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merv.waldrop

Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT		
0000								
3100	304210	BAL FORWAR	.00	-1,500,000.00	-1,514,300.00	-2,000,000.00	-5,176,436.00	
3133	333000	FED PILOT	-22,486.00	-21,367.00	-21,367.00	-22,000.00	-22,000.00	
3135	335200	FLPA	-67,884.79	-71,000.00	-71,000.00	-71,000.00	-71,000.00	
3141	311110	UTILITY TX	-13,994,551.52	-14,000,000.00	-15,505,371.00	-17,066,000.00	-17,747,640.00	
3141	311120	TIMBER	-62,130.18	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
3141	311190	OTHER TAX	-2,353,513.89	-2,723,000.00	-2,982,961.00	-2,566,000.00	-2,685,050.00	
3141	311200	PRIOR TAX	-347,048.82	-500,000.00	-500,000.00	-100,000.00	-100,000.00	
3141	311310	MV TAXES	-148,841.14	-150,000.00	-150,000.00	-150,000.00	-140,000.00	
3141	311315	TAVT	-607,560.15	-650,000.00	-650,000.00	-650,000.00	-650,000.00	
3141	311316	AAVT	-20,902.89	-20,000.00	-20,000.00	.00	-30,000.00	
3141	311320	MH TAXES	-84,857.47	-70,000.00	-70,000.00	-80,000.00	-80,000.00	
3141	311340	INTANG TAX	-54,655.21	-50,000.00	-50,000.00	-60,000.00	-50,000.00	
3141	311350	RAILROAD	-15,240.58	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
3141	311500	NOT IN DGS	-2.55	-15,000.00	-15,000.00	-1,000.00	-1,000.00	
3141	311600	RE TRANSFR	-21,977.69	-20,000.00	-20,000.00	-16,000.00	-16,000.00	
3141	311750	CABLE FEES	-36,920.36	-36,000.00	-36,000.00	-37,000.00	-37,000.00	
3141	313100	LOST	-4,115,028.66	-3,900,000.00	-3,900,000.00	-4,100,000.00	-4,100,000.00	
3141	314200	ALCOHOL TX	-72,837.09	-75,000.00	-75,000.00	-75,000.00	-70,000.00	
3141	316200	INS PR TAX	-867,142.41	-815,000.00	-815,000.00	-867,000.00	-920,000.00	
3141	316300	BANK TAXES	-33,708.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00	
3141	319000	PNLTY INT	-197,182.94	-140,000.00	-140,000.00	-100,000.00	-190,000.00	
3141	321100	BEER & WIN	-6,175.00	-6,000.00	-6,000.00	-6,800.00	-6,800.00	
3141	323100	BLDG PRMTS	-663,834.08	-90,000.00	-90,000.00	-90,000.00	-90,000.00	
3141	331002	FEDGNT-ATF	.00	.00	-3,800.00	-3,800.00	-3,800.00	
3141	331003	FED-NRCS	-16,188.16	-16,000.00	-16,000.00	-16,000.00	-16,000.00	
3141	331004	FED-SRCITI	-94,485.03	-120,000.00	-120,000.00	-94,000.00	-94,000.00	
3141	334005	STGRT-SRCI	-4,886.97	-6,000.00	-6,000.00	-5,000.00	-5,000.00	
3141	334111	IND DEF GR	-24,473.18	-20,000.00	-20,000.00	-16,000.00	-16,000.00	
3141	341100	CT COST FE	-34,479.90	-30,000.00	-30,000.00	-35,000.00	-35,000.00	
3141	341200	RECORDING	-70,899.90	-63,000.00	-63,000.00	-65,000.00	-65,000.00	
3141	341600	TAG COL FE	-29,508.00	-31,000.00	-31,000.00	-25,000.00	-25,000.00	
3141	341910	QUALIFYING	-9,821.44	-1,000.00	-1,000.00	-3,500.00	-3,500.00	
3141	341930	LIST/MAPS	-441.00	-500.00	-500.00	-450.00	-450.00	
3141	341940	COMM ON TX	-1,009,228.71	-970,000.00	-970,000.00	-1,100,000.00	-1,170,000.00	
3141	351110	SUP CT FIN	-31,784.11	-30,000.00	-30,000.00	-20,000.00	-20,000.00	
3141	351120	ST CT FINE	-286,421.97	-300,000.00	-300,000.00	-260,000.00	-260,000.00	
3141	351130	MAG CT FIN	-78,900.84	-80,000.00	-80,000.00	-80,000.00	-80,000.00	
3141	351150	PRO CT FIN	-46,188.40	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
3141	351160	JUV CT FIN	-1,032.50	-800.00	-800.00	-1,200.00	-1,000.00	
3141	361000	INTEREST	-77,308.04	-30,000.00	-30,000.00	-75,000.00	-111,085.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
3141	371000	DONATIONS	-16,170.00	-3,000.00	-29,100.00	-3,000.00	-3,000.00	
3141	371001	DONAT-SRCI	.00	-200.00	-200.00	-200.00	-200.00	
3141	389000	MISC REV	-102,831.02	-50,000.00	-50,000.00	-40,000.00	-40,000.00	
3141	389200	GCHRL	-57,330.51	-61,000.00	-61,000.00	-64,000.00	-64,000.00	
3141	392000	SALE OF PR	-82,920.50	-30,000.00	-30,000.00	-20,000.00	-20,000.00	
3142	342100	SHRF SVCS	-21,313.50	-25,000.00	-25,000.00	-22,000.00	-22,000.00	
3142	342310	FINGERPRTN	-6,488.25	-5,000.00	-5,000.00	-7,000.00	-9,000.00	
3142	342330	HOUSING PR	-51,759.00	-70,000.00	-70,000.00	-50,000.00	-50,000.00	
3142	342902	SRO CONTRA	.00	.00	-291,661.00	-300,000.00	-300,000.00	
3142	342903	ADMIN FEES	.00	.00	-4,500.00	-4,500.00	-4,500.00	
3147	347910	RENTALS	-56,905.96	-50,000.00	-50,000.00	-55,000.00	-55,000.00	
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6302	PROGRAMMING							
3147	347200	6302 REC FEES	-1,561.50	-1,500.00	-1,500.00	-1,000.00	-1,000.00	
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6305	BASEBALL							
3147	347200	6305 REC FEES	-15,826.48	-14,000.00	-14,000.00	-18,000.00	-18,000.00	
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6307	CERAMICS							
3147	347200	6307 REC FEES	-1,594.33	-1,500.00	-1,500.00	-1,000.00	-1,000.00	
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6308	CHEERLEADING							
3147	347200	6308 REC FEES	-2,687.44	-1,800.00	-1,800.00	-2,000.00	-2,000.00	
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6309	FOOTBALL							
3147	347200	6309 REC FEES	-12,400.07	-14,000.00	-14,000.00	-12,000.00	-12,000.00	
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6310	SOCCER							
3147	347200	6310 REC FEES	-4,815.90	-5,000.00	-5,000.00	-4,800.00	-4,800.00	
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6311	TENNIS							
3147	347200	6311 REC FEES	-390.00	-600.00	-600.00	-500.00	-500.00	
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6312	YOUTH BASKETBALL							
3147	347200	6312 REC FEES	-5,719.54	-5,000.00	-5,000.00	-6,000.00	-6,000.00	

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ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
6313	AEROBICS						
3147	347200 6313 REC FEES	-3,520.00	-3,600.00	-3,600.00	-3,500.00	-3,500.00	
6315	FACILITY RENTALS						
3147	347200 6315 REC FEES	-450.00	-700.00	-700.00	-500.00	-500.00	
6316	CONCESSIONS						
3147	347200 6316 REC FEES	-8,882.85	-11,000.00	-11,000.00	-10,000.00	-10,000.00	
6317	SPECIAL ACTIVITIES						
3147	347200 6317 REC FEES	-3,704.63	-5,000.00	-5,000.00	-3,500.00	-3,500.00	
4010	ADMINISTRATION						
4011100	511100 REG SALARY	44,436.93	45,400.00	45,400.00	49,300.00	49,300.00	
4011100	512102 GG LIFE	105.00	150.00	150.00	150.00	150.00	
4011100	512200 FICA	2,650.32	2,850.00	2,850.00	3,000.00	3,000.00	
4011100	512300 MEDICARE	619.89	700.00	700.00	700.00	700.00	
4011100	512400 RETIREMENT	4,581.71	4,650.00	4,650.00	4,900.00	4,900.00	
4011100	512700 WC INS	667.32	750.00	750.00	700.00	700.00	
4011100	523500 TRAVEL	4,400.88	6,000.00	6,000.00	7,000.00	7,000.00	
4011100	523600 DUES/FEES	270.00	200.00	200.00	300.00	300.00	
4011100	523700 TRAINING	2,775.00	4,500.00	4,500.00	5,000.00	5,000.00	
4011100	531100 SUPPLIES	.00	100.00	100.00	150.00	150.00	
4011300	511100 REG SALARY	228,991.57	228,000.00	228,000.00	250,000.00	244,300.00	
4011300	512101 BCBS	14,933.48	15,850.00	15,850.00	19,000.00	19,000.00	
4011300	512102 GG LIFE	1,392.66	1,500.00	1,500.00	1,700.00	1,700.00	
4011300	512200 FICA	13,656.49	14,350.00	14,350.00	16,000.00	16,000.00	
4011300	512300 MEDICARE	3,193.80	3,350.00	3,350.00	3,600.00	3,600.00	
4011300	512400 RETIREMENT	23,682.52	23,653.00	23,653.00	25,000.00	25,000.00	
4011300	512700 WC INS	1,380.45	1,500.00	1,500.00	1,500.00	1,500.00	
4011300	521300 DRUG TESTS	3,277.50	5,000.00	5,000.00	5,000.00	5,000.00	
4011300	522200 REPAIRS	37,222.07	42,000.00	42,000.00	42,000.00	42,000.00	
4011300	522300 LEASES	5,035.72	5,000.00	5,000.00	5,100.00	5,100.00	
4011300	523200 COMMUNICAT	5,177.40	5,000.00	5,000.00	5,100.00	5,100.00	
4011300	523300 ADS	977.90	1,700.00	1,700.00	1,000.00	1,000.00	
4011300	523400 PRINTING	728.68	1,500.00	1,500.00	1,000.00	1,000.00	

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
4011300	523500	TRAVEL	824.71	1,500.00	1,500.00	2,000.00	2,000.00	
4011300	523600	DUES/FEES	2,129.60	2,000.00	2,000.00	2,000.00	2,000.00	
4011300	523700	TRAINING	1,755.00	1,500.00	1,500.00	2,000.00	2,000.00	
4011300	523900	BURIALS	.00	1,500.00	1,500.00	1,500.00	1,500.00	
4011300	531100	SUPPLIES	4,155.88	5,000.00	5,000.00	5,000.00	5,000.00	
4011300	531270	FUEL	360.84	1,000.00	1,000.00	1,000.00	1,000.00	
4011300	531300	FOOD	337.50	500.00	500.00	700.00	700.00	
4011300	531600	SM EQUIPMT	.00	2,000.00	2,000.00	1,000.00	1,000.00	
4011300	579000	CONTINGENC	.00	1,446,850.00	1,448,078.00	2,000,000.00	1,000,000.00	
4011530	521200	PROF SCVS	29,355.66	100,000.00	100,000.00	100,000.00	100,000.00	
4011535	521300	TECH SCVS	22,397.07	25,000.00	27,650.00	25,000.00	25,000.00	
4011555	512600	UNEMPLOYME	330.00	10,000.00	10,000.00	10,000.00	10,000.00	
4011555	523100	INSURANCE	333,292.93	400,000.00	400,000.00	450,000.00	450,000.00	
4011560	521200	PROF SCVS	28,000.00	35,000.00	32,000.00	30,000.00	30,000.00	
4011595	523600	DUES/FEES	2,645.69	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL ADMINISTRATION			-25,242,058.88	-24,618,014.00	-26,722,829.00	-27,563,850.00	-32,802,561.00	.00
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4050	AIRPORT							
4057563	521200	PROF SCVS	.00	10,000.00	10,000.00	10,000.00	10,000.00	
4057563	521300	TECH SCVS	.00	500.00	500.00	500.00	500.00	
4057563	522200	REPAIRS	3,274.25	51,000.00	51,000.00	10,000.00	10,000.00	
4057563	523200	COMMUNICAT	236.64	300.00	300.00	300.00	300.00	
4057563	523300	ADS	.00	200.00	200.00	200.00	200.00	
4057563	523600	DUES/FEES	.00	100.00	100.00	100.00	100.00	
4057563	531100	SUPPLIES	.00	2,000.00	2,000.00	1,000.00	1,000.00	
4057563	531230	ELECTRIC	1,590.54	2,200.00	2,200.00	3,500.00	3,500.00	
4057563	531600	SM EQUIPMT	520.61	.00	.00	500.00	500.00	
4057563	541200	SITE IMPRV	.00	.00	.00	287,500.00	10,000.00	
TOTAL AIRPORT			5,622.04	66,300.00	66,300.00	313,600.00	36,100.00	.00
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4070	ANIMAL CONTROL							
4073910	511100	REG SALARY	.00	125,000.00	125,000.00	125,000.00	125,000.00	
4073910	512101	BCBS	.00	15,000.00	15,000.00	17,000.00	17,000.00	
4073910	512102	GG LIFE	.00	800.00	800.00	800.00	800.00	
4073910	512200	FICA	.00	7,600.00	7,600.00	7,600.00	7,600.00	
4073910	512300	MEDICARE	.00	1,700.00	1,700.00	1,700.00	1,700.00	
4073910	512400	RETIREMENT	.00	12,500.00	12,500.00	12,500.00	12,500.00	
4073910	512700	WC INS	.00	1,000.00	1,000.00	1,000.00	1,000.00	
4073910	521200	PROF SCVS	6,000.00	16,000.00	16,000.00	16,000.00	16,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
4073910	522200	REPAIRS	.00	6,000.00	6,000.00	6,000.00	6,000.00	
4073910	523500	TRAVEL	.00	500.00	500.00	500.00	500.00	
4073910	523700	TRAINING	.00	500.00	500.00	500.00	500.00	
4073910	523900	OTHER PURC	.00	1,000.00	1,000.00	1,000.00	1,000.00	
4073910	531100	SUPPLIES	.00	6,000.00	6,000.00	6,000.00	6,000.00	
4073910	531101	UNIFORMS	.00	200.00	200.00	200.00	200.00	
4073910	531102	MEDICAL	.00	3,000.00	3,000.00	3,000.00	3,000.00	
4073910	531230	ELECTRIC	.00	13,000.00	13,000.00	13,000.00	13,000.00	
4073910	531270	FUEL	.00	6,000.00	6,000.00	6,000.00	6,000.00	
4073910	531300	FOOD	.00	3,000.00	3,000.00	3,000.00	3,000.00	
4073910	531600	SM EQUIPMT	.00	8,200.00	8,200.00	8,200.00	8,200.00	
4073910	541200	SITE IMPRV	.00	200,000.00	200,000.00	200,000.00	200,000.00	
4073910	542000	EQUIPMENT	.00	.00	.00	35,000.00	35,000.00	
TOTAL ANIMAL CONTROL			6,000.00	427,000.00	427,000.00	464,000.00	464,000.00	.00
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4080	ARCHIVES							
4081580	522130	CLEAN SVCS	600.00	1,000.00	1,000.00	1,000.00	1,000.00	
4081580	522200	REPAIRS	35,496.38	42,000.00	42,000.00	40,000.00	40,000.00	
4081580	522300	LEASES	1,272.00	2,000.00	2,000.00	2,000.00	2,000.00	
4081580	523200	COMMUNICAT	1,519.92	1,500.00	1,500.00	1,500.00	1,500.00	
4081580	531210	WATER	118.22	250.00	250.00	250.00	250.00	
4081580	531230	ELECTRIC	4,177.17	5,000.00	5,000.00	5,000.00	5,000.00	
4081580	572000	PYTS BCGS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL ARCHIVES			46,183.69	54,750.00	54,750.00	52,750.00	52,750.00	.00
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4100	BOARD OF ELECTIONS							
4101400	511100	REG SALARY	95,065.29	100,000.00	100,000.00	100,500.00	100,500.00	
4101400	511300	OVERTIME	1,371.42	1,750.00	1,750.00	3,300.00	3,300.00	
4101400	512101	BCBS	11,339.10	13,850.00	13,850.00	10,600.00	10,600.00	
4101400	512102	GG LIFE	378.39	500.00	500.00	500.00	500.00	
4101400	512200	FICA	5,676.58	7,050.00	7,050.00	6,200.00	6,200.00	
4101400	512300	MEDICARE	1,327.65	1,650.00	1,650.00	1,500.00	1,500.00	
4101400	512400	RETIREMENT	7,100.56	11,700.00	11,700.00	4,800.00	4,800.00	
4101400	512700	WC INS	585.27	750.00	750.00	600.00	600.00	
4101400	521300	TECH SCVS	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
4101400	522200	REPAIRS	23,828.05	25,000.00	25,000.00	25,000.00	25,000.00	
4101400	522300	LEASES	.00	300.00	300.00	300.00	300.00	
4101400	523200	COMMUNICAT	2,344.99	3,000.00	3,000.00	3,000.00	3,000.00	
4101400	523300	ADS	115.00	600.00	600.00	600.00	600.00	

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ACCOUNTS FOR:			2016	2017	2017	2018	2018	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
4101400	523400	PRINTING	6,428.51	7,800.00	7,800.00	7,800.00	7,800.00	
4101400	523500	TRAVEL	2,721.27	6,000.00	6,000.00	6,000.00	6,000.00	
4101400	523600	DUES/FEES	415.00	400.00	400.00	400.00	400.00	
4101400	523700	TRAINING	2,085.00	5,000.00	5,000.00	5,000.00	5,000.00	
4101400	523850	CNTRCT LAB	11,880.01	25,000.00	25,000.00	25,000.00	25,000.00	
4101400	531100	SUPPLIES	1,924.05	2,000.00	2,000.00	2,000.00	2,000.00	
4101400	531101	UNIFORMS	.00	.00	400.00	400.00	400.00	
4101400	531600	SM EQUIPMT	2,307.88	3,000.00	2,600.00	3,000.00	3,000.00	
TOTAL BOARD OF ELECTIONS			182,894.02	224,350.00	224,350.00	215,500.00	215,500.00	.00
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4280	DETENTION CENTER							
4283326	511100	REG SALARY	912,177.63	964,500.00	1,030,719.00	1,025,000.00	1,274,500.00	
4283326	511300	OVERTIME	222,773.57	200,000.00	200,000.00	213,000.00	170,000.00	
4283326	512101	BCBS	116,105.73	118,550.00	124,400.00	165,000.00	212,000.00	
4283326	512102	GG LIFE	5,806.02	6,250.00	5,765.00	7,500.00	9,500.00	
4283326	512200	FICA	66,403.14	70,450.00	61,598.00	73,000.00	86,700.00	
4283326	512300	MEDICARE	15,529.76	16,500.00	14,407.00	17,000.00	20,300.00	
4283326	512400	RETIREMENT	92,534.10	96,250.00	99,340.00	102,000.00	127,500.00	
4283326	512700	WC INS	30,587.38	41,750.00	32,607.00	38,500.00	58,300.00	
4283326	521200	PROF SCVS	45,237.85	75,000.00	72,195.54	20,000.00	190,600.00	
4283326	521300	TECH SCVS	4,025.00	7,000.00	7,000.00	75,000.00	75,000.00	
4283326	522200	REPAIRS	34,839.42	60,000.00	36,558.00	40,000.00	50,000.00	
4283326	522205	COMP SFTWR	2,314.00	7,500.00	.00	7,500.00	37,500.00	
4283326	522300	LEASES	2,316.00	2,500.00	12,871.12	15,000.00	15,000.00	
4283326	523200	COMMUNICAT	907.42	2,000.00	4,482.92	10,000.00	10,000.00	
4283326	523500	TRAVEL	.00	1,000.00	976.00	2,000.00	2,000.00	
4283326	523600	DUES/FEES	.00	.00	39.80	500.00	500.00	
4283326	523700	TRAINING	.00	500.00	3,064.00	23,500.00	23,500.00	
4283326	531100	SUPPLIES	28,654.07	35,000.00	40,840.00	48,000.00	48,000.00	
4283326	531101	UNIFORMS	15,969.98	20,000.00	36,178.92	40,000.00	30,000.00	
4283326	531102	MEDICAL	41,028.39	30,000.00	12,148.98	220,000.00	.00	
4283326	531210	WATER	30,143.97	35,000.00	35,000.00	37,000.00	37,000.00	
4283326	531220	NAT GAS	7,700.11	10,000.00	8,884.20	10,000.00	10,000.00	
4283326	531230	ELECTRIC	75,506.20	85,000.00	69,791.50	85,000.00	85,000.00	
4283326	531300	FOOD	198,978.11	210,000.00	195,000.00	235,000.00	235,000.00	
4283326	531600	SM EQUIPMT	4,312.57	10,000.00	52,493.25	66,500.00	14,202.00	
4283326	541200	SITE IMPRV	.00	100,000.00	23,409.73	736,000.00	236,000.00	
4283326	542000	EQUIPMENT	.00	.00	.00	100,000.00	50,000.00	
TOTAL DETENTION CENTER			1,953,850.42	2,204,750.00	2,179,769.96	3,412,000.00	3,108,102.00	.00
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4300	BURKE COUNTY SERVICE CENTER							
4305110	522130	CLEAN SVCS	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	

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Burke County, Georgia
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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
4305110 522200 REPAIRS	29,704.06	27,000.00	27,000.00	30,000.00	30,000.00	
4305110 541200 SITE IMPRV	.00	.00	.00	20,000.00	20,000.00	
TOTAL BURKE COUNTY SERVICE C	34,504.06	31,800.00	31,800.00	54,800.00	54,800.00	.00
4400 BURKE COUNTY OFFICE PARK						
4407100 522200 REPAIRS	104,536.86	260,000.00	45,295.00	105,000.00	105,000.00	
4407100 523850 CNTRCT LAB	442.50	1,000.00	1,500.00	1,000.00	1,000.00	
4407100 531100 SUPPLIES	2,002.60	3,000.00	3,000.00	3,000.00	3,000.00	
4407100 531210 WATER	3,488.04	2,500.00	2,500.00	2,500.00	2,500.00	
4407100 531220 NAT GAS	1,317.14	4,000.00	4,000.00	1,500.00	2,000.00	
4407100 531230 ELECTRIC	35,827.70	35,000.00	35,000.00	35,000.00	35,000.00	
4407100 531600 SM EQUIPMT	6,201.49	5,000.00	4,500.00	5,000.00	5,000.00	
4407100 541200 SITE IMPRV	6,700.00	.00	214,705.00	411,500.00	61,000.00	
TOTAL BURKE COUNTY OFFICE PA	160,516.33	310,500.00	310,500.00	564,500.00	214,500.00	.00
4500 CHAMBER OF COMMERCE						
4507520 572000 PYTS AGENCY	18,000.00	18,000.00	18,000.00	.00	21,750.00	
TOTAL CHAMBER OF COMMERCE	18,000.00	18,000.00	18,000.00	.00	21,750.00	.00
4600 CLERK OF COURTS						
4602180 511100 REG SALARY	248,821.54	282,000.00	282,000.00	338,400.00	338,400.00	
4602180 511300 OVERTIME	9,057.46	11,650.00	11,650.00	10,500.00	10,500.00	
4602180 512101 BCBS	18,974.13	15,300.00	15,300.00	37,500.00	37,500.00	
4602180 512102 GG LIFE	1,337.56	1,350.00	1,350.00	2,000.00	2,000.00	
4602180 512200 FICA	15,423.01	16,400.00	16,400.00	16,000.00	16,000.00	
4602180 512300 MEDICARE	3,607.07	3,850.00	3,850.00	4,000.00	4,000.00	
4602180 512400 RETIREMENT	24,917.04	25,950.00	25,950.00	32,500.00	32,500.00	
4602180 512700 WC INS	1,557.99	1,700.00	1,700.00	1,500.00	1,500.00	
4602180 521300 TECH SCVS	40,500.00	81,600.00	81,600.00	81,600.00	81,600.00	
4602180 522200 REPAIRS	29,140.88	28,000.00	28,000.00	30,000.00	30,000.00	
4602180 522300 LEASES	7,037.54	7,800.00	7,800.00	7,800.00	7,800.00	
4602180 523200 COMMUNICAT	6,174.65	8,000.00	8,000.00	8,500.00	8,500.00	
4602180 523300 ADS	394.85	500.00	500.00	500.00	500.00	
4602180 523500 TRAVEL	1,492.79	4,000.00	4,000.00	5,000.00	5,000.00	
4602180 523600 DUES/FEES	396.00	1,000.00	1,000.00	1,000.00	1,000.00	
4602180 523700 TRAINING	300.00	2,000.00	2,000.00	3,000.00	3,000.00	
4602180 531100 SUPPLIES	17,221.19	24,000.00	24,000.00	24,000.00	24,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
4602180 531600 SM EQUIPMT	2,106.34	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL CLERK OF COURTS	428,460.04	518,100.00	518,100.00	606,800.00	606,800.00	.00
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4650 BOARD OF EQUALIZATION						
4651514 511100 REG SALARY	765.00	3,000.00	3,000.00	7,000.00	7,000.00	
4651514 512200 FICA	46.90	100.00	100.00	200.00	200.00	
4651514 512300 MEDICARE	10.97	50.00	50.00	100.00	100.00	
4651514 512700 WC INS	8.15	50.00	50.00	100.00	100.00	
4651514 521300 TECH SCVS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
4651514 523200 COMMUNICAT	.00	250.00	250.00	250.00	250.00	
4651514 523300 ADS	296.65	400.00	400.00	400.00	400.00	
4651514 523500 TRAVEL	1,514.70	3,000.00	3,000.00	3,000.00	3,000.00	
4651514 523700 TRAINING	835.00	1,000.00	1,000.00	1,000.00	1,000.00	
4651514 531100 SUPPLIES	.00	500.00	500.00	500.00	500.00	
TOTAL BOARD OF EQUALIZATION	5,877.37	10,750.00	10,750.00	14,950.00	14,950.00	.00
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4700 CORONER						
4703700 511100 REG SALARY	29,962.50	26,950.00	26,950.00	26,000.00	30,000.00	
4703700 512101 BCBS	4,733.82	5,150.00	5,150.00	6,000.00	6,000.00	
4703700 512102 GG LIFE	24.36	50.00	50.00	100.00	100.00	
4703700 512200 FICA	1,778.81	1,600.00	1,600.00	1,600.00	1,600.00	
4703700 512300 MEDICARE	416.10	400.00	400.00	500.00	500.00	
4703700 512400 RETIREMENT	1,254.78	2,700.00	2,700.00	1,500.00	1,500.00	
4703700 512700 WC INS	28.30	50.00	50.00	100.00	100.00	
4703700 521200 PROF SCVS	4,410.00	6,000.00	6,000.00	.00	8,000.00	
4703700 521300 TECH SCVS	500.00	1,000.00	1,000.00	.00	500.00	
4703700 523200 COMMUNICAT	486.14	1,000.00	1,000.00	.00	500.00	
4703700 523500 TRAVEL	3,852.78	6,000.00	6,000.00	.00	5,000.00	
4703700 523600 DUES/FEES	225.00	450.00	450.00	.00	450.00	
4703700 523700 TRAINING	720.00	2,000.00	2,000.00	.00	2,000.00	
4703700 531100 SUPPLIES	1,716.92	1,500.00	1,500.00	.00	2,000.00	
TOTAL CORONER	50,109.51	54,850.00	54,850.00	35,800.00	58,250.00	.00
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4800 COUNTY AGENT						
4807130 511100 REG SALARY	74,000.40	84,150.00	84,150.00	80,000.00	81,000.00	
4807130 512200 FICA	4,587.95	5,250.00	5,250.00	5,000.00	5,000.00	
4807130 512300 MEDICARE	1,073.04	1,250.00	1,250.00	1,500.00	1,500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
4807130	512400	RETIREMENT	10,407.40	8,450.00	8,450.00	11,500.00	11,500.00	
4807130	512700	WC INS	561.85	650.00	650.00	1,000.00	1,000.00	
4807130	522200	REPAIRS	12,394.04	14,000.00	14,000.00	14,000.00	14,000.00	
4807130	522300	LEASES	2,573.02	2,100.00	5,100.00	2,500.00	2,500.00	
4807130	523200	COMMUNICAT	3,721.49	5,500.00	5,500.00	5,500.00	5,500.00	
4807130	523500	TRAVEL	1,129.25	4,000.00	4,000.00	4,500.00	4,000.00	
4807130	523600	DUES/FEES	386.00	800.00	800.00	1,000.00	1,000.00	
4807130	523700	TRAINING	150.00	1,250.00	1,250.00	1,500.00	1,500.00	
4807130	523850	CNTRCT LAB	10,259.71	45,000.00	45,000.00	47,800.00	47,800.00	
4807130	531100	SUPPLIES	1,634.74	5,000.00	3,500.00	6,500.00	5,000.00	
4807130	531270	FUEL	2,579.68	7,500.00	6,000.00	7,500.00	7,500.00	
4807130	531600	SM EQUIPMT	4,652.48	6,000.00	6,000.00	6,000.00	6,000.00	
4807130	542000	EQUIPMENT	.00	.00	.00	35,000.00	35,000.00	
TOTAL COUNTY AGENT			130,111.05	190,900.00	190,900.00	230,800.00	229,800.00	.00
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4850	CSRA REGIONAL COMMISSION							
4851595	523500	TRAVEL	.00	500.00	500.00	500.00	500.00	
4851595	523600	DUES/FEES	15,681.97	16,000.00	16,000.00	16,000.00	16,000.00	
TOTAL CSRA REGIONAL COMMISSI			15,681.97	16,500.00	16,500.00	16,500.00	16,500.00	.00
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4860	DISTRICT ATTORNEY							
4862200	571000	INTRGV PYT	163,761.48	160,000.00	160,000.00	170,000.00	170,000.00	
TOTAL DISTRICT ATTORNEY			163,761.48	160,000.00	160,000.00	170,000.00	170,000.00	.00
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5350	GEORGIA FORESTRY COMMISSION							
5357140	571000	INTRGV PYT	33,226.00	34,000.00	34,000.00	34,000.00	34,000.00	
TOTAL GEORGIA FORESTRY COMMI			33,226.00	34,000.00	34,000.00	34,000.00	34,000.00	.00
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5400	HEALTH DEPARTMENT							
5405110	522200	REPAIRS	32,198.02	35,000.00	35,000.00	308,000.00	.00	
5405110	571000	INTRGV PYT	162,000.00	230,000.00	230,000.00	230,000.00	230,000.00	
TOTAL HEALTH DEPARTMENT			194,198.02	265,000.00	265,000.00	538,000.00	230,000.00	.00
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5410	HOSPITAL AUTHORITY							
5415110	571008	HOSP AUTH	3,300,000.00	3,000,000.00	3,000,000.00	2,700,000.00	3,000,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
5415110 581000 PRINCIPAL	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
TOTAL HOSPITAL AUTHORITY	4,800,000.00	4,500,000.00	4,500,000.00	4,200,000.00	4,500,000.00	.00
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5570 JUVENILE COURT						
5572600 511100 REG SALARY	13,013.37	13,400.00	13,400.00	13,900.00	13,900.00	
5572600 512101 BCBS	2,419.79	2,600.00	2,600.00	3,500.00	3,500.00	
5572600 512102 GG LIFE	181.26	200.00	200.00	500.00	500.00	
5572600 512200 FICA	748.57	800.00	800.00	1,000.00	1,000.00	
5572600 512300 MEDICARE	175.15	200.00	200.00	500.00	500.00	
5572600 512400 RETIREMENT	1,463.10	1,350.00	1,350.00	1,400.00	1,400.00	
5572600 512700 WC INS	78.02	100.00	100.00	100.00	100.00	
5572600 521200 PROF SCVS	12,020.00	13,500.00	13,500.00	13,500.00	13,500.00	
5572600 521203 GUARDIAN	990.00	3,000.00	3,000.00	3,000.00	3,000.00	
5572600 521300 COURTRP	4,855.01	7,000.00	7,000.00	7,000.00	7,000.00	
5572600 522300 LEASES	244.00	300.00	300.00	300.00	300.00	
5572600 523200 COMMUNICAT	604.11	1,000.00	1,000.00	1,000.00	1,000.00	
5572600 523300 ADS	.00	100.00	100.00	100.00	100.00	
5572600 523500 TRAVEL	997.50	2,000.00	1,303.00	2,000.00	2,000.00	
5572600 523600 DUES/FEES	179.10	1,000.00	1,000.00	1,000.00	1,000.00	
5572600 523700 TRAINING	384.00	500.00	1,197.00	1,000.00	1,000.00	
5572600 531100 SUPPLIES	515.55	1,000.00	1,000.00	1,000.00	1,000.00	
5572600 531600 SM EQUIPMT	.00	.00	.00	500.00	500.00	
5572600 571000 SHARED COS	26,284.48	26,500.00	26,500.00	26,500.00	26,500.00	
5572800 521200 PROF SCVS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL JUVENILE COURT	95,153.01	104,550.00	104,550.00	107,800.00	107,800.00	.00
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5700 LIBRARY						
5706510 511100 REG SALARY	194,058.08	213,800.00	213,800.00	237,120.00	237,120.00	
5706510 512101 BCBS	34,676.56	36,900.00	36,900.00	44,500.00	44,500.00	
5706510 512102 GG LIFE	1,070.41	1,150.00	1,150.00	1,500.00	1,500.00	
5706510 512200 FICA	10,899.32	11,450.00	11,450.00	12,000.00	12,000.00	
5706510 512300 MEDICARE	2,549.10	2,700.00	2,700.00	3,000.00	3,000.00	
5706510 512400 RETIREMENT	16,478.96	20,800.00	20,800.00	18,500.00	18,500.00	
5706510 512700 WC INS	1,507.07	1,600.00	1,600.00	1,500.00	1,500.00	
5706510 522200 REPAIRS	33,724.86	45,000.00	45,000.00	51,500.00	51,500.00	
5706510 531600 SM EQUIPMT	.00	10,000.00	10,000.00	12,500.00	12,500.00	
5706510 571000 INTRGV PYT	81,549.96	89,350.00	89,350.00	.00	89,350.00	
TOTAL LIBRARY	376,514.32	432,750.00	432,750.00	382,120.00	471,470.00	.00
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5800 MAGISTRATE COURT						
5802400 511100 REG SALARY	231,414.23	236,500.00	236,500.00	243,000.00	278,100.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
5802400	511300	OVERTIME	.00	500.00	500.00	2,000.00	2,000.00	
5802400	512101	BCBS	16,483.28	17,500.00	17,500.00	21,000.00	21,000.00	
5802400	512102	GG LIFE	1,291.89	1,400.00	1,400.00	2,000.00	2,000.00	
5802400	512200	FICA	13,613.84	14,000.00	14,000.00	14,500.00	14,500.00	
5802400	512300	MEDICARE	3,183.80	3,300.00	3,300.00	3,500.00	3,500.00	
5802400	512400	RETIREMENT	21,459.13	23,650.00	23,650.00	22,000.00	22,000.00	
5802400	512700	WC INS	1,499.27	1,550.00	1,550.00	1,500.00	1,500.00	
5802400	521200	PROF SCVS	.00	300.00	300.00	600.00	600.00	
5802400	521300	CT RPTNG	2,160.53	2,500.00	2,500.00	4,000.00	4,000.00	
5802400	522200	REPAIRS	31,240.88	29,000.00	29,000.00	.00	30,000.00	
5802400	522205	COMP SFTWR	.00	.00	600.00	2,100.00	2,100.00	
5802400	522300	LEASES	4,294.84	7,000.00	5,660.00	7,000.00	7,000.00	
5802400	523200	COMMUNICAT	4,362.66	6,500.00	6,500.00	6,500.00	6,500.00	
5802400	523300	ADS	.00	500.00	500.00	500.00	500.00	
5802400	523500	TRAVEL	5,646.83	7,500.00	5,500.00	9,000.00	9,000.00	
5802400	523600	DUES/FEES	820.00	1,000.00	1,000.00	1,200.00	1,200.00	
5802400	523601	WITNESS FE	25.00	200.00	200.00	500.00	500.00	
5802400	523700	TRAINING	1,460.00	2,500.00	2,500.00	3,000.00	3,000.00	
5802400	531100	SUPPLIES	10,942.95	8,500.00	12,284.00	9,500.00	9,500.00	
5802400	531600	SM EQUIPMT	5,980.92	4,500.00	3,456.00	4,500.00	4,500.00	
5802800	521200	PROF SCVS	.00	.00	.00	600.00	.00	
TOTAL MAGISTRATE COURT			355,880.05	368,400.00	368,400.00	358,500.00	423,000.00	.00
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5900	BURKE COUNTY MUSEUM							
5906172	511100	REG SALARY	11,838.46	14,000.00	14,000.00	13,000.00	14,500.00	
5906172	512200	FICA	714.54	850.00	850.00	1,000.00	1,000.00	
5906172	512300	MEDICARE	167.16	200.00	200.00	500.00	500.00	
5906172	512700	WC INS	69.53	100.00	100.00	100.00	100.00	
5906172	522200	REPAIRS	5,893.67	6,000.00	6,000.00	16,500.00	16,500.00	
5906172	523200	COMMUNICAT	245.10	200.00	200.00	100.00	100.00	
5906172	523300	ADS	.00	100.00	100.00	100.00	100.00	
5906172	523600	DUES/FEES	.00	.00	.00	100.00	100.00	
5906172	531100	SUPPLIES	.00	200.00	200.00	300.00	300.00	
5906172	531230	ELECTRIC	2,795.47	2,500.00	2,500.00	3,000.00	3,000.00	
5906172	531600	SM EQUIPMT	989.00	100.00	100.00	200.00	200.00	
TOTAL BURKE COUNTY MUSEUM			22,712.93	24,250.00	24,250.00	34,900.00	36,400.00	.00
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5950	PLANNING COMMISSION							
5957200	511100	REG SALARY	126,204.69	134,500.00	134,500.00	124,000.00	130,500.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
5957200 511300 OVERTIME	266.01	200.00	200.00	500.00	500.00	
5957200 512101 BCBS	19,274.76	20,850.00	20,850.00	22,500.00	22,500.00	
5957200 512102 GG LIFE	960.82	1,050.00	1,050.00	1,000.00	1,000.00	
5957200 512200 FICA	7,209.93	7,600.00	7,600.00	7,500.00	7,600.00	
5957200 512300 MEDICARE	1,686.22	1,800.00	1,800.00	2,000.00	2,000.00	
5957200 512400 RETIREMENT	13,142.52	13,350.00	13,350.00	12,500.00	12,800.00	
5957200 512700 WC INS	768.25	900.00	900.00	1,000.00	1,000.00	
5957200 522200 REPAIRS	33,996.28	23,000.00	23,000.00	23,000.00	23,000.00	
5957200 522205 COMP SFTWR	1,654.00	1,854.00	1,854.00	3,754.00	3,754.00	
5957200 522300 LEASES	1,904.68	2,100.00	2,100.00	2,100.00	2,100.00	
5957200 523200 COMMUNICAT	2,133.59	2,000.00	2,000.00	2,000.00	2,000.00	
5957200 523300 ADS	.00	250.00	250.00	250.00	250.00	
5957200 523500 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	
5957200 523600 DUES/FEES	1,221.81	2,000.00	2,000.00	1,500.00	1,500.00	
5957200 523700 TRAINING	330.00	2,000.00	2,000.00	2,000.00	2,000.00	
5957200 531100 SUPPLIES	1,205.60	2,000.00	2,000.00	2,000.00	2,000.00	
5957200 531270 FUEL	3,222.37	7,000.00	7,000.00	7,000.00	7,000.00	
5957200 531600 SM EQUIPMT	1,391.37	1,500.00	1,500.00	1,500.00	1,500.00	
5957410 521200 PROF SCVS	375.00	5,000.00	5,000.00	5,000.00	5,000.00	
5957410 523300 ADS	643.00	1,000.00	1,000.00	2,000.00	2,000.00	
5957410 523700 TRAINING	.00	500.00	500.00	500.00	500.00	
5957450 511100 REG SALARY	35,358.61	37,000.00	37,000.00	39,000.00	39,000.00	
5957450 512102 GG LIFE	147.56	250.00	250.00	500.00	500.00	
5957450 512200 FICA	2,153.25	2,250.00	2,250.00	2,500.00	2,500.00	
5957450 512300 MEDICARE	503.60	550.00	550.00	1,000.00	1,000.00	
5957450 512400 RETIREMENT	3,643.97	3,650.00	3,650.00	4,000.00	4,000.00	
5957450 512700 WC INS	833.07	900.00	900.00	1,000.00	1,000.00	
5957450 522200 REPAIRS	147.95	200.00	200.00	200.00	200.00	
5957450 523200 COMMUNICAT	1,033.45	1,000.00	1,000.00	1,000.00	1,000.00	
5957450 523500 TRAVEL	.00	700.00	700.00	700.00	700.00	
5957450 523600 DUES/FEES	.00	100.00	100.00	100.00	100.00	
5957450 523700 TRAINING	.00	500.00	500.00	500.00	500.00	
5957450 531101 UNIFORMS	.00	350.00	350.00	350.00	350.00	
5957450 531270 FUEL	1,079.72	3,000.00	2,800.00	3,000.00	3,000.00	
5957450 531600 SM EQUIPMT	1,285.00	1,285.00	1,485.00	5,000.00	5,000.00	
TOTAL PLANNING COMMISSION	263,777.08	283,189.00	283,189.00	283,454.00	290,354.00	.00
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6000 PROBATE COURT						
6002450 511100 REG SALARY	100,213.44	102,900.00	102,900.00	108,500.00	108,500.00	
6002450 512102 GG LIFE	655.54	700.00	700.00	1,000.00	1,000.00	
6002450 512200 FICA	6,095.96	6,300.00	6,300.00	7,000.00	7,000.00	

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
6002450	512300	MEDICARE	1,425.51	1,500.00	1,500.00	2,000.00	2,000.00	
6002450	512400	RETIREMENT	10,346.98	10,300.00	10,300.00	11,000.00	11,000.00	
6002450	512700	WC INS	603.84	650.00	650.00	1,000.00	1,000.00	
6002450	522200	REPAIRS	15,439.39	14,000.00	14,000.00	.00	16,000.00	
6002450	522300	LEASES	678.00	800.00	800.00	.00	800.00	
6002450	523200	COMMUNICAT	1,019.01	1,500.00	1,500.00	.00	1,500.00	
6002450	523500	TRAVEL	1,193.80	1,500.00	1,500.00	.00	1,500.00	
6002450	523600	DUES/FEES	623.25	650.00	650.00	.00	650.00	
6002450	523700	TRAINING	795.00	1,200.00	1,200.00	.00	1,200.00	
6002450	531100	SUPPLIES	4,224.45	4,500.00	4,500.00	.00	4,500.00	
TOTAL PROBATE COURT			143,314.17	146,500.00	146,500.00	130,500.00	156,650.00	.00
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6300	RECREATION DEPARTMENT							
6306100	511100	REG SALARY	464,825.19	480,900.00	480,900.00	500,900.00	537,900.00	
6306100	511200	SAL TMP EE	.00	33,800.00	33,800.00	33,800.00	.00	
6306100	512101	BCBS	51,528.30	54,200.00	54,200.00	54,200.00	54,200.00	
6306100	512102	GG LIFE	2,589.64	2,700.00	2,700.00	2,700.00	2,700.00	
6306100	512200	FICA	26,999.07	28,200.00	28,200.00	28,200.00	28,200.00	
6306100	512300	MEDICARE	6,314.36	6,600.00	6,600.00	6,600.00	6,600.00	
6306100	512400	RETIREMENT	40,023.24	36,000.00	36,000.00	36,000.00	45,000.00	
6306100	512700	WC INS	15,998.66	16,900.00	16,900.00	16,900.00	16,900.00	
6306100	521300	TECH SCVS	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	
6306100	522200	REPAIRS	148,744.14	140,000.00	140,000.00	150,000.00	150,000.00	
6306100	522205	COMP SFTWR	1,339.80	2,500.00	2,500.00	3,000.00	3,000.00	
6306100	522300	LEASES	11,397.44	12,000.00	12,000.00	12,000.00	12,000.00	
6306100	523200	COMMUNICAT	2,777.60	3,500.00	3,500.00	3,500.00	3,500.00	
6306100	523300	ADS	.00	500.00	500.00	500.00	500.00	
6306100	523500	TRAVEL	1,227.17	2,000.00	566.00	2,000.00	2,000.00	
6306100	523600	DUES/FEES	904.10	1,500.00	1,500.00	1,000.00	1,000.00	
6306100	523700	TRAINING	350.00	500.00	500.00	500.00	500.00	
6306100	523900	OTHER PURC	150.00	200.00	200.00	200.00	200.00	
6306100	531100	SUPPLIES	12,746.86	20,000.00	20,000.00	20,000.00	20,000.00	
6306100	531101	UNIFORMS	4,448.76	5,000.00	5,793.00	5,000.00	5,000.00	
6306100	531210	WATER	8,724.24	8,500.00	8,500.00	8,500.00	8,500.00	
6306100	531230	ELECTRIC	61,389.62	72,000.00	72,000.00	72,000.00	72,000.00	
6306100	531270	FUEL	8,895.69	13,000.00	13,000.00	13,000.00	13,000.00	
6306100	531300	FOOD	12,973.00	15,000.00	15,000.00	16,000.00	16,000.00	
6306100	531400	BOOKS	26.80	100.00	100.00	100.00	100.00	
6306100	531600	SM EQUIPMT	7,740.86	9,000.00	10,000.00	9,000.00	9,000.00	
6306100	541200	SITE IMPRV	33,958.92	181,500.00	181,500.00	312,300.00	242,400.00	
6306100	542000	EQUIPMENT	10,928.00	66,000.00	66,000.00	100,000.00	3,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
6301 ADULT BASKETBALL						
6306100 523850 6301 CNTRCT LAB	.00	1,000.00	.00	1,000.00	1,000.00	
6306100 531100 6301 SUPPLIES	496.20	500.00	.00	500.00	500.00	
6302 PROGRAMMING						
6306100 523850 6302 CNTRCT LAB	.00	1,000.00	.00	1,000.00	1,000.00	
6306100 531100 6302 SUPPLIES	10,489.85	13,000.00	13,000.00	13,000.00	13,000.00	
6306100 531400 6302 BOOKS	167.65	250.00	250.00	200.00	200.00	
6306100 531600 6302 SM EQUIPMT	.00	300.00	300.00	5,400.00	5,400.00	
6303 ADULT SOFTBALL						
6306100 531100 6303 SUPPLIES	.00	500.00	.00	500.00	500.00	
6304 ARCHERY						
6306100 523600 6304 DUES/FEES	.00	200.00	.00	200.00	200.00	
6306100 531100 6304 SUPPLIES	20.00	1,000.00	7.00	1,000.00	1,000.00	
6305 BASEBALL						
6306100 523500 6305 TRAVEL	5,242.88	4,000.00	2,428.00	6,000.00	6,000.00	
6306100 523850 6305 CNTRCT LAB	5,367.50	6,000.00	6,000.00	8,000.00	8,000.00	
6306100 531100 6305 SUPPLIES	10,861.11	14,000.00	15,600.00	20,000.00	20,000.00	
6306100 531101 6305 UNIFORMS	18,473.18	20,000.00	21,500.00	20,000.00	20,000.00	
6306100 531600 6305 SM EQUIPMT	3,415.00	5,100.00	.00	5,100.00	5,100.00	
6306100 542000 6305 EQUIPMENT	.00	7,000.00	5,300.00	7,500.00	.00	
6306 BOXING						
6306100 523600 6306 DUES/FEES	409.00	500.00	500.00	500.00	500.00	
6306100 531100 6306 SUPPLIES	1,969.17	2,000.00	3,500.00	2,000.00	2,000.00	
6306100 531101 6306 UNIFORMS	721.88	750.00	750.00	750.00	750.00	
6306100 531600 6306 SM EQUIPMT	1,994.92	2,000.00	500.00	2,000.00	2,000.00	
6307 CERAMICS						
6306100 531100 6307 SUPPLIES	2,438.43	2,500.00	2,500.00	3,000.00	3,000.00	
6308 CHEERLEADING						
6306100 523850 6308 CNTRCT LAB	.00	1,000.00	.00	1,000.00	1,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
6306100	531100	6308	SUPPLIES	2,142.13	2,500.00	2,500.00	2,500.00	2,500.00	
6306100	531101	6308	UNIFORMS	3,902.02	4,000.00	5,932.00	4,000.00	4,000.00	
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6309	FOOTBALL								
6306100	523850	6309	CNTRCT LAB	5,974.00	6,000.00	5,000.00	6,000.00	6,000.00	
6306100	531100	6309	SUPPLIES	11,461.54	10,000.00	11,100.00	12,000.00	12,000.00	
6306100	531101	6309	UNIFORMS	5,260.63	6,000.00	9,972.00	6,000.00	6,000.00	
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6310	SOCCER								
6306100	523850	6310	CNTRCT LAB	270.00	300.00	450.00	500.00	500.00	
6306100	531100	6310	SUPPLIES	3,796.18	3,500.00	3,500.00	4,000.00	4,000.00	
6306100	531101	6310	UNIFORMS	3,415.56	3,000.00	3,850.00	3,000.00	3,000.00	
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6311	TENNIS								
6306100	523600	6311	DUES/FEES	.00	200.00	200.00	200.00	200.00	
6306100	531100	6311	SUPPLIES	1,755.49	2,000.00	1,000.00	2,000.00	2,000.00	
6306100	531101	6311	UNIFORMS	720.00	1,000.00	1,000.00	1,000.00	1,000.00	
6306100	531600	6311	SM EQUIPMT	290.00	1,000.00	1,000.00	1,000.00	1,000.00	
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6312	YOUTH BASKETBALL								
6306100	523500	6312	TRAVEL	27.74	1,500.00	1,621.00	3,000.00	3,000.00	
6306100	523850	6312	CNTRCT LAB	2,960.00	5,000.00	6,120.00	6,500.00	6,500.00	
6306100	531100	6312	SUPPLIES	3,686.25	5,000.00	4,591.00	7,000.00	7,000.00	
6306100	531101	6312	UNIFORMS	5,896.00	6,500.00	9,770.00	9,000.00	9,000.00	
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6313	AEROBICS								
6306100	531100	6313	SUPPLIES	1,811.84	1,500.00	1,500.00	1,600.00	1,600.00	
6306100	531600	6313	SM EQUIPMT	639.62	1,000.00	1,000.00	1,000.00	1,000.00	
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6314	PLAY LOT								
6306100	531100	6314	SUPPLIES	2,005.66	3,000.00	3,000.00	4,000.00	4,000.00	
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TOTAL RECREATION DEPARTMENT				1,056,082.89	1,359,200.00	1,359,200.00	1,582,350.00	1,420,150.00	.00
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6400	ROADS AND BRIDGES DEPARTMENT								
6404210	511100		REG SALARY	912,849.92	948,200.00	948,200.00	929,000.00	986,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
6404210	511300	OVERTIME	9,469.85	15,000.00	15,000.00	15,000.00	15,000.00	
6404210	512101	BCBS	128,553.03	128,900.00	128,900.00	166,500.00	166,500.00	
6404210	512102	GG LIFE	6,029.02	6,550.00	6,550.00	8,000.00	8,000.00	
6404210	512200	FICA	53,229.95	55,750.00	55,750.00	54,000.00	56,000.00	
6404210	512300	MEDICARE	12,448.74	13,050.00	13,050.00	13,000.00	14,000.00	
6404210	512400	RETIREMENT	93,301.60	94,850.00	94,850.00	92,000.00	94,000.00	
6404210	512700	WC INS	60,002.03	72,450.00	72,450.00	59,500.00	70,000.00	
6404210	521300	TECH SCVS	.00	2,000.00	2,000.00	2,000.00	2,000.00	
6404210	522200	REPAIRS	611,460.32	552,230.00	552,230.00	552,230.00	600,000.00	
6404210	522205	COMP SFTWR	.00	.00	.00	2,000.00	2,000.00	
6404210	522300	LEASES	1,245.95	2,000.00	2,000.00	2,000.00	2,000.00	
6404210	523200	COMMUNICAT	2,454.45	2,500.00	2,500.00	2,500.00	2,500.00	
6404210	523300	ADS	.00	300.00	300.00	300.00	300.00	
6404210	523500	TRAVEL	713.90	750.00	750.00	750.00	750.00	
6404210	523600	DUES/FEES	2,098.00	300.00	300.00	.00	2,500.00	
6404210	523700	TRAINING	1,740.00	1,500.00	1,500.00	1,500.00	1,500.00	
6404210	523900	OTHER PURC	67,117.33	65,000.00	65,000.00	65,000.00	65,000.00	
6404210	531100	SUPPLIES	147,440.73	120,000.00	170,000.00	120,000.00	150,000.00	
6404210	531101	UNIFORMS	8,647.38	11,000.00	11,000.00	11,000.00	11,000.00	
6404210	531106	FOOTWEAR	3,104.27	3,500.00	3,500.00	3,500.00	3,500.00	
6404210	531109	ROCK	1,864.50	2,000.00	2,000.00	2,000.00	2,000.00	
6404210	531210	WATER	1,760.70	1,000.00	1,000.00	.00	2,000.00	
6404210	531220	NAT GAS	2,447.93	5,000.00	5,000.00	.00	5,000.00	
6404210	531230	ELECTRIC	16,230.47	18,000.00	18,000.00	.00	18,000.00	
6404210	531270	FUEL	205,667.69	300,000.00	250,000.00	300,000.00	300,000.00	
6404210	531600	SM EQUIPMT	5,275.47	1,000.00	1,000.00	1,000.00	2,000.00	
6404210	541200	SITE IMPRV	.00	1,000.00	1,000.00	1,000.00	.00	
6404210	542000	EQUIPMENT	.00	.00	.00	376,000.00	.00	
6404221	511100	REG SALARY	830,292.10	845,500.00	845,500.00	878,500.00	883,500.00	
6404221	511300	OVERTIME	33,901.97	30,000.00	30,000.00	30,000.00	35,000.00	
6404221	512101	BCBS	142,181.46	147,950.00	147,950.00	184,500.00	184,500.00	
6404221	512102	GG LIFE	5,349.13	5,750.00	5,750.00	7,000.00	7,000.00	
6404221	512200	FICA	48,936.76	48,900.00	48,900.00	51,000.00	51,000.00	
6404221	512300	MEDICARE	11,444.68	11,450.00	11,450.00	12,000.00	12,000.00	
6404221	512400	RETIREMENT	86,462.59	83,850.00	83,850.00	87,900.00	87,900.00	
6404221	512700	WC INS	63,288.08	65,450.00	65,450.00	57,000.00	57,000.00	
6404221	522200	REPAIRS	192,220.11	200,500.00	200,500.00	200,500.00	204,500.00	
6404221	522300	LEASES	.00	1,000.00	1,000.00	1,000.00	1,000.00	
6404221	523700	TRAINING	205.00	500.00	500.00	500.00	500.00	
6404221	531100	SUPPLIES	37.99	500.00	500.00	500.00	500.00	
6404221	531101	UNIFORMS	4,227.12	8,000.00	8,000.00	8,000.00	8,000.00	
6404221	531106	FOOTWEAR	2,321.39	2,600.00	2,600.00	2,600.00	2,600.00	
6404221	531270	FUEL	56,528.34	180,000.00	180,000.00	.00	150,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
6404221	531600	SM EQUIPMT	1,078.00	1,500.00	1,500.00	1,500.00	2,500.00	
6404221	542000	EQUIPMENT	.00	.00	.00	367,119.00	.00	
6404226	531100	RW CHEMS	15,407.25	15,500.00	15,500.00	15,500.00	15,500.00	
6404250	531100	PIPE	16,121.09	30,000.00	30,000.00	30,000.00	30,000.00	
6404270	531104	PAINT & BE	25,020.00	25,000.00	25,000.00	25,000.00	25,000.00	
6404270	531105	SIGN SUPPL	4,583.10	6,000.00	6,000.00	6,000.00	6,000.00	
6404270	531590	PARTS/SUPP	.00	500.00	500.00	500.00	500.00	
TOTAL ROADS AND BRIDGES DEPA			3,894,759.39	4,134,280.00	4,134,280.00	4,746,399.00	4,346,050.00	.00
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6700	SENIOR CITIZENS NUTRITION PRGM							
6705510	522200	REPAIRS	6,548.48	8,000.00	8,000.00	8,000.00	8,000.00	
6705510	523200	COMMUNICAT	115.64	100.00	100.00	200.00	200.00	
6705510	531300	FOOD	109,432.45	160,000.00	160,000.00	120,000.00	120,000.00	
6705510	541200	SITE IMPRV	18,540.61	.00	.00	52,000.00	12,000.00	
6705510	572007	CSRA EOA	145,246.47	146,000.00	146,000.00	146,000.00	146,000.00	
TOTAL SENIOR CITIZENS NUTRIT			279,883.65	314,100.00	314,100.00	326,200.00	286,200.00	.00
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7000	SHERIFF'S OFFICE							
7003300	511100	REG SALARY	1,375,294.78	1,504,000.00	2,518,712.00	2,613,000.00	2,866,032.00	
7003300	511300	OVERTIME	163,430.89	200,000.00	163,800.00	100,000.00	100,000.00	
7003300	512101	BCBS	194,956.14	220,000.00	286,000.00	300,000.00	312,000.00	
7003300	512102	GG LIFE	8,736.73	10,000.00	14,547.00	15,000.00	15,000.00	
7003300	512200	FICA	88,592.78	100,000.00	157,000.00	163,000.00	167,000.00	
7003300	512300	MEDICARE	20,719.12	22,000.00	37,000.00	38,500.00	40,000.00	
7003300	512400	RETIREMENT	135,063.58	143,000.00	251,871.00	261,500.00	286,500.00	
7003300	512700	WC INS	42,891.13	54,000.00	82,519.00	86,000.00	90,000.00	
7003300	521200	PROF SCVS	75.00	1,000.00	2,231.34	1,000.00	1,000.00	
7003300	521300	TECH SCVS	.00	10,000.00	3,200.00	5,000.00	5,000.00	
7003300	522200	REPAIRS	186,193.67	140,000.00	155,216.38	185,000.00	155,000.00	
7003300	522205	COMP SFTWR	11,330.65	7,500.00	19,913.22	215,000.00	117,800.00	
7003300	522300	LEASES	1,536.00	2,500.00	15,526.02	70,000.00	70,000.00	
7003300	523200	COMMUNICAT	36,381.72	50,000.00	58,210.78	120,000.00	120,000.00	
7003300	523300	ADS	.00	500.00	2,276.10	4,000.00	4,000.00	
7003300	523500	TRAVEL	3,663.52	4,000.00	9,725.41	10,000.00	10,000.00	
7003300	523600	DUES/FEES	1,245.00	1,500.00	3,445.75	2,000.00	2,000.00	
7003300	523602	REWARD	.00	10,000.00	1,500.00	5,000.00	5,000.00	
7003300	523700	TRAINING	1,090.00	5,000.00	15,415.69	65,000.00	65,000.00	
7003300	523850	CNTRCT LAB	.00	.00	3,000.00	20,000.00	20,000.00	
7003300	531100	SUPPLIES	9,428.12	15,000.00	18,740.57	20,000.00	20,000.00	

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
7003300	531101	UNIFORMS	6,296.21	12,000.00	20,175.93	20,000.00	20,000.00	
7003300	531270	FUEL	79,370.53	150,000.00	99,074.65	125,000.00	125,000.00	
7003300	531600	SM EQUIPMT	3,559.14	12,000.00	122,640.08	535,500.00	428,400.00	
7003300	542000	EQUIPMENT	267,989.12	80,000.00	566,958.08	672,500.00	200,000.00	
7003325	511100	REG SALARY	.00	.00	196,900.00	204,500.00	204,500.00	
7003325	511300	OVERTIME	.00	.00	.00	1,000.00	1,000.00	
7003325	512101	BCBS	.00	.00	43,680.00	45,500.00	45,500.00	
7003325	512102	GG LIFE	.00	.00	1,200.00	1,500.00	1,500.00	
7003325	512200	FICA	.00	.00	12,587.00	13,500.00	13,500.00	
7003325	512300	MEDICARE	.00	.00	2,944.00	3,500.00	3,500.00	
7003325	512400	RETIREMENT	.00	.00	20,300.00	21,500.00	21,500.00	
7003325	512700	WC INS	.00	.00	6,050.00	6,500.00	6,500.00	
TOTAL SHERIFF'S OFFICE			2,637,843.83	2,754,000.00	4,912,360.00	5,949,500.00	5,542,232.00	.00
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7100	SOIL CONSERVATION							
7107130	511100	REG SALARY	27,618.67	28,900.00	28,900.00	30,000.00	30,000.00	
7107130	512200	FICA	1,711.85	1,800.00	1,800.00	2,000.00	2,000.00	
7107130	512300	MEDICARE	400.43	500.00	500.00	500.00	500.00	
7107130	512400	RETIREMENT	2,484.96	2,900.00	2,900.00	3,000.00	3,000.00	
7107130	512700	WC INS	167.36	200.00	200.00	500.00	500.00	
7107130	523600	RC&D DUES	350.00	350.00	350.00	350.00	350.00	
TOTAL SOIL CONSERVATION			32,733.27	34,650.00	34,650.00	36,350.00	36,350.00	.00
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7150	STATE COURT							
7152300	511100	REG SALARY	11,550.00	13,200.00	13,200.00	9,000.00	13,200.00	
7152300	512200	FICA	716.10	850.00	850.00	1,000.00	1,000.00	
7152300	512300	MEDICARE	167.43	200.00	200.00	500.00	500.00	
7152300	512700	WC INS	202.38	250.00	250.00	500.00	500.00	
7152300	521200	PROF SCVS	.00	.00	1,000.00	.00	500.00	
7152300	521300	CT REPORTG	7,673.74	8,000.00	6,000.00	8,000.00	8,000.00	
7152300	523300	ADS	150.00	100.00	100.00	100.00	100.00	
7152300	523600	DUES/FEES	1,250.00	2,000.00	3,000.00	2,000.00	2,000.00	
7152301	511100	REG SALARY	46,509.86	49,900.00	49,900.00	45,000.00	49,900.00	
7152301	512101	BCBS	8,078.09	8,400.00	8,400.00	10,000.00	10,000.00	
7152301	512102	GG LIFE	156.00	200.00	200.00	500.00	500.00	
7152301	512200	FICA	2,660.08	2,900.00	2,900.00	3,000.00	3,000.00	
7152301	512300	MEDICARE	621.99	700.00	700.00	1,000.00	1,000.00	
7152301	512400	RETIREMENT	4,680.24	5,000.00	5,000.00	45,000.00	5,000.00	
7152301	512700	WC INS	281.68	350.00	350.00	500.00	500.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
7152301 522200 REPAIRS	373.97	500.00	500.00	500.00	500.00	
7152301 523200 COMMUNICAT	.00	500.00	500.00	500.00	500.00	
7152301 523500 TRAVEL	559.50	1,000.00	1,000.00	1,000.00	1,000.00	
7152301 523600 DUES/FEES	200.00	500.00	500.00	500.00	500.00	
7152301 523700 TRAINING	370.00	1,000.00	586.21	1,000.00	1,000.00	
7152301 531100 SUPPLIES	606.67	1,000.00	500.00	1,000.00	1,000.00	
7152301 531400 BOOKS	.00	1,000.00	626.00	1,000.00	1,000.00	
7152301 531600 SM EQUIPMT	.00	1,000.00	2,287.79	1,000.00	1,000.00	
7152302 511100 REG SALARY	10,030.00	7,150.00	7,150.00	11,000.00	11,000.00	
7152302 512200 FICA	617.37	500.00	500.00	1,000.00	1,000.00	
7152302 512300 MEDICARE	144.49	150.00	150.00	500.00	500.00	
7152302 512700 WC INS	337.15	300.00	300.00	500.00	500.00	
7152302 531270 FUEL	1,179.71	1,500.00	1,500.00	.00	1,500.00	
7152310 511100 REG SALARY	89,209.44	93,350.00	93,350.00	96,000.00	126,500.00	
7152310 512101 BCBS	18,506.93	19,050.00	19,050.00	24,500.00	24,500.00	
7152310 512102 GG LIFE	531.30	550.00	550.00	1,000.00	1,000.00	
7152310 512200 FICA	4,989.73	5,300.00	5,300.00	5,500.00	5,500.00	
7152310 512300 MEDICARE	1,167.02	1,250.00	1,250.00	1,500.00	1,500.00	
7152310 512400 RETIREMENT	8,274.83	9,350.00	9,350.00	9,500.00	9,500.00	
7152310 512700 WC INS	538.67	600.00	600.00	1,000.00	1,000.00	
7152310 522200 REPAIRS	3,274.25	3,500.00	3,500.00	3,500.00	3,500.00	
7152310 522205 COMP SFTWR	.00	3,000.00	3,000.00	5,000.00	10,000.00	
7152310 522300 LEASES	1,379.18	1,600.00	1,600.00	1,600.00	1,600.00	
7152310 523200 COMMUNICAT	1,874.36	4,000.00	4,000.00	4,000.00	4,000.00	
7152310 523500 TRAVEL	3,440.07	5,500.00	1,500.00	5,500.00	5,500.00	
7152310 523600 DUES/FEES	71.20	500.00	500.00	500.00	500.00	
7152310 523700 TRAINING	895.00	1,500.00	1,500.00	1,500.00	1,500.00	
7152310 531100 SUPPLIES	1,408.76	2,000.00	2,500.00	2,500.00	2,500.00	
7152310 531400 BOOKS	1,836.69	3,000.00	3,000.00	3,000.00	3,000.00	
7152310 531600 SM EQUIPMT	1,535.26	2,000.00	5,500.00	2,000.00	2,000.00	
7152800 521200 PROF SCVS	30,400.00	30,000.00	30,000.00	36,000.00	36,000.00	
TOTAL STATE COURT	268,449.14	294,200.00	294,200.00	349,700.00	356,300.00	.00
7200 SUPERIOR COURT						
7202150 511100 REG SALARY	91,934.11	103,900.00	103,900.00	184,000.00	194,000.00	
7202150 512101 BCBS	.00	.00	.00	4,000.00	4,000.00	
7202150 512102 GG LIFE	.00	.00	.00	500.00	500.00	
7202150 512200 FICA	5,714.88	5,850.00	5,850.00	11,500.00	11,500.00	
7202150 512300 MEDICARE	1,336.36	1,400.00	1,400.00	3,000.00	3,000.00	
7202150 512400 RETIREMENT	25.10	.00	.00	4,000.00	4,000.00	
7202150 512700 WC INS	964.12	1,000.00	1,000.00	2,500.00	2,500.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
7202150	521200	PROF SCVS	4,845.00	5,000.00	5,000.00	5,000.00	5,000.00	
7202150	521300	CT RPORTNG	.00	2,000.00	2,000.00	2,000.00	2,000.00	
7202150	523200	COMMUNICAT	243.24	250.00	250.00	250.00	250.00	
7202150	523300	ADS	3,633.38	5,000.00	5,000.00	5,000.00	5,000.00	
7202150	523500	TRVL & LDG	.00	3,000.00	3,000.00	3,000.00	3,000.00	
7202150	523600	DUES/FEES	17,689.16	50,000.00	48,500.00	50,000.00	50,000.00	
7202150	531101	UNIFORMS	514.52	3,500.00	3,600.00	3,600.00	3,600.00	
7202150	531300	FOOD	.00	500.00	500.00	500.00	500.00	
7202150	571000	CIRCUIT CT	119,443.00	128,000.00	128,000.00	139,180.00	139,180.00	
7202800	521200	INDG DEFS	64,744.75	170,000.00	170,000.00	170,000.00	170,000.00	
TOTAL SUPERIOR COURT			311,087.62	479,400.00	478,000.00	588,030.00	598,030.00	.00
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7300	TAX ASSESSORS							
7301550	511100	REG SALARY	207,876.87	208,200.00	208,200.00	233,500.00	233,500.00	
7301550	512101	BCBS	23,072.05	23,700.00	23,700.00	31,500.00	31,500.00	
7301550	512102	GG LIFE	1,311.95	1,400.00	1,400.00	2,000.00	2,000.00	
7301550	512200	FICA	12,135.71	12,300.00	12,300.00	14,000.00	14,000.00	
7301550	512300	MEDICARE	2,838.20	2,900.00	2,900.00	3,500.00	3,500.00	
7301550	512400	RETIREMENT	20,824.56	20,850.00	20,850.00	23,000.00	23,000.00	
7301550	512700	WC INS	3,528.58	3,550.00	3,550.00	4,500.00	4,500.00	
7301550	521200	PROF SCVS	.00	10,000.00	9,400.00	10,000.00	10,000.00	
7301550	521300	TECH SCVS	121,076.50	41,180.00	41,180.00	99,680.00	99,680.00	
7301550	522200	REPAIRS	9,718.21	5,000.00	5,000.00	11,000.00	11,000.00	
7301550	522205	COMP SFTWR	400.00	665.00	665.00	725.00	725.00	
7301550	522300	LEASES	2,520.54	2,550.00	2,550.00	2,650.00	2,650.00	
7301550	523200	COMMUNICAT	2,201.18	2,200.00	2,800.00	2,200.00	2,200.00	
7301550	523300	ADS	225.80	200.00	200.00	250.00	250.00	
7301550	523500	TRAVEL	6,614.07	4,750.00	6,250.00	4,750.00	4,750.00	
7301550	523600	DUES/FEES	1,769.00	2,320.00	2,320.00	2,320.00	2,320.00	
7301550	523700	TRAINING	1,730.00	1,800.00	1,800.00	1,800.00	1,800.00	
7301550	531100	SUPPLIES	1,507.60	2,200.00	2,200.00	2,200.00	2,200.00	
7301550	531270	FUEL	2,190.77	4,000.00	4,000.00	4,000.00	4,000.00	
7301550	531400	BOOKS	1,899.96	2,450.00	2,650.00	2,600.00	2,600.00	
7301550	531600	SM EQUIPMT	1,615.68	6,000.00	4,300.00	3,500.00	3,500.00	
TOTAL TAX ASSESSORS			425,057.23	358,215.00	358,215.00	459,675.00	459,675.00	.00
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7400	TAX COMMISSIONER							
7401545	511100	REG SALARY	234,628.13	252,300.00	252,300.00	243,500.00	245,500.00	
7401545	511300	OVERTIME	1,637.20	2,200.00	2,200.00	2,500.00	2,500.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
7401545 512101 BCBS	34,112.96	36,700.00	36,700.00	43,500.00	43,500.00	
7401545 512102 GG LIFE	3,412.93	1,750.00	1,750.00	2,500.00	2,500.00	
7401545 512200 FICA	13,424.47	14,100.00	14,100.00	14,000.00	14,000.00	
7401545 512300 MEDICARE	3,139.61	3,300.00	3,300.00	3,500.00	3,500.00	
7401545 512400 RETIREMENT	24,214.41	24,450.00	24,450.00	24,500.00	24,500.00	
7401545 512700 WC INS	2,778.53	2,950.00	2,950.00	2,800.00	2,800.00	
7401545 521300 TECH SCVS	21,180.11	39,150.00	39,150.00	38,500.00	38,500.00	
7401545 522130 CLEAN SVCS	1,755.00	3,120.00	3,120.00	3,120.00	3,120.00	
7401545 522200 REPAIRS	19,294.75	16,000.00	16,000.00	27,500.00	27,500.00	
7401545 522300 LEASES	1,800.00	2,088.00	2,088.00	1,800.00	1,800.00	
7401545 523200 COMMUNICAT	10,181.59	10,000.00	10,000.00	10,000.00	10,000.00	
7401545 523300 ADS	19,757.40	20,000.00	20,000.00	20,000.00	20,000.00	
7401545 523400 PRINTING	7,491.59	8,200.00	8,200.00	8,200.00	8,200.00	
7401545 523500 TRAVEL	1,738.33	3,100.00	3,100.00	2,800.00	2,800.00	
7401545 523600 DUES/FEES	11,154.10	15,000.00	15,000.00	15,000.00	15,000.00	
7401545 523700 TRAINING	830.00	2,000.00	2,000.00	1,000.00	1,000.00	
7401545 531100 SUPPLIES	7,504.93	8,000.00	7,560.00	8,000.00	8,000.00	
7401545 531210 WATER	2,189.96	1,200.00	1,200.00	2,000.00	2,000.00	
7401545 531230 ELECTRIC	8,102.94	8,500.00	8,500.00	8,600.00	8,600.00	
7401545 531600 SM EQUIPMT	3,518.76	1,500.00	1,940.00	2,926.00	2,926.00	
TOTAL TAX COMMISSIONER	433,847.70	475,608.00	475,608.00	486,246.00	488,246.00	.00
7500 WELFARE						
7505400 571000 INTRGV PYT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL WELFARE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
9900 TRANSFERS TO OTHER FUNDS						
9901510 611001 TRANS 911	82,050.26	121,750.00	87,469.00	90,000.00	222,731.00	
9901510 611003 TRANS FIRE	860,050.00	860,000.00	860,000.00	870,000.00	1,040,000.00	
9901510 611005 TRANS SWF	1,139,849.38	1,358,850.00	1,358,850.00	1,360,000.00	1,765,600.00	
9901510 611007 TRANS IDF	200,000.00	200,000.00	200,000.00	200,000.00	210,385.00	
9901510 611010 TRANS CPF	1,223,539.85	1,300,000.00	1,300,000.00	1,500,000.00	4,176,436.00	
9901510 611014 TFRFMF	.00	.00	.00	.00	300,000.00	
9901510 611017 TRANS ACF	49,015.98	34,622.00	34,622.00	35,000.00	35,700.00	
TOTAL TRANSFERS TO OTHER FUN	3,554,505.47	3,875,222.00	3,840,941.00	4,055,000.00	7,750,852.00	.00
TOTAL GENERAL FUND	-2,856,461.13	-86,950.00	-94,066.04	3,241,874.00	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
SUPPLEMENTAL JUVENILE SERVICES			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
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3201	304210	BAL FORWAR	.00	-3,600.00	-3,600.00	-7,000.00	-7,000.00	
3201	341100	JUV PROB F	-2,444.00	-1,900.00	-1,900.00	-3,000.00	-3,000.00	
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5580	SUPPLEMENTAL JUVENILE SERVICES							
5583460	521200	PROF SCVS	.00	5,500.00	5,350.00	5,500.00	8,800.00	
5583460	523850	CNTRCT LAB	.00	.00	.00	.00	1,000.00	
5583460	531100	SUPPLIES	.00	.00	150.00	200.00	200.00	
TOTAL SUPPLEMENTAL JUVENILE			-2,444.00	.00	.00	-4,300.00	.00	.00
TOTAL SUPPLEMENTAL JUVENILE			-2,444.00	.00	.00	-4,300.00	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
SHERIFF'S COMMISSIONS FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
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3202	382000	MISC REV	-35,268.98	-144,000.00	-144,000.00	-125,000.00	-35,000.00	
7030	SHERIFF'S COMMISSIONS FUND							
7033326	542000	EQUIPMENT	.00	.00	70,000.00	885,000.00	35,000.00	
	TOTAL SHERIFF'S COMMISSIONS		-35,268.98	-144,000.00	-74,000.00	760,000.00	.00	.00
	TOTAL SHERIFF'S COMMISSIONS		-35,268.98	-144,000.00	-74,000.00	760,000.00	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LAW LIBRARY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
<hr/>								
0000								
3205	304210	BAL FORWAR	.00	-30,000.00	-30,000.00	-7,000.00	-7,000.00	
3205	351400	ADDTL PENL	.00	.00	.00	-9,000.00	-9,000.00	
<hr/>								
7210	LAW LIBRARY							
7212750	531400	BOOKS	.00	20,000.00	20,000.00	16,000.00	16,000.00	
	TOTAL LAW LIBRARY		.00	-10,000.00	-10,000.00	.00	.00	.00
	TOTAL LAW LIBRARY FUND		.00	-10,000.00	-10,000.00	.00	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
JAIL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
0000								
3206	304210	BAL FORWAR	.00	-60,000.00	-60,000.00	-90,000.00	-90,000.00	
3206	351400	ADDTL PENL	-34,734.45	-39,000.00	-39,000.00	-30,000.00	-30,000.00	
3206	361000	INTEREST	-31.11	.00	.00	-30.00	-30.00	
4290 JAIL IMPROVEMENT								
4293326	531600	SM EQUIPMT	.00	.00	58,015.00	120,030.00	120,030.00	
TOTAL JAIL IMPROVEMENT			-34,765.56	-99,000.00	-40,985.00	.00	.00	.00
TOTAL JAIL IMPROVEMENT FUND			-34,765.56	-99,000.00	-40,985.00	.00	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DRUG FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
<hr/>								
0000								
3207	304210	BAL FORWAR	.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	_____
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7010	DRUG ENFORCEMENT							
7013322	531100	SUPPLIES	18.01	4,000.00	4,000.00	3,000.00	3,000.00	_____
	TOTAL DRUG ENFORCEMENT		18.01	1,000.00	1,000.00	.00	.00	.00 _____
	TOTAL DRUG FUND		18.01	1,000.00	1,000.00	.00	.00	.00 _____

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
DRUG ABUSE,TREATMNT, EDUC FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
0000								
3218	351400	ADDTL PENL	-10,834.44	-12,000.00	-12,000.00	-10,000.00	-10,000.00	
7020	DRUG ABUSE TREATMENT & EDUCATN							
7033322	523300	ADS	.00	.00	100.00	150.00	150.00	
7033322	523500	TRAVEL	1,420.70	1,000.00	1,000.00	1,000.00	1,000.00	
7033322	531100	SUPPLIES	3,297.58	4,000.00	4,000.00	3,850.00	3,850.00	
7033322	611017	TRANS ACF	12,500.00	.00	.00	5,000.00	5,000.00	
		TOTAL DRUG ABUSE TREATMENT &	6,383.84	-7,000.00	-6,900.00	.00	.00	.00
		TOTAL DRUG ABUSE,TREATMNT, E	6,383.84	-7,000.00	-6,900.00	.00	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
VICTIMS ASSISTANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
0000								
3209	351400	ADDTL PENL	-23,114.98	-25,000.00	-25,000.00	-23,000.00	-23,000.00	
7160	STATE CT - VICTIMS ASSISTANCE							
7165437	572000	PYTS AGENCY	29,000.04	30,000.00	30,000.00	23,000.00	23,000.00	
	TOTAL STATE CT - VICTIMS ASS		5,885.06	5,000.00	5,000.00	.00	.00	.00
	TOTAL VICTIMS ASSISTANCE FUN		5,885.06	5,000.00	5,000.00	.00	.00	.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ACCOUNTABILITY COURTS FUN	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
0000						
3291 334124 STGR-DRUG	-46,691.00	-64,000.00	-64,000.00	-74,500.00	-74,500.00	
3291 351115 DRCTFEES	-44,720.00	-38,000.00	-38,000.00	-44,000.00	-44,000.00	
3291 391250 TRANS GF	-49,015.98	-34,622.00	-34,622.00	-35,700.00	-35,700.00	
3291 391274 TRANS DATE	-12,500.00	-22,000.00	-22,000.00	-5,000.00	-5,000.00	
<hr/>						
7170 STATE CT - ACCOUNTABILITY COUR						
7172160 511100 REG SALARY	93,169.03	98,650.00	98,650.00	97,000.00	97,000.00	
7172160 511300 OVERTIME	3,335.45	5,000.00	5,000.00	1,500.00	1,500.00	
7172160 512101 BCBS	4,467.00	4,950.00	4,950.00	5,500.00	5,500.00	
7172160 512102 GG LIFE	.00	500.00	500.00	500.00	500.00	
7172160 512200 FICA	5,838.66	6,250.00	6,250.00	6,000.00	6,000.00	
7172160 512300 MEDICARE	1,365.63	1,500.00	1,500.00	1,500.00	1,500.00	
7172160 512400 RETIREMENT	2,235.05	2,000.00	2,000.00	2,500.00	2,500.00	
7172160 512700 WC INS	1,449.98	1,500.00	1,500.00	1,200.00	1,200.00	
7172160 521300 DRUG TESTS	26,115.84	19,872.00	19,872.00	24,000.00	24,000.00	
7172160 522205 COMP SFTWR	491.40	500.00	500.00	1,000.00	1,000.00	
7172160 522300 LEASES	4,230.00	5,500.00	5,500.00	6,000.00	6,000.00	
7172160 523200 COMMUNICAT	3,672.60	3,000.00	1,700.00	1,500.00	1,500.00	
7172160 523300 ADS	.00	150.00	150.00	150.00	150.00	
7172160 523500 TRAVEL	2,740.48	4,500.00	4,500.00	4,500.00	4,500.00	
7172160 523600 DUES/FEES	.00	250.00	250.00	250.00	250.00	
7172160 523700 TRAINING	.00	2,000.00	2,000.00	2,000.00	2,000.00	
7172160 531100 SUPPLIES	551.19	1,000.00	945.44	1,500.00	1,500.00	
7172160 531230 ELECTRIC	1,284.67	1,500.00	1,500.00	1,600.00	1,600.00	
7172160 531400 BOOKS	.00	.00	.00	500.00	500.00	
7172160 531600 SM EQUIPMT	1,980.00	.00	1,354.56	500.00	500.00	
TOTAL STATE CT - ACCOUNTABIL	.00	.00	.00	.00	.00	.00
TOTAL ACCOUNTABILITY COURTS	.00	.00	.00	.00	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	COMMENT
E911 TELEPHONE FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	
0000						
3215 342510	REG 911 FE	-89,567.10	-95,000.00	-95,000.00	-90,000.00	-90,000.00
3215 342520	WRLESS 911	-247,675.97	-240,000.00	-240,000.00	-250,000.00	-250,000.00
3215 342530	PREPAID911	-46,800.48	-60,000.00	-60,000.00	-46,800.00	-46,800.00
3215 361000	INTEREST	-68.18	.00	.00	-50.00	-50.00
3215 391250	TRANS GF	-82,050.26	-121,750.00	-87,469.00	-80,000.00	-222,731.00
4910 E911						
4913800 511100	REG SALARY	275,512.48	296,150.00	272,210.00	360,000.00	360,000.00
4913800 511300	OVERTIME	36,234.42	28,650.00	28,650.00	35,000.00	35,000.00
4913800 512101	BCBS	34,910.08	38,150.00	32,300.00	46,161.00	46,161.00
4913800 512102	GG LIFE	877.84	1,000.00	859.00	1,000.00	1,000.00
4913800 512200	FICA	18,331.24	19,200.00	17,716.00	24,490.00	24,490.00
4913800 512300	MEDICARE	4,287.02	4,500.00	4,150.00	5,530.00	5,530.00
4913800 512400	RETIREMENT	28,454.60	29,650.00	27,256.00	35,550.00	35,550.00
4913800 512700	WC INS	3,915.86	3,950.00	3,828.00	3,950.00	3,950.00
4913800 522200	REPAIRS	22,078.50	29,000.00	29,000.00	35,000.00	35,000.00
4913800 523200	COMMUNICAT	.00	1,000.00	1,000.00	1,000.00	1,000.00
4913800 523300	ADS	112.90	100.00	300.00	200.00	200.00
4913800 523500	TRAVEL	294.05	1,000.00	1,000.00	1,000.00	1,000.00
4913800 523600	DUES/FEES	22,436.22	40,000.00	40,000.00	40,000.00	40,000.00
4913800 523700	TRAINING	600.00	2,000.00	1,800.00	2,000.00	2,000.00
4913800 531100	SUPPLIES	196.95	700.00	700.00	700.00	700.00
4913800 531101	UNIFORMS	1,242.60	1,700.00	1,700.00	2,000.00	2,000.00
4913800 531600	SM EQUIPMT	647.48	1,000.00	1,000.00	1,000.00	1,000.00
4913800 542000	EQUIPMENT	.00	4,000.00	4,000.00	4,000.00	.00
4913800 573000	COSTRECOV	16,029.75	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL E911		.00	.00	.00	146,731.00	.00
TOTAL E911 TELEPHONE FUND		.00	.00	.00	146,731.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT	
0000							
3271 311110	UTILITY TX	-6,078,312.75	-6,570,930.00	-6,570,930.00	-7,444,000.00	-7,739,760.00	
3271 311120	TIMBER	-27,196.86	-36,000.00	-36,000.00	-25,000.00	-25,000.00	
3271 311190	OTHER TAX	-816,050.45	-916,000.00	-916,000.00	-970,000.00	-970,000.00	
3271 311200	PRIOR TAX	-99,686.92	-50,000.00	-50,000.00	-30,000.00	-30,000.00	
3271 311310	MV TAXES	-54,883.60	-75,000.00	-75,000.00	-50,000.00	-50,000.00	
3271 311320	MH TAXES	-39,115.67	-29,000.00	-29,000.00	-30,000.00	-30,000.00	
3271 311350	RAILROAD	-5,777.29	-7,000.00	-7,000.00	-6,000.00	-6,000.00	
3271 319000	PNLTY INT	-10,313.10	-5,000.00	-5,000.00	-6,000.00	-6,000.00	
3271 331009	FDGRT-FEMA	-7,495.00	-7,495.00	-7,495.00	-7,400.00	-7,400.00	
3271 335200	FLPA	-29,867.57	-31,000.00	-31,000.00	-31,900.00	-31,900.00	
3271 342600	EMS FEES	-1,190,398.03	-1,216,200.00	-1,216,200.00	-1,100,000.00	-1,100,000.00	
3271 342910	SO CO REP	-27,454.44	-27,000.00	-27,000.00	-27,000.00	-27,000.00	
3271 389000	MISC REV	-30,615.28	-1,000.00	-1,000.00	-5,000.00	-5,000.00	
3271 391250	TRANS GF	-860,050.00	-860,000.00	-860,000.00	-860,000.00	-1,040,000.00	
5100	FIRE/EMS/EMA						
5103500 511100	REG SALARY	4,603,028.97	4,829,000.00	4,829,000.00	5,323,406.79	5,323,407.00	
5103500 511300	OVERTIME	1,102,075.36	1,083,500.00	1,083,500.00	979,476.68	979,477.00	
5103500 512101	BCBS	582,973.35	611,100.00	611,100.00	739,431.00	739,431.00	
5103500 512102	GG LIFE	25,912.97	29,400.00	29,400.00	35,350.00	35,350.00	
5103500 512200	FICA	332,256.15	345,550.00	345,550.00	390,778.78	390,800.00	
5103500 512300	MEDICARE	77,704.67	80,850.00	80,850.00	91,391.81	91,400.00	
5103500 512400	RETIREMENT	448,308.46	481,300.00	481,300.00	567,259.51	567,300.00	
5103500 512700	WC INS	150,445.06	158,550.00	158,550.00	187,860.00	187,790.00	
5103500 521200	MEDICAL	8,352.00	15,000.00	15,000.00	17,000.00	17,000.00	
5103500 521300	TECH SCVS	.00	.00	.00	25,000.00	.00	
5103500 522200	REPAIRS	24,858.72	25,000.00	25,000.00	.00	25,000.00	
5103500 522201	BLDG REPR	103,067.08	170,000.00	170,000.00	260,000.00	260,000.00	
5103500 522202	VEH REPAIR	112,011.35	130,000.00	130,000.00	150,000.00	150,000.00	
5103500 522300	LEASES	3,198.09	3,750.00	3,750.00	3,938.00	3,938.00	
5103500 523200	COMMUNICAT	26,051.05	35,000.00	35,000.00	38,000.00	38,000.00	
5103500 523300	ADS	436.90	200.00	200.00	200.00	200.00	
5103500 523500	TRAVEL	.00	3,000.00	3,000.00	3,000.00	3,000.00	
5103500 523600	DUES/FEES	2,534.00	800.00	800.00	800.00	800.00	
5103500 523700	TRAINING	.00	2,500.00	2,500.00	2,500.00	42,500.00	
5103500 531100	SUPPLIES	25,592.96	38,000.00	38,000.00	38,000.00	38,000.00	
5103500 531101	UNIFORMS	28,061.52	38,000.00	38,000.00	40,000.00	40,000.00	
5103500 531210	WATER	6,419.10	6,000.00	6,000.00	6,000.00	6,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
5103500 531230 ELECTRIC	83,489.95	100,000.00	100,000.00	100,000.00	100,000.00	
5103500 531240 LP GAS	959.24	1,000.00	1,000.00	1,000.00	1,000.00	
5103500 531270 FUEL	70,434.66	105,000.00	105,000.00	105,000.00	105,000.00	
5103500 531600 SM EQUIPMT	66,621.70	100,000.00	100,000.00	130,000.00	130,000.00	
5103500 541200 SITE IMPRV	59,070.00	206,300.00	206,300.00	210,000.00	149,917.00	
5103500 542000 EQUIPMENT	318,175.25	616,996.00	616,996.00	830,000.00	630,000.00	
5103610 523800 LICENSE	20,280.89	30,000.00	30,000.00	30,000.00	30,000.00	
5103630 522200 REPAIRS	167,609.23	150,000.00	144,000.00	170,000.00	170,000.00	
5103630 523200 COMMUNICAT	18,889.63	20,000.00	20,000.00	22,000.00	22,000.00	
5103630 523500 TRAVEL	354.00	1,000.00	1,000.00	1,000.00	1,000.00	
5103630 523600 DUES/FEES	724.00	200.00	13,666.00	450.00	450.00	
5103630 523700 TRAINING	2,806.09	3,000.00	3,000.00	3,000.00	3,000.00	
5103630 523900 OTHER PURC	460.05	1,400.00	1,400.00	1,400.00	1,400.00	
5103630 531100 SUPPLIES	86,308.62	115,000.00	115,000.00	150,000.00	150,000.00	
5103630 531270 FUEL	51,492.09	75,000.00	75,000.00	75,000.00	75,000.00	
5103630 531600 SM EQUIPMT	4,698.15	5,000.00	5,000.00	5,000.00	5,000.00	
5103630 542000 EQUIPMENT	33,625.92	336,000.00	328,534.00	400,000.00	400,000.00	
5103920 521300 TECH SCVS	.00	.00	.00	1,500.00	1,500.00	
5103920 523200 COMMUNICAT	3,575.94	3,600.00	3,820.00	4,000.00	4,000.00	
5103920 523500 TRAVEL	1,453.04	2,000.00	2,000.00	2,000.00	2,000.00	
5103920 523600 DUES/FEES	97.00	200.00	800.00	200.00	200.00	
5103920 523700 TRAINING	245.00	1,000.00	1,000.00	1,000.00	1,000.00	
5103920 531100 SUPPLIES	.00	500.00	500.00	500.00	500.00	
5103920 531300 FOOD	2,801.58	3,200.00	2,980.00	3,200.00	3,200.00	
5103920 531600 SM EQUIPMT	2,472.80	2,500.00	2,500.00	2,500.00	2,500.00	
5103920 542000 EQUIPMENT	.00	2,000.00	1,400.00	2,000.00	140,000.00	
5103920 579000 CONTINGENC	.00	116,000.00	116,000.00	116,000.00	.00	
TOTAL FIRE/EMS/EMA	-617,284.37	251,771.00	251,771.00	673,842.57	.00	.00
TOTAL FIRE FUND	-617,284.37	251,771.00	251,771.00	673,842.57	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SPLOST III	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
0000						
3323 304210 BAL FORWAR	.00	-10,838,000.00	-10,838,000.00	.00	-8,573,500.00	
3323 313200 SPLOST	-5,888,690.82	-6,000,000.00	-6,000,000.00	-2,500,000.00	-2,500,000.00	
3323 331007 FEDGR-AIRP	.00	.00	.00	-135,000.00	-135,000.00	
3323 334123 STGRT-LMIG	-658,274.49	-864,900.00	-864,900.00	-930,600.00	-930,600.00	
3323 334310 ST GRT-AIR	.00	.00	.00	-7,500.00	-7,500.00	
3323 361000 INTEREST	-34,431.39	-17,000.00	-17,000.00	-40,000.00	-40,000.00	
4028 JUDICIAL CENTER PROJECT						
3323 391230 4028 TRN FR CPF	.00	-5,415,693.00	-5,415,693.00	-5,800,000.00	-10,000,000.00	
9530 SPLOST III						
9531565 541200 SITE IMPRV	355,232.00	150,000.00	150,000.00	230,000.00	230,000.00	
9531565 611007 TRANS IDF	.00	287,000.00	287,000.00	130,000.00	130,000.00	
9532100 541200 SITE IMPRV	89,124.67	15,000,000.00	15,000,000.00	15,000,000.00	17,500,100.00	
9533300 542000 EQUIPMENT	67,147.28	35,000.00	35,000.00	35,000.00	35,000.00	
9533326 541200 SITE IMPRV	.00	800,000.00	800,000.00	1,050,000.00	1,050,000.00	
9533500 542000 EQUIPMENT	241,999.00	500,000.00	500,000.00	500,000.00	500,000.00	
9534221 542000 EQUIPMENT	364,755.06	500,000.00	500,000.00	300,000.00	.00	
9534960 571003 WAYNESBORO	1,066,273.65	1,300,000.00	1,300,000.00	670,000.00	670,000.00	
9534960 571004 SARDIS	246,063.15	260,000.00	260,000.00	111,000.00	111,000.00	
9534960 571005 GIRARD	41,010.53	40,000.00	40,000.00	18,000.00	18,000.00	
9534960 571006 KEYSVILLE	82,021.05	90,000.00	90,000.00	37,000.00	37,000.00	
9534960 571007 MIDVILLE	123,031.58	130,000.00	130,000.00	55,000.00	55,000.00	
9537520 611007 TRANS IDF	262,887.98	.00	.00	118,000.00	118,000.00	
9537563 541400 AIRPORT PR	.00	.00	.00	7,500.00	7,500.00	
8001 LAZY ACRES SUBDIVISION						
9534221 541400 8001 INFRASTRUC	.00	350,000.00	350,000.00	350,000.00	350,000.00	
8098 HANCOCK LANDING ROAD						
9534221 541400 8098 INFRASTRUC	.00	.00	.00	150,000.00	150,000.00	
8133 ROSEDALE ROAD						
9534221 541400 8133 INFRASTRUC	.00	500,000.00	500,000.00	150,000.00	150,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SPLOST III		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
8150 JOHNSON ROAD 9534221 541400 8150 INFRASTRUC		9,900.00	400,000.00	400,000.00	.00	300,000.00	_____
8225 WILLIAM TINLEY ROAD NORTH 9534221 541400 8225 INFRASTRUC		.00	641,000.00	641,000.00	500,000.00	500,000.00	_____
8226 WILLIAM TINLEY ROAD SOUTH 9534221 541400 8226 INFRASTRUC		.00	267,693.00	267,693.00	30,000.00	30,000.00	_____
8363 MCMASTER ROAD 9534221 541400 8363 INFRASTRUC		.00	250,000.00	250,000.00	150,000.00	150,000.00	_____
8563 OAK HILL DRIVE 9534221 541400 8563 INFRASTRUC		.00	125,000.00	125,000.00	75,000.00	75,000.00	_____
8564 ANN'S WAY 9534221 541400 8564 INFRASTRUC		.00	.00	.00	20,000.00	20,000.00	_____
TOTAL SPLOST III		-3,631,950.75	-1,509,900.00	-1,509,900.00	10,273,400.00	.00	.00
TOTAL SPLOST III		-3,631,950.75	-1,509,900.00	-1,509,900.00	10,273,400.00	.00	.00

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FOR PERIOD 99

ACCOUNTS FOR: SPLOST IV	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
0000						
3324 313200 SPLOST	.00	.00	.00	-2,300,000.00	-2,300,000.00	
3324 331007 FEDGR-AIRP	.00	.00	.00	-150,000.00	-150,000.00	
3324 334123 STGRT-LMIG	.00	.00	.00	-900,000.00	-900,000.00	
3324 334310 ST GRT-AIR	.00	.00	.00	-7,500.00	-7,500.00	
9540 SPLOST IV						
9541565 541200 SITE IMPRV	.00	.00	.00	150,000.00	150,000.00	
9543300 542000 EQUIPMENT	.00	.00	.00	100,000.00	100,000.00	
9543630 542000 EQUIPMENT	.00	.00	.00	50,000.00	50,000.00	
9543920 541200 SITE IMPRV	.00	.00	.00	40,000.00	40,000.00	
9544960 571003 WAYNESBORO	.00	.00	.00	500,000.00	500,000.00	
9544960 571004 SARDIS	.00	.00	.00	100,000.00	100,000.00	
9544960 571005 GIRARD	.00	.00	.00	15,000.00	15,000.00	
9544960 571006 KEYSVILLE	.00	.00	.00	30,000.00	30,000.00	
9544960 571007 MIDVILLE	.00	.00	.00	25,000.00	25,000.00	
9544960 571010 VIDETTE	.00	.00	.00	10,000.00	10,000.00	
9545110 541200 SITE IMPRV	.00	.00	.00	100,000.00	100,000.00	
9546100 541200 SITE IMPRV	.00	.00	.00	150,000.00	150,000.00	
9547520 541200 SITE IMPRV	.00	.00	.00	200,000.00	200,000.00	
9547563 541200 SITE IMPRV	.00	.00	.00	7,500.00	7,500.00	
8001 LAZY ACRES SUBDIVISION						
9544221 541400 8001 INFRASTRUC	.00	.00	.00	35,000.00	35,000.00	
8025 GREINER CIRCLE EXTENSION						
9544221 541400 8025 INFRASTRUC	.00	.00	.00	25,000.00	25,000.00	
8098 HANCOCK LANDING ROAD						
9544221 541400 8098 INFRASTRUC	.00	.00	.00	150,000.00	150,000.00	
8133 ROSEDALE ROAD						
9544221 541400 8133 INFRASTRUC	.00	.00	.00	50,000.00	50,000.00	
8225 WILLIAM TINLEY ROAD NORTH						
9544221 541400 8225 INFRASTRUC	.00	.00	.00	75,000.00	75,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SPLOST IV	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
8226 WILLIAM TINLEY ROAD SOUTH 9544221 541400 8226 INFRASTRUC	.00	.00	.00	35,000.00	35,000.00	_____
8306 COBB ROAD PROJECT 9544221 541400 8306 INFRASTRUC	.00	.00	.00	20,000.00	20,000.00	_____
8363 MCMASTER ROAD 9544221 541400 8363 INFRASTRUC	.00	.00	.00	150,000.00	150,000.00	_____
8563 OAK HILL DRIVE 9544221 541400 8563 INFRASTRUC	.00	.00	.00	50,000.00	50,000.00	_____
8564 ANN'S WAY 9544221 541400 8564 INFRASTRUC	.00	.00	.00	25,000.00	25,000.00	_____
8918 2018 LMIG PROJECT 9544221 541400 8918 INFRASTRUC	.00	.00	.00	1,265,000.00	1,265,000.00	_____
TOTAL SPLOST IV	.00	.00	.00	.00	.00	.00
TOTAL SPLOST IV	.00	.00	.00	.00	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: T-SPLOST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
0000						
3330 304210	BAL FORWAR	.00	-1,800,000.00	-1,800,000.00	-3,800,000.00	-3,800,000.00
3330 313900	T-SPLOST	-1,598,055.91	-1,600,000.00	-1,600,000.00	-1,600,000.00	-1,600,000.00
3330 334127	GTIB GRANT	.00	.00	.00	-764,402.00	-764,402.00
3330 361000	INTEREST	-11,253.36	-7,500.00	-7,500.00	-12,000.00	-12,000.00
9590 T-SPLOST						
9594221 542000	EQUIPMENT	319,705.64	527,500.00	527,500.00	550,000.00	741,119.00
9594221 579000	CONTINGENC	.00	.00	.00	.00	2,235,881.00
9595540 611006	TRANS TO T	91,399.71	150,000.00	150,000.00	150,000.00	235,000.00
8701 WESTSIDE WAYNESBORO TRUCK ROUTE						
9594221 541400 8701	INFRASTRUC	.00	1,000,000.00	1,000,000.00	1,764,402.00	1,764,402.00
8816 FY 2016 RESURFACING PROJECT						
9594221 541400 8816	RESRF FY16	484,705.75	500,000.00	500,000.00	20,000.00	.00
8817 FY 2017 RESURFACING PROJECT						
9594221 541400 8817	RESRF FY17	.00	1,200,000.00	1,200,000.00	.00	200,000.00
8818 FY 2018 RESURFACING PROJECT						
9594221 541400 8818	RESRF FY18	.00	.00	.00	1,200,000.00	1,000,000.00
TOTAL T-SPLOST	-713,498.17	-30,000.00	-30,000.00	-2,492,000.00	.00	.00
TOTAL T-SPLOST FUND	-713,498.17	-30,000.00	-30,000.00	-2,492,000.00	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
0000 3350 304210 BAL FORWAR	.00	-4,115,000.00	-4,115,000.00	-7,100,000.00	-5,823,564.00	_____
4028 3350 JUDICIAL CENTER PROJECT 391250 4028 TRANS GF	-1,223,539.85	.00	.00	-1,300,000.00	-4,176,436.00	_____
8400 PUBLIC BUILDING PROJECTS						
4028 8401565 JUDICIAL CENTER PROJECT 611013 4028 TRANS SPF3	.00	5,415,000.00	5,415,000.00	8,400,000.00	10,000,000.00	_____
TOTAL PUBLIC BUILDING PROJEC	-1,223,539.85	1,300,000.00	1,300,000.00	.00	.00	.00 _____
TOTAL CAPITAL PROJECTS FUND	-1,223,539.85	1,300,000.00	1,300,000.00	.00	.00	.00 _____

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
0000						
3540 344130 RECYCLED M	-3,677.90	-2,000.00	-2,000.00	-10,000.00	-10,000.00	
3540 344150 TIPPING FE	-592,449.75	-600,000.00	-600,000.00	-612,000.00	-612,000.00	
3540 391250 TRANS GF	-1,139,849.38	-1,358,850.00	-1,358,850.00	-1,360,000.00	-1,765,600.00	
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5600 LANDFILL COLLECTION						
5604520 511100 REG SALARY	145,447.92	157,550.00	157,550.00	150,500.00	150,500.00	
5604520 511300 OVERTIME	562.04	1,000.00	1,000.00	1,000.00	1,000.00	
5604520 512101 BCBS	18,136.00	20,100.00	20,100.00	22,500.00	22,500.00	
5604520 512102 GG LIFE	988.78	1,100.00	1,100.00	1,200.00	1,200.00	
5604520 512200 FICA	8,591.69	9,300.00	9,300.00	8,500.00	8,500.00	
5604520 512300 MEDICARE	2,009.24	2,200.00	2,200.00	2,000.00	2,000.00	
5604520 512400 RETIREMENT	22,842.22	15,800.00	15,800.00	15,000.00	15,000.00	
5604520 512700 WC INS	10,977.83	11,850.00	11,850.00	10,500.00	10,500.00	
5604520 522200 REPAIRS	88,224.91	75,000.00	83,000.00	80,000.00	80,000.00	
5604520 523900 OTHER PURC	.00	.00	.00	.00	16,200.00	
5604520 531100 SUPPLIES	1,225.25	8,000.00	8,000.00	8,000.00	8,000.00	
5604520 531101 UNIFORMS	1,134.22	1,200.00	1,200.00	1,200.00	1,200.00	
5604520 531106 FOOTWEAR	569.75	600.00	600.00	600.00	600.00	
5604520 531270 FUEL	34,070.26	65,000.00	57,000.00	65,000.00	65,000.00	
5604520 541200 SITE IMPRV	.00	22,000.00	22,000.00	22,000.00	22,000.00	
5604520 561000 DEPRECIATN	83,934.04	.00	.00	.00	84,000.00	
TOTAL LANDFILL COLLECTION	-1,317,262.88	-1,570,150.00	-1,570,150.00	-1,594,000.00	-1,899,400.00	.00
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5610 LANDFILL DISPOSAL						
5614530 511100 REG SALARY	172,248.06	189,850.00	189,850.00	192,500.00	192,500.00	
5614530 511300 OVERTIME	3,686.49	4,000.00	4,000.00	4,500.00	4,500.00	
5614530 512101 BCBS	26,757.57	25,000.00	25,000.00	35,500.00	35,500.00	
5614530 512102 GG LIFE	1,230.47	1,500.00	1,500.00	2,000.00	2,000.00	
5614530 512200 FICA	10,098.78	10,000.00	10,000.00	11,500.00	11,500.00	
5614530 512300 MEDICARE	2,361.83	2,200.00	2,200.00	3,000.00	3,000.00	
5614530 512400 RETIREMENT	25,392.42	15,000.00	15,000.00	19,500.00	19,500.00	
5614530 512700 WC INS	8,022.50	9,000.00	9,000.00	13,000.00	13,000.00	
5614530 521200 PROF SCVS	12,591.00	58,000.00	58,000.00	58,000.00	58,000.00	
5614530 521300 TECH SCVS	1,476.00	2,000.00	2,000.00	2,000.00	2,000.00	
5614530 521301 FLARE	109,500.00	120,000.00	120,000.00	120,000.00	120,000.00	
5614530 522110 DISPOSAL	696,317.86	700,000.00	700,000.00	700,000.00	714,000.00	

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
5614530 522111 TIRES DISP	5,250.11	9,000.00	9,000.00	9,000.00	9,000.00	
5614530 522200 REPAIRS	80,295.55	75,000.00	75,000.00	75,000.00	75,000.00	
5614530 522205 COMP SFTWR	.00	1,700.00	1,700.00	1,700.00	1,700.00	
5614530 523200 COMMUNICAT	988.62	1,700.00	1,700.00	.00	1,200.00	
5614530 523500 TRAVEL	.00	500.00	1,250.00	800.00	800.00	
5614530 523600 DUES/FEES	18,629.65	19,000.00	19,000.00	19,000.00	19,000.00	
5614530 523700 TRAINING	.00	600.00	650.00	1,200.00	1,200.00	
5614530 531100 SUPPLIES	3,736.00	4,500.00	4,500.00	4,500.00	4,500.00	
5614530 531101 UNIFORMS	1,207.48	1,500.00	1,500.00	1,200.00	1,200.00	
5614530 531106 FOOTWEAR	989.98	1,200.00	1,200.00	1,200.00	1,200.00	
5614530 531230 ELECTRIC	4,129.92	5,000.00	5,000.00	5,000.00	5,000.00	
5614530 531270 FUEL	9,582.19	17,000.00	16,200.00	17,000.00	17,000.00	
5614530 531600 SM EQUIPMT	195.23	4,000.00	4,000.00	4,000.00	4,000.00	
5614530 541200 SITE IMPRV	.00	.00	.00	.00	445,200.00	
5614530 542000 EQUIPMENT	.00	200,000.00	200,000.00	200,000.00	.00	
5614530 561000 DEPRECIATN	84,236.43	70,000.00	70,000.00	70,000.00	85,000.00	
5614560 521200 PROF SCVS	23,265.00	22,900.00	22,900.00	22,900.00	22,900.00	
5614560 579000 CLOSURECOS	18,799.25	.00	.00	.00	30,000.00	
TOTAL LANDFILL DISPOSAL	1,320,988.39	1,570,150.00	1,570,150.00	1,594,000.00	1,899,400.00	.00
TOTAL SOLID WASTE FUND	3,725.51	.00	.00	.00	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
BURKE TRANSIT FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
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0000								
3545	331006	FEDGRT-DOT	-62,948.97	-60,000.00	-60,000.00	-62,000.00	-80,000.00	
3545	345510	FARES	-16,841.50	-16,000.00	-16,000.00	-16,000.00	-16,000.00	
3545	345520	CONTRACTS	-63,002.00	-80,000.00	-80,000.00	-60,000.00	-60,000.00	
3545	345521	CONT-RC	-43,596.00	-37,000.00	-37,000.00	-19,000.00	-19,000.00	
3545	391233	T-SPLOST	-91,399.71	-209,900.00	-209,900.00	-252,888.00	-235,000.00	
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4450	BURKE TRANSIT							
4455540	511100	REG SALARY	153,082.37	162,950.00	162,950.00	162,950.00	162,950.00	
4455540	511300	OVERTIME	.00	.00	.00	200.00	200.00	
4455540	512101	BCBS	29,113.64	30,900.00	30,900.00	37,389.00	37,400.00	
4455540	512102	GG LIFE	604.76	650.00	650.00	650.00	650.00	
4455540	512200	FICA	8,641.04	9,250.00	9,250.00	10,102.90	10,150.00	
4455540	512300	MEDICARE	2,020.93	2,200.00	2,200.00	2,281.30	2,300.00	
4455540	512400	RETIREMENT	17,286.56	16,300.00	16,300.00	14,665.50	14,700.00	
4455540	512700	WC INS	4,608.49	6,550.00	6,550.00	6,550.00	6,550.00	
4455540	521200	PROF SCVS	.00	500.00	500.00	500.00	500.00	
4455540	521300	TECH SCVS	1,325.00	600.00	600.00	600.00	600.00	
4455540	522200	REPAIRS	49,020.00	50,000.00	50,000.00	50,000.00	50,000.00	
4455540	523100	INSURANCE	5,069.36	5,500.00	5,500.00	5,500.00	5,500.00	
4455540	523200	COMMUNICAT	490.23	600.00	600.00	600.00	600.00	
4455540	523300	ADS	270.50	200.00	340.00	200.00	200.00	
4455540	523500	TRAVEL	.00	400.00	600.00	400.00	400.00	
4455540	523600	DUES/FEES	90.00	100.00	100.00	100.00	100.00	
4455540	523700	TRAINING	15.00	500.00	360.00	500.00	500.00	
4455540	531100	SUPPLIES	-2,557.52	500.00	500.00	500.00	500.00	
4455540	531270	FUEL	26,853.90	60,000.00	60,000.00	60,000.00	60,000.00	
4455540	531600	SM EQUIPMT	90.27	700.00	500.00	700.00	700.00	
4455540	542000	EQUIPMENT	.00	9,500.00	9,500.00	10,500.00	10,500.00	
4455540	561000	DEPRECIATN	44,721.96	45,000.00	45,000.00	45,000.00	45,000.00	
TOTAL BURKE TRANSIT			62,958.31	.00	.00	.70	.00	.00
TOTAL BURKE TRANSIT FUND			62,958.31	.00	.00	.70	.00	.00

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	COMMENT
INDUSTRIAL DEVELOPMENT FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	
0000						
3580 304210	BAL FORWAR	.00	-2,400,000.00	-2,400,000.00	-2,300,000.00	-2,300,000.00
3580 361000	INTEREST	-4,300.11	-2,000.00	-2,000.00	-4,000.00	-4,000.00
3580 381000	LEASES	-20,875.00	-20,875.00	-20,875.00	-20,000.00	-20,000.00
3580 389000	MISC REV	-6,250.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
3580 391213	TFRSPLOST3	-262,887.98	-250,000.00	-250,000.00	-175,000.00	-175,000.00
3580 391250	TRANS GF	-200,000.00	-200,000.00	-200,000.00	-340,385.00	-210,385.00
5500	INDUSTRIAL DEVELOPMENT AUTHORI					
5507520 511100	REG SALARY	118,366.93	129,320.00	129,320.00	129,320.00	129,320.00
5507520 512101	BCBS	12,039.11	12,300.00	12,300.00	17,000.00	17,000.00
5507520 512102	GG LIFE	575.16	600.00	600.00	800.00	800.00
5507520 512200	FICA	6,926.68	7,400.00	7,400.00	7,400.00	7,400.00
5507520 512300	MEDICARE	1,619.91	1,800.00	1,800.00	1,800.00	1,800.00
5507520 512400	RETIREMENT	50,503.95	11,490.00	11,490.00	12,065.00	12,065.00
5507520 512700	WC INS	193.84	2,500.00	2,500.00	1,500.00	1,500.00
5507520 521200	PROF SCVS	66,923.47	50,000.00	50,000.00	50,000.00	50,000.00
5507520 521300	TECH SCVS	3,279.76	4,000.00	4,000.00	4,000.00	4,000.00
5507520 521302	PROD DEVEL	.00	300,000.00	300,000.00	240,000.00	240,000.00
5507520 522130	CLEAN SVCS	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
5507520 522200	REPAIRS	11,442.31	8,500.00	8,500.00	8,500.00	8,500.00
5507520 522300	LEASES	2,812.41	4,000.00	4,000.00	4,000.00	4,000.00
5507520 523100	INSURANCE	4,359.00	7,000.00	7,000.00	5,500.00	5,500.00
5507520 523200	COMMUNICAT	2,875.20	2,800.00	3,300.00	2,800.00	2,800.00
5507520 523300	ADS	1,997.49	2,000.00	2,000.00	2,000.00	2,000.00
5507520 523500	TRAVEL	29,856.96	15,000.00	15,000.00	15,000.00	15,000.00
5507520 523600	DUES/FEES	13,786.57	5,000.00	5,000.00	10,000.00	10,000.00
5507520 523700	TRAINING	3,971.15	5,500.00	5,500.00	4,000.00	4,000.00
5507520 531100	SUPPLIES	5,553.29	3,800.00	3,800.00	3,800.00	3,800.00
5507520 531103	SHOWCASE	12,670.88	35,000.00	32,982.37	35,000.00	35,000.00
5507520 531107	PROMOTIONS	5,610.78	8,000.00	8,000.00	8,000.00	8,000.00
5507520 531210	WATER	895.13	1,000.00	1,000.00	1,000.00	1,000.00
5507520 531220	NAT GAS	228.18	1,200.00	1,200.00	800.00	800.00
5507520 531230	ELECTRIC	2,522.59	3,500.00	3,500.00	3,500.00	3,500.00
5507520 531270	FUEL	-159.87	3,000.00	2,500.00	1,500.00	1,500.00
5507520 531300	FOOD	6,867.33	6,000.00	8,017.63	6,000.00	6,000.00
5507520 531400	BOOKS	49.20	100.00	100.00	100.00	100.00
5507520 531600	SM EQUIPMT	5,232.15	2,000.00	2,000.00	2,500.00	2,500.00
5507520 541200	SITE IMPRV	.00	.00	.00	1,000,000.00	1,000,000.00

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2016	2017	2017	2018	2018	
INDUSTRIAL DEVELOPMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	APPROVED	COMMENT
5507520	573000	INCENTIVES	75,000.00	175,000.00	175,000.00	120,000.00	120,000.00	
5507520	579000	CONTINGENC	.00	2,177,065.00	2,177,065.00	.00	1,018,500.00	
TOTAL INDUSTRIAL DEVELOPMENT			-45,613.53	105,000.00	105,000.00	-1,148,500.00	.00	.00
TOTAL INDUSTRIAL DEVELOPMENT			-45,613.53	105,000.00	105,000.00	-1,148,500.00	.00	.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VEHICLE MAINTENANCE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT
0000						
3610 341750 INTFD P&L	-1,412,961.61	-1,423,850.00	-1,423,850.00	-1,491,650.00	-1,500,650.00	
3610 349000 SVC/FUEL	-591,674.11	-800,000.00	-800,000.00	-800,000.00	-800,000.00	
3610 389000 MISC REV	-7,859.82	.00	.00	-10,000.00	-10,000.00	
<hr/>						
7600 VEHICLE MAINTENANCE						
7604900 511100 REG SALARY	493,939.27	511,900.00	511,900.00	523,000.00	531,000.00	
7604900 511300 OVERTIME	3,786.05	5,000.00	5,000.00	5,000.00	5,000.00	
7604900 512101 BCBS	80,348.68	86,300.00	86,300.00	100,000.00	100,000.00	
7604900 512102 GG LIFE	2,800.53	2,950.00	2,950.00	4,000.00	4,000.00	
7604900 512200 FICA	27,995.47	29,150.00	29,150.00	30,000.00	30,000.00	
7604900 512300 MEDICARE	6,547.56	6,850.00	6,850.00	7,000.00	7,000.00	
7604900 512400 RETIREMENT	108,303.47	51,200.00	51,200.00	52,000.00	53,000.00	
7604900 512700 WC INS	24,868.36	26,400.00	26,400.00	23,000.00	23,000.00	
7604900 522200 REPAIRS	104,968.12	105,000.00	105,000.00	105,000.00	105,000.00	
7604900 522300 LEASES	117.99	100.00	100.00	100.00	100.00	
7604900 523500 TRAVEL	.00	500.00	500.00	500.00	500.00	
7604900 523700 TRAINING	.00	500.00	500.00	500.00	500.00	
7604900 531100 SUPPLIES	491,328.40	496,400.00	561,400.00	496,400.00	496,400.00	
7604900 531101 UNIFORMS	3,512.90	3,000.00	4,500.00	3,000.00	3,000.00	
7604900 531106 FOOTWEAR	1,452.19	1,600.00	1,600.00	1,600.00	1,600.00	
7604900 531400 BOOKS	367.65	1,000.00	1,000.00	1,000.00	1,000.00	
7604900 531590 RESALE INV	591,674.11	800,000.00	730,000.00	800,000.00	800,000.00	
7604900 531591 OIL RESALE	40,585.64	60,000.00	60,000.00	60,000.00	60,000.00	
7604900 531600 SM EQUIPMT	8,951.41	4,500.00	8,000.00	6,000.00	6,000.00	
7604900 541200 SITE IMPRV	.00	.00	.00	22,000.00	22,000.00	
7604900 542000 EQUIPMENT	.00	12,000.00	12,000.00	61,550.00	61,550.00	
TOTAL VEHICLE MAINTENANCE	-20,947.74	-19,500.00	-19,500.00	.00	.00	.00
TOTAL VEHICLE MAINTENANCE FU	-20,947.74	-19,500.00	-19,500.00	.00	.00	.00

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Burke County, Georgia
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITY MAINTENANCE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUEST	2018 APPROVED	COMMENT		
0000								
3620	341750	INT FD CHG	-708,920.34	-757,350.00	-757,350.00	-760,000.00	-1,001,841.00	
3620	391250	TRANS GF	.00	.00	.00	.00	-300,000.00	
6200	FACILITY MAINTENANCE							
6201565	511100	REG SALARY	246,160.51	261,350.00	261,350.00	288,091.00	353,091.00	
6201565	511300	OVERTIME	5,710.50	6,950.00	6,950.00	7,000.00	7,000.00	
6201565	512101	BCBS	35,846.86	40,850.00	40,850.00	38,500.00	38,500.00	
6201565	512102	GG LIFE	1,556.66	1,750.00	1,750.00	2,000.00	2,000.00	
6201565	512200	FICA	14,464.56	15,400.00	15,400.00	17,000.00	17,000.00	
6201565	512300	MEDICARE	3,383.22	3,600.00	3,600.00	4,000.00	4,000.00	
6201565	512400	RETIREMENT	51,822.65	26,150.00	26,150.00	28,000.00	28,000.00	
6201565	512700	WC INS	8,709.90	9,350.00	9,350.00	9,000.00	9,000.00	
6201565	521300	TECH SCVS	.00	2,000.00	.00	2,000.00	2,000.00	
6201565	522130	CLEAN SVCS	.00	.00	.00	5,000.00	5,000.00	
6201565	522200	REPAIRS	130,724.29	140,000.00	131,500.00	145,000.00	145,000.00	
6201565	522205	COMP SFTWR	26,992.35	25,000.00	33,050.00	35,000.00	35,000.00	
6201565	523200	COMMUNICAT	3,399.67	2,000.00	2,000.00	2,000.00	2,000.00	
6201565	523300	ADS	98.20	200.00	200.00	200.00	200.00	
6201565	523500	TRAVEL	.00	2,000.00	10.00	2,000.00	2,000.00	
6201565	523600	DUES/FEES	21.00	100.00	100.00	100.00	100.00	
6201565	523700	TRAINING	.00	2,000.00	4,750.00	3,000.00	3,000.00	
6201565	531100	SUPPLIES	30,494.49	40,000.00	35,000.00	35,000.00	35,000.00	
6201565	531101	UNIFORMS	2,441.62	3,000.00	3,000.00	3,000.00	3,000.00	
6201565	531210	WATER	6,234.27	7,500.00	7,500.00	7,500.00	7,500.00	
6201565	531220	NAT GAS	1,511.87	4,000.00	4,000.00	4,000.00	4,000.00	
6201565	531230	ELECTRIC	69,883.85	75,000.00	71,500.00	80,000.00	80,000.00	
6201565	531240	LP GAS	.00	750.00	750.00	750.00	750.00	
6201565	531270	FUEL	4,629.27	11,000.00	11,000.00	10,000.00	10,000.00	
6201565	531600	SM EQUIPMT	18,406.24	15,000.00	11,660.00	15,000.00	15,000.00	
6201565	541200	SITE IMPRV	.00	.00	14,000.00	1,420,000.00	400,000.00	
6201565	542000	EQUIPMENT	.00	25,000.00	27,580.00	50,000.00	50,000.00	
6201565	561000	DEPRECIATN	43,708.21	32,400.00	32,400.00	43,700.00	43,700.00	
TOTAL FACILITY MAINTENANCE			-2,720.15	-5,000.00	-1,950.00	1,496,841.00	.00	.00
TOTAL FACILITY MAINTENANCE			-2,720.15	-5,000.00	-1,950.00	1,496,841.00	.00	.00
GRAND TOTAL			-9,105,523.50	-248,579.00	-124,530.04	12,947,889.27	.00	.00

** END OF REPORT - Generated by Merv Waldrop **