100 General Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
310000 "TAXES"										
311100 Real Property Taxes -	2,031,007	1,919,549	1,891,368	1,954,577	2,000,000	98%	2,425,076		2,425,076	121%
311120 Timber	36,665	21,306	15,072	15,426	20,000	77%	22,000		22,000	110%
311200 Real Prop/Pers Taxes	51,088	57,010	227,833	278,326	50,000	557%	200,000		200,000	400%
311300 Personal Property Taxes -	289,420	368,939	315,270	210,902	300,000	70%	400,000		400,000	133%
311310 Motor Vehicle Tax	302,491	268,187	296,721	315,297	300,000	105%	300,000		300,000	100%
311315 Motor Vehicle Title Ad			32,153	64,940	32,000	203%	60,000		60,000	187%
311320 Mobile Home Tax	58,349	46,678	38,799	47,062	40,000	118%	50,000		50,000	125%
311340 Intangible Taxes -	17,434	26,836	19,272	26,506	20,000	133%	27,000		27,000	135%
311350 Railroad Equipment	10,769	9,183			0	0%			0	0%
311500 Property Not On Digest	1,528	973		27,409	1,000	***%	10,000		10,000	1000%
311600 Real Estate Transfer Tax	5,082	13,294	10,276	10,140	8,000	127%	9,000		9,000	112%
311750 Franchise Taxes -					100	0%			0	0%
313100 LOST Local Option Sales	396,019	454,584	407,960	317,074	400,000	79%	390,000		390,000	97%
314200 Alcoholic Beverage Taxes	5,328	7,559	8,581	7,624	5,000	152%	7,000		7,000	140%
316200 Insurance Premium Taxes	211,824	172,869	184,679	191,944	175,000	110%	175,000		175,000	100%
316300 Financial Institution	11,512	12,684	5,078	14,888	6,000	248%	11,000		11,000	183%
319100 Penalties and Interest on	69,904	54,712	77,399	62,617	63,000	99%	66,000		66,000	104%
319500 Fifas & Costs on		2,655	195		100	0%			0	0%
319900 Other Fees	45		13,804	129	10,000	1%			0	0%
319910 State Audit Refund			1,076		1,100	0%			0	0%
Group:	3,498,465	3,437,018	3,545,536	3,544,861	3,431,300	103%	4,152,076	0	4,152,076	121%
320000 "LICENSE AND PERMITS"										
320000 "LICENSE AND PERMITS"			4,976		4,000	0%			0	0%
321100 Alcoholic Beverage	2,750	1,500	2,750	2,430	2,500	97%	2,500		2,500	100%

100 General Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
321900 Mobile Home Permits	2,975	1,735	1,315	990	1,500	66%	1,754		1,754	116%
322200 Building Permits	10,223	14,120	7,673	12,935	8,000	162%	11,238		11,238	140%
322210 Land Dist; Drivewy;	1,858	1,360	500	325	500	65%	500		500	100%
322995 OTHER - Electrical	9,349	7,703	4,897	11,599	5,000	232%	8,000		8,000	160%
Group:	27,155	26,418	22,111	28,279	21,500	132%	23,992	0	23,992	111%
330000 "INTERGOVERNMENTAL REVENUES"										
331008 Fed Gvt -Criminal Justice		3,474	3,681		3,600	0%			0	0%
331025 Fed Gvt -US Fish &	10,000		20,000		20,000	0%			0	0%
331110 Fed Gvt - SSA Jail	2,000	3,000	3,002		2,500	0%			0	0%
333000 Fed Gvt Pmts Lieu of	562				0	0%			0	0%
334012 State Gvt -Juvenile	88,434	88,434	88,434	88,434	88,000	100%	88,434		88,434	100%
334015 State Gvt -State Prisoner	29,014	13,386		405	0	***%	400		400	*****%
334030 State Gvt - Other	2,500			54	0	***%	50		50	*****%
334050 State Gvt -EMA/All	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
334055 State Gvt -GEMA	98,500	29,527			0	0%			0	0%
334135 State Gvt -GDOT	78,753	600	385,565	350,026	-1,725	***%			0	0%
335110 GA FOREST LAND PROTECTION	22,035	24,323	24,393		20,000	0%	20,000		20,000	100%
336000 Intergvrnmntl Revenues	5,364	59,172			0	0%			0	0%
336010 Local Gvt(Colq) Inmates	11,820	-252	1,035	1,247	2,000	62%	1,000		1,000	50%
336012 Local Gvt(Colq) Bldg /	4,120	4,973	20,167	23,833	10,000	238%	20,000		20,000	200%
336014 Local Gvt(Colq)Jt	2,861	1,627			500	0%			0	0%
336015 Local Gvt(Colq)Detention	11,000	13,000	11,000	13,000	11,000	118%	11,000		11,000	100%
336020 Local Gvt(MCBOE) COPS	21,620	28,107	2,162	25,971	6,881	377%	20,000		20,000	290%
336030 Local Gvts -Juvenile			5,060		5,000	0%			0	0%
336040 Local Gvts -Inmate	302,206	171,056	148,415	147,688	150,000	98%	150,000		150,000	100%

100 General Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
336045 Local Gvt(Baker Co)- E911	60,000	60,000	60,000	55,000	60,000	92%	60,000		60,000	100%
336050 Local Gvt RDC/Golden	4,431				0	0%			0	0%
336070 MC COLLABORATIVE COMM	30,253				0	0%			0	0%
Group:	790,473	505,427	777,914	710,658	382,756	186%	375,884	0	375,884	98%
340000 "CHARGES FOR SERVICES"										
341110 Bond Fees Jail		1,220	1,500		0	0%			0	0%
341120 Probation Fees	36,893	38,870	51,778	28,911	40,000	72%	40,000		40,000	100%
341910 Election Qualifying Fees	186	7,570	747	6,062	700	866%	700		700	100%
341930 Sale of Maps and	1,008	111	80	61	300	20%	100		100	33%
341940 Commiss Tax Collects-BOE	60,051	59,629	65,786	75,911	60,000	127%	65,000		65,000	108%
341945 Commiss Tax Collects-	7,095	3,836	7,466	17,008	7,000	243%	10,000		10,000	142%
341950 Other Fees	189	51	52	67	50	134%	50		50	100%
341960 Court House Committee				1,000	0	***%			0	0%
342300 Detention and Correction	6,344	5,792	6,001	10,940	5,000	219%	6,000		6,000	120%
342330 Prisoner Housing Fee			300		100	0%			0	0%
342600 EMS Ambulance Fees	249,152	336,789	249,522	303,465	220,000	138%	250,000		250,000	113%
342900 Other Fees- E911/ EMS	116	300	100		100	0%			0	0%
343900 Other Sale -Pipe & Dirt	4,190	10,691	15,535	21,563	6,576	328%	15,000		15,000	228%
343901 Other Sale -Weather		495	170	30	50	60%			0	0%
346000 "OTHER FEES"			1,386		50	0%			0	0%
346300 CHILD SUPP & PR FEES	432	432	219	284	300	95%	300		300	100%
346910 Other Fees- Scrap Tires;	9,286	2,054	1,751	279	500	56%	300		300	60%
347200 Recreation - RV Fees			110	320	120	267%	200		200	166%
349300 Other Charges			-17,050		100	0%			0	0%
Group:	374,942	467,840	385,453	465,901	340,946	137%	387,650	0	387,650	113%

100 General Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
350000 "FINES AND FORFEITURES"										
351110 Fines - Superior Court	88,045	58,877	67,306	67,318	70,000	96%	70,000		70,000	100%
351120 Fines - State Court	107,185	80,876	81,428	84,547	80,000	106%	80,000		80,000	100%
351130 Fines - Magistrate Court	20,802	9,676	18,495	20,508	15,000	137%	17,000		17,000	113%
351150 Fines - Probate Court	17,478	14,201	13,614	18,520	14,000	132%	15,000		15,000	107%
351400 Addtl Penalties -Drug				115	0	***%	100		100	*****%
351900 Other Fines & Fees	455	199	749	187	100	187%	150		150	150%
Group:	233,965	163,829	181,592	191,195	179,100	107%	182,250	0	182,250	101%
360000 "INVESTMENT INCOME"										
361000 Interest Revenues -	3,900	6,871	5,827	3,984	5,000	80%	5,000		5,000	100%
361010 Interest Revenues - Other	826	875	201	888	300	296%	350		350	116%
Group:	4,726	7,746	6,028	4,872	5,300	92%	5,350	0	5,350	100%
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"										
371000 Private Sources	1,019		1,335		0	0%			0	0%
Group:	1,019		1,335		0	0%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
380000 "MISCELLANEOUS REVENUE"			7,755	105,876	-94,400	***%			0	0%
380001 Rents - WIA Building				18,000	0	***%			0	0%
381010 Rents - DFACS Building	117,858	102,228	31,600	38,217	30,000	127%	35,000		35,000	116%
381012 Rents - Family Resource	1,800	1,125			0	0%			0	0%
381015 Rents - Drug Task Force	6,000	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
382010 Telephone Commissions -		25,136	3,086		3,000	0%			0	0%
383000 Reimbursement for Damaged	7,378	2,210	27,391	716	0	***%			0	0%
388999 Prior Year PO Fund	25	553		2	0	***%			0	0%
389000 Other-Miscellaneous	1,719	21,153	40,767	2,025	9,250	22%	9,250		9,250	100%

100 General Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
Group:	134,780	158,405	116,599	170,836	-46,150	***%	50,250	0	50,250	-108%
390000 "OTHER FINANCING SOURCES"										
390000 "OTHER FINANCING SOURCES"				13,000	0	***%	______	______	0	0%
391000 Operating Transfer In -	45				0	0%	______	______	0	0%
392100 Sales of General Fixed	9,200	2,250	300		0	0%	______	______	0	0%
392200 Property Sale - Gain/Loss	9,976	500			0	0%	______	______	0	0%
393500 Proceeds from LT Capital		248,691			0	0%	______	______	0	0%
Group:	19,221	251,441	300	13,000	0	***%	0	0	0	0%
Fund:	5,084,746	5,018,124	5,036,868	5,129,602	4,314,752	119%	5,177,452	0	5,177,452	119%

205 Law Library - Special Revenue Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
350000 "FINES AND FORFEITURES"										
351000 LAW LIBRARY FINES &		5,054			7,500	0%	7,500		7,500	100%
Group:		5,054			7,500	0%	7,500	0	7,500	100%
Fund:		5,054			7,500	0%	7,500	0	7,500	100%

206 COURTHOUSE CONSTRUCTION

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
340000 "CHARGES FOR SERVICES"										
341950 Other Fees			2,500		0	0%			0	0%
341960 Court House Committee			12,795	16,205	0	***%			0	0%
Group:			15,295	16,205	0	***%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other			97	41	0	***%			0	0%
Group:			97	41	0	***%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
389000 Other-Miscellaneous			60,000		0	0%			0	0%
Group:			60,000		0	0%	0	0	0	0%
Fund:			75,392	16,246	0	***%	0	0	0	0%

210 Drug Abuse Fines - Special Revenue Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
350000 "FINES AND FORFEITURES"										
351400 Addtl Penalties -Drug	16,556	10,706	13,786	9,549	11,700	82%	7,380		7,380	63%
Group:	16,556	10,706	13,786	9,549	11,700	82%	7,380	0	7,380	63%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	494	522	676	470	600	78%	600		600	100%
Group:	494	522	676	470	600	78%	600	0	600	100%
380000 "MISCELLANEOUS REVENUE"										
388999 Prior Year PO Fund				135	0	***%			0	0%
Group:				135	0	***%	0	0	0	0%
Fund:	17,050	11,228	14,462	10,154	12,300	83%	7,980	0	7,980	64%

215 E-911 - Special Revenue Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
330000 "INTERGOVERNMENTAL REVENUES"										
336045 Local Gvt(Baker Co)- E911	26,246	24,838			0	0%			0	0%
Group:	26,246	24,838			0	0%	0	0	0	0%
340000 "CHARGES FOR SERVICES"										
342510 E-911 Surcharge Fees	36,661	32,503	31,292	28,080	30,400	92%	28,425		28,425	93%
342520 E-911 Wireless Fees	41,423	52,311	60,119	66,172	56,400	117%	54,425		54,425	96%
Group:	78,084	84,814	91,411	94,252	86,800	109%	82,850	0	82,850	95%
360000 "INVESTMENT INCOME"										
361000 Interest Revenues -				4	0	***%			0	0%
361010 Interest Revenues - Other	148	33	53	23	0	***%			0	0%
Group:	148	33	53	27	0	***%	0	0	0	0%
Fund:	104,478	109,685	91,464	94,279	86,800	109%	82,850	0	82,850	95%

240 CRT FINES - Spec Rev Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
330000 "INTERGOVERNMENTAL REVENUES"										
334010 State Gvt -Juvenile	8,189	6,233	8,620	1,435	8,500	17%	5,775		5,775	67%
334025 State Gvt -Jail	24,598	19,745	19,414	15,971	20,000	80%	13,275		13,275	66%
Group:	32,787	25,978	28,034	17,406	28,500	61%	19,050	0	19,050	66%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	120	92	70	38	100	38%	50		50	50%
Group:	120	92	70	38	100	38%	50	0	50	50%
380000 "MISCELLANEOUS REVENUE"										
382010 Telephone Commissions -			33,702	26,489	0	***%			0	0%
Group:			33,702	26,489	0	***%	0	0	0	0%
Fund:	32,907	26,070	61,806	43,933	28,600	154%	19,100	0	19,100	66%

250 Multiple -Special Revenue Funds

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	38	10	8	5	10	50%			0	0%
Group:	38	10	8	5	10	50%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
381010 Rents - DFACS Building	2,528	2,528			1,990	0%			0	0%
Group:	2,528	2,528			1,990	0%	0	0	0	0%
390000 "OTHER FINANCING SOURCES"										
391210 Operating Transfer In -	3,817	2,210			0	0%			0	0%
Group:	3,817	2,210			0	0%	0	0	0	0%
Fund:	6,383	4,748	8	5	2,000	0%	0	0	0	0%

271 Spec Tax Levy - LIBRARY DISTRICT

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
310000 "TAXES"										
311100 Real Property Taxes -	100,795				100,000	0%	100,000	______	100,000	100%
Group:	100,795				100,000	0%	100,000	0	100,000	100%
Fund:	100,795				100,000	0%	100,000	0	100,000	100%

272 Spec Tax Levy - RECREATION DISTRICT

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
310000 "TAXES"										
311100 Real Property Taxes -	84,897	73,416	74,302	23,261	75,000	31%	75,000		75,000	100%
311120 Timber		596	530	499	2,000	25%	2,000		2,000	100%
311200 Real Prop/Pers Taxes		4,890	2,921	59,133	830	***%	830		830	100%
311300 Personal Property Taxes -			1,000	107	1,000	11%	1,000		1,000	100%
311310 Motor Vehicle Tax		6,756	9,611	8,292	9,000	92%	9,000		9,000	100%
311315 Motor Vehicle Title Ad				943	0	***%			0	0%
311320 Mobile Home Tax		1,006	1,742	1,528	2,000	76%	2,000		2,000	100%
311340 Intangible Taxes -		696	522	793	500	159%	500		500	100%
311600 Real Estate Transfer Tax		296	224	327	200	164%	200		200	100%
319100 Penalties and Interest on		266	406	259	400	65%	400		400	100%
319900 Other Fees			137	4	50	8%	6,732	100	6,832	13664%
Group:	84,897	87,922	91,395	95,146	90,980	105%	97,662	100	97,762	107%
330000 "INTERGOVERNMENTAL REVENUES"										
336000 Intergvrnmntl Revenues		4,114			0	0%			0	0%
Group:		4,114			0	0%	0	0	0	0%
340000 "CHARGES FOR SERVICES"										
347200 Recreation - RV Fees		500			0	0%			0	0%
347500 Recreation - Program Fees		13,731			0	0%			0	0%
Group:		14,231			0	0%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other		158	80	94	0	***%			0	0%
Group:		158	80	94	0	***%	0	0	0	0%

272 Spec Tax Levy - RECREATION DISTRICT

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"										
371000 Private Sources				1,300	0	***%			0	0%
Group:				1,300	0	***%	0	0	0	0%
390000 "OTHER FINANCING SOURCES"										
393000 "PROCEEDS OF GENERAL		3,528			0	0%			0	0%
Group:		3,528			0	0%	0	0	0	0%
Fund:	84,897	109,953	91,475	96,540	90,980	106%	97,662	100	97,762	107%

293 SPLOST 2006 - Special Revenue Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF	63,367	72,734	47,088		0	0%			0	0%
313220 SPLOST REVENUE - EMS	63,367	72,734	47,088		0	0%			0	0%
313230 SPLOST REVENUE - ROAD	266,140	305,481	197,770		0	0%			0	0%
313240 SPLOST REVENUE - BLDGS	19,010	21,820	14,126		0	0%			0	0%
313280 SPLOST REVENUE - COLQUITT	221,784	254,567	164,808		0	0%			0	0%
Group:	633,668	727,336	470,880		0	0%	0	0	0	0%
330000 "INTERGOVERNMENTAL REVENUES"										
336017 Local Gvt(Colq)- Roads	12,221	10,184			0	0%			0	0%
Group:	12,221	10,184			0	0%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361020 Interest Revenues -	2,639	2,430	1,547	118	0	***%			0	0%
Group:	2,639	2,430	1,547	118	0	***%	0	0	0	0%
390000 "OTHER FINANCING SOURCES"										
392150 Sale of Assets - SPLOST	10,108				0	0%			0	0%
Group:	10,108				0	0%	0	0	0	0%
Fund:	658,636	739,950	472,427	118	0	***%	0	0	0	0%

294 SPLOST 2013 - Special Revenue Fund

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF			14,570	40,709	48,000	85%	32,000		32,000	66%
313221 SPLOST REVENUE - 2013			1,840	5,196	6,000	87%	4,000		4,000	66%
313230 SPLOST REVENUE - ROAD			56,398	157,393	186,000	85%	124,000		124,000	66%
313240 SPLOST REVENUE - BLDGS			16,389	45,782	54,000	85%	36,000		36,000	66%
313250 SPLOST REVENUE - FIRE			18,193	50,732	6,000	846%	40,000		40,000	666%
313260 SPLOST REVENUE - EMERG			18,207	50,855	114,000	45%	40,000		40,000	35%
313270 SPLOST REVENUE -			33,220	45,173	53,280	85%	35,520		35,520	66%
313280 SPLOST REVENUE - COLQUITT			38,415	107,146	126,720	85%	84,480		84,480	66%
313290 SPLOST REVENUE - EMA			1,840	5,196	6,000	87%	4,000		4,000	66%
Group:			199,072	508,182	600,000	85%	400,000	0	400,000	66%
Fund:			199,072	508,182	600,000	85%	400,000	0	400,000	66%

340 CDBG Capital Grant

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
330000 "INTERGOVERNMENTAL REVENUES"										
331150 Fed Gvt- CDBG via DCA	15,000	412,893	18,485		0	0%			0	0%
Group:	15,000	412,893	18,485		0	0%	0	0	0	0%
Fund:	15,000	412,893	18,485		0	0%	0	0	0	0%

MILLER COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

705 Agency Funds - Probation

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
390000 "OTHER FINANCING SOURCES"										
391000 Operating Transfer In -	-45				0	0%	________	________	0	0%
Group:	-45				0	0%	0	0	0	0%
Fund:	-45				0	0%	0	0	0	0%

710 Agency PR Funds (Constitutional Officers)

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
390000 "OTHER FINANCING SOURCES"										
391210 Operating Transfer In -			33,000		0	0%	________	________	0	0%
Group:			33,000		0	0%	0	0	0	0%
Fund:			33,000		0	0%	0	0	0	0%

800 General Fixed Assets

Account	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Rec. 13-14	Prelim. Budget 14-15	Budget Change 14-15	Final Budget 14-15	% Old Budget 14-15
390000 "OTHER FINANCING SOURCES"										
392100 Sales of General Fixed	-60,139				0	0%			0	0%
392200 Property Sale - Gain/Loss	-18,809				0	0%			0	0%
Group:	-78,948				0	0%	0	0	0	0%
Fund:	-78,948				0	0%	0	0	0	0%
Grand Total:	6,025,899	6,437,705	6,094,459	5,899,059	5,242,932		5,892,544	100	5,892,644	

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
100 General Fund										
1100 LEGISLATIVE DEPARTMENT (Commissioners)										
511100 Salaries - Regular	17,434	17,795	17,569	18,073	18,200	99%	18,200		18,200	100%
512100 Group Insurance	9,181	5,382	5,154	4,835	5,800	83%	5,800		5,800	100%
512200 Fica/Mica Contrib	1,224	1,273	1,224	1,122	1,400	80%	1,400		1,400	100%
512400 Retirement Contributions	781	481	640	748	481	156%	750	71	821	171%
512900 Empl Ben- Uniforms & Medi				24	0	***%			0	0%
521230 Prof - AUDIT / Accountant	1,015	1,200	1,152	1,239	1,200	103%	1,200		1,200	100%
521355 Techn - Computer Services	690		1,075	502	0	***%			0	0%
522210 Repairs/Maint- Vehicles		44	536	45	0	***%			0	0%
522215 Repairs/Maint- Equipment	316			66	0	***%			0	0%
522220 Repairs/Maint- Bldgs & Gr	942	867	235	808	765	106%	3,800	-3,000	800	105%
523100 Ins - Property, Liability	229	275	275	277	275	101%	300	3,080	3,380	1229%
523210 Commun- Postage /Shipping			68	83	75	111%	75		75	100%
523220 Commun- Cell Phones /Page	930	420	175		210	0%			0	0%
523230 Commun- Telephone				379	0	***%			0	0%
523300 Advertising	1,021	825	1,558	179	1,000	18%	500		500	50%
523500 Travel	4,120	740	948	824	1,500	55%	1,000		1,000	67%
523600 Dues,Tags,Fees	1,000	250	250	1,250	250	500%	1,250	-1,000	250	100%
523605 Dues/Fees-RDC	4,262	4,133	4,508	5,699	5,044	113%	4,559		4,559	90%
523610 Dues/fees-ACCG Dues	1,564	1,564	1,564	1,514	1,610	94%	1,610		1,610	100%
523650 Penalties & Late Fees - O	5		75		0	0%			0	0%
523700 Education and Training (R	975	175	1,850	1,994	2,000	100%	2,000		2,000	100%
523850 Contract Labor			140		0	0%			0	0%
523900 Other	249	451	1,037	10,551	10,417	101%			0	0%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523950 Other (not CO)- Vandalism			640		0	0%			0	0%
531100 General Supplies and Mate			123	76	-57	***%			0	0%
531190 Office Supplies	54	22	207	207	0	***%	250	-250	0	0%
531270 Energy - Gasoline/Diesel	208				0	0%			0	0%
531300 Food -Meetings/ Transport		50			0	0%			0	0%
531610 Office Equipment				176	0	***%			0	0%
531700 Other Supplies / Small To		90			0	0%			0	0%
541200 C/O- Site Improvements			800	500	500	100%			0	0%
Account:	46,200	36,037	41,803	51,171	50,670	101%	42,694	-1,099	41,595	82%
1130 CLERK of COMMISSIONERS										
511100 Salaries - Regular	43,622	44,184	46,081	45,715	46,000	99%	46,000		46,000	100%
511300 Salaries - Overtime	1			2	0	***%			0	0%
512100 Group Insurance	2,952	4,449	4,219	5,256	5,300	99%	6,200	-1,619	4,581	86%
512200 Fica/Mica Contrib	3,194	3,122	3,199	3,236	3,368	96%	3,519		3,519	104%
512400 Retirement Contributions D. Pearce Retirement starts					0	0%	2,985	-190	2,795	*****%
512600 Unemployment Insurance	342	353	260	175	350	50%	460	-110	350	100%
512700 Workers' Compensation	339	347	710	52	339	15%	339		339	100%
512900 Empl Ben- Uniforms & Medi		412		277	0	***%	200	-200	0	0%
521200 Prof - Purch/Contr Serv	50				0	0%			0	0%
521230 Prof - AUDIT / Accountant	286	300	293	310	300	103%	572		572	191%
521355 Techn - Computer Services	1,989	1,942	2,013	2,073	2,000	104%	1,000		1,000	50%
522215 Repairs/Maint- Equipment	680	518	831	680	1,327	51%	600		600	45%
522220 Repairs/Maint- Bldgs & Gr			30		0	0%			0	0%
523100 Ins - Property, Liability	509	600	600	605	601	101%	601		601	100%
523200 Commun- Internet/DTN/Data	535	300	275	325	300	108%	325		325	108%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523210 Commun- Postage /Shipping	166	176	204	214	207	103%	200		200	97%
523230 Commun- Telephone	1,418	1,619	1,431	1,449	1,560	93%	1,635		1,635	105%
523300 Advertising	68			27	100	27%	100	-50	50	50%
523500 Travel	548	2,698	2,165	386	325	119%	1,000	-500	500	154%
523600 Dues,Tags,Fees	15	49	15	62	50	124%	50		50	100%
523650 Penalties & Late Fees - O	504	11			0	0%			0	0%
523700 Education and Training (R	960	2,175	865	490	1,500	33%	1,000	-500	500	33%
531100 General Supplies and Mate			445	94	0	***%			0	0%
531190 Office Supplies	1,245	1,102	934	1,053	1,100	96%	1,100		1,100	100%
531610 Office Equipment	92			886	700	127%	500		500	71%
542400 C/O- Computers			772		0	0%			0	0%
542409 N/D- Computers	489	27	100		510	0%	510	-510	0	0%
579500 PETTY CASH OVER / SHORT	140				0	0%			0	0%
Account:	60,144	64,384	65,442	63,367	65,937	96%	68,896	-3,679	65,217	99%
1199 CONTINGENCY										
579000 Other Costs - Contingenci					18,301	0%	150,000		150,000	820%
Account:					18,301	0%	150,000	0	150,000	820%
1320 ADMINISTRATION DEPARTMENT										
511100 Salaries - Regular Bonuses		7,727	5,182	12,994	12,994	100%	13,000		13,000	100%
511900 Salaries-CONTRA PR		-5,206			0	0%			0	0%
512200 Fica/Mica Contrib		591	394	994	994	100%	1,000		1,000	101%
512600 Unemployment Insurance		214		47	47	100%	50		50	106%
Account:		3,326	5,576	14,035	14,035	100%	14,050	0	14,050	100%
1400 REGISTRAR										
512700 Workers' Compensation	192	197	543	145	197	74%	197		197	100%
521100 Purchased/Contracted Serv	26,046	18,290	21,274	17,051	18,100	94%	18,100		18,100	100%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
521230 Prof - AUDIT / Accountant	222	250	248	258	250	103%	200		200	80%
521330 Techn- Court Reporting	296				0	0%			0	0%
521355 Techn - Computer Services	130				0	0%			0	0%
523100 Ins - Property, Liability	325	373	373	377	374	101%	374		374	100%
523200 Commun- Internet/DTN/Data	1,009	765			960	0%	960		960	100%
523210 Commun- Postage /Shipping	781	391	285	218	350	62%	300		300	86%
523230 Commun- Telephone	870	1,114	1,297	1,462	1,075	136%	1,200		1,200	112%
523300 Advertising	41	352	311		275	0%	250		250	91%
523500 Travel		1,228	115	1,206	600	201%			0	0%
523600 Dues,Tags,Fees	25	20		40	20	200%			0	0%
523700 Education and Training (R		670		705	700	101%			0	0%
531100 General Supplies and Mate			12		0	0%			0	0%
531190 Office Supplies	310	100	427	385	320	120%	350		350	109%
531270 Energy - Gasoline/Diesel		22			25	0%	25		25	100%
531610 Office Equipment		200	200		0	0%			0	0%
Account:	30,247	23,972	25,085	21,847	23,246	94%	21,956	0	21,956	94%
1450 ELECTIONS										
511100 Salaries - Regular					-500	0%			0	0%
511300 Salaries - Overtime		365	730	111	500	22%	500		500	100%
512200 Fica/Mica Contrib		14		4	75	5%	75		75	100%
512600 Unemployment Insurance		5			0	0%			0	0%
512700 Workers' Compensation	2	3	6	11	4	275%	20		20	500%
521230 Prof - AUDIT / Accountant	228	250	248	258	250	103%	258	51	309	124%
521355 Techn - Computer Services		100			0	0%			0	0%
521360 Technical - Other	14,126	4,708	18,332	8,850	15,000	59%	15,000		15,000	100%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
522215 Repairs/Maint- Equipment	2,934	3,327	2,933	2,730	3,200	85%	3,200		3,200	100%
523210 Commun- Postage /Shipping	4	28	10	4	25	16%	25		25	100%
523230 Commun- Telephone	943	446	465	466	450	104%	450		450	100%
523300 Advertising	2,498	3,204	5,320	2,998	3,230	93%	3,000		3,000	93%
523500 Travel	873	842	1,355	1,174	1,500	78%	1,500		1,500	100%
523600 Dues,Tags,Fees	30	25	25	25	50	50%	50		50	100%
523700 Education and Training (R Increase in registration fee	350	350	350	400	360	111%	400		400	111%
523850 Contract Labor	4,380	1,327	6,443	5,606	8,500	66%	8,500		8,500	100%
531100 General Supplies and Mate Closing Line Item.	2,493	831	3,827	1,895	3,500	54%	3,500	-3,500	0	0%
531190 Office Supplies Moved 531100 to here		135	247	99	100	99%	100	3,500	3,600	3600%
531300 Food -Meetings/ Transport	506	123	898	397	750	53%	750		750	100%
531610 Office Equipment	365	724			0	0%			0	0%
542400 C/O- Computers		1,597	1,974		0	0%			0	0%
542409 N/D- Computers		667			0	0%			0	0%
Account:	29,732	19,071	43,163	25,028	36,994	68%	37,328	51	37,379	101%
1510 FINANCIAL ADMINISTRATION DEPARTMENT										
511100 Salaries - Regular	58,275	60,793	54,863	72,728	79,000	92%	79,000	-4,000	75,000	95%
511300 Salaries - Overtime	2			2	0	***%			0	0%
512100 Group Insurance Health Insurance	292	1,484	2,328	5,979	3,500	171%	11,875	-2,879	8,996	257%
512200 Fica/Mica Contrib	4,402	4,505	4,112	5,399	4,142	130%	6,044		6,044	146%
512400 Retirement Contributions		3,126	4,130		0	0%			0	0%
512600 Unemployment Insurance	451	484	509	475	700	68%	500		500	71%
512700 Workers' Compensation	464	477	1,389	450	1,500	30%	1,000		1,000	67%

MILLER COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
521200 Prof - Purch/Contr Serv	50				0	0%			0	0%
521230 Prof - AUDIT / Accountant	2,990	5,699	5,390	5,678	5,500	103%	1,000		1,000	18%
521355 Techn - Computer Services Black Mountain	4,103	3,178	3,337	3,489	0	***%	3,500		3,500	*****%
521360 Technical - Other		21			0	0%			0	0%
522215 Repairs/Maint- Equipment	710	518	831	680	1,000	68%	1,000		1,000	100%
522220 Repairs/Maint- Bldgs & Gr			67		0	0%			0	0%
522230 Repairs/Maint- E911 Equip			95		0	0%			0	0%
522310 Rentals - Buildings Storage	505	540	540	540	0	***%	600		600	*****%
523100 Ins - Property, Liability	992	673	751	902	800	113%	900		900	113%
523200 Commun- Internet/DTN/Data	535	300	275	325	300	108%	350		350	117%
523210 Commun- Postage /Shipping	763	704	630	644	800	81%	800		800	100%
523230 Commun- Telephone	962	1,313	1,134	1,119	1,200	93%	1,200		1,200	100%
523300 Advertising	149	629	235	479	365	131%	500		500	137%
523500 Travel				417	0	***%			0	0%
523600 Dues,Tags,Fees		19		50	0	***%			0	0%
523650 Penalties & Late Fees - O	436	-14		7	0	***%			0	0%
523700 Education and Training (R					0	0%	1,045		1,045	*****%
531100 General Supplies and Mate			26	56	0	***%			0	0%
531190 Office Supplies	1,126	1,011	1,428	1,583	1,500	106%	1,500		1,500	100%
531610 Office Equipment	312			601	800	75%	600		600	75%
542300 C/O- Furniture & Fixtures Chair			270	214	0	***%	200		200	*****%
542400 C/O- Computers			963	430	2,600	17%	1,000		1,000	38%
542409 N/D- Computers	1,306	141	100	1,766	2,200	80%			0	0%
Account:	78,825	85,601	83,403	104,013	105,907	98%	112,614	-6,879	105,735	100%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
1530 LAW / LEGAL										
521210 Prof - Atty/Salary Supple	14,590	8,700	17,090	9,131	15,000	61%	10,000		10,000	67%
521230 Prof - AUDIT / Accountant	63	100	102	103	100	103%		127	127	127%
Account:	14,653	8,800	17,192	9,234	15,100	61%	10,000	127	10,127	67%
1545 TAX COMMISSIONER										
511100 Salaries - Regular	76,540	76,890	83,333	84,793	85,200	100%	89,500	-4,300	85,200	100%
1% increase starting Jan 2015 for 13 payrolls										
512100 Group Insurance	2,844	2,454	2,619	4,017	3,530	114%	500	4,166	4,666	132%
512200 Fica/Mica Contrib	5,633	5,666	6,133	6,347	6,200	102%	6,000	518	6,518	105%
512400 Retirement Contributions	3,417				0	0%	4,611	653	5,264	*****%
512600 Unemployment Insurance	358	445	517	227	550	41%	250	645	895	163%
512700 Workers' Compensation	616	632	1,889	550	700	79%	700		700	100%
521230 Prof - AUDIT / Accountant	1,316	1,400	1,304	1,368	1,325	103%	1,375	-391	984	74%
521360 Technical - Other	8,734	7,856	7,715	7,191	8,500	85%	8,500		8,500	100%
522215 Repairs/Maint- Equipment	1,522	1,200	1,142	958	1,200	80%	1,000	200	1,200	100%
523100 Ins - Property, Liability	1,254	1,122	1,122	1,222	1,125	109%	1,225		1,225	109%
523200 Commun- Internet/DTN/Data	959	650			0	0%			0	0%
523210 Commun- Postage /Shipping	3,548	3,048	2,959	3,290	3,000	110%	3,300	-300	3,000	100%
523230 Commun- Telephone	956	995	1,048	1,207	1,000	121%	1,000		1,000	100%
523300 Advertising	3,481	2,160	1,920	1,893	2,000	95%	2,000		2,000	100%
523500 Travel	756	885	1,334	1,039	900	115%	1,000	-100	900	100%
523600 Dues,Tags,Fees	462	300	300	300	300	100%	300		300	100%
523700 Education and Training (R	215	230	250	280	750	37%	750		750	100%
531100 General Supplies and Mate	564	1	1	218	0	***%			0	0%
531190 Office Supplies	1,005	1,026	713	996	800	125%	1,000	-200	800	100%
531410 Books and Periodicals			99		0	0%			0	0%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
531610 Office Equipment				69	100	69%	150	-50	100	100%
542400 C/O- Computers			1,296		0	0%			0	0%
542409 N/D- Computers		381			0	0%			0	0%
Account:	114,180	107,341	115,694	115,965	117,180	99%	123,161	841	124,002	106%
1550 TAX ASSESSOR										
511100 Salaries - Regular	66,516	79,854	85,061	89,196	87,639	102%	114,965	-27,326	87,639	100%
511300 Salaries - Overtime	394	387			0	0%			0	0%
512100 Group Insurance	6,240	4,059	2,523	4,261	3,000	142%	8,000		8,000	267%
512200 Fica/Mica Contrib	4,786	5,879	6,394	6,615	4,638	143%	9,462	-2,758	6,704	145%
512400 Retirement Contributions Upcoming investment for 5 years.					0	0%		3,983	3,983	*****%
512600 Unemployment Insurance	466	606	448	459	652	70%	652	224	876	134%
512700 Workers' Compensation	1,141	1,152	1,794	866	1,153	75%	1,500	-347	1,153	100%
521140 Of/Ad- Brds Assr/ Equalz	4,620	3,690	4,200	4,615	4,500	103%	6,800	-2,300	4,500	100%
521200 Prof - Purch/Contr Serv	19				0	0%			0	0%
521230 Prof - AUDIT / Accountant	615	600	575	619	619	100%	625		625	101%
521240 Prof - Mapping Contract	3,000	3,600	3,300	3,600	3,600	100%	3,600		3,600	100%
521300 Tech - Purch/Cont Serv				210	0	***%	250	-250	0	0%
521355 Techn - Computer Services		300		75	0	***%	1,500	-1,500	0	0%
521360 Technical - Other	6,617	6,000	6,000	5,920	6,000	99%	6,500	-500	6,000	100%
522210 Repairs/Maint- Vehicles	42		469	268	500	54%	1,500	-1,000	500	100%
522215 Repairs/Maint- Equipment	3,832	2,382	2,228	1,902	2,500	76%	3,000	-500	2,500	100%
522220 Repairs/Maint- Bldgs & Gr	165	384	432	1,061	500	212%	1,500	-1,000	500	100%
523100 Ins - Property, Liability	1,537	1,154	1,154	1,254	1,254	100%	1,154	275	1,429	114%
523200 Commun- Internet/DTN/Data	959	504	440	527	300	176%	515	-215	300	100%
523210 Commun- Postage /Shipping	2,416	2,037	757	2,896	1,000	290%	3,500	-2,500	1,000	100%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523220 Commun- Cell Phones /Page					0	0%	420	-420	0	0%
523230 Commun- Telephone	1,822	1,802	2,090	2,015	452	446%	420	32	452	100%
523300 Advertising	493	195	351	145	400	36%	2,000	-1,600	400	100%
523500 Travel	3,925	336	4,802	1,192	3,000	40%	1,000	3,000	4,000	133%
523600 Dues,Tags,Fees	1,230	2,232	2,082	1,710	2,100	81%	8,000	-5,900	2,100	100%
523650 Penalties & Late Fees - O				-1	0	***%	2,100	-2,100	0	0%
523700 Education and Training (R	610	120	849	940	750	125%	1,500	-750	750	100%
523850 Contract Labor	12,967	14,601	14,595	5,096	0	***%	65,825	-65,825	0	0%
523900 Other			64		0	0%	______	______	0	0%
531100 General Supplies and Mate	685	897	223	549	200	275%	550	-350	200	100%
531170 Gen suppl /matrl- Medical		36	27		0	0%	______	______	0	0%
531190 Office Supplies	2,463	1,941	2,341	2,326	2,000	116%	2,500	-500	2,000	100%
531210 Energy - Water/Sewage		620	321	667	420	159%	650	-230	420	100%
531230 Energy - Electricity		2,893	2,921	3,657	1,800	203%	3,600	-1,800	1,800	100%
531270 Energy - Gasoline/Diesel	1,029	999	602	1,205	1,000	121%	1,500	-500	1,000	100%
531280 Energy - Garbage		294	201	234	161	145%	300	-139	161	100%
531295 Energy - CoC Water Gen Ad		165	113	131	90	146%	150	-60	90	100%
531300 Food -Meetings/ Transport			71		0	0%	______	______	0	0%
531410 Books and Periodicals	34	14	14	14	50	28%	50	______	50	100%
531600 Small Equipment	728			66	0	***%	100	-100	0	0%
531610 Office Equipment	401	809	549	706	0	***%	______	______	0	0%
531700 Other Supplies / Small To		465	153	200	0	***%	250	-250	0	0%
542300 C/O- Furniture & Fixtures			909		0	0%	______	______	0	0%
542309 N/D- Furniture & Fixtures		1,014			0	0%	______	______	0	0%
542409 N/D- Computers	1,246	2,015		4,315	2,500	173%	2,000	500	2,500	100%
Account:	130,998	144,036	149,053	149,511	132,778	113%	257,938	-112,706	145,232	109%

Account Object	Actuals 10-11	11-12	12-13	13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
1552 BOARD OF EQUALIZATION										
521140 Of/Ad- Brds Assr/ Equalz	665	680	1,160		900	0%	1,200	-300	900	100%
523100 Ins - Property, Liability		24	61	26	75	35%	75	-50	25	33%
523210 Commun- Postage /Shipping	132	55	46		250	0%	250		250	100%
523500 Travel	349			203	300	68%		300	300	100%
523700 Education and Training (R	315	90	150	265	400	66%	650	-250	400	100%
Account:	1,461	849	1,417	494	1,925	26%	2,175	-300	1,875	97%
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS										
511100 Salaries - Regular	28,794	29,592	20,169	6,608	16,000	41%	10,000		10,000	63%
511300 Salaries - Overtime		4			0	0%			0	0%
512100 Group Insurance	3,639	3,510	3,318		1,000	0%			0	0%
512200 Fica/Mica Contrib	2,114	2,175	1,507	506	1,000	51%	765		765	77%
512400 Retirement Contributions	1,502	1,419	1,872	874	1,419	62%	1,000	-1,000	0	0%
512600 Unemployment Insurance	375	486	226	100	300	33%	100		100	33%
512700 Workers' Compensation	784	864	1,189	650	783	83%	750		750	96%
521200 Prof - Purch/Contr Serv	40				0	0%			0	0%
521230 Prof - AUDIT / Accountant	393	400	385	413	400	103%	723		723	181%
521355 Techn - Computer Services		200			0	0%			0	0%
522210 Repairs/Maint- Vehicles	400				0	0%			0	0%
522215 Repairs/Maint- Equipment			3	90	0	***%			0	0%
522220 Repairs/Maint- Bldgs & Gr	7,718	2,304	9,220	13,191	10,000	132%	12,000		12,000	120%
522250 Repairs/Maint(CO)- Vandal				4,250	100	***%	100		100	100%
522310 Rentals - Buildings	7,800	7,800	7,800	7,800	7,800	100%	7,800		7,800	100%
523100 Ins - Property, Liability	2,776	3,272	3,272	20,879	5,023	416%	5,536	4,491	10,027	200%
523200 Commun- Internet/DTN/Data		250	550	650	0	***%	650	-650	0	0%
523210 Commun- Postage /Shipping	485				0	0%			0	0%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523300 Advertising	81				0	0%			0	0%
523900 Other		512	521	761	1,160	66%			0	0%
531100 General Supplies and Mate	2,410	2,369	2,482	2,230	2,630	85%	3,000	-3,000	0	0%
531130 Gen suppl /matrl- Signs	659				0	0%			0	0%
531190 Office Supplies Moved from 523900			30		0	0%		3,000	3,000	*****%
531210 Energy - Water/Sewage	1,682	3,600	2,025	2,537	4,500	56%	3,000	1,500	4,500	100%
531230 Energy - Electricity	27,557	23,977	21,310	25,096	25,000	100%	25,000		25,000	100%
531280 Energy - Garbage	4,515	819	763	963	1,000	96%	1,000		1,000	100%
531295 Energy - CoC Water Gen Ad	150	360	337	441	360	123%	450		450	125%
531600 Small Equipment		99		279	0	***%	200	-200	0	0%
531610 Office Equipment			380	176	100	176%	100		100	100%
531700 Other Supplies / Small To Moved from 531600	306				0	0%			0	0%
541200 C/O- Site Improvements Took from Commissioners $10,000	22,725	3,259	23,734		3,500	0%	13,500	-10,000	3,500	100%
541300 C/O- BUILDINGS		8,100			6,000	0%	6,000		6,000	100%
542300 C/O- Furniture & Fixtures Moved from 542309					0	0%		500	500	*****%
542309 N/D- Furniture & Fixtures Closing account					500	0%	500		500	100%
Account:	116,905	95,371	101,093	88,494	88,575	100%	92,174	-5,359	86,815	98%
2100 CLERK OF COURT										
511100 Salaries - Regular 1% Merit raise x 13 pay periods-Clerk	94,064	91,491	95,378	103,143	99,000	104%	106,000	-6,746	99,254	100%
511300 Salaries - Overtime	257	798			0	0%			0	0%
512100 Group Insurance	3,735	3,915	7,291	7,973	7,928	101%	8,100	1,064	9,164	116%
512200 Fica/Mica Contrib	7,655	7,459	7,352	8,079	7,750	104%	7,750		7,750	100%

MILLER COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
512600 Unemployment Insurance	528	657	444	336	500	67%	500	560	1,060	212%
512700 Workers' Compensation	714	731	1,077	650	750	87%	750		750	100%
521200 Prof - Purch/Contr Serv	19				0	0%			0	0%
521220 Prof - Jury/Witness/Balif					-500	0%			0	0%
521230 Prof - AUDIT / Accountant	914	900	864	929	929	100%	950	184	1,134	122%
521300 Tech - Purch/Cont Serv	2,500	2,500	3,000	3,000	2,400	125%	2,650	-250	2,400	100%
521360 Technical - Other	2,400	2,678	2,640	2,880	2,800	103%	2,700	800	3,500	125%
522215 Repairs/Maint- Equipment	3,118	3,116	3,007	3,195	3,200	100%	3,200		3,200	100%
522220 Repairs/Maint- Bldgs & Gr		75			0	0%			0	0%
523100 Ins - Property, Liability	1,686	1,434	1,434	1,434	1,436	100%	1,440		1,440	100%
523210 Commun- Postage /Shipping	2,388	1,479	1,695	1,250	2,000	63%	2,000		2,000	100%
523230 Commun- Telephone	2,452	2,852	3,342	3,701	3,307	112%	3,000	307	3,307	100%
523300 Advertising	40	104	188		0	0%	200	-200	0	0%
523500 Travel	776	1,101	1,191	1,133	1,133	100%	1,200	-67	1,133	100%
523600 Dues,Tags,Fees		20	37		40	0%	40		40	100%
523620 Dues/fees- Permit Fees					-40	0%			0	0%
523650 Penalties & Late Fees - O	35				0	0%			0	0%
531100 General Supplies and Mate Closing	75			88	125	70%	100	-100	0	0%
531170 Gen suppl /matrl- Medical		43	43	41	80	51%	80		80	100%
531190 Office Supplies Moved from 531100	946	723	817	1,333	1,075	124%	1,200	-125	1,075	100%
531410 Books and Periodicals	931	697	316	743	1,000	74%	1,000		1,000	100%
531610 Office Equipment	659	18			0	0%			0	0%
542309 N/D- Furniture & Fixtures	970				0	0%			0	0%
Account:	126,862	122,791	130,116	139,908	134,913	104%	142,860	-4,573	138,287	103%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
2150 SUPERIOR COURT										
521220 Prof - Jury/Witness/Balif	2,095	2,090	2,990	2,750	4,000	69%	4,040	-40	4,000	100%
521230 Prof - AUDIT / Accountant	178	200	199	206	200	103%	210	36	246	123%
521250 Prof - Judge/Dist. Atty.	12,458	13,307	11,612	13,027	14,000	93%	14,000		14,000	100%
521330 Techn- Court Reporting	5,775	4,258	7,019	8,906	8,500	105%	8,600	-100	8,500	100%
523210 Commun- Postage /Shipping				391	0	***%			0	0%
523230 Commun- Telephone	406	415	403	407	400	102%	400		400	100%
523500 Travel	327				0	0%			0	0%
523600 Dues,Tags,Fees	250	250	250	250	250	100%	250		250	100%
523700 Education and Training (R	300	300	300	300	300	100%	300		300	100%
531190 Office Supplies		184		22	0	***%			0	0%
531300 Food -Meetings/ Transport	26	60	63	97	100	97%	150	-150	0	0%
531410 Books and Periodicals	1,669	391	1,290	426	1,500	28%	1,500		1,500	100%
531700 Other Supplies / Small To	52				0	0%			0	0%
Account:	23,536	21,455	24,126	26,782	29,250	92%	29,450	-254	29,196	100%
2300 STATE COURT										
511100 Salaries - Regular 1% meritt raise x 13 pay periods	3,883	3,734	3,883	3,734	4,000	93%	4,040	-40	4,000	100%
512100 Group Insurance	634	168	168	168	175	96%	175		175	100%
512700 Workers' Compensation	32	32	119	28	50	56%	50		50	100%
521200 Prof - Purch/Contr Serv		2,518		852	1,000	85%	1,000		1,000	100%
521210 Prof - Atty/Salary Supple	14,000	14,000	17,642	16,149	17,749	91%	16,000		16,000	90%
521220 Prof - Jury/Witness/Balif	2,305	1,955	1,175		2,570	0%	2,570		2,570	100%
521225 Prof - Indigent	5,703	9,852	6,279	4,542	8,251	55%	10,000		10,000	121%
521230 Prof - AUDIT / Accountant	2,033	2,000	1,930	2,065	2,065	100%	2,100	-1,197	903	44%
521250 Prof - Judge/Dist. Atty.	16,000	16,000	14,667	16,000	16,000	100%	16,000		16,000	100%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
521330 Techn- Court Reporting	2,002	2,732	1,850	1,132	2,000	57%	2,000		2,000	100%
523100 Ins - Property, Liability	40	61	61	66	66	100%	70		70	106%
523500 Travel		606	648		700	0%	700		700	100%
523700 Education and Training (R		220	460		300	0%	300		300	100%
531190 Office Supplies		120			0	0%			0	0%
531410 Books and Periodicals	206				250	0%	250		250	100%
531700 Other Supplies / Small To	72				0	0%			0	0%
Account:	46,910	53,998	48,882	44,736	55,176	81%	55,255	-1,237	54,018	98%
2400 MAGISTRATE COURT										
511100 Salaries - Regular 1% Salary Increase & Part Time Help	43,710	34,821	37,534	37,861	41,236	92%	44,347		44,347	108%
511300 Salaries - Overtime Overtime	91	93	49	120	100	120%	200	-100	100	100%
512100 Group Insurance	537	98		-336	0	***%	168		168	*****%
512200 Fica/Mica Contrib	3,350	2,679	3,022	3,075	2,850	108%	2,850	543	3,393	119%
512400 Retirement Contributions	1,707	1,678		6,143	6,143	100%			0	0%
512600 Unemployment Insurance	331	361	337	83	440	19%	440		440	100%
512700 Workers' Compensation	331	339	876	155	332	47%	332		332	100%
521200 Prof - Purch/Contr Serv	10		298		250	0%	250		250	100%
521230 Prof - AUDIT / Accountant	368	400	387	413	400	103%	400	118	518	130%
521250 Prof - Judge/Dist. Atty. 1% Salary Increase		6,908	7,536	7,536	7,536	100%	7,611		7,611	101%
521355 Techn - Computer Services	50	162	38		100	0%	100		100	100%
521360 Technical - Other	1,375	1,500	1,500	1,500	1,500	100%	1,500		1,500	100%
522215 Repairs/Maint- Equipment	12	230		74	200	37%	200		200	100%
522220 Repairs/Maint- Bldgs & Gr Repairs in Vault		302			0	0%			0	0%

Account Object	Actuals 10-11	11-12	12-13	13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523100 Ins - Property, Liability	526	526	526	550	526	105%	550	-84	466	89%
523200 Commun- Internet/DTN/Data	540	366			0	0%			0	0%
523210 Commun- Postage /Shipping	453	471	525	399	525	76%	525		525	100%
523230 Commun- Telephone	1,057	1,117	1,052	1,029	900	114%	900		900	100%
523300 Advertising			36	115	-65	***%	50		50	-77%
523500 Travel Recertification for McNease & Rentz. We did not use any of our travel money in 2013-2014 Budget because classes are in October 2014. We will both have (2) trainings in the 14-15 Budget.	572	1,710	198		1,500	0%	3,000	-1,500	1,500	100%
523600 Dues,Tags,Fees	358	139	539	950	-270	***%	360		360	-133%
523700 Education and Training (R Increase in Registration Fees	265	795	530		1,230	0%	750	480	1,230	100%
525500 DUES AND FEES			-11,036	-4,871	0	***%			0	0%
531100 General Supplies and Mate		160			0	0%			0	0%
531170 Gen suppl /matrl- Medical		22	21	21	0	***%			0	0%
531190 Office Supplies Increase in Office Supplies $100 moved from 531600	882	487	436	661	831	80%	600	100	700	84%
531410 Books and Periodicals		234			0	0%			0	0%
531600 Small Equipment Closed		100	34		100	0%	100	-100	0	0%
542300 C/O- Furniture & Fixtures			107		0	0%			0	0%
542409 N/D- Computers	1,656		50		0	0%			0	0%
Account:	58,181	55,698	44,595	55,478	66,364	84%	65,233	-543	64,690	97%
2450 PROBATE COURT										
511100 Salaries - Regular 1% Meritt raise x 13 pay periods	52,285	50,274	53,473	52,559	57,009	92%	57,508	-226	57,282	100%
512100 Group Insurance	324	168	238		0	0%	336		336	*****%
512200 Fica/Mica Contrib	4,000	3,846	4,000	3,856	4,020	96%	4,020	379	4,399	109%
512700 Workers' Compensation	405	416	1,118	164	405	40%	405		405	100%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
521200 Prof - Purch/Contr Serv	110	100	100	100	100	100%	100		100	100%
521225 Prof - Indigent	180	180	360		360	0%	360		360	100%
521230 Prof - AUDIT / Accountant	546	500	490	516	500	103%	500	118	618	124%
521355 Techn - Computer Services	50	442	38		100	0%	100		100	100%
521360 Technical - Other	1,375	1,500	1,500	1,500	1,500	100%	1,500		1,500	100%
522215 Repairs/Maint- Equipment	1,778	1,161	1,366	1,381	1,550	89%	1,550		1,550	100%
522220 Repairs/Maint- Bldgs & Gr		302			0	0%			0	0%
523100 Ins - Property, Liability	741	931	931	1,005	931	108%	1,005	-361	644	69%
523200 Commun- Internet/DTN/Data	540	366			550	0%	550		550	100%
523210 Commun- Postage /Shipping	330	346	533	425	500	85%	500		500	100%
523230 Commun- Telephone	1,153	1,372	1,502	1,634	1,300	126%	1,350		1,350	104%
523300 Advertising	34		36	116	-15	***%	100		100	-667%
523500 Travel	875	341	726	417	1,000	42%	1,000		1,000	100%
523600 Dues,Tags,Fees	299	319	319	300	319	94%	319		319	100%
523700 Education and Training (R Increase in Registration Fees	300	360	360	410	360	114%	410		410	114%
523850 Contract Labor			145		0	0%			0	0%
531100 General Supplies and Mate	53	160			0	0%			0	0%
531170 Gen suppl /matrl- Medical		22	21	21	0	***%			0	0%
531190 Office Supplies Increase Office Supplies	804	642	853	1,300	1,081	120%	850		850	79%
531300 Food -Meetings/ Transport	80				0	0%			0	0%
531410 Books and Periodicals	606	715	130	591	650	91%	650		650	100%
531600 Small Equipment Closed		99	34		100	0%	100	-100	0	0%
531700 Other Supplies / Small To Moved from 531600		14			0	0%	100		100	*****%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
542300 C/O- Furniture & Fixtures			107	1,580	1,500	105%			0	0%
542409 N/D- Computers	1,656	830	50		0	0%			0	0%
579600 Sales Tax Pd 3rd Party		1			0	0%			0	0%
Account:	68,524	65,407	68,430	67,875	73,820	92%	73,313	-190	73,123	99%
2600 JUVENILE COURT										
511100 Salaries - Regular 1% meritt raise x 13 pay periods	3,883	3,734	3,883	3,734	4,000	93%	4,040	-40	4,000	100%
512100 Group Insurance	3,714	2,166	2,106		3,200	0%			0	0%
512700 Workers' Compensation	32	32	121	28	50	56%	50		50	100%
521160 Of/Ad- Juv Svc Exp Fund	737	-737			0	0%			0	0%
521210 Prof - Atty/Salary Supple			1,525	977	977	100%			0	0%
521225 Prof - Indigent		4,682	3,222	2,126	4,024	53%	5,000	-1,000	4,000	99%
521230 Prof - AUDIT / Accountant	48	100	102	114	114	100%	120	774	894	784%
521250 Prof - Judge/Dist. Atty.	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
521330 Techn- Court Reporting					100	0%	100		100	100%
523100 Ins - Property, Liability	40	61	61	66	66	100%	70		70	106%
523210 Commun- Postage /Shipping				391	0	***%			0	0%
523300 Advertising		108			200	0%	200		200	100%
523500 Travel	510	495	800	412	760	54%	800		800	105%
523600 Dues,Tags,Fees	220	220	247	247	350	71%	350		350	100%
523700 Education and Training (R		220	220	290	290	100%	290		290	100%
531190 Office Supplies				22	0	***%			0	0%
572040 Pymts to Others - Pataula	86,700	96,237	88,434	88,434	88,440	100%	88,440		88,440	100%
Account:	100,084	111,518	104,921	101,041	106,771	95%	103,660	-266	103,394	97%
2800 PUBLIC DEFENDER										
521225 Prof - Indigent	28,740	25,327	33,742	31,311	34,166	92%	30,000		30,000	88%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523100 Ins - Property, Liability	496	407	407	410	408	100%	861		861	211%
523600 Dues,Tags,Fees	3				0	0%			0	0%
Account:	29,239	25,734	34,149	31,721	34,574	92%	30,861	0	30,861	89%
3220 DTF- CRIME CONTROL AND INVESTIGATION										
522220 Repairs/Maint- Bldgs & Gr	653	810	187		0	0%			0	0%
523100 Ins - Property, Liability	264	283	-2,014	-1,315	0	***%	352	139	491	*****%
523220 Commun- Cell Phones /Page	697	702	703	704	0	***%	704		704	*****%
571000 Intergov't	8,844	8,844	8,844	8,844	0	***%	8,844		8,844	*****%
Account:	10,458	10,639	7,720	8,233	0	***%	9,900	139	10,039	*****%
3300 SHERIFF'S DEPARTMENT										
511100 Salaries - Regular 1% increase for 13 pay periods	379,455	326,722	342,062	290,323	350,000	83%	350,000		350,000	100%
511300 Salaries - Overtime	13,087	14,817	25,494	11,548	26,000	44%	26,000		26,000	100%
512100 Group Insurance	19,640	15,395	15,475	26,217	13,000	202%	13,000	4,299	17,299	133%
512200 Fica/Mica Contrib	27,925	24,467	25,875	20,633	26,000	79%	26,000		26,000	100%
512400 Retirement Contributions	22,409	15,729	19,800	23,343	19,768	118%	22,000	-5,167	16,833	85%
512600 Unemployment Insurance	2,491	2,048	2,499	2,784	3,000	93%	3,000	500	3,500	117%
512700 Workers' Compensation	10,451	11,568	16,934	6,994	11,000	64%	11,000		11,000	100%
512900 Empl Ben- Uniforms & Medi	3,667	416	272	6,159	4,000	154%	6,000		6,000	150%
512910 Other Empl Ben-		313			0	0%			0	0%
521230 Prof - AUDIT / Accountant	6,213	6,300	5,983	6,504	6,300	103%	6,300	-1,100	5,200	83%
521260 Prof - Inmate Medical			75	-585	0	***%			0	0%
521355 Techn - Computer Services	60		230		350	0%	350		350	100%
521360 Technical - Other	1,261	995	2,051	2,666	2,000	133%	2,000		2,000	100%
522210 Repairs/Maint- Vehicles	14,133	11,219	20,273	24,995	22,000	114%	22,000		22,000	100%
522215 Repairs/Maint- Equipment	9,850	8,372	5,951	5,080	7,325	69%	6,000		6,000	82%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
522220 Repairs/Maint- Bldgs & Gr	2,719	294	1,540	2,640	2,000	132%	2,000		2,000	100%
522250 Repairs/Maint(CO)- Vandal	1,324			1,080	0	***%			0	0%
523100 Ins - Property, Liability	14,473	8,529	8,529	8,529	8,500	100%	8,500		8,500	100%
523105 Ins Deductable- Property				188	0	***%			0	0%
523200 Commun- Internet/DTN/Data	6,240	9,665	1,677	1,414	2,500	57%	2,000		2,000	80%
523210 Commun- Postage /Shipping	215	94	286	120	300	40%	300		300	100%
523220 Commun- Cell Phones /Page	420	388	1,235	381	420	91%	420		420	100%
523230 Commun- Telephone	4,845	4,422	4,518	4,863	5,000	97%	5,000		5,000	100%
523300 Advertising	18	108			500	0%	500		500	100%
523500 Travel	759	421	552	1,919	750	256%	750		750	100%
523600 Dues,Tags,Fees	745	475	695	850	750	113%	750		750	100%
523650 Penalties & Late Fees - O	57	2	3	10	0	***%			0	0%
523700 Education and Training (R	500	940	278	1,759	175	***%	1,000		1,000	571%
523900 Other			250	50	0	***%			0	0%
523950 Other (not CO)- Vandalism	198	1,735			0	0%			0	0%
531100 General Supplies and Mate	1,211	701	654	4,043	1,000	404%			0	0%
531150 Gen suppl /matrl- Other (	11				0	0%			0	0%
531190 Office Supplies	1,338	1,879	2,068	2,597	2,000	130%	2,000		2,000	100%
531270 Energy - Gasoline/Diesel	47,124	49,558	54,011	49,179	50,000	98%	50,000		50,000	100%
531300 Food -Meetings/ Transport	294	303	269	52	250	21%	500		500	200%
531410 Books and Periodicals	553			98	0	***%			0	0%
531600 Small Equipment	94				0	0%			0	0%
531610 Office Equipment	406	27			0	0%			0	0%
531700 Other Supplies / Small To	201	44			0	0%			0	0%
531710 Other supplies - Drug dog Closed		642	347		400	0%	400	-400	0	0%

MILLER COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

Account Object	Actuals 10-11	11-12	12-13	13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
531720 Supplies - Drug Abuse Fu			426		0	0%			0	0%
531730 Other Supplies - Uniforms	96				0	0%			0	0%
542000 C/O- Machinery/Equipment				59,924	3,000	***%			0	0%
542409 N/D- Computers			202	1,790	0	***%			0	0%
Account:	594,483	518,588	560,514	568,147	568,288	100%	567,770	-1,868	565,902	100%
3326 JAIL OPERATIONS										
511100 Salaries - Regular	149,076	165,940	179,229	165,556	210,000	79%	200,000		200,000	95%
511300 Salaries - Overtime	13,221	7,122	14,517	12,180	8,000	152%	8,000		8,000	100%
512100 Group Insurance	6,450	8,060	10,753	10,737	10,000	107%	10,000		10,000	100%
512200 Fica/Mica Contrib	11,216	11,759	13,785	12,798	14,000	91%	14,000	1,300	15,300	109%
512400 Retirement Contributions	6,363	5,906	5,998	7,498	6,000	125%	6,000	2,668	8,668	144%
512600 Unemployment Insurance	1,270	1,591	1,687	2,115	1,600	132%	1,600	400	2,000	125%
512700 Workers' Compensation	5,896	6,544	8,466	4,865	5,800	84%	5,800		5,800	100%
512900 Empl Ben- Uniforms & Medi	132				500	0%	500		500	100%
512910 Other Empl Ben-		135			0	0%			0	0%
521120 Of/Ad- Inmate Medical	96				0	0%			0	0%
521160 Of/Ad- Juv Svc Exp Fund	6				0	0%			0	0%
521230 Prof - AUDIT / Accountant	4,201	4,200	4,081	4,336	4,200	103%	4,200	1,335	5,535	132%
521260 Prof - Inmate Medical	14,008	35,384	25,637	55,065	28,000	197%	30,000		30,000	107%
521360 Technical - Other	1,575	1,650	1,886	2,004	2,000	100%	2,000		2,000	100%
522210 Repairs/Maint- Vehicles	421	631	249	624	500	125%	500		500	100%
522215 Repairs/Maint- Equipment	4,174	2,774	5,493	5,088	1,000	509%	1,000		1,000	100%
522220 Repairs/Maint- Bldgs & Gr	11,265	3,814	3,673	3,625	2,500	145%	2,500		2,500	100%
523100 Ins - Property, Liability	5,908	6,159	6,159	6,259	6,200	101%	6,200	53	6,253	101%
523200 Commun- Internet/DTN/Data	581				0	0%			0	0%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
3350 SCHOOL RESOURCE OFFICERS										
511100 Salaries - Regular		27,267	28,137	27,326	0	***%		28,000	28,000	*****%
512100 Group Insurance		3,137	3,162	3,830	0	***%		4,499	4,499	*****%
512200 Fica/Mica Contrib		1,921	1,984	1,871	0	***%		2,142	2,142	*****%
512400 Retirement Contributions		1,564	2,512	2,399	0	***%		2,085	2,085	*****%
512600 Unemployment Insurance		203	257	257	0	***%		280	280	*****%
512910 Other Empl Ben-		27			0	0%			0	0%
522210 Repairs/Maint- Vehicles		561	2,528	595	0	***%			0	0%
522215 Repairs/Maint- Equipment		10			0	0%			0	0%
523100 Ins - Property, Liability		832	832	950	0	***%		800	800	*****%
531270 Energy - Gasoline/Diesel		1,702	2,202	1,475	0	***%			0	0%
Account:		37,224	41,614	38,703	0	***%	0	37,806	37,806	*****%
3355 DETENTION OFFICER AND WORK DETAIL										
511100 Salaries - Regular	58,400	53,806	55,908	54,141	56,500	96%	63,000	-6,500	56,500	100%
511300 Salaries - Overtime	1,023	697	123	180	0	***%			0	0%
512100 Group Insurance	3,987	3,305	3,330	4,021	3,800	106%	3,800	866	4,666	123%
512200 Fica/Mica Contrib	4,362	3,992	4,115	3,996	4,150	96%	4,150	172	4,322	104%
512400 Retirement Contributions	3,958	3,937	4,958	5,186	5,400	96%	5,400	-1,229	4,171	77%
512600 Unemployment Insurance	459	402	513	513	500	103%	500	130	630	126%
512700 Workers' Compensation	1,861	2,067	2,015	1,265	1,500	84%	1,500	-1,122	378	25%
512900 Empl Ben- Uniforms & Medi		90	172		100	0%	100		100	100%
512910 Other Empl Ben-		27			0	0%			0	0%
521230 Prof - AUDIT / Accountant	63	100	102	103	100	103%	100	660	760	760%
522210 Repairs/Maint- Vehicles	1,161	1,752	1,169	822	850	97%	1,500	-650	850	100%
522215 Repairs/Maint- Equipment	3,397	2,369	1,509	1,367	1,367	100%	2,000	-633	1,367	100%
523100 Ins - Property, Liability	1,730	1,714	1,714	2,002	1,715	117%	1,715	422	2,137	125%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523210 Commun- Postage /Shipping			3	25	0	***%			0	0%
523220 Commun- Cell Phones /Page		6	14	7	0	***%			0	0%
523230 Commun- Telephone	470	400	403	407	400	102%	400		400	100%
523650 Penalties & Late Fees - O	16		38	66	0	***%			0	0%
523900 Other				62	0	***%			0	0%
531100 General Supplies and Mate	12,978	8,883	8,920	10,507	10,000	105%	10,000		10,000	100%
531170 Gen suppl /matrl- Medical				17	0	***%			0	0%
531190 Office Supplies	622	1,369	1,268	110	1,500	7%	1,500		1,500	100%
531210 Energy - Water/Sewage	14,023	15,749	13,644	13,504	14,000	96%	14,000		14,000	100%
531220 Energy - Natural / Propan	1,875	1,394	1,594	1,805	2,000	90%	2,000		2,000	100%
531230 Energy - Electricity	47,683	49,090	47,160	44,349	45,000	99%	45,000		45,000	100%
531270 Energy - Gasoline/Diesel	372	828	984	1,086	0	***%			0	0%
531280 Energy - Garbage	4,560				0	0%			0	0%
531295 Energy - CoC Water Gen Ad	75	180	165	180	180	100%	180		180	100%
531300 Food -Meetings/ Transport	32				0	0%			0	0%
531310 Food - Inmate Meals	173,945	159,848	152,277	154,527	151,500	102%	145,000	-10,000	135,000	89%
531600 Small Equipment			116	332	200	166%	200		200	100%
531610 Office Equipment			190	25	0	***%			0	0%
531700 Other Supplies / Small To	121	48		468	0	***%			0	0%
542409 N/D- Computers	706				0	0%			0	0%
579600 Sales Tax Pd 3rd Party	14				0	0%			0	0%
581000 Principal - Leases and No	75,000	80,000	80,000	85,000	80,000	106%	80,000		80,000	100%
582000 Interest - Leases and Not	65,344	57,334	60,113	56,813	61,000	93%	61,000		61,000	100%
Account:	633,695	636,798	648,502	662,040	666,080	99%	651,580	-4,244	647,336	97%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523220 Commun- Cell Phones /Page	420	404	420	404	0	***%			0	0%
531100 General Supplies and Mate	260	373	217	429	250	172%	500	-250	250	100%
531130 Gen suppl /matrl- Signs	584				0	0%			0	0%
531270 Energy - Gasoline/Diesel	2,140	5,541	6,238	4,783	4,783	100%	6,500	-1,717	4,783	100%
531600 Small Equipment	370	389	370		0	0%			0	0%
531700 Other Supplies / Small To		18	65	85	0	***%			0	0%
542009 N/D- Machinery/Equipment			408		0	0%			0	0%
Account:	84,175	80,983	83,346	79,297	81,015	98%	90,765	-9,851	80,914	100%
3380 CONFISCATED ASSETS										
523900 Other					2,500	0%	2,500		2,500	100%
Account:					2,500	0%	2,500	0	2,500	100%
3400 PROBATION - JOINT										
522215 Repairs/Maint- Equipment	2,630	673			0	0%			0	0%
522220 Repairs/Maint- Bldgs & Gr	121	273	264	78	0	***%			0	0%
523100 Ins - Property, Liability		221	221	226	0	***%	289	1,512	1,801	*****%
531190 Office Supplies	45				0	0%			0	0%
531210 Energy - Water/Sewage	75	232	249	257	0	***%	250		250	*****%
531220 Energy - Natural / Propan	350	150	200	256	0	***%	250		250	*****%
531230 Energy - Electricity	2,500	3,275	2,956	3,094	0	***%	2,800		2,800	*****%
531280 Energy - Garbage		207	190	207	0	***%	200		200	*****%
531295 Energy - CoC Water Gen Ad		45	41	45	0	***%	45		45	*****%
571000 Intergov't	51,941	49,062	51,018	55,656	0	***%	55,656		55,656	*****%
572050 Pymts to Others - Others				115	0	***%			0	0%
Account:	57,662	54,138	55,139	59,934	0	***%	59,490	1,512	61,002	*****%
3500 FIRE										
523100 Ins - Property, Liability	248	204	204	206	0	***%	1,512	-1,512	0	0%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523200 Commun- Internet/DTN/Data	335				0	0%			0	0%
531210 Energy - Water/Sewage	437	106			0	0%			0	0%
531220 Energy - Natural / Propan	2,696	42			0	0%			0	0%
531280 Energy - Garbage	658	21			0	0%			0	0%
531295 Energy - CoC Water Gen Ad	75	30			0	0%			0	0%
571000 Intergov't	46,914	36,538	42,075	49,164	49,817	99%		63,392	63,392	127%
571020 Intergov't - Fire Departm	-1,933			653	0	***%			0	0%
Account:	49,430	36,941	42,279	50,023	49,817	100%	1,512	61,880	63,392	127%
3600 EMERGENCY MEDICAL SERVICES (EMS)										
511100 Salaries - Regular	295,641	341,394	346,402	349,589	350,867	100%	350,867		350,867	100%
511300 Salaries - Overtime	139,611	130,913	129,423	131,520	132,000	100%	132,000		132,000	100%
512100 Group Insurance	18,997	17,336	22,302	31,283	27,212	115%	41,155		41,155	151%
512200 Fica/Mica Contrib	32,339	35,117	35,003	35,519	36,100	98%	36,100		36,100	100%
512400 Retirement Contributions	9,948	15,155	20,036	31,211	17,804	175%	33,484	-4,394	29,090	163%
512600 Unemployment Insurance	3,393	4,364	3,354	2,139	4,300	50%	4,300		4,300	100%
512700 Workers' Compensation	11,837	13,621	17,186	8,892	13,638	65%	13,638		13,638	100%
512900 Empl Ben- Uniforms & Medi	4,139	1,060	2,274	2,508	3,500	72%	3,000		3,000	86%
521110 Of/Ad - Billing Claims	18,417	20,135	16,692	18,751	19,600	96%	19,600		19,600	100%
521200 Prof - Purch/Contr Serv	240				0	0%			0	0%
521230 Prof - AUDIT / Accountant	4,200	4,200	4,031	4,336	4,200	103%	5,703		5,703	136%
521355 Techn - Computer Services	200				0	0%			0	0%
521360 Technical - Other			696		0	0%			0	0%
522210 Repairs/Maint- Vehicles	3,506	1,785	1,902	3,119	2,500	125%	2,500		2,500	100%
522215 Repairs/Maint- Equipment	3,074	4,371	3,318	2,991	3,000	100%	3,000		3,000	100%
522220 Repairs/Maint- Bldgs & Gr	2,648	616	553	1,363	1,000	136%	1,000		1,000	100%

Account Object	Actuals 10-11	11-12	12-13	13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
522250 Repairs/Maint(CO)- Vandal	204	325			0	0%			0	0%
522320 Rentals - Equipment		1,591			0	0%			0	0%
523100 Ins - Property, Liability	8,040	8,310	8,310	9,049	8,310	109%	8,310		8,310	100%
523200 Commun- Internet/DTN/Data	600	600	550	1,202	600	200%	600		600	100%
523210 Commun- Postage /Shipping	15	65	99	17	100	17%	100		100	100%
523220 Commun- Cell Phones /Page	189	430	420	420	0	***%		420	420	*****%
523230 Commun- Telephone	1,095	1,125	1,262	1,276	1,000	128%	1,000		1,000	100%
523300 Advertising		45			0	0%			0	0%
523500 Travel	470		420	641	420	153%	641		641	153%
523600 Dues,Tags,Fees	78		3	24	100	24%	100		100	100%
523700 Education and Training (R	1,327	368	399	380	1,000	38%	1,000		1,000	100%
523800 License for Professional	6,850	900	6,700	8,100	8,100	100%	8,100		8,100	100%
531100 General Supplies and Mate	1,395	1,113	1,113	1,317	1,200	110%	1,200		1,200	100%
531170 Gen suppl /matrl- Medical	14,309	10,981	14,047	15,293	14,800	103%	14,500		14,500	98%
531190 Office Supplies Add $500 from Uniforms	561	693	608	216	550	39%	550		550	100%
531210 Energy - Water/Sewage	291	852	1,194	1,197	1,057	113%	1,057		1,057	100%
531230 Energy - Electricity	7,261	7,770	6,585	7,155	7,500	95%	7,500		7,500	100%
531270 Energy - Gasoline/Diesel	15,684	19,282	20,097	19,756	19,500	101%	19,500		19,500	100%
531280 Energy - Garbage	1,237	552	506	552	750	74%	750		750	100%
531295 Energy - CoC Water Gen Ad	50	120	110	120	120	100%	120		120	100%
531300 Food -Meetings/ Transport	131	40	84	61	50	122%	50		50	100%
531600 Small Equipment	100	439			0	0%			0	0%
531610 Office Equipment	226		100		200	0%	200		200	100%
531700 Other Supplies / Small To		69	15		0	0%			0	0%

Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

Report ID: B240B

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
531730 Other Supplies - Uniforms	38				0	0%			0	0%
542000 C/O- Machinery/Equipment				114,000	127,000	90%			0	0%
542400 C/O- Computers			590	32	0	***%			0	0%
542409 N/D- Computers			227		0	0%			0	0%
571000 Intergov't	42,641	14,001			0	0%			0	0%
Account:	650,982	659,738	666,611	804,029	808,078	99%	711,625	-3,974	707,651	88%
3700 CORONER										
512100 Group Insurance	3,714	3,527	3,356	938	3,500	27%	3,500		3,500	100%
522215 Repairs/Maint- Equipment		90			0	0%			0	0%
523100 Ins - Property, Liability		73	73	81	0	***%	90		90	*****%
523600 Dues,Tags,Fees	75	150	150	150	0	***%	150		150	*****%
523700 Education and Training (R		800	800	720	0	***%	750		750	*****%
523900 Other	3,220	1,648	1,587		0	0%	500		500	*****%
573000 Pymts to Others - Settlem	4,832	5,867	5,359	3,935	3,549	111%	3,900		3,900	110%
Account:	11,841	12,155	11,325	5,824	7,049	83%	8,890	0	8,890	126%
3800 E-911/DISPATCH										
511100 Salaries - Regular	177,930	183,215	186,182	180,882	185,000	98%	185,000		185,000	100%
511300 Salaries - Overtime	13,108	14,290	12,509	12,664	15,000	84%	15,000		15,000	100%
512100 Group Insurance	12,762	11,136	13,409	18,355	13,500	136%	18,329		18,329	136%
512200 Fica/Mica Contrib	14,065	14,633	14,473	14,009	14,400	97%	14,150		14,150	98%
512400 Retirement Contributions	5,507	5,003	6,584	7,826	6,700	117%	10,290	879	11,169	167%
512600 Unemployment Insurance	2,139	2,399	1,941	1,240	2,000	62%	2,000		2,000	100%
512700 Workers' Compensation	1,464	1,499	1,383	925	1,400	66%	1,400		1,400	100%
512900 Empl Ben- Uniforms & Medi	125	124		107	300	36%	300		300	100%
512910 Other Empl Ben-	514	50			0	0%			0	0%
521230 Prof - AUDIT / Accountant	2,178	2,000	2,008	2,091	2,025	103%	2,138		2,138	106%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
521360 Technical - Other			100		0	0%			0	0%
522210 Repairs/Maint- Vehicles	188				0	0%			0	0%
522215 Repairs/Maint- Equipment	171	441	649	545	500	109%	500		500	100%
522220 Repairs/Maint- Bldgs & Gr	40	668	305	240	600	40%	600		600	100%
523100 Ins - Property, Liability	3,006	3,136	3,136	3,136	3,136	100%	3,136		3,136	100%
523200 Commun- Internet/DTN/Data	-2,664			765	0	***%	600		600	*****%
523210 Commun- Postage /Shipping	5				0	0%			0	0%
523220 Commun- Cell Phones /Page	685	720	685	720	720	100%	720		720	100%
523230 Commun- Telephone	1,690	1,528	1,717	1,848	1,500	123%	1,500		1,500	100%
523300 Advertising	156				0	0%			0	0%
523500 Travel	372	207	939	137	1,000	14%	1,000		1,000	100%
523600 Dues,Tags,Fees	37	272	272	229	300	76%	300		300	100%
523700 Education and Training (R			260		500	0%	500		500	100%
531100 General Supplies and Mate	234	215	104	184	300	61%	300		300	100%
531190 Office Supplies	644	634	408	319	500	64%	500		500	100%
531210 Energy - Water/Sewage	146	426	597	598	600	100%	600		600	100%
531230 Energy - Electricity	4,690	4,791	4,061	4,412	4,000	110%	4,000		4,000	100%
531270 Energy - Gasoline/Diesel	391	39	26	36	300	12%	300		300	100%
531280 Energy - Garbage	494	276	253	276	350	79%	350		350	100%
531295 Energy - CoC Water Gen Ad	25	60	55	60	60	100%	60		60	100%
531600 Small Equipment	56				0	0%			0	0%
531610 Office Equipment					100	0%	100		100	100%
531700 Other Supplies / Small To			25		0	0%			0	0%
542409 N/D- Computers			406		0	0%			0	0%
Account:	240,158	247,762	252,487	251,604	254,791	99%	263,673	879	264,552	104%

Account Object	Actuals 10-11	11-12	12-13	13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
3920 EMERGENCY MANAGEMENT A (EMA)										
511100 Salaries - Regular	7,889	7,951	8,559	8,436	8,560	99%	8,560	________	8,560	100%
512200 Fica/Mica Contrib	601	608	655	645	648	100%	648	________	648	100%
512700 Workers' Compensation Cost increase	133	133	215	290	145	200%	300	________	300	207%
512900 Empl Ben- Uniforms & Medi		381		204	243	84%	300	-57	243	100%
521230 Prof - AUDIT / Accountant Cost increase	127	100	102	105	102	103%	157	________	157	154%
521300 Tech - Purch/Cont Serv	2,286				0	0%	________	________	0	0%
521340 Techn- Schneider Electric					1,550	0%	1,656	________	1,656	107%
521355 Techn - Computer Services		80	80	280	280	100%	150	________	150	54%
521360 Technical - Other	9,600				0	0%	________	________	0	0%
522210 Repairs/Maint- Vehicles New tires	34	38	344	266	500	53%	1,200	________	1,200	240%
522215 Repairs/Maint- Equipment Coopercraft Maintenance Contract	59	285	234	284	234	121%	250	________	250	107%
522220 Repairs/Maint- Bldgs & Gr	25				0	0%	________	________	0	0%
522320 Rentals - Equipment		70			0	0%	________	________	0	0%
523100 Ins - Property, Liability Cost increase	601	577	577	609	578	105%	600	________	600	104%
523200 Commun- Internet/DTN/Data SGRITA-backup internet			3,011	2,158	540	400%	575	________	575	106%
523210 Commun- Postage /Shipping	70		70	78	100	78%	100	-20	80	80%
523220 Commun- Cell Phones /Page	814	420	420	420	450	93%	450	-30	420	93%
523230 Commun- Telephone	323	324	331	351	350	100%	350	________	350	100%
523300 Advertising	72				100	0%	100	________	100	100%
523500 Travel	459	674		70	310	23%	850	________	850	274%
523600 Dues,Tags,Fees Professional dues/ cut last year	28	25	25	25	25	100%	25	________	25	100%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523700 Education and Training (R	195	225		175	270	65%	400		400	148%
523850 Contract Labor	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
531100 General Supplies and Mate	22		160	29	200	15%	200		200	100%
531150 Gen suppl /matrl- Other (		35			0	0%	20,000	-5,000	15,000	*****%
531190 Office Supplies	192	94	160	107	175	61%	200	-50	150	86%
531230 Energy - Electricity	353	388	329	358	400	90%	400		400	100%
531270 Energy - Gasoline/Diesel Fuel cost increase	1,018	1,558	1,572	2,392	1,600	150%	2,800	-300	2,500	156%
531300 Food -Meetings/ Transport	105				0	0%			0	0%
531600 Small Equipment Added 531700	1,081				0	0%	600	100	700	*****%
531610 Office Equipment Cut from last year/ needed	173		358		0	0%	250	-250	0	0%
531700 Other Supplies / Small To Closed	175	40			100	0%	100	-100	0	0%
531730 Other Supplies - Uniforms				57	57	100%			0	0%
541300 C/O- BUILDINGS			213		0	0%			0	0%
542000 C/O- Machinery/Equipment	49,265				0	0%			0	0%
542009 N/D- Machinery/Equipment		850		600	600	100%			0	0%
542309 N/D- Furniture & Fixtures		209			0	0%			0	0%
Account:	76,900	16,265	18,615	19,139	19,317	99%	42,421	-5,707	36,714	190%
3921 FARM SERVICES										
511100 Salaries - Regular			6,095	8,623	0	***%	6,525		6,525	*****%
512200 Fica/Mica Contrib			728	846	0	***%	633		633	*****%
512600 Unemployment Insurance			214	64	0	***%	65		65	*****%
Account:			7,037	9,533	0	***%	7,223	0	7,223	*****%

MILLER COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
4200 ROAD DEPARTMENT										
511100 Salaries - Regular	265,752	276,446	258,980	260,776	274,700	95%	283,467	-8,767	274,700	100%
511300 Salaries - Overtime	796	1,189	2,428	969	3,000	32%	2,000		2,000	67%
512100 Group Insurance	27,882	29,708	31,746	41,035	36,000	114%	40,483		40,483	112%
512200 Fica/Mica Contrib	19,364	20,127	18,826	18,695	20,000	93%	21,685		21,685	108%
512400 Retirement Contributions	5,041	8,908	11,424	14,392	12,000	120%	12,000	2,697	14,697	122%
512600 Unemployment Insurance	2,704	3,160	1,981	1,559	2,500	62%	2,835		2,835	113%
512700 Workers' Compensation	23,676	25,040	22,657	15,620	24,040	65%	24,040		24,040	100%
512900 Empl Ben- Uniforms & Medi Add from 531170	4,326	4,088	5,207	9,039	8,500	106%	8,500	700	9,200	108%
512910 Other Empl Ben-			35		0	0%			0	0%
521100 Purchased/Contracted Serv				235	0	***%			0	0%
521230 Prof - AUDIT / Accountant	5,742	5,700	5,430	5,885	5,700	103%	5,100		5,100	89%
521355 Techn - Computer Services	402	149			0	0%			0	0%
521370 Techn - Roads	600		60,840		0	0%			0	0%
522210 Repairs/Maint- Vehicles	10,661	9,386	5,888	4,015	6,500	62%	6,500		6,500	100%
522215 Repairs/Maint- Equipment	35,796	29,243	29,305	32,436	38,731	84%	38,731		38,731	100%
522220 Repairs/Maint- Bldgs & Gr	1,056	166	1,306	1,143	500	229%	1,000	-500	500	100%
522320 Rentals - Equipment		125	244	159	125	127%	175	-5	170	136%
523100 Ins - Property, Liability	13,849	10,823	10,823	10,848	10,824	100%	10,824		10,824	100%
523105 Ins Deductable- Property	2,500				0	0%			0	0%
523200 Commun- Internet/DTN/Data	959	959	989	1,079	960	112%	1,000		1,000	104%
523210 Commun- Postage /Shipping	19		60	6	25	24%	25	-15	10	40%
523220 Commun- Cell Phones /Page	710	720	720	720	720	100%	700		700	97%
523230 Commun- Telephone	1,121	1,046	994	1,073	1,000	107%	1,000		1,000	100%
523300 Advertising	207		297	401	100	401%	150		150	150%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
523500 Travel	404				0	0%			0	0%
523600 Dues,Tags,Fees	61				0	0%			0	0%
523650 Penalties & Late Fees - O	10	42		12	0	***%			0	0%
523700 Education and Training (R		534	-534		300	0%	550		550	183%
523900 Other		50			0	0%			0	0%
523950 Other (not CO)- Vandalism	11	10	125	258	0	***%			0	0%
531100 General Supplies and Mate	8,248	6,316	8,141	4,248	7,000	61%	7,000	-2,000	5,000	71%
531110 Gen suppl /matrl- Pipe				9,221	0	***%		10,000	10,000	*****%
531120 Gen suppl /matrl-Rock/Soi	5,101	6,745	6,639	18,995	5,500	345%	5,500		5,500	100%
531130 Gen suppl /matrl- Signs	2,604	589	238	1,779	1,000	178%	3,000	-1,000	2,000	200%
531140 Gen suppl /matrl- Grader			1,284		0	0%			0	0%
531145 Gen suppl /matrl- Bulk Oi	4,002	4,545	4,944	3,956	5,000	79%	5,000		5,000	100%
531150 Gen suppl /matrl- Other (	240				0	0%			0	0%
531170 Gen suppl /matrl- Medical Closed		861	630	749	700	107%	700	-700	0	0%
531190 Office Supplies	582	594	277	432	300	144%	300		300	100%
531210 Energy - Water/Sewage	175	462	403	488	1,000	49%	1,000	-500	500	50%
531230 Energy - Electricity	3,646	3,933	3,953	3,898	3,600	108%	3,600		3,600	100%
531270 Energy - Gasoline/Diesel	133,521	142,797	152,287	167,769	135,000	124%	150,000		150,000	111%
531280 Energy - Garbage	917	735	674	735	0	***%	700		700	*****%
531295 Energy - CoC Water Gen Ad	75	180	165	180	0	***%	200		200	*****%
531300 Food -Meetings/ Transport	425	107			0	0%			0	0%
531410 Books and Periodicals		279			0	0%			0	0%
531591 Resale- Pipes & Signs	1,609	8,190	18,294	3,424	4,424	77%	1,000		1,000	23%
531600 Small Equipment	725	1,845			0	0%			0	0%

MILLER COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
531610 Office Equipment	100	126	75	915	150	610%	500		500	333%
531700 Other Supplies / Small To	764	1,203	2,628		1,000	0%	1,000	-500	500	50%
541200 C/O- Site Improvements				500	0	***%	500	-500	0	0%
541449 N/D-Infra- GF Road Projec	83,184		2,698		0	0%			0	0%
541460 C/O-Infra- Splost 06 Road	1,292			2,665	0	***%			0	0%
541463 C/O-Infra- Clay Brown Roa				-5,862	0	***%			0	0%
541464 Oxford Project				498,875	498,711	100%		105,159	105,159	21%
542000 C/O- Machinery/Equipment		248,691			0	0%			0	0%
542009 N/D- Machinery/Equipment	842				0	0%			0	0%
542300 C/O- Furniture & Fixtures			21		0	0%			0	0%
542409 N/D- Computers			761		0	0%			0	0%
Account:	671,701	855,817	673,883	1,133,322	1,109,610	102%	640,765	104,069	744,834	67%
4520 DUMPSITES										
511100 Salaries - Regular	37,398	37,286	37,082	37,084	38,500	96%	38,500		38,500	100%
512200 Fica/Mica Contrib	2,836	2,827	2,815	2,816	2,950	95%	2,950		2,950	100%
512600 Unemployment Insurance	658	755	557	524	800	66%	800		800	100%
512700 Workers' Compensation	571	570	704	832	570	146%	850		850	149%
521230 Prof - AUDIT / Accountant	457	500	480	516	500	103%	1,381		1,381	276%
522110 Disposal	94,204	113,720	129,599	126,475	120,000	105%	130,000		130,000	108%
522215 Repairs/Maint- Equipment	69				0	0%			0	0%
523100 Ins - Property, Liability	445	568	568	568	568	100%	568		568	100%
523230 Commun- Telephone	923	1,347	1,735	2,040	0	***%		1,000	1,000	*****%
531220 Energy - Natural / Propan	151		232	456	300	152%	500		500	167%
531230 Energy - Electricity	392	364	383	432	400	108%	450		450	113%
Account:	138,104	157,937	174,155	171,743	164,588	104%	175,999	1,000	176,999	108%

Account Object	Actuals 10-11	11-12	12-13	13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
4560 LANDFILL - CLOSURE AND POST-CLOSURE CARE										
521230 Prof - AUDIT / Accountant	207	200	207	206	200	103%	300	-200	100	50%
521310 Techn- Water & Methane Te	8,015	7,275	6,997	8,665	8,200	106%	8,500		8,500	104%
Account:	8,222	7,475	7,204	8,871	8,400	106%	8,800	-200	8,600	102%
5150 FAMILY CONNECTION										
511100 Salaries - Regular	32,000				0	0%			0	0%
511900 Salaries-CONTRA PR	-36,678				0	0%			0	0%
512200 Fica/Mica Contrib	2,448				0	0%			0	0%
512600 Unemployment Insurance	233				0	0%			0	0%
512700 Workers' Compensation	247				0	0%			0	0%
522215 Repairs/Maint- Equipment				90	0	***%			0	0%
522220 Repairs/Maint- Bldgs & Gr	190		206	93	0	***%			0	0%
523100 Ins - Property, Liability	1,349				0	0%			0	0%
531230 Energy - Electricity	3,649				0	0%			0	0%
531280 Energy - Garbage	481				0	0%			0	0%
Account:	3,919		206	183	0	***%	0	0	0	0%
5160 FAMILY RESOURCE / HEALTH SERVICES										
522220 Repairs/Maint- Bldgs & Gr	74	304			0	0%			0	0%
523100 Ins - Property, Liability		576	576	580	576	101%	1,235		1,235	214%
531210 Energy - Water/Sewage	208	711	630	427	650	66%	450		450	69%
531230 Energy - Electricity	2,330	5,601	4,256	2,488	5,200	48%	4,000		4,000	77%
531280 Energy - Garbage	134	294	213	144	275	52%	200		200	73%
531295 Energy - CoC Water Gen Ad	75	165	119	81	180	45%	120		120	67%
572072 Pymts to Others - Medicin	19,312	23,604	27,896	22,083	26,500	83%	26,500		26,500	100%
Account:	22,133	31,255	33,690	25,803	33,381	77%	32,505	0	32,505	97%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
5170 PUBLIC HEALTH DEPARTMENT										
522220 Repairs/Maint- Bldgs & Gr	1,106	1,100	108	1,166	1,150	101%	1,150		1,150	100%
523100 Ins - Property, Liability	686	515	515	601	515	117%	612		612	119%
523230 Commun- Telephone	3,319	3,882	4,221	4,499	3,500	129%	3,500		3,500	100%
531210 Energy - Water/Sewage	170	697	746	771	1,010	76%	1,010		1,010	100%
531220 Energy - Natural / Propan	1,084	449	600	768	700	110%	700		700	100%
531230 Energy - Electricity	9,466	9,824	8,867	9,281	8,000	116%	8,000		8,000	100%
531280 Energy - Garbage	1,684	621	569	621	840	74%	840		840	100%
531295 Energy - CoC Water Gen Ad	75	135	124	135	60	225%	60		60	100%
572070 Pymts to Others - Health	83,220	83,302	83,220	83,220	83,220	100%	83,220		83,220	100%
572072 Pymts to Others - Medicin					50	0%	50		50	100%
572080 Pymts to Others - Mental	5,400	5,400	5,400	5,400	5,400	100%	5,400		5,400	100%
Account:	106,210	105,925	104,370	106,462	104,445	102%	104,542	0	104,542	100%
5190 INDIGENT MEDICAL CARE										
521230 Prof - AUDIT / Accountant	508	500	488		0	0%	671		671	*****%
572070 Pymts to Others - Health	21,000	21,410	21,492	21,492	0	***%	21,492		21,492	*****%
581310 Principal Debt Payment	59,375	66,782	79,987	137,750	13	***%	80,000		80,000	*****%
582310 Interest Debt Payment	20,611	30,863	28,009	22,250	0	***%	28,009		28,009	*****%
Account:	101,494	119,555	129,976	181,492	13	***%	130,172	0	130,172	*****%
5400 WELFARE & ASSISTANCE										
572050 Pymts to Others - Others	1,000	1,000	1,000	1,000	0	***%	1,000		1,000	*****%
Account:	1,000	1,000	1,000	1,000	0	***%	1,000	0	1,000	*****%
5460 DFACS - BUILDING AND GROUNDS										
521230 Prof - AUDIT / Accountant	222	200	207	206	0	***%			0	0%
522220 Repairs/Maint- Bldgs & Gr	883	342	69	645	0	***%			0	0%
523100 Ins - Property, Liability	587	630	630	630	0	***%			0	0%
572090 Pymts to Others - DFACS	1,150	890	768	656	0	***%			0	0%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
581000 Principal - Leases and No	108,287	95,028			0	0%			0	0%
582000 Interest - Leases and Not	9,972	2,711			0	0%			0	0%
611005 Operating Transfer Out -	3,817	2,210			0	0%			0	0%
Account:	124,918	102,011	1,674	2,137	0	***%	0	0	0	0%
5520 SENIOR CITIZEN CENTER										
522220 Repairs/Maint- Bldgs & Gr	165	191	1,164	388	0	***%			0	0%
523100 Ins - Property, Liability	584	626	626	720	0	***%			0	0%
Account:	749	817	1,790	1,108	0	***%	0	0	0	0%
6100 RECREATION										
522220 Repairs/Maint- Bldgs & Gr		2,881		141	0	***%			0	0%
523100 Ins - Property, Liability	597	640	640	649	0	***%			0	0%
531270 Energy - Gasoline/Diesel	-665				0	0%			0	0%
531280 Energy - Garbage	68				0	0%			0	0%
531610 Office Equipment			-100		0	0%			0	0%
542000 C/O- Machinery/Equipment			-2,436	-14,623	0	***%			0	0%
Account:		3,521	-1,896	-13,833	0	***%	0	0	0	0%
6110 GOLF COURSE										
571000 Intergov't	40,000	45,000	45,000	52,500	52,500	100%	52,500	7,500	60,000	114%
581310 Principal Debt Payment		59,125			0	0%			0	0%
Account:	40,000	104,125	45,000	52,500	52,500	100%	52,500	7,500	60,000	114%
7130 COUNTY EXTENSION SERVICES										
511100 Salaries - Regular	20,544	20,250	20,303	16,331	20,050	81%	27,000		27,000	135%
512200 Fica/Mica Contrib	2,044	1,549	1,553	1,250	1,626	77%	1,836		1,836	113%
512400 Retirement Contributions	2,778	2,017	2,444	1,599	2,163	74%	2,947		2,947	136%
512700 Workers' Compensation	256	256	225	191	250	76%	250		250	100%
521230 Prof - AUDIT / Accountant	146	150	155		0	0%	381		381	*****%
521350 Techn- Pnut Sandblasting					350	0%	350		350	100%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
521355 Techn - Computer Services	75				0	0%			0	0%
522210 Repairs/Maint- Vehicles	557	2,652	210	284	1,500	19%	1,500	-750	750	50%
522215 Repairs/Maint- Equipment	1,442	571	653	281	1,000	28%	1,000	-500	500	50%
522220 Repairs/Maint- Bldgs & Gr	368	759	318	1,580	2,124	74%	2,000	-1,000	1,000	47%
523100 Ins - Property, Liability	1,195	1,185	1,185	1,185	1,200	99%	1,200		1,200	100%
523200 Commun- Internet/DTN/Data	2,276	2,287	2,145	2,039	2,400	85%	2,400		2,400	100%
523210 Commun- Postage /Shipping	271	380	446	326	500	65%	500		500	100%
523220 Commun- Cell Phones /Page	1,245	1,245	1,245	622	1,350	46%	1,350		1,350	100%
523230 Commun- Telephone	1,248	1,240	1,357	1,390	1,648	84%	1,200		1,200	73%
523600 Dues,Tags,Fees	100	175	100		175	0%	175		175	100%
523650 Penalties & Late Fees - O		2		2	0	***%			0	0%
531100 General Supplies and Mate	32	26	42	183	-74	***%	50		50	-68%
531190 Office Supplies	200	175		363	0	***%	200		200	*****%
531210 Energy - Water/Sewage	189	408	441	412	400	103%	400		400	100%
531230 Energy - Electricity	4,267	3,792	3,733	3,826	4,000	96%	4,000		4,000	100%
531270 Energy - Gasoline/Diesel	1,910	2,712	3,930	2,892	3,200	90%	3,200		3,200	100%
531280 Energy - Garbage	767	498	457	498	458	109%	458		458	100%
531295 Energy - CoC Water Gen Ad	75	180	165	180	150	120%	150		150	100%
531600 Small Equipment	188	181	86	181	0	***%			0	0%
531610 Office Equipment	200				458	0%	458	-258	200	44%
531700 Other Supplies / Small To	103	153	108	73	150	49%	150		150	100%
542409 N/D- Computers		1,124			750	0%	750	-750	0	0%
579600 Sales Tax Pd 3rd Party	17				0	0%			0	0%
Account:	42,493	43,967	41,301	35,688	45,828	78%	53,905	-3,258	50,647	111%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
7140 FOREST RESOURCES										
571000 Intergov't	6,391	6,391	6,391	6,517	0	***%	6,517		6,517	*****%
Account:	6,391	6,391	6,391	6,517	0	***%	6,517	0	6,517	*****%
7220 BUILDING & CODES INSPECTION										
511100 Salaries - Regular	2,415	12,022	11,803	14,105	12,000	118%	12,000		12,000	100%
512200 Fica/Mica Contrib	185	920	903	1,079	1,002	108%	1,002		1,002	100%
512600 Unemployment Insurance	66	272	112	159	200	80%	200		200	100%
512700 Workers' Compensation	371	370	335	174	370	47%	370		370	100%
521230 Prof - AUDIT / Accountant	41	50	56	62	60	103%	373		373	622%
521270 Prof - Bldg Inspection	17,500	17,500	17,500	17,580	17,500	100%	45,000	-5,000	40,000	229%
521355 Techn - Computer Services		100			0	0%			0	0%
522210 Repairs/Maint- Vehicles			165		165	0%			0	0%
522215 Repairs/Maint- Equipment		212		1,638	0	***%			0	0%
522220 Repairs/Maint- Bldgs & Gr	942		227	376	750	50%	750		750	100%
523100 Ins - Property, Liability	338	730	730	821	730	112%	809		809	111%
523200 Commun- Internet/DTN/Data			165	188	0	***%	188		188	*****%
523210 Commun- Postage /Shipping			92		100	0%			0	0%
523220 Commun- Cell Phones /Page	210	210	600	600	600	100%	600		600	100%
523230 Commun- Telephone			8		900	0%	900		900	100%
523300 Advertising					100	0%			0	0%
523500 Travel				722	0	***%			0	0%
523700 Education and Training (R		40		280	150	187%			0	0%
523850 Contract Labor	1,422				0	0%			0	0%
531100 General Supplies and Mate	199		298	588	200	294%	600		600	300%
531190 Office Supplies	28	78	333	507	300	169%	500		500	167%
531210 Energy - Water/Sewage			149	237	420	56%	420		420	100%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
531230 Energy - Electricity			1,204	1,219	1,200	102%	1,200		1,200	100%
531270 Energy - Gasoline/Diesel	4,243	5,132	6,216	3,929	6,000	65%	5,000		5,000	83%
531280 Energy - Garbage			94	87	161	54%	161		161	100%
531295 Energy - CoC Water Gen Ad			53	49	90	54%	90		90	100%
531610 Office Equipment		255			1,500	0%			0	0%
531700 Other Supplies / Small To			80	10	0	***%			0	0%
542009 N/D- Machinery/Equipment				90	0	***%			0	0%
Account:	27,960	37,891	41,123	44,500	44,498	100%	70,163	-5,000	65,163	146%
7500 CHAMBER OF COMMERCE										
571000 Intergov't	7,500	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
Account:	7,500	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
8100 GENERAL OPERATING DEBT										
582005 Interest - Tax Anticipati	1,778				0	0%			0	0%
Account:	1,778				0	***%	0	0	0	0%
Fund:	4,791,037	4,939,307	4,764,196	5,429,699	5,196,714	104%	5,132,835	44,617	5,177,452	100% %
205 Law Library - Special Revenue Fund										
2750 LAW LIBRARY										
531700 Other Supplies / Small To		4,301			0	0%			0	0%
572050 Pymts to Others - Others					7,500	0%	7,500		7,500	100%
Account:		4,301			7,500	0%	7,500	0	7,500	100%
Fund:		4,301			7,500	0%	7,500	0	7,500	100% %
210 Drug Abuse Fines - Special Revenue Fund										
1130 CLERK of COMMISSIONERS										
531410 Books and Periodicals					0	0%	600	-600	0	0%
Account:					0	***%	600	-600	0	0%

Account Object	Actuals 10-11	11-12	12-13	13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
2100 CLERK OF COURT										
531410 Books and Periodicals		199	329	595	0	***%		600	600	*****%
Account:		199	329	595	0	***%	0	600	600	*****%
2400 MAGISTRATE COURT										
531410 Books and Periodicals			99	242	0	***%	240		240	*****%
Account:			99	242	0	***%	240	0	240	*****%
2450 PROBATE COURT										
531410 Books and Periodicals			99	242	0	***%	240		240	*****%
Account:			99	242	0	***%	240	0	240	*****%
3300 SHERIFF'S DEPARTMENT										
523500 Travel		473	1,040	619	1,000	62%	650		650	65%
523700 Education and Training (R	300	255	1,675	212	300	71%	250		250	83%
531100 General Supplies and Mate			20	1,188	500	238%	1,000		1,000	200%
531410 Books and Periodicals	1,225	583	569	916	500	183%	900		900	180%
531710 Other supplies - Drug dog	258	39	765	1,084	0	***%	1,100		1,100	*****%
531720 Supplies - Drug Abuse Fu		1,118	5,727	2,243	8,000	28%	3,000		3,000	38%
Account:	1,783	2,468	9,796	6,262	10,300	61%	6,900	0	6,900	67%
Fund:	1,783	2,667	10,323	7,341	10,300	71%	7,980	0	7,980	77% %
215 E-911 - Special Revenue Fund										
3300 SHERIFF'S DEPARTMENT										
531710 Other supplies - Drug dog				-135	0	***%			0	0%
Account:				-135	0	***%	0	0	0	0%
3800 E-911/DISPATCH										
521355 Techn - Computer Services	200				0	0%			0	0%
522215 Repairs/Maint- Equipment	2,090	2,041	1,200	1,200	2,000	60%	2,000	-500	1,500	75%
522220 Repairs/Maint- Bldgs & Gr		1,400			0	0%			0	0%
522230 Repairs/Maint- E911 Equip	66,387	61,585	69,676	67,122	68,000	99%	68,000	-500	67,500	99%

Account Object	Actuals 10-11	11-12	12-13	13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
522232 Repairs/Maint- E911 Wirel	11,509	11,421	11,727	11,477	12,900	89%	12,900	-900	12,000	93%
522320 Rentals - Equipment		1,299			0	0%			0	0%
523200 Commun- Internet/DTN/Data	826	891	839	1,029	850	121%	850		850	100%
523210 Commun- Postage /Shipping					50	0%			0	0%
523650 Penalties & Late Fees - O	19				0	0%			0	0%
531100 General Supplies and Mate	53		135		0	0%			0	0%
531130 Gen suppl /matrl- Signs	2,573		1,793	259	3,000	9%	3,000	-2,000	1,000	33%
531190 Office Supplies	49			105	0	***%			0	0%
531700 Other Supplies / Small To				13	0	***%			0	0%
541300 C/O- BUILDINGS	74,309				0	0%			0	0%
542009 N/D- Machinery/Equipment	235	363		170	0	***%			0	0%
542309 N/D- Furniture & Fixtures	291	898	937		0	0%	300	-300	0	0%
Account:	158,541	79,898	86,307	81,375	86,800	94%	87,050	-4,200	82,850	95%
Fund:	158,541	79,898	86,307	81,240	86,800	94%	87,050	-4,200	82,850	95% %
240 CRT FINES - Spec Rev Fund										
2600 JUVENILE COURT										
521160 Of/Ad- Juv Svc Exp Fund	6,975	5,393	6,697	1,367	6,000	23%	6,000		6,000	100%
523500 Travel	156				0	0%			0	0%
Account:	7,131	5,393	6,697	1,367	6,000	23%	6,000	0	6,000	100%
3300 SHERIFF'S DEPARTMENT										
522220 Repairs/Maint- Bldgs & Gr			63		0	0%			0	0%
Account:			63		0	***%	0	0	0	0%
3326 JAIL OPERATIONS										
511900 Salaries-CONTRA PR			33,000		0	0%			0	0%
522215 Repairs/Maint- Equipment	72	2,139		2,194	0	***%	2,000		2,000	*****%
522220 Repairs/Maint- Bldgs & Gr	6,550		4,928	2,740	5,000	55%	2,000		2,000	40%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
531100 General Supplies and Mate			109		100	0%			0	0%
531105 Jail Fund Staff Acct - Ge	7,041	6,450	14,590	7,588	14,500	52%	8,000		8,000	55%
531300 Food -Meetings/ Transport			48	10	0	***%			0	0%
541200 C/O- Site Improvements	6,174				0	0%			0	0%
541300 C/O- BUILDINGS	3,860				0	0%			0	0%
542000 C/O- Machinery/Equipment				5,720	0	***%			0	0%
542009 N/D- Machinery/Equipment			1,200	735	1,500	49%	800		800	53%
542300 C/O- Furniture & Fixtures				680	0	***%			0	0%
542309 N/D- Furniture & Fixtures		1,515	450	248	500	50%	300		300	60%
542500 C/O- Other Equipment			1,000		1,000	0%			0	0%
Account:	23,697	10,104	55,325	19,915	22,600	88%	13,100	0	13,100	58%
Fund:	30,828	15,497	62,085	21,282	28,600	74%	19,100	0	19,100	67% %
271 Spec Tax Levy - LIBRARY DISTRICT										
6500 LIBRARY										
571000 Intergov't	100,795				100,000	0%	114,315	-14,315	100,000	100%
Account:	100,795				100,000	0%	114,315	-14,315	100,000	100%
Fund:	100,795				100,000	0%	114,315	-14,315	100,000	100% %
272 Spec Tax Levy - RECREATION DISTRICT										
6100 RECREATION										
511100 Salaries - Regular		60,296	60,330	59,423	55,720	107%	59,800		59,800	107%
512100 Group Insurance		4,191	3,511	516	4,400	12%	4,667		4,667	106%
512200 Fica/Mica Contrib		4,568	4,526	4,456	4,826	92%	4,600		4,600	95%
512600 Unemployment Insurance		496	374	415	500	83%	600		600	120%
521230 Prof - AUDIT / Accountant Audit has to be added					0	0%	789		789	*****%

Account Object	Actuals 10-11	11-12	12-13	13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
522210 Repairs/Maint- Vehicles		3	369	250	500	50%	500		500	100%
522215 Repairs/Maint- Equipment		4,336	3,040	1,679	1,500	112%	2,000		2,000	133%
522220 Repairs/Maint- Bldgs & Gr		1,496	4,124	2,722	1,500	181%	10,000	-5,000	5,000	333%
523100 Ins - Property, Liability Propoerty Liability needs to be in Budget					0	0%	1,181		1,181	*****%
523200 Commun- Internet/DTN/Data		400			0	0%			0	0%
523230 Commun- Telephone		976	972	1,230	1,000	123%	1,000		1,000	100%
523300 Advertising			810	1,077	1,000	108%	1,500		1,500	150%
523600 Dues,Tags,Fees		535	475		535	0%			0	0%
523650 Penalties & Late Fees - O			97	90	0	***%			0	0%
531100 General Supplies and Mate		2,703	430	301	500	60%			0	0%
531160 Recr Prog - Gen suppl /ma		13,042	1,736	1,950	10,000	20%	2,000		2,000	20%
531190 Office Supplies		60	77	396	0	***%	500		500	*****%
531210 Energy - Water/Sewage		78	206	79	240	33%	100		100	42%
531230 Energy - Electricity		8,294	7,508	7,793	7,500	104%	7,500		7,500	100%
531270 Energy - Gasoline/Diesel		3,135	3,027	2,923	3,000	97%	3,000		3,000	100%
531280 Energy - Garbage		1,271	1,588	1,859	1,740	107%	1,740		1,740	100%
531295 Energy - CoC Water Gen Ad		195	259	255	285	89%	285		285	100%
531600 Small Equipment			63		100	0%	1,000		1,000	1000%
542000 C/O- Machinery/Equipment				5,999	0	***%			0	0%
542100 C/O- Captl Lease Machiner		3,528			0	0%			0	0%
542300 C/O- Furniture & Fixtures			450		0	0%			0	0%
542409 N/D- Computers			100		0	0%			0	0%
571000 Intergov't	85,655			17	0	***%			0	0%
581310 Principal Debt Payment		3,528			0	0%			0	0%

Account Object	Actuals 10-11	Actuals 11-12	Actuals 12-13	Actuals 13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
582005 Interest - Tax Anticipati		381			0	0%			0	0%
582310 Interest Debt Payment		133			0	0%			0	0%
Account:	85,655	113,645	94,072	93,430	94,846	99%	102,762	-5,000	97,762	103%
Fund:	85,655	113,645	94,072	93,430	94,846	99%	102,762	-5,000	97,762	103% %
294 SPLOST 2013 - Special Revenue Fund										
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS										
522220 Repairs/Maint- Bldgs & Gr			2,598		0	0%			0	0%
523900 Other				22,000	0	***%			0	0%
541300 C/O- BUILDINGS				8,876	54,000	16%	54,000	-18,000	36,000	67%
542000 C/O- Machinery/Equipment			10,525	5,720	0	***%			0	0%
Account:			13,123	36,596	54,000	68%	54,000	-18,000	36,000	67%
3300 SHERIFF'S DEPARTMENT										
542000 C/O- Machinery/Equipment				5,132	0	***%			0	0%
542009 N/D- Machinery/Equipment			3,533	7,468	0	***%			0	0%
542200 C/O- Vehicles					48,000	0%	48,000	-16,000	32,000	67%
542400 C/O- Computers				4,439	0	***%			0	0%
Account:			3,533	17,039	48,000	35%	48,000	-16,000	32,000	67%
3500 FIRE										
542000 C/O- Machinery/Equipment					6,000	0%	60,000	-20,000	40,000	667%
571050 Intergov't - SPLOST to Co			13,954	29,779	0	***%			0	0%
Account:			13,954	29,779	6,000	496%	60,000	-20,000	40,000	667%
3600 EMERGENCY MEDICAL SERVICES (EMS)										
542000 C/O- Machinery/Equipment				35,351	114,000	31%	60,000	-20,000	40,000	35%
542009 N/D- Machinery/Equipment			1,875	4,209	0	***%			0	0%
542200 C/O- Vehicles			475		0	0%			0	0%
Account:			2,350	39,560	114,000	35%	60,000	-20,000	40,000	35%

MILLER COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

Account Object	Actuals 10-11	11-12	12-13	13-14	Current Budget 13-14	% Exp. 13-14	Prelim. Budget 14-15	Budget Changes 14-15	Final Budget 14-15	% Old Budget 14-15
3800 E-911/DISPATCH										
542000 C/O- Machinery/Equipment					6,000	0%	6,000	-2,000	4,000	67%
Account:					6,000	0%	6,000	-2,000	4,000	67%
3920 EMERGENCY MANAGEMENT A (EMA)										
542000 C/O- Machinery/Equipment					6,000	0%	6,000	-2,000	4,000	67%
Account:					6,000	0%	6,000	-2,000	4,000	67%
4200 ROAD DEPARTMENT										
531110 Gen suppl /matrl- Pipe				8,898	0	***%			0	0%
531140 Gen suppl /matrl- Grader			1,340	4,945	0	***%			0	0%
541460 C/O-Infra- Splost 06 Road				8,960	0	***%			0	0%
541470 C/O-Infra- Splost 06 Brid				911	0	***%			0	0%
542009 N/D- Machinery/Equipment			2,140		0	0%			0	0%
542100 C/O- Captl Lease Machiner			10,303	23,690	186,000	13%	186,000	-62,000	124,000	67%
542209 N/D- Vehicles			2,000		0	0%			0	0%
581200 Principal - Capital Lease			6,855	76,255	0	***%			0	0%
581310 Principal Debt Payment			590		0	0%			0	0%
Account:			23,228	123,659	186,000	66%	186,000	-62,000	124,000	67%
4960 SPLOST Intgmt - COLQUITT										
571050 Intergov't - SPLOST to Co			29,472	128,475	126,720	101%	126,720	-42,240	84,480	67%
Account:			29,472	128,475	126,720	101%	126,720	-42,240	84,480	67%
6100 RECREATION										
542000 C/O- Machinery/Equipment			20,706	13,405	53,280	25%	53,280	-17,760	35,520	67%
571000 Intergov't				8,409	0	***%			0	0%
Account:			20,706	21,814	53,280	41%	53,280	-17,760	35,520	67%
Fund:			106,366	396,922	600,000	66%	600,000	-200,000	400,000	67% %
Grand Total:	5,168,639	5,155,315	5,123,349	6,029,914	6,124,760		6,071,542	-178,898	5,892,644	