

**WALTON COUNTY  
BOARD OF  
COMMISSIONERS**

**Final Adopted  
FY 2017 BUDGET**

June 7, 2016



**General Fund  
Debt Service Funds  
Special Revenue Funds  
Capital Project Funds  
Enterprise Funds**

303 S. Hammond Drive  
Suite 333  
Monroe, Georgia 30655

(770) 266-1742  
(770) 266-1522 FAX  
[linda.hanna@co.walton.ga.us](mailto:linda.hanna@co.walton.ga.us)



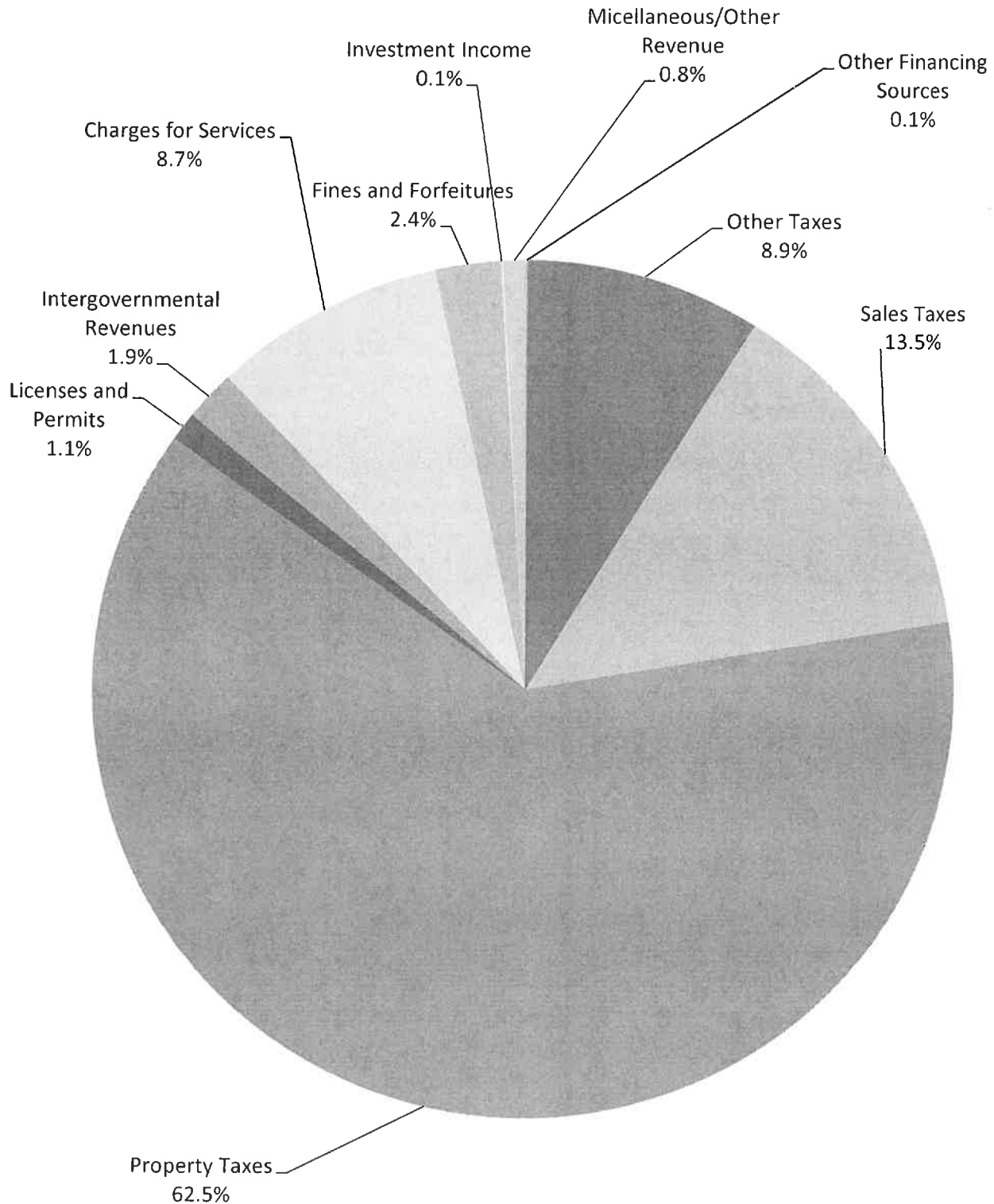
**GOVERNMENTAL FUNDS  
BUDGET SUMMARY  
FY 2017 Budget**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
<u>Revenues</u>				
Taxes	43,196,499			9,867,253
Licenses & Permits	603,700			
Intergovernmental Revenue	909,243	305,421		
Charges for Services	4,406,241	2,090,000		
Fines & Forfeitures	1,231,700	421,463		
Investment Income	51,615	3,005		12,700
Other	429,307	720,086		
Other Financing Sources	20,000			
Transfers	16,150	914,301	788,569	
Fund Balance		150,400		2,952,540
<b>Total Revenue</b>	<b>50,864,455</b>	<b>4,604,676</b>	<b>788,569</b>	<b>12,832,493</b>
<u>Expenditures</u>				
Operations:				
General Government	8,163,237			583,844
Judicial	5,781,176	504,454		
Public Safety	21,240,129	2,900,186		3,275,048
Public Works	6,146,882			5,143,242
Health & Welfare	805,467	742,282		
Culture & Recreation	3,092,229			239,431
Housing & Development	1,665,667			
Capital	860,249	378,000		
Other				3,590,928
Transfers	3,109,319	79,754		
Debt Service			788,569	
<b>Total Expenditures</b>	<b>50,864,455</b>	<b>4,604,676</b>	<b>788,569</b>	<b>12,832,493</b>

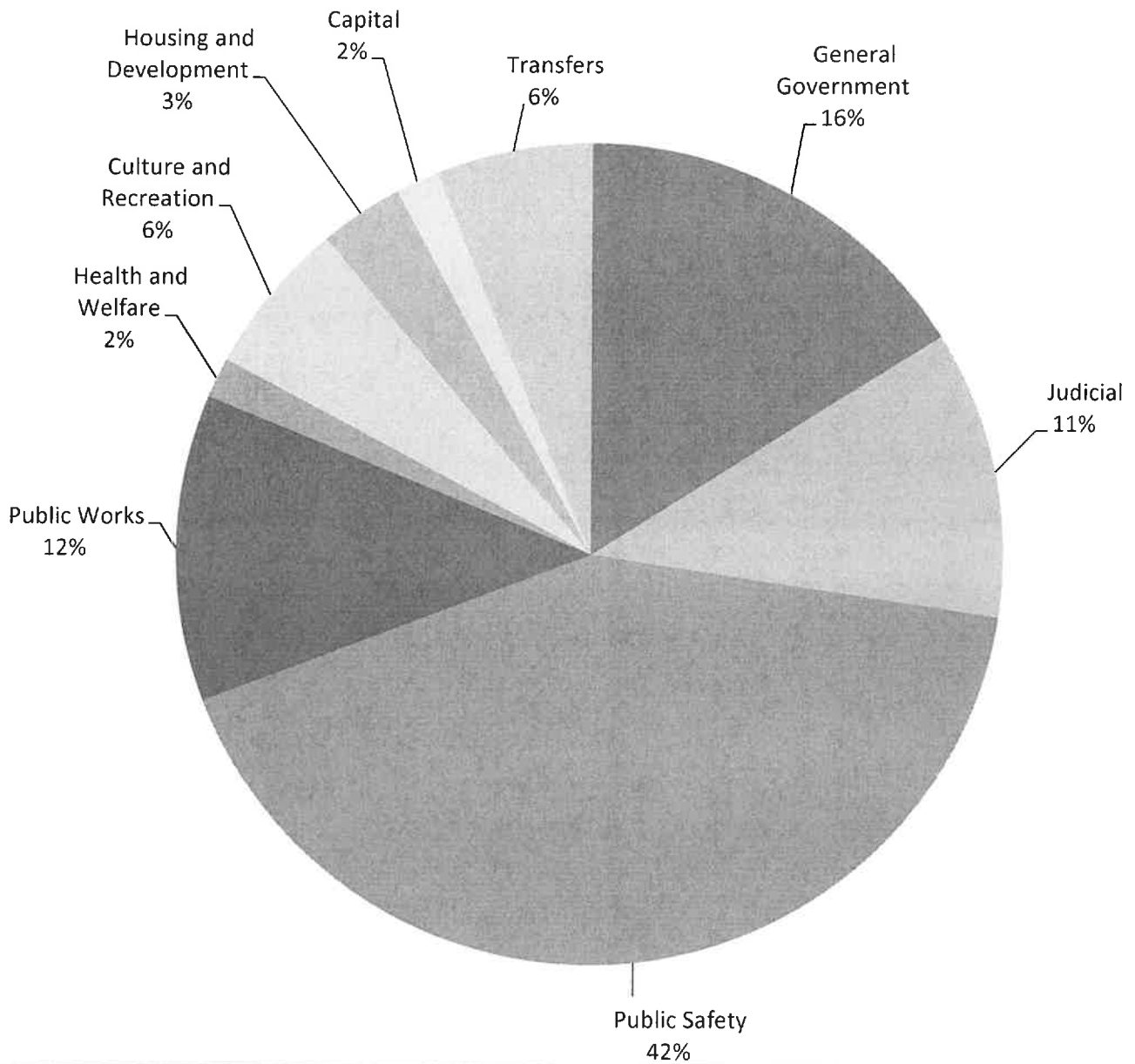
**Walton County Board of Commissioners  
FY 2017 General Fund Budget Comparison**

	2017 Budget	2016 Original Budget	Difference from 2016	Percentage Change
<b>Revenue</b>				
100 General Fund	50,864,455	49,848,980	1,015,475	2.04%
<b>Total Revenue</b>	<b>50,864,455</b>	<b>49,848,980</b>	<b>1,015,475</b>	<b>2.04%</b>
<b>Expenditures</b>				
<b>Operations</b>				
General Government	8,163,237	7,700,605	462,632	6.01%
Judicial	5,781,176	5,614,415	166,761	2.97%
Public Safety	21,240,129	20,549,503	690,626	3.36%
Public Works	6,146,882	5,585,465	561,417	10.05%
Health and Welfare	805,467	810,467	(5,000)	-0.62%
Culture and Recreation	3,092,229	3,044,271	47,958	1.58%
Housing and Development	1,665,667	1,610,268	55,399	3.44%
Capital	860,249	1,528,895	(668,646)	-43.73%
Transfers	3,109,319	3,405,091	(295,772)	-8.7%
<b>Total Expenditures</b>	<b>50,864,355</b>	<b>49,848,980</b>	<b>1,015,375</b>	<b>2.04%</b>

# Fiscal Year 2017 General Fund Revenue Budget By Object Group



# Fiscal Year 2016 General Fund Expenditure Budget By Function



## FY 2017 Expense Budget Summary Major Funds

Fund	Function	Personnel Services	Purchase/Contracted Services	Supplies and Equipment	Capital	Other Costs	Debt Service and Other Financing Uses	Total
<b>General - 100</b>	General Government	4,473,536.00	2,529,732.00	1,016,911.00	223,590.00	143,058.00		8,386,827
	Judicial	4,885,310.00	724,534.00	124,807.00	42,150.00	46,625.00		5,823,426
	Public Safety	16,485,239.00	1,951,693.00	2,751,197.00	389,587.00	52,000.00		21,629,716
	Public Works	3,137,996.00	815,520.00	2,193,366.00	106,922.00			6,253,804
	Health & Welfare		17,760.00	2,400.00		785,307.00		805,467
	Culture and Recreation	1,550,473.00	340,820.00	883,900.00	98,000.00	317,036.00		3,190,229
	Housing & Development	1,186,918.00	102,660.00	31,481.00		344,608.00		1,665,667
	Other Financing Uses						3,109,319.00	3,109,319
<b>Total General Fund</b>		<b>31,719,472.00</b>	<b>6,482,719.00</b>	<b>7,004,062.00</b>	<b>860,249.00</b>	<b>1,688,634.00</b>		<b>50,864,455</b>
<b>Prior Year Budget Increase (Decrease)</b>								<b>49,848,980.00</b> <b>1,015,475.00</b>
<b>E911 - 215</b>	Public Safety	1,353,542.00	1,007,340.00	64,136.00				2,425,018.00
<b>Total E911</b>								<b>2,425,018.00</b>
<b>Prior Year Budget Increase (Decrease)</b>								<b>2,303,387.00</b> <b>121,631.00</b>
<b>Water -507</b>	Public Works	1,580,367.00	622,250.00	3,240,927.00	95,000.00	1,000.00	6,183,062.00	11,722,606.00
<b>Total Water</b>								<b>11,722,606.00</b>
<b>Prior Year Budget Increase (Decrease)</b>								<b>12,056,242.00</b> <b>(333,636.00)</b>
<b>EMS - 531</b>	Public Safety	3,261,601.00	218,177.00	217,350.00			45,263.00	3,742,391.00
<b>Total EMS</b>								<b>3,742,391.00</b>
<b>Prior Year Budget Increase (Decrease)</b>								<b>3,813,152.00</b> <b>(70,761.00)</b>
<b>Solid Waste - 540</b>	Public Works	578,024.00	392,733.00	70,170.00	14,050.00	4,188.00		1,059,165.00
<b>Total Solid Waste</b>								<b>1,059,165.00</b>
<b>Prior Year Budget Increase (Decrease)</b>								<b>1,381,685.00</b> <b>(322,520.00)</b>

# Position Summary

## Full and Part Time Positions Funded

BUDGET UNIT	Title						FY16 - FY17
		FY13	FY14	FY15	FY16	FY17	Incr / (Decr)
1110	Board of Commissioners	6	6	6	6	6	0
1130	County Clerk	1	1	1	1	1	0
1310	Chairman	1	1	1	1	2	1
1401	Elections	4	4	4	4	4	0
1510	Financial Administration	1	1	1	1	2	1
1512	Accounting	6	6	6	6	6	0
1517	Purchasing	1	1	1	1	1	0
1535	Data Processing/MIS	3	3	3	4	4	0
1540	Human Resources	4	4	4	4	5	1
1545	Tax Commissioner	11	11	11	12	12	0
1552	Tax Assessors	12	12	12	12	12	0
1555	Risk Management	0	1	1	1	1	0
1565	General Government Buildings	19	19	20	19	20	1
1590	Customer Service	2	2	2	2	2	0
2150	Superior Court	2	2	2	2	2	0
2180	Clerk of Superior Court	13	13	13	13	13	0
2200	District Attorney	14	14	16	16	16	0
2220	Victim Services Grants	1	1	1	1	1	0
2221	Crime victims Assistance	2	2	2	2	2	0
2400	Magistrate Court	6	6	6	8	8	0
2450	Probate Court	8	9	9	9	10	1
2600	Juvenile Court	11	11	11	11	11	0
2800	Public Defender	9	9	9	10	10	0
3310	Law Enforcement Administration	15	15	15	18	18	0
3311	Law Enforcement Grants	1	1	1	1	1	0
3320	Criminal Investigation	16	16	16	16	16	0
3322	Uniform Patrol	49	49	49	49	49	0
3324	Youth Investigation	9	10	10	12	12	0
3325	Jail Operations	72	79	79	82	82	0
3340	Court Services	21	21	21	21	23	2
3510	Fire Administration	4	5	5	5	5	0
3520	Fire Fighting	46	45	48	49	51	2
3610	EMS	29	29	32	39	39	0
3800	Communications / E-911	21	20	20	23	23	0
3910	Animal Control	8	8	8	9	9	0
3920	Emergency Management	1	1	1	1	1	0
4210	Highways & Streets Administration	3	3	3	3	3	0
4220	Roadways & Walkways	33	33	33	34	38	4
4251	Storm Water	2	2	2	2	2	0
4270	Traffic Engineering	3	3	3	4	4	0
4415	Water Operations Administration	6	6	6	7	7	0
4446	Water Operations Distribution	14	14	14	14	14	0
4447	Water Operations / Work Programs	4	4	4	4	4	0
4510	Solid Waste & Recyclables Administration	2	2	2	2	2	0
4530	Solid Waste Disposal	18	15	15	4	4	0
4550	Recyclables Operations	4	4	4	4	4	0
4900	Heavy Equipment Shop	7	4	4	4	4	0
4910	Fleet Maintenance	0	4	4	4	4	0
5550	Partnership	2	2	2	2	2	0
6130	Recreation Programs	13	13	13	15	15	0
6220	Park Areas	15	15	15	15	15	0
7131	USDA Natural Resource Cons Serv	1	1	1	1	1	0
7132	County Extension Service	2	2	2	1	1	0
7140	Forest Resources	1	1	1	1	1	0
7210	Protective Inspection Administration	7	8	9	7	7	0
7400	Planning & Zoning	6	6	6	7	7	0
7450	Code Enforcement	2	2	2	3	3	0
<b>Totals</b>	<b>Full and Part Time Positions Funded</b>	<b>574</b>	<b>582</b>	<b>592</b>	<b>609</b>	<b>622</b>	<b>13</b>

## General Fund



# FY17 FUND 100 GENERAL FUND REVENUE

BUDGET UNIT	Budget Unit Title	FY17 Final Budget
1401	Elections	\$16,000
1510	Financial Administration	\$7,777,760
1540	Human Resources	\$8,403
1545	Tax Commissioner	\$33,734,828
1552	Tax Assessor	\$500
1555	Risk Management	\$70,100
1565	General Government Building	\$92,904
2150	Superior Court	\$11,500
2180	Clerk of Superior Court	\$1,613,035
2400	Magistrate Court	\$338,200
2450	Probate Court	\$1,122,280
2600	Juvenile Court	\$53,825
3300	Sheriff's Office	\$418,400
3322	Uniform Patrol	\$4,200
3324	Youth Investigation	\$248,061
3325	Jail Operations	\$64,700
3520	Fire Fighting	\$3,100,000
3910	Animal Control	\$35,420
3920	Emergency Management	\$25,630
4220	Roadways & Walkways	\$770,959
4900	Heavy Equipment Shop	\$20,000
4910	Fleet Maintenance	\$55,150
6130	Recreation Programs	\$689,700
7130	Agricultural Resources	\$0
7140	Forest Resources	\$24,700
7400	Planning & Zoning	\$552,050
9100	Clerk's Authority	\$16,150
		\$50,864,455

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	FY17 Final Budget
1110	Board of Commissioners	\$225,410
1130	County Clerk	\$115,932
1310	Chairman	\$246,984
1401	Elections	\$459,241
1510	Financial Administration	\$348,582
1512	Accounting	\$372,584
1517	Purchasing	\$90,316
1530	Law	\$250,000
1535	Data Processing/MIS	\$708,858
1540	Human Resources	\$524,374
1545	Tax Commissioner	\$873,499
1551	Board of Equalization	\$91,216
1552	Tax Assessor	\$974,410
1555	Risk Management	\$665,143
1565	General Government Buildings	\$2,291,020
1590	Customer Service	\$48,748
1595	RDC Fees	\$100,510
2150	Superior Court	\$898,100
2180	Clerk of Superior Court	\$1,063,146
2200	District Attorney	\$1,153,495
2400	Magistrate Court	\$490,366
2450	Probate Court	\$704,876
2600	Juvenile Court	\$890,434
2800	Public Defender	\$623,009
3300	Sheriff	\$1,295,499
3310	Law Enforcement Admn	\$1,116,553
3320	Criminal Investigation	\$1,112,947
3322	Uniform Patrol	\$2,893,095
3324	Youth Investigation	\$724,529
3325	Jail Operations	\$6,874,177
3340	Court Services	\$1,541,656
3510	Fire Administration	\$398,057
3520	Fire Fighting	\$4,625,639
3540	Fire Training	\$48,458
3570	Fire Stations & Buildings	\$189,000
3700	Coroner	\$76,677
3810	Communications / E-911	\$11,000
3910	Animal Control	\$572,943
3920	Emergency Management	\$149,486
4210	Highways and Streets Administration	\$188,546
4220	Roadways and Walkways	\$4,140,588
4222	Unpaved Streets	\$222,500
4251	Storm Water	\$220,268
4260	Street Lighting	\$480,000
4270	Traffic Engineering	\$403,495
4900	Heavy Equipment Shop	\$306,695
4910	Fleet Maintenance	\$291,712
5170	Health Centers & Clinics	\$508,757

# FY17 FUND 100 GENERAL FUND EXPENDITURES

<b>BUDGET UNIT</b>	<b>Budget Unit Title</b>	<b>FY17 Final Budget</b>
5443	Aid to Dependant Children	\$96,772
5452	Other Pauper Burial Costs	\$10,000
5520	Walton County Senior Citizens, Inc.	\$189,938
6130	Recreation Programs	\$1,275,215
6220	Park Areas	\$1,597,978
6510	Library Administration	\$317,036
7110	Conservation Administration	\$14,024
7131	USDA Natural Res Cons Svc	\$56,428
7132	County Extension Service	\$111,628
7140	Forest Resources	\$61,063
7210	Protective Inspection Administration	\$321,756
7400	Planning and Zoning	\$575,096
7420	WC Planning Commission	\$4,200
7430	WC Board of Appeals	\$4,200
7450	Code enforcement	\$186,688
7520	Economic Development	\$322,680
7630	Action, Inc.	\$7,904
9100	Other Financing - General Fund	\$3,109,319
Totals		<u><u>\$50,864,455</u></u>

# FY17 FUND 100 GENERAL FUND REVENUE

BUDGE T UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
1401	ELECTIONS	34.1910	Election qualifying fee	\$10,000
1401	ELECTIONS	34.1911	Election fees- cities	\$6,000
				<b>\$16,000</b>
1510	FINANCIAL ADMIN	31.1350	Railroad equipment	\$8,300
1510	FINANCIAL ADMIN	31.1750	Television cable	\$460,000
1510	FINANCIAL ADMIN	31.3100	LOST local option sales	\$6,900,000
1510	FINANCIAL ADMIN	31.4200	Alcoholic bev excise tax	\$250,000
1510	FINANCIAL ADMIN	31.6300	Financial institution tax	\$92,000
1510	FINANCIAL ADMIN	34.9300	Bad check fees	\$60
1510	FINANCIAL ADMIN	36.1091	Interest- Other- GEN FUND	\$3,000
1510	FINANCIAL ADMIN	36.1092	Interest- Other- LGIP	\$40,000
1510	FINANCIAL ADMIN	36.1093	PAYROLL ACCOUNT INTEREST	\$350
1510	FINANCIAL ADMIN	38.9010	Misc Rev - Copies	\$2,000
1510	FINANCIAL ADMIN	38.9020	Reimbursement- expenses	\$2,000
1510	FINANCIAL ADMIN	38.9040	Restitution	\$50
1510	FINANCIAL ADMIN	38.9090	Other	\$20,000
				<b>\$7,777,760</b>
1540	HUMAN RESOURCES	37.1006	DONATION-HEALTHCARE FOUND	\$6,000
1540	HUMAN RESOURCES	38.9020	Reimbursement- expenses	\$2,200
1540	HUMAN RESOURCES	38.9090	Other	\$203
				<b>\$8,403</b>
1545	TAX COMMISSIONER	31.1100	Real property-current yr	\$26,172,199
1545	TAX COMMISSIONER	31.1110	Public utility	\$1,000,000
1545	TAX COMMISSIONER	31.1120	Timber	\$7,500
1545	TAX COMMISSIONER	31.1200	Real property-prior year	\$300,000
1545	TAX COMMISSIONER	31.1310	Motor vehicle	\$1,000,000
1545	TAX COMMISSIONER	31.1311	MVT TRUE UP	\$1,400,000
1545	TAX COMMISSIONER	31.1312	ALTERNATIVE AD VALOREM TX	\$20,000
1545	TAX COMMISSIONER	31.1315	TAVT TITLE TAX	\$900,000
1545	TAX COMMISSIONER	31.1320	Mobile home	\$82,500
1545	TAX COMMISSIONER	31.1420	PRIOR YEAR MOBILE HOME	\$15,000
1545	TAX COMMISSIONER	31.8020	State FICA reimbursemnt	\$19,000
1545	TAX COMMISSIONER	31.8030	PAYMENTS PER ABATEMENT	\$250,000
1545	TAX COMMISSIONER	31.9110	Real	\$250,000
1545	TAX COMMISSIONER	31.9120	Personal	\$75,000
1545	TAX COMMISSIONER	31.9121	PENALTY & INTEREST MHOME	\$20,000
1545	TAX COMMISSIONER	31.9500	Fi Fa's	\$35,000
1545	TAX COMMISSIONER	32.4300	Late tag penalty	\$65,000
1545	TAX COMMISSIONER	33.5101	FOREST LAND PROTECT ACT	\$16,629
1545	TAX COMMISSIONER	34.1600	MV tag collection fees	\$166,000
1545	TAX COMMISSIONER	34.1601	MV Tag Kiosk Fee	\$500
1545	TAX COMMISSIONER	34.1922	DELINQUENT ADVERTISEMENT	\$23,500
1545	TAX COMMISSIONER	34.1920	Advertising Fee	\$0
1545	TAX COMMISSIONER	34.1940	Commissions tax collect	\$1,350,000
1545	TAX COMMISSIONER	34.3210	Capital improvement	\$487,500

# FY17 FUND 100 GENERAL FUND REVENUE

BUDGE T UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
1545	TAX COMMISSIONER	34.9300	Bad check fees	\$3,000
1545	TAX COMMISSIONER	34.9900	Other fees	\$4,000
1545	TAX COMMISSIONER	34.9902	APPALACHIAN MTN FEES	\$65,000
1545	TAX COMMISSIONER	36.1010	Interest- Tax Com	\$7,500
				<b>\$33,734,828</b>
1552	TAX ASSESSORS	34.1930	Sale of maps/publications	\$500
				<b>\$500</b>
1555	RISK MANAGEMENT	38.3000	Reimbursemnt damaged prop	\$70,000
1555	RISK MANAGEMENT	38.9040	Restitution	\$100
				<b>\$70,100</b>
1565	GENERAL GOV BLDGS	34.4020	Health Dept Utility Reimb	\$11,000
1565	GENERAL GOV BLDGS	38.1030	Ag edu ctr room rental	\$8,000
1565	GENERAL GOV BLDGS	38.1040	USDA RENT SUPPLEMENT	\$46,700
1565	GENERAL GOV BLDGS	38.9020	Reimbursement- expenses	\$254
1565	GENERAL GOV BLDGS	38.9090	Other	\$6,500
1565	GENERAL GOV BLDGS	38.9110	Vending machine com	\$450
1565	GENERAL GOV BLDGS	39.2100	Sale of general F/A	\$20,000
				<b>\$92,904</b>
2150	Superior Court	38.9021	Reimb Alt. Dispute Salary	\$11,500
				<b>\$11,500</b>
2180	CLERK OF SUPERIOR CT	31.1340	Intangibles-reg & record.	\$500,000
2180	CLERK OF SUPERIOR CT	31.1600	RE transfer (intangible)	\$140,000
2180	CLERK OF SUPERIOR CT	34.1100	Court costs, fees, chrgs	\$120,000
2180	CLERK OF SUPERIOR CT	34.1190	Other	\$100
2180	CLERK OF SUPERIOR CT	34.1192	INDIGENT DEFENSE APPL FEE	\$13,000
2180	CLERK OF SUPERIOR CT	34.1200	Recording legal instrumts	\$275,000
2180	CLERK OF SUPERIOR CT	34.1400	Printing & duplicating	\$83,000
2180	CLERK OF SUPERIOR CT	34.2150	Sheriff Costs	\$53,000
2180	CLERK OF SUPERIOR CT	35.1110	Superior	\$365,000
2180	CLERK OF SUPERIOR CT	35.1210	County jail	\$62,000
2180	CLERK OF SUPERIOR CT	36.1030	Interest- Clerk Sup Court	\$185
2180	CLERK OF SUPERIOR CT	38.9020	Reimbursement- expenses	\$250
2180	CLERK OF SUPERIOR CT	38.9090	Other	\$1,500
				<b>\$1,613,035</b>
2400	Magistrate Court	34.1190	Other	\$134,000
2400	Magistrate Court	34.2150	Sheriff Costs	\$185,000
2400	Magistrate Court	35.1130	Magistrate	\$12,000
2400	Magistrate Court	35.1210	County jail	\$7,000
2400	Magistrate Court	36.1070	Interest- Magistrate Ct	\$100
2400	Magistrate Court	38.9020	Reimbursement- expenses	\$100
				<b>\$338,200</b>

# FY17 FUND 100 GENERAL FUND REVENUE

BUDGE				FY17 Final
T UNIT	Budget Unit Title	Account	Account Discription	Budget
2450	Probate Court	32.2400	Marriage licenses	\$25,000
2450	Probate Court	32.2910	Pistol permit	\$200,000
2450	Probate Court	34.1100	Court costs, fees, chrgs	\$100,000
2450	Probate Court	34.1190	Other	\$21,000
2450	Probate Court	34.1200	Recording legal instrumts	\$21,000
2450	Probate Court	34.1400	Printing & duplicating	\$100
2450	Probate Court	34.2150	Sheriff Costs	\$17,000
2450	Probate Court	34.6400	BACKGROUND CHECK FEES	\$51,000
2450	Probate Court	35.1150	Probate	\$550,000
2450	Probate Court	35.1210	County jail	\$85,000
2450	Probate Court	36.1020	Interest- Probate Court	\$180
2450	Probate Court	38.9010	Misc rev- copies	\$51,000
2450	Probate Court	38.9020	Reimbursement- expenses	\$500
2450	Probate Court	38.9090	Other	\$500
				<b><u>\$1,122,280</u></b>
2600	Juvenile Court	33.4110	Direct - State	\$53,125
2600	Juvenile Court	35.1160	Juvenile	\$600
2600	Juvenile Court	35.1210	County jail	\$100
				<b><u>\$53,825</u></b>
3300	Sheriff	33.1110	Direct - Federal	\$6,500
3300	Sheriff	33.4110	Direct - State	\$20,000
3300	Sheriff	34.1200	Recording legal instrumts	\$300
3300	Sheriff	34.1400	Printing & duplicating	\$4,500
3300	Sheriff	34.2150	Sheriff Costs	\$120,000
3300	Sheriff	34.2310	Fingerprinting fee	\$500
3300	Sheriff	34.2330	Prisoner housing fee	\$10,000
3300	Sheriff	34.2350	Inmate fees from Soc Sec	\$21,000
3300	Sheriff	34.2400	WORK RELEASE INMATE FEES	\$65,000
3300	Sheriff	34.2901	RECYCLING REGIST FEE	\$1,600
3300	Sheriff	34.2903	FIREARMS TRAINING FEES	\$500
3300	Sheriff	35.1210	County jail	\$150,000
3300	Sheriff	37.1530	Contributions - Other	\$2,000
3300	Sheriff	38.9001	DOOR TO DOOR BADGE FEE	\$100
3300	Sheriff	38.9020	Reimbursement- expenses	\$6,000
3300	Sheriff	38.9040	Restitution	\$400
3300	Sheriff	38.9090	Other	\$10,000
				<b><u>\$418,400</u></b>
3322	UNIFORM PATROL	33.4110	Direct - State	\$0
3322	UNIFORM PATROL	33.4111	Direct-State-HEAT Grant	\$4,200
				<b><u>\$4,200</u></b>
3324	YOUTH INVESTIGATION	34.2900	Other	\$248,061
				<b><u>\$248,061</u></b>
3325	JAIL OPERATIONS	34.1921	SEX OFFENDER ADV FEES	\$500

# FY17 FUND 100 GENERAL FUND REVENUE

BUDGE T UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
3325	JAIL OPERATIONS	34.2310	Fingerprinting fee	\$500
3325	JAIL OPERATIONS	34.2320	Inmate medical fee	\$5,000
3325	JAIL OPERATIONS	34.2321	INMATE PERSCRIPTION FEES	\$500
3325	JAIL OPERATIONS	34.2330	Prisoner housing fee	\$50,000
3325	JAIL OPERATIONS	38.3000	Reimbursemnt damaged prop	\$500
3325	JAIL OPERATIONS	38.9020	Reimbursement Exp	\$5,000
3325	JAIL OPERATIONS	38.9031	REIMB- INMATE MEDCL VISIT	\$1,800
3325	JAIL OPERATIONS	38.9032	REMB-INMATE PRESCRIPTIONS	\$800
3325	JAIL OPERATIONS	38.9090	Other	\$100
				<b>\$64,700</b>
3520	FIRE FIGHTING	31.6200	Insurance premium taxes	\$3,100,000
				<b>\$3,100,000</b>
3910	Animal Control	34.6100	ANIMAL CONTRL SHELTER FEE	\$28,600
3910	Animal Control	34.9300	Bad Check Fees	\$120
3910	Animal Control	37.1530	Contributions - Other	\$6,700
				<b>\$35,420</b>
3920	Emergency Management	33.4110	Direct - State	\$25,630
				<b>\$25,630</b>
4220	Roadways and Walkways	33.4110	Direct - State	\$758,459
4220	Roadways and Walkways	34.3901	HAULING FOR P&R -- SAND	\$4,000
4220	Roadways and Walkways	38.9090	Other	\$8,500
				<b>\$770,959</b>
4900	HEAVY EQUIP SHOP	38.9023	VEHICLE MAIN SR CENTER	\$10,000
4900	HEAVY EQUIP SHOP	38.9024	VEHICLE MAIN SOCIAL CIRCL	\$10,000
				<b>\$20,000</b>
4910	FLEET MAINTENANCE	38.9023	VEHICLE MAIN SR CENTER	\$15,000
4910	FLEET MAINTENANCE	38.9024	VEHICLE MAIN SOCIAL CIRCL	\$40,000
4910	FLEET MAINTENANCE	38.9090	Other	\$150
				<b>\$55,150</b>
6130	RECREATION PROGRAMS	34.7201	FITNESS M - FELKER	\$20,000
6130	RECREATION PROGRAMS	34.7202	FITNESS M - MERIDIAN	\$60,000
6130	RECREATION PROGRAMS	34.7203	FITNESS G - FELKER	\$17,000
6130	RECREATION PROGRAMS	34.7204	FITNESS G - MERIDIAN	\$14,000
6130	RECREATION PROGRAMS	34.7210	Use of Facility Fees	\$0
6130	RECREATION PROGRAMS	34.7505	Track & Field Revenue	\$4,500
6130	RECREATION PROGRAMS	34.7510	Basketball Program fees	\$82,000
6130	RECREATION PROGRAMS	34.7520	Youth Baseball softball	\$200,000
6130	RECREATION PROGRAMS	34.7530	Cheerleading program fees	\$28,000
6130	RECREATION PROGRAMS	34.7540	Football program fees	\$52,000
6130	RECREATION PROGRAMS	34.7550	Soccer program fees	\$45,000
6130	RECREATION PROGRAMS	34.7552	Soccer Fees- adult	\$2,600

# FY17 FUND 100 GENERAL FUND REVENUE

BUDGE T UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
6130	RECREATION PROGRAMS	34.7575	CONT. INSTRUCTIONAL PROG	\$80,000
6130	RECREATION PROGRAMS	34.7910	Concession sales at parks	\$2,000
6130	RECREATION PROGRAMS	34.7930	Commissions-coke park rec	\$1,400
6130	RECREATION PROGRAMS	34.9300	Bad check fees	\$500
6130	RECREATION PROGRAMS	36.1087	Interest- Recreation Dept	\$250
6130	RECREATION PROGRAMS	37.1016	DONATION - FRISBEE GOLF	\$0
6130	RECREATION PROGRAMS	38.1060	Park rentals	\$80,000
6130	RECREATION PROGRAMS	38.9090	Other	\$450
				<b>\$689,700</b>
7130	Agricultural Resources	33.1110	Direct - Federal	\$0
				<b>\$0</b>
7140	Forest resources	33.7000	Loc Gov Unit Share Revenues	\$24,700
				<b>\$24,700</b>
7400	Planning & zoning	31.6100	Business and occupation	\$200,000
7400	Planning & zoning	32.1100	ALCOHOLIC BEV LICENSE B/W	\$28,000
7400	Planning & zoning	32.2210	Zoning & land use fees	\$15,000
7400	Planning & zoning	32.2230	Sign fees	\$700
7400	Planning & zoning	32.3120	BUILDING INSPECTIONS	\$270,000
7400	Planning & zoning	34.1300	Planning & devl fees/chgs	\$20,000
7400	Planning & zoning	34.1393	FEES - SIGNS - CONTRACTED	\$15,000
7400	Planning & zoning	34.1400	Printing & duplicating	\$500
7400	Planning & zoning	34.9300	Bad check fees	\$800
7400	Planning & zoning	36.1060	Interest- Code Office	\$50
7400	Planning & zoning	38.9010	Misc rev- copies	\$2,000
				<b>\$552,050</b>
9100	OTHER FINANCING- G/F	39.1255	OP Trxfr in From Clerk Authority	\$16,150
9100	OTHER FINANCING- G/F	39.3500	Capital Leases	\$0
				<b>\$16,150</b>
				<b>\$50,864,455</b>



# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
1110	BOARD OF COMMISSIONERS	51.1100	Regular employees	\$63,129
1110	BOARD OF COMMISSIONERS	51.1110	Other payments	\$0
1110	BOARD OF COMMISSIONERS	51.2100	Group insurance	\$62,586
1110	BOARD OF COMMISSIONERS	51.2200	FICA contributions	\$3,914
1110	BOARD OF COMMISSIONERS	51.2300	Medicare	\$915
1110	BOARD OF COMMISSIONERS	51.2700	Workers compensation	\$266
1110	BOARD OF COMMISSIONERS	52.1230	Consulting/Contracted Services	\$48,500
1110	BOARD OF COMMISSIONERS	52.2240	R & M - Service Agreemnts	\$5,000
1110	BOARD OF COMMISSIONERS	52.3200	Communications	\$4,000
1110	BOARD OF COMMISSIONERS	52.3300	Advertising	\$3,000
1110	BOARD OF COMMISSIONERS	52.3400	Printing and binding	\$500
1110	BOARD OF COMMISSIONERS	52.3500	Travel	\$7,500
1110	BOARD OF COMMISSIONERS	52.3600	Dues and fees	\$2,500
1110	BOARD OF COMMISSIONERS	52.3700	Education and training	\$7,500
1110	BOARD OF COMMISSIONERS	53.1100	Gen. supplies / materials	\$1,500
1110	BOARD OF COMMISSIONERS	53.1300	Food	\$1,000
1110	BOARD OF COMMISSIONERS	53.1301	COUNTY ANNUAL MEETING	\$8,000
1110	BOARD OF COMMISSIONERS	53.1400	Books & periodicals	\$100
1110	BOARD OF COMMISSIONERS	53.1600	Small equipment	\$5,000
1110	BOARD OF COMMISSIONERS	53.1700	OTHER- UNIFORMS PURCHASE	\$500
				<b>\$225,410</b>
1130	County Clerk	51.1100	Regular employees	\$74,688
1130	County Clerk	51.2100	Group insurance	\$11,556
1130	County Clerk	51.2200	FICA contributions	\$4,711
1130	County Clerk	51.2300	Medicare	\$1,102
1130	County Clerk	51.2410	DEFINED CONTRIBUTION	\$5,367
1130	County Clerk	51.2700	Workers compensation	\$258
1130	County Clerk	51.2910	LONGEVITY	\$1,300
1130	County Clerk	52.1230	Consulting/CONTRACTED SVC	\$6,000
1130	County Clerk	52.3200	Communications	\$600
1130	County Clerk	52.3400	Printing and binding	\$1,000
1130	County Clerk	52.3500	Travel	\$3,000
1130	County Clerk	52.3600	Dues and fees	\$200
1130	County Clerk	52.3700	Education and training	\$3,000
1130	County Clerk	53.1100	Gen. supplies / materials	\$1,000
1130	County Clerk	53.1400	Books & periodicals	\$150
1130	County Clerk	53.1600	Small equipment	\$2,000
				<b>\$115,932</b>
1310	CHAIRMAN	51.1100	Regular employees	\$130,438
1310	CHAIRMAN	51.2100	Group insurance	\$11,209
1310	CHAIRMAN	51.2200	FICA contributions	\$8,087
1310	CHAIRMAN	51.2300	Medicare	\$1,891
1310	CHAIRMAN	51.2410	DEFINED CONTRIBUTION	\$6,956
1310	CHAIRMAN	51.2700	Workers compensation	\$157
1310	CHAIRMAN	52.1230	Consulting/CONTRACTED SVC	\$36,404
1310	CHAIRMAN	52.3200	Communications	\$1,200

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
1310	CHAIRMAN	52.3400	Printing and binding	\$200
1310	CHAIRMAN	52.3500	Travel	\$5,000
1310	CHAIRMAN	52.3600	Dues and fees	\$1,000
1310	CHAIRMAN	52.3700	Education and training	\$2,750
1310	CHAIRMAN	53.1100	Gen. supplies / materials	\$700
1310	CHAIRMAN	53.1270	Gasoline / diesel	\$3,992
1310	CHAIRMAN	53.1600	Small equipment	\$1,500
1310	CHAIRMAN	53.1750	Vehicle/ equipment parts	\$1,500
1310	CHAIRMAN	54.2200	Vehicles	\$34,000
				<b>\$246,984</b>
1401	ELECTIONS	51.1100	Regular employees	\$139,470
1401	ELECTIONS	51.1300	Overtime	\$2,025
1401	ELECTIONS	51.2100	Group insurance	\$29,666
1401	ELECTIONS	51.2200	FICA contributions	\$8,870
1401	ELECTIONS	51.2300	Medicare	\$2,075
1401	ELECTIONS	51.2410	DEFINED CONTRIBUTION	\$11,419
1401	ELECTIONS	51.2700	Workers compensation	\$470
1401	ELECTIONS	51.2910	LONGEVITY	\$1,575
1401	ELECTIONS	52.1230	Consulting/CONTRACTED SVC	\$485
1401	ELECTIONS	52.1233	QUALIFYING FEES	\$11,640
1401	ELECTIONS	52.2240	R & M - Service agreemnts	\$1,746
1401	ELECTIONS	52.2250	R & M - equipment repairs	\$2,700
1401	ELECTIONS	52.2310	Rental of land and bldgs	\$6,790
1401	ELECTIONS	52.3200	Communications	\$10,000
1401	ELECTIONS	52.3300	Advertising	\$5,820
1401	ELECTIONS	52.3400	Printing and binding	\$4,500
1401	ELECTIONS	52.3500	Travel	\$5,000
1401	ELECTIONS	52.3600	Dues and fees	\$297
1401	ELECTIONS	52.3700	Education and training	\$3,000
1401	ELECTIONS	52.3850	Contract labor	\$165,000
1401	ELECTIONS	53.1100	Gen. supplies / materials	\$6,596
1401	ELECTIONS	53.1300	Food	\$3,500
1401	ELECTIONS	53.1600	Small equipment	\$36,197
1401	ELECTIONS	53.1700	OTHER- UNIFORMS PURCHASE	\$400
				<b>\$459,241</b>
1510	FINANCIAL ADMINISTRATION	51.1100	Regular employees	\$124,759
1510	FINANCIAL ADMINISTRATION	51.2100	Group insurance	\$7,215
1510	FINANCIAL ADMINISTRATION	51.2200	FICA contributions	\$7,782
1510	FINANCIAL ADMINISTRATION	51.2300	Medicare	\$1,820
1510	FINANCIAL ADMINISTRATION	51.2410	DEFINED CONTRIBUTION	\$6,336
1510	FINANCIAL ADMINISTRATION	51.2700	Workers compensation	\$366
1510	FINANCIAL ADMINISTRATION	51.2910	LONGEVITY	\$280
1510	FINANCIAL ADMINISTRATION	52.1220	Auditing & accounting	\$125,000
1510	FINANCIAL ADMINISTRATION	52.1230	Consulting/CONTRACTED SVC	\$22,000
1510	FINANCIAL ADMINISTRATION	52.2240	R & M - Service agreemnts	\$1,000
1510	FINANCIAL ADMINISTRATION	52.2320	Rental of equip/vehicles	\$1,724

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
1510	FINANCIAL ADMINISTRATION	52.3200	Communications	\$5,800
1510	FINANCIAL ADMINISTRATION	52.3300	Advertising	\$2,000
1510	FINANCIAL ADMINISTRATION	52.3400	Printing and binding	\$6,460
1510	FINANCIAL ADMINISTRATION	52.3500	Travel	\$6,355
1510	FINANCIAL ADMINISTRATION	52.3600	Dues and fees	\$1,840
1510	FINANCIAL ADMINISTRATION	52.3606	INTEREST, PEN & BANK FEE	\$1,700
1510	FINANCIAL ADMINISTRATION	52.3700	Education and training	\$12,700
1510	FINANCIAL ADMINISTRATION	53.1100	Gen. supplies / materials	\$6,600
1510	FINANCIAL ADMINISTRATION	53.1400	Books & periodicals	\$1,445
1510	FINANCIAL ADMINISTRATION	53.1600	Small equipment	\$5,400
				<b>\$348,582</b>
1512	Accounting	51.1100	Regular employees	\$265,895
1512	Accounting	51.1300	Overtime	\$3,500
1512	Accounting	51.2100	Group insurance	\$54,363
1512	Accounting	51.2200	FICA contributions	\$17,102
1512	Accounting	51.2300	Medicare	\$4,000
1512	Accounting	51.2410	DEFINED CONTRIBUTION	\$23,682
1512	Accounting	51.2700	Workers compensation	\$1,102
1512	Accounting	51.2910	LONGEVITY	\$2,940
				<b>\$372,584</b>
1517	Purchasing	51.1100	Regular employees	\$62,020
1517	Purchasing	51.2100	Group insurance	\$10,863
1517	Purchasing	51.2200	FICA contributions	\$3,913
1517	Purchasing	51.2300	Medicare	\$915
1517	Purchasing	51.2410	DEFINED CONTRIBUTION	\$4,984
1517	Purchasing	51.2700	Workers compensation	\$241
1517	Purchasing	51.2910	LONGEVITY	\$1,100
1517	Purchasing	52.2240	R & M - Service agreemnts	\$100
1517	Purchasing	52.3200	Communications	\$620
1517	Purchasing	52.3300	Advertising	\$1,350
1517	Purchasing	52.3400	Printing and binding	\$200
1517	Purchasing	52.3500	Travel	\$1,200
1517	Purchasing	52.3600	Dues and fees	\$560
1517	Purchasing	52.3700	Education and training	\$1,000
1517	Purchasing	53.1100	Gen. supplies / materials	\$1,000
1517	Purchasing	53.1400	Books & periodicals	\$50
1517	Purchasing	53.1600	Small equipment	\$200
				<b>\$90,316</b>
1530	Law	52.1210	Legal	\$250,000
				<b>\$250,000</b>
1535	Data Processing/MIS	51.1100	Regular employees	\$223,267
1535	Data Processing/MIS	51.2100	Group insurance	\$29,677
1535	Data Processing/MIS	51.2200	FICA contributions	\$13,972
1535	Data Processing/MIS	51.2300	Medicare	\$3,268

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
1535	Data Processing/MIS	51.2410	DEFINED CONTRIBUTION	\$18,254
1535	Data Processing/MIS	51.2700	Workers compensation	\$5,174
1535	Data Processing/MIS	51.2910	LONGEVITY	\$2,080
1535	Data Processing/MIS	52.2240	R & M - Service agreemnts	\$138,400
1535	Data Processing/MIS	52.2250	R & M - equipment repairs	\$1,000
1535	Data Processing/MIS	52.3200	Communications	\$400
1535	Data Processing/MIS	52.3500	Travel	\$1,000
1535	Data Processing/MIS	52.3600	Dues and fees	\$485
1535	Data Processing/MIS	52.3700	Education and training	\$20,000
1535	Data Processing/MIS	53.1100	Gen. supplies / materials	\$11,000
1535	Data Processing/MIS	53.1270	Gasoline / diesel	\$281
1535	Data Processing/MIS	53.1600	Small equipment	\$115,000
1535	Data Processing/MIS	53.1750	Vehicle/ equipment parts	\$600
1535	Data Processing/MIS	54.2400	Computers	\$30,000
1535	Data Processing/MIS	54.2410	External acq applications	\$95,000
				<b>\$708,858</b>
1540	HUMAN RESOURCES	51.1100	Regular employees	\$211,356
1540	HUMAN RESOURCES	51.1200	Temporary employees	\$6,000
1540	HUMAN RESOURCES	51.1300	Overtime	\$600
1540	HUMAN RESOURCES	51.2100	Group insurance	\$40,843
1540	HUMAN RESOURCES	51.2200	FICA contributions	\$13,599
1540	HUMAN RESOURCES	51.2300	Medicare	\$3,180
1540	HUMAN RESOURCES	51.2410	DEFINED CONTRIBUTION	\$16,869
1540	HUMAN RESOURCES	51.2700	Workers compensation	\$802
1540	HUMAN RESOURCES	51.2910	LONGEVITY	\$980
1540	HUMAN RESOURCES	52.1230	Consulting/CONTRACTED SVC	\$176,300
1540	HUMAN RESOURCES	52.2200	Repairs and maintenance	\$250
1540	HUMAN RESOURCES	52.2240	R & M - Service agreemnts	\$800
1540	HUMAN RESOURCES	52.3200	Communications	\$500
1540	HUMAN RESOURCES	52.3300	Advertising	\$7,100
1540	HUMAN RESOURCES	52.3400	Printing and binding	\$500
1540	HUMAN RESOURCES	52.3500	Travel	\$3,750
1540	HUMAN RESOURCES	52.3600	Dues and fees	\$2,500
1540	HUMAN RESOURCES	52.3700	Education and training	\$7,835
1540	HUMAN RESOURCES	53.1100	Gen. supplies / materials	\$23,610
1540	HUMAN RESOURCES	53.1400	Books & periodicals	\$7,000
				<b>\$524,374</b>
1545	TAX COMMISSIONER	51.1100	Regular employees	\$449,524
1545	TAX COMMISSIONER	51.1200	Temporary employees	\$7,500
1545	TAX COMMISSIONER	51.1300	Overtime	\$5,226
1545	TAX COMMISSIONER	51.2100	Group insurance	\$110,971
1545	TAX COMMISSIONER	51.2200	FICA contributions	\$28,879
1545	TAX COMMISSIONER	51.2300	Medicare	\$6,754
1545	TAX COMMISSIONER	51.2410	DEFINED CONTRIBUTION	\$43,960
1545	TAX COMMISSIONER	51.2700	Workers compensation	\$1,841
1545	TAX COMMISSIONER	51.2910	LONGEVITY	\$3,535

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
1545	TAX COMMISSIONER	52.1213	Legal fees-Title Exam	\$65,000
1545	TAX COMMISSIONER	52.1230	Consulting/CONTRACTED SVC	\$0
1545	TAX COMMISSIONER	52.1270	Computer systems analysts	\$13,500
1545	TAX COMMISSIONER	52.2240	R & M - Service agreemnts	\$4,625
1545	TAX COMMISSIONER	52.3200	Communications	\$65,000
1545	TAX COMMISSIONER	52.3300	Advertising	\$15,000
1545	TAX COMMISSIONER	52.3400	Printing and binding	\$24,250
1545	TAX COMMISSIONER	52.3500	Travel	\$3,000
1545	TAX COMMISSIONER	52.3600	Dues and fees	\$1,300
1545	TAX COMMISSIONER	52.3665	MV TAG KIOSK FEE	\$0
1545	TAX COMMISSIONER	52.3700	Education and training	\$2,250
1545	TAX COMMISSIONER	53.1100	Gen. supplies / materials	\$9,400
1545	TAX COMMISSIONER	53.1400	Books & periodicals	\$175
1545	TAX COMMISSIONER	53.1600	Small equipment	\$2,219
1545	TAX COMMISSIONER	54.2500	Equipment	\$9,590
				<b>\$873,499</b>
1551	BOARD OF EQUALIZATION	51.1100	Regular employees	\$47,703
1551	BOARD OF EQUALIZATION	51.1200	Temporary employees	\$21,500
1551	BOARD OF EQUALIZATION	51.2100	Group insurance	\$3,773
1551	BOARD OF EQUALIZATION	51.2200	FICA contributions	\$4,291
1551	BOARD OF EQUALIZATION	51.2300	Medicare	\$1,003
1551	BOARD OF EQUALIZATION	51.2700	Workers compensation	\$246
1551	BOARD OF EQUALIZATION	52.1230	Consulting/CONTRACTED SVC	\$500
1551	BOARD OF EQUALIZATION	52.2240	R & M - Service agreemnts	\$250
1551	BOARD OF EQUALIZATION	52.2250	R & M - equipment repairs	\$0
1551	BOARD OF EQUALIZATION	52.3200	Communications	\$3,500
1551	BOARD OF EQUALIZATION	52.3400	Printing and binding	\$200
1551	BOARD OF EQUALIZATION	52.3500	Travel	\$6,700
1551	BOARD OF EQUALIZATION	52.3600	Dues and fees	\$50
1551	BOARD OF EQUALIZATION	52.3700	Education and training	\$650
1551	BOARD OF EQUALIZATION	53.1100	Gen. supplies / materials	\$550
1551	BOARD OF EQUALIZATION	53.1400	Books & periodicals	\$200
1551	BOARD OF EQUALIZATION	53.1600	Small equipment	\$100
				<b>\$91,216</b>
1552	TAX ASSESSORS	51.1100	Regular employees	\$606,986
1552	TAX ASSESSORS	51.1102	PROMOTIONAL MONIES	\$5,819
1552	TAX ASSESSORS	51.1200	Temporary employees	\$8,100
1552	TAX ASSESSORS	51.1300	Overtime	\$4,188
1552	TAX ASSESSORS	51.2100	Group insurance	\$117,114
1552	TAX ASSESSORS	51.2200	FICA contributions	\$39,137
1552	TAX ASSESSORS	51.2300	Medicare	\$9,153
1552	TAX ASSESSORS	51.2410	DEFINED CONTRIBUTION	\$60,820
1552	TAX ASSESSORS	51.2700	Workers compensation	\$14,026
1552	TAX ASSESSORS	51.2910	LONGEVITY	\$6,145
1552	TAX ASSESSORS	52.1210	Legal	\$13,000
1552	TAX ASSESSORS	52.1220	Auditing & accounting	\$1,000

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
1552	TAX ASSESSORS	52.1230	Consulting/CONTRACTED SVC	\$5,500
1552	TAX ASSESSORS	52.1250	Mapping	\$10,200
1552	TAX ASSESSORS	52.1270	Computer systems analysts	\$5,000
1552	TAX ASSESSORS	52.2210	R & M - vehicles	\$950
1552	TAX ASSESSORS	52.2240	R & M - Service agreemnts	\$1,500
1552	TAX ASSESSORS	52.2250	R & M - equipment repairs	\$250
1552	TAX ASSESSORS	52.3200	Communications	\$28,400
1552	TAX ASSESSORS	52.3400	Printing and binding	\$2,600
1552	TAX ASSESSORS	52.3500	Travel	\$7,526
1552	TAX ASSESSORS	52.3600	Dues and fees	\$2,000
1552	TAX ASSESSORS	52.3700	Education and training	\$5,030
1552	TAX ASSESSORS	53.1100	Gen. supplies / materials	\$7,200
1552	TAX ASSESSORS	53.1270	Gasoline / diesel	\$3,111
1552	TAX ASSESSORS	53.1400	Books & periodicals	\$4,190
1552	TAX ASSESSORS	53.1600	Small equipment	\$3,200
1552	TAX ASSESSORS	53.1700	OTHER- UNIFORMS PURCHASE	\$840
1552	TAX ASSESSORS	53.1750	Vehicle/ equipment parts	\$1,425
				<b>\$974,410</b>
1555	RISK MANAGEMENT	51.1100	Regular employees	\$43,189
1555	RISK MANAGEMENT	51.2100	Group insurance	\$8,033
1555	RISK MANAGEMENT	51.2200	FICA contributions	\$2,678
1555	RISK MANAGEMENT	51.2300	Medicare	\$626
1555	RISK MANAGEMENT	51.2410	DEFINED CONTRIBUTION	\$3,947
1555	RISK MANAGEMENT	51.2600	Unemployment insurance	\$8,000
1555	RISK MANAGEMENT	51.2700	Workers compensation	\$200
1555	RISK MANAGEMENT	52.1380	INVESTIGATIVE (INSURANCE)	\$2,910
1555	RISK MANAGEMENT	52.2210	R & M - vehicles	\$7,600
1555	RISK MANAGEMENT	52.3110	Ins -Public Officer E & O	\$47,875
1555	RISK MANAGEMENT	52.3120	Ins -Fleet	\$175,220
1555	RISK MANAGEMENT	52.3130	Ins - Property	\$113,975
1555	RISK MANAGEMENT	52.3140	Ins -Gen comp liability	\$61,750
1555	RISK MANAGEMENT	52.3150	Ins -Law enforcemnt liab	\$96,300
1555	RISK MANAGEMENT	52.3160	Ins -Firemen AD & D	\$29,725
1555	RISK MANAGEMENT	52.3170	Ins -Travel accident	\$800
1555	RISK MANAGEMENT	52.3200	Communications	\$480
1555	RISK MANAGEMENT	52.3400	Printing and binding	\$485
1555	RISK MANAGEMENT	52.3500	Travel	\$3,250
1555	RISK MANAGEMENT	52.3600	Dues and fees	\$700
1555	RISK MANAGEMENT	52.3700	Education and training	\$3,250
1555	RISK MANAGEMENT	53.1100	Gen. supplies / materials	\$2,000
1555	RISK MANAGEMENT	53.1300	Food	\$400
1555	RISK MANAGEMENT	53.1750	Vehicle/ equipment parts	\$250
1555	RISK MANAGEMENT	57.3020	INSURANCE CLAIMS/ COSTS	\$51,500
				<b>\$665,143</b>
1565	GENERAL GOV BLDGS	51.1100	Regular employees	\$660,101
1565	GENERAL GOV BLDGS	51.1300	Overtime	\$11,408

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
1565	GENERAL GOV BLDGS	51.2100	Group insurance	\$161,158
1565	GENERAL GOV BLDGS	51.2200	FICA contributions	\$41,947
1565	GENERAL GOV BLDGS	51.2300	Medicare	\$9,810
1565	GENERAL GOV BLDGS	51.2410	DEFINED CONTRIBUTION	\$66,279
1565	GENERAL GOV BLDGS	51.2700	Workers compensation	\$14,959
1565	GENERAL GOV BLDGS	51.2910	LONGEVITY	\$5,060
1565	GENERAL GOV BLDGS	52.1200	Professional FEES	\$1,500
1565	GENERAL GOV BLDGS	52.1230	Consulting/CONTRACTED SVC	\$2,000
1565	GENERAL GOV BLDGS	52.2110	Disposal of garbage	\$3,992
1565	GENERAL GOV BLDGS	52.2140	Lawn care	\$12,800
1565	GENERAL GOV BLDGS	52.2210	R & M - vehicles	\$2,500
1565	GENERAL GOV BLDGS	52.2220	R & M - Public Buildings	\$95,000
1565	GENERAL GOV BLDGS	52.2240	R & M - Service agreemnts	\$92,200
1565	GENERAL GOV BLDGS	52.2310	Rental of land and bldgs	\$33,100
1565	GENERAL GOV BLDGS	52.2320	Rental of equip/vehicles	\$5,335
1565	GENERAL GOV BLDGS	52.3200	Communications	\$238,000
1565	GENERAL GOV BLDGS	52.3301	ONLINE AD-- GOV DEALS.COM	\$3,395
1565	GENERAL GOV BLDGS	52.3400	Printing and binding	\$1,200
1565	GENERAL GOV BLDGS	52.3500	Travel	\$400
1565	GENERAL GOV BLDGS	52.3600	Dues and fees	\$170
1565	GENERAL GOV BLDGS	52.3700	Education and training	\$2,200
1565	GENERAL GOV BLDGS	52.3850	Contract labor	\$35,676
1565	GENERAL GOV BLDGS	53.1100	Gen. supplies / materials	\$66,800
1565	GENERAL GOV BLDGS	53.1140	BUILDING MATERIALS	\$89,000
1565	GENERAL GOV BLDGS	53.1150	LANDSCAPING MATERIALS	\$2,910
1565	GENERAL GOV BLDGS	53.1200	Energy	\$510,000
1565	GENERAL GOV BLDGS	53.1270	Gasoline / diesel	\$16,272
1565	GENERAL GOV BLDGS	53.1300	Food	\$970
1565	GENERAL GOV BLDGS	53.1400	Books & periodicals	\$97
1565	GENERAL GOV BLDGS	53.1600	Small equipment	\$30,000
1565	GENERAL GOV BLDGS	53.1607	SMALL HAND TOOLS	\$5,481
1565	GENERAL GOV BLDGS	53.1700	OTHER- UNIFORMS PURCHASE	\$6,300
1565	GENERAL GOV BLDGS	53.1750	Vehicle/ equipment parts	\$8,000
1565	GENERAL GOV BLDGS	54.1200	Site improvements	\$0
1565	GENERAL GOV BLDGS	54.1300	Buildings	\$20,000
1565	GENERAL GOV BLDGS	54.2200	Vehicles	\$15,000
1565	GENERAL GOV BLDGS	54.2500	Equipment	\$20,000
				<b>\$2,291,020</b>
1590	CUSTOMER SERVICE	51.1100	Regular employees	\$27,767
1590	CUSTOMER SERVICE	51.1200	Temporary employees	\$17,400
1590	CUSTOMER SERVICE	51.2200	FICA contributions	\$2,800
1590	CUSTOMER SERVICE	51.2300	Medicare	\$655
1590	CUSTOMER SERVICE	51.2700	Workers compensation	\$126
				<b>\$48,748</b>
1595	RDC Fees	52.3620	Per capita fees to RDC's	\$8,952
1595	RDC Fees	57.1030	NE GA REGIONAL DEV AUTH	\$87,000

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
1595	RDC Fees	57.1035	NEGA REGIONAL SOLID WASTE	\$3,058
1595	RDC Fees	57.1061	OCONEE RIVER RC&D	\$1,500
				<b>\$100,510</b>
2150	Superior Court	51.1100	Regular employees	\$535,968
2150	Superior Court	51.2100	Group insurance	\$60,918
2150	Superior Court	51.2200	FICA contributions	\$33,335
2150	Superior Court	51.2300	Medicare	\$7,796
2150	Superior Court	51.2410	DEFINED CONTRIBUTION	\$7,088
2150	Superior Court	51.2450	SUPPL RETIRED JUDGE ELLIS	\$8,539
2150	Superior Court	51.2451	SUPP RET. JUDGE SORRELLS	\$14,316
2150	Superior Court	51.2700	Workers compensation	\$774
2150	Superior Court	51.2910	LONGEVITY	\$1,700
2150	Superior Court	52.1211	Indigent defense	\$75,000
2150	Superior Court	52.1310	COURT TRANSCRIPTS	\$70,000
2150	Superior Court	52.2240	R & M - Service agreemnts	\$2,910
2150	Superior Court	52.3200	Communications	\$5,000
2150	Superior Court	52.3400	Printing and binding	\$485
2150	Superior Court	52.3500	Travel	\$3,395
2150	Superior Court	52.3600	Dues and fees	\$4,850
2150	Superior Court	52.3700	Education and training	\$2,000
2150	Superior Court	52.3850	Contract labor	\$1,940
2150	Superior Court	52.3920	CT RECORDER COMPENSATION	\$18,430
2150	Superior Court	52.3930	Impanelled jury expenses	\$3,880
2150	Superior Court	53.1100	Gen. supplies / materials	\$6,548
2150	Superior Court	53.1400	Books & periodicals	\$728
2150	Superior Court	53.1600	Small equipment	\$2,500
2150	Superior Court	57.1050	NEWTON COUNTY	\$30,000
				<b>\$898,100</b>
2180	CLERK OF SUPERIOR COURT	51.1100	Regular employees	\$547,386
2180	CLERK OF SUPERIOR COURT	51.1200	Temporary employees	\$21,000
2180	CLERK OF SUPERIOR COURT	51.2100	Group insurance	\$164,694
2180	CLERK OF SUPERIOR COURT	51.2200	FICA contributions	\$35,504
2180	CLERK OF SUPERIOR COURT	51.2300	Medicare	\$8,303
2180	CLERK OF SUPERIOR COURT	51.2410	DEFINED CONTRIBUTION	\$49,833
2180	CLERK OF SUPERIOR COURT	51.2700	Workers compensation	\$2,386
2180	CLERK OF SUPERIOR COURT	51.2910	LONGEVITY	\$4,260
2180	CLERK OF SUPERIOR COURT	52.1110	Jury commissioners	\$3,850
2180	CLERK OF SUPERIOR COURT	52.1230	Consulting/CONTRACTED SVC	\$0
2180	CLERK OF SUPERIOR COURT	52.2240	R & M - Service agreemnts	\$53,500
2180	CLERK OF SUPERIOR COURT	52.2250	R & M - equipment repairs	\$150
2180	CLERK OF SUPERIOR COURT	52.3200	Communications	\$15,000
2180	CLERK OF SUPERIOR COURT	52.3300	Advertising	\$3,000
2180	CLERK OF SUPERIOR COURT	52.3400	Printing and binding	\$6,500
2180	CLERK OF SUPERIOR COURT	52.3500	Travel	\$3,250
2180	CLERK OF SUPERIOR COURT	52.3600	Dues and fees	\$1,100
2180	CLERK OF SUPERIOR COURT	52.3640	Jury fees	\$82,000



# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
2180	CLERK OF SUPERIOR COURT	52.3700	Education and training	\$950
2180	CLERK OF SUPERIOR COURT	53.1100	Gen. supplies / materials	\$37,350
2180	CLERK OF SUPERIOR COURT	53.1400	Books & periodicals	\$380
2180	CLERK OF SUPERIOR COURT	53.1600	Small equipment	\$6,600
2180	CLERK OF SUPERIOR COURT	54.2500	Equipment	\$16,150
				<b><u>\$1,063,146</u></b>
2200	District Attorney	51.1100	Regular employees	\$747,815
2200	District Attorney	51.1102	PROMOTIONAL MONIES	\$10,000
2200	District Attorney	51.1300	Overtime	\$8,000
2200	District Attorney	51.2100	Group insurance	\$161,057
2200	District Attorney	51.2200	FICA contributions	\$47,705
2200	District Attorney	51.2300	Medicare	\$11,157
2200	District Attorney	51.2410	DEFINED CONTRIBUTION	\$76,344
2200	District Attorney	51.2700	Workers compensation	\$3,762
2200	District Attorney	51.2910	LONGEVITY	\$3,615
2200	District Attorney	52.1265	Veterinarians	\$2,000
2200	District Attorney	52.2210	R & M - vehicles	\$485
2200	District Attorney	52.2240	R & M - Service agreemnts	\$3,995
2200	District Attorney	52.3200	Communications	\$9,057
2200	District Attorney	52.3400	Printing and binding	\$2,740
2200	District Attorney	52.3500	Travel	\$1,000
2200	District Attorney	52.3600	Dues and fees	\$5,500
2200	District Attorney	52.3650	Witness fees	\$391
2200	District Attorney	52.3700	Education and training	\$1,740
2200	District Attorney	52.3910	Witness expenses	\$2,410
2200	District Attorney	52.3920	CT RECORDER COMPENSATION	\$1,485
2200	District Attorney	53.1100	Gen. supplies / materials	\$11,446
2200	District Attorney	53.1270	Gasoline / diesel	\$6,521
2200	District Attorney	53.1400	Books & periodicals	\$1,455
2200	District Attorney	53.1600	Small equipment	\$1,395
2200	District Attorney	53.1700	OTHER- UNIFORMS PURCHASE	\$1,500
2200	District Attorney	53.1720	Animal food	\$1,500
2200	District Attorney	53.1725	Drug dog supplies	\$1,500
2200	District Attorney	53.1750	Vehicle/ equipment parts	\$1,920
2200	District Attorney	54.2200	Vehicles	\$26,000
				<b><u>\$1,153,495</u></b>
2400	Magistrate Court	51.1100	Regular employees	\$324,489
2400	Magistrate Court	51.2100	Group insurance	\$66,407
2400	Magistrate Court	51.2200	FICA contributions	\$20,265
2400	Magistrate Court	51.2300	Medicare	\$4,739
2400	Magistrate Court	51.2410	DEFINED CONTRIBUTION	\$30,179
2400	Magistrate Court	51.2700	Workers compensation	\$1,021
2400	Magistrate Court	51.2910	LONGEVITY	\$2,365
2400	Magistrate Court	52.1211	Indigent defense	\$9,760
2400	Magistrate Court	52.1315	Translators	\$2,000
2400	Magistrate Court	52.2240	R & M - Service agreemnts	\$7,000

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
2400	Magistrate Court	52.3200	Communications	\$6,000
2400	Magistrate Court	52.3400	Printing and binding	\$200
2400	Magistrate Court	52.3500	Travel	\$2,000
2400	Magistrate Court	52.3600	Dues and fees	\$1,200
2400	Magistrate Court	52.3700	Education and training	\$1,940
2400	Magistrate Court	52.3850	Contract labor	\$0
2400	Magistrate Court	53.1100	Gen. supplies / materials	\$8,000
2400	Magistrate Court	53.1400	Books & periodicals	\$485
2400	Magistrate Court	53.1600	Small equipment	\$1,116
2400	Magistrate Court	53.1700	OTHER- UNIFORMS PURCHASE	\$1,200
				<b>\$490,366</b>
2450	Probate Court	51.1100	Regular employees	\$362,205
2450	Probate Court	51.1300	Overtime	\$35,640
2450	Probate Court	51.2100	Group insurance	\$61,974
2450	Probate Court	51.2200	FICA contributions	\$24,762
2450	Probate Court	51.2300	Medicare	\$5,791
2450	Probate Court	51.2410	DEFINED CONTRIBUTION	\$35,435
2450	Probate Court	51.2700	Workers compensation	\$1,206
2450	Probate Court	51.2910	LONGEVITY	\$1,540
2450	Probate Court	52.1211	Indigent defense	\$36,000
2450	Probate Court	52.1315	Translators	\$3,000
2450	Probate Court	52.2240	R & M - Service agreemnts	\$2,000
2450	Probate Court	52.2250	R & M - equipment repairs	\$1,940
2450	Probate Court	52.3200	Communications	\$11,000
2450	Probate Court	52.3400	Printing and binding	\$1,600
2450	Probate Court	52.3500	Travel	\$2,300
2450	Probate Court	52.3600	Dues and fees	\$900
2450	Probate Court	52.3645	Ticket Transmission Fees	\$180
2450	Probate Court	52.3700	Education and training	\$2,000
2450	Probate Court	52.3916	WEAPONS CARRY PERMIT COST	\$20,000
2450	Probate Court	52.3917	FINGER PRINT B/W LICENSE	\$80,000
2450	Probate Court	53.1100	Gen. supplies / materials	\$5,200
2450	Probate Court	53.1270	Gasoline / diesel	\$703
2450	Probate Court	53.1400	Books & periodicals	\$500
2450	Probate Court	53.1600	Small equipment	\$4,000
2450	Probate Court	53.1605	SOFTWARE UNDER \$20,000	\$5,000
2450	Probate Court	54.2500	Equipment	\$0
				<b>\$704,876</b>
2600	Juvenile Court	51.1100	Regular employees	\$535,614
2600	Juvenile Court	51.2100	Group insurance	\$104,148
2600	Juvenile Court	51.2200	FICA contributions	\$33,502
2600	Juvenile Court	51.2300	Medicare	\$7,835
2600	Juvenile Court	51.2410	DEFINED CONTRIBUTION	\$46,376
2600	Juvenile Court	51.2700	Workers compensation	\$2,435
2600	Juvenile Court	51.2910	LONGEVITY	\$4,735
2600	Juvenile Court	52.1211	Indigent defense	\$100,000

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
2600	Juvenile Court	52.1212	Judge pro tempore	\$2,500
2600	Juvenile Court	52.1315	Translators	\$6,000
2600	Juvenile Court	52.2240	R & M - Service agreemnts	\$3,200
2600	Juvenile Court	52.2250	R & M - equipment repairs	\$250
2600	Juvenile Court	52.3200	Communications	\$5,000
2600	Juvenile Court	52.3400	Printing and binding	\$900
2600	Juvenile Court	52.3500	Travel	\$2,500
2600	Juvenile Court	52.3600	Dues and fees	\$1,700
2600	Juvenile Court	52.3700	Education and training	\$1,000
2600	Juvenile Court	52.3920	CT RECORDER COMPENSATION	\$6,500
2600	Juvenile Court	53.1100	Gen. supplies / materials	\$3,500
2600	Juvenile Court	53.1270	Gasoline / diesel	\$1,864
2600	Juvenile Court	53.1400	Books & periodicals	\$3,000
2600	Juvenile Court	53.1600	Small equipment	\$450
2600	Juvenile Court	53.1750	Vehicle/ equipment parts	\$800
2600	Juvenile Court	57.2250	ALCOVY CASA	\$16,625
				<b>\$890,434</b>
2800	PUBLIC DEFENDER	51.1100	Regular employees	\$441,895
2800	PUBLIC DEFENDER	51.1102	PROMOTIONAL MONIES	\$10,000
2800	PUBLIC DEFENDER	51.2100	Group insurance	\$61,418
2800	PUBLIC DEFENDER	51.2200	FICA contributions	\$28,097
2800	PUBLIC DEFENDER	51.2300	Medicare	\$6,571
2800	PUBLIC DEFENDER	51.2410	DEFINED CONTRIBUTION	\$47,311
2800	PUBLIC DEFENDER	51.2700	Workers compensation	\$2,825
2800	PUBLIC DEFENDER	51.2910	LONGEVITY	\$1,275
2800	PUBLIC DEFENDER	52.1260	Physicians	\$97
2800	PUBLIC DEFENDER	52.1310	COURT TRANSCRIPTS	\$150
2800	PUBLIC DEFENDER	52.2210	R & M - vehicles	\$232
2800	PUBLIC DEFENDER	52.2240	R & M - Service agreemnts	\$1,746
2800	PUBLIC DEFENDER	52.3200	Communications	\$5,000
2800	PUBLIC DEFENDER	52.3400	Printing and binding	\$194
2800	PUBLIC DEFENDER	52.3500	Travel	\$970
2800	PUBLIC DEFENDER	52.3600	Dues and fees	\$4,500
2800	PUBLIC DEFENDER	52.3650	Witness fees	\$582
2800	PUBLIC DEFENDER	52.3700	Education and training	\$2,500
2800	PUBLIC DEFENDER	53.1100	Gen. supplies / materials	\$4,656
2800	PUBLIC DEFENDER	53.1270	Gasoline / diesel	\$930
2800	PUBLIC DEFENDER	53.1400	Books & periodicals	\$970
2800	PUBLIC DEFENDER	53.1600	Small equipment	\$364
2800	PUBLIC DEFENDER	53.1700	OTHER- UNIFORMS PURCHASE	\$100
2800	PUBLIC DEFENDER	53.1701	INDIGENT DEFENSE EXPENSES	\$50
2800	PUBLIC DEFENDER	53.1750	Vehicle/ equipment parts	\$576
				<b>\$623,009</b>
3300	Sheriff	51.2200	FICA contributions	\$1,500
3300	Sheriff	51.2300	Medicare	\$350
3300	Sheriff	52.1230	Consulting/CONTRACTED SVC	\$4,365

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
3300	Sheriff	52.1260	Physicians	\$7,600
3300	Sheriff	52.1265	Veterinarians	\$1,455
3300	Sheriff	52.2200	Repairs and maintenance	\$10,185
3300	Sheriff	52.2210	R & M - vehicles	\$27,160
3300	Sheriff	52.2240	R & M - Service agreemnts	\$15,520
3300	Sheriff	52.2250	R & M - equipment repairs	\$7,760
3300	Sheriff	52.2320	Rental of equip/vehicles	\$970
3300	Sheriff	52.3200	Communications	\$35,000
3300	Sheriff	52.3300	Advertising	\$2,440
3300	Sheriff	52.3400	Printing and binding	\$5,820
3300	Sheriff	52.3500	Travel	\$34,277
3300	Sheriff	52.3510	Extradition expenses	\$10,940
3300	Sheriff	52.3600	Dues and fees	\$25,900
3300	Sheriff	52.3609	RECYCLING REGIST FEE	\$776
3300	Sheriff	52.3700	Education and training	\$21,001
3300	Sheriff	53.1100	Gen. supplies / materials	\$99,200
3300	Sheriff	53.1200	Energy	\$31,500
3300	Sheriff	53.1270	Gasoline / diesel	\$332,901
3300	Sheriff	53.1300	Food	\$2,000
3300	Sheriff	53.1400	Books & periodicals	\$825
3300	Sheriff	53.1600	Small equipment	\$136,360
3300	Sheriff	53.1607	SMALL HAND TOOLS	\$297
3300	Sheriff	53.1700	OTHER- UNIFORMS PURCHASE	\$60,000
3300	Sheriff	53.1710	Medicine & drugs	\$900
3300	Sheriff	53.1720	Animal food	\$1,455
3300	Sheriff	53.1725	Drug dog supplies	\$1,455
3300	Sheriff	53.1750	Vehicle/ equipment parts	\$140,000
3300	Sheriff	54.2200	Vehicles	\$217,587
3300	Sheriff	54.2500	Equipment	\$58,000
				<b><u>\$1,295,499</u></b>
3310	Law Enforcement Admn	51.1100	Regular employees	\$738,269
3310	Law Enforcement Admn	51.1200	Temporary employees	\$68,850
3310	Law Enforcement Admn	51.1300	Overtime	\$16,000
3310	Law Enforcement Admn	51.2100	Group insurance	\$146,218
3310	Law Enforcement Admn	51.2200	FICA contributions	\$51,378
3310	Law Enforcement Admn	51.2300	Medicare	\$12,016
3310	Law Enforcement Admn	51.2410	DEFINED CONTRIBUTION	\$69,093
3310	Law Enforcement Admn	51.2700	Workers compensation	\$9,164
3310	Law Enforcement Admn	51.2910	LONGEVITY	\$5,565
				<b><u>\$1,116,553</u></b>
3320	CRIMINAL INVESTIGATION	51.1100	Regular employees	\$716,163
3320	CRIMINAL INVESTIGATION	51.1200	Temporary employees	\$38,493
3320	CRIMINAL INVESTIGATION	51.1300	Overtime	\$75,000
3320	CRIMINAL INVESTIGATION	51.2100	Group insurance	\$127,568
3320	CRIMINAL INVESTIGATION	51.2200	FICA contributions	\$51,786
3320	CRIMINAL INVESTIGATION	51.2300	Medicare	\$12,111

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
3320	CRIMINAL INVESTIGATION	51.2410	DEFINED CONTRIBUTION	\$64,452
3320	CRIMINAL INVESTIGATION	51.2700	Workers compensation	\$14,969
3320	CRIMINAL INVESTIGATION	51.2900	Other employee benefits	\$6,800
3320	CRIMINAL INVESTIGATION	51.2910	LONGEVITY	\$5,605
				<b>\$1,112,947</b>
3322	UNIFORM PATROL	51.1100	Regular employees	\$1,988,665
3322	UNIFORM PATROL	51.1102	PROMOTIONAL MONIES	\$10,857
3322	UNIFORM PATROL	51.1200	Temporary employees	\$18,603
3322	UNIFORM PATROL	51.1300	Overtime	\$101,000
3322	UNIFORM PATROL	51.2100	Group insurance	\$362,519
3322	UNIFORM PATROL	51.2200	FICA contributions	\$131,936
3322	UNIFORM PATROL	51.2300	Medicare	\$30,856
3322	UNIFORM PATROL	51.2410	DEFINED CONTRIBUTION	\$187,532
3322	UNIFORM PATROL	51.2700	Workers compensation	\$52,252
3322	UNIFORM PATROL	51.2910	LONGEVITY	\$8,875
				<b>\$2,893,095</b>
3324	YOUTH INVESTIGATION	51.1100	Regular employees	\$490,465
3324	YOUTH INVESTIGATION	51.1102	PROMOTIONAL MONIES	\$0
3324	YOUTH INVESTIGATION	51.1200	Temporary employees	\$18,603
3324	YOUTH INVESTIGATION	51.1300	Overtime	\$18,500
3324	YOUTH INVESTIGATION	51.2100	Group insurance	\$96,168
3324	YOUTH INVESTIGATION	51.2200	FICA contributions	\$32,978
3324	YOUTH INVESTIGATION	51.2300	Medicare	\$7,713
3324	YOUTH INVESTIGATION	51.2410	DEFINED CONTRIBUTION	\$46,004
3324	YOUTH INVESTIGATION	51.2700	Workers compensation	\$9,758
3324	YOUTH INVESTIGATION	51.2910	LONGEVITY	\$4,340
				<b>\$724,529</b>
3325	JAIL OPERATIONS	51.1100	Regular employees	\$2,974,117
3325	JAIL OPERATIONS	51.1102	PROMOTIONAL MONIES	\$15,947
3325	JAIL OPERATIONS	51.1200	Temporary employees	\$0
3325	JAIL OPERATIONS	51.1300	Overtime	\$85,000
3325	JAIL OPERATIONS	51.2100	Group insurance	\$667,271
3325	JAIL OPERATIONS	51.2200	FICA contributions	\$192,361
3325	JAIL OPERATIONS	51.2300	Medicare	\$44,988
3325	JAIL OPERATIONS	51.2410	DEFINED CONTRIBUTION	\$263,198
3325	JAIL OPERATIONS	51.2700	Workers compensation	\$69,705
3325	JAIL OPERATIONS	51.2910	LONGEVITY	\$17,535
3325	JAIL OPERATIONS	52.1230	Consulting/CONTRACTED SVC	\$5,000
3325	JAIL OPERATIONS	52.1260	Physicians	\$1,157,305
3325	JAIL OPERATIONS	52.2110	Disposal of garbage	\$2,289
3325	JAIL OPERATIONS	52.2210	R & M - vehicles	\$1,940
3325	JAIL OPERATIONS	52.2221	R & M - Jail	\$75,000
3325	JAIL OPERATIONS	52.2240	R & M - Service agreemnts	\$14,550
3325	JAIL OPERATIONS	52.2250	R & M - equipment repairs	\$2,500
3325	JAIL OPERATIONS	52.2320	Rental of equip/vehicles	\$2,910

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
3325	JAIL OPERATIONS	52.3200	Communications	\$3,500
3325	JAIL OPERATIONS	52.3300	Advertising	\$1,940
3325	JAIL OPERATIONS	52.3400	Printing and binding	\$7,000
3325	JAIL OPERATIONS	52.3500	Travel	\$10,670
3325	JAIL OPERATIONS	52.3600	Dues and fees	\$11,466
3325	JAIL OPERATIONS	52.3661	ACTIVATION FEE	\$1,940
3325	JAIL OPERATIONS	52.3662	ANKLE MONITORING DAILY FE	\$50,000
3325	JAIL OPERATIONS	52.3700	Education and training	\$7,760
3325	JAIL OPERATIONS	52.3940	Prisoner housing expenses	\$100,000
3325	JAIL OPERATIONS	53.1100	Gen. supplies / materials	\$92,150
3325	JAIL OPERATIONS	53.1110	Jail inmate supplies	\$58,200
3325	JAIL OPERATIONS	53.1200	Energy	\$264,500
3325	JAIL OPERATIONS	53.1270	Gasoline / diesel	\$145
3325	JAIL OPERATIONS	53.1310	Jail inmate meals	\$582,000
3325	JAIL OPERATIONS	53.1400	Books & periodicals	\$350
3325	JAIL OPERATIONS	53.1600	Small equipment	\$38,540
3325	JAIL OPERATIONS	53.1700	OTHER- UNIFORMS PURCHASE	\$38,000
3325	JAIL OPERATIONS	53.1750	Vehicle/ equipment parts	\$14,400
				<b><u>\$6,874,177</u></b>
3340	COURT SERVICES	51.1100	Regular employees	\$977,606
3340	COURT SERVICES	51.1102	PROMOTIONAL MONIES	\$3,207
3340	COURT SERVICES	51.1200	Temporary employees	\$133,753
3340	COURT SERVICES	51.1300	Overtime	\$50,000
3340	COURT SERVICES	51.2100	Group insurance	\$172,026
3340	COURT SERVICES	51.2200	FICA contributions	\$72,836
3340	COURT SERVICES	51.2300	Medicare	\$17,034
3340	COURT SERVICES	51.2410	DEFINED CONTRIBUTION	\$83,168
3340	COURT SERVICES	51.2700	Workers compensation	\$21,821
3340	COURT SERVICES	51.2910	LONGEVITY	\$10,205
				<b><u>\$1,541,656</u></b>
3510	FIRE ADMINISTRATION	51.1100	Regular employees	\$255,743
3510	FIRE ADMINISTRATION	51.1200	Temporary employees	\$39,600
3510	FIRE ADMINISTRATION	51.2100	Group insurance	\$42,652
3510	FIRE ADMINISTRATION	51.2200	FICA contributions	\$18,507
3510	FIRE ADMINISTRATION	51.2300	Medicare	\$4,328
3510	FIRE ADMINISTRATION	51.2410	DEFINED CONTRIBUTION	\$21,678
3510	FIRE ADMINISTRATION	51.2700	Workers compensation	\$4,869
3510	FIRE ADMINISTRATION	51.2910	LONGEVITY	\$3,165
3510	FIRE ADMINISTRATION	52.3200	Communications	\$1,400
3510	FIRE ADMINISTRATION	52.3500	Travel	\$250
3510	FIRE ADMINISTRATION	52.3600	Dues and fees	\$700
3510	FIRE ADMINISTRATION	52.3700	Education and training	\$400
3510	FIRE ADMINISTRATION	53.1100	Gen. supplies / materials	\$650
3510	FIRE ADMINISTRATION	53.1270	Gasoline / diesel	\$2,665
3510	FIRE ADMINISTRATION	53.1700	OTHER- UNIFORMS PURCHASE	\$1,000
3510	FIRE ADMINISTRATION	53.1750	Vehicle/ equipment parts	\$450

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
				<b>\$398,057</b>
3520	FIRE FIGHTING	51.1100	Regular employees	\$2,032,099
3520	FIRE FIGHTING	51.1102	PROMOTIONAL MONIES	\$22,045
3520	FIRE FIGHTING	51.1200	Temporary employees	\$709,680
3520	FIRE FIGHTING	51.1300	Overtime	\$25,000
3520	FIRE FIGHTING	51.2100	Group insurance	\$458,743
3520	FIRE FIGHTING	51.2200	FICA contributions	\$174,389
3520	FIRE FIGHTING	51.2300	Medicare	\$40,785
3520	FIRE FIGHTING	51.2410	DEFINED CONTRIBUTION	\$187,759
3520	FIRE FIGHTING	51.2430	OTHER RETIREMENT	\$28,000
3520	FIRE FIGHTING	51.2700	Workers compensation	\$66,377
3520	FIRE FIGHTING	51.2910	LONGEVITY	\$14,405
3520	FIRE FIGHTING	52.1260	Physicians	\$14,000
3520	FIRE FIGHTING	52.1370	Volunteer firefighters	\$9,500
3520	FIRE FIGHTING	52.1380	INVESTIGATIVE (INSURANCE)	\$300
3520	FIRE FIGHTING	52.2110	Disposal of garbage	\$0
3520	FIRE FIGHTING	52.2210	R & M - vehicles	\$38,000
3520	FIRE FIGHTING	52.2240	R & M - Service agreemnts	\$21,728
3520	FIRE FIGHTING	52.3200	Communications	\$6,000
3520	FIRE FIGHTING	52.3201	COMMUNICATIONS-- FAC MGMT	\$48,000
3520	FIRE FIGHTING	52.3600	Dues and fees	\$350
3520	FIRE FIGHTING	53.1100	Gen. supplies / materials	\$75,000
3520	FIRE FIGHTING	53.1270	Gasoline / diesel	\$74,874
3520	FIRE FIGHTING	53.1600	Small equipment	\$227,605
3520	FIRE FIGHTING	53.1700	OTHER- UNIFORMS PURCHASE	\$85,000
3520	FIRE FIGHTING	53.1750	Vehicle/ equipment parts	\$100,000
3520	FIRE FIGHTING	54.2200	Vehicles	\$0
3520	FIRE FIGHTING	54.2500	Equipment	\$114,000
3520	FIRE FIGHTING	57.1020	Cities	\$52,000
				<b>\$4,625,639</b>
3540	FIRE TRAINING	51.2200	FICA contributions	\$124
3540	FIRE TRAINING	51.2300	Medicare	\$29
3540	FIRE TRAINING	51.2410	DEFINED CONTRIBUTION	\$0
3540	FIRE TRAINING	52.1370	Volunteer firefighters	\$10,000
3540	FIRE TRAINING	52.3500	Travel	\$3,455
3540	FIRE TRAINING	52.3700	Education and training	\$14,000
3540	FIRE TRAINING	53.1140	BUILDING MATERIALS	\$0
3540	FIRE TRAINING	53.1270	Gasoline / diesel	\$1,850
3540	FIRE TRAINING	53.1400	Books & periodicals	\$14,000
3540	FIRE TRAINING	53.1600	Small equipment	\$5,000
				<b>\$48,458</b>
3570	Fire Stations & Buildings	52.2110	Disposal of garbage	\$4,000
3570	Fire Stations & Buildings	52.2222	R & M - Fire stations	\$10,000
3570	Fire Stations & Buildings	52.2242	R&M SVC AGREEMT-ELEVATOR	\$10,000
3570	Fire Stations & Buildings	53.1140	BUILDING MATERIALS	\$30,000

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
3570	Fire Stations & Buildings	53.1200	Energy	\$125,000
3570	Fire Stations & Buildings	53.1601	ICE MACHINES, ETC.	\$10,000
3570	Fire Stations & Buildings	54.1200	Site improvements	\$0
3570	Fire Stations & Buildings	54.1300	Buildings	\$0
				<b>\$189,000</b>
3700	Coroner	51.2100	Group insurance	\$6,223
3700	Coroner	51.2200	FICA contributions	\$2,953
3700	Coroner	51.2300	Medicare	\$691
3700	Coroner	51.2700	Workers compensation	\$174
3700	Coroner	52.1260	Physicians	\$970
3700	Coroner	52.1340	Autopsy/inquest services	\$970
3700	Coroner	52.2210	R & M - vehicles	\$485
3700	Coroner	52.2320	Rental of equip/vehicles	\$388
3700	Coroner	52.3200	Communications	\$1,500
3700	Coroner	52.3400	Printing and binding	\$509
3700	Coroner	52.3500	Travel	\$2,110
3700	Coroner	52.3600	Dues and fees	\$218
3700	Coroner	52.3700	Education and training	\$1,649
3700	Coroner	52.3850	Contract labor	\$47,628
3700	Coroner	53.1100	Gen. supplies / materials	\$2,910
3700	Coroner	53.1270	Gasoline / diesel	\$1,059
3700	Coroner	53.1600	Small equipment	\$4,000
3700	Coroner	53.1700	OTHER- UNIFORMS PURCHASE	\$800
3700	Coroner	53.1750	Vehicle/ equipment parts	\$1,440
				<b>\$76,677</b>
3810	COMM/E911	52.3400	Printing and binding	\$500
3810	COMM/E911	53.1100	Gen. supplies / materials	\$1,000
3810	COMM/E911	53.1140	BUILDING MATERIALS	\$5,000
3810	COMM/E911	53.1601	ICE MACHINES, ETC.	\$4,000
3810	COMM/E911	53.1750	Vehicle/ equipment parts	\$500
				<b>\$11,000</b>
3910	Animal Control	51.1100	Regular employees	\$330,286
3910	Animal Control	51.1200	Temporary employees	\$28,013
3910	Animal Control	51.1300	Overtime	\$8,000
3910	Animal Control	51.2100	Group insurance	\$82,788
3910	Animal Control	51.2200	FICA contributions	\$22,896
3910	Animal Control	51.2300	Medicare	\$5,355
3910	Animal Control	51.2410	DEFINED CONTRIBUTION	\$32,568
3910	Animal Control	51.2700	Workers compensation	\$644
3910	Animal Control	51.2910	LONGEVITY	\$2,995
3910	Animal Control	52.1265	Veterinarians	\$970
3910	Animal Control	52.2240	R & M - Service agreemnts	\$146
3910	Animal Control	52.2250	R & M - equipment repairs	\$3,000
3910	Animal Control	52.3200	Communications	\$2,000
3910	Animal Control	52.3300	Advertising	\$97



# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
3910	Animal Control	52.3400	Printing and binding	\$970
3910	Animal Control	52.3500	Travel	\$970
3910	Animal Control	52.3600	Dues and fees	\$425
3910	Animal Control	52.3607	CREDIT CARD FEES	\$970
3910	Animal Control	52.3670	Landfill tipping fees	\$485
3910	Animal Control	52.3700	Education and training	\$1,116
3910	Animal Control	53.1100	Gen. supplies / materials	\$9,700
3910	Animal Control	53.1270	Gasoline / diesel	\$16,305
3910	Animal Control	53.1600	Small equipment	\$2,443
3910	Animal Control	53.1700	OTHER- UNIFORMS PURCHASE	\$2,425
3910	Animal Control	53.1710	Medicine & drugs	\$9,700
3910	Animal Control	53.1720	Animal food	\$2,876
3910	Animal Control	53.1750	Vehicle/ equipment parts	\$4,800
3910	Animal Control	54.2200	Vehicles	\$0
				<b>\$572,943</b>
3920	Emergency Management	51.1100	Regular employees	\$66,358
3920	Emergency Management	51.2100	Group insurance	\$11,209
3920	Emergency Management	51.2200	FICA contributions	\$4,367
3920	Emergency Management	51.2300	Medicare	\$1,021
3920	Emergency Management	51.2410	DEFINED CONTRIBUTION	\$5,078
3920	Emergency Management	51.2700	Workers compensation	\$1,491
3920	Emergency Management	51.2910	LONGEVITY	\$1,400
3920	Emergency Management	52.1230	Consulting/CONTRACTED SVC	\$21,495
3920	Emergency Management	52.3200	Communications	\$700
3920	Emergency Management	52.3300	Advertising	\$200
3920	Emergency Management	52.3400	Printing and binding	\$200
3920	Emergency Management	52.3500	Travel	\$1,200
3920	Emergency Management	52.3600	Dues and fees	\$300
3920	Emergency Management	52.3700	Education and training	\$500
3920	Emergency Management	53.1100	Gen. supplies / materials	\$1,000
3920	Emergency Management	53.1270	Gasoline / diesel	\$2,067
3920	Emergency Management	53.1400	Books & periodicals	\$150
3920	Emergency Management	53.1600	Small equipment	\$30,000
3920	Emergency Management	53.1700	OTHER- UNIFORMS PURCHASE	\$250
3920	Emergency Management	53.1750	Vehicle/ equipment parts	\$500
3920	Emergency Management	54.2200	Vehicles	\$0
				<b>\$149,486</b>
4210	Highways and Streets Admn	51.1100	Regular employees	\$129,927
4210	Highways and Streets Admn	51.1300	Overtime	\$2,500
4210	Highways and Streets Admn	51.2100	Group insurance	\$30,030
4210	Highways and Streets Admn	51.2200	FICA contributions	\$8,308
4210	Highways and Streets Admn	51.2300	Medicare	\$1,943
4210	Highways and Streets Admn	51.2410	DEFINED CONTRIBUTION	\$13,696
4210	Highways and Streets Admn	51.2700	Workers compensation	\$562
4210	Highways and Streets Admn	51.2910	LONGEVITY	\$1,580
				<b>\$188,546</b>

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
4220	Roadways and Walkways	51.1100	Regular employees	\$1,328,513
4220	Roadways and Walkways	51.1102	PROMOTIONAL MONIES	\$1,700
4220	Roadways and Walkways	51.1200	Temporary employees	\$62,250
4220	Roadways and Walkways	51.1300	Overtime	\$25,000
4220	Roadways and Walkways	51.2100	Group insurance	\$321,922
4220	Roadways and Walkways	51.2200	FICA contributions	\$88,913
4220	Roadways and Walkways	51.2300	Medicare	\$20,794
4220	Roadways and Walkways	51.2410	DEFINED CONTRIBUTION	\$123,399
4220	Roadways and Walkways	51.2700	Workers compensation	\$102,690
4220	Roadways and Walkways	51.2910	LONGEVITY	\$16,625
4220	Roadways and Walkways	52.1230	Consulting/CONTRACTED SVC	\$15,000
4220	Roadways and Walkways	52.1290	Engineering	\$35,000
4220	Roadways and Walkways	52.1320	Surveyors	\$3,000
4220	Roadways and Walkways	52.2120	Snow plowing	\$5,000
4220	Roadways and Walkways	52.2121	HAULING	\$65,000
4220	Roadways and Walkways	52.2150	Tool& parts cleaning svcs	\$500
4220	Roadways and Walkways	52.2210	R & M - vehicles	\$15,000
4220	Roadways and Walkways	52.2240	R & M - Service agreemnts	\$3,000
4220	Roadways and Walkways	52.2250	R & M - equipment repairs	\$150
4220	Roadways and Walkways	52.2280	R & M BRIDGES	\$0
4220	Roadways and Walkways	52.2320	Rental of equip/vehicles	\$10,000
4220	Roadways and Walkways	52.3200	Communications	\$4,000
4220	Roadways and Walkways	52.3202	POSTAGE	\$110
4220	Roadways and Walkways	52.3300	Advertising	\$200
500	Roadways and Walkways	52.3400	Printing and binding	\$1,000
4220	Roadways and Walkways	52.3500	Travel	\$3,000
4220	Roadways and Walkways	52.3600	Dues and fees	\$500
4220	Roadways and Walkways	52.3700	Education and training	\$5,000
4220	Roadways and Walkways	52.3850	Contract labor	\$300,000
4220	Roadways and Walkways	52.3859	CONTRACT TREE REMOVAL	\$5,000
4220	Roadways and Walkways	52.3990	SERVICES-UNIFORM CLEANING	\$24,000
4220	Roadways and Walkways	53.1100	Gen. supplies / materials	\$1,000,000
4220	Roadways and Walkways	53.1116	SNOW REMOVAL MATERIAL	\$10,000
4220	Roadways and Walkways	53.1200	Energy	\$114,000
4220	Roadways and Walkways	53.1270	Gasoline / diesel	\$129,922
4220	Roadways and Walkways	53.1300	Food	\$4,000
4220	Roadways and Walkways	53.1400	Books & periodicals	\$200
4220	Roadways and Walkways	53.1600	Small equipment	\$6,000
4220	Roadways and Walkways	53.1607	SMALL HAND TOOLS	\$1,500
4220	Roadways and Walkways	53.1700	OTHER- UNIFORMS PURCHASE	\$3,700
4220	Roadways and Walkways	53.1750	Vehicle/ equipment parts	\$200,000
4220	Roadways and Walkways	54.1300	Buildings	\$0
4220	Roadways and Walkways	54.2500	Equipment	\$85,000
				<b><u>\$4,140,588</u></b>
4222	Unpaved Streets	52.2122	DUST CONTROL	\$120,000
4222	Unpaved Streets	52.3850	Contract labor	\$2,500

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
4222	Unpaved Streets	53.1100	Gen. supplies / materials	\$100,000
				<b>\$222,500</b>
4251	STORM WATER	51.1100	Regular employees	\$83,789
4251	STORM WATER	51.1300	Overtime	\$1,600
4251	STORM WATER	51.2100	Group insurance	\$18,424
4251	STORM WATER	51.2200	FICA contributions	\$5,316
4251	STORM WATER	51.2300	Medicare	\$1,243
4251	STORM WATER	51.2410	DEFINED CONTRIBUTION	\$7,725
4251	STORM WATER	51.2700	Workers compensation	\$1,236
4251	STORM WATER	51.2910	LONGEVITY	\$350
4251	STORM WATER	52.1231	CONSULTING-LAND USE PLAN	\$37,000
4251	STORM WATER	52.1290	Engineering	\$500
4251	STORM WATER	52.1350	GROUNDWATER MONITORING	\$8,000
4251	STORM WATER	52.2150	Tool& parts cleaning svcs	\$150
4251	STORM WATER	52.2210	R & M - vehicles	\$500
4251	STORM WATER	52.2240	R & M - Service agreemnts	\$1,000
4251	STORM WATER	52.2250	R & M - equipment repairs	\$2,500
4251	STORM WATER	52.3200	Communications	\$200
4251	STORM WATER	52.3300	Advertising	\$200
4251	STORM WATER	52.3400	Printing and binding	\$200
4251	STORM WATER	52.3500	Travel	\$700
4251	STORM WATER	52.3600	Dues and fees	\$600
4251	STORM WATER	52.3700	Education and training	\$10,000
4251	STORM WATER	52.3850	Contract labor	\$1,500
4251	STORM WATER	52.3990	SERVICES-UNIFORM CLEANING	\$1,000
4251	STORM WATER	53.1100	Gen. supplies / materials	\$32,000
4251	STORM WATER	53.1270	Gasoline / diesel	\$2,795
4251	STORM WATER	53.1600	Small equipment	\$1,000
4251	STORM WATER	53.1607	SMALL HAND TOOLS	\$100
4251	STORM WATER	53.1700	OTHER- UNIFORMS PURCHASE	\$260
4251	STORM WATER	53.1750	Vehicle/ equipment parts	\$380
4251	STORM WATER	54.2200	Vehicles	\$0
				<b>\$220,268</b>
4260	Street lighting	53.1230	Electricity	\$480,000
				<b>\$480,000</b>
4270	Traffic Engineering	51.1100	Regular employees	\$165,627
4270	Traffic Engineering	51.1300	Overtime	\$5,502
4270	Traffic Engineering	51.2100	Group insurance	\$34,077
4270	Traffic Engineering	51.2200	FICA contributions	\$10,785
4270	Traffic Engineering	51.2300	Medicare	\$2,522
4270	Traffic Engineering	51.2410	DEFINED CONTRIBUTION	\$15,207
4270	Traffic Engineering	51.2700	Workers compensation	\$11,222
4270	Traffic Engineering	51.2910	LONGEVITY	\$2,830
4270	Traffic Engineering	52.1290	Engineering	\$970
4270	Traffic Engineering	52.2210	R & M - vehicles	\$1,940

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
4270	Traffic Engineering	52.3850	Contract labor	\$87,500
4270	Traffic Engineering	53.1100	Gen. supplies / materials	\$50,000
4270	Traffic Engineering	53.1102	ADA COMP SUPPLY/MATERIAL	\$4,850
4270	Traffic Engineering	53.1270	Gasoline / diesel	\$7,638
4270	Traffic Engineering	53.1700	OTHER- UNIFORMS PURCHASE	\$400
4270	Traffic Engineering	53.1750	Vehicle/ equipment parts	\$2,425
				<b>\$403,495</b>
4900	HEAVY EQUIP SHOP	51.1100	Regular employees	\$169,142
4900	HEAVY EQUIP SHOP	51.1300	Overtime	\$1,000
4900	HEAVY EQUIP SHOP	51.2100	Group insurance	\$44,062
4900	HEAVY EQUIP SHOP	51.2200	FICA contributions	\$11,018
4900	HEAVY EQUIP SHOP	51.2300	Medicare	\$2,577
4900	HEAVY EQUIP SHOP	51.2410	DEFINED CONTRIBUTION	\$16,413
4900	HEAVY EQUIP SHOP	51.2700	Workers compensation	\$6,366
4900	HEAVY EQUIP SHOP	51.2910	LONGEVITY	\$3,565
4900	HEAVY EQUIP SHOP	52.2212	R&M SOCIAL CIRCLE	\$2,000
4900	HEAVY EQUIP SHOP	52.3500	Travel	\$1,000
4900	HEAVY EQUIP SHOP	52.3600	Dues and fees	\$200
4900	HEAVY EQUIP SHOP	52.3700	Education and training	\$2,000
4900	HEAVY EQUIP SHOP	52.3990	SERVICES-UNIFORM CLEANING	\$3,200
4900	HEAVY EQUIP SHOP	53.1100	Gen. supplies / materials	\$1,000
4900	HEAVY EQUIP SHOP	53.1270	Gasoline / diesel	\$4,330
4900	HEAVY EQUIP SHOP	53.1600	Small equipment	\$5,400
4900	HEAVY EQUIP SHOP	53.1607	SMALL HAND TOOLS	\$1,500
4900	HEAVY EQUIP SHOP	53.1700	OTHER- UNIFORMS PURCHASE	\$0
4900	HEAVY EQUIP SHOP	53.1750	Vehicle/ equipment parts	\$10,000
4900	HEAVY EQUIP SHOP	54.2200	Vehicles	\$21,922
				<b>\$306,695</b>
4910	FLEET MAINTENANCE	51.1100	Regular employees	\$159,848
4910	FLEET MAINTENANCE	51.1300	Overtime	\$1,200
4910	FLEET MAINTENANCE	51.2100	Group insurance	\$40,843
4910	FLEET MAINTENANCE	51.2200	FICA contributions	\$10,033
4910	FLEET MAINTENANCE	51.2300	Medicare	\$2,346
4910	FLEET MAINTENANCE	51.2410	DEFINED CONTRIBUTION	\$15,157
4910	FLEET MAINTENANCE	51.2700	Workers compensation	\$5,849
4910	FLEET MAINTENANCE	51.2910	LONGEVITY	\$770
4900	HEAVY EQUIP SHOP	52.2211	R&M Senoir Center Vehicle	\$9,000
4910	FLEET MAINTENANCE	52.2212	R&M SOCIAL CIRCLE	\$20,000
4910	FLEET MAINTENANCE	52.2240	R & M - Service agreemnts	\$2,500
4910	FLEET MAINTENANCE	52.3500	Travel	\$500
4910	FLEET MAINTENANCE	52.3700	Education and training	\$700
4910	FLEET MAINTENANCE	52.3990	SERVICES-UNIFORM CLEANING	\$3,000
4910	FLEET MAINTENANCE	53.1100	Gen. supplies / materials	\$900
4910	FLEET MAINTENANCE	53.1270	Gasoline / diesel	\$646
4910	FLEET MAINTENANCE	53.1600	Small equipment	\$10,775
4910	FLEET MAINTENANCE	53.1607	SMALL HAND TOOLS	\$5,325

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
4910	FLEET MAINTENANCE	53.1700	OTHER- UNIFORMS PURCHASE	\$520
4910	FLEET MAINTENANCE	53.1750	Vehicle/ equipment parts	\$1,800
4910	FLEET MAINTENANCE	54.2500	Equipment	\$0
				<b><u>\$291,712</u></b>
5170	Health Centers & Clinics	52.2224	R & M HEALTH DEPARTMENT	\$7,760
5170	Health Centers & Clinics	53.1140	BUILDING MATERIALS	\$2,400
5170	Health Centers & Clinics	57.2030	WC Health Department	\$406,400
5170	Health Centers & Clinics	57.2100	ADVANTAGE BEHAVIORAL	\$92,197
				<b><u>\$508,757</u></b>
5443	Aid to Dependent Children	57.2080	WC DFACS	\$96,772
				<b><u>\$96,772</u></b>
5452	OTHER-PAUPER BURIAL COSTS	52.3610	Pauper burial fees	\$10,000
				<b><u>\$10,000</u></b>
5520	WALTON CO SR CITIZENS,INC	57.2110	WC Senior Citizens	\$189,938
				<b><u>\$189,938</u></b>
6130	RECREATION PROGRAMS	51.1100	Regular employees	\$414,259
6130	RECREATION PROGRAMS	51.1200	Temporary employees	\$111,600
6130	RECREATION PROGRAMS	51.1300	Overtime	\$36,000
6130	RECREATION PROGRAMS	51.2100	Group insurance	\$90,222
6130	RECREATION PROGRAMS	51.2200	FICA contributions	\$35,336
6130	RECREATION PROGRAMS	51.2300	Medicare	\$8,264
6130	RECREATION PROGRAMS	51.2410	DEFINED CONTRIBUTION	\$41,595
6130	RECREATION PROGRAMS	51.2700	Workers compensation	\$8,720
6130	RECREATION PROGRAMS	51.2910	LONGEVITY	\$1,785
6130	RECREATION PROGRAMS	52.2240	R & M - Service agreemnts	\$1,500
6130	RECREATION PROGRAMS	52.3200	Communications	\$4,000
6130	RECREATION PROGRAMS	52.3400	Printing and binding	\$500
6130	RECREATION PROGRAMS	52.3600	Dues and fees	\$5,000
6130	RECREATION PROGRAMS	52.3851	CONTRACT-YOUTH BASKETBALL	\$48,500
6130	RECREATION PROGRAMS	52.3852	CONTRACT-ADULT BASKETBALL	\$4,850
6130	RECREATION PROGRAMS	52.3853	CONTRACT-YOUTH BASEBALL	\$87,300
6130	RECREATION PROGRAMS	52.3855	CONTRACT-SOCCER	\$15,000
6130	RECREATION PROGRAMS	52.3856	CONTRACT-FOOTBALL	\$40,000
6130	RECREATION PROGRAMS	52.3858	CONTRACT LABOR - FITNESS	\$58,200
6130	RECREATION PROGRAMS	52.3905	FEES REFUNDED	\$6,790
6130	RECREATION PROGRAMS	53.1100	Gen. supplies / materials	\$10,864
6130	RECREATION PROGRAMS	53.1160	Basketball costs	\$40,000
6130	RECREATION PROGRAMS	53.1161	Youth baseball/softball	\$97,000
6130	RECREATION PROGRAMS	53.1162	Cheerleading costs	\$18,430
6130	RECREATION PROGRAMS	53.1163	Football costs	\$54,000
6130	RECREATION PROGRAMS	53.1164	Soccer costs	\$27,000
6130	RECREATION PROGRAMS	53.1171	Spec. Event: Fish Rodeo	\$500
6130	RECREATION PROGRAMS	53.1174	YOUTH TRACK COSTS	\$3,000

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
6130	RECREATION PROGRAMS	53.1700	OTHER- UNIFORMS PURCHASE	\$5,000
				<b>\$1,275,215</b>
6220	Park Areas	51.1100	Regular employees	\$539,771
6220	Park Areas	51.1300	Overtime	\$25,000
6220	Park Areas	51.2100	Group insurance	\$121,331
6220	Park Areas	51.2200	FICA contributions	\$36,673
6220	Park Areas	51.2300	Medicare	\$8,577
6220	Park Areas	51.2410	DEFINED CONTRIBUTION	\$53,960
6220	Park Areas	51.2700	Workers compensation	\$14,195
6220	Park Areas	51.2910	LONGEVITY	\$3,185
6220	Park Areas	52.1230	Consulting/CONTRACTED SVC	\$0
6220	Park Areas	52.2110	Disposal of garbage	\$17,460
6220	Park Areas	52.2121	HAULING	\$4,000
6220	Park Areas	52.2210	R & M - vehicles	\$1,000
6220	Park Areas	52.2220	R & M - Public Buildings	\$21,340
6220	Park Areas	52.2240	R & M - Service agreemnts	\$3,880
6220	Park Areas	52.2242	R&M SVC AGREEMT-ELEVATOR	\$10,000
6220	Park Areas	52.2320	Rental of equip/vehicles	\$2,500
6220	Park Areas	52.3200	Communications	\$4,000
6220	Park Areas	52.3400	Printing and binding	\$500
6220	Park Areas	52.3500	Travel	\$2,500
6220	Park Areas	52.3600	Dues and fees	\$1,000
6220	Park Areas	52.3700	Education and training	\$1,000
6220	Park Areas	53.1100	Gen. supplies / materials	\$63,000
6220	Park Areas	53.1101	GEN SUPPLIES-- JANITORIAL	\$32,000
6220	Park Areas	53.1140	BUILDING MATERIALS	\$20,000
6220	Park Areas	53.1155	LAWN CARE / IN-HOUSE	\$35,000
6220	Park Areas	53.1200	Energy	\$369,000
6220	Park Areas	53.1270	Gasoline / diesel	\$22,631
6220	Park Areas	53.1517	WATER PURCHASE - A. FLOYD	\$20,000
6220	Park Areas	53.1600	Small equipment	\$35,000
6220	Park Areas	53.1601	ICE MACHINES, ETC.	\$7,275
6220	Park Areas	53.1700	OTHER- UNIFORMS PURCHASE	\$5,000
6220	Park Areas	53.1750	Vehicle/ equipment parts	\$19,200
6220	Park Areas	54.1200	Site improvements	\$0
6220	Park Areas	54.1300	Buildings	\$0
6220	Park Areas	54.2200	Vehicles	\$23,000
6220	Park Areas	54.2500	Equipment	\$75,000
				<b>\$1,597,978</b>
6510	Library Admn	57.2040	Regional library system	\$317,036
				<b>\$317,036</b>
7110	Conservation Admn	57.2020	WC Soil & Water Conserva	\$14,024
				<b>\$14,024</b>
7131	USDA Natural Res Cons Svc	51.1100	Regular employees	\$40,760

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
7131	USDA Natural Res Cons Svc	51.2100	Group insurance	\$7,215
7131	USDA Natural Res Cons Svc	51.2200	FICA contributions	\$2,605
7131	USDA Natural Res Cons Svc	51.2300	Medicare	\$609
7131	USDA Natural Res Cons Svc	51.2410	DEFINED CONTRIBUTION	\$3,828
7131	USDA Natural Res Cons Svc	51.2700	Workers compensation	\$161
7131	USDA Natural Res Cons Svc	51.2910	LONGEVITY	\$1,250
				<b>\$56,428</b>
7132	County Extension Service	51.1100	Regular employees	\$82,436
7132	County Extension Service	51.2100	Group insurance	\$39
7132	County Extension Service	51.2200	FICA contributions	\$5,111
7132	County Extension Service	51.2300	Medicare	\$1,195
7132	County Extension Service	51.2410	DEFINED CONTRIBUTION	\$36
7132	County Extension Service	51.2430	OTHER RETIREMENT	\$6,500
7132	County Extension Service	51.2700	Workers compensation	\$154
7132	County Extension Service	52.1230	Consulting/CONTRACTED SVC	\$291
7132	County Extension Service	52.1232	CONSULTANTS- SPEAKERS	\$291
7132	County Extension Service	52.2210	R & M - vehicles	\$485
7132	County Extension Service	52.2220	R & M - Public Buildings	\$485
7132	County Extension Service	52.2240	R & M - Service agreemnts	\$1,940
7132	County Extension Service	52.2250	R & M - equipment repairs	\$291
7132	County Extension Service	52.3200	Communications	\$1,500
7132	County Extension Service	52.3300	Advertising	\$50
7132	County Extension Service	52.3400	Printing and binding	\$194
7132	County Extension Service	52.3500	Travel	\$1,650
7132	County Extension Service	52.3600	Dues and fees	\$950
7132	County Extension Service	52.3700	Education and training	\$1,700
7132	County Extension Service	53.1100	Gen. supplies / materials	\$2,231
7132	County Extension Service	53.1270	Gasoline / diesel	\$620
7132	County Extension Service	53.1400	Books & periodicals	\$194
7132	County Extension Service	53.1600	Small equipment	\$2,800
7132	County Extension Service	53.1750	Vehicle/ equipment parts	\$485
7132	County Extension Service	54.2200	Vehicles	\$0
				<b>\$111,628</b>
7140	Forest Resources	51.1100	Regular employees	\$30,752
7140	Forest Resources	51.2100	Group insurance	\$11,209
7140	Forest Resources	51.2200	FICA contributions	\$1,920
7140	Forest Resources	51.2300	Medicare	\$449
7140	Forest Resources	51.2410	DEFINED CONTRIBUTION	\$3,339
7140	Forest Resources	51.2700	Workers compensation	\$119
7140	Forest Resources	51.2910	LONGEVITY	\$210
7140	Forest Resources	52.3980	FOREST PROTECTION	\$13,065
				<b>\$61,063</b>
7210	Protective Insp Admn	51.1100	Regular employees	\$240,105
7210	Protective Insp Admn	51.2100	Group insurance	\$22,455
7210	Protective Insp Admn	51.2200	FICA contributions	\$14,954

# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17 Final
UNIT	Budget Unit Title	Account	Account Discription	Budget
7210	Protective Insp Admn	51.2300	Medicare	\$3,497
7210	Protective Insp Admn	51.2410	DEFINED CONTRIBUTION	\$24,389
7210	Protective Insp Admn	51.2700	Workers compensation	\$15,271
7210	Protective Insp Admn	51.2910	LONGEVITY	\$1,085
				<b>\$321,756</b>
7400	Planning & Zoning	51.1100	Regular employees	\$354,726
7400	Planning & Zoning	51.1300	Overtime	\$840
7400	Planning & Zoning	51.2100	Group insurance	\$55,315
7400	Planning & Zoning	51.2200	FICA contributions	\$22,258
7400	Planning & Zoning	51.2300	Medicare	\$5,205
7400	Planning & Zoning	51.2410	DEFINED CONTRIBUTION	\$29,704
7400	Planning & Zoning	51.2700	Workers compensation	\$7,099
7400	Planning & Zoning	51.2910	LONGEVITY	\$3,430
7400	Planning & Zoning	52.1231	CONSULTING-LAND USE PLAN	\$33,000
7400	Planning & Zoning	52.1250	Mapping	\$3,000
7400	Planning & Zoning	52.2210	R & M - vehicles	\$800
7400	Planning & Zoning	52.2240	R & M - Service agreemnts	\$2,940
7400	Planning & Zoning	52.3200	Communications	\$5,200
7400	Planning & Zoning	52.3300	Advertising	\$1,000
7400	Planning & Zoning	52.3400	Printing and binding	\$3,000
7400	Planning & Zoning	52.3500	Travel	\$5,820
7400	Planning & Zoning	52.3600	Dues and fees	\$2,500
7400	Planning & Zoning	52.3700	Education and training	\$9,208
7400	Planning & Zoning	52.3960	OTHER MISC FEE REFUNDS	\$800
7400	Planning & Zoning	52.3990	SERVICES-UNIFORM CLEANING	\$4,100
7400	Planning & Zoning	53.1100	Gen. supplies / materials	\$4,500
7400	Planning & Zoning	53.1270	Gasoline / diesel	\$11,001
7400	Planning & Zoning	53.1400	Books & periodicals	\$1,795
7400	Planning & Zoning	53.1600	Small equipment	\$1,015
7400	Planning & Zoning	53.1700	OTHER- UNIFORMS PURCHASE	\$2,000
7400	Planning & Zoning	53.1750	Vehicle/ equipment parts	\$4,840
				<b>\$575,096</b>
7420	WC PLANNING COMMISSION	52.3850	Contract labor	\$4,200
				<b>\$4,200</b>
7430	WC BOARD OF APPEALS	52.3850	Contract labor	\$4,200
				<b>\$4,200</b>
7450	Code enforcement	51.1100	Regular employees	\$129,416
7450	Code enforcement	51.2100	Group insurance	\$29,633
7450	Code enforcement	51.2200	FICA contributions	\$8,209
7450	Code enforcement	51.2300	Medicare	\$1,920
7450	Code enforcement	51.2410	DEFINED CONTRIBUTION	\$11,833
7450	Code enforcement	51.2700	Workers compensation	\$2,687
7450	Code enforcement	51.2910	LONGEVITY	\$2,990
				<b>\$186,688</b>



# FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET UNIT	Budget Unit Title	Account	Account Discription	FY17 Final Budget
7520	Economic Development	57.2070	WC Development Authority	\$302,000
7520	Economic Development	57.2090	WC Chamber of Commerce	\$20,680
				<u>\$322,680</u>
7630	ACTION, INC	57.2120	Action, Inc.	\$7,904
				<u>\$7,904</u>
9100	OTHER FINANCING- G/F	61.1021	OP TRANS OUT TO E-911	\$766,260
9100	OTHER FINANCING- G/F	61.1025	OP TRANS OUT TO FUND 250	\$85,704
9100	OTHER FINANCING- G/F	61.1030	Op trans out to CAP PROJ	\$0
9100	OTHER FINANCING- G/F	61.1031	OP TRXFR OUT TO SPLOST	\$0
9100	OTHER FINANCING- G/F	61.1032	Trans Out-Impact Fee Fund	\$0
9100	OTHER FINANCING- G/F	61.1033	OP TRXFR OUT TO 507	\$0
9100	OTHER FINANCING- G/F	61.1040	Op trans out to DEBT SVC	\$788,569
9100	OTHER FINANCING- G/F	61.1050	Op trans out-to Enterprse	\$0
9100	OTHER FINANCING- G/F	61.1051	OP TRXFR OUT TO EMS FUND	\$1,265,001
9100	OTHER FINANCING- G/F	61.1054	OP TRXFR OUT TO S/W FUND	\$117,085
9100	OTHER FINANCING- G/F	61.1120	OP TXFR OUT TO CRIME VICT	\$0
9100	OTHER FINANCING- G/F	61.4786	TRANSFER TO EHB TRUST FD	\$86,700
				<u>\$3,109,319</u>
<b>Totals</b>				<u><u>\$50,864,455</u></u>

## **Special Revenue Funds**

# FY17 SPECIAL REVENUE FUNDS

## DFAC Building Fund 201

Budget Unit	Title	FY17 Final Budget
5461	DFAC Building	\$541,400.00
<b>DFAC Building Fund 201 Revenue Totals</b>		<b>\$541,400.00</b>
5461	DFAC Building	\$541,400.00
<b>DFAC Building Fund 201 Expenditure Totals</b>		<b>\$541,400.00</b>

## Law Library Fund 205

Budget Unit	Title	FY17 Final Budget
6511	Law Library Administration	\$77,400.00
<b>Law Library Fund 205 Revenue Totals</b>		<b>\$77,400.00</b>
6511	Law Library Administration	\$77,400.00
<b>Law Library Fund 205 Expenditure Totals</b>		<b>\$77,400.00</b>

## Seized Drug Fund 210

Budget Unit	Title	FY17 Final Budget
3334	Seized Drug Fund	\$50,000.00
<b>Seized Drug Fund 210 Revenue Totals</b>		<b>\$50,000.00</b>
3334	Seized Drug Fund	\$50,000.00
<b>Seized Drug Fund 210 Expenditure Totals</b>		<b>\$50,000.00</b>

## Forfeited Drug Fund 211

Budget Unit	Title	FY17 Final Budget
3333	Forfeited Drug Fund	\$83,000.00
<b>Forfeited Drug Fund 211 Revenue Totals</b>		<b>\$83,000.00</b>
3333	Forfeited Drug Fund	\$83,000.00
<b>Forfeited Drug Fund 211 Expenditure Totals</b>		<b>\$83,000.00</b>

## Inmate Phone Fund 212

Budget Unit	Title	FY17 Final Budget
3313	Inmate Phone	\$316,000.00
<b>Inmate Phone Fund 212 Revenue Totals</b>		<b>\$316,000.00</b>
3313	Inmate Phone	\$316,000.00
<b>Inmate Phone Fund 212 Expenditure Totals</b>		<b>\$316,000.00</b>

# FY17 SPECIAL REVENUE FUNDS

## Inmate Commissary Fund 213

Budget Unit	Title	FY17 Final Budget
3314	Inmate Commissary	\$228,000.00
<b>Inmate Commissary Fund 213 Revenue Totals</b>		<b>\$228,000.00</b>
3314	Inmate Commissary	\$228,000.00
<b>Inmate Commissary Fund 213 Expenditure Totals</b>		<b>\$228,000.00</b>

## SO Forfeited Federal Drug Fund 214

Budget Unit	Title	FY17 Final Budget
3335	SO Forfeited Federal Drug Fund	\$87,000.00
<b>SO Forfeited Federal Drug Fund 214 Revenue Totals</b>		<b>\$87,000.00</b>
3335	SO Forfeited Federal Drug Fund	\$87,000.00
<b>SO Forfeited Federal Drug Fund 214 Expenditure Totals</b>		<b>\$87,000.00</b>

## E-911 Fund 215

Budget Unit	Title	FY17 Final Budget
3800	E-911	\$1,658,758.00
9215	Operating Transfer-In from General Fund	\$766,260.00
<b>E-911 Fund 215 Revenue Totals</b>		<b>\$2,425,018.00</b>
3800	E-911	\$2,425,018.00
<b>E-911 Fund 215 Expenditure Totals</b>		<b>\$2,425,018.00</b>

## Clerk's Authority Fund 216

Budget Unit	Title	FY17 Final Budget
2181	Clerk's Authority	\$30,400.00
<b>Clerk's Authority Fund 216 Revenue Totals</b>		<b>\$30,400.00</b>
2181	Clerk's Authority	\$14,250.00
9216	Operating Transfer-Out to General Fund	\$16,150.00
<b>Clerk's Authority Fund 216 Expenditure Totals</b>		<b>\$30,400.00</b>

# FY17 SPECIAL REVENUE FUNDS

## Juvenile Court Supplemental Services Fund 217

Budget Unit	Title	FY17 Final Budget
2611	Juvenile Court Supplemental Services	\$31,000.00
	From Fund Balance	\$150,400.00
<b>Juvenile Court Supplemental Services Fund 217 Revenue Totals</b>		<b>\$181,400.00</b>
2611	Juvenile Court Supplemental Services	\$181,400.00
<b>Juvenile Court Supplemental Services Fund 217 Expenditure Totals</b>		<b>\$181,400.00</b>

## DA Drug Forfeiture Fund 218

Budget Unit	Title	FY17 Final Budget
2225	DA Drug Forfeiture Fund	\$13,050.00
<b>DA Drug Forfeiture Fund 218 Revenue Totals</b>		<b>\$13,050.00</b>
2225	DA Drug Forfeiture Fund	\$13,050.00
<b>DA Drug Forfeiture Fund 218 Expenditure Totals</b>		<b>\$13,050.00</b>

## DA RICO & Federal Shares Fund 219

Budget Unit	Title	FY17 Final Budget
2227	DA Federal Share Fund	\$2,242.00
<b>DA RICO &amp; Federal Shares Fund 219 Revenue Totals</b>		<b>\$2,242.00</b>
2227	DA Federal Share Fund	\$2,242.00
<b>DA RICO &amp; Federal Shares Fund 219 Expenditures Totals</b>		<b>\$2,242.00</b>

## Multiple Grant Fund 250

Budget Unit	Title	FY17 Final Budget
2220	Victim Services Grants	\$65,000.00
2610	Juvenile Court Grants	\$0.00
3311	Law Enforcement Grants	\$45,363.00
3920.01	EMA Pre-Disaster Mitigation	\$0.00
3921	LEPC Grants	\$5,000.00
5550	Partnership for the Families Grants	\$47,000.00
9250	Operating Transfer-In's	\$137,241.00
<b>Multiple Grant Fund 250 Revenue Totals</b>		<b>\$299,604.00</b>
2220	Victim Services Grants	\$96,322.00
3311	Law Enforcement Grants	\$61,257.00
3520	EMA Pre-Disaster Mitigation	\$0.00
3921	LEPC Grants	\$5,000.00
5550	Partnership for the Families Grants	\$137,025.00
9250	Operating Transfer-Out's	\$0.00
<b>Multiple Grant Fund 250 Expenditure Totals</b>		<b>\$299,604.00</b>

# FY17 SPECIAL REVENUE FUNDS

## County Drug Abuse Treatment Fund 251

Budget Unit	Title	FY17 Final Budget
5161	County Drug Abuse Treatment Fund	\$110,300.00
<b>County Drug Abuse Treatment Fund 251 Revenue Totals</b>		<b>\$110,300.00</b>
5161	County Drug Abuse Treatment Fund	\$36,260.00
9251	Operating Transfer-Out's	\$46,443.00
9251	Contingency	\$27,597.00
<b>County Drug Abuse Treatment Fund 251 Expenditure Totals</b>		<b>\$110,300.00</b>

## Sheriff Youth Program Fund 252

Budget Unit	Title	FY17 Final Budget
3332	Sheriff Youth Program Fund	\$11,000.00
9252	Operating Transfer-In from CDATEF	\$10,800.00
<b>Sheriff Youth Program Fund 252 Revenue Totals</b>		<b>\$21,800.00</b>
3332	Sheriff Youth Program Fund	\$21,800.00
<b>Sheriff Youth Program Fund 252 Expenditure Totals</b>		<b>\$21,800.00</b>

## Sheriff Program Fund 254

Budget Unit	Title	FY17 Final Budget
3390	Sheriff Program Fund	\$1,111.00
<b>Sheriff Program Fund 254 Revenue Totals</b>		<b>\$1,111.00</b>
3390	Sheriff Program Fund	\$1,111.00
<b>Sheriff Program Fund 254 Expenditure Totals</b>		<b>\$1,111.00</b>

## Crime Victims Assistance Fund 255

Budget Unit	Title	FY17 Final Budget
2221	Crime Victims Assistance Fund	\$134,054.00
<b>Crime Victims Assistance Fund 255 Revenue Totals</b>		<b>\$134,054.00</b>
2221	Crime Victims Assistance Fund	\$118,160.00
9255	Operating Transfer-Out to Fund 250	\$15,894.00
<b>Crime Victims Assistance Fund 255 Expenditure Totals</b>		<b>\$134,054.00</b>

# FY17 FUND 201 DFACS REVENUES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY17 Final Budget</b>
5461	DFAC BUILDING	36.1046	INTEREST INCOME - RESTRICTED	\$150
5461	DFAC BUILDING	38.1025	LEASE PAYMENT FROM STATE	\$541,250
5461	DFAC BUILDING	38.9090	Other	\$0
5461	DFAC BUILDING	39.3600	PROCEEDS FROM CAPITAL LOAN	\$0
<b>Totals</b>				<b><u>\$541,400</u></b>

# FY17 FUND 201 DFACS EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
5461	DFAC BUILDING	51.1100	Regular employees	\$3,855
5461	DFAC BUILDING	52.1220	Auditing & accounting	\$3,524
5461	DFAC BUILDING	52.2140	Lawn care	\$3,234
5461	DFAC BUILDING	52.2220	R & M - Public Buildings	\$5,598
5461	DFAC BUILDING	52.2240	R & M - Service agreemnts	\$4,600
5461	DFAC BUILDING	52.3130	Ins - Property	\$4,400
5461	DFAC BUILDING	53.1100	Gen. supplies / materials	\$2,000
5461	DFAC BUILDING	53.1140	BUILDING MATERIALS	\$5,000
5461	DFAC BUILDING	53.1150	LANDSCAPING MATERIALS	\$4,000
5461	DFAC BUILDING	53.1600	Small equipment	\$3,000
5461	DFAC BUILDING	58.1301	PRINCIPAL ON DFAC BLDG	\$183,780
5461	DFAC BUILDING	58.2301	INTEREST DFAC BLDG	\$318,409
5461	DFAC BUILDING	58.3001	FISCAL/PAYING AGENT FEE	\$0
<b>Totals</b>				<b><u><u>\$541,400</u></u></b>



# FY17 FUND 205 LAW LIBRARY REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
2750	LAW LIBRARY	35.1260	Law library	\$0
2750	LAW LIBRARY	36.1120	INTEREST- LAW LIBRARY FD	\$0
6511	LAW LIBRARY ADMIN	35.1260	Law library	\$76,270
6511	LAW LIBRARY ADMIN	36.1045	INTEREST INCOME UNRESTRIC	\$1,030
6511	LAW LIBRARY ADMIN	36.1120	INTEREST- LAW LIBRARY FD	\$100
<b>Totals</b>				<b><u><u>\$77,400</u></u></b>

# FY17 FUND 205 LAW LIBRARY EXPENDITURES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY17 Final Budget</b>
6511	LAW LIBRARY ADMIN	52.3600	Dues and fees	\$1,500
6511	LAW LIBRARY ADMIN	52.3850	Contract labor	\$6,900
6511	LAW LIBRARY ADMIN	52.3900	Other	\$1,000
6511	LAW LIBRARY ADMIN	53.1100	Gen. supplies / materials	\$18,000
6511	LAW LIBRARY ADMIN	53.1400	Books & periodicals	\$50,000
<b>Totals</b>				<b><u>\$77,400</u></b>

# FY17 FUND 210 SEIZED DRUG FUND REVENUES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY17 Final Budget</b>
3334	SEIZED DRUG FUND	36.1110	INTEREST- SEIZED DRUG FD	\$0
3334	SEIZED DRUG FUND	38.9090	Other	\$50,000
<b>Totals</b>				<u><u>\$50,000</u></u>

# FY17 FUND 210 SEIZED DRUG FUND EXPENDITURES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY17 Final Budget</b>
3334	SEIZED DRUG FUND	52.3606	INTEREST, PEN & BANK FEE	\$0
3334	SEIZED DRUG FUND	53.1600	Small equipment	\$0
3334	SEIZED DRUG FUND	57.1000	Intergovernmental	\$50,000
<b>Totals</b>				<u><u>\$50,000</u></u>

# FY17 FUND 211 FORFEITED DRUG FUND REVENUES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY17 Final Budget</b>
3333	FOREFEITED DRUG SEIZURE	33.4150	Indirect - State	\$0
3333	FOREFEITED DRUG SEIZURE	35.2000	Forfeitures	\$83,000
9211	OTHER FORFEIT DRG SEIZURE	39.1120	OP TRANS IN FROM E-911	\$0
<b>Totals</b>				<b><u>\$83,000</u></b>

# FY17 FUND 211 FORFEITED DRUG FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
3333	FOREFEITED DRUG SEIZURE	52.2240	R & M - Service agreemnts	\$1,500
3333	FOREFEITED DRUG SEIZURE	52.3200	Communications	\$1,200
3333	FOREFEITED DRUG SEIZURE	52.3600	Dues and fees	\$1,700
3333	FOREFEITED DRUG SEIZURE	52.3850	Contract labor	\$2,000
3333	FOREFEITED DRUG SEIZURE	52.3900	Other	\$16,000
3333	FOREFEITED DRUG SEIZURE	53.1100	Gen. supplies / materials	\$25,600
3333	FOREFEITED DRUG SEIZURE	54.2200	Vehicles	\$35,000
9211	OTHER FORFEIT DRG SEIZURE	61.1010	Op trans out-to Gen Fund	\$0
9211	OTHER FORFEIT DRG SEIZURE	61.1026	OP TRAN OUT TO FUND 214	\$0
<b>Totals</b>				<b>\$83,000</b>

# FY17 FUND 212 INMATE PHONE FUND REVENUES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY17 Final Budget</b>
3313	INMATE PHONE	34.2360	INMATE PHONE USAGE FEES	\$316,000
3313	INMATE PHONE	36.1040	Interest-Sheriff's Dept	\$0
<b>Totals</b>				<b><u>\$316,000</u></b>

# FY17 FUND 212 INMATE PHONE FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
3313	INMATE PHONE	53.1100	Gen. supplies / materials	\$0
3313	INMATE PHONE	53.1110	Jail inmate supplies	\$16,000
3313	INMATE PHONE	53.1600	Small equipment	\$100,000
3313	INMATE PHONE	54.2200	Vehicles	\$100,000
3313	INMATE PHONE	54.2500	Equipment	\$100,000
9212	OTHER FINANCING-FUND 212	61.1010	Op trans out-to Gen Fund	\$0
<b>Totals</b>				<b><u>\$316,000</u></b>



# FY17 FUND 213 INMATE COMMISSARY FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
3314	INMATE COMMISSARY	34.2340	Commissary	\$228,000
3314	INMATE COMMISSARY	36.1040	Interest-Sheriff's Dept	\$0
3314	INMATE COMMISSARY	38.9090	Other	\$0
9213	OTHER FINANCING- FUND 213	39.1110	Op trans in frm Gen Fund	\$0
<b>Totals</b>				<b><u>\$228,000</u></b>

# FY17 FUND 213 INMATE COMMISSARY FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
3314	INMATE COMMISSARY	52.3900	Other	\$33,000
3314	INMATE COMMISSARY	53.1100	Gen. supplies / materials	\$60,000
3314	INMATE COMMISSARY	53.1600	Small equipment	\$55,000
3314	INMATE COMMISSARY	54.2200	Vehicles	\$80,000
9213	OTHER FINANCING-FUND 213	61.1010	Op trans out-to Gen Fund	\$0
9213	OTHER FINANCING-FUND 213	61.1014	OP TRXFR OUT TO FUND 252	\$0
9213	OTHER FINANCING-FUND 213	61.1027	OP TRXFR OUT TO FUND 254	\$0
<b>Totals</b>				<b>\$228,000</b>

# FY17 FUND 214 SO FORFEITED FEDERAL DRUG FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
3335	SO FORFEITED FED DRUG	33.1110	Direct - Federal	\$0
3335	SO FORFEITED FED DRUG	33.4150	Indirect - State	\$87,000
9214	SO FORFEITED FED DRUG	39.1155	OP TRAN IN FROM FUND 211	\$0
<b>Totals</b>				<b><u>\$87,000</u></b>

# FY17 FUND 214 SO FORFEITED FEDERAL DRUG FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
3335	SO FORFEITED FED DRUG	52.3850	Contract labor	\$6,000
3335	SO FORFEITED FED DRUG	53.1700	OTHER- UNIFORMS PURCHASE	\$8,000
3335	SO FORFEITED FED DRUG	53.1725	Drug dog supplies	\$10,000
3335	SO FORFEITED FED DRUG	54.2200	Vehicles	\$63,000
9214	SO FORFEITED FED DRUG	61.1010	Op trans out-to Gen Fund	\$0
<b>Totals</b>				<b><u>\$87,000</u></b>

# FY17 FUND 215 E-911 REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
3800	E-911	33.7010	INTERGOVT REV - OCONEE	\$18,686
3800	E-911	33.7011	INTERGOVT REV - GREEN CO	\$18,686
3800	E-911	33.7012	INTERGOVT REV - BALDWIN	\$18,686
3800	E-911	34.2505	PREPAID WIRELESS PHONE	\$300,000
3800	E-911	34.2510	Telephone E-911 fees	\$325,000
3800	E-911	34.2520	Cellphone E-911 fees	\$891,000
3800	E-911	34.2530	VOIP E-911 FEES	\$30,000
3800	E-911	38.1050	COMMUNICATION TOWER LEASE	\$55,000
3800	E-911	38.3000	Reimbursemnt damaged prop	\$0
3800	E-911	38.9020	Reimbursement- expenses	\$0
3800	E-911	38.9090	Other	\$1,700
9215	OTHER FINANCING- E-911	39.1110	Op trans in frm Gen Fund	\$766,260
<b>Total Fund</b>				<b><u><u>\$2,425,018</u></u></b>

# FY17 FUND 215 E-911 EXPENDITURES

BUDGET				FY17 Final
UNIT	Title	Account	Account Title	Budget
3800	E-911	51.1100	Regular employees	\$891,850
3800	E-911	51.1102	Promotion Money	\$3,102
3800	E-911	51.1300	Overtime	\$115,000
3800	E-911	51.2100	Group insurance	\$171,343
3800	E-911	51.2200	FICA contributions	\$62,946
3800	E-911	51.2300	Medicare	\$14,721
3800	E-911	51.2410	DEFINED CONTRIBUTION	\$85,881
3800	E-911	51.2700	Workers compensation	\$3,394
3800	E-911	51.2900	Other employee benefits	\$0
3800	E-911	51.2910	LONGEVITY	\$5,305
3800	E-911	52.1260	Physicians	\$500
3800	E-911	52.2223	R & M - E911 building	\$10,000
3800	E-911	52.2240	R & M - Service agreemnts	\$669,455
3800	E-911	52.2241	SERVICE AGREEMENTS - BLDG	\$10,600
3800	E-911	52.2250	R & M - equipment repairs	\$5,000
3800	E-911	52.2320	Rental of equip/vehicles	\$105
3800	E-911	52.2321	TOWER LEASES	\$43,950
3800	E-911	52.3200	Communications	\$500
3800	E-911	52.3210	TELEPHONE- E911 COST	\$150,000
3800	E-911	52.3220	WIRELESS - E911 COST	\$109,000
3800	E-911	52.3400	Printing and binding	\$150
3800	E-911	52.3500	Travel	\$1,200
3800	E-911	52.3600	Dues and fees	\$1,000
3800	E-911	52.3700	Education and training	\$5,880
3800	E-911	53.1100	Gen. supplies / materials	\$6,800
3800	E-911	53.1200	Energy	\$47,400
3800	E-911	53.1270	Gasoline / diesel	\$1,936
3800	E-911	53.1400	Books & periodicals	\$3,000
3800	E-911	53.1600	Small equipment	\$5,000
3800	E-911	54.2500	Equipment	\$0
<b>Totals</b>				<b>\$2,425,018</b>

# FY17 FUND 216 CLERK'S AUTHORITY FUND REVENUES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY17 Final Budget</b>
2181	CLERKS AUTH SPEC REV	36.1030	Interest- Clerk Sup Court	\$400
2181	CLERKS AUTH SPEC REV	38.9091	CLERK AUTHORITY REIMBURS	\$30,000
<b>Totals</b>				<u>\$30,400</u>

# FY17 FUND 216 CLERK'S AUTHORITY FUND EXPENDITURES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY17 Final Budget</b>
2181	CLERKS AUTH SPEC REV	52.1330	Equipment installation	\$0
2181	CLERKS AUTH SPEC REV	53.1100	Gen. supplies / materials	\$14,250
2181	CLERKS AUTH SPEC REV	53.1600	Small equipment	\$0
9216	OTHER - CLERKS AUTHORITY	61.1010	Op trans out-to Gen Fund	\$16,150
<b>Totals</b>				<u><u>\$30,400</u></u>



# FY17 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
2611	JUV CT SUPPLEMENTAL SVCS	35.1161	Juvenile Supplemental Svc	\$0
2611	JUV CT SUPPLEMENTAL SVCS	36.1001	INTEREST	\$1,000
2611	JUV CT SUPPLEMENTAL SVCS	36.1100	INTEREST- FORFEITED DRUG	\$0
2611	JUV CT SUPPLEMENTAL SVCS	38.9090	Other	\$30,000
			Fund Balance	\$150,400
<b>Totals</b>				<b><u>\$181,400</u></b>

# FY17 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
2611	JUV CT SUPPLMTL SVCS	51.2200	FICA contributions	\$600
2611	JUV CT SUPPLMTL SVCS	51.2300	Medicare	\$200
2611	JUV CT SUPPLMTL SVCS	52.1230	Consulting/CONTRACTED SVC	\$150,000
2611	JUV CT SUPPLMTL SVCS	52.2210	R & M - vehicles	\$5,000
2611	JUV CT SUPPLMTL SVCS	52.2300	Rentals	\$0
2611	JUV CT SUPPLMTL SVCS	52.3100	Insurance	\$5,000
2611	JUV CT SUPPLMTL SVCS	52.3500	Travel	\$2,000
2611	JUV CT SUPPLMTL SVCS	52.3700	Education and training	\$4,000
2611	JUV CT SUPPLMTL SVCS	52.3900	Other	\$1,000
2611	JUV CT SUPPLMTL SVCS	53.1100	Gen. supplies / materials	\$9,000
2611	JUV CT SUPPLMTL SVCS	53.1270	Gasoline / diesel	\$0
2611	JUV CT SUPPLMTL SVCS	53.1400	Books & periodicals	\$100
2611	JUV CT SUPPLMTL SVCS	53.1700	OTHER- UNIFORMS PURCHASE	\$500
2611	JUV CT SUPPLMTL SVCS	53.1750	Vehicle/ equipment parts	\$4,000
<b>Totals</b>				<b><u><u>\$181,400</u></u></b>

# FY17 FUND 218 DA DRUG FORFEITURE FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
2225	DA DRUG FORFEITURE	33.4150	Indirect - State	\$0
2225	DA DRUG FORFEITURE	35.1341	FORFEITURE FEES	\$13,000
2225	DA DRUG FORFEITURE	36.1100	INTEREST- FORFEITED DRUG	\$25
2225	DA DRUG FORFEITURE	38.9020	Reimbursement- expenses	\$25
2225	DA DRUG FORFEITURE	38.9090	Other	\$0
9218	OTHER DA DRUG FORFEIT	39.1154	OP TRXFR IN FROM DA RICO	\$0
<b>Totals</b>				<b>\$13,050</b>

# FY17 FUND 218 DA DRUG FORFEITURE FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
2225	DA DRUG FORFEITURE	52.3300	Advertising	\$5,000
2225	DA DRUG FORFEITURE	52.3500	Travel	\$2,000
2225	DA DRUG FORFEITURE	52.3700	Education and training	\$2,500
2225	DA DRUG FORFEITURE	53.1100	Gen. supplies / materials	\$3,050
2225	DA DRUG FORFEITURE	53.1600	Small equipment	\$500
9218	OTHER DA DRUG FORFT	61.1010	Op trans out-to Gen Fund	\$0
9218	OTHER DA DRUG FORFT	61.1016	OP TRXFR OUT TO FUND 211	\$0
<b>Totals</b>				<b>\$13,050</b>

# FY17 FUND 219 DA RICO / FORFEITURE REVENUES

Fund	Budget		Account	Account Title	FY 17 Final Budget
	Unit	Budget Unit Title			
219	2227	DA Drug Forfeiture	33.1150	Indirect- Federal	\$0
219	2227	DA Drug Forfeiture	35.1341	FORFEITURE FEES	\$2,242
219	2227	DA Drug Forfeiture	36.1100	Interest - Forfeited Drug	\$0
219	2227	DA Drug Forfeiture	38.9020	Reimbursement - Expenses	\$0
<b>Totals</b>					<b><u><u>\$2,242</u></u></b>

# FY17 FUND 219 DA RICO / FORFEITURE EXPENDITURES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Requested Amount
219	2227	DA RICO / Forfeiture	52.3700	Education & Training	\$0
219	2227	DA RICO / Forfeiture	53.1100	Gen. Supplies / Material	\$2,242
<b>Totals</b>					<u><u>\$2,242</u></u>

# FY17 FUND 250 MULTIPLE GRANT FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
2220	VICTIM SERVICES	33.4110	Direct - State	\$65,000
3311	LAW ENFORCEMENT GRNTS	33.1110	Direct - Federal	\$45,363
3520.01	FEMA / GEMA GRANTS	33.4150	Indirect - State	\$0
3921	LEPC	33.4110	Direct - State	\$5,000
5550	PARTNERSHIP FOR FAMILIES	33.4250	Indirect	\$47,000
9250	OTHER FIN-MULTIPLE GRNT	39.1110	Op trans in frm Gen Fund	\$85,704
9250	OTHER FIN-MULTIPLE GRNT	39.1115	OP TRX IN FRM CRIME VIC	\$15,894
9250	OTHER FIN-MULTIPLE GRNT	39.1121	OP TRX IN FROM CDATEF	\$35,643
<b>Totals</b>				<b><u>\$299,604</u></b>

# FY17 FUND 250 MULTIPLE GRANT FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
2220	VICTIM SERVICES	51.1100	Regular employees	\$49,151
2220	VICTIM SERVICES	51.2100	Group insurance	\$8,033
2220	VICTIM SERVICES	51.2200	FICA contributions	\$3,084
2220	VICTIM SERVICES	51.2300	Medicare	\$721
2220	VICTIM SERVICES	51.2410	DEFINED CONTRIBUTION	\$2,400
2220	VICTIM SERVICES	51.2700	Workers compensation	\$858
2220	VICTIM SERVICES	51.2910	LONGEVITY	\$595
2220	VICTIM SERVICES	57.1050	NEWTON COUNTY	\$31,480
				<b><u>\$96,322</u></b>
3311	LAW ENFORCEMENT GRT	51.1100	Regular employees	\$32,200
3311	LAW ENFORCEMENT GRT	51.1200	Temporary employees	\$15,676
3311	LAW ENFORCEMENT GRT	51.2100	Group insurance	\$4,926
3311	LAW ENFORCEMENT GRT	51.2200	FICA contributions	\$2,968
3311	LAW ENFORCEMENT GRT	51.2300	Medicare	\$694
3311	LAW ENFORCEMENT GRT	51.2410	DEFINED CONTRIBUTION	\$0
3311	LAW ENFORCEMENT GRT	51.2700	Workers compensation	\$151
3311	LAW ENFORCEMENT GRT	52.3400	Printing and binding	\$634
3311	LAW ENFORCEMENT GRT	52.3500	Travel	\$1,560
3311	LAW ENFORCEMENT GRT	52.3700	Education and training	\$620
3311	LAW ENFORCEMENT GRT	53.1100	Gen. supplies / materials	\$248
3311	LAW ENFORCEMENT GRT	53.1600	Small equipment	\$1,580
				<b><u>\$61,257</u></b>
3520.01	FEMA / GEMA GRANTS	52.1230	Consulting/CONTRACTED SVC	\$0
				<b><u>\$0</u></b>
3921	LEPC	52.3500	Travel	\$0
3921	LEPC	52.3700	Education and training	\$1,500
3921	LEPC	53.1100	Gen. supplies / materials	\$1,500
3921	LEPC	53.1600	Small equipment	\$2,000
				<b><u>\$5,000</u></b>
5550	PARTNRSIP FOR FAMILIES	51.1100	Regular employees	\$80,388
5550	PARTNRSIP FOR FAMILIES	51.2200	FICA contributions	\$4,965
5550	PARTNRSIP FOR FAMILIES	51.2300	Medicare	\$1,161
5550	PARTNRSIP FOR FAMILIES	51.2700	Workers compensation	\$924
5550	PARTNRSIP FOR FAMILIES	52.3500	Travel	\$2,587
5550	PARTNRSIP FOR FAMILIES	57.2010	WC Com Children & Youth	\$47,000
				<b><u>\$137,025</u></b>
<b>Totals</b>				<b><u><u>\$299,604</u></u></b>



# FY17 FUND 251 COUNTY DRUG ABUSE TREATMENT FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
5161	CO DRUG ABUSE TRMNT	35.1110	Superior	\$45,000
5161	CO DRUG ABUSE TRMNT	35.1150	Probate	\$40,000
5161	CO DRUG ABUSE TRMNT	35.1160	Juvenile	\$200
5161	CO DRUG ABUSE TRMNT	35.1171	MUNICIPAL-MONROE CDATEF	\$10,550
5161	CO DRUG ABUSE TRMNT	35.1172	CDATEF- MUNICIPAL LOGANV	\$8,500
5161	CO DRUG ABUSE TRMNT	35.1173	CDATEF-MUNICIPAL SOC CIRC	\$4,500
5161	CO DRUG ABUSE TRMNT	35.1174	CDATEF-MUNICIPAL WALNT GR	\$1,250
5161	CO DRUG ABUSE TRMNT	36.1095	Interest- Other- CDATEF	\$300
<b>Totals</b>				<b><u>\$110,300</u></b>

# FY17 FUND 251 COUNTY DRUG ABUSE TREATMENT FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
5161	CO DRUG ABUSE TRMNT	52.1230	Consulting/CONTRACTED SVC	\$8,500
5161	CO DRUG ABUSE TRMNT	53.1120	DRUG TESTING COSTS	\$1,000
5161	CO DRUG ABUSE TRMNT	57.2030	WC Health Department	\$7,000
5161	CO DRUG ABUSE TRMNT	57.2260	WC RESOURCE COURT	\$19,760
5161	CO DRUG ABUSE TRMNT	57.9001	CONTINGENCY	\$27,597
9251	OTHER FIN-CDATEF	61.1010	Op trans out-to Gen Fund	\$0
9251	OTHER FIN-CDATEF	61.1014	OP TRXFR OUT TO FUND 252	\$10,800
9251	OTHER FIN-CDATEF	61.1025	OP TRANS OUT TO FUND 250	\$35,643
<b>Totals</b>				<b><u>\$110,300</u></b>

# FY17 FUND 252 SHERIFF YOUTH PROGRAM FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
3332	SHERIFF YOUTH PROG FD	37.1001	CONTRIBUTION-GOLF TORN	\$8,000
3332	SHERIFF YOUTH PROG FD	37.1530	Contributions - Other	\$1,000
3332	SHERIFF YOUTH PROG FD	38.9090	Other	\$2,000
9252	OTHER FIN-SO YOUTH PROG	39.1121	OP TRXF IN FROM CDATEF	\$10,800
9252	OTHER FIN-SO YOUTH PROG	39.1213	Trans In-Commissary Acct	\$0
<b>Totals</b>				<b><u>\$21,800</u></b>

# FY17 FUND 252 SHERIFF YOUTH PROGRAM FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
3332	SHERIFF YOUTH PROG FUND	52.3900	Other	\$3,000
3332	SHERIFF YOUTH PROG FUND	53.1100	Gen. supplies / materials	\$14,800
3332	SHERIFF YOUTH PROG FUND	53.1600	Small equipment	\$4,000
3332	SHERIFF YOUTH PROG FUND	54.2500	Equipment	\$0
<b>Totals</b>				<b><u>\$21,800</u></b>

# FY17 FUND 254 SHERIFF PROGRAM REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
3390	SHERIFF PROGRAM FUND	38.9090	Other	\$1,111
<b>Total</b>				<u>\$1,111</u>

# FY17 FUND 254 SHERIFF PROGRAM EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
3390	SHERIFF PROGRAM FUND	52.3900	Other	\$1,111
<b>Total</b>				<b>\$1,111</b>

# FY17 FUND 255 CRIME VICTIMS ASSISTANCE FUND REVENUES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Title</b>	<b>FY17 Final Budget</b>
2221	CRIME VICTIMS ASST FUND	35.1230	Victim assistance	\$134,054
2221	CRIME VICTIMS ASST FUND	36.1090	Interest- Other	\$0
2221	CRIME VICTIMS ASST FUND	38.9090	Other	\$0
9255	OTHER FIN -FUND 255	39.1110	Op trans in frm Gen Fund	\$0
<b>Total</b>				<b><u>\$134,054</u></b>

# FY17 FUND 255 CRIME VICTIMS ASSISTANCE FUND EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
2221	CRIME VICTIMS ASST FD	51.1100	Regular employees	\$66,826
2221	CRIME VICTIMS ASST FD	51.2100	Group insurance	\$10,499
2221	CRIME VICTIMS ASST FD	51.2200	FICA contributions	\$4,167
2221	CRIME VICTIMS ASST FD	51.2300	Medicare	\$975
2221	CRIME VICTIMS ASST FD	51.2410	DEFINED CONTRIBUTION	\$0
2221	CRIME VICTIMS ASST FD	51.2700	Workers compensation	\$302
2221	CRIME VICTIMS ASST FD	51.2910	LONGEVITY	\$385
2221	CRIME VICTIMS ASST FD	52.3200	Communications	\$7,500
2221	CRIME VICTIMS ASST FD	52.3900	Other	\$11,000
2221	CRIME VICTIMS ASST FD	53.1100	Gen. supplies / materials	\$15,674
2221	CRIME VICTIMS ASST FD	53.1270	Gasoline / diesel	\$332
2221	CRIME VICTIMS ASST FD	53.1300	Food	\$500
9255	OTHER FIN -FUND 255	61.1010	Op trans out-to Gen Fund	\$0
9255	OTHER FIN -FUND 256	61.1025	OP TRANS OUT TO FUND 250	\$15,894
<b>Total</b>				<b><u>\$134,054</u></b>



## **Capital Project Funds**

# FY17 CAPITAL PROJECT FUNDS

## 2007 SPLOST II Fund 321

Budget Unit	Title	FY17 Final Budget
9321	Investments	\$2,200.00
	<b>From Fund Balance</b>	<b>\$1,294,644.00</b>
<b>2007 SPLOST II Fund 321 Revenue Totals</b>		<b>\$1,296,844.00</b>
4220.12	Public Works	\$990,000.00
4446.12	Water Department	\$5,000.00
9321	Bond Disbursements	\$301,844.00
<b>2007 SPLOST II Fund 321 Expenditure Totals</b>		<b>\$1,296,844.00</b>

## 2013 SPLOST III Fund 322

Budget Unit	Title	FY17 Final Budget
9322	2013 Special Local Option Sales Tax	\$9,867,253.00
9322	Interest	\$10,000.00
	<b>From Fund Balance</b>	<b>\$1,109,806.00</b>
<b>2013 SPLOST III Fund 322 Revenue Totals</b>		<b>\$10,987,059.00</b>
1565.13	Building Improvements	\$300,000.00
1565.13	Site Improvements	\$200,000.00
3570.13	Small Equipment	\$87,962.00
3570.13	Site Improvements	\$172,950.00
3570.13	Buildings	\$908,191.00
3570.13	Vehicles	\$350,000.00
3570.13	Contingency	\$108,823.00
3800.13	Small Equipment	\$382,994.00
3800.13	Site Improvements	\$44,000.00
3800.13	Buildings	\$751,903.00
3800.13	Equipment	\$151,710.00
3800.13	Contingency	\$91,200.00
4220.13	General Supplies and Materials	\$1,513,040.00
4220.13	Road Construction Asphalt Rock	\$1,000,000.00
4446.13	Service Line Extension / Improvements	\$1,635,202.00
9322	InterGovt - City of Between	\$59,313.00
9322	InterGovt - City of Good Hope	\$32,700.00
9322	InterGovt - City of Jersey	\$54,902.00
9322	InterGovt - City of Loganville	\$960,686.00
9322	InterGovt - City of Monroe	\$1,512,975.00
9322	InterGovt - City of Social Circle	\$509,812.00
9322	InterGovt - City of Walnut Grove	\$158,696.00
<b>2013 SPLOST III Fund 322 Expenditure Totals</b>		<b>\$10,987,059.00</b>

# FY17 CAPITAL PROJECT FUNDS

## Impact Fees Fund 355

<b>Budget Unit</b>	<b>Title</b>	<b>FY17 Final Budget</b>
9355	Interest/Impact Fee Bank	\$500.00
	<b>From Fund Balance</b>	\$548,090.00
<b>Impact Fees Fund 355 Revenue Totals</b>		<b>\$548,590.00</b>
1110.75	Board of Commissioners	\$12,832.00
1510.75	Financial Administration	\$71,012.00
3300.75	Sheriff's Department	\$153,919.00
3325.75	Jail Operations	\$23,068.00
3510.75	Fire Administration	\$3,452.00
3610.75	EMS	\$28,306.00
3800.75	E-911	\$16,570.00
6220.75	Park Areas	\$214,431.00
6510.75	Library Administration	\$25,000.00
<b>Impact Fees Fund 355 Expenditure Totals</b>		<b>\$548,590.00</b>

# FY17 FUND 321 SPLOST II REVENUES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Final Budget
321	9321	2007 SPLOST	36.1046	INTEREST INCOME -	\$1,000
321	9321	2007 SPLOST	36.1202	INVESTMENT - WALTON	\$0
321	9321	2007 SPLOST	36.1203	INVESTMENT - MONROE	\$0
321	9321	2007 SPLOST	36.1207	INVESTMENT - GOOD HOPE	\$200
321	9321	2007 SPLOST	36.1208	INVESTMENT - JERSEY	\$1,000
321	9321	2007 SPLOST	39.1110	Op Transfer in From General Fund	\$0
321	9321	2007 SPLOST	39.1140	OP TRXFR IN FROM Debt Service	\$0
				Fund Balance	\$1,294,644
<b>Totals</b>					<b><u>\$1,296,844</u></b>

## FY17 FUND 321 SPLOST II EXPENDITURES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Final Budget
321	4220.12	Public Works	52.2121	Hauling	\$0
321	4220.12	Public Works	52.3850	Contract labor	\$250,000
321	4220.12	Public Works	53.1100	Gen. Supplies / Material	\$440,000
321	4220.12	Public Works	54.1420	Road Construction Asphalt	\$300,000
321	4446.12	Water Dept	52.1290	Engineering	\$5,000
321	4446.12	Water Dept	54.1216	Walnut Grove Water Treatment Plt	\$0
321	9321	Other Financing	57.1001	Bond Disbursement - Monroe	\$0
321	9321	Other Financing	57.1005	Bond Disbursement - Good Hope	\$29,825
321	9321	Other Financing	57.1006	Bond Disbursement - Jersey	\$272,019
321	9321	Other Financing	58.3000	Fiscal Agent's Fee	\$0
321	9321	Other Financing	61.1034	Op Trans Out to Sewer Fund	\$0
<b>Totals</b>					<u><u>\$1,296,844</u></u>

## FY17 FUND 322 SPLOST III REVENUES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Final Budget
322	9322	SPLOST III	31.3200	SPLOST Spec Local Option Sales Tax	\$9,867,253
322	9322	SPLOST III	36.1150	INTEREST -SPLOST	\$10,000
				Fund Balance	\$1,109,806
<b>Totals</b>					<b><u>\$10,987,059</u></b>

# FY17 FUND 322 SPLOST III EXPENDITURES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Final Budget
322	1565.13	General Govt	54.1350	Building Improvements	\$300,000
322	1565.13	General Govt	54.1200	Site Improvements	\$200,000
322	3570.13	Public Safety - Fire	53.1600	Small Equipment	\$87,962
322	3570.13	Public Safety - Fire	54.1200	Site Improvements	\$172,950
322	3570.13	Public Safety - Fire	54.1300	Buildings	\$908,191
322	3570.13	Public Safety - Fire	54.2200	Vehicles	\$350,000
322	3570.13	Public Safety - Fire	57.9001	Contingency	\$108,823
322	3800.13	Public Safety - E-911	53.1600	Small Equipment	\$382,994
322	3800.13	Public Safety - E-911	54.1200	Site Improvements	\$44,000
322	3800.13	Public Safety - E-911	54.1300	Buildings	\$751,903
322	3800.13	Public Safety - E-911	54.2500	Equipment	\$151,710
322	3800.13	Public Safety - E-911	57.9001	Contingency	\$91,200
322	4220.13	Public Works	53.1100	General Supplies and Materials	\$1,513,040
322	4220.13	Public Works	54.1420	Road Construction Asphalt	\$1,000,000
322	4446.13	Water Dept	54.1216	Walnut Grove Water Treatment Pl	\$0
322	4446.13	Water Dept	54.1249	Service Line Extension / Impr	\$1,635,202
322	9322	OTHER FINANCING	57.1022	Intergovernment - Between	\$59,313
322	9322	OTHER FINANCING	57.1023	intergovernment - Good Hope	\$32,700
322	9322	OTHER FINANCING	57.1024	intergovernment - Jersey	\$54,902
322	9322	OTHER FINANCING	57.1025	intergovernment - Loganville	\$960,686
322	9322	OTHER FINANCING	57.1026	intergovernment - Monroe	\$1,512,975
322	9322	OTHER FINANCING	57.1027	intergovernment - Social Circle	\$509,812
322	9322	OTHER FINANCING	57.1028	intergovernment - Walnut Grv	\$158,696
322	9322	OTHER FINANCING	61.1034	Op Trans Out to Sewer Fund	\$0
<b>Totals</b>					<b><u>\$10,987,059</u></b>

# FY17 FUND 355 IMPACT FEES REVENUES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Final Budget
355	9355	Impact Fees	36.1170	Interest/Impact Fees	\$500
				Fund Balance	\$548,090
<b>Totals</b>					<b><u>\$548,590</u></b>



# FY17 FUND 355 IMPACT FEES EXPENDITURES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Final Busget
355	1110.75	General Government	54.2500	Equipment	\$12,832
355	1510.75	General Government	54.2500	Equipment	\$71,012
355	3300.75	Public Safety - Sheriff	54.1300	Buildings	\$153,919
355	3325.75	Public Safety - Jail	54.1300	Buildings	\$23,068
355	3510.75	Public Safety - Fire	54.2500	Equipment	\$3,452
355	3610.75	Public Safety - EMS	54.2500	Equipment	\$28,306
355	3800.75	Public Safety - E-911	54.2500	Equipment	\$16,570
355	6220.75	Culture & Recreation	54.1240	Park Areas Site Improve Unincorp	\$214,431
355	6510.75	Culture & Recreation	57.2041	MONROE LIBRARY	\$6,250
355	6510.75	Culture & Recreation	57.2042	O'KELLY LIBRARY	\$6,250
355	6510.75	Culture & Recreation	57.2043	W.H. STANTON LIBRARY	\$6,250
355	6510.75	Culture & Recreation	57.2044	WALNUT GROVE LIBRARY	\$6,250
<b>Totals</b>					<b><u>\$548,590</u></b>

## **Debt Service Funds**

# FY17 DEBT SERVICE FUNDS

## General Government Debt Service Fund 400

<b>Budget Unit</b>	<b>Title</b>	<b>FY17 Final Budget</b>
9400	Operating Transfer-In from General Fund	\$788,569.00
<b>General Government Debt Service Fund 400 Revenue Totals</b>		<b>\$788,569.00</b>
8000	General Government Debt Service	\$788,569.00
<b>General Government Debt Service Fund 400 Expenditure Totals</b>		<b>\$788,569.00</b>

# FY17 FUND 400 DEBT SERVICE REVENUES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Title</b>	<b>FY17 Final Budget</b>
9400	OTHER FIN- DEBT SERVICE	39.1110	Op trans in frm Gen Fd	\$788,569
<b>Total</b>				<u><u>\$788,569</u></u>

## FY17 FUND 400 DEBT SERVICE EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
8000	Debt Service	58.1100	Bonds (principal)	\$0
8000	Debt Service	58.1200	Capital lease (principal)	\$421,147
8000	Debt Service	58.1300	Other debt (principal)	\$48,251
8000	Debt Service	58.1350	PAYMENTS DEVE AUTH PRIN	\$225,000
8000	Debt Service	58.2100	Bonds (interest)	\$30,000
8000	Debt Service	58.2200	Capital leas (interest)	\$28,284
8000	Debt Service	58.2300	Other debt (interest)	\$10,887
8000	Debt Service	58.3000	Fiscal agent's fees	\$25,000
<b>Totals</b>				<b><u>\$788,569</u></b>

## **Enterprise Funds**

# FY17 ENTERPRISE FUNDS

## Water Department Fund 507

Budget Unit	Title	FY17 Final Budget
4415	Water Operations Administration	\$12,000.00
4446	Water Operations Distribution	\$12,556,242.00
<b>Water Department Fund 507 Revenue Totals</b>		<b><u>\$12,568,242.00</u></b>
4415	Water Operations Administration	\$674,772.00
4446	Water Operations Distribution	\$6,796,239.00
4447	Water Operations / Work Programs	\$332,622.00
9507	Other Finance - Water Department	\$3,918,973.00
<b>Water Department Fund 507 Expenditure Totals</b>		<b><u>\$11,722,606.00</u></b>

## Hard Labor Creek Reservoir Fund 508

Budget Unit	Title	FY17 Final Budget
4405	HLCR - Interest Income	\$13,500.00
9508	Operating Transfer-In from Water Department	\$3,906,673.00
<b>Hard Labor Creek Reservoir Fund 508 Revenue Totals</b>		<b><u>\$3,920,173.00</u></b>
4405	HLCR - Debt Expense	\$3,920,173.00
<b>Hard Labor Creek Reservoir Fund 508 Expenditure Totals</b>		<b><u>\$3,920,173.00</u></b>

## Sewage Treatment Plant Fund 509

Budget Unit	Title	FY17 Final Budget
4335	Operating Transfer-In from Water Department	\$12,300.00
<b>Sewage Treatment Plant Fund 509 Revenue Totals</b>		<b><u>\$12,300.00</u></b>
4335	Intergovernment - City of Walnut Grove	\$12,300.00
<b>Sewage Treatment Plant Fund 509 Expenditure Totals</b>		<b><u>\$12,300.00</u></b>

# FY17 ENTERPRISE FUNDS

## EMS Fund 531

<b>Budget Unit</b>	<b>Title</b>	<b>FY17 Final Budget</b>
3610	EMS	\$2,478,390.00
9531	Operating Transfer-In from General Fund	\$1,265,001.00
<b>EMS Fund 531 Revenue Totals</b>		<b>\$3,743,391.00</b>
3610	EMS	\$3,697,128.00
9531	Other Finance - EMS Fund	\$46,263.00
<b>EMS Fund 531 Expenditure Totals</b>		<b>\$3,743,391.00</b>

## Solid Waste Fund 540

<b>Budget Unit</b>	<b>Title</b>	<b>FY17 Final Budget</b>
4530	Solid Waste Disposal	\$715,000.00
4550	Recyclables Operations	\$227,080.00
9540	Operating Transfer-In from General Fund	\$117,085.00
<b>Solid Waste Fund 540 Revenue Totals</b>		<b>\$1,059,165.00</b>
4510	Solid Waste & Recycling Administration	\$119,732.00
4530	Solid Waste Disposal	\$515,224.00
4550	Recyclables Operations	\$403,209.00
4560	Other Finance - Water Department	\$21,000.00
<b>Solid Waste Fund 540 Expenditure Totals</b>		<b>\$1,059,165.00</b>



# FY17 FUND 507 WATER REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
4415	WATER OPS ADMIN	36.1045	INTEREST INCOME UNRESTRIC	\$12,000
<b>Total</b>				<b>\$12,000</b>
4446	WATER OPS DISTRIB	32.1293	WATER USE PERMITS - HYDRA	\$2,500
4446	WATER OPS DISTRIB	32.2190	INSPECTION FEES	\$500
4446	WATER OPS DISTRIB	33.7010	INTERGOVT REV - OCONEE	\$1,411,392
4446	WATER OPS DISTRIB	34.2201	FIRE SPRINKLER SYSTEM	\$5,500
4446	WATER OPS DISTRIB	34.4210	Water charges	\$9,303,000
4446	WATER OPS DISTRIB	34.4213	METER TESTING FEE	\$350
4446	WATER OPS DISTRIB	34.4214	ENGINEER REVIEW FEE	\$500
4446	WATER OPS DISTRIB	34.4215	CREDIT CARD FEE	\$45,000
4446	WATER OPS DISTRIB	34.4216	DAMAGE OF METERS/CUST	\$500
4446	WATER OPS DISTRIB	34.4217	CUSTOMER LINE EXTENSION	\$20,000
4446	WATER OPS DISTRIB	34.4218	WHOLESALE WATER - LOGANVL	\$970,000
4446	WATER OPS DISTRIB	34.4219	WHOLESALE WATER - SOC CIR	\$55,000
4446	WATER OPS DISTRIB	34.4220	WHOLESALE WATER - JERSEY	\$4,000
4446	WATER OPS DISTRIB	34.4221	METER TAMPERING FEES	\$1,000
4446	WATER OPS DISTRIB	34.4222	SYSTEM CONNECTION FEES	\$440,000
4446	WATER OPS DISTRIB	34.4223	LATE CHARGES	\$180,000
4446	WATER OPS DISTRIB	34.4224	BULK WATER SALES	\$9,000
4446	WATER OPS DISTRIB	34.4255	SEWERAGE CHARGES	\$32,000
4446	WATER OPS DISTRIB	34.6910	ADMINISTRATION FEE	\$70,000
4446	WATER OPS DISTRIB	34.9300	Bad check fees	\$4,000
4446	WATER OPS DISTRIB	36.1001	INTEREST	\$0
4446	WATER OPS DISTRIB	36.1045	INTEREST INCOME UNRESTRIC	\$2,000
4446	WATER OPS DISTRIB	38.9090	Other	\$0
<b>Total</b>				<b>\$12,556,242</b>
<b>Total Fund</b>				<b>\$12,568,242</b>

# FY17 FUND 507 WATER EXPENSES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
4415	WATER OPS ADMIN	51.1100	Regular employees	\$288,985
4415	WATER OPS ADMIN	51.1300	Overtime	\$567
4415	WATER OPS ADMIN	51.2100	Group insurance	\$71,347
4415	WATER OPS ADMIN	51.2200	FICA contributions	\$18,052
4415	WATER OPS ADMIN	51.2300	Medicare	\$4,222
4415	WATER OPS ADMIN	51.2410	DEFINED CONTRIBUTION	\$39,713
4415	WATER OPS ADMIN	51.2700	Workers compensation	\$246
4415	WATER OPS ADMIN	51.2910	LONGEVITY	\$1,610
4415	WATER OPS ADMIN	52.1210	Legal	\$15,000
4415	WATER OPS ADMIN	52.1220	Auditing & accounting	\$15,000
4415	WATER OPS ADMIN	52.2200	Repairs and maintenance	\$1,000
4415	WATER OPS ADMIN	52.2220	R & M - Public Buildings	\$13,000
4415	WATER OPS ADMIN	52.2240	R & M - Service agreemnts	\$25,000
4415	WATER OPS ADMIN	52.2241	SERVICE AGREEMENTS - BLDG	\$3,100
4415	WATER OPS ADMIN	52.3100	Insurance	\$35,000
4415	WATER OPS ADMIN	52.3200	Communications	\$46,000
4415	WATER OPS ADMIN	52.3500	Travel	\$500
4415	WATER OPS ADMIN	52.3600	Dues and fees	\$6,000
4415	WATER OPS ADMIN	52.3606	INTEREST, PEN & BANK FEE	\$200
4415	WATER OPS ADMIN	52.3700	Education and training	\$12,000
4415	WATER OPS ADMIN	53.1100	Gen. supplies / materials	\$18,000
4415	WATER OPS ADMIN	53.1101	GEN SUPPLIES-- JANITORIAL	\$8,000
4415	WATER OPS ADMIN	53.1140	BUILDING MATERIALS	\$30,000
4415	WATER OPS ADMIN	53.1200	Energy	\$19,230
4415	WATER OPS ADMIN	53.1601	ICE MACHINES, ETC.	\$3,000
<b>Total</b>				<b><u>\$674,772</u></b>
4446	WATER OPS DIST	51.1100	Regular employees	\$557,669
4446	WATER OPS DIST	51.1300	Overtime	\$66,948
4446	WATER OPS DIST	51.2100	Group insurance	\$120,195
4446	WATER OPS DIST	51.2200	FICA contributions	\$39,039
4446	WATER OPS DIST	51.2300	Medicare	\$9,130
4446	WATER OPS DIST	51.2410	DEFINED CONTRIBUTION	\$53,010
4446	WATER OPS DIST	51.2700	Workers compensation	\$3,162
4446	WATER OPS DIST	51.2910	LONGEVITY	\$0
4446	WATER OPS DIST	52.1290	Engineering	\$30,000
4446	WATER OPS DIST	52.1301	WATER LAB FEES	\$12,000
4446	WATER OPS DIST	52.1302	LOCATE EXPENSE	\$10,000
4446	WATER OPS DIST	52.2110	Disposal of garbage	\$9,000
4446	WATER OPS DIST	52.2200	Repairs and maintenance	\$2,500
4446	WATER OPS DIST	52.2210	R & M - vehicles	\$1,000
4446	WATER OPS DIST	52.2220	R & M - Public Buildings	\$2,000
4446	WATER OPS DIST	52.2250	R & M - equipment repairs	\$3,000
4446	WATER OPS DIST	52.2251	R&M - TANK & WELL	\$110,000
4446	WATER OPS DIST	52.2252	R&M - TELEMETRIC	\$2,000
4446	WATER OPS DIST	52.2253	R&M LANDSCAPE/ROAD & ROW	\$5,000
4446	WATER OPS DIST	52.2254	R&M PUMP & VALVE	\$30,000
4446	WATER OPS DIST	52.2256	R&M - RADIO / ELECTRONICS	\$800
4446	WATER OPS DIST	52.2260	Grounds maintenance	\$1,000
4446	WATER OPS DIST	52.2320	Rental of equip/vehicles	\$1,000
4446	WATER OPS DIST	52.3100	Insurance	\$15,000

# FY17 FUND 507 WATER EXPENSES

4446	WATER OPS DIST	52.3200	Communications	\$70,000
4446	WATER OPS DIST	52.3400	Printing and binding	\$3,000
4446	WATER OPS DIST	52.3405	UTILITY BILLING OUTSOURCE	\$28,000
4446	WATER OPS DIST	52.3500	Travel	\$500
4446	WATER OPS DIST	52.3600	Dues and fees	\$15,000
4446	WATER OPS DIST	52.3606	INTEREST, PEN & BANK FEE	\$38,000
4446	WATER OPS DIST	52.3607	CREDIT CARD FEES	\$35,000
4446	WATER OPS DIST	52.3700	Education and training	\$2,000
4446	WATER OPS DIST	52.3850	Contract labor	\$15,000
4446	WATER OPS DIST	52.3990	SERVICES-UNIFORM CLEANING	\$9,000
4446	WATER OPS DIST	53.1100	Gen. supplies / materials	\$545,000
4446	WATER OPS DIST	53.1200	Energy	\$298,298
4446	WATER OPS DIST	53.1270	Gasoline / diesel	\$69,899
4446	WATER OPS DIST	53.1400	Books & periodicals	\$500
4446	WATER OPS DIST	53.1511	SEWER PURCHASED - MONROE	\$20,000
4446	WATER OPS DIST	53.1512	WATER PURCHASE - NEWTON	\$2,000,000
4446	WATER OPS DIST	53.1513	WATER PURCHASE - MONROE	\$85,000
4446	WATER OPS DIST	53.1514	WATER PURCHASE - GWINNETT	\$5,000
4446	WATER OPS DIST	53.1515	WATER PURCHASE - OCONEE	\$44,000
4446	WATER OPS DIST	53.1600	Small equipment	\$15,000
4446	WATER OPS DIST	53.1607	SMALL HAND TOOLS	\$3,500
4446	WATER OPS DIST	53.1700	OTHER- UNIFORMS PURCHASE	\$6,000
4446	WATER OPS DIST	53.1750	Vehicle/ equipment parts	\$45,000
4446	WATER OPS DIST	54.2200	Vehicles	\$50,000
4446	WATER OPS DIST	54.2500	Equipment	\$45,000
4446	WATER OPS DIST	57.4000	Bad debts	\$1,000
4446	WATER OPS DIST	58.1109	2011 BONDS - PRINCIPAL	\$995,000
4446	WATER OPS DIST	58.1111	2013 BONDS PRINCIPAL	\$815,000
4446	WATER OPS DIST	58.2113	2011 BONDS - INTEREST	\$100,073
4446	WATER OPS DIST	58.2117	2013 BONDS INTEREST	\$347,016
4446	WATER OPS DIST	58.3000	Fiscal agent's fees	\$7,000
<b>Total</b>				<b><u>\$6,796,239</u></b>
4447	WATER OPS/ WK PR	51.1100	Regular employees	\$175,309
4447	WATER OPS/ WK PR	51.1300	Overtime	\$54,010
4447	WATER OPS/ WK PR	51.2100	Group insurance	\$40,843
4447	WATER OPS/ WK PR	51.2200	FICA contributions	\$14,315
4447	WATER OPS/ WK PR	51.2300	Medicare	\$3,348
4447	WATER OPS/ WK PR	51.2410	DEFINED CONTRIBUTION	\$15,912
4447	WATER OPS/ WK PR	51.2700	Workers compensation	\$1,160
4447	WATER OPS/ WK PR	51.2910	LONGEVITY	\$1,575
4447	WATER OPS/ WK PR	52.3200	Communications	\$650
4447	WATER OPS/ WK PR	53.1100	Gen. supplies / materials	\$1,000
4447	WATER OPS/ WK PR	53.1607	SMALL HAND TOOLS	\$3,000
4447	WATER OPS/ WK PR	53.1700	OTHER- UNIFORMS PURCHASE	\$1,500
4447	WATER OPS/ WK PR	53.1750	Vehicle/ equipment parts	\$20,000
<b>Total</b>				<b><u>\$332,622</u></b>
9507	OTHER FIN-WATER	61.1034	OP TRXFR OUT TO SEWER FUN	\$12,300
9507	OTHER FIN-WATER	61.1056	OP TRXFR OUT TO HLC FUND	\$3,906,673
<b>Total</b>				<b><u>\$3,918,973</u></b>
<b>Total Fund</b>				<b><u>\$11,722,606</u></b>

# FY17 FUND 508 HARD LABOR CREEK RESERVOIR REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
4405	HLC RESERVOIR	33.7010	INTERGOVT REV - OCONEE	\$0
4405	HLC RESERVOIR	36.1002	INTERST--WALTON	\$10,000
4405	HLC RESERVOIR	36.1003	INTEREST--OCONEE	\$3,500
4405	HLC RESERVOIR	38.9090	Other	\$0
4405	HLC RESERVOIR	39.2200	Proprty sale gain/loss	\$0
4406	HLC RESERVOIR GEFA	33.7010	INTERGOVT REV - OCONEE	\$0
4406	HLC RESERVOIR GEFA	38.9090	Other	\$0
4406	HLC RESERVOIR GEFA	39.3600	PROCEEDS FROM CAPITAL LOAN	\$0
9508	OTHER FIN-HLC RESERV	39.1200	OP TRXFR IN FRM WATER DEP	\$3,906,673
<b>Totals</b>				<b><u>\$3,920,173</u></b>

# FY17 FUND 508 HARD LABOR CREEK RESERVOIR EXPENSES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
4405	HLC RESERVOIR	56.2001	AMORT EXP - WALTON ISSUE	\$0
4405	HLC RESERVOIR	56.2002	AMORT EXP - OCONEE ISSUE	\$0
4405	HLC RESERVOIR	56.2011	AMORT BOND PREM WALTON	\$0
4405	HLC RESERVOIR	56.2012	AMORT BOND DISC OCONEE	\$6,269
4405	HLC RESERVOIR	58.1107	2008 WC HLC BONDS - PRINC	\$0
4405	HLC RESERVOIR	58.1108	2008 OC HLC BONDS - PRIN	\$505,000
4405	HLC RESERVOIR	58.1112	Series 2016A WC HLC Bonds Prin	\$1,170,000
4405	HLC RESERVOIR	58.1113	2015 OC HLC Bonds Prin	\$25,000
4405	HLC RESERVOIR	58.2110	INTEREST EXP - WALTON	\$1,309,841
4405	HLC RESERVOIR	58.2111	INTEREST EXP - OCONEE	\$898,063
4405	HLC RESERVOIR	58.3000	Fiscal agent's fees	\$6,000
4405	HLC RESERVOIR	58.2110	INTEREST EXP - WALTON	\$0
4405	HLC RESERVOIR	58.2111	INTEREST EXP - OCONEE	\$0
4405	HLC RESERVOIR	58.3000	Fiscal agent's fees	\$0
<b>Totals</b>				<b><u><u>\$3,920,173</u></u></b>

# FY17 FUND 509 SEWER REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Final Budget
4335	SEWAGE TREATMENT PLANT	39.1200	OP TRXFR IN FRM WATER DEPT	\$12,300
<b>Totals</b>				<b>\$12,300</b>

# FY17 FUND 509 SEWER EXPENSES

<b>BUDGET UNIT</b>	<b>Title</b>	<b>Account</b>	<b>Account Title</b>	<b>FY17 Final Budget</b>
4335	SEWAGE TREATMENT PLANT	57.1028	Intrgovt-City Walnut Grove	\$12,300
<b>Total</b>				<b>\$12,300</b>

# FY17 FUND 531 EMS REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
3610	EMS	34.1400	Printing & duplicating	\$3,000
3610	EMS	34.2610	AMBULANCE FEES	\$2,450,000
3610	EMS	34.2611	EMS BAD DEBT RECOVERY	\$25,000
3610	EMS	36.1085	EMS INTEREST	\$140
3610	EMS	36.1086	INTEREST ON PATIENT ACCTS	\$250
9531	OTHER FIN- EMS FUND	39.1110	Op trans in frm Gen Fund	\$1,265,001
<b>Totals</b>				<b><u>\$3,743,391</u></b>



## FY17 FUND 531 EMS EXPENSES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
3610	EMS	51.1100	Regular employees	\$1,536,216
3610	EMS	51.1200	Temporary employees	\$642,578
3610	EMS	51.1300	Overtime	\$421,288
3610	EMS	51.2100	Group insurance	\$299,335
3610	EMS	51.2200	FICA contributions	\$161,607
3610	EMS	51.2300	Medicare	\$37,795
3610	EMS	51.2410	DEFINED CONTRIBUTION	\$146,869
3610	EMS	51.2700	Workers compensation	\$9,438
3610	EMS	51.2910	LONGEVITY	\$6,475
3610	EMS	52.1130	COLLECTION FEES-BAD DEBTS	\$7,725
3610	EMS	52.2210	R & M - vehicles	\$7,000
3610	EMS	52.2240	R & M - Service agreemnts	\$400
3610	EMS	52.2320	Rental of equip/vehicles	\$5,000
3610	EMS	52.3200	Communications	\$14,052
3610	EMS	52.3400	Printing and binding	\$2,000
3610	EMS	52.3500	Travel	\$1,000
3610	EMS	52.3700	Education and training	\$4,000
3610	EMS	52.3800	Licenses - professional	\$17,000
3610	EMS	52.3850	Contract labor	\$160,000
3610	EMS	53.1100	Gen. supplies / materials	\$4,000
3610	EMS	53.1130	MEDICAL SUPPLIES	\$60,000
3610	EMS	53.1270	Gasoline / diesel	\$67,250
3610	EMS	53.1400	Books & periodicals	\$600
3610	EMS	53.1600	Small equipment	\$28,000
3610	EMS	53.1700	OTHER- UNIFORMS PURCHASE	\$10,000
3610	EMS	53.1710	Medicine & drugs	\$21,500
3610	EMS	53.1750	Vehicle/ equipment parts	\$26,000
3610	EMS	54.2200	Vehicles	\$0
3610	EMS	54.2500	Equipment	\$0
9531	OTHER FIN- EMS FUND	58.1300	Other debt (principal)	\$46,263
<b>Totals</b>				<b><u>\$3,743,391</u></b>

# FY17 FUND 540 SOLID WASTE REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
4530	Solid Waste Disposal	32.1930	Waste Removal License	\$2,500
4530	Solid Waste Disposal	34.4111	RECYCLING HAULING CHARGES	\$165,000
4530	Solid Waste Disposal	34.4150	Landfill use fees	\$475,000
4530	Solid Waste Disposal	34.4190	Other charges	\$72,500
<b>Total</b>				<b><u>\$715,000</u></b>
4550	Recyclables Operations	34.4130	Sale of recycled material	\$90,000
4550	Recyclables Operations	34.4160	Solid waste recycle fees	\$13,000
4550	Recyclables Operations	34.4190	Other charges	\$124,000
4550	Recyclables Operations	34.9300	Bad Check Fees	\$60
4550	Recyclables Operations	36.1080	Interest- Recyclables	\$20
<b>Total</b>				<b><u>\$227,080</u></b>
9540	OTHER FIN- SOLID WASTE	39.1110	Op trans in frm Gen Fund	\$117,085
9540	OTHER FIN- SOLID WASTE	39.3500	Capital leases	\$0
<b>Total</b>				<b><u>\$117,085</u></b>
<b>Total Fund</b>				<b><u>\$1,059,165</u></b>

# FY17 FUND 540 SOLID WASTE EXPENSES

BUDGET UNIT	Title	Account	Title	FY17 Final Budget
4510	Solid Waste & Recyc Admn	51.1100	Regular employees	\$86,824
4510	Solid Waste & Recyc Admn	51.2100	Group insurance	\$15,317
4510	Solid Waste & Recyc Admn	51.2200	FICA contributions	\$5,433
4510	Solid Waste & Recyc Admn	51.2300	Medicare	\$1,271
4510	Solid Waste & Recyc Admn	51.2410	DEFINED CONTRIBUTION	\$7,915
4510	Solid Waste & Recyc Admn	51.2700	Workers compensation	\$2,167
4510	Solid Waste & Recyc Admn	51.2910	LONGEVITY	\$805
<b>Total</b>				<b>\$119,732</b>
4530	Solid Waste Disposal	51.1100	Regular employees	\$143,081
4530	Solid Waste Disposal	51.1200	Temporary employees	\$43,158
4530	Solid Waste Disposal	51.1300	Overtime	\$1,000
4530	Solid Waste Disposal	51.2100	Group insurance	\$46,394
4530	Solid Waste Disposal	51.2200	FICA contributions	\$11,713
4530	Solid Waste Disposal	51.2300	Medicare	\$2,739
4530	Solid Waste Disposal	51.2410	DEFINED CONTRIBUTION	\$27,006
4530	Solid Waste Disposal	51.2700	Workers compensation	\$15,390
4530	Solid Waste Disposal	51.2910	LONGEVITY	\$1,680
4530	Solid Waste Disposal	52.2110	Disposal of garbage	\$500
4530	Solid Waste Disposal	52.2210	R & M - vehicles	\$1,000
4530	Solid Waste Disposal	52.2220	R & M - Public Buildings	\$500
4530	Solid Waste Disposal	52.2250	R & M - equipment repairs	\$0
4530	Solid Waste Disposal	52.3300	Advertising	\$100
4530	Solid Waste Disposal	52.3400	Printing and binding	\$100
4530	Solid Waste Disposal	52.3670	Landfill tipping fees	\$153,000
4530	Solid Waste Disposal	52.3850	Contract labor	\$5,500
4530	Solid Waste Disposal	52.3990	SERVICES-UNIFORM CLEANING	\$2,000
4530	Solid Waste Disposal	53.1100	Gen. supplies / materials	\$500
4530	Solid Waste Disposal	53.1200	Energy	\$4,500
4530	Solid Waste Disposal	53.1270	Gasoline / diesel	\$21,993
4530	Solid Waste Disposal	53.1550	Garbage bags for resale	\$10,000
4530	Solid Waste Disposal	53.1600	Small equipment	\$3,550
4530	Solid Waste Disposal	53.1607	SMALL HAND TOOLS	\$250
4530	Solid Waste Disposal	53.1700	OTHER- UNIFORMS PURCHASE	\$520
4530	Solid Waste Disposal	53.1750	Vehicle/ equipment parts	\$5,000
4530	Solid Waste Disposal	54.2200	Vehicles	\$0
4530	Solid Waste Disposal	54.2500	Equipment	\$14,050
<b>Total</b>				<b>\$515,224</b>
4550	Recyclables Operations	51.1100	Regular employees	\$88,567
4550	Recyclables Operations	51.1200	Temporary employees	\$29,333
4550	Recyclables Operations	51.1300	Overtime	\$2,314
4550	Recyclables Operations	51.2100	Group insurance	\$11,269
4550	Recyclables Operations	51.2200	FICA contributions	\$7,453
4550	Recyclables Operations	51.2300	Medicare	\$1,743
4550	Recyclables Operations	51.2410	DEFINED CONTRIBUTION	\$11,718
4550	Recyclables Operations	51.2700	Workers compensation	\$13,734
4550	Recyclables Operations	52.2110	Disposal of garbage	\$500
4550	Recyclables Operations	52.2123	RECYCLING HAULING	\$165,000
4550	Recyclables Operations	52.2240	R & M - Service agreemnts	\$469
4550	Recyclables Operations	52.2250	R & M - equipment repairs	\$5,965

# FY17 FUND 540 SOLID WASTE EXPENSES

4550	Recyclables Operations	52.2320	Rental of equip/vehicles	\$900
4550	Recyclables Operations	52.3200	Communications	\$800
4550	Recyclables Operations	52.3300	Advertising	\$3,000
4550	Recyclables Operations	52.3400	Printing and binding	\$3,000
4550	Recyclables Operations	52.3500	Travel	\$2,100
4550	Recyclables Operations	52.3600	Dues and fees	\$775
4550	Recyclables Operations	52.3700	Education and training	\$900
4550	Recyclables Operations	52.3750	CARDBOARD PU CITY MONROE	\$23,824
4550	Recyclables Operations	52.3990	SERVICES-UNIFORM CLEANING	\$1,800
4550	Recyclables Operations	53.1100	Gen. supplies / materials	\$4,000
4550	Recyclables Operations	53.1200	Energy	\$7,400
4550	Recyclables Operations	53.1270	Gasoline / diesel	\$3,940
4550	Recyclables Operations	53.1400	Books & periodicals	\$67
4550	Recyclables Operations	53.1600	Small equipment	\$500
4550	Recyclables Operations	53.1700	OTHER- UNIFORMS PURCHASE	\$450
4550	Recyclables Operations	53.1750	Vehicle/ equipment parts	\$7,500
4550	Recyclables Operations	54.2500	Equipment	\$0
4550	Recyclables Operations	55.1005	FREE SERVICE	\$4,188
	<b>Total</b>			<u><u>\$403,209</u></u>
4560	Closure & Post Closure	52.1350	GROUNDWATER MONITORING	\$6,000
4560	Closure & Post Closure	52.2230	R & M - landfill	\$15,000
	<b>Total</b>			<u><u>\$21,000</u></u>
	<b>Total Fund</b>			<u><u>\$1,059,165</u></u>