Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

General Fund Expenditures & Revenues
Special Fund Expenditures & Revenues

Amended July 30, 2015

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

General Fund Revenue

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
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S.L. Jones, District 2
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James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
Revenue							
0000 , 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**-8,558,150**	**-9,326,241.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-8,558,150**	**-9,326,241**	**0**
100 BROOKS COUNTY - GENERAL FUND	9,200,402	8,969,304	8,746,080	2.49	8,558,150	9,326,241	0
0000	9,200,402	8,969,304	8,746,080	2.49	8,558,150	9,326,241	0

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
100 BROOKS COUNTY - GENERAL FUND							
Revenue							
100-0000-311101-000 REGULAR DIGEST	3,664,419	-3,673,193	3,696,101	-1	-3,700,000	-3,896,928	
100-0000-311110-000 PUBLIC UTILITIES	197,185	-210,209	0	100	-200,000	-233,064	
100-0000-311120-000 TIMBER TAX	46,488	-38,000	47,672	-25	-25,000	-49,144	
100-0000-311129-000 FORREST LAND TIMBER GRANT	544,618	-544,608	620,719	-14	-544,608	-781,926	
100-0000-311301-000 PERSONAL PROPERTY	276,796	-276,796	276,102	0	-275,000	-359,796	
100-0000-311310-000 MOTOR VEHICLE	306,784	-386,429	241,968	37	-385,000	-288,318	
100-0000-311315-000 TITLE AD VALOREM TAX	204,229	-203,770	246,568	-21	-203,770	-220,000	
100-0000-311320-000 MOBILE HOMES	103,573	-80,000	102,176	-28	-100,000	-112,633	
100-0000-311350-000 RAILROAD EQUIPMENT	21,715	-19,320	24,006	-24	-19,320	-19,320	
100-0000-311390-000 OTHER PERSONAL(HEAVY EQUI		-5,000		100		-10,061	
100-0000-311600-000 REAL ESTATE TRANSFER TAX	64,595	-55,000	75,636	-38	-40,000	-66,000	
100-0000-311750-000 CABLE TV	23,718	-18,000	17,863	1	-18,000	-22,000	
100-0000-313100-000 LOCAL OPTION SALES/USE	727,346	-759,333	768,294	-1	-760,000	-760,000	
100-0000-314200-000 ALCOHOL BEV. EXCISE TAX	55,471	-45,000	50,939	-13	-45,000	-45,000	
100-0000-316200-000 INSURANCE PREMIUM TAX	531,017	-531,017	560,397	-6	-560,400	-560,400	
100-0000-316300-000 FINANCIAL INSTITUTIONS	19,743	-18,806	20,178	-7	-18,800	-18,800	
100-0000-319100-000 PEN & INT ON DEL TAXES	167,123	-150,000	192,015	-28	-150,000	-170,000	
100-0000-319500-000 FI FAS	80,775	-72,000	80,751	-12	-70,000	-70,000	
100-0000-321100-000 ALCOHOL BEV. LICENSES	1,250	-1,500	0	100	-1,500	-1,500	
100-0000-321290-000 BUSINESS LICENSE FEES	12,555	-14,975	14,705	2	-14,000	-14,000	
100-0000-322210-000 ZONING & LAND USE PERMITS	943		1,793				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-0000-323121-000 BUILDING HOMES	46,593	-35,000	44,848	-28	-30,000	-35,000	
100-0000-323124-000 ELECTRICAL	9,865	-8,000	11,680	-46	-8,000	-9,000	
100-0000-323125-000 MECHANICAL	2,030	-1,400	2,610	-86	-1,500	-2,000	
100-0000-323126-000 PLUMBING	1,770	-1,250	3,460	-177	-1,250	-2,000	
100-0000-331111-000 NUTRITION GRANT	27,400		9,612			-27,400	
100-0000-331112-000 5311 FEDERAL GRANT OPERATIN							
100-0000-331312-000 5311 FEDERAL GRANT CAPITAL	8,281		49,970				
100-0000-331315-000 FEDERAL FEMA AFG FIRE GRAI	265,145	-68,000	0	100	-79,630	-73,737	
100-0000-334100-000 JUVENILE JUDGE GRANT	25,425		6,356		-25,000	-25,000	
100-0000-334104-000 MISCELLANEOUS	156,000	-156,000	0	100			
100-0000-334105-000 STATE GRANT-JUVENILE COUN		-25,425		0			
100-0000-334110-000 NUTRITION PROG REIM		-27,400		35			
100-0000-334120-000 STATE GRANT - GEMA	22,507	-5,500	11,500	-109			
100-0000-334130-000 5311 STATE GRANT OPERATIING	109,471	-108,000	23,185	79	-108,000	-115,000	
100-0000-334310-000 STATE GRANT-CAPITAL DIRECT	450,239	-484,872	483,509	0	-484,872	-483,509	
100-0000-341101-000 SUPERIOR COURT	57,659	-44,500	56,151	-26	-44,500	-45,000	
100-0000-341102-000 STATE COURT	9,833	-7,500	5,649	25	-5,000	-9,000	
100-0000-341103-000 PROBATE COURT	36,777	-28,500	38,554	-35	-25,000	-33,000	
100-0000-341104-000 MAGISTRATE COURT	39,642	-32,000	32,781	-2	-25,000	-32,000	
100-0000-341109-000 SHERIFF'S DEPARTMENT	47,022	-90,000	55,779	38	-45,000	-45,000	
100-0000-341120-000 PROBATION OFFICE FEES	8,247	-5,500	9,844	-79	-5,000	-5,000	
100-0000-341195-000 INDIGENT APPLICATION FEES	200	-200	150	25			
100-0000-341600-000 MOTOR VEHICLE TAG FEES	57,560	-48,900	49,265	-1	-50,000	-50,000	

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-0000-341910-000 ELECTION QUALIFYING	3,297	-1,000	868	13	-2,500	-5,000	
100-0000-341930-000 MAPS & PUBLICATIONS	1,024	-900	240	73	-500	-500	
100-0000-341940-000 COMM ON TAX COLLECTIONS	176,190	-155,000	244,847	-58	-175,000	-220,000	
100-0000-341941-000 ADMIN FEES-TAX COMMISSION	10,469		11,571				
100-0000-342100-000 PUBLIC SAFETY FEES	32		0				
100-0000-342300-000 DETENTION FEES	22,010	-2,400	40,557	-1,590	-20,000	-20,000	
100-0000-343101-000 CULVERT/DRIVEWAYS	12,436	-12,000	15,724	-31	-8,000	-15,000	
100-0000-351110-000 SUPERIOR COURT	47,055	-35,000	59,250	-69	-30,000	-42,500	
100-0000-351120-000 STATE COURT	338,015	-270,000	295,341	-9	-175,000	-254,205	
100-0000-351130-000 MAGISTRATE COURT		-30,000		100			
100-0000-361000-000 INTEREST REVENUES	10,864		816		-5,000	-7,500	
100-0000-371001-000 CONTRIBUTIONS/DONATIONS	1,000		8,725				
100-0000-380000-000 MISCELLANEOUS REVENUES							
100-0000-381000-000 RENTS & ROYALTIES							
100-0000-381003-000 SALE OF SURPLUS PROPERTIES	3,100		0				
100-0000-381005-000 COMMISSIONS/COLLECTIONS	85		70				
100-0000-381020-000 FARM LAND	56,230	-56,230	47,838	15	-55,000	-56,000	
100-0000-381021-000 AG BULDING & ARMORY	3,300	-3,300	5,225	-58	-4,000	-5,000	
100-0000-383000-000 DAMAGE REIMBURSEMENTS	57,891		3,541				
100-0000-389000-000 OTHER - MISCELLANEOUS	23,303	-15,000	19,222	-28	-15,000	-10,000	
100-0000-391114-000 MISCELLANEOUS	2,092		0				
100-0000-399101-000 APPROP PR YR SURPLUS		-107,571		100			

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000 , 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**-8,558,150**	**-9,326,241.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-8,558,150**	**-9,326,241**	**0**
100 BROOKS COUNTY - GENERAL FUND	9,200,402	8,969,304	8,746,080	2.49	8,558,150	9,326,241	0
0000	9,200,402	8,969,304	8,746,080	2.49	8,558,150	9,326,241	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

General Fund Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3
S.L. Jones, District 2
Myra Exum, District 4
James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

Expenditure	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**9,663,150**	**9,326,241**	**0**
Net					**9,663,150**	**9,326,241**	**0**
100 BROOKS COUNTY - GENERAL FUND	8,914,372	8,971,786	8,010,484	10.71	9,663,150	9,326,241	0

BROOKS COUNTY GA

FY 2014-2015

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-0000-611011-000 OP TSF OUT VICTIM WITNESS	19,000	18,061	0	100	15,056	15,056	
100-0000-611012-000 OP TSF OUT DRUG EDUCATION	43,000	45,703	0	100	44,459	47,559	
100-0000-611021-000 OP TSF OUT 911 TELEPHONE	247,000	318,839	0	100	381,912	355,415	
100-0000-611051-000 OP TSF OUT SOLID WASTE EN		300		100			
100-0000-611219-000 OP TSF OUT FIRE ADMIN		68,000		100	79,630	75,537	
100-0000-611590-000 OP TSF OUT - RECREATION	65,000	65,000	0	100	65,000	65,000	
0000 , 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**586,057**	**558,567**	**0**
Net					**586,057**	**558,567**	**0**
100 BROOKS COUNTY - GENERAL FUND	374,000	515,903		100.00	586,057	558,567	0
0000	374,000	515,903		100.00	586,057	558,567	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
1110 GOVERNING BODY							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-1110-511100-000 REGULAR EMPLOYEES	52,202	53,519	52,634	2	54,350	54,350	
100-1110-512110-000 HEALTH INS ADMIN - UNITEDHE	8,756	10,137	8,960	12	10,000	10,000	
100-1110-512200-000 SOCIAL SECURITY	3,562	4,095	3,636	11	4,158	4,158	
100-1110-512400-000 RETIREMENT	4,563	2,499	4,563	-83	5,000	5,000	
100-1110-512700-000 WORKERS COMPENSATION		3,480		100			
100-1110-521202-000 ATTORNEY	6,145	12,000	10,956	9	18,000	18,000	
100-1110-521203-000 AUDITOR	63,535	63,535	59,710	6	63,535	63,535	
100-1110-521204-000 ENGINEER/SURVEYER	22,403	26,000	41,589	-60	28,000	28,000	
100-1110-521300-000 OTHER TECHNICAL	766	1,000	969	3	1,000	1,000	
100-1110-523102-000 LIABILITY INSURANCE	8,501	15,662	20,632	-32	21,000	21,000	
100-1110-523104-000 BOND INSURANCE		260		100	260	260	
100-1110-523300-000 ADVERTISING	2,548	2,000	3,678	-84	2,800	2,800	
100-1110-523400-000 PRINTING & BINDING	270	200	790	-295	1,500	1,500	
100-1110-523500-000 TRAVEL	1,320	2,500	1,753	30	2,000	2,000	
100-1110-523600-000 DUES & FEES	3,595	5,631	4,817	14	6,400	6,400	
100-1110-523601-000 REGIONAL DEV CENTER	12,496	16,500	12,587	24	16,500	16,500	
100-1110-523700-000 EDUCATION & TRAINING	1,825	3,000	1,550	48	2,200	2,200	
100-1110-523989-000 PROGRAMS/ACTIVITIES	2,214	2,500	2,409	4	4,000	3,000	
100-1110-531105-000 GENERAL SUPPLIES	548	600	1,409	-135	1,000	1,000	
100-1110-531108-000 MISCELLANEOUS	874	600	601	0	500	500	
100-1110-541100-000 SITES (LAND PURCH)							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-1110-572020-000 LOCAL GRANT SVC	4,500		0				
100-1110-574002-000 PROPERTY TAXES REFUND	472		0				
100-1110-579000-000 CONTINGENCIES		125,000		100	100,000	100,000	
1110 GOVERNING BODY, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**342,203**	**341,203**	**0**
Net					**342,203**	**341,203**	**0**
100 BROOKS COUNTY - GENERAL FUND	201,095	350,718	238,243	32.07	342,203	341,203	0
1110 GOVERNING BODY	201,095	350,718	238,243	32.07	342,203	341,203	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
1310 ADMINISTRATION							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-1310-511100-000 REGULAR EMPLOYEES	155,387	151,750	155,806	-3	154,768	154,768	
100-1310-512110-000 HEALTH INS ADMIN -UNITEDHE	22,534	31,512	27,916	11	36,000	36,000	
100-1310-512200-000 SOCIAL SECURITY	11,353	11,609	11,432	2	11,840	11,840	
100-1310-512400-000 RETIREMENT	10,687	10,547	10,687	-1	10,687	10,687	
100-1310-512700-000 WORKERS COMPENSATION	450	350	188	46	350	350	
100-1310-521300-000 OTHER TECHNICAL	14,220	14,000	14,213	-2	15,000	15,000	
100-1310-521310-000 DRUG TESTING-ADMIN	36		0				
100-1310-522220-000 REPAIR & MAINT (EQUP/VEH)	1,115	750	1,161	-55	1,000	1,000	
100-1310-522320-000 RENTAL (EQUIP & VEHIC)	2,086	2,200	2,794	-27	2,600	2,600	
100-1310-523201-000 TELEPHONE	6,989	6,400	6,430	0	6,500	6,500	
100-1310-523202-000 CELL/MOB PHONES	699	750	779	-4	750	750	
100-1310-523400-000 PRINTING & BINDING	1,217	1,800	2,727	-52	1,800	1,800	
100-1310-523500-000 TRAVEL	301	1,000	92	91	200	200	
100-1310-523501-000 TRANSPORTATION-ADMIN	4,094	500	854	-71	1,000	1,000	
100-1310-523600-000 DUES & FEES	359	400	420	-5	400	400	
100-1310-523700-000 EDUCATION & TRAINING	25	800	0	100	1,000	1,000	
100-1310-531102-000 OFFICE SUPPLIES	3,971	4,000	4,170	-4	4,000	4,000	
100-1310-531104-000 POSTAGE & FREIGHT	2,058	2,100	2,104	0	2,100	2,100	
100-1310-531105-000 GENERAL SUPPLIES							
100-1310-531108-000 MISCELLANEOUS	243	250	198	21	250	250	
100-1310-531270-000 GASOLINE/DIESEL/OIL							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-1310-531400-000 BOOKS & PERIODICALS	100	100	0	100	100	100	
100-1310-531600-000 SMALL EQUIPMENT		350		100	350	350	
100-1310-542400-000 COMPUTERS (CAPITAL PURCH)	1,214	14,000	3,003	79	12,500	12,500	
1310 ADMINISTRATION, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**263,195**	**263,195**	**0**
Net					**263,195**	**263,195**	**0**
100 BROOKS COUNTY - GENERAL FUND	239,138	255,168	245,969	3.61	263,195	263,195	0
1310 ADMINISTRATION	239,138	255,168	245,969	3.61	263,195	263,195	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
1400 ELECTIONS							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-1400-511100-000 REGULAR EMPLOYEES	79,590	80,284	80,232	0	80,284	80,284	
100-1400-511200-000 TEMPORARY EMPLOYEES	19,487	26,000	18,542	29	40,000	30,000	
100-1400-512110-000 HEALTH INS ADMIN -UNITEDHE	7,617	15,756	15,572	1	18,000	18,000	
100-1400-512200-000 SOCIAL SECURITY	5,956	8,131	6,323	22	6,142	6,142	
100-1400-512700-000 WORKERS COMPENSATION	600	400	300	25	400	400	
100-1400-521300-000 OTHER TECHNICAL	7,654	10,000	4,941	51	12,000	12,000	
100-1400-521310-000 DRUG TESTING-ELECTIONS	18		0				
100-1400-522220-000 REPAIR & MAINT (EQUP/VEH)	8,011	7,600	7,339	3	7,600	7,600	
100-1400-522310-000 RENTAL (LAND & BUILD)		100		-140	600	600	
100-1400-522320-000 RENTAL (EQUIP & VEHIC)	1,814	1,100	1,398	-27			
100-1400-523201-000 TELEPHONE	4,004	3,500	3,898	-11	3,800	3,800	
100-1400-523202-000 CELL/MOB PHONES	349	350	382	-9	400	400	
100-1400-523204-000 INTERNET SERVICE	120	120	110	8	120	120	
100-1400-523300-000 ADVERTISING	1,236	1,000	1,052	-5	2,500	2,500	
100-1400-523400-000 PRINTING & BINDING	5,033	8,000	4,478	44	8,000	8,000	
100-1400-523500-000 TRAVEL	4,096	3,500	2,531	28	4,500	3,000	
100-1400-523501-000 TRANSPORTATION	238		224				
100-1400-523600-000 DUES & FEES	1,024	1,200	1,137	5	225	225	
100-1400-523700-000 EDUCATION & TRAINING	1,350	1,500	1,350	10	1,500	1,500	
100-1400-523850-000 CONTRACT LABOR							
100-1400-531102-000 OFFICE SUPPLIES	935	1,300	1,140	12	1,500	1,500	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-1400-531104-000 POSTAGE & FREIGHT	4,634	6,000	2,151	64	6,000	6,000	
100-1400-531105-000 GENERAL SUPPLIES	1,284	1,000	2,773	-177	2,500	2,500	
100-1400-531202-000 WATER/SEWER/GARBAGE	123	120	143	-19	150	150	
100-1400-531600-000 SMALL EQUIPMENT	117	150	169	-13			
100-1400-541310-000 ELECTION BLDG IMPROVEMEN'	7,920		0		75,000		
100-1400-542500-000 ELECTIONS-EQUIPMENT (CAP P'		6,000		100	2,500	2,500	
1400 ELECTIONS, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**273,721**	**187,221**	**0**
Net					**273,721**	**187,221**	**0**
100 BROOKS COUNTY - GENERAL FUND	163,210	183,111	156,775	14.38	273,721	187,221	0
1400 ELECTIONS	163,210	183,111	156,775	14.38	273,721	187,221	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
1545 TAX COMMISSIONER							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-1545-511100-000 REGULAR EMPLOYEES	141,438	137,852	141,100	-2	150,360	141,151	
100-1545-511200-000 TEMPORARY EMPLOYEES							
100-1545-512110-000 HEALTH INS ADMIN - UNITEDHE	15,121	15,756	15,643	1	18,000	18,000	
100-1545-512200-000 SOCIAL SECURITY	10,658	10,546	10,606	-1	11,503	10,799	
100-1545-512400-000 RETIREMENT	9,274	9,008	9,274	-3	9,274	9,274	
100-1545-512700-000 WORKERS COMPENSATION	550	350	188	46	350	350	
100-1545-521106-000 WORLD MARKETING	5,593	5,600	4,778	15	5,600	5,600	
100-1545-521202-000 ATTORNEY	1,125		1,250		2,000	2,500	
100-1545-521300-000 OTHER TECHNICAL	16,489	15,000	17,937	-20	18,500	18,500	
100-1545-522220-000 REPAIR & MAINT (EQUP/VEH)	75	300	208	31	300	300	
100-1545-523201-000 TELEPHONE	8,252	7,400	8,498	-15	8,300	8,300	
100-1545-523204-000 INTERNET SERVICE	120	120	110	8	120	120	
100-1545-523300-000 ADVERTISING	-2,075	3,000	-738	125	3,000	3,000	
100-1545-523400-000 PRINTING & BINDING	3,392	3,600	4,173	-16	4,200	4,200	
100-1545-523500-000 TRAVEL	2,278	2,300	-400	117	1,800	1,800	
100-1545-523501-000 TRANSPORTATION	395	350	312	11	400	400	
100-1545-523600-000 DUES & FEES	624	614	632	-3	614	614	
100-1545-523700-000 EDUCATION & TRAINING	530	530	500	6	500	500	
100-1545-523850-000 CONTRACT LABOR	330		1,644				
100-1545-531102-000 OFFICE SUPPLIES	5,067	3,600	3,512	2	2,600		
100-1545-531104-000 POSTAGE & FREIGHT	5,636	6,600	5,371	19	5,000	5,200	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-1545-531105-000 GENERAL SUPPLIES	2,478	1,600	3,001	-88	3,000	5,500	
100-1545-531400-000 BOOKS & PERIODICALS	65	100	68	32	100	100	
100-1545-542400-000 COMPUTERS (CAPITAL PURCH)	4,295	4,295	0	100			
1545 TAX COMMISSIONER, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**245,521**	**236,208**	**0**
Net					**245,521**	**236,208**	**0**
100 BROOKS COUNTY - GENERAL FUND	231,710	228,521	227,853	0.29	245,521	236,208	0
1545 TAX COMMISSIONER	231,710	228,521	227,853	0.29	245,521	236,208	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
1550 TAX ASSESSOR							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-1550-511100-000 REGULAR EMPLOYEES	113,716	92,720	95,702	-3	115,600	106,293	
100-1550-511200-000 TEMPORARY EMPLOYEES	10,020	9,750	10,170	-4	9,750	9,750	
100-1550-512110-000 HEALTH INS ADMIN - UNITEDHE	29,973	23,634	23,945	-1	36,000	27,000	
100-1550-512200-000 SOCIAL SECURITY	9,340	7,093	8,022	-13	9,590	8,877	
100-1550-512400-000 RETIREMENT	9,960	9,757	9,960	-2	9,960	9,960	
100-1550-512600-000 TAX ASSESSOR-UNEMPLOY BEN							
100-1550-512700-000 WORKERS COMPENSATION	550	400	225	44	400	400	
100-1550-521300-000 OTHER TECHNICAL	8,583	8,000	1,350	83	8,500	8,500	
100-1550-522220-000 REPAIR & MAINT (EQUP/VEH)	858	1,200	795	34	1,200	1,200	
100-1550-523201-000 TELEPHONE	2,183	2,100	2,171	-3	2,300	2,300	
100-1550-523204-000 INTERNET SERVICE	120	120	110	8	120	120	
100-1550-523300-000 ADVERTISING	46	150	0	100	150	150	
100-1550-523400-000 PRINTING & BINDING	5,607	7,000	6,293	10	7,000	7,000	
100-1550-523500-000 TRAVEL	3,478	5,500	3,630	34	5,500	5,500	
100-1550-523600-000 DUES & FEES	1,710	2,000	9,210	-361	2,000	2,000	
100-1550-523700-000 EDUCATION & TRAINING	1,010	1,200	1,075	10	1,200	1,200	
100-1550-531102-000 OFFICE SUPPLIES							
100-1550-531104-000 POSTAGE & FREIGHT	1,069	2,200	882	60	2,200	2,000	
100-1550-531105-000 GENERAL SUPPLIES	2,159	2,600	1,164	55	2,600	2,300	
100-1550-531270-000 GASOLINE/DIESEL/OIL	758	900	351	61	1,000	1,000	
100-1550-531400-000 BOOKS & PERIODICALS	715	750	734	2	750	750	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-1550-531600-000 SMALL EQUIPMENT	283	400	0	100	400	400	
1550 TAX ASSESSOR, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**216,220**	**196,700**	**0**
Net					**216,220**	**196,700**	**0**
100 BROOKS COUNTY - GENERAL FUND	202,138	177,474	179,564	-1.18	216,220	196,700	0
1550 TAX ASSESSOR	202,138	177,474	179,564	-1.18	216,220	196,700	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
1565 GEN. GOV. BUILDINGS & PLA							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-1565-511100-000 REGULAR EMPLOYEES	74,713	63,800	71,234	-12	66,044	63,200	
100-1565-512110-000 HEALTH INS ADMIN - UNITEDHE	20,046	23,634	23,496	1	27,000	27,000	
100-1565-512200-000 SOCIAL SECURITY	5,544	4,880	5,260	-8	5,052	4,835	
100-1565-512400-000 RETIREMENT	5,153	4,700	5,153	-10	5,153	5,153	
100-1565-512700-000 WORKERS COMPENSATION	3,106	2,200	1,575	28	2,200	2,200	
100-1565-521300-000 OTHER TECHNICAL	2,479	2,200	2,920	-33	2,200	2,200	
100-1565-522200-000 REPAIRS & MAINTENANCE	280	13,513	-52	100	25,000	25,000	
100-1565-522201-000 REPAIR & MAINT COURTHOUSE	7,718	7,853	3,289	58			
100-1565-522202-000 REPAIR & MAINT AG BUILDG	2,111	2,465	2,530	-3			
100-1565-522203-000 REPAIR & MAINT AG ANNEX		195					
100-1565-522204-000 REPAIR & MAINT ARMORY	1,964	1,964	2,399	-22			
100-1565-522206-000 REPAIR & MAINT SHOP	576	576	428	26			
100-1565-522207-000 REPAIR & MAINT MULTI-PURP	1,170	1,545	310	80			
100-1565-522210-000 REPAIR & MAINT HEALTH DPT	1,725	2,682	4,219	-57			
100-1565-522211-000 REPAIR & MAINT LIBRARY	2,500	2,696	2,511	7	2,600	2,600	
100-1565-522213-000 REPAIR & MAINT (RAD TWR)	390	780	0	100			
100-1565-522214-000 REPAIR & MAINT NEW LAW EN	162	2,659	2,659				
100-1565-522215-000 REPAIR & MAINT JAIL (NEW)	1,588	9,365	9,365				
100-1565-522216-000 REPAIR & MAINT (PUB ADMN)	25	698	673	4			
100-1565-522220-000 REPAIR & MAINT (EQUP/VEH)	1,541	2,000	2,430	-21	1,600	6,000	
100-1565-523101-000 PROPERTY INSURANCE	29,000	29,000	29,000		29,500	29,500	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-1565-523202-000 CELL/MOB PHONES	349	1,100	382	65	450	450	
100-1565-523300-000 ADVERTISING-GEN GOV'T BODY							
100-1565-523501-000 TRANSPORTATION	2,808	3,000	3,291	-10			
100-1565-523700-000 EDUCATION & TRAINING	179		0				
100-1565-523850-000 CONTRACT LABOR-MOWING					4,400	4,400	
100-1565-523860-000 EXTERMINATOR SERVICES	3,665	4,000	4,180	-5	3,800	3,800	
100-1565-531105-000 GENERAL SUPPLIES	4,123	5,000	5,885	-18	6,300	6,300	
100-1565-531106-000 CLEANING & JANITORIAL	6,460	6,500	6,851	-5	7,500	7,500	
100-1565-531201-000 ELECTRICITY	401		350				
100-1565-531202-000 WATER/SEWER/GARBAGE	3,810	3,600	4,058	-13	3,600	3,800	
100-1565-531203-000 PROPANE		1,045		100			
100-1565-531206-000 PROPANE - ROAD DEPT	1,014	355	355				
100-1565-531230-000 ELECTRIC (ALL BLDGS)		160,000		100	175,000	175,000	
100-1565-531231-000 ELECTRIC COURTHOUSE	16,764	13,791	14,240	-3			
100-1565-531232-000 ELECTRIC AG BUILDING	13,926	11,167	19,648	-76			
100-1565-531233-000 ELECTRIC AG ANNEX	4,017	3,285	3,143	4			
100-1565-531234-000 ELECTRIC ARMORY	15,057	12,352	14,452	-17			
100-1565-531236-000 ELECTRIC SHOP	1,225	1,045	1,242	-19			
100-1565-531237-000 ELECTRIC MULTIPURPOSE BLD	7,854	15,572	8,480	46			
100-1565-531238-000 ELECTRIC JAIL	8,605	7,166	7,863	-10			
100-1565-531240-000 ELECTRIC STREET LIGHTS	2,139	1,858	2,136	-15			
100-1565-531241-000 ELECTRIC TANKERHOUSE	1,655	1,520	1,687	-11			
100-1565-531242-000 ELECTRIC-LAW ENFORCEMENT	9,494	7,600	9,434	-24			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-1565-531245-000 ELECTRIC-NEW JAIL	73,780	59,159	71,134	-20			
100-1565-531270-000 GASOLINE/DIESEL/OIL	2,557	2,400	1,655	31	1,600	1,600	
100-1565-531600-000 SMALL EQUIPMENT	949	800	613	23	620	620	
100-1565-541200-000 SITE IMPROVEMENTS		1,500		100	750	750	
1565 GEN. GOV. BUILDINGS & PLA, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**370,369**	**371,908**	**0**
Net					**370,369**	**371,908**	**0**
100 BROOKS COUNTY - GENERAL FUND	342,622	503,220	351,578	30.13	370,369	371,908	0
1565 GEN. GOV. BUILDINGS & PLA	342,622	503,220	351,578	30.13	370,369	371,908	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
2150 SUPERIOR COURT							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-2150-511100-000 REGULAR EMPLOYEES	18,852	16,000	20,330	-27	18,852	18,852	
100-2150-512200-000 SOCIAL SECURITY	2,509	2,400	2,529	-5	2,400	2,400	
100-2150-512400-000 RETIREMENT	2,473	2,400	3,126	-30	2,496	2,496	
100-2150-512700-000 WORKERS COMPENSATION	550	450	263	42	350	350	
100-2150-521991-000 COURT ADMIN. SERVICES	2,077	2,400	1,360	43	2,000	2,000	
100-2150-523600-000 DUES & FEES	999		1,480				
100-2150-523611-000 JUROR & WITNESS FEES	16,000	17,000	17,000		20,000	20,000	
100-2150-523615-000 COURT REPORTERS	24,846	30,000	19,115	36	24,000	24,000	
100-2150-523616-000 INTERPRETER		500		100			
100-2150-523618-000 BOARD OF EQUILIZATION	2,349	3,200	1,779	44	3,200	3,200	
100-2150-523620-000 OTHER MISC COURT FEES	6,683		9,222		10,000	10,000	
100-2150-523850-000 CONTRACT LABOR	276	200	276	-38	300	300	
2150 SUPERIOR COURT, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**83,598**	**83,598**	**0**
Net					**83,598**	**83,598**	**0**
100 BROOKS COUNTY - GENERAL FUND	77,614	74,550	76,480	-2.59	83,598	83,598	0
2150 SUPERIOR COURT	77,614	74,550	76,480	-2.59	83,598	83,598	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
2180 CLERK OF SUPERIOR COURT							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-2180-511100-000 REGULAR EMPLOYEES	148,636	148,146	148,408	0	148,147	148,147	
100-2180-512110-000 HEALTH INS ADMIN - UNITEDHE	29,928	31,512	31,524	0	36,000	36,000	
100-2180-512200-000 SOCIAL SECURITY	10,978	11,333	11,092	2	11,333	11,333	
100-2180-512400-000 RETIREMENT	5,484	5,277	5,484	-4	5,484	5,484	
100-2180-512700-000 WORKERS COMPENSATION	600	600	450	25	600	600	
100-2180-521300-000 OTHER TECHNICAL	4,851	5,000	4,345	13	4,500	4,500	
100-2180-521310-000 DRUG TESTING-SUPERIOR	18		18				
100-2180-522220-000 REPAIR & MAINT (EQUP/VEH)	1,759	1,750	1,794	-3	1,750	1,750	
100-2180-522320-000 RENTAL (EQUIP & VEH)CLERKC	2,244	2,448	2,766	-13	2,448	2,448	
100-2180-523104-000 BOND INSURANCE		2,500		100			
100-2180-523201-000 TELEPHONE	6,350	6,200	6,302	-2	6,200	6,200	
100-2180-523300-000 ADVERTISING		100		-137			
100-2180-523400-000 PRINTING & BINDING	16,470	13,500	13,598	-1	13,500	13,500	
100-2180-523500-000 TRAVEL	1,106	1,800	989	45	1,500	1,500	
100-2180-523600-000 DUES & FEES	760	620	324	48	620	620	
100-2180-523618-000 BOARD OF EQUILIZATION							
100-2180-523700-000 EDUCATION & TRAINING		550		45	550	550	
100-2180-523852-000 CONTRACTED SERVICES-OTHEI	7,800	8,400	8,275	1	8,400	8,400	
100-2180-531102-000 OFFICE SUPPLIES	1,891	2,000	2,334	-17	3,600	3,600	
100-2180-531104-000 POSTAGE & FREIGHT	2,053	1,750	1,547	12	1,750	1,750	
100-2180-531105-000 GENERAL SUPPLIES	946	1,200	1,381	-15			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
2180 CLERK OF SUPERIOR COURT, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**246,382**	**246,382**	**0**
Net					**246,382**	**246,382**	**0**
100 BROOKS COUNTY - GENERAL FUND	241,874	244,686	241,328	1.37	246,382	246,382	0
2180 CLERK OF SUPERIOR COURT	241,874	244,686	241,328	1.37	246,382	246,382	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
2200 DISTRICT ATTORNEY							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-2200-523600-000 DUES & FEES	146,434	152,939	152,939	0	161,572	152,939	
2200 DISTRICT ATTORNEY, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**161,572**	**152,939**	**0**
Net					**161,572**	**152,939**	**0**
100 BROOKS COUNTY - GENERAL FUND	146,434	152,939	152,939	0.00	161,572	152,939	0
2200 DISTRICT ATTORNEY	146,434	152,939	152,939	0.00	161,572	152,939	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
2300 STATE COURT							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-2300-511100-000 REGULAR EMPLOYEES	45,204	44,962	45,162	0	44,961	44,961	
100-2300-512110-000 HEALTH INS ADMIN -UNITEDHE	7,493	7,878	7,865	0	9,000	9,000	
100-2300-512200-000 SOCIAL SECURITY	2,014	3,440	2,051	40	3,440	3,440	
100-2300-512400-000 RETIREMENT	2,599	2,606	2,599	0	2,599	2,599	
100-2300-512700-000 WORKERS COMPENSATION	550	450	263	42	350	350	
100-2300-521202-000 ATTORNEY	15,865	12,000	18,686	-56	15,000	15,000	
100-2300-521300-000 OTHER TECHNICAL	79	50	432	-764	300	300	
100-2300-523615-000 COURT REPORTERS	6,406	5,000	5,400	-8	5,500	5,500	
100-2300-523616-000 INTERPRETER	1,915	1,500	1,580	-5	1,600	1,600	
100-2300-531102-000 OFFICE SUPPLIES	1,370	1,500	1,511	-1	1,600	1,600	
100-2300-531104-000 POSTAGE & FREIGHT	331	300	441	-47			
2300 STATE COURT, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**84,350**	**84,350**	**0**
Net					**84,350**	**84,350**	**0**
100 BROOKS COUNTY - GENERAL FUND	83,826	79,686	85,990	-7.91	84,350	84,350	0
2300 STATE COURT	83,826	79,686	85,990	-7.91	84,350	84,350	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
2400 MAGISTRATE COURT							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-2400-511100-000 REGULAR EMPLOYEES	123,690	104,084	106,327	-2	127,104	105,264	
100-2400-511200-000 TEMPORARY EMPLOYEES					3,200	3,200	
100-2400-512110-000 HEALTH INS ADMIN - UNITEDHI	9,469		762		9,000		
100-2400-512200-000 SOCIAL SECURITY	8,852	7,963	7,758	3	9,724	8,053	
100-2400-512400-000 RETIREMENT	2,870	5,577	2,870	49	2,870	2,870	
100-2400-512600-000 UNEMPLOYMENT BENEFITS-MA	3,030	3,030	3,750	-24			
100-2400-512700-000 WORKERS COMPENSATION	665	350	188	46	250	250	
100-2400-521300-000 OTHER TECHNICAL	8,000	6,000	9,604	-60	6,000	6,000	
100-2400-521310-000 DRUG TESTING-MAGISTRATE C	18		18				
100-2400-521375-000 DATA PROCESSING	1,200	3,000	750	75	1,200	1,200	
100-2400-522220-000 REPAIR & MAINT (EQUP/VEH)	1,316	1,500	111	93	500	500	
100-2400-523104-000 BOND INSURANCE	200	200	200		200	200	
100-2400-523201-000 TELEPHONE	3,141	3,200	2,850	11	3,200	3,200	
100-2400-523202-000 CELL/MOB PHONES	1,076		411		450	450	
100-2400-523204-000 INTERNET SERVICE	480	480	440	8	480	480	
100-2400-523400-000 PRINTING & BINDING	1,226	900	300	67	800	800	
100-2400-523500-000 TRAVEL	977	1,300	876	33	1,300	1,500	
100-2400-523501-000 TRANSPORTATION							
100-2400-523600-000 DUES & FEES	404	350	1,118	-219	850	850	
100-2400-523612-000 WITNESS FEES	40	50	20	60	100	100	
100-2400-523700-000 EDUCATION & TRAINING	580	600	315	48	1,000	1,000	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-2400-523850-000 CONTRACT LABOR-MAGISTRAT							
100-2400-531102-000 OFFICE SUPPLIES	1,802	1,500	1,312	13	2,200	2,200	
100-2400-531104-000 POSTAGE & FREIGHT	800	850	658	23	850	850	
100-2400-531105-000 GENERAL SUPPLIES	870	650	1,134	-74			
100-2400-531270-000 GASOLINE/DIESEL/OIL	2,329	2,000	399	80	1,200		
100-2400-531400-000 BOOKS & PERIODICALS	349	500	338	32	500	500	
2400 MAGISTRATE COURT, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**172,978**	**139,467**	**0**
Net					**172,978**	**139,467**	**0**
100 BROOKS COUNTY - GENERAL FUND	173,384	144,084	144,448	-0.25	172,978	139,467	0
2400 MAGISTRATE COURT	173,384	144,084	144,448	-0.25	172,978	139,467	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
2450 PROBATE COURT							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-2450-511100-000 REGULAR EMPLOYEES	72,167	72,242	72,471	0	76,735	74,260	
100-2450-512110-000 HEALTH INS ADMIN - UNITEDHE	14,986	15,756	15,853	-1	18,000	18,000	
100-2450-512200-000 SOCIAL SECURITY	4,705	5,527	4,694	15	5,870	5,680	
100-2450-512400-000 RETIREMENT					2,976	2,705	
100-2450-512700-000 WORKERS COMPENSATION	550	450	263	42			
100-2450-521300-000 OTHER TECHNICAL	1,785	1,500	2,742	-83	3,000	3,000	
100-2450-522220-000 REPAIR & MAINT (EQUP/VEH)	1,855	2,000	677	66	2,000	1,200	
100-2450-522320-000 RENTAL (EQUIP/VEH)-PROBATE	1,576	2,200	2,545	-16	2,200	2,200	
100-2450-523104-000 BOND INSURANCE	100	200	100	50	100	100	
100-2450-523201-000 TELEPHONE	4,230	4,000	4,202	-5	4,200	4,200	
100-2450-523300-000 ADVERTISING							
100-2450-523400-000 PRINTING & BINDING	2,321	2,500	2,251	10	2,500	2,500	
100-2450-523500-000 TRAVEL	1,699	2,000	660	67	2,000	1,200	
100-2450-523600-000 DUES & FEES	842	1,000	534	47	1,000	850	
100-2450-523700-000 EDUCATION & TRAINING	407	700	710	-1	750	750	
100-2450-523852-000 CONTRACTED SERVICES-OTHEI	3,122	3,000	3,180	-6	3,000	3,000	
100-2450-531102-000 OFFICE SUPPLIES	1,306	1,300	1,243	4	2,200	2,200	
100-2450-531104-000 POSTAGE & FREIGHT	633	500	603	-21	500	500	
100-2450-531105-000 GENERAL SUPPLIES	750	800	850	-6			
100-2450-531400-000 BOOKS & PERIODICALS	162	175	122	30	175	175	
100-2450-531600-000 SMALL EQUIPMENT	283		0				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-2450-542300-000 FURNITURE & FIXTURES					250	250	
2450 PROBATE COURT, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**127,456**	**122,770**	**0**
Net					**127,456**	**122,770**	**0**
100 BROOKS COUNTY - GENERAL FUND	113,479	115,850	113,820	1.75	127,456	122,770	0
2450 PROBATE COURT	113,479	115,850	113,820	1.75	127,456	122,770	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
2600 JUVENILE COURT							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-2600-511100-000 REGULAR EMPLOYEES	26,089	26,089	26,089		26,089	26,089	
100-2600-512110-000 HEALTH INS ADMIN - UNITEDHE	7,493	7,878	7,878		9,000	9,000	
100-2600-512700-000 WORKERS COMPENSATION	550	300	150	50	300	300	
100-2600-521202-000 ATTORNEY	2,752	1,750	8,457	-383	3,500	3,500	
100-2600-523615-000 JUVENIL COURT REPORTERS		300		100	400	400	
100-2600-523616-000 INTERPRETER		200		100	300	300	
2600 JUVENILE COURT, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**39,589**	**39,589**	**0**
Net					**39,589**	**39,589**	**0**
100 BROOKS COUNTY - GENERAL FUND	36,884	36,517	42,574	-16.59	39,589	39,589	0
2600 JUVENILE COURT	36,884	36,517	42,574	-16.59	39,589	39,589	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
2800 PUBLIC DEFENDER							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-2800-523600-000 DUES & FEES	145,322	154,465	154,798	0	157,223	154,465	
2800 PUBLIC DEFENDER, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**157,223**	**154,465**	**0**
Net					**157,223**	**154,465**	**0**
100 BROOKS COUNTY - GENERAL FUND	145,322	154,465	154,798	-0.22	157,223	154,465	0
2800 PUBLIC DEFENDER	145,322	154,465	154,798	-0.22	157,223	154,465	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3310 LAW ENFORCEMENT ADMIN.							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3310-511100-000 REGULAR EMPLOYEES	92,328	82,143	84,186	-2	125,695	125,695	
100-3310-512110-000 HEALTH INS ADMIN -UNITEDHE	7,519	15,756	15,615	1	18,000	18,000	
100-3310-512200-000 SOCIAL SECURITY	6,896	6,284	6,333	-1	9,616	9,616	
100-3310-512400-000 RETIREMENT	2,336	1,537	2,336	-52	2,336	2,336	
100-3310-512600-000 UNEMPLOYMENT BENEFITS							
100-3310-512700-000 WORKERS COMPENSATION	5,000	4,000	2,925	27	4,000	4,000	
100-3310-521207-000 LITIGATION/SETTLEMENT	90		0				
100-3310-521300-000 OTHER TECHNICAL	25,066	12,000	15,914	-33	15,000	15,000	
100-3310-521310-000 DRUG TESTING	18		0				
100-3310-522220-000 REPAIR & MAINT (EQUP/VEH)	2,097	2,000	3,756	-88	4,500	4,500	
100-3310-522320-000 RENTAL (EQUIP & VEHIC)	1,053	1,200	1,053	12	1,200	1,200	
100-3310-523102-000 LIABILITY INSURANCE	25,000	25,000	25,000		25,000	25,000	
100-3310-523104-000 BOND INSURANCE	232	232	232		232	232	
100-3310-523201-000 TELEPHONE	7,464	5,500	7,301	-33	7,500	7,500	
100-3310-523202-000 CELL/MOB PHONES	3,653	2,500	2,522	-1	2,500	2,500	
100-3310-523300-000 ADVERTISING	343	300	0	100	300	300	
100-3310-523400-000 PRINTING & BINDING		500		12			
100-3310-523500-000 TRAVEL	2,213	2,250	3,181	-41	3,500	3,500	
100-3310-523600-000 DUES & FEES	1,059	1,500	1,417	6	1,100	1,100	
100-3310-523619-000 OTHER MISCELLANEOUS-LAW /	185		0				
100-3310-523700-000 EDUCATION & TRAINING	1,235	950	1,000	-5	1,500	1,500	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-3310-523989-000 PROGRAMS/ACTIVITIES	-1,424		0				
100-3310-531102-000 OFFICE SUPPLIES	814	800	677	15	800	800	
100-3310-531104-000 POSTAGE & FREIGHT	1,824	1,500	1,376	8	1,500	1,500	
100-3310-531105-000 GENERAL SUPPLIES	345	600	564	6	600	600	
100-3310-531107-000 UNIFORMS	78	200	170	15	200	200	
100-3310-531108-000 MISCELLANEOUS	2,574	1,000	-522	152	1,000	1,000	
100-3310-531111-000 SUPPLIES & OTHERS							
100-3310-531270-000 GASOLINE/DIESEL/OIL	3,099	3,000	1,480	51	3,000	3,000	
100-3310-531400-000 BOOKS & PERIODICALS	32	450	70	84	300	300	
100-3310-542200-000 VEHICLES (CAPITAL PURCH)							
100-3310-542400-000 COMPUTERS (CAPITAL PURCH)	981	981	0	100			
3310 LAW ENFORCEMENT ADMIN., 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**229,379**	**229,379**	**0**
Net					**229,379**	**229,379**	**0**
100 BROOKS COUNTY - GENERAL FUND	192,110	172,183	188,744	-9.62	229,379	229,379	0
3310 LAW ENFORCEMENT ADMIN.	192,110	172,183	188,744	-9.62	229,379	229,379	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3320 CRIMINAL INVESTIGATION							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3320-511100-000 REGULAR EMPLOYEES	160,822	145,895	147,124	-1	122,402	122,402	
100-3320-511300-000 OVERTIME	25,786	12,000	9,578	20	12,000	12,000	
100-3320-512110-000 HEALTH INS ADMIN - UNITEDHE	26,903	23,634	29,557	-25	36,000	36,000	
100-3320-512200-000 SOCIAL SECURITY	13,973	12,079	11,531	5	10,281	10,281	
100-3320-512400-000 RETIREMENT	15,542	9,795	15,542	-59	15,542	15,542	
100-3320-512700-000 WORKERS COMPENSATION	4,808	4,850	3,563	27	4,850	4,850	
100-3320-521300-000 OTHER TECHNICAL	11,756	7,000	4,695	33	6,000	6,000	
100-3320-521310-000 DRUG TESTING	36		18				
100-3320-522220-000 REPAIR & MAINT (EQUP/VEH)	8,460	8,500	9,813	-15	7,500	7,500	
100-3320-522291-000 REPAIR-UNINSD DEDUCTABLES							
100-3320-522320-000 RENTAL (EQUIP & VEHIC)		2,244		42	2,500	2,500	
100-3320-523102-000 LIABILITY INSURANCE	6,620	6,620	6,620		6,620	6,620	
100-3320-523201-000 TELEPHONE	4,757	4,000	4,320	-8	4,800	4,800	
100-3320-523202-000 CELL/MOB PHONES	10,482	6,000	7,949	-32	7,500	7,500	
100-3320-523300-000 ADVERTISING	65		0				
100-3320-523400-000 PRINTING & BINDING		250		72			
100-3320-523500-000 TRAVEL	2,231	2,200	2,869	-30	2,800	2,800	
100-3320-523600-000 DUES & FEES	300	300	0	100	300	300	
100-3320-523616-000 INTERPRETER		100		100			
100-3320-523617-000 INFORMANT		500		100			
100-3320-523700-000 EDUCATION & TRAINING	790	1,000	520	48	1,000	1,000	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-3320-523850-000 CONTRACT LABOR	190	200	125	38	250	250	
100-3320-523852-000 CONTRACTED SERVICES-OTHEI	1,915		0				
100-3320-531102-000 OFFICE SUPPLIES	2,202	3,500	3,997	-14	8,000	8,000	
100-3320-531104-000 POSTAGE & FREIGHT	48	100	0	100	100	100	
100-3320-531105-000 GENERAL SUPPLIES	2,528	3,500	3,416	2			
100-3320-531106-000 CLEANING & JANITORIAL	525	500	1,193	-139	1,200	1,200	
100-3320-531107-000 UNIFORMS	534	500	125	75	1,000	1,000	
100-3320-531108-000 MISCELLANEOUS	220	250	65	74	150	150	
100-3320-531207-000 PROPANE - CID	93		578				
100-3320-531270-000 GASOLINE/DIESEL/OIL	11,664	16,000	5,299	67	10,000	10,000	
100-3320-531400-000 BOOKS & PERIODICALS	194	250	140	44	250	250	
100-3320-531600-000 SMALL EQUIPMENT	493		0				
100-3320-531800-000 PRISONER TRANSPORT							
100-3320-542200-000 VEHICLES(CAPITAL PURCH)-CIL	48,508		0				
100-3320-542500-000 EQUIPMENT (CAPITAL PURCH)					2,500	2,500	
3320 CRIMINAL INVESTIGATION, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**263,545**	**263,545**	**0**
Net					**263,545**	**263,545**	**0**
100 BROOKS COUNTY - GENERAL FUND	362,445	271,767	271,709	0.02	263,545	263,545	0
3320 CRIMINAL INVESTIGATION	362,445	271,767	271,709	0.02	263,545	263,545	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3322 UNIFORM PATROL							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3322-511100-000 REGULAR EMPLOYEES	338,062	284,609	277,250	3	466,690	400,355	
100-3322-511300-000 OVERTIME	48,156	30,000	25,063	16	18,000	18,000	
100-3322-512110-000 HEALTH INS ADMIN - UNITEDHE	64,797	70,902	52,105	27	117,000	99,000	
100-3322-512200-000 SOCIAL SECURITY	29,252	24,068	22,992	4	37,079	30,628	
100-3322-512400-000 RETIREMENT	11,272	17,298	11,272	35	11,272	11,272	
100-3322-512600-000 UNEMPLOYMENT BENEFITS	5,280	2,640	4,620	-75	2,500	2,500	
100-3322-512700-000 WORKERS COMPENSATION	22,608	21,000	14,911	29	21,000	21,000	
100-3322-521300-000 OTHER TECHNICAL	2,293	3,500	3,083	12	3,500	3,500	
100-3322-521310-000 DRUG TESTING	584		367				
100-3322-522220-000 REPAIR & MAINT (EQUP/VEH)	27,580	25,000	29,906	-20	25,000	25,000	
100-3322-522291-000 REPAIR-UNINSD DEDUCTABLES	5,168		1,000				
100-3322-523102-000 LIABILITY INSURANCE	22,000	22,000	22,060	0	22,060	22,060	
100-3322-523202-000 CELL/MOB PHONES	9,273	9,500	8,581	10	9,500	9,500	
100-3322-523400-000 PRINTING & BINDING	1,588	1,750	1,870	-7	2,000	2,000	
100-3322-523500-000 TRAVEL	3,157	2,750	588	79	2,500	2,500	
100-3322-523600-000 DUES & FEES	63		0				
100-3322-523700-000 EDUCATION & TRAINING	270	1,000	250	75	1,000	1,000	
100-3322-523850-000 CONTRACT LABOR	5,143	1,500	4,150	-177	4,000	4,000	
100-3322-531102-000 OFFICE SUPPLIES	580		0				
100-3322-531104-000 POSTAGE & FREIGHT	15	50	0	100			
100-3322-531105-000 GENERAL SUPPLIES	958	3,500	3,942	-13	2,800	2,800	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-3322-531106-000 CLEANING & JANITORIAL							
100-3322-531107-000 UNIFORMS	2,507	3,000	3,909	-30	4,500	4,500	
100-3322-531108-000 MISCELLANEOUS	117		143				
100-3322-531270-000 GASOLINE/DIESEL/OIL	88,355	80,000	51,812	35	80,000	80,000	
100-3322-531300-000 FOOD							
100-3322-531400-000 BOOKS & PERIODICALS	226		137				
100-3322-531600-000 SMALL EQUIPMENT	283		169				
100-3322-531800-000 PRISONER TRANSPORT	548	500	277	45			
100-3322-542200-000 VEHICLES (CAPITAL PURCH)							
100-3322-542400-000 COMPUTERS (CAPITAL PURCH)							
100-3322-542500-000 EQUIPMENT (CAPITAL PURCH)		40,000		65	12,000	12,000	
100-3322-542500-001 EQUIP (VEST MATCH)		5,000		100			
3322 UNIFORM PATROL, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**842,401**	**751,615**	**0**
Net					**842,401**	**751,615**	**0**
100 BROOKS COUNTY - GENERAL FUND	690,135	649,567	595,928	8.26	842,401	751,615	0
3322 UNIFORM PATROL	690,135	649,567	595,928	8.26	842,401	751,615	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3325 JAIL OPERATIONS							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3325-521310-000 DRUG TESTING							
3325 JAIL OPERATIONS, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**0**	**0**	**0**
100 BROOKS COUNTY - GENERAL FUND			60		0	0	0
3325 JAIL OPERATIONS	0		60	0.00	0	0	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3326 JAIL OPERATIONS							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3326-511100-000 REGULAR EMPLOYEES	541,376	581,550	521,595	10	595,924	595,924	
100-3326-511300-000 OVERTIME	38,009	30,000	27,814	7	26,000	26,000	
100-3326-512110-000 HEALTH INS ADMIN - UNITEDHE	110,034	141,804	106,992	25	171,000	171,000	
100-3326-512200-000 SOCIAL SECURITY	43,612	44,489	41,354	7	47,577	47,577	
100-3326-512400-000 RETIREMENT	31,212	34,858	31,212	10	31,212	31,212	
100-3326-512600-000 UNEMPLOYMENT BENEFITS	1,719	3,000	2,250	25			
100-3326-512700-000 WORKERS COMPENSATION	24,568	22,368	16,776	25	22,368	22,368	
100-3326-521300-000 OTHER TECHNICAL	18,564	17,000	20,585	-21	18,000	18,000	
100-3326-521310-000 DRUG TESTING	270		188				
100-3326-522220-000 REPAIR & MAINT (EQUP/VEH)	11,239	13,500	20,265	-50	16,000	16,000	
100-3326-523102-000 LIABILITY INSURANCE	14,000	14,000	14,000		14,000	14,000	
100-3326-523201-000 TELEPHONE	13,093	13,027	12,320	5	13,000	13,000	
100-3326-523202-000 CELL/MOB PHONES	2,591	2,000	2,090	-4	2,000	2,000	
100-3326-523300-000 ADVERTISING							
100-3326-523400-000 PRINTING & BINDING	84		70				
100-3326-523500-000 TRAVEL	2,739	3,000	2,398	20	3,000	3,000	
100-3326-523700-000 EDUCATION & TRAINING	1,278	800	395	51	800	800	
100-3326-523850-000 CONTRACT LABOR	91,891	100,800	103,983	-3	114,600	114,600	
100-3326-531102-000 OFFICE SUPPLIES	3,025	2,800	2,661	5	2,800	2,800	
100-3326-531105-000 GENERAL SUPPLIES	2,832	3,500	3,786	-8	3,500	3,500	
100-3326-531106-000 CLEANING & JANITORIAL	11,407	10,000	12,694	-27	11,000	11,000	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-3326-531107-000 UNIFORMS	1,122	1,250	533	57	2,200	2,200	
100-3326-531270-000 GASOLINE/DIESEL/OIL	5,850	4,000	3,427	14	4,000	4,000	
100-3326-531800-000 PRISONER TRANSPORT		200		52			
100-3326-531801-000 PRISONER FOOD	111,557	107,350	112,581	-5	107,000	107,000	
100-3326-531803-000 PRISONER MED (HOSP/PHYS)	35,753	25,000	24,138	3	22,000	22,000	
100-3326-531807-000 PRISONER (UNIFORMS)	950	800	451	44	1,000	1,000	
100-3326-531809-000 PRISONER (HOUSING & SUPP)	5,855	7,000	7,477	-7	8,000	8,000	
100-3326-531811-000 PRISONER (HOUSE OUT-CNTY)	7,090	5,500	11,040	-101	8,000	8,000	
100-3326-531817-000 MEDICAL TRANSPORT	1,250	800	1,875	-134	2,000	2,000	
100-3326-542400-000 COMPUTERS (CAPITAL PURCH)	719		191				
3326 JAIL OPERATIONS, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**1,246,981**	**1,246,981**	**0**
Net					**1,246,981**	**1,246,981**	**0**
100 BROOKS COUNTY - GENERAL FUND	1,133,689	1,190,396	1,105,472	7.13	1,246,981	1,246,981	0
3326 JAIL OPERATIONS	1,133,689	1,190,396	1,105,472	7.13	1,246,981	1,246,981	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3329 NARCOTICS-CONTROL SUBSTAN							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3329-511100-000 REGULAR EMPLOYEES	3,355	91,715	92,864	-1	104,961	104,961	
100-3329-511300-000 OVERTIME		27,500		-17	30,000	30,000	
100-3329-512110-000 HEALTH INS ADMIN-UNITEDHE/		23,634		0	27,000	27,000	
100-3329-512200-000 SOCIAL SECURITY		9,120		-2	10,325	10,325	
100-3329-512400-000 RETIREMENT		8,000		100	4,000	4,000	
100-3329-512700-000 WORKER COMPENSATION		600		38	500	500	
100-3329-521300-000 OTHER TECHNICAL		1,000		-131	2,000	2,000	
100-3329-522220-000 REPAIR & MAINT (EQUIP/VEH)		2,000		-238	2,000	2,000	
100-3329-523201-000 TELEPHONE					1,500	1,500	
100-3329-523202-000 CELL/MOB PHONES		1,500		-181	2,800	2,800	
100-3329-523500-000 TRAVEL		1,250		-210	4,500	4,500	
100-3329-523600-000 DUES & FEES		750		60			
100-3329-523616-000 INTERPRETER		200		100			
100-3329-523700-000 EDUCATION & TRAINING		2,000		81	750	750	
100-3329-523850-000 CONTRACT LABOR							
100-3329-531104-000 POSTAGE & FREIGHT		250		100			
100-3329-531105-000 GENERAL SUPPLIES					1,000	1,000	
100-3329-531107-000 UNIFORMS		500		100	500	500	
100-3329-531108-000 MISCELLANEOUS					100	100	
100-3329-531270-000 GASOLINE/DIESEL/OIL		8,000		28	6,500	6,500	
100-3329-531400-000 BOOKS & PERIODICALS							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-3329-542500-000 EQUIPMENT (CAPITAL)					2,500	2,500	
3329 NARCOTICS-CONTROL SUBSTAN, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**200,936**	**200,936**	**0**
Net					**200,936**	**200,936**	**0**
100 BROOKS COUNTY - GENERAL FUND	3,355	178,019	183,100	-2.85	200,936	200,936	0
3329 NARCOTICS-CONTROL SUBSTAN	3,355	178,019	183,100	-2.85	200,936	200,936	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3354 BROOKS COUNTY INMATE DETA							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3354-511100-000 REGULAR EMPLOYEES	1,385		0				
100-3354-512110-000 HEALTH INS ADMIN - UNITEDHE	534		0				
100-3354-512200-000 SOCIAL SECURITY	152		0				
100-3354-531270-000 GASOLINE/DIESEL/OIL	107		0				
3354 BROOKS COUNTY INMATE DETA, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**0**	**0**	**0**
100 BROOKS COUNTY - GENERAL FUND	2,178				0	0	0
3354 BROOKS COUNTY INMATE DETA	2,178			0.00	0	0	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3360 COURT SERVICES							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3360-511100-000 REGULAR EMPLOYEES	-766		0		27,940	27,940	
100-3360-512110-000 HEALTH INS ADMIN-UNITEDHE/					9,000	9,000	
100-3360-512200-000 SOCIAL SECURITY					2,137	2,137	
100-3360-512400-000 RETIREMENT-COURT					3,073	3,073	
100-3360-512700-000 WORKERS COMPENSAT					350	350	
100-3360-521300-000 OTHER TECHNICAL-COURT					750	750	
100-3360-522220-000 REPAIR & MAIN (EQUIP/VEH)					500	500	
100-3360-523202-000 CELL & MOBILE PHONE					600	600	
100-3360-523500-000 TRAVEL-COURT SVC					600	600	
100-3360-523700-000 EDUCATION & TRAINING-COUR					600	600	
100-3360-531105-000 GENERAL SUPPLIES-COURT SVC					500	500	
100-3360-531107-000 UNIFORMS-COURT SVC					600	600	
100-3360-531270-000 GASOLINE/DIESEL/OIL-COURT					800	800	
100-3360-541310-000 BLDG IMPROVEMENT					15,000	15,000	
3360 COURT SERVICES, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**62,450**	**62,450**	**0**
Net					**62,450**	**62,450**	**0**
100 BROOKS COUNTY - GENERAL FUND	-766				62,450	62,450	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3360 COURT SERVICES	-766			0.00	62,450	62,450	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3510 FIRE ADMINISTRATION							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3510-512200-000 SOCIAL SECURITY							
100-3510-512700-000 WORKERS COMPENSATION	-536		2,917		3,000	3,000	
100-3510-521207-003 LITIGATION/SETTLEMENT	700		0				
100-3510-521300-000 OTHER TECHNICAL	125		239				
100-3510-521310-000 DRUG TESTING-FIRE ADMIN	36		0				
100-3510-522220-000 REPAIR & MAINT (EQUP/VEH)	17,677	7,500	19,201	-156			
100-3510-522220-001 REPAIR & MAINT-BARWICK FIR	5,768	5,500	1,025	81			
100-3510-522220-002 REPAIR & MAINT (EQUIP/VEH)-I	3,532		450				
100-3510-522220-004 REPAIRS (MORVEN)		1,803		62			
100-3510-522220-005 REPAIR & MAINT (PAVO VFD)	354		0				
100-3510-522220-006 REPAIR & MAINT (EQUIP/VEH)-S	2,368		4,513				
100-3510-522220-007 REPAIR & MAINT-SOUTHBKS FI	3,707		3,576				
100-3510-522220-008 REPAIR & MAINT (EQUIP/VEH)-T	45		2,545				
100-3510-522291-000 REPAIR-UNINSD DEDUCTABLES	912		921				
100-3510-523101-000 PROPERTY INSURANCE	29,164	30,000	31,682	-6	32,000	32,000	
100-3510-523103-000 ACC & SICKNESS (VFIS)	8,596	8,596	6,720	22	8,596	8,596	
100-3510-523202-000 CELL/MOB PHONES	1,913		295		450	450	
100-3510-523300-000 ADVERTISING-FIRE ADMIN	137		0				
100-3510-523500-000 TRAVEL	320		1,982				
100-3510-523600-000 DUES & FEES	165	14,400	13,200	8	14,400	14,400	
100-3510-523600-001 DUES & FEES-BARWICK FIRE DI	2,050	100	112	-12	8,500	8,500	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-3510-523600-002 DUES & FEES - DIXIE		8,500		100			
100-3510-523600-003 DUES & FEES - EAST BROOKS		8,500		100			
100-3510-523600-005 DUES & FEES-PAVO FIRE DEPT	1,950	8,500	0	100			
100-3510-523600-006 DUES & FEES-SANDHILL VFD	60	8,500	60	99			
100-3510-523600-007 DUES & FEES-SOUTHBRKS FIRE	21	8,500	0	100			
100-3510-523600-008 DUES & FEES - TALLOKAS		8,500		100			
100-3510-523700-000 EDUCATION & TRAINING	2,240	2,000	2,978	-49	2,500	2,500	
100-3510-523700-001 EDUCATION/TRAINING-BARWIC	252	500	477	5			
100-3510-523700-002 EDUCATION & TRAINING-DIXIE	208		0				
100-3510-523850-006 CONTRACT LABOR-SANDHIL VI	400		780				
100-3510-523850-007 CONTRACT LABOR-SOUTHBRK							
100-3510-523850-008 CONTRACT LABOR-TALLOKAS							
100-3510-523852-000 CONTRACTED SERVICES-OTHEI	4,500	3,000	0	100			
100-3510-523860-002 EXTERMINATOR SVC-DIXIE VFI							
100-3510-531104-000 POSTAGE & FREIGHT							
100-3510-531105-000 GENERAL SUPPLIES	2,888		5,661		3,000	3,000	
100-3510-531105-001 GENERAL. SUPPLIES-BARWICK	95	400	359	10			
100-3510-531105-002 GENERAL SUPPLIES-DIXIE VFD	975		742				
100-3510-531105-004 GENERAL SUPPLIES - MORVEN		1,600		67			
100-3510-531105-006 GENERAL SUPPLIES-SANDHILL							
100-3510-531105-007 GENERAL SUPPLIES-SOUTHBRK							
100-3510-531105-008 GENERAL SUPPLIES-TALLOKAS							
100-3510-531107-000 UNIFORMS	578		500				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-3510-531108-000 MISCELLANEOUS							
100-3510-531108-001 MISCELLANEOUS-BARWICK FIR		200		100			
100-3510-531201-004 UTILITIES (ELEC) - MORVEN		1,175		51			
100-3510-531202-006 UTILITIES(WATER,SEWER)-SANI	240		550				
100-3510-531202-008 UTILITIES(WAT,POWER)TALLOK							
100-3510-531209-006 PROPANE-FIRE BLDG SANDHILI							
100-3510-531212-007 PROPANE-FIRE BLDG SOUTH BR							
100-3510-531250-007 ELECTRIC SOUTH BRK VFD							
100-3510-531250-008 ELECTRIC TALLOKAS VFD							
100-3510-531270-000 GASOLINE/DIESEL/OIL	9,877	6,500	12,107	-86	3,000	3,000	
100-3510-531270-001 GASOLINE/DIESEL/-BARWICK FI	335	1,000	271	73			
100-3510-531270-004 GAS/DIESEL/OIL - MORVEN		1,923		87			
100-3510-531270-006 GASOLINE/DIESEL/OIL-SANDHI	248		181				
100-3510-531270-007 GASOLINE/DIESEL/OIL-SOUTHB							
100-3510-531270-008 GASOLINE/DIESEL/OIL-TALLOK							
100-3510-531400-000 BOOKS & PERIODICALS	1,166		0				
100-3510-531600-000 SMALL EQUIPMENT	5,207		1,422				
100-3510-531600-001 SMALL EQUIP-BARWICK FIRE D		1,300		100			
100-3510-531600-004 SMALL EQUIP (MORVEN)		2,000		100			
100-3510-531911-006 ASPHALT/ROCK/SAND/GRAVEL-	950		0				
100-3510-542400-000 COMPUTERS (CAP PURCH)-FIRE	2,282		0				
100-3510-542500-000 EQUIPMENT (CAPITAL PURCH)	4,970		1,772				
100-3510-542500-001 EQUIPMENTCAP PURCH)-BARW							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-3510-542500-006 EQUIPMENT (CAP PURCH)-SANI	4,076		5,900				
100-3510-542500-007 EQUIPMENT(CAP PURCH)-SOUT	3,250		0				
100-3510-542500-008 EQUIP0MENT(CAP PURCH)TALL							
100-3510-542510-000 FIRE EQUIP-FEMA AFG GRANT	280,071		0				
3510 FIRE ADMINISTRATION, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**75,446**	**75,446**	**0**
Net					**75,446**	**75,446**	**0**
100 BROOKS COUNTY - GENERAL FUND	403,872	140,497	139,039	1.04	75,446	75,446	0
3510 FIRE ADMINISTRATION	403,872	140,497	139,039	1.04	75,446	75,446	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3630 EMS OPERATIONS							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3630-523600-000 DUES & FEES	440,000	440,000	440,000	0	440,000	440,000	
3630 EMS OPERATIONS, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**440,000**	**440,000**	**0**
Net					**440,000**	**440,000**	**0**
100 BROOKS COUNTY - GENERAL FUND	440,000	440,000	440,000	0.00	440,000	440,000	0
3630 EMS OPERATIONS	440,000	440,000	440,000	0.00	440,000	440,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3700 CORONER/MEDICAL EXAMINER							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3700-511100-000 REGULAR EMPLOYEES	9,200	9,800	9,200	6	9,800	9,800	
100-3700-512200-000 SOCIAL SECURITY	704	750	704	6	750	750	
100-3700-512700-000 WORKERS COMPENSATION	42	50	38	25	50	50	
100-3700-521300-000 OTHER TECHNICAL	2,534	2,200	2,590	-18	2,500	2,500	
100-3700-522220-000 REPAIR & MAINT (EQUP/VEH)							
100-3700-523104-000 BOND INSURANCE	100	100	100		100	100	
100-3700-523500-000 TRAVEL	1,908	2,000	1,870	6	2,000	2,000	
100-3700-523501-000 TRANSPORTATION	900	1,000	900	10	1,000	1,000	
100-3700-523600-000 DUES & FEES	150	2,525	225	91	225	225	
100-3700-523700-000 EDUCATION & TRAINING	1,320	2,080	720	65	2,000	2,000	
100-3700-531104-000 POSTAGE & FRIEGHT-CORNONE							
100-3700-531105-000 GENERAL SUPPLIES	989	1,000	509	49	1,000	1,000	
100-3700-531817-000 MEDICAL TRANSPORT	4,871	4,800	8,895	-85	6,000	6,000	
3700 CORONER/MEDICAL EXAMINER, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**25,425**	**25,425**	**0**
Net					**25,425**	**25,425**	**0**
100 BROOKS COUNTY - GENERAL FUND	22,718	26,305	26,341	-0.13	25,425	25,425	0
3700 CORONER/MEDICAL EXAMINER	22,718	26,305	26,341	-0.13	25,425	25,425	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3920 EMERGENCY MANAGEMENT							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3920-511100-000 REGULAR EMPLOYEES	5,000	5,000	5,000		5,000	5,000	
100-3920-512200-000 SOCIAL SECURITY-FICA							
100-3920-521300-000 OTHER TECHNICAL							
100-3920-522200-000 REPAIRS & MAINTENANCE							
100-3920-522220-000 REPAIR & MAINT (EQUP/VEH)							
100-3920-523202-000 CELL/MOB PHONES	418	500	456	9	500	500	
100-3920-523500-000 TRAVEL	1,966	2,400	1,275	47	1,000	1,000	
100-3920-523600-000 DUES & FEES							
100-3920-523700-000 EDUCATION & TRAINING	500	1,500	280	81			
100-3920-531105-000 GENERAL SUPPLIES	330	600	412	31	500	500	
100-3920-531600-000 SMALL EQUIPMENT					500	500	
100-3920-542400-000 COMPUTERS (CAP PURCH)-EMA	870	1,000	2,644	-164			
100-3920-542500-000 EQUIPMENT(CAPITAL PURCH)					3,500	3,500	
3920 EMERGENCY MANAGEMENT, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**11,000**	**11,000**	**0**
Net					**11,000**	**11,000**	**0**
100 BROOKS COUNTY - GENERAL FUND	9,084	11,000	11,837	-7.62	11,000	11,000	0
3920 EMERGENCY MANAGEMENT	9,084	11,000	11,837	-7.62	11,000	11,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3921 EMERGENCY MANA CERT GRANT							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-3921-531104-000 EMA CERT GRANT-SHIPPING	10		0				
100-3921-531105-000 EMA CERT GRANT-GEN. SUPPLII	2,617		130				
100-3921-531600-000 EMA CERT GRANT-SMALL EQUI	1,671		1,581				
3921 EMERGENCY MANA CERT GRANT, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**0**	**0**	**0**
100 BROOKS COUNTY - GENERAL FUND	4,298		1,711		0	0	0
3921 EMERGENCY MANA CERT GRANT	4,298		1,711	0.00	0	0	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
4100 PUBLIC WORKS ADMINISTRATI							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-4100-511100-000 REGULAR EMPLOYEES	65,838	69,851	70,251	-1	69,852	69,852	
100-4100-512110-000 HEALTH INS ADMIN - UNITEDHE	7,538	15,756	15,936	-1	18,000	18,000	
100-4100-512200-000 SOCIAL SECURITY	4,978	5,344	5,338	0	5,344	5,344	
100-4100-512400-000 RETIREMENT	3,019	7,181	6,273	13	6,273	6,273	
100-4100-512700-000 WORKERS COMPENSATION	1,690	1,690	1,268	25	1,200	1,200	
100-4100-521300-000 OTHER TECHNICAL	563	500	120	76	500	500	
100-4100-521310-000 DRUG TESTING-PUBLIC WKS AL	18		0				
100-4100-522220-000 REPAIR & MAINT (EQUP/VEH)	2,516	1,000	1,677	-68	1,800	1,800	
100-4100-523201-000 TELEPHONE	2,846	2,900	3,099	-7	3,000	3,000	
100-4100-523202-000 CELL/MOB PHONES	634	600	597	1	650	650	
100-4100-523204-000 INTERNET SERVICE	399	360	300	17	360	360	
100-4100-523400-000 PRINTING & BINDING							
100-4100-523500-000 TRAVEL	415	1,200	407	66	800	800	
100-4100-523501-000 TRANSPORTATION-PUB WKS AM	51		0				
100-4100-523600-000 DUES & FEES	524	450	432	4	450	450	
100-4100-523700-000 EDUCATION & TRAINING	179	800	430	46	600	600	
100-4100-531102-000 OFFICE SUPPLIES	637	700	1,308	-87	2,000	2,000	
100-4100-531105-000 GENERAL SUPPLIES	161	300	519	-73			
100-4100-531270-000 GASOLINE/DIESEL/OIL	3,785	5,000	3,672	27			
100-4100-531600-000 SMALL EQUIPMENT					4,000	3,500	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
4100 PUBLIC WORKS ADMINISTRATI, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**114,829**	**114,329**	**0**
Net					**114,829**	**114,329**	**0**
100 BROOKS COUNTY - GENERAL FUND	95,791	113,632	111,659	1.74	114,829	114,329	0
4100 PUBLIC WORKS ADMINISTRATI	95,791	113,632	111,659	1.74	114,829	114,329	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
4210 HIGHWAYS AND STREETS							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-4210-511100-000 REGULAR EMPLOYEES	404,495	419,432	381,105	9	467,812	467,812	
100-4210-511300-000 OVERTIME	14,175	18,500	8,989	51	12,000	12,000	
100-4210-512110-000 HEALTH INS ADMIN - UNITEDHI	123,391	149,682	125,462	16	180,000	180,000	
100-4210-512200-000 SOCIAL SECURITY	31,099	32,087	29,143	9	36,706	36,706	
100-4210-512400-000 RETIREMENT	40,192	42,546	36,938	13	36,938	36,938	
100-4210-512700-000 WORKERS COMPENSATION	57,585	56,000	41,775	25	56,000	56,000	
100-4210-521300-000 OTHER TECHNICAL		500		-44			
100-4210-521310-000 DRUG TESTING	162		334				
100-4210-522208-000 REPAIR-LIGHTING DAMAGE							
100-4210-522220-000 REPAIR & MAINT (EQUP/VEH)	196,557	150,000	202,614	-35	160,000	160,000	
100-4210-522320-000 RENTAL (EQUIP & VEHIC)	1,143	1,600	440	72	1,200	1,200	
100-4210-523101-000 PROPERTY INSURANCE	19,381	19,381	19,381		19,381	19,381	
100-4210-523102-000 LIABILITY INSURANCE	13,883	13,883	13,883		13,883	13,883	
100-4210-523202-000 CELL/MOB PHONES	2,155	2,400	2,538	-6	2,500	2,500	
100-4210-523300-000 ADVERTISING	254	250	858	-243	750	750	
100-4210-523500-000 TRAVEL		600		100	600	600	
100-4210-523700-000 EDUCATION & TRAINING		1,000		100	1,000	1,000	
100-4210-523850-000 CONTRACT LABOR	550	1,000	0	100	750	750	
100-4210-523851-000 CONSTRUCTED CONSTRUCTION	170,800	7,500	0	100			
100-4210-523853-000 LMIG RD IMPROV-2012	71		0				
100-4210-523854-000 LMIG RD IMPROV-2013	450,239		0				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-4210-523855-000 LMIG RD IMPROV-2014	1,853	484,872	39,811	92			
100-4210-523856-000 LMIG RD IMPROV-2015					484,872	484,872	
100-4210-523860-000 EXTERMINATOR SERVICES	190	380	95	75	250	250	
100-4210-531104-000 POSTAGE & FREIGHT							
100-4210-531105-000 GENERAL SUPPLIES	7,134	8,500	8,778	-3	8,500	8,500	
100-4210-531105-001 BEAVER TRAPPING		500		100	500	500	
100-4210-531107-000 UNIFORMS	13,117	14,000	13,771	2	14,000	14,000	
100-4210-531108-000 MISCELLANEOUS	3	250	87	65	200	200	
100-4210-531109-000 ROAD SIGN MATERIALS	9,750	10,500	8,917	15	14,000	14,000	
100-4210-531206-000 PROPANE - ROAD DEPT	13		0				
100-4210-531270-000 GASOLINE/DIESEL/OIL	172,503	175,000	154,838	12	170,000	170,000	
100-4210-531600-000 SMALL EQUIPMENT		750		19	1,000	1,000	
100-4210-531911-000 ASPHALT/ROCK/SAND/GRAVEL	49,978	100,000	93,754	6	100,000	100,000	
100-4210-531921-000 CULVERT/PIPE/ETC	47,400	55,000	102,841	-87	60,000	60,000	
100-4210-542200-000 VEHICLES (CAPITAL PURCH)					50,000		
100-4210-542500-000 EQUIPMENT (CAPITAL PURCH)	2,900		66,829				
100-4210-579000-000 ROCK/SAND/ASPHALT CONTIN		20,000		80	27,500	27,500	
4210 HIGHWAYS AND STREETS, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**1,920,342**	**1,870,342**	**0**
Net					**1,920,342**	**1,870,342**	**0**

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100 BROOKS COUNTY - GENERAL FUND	1,830,973	1,786,113	1,389,468	22.21	1,920,342	1,870,342	0
4210 HIGHWAYS AND STREETS	1,830,973	1,786,113	1,389,468	22.21	1,920,342	1,870,342	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
4900 MAINTENANCE & SHOP							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-4900-511100-000 REGULAR EMPLOYEES	77,020	81,827	82,075	0	107,474	107,474	
100-4900-511300-000 OVERTIME	801	1,200	84	93	1,000	1,000	
100-4900-512110-000 HEALTH INS ADMIN - UNITEDHE	19,327	23,634	23,529	0	36,000	36,000	
100-4900-512200-000 SOCIAL SECURITY	5,796	6,260	6,167	1	8,299	8,299	
100-4900-512400-000 RETIREMENT	4,776	4,830	4,776	1	4,776	4,776	
100-4900-512700-000 WORKERS COMPENSATION	3,700	3,700	2,700	27	3,600	3,600	
100-4900-521310-000 DRUG TESTING	18		0				
100-4900-522220-000 REPAIR & MAINT (EQUP/VEH)	2,709	2,500	11,876	-375	3,500	3,500	
100-4900-522320-000 RENTAL (EQUIP & VEHIC)	1,218	250	1,080	-332	1,000	1,000	
100-4900-523201-000 TELEPHONE	480	480	400	17	480	480	
100-4900-523202-000 CELL/ MOB PHONES	469	500	568	-14	750	750	
100-4900-523300-000 ADVERTISING	156	200	0	100	200	200	
100-4900-523700-000 EDUCATION & TRAINING		800		100			
100-4900-531105-000 GENERAL SUPPLIES	3,183		6,172		6,000	6,000	
100-4900-531106-000 CLEANING & JANITORIAL	1,470		1,525		1,500	1,500	
100-4900-531110-000 SHOP SUPPLIES-SHOP	45,889	4,000	116,295	-2,807	4,000	4,000	
100-4900-531270-000 GASOLINE/DIESEL/OIL	4,139	5,000	166	97	5,000	5,000	
100-4900-531600-000 SMALL EQUIPMENT	1,433	1,800	1,016	44	1,600	1,600	
100-4900-542100-000 MACHINERY (CAPITAL PURCH)		3,500		100	2,000	2,000	

4900 MAINTENANCE & SHOP, 100 BROOKS COUNTY - GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**187,179**	**187,179**	**0**
Net					**187,179**	**187,179**	**0**
100 BROOKS COUNTY - GENERAL FUND	172,584	140,481	258,429	-83.96	187,179	187,179	0
4900 MAINTENANCE & SHOP	172,584	140,481	258,429	-83.96	187,179	187,179	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
5110 PUBLIC HEALTH ADMIN.							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-5110-523600-000 DUES & FEES	50,000	50,000	50,000	0	50,000	50,000	
5110 PUBLIC HEALTH ADMIN., 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**50,000**	**50,000**	**0**
Net					**50,000**	**50,000**	**0**
100 BROOKS COUNTY - GENERAL FUND	50,000	50,000	50,000	0.00	50,000	50,000	0
5110 PUBLIC HEALTH ADMIN.	50,000	50,000	50,000	0.00	50,000	50,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
5160 ADULT HEALTH							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-5160-523600-000 DUES & FEES	10,500	10,500	10,500		10,500	10,500	
5160 ADULT HEALTH, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**10,500**	**10,500**	**0**
Net					**10,500**	**10,500**	**0**
100 BROOKS COUNTY - GENERAL FUND	10,500	10,500	10,500		10,500	10,500	0
5160 ADULT HEALTH	10,500	10,500	10,500	0.00	10,500	10,500	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
5190 INDIGENT HEALTH CARE							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-5190-523600-000 DUES & FEES	10,000	10,000	10,000	0	10,000	10,000	
5190 INDIGENT HEALTH CARE, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**10,000**	**10,000**	**0**
Net					**10,000**	**10,000**	**0**
100 BROOKS COUNTY - GENERAL FUND	10,000	10,000	10,000	0.00	10,000	10,000	0
5190 INDIGENT HEALTH CARE	10,000	10,000	10,000	0.00	10,000	10,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
5440 INTERGOV. WELFARE PAYMENT							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-5440-523600-000 DUES & FEES	10,800	10,800	10,800		10,800	10,800	
5440 INTERGOV. WELFARE PAYMENT, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**10,800**	**10,800**	**0**
Net					**10,800**	**10,800**	**0**
100 BROOKS COUNTY - GENERAL FUND	10,800	10,800	10,800		10,800	10,800	0
5440 INTERGOV. WELFARE PAYMENT	10,800	10,800	10,800	0.00	10,800	10,800	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
5510 MEALS ON WHEELS (NUTRITIO							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-5510-511100-000 REGULAR EMPLOYEES	23,623	27,616	19,019	31	27,616	27,616	
100-5510-512200-000 SOCIAL SECURITY	1,704	2,113	1,427	32	2,112	2,112	
100-5510-512700-000 WORKERS COMPENSATION	513	500	375	25	500	500	
100-5510-521300-000 OTHER TECHNICAL	1,454	500	345	31	750	750	
100-5510-521310-000 DRUG TESTING-MEALSONWHEI	18		18				
100-5510-522220-000 REPAIR & MAINT (EQUP/VEH)					1,000	1,000	
100-5510-523201-000 TELEPHONE	692	650	733	-13	650	650	
100-5510-523204-000 INTERNET SERVICE	479	480	439	8	480	480	
100-5510-523300-000 ADVERTISING	50		65				
100-5510-523501-000 TRANSPORTATION	73	150	0	100			
100-5510-523850-000 CONTRACT LABOR	12,505	15,000	9,046	40	15,000	15,000	
100-5510-523988-000 PROGRAM/ACTIVITIES-MEALFC	745	2,600	989	62			
100-5510-523989-000 PROGRAMS/ACTIVITIES	1,266	1,500	853	43	3,500	3,500	
100-5510-531102-000 OFFICE SUPPLIES	772	800	564	29	950	950	
100-5510-531105-000 GENERAL SUPPLIES							
100-5510-531106-000 CLEANING & JANITORIAL	2,031	1,500	1,538	-3	1,250	1,250	
100-5510-531270-000 GAS/DIESEL/OIL					1,350	1,350	
5510 MEALS ON WHEELS (NUTRITIO, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**55,158**	**55,158**	**0**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
Net					**55,158**	**55,158**	**0**
100 BROOKS COUNTY - GENERAL FUND	45,925	53,409	36,421	31.80	55,158	55,158	0
5510 MEALS ON WHEELS (NUTRITIO	45,925	53,409	36,421	31.80	55,158	55,158	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
5540 BROOKS TRANSIT PROGRAM							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-5540-523102-000 LIABILITY INSURANCE	13,590		0				
100-5540-523300-000 ADVERTISING		250		100			
100-5540-523600-000 DUES & FEES	20		0				
100-5540-523850-000 CONTRACT LABOR							
100-5540-523852-000 CONTRACTED SERVICES-OTHEI	95,881	108,000	90,925	16	118,000	118,000	
100-5540-531105-000 GENERAL SUPPLIES-MID							
100-5540-542200-000 VEHICLES (CAP PURCH)-MIDS V							
100-5540-542400-000 COMPUTERS (CAPITAL PURCH)	8,281		0		3,000	3,000	
5540 BROOKS TRANSIT PROGRAM, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**121,000**	**121,000**	**0**
Net					**121,000**	**121,000**	**0**
100 BROOKS COUNTY - GENERAL FUND	117,772	108,250	106,896	1.25	121,000	121,000	0
5540 BROOKS TRANSIT PROGRAM	117,772	108,250	106,896	1.25	121,000	121,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
6510 LIBRARY ADMINISTRATION							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-6510-522215-000 REPAIR & MAINT (BLDG)		2,600		95			
100-6510-523600-000 DUES & FEES	41,309	42,135	42,134	0	42,978	42,978	
6510 LIBRARY ADMINISTRATION, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**42,978**	**42,978**	**0**
Net					**42,978**	**42,978**	**0**
100 BROOKS COUNTY - GENERAL FUND	41,309	44,735	42,256	5.54	42,978	42,978	0
6510 LIBRARY ADMINISTRATION	41,309	44,735	42,256	5.54	42,978	42,978	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
7130 AGRICULTURAL RESOURCES (E							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-7130-511100-000 REGULAR EMPLOYEES	80,502	71,254	65,869	8	72,323	71,254	
100-7130-512200-000 SOCIAL SECURITY	6,163	5,450	5,039	8	5,533	5,451	
100-7130-512400-000 RETIREMENT	8,915	9,500	8,964	6	9,500	9,500	
100-7130-512700-000 WORKERS COMPENSATION	100	150	38	75	100	100	
100-7130-521203-000 AUDITOR	1,000		6,225				
100-7130-521300-000 OTHER TECHNICAL	23,150	23,460	18,358	22	26,660	26,660	
100-7130-521310-000 DRUG TESTING-EXTENSION	18		0				
100-7130-522220-000 REPAIR & MAINT (EQUP/VEH)	855	1,500	2,767	-84	2,700	2,500	
100-7130-522320-000 RENTAL (EQUIP/VEHIC)		3,900		60	3,900	2,200	
100-7130-523201-000 TELEPHONE	5,281	5,200	5,072	2	5,200	5,200	
100-7130-523202-000 CELL/MOB PHONES	1,787	2,100	1,988	5	2,200	2,000	
100-7130-523400-000 PRINTING & BINDING		200		100			
100-7130-523500-000 TRAVEL	910	1,000	829	17	1,200	1,000	
100-7130-523501-000 TRANSPORTATION	2,329	2,000	412	79	1,200	1,200	
100-7130-523600-000 DUES & FEES	160	350	150	57	250	250	
100-7130-523700-000 EDUCATION & TRAINING	300	200	385	-93	150	150	
100-7130-531102-000 OFFICE SUPPLIES							
100-7130-531104-000 POSTAGE & FREIGHT	500	1,000	794	21	1,000	1,000	
100-7130-531105-000 GENERAL SUPPLIES	2,982	2,500	1,945	22	1,700	1,700	
100-7130-531270-000 GASOLINE/DIESEL/OIL	5,510	4,800	4,068	15	4,800	4,500	
100-7130-542200-000 VEHICLES (CAPITAL PURCH)		5,000		-164			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
100-7130-542400-000 COMPUTERS (CAPITAL PURCH)							
7130 AGRICULTURAL RESOURCES (E, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**138,416**	**134,665**	**0**
Net					**138,416**	**134,665**	**0**
100 BROOKS COUNTY - GENERAL FUND	140,462	139,564	138,511	0.75	138,416	134,665	0
7130 AGRICULTURAL RESOURCES (E	140,462	139,564	138,511	0.75	138,416	134,665	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
7140 FOREST RESOURCES							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-7140-523600-000 DUES & FEES	18,755	18,755	18,755		18,755	18,755	
7140 FOREST RESOURCES, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**18,755**	**18,755**	**0**
Net					**18,755**	**18,755**	**0**
100 BROOKS COUNTY - GENERAL FUND	18,755	18,755	18,755		18,755	18,755	0
7140 FOREST RESOURCES	18,755	18,755	18,755	0.00	18,755	18,755	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
7210 BUILDING INSPECTION							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-7210-511100-000 REGULAR EMPLOYEES	38,579	38,282	38,432	0	38,283	38,283	
100-7210-512110-000 HEALTH INS ADMIN -UNITEDHE	7,533	7,878	7,783	1	9,000	9,000	
100-7210-512200-000 SOCIAL SECURITY	2,892	2,929	2,892	1	2,929	2,929	
100-7210-512400-000 RETIREMENT	4,143	4,154	4,143	0	4,143	4,143	
100-7210-512700-000 WORKERS COMPENSATION	550	300	225	25			
100-7210-521300-000 OTHER TECHNICAL	844	800	0	100	800	800	
100-7210-522220-000 REPAIR & MAINT (EQUP/VEH)	57	350	236	33	350	350	
100-7210-523201-000 TELEPHONE	3,336	3,000	3,005	0	3,200	3,200	
100-7210-523202-000 CELL/MOB PHONES	407	350	436	-25	400	400	
100-7210-523204-000 INTERNET SERVICE	120	120	100	17	120	120	
100-7210-523300-000 ADVERTISING		85		-129			
100-7210-523400-000 PRINTING & BINDING		150		42			
100-7210-523500-000 TRAVEL		100		100	350	350	
100-7210-523600-000 DUES & FEES	125	125	125		125	125	
100-7210-523700-000 EDUCATION & TRAINING		100		-350	300	300	
100-7210-531102-000 OFFICE SUPPLIES							
100-7210-531105-000 GENERAL SUPPLIES	224	200	169	16	225	225	
100-7210-531108-000 MISCELLANEOUS	3		0				
100-7210-531270-000 GASOLINE/DIESEL/OIL	2,063	1,750	1,541	12	1,500	1,500	

7210 BUILDING INSPECTION, 100 BROOKS COUNTY - GENERAL FUND

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**61,725**	**61,725**	**0**
Net					**61,725**	**61,725**	**0**
100 BROOKS COUNTY - GENERAL FUND	60,876	60,673	59,966	1.16	61,725	61,725	0
7210 BUILDING INSPECTION	60,876	60,673	59,966	1.16	61,725	61,725	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
7410 PLANNING & ZONING ADMIN.							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-7410-523300-000 ADVERTISING	1,053	1,000	1,001	0	1,250	1,250	
100-7410-523850-000 CONTRACT LABOR	1,758	2,600	4,623	-78	4,500	4,500	
7410 PLANNING & ZONING ADMIN., 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**5,750**	**5,750**	**0**
Net					**5,750**	**5,750**	**0**
100 BROOKS COUNTY - GENERAL FUND	2,811	3,600	5,624	-56.23	5,750	5,750	0
7410 PLANNING & ZONING ADMIN.	2,811	3,600	5,624	-56.23	5,750	5,750	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
7520 ECONOMIC DEVELOPMENT							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-7520-523600-000 DUES & FEES	75,000	75,000	75,000		75,000	75,000	
7520 ECONOMIC DEVELOPMENT, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**75,000**	**75,000**	**0**
Net					**75,000**	**75,000**	**0**
100 BROOKS COUNTY - GENERAL FUND	75,000	75,000	75,000		75,000	75,000	0
7520 ECONOMIC DEVELOPMENT	75,000	75,000	75,000	0.00	75,000	75,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
7563 QUITMAN-BROOKS AIRPORT AU							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-7563-523600-000 DUES & FEES	9,121		0		20,000	20,000	
7563 QUITMAN-BROOKS AIRPORT AU, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**20,000**	**20,000**	**0**
Net					**20,000**	**20,000**	**0**
100 BROOKS COUNTY - GENERAL FUND	9,121				20,000	20,000	0
7563 QUITMAN-BROOKS AIRPORT AU	9,121			0.00	20,000	20,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
8000 DEBIT SERVICE							
100 BROOKS COUNTY - GENERAL FUND							
Expenditure							
100-8000-581001-000 DEBT SERVICE-LEASE PYMT	181,769	47,548	56,045	-18	50,586	50,586	
100-8000-582201-000 INTEREST-LEASE OBLIGATION	4,076	2,100	4,604	-119	2,135	2,135	
8000 DEBIT SERVICE, 100 BROOKS COUNTY - GENERAL FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**52,721**	**52,721**	**0**
Net					**52,721**	**52,721**	**0**
100 BROOKS COUNTY - GENERAL FUND	185,845	49,648	60,649	-22.16	52,721	52,721	0
8000 DEBIT SERVICE	185,845	49,648	60,649	-22.16	52,721	52,721	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
205 - Law Library

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
205 LAW LIBRARY							
Revenue							
205-0000-351110-000 FINES & FORFEITURES	5,868	-2,000	527	74	-2,000	-2,000	
205-0000-361000-000 INTEREST INCOME	28		3				
0000 , 205 LAW LIBRARY							
Total Revenue					**-2,000**	**-2,000.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-2,000**	**-2,000**	**0**
205 LAW LIBRARY	-5,896	2,000	-530		2,000	2,000	0
0000	-5,896	2,000	-530	0.00	2,000	2,000	0

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
2750 LAW LIBRARY							
205 LAW LIBRARY							
Expenditure							
205-2750-523600-000 DUES AND FEES	213		0				
205-2750-531400-000 BOOKS & PERIODICALS		2,000		100	2,000	2,000	
2750 LAW LIBRARY, 205 LAW LIBRARY							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**2,000**	**2,000**	**0**
Net					**2,000**	**2,000**	**0**
205 LAW LIBRARY	213	2,000			2,000	2,000	0
2750 LAW LIBRARY	213	2,000		0.00	2,000	2,000	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
210 – Drug Seizure

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
210 DRUG CONTROL & SEIZURE							
Revenue							
210-0000-351110-000 FINES & FORTS SUPERIOR CT					-12,000	-12,000	
210-0000-351200-000 FINES & FORTS SHERIFF DPT	11,623	-8,000	10,520	-32			
210-0000-361000-000 INTEREST INCOME	6		6				
210-0000-389000-000 OTHER MISCELLANEOUS							
210-0000-392300-000 SALE OF SURPLUS PROPERTY	1,800		0				
0000 , 210 DRUG CONTROL & SEIZURE							
Total Revenue					**-12,000**	**-12,000.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-12,000**	**-12,000**	**0**
210 DRUG CONTROL & SEIZURE	-13,429	8,000	-13,829		12,000	12,000	0
0000	-13,429	8,000	-13,829	0.00	12,000	12,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3310 LAW ENFORCEMENT ADMIN.							
210 DRUG CONTROL & SEIZURE							
Expenditure							
210-3310-523617-000 INFORMANT	1,250	1,500	0	100			
210-3310-531105-000 GENERAL SUPPLIES		1,000		100	1,000	1,000	
210-3310-531108-000 MISCELLANEOUS	394		0				
3310 LAW ENFORCEMENT ADMIN., 210 DRUG CONTROL & SEIZURE							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**1,000**	**1,000**	**0**
Net					**1,000**	**1,000**	**0**
210 DRUG CONTROL & SEIZURE	1,644	2,500			1,000	1,000	0
3310 LAW ENFORCEMENT ADMIN.	1,644	2,500		0.00	1,000	1,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3320 CRIMINAL INVESTIGATION							
210 DRUG CONTROL & SEIZURE							
Expenditure							
210-3320-522220-000 REPAIR & MAINT (EQUIP/VEH	90		2,007				
210-3320-523617-000 INFORMANT					1,000	1,000	
210-3320-531105-000 GENERAL SUPPLIES	3,160	1,000	2,711	-171			
210-3320-531107-000 UNIFORMS	510	1,000	0	100			
210-3320-531600-000 SMALL EQUIPMENT					2,000	2,000	
210-3320-542200-000 VEHICLES (CAPITAL PURCH)	25,000		0				
3320 CRIMINAL INVESTIGATION, 210 DRUG CONTROL & SEIZURE							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**3,000**	**3,000**	**0**
Net					**3,000**	**3,000**	**0**
210 DRUG CONTROL & SEIZURE	28,760	2,000	8,113		3,000	3,000	0
3320 CRIMINAL INVESTIGATION	28,760	2,000	8,113	0.00	3,000	3,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3322 UNIFORM PATROL							
210 DRUG CONTROL & SEIZURE							
Expenditure							
210-3322-531105-000 GENERAL SUPPLIES	2,347	3,000	21	99			
210-3322-531107-000 UNIFORMS	2,451		0				
210-3322-531108-000 MISCELLANEOUS	431	500	959	-92			
3322 UNIFORM PATROL, 210 DRUG CONTROL & SEIZURE							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**0**	**0**	**0**
210 DRUG CONTROL & SEIZURE	5,229	3,500	980		0	0	0
3322 UNIFORM PATROL	5,229	3,500	980	0.00	0	0	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3329 NARCOTICS-CONTROL SUBSTAN							
210 DRUG CONTROL & SEIZURE							
Expenditure							
210-3329-523700-000 EDUCATION & TRAINING -NARC					2,000	2,000	
210-3329-531600-000 SMALL EQUIPMENT-NARC					6,000	6,000	
3329 NARCOTICS-CONTROL SUBSTAN, 210 DRUG CONTROL & SEIZURE							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**8,000**	**8,000**	**0**
Net					**8,000**	**8,000**	**0**
210 DRUG CONTROL & SEIZURE			706		8,000	8,000	0
3329 NARCOTICS-CONTROL SUBSTAN	0		706	0.00	8,000	8,000	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
211 – Drug Education

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
211 DRUG EDUCATION & AWARENESS							
Revenue							
211-0000-337002-000 BOARD OF EDUCATION	45,889	-51,253	30,542	40	-49,459	-51,358	
211-0000-351110-000 FINES & FORFEITURES	3,970	-3,000	6,058	-102	-5,000	-5,000	
211-0000-361000-000 INTEREST INCOME	2		7				
211-0000-391261-000 OP TSF IN GENERAL FUND	43,000	-45,703	0	100	-44,459	-47,559	
0000 , 211 DRUG EDUCATION & AWARENESS							
Total Revenue					**-98,918**	**-103,917.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-98,918**	**-103,917**	**0**
211 DRUG EDUCATION & AWARENESS	-92,861	99,956	-36,607		98,918	103,917	0
0000	-92,861	99,956	-36,607	0.00	98,918	103,917	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3310 LAW ENFORCEMENT ADMIN.							
211 DRUG EDUCATION & AWARENESS							
Expenditure							
211-3310-523989-000 PROGRAMS/ACTIVITIES		3,000		100	5,000	5,000	
3310 LAW ENFORCEMENT ADMIN., 211 DRUG EDUCATION & AWARENESS							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**5,000**	**5,000**	**0**
Net					**5,000**	**5,000**	**0**
211 DRUG EDUCATION & AWARENESS		3,000			5,000	5,000	0
3310 LAW ENFORCEMENT ADMIN.	0	3,000		0.00	5,000	5,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3371 SCHOOL RESOURCE OFFICER							
211 DRUG EDUCATION & AWARENESS							
Revenue							
211-3371-337002-000 BOARD OF EDUCATION							
Expenditure							
211-3371-511100-000 REGULAR EMPLOYEES	62,098	60,588	59,159	2	60,588	60,588	
211-3371-511300-000 OVERTIME	383		360				
211-3371-512110-000 HEALTH INS ADMIN - UNITEDHE	14,986	15,756	15,946	-1	18,000	18,000	
211-3371-512200-000 SOCIAL SECURITY	4,648	4,635	4,327	7	4,635	4,635	
211-3371-512400-000 RETIREMENT	6,844	6,576	6,844	-4	6,844	6,844	
211-3371-512700-000 WORKERS COMPENSATION	800	600	450	25	600	600	
211-3371-522220-000 REPAIR & MAINT (EQUIP/VEH	801	500	1,242	-148	1,200	1,200	
211-3371-523202-000 CELL & MOBILE PHONES	859	750	745	1	750	750	
211-3371-523500-000 TRAVEL		1,000		100	500	500	
211-3371-523700-000 EDUCATION & TRAINING		1,000		91	500	500	
211-3371-523989-000 PROGRAMS/ACTIVITIES		1,000		100	500	500	
211-3371-531105-000 GENERAL SUPPLIES		250		77	250	250	
211-3371-531107-000 UNIFORMS	614	500	0	100	750	750	
211-3371-531270-000 GASOLINE/DIESEL/OIL	4,071	3,800	2,923	23	3,800	3,800	
3371 SCHOOL RESOURCE OFFICER, 211 DRUG EDUCATION & AWARENESS							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**98,917**	**98,917**	**0**

FY 2014-2015

BROOKS COUNTY GA

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
Net					**98,917**	**98,917**	**0**
211 DRUG EDUCATION & AWARENESS	96,104	96,955	83,893		98,917	98,917	0
3371 SCHOOL RESOURCE OFFICER	96,104	96,955	83,893	0.00	98,917	98,917	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
212 – Victim Witness

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
212 VICTIM WITNESS							
Revenue							
212-0000-334100-000 STATE GRANT - OPERATING	33,201	-31,574	22,904	27	-33,201	-33,201	
212-0000-351110-000 FINES & FORTS SUP CT	3,996	-3,000	2,912	3	-3,500	-3,500	
212-0000-351111-000 FINES & FORTS CITY OF QUI	1,960	-1,800	1,862	-3	-2,000	-2,000	
212-0000-351113-000 FINES & FORTS - BARWICK	191		33				
212-0000-351114-000 FINES & FORTS - PAVO							
212-0000-351120-000 FINES & FORTS STATE CT	10,259	-10,000	10,022	0	-11,000	-11,000	
212-0000-351130-000 FINES & FORTS - MAGIS							
212-0000-361000-000 INTEREST INCOME	2		2				
212-0000-391211-000 OP TSF IN VICTIM WITNESS		-18,061		100	-15,056	-15,056	
212-0000-391261-000 OP TSF IN GENERAL FUND	19,000	-18,987	0	100			
0000 , 212 VICTIM WITNESS							
Total Revenue					**-64,757**	**-64,757.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-64,757**	**-64,757**	**0**
212 VICTIM WITNESS	-68,609	83,422	-37,920		64,757	64,757	0
0000	-68,609	83,422	-37,920	0.00	64,757	64,757	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3370 VICTIM-WITNESS ASSISTANCE							
212 VICTIM WITNESS							
Expenditure							
212-3370-511100-000 REGULAR EMPLOYEES	39,130	38,731	38,534	1	38,731	38,731	
212-3370-512110-000 HEALTH INS ADMIN - UNITEDHI	7,493	7,878	7,873	0	9,000	9,000	
212-3370-512200-000 SOCIAL SECURITY	2,928	2,963	2,894	2	2,963	2,963	
212-3370-512400-000 RETIREMENT	4,202	4,213	4,202	0	4,213	4,213	
212-3370-512700-000 WORKERS COMPENSATION	400	200	150	25	200	200	
212-3370-521300-000 OTHER TECHNICAL		500		100			
212-3370-522220-000 REPAIR & MAINT (EQUIP/VEH	780	750	1,493	-99	750	750	
212-3370-523201-000 TELEPHONE	2,345	2,100	1,706	19	1,800	1,800	
212-3370-523202-000 CELL/ MOB PHONES	1,514	1,400	1,560	-11	1,400	1,400	
212-3370-523204-000 INTERNET SERVICE-VIC WITNE	80		100				
212-3370-523400-000 PRINTING & BINDING	80	100	470	-370	300	300	
212-3370-523500-000 TRAVEL-VICTIM WITNESS	535	750	904	-21	850	850	
212-3370-523501-000 TRANSPORTATION-VICTIMWITN	131	200	0	100	200	200	
212-3370-523600-000 DUES & FEES	78	175	216	-23	225	225	
212-3370-523700-000 EDUCATION & TRAINING		450		41	450	450	
212-3370-523989-000 PROGRAMS & ACTIVITIES	494	700	199	72	500	500	
212-3370-531102-000 OFFICE SUPPLIES	896	1,000	1,028	-3	1,000	1,000	
212-3370-531104-000 POSTAGE & FREIGHT	227	275	223	19	275	275	
212-3370-531105-000 GENERAL SUPPLIES							
212-3370-531108-000 MISCELLANEOUS	3		0				
212-3370-531270-000 GASOLINE/DIESEL/OIL	1,546	1,300	1,179	9	1,250	1,250	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
212-3370-531400-000 BOOKS & PERIODICALS	804	750	140	81	650	650	
3370 VICTIM-WITNESS ASSISTANCE, 212 VICTIM WITNESS							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**64,757**	**64,757**	**0**
Net					**64,757**	**64,757**	**0**
212 VICTIM WITNESS	63,666	64,435	63,237		64,757	64,757	0
3370 VICTIM-WITNESS ASSISTANCE	63,666	64,435	63,237	0.00	64,757	64,757	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
214 – Federal Seizure

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
214 FED SHARED REV-SEIZURE/CONFISCATED							
Revenue							
214-0000-331100-000 FEDERAL GRANTS	7,208		0				
214-0000-351110-000 FINES & FORTS SUP CT		-4,000		100	-6,000	-6,000	
214-0000-361000-000 INTEREST INCOME	6		4				
0000 , 214 FED SHARED REV-SEIZURE/CONFISCATED							
Total Revenue					**-6,000**	**-6,000.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-6,000**	**-6,000**	**0**
214 FED SHARED REV-SEIZURE/CONFISCATED	-7,214	4,000	-4		6,000	6,000	0
0000	-7,214	4,000	-4	0.00	6,000	6,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3310 LAW ENFORCEMENT ADMIN.							
214 FED SHARED REV-SEIZURE/CONFISCATED							
Expenditure							
214-3310-521300-000 OTHER TECHNICAL							
214-3310-531105-000 GENERAL SUPPLIES		4,000		100	4,000	4,000	
214-3310-531107-000 UNIFORMS	2,191		0				
214-3310-542500-000 EQUIP (CAPITAL PURCH)					2,000	2,000	
3310 LAW ENFORCEMENT ADMIN., 214 FED SHARED REV-SEIZURE/CONFISCATED							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**6,000**	**6,000**	**0**
Net					**6,000**	**6,000**	**0**
214 FED SHARED REV-SEIZURE/CONFISCATED	2,191	4,000	3,208		6,000	6,000	0
3310 LAW ENFORCEMENT ADMIN.	2,191	4,000	3,208	0.00	6,000	6,000	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
215 – Emergency 911 Telephone

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
215 EMERGENCY 911 TELEPHONE FUND							
Revenue							
215-0000-342501-000 911 TELEPHONE CHARGES	234,169	-185,000	161,215	13	-220,000	-230,000	
215-0000-351110-000 FINES & FORFEITURES							
215-0000-361000-000 INTEREST INCOME	16		10				
215-0000-391261-000 OP TSF IN GENERAL FUND	247,000	-318,839	0	100	-381,912	-355,415	
0000 , 215 EMERGENCY 911 TELEPHONE FUND							
Total Revenue					**-601,912**	**-585,415.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-601,912**	**-585,415**	**0**
215 EMERGENCY 911 TELEPHONE FUND	-481,185	503,839	-161,939		601,912	585,415	0
0000	-481,185	503,839	-161,939	0.00	601,912	585,415	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3800 E-911 TELEPHONE SERVICE							
215 EMERGENCY 911 TELEPHONE FUND							
Expenditure							
215-3800-511100-000 REGULAR EMPLOYEES	248,701	280,471	250,855	11	324,447	317,150	
215-3800-511300-000 OVERTIME	29,859	30,000	28,493	5	30,000	30,000	
215-3800-512110-000 HEALTH INS ADMIN - UNITEDHE	55,071	63,024	63,142	0	81,000	72,000	
215-3800-512200-000 SOCIAL SECURITY	20,944	23,751	20,817	12	27,115	27,115	
215-3800-512400-000 RETIREMENT	26,050	23,596	26,050	-10	26,050	26,050	
215-3800-512700-000 WORKERS COMPENSATION	1,460	1,400	1,050	25	1,400	1,400	
215-3800-521300-000 OTHER TECHNICAL	16,272	14,500	15,563	-7	14,500	14,500	
215-3800-521310-000 DRUG TESTING	114		154				
215-3800-522208-000 REPAIR-LIGHNING DAMAGE	1,007		0				
215-3800-522220-000 REPAIR & MAINT (EQUIP/VEH	4,387	2,000	3,694	-85	6,000	6,000	
215-3800-522291-000 REPAIR-UNINSD DEDUCTABLE/I	817		0				
215-3800-523201-000 TELEPHONE	56,039	48,000	47,473	1	56,000	56,000	
215-3800-523202-000 CELL/MOB PHONES	1,122	1,300	905	30	1,300	1,300	
215-3800-523400-000 PRINTING & BINDING	50	100	0	100	150	150	
215-3800-523500-000 TRAVEL	3,021	3,000	3,761	-25	3,000	3,000	
215-3800-523600-000 DUES AND FEES	147	147	150	-2	150	150	
215-3800-523700-000 EDUCATION & TRAINING	572		370				
215-3800-523850-000 CONTRACT LABOR-911							
215-3800-531102-000 OFFICE SUPPLIES	141		48				
215-3800-531105-000 GENERAL SUPPLIES	2,349	2,600	2,379	9	2,600	2,400	
215-3800-531106-000 CLEANING & JANITORIAL	985	750	1,582	-111	1,200	1,200	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
215-3800-531108-000 MISCELLANEOUS	165		0				
215-3800-531201-000 ELECTRICITY-911 CENTER	10,421	9,200	10,855	-18	10,500	10,500	
215-3800-531270-000 911-GASOLINE/DIESEL/OIL					5,500	5,500	
215-3800-531600-000 SMALL EQUIPMENT							
215-3800-542300-000 FURN & FIXTURES (CAP PUR)					1,000	1,000	
215-3800-542500-000 EQUIPMENT (CAP PURCH)					10,000	10,000	
3800 E-911 TELEPHONE SERVICE, 215 EMERGENCY 911 TELEPHONE FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**601,912**	**585,415**	**0**
Net					**601,912**	**585,415**	**0**
215 EMERGENCY 911 TELEPHONE FUND	479,694	503,839	478,881		601,912	585,415	0
3800 E-911 TELEPHONE SERVICE	479,694	503,839	478,881	0.00	601,912	585,415	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
217- 10% Jail Operations

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
217 JAIL CONST & STAFF (10%)							
Revenue							
217-0000-351110-000 FINES & FORFEITURES	31,135	-28,000	28,021	0	-25,000	-25,000	
217-0000-351130-000 FINES & FORTS MAG CT							
217-0000-351140-000 FINES & FORTS QUITMAN	4,006		3,747				
217-0000-361000-000 INTEREST INCOME	18		6				
217-0000-389000-000 OTHER - MISCELLANEOUS	100		0				
0000 , 217 JAIL CONST & STAFF (10%)							
Total Revenue					**-25,000**	**-25,000.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-25,000**	**-25,000**	**0**
217 JAIL CONST & STAFF (10%)	-35,259	28,000	-31,784		25,000	25,000	0
0000	-35,259	28,000	-31,784	0.00	25,000	25,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3326 JAIL OPERATIONS							
217 JAIL CONST & STAFF (10%)							
Expenditure							
217-3326-511300-000 OVERTIME	85		0				
217-3326-512200-000 SOCIAL SECURITY	6		0				
217-3326-522220-000 REPAIR & MAINT (EQUIP/VEH	1,114		0				
217-3326-523852-000 CONTRACTED SERVICES-OTHEI	9,786		1,950				
217-3326-531108-000 MISCELLANEOUS	100		0				
217-3326-531801-000 PRISONER FOOD	25,000	28,000	24,904	11	25,000	25,000	
3326 JAIL OPERATIONS, 217 JAIL CONST & STAFF (10%)							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**25,000**	**25,000**	**0**
Net					**25,000**	**25,000**	**0**
217 JAIL CONST & STAFF (10%)	36,091	28,000	26,854		25,000	25,000	0
3326 JAIL OPERATIONS	36,091	28,000	26,854	0.00	25,000	25,000	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
219- Fire Department

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

BROOKS COUNTY GA

FY 2014-2015

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
219 BROOKS COUNTY FIRE DEPARTMENT							
Revenue							
219-0000-331100-000 FEDERAL GRANTS-FIRE	14,895	-68,000	14,524	79	-79,630	-75,537	
219-0000-342209-000 FIRE PROTECTION SERVICE		-422,840		100	-362,607	-366,700	
219-0000-371001-000 CONTRIBUTIONS/DONATIONS	99,500		0				
0000 , 219 BROOKS COUNTY FIRE DEPARTMENT							
Total Revenue					**-442,237**	**-442,237.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-442,237**	**-442,237**	**0**
219 BROOKS COUNTY FIRE DEPARTMENT	-114,395	490,840	-14,524		442,237	442,237	0
0000	-114,395	490,840	-14,524	0.00	442,237	442,237	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3510 FIRE ADMINISTRATION							
219 BROOKS COUNTY FIRE DEPARTMENT							
Expenditure							
219-3510-511100-000 REGULAR EMPLOYEES	10,494	37,350	38,338	-3	37,086	37,086	
219-3510-512110-000 HEALTH INSURANCE-UNITEDHI							
219-3510-512200-000 EMPLOYMENT TAXES	721	2,716	2,899	-7	2,716	2,716	
219-3510-512700-000 WORKER COMPENSATION		400		44	300	300	
219-3510-521300-000 OTHER TECHNICAL		2,500		23	2,200	2,200	
219-3510-522220-000 REPAIR & MAINT (EQUIP/VEH)		2,000		-314	2,000	2,000	
219-3510-522320-000 RENTAL (EQUIPMENT)		3,500		63	1,750	1,750	
219-3510-523202-000 CELL/MOB PHONES		600		51	500	500	
219-3510-523500-000 TRAVEL		5,000		55	2,500	2,500	
219-3510-523600-000 DUES & FEES		3,500		95	600	600	
219-3510-523700-000 EDUCATION & TRAINING		5,000		97	2,500	2,500	
219-3510-523852-000 CONTRACTED SERVICES		1,000		100			
219-3510-523989-000 PROGAMS/ACTIVITIES		2,000		-69	2,500	2,500	
219-3510-531102-000 OFFICE SUPPLIES		6,000		98	500	500	
219-3510-531104-000 POSTAGE & FREIGHT		150		100	100	100	
219-3510-531105-000 GENERAL SUPPLIES					4,000	4,000	
219-3510-531108-000 MISCELLANEOUS							
219-3510-531270-000 GASOLINE/DIESEL/OIL		12,000		97	14,000	14,000	
219-3510-531400-000 BOOKS & PERIODICALS		2,000		-71	1,500	1,500	
219-3510-542200-000 VEHICLES (CAPITAL PURCH)		45,000		30			
219-3510-574002-000 FIRE FEE REFUND					250	250	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3510 FIRE ADMINISTRATION, 219 BROOKS COUNTY FIRE DEPARTMENT							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**75,002**	**75,002**	**0**
Net					**75,002**	**75,002**	**0**
219 BROOKS COUNTY FIRE DEPARTMENT	11,215	130,716	97,556		75,002	75,002	0
3510 FIRE ADMINISTRATION	11,215	130,716	97,556	0.00	75,002	75,002	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3520 FIRE FIGHTING							
219 BROOKS COUNTY FIRE DEPARTMENT							
Expenditure							
219-3520-511100-000 REGULAR EMPLOYEES	5,472	24,960	23,911	4	24,835	24,835	
219-3520-511200-000 TEMPORARY EMPLOYEES		1,000		100	1,000	1,000	
219-3520-512110-000 HEALTH INSURANCE - UHC		7,878		100	9,000	9,000	
219-3520-512200-000 SOCIAL SECURITY	419	1,986	1,826	8	1,900	1,900	
219-3520-512700-000 WORKER COMPENSATION		400		44	300	300	
219-3520-521300-000 OTHER TECHNICAL					150	150	
219-3520-522220-000 REPAIR & MAINT (EQUIP/VEH)		10,000		38	50,000	50,000	
219-3520-523500-000 TRAVEL		2,000		100			
219-3520-523700-000 EDUCATION & TRAINING		2,500		87	1,250	1,250	
219-3520-531105-000 GENERAL SUPPLIES		2,500		-44	4,500	4,500	
219-3520-531107-000 UNIFORMS		2,500		-46	3,500	3,500	
219-3520-531270-000 GASOLINE/DIESEL/OIL		8,000		100			
219-3520-531600-000 SMALL EQUIPMENT		2,500		-29	3,000	3,000	
219-3520-542200-000 VEHICLES (CAPITAL PURCH)	96,500	100,000	99,450	1	75,000	75,000	
219-3520-542500-000 EQUIPMENT (CAPITAL PURCH)	3,000	50,000	102,738	-105	60,000	60,000	
3520 FIRE FIGHTING, 219 BROOKS COUNTY FIRE DEPARTMENT							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**234,435**	**234,435**	**0**
Net					**234,435**	**234,435**	**0**

FY 2014-2015

BROOKS COUNTY GA

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
219 BROOKS COUNTY FIRE DEPARTMENT	105,391	216,224	245,286		234,435	234,435	0
3520 FIRE FIGHTING	105,391	216,224	245,286	0.00	234,435	234,435	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3570 FIRE STATIONS & BLDG							
219 BROOKS COUNTY FIRE DEPARTMENT							
Expenditure							
219-3570-521204-000 ENGINEER/SURVEYER					2,500	2,500	
219-3570-522200-000 REPAIR & MAINTENANCE		600		-15	12,500	12,500	
219-3570-523300-000 ADVERTISING-SP FIRE STATION							
219-3570-531210-000 PROPANE					2,000	2,000	
219-3570-531210-012 PROPANE (1200)		400		100			
219-3570-531211-013 PROPANE (1300)		400		100			
219-3570-531248-001 ELEC (BARWICK)					600	600	
219-3570-531248-002 ELEC (DIXIE)					600	600	
219-3570-531248-004 ELEC (NORTHBRKS)					1,000	1,000	
219-3570-531248-005 ELEC (PAVO)					600	600	
219-3570-531248-006 ELEC (SANDHILL)					600	600	
219-3570-531248-007 ELEC (SOUTHBRKS)					600	600	
219-3570-531248-008 ELEC (TALLOKAS)					600	600	
219-3570-531248-012 ELECTRICITY -FIRESTATION BU		750		85	600	600	
219-3570-531249-013 ELECTRICITY (1300)		750		100	600	600	
219-3570-541100-012 LAND ACQUISTION COST		1,000		-50	2,500	2,500	
219-3570-541300-000 BUILDING & IMPROVEMENTS					7,500	7,500	
219-3570-541300-012 CAPITAL - STATION 1200		70,000		-5			
219-3570-541300-013 CAPITAL - STATION 1300		70,000		100	100,000	100,000	

3570 FIRE STATIONS & BLDG, 219 BROOKS COUNTY FIRE DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**132,800**	**132,800**	**0**
Net					**132,800**	**132,800**	**0**
219 BROOKS COUNTY FIRE DEPARTMENT		143,900	77,849		132,800	132,800	0
3570 FIRE STATIONS & BLDG	0	143,900	77,849	0.00	132,800	132,800	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
230 – Commissary

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

BROOKS COUNTY GA

FY 2014-2015

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
230 COMMISSARY FUND							
Revenue							
230-0000-342901-000 COMMISSARY COMMISSIONS	12,535	-12,000	5,097	58	-12,000	-12,000	
230-0000-342909-000 PHONE COMMISSIONS	11,785	-10,000	4,608	54	-10,500	-10,500	
230-0000-342910-000 MISCELLANEOUS INCOME	242	-500	0	100			
0000 , 230 COMMISSARY FUND							
Total Revenue					**-22,500**	**-22,500.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-22,500**	**-22,500**	**0**
230 COMMISSARY FUND	-24,562	22,500	-9,705		22,500	22,500	0
0000	-24,562	22,500	-9,705	0.00	22,500	22,500	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
3326 JAIL OPERATIONS							
230 COMMISSARY FUND							
Expenditure							
230-3326-521300-000 OTHER TECHNICAL		3,000		100			
230-3326-522220-000 REPAIR & MAINT (EQUIP/VEH)	1,550	3,000	4,830	-61	3,500	3,500	
230-3326-523700-000 EDUCATION & TRAINING	90		0				
230-3326-531105-000 GENERAL SUPPLIES	614	6,500	0	100	4,000	4,000	
230-3326-531600-000 SMALL EQUIPMENT	621		1,060		1,500	1,500	
230-3326-531700-000 OTHER SUPPLIES	1,629	500	0	100			
230-3326-531807-000 UNIFORMS		3,000		100	2,000	2,000	
230-3326-531809-000 PRISONER(HOU & SUPP)-COMM.	2,108	4,000	4,776	-19	8,000	8,000	
230-3326-542100-000 MACHINERY(CAPITAL PURCH)		2,500		100			
230-3326-542500-000 EQUIPMENT (CAPITAL PURCH)	1,800		0				
3326 JAIL OPERATIONS, 230 COMMISSARY FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**19,000**	**19,000**	**0**
Net					**19,000**	**19,000**	**0**
230 COMMISSARY FUND	8,412	22,500	10,666		19,000	19,000	0
3326 JAIL OPERATIONS	8,412	22,500	10,666	0.00	19,000	19,000	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
249 – Family Services

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

BROOKS COUNTY GA

FY 2014-2015

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
249 FAMILY CONNECTION GRANT							
Revenue							
249-0000-334102-000 FAMILY CONNECTION GRANT	45,000	-45,000	39,373	13	-45,000	-45,000	
249-0000-371001-000 CONTRIBUTIONS							
0000 , 249 FAMILY CONNECTION GRANT							
Total Revenue					**-45,000**	**-45,000.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-45,000**	**-45,000**	**0**
249 FAMILY CONNECTION GRANT	-45,000	45,000	-39,481		45,000	45,000	0
0000	-45,000	45,000	-39,481	0.00	45,000	45,000	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
5590 SERVICES TO FAMILIES & CH							
249 FAMILY CONNECTION GRANT							
Expenditure							
249-5590-512700-000 WK COMPENSATION-FAM CONN	228	364	0	100	350	350	
249-5590-522220-000 REPAIR & MAIN(EQUIP & VEH	526	400	476	-19	550	550	
249-5590-522320-000 RENTAL (EQUIP & VEHIC)	2,479	2,150	2,193	-2	2,200	2,200	
249-5590-523104-000 INSURANCE	420	414	71	83	420	420	
249-5590-523500-000 TRAVEL							
249-5590-523501-000 TRANSPORTATION		1,600		100			
249-5590-523700-000 EDUCATION & TRAINING	300	200	30	85	250	250	
249-5590-523850-000 CONTRACT SERVICES	29,983	33,600	37,433	-11	37,130	37,130	
249-5590-523989-000 PROGRAMS/ACTIVITIES	10,127	5,000	3,347	33	3,500	3,500	
249-5590-531104-000 POSTAGE							
249-5590-531105-000 SUPPLIES	937	1,272	470	63	600	600	
5590 SERVICES TO FAMILIES & CH, 249 FAMILY CONNECTION GRANT							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**45,000**	**45,000**	**0**
Net					**45,000**	**45,000**	**0**
249 FAMILY CONNECTION GRANT	45,000	45,000	45,107		45,000	45,000	0
5590 SERVICES TO FAMILIES & CH	45,000	45,000	45,107	0.00	45,000	45,000	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
540 – Solid Waste

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
540 SOLID WASTE ENTERPRISE FUND							
Revenue							
540-0000-337001-000 CITY OF QUITMAN FEES	38,071	-35,000	8,970	74	-35,000	-35,000	
540-0000-344111-000 SOLID WASTE ASSEMENTS	849,093	-862,224	856,446	1	-862,224	-862,224	
540-0000-361000-000 INTEREST INCOME	17,674		1,061				
540-0000-391261-000 OP TSF IN GENERAL FUND		-300		100			
0000 , 540 SOLID WASTE ENTERPRISE FUND							
Total Revenue					**-897,224**	**-897,224.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**-897,224**	**-897,224**	**0**
540 SOLID WASTE ENTERPRISE FUND	-904,838	897,524	-866,477		897,224	897,224	0
0000	-904,838	897,524	-866,477	0.00	897,224	897,224	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
4520 SOLID WASTE COLLECTION							
540 SOLID WASTE ENTERPRISE FUND							
Revenue							
540-4520-344111-000 SOLID WASTE ASSESSMENTS							
Expenditure							
540-4520-511100-000 REGULAR EMPLOYEES	9,702	11,756	9,639	18	9,713	9,713	
540-4520-512200-000 SOCIAL SECURITY	732	899	726	19	743	743	
540-4520-512700-000 WORKERS COMPENSATION	855	600	450	25	600	600	
540-4520-522110-000 DISPOSAL	3,401	3,200	68,597	-2,044	3,800	3,800	
540-4520-522111-000 DISPOSAL-THOMASVILLE UTIL	776,643	791,407	651,061	18	800,000	800,000	
540-4520-522320-000 EQUIP RENTAL (EQUIP/VEH)	652	650	588	10	600	600	
540-4520-523600-000 DUES AND FEES							
540-4520-531105-000 GENERAL SUPPLIES	70		50				
540-4520-531201-000 ELECTRICITY	339	305	348	-14	400	400	
4520 SOLID WASTE COLLECTION, 540 SOLID WASTE ENTERPRISE FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**815,856**	**815,856**	**0**
Net					**815,856**	**815,856**	**0**
540 SOLID WASTE ENTERPRISE FUND	792,394	808,817	-120,013		815,856	815,856	0
4520 SOLID WASTE COLLECTION	792,394	808,817	-120,013	0.00	815,856	815,856	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
4540 RECYCLABLES COLLECTIONS							
540 SOLID WASTE ENTERPRISE FUND							
Expenditure							
540-4540-511100-000 REGULAR EMPLOYEES	12,210	9,714	11,797	-21	12,006	13,506	
540-4540-512200-000 SOCIAL SECURITY	906	743	902	-21	918	1,033	
540-4540-512700-000 WORKERS COMPENSATION	855	600	450	25	600	600	
540-4540-522110-000 DISPOSAL	15,897	15,000	15,431	-3	16,000	16,000	
540-4540-522320-000 EQUIP RENTAL (EQUIP/VEH)	605	600	468	22	800	800	
540-4540-531105-000 GENERAL SUPPLIES		125		-72	500	500	
540-4540-531201-000 ELECTRICITY	246	225	179	20	350	350	
540-4540-531240-000 ELECTRIC STREET LIGHTS							
540-4540-561000-000 DEPRECIATION EXPENSE	146		0				
4540 RECYCLABLES COLLECTIONS, 540 SOLID WASTE ENTERPRISE FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**31,174**	**32,789**	**0**
Net					**31,174**	**32,789**	**0**
540 SOLID WASTE ENTERPRISE FUND	30,865	27,007	29,467		31,174	32,789	0
4540 RECYCLABLES COLLECTIONS	30,865	27,007	29,467	0.00	31,174	32,789	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
4560 CLOSURE & POST CLOSURE CA							
540 SOLID WASTE ENTERPRISE FUND							
Expenditure							
540-4560-521204-000 ENGINEER/SURVEYER	974		5,905				
540-4560-521300-000 OTHER TECHNICAL	34,962	38,000	27,929	27	32,000	32,000	
540-4560-522110-000 DISPOSAL		20,000		100			
540-4560-522220-000 REPAIR & MAINT (EQUIP/VEH	456		0				
540-4560-523500-000 TRAVEL-CLOSED LANDFILL	632	600	0	100	500	500	
540-4560-523700-000 EDUCATION & TRAINING-CLOSI	600	600	0	100	800	800	
540-4560-531104-000 POSTAGE	9		9				
540-4560-531105-000 GENERAL SUPPLIES							
540-4560-531247-000 ELECTRIC-CLOSED LANDFILL	2,035	2,200	1,889	14	2,200	2,200	
540-4560-561000-000 DEPRECIATION EXPENSE	3,209		0				
4560 CLOSURE & POST CLOSURE CA, 540 SOLID WASTE ENTERPRISE FUND							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**35,500**	**35,500**	**0**
Net					**35,500**	**35,500**	**0**
540 SOLID WASTE ENTERPRISE FUND	42,877	61,400	35,930		35,500	35,500	0
4560 CLOSURE & POST CLOSURE CA	42,877	61,400	35,930	0.00	35,500	35,500	0

Board of County Commissioners
Brooks County, Georgia

FY2016 PROPOSED BUDGET

Special Revenue Fund
590 - Recreation

Revenues & Expenditures

Brooks County Administration Building
610 South Highland Street
Quitman, GA 31643

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

FY 2014-2015

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
0000							
590 COUNTY WIDE RECREATION PROGRAM							
Revenue							
590-0000-361000-000 INTEREST INCOME							
590-0000-389001-000 MISCELLANEOUS REVENUES	3		0				
590-0000-391261-000 OP TSF IN GENERAL FUND		-200		100			
0000 , 590 COUNTY WIDE RECREATION PROGRAM							
Total Revenue					**0**	**0.00**	**0**
Total Expenditure					**0**	**0**	**0**
Net					**0**	**0**	**0**
590 COUNTY WIDE RECREATION PROGRAM	-3	200	-1		0	0	0
0000	-3	200	-1	0.00	0	0	0

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
6110 COUNTY-WIDE RECREATION DE							
590 COUNTY WIDE RECREATION PROGRAM							
Revenue							
590-6110-337001-000 CITY OF QUITMAN FEES	65,000	-65,000	62,500	4	-65,000	-65,000	
590-6110-337002-000 BROOKS COUNTY FEES	65,000	-65,000	0	100	-65,000	-65,000	
590-6110-347910-000 CONCESSION SALES	377		0				
590-6110-347922-000 REGISTRATION-SOCCER	790	-1,500	0	100			
590-6110-347923-000 REGISTRATION-BASEBALL	4,120	-6,000	0	100			
590-6110-347933-000 SPONSOR FEES-BASEBALL	33	-1,000	0	100			
590-6110-347934-000 SPONSOR FEES-SOFTBALL	500	-1,000	300	70			
590-6110-361001-000 INTEREST INCOME	1		1				
590-6110-381010-000 FIELD RENTAL		-250		100			
590-6110-389000-000 MISCELLANEOUS REVENUES		-800		100			
Expenditure							
590-6110-511100-000 REGULAR EMPLOYEES	48,070	47,736	8,262	83			
590-6110-512110-000 HEALTH INS ADMIN - UNITEDHE	7,493	7,878	627	92			
590-6110-512200-000 SOCIAL SECURITY	3,583	3,652	622	83			
590-6110-512400-000 RETIREMENT	5,167	5,175	5,167	0			
590-6110-512600-000 UNEMPLOYEMENT BENEFITS							
590-6110-512700-000 WORKERS COMPENSATION	2,550	1,600	0	100			
590-6110-522220-000 REPAIR & MAINT (EQUIP/VEH	3,903	4,000	894	78			
590-6110-522320-000 EQUIP RENTAL (EQUIP/VEH)	38	700	0	100			
590-6110-523201-000 TELEPHONE	876	800	232	71			
590-6110-523202-000 CELL/MOB PHONES	994	1,200	62	95			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
590-6110-523204-000 INTERNAL SERVICE	40		0				
590-6110-523300-000 ADVERTISING	254	250	0	100			
590-6110-523501-000 TRANSPORTATION	6,500	6,000	750	88			
590-6110-523600-000 DUES AND FEES	1,310	810	124,904	-15,320	130,000	130,000	
590-6110-523850-000 CONTRACT LABOR	10,243	11,399	2,267	80			
590-6110-523989-000 PROGRAMS & ACTIVITIES	2,009	1,500	0	100			
590-6110-531102-000 OFFICE SUPPLIES	51	300	0	100			
590-6110-531104-000 POSTAGE		50		100			
590-6110-531105-000 GENERAL SUPPLIES	19,215	16,000	-8,301	152			
590-6110-531106-000 CLEANING & JANITORIAL	279	500	0	100			
590-6110-531107-000 UNIFORMS		3,000		100			
590-6110-531202-000 WATER/SEWER/GARBAGE	2,973	4,500	1,381	69			
590-6110-531242-000 CITY OF QUITMAN UTILITIES	1,062	1,800	672	63			
590-6110-531243-000 COLQUITT ELEC (FIELDS)	11,087	14,000	3,461	75			
590-6110-531270-000 GASOLINE/DIESEL/OIL	2,495	2,400	519	78			
590-6110-531773-000 UNIFORMS-BASEBALL	925		0				
590-6110-531774-000 UNIFORMS-SOFTBALL	700		0				
590-6110-531911-000 ASHALT/ROCK/SAND/GRAVEL	2,622	1,800	0	100			
6110 COUNTY-WIDE RECREATION DE, 590 COUNTY WIDE RECREATION PROGRAM							
Total Revenue					**-130,000**	**-130,000.00**	**0**
Total Expenditure					**130,000**	**130,000**	**0**

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

FY2016 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013 - 2014	AMENDED BUDGET 2014 - 2015	ACTUAL 06/30/2015	% REM	REQUESTED 2015 - 2016	RECOMM 2015 - 2016	APPROVED 2015 - 2016
Net					**0**	**0**	**0**
590 COUNTY WIDE RECREATION PROGRAM	-1,382	277,600	83,338		260,000	260,000	0
6110 COUNTY-WIDE RECREATION DE	-1,382	277,600	83,338	0.00	260,000	260,000	0