

STEPHENS COUNTY BOARD OF COMMISSIONERS FISCAL YEAR 2017 ADOPTED BUDGET



Dennis Bell, Chairman
Debbie Whitlock, Vice Chairman
Stanley London, Commissioner
Dean Scarborough, Commissioner
Michelle Ivester, Commissioner

Phyllis Ayers, County Administrator
Beth Rider, County Clerk
Brian Ranck, County Attorney

**STEPHENS COUNTY BOARD OF COMMISSIONERS
BUDGET CALENDAR (AMENDED)
FISCAL YEAR 2017**

FY 2017 Due Date	Budget Steps	Responsibility
Jan 12	Present Budget Calendar For Review and Adoption.	Budget Officer
Jan 12	Forward Budget Calendar To Department Heads And Officials.	Budget Officer
Feb 1	Budget Comparison Reports For Fiscal Year 2016 To December, Memo Outlining Expectations, And Requested Due Dates Are Distributed To Department Heads And Officials.	Budget Officer
Mar 1	Revenue Estimates Are Completed.	Budget Officer
Mar 11	Expenditure Requests Are Returned To The Budget Officer.	Dept Heads/Officials
Apr 4	Budget Requests Are Summarized, Analyzed and Adjusted. Proposed Budget Is Assembled.	Budget Officer
May 23	Advertise The Submission and Availability Of The Fiscal Year 2017 Budget For Review And Comment.	County Clerk
May 23	Advertise Two Public Hearings Of Proposed Fiscal Year 2017 Budget.	County Clerk
May 26-27	Offsite Budget Review Retreat	Commission/Staff
Jun 1-3	Discuss Departmental Budgets With Department Heads and Officials	Commission/Staff
Jun 6	Proposed Fiscal Year 2017 Budget Is Submitted To The Board Of Commissioners and Available For Public Viewing.	Budget Officer
Jun 14	1st Public Hearing On Fiscal Year 2017 Budget Is Held.	Board Of Commission
Jun 14	Prepare Fiscal Year 2017 Budget Ordinance Or Resolution.	County Clerk
Jun 28	2nd Public Hearing On Fiscal Year 2017 Budget Is Held. Fiscal Year 2017 Budget Is Adopted. Budget Ordinance Or Resolution Is Adopted.	Board Of Commission
Jun 28	Distribute Adopted Budgets To Department Heads and Officials.	Budget Officer
Jun 29	The Adopted Budgeted Amounts Are Entered Into The Accounts.	Budget Officer

REVENUE COMMENTARY

GENERAL FUND

- ❖ Mill Rate Remains At 13.41 With Value Of A Mill Estimated At \$584,954 With No Net Change In The Digest
- ❖ 3% Uncollected Rate Factored Into Property Taxes
- ❖ Title Ad Valorem Tax Is Making A Significant Difference With The Inability To Forecast
- ❖ Title Ad Valorem Tax Has The Potential Of Adding \$224,000 To Revenues By End Of Fiscal Year 2016
- ❖ Title Ad Valorem Tax of \$224,000 Has Not Been Projected For Fiscal Year 2017 To Be Conservative
- ❖ Property Tax Revenue Remains Unchanged From 2016 Actual Projections At \$7,984,069
- ❖ Homeowner's Tax Relief Grant Will Not Be Received And Credit Will Not Be On Tax Bill
- ❖ Local Option Sales Tax To Remain Stable
- ❖ Current Year Property Tax 60.67% Of Total Operating Revenue
- ❖ Local Option Sales Tax 15.87% Of Total Operating Revenue
- ❖ Insurance Premium Tax 7.11% Of Total Operating Revenue
- ❖ New Revenue Source Of \$5,000 From Senior Center Silver Fit Program
- ❖ Total Operating Revenues Are Down 2.00% From PILOT Agreements With The Development Authority And Numerous Insurance Checks Received In 2016 From Damaged Property
- ❖ No Significant Increases Used For Other Revenues
- ❖ Prior Year Fund Balance Of \$449,022 Used For GEMA Winter Event Reimbursement To Replace Road Equipment And To Balance The 2017 Budget
- ❖ Projected Growth Of \$747,395 To Ending FY2016 Fund Balance Due To Collection Rate Budgeted At 97% Ending With 99%, Additional TAVT Revenue, And Many Departments With Attrition For Salaries And Benefits

SOLID WASTE ENTERPRISE FUND

- ❖ No Changes In Revenue From Projected 2016 Year End As The Operation Is Closed To The Public With The Scale House Operations Relocated To The Public Works Department
- ❖ Decrease In The Need For Transfer From General Fund From Closing The Landfill Operations And Relocating One Employee To The Public Works Department

EMERGENCY COMMUNICATION SPECIAL REVENUE FUND

- ❖ Revenues From Fees Remain Stable

- ❖ Transfer From General Fund Increase Due To Director Turnover, 2 Dispatch Turnover, And First Full Year Of Motorola Post Warranty On Equipment

SPLOST VI CAPITAL PROJECTS FUND

- ❖ Collections Begin July 2014 For A Six Year SPLOST
- ❖ SPLOST Collections To Remain Stable
- ❖ Second Issue Of GO Bonds Of \$4,500,000 To Keep The Road Work From Declining For A Year

SPLOST V CAPITAL PROJECTS FUND

- ❖ Collections Began July 2008 For A Six Year SPLOST Ending FY2013
- ❖ \$1,183,257 Of Fund Balance To Be Used For Open Projects

CAPITAL PROJECTS FUND

- ❖ Transfers From General Fund To Fund Capital Projects In Fiscal Year 2017

ALL OTHER NON-MAJOR FUNDS AND GRANT FUNDS

- ❖ 5 Year Historical Trend And Economics Used For All Other Non-Major Funds

EXPENDITURE COMMENTARY

GENERAL FUND

- ❖ Graduated Scale of 2%-7% Increase To Employee Salaries Based On Hourly Wage Rate (Under \$15.00 – 7%, \$15.01 to \$20.00 – 5%, Over \$20.00 – 2%)
- ❖ Christmas Bonus And Thanksgiving Gift Cards For Employees
- ❖ Retirement Contributions Remain At 1.5%
- ❖ No Increase In The County Funded Portion For Health Insurance Cost
- ❖ Liability Insurance And Worker's Compensation Estimated At 5% and 3% Increase, Respectively Awaiting Information Provided By ACCG
- ❖ Litigation Against Wilbros Is No Longer Needed
- ❖ COLA For One Half Year For Elected Officials From State Of Georgia To Be From Contingency As State Makes Announcement
- ❖ Elections Increase For Major Election Year
- ❖ Increase In Transfer To Solid Waste Due To Construction Closure, Inmate Litter Crew And Certifications
- ❖ New Department Of Labor Ruling For Executive, Administrative And Professional Have Not Been Adjusted And Will Be Adjusted Mid Year To Begin December 1, 2016
- ❖ Increase In Tax Assessor Is For Property Audit To Produce \$85,000 In Additional Value
- ❖ First Full Year For Clerk Of Court To Have Combined Magistrate Office
- ❖ Superior Court Judge Requested That \$52,000 Of Bailiff Fees Be Moved To The Sheriff Budget As The Sheriff Oversees This Operation
- ❖ Jail Debt Has Declined \$13,799 And Will Continue To Decline Until Completed In 2022
- ❖ 41% Increase To Rural Fire Protection Due To The Departments Going For Many Years With No Increase And Needing Contingencies For Major Repairs And Three New Fire Stations
- ❖ Increase In Airport Authority of \$54,369 For The County Share Of A Federal Matching Grant
- ❖ Public Works, Fleet Maintenance and Landfill Employees Shifted In Departments To Reflect Actual Work Performed
- ❖ Increase In Public Works To Purchase Three Pickups, Two With GEMA Winter Event Reimbursement And One With Insurance Reimbursement
- ❖ Increase In Senior Center To Purchase Small Equipment For The Silver Fit Program
- ❖ Increase To Library 2% Due To Five Years With No Increases
- ❖ Increase To The Humane Shelter 6% As They Are Attempting To Get Health Insurance Coverage For The Employees
- ❖ Contingencies Of \$250,000 To Cover Unbudgeted Items That May Arise During Fiscal Year
- ❖ Ambulance Agreement Increase Of 1.8% In Year 3 of 5 Year Agreement
- ❖ Indigent Health Care Costs Down 1.1% Due To Decrease In Value Of A Mill
- ❖ Fuel Cost To Remain Stable In 2017

SOLID WASTE ENTERPRISE FUND

- ❖ Decrease In Costs From Closure Of Operations With No Manpower At The Landfill Site

EMERGENCY COMMUNICATIONS SPECIAL REVENUE FUND

- ❖ Increase In Cost Being Fully Staffed, Motorola Year 2 Warranty, Training And Conference Attendance By Employees

SPLOST VI CAPITAL PROJECTS FUND

- ❖ Collections Began July 2014 For A Six Year SPLOST
- ❖ Increase In Spending From Debt Issued for Roads

SPLOST V CAPITAL PROJECTS FUND

- ❖ Collections Began July 2008 For A Six Year SPLOST Ending Fiscal Year 2013
- ❖ Expenditures Are For Ongoing Projects

CAPITAL PROJECTS FUND

- ❖ Transfers From General Fund Used For Expenditures In The Capital Projects Fund

ALL OTHER NON-MAJOR FUNDS AND GRANT FUNDS

- ❖ 5 Year Historical Trend, Economics And Fund Balance Used For All Other Non-Major Funds
- ❖ Chamber Of Commerce Remains Funded At 50% Of Hotel/Motel Tax Collections

GOVERNMENT WIDE REVENUE SUMMARY

	FY 2016 PROJECTED YEAR ENDING	2017 ADOPTED BUDGET	ADOPTED TO YEAR END INC/(DEC)
GENERAL FUND	13,429,854	13,609,244	0.01
SOLID WASTE ENTERPRISE FUND	343,430	281,915	(0.18)
EMERGENCY COMMUNICATIONS FUND	765,757	778,909	0.02
SPLOST VI CAPITAL PROJECTS FUND	3,806,308	7,789,887	1.05
SPLOST V CAPITAL PROJECTS FUND	195,921	1,188,591	5.07
SPLOST II CAPITAL PROJECTS FUND	-	40,000	
STATE ASSET SEIZED FUND	11,531	11,531	-
JAIL FUND	49,353	49,353	-
DRUG REHABILITATION FUND	69,279	69,279	-
JUVENILE SUPERVISION FUND	850	850	-
HOTEL/MOTEL TAX FUND	32,979	32,979	-
JAIL COMMISSARY FUND	88,046	88,046	-
CAPITAL PROJECTS FUND	66,020	148,866	1.25
RESTRICTED REVENUES FUND	371,560	685,466	0.84
LAW LIBRARY FUND	14,769	14,769	(0.00)
	<u>19,245,656</u>	<u>24,789,684</u>	0.29

FISCAL YEAR 2017 ADOPTED
BUDGET
REVENUES

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GENERAL FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
REVENUES	Account #				
REAL PROPERTY-CURRENT YEAR	31.1100	7,984,069	(0.03)	7,984,069	-
REAL PROPERTY-PRIOR YEAR	31.1200	21,709	(0.28)	21,709	-
INTANGIBLE	31.1340	65,306	(0.09)	65,306	-
RAILROAD EQUIPMENT TAX	31.1350	18,391	-	18,391	-
REAL ESTATE TRANSFER	31.1600	20,473	0.11	20,473	-
CABLE FRANCHISE FEE	31.1750	22,147	0.06	22,147	-
LOCAL OPTION SALES TAX	31.3100	2,116,562	0.01	2,088,950	(0.01)
BEER TAXES	31.4200	57,315	(0.10)	57,315	-
WINE AND WHISKEY TAXES	31.4210	2,856	3.05	2,856	-
FINANCIAL INSTITUTION TAX	31.6300	36,350	(0.32)	36,350	-
REAL PROPERTY P & I	31.9110	25,610	0.07	25,610	-
PERSONAL PROPERTY P & I	31.9120	34,902	(0.05)	34,902	-
FIFA	31.9500	87,469	(0.07)	87,469	-
TAX SALE FEES	31.9901	5,204	(0.05)	5,204	-
ALCOHOLIC BEVERAGE LICENSES	32.1100	11,850	0.06	11,850	-
BUILDING PERMITS	32.2100	24,325	(0.44)	24,325	-
MARRIAGE LICENSES	32.2400	11,305	0.48	11,305	-
STATE GOVERNMENT GRANTS-OPERATING NOI	33.4210		(1.00)		
DEVELOP AUTH LIEU OF TAX	33.8000	136,443	(0.10)	32,551	(0.76)
US TREASURY-FOREST LAND	33.8100	64,690	-	64,690	-
PROBATE JUDGE RECEIPTS	34.1100	52,823	0.06	52,823	-
CLERK OF COURT RECEIPTS	34.1110	73,383	(0.18)	73,383	-
MAGISTRATE COURT RECEIPTS	34.1120	92,261	0.15	92,261	-
SHERIFF'S OFFICE RECEIPTS	34.1130	15,383	0.18	15,383	-
SENIOR CITIZENS RECEIPTS	34.1140	12,163	(0.30)	17,163	0.41
PROBATION RECEIPTS	34.1150	168,351	(0.03)	168,351	-
COUNTY MARSHALL RECEIPTS	34.1180	100	(0.97)	100	-
OTHER RECEIPTS	34.1190	14,938	(0.50)	14,938	-
ELECTION QUALIFYING FEE	34.1910	16,003	14.50	1,500	(0.91)
COMMISSIONS ON TAX COLLECTION	34.1940	369,520	(0.03)	369,520	-
VICTIMS ASSISTANCE PROGRAM	34.1970	97,080	(0.00)	97,080	-
ACCIDENT REPORTS	34.2120	1,300	85.67	1,300	-
PRISONER UPKEEP REIMBURSEMENT	34.2330	57,541	(0.01)	57,541	-
GEMA ANNUAL PAYMENT	34.2900	17,496	(0.03)	17,496	-
CHILD SUPPORT FEES	34.6310	1,550	(0.24)	1,550	-
RECREATION-ACTIVITY/FACILITY RENTAL	34.7200	4,720	(0.08)	4,720	-
RECREATION-ATHLETIC FEES	34.7501	47,522	0.10	47,522	-
RECREATION-PROGRAM FEES	34.7502	14,898	-	14,898	-
RECREATION-SPECIAL EVENTS	34.7700	6,270	-	6,270	-
RECREATION CONCESSIONS	34.7900	13,672	0.14	13,672	-
F/F-SUPERIOR COURT	35.1110	121,713	(0.16)	121,713	-
F/F-STATE COURT	35.1120	205,631	(0.01)	205,631	-
F/F-JUVENILE COURT	35.1160	500	(0.40)	500	-
BOND FEES SHERIFF	35.1220	6,472	0.03	6,472	-
INTEREST EARNED	36.1000	720	(0.88)	720	-
RENTS & ROYALTIES	38.1000	40,089	0.05	40,089	-
TELEPHONE COMMISSIONS	38.2000	19,883	(0.03)	19,883	-
SRO REIMBURSEMENT	38.3020	71,568	0.05	71,568	-
MISCELLANEOUS REVENUES	38.9000	222,956	0.81	58,336	(0.74)
PRIOR YEAR FUND BALANCE	38.9002	-		449,022	
INSURANCE PREMIUM TAX	38.9020	899,885	0.07	935,880	0.04
TRANSFER FROM HOTEL/MOTEL FUND	39.1001	16,490	0.06	16,490	-
TOTAL REVENUES		13,429,854	(0.04)	13,609,244	0.01

SOLID WASTE ENTERPRISE FUND**REVENUES**

	Account #	FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
LANDFILL USER FEES	34.4150	10,000	(0.38)	10,000	-
INTEREST INCOME	36.1000	3	0.34	3	-
TRANSFERS FROM GENERAL FUND	39.1200	333,427	(0.07)	271,912	(0.18)
TOTAL REVENUES		343,430	(0.08)	281,915	(0.18)

EMERGENCY COMMUNICATIONS
SPECIAL REVENUE FUND

REVENUES

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
	Account #				
TELEPHONE CHGS E911 SURCHARGE-LAND	34.4510	159,796	(0.01)	159,796	-
TELEPHONE CHGS E911 SURCHARGE-WIRE	34.4511	298,242	0.05	298,242	-
INTEREST INCOME	36.1000	1,456	(0.03)	1,456	-
MISCELLANEOUS REVENUE	38.9000	517	1.03	517	-
TRANSFERS FROM GENERAL FUND	39.1200	305,746	0.13	318,898	0.04
TOTAL REVENUES		765,757	0.07	778,909	0.02

SPLOST VI CAPITAL PROJECTS FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>					
	<u>Account #</u>				
SPECIAL PURPOSE LOCAL SALES TAX	31.3200	3,309,221	0.00	3,289,407	(0.01)
INTEREST	36.1000	147	0.49	147	-
INTEREST-GO BONDS	36.1001	333	4.27	333	-
BOND PROCEEDS	39.3100	-		4,500,000	
OTHER FINANCING SOURCES	39.3500	496,607	(0.92)		8.06
FUND BALANCE	38.9002				
TOTAL REVENUES		<u>3,806,308</u>	(0.58)	<u>7,789,887</u>	1.05

SPLOST V CAPITAL PROJECTS FUND**REVENUES**

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
	<u>Account #</u>				
INTEREST	36.1000	7,731	(0.31)	5,334	(0.31)
PRIOR YEAR FUND BALANCE	38.9002	188,190		1,183,257	
TOTAL REVENUES		195,921	(0.05)	1,188,591	5.07

SPLOST II COUNTY CAPITAL PROJECTS FUND**REVENUES**INTEREST INCOME
FUND BALANCE**Account #**36.1000
38.9002**FY 2016
PROJECTED
YEAR TO DATE****PRIOR YR
%
INC/(DEC)****FY 2017
ADOPTED
BUDGET****PRIOR YR
%
INC/(DEC)****TOTAL REVENUES**

-

(1.00)

-

40,000

-**(1.00)****40,000**

STATE ASSET FORFEITURE FUND**REVENUES**CONFISCATIONS
FUND BALANCE**Account #**
35.1340
13.4100**TOTAL REVENUES****FY 2016
PROJECTED
YEAR TO DATE****PRIOR YR
%
INC/(DEC)****FY 2017
ADOPTED
BUDGET****PRIOR YR
%
INC/(DEC)**

11,531

-

11,531

-

13.4100

-

11,531**51.41****11,531**

-

JAIL FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>					
	<u>Account #</u>				
MAGISTRATE COURT RECEIPTS	34.1120	2,156	1.97	2,156	-
OTHER RECEIPTS - CITY OF TOCCOA	34.1190	18,470	0.02	18,470	-
F/F-SUPERIOR COURT	35.1110	10,567	(0.13)	10,567	-
F/F-STATE COURT	35.1120	18,032	(0.14)	18,032	-
F/F-JUVENILE COURT	35.1160	123	5.75	123	-
INTEREST INCOME	36.1000	6	0.50	6	-
MISCELLANEOUS REVENUE	38.9000	-		-	
TOTAL REVENUES		49,353	(0.05)	49,353	-

DRUG REHABILITATION FUND**REVENUES**

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
	<u>Account #</u>				
STATE GRANTS-INDIRECT	33.4150	25,191	0.00	25,191	-
F/F-SUPERIOR COURT	35.1110	14,264	(0.05)	14,264	-
F/F-STATE COURT	35.1120	17,380	0.03	17,380	-
COURT-ACCOUNTABILITY DRUG	35.1180	12,416	(0.00)	12,416	-
INTEREST INCOME	36.1000	28	0.14	28	-
TOTAL REVENUES		69,279	(0.00)	69,279	-

JUVENILE SUPERVISION FUND**REVENUES**

F/F-JUVENILE COURT

TOTAL REVENUES**Account #**

35.1160

FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
850	(0.61)	850	-
850	(0.61)	850	-

HOTEL/MOTEL TAX FUND**REVENUES**

HOTEL/MOTEL TAX

TOTAL REVENUES

Account #

31.4100

**FY 2016
PROJECTED
YEAR TO DATE****PRIOR YR
%
INC/(DEC)****FY 2017
ADOPTED
BUDGET****PRIOR YR
%
INC/(DEC)**

32,979

0.06

32,979

-

32,979

0.06

32,979

-

JAIL COMMISSARY FUND**REVENUES**

OTHER RECEIPTS-INMATES

TOTAL REVENUES

Account #

34.1190

**FY 2016
PROJECTED
YEAR TO DATE****PRIOR YR
%
INC/(DEC)****FY 2017
ADOPTED
BUDGET****PRIOR YR
%
INC/(DEC)**

88,046

-

88,046

-

88,046

-

88,046

-

CAPITAL PROJECTS FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
INTEREST EARNED	36.1000	14	(0.50)	14	-
MISCELLANEOUS REVENUES	38.9000	5,797	(0.62)	5,797	-
FUND BALANCE	38.9002			34,543	
TRANSFERS FROM GENERAL FUND	39.1200	60,209	0.75	108,512	0.80
TOTAL REVENUES		66,020	0.32	148,866	1.25

RESTRICTED REVENUES FUND**REVENUES**

	Account #	FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
BULLET PROOF VEST GRANT	33.4113			2,750	
DOT ROAD PROJECTS	33.4121	332,116	(0.01)	625,716	0.88
CDBG SOUTHEAST METALS & RECYCLING	33.4122				
WELLNESS GRANT	33.4151	2,000	-	2,000	-
SHERIFF'S GRANT	33.4161	20,000	0.01	20,000	-
JUVENILE SERVICES GRANT	33.4400				
STEPHENS COUNTY RESCUE UNIT	38.9001	17,443		35,000	
GEMA GRANT - PUBLIC WORKS	38.9002				
TOTAL REVENUES		371,560	(0.09)	685,466	0.84

LAW LIBRARY**REVENUES**

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
	Account #				
INTERGOVERNMENTAL					
FINES AND FORFEITURES	34.1100-1200	14,762	-	14,762	-
INTEREST INCOME	36.1000	7	-	7	(0.08)
TOTAL REVENUES		14,769	-	14,769	(0.00)

GOVERNMENT WIDE EXPENDITURE SUMMARY

	FY 2016 PROJECTED YEAR ENDING	FY 2017 ADOPTED BUDGET	ADOPTED TO YEAR END INC/(DEC)
GENERAL FUND	12,682,459	13,609,244	0.07
SOLID WASTE ENTERPRISE FUND	343,430	281,915	(0.18)
EMERGENCY COMMUNICATIONS FUND	765,757	778,909	0.02
SPLOST VI CAPITAL PROJECTS FUND	4,550,310	7,789,887	0.71
SPLOST V CAPITAL PROJECTS FUND	197,721	1,188,591	5.01
SPLOST II CAPITAL PROJECTS FUND	-	40,000	
SHERIFF STATE ASSET FORFEITURE FUND	6,518	11,531	0.77
JAIL FUND	43,950	49,353	0.12
DRUG REHABILITATION FUND	35,462	69,279	0.95
JUVENILE SUPERVISION FUND	850	850	
HOTEL/MOTEL TAX FUND	32,979	32,979	-
JAIL COMMISSARY FUND	88,046	88,046	-
CAPITAL PROJECTS FUND	62,295	148,866	1.39
RESTRICITED REVENUES FUND	381,578	685,466	0.80
LAW LIBRARY FUND	5,974	14,769	1.47
	<u>19,197,329</u>	<u>24,789,684</u>	0.29

STEPHENS COUNTY
FISCAL YEAR 2017 ADOPTED
BUDGET
EXPENDITURES

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HOTEL/MOTEL TAX	51
JAIL COMMISSARY	52
CAPITAL PROJECTS	53
RESTRICTED REVENUES	54
LAW LIBRARY	55

10000 GENERAL GOVERNMENT**EXPENDITURES**

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100			315,869	
GROUP HEALTH/LIFE INSURANCE	51.2100	29,882	1.78	29,882	-
WORKER'S COMPENSATION	51.2700	140,884	(0.02)	145,111	0.03
PROFESSIONAL SERVICES	52.1200	35,000	(0.10)	35,000	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	625	(0.24)	625	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	7,996	(0.05)	7,996	-
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100	165,301	0.05	173,566	0.05
COMMUNICATIONS	52.3200	20,650	(0.50)	20,650	-
POSTAGE	52.3210	783	0.22	783	-
DUES & FEES	52.3600	139	(0.63)	139	-
GENERAL SUPPLIES & MATERIAL	53.1100	100	(0.88)	100	-
OFFICE SUPPLIES	53.1110	1,961	0.16	1,961	-
GASOLINE	53.1270	3,140	(0.40)	3,140	-
PAYMENT TO OTHER AGENCIES (5% MONIES)	57.2001	39,439	0.49	23,256	(0.41)
TRANSFERS TO SOLID WASTE	61.1000	333,427	(0.07)	271,912	
TRANSFERS TO EMERGENCY COMM	61.1001	305,746	0.13	318,898	
TRANSFERS TO CAPITAL PROJ	61.1002	60,209	0.75	108,512	
TOTAL 10000 GENERAL ADMINISTRATION		1,145,282	0.06	1,457,398	0.27

11100 GOVERNING BODY**EXPENDITURES**

	FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100 80,836	(0.23)	82,659	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100 29,061	0.07	29,056	(0.00)
SOCIAL SECURITY (FICA)	51.2200 5,012	(0.11)	5,125	0.02
MEDICARE	51.2300 1,172	(0.11)	1,199	0.02
RETIREMENT CONTRIBUTIONS	51.2400 1,213	0.03	1,240	0.02
PROFESSIONAL SERVICES	52.1200 1,000		1,000	-
COMMUNICATIONS	52.3200 712	0.00	712	-
POSTAGE	52.3210 7			(1.00)
TRAVEL	52.3500 10,000	1.00	10,000	-
DUES & FEES	52.3600 3,925	(0.03)	3,925	-
EDUCATION & TRAINING	52.3700 6,000	0.03	6,000	-
GENERAL SUPPLIES & MATERIAL	53.1100 3,700	(0.03)	3,700	-
OFFICE SUPPLIES	53.1110	(1.00)		-
TOTAL 11100 GOVERNING BODY	142,637	(0.11)	144,615	0.01

13200 CHIEF EXECUTIVE (ADMINISTRATOR)

		FY 2016 PROJECTED	PRIOR YR %	FY 2017 ADOPTED	PRIOR YR %
		YEAR TO DATE	INC/(DEC)	BUDGET	INC/(DEC)
EXPENDITURES					
SALARIES & WAGES	51.1100	53,238	0.05	53,184	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	6,405	0.00	6,405	0.00
SOCIAL SECURITY (FICA)	51.2200	3,301	0.05	3,297	(0.00)
MEDICARE	51.2300	772	0.05	771	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	799	0.05	798	(0.00)
LEGAL FEES	52.1210	89,089	(0.34)	89,089	-
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	500	(0.03)	500	-
COMMUNICATIONS	52.3200	1,758	0.00	1,758	-
TRAVEL	52.3500	2,000	0.05	2,000	-
DUES & FEES	52.3600	100	-	100	-
EDUCATION & TRAINING	52.3700	1,500	0.22	1,500	-
GENERAL SUPPLIES	53.1100	500	(0.10)	500	-
TOTAL 13200 CHIEF EXECUTIVE (ADMINISTRATOR)		159,962	(0.21)	159,903	(0.00)

13300 CLERK-ADMINISTRATION

EXPENDITURES		FY 2016	PRIOR YR	FY 2017	PRIOR YR
		PROJECTED	%	ADOPTED	%
		YEAR TO DATE	INC/(DEC)	BUDGET	INC/(DEC)
SALARIES & WAGES	51.1100	40,536	0.05	40,428	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	12,812	0.00	12,810	(0.00)
SOCIAL SECURITY (FICA)	51.2200	2,513	0.27	2,507	(0.00)
MEDICARE	51.2300	588	0.27	586	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	608	0.05	606	(0.00)
PROFESSIONAL SERVICES	52.1200	2,300	(0.16)	2,300	-
LEGAL FEES	52.1210	2,000	0.25	2,000	-
TECHNICAL SERVICES	52.1300		(1.00)	5,000	
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	6,649	0.85	4,500	(0.32)
RENTAL OF EQUIPMENT AND VEHICLES	52.2320	88	1.10	88	-
COMMUNICATIONS	52.3200	369	0.12	369	-
POSTAGE	52.3210	200	(0.19)	200	-
ADVERTISING	52.3300	3,500	0.18	3,500	-
TRAVEL	52.3500	1,000	(0.13)	1,000	-
DUES & FEES	52.3600	55	-	55	-
EDUCATION & TRAINING	52.3700	1,000	0.14	1,625	0.63
GENERAL SUPPLIES & MATERIAL	53.1100	1,862	1.56	2,800	0.50
OFFICE SUPPLIES	53.1110	1,200	(0.06)	2,200	0.83
BOOKS & PERIODICALS	53.1400	28		28	-
SMALL EQUIPMENT	53.1600	2,802			(1.00)
TOTAL 13200 CLERK-ADMINISTRATION		80,110	0.04	82,601	0.03

14000 ELECTIONS

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	25,085	(0.41)	30,000	0.20
SALARIES-TEMPORARY EMPLOYEES	51.1200	30,178	1.76	35,500	0.18
SALARIES & WAGES-OVERTIME	52.1300	1,076			(1.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	639	(0.86)	70	(0.89)
SOCIAL SECURITY (FICA)	51.2200	3,493	0.09	4,061	0.16
MEDICARE	51.2300	817	0.09	950	0.16
RETIREMENT CONTRIBUTIONS	51.2400	102	(0.81)	450	3.41
PROFESSIONAL SERVICES	52.1200	300		400	0.33
LEGAL FEES	52.1210	5,303	33.21	2,200	(0.59)
TECHNICAL SERVICES	52.1300	11,400		5,400	(0.53)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	19,177	1.70	21,000	0.10
RENTAL OF EQUIPMENT & VEHICLES	52.2320	88	0.05		(1.00)
COMMUNICATIONS	52.3200	2,108	0.66	1,500	(0.29)
POSTAGE	52.3210	2,512	0.76	4,300	0.71
ADVERTISING	52.3300	1,112	36.07	2,000	0.80
PRINTING & BINDING	52.3400	8,550	5.79	10,000	0.17
TRAVEL	52.3500	2,567	2.00	2,750	0.07
DUES & FEES	52.3600	150	2.00	150	-
EDUCATION & TRAINING	52.3700	1,200	1.67	1,200	-
CONTRACT LABOR	52.3850	1,380	0.15	1,200	(0.13)
GENERAL SUPPLIES & MATERIAL	53.1100	2,000	73.79	4,500	1.25
OFFICE SUPPLIES	53.1110	2,000	5.43	2,100	0.05
CLEANING SUPPLIES	53.1120	7			(1.00)
BOOKS AND PERIODICALS	53.1400	225	0.03	225	-
SMALL EQUIPMENT	53.1600	2,056	(0.33)	6,550	2.19
PAYMENT TO OTHER AGENCIES	57.2001	2,611			(1.00)
TOTAL 14000 REGISTRAR		126,136	0.58	136,505	0.08

15110 FINANCIAL ADMINISTRATION**EXPENDITURES**

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	53,238	0.05	53,184	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	6,405	(0.00)	6,405	0.00
SOCIAL SECURITY (FICA)	51.2200	3,301	0.18	3,297	(0.00)
MEDICARE	51.2300	772	0.18	771	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	799	0.05	798	(0.00)
TECHNIAL SERIVES	52.1300	800			(1.00)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,206	(0.21)	2,206	-
POSTAGE	52.3210	50	0.07	50	(0.01)
TRAVEL	52.3500	-	(1.00)	100	
DUES & FEES	52.3600	475	-	475	-
EDUCATION & TRAINING	52.3700	100	(0.75)	350	2.50
GENERAL SUPPLIES & MATERIAL	53.1100	250		250	-
OFFICE SUPPLIES	53.1110	706	2.06	600	(0.15)
SMALL EQUIPMENT	53.1600	1,896	18.81		(1.00)
GASOLINE	53.1270				
TOTAL 15110 FINANCIAL ADMINISTRATION		70,998	0.08	68,486	(0.04)

15120 ACCOUNTING**EXPENDITURES**

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	54,213	0.01	53,997	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	7,327	0.56	9,256	0.26
SOCIAL SECURITY (FICA)	51.2200	3,361	0.05	3,348	(0.00)
MEDICARE	51.2300	786	0.05	783	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	813	0.02	810	(0.00)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,650	(0.32)	2,650	-
POSTAGE	52.3210	1,400	0.07	1,400	-
TRAVEL	52.3500	12		300	24.00
EDUCATION & TRAINING	52.3700	-	(1.00)	937	
GENERAL SUPPLIES & MATERIAL	53.1100	200	0.25	200	-
OFFICE SUPPLIES	53.1110	1,987	(0.08)	1,987	-
SMALL EQUIPMENT	53.1600		(1.00)		
TOTAL 15120 ACCOUNTING		72,749	(0.00)	75,668	0.04

15350 DATA PROCESSING/MIS**EXPENDITURES**

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
TECHNICAL SERVICES	52.1300	29,400	0.21	29,400	-
LICENSES	52.3800	400	(0.60)	400	-
TOTAL 15350 DATA PROCESSING/MIS		29,800	0.18	29,800	-

15400 HUMAN RESOURCES**EXPENDITURES**

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	37,257	0.02	37,149	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	4,628	0.00	4,628	0.00
SOCIAL SECURITY (FICA)	51.2200	2,310	0.08	2,303	(0.00)
MEDICARE	51.2300	540	0.08	539	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	559	0.02	557	(0.00)
PROFESSIONAL SERVICES	52.1200	150	-	150	-
LEGAL FEES	52.1210	2,635	14.97	2,125	(0.19)
TECHNICAL SERVICES	52.1300	2,629	0.41	2,600	(0.01)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,560	(0.10)	2,400	(0.06)
POSTAGE	52.3210	250	0.04	250	-
ADVERTISING	52.3300	7,449	(0.05)	-	(1.00)
TRAVEL	52.3500	-	(1.00)	350	-
DUES & FEES	52.3600	400	33.42	400	-
EDUCATION & TRAINING	52.3700	-	-	1,450	-
GENERAL SUPPLIES & MATERIAL	53.1100	10,000	0.18	10,000	-
OFFICE SUPPLIES	53.1110	2,000	0.02	2,000	-
SMALL EQUIPMENT	53.1600	-	(1.00)	-	-
TOTAL 15400 HUMAN RESOURCES		73,367	0.05	66,901	(0.09)

15450 TAX COMMISSIONER

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	196,888	0.01	195,483	(0.01)
SALARIES & WAGES-OVERTIME	51.1300	13,475	1.57	8,000	(0.41)
GROUP HEALTH/LIFE INSURANCE	51.2100	26,595	(0.22)	31,427	0.18
SOCIAL SECURITY (FICA)	51.2200	13,043	0.15	12,616	(0.03)
MEDICARE	51.2300	3,050	0.15	2,951	(0.03)
RETIREMENT CONTRIBUTIONS	51.2400	3,155	(0.05)	3,052	(0.03)
PROFESSIONAL SERVICES	52.1200	244			(1.00)
LEGAL FEES	52.1210	1,000	3.00	1,000	-
TECHNICAL SERVICES	52.1300	68			(1.00)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	24,347	0.04	26,833	0.10
RENTAL OF EQUIPMENT & VEHICLE	52.2320	84	(0.05)	84	-
COMMUNICATIONS	52.3200	5,792	0.18	5,952	0.03
POSTAGE	52.3210	25,895	0.41	22,470	(0.13)
ADVERTISING	52.3300	7,500	0.04	7,500	-
PRINTING AND BINDING	52.3400	7,290	0.45	7,050	(0.03)
TRAVEL	52.3500	2,400	(0.03)	3,400	0.42
DUES & FEES	52.3600	691	-	691	-
EDUCATION & TRAINING	52.3700	2,400	0.75	2,800	0.17
GENERAL SUPPLIES & MATERIAL	53.1100	3,000	0.36	3,000	-
OFFICE SUPPLIES	53.1110	7,000	0.32	7,000	-
PERIODICALS	53.1400	830	0.57	858	0.03
SMALL EQUIPMENT	53.1600	3,000	1.71	3,000	-
TOTAL 15450 TAX COMMISSIONER		347,748	0.07	345,167	(0.01)

15500 TAX ASSESSOR

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	238,172	0.21	248,971	0.05
GROUP HEALTH/LIFE INSURANCE	51.2100	34,907	0.37	34,893	(0.00)
SOCIAL SECURITY (FICA)	51.2200	14,767	0.30	15,436	0.05
MEDICARE	51.2300	3,454	0.30	3,610	0.05
RETIREMENT CONTRIBUTIONS	51.2400	2,443	0.13	3,553	0.45
LEGAL FEES	52.1210	1,224	(0.55)	500	(0.59)
TECHNICAL SERVICES	52.1300	28,181	(0.48)	43,181	0.53
REPAIR & MAINTENANCE-VEHICLE	52.2010	765	(0.05)	3,000	2.92
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	23,500	0.12	23,700	0.01
RENTAL OF EQUIPMENT & VEHICLES	52.2320	88	0.05	88	-
COMMUNICATIONS	52.3200	5,395	0.09	5,400	0.00
POSTAGE	52.3210	13,000	0.10	13,000	-
TRAVEL	52.3500	6,220	0.82	3,320	(0.47)
DUES & FEES	52.3600	2,852	0.34	2,902	0.02
EDUCATION & TRAINING	52.3700	2,740	0.06	4,900	0.79
CONTRACT LABOR	52.3850		(1.00)		
GENERAL SUPPLIES & MATERIAL	53.1100	1,000	(0.14)	1,000	-
OFFICE SUPPLIES	53.1110	1,400	0.13	1,400	-
GASOLINE	53.1270	1,250	0.05	2,500	1.00
BOOKS & PERIODICALS	53.1400	1,939	0.29	1,939	-
SMALL EQUIPMENT	53.1600	586	0.77	1,500	1.56
TOTAL 15500 TAX ASSESSOR		383,883	0.10	414,793	0.08

15650 GENERAL GOVERNMENT BUILDINGS

EXPENDITURES		FY 2016 PROJECTED	PRIOR YR %	FY 2017 ADOPTED	PRIOR YR %
		YEAR TO DATE	INC/(DEC)	BUDGET	INC/(DEC)
SALARIES & WAGES	51.1100	123,831	0.28	131,238	0.06
SALARIES & WAGES-OVERTIME	51.1300	-	(1.00)	2,500	
GROUP HEALTH/LIFE INSURANCE	51.2100	16,117	0.05	16,188	0.00
SOCIAL SECURITY (FICA)	51.2200	7,678	0.38	8,137	0.06
MEDICARE	51.2300	1,796	0.38	1,903	0.06
RETIREMENT CONTRIBUTIONS	51.2400	1,309	1.25	1,412	0.08
WORKER'S COMPENSATION	51.2700	(21)	(0.16)	(21)	-
PROFESSIONAL SERVICES	52.1200	218			(1.00)
TECHNICAL SERVICES	52.1300	500	(0.43)	2,000	3.00
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,742	0.75	2,000	0.15
CLEANING SERVICES	52.2100		(1.00)	10,400	
GARBAGE DISPOSAL	52.2110	2,151	0.00	2,151	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	3,804	(0.41)	10,000	1.63
REPAIR & MAINTENANCE-HISTORIC COURTHOUSE	52.2201	7,023	(0.37)	10,000	0.42
REPAIR & MAINTENANCE-GOVERNMENT BUILDING	52.2202	16,226	0.02	21,000	0.29
REPAIR & MAINTENANCE-ANNEX BUILDING	52.2203	10,733	5.34	3,000	(0.72)
REPAIR & MAINTENANCE-HEALTH DEPT BUILDING	52.2204	1,561	(0.54)	1,500	(0.04)
REPAIR & MAINTENANCE-OLD MIDDLESCHOOL	52.2205	51,782			(1.00)
REPAIR & MAINTENANCE-OLD ELEM SCHOOL BUILDING	52.2206	148			(1.00)
REPAIR & MAINTENANCE-OLD JAIL BUILDING	52.2207	550			(1.00)
REPAIR & MAINTENANCE-FARMER'S MARKET BUILDING	52.2209	200	1.17	200	-
REPAIR & MAINTENANCE-OLD COMMUNICATIONS BUILDING	52.2210	821	(0.76)	2,000	1.44
RENTAL OF EQUIPMENT & VEHICLES	52.2320	108	(0.93)	108	-
COMMUNICATIONS	52.3200	807	0.09	730	(0.10)
ADVERTISING	52.3300			100	
GENERAL SUPPLIES	53.1100	800	(0.26)	800	-
OFFICE SUPPLIES	53.1110	500	(0.09)	500	-
CLEANING SUPPLIES	53.1120	13,000	0.21	13,000	-
WATER/SEWER	53.1210	6,692	0.33	7,500	0.12
NATURAL GAS	53.1220	13,456	0.95	13,456	-
ELECTRICITY	53.1230	95,569	0.01	95,595	0.00
GASOLINE	53.1270	1,916	(0.20)	3,500	0.83
SMALL EQUIPMENT	53.1600	1,500	0.06	1,500	-
CAPITAL OUTLAY - BUILDINGS	54.1300	1,670	(0.90)		(1.00)
CAPITAL OUTLAY - EQUIPMENT	54.2500	7,475	(6.38)		(1.00)
TOTAL 15650 GENERAL GOVERNMENT BUILDINGS		391,662	0.27	362,397	(0.07)

21000 CLERK OF COURT

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	277,531	0.14	276,881	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	56,172	0.15	57,532	0.02
SOCIAL SECURITY (FICA)	51.2200	17,207	0.27	17,167	(0.00)
MEDICARE	51.2300	4,024	0.27	4,015	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	3,057	0.32	4,153	0.36
TECHNICAL SERVICES	52.1300	7,000	0.08	7,000	-
REAL ESTATE EVALUATION FEE	52.1330	1,250	0.32	1,250	-
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	23,725	(0.00)	26,600	0.12
RENTAL OF EQUIPMENT & VEHICLES	52.2320	2,803	0.05	2,083	(0.26)
COMMUNICATIONS	52.3200	5,000	0.07	5,125	0.03
POSTAGE	52.3210	4,130	0.39	4,130	(0.00)
ADVERTISING	52.3300	1,000		1,000	
TRAVEL	52.3500	2,250	1.79	4,250	0.89
DUES & FEES	52.3600	1,500	(0.00)	1,500	-
EDUCATION & TRAINING	52.3700	1,200	3.80	1,450	0.21
GENERAL SUPPLIES & MATERIAL	53.1100	6,040	0.18	10,500	0.74
OFFICE SUPPLIES	53.1110	9,204	(0.20)	12,000	0.30
BOOKS & PERIODICALS	53.1400	726	0.33	1,500	1.07
SMALL EQUIPMENT	53.1600	1,000	6.75	1,550	0.55
TOTAL 21000 CLERK OF COURT		424,818	0.14	439,685	0.03

21500 SUPERIOR COURT

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	79,828	(0.02)	28,126	(0.65)
SOCIAL SECURITY (FICA)	51.2200	4,949	(0.02)	1,744	(0.65)
MEDICARE (FICA)	51.2300	1,158	(0.02)	408	(0.65)
SUPERIOR COURT (HABERSHAM)	52.1201	43,388	(0.00)	44,690	0.03
LEGAL FEES	52.1210	200			(1.00)
TECHNICAL SERVICES	52.1300			2,500	
COURT REPORTER FEES	52.1340	21,096	0.09	20,000	(0.05)
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	2,184	4.83	1,500	(0.31)
RENTAL OF EQUIPMENT & VEHICLES	52.2320	622	0.27	618	(0.01)
COMMUNICATIONS	52.3200	3,728	(0.22)	4,471	0.20
POSTAGE	52.3210	1,144	0.09	1,200	0.05
ADVERTISING	52.3300	-	(1.00)	-	
TRAVEL	52.3500	1,052	1.88	-	(1.00)
DUES & FEES	52.3600	1,000	0.84	1,000	-
JUROR FEES	52.3610	12,467	1.62	12,433	(0.00)
WITNESS FEES	52.3620	750	4.00	1,000	0.33
EDUCATION & TRAINING	52.3700			2,000	
CONTRACTUAL LABOR	52.3850			1,000	
GENERAL SUPPLIES & MATERIAL	53.1100	150	1.50	150	-
OFFICE SUPPLIES	53.1110	2,254	0.22	2,254	-
SMALL EQUIPMENT	53.1600	2,498			(1.00)
CAPITAL OUTLAY - COMPUTERS	54.2400				
TOTAL 21000 SUPERIOR COURT		178,467	0.08	125,093	(0.30)

22000 DISTRICT ATTORNEY

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	100,357	0.32	100,140	(0.00)
SALARIES & WAGES	51.1101	-	(1.00)		
GROUP HEALTH/LIFE INSURANCE	51.2100	4,628	(0.61)	4,698	0.02
SOCIAL SECURITY (FICA)	51.2200	6,222	0.05	6,209	(0.00)
MEDICARE	51.2300	1,455	0.05	1,452	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	900	(0.83)	900	-
INVESTIGATOR (HABERSHAM)	52.1201	4,531	(0.08)	4,531	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,163	(0.20)	1,200	0.03
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	250	0.31	250	-
COMMUNICATIONS	52.3200	4,868	(0.06)	4,868	-
POSTAGE	52.3210	500	0.13	500	-
TRAVEL	52.3500	550	0.05	1,000	0.82
DUES & FEES	52.3600	500	(0.19)	500	-
WITNESS FEES	52.3620			-	
EDUCATION & TRAINING	52.3700	500	0.02	500	-
GENERAL SUPPLIES & MATERIAL	53.1100	300	2.72	300	-
OFFICE SUPPLIES	53.1110	1,500	0.12	1,500	-
AMMUNITION AND FIREARMS	53.1140			1,000	
GASOLINE	53.1270	2,315	1.74	2,315	-
SMALL EQUIPMENT	53.1600	1,224	3.24	1,500	0.23
TOTAL 22000 DISTRICT ATTORNEY		131,764	(0.15)	133,362	0.01

23000 STATE COURT

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	71,481	-	71,481	-
GROUP HEALTH/LIFE INSURANCE	51.2100	8,135	0.01	8,069	(0.01)
SOCIAL SECURITY (FICA)	51.2200	4,432	0.06	4,432	-
MEDICARE	51.2300	1,036	0.06	1,036	-
LEGAL FEES	52.1210	15,000	0.51	15,000	-
TECHNICAL SERVICES	52.1300	7,200	-	7,200	-
COURT REPORTER FEES	52.1340	5,668	(0.10)	5,668	-
REPAIR & MAINTENANCE-BUILDING	52.2200	715	(0.43)	600	(0.16)
TELEPHONE	52.3200	332		432	0.30
TRAVEL	52.3500				
WITNESS FEES	52.3620	1000	0.62	1,000	-
OFFICE SUPPLIES	53.1110	125	0.21	125	-
TOTAL 23000 STATE COURT		115,124	0.05	115,043	(0.00)

24000 MAGISTRATE COURT

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	58,263	(0.43)	53,497	(0.08)
GROUP HEALTH/LIFE INSURANCE	51.2100	4,679	(0.78)	4,848	0.04
SOCIAL SECURITY (FICA)	51.2200	3,612	(0.33)	3,317	(0.08)
MEDICARE	51.2300	845	(0.33)	776	(0.08)
RETIREMENT CONTRIBUTIONS	51.2400	572	(0.53)	484	(0.15)
UNEMPLOYMENT INSURANCE	51.2600	8,173			(1.00)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	4,941	8.20		(1.00)
COMMUNICATIONS	52.3200	2,800	0.17	2,800	-
POSTAGE	52.3210	3	(0.99)	-	(1.00)
TRAVEL	52.3500	1,519	(0.03)		(1.00)
DUES & FEES	52.3600	300	-		(1.00)
EDUCATION & TRAINING	52.3700		(1.00)		
GENERAL SUPPLIES & MATERIAL	53.1100	242	(0.13)		(1.00)
OFFICE SUPPLIES	53.1110	2,400	(0.01)		(1.00)
BOOKS & PERIODICALS	53.1400	1,100	0.21		(1.00)
SMALL EQUIPMENT	53.1600	2,781	0.53	-	(1.00)
CAPITAL OUTLAY - COMPUTERS	54.2400	2,599			(1.00)
TOTAL 24000 MAGISTRATE COURT		94,829	(0.34)	65,721	(0.31)

24500 PROBATE COURT

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	121,236	0.06	129,832	0.07
SALARIES & WAGES-OVERTIME	51.1300	-	(1.00)	300	
GROUP HEALTH/LIFE INSURANCE	51.2100	21,008	0.00	21,008	0.00
SOCIAL SECURITY (FICA)	51.2200	7,517	0.18	8,050	0.07
MEDICARE	51.2300	1,758	0.18	1,883	0.07
RETIREMENT CONTRIBUTIONS	51.2400	530	0.11	530	0.00
LEGAL FEES	52.1210	700	2.50	700	-
REPAIR & MAINTENANCE - BUILDING AND EQUIPMENT	52.2200	1,000	(0.75)	2,000	1.00
COMMUNICATIONS	52.3200	3,050	1.84	2,520	(0.17)
POSTAGE	52.3210	900	0.09	1,000	0.11
TRAVEL	52.3500	2,925	0.52	3,925	0.34
DUES & FEES	52.3600	960	0.29	960	-
EDUCATION & TRAINING	52.3700	300	0.20	300	-
GENERAL SUPPLIES & MATERIAL	53.1100	1,490	0.69	1,535	0.03
OFFICE SUPPLIES	53.1110	3,300	0.42	3,300	-
BOOKS & PERIODICALS	53.1400	1,461	0.12	1,461	-
SMALL EQUIPMENT	53.1600	807	(0.84)	2,000	1.48
TOTAL 24500 PROBATE COURT		168,941	0.03	181,303	0.07

26000 JUVENILE COURT

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
JUVENILE COURT (HABERSHAM)	52.1201	83,994	(0.06)	83,994	-
LEGAL FEES	52.1210	83,502	0.21	83,502	-
COURT REPORTER FEES	52.1340	10,060	0.06	10,060	-
TELECOMMUNICATIONS	52.3200	993		1,536	0.55
TOTAL 26000 JUVENILE COURT		178,549	0.07	179,092	0.00

28000 INDIGENT DEFENSE

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
PUBLIC DEFENDER (HABERSHAM)	52.1201	132,469	0.03	205,562	0.55
TOTAL 28000 INDIGENT DEFENSE		132,469	0.03	205,562	0.55

33000 SHERIFF

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	1,307,831	(0.02)	1,328,780	0.02
SALARIES & WAGES - BAILIFFS	51.1101			52,000	
SALARIES & WAGES-OVERTIME	51.1300	21,937	0.13	20,000	(0.09)
GROUP HEALTH/LIFE INSURANCE	51.2100	187,629	(0.04)	187,629	-
SOCIAL SECURITY (FICA)	51.2200	82,446	0.06	86,848	0.05
MEDICARE	51.2300	19,282	0.06	20,311	0.05
RETIREMENT CONTRIBUTIONS	51.2400	17,384	0.03	17,384	-
PROFESSIONAL SERVICES	52.1200	4,934	1.74	2,950	(0.40)
LEGAL FEES	52.1210	2,250	16.29	2,250	-
TECHNICAL SERVICES	52.1300	1,861	0.15	1,861	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	55,937	(0.16)	35,693	(0.36)
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	16,509	0.46	16,509	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	296	(0.43)	296	0.00
COMMUNICATIONS	52.3200	24,854	(0.03)	17,500	(0.30)
POSTAGE	52.3210	1,000	(0.25)	1,000	-
ADVERTISING	52.3300	2,161	(0.31)	900	(0.58)
TRAVEL	52.3500	8,558	0.33	8,000	(0.07)
DUES & FEES	52.3600	2,550	0.41	2,550	-
EDUCATION & TRAINING	52.3700	1,385	(0.57)	1,385	-
GENERAL SUPPLIES & MATERIAL	53.1100	9,890	(0.21)	9,500	(0.04)
OFFICE SUPPLIES	53.1110	5,500	0.06	5,500	-
AMMUNITION & FIREARMS	53.1140	3,000	0.16	3,000	-
GASOLINE	53.1270	92,812	(0.27)	92,812	-
BOOKS & PERIODICALS	53.1400	1,350	3.10	1,000	(0.26)
SMALL EQUIPMENT	53.1600	4,400	(0.89)	3,200	(0.27)
UNIFORMS	53.1730	8,417	0.53	8,417	-
CAPITAL OUTLAY-EQUIPMENT	54.2500	37,499			
PAYMENTS TO OTHER AGENCIES	57.2001	4,002			(1.00)
TOTAL 33000 SHERIFF		1,925,672	(0.06)	1,927,275	0.00

33260 JAIL

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	734,189	0.05	840,275	0.14
SALARIES & WAGES-OVERTIME	51.1300	15,000	(0.26)	15,000	-
GROUP HEALTH/LIFE INSURANCE	51.2100	117,613	0.32	117,613	-
SOCIAL SECURITY (FICA)	51.2200	46,450	0.10	53,027	0.14
MEDICARE	51.2300	10,863	0.10	12,401	0.14
RETIREMENT CONTRIBUTIONS	51.2400	6,686	(0.17)	6,686	-
PROFESSIONAL SERVICES	52.1200	248,009	(0.09)	248,009	-
LEGAL FEES	52.1210	1,330		-	(1.00)
TECHNICAL SERVICES	52.1300	1,664	(0.45)	1,664	-
DISPOSAL	52.2110	2,533	(0.20)	2,500	(0.01)
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	13,653	-	13,653	-
RENTAL OF EQUIPMENT & VEHICLES	53.2320		(1.00)		
COMMUNICATIONS	52.3200	3,293	(0.63)	3,293	-
TRAVEL	52.3500	1,670	(0.46)		(1.00)
DUES & FEES	52.3600		(1.00)	250	
EDUCATION & TRAINING	52.3700	1,247	0.49	1,247	-
GENERAL SUPPLIES & MATERIAL	53.1100	383	(0.14)	383	-
OFFICE SUPPLIES	53.1110	5,136	0.80	5,000	(0.03)
CLEANING SUPPLIES	53.1120	15,000	0.16	15,000	-
WATER/SEWER	53.1210	59,960	0.24	59,960	-
NATURAL GAS	53.1220	27,623	0.09	27,623	-
ELECTRICITY	53.1230	88,190	0.08	88,190	-
GASOLINE	53.1270	185	8.25		(1.00)
FOOD & PROVISIONS	53.1300	219,994	0.12	203,820	(0.07)
SMALL EQUIPMENT	53.1600	2,934	(0.01)	-	(1.00)
INMATE BEDDING & TOILETRY	53.1720	3,042		3,000	(0.01)
UNIFORMS	53.1730	3,300	0.43	3,300	-
PRINCIPAL-OTHER DEBT (JAIL)	58.1300	340,120	(0.00)	340,120	0.00
INTEREST-OTHER DEBT (JAIL)	58.2300	93,431	(0.12)	79,632	(0.15)
TOTAL 33260 JAIL		2,063,498	0.04	2,141,647	0.04

34500 PROBATION

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	73,655	0.05	73,384	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	16,189	0.00	16,187	(0.00)
SOCIAL SECURITY (FICA)	51.2200	4,567	0.18	4,550	(0.00)
MEDICARE	51.2300	1,068	0.18	1,064	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	867	0.02	867	(0.00)
LEGAL FEES	52.1210	-		-	
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	6,375	0.06	6,375	-
COMMUNICATIONS	52.3200	1,872	0.14	1,872	-
POSTAGE	52.3210	1,000	(0.64)	1,000	-
TRAVEL	52.3500	350	0.03	350	-
TRAINING	52.3700	350		350	-
GENERAL SUPPLIES & MATERIAL	53.1100	500		500	-
OFFICE SUPPLIES	53.1110	1,000	0.09	1,000	-
SMALL EQUIPMENT	53.1600	2,876		-	(1.00)
INTERGOVERNMENTAL	57.1000	34,184	-	34,184	-
TOTAL 34500 PROBATION		144,851	0.05	141,683	(0.02)

35700 RURAL FIRE PROTECTION

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
RETIREMENT CONTRIBUTIONS	51.2400	17,700	0.24	17,700	-
PAYMENT TO OTHER AGENCIES	57.2001	6,337			(1.00)
BIG SMITH VFD	57.2840	20,000	-	42,000	1.10
CARNES CREEK VFD	57.2841	20,000	-	38,000	0.90
EASTANOLLEE VFD	57.2842	24,200	0.21	38,000	0.57
MARTIN VFD	57.2843	20,000	-	42,000	1.10
NEW HOPE VFD	57.2844	26,180	0.31	32,000	0.22
SHILOH VFD	57.2845	20,000	-	42,000	1.10
TATES CREEK VFD	57.2846	20,000	0.42	22,235	0.11
CHIEF COUNSEL VFD	57.2847	36,000	0.06	24,000	(0.33)
GEORGIA FORESTRY COMM	57.2851	4,912	-	4,912	-
TOTAL 35700 RURAL FIRE PROTECTION		215,329	0.15	302,847	0.41

37000 CORONER

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	29,426	0.19	29,426	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	4,734	0.00	4,732	(0.00)
SOCIAL SECURITY (FICA)	51.2200	1,824	0.27	1,824	(0.00)
MEDICARE	51.2300	427	0.27	427	(0.00)
TECHNICAL SERVICES	52.1300	890			(1.00)
REPAIR & MAINTENANCE-VEHICLE	52.2010	3,335	2.44	2,000	(0.40)
REPAIR & MAINTENANCE-BLDG/EQUIP	52.2200		(1.00)	250	
COMMUNICATIONS	52.3200	1,293	0.68	1,328	0.03
POSTAGE	52.3210	37	0.10	150	3.04
TRAVEL	52.3500	1,000	0.30	1,500	0.50
DUES & FEES	52.3600	525	2.50	750	0.43
EDUCATION & TRAINING	52.3700	2,370	0.45	2,370	-
GENERAL SUPPLIES & MATERIAL	53.1100	3,000	0.73	3,000	-
OFFICE SUPPLIES	53.1110	400	0.27	400	-
GASOLINE	53.1270	1,971	(0.18)	2,000	0.01
SMALL EQUIPMENT	53.1600	250		500	1.00
UNIFORMS	53.1730	497	(0.00)	500	0.01
TOTAL 37000 CORONER		51,980	0.26	51,157	(0.02)

39000 AIRPORT AUTHORITY

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION	57.2200	10,000	(0.53)	64,369	5.44
TOTAL 39000 AIRPORT AUTHORITY		10,000	(0.53)	64,369	5.44

39200 EMERGENCY MANAGEMENT AGENCY

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	27,444	(0.01)	25,000	(0.09)
GROUP HEALTH/LIFE INSURANCE	51.2100	35	(0.01)	1,928	
SOCIAL SECURITY (FICA)	51.2200	1,702	(0.01)	1,550	(0.09)
MEDICARE	51.2300	412	0.02	363	(0.12)
RETIREMENT CONTRIBUTIONS	51.2400	412	(0.01)	-	
UNEMPLOYMENT INSURANCE	51.2600	(308)	0.18	-	(1.00)
PROFESSIONAL SERVICES	52.1200	80			(1.00)
LEGAL FEES	52.1210				
REPAIR & MAINTENANCE-VEHICLE	52.2010	815	(0.33)	2,400	1.94
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,000	3.03	2,000	-
TRAVEL	52.3500	1,872	4.90	2,000	0.07
DUES & FEES	52.3600	25	-	100	3.00
EDUCATION & TRAINING	52.3700	225	1.37	900	3.00
GENERAL SUPPLIES & MATERIAL	53.1100	300	(0.35)	300	
OFFICE SUPPLIES	53.1110	100		100	
CLEANING SUPPLIES	53.1120				
WATER/SEWER	53.1210	140	(0.34)	140	-
NATURAL GAS	53.1220	371	0.02	371	-
ELECTRICITY	53.1230	4,500	(0.04)	4,500	-
GASOLINE	53.1270	1,825	(0.17)	2,600	0.42
SMALL EQUIPMENT	53.1600				
TOTAL 39200 EMERGENCY MANAGEMENT AGENCY		41,948	0.04	44,252	0.05

42000 PUBLIC WORKS

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	548,334	0.47	580,956	0.06
SALARIES & WAGES-OVERTIME	51.1300	26,948	1.35	15,000	(0.44)
GROUP HEALTH/LIFE INSURANCE	51.2100	87,377	0.20	125,035	0.43
SOCIAL SECURITY (FICA)	51.2200	35,668	0.63	36,949	0.04
MEDICARE	51.2300	8,342	0.63	8,641	0.04
RETIREMENT CONTRIBUTIONS	51.2400	3,951	(0.04)	7,857	0.99
UNEMPLOYMENT INSURANCE	51.2600	3,300			
PROFESSIONAL SERVICES	52.1200	2,350	0.73		(1.00)
LEGAL FEES	52.1210	4,680	(0.34)	4,680	-
TECHNICAL SERVICES	52.1300		(1.00)		
REPAIR & MAINTENANCE-VEHICLE	52.2010	78,045	2.12	67,045	(0.14)
TIRES & TUBES	52.2012		(1.00)		
DISPOSAL	52.2110	195			(1.00)
REPAIRS & MAINTENANCE-EQUIPMENT	52.2240	34,071	0.57	34,071	-
COMMUNICATIONS	52.3200	767	0.26	2,302	2.00
POSTAGE	52.3210	23	(0.05)	23	0.02
ADVERTISING	52.3300	871		450	(0.48)
TRAVEL	52.3500	225	(0.82)	1,300	4.78
DUES & FEES	52.3600	1,772	0.26	1,772	-
EDUCATION & TRAINING	52.3700	1,743	(0.44)	2,243	0.29
GENERAL SUPPLIES & MATERIAL	53.1100	1,500	1.18	1,500	-
OFFICE SUPPLIES	53.1110	1,990		2,000	0.00
ROAD/BRIDGE SUPPLIES & MATERIAL	53.1130	4,268	(0.62)	4,268	
GASOLINE	53.1270	60,791	(0.03)	60,791	-
SMALL EQUIPMENT	53.1600	5,947	2.40	6,045	0.02
UNIFORMS	53.1730	8,000	3.19	8,000	-
CAPITAL OUTLAY-VEHICLES	54.2200			67,500	
CAPITAL OUTLAY-EQUIPMENT	54.2500	6,766	(0.98)		(1.00)
PRINCIPAL-CAPITAL LEASE (CAT EQUIP)	58.1200	3,062	(0.92)	2,789	(0.09)
INTEREST-CAPITAL LEASE (CAT EQUIP)	58.2200	2,906	1.73	2,807	(0.03)
TOTAL 42000 PUBLIC WORKS		933,891	(0.02)	1,044,025	0.12

49000 MAINTENANCE & SHOP

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	80,136	(0.36)	60,549	(0.24)
SALARIES & WAGES-OVERTIME	51.1300	5,187	0.51	5,000	(0.04)
GROUP HEALTH/LIFE INSURANCE	51.2100	33,690	(0.22)	12,722	(0.62)
SOCIAL SECURITY (FICA)	51.2200	5,290	(0.29)	4,064	(0.23)
MEDICARE	51.2300	1,237	(0.29)	950	(0.23)
RETIREMENT CONTRIBUTIONS	51.2400	1,083	0.30	983	(0.09)
PROFESSIONAL SERVICES	52.1200	-	(1.00)	-	-
REPAIR & MAINTENANCE-PARTS ROOM	52.2011	12,000	(0.34)	12,000	-
REPAIRS & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	8,635	(0.47)	8,635	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	50	(0.66)	50	-
COMMUNICATIONS	52.3200	3,183	0.07	3,183	-
TRAVEL	52.3500	-	-	-	-
EDUCATION & TRAINING	52.3700	250	0.85	-	(1.00)
GENERAL SUPPLIES & MATERIAL	53.1100	368	1.38	300	(0.18)
OFFICE SUPPLIES	53.1110	1,070	(0.44)	1,100	0.03
WATER/SEWER	53.1210	645	0.31	645	-
NATURAL GAS	53.1220	2,341	0.20	2,341	-
ELECTRICITY	53.1230	4,953	(0.17)	4,953	-
BULK OIL	53.1250	4,708	(0.71)	4,708	-
GASOLINE	53.1270	(16,751)	(2.52)	(16,751)	-
BOOKS AND PERIODICALS	53.1400	28	-	28	-
SMALL EQUIPMENT	53.1600	564	(0.59)	2,692	3.77
UNIFORMS	53.1730	1,893	0.16	1,893	-
REPAIR & MAINTENANCE SERVICE CHARGE	55.1000	(77,884)	(0.15)	(77,884)	-
TOTAL 49000 MAINTENANCE & SHOP		72,677	(0.60)	32,163	(0.56)

49500 WELFARE PROGRAMS

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	21,493	0.86	17,200	(0.20)
CHILD WELFARE	55.3760	7,486	0.16	10,100	0.35
DEPARTMENT OF FAMILY & CHILD SERVICES	55.3761	14,352	(0.26)	17,503	0.22
PAUPER BURIALS	55.3780	9,900	(0.18)	9,900	-
GENERAL ASSISTANCE	55.3830	74		5,764	76.51
TOTAL 49500 WELFARE PROGRAMS		53,306	0.08	60,467	0.13

51000 SENIOR CENTER

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	94,444	0.02	94,011	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	20,248	0.19	20,248	(0.00)
SOCIAL SECURITY (FICA)	51.2200	5,856	0.14	5,829	(0.00)
MEDICARE	51.2300	1,369	0.14	1,363	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	1,411	0.02	1,410	(0.00)
PROFESSIONAL SERVICES	52.1200	1,000	30.25	1,000	-
TECHNICAL SERVICES	52.1300	1,500	(0.21)	1,500	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	2,259	(0.41)	3,000	0.33
DISPOSAL	52.2110	1,154	-	1,154	(0.00)
REPAIRS & MAINTENANCE-BUILDINGS AND EQUIPMENT	52.2200	7,410	1.41	7,410	-
COMMUNICATIONS	52.3200	4,355	0.14	4,280	(0.02)
POSTAGE	52.3210	100		100	-
GENERAL SUPPLIES & MATERIAL	53.1100	1,202	(0.21)	1,500	0.25
OFFICE SUPPLIES	53.1110	648	4.10	650	0.00
CLEANING SUPPLIES	53.1120				
WATER/SEWER	53.1210	6,098	1.19	2,600	(0.57)
NATURAL GAS	53.1220	5,697	0.34	5,697	-
ELECTRICITY	53.1230	9,400	(0.05)	9,400	-
GASOLINE	53.1270	2,293	(0.41)	2,293	-
FOOD & PROVISIONS	53.1300	48,000	(0.09)	48,000	-
BOOKS & PERIODICALS	53.1400	22	(0.12)	22	-
SMALL EQUIPMENT	53.1600	1,000	9.10	5,500	4.50
TOTAL 51000 SENIOR CENTER		215,466	0.04	216,967	0.01

51600 HEALTH & HUMAN SERVICES

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
REPAIR & MAINTENANCE-VEHICLE (AMBULANCE)	52.2010	30,536	(0.20)	35,000	0.15
GASOLINE (AMBULANCE)	53.1270	31,049	(0.28)	47,000	0.51
CAPITAL OUTLAY-EQUIPMENT (AMBULANCE)	54.2500	14,436			(1.00)
HEALTH DEPARTMENT	57.2011	100,782	-	100,782	-
MENTAL HEALTH	57.2012	4,750	-	5,000	0.05
INDIGENT HEALTH CARE	57.2013	414,133	(0.03)	409,468	(0.01)
AMBULANCE SERVICE	57.2014	672,322	0.02	684,379	0.02
TOTAL 51600 HEALTH & HUMAN SERVICES		1,268,007	(0.02)	1,281,629	0.01

611000 RECREATION

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	200,282	0.06	210,367	0.05
GROUP HEALTH/LIFE INSURANCE	51.2100	20,592	0.03	26,721	0.30
SOCIAL SECURITY (FICA)	51.2200	12,417	0.15	13,043	0.05
MEDICARE	51.2300	2,904	0.15	3,050	0.05
RETIREMENT CONTRIBUTIONS	51.2400	2,492	0.06	3,156	0.27
PROFESSIONAL SERVICES	52.1200	160	0.67		
LEGAL FEES	52.1210		(1.00)	-	
CONTRACTED TECHNICAL SERVICES	52.1300	22,000	0.12	22,000	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	6,927	2.52	3,600	(0.48)
GARBAGE DISPOSAL	52.2110	1,154	-	1,154	(0.00)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	9,000	(0.13)	9,000	-
RENTAL OF EQUIP & VEHICLE	52.2320	200	0.26	200	-
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100	2,108	(0.17)	2,642	0.25
COMMUNICATIONS	52.3200	5,496	0.16	5,496	-
POSTAGE	52.3210	113	0.42	113	-
ADVERTISING	52.3300	30		500	15.67
TRAVEL	52.3500			550	
DUES & FEES	52.3600	1,277	1.61	2,200	0.72
EDUCATION & TRAINING	52.3700		(1.00)	500	
CONTRACT LABOR	52.3850	6,372	(0.52)		(1.00)
GENERAL SUPPLIES & MATERIAL	53.1100	48,100	0.13	49,062	0.02
OFFICE SUPPLIES	53.1110	1,100	(0.08)	1,100	-
CLEANING SUPPLIES	53.1120	3,000	0.44	3,060	0.02
WATER/SEWER	53.1210	2,627	0.28	2,627	-
NATURAL GAS	53.1220	12,100	(0.20)	12,100	-
ELECTRICITY	53.1230	47,530	(0.01)	47,530	-
GASOLINE	53.1270	4,827	(0.11)	4,827	-
BOOKS & PERIODICALS	53.1400	25	-	25	-
SMALL EQUIPMENT	53.1600	4,872	2.09	2,000	(0.59)
C/O EQUIPMENT	54.2500				
TOTAL 61100 RECREATION		417,706	0.05	426,623	0.02

65100 TOCCOA-STEPHENS CO REG LIBRARY

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION	57.2900	267,000	-	273,550	0.02
TOTAL 65100 TOCCOA-STEPHENS CO REG LIBRARY		267,000	-	273,550	0.02

72200 BUILDING INSPECTION**EXPENDITURES**

	FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
TECHNICAL SERVICES	52.1300 22,945	(1.00)	25,000	0.09
REPAIR & MAINTENANCE-BUILDINGS & EQUIPMENT	52.2200	(1.00)		
GENERAL SUPPLIES & MATERIAL	53.1100 300		200	(0.33)
OFFICE SUPPLIES	53.1110 200	(0.53)	100	(0.50)
TOTAL 72200 BUILDING INSPECTION	23,445	(0.13)	25,300	0.08

74100 PLANNING AND ZONING**EXPENDITURES**

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
LEGAL SERVICES	52.1210	1,225	(0.78)	1,225	-
TECHNICAL SERVICES	52.1300				
ADVERTISING	52.3300	200	(0.17)	360	0.80
GENERAL SUPPLIES & MATERIALS	53.1100	200	10.13	200	-
OFFICE SUPPLIES	53.1110	150	0.06	150	-
TOTAL 74100 PLANNING & ZONING		1,775	(0.71)	1,935	0.09

74500 CODE ENFORCEMENT**EXPENDITURES**

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	34,043	0.02	33,935	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	70	(0.99)	70	(0.00)
SOCIAL SECURITY (FICA)	51.2200	2,111	0.25	2,104	(0.00)
MEDICARE	51.2300	494	0.25	492	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400	511	0.02	509	(0.00)
LEGAL FEES	52.1210	500	(0.24)	500	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,500	0.36	1,500	-
REPAIR & MAINTENANCE-BUILDINGS & EQUIPMENT	52.2200	1,602	0.92	200	(0.88)
COMMUNICATIONS	52.3200	382	0.00	382	-
POSTAGE	52.3210	100	(0.36)	200	1.00
TRAVEL	52.3500	1,500	(0.04)	1,500	-
DUES & FEES	52.3600	200	9.00	200	-
EDUCATION & TRAINING	52.3700	2,550	24.50	2,750	0.08
GENERAL SUPPLIES & MATERIAL	53.1100	100		700	6.00
OFFICE SUPPLIES	53.1110	100		500	4.00
AMMUNITION AND FIREARMS	53.1140	300		300	-
GASOLINE	53.1270	2,000	(0.19)	2,000	-
SMALL EQUIPMENT	53.1600	356			(1.00)
UNIFORMS	53.1730	250	2.68	300	0.20
TOTAL 74500 CODE ENFORCEMENT		48,668	(0.13)	48,142	(0.01)

75100 COUNTY AGENT

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	42,475	0.07	42,475	-
SOCIAL SECURITY (FICA)	51.2200	2,633	0.14	2,633	-
MEDICARE	51.2300	616	0.14	616	-
RETIREMENT CONTRIBUTIONS	51.2400	6,061	0.16	6,061	(0.00)
REPAIR & MAINTENANCE-VEHICLE	52.2010	188	(0.77)	1,000	4.31
CLEANING	52.2100			-	
REPAIR & MAINTENANCE-BUILDING AND EQUIPMENT	52.2200	1,200	0.24	1,200	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	108	-	108	-
COMMUNICATIONS	52.3200	4,400	(0.04)	4,400	-
POSTAGE	52.3210	50	0.04	50	-
TRAVEL	52.3500	4,507	0.00	4,507	-
DUES & FEES	52.3600	375	0.09	375	-
EDUCATION & TRAINING	52.3700	195	0.05	195	-
GENERAL SUPPLIES & MAT	53.1100	157	0.14	157	-
OFFICE SUPPLIES	53.1110	1,575	0.38	1,500	(0.05)
JANITORIAL SUPPLIES	53.1120	200	0.43	200	-
ELECTRICITY	53.1230	3,594	(0.15)	3,594	-
GASOLINE	53.1270	1,181	(0.33)	1,181	-
SMALL EQUIPMENT	53.1600	681	(0.60)	681	
4H CLUBS	57.2400	-		-	#DIV/0!
TOTAL 75100 COUNTY AGENT		70,196	0.03	70,933	0.01

75200 ECONOMIC DEVELOPMENT

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION - SCDA	57.2100	200,000	0.11	200,000	-
ANNUAL ALLOCATION - JDA	57.2110	3,500	-	3,500	-
TOTAL 75200 ECONOMIC DEVELOPMENT		203,500	0.08	203,500	-

90000 ENTITY ALLOCATIONS

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
GEORGIA MOUNTAIN RC-DUES	52.3600	18,425	(0.04)	18,425	-
SOIL AND WATER CONSERVATION	57.1003	10,800	-	10,800	-
ANNUAL ALLOCATION - NEGA COMM CONCERT	57.2015	5,000		2,500	
4H CLUBS	57.2400	800		800	-
KEEP TOCCOA-STEPHENS COUNTY BEAUTIFUL	57.2600	9,222	-	9,222	-
CONTINGENCIES	57.2700			250,000	
HUMANE SHELTER/ANIMAL CONTROL	57.2830	160,000	0.07	169,939	0.06
TOTAL 90000 ENTITY ALLOCATIONS		204,247	0.09	461,686	1.26

GENERAL FUND REVENUE OVER EXPENDITURES
FISCAL YEAR 2016 PROJECTED YEAR END TO FY 2017 PROPOSED BUDGET

	FY 2016 PROJECTED YEAR ENDING	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
REVENUES	13,429,854	13,609,244	0.01
EXPENDITURES			
10000 GENERAL GOVERNMENT	1,145,282	1,457,398	0.27
11100 GOVERNING BODY	142,637	144,615	0.01
13200 CHIEF EXECUTIVE	159,962	159,903	(0.00)
13300 CLERK ADMINISTRATION	80,110	82,601	0.03
14000 ELECTIONS	126,136	136,505	0.08
15110 FINANCIAL ADMINISTRATION	70,998	68,486	(0.04)
15120 ACCOUNTING	72,749	75,668	0.04
15350 DATA PROCESSING/MIS	29,800	29,800	1.00
15400 HUMAN RESOURCES	73,367	66,901	(0.09)
15450 TAX COMMISSIONER	347,748	345,167	(0.01)
15500 TAX ASSESSOR	383,883	414,793	0.08
15650 GENERAL GOVERNMENT BUILDINGS	391,662	362,397	(0.07)
21000 CLERK OF COURT	424,818	439,685	0.03
21500 SUPERIOR COURT	178,467	125,093	(0.30)
22000 DISTRICT ATTORNEY	131,764	133,362	0.01
23000 STATE COURT	115,124	115,043	(0.00)
24000 MAGISTRATE COURT	94,829	65,721	(0.31)
24500 PROBATE COURT	168,941	181,303	0.07
26000 JUVENILE COURT	178,549	179,092	0.00
28000 INDIGENT DEFENSE	132,469	205,562	0.55
33000 SHERIFF	1,925,672	1,927,275	0.00
33260 JAIL	2,063,498	2,141,647	(0.02)
34500 PROBATION	144,851	141,683	0.41
35700 RURAL FIRE PROTECTION	215,329	302,847	(0.02)
37000 CORONER	51,980	51,157	5.44
39000 AIRPORT AUTHORITY	10,000	64,369	0.05
39200 EMERGENCY MANAGEMENT AGENCY	41,948	44,252	0.12
42000 PUBLIC WORKS	933,891	1,044,025	0.13
49000 MAINTENANCE AND SHOP	72,677	32,163	0.01
49500 WELFARE PROGRAMS	53,306	60,467	0.01
51000 SENIOR CENTER	215,466	216,967	0.01
51600 HEALTH & HUMAN SERVICES	1,268,007	1,281,629	0.02
611000 RECREATION	417,706	426,623	0.02
65100 TOCCOA-STEPHENS CO REG LIBRARY	267,000	273,550	0.02
72200 BUILDING INSPECTION	23,445	25,300	0.08
74100 PLANNING & ZONING	1,775	1,935	0.09
74500 CODE ENFORCEMENT	48,668	48,142	(0.01)
75100 COUNTY AGENT	70,196	70,933	0.01
75200 ECONOMIC DEVELOPMENT	203,500	203,500	-
90000 ENTITY ALLOCATIONS	204,247	461,686	1.26
	12,682,459	13,609,244	
TOTAL GENERAL FUND REVENUES OVER EXPENDITURES	<u>747,395</u>	<u>0</u>	

45100 SOLID WASTE ENTERPRISE FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2016 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SOLID WASTE DISPOSAL	45.3000	126,965	0.43	126,965	-
CLOSURE/POST CLOSURE CARE	45.6000	62,604	(0.26)	41,520	(0.34)
SALARIES & WAGES	51.1100	62,482	(0.47)	49,147	(0.21)
SALARIES & WAGES-OVERTIME	51.1300	7,292	9.41	-	(1.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	2,314	(0.84)	-	(1.00)
SOCIAL SECURITY (FICA)	51.2200	4,326	(0.37)	3,047	(0.30)
MEDICARE	51.2300	1,012	(0.37)	713	(0.30)
RETIREMENT CONTRIBUTIONS	51.2400	200	(0.80)	-	(1.00)
WORKER'S COMPENSATION	51.2700	4,259	(0.68)	2,852	(0.33)
PROFESSIONAL SERVICES	52.1200	673	0.00	-	(1.00)
LEGAL FEES	52.1210	1,000	(0.69)	1,000	-
REPAIR & MAINTENANCE-VEHICLE	52.2010	547	(0.55)	1,000	0.83
DISPOSAL	52.2110	43,740	25.58	36,212	(0.17)
REPAIRS & MAINTENANCE-BLDG & EQUIPMENT	52.2200	8,727	1.33	3,000	(0.66)
REPAIRS & MAINTENANCE-SITES	52.2210	300	(0.98)	300	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	3,480	-	3,480	-
COMMUNICATIONS	52.3200	919	(0.27)	457	(0.50)
POSTAGE	52.3210	32	(0.12)	10	(0.69)
TRAVEL	52.3500	347	-	-	(1.00)
EDUCATION & TRAINING	52.3700	-	(1.00)	-	-
GENERAL SUPPLIES & MATERIAL	53.1100	1,889	3.15	1,889	-
OFFICE SUPPLIES	53.1110	100	(0.63)	100	-
WATER/SEWER	53.1210	1,389	0.08	1,389	-
ELECTRICITY	53.1230	4,242	(0.03)	4,242	-
GASOLINE	53.1270	3,892	(0.42)	3,892	-
SMALL EQUIPMENT	53.1600	700	(0.79)	700	-
TOTAL 45100 SOLID WASTE		343,430	(0.14)	281,915	(0.18)

38000 EMERGENCY COMMUNICATIONS SPECIAL REVENUE FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	283,479	(0.03)	286,116	0.01
SALARIES-OVERTIME	51.1300	39,474	(0.18)	41,000	0.04
GROUP HEALTH/LIFE INSURANCE	51.2100	57,334	0.15	55,842	(0.03)
SOCIAL SECURITY (FICA)	51.2200	20,023	0.02	20,281	0.01
MEDICARE	51.2300	4,683	0.02	4,743	0.01
RETIREMENT CONTRIBUTIONS	51.2400	4,398	(0.08)	4,907	0.12
WORKER'S COMPENSATION	51.2700	15,895	0.01	15,895	-
PROFESSIONAL SERVICES	52.1200	336	6.00	52	(0.85)
REPAIRS & MAINTENANCE-BUILDING	52.2200	88,175	0.25	92,611	0.05
COMMUNICATIONS	52.3200	103,179	-	104,800	0.02
POSTAGE	52.3210	10	(0.71)	50	4.00
ADVERTISING	52.3300	436		-	(1.00)
TRAVEL	52.3500	1,024	1.02	2,000	0.95
DUES AND FEES	52.3600	200		200	-
EDUCATION & TRAINING	52.3700	1,000	32.33	3,000	2.00
GENERAL SUPPLIES & MATERIAL	53.1100	500	8.43	1,000	1.00
OFFICE SUPPLIES	53.1110	1,000	(0.11)	1,000	-
JANITORIAL SUPPLIES	53.1120	500	#DIV/0!	500	-
WATER/SEWER	53.1210	230	(0.45)	230	-
NATURAL GAS	53.1220	881	0.22	881	-
ELECTRICITY	53.1230	10,610	0.09	10,610	-
SMALL EQUIPMENT	53.1600	1,200	(0.46)	2,000	0.67
UNIFORMS	53.1730	1,000	0.42	1,000	-
PRINCIPAL-CAPITAL LEASE (MOTOROLA EQUIP)	58.1200	119,736	0.74	122,316	0.02
INTEREST-CAPITAL LEASE (MOTOROLA EQUIP)	58.2200	10,454	0.43	7,875	(0.25)
TOTAL 38000 EMERGENCY COMMUNICATIONS		765,757	0.07	778,909	0.02

SPLOST VI CAPITAL PROJECTS FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
C/O - COUNTY FIRE	54.1300	400,000			(1.00)
INFRASTRUCTURE-ROADS	54.1401	2,059,737		1,200,000	(0.42)
C/O-EQUIPMENT-ROADS	54.2500	265,162	20.21		(1.00)
ISSUANCE COSTS-ROADS	58.4000		(1.00)	74,250	
EMS AMBULANCE VEHICLES	54.2200	135,000	(0.05)	135,000	-
C/O-VEHICLES - SHERIFF	54.2200	105,221	(0.11)	105,221	-
C/O-VEHICLES - ROADS	54.2200	369,752			
DUES & FEES - ROADS	52.3600	2,064			
INTERGOVERNMENTAL - CITY OF TOCCOA	57.1000	992,766	0.11	986,822	(0.01)
LEGAL FEES-EMERGENCY COMM	52.1210	6,100			
PRINCIPAL - ROADS (BONDS)	58.1100			897,175	
INTEREST - ROADS (BONDS)	58.2100	42,185		25,990	
PRINCIPAL - EMERGENCY COMM	58.1200	146,345	0.74	149,497	0.02
INTEREST - EMERGENCY COMM	58.2200	12,777	0.43	9,624	(0.25)
PRINCIPAL - ROADS (TRUCKS)	58.1200	11,888		72,232	
INTEREST - ROADS (TRUCKS)	58.2200	1,314		6,982	
PRINCIPAL - ROADS (ROLLERS)	58.1200			34,202	
INTEREST - ROADS (ROLLERS)	58.2200			2,722	
FUND BALANCE	13.4101			4,090,170	
TOTAL SPLOST VI		4,550,310	0.22	7,789,887	0.71

SPLOST V CAPITAL PROJECTS FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
PROFESSIONAL	52.1200	23,627	(0.39)	873,171	35.96
RECREATION	54.1201	21,909	0.39	184,500	7.42
INFRASTRUCTURE-ROADS	54.1401	4,680	(0.99)	-	(1.00)
C/O - FIRE	54.2500	127,334	44.88	110,748	(0.13)
PRINCIPAL - CAPITAL LEASE - (Road Equipment)	58.1200	16,231	11.19	16,588	0.02
PRINCIPAL - CAPITAL LEASE - (Road Equipment)	58.1201	3,940	(0.99)	3,583	(0.09)
TOTAL SPLOST V		197,721	(0.85)	1,188,591	5.01

SPLOST II CAPITAL PROJECTS FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
WATER/SEWER	54.1400	-		40,000	
TOTAL SPLOST II		-	(1.00)	40,000	

SHERIFF STATE ASSET FORFEITURE FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
DUES AND FEES	52.3600	18		18	
GENERAL SUPPLIES & MAT	53.1100	1,500	0.15	1,500	-
SMALL EQUIPMENT	53.1600	5,000		10,013	1.00
TOTAL DRUG TASK FORCE		6,518	3.94	11,531	0.77

JAIL FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
SALARIES	51.1100	15,303	0.17	15,249	(0.00)
SOCIAL SECURITY (FICA)	51.2200	949	0.17	945	(0.00)
MEDICARE	51.2300	222	0.17	221	(0.00)
REPAIRS & MAINTENANCE-BLDG & EQUIP	52.2200	27,476	-	32,937	0.20
TOTAL JAIL		43,950	0.06	49,353	0.12

DRUG REHABILITATION FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
<u>DIVISION 10000 GENERAL GOVERNMENT</u>					
INTERGOVERNMENTAL	57.1000	-		28,118	
<u>DIVISION 29000 DRUG COURT</u>					
SALARIES	51.1100	25,684	0.13	25,684	-
SOCIAL SECURITY (FICA)	51.2200	1,592	0.14	1,592	-
MEDICARE	51.2300	372	0.12	372	-
TECHNICAL SERVICES	52.1300	1,900		7,800	
COMMUNICATIONS	52.3200	1,113	(0.25)	912	(0.18)
<u>DIVISION 33000 SHERIFF</u>					
TRAVEL	52.3500	1,500		1,500	-
EDUCATION & TRAINING	52.3700	1,600		1,600	-
GENERAL SUPPLIES	53.1100	1,700	(0.46)	1,700	-
TOTAL DRUG REHABILITATION		35,462	0.22	69,279	0.95

JUVENILE SUPERVISION

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
PROFESSIONAL SERVICES	52.1200	850	2.40	850	-
TOTAL JUVENILE SUPERVISION		850	2.40	850	-

HOTEL/MOTEL TAX FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
TRANSFERS TO GENERAL FUND	57.1009	16,490	0.06	16,490	-
CHAMBER OF COMMERCE	57.2000	16,490	0.06	16,490	-
TOTAL HOTEL/MOTEL TAX		32,979	0.06	32,979	-

JAIL COMMISSARY FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
GENERAL SUPPLIES & MATERIALS	53.1100	88,046	(0.04)	88,046	-
TOTAL JAIL COMMISSARY		88,046	(0.04)	88,046	-

CAPITAL PROJECTS

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
10000 DUES & FEES - GENERAL GOVT	52.3600	758	0.02		(1.00)
49500 BUILDING - DFACS	54.1300	8,109		10,500	0.29
15650 BUILDING - HEALTH DEPARTMENT	54.1300	1,158		3,600	2.11
15650 BUILDING - HISTORIC COURTHOUSE	54.1300	20,100			(1.00)
15650 VEHICLES - BLDG & GROUNDS	54.2200	12,276			(1.00)
10000 EQUIPMENT - GENERAL ADMIN	54.2500			25,000	
15110/15400 EQUIPMENT - ACCOUNTING/FINANCE	54.2500	15,000			(1.00)
15650 EQUIPMENT - GOVT BLDG	54.2500			18,000	
33260 EQUIPMENT - JAIL	54.2500	4,895		19,146	2.91
38000 EQUIPMENT - E911	54.2500			6,000	
42000 EQUIPMENT -PUBLIC WORKS	54.2500			21,620	
49000 EQUIPMENT - MAINTENANCE & SHOP	54.2500			45,000	
TOTAL CAPITAL PROJECTS		62,295	0.25	148,866	1.39

RESTRICTED REVENUES FUND

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
BULLET PROOF VESTS	53.1730			2,750	
C/O BUILDINGS-RECREATION	54.1300	15,000	6.49		(1.00)
PUBLIC WORKS GRANT DOT	57.1305	334,340	0.00	625,716	0.87
SHERIFF'S DEPT GRANT	57.2009	20,000	0.01	20,000	-
ACCG WELLNESS GRANT	57.2013	2,000	0.45	2,000	-
STEPHENS COUNTY RESCUE UNIT	57.2015	10,238		-	(1.00)
GEMA GRANT - GENERATOR	57.2016			35,000	
TOTAL RESTRICTED REVENUES		381,578	(0.10)	685,466	0.80

LAW LIBRARY

		FY 2016 PROJECTED YEAR TO DATE	PRIOR YR % INC/(DEC)	FY 2017 ADOPTED BUDGET	PRIOR YR % INC/(DEC)
General Supplies	53.1100	5,974	-	14,769	1.47
TOTAL LAW LIBRARY		5,974	0.06	14,769	1.47