

100 General Fund										
Account	Actuals				Current Budget 14-15	% Rec. 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
	11-12	12-13	13-14	14-15						

310000 "TAXES"										
311100 Real Property Taxes -	1,919,549	1,891,368	1,989,235	677,474	2,425,076	28%	2,839,563		2,839,563	117%
311120 Timber	21,306	15,072	19,654	7,733	22,000	35%	30,000		30,000	136%
311200 Real Prop/Pers Taxes	57,010	227,833	278,237	7,810	200,000	4%	100,000		100,000	50%
311300 Personal Property Taxes -	368,939	315,270	210,902		400,000	0%	100,000		100,000	25%
311310 Motor Vehicle Tax	268,187	296,721	314,073	46,029	300,000	15%	300,000		300,000	100%
311315 Motor Vehicle Title Ad		32,153	54,417	70,121	60,000	117%	110,000		110,000	183%
311320 Mobile Home Tax	46,678	38,799	47,074	40,813	50,000	82%	50,000		50,000	100%
311340 Intangible Taxes -	26,836	19,272	26,244	6,464	27,000	24%	20,000		20,000	74%
311350 Railroad Equipment	9,183				0	0%			0	0%
311500 Property Not On Digest	973		27,409		10,000	0%	30,000		30,000	300%
311600 Real Estate Transfer Tax	13,294	10,276	9,808	2,737	9,000	30%	5,000		5,000	55%
313100 LOST Local Option Sales	454,584	407,960	318,342	129,945	390,000	33%	322,000		322,000	82%
314200 Alcoholic Beverage Taxes	7,559	8,581	7,624	2,842	7,000	41%	7,000		7,000	100%
316200 Insurance Premium Taxes	172,869	184,679	191,944	202,761	175,000	116%	202,761		202,761	115%
316300 Financial Institution	12,684	5,078	14,888	15,825	11,000	144%	16,000		16,000	145%
319100 Penalties and Interest on	54,712	77,399	59,004	18,528	66,000	28%	70,000		70,000	106%
319500 Fiftas & Costs on	2,655	195			0	0%			0	0%
319900 Other Fees		13,804	129	125	0	***%	200		200	*****%
319910 State Audit Refund		1,076			0	0%			0	0%

Group:	3,437,018	3,545,536	3,568,984	1,229,207	4,152,076	30%	4,202,524	0	4,202,524	101%

320000 "LICENSE AND PERMITS"		4,976			0	0%			0	0%
320000 "LICENSE AND PERMITS"										
321100 Alcoholic Beverage	1,500	2,750	2,340	1,500	2,500	60%	2,500		2,500	100%
321900 Mobile Home Permits	1,735	1,315	855	1,790	1,754	102%	2,000		2,000	114%

100 General Fund

Account	Actuals				Current Budget 14-15	% Rec. 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
	11-12	12-13	13-14	14-15						
322200 Building Permits	14,120	7,673	12,935	2,425	11,238	22%	12,000		12,000	106%
322210 Land Dist; Driveway;	1,360	500	250	540	500	108%	500		500	100%
322995 OTHER - Electrical	7,703	4,897	11,106	3,474	8,000	43%	8,000		8,000	100%
Group:	26,418	22,111	27,486	9,729	23,992	41%	25,000	0	25,000	104%
330000 "INTERGOVERNMENTAL REVENUES"										
331008 Fed Gvt -Criminal Justice	3,474	3,681			0	0%			0	0%
331025 Fed Gvt -US Fish &		20,000			0	0%			0	0%
331110 Fed Gvt - SSA Jail	3,000	3,002			0	0%			0	0%
334012 State Gvt -Juvenile	88,434	88,434	88,434	22,109	88,434	25%	88,434		88,434	100%
334015 State Gvt -State Prisoner	13,386		405		400	0%			0	0%
334030 State Gvt - Other			54		50	0%			0	0%
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	29,527		22,000		0	0%			0	0%
334135 State Gvt -GDOT	600	385,565	350,026		-82,130	0%			0	0%
335110 GA FOREST LAND PROTECTION	24,323	24,393			20,000	0%			0	0%
336000 Intergvnmntl Revenues	59,172		59,250		0	0%			0	0%
336010 Local Gvt (colq) Inmates	-252	1,035	1,247	4,925	1,000	493%	4,000		4,000	400%
336012 Local Gvt (colq) Bldg /	4,973	20,167	3,770	29,866	20,000	149%	30,000		30,000	150%
336014 Local Gvt (colq) Jt	1,627				0	0%			0	0%
336015 Local Gvt (colq) Detention	13,000	11,000	13,000	11,000	11,000	100%	11,000		11,000	100%
336020 Local Gvt (MCBOE) COPS	28,107	2,162	25,971		20,000	0%	28,000		28,000	140%
336030 Local Gvts -Juvenile		5,060			0	0%			0	0%
336040 Local Gvts -Inmate	171,056	148,415	126,448		150,000	0%	3,000		3,000	2%
336045 Local Gvt (Baker Co) - E911	60,000	60,000	55,000	30,000	60,000	50%	60,000		60,000	100%
Group:	505,427	777,914	750,605	102,900	293,754	35%	229,434	0	229,434	78%

100 General Fund

Account	Actuals				Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
	11-12	12-13	13-14	14-15						
340000 "CHARGES FOR SERVICES"										
341110 Bond Fees Jail	1,220	1,500			0	0%			0	0%
341120 Probation Fees	38,870	51,778	28,085	13,168	40,000	33%	40,000		40,000	100%
341910 Election Qualifying Fees	7,570	747	6,062	372	700	53%	400		400	57%
341930 Sale of Maps and	111	80	61	5	100	5%	100		100	100%
341940 Commiss Tax Collects-BOE	59,629	65,786	77,230	6,068	65,000	9%	92,500		92,500	142%
341945 Commiss Tax Collects-	3,836	7,466	18,082	3,539	10,000	35%	10,000		10,000	100%
341950 Other Fees	51	52	67	57	50	114%	50		50	100%
341960 Court House Committee			1,000		0	0%			0	0%
342300 Detention and Correction	5,792	6,001	10,700	2,888	6,000	48%	5,000		5,000	83%
342330 Prisoner Housing Fee		300			0	0%			0	0%
342600 EMS Ambulance Fees	336,789	249,522	338,283	152,866	250,000	61%	285,000		285,000	114%
342900 Other Fees- E911/ EMS	300	100		200	0	***%			0	0%
343900 Other Sale -Pipe & Dirt	10,691	15,535	15,795	500	15,000	3%	15,000		15,000	100%
343901 Other Sale -Weather	495	170	30		0	0%			0	0%
346000 "OTHER FEES"		1,386			0	0%			0	0%
346300 CHILD SUPP & PR FEES	432	219	284	109	300	36%	300		300	100%
346910 Other Fees- Scrap Tires;	2,054	1,751	279		300	0%	300		300	100%
347200 Recreation - RV Fees		110	320	597	200	299%	600		600	300%
349300 Other Charges		-17,050			0	0%			0	0%
Group:	467,840	385,453	496,278	180,369	387,650	47%	449,250	0	449,250	115%
350000 "FINES AND FOREFEITURES"										
351110 Fines - Superior Court	58,877	67,306	68,165	30,488	70,000	44%	70,000		70,000	100%
351120 Fines - State Court	80,876	81,428	86,427	25,717	80,000	32%	80,000		80,000	100%
351130 Fines - Magistrate Court	9,676	18,495	20,781	4,366	17,000	26%	17,000		17,000	100%

100 General Fund

Account	Actuals				Current Budget		% Rec. Budget	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	11-12	12-13	13-14	14-15	14-15	14-15					
351150 Fines - Probate Court	14,201	13,614	21,043	3,240	15,000	22%		20,000		20,000	133%
351400 Addtl Penalties -Drug			115		100	0%				0	0%
351900 Other Fines & Fees	199	749	182	150	150	100%		150		150	100%
Group:	163,829	181,592	196,713	63,961	182,250	35%		187,150	0	187,150	102%
360000 "INVESTMENT INCOME"											
361000 Interest Revenues -	6,871	5,827	3,984	1,316	5,000	26%		5,000		5,000	100%
361010 Interest Revenues - Other	875	201	1,051	213	350	61%		350		350	100%
Group:	7,746	6,028	5,035	1,529	5,350	29%		5,350	0	5,350	100%
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"											
371000 Private Sources		1,335			0	0%				0	0%
Group:		1,335			0	0%		0	0	0	0%
380000 "MISCELLANEOUS REVENUE"											
380000 "MISCELLANEOUS REVENUE"		7,755	24,026	964	0	***		15,000		15,000	****%
380001 Rents - WIA Building			18,000	16,050	0	***		16,000		16,000	*****
381010 Rents - DFACS Building	102,228	31,600	31,600	13,167	35,000	38%		32,000		32,000	91%
381012 Rents - Family Resource	1,125				0	0%				0	0%
381015 Rents - Drug Task Force	6,000	6,000	6,000	2,500	6,000	42%		6,000		6,000	100%
382010 Telephone Commissions -	25,136	3,086			0	0%				0	0%
383000 Reimbursement for Damaged	2,210	27,391	716		-716	0%				0	0%
388999 Prior Year PO Fund	553		2	41	0	***				0	0%
389000 Other-Miscellaneous	21,153	40,767	45,154		7,750	0%		3,500		3,500	45%
Group:	158,405	116,599	125,498	32,722	48,034	68%		72,500	0	72,500	150%
390000 "OTHER FINANCING SOURCES"											
390000 "OTHER FINANCING SOURCES"			13,000		0	0%				0	0%
391000 Operating Transfer In -			6,755		0	0%				0	0%

100 General Fund

Account	11-12	12-13	Actuals 13-14	14-15	Current Budget 14-15	% Rec. 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
391200 Operating Transfer In -			187,646		0	0%			0	0%
392100 Sales of General Fixed	2,250	300			0	0%			0	0%
392200 Property Sale - Gain/Loss	500		100,200		0	0%			0	0%
393000 "PROCEEDS OF GENERAL			136,190		0	0%			0	0%
393500 Proceeds from LT Capital	248,691				0	0%			0	0%
Group:	251,441	300	443,791		0	0%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
389000 Other-Miscellaneous				1,500	0	***%			0	0%
Group:				1,500	0	***%	0	0	0	0%
310000 "TAXES"				190,719	0	***%			0	0%
313100 LOST Local Option Sales				190,719	0	***%			0	0%
Group:				190,719	0	***%	0	0	0	0%
340000 "CHARGES FOR SERVICES"				381	0	***%			0	0%
341945 Commiss Tax Collects-				59	0	***%			0	0%
346300 CHILD SUPP & PR FEES				440	0	***%	0	0	0	0%
Group:				440	0	***%	0	0	0	0%
360000 "INVESTMENT INCOME"				106	0	***%			0	0%
361000 Interest Revenues -				16	0	***%			0	0%
361010 Interest Revenues - Other				122	0	***%	0	0	0	0%
Group:				122	0	***%	0	0	0	0%
310000 "TAXES"				1,443	0	***%			0	0%
311320 Mobile Home Tax				1,937	0	***%			0	0%
311340 Intangible Taxes -				6,705	0	***%			0	0%
319100 Penalties and Interest on				10,085	0	***%	0	0	0	0%
Group:				10,085	0	***%	0	0	0	0%

100 General Fund		Actuals		Current	%	Prelim.	Budget	Final	%
Account		11-12	12-13	13-14	14-15	14-15	15-16	15-16	Old
340000 "CHARGES FOR SERVICES"									
342600 EMS Ambulance Fees					131,371	0 ***%		0	0%
Group:					131,371	0 ***%	0	0	0%
330000 "INTERGOVERNMENTAL REVENUES"									
336045 Local Gvt(Baker Co) - E911					30,000	0 ***%		0	0%
Group:					30,000	0 ***%	0	0	0%
350000 "FINES AND FORFEITURES"									
351130 Fines - Magistrate Court					10,327	0 ***%		0	0%
Group:					10,327	0 ***%	0	0	0%
340000 "CHARGES FOR SERVICES"									
342300 Detention and Correction					55	0 ***%		0	0%
Group:					55	0 ***%	0	0	0%
350000 "FINES AND FORFEITURES"									
351150 Fines - Probate Court					18,021	0 ***%		0	0%
Group:					18,021	0 ***%	0	0	0%
310000 "TAXES"									
311320 Mobile Home Tax					722	0 ***%		0	0%
311500 Property Not On Digest					29,919	0 ***%		0	0%
319100 Penalties and Interest on					9,246	0 ***%		0	0%
Group:					39,887	0 ***%	0	0	0%
340000 "CHARGES FOR SERVICES"									
341940 Commiss Tax Collects-BOE					16,882	0 ***%		0	0%
341945 Commiss Tax Collects-					916	0 ***%		0	0%
Group:					17,798	0 ***%	0	0	0%

Account	11-12	12-13	13-14	14-15	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
100 General Fund										
310000 "TAXES"										
311310 Motor Vehicle Tax				14,815	0	***%			0	0%
311315 Motor Vehicle Title Ad				40,142	0	***%			0	0%
311120 Timber				21,721	0	***%			0	0%
311100 Real Property Taxes -				1,724,792	0	***%			0	0%
311200 Real Prop/Pers Taxes				78,858	0	***%			0	0%
311200 Real Prop/Pers Taxes				12,720	0	***%			0	0%
311300 Personal Property Taxes -				98,679	0	***%			0	0%
311310 Motor Vehicle Tax				153,721	0	***%			0	0%
Group:				2,145,448	0	***%	0	0	0	0%
340000 "CHARGES FOR SERVICES"										
341945 Commiss Tax Collects-				2,712	0	***%			0	0%
Group:				2,712	0	***%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
380000 "MISCELLANEOUS REVENUE"				4,230	0	***%			0	0%
389000 Other-Miscellaneous				490	0	***%			0	0%
Group:				4,720	0	***%	0	0	0	0%
310000 "TAXES"										
311310 Motor Vehicle Tax				25,332	0	***%			0	0%
311320 Mobile Home Tax				5,045	0	***%			0	0%
311350 Railroad Equipment				9,295	0	***%			0	0%
311500 Property Not On Digest				855	0	***%			0	0%
314200 Alcoholic Beverage Taxes				4,107	0	***%			0	0%
319100 Penalties and Interest on				39,202	0	***%			0	0%
Group:				83,836	0	***%	0	0	0	0%

100 General Fund										
Account	11-12	12-13	13-14	14-15	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
340000 "CHARGES FOR SERVICES"				69,547	0	***%			0	0%
341940 Commiss Tax Collects-BOE				2,522	0	***%			0	0%
341945 Commiss Tax Collects-				491	0	***%			0	0%
341950 Other Fees										
Group:				72,560	0	***%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other				78	0	***%			0	0%
Group:				78	0	***%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
380000 "MISCELLANEOUS REVENUE"				10,528	0	***%			0	0%
Group:				10,528	0	***%	0	0	0	0%
330000 "INTERGOVERNMENTAL REVENUES"										
336020 Local Gvt(MCBOE) COPS				2,164	0	***%			0	0%
Group:				2,164	0	***%	0	0	0	0%
310000 "TAXES"										
311340 Intangible Taxes -				11,251	0	***%			0	0%
311600 Real Estate Transfer Tax				4,122	0	***%			0	0%
Group:				15,373	0	***%	0	0	0	0%
350000 "FINES AND FORFEITURES"										
351110 Fines - Superior Court				43,367	0	***%			0	0%
351120 Fines - State Court				55,695	0	***%			0	0%
351900 Other Fines & Fees				1,405	0	***%			0	0%
Group:				100,467	0	***%	0	0	0	0%

100 General Fund		Actuals		Current	%	Prelim.	Budget	Final	%
Account		11-12	12-13	13-14	14-15	14-15	15-16	15-16	15-16

330000 "INTERGOVERNMENTAL REVENUES"									
334012 State Gvt -Juvenile					66,326	0 ***			0 0%
334055 State Gvt -GEMA					22,000	0 ***			0 0%
336020 Local Gvt (MCBOE) COPS					11,882	0 ***			0 0%

Group:					100,208	0 ***	0	0	0 0%

340000 "CHARGES FOR SERVICES"									
342300 Detention and Correction					1,740	0 ***			0 0%

Group:					1,740	0 ***	0	0	0 0%

350000 "FINES AND FORFEITURES"									
351900 Other Fines & Fees					200	0 ***			0 0%

Group:					200	0 ***	0	0	0 0%

380000 "MISCELLANEOUS REVENUE"									
383000 Reimbursement for Damaged					2,790	0 ***			0 0%

Group:					2,790	0 ***	0	0	0 0%

340000 "CHARGES FOR SERVICES"									
342330 Prisoner Housing Fee					710	0 ***			0 0%

342300 Detention and Correction					205	0 ***			0 0%

Group:					915	0 ***	0	0	0 0%

330000 "INTERGOVERNMENTAL REVENUES"									
336040 Local Gvts -Inmate					3,630	0 ***			0 0%

Group:					3,630	0 ***	0	0	0 0%

380000 "MISCELLANEOUS REVENUE"									
381015 Rents - Drug Task Force					3,500	0 ***			0 0%

Group:					3,500	0 ***	0	0	0 0%

100 General Fund

Account

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

340000 "CHARGES FOR SERVICES"
341120 Probation Fees

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

341120 Probation Fees

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

Group:

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

380000 "MISCELLANEOUS REVENUE"
381010 Rents - DFACS Building

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

Group:

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

Fund:

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

Final Budget 15-16

% Old Budget 15-16

11-12

12-13

13-14

14-15

Current Budget 14-15

% Rec. Budget 14-15

Prelim. Budget 15-16

Budget Change 15-16

205 Law Library - Special Revenue Fund

Account	11-12	12-13	Actuals 13-14	14-15	Current Budget 14-15	% Rec. 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
350000 "FINES AND FOREFEITURES"										
351000 LAW LIBRARY FINES &	5,054		5,059		7,500	0%	7,500		7,500	100%
Group:	5,054		5,059		7,500	0%	7,500	0	7,500	100%
Fund:	5,054		5,059		7,500	0%	7,500	0	7,500	100%

206 COURTHOUSE CONSTRUCTION

Account	11-12	12-13	13-14	14-15	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
340000 "CHARGES FOR SERVICES"										
341950 Other Fees		2,500			0	0%			0	0%
341960 Court House Committee		12,795			0	0%			0	0%
Group:		15,295			0	0%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other		97	41		0	0%			0	0%
Group:		97	41		0	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%
390000 "OTHER FINANCING SOURCES"										
391200 Operating Transfer In -			-139		0	0%			0	0%
Group:			-139		0	0%	0	0	0	0%
Fund:		75,392	-98		0	0%	0	0	0	0%

210 Drug Abuse Fines - Special Revenue Fund

Account	11-12	12-13	Actuals	13-14	14-15	Current Budget	14-15	14-15	Prelim. Budget	Budget Change	Final Budget	% Old Budget
350000 "FINES AND FOREFEITURES"												
351400 Addtl Penalties -Drug	10,706	13,786	8,923	2,085	7,380	28%	5,580		5,580		5,580	75%
Group:	10,706	13,786	8,923	2,085	7,380	28%	5,580	0	5,580		5,580	75%
360000 "INVESTMENT INCOME"												
361010 Interest Revenues - Other	522	676	470	321	600	54%	300		300		300	50%
Group:	522	676	470	321	600	54%	300	0	300		300	50%
350000 "FINES AND FOREFEITURES"												
351400 Addtl Penalties -Drug				576	0	***%					0	0%
351400 Addtl Penalties -Drug				400	0	***%					0	0%
351400 Addtl Penalties -Drug				9,171	0	***%					0	0%
Group:				10,147	0	***%	0	0	0		0	0%
360000 "INVESTMENT INCOME"												
361010 Interest Revenues - Other				41	0	***%					0	0%
Group:				41	0	***%	0	0	0		0	0%
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"												
371000 Private Sources				500	0	***%					0	0%
Group:				500	0	***%	0	0	0		0	0%
380000 "MISCELLANEOUS REVENUE"												
383000 Reimbursement for Damaged				3,000	0	***%					0	0%
Group:				3,000	0	***%	0	0	0		0	0%
Fund:	11,228	14,462	9,393	16,094	7,980	202%	5,880	0	5,880		5,880	73%

212 Drug Confiscated - Special Revenue Fund

Account	Actuals			Current Budget		% Rec. Budget	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	11-12	12-13	13-14	14-15	14-15		15-16	15-16	15-16	
350000 "FINES AND FOREFEITURES"										
351300 Confiscation			4,162		0	0%			0	0%
Group:			4,162		0	0%	0	0	0	0%
Fund:			4,162		0	0%	0	0	0	0%

215 E-911 - Special Revenue Fund

Account	11-12	12-13	13-14	14-15	Current Budget 14-15	% Rec. 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
330000 "INTERGOVERNMENTAL REVENUES"										
336045 Local Gvt(Baker Co)- E911	24,838		24,808	19,573	0	***%	20,000		20,000	***%
Group:	24,838		24,808	19,573	0	***%	20,000	0	20,000	****%
340000 "CHARGES FOR SERVICES"										
342510 E-911 Surcharge Fees	32,503	31,292	28,080	10,676	28,425	38%	12,850		12,850	45%
342520 E-911 Wireless Fees	52,311	60,119	66,172	29,815	54,425	55%	50,000		50,000	91%
Group:	84,814	91,411	94,252	40,491	82,850	49%	62,850	0	62,850	75%
360000 "INVESTMENT INCOME"										
361000 Interest Revenues -			4		0	0%			0	0%
361010 Interest Revenues - Other	33	53	23		0	0%			0	0%
Group:	33	53	27		0	0%	0	0	0	0%
390000 "OTHER FINANCING SOURCES"										
391200 Operating Transfer In -			266,183		0	0%			0	0%
Group:			266,183		0	0%	0	0	0	0%
340000 "CHARGES FOR SERVICES"										
342510 E-911 Surcharge Fees				12,002	0	***%			0	0%
342520 E-911 Wireless Fees				41,005	0	***%			0	0%
Group:				53,007	0	***%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other				17	0	***%			0	0%
Group:				17	0	***%	0	0	0	0%
Fund:	109,685	91,464	385,270	113,088	82,850	136%	82,850	0	82,850	100%

240 CRT FINES - Spec Rev Fund

Account	11-12	12-13	Actuals 13-14	14-15	Current Budget 14-15	% Rec. 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
330000 "INTERGOVERNMENTAL REVENUES"										
334010 State Gvt -Juvenile	6,233	8,620	756	390	5,775	7%	400		400	6%
334025 State Gvt -Jail	19,745	19,414	15,142	5,140	13,275	39%	4,000		4,000	30%
Group:	25,978	28,034	15,898	5,530	19,050	29%	4,400	0	4,400	23%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	92	70	38	52	50	104%			0	0%
Group:	92	70	38	52	50	104%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
382010 Telephone Commissions -	33,702	26,489	5,032	0	5,000				5,000	
Group:	33,702	26,489	5,032	0	5,000		5,000	0	5,000	
330000 "INTERGOVERNMENTAL REVENUES"										
334010 State Gvt -Juvenile	75			75	0				0	0%
334010 State Gvt -Juvenile	1,100			1,100	0				0	0%
Group:	1,175			1,175	0		0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	2			2	0				0	0%
Group:	2			2	0		0	0	0	0%
330000 "INTERGOVERNMENTAL REVENUES"										
334025 State Gvt -Jail	955			955	0				0	0%
Group:	955			955	0		0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
382010 Telephone Commissions -	448			448	0				0	0%
Group:	448			448	0		0	0	0	0%

240 CRT FINES - Spec Rev Fund

Account	11-12	12-13	13-14	14-15	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
330000 "INTERGOVERNMENTAL REVENUES"										
334025 State Gvt -Jail				9,256	0	***%			0	0%
Group:				9,256	0	***%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other				3	0	***%			0	0%
Group:				3	0	***%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
382010 Telephone Commissions -				8,165	0	***%			0	0%
Group:				8,165	0	***%	0	0	0	0%
Fund:	26,070	61,806	42,425	30,618	19,100	160%	9,400	0	9,400	49%

250 Multiple -Special Revenue Funds

Account	Actuals				Current Budget		% Rec. Budget		Prelim. Budget	Budget Change	Final Budget	% Old Budget	
	11-12	12-13	13-14	14-15	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16	15-16

360000 "INVESTMENT INCOME"													
361010 Interest Revenues - Other	10	8	5		0	0%					0	0%	
Group:	10	8	5		0	0%		0	0	0	0	0%	
380000 "MISCELLANEOUS REVENUE"													
381010 Rents - DFACS Building	2,528				0	0%					0	0%	
Group:	2,528				0	0%		0	0	0	0	0%	
390000 "OTHER FINANCING SOURCES"													
391210 Operating Transfer In -	2,210				0	0%					0	0%	
Group:	2,210				0	0%		0	0	0	0	0%	
Fund:	4,748	8	5		0	0%		0	0	0	0	0%	

271 Spec Tax Levy - LIBRARY DISTRICT

Account	Actuals			Current		% Prelim.		Budget		Final		% Old	
	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16
310000 "TAXES"					100,000	0%	100,000			100,000	100%		
311100 Real Property Taxes -													
Group:					100,000	0%	100,000	0		100,000	100%		
Fund:					100,000	0%	100,000	0		100,000	100%		

272 Spec Tax Levy - RECREATION DISTRICT

Account	11-12	12-13	Actuals 13-14	14-15	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
310000 "TAXES"										
311100 Real Property Taxes -	73,416	74,302	24,547	2,548	75,000	3%	63,000		63,000	84%
311120 Timber	596	530	499	858	2,000	43%	2,000		2,000	100%
311200 Real Prop/Pers Taxes	4,890	2,921	59,223		830	0%	2,500		2,500	301%
311300 Personal Property Taxes -		1,000	107		1,000	0%	14,000		14,000	1400%
311310 Motor Vehicle Tax	6,756	9,611	8,292	2,292	9,000	25%	8,500		8,500	94%
311315 Motor Vehicle Title Ad			943	557	0	***%	1,500		1,500	*****%
311320 Mobile Home Tax	1,006	1,742	1,528	712	2,000	36%	1,000		1,000	50%
311340 Intangible Taxes -	696	522	793	203	500	41%	530		530	106%
311600 Real Estate Transfer Tax	296	224	327		200	0%	300		300	150%
319100 Penalties and Interest on	266	406	259	108	400	27%	500		500	125%
319900 Other Fees		137	4		6,832	0%	1,886		1,886	27%
Group:	87,922	91,395	96,522	7,278	97,762	7%	95,716	0	95,716	97%
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"										
341945 Commiss Tax Collects-				54	0	***%			0	0%
347200 Recreation - RV Fees	500				0	0%			0	0%
347500 Recreation - Program Fees	13,731				0	0%			0	0%
Group:	14,231			54	0	***%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	158	80	94	98	0	***%			0	0%
Group:	158	80	94	98	0	***%	0	0	0	0%

272 Spec Tax Levy - RECREATION DISTRICT

Account	11-12	12-13	13-14	14-15	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"										
371000 Private Sources			1,300	-200	0	***%			0	0%
Group:			1,300	-200	0	***%	0	0	0	0%
390000 "OTHER FINANCING SOURCES"										
393000 "PROCEEDS OF GENERAL					0	0%			0	0%
Group:					0	0%			0	0%
310000 "TAXES"										
310000 "TAXES"				414	0	***%			0	0%
311100 Real Property Taxes -				60,451	0	***%			0	0%
311120 Timber				545	0	***%			0	0%
311200 Real Prop/Pers Taxes				1,922	0	***%			0	0%
311300 Personal Property Taxes -				14,158	0	***%			0	0%
311310 Motor Vehicle Tax				5,453	0	***%			0	0%
311315 Motor Vehicle Title Ad				655	0	***%			0	0%
311320 Mobile Home Tax				239	0	***%			0	0%
311340 Intangible Taxes -				324	0	***%			0	0%
311600 Real Estate Transfer Tax				306	0	***%			0	0%
319100 Penalties and Interest on				352	0	***%			0	0%
Group:				84,819	0	***%	0	0	0	0%
340000 "CHARGES FOR SERVICES"					1	0	***%		0	0%
341940 Commiss Tax Collects-BOE					5	0	***%		0	0%
341945 Commiss Tax Collects-					6	0	***%	0	0	0%
Group:					6	0	***%	0	0	0%

272 Spec Tax Levy - RECREATION DISTRICT

Account	11-12	12-13	13-14	14-15	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
360000 "INVESTMENT INCOME"					1	0 ***%			0	0%
361010 Interest Revenues - Other					1	0 ***%			0	0%
Group:					1	0 ***%	0	0	0	0%
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"										
371000 Private Sources					200	0 ***%			0	0%
Group:					200	0 ***%	0	0	0	0%
310000 "TAXES"										
31120 Timber					124	0 ***%			0	0%
311200 Real Prop/Pers Taxes					463	0 ***%			0	0%
311310 Motor Vehicle Tax					408	0 ***%			0	0%
Group:					995	0 ***%	0	0	0	0%
Fund:	109,953	91,475	97,916	93,251	97,762	95%	95,716	0	95,716	97%

293 SPLOST 2006 - Special Revenue Fund

Account	11-12	12-13	13-14	14-15	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF	72,734	47,088			0	0%			0	0%
313220 SPLOST REVENUE - EMS	72,734	47,088			0	0%			0	0%
313230 SPLOST REVENUE - ROAD	305,481	197,770			0	0%			0	0%
313240 SPLOST REVENUE - BLDGS	21,820	14,126			0	0%			0	0%
313280 SPLOST REVENUE - COLQUITT	254,567	164,808			0	0%			0	0%
Group:	727,336	470,880			0	0%	0	0	0	0%
330000 "INTERGOVERNMENTAL REVENUES"										
336017 Local Gvt(Colq) - Roads	10,184				0	0%			0	0%
Group:	10,184				0	0%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361020 Interest Revenues -	2,430	1,547	118		0	0%			0	0%
Group:	2,430	1,547	118		0	0%	0	0	0	0%
390000 "OTHER FINANCING SOURCES"										
391200 Operating Transfer In -			4,744		0	0%			0	0%
Group:			4,744		0	0%	0	0	0	0%
Fund:	739,950	472,427	4,862		0	0%	0	0	0	0%

294 SPLOST 2013 - Special Revenue Fund

Account	11-12	12-13	13-14	14-15	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF	14,570	40,893	13,344	32,000	42%	32,000			32,000	100%
313221 SPLOST REVENUE - 2013	1,840	5,219	1,863	4,000	47%	4,000			4,000	100%
313230 SPLOST REVENUE - ROAD	56,398	158,107	51,068	124,000	41%	124,000			124,000	100%
313240 SPLOST REVENUE - BLDGS	16,389	45,989	14,998	36,000	42%	36,000			36,000	100%
313250 SPLOST REVENUE - FIRE	18,193	50,962	16,402	40,000	41%	40,000			40,000	100%
313260 SPLOST REVENUE - EMERG	18,207	51,086	16,625	40,000	42%	40,000			40,000	100%
313270 SPLOST REVENUE -	33,220	45,378	14,793	35,520	42%	35,520			35,520	100%
313280 SPLOST REVENUE - COLQUITT	38,415	107,633	34,640	84,480	41%	84,480			84,480	100%
313290 SPLOST REVENUE - EMA	1,840	5,219	1,863	4,000	47%	4,000			4,000	100%
Group:	199,072	510,486	165,596	400,000	41%	400,000	0	0	400,000	100%
390000 "OTHER FINANCING SOURCES"										
391200 Operating Transfer In -	131,328				0	0%			0	0%
Group:	131,328				0	0%	0	0	0	0%
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF	27,948				0	***%			0	0%
313221 SPLOST REVENUE - 2013	3,506				0	***%			0	0%
313230 SPLOST REVENUE - ROAD	108,254				0	***%			0	0%
313240 SPLOST REVENUE - BLDGS	31,439				0	***%			0	0%
313250 SPLOST REVENUE - FIRE	34,928				0	***%			0	0%
313260 SPLOST REVENUE - EMERG	34,931				0	***%			0	0%
313270 SPLOST REVENUE -	31,020				0	***%			0	0%
313280 SPLOST REVENUE - COLQUITT	73,717				0	***%			0	0%
313290 SPLOST REVENUE - EMA	3,506				0	***%			0	0%
Group:	349,249				0	***%	0	0	0	0%

294 SPLOST 2013 - Special Revenue Fund

Account	11-12	12-13	Actuals 13-14	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
Fund:	199,072	641,814	514,845	400,000	129%	400,000	0	400,000	100%

302 State of Georgia LMIGS Grant									
Account		Actuals			Current Budget		% Rec. Budget	Prelim. Budget	Budget Change
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16

330000 "INTERGOVERNMENTAL REVENUES"					286,965	0	***%		
334100 State Gvt -GDOT-LMIG									

Group:					286,965	0	***%	0	0
360000 "INVESTMENT INCOME"									
361010 Interest Revenues - Other					1,604	0	***%		0
361010 Interest Revenues - Other					194	0	***%		0

Group:					1,798	0	***%	0	0

Fund:					288,763	0	***%	0	0

Funds - Probation									
Account		Actuals			Current Budget		% Rec. Budget	Prelim. Budget	Budget Change
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16

INVESTMENT INCOME"					1	0	***%		
Invest Revenues - Other									
Invest Revenues - Other					3,112	0	***%		0

Group:					3,113	0	***%	0	0

Fund:					3,113	0	***%	0	0

340 CDBG Capital Grant

Account	Actuals				Current Budget		% Rec. Budget		Prelim. Budget Change		Final Budget		% Old Budget	
	11-12	12-13	13-14	14-15	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16
----- 330000 "INTERGOVERNMENTAL REVENUES" -----														
331150 Fed Gvt- CDBG via DCA	412,893	18,485			0	0%					0	0%		0%
Group:	412,893	18,485			0	0%			0		0	0%		0%
Fund:	412,893	18,485			0	0%			0		0	0%		0%

710 Agency PR Funds (Constitutional Officers)

Account	Actuals				Current Budget		% Rec. Budget		Prelim. Budget Change		Final Budget		% Old Budget	
	11-12	12-13	13-14	14-15	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16
----- 390000 "OTHER FINANCING SOURCES" -----														
391210 Operating Transfer In -					0	0%						0	0%	
Group:		33,000			0	0%			0		0	0%		0%
Fund:		33,000			0	0%			0		0	0%		0%
Grand Total:	6,437,705	6,094,459	6,805,198	5,813,007	5,808,298			5,872,554	0		5,872,554			

MILLER COUNTY
Expenditure Budget Report -
For the Year: 2015-2016

100 General Fund		Actuals				Current		Prelim.		Budget		Final		% Old	
Account	Object	11-12	12-13	13-14	14-15	Budget	% Exp.	Budget	Budget	Changes	Budget	Budget	%		
1100 LEGISLATIVE DEPARTMENT (Commissioners)															
511100	Salaries - Regular	17,795	17,569	18,768	18,449	18,200	101%	18,685	300		18,985	104%			
1% Increase for Elected Officials starting Jan 1 2016															
512100	Group Insurance	5,382	5,154	7,493	5,260	5,800	91%	5,304			5,304	91%			
512200	Fica/Mica Contrib	1,273	1,224	1,166	1,179	1,400	84%	1,429	25		1,454	103%			
512400	Retirement Contributions	481	640	748	821	821	100%	773			773	94%			
512900	Empl Ben- Medical			24		0	0%				0	0%			
521230	Prof - AUDIT / Accountant	1,200	1,152	1,239	319	1,200	27%				0	0%			
521355	Techn - Computer Services		1,075	502	730	730	100%	730			730	100%			
522210	Repairs/Maint- Vehicles	44	536	45		0	0%				0	0%			
522215	Repairs/Maint- Equipment			66		0	0%				0	0%			
522220	Repairs/Maint- Bldgs & Gr	867	235	808	206	800	0%	800	-800		0	0%			
523100	Ins - Property, Liability	275	275	277	206	3,380	6%				0	0%			
523210	Commun- Postage /Shipping		68	83	88	75	117%	75			75	100%			
523220	Commun- Cell Phones /Page	420	175			0	0%				0	0%			
523230	Commun- Telephone			379		0	0%				0	0%			
523300	Advertising	825	1,558	179	492	500	98%	500			500	100%			
523500	Travel	740	948	824		1,000	0%	1,000			1,000	100%			
523600	Dues,Tags,Fees	250	250	1,250	1,250	1,250	100%	1,250			1,250	100%			
523605	Dues/Fees-RDC	4,133	4,508	5,699	3,281	4,559	72%	3,500			3,500	76%			
523610	Dues/fees-ACCG Dues \$1000 Hwy 27 Dues	1,564	1,564	1,514	1,517	1,610	94%	2,610			2,610	162%			
523650	Penalties & Late Fees - O		75			0	0%				0	0%			
523700	Education and Training (R	175	1,850	1,994		2,000	0%	2,000			2,000	100%			
523850	Contract Labor			140		0	0%	5,000			5,000	****%			
BOC voted to give Early County DBHHD (Aspire)															

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
523900	Other	451	1,037	10,551	70	0	***%			0	0%
523950	Other (not CO) - Vandalism		640			0	0%			0	0%
531100	General Supplies and Mate		123	1,275	203	0	***%	400		400	***%
531190	Office Supplies	22	207	207	255	0	***%	250		250	***%
531300	Food -Meetings/ Transport	50				0	0%			0	0%
531610	Office Equipment			176		0	0%			0	0%
531700	Other Supplies / Small To	90				0	0%			0	0%
541200	C/O- Site Improvements		800	500		0	0%			0	0%
582000	Interest - Leases and Not TANS note Int				3,440	3,440	100%	3,440		3,440	100%
Account:		36,037	41,803	55,767	37,560	46,765	80%	47,746	-475	47,271	101%

100 General Fund

Account	Object	Actuals				Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
		11-12	12-13	13-14	14-15						

1130	CLERK of COMMISSIONERS										
511100	Salaries - Regular	44,184	46,081	47,473	40,251	46,000	88%	46,000		46,000	100%
511300	Salaries - Overtime			2		0	0%			0	0%
512100	Group Insurance	4,449	4,219	7,767	4,733	4,581	103%	4,632		4,632	101%
512200	Fica/Mica Contrib	3,122	3,199	3,360	2,858	3,519	81%	3,519		3,519	100%
512400	Retirement Contributions				2,795	2,795	100%	2,611		2,611	93%
512600	Unemployment Insurance	353	260	175	95	350	27%	106		106	30%
512700	Workers' Compensation	347	710	52	534	339	158%	340		340	100%
512900	Empl Ben- Medical Drug Testing Kits	412		277	701	0	***%	701		701	****%
521230	Prof - AUDIT / Accountant	300	293	310	589	572	103%			0	0%
521355	Tech - Computer Services Blk Mountain	1,942	2,013	2,073	2,166	1,000	217%	2,200		2,200	220%
522215	Repairs/Maint- Equipment	518	831	680	1,337	600	223%	600		600	100%
522220	Repairs/Maint- Bldgs & Gr		30			0	0%			0	0%
523100	Ins - Property, Liability	600	600	605	605	601	101%			0	0%
523200	Commun- Internet/DTN/Data	300	275	325	300	325	92%	325		325	100%
523210	Commun- Postage /Shipping	176	204	214	196	200	98%	200		200	100%
523220	Commun- Cell Phones /Page					0	0%		420	420	****%
523230	Commun- Telephone	1,619	1,431	1,449	1,713	1,635	105%	1,720		1,720	105%
523300	Advertising			27		50	0%	50		50	100%
523400	Printing and Binding				145	0	***%			0	0%
523500	Travel	2,698	2,165	386	317	500	63%	500		500	100%
523600	Dues,Tags,Fees	49	15	62	25	50	50%	50		50	100%
523650	Penalties & Late Fees - O	11				0	0%			0	0%
523700	Education and Training(R	2,175	865	490	623	500	125%	500		500	100%

MILLER COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016Page: 4 of 144
Report ID: B240A

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
523900	Other				1,518	1,500	101%			0	0%
531100	General Supplies and Mate		445	94	11	0	***%			0	0%
531190	Office Supplies	1,102	934	1,053	386	1,100	35%	1,100		1,100	100%
531270	Energy - Gasoline/Diesel				40	0	***%	100		100	****%
531610	Office Equipment			886		500	0%	500		500	100%
542400	C/O- Computers		772			0	0%			0	0%
542409	N/D- Computers	27	100			0	0%			0	0%
Account:		64,384	65,442	67,760	61,938	66,717	93%	65,754	420	66,174	99%

100 General Fund											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

1320 ADMINISTRATION DEPARTMENT											
511100 Salaries - Regular		7,727	5,182	12,994	12,047	13,000	93%	13,000		13,000	100%
511900 Salaries-CONTRA PR		-5,206				0	0%			0	0%
512200 Fica/Mica Contrib		591	394	994	922	1,000	92%	1,000		1,000	100%
512600 Unemployment Insurance		214		47	19	50	38%	50		50	100%
Account:		3,326	5,576	14,035	12,988	14,050	92%	14,050	0	14,050	100%

100 General Fund

Account	Object	Actuals				Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
		11-12	12-13	13-14	14-15						

1400	REGISTRAR										
512700	Workers' Compensation	197	543	145	484	197	246%	131		131	66%
521100	Purchased/Contracted Serv	18,290	21,274	17,051	15,635	18,100	86%	17,700		17,700	97%
521230	Prof - AUDIT / Accountant	250	248	258	190	200	95%			0	0%
521360	Technical - Other				135	0	***%			0	0%
522220	Repairs/Maint- Bldgs & Gr				100	0	***%	150		150	***%
523100	Ins - Property, Liability	373	373	377	377	374	101%			0	0%
523200	Commun- Internet/DTN/Data	765				960	0%			0	0%
523210	Commun- Postage /Shipping	391	285	218	342	300	114%	450		450	150%
523230	Commun- Telephone	1,114	1,297	1,462	1,646	1,200	137%	1,420		1,420	118%
523300	Advertising	352	311		169	250	68%	580		580	232%
523500	Travel	1,228	115	1,206		0	0%	1,220		1,220	***%
	3 Elections this Year										
523600	Dues,Tags,Fees	20		40		0	0%	20		20	***%
523700	Education and Training (R	670		705		0	0%	710		710	***%
	2 training sessions										
531100	General Supplies and Mate		12			0	0%			0	0%
531190	Office Supplies	100	427	385	164	350	47%	300		300	85%
531270	Energy - Gasoline/Diesel	22				25	0%	25		25	100%
531610	Office Equipment	200	200			0	0%			0	0%
Account:		23,972	25,085	21,847	19,242	21,956	88%	22,706	0	22,706	103%

100 General Fund												
Account Object		Actuals				Current Budget		Prelim. Budget		Budget Changes	Final Budget	% Old Budget
		11-12	12-13	13-14	14-15	14-15	% Exp. 14-15	15-16		15-16	15-16	15-16

1450 ELECTIONS												
511300	Salaries - Overtime	365	730	111	179	500	36%	500			500	100%
512200	Fica/Mica Contrib	14		4	179	75	239%	40			40	53%
512600	Unemployment Insurance	5				0	0%				0	0%
512700	Workers' Compensation	3	6	11	15	20	75%	67			67	335%
521230	Prof - AUDIT / Accountant	250	248	258	301	309	97%				0	0%
521355	Techn - Computer Services	100				0	0%				0	0%
521360	Technical - Other	4,708	18,332	8,850	12,188	15,000	81%	15,000			15,000	100%
522215	Repairs/Maint- Equipment	3,327	2,933	2,730	2,730	3,200	85%	3,200			3,200	100%
523210	Commun- Postage /Shipping	28	10	4	4	25	16%	25			25	100%
523230	Commun- Telephone	446	465	466	448	450	100%	450			450	100%
523300	Advertising	3,204	5,320	2,998	941	3,000	31%	3,000			3,000	100%
523500	Travel	842	1,355	1,174	843	1,500	56%	1,500			1,500	100%
523600	Dues,Tags,Fees	25	25	25	25	50	50%	50			50	100%
523700	Education and Training (R Increase in Registration Fee	350	350	400	450	400	113%	450			450	112%
523850	Contract Labor	1,327	6,443	5,606	4,815	8,500	57%	8,500			8,500	100%
531100	General Supplies and Mate	831	3,827	1,895	61	653	9%				0	0%
531190	Office Supplies	135	247	99	1,467	3,008	49%	3,600			3,600	119%
531300	Food -Meetings/ Transport	123	898	397	297	689	43%	750			750	108%
531610	Office Equipment	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:		19,071	43,163	25,028	24,943	37,379	67%	37,132	0		37,132	99%

100 General Fund

Account	Object	Actuals				Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
		11-12	12-13	13-14	14-15						
1510 FINANCIAL ADMINISTRATION DEPARTMENT											
511100	Salaries - Regular	60,793	54,863	75,639	63,994	75,000	85%	75,000		75,000	100%
511300	Salaries - Overtime			2		0	0%			0	0%
512100	Group Insurance	1,484	2,328	7,975	8,115	8,996	90%	9,264		9,264	102%
512200	Fica/Mica Contrib	4,505	4,112	5,606	4,637	6,044	77%	5,740		5,740	94%
512400	Retirement Contributions	3,126	4,130			0	0%			0	0%
512600	Unemployment Insurance	484	509	475	616	500	123%	627		627	125%
512700	Workers' Compensation	477	1,389	450	1,143	1,000	114%	554		554	55%
521230	Prof - AUDIT / Accountant	5,699	5,390	5,678	1,160	1,000	116%	36,400		36,400	3640%
521355	Tech - Computer Services Blk Mountain	3,178	3,337	3,489	3,866	3,500	110%	3,900		3,900	111%
521360	Technical - Other	21				0	0%			0	0%
522215	Repairs/Maint- Equipment	518	831	680	1,337	1,000	134%	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	540	540	540	585	600	98%	600		600	100%
523100	Ins - Property, Liability	673	751	902	1,002	900	111%			0	0%
523200	Commun- Internet/DTN/Data	300	275	325	300	350	86%	350		350	100%
523210	Commun- Postage /Shipping	704	630	644	735	800	92%	800		800	100%
523220	Commun- Cell Phones /Page					0	0%		420	420	*****%
523230	Commun- Telephone	1,313	1,134	1,119	2,334	1,200	195%	2,400	-1,200	1,200	100%
523300	Advertising	629	235	479	267	500	53%	400		400	80%
523500	Travel			417		0	0%	100		100	*****%
523600	Dues,Tags,Fees	19		50		0	0%			0	0%
523650	Penalties & Late Fees - O	-14		7	27	0	***%			0	0%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
523700	Education and Training (R				408	1,045	39%	300		300	28%
531100	General Supplies and Mate		26	56		0	0%			0	0%
531190	Office Supplies	1,011	1,428	1,583	1,048	1,500	70%	1,200		1,200	80%
531610	Office Equipment			601	355	600	59%	400		400	66%
542300	C/O- Furniture & Fixtures		270	214		200	0%			0	0%
542400	C/O- Computers		963	430	609	1,000	61%	1,000		1,000	100%
542409	N/D- Computers	141	100	1,766		0	0%			0	0%
Account:		85,601	83,403	109,127	92,538	105,735	88%	140,035	-780	139,255	131%

100 General Fund											
Account	Object	11-12	12-13	Actuals 13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
1530 LAW / LEGAL											
521210 Prof - Atty/Salary Supple		8,700	17,090	9,431	5,087	10,000	51%	6,000		6,000	60%
521230 Prof - AUDIT / Accountant		100	102	103	124	127	98%			0	0%
Account:		8,800	17,192	9,534	5,211	10,127	51%	6,000	0	6,000	59%

100 General Fund												
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16	
1545 TAX COMMISSIONER												
511100 Salaries - Regular		76,890	83,333	92,411	83,409	85,200	98%	88,200	-2,000	86,200	101%	
1% incr to Elected Officials starting Jan 1st 2016 plus Christmas Bonus of \$200												
BOC deducted \$2,000 from Budget due to excessive money in payroll bank account.												
512100 Group Insurance		2,454	2,619	4,017	4,756	4,666	102%	4,800		4,800	102%	
512200 Fica/Mica Contrib		5,666	6,133	6,587	6,235	6,518	96%	6,748		6,748	103%	
512400 Retirement Contributions					5,264	5,264	100%	4,811		4,811	91%	
512600 Unemployment Insurance		445	517	227	6	895	1%	320		320	35%	
512700 Workers' Compensation		632	1,889	550	1,522	700	217%	652		652	93%	
521230 Prof - AUDIT / Accountant		1,400	1,304	1,368	960	984	98%			0	0%	
521360 Technical - Other		7,856	7,715	7,191	12,840	10,000	128%	9,500		9,500	95%	
522215 Repairs/Maint- Equipment		1,200	1,142	958	986	1,200	82%			0	0%	
522220 Repairs/Maint- Bldgs & Gr					78	0	***%			0	0%	
523100 Ins - Property, Liability		1,122	1,122	1,222	1,270	1,225	104%			0	0%	
523200 Commun- Internet/DTN/Data		650				0	0%			0	0%	
523210 Commun- Postage /Shipping		3,048	2,959	3,290	657	1,125	58%	2,500		2,500	222%	
523230 Commun- Telephone		995	1,048	1,207	1,654	1,000	165%		1,200	1,200	120%	
523300 Advertising		2,160	1,920	1,893	3,156	2,000	158%	3,000		3,000	150%	
523500 Travel		885	1,334	1,039	183	900	20%	1,500		1,500	166%	
523600 Dues,Tags,Fees		300	300	300	300	300	100%	300		300	100%	
523700 Education and Training (R		230	250	280	672	697	96%	1,000		1,000	143%	
531100 General Supplies and Mate		1	1	218	367	375	98%			0	0%	
531190 Office Supplies		1,026	713	996	512	800	64%	800		800	100%	
531410 Books and Periodicals			99			0	0%			0	0%	
531610 Office Equipment				69	153	153	100%	150	200	350	228%	
542400 C/O- Computers			1,296			0	0%			0	0%	

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
542409	N/D- Computers	381				0	0%			0	0%
Account:		107,341	115,694	123,823	124,980	124,002	101%	124,281	-600	123,681	99%

100 General Fund											
Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		11-12	12-13	13-14	14-15						
1550 TAX ASSESSOR											
511100 Salaries - Regular		79,854	85,061	91,941	70,031	87,639	80%	98,760	-7,780	90,980	103%
511300 Salaries - Overtime		387			1,099	0	***%			0	0%
512100 Group Insurance		4,059	2,523	5,806	4,970	8,000	62%	13,896		13,896	173%
512200 Fica/Mica Contrib		5,879	6,394	6,815	5,309	6,704	79%	7,556	-596	6,960	103%
512400 Retirement Contributions					3,983	3,983	100%			0	0%
512600 Unemployment Insurance		606	448	466	895	876	102%	450		450	51%
512700 Workers' Compensation		1,152	1,794	866	2,006	1,153	174%	1,706		1,706	147%
512900 Empl Ben- Medical						0	0%	700	-700	0	0%
521140 Of/Ad- Brds Assr/ Equalz		3,690	4,200	4,615	5,647	4,500	125%	5,888		5,888	130%
521210 Prof - Atty/Salary Supple					50	0	***%	50		50	***%
521230 Prof - AUDIT / Accountant		600	575	619	1,063	625	170%			0	0%
521240 Prof - Mapping Contract		3,600	3,300	3,600	3,900	3,600	108%	4,200		4,200	116%
521300 Tech - Purch/Cont Serv				210	3,310	0	***%	2,800		2,800	***%
521355 Techn - Computer Services		300		75	347	0	***%	1,350		1,350	***%
521360 Technical - Other		6,000	6,000	5,920	5,250	6,000	88%	6,000		6,000	100%
522210 Repairs/Maint- Vehicles			469	268		500	0%	20,000	-20,000	0	0%
522215 Repairs/Maint- Equipment		2,382	2,228	1,902	1,842	2,500	74%	2,800		2,800	112%
522220 Repairs/Maint- Bldgs & Gr		384	432	1,061	1,317	500	263%	1,200		1,200	240%
523100 Ins - Property, Liability		1,154	1,154	1,254	1,301	1,429	91%			0	0%
523200 Commun- Internet/DTN/Data		504	440	527	509	300	170%	510		510	170%
523210 Commun- Postage /Shipping		2,037	757	2,896	2,189	1,000	219%	2,000		2,000	200%
523220 Commun- Cell Phones /Page Cell phone allowance \$35 per month						0	0%	720	-300	420	***%
523230 Commun- Telephone		1,802	2,090	2,015	2,195	452	486%	2,208		2,208	488%

100 General Fund

Account	Object	Actuals				Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
		11-12	12-13	13-14	14-15						
523300	Advertising	195	351	145	180	400	45%	500		500	125%
523500	Travel	336	4,802	1,192	7,150	4,000	179%	10,816		10,816	270%
523600	Dues,Tags,Fees	2,232	2,082	1,710	1,500	2,100	71%	2,100		2,100	100%
523650	Penalties & Late Fees - O			-1		0	0%			0	0%
523700	Education and Training (R	120	849	940	1,173	750	156%	2,080		2,080	277%
523850	Contract Labor G.M.A.S.S.	14,601	14,595	5,096		0	0%	79,875		79,875	*****%
523900	Other		64		56	0	***%			0	0%
531100	General Supplies and Mate	897	223	549	464	200	232%	200		200	100%
531170	Gen suppl /matrl- Medical	36	27			0	0%			0	0%
531190	Office Supplies	1,941	2,341	2,326	2,401	2,000	120%	2,000		2,000	100%
531210	Energy - Water/Sewage	620	321	646	504	420	120%	600		600	142%
531230	Energy - Electricity	2,893	2,921	3,657	2,637	1,800	147%	3,060		3,060	170%
531270	Energy - Gasoline/Diesel	999	602	1,205	794	1,000	79%	1,500		1,500	150%
531280	Energy - Garbage	294	201	221	181	161	112%	240		240	149%
531295	Energy - CoC Water Gen Ad	165	113	124	101	90	112%	120		120	133%
531300	Food -Meetings/ Transport		71			0	0%			0	0%
531410	Books and Periodicals	14	14	14	1,031	50	***%	1,200		1,200	2400%
531600	Small Equipment			66		0	0%			0	0%
531610	Office Equipment	809	549	706		0	0%			0	0%
531700	Other Supplies / Small To	465	153	200	139	0	***%	1,200		1,200	*****%
542300	C/O- Furniture & Fixtures		909		1,152	0	***%			0	0%
542309	N/D- Furniture & Fixtures	1,014				0	0%			0	0%
542400	C/O- Computers				359	0	***%			0	0%
542409	N/D- Computers	2,015		4,315	129	2,500	5%	2,500		2,500	100%
Account:		144,036	149,053	153,967	137,164	145,232	94%	280,785	-29,376	251,409	173%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
1552	BOARD OF EQUALIZATION										
521140	Of/Ad- Brds Assr/ Equalz	680	1,160		480	900	53%	900		900	100%
523100	Ins - Property, Liability	24	61	26	26	25	104%			0	0%
523210	Commun- Postage /Shipping	55	46			250	0%	250		250	100%
523500	Travel			203		300	0%	300		300	100%
523700	Education and Training (R	90	150	265	400	400	100%	480		480	120%
Incr of \$80 - 1 new member appointed that will need training (Curt Williams);											
needs to be increased.											
Account:		849	1,417	494	906	1,875	48%	1,930	0	1,930	102%

100 General Fund									
Account	Object	11-12	12-13	Actuals		Current Budget		Prelim. Budget	
				13-14	14-15	14-15	% Exp. 14-15	15-16	% Old Budget 15-16

1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS									
511100	Salaries - Regular	29,592	20,169	6,869	8,782	10,000	88%	10,000	100%
511300	Salaries - Overtime	4				0	0%		0%
512100	Group Insurance	3,510	3,318			0	0%		0%
512200	Fica/Mica Contrib	2,175	1,507	526	672	765	88%	765	100%
512400	Retirement Contributions	1,419	1,872	874		0	0%		0%
512600	Unemployment Insurance	486	226	102	178	100	178%	110	110%
512700	Workers' Compensation	864	1,189	650	1,442	750	192%	1,838	245%
521230	Prof - AUDIT / Accountant	400	385	413	705	723	98%		0%
521355	Techn - Computer Services	200				0	0%		0%
522215	Repairs/Maint- Equipment		3	90	1,563	0	***%	1,500	****%
522220	Repairs/Maint- Bldgs & Gr	2,304	9,220	13,191	19,269	12,000	161%	22,000	183%
522250	Repairs/Maint(CO) - Vandal			4,250		100	0%	100	100%
522310	Rentals - Buildings	7,800	7,800	7,800	1,300	7,800	17%	1,600	20%
523100	Ins - Property, Liability \$2500 Deductible	3,272	3,272	20,879	3,664	10,027	37%	64,274	665%
523200	Commun- Internet/DTN/Data	250	550	650	600	650	92%	650	100%
523600	Dues,Tags,Fees				50	0	***%		0%
523900	Other	512	521	761		0	0%		0%
531100	General Supplies and Mate	2,369	2,482	2,230	1,307	0	***%	1,400	****%
531190	Office Supplies		30			3,000	0%		0%
531210	Energy - Water/Sewage	3,600	2,025	2,335	3,145	4,500	70%	4,500	100%
531230	Energy - Electricity	23,977	21,310	25,096	12,353	25,000	49%	-10,000	100%
531280	Energy - Garbage	819	763	883	965	1,000	97%	1,000	100%
531295	Energy - CoC Water Gen Ad	360	337	404	532	450	118%	550	122%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
531600	Small Equipment	99		279	975	900	108%	900		900	100%
531610	Office Equipment			380	176	100	0%			0	0%
531700	Other Supplies / Small To				18	0	***%			0	0%
541200	C/O- Site Improvements Awning	3,259	23,734		286	3,500	8%	3,500		3,500	100%
541300	C/O- BUILDINGS	8,100			6,000	6,000	100%	6,000	-6,000	0	0%
542300	C/O- Furniture & Fixtures					500	0%	500		500	100%
542309	N/D- Furniture & Fixtures					500	0%			0	0%
Account:		95,371	101,093	88,458	63,806	88,365	72%	156,187	-13,500	142,687	161%

100 General Fund												
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16	
2100	CLERK OF COURT	91,491	95,378	111,537	102,032	101,054	101%	102,728		102,728	101%	
511100	Salaries - Regular											
1% increase for Elected official starting Jan 1st 2016 plus Christmas Bonus for staff (\$200 Ea.).												
511300	Salaries - Overtime	798				0	0%			0	0%	
512100	Group Insurance	3,915	7,291	7,973	9,344	9,164	102%	9,432		9,432	102%	
512200	Fica/Mica Contrib	7,459	7,352	8,411	7,943	7,750	102%	8,777		8,777	113%	
512600	Unemployment Insurance	657	444	336	76	1,060	7%	150		150	14%	
512700	Workers' Compensation	731	1,077	650	1,377	750	184%	759		759	101%	
521230	Prof - AUDIT / Accountant	900	864	929	1,106	1,134	98%			0	0%	
521300	Tech - Purch/Cont Serv	2,500	3,000	3,000	2,600	2,400	108%	2,600		2,600	108%	
Incr \$200 for software.												
521330	Tech- Court Reporting				266	0	***%			0	0%	
521355	Techn - Computer Services				0	0	0%	570		570	*****%	
521360	Technical - Other	2,678	2,640	2,880	1,958	3,500	56%	3,500		3,500	100%	
522215	Repairs/Maint- Equipment	3,116	3,007	3,195	3,183	3,200	99%	3,200		3,200	100%	
522220	Repairs/Maint- Bids & Gr	75			0	0	0%			0	0%	
523100	Ins - Property, Liability	1,434	1,434	1,434	1,880	1,440	131%			0	0%	
523210	Commun- Postage /Shipping	1,479	1,695	1,250	929	2,000	46%	2,000		2,000	100%	
523230	Commun- Telephone	2,852	3,342	3,701	3,964	3,307	120%	3,850		3,850	116%	
523300	Advertising	104	188		135	0	***%	135		135	*****%	
523500	Travel	1,101	1,191	1,133	920	1,133	81%	1,200		1,200	105%	
523600	Dues,Tags,Fees	20	37		40	40	0%	40		40	100%	
531100	General Supplies and Mate			88		0	0%			0	0%	
531170	Gen suppl /matrl- Medical	43	43	41		80	0%	80		80	100%	
531190	Office Supplies	723	817	1,333	503	1,075	47%	1,075		1,075	100%	

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
531410	Books and Periodicals	697	316	743	149	1,000	15%	1,000		1,000	100%
531600	Small Equipment				60	0	***%			0	0%
531610	Office Equipment	18				0	0%			0	0%
Account:		122,791	130,116	148,634	138,425	140,087	99%	141,096	0	141,096	100%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
2150	SUPERIOR COURT										
521220	Prof - Jury/Witness/Balif	2,090	2,990	2,750	2,675	4,000	67%	4,000		4,000	100%
521230	Prof - AUDIT / Accountant	200	199	206	240	246	98%			0	0%
521250	Prof - Judge/Dist. Atty.	13,307	11,612	12,395	10,954	14,000	78%	14,000		14,000	100%
521330	Techn- Court Reporting	4,258	7,019	8,906	9,200	8,500	108%	10,000		10,000	117%
523210	Commun- Postage /Shipping			391		0	0%			0	0%
523230	Commun- Telephone	415	403	407	433	400	108%	450		450	112%
523600	Dues,Tags,Fees	250	250	250	250	250	100%	250		250	100%
523700	Education and Training (R Registration Fee for Judge Shepard.	300	300	300	300	300	100%	300		300	100%
531190	Office Supplies	184		22	133	0	***%			0	0%
531300	Food -Meetings/ Transport	60	63	97		0	0%			0	0%
531410	Books and Periodicals	391	1,290	426	842	1,500	56%	1,500		1,500	100%
Account:		21,455	24,126	26,150	25,027	29,196	86%	30,500	0	30,500	104%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

2300 STATE COURT											
511100 Salaries - Regular		3,734	3,883	4,032	3,883	4,000	97%	4,000		4,000	100%
1% Incr for Elected Officials starting Jan 1st 2016											
512100 Group Insurance		168	168	168		175	0%			0	0%
512700 Workers' Compensation		32	119	28	134	50	268%	30		30	60%
521200 Prof - Purch/Contr Serv		2,518		852		0	0%	1,000		1,000	*****%
521210 Prof - Atty/Salary Supple		14,000	17,642	16,149	14,400	16,000	90%	16,000		16,000	100%
521220 Prof - Jury/Witness/Balif		1,955	1,175		60	2,570	2%	2,570		2,570	100%
521225 Prof - Indigent		9,852	6,279	4,542	7,050	7,100	99%	10,000		10,000	140%
521230 Prof - AUDIT / Accountant		2,000	1,930	2,065	451	903	50%			0	0%
521250 Prof - Judge/Dist. Atty.		16,000	14,667	16,000	16,000	16,000	100%	16,000		16,000	100%
521330 Techn- Court Reporting		2,732	1,850	1,132	1,256	2,000	63%	2,000		2,000	100%
523100 Ins - Property, Liability		61	61	66	101	70	144%			0	0%
523500 Travel		606	648		309	700	44%			0	0%
523700 Education and Training (R		220	460		480	300	160%	480		480	160%
531190 Office Supplies		120				0	0%			0	0%
531410 Books and Periodicals						250	0%	250		250	100%
Account:		53,998	48,882	45,034	44,124	50,118	88%	52,330	0	52,330	104%

100 General Fund

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		11-12	12-13	13-14	14-15						
2400	MAGISTRATE COURT										
511100	Salaries - Regular	34,821	37,534	40,896	36,613	44,347	83%	48,032	-4,148	43,884	98%
1% Salary Increase for Elected Official starting Jan 1st 2016 & Salary Increase for Clerk \$10.00 to \$12.50 + Christmas Bonus.											
511300	Salaries - Overtime	93	49	120	92	100	92%	100		100	100%
512100	Group Insurance	98		-336	154	168	92%			0	0%
512200	Fica/Mica Contrib	2,679	3,022	3,195	2,192	3,393	65%	3,683		3,683	108%
512400	Retirement Contributions	1,678		6,143		0	0%			0	0%
512600	Unemployment Insurance	361	337	83	65	440	15%	100		100	22%
512700	Workers' Compensation	339	876	155	681	332	205%	356		356	107%
521200	Prof - Purch/Contr Serv		298			250	0%	250		250	100%
521230	Prof - AUDIT / Accountant	400	387	413	505	518	97%			0	0%
521250	Prof - Judge/Dist. Atty. 1% Salary Increase	6,908	7,536	7,536	7,567	7,611	99%	7,687		7,687	100%
521355	Techn - Computer Services	162	38			100	0%	100		100	100%
521360	Technical - Other	1,500	1,500	1,500	1,375	1,500	92%	1,500		1,500	100%
522215	Repairs/Maint- Equipment	230		74		0	0%	2,000		2,000	*****%
522220	Repairs/Maint- Bids & Gr	302				0	0%			0	0%
523100	Ins - Property, Liability	526	526	550	600	466	129%			0	0%
523200	Commun- Internet/DTN/Data	366				0	0%			0	0%
523210	Commun- Postage /Shipping	471	525	399	525	525	100%	525		525	100%
523230	Commun- Telephone	1,117	1,052	1,029	1,099	900	122%	1,100		1,100	122%
523300	Advertising		36	115	68	50	136%	50		50	100%
523500	Travel	1,710	198		812	1,500	54%	2,400		2,400	160%
Recert for McNease and Rentz. Rentz did not use any Travel money in 2014-2015 Budget because class is in October, 2015. He will have two (2) trainings in the 15-16 Budget.											
523600	Dues,Tags,Fees	139	539	950	350	360	97%	360		360	100%

100 General Fund											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
523700	Education and Training (R Decrease Registration Fees	795	530		630	1,230	51%	630		630	51%
525500	DUES AND FEES		-11,036	-4,871		0	0%			0	0%
531100	General Supplies and Mate	160				89	0%			0	0%
531170	Gen suppl /matrl- Medical	22	21	21		0	0%			0	0%
531190	Office Supplies Increase for office supplies	487	436	661	784	611	128%	750		750	122%
531410	Books and Periodicals Increase//Docket Book	234				0	0%	250		250	*****%
531600	Small Equipment	100	34			0	0%			0	0%
531610	Office Equipment				200	200	100%			0	0%
542300	C/O- Furniture & Fixtures		107			0	0%			0	0%
542409	N/D- Computers		50			0	0%			0	0%
Account:		55,698	44,595	58,633	54,312	64,690	84%	69,873	-4,148	65,725	101%

100 General Fund											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
2450	PROBATE COURT										
511100	Salaries - Regular	50,274	53,473	56,872	54,913	57,282	96%	58,604	-20,000	38,604	67%
1% Salary Increase for Elected Official starting Jan 1st 2016 & PT Person											
Lowered salaries due to having excessive money in payroll bank acct.											
512100	Group Insurance	168	238		112	336	33%	336		336	100%
512200	Fica/Mica Contrib	3,846	4,000	4,010	4,830	4,399	110%	4,484		4,484	101%
512700	Workers' Compensation	416	1,118	164	773	405	191%	433		433	106%
521200	Prof - Purch/Contr Serv	100	100	100	100	100	100%	100		100	100%
521225	Prof - Indigent	180	360			360	0%	360		360	100%
521230	Prof - AUDIT / Accountant	500	490	516	603	618	98%			0	0%
521355	Techn - Computer Services	442	38			0	0%	100		100	****%
521360	Technical - Other	1,500	1,500	1,500	1,375	1,500	92%	1,500		1,500	100%
522215	Repairs/Maint- Equipment	1,161	1,366	1,381	1,252	1,550	81%	1,550		1,550	100%
522220	Repairs/Maint- Bldgs & Gr	302				0	0%			0	0%
523100	Ins - Property, Liability	931	931	1,005	1,555	644	241%			0	0%
523200	Commun- Internet/DTN/Data	366				550	0%	550		550	100%
523210	Commun- Postage /Shipping	346	533	425	500	500	100%	500		500	100%
523230	Commun- Telephone	1,372	1,502	1,634	1,887	1,350	140%	1,750		1,750	129%
523300	Advertising		36	116	67	100	67%	100		100	100%
523500	Travel	341	726	417	737	875	84%	1,800		1,800	205%
GCIC Refresher course in Savannah, GA for the purpose of issuing Weapons Carry Licenses.											
523600	Dues,Tags,Fees	319	319	300	375	319	118%	375		375	117%
Increase in Dues											
523700	Education and Training (R	360	360	410	535	535	100%	410		410	76%
523850	Contract Labor		145			0	0%			0	0%
531100	General Supplies and Mate	160				0	0%			0	0%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
531170	Gen suppl /matrl- Medical	22	21	21		0	0%			0	0%
531190	Office Supplies	642	853	1,300	599	850	70%	850		850	100%
531410	Books and Periodicals	715	130	591	633	650	97%	650		650	100%
531600	Small Equipment	99	34			0	0%			0	0%
531610	Office Equipment				200	200	100%			0	0%
531700	Other Supplies / Small To	14				0	0%	100		100	****%
542300	C/O- Furniture & Fixtures		107	1,580		0	0%			0	0%
542409	N/D- Computers	830	50			0	0%			0	0%
579600	Sales Tax Pd 3rd Party	1				0	0%			0	0%
Account:		65,407	68,430	72,342	71,046	73,123	97%	74,552	-20,000	54,552	74%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
2600 JUVENILE COURT											
511100 Salaries - Regular		3,734	3,883	3,883	3,883	4,000	97%	4,000		4,000	100%
1% incr for Elected Official starting Jan 1st 2016.											
512100 Group Insurance		2,166	2,106	3,271	1,953	1,953	100%	168		168	8%
512700 Workers' Compensation		32	121	28	133	50	266%	30		30	60%
521160 Of/Ad- Juv Svc Exp Fund		-737				0	0%			0	0%
521210 Prof - Atty/Salary Supple			1,525	977		0	0%			0	0%
521225 Prof - Indigent		4,682	3,222	2,126	4,100	4,000	103%	4,200		4,200	105%
521230 Prof - AUDIT / Accountant		100	102	114	873	894	98%			0	0%
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		61	61	66	101	70	144%			0	0%
523210 Commun- Postage /Shipping				391	-184	0	***%			0	0%
523300 Advertising		108				200	0%	200		200	100%
523500 Travel		495	800	412	155	800	19%	800		800	100%
523600 Dues,Tags,Fees		220	247	247	247	350	71%	350		350	100%
523700 Education and Training (R		220	220	290	290	290	100%	290		290	100%
531190 Office Supplies				22		0	0%			0	0%
572040 Pymts to Others - Pataula		96,237	88,434	88,434	91,382	90,387	101%	88,440		88,440	97%
Account:		111,518	104,921	104,461	107,133	107,294	100%	102,778	0	102,778	95%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3220 DTF- CRIME CONTROL AND INVESTIGATION											
522220 Repairs/Maint- Bldgs & Gr		810	187			0	0%			0	0%
523100 Ins - Property, Liability		283	-2,014	-1,315	-1,397	491	***%			0	0%
523220 Commun- Cell Phones /Page		702	703	704	706	704	100%	706		706	100%
571000 Intergov't		8,844	8,844	8,844	8,844	8,844	100%	8,844		8,844	100%
Account:		10,639	7,720	8,233	8,153	10,039	81%	9,550	0	9,550	95%

100 General Fund

Account	Object	Actuals					Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
		11-12	12-13	13-14	14-15							
3300	SHERIFF'S DEPARTMENT											
511100	Salaries - Regular 1% Increase to Elected Officials starting Jan 1st 2016. Lowered salaries due to having excessive money in payroll bank acct.	326,722	342,062	307,291	342,056	350,000	98%	350,000	-100,000	250,000	71%	
511300	Salaries - Overtime	14,817	25,494	11,548	22,852	26,000	88%	26,000		26,000	100%	
512100	Group Insurance	15,395	15,475	26,217	31,726	17,299	183%	28,296		28,296	163%	
512200	Fica/Mica Contrib	24,467	25,875	21,463	25,555	26,000	98%	28,765		28,765	110%	
512400	Retirement Contributions	15,729	19,800	23,343	16,833	16,833	100%	12,160		12,160	72%	
512600	Unemployment Insurance	2,048	2,499	2,784	766	3,500	22%	1,000		1,000	28%	
512700	Workers' Compensation	11,568	16,934	6,994	12,695	11,000	115%	13,611		13,611	123%	
512900	Empl Ben- Medical	416	272	6,159	920	6,000	15%	6,000		6,000	100%	
512910	Other Empl Ben-	313				0	0%			0	0%	
521230	Prof - AUDIT / Accountant	6,300	5,983	6,504	4,902	5,200	94%			0	0%	
521260	Prof - Inmate Medical		75	-585	14	0	***%			0	0%	
521355	Techn - Computer Services		230			350	0%	350		350	100%	
521360	Technical - Other	995	2,051	2,666	5,725	2,000	286%	2,000		2,000	100%	
522210	Repairs/Maint- Vehicles	11,219	20,273	24,995	20,603	22,000	94%	25,000		25,000	113%	
522215	Repairs/Maint- Equipment	8,372	5,951	5,080	6,228	6,000	104%	6,000		6,000	100%	
522220	Repairs/Maint- Bldgs & Gr	294	1,540	2,640	3,284	2,000	164%	2,000		2,000	100%	
522250	Repairs/Maint(CO) - Vandal			1,080		0	0%			0	0%	
523100	Ins - Property, Liability	8,529	8,529	8,529	8,829	8,500	104%			0	0%	
523105	Ins Deductable- Property			188		0	0%			0	0%	
523200	Commun- Internet/DTN/Data	9,665	1,677	1,414	2,634	2,000	132%	2,500		2,500	125%	
523210	Commun- Postage /Shipping	94	286	120	265	300	88%	300		300	100%	
523220	Commun- Cell Phones /Page	388	1,235	397	420	420	100%	420		420	100%	
523230	Commun- Telephone	4,422	4,518	4,863	4,987	5,000	100%	5,000		5,000	100%	

100 General Fund												
Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget	
		11-12	12-13	13-14	14-15							
523300	Advertising	108				500	0%	500		500	100%	
523500	Travel Pataula Center for Children \$1800	421	552	1,919	646	750	86%	2,000	1,800	3,800	506%	
523600	Dues,Tags,Fees	475	695	850	906	750	121%	750		750	100%	
523650	Penalties & Late Fees - O	2	3	10	7	0	***%			0	0%	
523700	Education and Training (R	940	278	1,759	580	1,000	58%	1,000		1,000	100%	
523900	Other		250	50	9	0	***%			0	0%	
523950	Other (not CO) - Vandalism	1,735				0	0%			0	0%	
531100	General Supplies and Mate	701	654	4,043	1,644	1,700	97%			0	0%	
531130	Gen suppl /matrl- Signs				480	0	***%			0	0%	
531190	Office Supplies	1,879	2,068	2,597	749	2,000	37%	1,500		1,500	75%	
531270	Energy - Gasoline/Diesel	49,558	54,011	49,179	38,514	50,000	77%	50,000		50,000	100%	
531300	Food -Meetings/ Transport	303	269	52	940	500	188%	750		750	150%	
531410	Books and Periodicals			98		0	0%			0	0%	
531610	Office Equipment	27			43	0	***%			0	0%	
531700	Other Supplies / Small To	44				0	0%			0	0%	
531710	Other supplies - Drug dog	642	347		65	0	***%			0	0%	
531720	Supplies - Drug Abuse Fu		426			0	0%			0	0%	
531730	Other Supplies - Uniforms				15	0	***%			0	0%	
542000	C/O- Machinery/Equipment			68,924		0	0%			0	0%	
542300	C/O- Furniture & Fixtures				17	0	***%			0	0%	
542409	N/D- Computers		202	1,790		0	0%			0	0%	
Account:		518,588	560,514	594,961	555,909	567,602	98%	565,902	-98,200	467,702	82%	

100 General Fund												
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16	
3326 JAIL OPERATIONS												
511100	Salaries - Regular	165,940	179,229	172,444	172,009	200,000	86%	185,000		185,000	92%	
511300	Salaries - Overtime	7,122	14,517	12,180	11,300	8,000	141%	12,000		12,000	150%	
512100	Group Insurance	8,060	10,753	10,737	9,512	10,000	95%	14,568		14,568	145%	
512200	Fica/Mica Contrib	11,759	13,785	13,303	12,815	15,300	84%	14,153		14,153	92%	
512400	Retirement Contributions	5,906	5,998	7,498	8,668	8,668	100%	9,901		9,901	114%	
512600	Unemployment Insurance	1,591	1,687	2,126	377	2,000	19%	500		500	25%	
512700	Workers' Compensation	6,544	8,466	4,865	8,783	5,800	151%	7,344		7,344	126%	
512900	Empl Ben- Medical					500	0%	500		500	100%	
512910	Other Empl Ben-	135				0	0%			0	0%	
521230	Prof - AUDIT / Accountant	4,200	4,081	4,336	5,402	5,535	98%			0	0%	
521260	Prof - Inmate Medical	35,384	25,637	55,082	17,696	30,000	59%	30,000		30,000	100%	
521360	Technical - Other	1,650	1,886	2,004	2,986	2,000	149%	2,500		2,500	125%	
522210	Repairs/Maint- Vehicles	631	249	624	1,159	500	232%	500		500	100%	
522215	Repairs/Maint- Equipment	2,774	5,493	5,088	5,157	1,000	516%	5,000		5,000	500%	
522220	Repairs/Maint- Bldgs & Gr	3,814	3,673	3,625	7,931	2,500	317%	2,500		2,500	100%	
523100	Ins - Property, Liability	6,159	6,159	6,259	6,432	6,253	103%			0	0%	
523210	Commun- Postage /Shipping		3	25	5	0	***%			0	0%	
523220	Commun- Cell Phones /Page	6	14	7		0	0%			0	0%	
523230	Commun- Telephone	400	403	407	543	400	136%	400		400	100%	
523650	Penalties & Late Fees - O		38	66		0	0%			0	0%	
523900	Other			62		0	0%			0	0%	
531100	General Supplies and Mate	8,883	8,920	10,507	8,571	10,000	86%	10,000		10,000	100%	
531105	Jail Fund Staff Acct - Ge				550	0	***%			0	0%	
531170	Gen suppl /matrl- Medical			17		0	0%			0	0%	

100 General Fund													
Account	Object	Actuals					Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget	
		11-12	12-13	13-14	14-15	15-16							
531190	Office Supplies	1,369	1,268	110	70	1,500	5%		1,500		1,500	100%	
531210	Energy - Water/Sewage	15,749	13,644	12,031	11,388	12,300	93%		14,000		14,000	113%	
531220	Energy - Natural / Propan	1,394	1,594	1,681	1,180	2,000	59%		2,000		2,000	100%	
531230	Energy - Electricity	49,090	47,160	44,349	15,969	43,846	36%		42,250		42,250	96%	
531270	Energy - Gasoline/Diesel	828	984	1,086	925	0	***%				0	0%	
531295	Energy - CoC Water Gen Ad	180	165	165	180	180	100%		180		180	100%	
531310	Food - Inmate Meals	159,848	152,277	154,527	109,616	135,000	81%		130,000		130,000	96%	
531600	Small Equipment		116	332		200	0%		200		200	100%	
531610	Office Equipment		190	25		0	0%				0	0%	
531700	Other Supplies / Small To	48		468		0	0%				0	0%	
531730	Other Supplies - Uniforms				5	0	***%				0	0%	
581000	Principal - Leases and No	80,000	80,000	85,000	90,000	80,000	113%		80,000	10,000	90,000	112%	
582000	Interest - Leases and Not	57,334	60,113	50,546	53,306	61,000	87%		61,000	-11,406	49,594	81%	
Account:		636,798	648,502	661,582	562,535	644,482	87%		625,996	-1,406	624,590	96%	

100 General Fund												
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16	
3350 SCHOOL RESOURCE OFFICERS												
511100	Salaries - Regular Salary Increase.	27,267	28,137	28,408	28,408	28,000	101%	28,000	1,455	29,455	105%	
512100	Group Insurance	3,137	3,162	3,830	4,588	4,499	102%	4,632		4,632	102%	
512200	Fica/Mica Contrib	1,921	1,984	1,943	1,903	2,142	89%	2,143	110	2,253	105%	
512400	Retirement Contributions	1,564	2,512	2,399	2,085	2,085	100%	1,876		1,876	89%	
512600	Unemployment Insurance	203	257	257	27	280	10%	50		50	17%	
512910	Other Empl Ben-	27				0	0%			0	0%	
521230	Prof - AUDIT / Accountant				113	0	***%			0	0%	
522210	Repairs/Maint- Vehicles	561	2,528	595		0	0%			0	0%	
522215	Repairs/Maint- Equipment	10				0	0%			0	0%	
523100	Ins - Property, Liability	832	832	950	1,000	1,454	69%			0	0%	
531270	Energy - Gasoline/Diesel	1,702	2,202	1,475	836	500	167%			0	0%	
Account:		37,224	41,614	39,857	38,960	38,960	100%	36,701	1,565	38,266	98%	

100 General Fund

Account	Object	Actuals				Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
		11-12	12-13	13-14	14-15						
3355 DETENTION OFFICER AND WORK DETAIL											
511100	Salaries - Regular	53,806	55,908	56,355	56,670	56,500	100%	56,500		56,500	100%
511300	Salaries - Overtime	697	123	180	83	0	***%			0	0%
512100	Group Insurance	3,305	3,330	4,021	1,809	4,666	39%	168		168	3%
512200	Fica/Mica Contrib	3,992	4,115	4,160	4,260	4,322	99%	4,322		4,322	100%
512400	Retirement Contributions	3,937	4,958	5,186	4,171	4,171	100%	3,765		3,765	90%
512600	Unemployment Insurance	402	513	513	60	630	10%	100		100	15%
512700	Workers' Compensation	2,067	2,015	1,265	2,314	378	612%	2,164		2,164	572%
512900	Empl Ben- Medical	90	172			100	0%	100		100	100%
512910	Other Empl Ben-	27				0	0%			0	0%
521230	Prof - AUDIT / Accountant	100	102	103	741	760	98%			0	0%
522210	Repairs/Maint- Vehicles	1,752	1,169	822	920	850	108%	850		850	100%
522215	Repairs/Maint- Equipment	2,369	1,509	1,367	1,621	1,367	119%	1,367		1,367	100%
522220	Repairs/Maint- Bldgs & Gr				24	0	***%			0	0%
523100	Ins - Property, Liability	1,714	1,714	2,002	2,152	2,137	101%			0	0%
523220	Commun- Cell Phones /Page	404	420	420	404	0	***%			0	0%
531100	General Supplies and Mate	373	217	429	225	250	90%	250		250	100%
531270	Energy - Gasoline/Diesel	5,541	6,238	4,783	3,887	4,783	81%	4,783		4,783	100%
531600	Small Equipment	389	370			0	0%			0	0%
531700	Other Supplies / Small To	18	65	85	39	0	***%			0	0%
542009	N/D- Machinery/Equipment		408			0	0%			0	0%
Account:		80,983	83,346	81,691	79,380	80,914	98%	74,369	0	74,369	91%

100 General Fund

Account Object

3380 CONFISCATED ASSETS
523900 Other

Account:

-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16	
				2,500	0%	2,500		2,500	100%	
				2,500	0%	2,500	0	2,500	100%	

100 General Fund		Actuals				Current		% Prelim.		Budget		Final		% Old	
Account	Object	11-12	12-13	13-14	14-15	Budget 14-15	Exp. 14-15	Budget 15-16	Changes 15-16	Budget 15-16	Budget 15-16	Budget 15-16	Budget 15-16		
3400 PROBATION - JOINT															
521230	Prof - AUDIT / Accountant				474	0	***%				0	0%	0%		
522215	Repairs/Maint- Equipment	673				0	0%				0	0%	0%		
522220	Repairs/Maint- Bldgs & Gr	273	264	78		0	0%				0	0%	0%		
523100	Ins - Property, Liability	221	221	226	395	1,801	22%				0	0%	0%		
531210	Energy - Water/Sewage	232	249	235	261	250	104%	270			270	108%	108%		
531220	Energy - Natural / Propan	150	200	248	336	250	134%	350			350	140%	140%		
531230	Energy - Electricity	3,275	2,956	3,094	2,398	2,800	86%	2,800			2,800	100%	100%		
531280	Energy - Garbage	207	190	190	207	200	104%	210			210	105%	105%		
531295	Energy - CoC Water Gen Ad	45	41	41	45	45	100%	45			45	100%	100%		
571000	Intergov't	49,062	51,018	55,656	55,656	55,656	100%	58,531	-2,191		56,340	101%	101%		
572050	Pymts to Others - Others			115		0	0%				0	0%	0%		
Account:		54,138	55,139	59,883	59,772	61,002	98%	62,206	-2,191		60,015	98%	98%		

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3500 FIRE					521	521	100%			0	0%
521230 Prof - AUDIT / Accountant											
523100 Ins - Property, Liability		204	204	206	506	506	100%			0	0%
531210 Energy - Water/Sewage		106				0	0%			0	0%
531220 Energy - Natural / Propan		42				0	0%			0	0%
531280 Energy - Garbage		21				0	0%			0	0%
531295 Energy - CoC Water Gen Ad		30				0	0%			0	0%
571000 Intergov't		36,538	42,075	49,164	32,827	63,392	52%	69,750		69,750	110%
571020 Intergov't - Fire Departm				653	30,565	0	***%			0	0%
Account:		36,941	42,279	50,023	64,419	64,419	100%	69,750	0	69,750	108%

100 General Fund

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
3600	EMERGENCY MEDICAL SERVICES (EMS)										
511100	Salaries - Regular	341,394	346,402	362,379	344,358	350,867	98%	358,188	1,350	359,538	102%
Raises for staff and 3% for Director											
511300	Salaries - Overtime	130,913	129,423	136,711	130,679	132,000	99%	136,189		136,189	103%
512100	Group Insurance	17,336	22,302	42,893	40,053	41,155	97%	37,728		37,728	91%
512200	Fica/Mica Contrib	35,117	35,003	36,839	34,974	36,100	97%	37,820		37,820	104%
512400	Retirement Contributions	15,155	20,036	31,211	29,090	29,090	100%	29,267		29,267	100%
512600	Unemployment Insurance	4,364	3,354	2,147	3,072	4,300	71%	4,300		4,300	100%
512700	Workers' Compensation	13,621	17,186	8,892	16,689	13,638	122%	20,047		20,047	146%
512900	Empl Ben- Medical	1,060	2,274	2,508	875	3,000	29%	2,500		2,500	83%
521110	Of/Ad - Billing Claims	20,135	16,692	18,751	22,476	19,600	115%	19,600		19,600	100%
521230	Prof - AUDIT / Accountant	4,200	4,031	4,336	5,567	5,703	98%				0%
521355	Techn - Computer Services				45	0	***%				0%
521360	Technical - Other		696			0	0%				0%
522210	Repairs/Maint- Vehicles	1,785	1,902	3,119	3,660	2,500	146%	2,500		2,500	100%
522215	Repairs/Maint- Equipment	4,371	3,318	2,990	3,835	3,000	128%	3,000		3,000	100%
522220	Repairs/Maint- Bldgs & Gr	616	553	1,363	1,663	1,000	166%	1,000		1,000	100%
522250	Repairs/Maint(CO) - Vandal	325				0	0%				0%
522320	Rentals - Equipment	1,591				0	0%				0%
523100	Ins - Property, Liability	8,310	8,310	9,049	8,710	8,310	105%				0%
523200	Commun- Internet/DTN/Data	600	550	1,202	613	600	102%	600		600	100%
523210	Commun- Postage /Shipping	65	99	17	22	100	22%	50		50	50%
523220	Commun- Cell Phones /Page	430	420	420	420	420	100%	420		420	100%
523230	Commun- Telephone	1,125	1,262	1,276	898	1,000	90%	1,000		1,000	100%
523300	Advertising	45				0	0%				0%

100 General Fund												
Account Object		Actuals					Current		Prelim.		Budget	Final
		11-12	12-13	13-14	14-15	Budget	% Exp.	Budget	Budget	Changes	Budget	% Old
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
523500	Travel		420	641	184	641	29%	500			500	78%
523600	Dues,Tags,Fees		3	142		100	0%				0	0%
523700	Education and Training (R	368	399	380	860	1,000	86%	1,000			1,000	100%
523800	License for Professional	900	6,700	8,100	8,250	8,100	102%	6,700			6,700	82%
523900	Other				525	0	***%				0	0%
531100	General Supplies and Mate	1,113	1,113	1,317	711	1,200	59%	1,000			1,000	83%
531170	Gen suppl /matrl- Medical	10,981	14,047	14,010	8,521	15,216	56%	15,000			15,000	98%
531190	Office Supplies	693	608	216	35	550	6%	350			350	63%
531210	Energy - Water/Sewage	852	1,194	1,056	1,843	1,057	174%	1,057			1,057	100%
531230	Energy - Electricity	7,770	6,585	7,155	5,408	7,500	72%	7,500			7,500	100%
531270	Energy - Gasoline/Diesel	19,282	20,097	19,756	14,001	19,500	72%	19,500			19,500	100%
531280	Energy - Garbage	552	506	506	552	750	74%	700			700	93%
531295	Energy - Coc Water Gen Ad	120	110	110	120	120	100%	120			120	100%
531300	Food -Meetings/ Transport	40	84	61	54	50	108%	50			50	100%
531600	Small Equipment	439				0	0%				0	0%
531610	Office Equipment		100		12	200	6%				0	0%
531700	Other Supplies / Small To	69	15			0	0%				0	0%
542000	C/O- Machinery/Equipment			13,000		0	0%				0	0%
542400	C/O- Computers		590	32		0	0%				0	0%
542409	N/D- Computers		227			0	0%				0	0%
571000	Intergov't	14,001				0	0%				0	0%
581200	Principal - Capital Lease			101,000		0	0%				0	0%
611000	FUND OPERATING TRANSFERS			136,072		0	0%				0	0%
Account:		659,738	666,611	969,657	688,775	708,367	97%	707,686	1,350	709,036	100%	

100 General Fund											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
----- Actuals -----											
3700 CORONER											
512100	Group Insurance	3,527	3,356	2,373	4,588	3,948	116%	4,632		4,632	117%
522215	Repairs/Maint- Equipment	90				0	0%			0	0%
523100	Ins - Property, Liability	73	73	81	91	90	101%			0	0%
523600	Dues,Tags,Fees	150	150	150	75	150	50%	150		150	100%
523700	Education and Training (R	800	800	720	360	750	48%	750		750	100%
523900	Other	1,648	1,587		314	500	63%	500		500	100%
572050	Pymts to Others - Others				175	0	***%			0	0%
573000	Pymts to Others - Settlem	5,867	5,359	3,935	3,735	3,900	96%	3,900		3,900	100%
Account:		12,155	11,325	7,259	9,338	9,338	100%	9,932	0	9,932	106%

100 General Fund											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	
						14-15	14-15	15-16	15-16	15-16	15-16
3800	E-911/DISPATCH										
511100	Salaries - Regular	183,215	186,182	187,805	180,885	181,000	100%	190,550		190,550	105%
511300	Salaries - Overtime	14,290	12,509	13,153	11,094	11,000	101%	15,450		15,450	140%
512100	Group Insurance	11,136	13,409	25,084	13,612	15,329	89%	9,936		9,936	64%
512200	Fica/Mica Contrib	14,633	14,473	14,528	14,037	14,150	99%	15,760		15,760	111%
512400	Retirement Contributions	5,003	6,584	7,826	11,169	11,169	100%	8,932		8,932	79%
512600	Unemployment Insurance	2,399	1,941	1,256	3,494	2,000	175%	4,000		4,000	200%
512700	Workers' Compensation	1,499	1,383	925	1,575	1,400	113%	1,523		1,523	108%
512900	Empl Ben- Medical	124		107	72	300	24%	300		300	100%
512910	Other Empl Ben-	50				0	0%			0	0%
521230	Prof - AUDIT / Accountant	2,000	2,008	2,091	2,122	2,138	99%			0	0%
521360	Technical - Other		100		-119	0	***%			0	0%
522215	Repairs/Maint- Equipment	441	649	545	-101	500	-20%	500		500	100%
522220	Repairs/Maint- Bldgs & Gr	668	305	240		600	0%	600		600	100%
523100	Ins - Property, Liability	3,136	3,136	3,136	4,136	3,136	132%			0	0%
523200	Commun- Internet/DTN/Data			765	526	600	88%	600		600	100%
523220	Commun- Cell Phones /Page	720	685	720	620	720	86%	420		420	58%
523230	Commun- Telephone	1,528	1,717	1,848	1,553	1,500	104%	1,500		1,500	100%
523500	Travel	207	939	137	461	1,000	46%	800		800	80%
523600	Dues,Tags,Fees	272	272	229	229	300	76%	300		300	100%
523700	Education and Training (R		260			500	0%	500		500	100%
531100	General Supplies and Mate	215	104	184		300	0%	300		300	100%
531190	Office Supplies	634	408	-265,864		500	0%	500		500	100%
531210	Energy - Water/Sewage	426	597	528	922	600	154%	600		600	100%
531230	Energy - Electricity	4,791	4,061	4,412	4,482	4,000	112%	4,000		4,000	100%

100 General Fund

Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
531270	Energy - Gasoline/Diesel	39	26	36	504	300	168%	750		750	250%
531280	Energy - Garbage	276	253	253	276	350	79%	350		350	100%
531295	Energy - Coc Water Gen Ad	60	55	55	60	60	100%	60		60	100%
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%
611000	FUND OPERATING TRANSFERS			266,183		0	0%			0	0%
Account:		247,762	252,487	266,182	251,609	253,552	99%	258,331	0	258,331	101%

100 General Fund												
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16	
3920	EMERGENCY MANAGEMENT A (EMA)											
511100	Salaries - Regular	7,951	8,559	8,760	8,436	8,560	99%	8,560		8,560	100%	
512200	Fica/Mica Contrib	608	655	670	645	648	100%	655		655	101%	
512700	Workers' Compensation	133	215	290	372	300	124%	400		400	133%	
512900	Empl Ben- Medical	381		204	119	243	49%	243		243	100%	
521230	Prof - AUDIT / Accountant	100	102	105	153	157	97%			0	0%	
521340	Techn- Schneider Electric				1,692	1,656	102%	1,692		1,692	102%	
521355	Techn - Computer Services	80	80	280	60	150	40%	150		150	100%	
521360	Technical - Other				15,880	0	***%			0	0%	
522210	Repairs/Maint- Vehicles	38	344	266	830	1,200	69%	500		500	41%	
522215	Repairs/Maint- Equipment	285	234	284	195	250	78%	250		250	100%	
522320	Rentals - Equipment	70				0	0%			0	0%	
523100	Ins - Property, Liability	577	577	609	810	600	135%			0	0%	
523200	Commun- Internet/DTN/Data		3,011	2,158		575	0%	575		575	100%	
523210	Commun- Postage /Shipping		70	78	84	80	105%	80		80	100%	
523220	Commun- Cell Phones /Page	420	420	420	420	420	100%	420		420	100%	
523230	Commun- Telephone	324	331	351	291	350	83%	350		350	100%	
523300	Advertising				47	100	47%	100		100	100%	
523500	Travel	674		70		850	0%	850		850	100%	
523600	Dues,Tags,Fees	25	25	25	25	25	100%	25		25	100%	
523700	Education and Training (R	225		175		400	0%	400		400	100%	
523850	Contract Labor	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%	
531100	General Supplies and Mate		160	29	56	200	28%	200		200	100%	
531150	Gen suppl /matrl- Other (	35				15,000	0%			0	0%	
531190	Office Supplies	94	160	107		150	0%	150		150	100%	

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	14-15	Prelim.	Budget	Final	% Old
						Current	Exp.	Budget	Budget	Changes	Budget	Budget
						14-15	15-15	15-16	15-16	15-16	15-16	15-16
531230	Energy - Electricity	388	329	358	270	400	68%		400		400	100%
531270	Energy - Gasoline/Diesel	1,558	1,572	2,392	1,355	2,500	54%		2,500		2,500	100%
531600	Small Equipment					700	0%		700		700	100%
531610	Office Equipment		358			0	0%		250		250	*****%
531700	Other Supplies / Small To	40				0	0%				0	0%
531730	Other Supplies - Uniforms			57	50	0	***%				0	0%
541300	C/O- BUILDINGS		213			0	0%				0	0%
542009	N/D- Machinery/Equipment	850		600		0	0%				0	0%
542309	N/D- Furniture & Fixtures	209				0	0%				0	0%
Account:		16,265	18,615	19,488	32,990	36,714	90%		20,650	0	20,650	56%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

3921 FARM SERVICES											
511100 Salaries - Regular			6,095	8,623	-686	6,525	-11%	6,525		6,525	100%
512200 Fica/Mica Contrib			728	846	718	633	113%	500		500	78%
512600 Unemployment Insurance			214	64	346	65	532%	65		65	100%
Account:			7,037	9,533	378	7,223	5%	7,090	0	7,090	98%

100 General Fund												
Account	Object	11-12	12-13	Actuals 13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16	

4200	ROAD DEPARTMENT											
511100	Salaries - Regular Employees \$.50 raise per HR for entire dept.	276,446	258,980	269,484	238,523	274,700	87%	291,700	-22,301	269,399	98%	
511300	Salaries - Overtime	1,189	2,428	969	33	2,000	2%	2,000	-2,000	0	0%	
512100	Group Insurance	29,708	31,746	54,122	44,446	40,483	110%	46,319		46,319	114%	
512200	Fica/Mica Contrib	20,127	18,826	19,302	16,724	21,685	77%	22,469	-1,064	21,405	98%	
512400	Retirement Contributions	8,908	11,424	14,392	14,697	14,697	100%	8,035		8,035	54%	
512600	Unemployment Insurance	3,160	1,981	1,563	4,166	2,835	147%	4,000		4,000	141%	
512700	Workers' Compensation	25,040	22,657	15,620	25,478	24,040	106%	27,518		27,518	114%	
512900	Empl Ben- Medical	4,088	5,207	9,039	2,115	9,200	23%	400		400	4%	
512910	Other Empl Ben-		35			0	0%			0	0%	
521100	Purchased/Contracted Serv			235		0	0%			0	0%	
521230	Prof - AUDIT / Accountant	5,700	5,430	5,885	5,066	5,100	99%			0	0%	
521355	Techn - Computer Services	149				0	0%			0	0%	
521370	Techn - Roads		60,840		82,130	82,130	100%			0	0%	
522210	Repairs/Maint- Vehicles	9,386	5,888	4,015	7,850	6,500	121%	8,000		8,000	123%	
522215	Repairs/Maint- Equipment	29,243	29,305	32,436	25,947	38,731	67%	38,731		38,731	100%	
522220	Repairs/Maint- Bldgs & Gr	166	1,306	1,143	1,922	500	384%	500		500	100%	
522320	Rentals - Equipment	125	244	159	185	170	109%	200		200	117%	
523100	Ins - Property, Liability	10,823	10,823	10,848	10,848	10,824	100%			0	0%	
523200	Commun- Internet/DTN/Data	959	989	1,079	190	1,000	19%	500		500	50%	
523210	Commun- Postage /Shipping		60	6	3	10	30%	10		10	100%	
523220	Commun- Cell Phones /Page	720	720	720	720	700	103%	700		700	100%	
523230	Commun- Telephone	1,046	994	1,073	973	1,000	97%	1,000		1,000	100%	
523300	Advertising		297	401	117	150	78%	150		150	100%	

100 General Fund

Account	Object	Actuals					Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		11-12	12-13	13-14	14-15	15-16						
523600	Dues, Tags, Fees				21	0	0	***%			0	0%
523650	Penalties & Late Fees - O	42		12			0	0%			0	0%
523700	Education and Training (R	534	-534		362	550	66%		550		550	100%
523900	Other	50				0	0%				0	0%
523950	Other (not CO) - Vandalism	10	125	258		0	0%				0	0%
531100	General Supplies and Mate	6,316	8,141	4,236	5,302	5,000	106%		5,000		5,000	100%
531110	Gen suppl /matrl- Pipe			9,221		10,000	0%				0	0%
531120	Gen suppl /matrl-Rock/Soi	6,745	6,639	18,995	1,343	5,500	24%		3,000		3,000	54%
531130	Gen suppl /matrl- Signs	589	238	1,779	-16,486	2,000	***%		2,000		2,000	100%
531140	Gen suppl /matrl- Grader		1,284			0	0%				0	0%
531145	Gen suppl /matrl- Bulk Oi	4,545	4,944	3,956	3,657	5,000	73%		6,000		6,000	120%
531170	Gen suppl /matrl- Medical	861	630	749	62	0	***%				0	0%
531190	Office Supplies	594	277	432	108	300	36%		300		300	100%
531210	Energy - Water/Sewage	462	403	441	558	500	112%		550		550	110%
531230	Energy - Electricity	3,933	3,953	3,898	3,045	3,600	85%		3,600		3,600	100%
531270	Energy - Gasoline/Diesel	142,797	152,287	167,769	122,900	150,000	82%		150,000		150,000	100%
531280	Energy - Garbage	735	674	674	674	700	96%		700		700	100%
531295	Energy - CoC Water Gen Ad	180	165	165	180	200	90%		200		200	100%
531300	Food -Meetings/ Transport	107				0	0%				0	0%
531410	Books and Periodicals	279			299	0	***%		300		300	***%
531591	Resale- Pipes & Signs	8,190	18,294	3,424		1,000	0%		1,000		1,000	100%
531600	Small Equipment	1,845			475	0	***%		500		500	***%
531610	Office Equipment	126	75	915		500	0%				0	0%
531700	Other Supplies / Small To	1,203	2,628		720	500	144%		500		500	100%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
531730	Other Supplies - Uniforms				3,848	0	***%	9,000		9,000	****%
541200	C/O- Site Improvements			500		0	0%			0	0%
541449	N/D-Infra- GF Road Projec		2,698			0	0%			0	0%
541460	C/O-Infra- Splost 06 Road			2,665		0	0%			0	0%
541463	C/O-Infra- Clay Brown Roa			37,267		0	0%			0	0%
541464	Oxford Project			498,875	106,302	105,159	101%	88,090		88,090	83%
542000	C/O- Machinery/Equipment	248,691				0	0%			0	0%
542300	C/O- Furniture & Fixtures		21			0	0%			0	0%
542409	N/D- Computers		761			0	0%			0	0%
Account:		855,817	673,883	1,198,722	715,503	826,964	87%	723,522	-25,365	698,157	84%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
4520 DUMPSITES											
511100 Salaries - Regular		37,286	37,082	38,519	36,605	38,500	95%	38,500		38,500	100%
512200 Fica/Mica Contrib		2,827	2,815	2,925	2,775	2,950	94%	2,946		2,946	99%
512600 Unemployment Insurance		755	557	538	1,001	800	125%	800		800	100%
512700 Workers' Compensation		570	704	832	973	850	114%	285		285	33%
521230 Prof - AUDIT / Accountant		500	480	516	1,348	1,381	98%			0	0%
522110 Disposal		113,720	129,599	126,475	131,684	130,000	101%	130,000		130,000	100%
523100 Ins - Property, Liability		568	568	568	668	568	118%			0	0%
523230 Commun- Telephone		1,347	1,735	2,040	935	1,000	94%			0	0%
531220 Energy - Natural / Propan			232	456	245	500	49%	500		500	100%
531230 Energy - Electricity		364	383	432	440	450	98%	450		450	100%
Account:		157,937	174,155	173,301	176,674	176,999	100%	173,481	0	173,481	98%

100 General Fund											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
4560 LANDFILL - CLOSURE AND POST-CLOSURE CARE											
521230 Prof - AUDIT / Accountant		200	207	206	69	100	69%			0	0%
521310 Techn- Water & Methane Te		7,275	6,997	8,665	8,105	8,500	95%	8,500		8,500	100%
523650 Penalties & Late Fees - O					500	75	667%			0	0%
Account:		7,475	7,204	8,871	8,674	8,675	100%	8,500	0	8,500	97%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

5150 FAMILY CONNECTION											
522215 Repairs/Maint- Equipment				90	77	80	96%	80	-80	0	0%
522220 Repairs/Maint- Bldgs & Gr			206	93		0	0%			0	0%
Account:			206	183	77	80	96%	80	-80	0	0%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
----- Actuals -----											
5160 FAMILY RESOURCE / HEALTH SERVICES						0	0%			0	0%
5222220 Repairs/Maint- Bldgs & Gr		304									
523100 Ins - Property, Liability		576	576	580	780	1,235	63%			0	0%
531210 Energy - Water/Sewage		711	630	392	441	450	98%	450		450	100%
531230 Energy - Electricity		5,601	4,256	2,488	882	4,000	22%	3,000		3,000	75%
531280 Energy - Garbage		294	213	132	146	200	73%	150		150	75%
531295 Energy - CoC Water Gen Ad		165	119	74	82	120	68%	120		120	100%
572072 Pymts to Others - Medicin		23,604	27,896	22,083	28,708	26,610	108%	26,500		26,500	99%
Account:		31,255	33,690	25,749	31,039	32,615	95%	30,220	0	30,220	92%

100 General Fund												
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16	
5170 PUBLIC HEALTH DEPARTMENT												
522220	Repairs/Maint- Bldgs & Gr	1,100	108	16		1,150	0%	1,150		1,150	100%	
523100	Ins - Property, Liability	515	515	601	901	612	147%			0	0%	
523230	Commun- Telephone	3,882	4,221	4,499	5,282	4,485	118%	3,500		3,500	78%	
531210	Energy - Water/Sewage	697	746	705	784	1,010	78%	1,010		1,010	100%	
531220	Energy - Natural / Propan	449	600	744	1,007	700	144%	700		700	100%	
531230	Energy - Electricity	9,824	8,867	9,281	7,195	8,000	90%	8,000		8,000	100%	
531280	Energy - Garbage	621	569	569	621	840	74%	840		840	100%	
531295	Energy - CoC Water Gen Ad	135	124	124	135	60	225%	60		60	100%	
541200	C/O- Site Improvements			10,500		0	0%			0	0%	
572070	Pymts to Others - Health	83,302	83,220	83,220	83,220	83,220	100%	83,220		83,220	100%	
572072	Pymts to Others - Medicin					50	0%			0	0%	
572080	Pymts to Others - Mental	5,400	5,400	5,400	5,400	5,400	100%	5,400		5,400	100%	
Account:		105,925	104,370	115,659	104,545	105,527	99%	103,880	0	103,880	98%	

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
5190	INDIGENT MEDICAL CARE										
521230	Prof - AUDIT / Accountant	500	488		655	671	98%			0	0%
572070	Pymts to Others - Health	21,410	21,492	21,492	21,492	21,492	100%	21,492		21,492	100%
581310	Principal Debt Payment	66,782	79,987	137,750	91,052	80,000	114%	92,000		92,000	115%
582310	Interest Debt Payment	30,863	28,009	22,250	12,491	28,009	45%	28,009	-19,309	8,700	31%
Account:		119,555	129,976	181,492	125,690	130,172	97%	141,501	-19,309	122,192	93%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

5400 WELFARE & ASSISTANCE											
572050 Pymts to Others - Others		1,000	1,000	1,000		1,000	0%	1,000		1,000	100%
Account:		1,000	1,000	1,000		1,000	0%	1,000	0	1,000	100%

07/22/15
13:55:02

MILLER COUNTY
Expenditure Budget Report -- Miller County
For the Year: 2015 - 2016

Page: 57 of 144
Report ID: B240A

100 General Fund

Account	Object	Actuals				Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
		11-12	12-13	13-14	14-15						
5460	DFACS - BUILDING AND GROUNDS										
521230	Prof - AUDIT / Accountant	200	207	206	158	158	100%			0	0%
522220	Repairs/Maint- Bldgs & Gr	342	69	645		0	0%			0	0%
523100	Ins - Property, Liability	630	630	630	830	830	100%			0	0%
572090	Pymts to Others - DFACS	890	768	656	747	1,127	66%	1,200		1,200	106%
581000	Principal - Leases and No	95,028				0	0%			0	0%
582000	Interest - Leases and Not	2,711				0	0%			0	0%
611005	Operating Transfer Out -	2,210				0	0%			0	0%
Account:		102,011	1,674	2,137	1,735	2,115	82%	1,200	0	1,200	56%

100 General Fund

100 General Fund											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

5520 SENIOR CITIZEN CENTER											
522220	Repairs/Maint- Bldgs & Gr	191	1,164	388		0	0%		50		50 *****

523100	Ins - Property, Liability	626	626	720	1,720	1,720	100%			0	0%

Account:		817	1,790	1,108	1,720	1,720	100%	50	0	50	2%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
6100 RECREATION											
522220 Repairs/Maint-	Bldgs & Gr	2,881		141		0	0%			0	0%
523100 Ins - Property,	Liability	640	640	649	949	949	100%			0	0%
531610 Office Equipment			-100			0	0%			0	0%
542000 C/O- Machinery/Equipment			-2,436			0	0%			0	0%
Account:		3,521	-1,896	790	949	949	100%	0	0	0	0%

100 General Fund											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

6110 GOLF COURSE											
521230 Prof - AUDIT / Accountant											
					430		431 100%			0	0%

571000	Intergov't	45,000	45,000	52,500	60,000	60,000 100%		60,000		60,000 100%	
581310	Principal Debt Payment	59,125				0 0%				0 0%	
582310	Interest Debt Payment			182		0 0%				0 0%	

Account:		104,125	45,000	52,682	60,430	60,431 100%		60,000	0	60,000 99%	

100 General Fund												
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16	
7130	COUNTY EXTENSION SERVICES	20,250	20,303	16,770	23,516	27,000	87%	39,000	-12,000	27,000	100%	
511100	Salaries - Regular											
	Leave \$27,000 per BOC. \$12,000 was ask for by agent for 4-H club leader. BOC are waiting on State to see of they will pay this amount. If not BOC will revisit issue. Sharon will need to be making minium \$7200 a year											
512200	Fica/Mica Contrib	1,549	1,553	1,283	1,799	1,836	98%	2,984		2,984	162%	
512400	Retirement Contributions 14.11% on Retirement for State	2,017	2,444	1,599	2,893	2,947	98%	2,947	906	3,853	130%	
512700	Workers' Compensation	256	225	191	263	250	105%	675		675	270%	
521230	Prof - AUDIT / Accountant	150	155		372	381	98%	400	-400	0	0%	
521350	Techn- Pnut Sandblasting					350	0%			0	0%	
522210	Repairs/Maint- Vehicles	2,652	210	284	1,545	750	206%	1,500		1,500	200%	
522215	Repairs/Maint- Equipment	571	653	281	1,757	500	351%	2,500		2,500	500%	
522220	Repairs/Maint- Bldgs & Gr	759	318	1,580	1,391	1,000	139%	2,000		2,000	200%	
523100	Ins - Property, Liability	1,185	1,185	1,185	2,185	1,200	182%	2,400	-2,400	0	0%	
523200	Commun- Internet/DIN/Data	2,287	2,145	2,039	2,413	2,400	101%	1,200		1,200	50%	
523210	Commun- Postage /Shipping	380	446	326	269	500	54%	500		500	100%	
523220	Commun- Cell Phones /Page	1,245	1,245	622	1,350	1,350	100%	1,350		1,350	100%	
523230	Commun- Telephone	1,240	1,357	1,390	1,063	1,200	89%	1,500	-300	1,200	100%	
523500	Travel					0	0%	1,000		1,000	*****%	
523600	Dues,Tags,Fees	175	100		480	175	274%	350		350	200%	
523650	Penalties & Late Fees - O	2		2		0	0%			0	0%	
523700	Education and Training (R					0	0%	500		500	*****%	
531100	General Supplies and Mate	26	42	183	252	50	504%	800		800	1600%	
531150	Gen suppl /matrl- Other (					0	0%	3,000		3,000	*****%	
531190	Office Supplies	175		363	300	200	150%	1,000		1,000	500%	
531210	Energy - Water/Sewage	408	441	375	415	400	104%	480		480	120%	

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
531230	Energy - Electricity	3,792	3,733	3,826	3,164	4,000	79%	4,000		4,000	100%
531270	Energy - Gasoline/Diesel	2,712	3,930	2,892	2,224	3,200	70%	3,200		3,200	100%
531280	Energy - Garbage	498	457	442	498	458	109%	500		500	109%
531295	Energy - CoC Water Gen Ad	180	165	180	180	150	120%	180		180	120%
531600	Small Equipment	181	86	181	760	0	***%	1,000		1,000	*****%
531610	Office Equipment					200	0%	400		400	200%
531700	Other Supplies / Small To	153	108	73	177	150	118%	200		200	133%
542200	C/O- Vehicles					0	0%	32,000	-32,000	0	0%
542409	N/D- Computers	1,124				0	0%	1,500		1,500	*****%
Account:		43,967	41,301	36,067	49,266	50,647	97%	109,066	-46,194	62,872	124%

100 General Fund

Account	Object	Actuals				Current		% Prelim.		Budget	Final	% Old	
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Budget			Budget	Budget
7140 FOREST RESOURCES													
571000 Intergov't		6,391	6,391	6,517	6,517	6,517	100%	6,517			6,517	100%	
Account:		6,391	6,391	6,517	6,517	6,517	100%	6,517		0	6,517	100%	

100 General Fund												
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16	
7220 BUILDING & CODES INSPECTION												
511100	Salaries - Regular	12,022	11,803	14,614	9,766	12,000	81%	12,000		12,000	100%	
512200	Fica/Mica Contrib	920	903	1,118	747	1,002	75%	919		919	91%	
512600	Unemployment Insurance	272	112	165	282	200	141%	300		300	150%	
512700	Workers' Compensation	370	335	174	283	370	76%	1,000		1,000	270%	
521230	Prof - AUDIT / Accountant	50	56	62	399	373	107%			0	0%	
521270	Prof - Bldg Inspection	17,500	17,500	17,580	40,000	40,000	100%	40,000		40,000	100%	
521355	Techn - Computer Services	100				0	0%			0	0%	
522210	Repairs/Maint- Vehicles		165		162	0	***%	809		809	****%	
522215	Repairs/Maint- Equipment	212		1,638	1,652	0	***%			0	0%	
522220	Repairs/Maint- Bldgs & Gr		227	376		750	0%	750		750	100%	
523100	Ins - Property, Liability	730	730	821	1,821	809	225%			0	0%	
523200	Commun- Internet/DTN/Data		165	188	150	188	80%	188		188	100%	
523210	Commun- Postage /Shipping		92			0	0%			0	0%	
523220	Commun- Cell Phones /Page	210	600	600	1,200	600	200%	1,200		1,200	200%	
523230	Commun- Telephone		8		118	900	13%	900		900	100%	
523500	Travel			722	-722	0	***%			0	0%	
523700	Education and Training (R	40		280	-280	0	***%			0	0%	
531100	General Supplies and Mate		298	588		600	0%	600		600	100%	
531190	Office Supplies	78	333	507	329	500	66%	500		500	100%	
531210	Energy - Water/Sewage		149	215	368	420	88%	420		420	100%	
531230	Energy - Electricity		1,204	1,219	879	1,200	73%	1,026		1,026	85%	
531270	Energy - Gasoline/Diesel	5,132	6,216	3,929	2,813	5,000	56%	5,000		5,000	100%	
531280	Energy - Garbage		94	74	140	161	87%	161		161	100%	
531295	Energy - CoC Water Gen Ad		53	41	79	90	88%	90		90	100%	

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
531610	Office Equipment	255				0	0%			0	0%
531700	Other Supplies / Small To		80	10	71	0	***%			0	0%
542009	N/D- Machinery/Equipment			90		0	0%	1,219		1,219	*****%
Account:		37,891	41,123	45,011	60,257	65,163	92%	67,082	0	67,082	102%

100 General Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
7500 CHAMBER OF COMMERCE											
571000	Intergov't	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
Account:		5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
Orgn:		4,939,307	4,764,196	5,781,334	4,749,167	5,187,897	92%	5,429,497	-258,289	5,171,208	99%

100	General Fund
310	

Account	Object
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
1005	1005
1006	1006
1007	1007
1008	1008
1009	1009
1010	1010
1011	1011
1012	1012
1013	1013
1014	1014
1015	1015
1016	1016
1017	1017
1018	1018
1019	1019
1020	1020
1021	1021
1022	1022
1023	1023
1024	1024
1025	1025
1026	1026
1027	1027
1028	1028
1029	1029
1030	1030
1031	1031
1032	1032
1033	1033
1034	1034
1035	1035
1036	1036
1037	1037
1038	1038
1039	1039
1040	1040
1041	1041
1042	1042
1043	1043
1044	1044
1045	1045
1046	1046
1047	1047
1048	1048
1049	1049
1050	1050
1051	1051
1052	1052
1053	1053
1054	1054
1055	1055
1056	1056
1057	1057
1058	1058
1059	1059
1060	1060
1061	1061
1062	1062
1063	1063
1064	1064
1065	1065
1066	1066
1067	1067
1068	1068
1069	1069
1070	1070
1071	1071
1072	1072
1073	1073
1074	1074
1075	1075
1076	1076
1077	1077
1078	1078
1079	1079
1080	1080
1081	1081
1082	1082
1083	1083
1084	1084
1085	1085
1086	1086
1087	1087
1088	1088
1089	1089
1090	1090
1091	1091
1092	1092
1093	1093
1094	1094
1095	1095
1096	1096
1097	1097
1098	1098
1099	1099
1100	1100
1101	1101
1102	1102
1103	1103
1104	1104
1105	1105
1106	1106
1107	1107
1108	1108
1109	1109
1110	1110
1111	1111
1112	1112
1113	1113
1114	1114
1115	1115
1116	1116
1117	1117
1118	1118
1119	1119
1120	1120
1121	1121
1122	1122
1123	1123
1124	1124
1125	1125
1126	1126
1127	1127
1128	1128
1129	1129
1130	1130
1131	1131
1132	1132
1133	1133
1134	1134
1135	1135
1136	1136
1137	1137
1138	1138
1139	1139
1140	1140
1141	1141
1142	1142
1143	1143
1144	1144
1145	1145
1146	1146
1147	1147
1148	1148
1149	1149
1150	

1100 LEGISLATIVE DEPARTMENT (Commissioners)
531100 General Supplies and Mate

Account:

	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
186	0	***%			0	0%
186	0	***%	0	0	0	0%

100 General Fund											
310											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS											
522220 Repairs/Maint- Bldgs & Gr											

Account:					75	0	***%			0	0%
					75	0	***%	0	0	0	0%
Orgn:					261	0	***%	0	0	0	0%
											%

[illegible]

100	General Fund										
330											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3300	SHERIFF'S DEPARTMENT										
522210	Repairs/Maint- Vehicles					2	0 ***%			0	0%
	Account:					2	0 ***%		0	0	0%
	Orgn:					297	0 ***%		0	0	0%

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
100 General Fund											
350											
1550 TAX ASSESSOR					1,036	0	***%			0	0%
521300 Tech - Purch/Cont Serv											
523230 Commun- Telephone					118	0	***%			0	0%
523500 Travel					229	0	***%			0	0%
531190 Office Supplies					198	0	***%			0	0%
542309 N/D- Furniture & Fixtures					195	0	***%			0	0%
542409 N/D- Computers					2,443	0	***%			0	0%
Account:					4,219	0	***%		0	0	0%
Orgn:					4,219	0	***%		0	0	0%

[illegible]

100 General Fund											
351											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

7220 BUILDING & CODES INSPECTION											
531100 General Supplies and Mate											
Account:						483	0 ***%				0 0%
						483	0 ***%	0	0	0	0 0%
Orgn:						11,075	0 ***%	0	0	0	0 0%

MILLER COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the year: 2015 2016

For the year: 2015 2016

Page: 14 of 14

100	General Fund
360	

2500

Account	Object
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
1005	1005
1006	1006
1007	1007
1008	1008
1009	1009
1010	1010
1011	1011
1012	1012
1013	1013
1014	1014
1015	1015
1016	1016
1017	1017
1018	1018
1019	1019
1020	1020
1021	1021
1022	1022
1023	1023
1024	1024
1025	1025
1026	1026
1027	1027
1028	1028
1029	1029
1030	1030
1031	1031
1032	1032
1033	1033
1034	1034
1035	1035
1036	1036
1037	1037
1038	1038
1039	1039
1040	1040
1041	1041
1042	1042
1043	1043
1044	1044
1045	1045
1046	1046
1047	1047
1048	1048
1049	1049
1050	1050
1051	1051
1052	1052
1053	1053
1054	1054
1055	1055
1056	1056
1057	1057
1058	1058
1059	1059
1060	1060
1061	1061
1062	1062
1063	1063
1064	1064
1065	1065
1066	1066
1067	1067
1068	1068
1069	1069
1070	1070
1071	1071
1072	1072
1073	1073
1074	1074
1075	1075
1076	1076
1077	1077
1078	1078
1079	1079
1080	1080
1081	1081
1082	1082
1083	1083
1084	1084
1085	1085
1086	1086
1087	1087
1088	1088
1089	1089
1090	1090
1091	1091
1092	1092
1093	1093
1094	1094
1095	1095
1096	1096
1097	1097
1098	1098
1099	1099
1100	1100
1101	1101
1102	1102
1103	1103
1104	1104
1105	1105
1106	1106
1107	1107
1108	1108
1109	1109
1110	1110
1111	1111
1112	1112
1113	1113
1114	1114
1115	1115
1116	1116
1117	1117
1118	1118
1119	1119
1120	1120
1121	1121
1122	1122
1123	1123
1124	1124
1125	1125
1126	1126
1127	1127
1128	1128
1129	1129
1130	1130
1131	1131
1132	1132
1133	1133
1134	1134
1135	1135
1136	1136
1137	1137
1138	1138
1139	1139
1140	1140
1141	1141
1142	1142
1143	1143
1144	1144
1145	1145
1146	1146
1147	1147
1148	1148
1149	1149
1150	

11-12

12-13

-14

14-15

Current
Budget
14-15

Exp.
14-15

Prelim.
Budget
15-16

But
Ch
1

budget
ranges
5-16

Final
Budget
15-16

15- Bu

Old
dget
-16

3600 EMERGENCY MEDICAL SERVICES (EMS)

531170 Gen suppl /matrl- Medical

0
*
*
*
%

0

0%

Account:

125

0
*
*
*
%

0

0

0

0%

100 General Fund		Actuals		Current Budget		% Exp.		Prelim. Budget		Budget Changes		Final Budget		% Old Budget	
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16

4200 ROAD DEPARTMENT															
522210	Repairs/Maint- Vehicles				1,039	0	***%					0	0%		
522215	Repairs/Maint- Equipment				8,151	0	***%					0	0%		
522220	Repairs/Maint- Bldgs & Gr				171	0	***%					0	0%		
523600	Dues,Tags,Fees				84	0	***%					0	0%		
530000	"SUPPLIES"				14	0	***%					0	0%		
531100	General Supplies and Mate				1,336	0	***%					0	0%		
531120	Gen suppl /matrl-Rock/Soi				1,271	0	***%					0	0%		
531130	Gen suppl /matrl- Signs				16,497	0	***%					0	0%		
531145	Gen suppl /matrl- Bulk Oi				379	0	***%					0	0%		
531150	Gen suppl /matrl- Other (				245	0	***%					0	0%		
531170	Gen suppl /matrl- Medical				64	0	***%					0	0%		
531230	Energy - Electricity				306	0	***%					0	0%		
531730	Other Supplies - Uniforms				1,805	0	***%					0	0%		
Account:															
Orgn:															
					31,487	0	***%			0	0	0	0%	0%	0%

100 General Fund											
390											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

3600	EMERGENCY MEDICAL SERVICES (EMS)										
522210	Repairs/Maint- Vehicles				706	0 ***%				0	0%
522220	Repairs/Maint- Bldgs & Gr				156	0 ***%				0	0%
523210	Commun- Postage /Shipping				18	0 ***%				0	0%
523900	Other				150	0 ***%				0	0%
530000	"SUPPLIES"				227	0 ***%				0	0%
531100	General Supplies and Mate				514	0 ***%				0	0%
531170	Gen suppl /matrl- Medical				5,401	0 ***%				0	0%
531230	Energy - Electricity				597	0 ***%				0	0%
531700	Other Supplies / Small To				36	0 ***%				0	0%
531730	Other Supplies - Uniforms				28	0 ***%				0	0%
Account:											
Orgn:											
					7,833	0 ***%		0	0	0	0%
					7,833	0 ***%		0	0	0	0%
					7,833	0 ***%		0	0	0	0%

100 General Fund									
391									
Account	Object	Actuals			Current	%	Prelim.	Budget	Final
		11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget
					14-15	14-15	15-16	15-16	15-16

3800 E-911/DISPATCH					413	0 ***%			0 0%
522215 Repairs/Maint- Equipment									
531130 Gen suppl /matrl- Signs					838	0 ***%			0 0%
531190 Office Supplies					126	0 ***%			0 0%
531230 Energy - Electricity					368	0 ***%			0 0%
Account:									
					1,745	0 ***%	0	0	0 0%
Orgn:									
					1,745	0 ***%	0	0	0 0%

100 General Fund											
392											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

3920 EMERGENCY MANAGEMENT A (EMA)											
522210 Repairs/Maint- Vehicles											

531230 Energy - Electricity											

Account:											
Orgn:											
						204	0 ***%				0 0%
						30	0 ***%				0 0%
						234	0 ***%				0 0%
						234	0 ***%				0 0%
						234	0 ***%				0 0%
											0%

100 General Fund											
400											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
						14-15	14-15	15-16	15-16	15-16	15-16
1400 REGISTRAR											
523300 Advertising											
Account:						257	0 ***%				0
Orgn:						257	0 ***%		0	0	0%
						257	0 ***%		0	0	0%

100 General Fund									
401									
Account	Object	Actuals			Current	%	Prelim.	Budget	Final
		11-12	12-13	13-14	14-15	Exp. Budget	15-16	Changes	Budget
					14-15	14-15	15-16	15-16	15-16

2400 MAGISTRATE COURT					89	0 ***%			0 0%
531100 General Supplies and Mate					67	0 ***%			0 0%
531190 Office Supplies					156	0 ***%	0	0	0 0%
Account:									
Orgn:									
					554	0 ***%	0	0	0 0%

100 General Fund											
402											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

1450 ELECTIONS											
523300 Advertising					290	0	***%			0	0%
531100 General Supplies and Mate											
					592	0	***%			0	0%
Account:					882	0	***%	0	0	0	0%

100 General Fund											
436											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
1545 TAX COMMISSIONER											
523300 Advertising											
Account:						-2,125	0 ***%			0	0%
Orgn:						-2,125	0 ***%	0	0	0	0%
						-2,125	0 ***%	0	0	0	0%

100 General Fund											
441											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

2100 CLERK OF COURT											
521360 Technical - Other											
						1,013	0 ***%	_____	_____	0	0%
Account:						1,013	0 ***%	0	0	0	0%
Orgn:						1,013	0 ***%	0	0	0	0%
											%

100	General Fund
442	

Account	Object
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
1005	1005
1006	1006
1007	1007
1008	1008
1009	1009
1010	1010
1011	1011
1012	1012
1013	1013
1014	1014
1015	1015
1016	1016
1017	1017
1018	1018
1019	1019
1020	1020
1021	1021
1022	1022
1023	1023
1024	1024
1025	1025
1026	1026
1027	1027
1028	1028
1029	1029
1030	1030
1031	1031
1032	1032
1033	1033
1034	1034
1035	1035
1036	1036
1037	1037
1038	1038
1039	1039
1040	1040
1041	1041
1042	1042
1043	1043
1044	1044
1045	1045
1046	1046
1047	1047
1048	1048
1049	1049
1050	1050
1051	1051
1052	1052
1053	1053
1054	1054
1055	1055
1056	1056
1057	1057
1058	1058
1059	1059
1060	1060
1061	1061
1062	1062
1063	1063
1064	1064
1065	1065
1066	1066
1067	1067
1068	1068
1069	1069
1070	1070
1071	1071
1072	1072
1073	1073
1074	1074
1075	1075
1076	1076
1077	1077
1078	1078
1079	1079
1080	1080
1081	1081
1082	1082
1083	1083
1084	1084
1085	1085
1086	1086
1087	1087
1088	1088
1089	1089
1090	1090
1091	1091
1092	1092
1093	1093
1094	1094
1095	1095
1096	1096
1097	1097
1098	1098
1099	1099
1100	1100
1101	1101
1102	1102
1103	1103
1104	1104
1105	1105
1106	1106
1107	1107
1108	1108
1109	1109
1110	1110
1111	1111
1112	1112
1113	1113
1114	1114
1115	1115
1116	1116
1117	1117
1118	1118
1119	1119
1120	1120
1121	1121
1122	1122
1123	1123
1124	1124
1125	1125
1126	1126
1127	1127
1128	1128
1129	1129
1130	1130
1131	1131
1132	1132
1133	1133
1134	1134
1135	1135
1136	1136
1137	1137
1138	1138
1139	1139
1140	1140
1141	1141
1142	1142
1143	1143
1144	1144
1145	1145
1146	1146
1147	1147
1148	1148
1149	1149
1150	

-----	Actuals	-----
11-12	12-13	13-14
		14-15

Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16
----------------------------	--------------------	----------------------------

2150 SUPERIOR COURT
521330 Techn- Court Reporting

537

0
*
*
*
%

0
0%

531410 Books and Periodicals

203

0
*
*
*
%

0
0%

Account:

Orgn:

740

○
*
*
*
○○

O

0
0%

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
100 General Fund											
500											
3300 SHERIFF'S DEPARTMENT											
522210 Repairs/Maint- Vehicles					6,071	0	***%			0	0%
522215 Repairs/Maint- Equipment					1,991	0	***%			0	0%
522220 Repairs/Maint- Bldgs & Gr					907	0	***%			0	0%
523600 Dues,Tags,Fees					100	0	***%			0	0%
531100 General Supplies and Mate					2,402	0	***%			0	0%
531190 Office Supplies					114	0	***%			0	0%
531730 Other Supplies - Uniforms					67	0	***%			0	0%
Account:					11,652	0	***%		0	0	0%
Orgn:					11,652	0	***%		0	0	0%

100 General Fund		Actuals		Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	Budget	Exp. Budget	Budget	Changes	Budget	Budget
				14-15	14-15	15-16	15-16	15-16	15-16
3326 JAIL OPERATIONS									
521120	Of/Ad- Inmate Medical			108	0 ***%			0	0%
521260	Prof - Inmate Medical			440	0 ***%			0	0%
521355	Techn - Computer Services			352	0 ***%			0	0%
522210	Repairs/Maint- Vehicles			621	0 ***%			0	0%
522215	Repairs/Maint- Equipment			300	0 ***%			0	0%
522220	Repairs/Maint- Bldgs & Gr			869	0 ***%			0	0%
531100	General Supplies and Mate			2,708	0 ***%			0	0%
531105	Jail Fund Staff Acct - Ge			28	0 ***%			0	0%
531120	Gen suppl /matrl-Rock/Soi			250	0 ***%			0	0%
531170	Gen suppl /matrl- Medical			15	0 ***%			0	0%
531230	Energy - Electricity			23,413	0 ***%			0	0%
531310	Food - Inmate Meals			12,834	0 ***%			0	0%
Account:									
Orgn:									
				41,938	0 ***%	0	0	0	0%

Page: 90 of 144
Report ID: B240A

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
100	General Fund										
503											

3355 DETENTION OFFICER AND WORK DETAIL											
522210	Repairs/Maint- Vehicles				440	0	***%			0	0%
522215	Repairs/Maint- Equipment				43	0	***%			0	0%
531100	General Supplies and Mate				187	0	***%			0	0%
531130	Gen suppl /matrl- Signs				96	0	***%			0	0%
531700	Other Supplies / Small To				124	0	***%			0	0%
Account:											
Orgn:											
					890	0	***%		0	0	0%

100 General Fund
507

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
---------	--------	-------	-------	-------	-------	----------------------	---------------------	----------------------	----------------------	--------------------	--------------------

3326 JAIL OPERATIONS					76	0 ***%				0	0%
531105 Jail Fund Staff Acct - Ge					76	0 ***%				0	0%
Account:					76	0 ***%		0	0	0	0%
Orgn:					76	0 ***%		0	0	0	0%

[illegible]

100 General Fund											
702											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

5160 FAMILY RESOURCE / HEALTH SERVICES											
522220	Repairs/Maint- Bldgs & Gr					95	0 ***%			0	0%
531230 Energy - Electricity											
Account:											
						1,480	0 ***%			0	0%
						1,575	0 ***%	0	0	0	0%
Orgn:											
						3,055	0 ***%	0	0	0	0%

100 General Fund
703

Account Object

5170 PUBLIC HEALTH DEPARTMENT
531230 Energy - Electricity

		Actuals			Current Budget		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
Account:					976	0	***%			0	0%
Orgn:					976	0	***%		0	0	0%
Fund:		4,939,307	4,764,196	5,781,334	4,867,386	5,187,897	94%	5,429,497	-258,289	5,171,208	99%

205 Law Library - Special Revenue Fund												
Account	Object	11-12	12-13	Actuals	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

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%

	Orgn:	4,301					7,500	0%	7,500	0	7,500	100%

	Fund:	4,301					7,500	0%	7,500	0	7,500	100%

206 COURTHOUSE CONSTRUCTION

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

1570 COURTHOUSE CONSTRUCTION			350,000			0	0%			0	0%
523901 Other Cost Construction											

Account:			350,000			0	***%	0	0	0	0%
Orgn:			350,000			0	0%	0	0	0	0%
Fund:			350,000			0	0%	0	0	0	0%

210 Drug Abuse Fines - Special Revenue Fund

Account	Object	11-12	12-13	Actuals	13-14	14-15	Current Budget	14-15	% Exp.	Prelim. Budget	15-16	Budget Changes	Final Budget	15-16	% Old Budget
2100 CLERK OF COURT															
531410 Books and Periodicals		199	329		595	461	600	77%	600				600	100%	
Account:		199	329		595	461	600	77%	600			0	600	100%	

210 Drug Abuse Fines - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

2400	MAGISTRATE COURT										
531410	Books and Periodicals		99	242	206	240	86%	240		240	100%

Account:			99	242	206	240	86%	240	0	240	100%

210 Drug Abuse Fines - Special Revenue Fund										
Account	Object	Actuals			Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Old
		-----	-----	-----	-----	-----	-----	-----	-----	-----
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16

2450 PROBATE COURT			99	242	111	240	46%	240	240	100%
531410 Books and Periodicals										
Account:			99	242	111	240	46%	240	0	240 100%

0 240 100%

210 Drug Abuse Fines - Special Revenue Fund

Account	Object	Actuals					Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
		11-12	12-13	13-14	14-15	15-16						
3300 SHERIFF'S DEPARTMENT												
523500	Travel	473	1,040	619		650	0%				0	0%
523700	Education and Training (R	255	1,675	212	200	250	80%	200			200	80%
531100	General Supplies and Mate		20	1,053	659	1,000	66%	700			700	70%
531300	Food -Meetings/ Transport				377	0	***%				0	0%
531410	Books and Periodicals	583	569	916	2,016	900	224%	900			900	100%
531600	Small Equipment				24,980	43,226	58%				0	0%
531710	Other supplies - Drug dog	39	765	1,084	1,675	1,100	152%				0	0%
531720	Supplies - Drug Abuse Fu	1,118	5,727	2,243		3,000	0%	3,000			3,000	100%
542009	N/D- Machinery/Equipment				19,500	0	***%				0	0%
	Account:	2,468	9,796	6,127	49,407	50,126	99%	4,800	0		4,800	9%

210 Drug Abuse Fines - Special Revenue Fund

Account	Object	11-12	12-13	Actuals	13-14	14-15	Current Budget	14-15	Exp. Budget	14-15	Prelim. Budget	15-16	Budget Changes	15-16	Final Budget	15-16	% Old Budget	15-16
3326 JAIL OPERATIONS																		
521360 Technical - Other							16,750	16,750	100%						0		0%	
Account:							16,750	16,750	100%		0		0		0		0%	

210 Drug Abuse Fines - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3910 ANIMAL CONTROL						125	100%			0	0%
531710 Other supplies - Drug dog						125	100%			0	0%
Account:						125	100%	0	0	0	0%
Orgn:		2,667	10,323	7,206	67,060	68,081	99%	5,880	0	5,880	8%

210 Drug Abuse Fines - Special Revenue Fund											
500											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

3300 SHERIFF'S DEPARTMENT											
531100	General Supplies and Mate				35	0	***%			0	0%

531300	Food -Meetings/ Transport				683	0	***%			0	0%

Account:											
					718	0	***%	0	0	0	0%

	Orgn:				718	0	***%	0	0	0	0%

Fund:		2,667	10,323	7,206	67,778	68,081	100%	5,880	0	5,880	8%

212 Drug Confiscated - Special Revenue Fund

Account	Object	11-12	12-13	Actuals	13-14	14-15	Current	Budget	14-15	14-15	%	Prelim.	Budget	15-16	Budget	Changes	15-16	Final	Budget	15-16	%	Old	Budget	15-16	
3300	SHERIFF'S DEPARTMENT																								
523600	Dues, Tags, Fees			404		5,440		0	0%												0	0%			0%
573000	Pymts to Others - Settlem					2,800		0	0%												0	0%			0%
	Account:			404		8,240		0	***%						0		0		0		0	0%			0%
	Orgn:			404		8,240		0	0%						0		0		0		0	0%			0%
	Fund:			404		8,240		0	0%						0		0		0		0	0%			0%

Page: 105 of 144
Report ID: B240A

Account	Object
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
1005	1005
1006	1006
1007	1007
1008	1008
1009	1009
1010	1010
1011	1011
1012	1012
1013	1013
1014	1014
1015	1015
1016	1016
1017	1017
1018	1018
1019	1019
1020	1020
1021	1021
1022	1022
1023	1023
1024	1024
1025	1025
1026	1026
1027	1027
1028	1028
1029	1029
1030	1030
1031	1031
1032	1032
1033	1033
1034	1034
1035	1035
1036	1036
1037	1037
1038	1038
1039	1039
1040	1040
1041	1041
1042	1042
1043	1043
1044	1044
1045	1045
1046	1046
1047	1047
1048	1048
1049	1049
1050	1050
1051	1051
1052	1052
1053	1053
1054	1054
1055	1055
1056	1056
1057	1057
1058	1058
1059	1059
1060	1060
1061	1061
1062	1062
1063	1063
1064	1064
1065	1065
1066	1066
1067	1067
1068	1068
1069	1069
1070	1070
1071	1071
1072	1072
1073	1073
1074	1074
1075	1075
1076	1076
1077	1077
1078	1078
1079	1079
1080	1080
1081	1081
1082	1082
1083	1083
1084	1084
1085	1085
1086	1086
1087	1087
1088	1088
1089	1089
1090	1090
1091	1091
1092	1092
1093	1093
1094	1094
1095	1095
1096	1096
1097	1097
1098	1098
1099	1099
1100	1100
1101	1101
1102	1102
1103	1103
1104	1104
1105	1105
1106	1106
1107	1107
1108	1108
1109	1109
1110	1110
1111	1111
1112	1112
1113	1113
1114	1114
1115	1115
1116	1116
1117	1117
1118	1118
1119	1119
1120	1120
1121	1121
1122	1122
1123	1123
1124	1124
1125	1125
1126	1126
1127	1127
1128	1128
1129	1129
1130	1130
1131	1131
1132	1132
1133	1133
1134	1134
1135	1135
1136	1136
1137	1137
1138	1138
1139	1139
1140	1140
1141	1141
1142	1142
1143	1143
1144	1144
1145	1145
1146	1146
1147	1147
1148	1148
1149	1149
1150	

Budget
15-16

531710 other supplies - Drug dog

0%

215 E-911 - Special Revenue Fund												
Account	Object	Actuals				Current		% Exp.		Prelim.	Budget	% Old
		11-12	12-13	13-14	14-15	Budget	14-15	14-15	15-16	Budget	15-16	
3800	E-911/DISPATCH											
511100	Salaries - Regular			187,805		0	0%				0	0%
511300	Salaries - Overtime			13,153		0	0%				0	0%
512100	Group Insurance			25,084		0	0%				0	0%
512200	Fica/Mica Contrib			14,528		0	0%				0	0%
512400	Retirement Contributions			7,826		0	0%				0	0%
512600	Unemployment Insurance			1,256		0	0%				0	0%
512700	Workers' Compensation			925		0	0%				0	0%
512900	Empl Ben- Medical			107		0	0%				0	0%
521230	Prof - AUDIT / Accountant			2,091		0	0%				0	0%
521355	Techn - Computer Services				24,700	11,000	225%				0	0%
522215	Repairs/Maint- Equipment	2,041	1,200	1,745	1,595	1,500	106%		1,500		1,500	100%
522220	Repairs/Maint- Bldgs & Gr	1,400		240		0	0%				0	0%
522230	Repairs/Maint- E911 Equip	61,585	69,676	67,122	53,971	67,500	80%		67,500		67,500	100%
522232	Repairs/Maint- E911 Wirel	11,421	11,727	11,477	10,619	12,000	88%		12,000		12,000	100%
522320	Rentals - Equipment	1,299				0	0%				0	0%
523100	Ins - Property, Liability			3,136		0	0%				0	0%
523200	Commun- Internet/DTN/Data	891	839	1,794	897	850	106%		850		850	100%
523220	Commun- Cell Phones /Page			720		0	0%				0	0%
523230	Commun- Telephone			1,848		0	0%				0	0%
523500	Travel			137		0	0%				0	0%
523600	Dues,Tags,Fees			229		0	0%				0	0%
531100	General Supplies and Mate		135	184		0	0%				0	0%
531130	Gen suppl /materi- Signs		1,793	259		1,000	0%		1,000		1,000	100%
531190	Office Supplies			424		0	0%				0	0%

215 E-911 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
531210	Energy - Water/Sewage			528		0	0%			0	0%
531230	Energy - Electricity			4,412		0	0%			0	0%
531270	Energy - Gasoline/Diesel			36		0	0%			0	0%
531280	Energy - Garbage			253		0	0%			0	0%
531295	Energy - CoC Water Gen Ad			55		0	0%			0	0%
531700	Other Supplies / Small To			13		0	0%			0	0%
542000	C/O- Machinery/Equipment				12,350	2,800	441%			0	0%
542009	N/D- Machinery/Equipment	363		170	510	0	***%			0	0%
542309	N/D- Furniture & Fixtures	898	937			0	0%			0	0%
Account:		79,898	86,307	347,557	104,642	96,650	108%	82,850	0	82,850	85%
Orgn:		79,898	86,307	347,422	104,642	96,650	108%	82,850	0	82,850	85%

215 E-911 - Special Revenue Fund
391

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
---------	--------	-------	-------	-------	-------	----------------------	--------------	----------------------	----------------------	--------------------	--------------------

3800 E-911/DISPATCH
542000 C/O- Machinery/Equipment

Account:

Orgn:

Fund:

		79,898	86,307	347,422	96,642	96,650	100%	82,850	0	82,850	85%
--	--	--------	--------	---------	--------	--------	------	--------	---	--------	-----

4477

240 CRT FINES - Spec Rev Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
2600 JUVENILE COURT											
521160 Of/Ad- Juv Svc Exp Fund		5,393	6,697	1,367	2,520	6,000	42%	3,000		3,000	50%
611005 Operating Transfer Out -					-887	0	***%			0	0%
Account:		5,393	6,697	1,367	1,633	6,000	27%	3,000	0	3,000	50%

240 CRT FINES - Spec Rev Fund

240 CRI FINES - Spec Rev Fund											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
						14-15	14-15	15-16	15-16	15-16	15-16
3300 SHERIFF'S DEPARTMENT											
522220 Repairs/Maint- Bldgs & Gr			63			0	0%			0	0%
Account:											
			63			0 ***%			0	0	0%

240 CRT FINES - Spec Rev Fund											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3326 JAIL OPERATIONS											
511900	Salaries-CONTRA PR		33,000			0	0%			0	0%
521260	Prof - Inmate Medical				416	0	***%			0	0%
522215	Repairs/Maint- Equipment	2,139		2,194	2,750	2,000	138%	2,000		2,000	100%
522220	Repairs/Maint- Bldgs & Gr		4,928	2,740	405	2,000	20%	400		400	20%
531100	General Supplies and Mate		109			0	0%			0	0%
531105	Jail Fund Staff Acct - Ge	6,450	14,590	7,588	4,802	8,000	60%	4,000		4,000	50%
531300	Food -Meetings/ Transport		48	10		0	0%			0	0%
531600	Small Equipment				298	0	***%			0	0%
542000	C/O- Machinery/Equipment			5,720		0	0%			0	0%
542009	N/D- Machinery/Equipment		1,200	735		800	0%			0	0%
542300	C/O- Furniture & Fixtures			680		0	0%			0	0%
542309	N/D- Furniture & Fixtures	1,515	450	248		300	0%			0	0%
542500	C/O- Other Equipment		1,000			0	0%			0	0%
Account:											
Orgn:											
		10,104	55,325	19,915	8,671	13,100	66%	6,400	0	6,400	48%
		15,497	62,085	21,282	10,304	19,100	54%	9,400	0	9,400	49%
Fund:											
		15,497	62,085	21,282	10,304	19,100	54%	9,400	0	9,400	49%

250 Multiple -Special Revenue Funds

200 Multiple Special Revenue Funds		Actuals				Current		% Prelim.		Budget		Final	
Account	Object	11-12	12-13	13-14	14-15	Budget	14-15	Exp.	Budget	Changes	15-16	Budget	% Old
								15-16					
5400 WELFARE & ASSISTANCE													
572000	Pymts to Others - Patula												
Account:													

250 Multiple -Special Revenue Funds

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
5460 DFACS - BUILDING AND GROUNDS											
611005 Operating Transfer Out -											
Account:				6,617		0	0%			0	0%
				6,617		0	***%	0	0	0	0%
Orgn:				7,919		0	0%	0	0	0	0%
Fund:				7,919		0	0%	0	0	0	0%

271 Spec Tax Levy - LIBRARY DISTRICT

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

6500 LIBRARY						100,000	0%	113,563	-13,563	100,000	100%
571000 Intergov't						100,000	0%	113,563	-13,563	100,000	100%

Account:											
Orgn:											
Fund:											
						100,000	0%	113,563	-13,563	100,000	100%

272 Spec Tax Levy - RECREATION DISTRICT

Account	Object	Actuals					Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
		11-12	12-13	13-14	14-15	15-16						
6100 RECREATION												
511100	Salaries - Regular	60,296	60,330	61,723	59,755	59,800	100%			59,800	59,800	100%
512100	Group Insurance	4,191	3,511	3,845	6,753	4,667	145%		4,800		4,800	102%
512200	Fica/Mica Contrib	4,568	4,526	4,628	4,457	4,600	97%		4,575		4,575	99%
512400	Retirement Contributions					0	0%		1,441		1,441	*****%
512600	Unemployment Insurance	496	374	415	588	600	98%		600		600	100%
521230	Prof - AUDIT / Accountant					789	0%				0	0%
522210	Repairs/Maint- Vehicles	3	369	250	1,190	500	238%		200		200	40%
522215	Repairs/Maint- Equipment	4,336	3,040	1,679	203	2,000	10%		500		500	25%
522220	Repairs/Maint- Bldgs & Gr	1,496	4,124	2,722	5,863	5,000	117%		7,000		7,000	140%
523100	Ins - Property, Liability					1,181	0%				0	0%
523200	Commun- Internet/DTN/Data	400				0	0%				0	0%
523220	Commun- Cell Phones /Page cell phone allowance Had office phone disconnected					0	0%		600		600	*****%
523230	Commun- Telephone	976	972	1,230	1,326	1,000	133%				0	0%
523300	Advertising		810	1,077	95	1,500	6%		100		100	6%
523600	Dues,Tags,Fees	535	475			0	0%				0	0%
523650	Penalties & Late Fees - O		97	90		0	0%				0	0%
531100	General Supplies and Mate	2,703	430	301	490	0	***%		500		500	*****%
531160	Recr Prog - Gen suppl /ma	13,042	1,736	2,100	725	2,000	36%		1,000		1,000	50%
531190	Office Supplies	60	77	396	148	500	30%		500		500	100%
531210	Energy - Water/Sewage	78	206	79	78	100	78%		100		100	100%
531230	Energy - Electricity	8,294	7,508	7,885	6,924	7,500	92%		7,500		7,500	100%
531270	Energy - Gasoline/Diesel	3,135	3,027	2,923	1,781	3,000	59%		3,000		3,000	100%
531280	Energy - Garbage	1,271	1,588	1,859	2,594	1,740	149%		1,800		1,800	103%

272 Spec Tax Levy - RECREATION DISTRICT

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
531295	Energy - CoC Water Gen Ad	195	259	255	704	285	247%	700		700	245%
531600	Small Equipment		63			1,000	0%			0	0%
531610	Office Equipment					0	0%	500		500	*****%
542000	C/O- Machinery/Equipment			5,999		0	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%	500		500	*****%
571000	Intergov't			17		0	0%			0	0%
581310	Principal Debt Payment	3,528				0	0%			0	0%
582005	Interest - Tax Anticipati	381				0	0%			0	0%
582310	Interest Debt Payment	133				0	0%			0	0%
Account:		113,645	94,072	99,473	93,674	97,762	96%	35,916	59,800	95,716	97%
Orgn:		113,645	94,072	99,473	93,674	97,762	96%	35,916	59,800	95,716	97%

272 Spec Tax Levy - RECREATION DISTRICT											
380											
Account	Object	11-12	12-13	Actuals		Current		%	Prelim.	Budget	Final
				13-14	14-15	Budget	Exp.	Budget	Budget	Budget	Budget
						14-15	14-15	15-16	15-16	15-16	15-16

6100	RECREATION										
522210	Repairs/Maint- Vehicles				9	0	***%			0	0%
522215	Repairs/Maint- Equipment				156	0	***%			0	0%
522220	Repairs/Maint- Bldgs & Gr				36	0	***%			0	0%
531100	General Supplies and Mate				217	0	***%			0	0%
531160	Recr Prog - Gen suppl /ma				12	0	***%			0	0%
Account:											
Orgn:											
					430	0	***%		0	0	0%
Fund:											
		113,645	94,072	99,473	94,104	97,762	96%	35,916	59,800	95,716	97%
%											

293 SPLOST 2006 - Special Revenue Fund

Account	Object	Actuals				Current		% Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.		Changes	Budget	
						14-15	15-16		15-16	15-16	Budget
1545 TAX COMMISSIONER											
541309 N/D- BUILDINGS		789				0	0%			0	0%
Account:		789				0 ***%			0	0	0%

293 SPIOST 2006 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS											
541300 C/O- BUILDINGS		11,375				0	0%			0	0%
541309 N/D- BUILDINGS		1,805				0	0%			0	0%
581310 Principal Debt Payment		67,497				0	0%			0	0%
Account:		80,677				0 ***%		0	0	0	0%

293 SPLOST 2006 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3300	SHERIFF'S DEPARTMENT										
521360	Technical - Other		33			0	0%			0	0%
523230	Commun- Telephone		193			0	0%			0	0%
531600	Small Equipment		740			0	0%			0	0%
541300	C/O- BUILDINGS	4,990				0	0%			0	0%
542000	C/O- Machinery/Equipment		6,880			0	0%			0	0%
542009	N/D- Machinery/Equipment	8,092	9,927			0	0%			0	0%
542200	C/O- Vehicles	89,962	37,807			0	0%			0	0%
542209	N/D- Vehicles	618				0	0%			0	0%
Account:		103,662	55,580			0 ***		0	0	0	0%

293 SPLOST 2006 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3326 JAIL OPERATIONS											
542000	C/O- Machinery/Equipment	5,800				0	0%			0	0%
542009	N/D- Machinery/Equipment		909			0	0%			0	0%
Account:		5,800	909			0 ***%		0	0	0	0%

293 SPLOST 2006 - Special Revenue Fund

Special Revenue Fund												
Account	Object	11-12	12-13	Actuals	13-14	14-15	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
							14-15	14-15	15-16	15-16	15-16	15-16
3350 SCHOOL RESOURCE OFFICERS												
542200	C/O- Vehicles			618			0	0%			0	0%
542209 N/D- Vehicles												
		2,890					0	0%			0	0%
Account:		2,890	618				0 ***%		0	0	0	0%

293 SPLOST 2006 - Special Revenue Fund

Special Revenue Fund																	
Account	Object	11-12	12-13	Actuals	13-14	14-15	Current Budget	14-15	% Exp. Budget	Prelim. Budget	15-16	Budget Changes	15-16	Final Budget	15-16	% Old Budget	15-16
----- Actuals -----																	
3355 DETENTION OFFICER AND WORK DETAIL																	
542000 C/O- Machinery/Equipment																	
5,839																	
0 0%																	
Account: 5,839 0 ***% 0 0 0 0%																	

293 SPLOST 2006 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3600	EMERGENCY MEDICAL SERVICES (EMS)										
521355	Techn - Computer Services		86			0	0%			0	0%
521360	Technical - Other		33			0	0%			0	0%
541000	C/O- Property - Land and		3,375			0	0%			0	0%
541209	N/D- Site Improvements		1,645			0	0%			0	0%
542000	C/O- Machinery/Equipment		95,275			0	0%			0	0%
542009	N/D- Machinery/Equipment	10,013	2,362			0	0%			0	0%
542200	C/O- Vehicles		10,000			0	0%			0	0%
542209	N/D- Vehicles	2,839	1,496			0	0%			0	0%
542300	C/O- Furniture & Fixtures	243				0	0%			0	0%
542309	N/D- Furniture & Fixtures	900				0	0%			0	0%
542400	C/O- Computers		384			0	0%			0	0%
542409	N/D- Computers	1,092	142			0	0%			0	0%
Account:		16,732	113,153			0 ***%			0	0	0%

293 SPLOST 2006 - Special Revenue Fund

Special Revenue Fund											
Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
4200 ROAD DEPARTMENT											
521360	Technical - Other		33			0	0%			0	0%
523230	Commun- Telephone		193			0	0%			0	0%
531140	Gen suppl /matrl- Grader		2,749			0	0%			0	0%
541460	C/O-Infra- Splost 06 Road	27,754	23,738			0	0%			0	0%
541470	C/O-Infra- Splost 06 Brid	840	248			0	0%			0	0%
542000	C/O- Machinery/Equipment	11,434	87,064			0	0%			0	0%
542009	N/D- Machinery/Equipment	4,420	8,416			0	0%			0	0%
542109	N/D- Captl Lease Machiner		2,108			0	0%			0	0%
542209	N/D- Vehicles	1,292				0	0%			0	0%
581200	Principal - Capital Lease	114,448	76,638			0	0%			0	0%
581310	Principal Debt Payment	41,264	7,565			0	0%			0	0%
582310	Interest Debt Payment	1,846				0	0%			0	0%
610000	"OTHER FINANCING USES"	42,500				0	0%			0	0%
611000	FUND OPERATING TRANSFERS			-26,419		0	0%			0	0%
611005	Operating Transfer Out -			214,065		0	0%			0	0%
Account:		245,798	208,752	187,646		0	***%	0	0	0	0%

293 SPLOST 2006 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
4960 SPLOST Intgmt - COLQUITT							0 0%				0 0%
571050 Intergov't - SPLOST to Co		253,050	164,808								
Account:		253,050	164,808				0 ***%		0	0	0 0%

293 SPLOST 2006 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
5520 SENIOR CITIZEN CENTER											
542009	N/D- Machinery/Equipment	2,538				0	0%			0	0%
Account:											
		2,538				0	***%	0	0	0	0%
Orgn:											
		717,775	543,820	187,646		0	0%	0	0	0	0%
Fund:											
		717,775	543,820	187,646		0	0%	0	0	0	0%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
----- Actuals -----											
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS											
522220 Repairs/Maint- Bldgs & Gr			2,598		31,006		0 ***%			0	0%
541300 C/O- BUILDINGS				30,876		36,000	0%	36,000		36,000	100%
542000 C/O- Machinery/Equipment			10,525			0	0%			0	0%
Account:			13,123	30,876	31,006	36,000	86%	36,000	0	36,000	100%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3300 SHERIFF'S DEPARTMENT											
542000	C/O- Machinery/Equipment			5,132	5,132	0	***%			0	0%
542009	N/D- Machinery/Equipment		3,533	7,468	4,963	0	***%			0	0%
542200	C/O- Vehicles					32,000	0%	32,000		32,000	100%
542400	C/O- Computers			4,439		0	0%			0	0%
Account:			3,533	17,039	10,095	32,000	32%	32,000	0	32,000	100%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3326 JAIL OPERATIONS											
542000	C/O- Machinery/Equipment			5,720		0	0%			0	0%
Account:				5,720		0 ***%		0	0	0	0%

294 SPLOST 2013 - Special Revenue Fund													
Account	Object	11-12	12-13	Actuals	13-14	14-15	Current Budget	14-15	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
3500 FIRE													
542000 C/O- Machinery/Equipment							40,000		0%	40,000		40,000	100%
571050 Intergov't - SPLOST to Co			13,954		29,779	55,428		0	***%			0	0%
Account:			13,954		29,779	55,428	40,000	139%		40,000	0	40,000	100%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3600	EMERGENCY MEDICAL SERVICES (EMS)				1,603	0	***%			0	0%
522215	Repairs/Maint- Equipment										
542000	C/O- Machinery/Equipment			136,216	33,655	40,000	84%	40,000		40,000	100%
542009	N/D- Machinery/Equipment		1,875	4,209	1,634	0	***%			0	0%
542200	C/O- Vehicles		475			0	0%			0	0%
542400	C/O- Computers				1,350	0	***%			0	0%
581200	Principal - Capital Lease			31,140		0	0%			0	0%
582200	Interest- Capital Leases			4,067		0	0%			0	0%
Account:			2,350	175,632	38,242	40,000	96%	40,000	0	40,000	100%

294 SPLOST 2013 - Special Revenue Fund

239 SFY01 2015 - Special Revenue Fund											
Account	Object	11-12	12-13	Actuals 13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
3800 E-911/DISPATCH											
542000	C/O- Machinery/Equipment					4,000	0%	4,000		4,000	100%
542009	N/D- Machinery/Equipment					938	0 ***%			0	0%
Account:											
						938	23%	4,000	0	4,000	100%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

3920	EMERGENCY MANAGEMENT A (EMA)										
542000	C/O- Machinery/Equipment					4,000	0%	4,000		4,000	100%
542009	N/D- Machinery/Equipment					938	0 ***%			0	0%
542400	C/O- Computers					3,331	0 ***%			0	0%
Account:											
						4,269	4,000 107%	4,000	0	4,000	100%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

4200	ROAD DEPARTMENT										
521355	Techn - Computer Services					0	0%	124,000		124,000	*****
522210	Repairs/Maint- Vehicles				2,527	0	***				0%
522215	Repairs/Maint- Equipment				13,206	0	***				0%
531100	General Supplies and Mate				1,062	0	***				0%
531110	Gen suppl /matrl- Pipe			8,898	4,838	0	***				0%
531120	Gen suppl /matrl-Rock/Soi				1,186	0	***				0%
531140	Gen suppl /matrl- Grader		1,340	4,945	3,852	0	***				0%
531600	Small Equipment				2,051	0	***				0%
541460	C/O-Infra- Splost 06 Road			8,960	4,990	0	***				0%
541470	C/O-Infra- Splost 06 Brid			911	353	0	***				0%
542009	N/D- Machinery/Equipment		2,140			0	0%				0%
542100	C/O- Captl Lease Machiner		10,303		42,754	124,000	34%				0%
542209	N/D- Vehicles		2,000		1,200	0	***				0%
581200	Principal - Capital Lease		6,855	79,547	57,191	0	***				0%
581310	Principal Debt Payment		590			0	0%				0%
582200	Interest- Capital Leases			15,653		0	0%				0%
Account:			23,228	118,914	135,210	124,000	109%	124,000	0	124,000	100%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	Actuals			Current		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		11-12	12-13	13-14	Budget 14-15	14-15					
4960 SPLOST Intgmt - COLQUITT			29,472	128,475	117,064	84,480	139%	84,480		84,480	100%
571050 Intergov't - SPLOST to Co											
Account:			29,472	128,475	117,064	84,480	139%	84,480	0	84,480	100%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
6100 RECREATION						855	0 ***%			0	0%
522215 Repairs/Maint- Equipment					267	0 ***%				0	0%
522220 Repairs/Maint- Bldgs & Gr						35,520	0%	35,520		35,520	100%
542000 C/O- Machinery/Equipment			20,706								
571000 Intergov't				8,409	9,938	0 ***%				0	0%
Account:			20,706	8,409	11,060	35,520	31%	35,520	0	35,520	100%
Orgn:			106,366	514,844	403,312	400,000	101%	400,000	0	400,000	100%

294 SPLOST 2013 - Special Revenue Fund		Actuals		Current		% Exp.		Prelim.		Budget		Final		% Old	
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
4200 ROAD DEPARTMENT															
522215	Repairs/Maint- Equipment				8,490	0	***%					0	0%		
531110	Gen suppl /matrl- Pipe				4,786	0	***%					0	0%		
531120	Gen suppl /matrl-Rock/Sol				2,843	0	***%					0	0%		
Account::															
					16,119	0	***%					0	0%		
Orgn:															
					16,119	0	***%					0	0%		

294 SPLIT 2013 - Special Revenue Fund
390

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
294	SPLDISF 2013 - Special Revenue Fund										
390											
3600	EMERGENCY MEDICAL SERVICES (EMS)										
542009	N/D- Machinery/Equipment					1,355	0 ***%			0	0%
	Account:					1,355	0 ***%	0	0	0	0%
	Orgn:					1,355	0 ***%	0	0	0	0%
	Fund:	106,366	514,844	420,786	400,000	105%	400,000	0	400,000	100%	

298 TAVT Vehicle Tax

Account	Object	Actuals			Current		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		11-12	12-13	13-14	14-15	14-15					
3500 FIRE											
571060 TAVT Payout Vehicle Tax				6,071	4,671	0 ***%				0	0%
Account:				6,071	4,671	0 ***%		0	0	0	0%

298 TAVT Vehicle Tax

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. Budget 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
4960 SPUOST Intgmt - COLQUITT				12,823	9,865	0	***%			0	0%
571060 TAVT Payout Vehicle Tax				12,823	9,865	0	***%	0	0	0	0%
Account:				18,894	14,536	0	***%	0	0	0	0%
Orgn:											
Fund:				18,894	14,536	0	***%	0	0	0	0%

302 State of Georgia IMIGS Grant

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

4200 ROAD DEPARTMENT											
541464 Oxford Project						351,293	0 ***%			0	0%

Account:						351,293	0 ***%	0	0	0	0%
Orgn:						351,293	0 ***%	0	0	0	0%
Fund:						351,293	0 ***%	0	0	0	0%

340 CDBG Capital Grant

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
----- Actuals -----											
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS											
541300 C/O- BUILDINGS		412,893	18,486			0	0%			0	0%
Account:		412,893	18,486			0	***%	0	0	0	0%
Orgn:		412,893	18,486			0	0%	0	0	0	0%
Fund:		412,893	18,486			0	0%	0	0	0	0%

705 Agency Funds - Probation

Account	Object	11-12	12-13	13-14	14-15	Current Budget 14-15	% Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16

3400 PROBATION - JOINT											
523650 Penalties & Late Fees - 0						6	0%			0	0%
Account:						6	0 ***%	0	0	0	0%
Orgn:						6	0 0%	0	0	0	0%
Fund:						6	0 0%	0	0	0	0%
Grand Total:		6,286,387	6,035,655	6,994,266	5,922,829	5,976,990		6,084,606	-212,052	5,872,554	