Board of County Commissioners
Brooks County, Georgia

FY2018 APPROVED BUDGET

General Fund Expenditures & Revenues
Special Fund Expenditures & Revenues

August 24, 2017
FINAL

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

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

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

James Maxwell, District 5

Board of County Commissioners
Brooks County, Georgia

FY2018 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

FY 2016-2017

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2017 TO 2018

FY2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
0000						
100 BROOKS COUNTY - GENERAL FUND						
Revenue						
100-0000-311101-000 REGULAR DIGEST	4,006,092.00	4,185,883.00	4,219,905.00	-1	4,185,883.00	4,184,488.00
100-0000-311110-000 PUBLIC UTILITIES	233,066.00	252,703.00	269,146.00	-7	269,146.00	273,430.00
100-0000-311120-000 TIMBER TAX	65,555.00	72,246.00	80,721.00	-12	60,818.00	69,332.00
100-0000-311129-000 FORREST LAND TIMBER GRANT	781,931.00	913,925.00	913,943.00	0	913,343.00	1,017,695.00
100-0000-311301-000 PERSONAL PROPERTY	317,345.00	374,477.00	340,171.00	9	374,477.00	412,376.00
100-0000-311310-000 MOTOR VEHICLE	202,104.00	246,859.00	173,100.00	30	125,000.00	196,124.00
100-0000-311315-000 TITLE AD VALOREM TAX	252,363.00	250,000.00	292,870.00	-17	275,000.00	275,000.00
100-0000-311316-000 ALTERNATIVE AD VALOREM TA	13,228.00	13,000.00	19,294.00	-48	20,000.00	20,000.00
100-0000-311320-000 MOBILE HOMES	103,342.00	120,915.00	125,974.00	-4	112,000.00	112,000.00
100-0000-311350-000 RAILROAD EQUIPMENT	24,882.00	23,906.00	28,028.00	-17	24,000.00	24,000.00
100-0000-311390-000 OTHER PERSONAL(HEAVY EQUI		5,056.00		100	5,000.00	5,000.00
100-0000-311600-000 REAL ESTATE TRANSFER TAX	74,182.00	70,000.00	62,552.00	11	50,000.00	50,000.00
100-0000-311750-000 CABLE TV	30,019.00	17,550.00	24,388.00	-39	18,300.00	24,500.00
100-0000-313100-000 LOCAL OPTION SALES/USE	726,873.00	741,735.49	761,456.00	-3	715,000.00	736,960.00
100-0000-314200-000 ALCOHOL BEV. EXCISE TAX	52,824.00	40,000.00	47,592.00	-19	41,000.00	45,000.00
100-0000-316200-000 INSURANCE PREMIUM TAX	600,308.00	600,000.00	638,824.00	-6	640,000.00	638,824.00
100-0000-316300-000 FINANCIAL INSTITUTIONS	20,182.00	20,000.00	22,424.00	-12	22,500.00	22,500.00
100-0000-319100-000 PEN & INT ON DEL TAXES	182,261.00	100,000.00	124,035.00	-24	80,000.00	90,000.00
100-0000-319500-000 FI FAS	75,494.00	60,000.00	67,241.00	-12	57,500.00	60,000.00

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2017 TO 2018

FY2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-0000-321100-000 ALCOHOL BEV. LICENSES	150.00	150.00	2,600.00	-1,633	150.00	150.00
100-0000-321290-000 BUSINESS LICENSE FEES	16,200.00	15,000.00	13,807.00	8	17,000.00	17,000.00
100-0000-322210-000 ZONING & LAND USE PERMITS	1,963.00		1,489.00			
100-0000-323120-000 BUILDING PERMITS & INSP	1,050.00	1,500.00		100	1,500.00	1,500.00
100-0000-323121-000 BUILDING HOMES	37,961.00	35,000.00	34,911.00	0	24,000.00	30,000.00
100-0000-323122-000 ADDITIONS & REMODELING	2,285.00		6,499.00			
100-0000-323124-000 ELECTRICAL	10,695.00	8,000.00	9,320.00	-17	8,000.00	8,000.00
100-0000-323125-000 MECHANICAL	3,220.00	2,000.00	1,545.00	23	1,200.00	1,200.00
100-0000-323126-000 PLUMBING	2,985.00	2,000.00	1,950.00	3	1,200.00	1,200.00
100-0000-331100-000 FEDERAL GRANT - OPERATING						
100-0000-331110-000 FEDERAL GRANT-OPERATING-D			163,727.00			
100-0000-331111-000 NUTRITION GRANT	27,510.00	27,400.00	27,636.00	-1	27,400.00	27,400.00
100-0000-331112-000 5311 FEDERAL GRANT OPERATI	119,871.00	108,000.00	112,044.00	-4		
100-0000-331312-000 5311 FEDERAL GRANT CAPITAL	35,449.00		2,671.00			
100-0000-333145-000 DOJ-JAG LAW ENFORCEMENT	5,306.00					
100-0000-334100-000 JUVENILE JUDGE GRANT	25,425.00	25,000.00	26,256.00	-5	28,750.00	28,750.00
100-0000-334104-000 MISCELLANEOUS	9,168.00					
100-0000-334120-000 STATE GRANT - GEMA	5,500.00	5,500.00	5,500.00		8,145.00	8,145.00
100-0000-334130-000 5311 STATE GRANT OPERATIING					112,000.00	112,000.00
100-0000-334310-000 STATE GRANT-CAPITAL DIRECT					135,366.00	135,366.00
100-0000-334319-000 STATE GRANT-LMIG	478,779.00	625,000.00	624,995.00	0	625,000.00	625,000.00

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2017 TO 2018

FY2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-0000-341101-000 SUPERIOR COURT	54,072.00	45,000.00	54,121.00	-20	50,000.00	50,000.00
100-0000-341102-000 STATE COURT	4,808.00	8,000.00	2,775.00	65	4,000.00	4,000.00
100-0000-341103-000 PROBATE COURT	35,703.00	30,000.00	31,146.00	-4	30,000.00	30,000.00
100-0000-341104-000 MAGISTRATE COURT	36,224.00	32,000.00	35,300.00	-10	30,000.00	30,000.00
100-0000-341109-000 SHERIFF'S DEPARTMENT	53,162.00	48,000.00	51,543.00	-7	45,000.00	45,000.00
100-0000-341120-000 PROBATION OFFICE FEES	8,051.00	5,000.00	7,547.00	-51	7,000.00	7,000.00
100-0000-341195-000 INDIGENT APPLICATION FEES	50.00	50.00	50.00			
100-0000-341600-000 MOTOR VEHICLE TAG FEES	25,216.00	25,000.00	26,437.00	-6	35,000.00	35,000.00
100-0000-341910-000 ELECTION QUALIFYING	11,607.00	1,000.00		100	2,500.00	2,500.00
100-0000-341930-000 MAPS & PUBLICATIONS	119.00	500.00	50.00	90	250.00	250.00
100-0000-341940-000 COMM ON TAX COLLECTIONS	176,487.00	155,000.00	193,255.00	-25	170,000.00	170,000.00
100-0000-341941-000 ADMIN FEES-TAX COMMISSION	10,945.00	10,000.00	13,615.00	-36	10,000.00	10,000.00
100-0000-342300-000 DETENTION FEES	19,537.00	20,000.00	11,745.00	41	10,000.00	10,000.00
100-0000-343101-000 CULVERT/DRIVEWAYS	16,804.00	15,000.00	12,256.00	18	10,000.00	10,000.00
100-0000-351110-000 SUPERIOR COURT	57,817.00	35,000.00	54,946.00	-57	48,000.00	48,000.00
100-0000-351120-000 STATE COURT	265,043.00	240,000.00	251,540.00	-5	210,000.00	235,000.00
100-0000-361000-000 INTEREST REVENUES	15,859.00	5,000.00	27,587.00	-452	5,500.00	5,500.00
100-0000-371001-000 CONTRIBUTIONS/DONATIONS	293,090.00					
100-0000-380000-000 MISCELLANEOUS REVENUES			290.00			
100-0000-381003-000 SALE OF SURPLUS PROPERTIES			50,000.00			
100-0000-381005-000 COMMISSIONS/COLLECTIONS	24.00					

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2017 TO 2018

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-0000-381020-000 FARM LAND	57,005.00	70,000.00	57,138.00	18	70,000.00	70,000.00
100-0000-381021-000 AG BULDING & ARMORY	6,600.00	5,500.00	6,600.00	-20	5,500.00	5,500.00
100-0000-383000-000 DAMAGE REIMBURSEMENTS	4,631.00		3,065.00		2,500.00	2,500.00
100-0000-389000-000 OTHER - MISCELLANEOUS	36,438.00	15,000.00	45,645.00	-204	15,000.00	14,531.26
100-0000-391114-000 MISCELLANEOUS			817.00			
100-0000-392010-000 SALES OF SURPLUS PROPERTY			2,000.00			
100-0000-393000-000 PROCEEDS & GENERAL LT DBT			267,850.00			
100-0000-393500-000 CAPITAL LEASE FINANCING			674,033.00			
0000 , 100 BROOKS COUNTY - GENERAL FUND						
Total Revenue	**9,734,860.00**	**9,727,855.49**	**11,127,965.00**		**9,738,928.00**	**10,037,721.26**
Report Total Revenue	9,734,860.00	9,727,855.49	11,127,965.00		9,738,928.00	10,037,721.26

Board of County Commissioners
Brooks County, Georgia

FY2018 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 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
0000						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-0000-611011-000 OP TSF OUT VICTIM WITNESS	3,200.00	15,314.00		100	13,396.00	13,396.00
100-0000-611012-000 OP TSF OUT DRUG EDUCATION	39,000.00	45,108.50		100	46,936.50	46,936.50
100-0000-611021-000 OP TSF OUT 911 TELEPHONE	292,000.00	350,122.00		100	439,147.00	430,147.00
100-0000-611219-000 OP TSF OUT FIRE ADMIN	28,000.00					
100-0000-611590-000 OP TSF OUT - RECREATION	54,000.00	68,800.00		100	72,000.00	72,000.00
0000 , 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**416,200.00**	**479,344.50**			**571,479.50**	**562,479.50**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
1110 GOVERNING BODY						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-1110-511100-000 REGULAR EMPLOYEES	54,330.00	55,980.00	55,837.00	0	56,825.52	56,825.56
100-1110-512110-000 HEALTH INS ADMIN -	10,280.00	12,367.00	22,140.00	-79	22,400.00	22,400.00
100-1110-512200-000 SOCIAL SECURITY	3,911.00	4,282.00	4,202.00	2	4,347.00	4,347.00
100-1110-512400-000 RETIREMENT	2,817.00	5,000.00	5,214.00	-4	5,214.00	5,214.00
100-1110-512700-000 WORKERS COMPENSATION	8,000.00	4,000.00	8,500.00	-113	17,000.00	17,000.00
100-1110-521202-000 ATTORNEY	23,683.00	36,000.00	11,032.00	69	30,000.00	30,000.00
100-1110-521203-000 AUDITOR	68,790.00	69,000.00	68,445.00	1	69,000.00	69,000.00
100-1110-521204-000 ENGINEER/SURVEYER	25,285.00	28,000.00	10,813.00	61	28,000.00	28,000.00
100-1110-521206-000 ARCHITECTS	4,390.00		11,670.00		10,000.00	10,000.00
100-1110-521207-000 LITIGATION/SETTLEMENT	4,400.00		49,428.00			
100-1110-521300-000 OTHER TECHNICAL	505.00	1,000.00	185.00	82	250.00	250.00
100-1110-523102-000 LIABILITY INSURANCE	30,593.00	25,000.00	25,000.00		25,000.00	25,000.00
100-1110-523104-000 BOND INSURANCE	260.00	260.00		100		
100-1110-523300-000 ADVERTISING	1,862.00	2,400.00	1,196.00	50	1,500.00	1,500.00
100-1110-523400-000 PRINTING & BINDING	280.00	750.00	350.00	53	750.00	750.00
100-1110-523500-000 TRAVEL	1,136.00	2,000.00	624.00	69	2,000.00	2,000.00
100-1110-523600-000 DUES & FEES	4,421.00	6,400.00	4,466.00	30	6,400.00	6,400.00
100-1110-523601-000 REGIONAL DEV CENTER	12,508.00	16,500.00	12,703.00	23	16,500.00	16,500.00
100-1110-523619-000 OTHER MISCELLANEOUS-CK			11,237.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-1110-523700-000 EDUCATION & TRAINING	1,170.00	2,200.00	1,750.00	20	2,000.00	2,000.00
100-1110-523989-000 PROGRAMS/ACTIVITIES	3,120.00	4,000.00	7,704.00	-93	18,000.00	18,000.00
100-1110-531105-000 GENERAL SUPPLIES	1,061.00	1,000.00	718.00	28	750.00	750.00
100-1110-531108-000 MISCELLANEOUS	128.00	500.00	1,595.00	-219	500.00	500.00
100-1110-574002-000 PROPERTY TAXES REFUND	1,130.00					
100-1110-579000-000 CONTINGENCIES		160,000.00		100	100,000.00	100,000.00
1110 GOVERNING BODY, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**264,060.00**	**436,639.00**	**314,809.00**		**416,436.52**	**416,436.56**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
1310 ADMINISTRATION						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-1310-511100-000 REGULAR EMPLOYEES	156,708.00	154,768.00	156,253.00	-1	166,500.00	166,500.00
100-1310-511200-000 TEMPORARY EMPLOYEES		5,000.00	8,242.00	-65	1,280.00	1,280.00
100-1310-512110-000 HEALTH INS ADMIN -	35,887.00	44,000.00	42,233.00	4	44,800.00	44,800.00
100-1310-512200-000 SOCIAL SECURITY	11,425.00	11,840.00	12,717.00	-7	12,737.00	12,737.00
100-1310-512400-000 RETIREMENT	10,424.00	10,687.00	12,439.00	-16	12,500.00	12,500.00
100-1310-512700-000 WORKERS COMPENSATION	130.00	350.00	135.00	61	270.00	270.00
100-1310-521300-000 OTHER TECHNICAL	15,704.00	15,000.00	62.00	100	1,500.00	1,500.00
100-1310-521400-000 COMPUTER SOFTWARE & SUPP(			13,704.00		13,602.00	12,102.00
100-1310-522220-000 REPAIR & MAINT (EQUP/VEH)	1,613.00	1,100.00	1,257.00	-14	1,000.00	1,000.00
100-1310-522280-000 COMPUTER MAINTENANCE & R			2,334.00			
100-1310-522320-000 RENTAL (EQUIP & VEHIC)	2,142.00		2,723.00		2,200.00	2,200.00
100-1310-523201-000 TELEPHONE	7,137.00	6,500.00	6,349.00	2	6,500.00	6,500.00
100-1310-523202-000 CELL/MOB PHONES	906.00	800.00	849.00	-6	900.00	900.00
100-1310-523400-000 PRINTING & BINDING	2,747.00	1,800.00	2,344.00	-30	1,800.00	1,800.00
100-1310-523500-000 TRAVEL	1,420.00	1,500.00	77.00	95	1,250.00	1,250.00
100-1310-523501-000 TRANSPORTATION-ADMIN	651.00	1,000.00	654.00	35	750.00	750.00
100-1310-523600-000 DUES & FEES	357.00	400.00	363.00	9	360.00	360.00
100-1310-523700-000 EDUCATION & TRAINING	70.00	1,000.00	683.00	32	1,000.00	1,000.00
100-1310-531102-000 OFFICE SUPPLIES	4,187.00	4,000.00	5,509.00	-38	4,500.00	4,500.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-1310-531104-000 POSTAGE & FREIGHT	2,111.00	2,100.00	2,068.00	2	2,100.00	2,100.00
100-1310-531108-000 MISCELLANEOUS	44.00	250.00		100	200.00	200.00
100-1310-531400-000 BOOKS & PERIODICALS		100.00		100	100.00	100.00
100-1310-531600-000 SMALL EQUIPMENT	156.00	350.00		100	300.00	300.00
100-1310-542400-000 COMPUTERS (CAPITAL PURCH)		12,500.00	2,165.00	83	12,500.00	12,500.00
1310 ADMINISTRATION, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**253,819.00**	**275,045.00**	**273,160.00**		**288,649.00**	**287,149.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
1400 ELECTIONS						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-1400-511100-000 REGULAR EMPLOYEES	81,225.00	80,284.00	74,902.00	7	75,944.00	75,944.00
100-1400-511200-000 TEMPORARY EMPLOYEES	20,524.00	30,000.00	16,714.00	44	30,000.00	25,000.00
100-1400-512110-000 HEALTH INS ADMIN -	18,008.00	22,000.00	21,999.00	0	22,400.00	22,400.00
100-1400-512200-000 SOCIAL SECURITY	6,349.00	6,200.00	6,045.00	3	5,810.00	5,810.00
100-1400-512400-000 RETIREMENT			6,834.00		6,835.00	6,835.00
100-1400-512700-000 WORKERS COMPENSATION	150.00	400.00	160.00	60	320.00	320.00
100-1400-521300-000 OTHER TECHNICAL	2,640.00	6,500.00	1,336.00	79	12,447.00	6,500.00
100-1400-521310-000 DRUG TESTING-ELECTIONS			103.00			
100-1400-521400-000 COMPUTER SOFTWARE & SUPP(			6,959.00			
100-1400-522220-000 REPAIR & MAINT (EQUP/VEH)	8,021.00	7,600.00	2,407.00	68	7,612.00	7,612.00
100-1400-522280-000 COMPUTER MAINTENANCE & R			170.00			
100-1400-522310-000 RENTAL (LAND & BUILD)	180.00	600.00	240.00	60	600.00	600.00
100-1400-523201-000 TELEPHONE	4,282.00	3,800.00	4,198.00	-10	4,500.00	4,000.00
100-1400-523202-000 CELL/MOB PHONES	414.00	400.00	382.00	4	400.00	400.00
100-1400-523204-000 INTERNET SERVICE	138.00	270.00	192.00	29	220.00	220.00
100-1400-523300-000 ADVERTISING	2,474.00	2,500.00	463.00	82	3,500.00	2,250.00
100-1400-523400-000 PRINTING & BINDING	1,384.00	2,500.00	1,201.00	52	8,000.00	4,500.00
100-1400-523500-000 TRAVEL	3,678.00	3,500.00	1,350.00	61	3,500.00	3,000.00
100-1400-523501-000 TRANSPORTATION	493.00		365.00			

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2017 TO 2018

FY2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-1400-523600-000 DUES & FEES	941.00	1,500.00	907.00	40	1,500.00	1,300.00
100-1400-523700-000 EDUCATION & TRAINING	1,710.00	1,800.00	980.00	46	2,000.00	1,800.00
100-1400-531102-000 OFFICE SUPPLIES	1,263.00	5,000.00	2,784.00	44	7,500.00	5,500.00
100-1400-531104-000 POSTAGE & FREIGHT	3,260.00	4,500.00	1,532.00	66	6,000.00	4,500.00
100-1400-531105-000 GENERAL SUPPLIES	4,860.00		836.00			
100-1400-531202-000 WATER/SEWER/GARBAGE		250.00		100	250.00	250.00
100-1400-531600-000 SMALL EQUIPMENT	843.00	1,000.00		100	200.00	200.00
100-1400-542500-000 ELECTIONS-EQUIPMENT (CAP P	17,180.00	2,500.00		100	30,000.00	30,000.00
1400 ELECTIONS, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**180,017.00**	**183,104.00**	**153,059.00**		**229,538.00**	**208,941.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
1500 GENERAL ADMINISTRATION						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-1500-523500-000 TRAVEL			255.00			
1500 GENERAL ADMINISTRATION, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure			**255.00**			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
1545 TAX COMMISSIONER						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-1545-511100-000 REGULAR EMPLOYEES	141,307.00	130,000.00	135,692.00	-4	131,250.00	131,250.00
100-1545-512110-000 HEALTH INS ADMIN -	17,829.00	44,000.00	23,090.00	48	33,600.00	33,600.00
100-1545-512200-000 SOCIAL SECURITY	10,606.00	9,945.00	10,671.00	-7	10,050.00	10,050.00
100-1545-512400-000 RETIREMENT	8,995.00	4,650.00	10,818.00	-133	7,500.00	7,500.00
100-1545-512700-000 WORKERS COMPENSATION	130.00	350.00	135.00	61	270.00	270.00
100-1545-521106-000 PRINTING & MAILING (TAG REN	5,360.00	6,000.00	3,908.00	35	6,000.00	6,000.00
100-1545-521202-000 ATTORNEY	125.00	2,000.00	50.00	98	2,000.00	2,000.00
100-1545-521300-000 OTHER TECHNICAL	19,617.00	18,500.00	75.00	100	18,500.00	18,500.00
100-1545-521310-000 DRUG TESTING			74.00			
100-1545-521400-000 COMPUTER SOFTWARE & SUPP(			18,133.00			
100-1545-522220-000 REPAIR & MAINT (EQUP/VEH)	1,172.00	600.00	320.00	47	600.00	600.00
100-1545-522280-000 COMPUTER MAINTENANCE & R			3,418.00			
100-1545-522320-000 RENTAL (EQUIP & VEHIC)-TAX (			737.00			
100-1545-523104-000 BOND INSURANCE			510.00			
100-1545-523201-000 TELEPHONE	9,097.00	8,300.00	8,434.00	-2	8,300.00	8,300.00
100-1545-523204-000 INTERNET SERVICE	138.00	270.00	192.00	29	270.00	270.00
100-1545-523300-000 ADVERTISING	411.00	500.00	-1,905.00	481	2,500.00	2,500.00
100-1545-523400-000 PRINTING & BINDING	6,479.00	6,800.00	7,479.00	-10	6,800.00	6,800.00
100-1545-523500-000 TRAVEL	862.00	1,800.00	1,991.00	-11	1,800.00	1,800.00

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-1545-523501-000 TRANSPORTATION	383.00	400.00	466.00	-17	450.00	450.00
100-1545-523600-000 DUES & FEES	698.00	650.00	631.00	3	650.00	650.00
100-1545-523700-000 EDUCATION & TRAINING	250.00	2,500.00	1,036.00	59	2,500.00	2,000.00
100-1545-523850-000 CONTRACT LABOR	1,050.00		510.00			
100-1545-523961-000 OTHER SERVICES (GCIC, ETC)			457.00			
100-1545-531102-000 OFFICE SUPPLIES	2,949.00	6,000.00	4,878.00	19		
100-1545-531104-000 POSTAGE & FREIGHT	7,365.00	6,500.00	6,558.00	-1	6,500.00	6,500.00
100-1545-531105-000 GENERAL SUPPLIES	3,082.00		3,360.00		6,000.00	6,000.00
100-1545-531108-000 MISCELLANEOUS			41.00			
100-1545-531400-000 BOOKS & PERIODICALS	45.00	100.00	45.00	55	100.00	100.00
1545 TAX COMMISSIONER, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**237,950.00**	**249,865.00**	**241,804.00**		**245,640.00**	**245,140.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
1550 TAX ASSESSOR						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-1550-511100-000 REGULAR EMPLOYEES	105,019.00	106,293.00	106,836.00	-1	106,292.00	109,072.00
100-1550-511200-000 TEMPORARY EMPLOYEES	10,020.00		10,485.00		9,750.00	9,750.00
100-1550-512110-000 HEALTH INS ADMIN -	26,910.00	33,000.00	31,679.00	4	33,600.00	33,600.00
100-1550-512200-000 SOCIAL SECURITY	8,674.00	8,877.00	9,176.00	-3	8,877.00	9,090.00
100-1550-512400-000 RETIREMENT	9,751.00	9,960.00	11,648.00	-17	12,000.00	12,000.00
100-1550-512700-000 WORKERS COMPENSATION	130.00	400.00	135.00	66	270.00	270.00
100-1550-521300-000 OTHER TECHNICAL	1,963.00	2,000.00	800.00	60	2,000.00	1,500.00
100-1550-521400-000 COMPUTER SOFTWARE & SUPP(			7,722.00			
100-1550-522220-000 REPAIR & MAINT (EQUP/VEH)	78.00	1,000.00	58.00	94	750.00	750.00
100-1550-522280-000 COMPUTER MAINTENANCE & R			416.00			
100-1550-523201-000 TELEPHONE	2,394.00	2,300.00	2,108.00	8	2,300.00	2,300.00
100-1550-523204-000 INTERNET SERVICE	138.00		192.00		230.00	230.00
100-1550-523300-000 ADVERTISING	291.00	300.00	109.00	64	300.00	300.00
100-1550-523400-000 PRINTING & BINDING	5,947.00	7,000.00	5,911.00	16	7,000.00	5,500.00
100-1550-523500-000 TRAVEL	4,915.00	5,000.00	1,636.00	67	5,000.00	5,000.00
100-1550-523600-000 DUES & FEES	8,940.00	10,000.00	9,280.00	7	9,240.00	9,240.00
100-1550-523700-000 EDUCATION & TRAINING	1,195.00	1,500.00	870.00	42	1,500.00	1,250.00
100-1550-531102-000 OFFICE SUPPLIES			379.00			
100-1550-531104-000 POSTAGE & FREIGHT	956.00	1,500.00	653.00	56	1,500.00	850.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-1550-531105-000 GENERAL SUPPLIES	2,076.00	2,300.00	1,463.00	36	2,300.00	2,100.00
100-1550-531270-000 GASOLINE/DIESEL/OIL	386.00	1,000.00	201.00	80	1,000.00	850.00
100-1550-531400-000 BOOKS & PERIODICALS	779.00	800.00	799.00	0	800.00	800.00
100-1550-531600-000 SMALL EQUIPMENT		400.00		100	250.00	250.00
100-1550-542200-000 VEHICLES (CAP PURCH)-TAX AS	6,500.00					
1550 TAX ASSESSOR, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**197,062.00**	**193,630.00**	**202,556.00**		**204,959.00**	**204,702.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
1565 GEN. GOV. BUILDINGS & PLA						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-1565-511100-000 REGULAR EMPLOYEES	66,900.00	63,200.00	54,625.00	14	63,200.00	63,200.00
100-1565-511300-000 OVERTIME			139.00			
100-1565-512110-000 HEALTH INS ADMIN -	26,535.00	33,000.00	22,879.00	31	33,600.00	33,600.00
100-1565-512200-000 SOCIAL SECURITY	5,086.00	4,835.00	4,291.00	11	4,835.00	4,835.00
100-1565-512400-000 RETIREMENT	4,639.00	5,153.00	2,817.00	45	4,600.00	4,600.00
100-1565-512700-000 WORKERS COMPENSATION	3,188.00	2,200.00	1,758.00	20	3,500.00	3,500.00
100-1565-521204-000 ENGINEER/SURVEYER	4,900.00					
100-1565-521300-000 OTHER TECHNICAL	2,880.00	2,500.00	2,553.00	-2	1,750.00	1,750.00
100-1565-521310-000 DRUG TESTING	56.00		74.00			
100-1565-522201-000 REPAIR & MAINT COURTHOUSE	14,767.00	9,000.00	1,736.00	81	5,000.00	5,000.00
100-1565-522202-000 REPAIR & MAINT AG BUILDG	1,997.00	4,000.00	1,059.00	74	4,000.00	4,000.00
100-1565-522203-000 REPAIR & MAINT AG ANNEX	3,084.00	1,000.00	168.00	83	500.00	500.00
100-1565-522204-000 REPAIR & MAINT ARMORY	964.00	3,500.00	4,690.00	-34	10,000.00	10,000.00
100-1565-522206-000 REPAIR & MAINT SHOP	7,655.00	500.00	656.00	-31	750.00	750.00
100-1565-522207-000 REPAIR & MAINT MULTI-PURP	52,449.00	3,000.00	5,190.00	-73	4,000.00	4,000.00
100-1565-522210-000 REPAIR & MAINT HEALTH DPT	5,951.00	4,000.00	823.00	79	2,500.00	2,500.00
100-1565-522211-000 REPAIR & MAINT LIBRARY	1,767.00	2,600.00	507.00	81	2,500.00	2,500.00
100-1565-522213-000 REPAIR & MAINT (RAD TWR)	127.00	500.00	332.00	34	250.00	250.00
100-1565-522214-000 REPAIR & MAINT NEW LAW EN	1,162.00	2,500.00	3,881.00	-55	1,000.00	1,000.00

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100-1565-522215-000 REPAIR & MAINT JAIL (NEW)	11,447.00	11,000.00	16,225.00	-48	9,500.00	9,500.00
100-1565-522216-000 REPAIR & MAINT (PUB ADMN)		1,000.00		100	1,000.00	1,000.00
100-1565-522220-000 REPAIR & MAINT (EQUP/VEH)	12,290.00	2,000.00	3,869.00	-93	5,000.00	5,000.00
100-1565-523101-000 PROPERTY INSURANCE	29,000.00	30,000.00	30,000.00		30,000.00	30,000.00
100-1565-523202-000 CELL/MOB PHONES	415.00	450.00	474.00	-5	450.00	450.00
100-1565-523300-000 ADVERTISING-GEN GOV'T BLDC	435.00	250.00	305.00	-22	350.00	350.00
100-1565-523501-000 TRANSPORTATION	1,374.00	1,500.00	569.00	62	1,000.00	1,000.00
100-1565-523700-000 EDUCATION & TRAINING	179.00		179.00		750.00	750.00
100-1565-523850-000 CONTRACT LABOR-MOWING	10,500.00	15,000.00	19,250.00	-28	15,000.00	15,000.00
100-1565-523860-000 EXTERMINATOR SERVICES	3,665.00	4,000.00	3,390.00	15	3,500.00	3,500.00
100-1565-531105-000 GENERAL SUPPLIES	6,456.00	6,500.00	8,132.00	-25	8,500.00	8,500.00
100-1565-531106-000 CLEANING & JANITORIAL	7,638.00	7,500.00	6,625.00	12	8,000.00	8,000.00
100-1565-531201-000 ELECTRICITY	421.00		424.00			
100-1565-531202-000 WATER/SEWER/GARBAGE	4,212.00		4,524.00		4,200.00	4,200.00
100-1565-531206-000 PROPANE - ROAD DEPT	464.00					
100-1565-531207-000 PROPANE-CID GENERATOR	328.00		299.00		350.00	350.00
100-1565-531208-000 PROPANE - RAD TOWER	149.00		116.00			
100-1565-531230-000 DNU-ELECTRIC (ALL BLDGS)		170,000.00		100		
100-1565-531231-000 ELECTRIC COURTHOUSE	14,913.00		14,636.00		14,400.00	14,400.00
100-1565-531232-000 ELECTRIC AG BUILDING	21,752.00		21,675.00		22,875.00	22,875.00
100-1565-531233-000 ELECTRIC AG ANNEX	2,669.00		2,454.00		2,700.00	2,700.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-1565-531234-000 ELECTRIC ARMORY	15,801.00		15,493.00		15,500.00	15,500.00
100-1565-531236-000 ELECTRIC SHOP	938.00		707.00		900.00	900.00
100-1565-531237-000 ELECTRIC MULTIPURPOSE BLD	7,144.00		6,507.00		6,600.00	6,600.00
100-1565-531238-000 ELECTRIC JAIL	9,219.00		9,016.00		9,300.00	9,300.00
100-1565-531240-000 ELECTRIC STREET LIGHTS	2,181.00		2,163.00		2,200.00	2,200.00
100-1565-531241-000 ELECTRIC TANKERHOUSE	2,744.00		1,263.00		1,200.00	1,200.00
100-1565-531242-000 ELECTRIC-LAW ENFORCEMENT	10,248.00		12,030.00		11,000.00	11,000.00
100-1565-531245-000 ELECTRIC-NEW JAIL	71,450.00		72,181.00		72,000.00	72,000.00
100-1565-531270-000 GASOLINE/DIESEL/OIL	1,507.00	1,600.00	1,526.00	5	1,600.00	1,600.00
100-1565-531600-000 SMALL EQUIPMENT	276.00	800.00	951.00	-19	500.00	500.00
100-1565-541200-000 SITE IMPROVEMENTS		750.00		100		
100-1565-541310-404 BLDG IMPROVEMENT-ARMORY			12,138.00			
100-1565-542500-000 EQUIPMENT MAIN-(CAPITAL PU	8,766.00					
1565 GEN. GOV. BUILDINGS & PLA, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**462,688.00**	**393,838.00**	**375,299.00**		**390,360.00**	**390,360.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
2150 SUPERIOR COURT						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-2150-511100-000 REGULAR EMPLOYEES	15,443.00	18,852.00	16,040.00	15	18,852.00	18,852.00
100-2150-512200-000 SOCIAL SECURITY	1,016.00	2,400.00	787.00	67	2,400.00	2,400.00
100-2150-512400-000 RETIREMENT	3,780.00	3,200.00	3,780.00	-18	3,200.00	3,200.00
100-2150-512700-000 WORKERS COMPENSATION	130.00	300.00	135.00	55	270.00	270.00
100-2150-521991-000 COURT ADMIN. SERVICES	2,594.00	2,000.00	2,041.00	-2	1,750.00	1,750.00
100-2150-523600-000 DUES & FEES	1,074.00		1,069.00			
100-2150-523611-000 JUROR & WITNESS FEES	16,000.00	20,000.00	20,000.00		15,500.00	15,500.00
100-2150-523615-000 COURT REPORTERS	26,674.00	30,000.00	24,500.00	18	30,000.00	30,000.00
100-2150-523618-000 BOARD OF EQUILIZATION	5,020.00	4,500.00	340.00	92		
100-2150-523850-000 CONTRACT LABOR	276.00	300.00	276.00	8	300.00	300.00
2150 SUPERIOR COURT, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**72,007.00**	**81,552.00**	**68,968.00**		**72,272.00**	**72,272.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
2155 BOARD OF EQUALIZATION						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-2155-523300-000 ADVERTISING					250.00	250.00
100-2155-523500-000 TRAVEL			762.00		2,000.00	2,000.00
100-2155-523700-000 EDUCATION & TRAINING			195.00		750.00	750.00
100-2155-523850-000 CONTRACT LABOR			175.00		1,500.00	1,500.00
2155 BOARD OF EQUALIZATION, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure			**1,132.00**		**4,500.00**	**4,500.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
2180 CLERK OF SUPERIOR COURT						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-2180-511100-000 REGULAR EMPLOYEES	134,950.00	147,976.00	146,822.00	1	148,954.00	148,954.00
100-2180-512110-000 HEALTH INS ADMIN -	34,384.00	44,000.00	40,129.00	9	44,800.00	44,800.00
100-2180-512200-000 SOCIAL SECURITY	10,033.00	11,320.00	11,364.00	0	11,395.00	11,395.00
100-2180-512400-000 RETIREMENT	5,316.00	5,484.00	6,334.00	-15	7,800.00	7,800.00
100-2180-512700-000 WORKERS COMPENSATION	150.00	600.00	155.00	74	350.00	350.00
100-2180-521300-000 OTHER TECHNICAL	7,840.00	6,000.00		100	10,500.00	10,500.00
100-2180-521310-000 DRUG TESTING-SUPERIOR	74.00					
100-2180-521400-000 COMPUTER SOFTWARE & SUPP(			8,475.00			
100-2180-522220-000 REPAIR & MAINT (EQUP/VEH)	2,384.00	2,000.00	636.00	68	2,250.00	2,250.00
100-2180-522280-000 COMPUTER MAINTENANCE & R			3,944.00			
100-2180-522320-000 RENTAL (EQUIP & VEHIC)CLERK	1,947.00	2,200.00	3,025.00	-37	2,350.00	2,350.00
100-2180-523104-000 BOND INSURANCE			2,040.00		2,040.00	2,040.00
100-2180-523201-000 TELEPHONE	7,111.00	6,200.00	6,452.00	-4	6,200.00	6,200.00
100-2180-523300-000 ADVERTISING	355.00		174.00			
100-2180-523400-000 PRINTING & BINDING	13,876.00	13,500.00	12,711.00	6	13,500.00	12,500.00
100-2180-523500-000 TRAVEL	1,004.00	1,500.00	1,705.00	-14	1,500.00	1,500.00
100-2180-523600-000 DUES & FEES	324.00	600.00	324.00	46	600.00	600.00
100-2180-523700-000 EDUCATION & TRAINING	525.00	500.00	300.00	40	500.00	500.00
100-2180-523852-000 CONTRACTED SERVICES-OTHEI	13,366.00	8,400.00		100	8,400.00	8,400.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-2180-531102-000 OFFICE SUPPLIES	3,044.00	3,000.00	1,102.00	63		
100-2180-531104-000 POSTAGE & FREIGHT	2,389.00	2,000.00	788.00	61	2,000.00	2,000.00
100-2180-531105-000 GENERAL SUPPLIES	1,657.00		857.00		2,500.00	2,500.00
2180 CLERK OF SUPERIOR COURT, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**240,729.00**	**255,280.00**	**247,337.00**		**265,639.00**	**264,639.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
2200 DISTRICT ATTORNEY						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-2200-523600-000 DUES & FEES	152,939.00	159,102.00	159,102.00		181,053.00	161,490.00
2200 DISTRICT ATTORNEY, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**152,939.00**	**159,102.00**	**159,102.00**		**181,053.00**	**161,490.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
2300 STATE COURT						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-2300-511100-000 REGULAR EMPLOYEES	45,090.00	46,480.00	43,108.00	7	43,568.00	43,568.00
100-2300-512110-000 HEALTH INS ADMIN -	8,970.00	11,000.00	8,308.00	24	11,200.00	11,200.00
100-2300-512200-000 SOCIAL SECURITY	2,042.00	3,555.00	2,686.00	24	3,555.00	3,555.00
100-2300-512400-000 RETIREMENT	2,525.00	2,802.00	3,014.00	-8	3,500.00	3,500.00
100-2300-512700-000 WORKERS COMPENSATION	130.00	350.00	135.00	61	270.00	270.00
100-2300-521202-000 ATTORNEY	26,195.00	25,000.00	18,254.00	27	25,000.00	25,000.00
100-2300-521300-000 OTHER TECHNICAL	570.00	300.00	9.00	97		
100-2300-522220-000 REPAIR & MAINT (EQUP/VEH)			577.00			
100-2300-522280-000 COMPUTER MAINTENANCE & R			100.00			
100-2300-522320-000 RENTAL(EQUIP & VEHIC)			2,225.00		2,250.00	2,250.00
100-2300-523400-000 PRINTING & BINDING			74.00			
100-2300-523500-000 TRAVEL			759.00		750.00	750.00
100-2300-523615-000 COURT REPORTERS	5,400.00	5,500.00	6,000.00	-9	6,000.00	6,000.00
100-2300-523616-000 INTERPRETER	1,582.00	1,600.00	2,178.00	-36	1,800.00	1,800.00
100-2300-523700-000 EDUCATION & TRAINING			290.00			
100-2300-523961-000 OTHER SERVICES(GCIC,ETC)			20.00			
100-2300-531102-000 OFFICE SUPPLIES	1,016.00	1,600.00	1,015.00	37	1,600.00	1,400.00
100-2300-531104-000 POSTAGE & FREIGHT	388.00	450.00	695.00	-54	1,000.00	900.00
100-2300-531105-000 GENERAL SUPPLIES			120.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
2300 STATE COURT, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**93,908.00**	**98,637.00**	**89,567.00**		**100,493.00**	**100,193.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
2400 MAGISTRATE COURT						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-2400-511100-000 REGULAR EMPLOYEES	106,975.00	98,450.00	99,838.00	-1	93,411.00	93,411.00
100-2400-511200-000 TEMPORARY EMPLOYEES					1,500.00	1,500.00
100-2400-512110-000 HEALTH INS ADMIN -	135.00	5,500.00	124.00	98		
100-2400-512200-000 SOCIAL SECURITY	7,984.00	7,500.00	7,818.00	-4	7,275.00	7,275.00
100-2400-512400-000 RETIREMENT	2,743.00	2,870.00	3,316.00	-16	3,400.00	3,400.00
100-2400-512700-000 WORKERS COMPENSATION	130.00	250.00	135.00	46	270.00	270.00
100-2400-521201-000 JUDGE	88.00		92.00		150.00	150.00
100-2400-521300-000 OTHER TECHNICAL	9,075.00	6,000.00		100	4,000.00	4,000.00
100-2400-521375-000 DATA PROCESSING		1,200.00		100		
100-2400-521400-000 COMPUTER SOFTWARE & SUPP(			20,197.00			
100-2400-522220-000 REPAIR & MAINT (EQUP/VEH)	220.00	400.00	251.00	37	400.00	400.00
100-2400-522280-000 COMPUTER MAINTENANCE & R			6,698.00			
100-2400-522320-000 RENTAL (EQUIP & VEHIC)-MAGI			924.00		1,800.00	1,800.00
100-2400-523104-000 BOND INSURANCE	100.00	200.00	440.00	-120	440.00	440.00
100-2400-523201-000 TELEPHONE	3,174.00	3,200.00	3,300.00	-3	3,200.00	3,200.00
100-2400-523202-000 CELL/MOB PHONES	421.00	450.00	657.00	-46	600.00	600.00
100-2400-523204-000 INTERNET SERVICE	480.00	480.00	570.00	-19	1,080.00	1,080.00
100-2400-523300-000 ADVERTISING		350.00		100	350.00	350.00
100-2400-523400-000 PRINTING & BINDING	1,444.00	800.00	1,371.00	-71	250.00	250.00

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2017 TO 2018

FY2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-2400-523500-000 TRAVEL	1,361.00	2,000.00	4,330.00	-117	2,500.00	2,500.00
100-2400-523501-000 TRANSPORTATION	196.00					
100-2400-523600-000 DUES & FEES	204.00	800.00	653.00	18	750.00	750.00
100-2400-523612-000 WITNESS FEES		100.00		100	2,400.00	2,400.00
100-2400-523616-000 INTERPRETER			101.00			
100-2400-523700-000 EDUCATION & TRAINING	630.00	2,000.00	630.00	69	3,000.00	1,750.00
100-2400-523850-000 CONTRACT LABOR-MAGISTRAT	3,443.00	3,000.00		100		
100-2400-531102-000 OFFICE SUPPLIES	683.00	2,200.00	1,886.00	14	3,500.00	3,500.00
100-2400-531104-000 POSTAGE & FREIGHT	573.00	850.00	478.00	44	850.00	750.00
100-2400-531105-000 GENERAL SUPPLIES	981.00		3,537.00			
100-2400-531400-000 BOOKS & PERIODICALS	346.00	350.00	716.00	-105		
100-2400-531600-000 SMALL EQUIPMENT			1,457.00		250.00	250.00
100-2400-542400-000 COMPUTERS (CAPITAL PURCH)			779.00			
2400 MAGISTRATE COURT, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**141,386.00**	**138,950.00**	**160,298.00**		**131,376.00**	**130,026.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
2450 PROBATE COURT						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-2450-511100-000 REGULAR EMPLOYEES	75,668.00	78,845.00	76,250.00	3	79,574.00	78,845.00
100-2450-511200-000 TEMP EMPLOYEES					1,500.00	1,500.00
100-2450-512110-000 HEALTH INS ADMIN -	17,940.00	22,000.00	21,119.00	4	22,400.00	22,400.00
100-2450-512200-000 SOCIAL SECURITY	4,719.00	6,032.00	5,049.00	16	6,087.00	6,032.00
100-2450-512400-000 RETIREMENT		2,705.00	2,949.00	-9	3,200.00	3,200.00
100-2450-512700-000 WORKERS COMPENSATION	117.00	450.00	122.00	73	244.00	244.00
100-2450-521201-000 JUDGE	55.00					
100-2450-521300-000 OTHER TECHNICAL	10,018.00	3,000.00		100	3,500.00	3,500.00
100-2450-521400-000 COMPUTER SOFTWARE & SUPP(			2,291.00			
100-2450-522220-000 REPAIR & MAINT (EQUP/VEH)	2,023.00	1,200.00	632.00	47	800.00	800.00
100-2450-522280-000 COMPUTER MAINTENANCE & R			285.00			
100-2450-522320-000 RENTAL (EQUIP/VEH)-PROBATE	2,167.00	2,100.00	2,340.00	-11	2,200.00	2,200.00
100-2450-523104-000 BOND INSURANCE	100.00	280.00	100.00	64	100.00	100.00
100-2450-523201-000 TELEPHONE	4,648.00	4,200.00	4,401.00	-5	4,200.00	4,200.00
100-2450-523400-000 PRINTING & BINDING	2,689.00	2,500.00	2,344.00	6	2,000.00	2,000.00
100-2450-523500-000 TRAVEL	1,702.00	2,000.00	974.00	51	1,500.00	1,500.00
100-2450-523600-000 DUES & FEES	375.00	600.00	399.00	34	600.00	600.00
100-2450-523700-000 EDUCATION & TRAINING	460.00	750.00	610.00	19	750.00	750.00
100-2450-523850-000 CONTRACT LABOR	240.00	300.00		100		

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-2450-523852-000 CONTRACTED SERVICES-OTHEI	3,000.00	3,000.00	750.00	75	1,500.00	1,500.00
100-2450-531102-000 OFFICE SUPPLIES	1,690.00	2,400.00	707.00	71	2,000.00	2,000.00
100-2450-531104-000 POSTAGE & FREIGHT	573.00	500.00	553.00	-11	500.00	500.00
100-2450-531105-000 GENERAL SUPPLIES	603.00		221.00			
100-2450-531400-000 BOOKS & PERIODICALS	207.00	250.00	337.00	-35	350.00	350.00
100-2450-531600-000 SMALL EQUIPMENT	427.00	250.00		100	250.00	250.00
100-2450-542400-000 COMPUTERS (CAPITAL PURCH)	2,787.00					
2450 PROBATE COURT, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**132,208.00**	**133,362.00**	**122,433.00**		**133,255.00**	**132,471.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
2600 JUVENILE COURT						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-2600-511100-000 REGULAR EMPLOYEES	26,089.00	26,089.00	26,089.00	0	29,413.95	29,413.95
100-2600-512110-000 HEALTH INS ADMIN -	8,537.00	11,000.00	10,560.00	4	11,200.00	11,200.00
100-2600-512700-000 WORKERS COMPENSATION	127.00	300.00	132.00	56	265.00	265.00
100-2600-521202-000 ATTORNEY	16,212.00	15,000.00	26,119.00	-74	17,500.00	17,500.00
100-2600-523300-000 ADVERTISING	30.00					
2600 JUVENILE COURT, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**50,995.00**	**52,389.00**	**62,900.00**		**58,378.95**	**58,378.95**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
2800 PUBLIC DEFENDER						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-2800-523600-000 DUES & FEES	154,465.00	159,042.00	156,753.00	1	159,042.00	159,042.00
2800 PUBLIC DEFENDER, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**154,465.00**	**159,042.00**	**156,753.00**		**159,042.00**	**159,042.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3310 LAW ENFORCEMENT ADMIN.						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3310-511100-000 REGULAR EMPLOYEES	126,734.00	125,695.00	127,863.00	-2	130,190.00	130,190.00
100-3310-512110-000 HEALTH INS ADMIN -	18,015.00	22,000.00	19,391.00	12	22,400.00	22,400.00
100-3310-512200-000 SOCIAL SECURITY	9,400.00	9,615.00	9,979.00	-4	9,960.00	9,960.00
100-3310-512400-000 RETIREMENT		2,336.00		100	3,000.00	3,000.00
100-3310-512700-000 WORKERS COMPENSATION	2,075.00	4,000.00	2,580.00	36	5,160.00	5,160.00
100-3310-521207-000 LITIGATION/SETTLEMENT			7,875.00			
100-3310-521300-000 OTHER TECHNICAL	19,012.00	16,500.00	689.00	96	16,500.00	2,000.00
100-3310-521310-000 DRUG TESTING			74.00			
100-3310-521400-000 COMPUTER SOFTWARE & SUPP(			494.00			
100-3310-522220-000 REPAIR & MAINT (EQUP/VEH)	2,974.00	4,000.00	2,982.00	25	2,500.00	4,000.00
100-3310-522280-000 COMPUTER MAINTENANCE & R			3,215.00			
100-3310-522320-000 RENTAL (EQUIP & VEHIC)	1,045.00	1,000.00	3,832.00	-283	2,500.00	4,500.00
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	8,022.00	6,500.00	8,060.00	-24	6,500.00	6,250.00
100-3310-523202-000 CELL/MOB PHONES	4,156.00	2,500.00	2,480.00	1	2,500.00	2,500.00
100-3310-523300-000 ADVERTISING		300.00	189.00	37	300.00	300.00
100-3310-523400-000 PRINTING & BINDING	145.00	250.00	95.00	62	250.00	200.00
100-3310-523500-000 TRAVEL	1,861.00	3,300.00	2,245.00	32	3,300.00	3,300.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-3310-523600-000 DUES & FEES	987.00	1,100.00	1,030.00	6	1,100.00	1,100.00
100-3310-523700-000 EDUCATION & TRAINING	1,235.00	1,500.00	930.00	38	1,500.00	1,500.00
100-3310-523961-000 OTHER SERVICES(GCIC,ETC)			14,127.00		15,000.00	12,500.00
100-3310-523989-000 PROGRAMS/ACTIVITIES	662.00		483.00			
100-3310-531102-000 OFFICE SUPPLIES	769.00	1,500.00	541.00	64	2,000.00	1,250.00
100-3310-531104-000 POSTAGE & FREIGHT	1,264.00	1,400.00	274.00	80	1,400.00	500.00
100-3310-531105-000 GENERAL SUPPLIES	546.00		205.00			
100-3310-531107-000 UNIFORMS	174.00	200.00	341.00	-70	500.00	300.00
100-3310-531108-000 MISCELLANEOUS	-136.00	1,000.00	65.00	94	1,000.00	300.00
100-3310-531270-000 GASOLINE/DIESEL/OIL	729.00	2,500.00	2,486.00	1	2,500.00	2,500.00
100-3310-531400-000 BOOKS & PERIODICALS	144.00	300.00	135.00	55	300.00	250.00
100-3310-531600-000 SMALL EQUIPMENT	374.00					
100-3310-542200-000 VEHICLES (CAPITAL PURCH)		35,000.00	28,887.00	17		
100-3310-542400-000 COMPUTERS (CAPITAL PURCH)			779.00			
3310 LAW ENFORCEMENT ADMIN., 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**225,419.00**	**267,728.00**	**267,558.00**		**255,592.00**	**239,192.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3320 CRIMINAL INVESTIGATION						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3320-511100-000 REGULAR EMPLOYEES	121,612.00	122,402.00	108,003.00	12	123,258.00	123,258.00
100-3320-511300-000 OVERTIME	10,236.00	12,000.00	13,972.00	-16	12,000.00	12,000.00
100-3320-512110-000 HEALTH INS ADMIN -	35,155.00	44,000.00	37,868.00	14	44,800.00	44,800.00
100-3320-512200-000 SOCIAL SECURITY	9,625.00	10,281.00	9,055.00	12	10,350.00	10,350.00
100-3320-512400-000 RETIREMENT	9,914.00	15,542.00	11,167.00	28	15,550.00	15,550.00
100-3320-512700-000 WORKERS COMPENSATION	3,075.00	4,850.00	4,130.00	15	8,250.00	8,260.00
100-3320-521300-000 OTHER TECHNICAL	6,373.00				2,500.00	2,500.00
100-3320-521310-000 DRUG TESTING	18.00		18.00			
100-3320-521400-000 COMPUTER SOFTWARE & SUPP(			1,799.00			
100-3320-522220-000 REPAIR & MAINT (EQUP/VEH)	4,775.00	6,500.00	16,033.00	-147	10,000.00	10,000.00
100-3320-522280-000 COMPUTER MAINTENANCE & R			12,093.00			
100-3320-522291-000 REPAIR-UNINSD DEDUCTABLES			1,215.00			
100-3320-522320-000 RENTAL (EQUIP & VEHIC)	1,374.00	2,200.00	1,629.00	26	2,200.00	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	5,312.00	4,800.00	5,604.00	-17	5,300.00	5,300.00
100-3320-523202-000 CELL/MOB PHONES	6,295.00	7,800.00	4,756.00	39	6,200.00	6,200.00
100-3320-523300-000 ADVERTISING	319.00					
100-3320-523400-000 PRINTING & BINDING	154.00	75.00	300.00	-300	300.00	300.00
100-3320-523500-000 TRAVEL	2,811.00	2,800.00	2,955.00	-6	2,800.00	2,800.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-3320-523600-000 DUES & FEES	37.00	300.00		100	300.00	300.00
100-3320-523616-000 INTERPRETER			479.00			
100-3320-523700-000 EDUCATION & TRAINING	475.00	1,000.00	265.00	74	1,500.00	1,000.00
100-3320-523850-000 CONTRACT LABOR			575.00			
100-3320-531102-000 OFFICE SUPPLIES	3,830.00	6,000.00	1,152.00	81		
100-3320-531104-000 POSTAGE & FREIGHT		100.00	395.00	-295	500.00	500.00
100-3320-531105-000 GENERAL SUPPLIES	2,139.00		4,813.00		6,000.00	6,000.00
100-3320-531106-000 CLEANING & JANITORIAL	652.00	1,000.00	903.00	10	1,000.00	1,000.00
100-3320-531107-000 UNIFORMS	881.00	1,250.00	54.00	96	1,250.00	800.00
100-3320-531108-000 MISCELLANEOUS	20.00	150.00	20.00	87	150.00	150.00
100-3320-531270-000 GASOLINE/DIESEL/OIL	5,309.00	8,500.00	6,253.00	26	8,500.00	7,000.00
100-3320-531400-000 BOOKS & PERIODICALS		200.00	135.00	33	200.00	200.00
100-3320-531600-000 SMALL EQUIPMENT	2,176.00					
100-3320-542400-000 COMPUTERS (CAPITAL PURCH)			3,116.00			
100-3320-542500-000 EQUIPMENT (CAPITAL PURCH)		2,500.00		100	3,500.00	750.00
3320 CRIMINAL INVESTIGATION, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**239,187.00**	**260,870.00**	**255,377.00**		**273,028.00**	**267,838.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3322 UNIFORM PATROL						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3322-511100-000 REGULAR EMPLOYEES	349,024.00	400,355.00	373,602.00	7	370,110.00	370,110.00
100-3322-511300-000 OVERTIME	25,969.00	22,000.00	27,709.00	-26	22,000.00	22,000.00
100-3322-512110-000 HEALTH INS ADMIN -	77,268.00	110,000.00	104,187.00	5	123,200.00	123,200.00
100-3322-512200-000 SOCIAL SECURITY	28,107.00	30,628.00	31,522.00	-3	30,000.00	30,000.00
100-3322-512400-000 RETIREMENT	13,080.00	11,272.00	14,099.00	-25	14,200.00	14,200.00
100-3322-512700-000 WORKERS COMPENSATION	16,614.00	21,000.00	14,000.00	33	28,000.00	28,000.00
100-3322-521300-000 OTHER TECHNICAL	2,219.00	3,500.00	715.00	80	1,800.00	1,800.00
100-3322-521310-000 DRUG TESTING	538.00		258.00			
100-3322-521400-000 COMPUTER SOFTWARE & SUPP(			1,561.00			
100-3322-522220-000 REPAIR & MAINT (EQUP/VEH)	47,765.00	30,000.00	44,184.00	-47	30,000.00	30,000.00
100-3322-522280-000 COMPUTER MAINTENANCE & R			4,592.00			
100-3322-522291-000 REPAIR-UNINSD DEDUCTABLES	13,937.00		1,159.00			
100-3322-523102-000 LIABILITY INSURANCE	22,000.00	22,060.00	22,060.00		22,060.00	22,060.00
100-3322-523202-000 CELL/MOB PHONES	10,540.00	9,500.00	10,530.00	-11	9,500.00	9,500.00
100-3322-523300-000 ADVERTISING	363.00					
100-3322-523400-000 PRINTING & BINDING	1,708.00	2,000.00	1,389.00	31	2,000.00	2,000.00
100-3322-523500-000 TRAVEL	1,775.00	2,500.00	1,606.00	36	2,500.00	2,500.00
100-3322-523600-000 DUES & FEES	30.00		238.00			
100-3322-523700-000 EDUCATION & TRAINING	858.00	2,000.00	250.00	88	2,000.00	1,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-3322-523850-000 CONTRACT LABOR	3,075.00	4,000.00	3,425.00	14	4,000.00	3,200.00
100-3322-531102-000 OFFICE SUPPLIES			107.00			
100-3322-531105-000 GENERAL SUPPLIES	9,423.00	2,800.00	4,829.00	-72	4,300.00	4,300.00
100-3322-531107-000 UNIFORMS	20,399.00	6,000.00	2,506.00	58	6,000.00	5,000.00
100-3322-531108-000 MISCELLANEOUS	22.00		129.00			
100-3322-531270-000 GASOLINE/DIESEL/OIL	61,246.00	73,000.00	49,665.00	32	73,000.00	60,000.00
100-3322-531300-000 FOOD	1,042.00					
100-3322-531400-000 BOOKS & PERIODICALS	553.00		450.00			
100-3322-531600-000 SMALL EQUIPMENT	1,750.00					
100-3322-531800-000 PRISONER TRANSPORT	351.00	500.00	510.00	-2	500.00	500.00
100-3322-542200-000 VEHICLES (CAPITAL PURCH)	2,500.00					
100-3322-542400-000 COMPUTERS (CAPITAL PURCH)			2,337.00			
100-3322-542500-000 EQUIPMENT (CAPITAL PURCH)		2,800.00	1,912.00	32	750.00	750.00
3322 UNIFORM PATROL, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**712,156.00**	**755,915.00**	**719,531.00**		**745,920.00**	**730,120.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3325 JAIL OPERATIONS						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3325-531105-000 GENERAL SUPPLIES			87.00			
3325 JAIL OPERATIONS, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure			**87.00**			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3326 JAIL OPERATIONS						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3326-511100-000 REGULAR EMPLOYEES	528,905.00	606,271.00	526,885.00	13	614,675.00	630,000.00
100-3326-511300-000 OVERTIME	20,497.00	20,000.00	20,944.00	-5	20,000.00	20,000.00
100-3326-512110-000 HEALTH INS ADMIN -	126,669.00	209,000.00	144,267.00	31	201,600.00	201,600.00
100-3326-512200-000 SOCIAL SECURITY	41,298.00	47,577.00	43,077.00	9	48,400.00	49,725.00
100-3326-512400-000 RETIREMENT	30,546.00	31,212.00	31,367.00	0	31,212.00	31,212.00
100-3326-512600-000 UNEMPLOYMENT BENEFITS	4,419.00	2,250.00		100		
100-3326-512700-000 WORKERS COMPENSATION	17,000.00	22,368.00	24,784.00	-11	28,000.00	28,000.00
100-3326-521207-000 LITIGATION/SETTLEMENT			10,000.00			
100-3326-521300-000 OTHER TECHNICAL	13,737.00	18,000.00	1,425.00	92		
100-3326-521310-000 DRUG TESTING	774.00	1,000.00	1,106.00	-11	1,000.00	1,000.00
100-3326-521400-000 COMPUTER SOFTWARE & SUPP(			8,784.00		9,000.00	9,000.00
100-3326-522220-000 REPAIR & MAINT (EQUP/VEH)	13,502.00	16,000.00	14,167.00	11	16,000.00	16,000.00
100-3326-522280-000 COMPUTER MAINTENANCE & R			11,241.00		8,000.00	8,000.00
100-3326-522320-000 RENTAL (EQUIP & VEHIC)	1,404.00	2,000.00	1,232.00	38	2,000.00	2,000.00
100-3326-523102-000 LIABILITY INSURANCE	14,000.00	14,000.00	12,387.00	12	14,000.00	14,000.00
100-3326-523201-000 TELEPHONE	13,541.00	13,000.00	13,296.00	-2	13,000.00	13,000.00
100-3326-523202-000 CELL/MOB PHONES	2,543.00	2,000.00	2,608.00	-30	2,500.00	2,500.00
100-3326-523300-000 ADVERTISING	900.00	750.00	667.00	11	900.00	900.00
100-3326-523400-000 PRINTING & BINDING	277.00		155.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-3326-523500-000 TRAVEL	2,732.00	3,000.00	3,483.00	-16	3,000.00	3,000.00
100-3326-523501-000 TRANSPORTATION			1,702.00			
100-3326-523600-000 DUES & FEES-JAIL			135.00		135.00	135.00
100-3326-523700-000 EDUCATION & TRAINING	1,720.00	1,400.00	650.00	54	1,400.00	1,500.00
100-3326-523850-000 CONTRACT LABOR	128,482.00	116,280.00	117,055.00	-1	125,000.00	125,000.00
100-3326-523961-000 OTHER SERVICES (GCIC, ETC)			327.00			
100-3326-531102-000 OFFICE SUPPLIES	3,866.00	10,000.00	2,697.00	73		
100-3326-531104-000 POSTAGE & FREIGHT			68.00		75.00	75.00
100-3326-531105-000 GENERAL SUPPLIES	10,761.00		11,156.00		12,000.00	12,000.00
100-3326-531106-000 CLEANING & JANITORIAL	12,450.00	11,000.00	8,567.00	22	11,000.00	11,000.00
100-3326-531107-000 UNIFORMS	4,153.00	3,000.00	3,080.00	-3	3,000.00	3,000.00
100-3326-531108-000 MISCELLANEOUS	400.00					
100-3326-531270-000 GASOLINE/DIESEL/OIL	2,418.00	2,500.00	3,556.00	-42	2,500.00	3,000.00
100-3326-531300-000 FOOD	71.00					
100-3326-531400-000 BOOKS & PERIODICALS			45.00			
100-3326-531600-000 SMALL EQUIPMENT-JAIL	684.00		624.00		750.00	750.00
100-3326-531800-000 PRISONER TRANSPORT	35.00		16.00			
100-3326-531801-000 PRISONER FOOD	99,674.00	110,000.00	107,282.00	2	110,000.00	105,000.00
100-3326-531803-000 PRISONER MED (HOSP/PHYS)	28,492.00	30,000.00	41,134.00	-37	30,000.00	27,500.00
100-3326-531807-000 PRISONER (UNIFORMS)	1,568.00	2,200.00	3,325.00	-51	2,200.00	2,200.00
100-3326-531809-000 PRISONER (HOUSING & SUPP)	5,435.00	6,000.00	6,331.00	-6	6,000.00	6,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-3326-531811-000 PRISONER (HOUSE OUT-CNTY)	18,152.00	9,500.00	8,480.00	11	5,000.00	5,000.00
100-3326-531817-000 MEDICAL TRANSPORT	250.00	1,000.00		100		
100-3326-542400-000 COMPUTERS (CAPITAL PURCH)	12,520.00	10,000.00	9,939.00	1		
3326 JAIL OPERATIONS, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**1,163,875.00**	**1,321,308.00**	**1,198,044.00**		**1,322,347.00**	**1,332,097.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3329 NARCOTICS-CONTROL SUBSTAN						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3329-511100-000 REGULAR EMPLOYEES	105,844.00	104,961.00	102,337.00	3	105,000.00	105,000.00
100-3329-511300-000 OVERTIME	33,672.00	30,000.00	34,250.00	-14	30,000.00	30,000.00
100-3329-512110-000 HEALTH INS ADMIN-	26,910.00	33,000.00	31,679.00	4	33,600.00	33,600.00
100-3329-512200-000 SOCIAL SECURITY	10,207.00	10,325.00	10,475.00	-1		
100-3329-512400-000 RETIREMENT	9,131.00	9,131.00	12,585.00	-38	12,500.00	12,500.00
100-3329-512700-000 WORKER COMPENSATION	2,523.00	1,262.00	3,000.00	-138	6,000.00	6,000.00
100-3329-521300-000 OTHER TECHNICAL	4,336.00	4,000.00	359.00	91		
100-3329-521400-000 COMPUTER SOFTWARE & SUPP(			3,055.00		2,500.00	2,500.00
100-3329-522220-000 REPAIR & MAINT (EQUIP/VEH)	1,180.00	2,000.00	9,787.00	-389	7,500.00	7,500.00
100-3329-522280-000 COMPUTER MAINTENANCE & R			4,745.00		2,500.00	2,500.00
100-3329-523201-000 TELEPHONE	1,300.00	1,500.00	1,235.00	18	1,500.00	1,500.00
100-3329-523202-000 CELL/MOB PHONES	6,038.00	3,500.00	6,999.00	-100	6,000.00	6,000.00
100-3329-523500-000 TRAVEL	3,651.00	4,500.00	2,637.00	41	3,000.00	3,000.00
100-3329-523600-000 DUES & FEES	55.00	250.00	300.00	-20	300.00	300.00
100-3329-523700-000 EDUCATION & TRAINING	1,025.00	1,000.00		100	1,000.00	1,000.00
100-3329-523850-000 CONTRACT LABOR			950.00		1,000.00	1,000.00
100-3329-531102-000 OFFICE SUPPLIES	179.00	2,000.00	713.00	64		
100-3329-531105-000 GENERAL SUPPLIES	1,796.00		3,189.00		1,500.00	1,500.00
100-3329-531106-000 CLEANING & JANITORIAL					500.00	500.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-3329-531107-000 UNIFORMS		500.00	24.00	95	500.00	500.00
100-3329-531108-000 MISCELLANEOUS	100.00	200.00	80.00	60	5,000.00	5,000.00
100-3329-531270-000 GASOLINE/DIESEL/OIL	5,684.00	6,000.00	11,317.00	-89	10,000.00	10,000.00
100-3329-531400-000 BOOKS & PERIODICALS			135.00			
100-3329-541300-000 BUILDING (CAPITAL PURCH)			9,000.00			
100-3329-542200-000 VEHICLES (CAPITAL PURCH)	2,500.00				100,000.00	35,000.00
100-3329-542400-000 COMPUTERS(CAPITAL PURCH)			3,116.00			
100-3329-542500-000 EQUIPMENT (CAPITAL)		2,000.00		100	500.00	500.00
3329 NARCOTICS-CONTROL SUBSTAN, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**216,131.00**	**216,129.00**	**251,967.00**		**330,400.00**	**265,400.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3355 DEPT OF JUSTICE - GRANT P						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3355-511300-000 OVERTIME	9,984.00	10,000.00		100		
100-3355-512200-000 SOCIAL SECURITY	745.00	1,000.00		100		
3355 DEPT OF JUSTICE - GRANT P, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**10,729.00**	**11,000.00**				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3360 COURT SERVICES						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3360-511100-000 REGULAR EMPLOYEES	27,903.00	34,262.00	28,608.00	17	66,891.00	66,891.00
100-3360-512110-000 HEALTH INS ADMIN-		11,000.00	10,560.00	4	22,400.00	22,400.00
100-3360-512200-000 SOCIAL SECURITY	1,937.00	2,137.00	2,154.00	-1	5,118.00	5,118.00
100-3360-512400-000 RETIREMENT-COURT		3,073.00		100	2,100.00	2,100.00
100-3360-512700-000 WORKERS COMPENSAT	386.00	350.00		100	1,560.00	1,560.00
100-3360-522220-000 REPAIR & MAIN (EQUIP/VEH)	55.00	500.00		100	500.00	500.00
100-3360-523202-000 CELL & MOBILE PHONE		450.00		100	1,500.00	1,500.00
100-3360-523500-000 TRAVEL-COURT SVC		300.00		100	500.00	1,000.00
100-3360-523700-000 EDUCATION & TRAINING-COUR		300.00		100	500.00	1,000.00
100-3360-531105-000 GENERAL SUPPLIES-COURT SVC			172.00		250.00	250.00
100-3360-531107-000 UNIFORMS-COURT SVC	99.00	250.00		100	250.00	500.00
100-3360-531270-000 GASOLINE/DIESEL/OIL-COURT		400.00	1,422.00	-255	1,000.00	3,000.00
3360 COURT SERVICES, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**30,380.00**	**53,022.00**	**42,916.00**		**102,569.00**	**105,819.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3510 FIRE ADMINISTRATION						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3510-512700-000 WORKERS COMPENSATION	2,965.00	3,000.00		100	6,000.00	6,000.00
100-3510-522220-000 REPAIR & MAINT (EQUP/VEH)	3,340.00	2,500.00		100	3,500.00	3,500.00
100-3510-523101-000 PROPERTY INSURANCE	32,697.00	32,697.00		100	32,697.00	32,697.00
100-3510-523103-000 ACC & SICKNESS (VFIS)	6,720.00	8,596.00		100	8,596.00	8,596.00
100-3510-523500-000 TRAVEL	25.00					
100-3510-523600-000 DUES & FEES	14,400.00	14,400.00		100	14,400.00	14,400.00
100-3510-531202-006 UTILITIES(WATER,SEWER)-SANI	52.00					
100-3510-531250-007 ELECTRIC SOUTH BRK VFD	113.00					
100-3510-531270-000 GASOLINE/DIESEL/OIL	8,333.00	6,500.00		100	3,000.00	3,000.00
100-3510-542500-001 EQUIPMENTCAP PURCH)-BARW	5,918.00					
100-3510-542500-006 EQUIPMENT (CAP PURCH)-SANI	5,918.00					
3510 FIRE ADMINISTRATION, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**80,481.00**	**67,693.00**			**68,193.00**	**68,193.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3630 EMS OPERATIONS						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3630-523600-000 DUES & FEES	380,417.00	375,000.00	375,000.00		375,000.00	375,000.00
3630 EMS OPERATIONS, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**380,417.00**	**375,000.00**	**375,000.00**		**375,000.00**	**375,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3700 CORONER/MEDICAL EXAMINER						
100 BROOKS COUNTY - GENERAL FUND						
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	704.00	6	750.00	750.00
100-3700-512700-000 WORKERS COMPENSATION	195.00	150.00	39.00	74	80.00	80.00
100-3700-521300-000 OTHER TECHNICAL	2,644.00	2,300.00	3,259.00	-42	2,300.00	2,300.00
100-3700-521400-000 COMPUTER SOFTWARE & SUPP(			20.00			
100-3700-523104-000 BOND INSURANCE	100.00	100.00	300.00	-200	300.00	300.00
100-3700-523205-000 RADIOS	1,193.00					
100-3700-523500-000 TRAVEL	2,013.00	2,800.00	1,117.00	60	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	360.00	82	2,000.00	2,000.00
100-3700-531104-000 POSTAGE & FRIEGHT-CORONER		200.00	132.00	34	200.00	200.00
100-3700-531105-000 GENERAL SUPPLIES	585.00	1,000.00	618.00	38	1,000.00	1,000.00
100-3700-531817-000 MEDICAL TRANSPORT	2,639.00	5,800.00	2,839.00	51	5,800.00	5,800.00
3700 CORONER/MEDICAL EXAMINER, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**21,478.00**	**26,125.00**	**19,713.00**		**26,255.00**	**26,255.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3800 E-911 TELEPHONE SERVICE						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3800-523500-000 TRAVEL	-24.00					
3800 E-911 TELEPHONE SERVICE, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**-24.00**					

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3920 EMERGENCY MANAGEMENT						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-3920-511100-000 REGULAR EMPLOYEES	5,000.00	5,000.00	5,000.00		7,645.00	7,645.00
100-3920-512200-000 SOCIAL SECURITY-FICA	380.00	380.00	383.00	-1	585.00	585.00
100-3920-523202-000 CELL/MOB PHONES	494.00	500.00	456.00	9	500.00	500.00
100-3920-523500-000 TRAVEL	2,123.00	2,500.00	1,825.00	27	2,000.00	2,000.00
100-3920-523600-000 DUES & FEES	25.00		123.00			
100-3920-523700-000 EDUCATION & TRAINING	501.00	1,250.00	1,490.00	-19	3,000.00	3,000.00
100-3920-523850-000 CONTRACT LABOR-EMA					1,500.00	1,500.00
100-3920-531105-000 GENERAL SUPPLIES	1,316.00	1,000.00	1,973.00	-97		
100-3920-542400-000 COMPUTERS (CAP PURCH)-EMA	1,543.00				1,060.00	1,060.00
100-3920-542500-000 EQUIPMENT(CAPITAL PURCH)		370.00		100		
3920 EMERGENCY MANAGEMENT, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**11,382.00**	**11,000.00**	**11,250.00**		**16,290.00**	**16,290.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
4100 PUBLIC WORKS ADMINISTRATI						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-4100-511100-000 REGULAR EMPLOYEES	70,788.00	71,120.00	72,079.00	-1	71,200.00	71,200.00
100-4100-511300-000 OVERTIME			410.00			
100-4100-512110-000 HEALTH INS ADMIN -	17,940.00	22,000.00	21,119.00	4	22,400.00	22,400.00
100-4100-512200-000 SOCIAL SECURITY	5,354.00	5,440.00	5,706.00	-5	5,440.00	5,440.00
100-4100-512400-000 RETIREMENT	6,875.00	6,273.00	8,765.00	-40	6,273.00	6,273.00
100-4100-512700-000 WORKERS COMPENSATION	2,875.00	1,600.00	2,880.00	-80	5,760.00	5,760.00
100-4100-521300-000 OTHER TECHNICAL	362.00	500.00		100	100.00	1,000.00
100-4100-521400-000 COMPUTER SOFTWARE & SUPP(			3,072.00			
100-4100-522220-000 REPAIR & MAINT (EQUP/VEH)	1,188.00	1,500.00	1,058.00	29	1,500.00	1,500.00
100-4100-522280-000 COMPUTER MAINTENANCE & R			650.00			
100-4100-523201-000 TELEPHONE	3,151.00	3,250.00	2,805.00	14	2,850.00	2,850.00
100-4100-523202-000 CELL/MOB PHONES	680.00	650.00	596.00	8	650.00	650.00
100-4100-523204-000 INTERNET SERVICE	359.00	360.00	359.00	0	360.00	360.00
100-4100-523400-000 PRINTING & BINDING	494.00		341.00		400.00	400.00
100-4100-523500-000 TRAVEL		800.00	305.00	62	800.00	800.00
100-4100-523600-000 DUES & FEES	395.00	450.00	603.00	-34	600.00	600.00
100-4100-523700-000 EDUCATION & TRAINING	179.00	600.00		100	700.00	600.00
100-4100-531102-000 OFFICE SUPPLIES	729.00	1,500.00	2,608.00	-74		
100-4100-531105-000 GENERAL SUPPLIES	452.00		719.00		3,000.00	2,500.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-4100-531270-000 GASOLINE/DIESEL/OIL	2,998.00	2,500.00	2,574.00	-3	2,500.00	2,250.00
100-4100-531400-000 BOOKS & PERIODICALS			299.00			
100-4100-531600-000 SMALL EQUIPMENT		2,000.00		100	2,000.00	750.00
4100 PUBLIC WORKS ADMINISTRATI, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**114,819.00**	**120,543.00**	**126,948.00**		**126,533.00**	**125,333.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
4210 HIGHWAYS AND STREETS						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-4210-511100-000 REGULAR EMPLOYEES	384,374.00	460,408.00	324,260.00	30	439,250.00	439,250.00
100-4210-511300-000 OVERTIME	17,912.00	12,000.00	32,672.00	-172	18,000.00	18,000.00
100-4210-512110-000 HEALTH INS ADMIN -	143,747.00	220,000.00	148,783.00	32	224,000.00	224,000.00
100-4210-512200-000 SOCIAL SECURITY	29,845.00	35,212.00	27,846.00	21	35,000.00	35,000.00
100-4210-512400-000 RETIREMENT	36,955.00	37,000.00	36,987.00	0	37,000.00	37,000.00
100-4210-512700-000 WORKERS COMPENSATION	40,138.00	56,000.00	68,333.00	-22	70,808.00	70,808.00
100-4210-521300-000 OTHER TECHNICAL	283.00					
100-4210-521310-000 DRUG TESTING	714.00	500.00	737.00	-47	650.00	650.00
100-4210-521400-000 COMPUTER SOFTWARE & SUPP(			6,898.00			
100-4210-522110-000 DISPOSAL			2,119.00		1,500.00	1,500.00
100-4210-522208-000 REPAIR-LIGHTING DAMAGE	10,780.00					
100-4210-522220-000 REPAIR & MAINT (EQUP/VEH)	317,275.00	180,000.00	306,496.00	-70	180,000.00	180,000.00
100-4210-522320-000 RENTAL (EQUIP & VEHIC)	1,125.00	1,200.00	3,368.00	-181	3,500.00	3,500.00
100-4210-523101-000 PROPERTY INSURANCE	19,417.00	19,381.00	19,458.00	0	19,381.00	19,381.00
100-4210-523102-000 LIABILITY INSURANCE	13,883.00	13,883.00	17,101.00	-23	13,883.00	13,883.00
100-4210-523202-000 CELL/MOB PHONES	2,038.00	2,500.00	2,023.00	19	3,000.00	2,500.00
100-4210-523300-000 ADVERTISING	989.00	1,000.00	450.00	55	1,000.00	1,000.00
100-4210-523500-000 TRAVEL		600.00		100	600.00	600.00
100-4210-523600-000 DUES & FEES	24.00					

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-4210-523700-000 EDUCATION & TRAINING	50.00	1,250.00	1,150.00	8	1,250.00	1,250.00
100-4210-523850-000 CONTRACT LABOR	6,404.00	1,000.00		100		
100-4210-523851-000 CONSTRUCTED CONSTRUCTION	21,351.00		21,837.00			
100-4210-523852-000 CONTRACTED SERVICES-OTHEI			5,850.00			
100-4210-523855-000 LMIG RD IMPROV-2014	317,897.00					
100-4210-523860-000 EXTERMINATOR SERVICES	85.00	300.00		100	300.00	300.00
100-4210-531104-000 POSTAGE & FREIGHT	49.00					
100-4210-531105-000 GENERAL SUPPLIES	11,223.00	8,500.00	9,336.00	-10	10,000.00	9,500.00
100-4210-531105-001 BEAVER TRAPPING		500.00		100		
100-4210-531107-000 UNIFORMS	15,941.00	15,000.00	17,677.00	-18	20,000.00	15,000.00
100-4210-531108-000 MISCELLANEOUS	42.00		2,445.00			
100-4210-531109-000 ROAD SIGN MATERIALS	11,793.00	16,000.00	3,363.00	79	16,000.00	12,000.00
100-4210-531270-000 GASOLINE/DIESEL/OIL	100,653.00	170,000.00	98,095.00	42	170,000.00	115,000.00
100-4210-531600-000 SMALL EQUIPMENT	6,372.00	2,200.00		100	2,000.00	2,000.00
100-4210-531911-000 ASPHALT/ROCK/SAND/GRAVEL	110,761.00	100,000.00	83,184.00	17	100,000.00	100,000.00
100-4210-531921-000 CULVERT/PIPE/ETC	71,392.00	60,000.00	53,799.00	10	65,000.00	50,000.00
100-4210-542200-000 VEHICLES (CAPITAL PURCH)	6,500.00		274,994.00			
100-4210-542500-000 EQUIPMENT (CAPITAL PURCH)	16,500.00		676,448.00			
4210 HIGHWAYS AND STREETS, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**1,716,512.00**	**1,414,434.00**	**2,245,709.00**		**1,432,122.00**	**1,352,122.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
4220 SPECIAL PROJECTS COORD						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-4220-521204-000 ENGINEER/SURVEYER			9,193.00			
100-4220-521204-216 ENGINEER/SURVEYER-LMIG201	12,398.00		4,940.00		5,000.00	5,000.00
100-4220-521204-217 ENGINEER/SURVEYER-LMIG201			6,365.00		10,000.00	10,000.00
100-4220-521204-222 ENGINEER/SURVEYER-RAMSEY			4,988.00			
100-4220-523300-216 ADVERTISING-LMIG2016	406.00					
100-4220-523300-217 ADVERTISING-LMIG 2017			73.00			
100-4220-523851-000 CONSTRUCTED CONSTRUCTION			2,210.00			
100-4220-523851-216 CONTRACT CONSTRUCTION-LM	241,049.00	625,000.00	703,495.00	-13		
100-4220-523851-217 CONTRACT CONST - LMIG 2017					625,000.00	625,000.00
100-4220-523851-222 CONSTRUCTED CONSTRUCTION	292,370.00					
4220 SPECIAL PROJECTS COORD, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**546,223.00**	**625,000.00**	**731,264.00**		**640,000.00**	**640,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
4900 MAINTENANCE & SHOP						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-4900-511100-000 REGULAR EMPLOYEES	86,396.00	111,467.00	95,088.00	15	109,109.00	109,109.00
100-4900-511300-000 OVERTIME	1,699.00	1,000.00	1,919.00	-92	2,000.00	2,000.00
100-4900-512110-000 HEALTH INS ADMIN -	22,446.00	44,000.00	22,829.00	48	33,600.00	33,600.00
100-4900-512200-000 SOCIAL SECURITY	6,418.00	8,527.00	7,675.00	10	8,500.00	8,500.00
100-4900-512400-000 RETIREMENT	4,741.00	4,741.00	4,742.00	0	3,500.00	3,500.00
100-4900-512700-000 WORKERS COMPENSATION	3,860.00	3,600.00	4,060.00	-13	8,120.00	8,120.00
100-4900-521310-000 DRUG TESTING	56.00		74.00			
100-4900-522220-000 REPAIR & MAINT (EQUP/VEH)	6,059.00	4,000.00	11,050.00	-176	8,500.00	8,500.00
100-4900-522280-000 COMPUTER MAINTENANCE & R			612.00			
100-4900-522320-000 RENTAL (EQUIP & VEHIC)	1,490.00	1,250.00	1,553.00	-24	1,500.00	1,500.00
100-4900-523201-000 TELEPHONE	480.00	480.00	480.00		550.00	550.00
100-4900-523202-000 CELL/ MOB PHONES	614.00	500.00	764.00	-53	675.00	675.00
100-4900-523300-000 ADVERTISING	668.00	250.00	232.00	7	300.00	300.00
100-4900-531105-000 GENERAL SUPPLIES	9,828.00	6,500.00	7,590.00	-17	6,600.00	6,600.00
100-4900-531106-000 CLEANING & JANITORIAL	1,552.00	1,500.00	1,799.00	-20	1,800.00	2,000.00
100-4900-531110-000 SHOP SUPPLIES-SHOP	17,181.00	4,000.00	13,386.00	-235	25,000.00	25,000.00
100-4900-531270-000 GASOLINE/DIESEL/OIL	1,719.00	2,000.00	2,684.00	-34	2,000.00	1,500.00
100-4900-531600-000 SMALL EQUIPMENT	1,782.00	2,000.00	1,301.00	35	2,500.00	5,000.00
100-4900-542100-000 MACHINERY (CAPITAL PURCH)	3,003.00		4,500.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
100-4900-542200-000 VEHICLES(CAPITALPURCH)			5,000.00			
100-4900-542500-000 EQUIPMENT (CAP PURCH)-SHOP		2,500.00	3,681.00	-47		
4900 MAINTENANCE & SHOP, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**169,992.00**	**198,315.00**	**191,019.00**		**214,254.00**	**216,454.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
5110 PUBLIC HEALTH ADMIN.						
100 BROOKS COUNTY - GENERAL FUND						
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., 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**50,000.00**	**50,000.00**	**50,000.00**		**50,000.00**	**50,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
5160 ADULT HEALTH						
100 BROOKS COUNTY - GENERAL FUND						
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, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**10,500.00**	**10,500.00**	**10,500.00**		**10,500.00**	**10,500.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
5190 INDIGENT HEALTH CARE						
100 BROOKS COUNTY - GENERAL FUND						
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, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**10,000.00**	**10,000.00**	**10,000.00**		**10,000.00**	**10,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
5440 INTERGOV. WELFARE PAYMENT						
100 BROOKS COUNTY - GENERAL FUND						
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, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**10,800.00**	**10,800.00**	**10,800.00**		**10,800.00**	**10,800.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
5510 MEALS ON WHEELS (NUTRITIO						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-5510-511100-000 REGULAR EMPLOYEES	22,410.00	27,616.00	22,396.00	19	27,615.00	27,615.00
100-5510-512200-000 SOCIAL SECURITY	1,700.00	2,112.00	1,775.00	16	2,112.00	2,112.00
100-5510-512700-000 WORKERS COMPENSATION	687.00	500.00	413.00	17	825.00	825.00
100-5510-521300-000 OTHER TECHNICAL	39.00	500.00		100	750.00	750.00
100-5510-521400-000 COMPUTER SOFTWARE & SUPP(			41.00			
100-5510-522220-000 REPAIR & MAINT (EQUP/VEH)	1,008.00	1,000.00	476.00	52	1,000.00	1,000.00
100-5510-523201-000 TELEPHONE	848.00	686.00	891.00	-30	750.00	750.00
100-5510-523204-000 INTERNET SERVICE	479.00	480.00	600.00	-25	480.00	480.00
100-5510-523850-000 CONTRACT LABOR	12,745.00	13,500.00	11,522.00	15	13,500.00	13,500.00
100-5510-523989-000 PROGRAMS/ACTIVITIES	468.00	2,500.00	157.00	94	3,500.00	3,500.00
100-5510-531102-000 OFFICE SUPPLIES	876.00	500.00	649.00	-30	1,500.00	1,500.00
100-5510-531105-000 GENERAL SUPPLIES	3.00		2,907.00			
100-5510-531106-000 CLEANING & JANITORIAL	1,260.00	1,500.00	1,919.00	-28	1,500.00	1,500.00
100-5510-531270-000 GAS/DIESEL/OIL	330.00	650.00	318.00	51	650.00	650.00
5510 MEALS ON WHEELS (NUTRITIO, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**42,853.00**	**51,544.00**	**44,064.00**		**54,182.00**	**54,182.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
5540 BROOKS TRANSIT PROGRAM						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-5540-523300-000 ADVERTISING	239.00	250.00	218.00	13	250.00	250.00
100-5540-523850-000 CONTRACT LABOR			956.00			
100-5540-523852-000 CONTRACTED SERVICES-OTHEI	119,871.00	108,000.00	112,044.00	-4	112,000.00	112,000.00
100-5540-531105-000 GENERAL SUPPLIES-MID	42.00	100.00		100		
100-5540-531600-000 SMALL EQUIPMENT			1,701.00			
100-5540-542200-000 VEHICLES (CAP PURCH)-MIDS V	39,388.00				150,406.75	150,406.75
100-5540-542400-000 COMPUTERS (CAPITAL PURCH)			2,968.00			
5540 BROOKS TRANSIT PROGRAM, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**159,540.00**	**108,350.00**	**117,887.00**		**262,656.75**	**262,656.75**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
6510 LIBRARY ADMINISTRATION						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-6510-521207-000 LITIGATION/SETTLEMENT			2,013.00			
100-6510-523600-000 DUES & FEES	42,978.00	43,825.00	43,825.00	0	44,701.50	44,701.50
6510 LIBRARY ADMINISTRATION, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**42,978.00**	**43,825.00**	**45,838.00**		**44,701.50**	**44,701.50**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
7130 AGRICULTURAL RESOURCES (E						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-7130-511100-000 REGULAR EMPLOYEES	71,802.00	71,254.00	60,759.00	15	75,535.00	71,254.00
100-7130-511200-000 4-H ASSISTANT TEMP/EMPLOY					2,500.00	2,500.00
100-7130-512200-000 SOCIAL SECURITY	5,451.00	5,451.00	4,837.00	11	5,588.00	5,732.00
100-7130-512400-000 RETIREMENT	10,003.00	9,500.00	8,449.00	11	12,276.00	11,969.00
100-7130-512700-000 WORKERS COMPENSATION	904.00	500.00	628.00	-26	1,260.00	1,260.00
100-7130-521300-000 OTHER TECHNICAL	24,835.00	26,660.00	21,570.00	19	21,764.00	21,764.00
100-7130-521310-000 DRUG TESTING-EXTENSION	18.00	18.00	110.00	-511	42.00	42.00
100-7130-522220-000 REPAIR & MAINT (EQUP/VEH)	5,641.00	4,500.00	13,894.00	-209	5,400.00	8,000.00
100-7130-522320-000 RENTAL (EQUIP/VEHIC)	1,624.00	1,800.00	1,779.00	1	3,100.00	2,200.00
100-7130-523201-000 TELEPHONE	5,669.00	5,200.00	5,287.00	-2	5,200.00	5,200.00
100-7130-523202-000 CELL/MOB PHONES	2,111.00	2,000.00	1,921.00	4	2,000.00	2,000.00
100-7130-523500-000 TRAVEL	472.00	1,200.00	2,971.00	-148	3,000.00	2,000.00
100-7130-523501-000 TRANSPORTATION	592.00	1,000.00	742.00	26	1,000.00	1,000.00
100-7130-523600-000 DUES & FEES	250.00	250.00	75.00	70	200.00	200.00
100-7130-523700-000 EDUCATION & TRAINING	180.00	250.00	250.00		200.00	250.00
100-7130-531104-000 POSTAGE & FREIGHT	864.00	1,000.00	892.00	11	1,000.00	1,000.00
100-7130-531105-000 GENERAL SUPPLIES	2,326.00	2,500.00	1,934.00	23	2,000.00	2,500.00
100-7130-531270-000 GASOLINE/DIESEL/OIL	4,020.00	4,500.00	2,837.00	37	3,600.00	3,000.00

7130 AGRICULTURAL RESOURCES (E, 100 BROOKS COUNTY - GENERAL FUND

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2017 TO 2018

FY2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
Total Expenditure	**136,762.00**	**137,583.00**	**128,935.00**		**145,665.00**	**141,871.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
7140 FOREST RESOURCES						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-7140-523600-000 DUES & FEES	18,755.00	18,755.00	18,755.00			
7140 FOREST RESOURCES, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**18,755.00**	**18,755.00**	**18,755.00**			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
7210 BUILDING INSPECTION						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-7210-511100-000 REGULAR EMPLOYEES	37,157.00	38,283.00	40,249.00	-5	38,283.00	38,283.00
100-7210-512110-000 HEALTH INS ADMIN -	9,019.00	11,000.00	10,560.00	4	11,200.00	11,200.00
100-7210-512200-000 SOCIAL SECURITY	2,908.00	2,929.00	3,020.00	-3	2,929.00	2,929.00
100-7210-512400-000 RETIREMENT	4,016.00	4,130.00	4,801.00	-16	4,800.00	4,800.00
100-7210-512700-000 WORKERS COMPENSATION	700.00	350.00	700.00	-100	1,400.00	1,400.00
100-7210-521300-000 OTHER TECHNICAL	19.00	500.00		100		
100-7210-521400-000 COMPUTER SOFTWARE & SUPP(			20.00			
100-7210-522220-000 REPAIR & MAINT (EQUP/VEH)	15.00	350.00	195.00	44	350.00	350.00
100-7210-522280-000 COMPUTER MAINTENANCE & R			19.00			
100-7210-523201-000 TELEPHONE	3,291.00	3,200.00	3,243.00	-1	3,200.00	3,200.00
100-7210-523202-000 CELL/MOB PHONES	414.00	400.00	382.00	4	400.00	400.00
100-7210-523204-000 INTERNET SERVICE	138.00	270.00	192.00	29	230.00	230.00
100-7210-523400-000 PRINTING & BINDING	142.00	150.00	85.00	43	150.00	150.00
100-7210-523600-000 DUES & FEES	135.00	125.00	135.00	-8	125.00	135.00
100-7210-523700-000 EDUCATION & TRAINING		250.00		100	200.00	200.00
100-7210-531105-000 GENERAL SUPPLIES	70.00	250.00	21.00	92	150.00	150.00
100-7210-531270-000 GASOLINE/DIESEL/OIL	1,513.00	1,750.00	1,212.00	31	1,250.00	1,250.00
100-7210-542200-000 VEHICLES (CAPITAL PURCH)-BL			7,550.00			

7210 BUILDING INSPECTION, 100 BROOKS COUNTY - GENERAL FUND

BROOKS COUNTY GA

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 2017 TO 2018

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
Total Expenditure	**59,537.00**	**63,937.00**	**72,384.00**		**64,667.00**	**64,677.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
7410 PLANNING & ZONING ADMIN.						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-7410-511100-000 REGULAR EMPLOYEES	1,620.00		-1,620.00			
100-7410-521300-000 OTHER TECHNICAL			7,500.00			
100-7410-523300-000 ADVERTISING	1,278.00	1,500.00	1,073.00	28	1,500.00	1,500.00
100-7410-523850-000 CONTRACT LABOR	6,945.00	6,000.00	3,318.00	45	4,000.00	4,000.00
7410 PLANNING & ZONING ADMIN., 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**9,843.00**	**7,500.00**	**10,271.00**		**5,500.00**	**5,500.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
7520 ECONOMIC DEVELOPMENT						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-7520-523600-000 DUES & FEES	75,000.00	75,000.00	75,000.00		75,000.00	75,000.00
7520 ECONOMIC DEVELOPMENT, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**75,000.00**	**75,000.00**	**75,000.00**		**75,000.00**	**75,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
7563 QUITMAN-BROOKS AIRPORT AU						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-7563-523600-000 DUES & FEES	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00
7563 QUITMAN-BROOKS AIRPORT AU, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**20,000.00**	**20,000.00**	**20,000.00**		**20,000.00**	**20,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
8000 DEBIT SERVICE						
100 BROOKS COUNTY - GENERAL FUND						
Expenditure						
100-8000-581001-000 DEBT SERVICE-LEASE PYMT		104,000.00	55,313.00	47	66,000.00	66,000.00
100-8000-581301-000 PRINCIPAL-EQUIPMENT FINANC	24,527.00		39,032.00		55,500.00	55,500.00
100-8000-582201-000 INTEREST-LEASE OBLIGATION			481.00			
100-8000-582301-000 INTEREST-EQUIPMENT FINANCI	1,983.00	2,200.00	4,155.00	-89	8,000.00	8,000.00
8000 DEBIT SERVICE, 100 BROOKS COUNTY - GENERAL FUND						
Total Expenditure	**26,510.00**	**106,200.00**	**98,981.00**		**129,500.00**	**129,500.00**
Report Total Expenditure	9,362,668.00	9,727,855.50	9,779,230.00		10,264,746.22	10,037,721.26

Board of County Commissioners
Brooks County, Georgia

FY2018 PROPOSED BUDGET

Special Revenue Fund
205 - Law Library

Revenues & Expenditures

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

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

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

James Maxwell, District 5

FY 2016-2017

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

FY2017 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
205 LAW LIBRARY						
Revenue						
205-0000-351110-000 FINES & FORFEITURES	6,539.00	2,000.00	703.00	65	5,500.00	5,500.00
205-0000-361000-000 INTEREST INCOME	31.00		2.00			
0000 , 205 LAW LIBRARY						
Total Revenue	**6,570.00**	**2,000.00**	**705.00**		**5,500.00**	**5,500.00**
Total Expenditure						
Net	**6,570.00**	**2,000.00**	**705.00**		**5,500.00**	**5,500.00**

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
2750 LAW LIBRARY						
205 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, 205 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	705.00		5,500.00	5,500.00
Report Total Expenditure	490.00	2,000.00			5,500.00	5,500.00
Report Total Net	6,080.00		705.00			

Board of County Commissioners
Brooks County, Georgia

FY2018 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 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
210 DRUG CONTROL & SEIZURE						
. **Revenue**						
210-0000-351110-000 FINES & FORTS SUPERIOR CT		12,000.00	2,576.00	79		
210-0000-351200-000 FINES & FORTS SHERIFF DPT	10,520.00				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					
0000 , 210 DRUG CONTROL & SEIZURE						
Total Revenue	**14,940.00**	**12,000.00**	**2,578.00**		**12,000.00**	**12,000.00**
Total Expenditure						
Net	**14,940.00**	**12,000.00**	**2,578.00**		**12,000.00**	**12,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3310 LAW ENFORCEMENT ADMIN.						
210 DRUG CONTROL & SEIZURE						
Expenditure						
210-3310-531105-000 GENERAL SUPPLIES		1,000.00		100		
3310 LAW ENFORCEMENT ADMIN., 210 DRUG CONTROL & SEIZURE						
Total Revenue						
Total Expenditure		**1,000.00**				
Net		**-1,000.00**				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3320 CRIMINAL INVESTIGATION						
210 DRUG CONTROL & SEIZURE						
Expenditure						
210-3320-522220-000 REPAIR & MAINT (EQUIP/VEH	2,007.00					
210-3320-523617-000 INFORMANT	500.00	1,000.00	1,000.00		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		604.00			
210-3320-531600-000 SMALL EQUIPMENT	2,895.00	2,000.00		100		
210-3320-571600-000 DISTRICT ATTORNEY			268.00			
3320 CRIMINAL INVESTIGATION, 210 DRUG CONTROL & SEIZURE						
Total Revenue						
Total Expenditure	**8,113.00**	**3,000.00**	**1,872.00**		**4,000.00**	**4,000.00**
Net	**-8,113.00**	**-3,000.00**	**-1,872.00**		**-4,000.00**	**-4,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3322 UNIFORM PATROL						
210 DRUG CONTROL & SEIZURE						
Expenditure						
210-3322-531105-000 GENERAL SUPPLIES	21.00					
210-3322-531108-000 MISCELLANEOUS	959.00		2,134.00			
3322 UNIFORM PATROL, 210 DRUG CONTROL & SEIZURE						
Total Revenue						
Total Expenditure	**980.00**		**2,134.00**			
Net	**-980.00**		**-2,134.00**			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3329 NARCOTICS-CONTROL SUBSTAN						
210 DRUG CONTROL & SEIZURE						
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					2,000.00	2,000.00
3329 NARCOTICS-CONTROL SUBSTAN, 210 DRUG CONTROL & SEIZURE						
Total Revenue						
Total Expenditure	**706.00**	**8,000.00**			**8,000.00**	**8,000.00**
Net	**-706.00**	**-8,000.00**			**-8,000.00**	**-8,000.00**
Report Total Revenue	14,940.00	12,000.00	2,578.00		12,000.00	12,000.00
Report Total Expenditure	9,799.00	12,000.00	4,006.00		12,000.00	12,000.00
Report Total Net	5,141.00		-1,428.00			

Board of County Commissioners
Brooks County, Georgia

FY2018 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 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
211 DRUG EDUCATION & AWARENESS						
Revenue						
211-0000-337002-000 BOARD OF EDUCATION	52,136.00				50,608.00	50,608.00
211-0000-351110-000 FINES & FORFEITURES	7,186.00	5,000.00	8,201.00	-64	5,500.00	5,500.00
211-0000-361000-000 INTEREST INCOME	7.00		7.00			
211-0000-391261-000 OP TSF IN GENERAL FUND	35,000.00	58,471.06		100	45,108.50	45,108.50
0000 , 211 DRUG EDUCATION & AWARENESS						
Total Revenue	**94,329.00**	**63,471.06**	**8,208.00**		**101,216.50**	**101,216.50**
Total Expenditure						
Net	**94,329.00**	**63,471.06**	**8,208.00**		**101,216.50**	**101,216.50**

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3371 SCHOOL RESOURCE OFFICER						
211 DRUG EDUCATION & AWARENESS						
Revenue						
211-3371-337002-000 BOARD OF EDUCATION		51,358.00	8,420.00	84		
Expenditure						
211-3371-511100-000 REGULAR EMPLOYEES	59,384.00	71,499.56	59,573.00	17	60,588.00	60,588.00
211-3371-511300-000 OVERTIME	284.00		570.00			
211-3371-512110-000 HEALTH INS ADMIN - UNITEDHE	15,756.00	18,000.00	18,585.00	-3	22,000.00	22,000.00
211-3371-512200-000 SOCIAL SECURITY	4,327.00	4,635.00	4,447.00	4	4,635.00	4,635.00
211-3371-512400-000 RETIREMENT	6,844.00	6,844.00	7,511.00	-10	6,844.00	6,844.00
211-3371-512700-000 WORKERS COMPENSATION	600.00	600.00	1,232.00	-105	600.00	600.00
211-3371-522220-000 REPAIR & MAINT (EQUIP/VEH	1,307.00	1,200.00	805.00	33	1,000.00	1,000.00
211-3371-522280-000 COMPUTER MAINTENANCE & R			95.00			
211-3371-523202-000 CELL/ MOB PHONES	745.00	750.00	1,004.00	-34	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	153.00	69	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	10.00	99	750.00	750.00
211-3371-531270-000 GASOLINE/DIESEL/OIL	3,138.00	3,800.00	3,380.00	11	2,500.00	2,800.00

3371 SCHOOL RESOURCE OFFICER, 211 DRUG EDUCATION & AWARENESS

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
Total Revenue		**51,358.00**	**8,420.00**			
Total Expenditure	**92,551.00**	**109,828.56**	**97,365.00**		**101,417.00**	**101,217.00**
Net	**-92,551.00**	**-58,470.56**	**-88,945.00**		**-101,417.00**	**-101,217.00**
Report Total Revenue	94,329.00	114,829.06	16,628.00		101,216.50	101,216.50
Report Total Expenditure	92,551.00	114,828.56	97,365.00		101,417.00	101,217.00
Report Total Net	1,778.00	0.50	-80,737.00		-200.50	-0.50

Board of County Commissioners
Brooks County, Georgia

FY2018 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 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
212 VICTIM WITNESS						
Revenue						
212-0000-334100-000 STATE GRANT - OPERATING	32,362.00	33,201.00	40,598.00	-22	57,594.00	57,594.00
212-0000-351110-000 FINES & FORTS SUP CT	3,295.00	3,500.00	2,147.00	39	3,000.00	3,000.00
212-0000-351111-000 FINES & FORTS CITY OF QUI	2,225.00	2,000.00	2,210.00	-11	1,800.00	1,800.00
212-0000-351113-000 FINES & FORTS - BARWICK	33.00					
212-0000-351114-000 FINES & FORTS - PAVO	257.00				1,700.00	1,700.00
212-0000-351120-000 FINES & FORTS STATE CT	12,704.00	11,000.00	11,040.00	0	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					15,314.00	15,314.00
212-0000-391261-000 OP TSF IN GENERAL FUND	18,311.00	15,306.00		100		
0000 , 212 VICTIM WITNESS						
Total Revenue	**69,194.00**	**65,007.00**	**55,997.00**		**89,408.00**	**89,408.00**
Total Expenditure						
Net	**69,194.00**	**65,007.00**	**55,997.00**		**89,408.00**	**89,408.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3370 VICTIM-WITNESS ASSISTANCE						
212 VICTIM WITNESS						
Expenditure						
212-3370-511100-000 REGULAR EMPLOYEES	38,683.00	38,981.00	38,442.00	1	41,000.00	43,500.00
212-3370-512110-000 HEALTH INS ADMIN - UNITEDHE	7,873.00	9,000.00	9,680.00	-8	11,000.00	11,000.00
212-3370-512200-000 SOCIAL SECURITY	2,894.00	2,963.00	2,847.00	4	3,137.00	3,328.00
212-3370-512400-000 RETIREMENT	4,202.00	4,213.00	4,863.00	-15	4,510.00	4,785.00
212-3370-512700-000 WORKERS COMPENSATION	200.00	200.00	700.00	-250	350.00	350.00
212-3370-521300-000 OTHER TECHNICAL			178.00		1,500.00	1,500.00
212-3370-521400-000 COMPUTER SOFTWARE & SUPP(			530.00			
212-3370-522220-000 REPAIR & MAINT (EQUIP/VEH	1,570.00	750.00	911.00	-21	750.00	750.00
212-3370-522320-000 EQUIP RENTAL (EQUIP/VEH)			1,038.00			
212-3370-523201-000 TELEPHONE	1,859.00	1,800.00	1,633.00	9	1,800.00	1,800.00
212-3370-523202-000 CELL/ MOB PHONES	1,560.00	1,400.00	699.00	50	1,400.00	1,400.00
212-3370-523204-000 INTERNET SERVICE-VIC WITNE:	110.00		160.00		270.00	270.00
212-3370-523400-000 PRINTING & BINDING	470.00	300.00	70.00	77	300.00	300.00
212-3370-523500-000 TRAVEL-VICTIM WITNESS	1,038.00	850.00	1,597.00	-88	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	179.00	20	225.00	225.00
212-3370-523700-000 EDUCATION & TRAINING	265.00	450.00	700.00	-56	500.00	500.00
212-3370-523989-000 PROGRAMS & ACTIVITIES	199.00	500.00	507.00	-1	500.00	850.00
212-3370-531102-000 OFFICE SUPPLIES	1,028.00	1,000.00	824.00	18	2,000.00	2,000.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
212-3370-531104-000 POSTAGE & FREIGHT	255.00	275.00	322.00	-17	400.00	400.00
212-3370-531105-000 GENERAL SUPPLIES	101.00		13.00			
212-3370-531108-000 MISCELLANEOUS	675.00		25.00			
212-3370-531270-000 GASOLINE/DIESEL/OIL	1,277.00	1,250.00	1,493.00	-19	1,250.00	1,250.00
212-3370-531400-000 BOOKS & PERIODICALS	35.00	650.00	660.00	-1		
212-3370-542200-000 VEHICLES (CAPTIAL PURCHASE			6,500.00		15,000.00	12,000.00
3370 VICTIM-WITNESS ASSISTANCE, 212 VICTIM WITNESS						
Total Revenue						
Total Expenditure	**64,510.00**	**65,007.00**	**74,571.00**		**89,592.00**	**89,408.00**
Net	**-64,510.00**	**-65,007.00**	**-74,571.00**		**-89,592.00**	**-89,408.00**
Report Total Revenue	69,194.00	65,007.00	55,997.00		89,408.00	89,408.00
Report Total Expenditure	64,510.00	65,007.00	74,571.00		89,592.00	89,408.00
Report Total Net	4,684.00		-18,574.00		-184.00	

Board of County Commissioners
Brooks County, Georgia

FY2018 PROPOSED BUDGET

Special Revenue Fund
214 – Federal Seizure

Revenues & Expenditures

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

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

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

James Maxwell, District 5

FY 2016-2017

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

FY2017 BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
214 FED SHARED REV-SEIZURE/CONFISCATED						
Revenue						
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 , 214 FED SHARED REV-SEIZURE/CONFISCATED						
Total Revenue	**5.00**	**6,000.00**	**3.00**		**5,000.00**	**5,000.00**
Total Expenditure						
Net	**5.00**	**6,000.00**	**3.00**		**5,000.00**	**5,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3310 LAW ENFORCEMENT ADMIN.						
214 FED SHARED REV-SEIZURE/CONFISCATED						
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., 214 FED SHARED REV-SEIZURE/CONFISCATED						
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	3.00		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		3.00			

Board of County Commissioners
Brooks County, Georgia

FY2018 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
ANNUAL BUDGET ESTIMATE - ALL
BP YEAR TO PROCESS: 2016 TO 2017

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
0000						
215 EMERGENCY 911 TELEPHONE FUND						
Revenue						
215-0000-342501-000 911 TELEPHONE CHARGES	201,962.00	230,000.00	173,254.00	25	230,000.00	230,000.00
215-0000-361000-000 INTEREST INCOME	16.00		20.00			
215-0000-391261-000 OP TSF IN GENERAL FUND	300,000.00	357,115.00		100	382,915.00	350,122.00
0000 , 215 EMERGENCY 911 TELEPHONE FUND						
Total Revenue	**501,978.00**	**587,115.00**	**173,274.00**		**612,915.00**	**580,122.00**
Total Expenditure						
Net	**501,978.00**	**587,115.00**	**173,274.00**		**612,915.00**	**580,122.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
3800 E-911 TELEPHONE SERVICE						
215 EMERGENCY 911 TELEPHONE FUND						
Expenditure						
215-3800-511100-000 REGULAR EMPLOYEES	252,620.00	318,850.00	222,926.00	30	342,150.00	312,757.00
215-3800-511300-000 OVERTIME	28,943.00	30,000.00	27,680.00	8	30,000.00	28,000.00
215-3800-512110-000 HEALTH INS ADMIN - UNITEDHI	63,024.00	72,000.00	67,701.00	6	77,000.00	77,000.00
215-3800-512200-000 SOCIAL SECURITY	20,817.00	27,115.00	18,862.00	30	23,925.00	23,925.00
215-3800-512400-000 RETIREMENT	26,050.00	26,050.00	17,596.00	32	26,050.00	26,050.00
215-3800-512700-000 WORKERS COMPENSATION	1,400.00	1,400.00	928.00	34	1,440.00	1,440.00
215-3800-521300-000 OTHER TECHNICAL	15,663.00	14,500.00	25,985.00	-79	14,500.00	14,500.00
215-3800-521310-000 DRUG TESTING	154.00		278.00			
215-3800-521400-000 COMPUTER SOFTWARE & SUPP(			2,897.00			
215-3800-522220-000 REPAIR & MAINT (EQUIP/VEH	3,694.00	6,000.00	7,005.00	-17	6,000.00	6,000.00
215-3800-522320-000 RENTAL (EQUIP & VEHIC)			7,700.00			
215-3800-523201-000 TELEPHONE	52,113.00	56,000.00	50,083.00	11	56,000.00	56,000.00
215-3800-523202-000 CELL/MOB PHONES	905.00	1,300.00	1,254.00	4	1,300.00	1,300.00
215-3800-523300-000 ADVERTISING			102.00			
215-3800-523400-000 PRINTING & BINDING		150.00		100		
215-3800-523500-000 TRAVEL	3,761.00	3,000.00	3,006.00	0	3,000.00	3,000.00
215-3800-523600-000 DUES AND FEES	150.00	150.00	216.00	-44	150.00	150.00
215-3800-523700-000 EDUCATION & TRAINING	370.00					
215-3800-523850-000 CONTRACT LABOR-911	765.00					

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2014 - 2015	AMENDED BUDGET 2015 - 2016	ACTUAL 06/30/2017	% REM	REQUESTED 2016 - 2017	RECOMM 2016 - 2017
215-3800-523961-000 OTHER SERVICES (GCIC, ETC)			414.00			
215-3800-531102-000 OFFICE SUPPLIES	48.00		184.00			
215-3800-531105-000 GENERAL SUPPLIES	2,120.00	2,400.00	2,479.00	-3	2,400.00	2,000.00
215-3800-531106-000 CLEANING & JANITORIAL	1,582.00	1,200.00	1,988.00	-66	2,000.00	2,000.00
215-3800-531201-000 ELECTRICITY-911 CENTER	12,004.00	10,500.00	10,496.00	0	10,500.00	10,500.00
215-3800-531202-000 ELECTRIC MORVEN FIRE TOWEI			508.00			
215-3800-531270-000 GASOLINE/DIESEL/OIL	156.00	5,500.00	2,654.00	52	5,500.00	4,500.00
215-3800-531600-000 SMALL EQUIPMENT	619.00		449.00			
215-3800-542300-000 FURN & FIXTURES (CAP PUR)		1,000.00		100	1,000.00	1,000.00
215-3800-542400-000 COMPUTERS			807.00			
215-3800-542500-000 EQUIPMENT (CAP PURCH)		10,000.00	3,798.00	62	10,000.00	10,000.00
3800 E-911 TELEPHONE SERVICE, 215 EMERGENCY 911 TELEPHONE FUND						
Total Revenue						
Total Expenditure	**486,958.00**	**587,115.00**	**477,996.00**		**612,915.00**	**580,122.00**
Net	**-486,958.00**	**-587,115.00**	**-477,996.00**		**-612,915.00**	**-580,122.00**
Report Total Revenue	501,978.00	587,115.00	173,274.00		612,915.00	580,122.00
Report Total Expenditure	486,958.00	587,115.00	477,996.00		612,915.00	580,122.00
Report Total Net	15,020.00		-304,722.00			

Board of County Commissioners
Brooks County, Georgia

FY2018 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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
0000						
217 JAIL CONST & STAFF (10%)						
Revenue						
217-0000-351110-000 FINES & FORFEITURES	35,856.00	26,500.00	27,085.00	-2	28,500.00	28,500.00
217-0000-351140-000 FINES & FORTS QUITMAN	3,980.00	2,500.00	4,483.00	-79	4,000.00	4,000.00
217-0000-361000-000 INTEREST INCOME	11.00		3.00			
0000 , 217 JAIL CONST & STAFF (10%)						
Total Revenue	**39,847.00**	**29,000.00**	**31,571.00**		**32,500.00**	**32,500.00**
Total Expenditure						
Net	**39,847.00**	**29,000.00**	**31,571.00**		**32,500.00**	**32,500.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3326 JAIL OPERATIONS						
217 JAIL CONST & STAFF (10%)						
Expenditure						
217-3326-531105-000 GENERAL SUPPLIES	2,006.00					
217-3326-531801-000 PRISONER FOOD	28,000.00	20,000.00	20,000.00		25,000.00	25,000.00
217-3326-531809-000 PRISONER HOUSING SUPPLIES	382.00					
217-3326-541310-000 BUILDING IMPROVEMENT					7,500.00	7,500.00
217-3326-542500-000 OTHER EQUIPMENT	24,410.00					
3326 JAIL OPERATIONS, 217 JAIL CONST & STAFF (10%)						
Total Revenue						
Total Expenditure	**54,798.00**	**20,000.00**	**20,000.00**		**32,500.00**	**32,500.00**
Net	**-54,798.00**	**-20,000.00**	**-20,000.00**		**-32,500.00**	**-32,500.00**
Report Total Revenue	39,847.00	29,000.00	31,571.00		32,500.00	32,500.00
Report Total Expenditure	54,798.00	20,000.00	20,000.00		32,500.00	32,500.00
Report Total Net	-14,951.00	9,000.00	11,571.00			

Board of County Commissioners
Brooks County, Georgia

FY2018 PROPOSED BUDGET

Special Revenue Fund
219- Fire Department

Revenues & Expenditures

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

Commissioners

Joe Wingate, District 1
Willie Cody, District 3

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

James Maxwell, District 5

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - ALL
BP YEAR TO PROCESS: 2017 TO 2018

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
0000						
219 BROOKS COUNTY FIRE DEPARTMENT						
Revenue						
219-0000-331100-000 FEDERAL GRANTS-FIRE	37,595.00	73,253.45	72,623.00	1		29,159.85
219-0000-391261-000 OPERATING TSFS IN GENERAL F	28,000.00					
0000 , 219 BROOKS COUNTY FIRE DEPARTMENT						
Total Revenue	**65,595.00**	**73,253.45**	**72,623.00**			**29,159.85**
Total Expenditure						
Net	**65,595.00**	**73,253.45**	**72,623.00**			**29,159.85**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3510 FIRE ADMINISTRATION						
219 BROOKS COUNTY FIRE DEPARTMENT						
Expenditure						
219-3510-511100-000 REGULAR EMPLOYEES	11,227.00		1,650.00			23,196.00
219-3510-512110-000 HEALTH INS ADMIN -	15.00					3,733.00
219-3510-512200-000 EMPLOYMENT TAXES	1,638.00		126.00			2,230.00
3510 FIRE ADMINISTRATION, 219 BROOKS COUNTY FIRE DEPARTMENT						
Total Revenue						
Total Expenditure	**12,880.00**		**1,776.00**			**29,159.00**
Net	**-12,880.00**		**-1,776.00**			**-29,159.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3520 FIRE FIGHTING						
219 BROOKS COUNTY FIRE DEPARTMENT						
Expenditure						
219-3520-511100-000 REGULAR EMPLOYEES	33,905.00	47,611.20	53,519.00	-12		
219-3520-511200-000 TEMPORARY EMPLOYEES			290.00			
219-3520-512110-000 HEALTH INS ADMIN -	9,033.00	22,000.00	11,366.00	48		
219-3520-512200-000 SOCIAL SECURITY	2,493.00	3,642.25	4,086.00	-12		
219-3520-512700-000 WORKER COMPENSATION			2,591.00			
219-3520-531105-000 GENERAL SUPPLIES			96.00			
3520 FIRE FIGHTING, 219 BROOKS COUNTY FIRE DEPARTMENT						
Total Revenue						
Total Expenditure	**45,431.00**	**73,253.45**	**71,948.00**			
Net	**-45,431.00**	**-73,253.45**	**-71,948.00**			
Report Total Revenue	65,595.00	73,253.45	72,623.00			29,159.85
Report Total Expenditure	58,311.00	73,253.45	73,724.00			29,159.00
Report Total Net	7,284.00		-1,101.00			0.85

Board of County Commissioners
Brooks County, Georgia

FY2018 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
ANNUAL BUDGET ESTIMATE - ALL
BP YEAR TO PROCESS: 2017 TO 2018

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
0000						
230 COMMISSARY FUND						
Revenue						
230-0000-342901-000 COMMISSARY COMMISSIONS	14,320.00	12,000.00	14,300.00	-19	13,000.00	13,000.00
230-0000-342909-000 PHONE COMMISSIONS	10,697.00	10,500.00	4,761.00	55	10,000.00	10,000.00
230-0000-342910-000 MISCELLANEOUS INCOME		500.00		100		
0000 , 230 COMMISSARY FUND						
Total Revenue	**25,017.00**	**23,000.00**	**19,061.00**		**23,000.00**	**23,000.00**
Total Expenditure						
Net	**25,017.00**	**23,000.00**	**19,061.00**		**23,000.00**	**23,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3326 JAIL OPERATIONS						
230 COMMISSARY FUND						
Expenditure						
230-3326-522220-000 REPAIR & MAINT (EQUIP/VEH)	3,820.00	4,000.00	475.00	88	4,000.00	4,000.00
230-3326-531105-000 GENERAL SUPPLIES	256.00	5,000.00		100	4,000.00	4,000.00
230-3326-531600-000 SMALL EQUIPMENT					1,000.00	1,000.00
230-3326-531700-000 OTHER SUPPLIES		4,000.00		100	4,500.00	4,500.00
230-3326-531807-000 UNIFORMS	4,992.00	6,000.00		100	8,000.00	8,000.00
230-3326-531809-000 PRISONER(HOU & SUPP)-COMM.	1,060.00		4,800.00			
230-3326-542300-000 FURN & FIXTURE (CAPTIAL PUR		4,000.00		100	1,500.00	1,500.00
3326 JAIL OPERATIONS, 230 COMMISSARY FUND						
Total Revenue						
Total Expenditure	**10,128.00**	**23,000.00**	**5,275.00**		**23,000.00**	**23,000.00**
Net	**-10,128.00**	**-23,000.00**	**-5,275.00**		**-23,000.00**	**-23,000.00**
Report Total Revenue	25,017.00	23,000.00	19,061.00		23,000.00	23,000.00
Report Total Expenditure	10,128.00	23,000.00	5,275.00		23,000.00	23,000.00
Report Total Net	14,889.00		13,786.00			

Board of County Commissioners
Brooks County, Georgia

FY2018 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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
0000						
249 FAMILY CONNECTION GRANT						
Revenue						
249-0000-331103-000 FAM CONNECT DECAL GRANT	2,194.00	7,806.00	6,623.00	15		
249-0000-334102-000 FAMILY CONNECTION GRANT	46,000.00	47,000.00	35,747.00	24	47,000.00	47,000.00
0000 , 249 FAMILY CONNECTION GRANT						
Total Revenue	**48,194.00**	**54,806.00**	**42,370.00**		**47,000.00**	**47,000.00**
Total Expenditure						
Net	**48,194.00**	**54,806.00**	**42,370.00**		**47,000.00**	**47,000.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
5590 SERVICES TO FAMILIES & CH						
249 FAMILY CONNECTION GRANT						
Expenditure						
249-5590-512700-000 WK COMPENSATION-FAM CONN		350.00		100		
249-5590-522220-000 REPAIR & MAIN(EQUIP & VEH	517.00	550.00	238.00	57	550.00	550.00
249-5590-522320-000 RENTAL (EQUIP & VEHIC)	2,253.00	2,500.00	1,299.00	48	2,500.00	2,500.00
249-5590-523104-000 INSURANCE	428.00	420.00	406.00	3	420.00	420.00
249-5590-523201-000 TELEPHONE	306.00	350.00	282.00	19	350.00	350.00
249-5590-523500-000 TRAVEL	70.00	100.00	613.00	-513	100.00	100.00
249-5590-523501-000 TRANSPORTATION			-20.00			
249-5590-523700-000 EDUCATION & TRAINING			300.00			
249-5590-523850-000 CONTRACT SERVICES	39,303.00	38,580.00	36,667.00	5	38,500.00	38,500.00
249-5590-523989-000 PROGRAMS/ACTIVITIES	2,646.00	3,500.00	1,943.00	44	3,500.00	3,500.00
249-5590-531104-000 POSTAGE	142.00	150.00	42.00	72	150.00	150.00
249-5590-531105-000 SUPPLIES	335.00	500.00	492.00	2	500.00	500.00
5590 SERVICES TO FAMILIES & CH, 249 FAMILY CONNECTION GRANT						
Total Revenue						
Total Expenditure	**46,000.00**	**47,000.00**	**42,262.00**		**46,570.00**	**46,570.00**
Net	**-46,000.00**	**-47,000.00**	**-42,262.00**		**-46,570.00**	**-46,570.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
5593 DECAL FAMILY ENGAGEMENT F						
249 FAMILY CONNECTION GRANT						
Expenditure						
249-5593-523500-000 TRAVEL-DECALFAMILYENG		476.00	75.00	84	476.00	476.00
249-5593-523700-000 EDUCATION & TRAINING-DECA		2,350.00	3,672.00	-56	2,350.00	2,350.00
249-5593-523850-000 CONTRACT LABOR-DECALFAM	900.00	2,350.00	2,874.00	-22	2,350.00	2,350.00
249-5593-531105-000 GENERAL SUPPLIES-DECALFAM	1,294.00	2,630.00	1,185.00	55	2,630.00	2,630.00
5593 DECAL FAMILY ENGAGEMENT F, 249 FAMILY CONNECTION GRANT						
Total Revenue						
Total Expenditure	**2,194.00**	**7,806.00**	**7,806.00**		**7,806.00**	**7,806.00**
Net	**-2,194.00**	**-7,806.00**	**-7,806.00**		**-7,806.00**	**-7,806.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
5595 DRUG FREE COMM GRANT						
249 FAMILY CONNECTION GRANT						
Revenue						
249-5595-331150-000 DRUG FREE COMM GRANT			52,370.00		125,000.00	125,000.00
Expenditure						
249-5595-523300-000 ADVERTISING			578.00			
249-5595-523500-000 TRAVEL			4,863.00			
249-5595-523850-000 CONTRACT LABOR			43,750.00			
249-5595-523852-000 CONTRACTED SERVICES-OTHEI			8,000.00		125,000.00	125,000.00
249-5595-531105-000 GENERAL SUPPLIES			3,890.00			
5595 DRUG FREE COMM GRANT, 249 FAMILY CONNECTION GRANT						
Total Revenue			**52,370.00**		**125,000.00**	**125,000.00**
Total Expenditure			**61,081.00**		**125,000.00**	**125,000.00**
Net			**-8,711.00**			
Report Total Revenue	48,194.00	54,806.00	94,740.00		172,000.00	172,000.00
Report Total Expenditure	48,194.00	54,806.00	111,149.00		179,376.00	179,376.00
Report Total Net			-16,409.00		-7,376.00	-7,376.00

Board of County Commissioners
Brooks County, Georgia

FY2018 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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
0000						
540 SOLID WASTE ENTERPRISE FUND						
Revenue						
540-0000-337001-000 CITY OF QUITMAN FEES	43,426.00	38,000.00	53,063.00	-40	38,000.00	38,000.00
540-0000-344111-000 SOLID WASTE ASSEMENTS	848,105.00	849,093.00	841,437.00	1	693,097.00	699,235.00
540-0000-361000-000 INTEREST INCOME	16,617.00	750.00	11,267.00	-1,402	750.00	750.00
0000 , 540 SOLID WASTE ENTERPRISE FUND						
Total Revenue	**908,148.00**	**887,843.00**	**905,767.00**		**731,847.00**	**737,985.00**
Total Expenditure						
Net	**908,148.00**	**887,843.00**	**905,767.00**		**731,847.00**	**737,985.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
4520 SOLID WASTE COLLECTION						
540 SOLID WASTE ENTERPRISE FUND						
Expenditure						
540-4520-511100-000 REGULAR EMPLOYEES	9,789.00	9,713.00	10,100.00	-4	9,713.00	9,713.00
540-4520-512200-000 SOCIAL SECURITY	743.00	743.05	769.00	-3	745.00	745.00
540-4520-512700-000 WORKERS COMPENSATION	1,343.00	750.00	1,121.00	-49	2,250.00	2,250.00
540-4520-522110-000 DISPOSAL	3,614.00	3,800.00	7,257.00	-91	6,000.00	6,000.00
540-4520-522111-000 DISPOSAL-COUNTY-WIDE PICKU	790,709.00	780,000.00	554,413.00	29	574,000.00	580,888.00
540-4520-522320-000 EQUIP RENTAL (EQUIP/VEH)	645.00		630.00			
540-4520-523300-000 ADVERTISING	522.00					
540-4520-531105-000 GENERAL SUPPLIES	60.00	150.00	117.00	22	200.00	200.00
540-4520-531201-000 ELECTRICITY	375.00	425.00	318.00	25	400.00	400.00
4520 SOLID WASTE COLLECTION, 540 SOLID WASTE ENTERPRISE FUND						
Total Revenue						
Total Expenditure	**807,800.00**	**795,581.05**	**574,725.00**		**593,308.00**	**600,196.00**
Net	**-807,800.00**	**-795,581.05**	**-574,725.00**		**-593,308.00**	**-600,196.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
4540 RECYCLABLES COLLECTIONS						
540 SOLID WASTE ENTERPRISE FUND						
Expenditure						
540-4540-511100-000 REGULAR EMPLOYEES	12,611.00	12,756.00	13,093.00	-3	12,756.00	12,756.00
540-4540-512200-000 SOCIAL SECURITY	955.00	1,033.00	1,002.00	3	1,033.00	1,033.00
540-4540-512700-000 WORKERS COMPENSATION	1,344.00	750.00	1,121.00	-49	2,250.00	2,250.00
540-4540-522110-000 DISPOSAL	22,155.00	20,000.00	23,129.00	-16	26,000.00	26,000.00
540-4540-522320-000 EQUIP RENTAL (EQUIP/VEH)	660.00	750.00	690.00	8	750.00	750.00
540-4540-531105-000 GENERAL SUPPLIES	189.00	250.00	285.00	-14	250.00	250.00
540-4540-531201-000 ELECTRICITY-FIRE TOWER	235.00	350.00	228.00	35	350.00	350.00
540-4540-561000-000 DEPRECIATION EXPENSE	146.00					
4540 RECYCLABLES COLLECTIONS, 540 SOLID WASTE ENTERPRISE FUND						
Total Revenue						
Total Expenditure	**38,295.00**	**35,889.00**	**39,548.00**		**43,389.00**	**43,389.00**
Net	**-38,295.00**	**-35,889.00**	**-39,548.00**		**-43,389.00**	**-43,389.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
4560 CLOSURE & POST CLOSURE CA						
540 SOLID WASTE ENTERPRISE FUND						
Expenditure						
540-4560-511100-000 REGULAR EMPLOYEES			10,911.00		25,500.00	25,500.00
540-4560-512110-000 HEALTH INS ADMIN-			880.00		11,200.00	11,200.00
540-4560-512200-000 SOCIAL SECURITY			835.00		1,950.00	1,950.00
540-4560-512700-000 WORKER COMPENSATION					2,250.00	2,250.00
540-4560-521204-000 ENGINEER/SURVEYER			428.00			
540-4560-521300-000 OTHER TECHNICAL	27,017.00	35,000.00	29,267.00	16	50,000.00	50,000.00
540-4560-522220-000 REPAIR & MAINT (EQUIP/VEH			2,132.00			
540-4560-523500-000 TRAVEL-CLOSED LANDFILL			496.00			
540-4560-523700-000 EDUCATION & TRAINING-CLOSI			650.00			
540-4560-531104-000 POSTAGE	30.00		15.00			
540-4560-531105-000 GENERAL SUPPLIES	129.00		1,023.00			
540-4560-531247-000 ELECTRIC-CLOSED LANDFILL	1,733.00	2,200.00	2,411.00	-10	3,500.00	3,500.00
540-4560-561000-000 DEPRECIATION EXPENSE	3,363.00					
4560 CLOSURE & POST CLOSURE CA, 540 SOLID WASTE ENTERPRISE FUND						
Total Revenue						
Total Expenditure	**32,272.00**	**37,200.00**	**49,048.00**		**94,400.00**	**94,400.00**
Net	**-32,272.00**	**-37,200.00**	**-49,048.00**		**-94,400.00**	**-94,400.00**

BROOKS COUNTY GA
ANNUAL BUDGET ESTIMATE - ALL
BP YEAR TO PROCESS: 2017 TO 2018

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
Report Total Revenue	908,148.00	887,843.00	905,767.00		731,847.00	737,985.00
Report Total Expenditure	878,367.00	868,670.05	663,321.00		731,097.00	737,985.00
Report Total Net	29,781.00	19,172.95	242,446.00		750.00	

Board of County Commissioners
Brooks County, Georgia

FY2018 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 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
0000						
581 FIRE PROTECTION SERVICES						
Revenue						
581-0000-342209-000 FIRE PROTECTION FEES	433,916.00	370,000.00	439,225.00	-19	359,218.00	373,308.00
581-0000-361000-000 INTEREST REVENUE	7,027.00		5,592.00			
581-0000-371001-000 CONTRIBUTION	20,000.00					
581-0000-391326-000 CAPITAL CONTRIBUTIONS(CAP	9,200.00					
0000 , 581 FIRE PROTECTION SERVICES						
Total Revenue	**470,143.00**	**370,000.00**	**444,817.00**		**359,218.00**	**373,308.00**
Total Expenditure						
Net	**470,143.00**	**370,000.00**	**444,817.00**		**359,218.00**	**373,308.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3510 FIRE ADMINISTRATION						
581 FIRE PROTECTION SERVICES						
Expenditure						
581-3510-511100-000 REGULAR EMPLOYEES	9,439.00	14,300.00	3,850.00	73	32,000.00	32,000.00
581-3510-512110-000 HEALTH INS ADMIN-UNTEDHEA					11,200.00	11,200.00
581-3510-512200-000 EMPLOYMENT TAXES		1,094.00	295.00	73	2,448.00	2,448.00
581-3510-512700-000 WORKER COMPENSATION	1,811.00	500.00		100	2,000.00	2,000.00
581-3510-521300-000 OTHER TECHNICAL	1,245.00	1,500.00		100	700.00	700.00
581-3510-521310-000 DRUG TESTING	18.00	18.00		100		
581-3510-522220-000 REPAIR & MAINT (EQUIP/VEH)	8,486.00	1,500.00	618.00	59	2,500.00	2,500.00
581-3510-522320-000 RENTAL (EQUIP & VEHIC)	1,374.00	1,500.00	1,629.00	-9	1,800.00	1,800.00
581-3510-523201-000 TELEPHONE					1,200.00	1,200.00
581-3510-523202-000 CELL/MOB PHONES	655.00	600.00	528.00	12	650.00	650.00
581-3510-523500-000 TRAVEL	1,590.00	2,500.00	110.00	96	2,000.00	2,000.00
581-3510-523600-000 DUES & FEES		100.00		100	150.00	150.00
581-3510-523700-000 EDUCATION & TRAINING	370.00	750.00		100	1,000.00	1,000.00
581-3510-523989-000 PROGRAM/ACTIVITIES-FRE ADM	3,095.00	3,500.00	3,994.00	-14	5,000.00	5,000.00
581-3510-531102-000 OFFICE SUPPLIES	833.00	3,000.00	43.00	99		
581-3510-531104-000 POSTAGE & FREIGHT	20.00	150.00		100	100.00	100.00
581-3510-531105-000 GENERAL SUPPLIES	1,715.00				2,000.00	2,000.00
581-3510-531106-000 CLEANING & JANITORIAL					750.00	750.00
581-3510-531270-000 GASOLINE/DIESEL/OIL	840.00	1,250.00		100	1,250.00	1,250.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
581-3510-531400-000 BOOKS & PERIODICALS		250.00		100	250.00	250.00
3510 FIRE ADMINISTRATION, 581 FIRE PROTECTION SERVICES						
Total Revenue						
Total Expenditure	**31,491.00**	**32,512.00**	**11,067.00**		**66,998.00**	**66,998.00**
Net	**-31,491.00**	**-32,512.00**	**-11,067.00**		**-66,998.00**	**-66,998.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3520 FIRE FIGHTING						
581 FIRE PROTECTION SERVICES						
Expenditure						
581-3520-511100-000 REGULAR EMPLOYEES			80.00		22,775.00	3,379.00
581-3520-511200-000 TEMPORARY EMPLOYEES		2,000.00		100	18,720.00	56,160.00
581-3520-512110-000 HEALTH INS ADMIN-UNITEDHE/					11,200.00	1,867.00
581-3520-512200-000 SOCIAL SECURITY					3,175.00	4,554.00
581-3520-512700-000 WORKER COMPENSATION	1,812.00	1,000.00		100	4,000.00	4,000.00
581-3520-521300-000 OTHER TECHNICAL		738.00		100	750.00	750.00
581-3520-521310-000 DRUG TESTING	74.00	100.00	92.00	8	250.00	250.00
581-3520-522110-003 DISPOSAL-EAST BRK VFD TROU			421.00			
581-3520-522220-000 REPAIR & MAINT (EQUIP/VEH)	18,080.00	35,000.00	45,261.00	-29	45,000.00	45,000.00
581-3520-522220-001 REPAIR & MAINT(EQUIP/VEH)-B	877.00		4,818.00			
581-3520-522220-002 REPAIR & MAINT(EQUIP/VEH)-D	168.00		883.00			
581-3520-522220-003 REPAIR & MAIN(EQUIP/VEH)-EA	330.00		14,645.00			
581-3520-522220-004 REPAIR & MAINT(EQUIP/VEH)N(	6,436.00		9,952.00			
581-3520-522220-006 REPAIR & MAINT (EQUIP/VEH)-S	506.00					
581-3520-522220-007 REPAIR & MAINT(EQUIP/VEH)-S(	3,838.00		2,768.00			
581-3520-522220-008 REPAIR & MAINT(EQUIP/VEH)-T	952.00		2,739.00			
581-3520-523201-003 TELEPHONE-EASTBRK FIRE DEI			143.00			
581-3520-523202-000 CELL/MOB PHONES			1,198.00		650.00	650.00
581-3520-523300-000 ADVERTISING -FIRE FIGHTER	232.00				250.00	250.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
581-3520-523500-000 TRAVEL	1,412.00	1,500.00	110.00	93	2,000.00	2,000.00
581-3520-523600-001 DUES & FEES-BARWICK VFD	114.00		110.00			
581-3520-523600-003 DUES & FEES-EAST BRK VFD			214.00			
581-3520-523600-006 DUES & FEES-SANDHILL VFD	60.00		60.00			
581-3520-523700-000 EDUCATION & TRAINING	616.00	2,500.00		100	2,500.00	2,500.00
581-3520-523700-001 EDUCATION & TRAINING-BARW	159.00		72.00			
581-3520-523850-006 CONTRACT LABOR-SANDHILL \	605.00	600.00	690.00	-15	750.00	750.00
581-3520-523850-008 CONTRACT LABOR-TALLOKAS '			50.00			
581-3520-523989-000 PROGRAMS/ACTIVITIES-FIREFI(	2,303.00	3,500.00	954.00	73	4,000.00	4,000.00
581-3520-531105-000 GENERAL SUPPLIES	18,925.00	6,000.00	7,685.00	-28	3,500.00	3,500.00
581-3520-531105-001 GENERAL SUPPLIES-BARWICKV	746.00	800.00	297.00	63	800.00	800.00
581-3520-531105-002 GENERAL SUPPLIES-DIXIE VFD	696.00	800.00		100	800.00	800.00
581-3520-531105-003 GENERAL SUPPLIES-EASTBRK T	146.00	800.00	1,492.00	-86	800.00	800.00
581-3520-531105-004 GENERAL SUPPLIES-MORVEN	214.00	800.00		100	800.00	800.00
581-3520-531105-006 GENERAL SUPPLIES-SANDHILL\			272.00		800.00	800.00
581-3520-531105-007 GENERAL SUPPLIES-SOUTHBRK	177.00	800.00	243.00	70	800.00	800.00
581-3520-531105-008 GENERAL SUPPLIES-TALLOKAS			590.00		800.00	800.00
581-3520-531107-000 UNIFORMS	919.00	2,500.00	3,483.00	-39	3,500.00	3,500.00
581-3520-531107-003 UNIFORMS-EASTBRKS VFD			1,730.00			
581-3520-531108-000 MISCELLANEOUS			121.00			
581-3520-531202-006 UTILITES(WATER/SEWER)-SANI		600.00	51.00	92		

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
581-3520-531250-007 ELECTRIC SOUTH BRK VFD		1,200.00	88.00	93		
581-3520-531270-000 GASOLINE/DIESEL/OIL	1,281.00	2,000.00	13,075.00	-554	10,500.00	10,500.00
581-3520-531270-001 GASOLINE/DIESEL/OIL-BARWIC	233.00	300.00	18.00	94	750.00	750.00
581-3520-531270-002 GASOLINE/DIESEL/OIL-DIXIE	1,126.00	300.00	919.00	-206	750.00	750.00
581-3520-531270-003 GASOLINE/DIESEL/OIL-TROUPE		500.00	2,110.00	-322	1,000.00	1,000.00
581-3520-531270-004 GASOLINE/DIESEL/OIL-NORTHB	154.00	300.00	307.00	-2	750.00	750.00
581-3520-531270-006 GASOLINE/DIESEL/OIL-SANDHI	169.00	300.00		100	450.00	450.00
581-3520-531270-007 GASOLINE/DIESEL/OIL-SOUTHB	152.00	300.00	295.00	2	750.00	750.00
581-3520-531270-008 GASOLINE/DIESEL/OIL-TALLOK	35.00	300.00	159.00	47	450.00	450.00
581-3520-531400-000 BOOKS & PERIODICALS-FIREFI			2,267.00		1,000.00	1,000.00
581-3520-531600-000 SMALL EQUIPMENT	500.00	4,500.00	12,208.00	-171	5,000.00	5,000.00
581-3520-531600-003 SMALL EQUIPMENT-EAST BRKS	3,160.00		919.00			
581-3520-542200-000 VEHICLES (CAPITAL PURCH)	-3,885.00	60,000.00	30,000.00	50	30,000.00	30,000.00
581-3520-542500-000 EQUIPMENT (CAPITAL PURCH)	3,885.00	60,000.00	6,275.00	90	60,000.00	50,000.00
581-3520-561000-000 DEPRECIATION EXPENSE	53,429.00					
3520 FIRE FIGHTING, 581 FIRE PROTECTION SERVICES						
Total Revenue						
Total Expenditure	**120,636.00**	**190,038.00**	**169,864.00**		**240,020.00**	**240,110.00**
Net	**-120,636.00**	**-190,038.00**	**-169,864.00**		**-240,020.00**	**-240,110.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
3570 FIRE STATIONS & BLDG						
581 FIRE PROTECTION SERVICES						
Expenditure						
581-3570-521204-000 ENGINEER/SURVEYER	48.00	3,000.00		100	2,500.00	2,500.00
581-3570-522200-003 REPAIR & MAINT (EQUIP/VEH)-E			895.00			
581-3570-522220-000 REPAIR & MAINT (EQUIP/VEH)	4,013.00		135.00		2,000.00	2,000.00
581-3570-522220-001 REPAIR & MAINT(EQUIP/VEH)B/	286.00					
581-3570-522220-002 REPAIR & MANIT(EQUIP/VEH)-D	145.00		900.00			
581-3570-522220-004 REPAIR & MAINT(VEH)-MORVEI	133.00					
581-3570-522220-007 REPAIR & MAINT(EQUIP/VEH)SC			1,560.00			
581-3570-522220-008 REPAIR & MAINT(EQUIP/VEH)-T	1,248.00					
581-3570-523860-000 EXTERMINATOR SERVICES	900.00	1,200.00	150.00	88	1,200.00	1,200.00
581-3570-531105-000 GENERAL SUPPLIES	12,802.00	15,000.00	1,277.00	91	8,500.00	8,500.00
581-3570-531202-008 ELECTRIC-TALLOKAS VFD	407.00	600.00	316.00	47		
581-3570-531212-002 PROPANE-DIXIE VFD	342.00	400.00	265.00	34	400.00	400.00
581-3570-531212-007 PROPANE-SOUTHBRK VFD	1,559.00	1,600.00	299.00	81	500.00	500.00
581-3570-531248-002 ELECTRIC-DIXIE FIRE STATION	577.00	600.00	584.00	3	600.00	600.00
581-3570-531248-003 ELECTRIC-EAST BRK FIRESTATI			946.00		1,200.00	1,200.00
581-3570-531248-004 ELECTRIC-NORTHBRKMORVEN	3,913.00	2,500.00	2,397.00	4	3,000.00	3,000.00
581-3570-531248-005 ELECTRIC-(PAVO)					600.00	600.00
581-3570-531248-006 ELECTRIC-(SANDHILL)	603.00		644.00		750.00	750.00
581-3570-531248-007 ELECTRIC-(SOUTHBRKS)	1,013.00		1,042.00		1,100.00	1,100.00

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
581-3570-531248-008 ELECTRICK-(TALLOKAS)					600.00	600.00
581-3570-531248-012 ELECTRIC-FIRESTATION BURTO	688.00	750.00	681.00	9	750.00	750.00
581-3570-531249-013 ELECTRICITY (1300)	609.00	800.00	1,406.00	-76	1,500.00	1,500.00
581-3570-541100-012 LAND ACQUISTION COST		1,000.00		100	1,000.00	1,000.00
581-3570-541300-000 BUILDING (CAPITAL PURCH)		10,000.00	9,000.00	10	5,000.00	15,000.00
581-3570-541300-014 CAPITAL-STATION 1400		110,000.00		100	25,000.00	25,000.00
3570 FIRE STATIONS & BLDG, 581 FIRE PROTECTION SERVICES						
Total Revenue						
Total Expenditure	**29,286.00**	**147,450.00**	**22,497.00**		**56,200.00**	**66,200.00**
Net	**-29,286.00**	**-147,450.00**	**-22,497.00**		**-56,200.00**	**-66,200.00**
Report Total Revenue	470,143.00	370,000.00	444,817.00		359,218.00	373,308.00
Report Total Expenditure	181,413.00	370,000.00	203,428.00		363,218.00	373,308.00
Report Total Net	288,730.00		241,389.00		-4,000.00	

Board of County Commissioners
Brooks County, Georgia

FY2018 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 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
0000						
590 COUNTY WIDE RECREATION PROGRAM						
Revenue						
590-0000-361000-000 INTEREST INCOME	3.00		1.00			
0000 , 590 COUNTY WIDE RECREATION PROGRAM						
Total Revenue	**3.00**		**1.00**			
Total Expenditure						
Net	**3.00**		**1.00**			
6110 COUNTY-WIDE RECREATION DE						
590 COUNTY WIDE RECREATION PROGRAM						
Revenue						
590-6110-337001-000 CITY OF QUITMAN FEES	81,250.00	65,000.00	62,500.00	4	65,000.00	65,000.00
590-6110-337002-000 BROOKS COUNTY FEES	54,000.00	68,800.00		100	72,000.00	72,000.00
Expenditure						
590-6110-512600-000 UNEMPLOYEMENT BENEFITS	330.00					
590-6110-523600-000 DUES AND FEES	130,000.00	130,000.00	108,333.00	17	130,000.00	13,000.00
590-6110-531242-000 CITY OF QUITMAN UTILITIES	3,060.00	3,800.00	6,142.00	-62	7,500.00	7,500.00
6110 COUNTY-WIDE RECREATION DE, 590 COUNTY WIDE RECREATION PROGRAM						
Total Revenue	**135,250.00**	**133,800.00**	**62,500.00**		**137,000.00**	**137,000.00**
Total Expenditure	**133,390.00**	**133,800.00**	**114,475.00**		**137,500.00**	**20,500.00**

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2015 - 2016	AMENDED BUDGET 2016 - 2017	ACTUAL 06/30/2017	% REM	REQUESTED 2017 - 2018	RECOMM 2017 - 2018
Net	**1,860.00**		**-51,975.00**		**-500.00**	**116,500.00**
Report Total Revenue	135,253.00	133,800.00	62,501.00		137,000.00	137,000.00
Report Total Expenditure	133,390.00	133,800.00	114,475.00		137,500.00	20,500.00
Report Total Net	1,863.00		-51,974.00		-500.00	116,500.00