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MILLER COUNTY
Revenues Over (Under) Expenditures Report
For the Year: 2016 - 2017

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Fund	Proposed Revenues	Proposed Expenditures	Net Budget
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100 General Fund	5,295,635.00	5,295,635.00	0.00
205 Law Library - Special Revenue Fund	7,500.00	7,500.00	0.00
210 Drug Abuse Fines - Special Revenue Fund	6,200.00	6,200.00	0.00
215 E-911 - Special Revenue Fund	83,850.00	83,850.00	0.00
240 CRT FINES - Spec Rev Fund	15,250.00	15,250.00	0.00
271 Spec Tax Levy - LIBRARY DISTRICT	100,000.00	100,000.00	0.00
272 Spec Tax Levy - RECREATION DISTRICT	120,379.00	120,379.00	0.00
294 SPLOST 2013 - Special Revenue Fund	400,000.00	400,000.00	0.00
302 State of Georgia LMIGS Grant	285,673.00	285,673.00	0.00
Totals	6,314,487.00	6,314,487.00	0.00

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MILLER COUNTY
Expenditure Budget Report -- Multi-Year Actuals
For the Year: 2016 - 2017

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100 General Fund

Account Object	12-13	13-14	Actuals	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
1100 LEGISLATIVE DEPARTMENT (Commissioners)											
511100 Salaries - Regular	17,569	18,768	17,754	19,703	18,985	104%		19,500		19,500	103%
3% percent increase to all Elected Officials.											
512100 Group Insurance	5,154	7,493	5,260	4,978	5,304	94%		11,208		11,208	211%
512200 Fica/Mica Contrib	1,224	1,166	1,135	1,302	1,454	90%		1,492		1,492	103%
512400 Retirement Contributions	640	748	821	1,221	773	158%		1,222		1,222	158%
512900 Uniforms for Emp/Medical		24			0	0%				0	0%
521230 Prof - AUDIT / Accountant	1,152	1,239	319		0	0%				0	0%
521355 Techn - Computer Services	1,075	502	730	532	730	73%				0	0%
522210 Repairs/Maint- Vehicles	536	45			0	0%				0	0%
522215 Repairs/Maint- Equipment		66			0	0%				0	0%
522220 Repairs/Maint- Bldgs & Gr	235	808			0	0%				0	0%
523100 Ins - Property, Liability	275	277	206		0	0%				0	0%
523210 Commun- Postage /Shipping	68	83	88	30	75	40%		75	-75	0	0%
523220 Commun- Cell Phones /Page	175				0	0%				0	0%
523230 Commun- Telephone		379			0	0%				0	0%
523300 Advertising	1,558	179	492	516	500	103%		500		500	100%
523500 Travel	948	824		415	1,000	42%		1,000	-500	500	50%
523600 Dues,Tags,Fees	250	1,250	1,250	250	1,250	20%		1,250	-1,000	250	20%
523605 Dues/Fees-RDC	4,508	5,699	3,281	4,432	3,500	127%		4,500		4,500	129%
523610 Dues/Fees-ACCG Dues	1,564	1,514	1,517	1,530	2,610	59%		2,000		2,000	77%
523650 Penalties & Late Fees - O	75				0	0%				0	0%
523700 Education and Training (R	1,850	1,994		1,643	2,000	82%		1,500	-1,000	500	25%
523850 Contract Labor	140				5,000	0%				0	0%
523900 Other	1,037	10,551	70	567	0	***%				0	0%

100 General Fund		Actuals					Current		Prelim.		Budget		Final		% Old	
Account	Object	12-13	13-14	14-15	15-16	Budget	15-16	% Exp.	Budget	16-17	Changes	Budget	16-17	Budget	16-17	% Old
523950	Other (not CO) - Vandalism	640					0	0%						0	0%	
531100	General Supplies and Mate	123	1,275	389	555	400	139%		400				400	100%		
531190	Office Supplies	207	207	255	742	250	297%		250				250	100%		
531610	Office Equipment		176			0	0%						0	0%		
541200	C/O- Site Improvements	800	500			0	0%						0	0%		
542409	N/D- Computers				460	0	***%						0	0%		
582000	Interest - Leases and Not			3,440	3,931	3,440	114%		4,000				4,000	116%		
Account:		41,803	55,767	37,007	42,807	47,271	91%		48,897		-2,575		46,322	98%		
1130	CLERK of COMMISSIONERS															
511100	Salaries - Regular	46,081	47,473	38,493	42,574	46,000	93%		46,000				46,000	100%		
511300	Salaries - Overtime		2			0	0%						0	0%		
512100	Group Insurance	4,219	7,767	4,733	4,726	4,632	102%		5,356				5,356	116%		
512200	Fica/Mica Contrib	3,199	3,360	2,734	3,024	3,519	86%		3,519				3,519	100%		
512400	Retirement Contributions			2,795	3,043	2,611	117%		3,043				3,043	117%		
512600	Unemployment Insurance	260	175	95	61	106	58%		70				70	66%		
512700	Workers' Compensation	710	52	534	65	340	19%		70				70	21%		
512900	Uniforms for Emp/Medical		277	701	240	701	34%		700				700	100%		
521230	Prof - AUDIT / Accountant	293	310	589		0	0%						0	0%		
521355	Techn - Computer Services	2,013	2,073	2,166	2,232	2,200	101%		2,200				2,200	100%		
521360	Technical - Other				135	0	***%		135		-135		0	0%		
522215	Repairs/Maint- Equipment	831	680	1,337	1,204	600	201%		1,200				1,200	200%		
522220	Repairs/Maint- Bldgs & Gr	30				0	0%						0	0%		
523100	Ins - Property, Liability	600	605	605		0	0%						0	0%		
523200	Commun- Internet/DTN/Data	275	325	300	300	325	92%		300				300	92%		
523210	Commun- Postage /Shipping	204	214	196	163	200	82%		200				200	100%		

100 General Fund												
Account	Object	Actuals					Current		Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	15-16	Budget	% Exp.				
							15-16	15-16	16-17	16-17	16-17	16-17
521230	Prof - AUDIT / Accountant	248	258	190			0	0%			0	0%
521360	Technical - Other			135			0	0%			0	0%
522220	Repairs/Maint- Bldgs & Gr			100			150	0%			0	0%
523100	Ins - Property, Liability	373	377	377			0	0%			0	0%
523210	Commun- Postage /Shipping	285	218	342	453		450	101%	450		450	100%
523230	Commun- Telephone	1,297	1,462	1,646	2,060	1,420	1,420	145%	1,420		1,420	100%
523300	Advertising	311		426	2,306	580	398%		400		400	69%
523500	Travel	115	1,206		1,274	1,220	104%		600		600	49%
523600	Dues,Tags,Fees		40		40	20	200%		20		20	100%
523700	Education and Training (R		705		745	710	105%		380		380	54%
531100	General Supplies and Mate	12				0	0%				0	0%
531190	Office Supplies	427	385	164	164	300	55%		300		300	100%
531270	Energy - Gasoline/Diesel					25	0%		25		25	100%
531610	Office Equipment	200				0	0%				0	0%
Account:		25,085	21,847	19,499	25,527	22,706	112%		21,426	0	21,426	94%
1450 ELECTIONS												
511100	Salaries - Regular				302	0	***%				0	0%
511300	Salaries - Overtime	730	111	179	374	500	75%		500		500	100%
512200	Fica/Mica Contrib		4	179	23	40	58%		40		40	100%
512700	Workers' Compensation	6	11	15	4	67	6%		67		67	100%
521230	Prof - AUDIT / Accountant	248	258	301		0	0%				0	0%
521360	Technical - Other	18,332	8,850	12,188	8,240	15,000	55%		17,100		17,100	114%
522215	Repairs/Maint- Equipment	2,933	2,730	2,730	3,753	3,200	117%		3,500		3,500	109%
523210	Commun- Postage /Shipping	10	4	4	2	25	8%		25		25	100%
523230	Commun- Telephone	465	466	448	428	450	95%		500		500	111%

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100 General Fund												
Account	Object	12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17	
523300	Advertising	5,320	2,998	1,629	722	3,000	24%	3,000		3,000	100%	
523500	Travel	1,355	1,174	843	885	1,384	64%	1,500		1,500	108%	
523600	Dues,Tags,Fees	25	25	25	25	50	50%	50		50	100%	
523700	Education and Training (R	350	400	450	-166	450	-37%	450		450	100%	
523850	Contract Labor	6,443	5,606	4,815	7,418	8,500	87%	9,600	-4,600	5,000	59%	
531100	General Supplies and Mate	3,827	1,895	653	2,926	2,926	100%			0	0%	
531190	Office Supplies	247	99	1,467		674	0%	3,750	-2,250	1,500	223%	
531300	Food -Meetings/ Transport	898	397	297	168	750	22%	750		750	100%	
542400	C/O- Computers	1,974				0	0%			0	0%	
Account:		43,163	25,028	26,223	25,104	37,016	68%	40,832	-6,850	33,982	92%	
1510 FINANCIAL ADMINISTRATION DEPARTMENT												
511100	Salaries - Regular	54,863	75,639	61,083	68,465	75,000	91%	75,000		75,000	100%	
511300	Salaries - Overtime		2			0	0%			0	0%	
512100	Group Insurance	2,328	7,975	8,701	8,276	9,264	89%	10,712		10,712	116%	
512200	Fica/Mica Contrib	4,112	5,606	4,430	4,994	5,740	87%	5,740		5,740	100%	
512400	Retirement Contributions	4,130				0	0%			0	0%	
512600	Unemployment Insurance	509	475	616	127	627	20%	250		250	40%	
512700	Workers' Compensation	1,389	450	1,143	727	554	131%	730		730	132%	
521230	Prof - AUDIT / Accountant	5,390	5,678	1,160	35,699	36,400	98%	36,400		36,400	100%	
521355	Techn - Computer Services	3,337	3,489	3,866	3,826	3,900	98%	3,900		3,900	100%	
521360	Technical - Other				135	0	***%			0	0%	
522215	Repairs/Maint- Equipment	831	680	1,337	1,243	1,000	124%	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	585	540	600	90%	600		600	100%	

100 General Fund

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
523100	Ins - Property, Liability	751	902	1,002		0	0%			0	0%
523200	Commun- Internet/DTN/Data	275	325	300	300	350	86%	350		350	100%
523210	Commun- Postage /Shipping	630	644	735	617	800	77%	800		800	100%
523220	Commun- Cell Phones /Page				420	420	100%	420		420	100%
523230	Commun- Telephone	1,134	1,119	2,334	3,755	1,200	313%	3,200		3,200	267%
523300	Advertising	235	479	267	549	400	137%	400		400	100%
523500	Travel		417	-139	200	100	200%	500		500	500%
523600	Dues,Tags,Fees		50		50	0	***%	50		50	*****%
523650	Penalties & Late Fees - O		7	27	3	0	***%			0	0%
523700	Education and Training (R			408	300	300	100%	1,000		1,000	333%
530000	"SUPPLIES"			52		0	0%			0	0%
531100	General Supplies and Mate	26	56	35	5	0	***%			0	0%
531190	Office Supplies	1,428	1,583	1,395	815	1,200	68%	1,000		1,000	83%
531610	Office Equipment		601	355		400	0%			0	0%
542300	C/O- Furniture & Fixtures	270	214			0	0%			0	0%
542400	C/O- Computers	963	430	609	952	1,000	95%	500		500	50%
542409	N/D- Computers	100	1,766		76	0	***%			0	0%
	Account:	83,403	109,127	90,301	132,074	139,255	95%	142,552	0	142,552	102%
1530	LAW / LEGAL										
521210	Prof - Atty/Salary Supple	17,090	9,431	5,087	4,508	6,000	75%	6,000		6,000	100%
521230	Prof - AUDIT / Accountant	102	103	124		0	0%			0	0%
	Account:	17,192	9,534	5,211	4,508	6,000	75%	6,000	0	6,000	100%
1545	TAX COMMISSIONER										
511100	Salaries - Regular	83,333	92,411	80,196	90,974	88,200	103%	94,300		94,300	107%
	3% percent increase to all Elected Officials.										
512100	Group Insurance	2,619	4,017	4,756	4,894	4,800	102%	5,522		5,522	115%

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100 General Fund													
Account	Object	Actuals					Current		% Exp.	Prelim.		Budget Changes	% Old
		12-13	13-14	14-15	15-16	15-16	Budget 15-16	Budget 15-16		Budget 16-17	Budget 16-17		Budget 16-17
512200	Fica/Mica Contrib	6,133	6,587	5,995	6,802	6,748	101%	7,214		7,214		7,214	107%
512400	Retirement Contributions			5,264	5,607	4,811	117%	5,610				5,610	117%
512600	Unemployment Insurance	517	227	6	9	320	3%	200		200		200	63%
512700	Workers' Compensation	1,889	550	1,522	915	652	140%					0	0%
521230	Prof - AUDIT / Accountant	1,304	1,368	960		0	0%					0	0%
521360	Technical - Other	7,715	7,191	12,840	9,103	9,500	96%	9,500		9,500		9,500	100%
522215	Repairs/Maint- Equipment	1,142	958	986	1,062	0	***%					0	0%
522220	Repairs/Maint- Bldgs & Gr			78	83	0	***%					0	0%
523100	Ins - Property, Liability	1,122	1,222	1,270		0	0%					0	0%
523210	Commun- Postage /Shipping	2,959	3,290	1,025	1,857	2,850	65%	2,500		2,500		2,500	88%
523230	Commun- Telephone	1,048	1,207	1,654	1,682	1,200	140%	1,200		1,200		1,200	100%
523300	Advertising	1,920	1,893	1,031	3,746	4,000	94%	4,500		4,500		4,500	113%
523500	Travel	1,334	1,039	183	1,854	1,500	124%	1,750		1,750		1,750	117%
523600	Dues,Tags,Fees	300	300	300	300	300	100%	300		300		300	100%
523700	Education and Training (R	250	280	672	617	650	95%	1,000		1,000		1,000	154%
531100	General Supplies and Mate	1	218	946	291	0	***%					0	0%
531190	Office Supplies	713	996	654	1,113	800	139%	900		900		900	113%
531410	Books and Periodicals	99				0	0%					0	0%
531610	Office Equipment		69	153	300	350	86%	100				100	29%
542400	C/O- Computers	1,296				0	0%					0	0%
Account:		115,694	123,823	120,491	131,209	126,681	104%	134,596		0		134,596	106%
1550 TAX ASSESSOR													
511100	Salaries - Regular	85,061	91,941	67,286	84,355	90,980	93%	102,920		102,920		102,920	113%
511300	Salaries - Overtime			1,099		0	0%					0	0%
512100	Group Insurance	2,523	5,806	4,970	9,494	13,896	68%	10,712		10,712		10,712	77%

100 General Fund											
Account	Object	12-13	13-14	14-15	15-16	Current Bdget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
512200	Fica/Mica Contrib	6,394	6,815	5,108	6,165	6,960	89%	7,873		7,873	113%
512400	Retirement Contributions			3,983		0	0%			0	0%
512600	Unemployment Insurance	448	466	888	174	450	39%	300		300	67%
512700	Workers' Compensation	1,794	866	2,006	1,669	1,706	98%	1,706		1,706	100%
512900	Uniforms for Emp/Medical				128	0	***%			0	0%
521140	Of/Ad- Brds Assr/ Equalz	4,200	4,615	5,647	4,890	5,888	83%	5,888		5,888	100%
521210	Prof - Atty/Salary Supple			50		50	0%			0	0%
521230	Prof - AUDIT / Accountant	575	619	1,063		0	0%			0	0%
521240	Prof - Mapping Contract	3,300	3,600	3,900	5,455	4,200	130%	7,775		7,775	185%
521300	Tech - Purch/Cont Serv		210	4,346	1,435	2,800	51%	2,800		2,800	100%
521355	Techn - Computer Services		75	347		1,350	0%	1,350		1,350	100%
521360	Technical - Other	6,000	5,920	5,250	6,279	6,000	105%	7,300		7,300	122%
522210	Repairs/Maint- Vehicles	469	268		1,089	0	***%	1,500		1,500	***%
522215	Repairs/Maint- Equipment	2,228	1,902	1,842	2,413	2,800	86%	2,800		2,800	100%
522220	Repairs/Maint- Bldgs & Gr	432	1,061	1,317	703	1,200	59%	1,200		1,200	100%
523100	Ins - Property, Liability	1,154	1,254	1,301		0	0%			0	0%
523200	Commun- Internet/DTN/Data	440	527	509	758	510	149%	965		965	189%
523210	Commun- Postage /Shipping	757	2,896	2,189	1,781	2,000	89%	1,500		1,500	75%
523220	Commun- Cell Phones /Page				791	420	188%	420		420	100%
523230	Commun- Telephone	2,090	2,015	2,313	2,312	2,208	105%	2,208		2,208	100%
523300	Advertising	351	145	180	889	500	178%	500		500	100%
523500	Travel	4,802	1,192	7,379	7,642	10,816	71%	10,816		10,816	100%
523600	Dues,Tags,Fees	2,082	1,710	1,500	1,556	2,100	74%	2,100		2,100	100%
523650	Penalties & Late Fees - 0		-1			0	0%			0	0%

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100 General Fund

Account	Object	Actuals					Current		% Exp.		Prelim.	Budget	Budget	Final	% Old
		12-13	13-14	14-15	15-16	15-16	15-16	15-16	15-16	16-17	Budget	Changes	16-17	Budget	16-17
523700	Education and Training (R	849	940	1,173	2,642	2,080	127%	2,080			2,080			2,080	100%
523850	Contract Labor	14,595	5,096		76,219	79,875	95%	70,875			70,875			70,875	89%
523900	Other	64		56		0	0%							0	0%
531100	General Supplies and Mate	223	549	464	203	200	102%	200			200			200	100%
531170	Gen suppl /matrl- Medical	27				0	0%							0	0%
531190	Office Supplies	2,341	2,326	2,599	1,865	2,000	93%	2,000			2,000			2,000	100%
531210	Energy - Water/Sewage	321	646	504	274	600	46%	600			600			600	100%
531230	Energy - Electricity	2,921	3,657	2,637	2,825	3,060	92%	3,060			3,060			3,060	100%
531270	Energy - Gasoline/Diesel	602	1,205	794	376	1,500	25%	1,500			1,500			1,500	100%
531280	Energy - Garbage	201	221	181	139	240	58%	240			240			240	100%
531295	Energy - CoC Water Gen Ad	113	124	101	90	120	75%	120			120			120	100%
531300	Food -Meetings/ Transport	71				0	0%							0	0%
531410	Books and Periodicals	14	14	1,031	1,019	1,200	85%	1,200			1,200			1,200	100%
531600	Small Equipment		66			0	0%							0	0%
531610	Office Equipment	549	706			0	0%							0	0%
531700	Other Supplies / Small To	153	200	139	616	1,200	51%	1,200			1,200			1,200	100%
542200	C/O- Vehicles				2,676	0	***%							0	0%
542300	C/O- Furniture & Fixtures	909		1,152		0	0%							0	0%
542309	N/D- Furniture & Fixtures			195	260	0	***%							0	0%
542400	C/O- Computers			359		0	0%							0	0%
542409	N/D- Computers		4,315	2,572	1,995	2,500	80%	2,500			2,500			2,500	100%
	Account:	149,053	153,967	138,430	231,177	251,409	92%	258,208	0		258,208	0		258,208	103%
1552	BOARD OF EQUALIZATION														
521140	OE/Ad- Brds Assr/ Equalz	1,160		480	643	900	71%	900			900			900	100%
523100	Ins - Property, Liability	61	26	26		0	0%							0	0%

100 General Fund												
Account	Object	Actuals					Current		% Prelim.		Budget Changes	Final Budget
		12-13	13-14	14-15	15-16	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Budget 16-17		
523210	Commun- Postage /Shipping	46					250	0%	250			250
523500	Travel		203		600		300	200%	300			300
523700	Education and Training (R	150	265	400	195		480	41%	480			480
	Account:	1,417	494	906	1,438		1,930	75%	1,930	0		1,930
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS												
511100	Salaries - Regular	20,169	6,869	8,521	6,661		10,000	67%	10,000			10,000
512100	Group Insurance	3,318					0	0%				0
512200	Fica/Mica Contrib	1,507	526	652	510		765	67%	765			765
512400	Retirement Contributions	1,872	874				0	0%				0
512600	Unemployment Insurance	226	102	175	54		110	49%	110			110
512700	Workers' Compensation	1,189	650	1,442	1,449		1,838	79%	1,500			1,500
521230	Prof - AUDIT / Accountant	385	413	705			0	0%				0
522215	Repairs/Maint- Equipment	3	90	1,563			1,500	0%	1,000			1,000
522220	Repairs/Maint- Bldgs & Gr	9,220	13,191	21,305	48,602		22,000	221%	22,000			22,000
522250	Repairs/Maint(CO) - Vandal		4,250				100	0%				0
522310	Rentals - Buildings	7,800	7,800	1,300			1,600	0%				0
523100	Ins - Property, Liability	3,272	20,879	3,664	60,820		66,774	91%	66,774			66,774
523200	Commun- Internet/DTN/Data	550	650	600	600		650	92%	650			650
523600	Dues,Tags,Fees			50			0	0%				0
523900	Other	521	761				0	0%				0
531100	General Supplies and Mate	2,482	2,230	1,410	834		1,400	60%	2,400			2,400
531190	Office Supplies	30			38		0	***%				0
531210	Energy - Water/Sewage	2,025	2,335	3,145	2,531		4,500	56%	4,500			4,500
531230	Energy - Electricity	21,310	25,096	22,361	22,710		25,000	91%	25,000			25,000
531280	Energy - Garbage	763	883	965	894		1,000	89%	1,000			1,000

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100 General Fund											
Account	Object	Actuals					Current		Prelim.		% Old
		12-13	13-14	14-15	15-16	15-16	Budget	% Exp.	Budget	Budget	
						15-16	15-16	15-16	16-17	16-17	16-17
531295	Energy - Coc Water Gen Ad	337	404	532	448	550	81%	550	550	550	100%
531600	Small Equipment		279	975		900	0%	900		900	100%
531610	Office Equipment	380	176			0	0%			0	0%
531700	Other Supplies / Small To			18		0	0%			0	0%
541200	C/O- Site Improvements	23,734		286		3,500	0%	3,000		3,000	86%
541300	C/O- BUILDINGS			6,000		0	0%			0	0%
542300	C/O- Furniture & Fixtures					500	0%	500		500	100%
Account:		101,093	88,458	75,669	146,151	142,687	102%	140,649	0	140,649	99%
2100	CLEERK OF COURT										
511100	Salaries - Regular	95,378	111,537	97,751	106,022	104,910	101%	114,739		114,739	109%
3% percent increase to all Elected Officials.											
512100	Group Insurance	7,291	7,973	9,344	9,616	9,432	102%	10,877		10,877	115%
512200	Fica/Mica Contrib	7,352	8,411	7,611	8,266	8,777	94%	8,777		8,777	100%
512600	Unemployment Insurance	444	336	76	-96	150	-64%	152		152	101%
512700	Workers' Compensation	1,077	650	1,377	1,070	759	141%	1,070		1,070	141%
521230	Prof - AUDIT / Accountant	864	929	1,106		0	0%			0	0%
521300	Tech - Purch/Cont Serv	3,000	3,000	2,600	2,700	2,600	104%	2,700		2,700	104%
521330	Techn- Court Reporting			266		0	0%			0	0%
521355	Techn - Computer Services					570	0%	570		570	100%
521360	Technical - Other	2,640	2,880	2,971	4,011	3,500	115%	5,121	-2,000	3,121	89%
522215	Repairs/Maint- Equipment	3,007	3,195	3,183	3,479	3,200	109%	3,200		3,200	100%
522220	Repairs/Maint- Bldgs & Gr				90	0	***%			0	0%
523100	Ins - Property, Liability	1,434	1,434	1,880		0	0%			0	0%
523210	Commun- Postage /Shipping	1,695	1,250	929	1,570	2,000	79%	2,000	-500	1,500	75%
523230	Commun- Telephone	3,342	3,701	3,964	5,321	3,850	138%	4,000		4,000	104%

100 General Fund												
Account	Object	Actuals					Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16	15-16						
523300	Advertising	188		135	250	135 185%			250		250	185%
523500	Travel	1,191	1,133	920	918	1,200 77%	1,200	77%	1,200	-200	1,000	83%
523600	Dues,Tags,Fees	37				40 0%	40	0%	40		40	100%
531100	General Supplies and Mate		88			0 0%		0%			0	0%
531170	Gen suppl /matrl- Medical	43	41		96	80 120%	80	120%	80		80	100%
531190	Office Supplies	817	1,333	503	631	1,075 59%	1,075	59%	1,075	-475	600	56%
531410	Books and Periodicals	316	743	149	1,391	1,000 139%	1,000	139%	1,000		1,000	100%
531600	Small Equipment			60		0 0%	225		225		225	****%
Account:		130,116	148,634	134,825	145,335	143,278 101%	157,076		-3,175		153,901	107%
2150 SUPERIOR COURT												
521220	Prof - Jury/Witness/Balif	2,990	2,750	2,675	3,018	4,000 75%	4,000	75%	4,000		4,000	100%
521230	Prof - AUDIT / Accountant	199	206	240		0 0%		0%			0	0%
521250	Prof - Judge/Dist. Atty.	11,612	12,395	10,954	12,192	14,000 87%	14,000	87%	14,000		14,000	100%
521330	Techn- Court Reporting	7,019	8,906	9,737	15,380	10,000 154%	15,000	154%	15,000		15,000	150%
523210	Commun- Postage /Shipping		391			0 0%		0%			0	0%
523230	Commun- Telephone	403	407	433	428	450 95%	450	95%	450		450	100%
523600	Dues,Tags,Fees	250	250	250	250	250 100%		100%			0	0%
523700	Education and Training (R	300	300	300	300	300 100%		100%			0	0%
531190	Office Supplies		22	133		0 0%		0%			0	0%
531300	Food -Meetings/ Transport	63	97			0 0%		0%			0	0%
531410	Books and Periodicals	1,290	426	1,045	1,387	1,500 92%	1,700	92%	1,700	-300	1,400	93%
Account:		24,126	26,150	25,767	32,955	30,500 108%	35,150		-300		34,850	114%
2300 STATE COURT												
511100	Salaries - Regular	3,883	4,032	3,734	4,032	4,000 101%	4,000	101%	4,000		4,000	100%
3% percent increase to all Elected Officials.												
512100	Group Insurance	168	168			0 0%		0%			0	0%

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		12-13	13-14	14-15	15-16	15-16						
512700	Workers' Compensation	119	28	134	40	30	133%		50		50	167%
521200	Prof - Purch/Contr Serv		852		2,000	1,000	200%		1,000		1,000	100%
521210	Prof - Atty/Salary Supple	17,642	16,149	14,400	14,400	16,000	90%		16,000		16,000	100%
521220	Prof - Jury/Witness/Balif	1,175		60	795	2,570	31%		2,570		2,570	100%
521225	Prof - Indigent	6,279	4,542	7,050	5,894	10,000	59%		12,000	-2,000	10,000	100%
521230	Prof - AUDIT / Accountant	1,930	2,065	451		0	0%				0	0%
521250	Prof - Judge/Dist. Atty.	14,667	16,000	16,000	16,000	16,000	100%		20,000	-3,000	17,000	106%
521330	Techn- Court Reporting	1,850	1,132	1,256	2,225	2,000	111%		2,500		2,500	125%
523100	Ins - Property, Liability	61	66	101		0	0%				0	0%
523500	Travel	648		309	243	0	***		250		250	****%
523700	Education and Training (R	460		480		480	0%		608	-480	128	27%
531410	Books and Periodicals					250	0%		250	-250	0	0%
Account:		48,882	45,034	43,975	45,629	52,330	87%		59,228	-5,730	53,498	102%
2400 MAGISTRATE COURT												
511100 Salaries - Regular		37,534	40,896	35,134	49,183	43,884	112%		53,857		53,857	123%
3% percent increase to all Elected Officials.												
511300	Salaries - Overtime	49	120	92	12	1,350	1%		200		200	15%
512100	Group Insurance		-336	154		0	0%				0	0%
512200	Fica/Mica Contribib	3,022	3,195	2,072	2,296	3,683	62%		4,120		4,120	112%
512400	Retirement Contributions		6,143			0	0%				0	0%
512600	Unemployment Insurance	337	83	65	-22	100	-22%		100		100	100%
512700	Workers' Compensation	876	155	681	269	356	76%		356		356	100%
521200	Prof - Purch/Contr Serv	298				250	0%		250	-250	0	0%
521230	Prof - AUDIT / Accountant	387	413	505		0	0%				0	0%
521250	Prof - Judge/Dist. Atty.	7,536	7,536	7,567	7,643	7,687	99%		8,103		8,103	105%

100 General Fund													
Account	Object	Actuals					Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17	
		12-13	13-14	14-15	15-16								
521355	Techn - Computer Services	38					100	0%	100	-100	0	0%	
521360	Technical - Other	1,500	1,500	1,375	1,375	1,500	92%		1,500		1,500	100%	
522215	Repairs/Maint- Equipment		74			2,000	0%		2,000	-2,000	0	0%	
522220	Repairs/Maint- Bldgs & Gr				75	0	***%				0	0%	
523100	Ins - Property, Liability	526	550	600		0	0%				0	0%	
523210	Commun- Postage /Shipping	525	399	525	513	525	98%		525		525	100%	
523230	Commun- Telephone	1,052	1,029	1,099	1,291	1,100	117%		1,400		1,400	127%	
523300	Advertising	36	115	68	54	50	108%		50		50	100%	
523500	Travel	198		812	735	2,400	31%		2,400	-1,400	1,000	42%	
523600	Dues,Tags,Fees	539	950	350	120	360	33%		360		360	100%	
523700	Education and Training (R	530		630	630	630	100%		630		630	100%	
525500	DUES AND FEES	-11,036	-4,871			0	0%				0	0%	
531100	General Supplies and Mate			89	111	0	***%				0	0%	
531170	Gen suppl /matrl- Medical	21	21		48	0	***%		30	-30	0	0%	
531190	Office Supplies	436	661	851	551	750	73%		750		750	100%	
531410	Books and Periodicals					250	0%		250	-250	0	0%	
531600	Small Equipment	34				0	0%		100	-100	0	0%	
531610	Office Equipment			200		0	0%		600	-600	0	0%	
542300	C/O- Furniture & Fixtures	107				0	0%				0	0%	
542400	C/O- Computers				490	0	***%		1,200	-600	600	*****%	
542409	N/D- Computers	50				0	0%				0	0%	
2450	PROBATE COURT												
511100	Salaries - Regular	44,595	58,633	52,869	65,374	66,975	98%		78,881	-5,330	73,551	110%	
3% percent increase to all Elected Officials.													
				52,811	57,682	38,604	149%		66,164		66,164	171%	

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Account	Object	Actuals					Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16	15-16						
512100	Group Insurance	238		112	280	336	83%		331		331	99%
512200	Fica/Mica Contrib	4,000	4,010	4,676	5,909	4,484	132%		5,061		5,061	113%
512700	Workers' Compensation	1,118	164	773	382	433	88%		433		433	100%
521200	Prof - Purch/Contr Serv	100	100	100	100	100	100%		100		100	100%
521225	Prof - Indigent	360				360	0%		360	-360	0	0%
521230	Prof - AUDIT / Accountant	490	516	603		0	0%				0	0%
521355	Techn - Computer Services	38				100	0%		100	-100	0	0%
521360	Technical - Other	1,500	1,500	1,375	1,375	1,500	92%		1,500		1,500	100%
522215	Repairs/Maint- Equipment	1,366	1,381	1,252	1,311	1,550	85%		1,550		1,550	100%
522220	Repairs/Maint- Bldgs & Gr				75	0	***%				0	0%
523100	Ins - Property, Liability	931	1,005	1,555		0	0%				0	0%
523200	Commun- Internet/DTN/Data					550	0%		550	-550	0	0%
523210	Commun- Postage /Shipping	533	425	500	513	500	103%		500		500	100%
523230	Commun- Telephone	1,502	1,634	1,887	2,443	1,750	140%		2,350		2,350	134%
523300	Advertising	36	116	67		100	0%		100		100	100%
523500	Travel	726	417	737	2,419	1,916	126%		1,800		1,800	94%
523600	Dues,Tags,Fees	319	300	375	375	375	100%		375		375	100%
523700	Education and Training (R	360	410	535	410	410	100%		410		410	100%
523850	Contract Labor	145				0	0%				0	0%
531100	General Supplies and Mate		52		111	0	***%				0	0%
531170	Gen suppl /materi- Medical	21	21		48	0	***%		30		30	***%
531190	Office Supplies	853	1,300	618	703	850	83%		850		850	100%
531410	Books and Periodicals	130	591	633	599	650	92%		650		650	100%
531600	Small Equipment	34				0	0%		100		100	***%

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Account Object	Actuals					Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	12-13	13-14	14-15	15-16	15-16						
531610 Office Equipment			200			0	0%	600		600	*****
531700 Other Supplies / Small To						100	0%	100	-100	0	0%
542300 C/O- Furniture & Fixtures	107	1,580				0	0%			0	0%
542400 C/O- Computers				490		0	***	1,200	-1,200	0	0%
542409 N/D- Computers	50					0	0%			0	0%
Account:	68,430	72,342	68,861	75,225	54,668	138%		85,214	-2,310	82,904	152%
2600 JUVENILE COURT											
511100 Salaries - Regular	3,883	3,883	3,734	4,032	4,000	101%		4,000		4,000	100%
3% percent increase to all Elected Officials.											
512100 Group Insurance	2,106	3,271	1,953	2,146	2,128	101%		166		166	8%
512700 Workers' Compensation	121	28	133	36	30	120%		40		40	133%
521210 Prof - Atty/Salary Supple	1,525	977			0	0%				0	0%
521225 Prof - Indigent	3,222	2,126	4,100	7,179	4,200	171%		5,500		5,500	131%
521230 Prof - AUDIT / Accountant	102	114	873		0	0%				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	0	0%
523100 Ins - Property, Liability	61	66	101		0	0%				0	0%
523210 Commun- Postage /Shipping		391	-184		0	0%				0	0%
523300 Advertising					200	0%		200	-200	0	0%
523500 Travel	800	412	155	613	800	77%		800		800	100%
523600 Dues,Tags,Fees	247	247	247	283	350	81%		350		350	100%
523700 Education and Training (R	220	290	290	384	290	132%		420		420	145%
531190 Office Supplies		22			0	0%				0	0%
572040 Pymts to Others - Pataula	88,434	88,434	91,382	88,434	88,440	100%		88,440		88,440	100%
Account:	104,921	104,461	106,984	107,307	104,738	102%		104,216	-300	103,916	99%

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100 General Fund		Actuals					Current		% Exp.		Prelim.		Budget		Final		% Old	
Account	Object	12-13	13-14	14-15	15-16	Budget	15-16	15-16	15-16	Budget	16-17	Changes	16-17	Budget	16-17	Budget	16-17	

2800 PUBLIC DEFENDER																		
521225	Prof - Indigent	33,742	33,192	27,020	35,269	30,000	118%	0	0%		30,000	5,000		35,000	117%			
523100	Ins - Property, Liability	407	410	510											0	0%		
Account:		34,149	33,602	27,530	35,269	30,000	118%				30,000	5,000		35,000	117%			

3220 DTF- CRIME CONTROL AND INVESTIGATION																		
522220	Repairs/Maint- Bldgs & Gr	187								0	0%				0	0%		
523100	Ins - Property, Liability	-2,014	-1,315	-1,397						0	0%				0	0%		
523220	Commun- Cell Phones /Page	703	704	706	708	706	100%				706				706	100%		
571000	Intergov't	8,844	8,844	8,844	8,844	8,844	100%				8,844				8,844	100%		
Account:		7,720	8,233	8,153	9,552	9,550	100%				9,550	0			9,550	100%		

3300 SHERIFF'S DEPARTMENT																		
511100	Salaries - Regular	342,062	307,291	329,679	367,270	250,000	147%				365,000	-15,000		350,000	140%			
3% percent increase to all Elected Officials.																		
511300	Salaries - Overtime	25,494	11,548	22,852	23,777	26,000	91%				26,000				26,000	100%		
512100	Group Insurance	15,475	26,217	31,726	32,983	28,296	117%				32,632				32,632	115%		
512200	Fica/Mica Contrib	25,875	21,463	24,725	27,468	28,765	95%				28,765				28,765	100%		
512400	Retirement Contributions	19,800	23,343	16,833	14,172	12,160	117%				14,175				14,175	117%		
512600	Unemployment Insurance	2,499	2,784	766	48	1,000	5%				1,000	-500			500	50%		
512700	Workers' Compensation	16,934	6,994	12,695	17,534	13,611	129%				17,600				17,600	129%		
512900	Uniforms for Emp/Medical	272	6,159	920	5,068	6,000	84%				6,600	-1,600			5,000	83%		
521230	Prof - AUDIT / Accountant	5,983	6,504	4,902						0	0%				0	0%		
521260	Prof - Inmate Medical	75	-585	14						0	0%				0	0%		
521355	Techn - Computer Services	230			200	350	57%								0	0%		
521360	Technical - Other	2,051	2,666	5,725	4,670	2,000	234%				2,000				2,000	100%		
522210	Repairs/Maint- Vehicles	20,273	24,995	26,676	21,259	25,000	85%				25,000				25,000	100%		
522215	Repairs/Maint- Equipment	5,951	5,080	8,219	8,737	6,000	146%				6,000				6,000	100%		

100 General Fund																		
Account	Object	12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17							
522220	Repairs/Maint- Bldgs & Gr	1,540	2,640	4,191	764	2,000	38%	2,000	-1,000	1,000	50%							
522250	Repairs/Maint(CO)- Vandal		1,080			0	0%			0	0%							
523100	Ins - Property, Liability	8,529	8,529	8,829		0	0%			0	0%							
523105	Ins Deductable- Property		188			0	0%			0	0%							
523200	Commun- Internet/DTN/Data	1,677	1,414	2,634	2,633	2,500	105%	2,500		2,500	100%							
523210	Commun- Postage /Shipping	286	120	265	49	300	16%	300		300	100%							
523220	Commun- Cell Phones /Page	1,235	397	404	1,567	420	373%	420		420	100%							
523230	Commun- Telephone	4,518	4,863	4,987	6,701	5,000	134%	5,000		5,000	100%							
523300	Advertising				550	500	110%	500	-500	0	0%							
523500	Travel	552	1,919	646	4,126	3,800	109%	3,800		3,800	100%							
523600	Dues,Tags,Fees	695	850	1,006	940	750	125%	750		750	100%							
523650	Penalties & Late Fees - O	3	10	7	188	0	***%			0	0%							
523700	Education and Training (R	278	1,759	580	980	1,000	98%	1,000		1,000	100%							
523900	Other	250	50	9		0	0%			0	0%							
531100	General Supplies and Mate	654	4,043	4,046	5,943	0	***%	4,000		4,000	***%							
531130	Gen suppl /matrl- Signs			480		0	0%			0	0%							
531190	Office Supplies	2,068	2,597	863	1,007	1,500	67%	1,500	-500	1,000	67%							
531270	Energy - Gasoline/Diesel	54,011	49,179	38,514	31,122	50,000	62%	50,000	-15,000	35,000	70%							
531300	Food -Meetings/ Transport	269	52	940	986	750	131%	750		750	100%							
531410	Books and Periodicals		98		1,930	0	***%	1,500	-1,500	0	0%							
531610	Office Equipment			43	194	0	***%			0	0%							
531710	Other supplies - Drug dog	347		65	285	0	***%			0	0%							
531720	Supplies - Drug Abuse Fu	426				0	0%			0	0%							
531730	Other Supplies - Uniforms			82	50	0	***%			0	0%							

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100 General Fund		Actuals					Current		% Exp.		Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	15-16	Budget	15-16	15-16	15-16	16-17	Changes	Budget	% Old
542000	C/O- Machinery/Equipment		68,924				0	0%					0	0%
542300	C/O- Furniture & Fixtures			17			0	0%					0	0%
542409	N/D- Computers	202	1,790				0	0%					0	0%
	Account:	560,514	594,961	554,340	583,201	467,702	125%	598,792	-35,600	563,192	120%			
3326 JAIL OPERATIONS														
511100	Salaries - Regular	179,229	172,444	165,121	197,156	185,000	107%	194,500	-9,500	185,000	100%			
511300	Salaries - Overtime	14,517	12,180	11,300	18,475	12,000	154%	12,000		12,000	100%			
512100	Group Insurance	10,753	10,737	9,512	11,688	14,568	80%	11,705		11,705	80%			
512200	Fica/Mica Contrib	13,785	13,303	12,310	15,128	14,153	107%	15,797		15,797	112%			
512400	Retirement Contributions	5,998	7,498	8,668	11,538	9,901	117%	12,000		12,000	121%			
512600	Unemployment Insurance	1,687	2,126	366	30	500	6%	300		300	60%			
512700	Workers' Compensation	8,466	4,865	8,783	8,896	7,344	121%	9,000		9,000	123%			
512900	Uniforms for Emp/Medical				64	500	13%			0	0%			
521120	Of/Ad- Inmate Medical			108		0	0%			0	0%			
521230	Prof - AUDIT / Accountant	4,081	4,336	5,402		0	0%			0	0%			
521260	Prof - Inmate Medical	25,637	55,082	18,136	42,899	30,000	143%	30,000		30,000	100%			
521355	Techn - Computer Services			352	75	0	***%			0	0%			
521360	Technical - Other	1,886	2,004	2,986	2,154	2,500	86%	2,500		2,500	100%			
522210	Repairs/Maint- Vehicles	249	624	1,780	210	500	42%	500	-300	200	40%			
522215	Repairs/Maint- Equipment	5,493	5,088	5,457	7,737	5,000	155%	5,000		5,000	100%			
522220	Repairs/Maint- Bldgs & Gr	3,673	3,625	8,800	6,305	2,500	252%	4,000		4,000	160%			
523100	Ins - Property, Liability	6,159	6,259	6,432		0	0%			0	0%			
523105	Ins Deductable- Property				2,500	0	***%			0	0%			
523210	Commun- Postage /Shipping	3	25	5		0	0%			0	0%			
223220	Commun- Cell Phones /Page	14	7			0	0%			0	0%			

100 General Fund											
Account	Object	12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
523230	Commun- Telephone	403	407	543	428	400	107%	400		400	100%
523500	Travel				32	0	***%			0	0%
523650	Penalties & Late Fees - O	38	66			0	0%			0	0%
523700	Education and Training (R				109	0	***%			0	0%
523900	Other		62			0	0%			0	0%
531100	General Supplies and Mate	8,920	10,507	11,279	11,147	10,000	111%	10,000		10,000	100%
531105	Jail Fund Staff Acct - Ge			654		0	0%			0	0%
531120	Gen suppl /matrl-Rock/Soi			250		0	0%			0	0%
531170	Gen suppl /matrl- Medical		17	15	34	0	***%			0	0%
531190	Office Supplies	1,268	110	70	388	1,500	26%	1,500	-1,100	400	27%
531210	Energy - Water/Sewage	13,644	12,031	11,388	8,550	14,000	61%	12,000	-3,000	9,000	64%
531220	Energy - Natural / Propan	1,594	1,681	1,180	1,162	2,000	58%	1,500		1,500	75%
531230	Energy - Electricity	47,160	44,349	39,382	41,346	42,250	98%	40,000		40,000	95%
531270	Energy - Gasoline/Diesel	984	1,086	925	599	0	***%			0	0%
531295	Energy - CoC Water Gen Ad	165	165	180	180	180	100%	180		180	100%
531310	Food - Inmate Meals	152,277	154,527	122,450	119,911	130,000	92%	130,000	-13,000	117,000	90%
531600	Small Equipment	116	332			200	0%	200	-200	0	0%
531610	Office Equipment	190	25			0	0%			0	0%
531700	Other Supplies / Small To		468		143	0	***%			0	0%
531730	Other Supplies - Uniforms			5	748	0	***%			0	0%
581000	Principal - Leases and No	80,000	85,000	90,000	114,797	90,000	128%	90,000		90,000	100%
582000	Interest - Leases and Not	60,113	50,546	53,306	24,797	49,594	50%	49,594		49,594	100%
Account:		648,502	661,582	597,145	649,226	624,590	104%	632,676	-27,100	605,576	97%

100 General Fund

		Actuals					Current	%	Prelim.	Budget	Final	%
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget	Old
						15-16	15-16	16-17	16-17	16-17	16-17	16-17
3350 SCHOOL RESOURCE OFFICERS												
51100	Salaries - Regular	28,137	28,408	27,326	31,040	29,455	105%	29,455		29,455	100%	
512100	Group Insurance	3,162	3,830	4,588	4,722	4,632	102%	5,356		5,356	116%	
512200	Fica/Mica Contrib	1,984	1,943	1,831	2,099	2,253	93%	2,253		2,253	100%	
512400	Retirement Contributions	2,512	2,399	2,085	2,185	1,876	116%	2,200		2,200	117%	
512600	Unemployment Insurance	257	257	27	4	50	8%	50		50	100%	
521230	Prof - AUDIT / Accountant			113		0	0%			0	0%	
522210	Repairs/Maint- Vehicles	2,528	595			0	0%			0	0%	
523100	Ins - Property, Liability	832	950	1,000		0	0%			0	0%	
523500	Travel				521	0	***			0	0%	
523700	Education and Training (R				100	0	***			0	0%	
531270	Energy - Gasoline/Diesel	2,202	1,475	836	948	0	***			0	0%	
Account:		41,614	39,857	37,806	41,619	38,266	109%	39,314	0	39,314	103%	
3355 DETENTION OFFICER AND WORK DETAIL												
511100	Salaries - Regular	55,908	56,355	54,455	32,371	56,500	57%	32,000	-1,000	31,000	55%	
511300	Salaries - Overtime	123	180	83	21	0	***			0	0%	
512100	Group Insurance	3,330	4,021	1,809	-189	168	***	166		166	99%	
512200	Fica/Mica Contrib	4,115	4,160	4,096	2,453	4,322	57%	2,448		2,448	57%	
512400	Retirement Contributions	4,958	5,186	4,171	4,388	3,765	117%	4,400		4,400	117%	
512600	Unemployment Insurance	513	513	60	4	100	4%	100		100	100%	
512700	Workers' Compensation	2,015	1,265	2,314	2,728	2,164	126%	2,700		2,700	125%	
512900	Uniforms for Emp/Medical	172				100	0%			0	0%	
521230	Prof - AUDIT / Accountant	102	103	741		0	0%			0	0%	
522210	Repairs/Maint- Vehicles	1,169	822	1,360	1,390	850	164%	1,000		1,000	118%	
522215	Repairs/Maint- Equipment	1,509	1,367	1,664	1,229	1,367	90%	1,200		1,200	88%	

100 General Fund												
Account	Object	Actuals					Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16	24						
522220	Repairs/Maint- Bldgs & Gr				21	0	***				0	0%
523100	Ins - Property, Liability	1,714	2,002	2,152		0	0%				0	0%
523220	Commun- Cell Phones /Page	420	420	388		0	0%				0	0%
523600	Dues,Tags,Fees				121	0	***				0	0%
531100	General Supplies and Mate	217	429	412	275	250	110%		250	-250	0	0%
531130	Gen suppl /matrl- Signs			96		0	0%				0	0%
531270	Energy - Gasoline/Diesel	6,238	4,783	3,887	2,094	4,783	44%		3,000		3,000	63%
531600	Small Equipment	370				0	0%				0	0%
531700	Other Supplies / Small To	65	85	163		0	0%				0	0%
542009	N/D- Machinery/Equipment	408				0	0%				0	0%
Account:		83,346	81,691	77,875	46,906	74,369	63%		47,264	-1,250	46,014	62%
3380 CONFISCATED ASSETS												
523900	Other					2,500	0%		2,500	-1,000	1,500	60%
Account:						2,500	0%		2,500	-1,000	1,500	60%
3400 PROBATION - JOINT												
521230	Prof - AUDIT / Accountant			474		0	0%				0	0%
522220	Repairs/Maint- Bldgs & Gr	264	78			0	0%				0	0%
523100	Ins - Property, Liability	221	226	395		0	0%				0	0%
531210	Energy - Water/Sewage	249	235	261	284	270	105%		270		270	100%
531220	Energy - Natural / Propan	200	248	336	223	350	64%		350		350	100%
531230	Energy - Electricity	2,956	3,094	2,398	2,961	2,800	106%		2,800		2,800	100%
531280	Energy - Garbage	190	190	207	221	210	105%		210		210	100%
531295	Energy - Coc Water Gen Ad	41	41	45	45	45	100%		45		45	100%
571000	Intergov't	51,018	55,656	55,656	56,340	56,340	100%		56,994		56,994	101%
572050	Pymts to Others - Others		115			0	0%				0	0%
Account:		55,139	59,883	59,772	60,074	60,015	100%		60,669	0	60,669	101%

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Account	Object	12-13	13-14	14-15	15-16	Budget	% Exp.	Budget	Changes	Budget	% Old			

3500 FIRE				521			0%				0%			
521230 Prof - AUDIT / Accountant				506		0	0%				0%			
523100 Ins - Property, Liability	204	206												
571000 Intergov't	42,075	49,164	32,827	63,408	69,750	91%	70,975	102%						
571020 Intergov't - Fire Departm	653	30,565	6,342		0 ***			0	0%					
Account:	42,279	50,023	64,419	69,750	69,750	100%	70,975	102%						

3600 EMERGENCY MEDICAL SERVICES (EMS)														
511100 Salaries - Regular	346,402	362,379	331,569	360,464	359,538	100%	364,992	102%						
511300 Salaries - Overtime	129,423	136,711	125,488	147,999	136,189	109%	139,558	102%						
512100 Group Insurance	22,302	42,893	40,053	44,232	37,728	117%	54,055	143%						
512200 Fica/Mica Contrib	35,003	36,839	33,654	37,428	37,820	99%	37,820	100%						
512400 Retirement Contributions	20,036	31,211	29,090	34,109	29,267	117%	35,000	120%						
512600 Unemployment Insurance	3,354	2,147	3,064	1,175	4,300	27%	4,300	100%						
512700 Workers' Compensation	17,186	8,892	16,689	21,291	20,047	106%	22,000	110%						
512900 Uniforms for Emp/Medical	2,274	2,508	875	2,285	2,500	91%	2,500	100%						
521110 Of/Ad - Billing Claims	16,692	18,751	22,476	24,823	19,600	127%	19,600	100%						
521230 Prof - AUDIT / Accountant	4,031	4,336	5,567		0	0%		0%						
521355 Techn - Computer Services			45		0	0%		0%						
521360 Technical - Other	696				0	0%		0%						
522210 Repairs/Maint- Vehicles	1,902	3,119	4,366	7,438	8,150	91%	3,000	37%						
522215 Repairs/Maint- Equipment	3,318	2,990	3,835	3,585	3,000	120%	3,000	100%						
522220 Repairs/Maint- Bldgs & Gr	553	1,363	1,819	3,044	1,000	304%	1,000	100%						
523100 Ins - Property, Liability	8,310	9,049	8,710		0	0%		0%						
523200 Commun- Internet/DTN/Data	550	1,202	613	299	600	50%	600	100%						
523210 Commun- Postage /Shipping	99	17	40	2	50	4%	50	0%						

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Account	Object	12-13	13-14	14-15	15-16	Budget 15-16	% Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	% Old Budget 16-17					
523220	Commun- Cell Phones /Page	420	420	420	670	420	160%	420		420	100%					
523230	Commun- Telephone	1,262	1,276	898	949	1,000	95%	1,000		1,000	100%					
523500	Travel	420	641	184		500	0%	500	-500	0	0%					
523600	Dues,Tags,Fees	3	142			0	0%			0	0%					
523700	Education and Training (R	399	380	860	694	1,000	69%	1,000		1,000	100%					
523800	License for Professional	6,700	8,100	8,250	6,700	6,700	100%	6,700		6,700	100%					
523900	Other			675		0	0%			0	0%					
530000	"SUPPLIES"			227		0	0%			0	0%					
531100	General Supplies and Mate	1,113	1,317	1,225	1,719	1,000	172%	1,200		1,200	120%					
531170	Gen suppl /matrl- Medical	14,047	14,010	14,047	15,497	15,000	103%	15,000		15,000	100%					
531190	Office Supplies	608	216	35	92	350	26%	350		350	100%					
531210	Energy - Water/Sewage	1,194	1,056	1,843	786	1,057	74%	1,057		1,057	100%					
531230	Energy - Electricity	6,585	7,155	6,005	6,774	7,500	90%	7,500		7,500	100%					
531270	Energy - Gasoline/Diesel	20,097	19,756	14,001	11,911	19,500	61%	19,500		19,500	100%					
531280	Energy - Garbage	506	506	552	588	700	84%	700		700	100%					
531295	Energy - CoC Water Gen Ad	110	110	120	120	120	100%	120		120	100%					
531300	Food -Meetings/ Transport	84	61	54	28	50	56%	50		50	100%					
531610	Office Equipment	100		12		0	0%			0	0%					
531700	Other Supplies / Small To	15		36		0	0%			0	0%					
531730	Other Supplies - Uniforms			28		0	0%			0	0%					
542000	C/O- Machinery/Equipment		13,000			0	0%			0	0%					
542009	N/D- Machinery/Equipment				158	0	***%			0	0%					
542400	C/O- Computers	590	32			0	0%			0	0%					
542409	N/D- Computers	227				0	0%			0	0%					

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Account	Object	12-13	13-14	14-15	15-16	15-16	Budget	%	Budget	Changes	Budget	%	Budget	Budget	Budget	%
							16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
581200	Principal - Capital Lease	101,000	136,072	677,425	734,860	714,686	103%	742,572	-550	742,022	104%	0	0%	0	0%	0
611000	FUND OPERATING TRANSFERS	666,611	969,657	677,425	734,860	714,686	103%	742,572	-550	742,022	104%	0	0%	0	0%	0
Account:		666,611	969,657	677,425	734,860	714,686	103%	742,572	-550	742,022	104%	0	0%	0	0%	0
3700	CORONER															
512100	Group Insurance	3,356	2,373	4,588	4,726	4,632	102%	5,356		5,356	116%	0	0%	0	0%	0
522210	Repairs/Maint- Vehicles				135	0	***%				0%					
523100	Ins - Property, Liability	73	81	91		0	0%				0	0%				
523600	Dues,Tags,Fees	150	150	75	75	150	50%	150		150	100%	150	100%	150	100%	150
523700	Education and Training (R	800	720	360	960	750	128%	750	-300	450	60%	450	60%	450	60%	450
523900	Other	1,587		314	949	500	190%	500		500	100%	500	100%	500	100%	500
572050	Pymts to Others - Others			175		0	0%				0	0%				
573000	Pymts to Others - Settlem	5,359	3,935	3,735	4,785	3,900	123%	3,900		3,900	100%	3,900	100%	3,900	100%	3,900
Account:		11,325	7,259	9,338	11,630	9,932	117%	10,656	-300	10,356	104%	10,356	104%	10,356	104%	10,356
3800	E-911/DISPATCH															
511100	Salaries - Regular	186,182	187,805	173,962	171,027	190,550	90%	190,550		190,550	100%	190,550	100%	190,550	100%	190,550
511300	Salaries - Overtime	12,509	13,153	10,605	15,237	15,450	99%	15,450		15,450	100%	15,450	100%	15,450	100%	15,450
512100	Group Insurance	13,409	25,084	13,612	9,329	9,936	94%	16,564		16,564	167%	16,564	167%	16,564	167%	16,564
512200	Fica/Mica Contrib	14,473	14,528	13,519	13,810	15,760	88%	15,760		15,760	100%	15,760	100%	15,760	100%	15,760
512400	Retirement Contributions	6,584	7,826	11,169	10,409	8,932	117%	10,500		10,500	118%	10,500	118%	10,500	118%	10,500
512600	Unemployment Insurance	1,941	1,256	3,478	754	4,000	19%	1,500		1,500	38%	1,500	38%	1,500	38%	1,500
512700	Workers' Compensation	1,383	925	1,575	1,700	1,523	112%	1,700		1,700	112%	1,700	112%	1,700	112%	1,700
512900	Uniforms for Emp/Medical		107	72	80	300	27%	300		300	100%	300	100%	300	100%	300
521230	Prof - AUDIT / Accountant	2,008	2,091	2,122		0	0%				0	0%				
521240	Prof - Mapping Contract					0	0%	3,575		3,575	*****%	3,575	*****%	3,575	*****%	3,575
521360	Technical - Other	100		-119	-255	0	***%				0	0%			0	0%

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Account	Object	Actuals					Current		Prelim.		Budget		Final
		12-13	13-14	14-15	15-16	16-17	Budget	%	Budget	Changes	Budget	%	
							15-16	15-16	16-17	16-17	16-17	16-17	
522215	Repairs/Maint- Equipment	649	545	312	347	500	69%	69%	500	-100	400	80%	
522220	Repairs/Maint- Bldgs & Gr	305	240		744	600	124%		600		600	100%	
523100	Ins - Property, Liability	3,136	3,136	4,136		0	0%	0%			0	0%	
523200	Commun- Internet/DTN/Data		765	526	1,790	600	298%		1,500		1,500	250%	
523220	Commun- Cell Phones /Page	685	720	620	649	420	155%		700		700	167%	
523230	Commun- Telephone	1,717	1,848	1,553	1,419	1,500	95%	95%	1,500		1,500	100%	
523300	Advertising				68	0	***%				0	0%	
523500	Travel	939	137	461	195	800	24%	24%	800	-600	200	25%	
523600	Dues,Tags,Fees	272	229	229	229	300	76%		300		300	100%	
523700	Education and Training (R	260				500	0%	0%	500	-500	0	0%	
531100	General Supplies and Mate	104	184			300	0%	0%	300	-300	0	0%	
531130	Gen suppl /matrl- Signs			838		0	0%	0%			0	0%	
531190	Office Supplies	408	-265,864	126	474	500	95%		500		500	100%	
531210	Energy - Water/Sewage	597	528	922	393	600	66%		600		600	100%	
531230	Energy - Electricity	4,061	4,412	4,850	4,177	4,000	104%	104%	4,000		4,000	100%	
531270	Energy - Gasoline/Diesel	26	36	504		750	0%	0%			0	0%	
531280	Energy - Garbage	253	253	276	294	350	84%		350		350	100%	
531295	Energy - CoC Water Gen Ad	55	55	60	60	60	100%		60		60	100%	
531610	Office Equipment					100	0%	0%	100		100	100%	
531700	Other Supplies / Small To	25				0	0%	0%			0	0%	
542409	N/D- Computers	406				0	0%	0%			0	0%	
611000	FUND OPERATING TRANSFERS		266,183			0	0%	0%			0	0%	
Account:		252,487	266,182	245,408	232,930	258,331	90%	90%	268,209	-1,500	266,709	103%	

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Account	Object	Actuals					Current		% Exp.	Prelim.		Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16	15-16	Budget 15-16	Budget 15-16		Budget 16-17	Budget 16-17			
3920	EMERGENCY MANAGEMENT A (EMA)													
51100	Salaries - Regular	8,559	8,760	8,111	8,760	8,560	102%	8,560		8,560			8,560	100%
512200	Fica/Mica Contrib	655	670	621	670	655	102%	655		655			655	100%
512700	Workers' Compensation	215	290	372	187	400	47%	400		400			400	100%
512900	Uniforms for Emp/Medical		204	119		243	0%	200		200	-200		0	0%
521230	Prof - AUDIT / Accountant	102	105	153		0	0%						0	0%
521340	Techn- Schneider Electric			1,692	1,728	1,692	102%	1,692		1,692	36		1,728	102%
521355	Techn - Computer Services	80	280	60	55	150	37%	150		150			150	100%
521360	Technical - Other			15,880		0	0%						0	0%
522210	Repairs/Maint- Vehicles	344	266	1,034	186	500	37%	250		250			250	50%
522215	Repairs/Maint- Equipment	234	284	195	215	250	86%	250		250			250	100%
523100	Ins - Property, Liability	577	609	810		0	0%						0	0%
523200	Commun- Internet/DTN/Data	3,011	2,158		299	575	52%	575		575			575	100%
523210	Commun- Postage /Shipping	70	78	84	88	80	110%	88		88			88	110%
523220	Commun- Cell Phones /Page	420	420	420	420	420	100%	420		420			420	100%
523230	Commun- Telephone	331	351	291	278	350	79%	300		300			300	86%
523300	Advertising			47	54	100	54%	75		75			75	75%
523500	Travel		70			850	0%	850		850	-850		0	0%
523600	Dues,Tags,Fees	25	25	25	25	25	100%	25		25			25	100%
523700	Education and Training (R		175			400	0%	400		400	-400		0	0%
523850	Contract Labor	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200			1,200	100%
531100	General Supplies and Mate	160	29	56	45	200	23%	200		200			200	100%
531190	Office Supplies	160	107		99	150	66%	150		150	-50		100	67%
531230	Energy - Electricity	329	358	300	339	400	85%	400		400			400	100%
531270	Energy - Gasoline/Diesel	1,572	2,392	1,355	1,069	2,500	43%	2,300		2,300			2,300	92%

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Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
531230	Energy - Electricity	3,953	3,898	3,351	3,857	3,600	107%	3,600		3,600	100%
531270	Energy - Gasoline/Diesel	152,287	167,769	122,900	73,478	150,000	49%	125,000		125,000	83%
531280	Energy - Garbage	674	674	674	778	700	111%	800		800	114%
531295	Energy - Coc Water Gen Ad	165	165	180	180	200	90%	200		200	100%
531410	Books and Periodicals			299		300	0%	300		300	100%
531591	Resale- Pipes & Signs	18,294	3,424		982	1,000	98%	1,000		1,000	100%
531600	Small Equipment			475	9,173	500	***%	500	-500	0	0%
531610	Office Equipment	75	915		351	0	***%	300		300	***%
531700	Other Supplies / Small To	2,628		720	517	500	103%		500	500	100%
531730	Other Supplies - Uniforms			5,653	8,856	9,000	98%	9,000		9,000	100%
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	86,590	88,090	98%	86,702	-40,000	46,702	53%
542300	C/O- Furniture & Fixtures	21				0	0%			0	0%
542409	N/D- Computers	761				0	0%	500	-500	0	0%
Account:		673,883	1,198,722	737,545	587,976	698,157	84%	700,454	-43,330	657,124	94%
4520	DUMPSITES										
511100	Salaries - Regular	37,082	38,519	35,170	37,298	38,500	97%	36,036		36,036	94%
512200	Fica/Mica Contrib	2,815	2,925	2,666	2,827	2,946	96%	2,800		2,800	95%
512600	Unemployment Insurance	557	538	986	244	800	31%	300		300	38%
512700	Workers' Compensation	704	832	973	620	285	218%	620		620	218%
521230	Prof - AUDIT / Accountant	480	516	1,348		0	0%			0	0%
522110	Disposal	129,599	126,475	131,684	138,089	130,000	106%	140,000		140,000	108%

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Account Object	Actuals				Current Budget		% Exp.		Prelim. Budget		Budget Changes		Final Budget		% Old Budget	
	12-13	13-14	14-15	15-16	15-16	15-16	15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
522220 Repairs/Maint- Bldgs & Gr				606	0	***							0		0	0%
523100 Ins - Property, Liability	568	568	668		0	0%							0		0	0%
523230 Communn- Telephone	1,735	2,040	935	385	0	***							0		0	0%
531220 Energy - Natural / Propan	232	456	245	173	500	35%			500				500		500	100%
531230 Energy - Electricity	383	432	440	453	450	101%			500				500		500	111%
Account:	174,155	173,301	175,115	180,695	173,481	104%			180,756		0		180,756		180,756	104%
4560 LANDFILL - CLOSURE AND POST-CLOSURE CARE																
521230 Prof - AUDIT / Accountant	207	206	69		0	0%							0		0	0%
521310 Techn- Water & Methane Te	6,997	8,665	8,105	8,385	8,500	99%			8,500				8,500		8,500	100%
523650 Penalties & Late Fees - O			500	809	0	***							0		0	0%
Account:	7,204	8,871	8,674	9,194	8,500	108%			8,500		0		8,500		8,500	100%
5150 FAMILY CONNECTION																
522215 Repairs/Maint- Equipment		90	77		0	0%							0		0	0%
522220 Repairs/Maint- Bldgs & Gr	206	93			0	0%							0		0	0%
Account:	206	183	77		0	***			0		0		0		0	0%
5160 FAMILY RESOURCE / HEALTH SERVICES																
522220 Repairs/Maint- Bldgs & Gr			95		0	0%							0		0	0%
523100 Ins - Property, Liability	576	580	780		0	0%							0		0	0%
531210 Energy - Water/Sewage	630	392	441	623	450	138%			600				600		600	133%
531230 Energy - Electricity	4,256	2,488	2,362	2,687	3,000	90%			3,000				3,000		3,000	100%
531280 Energy - Garbage	213	132	146	145	150	97%			150				150		150	100%
531295 Energy - CoC Water Gen Ad	119	74	82	95	120	79%			120				120		120	100%
572072 Pymts to Others - Medicin	27,896	22,083	28,708	26,500	26,500	100%			26,500				26,500		26,500	100%
Account:	33,690	25,749	32,614	30,050	30,220	99%			30,370		0		30,370		30,370	100%
5170 PUBLIC HEALTH DEPARTMENT																
522220 Repairs/Maint- Bldgs & Gr	108	16			1,150	0%			1,200				1,200		1,200	104%

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Account	Object	Actuals					Current		% Exp.	Prelim.		Budget Changes	Final Budget
		12-13	13-14	14-15	15-16	15-16	Budget 15-16	Budget 15-16		Budget 16-17	Budget 16-17		
523100	Ins - Property, Liability	515	601	901			0	0%					0
523230	Commun- Telephone	4,221	4,499	5,282	5,561	3,500	159%			5,000			5,000
531210	Energy - Water/Sewage	746	705	784	852	1,010	84%			1,010			1,010
531220	Energy - Natural / Propan	600	744	1,007	659	700	94%			700			700
531230	Energy - Electricity	8,867	9,281	8,171	8,883	8,000	111%			8,000			8,000
531280	Energy - Garbage	569	569	621	662	840	79%			700			700
531295	Energy - CoC Water Gen Ad	124	124	135	135	60	225%			200			200
541200	C/O- Site Improvements		10,500			0	0%						0
572070	Pymts to Others - Health	83,220	83,220	83,220	83,220	83,220	100%			83,220			83,220
572080	Pymts to Others - Mental	5,400	5,400	5,400	5,400	5,400	100%			5,400			5,400
Account:		104,370	115,659	105,521	105,372	103,880	101%			105,430	0		105,430
5190	INDIGENT MEDICAL CARE												
521230	Prof - AUDIT / Accountant	488		655		0	0%						0
572070	Pymts to Others - Health	21,492	21,492	21,492	21,492	21,492	100%			21,492			21,492
581310	Principal Debt Payment	79,987	137,750	91,052	80,000	92,000	87%			92,000			92,000
582310	Interest Debt Payment	28,009	22,250	12,491	8,649	8,700	99%			7,000			7,000
Account:		129,976	181,492	125,690	110,141	122,192	90%			120,492	0		120,492
5400	WELFARE & ASSISTANCE												
572050	Pymts to Others - Others	1,000	1,000			1,000	0%			1,000			1,000
Account:		1,000	1,000			1,000	0%			1,000	0		1,000
5460	DFACS - BUILDING AND GROUNDS												
521230	Prof - AUDIT / Accountant	207	206	158		0	0%						0
522220	Repairs/Maint- Bldgs & Gr	69	645			0	0%			2,000	-2,000		0
523100	Ins - Property, Liability	630	630	830		0	0%						0
572090	Pymts to Others - DFACS	768	656	747	1,388	1,200	116%			1,200			1,200
Account:		1,674	2,137	1,735	1,388	1,200	116%			3,200	-2,000		1,200

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Account Object		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17

5520 SENIOR CITIZEN CENTER											
522220	Repairs/Maint- Bldgs & Gr	1,164	388			50	0%	50		50	100%
523100	Ins - Property, Liability	626	720	1,720		0	0%			0	0%
Account:		1,790	1,108	1,720		50	0%	50	0	50	100%
6100 RECREATION											
522220	Repairs/Maint- Bldgs & Gr		141			0	0%			0	0%
523100	Ins - Property, Liability	640	649	949		0	0%			0	0%
531610	Office Equipment	-100				0	0%			0	0%
542000	C/O- Machinery/Equipment	-2,436				0	0%			0	0%
Account:		-1,896	790	949		0 ***%		0	0	0	0%
6110 GOLF COURSE											
521230	Prof - AUDIT / Accountant			430		0	0%			0	0%
571000	Intergov't	45,000	52,500	60,000	60,000	60,000 100%		60,000		60,000	100%
582310	Interest Debt Payment		182			0	0%			0	0%
Account:		45,000	52,682	60,430	60,000	60,000 100%		60,000	0	60,000	100%
7130 COUNTY EXTENSION SERVICES											
511100	Salaries - Regular	20,303	16,770	23,077	27,198	27,000 101%		30,000	-3,810	26,190	97%
512200	Fica/Mica Contrib	1,553	1,283	1,766	2,081	2,984 70%		2,275		2,275	76%
512400	Retirement Contributions	2,444	1,599	2,893	3,963	3,853 103%		3,853		3,853	100%
512700	Workers' Compensation	225	191	263	220	675 33%				0	0%
521230	Prof - AUDIT / Accountant	155		372		0	0%			0	0%
522210	Repairs/Maint- Vehicles	210	284	1,545	725	1,500 48%		1,500		1,500	100%
522215	Repairs/Maint- Equipment	653	281	1,757	35	2,500 1%		2,500		2,500	100%
522220	Repairs/Maint- Bldgs & Gr	318	1,580	1,391	987	2,000 49%		2,000		2,000	100%
523100	Ins - Property, Liability	1,185	1,185	2,185		0	0%			0	0%
523200	Commun- Internet/DTN/Data	2,145	2,039	2,413	1,056	1,200 88%		1,200		1,200	100%

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		12-13	13-14	14-15	15-16	15-16	Budget	% Exp.				
						15-16	15-16	15-16	16-17	16-17	16-17	16-17
523210	Commun- Postage /Shipping	446	326	269	218	500	44%		500		500	100%
523220	Commun- Cell Phones /Page	1,245	622	1,350	1,350	1,350	100%		1,350		1,350	100%
523230	Commun- Telephone	1,357	1,390	1,063	1,167	1,200	97%		1,200		1,200	100%
523500	Travel				244	1,000	24%		1,000		1,000	100%
523600	Dues,Tags,Fees	100		480	180	350	51%		350		350	100%
523650	Penalties & Late Fees - O		2			0	0%				0	0%
523700	Education and Training (R					500	0%		500		500	100%
531100	General Supplies and Mate	42	183	252	487	800	61%		800	-800	0	0%
531150	Gen suppl /matrl- Other (				2,052	3,000	68%		3,000	-1,500	1,500	50%
531190	Office Supplies		363	300	1,496	1,000	150%		1,000	-500	500	50%
531210	Energy - Water/Sewage	441	375	415	447	480	93%		480		480	100%
531230	Energy - Electricity	3,733	3,826	3,164	4,591	4,000	115%		4,500		4,500	113%
531270	Energy - Gasoline/Diesel	3,930	2,892	2,224	2,513	3,200	79%		3,200		3,200	100%
531280	Energy - Garbage	457	442	498	521	500	104%		500		500	100%
531295	Energy - CoC Water Gen Ad	165	180	180	180	180	100%		180		180	100%
531600	Small Equipment	86	181	760	485	1,000	49%		1,000	-600	400	40%
531610	Office Equipment				330	400	83%		400		400	100%
531700	Other Supplies / Small To	108	73	177	115	200	58%		200	-100	100	50%
542409	N/D- Computers				1,320	1,500	88%		1,500	-1,500	0	0%
Account:		41,301	36,067	48,794	53,961	62,872	86%		64,988	-8,810	56,178	89%
7140 FOREST RESOURCES												
571000 Intergov't		6,391	6,517	6,517	13,034	6,517	200%		6,517		6,517	100%
Account:		6,391	6,517	6,517	13,034	6,517	200%		6,517	0	6,517	100%
7220 BUILDING & CODES INSPECTION												
511100 Salaries - Regular		11,803	14,614	9,257	11,840	12,000	99%		12,000		12,000	100%

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		12-13	13-14	14-15	15-16						
512200	Fica/Mica Contrib	903	1,118	708	906	919	99%	919		919	100%
512600	Unemployment Insurance	112	165	277	74	300	25%	70		70	23%
512700	Workers' Compensation	335	174	283	350	1,000	35%	500		500	50%
521230	Prof - AUDIT / Accountant	56	62	399		0	0%			0	0%
521270	Prof - Bldg Inspection	17,500	17,580	40,000	40,000	40,000	100%	40,000		40,000	100%
522210	Repairs/Maint- Vehicles	165		162		809	0%	809		809	100%
522215	Repairs/Maint- Equipment		1,638	1,652	1,583	0	***	1,300		1,300	***
522220	Repairs/Maint- Bldgs & Gr	227	376			750	0%			0	0%
523100	Ins - Property, Liability	730	821	1,821		0	0%			0	0%
523200	Commun- Internet/DTN/Data	165	188	150	138	188	73%	188		188	100%
523210	Commun- Postage /Shipping	92				0	0%			0	0%
523220	Commun- Cell Phones /Page	600	600	1,200	1,200	1,200	100%	1,200		1,200	100%
523230	Commun- Telephone	8		118		900	0%	1,650		1,650	183%
523500	Travel		722	-722		0	0%			0	0%
523700	Education and Training (R		280	-280		0	0%			0	0%
531100	General Supplies and Mate	298	588	483		600	0%	600		600	100%
531190	Office Supplies	333	507	329	613	500	123%	500		500	100%
531210	Energy - Water/Sewage	149	215	368	274	420	65%	420		420	100%
531230	Energy - Electricity	1,204	1,219	879	942	1,026	92%	1,026		1,026	100%
531270	Energy - Gasoline/Diesel	6,216	3,929	2,813	2,153	5,000	43%	3,500		3,500	70%
531280	Energy - Garbage	94	74	140	139	161	86%	200		200	124%
531295	Energy - CoC Water Gen Ad	53	41	79	90	90	100%	90		90	100%
531700	Other Supplies / Small To	80	10	71		0	0%	500		500	****
542009	N/D- Machinery/Equipment		90			1,219	0%	1,610		1,610	132%
Account:		41,123	45,011	60,187	60,302	67,082	90%	67,082	0	67,082	100%

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Account	Object	12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
7500 CHAMBER OF COMMERCE											
571000 Intergov't											
Account:		5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
Fund:		4,764,196	5,781,334	4,783,094	5,004,240	5,171,208	97%	5,440,994	-145,359	5,295,635	102%

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205 Law Library - Special Revenue Fund

Account	Object	12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17

2750 LAW LIBRARY						7,500	0%	7,500		7,500	100%
572050 Pymts to Others - Others						7,500	0%	7,500	0	7,500	100%
Account:											
Fund:											
						7,500	0%	7,500	0	7,500	100%

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210 Drug Abuse Fines - Special Revenue Fund												
Account	Object	Actuals					Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16							
2100 CLERK OF COURT												
531410	Books and Periodicals	329	595	461		600	0%	300			300	50%
Account:		329	595	461		600	0%	300	0		300	50%
2400 MAGISTRATE COURT												
531410	Books and Periodicals	99	242	206		240	0%	300			300	125%
Account:		99	242	206		240	0%	300	0		300	125%
2450 PROBATE COURT												
531410	Books and Periodicals	99	242	111		240	0%	300			300	125%
Account:		99	242	111		240	0%	300	0		300	125%
3300 SHERIFF'S DEPARTMENT												
523500	Travel	1,040	619			0	0%				0	0%
523700	Education and Training (R	1,675	212	200		200	0%	200			200	100%
531100	General Supplies and Mate	20	1,053	694	1,141	700	163%	700	-500		200	29%
531300	Food -Meetings/ Transport			1,060		0	0%				0	0%
531410	Books and Periodicals	569	916	1,738		900	0%	300			300	33%
531600	Small Equipment			24,980	300	0	***%				0	0%
531710	Other supplies - Drug dog	765	1,084	1,675	280	0	***%	300			300	***%
531720	Supplies - Drug Abuse Fu	5,727	2,243		3,675	3,000	123%				0	0%
542009	N/D- Machinery/Equipment			19,500		0	0%				0	0%
542500	C/O- Other Equipment				5,518	0	***%	6,000	-2,000		4,000	***%
Account:		9,796	6,127	49,847	10,914	4,800	227%	7,500	-2,500		5,000	104%
3326 JAIL OPERATIONS												
521360	Technical - Other			16,750	-16,750	0	***%				0	0%
531410	Books and Periodicals				278	0	***%	300			300	***%
Account:				16,750	-16,472	0	***%	300	0		300	***%
3910 ANIMAL CONTROL												
531710	Other supplies - Drug dog			125		0	0%				0	0%
Account:				125		0	***%	0	0		0	0%

210 Drug Abuse Fines - Special Revenue Fund

Account	Object	12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. Budget 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
Fund:		10,323	7,206	67,500	-5,558	5,880	-95%	8,700	-2,500	6,200	105%

215 E-911 - Special Revenue Fund												
Account Object		12-13	13-14	Actuals		Current Budget		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
				14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17	16-17

3300 SHERIFF'S DEPARTMENT												
531710	Other supplies - Drug dog		-135			0	0%				0	0%
Account:												
			-135			0 ***%		0		0	0	0%
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	Uniforms for Emp/Medical		107			0	0%				0	0%
521230	Prof - AUDIT / Accountant		2,091			0	0%				0	0%
521355	Tech - Computer Services			24,700	10,500	0 ***%					0	0%
522215	Repairs/Maint- Equipment	1,200	1,745	1,595	1,100	1,500 73%		1,500			1,500	100%
522220	Repairs/Maint- Bldgs & Gr		240			0	0%				0	0%
522230	Repairs/Maint- E911 Equip	69,676	67,122	53,971	44,259	67,500 66%		67,500			67,500	100%
522232	Repairs/Maint- E911 Wirel	11,727	11,477	10,619	10,594	12,000 88%		12,000			12,000	100%
523100	Ins - Property, Liability		3,136			0	0%				0	0%
523200	Commun- Internet/DTN/Data	839	1,794	897	967	850 114%		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%

240 CRT FINES - Spec Rev Fund											
Account	Object	12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
2600 JUVENILE COURT											
521160 OF/Ad- Juv Svc Exp Fund		6,697	1,367	2,520	1,160	3,000	39%	2,000		2,000	67%
611005 Operating Transfer Out -				-887		0	0%			0	0%
Account:		6,697	1,367	1,633	1,160	3,000	39%	2,000	0	2,000	67%
3300 SHERIFF'S DEPARTMENT											
522220 Repairs/Maint- Bldgs & Gr		63				0	0%			0	0%
Account:		63				0 ***%		0	0	0	0%
3326 JAIL OPERATIONS											
511900 Salaries-CONTRA PR		33,000		416	242	0	0%			0	0%
521260 Prof - Inmate Medical						0 ***%		250	3,000	3,250	****%
522215 Repairs/Maint- Equipment			2,194	2,750	3,172	2,000	159%	4,000		4,000	200%
522220 Repairs/Maint- Bldgs & Gr		4,928	2,740	405	697	400	174%	1,000		1,000	250%
531100 General Supplies and Mate		109				0	0%			0	0%
531105 Jail Fund Staff Acct - Ge		14,590	7,588	5,081	4,921	4,000	123%	5,000		5,000	125%
531300 Food -Meetings/ Transport		48	10			0	0%			0	0%
531600 Small Equipment				298		0	0%			0	0%
542000 C/O- Machinery/Equipment			5,720			0	0%			0	0%
542009 N/D- Machinery/Equipment		1,200	735			0	0%			0	0%
542300 C/O- Furniture & Fixtures			680			0	0%			0	0%
542309 N/D- Furniture & Fixtures		450	248			0	0%			0	0%
542500 C/O- Other Equipment		1,000				0	0%			0	0%
Account:		55,325	19,915	8,950	9,032	6,400	141%	10,250	3,000	13,250	207%
Fund:		62,085	21,282	10,583	10,192	9,400	108%	12,250	3,000	15,250	162%

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271 Spec Tax Levy - LIBRARY DISTRICT

Account	Object	12-13	13-14	Actuals 14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
6500 LIBRARY						100,000	0%	113,554	-13,554	100,000	100%
571000 Intergov't						100,000	0%	113,554	-13,554	100,000	100%
Account:											
Fund:						100,000	0%	113,554	-13,554	100,000	100%

272 Spec Tax Levy - RECREATION DISTRICT

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
6100 RECREATION											
511100	Salaries - Regular	60,330	61,723	57,455	61,551	59,800	103%	59,800	-3,000	56,800	95%
512100	Group Insurance	3,511	3,845	6,753	939	4,800	20%	10,712		10,712	223%
512200	Fica/Mica Contrib	4,526	4,628	4,286	4,563	4,575	100%	4,575		4,575	100%
512400	Retirement Contributions				1,680	1,441	117%	1,680		1,680	117%
512600	Unemployment Insurance	374	415	588	168	600	28%	300		300	50%
522210	Repairs/Maint- Vehicles	369	250	1,199	1,867	200	934%	1,500		1,500	750%
522215	Repairs/Maint- Equipment	3,040	1,679	1,214	1,945	500	389%	1,000		1,000	200%
522220	Repairs/Maint- Bldgs & Gr	4,124	2,722	5,899	3,409	7,000	49%	5,000	23,412	28,412	406%
523220	Commun- Cell Phones /Page				350	600	58%	420		420	70%
523230	Commun- Telephone	972	1,230	1,326	-9	0	***%			0	0%
523300	Advertising	810	1,077	95	657	100	657%	100		100	100%
523600	Dues,Tags,Fees	475			525	0	***%	530		530	****%
523650	Penalties & Late Fees - O	97	90			0	0%			0	0%
531100	General Supplies and Mate	430	301	707	1,063	500	213%	500		500	100%
531160	Recr Prog - Gen suppl /ma	1,736	2,100	737	2,290	1,000	229%	1,000		1,000	100%
531190	Office Supplies	77	396	148	341	500	68%	500		500	100%
531210	Energy - Water/Sewage	206	79	78	131	100	131%	100		100	100%
531230	Energy - Electricity	7,508	7,885	6,924	7,187	7,500	96%	7,000		7,000	93%
531270	Energy - Gasoline/Diesel	3,027	2,923	1,781	2,064	3,000	69%	2,500		2,500	83%
531280	Energy - Garbage	1,588	1,859	2,594	2,465	1,800	137%	2,050		2,050	114%
531295	Energy - CoC Water Gen Ad	259	255	704	765	700	109%	700		700	100%
531600	Small Equipment	63				0	0%			0	0%
531610	Office Equipment					500	0%			0	0%
542000	C/O- Machinery/Equipment		5,999			0	0%			0	0%

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272 Spec Tax Levy - RECREATION DISTRICT												
Account	Object	12-13	13-14	Actuals		Current Budget		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
				14-15	15-16	15-16	15-16	15-16	16-17	16-17	16-17	16-17
542300 C/O- Furniture & Fixtures		450				0	0	0%			0	0%
542409 N/D- Computers		100				500	0%				0	0%
571000 Intergov't			17			0	0%				0	0%
Account:		94,072	99,473	92,488	93,951	95,716	98%		99,967	20,412	120,379	126%
Fund:		94,072	99,473	92,488	93,951	95,716	98%		99,967	20,412	120,379	126%

294 SPLOST 2013 - Special Revenue Fund													
Account	Object	12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17		
----- Actuals -----													
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS													
522220	Repairs/Maint- Bldgs & Gr	2,598		31,006	46,776	0	***%	36,000		36,000	***%		
541300	C/O- BUILDINGS		30,876			36,000	0%				0%		
542000	C/O- Machinery/Equipment	10,525				0	0%				0%		
Account:		13,123	30,876	31,006	46,776	36,000	130%	36,000	0	36,000	100%		
3300 SHERIFF'S DEPARTMENT													
522210	Repairs/Maint- Vehicles				7,358	0	***%				0%		
522220	Repairs/Maint- Bldgs & Gr				10,860	0	***%	10,000		10,000	***%		
542000	C/O- Machinery/Equipment		5,132	5,132	5,132	0	***%	5,000		5,000	***%		
542009	N/D- Machinery/Equipment	3,533	7,468	4,963	5,700	0	***%	5,000		5,000	***%		
542200	C/O- Vehicles				3,800	32,000	12%	10,000		10,000	31%		
542400	C/O- Computers		4,439			0	0%				0%		
542500	C/O- Other Equipment				3,714	0	***%	2,000		2,000	***%		
Account:		3,533	17,039	10,095	36,564	32,000	114%	32,000	0	32,000	100%		
3326 JAIL OPERATIONS													
542000	C/O- Machinery/Equipment		5,720			0	0%				0%		
Account:			5,720			0	***%	0	0	0	0%		
3500 FIRE													
542000	C/O- Machinery/Equipment					40,000	0%				0%		
571050	Intergov't - SPLOST to Co	13,954	29,779	55,428	47,343	0	***%	40,000		40,000	***%		
Account:		13,954	29,779	55,428	47,343	40,000	118%	40,000	0	40,000	100%		
3600 EMERGENCY MEDICAL SERVICES (EMS)													
522215	Repairs/Maint- Equipment			1,603		0	0%				0%		
531610	Office Equipment				482	0	***%				0%		
531700	Other Supplies / Small To				360	0	***%				0%		
542000	C/O- Machinery/Equipment		136,216	33,655	33,655	40,000	84%	40,000		40,000	100%		
542009	N/D- Machinery/Equipment	1,875	4,209	2,989	1,125	0	***%				0%		

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294 SPLOST 2013 - Special Revenue Fund

Account	Object	12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
542200	C/O- Vehicles	475				0	0%			0	0%
542309	N/D- Furniture & Fixtures				400	0	***%			0	0%
542400	C/O- Computers			4,681	662	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	42,928	36,684	40,000	92%	40,000	0	40,000	100%
3800	E-911/DISPATCH										
542000	C/O- Machinery/Equipment			938	625	0	***%	4,000		4,000	***%
542009	N/D- Machinery/Equipment			938	625	4,000	16%	4,000	0	4,000	100%
Account:				938	625	4,000	0%			0	0%
3920	EMERGENCY MANAGEMENT A (EMA)										
542000	C/O- Machinery/Equipment			938	625	0	***%	4,000		4,000	***%
542009	N/D- Machinery/Equipment			938	625	4,000	16%	4,000	0	4,000	100%
Account:				938	625	4,000	16%	4,000	0	4,000	100%
4200	ROAD DEPARTMENT										
521355	Techn - Computer Services					124,000	0%			0	0%
522210	Repairs/Maint- Vehicles			2,527		0	0%			0	0%
522215	Repairs/Maint- Equipment			21,696	39,801	0	***%	35,000		35,000	***%
531100	General Supplies and Mate			1,062	899	0	***%	500		500	***%
531110	Gen suppl /matrl- Pipe		8,898			0	***%	10,000		10,000	***%
531120	Gen suppl /matrl-Rock/Soi			9,624	9,726	0	***%	5,000		5,000	***%
531140	Gen suppl /matrl- Grader	1,340	4,945			0	0%			0	0%
531600	Small Equipment			2,051	616	0	***%	500		500	***%
531700	Other Supplies / Small To				200	0	***%	200		200	***%
541460	C/O-Infra- Splost 06 Road		8,960	4,990		0	0%			0	0%
541470	C/O-Infra- Splost 06 Brid		911	353		0	0%			0	0%

294 SPLOST 2013 - Special Revenue Fund

Account	Object	12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
542009	N/D- Machinery/Equipment	2,140				0	0%			0	0%
542100	C/O- Captl Lease Machiner	10,303		42,754	86,745	0	***%	72,800		72,800	****%
542209	N/D- Vehicles	2,000		1,200		0	0%			0	0%
581200	Principal - Capital Lease	6,855	79,547	57,191		0	0%			0	0%
581310	Principal Debt Payment	590				0	0%			0	0%
582200	Interest- Capital Leases		15,653			0	0%			0	0%
Account:		23,228	118,914	151,329	143,927	124,000	116%	124,000	0	124,000	100%
4960	SPLOST Intgmt - COLQUITT										
571050	Intergov't - SPLOST to Co	29,472	128,475	117,064	99,989	84,480	118%	84,480		84,480	100%
Account:		29,472	128,475	117,064	99,989	84,480	118%	84,480	0	84,480	100%
6100	RECREATION										
522215	Repairs/Maint- Equipment				1,305	0	***%	2,000		2,000	****%
522220	Repairs/Maint- Bldgs & Gr			267	32,281	0	***%	33,520		33,520	****%
542000	C/O- Machinery/Equipment	20,706			9,000	35,520	25%			0	0%
571000	Intergov't		8,409	9,938	8,409	0	***%			0	0%
Account:		20,706	8,409	10,205	50,995	35,520	144%	35,520	0	35,520	100%
Fund:		106,366	514,844	419,931	463,528	400,000	116%	400,000	0	400,000	100%

302 State of Georgia LMIGS Grant

Account	Object	Actuals				Current Budget 15-16	% Exp. Budget 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
4200 ROAD DEPARTMENT											
541464	Oxford Project Grant			351,293	286,965	0	***%	285,673		285,673	*****%
Account:											
				351,293	286,965	0	***%	285,673	0	285,673	*****%
Fund:											
				351,293	286,965	0	***%	285,673	0	285,673	*****%
Grand Total:											
		5,123,349	6,771,561	5,821,531	5,920,738	5,872,554		6,452,488	-138,001	6,314,487	

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Account	12-13	13-14	Actuals	14-15	15-16	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
						15-16	15-16	16-17	16-17	16-17	16-17
100 General Fund											
310000 "TAXES"											
311100 Real Property Taxes -	1,891,368	1,989,235	2,402,266	2,319,720	2,839,563	82%	2,937,518			2,937,518	103%
311120 Timber	15,072	19,654	29,454	32,467	30,000	108%	31,285			31,285	104%
311200 Real Prop/Pers Taxes	227,833	278,237	99,388	63,515	100,000	64%	100,000			100,000	100%
311300 Personal Property Taxes -	315,270	210,902	98,679	304,866	100,000	305%	100,000			100,000	100%
311310 Motor Vehicle Tax	296,721	314,073	239,897	128,400	300,000	43%	132,622			132,622	44%
311315 Motor Vehicle Title Ad	32,153	54,417	110,263	228,346	110,000	208%	110,000		35,000	145,000	131%
311320 Mobile Home Tax	38,799	47,074	48,023	54,105	50,000	108%	119,974			119,974	239%
311340 Intangible Taxes -	19,272	26,244	19,652	14,886	20,000	74%	15,000		5,000	20,000	100%
311350 Railroad Equipment			9,295	20,625	0	***%	9,800			9,800	****%
311500 Property Not On Digest		27,409	30,774	62,133	30,000	207%	30,000		30,477	60,477	201%
311600 Real Estate Transfer Tax	10,276	9,808	6,859	4,633	5,000	93%	5,000			5,000	100%
313100 LOST Local Option Sales	407,960	318,342	320,705	321,178	322,000	100%	320,000			320,000	99%
314200 Alcoholic Beverage Taxes	8,581	7,624	6,949	5,442	7,000	78%	6,000			6,000	85%
316200 Insurance Premium Taxes	184,679	191,944	202,761	217,125	202,761	107%	217,125			217,125	107%
316300 Financial Institution	5,078	14,888	15,825	15,445	16,000	97%	16,000			16,000	100%
319100 Penalties and Interest on	77,399	59,004	73,681	72,883	70,000	104%	70,000		3,000	73,000	104%
319500 Fiftas & Costs on	195				0	0%				0	0%
319900 Other Fees	13,804	129	150		200	0%				0	0%
319910 State Audit Refund	1,076				0	0%				0	0%
Group:	3,545,536	3,568,984	3,714,621	3,865,769	4,202,524	92%	4,220,324		73,477	4,293,801	102%
320000 "LICENSE AND PERMITS"	4,976				0	0%				0	0%
321100 Alcoholic Beverage	2,750	2,340	1,500	3,000	2,500	120%	1,500		1,000	2,500	100%

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Account	Actuals				Current Budget		% Rec.		Prelim. Budget		Budget Change		Final Budget		% Old Budget	
	12-13	13-14	14-15	15-16	15-16	15-16	15-16	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17
100 General Fund																
321900 Mobile Home Permits	1,315	855	2,095	2,410	2,000	121%			2,000		1,000		3,000		150%	
322200 Building Permits	7,673	12,935	14,409	11,528	12,000	96%			12,000		2,000		14,000		116%	
322210 Land Dist; Driveway;	500	250	840	450	500	90%			500				500		100%	
322995 OTHER - Electrical	4,897	11,106	4,076	4,159	8,000	52%			4,000		4,000		8,000		100%	
Group:	22,111	27,486	22,920	21,547	25,000	86%			20,000		8,000		28,000		112%	
330000 "INTERGOVERNMENTAL REVENUES"																
331008 Fed Gvt -Criminal Justice	3,681				0	0%							0		0%	
331025 Fed Gvt -US Fish &	20,000				0	0%							0		0%	
331110 Fed Gvt - SSA Jail	3,002				0	0%							0		0%	
334012 State Gvt -Juvenile	88,434	88,434	88,435	88,434	88,434	100%			88,434				88,434		100%	
334015 State Gvt -State Prisoner		405			0	0%							0		0%	
334030 State Gvt - Other		54			0	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		22,000	22,000	12,930	0	***%			13,000				13,000		*****%	
334135 State Gvt -GDOT	385,565	350,026	82,130		0	0%							0		0%	
335110 GA FOREST LAND PROTECTION	24,393				0	0%							0		0%	
336000 Intergvnmntl Revenues		59,250			0	0%							0		0%	
336010 Local Gvt(Colq) Inmates	1,035	1,247	4,925	275	4,000	7%			300				300		7%	
336012 Local Gvt(Colq) Bldg /	20,167	3,770	29,866	16,531	30,000	55%			30,000				30,000		100%	
336015 Local Gvt(Colq)Detention	11,000	13,000	11,000	1,000	11,000	9%					1,000		1,000		9%	
336020 Local Gvt(MCBOE) COPS	2,162	25,971	14,046	64,343	28,000	230%			28,000		32,000		60,000		214%	
336030 Local Gvts -Juvenile	5,060				0	0%							0		0%	
336040 Local Gvts -Inmate	148,415	126,448	3,630		3,000	0%					3,000		3,000		100%	
336045 Local Gvt(Baker Co) - E911	60,000	55,000	60,000	60,000	60,000	100%			60,000				60,000		100%	

Account	12-13	13-14	Actuals			Current	%	Prelim.	Budget	Final	%
	12-13	13-14	14-15	15-16	15-16	15-16	Rec. Budget 15-16	Budget 16-17	Change 16-17	Budget 16-17	% Old Budget 16-17
100 General Fund											
Group:	777,914	750,605	321,032	248,513	229,434	108%		224,734	36,000	260,734	113%
340000 "CHARGES FOR SERVICES"											
341110 Bond Fees Jail	1,500				0	0%				0	0%
341120 Probation Fees	51,778	28,085	30,541	21,773	40,000	54%		30,000		30,000	75%
341910 Election Qualifying Fees	747	6,062	372	6,438	400	***%		400		400	100%
341930 Sale of Maps and	80	61	5		100	0%			100	100	100%
341940 Commiss Tax Collects-BOE	65,786	77,230	92,497	86,555	92,500	94%		93,000		93,000	100%
341945 Commiss Tax Collects-	7,466	18,082	10,085	6,628	10,000	66%		7,000	3,000	10,000	100%
341950 Other Fees	52	67	548	1	50	2%				0	0%
341960 Court House Committee		1,000			0	0%				0	0%
342300 Detention and Correction	6,001	10,700	4,888	6,230	5,000	125%		5,000		5,000	100%
342330 Prisoner Housing Fee	300		710		0	0%				0	0%
342600 EMS Ambulance Fees	249,522	338,283	305,723	341,174	285,000	120%		285,000	30,000	315,000	110%
342900 Other Fees- E911/ EMS	100		200	400	0	***%				0	0%
343900 Other Sale -Pipe & Dirt	15,535	15,795	500	500	15,000	3%		1,000	14,000	15,000	100%
343901 Other Sale -Weather	170	30		170	0	***%				0	0%
346000 "OTHER FEES"	1,386				0	0%				0	0%
346300 CHILDP SUPP & PR FEES	219	284	168	407	300	136%		300		300	100%
346910 Other Fees- Scrap Tires;	1,751	279			300	0%				0	0%
347200 Recreation - RV Fees	110	320	597	5,946	600	991%		600		600	100%
349300 Other Charges	-17,050				0	0%				0	0%
Group:	385,453	496,278	446,834	476,222	449,250	106%		422,300	47,100	469,400	104%

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

100 General Fund													
350000 "FINES AND FORFEITURES"													
351110 Fines - Superior Court	67,306	68,165	73,855	63,780	70,000	91%	65,000	5,000	70,000	100%			
351120 Fines - State Court	81,428	86,427	81,412	75,252	80,000	94%	80,000		80,000	100%			
351130 Fines - Magistrate Court	18,495	20,781	14,693	19,454	17,000	114%	17,000		17,000	100%			
351150 Fines - Probate Court	13,614	21,043	21,261	22,139	20,000	111%	21,000		21,000	105%			
351400 Addtl Penalties -Drug		115			0	0%				0			
351900 Other Fines & Fees	749	182	1,755		150	0%				0			
Group:	181,592	196,713	192,976	180,625	187,150	97%	183,000	5,000	188,000	100%			
360000 "INVESTMENT INCOME"													
361000 Interest Revenues -	5,827	3,984	1,422	150	5,000	3%	400		400	8%			
361010 Interest Revenues - Other	201	1,051	307	465	350	133%	300		300	85%			
Group:	6,028	5,035	1,729	615	5,350	11%	700	0	700	13%			
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"													
371000 Private Sources	1,335				0	0%				0			
Group:	1,335				0	0%	0	0	0	0%			
380000 "MISCELLANEOUS REVENUE"													
380000 "MISCELLANEOUS REVENUE"	7,755	24,026	15,930	8,144	15,000	54%	8,000	7,000	15,000	100%			
380001 Rents - WIA Building		18,000	16,050	7,900	16,000	49%			0	0%			
381010 Rents - DFACS Building	31,600	31,600	31,600	28,967	32,000	91%	32,000		32,000	100%			
381015 Rents - Drug Task Force	6,000	6,000	6,000	6,134	6,000	102%	6,000		6,000	100%			
382010 Telephone Commissions -	3,086				0	0%			0	0%			
383000 Reimbursement for Damaged	27,391	716	2,790		0	0%			0	0%			
388999 Prior Year PO Fund		2	41		0	0%			0	0%			
389000 Other-Miscellaneous	40,767	45,154	2,611	1,853	3,500	53%	2,000		2,000	57%			
Group:	116,599	125,498	75,022	52,998	72,500	73%	48,000	7,000	55,000	75%			

Account	12-13	13-14	14-15	15-16	15-16	15-16	15-16	Prelim. Bdget 16-17	Budget Change 16-17	Final Bdget 16-17	% Old Bdget 16-17
	Actuals				Current		%				
					Budget	Rec.					
					15-16	16-17					
100 General Fund											
390000 "OTHER FINANCING SOURCES"											
390000 "OTHER FINANCING SOURCES"		13,000			0	0%				0	0%
391000 Operating Transfer In -		6,755			0	0%				0	0%
391200 Operating Transfer In -		187,646			0	0%				0	0%
392100 Sales of General Fixed	300				0	0%				0	0%
392200 Property Sale - Gain/Loss		100,200			0	0%				0	0%
393000 "PROCEEDS OF GENERAL		136,190			0	0%				0	0%
Group:	300	443,791			0	0%		0	0	0	0%
Fund:	5,036,868	5,614,390	4,775,134	4,846,289	5,171,208	94%	5,119,058	176,577	5,295,635		102%
205 Law Library - Special Revenue Fund											
350000 "FINES AND FORFEITURES"											
351000 LAW LIBRARY FINES &		5,059			7,500	0%	7,500			7,500	100%
Group:		5,059			7,500	0%	7,500	0		7,500	100%
Fund:		5,059			7,500	0%	7,500	0		7,500	100%
210 Drug Abuse Fines - Special Revenue Fund											
350000 "FINES AND FORFEITURES"											
351400 Addtl Penalties -Drug	13,786	8,923	12,232	3,782	5,580	68%	4,000			4,000	71%
Group:	13,786	8,923	12,232	3,782	5,580	68%	4,000	0		4,000	71%
360000 "INVESTMENT INCOME"											
361010 Interest Revenues - Other	676	470	362	186	300	62%	200	2,000		2,200	733%
Group:	676	470	362	186	300	62%	200	2,000		2,200	733%

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210 Drug Abuse Fines - Special Revenue Fund											
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"											
371000 Private Sources						500	0%			0	0%
Group:						500	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%
215 E-911 - Special Revenue Fund											
330000 "INTERGOVERNMENTAL REVENUES"											
336045 Local Gvt(Baker Co) - E911						24,808	19,573	19,573	20,000	20,000	100%
Group:						24,808	19,573	19,573	20,000	20,000	100%
340000 "CHARGES FOR SERVICES"											
342510 E-911 surcharge Fees						31,292	28,080	22,678	30,471	12,850 237%	28,000 217%
342520 E-911 Wireless Fees						60,119	66,172	70,820	58,670	50,000 117%	60,000 71%
Group:						91,411	94,252	93,498	89,141	62,850 142%	88,000 101%
360000 "INVESTMENT INCOME"											
361000 Interest Revenues -							4			0 0%	0 0%
361010 Interest Revenues - Other						53	23	17	15	0 ***%	0 0%
Group:						53	27	17	15	0 ***%	0 0%
390000 "OTHER FINANCING SOURCES"											
391200 Operating Transfer In -							266,183			0 0%	0 0%
Group:							266,183			0 0%	0 0%
Fund:						91,464	385,270	113,088	108,729	82,850 131%	108,000 101%

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240 CRT FINES - Spec Rev Fund										
330000 "INTERGOVERNMENTAL REVENUES"										
334010 State Gvt -Juvenile	8,620	756	1,565	495	400	124%	500		500	125%
334025 State Gvt -Jail	19,414	15,142	15,351	13,275	4,000	332%	15,000	-5,250	9,750	243%
Group:	28,034	15,898	16,916	13,770	4,400	313%	15,500	-5,250	10,250	232%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	70	38	57	16	0	***%			0	0%
Group:	70	38	57	16	0	***%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
382010 Telephone Commissions -	33,702	26,489	13,645	7,988	5,000	160%	7,000	-2,000	5,000	100%
Group:	33,702	26,489	13,645	7,988	5,000	160%	7,000	-2,000	5,000	100%
Fund:	61,806	42,425	30,618	21,774	9,400	232%	22,500	-7,250	15,250	162%
271 Spec Tax Levy - LIBRARY DISTRICT										
310000 "TAXES"										
311100 Real Property Taxes -					100,000	0%	100,000		100,000	100%
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										
310000 "TAXES"										
310000 "TAXES"			414		0	0%			0	0%
311100 Real Property Taxes -	74,302	24,547	62,999	55,843	63,000	89%	95,937		95,937	152%
311120 Timber	530	499	1,527	1,269	2,000	63%	1,048		1,048	52%
311200 Real Prop/Pers Taxes	2,921	59,223	2,385	33,970	2,500	***%	2,500		2,500	100%

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272 Spec Tax Levy - RECREATION DISTRICT										
311300 Personal Property Taxes -	1,000	107	14,158		14,000	0%	2,500		2,500	17%
311310 Motor Vehicle Tax	9,611	8,292	8,153	4,427	8,500	52%	8,500		8,500	100%
311315 Motor Vehicle Title Ad		943	1,212	5,524	1,500	368%	4,444		4,444	296%
311320 Mobile Home Tax	1,742	1,528	951	1,534	1,000	153%	4,020		4,020	402%
311340 Intangible Taxes -	522	793	527	457	530	86%	530		530	100%
311500 Property Not On Digest				100	0	***%	100		100	****%
311600 Real Estate Transfer Tax	224	327	306	165	300	55%	300		300	100%
319100 Penalties and Interest on	406	259	460	587	500	117%	500		500	100%
319900 Other Fees	137	4			1,886	0%	1,886	-1,886	0	0%
Group:	91,395	96,522	93,092	103,876	95,716	109%	122,265	-1,886	120,379	125%
340000 "CHARGES FOR SERVICES"										
341940 Commiss Tax Collects-BOE			1		0	0%			0	0%
341945 Commiss Tax Collects-			59	23	0	***%			0	0%
Group:			60	23	0	***%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	80	94	104	109	0	***%			0	0%
Group:	80	94	104	109	0	***%	0	0	0	0%
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"										
371000 Private Sources		1,300			0	0%			0	0%
Group:		1,300			0	0%	0	0	0	0%
Fund:	91,475	97,916	93,256	104,008	95,716	109%	122,265	-1,886	120,379	125%

Account	12-13	13-14	Actuals 14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
294 SPLOST 2013 - Special Revenue Fund										
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF	14,570	40,893	41,298	41,400	32,000	129%	32,000		32,000	100%
313221 SPLOST REVENUE - 2013	1,840	5,219	5,370	5,440	4,000	136%	4,000		4,000	100%
313230 SPLOST REVENUE - ROAD	56,398	158,107	159,342	159,552	124,000	129%	124,000		124,000	100%
313240 SPLOST REVENUE - BLDGS	16,389	45,989	46,443	46,537	36,000	129%	36,000		36,000	100%
313250 SPLOST REVENUE - FIRE	18,193	50,962	51,336	51,371	40,000	128%	40,000		40,000	100%
313260 SPLOST REVENUE - EMERG	18,207	51,086	51,562	51,674	40,000	129%	40,000		40,000	100%
313270 SPLOST REVENUE -	33,220	45,378	45,813	45,920	35,520	129%	35,520		35,520	100%
313280 SPLOST REVENUE - COLQUITT	38,415	107,633	108,371	108,495	84,480	128%	84,480		84,480	100%
313290 SPLOST REVENUE - EMA	1,840	5,219	5,370	5,440	4,000	136%	4,000		4,000	100%
Group:	199,072	510,486	514,905	515,829	400,000	129%	400,000	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%
Fund:	199,072	641,814	514,905	515,829	400,000	129%	400,000	0	400,000	100%
302 State of Georgia LMIGS Grant										
330000 "INTERGOVERNMENTAL REVENUES"										
334100 State Gvt -GDOT-LMIG			286,965	636,392	0	***%	285,673		285,673	*****%
Group:			286,965	636,392	0	***%	285,673	0	285,673	*****%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other			1,798	1,864	0	***%			0	0%
Group:			1,798	1,864	0	***%	0	0	0	0%
Fund:			288,763	638,256	0	***%	285,673	0	285,673	*****%

Grand Total: 5,495,147 6,796,267 5,831,858 6,233 3 5,872,554 6,169,196 145,291 6,314,487