

## 100 General Fund

| Account                          | 13-14     | 14-15     | 15-16     | 16-17     | Current<br>Budget<br>16-17 | %<br>Rec. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|-----------|-----------|-----------|-----------|----------------------------|---------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 310000 "TAXES"                   |           |           |           |           |                            |                           |                            |                           |                          |                          |
| 311100 Real Property Taxes -     | 1,989,235 | 2,402,266 | 2,319,720 | 2,579,533 | 2,937,518                  | 88%                       | 2,937,518                  |                           | 2,937,518                | 100%                     |
| 311120 Timber                    | 19,654    | 29,454    | 32,467    | 7,249     | 31,285                     | 23%                       | 31,285                     |                           | 31,285                   | 100%                     |
| 311200 Real Prop/Pers Taxes      | 278,237   | 99,388    | 63,515    | 92,326    | 100,000                    | 92%                       | 100,000                    |                           | 100,000                  | 100%                     |
| 311300 Personal Property Taxes - | 210,902   | 98,679    | 304,866   |           | 100,000                    | 0%                        | 10,131                     |                           | 10,131                   | 10%                      |
| 311310 Motor Vehicle Tax         | 314,073   | 239,897   | 128,400   | 100,287   | 132,622                    | 76%                       | 132,622                    |                           | 132,622                  | 100%                     |
| 311315 Motor Vehicle Title Ad    | 54,417    | 110,263   | 228,346   | 209,262   | 145,000                    | 144%                      | 210,262                    |                           | 210,262                  | 145%                     |
| 311320 Mobile Home Tax           | 47,074    | 48,023    | 54,105    | 39,041    | 119,974                    | 33%                       | 60,000                     |                           | 60,000                   | 50%                      |
| 311340 Intangible Taxes -        | 26,244    | 19,652    | 14,886    | 23,823    | 20,000                     | 119%                      | 30,000                     |                           | 30,000                   | 150%                     |
| 311350 Railroad Equipment        |           | 9,295     | 20,625    | 11,217    | 9,800                      | 114%                      | 20,000                     |                           | 20,000                   | 204%                     |
| 311500 Property Not On Digest    | 27,409    | 30,774    | 62,133    | 36,397    | 60,477                     | 60%                       | 60,477                     |                           | 60,477                   | 100%                     |
| 311600 Real Estate Transfer Tax  | 9,808     | 6,859     | 4,633     | 7,302     | 5,000                      | 146%                      | 7,500                      |                           | 7,500                    | 150%                     |
| 313100 LOST Local Option Sales   | 318,342   | 320,705   | 321,178   | 317,817   | 320,000                    | 99%                       | 320,000                    |                           | 320,000                  | 100%                     |
| 314200 Alcoholic Beverage Taxes  | 7,624     | 6,949     | 5,442     | 2,714     | 6,000                      | 45%                       | 6,000                      |                           | 6,000                    | 100%                     |
| 316200 Insurance Premium Taxes   | 191,944   | 202,761   | 217,125   | 231,056   | 217,125                    | 106%                      | 231,000                    |                           | 231,000                  | 106%                     |
| 316300 Financial Institution     | 14,888    | 15,825    | 15,445    | 18,288    | 16,000                     | 114%                      | 18,500                     |                           | 18,500                   | 115%                     |
| 319100 Penalties and Interest on | 59,004    | 73,681    | 72,883    | 74,656    | 73,000                     | 102%                      | 74,000                     |                           | 74,000                   | 101%                     |
| 319500 Fisas & Costs on          |           |           |           | 456       | 0                          | ***%                      |                            |                           | 0                        | 0%                       |
| 319900 Other Fees                | 129       | 150       |           | 3         | 0                          | ***%                      |                            |                           | 0                        | 0%                       |
| Group:                           | 3,568,984 | 3,714,621 | 3,865,769 | 3,751,427 | 4,293,801                  | 87%                       | 4,249,295                  | 0                         | 4,249,295                | 98%                      |
| 320000 "LICENSE AND PERMITS"     |           |           |           |           |                            |                           |                            |                           |                          |                          |
| 321100 Alcoholic Beverage        | 2,340     | 1,500     | 3,000     | 2,006     | 2,500                      | 80%                       | 2,500                      |                           | 2,500                    | 100%                     |
| 321900 Mobile Home Permits       | 855       | 2,095     | 2,410     | 1,495     | 3,000                      | 50%                       | 3,000                      |                           | 3,000                    | 100%                     |
| 322200 Building Permits          | 12,935    | 14,409    | 11,528    | 8,076     | 14,000                     | 58%                       | 10,000                     |                           | 10,000                   | 71%                      |
| 322210 Land Dist; Driveway;      | 250       | 840       | 450       | 815       | 500                        | 163%                      | 500                        |                           | 500                      | 100%                     |

## 100 General Fund

| Account                             | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Rec.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-------------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 322995 OTHER - Electrical           | 11,106  | 4,076   | 4,159   | 4,895   | 8,000                      | 61%                | 4,500                      |                           | 4,500                    | 56%                      |
| Group:                              | 27,486  | 22,920  | 21,547  | 17,287  | 28,000                     | 62%                | 20,500                     | 0                         | 20,500                   | 73%                      |
| 330000 "INTERGOVERNMENTAL REVENUES" |         |         |         |         |                            |                    |                            |                           |                          |                          |
| 334012 State Gvt -Juvenile          | 88,434  | 88,435  | 88,434  | 88,434  | 88,434                     | 100%               | 100,000                    |                           | 100,000                  | 113%                     |
| 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  |         | 12,930  |         | 13,000                     | 0%                 | 13,000                     |                           | 13,000                   | 100%                     |
| 334135 State Gvt -GDOT              | 350,026 | 82,130  |         |         | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| 336000 Intergvrnmntl Revenues       | 59,250  | 3,849   |         |         | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| 336010 Local Gvt(Colq) Inmates      | 1,247   | 4,925   | 275     |         | 300                        | 0%                 | 300                        |                           | 300                      | 100%                     |
| 336012 Local Gvt(Colq) Bldg /       | 3,770   | 29,866  | 36,096  | 33,701  | 30,000                     | 112%               | 31,000                     |                           | 31,000                   | 103%                     |
| 336015 Local Gvt(Colq) Detention    | 13,000  | 11,000  | 1,000   |         | 1,000                      | 0%                 |                            |                           | 0                        | 0%                       |
| 336020 Local Gvt(MCBOE) COPS        | 25,971  | 14,046  | 44,778  | 29,627  | 60,000                     | 49%                | 30,000                     |                           | 30,000                   | 50%                      |
| 336040 Local Gvts -Inmate           | 126,448 |         |         |         | 3,000                      | 0%                 |                            |                           | 0                        | 0%                       |
| 336045 Local Gvt(Baker Co)- E911    | 55,000  | 60,000  | 60,000  | 60,000  | 60,000                     | 100%               | 60,000                     |                           | 60,000                   | 100%                     |
| Group:                              | 750,605 | 299,251 | 248,513 | 216,762 | 260,734                    | 83%                | 239,300                    | 0                         | 239,300                  | 91%                      |
| 340000 "CHARGES FOR SERVICES"       |         |         |         |         |                            |                    |                            |                           |                          |                          |
| 341110 Bond Fees Jail               |         |         |         | 260     | 0                          | ***%               |                            |                           | 0                        | 0%                       |
| 341120 Probation Fees               | 28,085  | 30,541  | 21,773  | 14,168  | 30,000                     | 47%                | 23,400                     |                           | 23,400                   | 78%                      |
| 341910 Election Qualifying Fees     | 6,062   | 372     | 6,438   | 7,849   | 400                        | ***%               | 7,500                      |                           | 7,500                    | 1875%                    |
| 341930 Sale of Maps and             | 61      | 5       |         |         | 100                        | 0%                 |                            |                           | 0                        | 0%                       |
| 341940 Commiss Tax Collects-BOE     | 77,230  | 92,497  | 86,555  | 92,531  | 93,000                     | 99%                | 93,000                     |                           | 93,000                   | 100%                     |
| 341945 Commiss Tax Collects-        | 18,082  | 10,085  | 6,628   | 9,136   | 10,000                     | 91%                | 10,000                     |                           | 10,000                   | 100%                     |
| 341950 Other Fees                   | 67      | 548     | 1       | 12      | 0                          | ***%               |                            |                           | 0                        | 0%                       |

## 100 General Fund

| Account                          | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Rec.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 341960 Court House Committee     | 1,000   |         |         |         | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| 342300 Detention and Correction  | 10,700  | 4,888   | 6,230   | 9,430   | 5,000                      | 189%               | 8,500                      |                           | 8,500                    | 170%                     |
| 342330 Prisoner Housing Fee      |         | 710     |         |         | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| 342600 EMS Ambulance Fees        | 338,283 | 305,723 | 356,882 | 443,803 | 315,000                    | 141%               | 370,000                    |                           | 370,000                  | 117%                     |
| 342900 Other Fees- E911/ EMS     |         | 200     | 400     | 100     | 0                          | ***%               |                            |                           | 0                        | 0%                       |
| 343900 Other Sale -Pipe & Dirt   | 15,795  | 500     | 500     | 1,025   | 15,000                     | 7%                 | 2,000                      |                           | 2,000                    | 13%                      |
| 343901 Other Sale -Weather       | 30      |         | 170     | 160     | 0                          | ***%               |                            |                           | 0                        | 0%                       |
| 346300 CHILD SUPP & PR FEES      | 284     | 168     | 407     | 457     | 300                        | 152%               | 440                        |                           | 440                      | 146%                     |
| 346910 Other Fees- Scrap Tires;  | 279     |         |         | 3,490   | 0                          | ***%               | 3,500                      |                           | 3,500                    | ****%                    |
| 347200 Recreation - RV Fees      | 320     | 597     | 5,946   | 5,529   | 600                        | 922%               | 5,000                      |                           | 5,000                    | 833%                     |
| 349300 Other Charges             |         |         | 2,500   | -2,488  | 0                          | ***%               |                            |                           | 0                        | 0%                       |
| Group:                           | 496,278 | 446,834 | 494,430 | 585,462 | 469,400                    | 125%               | 523,340                    | 0                         | 523,340                  | 111%                     |
| 350000 "FINES AND FORFEITURES"   |         |         |         |         |                            |                    |                            |                           |                          |                          |
| 351110 Fines - Superior Court    | 68,165  | 73,855  | 63,780  | 45,995  | 70,000                     | 66%                | 70,000                     |                           | 70,000                   | 100%                     |
| 351120 Fines - State Court       | 86,427  | 81,412  | 75,252  | 68,793  | 80,000                     | 86%                | 80,000                     |                           | 80,000                   | 100%                     |
| 351130 Fines - Magistrate Court  | 20,781  | 14,693  | 19,454  | 20,683  | 17,000                     | 122%               | 19,000                     |                           | 19,000                   | 111%                     |
| 351150 Fines - Probate Court     | 21,043  | 21,261  | 22,139  | 22,812  | 21,000                     | 109%               | 21,000                     |                           | 21,000                   | 100%                     |
| 351400 Addtl Penalties -Drug     | 115     |         |         |         | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| 351900 Other Fines & Fees        | 182     | 1,755   |         |         | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| Group:                           | 196,713 | 192,976 | 180,625 | 158,283 | 188,000                    | 84%                | 190,000                    | 0                         | 190,000                  | 101%                     |
| 360000 "INVESTMENT INCOME"       |         |         |         |         |                            |                    |                            |                           |                          |                          |
| 361000 Interest Revenues -       | 3,984   | 1,422   | 159     | 100     | 400                        | 25%                | 200                        |                           | 200                      | 50%                      |
| 361010 Interest Revenues - Other | 1,051   | 307     | 482     | 440     | 300                        | 147%               | 400                        |                           | 400                      | 133%                     |
| Group:                           | 5,035   | 1,729   | 641     | 540     | 700                        | 77%                | 600                        | 0                         | 600                      | 85%                      |

MILLER COUNTY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

## 100 General Fund

| Account                          | 13-14     | 14-15     | 15-16     | 16-17     | Current<br>Budget<br>16-17 | %<br>Rec.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|-----------|-----------|-----------|-----------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 380000 "MISCELLANEOUS REVENUE"   | 24,026    | 15,930    | 8,144     | 5,156     | 15,000                     | 34%                | 10,000                     |                           | 10,000                   | 66%                      |
| 380000 "MISCELLANEOUS REVENUE"   |           |           |           |           |                            |                    |                            |                           |                          |                          |
| 380001 Rents - WIA Building      | 18,000    | 16,050    | 7,900     |           | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| 381010 Rents - DFACS Building    | 31,600    | 31,600    | 31,600    | 31,600    | 32,000                     | 99%                | 31,600                     |                           | 31,600                   | 98%                      |
| 381015 Rents - Drug Task Force   | 6,000     | 6,000     | 6,134     | 6,000     | 6,000                      | 100%               | 6,000                      |                           | 6,000                    | 100%                     |
| 383000 Reimbursement for Damaged | 716       | 2,790     | 3,175     |           | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| 388999 Prior Year PO Fund        | 2         | 41        |           |           | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| 389000 Other-Miscellaneous       | 45,154    | 2,611     | 1,938     | 25,455    | 2,000                      | ***%               | 25,000                     |                           | 25,000                   | 1250%                    |
| Group:                           | 125,498   | 75,022    | 58,891    | 68,211    | 55,000                     | 124%               | 72,600                     | 0                         | 72,600                   | 132%                     |
| 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%                       |
| 392200 Property Sale - Gain/Loss | 100,200   |           |           |           | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| 393000 "PROCEEDS OF GENERAL      | 136,190   |           |           |           | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| Group:                           | 443,791   |           |           |           | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| Fund:                            | 5,614,390 | 4,753,353 | 4,870,416 | 4,797,972 | 5,295,635                  | 91%                | 5,295,635                  | 0                         | 5,295,635                | 100%                     |



| 205 Law Library - Special Revenue Fund |       |       |       |       |                            |                    |                            |                           |                          |
|----------------------------------------|-------|-------|-------|-------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|
| Account                                | 13-14 | 14-15 | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Rec.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | % Old<br>Budget<br>17-18 |
| 350000 "FINES AND FORFEITURES"         |       |       |       |       |                            |                    |                            |                           |                          |
| 351000 LAW LIBRARY FINES &             | 5,059 | 4,698 |       |       | 7,500                      | 0%                 | 7,500                      |                           | 100%                     |
| Group:                                 | 5,059 | 4,698 |       |       | 7,500                      | 0%                 | 7,500                      | 0                         | 100%                     |
| Fund:                                  | 5,059 | 4,698 |       |       | 7,500                      | 0%                 | 7,500                      | 0                         | 100%                     |

08/04/17  
10:08:23

MILLER COUNTY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 6 of 19  
Report ID: B250

206 COURTHOUSE CONSTRUCTION

| Account                          | 13-14 | 14-15 | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Rec.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|-------|-------|-------|-------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 360000 "INVESTMENT INCOME"       |       |       |       |       |                            | 0 0%               |                            |                           |                          | 0 0%                     |
| 361010 Interest Revenues - Other | 41    |       |       |       |                            | 0 0%               |                            |                           |                          | 0 0%                     |
| Group:                           | 41    |       |       |       |                            | 0 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 0%                     |
| Fund:                            | -98   |       |       |       |                            | 0 0%               | 0                          | 0                         | 0                        | 0 0%                     |

210 Drug Abuse Fines - Special Revenue Fund

| Account                                                | 13-14 | 14-15  | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Rec.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|--------------------------------------------------------|-------|--------|-------|-------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 350000 "FINES AND FORFEITURES"                         |       |        |       |       |                            |                    |                            |                           |                          |                          |
| 351400 Addtl Penalties -Drug                           | 8,923 | 12,232 | 3,782 | 3,617 | 4,000                      | 90%                | 5,400                      |                           | 5,400                    | 135%                     |
| Group:                                                 | 8,923 | 12,232 | 3,782 | 3,617 | 4,000                      | 90%                | 5,400                      | 0                         | 5,400                    | 135%                     |
| 360000 "INVESTMENT INCOME"                             |       |        |       |       |                            |                    |                            |                           |                          |                          |
| 361010 Interest Revenues - Other                       | 470   | 362    | 202   | 194   | 2,200                      | 9%                 | 1,600                      |                           | 1,600                    | 72%                      |
| Group:                                                 | 470   | 362    | 202   | 194   | 2,200                      | 9%                 | 1,600                      | 0                         | 1,600                    | 72%                      |
| 370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES" |       |        |       |       |                            |                    |                            |                           |                          |                          |
| 371000 Private Sources                                 |       | 500    |       |       | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| Group:                                                 |       | 500    |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| 380000 "MISCELLANEOUS REVENUE"                         |       |        |       |       |                            |                    |                            |                           |                          |                          |
| 383000 Reimbursement for Damaged                       |       | 3,000  |       |       | 0                          | 0%                 |                            |                           | 0                        | 0%                       |
| Group:                                                 |       | 3,000  |       |       | 0                          | 0%                 | 0                          | 0                         | 0                        | 0%                       |
| Fund:                                                  | 9,393 | 16,094 | 3,984 | 3,811 | 6,200                      | 61%                | 7,000                      | 0                         | 7,000                    | 112%                     |

08/04/17  
10:08:23

MILLER COUNTY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 8 of 19  
Report ID: B250

212 Drug Confiscated - Special Revenue Fund

| Account                        | 13-14 | 14-15 | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Rec. 16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|--------------------------------|-------|-------|-------|-------|----------------------------|-----------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 350000 "FINES AND FORFEITURES" |       |       |       |       |                            | 0 0%            |                            |                           |                          | 0 0%                     |
| 351300 Confiscation            | 4,162 |       |       |       |                            |                 |                            |                           |                          |                          |
| Group:                         | 4,162 |       |       |       |                            | 0 0%            | 0                          | 0                         | 0                        | 0 0%                     |
| Fund:                          | 4,162 |       |       |       |                            | 0 0%            | 0                          | 0                         | 0                        | 0 0%                     |

## 215 E-911 - Special Revenue Fund

| Account                             | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Rec. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-------------------------------------|---------|---------|---------|---------|----------------------------|---------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 "INTERGOVERNMENTAL REVENUES" |         |         |         |         |                            |                           |                            |                           |                          |                          |
| 336045 Local Gvt(Baker Co) - E911   | 24,808  | 19,573  | 19,573  | 19,573  | 20,000                     | 98%                       | 15,529                     |                           | 15,529                   | 77%                      |
| Group:                              | 24,808  | 19,573  | 19,573  | 19,573  | 20,000                     | 98%                       | 15,529                     | 0                         | 15,529                   | 77%                      |
| 340000 "CHARGES FOR SERVICES"       |         |         |         |         |                            |                           |                            |                           |                          |                          |
| 342510 E-911 Surcharge Fees         | 28,080  | 22,678  | 30,471  | 19,373  | 28,000                     | 69%                       | 21,958                     |                           | 21,958                   | 78%                      |
| 342520 E-911 Wireless Fees          | 66,172  | 70,820  | 58,670  | 69,660  | 35,850                     | 194%                      | 51,958                     |                           | 51,958                   | 144%                     |
| Group:                              | 94,252  | 93,498  | 89,141  | 89,033  | 63,850                     | 139%                      | 73,916                     | 0                         | 73,916                   | 115%                     |
| 360000 "INVESTMENT INCOME"          |         |         |         |         |                            |                           |                            |                           |                          |                          |
| 361000 Interest Revenues -          | 4       |         |         |         |                            | 0 0%                      |                            |                           |                          | 0 0%                     |
| 361010 Interest Revenues - Other    | 23      | 17      | 16      | 25      | 25                         | 0 ***%                    |                            |                           |                          | 0 0%                     |
| Group:                              | 27      | 17      | 16      | 25      | 25                         | 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 0%                     |
| Fund:                               | 385,270 | 113,088 | 108,730 | 108,631 | 83,850                     | 130%                      | 89,445                     | 0                         | 89,445                   | 106%                     |

08/04/17  
10:08:23

MILLER COUNTY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 10 of 19  
Report ID: B250

240 CRT FINES - Spec Rev Fund

| Account                             | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Rec.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-------------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 "INTERGOVERNMENTAL REVENUES" |        |        |        |        |                            |                    |                            |                           |                          |                          |
| 334010 State Gvt -Juvenile          | 756    | 1,565  | 495    | 865    | 500                        | 173%               | 500                        |                           | 500                      | 100%                     |
| 334025 State Gvt -Jail              | 15,142 | 15,351 | 13,275 | 10,666 | 9,750                      | 109%               | 8,500                      |                           | 8,500                    | 87%                      |
| Group:                              | 15,898 | 16,916 | 13,770 | 11,531 | 10,250                     | 112%               | 9,000                      | 0                         | 9,000                    | 87%                      |
| 360000 "INVESTMENT INCOME"          |        |        |        |        |                            |                    |                            |                           |                          |                          |
| 361010 Interest Revenues - Other    | 38     | 57     | 17     | 14     | 0                          | ***%               |                            |                           | 0                        | 0%                       |
| Group:                              | 38     | 57     | 17     | 14     | 0                          | ***%               | 0                          | 0                         | 0                        | 0%                       |
| 380000 "MISCELLANEOUS REVENUE"      |        |        |        |        |                            |                    |                            |                           |                          |                          |
| 382010 Telephone Commissions -      | 26,489 | 13,645 | 7,988  | 6,788  | 5,000                      | 136%               | 5,000                      |                           | 5,000                    | 100%                     |
| Group:                              | 26,489 | 13,645 | 7,988  | 6,788  | 5,000                      | 136%               | 5,000                      | 0                         | 5,000                    | 100%                     |
| Fund:                               | 42,425 | 30,618 | 21,775 | 18,333 | 15,250                     | 120%               | 14,000                     | 0                         | 14,000                   | 91%                      |

MILLER COUNTY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

250 Multiple -Special Revenue Funds

| Account                          | 13-14 | 14-15 | 15-16 | 16-17 | Current<br>Budget | 16-17 | 16-17 | %<br>Rec. Budget | Prelim.<br>Budget | Budget<br>Change | Final<br>Budget | % Old<br>Budget |
|----------------------------------|-------|-------|-------|-------|-------------------|-------|-------|------------------|-------------------|------------------|-----------------|-----------------|
|                                  |       |       |       |       |                   |       |       |                  |                   |                  |                 |                 |
| 360000 "INVESTMENT INCOME"       |       |       |       |       |                   |       |       |                  |                   |                  |                 |                 |
| 361010 Interest Revenues - Other | 5     |       |       |       |                   |       | 0     | 0%               |                   |                  | 0               | 0%              |
| Group:                           | 5     |       |       |       |                   |       | 0     | 0%               |                   | 0                | 0               | 0%              |
| Fund:                            | 5     |       |       |       |                   |       | 0     | 0%               |                   | 0                | 0               | 0%              |

08/04/17  
10:08:23

MILLER COUNTY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 12 of 19  
Report ID: B250

271 Spec Tax Levy - LIBRARY DISTRICT

| Account                      | 13-14 | 14-15 | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Rec. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|------------------------------|-------|-------|-------|-------|----------------------------|---------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| -----                        | ----- | ----- | ----- | ----- | -----                      | -----                     | -----                      | -----                     | -----                    | -----                    |
| 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                                                | 13-14  | 14-15  | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Rec. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|--------------------------------------------------------|--------|--------|---------|---------|----------------------------|---------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 310000 "TAXES"                                         |        | 414    |         |         | 0                          | 0%                        |                            |                           | 0                        | 0%                       |
| 310000 "TAXES"                                         |        |        |         |         |                            |                           |                            |                           |                          |                          |
| 311100 Real Property Taxes -                           | 24,547 | 62,999 | 55,843  | 88,819  | 95,937                     | 93%                       | 95,937                     |                           | 95,937                   | 100%                     |
| 311120 Timber                                          | 499    | 1,527  | 1,269   | 234     | 1,048                      | 22%                       | 1,048                      |                           | 1,048                    | 100%                     |
| 311200 Real Prop/Pers Taxes                            | 59,223 | 2,385  | 33,970  | 3,126   | 2,500                      | 125%                      | 3,500                      |                           | 3,500                    | 140%                     |
| 311300 Personal Property Taxes -                       | 107    | 13,898 |         |         | 2,500                      | 0%                        | 4,751                      |                           | 4,751                    | 190%                     |
| 311310 Motor Vehicle Tax                               | 8,292  | 8,153  | 4,427   | 6,920   | 8,500                      | 81%                       | 8,500                      |                           | 8,500                    | 100%                     |
| 311315 Motor Vehicle Title Ad                          | 943    | 1,212  | 5,524   | 2,779   | 4,444                      | 63%                       | 3,000                      |                           | 3,000                    | 67%                      |
| 311320 Mobile Home Tax                                 | 1,528  | 951    | 1,534   | 1,619   | 4,020                      | 40%                       | 2,000                      |                           | 2,000                    | 49%                      |
| 311340 Intangible Taxes -                              | 793    | 527    | 457     | 633     | 530                        | 119%                      | 600                        |                           | 600                      | 113%                     |
| 311500 Property Not On Digest                          |        |        | 100     |         | 100                        | 0%                        |                            |                           | 0                        | 0%                       |
| 311600 Real Estate Transfer Tax                        | 327    | 306    | 165     | 248     | 300                        | 83%                       | 300                        |                           | 300                      | 100%                     |
| 319100 Penalties and Interest on                       | 259    | 460    | 587     | 441     | 500                        | 88%                       | 500                        |                           | 500                      | 100%                     |
| 319900 Other Fees                                      | 4      |        |         |         | 0                          | 0%                        |                            |                           | 0                        | 0%                       |
| Group:                                                 | 96,522 | 92,832 | 103,876 | 104,819 | 120,379                    | 87%                       | 120,136                    | 0                         | 120,136                  | 99%                      |
| 340000 "CHARGES FOR SERVICES"                          |        |        |         |         |                            |                           |                            |                           |                          |                          |
| 341940 Commiss Tax Collects-BOE                        |        | 1      |         |         | 0                          | 0%                        |                            |                           | 0                        | 0%                       |
| 341945 Commiss Tax Collects-                           |        | 59     | 23      | 67      | 0                          | ***%                      |                            |                           | 0                        | 0%                       |
| Group:                                                 |        | 60     | 23      | 67      | 0                          | ***%                      | 0                          | 0                         | 0                        | 0%                       |
| 360000 "INVESTMENT INCOME"                             |        |        |         |         |                            |                           |                            |                           |                          |                          |
| 361010 Interest Revenues - Other                       | 94     | 104    | 114     | 185     | 0                          | ***%                      |                            |                           | 0                        | 0%                       |
| Group:                                                 | 94     | 104    | 114     | 185     | 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%                       |

Page: 14 of 19  
Report ID: B250

| Account | 13-14  | 14-15  | 15-16   | 16-17   | Current Budget<br>16-17 | % Rec. Budget<br>16-17 | Prelim. Budget<br>17-18 | Budget Change<br>17-18 | Final Budget<br>17-18 | % Old<br>17-18 |
|---------|--------|--------|---------|---------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|----------------|
| Fund:   | 97,916 | 92,996 | 104,013 | 105,071 | 120,379                 | 87%                    | 120,136                 | 0                      | 120,136               | 99%            |

293 SPLOST 2006 - Special Revenue Fund

| Account                          | 13-14 | 14-15 | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Rec. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|-------|-------|-------|-------|----------------------------|---------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 360000 "INVESTMENT INCOME"       |       |       |       |       |                            |                           |                            |                           |                          |                          |
| 361020 Interest Revenues -       | 118   |       |       |       |                            | 0 0%                      |                            |                           | 0                        | 0%                       |
| Group:                           | 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:                            | 4,862 |       |       |       |                            | 0 0%                      | 0                          | 0                         | 0                        | 0%                       |

294 SPLOST 2013 - Special Revenue Fund

| Account                          | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Rec.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 310000 "TAXES"                   |         |         |         |         |                            |                    |                            |                           |                          |                          |
| 313210 SPLOST REVENUE - SHERIFF  | 40,893  | 41,298  | 41,435  | 41,003  | 32,000                     | 128%               | 32,000                     |                           | 32,000                   | 100%                     |
| 313221 SPLOST REVENUE - 2013     | 5,219   | 5,370   | 5,467   | 5,352   | 4,000                      | 134%               | 4,000                      |                           | 4,000                    | 100%                     |
| 313230 SPLOST REVENUE - ROAD     | 158,107 | 159,342 | 159,619 | 158,067 | 124,000                    | 127%               | 124,000                    |                           | 124,000                  | 100%                     |
| 313240 SPLOST REVENUE - BLDGS    | 45,989  | 46,443  | 46,574  | 46,194  | 36,000                     | 128%               | 36,000                     |                           | 36,000                   | 100%                     |
| 313250 SPLOST REVENUE - FIRE     | 50,962  | 51,336  | 51,384  | 50,857  | 40,000                     | 127%               | 40,000                     |                           | 40,000                   | 100%                     |
| 313260 SPLOST REVENUE - EMERG    | 51,086  | 51,562  | 51,712  | 51,186  | 40,000                     | 128%               | 40,000                     |                           | 40,000                   | 100%                     |
| 313270 SPLOST REVENUE -          | 45,378  | 45,813  | 45,957  | 45,458  | 35,520                     | 128%               | 35,520                     |                           | 35,520                   | 100%                     |
| 313280 SPLOST REVENUE - COLQUITT | 107,633 | 108,371 | 108,523 | 107,409 | 84,480                     | 127%               | 84,480                     |                           | 84,480                   | 100%                     |
| 313290 SPLOST REVENUE - EMA      | 5,219   | 5,370   | 5,467   | 5,352   | 4,000                      | 134%               | 4,000                      |                           | 4,000                    | 100%                     |
| Group:                           | 510,486 | 514,905 | 516,138 | 510,878 | 400,000                    | 128%               | 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:                            | 641,814 | 514,905 | 516,138 | 510,878 | 400,000                    | 128%               | 400,000                    | 0                         | 400,000                  | 100%                     |

302 State of Georgia LMIGS Grant

| Account                             | 13-14 | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Rec.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-------------------------------------|-------|---------|---------|---------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 "INTERGOVERNMENTAL REVENUES" |       |         |         |         |                            |                    |                            |                           |                          |                          |
| 334100 State Gvt -GDOT-LMIG         |       | 286,965 | 636,392 | 372,653 | 285,673                    | 130%               | 285,673                    |                           | 285,673                  | 100%                     |
| Group:                              |       | 286,965 | 636,392 | 372,653 | 285,673                    | 130%               | 285,673                    | 0                         | 285,673                  | 100%                     |
| 360000 "INVESTMENT INCOME"          |       |         |         |         |                            |                    |                            |                           |                          |                          |
| 361010 Interest Revenues - Other    |       | 1,798   | 2,019   | 2,559   | 0 ***%                     | 0 ***%             |                            |                           | 0                        | 0%                       |
| Group:                              |       | 1,798   | 2,019   | 2,559   | 0 ***%                     | 0 ***%             | 0                          | 0                         | 0                        | 0%                       |
| Fund:                               |       | 288,763 | 638,411 | 375,212 | 285,673                    | 131%               | 285,673                    | 0                         | 285,673                  | 100%                     |

08/04/17  
10:08:23

MILLER COUNTY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 18 of 19  
Report ID: B250

705 Agency Funds - Probation

| Account                          | Actuals |       |       | Current Budget |       | Rec. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|-------|-------|----------------|-------|----------------------|----------------------------|---------------------------|--------------------------|--------------------------|
|                                  | 13-14   | 14-15 | 15-16 | 16-17          | 16-17 |                      |                            |                           |                          |                          |
| 360000 "INVESTMENT INCOME"       |         |       |       |                |       |                      |                            |                           |                          |                          |
| 361010 Interest Revenues - Other |         | 3,113 | 14    | 9              |       | 0 ***%               |                            |                           | 0                        | 0%                       |
| Group:                           |         | 3,113 | 14    | 9              |       | 0 ***%               | 0                          | 0                         | 0                        | 0%                       |
| Fund:                            |         | 3,113 | 14    | 9              |       | 0 ***%               | 0                          | 0                         | 0                        | 0%                       |

| 710 Agency PR Funds (Constitutional Officers) |           |           |           |           |                            |                    |                            |                           |                          |
|-----------------------------------------------|-----------|-----------|-----------|-----------|----------------------------|--------------------|----------------------------|---------------------------|--------------------------|
| Account                                       | 13-14     | 14-15     | 15-16     | 16-17     | Current<br>Budget<br>16-17 | %<br>Rec.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Change<br>17-18 | % Old<br>Budget<br>17-18 |
| 360000 "INVESTMENT INCOME"                    |           |           | 356       |           | 0                          | 0%                 |                            |                           | 0                        |
| 361000 Interest Revenues -                    |           |           |           |           |                            |                    |                            |                           |                          |
| Group:                                        |           |           | 356       |           | 0                          | 0%                 | 0                          | 0                         | 0%                       |
| Fund:                                         |           |           | 356       |           | 0                          | 0%                 | 0                          | 0                         | 0%                       |
| Grand Total:                                  | 6,805,198 | 5,817,628 | 6,263,837 | 5,919,917 | 6,314,487                  |                    | 6,319,389                  | 0                         | 6,319,389                |





07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 1 of 53  
Report ID: B240

100 General Fund

| Account Object                              | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|---------------------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 1100 LEGISLATIVE DEPARTMENT (Commissioners) |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular                   | 18,768 | 17,754 | 19,703 | 19,486 | 19,500                     | 100%               | 30,500                     | -9,367                     | 21,133                   | 108%                     |
| 512100 Group Insurance                      | 7,493  | 5,260  | 4,978  | 10,960 | 11,208                     | 98%                | 11,208                     | 104                        | 11,312                   | 101%                     |
| 512200 Fica/Mica Contrib                    | 1,166  | 1,135  | 1,302  | 968    | 1,492                      | 65%                | 2,333                      | -716                       | 1,617                    | 108%                     |
| 512400 Retirement Contributions             | 748    | 821    | 1,221  | 1,402  | 1,222                      | 115%               | 1,600                      |                            | 1,600                    | 131%                     |
| 512900 Uniforms for Emp/Medical             | 24     |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521230 Prof - AUDIT / Accountant            | 1,239  | 319    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521355 Techn - Computer Services            | 502    | 730    | 1,051  | 250    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 522210 Repairs/Maint- Vehicles              | 45     |        |        | 278    | 0                          | ***%               | 1,000                      | -500                       | 500                      | ****%                    |
| 522215 Repairs/Maint- Equipment             | 66     |        |        | 648    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 522220 Repairs/Maint- Bldgs & Gr            | 808    |        |        | 73     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability            | 277    | 206    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523210 Commun- Postage /Shipping            | 83     | 88     | 30     |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523230 Commun- Telephone                    | 379    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523300 Advertising                          | 179    | 492    | 516    | 370    | 500                        | 74%                | 500                        |                            | 500                      | 100%                     |
| 523400 Printing and Binding                 |        |        |        | 145    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 523500 Travel                               | 824    |        | 415    | 92     | 500                        | 18%                | 500                        |                            | 500                      | 100%                     |
| 523600 Dues,Tags,Fees                       | 1,250  | 1,250  | 250    | 350    | 250                        | 140%               | 250                        |                            | 250                      | 100%                     |
| 523605 Dues/Fees-RDC                        | 5,699  | 3,281  | 4,432  | 4,365  | 4,500                      | 97%                | 4,500                      |                            | 4,500                    | 100%                     |
| 523610 Dues/fees-ACCG Dues                  | 1,514  | 1,517  | 1,530  | 1,538  | 2,000                      | 77%                | 2,000                      |                            | 2,000                    | 100%                     |
| 523700 Education and Training (R            | 1,994  |        | 1,643  | 585    | 500                        | 117%               | 500                        |                            | 500                      | 100%                     |
| 523900 Other                                | 10,551 | 70     | 567    | 6,019  | 5,000                      | 120%               | 5,000                      |                            | 5,000                    | 100%                     |
| 531100 General Supplies and Mate            | 1,275  | 389    | 555    | 214    | 400                        | 54%                | 400                        |                            | 400                      | 100%                     |
| 531190 Office Supplies                      | 207    | 255    | 742    | 1,055  | 250                        | 422%               | 1,000                      | -500                       | 500                      | 200%                     |
| 531300 Food -Meetings/ Transport            |        |        |        | 92     | 0                          | ***%               |                            |                            | 0                        | 0%                       |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 2 of 53  
Report ID: B240

100 General Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 531610 Office Equipment          | 176    |        |        |        | 96                         | 96 100%            | 100                        | -100                       | 0                        | 0%                       |
| 531700 Other Supplies / Small To |        |        |        |        | 10                         | 0 ***%             |                            |                            | 0                        | 0%                       |
| 541200 C/O- Site Improvements    | 500    |        |        |        |                            | 0 0%               |                            |                            | 0                        | 0%                       |
| 542409 N/D- Computers            |        |        | 460    |        |                            | 0 0%               |                            |                            | 0                        | 0%                       |
| 582000 Interest - Leases and Not |        | 3,440  | 3,931  | 4,611  | 4,000                      | 115%               | 4,000                      |                            | 4,000                    | 100%                     |
| Account:                         | 55,767 | 37,007 | 43,326 | 53,607 | 51,418                     | 104%               | 65,391                     | -11,079                    | 54,312                   | 106%                     |
| 1130 CLERK of COMMISSIONERS      |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 47,473 | 38,493 | 42,574 | 41,613 | 46,000                     | 90%                | 46,000                     |                            | 46,000                   | 100%                     |
| 511300 Salaries - Overtime       | 2      |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 512100 Group Insurance           | 7,767  | 4,733  | 4,726  | 5,356  | 5,356                      | 100%               | 5,456                      | 76                         | 5,532                    | 103%                     |
| 512200 Fica/Wica Contrib         | 3,360  | 2,734  | 3,024  | 2,945  | 3,519                      | 84%                | 3,519                      |                            | 3,519                    | 100%                     |
| 512400 Retirement Contributions  |        | 2,795  | 3,043  | 3,602  | 3,043                      | 118%               | 4,000                      |                            | 4,000                    | 131%                     |
| 512600 Unemployment Insurance    | 175    | 95     | 61     | 38     | 70                         | 54%                | 70                         |                            | 70                       | 100%                     |
| 512700 Workers' Compensation     | 52     | 534    | 65     | 458    | 70                         | 654%               | 120                        |                            | 120                      | 171%                     |
| 512900 Uniforms for Emp/Medical  | 277    | 701    | 240    |        | 700                        | 0%                 |                            |                            | 0                        | 0%                       |
| 521230 Prof - AUDIT / Accountant | 310    | 589    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521355 Techn - Computer Services | 2,073  | 2,166  | 2,232  | 2,309  | 2,200                      | 105%               | 2,200                      |                            | 2,200                    | 100%                     |
| 521360 Technical - Other         |        |        | 135    |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 522215 Repairs/Maint- Equipment  | 680    | 1,337  | 1,204  | 1,019  | 1,200                      | 85%                | 1,200                      |                            | 1,200                    | 100%                     |
| 522220 Repairs/Maint- Bldgs & Gr |        |        |        | 664    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability | 605    | 605    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523200 Commun- Internet/DTN/Data | 325    | 300    | 300    | 369    | 300                        | 123%               | 300                        |                            | 300                      | 100%                     |
| 523210 Commun- Postage /Shipping | 214    | 196    | 163    | 190    | 200                        | 95%                | 200                        |                            | 200                      | 100%                     |
| 523220 Commun- Cell Phones /Page |        |        | 420    | 420    | 420                        | 100%               | 420                        |                            | 420                      | 100%                     |
| 523230 Commun- Telephone         | 1,449  | 1,713  | 2,009  | 1,880  | 2,000                      | 94%                | 2,000                      |                            | 2,000                    | 100%                     |

## 100 General Fund

| Account Object                   | 13-14  | 14-15  | Actuals |  |  | 15-16  | 16-17  | 16-17 | Current Budget | Exp. 16-17 | Prelim. Budget 17-18 | Budget Changes 17-18 | Final Budget 17-18 | % Old Budget 17-18 |
|----------------------------------|--------|--------|---------|--|--|--------|--------|-------|----------------|------------|----------------------|----------------------|--------------------|--------------------|
| 523300 Advertising               | 27     |        |         |  |  |        |        |       | 0              | 0%         |                      |                      |                    | 0%                 |
| 523400 Printing and Binding      |        | 145    |         |  |  |        |        |       | 0              | 0%         |                      |                      |                    | 0%                 |
| 523500 Travel                    | 386    | 317    |         |  |  | 500    | 474    |       | 500            | 95%        | 500                  |                      | 500                | 100%               |
| 523600 Dues,Tags,Fees            | 62     | 25     |         |  |  | 25     | 50     |       | 50             | 100%       | 50                   |                      | 50                 | 100%               |
| 523700 Education and Training (R | 490    | 623    |         |  |  | 500    | 415    |       | 500            | 83%        | 500                  |                      | 500                | 100%               |
| 523900 Other                     |        | 1,518  |         |  |  | -568   | 39     |       | 568            | 7%         | 568                  |                      | 568                | 100%               |
| 531100 General Supplies and Mate | 94     | 11     |         |  |  | 5      |        |       | 0              | 0%         |                      |                      |                    | 0%                 |
| 531190 Office Supplies           | 1,053  | 386    |         |  |  | 589    | 635    |       | 1,000          | 64%        | 1,000                |                      | 1,000              | 100%               |
| 531270 Energy - Gasoline/Diesel  |        | 40     |         |  |  |        |        |       | 100            | 0%         | 100                  | -100                 |                    | 0%                 |
| 531610 Office Equipment          | 886    |        |         |  |  |        |        |       | 500            | 0%         | 500                  |                      | 500                | 100%               |
| Account:                         | 67,760 | 60,056 |         |  |  | 61,247 | 62,476 |       | 68,296         | 91%        | 68,703               | -24                  | 68,679             | 101%               |
| 1199 CONTINGENCY                 |        |        |         |  |  |        |        |       |                |            |                      |                      |                    |                    |
| 579000 Other Costs - Contingenci |        |        |         |  |  |        |        |       | 124,619        | 0%         | 150,000              | 10,000               | 160,000            | 128%               |
| Account:                         |        |        |         |  |  |        |        |       | 124,619        | 0%         | 150,000              | 10,000               | 160,000            | 128%               |
| 1320 ADMINISTRATION DEPARTMENT   |        |        |         |  |  |        |        |       |                |            |                      |                      |                    |                    |
| 511100 Salaries - Regular        | 12,994 | 12,047 |         |  |  | 11,505 | 11,640 |       | 13,000         | 90%        | 13,000               |                      | 13,000             | 100%               |
| 512200 Fica/Mica Contrib         | 994    | 922    |         |  |  | 880    | 890    |       | 1,000          | 89%        | 1,000                |                      | 1,000              | 100%               |
| 512600 Unemployment Insurance    | 47     | 19     |         |  |  | 18     | 10     |       | 30             | 33%        | 30                   |                      | 30                 | 100%               |
| Account:                         | 14,035 | 12,988 |         |  |  | 12,403 | 12,540 |       | 14,030         | 89%        | 14,030               | 0                    | 14,030             | 100%               |
| 1400 REGISTRAR                   |        |        |         |  |  |        |        |       |                |            |                      |                      |                    |                    |
| 512700 Workers' Compensation     | 145    | 484    |         |  |  | 197    | 436    |       | 131            | 333%       | 160                  |                      | 160                | 122%               |
| 521100 Purchased/Contracted Serv | 17,051 | 15,635 |         |  |  | 18,288 | 19,383 |       | 17,700         | 110%       | 17,700               |                      | 17,700             | 100%               |
| 521230 Prof - AUDIT / Accountant | 258    | 190    |         |  |  |        |        |       | 0              | 0%         |                      |                      | 0                  | 0%                 |
| 521360 Technical - Other         |        | 135    |         |  |  |        |        |       | 0              | 0%         |                      |                      | 0                  | 0%                 |
| 522220 Repairs/Maint- Bldgs & Gr |        | 100    |         |  |  |        |        |       | 0              | 0%         |                      |                      | 0                  | 0%                 |
| 523100 Ins - Property, Liability | 377    | 377    |         |  |  |        |        |       | 0              | 0%         |                      |                      | 0                  | 0%                 |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 4 of 53  
Report ID: B240

100 General Fund

| Account        | Object                    | 13-14  | 14-15  | 15-16  | 16-17  | Actuals | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------|---------------------------|--------|--------|--------|--------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 523210         | Commun- Postage /Shipping | 218    | 342    | 453    | 285    | 342     | 450                        | 63%                | 215                        |                            | 215                      | 48%                      |
| 523230         | Commun- Telephone         | 1,462  | 1,646  | 2,060  | 2,426  | 1,646   | 1,420                      | 171%               | 1,500                      |                            | 1,500                    | 106%                     |
| 523300         | Advertising               |        | 426    | 2,306  | 209    | 426     | 400                        | 52%                | 180                        |                            | 180                      | 45%                      |
| 523500         | Travel                    | 1,206  |        | 1,274  |        | 1,206   | 600                        | 0%                 | 1,275                      |                            | 1,275                    | 213%                     |
| 523600         | Dues,Tags,Fees            | 40     |        | 40     |        | 40      | 20                         | 0%                 | 40                         |                            | 40                       | 200%                     |
| 523700         | Education and Training (R | 705    |        | 745    |        | 705     | 380                        | 0%                 | 760                        |                            | 760                      | 200%                     |
| 531190         | Office Supplies           | 385    | 164    | 164    | 354    | 164     | 300                        | 118%               | 160                        |                            | 160                      | 53%                      |
| 531270         | Energy - Gasoline/Diesel  |        |        |        |        |         | 25                         | 0%                 |                            |                            | 0                        | 0%                       |
| Account:       |                           | 21,847 | 19,499 | 25,527 | 23,093 | 19,499  | 21,426                     | 108%               | 21,990                     | 0                          | 21,990                   | 103%                     |
| 1450 ELECTIONS |                           |        |        |        |        |         |                            |                    |                            |                            |                          |                          |
| 511100         | Salaries - Regular        |        |        | 302    | 162    |         | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 511300         | Salaries - Overtime       | 111    | 179    | 374    | 369    | 179     | 500                        | 74%                | 500                        |                            | 500                      | 100%                     |
| 512200         | Fica/Mica Contrib         | 4      | 179    | 23     |        | 179     | 40                         | 0%                 | 40                         |                            | 40                       | 100%                     |
| 512700         | Workers' Compensation     | 11     | 15     | 4      | 71     | 15      | 67                         | 106%               | 67                         |                            | 67                       | 100%                     |
| 521230         | Prof - AUDIT / Accountant | 258    | 301    |        |        | 301     | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521360         | Technical - Other         | 8,850  | 12,188 | 12,365 | 17,100 | 12,188  | 17,100                     | 100%               | 11,400                     |                            | 11,400                   | 67%                      |
| 522215         | Repairs/Maint- Equipment  | 2,730  | 2,730  | 3,753  | 2,902  | 2,730   | 3,500                      | 83%                | 3,500                      |                            | 3,500                    | 100%                     |
| 523210         | Commun- Postage /Shipping | 4      | 4      | 2      | 2      | 4       | 25                         | 8%                 | 25                         |                            | 25                       | 100%                     |
| 523230         | Commun- Telephone         | 466    | 448    | 428    | 468    | 448     | 500                        | 94%                | 500                        |                            | 500                      | 100%                     |
| 523300         | Advertising               | 2,998  | 1,629  | 722    | 3,600  | 1,629   | 3,000                      | 120%               | 2,000                      |                            | 2,000                    | 67%                      |
| 523500         | Travel                    | 1,174  | 843    | 885    | 936    | 843     | 1,500                      | 62%                | 1,000                      |                            | 1,000                    | 67%                      |
| 523600         | Dues,Tags,Fees            | 25     | 25     | 25     |        | 25      | 50                         | 0%                 | 50                         |                            | 50                       | 100%                     |
| 523700         | Education and Training (R | 400    | 450    | -166   | 420    | 450     | 450                        | 93%                | 450                        |                            | 450                      | 100%                     |
| 523850         | Contract Labor            | 5,606  | 4,815  | 7,418  | 10,027 | 4,815   | 5,000                      | 201%               | 5,000                      |                            | 5,000                    | 100%                     |
| 531100         | General Supplies and Mate | 1,895  | 653    | 2,926  | 2,877  | 653     | 0                          | ***%               | 2,000                      | 1,200                      | 3,200                    | ****%                    |

## 100 General Fund

| Account Object                           | 13-14  | 14-15  | 15-16  | 16-17  | 17-18 | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|------------------------------------------|--------|--------|--------|--------|-------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 531190 Office Supplies                   | 99     | 1,467  |        | 997    |       | 1,500                      | 66%                | 500                        |                            | 500                      | 33%                      |
| 531300 Food -Meetings/ Transport         | 397    | 297    | 168    | 1,137  |       | 750                        | 152%               | 750                        |                            | 750                      | 100%                     |
| Account:                                 | 25,028 | 26,223 | 29,229 | 41,068 |       | 33,982                     | 121%               | 27,782                     | 1,200                      | 28,982                   | 85%                      |
| 1510 FINANCIAL ADMINISTRATION DEPARTMENT |        |        |        |        |       |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular                | 75,639 | 61,083 | 68,465 | 64,569 |       | 75,000                     | 86%                | 75,000                     | -2,500                     | 72,500                   | 97%                      |
| 511300 Salaries - Overtime               | 2      |        |        |        |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 512100 Group Insurance                   | 7,975  | 8,701  | 8,276  | 7,169  |       | 10,712                     | 67%                | 10,712                     | -5,014                     | 5,698                    | 53%                      |
| 512200 Fica/Mica Contrib                 | 5,606  | 4,430  | 4,994  | 4,614  |       | 5,740                      | 80%                | 5,740                      |                            | 5,740                    | 100%                     |
| 512400 Retirement Contributions          |        |        |        | 4,038  |       | 0                          | ***                | 4,220                      |                            | 4,220                    | ****                     |
| 512600 Unemployment Insurance            | 475    | 616    | 127    | 122    |       | 250                        | 49%                | 250                        |                            | 250                      | 100%                     |
| 512700 Workers' Compensation             | 450    | 1,143  | 727    | 791    |       | 730                        | 108%               | 730                        |                            | 730                      | 100%                     |
| 521230 Prof - AUDIT / Accountant         | 5,678  | 1,160  | 35,699 | 36,557 |       | 36,400                     | 100%               | 36,400                     |                            | 36,400                   | 100%                     |
| 521355 Techn - Computer Services         | 3,489  | 3,866  | 3,826  | 6,808  |       | 3,900                      | 175%               | 3,900                      | 1,500                      | 5,400                    | 138%                     |
| 521360 Technical - Other                 |        |        | 135    | 272    |       | 0                          | ***                |                            |                            | 0                        | 0%                       |
| 522215 Repairs/Maint- Equipment          | 680    | 1,337  | 1,243  | 1,256  |       | 1,000                      | 126%               | 1,000                      | 1,000                      | 2,000                    | 200%                     |
| 522310 Rentals - Buildings               | 540    | 585    | 540    | 585    |       | 600                        | 98%                | 600                        |                            | 600                      | 100%                     |
| 523100 Ins - Property, Liability         | 902    | 1,002  |        |        |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523200 Commun- Internet/DTN/Data         | 325    | 300    | 300    | 416    |       | 350                        | 119%               | 350                        |                            | 350                      | 100%                     |
| 523210 Commun- Postage /Shipping         | 644    | 735    | 617    | 784    |       | 800                        | 98%                | 800                        |                            | 800                      | 100%                     |
| 523220 Commun- Cell Phones /Page         |        |        | 420    | 420    |       | 420                        | 100%               | 420                        |                            | 420                      | 100%                     |
| 523230 Commun- Telephone                 | 1,119  | 2,334  | 3,755  | 1,541  |       | 3,200                      | 48%                | 3,200                      |                            | 3,200                    | 100%                     |
| 523300 Advertising                       | 479    | 267    | 549    | 392    |       | 400                        | 98%                | 400                        |                            | 400                      | 100%                     |
| 523500 Travel                            | 417    | -139   | 200    |        |       | 500                        | 0%                 | 500                        |                            | 500                      | 100%                     |
| 523600 Dues,Tags,Fees                    | 50     |        | 50     |        |       | 50                         | 0%                 | 50                         |                            | 50                       | 100%                     |
| 523650 Penalties & Late Fees - O         | 7      | 27     | 3      |        |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 6 of 53  
Report ID: B240

100 General Fund

| Account Object                   | 13-14   | 14-15  | Actuals |  | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|--------|---------|--|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 523700 Education and Training (R |         | 408    |         |  | 300     | 860     | 1,000                      | 86%                | 1,000                      |                            | 1,000                    | 100%                     |
| 530000 "SUPPLIES"                |         | 52     |         |  |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531100 General Supplies and Mate | 56      | 35     |         |  | 5       | 26      | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531190 Office Supplies           | 1,583   | 1,395  |         |  | 815     | 826     | 1,000                      | 83%                | 1,000                      |                            | 1,000                    | 100%                     |
| 531610 Office Equipment          | 601     | 355    |         |  |         | 170     | 0                          | ***%               | 470                        |                            | 470                      | ****%                    |
| 542300 C/O- Furniture & Fixtures | 214     |        |         |  |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542400 C/O- Computers            | 430     | 609    |         |  | 952     |         | 500                        | 0%                 | 500                        |                            | 500                      | 100%                     |
| 542409 N/D- Computers            | 1,766   |        |         |  | 76      | 90      | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| Account:                         | 109,127 | 90,301 |         |  | 132,074 | 132,306 | 142,552                    | 93%                | 147,242                    | -5,014                     | 142,228                  | 100%                     |
| 1530 LAW / LEGAL                 |         |        |         |  |         |         |                            |                    |                            |                            |                          |                          |
| 521210 Prof - Atty/Salary Supple | 9,431   | 5,087  |         |  | 4,508   | 7,969   | 6,000                      | 133%               | 6,000                      |                            | 6,000                    | 100%                     |
| 521230 Prof - AUDIT / Accountant | 103     | 124    |         |  |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                         | 9,534   | 5,211  |         |  | 4,508   | 7,969   | 6,000                      | 133%               | 6,000                      | 0                          | 6,000                    | 100%                     |
| 1545 TAX COMMISSIONER            |         |        |         |  |         |         |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 92,411  | 80,196 |         |  | 90,974  | 90,272  | 94,300                     | 96%                | 103,000                    | -5,633                     | 97,367                   | 103%                     |
| 512100 Group Insurance           | 4,017   | 4,756  |         |  | 4,894   | 9,833   | 5,522                      | 178%               |                            | 11,064                     | 11,064                   | 200%                     |
| 512200 Fica/Mica Contrib         | 6,587   | 5,995  |         |  | 6,802   | 6,633   | 7,214                      | 92%                | 7,803                      | 7                          | 7,810                    | 108%                     |
| 512400 Retirement Contributions  |         | 5,264  |         |  | 5,607   | 6,735   | 5,610                      | 120%               |                            | 7,135                      | 7,135                    | 127%                     |
| 512600 Unemployment Insurance    | 227     | 6      |         |  | 9       | 10      | 200                        | 5%                 | 100                        |                            | 100                      | 50%                      |
| 512700 Workers' Compensation     | 550     | 1,522  |         |  | 915     | 1,158   | 0                          | ***%               | 311                        |                            | 311                      | ****%                    |
| 521230 Prof - AUDIT / Accountant | 1,368   | 960    |         |  |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521360 Technical - Other         | 7,191   | 12,840 |         |  | 9,103   | 8,821   | 9,500                      | 93%                | 11,500                     | -3,500                     | 8,000                    | 84%                      |
| 522215 Repairs/Maint- Equipment  | 958     | 986    |         |  | 1,062   | 1,194   | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 522220 Repairs/Maint- Bldgs & Gr |         | 78     |         |  | 83      |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability | 1,222   | 1,270  |         |  |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

## 100 General Fund

| Account Object                   | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 523210 Commun- Postage /Shipping | 3,290   | 1,025   | 1,857   | 1,068   | 2,500                      | 43%                | 3,000                      | -1,000                     | 2,000                    | 80%                      |
| 523230 Commun- Telephone         | 1,207   | 1,654   | 1,682   | 2,425   | 1,200                      | 202%               | 1,700                      |                            | 1,700                    | 142%                     |
| 523300 Advertising               | 1,893   | 1,031   | 3,746   |         | 3,600                      | 0%                 | 4,200                      | -600                       | 3,600                    | 100%                     |
| 523500 Travel                    | 1,039   | 183     | 1,854   | 913     | 1,750                      | 52%                | 1,750                      |                            | 1,750                    | 100%                     |
| 523600 Dues,Tags, Fees           | 300     | 300     | 300     | 300     | 300                        | 100%               | 300                        |                            | 300                      | 100%                     |
| 523650 Penalties & Late Fees - O |         |         |         | 748     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 523700 Education and Training (R | 280     | 672     | 617     | 1,427   | 1,000                      | 143%               | 1,100                      |                            | 1,100                    | 110%                     |
| 531100 General Supplies and Mate | 218     | 946     | 291     | 652     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531150 Gen suppl /matrl- Other ( |         |         |         | 104     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531190 Office Supplies           | 996     | 654     | 1,113   | 1,152   | 1,200                      | 96%                | 1,000                      |                            | 1,000                    | 83%                      |
| 531610 Office Equipment          | 69      | 153     | 300     | 509     | 700                        | 73%                | 1,150                      | -450                       | 700                      | 100%                     |
| 579600 Sales Tax Pd 3rd Party    |         |         |         | 15      | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| Account:                         | 123,823 | 120,491 | 131,209 | 133,969 | 134,596                    | 100%               | 136,914                    | 7,023                      | 143,937                  | 107%                     |
| 1550 TAX ASSESSOR                |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 91,941  | 67,286  | 84,355  | 100,268 | 102,920                    | 97%                | 109,160                    | -4,160                     | 105,000                  | 102%                     |
| 511300 Salaries - Overtime       |         | 1,099   |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 512100 Group Insurance           | 5,806   | 4,970   | 9,494   | 10,767  | 10,712                     | 101%               | 10,712                     | 518                        | 11,230                   | 105%                     |
| 512200 Fica/Mica Contrib         | 6,815   | 5,108   | 6,165   | 7,310   | 7,873                      | 93%                | 7,873                      | 160                        | 8,033                    | 102%                     |
| 512400 Retirement Contributions  |         | 3,983   |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 512600 Unemployment Insurance    | 466     | 888     | 174     | 166     | 300                        | 55%                | 300                        |                            | 300                      | 100%                     |
| 512700 Workers' Compensation     | 866     | 2,006   | 1,669   | 1,892   | 1,706                      | 111%               | 1,706                      |                            | 1,706                    | 100%                     |
| 512900 Uniforms for Emp/Medical  |         |         | 128     |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521140 Of/Ad- Brds Assr/ Equalz  | 4,615   | 5,647   | 4,890   | 2,730   | 5,888                      | 46%                | 5,888                      |                            | 5,888                    | 100%                     |
| 521210 Prof - Atty/Salary Supple |         | 50      |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521230 Prof - AUDIT / Accountant | 619     | 1,063   |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 8 of 53  
Report ID: B240

100 General Fund

| Account Object                   | 13-14 | 14-15 | 15-16  | 16-17  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|-------|-------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 521240 Prof - Mapping Contract   | 3,600 | 3,900 | 5,455  | 8,896  | 7,775  | 114%                       | 7,775              | 7,775                      |                            | 7,775                    | 100%                     |
| 521300 Tech - Purch/Cont Serv    | 210   | 4,346 | 1,435  | 1,405  | 2,800  | 50%                        | 3,000              |                            |                            | 3,000                    | 107%                     |
| 521355 Techn - Computer Services | 75    | 347   |        | 400    | 1,350  | 30%                        | 1,350              | -600                       |                            | 750                      | 56%                      |
| 521360 Technical - Other         | 5,920 | 5,250 | 6,279  | 4,897  | 7,300  | 67%                        | 10,165             |                            |                            | 10,165                   | 139%                     |
| 522210 Repairs/Maint- Vehicles   | 268   |       | 1,089  | 1,152  | 1,500  | 77%                        | 10,000             | -9,500                     |                            | 500                      | 33%                      |
| 522215 Repairs/Maint- Equipment  | 1,902 | 1,842 | 2,413  | 1,641  | 2,800  | 59%                        | 2,800              |                            |                            | 2,800                    | 100%                     |
| 522220 Repairs/Maint- Bldgs & Gr | 1,061 | 1,317 | 703    | 739    | 1,200  | 62%                        | 1,200              | -200                       |                            | 1,000                    | 83%                      |
| 523100 Ins - Property, Liability | 1,254 | 1,301 |        |        | 0      | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 523200 Commun- Internet/DTN/Data | 527   | 509   | 758    | 1,412  | 965    | 146%                       | 1,540              |                            |                            | 1,540                    | 160%                     |
| 523210 Commun- Postage /Shipping | 2,896 | 2,189 | 1,781  | 1,974  | 1,500  | 132%                       | 1,500              |                            |                            | 1,500                    | 100%                     |
| 523220 Commun- Cell Phones /Page |       |       | 791    |        | 420    | 0%                         | 420                |                            |                            | 420                      | 100%                     |
| 523230 Commun- Telephone         | 2,015 | 2,313 | 2,312  | 3,352  | 2,208  | 152%                       | 2,208              |                            |                            | 2,208                    | 100%                     |
| 523300 Advertising               | 145   | 180   | 889    |        | 500    | 0%                         | 500                |                            |                            | 500                      | 100%                     |
| 523500 Travel                    | 1,192 | 7,379 | 7,642  | 3,738  | 10,816 | 35%                        | 10,816             | -6,816                     |                            | 4,000                    | 37%                      |
| 523600 Dues,Tags,Fees            | 1,710 | 1,500 | 1,556  | 1,634  | 2,100  | 78%                        | 2,100              |                            |                            | 2,100                    | 100%                     |
| 523650 Penalties & Late Fees - O | -1    |       |        |        | 0      | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 523700 Education and Training (R | 940   | 1,173 | 2,642  | 2,025  | 2,080  | 97%                        | 2,080              |                            |                            | 2,080                    | 100%                     |
| 523850 Contract Labor            | 5,096 |       | 76,219 | 65,871 | 70,875 | 93%                        |                    |                            |                            | 0                        | 0%                       |
| 523900 Other                     |       | 56    |        |        | 0      | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 531100 General Supplies and Mate | 549   | 464   | 203    | 77     | 200    | 39%                        | 200                |                            |                            | 200                      | 100%                     |
| 531190 Office Supplies           | 2,326 | 2,599 | 1,865  | 1,942  | 2,000  | 97%                        | 2,000              | -500                       |                            | 1,500                    | 75%                      |
| 531210 Energy - Water/Sewage     | 646   | 504   | 297    | 266    | 600    | 44%                        | 600                |                            |                            | 600                      | 100%                     |
| 531230 Energy - Electricity      | 3,657 | 2,637 | 2,825  | 2,998  | 3,060  | 98%                        | 3,060              |                            |                            | 3,060                    | 100%                     |
| 531270 Energy - Gasoline/Diesel  | 1,205 | 794   | 451    | 762    | 1,500  | 51%                        | 1,500              | -500                       |                            | 1,000                    | 67%                      |



## 100 General Fund

| Account Object                                | 13-14   | 14-15   | 15-16   | 16-17   | 17-18   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-----------------------------------------------|---------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 531280 Energy - Garbage                       | 221     | 181     | 150     | 134     | 240     | 240                        | 56%                | 240                        |                            | 240                      | 100%                     |
| 531295 Energy - CoC Water Gen Ad              | 124     | 101     | 98      | 101     | 120     | 120                        | 84%                | 120                        |                            | 120                      | 100%                     |
| 531410 Books and Periodicals                  | 14      | 1,031   | 1,019   | 1,212   | 1,200   | 1,200                      | 101%               | 1,200                      |                            | 1,200                    | 100%                     |
| 531600 Small Equipment                        | 66      |         |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531610 Office Equipment                       | 706     |         |         | 793     |         | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531700 Other Supplies / Small To              | 200     | 139     | 616     | 407     | 1,200   | 1,200                      | 34%                | 1,200                      | -700                       | 500                      | 42%                      |
| 542200 C/O- Vehicles                          |         |         | 2,676   |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542300 C/O- Furniture & Fixtures              |         | 1,152   |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542309 N/D- Furniture & Fixtures              |         | 195     | 260     | 742     |         | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 542400 C/O- Computers                         |         | 359     |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542409 N/D- Computers                         | 4,315   | 2,572   | 1,995   | 2,033   | 2,500   | 2,500                      | 81%                | 2,500                      | -500                       | 2,000                    | 80%                      |
| Account:                                      | 153,967 | 138,430 | 231,294 | 233,736 | 258,208 | 258,208                    | 91%                | 205,713                    | -22,798                    | 182,915                  | 71%                      |
| 1552 BOARD OF EQUALIZATION                    |         |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular                     |         |         |         |         |         | 0                          | 0%                 | 4,000                      | -4,000                     | 0                        | 0%                       |
| 521140 Of/Ad- Brds Assr/ Equalz               |         | 480     | 643     | 764     |         | 900                        | 85%                | 900                        |                            | 900                      | 100%                     |
| 523100 Ins - Property, Liability              | 26      | 26      |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523210 Commun- Postage /Shipping              |         |         |         | 148     | 250     | 250                        | 59%                | 250                        |                            | 250                      | 100%                     |
| 523300 Advertising                            |         |         |         | 88      |         | 0                          | ***%               | 88                         |                            | 88                       | ****%                    |
| 523500 Travel                                 | 203     |         | 600     | 1,659   | 300     | 300                        | 553%               | 1,700                      |                            | 1,700                    | 567%                     |
| 523700 Education and Training (R              | 265     | 400     | 195     | 185     | 480     | 480                        | 39%                | 480                        |                            | 480                      | 100%                     |
| Account:                                      | 494     | 906     | 1,438   | 2,844   | 1,930   | 1,930                      | 147%               | 7,418                      | -4,000                     | 3,418                    | 177%                     |
| 1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS |         |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular                     | 6,869   | 8,521   | 6,661   | 10,020  | 10,000  | 10,000                     | 100%               | 13,572                     |                            | 13,572                   | 136%                     |
| 512200 Fica/Mica Contrib                      | 526     | 652     | 510     | 766     | 765     | 765                        | 100%               | 1,039                      |                            | 1,039                    | 136%                     |
| 512400 Retirement Contributions               | 874     |         |         |         | 0       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |

07/14/17  
10:57:13

MILLER COUNT.  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 10 of 53  
Report ID: B240

100 General Fund

| Account Object                    | 13-14  | 14-15  | Actuals |         |        | 15-16   | 16-17 | Current Budget |         | Exp. 16-17 | %    | Prelim. Budget 17-18 | Budget Changes 17-18 | Final Budget 17-18 | % Old Budget 17-18 |
|-----------------------------------|--------|--------|---------|---------|--------|---------|-------|----------------|---------|------------|------|----------------------|----------------------|--------------------|--------------------|
|                                   |        |        | 13-14   | 14-15   | 15-16  | 15-16   | 16-17 | 16-17          | 16-17   | 16-17      |      | 17-18                | 17-18                | 17-18              | 17-18              |
| 512600 Unemployment Insurance     | 102    | 175    | 175     | 54      | 53     | 110     | 48%   | 110            | 110     | 100%       | 100% | 110                  | 100%                 | 100%               | 100%               |
| 512700 Workers' Compensation      | 650    | 1,442  | 1,442   | 1,449   | 1,610  | 1,500   | 107%  | 1,500          | 1,500   | 100%       | 100% | 1,500                | 100%                 | 1,500              | 100%               |
| 521230 Prof - AUDIT / Accountant  | 413    | 705    | 705     |         |        | 0       | 0%    | 0              | 0       | 0%         | 0%   | 0                    | 0%                   | 0                  | 0%                 |
| 522215 Repairs/Maint- Equipment   | 90     | 1,563  | 1,563   | 435     | 435    | 1,000   | 44%   | 1,000          | 1,000   | 100%       | 100% | 1,000                | 100%                 | 1,000              | 100%               |
| 522220 Repairs/Maint- Bldgs & Gr  | 13,191 | 21,305 | 21,305  | 48,602  | -3,310 | 22,000  | -15%  | 25,000         | 25,000  | 142%       | 142% | 31,206               | 142%                 | 31,206             | 142%               |
| 522250 Repairs/Maint(CO) - Vandal | 4,250  |        |         |         |        | 0       | 0%    | 0              | 0       | 0%         | 0%   | 0                    | 0%                   | 0                  | 0%                 |
| 522310 Rentals - Buildings        | 7,800  | 1,300  | 1,300   |         |        | 0       | 0%    | 0              | 0       | 0%         | 0%   | 0                    | 0%                   | 0                  | 0%                 |
| 523100 Ins - Property, Liability  | 20,879 | 3,664  | 3,664   | 60,820  | 61,357 | 66,774  | 92%   | 66,774         | 66,774  | 100%       | 100% | 66,774               | 100%                 | 66,774             | 100%               |
| 523200 Commun- Internet/DTN/Data  | 650    | 600    | 600     | 635     | 635    | 650     | 98%   | 650            | 650     | 100%       | 100% | 650                  | 100%                 | 650                | 100%               |
| 523210 Commun- Postage /Shipping  |        |        |         |         |        | 20      | ***%  | 20             | 20      | 0%         | 0%   | 0                    | 0%                   | 0                  | 0%                 |
| 523600 Dues,Tags,Fees             |        | 50     | 50      |         |        |         | 0%    | 0              | 0       | 0%         | 0%   | 0                    | 0%                   | 0                  | 0%                 |
| 523900 Other                      | 761    |        |         |         |        |         | 0%    | 0              | 0       | 0%         | 0%   | 0                    | 0%                   | 0                  | 0%                 |
| 531100 General Supplies and Mate  | 2,230  | 1,410  | 1,410   | 834     | 1,689  | 2,400   | 70%   | 2,400          | 2,400   | 100%       | 100% | 2,400                | 100%                 | 2,400              | 100%               |
| 531190 Office Supplies            |        |        |         | 38      | 15     | 0       | ***%  | 0              | 0       | 0%         | 0%   | 0                    | 0%                   | 0                  | 0%                 |
| 531210 Energy - Water/Sewage      | 2,335  | 3,145  | 3,145   | 2,451   | 2,375  | 4,500   | 53%   | 4,500          | 4,500   | 100%       | 100% | 4,500                | 100%                 | 4,500              | 100%               |
| 531230 Energy - Electricity       | 25,096 | 22,361 | 22,361  | 22,710  | 21,566 | 25,000  | 86%   | 25,000         | 25,000  | 100%       | 100% | 25,000               | 100%                 | 25,000             | 100%               |
| 531280 Energy - Garbage           | 883    | 965    | 965     | 893     | 803    | 1,000   | 80%   | 1,000          | 1,000   | 100%       | 100% | 1,000                | 100%                 | 1,000              | 100%               |
| 531295 Energy - CoC Water Gen Ad  | 404    | 532    | 532     | 448     | 367    | 550     | 67%   | 550            | 550     | 100%       | 100% | 550                  | 100%                 | 550                | 100%               |
| 531600 Small Equipment            | 279    | 975    | 975     |         |        | 900     | 0%    | 900            | 900     | 100%       | 100% | 900                  | 100%                 | 900                | 100%               |
| 531610 Office Equipment           | 176    |        |         |         |        | 0       | 0%    | 0              | 0       | 0%         | 0%   | 0                    | 0%                   | 0                  | 0%                 |
| 531700 Other Supplies / Small To  |        | 18     | 18      |         |        | 0       | 0%    | 0              | 0       | 0%         | 0%   | 0                    | 0%                   | 0                  | 0%                 |
| 541200 C/O- Site Improvements     |        | 286    | 286     |         |        | 3,000   | 0%    | 3,000          | 3,000   | 100%       | 100% | 3,000                | 100%                 | 3,000              | 100%               |
| 541300 C/O- BUILDINGS             |        | 6,000  | 6,000   |         |        | 0       | 0%    | 0              | 0       | 0%         | 0%   | 0                    | 0%                   | 0                  | 0%                 |
| 542300 C/O- Furniture & Fixtures  |        |        |         |         |        | 500     | 0%    | 500            | 500     | 100%       | 100% | 500                  | 100%                 | 500                | 100%               |
| Account:                          | 88,458 | 75,669 | 75,669  | 146,070 | 98,401 | 140,649 | 70%   | 147,495        | 147,495 | 109%       | 109% | 153,701              | 109%                 | 153,701            | 109%               |

## 100 General Fund

| Account Object                   | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 2100 CLERK OF COURT              |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 111,537 | 97,751  | 106,022 | 108,048 | 114,739                    | 94%                | 114,739                    | -1,291                     | 113,448                  | 99%                      |
| 512100 Group Insurance           | 7,973   | 9,344   | 9,616   | 10,877  | 10,877                     | 100%               | 11,230                     |                            | 11,230                   | 103%                     |
| 512200 Fica/Mica Contrib         | 8,411   | 7,611   | 8,266   | 8,440   | 8,777                      | 96%                | 8,777                      |                            | 8,777                    | 100%                     |
| 512400 Retirement Contributions  |         |         |         | 2,663   | 0                          | ***%               |                            | 3,000                      | 3,000                    | ****%                    |
| 512600 Unemployment Insurance    | 336     | 76      | -96     | 8       | 152                        | 5%                 | 152                        |                            | 152                      | 100%                     |
| 512700 Workers' Compensation     | 650     | 1,377   | 1,070   | 1,104   | 1,070                      | 103%               | 1,070                      |                            | 1,070                    | 100%                     |
| 521230 Prof - AUDIT / Accountant | 929     | 1,106   |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521300 Tech - Purch/Cont Serv    | 3,000   | 2,600   | 2,700   | 2,700   | 2,700                      | 100%               | 2,700                      |                            | 2,700                    | 100%                     |
| 521330 Techn- Court Reporting    |         | 266     |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521355 Techn - Computer Services |         |         |         | 248     | 570                        | 44%                | 570                        |                            | 570                      | 100%                     |
| 521360 Technical - Other         | 2,880   | 2,971   | 4,011   | 3,480   | 3,121                      | 112%               | 4,000                      | -1,000                     | 3,000                    | 96%                      |
| 522215 Repairs/Maint- Equipment  | 3,195   | 3,183   | 3,479   | 3,174   | 3,200                      | 99%                | 3,200                      | -200                       | 3,000                    | 94%                      |
| 522220 Repairs/Maint- Bldgs & Gr |         |         | 90      |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability | 1,434   | 1,880   |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523210 Commun- Postage /Shipping | 1,250   | 929     | 1,570   | 2,444   | 1,500                      | 163%               | 2,000                      | -500                       | 1,500                    | 100%                     |
| 523230 Commun- Telephone         | 3,701   | 3,964   | 5,321   | 5,853   | 4,000                      | 146%               | 4,200                      | -200                       | 4,000                    | 100%                     |
| 523300 Advertising               |         | 135     | 250     | 196     | 250                        | 78%                | 250                        |                            | 250                      | 100%                     |
| 523500 Travel                    | 1,133   | 920     | 918     | 891     | 1,000                      | 89%                | 1,200                      | -200                       | 1,000                    | 100%                     |
| 523600 Dues,Tags,Fees            |         |         |         |         | 40                         | 0%                 | 40                         |                            | 40                       | 100%                     |
| 531100 General Supplies and Mate | 88      |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531170 Gen suppl /matrl- Medical | 41      |         | 96      | 73      | 80                         | 91%                | 80                         |                            | 80                       | 100%                     |
| 531190 Office Supplies           | 1,333   | 503     | 631     | 539     | 600                        | 90%                | 1,000                      | -400                       | 600                      | 100%                     |
| 531410 Books and Periodicals     | 743     | 149     | 1,391   | 968     | 1,000                      | 97%                | 1,500                      | -500                       | 1,000                    | 100%                     |
| 531600 Small Equipment           |         | 60      |         |         | 225                        | 0%                 | 225                        |                            | 225                      | 100%                     |
| Account:                         | 148,634 | 134,825 | 145,335 | 151,706 | 153,901                    | 99%                | 156,933                    | -1,291                     | 155,642                  | 101%                     |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 12 of 53  
Report ID: B240

100 General Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 2150 SUPERIOR COURT              |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 521220 Prof - Jury/Witness/Balif | 2,750  | 2,675  | 3,018  | 1,932  | 4,000                      | 48%                | 4,000                      |                            | 4,000                    | 100%                     |
| 521230 Prof - AUDIT / Accountant | 206    | 240    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521250 Prof - Judge/Dist. Atty.  | 12,395 | 10,954 | 12,192 | 14,358 | 14,000                     | 103%               | 14,000                     | -1,000                     | 13,000                   | 93%                      |
| 521300 Tech - Purch/Cont Serv    |        |        |        | 521    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 521330 Techn- Court Reporting    | 8,906  | 9,737  | 15,380 | 18,173 | 15,000                     | 121%               | 20,000                     | -4,000                     | 16,000                   | 107%                     |
| 521360 Technical - Other         |        |        |        |        | 0                          | 0%                 | 900                        | -900                       | 0                        | 0%                       |
| 523210 Commun- Postage /Shipping | 391    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523230 Commun- Telephone         | 407    | 433    | 428    | 487    | 450                        | 108%               | 450                        |                            | 450                      | 100%                     |
| 523600 Dues,Tags,Fees            | 250    | 250    | 250    | 250    | 250                        | 100%               | 250                        |                            | 250                      | 100%                     |
| 523700 Education and Training (R | 300    | 300    | 300    | 300    | 300                        | 100%               | 300                        |                            | 300                      | 100%                     |
| 531190 Office Supplies           | 22     | 133    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531300 Food -Meetings/ Transport | 97     |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531410 Books and Periodicals     | 426    | 1,045  | 1,387  | 820    | 850                        | 96%                | 900                        |                            | 900                      | 106%                     |
| Account:                         | 26,150 | 25,767 | 32,955 | 36,841 | 34,850                     | 106%               | 40,800                     | -5,900                     | 34,900                   | 100%                     |
| 2300 STATE COURT                 |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 4,032  | 3,734  | 4,032  | 4,320  | 4,000                      | 108%               | 4,000                      |                            | 4,000                    | 100%                     |
| 512100 Group Insurance           | 168    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 512700 Workers' Compensation     | 28     | 134    | 40     | 209    | 50                         | 418%               | 100                        |                            | 100                      | 200%                     |
| 521200 Prof - Purch/Contr Serv   | 852    |        | 2,000  | 500    | 1,000                      | 50%                | 1,000                      |                            | 1,000                    | 100%                     |
| 521210 Prof - Atty/Salary Supple | 16,149 | 14,400 | 14,400 | 13,950 | 16,000                     | 87%                | 16,000                     | -1,600                     | 14,400                   | 90%                      |
| 521220 Prof - Jury/Witness/Balif |        | 60     | 795    |        | 2,570                      | 0%                 | 2,570                      |                            | 2,570                    | 100%                     |
| 521225 Prof - Indigent           | 4,542  | 7,050  | 5,894  | 7,240  | 10,000                     | 72%                | 10,000                     | -3,000                     | 7,000                    | 70%                      |
| 521230 Prof - AUDIT / Accountant | 2,065  | 451    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521250 Prof - Judge/Dist. Atty.  | 16,000 | 16,000 | 16,000 | 17,000 | 17,000                     | 100%               | 17,000                     |                            | 17,000                   | 100%                     |

## 100 General Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 521330 Techn- Court Reporting    | 1,132  | 1,256  | 2,225  | 1,667  | 2,500                      | 67%                | 2,500                      |                            | 2,500                    | 100%                     |
| 523100 Ins - Property, Liability | 66     | 101    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523500 Travel                    |        | 309    | 243    |        | 250                        | 0%                 | 300                        | -50                        | 250                      | 100%                     |
| 523700 Education and Training (R |        | 480    |        |        | 128                        | 0%                 | 584                        |                            | 584                      | 456%                     |
| Account:                         | 45,034 | 43,975 | 45,629 | 44,886 | 53,498                     | 84%                | 54,054                     | -4,650                     | 49,404                   | 92%                      |
| 2400 MAGISTRATE COURT            |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 40,896 | 35,134 | 49,183 | 50,998 | 53,857                     | 95%                | 58,730                     | -4,000                     | 54,730                   | 102%                     |
| 511300 Salaries - Overtime       | 120    | 92     | 12     | 204    | 200                        | 102%               | 200                        |                            | 200                      | 100%                     |
| 512100 Group Insurance           | -336   | 154    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 512200 Fica/Mica Contrib         | 3,195  | 2,072  | 2,296  | 2,469  | 4,120                      | 60%                | 4,493                      |                            | 4,493                    | 109%                     |
| 512400 Retirement Contributions  | 6,143  |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 512600 Unemployment Insurance    | 83     | 65     | -22    | 22     | 100                        | 22%                | 100                        |                            | 100                      | 100%                     |
| 512700 Workers' Compensation     | 155    | 681    | 269    | 677    | 356                        | 190%               | 356                        |                            | 356                      | 100%                     |
| 521230 Prof - AUDIT / Accountant | 413    | 505    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521250 Prof - Judge/Dist. Atty.  | 7,536  | 7,567  | 7,643  | 7,783  | 8,103                      | 96%                | 8,265                      |                            | 8,265                    | 102%                     |
| 521355 Techn - Computer Services |        |        |        | 1,500  | 0                          | ***                |                            |                            | 0                        | 0%                       |
| 521360 Technical - Other         | 1,500  | 1,375  | 1,375  | 1,813  | 1,500                      | 121%               | 3,000                      |                            | 3,000                    | 200%                     |
| 522215 Repairs/Maint- Equipment  | 74     |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 522220 Repairs/Maint- Bldgs & Gr |        |        | 75     |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability | 550    | 600    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523210 Commun- Postage /Shipping | 399    | 525    | 513    | 525    | 525                        | 100%               | 525                        |                            | 525                      | 100%                     |
| 523230 Commun- Telephone         | 1,029  | 1,099  | 1,291  | 1,471  | 1,400                      | 105%               | 1,400                      |                            | 1,400                    | 100%                     |
| 523300 Advertising               | 115    | 68     | 54     |        | 50                         | 0%                 | 50                         |                            | 50                       | 100%                     |
| 523500 Travel                    |        | 812    | 735    | 220    | 1,000                      | 22%                | 2,500                      | -1,500                     | 1,000                    | 100%                     |
| 523600 Dues,Tags,Fees            | 950    | 350    | 120    | 865    | 360                        | 240%               | 360                        |                            | 360                      | 100%                     |

07/14/17  
10:57:13

MILLER COUNT.  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 14 of 53  
Report ID: B240

100 General Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 523700 Education and Training (R |        | 630    | 630    |        | 630                        | 0%                 | 630                        |                            | 630                      | 100%                     |
| 525500 DUES AND FEES             | -4,871 |        |        |        |                            | 0%                 |                            |                            |                          | 0%                       |
| 531100 General Supplies and Mate |        | 1,614  | 111    |        |                            | 0%                 |                            |                            |                          | 0%                       |
| 531170 Gen suppl /matrl- Medical | 21     |        | 48     | 58     |                            | 0 ***%             | 50                         |                            | 50                       | ****%                    |
| 531190 Office Supplies           | 661    | 851    | 551    | 768    | 750                        | 102%               | 800                        |                            | 800                      | 107%                     |
| 531410 Books and Periodicals     |        |        | 183    |        |                            | 0%                 |                            |                            |                          | 0%                       |
| 531600 Small Equipment           |        |        |        | 367    |                            | 0 ***%             | 100                        | -100                       | 0                        | 0%                       |
| 531610 Office Equipment          |        | 200    |        |        |                            | 0%                 |                            |                            |                          | 0%                       |
| 542400 C/O- Computers            |        |        | 490    | 600    | 600                        | 100%               | 600                        | -600                       | 0                        | 0%                       |
| Account:                         | 58,633 | 54,394 | 65,557 | 70,340 | 73,551                     | 96%                | 82,159                     | -6,200                     | 75,959                   | 103%                     |
| 2450 PROBATE COURT               |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 56,872 | 52,811 | 57,682 | 57,920 | 66,164                     | 88%                | 68,849                     |                            | 68,849                   | 104%                     |
| 512100 Group Insurance           |        | 112    | 280    | 331    | 331                        | 100%               |                            | 331                        | 331                      | 100%                     |
| 512200 Fica/Mica Contrib         | 4,010  | 4,676  | 5,909  | 5,920  | 5,061                      | 117%               | 5,267                      |                            | 5,267                    | 104%                     |
| 512700 Workers' Compensation     | 164    | 773    | 382    | 618    | 433                        | 143%               | 433                        |                            | 433                      | 100%                     |
| 521200 Prof - Purch/Contr Serv   | 100    | 100    | 100    | 100    | 100                        | 100%               | 100                        |                            | 100                      | 100%                     |
| 521225 Prof - Indigent           |        |        | 150    | 260    | 260                        | 0 ***%             | 260                        |                            | 260                      | ****%                    |
| 521230 Prof - AUDIT / Accountant | 516    | 603    |        |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 521355 Techn - Computer Services |        |        |        | 1,500  | 1,500                      | 0 ***%             |                            |                            | 0                        | 0%                       |
| 521360 Technical - Other         | 1,500  | 1,375  | 1,375  | 1,688  | 1,500                      | 113%               | 1,500                      |                            | 1,500                    | 100%                     |
| 522215 Repairs/Maint- Equipment  | 1,381  | 1,252  | 1,311  | 1,344  | 1,550                      | 87%                | 1,550                      |                            | 1,550                    | 100%                     |
| 522220 Repairs/Maint- Bldgs & Gr |        |        | 75     |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability | 1,005  | 1,555  |        |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 523210 Commun- Postage /Shipping | 425    | 500    | 513    | 500    | 500                        | 100%               | 500                        |                            | 500                      | 100%                     |
| 523230 Commun- Telephone         | 1,634  | 1,887  | 2,443  | 3,143  | 2,350                      | 134%               | 2,350                      |                            | 2,350                    | 100%                     |

## 100 General Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 523300 Advertising               | 116    | 67     |        |        | 100                        | 0%                 | 100                        | -100                       | 0                        | 0%                       |
| 523500 Travel                    | 417    | 737    | 2,419  |        | 1,800                      | 0%                 | 2,500                      | -500                       | 2,000                    | 111%                     |
| 523600 Dues,Tags,Fees            | 300    | 375    | 375    | 375    | 375                        | 100%               | 375                        |                            | 375                      | 100%                     |
| 523700 Education and Training (R | 410    | 535    | 410    | 410    | 410                        | 100%               | 410                        |                            | 410                      | 100%                     |
| 530000 "SUPPLIES"                |        |        |        | 130    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531100 General Supplies and Mate |        | 52     | 111    |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531170 Gen suppl /matrl- Medical | 21     |        | 48     | 14     | 30                         | 47%                | 30                         |                            | 30                       | 100%                     |
| 531190 Office Supplies           | 1,300  | 618    | 760    | 601    | 850                        | 71%                | 850                        | -50                        | 800                      | 94%                      |
| 531410 Books and Periodicals     | 591    | 633    | 599    | 677    | 650                        | 104%               | 650                        | -150                       | 500                      | 77%                      |
| 531600 Small Equipment           |        |        |        | 66     | 100                        | 66%                | 100                        |                            | 100                      | 100%                     |
| 531610 Office Equipment          |        | 200    |        | 600    | 600                        | 100%               | 600                        | -600                       | 0                        | 0%                       |
| 542300 C/O- Furniture & Fixtures | 1,580  |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542400 C/O- Computers            |        |        | 490    |        | 0                          | 0%                 | 600                        | -600                       | 0                        | 0%                       |
| Account:                         | 72,342 | 68,861 | 75,432 | 76,197 | 82,904                     | 92%                | 87,024                     | -1,669                     | 85,355                   | 103%                     |
| 2600 JUVENILE COURT              |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 3,883  | 3,734  | 4,032  | 4,320  | 4,000                      | 108%               | 4,000                      |                            | 4,000                    | 100%                     |
| 512100 Group Insurance           | 3,271  | 1,953  | 2,146  | 2,635  | 2,563                      | 103%               | 2,800                      |                            | 2,800                    | 109%                     |
| 512700 Workers' Compensation     | 28     | 133    | 36     | 186    | 40                         | 465%               | 100                        |                            | 100                      | 250%                     |
| 521210 Prof - Atty/Salary Supple | 977    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521225 Prof - Indigent           | 2,126  | 4,100  | 7,179  | 11,744 | 5,500                      | 214%               | 10,000                     |                            | 10,000                   | 182%                     |
| 521230 Prof - AUDIT / Accountant | 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%                     |
| 523100 Ins - Property, Liability | 66     | 101    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523210 Commun- Postage /Shipping | 391    | -184   |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523500 Travel                    | 412    | 155    | 613    | 1,060  | 800                        | 133%               | 800                        | -400                       | 400                      | 50%                      |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 16 of 53  
Report ID: B240

100 General Fund

| Account Object                            | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-------------------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 523600 Dues,Tags,Fees                     | 247     | 247     | 283     | 247     | 350                        | 71%                | 350                        |                            | 350                      | 100%                     |
| 523700 Education and Training (R          | 290     | 290     | 384     | 315     | 420                        | 75%                | 420                        |                            | 420                      | 100%                     |
| 531190 Office Supplies                    | 22      |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 572040 Pymts to Others - Pataula          | 88,434  | 91,382  | 88,434  | 88,434  | 88,440                     | 100%               | 88,440                     | 11,560                     | 100,000                  | 113%                     |
| Account:                                  | 104,461 | 106,984 | 107,307 | 113,141 | 106,313                    | 106%               | 111,110                    | 11,160                     | 122,270                  | 115%                     |
| 2800 PUBLIC DEFENDER                      |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 521225 Prof - Indigent                    | 33,192  | 27,020  | 35,269  | 30,693  | 35,000                     | 88%                | 35,000                     |                            | 35,000                   | 100%                     |
| 523100 Ins - Property, Liability          | 410     | 510     |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                                  | 33,602  | 27,530  | 35,269  | 30,693  | 35,000                     | 88%                | 35,000                     | 0                          | 35,000                   | 100%                     |
| 3220 DTF- CRIME CONTROL AND INVESTIGATION |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 523100 Ins - Property, Liability          | -1,315  | -1,397  |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523220 Commun- Cell Phones /Page          | 704     | 706     | 708     | 472     | 706                        | 67%                | 706                        |                            | 706                      | 100%                     |
| 571000 Intergov't                         | 8,844   | 8,844   | 8,844   | 8,844   | 8,844                      | 100%               | 8,844                      |                            | 8,844                    | 100%                     |
| Account:                                  | 8,233   | 8,153   | 9,552   | 9,316   | 9,550                      | 98%                | 9,550                      | 0                          | 9,550                    | 100%                     |
| 3300 SHERIFF'S DEPARTMENT                 |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular                 | 307,291 | 329,679 | 367,270 | 329,757 | 360,000                    | 92%                | 416,000                    | -7,000                     | 409,000                  | 114%                     |
| 511300 Salaries - Overtime                | 11,548  | 22,852  | 23,777  | 23,646  | 26,000                     | 91%                | 26,000                     |                            | 26,000                   | 100%                     |
| 512100 Group Insurance                    | 26,217  | 31,726  | 32,983  | 30,593  | 32,632                     | 94%                |                            | 50,119                     | 50,119                   | 154%                     |
| 512200 Fica/Mica Contrib                  | 21,463  | 24,725  | 27,468  | 24,289  | 28,765                     | 84%                | 33,813                     |                            | 33,813                   | 118%                     |
| 512400 Retirement Contributions           | 23,343  | 16,833  | 14,172  | 14,789  | 14,175                     | 104%               |                            | 14,175                     | 14,175                   | 100%                     |
| 512600 Unemployment Insurance             | 2,784   | 766     | 48      | 182     | 500                        | 36%                | 500                        |                            | 500                      | 100%                     |
| 512700 Workers' Compensation              | 6,994   | 12,695  | 17,534  | 14,237  | 17,600                     | 81%                | 17,600                     |                            | 17,600                   | 100%                     |
| 512900 Uniforms for Emp/Medical           | 6,159   | 920     | 5,068   | 6,443   | 5,414                      | 119%               | 6,000                      | -500                       | 5,500                    | 102%                     |
| 521230 Prof - AUDIT / Accountant          | 6,504   | 4,902   |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521260 Prof - Inmate Medical              | -585    | 14      |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521355 Techn - Computer Services          |         |         | 200     | 267     | 263                        | 102%               | 263                        |                            | 263                      | 100%                     |



## 100 General Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 521360 Technical - Other         | 2,666  | 5,725  | 4,670  | 4,793  | 2,000                      | 240%               | 4,000                      |                            | 4,000                    | 200%                     |
| 522210 Repairs/Maint- Vehicles   | 24,995 | 26,676 | 21,259 | 21,357 | 25,000                     | 85%                | 20,000                     |                            | 20,000                   | 80%                      |
| 522215 Repairs/Maint- Equipment  | 5,080  | 8,219  | 8,737  | 7,820  | 6,000                      | 130%               | 6,500                      | -500                       | 6,000                    | 100%                     |
| 522220 Repairs/Maint- Bldgs & Gr | 2,640  | 4,191  | 764    | 2,035  | 1,495                      | 136%               | 2,000                      |                            | 2,000                    | 134%                     |
| 522250 Repairs/Maint(CO)- Vandal | 1,080  |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability | 8,529  | 8,829  |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523105 Ins Deductable- Property  | 188    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523200 Commun- Internet/DTN/Data | 1,414  | 2,634  | 2,633  | 2,347  | 2,500                      | 94%                | 2,500                      |                            | 2,500                    | 100%                     |
| 523210 Commun- Postage /Shipping | 120    | 265    | 49     | 47     | 300                        | 16%                | 150                        |                            | 150                      | 50%                      |
| 523220 Commun- Cell Phones /Page | 397    | 404    | 1,567  | 1,203  | 980                        | 123%               | 2,100                      | -900                       | 1,200                    | 122%                     |
| 523230 Commun- Telephone         | 4,863  | 4,987  | 6,701  | 8,479  | 5,000                      | 170%               | 7,000                      | -1,000                     | 6,000                    | 120%                     |
| 523300 Advertising               |        |        | 550    |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523500 Travel                    | 1,919  | 646    | 4,126  | 417    | 1,729                      | 24%                | 2,000                      |                            | 2,000                    | 116%                     |
| 523600 Dues,Tags,Fees            | 850    | 1,006  | 940    | 1,007  | 750                        | 134%               | 1,000                      | -300                       | 700                      | 93%                      |
| 523650 Penalties & Late Fees - O | 10     | 7      | 188    | 158    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 523700 Education and Training (R | 1,759  | 580    | 980    | 766    | 586                        | 131%               | 3,000                      |                            | 3,000                    | 512%                     |
| 523900 Other                     | 50     | 9      |        | 1,142  | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531100 General Supplies and Mate | 4,043  | 4,046  | 5,943  | 834    | 4,000                      | 21%                | 5,000                      | -1,000                     | 4,000                    | 100%                     |
| 531130 Gen suppl /matrl- Signs   |        | 480    |        | 165    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531190 Office Supplies           | 2,597  | 863    | 1,007  | 1,758  | 1,211                      | 145%               | 1,400                      | -200                       | 1,200                    | 99%                      |
| 531270 Energy - Gasoline/Diesel  | 49,179 | 38,514 | 37,711 | 32,541 | 34,182                     | 95%                | 35,000                     | -5,000                     | 30,000                   | 88%                      |
| 531300 Food -Meetings/ Transport | 52     | 940    | 986    | 262    | 750                        | 35%                | 500                        | -200                       | 300                      | 40%                      |
| 531410 Books and Periodicals     | 98     |        | 1,930  | 833    | 416                        | 200%               | 500                        |                            | 500                      | 120%                     |
| 531610 Office Equipment          |        | 43     | 194    | 2      | 0                          | ***%               |                            |                            | 0                        | 0%                       |

## 100 General Fund

| Account Object                   | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 531710 Other supplies - Drug dog | 65      | 285     | 1,830   | 0       | 0                          | ***%               | 2,000                      | -2,000                     | 0                        | 0%                       |
| 531730 Other Supplies - Uniforms | 82      | 50      | 914     | 126     | 725%                       | 126                | 126                        |                            | 126                      | 100%                     |
| 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            | 1,790   |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                         | 594,961 | 554,340 | 589,790 | 534,913 | 572,374                    | 93%                | 594,952                    | 45,694                     | 640,646                  | 112%                     |
| 3326 JAIL OPERATIONS             |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 172,444 | 165,121 | 197,156 | 201,330 | 185,000                    | 109%               | 187,489                    | -2,489                     | 185,000                  | 100%                     |
| 511300 Salaries - Overtime       | 12,180  | 11,300  | 18,475  | 12,586  | 12,000                     | 105%               | 12,000                     |                            | 12,000                   | 100%                     |
| 512100 Group Insurance           | 10,737  | 9,512   | 11,688  | 16,049  | 11,705                     | 137%               | 27,825                     |                            | 27,825                   | 238%                     |
| 512200 Fica/Mica Contrib         | 13,303  | 12,310  | 15,128  | 15,255  | 15,797                     | 97%                | 15,261                     | -1,100                     | 14,161                   | 90%                      |
| 512400 Retirement Contributions  | 7,498   | 8,668   | 11,538  | 10,965  | 12,000                     | 91%                | 12,000                     | -4,000                     | 8,000                    | 67%                      |
| 512600 Unemployment Insurance    | 2,126   | 366     | 30      | 135     | 300                        | 45%                | 300                        |                            | 300                      | 100%                     |
| 512700 Workers' Compensation     | 4,865   | 8,783   | 8,896   | 5,966   | 9,000                      | 66%                | 9,000                      |                            | 9,000                    | 100%                     |
| 512900 Uniforms for Emp/Medical  |         |         | 64      | 1,074   | 111                        | 968%               | 2,600                      | -2,600                     | 0                        | 0%                       |
| 521120 Of/Ad- Inmate Medical     | 108     |         | 224     |         | -135                       | ***%               |                            |                            | 0                        | 0%                       |
| 521230 Prof - AUDIT / Accountant | 4,336   | 5,402   |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521260 Prof - Inmate Medical     | 55,082  | 18,136  | 42,899  | 39,226  | 29,030                     | 135%               | 55,000                     | -7,000                     | 48,000                   | 165%                     |
| 521355 Techn - Computer Services |         | 352     | 75      |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521360 Technical - Other         | 2,004   | 2,986   | 2,154   | 2,419   | 2,473                      | 98%                | 2,600                      | -100                       | 2,500                    | 101%                     |
| 522210 Repairs/Maint- Vehicles   | 624     | 1,780   | 210     | 119     | 200                        | 60%                | 200                        |                            | 200                      | 100%                     |
| 522215 Repairs/Maint- Equipment  | 5,088   | 5,457   | 7,737   | 9,164   | 7,954                      | 115%               | 8,500                      | -500                       | 8,000                    | 101%                     |
| 522220 Repairs/Maint- Bldgs & Gr | 3,625   | 8,800   | 6,305   | 5,446   | 4,000                      | 136%               | 4,500                      | -500                       | 4,000                    | 100%                     |
| 523100 Ins - Property, Liability | 6,259   | 6,432   |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523105 Ins Deductable- Property  |         |         | 2,500   | 2,500   | 0                          | ***%               |                            |                            | 0                        | 0%                       |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 19 of 53  
Report ID: B240

100 General Fund

| Account Object                   | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|---------|---------|---------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 523210 Commun- Postage /Shipping | 25      | 5       |         |         |                            | 0 0%                      |                            |                            |                          | 0 0%                     |
| 523220 Commun- Cell Phones /Page | 7       |         |         |         |                            | 0 0%                      |                            |                            |                          | 0 0%                     |
| 523230 Commun- Telephone         | 407     | 543     | 428     | 550     | 400                        | 138%                      | 500                        | -400                       | 100                      | 25%                      |
| 523500 Travel                    |         |         | 32      |         |                            | 0 0%                      |                            |                            |                          | 0 0%                     |
| 523600 Dues,Tags,Fees            |         |         |         | 4,415   | 728                        | 606%                      | 4,000                      | -3,000                     | 1,000                    | 137%                     |
| 523650 Penalties & Late Fees - O | 66      |         |         |         |                            | 0 0%                      |                            |                            |                          | 0 0%                     |
| 523700 Education and Training (R |         |         | 109     |         |                            | 0 0%                      |                            |                            |                          | 0 0%                     |
| 523900 Other                     | 62      |         |         |         |                            | 0 0%                      |                            |                            |                          | 0 0%                     |
| 531100 General Supplies and Mate | 10,507  | 11,279  | 11,147  | 5,279   | 5,306                      | 99%                       | 5,200                      |                            | 5,200                    | 98%                      |
| 531105 Jail Fund Staff Acct - Ge |         | 654     |         | 1,758   | 1,628                      | 108%                      | 2,000                      | -1,000                     | 1,000                    | 61%                      |
| 531120 Gen suppl /matrl-Rock/Soi |         | 250     |         |         |                            | 0 0%                      |                            |                            |                          | 0 0%                     |
| 531170 Gen suppl /matrl- Medical | 17      | 15      | 34      |         |                            | 0 0%                      |                            |                            |                          | 0 0%                     |
| 531190 Office Supplies           | 110     | 70      | 388     | 1,189   | 408                        | 291%                      | 600                        | -200                       | 400                      | 98%                      |
| 531210 Energy - Water/Sewage     | 12,031  | 11,388  | 8,550   | 9,489   | 9,000                      | 105%                      | 9,000                      | -1,000                     | 8,000                    | 89%                      |
| 531220 Energy - Natural / Propan | 1,681   | 1,180   | 1,162   | 1,491   | 1,500                      | 99%                       | 1,500                      |                            | 1,500                    | 100%                     |
| 531230 Energy - Electricity      | 44,349  | 39,382  | 41,346  | 41,752  | 40,000                     | 104%                      | 40,000                     | -4,000                     | 36,000                   | 90%                      |
| 531270 Energy - Gasoline/Diesel  | 1,086   | 925     | 651     | 567     | 359                        | 158%                      | 550                        | -50                        | 500                      | 139%                     |
| 531280 Energy - Garbage          |         |         |         | 1,350   |                            | 0 ***                     |                            |                            |                          | 0 0%                     |
| 531295 Energy - CoC Water Gen Ad | 165     | 180     | 180     | 180     | 180                        | 100%                      | 180                        |                            | 180                      | 100%                     |
| 531300 Food -Meetings/ Transport |         |         |         | 19      | 19                         | 100%                      | 19                         | -19                        |                          | 0 0%                     |
| 531310 Food - Inmate Meals       | 154,527 | 122,450 | 119,911 | 106,040 | 117,000                    | 91%                       | 117,000                    | -17,000                    | 100,000                  | 85%                      |
| 531600 Small Equipment           | 332     |         |         |         |                            | 0 0%                      |                            |                            |                          | 0 0%                     |
| 531610 Office Equipment          | 25      |         | 174     |         |                            | 0 ***                     |                            |                            |                          | 0 0%                     |
| 531700 Other Supplies / Small To | 468     |         | 143     |         |                            | 0 0%                      |                            |                            |                          | 0 0%                     |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 20 of 53  
Report ID: B240

100 General Fund

| Account  | Object                            | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------|-----------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 531730   | Other Supplies - Uniforms         |         |         | 5       | 748     |                            | 0                  | 0                          |                            |                          | 0%                       |
| 581000   | Principal - Leases and No         | 85,000  | 90,000  | 114,797 | 117,941 | 90,000                     | 131%               | 90,000                     |                            | 90,000                   | 100%                     |
| 582000   | Interest - Leases and Not         | 50,546  | 53,306  | 24,797  | 22,940  | 49,594                     | 46%                | 25,000                     |                            | 25,000                   | 50%                      |
| Account: |                                   | 661,582 | 597,145 | 649,278 | 637,592 | 605,557                    | 105%               | 632,824                    | -44,958                    | 587,866                  | 97%                      |
| 3350     | SCHOOL RESOURCE OFFICERS          |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100   | Salaries - Regular                | 28,408  | 27,326  | 31,040  | 29,898  | 29,455                     | 102%               | 31,304                     | -1,677                     | 29,627                   | 101%                     |
| 512100   | Group Insurance                   | 3,830   | 4,588   | 4,722   | 5,356   | 5,356                      | 100%               | 5,532                      |                            | 5,532                    | 103%                     |
| 512200   | Fica/Mica Contrib                 | 1,943   | 1,831   | 2,099   | 2,011   | 2,253                      | 89%                | 2,253                      |                            | 2,253                    | 100%                     |
| 512400   | Retirement Contributions          | 2,399   | 2,085   | 2,185   | 2,644   | 2,200                      | 120%               | 2,844                      |                            | 2,844                    | 129%                     |
| 512600   | Unemployment Insurance            | 257     | 27      | 4       | 16      | 50                         | 32%                | 50                         |                            | 50                       | 100%                     |
| 512900   | Uniforms for Emp/Medical          |         |         |         |         |                            | 0                  | 315                        |                            | 315                      | *****                    |
| 521230   | Prof - AUDIT / Accountant         |         | 113     |         |         |                            | 0                  |                            |                            |                          | 0%                       |
| 522210   | Repairs/Maint- Vehicles           | 595     |         |         |         |                            | 0                  |                            |                            |                          | 0%                       |
| 523100   | Ins - Property, Liability         | 950     | 1,000   |         |         |                            | 0                  |                            |                            |                          | 0%                       |
| 523500   | Travel                            |         |         | 521     |         |                            | 0                  | 1,000                      |                            | 1,000                    | *****                    |
| 523700   | Education and Training (R         |         |         | 100     |         |                            | 0                  | 1,500                      |                            | 1,500                    | *****                    |
| 531270   | Energy - Gasoline/Diesel          | 1,475   | 836     | 1,038   | 910     | 459                        | 198%               | 800                        |                            | 800                      | 174%                     |
| Account: |                                   | 39,857  | 37,806  | 41,709  | 40,835  | 39,773                     | 103%               | 45,598                     | -1,677                     | 43,921                   | 110%                     |
| 3355     | DETENTION OFFICER AND WORK DETAIL |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100   | Salaries - Regular                | 56,355  | 54,455  | 32,371  | 32,476  | 31,000                     | 105%               | 32,422                     | -2,782                     | 29,640                   | 96%                      |
| 511300   | Salaries - Overtime               | 180     | 83      | 21      | 192     |                            | 0                  |                            |                            |                          | 0%                       |
| 512100   | Group Insurance                   | 4,021   | 1,809   | -189    | 83      | 166                        | 50%                | 83                         |                            | 83                       | 50%                      |
| 512200   | Fica/Mica Contrib                 | 4,160   | 4,096   | 2,453   | 2,475   | 2,448                      | 101%               | 2,400                      | -100                       | 2,300                    | 94%                      |
| 512400   | Retirement Contributions          | 5,186   | 4,171   | 4,388   | 2,831   | 4,400                      | 64%                | 3,400                      |                            | 3,400                    | 77%                      |
| 512600   | Unemployment Insurance            | 513     | 60      | 4       | 16      | 100                        | 16%                | 100                        | -50                        | 50                       | 50%                      |

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018Page: 21 of 53  
Report ID: B240

## 100 General Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | 17-18  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 512700 Workers' Compensation     | 1,265  | 2,314  | 2,728  | 2,422  | 2,700  | 2,700                      | 90%                | 2,700                      | -1,200                     | 1,500                    | 56%                      |
| 512900 Uniforms for Emp/Medical  |        |        |        |        |        | 315                        | 0%                 | 315                        |                            | 315                      | *****                    |
| 521230 Prof - AUDIT / Accountant | 103    | 741    |        |        |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 522210 Repairs/Maint- Vehicles   | 822    | 1,360  | 1,390  | 1,359  | 1,500  | 1,000                      | 136%               | 1,500                      | -500                       | 1,000                    | 100%                     |
| 522215 Repairs/Maint- Equipment  | 1,367  | 1,664  | 1,229  | 1,608  | 1,800  | 1,489                      | 108%               | 1,800                      | -400                       | 1,400                    | 94%                      |
| 522220 Repairs/Maint- Bldgs & Gr |        | 24     | 21     | 420    |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability | 2,002  | 2,152  |        |        |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 523220 Commun- Cell Phones /Page | 420    | 388    |        |        |        | 88                         | 0%                 |                            |                            | 0                        | 0%                       |
| 523600 Dues,Tags,Fees            |        |        | 121    | 4      |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 531100 General Supplies and Mate | 429    | 412    | 275    | 208    |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 531130 Gen suppl /matrl- Signs   |        | 96     |        |        |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 531270 Energy - Gasoline/Diesel  | 4,783  | 3,887  | 2,094  | 2,368  | 2,500  | 3,000                      | 79%                | 2,500                      |                            | 2,500                    | 83%                      |
| 531700 Other Supplies / Small To | 85     | 163    |        |        |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                         | 81,691 | 77,875 | 46,906 | 46,462 | 47,220 | 46,391                     | 100%               | 47,220                     | -5,032                     | 42,188                   | 91%                      |
| 3380 CONFISCATED ASSETS          |        |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 523900 Other                     |        |        |        |        |        | 1,500                      | 0%                 | 1,500                      |                            | 1,500                    | 100%                     |
| Account:                         |        |        |        |        |        | 1,500                      | 0%                 | 1,500                      | 0                          | 1,500                    | 100%                     |
| 3400 PROBATION - JOINT           |        |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 521230 Prof - AUDIT / Accountant |        | 474    |        |        |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 522220 Repairs/Maint- Bldgs & Gr | 78     |        |        |        |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability | 226    | 395    |        |        |        |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 531210 Energy - Water/Sewage     | 235    | 261    | 284    | 762    |        | 270                        | 282%               |                            |                            | 0                        | 0%                       |
| 531220 Energy - Natural / Propan | 248    | 336    | 223    | 151    |        | 350                        | 43%                |                            |                            | 0                        | 0%                       |
| 531230 Energy - Electricity      | 3,094  | 2,398  | 2,961  | 2,980  |        | 2,800                      | 106%               |                            |                            | 0                        | 0%                       |
| 531280 Energy - Garbage          | 190    | 207    | 221    | 225    |        | 210                        | 107%               |                            |                            | 0                        | 0%                       |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 22 of 53  
Report ID: B240

100 General Fund

| Account             | Object                           | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|---------------------|----------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| ----- Actuals ----- |                                  | 13-14   | 14-15   | 15-16   | 16-17   | 16-17                      | 16-17              | 17-18                      | 17-18                      | 17-18                    | 17-18                    |
| 531295              | Energy - CoC Water Gen Ad        | 41      | 45      | 45      | 45      | 45                         | 100%               |                            |                            | 0                        | 0%                       |
| 571000              | Intergov't                       | 55,656  | 55,656  | 56,340  | 56,994  | 56,994                     | 100%               | 59,200                     | -2,206                     | 56,994                   | 100%                     |
| 572050              | Pymts to Others - Others         | 115     |         |         |         |                            | 0%                 |                            |                            | 0                        | 0%                       |
|                     | Account:                         | 59,883  | 59,772  | 60,074  | 61,157  | 60,669                     | 101%               | 59,200                     | -2,206                     | 56,994                   | 94%                      |
| 3500                | FIRE                             |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 521230              | Prof - AUDIT / Accountant        |         | 521     |         |         |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 523100              | Ins - Property, Liability        | 206     | 506     |         |         |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 571000              | Intergov't                       | 49,164  | 32,827  | 63,408  | 47,317  | 70,975                     | 67%                | 75,925                     |                            | 75,925                   | 107%                     |
| 571020              | Intergov't - Fire Departm        | 653     | 30,565  | 6,342   | 23,658  |                            | ***%               |                            |                            | 0                        | 0%                       |
|                     | Account:                         | 50,023  | 64,419  | 69,750  | 70,975  | 70,975                     | 100%               | 75,925                     | 0                          | 75,925                   | 107%                     |
| 3600                | EMERGENCY MEDICAL SERVICES (EMS) |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100              | Salaries - Regular               | 362,379 | 331,569 | 360,464 | 354,262 | 364,992                    | 97%                | 371,066                    | -6,074                     | 364,992                  | 100%                     |
| 511300              | Salaries - Overtime              | 136,711 | 125,488 | 147,999 | 146,991 | 139,558                    | 105%               | 142,636                    | -7,000                     | 135,636                  | 97%                      |
| 512100              | Group Insurance                  | 42,893  | 40,053  | 44,232  | 53,163  | 54,055                     | 98%                | 61,183                     |                            | 61,183                   | 113%                     |
| 512200              | Fica/Mica Contrib                | 36,839  | 33,654  | 37,428  | 36,464  | 37,820                     | 96%                | 39,298                     |                            | 39,298                   | 104%                     |
| 512400              | Retirement Contributions         | 31,211  | 29,090  | 34,109  | 31,371  | 35,000                     | 90%                | 34,000                     |                            | 34,000                   | 97%                      |
| 512600              | Unemployment Insurance           | 2,147   | 3,064   | 1,175   | 598     | 4,300                      | 14%                | 4,300                      | -1,000                     | 3,300                    | 77%                      |
| 512700              | Workers' Compensation            | 8,892   | 16,689  | 21,291  | 15,102  | 22,000                     | 69%                | 22,000                     |                            | 22,000                   | 100%                     |
| 512900              | Uniforms for Emp/Medical         | 2,508   | 875     | 2,285   | 2,051   | 2,500                      | 82%                | 2,500                      | -200                       | 2,300                    | 92%                      |
| 521110              | Of/Ad - Billing Claims           | 18,751  | 22,476  | 24,823  | 31,645  | 19,600                     | 161%               | 20,000                     |                            | 20,000                   | 102%                     |
| 521230              | Prof - AUDIT / Accountant        | 4,336   | 5,567   |         |         |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 521250              | Prof - Judge/Dist. Atty.         |         |         |         | 222     |                            | ***%               |                            |                            | 0                        | 0%                       |
| 521355              | Techn - Computer Services        |         | 45      |         |         |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 522210              | Repairs/Maint- Vehicles          | 3,119   | 4,366   | 7,438   | 13,388  | 7,617                      | 176%               | 10,000                     | -3,956                     | 6,044                    | 79%                      |
| 522215              | Repairs/Maint- Equipment         | 2,990   | 3,835   | 3,585   | 4,052   | 3,000                      | 135%               | 3,000                      |                            | 3,000                    | 100%                     |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 23 of 53  
Report ID: B240

100 General Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 522220 Repairs/Maint- Bldgs & Gr | 1,363  | 1,819  | 3,044  | 12,022 | 1,919                      | 626%               | 1,919                      |                            | 1,919                    | 100%                     |
| 523100 Ins - Property, Liability | 9,049  | 8,710  |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523200 Commun- Internet/DTN/Data | 1,202  | 613    | 299    | 268    | 600                        | 45%                | 600                        | -200                       | 400                      | 67%                      |
| 523210 Commun- Postage /Shipping | 17     | 40     | 2      | 2      | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 523220 Commun- Cell Phones /Page | 420    | 420    | 670    | 537    | 420                        | 128%               | 420                        |                            | 420                      | 100%                     |
| 523230 Commun- Telephone         | 1,276  | 898    | 949    | 608    | 1,000                      | 61%                | 1,000                      |                            | 1,000                    | 100%                     |
| 523500 Travel                    | 641    | 184    |        | 90     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 523600 Dues,Tags,Fees            | 142    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523700 Education and Training (R | 380    | 860    | 694    | 1,684  | 1,000                      | 168%               | 1,000                      |                            | 1,000                    | 100%                     |
| 523800 License for Professional  | 8,100  | 8,250  | 6,700  | 6,850  | 6,700                      | 102%               | 8,100                      |                            | 8,100                    | 121%                     |
| 523900 Other                     |        | 675    |        | 300    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 530000 "SUPPLIES"                |        | 227    |        | 159    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531100 General Supplies and Mate | 1,317  | 1,225  | 1,719  | 1,745  | 1,200                      | 145%               | 1,500                      | -300                       | 1,200                    | 100%                     |
| 531150 Gen suppl /matrl- Other ( |        |        |        | 165    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531170 Gen suppl /matrl- Medical | 14,010 | 14,047 | 15,497 | 14,105 | 15,000                     | 94%                | 15,000                     |                            | 15,000                   | 100%                     |
| 531190 Office Supplies           | 216    | 35     | 92     | 634    | 350                        | 181%               | 350                        |                            | 350                      | 100%                     |
| 531210 Energy - Water/Sewage     | 1,056  | 1,843  | 786    | 1,147  | 1,057                      | 109%               | 1,057                      |                            | 1,057                    | 100%                     |
| 531230 Energy - Electricity      | 7,155  | 6,005  | 6,774  | 7,295  | 7,500                      | 97%                | 7,500                      |                            | 7,500                    | 100%                     |
| 531270 Energy - Gasoline/Diesel  | 19,756 | 14,001 | 13,880 | 13,746 | 19,500                     | 70%                | 19,500                     |                            | 19,500                   | 100%                     |
| 531280 Energy - Garbage          | 506    | 552    | 588    | 650    | 700                        | 93%                | 700                        |                            | 700                      | 100%                     |
| 531295 Energy - CoC Water Gen Ad | 110    | 120    | 120    | 130    | 120                        | 108%               | 120                        |                            | 120                      | 100%                     |
| 531300 Food -Meetings/ Transport | 61     | 54     | 28     |        | 50                         | 0%                 |                            |                            | 0                        | 0%                       |
| 531610 Office Equipment          |        | 12     |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531700 Other Supplies / Small To |        | 36     |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 24 of 53  
Report ID: B240

100 General Fund

| Account Object                   | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 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                        | 0%                       |
| 542400 C/O- Computers            | 32      |         |         |         | 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:                         | 969,657 | 677,425 | 736,829 | 751,446 | 747,558                    | 101%               | 768,749                    | -18,730                    | 750,019                  | 100%                     |
| 3700 CORONER                     |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 512100 Group Insurance           | 2,373   | 4,588   | 4,726   | 5,356   | 5,356                      | 100%               | 5,532                      |                            | 5,532                    | 103%                     |
| 512700 Workers' Compensation     |         |         |         | 255     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 522210 Repairs/Maint- Vehicles   |         |         | 135     |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability | 81      | 91      |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523600 Dues,Tags,Fees            | 150     | 75      | 75      | 150     | 150                        | 100%               | 150                        |                            | 150                      | 100%                     |
| 523700 Education and Training (R | 720     | 360     | 960     | 360     | 450                        | 80%                | 450                        |                            | 450                      | 100%                     |
| 523900 Other                     |         | 314     | 949     | 1,678   | 500                        | 336%               | 500                        |                            | 500                      | 100%                     |
| 572050 Pymts to Others - Others  |         | 175     |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 573000 Pymts to Others - Settlem | 3,935   | 3,735   | 4,785   | 3,835   | 3,900                      | 98%                | 3,900                      |                            | 3,900                    | 100%                     |
| Account:                         | 7,259   | 9,338   | 11,630  | 11,634  | 10,356                     | 112%               | 10,532                     | 0                          | 10,532                   | 102%                     |
| 3800 E-911/DISPATCH              |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 187,805 | 173,962 | 171,027 | 172,133 | 190,550                    | 90%                | 205,000                    | -13,000                    | 192,000                  | 101%                     |
| 511300 Salaries - Overtime       | 13,153  | 10,605  | 15,237  | 15,403  | 15,450                     | 100%               | 19,170                     | -3,720                     | 15,450                   | 100%                     |
| 512100 Group Insurance           | 25,084  | 13,612  | 9,329   | 16,564  | 16,564                     | 100%               | 22,459                     |                            | 22,459                   | 136%                     |
| 512200 Fica/Mica Contrib         | 14,528  | 13,519  | 13,810  | 13,470  | 15,760                     | 85%                | 17,149                     | -1,279                     | 15,870                   | 101%                     |
| 512400 Retirement Contributions  | 7,826   | 11,169  | 10,409  | 7,003   | 10,500                     | 67%                | 8,500                      |                            | 8,500                    | 81%                      |
| 512600 Unemployment Insurance    | 1,256   | 3,478   | 754     | 392     | 1,500                      | 26%                | 1,500                      | -500                       | 1,000                    | 67%                      |



## 100 General Fund

| Account Object                   | 13-14    | 14-15    | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|----------|----------|-------|-------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 512700 Workers' Compensation     | 925      | 1,575    | 1,700 | 1,362 | 1,700                      | 80%                | 1,700                      |                            | 1,700                    | 100%                     |
| 512900 Uniforms for Emp/Medical  | 107      | 72       | 80    | 72    | 300                        | 24%                | 300                        | -300                       | 0                        | 0%                       |
| 521230 Prof - AUDIT / Accountant | 2,091    | 2,122    |       |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521240 Prof - Mapping Contract   |          |          |       | 3,576 | 3,575                      | 100%               | 3,575                      | -3,575                     | 0                        | 0%                       |
| 521360 Technical - Other         |          | -119     | -255  |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 522215 Repairs/Maint- Equipment  | 545      | 312      | 347   | 38    | 400                        | 10%                | 400                        | -400                       | 0                        | 0%                       |
| 522220 Repairs/Maint- Bldgs & Gr | 240      |          | 744   | 488   | 600                        | 81%                | 600                        | -600                       | 0                        | 0%                       |
| 523100 Ins - Property, Liability | 3,136    | 4,136    |       |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523200 Commun- Internet/DTN/Data | 765      | 526      | 1,790 | 77    | 1,500                      | 5%                 | 1,500                      | -1,500                     | 0                        | 0%                       |
| 523220 Commun- Cell Phones /Page | 720      | 620      | 649   | 576   | 700                        | 82%                | 420                        | -420                       | 0                        | 0%                       |
| 523230 Commun- Telephone         | 1,848    | 1,553    | 1,419 | 1,482 | 1,500                      | 99%                | 1,500                      |                            | 1,500                    | 100%                     |
| 523300 Advertising               |          |          | 68    |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523500 Travel                    | 137      | 461      | 195   | 226   | 200                        | 113%               | 500                        | -500                       | 0                        | 0%                       |
| 523600 Dues,Tags,Fees            | 229      | 229      | 229   | 229   | 300                        | 76%                | 300                        | -300                       | 0                        | 0%                       |
| 531100 General Supplies and Mate | 184      |          |       | 6     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531130 Gen suppl /matrl- Signs   |          | 838      |       |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531190 Office Supplies           | -265,864 | -251,923 | 474   | 340   | 500                        | 68%                | 500                        | -500                       | 0                        | 0%                       |
| 531210 Energy - Water/Sewage     | 528      | 922      | 393   | 478   | 600                        | 80%                | 600                        | -100                       | 500                      | 83%                      |
| 531230 Energy - Electricity      | 4,412    | 4,850    | 4,177 | 4,459 | 4,000                      | 111%               | 4,000                      |                            | 4,000                    | 100%                     |
| 531270 Energy - Gasoline/Diesel  | 36       | 504      |       |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531280 Energy - Garbage          | 253      | 276      | 294   | 250   | 350                        | 71%                | 350                        |                            | 350                      | 100%                     |
| 531295 Energy - CoC Water Gen Ad | 55       | 60       | 60    | 50    | 60                         | 83%                | 60                         |                            | 60                       | 100%                     |
| 531610 Office Equipment          |          |          |       |       | 100                        | 0%                 | 100                        | -100                       | 0                        | 0%                       |
| 591000 Operating Transfer Out Ca |          | 252,049  |       |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 26 of 53  
Report ID: B240

100 General Fund

| Account                                                                  | Object                    | 13-14   | 14-15  | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|--------------------------------------------------------------------------|---------------------------|---------|--------|-------|-------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 611000                                                                   | FUND OPERATING TRANSFERS  | 266,183 |        |       |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account: 266,182 245,408 232,930 238,674 266,709 89% 290,183 263,389 99% |                           |         |        |       |       |                            |                    |                            |                            |                          |                          |
| 3920 EMERGENCY MANAGEMENT A (EMA)                                        |                           |         |        |       |       |                            |                    |                            |                            |                          |                          |
| 511100                                                                   | Salaries - Regular        | 8,760   | 8,111  | 8,760 | 8,436 | 8,560                      | 99%                | 8,560                      |                            | 8,560                    | 100%                     |
| 512200                                                                   | Fica/Mica Contrib         | 670     | 621    | 670   | 645   | 655                        | 98%                | 655                        |                            | 655                      | 100%                     |
| 512700                                                                   | Workers' Compensation     | 290     | 372    | 187   | 1,226 | 400                        | 307%               | 400                        |                            | 400                      | 100%                     |
| 512900                                                                   | Uniforms for Emp/Medical  | 204     | 119    |       |       | 0                          | 0%                 | 150                        |                            | 150                      | ****%                    |
| 521230                                                                   | Prof - AUDIT / Accountant | 105     | 153    |       |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521340                                                                   | Techn- Schneider Electric |         | 1,692  | 1,728 | 1,764 | 1,728                      | 102%               | 1,728                      |                            | 1,728                    | 100%                     |
| 521355                                                                   | Techn - Computer Services | 280     | 60     | 55    |       | 150                        | 0%                 | 150                        | -150                       | 0                        | 0%                       |
| 521360                                                                   | Technical - Other         |         | 15,880 |       |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 522210                                                                   | Repairs/Maint- Vehicles   | 266     | 1,034  | 186   | 2,224 | 1,173                      | 190%               | 250                        |                            | 250                      | 21%                      |
| 522215                                                                   | Repairs/Maint- Equipment  | 284     | 195    | 215   |       | 250                        | 0%                 | 200                        |                            | 200                      | 80%                      |
| 523100                                                                   | Ins - Property, Liability | 609     | 810    |       |       | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523200                                                                   | Commun- Internet/DTN/Data | 2,158   |        | 299   | 203   | 575                        | 35%                | 575                        |                            | 575                      | 100%                     |
| 523210                                                                   | Commun- Postage /Shipping | 78      | 84     | 88    | 84    | 88                         | 95%                | 88                         |                            | 88                       | 100%                     |
| 523220                                                                   | Commun- Cell Phones /Page | 420     | 420    | 420   | 420   | 420                        | 100%               | 420                        |                            | 420                      | 100%                     |
| 523230                                                                   | Commun- Telephone         | 351     | 291    | 278   | 156   | 300                        | 52%                | 300                        |                            | 300                      | 100%                     |
| 523300                                                                   | Advertising               |         | 47     | 54    |       | 75                         | 0%                 |                            |                            | 0                        | 0%                       |
| 523500                                                                   | Travel                    | 70      |        |       | 982   | 109                        | 901%               | 1,000                      |                            | 1,000                    | 917%                     |
| 523600                                                                   | Dues,Tags,Fees            | 25      | 25     | 25    | 25    | 25                         | 100%               | 25                         |                            | 25                       | 100%                     |
| 523700                                                                   | Education and Training (R | 175     |        |       | 225   | 225                        | 100%               | 300                        |                            | 300                      | 133%                     |
| 523850                                                                   | Contract Labor            | 1,200   | 1,200  | 1,200 | 1,200 | 1,200                      | 100%               | 1,200                      |                            | 1,200                    | 100%                     |
| 523900                                                                   | Other                     |         |        |       | 527   | 527                        | 100%               |                            |                            | 0                        | 0%                       |
| 531100                                                                   | General Supplies and Mate | 29      | 56     | 45    |       | 200                        | 0%                 | 200                        | -200                       | 0                        | 0%                       |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 27 of 53  
Report ID: B240

100 General Fund

| Account Object                   | 13-14   | 14-15   | 15-16   | 16-17   | 16-17   | Current Budget 16-17 | % Exp. 16-17 | Prelim. Budget 17-18 | Budget Changes 17-18 | Final Budget 17-18 | % Old Budget 17-18 |
|----------------------------------|---------|---------|---------|---------|---------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 531190 Office Supplies           | 107     |         | 99      | 337     | 337     | 337                  | 100%         | 200                  |                      | 200                | 59%                |
| 531230 Energy - Electricity      | 358     | 300     | 339     | 362     | 400     | 400                  | 91%          | 400                  | -100                 | 300                | 75%                |
| 531270 Energy - Gasoline/Diesel  | 2,392   | 1,355   | 1,284   | 1,147   | 2,300   | 2,300                | 50%          | 2,000                | -500                 | 1,500              | 65%                |
| 531600 Small Equipment           |         |         |         |         | 0       | 0                    | 0%           | 750                  |                      | 750                | *****              |
| 531610 Office Equipment          |         |         | 158     |         | 13      | 13                   | 0%           |                      |                      | 0                  | 0%                 |
| 531730 Other Supplies - Uniforms | 57      | 50      | 69      |         | 0       | 0                    | 0%           |                      |                      | 0                  | 0%                 |
| 542009 N/D- Machinery/Equipment  | 600     |         |         |         | 0       | 0                    | 0%           |                      |                      | 0                  | 0%                 |
| 542200 C/O- Vehicles             |         |         |         | 13,021  | 0       | 0                    | ***          | 13,000               | -13,000              | 0                  | 0%                 |
| Account:                         | 19,488  | 32,875  | 16,159  | 32,984  | 19,710  | 167%                 |              | 32,551               | -13,950              | 18,601             | 94%                |
| 3921 FARM SERVICES               |         |         |         |         |         |                      |              |                      |                      |                    |                    |
| 511100 Salaries - Regular        | 8,623   | -686    | 9,595   | 6,263   | 6,525   | 96%                  |              | 6,525                |                      | 6,525              | 100%               |
| 512200 Fica/Mica Contrib         | 846     | 718     | 1,020   | 983     | 500     | 197%                 |              | 500                  |                      | 500                | 100%               |
| 512600 Unemployment Insurance    | 64      | 346     | 81      | 45      | 65      | 69%                  |              | 50                   |                      | 50                 | 77%                |
| Account:                         | 9,533   | 378     | 10,696  | 7,291   | 7,090   | 103%                 |              | 7,075                | 0                    | 7,075              | 100%               |
| 4200 ROAD DEPARTMENT             |         |         |         |         |         |                      |              |                      |                      |                    |                    |
| 511100 Salaries - Regular        | 269,484 | 238,523 | 234,145 | 272,586 | 286,042 | 95%                  |              | 290,202              | -4,160               | 286,042            | 100%               |
| 511300 Salaries - Overtime       | 969     | -8,675  | 1,012   | 1,196   | 100     | ***                  |              |                      |                      | 0                  | 0%                 |
| 512100 Group Insurance           | 54,122  | 44,446  | 39,594  | 49,247  | 48,368  | 102%                 |              | 66,384               |                      | 66,384             | 137%               |
| 512200 Fica/Mica Contrib         | 19,302  | 16,116  | 16,590  | 19,312  | 22,042  | 88%                  |              | 22,208               | -300                 | 21,908             | 99%                |
| 512400 Retirement Contributions  | 14,392  | 14,697  | 9,365   | 13,466  | 10,000  | 135%                 |              | 13,500               |                      | 13,500             | 135%               |
| 512600 Unemployment Insurance    | 1,563   | 4,162   | 654     | 520     | 4,000   | 13%                  |              | 4,000                |                      | 4,000              | 100%               |
| 512700 Workers' Compensation     | 15,620  | 25,478  | 33,497  | 24,764  | 33,500  | 74%                  |              | 33,500               |                      | 33,500             | 100%               |
| 512900 Uniforms for Emp/Medical  | 9,039   | 2,115   | 64      |         | 250     | 0%                   |              |                      |                      | 0                  | 0%                 |
| 521100 Purchased/Contracted Serv | 235     |         |         |         | 0       | 0%                   |              |                      |                      | 0                  | 0%                 |
| 521230 Prof - AUDIT / Accountant | 5,885   | 5,066   |         |         | 0       | 0%                   |              |                      |                      | 0                  | 0%                 |

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018Page: 28 of 53  
Report ID: B240

## 100 General Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 521370 Techn - Roads             |        | 82,130 |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 522110 Disposal                  |        |        |        | 50     |        | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 522210 Repairs/Maint- Vehicles   | 4,015  | 8,889  | 3,279  | 4,342  | 6,000  | 6,000                      | 72%                | 6,000                      | -1,000                     | 5,000                    | 83%                      |
| 522215 Repairs/Maint- Equipment  | 32,436 | 34,098 | 39,755 | 63,091 | 38,800 | 38,800                     | 163%               | 40,000                     | -2,200                     | 37,800                   | 97%                      |
| 522220 Repairs/Maint- Bldgs & Gr | 1,143  | 2,093  | 3,715  | 1,625  | 1,625  | 1,625                      | 100%               | 2,000                      | -400                       | 1,600                    | 98%                      |
| 522320 Rentals - Equipment       | 159    | 185    | 167    | 82     | 200    | 200                        | 41%                | 200                        | -100                       | 100                      | 50%                      |
| 523100 Ins - Property, Liability | 10,848 | 10,848 |        |        | 0      | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523200 Commun- Internet/DTN/Data | 1,079  | 190    |        |        | 500    | 500                        | 0%                 | 500                        | -500                       | 0                        | 0%                       |
| 523210 Commun- Postage /Shipping | 6      | 3      |        | 55     | 0      | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 523220 Commun- Cell Phones /Page | 720    | 720    | 720    | 737    | 720    | 720                        | 102%               | 720                        |                            | 720                      | 100%                     |
| 523230 Commun- Telephone         | 1,073  | 973    | 1,103  | 819    | 1,000  | 1,000                      | 82%                | 1,000                      |                            | 1,000                    | 100%                     |
| 523300 Advertising               | 401    | 117    | 176    | 101    | 200    | 200                        | 51%                | 200                        |                            | 200                      | 100%                     |
| 523600 Dues,Tags,Fees            |        | 105    |        | 4      | 0      | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 523650 Penalties & Late Fees - O | 12     |        |        |        | 0      | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523700 Education and Training (R |        | 362    |        |        | 0      | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523950 Other (not CO)- Vandalism | 258    |        |        |        | 0      | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 530000 "SUPPLIES"                |        | 14     |        |        | 0      | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531100 General Supplies and Mate | 4,236  | 6,638  | 8,063  | 9,075  | 7,000  | 7,000                      | 130%               | 7,000                      |                            | 7,000                    | 100%                     |
| 531110 Gen suppl /matrl- Pipe    | 9,221  |        |        |        | 0      | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531120 Gen suppl /matrl-Rock/Soi | 18,995 | 2,614  |        |        | 1,000  | 1,000                      | 0%                 | 1,000                      | -1,000                     | 0                        | 0%                       |
| 531130 Gen suppl /matrl- Signs   | 1,779  | 11     | 2,855  | 2,253  | 2,000  | 2,000                      | 113%               | 2,000                      | -500                       | 1,500                    | 75%                      |
| 531145 Gen suppl /matrl- Bulk Oi | 3,956  | 4,036  | 6,766  | 3,303  | 6,000  | 6,000                      | 55%                | 6,000                      | -2,000                     | 4,000                    | 67%                      |
| 531150 Gen suppl /matrl- Other ( |        | 245    |        |        | 0      | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531170 Gen suppl /matrl- Medical | 749    | 126    | 669    | 164    | 164    | 164                        | 100%               | 164                        |                            | 164                      | 100%                     |

## 100 General Fund

| Account Object                   | 13-14     | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|-----------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 531190 Office Supplies           | 432       | 108     | 434     | 643     | 500                        | 129%               | 500                        | -200                       | 300                      | 60%                      |
| 531210 Energy - Water/Sewage     | 441       | 558     | 591     | 699     | 600                        | 117%               | 600                        | —                          | 600                      | 100%                     |
| 531230 Energy - Electricity      | 3,898     | 3,351   | 3,857   | 4,761   | 3,600                      | 132%               | 3,600                      | —                          | 3,600                    | 100%                     |
| 531270 Energy - Gasoline/Diesel  | 167,769   | 122,900 | 88,007  | 79,025  | 124,111                    | 64%                | 124,111                    | -44,111                    | 80,000                   | 64%                      |
| 531280 Energy - Garbage          | 674       | 674     | 778     | 858     | 800                        | 107%               | 800                        | —                          | 800                      | 100%                     |
| 531295 Energy - CoC Water Gen Ad | 165       | 180     | 180     | 195     | 200                        | 98%                | 200                        | —                          | 200                      | 100%                     |
| 531410 Books and Periodicals     |           | 299     |         |         | 300                        | 0%                 | 300                        | -300                       | 0                        | 0%                       |
| 531591 Resale- Pipes & Signs     | 3,424     |         | 982     |         | 1,000                      | 0%                 | 1,000                      | -1,000                     | 0                        | 0%                       |
| 531600 Small Equipment           |           | 475     | 9,173   |         | 0                          | 0%                 | —                          | —                          | 0                        | 0%                       |
| 531610 Office Equipment          | 915       |         | 351     |         | 300                        | 0%                 | 300                        | -300                       | 0                        | 0%                       |
| 531700 Other Supplies / Small To |           | 720     | 517     |         | 500                        | 0%                 | 500                        | -500                       | 0                        | 0%                       |
| 531730 Other Supplies - Uniforms |           | 5,653   | 8,856   | 8,254   | 9,000                      | 92%                | 9,500                      | -500                       | 9,000                    | 100%                     |
| 541200 C/O- Site Improvements    | 500       |         |         |         | 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  | 46,702  | 46,702                     | 100%               | 100,000                    | -58,204                    | 41,796                   | 89%                      |
| 542200 C/O- Vehicles             |           |         |         | 33,190  | 0                          | ***%               | —                          | —                          | 0                        | 0%                       |
| Account:                         | 1,198,722 | 737,545 | 602,505 | 641,119 | 657,124                    | 98%                | 737,989                    | -117,275                   | 620,714                  | 94%                      |
| 4520 DUMPSITES                   |           |         |         |         |                            |                    |                            |                            |                          |                          |
| 511100 Salaries - Regular        | 38,519    | 35,170  | 37,298  | 35,492  | 36,036                     | 98%                | 36,036                     | —                          | 36,036                   | 100%                     |
| 512200 Fica/Mica Contrib         | 2,925     | 2,666   | 2,827   | 2,689   | 2,800                      | 96%                | 2,800                      | —                          | 2,800                    | 100%                     |
| 512600 Unemployment Insurance    | 538       | 986     | 244     | 139     | 300                        | 46%                | 300                        | —                          | 300                      | 100%                     |
| 512700 Workers' Compensation     | 832       | 973     | 620     | 589     | 620                        | 95%                | 620                        | —                          | 620                      | 100%                     |
| 521230 Prof - AUDIT / Accountant | 516       | 1,348   |         |         | 0                          | 0%                 | —                          | —                          | 0                        | 0%                       |
| 522110 Disposal                  | 126,475   | 131,684 | 152,167 | 154,086 | 140,000                    | 110%               | 140,000                    | -10,000                    | 130,000                  | 93%                      |

07/14/17  
10:57:13

MILLER COUNT.  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 30 of 53  
Report ID: B240

100 General Fund

| Account Object                                | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-----------------------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 522220 Repairs/Maint- Bldgs & Gr              |         |         | 606     |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability              | 568     | 668     |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523230 Commun- Telephone                      | 2,040   | 935     | 385     |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531220 Energy - Natural / Propan              | 456     | 245     | 173     | 320     | 500                        | 64%                | 500                        | -100                       | 400                      | 80%                      |
| 531230 Energy - Electricity                   | 432     | 440     | 453     | 336     | 500                        | 67%                | 500                        | -100                       | 400                      | 80%                      |
| Account:                                      | 173,301 | 175,115 | 194,773 | 193,651 | 180,756                    | 107%               | 180,756                    | -10,200                    | 170,556                  | 94%                      |
| 4560 LANDFILL - CLOSURE AND POST-CLOSURE CARE |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 521230 Prof - AUDIT / Accountant              | 206     | 69      |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521310 Techn- Water & Methane Te              | 8,665   | 8,105   | 8,385   | 8,015   | 8,500                      | 94%                | 8,500                      |                            | 8,500                    | 100%                     |
| 523650 Penalties & Late Fees - O              |         | 500     | 809     |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                                      | 8,871   | 8,674   | 9,194   | 8,015   | 8,500                      | 94%                | 8,500                      | 0                          | 8,500                    | 100%                     |
| 5150 FAMILY CONNECTION                        |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 522215 Repairs/Maint- Equipment               | 90      | 77      |         | 160     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 522220 Repairs/Maint- Bldgs & Gr              | 93      |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                                      | 183     | 77      |         | 160     | 0                          | ***%               | 0                          | 0                          | 0                        | 0%                       |
| 5160 FAMILY RESOURCE / HEALTH SERVICES        |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 522220 Repairs/Maint- Bldgs & Gr              |         | 95      |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability              | 580     | 780     |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531210 Energy - Water/Sewage                  | 392     | 441     | 623     | 903     | 600                        | 151%               | 600                        |                            | 600                      | 100%                     |
| 531230 Energy - Electricity                   | 2,488   | 2,362   | 2,687   | 4,082   | 3,000                      | 136%               | 3,000                      |                            | 3,000                    | 100%                     |
| 531280 Energy - Garbage                       | 132     | 146     | 145     | 158     | 150                        | 105%               | 150                        |                            | 150                      | 100%                     |
| 531295 Energy - CoC Water Gen Ad              | 74      | 82      | 95      | 108     | 120                        | 90%                | 120                        |                            | 120                      | 100%                     |
| 572072 Pymts to Others - Medicin              | 22,083  | 28,708  | 26,500  | 28,708  | 26,500                     | 108%               | 26,500                     |                            | 26,500                   | 100%                     |
| Account:                                      | 25,749  | 32,614  | 30,050  | 33,959  | 30,370                     | 112%               | 30,370                     | 0                          | 30,370                   | 100%                     |
| 5170 PUBLIC HEALTH DEPARTMENT                 |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 522220 Repairs/Maint- Bldgs & Gr              | 16      |         | 1,200   |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |

## 100 General Fund

| Account Object                    | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-----------------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 523100 Ins - Property, Liability  | 601     | 901     |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523230 Commun- Telephone          | 4,499   | 5,282   | 5,561   | 7,226   | 5,000                      | 145%               | 5,000                      |                            | 5,000                    | 100%                     |
| 531210 Energy - Water/Sewage      | 705     | 784     | 852     | 2,283   | 1,010                      | 226%               | 1,010                      |                            | 1,010                    | 100%                     |
| 531220 Energy - Natural / Propan  | 744     | 1,007   | 659     | 453     | 700                        | 65%                | 700                        |                            | 700                      | 100%                     |
| 531230 Energy - Electricity       | 9,281   | 8,171   | 8,883   | 8,941   | 8,000                      | 112%               | 8,000                      |                            | 8,000                    | 100%                     |
| 531280 Energy - Garbage           | 569     | 621     | 662     | 675     | 700                        | 96%                | 700                        |                            | 700                      | 100%                     |
| 531295 Energy - CoC Water Gen Ad  | 124     | 135     | 135     | 135     | 200                        | 68%                | 150                        |                            | 150                      | 75%                      |
| 541200 C/O- Site Improvements     | 10,500  |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 572070 Pymts to Others - Health   | 83,220  | 83,220  | 83,220  | 83,220  | 83,220                     | 100%               | 83,220                     |                            | 83,220                   | 100%                     |
| 572080 Pymts to Others - Mental   | 5,400   | 5,400   | 5,400   | 5,400   | 5,400                      | 100%               | 5,400                      |                            | 5,400                    | 100%                     |
| Account:                          | 115,659 | 105,521 | 105,372 | 108,333 | 105,430                    | 103%               | 104,180                    | 0                          | 104,180                  | 99%                      |
| 5190 INDIGENT MEDICAL CARE        |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 521230 Prof - AUDIT / Accountant  |         | 655     |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 572070 Pymts to Others - Health   | 21,492  | 21,492  | 21,492  | 21,492  | 21,492                     | 100%               | 21,492                     |                            | 21,492                   | 100%                     |
| 581310 Principal Debt Payment     | 137,750 | 91,052  | 80,000  | 80,000  | 92,000                     | 87%                | 92,000                     |                            | 92,000                   | 100%                     |
| 582010 Interest - Bond Payment    |         |         |         |         | 0                          | 0%                 | 7,000                      |                            | 7,000                    | *****%                   |
| 582310 Interest Debt Payment      | 22,250  | 12,491  | 8,649   | 6,585   | 7,000                      | 94%                |                            |                            | 0                        | 0%                       |
| Account:                          | 181,492 | 125,690 | 110,141 | 108,077 | 120,492                    | 90%                | 120,492                    | 0                          | 120,492                  | 100%                     |
| 5400 WELFARE & ASSISTANCE         |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 572050 Pymts to Others - Others   | 1,000   |         | 1,000   | 1,000   | 1,000                      | 100%               | 1,000                      |                            | 1,000                    | 100%                     |
| Account:                          | 1,000   |         | 1,000   | 1,000   | 1,000                      | 100%               | 1,000                      | 0                          | 1,000                    | 100%                     |
| 5460 DFACS - BUILDING AND GROUNDS |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 521230 Prof - AUDIT / Accountant  | 206     | 158     |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 522220 Repairs/Maint- Bldgs & Gr  | 645     |         |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523100 Ins - Property, Liability  | 630     | 830     |         |         | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 572090 Pymts to Others - DFACS    | 656     | 747     | 1,388   | 1,695   | 1,200                      | 141%               | 1,200                      |                            | 1,200                    | 100%                     |
| Account:                          | 2,137   | 1,735   | 1,388   | 1,695   | 1,200                      | 141%               | 1,200                      | 0                          | 1,200                    | 100%                     |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 32 of 53  
Report ID: B240

100 General Fund

| Account  | Object                    | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------|---------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 5520     | SENIOR CITIZEN CENTER     |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 522220   | Repairs/Maint- Bldgs & Gr | 388    |        |        |        | 50                         | 0%                 | 50                         |                            | 50                       | 100%                     |
| 523100   | Ins - Property, Liability | 720    | 1,720  |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account: |                           | 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 | 649    | 949    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531210   | Energy - Water/Sewage     |        |        |        | 136    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531280   | Energy - Garbage          |        |        |        | 11     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531295   | Energy - CoC Water Gen Ad |        |        |        | 8      | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| Account: |                           | 790    | 949    |        | 155    | 0                          | ***%               | 0                          | 0                          | 0                        | 0%                       |
| 6110     | GOLF COURSE               |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 521230   | Prof - AUDIT / Accountant |        | 430    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 522215   | Repairs/Maint- Equipment  |        |        |        | 2,753  | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 571000   | Intergov't                | 52,500 | 60,000 | 60,000 | 60,000 | 60,000                     | 100%               | 60,000                     |                            | 60,000                   | 100%                     |
| 582310   | Interest Debt Payment     | 182    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account: |                           | 52,682 | 60,430 | 60,000 | 62,753 | 60,000                     | 105%               | 60,000                     | 0                          | 60,000                   | 100%                     |
| 7130     | COUNTY EXTENSION SERVICES |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 511100   | Salaries - Regular        | 16,770 | 23,077 | 27,198 | 26,190 | 26,190                     | 100%               | 28,154                     | -1,964                     | 26,190                   | 100%                     |
| 512200   | Fica/Mica Contrib         | 1,283  | 1,766  | 2,081  | 2,004  | 2,275                      | 88%                | 2,154                      | -100                       | 2,054                    | 90%                      |
| 512400   | Retirement Contributions  | 1,599  | 2,893  | 3,963  | 3,737  | 3,853                      | 97%                | 3,853                      |                            | 3,853                    | 100%                     |
| 512700   | Workers' Compensation     | 191    | 263    | 220    | 19     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 521230   | Prof - AUDIT / Accountant |        | 372    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 522210   | Repairs/Maint- Vehicles   | 284    | 1,545  | 3,900  | 574    | 1,500                      | 38%                | 1,500                      |                            | 1,500                    | 100%                     |
| 522215   | Repairs/Maint- Equipment  | 281    | 1,757  | 35     | 1,379  | 2,500                      | 55%                | 2,500                      |                            | 2,500                    | 100%                     |
| 522220   | Repairs/Maint- Bldgs & Gr | 1,580  | 1,391  | 987    | 891    | 2,000                      | 45%                | 5,000                      | -3,000                     | 2,000                    | 100%                     |



07/14/17  
10:57:13

MILLER COUNT.  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 33 of 53  
Report ID: B240

100 General Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 523100 Ins - Property, Liability | 1,185  | 2,185  |        |        |                            | 0 0%               |                            |                            |                          | 0 0%                     |
| 523200 Commun- Internet/DTN/Data | 2,039  | 2,413  | 1,056  | 735    | 1,200                      | 61%                | 1,200                      | -200                       | 1,000                    | 83%                      |
| 523210 Commun- Postage /Shipping | 326    | 269    | 218    | 256    | 500                        | 51%                | 500                        | -300                       | 200                      | 40%                      |
| 523220 Commun- Cell Phones /Page | 622    | 1,350  | 1,350  | 1,350  | 1,350                      | 100%               | 1,350                      |                            | 1,350                    | 100%                     |
| 523230 Commun- Telephone         | 1,390  | 1,063  | 1,167  | 1,047  | 1,200                      | 87%                | 1,200                      |                            | 1,200                    | 100%                     |
| 523500 Travel                    |        |        | 244    | 852    | 1,000                      | 85%                | 1,000                      | -500                       | 500                      | 50%                      |
| 523600 Dues,Tags,Fees            |        | 480    | 180    | 305    | 350                        | 87%                | 350                        |                            | 350                      | 100%                     |
| 523650 Penalties & Late Fees - O | 2      |        |        |        |                            | 0 0%               |                            |                            |                          | 0 0%                     |
| 523700 Education and Training (R |        |        |        | 310    | 500                        | 62%                | 500                        |                            | 500                      | 100%                     |
| 523800 License for Professional  |        |        |        | 42     |                            | 0 ***%             |                            |                            |                          | 0 0%                     |
| 531100 General Supplies and Mate | 183    | 252    | 487    | 3,627  |                            | 0 ***%             | 2,000                      | -2,000                     |                          | 0 0%                     |
| 531150 Gen suppl /matrl- Other ( |        |        | 2,052  | 1,641  | 1,500                      | 109%               | 1,500                      | -500                       | 1,000                    | 67%                      |
| 531190 Office Supplies           | 363    | 300    | 1,496  | 1,254  | 500                        | 251%               | 1,200                      |                            | 1,200                    | 240%                     |
| 531210 Energy - Water/Sewage     | 375    | 415    | 447    | 448    | 480                        | 93%                | 480                        |                            | 480                      | 100%                     |
| 531230 Energy - Electricity      | 3,826  | 3,164  | 4,591  | 5,088  | 4,500                      | 113%               | 4,500                      |                            | 4,500                    | 100%                     |
| 531270 Energy - Gasoline/Diesel  | 2,892  | 2,224  | 3,186  | 3,952  | 3,200                      | 124%               | 3,800                      | -600                       | 3,200                    | 100%                     |
| 531280 Energy - Garbage          | 442    | 498    | 521    | 528    | 500                        | 106%               | 500                        |                            | 500                      | 100%                     |
| 531295 Energy - CoC Water Gen Ad | 180    | 180    | 180    | 180    | 180                        | 100%               | 180                        |                            | 180                      | 100%                     |
| 531600 Small Equipment           | 181    | 760    | 485    |        | 400                        | 0%                 | 400                        | -400                       |                          | 0 0%                     |
| 531610 Office Equipment          |        |        | 330    | 319    | 400                        | 80%                | 400                        |                            | 400                      | 100%                     |
| 531700 Other Supplies / Small To | 73     | 177    | 115    | 117    | 100                        | 117%               | 100                        |                            | 100                      | 100%                     |
| 542200 C/O- Vehicles             |        |        |        |        |                            | 0 0%               | 48,000                     | -48,000                    |                          | 0 0%                     |
| 542409 N/D- Computers            |        |        | 1,320  | 1,307  |                            | 0 ***%             | 1,500                      |                            | 1,500                    | ****%                    |
| Account:                         | 36,067 | 48,794 | 57,809 | 58,152 | 56,178                     | 104%               | 113,821                    | -57,564                    | 56,257                   | 100%                     |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 34 of 53  
Report ID: B240

100 General Fund

| Account                          | Object                    | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 7140 FOREST RESOURCES            |                           |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 571000                           | Intergov't                | 6,517  | 6,517  | 13,034 | 6,517  | 6,517                      | 100%               | 6,517                      |                            | 6,517                    | 100%                     |
| Account:                         |                           |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 7220 BUILDING & CODES INSPECTION |                           |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 511100                           | Salaries - Regular        | 14,614 | 9,257  | 11,840 | 11,338 | 12,000                     | 94%                | 16,588                     | -4,588                     | 12,000                   | 100%                     |
| 512200                           | Fica/Mica Contrib         | 1,118  | 708    | 906    | 867    | 919                        | 94%                | 1,269                      | -351                       | 918                      | 100%                     |
| 512600                           | Unemployment Insurance    | 165    | 277    | 74     | 44     | 70                         | 63%                | 70                         |                            | 70                       | 100%                     |
| 512700                           | Workers' Compensation     | 174    | 283    | 350    | 365    | 500                        | 73%                | 300                        |                            | 300                      | 60%                      |
| 521230                           | Prof - AUDIT / Accountant | 62     | 399    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521270                           | Prof - Bldg Inspection    | 17,580 | 40,000 | 40,000 | 40,000 | 40,000                     | 100%               | 40,000                     |                            | 40,000                   | 100%                     |
| 522210                           | Repairs/Maint- Vehicles   |        | 162    |        |        | 809                        | 0%                 | 809                        |                            | 809                      | 100%                     |
| 522215                           | Repairs/Maint- Equipment  | 1,638  | 1,652  | 1,583  | 1,572  | 1,300                      | 121%               | 1,300                      | 500                        | 1,800                    | 138%                     |
| 522220                           | Repairs/Maint- Bldgs & Gr | 376    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523100                           | Ins - Property, Liability | 821    | 1,821  |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523200                           | Commun- Internet/DTN/Data | 188    | 150    | 138    | 66     | 188                        | 35%                | 188                        | 200                        | 388                      | 206%                     |
| 523220                           | Commun- Cell Phones /Page | 600    | 1,200  | 1,200  | 1,200  | 1,200                      | 100%               | 1,200                      |                            | 1,200                    | 100%                     |
| 523230                           | Commun- Telephone         |        | 118    |        |        | 1,650                      | 0%                 | 1,650                      |                            | 1,650                    | 100%                     |
| 523500                           | Travel                    | 722    | -722   |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523700                           | Education and Training (R | 280    | -280   |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531100                           | General Supplies and Mate | 588    | 483    |        | 266    | 600                        | 44%                | 600                        | -600                       | 0                        | 0%                       |
| 531170                           | Gen suppl /matrl- Medical |        |        |        | 55     | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531190                           | Office Supplies           | 507    | 329    | 613    | 585    | 500                        | 117%               | 500                        |                            | 500                      | 100%                     |
| 531210                           | Energy - Water/Sewage     | 215    | 368    | 297    | 266    | 420                        | 63%                | 420                        |                            | 420                      | 100%                     |
| 531230                           | Energy - Electricity      | 1,219  | 879    | 942    | 1,000  | 1,026                      | 97%                | 1,026                      |                            | 1,026                    | 100%                     |
| 531270                           | Energy - Gasoline/Diesel  | 3,929  | 2,813  | 2,657  | 2,707  | 3,500                      | 77%                | 3,500                      | -1,000                     | 2,500                    | 71%                      |

07/14/17  
10:57:13

MILLER COUNT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 35 of 53  
Report ID: B240

100 General Fund

| Account Object                   | Actuals   |           |           |           | Current<br>Budget<br>16-17 | %<br>Exp. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|-----------|-----------|-----------|-----------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
|                                  | 13-14     | 14-15     | 15-16     | 16-17     |                            |                           |                            |                            |                          |                          |
| 531280 Energy - Garbage          | 74        | 140       | 150       | 134       | 200                        | 67%                       | 200                        |                            | 200                      | 100%                     |
| 531295 Energy - CoC Water Gen Ad | 41        | 79        | 98        | 101       | 90                         | 112%                      | 90                         |                            | 90                       | 100%                     |
| 531610 Office Equipment          |           |           |           | 530       | 0                          | ***%                      |                            |                            | 0                        | 0%                       |
| 531700 Other Supplies / Small To | 10        | 71        |           |           | 500                        | 0%                        | 500                        | -500                       | 0                        | 0%                       |
| 542009 N/D- Machinery/Equipment  | 90        |           |           |           | 1,610                      | 0%                        | 1,610                      | -1,610                     | 0                        | 0%                       |
| Account:                         | 45,011    | 60,187    | 60,848    | 61,096    | 67,082                     | 91%                       | 71,820                     | -7,949                     | 63,871                   | 95%                      |
| 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%                     |
| Fund:                            | 5,781,334 | 4,784,619 | 5,051,226 | 5,058,774 | 5,295,634                  | 96%                       | 5,583,312                  | -287,677                   | 5,295,635                | 100%                     |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

205 Law Library - Special Revenue Fund

| Account Object                  | 13-14 | 14-15 | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|---------------------------------|-------|-------|-------|-------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 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%                     |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 37 of 53  
Report ID: B240

210 Drug Abuse Fines - Special Revenue Fund

| Account                   | Object                    | 13-14 | 14-15  | 15-16   | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|---------------------------|---------------------------|-------|--------|---------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 2100 CLERK OF COURT       |                           |       |        |         |        |                            |                    |                            |                            |                          |                          |
| 531410                    | Books and Periodicals     | 595   | 461    |         |        | 300                        | 0%                 |                            |                            |                          | 0 0%                     |
| Account:                  |                           |       |        |         |        |                            |                    |                            |                            |                          |                          |
| 531410                    | Books and Periodicals     | 595   | 461    |         |        | 300                        | 0%                 | 0                          | 0                          |                          | 0 0%                     |
| 2400 MAGISTRATE COURT     |                           |       |        |         |        |                            |                    |                            |                            |                          |                          |
| 531410                    | Books and Periodicals     | 242   | 206    |         |        | 300                        | 0%                 |                            |                            |                          | 0 0%                     |
| Account:                  |                           |       |        |         |        |                            |                    |                            |                            |                          |                          |
| 531410                    | Books and Periodicals     | 242   | 206    |         |        | 300                        | 0%                 | 0                          | 0                          |                          | 0 0%                     |
| 2450 PROBATE COURT        |                           |       |        |         |        |                            |                    |                            |                            |                          |                          |
| 531410                    | Books and Periodicals     | 242   | 111    |         |        | 300                        | 0%                 |                            |                            |                          | 0 0%                     |
| Account:                  |                           |       |        |         |        |                            |                    |                            |                            |                          |                          |
| 531410                    | Books and Periodicals     | 242   | 111    |         |        | 300                        | 0%                 | 0                          | 0                          |                          | 0 0%                     |
| 3300 SHERIFF'S DEPARTMENT |                           |       |        |         |        |                            |                    |                            |                            |                          |                          |
| 522210                    | Repairs/Maint- Vehicles   |       |        |         | 32,454 | 0                          | ***                |                            |                            |                          | 0 0%                     |
| 523500                    | Travel                    | 619   |        |         |        | 0                          | 0%                 |                            |                            |                          | 0 0%                     |
| 523700                    | Education and Training (R | 212   | 200    |         |        | 200                        | 0%                 | 200                        |                            | 200                      | 100%                     |
| 531100                    | General Supplies and Mate | 1,053 | 694    | 1,141   | 661    | 200                        | 331%               | 700                        | -500                       | 200                      | 100%                     |
| 531300                    | Food -Meetings/ Transport |       | 1,060  |         | 216    | 0                          | ***                |                            |                            |                          | 0 0%                     |
| 531410                    | Books and Periodicals     | 916   | 1,738  |         |        | 300                        | 0%                 | 300                        |                            | 300                      | 100%                     |
| 531600                    | Small Equipment           |       | 24,980 | 300     |        | 0                          | 0%                 |                            |                            |                          | 0 0%                     |
| 531710                    | Other supplies - Drug dog | 1,084 | 1,675  | 280     | 25     | 300                        | 8%                 | 1,000                      | 1,000                      | 2,000                    | 667%                     |
| 531720                    | Supplies - Drug Abuse Fu  | 2,243 |        | 3,675   |        | 0                          | 0%                 |                            |                            |                          | 0 0%                     |
| 542009                    | N/D- Machinery/Equipment  |       | 19,500 |         |        | 0                          | 0%                 |                            |                            |                          | 0 0%                     |
| 542500                    | C/O- Other Equipment      |       |        | 5,518   |        | 4,000                      | 0%                 | 4,000                      |                            | 4,000                    | 100%                     |
| Account:                  |                           |       |        |         |        |                            |                    |                            |                            |                          |                          |
| 542500                    | C/O- Other Equipment      | 6,127 | 49,847 | 10,914  | 33,356 | 5,000                      | 667%               | 6,200                      | 500                        | 6,700                    | 134%                     |
| 3326 JAIL OPERATIONS      |                           |       |        |         |        |                            |                    |                            |                            |                          |                          |
| 521360                    | Technical - Other         |       | 16,750 | -16,750 |        | 0                          | 0%                 |                            |                            |                          | 0 0%                     |
| 531410                    | Books and Periodicals     |       |        | 278     |        | 300                        | 0%                 | 300                        |                            | 300                      | 100%                     |
| Account:                  |                           |       |        |         |        |                            |                    |                            |                            |                          |                          |
| 531410                    | Books and Periodicals     |       | 16,750 | -16,472 |        | 300                        | 0%                 | 300                        | 0                          | 300                      | 100%                     |

07/14/17  
10:57:13

MILLER COUNT.  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 38 of 53  
Report ID: B240

210 Drug Abuse Fines - Special Revenue Fund

| Account Object                   | 13-14 | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp. 16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|-------|--------|--------|--------|----------------------------|-----------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 3910 ANIMAL CONTROL              |       |        |        |        |                            |                 |                            |                            |                          |                          |
| 531710 Other supplies - Drug dog |       | 125    |        |        | 0                          | 0%              |                            |                            | 0                        | 0%                       |
| Account:                         |       | 125    |        |        | 0 ***%                     |                 | 0                          | 0                          | 0                        | 0%                       |
| Fund:                            | 7,206 | 67,500 | -5,558 | 33,356 | 6,200                      | 538%            | 6,500                      | 500                        | 7,000                    | 113%                     |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 39 of 53  
Report ID: B240

212 Drug Confiscated - Special Revenue Fund

| Account Object                   | 13-14 | 14-15 | 15-16 | 16-17 | Current Budget 16-17 | % Exp. Budget 16-17 | Prelim. Budget 17-18 | Budget Changes 17-18 | Final Budget 17-18 | % Old Budget 17-18 |
|----------------------------------|-------|-------|-------|-------|----------------------|---------------------|----------------------|----------------------|--------------------|--------------------|
| 3300 SHERIFF'S DEPARTMENT        |       |       |       |       |                      |                     |                      |                      |                    |                    |
| 523600 Dues, Tags, Fees          | 5,440 |       |       |       |                      | 0 0%                |                      |                      |                    | 0 0%               |
| 573000 Pymts to Others - Settlem | 2,800 |       |       |       |                      | 0 0%                |                      |                      |                    | 0 0%               |
| Account:                         | 8,240 |       |       |       |                      | 0 ***%              | 0                    | 0                    | 0                  | 0 0%               |
| Fund:                            | 8,240 |       |       |       |                      | 0 0%                | 0                    | 0                    | 0                  | 0 0%               |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 40 of 53  
Report ID: B240

215 E-911 - Special Revenue Fund

| Account Object                   | 13-14   | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 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%                 | 200                        |                            | 200                      | ***%                     |
| 521230 Prof - AUDIT / Accountant | 2,091   |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 521240 Prof - Mapping Contract   |         |        |        |        | 0                          | 0%                 | 3,575                      |                            | 3,575                    | ***%                     |
| 521355 Techn - Computer Services | 24,700  | 10,500 | 10,500 | 10,500 | 0                          | ***%               | 11,000                     | -500                       | 10,500                   | ***%                     |
| 521360 Technical - Other         | -119    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 522215 Repairs/Maint- Equipment  | 1,745   | 1,595  | 1,100  | 1,300  | 1,500                      | 87%                | 1,500                      | 400                        | 1,900                    | 127%                     |
| 522220 Repairs/Maint- Bldgs & Gr | 240     |        |        | 13     | 0                          | ***%               |                            | 600                        | 600                      | ***%                     |
| 522230 Repairs/Maint- E911 Equip | 67,122  | 53,971 | 44,259 | 29,128 | 67,500                     | 43%                | 56,500                     |                            | 56,500                   | 84%                      |
| 522232 Repairs/Maint- E911 Wirel | 11,477  | 10,619 | 10,594 | 11,677 | 12,000                     | 97%                | 12,000                     | -1,000                     | 11,000                   | 92%                      |
| 523100 Ins - Property, Liability | 3,136   |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 523200 Commun- Internet/DTN/Data | 1,794   | 897    | 1,017  | 920    | 850                        | 108%               | 850                        | 1,000                      | 1,850                    | 218%                     |
| 523220 Commun- Cell Phones /Page | 720     | 620    |        |        | 0                          | 0%                 |                            | 420                        | 420                      | ***%                     |
| 523230 Commun- Telephone         | 1,848   |        |        | 12,139 | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 523500 Travel                    | 137     |        |        |        | 0                          | 0%                 | 500                        |                            | 500                      | ***%                     |



MILLER COUNCIL  
Expenditure Budget Report -- Multiyear Actuals  
For the Year: 2017 - 2018Page: 41 of 53  
Report ID: B240

## 215 E-911 - Special Revenue Fund

| Account Object                   | 13-14   | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|---------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 523600 Dues, Tags, Fees          | 229     |        |        |        | 0                          | 0%                 | 300                        |                            | 300                      | *****%                   |
| 531100 General Supplies and Mate | 184     |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531130 Gen suppl /matrl- Signs   | 259     | 838    |        |        | 1,000                      | 0%                 |                            |                            | 0                        | 0%                       |
| 531190 Office Supplies           | 424     |        |        |        | 0                          | 0%                 |                            | 500                        | 500                      | *****%                   |
| 531210 Energy - Water/Sewage     | 528     |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531230 Energy - Electricity      | 4,412   |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531270 Energy - Gasoline/Diesel  | 36      | 504    |        | 429    | 0                          | ***%               | 1,000                      |                            | 1,000                    | *****%                   |
| 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  |         | 4,350  |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542009 N/D- Machinery/Equipment  | 170     | 510    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542309 N/D- Furniture & Fixtures |         |        |        |        |                            |                    |                            |                            |                          |                          |
| Account:                         | 347,557 | 98,485 | 67,470 | 66,646 | 83,850                     | 79%                | 88,025                     | 1,420                      | 89,445                   | 107%                     |
| Fund:                            | 347,422 | 98,485 | 67,470 | 66,646 | 83,850                     | 79%                | 88,025                     | 1,420                      | 89,445                   | 107%                     |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 42 of 53  
Report ID: B240

240 CRT FINES - Spec Rev Fund

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 2600 JUVENILE COURT              |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 521160 Of/Ad- Juv Svc Exp Fund   | 1,367  | 2,520  | 1,160  | 1,620  | 2,000                      | 81%                | 2,000                      |                            | 2,000                    | 100%                     |
| 611005 Operating Transfer Out -  |        | -887   |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                         | 1,367  | 1,633  | 1,160  | 1,620  | 2,000                      | 81%                | 2,000                      | 0                          | 2,000                    | 100%                     |
| 3326 JAIL OPERATIONS             |        |        |        | 76     | 0                          | ***%               | 2,000                      |                            | 2,000                    | ***%                     |
| 512900 Uniforms for Emp/Medical  |        |        |        |        | 3,250                      | 0%                 |                            |                            | 0                        | 0%                       |
| 521260 Prof - Inmate Medical     |        | 416    | 242    |        |                            |                    |                            |                            |                          |                          |
| 522215 Repairs/Maint- Equipment  | 2,194  | 2,750  | 3,172  | 5,872  | 4,000                      | 147%               | 4,000                      |                            | 4,000                    | 100%                     |
| 522220 Repairs/Maint- Bldgs & Gr | 2,740  | 405    | 697    | 14,581 | 1,000                      | ***%               | 1,000                      |                            | 1,000                    | 100%                     |
| 530000 "SUPPLIES"                |        |        |        | 304    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531100 General Supplies and Mate |        |        |        | 1,921  | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531105 Jail Fund Staff Acct - Ge | 7,588  | 5,081  | 4,921  | 5,610  | 5,000                      | 112%               | 5,000                      |                            | 5,000                    | 100%                     |
| 531120 Gen suppl /matrl-Rock/Soi |        |        |        | 653    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531300 Food -Meetings/ Transport | 10     |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531600 Small Equipment           |        | 298    |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531730 Other Supplies - Uniforms |        |        |        | 135    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 542000 C/O- Machinery/Equipment  | 5,720  |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542009 N/D- Machinery/Equipment  | 735    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542300 C/O- Furniture & Fixtures | 680    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542309 N/D- Furniture & Fixtures | 248    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                         | 19,915 | 8,950  | 9,032  | 29,152 | 13,250                     | 220%               | 12,000                     | 0                          | 12,000                   | 91%                      |
| Fund:                            | 21,282 | 10,583 | 10,192 | 30,772 | 15,250                     | 202%               | 14,000                     | 0                          | 14,000                   | 92%                      |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 43 of 53  
Report ID: B240

250 Multiple -Special Revenue Funds

| Account                           | Object   | 13-14 | 14-15 | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-----------------------------------|----------|-------|-------|-------|-------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 5400 WELFARE & ASSISTANCE         |          |       |       |       |       |                            |                    |                            |                            |                          |                          |
| 572000 Pymts to Others - Patula   |          | 1,302 |       |       |       | 0                          | 0%                 |                            |                            |                          | 0                        |
|                                   | Account: | 1,302 |       |       |       | 0                          | ***%               | 0                          | 0                          | 0                        | 0%                       |
| 5460 DFACS - BUILDING AND GROUNDS |          |       |       |       |       |                            |                    |                            |                            |                          |                          |
| 611005 Operating Transfer Out -   |          | 6,617 |       |       |       | 0                          | 0%                 |                            |                            |                          | 0                        |
|                                   | Account: | 6,617 |       |       |       | 0                          | ***%               | 0                          | 0                          | 0                        | 0%                       |
|                                   | Fund:    | 7,919 |       |       |       | 0                          | 0%                 | 0                          | 0                          | 0                        | 0%                       |

Page: 44 of 53  
Report ID: B240

| Account | Object     |
|---------|------------|
| 6500    | LIBRARY    |
| 571000  | Intergov't |

| Account      | Object     | 13-14 | 14-15 | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Exp. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|--------------|------------|-------|-------|-------|-------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 6500 LIBRARY |            |       |       |       |       |                            |                           |                            |                            |                          |                          |
| 571000       | Intergov't |       |       |       |       | 100,000                    | 0%                        | 114,153                    | -14,153                    | 100,000                  | 100%                     |
| Account:     |            |       |       |       |       |                            |                           |                            |                            |                          |                          |
|              |            |       |       |       |       | 100,000                    | 0%                        | 114,153                    | -14,153                    | 100,000                  | 100%                     |
| Fund:        |            |       |       |       |       |                            |                           |                            |                            |                          |                          |
|              |            |       |       |       |       | 100,000                    | 0%                        | 114,153                    | -14,153                    | 100,000                  | 100%                     |

07/14/17  
10:57:13

MILLER COUNCIL  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 45 of 53  
Report ID: B240

272 Spec Tax Levy - RECREATION DISTRICT

| Account         | Object                    | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-----------------|---------------------------|--------|--------|--------|--------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 6100 RECREATION |                           |        |        |        |        |                            |                           |                            |                            |                          |                          |
| 511100          | Salaries - Regular        | 61,723 | 57,455 | 61,551 | 56,800 | 56,800                     | 100%                      | 56,800                     |                            | 56,800                   | 100%                     |
| 512100          | Group Insurance           | 3,845  | 6,753  | 939    | 7,931  | 10,712                     | 74%                       | 11,064                     |                            | 11,064                   | 103%                     |
| 512200          | Fica/Mica Contrib         | 4,628  | 4,286  | 4,563  | 4,037  | 4,575                      | 88%                       | 4,575                      |                            | 4,575                    | 100%                     |
| 512400          | Retirement Contributions  |        |        | 1,680  |        | 1,680                      | 0%                        | 1,680                      |                            | 1,680                    | 100%                     |
| 512600          | Unemployment Insurance    | 415    | 588    | 168    | 76     | 300                        | 25%                       | 300                        |                            | 300                      | 100%                     |
| 522210          | Repairs/Maint- Vehicles   | 250    | 1,199  | 1,867  |        | 1,500                      | 0%                        | 750                        |                            | 750                      | 50%                      |
| 522215          | Repairs/Maint- Equipment  | 1,679  | 1,214  | 1,945  | 483    | 1,000                      | 48%                       | 1,000                      |                            | 1,000                    | 100%                     |
| 522220          | Repairs/Maint- Bldgs & Gr | 2,722  | 5,899  | 3,409  | 2,125  | 28,412                     | 7%                        | 28,412                     |                            | 28,412                   | 100%                     |
| 523210          | Commun- Postage /Shipping |        |        |        | 14     | 0                          | ***%                      |                            |                            | 0                        | 0%                       |
| 523220          | Commun- Cell Phones /Page |        |        | 350    | 315    | 315                        | 100%                      | 420                        |                            | 420                      | 133%                     |
| 523230          | Commun- Telephone         | 1,230  | 1,326  | -9     |        | 0                          | 0%                        |                            |                            | 0                        | 0%                       |
| 523300          | Advertising               | 1,077  | 95     | 657    | 270    | 100                        | 270%                      | 100                        |                            | 100                      | 100%                     |
| 523500          | Travel                    |        |        |        | 180    | 0                          | ***%                      |                            |                            | 0                        | 0%                       |
| 523600          | Dues,Tags,Fees            |        |        | 525    | 475    | 530                        | 90%                       | 530                        |                            | 530                      | 100%                     |
| 523650          | Penalties & Late Fees - O | 90     |        |        |        | 0                          | 0%                        |                            |                            | 0                        | 0%                       |
| 523700          | Education and Training (R |        |        |        | 225    | 405                        | 56%                       | 405                        |                            | 405                      | 100%                     |
| 530000          | "SUPPLIES"                |        |        |        | 15     | 0                          | ***%                      |                            |                            | 0                        | 0%                       |
| 531100          | General Supplies and Mate | 301    | 707    | 1,063  | 121    | 500                        | 24%                       | 500                        |                            | 500                      | 100%                     |
| 531160          | Recr Prog - Gen suppl /ma | 2,100  | 737    | 2,290  | 192    | 1,000                      | 19%                       | 1,000                      |                            | 1,000                    | 100%                     |
| 531190          | Office Supplies           | 396    | 148    | 341    | 35     | 500                        | 7%                        | 500                        |                            | 500                      | 100%                     |
| 531210          | Energy - Water/Sewage     | 79     | 78     | 131    | 137    | 100                        | 137%                      | 100                        |                            | 100                      | 100%                     |
| 531230          | Energy - Electricity      | 7,885  | 6,924  | 7,187  | 9,242  | 7,000                      | 132%                      | 7,000                      |                            | 7,000                    | 100%                     |
| 531270          | Energy - Gasoline/Diesel  | 2,923  | 1,781  | 2,194  | 1,266  | 2,200                      | 58%                       | 2,200                      |                            | 2,200                    | 100%                     |
| 531280          | Energy - Garbage          | 1,859  | 2,594  | 2,672  | 2,510  | 2,050                      | 122%                      | 2,050                      |                            | 2,050                    | 100%                     |

07/14/17  
10:57:13

MILLER COUNCIL  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 46 of 53  
Report ID: B240

272 Spec Tax Levy - RECREATION DISTRICT

| Account Object                   | 13-14  | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp. Budget<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|--------|--------|--------|--------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 531295 Energy - CoC Water Gen Ad | 255    | 704    | 785    | 1,696  | 700                        | 242%                      | 750                        |                            | 750                      | 107%                     |
| 542000 C/O- Machinery/Equipment  | 5,999  |        |        |        | 0                          | 0%                        |                            |                            | 0                        | 0%                       |
| 571000 Intergov't                | 17     |        |        |        | 0                          | 0%                        |                            |                            | 0                        | 0%                       |
| Account:                         | 99,473 | 92,488 | 94,308 | 88,145 | 120,379                    | 73%                       | 120,136                    | 0                          | 120,136                  | 100%                     |
| Fund:                            | 99,473 | 92,488 | 94,308 | 88,145 | 120,379                    | 73%                       | 120,136                    | 0                          | 120,136                  | 100%                     |

07/14/17  
10:57:13

Page: 47 of 53  
Report ID: B240

MILLER COUNCIL  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

293 SPLOST 2006 - Special Revenue Fund

| Account Object                  | 13-14   | 14-15 | 15-16 | 16-17 | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|---------------------------------|---------|-------|-------|-------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 4200 ROAD DEPARTMENT            |         |       |       |       |                            | 0 0%               |                            |                            |                          | 0 0%                     |
| 611000 FUND OPERATING TRANSFERS | -26,419 |       |       |       |                            | 0 0%               |                            |                            |                          | 0 0%                     |
| 611005 Operating Transfer Out - | 214,065 |       |       |       |                            | 0 ***%             | 0                          | 0                          | 0                        | 0 0%                     |
| Account:                        | 187,646 |       |       |       |                            | 0 0%               | 0                          | 0                          | 0                        | 0 0%                     |
| Fund:                           | 187,646 |       |       |       |                            | 0 0%               | 0                          | 0                          | 0                        | 0 0%                     |

07/14/17  
10:57:13

MILLER COUN.  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 48 of 53  
Report ID: B240

294 SPLOST 2013 - Special Revenue Fund

| Account Object                                | 13-14   | 14-15  | 15-16  | 16-17  | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|-----------------------------------------------|---------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS |         |        |        |        |                            |                    |                            |                            |                          |                          |
| 522220 Repairs/Maint- Bldgs & Gr              |         | 31,006 | 46,776 | 18,529 | 36,000                     | 51%                | 36,000                     |                            | 36,000                   | 100%                     |
| 541300 C/O- BUILDINGS                         | 30,876  |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                                      | 30,876  | 31,006 | 46,776 | 18,529 | 36,000                     | 51%                | 36,000                     | 0                          | 36,000                   | 100%                     |
| 3300 SHERIFF'S DEPARTMENT                     |         |        |        |        |                            |                    |                            |                            |                          |                          |
| 522210 Repairs/Maint- Vehicles                |         |        | 7,358  | 45,027 | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 522220 Repairs/Maint- Bldgs & Gr              |         |        | 10,860 | 4,231  | 10,000                     | 42%                | 10,000                     |                            | 10,000                   | 100%                     |
| 531600 Small Equipment                        |         |        |        | 3,612  | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 542000 C/O- Machinery/Equipment               | 5,132   | 5,132  | 5,132  | 16,202 | 5,000                      | 324%               | 5,000                      |                            | 5,000                    | 100%                     |
| 542009 N/D- Machinery/Equipment               | 7,468   | 4,963  | 5,700  | 625    | 5,000                      | 13%                | 5,000                      |                            | 5,000                    | 100%                     |
| 542200 C/O- Vehicles                          |         |        | 3,800  |        | 10,000                     | 0%                 | 10,000                     |                            | 10,000                   | 100%                     |
| 542400 C/O- Computers                         | 4,439   |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542500 C/O- Other Equipment                   |         |        | 3,714  |        | 2,000                      | 0%                 | 2,000                      |                            | 2,000                    | 100%                     |
| Account:                                      | 17,039  | 10,095 | 36,564 | 69,697 | 32,000                     | 218%               | 32,000                     | 0                          | 32,000                   | 100%                     |
| 3326 JAIL OPERATIONS                          |         |        |        |        |                            |                    |                            |                            |                          |                          |
| 542000 C/O- Machinery/Equipment               | 5,720   |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                                      | 5,720   |        |        |        | 0                          | ***%               | 0                          | 0                          | 0                        | 0%                       |
| 3500 FIRE                                     |         |        |        |        |                            |                    |                            |                            |                          |                          |
| 571050 Intergov't - SPLOST to Co              | 29,779  | 55,428 | 47,357 | 54,891 | 40,000                     | 137%               | 40,000                     |                            | 40,000                   | 100%                     |
| Account:                                      | 29,779  | 55,428 | 47,357 | 54,891 | 40,000                     | 137%               | 40,000                     | 0                          | 40,000                   | 100%                     |
| 3600 EMERGENCY MEDICAL SERVICES (EMS)         |         |        |        |        |                            |                    |                            |                            |                          |                          |
| 522215 Repairs/Maint- Equipment               |         | 1,603  |        | 1,840  | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 522220 Repairs/Maint- Bldgs & Gr              |         |        |        | 60,218 | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531170 Gen suppl /matrl- Medical              |         |        |        | 375    | 0                          | ***%               |                            |                            | 0                        | 0%                       |
| 531610 Office Equipment                       |         |        | 482    |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 531700 Other Supplies / Small To              |         |        | 360    |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 542000 C/O- Machinery/Equipment               | 136,216 | 33,655 | 33,655 | 33,655 | 40,000                     | 84%                | 40,000                     |                            | 40,000                   | 100%                     |



07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- Multi-Year Actuals  
For the Year: 2017 - 2018

Page: 49 of 53  
Report ID: B240

294 SPLOST 2013 - Special Revenue Fund

| Account Object                    | 13-14   | 14-15  | 15-16  | 16-17  | Current Budget 16-17 | % Exp. 16-17 | Prelim. Budget 17-18 | Budget Changes 17-18 | Final Budget 17-18 | % Old Budget 17-18 |
|-----------------------------------|---------|--------|--------|--------|----------------------|--------------|----------------------|----------------------|--------------------|--------------------|
| 542009 N/D- Machinery/Equipment   | 4,209   | 2,989  | 1,125  | 625    | 0 ***%               |              |                      |                      |                    | 0 0%               |
| 542309 N/D- Furniture & Fixtures  |         |        | 400    |        | 0 0%                 |              |                      |                      |                    | 0 0%               |
| 542400 C/O- Computers             |         | 4,681  | 662    |        | 0 0%                 |              |                      |                      |                    | 0 0%               |
| 581200 Principal - Capital Lease  | 31,140  |        |        |        | 0 0%                 |              |                      |                      |                    | 0 0%               |
| 582200 Interest- Capital Leases   | 4,067   |        |        |        | 0 0%                 |              |                      |                      |                    | 0 0%               |
| Account:                          | 175,632 | 42,928 | 36,684 | 96,713 | 40,000 242%          | 40,000       | 40,000               | 0                    | 40,000             | 100%               |
| 3800 E-911/DISPATCH               |         |        |        |        |                      |              |                      |                      |                    |                    |
| 542000 C/O- Machinery/Equipment   |         | 8,000  |        |        | 0 0%                 |              |                      |                      |                    | 0 0%               |
| 542009 N/D- Machinery/Equipment   |         | 938    | 625    | 625    | 4,000 16%            | 4,000        | 4,000                |                      | 4,000              | 100%               |
| Account:                          |         | 8,938  | 625    | 625    | 4,000 16%            | 4,000        | 4,000                | 0                    | 4,000              | 100%               |
| 3920 EMERGENCY MANAGEMENT A (EMA) |         |        |        |        |                      |              |                      |                      |                    |                    |
| 542009 N/D- Machinery/Equipment   |         | 938    | 625    | 625    | 4,000 16%            | 4,000        | 4,000                |                      | 4,000              | 100%               |
| 542200 C/O- Vehicles              |         |        |        | 20,000 | 0 ***%               |              |                      |                      |                    | 0 0%               |
| 542400 C/O- Computers             |         |        |        | 399    | 0 ***%               |              |                      |                      |                    | 0 0%               |
| Account:                          |         | 938    | 625    | 21,024 | 4,000 526%           | 4,000        | 4,000                | 0                    | 4,000              | 100%               |
| 4200 ROAD DEPARTMENT              |         |        |        |        |                      |              |                      |                      |                    |                    |
| 522210 Repairs/Maint- Vehicles    |         | 2,527  |        |        | 0 0%                 |              |                      |                      |                    | 0 0%               |
| 522215 Repairs/Maint- Equipment   |         | 21,696 | 39,801 | 16,929 | 35,000 48%           | 35,000       | 35,000               |                      | 35,000             | 100%               |
| 531100 General Supplies and Mate  |         | 1,062  | 899    | 1,548  | 500 310%             | 500          | 500                  |                      | 500                | 100%               |
| 531110 Gen suppl /matrl- Pipe     | 8,898   | 9,624  | 9,726  | 4,769  | 10,000 48%           | 10,000       | 10,000               |                      | 10,000             | 100%               |
| 531120 Gen suppl /matrl-Rock/Soi  |         | 4,029  | 5,940  | 7,513  | 5,000 150%           | 5,000        | 5,000                |                      | 5,000              | 100%               |
| 531140 Gen suppl /matrl- Grader   | 4,945   | 3,852  |        |        | 0 0%                 |              |                      |                      |                    | 0 0%               |
| 531600 Small Equipment            |         | 2,051  | 616    |        | 500 0%               | 500          | 500                  |                      | 500                | 100%               |
| 531700 Other Supplies / Small To  |         |        | 200    |        | 200 0%               | 200          | 200                  |                      | 200                | 100%               |
| 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%               |

07/14/17  
10:57:13

MILLER COUNCIL  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 50 of 53  
Report ID: B240

294 SPLOST 2013 - Special Revenue Fund

| Account  | Object                    | 13-14   | 14-15   | 15-16   | 16-17   | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------|---------------------------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 542100   | C/O- Captl Lease Machiner | 42,754  |         | 85,266  | 72,064  | 72,800                     | 99%                | 72,800                     |                            | 72,800                   | 100%                     |
| 542209   | N/D- Vehicles             |         | 1,200   |         |         |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 581200   | Principal - Capital Lease | 79,547  | 57,191  |         |         |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 582200   | Interest- Capital Leases  | 15,653  |         |         |         |                            | 0%                 |                            |                            | 0                        | 0%                       |
| Account: |                           | 118,914 | 151,329 | 142,448 | 102,823 | 124,000                    | 83%                | 124,000                    | 0                          | 124,000                  | 100%                     |
| 4960     | SPLOST Intgmt - COLQUITT  |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 542009   | N/D- Machinery/Equipment  |         |         | 2,500   | -2,500  |                            | 0 ***%             |                            |                            | 0                        | 0%                       |
| 571050   | Intergov't - SPLOST to Co | 128,475 | 117,064 | 100,017 | 115,929 | 84,480                     | 137%               | 84,480                     |                            | 84,480                   | 100%                     |
| Account: |                           | 128,475 | 117,064 | 102,517 | 113,429 | 84,480                     | 134%               | 84,480                     | 0                          | 84,480                   | 100%                     |
| 6100     | RECREATION                |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 522215   | Repairs/Maint- Equipment  |         |         | 1,305   |         | 2,000                      | 0%                 | 2,000                      |                            | 2,000                    | 100%                     |
| 522220   | Repairs/Maint- Bldgs & Gr |         | 267     | 32,281  | 20,023  | 33,520                     | 60%                | 33,520                     |                            | 33,520                   | 100%                     |
| 542000   | C/O- Machinery/Equipment  |         |         | 9,000   |         |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 571000   | Intergov't                | 8,409   | 9,938   | 8,409   |         |                            | 0%                 |                            |                            | 0                        | 0%                       |
| 571050   | Intergov't - SPLOST to Co |         |         |         | 9,938   |                            | 0 ***%             |                            |                            | 0                        | 0%                       |
| Account: |                           | 8,409   | 10,205  | 50,995  | 29,961  | 35,520                     | 84%                | 35,520                     | 0                          | 35,520                   | 100%                     |
| Fund:    |                           | 514,844 | 427,931 | 464,591 | 507,692 | 400,000                    | 127%               | 400,000                    | 0                          | 400,000                  | 100%                     |

07/14/17  
10:57:13

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 51 of 53  
Report ID: B240

298 TAVT Vehicle Tax

| Account                        | Object | 13-14  | 14-15  | 15-16  | 16-17 | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|--------------------------------|--------|--------|--------|--------|-------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 3500 FIRE                      |        |        |        |        |       |                            |                    |                            |                            |                          |                          |
| 571060 TAVT Payout Vehicle Tax |        | 6,071  | 4,671  | 3,527  | 402   | 402                        | 0 ***%             |                            |                            |                          | 0 0%                     |
| Account:                       |        | 6,071  | 4,671  | 3,527  | 402   | 402                        | 0 ***%             | 0                          | 0                          | 0                        | 0 0%                     |
| 4960 SPLOST Intgmt - COLQUITT  |        |        |        |        |       |                            |                    |                            |                            |                          |                          |
| 571060 TAVT Payout Vehicle Tax |        | 12,823 | 9,865  | 7,448  | 848   | 848                        | 0 ***%             |                            |                            |                          | 0 0%                     |
| Account:                       |        | 12,823 | 9,865  | 7,448  | 848   | 848                        | 0 ***%             | 0                          | 0                          | 0                        | 0 0%                     |
| Fund:                          |        | 18,894 | 14,536 | 10,975 | 1,250 |                            | 0 ***%             | 0                          | 0                          | 0                        | 0 0%                     |

07/14/17  
10:57:13

MILLER COUN.  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

Page: 52 of 53  
Report ID: B240

302 State of Georgia LMIGS Grant

| Account Object        | 13-14 | 14-15   | 15-16   | Actuals | 16-17 | Current Budget | Exp. Budget | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|-----------------------|-------|---------|---------|---------|-------|----------------|-------------|----------------|----------------|--------------|--------------|
|                       |       |         |         |         |       | 16-17          | 16-17       | 17-18          | 17-18          | 17-18        | 17-18        |
| 4200 ROAD DEPARTMENT  |       |         |         |         |       |                |             |                |                |              |              |
| 541464 Oxford Project |       | 351,293 | 286,965 |         |       | 285,673        | 0%          | 285,673        |                | 285,673      | 100%         |
| Account:              |       | 351,293 | 286,965 |         |       | 285,673        | 0%          | 285,673        | 0              | 285,673      | 100%         |
| Fund:                 |       | 351,293 | 286,965 |         |       | 285,673        | 0%          | 285,673        | 0              | 285,673      | 100%         |

07/14/17  
10:57:13

Page: 53 of 53  
Report ID: B240

MILLER COUNTY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

705 Agency Funds - Probation

| Account Object                   | 13-14     | 14-15     | 15-16     | 16-17     | Current<br>Budget<br>16-17 | %<br>Exp.<br>16-17 | Prelim.<br>Budget<br>17-18 | Budget<br>Changes<br>17-18 | Final<br>Budget<br>17-18 | % Old<br>Budget<br>17-18 |
|----------------------------------|-----------|-----------|-----------|-----------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 3400 PROBATION - JOINT           |           |           |           |           |                            |                    |                            |                            |                          |                          |
| 523650 Penalties & Late Fees - 0 | 6         |           |           |           | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| Account:                         | 6         |           |           |           | 0                          | ***%               | 0                          | 0                          | 0                        | 0%                       |
| Fund:                            | 6         |           |           |           | 0                          | 0%                 | 0                          | 0                          | 0                        | 0%                       |
| Grand Total:                     | 6,994,266 | 5,847,435 | 5,980,169 | 5,786,635 | 6,314,486                  |                    | 6,619,299                  | -299,910                   | 6,319,389                |                          |

