

MONTGOMERY COUNTY, GEORGIA
2017 GENERAL FUND BUDGET

	2016 BUDGET	INCREASE/ (DECREASE)	2017 BUDGET
<u>REVENUES</u>			
TAXES	3,474,367.00	(21,967.00)	3,452,400.00
LICENSES & PERMITS	13,000.00	2,000.00	15,000.00
INTERGOVERNMENTAL (GRANTS)	5,000.00	28,200.00	33,200.00
CHARGES FOR SERVICES	90,000.00	(4,500.00)	85,500.00
COURT FINES, FORFEITURES & FEES	210,500.00	6,500.00	217,000.00
INTEREST INCOME	3,500.00	-	3,500.00
MISCELLANEOUS (RENT)	24,800.00	-	24,800.00
OTHER FINANCING SOURCES	173,100.00	(600.00)	172,500.00
REDUCTION IN GENERAL FUND BALANCE	34,100.00	77,734.00	111,834.00
TOTAL REVENUE	4,028,367.00	87,367.00	4,115,734.00
<u>EXPENSES</u>			
BOARD OF COMMISSIONERS	46,461.00	4,639.00	51,100.00
ELECTIONS	88,362.00	(38,192.00)	50,170.00
FINANCIAL ADMINISTRATION	277,113.00	(23,748.00)	253,365.00
CAPITAL OUTLAY/DEBT SERVICE	35,000.00	(35,000.00)	-
LEGAL	38,100.00	(17,100.00)	21,000.00
TAX COMMISSIONER	129,412.00	7,178.00	136,590.00
TAX ASSESSOR	171,807.00	(14,832.00)	156,975.00
GENERAL GOVT BLDG & PLT	165,780.00	31,645.00	197,425.00
SUPERIOR COURT	68,800.00	200.00	69,000.00
CLERK OF SUPERIOR COURT	128,077.00	7,263.00	135,340.00
MAGISTRATE	82,587.00	803.00	83,390.00
PROBATE COURT	108,887.00	4,303.00	113,190.00
TRAFFIC COURT	3,600.00	-	3,600.00
SHERIFF	947,169.00	79,415.00	1,026,584.00
RURAL FIRE PROTECTION	93,000.00	12,000.00	105,000.00
EMS	202,400.00	8,600.00	211,000.00
CORONER	12,030.00	870.00	12,900.00
E-911	334,225.00	3,125.00	337,350.00
EMERGENCY MANAGEMENT	56,126.00	1,734.00	57,860.00
HWY & STREETS ADMIN	482,680.00	38,270.00	520,950.00
SOLID WASTE	225,516.00	3,199.00	228,715.00
HEALTH CENTER	48,372.00	-	48,372.00
AID TO DEPEND CHILDREN	5,520.00	-	5,520.00
SR CITIZEN'S CENTER	49,247.00	253.00	49,500.00
RECREATION	35,000.00	10,770.00	45,770.00
LIBRARY	21,000.00	-	21,000.00
COUNTY EXTENSION	64,561.00	(961.00)	63,600.00
FOREST RESOURCES	13,600.00	1,850.00	15,450.00
ECONOMIC DEVELOPMENT	93,935.00	1,083.00	95,018.00
TOTAL EXPENDITURES	4,028,367.00	87,367.00	4,115,734.00
NET REVENUE OVER EXPENDITURES	-		-

MONTGOMERY CO. BOARD OF COMMISSIONERS
2017 SPECIAL FUNDS BUDGET

	2016 BUDGET	INCREASE/ (DECREASE)	2017 BUDGET
PROJECTS/SPECIAL REVENUE FUND			
<u>REVENUES</u>			
LMIG PROCEEDS	281,000.00	89,000.00	370,000.00
TOTAL REVENUES	281,000.00	89,000.00	370,000.00
<u>EXPENSES</u>			
CAPITAL OUTLAY - ROAD PROJECTS	281,000.00	89,000.00	370,000.00
TOTAL EXPENDITURES	281,000.00	89,000.00	370,000.00
NET REVENUE OVER EXPENDITURES	-		-
TSPLOST			
<u>REVENUES</u>			
SALES TAX	200,100.00	(100.00)	200,000.00
TOTAL REVENUES	200,100.00	(100.00)	200,000.00
<u>EXPENSES</u>			
VEHICLES/EQUIPMENT	43,500.00	(43,500.00)	-
PROFESSIONAL FEES	5,000.00	-	5,000.00
INFRASTRUCTURE	56,600.00	(11,100.00)	45,500.00
10% MATCH - LMIG PROJECTS	35,000.00	(35,000.00)	-
CDBG PROJECT - THREE RIVERS LANE	-	50,000.00	50,000.00
OPERATING TRANSFERS OUT TO GF	60,000.00	-	60,000.00
INMATE DETAIL	-	39,500.00	39,500.00
TOTAL EXPENDITURES	200,100.00	(100.00)	200,000.00
NET REVENUE OVER EXPENDITURES	-		-

MONTGOMERY CO. BOARD OF COMMISSIONERS
2017 SPECIAL FUNDS BUDGET

	2016 BUDGET	INCREASE/ (DECREASE)	2017 BUDGET
SPLOST (15)			
<u>REVENUES</u>			
SALES TAX	533,000.00	(53,000.00)	480,000.00
TOTAL REVENUES	533,000.00	(53,000.00)	480,000.00
<u>EXPENSES</u>			
ROADS & BRIDGES / 10% LMIG MATCH	100,213.00	(60,213.00)	40,000.00
BUILDINGS & GROUNDS	-	65,000.00	65,000.00
RECREATION FACILITIES	-	9,080.00	9,080.00
DISTRIBUTION TO CITIES	213,120.00	-	213,120.00
CAPITAL LEASE-JOHN DEERE	62,272.00	(10,772.00)	51,500.00
CAPITAL LEASE-BB&T	157,395.00	(56,095.00)	101,300.00
TOTAL EXPENDITURES	533,000.00	(53,000.00)	480,000.00
NET REVENUE OVER EXPENDITURES	-		-
SENIOR CITIZEN			
<u>REVENUES</u>			
UNITED WAY GRANT	22,000.00	-	22,000.00
HEART OF GA GRANT	48,000.00	-	48,000.00
OTHER REVENUE	4,000.00	-	4,000.00
TOTAL REVENUES	74,000.00	-	74,000.00
<u>EXPENSES</u>			
COMMUNICATIONS	1,200.00	-	1,200.00
OTHER PURCHASE SERVICES	46,000.00	-	46,000.00
SUPPLIES	1,200.00	-	1,200.00
OPERATING TRANSFERS OUT TO GF	25,600.00	-	25,600.00
TOTAL EXPENDITURES	74,000.00	-	74,000.00
NET REVENUE OVER EXPENDITURES	-		-

MONTGOMERY CO. BOARD OF COMMISSIONERS
2017 SPECIAL FUNDS BUDGET

	2016 BUDGET	INCREASE/ (DECREASE)	2017 BUDGET
E911 FUND			
<u>REVENUES</u>			
E911 FEES	120,000.00	-	120,000.00
TOTAL REVENUES	120,000.00	-	120,000.00
<u>EXPENSES</u>			
COMMUNICATIONS (ENHANCED 911 CHARGES)	15,600.00	(100.00)	15,500.00
OTHER PURCHASED SERVICES	16,900.00	700.00	17,600.00
OPERATING TRANSFERS OUT TO GF	87,500.00	(600.00)	86,900.00
TOTAL EXPENDITURES	120,000.00	-	120,000.00
NET REVENUE OVER EXPENDITURES	-		-
DRUG EDUCATION FUND			
<u>REVENUES</u>			
FINE SURCHARGES	3,000.00	-	3,000.00
TOTAL REVENUES	3,000.00	-	3,000.00
<u>EXPENSES</u>			
EDUCATION & TRAINING	1,800.00	-	1,800.00
SUPPLIES	1,200.00	-	1,200.00
TOTAL EXPENDITURES	3,000.00	-	3,000.00
NET REVENUE OVER EXPENDITURES	-		-
JAIL FEE FUND			
<u>REVENUES</u>			
FINE SURCHARGES	12,000.00	-	12,000.00
TOTAL REVENUES	12,000.00	-	12,000.00
<u>EXPENSES</u>			
SUPPLIES	1,000.00	-	1,000.00
VEHICLES/EQUIPMENT	11,000.00	-	11,000.00
TOTAL EXPENDITURES	12,000.00	-	12,000.00
NET REVENUE OVER EXPENDITURES	-		-