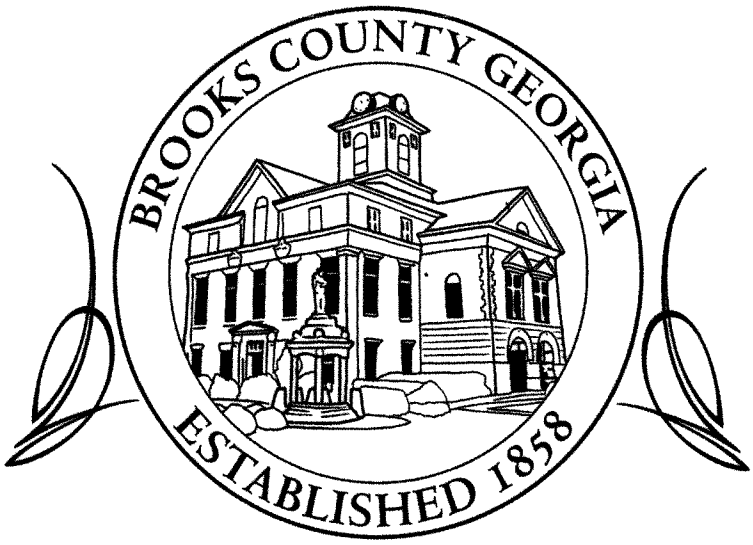


Board of County Commissioners
Brooks County, Georgia

FY2017 PROPOSED BUDGET

General Fund Expenditures & Revenues
Special Fund Expenditures & Revenues

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
FY2017 BUDGET - ALL
BP YEAR TO PROCESS: 2016 TO 2017

	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000	8,656,304.00	8,872,061.00	8,934,961.00		8,171,457.50	8,585,985.99
1110 GOVERNING BODY	-246,849.00	-341,203.00	-254,310.00		-376,639.00	-376,639.00
1310 ADMINISTRATION	-247,660.00	-263,195.00	-250,695.00		-270,045.00	-275,045.00
1400 ELECTIONS	-156,739.00	-187,220.82	-177,881.00		-209,787.00	-183,104.00
1545 TAX COMMISSIONER	-230,383.00	-240,502.77	-228,168.00		-268,520.00	-249,865.00
1550 TAX ASSESSOR	-179,856.00	-196,700.00	-195,120.00		-194,530.00	-193,630.00
1565 GEN. GOV. BUILDINGS & PLA	-368,948.00	-533,397.99	-438,926.00		-393,838.00	-393,838.00
2150 SUPERIOR COURT	-76,878.00	-83,598.00	-73,370.00		-82,052.00	-81,552.00
2180 CLERK OF SUPERIOR COURT	-242,723.00	-246,382.00	-236,645.00		-259,295.00	-255,280.00
2200 DISTRICT ATTORNEY	-152,939.00	-152,939.00	-152,939.00		-170,449.00	-159,102.00
2300 STATE COURT	-87,163.00	-84,350.00	-92,068.00		-100,362.00	-98,637.00
2400 MAGISTRATE COURT	-144,221.00	-139,467.00	-138,618.00		-138,650.00	-138,950.00
2450 PROBATE COURT	-114,501.00	-122,770.00	-130,574.00		-134,053.00	-133,362.00
2600 JUVENILE COURT	-42,895.00	-39,589.00	-49,236.00		-52,389.00	-52,389.00
2800 PUBLIC DEFENDER	-154,798.00	-154,465.00	-154,465.00		-159,042.00	-159,042.00
3310 LAW ENFORCEMENT ADMIN.	-189,555.00	-237,360.14	-220,368.00		-270,178.00	-267,728.00
3320 CRIMINAL INVESTIGATION	-270,925.00	-263,545.00	-234,403.00		-263,345.00	-260,870.00
3322 UNIFORM PATROL	-651,474.00	-751,615.20	-696,518.00		-781,115.00	-755,915.00
3325 JAIL OPERATIONS	-60.00					
3326 JAIL OPERATIONS	-1,150,697.00	-1,246,981.48	-1,147,595.00		-1,326,808.00	-1,321,308.00
3329 NARCOTICS-CONTROL SUBSTAN	-187,931.00	-200,936.00	-212,248.00		-220,379.00	-216,129.00
3355 DEPT OF JUSTICE - GRANT P			-10,729.00		-11,000.00	-11,000.00
3360 COURT SERVICES		-62,450.48	-28,414.00		-52,772.00	-53,022.00
3510 FIRE ADMINISTRATION	-134,852.00	-75,446.00	-79,439.00		-67,693.00	-67,693.00
3630 EMS OPERATIONS	-440,000.00	-440,000.00	-380,417.00		-375,000.00	-375,000.00
3700 CORONER/MEDICAL EXAMINER	-26,906.00	-25,425.00	-21,295.00		-26,125.00	-26,125.00

BROOKS COUNTY GA
FY2017 BUDGET - ALL
BP YEAR TO PROCESS: 2016 TO 2017

	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3800 E-911 TELEPHONE SERVICE			24.00			
3920 EMERGENCY MANAGEMENT	-11,837.00	-11,000.00	-11,344.00		-11,000.00	-11,000.00
3921 EMERGENCY MANA CERT GRANT	-1,711.00					
4100 PUBLIC WORKS ADMINISTRATI	-112,817.00	-114,329.00	-111,643.00		-123,043.00	-120,543.00
4210 HIGHWAYS AND STREETS	-1,595,139.00	-1,870,341.90	-1,671,197.00		-1,580,034.00	-1,414,434.00
4220 SPECIAL PROJECTS COORD			-214,438.00		-475,000.00	-625,000.00
4900 MAINTENANCE & SHOP	-145,577.00	-187,178.60	-178,873.00		-204,635.00	-198,315.00
5110 PUBLIC HEALTH ADMIN.	-50,000.00	-50,000.00	-50,000.00		-50,000.00	-50,000.00
5160 ADULT HEALTH	-10,500.00	-10,500.00	-10,500.00		-10,500.00	-10,500.00
5190 INDIGENT HEALTH CARE	-10,000.00	-10,000.00	-10,000.00		-10,000.00	-10,000.00
5440 INTERGOV. WELFARE PAYMENT	-10,800.00	-10,800.00	-10,800.00		-10,800.00	-10,800.00
5510 MEALS ON WHEELS (NUTRITIO	-42,807.00	-55,158.00	-41,026.00		-51,544.00	-51,544.00
5540 BROOKS TRANSIT PROGRAM	-227,524.00	-121,000.00	-111,275.00		-108,350.00	-108,350.00
6510 LIBRARY ADMINISTRATION	-42,256.00	-42,977.67	-42,978.00		-43,825.00	-43,825.00
7130 AGRICULTURAL RESOURCES (E	-141,096.00	-134,665.00	-129,367.00		-138,734.00	-137,583.00
7140 FOREST RESOURCES	-18,755.00	-18,755.00	-18,755.00		-18,755.00	-18,755.00
7210 BUILDING INSPECTION	-60,581.00	-61,725.00	-60,032.00		-64,237.00	-63,937.00
7410 PLANNING & ZONING ADMIN.	-5,819.00	-5,750.00	-8,223.00		-7,500.00	-7,500.00
7520 ECONOMIC DEVELOPMENT	-75,000.00	-75,000.00	-87,500.00		-75,000.00	-75,000.00
7563 QUITMAN-BROOKS AIRPORT AU		-20,000.00	-20,000.00		-20,000.00	-20,000.00
8000 DEBIT SERVICE	-40,730.00	-52,720.80	-10,123.00		-84,200.00	-106,200.00
Report Totals	554,402.00	-69,378.85	532,470.00		-1,119,765.50	-602,525.01

Board of County Commissioners
Brooks County, Georgia

FY2017 PROPOSED BUDGET

General Fund Revenue

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

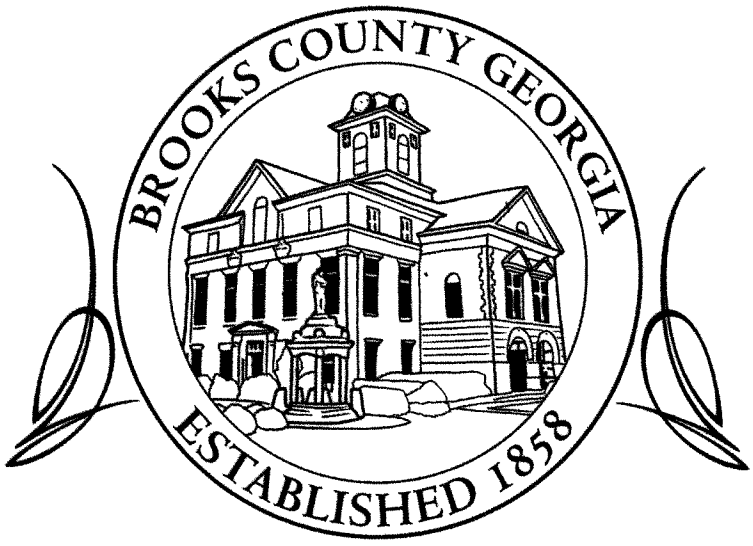
James Maxwell, District 5

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000 **Revenue**						
100-0000-311101-000 REGULAR DIGEST	3,719,231.00	3,896,928.00	3,939,128.00	-1	3,939,128.00	3,939,128.00
100-0000-311110-000 PUBLIC UTILITIES	209,212.00	233,064.00	233,066.00	0	233,066.00	233,066.00
100-0000-311120-000 TIMBER TAX	47,672.00	49,144.00	56,110.00	-14	50,000.00	50,000.00
100-0000-311129-000 FORREST LAND TIMBER G	620,719.00	781,926.00		100	650,000.00	650,000.00
100-0000-311301-000 PERSONAL PROPERTY	276,102.00	359,796.00	317,345.00	12	317,345.00	317,345.00
100-0000-311310-000 MOTOR VEHICLE	241,968.00	288,318.00	190,652.00	34	100,000.00	190,000.00
100-0000-311315-000 TITLE AD VALOREM TAX	246,568.00	220,000.00	273,324.00	-24	225,000.00	270,000.00
100-0000-311316-000 ALTERNATIVE AD VALOR	13,384.00		13,228.00		13,000.00	13,000.00
100-0000-311320-000 MOBILE HOMES	102,176.00	112,633.00	103,342.00	8	100,000.00	100,000.00
100-0000-311350-000 RAILROAD EQUIPMENT	24,006.00	19,320.00	23,906.00	-24	23,906.00	23,906.00
100-0000-311390-000 OTHER PERSONAL(HEAVY		10,061.00		100	10,000.00	10,000.00
100-0000-311600-000 REAL ESTATE TRANSFER	75,636.00	66,000.00	70,611.00	-7	54,000.00	70,000.00
100-0000-311750-000 CABLE TV	17,863.00	22,000.00	23,913.00	-9	17,550.00	17,550.00
100-0000-313100-000 LOCAL OPTION SALES/USE	768,294.00	760,000.00	672,483.00	12	700,000.00	741,735.49
100-0000-314200-000 ALCOHOL BEV. EXCISE TA	50,939.00	45,000.00	46,145.00	-3	38,000.00	40,000.00
100-0000-316200-000 INSURANCE PREMIUM TA	560,397.00	560,400.00	600,308.00	-7	600,000.00	600,000.00
100-0000-316300-000 FINANCIAL INSTITUTIONS	20,178.00	18,800.00	20,182.00	-7	20,000.00	20,000.00
100-0000-319100-000 PEN & INT ON DEL TAXES	216,215.00	170,000.00	136,813.00	20	100,000.00	100,000.00
100-0000-319500-000 FI FAS	80,751.00	70,000.00	67,789.00	3	55,000.00	60,000.00
100-0000-321100-000 ALCOHOL BEV. LICENSES	700.00	1,500.00	150.00	90	150.00	150.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-0000-321290-000 BUSINESS LICENSE FEES	14,705.00	14,000.00	15,825.00	-13	15,000.00	15,000.00
100-0000-322210-000 ZONING & LAND USE PERI	1,793.00		1,963.00			
100-0000-323120-000 BUILDING PERMITS & INSI			1,050.00		4,500.00	1,500.00
100-0000-323121-000 BUILDING HOMES	44,848.00	35,000.00	35,872.00	-2	30,000.00	35,000.00
100-0000-323122-000 ADDITIONS & REMODELIN			2,285.00			
100-0000-323124-000 ELECTRICAL	11,680.00	9,000.00	8,530.00	5	8,000.00	8,000.00
100-0000-323125-000 MECHANICAL	2,610.00	2,000.00	2,000.00		2,000.00	2,000.00
100-0000-323126-000 PLUMBING	3,460.00	2,000.00	2,125.00	-6	2,000.00	2,000.00
100-0000-331100-000 FEDERAL GRANT - OPERA			92,206.00		100,000.00	100,000.00
100-0000-331111-000 NUTRITION GRANT	27,400.00	27,400.00	24,467.00	11	27,400.00	27,400.00
100-0000-331112-000 5311 FEDERAL GRANT OPE	106,426.00	115,000.00	26,117.00	77		
100-0000-331312-000 5311 FEDERAL GRANT CAI	108,931.00					
100-0000-331315-000 FEDERAL FEMA AFG FIRE		73,737.00		100	73,253.45	73,253.45
100-0000-333145-000 DOJ-JAG LAW ENFORCEMI			5,306.00			
100-0000-334100-000 JUVENILE JUDGE GRANT		25,000.00	19,069.00	24		
100-0000-334104-000 MISCELLANEOUS			9,168.00			
100-0000-334105-000 STATE GRANT-JUVENILE (	25,425.00		6,356.00		25,000.00	25,000.00
100-0000-334110-000 NUTRITION PROG REIM			3,897.00		4,000.00	4,000.00
100-0000-334120-000 STATE GRANT - GEMA	11,500.00		5,500.00		5,500.00	5,500.00
100-0000-334130-000 5311 STATE GRANT OPERA			73,132.00			
100-0000-334310-000 STATE GRANT-CAPITAL D		483,509.00		100		

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-0000-334319-000 STATE GRANT-LMIG	483,509.00		963,652.00		475,000.00	625,000.00
100-0000-341101-000 SUPERIOR COURT	56,151.00	45,000.00	48,447.00	-8	45,000.00	45,000.00
100-0000-341102-000 STATE COURT	5,649.00	9,000.00	4,101.00	54	8,000.00	8,000.00
100-0000-341103-000 PROBATE COURT	38,554.00	33,000.00	33,131.00	0	27,000.00	30,000.00
100-0000-341104-000 MAGISTRATE COURT	32,781.00	32,000.00	32,708.00	-2	32,000.00	32,000.00
100-0000-341109-000 SHERIFF'S DEPARTMENT	55,779.00	45,000.00	51,068.00	-13	40,000.00	48,000.00
100-0000-341120-000 PROBATION OFFICE FEES	9,844.00	5,000.00	6,576.00	-32	5,000.00	5,000.00
100-0000-341195-000 INDIGENT APPLICATION F	150.00		50.00		50.00	50.00
100-0000-341600-000 MOTOR VEHICLE TAG FEE	25,065.00	50,000.00	43,452.00	13	35,000.00	39,000.00
100-0000-341910-000 ELECTION QUALIFYING	868.00	5,000.00	10,214.00	-104	1,000.00	1,000.00
100-0000-341930-000 MAPS & PUBLICATIONS	240.00	500.00	119.00	76	500.00	500.00
100-0000-341940-000 COMM ON TAX COLLECTI(	244,847.00	220,000.00	154,912.00	30	155,000.00	155,000.00
100-0000-341941-000 ADMIN FEES-TAX COMMIS	11,571.00		1,000.00			
100-0000-342300-000 DETENTION FEES	40,557.00	20,000.00	21,977.00	-10	20,000.00	20,000.00
100-0000-343101-000 CULVERT/DRIVEWAYS	15,724.00	15,000.00	18,238.00	-22	15,000.00	15,000.00
100-0000-351110-000 SUPERIOR COURT	59,250.00	42,500.00	56,920.00	-34	35,000.00	35,000.00
100-0000-351120-000 STATE COURT	295,341.00	254,205.00	241,230.00	5	225,000.00	240,000.00
100-0000-351130-000 MAGISTRATE COURT	93.00					
100-0000-361000-000 INTEREST REVENUES	12,780.00	7,500.00	472.00	94	5,000.00	5,000.00
100-0000-371001-000 CONTRIBUTIONS/DONATI	8,725.00	29,200.00		100		
100-0000-380000-000 MISCELLANEOUS REVENU	150.00					

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-0000-381000-000 RENTS & ROYALTIES	200.00					
100-0000-381005-000 COMMISSIONS/COLLECTI	70.00		24.00			
100-0000-381020-000 FARM LAND	47,838.00	56,000.00	75,339.00	-35	70,000.00	70,000.00
100-0000-381021-000 AG BULDING & ARMORY	5,225.00	5,000.00	6,050.00	-21	5,500.00	5,500.00
100-0000-383000-000 DAMAGE REIMBURSEMEN	3,541.00		4,631.00			
100-0000-389000-000 OTHER - MISCELLANEOUS	17,969.00	10,000.00	36,935.00	-269	15,000.00	15,000.00
100-0000-391114-000 MISCELLANEOUS			352.00			
Expenditure						
100-0000-611011-000 OP TSF OUT VICTIM WITN	18,311.00	15,056.00		100	15,314.00	15,314.00
100-0000-611012-000 OP TSF OUT DRUG EDUCA	35,000.00	47,559.00		100	45,108.50	45,108.50
100-0000-611021-000 OP TSF OUT 911 TELEPHON	300,000.00	355,415.00		100	382,915.00	350,122.00
100-0000-611051-000 OP TSF OUT SOLID WASTE		350.00		100		
100-0000-611219-000 OP TSF OUT FIRE ADMIN					73,253.45	73,253.45
100-0000-611590-000 OP TSF OUT - RECREATION	113,645.00	65,000.00		100	68,800.00	68,800.00
0000						
Total Revenue	**9,123,260.00**	**9,355,441.00**	**8,934,961.00**		**8,756,848.45**	**9,138,583.94**
Total Expenditure	**466,956.00**	**483,380.00**			**585,390.95**	**552,597.95**
Net	**8,656,304.00**	**8,872,061.00**	**8,934,961.00**		**8,171,457.50**	**8,585,985.99**



Board of County Commissioners
Brooks County, Georgia

FY2017 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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
1110 GOVERNING BODY						
Expenditure						
100-1110-511100-000 REGULAR EMPLOYEES	52,634.00	54,350.00	54,330.00	0	55,980.00	55,980.00
100-1110-512110-000 HEALTH INS ADMIN - UNI1	9,260.00	10,000.00	10,133.00	-1	12,367.00	12,367.00
100-1110-512200-000 SOCIAL SECURITY	3,636.00	4,158.00	3,604.00	13	4,282.00	4,282.00
100-1110-512400-000 RETIREMENT	4,563.00	5,000.00	3,124.00	38	5,000.00	5,000.00
100-1110-512700-000 WORKERS COMPENSATIO1	3,480.00		6,000.00		4,000.00	4,000.00
100-1110-521202-000 ATTORNEY	12,594.00	18,000.00	20,870.00	-16	36,000.00	36,000.00
100-1110-521203-000 AUDITOR	59,710.00	63,535.00	68,790.00	-8	69,000.00	69,000.00
100-1110-521204-000 ENGINEER/SURVEYER	44,647.00	28,000.00	25,285.00	10	28,000.00	28,000.00
100-1110-521207-000 LITIGATION/SETTLEMENT			4,400.00			
100-1110-521300-000 OTHER TECHNICAL	969.00	1,000.00	505.00	50	1,000.00	1,000.00
100-1110-523102-000 LIABILITY INSURANCE	20,632.00	21,000.00	30,211.00	-44	25,000.00	25,000.00
100-1110-523104-000 BOND INSURANCE		260.00	260.00		260.00	260.00
100-1110-523300-000 ADVERTISING	3,853.00	2,800.00	1,507.00	46	2,400.00	2,400.00
100-1110-523400-000 PRINTING & BINDING	790.00	1,500.00	280.00	81	750.00	750.00
100-1110-523500-000 TRAVEL	1,753.00	2,000.00	1,136.00	43	2,000.00	2,000.00
100-1110-523600-000 DUES & FEES	4,817.00	6,400.00	4,421.00	31	6,400.00	6,400.00
100-1110-523601-000 REGIONAL DEV CENTER	12,587.00	16,500.00	12,508.00	24	16,500.00	16,500.00
100-1110-523700-000 EDUCATION & TRAINING	1,550.00	2,200.00	1,170.00	47	2,200.00	2,200.00
100-1110-523989-000 PROGRAMS/ACTIVITIES	2,482.00	3,000.00	3,120.00	-4	4,000.00	4,000.00
100-1110-531105-000 GENERAL SUPPLIES	412.00	1,000.00	1,046.00	-5	1,000.00	1,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-1110-531108-000 MISCELLANEOUS	601.00	500.00	480.00	4	500.00	500.00
100-1110-541100-000 SITES (LAND PURCH)	5,000.00					
100-1110-574001-000 BAD DEBTS	879.00					
100-1110-574002-000 PROPERTY TAXES REFUNI			1,130.00			
100-1110-579000-000 CONTINGENCIES		100,000.00		100	100,000.00	100,000.00
1110 GOVERNING BODY						
Total Revenue						
Total Expenditure	**246,849.00**	**341,203.00**	**254,310.00**		**376,639.00**	**376,639.00**
Net	**-246,849.00**	**-341,203.00**	**-254,310.00**		**-376,639.00**	**-376,639.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
1310 ADMINISTRATION						
Expenditure						
100-1310-511100-000 REGULAR EMPLOYEES	156,350.00	154,768.00	155,517.00	0	154,768.00	154,768.00
100-1310-511200-000 TEMPORARY EMPLOYEES						5,000.00
100-1310-512110-000 HEALTH INS ADMIN -UNIT	28,216.00	36,000.00	35,887.00	0	44,000.00	44,000.00
100-1310-512200-000 SOCIAL SECURITY	11,432.00	11,840.00	10,497.00	11	11,840.00	11,840.00
100-1310-512400-000 RETIREMENT	10,687.00	10,687.00	10,424.00	2	10,687.00	10,687.00
100-1310-512700-000 WORKERS COMPENSATIOI	350.00	350.00	98.00	72	350.00	350.00
100-1310-521103-000 TAX COLLECTING	101.00					
100-1310-521300-000 OTHER TECHNICAL	14,213.00	15,000.00	14,469.00	4	15,000.00	15,000.00
100-1310-522220-000 REPAIR & MAINT (EQUP/V	1,161.00	1,000.00	1,531.00	-53	1,100.00	1,100.00
100-1310-522320-000 RENTAL (EQUIP & VEHIC)	2,794.00	2,600.00	2,142.00	18		
100-1310-523201-000 TELEPHONE	6,921.00	6,500.00	6,608.00	-2	6,500.00	6,500.00
100-1310-523202-000 CELL/MOB PHONES	779.00	750.00	835.00	-11	800.00	800.00
100-1310-523400-000 PRINTING & BINDING	2,727.00	1,800.00	2,747.00	-53	1,800.00	1,800.00
100-1310-523500-000 TRAVEL	92.00	200.00	1,420.00	-610	1,500.00	1,500.00
100-1310-523501-000 TRANSPORTATION-ADMIN	854.00	1,000.00	527.00	47	1,000.00	1,000.00
100-1310-523600-000 DUES & FEES	420.00	400.00	357.00	11	400.00	400.00
100-1310-523700-000 EDUCATION & TRAINING		1,000.00	70.00	93	1,000.00	1,000.00
100-1310-531102-000 OFFICE SUPPLIES	4,194.00	4,000.00	4,031.00	-1	4,000.00	4,000.00
100-1310-531104-000 POSTAGE & FREIGHT	2,104.00	2,100.00	2,111.00	-1	2,100.00	2,100.00
100-1310-531105-000 GENERAL SUPPLIES	326.00					

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-1310-531108-000 MISCELLANEOUS	198.00	250.00	33.00	87	250.00	250.00
100-1310-531270-000 GASOLINE/DIESEL/OIL	738.00					
100-1310-531400-000 BOOKS & PERIODICALS		100.00		100	100.00	100.00
100-1310-531600-000 SMALL EQUIPMENT		350.00	156.00	55	350.00	350.00
100-1310-542400-000 COMPUTERS (CAPITAL PU	3,003.00	12,500.00	1,235.00	90	12,500.00	12,500.00
1310 ADMINISTRATION						
Total Revenue						
Total Expenditure	**247,660.00**	**263,195.00**	**250,695.00**		**270,045.00**	**275,045.00**
Net	**-247,660.00**	**-263,195.00**	**-250,695.00**		**-270,045.00**	**-275,045.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
1400 ELECTIONS						
Expenditure						
100-1400-511100-000 REGULAR EMPLOYEES	79,799.00	80,283.82	80,829.00	-1	81,467.00	80,284.00
100-1400-511200-000 TEMPORARY EMPLOYEES	18,542.00	30,000.00	20,524.00	32	40,000.00	30,000.00
100-1400-512110-000 HEALTH INS ADMIN -UNIT	15,572.00	18,000.00	18,008.00	0	22,000.00	22,000.00
100-1400-512200-000 SOCIAL SECURITY	6,323.00	6,142.00	5,801.00	6	6,200.00	6,200.00
100-1400-512700-000 WORKERS COMPENSATIO]	400.00	400.00	113.00	72	400.00	400.00
100-1400-521300-000 OTHER TECHNICAL	4,941.00	12,000.00	2,640.00	78	12,500.00	6,500.00
100-1400-522220-000 REPAIR & MAINT (EQUP/V	7,339.00	7,600.00	8,021.00	-6	7,700.00	7,600.00
100-1400-522310-000 RENTAL (LAND & BUILD)	240.00	600.00	180.00	70	600.00	600.00
100-1400-522320-000 RENTAL (EQUIP & VEHIC)	1,398.00					
100-1400-523201-000 TELEPHONE	4,185.00	3,800.00	3,972.00	-5	4,500.00	3,800.00
100-1400-523202-000 CELL/MOB PHONES	382.00	400.00	382.00	4	400.00	400.00
100-1400-523204-000 INTERNET SERVICE	120.00	120.00	122.00	-2	270.00	270.00
100-1400-523300-000 ADVERTISING	1,052.00	2,500.00	1,819.00	27	3,500.00	2,500.00
100-1400-523400-000 PRINTING & BINDING	4,478.00	8,000.00	1,384.00	83	8,000.00	2,500.00
100-1400-523500-000 TRAVEL	2,531.00	3,000.00	3,650.00	-22	3,500.00	3,500.00
100-1400-523501-000 TRANSPORTATION	224.00		493.00			
100-1400-523600-000 DUES & FEES	1,137.00	225.00	941.00	-318	1,500.00	1,500.00
100-1400-523700-000 EDUCATION & TRAINING	1,350.00	1,500.00	1,710.00	-14	2,000.00	1,800.00
100-1400-523850-000 CONTRACT LABOR	350.00					
100-1400-531102-000 OFFICE SUPPLIES	1,140.00	1,500.00	1,149.00	23	5,000.00	5,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-1400-531104-000 POSTAGE & FREIGHT	2,151.00	6,000.00	3,260.00	46	6,000.00	4,500.00
100-1400-531105-000 GENERAL SUPPLIES	2,773.00	2,500.00	4,860.00	-94		
100-1400-531202-000 WATER/SEWER/GARBAGE	143.00	150.00		100	250.00	250.00
100-1400-531600-000 SMALL EQUIPMENT	169.00		843.00		1,500.00	1,000.00
100-1400-542500-000 ELECTIONS-EQUIPMENT ((		2,500.00	17,180.00	-587	2,500.00	2,500.00
1400 ELECTIONS						
Total Revenue						
Total Expenditure	**156,739.00**	**187,220.82**	**177,881.00**		**209,787.00**	**183,104.00**
Net	**-156,739.00**	**-187,220.82**	**-177,881.00**		**-209,787.00**	**-183,104.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
1545 TAX COMMISSIONER						
Expenditure						
100-1545-511100-000 REGULAR EMPLOYEES	141,751.00	141,151.00	140,189.00	1	145,000.00	130,000.00
100-1545-511200-000 TEMPORARY EMPLOYEES	186.00					
100-1545-512110-000 HEALTH INS ADMIN - UNI	15,643.00	18,000.00	17,829.00	1	44,000.00	44,000.00
100-1545-512200-000 SOCIAL SECURITY	10,606.00	10,799.00	9,742.00	10	11,100.00	9,945.00
100-1545-512400-000 RETIREMENT	9,274.00	9,274.00	8,995.00	3	4,650.00	4,650.00
100-1545-512700-000 WORKERS COMPENSATIO	350.00	350.00	98.00	72	350.00	350.00
100-1545-521106-000 WORLD MARKETING	4,778.00	5,600.00	1,779.00	68	6,000.00	6,000.00
100-1545-521202-000 ATTORNEY	1,250.00	2,500.00	50.00	98	2,000.00	2,000.00
100-1545-521300-000 OTHER TECHNICAL	17,937.00	18,500.00	19,542.00	-6	18,500.00	18,500.00
100-1545-522220-000 REPAIR & MAINT (EQUP/V	208.00	300.00	667.00	-122	600.00	600.00
100-1545-523201-000 TELEPHONE	9,183.00	8,300.00	8,420.00	-1	8,300.00	8,300.00
100-1545-523204-000 INTERNET SERVICE	120.00	120.00	122.00	-2	270.00	270.00
100-1545-523300-000 ADVERTISING	186.00	3,000.00	-2,944.00	198	3,000.00	500.00
100-1545-523400-000 PRINTING & BINDING	4,173.00	4,200.00	6,479.00	-54	6,800.00	6,800.00
100-1545-523500-000 TRAVEL	-400.00	1,800.00	862.00	52	1,800.00	1,800.00
100-1545-523501-000 TRANSPORTATION	345.00	400.00	349.00	13	400.00	400.00
100-1545-523600-000 DUES & FEES	632.00	614.00	918.00	-50	650.00	650.00
100-1545-523700-000 EDUCATION & TRAINING	500.00	500.00	250.00	50	2,500.00	2,500.00
100-1545-523850-000 CONTRACT LABOR	2,154.00		400.00			
100-1545-531102-000 OFFICE SUPPLIES	3,512.00		2,949.00		6,000.00	6,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-1545-531104-000 POSTAGE & FREIGHT	4,984.00	5,200.00	7,613.00	-46	6,500.00	6,500.00
100-1545-531105-000 GENERAL SUPPLIES	2,943.00	5,500.00	3,814.00	31		
100-1545-531400-000 BOOKS & PERIODICALS	68.00	100.00	45.00	55	100.00	100.00
100-1545-542400-000 COMPUTERS (CAPITAL PU		4,294.77		100		
1545 TAX COMMISSIONER						
Total Revenue						
Total Expenditure	**230,383.00**	**240,502.77**	**228,168.00**		**268,520.00**	**249,865.00**
Net	**-230,383.00**	**-240,502.77**	**-228,168.00**		**-268,520.00**	**-249,865.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
1550 TAX ASSESSOR						
Expenditure						
100-1550-511100-000 REGULAR EMPLOYEES	95,481.00	106,293.00	104,089.00	2	106,293.00	106,293.00
100-1550-511200-000 TEMPORARY EMPLOYEES	10,170.00	9,750.00	10,020.00	-3		
100-1550-512110-000 HEALTH INS ADMIN - UNI1	23,634.00	27,000.00	26,910.00	0	33,000.00	33,000.00
100-1550-512200-000 SOCIAL SECURITY	8,022.00	8,877.00	7,941.00	11	8,877.00	8,877.00
100-1550-512400-000 RETIREMENT	9,960.00	9,960.00	9,751.00	2	9,960.00	9,960.00
100-1550-512600-000 TAX ASSESSOR-UNEMPLO	3,263.00					
100-1550-512700-000 WORKERS COMPENSATIOI	400.00	400.00	98.00	76	400.00	400.00
100-1550-521300-000 OTHER TECHNICAL	1,350.00	8,500.00	1,928.00	77	1,500.00	2,000.00
100-1550-522220-000 REPAIR & MAINT (EQUP/V	1,200.00	1,200.00	78.00	93	1,000.00	1,000.00
100-1550-523201-000 TELEPHONE	2,308.00	2,300.00	2,243.00	2	2,300.00	2,300.00
100-1550-523204-000 INTERNET SERVICE	120.00	120.00	122.00	-2		
100-1550-523300-000 ADVERTISING		150.00	291.00	-94	300.00	300.00
100-1550-523400-000 PRINTING & BINDING	6,293.00	7,000.00	5,947.00	15	7,000.00	7,000.00
100-1550-523500-000 TRAVEL	3,630.00	5,500.00	4,915.00	11	5,500.00	5,000.00
100-1550-523600-000 DUES & FEES	9,210.00	2,000.00	8,940.00	-347	11,000.00	10,000.00
100-1550-523700-000 EDUCATION & TRAINING	1,075.00	1,200.00	1,195.00	0	1,200.00	1,500.00
100-1550-531102-000 OFFICE SUPPLIES	512.00					
100-1550-531104-000 POSTAGE & FREIGHT	882.00	2,000.00	956.00	52	1,500.00	1,500.00
100-1550-531105-000 GENERAL SUPPLIES	1,215.00	2,300.00	2,076.00	10	2,300.00	2,300.00
100-1550-531270-000 GASOLINE/DIESEL/OIL	397.00	1,000.00	341.00	66	1,000.00	1,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-1550-531400-000 BOOKS & PERIODICALS	734.00	750.00	779.00	-4	800.00	800.00
100-1550-531600-000 SMALL EQUIPMENT		400.00		100	600.00	400.00
100-1550-542200-000 VEHICLES (CAP PURCH)-T/			6,500.00			
1550 TAX ASSESSOR						
Total Revenue						
Total Expenditure	**179,856.00**	**196,700.00**	**195,120.00**		**194,530.00**	**193,630.00**
Net	**-179,856.00**	**-196,700.00**	**-195,120.00**		**-194,530.00**	**-193,630.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
1565 GEN. GOV. BUILDINGS & PLA						
Expenditure						
100-1565-511100-000 REGULAR EMPLOYEES	73,352.00	63,200.00	68,285.00	-8	63,200.00	63,200.00
100-1565-512110-000 HEALTH INS ADMIN - UNI	23,496.00	27,000.00	26,535.00	2	33,000.00	33,000.00
100-1565-512200-000 SOCIAL SECURITY	5,260.00	4,835.00	4,698.00	3	4,835.00	4,835.00
100-1565-512400-000 RETIREMENT	5,153.00	5,153.00	4,639.00	10	5,153.00	5,153.00
100-1565-512700-000 WORKERS COMPENSATIO	2,200.00	2,200.00	2,391.00	-9	2,200.00	2,200.00
100-1565-521300-000 OTHER TECHNICAL	3,005.00	2,200.00	2,579.00	-17	2,500.00	2,500.00
100-1565-521310-000 DRUG TESTING	60.00		56.00			
100-1565-522200-000 REPAIRS & MAINTENANCI		160.77	258.00	-61	40,000.00	40,000.00
100-1565-522201-000 REPAIR & MAINT COURTH	3,288.00	10,825.26	12,416.00	-15		
100-1565-522202-000 REPAIR & MAINT AG BUIL	2,530.00	2,464.50	1,997.00	19		
100-1565-522203-000 REPAIR & MAINT AG ANNI	195.00	6,344.51	3,084.00	51		
100-1565-522204-000 REPAIR & MAINT ARMORY	2,141.00	1,969.05	964.00	51		
100-1565-522206-000 REPAIR & MAINT SHOP	428.00	575.99	7,655.00	-1,229		
100-1565-522207-000 REPAIR & MAINT MULTI-P	375.00	12,887.50	52,244.00	-305		
100-1565-522210-000 REPAIR & MAINT HEALTH	4,219.00	5,945.12	5,951.00	0		
100-1565-522211-000 REPAIR & MAINT LIBRARY	2,511.00	2,600.00	1,767.00	32	2,600.00	2,600.00
100-1565-522213-000 REPAIR & MAINT (RAD TW		780.00	127.00	84		
100-1565-522214-000 REPAIR & MAINT NEW LA	2,659.00	2,659.10	1,162.00	56		
100-1565-522215-000 REPAIR & MAINT JAIL (NE	9,365.00	6,310.85	11,447.00	-81		
100-1565-522216-000 REPAIR & MAINT (PUB AD	673.00	698.15		100		

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-1565-522220-000 REPAIR & MAINT (EQUP/V	2,498.00	6,000.00	12,031.00	-101	2,000.00	2,000.00
100-1565-523101-000 PROPERTY INSURANCE	29,000.00	29,500.00	29,000.00	2	30,000.00	30,000.00
100-1565-523202-000 CELL/MOB PHONES	382.00	450.00	383.00	15	450.00	450.00
100-1565-523300-000 ADVERTISING-GEN GOV'T	117.00		435.00		250.00	250.00
100-1565-523501-000 TRANSPORTATION	3,291.00		1,334.00		1,500.00	1,500.00
100-1565-523700-000 EDUCATION & TRAINING			179.00			
100-1565-523850-000 CONTRACT LABOR-MOWI	1,338.00	4,400.00	8,410.00	-91	15,000.00	15,000.00
100-1565-523860-000 EXTERMINATOR SERVICE	4,180.00	3,800.00	3,665.00	4	4,000.00	4,000.00
100-1565-531105-000 GENERAL SUPPLIES	5,885.00	6,300.00	6,629.00	-5	6,500.00	6,500.00
100-1565-531106-000 CLEANING & JANITORIAL	6,851.00	7,500.00	7,638.00	-2	7,500.00	7,500.00
100-1565-531201-000 ELECTRICITY	385.00		385.00			
100-1565-531202-000 WATER/SEWER/GARBAGE	4,058.00	3,800.00	4,212.00	-11		
100-1565-531206-000 PROPANE - ROAD DEPT	355.00	354.55	464.00	-31		
100-1565-531207-000 PROPANE-CID GENERATOI			328.00			
100-1565-531208-000 PROPANE - RAD TOWER			149.00			
100-1565-531230-000 ELECTRIC (ALL BLDGS)		175,000.00		100	170,000.00	170,000.00
100-1565-531231-000 ELECTRIC COURTHOUSE	15,503.00	13,791.45	13,670.00	1		
100-1565-531232-000 ELECTRIC AG BUILDING	21,612.00	11,167.19	19,960.00	-79		
100-1565-531233-000 ELECTRIC AG ANNEX	3,490.00	3,285.04	2,446.00	26		
100-1565-531234-000 ELECTRIC ARMORY	15,858.00	12,352.04	14,192.00	-15		
100-1565-531236-000 ELECTRIC SHOP	1,321.00	1,044.53	876.00	16		

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-1565-531237-000 ELECTRIC MULTIPURPOSE	7,514.00	15,571.62	6,289.00	60		
100-1565-531238-000 ELECTRIC JAIL	8,805.00	7,165.84	8,372.00	-17		
100-1565-531240-000 ELECTRIC STREET LIGHTS	2,298.00	1,857.51	2,022.00	-9		
100-1565-531241-000 ELECTRIC TANKERHOUSE	1,772.00	1,520.41	2,647.00	-74		
100-1565-531242-000 ELECTRIC-LAW ENFORCEI	10,336.00	7,600.06	9,312.00	-23		
100-1565-531245-000 ELECTRIC-NEW JAIL	78,746.00	59,158.95	65,278.00	-10		
100-1565-531270-000 GASOLINE/DIESEL/OIL	1,830.00	1,600.00	1,323.00	17	1,600.00	1,600.00
100-1565-531600-000 SMALL EQUIPMENT	613.00	620.00	276.00	56	800.00	800.00
100-1565-541200-000 SITE IMPROVEMENTS		750.00		100	750.00	750.00
100-1565-542500-000 EQUIPMENT MAIN-(CAPIT.			8,766.00			
1565 GEN. GOV. BUILDINGS & PLA						
Total Revenue						
Total Expenditure	**368,948.00**	**533,397.99**	**438,926.00**		**393,838.00**	**393,838.00**
Net	**-368,948.00**	**-533,397.99**	**-438,926.00**		**-393,838.00**	**-393,838.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2150 SUPERIOR COURT						
Expenditure						
100-2150-511100-000 REGULAR EMPLOYEES	21,013.00	18,852.00	17,390.00	8	18,852.00	18,852.00
100-2150-512200-000 SOCIAL SECURITY	2,529.00	2,400.00	951.00	60	2,400.00	2,400.00
100-2150-512400-000 RETIREMENT	2,654.00	2,496.00	3,780.00	-51	3,200.00	3,200.00
100-2150-512700-000 WORKERS COMPENSATIOI	450.00	350.00	98.00	72	300.00	300.00
100-2150-521991-000 COURT ADMIN. SERVICES	1,360.00	2,000.00	2,139.00	-7	2,000.00	2,000.00
100-2150-523600-000 DUES & FEES	1,480.00		1,042.00			
100-2150-523611-000 JUROR & WITNESS FEES	17,000.00	20,000.00	16,000.00	20	20,000.00	20,000.00
100-2150-523615-000 COURT REPORTERS	19,115.00	24,000.00	26,674.00	-11	32,000.00	30,000.00
100-2150-523618-000 BOARD OF EQUILIZATION	1,779.00	3,200.00	5,020.00	-57	3,000.00	4,500.00
100-2150-523620-000 OTHER MISC COURT FEES	9,222.00	10,000.00		100		
100-2150-523850-000 CONTRACT LABOR	276.00	300.00	276.00	8	300.00	300.00
2150 SUPERIOR COURT						
Total Revenue						
Total Expenditure	**76,878.00**	**83,598.00**	**73,370.00**		**82,052.00**	**81,552.00**
Net	**-76,878.00**	**-83,598.00**	**-73,370.00**		**-82,052.00**	**-81,552.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2180 CLERK OF SUPERIOR COURT						
Expenditure						
100-2180-511100-000 REGULAR EMPLOYEES	148,998.00	148,147.00	134,091.00	9	151,891.00	147,976.00
100-2180-512110-000 HEALTH INS ADMIN - UNI	31,512.00	36,000.00	34,384.00	4	44,000.00	44,000.00
100-2180-512200-000 SOCIAL SECURITY	11,092.00	11,333.00	9,135.00	19	11,320.00	11,320.00
100-2180-512400-000 RETIREMENT	5,484.00	5,484.00	5,316.00	3	5,484.00	5,484.00
100-2180-512700-000 WORKERS COMPENSATIO	600.00	600.00	113.00	81	600.00	600.00
100-2180-521300-000 OTHER TECHNICAL	4,345.00	4,500.00	6,388.00	-42	6,000.00	6,000.00
100-2180-521310-000 DRUG TESTING-SUPERIOR	18.00					
100-2180-522220-000 REPAIR & MAINT (EQUP/V	1,941.00	1,750.00	2,327.00	-33	1,500.00	2,000.00
100-2180-522320-000 RENTAL (EQUIP & VEH)CL	2,766.00	2,448.00	1,947.00	20	2,800.00	2,200.00
100-2180-523201-000 TELEPHONE	6,715.00	6,200.00	6,649.00	-7	6,200.00	6,200.00
100-2180-523300-000 ADVERTISING	237.00		355.00			
100-2180-523400-000 PRINTING & BINDING	13,598.00	13,500.00	13,876.00	-3	13,500.00	13,500.00
100-2180-523500-000 TRAVEL	989.00	1,500.00	1,004.00	33	1,500.00	1,500.00
100-2180-523600-000 DUES & FEES	324.00	620.00	324.00	48	600.00	600.00
100-2180-523618-000 BOARD OF EQUILIZATION	160.00					
100-2180-523700-000 EDUCATION & TRAINING	300.00	550.00	525.00	5	500.00	500.00
100-2180-523852-000 CONTRACTED SERVICES-C	8,275.00	8,400.00	13,366.00	-59	8,400.00	8,400.00
100-2180-531102-000 OFFICE SUPPLIES	2,334.00	3,600.00	2,837.00	21	3,000.00	3,000.00
100-2180-531104-000 POSTAGE & FREIGHT	1,547.00	1,750.00	2,389.00	-37	2,000.00	2,000.00
100-2180-531105-000 GENERAL SUPPLIES	1,488.00		1,619.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2180 CLERK OF SUPERIOR COURT						
Total Revenue						
Total Expenditure	**242,723.00**	**246,382.00**	**236,645.00**		**259,295.00**	**255,280.00**
Net	**-242,723.00**	**-246,382.00**	**-236,645.00**		**-259,295.00**	**-255,280.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2200 DISTRICT ATTORNEY						
Expenditure						
100-2200-523600-000 DUES & FEES	152,939.00	152,939.00	152,939.00	0	170,449.00	159,102.00
2200 DISTRICT ATTORNEY						
Total Revenue						
Total Expenditure	**152,939.00**	**152,939.00**	**152,939.00**		**170,449.00**	**159,102.00**
Net	**-152,939.00**	**-152,939.00**	**-152,939.00**		**-170,449.00**	**-159,102.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2300 STATE COURT						
Expenditure						
100-2300-511100-000 REGULAR EMPLOYEES	45,254.00	44,961.00	45,176.00	0	48,081.00	46,480.00
100-2300-512110-000 HEALTH INS ADMIN -UNIT	7,865.00	9,000.00	8,970.00	0	11,000.00	11,000.00
100-2300-512200-000 SOCIAL SECURITY	2,051.00	3,440.00	1,870.00	46	3,679.00	3,555.00
100-2300-512400-000 RETIREMENT	2,599.00	2,599.00	2,525.00	3	2,802.00	2,802.00
100-2300-512700-000 WORKERS COMPENSATIO	450.00	350.00	98.00	72	350.00	350.00
100-2300-521202-000 ATTORNEY	19,580.00	15,000.00	24,583.00	-64	25,000.00	25,000.00
100-2300-521300-000 OTHER TECHNICAL	432.00	300.00	460.00	-53	300.00	300.00
100-2300-523615-000 COURT REPORTERS	5,400.00	5,500.00	5,400.00	2	5,500.00	5,500.00
100-2300-523616-000 INTERPRETER	1,580.00	1,600.00	1,582.00	1	1,600.00	1,600.00
100-2300-531102-000 OFFICE SUPPLIES	1,511.00	1,600.00	1,016.00	36	1,600.00	1,600.00
100-2300-531104-000 POSTAGE & FREIGHT	441.00		388.00		450.00	450.00
2300 STATE COURT						
Total Revenue						
Total Expenditure	**87,163.00**	**84,350.00**	**92,068.00**		**100,362.00**	**98,637.00**
Net	**-87,163.00**	**-84,350.00**	**-92,068.00**		**-100,362.00**	**-98,637.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2400 MAGISTRATE COURT						
Expenditure						
100-2400-511100-000 REGULAR EMPLOYEES	106,425.00	105,264.00	106,103.00	-1	98,450.00	98,450.00
100-2400-511200-000 TEMPORARY EMPLOYEES		3,200.00		100		
100-2400-512110-000 HEALTH INS ADMIN - UNI			135.00		5,500.00	5,500.00
100-2400-512200-000 SOCIAL SECURITY	7,758.00	8,053.00	7,358.00	9	7,500.00	7,500.00
100-2400-512400-000 RETIREMENT	2,870.00	2,870.00	2,743.00	4	2,870.00	2,870.00
100-2400-512600-000 UNEMPLOYMENT BENEFI	3,750.00					
100-2400-512700-000 WORKERS COMPENSATIO	350.00	250.00	98.00	61	250.00	250.00
100-2400-521201-000 JUDGE			88.00			
100-2400-521300-000 OTHER TECHNICAL	9,604.00	6,000.00	8,178.00	-36	6,000.00	6,000.00
100-2400-521310-000 DRUG TESTING-MAGISTR	18.00					
100-2400-521375-000 DATA PROCESSING	750.00	1,200.00		100	1,300.00	1,200.00
100-2400-522220-000 REPAIR & MAINT (EQUP/V	111.00	500.00	220.00	56	500.00	400.00
100-2400-523104-000 BOND INSURANCE	200.00	200.00	100.00	50	200.00	200.00
100-2400-523201-000 TELEPHONE	3,053.00	3,200.00	2,941.00	8	3,500.00	3,200.00
100-2400-523202-000 CELL/MOB PHONES	411.00	450.00	389.00	14	450.00	450.00
100-2400-523204-000 INTERNET SERVICE	480.00	480.00	440.00	8	480.00	480.00
100-2400-523300-000 ADVERTISING					350.00	350.00
100-2400-523400-000 PRINTING & BINDING	300.00	800.00	1,444.00	-80	800.00	800.00
100-2400-523500-000 TRAVEL	876.00	1,500.00	1,361.00	9	1,500.00	2,000.00
100-2400-523501-000 TRANSPORTATION	409.00		196.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-2400-523600-000 DUES & FEES	1,118.00	850.00	204.00	76	850.00	800.00
100-2400-523612-000 WITNESS FEES	20.00	100.00		100	100.00	100.00
100-2400-523700-000 EDUCATION & TRAINING	315.00	1,000.00	630.00	37	1,500.00	2,000.00
100-2400-523850-000 CONTRACT LABOR-MAGIS	1,530.00		3,443.00		3,000.00	3,000.00
100-2400-531102-000 OFFICE SUPPLIES	1,312.00	2,200.00	683.00	69	2,200.00	2,200.00
100-2400-531104-000 POSTAGE & FREIGHT	658.00	850.00	573.00	33	850.00	850.00
100-2400-531105-000 GENERAL SUPPLIES	1,166.00		945.00			
100-2400-531270-000 GASOLINE/DIESEL/OIL	399.00					
100-2400-531400-000 BOOKS & PERIODICALS	338.00	500.00	346.00	31	500.00	350.00
2400 MAGISTRATE COURT						
Total Revenue						
Total Expenditure	**144,221.00**	**139,467.00**	**138,618.00**		**138,650.00**	**138,950.00**
Net	**-144,221.00**	**-139,467.00**	**-138,618.00**		**-138,650.00**	**-138,950.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2450 PROBATE COURT						
Expenditure						
100-2450-511100-000 REGULAR EMPLOYEES	72,825.00	74,260.00	75,006.00	-1	79,336.00	78,845.00
100-2450-512110-000 HEALTH INS ADMIN - UNI	15,756.00	18,000.00	17,940.00	0	22,000.00	22,000.00
100-2450-512200-000 SOCIAL SECURITY	4,694.00	5,680.00	4,357.00	23	6,032.00	6,032.00
100-2450-512400-000 RETIREMENT		2,705.00		100	2,705.00	2,705.00
100-2450-512700-000 WORKERS COMPENSATIO	450.00		88.00		450.00	450.00
100-2450-521201-000 JUDGE			55.00			
100-2450-521300-000 OTHER TECHNICAL	2,742.00	3,000.00	10,018.00	-234	3,000.00	3,000.00
100-2450-522220-000 REPAIR & MAINT (EQUP/V	725.00	1,200.00	1,959.00	-63	1,200.00	1,200.00
100-2450-522320-000 RENTAL (EQUIP/VEH)-PRO	2,545.00	2,200.00	2,167.00	1	2,200.00	2,100.00
100-2450-523104-000 BOND INSURANCE	100.00	100.00	100.00		280.00	280.00
100-2450-523201-000 TELEPHONE	4,530.00	4,200.00	4,295.00	-2	4,200.00	4,200.00
100-2450-523300-000 ADVERTISING	120.00					
100-2450-523400-000 PRINTING & BINDING	2,321.00	2,500.00	2,558.00	-2	2,500.00	2,500.00
100-2450-523500-000 TRAVEL	660.00	1,200.00	1,675.00	-40	1,800.00	2,000.00
100-2450-523600-000 DUES & FEES	534.00	850.00	375.00	56	850.00	600.00
100-2450-523700-000 EDUCATION & TRAINING	710.00	750.00	460.00	39	750.00	750.00
100-2450-523850-000 CONTRACT LABOR			240.00		300.00	300.00
100-2450-523852-000 CONTRACTED SERVICES-(	3,180.00	3,000.00	3,000.00		3,000.00	3,000.00
100-2450-531102-000 OFFICE SUPPLIES	1,034.00	2,200.00	1,715.00	22	2,200.00	2,400.00
100-2450-531104-000 POSTAGE & FREIGHT	603.00	500.00	551.00	-10	500.00	500.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-2450-531105-000 GENERAL SUPPLIES	850.00		594.00			
100-2450-531400-000 BOOKS & PERIODICALS	122.00	175.00	207.00	-18	250.00	250.00
100-2450-531600-000 SMALL EQUIPMENT			427.00		250.00	250.00
100-2450-542300-000 FURNITURE & FIXTURES		250.00		100	250.00	
100-2450-542400-000 COMPUTERS (CAPITAL PU			2,787.00			
2450 PROBATE COURT						
Total Revenue						
Total Expenditure	**114,501.00**	**122,770.00**	**130,574.00**		**134,053.00**	**133,362.00**
Net	**-114,501.00**	**-122,770.00**	**-130,574.00**		**-134,053.00**	**-133,362.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2600 JUVENILE COURT						
Expenditure						
100-2600-511100-000 REGULAR EMPLOYEES	26,089.00	26,089.00	26,089.00	0	26,089.00	26,089.00
100-2600-512110-000 HEALTH INS ADMIN - UNI	7,878.00	9,000.00	8,537.00	5	11,000.00	11,000.00
100-2600-512700-000 WORKERS COMPENSATIO	300.00	300.00	95.00	68	300.00	300.00
100-2600-521202-000 ATTORNEY	8,628.00	3,500.00	14,515.00	-315	15,000.00	15,000.00
100-2600-523615-000 JUVENIL COURT REPORTE		400.00		100		
100-2600-523616-000 INTERPRETER		300.00		100		
2600 JUVENILE COURT						
Total Revenue						
Total Expenditure	**42,895.00**	**39,589.00**	**49,236.00**		**52,389.00**	**52,389.00**
Net	**-42,895.00**	**-39,589.00**	**-49,236.00**		**-52,389.00**	**-52,389.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2800 PUBLIC DEFENDER						
Expenditure						
100-2800-523600-000 DUES & FEES	154,798.00	154,465.00	154,465.00	0	159,042.00	159,042.00
2800 PUBLIC DEFENDER						
Total Revenue						
Total Expenditure	**154,798.00**	**154,465.00**	**154,465.00**		**159,042.00**	**159,042.00**
Net	**-154,798.00**	**-154,465.00**	**-154,465.00**		**-159,042.00**	**-159,042.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3310 LAW ENFORCEMENT ADMIN.						
Expenditure						
100-3310-511100-000 REGULAR EMPLOYEES	84,076.00	125,695.00	124,176.00	1	125,695.00	125,695.00
100-3310-512110-000 HEALTH INS ADMIN -UNIT	15,615.00	18,000.00	18,015.00	0	22,000.00	22,000.00
100-3310-512200-000 SOCIAL SECURITY	6,333.00	9,615.75	8,654.00	10	9,615.00	9,615.00
100-3310-512400-000 RETIREMENT	2,336.00	2,336.00		100	2,336.00	2,336.00
100-3310-512600-000 UNEMPLOYMENT BENEFI	4,065.00					
100-3310-512700-000 WORKERS COMPENSATIO	4,000.00	4,000.00	1,556.00	61	4,000.00	4,000.00
100-3310-521300-000 OTHER TECHNICAL	16,296.00	15,000.00	18,883.00	-26	16,500.00	16,500.00
100-3310-522220-000 REPAIR & MAINT (EQUP/V	3,822.00	4,500.00	2,880.00	36	4,500.00	4,000.00
100-3310-522320-000 RENTAL (EQUIP & VEHIC)	1,053.00	1,200.00	1,045.00	13	1,200.00	1,000.00
100-3310-523102-000 LIABILITY INSURANCE	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00
100-3310-523104-000 BOND INSURANCE	232.00	232.00	232.00		232.00	232.00
100-3310-523201-000 TELEPHONE	7,895.00	7,500.00	7,375.00	2	6,500.00	6,500.00
100-3310-523202-000 CELL/MOB PHONES	2,522.00	2,500.00	3,928.00	-57	2,500.00	2,500.00
100-3310-523300-000 ADVERTISING		300.00		100	300.00	300.00
100-3310-523400-000 PRINTING & BINDING	442.00		145.00		250.00	250.00
100-3310-523500-000 TRAVEL	3,181.00	3,500.00	1,861.00	47	3,500.00	3,300.00
100-3310-523600-000 DUES & FEES	1,417.00	1,100.00	987.00	10	1,100.00	1,100.00
100-3310-523700-000 EDUCATION & TRAINING	-94.00	1,500.00	1,235.00	18	1,500.00	1,500.00
100-3310-523989-000 PROGRAMS/ACTIVITIES			662.00			
100-3310-531102-000 OFFICE SUPPLIES	675.00	800.00	769.00	4	1,500.00	1,500.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-3310-531104-000 POSTAGE & FREIGHT	1,370.00	1,500.00	1,264.00	16	1,500.00	1,400.00
100-3310-531105-000 GENERAL SUPPLIES	564.00	600.00	546.00	9		
100-3310-531107-000 UNIFORMS	170.00	200.00	174.00	13	200.00	200.00
100-3310-531108-000 MISCELLANEOUS	-744.00	1,000.00	-136.00	114	1,200.00	1,000.00
100-3310-531111-000 SUPPLIES & OTHERS	651.00				750.00	
100-3310-531270-000 GASOLINE/DIESEL/OIL	1,608.00	3,000.00	599.00	80	3,000.00	2,500.00
100-3310-531400-000 BOOKS & PERIODICALS	70.00	300.00	144.00	52	300.00	300.00
100-3310-531600-000 SMALL EQUIPMENT			374.00			
100-3310-542200-000 VEHICLES (CAPITAL PURC	7,000.00	7,000.00		100	35,000.00	35,000.00
100-3310-542400-000 COMPUTERS (CAPITAL PU		981.39		100		
3310 LAW ENFORCEMENT ADMIN.						
Total Revenue						
Total Expenditure	**189,555.00**	**237,360.14**	**220,368.00**		**270,178.00**	**267,728.00**
Net	**-189,555.00**	**-237,360.14**	**-220,368.00**		**-270,178.00**	**-267,728.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3320 CRIMINAL INVESTIGATION						
Expenditure						
100-3320-511100-000 REGULAR EMPLOYEES	148,349.00	122,402.00	121,691.00	1	122,402.00	122,402.00
100-3320-511300-000 OVERTIME	9,578.00	12,000.00	10,236.00	15	12,000.00	12,000.00
100-3320-512110-000 HEALTH INS ADMIN - UNI	23,634.00	36,000.00	35,155.00	2	44,000.00	44,000.00
100-3320-512200-000 SOCIAL SECURITY	11,531.00	10,281.00	8,982.00	13	10,281.00	10,281.00
100-3320-512400-000 RETIREMENT	15,542.00	15,542.00	9,914.00	36	15,542.00	15,542.00
100-3320-512700-000 WORKERS COMPENSATIO	4,850.00	4,850.00	2,306.00	52	4,850.00	4,850.00
100-3320-521300-000 OTHER TECHNICAL	4,695.00	6,000.00	5,185.00	14		
100-3320-521310-000 DRUG TESTING	18.00		18.00			
100-3320-522220-000 REPAIR & MAINT (EQUP/V	11,466.00	7,500.00	4,411.00	41	7,500.00	6,500.00
100-3320-522291-000 REPAIR-UNINSD DEDUCTA	1,459.00					
100-3320-522320-000 RENTAL (EQUIP & VEHIC)	1,412.00	2,500.00	1,374.00	45	2,500.00	2,200.00
100-3320-523102-000 LIABILITY INSURANCE	6,620.00	6,620.00	6,620.00		6,620.00	6,620.00
100-3320-523201-000 TELEPHONE	4,724.00	4,800.00	4,833.00	-1	5,000.00	4,800.00
100-3320-523202-000 CELL/MOB PHONES	7,949.00	7,500.00	6,020.00	20	7,500.00	7,800.00
100-3320-523300-000 ADVERTISING			319.00			
100-3320-523400-000 PRINTING & BINDING	70.00		154.00		100.00	75.00
100-3320-523500-000 TRAVEL	2,869.00	2,800.00	2,811.00	0	2,800.00	2,800.00
100-3320-523600-000 DUES & FEES		300.00	37.00	88	300.00	300.00
100-3320-523700-000 EDUCATION & TRAINING	520.00	1,000.00	475.00	53	1,000.00	1,000.00
100-3320-523850-000 CONTRACT LABOR	125.00	250.00		100	250.00	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-3320-531102-000 OFFICE SUPPLIES	3,997.00	8,000.00	3,175.00	60	5,000.00	6,000.00
100-3320-531104-000 POSTAGE & FREIGHT		100.00		100	100.00	100.00
100-3320-531105-000 GENERAL SUPPLIES	3,416.00		2,066.00			
100-3320-531106-000 CLEANING & JANITORIAL	1,193.00	1,200.00	513.00	57	1,200.00	1,000.00
100-3320-531107-000 UNIFORMS	125.00	1,000.00	881.00	12	1,500.00	1,250.00
100-3320-531108-000 MISCELLANEOUS	65.00	150.00	20.00	87	150.00	150.00
100-3320-531207-000 PROPANE - CID	578.00					
100-3320-531270-000 GASOLINE/DIESEL/OIL	5,754.00	10,000.00	5,031.00	50	10,000.00	8,500.00
100-3320-531400-000 BOOKS & PERIODICALS	140.00	250.00		100	250.00	200.00
100-3320-531600-000 SMALL EQUIPMENT			2,176.00			
100-3320-531800-000 PRISONER TRANSPORT	246.00					
100-3320-542500-000 EQUIPMENT (CAPITAL PUI		2,500.00		100	2,500.00	2,500.00
3320 CRIMINAL INVESTIGATION						
Total Revenue						
Total Expenditure	**270,925.00**	**263,545.00**	**234,403.00**		**263,345.00**	**260,870.00**
Net	**-270,925.00**	**-263,545.00**	**-234,403.00**		**-263,345.00**	**-260,870.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3322 UNIFORM PATROL						
Expenditure						
100-3322-511100-000 REGULAR EMPLOYEES	278,603.00	400,355.20	343,583.00	14	400,355.00	400,355.00
100-3322-511300-000 OVERTIME	25,063.00	18,000.00	25,969.00	-44	25,000.00	22,000.00
100-3322-512110-000 HEALTH INS ADMIN - UNI	60,705.00	99,000.00	77,268.00	22	110,000.00	110,000.00
100-3322-512200-000 SOCIAL SECURITY	22,992.00	30,628.00	25,874.00	16	30,628.00	30,628.00
100-3322-512400-000 RETIREMENT	11,272.00	11,272.00	13,080.00	-16	11,272.00	11,272.00
100-3322-512600-000 UNEMPLOYMENT BENEFI	4,620.00	2,500.00		100		
100-3322-512700-000 WORKERS COMPENSATIO	21,000.00	21,000.00	12,750.00	39	21,000.00	21,000.00
100-3322-521300-000 OTHER TECHNICAL	3,083.00	3,500.00	2,219.00	37	3,500.00	3,500.00
100-3322-521310-000 DRUG TESTING	427.00		502.00			
100-3322-522220-000 REPAIR & MAINT (EQUP/V	40,911.00	25,000.00	47,097.00	-88	35,000.00	30,000.00
100-3322-522291-000 REPAIR-UNINSD DEDUCTA	1,000.00		15,827.00			
100-3322-523102-000 LIABILITY INSURANCE	22,060.00	22,060.00	22,000.00	0	22,060.00	22,060.00
100-3322-523202-000 CELL/MOB PHONES	8,581.00	9,500.00	9,847.00	-4	9,500.00	9,500.00
100-3322-523300-000 ADVERTISING			363.00			
100-3322-523400-000 PRINTING & BINDING	1,870.00	2,000.00	1,708.00	15	2,000.00	2,000.00
100-3322-523500-000 TRAVEL	588.00	2,500.00	1,795.00	28	2,500.00	2,500.00
100-3322-523600-000 DUES & FEES			30.00			
100-3322-523700-000 EDUCATION & TRAINING	250.00	1,000.00	858.00	14	1,500.00	2,000.00
100-3322-523850-000 CONTRACT LABOR	4,600.00	4,000.00	3,075.00	23	4,000.00	4,000.00
100-3322-531105-000 GENERAL SUPPLIES	4,526.00	2,800.00	3,553.00	-27	2,800.00	2,800.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-3322-531106-000 CLEANING & JANITORIAL	103.00					
100-3322-531107-000 UNIFORMS	4,029.00	4,500.00	20,842.00	-363	7,500.00	6,000.00
100-3322-531108-000 MISCELLANEOUS	121.00		148.00			
100-3322-531270-000 GASOLINE/DIESEL/OIL	59,567.00	80,000.00	56,055.00	30	80,000.00	73,000.00
100-3322-531300-000 FOOD	1,201.00		1,042.00			
100-3322-531400-000 BOOKS & PERIODICALS	137.00		553.00			
100-3322-531600-000 SMALL EQUIPMENT	169.00		1,750.00			
100-3322-531800-000 PRISONER TRANSPORT	277.00		351.00		500.00	500.00
100-3322-542200-000 VEHICLES (CAPITAL PURC	38,800.00		2,500.00			
100-3322-542400-000 COMPUTERS (CAPITAL PU	1,457.00					
100-3322-542500-000 EQUIPMENT (CAPITAL PUI	33,462.00	12,000.00	5,879.00	51	12,000.00	2,800.00
3322 UNIFORM PATROL						
Total Revenue						
Total Expenditure	**651,474.00**	**751,615.20**	**696,518.00**		**781,115.00**	**755,915.00**
Net	**-651,474.00**	**-751,615.20**	**-696,518.00**		**-781,115.00**	**-755,915.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3325 JAIL OPERATIONS						
Expenditure						
100-3325-521310-000 DRUG TESTING	60.00					
3325 JAIL OPERATIONS						
Total Revenue						
Total Expenditure	**60.00**					
Net	**-60.00**					

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3326 JAIL OPERATIONS						
Expenditure						
100-3326-511100-000 REGULAR EMPLOYEES	525,015.00	595,924.48	525,007.00	12	606,271.00	606,271.00
100-3326-511300-000 OVERTIME	27,814.00	26,000.00	20,497.00	21	20,000.00	20,000.00
100-3326-512110-000 HEALTH INS ADMIN - UNI	117,387.00	171,000.00	126,669.00	26	209,000.00	209,000.00
100-3326-512200-000 SOCIAL SECURITY	41,354.00	47,577.00	38,052.00	20	47,577.00	47,577.00
100-3326-512400-000 RETIREMENT	31,212.00	31,212.00	30,546.00	2	31,212.00	31,212.00
100-3326-512600-000 UNEMPLOYMENT BENEFI	2,250.00		4,419.00		2,250.00	2,250.00
100-3326-512700-000 WORKERS COMPENSATIO	22,368.00	22,368.00	12,750.00	43	22,368.00	22,368.00
100-3326-521300-000 OTHER TECHNICAL	20,585.00	18,000.00	13,737.00	24	18,000.00	18,000.00
100-3326-521310-000 DRUG TESTING	206.00		774.00		1,000.00	1,000.00
100-3326-522220-000 REPAIR & MAINT (EQUP/V	23,714.00	16,000.00	13,502.00	16	16,000.00	16,000.00
100-3326-522320-000 RENTAL (EQUIP & VEHIC)			1,404.00		2,000.00	2,000.00
100-3326-523102-000 LIABILITY INSURANCE	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00
100-3326-523201-000 TELEPHONE	13,278.00	13,000.00	12,546.00	3	13,000.00	13,000.00
100-3326-523202-000 CELL/MOB PHONES	2,090.00	2,000.00	2,259.00	-13	2,000.00	2,000.00
100-3326-523300-000 ADVERTISING	234.00		900.00		750.00	750.00
100-3326-523400-000 PRINTING & BINDING	70.00		277.00			
100-3326-523500-000 TRAVEL	2,398.00	3,000.00	2,732.00	9	3,000.00	3,000.00
100-3326-523700-000 EDUCATION & TRAINING	395.00	800.00	1,720.00	-115	1,600.00	1,400.00
100-3326-523850-000 CONTRACT LABOR	103,983.00	114,600.00	127,824.00	-12	116,280.00	116,280.00
100-3326-531102-000 OFFICE SUPPLIES	2,752.00	2,800.00	3,866.00	-38	13,000.00	10,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-3326-531105-000 GENERAL SUPPLIES	3,786.00	3,500.00	10,591.00	-203		
100-3326-531106-000 CLEANING & JANITORIAL	12,694.00	11,000.00	12,450.00	-13	11,000.00	11,000.00
100-3326-531107-000 UNIFORMS	533.00	2,200.00	4,021.00	-83	3,500.00	3,000.00
100-3326-531108-000 MISCELLANEOUS			400.00			
100-3326-531270-000 GASOLINE/DIESEL/OIL	3,701.00	4,000.00	2,212.00	45	2,500.00	2,500.00
100-3326-531300-000 FOOD			71.00			
100-3326-531600-000 SMALL EQUIPMENT-JAIL			684.00			
100-3326-531800-000 PRISONER TRANSPORT	97.00		35.00			
100-3326-531801-000 PRISONER FOOD	115,113.00	107,000.00	97,232.00	9	110,000.00	110,000.00
100-3326-531803-000 PRISONER MED (HOSP/PH)	41,500.00	22,000.00	28,010.00	-27	25,000.00	30,000.00
100-3326-531807-000 PRISONER (UNIFORMS)	451.00	1,000.00	2,030.00	-103	2,500.00	2,200.00
100-3326-531809-000 PRISONER (HOUSING & SU	8,677.00	8,000.00	5,456.00	32	6,000.00	6,000.00
100-3326-531811-000 PRISONER (HOUSE OUT-CI	11,040.00	8,000.00	18,152.00	-127	15,000.00	9,500.00
100-3326-531817-000 MEDICAL TRANSPORT	2,000.00	2,000.00	250.00	88	2,000.00	1,000.00
100-3326-542400-000 COMPUTERS (CAPITAL PU			12,520.00		10,000.00	10,000.00
3326 JAIL OPERATIONS						
Total Revenue						
Total Expenditure	**1,150,697.00**	**1,246,981.48**	**1,147,595.00**		**1,326,808.00**	**1,321,308.00**
Net	**-1,150,697.00**	**-1,246,981.48**	**-1,147,595.00**		**-1,326,808.00**	**-1,321,308.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3329 NARCOTICS-CONTROL SUBSTAN						
Expenditure						
100-3329-511100-000 REGULAR EMPLOYEES	94,613.00	104,961.00	104,594.00	0	104,961.00	104,961.00
100-3329-511300-000 OVERTIME	32,183.00	30,000.00	33,672.00	-12	30,000.00	30,000.00
100-3329-512110-000 HEALTH INS ADMIN-UNITI	23,634.00	27,000.00	26,910.00	0	33,000.00	33,000.00
100-3329-512200-000 SOCIAL SECURITY	9,298.00	10,325.00	9,353.00	9	10,325.00	10,325.00
100-3329-512400-000 RETIREMENT		4,000.00	9,131.00	-128	9,131.00	9,131.00
100-3329-512700-000 WORKER COMPENSATION	600.00	500.00	1,892.00	-278	1,262.00	1,262.00
100-3329-521300-000 OTHER TECHNICAL	2,309.00	2,000.00	4,289.00	-114	5,000.00	4,000.00
100-3329-522220-000 REPAIR & MAINT (EQUIP/V	8,598.00	2,000.00	1,180.00	41	2,000.00	2,000.00
100-3329-523201-000 TELEPHONE		1,500.00	1,198.00	20	1,500.00	1,500.00
100-3329-523202-000 CELL/MOB PHONES	4,211.00	2,800.00	5,512.00	-97	3,500.00	3,500.00
100-3329-523500-000 TRAVEL	3,878.00	4,500.00	3,651.00	19	4,500.00	4,500.00
100-3329-523600-000 DUES & FEES	300.00		55.00		250.00	250.00
100-3329-523700-000 EDUCATION & TRAINING	375.00	750.00	1,025.00	-37	750.00	1,000.00
100-3329-523850-000 CONTRACT LABOR	85.00					
100-3329-531102-000 OFFICE SUPPLIES			179.00		2,000.00	2,000.00
100-3329-531105-000 GENERAL SUPPLIES	1,184.00	1,000.00	1,796.00	-80		
100-3329-531107-000 UNIFORMS	75.00	500.00		100	500.00	500.00
100-3329-531108-000 MISCELLANEOUS	80.00	100.00	100.00		200.00	200.00
100-3329-531270-000 GASOLINE/DIESEL/OIL	6,368.00	6,500.00	5,211.00	20	6,500.00	6,000.00
100-3329-531400-000 BOOKS & PERIODICALS	140.00					

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-3329-542200-000 VEHICLES (CAPITAL PURC			2,500.00			
100-3329-542500-000 EQUIPMENT (CAPITAL)		2,500.00		100	5,000.00	2,000.00
3329 NARCOTICS-CONTROL SUBSTAN						
Total Revenue						
Total Expenditure	**187,931.00**	**200,936.00**	**212,248.00**		**220,379.00**	**216,129.00**
Net	**-187,931.00**	**-200,936.00**	**-212,248.00**		**-220,379.00**	**-216,129.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3355 DEPT OF JUSTICE - GRANT P						
Expenditure						
100-3355-511300-000 OVERTIME			9,984.00		10,000.00	10,000.00
100-3355-512200-000 SOCIAL SECURITY			745.00		1,000.00	1,000.00
3355 DEPT OF JUSTICE - GRANT P						
Total Revenue						
Total Expenditure			**10,729.00**		**11,000.00**	**11,000.00**
Net			**-10,729.00**		**-11,000.00**	**-11,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3360 COURT SERVICES						
Expenditure						
100-3360-511100-000 REGULAR EMPLOYEES		27,940.48	26,510.00	5	34,262.00	34,262.00
100-3360-512110-000 HEALTH INS ADMIN-UNITI		9,000.00		100	11,000.00	11,000.00
100-3360-512200-000 SOCIAL SECURITY		2,137.00	1,750.00	18	2,137.00	2,137.00
100-3360-512400-000 RETIREMENT-COURT		3,073.00		100	3,073.00	3,073.00
100-3360-512700-000 WORKERS COMPENSAT		350.00		100	350.00	350.00
100-3360-521300-000 OTHER TECHNICAL-COUR		750.00		100		
100-3360-522220-000 REPAIR & MAIN (EQUIP/VE		500.00	55.00	89	500.00	500.00
100-3360-523202-000 CELL & MOBILE PHONE		600.00		100	250.00	450.00
100-3360-523500-000 TRAVEL-COURT SVC		600.00		100	300.00	300.00
100-3360-523700-000 EDUCATION & TRAINING-(		600.00		100	250.00	300.00
100-3360-531105-000 GENERAL SUPPLIES-COUR		500.00		100		
100-3360-531107-000 UNIFORMS-COURT SVC		600.00	99.00	84	250.00	250.00
100-3360-531270-000 GASOLINE/DIESEL/OIL-CO		800.00		100	400.00	400.00
100-3360-541310-000 BLDG IMPROVEMENT		15,000.00		100		
3360 COURT SERVICES						
Total Revenue						
Total Expenditure		**62,450.48**	**28,414.00**		**52,772.00**	**53,022.00**
Net		**-62,450.48**	**-28,414.00**		**-52,772.00**	**-53,022.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3510 FIRE ADMINISTRATION						
Expenditure						
100-3510-512200-000 SOCIAL SECURITY	152.00					
100-3510-512700-000 WORKERS COMPENSATIO	2,173.00	3,000.00	2,965.00	1	3,000.00	3,000.00
100-3510-521300-000 OTHER TECHNICAL	239.00					
100-3510-522220-000 REPAIR & MAINT (EQUP/V	19,460.00		3,156.00		2,500.00	2,500.00
100-3510-522220-001 REPAIR & MAINT-BARWIC	1,025.00					
100-3510-522220-002 REPAIR & MAINT (EQUIP/V	450.00					
100-3510-522220-004 REPAIRS (MORVEN)	872.00					
100-3510-522220-005 REPAIR & MAINT (PAVO V	3,538.00					
100-3510-522220-006 REPAIR & MAINT (EQUIP/	4,513.00					
100-3510-522220-007 REPAIR & MAINT-SOUTHB	3,576.00					
100-3510-522220-008 REPAIR & MAINT (EQUIP/V	5,489.00					
100-3510-522291-000 REPAIR-UNINSD DEDUCTA	921.00					
100-3510-523101-000 PROPERTY INSURANCE	31,682.00	32,000.00	32,697.00	-2	32,697.00	32,697.00
100-3510-523103-000 ACC & SICKNESS (VFIS)	6,720.00	8,596.00	6,720.00	22	8,596.00	8,596.00
100-3510-523202-000 CELL/MOB PHONES	295.00	450.00		100		
100-3510-523500-000 TRAVEL	1,982.00		25.00			
100-3510-523600-000 DUES & FEES	13,200.00	14,400.00	14,400.00		14,400.00	14,400.00
100-3510-523600-001 DUES & FEES-BARWICK FI	112.00	8,500.00		100		
100-3510-523600-006 DUES & FEES-SANDHILL V	60.00					
100-3510-523700-000 EDUCATION & TRAINING	2,978.00	2,500.00		100		

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-3510-523700-001 EDUCATION/TRAINING-BA	477.00					
100-3510-523850-006 CONTRACT LABOR-SANDH	865.00					
100-3510-523850-007 CONTRACT LABOR-SOUTH	1,800.00					
100-3510-523850-008 CONTRACT LABOR-TALLC	280.00					
100-3510-523860-002 EXTERMINATOR SVC-DIXI	100.00					
100-3510-531104-000 POSTAGE & FREIGHT	49.00					
100-3510-531105-000 GENERAL SUPPLIES	5,387.00	3,000.00		100		
100-3510-531105-001 GENERAL. SUPPLIES-BARV	359.00					
100-3510-531105-002 GENERAL SUPPLIES-DIXIE	742.00					
100-3510-531105-004 GENERAL SUPPLIES - MOR	533.00					
100-3510-531105-006 GENERAL SUPPLIES-SAND	91.00					
100-3510-531105-007 GENERAL SUPPLIES-SOUT	720.00					
100-3510-531105-008 GENERAL SUPPLIES-TALL	329.00					
100-3510-531107-000 UNIFORMS	500.00					
100-3510-531108-000 MISCELLANEOUS	82.00					
100-3510-531201-004 UTILITIES (ELEC) - MORVE	573.00					
100-3510-531202-006 UTILITIES(WATER,SEWER	602.00		52.00			
100-3510-531202-008 UTILITIES(WAT,POWER)TA	433.00					
100-3510-531209-006 PROPANE-FIRE BLDG SAN	244.00					
100-3510-531212-007 PROPANE-FIRE BLDG SOU	723.00					
100-3510-531250-007 ELECTRIC SOUTH BRK VFI	834.00		113.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-3510-531250-008 ELECTRIC TALLOKAS VFD	75.00					
100-3510-531270-000 GASOLINE/DIESEL/OIL	13,522.00	3,000.00	7,475.00	-149	6,500.00	6,500.00
100-3510-531270-001 GASOLINE/DIESEL/-BARW	271.00					
100-3510-531270-004 GAS/DIESEL/OIL - MORVEN	242.00					
100-3510-531270-006 GASOLINE/DIESEL/OIL-SAI	181.00					
100-3510-531270-007 GASOLINE/DIESEL/OIL-SOI	311.00					
100-3510-531270-008 GASOLINE/DIESEL/OIL-TAI	124.00					
100-3510-531600-000 SMALL EQUIPMENT	1,422.00					
100-3510-542500-000 EQUIPMENT (CAPITAL PUI	1,772.00					
100-3510-542500-001 EQUIPMENTCAP PURCH)-E			5,918.00			
100-3510-542500-006 EQUIPMENT (CAP PURCH)-			5,918.00			
100-3510-542500-008 EQUIP0MENT(CAP PURCH)	1,772.00					
3510 FIRE ADMINISTRATION						
Total Revenue						
Total Expenditure	**134,852.00**	**75,446.00**	**79,439.00**		**67,693.00**	**67,693.00**
Net	**-134,852.00**	**-75,446.00**	**-79,439.00**		**-67,693.00**	**-67,693.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3630 EMS OPERATIONS						
Expenditure						
100-3630-523600-000 DUES & FEES	440,000.00	440,000.00	380,417.00	14	375,000.00	375,000.00
3630 EMS OPERATIONS						
Total Revenue						
Total Expenditure	**440,000.00**	**440,000.00**	**380,417.00**		**375,000.00**	**375,000.00**
Net	**-440,000.00**	**-440,000.00**	**-380,417.00**		**-375,000.00**	**-375,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3700 CORONER/MEDICAL EXAMINER						
Expenditure						
100-3700-511100-000 REGULAR EMPLOYEES	9,200.00	9,800.00	9,200.00	6	9,800.00	9,800.00
100-3700-512200-000 SOCIAL SECURITY	704.00	750.00	645.00	14	750.00	750.00
100-3700-512700-000 WORKERS COMPENSATIO	50.00	50.00	146.00	-193	150.00	150.00
100-3700-521300-000 OTHER TECHNICAL	2,730.00	2,500.00	2,469.00	1	2,300.00	2,300.00
100-3700-522220-000 REPAIR & MAINT (EQUP/V	438.00					
100-3700-523104-000 BOND INSURANCE	100.00	100.00	100.00		100.00	100.00
100-3700-523205-000 RADIOS			1,193.00			
100-3700-523500-000 TRAVEL	1,870.00	2,000.00	2,013.00	-1	2,800.00	2,800.00
100-3700-523501-000 TRANSPORTATION	900.00	1,000.00	900.00	10	1,000.00	1,000.00
100-3700-523600-000 DUES & FEES	225.00	225.00	225.00		225.00	225.00
100-3700-523700-000 EDUCATION & TRAINING	1,080.00	2,000.00	1,080.00	46	2,000.00	2,000.00
100-3700-531104-000 POSTAGE & FRIEGHT-COR	205.00				200.00	200.00
100-3700-531105-000 GENERAL SUPPLIES	509.00	1,000.00	685.00	31	1,000.00	1,000.00
100-3700-531817-000 MEDICAL TRANSPORT	8,895.00	6,000.00	2,639.00	56	5,800.00	5,800.00
3700 CORONER/MEDICAL EXAMINER						
Total Revenue						
Total Expenditure	**26,906.00**	**25,425.00**	**21,295.00**		**26,125.00**	**26,125.00**
Net	**-26,906.00**	**-25,425.00**	**-21,295.00**		**-26,125.00**	**-26,125.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3800 E-911 TELEPHONE SERVICE						
Expenditure						
100-3800-523500-000 TRAVEL			-24.00			
3800 E-911 TELEPHONE SERVICE						
Total Revenue						
Total Expenditure			**-24.00**			
Net			**24.00**			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3920 EMERGENCY MANAGEMENT						
Expenditure						
100-3920-511100-000 REGULAR EMPLOYEES	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
100-3920-512200-000 SOCIAL SECURITY-FICA	377.00		380.00		380.00	380.00
100-3920-521300-000 OTHER TECHNICAL	64.00					
100-3920-522200-000 REPAIRS & MAINTENANCI	125.00					
100-3920-522220-000 REPAIR & MAINT (EQUP/V	1,179.00					
100-3920-523202-000 CELL/MOB PHONES	456.00	500.00	456.00	9	500.00	500.00
100-3920-523500-000 TRAVEL	1,275.00	1,000.00	2,123.00	-112	2,500.00	2,500.00
100-3920-523600-000 DUES & FEES	25.00		25.00			
100-3920-523700-000 EDUCATION & TRAINING	280.00		501.00		1,250.00	1,250.00
100-3920-531105-000 GENERAL SUPPLIES	412.00	500.00	1,316.00	-163	1,000.00	1,000.00
100-3920-531600-000 SMALL EQUIPMENT		500.00		100		
100-3920-542400-000 COMPUTERS (CAP PURCH)	2,644.00		1,543.00			
100-3920-542500-000 EQUIPMENT(CAPITAL PUR		3,500.00		100	370.00	370.00
3920 EMERGENCY MANAGEMENT						
Total Revenue						
Total Expenditure	**11,837.00**	**11,000.00**	**11,344.00**		**11,000.00**	**11,000.00**
Net	**-11,837.00**	**-11,000.00**	**-11,344.00**		**-11,000.00**	**-11,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3921 EMERGENCY MANA CERT GRANT						
Expenditure						
100-3921-531105-000 EMA CERT GRANT-GEN. SU	130.00					
100-3921-531600-000 EMA CERT GRANT-SMALL	1,581.00					
3921 EMERGENCY MANA CERT GRANT						
Total Revenue						
Total Expenditure	**1,711.00**					
Net	**-1,711.00**					

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
4100 PUBLIC WORKS ADMINISTRATI						
Expenditure						
100-4100-511100-000 REGULAR EMPLOYEES	70,520.00	69,852.00	70,251.00	-1	71,120.00	71,120.00
100-4100-512110-000 HEALTH INS ADMIN - UNI	15,756.00	18,000.00	17,940.00	0	22,000.00	22,000.00
100-4100-512200-000 SOCIAL SECURITY	5,338.00	5,344.00	4,914.00	8	5,440.00	5,440.00
100-4100-512400-000 RETIREMENT	6,273.00	6,273.00	6,875.00	-10	6,273.00	6,273.00
100-4100-512700-000 WORKERS COMPENSATIO	1,690.00	1,200.00	2,156.00	-80	1,600.00	1,600.00
100-4100-521300-000 OTHER TECHNICAL	120.00	500.00	362.00	28	500.00	500.00
100-4100-522220-000 REPAIR & MAINT (EQUP/V	1,677.00	1,800.00	294.00	84	2,000.00	1,500.00
100-4100-523201-000 TELEPHONE	3,275.00	3,000.00	2,954.00	2	3,250.00	3,250.00
100-4100-523202-000 CELL/MOB PHONES	597.00	650.00	630.00	3	650.00	650.00
100-4100-523204-000 INTERNET SERVICE	329.00	360.00	329.00	8	360.00	360.00
100-4100-523400-000 PRINTING & BINDING	32.00		494.00			
100-4100-523500-000 TRAVEL	407.00	800.00		100	800.00	800.00
100-4100-523600-000 DUES & FEES	432.00	450.00	395.00	12	450.00	450.00
100-4100-523700-000 EDUCATION & TRAINING	430.00	600.00	179.00	70	600.00	600.00
100-4100-531102-000 OFFICE SUPPLIES	1,308.00	2,000.00	729.00	64	2,000.00	1,500.00
100-4100-531105-000 GENERAL SUPPLIES	519.00		399.00			
100-4100-531270-000 GASOLINE/DIESEL/OIL	4,114.00		2,742.00		2,500.00	2,500.00
100-4100-531600-000 SMALL EQUIPMENT		3,500.00		100	3,500.00	2,000.00
4100 PUBLIC WORKS ADMINISTRATI						

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
Total Revenue						
Total Expenditure	**112,817.00**	**114,329.00**	**111,643.00**		**123,043.00**	**120,543.00**
Net	**-112,817.00**	**-114,329.00**	**-111,643.00**		**-123,043.00**	**-120,543.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
4210 HIGHWAYS AND STREETS						
Expenditure						
100-4210-511100-000 REGULAR EMPLOYEES	381,233.00	467,812.20	380,600.00	19	460,408.00	460,408.00
100-4210-511300-000 OVERTIME	8,989.00	12,000.00	17,912.00	-49	20,000.00	12,000.00
100-4210-512101-000 HEALTH INSURANCE			-139.00			
100-4210-512110-000 HEALTH INS ADMIN - UNI	125,962.00	180,000.00	143,747.00	20	220,000.00	220,000.00
100-4210-512200-000 SOCIAL SECURITY	31,813.00	36,705.70	27,342.00	26	35,212.00	35,212.00
100-4210-512400-000 RETIREMENT	36,938.00	36,938.00	36,955.00	0	37,000.00	37,000.00
100-4210-512700-000 WORKERS COMPENSATIO	61,689.00	56,000.00	30,104.00	46	56,000.00	56,000.00
100-4210-521300-000 OTHER TECHNICAL	720.00		283.00			
100-4210-521310-000 DRUG TESTING	558.00		522.00		500.00	500.00
100-4210-522208-000 REPAIR-LIGHTING DAMAC	35.00		10,780.00			
100-4210-522220-000 REPAIR & MAINT (EQUP/V	253,886.00	160,000.00	304,985.00	-91	180,000.00	180,000.00
100-4210-522320-000 RENTAL (EQUIP & VEHIC)	440.00	1,200.00	1,125.00	6	2,500.00	1,200.00
100-4210-523101-000 PROPERTY INSURANCE	19,381.00	19,381.00	19,417.00	0	19,381.00	19,381.00
100-4210-523102-000 LIABILITY INSURANCE	13,883.00	13,883.00	13,883.00		13,883.00	13,883.00
100-4210-523202-000 CELL/MOB PHONES	2,538.00	2,500.00	1,910.00	24	2,500.00	2,500.00
100-4210-523300-000 ADVERTISING	858.00	750.00	989.00	-32	750.00	1,000.00
100-4210-523500-000 TRAVEL		600.00		100	600.00	600.00
100-4210-523600-000 DUES & FEES			24.00			
100-4210-523700-000 EDUCATION & TRAINING		1,000.00	50.00	95	1,500.00	1,250.00
100-4210-523850-000 CONTRACT LABOR		750.00	6,404.00	-754	1,000.00	1,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-4210-523855-000 LMIG RD IMPROV-2014	165,123.00		332,216.00			
100-4210-523856-000 DNU-LMIG RD IMPROV-201	2,375.00	484,872.00		100		
100-4210-523860-000 EXTERMINATOR SERVICE	95.00	250.00	85.00	66	300.00	300.00
100-4210-531104-000 POSTAGE & FREIGHT	132.00		49.00			
100-4210-531105-000 GENERAL SUPPLIES	11,154.00	8,500.00	11,079.00	-30	9,000.00	8,500.00
100-4210-531105-001 BEAVER TRAPPING		500.00		100	500.00	500.00
100-4210-531107-000 UNIFORMS	14,510.00	14,000.00	14,747.00	-5	20,000.00	15,000.00
100-4210-531108-000 MISCELLANEOUS	87.00	200.00	42.00	79		
100-4210-531109-000 ROAD SIGN MATERIALS	8,809.00	14,000.00	11,417.00	18	16,000.00	16,000.00
100-4210-531270-000 GASOLINE/DIESEL/OIL	170,337.00	170,000.00	105,457.00	38	170,000.00	170,000.00
100-4210-531600-000 SMALL EQUIPMENT	606.00	1,000.00	6,372.00	-537	3,000.00	2,200.00
100-4210-531911-000 ASPHALT/ROCK/SAND/GR/	82,458.00	100,000.00	102,422.00	-2	100,000.00	100,000.00
100-4210-531921-000 CULVERT/PIPE/ETC	102,841.00	60,000.00	67,418.00	-12	85,000.00	60,000.00
100-4210-542200-000 VEHICLES (CAPITAL PURC	28,500.00		6,500.00			
100-4210-542500-000 EQUIPMENT (CAPITAL PUI	65,225.00		16,500.00		125,000.00	
100-4210-579000-000 ROCK/SAND/ASPHALT COI	3,964.00	27,500.00		100		
4210 HIGHWAYS AND STREETS						
Total Revenue						
Total Expenditure	**1,595,139.00**	**1,870,341.90**	**1,671,197.00**		**1,580,034.00**	**1,414,434.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
Net	**-1,595,139.00**	**-1,870,341.90**	**-1,671,197.00**		**-1,580,034.00**	**-1,414,434.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
4220 SPECIAL PROJECTS COORD						
Expenditure						
100-4220-521204-216 ENGINEER/SURVEYER-LM			12,398.00			
100-4220-523300-216 ADVERTISING-LMIG2016			406.00			
100-4220-523851-216 CONSTRUCTED CONSTRU(					475,000.00	625,000.00
100-4220-523851-222 CONSTRUCTED CONSTRU(			201,634.00			
4220 SPECIAL PROJECTS COORD						
Total Revenue						
Total Expenditure			**214,438.00**		**475,000.00**	**625,000.00**
Net			**-214,438.00**		**-475,000.00**	**-625,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
4900 MAINTENANCE & SHOP						
Expenditure						
100-4900-511100-000 REGULAR EMPLOYEES	82,410.00	107,473.60	83,589.00	22	111,467.00	111,467.00
100-4900-511300-000 OVERTIME	84.00	1,000.00	1,699.00	-70	1,000.00	1,000.00
100-4900-512110-000 HEALTH INS ADMIN - UNIT	23,529.00	36,000.00	22,446.00	38	44,000.00	44,000.00
100-4900-512200-000 SOCIAL SECURITY	6,167.00	8,299.00	5,914.00	29	8,527.00	8,527.00
100-4900-512400-000 RETIREMENT	4,776.00	4,776.00	4,741.00	1	4,741.00	4,741.00
100-4900-512700-000 WORKERS COMPENSATIOI	3,700.00	3,600.00	2,895.00	20	3,600.00	3,600.00
100-4900-522220-000 REPAIR & MAINT (EQUP/V	14,748.00	3,500.00	4,431.00	-27	5,000.00	4,000.00
100-4900-522320-000 RENTAL (EQUIP & VEHIC)	1,195.00	1,000.00	1,347.00	-35	2,500.00	1,250.00
100-4900-523201-000 TELEPHONE	440.00	480.00	440.00	8	500.00	480.00
100-4900-523202-000 CELL/ MOB PHONES	568.00	750.00	550.00	27	750.00	500.00
100-4900-523300-000 ADVERTISING		200.00	668.00	-234	250.00	250.00
100-4900-531105-000 GENERAL SUPPLIES	5,490.00	6,000.00	9,532.00	-59	8,000.00	6,500.00
100-4900-531106-000 CLEANING & JANITORIAL	1,447.00	1,500.00	1,552.00	-3	1,800.00	1,500.00
100-4900-531110-000 SHOP SUPPLIES-SHOP	112.00	4,000.00	32,565.00	-714	5,000.00	4,000.00
100-4900-531270-000 GASOLINE/DIESEL/OIL	166.00	5,000.00	1,719.00	66	5,000.00	2,000.00
100-4900-531600-000 SMALL EQUIPMENT	745.00	1,600.00	1,782.00	-11	2,500.00	2,000.00
100-4900-542100-000 MACHINERY (CAPITAL PU		2,000.00	3,003.00	-50		
100-4900-542500-000 EQUIPMENT (CAP PURCH)						2,500.00
4900 MAINTENANCE & SHOP						

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
Total Revenue						
Total Expenditure	**145,577.00**	**187,178.60**	**178,873.00**		**204,635.00**	**198,315.00**
Net	**-145,577.00**	**-187,178.60**	**-178,873.00**		**-204,635.00**	**-198,315.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
5110 PUBLIC HEALTH ADMIN.						
Expenditure						
100-5110-523600-000 DUES & FEES	50,000.00	50,000.00	50,000.00	0	50,000.00	50,000.00
5110 PUBLIC HEALTH ADMIN.						
Total Revenue						
Total Expenditure	**50,000.00**	**50,000.00**	**50,000.00**		**50,000.00**	**50,000.00**
Net	**-50,000.00**	**-50,000.00**	**-50,000.00**		**-50,000.00**	**-50,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
5160 ADULT HEALTH						
Expenditure						
100-5160-523600-000 DUES & FEES	10,500.00	10,500.00	10,500.00		10,500.00	10,500.00
5160 ADULT HEALTH						
Total Revenue						
Total Expenditure	**10,500.00**	**10,500.00**	**10,500.00**		**10,500.00**	**10,500.00**
Net	**-10,500.00**	**-10,500.00**	**-10,500.00**		**-10,500.00**	**-10,500.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
5190 INDIGENT HEALTH CARE						
Expenditure						
100-5190-523600-000 DUES & FEES	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00
5190 INDIGENT HEALTH CARE						
Total Revenue						
Total Expenditure	**10,000.00**	**10,000.00**	**10,000.00**		**10,000.00**	**10,000.00**
Net	**-10,000.00**	**-10,000.00**	**-10,000.00**		**-10,000.00**	**-10,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
5440 INTERGOV. WELFARE PAYMENT						
Expenditure						
100-5440-523600-000 DUES & FEES	10,800.00	10,800.00	10,800.00		10,800.00	10,800.00
5440 INTERGOV. WELFARE PAYMENT						
Total Revenue						
Total Expenditure	**10,800.00**	**10,800.00**	**10,800.00**		**10,800.00**	**10,800.00**
Net	**-10,800.00**	**-10,800.00**	**-10,800.00**		**-10,800.00**	**-10,800.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
5510 MEALS ON WHEELS (NUTRITIO						
Expenditure						
100-5510-511100-000 REGULAR EMPLOYEES	19,099.00	27,616.00	22,226.00	20	27,616.00	27,616.00
100-5510-512200-000 SOCIAL SECURITY	1,427.00	2,112.00	1,554.00	26	2,112.00	2,112.00
100-5510-512700-000 WORKERS COMPENSATIOI	500.00	500.00	515.00	-3	500.00	500.00
100-5510-521300-000 OTHER TECHNICAL	345.00	750.00	39.00	95	500.00	500.00
100-5510-521310-000 DRUG TESTING-MEALSON	18.00					
100-5510-522220-000 REPAIR & MAINT (EQUP/V	384.00	1,000.00	1,008.00	-1	1,000.00	1,000.00
100-5510-523201-000 TELEPHONE	791.00	650.00	760.00	-17	686.00	686.00
100-5510-523204-000 INTERNET SERVICE	479.00	480.00	439.00	8	480.00	480.00
100-5510-523300-000 ADVERTISING	65.00					
100-5510-523850-000 CONTRACT LABOR	10,129.00	15,000.00	11,569.00	23	13,500.00	13,500.00
100-5510-523988-000 PROGRAM/ACTIVITIES-ME	989.00					
100-5510-523989-000 PROGRAMS/ACTIVITIES	853.00	3,500.00	468.00	87	2,500.00	2,500.00
100-5510-531102-000 OFFICE SUPPLIES	564.00	950.00	876.00	8	500.00	500.00
100-5510-531105-000 GENERAL SUPPLIES	600.00		3.00			
100-5510-531106-000 CLEANING & JANITORIAL	1,538.00	1,250.00	1,260.00	-1	1,500.00	1,500.00
100-5510-531270-000 GAS/DIESEL/OIL	26.00	1,350.00	309.00	77	650.00	650.00
100-5510-542200-000 VEHICLES(CAPITAL PURCI	5,000.00					
5510 MEALS ON WHEELS (NUTRITIO						
Total Revenue						

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
Total Expenditure	**42,807.00**	**55,158.00**	**41,026.00**		**51,544.00**	**51,544.00**
Net	**-42,807.00**	**-55,158.00**	**-41,026.00**		**-51,544.00**	**-51,544.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
5540 BROOKS TRANSIT PROGRAM						
Expenditure						
100-5540-521300-000 OTHER TECHNICAL			300.00			
100-5540-523300-000 ADVERTISING			239.00		250.00	250.00
100-5540-523852-000 CONTRACTED SERVICES-C	106,426.00	118,000.00	110,694.00	6	108,000.00	108,000.00
100-5540-531105-000 GENERAL SUPPLIES-MID	63.00		42.00		100.00	100.00
100-5540-542200-000 VEHICLES (CAP PURCH)-M	121,035.00					
100-5540-542400-000 COMPUTERS (CAPITAL PU		3,000.00		100		
5540 BROOKS TRANSIT PROGRAM						
Total Revenue						
Total Expenditure	**227,524.00**	**121,000.00**	**111,275.00**		**108,350.00**	**108,350.00**
Net	**-227,524.00**	**-121,000.00**	**-111,275.00**		**-108,350.00**	**-108,350.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
6510 LIBRARY ADMINISTRATION						
Expenditure						
100-6510-522215-000 REPAIR & MAINT (BLDG)	122.00					
100-6510-523600-000 DUES & FEES	42,134.00	42,977.67	42,978.00	0	43,825.00	43,825.00
6510 LIBRARY ADMINISTRATION						
Total Revenue						
Total Expenditure	**42,256.00**	**42,977.67**	**42,978.00**		**43,825.00**	**43,825.00**
Net	**-42,256.00**	**-42,977.67**	**-42,978.00**		**-43,825.00**	**-43,825.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
7130 AGRICULTURAL RESOURCES (E						
Expenditure						
100-7130-511100-000 REGULAR EMPLOYEES	67,005.00	71,254.00	71,254.00	0	72,323.00	71,254.00
100-7130-512200-000 SOCIAL SECURITY	5,039.00	5,451.00	5,032.00	8	5,533.00	5,451.00
100-7130-512400-000 RETIREMENT	8,824.00	9,500.00	9,129.00	4	9,500.00	9,500.00
100-7130-512700-000 WORKERS COMPENSATIO	150.00	100.00	678.00	-578	500.00	500.00
100-7130-521203-000 AUDITOR	6,225.00					
100-7130-521300-000 OTHER TECHNICAL	18,358.00	26,660.00	20,169.00	24	26,660.00	26,660.00
100-7130-521310-000 DRUG TESTING-EXTENSIO			18.00		18.00	18.00
100-7130-522220-000 REPAIR & MAINT (EQUP/V	3,364.00	2,500.00	5,641.00	-126	4,500.00	4,500.00
100-7130-522320-000 RENTAL (EQUIP/VEHIC)	1,712.00	2,200.00	1,624.00	26	1,800.00	1,800.00
100-7130-523201-000 TELEPHONE	5,411.00	5,200.00	5,316.00	-2	5,200.00	5,200.00
100-7130-523202-000 CELL/MOB PHONES	1,988.00	2,000.00	1,951.00	2	2,000.00	2,000.00
100-7130-523500-000 TRAVEL	829.00	1,000.00	888.00	11	1,200.00	1,200.00
100-7130-523501-000 TRANSPORTATION	412.00	1,200.00	465.00	61	1,000.00	1,000.00
100-7130-523600-000 DUES & FEES	150.00	250.00	250.00		250.00	250.00
100-7130-523700-000 EDUCATION & TRAINING	385.00	150.00	180.00	-20	250.00	250.00
100-7130-531102-000 OFFICE SUPPLIES	108.00					
100-7130-531104-000 POSTAGE & FREIGHT	794.00	1,000.00	864.00	14	1,000.00	1,000.00
100-7130-531105-000 GENERAL SUPPLIES	1,867.00	1,700.00	2,326.00	-37	2,500.00	2,500.00
100-7130-531108-000 MISCELLANEOUS			14.00			
100-7130-531270-000 GASOLINE/DIESEL/OIL	4,547.00	4,500.00	3,568.00	21	4,500.00	4,500.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
100-7130-542200-000 VEHICLES (CAPITAL PURC	13,200.00					
100-7130-542400-000 COMPUTERS (CAPITAL PU	728.00					
7130 AGRICULTURAL RESOURCES (E						
Total Revenue						
Total Expenditure	**141,096.00**	**134,665.00**	**129,367.00**		**138,734.00**	**137,583.00**
Net	**-141,096.00**	**-134,665.00**	**-129,367.00**		**-138,734.00**	**-137,583.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
7140 FOREST RESOURCES						
Expenditure						
100-7140-523600-000 DUES & FEES	18,755.00	18,755.00	18,755.00		18,755.00	18,755.00
7140 FOREST RESOURCES						
Total Revenue						
Total Expenditure	**18,755.00**	**18,755.00**	**18,755.00**		**18,755.00**	**18,755.00**
Net	**-18,755.00**	**-18,755.00**	**-18,755.00**		**-18,755.00**	**-18,755.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
7210 BUILDING INSPECTION						
Expenditure						
100-7210-511100-000 REGULAR EMPLOYEES	38,579.00	38,283.00	38,482.00	-1	38,283.00	38,283.00
100-7210-512110-000 HEALTH INS ADMIN -UNIT	7,783.00	9,000.00	9,019.00	0	11,000.00	11,000.00
100-7210-512200-000 SOCIAL SECURITY	2,892.00	2,929.00	2,670.00	9	2,929.00	2,929.00
100-7210-512400-000 RETIREMENT	4,143.00	4,143.00	4,016.00	3	4,130.00	4,130.00
100-7210-512700-000 WORKERS COMPENSATIO	300.00		525.00		350.00	350.00
100-7210-521300-000 OTHER TECHNICAL		800.00	19.00	98	800.00	500.00
100-7210-522220-000 REPAIR & MAINT (EQUP/V	236.00	350.00	15.00	96	350.00	350.00
100-7210-523201-000 TELEPHONE	3,257.00	3,200.00	3,023.00	6	3,200.00	3,200.00
100-7210-523202-000 CELL/MOB PHONES	436.00	400.00	382.00	4	400.00	400.00
100-7210-523204-000 INTERNET SERVICE	110.00	120.00	122.00	-2	270.00	270.00
100-7210-523300-000 ADVERTISING	195.00					
100-7210-523400-000 PRINTING & BINDING	87.00		142.00		150.00	150.00
100-7210-523500-000 TRAVEL		350.00		100		
100-7210-523600-000 DUES & FEES	125.00	125.00	135.00	-8	125.00	125.00
100-7210-523700-000 EDUCATION & TRAINING	450.00	300.00		100	250.00	250.00
100-7210-531102-000 OFFICE SUPPLIES	147.00					
100-7210-531105-000 GENERAL SUPPLIES	169.00	225.00	70.00	69	250.00	250.00
100-7210-531270-000 GASOLINE/DIESEL/OIL	1,672.00	1,500.00	1,412.00	6	1,750.00	1,750.00

7210 BUILDING INSPECTION

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
Total Revenue						
Total Expenditure	**60,581.00**	**61,725.00**	**60,032.00**		**64,237.00**	**63,937.00**
Net	**-60,581.00**	**-61,725.00**	**-60,032.00**		**-64,237.00**	**-63,937.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
7410 PLANNING & ZONING ADMIN.						
Expenditure						
100-7410-523300-000 ADVERTISING	1,196.00	1,250.00	1,278.00	-2	1,500.00	1,500.00
100-7410-523850-000 CONTRACT LABOR	4,623.00	4,500.00	6,945.00	-54	6,000.00	6,000.00
7410 PLANNING & ZONING ADMIN.						
Total Revenue						
Total Expenditure	**5,819.00**	**5,750.00**	**8,223.00**		**7,500.00**	**7,500.00**
Net	**-5,819.00**	**-5,750.00**	**-8,223.00**		**-7,500.00**	**-7,500.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
7520 ECONOMIC DEVELOPMENT						
Expenditure						
100-7520-523600-000 DUES & FEES	75,000.00	75,000.00	87,500.00	-17	75,000.00	75,000.00
7520 ECONOMIC DEVELOPMENT						
Total Revenue						
Total Expenditure	**75,000.00**	**75,000.00**	**87,500.00**		**75,000.00**	**75,000.00**
Net	**-75,000.00**	**-75,000.00**	**-87,500.00**		**-75,000.00**	**-75,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
7563 QUITMAN-BROOKS AIRPORT AU						
Expenditure						
100-7563-523600-000 DUES & FEES		20,000.00	20,000.00		20,000.00	20,000.00
7563 QUITMAN-BROOKS AIRPORT AU						
Total Revenue						
Total Expenditure		**20,000.00**	**20,000.00**		**20,000.00**	**20,000.00**
Net		**-20,000.00**	**-20,000.00**		**-20,000.00**	**-20,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
8000 DEBIT SERVICE						
Expenditure						
100-8000-581001-000 DEBT SERVICE-LEASE PYI	38,095.00	50,586.00	7,855.00	84	82,000.00	104,000.00
100-8000-582201-000 INTEREST-LEASE OBLIGA	2,517.00	2,134.80	544.00	75		
100-8000-582301-000 INTEREST-EQUIPMENT FIN			1,724.00		2,200.00	2,200.00
100-8000-584211-000 LOAN FEES	118.00					
8000 DEBIT SERVICE						
Total Revenue						
Total Expenditure	**40,730.00**	**52,720.80**	**10,123.00**		**84,200.00**	**106,200.00**
Net	**-40,730.00**	**-52,720.80**	**-10,123.00**		**-84,200.00**	**-106,200.00**
Report Total Revenue	9,123,260.00	9,355,441.00	8,934,961.00		8,756,848.45	9,138,583.94
Report Total Expenditure	8,568,858.00	9,424,819.85	8,402,491.00		9,876,613.95	9,741,108.95
Report Total Net	554,402.00	-69,378.85	532,470.00		-1,119,765.50	-602,525.01

Board of County Commissioners
Brooks County, Georgia

FY2017 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

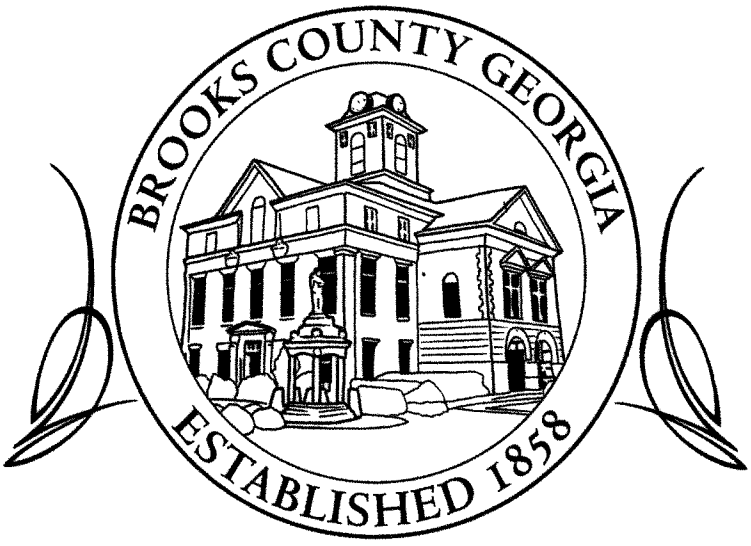
James Maxwell, District 5

BROOKS COUNTY GA
FY2017 BUDGET - ALL
BP YEAR TO PROCESS: 2016 TO 2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
205-0000-351110-000 FINES & FORFEITURES	6,539.00	2,000.00	801.00	60	5,500.00	5,500.00
205-0000-361000-000 INTEREST INCOME	31.00		2.00			
0000						
Total Revenue	**6,570.00**	**2,000.00**	**803.00**		**5,500.00**	**5,500.00**
Total Expenditure						
Net	**6,570.00**	**2,000.00**	**803.00**		**5,500.00**	**5,500.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
1565 GEN. GOV. BUILDINGS & PLA						
Expenditure						
205-1565-531105-000 SUPPLIES-LAW LIBRARY			1,576.00		3,500.00	3,500.00
1565 GEN. GOV. BUILDINGS & PLA						
Total Revenue						
Total Expenditure			**1,576.00**		**3,500.00**	**3,500.00**
Net			**-1,576.00**		**-3,500.00**	**-3,500.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2750 LAW LIBRARY						
Expenditure						
205-2750-523600-000 DUES AND FEES	490.00					
205-2750-531400-000 BOOKS & PERIODICALS		2,000.00		100	2,000.00	2,000.00
2750 LAW LIBRARY						
Total Revenue						
Total Expenditure	**490.00**	**2,000.00**			**2,000.00**	**2,000.00**
Net	**-490.00**	**-2,000.00**			**-2,000.00**	**-2,000.00**
Report Total Revenue	6,570.00	2,000.00	803.00		5,500.00	5,500.00
Report Total Expenditure	490.00	2,000.00	1,576.00		5,500.00	5,500.00
Report Total Net	6,080.00		-773.00			



Board of County Commissioners
Brooks County, Georgia

FY2017 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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
210-0000-351110-000 FINES & FORTS SUPERIOR CT		12,000.00		100		
210-0000-351200-000 FINES & FORTS SHERIFF DPT	10,520.00		1,000.00		12,000.00	12,000.00
210-0000-361000-000 INTEREST INCOME	6.00		2.00			
210-0000-389000-000 OTHER MISCELLANEOUS	4,414.00		1,500.00			
0000						
Total Revenue	**14,940.00**	**12,000.00**	**2,502.00**		**12,000.00**	**12,000.00**
Total Expenditure						
Net	**14,940.00**	**12,000.00**	**2,502.00**		**12,000.00**	**12,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3310 LAW ENFORCEMENT ADMIN.						
Expenditure						
210-3310-523617-000 INFORMANT			1,500.00			
210-3310-531105-000 GENERAL SUPPLIES		1,000.00		100		
210-3310-531108-000 MISCELLANEOUS			121.00			
3310 LAW ENFORCEMENT ADMIN.						
Total Revenue						
Total Expenditure		**1,000.00**	**1,621.00**			
Net		**-1,000.00**	**-1,621.00**			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3320 CRIMINAL INVESTIGATION						
Expenditure						
210-3320-522220-000 REPAIR & MAINT (EQUIP/VEH	2,007.00					
210-3320-523300-000 ADVERTISING			80.00			
210-3320-523617-000 INFORMANT	500.00	1,000.00	700.00	30	2,000.00	2,000.00
210-3320-523700-000 EDUCATION & TRAINING					2,000.00	2,000.00
210-3320-531105-000 GENERAL SUPPLIES	2,711.00		835.00			
210-3320-531600-000 SMALL EQUIPMENT	2,895.00	2,000.00		100		
3320 CRIMINAL INVESTIGATION						
Total Revenue						
Total Expenditure	**8,113.00**	**3,000.00**	**1,615.00**		**4,000.00**	**4,000.00**
Net	**-8,113.00**	**-3,000.00**	**-1,615.00**		**-4,000.00**	**-4,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3322 UNIFORM PATROL						
Expenditure						
210-3322-531105-000 GENERAL SUPPLIES	21.00		2,400.00			
210-3322-531108-000 MISCELLANEOUS	959.00		181.00			
3322 UNIFORM PATROL						
Total Revenue						
Total Expenditure	**980.00**		**2,581.00**			
Net	**-980.00**		**-2,581.00**			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3329 NARCOTICS-CONTROL SUBSTAN						
Expenditure						
210-3329-523700-000 EDUCATION & TRAINING -NARC		2,000.00		100	2,000.00	2,000.00
210-3329-531600-000 SMALL EQUIPMENT-NARC	706.00	6,000.00		100	4,000.00	4,000.00
210-3329-542500-000 EQUIPMENT (CAP PURCH)-NARC			2,400.00		2,000.00	2,000.00
3329 NARCOTICS-CONTROL SUBSTAN						
Total Revenue						
Total Expenditure	**706.00**	**8,000.00**	**2,400.00**		**8,000.00**	**8,000.00**
Net	**-706.00**	**-8,000.00**	**-2,400.00**		**-8,000.00**	**-8,000.00**
Report Total Revenue	14,940.00	12,000.00	2,502.00		12,000.00	12,000.00
Report Total Expenditure	9,799.00	12,000.00	8,217.00		12,000.00	12,000.00
Report Total Net	5,141.00		-5,715.00			

Board of County Commissioners
Brooks County, Georgia

FY2017 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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
211-0000-337002-000 BOARD OF EDUCATION	52,136.00	51,358.00	10,520.00	80	50,608.00	50,608.00
211-0000-351110-000 FINES & FORFEITURES	7,186.00	5,000.00	6,834.00	-37	5,500.00	5,500.00
211-0000-361000-000 INTEREST INCOME	7.00		9.00			
211-0000-391211-000 OP TSF IN VICTIM WITNESS			-129.00			
211-0000-391261-000 OP TSF IN GENERAL FUND	35,000.00	47,559.00		100	45,108.50	45,108.50
0000						
Total Revenue	**94,329.00**	**103,917.00**	**17,234.00**		**101,216.50**	**101,216.50**
Total Expenditure						
Net	**94,329.00**	**103,917.00**	**17,234.00**		**101,216.50**	**101,216.50**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3310 LAW ENFORCEMENT ADMIN.						
Expenditure						
211-3310-523989-000 PROGRAMS/ACTIVITIES		5,000.00		100		
3310 LAW ENFORCEMENT ADMIN.						
Total Revenue						
Total Expenditure		**5,000.00**				
Net		**-5,000.00**				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3371 SCHOOL RESOURCE OFFICER						
Revenue						
211-3371-337002-000 BOARD OF EDUCATION			48,035.00			
Expenditure						
211-3371-511100-000 REGULAR EMPLOYEES	59,384.00	60,587.50	64,232.00	-6	60,588.00	60,588.00
211-3371-511300-000 OVERTIME	284.00		241.00			
211-3371-512110-000 HEALTH INS ADMIN - UNITEDHE	15,756.00	18,000.00	12,810.00	29	22,000.00	22,000.00
211-3371-512200-000 SOCIAL SECURITY	4,327.00	4,635.00	4,391.00	5	4,635.00	4,635.00
211-3371-512400-000 RETIREMENT	6,844.00	6,844.00	6,236.00	9	6,844.00	6,844.00
211-3371-512700-000 WORKERS COMPENSATION	600.00	600.00	675.00	-13	600.00	600.00
211-3371-522220-000 REPAIR & MAINT (EQUIP/VEH	1,307.00	1,200.00	572.00	52	1,000.00	1,000.00
211-3371-523202-000 CELL/ MOB PHONES	745.00	750.00	849.00	-13	750.00	750.00
211-3371-523500-000 TRAVEL		500.00		100	500.00	500.00
211-3371-523700-000 EDUCATION & TRAINING	95.00	500.00		100	500.00	500.00
211-3371-523989-000 PROGRAMS/ACTIVITIES		500.00		100	500.00	
211-3371-531105-000 GENERAL SUPPLIES	58.00	250.00		100	250.00	250.00
211-3371-531107-000 UNIFORMS	13.00	750.00	1,781.00	-137	750.00	750.00
211-3371-531270-000 GASOLINE/DIESEL/OIL	3,138.00	3,800.00	2,316.00	39	2,500.00	2,800.00
3371 SCHOOL RESOURCE OFFICER						
Total Revenue			**48,035.00**			
Total Expenditure	**92,551.00**	**98,916.50**	**94,103.00**		**101,417.00**	**101,217.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
Net	**-92,551.00**	**-98,916.50**	**-46,068.00**		**-101,417.00**	**-101,217.00**
Report Total Revenue	94,329.00	103,917.00	65,269.00		101,216.50	101,216.50
Report Total Expenditure	92,551.00	103,916.50	94,103.00		101,417.00	101,217.00
Report Total Net	1,778.00	0.50	-28,834.00		-200.50	-0.50

Board of County Commissioners
Brooks County, Georgia

FY2017 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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
212-0000-334100-000 STATE GRANT - OPERATING	32,362.00	33,201.00	55,432.00	-67	57,594.00	57,594.00
212-0000-351110-000 FINES & FORTS SUP CT	3,295.00	3,500.00	3,113.00	11	3,000.00	3,000.00
212-0000-351111-000 FINES & FORTS CITY OF QUI	2,225.00	2,000.00	1,730.00	13	1,800.00	1,800.00
212-0000-351113-000 FINES & FORTS - BARWICK	33.00					
212-0000-351114-000 FINES & FORTS - PAVO	257.00		1,656.00		1,700.00	1,700.00
212-0000-351120-000 FINES & FORTS STATE CT	12,704.00	11,000.00	12,875.00	-17	10,000.00	10,000.00
212-0000-351130-000 FINES & FORTS - MAGIS	5.00					
212-0000-361000-000 INTEREST INCOME	2.00		2.00			
212-0000-391211-000 OP TSF IN VICTIM WITNESS		15,056.00		100	15,314.00	15,314.00
212-0000-391261-000 OP TSF IN GENERAL FUND	18,311.00	18,311.00		100		
0000						
Total Revenue	**69,194.00**	**83,068.00**	**74,808.00**		**89,408.00**	**89,408.00**
Total Expenditure						
Net	**69,194.00**	**83,068.00**	**74,808.00**		**89,408.00**	**89,408.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3370 VICTIM-WITNESS ASSISTANCE						
Expenditure						
212-3370-511100-000 REGULAR EMPLOYEES	38,683.00	38,731.00	39,766.00	-3	41,000.00	43,500.00
212-3370-512110-000 HEALTH INS ADMIN - UNITEDHE	7,873.00	9,000.00	8,970.00	0	11,000.00	11,000.00
212-3370-512200-000 SOCIAL SECURITY	2,894.00	2,963.00	2,721.00	8	3,137.00	3,328.00
212-3370-512400-000 RETIREMENT	4,202.00	4,213.00	4,026.00	4	4,510.00	4,785.00
212-3370-512700-000 WORKERS COMPENSATION	200.00	200.00	525.00	-163	350.00	350.00
212-3370-521300-000 OTHER TECHNICAL			3,592.00		1,500.00	1,500.00
212-3370-522220-000 REPAIR & MAINT (EQUIP/VEH	1,570.00	750.00	946.00	-26	750.00	750.00
212-3370-522320-000 EQUIP RENTAL (EQUIP/VEH)			958.00			
212-3370-523201-000 TELEPHONE	1,859.00	1,800.00	1,872.00	-4	1,800.00	1,800.00
212-3370-523202-000 CELL/ MOB PHONES	1,560.00	1,400.00	1,388.00	1	1,400.00	1,400.00
212-3370-523204-000 INTERNET SERVICE-VIC WITNE	110.00		122.00		270.00	270.00
212-3370-523400-000 PRINTING & BINDING	470.00	300.00		100	300.00	300.00
212-3370-523500-000 TRAVEL-VICTIM WITNESS	1,038.00	850.00	1,520.00	-79	3,500.00	3,000.00
212-3370-523501-000 TRANSPORTATION-VICTIMWITN		200.00		100	200.00	200.00
212-3370-523600-000 DUES & FEES	216.00	225.00	183.00	19	225.00	225.00
212-3370-523700-000 EDUCATION & TRAINING	265.00	450.00	40.00	91	500.00	500.00
212-3370-523989-000 PROGRAMS & ACTIVITIES	199.00	500.00	548.00	-10	500.00	850.00
212-3370-531102-000 OFFICE SUPPLIES	1,028.00	1,000.00	1,244.00	-24	2,000.00	2,000.00
212-3370-531104-000 POSTAGE & FREIGHT	255.00	275.00	545.00	-98	400.00	400.00
212-3370-531105-000 GENERAL SUPPLIES	101.00		618.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
212-3370-531108-000 MISCELLANEOUS	675.00					
212-3370-531270-000 GASOLINE/DIESEL/OIL	1,277.00	1,250.00	1,266.00	-1	1,250.00	1,250.00
212-3370-531400-000 BOOKS & PERIODICALS	35.00	650.00	226.00	65		
212-3370-531600-000 SMALL EQUIPMENT-VIC WITNE			363.00			
212-3370-542200-000 VEHICLES (CAPTIAL PURCHASE					15,000.00	12,000.00
212-3370-542400-000 COMPUTERS(CAPITAL PURCH)			2,649.00			
3370 VICTIM-WITNESS ASSISTANCE						
Total Revenue						
Total Expenditure	**64,510.00**	**64,757.00**	**74,088.00**		**89,592.00**	**89,408.00**
Net	**-64,510.00**	**-64,757.00**	**-74,088.00**		**-89,592.00**	**-89,408.00**
Report Total Revenue	69,194.00	83,068.00	74,808.00		89,408.00	89,408.00
Report Total Expenditure	64,510.00	64,757.00	74,088.00		89,592.00	89,408.00
Report Total Net	4,684.00	18,311.00	720.00		-184.00	

Board of County Commissioners
Brooks County, Georgia

FY2017 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

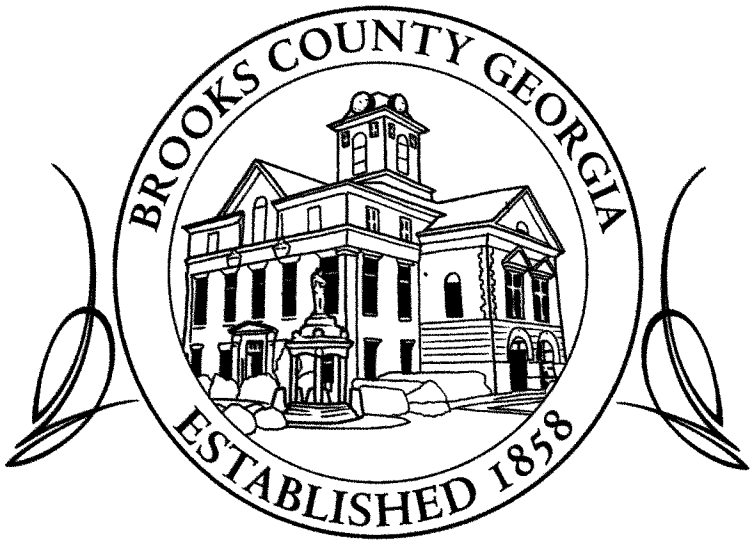
S.L. Jones, District 2
Myra Exum, District 4

James Maxwell, District 5

BROOKS COUNTY GA
FY2017 BUDGET - ALL
BP YEAR TO PROCESS: 2016 TO 2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
214-0000-334100-000 STATE GRANT - OPERATING			2,325.00			
214-0000-351110-000 FINES & FORTS SUP CT		6,000.00		100	5,000.00	5,000.00
214-0000-361000-000 INTEREST INCOME	5.00		3.00			
0000						
Total Revenue	**5.00**	**6,000.00**	**2,328.00**		**5,000.00**	**5,000.00**
Total Expenditure						
Net	**5.00**	**6,000.00**	**2,328.00**		**5,000.00**	**5,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3310 LAW ENFORCEMENT ADMIN.						
Expenditure						
214-3310-521300-000 OTHER TECHNICAL	3,208.00					
214-3310-531105-000 GENERAL SUPPLIES		4,000.00		100	2,500.00	2,500.00
214-3310-542500-000 EQUIP (CAPITAL PURCH)		2,000.00		100	2,500.00	2,500.00
3310 LAW ENFORCEMENT ADMIN.						
Total Revenue						
Total Expenditure	**3,208.00**	**6,000.00**			**5,000.00**	**5,000.00**
Net	**-3,208.00**	**-6,000.00**			**-5,000.00**	**-5,000.00**
Report Total Revenue	5.00	6,000.00	2,328.00		5,000.00	5,000.00
Report Total Expenditure	3,208.00	6,000.00			5,000.00	5,000.00
Report Total Net	-3,203.00		2,328.00			



Board of County Commissioners
Brooks County, Georgia

FY2017 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

BROOKS COUNTY GA
FY2017 BUDGET - ALL
BP YEAR TO PROCESS: 2016 TO 2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
215-0000-342501-000 911 TELEPHONE CHARGES	201,962.00	230,000.00	179,142.00	22	230,000.00	230,000.00
215-0000-361000-000 INTEREST INCOME	16.00		22.00			
215-0000-391261-000 OP TSF IN GENERAL FUND	300,000.00	355,415.00		100	382,915.00	350,122.00
0000						
Total Revenue	**501,978.00**	**585,415.00**	**179,164.00**		**612,915.00**	**580,122.00**
Total Expenditure						
Net	**501,978.00**	**585,415.00**	**179,164.00**		**612,915.00**	**580,122.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3800 E-911 TELEPHONE SERVICE						
Expenditure						
215-3800-511100-000 REGULAR EMPLOYEES	252,620.00	317,150.00	253,900.00	20	342,150.00	312,757.00
215-3800-511300-000 OVERTIME	28,943.00	30,000.00	29,566.00	1	30,000.00	28,000.00
215-3800-512110-000 HEALTH INS ADMIN - UNITEDHI	63,024.00	72,000.00	65,997.00	8	77,000.00	77,000.00
215-3800-512200-000 SOCIAL SECURITY	20,817.00	27,115.00	19,705.00	27	23,925.00	23,925.00
215-3800-512400-000 RETIREMENT	26,050.00	26,050.00	22,422.00	14	26,050.00	26,050.00
215-3800-512700-000 WORKERS COMPENSATION	1,400.00	1,400.00	671.00	52	1,440.00	1,440.00
215-3800-521300-000 OTHER TECHNICAL	15,663.00	14,500.00	12,812.00	12	14,500.00	14,500.00
215-3800-521310-000 DRUG TESTING	154.00		92.00			
215-3800-522208-000 REPAIR-LIGHNING DAMAGE			871.00			
215-3800-522220-000 REPAIR & MAINT (EQUIP/VEH	3,694.00	6,000.00	7,486.00	-25	6,000.00	6,000.00
215-3800-523201-000 TELEPHONE	52,113.00	56,000.00	51,613.00	8	56,000.00	56,000.00
215-3800-523202-000 CELL/MOB PHONES	905.00	1,300.00	1,192.00	8	1,300.00	1,300.00
215-3800-523400-000 PRINTING & BINDING		150.00		100		
215-3800-523500-000 TRAVEL	3,761.00	3,000.00	3,087.00	-3	3,000.00	3,000.00
215-3800-523600-000 DUES AND FEES	150.00	150.00	185.00	-23	150.00	150.00
215-3800-523700-000 EDUCATION & TRAINING	370.00		750.00			
215-3800-523850-000 CONTRACT LABOR-911	765.00					
215-3800-531102-000 OFFICE SUPPLIES	48.00					
215-3800-531105-000 GENERAL SUPPLIES	2,120.00	2,400.00	2,994.00	-25	2,400.00	2,000.00
215-3800-531106-000 CLEANING & JANITORIAL	1,582.00	1,200.00	2,098.00	-75	2,000.00	2,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
215-3800-531201-000 ELECTRICITY-911 CENTER	12,004.00	10,500.00	11,340.00	-8	10,500.00	10,500.00
215-3800-531270-000 GASOLINE/DIESEL/OIL	156.00	5,500.00	1,753.00	68	5,500.00	4,500.00
215-3800-531600-000 SMALL EQUIPMENT	619.00		350.00			
215-3800-542300-000 FURN & FIXTURES (CAP PUR)		1,000.00	768.00	23	1,000.00	1,000.00
215-3800-542500-000 EQUIPMENT (CAP PURCH)		10,000.00		100	10,000.00	10,000.00
3800 E-911 TELEPHONE SERVICE						
Total Revenue						
Total Expenditure	**486,958.00**	**585,415.00**	**489,652.00**		**612,915.00**	**580,122.00**
Net	**-486,958.00**	**-585,415.00**	**-489,652.00**		**-612,915.00**	**-580,122.00**
Report Total Revenue	501,978.00	585,415.00	179,164.00		612,915.00	580,122.00
Report Total Expenditure	486,958.00	585,415.00	489,652.00		612,915.00	580,122.00
Report Total Net	15,020.00		-310,488.00			

Board of County Commissioners
Brooks County, Georgia

FY2017 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

BROOKS COUNTY GA
FY2017 BUDGET - ALL
BP YEAR TO PROCESS: 2016 TO 2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
217-0000-351110-000 FINES & FORFEITURES	32,566.00	25,000.00	32,426.00	-30	26,500.00	26,500.00
217-0000-351130-000 FINES & FORTS MAG CT	10.00					
217-0000-351140-000 FINES & FORTS QUITMAN	4,543.00		3,530.00		2,500.00	2,500.00
217-0000-361000-000 INTEREST INCOME	8.00		11.00			
0000						
Total Revenue	**37,127.00**	**25,000.00**	**35,967.00**		**29,000.00**	**29,000.00**
Total Expenditure						
Net	**37,127.00**	**25,000.00**	**35,967.00**		**29,000.00**	**29,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3326 JAIL OPERATIONS						
Expenditure						
217-3326-523852-000 CONTRACTED SERVICES-OTHEI	1,950.00					
217-3326-531105-000 GENERAL SUPPLIES			2,006.00			
217-3326-531801-000 PRISONER FOOD	24,904.00	25,000.00	28,000.00	-12	20,000.00	20,000.00
217-3326-531809-000 PRISONER HOUSING SUPPLIES			382.00			
217-3326-542500-000 OTHER EQUIPMENT			24,410.00			
3326 JAIL OPERATIONS						
Total Revenue						
Total Expenditure	**26,854.00**	**25,000.00**	**54,798.00**		**20,000.00**	**20,000.00**
Net	**-26,854.00**	**-25,000.00**	**-54,798.00**		**-20,000.00**	**-20,000.00**
Report Total Revenue	37,127.00	25,000.00	35,967.00		29,000.00	29,000.00
Report Total Expenditure	26,854.00	25,000.00	54,798.00		20,000.00	20,000.00
Report Total Net	10,273.00		-18,831.00		9,000.00	9,000.00

Board of County Commissioners
Brooks County, Georgia

FY2017 PROPOSED BUDGET

Special Revenue Fund
219- Fire Department

Revenues & Expenditures

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

Commissioners

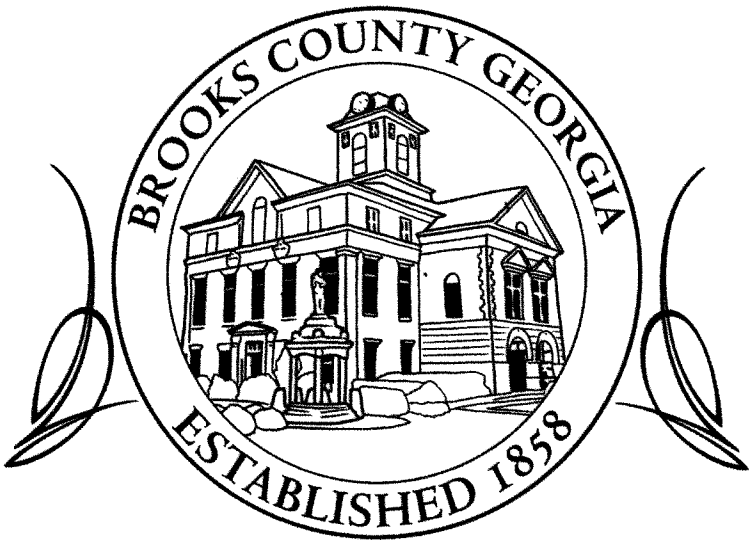
Joe Wingate, District 1
Willie Cody, District 3

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

James Maxwell, District 5

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
219-0000-331100-000 FEDERAL GRANTS-FIRE	65,022.00	75,537.00	38,843.00	49	73,253.45	73,253.45
219-0000-342209-000 FIRE PROTECTION SERVICE		366,700.00		100		
0000						
Total Revenue	**65,022.00**	**442,237.00**	**38,843.00**		**73,253.45**	**73,253.45**
Total Expenditure						
Net	**65,022.00**	**442,237.00**	**38,843.00**		**73,253.45**	**73,253.45**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3520 FIRE FIGHTING						
Expenditure						
219-3520-511100-000 REGULAR EMPLOYEES	24,941.00	24,835.20	32,832.00	-32	47,611.20	47,611.20
219-3520-511200-000 TEMPORARY EMPLOYEES		1,000.00		100		
219-3520-512110-000 HEALTH INS ADMIN - UNITEDHE		9,000.00	7,490.00	17	22,000.00	22,000.00
219-3520-512200-000 SOCIAL SECURITY	1,826.00	1,900.00	2,341.00	-23	3,642.25	3,642.25
219-3520-512700-000 WORKER COMPENSATION	400.00	300.00	1,359.00	-353		
219-3520-521300-000 OTHER TECHNICAL		150.00		100		
219-3520-522220-000 REPAIR & MAINT (EQUIP/VEH)		50,000.00		100		
219-3520-523700-000 EDUCATION & TRAINING		1,250.00		100		
219-3520-531105-000 GENERAL SUPPLIES		4,500.00		100		
219-3520-531107-000 UNIFORMS		3,500.00		100		
219-3520-531600-000 SMALL EQUIPMENT		3,000.00		100		
219-3520-542200-000 VEHICLES (CAPITAL PURCH)		75,000.00		100		
219-3520-542500-000 EQUIPMENT (CAPITAL PURCH)		60,000.00		100		
3520 FIRE FIGHTING						
Total Revenue						
Total Expenditure	**27,167.00**	**234,435.20**	**44,022.00**		**73,253.45**	**73,253.45**
Net	**-27,167.00**	**-234,435.20**	**-44,022.00**		**-73,253.45**	**-73,253.45**



Board of County Commissioners
Brooks County, Georgia

FY2017 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
FY2017 BUDGET - ALL
BP YEAR TO PROCESS: 2016 TO 2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
230-0000-342901-000 COMMISSARY COMMISSIONS	12,843.00	12,000.00	10,763.00	10	12,000.00	12,000.00
230-0000-342909-000 PHONE COMMISSIONS	10,103.00	10,500.00	7,400.00	30	10,500.00	10,500.00
230-0000-342910-000 MISCELLANEOUS INCOME			675.00		500.00	500.00
0000						
Total Revenue	**22,946.00**	**22,500.00**	**18,838.00**		**23,000.00**	**23,000.00**
Total Expenditure						
Net	**22,946.00**	**22,500.00**	**18,838.00**		**23,000.00**	**23,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3326 JAIL OPERATIONS						
Expenditure						
230-3326-522220-000 REPAIR & MAINT (EQUIP/VEH)	5,180.00	3,500.00	3,120.00	11	4,000.00	4,000.00
230-3326-531105-000 GENERAL SUPPLIES		4,000.00	256.00	94	5,000.00	5,000.00
230-3326-531600-000 SMALL EQUIPMENT	1,060.00	1,500.00		100		
230-3326-531700-000 OTHER SUPPLIES					4,000.00	4,000.00
230-3326-531807-000 UNIFORMS		2,000.00	4,992.00	-150	6,000.00	6,000.00
230-3326-531809-000 PRISONER(HOU & SUPP)-COMM.	4,776.00	8,000.00	1,011.00	87		
230-3326-542300-000 FURN & FIXTURE (CAPTIAL PUR					4,000.00	4,000.00
3326 JAIL OPERATIONS						
Total Revenue						
Total Expenditure	**11,016.00**	**19,000.00**	**9,379.00**		**23,000.00**	**23,000.00**
Net	**-11,016.00**	**-19,000.00**	**-9,379.00**		**-23,000.00**	**-23,000.00**
Report Total Revenue	22,946.00	22,500.00	18,838.00		23,000.00	23,000.00
Report Total Expenditure	11,016.00	19,000.00	9,379.00		23,000.00	23,000.00
Report Total Net	11,930.00	3,500.00	9,459.00			

Board of County Commissioners
Brooks County, Georgia

FY2017 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
FY2017 BUDGET - ALL
BP YEAR TO PROCESS: 2016 TO 2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
249-0000-334102-000 FAMILY CONNECTION GRANT	45,000.00	45,000.00	46,511.00	-3	47,000.00	47,000.00
249-0000-334103-000 DECAL GRANT					7,806.00	7,806.00
249-0000-371001-000 CONTRIBUTIONS	108.00					
0000						
Total Revenue	**45,108.00**	**45,000.00**	**46,511.00**		**54,806.00**	**54,806.00**
Total Expenditure						
Net	**45,108.00**	**45,000.00**	**46,511.00**		**54,806.00**	**54,806.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
5590 SERVICES TO FAMILIES & CH						
Expenditure						
249-5590-512700-000 WK COMPENSATION-FAM CONN		350.00		100	350.00	350.00
249-5590-522220-000 REPAIR & MAIN(EQUIP & VEH	476.00	550.00	517.00	6	550.00	550.00
249-5590-522320-000 RENTAL (EQUIP & VEHIC)	2,193.00	2,200.00	2,253.00	-2	2,500.00	2,500.00
249-5590-523104-000 INSURANCE	71.00	420.00	428.00	-2	420.00	420.00
249-5590-523201-000 TELEPHONE			306.00		350.00	350.00
249-5590-523500-000 TRAVEL	989.00		70.00		100.00	100.00
249-5590-523700-000 EDUCATION & TRAINING	30.00	250.00		100		
249-5590-523850-000 CONTRACT SERVICES	37,433.00	37,130.00	39,303.00	-6	38,580.00	38,580.00
249-5590-523989-000 PROGRAMS/ACTIVITIES	3,347.00	3,500.00	2,646.00	24	3,500.00	3,500.00
249-5590-531104-000 POSTAGE	98.00		142.00		150.00	150.00
249-5590-531105-000 SUPPLIES	470.00	600.00	335.00	44	500.00	500.00
5590 SERVICES TO FAMILIES & CH						
Total Revenue						
Total Expenditure	**45,107.00**	**45,000.00**	**46,000.00**		**47,000.00**	**47,000.00**
Net	**-45,107.00**	**-45,000.00**	**-46,000.00**		**-47,000.00**	**-47,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
5593 DECAL FAMILY ENGAGEMENT F						
Expenditure						
249-5593-523500-000 TRAVEL-DECALFAMILYENG		476.00		100	476.00	476.00
249-5593-523700-000 EDUCATION & TRAINING-DECA		2,350.00		100	2,350.00	2,350.00
249-5593-523850-000 CONTRACT LABOR-DECALFAM		3,250.00	900.00	72	2,350.00	2,350.00
249-5593-531105-000 GENERAL SUPPLIES-DECALFAM		3,924.00	1,294.00	67	2,630.00	2,630.00
5593 DECAL FAMILY ENGAGEMENT F						
Total Revenue						
Total Expenditure		**10,000.00**	**2,194.00**		**7,806.00**	**7,806.00**
Net		**-10,000.00**	**-2,194.00**		**-7,806.00**	**-7,806.00**
Report Total Revenue	45,108.00	45,000.00	46,511.00		54,806.00	54,806.00
Report Total Expenditure	45,107.00	55,000.00	48,194.00		54,806.00	54,806.00
Report Total Net	1.00	-10,000.00	-1,683.00			

Board of County Commissioners
Brooks County, Georgia

FY2017 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

BROOKS COUNTY GA
FY2017 BUDGET - ALL
BP YEAR TO PROCESS: 2016 TO 2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
540-0000-337001-000 CITY OF QUITMAN FEES	35,121.00	35,000.00	48,257.00	-38	38,000.00	38,000.00
540-0000-344111-000 SOLID WASTE ASSEMENTS		862,224.00	847,750.00	2	849,093.00	849,093.00
540-0000-361000-000 INTEREST INCOME	17,695.00		1,123.00		750.00	750.00
540-0000-391261-000 OP TSF IN GENERAL FUND		350.00		100		
0000						
Total Revenue	**52,816.00**	**897,574.00**	**897,130.00**		**887,843.00**	**887,843.00**
Total Expenditure						
Net	**52,816.00**	**897,574.00**	**897,130.00**		**887,843.00**	**887,843.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
4520 SOLID WASTE COLLECTION						
Revenue						
540-4520-344111-000 SOLID WASTE ASSESSMENTS	846,407.00					
Expenditure						
540-4520-511100-000 REGULAR EMPLOYEES	9,677.00	9,713.00	9,714.00	0	9,713.00	9,713.00
540-4520-512200-000 SOCIAL SECURITY	726.00	743.05	674.00	9	743.05	743.05
540-4520-512700-000 WORKERS COMPENSATION	600.00	600.00	1,008.00	-68	750.00	750.00
540-4520-522110-000 DISPOSAL	2,846.00	3,800.00	3,323.00	13	3,800.00	3,800.00
540-4520-522111-000 DISPOSAL-THOMASVILLE UTIL	782,563.00	800,000.00	724,590.00	9	780,000.00	780,000.00
540-4520-522320-000 EQUIP RENTAL (EQUIP/VEH)	638.00	600.00	595.00	1		
540-4520-523300-000 ADVERTISING			348.00			
540-4520-523600-000 DUES AND FEES	60.00					
540-4520-531105-000 GENERAL SUPPLIES	50.00		60.00		150.00	150.00
540-4520-531201-000 ELECTRICITY	348.00	400.00	345.00	14	425.00	425.00
4520 SOLID WASTE COLLECTION						
Total Revenue	**846,407.00**					
Total Expenditure	**797,508.00**	**815,856.05**	**740,657.00**		**795,581.05**	**795,581.05**
Net	**48,899.00**	**-815,856.05**	**-740,657.00**		**-795,581.05**	**-795,581.05**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
4540 RECYCLABLES COLLECTIONS						
Expenditure						
540-4540-511100-000 REGULAR EMPLOYEES	11,851.00	13,506.00	12,487.00	8	12,756.00	12,756.00
540-4540-512200-000 SOCIAL SECURITY	902.00	1,033.21	880.00	15	1,033.00	1,033.00
540-4540-512700-000 WORKERS COMPENSATION	600.00	600.00	1,008.00	-68	750.00	750.00
540-4540-522110-000 DISPOSAL	15,431.00	16,000.00	20,732.00	-30	20,000.00	20,000.00
540-4540-522320-000 EQUIP RENTAL (EQUIP/VEH)	523.00	800.00	605.00	24	750.00	750.00
540-4540-531105-000 GENERAL SUPPLIES	215.00	500.00	189.00	62	250.00	250.00
540-4540-531201-000 ELECTRICITY-FIRE TOWER	199.00	350.00	214.00	39	350.00	350.00
540-4540-531240-000 ELECTRIC STREET LIGHTS	25.00					
4540 RECYCLABLES COLLECTIONS						
Total Revenue						
Total Expenditure	**29,746.00**	**32,789.21**	**36,115.00**		**35,889.00**	**35,889.00**
Net	**-29,746.00**	**-32,789.21**	**-36,115.00**		**-35,889.00**	**-35,889.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
4560 CLOSURE & POST CLOSURE CA						
Expenditure						
540-4560-521300-000 OTHER TECHNICAL	-10,979.00	32,000.00	28,820.00	10	35,000.00	35,000.00
540-4560-523500-000 TRAVEL-CLOSED LANDFILL		500.00		100		
540-4560-523700-000 EDUCATION & TRAINING-CLOSI		800.00		100		
540-4560-531104-000 POSTAGE	9.00		30.00			
540-4560-531105-000 GENERAL SUPPLIES	198.00		129.00			
540-4560-531247-000 ELECTRIC-CLOSED LANDFILL	2,064.00	2,200.00	1,567.00	29	2,200.00	2,200.00
540-4560-561000-000 DEPRECIATION EXPENSE	3,209.00					
4560 CLOSURE & POST CLOSURE CA						
Total Revenue						
Total Expenditure	**-5,499.00**	**35,500.00**	**30,546.00**		**37,200.00**	**37,200.00**
Net	**5,499.00**	**-35,500.00**	**-30,546.00**		**-37,200.00**	**-37,200.00**
Report Total Revenue	899,223.00	897,574.00	897,130.00		887,843.00	887,843.00
Report Total Expenditure	821,755.00	884,145.26	807,318.00		868,670.05	868,670.05
Report Total Net	77,468.00	13,428.74	89,812.00		19,172.95	19,172.95

Board of County Commissioners
Brooks County, Georgia

FY2017 PROPOSED BUDGET

Special Revenue Fund
581 – 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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
Revenue						
581-0000-342209-000 FIRE PROTECTION FEES	429,344.00		427,587.00		370,000.00	370,000.00
581-0000-361000-000 INTEREST REVENUE	2,045.00					
581-0000-371001-000 CONTRIBUTION	52,000.00					
0000						
Total Revenue	**483,389.00**		**427,587.00**		**370,000.00**	**370,000.00**
Total Expenditure						
Net	**483,389.00**		**427,587.00**		**370,000.00**	**370,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3510 FIRE ADMINISTRATION						
Expenditure						
581-3510-511100-000 REGULAR EMPLOYEES					14,300.00	14,300.00
581-3510-512200-000 EMPLOYMENT TAXES					1,094.00	1,094.00
581-3510-512700-000 WORKER COMPENSATION					500.00	500.00
581-3510-521300-000 OTHER TECHNICAL	1,916.00		1,245.00		1,500.00	1,500.00
581-3510-521310-000 DRUG TESTING			18.00		18.00	18.00
581-3510-522220-000 REPAIR & MAINT (EQUIP/VEH)	3,691.00		8,486.00		1,500.00	1,500.00
581-3510-522320-000 RENTAL (EQUIP & VEHIC)	1,412.00		1,374.00		1,500.00	1,500.00
581-3510-523202-000 CELL/MOB PHONES	295.00		602.00		600.00	600.00
581-3510-523500-000 TRAVEL	2,261.00		1,590.00		2,500.00	2,500.00
581-3510-523600-000 DUES & FEES	190.00		100.00		100.00	100.00
581-3510-523700-000 EDUCATION & TRAINING	130.00		370.00		750.00	750.00
581-3510-523989-000 PROGRAM/ACTIVITIES-FRE ADM	3,372.00		3,552.00		3,500.00	3,500.00
581-3510-531102-000 OFFICE SUPPLIES	374.00		833.00		3,000.00	3,000.00
581-3510-531104-000 POSTAGE & FREIGHT			20.00		150.00	150.00
581-3510-531105-000 GENERAL SUPPLIES	2,664.00		1,637.00			
581-3510-531108-000 MISCELLANEOUS	60.00					
581-3510-531270-000 GASOLINE/DIESEL/OIL	323.00		840.00		1,250.00	1,250.00
581-3510-531400-000 BOOKS & PERIODICALS	3,418.00				250.00	250.00
581-3510-542400-000 COMPUTERS (CAPITAL PURCH)			1,340.00			
581-3510-574002-000 FIRE FEE REFUND	85.00					

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3510 FIRE ADMINISTRATION						
Total Revenue						
Total Expenditure	**20,191.00**		**22,007.00**		**32,512.00**	**32,512.00**
Net	**-20,191.00**		**-22,007.00**		**-32,512.00**	**-32,512.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3520 FIRE FIGHTING						
Expenditure						
581-3520-511100-000 REGULAR EMPLOYEES					100,000.00	
581-3520-511200-000 TEMPORARY EMPLOYEES					15,000.00	2,000.00
581-3520-512700-000 WORKER COMPENSATION					1,000.00	1,000.00
581-3520-521300-000 OTHER TECHNICAL	98.00				500.00	738.00
581-3520-521310-000 DRUG TESTING			74.00		100.00	100.00
581-3520-522220-000 REPAIR & MAINT (EQUIP/VEH)	10,231.00		17,728.00		75,000.00	35,000.00
581-3520-522220-002 REPAIR & MAINT(EQUIP/VEH)-D			168.00			
581-3520-522220-003 REPAIR & MAIN(EQUIP/VEH)-EA			330.00			
581-3520-522220-004 REPAIR & MAINT(EQUIP/VEH)N(			6,436.00			
581-3520-522220-006 REPAIR & MAINT (EQUIP/VEH)-S			506.00			
581-3520-522220-007 REPAIR & MAINT(EQUIP/VEH)-S(			3,838.00			
581-3520-522220-008 REPAIR & MAINT(EQUIP/VEH)-T.			952.00			
581-3520-523300-000 ADVERTISING -FIRE FIGHTER			232.00			
581-3520-523500-000 TRAVEL			1,412.00		2,000.00	1,500.00
581-3520-523600-001 DUES & FEES-BARWICK VFD			114.00			
581-3520-523600-006 DUES & FEES-SANDHILL VFD			60.00			
581-3520-523700-000 EDUCATION & TRAINING	322.00		616.00		2,500.00	2,500.00
581-3520-523700-001 EDUCATION & TRAINING-BARW			159.00			
581-3520-523850-006 CONTRACT LABOR-SANDHILL \			605.00		600.00	600.00
581-3520-523989-000 PROGRAMS/ACTIVITIES-FIREFI(			2,303.00		3,500.00	3,500.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
581-3520-531105-000 GENERAL SUPPLIES	746.00		18,957.00		6,000.00	6,000.00
581-3520-531105-001 GENERAL SUPPLIES-BARWICKV			746.00		800.00	800.00
581-3520-531105-002 GENERAL SUPPLIES-DIXIE VFD			696.00		800.00	800.00
581-3520-531105-003 GENERAL SUPPLIES-EASTBRK T			146.00		800.00	800.00
581-3520-531105-004 GENERAL SUPPLIES-MORVEN			214.00		800.00	800.00
581-3520-531105-007 GENERAL SUPPLIES-SOUTHBRK			183.00		800.00	800.00
581-3520-531107-000 UNIFORMS	3,659.00		989.00		4,000.00	2,500.00
581-3520-531202-006 UTILITES(WATER/SEWER)-SANE			551.00		500.00	600.00
581-3520-531250-007 ELECTRIC SOUTH BRK VFD			900.00		1,200.00	1,200.00
581-3520-531270-000 GASOLINE/DIESEL/OIL			1,166.00		2,000.00	2,000.00
581-3520-531270-001 GASOLINE/DIESEL/OIL-BARWIC			215.00		300.00	300.00
581-3520-531270-002 GASOLINE/DIESEL/OIL-DIXIE			905.00		300.00	300.00
581-3520-531270-003 GASOLINE/DIESEL/OIL-TROUPE					500.00	500.00
581-3520-531270-004 GASOLINE/DIESEL/OIL-NORTHB			154.00		300.00	300.00
581-3520-531270-006 GASOLINE/DIESEL/OIL-SANDHII			169.00		300.00	300.00
581-3520-531270-007 GASOLINE/DIESEL/OIL-SOUTHB			122.00		300.00	300.00
581-3520-531270-008 GASOLINE/DIESEL/OIL-TALLOK			35.00		300.00	300.00
581-3520-531600-000 SMALL EQUIPMENT	3,237.00		500.00		4,500.00	4,500.00
581-3520-531600-003 SMALL EQUIPMENT-EAST BRKS			3,160.00			
581-3520-542200-000 VEHICLES (CAPITAL PURCH)			39,475.00		60,000.00	60,000.00
581-3520-542500-000 EQUIPMENT (CAPITAL PURCH)					60,000.00	60,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
581-3520-561000-000 DEPRECIATION EXPENSE	25,066.00					
3520 FIRE FIGHTING						
Total Revenue						
Total Expenditure	**43,359.00**		**104,816.00**		**344,700.00**	**190,038.00**
Net	**-43,359.00**		**-104,816.00**		**-344,700.00**	**-190,038.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3570 FIRE STATIONS & BLDG						
Expenditure						
581-3570-521204-000 ENGINEER/SURVEYER	200.00		48.00		3,000.00	3,000.00
581-3570-522220-000 REPAIR & MAINT (EQUIP/VEH)	689.00		4,256.00			
581-3570-522220-001 REPAIR & MAINT(EQUIP/VEH)B/			286.00			
581-3570-522220-002 REPAIR & MANIT(EQUIP/VEH)-D			145.00			
581-3570-522220-004 REPAIR & MAINT(VEH)-MORVEI			133.00			
581-3570-522220-008 REPAIR & MAINT(EQUIP/VEH)-T			1,248.00			
581-3570-523300-000 ADVERSTISING-SP FIRE STATIOI	427.00					
581-3570-523860-000 EXTERMINATOR SERVICES			900.00		1,500.00	1,200.00
581-3570-531105-000 GENERAL SUPPLIES			12,802.00		14,000.00	15,000.00
581-3570-531202-008 ELECTRIC-TALLOKAS VFD			385.00		600.00	600.00
581-3570-531212-002 PROPANE-DIXIE VFD			342.00		400.00	400.00
581-3570-531212-007 PROPANE-SOUTHBRK VFD			1,559.00		1,600.00	1,600.00
581-3570-531248-002 ELECTRIC-DIXIE FIRE STATION			525.00		600.00	600.00
581-3570-531248-004 ELECTRIC-NORTHBRKMORVEN			3,553.00		2,500.00	2,500.00
581-3570-531248-012 ELECTRIC-FIRESTATION BURTO	132.00		645.00		750.00	750.00
581-3570-531249-013 ELECTRICITY (1300)			585.00		800.00	800.00
581-3570-541100-012 LAND ACQUISTION COST					1,000.00	1,000.00
581-3570-541300-000 BUILDING & IMPROVEMENTS			7,440.00		10,000.00	10,000.00
581-3570-541300-013 CAPITAL-STATION 1300			110,559.00			
581-3570-541300-014 CAPITAL-STATION 1400					110,000.00	110,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3570 FIRE STATIONS & BLDG						
Total Revenue						
Total Expenditure	**1,448.00**		**145,411.00**		**146,750.00**	**147,450.00**
Net	**-1,448.00**		**-145,411.00**		**-146,750.00**	**-147,450.00**
Report Total Revenue	483,389.00		427,587.00		370,000.00	370,000.00
Report Total Expenditure	64,998.00		272,234.00		523,962.00	370,000.00
Report Total Net	418,391.00		155,353.00		-153,962.00	

Board of County Commissioners
Brooks County, Georgia

FY2017 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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
6110 COUNTY-WIDE RECREATION DE						
Revenue						
590-6110-337001-000 CITY OF QUITMAN FEES	59,740.00	65,000.00	81,250.00	-25	65,000.00	65,000.00
590-6110-337002-000 BROOKS COUNTY FEES	113,645.00	65,000.00		100	68,800.00	68,800.00
590-6110-347922-000 REGISTRATION-SOCCER		1,500.00		100		
590-6110-347933-000 SPONSOR FEES-BASEBALL		1,000.00		100		
590-6110-347934-000 SPONSOR FEES-SOFTBALL	300.00	1,000.00		100		
590-6110-361001-000 INTEREST INCOME	1.00					
Expenditure						
590-6110-511100-000 REGULAR EMPLOYEES	6,793.00					
590-6110-512110-000 HEALTH INS ADMIN - UNITEDHE	627.00					
590-6110-512200-000 SOCIAL SECURITY	622.00					
590-6110-512400-000 RETIREMENT						
590-6110-512600-000 UNEMPLOYEMENT BENEFITS	4,620.00		330.00			
590-6110-522220-000 REPAIR & MAINT (EQUIP/VEH	894.00					
590-6110-523201-000 TELEPHONE	232.00					
590-6110-523202-000 CELL/MOB PHONES	62.00					
590-6110-523501-000 TRANSPORTATION	750.00					
590-6110-523600-000 DUES AND FEES	124,904.00	130,000.00	130,000.00	0	130,000.00	130,000.00
590-6110-523850-000 CONTRACT LABOR	2,267.00					
590-6110-531105-000 GENERAL SUPPLIES	-4,864.00					

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2016	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
590-6110-531202-000 WATER/SEWER/GARBAGE	1,381.00					
590-6110-531242-000 CITY OF QUITMAN UTILITIES	713.00		2,715.00		3,800.00	3,800.00
590-6110-531243-000 COLQUITT ELEC (FIELDS)	3,461.00					
590-6110-531270-000 GASOLINE/DIESEL/OIL	519.00					
6110 COUNTY-WIDE RECREATION DE						
Total Revenue	**173,686.00**	**133,500.00**	**81,250.00**		**133,800.00**	**133,800.00**
Total Expenditure	**142,981.00**	**130,000.00**	**133,045.00**		**133,800.00**	**133,800.00**
Net	**30,705.00**	**3,500.00**	**-51,795.00**			
Report Total Revenue	173,937.00	133,700.00	81,252.00		133,800.00	133,800.00
Report Total Expenditure	143,231.00	130,000.00	133,045.00		133,800.00	133,800.00
Report Total Net	30,706.00	3,700.00	-51,793.00			