APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	10,025,269	10,945,128	11,371,217	11,182,896	11,559,120	11,300,000	11,466,596	11,466,596
100-311120 TIMBER TAX	16,714	26,905	33,656	30,000	15,627	17,000	13,000	17,000
100-311190 OTHER PROPERTY TAX REV.	1,033	1,124	827	1,000	1,562	1,000	1,300	1,300
100-311200 PROPERTY TAX PRIOR YEARS	484,949	366,453	422,909	383,700	368,293	336,100	336,100	336,100
100-311310 MOTOR VEHICLE TAXES	881,065	691,211	560,283	614,700	410,817	466,520	466,520	466,520
100-311315 MV AD VALOREM TAX FEE	1,130,351	1,245,413	1,233,180	1,274,350	1,128,600	1,165,920	1,165,920	1,210,000
100-311316 ALTERNATIVE AD VALOREM TAX	0	0	16,543	16,550	27,132	16,540	16,540	27,000
100-311320 MOBILE HOME TAXES	60,761	69,866	73,410	69,866	64,406	73,400	73,400	73,400
100-311350 RAILROAD EQPT TAXES	14,653	15,887	17,911	15,887	0	17,911	17,911	17,911
100-311500 PROPERTY NOT ON DIGEST	941	3,899	5,657	4,000	5,790	5,700	5,700	5,700
100-311600 R/E TRANSFER (INTANGIBLE)	185,379	189,213	199,134	197,100	269,362	301,980	285,356	285,356
100-311700 FRANCHISE TAXES VARIOUS	175,761	171,183	180,178	178,848	206,992	251,150	251,150	251,150
100-313100 LOCAL OPTION SALES TAX	2,520,038	2,685,285	2,607,634	2,431,744	1,986,911	2,679,700	2,640,000	2,679,700
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 ALCOHOLIC BEVERAGE TAX	201,837	204,854	202,128	198,750	166,942	202,100	202,100	202,100
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	91,178	102,077	99,470	102,000	98,032	93,700	93,700	93,700
100-316200 INSURANCE PREMIUM TAX	1,153,013	1,216,808	1,303,012	1,303,000	1,386,612	1,386,612	1,386,612	1,386,612
100-316300 FINANCIAL INSTITUTION TAX	57,458	60,632	52,003	60,630	63,242	52,003	63,242	63,242
TOTAL TAXES	17,000,400	17,995,940	18,379,152	18,065,021	17,759,440	18,367,336	18,485,147	18,583,387

311200 PROPERTY TAX PRIOR YEARS CURRENT YEAR NOTES:
Includes $200,000 FLPA

311700 FRANCHISE TAXES VARIOUS CURRENT YEAR NOTES:
Includes $74,298.00 from City of Albany

313100 LOCAL OPTION SALES TAX CURRENT YEAR NOTES:
Average $223,300

PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	306,871	268,872	291,912	265,000	181,449	265,000	210,000	210,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	16,950	21,150	14,775	18,900	17,178	15,000	15,000	15,000
TOTAL PENALTIES & INTEREST	323,821	290,022	306,687	283,900	198,626	280,000	225,000	225,000

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
100-323101 SMITHVILLE PERMITS	1,909	3,814	3,540	1,500	1,366	1,700	1,700	1,700
100-323102 LEESBURG PERMITS	11,619	15,163	30,725	15,000	4,303	4,100	4,100	4,100
TOTAL LICENSES & PERMITS	211,641	210,201	247,635	210,525	238,864	215,025	215,050	215,050
INTERGOVERNMENTAL REV								
100-334000 HMGP 1033-0199 HOME BYOUT	0	0	0	0	0	0	0	0
100-334002 RECREATION GRANTS	0	0	0	0	0	0	0	0
100-334004 MISCELLANEOUS GRANTS	0	0	0	0	17,312	0	0	0
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	0
100-334009 2011 CDBG 11P-Y-088-1-5420	174,142	11,755	0	0	0	0	0	0
100-334010 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0
100-334017 LEESBRG CNTRL PRK 1300826	0	0	0	0	0	0	0	0
100-334019 GA HERITAGE GRANT (LHS)	0	0	0	0	0	0	0	0
100-334020 PREDISASTR MIT PLAN	0	0	0	0	0	0	0	0
100-334028 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-334029 LEOP LOCAL ALL HAZARDS	0	0	0	0	0	0	0	0
100-334031 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-334032 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-334034 FIRE FIGHTER GRANT	8,489	8,489	8,489	8,489	29,489	8,489	8,489	8,489
100-334035 GEMA CERT ODP ($6K)	0	0	0	0	0	0	0	0
100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	0
100-335050 OTHER INTERGOVERNMENTAL	560	2,000	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	183,191	22,244	8,489	8,489	46,801	8,489	8,489	8,489
CHARGES FOR SERVICES								
100-341910 ELECTION QUALIFYING FEES	0	0	0	0	0	0	0	0
100-341930 SALE OF MAPS/PUBLICATIONS	121	104	0	100	42	100	100	100
100-341940 COMMISSIONS	219,869	215,449	220,201	215,500	199,477	204,000	257,000	257,000
100-342330 INMATE BOARDING	9,571	7,210	4,461	4,650	1,448	2,500	2,500	2,500
100-342600 AMBULANCE FEES	514,121	478,985	487,381	475,000	389,698	469,500	469,500	469,500
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
100-343500 PIPE & CULVERT SALES	15,215	9,060	12,615	9,000	13,450	9,000	9,000	13,000
100-344110 SANITATION RESIDENTIAL	2,520,128	2,478,469	2,547,308	2,552,750	2,400,596	2,609,468	2,612,330	2,612,330
100-344111 SANITATION COMMERCIAL	444,176	505,912	511,355	509,300	482,562	526,857	526,857	526,857
100-344115 SANITATION LATE FEES	77,665	74,261	73,506	75,200	65,282	70,425	70,425	70,425
100-344190 OTHER SANITATION FEES	0	0	0	0	0	0	0	0
100-344191 WASTE REFUNDS/ADJUSTMENTS	0	92	0	0	0	0	0	0
100-344195 OVER AND SHORT	(5)	36	67	0	33	0	0	0

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
100-347505 TOURNAMENT REVENUE	0	0	0	0	0	0	0	0
100-347900 OTHER RECREATION FEES	0	0	600	0	0	0	0	0
100-349902 CREDIT CARD FEES	(44,674)	(52,196)	(54,101)	(53,400)	(58,000)	(63,900)	(63,900)	(63,900)
TOTAL CHARGES FOR SERVICES	3,810,043	3,766,489	3,856,978	3,856,133	3,555,958	3,877,225	3,937,312	3,941,312
FINES & FORFEITURES								
100-351110 SUPERIOR COURT	226,185	214,922	229,790	218,300	122,756	150,000	157,025	157,025
100-351111 SUP. CT CLERKS AUTHORITY FUND	0	50,838	13,650	16,175	11,900	12,700	12,700	12,700
100-351130 MAGISTRATE COURT	251,924	269,665	219,887	227,250	180,537	206,370	208,250	208,250
100-351150 PROBATE COURT	415,380	397,609	357,228	397,021	184,465	284,550	368,930	368,930
100-351151 PROBATE COURT TECH FEE	1,501	4,454	4,596	4,850	(3,822)	5,300	4,850	4,850
100-351152 VICTIM'S ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0
100-351190 SHERIFF REMITTANCES	98,963	16,290	77,453	70,000	43,740	30,000	50,000	50,000
TOTAL FINES & FORFEITURES	993,954	953,777	902,605	933,596	539,575	688,920	801,755	801,755
INVESTMENT INCOME								
100-361000 CHECKING ACCOUNT INTEREST	32,095	15,806	17,239	14,230	18,452	13,188	18,000	18,000
100-361200 GEORGIA FUND ONE (LGIP)	165	0	0	0	0	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	0	0	0	0	0	0	0	0
100-361800 GEORGIA FUND ONE (LGIP)	1,144	1,430	3,179	1,850	5,871	4,200	4,800	4,800
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	33,404	17,235	20,417	16,080	24,323	17,388	22,800	22,800
CONTRIBUTIONS & DONATION								
100-371000 CONTRIBUTIONS - CASH	13,062	9,504	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATION	13,062	9,504	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
100-381000 RENTAL & ROYALTY INCOME	91,634	129,867	111,925	97,864	84,576	92,266	92,266	92,266
100-383000 INSURANCE PROCEEDS	4,056	20,124	(1,364)	2,500	23,486	2,500	2,500	2,500
100-389000 OTHER MISCELLANEOUS REV	14,937	73,892	249,012	6,500	90,717	6,500	6,500	8,651
100-389100 DISCOUNTS EARNED	549	244	204	250	237	250	250	250
TOTAL MISCELLANEOUS REVENUE	111,176	224,127	359,777	107,114	199,016	101,516	101,516	103,667
OTHER FINANCING SOURCES								
100-391002 TNSR (TO)/FR SPLOST III	0	0	0	0	0	0	0	0
100-391004 TNSR (TO)/FR JAIL FUND	28,794	38,563	44,678	38,670	0	30,000	30,000	30,000
100-391005 TRSF (TO) FROM BUILDING INSP	0	0	410	0	0	0	0	0

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
100-393201 TRSF FROM SPLOST IV FUND	0	0	0	0	0	0	0	0
100-393202 TRSF FROM SPLOST V	0	0	0	0	0	0	0	0
100-393500 CAPITAL LEASES	0	0	0	0	0	0	0	0
100-393510 USE OF RESERVES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	71,759	57,678	107,954	58,670	27,640	50,000	50,000	50,000
TOTAL REVENUES	22,752,451	23,547,216	24,189,695	23,539,528	22,590,244	23,605,899	23,847,069	23,951,460
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	37,987	38,869	39,983	40,800	37,787	42,900	42,900	43,300
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	37,987	38,869	39,983	40,800	37,787	42,900	42,900	43,300
EMPLOYEE BENEFITS								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	21,300	24,000	45,000	48,000	44,000	48,000	48,000	46,500
100-5-1110-512200 FICA - SOCIAL SECURITY	3,350	2,756	2,465	3,200	2,378	3,300	3,300	3,400
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	1,138	1,109	1,058	1,300	1,147	1,400	1,400	1,400
TOTAL EMPLOYEE BENEFITS	25,788	27,865	48,522	52,500	47,525	52,700	52,700	51,300
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	144,786	100,320	154,202	160,000	148,120	150,000	150,000	150,000
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1110-522320 RENT/LEASE - EQUIPMENT	22,784	25,589	26,357	31,050	29,798	27,500	27,500	27,500
100-5-1110-523000 CONTRACTUAL: OTHER	3,408	3,408	4,010	0	0	4,010	4,010	4,010
100-5-1110-523100 INSURANCE (NON-MEDICAL)	373,661	382,851	384,993	390,000	386,492	396,000	396,000	396,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	816	316	120	600	0	0	0	0
100-5-1110-523215 UTIL: TELEPHONES	16,627	18,830	20,368	19,600	16,841	18,500	17,000	17,000
100-5-1110-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1110-523300 ADVERTISING	2,594	3,570	2,445	2,730	2,417	2,500	2,450	2,450
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	8,358	6,021	8,462	31,226	8,962	8,500	8,500	8,500
100-5-1110-523510 TRAVEL (NON-TRAINING)	7,583	6,733	6,408	7,268	5,862	7,300	6,500	6,500
100-5-1110-523600 DUES PROFESSIONAL ORGS.	3,676	31,840	39,168	39,610	37,371	40,000	39,500	39,500
100-5-1110-523620 SUBSCRIPTIONS	15	0	0	0	0	0	0	0
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	5,185	3,644	2,850	16,265	2,025	2,850	2,850	2,850
TOTAL PURCHASED/CONTRACT SERV.	589,494	583,121	649,384	698,349	637,889	657,160	654,310	654,310
SUPPLIES								
100-5-1110-531101 OFFICE SUPPLIES	2,401	2,178	3,691	2,860	1,784	2,500	2,500	2,500

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	0	1,251	0	0	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	0	4,984	7,125	0	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,235	7,125	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	10,000	10,000	10,000	10,000	0	4,000	4,000	4,000
100-5-1110-572075 LIBERTY HOUSE	1,000	1,000	1,000	1,000	0	4,000	2,000	2,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	4,000	2,000	2,000
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	177,769	12,128	0	0	0	0	0	0
100-5-1110-579000 CONTINGENCY	132,228	43,411	224,613	118,037	46,329	150,000	150,000	181,810
TOTAL OTHER COSTS	320,997	66,539	235,613	129,037	46,329	162,000	158,000	189,810
TOTAL COUNTY COMMISSIONERS	1,131,498	888,865	1,124,940	1,047,616	872,560	1,058,860	1,043,410	1,072,720

5-1110-572100 OTHER AGENCY CONTRIBUCURRENT YEAR NOTES:
The Anchorage

5-1110-579000 CONTINGENCY CURRENT YEAR NOTES:
To include $30,000 for Jail water tank maintenance

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-1320-511000 SALARIES - REGULAR	317,903	327,344	273,808	338,022	264,566	301,248	304,248	304,248
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1320-511120 PART TIME SALARIES	11,196	10,209	10,504	10,500	9,892	10,500	10,500	10,500
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300 SALARIES - OVERTIME	7	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	329,107	337,554	284,312	348,522	274,457	311,748	314,748	314,748
5-1320-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes 5% pay increase for Diane Herring for additional responsibilities (becoming Human Resource Director)							
EMPLOYEE BENEFITS								
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	53,250	48,000	75,000	80,000	73,333	80,000	80,000	77,500
100-5-1320-512200 FICA - SOCIAL SECURITY	25,068	24,564	20,379	26,700	20,364	23,900	24,100	24,100
100-5-1320-512400 RETIREMENT	20,452	24,724	23,115	29,100	29,276	26,800	27,000	27,000
100-5-1320-512600 UNEMPLOYMENT	0	0	1,005	0	0	0	0	0
100-5-1320-512700 WORKER'S COMPENSATION	9,812	9,527	9,253	10,800	9,543	9,600	9,700	9,700
100-5-1320-512901 VEHICLE ALLOWANCE	1,875	0	0	7,200	0	0	0	0
TOTAL EMPLOYEE BENEFITS	110,458	106,815	128,753	153,800	132,516	140,300	140,800	138,300
PURCHASED/CONTRACT SERV.								
100-5-1320-521120 COURT COSTS - OTHER	30	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1320-521235 MEDICAL - OTHER/MISC	86	0	0	90	89	0	0	0
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205 OTHER EQUIPMENT R&M	29,286	29,526	31,480	30,150	24,973	30,000	31,000	31,000
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210 VEHICLE/TRUCK R&M	89	31	142	150	0	400	0	0
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	2,888	6,255	7,358	7,400	1,735	7,400	7,400	7,400
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,994	1,218	775	1,250	516	1,000	1,100	1,100
100-5-1320-523215 UTIL:TELEPHONES	0	0	0	3,000	1,019	3,000	1,100	1,100
100-5-1320-523220 POSTAGE & SHIPPING	3,754	3,695	5,207	3,850	1,262	4,000	4,000	4,000
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SUPPLIES								
100-5-1320-531101 OFFICE SUPPLIES	6,032	5,882	5,731	6,410	5,473	6,000	6,000	6,000
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	1,025	319	190	500	58	500	250	250
100-5-1320-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1320-531175 TIRES	664	0	0	0	0	0	0	0
100-5-1320-531270 GASOLINE & DIESEL	387	797	144	16	16	0	0	0
100-5-1320-531275 LUBRICANTS	40	38	46	100	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	1,094	344	1,618	500	474	1,000	500	500
TOTAL SUPPLIES	9,241	7,382	7,729	7,527	6,021	7,500	6,750	6,750
CAPITAL OUTLAY								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	1,470	735	0	0	0	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,470	735	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1320-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1320-583010 FISCAL AGENT'S FEES	3,229	4,379	0	0	0	3,500	0	0
TOTAL DEBT SERVICE	3,229	4,379	0	0	0	3,500	0	0
TOTAL COUNTY MANAGER	502,452	507,360	470,393	563,996	449,184	521,948	519,248	516,748

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
SALARIES & WAGES								
100-5-1400-511000 SALARIES - REGULAR	60,953	60,953	63,478	63,161	57,477	62,987	64,537	64,387
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1400-511120 SALARIES - PART TIME	29,553	24,745	30,362	38,000	30,122	38,000	38,000	28,000
100-5-1400-511180 BOARDS / SUPPLEMENTS	5,982	5,878	6,033	7,200	5,357	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	608	0	403	0	600	0	0	0
TOTAL SALARIES & WAGES	97,095	91,576	100,276	108,361	93,556	108,187	109,737	99,587
EMPLOYEE BENEFITS								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	10,650	12,000	15,000	16,000	14,667	16,000	16,000	15,500
100-5-1400-512200 FICA - SOCIAL SECURITY	7,306	6,870	7,613	8,300	7,412	8,300	8,400	7,700
100-5-1400-512400 RETIREMENT	2,887	2,884	3,220	3,800	3,825	3,800	3,900	3,800
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1400-512700 WORKER'S COMPENSATION	2,641	2,612	2,644	3,100	2,738	3,100	3,100	2,800
TOTAL EMPLOYEE BENEFITS	23,484	24,366	28,477	31,200	28,641	31,200	31,400	29,800
PURCHASED/CONTRACT SERV.								
100-5-1400-521105 ELECTION SUPPLIES	13,270	7,970	13,237	7,332	4,320	15,000	8,000	8,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	1,467	315	1,395	400	0	1,400	400	400
100-5-1400-521235 MEDICAL - OTHER/MISC	176	0	0	0	0	120	0	0
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	163	414	215	11,500	14	1,000	0	0
100-5-1400-522210 VEHICLE/TRUCK R&M	0	54	96	100	0	1,000	100	100
100-5-1400-522320 RENT/LEASE - EQUIPMENT	861	140	147	2,468	2,806	2,000	1,800	1,800
100-5-1400-523000 CONTRACTUAL: OTHER	22,539	43,068	38,841	46,000	37,391	40,000	40,000	30,000
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	786	1,175	1,195	2,500	1,332	2,500	1,200	1,200
100-5-1400-523215 UTIL: TELEPHONES	2,322	2,950	4,295	3,700	3,319	3,700	3,550	3,550
100-5-1400-523220 POSTAGE & SHIPPING	2,002	1,098	3,608	2,500	2,550	4,000	2,500	2,500
100-5-1400-523300 ADVERTISING	197	252	860	400	331	400	300	300
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	4,915	6,892	3,163	2,066	2,066	6,500	3,200	3,200
100-5-1400-523510 TRAVEL (NON-TRAINING)	218	473	140	750	1,304	1,300	500	500
100-5-1400-523600 DUES PROFESSIONAL ORGS.	470	420	270	500	620	700	300	300
100-5-1400-523620 SUBSCRIPTIONS	0	171	171	200	183	250	25	200
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	1,399	2,167	435	1,788	1,788	2,700	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	50,783	67,559	68,069	82,204	58,026	82,570	62,875	53,050

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES:							
		wrranty/maintenance contract, alarm contract, software fees,							
		election payroll							
5-1400-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES:							
		precinct phones are activated during elections							
5-1400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES:							
		VRAG Conference Augusta - $950.00							
		GEOA/VRAG Joint Conference Savannah - $ 950.00							
		4 Board members for above - $ 3,800.00							
		Various dates and locations - $ 700.00							
5-1400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES:							
		VRAG Conference - $ 425.00							
		GEOA/VRAG Joint Conference - $ 450.00							
		4 Board Members for above - $ 1800.00							
SUPPLIES									
100-5-1400-531101	OFFICE SUPPLIES	1,275	1,007	2,035	2,000	1,162	2,500	1,500	1,500
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	100	0	0
100-5-1400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1400-531230	UTIL: ELECTRICITY	2,524	3,461	3,123	3,000	2,208	4,000	3,150	3,150
100-5-1400-531270	GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1400-531710	OPERATIONAL SUPPLIES	84	0	371	1,300	92	300	100	100
100-5-1400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		3,883	4,468	5,529	6,300	3,462	6,900	4,750	4,750
CAPITAL OUTLAY									
100-5-1400-542300	FURNITURE, OFFICE/OTHER	0	0	1,642	0	0	0	0	0
100-5-1400-542410	COMPUTER EQUIPMENT	0	0	2,511	0	0	0	0	0
100-5-1400-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	30,000	0	0
100-5-1400-544405	OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	4,153	0	0	30,000	0	0
5-1400-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES:							
		Replace aging voting equipment 10 units @ $3,000.00 ea							
		Not Funded							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-1535-511000 SALARIES - REGULAR	104,870	104,132	108,479	114,066	102,218	114,169	115,919	115,919
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	104,870	104,132	108,479	114,066	102,218	114,169	115,919	115,919
EMPLOYEE BENEFITS								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	21,300	24,000	30,000	32,000	29,333	32,000	32,000	31,000
100-5-1535-512200 FICA - SOCIAL SECURITY	7,766	7,277	7,526	8,800	7,471	8,800	8,900	8,900
100-5-1535-512400 RETIREMENT	5,002	4,996	5,688	6,800	6,843	6,800	6,900	6,900
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1535-512700 WORKER'S COMPENSATION	3,022	2,989	2,996	3,500	3,094	3,500	3,600	3,600
TOTAL EMPLOYEE BENEFITS	37,091	39,262	46,211	51,100	46,742	51,100	51,400	50,400
PURCHASED/CONTRACT SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	0	0	0	0	318	3,000	33,000	33,000
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	10,793	10,976	9,506	11,000	10,596	15,000	15,000	15,000
100-5-1535-522208 COMPUTER SYSTEM	2,373	2,915	2,629	3,000	2,802	3,000	3,000	3,000
100-5-1535-522210 VEHICLE/TRUCK R&M	106	20	323	750	364	750	350	350
100-5-1535-523000 CONTRACTUAL: OTHER	18,374	21,208	21,636	22,000	13,289	22,000	22,000	22,000
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,726	1,431	1,723	1,966	1,511	1,966	1,650	1,650
100-5-1535-523215 UTILITIES:TELEPHONES	0	0	3,637	0	6,713	0	7,100	7,100
100-5-1535-523220 POSTAGE & SHIPPING	35	0	0	0	0	0	0	0
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	(77)	0	0	0	0	0	0
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	33,406	36,473	39,455	38,716	35,592	45,716	82,100	82,100

5-1535-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
money used for additional support and/or configuration and installation
Subscriptions for NTS - $30,000

5-1535-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
5-1535-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Amount for internet, network connections, and services in Lee County							
SUPPLIES									
100-5-1535-531101	OFFICE SUPPLIES	0	275	78	300	61	300	250	250
100-5-1535-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1535-531230	UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1535-531270	GASOLINE & DIESEL	145	159	90	103	103	400	200	200
100-5-1535-531275	LUBRICANTS	0	0	26	50	11	100	50	50
100-5-1535-531710	OPERATIONAL SUPPLIES	22	0	0	0	0	0	0	0
100-5-1535-531730	SMALL TOOLS/EQUP (NONCAP)	71	0	0	150	124	500	500	500
TOTAL SUPPLIES		237	434	195	603	298	1,300	1,000	1,000
5-1535-531730	SMALL TOOLS/EQUP (NON	CURRENT YEAR NOTES: Money used for tools that would allow the IT Department to perform its duties							
CAPITAL OUTLAY									
100-5-1535-542410	COMPUTER EQUIPMENT	8,088	17,616	16,439	18,000	11,595	20,000	20,000	20,000
100-5-1535-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		8,088	17,616	16,439	18,000	11,595	20,000	20,000	20,000
5-1535-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: money used to replace outdated Server and Software Upgrades.							
DEBT SERVICE									
100-5-1535-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY		183,692	197,917	210,778	222,485	196,446	232,285	270,419	269,419

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-1545-511000 SALARIES - REGULAR	193,200	192,710	206,707	211,969	186,423	243,307	218,195	218,995
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1545-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	193,200	192,710	206,707	211,969	186,423	243,307	218,195	218,995
5-1545-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes cost of 1 new tag clerk plus 3% pay increase for all office staff Not Funded							
EMPLOYEE BENEFITS								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	63,900	60,000	60,000	64,000	58,667	96,000	80,000	77,500
100-5-1545-512200 FICA - SOCIAL SECURITY	14,144	13,751	14,737	16,300	13,581	18,700	16,700	16,800
100-5-1545-512400 RETIREMENT	9,911	9,516	11,055	12,600	12,676	14,500	13,000	13,100
100-5-1545-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1545-512700 WORKER'S COMPENSATION	6,038	5,792	5,640	6,600	5,832	7,600	6,800	6,800
TOTAL EMPLOYEE BENEFITS	93,993	89,059	91,432	99,500	90,755	136,800	116,500	114,200
5-1545-512101 HEALTH/MEDICAL INSURA	CURRENT YEAR NOTES: Includes cost of health insurance for requested position.							
PURCHASED/CONTRACT SERV.								
100-5-1545-521120 COURT COSTS - OTHER	100	240	0	200	0	200	0	0
100-5-1545-521200 PROFESSIONAL SERVICES	28,045	26,494	28,630	29,329	28,817	27,000	27,000	27,000
100-5-1545-521235 MEDICAL - OTHER/MISC	35	35	0	0	0	0	0	0
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522205 OTHER EQUIPMENT R&M	1,040	1,181	1,315	1,600	1,593	1,325	1,325	1,325
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-1545-522320 RENT/LEASE - EQUIPMENT	1,871	1,766	1,885	1,300	929	1,300	1,300	1,300
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2017-2018 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1545-521120	COURT COSTS - OTHER	CURRENT YEAR NOTES: Misc contact with Mr. Skipper							
5-1545-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Website support and Maintenance, Thomson Reuters- Bills/FIFA's/Intent Letters							
5-1545-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Copies, RAC Services							
5-1545-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Pitney Bowes, Cannon Copier							
5-1545-523215	UTIL: TELEPHONES	CURRENT YEAR NOTES: Long Distance calls/2 Analong lines							
5-1545-523300	ADVERTISING	CURRENT YEAR NOTES: Tax Sale Advertising							
5-1545-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: GATO, GOAG Conferences, Misc classes if needed throught year							
5-1545-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Lee County Ledger							
SUPPLIES									
100-5-1545-531101	OFFICE SUPPLIES	6,328	4,026	3,675	5,000	3,018	5,000	4,000	4,000
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1545-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1545-531175	TIRES	0	0	0	0	0	0	0	0
100-5-1545-531270	GASOLINE AND DIESEL	0	0	0	45	45	0	35	35
100-5-1545-531710	OPERATIONAL SUPPLIES	604	2,363	888	1,006	1,006	1,200	1,000	1,000
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1545-531750	UNIFORMS	0	210	226	0	0	0	0	0
TOTAL SUPPLIES		6,932	6,599	4,789	6,051	4,069	6,200	5,035	5,035
5-1545-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Notary, MH Decals etc							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
100-5-1545-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL TAX COMMISSIONER	353,251	340,476	360,937	375,479	333,857	446,652	395,660	394,160

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	236,844	310,435	319,564	323,842	272,395	327,505	332,455	236,181
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,415	5,400	5,969	5,400	5,346	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	645	421	852	1,100	442	1,100	0	0
TOTAL SALARIES & WAGES	242,903	316,256	326,385	330,342	278,183	334,005	337,855	241,581
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	42,600	60,000	75,000	80,000	73,333	80,000	80,000	62,000
100-5-1550-512200 FICA - SOCIAL SECURITY	18,526	23,029	23,452	25,700	20,660	26,000	26,300	18,900
100-5-1550-512400 RETIREMENT	11,260	14,801	16,850	19,300	19,415	19,300	19,600	14,000
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	6,795	8,876	8,460	10,000	8,835	10,000	10,000	7,200
TOTAL EMPLOYEE BENEFITS	79,181	106,705	123,762	135,000	122,243	135,300	135,900	102,100
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	375	0	62	500	414	20,000	500	500
100-5-1550-521200 PROFESSIONAL SERVICES	111,355	(486)	30	250	45	30,000	250	250
100-5-1550-521235 MEDICAL - OTHER/MISC	0	35	0	0	0	0	0	0
100-5-1550-522200 BLDG/FACILITY R&M	0	212	0	0	0	0	0	0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	269	614	314	300	274	350	350	350
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	88	29	264	100	41	100	100	100
100-5-1550-522310 RENT/LEASE - FACILITIES	704	718	719	720	725	0	0	0
100-5-1550-522320 RENT/LEASE - EQUIPMENT	101	81	150	150	17	100	100	100
100-5-1550-523000 CONTRACTUAL: OTHER	18,804	13,498	32,080	19,000	10,231	19,000	19,000	19,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	816	611	816	910	598	1,600	700	700
100-5-1550-523215 UTIL: TELEPHONES	199	228	2,157	1,200	2,940	3,000	3,000	3,000
100-5-1550-523220 POSTAGE & SHIPPING	650	614	385	500	110	2,300	500	500
100-5-1550-523300 ADVERTISING	94	210	0	200	0	200	0	0
100-5-1550-523400 PRINTING CHARGES	118	0	0	125	0	200	0	0
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	21,504	26,504	28,414	19,571	19,571	26,000	20,000	10,000

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
	Placed in contingency								
5-1550-521200	PROFESSIONAL SERVICESCURRENT YEAR NOTES: Update GIS maps for splits and mismatches 1500 parcels @ $20 per parcel								
5-1550-522310	RENT/LEASE - FACILITICURRENT YEAR NOTES: Not needed since move								
5-1550-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: Website and Southdata								
5-1550-523210	UTIL: CELLULAR & PAGECURRENT YEAR NOTES: added data reimb and aircard for Deputy								
5-1550-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: GAAO and WinGap								
5-1550-523620	SUBSCRIPTIONS CURRENT YEAR NOTES: Blackbook, ESRI, Marsh and Swift								
SUPPLIES									
100-5-1550-531101	OFFICE SUPPLIES	2,204	3,776	3,225	3,000	3,432	4,000	3,250	3,250
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	1,997	58	2,261	2,000	89	0	0	0
100-5-1550-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1550-531175	TIRES	0	0	0	0	627	0	0	0
100-5-1550-531210	UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1550-531230	UTIL: ELECTRICITY	3,608	3,995	3,914	4,000	1,845	3,000	0	0
100-5-1550-531270	GASOLINE & DIESEL	342	993	588	522	522	500	500	500
100-5-1550-531275	LUBRICANTS	0	60	46	75	47	81	81	81
100-5-1550-531710	OPERATIONAL SUPPLIES	216	155	115	200	602	100	100	100
100-5-1550-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		8,366	9,036	10,148	9,797	7,164	7,681	3,931	3,931
5-1550-531109	OTHER MISCELLANEOUS ECURRENT YEAR NOTES: No longer needed - was for Oakland Exp								
5-1550-531230	UTIL: ELECTRICITY CURRENT YEAR NOTES: Moved offices								

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
	Funded 2 Filing Cabinets								
5-1550-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Replace 3 computers - $1800.00 Purchase monitor for Board Room - $500.00 Spatialest - $25000.00 - Not Funded DataCloud - $12000.00 - Not Funded Epson Map Printer - $2,795.00 - replaced in current FY Funded Computers and Monitor and Printer								
INTERFUND/INTERDEPARTMEN									
100-5-1550-552100 ADMINISTRATIVE FEES		0	0	0	0	0	0	0	0
100-5-1550-552300 POLICY PREMIUMS		0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0
OTHER COSTS									
100-5-1550-572020 BOARD OF EQUALIZATION		5,090	4,832	6,860	5,000	5,029	0	0	0
TOTAL OTHER COSTS		5,090	4,832	6,860	5,000	5,029	0	0	0
TOTAL TAX ASSESSOR'S OFFICE		520,238	497,785	545,451	530,140	453,240	640,331	536,141	393,272

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1565-511000 SALARIES - REGULAR	100,070	64,016	52,428	53,950	47,017	97,761	99,261	100,085
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1565-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1565-511300 SALARIES - OVERTIME	0	793	926	600	219	600	600	600
TOTAL SALARIES & WAGES	100,070	64,809	53,354	54,550	47,236	98,361	99,861	100,685

5-1565-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes cost of 2 new Maint Tech positions
3% Pay raise for taking on 2 new Maint Techs

EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	31,950	36,000	15,000	32,000	29,333	64,000	64,000	62,000
100-5-1565-512200 FICA - SOCIAL SECURITY	7,156	4,619	3,623	4,200	3,143	7,600	7,700	7,800
100-5-1565-512400 RETIREMENT	4,814	4,808	2,791	3,200	3,221	5,900	6,000	6,000
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1565-512700 WORKER'S COMPENSATION	2,924	2,980	1,410	1,700	1,504	3,100	3,100	3,200
TOTAL EMPLOYEE BENEFITS	46,843	48,407	22,824	41,100	37,201	80,600	80,800	79,000
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	1,585	225	0	225	0	0	0	0
100-5-1565-522201 ENVIRONMENTAL HEALTH	4,064	13,576	3,450	5,000	8,181	4,000	2,500	2,500
100-5-1565-522202 COURTHOUSE	15,139	11,750	18,379	11,000	12,463	11,000	11,000	11,000
100-5-1565-522203 GOVERNMENT BUILDING	7,232	5,188	5,315	6,000	5,128	6,000	6,000	6,000
100-5-1565-522204 STATE AUDIT BUILDING	549	634	808	750	890	750	750	750
100-5-1565-522205 OTHER EQUIPMENT R&M	0	17,535	12,690	11,000	17,200	14,000	14,000	14,000
100-5-1565-522206 COURTHOUSE ANNEX	10,330	6,634	7,019	6,000	3,936	3,500	3,500	3,500
100-5-1565-522207 OTHER BUILDINGS	2,899	17,647	6,404	5,000	1,063	4,000	4,000	4,000
100-5-1565-522210 VEHICLE/TRUCK R&M	556	2,256	542	2,000	1,177	2,000	2,000	2,000
100-5-1565-522212 GROUND/FIELD MAINTENANCE	0	101	0	0	0	0	0	0
100-5-1565-522214 LIBRARY	6,031	8,444	2,850	5,500	3,115	2,500	2,500	2,500
100-5-1565-522216 HEALTH DEPARTMENT	9,302	2,662	3,287	4,000	4,510	2,000	2,000	2,000
100-5-1565-522217 D.F.A.C.S. BLDG	3,163	3,801	3,641	3,500	2,720	3,500	3,500	3,500
100-5-1565-522218 T PAGE THARPE BUILDING	7,144	5,456	9,421	7,500	11,306	7,500	15,000	15,000
100-5-1565-522219 TAX ASSESSOR BUILDING	2,355	1,888	529	2,000	706	1,200	1,200	1,200
100-5-1565-522220 OAKLAND LIBRARY	12,204	3,802	4,871	4,000	5,749	5,000	5,000	5,000
100-5-1565-522221 ELECTION SITES R&M	15	0	380	250	3,853	200	200	200

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
100-5-1565-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	720	720
100-5-1565-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1565-523000 CONTRACTUAL: OTHER	6,419	9,132	10,576	3,500	6,450	5,500	5,500	5,500
100-5-1565-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1565-523210 UTIL: CELLULAR & PAGERS	1,845	1,597	807	1,200	682	900	900	900
100-5-1565-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-1565-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1565-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	1,240	0	1,007	378	378	1,000	1,000	1,000
100-5-1565-523510 TRAVEL (NON-TRAINING)	460	100	16	100	0	150	150	150
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	890	0	593	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	101,545	150,375	136,017	151,903	126,872	130,200	211,803	211,803
5-1565-522225 SHERIFFS OFFICE/JAIL CURRENT YEAR NOTES: Moved from Jail Budget								
SUPPLIES								
100-5-1565-531101 OFFICE SUPPLIES	604	376	278	450	136	200	200	200
100-5-1565-531130 JANITORIAL SUPPLIES	32,828	38,522	37,223	35,000	27,687	35,000	35,000	35,000
100-5-1565-531175 TIRES	0	465	227	500	0	500	500	500
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1565-531270 GASOLINE & DIESEL	6,377	5,580	4,094	4,935	4,637	5,000	5,000	5,000
100-5-1565-531275 LUBRICANTS	164	314	137	300	294	300	300	300
100-5-1565-531710 OPERATIONAL SUPPLIES	501	1,200	861	750	819	900	900	900
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	1,434	1,710	1,522	1,500	1,010	1,000	1,000	1,000
100-5-1565-531750 UNIFORMS	1,353	1,324	1,143	1,200	632	1,000	1,000	1,000
TOTAL SUPPLIES	43,262	49,491	45,485	44,635	35,214	43,900	43,900	43,900
CAPITAL OUTLAY								
100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	735	0	0	0	0	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	2,797	0	1,529	0	0	0	0	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	24,270	0	0	0	3,253	0	0	0
100-5-1565-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	27,802	0	1,529	0	3,253	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1565-551000 DEPARTMENTAL CHARGES	(19,369)	(21,554)	(26,094)	(37,087)	(28,134)	(28,325)	(28,325)	(28,325)
TOTAL INTERFUND/INTERDEPARTMEN	(19,369)	(21,554)	(26,094)	(37,087)	(28,134)	(28,325)	(28,325)	(28,325)

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	67,637	67,669	48,780	56,461	47,310	55,974	56,824	56,824
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	67,637	67,669	48,780	56,461	47,310	55,974	56,824	56,824
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	21,300	24,000	30,000	32,000	20,000	16,000	16,000	15,500
100-5-1590-512200 FICA - SOCIAL SECURITY	4,953	4,763	3,532	4,383	3,522	4,300	4,400	4,400
100-5-1590-512400 RETIREMENT	3,270	3,266	3,756	3,391	2,233	3,400	3,400	3,400
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1590-512700 WORKER'S COMPENSATION	1,982	1,936	1,939	1,725	1,108	1,800	1,800	1,800
TOTAL EMPLOYEE BENEFITS	31,505	33,965	39,227	41,499	26,864	25,500	25,600	25,100
PURCHASED/CONTRACT SERV.								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	3,000	3,648	3,300	0	0	0	0	0
100-5-1590-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	543	182	519	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	0	4	0	100	0	100	100	100
100-5-1590-522320 RENT/LEASE - EQUIPMENT	755	967	1,221	0	0	0	0	0
100-5-1590-523000 CONTRACTUAL: OTHER	600	0	300	3,878	3,300	3,600	3,600	3,600
100-5-1590-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	1,123	1,964	1,944	775	506	775	775	775
100-5-1590-523220 POSTAGE & SHIPPING	723	527	1,439	922	92	1,500	1,500	1,500
100-5-1590-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	2,461,878	2,350,790	2,398,051	2,394,000	2,216,540	2,421,482	2,426,000	2,426,000
100-5-1590-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	2,468,623	2,358,081	2,406,774	2,399,675	2,220,437	2,427,457	2,431,975	2,431,975

5-1590-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
5-1590-523220	POSTAGE & SHIPPING	CURRENT YEAR NOTES:							
		Being charged to admin now that under Finance Department							
5-1590-523610	WASTE DISPOSAL FEES	CURRENT YEAR NOTES:							
		Average bill $201,790							
SUPPLIES									
100-5-1590-531101	OFFICE SUPPLIES	1,179	998	366	500	90	0	0	0
100-5-1590-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1590-531270	GASOLINE AND DIESEL	152	110	68	63	63	30	30	30
100-5-1590-531710	OPERATIONAL SUPPLIES	0	240	0	100	9	25	25	25
100-5-1590-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		1,332	1,348	434	663	162	55	55	55
5-1590-531101	OFFICE SUPPLIES	CURRENT YEAR NOTES:							
		Charged under admin now that under Finance Dept							
CAPITAL OUTLAY									
100-5-1590-542410	COMPUTER EQUIPMENT	0	0	612	0	0	0	0	0
100-5-1590-542415	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	612	0	0	0	0	0
OTHER COSTS									
100-5-1590-574000	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
100-5-1590-574001	COLLECTION AGENCY FEES	0	250	0	0	0	0	0	0
TOTAL OTHER COSTS		0	250	0	0	0	0	0	0
DEBT SERVICE									
100-5-1590-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES		2,569,096	2,461,314	2,495,826	2,498,298	2,294,773	2,508,986	2,514,454	2,513,954
TOTAL GENERAL GOVERNMENT		5,735,624	5,373,213	5,647,945	5,721,180	5,005,386	5,992,655	5,896,133	5,754,522

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	235,259	236,534	243,790	243,343	212,741	240,934	243,484	248,663
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	4,946	6,061	6,089	6,100	4,914	6,100	6,100	6,100
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	240,205	242,595	249,879	249,443	217,655	247,034	249,584	254,763
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	53,250	60,000	90,000	96,000	88,000	80,000	80,000	77,500
100-5-2150-512200 FICA - SOCIAL SECURITY	17,507	16,643	17,074	19,100	15,600	18,900	19,100	19,500
100-5-2150-512400 RETIREMENT	11,260	11,341	12,879	14,400	14,487	14,400	14,600	14,900
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	7,078	7,000	6,786	7,700	6,806	7,700	7,700	7,900
TOTAL EMPLOYEE BENEFITS	89,095	94,983	126,739	137,200	124,893	121,000	121,400	119,800
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	64,905	49,636	80,131	65,000	56,029	78,000	78,000	78,000
100-5-2150-521200 PROFESSIONAL SERVICES	0	338	0	500	0	1,000	0	0
100-5-2150-521235 MEDICAL - OTHER/MISC	0	0	0	50	45	50	0	0
100-5-2150-522205 OTHER EQUIPMENT R&M	1,209	1,327	1,100	1,520	1,438	2,500	1,100	1,100
100-5-2150-522320 RENT/LEASE - EQUIPMENT	2,446	2,105	2,281	5,900	4,621	5,000	5,000	5,000
100-5-2150-523000 CONTRACTUAL: OTHER	32,748	31,374	27,712	35,000	24,150	40,000	30,000	30,000
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	148	256	1,996	4,000	2,613	3,500	2,800	2,800
100-5-2150-523220 POSTAGE & SHIPPING	3,736	3,535	3,326	5,300	4,880	4,500	4,500	4,500
100-5-2150-523300 ADVERTISING	60	522	558	850	748	500	500	500
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	1,292	1,276	1,264	1,385	1,385	3,000	1,500	1,500
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	300	300	300	300	400	300	300
100-5-2150-523610 JURY FEES	17,184	18,774	17,160	16,800	8,949	20,000	17,500	17,500
100-5-2150-523615 COURT WITNESS FEES	1,340	1,915	925	2,000	565	2,500	1,000	1,000
100-5-2150-523620 SUBSCRIPTIONS	0	0	0	0	0	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	300	300	300	400	428	600	300	300
TOTAL PURCHASED/CONTRACT SERV.	125,669	111,657	137,053	139,005	106,151	161,575	142,525	142,525

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:

Court operating expenses, circuit expenses

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
	machine								
5-2150-522320	RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: Yearly rental fee								
5-2150-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: ACS, ICON, Computer Business Services								
5-2150-523215	UTIL: TELEPHONES CURRENT YEAR NOTES: ATT and Monthly phone allocation								
5-2150-523220	POSTAGE & SHIPPING CURRENT YEAR NOTES: Summons, Civil and Criminal Notices								
5-2150-523300	ADVERTISING CURRENT YEAR NOTES: Lee County Ledger								
5-2150-523500	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Spring Mandatory Training/Fall COAG								
5-2150-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: COAG $100.00, Clerks Council $200.00 (possible increase)								
5-2150-523610	JURY FEES CURRENT YEAR NOTES: Traverse and Grand Jury								
5-2150-523615	COURT WITNESS FEES CURRENT YEAR NOTES: Criminal and Traverse Jury Trials								
5-2150-523620	SUBSCRIPTIONS CURRENT YEAR NOTES: Lee County Ledger								
5-2150-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Spring Seminar - Mandatory								
SUPPLIES									
100-5-2150-531101	OFFICE SUPPLIES	5,190	6,694	6,307	6,700	5,971	7,500	6,700	6,700
100-5-2150-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2150-531710	OPERATIONAL SUPPLIES	0	0	370	0	0	0	0	0

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
CAPITAL OUTLAY								
100-5-2150-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2150-542410 COMPUTER EQUIPMENT	0	0	0	0	0	1,000	0	0
100-5-2150-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,000	0	0
5-2150-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES: Laptop computer for courtroom use - Use Law Library Funds								
OTHER COSTS								
100-5-2150-572020 BOARD OF EQUALIZATION	0	0	0	0	0	5,000	5,000	5,000
TOTAL OTHER COSTS	0	0	0	0	0	5,000	5,000	5,000
5-2150-572020 BOARD OF EQUALIZATIONCURRENT YEAR NOTES: Moved from Tax Assessor budget								
DEBT SERVICE								
100-5-2150-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL CLERK, SUPERIOR COURT	460,160	455,930	520,348	532,348	454,670	543,109	525,209	528,788

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	224,129	225,500	228,850	236,681	225,601	241,985	249,235	249,909
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	32,468	40,175	55,217	46,300	34,085	5,200	5,200	0
100-5-2400-511300 SALARIES - OVERTIME	21,486	22,550	24,969	14,000	13,130	14,000	7,000	7,000
TOTAL SALARIES & WAGES	278,083	288,225	309,036	296,981	272,815	261,185	261,435	256,909
5-2400-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes pay increase for Dawn, Jackie and Carla - Not funded for Dawn Includes Carla as a salaried position							
5-2400-511120 SALARIES - PART TIME	CURRENT YEAR NOTES: Moved Community Service employee to Animal Control							
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	42,600	48,000	60,000	64,000	58,667	80,000	80,000	77,500
100-5-2400-512200 FICA - SOCIAL SECURITY	20,644	20,650	22,268	22,800	20,273	20,000	20,000	19,700
100-5-2400-512400 RETIREMENT	11,454	11,535	13,094	14,900	14,992	15,200	15,200	15,300
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	8,211	8,146	7,932	9,200	8,131	8,100	8,100	7,900
TOTAL EMPLOYEE BENEFITS	82,909	88,331	103,294	110,900	102,062	123,300	123,300	120,400
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	300	0	270	200	190	400	270	270
100-5-2400-521235 MEDICAL - OTHER/MISC	0	105	110	0	159	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	390	113	415	300	200	300	300	300
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	3,980	889	725	1,500	7,272	1,500	1,500	1,500
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,626	3,374	3,287	3,500	2,938	4,000	3,500	3,500
100-5-2400-523000 CONTRACTUAL: OTHER	11,155	15,789	10,804	11,100	11,428	12,000	11,500	11,500
100-5-2400-523001 HOUSE ARREST PROGRAM	116,925	69,051	71,982	80,000	56,366	130,000	73,900	73,900
100-5-2400-523002 DRUG TESTS	0	1,850	529	5,000	(951)	5,000	2,000	1,000
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	2,295	1,455	667	1,000	697	1,000	1,000	1,000
100-5-2400-523215 UTIL: TELEPHONES	111	140	2,469	200	3,266	4,000	3,900	3,900

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
5-2400-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Court Interpreter (never know when you may need one)							
5-2400-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Parts for scanner and time stamp							
5-2400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Copier @ $210.00 per month - Lease for copier up in Feb 2018 and new lease will be $207.39 per month Pitney Bowes - $605.00 yearly							
5-2400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Software vendor for Magistrate Program - $10,800.00 Lexis Nexis online - $70.00 yearly charge Laserfiche yearly - $928.20							
5-2400-523002	DRUG TESTS	CURRENT YEAR NOTES: Costs $1,500.00 per order (we try to collect this money back from individuals)							
5-2400-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: cell phones - have 2 constables							
5-2400-523215	UTIL: TELEPHONES	CURRENT YEAR NOTES: phones (6 months and have already spent $2,000 - have no control)							
5-2400-523400	PRINTING CHARGES	CURRENT YEAR NOTES: Cost of preprinted forms and citation books							
5-2400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: travel for school							
5-2400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Committee meetings							
5-2400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: Magistrate and clerks council dues (paid before July 1st)							

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SUPPLIES								
100-5-2400-531101 OFFICE SUPPLIES	4,756	5,391	4,534	5,250	3,438	5,250	4,600	4,600
100-5-2400-531109 OTHER MISCELLANEOUS EXPN.	161	153	402	200	9	500	100	100
100-5-2400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2400-531175 TIRES	863	123	875	500	0	500	500	500
100-5-2400-531220 UTIL: NATURAL GAS	0	0	0	0	0	0	0	0
100-5-2400-531270 GASOLINE & DIESEL	4,984	3,880	3,362	3,364	3,018	4,000	3,500	3,500
100-5-2400-531275 LUBRICANTS	535	296	280	500	295	500	300	300
100-5-2400-531400 BOOKS AND PERIODICALS	14,256	13,558	1,413	0	(175)	15,500	0	0
100-5-2400-531710 OPERATIONAL SUPPLIES	1,149	328	1,368	1,124	306	1,200	1,200	1,200
100-5-2400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-2400-531750 UNIFORMS	973	953	996	1,076	1,075	1,000	1,000	1,000
TOTAL SUPPLIES	27,677	24,682	13,229	12,014	7,967	28,450	11,200	11,200

5-2400-531400 BOOKS AND PERIODICALS CURRENT YEAR NOTES:
$1,101.91 per month - West law on line
Hard cover books - $2,100.00
Moved to Law Library

5-2400-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Date/Time Stamp Recorder Clock (new $1,000) beginning to
have problems with one of them

5-2400-531750 UNIFORMS CURRENT YEAR NOTES:
Constable Uniforms

CAPITAL OUTLAY								
100-5-2400-542300 FURNITURE, OFFICE/OTHER	3,123	0	0	0	275	0	0	0
100-5-2400-542410 COMPUTER EQUIPMENT	1,553	0	1,899	0	1,550	4,000	1,400	1,400
100-5-2400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2400-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,676	0	1,899	0	1,825	4,000	1,400	1,400

5-2400-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
Replace 3 older computers that are 6 years old or older
Funded 2 computers

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-2450-511000 SALARIES - REGULAR	140,337	140,771	141,187	139,461	116,891	122,506	123,656	126,256
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	667	1,445	1,321	2,100	3,277	11,700	11,700	11,700
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	141,004	142,216	142,508	141,561	120,168	134,206	135,356	137,956
EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	31,950	36,000	45,000	54,667	44,000	32,000	32,000	31,000
100-5-2450-512200 FICA - SOCIAL SECURITY	10,416	10,085	10,078	11,033	8,995	10,300	10,400	10,600
100-5-2450-512400 RETIREMENT	16,281	14,204	13,943	15,400	19,834	15,100	15,100	15,300
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	4,155	4,131	4,054	4,100	3,625	4,200	4,200	4,300
TOTAL EMPLOYEE BENEFITS	62,801	64,420	73,074	85,200	76,454	61,600	61,700	61,200
PURCHASED/CONTRACT SERV.								
100-5-2450-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2450-521200 PROFESSIONAL SERVICES	2,968	450	0	500	0	500	0	0
100-5-2450-521235 MEDICAL - OTHER/MISC	60	0	89	0	134	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	76	0	0	0	190	0	0	0
100-5-2450-522320 RENT/LEASE - EQUIPMENT	1,157	1,482	1,875	1,500	1,547	1,500	1,500	1,500
100-5-2450-523000 CONTRACTUAL: OTHER	644	1,130	855	800	399	800	800	800
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	381	382	382	400	211	0	0	0
100-5-2450-523215 UTIL: TELEPHONES	139	218	1,295	600	2,296	1,800	1,800	1,800
100-5-2450-523220 POSTAGE & SHIPPING	1,600	1,629	1,655	1,500	2,450	1,500	1,500	1,500
100-5-2450-523300 ADVERTISING	60	24	57	0	64	75	75	75
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	1,219	1,575	971	1,353	1,308	1,575	1,575	1,575
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	300	300	300	300	300	300	300	300
100-5-2450-523615 COURT WITNESS FEES	1,475	1,070	325	1,000	250	1,000	500	500
100-5-2450-523620 SUBSCRIPTIONS	20	20	0	0	0	20	20	20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	1,313	892	0	410	410	1,500	750	750
100-5-2450-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	11,412	9,172	7,805	8,363	9,558	10,570	8,820	8,820
SUPPLIES								

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
CAPITAL OUTLAY								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	1,011	528	0	0	672	500	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	1,279	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,011	1,807	0	0	672	500	0	0

5-2450-542300 FURNITURE, OFFICE/OTHCURRENT YEAR NOTES:
Use Law Library Funds

TOTAL PROBATE COURT	229,589	229,275	235,530	247,224	218,348	218,676	216,176	218,276

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - JUDICIAL

DEPARTMENT - JUVENILE COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-2600-521120 COURT COSTS - OTHER	34,537	56,025	67,143	46,633	20,759	50,291	50,291	50,291
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	9,058	8,050	8,050	8,050	8,050	8,050	8,050	8,050
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	125	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	43,720	64,075	75,193	54,683	28,809	58,341	58,341	58,341

5-2600-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
Higher due to a data processing/software issue.

5-2600-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
SOWEGA CASA

OTHER COSTS								
100-5-2600-572055 SOWEGA COUNCIL ON AGING	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL JUVENILE COURT	43,720	64,075	75,193	54,683	28,809	58,341	58,341	58,341

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - JUDICIAL

DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-2700-511000 SALARIES - REGULAR	0	0	0	0	0	20,000	0	10,000
TOTAL SALARIES & WAGES	0	0	0	0	0	20,000	0	10,000
5-2700-511000 SALARIES - REGULAR	CURRENT YEAR NOTES:							
	Chief ADA Salary Supplement - Salary Supplememt for Lewis Lamb							
	1/2 funded							
PURCHASED/CONTRACT SERV.								
100-5-2700-521120 COURT COSTS - OTHER	18,500	17,570	20,238	18,500	16,958	18,500	18,500	18,500
100-5-2700-523000 CONTRACTUAL: OTHER	62,886	58,349	62,886	62,886	57,646	62,886	62,886	62,886
TOTAL PURCHASED/CONTRACT SERV.	81,386	75,918	83,124	81,386	74,604	81,386	81,386	81,386
TOTAL DISTRICT ATTORNEY	81,386	75,918	83,124	81,386	74,604	101,386	81,386	91,386

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - JUDICIAL

DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	23,954	22,753	23,960	12,839	12,840	0	0	0
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	23,954	22,753	23,960	12,839	12,840	0	0	0
5-2900-511000 SALARIES - REGULAR CURRENT YEAR NOTES: Position moved to Probate Court								
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	0	0	0	9,333	9,334	0	0	0
100-5-2900-512200 FICA - SOCIAL SECURITY	1,897	1,749	1,713	967	967	0	0	0
100-5-2900-512400 RETIREMENT	1,155	1,153	1,288	1,500	1,509	0	0	0
100-5-2900-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2900-512700 WORKER'S COMPENSATION	757	748	705	800	709	0	0	0
TOTAL EMPLOYEE BENEFITS	3,809	3,651	3,706	12,600	12,518	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	64,337	66,804	66,683	30,000	41,429	30,000	30,000	30,000
100-5-2900-521252 INDIGENT - OTHER	0	2,750	0	1,000	1,000	1,000	1,000	1,000
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2900-523215 UTIL: TELEPHONES	987	581	619	800	621	620	620	620
100-5-2900-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	157,447	148,622	221,825	179,800	75,609	184,180	184,180	184,180
TOTAL PURCHASED/CONTRACT SERV.	222,771	218,757	289,128	211,600	118,658	215,800	215,800	215,800
SUPPLIES								
100-5-2900-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-2900-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - PUBLIC SAFETY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-3100-511000 SALARIES - REGULAR	0	0	0	2,537,343	2,253,927	2,771,559	2,673,909	2,907,609
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3100-511120 SALARIES - PART TIME	0	0	0	299,900	295,797	297,200	297,200	315,300
100-5-3100-511300 SALARIES - OVERTIME	0	0	0	172,300	149,592	174,300	174,300	174,300
TOTAL SALARIES & WAGES	0	0	0	3,009,543	2,699,316	3,243,059	3,145,409	3,397,209

5-3100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes new positions requested:

6 Firefighter/EMT's for BLS unit for Station 6

Deputy Chief - Not Funded

Billing and Compliance Supervisor

2 Firefighter/EMT's to replace Wesley and David

3 Firefighters/EMT's for the Century Fire Station

EMPLOYEE BENEFITS								
100-5-3100-512101 HEALTH/MEDICAL INSURANCE	0	0	0	880,000	806,667	784,000	720,000	806,000
100-5-3100-512200 FICA - SOCIAL SECURITY	0	0	0	230,317	198,741	248,200	240,700	260,000
100-5-3100-512400 RETIREMENT	0	0	0	160,809	162,956	175,400	169,600	183,500
100-5-3100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3100-512700 WORKER'S COMPENSATION	0	0	0	92,675	82,307	100,100	97,000	104,800
TOTAL EMPLOYEE BENEFITS	0	0	0	1,363,801	1,250,671	1,307,700	1,227,300	1,354,300
PURCHASED/CONTRACT SERV.								
100-5-3100-521200 PROFESSIONAL SERVICES	0	0	0	200	195	400	400	400
100-5-3100-521235 MEDICAL - OTHER/MISC	0	0	0	17,700	12,405	18,850	17,700	17,700
100-5-3100-521305 EMPLOYEE TESTING	0	0	0	2,500	159	2,500	2,500	2,500
100-5-3100-522200 BUILDING R&M	0	0	0	2,090	1,841	1,500	0	0
100-5-3100-522205 OTHER EQUIPMENT R&M	0	0	0	8,900	5,029	12,900	8,900	8,900
100-5-3100-522206 FIRE STATIONS	0	0	0	4,905	2,559	4,900	0	34,150
100-5-3100-522209 EMS BUILDINGS	0	0	0	3,705	763	4,500	0	0
100-5-3100-522210 VEHICLE/TRUCK R&M	0	0	0	35,000	14,723	40,000	35,000	35,000
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	100	0	200	100	100
100-5-3100-522320 RENT/LEASE - EQUIPMENT	0	0	0	8,500	7,789	8,000	8,000	8,000
100-5-3100-523000 CONTRACTUAL: OTHER	0	0	0	35,726	24,304	40,000	40,000	40,000
100-5-3100-523100 INSURANCE (NON-MEDICAL)	0	0	0	1,883	1,883	1,883	1,883	1,883
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	0	0	0	6,850	5,780	8,400	6,500	6,500

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
		Professional Services/Legal							
5-3100-521235	MEDICAL - OTHER/MISC	CURRENT YEAR NOTES: Medical Supplies - Patient care/also includes vaccinations (hep A and B)							
5-3100-521305	EMPLOYEE TESTING	CURRENT YEAR NOTES: New employee/accident investigation							
5-3100-522200	BUILDING R&M	CURRENT YEAR NOTES: pest control/storage maintenance In Facilities Budget							
5-3100-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Cardiac monitor/copiers/equipment repair							
5-3100-522206	FIRE STATIONS	CURRENT YEAR NOTES: Operating Expenses for Station 6							
5-3100-522209	EMS BUILDINGS	CURRENT YEAR NOTES: In Facilities Budget							
5-3100-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Pumps, transmissions, work county shop cant perform							
5-3100-522310	RENT/LEASE - FACILITI	CURRENT YEAR NOTES: Leases on station 6 & 7							
5-3100-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Oxygen/Gas/Cylinders/Copiers							
5-3100-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Respiratory Program: Breating Air - $2,050 SCBA Fase Mask Fit Test - $2,250 SCBA Flow Test /Certification - $2,000 Software Support & Maintenance - $1,200 Fire Apparauts - Preventive maint program - $2,500 Intermedix - EMS Billing - $30,000							

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-3100-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES:							
		Georgia Association of Fire Chiefs - $ 200.00							
		International Association of Fire Chiefs - $400.00							
		Southwest GA Association of Fire Chiefs - $ 100.00							
		EMS Directors Association - $50.00							
5-3100-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES:							
		EMS License / Software Fees							
5-3100-523700	ED/TRAINING - SEMINAR	CURRENT YEAR NOTES:							
		Educators Conferences / EMA Excercises							
SUPPLIES									
100-5-3100-531101	OFFICE SUPPLIES	0	0	0	2,900	1,943	4,000	2,900	2,900
100-5-3100-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	(1,633)	800	150	150
100-5-3100-531175	TIRES	0	0	0	8,900	3,535	10,500	8,900	8,900
100-5-3100-531210	UTL: WATER	0	0	0	1,675	1,412	1,750	1,675	1,675
100-5-3100-531230	UTIL: ELECTRICITY	0	0	0	51,000	38,502	51,000	51,000	51,000
100-5-3100-531240	UTIL: LP FUEL	0	0	0	5,200	1,790	6,000	3,000	3,000
100-5-3100-531270	GASOLINE & DIESEL	0	0	0	48,968	44,464	60,000	60,000	60,000
100-5-3100-531275	LUBRICANTS	0	0	0	2,100	1,681	2,500	2,500	2,500
100-5-3100-531280	UTIL: TELEVISION/RADIO	0	0	0	1,750	1,456	1,900	1,900	1,900
100-5-3100-531710	OPERATIONAL SUPPLIES	0	0	0	23,500	23,260	26,000	26,000	26,000
100-5-3100-531730	SMALL TOOLS/EQUIP	0	0	0	2,500	111	2,500	2,500	2,500
100-5-3100-531750	UNIFORMS	0	0	0	57,840	25,985	65,650	65,650	65,650
TOTAL SUPPLIES		0	0	0	206,333	142,505	232,600	226,175	226,175
5-3100-531109	OTHER MISCELLANEOUS E	CURRENT YEAR NOTES:							
		Awards, trophies, meals							
5-3100-531175	TIRES	CURRENT YEAR NOTES:							
		20 Heavy duty truck tires @ 400.00 each = $8,000.00							
		average replacement of standard vehicle tires = $2,500.00							
5-3100-531280	UTIL: TELEVISION/RADI	CURRENT YEAR NOTES:							
		Smithville Station							
5-3100-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES:							
		Firefighting foam, hydrostat testing, equipment testing,							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - PUBLIC SAFETY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-3100-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	11,559	305,906	43,406	0
100-5-3100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	11,559	305,906	43,406	0

5-3100-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:

Office chairs/file cabinets - $1,200.00 - Not Funded
Rescue Boat - $15,100.00 (Funded in SPLOST)
Hurst E-Draulic Rescue Extrication Equipment - $28,306.00
(funded in SPLOST)
Fire Engine - $261,300.00 - Not Funded

TOTAL PUBLIC SAFETY	0	0	0	4,747,560	4,214,840	5,287,573	4,814,348	5,183,892

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-3300-511000 SALARIES - REGULAR	1,896,079	1,991,190	2,005,787	1,967,057	1,858,084	2,227,889	2,028,759	2,029,709
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3300-511120 SALARIES - PART TIME	20,981	22,281	22,695	23,595	21,037	23,241	23,241	23,241
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	165,360	43,172	64,445	55,800	69,572	55,800	55,800	55,800
TOTAL SALARIES & WAGES	2,082,421	2,056,644	2,092,927	2,046,452	1,948,693	2,306,930	2,107,800	2,108,750
5-3300-511000 SALARIES - REGULAR CURRENT YEAR NOTES: Includes cost of 8 new deputy positions - Not Funded								
EMPLOYEE BENEFITS								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	436,650	504,000	675,000	736,000	674,667	832,000	736,000	697,500
100-5-3300-512200 FICA - SOCIAL SECURITY	154,127	144,483	147,903	156,600	142,394	176,500	161,300	161,400
100-5-3300-512400 RETIREMENT	115,025	112,800	120,321	136,900	149,017	168,100	156,100	156,200
100-5-3300-512600 UNEMPLOYMENT	0	0	0	0	675	0	0	0
100-5-3300-512700 WORKER'S COMPENSATION	54,835	56,051	54,551	62,700	55,403	70,700	64,500	64,500
TOTAL EMPLOYEE BENEFITS	760,637	817,334	997,776	1,092,200	1,022,156	1,247,300	1,117,900	1,079,600
5-3300-512400 RETIREMENT CURRENT YEAR NOTES: Includes $16,000.00 for Sheriff Retirement								
PURCHASED/CONTRACT SERV.								
100-5-3300-521200 PROFESSIONAL SERVICES	6,605	12,702	8,605	8,200	6,991	8,200	8,200	8,200
100-5-3300-521235 MEDICAL - OTHER/MISC	130	83	223	150	467	150	150	150
100-5-3300-522200 BLDG/FACILITY R&M	220	305	0	250	175	250	0	0
100-5-3300-522205 OTHER EQUIPMENT R&M	16,603	16,031	16,651	17,000	12,001	17,000	17,000	17,000
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	107,177	94,559	101,105	95,000	65,365	95,000	95,000	95,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	2,018	154	172	172	113	172	172	172
100-5-3300-523000 CONTRACTUAL: OTHER	12,097	12,791	8,421	12,000	8,175	12,000	9,600	9,600
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	23,554	21,183	21,542	21,500	30,094	21,500	21,500	21,500
100-5-3300-523215 UTIL: TELEPHONES	24,178	26,106	36,609	27,100	35,383	27,100	27,100	27,100
100-5-3300-523220 POSTAGE & SHIPPING	762	1,019	741	950	721	950	750	750
100-5-3300-523300 ADVERTISING	274	413	640	450	281	450	450	450
100-5-3300-523400 PRINTING CHARGES	256	537	0	500	0	500	0	0

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
	be used but this would pay for up to 6 officers per year going to basic mandate school in Americus Not Funded								
SUPPLIES									
100-5-3300-531101	OFFICE SUPPLIES	14,549	15,662	11,239	14,129	8,358	15,000	12,000	12,000
100-5-3300-531109	OTHER MISCELLANEOUS EXPN.	7,290	13,529	3,920	10,000	15,256	15,000	15,000	15,000
100-5-3300-531130	JANITORIAL SUPPLIES	0	0	0	0	108	0	0	0
100-5-3300-531175	TIRES	26,062	24,709	15,822	20,000	20,999	20,000	20,000	20,000
100-5-3300-531230	UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-3300-531270	GASOLINE & DIESEL	272,487	196,991	138,855	152,601	142,622	140,000	140,000	140,000
100-5-3300-531275	LUBRICANTS	11,062	10,257	9,832	11,000	9,252	11,000	11,000	11,000
100-5-3300-531710	OPERATIONAL SUPPLIES	44,259	40,529	46,798	42,500	38,725	45,000	45,000	45,000
100-5-3300-531715	K9 SUPPLIES	0	0	1,438	2,500	780	0	0	0
100-5-3300-531720	SAFETY ITEMS	1,080	679	937	1,000	407	1,000	1,000	1,000
100-5-3300-531730	SMALL TOOLS/EQUP (NONCAP)	702	639	572	650	272	650	650	650
100-5-3300-531745	PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750	UNIFORMS	50,185	60,232	61,519	61,000	53,442	61,000	61,000	61,000
TOTAL SUPPLIES		427,677	363,226	290,933	315,380	290,221	308,650	305,650	305,650
CAPITAL OUTLAY									
100-5-3300-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3300-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3300-542500	OTHER CAPITAL EQUIPMENT	9,645	3,400	5,995	0	0	15,200	0	0
100-5-3300-548800	ROLLING STOCK	0	0	0	0	0	149,865	59,946	0
TOTAL CAPITAL OUTLAY		9,645	3,400	5,995	0	0	165,065	59,946	0

5-3300-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
8 - Glock 22 Firearms for new positions requested = $4000.00
8 - Tazers for new positions requested = $7,200.00
Leather Gear for new positions requested = $4,000.00
Not Funded

5-3300-548800 ROLLING STOCK CURRENT YEAR NOTES:
5 - off lease 2010-2017 Chevrolet Tahoe with less than
100,000 miles is $16,073 plus $13,900.00 to equip them.
Would like to replace 5 aging patrol cars.
Funded 2 vehicles in SPLOST

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3325-511000 SALARIES - REGULAR	711,871	751,961	848,205	835,859	788,419	937,278	848,028	848,028
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3325-511120 SALARIES - PART TIME	290	0	0	0	0	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3325-511300 SALARIES - OVERTIME	87,843	55,732	45,057	55,000	61,191	55,000	55,000	55,000
TOTAL SALARIES & WAGES	800,003	807,693	893,262	890,859	849,610	992,278	903,028	903,028
5-3325-511000 SALARIES - REGULAR	CURRENT YEAR NOTES:							
	Includes cost of 4 new detention officers to be hired to supervise the work details							
	Not Funded							
EMPLOYEE BENEFITS								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	244,950	276,000	315,000	352,000	322,667	432,000	368,000	341,000
100-5-3325-512200 FICA - SOCIAL SECURITY	59,277	56,770	63,473	68,200	63,608	76,000	69,100	69,100
100-5-3325-512400 RETIREMENT	40,515	40,466	46,580	53,100	53,421	58,900	53,500	53,500
100-5-3325-512600 UNEMPLOYMENT	0	2,310	5,280	0	849	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	24,633	24,473	23,883	27,500	24,303	30,500	27,800	27,800
TOTAL EMPLOYEE BENEFITS	369,374	400,019	454,216	500,800	464,847	597,400	518,400	491,400
PURCHASED/CONTRACT SERV.								
100-5-3325-521235 MEDICAL - OTHER/MISC	1,900	302	1,203	1,500	793	1,500	1,200	1,200
100-5-3325-521245 PRISONER MEDICAL	220,707	289,847	283,259	260,000	222,765	260,000	260,000	260,000
100-5-3325-522200 BLDG/FACILITY R&M	92,069	56,176	37,367	57,000	75,343	57,000	0	0
100-5-3325-522205 OTHER EQUIPMENT R&M	32,383	15,795	27,570	18,200	27,466	15,000	15,000	15,000
100-5-3325-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-523000 CONTRACTUAL: OTHER	7,041	9,170	9,485	10,000	18,170	20,000	20,000	20,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	0	(2,999)	580	0	0	0	0	0
100-5-3325-523220 POSTAGE AND SHIPPING	0	0	120	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	2,303	4,266	1,491	1,842	1,842	3,450	3,450	3,450
100-5-3325-523600 DUES PROFESSIONAL ORGS.	228	96	148	100	102	100	100	100
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	800	0	600	800	700	1,800	1,800	1,800

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2017-2018 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-3325-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES:							
		Intox 9000 Certification Forsyth - $500.00							
		Jail Conference Savannah - $2,450.00							
		Instructor Training Forsyth - $500.00							
5-3325-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES:							
		Jail Conference Savannah - $1,800.00							
SUPPLIES									
100-5-3325-531101	OFFICE SUPPLIES	1,012	3,008	4,402	4,921	5,321	5,000	5,000	5,000
100-5-3325-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3325-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3325-531210	UTIL: WATER	17,688	14,246	14,051	14,500	7,136	14,000	14,000	14,000
100-5-3325-531230	UTIL: ELECTRICITY	156,088	155,301	152,656	137,600	126,378	150,000	150,000	150,000
100-5-3325-531240	UTIL: LP FUEL	5,656	3,339	2,449	3,400	3,344	3,000	3,000	3,000
100-5-3325-531270	GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3325-531345	PRISONER FEEDING	252,593	249,973	231,921	248,000	213,243	248,000	235,000	235,000
100-5-3325-531710	OPERATIONAL SUPPLIES	104,996	78,562	93,977	86,500	90,318	86,000	86,000	86,000
100-5-3325-531745	PRISONER - OTHER	32	(5)	0	0	0	0	0	0
100-5-3325-531750	UNIFORMS	19,174	22,077	9,548	20,000	16,269	22,000	20,000	20,000
TOTAL SUPPLIES		557,239	526,502	509,004	514,921	462,008	528,000	513,000	513,000
5-3325-531750	UNIFORMS	CURRENT YEAR NOTES:							
		Includes uniforms for 4 requested positions							
		Not Funded							
CAPITAL OUTLAY									
100-5-3325-542300	FURNITURE, OFFICE/OTHER	680	0	0	0	0	0	0	0
100-5-3325-542410	COMPUTER EQUIPMENT	1,661	0	0	0	0	0	0	0
100-5-3325-542500	OTHER CAPITAL EQUIPMENT	32,764	0	10,158	0	0	9,400	4,000	4,000
100-5-3325-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
100-5-3325-548860	CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		35,104	0	10,158	0	0	9,400	4,000	4,000
5-3325-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES:							
		6 Tazers @ $900.00 ea = $5,400.00 - Not Funded							
		Camera and DVR - The Lee County Jail received mandates from							
		the Courts that all Intoximeter test be videoed and audio							
		recorded and those recordings be made available to the							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

				(-------- 2016-2017 ---------)		(------------- 2017-2018 ----------		
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
OTHER COSTS								
100-5-3325-572085 MENTAL HEALTH	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF: JAIL OPERATIONS	2,148,280	2,177,831	2,229,252	2,256,822	2,124,436	2,486,728	2,240,778	2,213,778

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3500-511000 SALARIES - REGULAR	1,189,980	1,201,466	1,238,138	0	0	0	0	0
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3500-511120 SALARIES - PART TIME	205,305	194,364	185,906	0	0	0	0	0
100-5-3500-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3500-511300 SALARIES - OVERTIME	186	573	2,834	0	0	0	0	0
TOTAL SALARIES & WAGES	1,395,471	1,396,403	1,426,878	0	0	0	0	0
EMPLOYEE BENEFITS								
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	213,000	300,000	330,000	0	0	0	0	0
100-5-3500-512200 FICA - SOCIAL SECURITY	104,208	99,317	101,693	0	0	0	0	0
100-5-3500-512400 RETIREMENT	58,321	60,364	65,470	0	0	0	0	0
100-5-3500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3500-512700 WORKER'S COMPENSATION	40,863	42,038	38,776	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	416,392	501,718	535,939	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-3500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3500-521235 MEDICAL - OTHER/MISC	437	271	483	0	0	0	0	0
100-5-3500-521305 EMPLOYEE TESTING	0	0	128	0	0	0	0	0
100-5-3500-522205 OTHER EQUIPMENT R&M	1,963	8	738	0	0	0	0	0
100-5-3500-522206 FIRE STATIONS	4,810	5,099	3,938	0	0	0	0	0
100-5-3500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3500-522209 EMS BUILDING	0	0	0	0	0	0	0	0
100-5-3500-522210 VEHICLE/TRUCK R&M	57,441	43,187	19,829	0	0	0	0	0
100-5-3500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-3500-522320 RENT/LEASE - EQUIPMENT	1,287	1,199	1,505	0	0	0	0	0
100-5-3500-523000 CONTRACTUAL: OTHER	5,714	2,852	2,637	0	0	0	0	0
100-5-3500-523100 INSURANCE (NON-MEDICAL)	1,883	1,883	1,883	0	0	0	0	0
100-5-3500-523210 UTIL: CELLULAR & PAGERS	4,242	3,708	4,035	0	0	0	0	0
100-5-3500-523215 UTIL: TELEPHONES	7,793	9,040	9,485	0	0	0	0	0
100-5-3500-523220 POSTAGE & SHIPPING	184	15	14	0	0	0	0	0
100-5-3500-523500 ED/TRAINING-TRAVEL COSTS	500	293	972	0	0	0	0	0
100-5-3500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3500-523600 DUES PROFESSIONAL ORGS.	695	38	175	0	0	0	0	0
100-5-3500-523602 FEES, ORGANIZATIONS	625	0	0	0	0	0	0	0
100-5-3500-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-3500-531101 OFFICE SUPPLIES	839	1,612	2,808	0	0	0	0	0
100-5-3500-531109 OTHER MISCELLANEOUS EXPN.	0	33,591	0	0	0	0	0	0
100-5-3500-531130 JANITORIAL SUPPLIES	2,872	0	0	0	0	0	0	0
100-5-3500-531175 TIRES	2,948	7,839	4,523	0	0	0	0	0
100-5-3500-531210 UTIL: WATER	902	881	921	0	0	0	0	0
100-5-3500-531230 UTIL: ELECTRICITY	26,821	27,296	24,239	0	0	0	0	0
100-5-3500-531240 UTIL: LP FUEL	4,599	2,151	828	0	0	0	0	0
100-5-3500-531270 GASOLINE & DIESEL	26,994	22,608	19,877	0	0	0	0	0
100-5-3500-531275 LUBRICANTS	768	978	1,154	0	0	0	0	0
100-5-3500-531280 UTIL: TELEVISION/RADIO	439	0	0	0	0	0	0	0
100-5-3500-531710 OPERATIONAL SUPPLIES	12,119	12,562	24,348	0	0	0	0	0
100-5-3500-531730 SMALL TOOLS/EQUP (NONCAP)	1,584	1,075	2,556	0	0	0	0	0
100-5-3500-531750 UNIFORMS	25,164	24,208	37,764	0	0	0	0	0
TOTAL SUPPLIES	106,048	134,800	119,018	0	0	0	0	0
CAPITAL OUTLAY								
100-5-3500-542300 FURNITURE, OFFICE/OTHER	1,000	526	1,000	0	0	0	0	0
100-5-3500-542410 COMPUTER EQUIPMENT	0	0	1,039	0	0	0	0	0
100-5-3500-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3500-542500 OTHER CAPITAL EQUIPMENT	77,320	9,105	15,131	0	0	0	0	0
100-5-3500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	78,320	9,631	17,170	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-3500-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3500-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-3500-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-3500-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-3600-511000 SALARIES - REGULAR	1,186,202	1,260,050	1,233,692	0	0	0	0	0
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3600-511120 SALARIES - PART TIME	165,876	153,696	160,007	0	0	0	0	0
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	180,441	189,378	203,895	0	0	0	0	0
TOTAL SALARIES & WAGES	1,532,519	1,603,124	1,597,595	0	0	0	0	0
EMPLOYEE BENEFITS								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	255,600	432,000	495,000	0	0	0	0	0
100-5-3600-512200 FICA - SOCIAL SECURITY	111,148	110,973	110,985	0	0	0	0	0
100-5-3600-512400 RETIREMENT	65,922	69,692	78,349	0	0	0	0	0
100-5-3600-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3600-512700 WORKER'S COMPENSATION	43,036	45,029	43,095	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	475,706	657,694	727,429	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-3600-521200 PROFESSIONAL SERVICES	0	57	0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	18,397	18,298	16,537	0	0	0	0	0
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	8,820	1,768	1,774	0	0	0	0	0
100-5-3600-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	7,033	10,194	4,286	0	0	0	0	0
100-5-3600-522210 VEHICLE/TRUCK R&M	17,756	52,203	10,362	0	0	0	0	0
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	3,266	5,551	5,792	0	0	0	0	0
100-5-3600-523000 CONTRACTUAL: OTHER	43,425	23,785	18,514	0	0	0	0	0
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	2,482	1,726	2,381	0	0	0	0	0
100-5-3600-523215 UTIL: TELEPHONES	7,834	8,735	9,207	0	0	0	0	0
100-5-3600-523220 POSTAGE & SHIPPING	99	272	509	0	0	0	0	0
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	0	1,056	906	0	0	0	0	0
100-5-3600-523510 TRAVEL (NON-TRAINING)	0	0	63	0	0	0	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	0	25	0	0	0	0	0	0
100-5-3600-523602 FEES, ORGANIZATIONS	19,925	13,730	10,930	0	0	0	0	0
100-5-3600-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-3600-531101 OFFICE SUPPLIES	398	58	253	0	0	0	0	0
100-5-3600-531109 OTHER MISCELLANEOUS EXPN.	99	85	41	0	0	0	0	0
100-5-3600-531130 JANITORIAL SUPPLIES	2,327	0	0	0	0	0	0	0
100-5-3600-531175 TIRES	2,994	3,272	2,167	0	0	0	0	0
100-5-3600-531210 UTIL: WATER	902	881	783	0	0	0	0	0
100-5-3600-531230 UTIL: ELECTRICITY	24,663	25,121	23,873	0	0	0	0	0
100-5-3600-531240 UTIL: LP FUEL	4,799	2,319	916	0	0	0	0	0
100-5-3600-531270 GASOLINE & DIESEL	33,227	28,259	20,021	0	0	0	0	0
100-5-3600-531275 LUBRICANTS	723	926	982	0	0	0	0	0
100-5-3600-531280 UTIL: TELEVISION/RADIO	1,726	1,533	1,554	0	0	0	0	0
100-5-3600-531710 OPERATIONAL SUPPLIES	6,882	8,781	7,441	0	0	0	0	0
100-5-3600-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3600-531750 UNIFORMS	17,263	16,153	18,724	0	0	0	0	0
TOTAL SUPPLIES	96,002	87,387	76,756	0	0	0	0	0
CAPITAL OUTLAY								
100-5-3600-542300 FURNITURE, OFFICE/OTHER	810	1,887	1,200	0	0	0	0	0
100-5-3600-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3600-542500 OTHER CAPITAL EQUIPMENT	2,285	1,422	7,266	0	0	0	0	0
100-5-3600-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,095	3,309	8,466	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-3600-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3600-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3600-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MED SERV (EMS)	2,236,358	2,489,374	2,492,245	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3700-511000 SALARIES - REGULAR	4,643	4,668	12,377	19,000	12,214	19,300	19,300	19,400
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3700-511120 SALARIES - PART TIME	83	607	227	2,000	0	2,000	2,000	2,000
TOTAL SALARIES & WAGES	4,727	5,275	12,604	21,000	12,214	21,300	21,300	21,400
EMPLOYEE BENEFITS								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-3700-512200 FICA - SOCIAL SECURITY	374	764	985	1,700	945	1,700	1,700	1,700
100-5-3700-512400 RETIREMENT	289	288	1,073	1,200	1,207	1,200	1,200	1,200
100-5-3700-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3700-512700 WORKER'S COMPENSATION	283	279	617	700	617	700	700	700
TOTAL EMPLOYEE BENEFITS	946	1,331	2,675	3,600	2,769	3,600	3,600	3,600
PURCHASED/CONTRACT SERV.								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0	0	500	0	0
100-5-3700-521200 PROFESSIONAL SERVICES	12,500	13,510	700	0	671	0	0	0
100-5-3700-521252 INDIGENT - OTHER	0	0	0	0	0	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	24	856	12	500	257	1,000	500	500
100-5-3700-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3700-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	1,005	1,267	1,298	1,121	1,121	1,500	1,300	1,300
100-5-3700-523600 DUES PROFESSIONAL ORGS.	150	150	150	150	150	150	150	150
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	720	720	720	720	720	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	14,400	16,503	2,880	2,491	2,919	3,150	1,950	1,950

5-3700-521120 COURT COSTS-OTHER CURRENT YEAR NOTES:
Court cost for possible inquest and witness

5-3700-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
Mandated training and continuing education

5-3700-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES:
Georgia Coroner Association Dues (Coroner and Deputy Coroner)

FUNCTION - PUBLIC SAFETY
DEPARTMENT - CORONER

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
5-3700-531710	OPERATIONAL SUPPLIES CURRENT YEAR NOTES: Body bags and gloves								
5-3700-531750	UNIFORMS CURRENT YEAR NOTES: 2 Coroner and Deputy Coroner Badges for identification								
CAPITAL OUTLAY									
100-5-3700-542500	OTHER CAPITAL EQUIPMENT	0	1,562	0	0	0	225	100	100
TOTAL CAPITAL OUTLAY		0	1,562	0	0	0	225	100	100
5-3700-542500	OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: fax machine - Requested $225								
TOTAL CORONER		23,581	26,364	19,801	28,868	18,999	31,450	29,125	29,225

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-3910-511000 SALARIES - REGULAR	119,279	122,088	125,239	125,157	112,844	125,109	127,109	127,209
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3910-511120 SALARIES - PARTTIME	2,689	6,849	5,765	0	4,887	6,700	6,700	11,800
100-5-3910-511300 SALARIES - OVERTIME	531	2,087	565	0	1,154	0	800	800
TOTAL SALARIES & WAGES	122,498	131,024	131,569	125,157	118,885	131,809	134,609	139,809
EMPLOYEE BENEFITS								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	31,950	36,000	60,000	48,000	44,000	48,000	48,000	46,500
100-5-3910-512200 FICA - SOCIAL SECURITY	8,961	9,194	9,208	9,600	8,701	10,100	10,300	10,700
100-5-3910-512400 RETIREMENT	5,680	5,673	6,440	7,400	7,446	7,400	7,600	7,600
100-5-3910-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3910-512700 WORKER'S COMPENSATION	3,490	3,454	3,349	3,900	3,446	4,100	4,200	4,300
TOTAL EMPLOYEE BENEFITS	50,081	54,321	78,997	68,900	63,593	69,600	70,100	69,100
PURCHASED/CONTRACT SERV.								
100-5-3910-521200 PROFESSIONAL SERVICES	19,220	10,891	13,225	15,000	15,006	15,000	15,000	15,000
100-5-3910-521235 MEDICAL - OTHER/MISC	35	0	45	0	0	0	0	0
100-5-3910-522200 BLDG/FACILITY R&M	439	1,190	0	500	85	500	500	500
100-5-3910-522205 OTHER EQUIPMENT R&M	20	0	0	0	0	0	0	0
100-5-3910-522210 VEHICLE/TRUCK R&M	1,286	766	1,606	800	337	1,000	800	800
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3910-523210 UTIL: CELLULAR & PAGERS	1,424	1,613	1,257	1,600	1,355	1,600	1,500	1,500
100-5-3910-523215 UTILITIES - TELEPHONES	1,088	1,403	1,297	1,400	1,297	1,500	1,450	1,450
100-5-3910-523220 POSTAGE & SHIPPING	0	0	7	20	0	20	20	20
100-5-3910-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3910-523602 FEES, ORGANIZATIONS	300	300	300	150	300	150	300	300
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	23,811	16,163	17,737	19,470	18,380	19,770	19,570	19,570

5-3910-511120 SALARIES - PARTTIME CURRENT YEAR NOTES:
Includes Community Service Worker for Court System

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
100-5-3910-531270 GASOLINE & DIESEL	13,768	10,041	7,081	6,206	5,536	7,000	7,000	7,000
100-5-3910-531275 LUBRICANTS	640	639	530	700	397	700	550	550
100-5-3910-531710 OPERATIONAL SUPPLIES	17,219	19,963	25,672	15,000	16,756	15,000	21,000	21,000
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	91	0	0	0	0	0	0	0
100-5-3910-531750 UNIFORMS	0	711	100	750	1,308	1,000	1,000	1,000
TOTAL SUPPLIES	45,191	44,222	45,701	34,106	33,324	35,800	41,650	41,650

5-3910-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Reimbursed by donations

CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	241,581	245,730	274,004	247,633	234,182	256,979	265,929	270,129
TOTAL PUBLIC SAFETY	10,240,957	10,498,269	10,761,390	10,942,808	10,042,291	12,312,705	11,141,498	11,391,046

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-4200-511000 SALARIES - REGULAR	806,852	790,527	833,510	845,142	780,863	873,495	887,145	886,895
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-4200-511120 SALARIES - PART TIME	680	530	4,745	40,000	3,569	30,000	30,000	15,000
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	13,048	4,130	7,761	4,700	9,219	4,700	4,700	4,700
TOTAL SALARIES & WAGES	820,581	795,187	846,016	889,842	793,650	908,195	921,845	906,595
EMPLOYEE BENEFITS								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	255,600	276,000	360,000	352,000	322,667	336,000	336,000	325,500
100-5-4200-512200 FICA - SOCIAL SECURITY	59,769	56,900	60,416	68,100	58,506	69,500	70,600	69,400
100-5-4200-512400 RETIREMENT	39,266	41,237	43,360	50,400	50,704	51,900	52,700	52,700
100-5-4200-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-4200-512700 WORKER'S COMPENSATION	23,875	24,942	23,354	27,400	24,210	27,900	28,300	27,800
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	378,510	399,079	487,130	497,900	456,086	485,300	487,600	475,400
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	591	431	455	300	298	300	300	300
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-4200-522202 COURTHOUSE	0	381	689	400	248	400	400	400
100-5-4200-522205 OTHER EQUIPMENT R&M	493	521	1,427	2,000	2,216	2,000	2,000	2,000
100-5-4200-522207 OTHER BUILDINGS	755	1,396	899	1,500	1,166	1,500	1,500	1,500
100-5-4200-522208 COMPUTER SYSTEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-5-4200-522210 VEHICLE/TRUCK R&M	18,380	20,482	13,773	16,000	14,358	16,000	16,000	16,000
100-5-4200-522212 GROUND/FIELD MAINT	2,524	3,890	5,800	4,000	1,073	3,000	3,000	3,000
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	99,718	74,936	78,607	75,000	78,515	75,000	75,000	75,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	944	1,003	36	1,000	36	1,000	50	50
100-5-4200-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	2,114	1,254	1,647	2,500	1,760	2,500	2,500	2,500
100-5-4200-523215 UTIL: TELEPHONES	4,698	4,981	3,230	3,000	3,478	3,000	3,800	3,800
100-5-4200-523220 POSTAGE & SHIPPING	89	432	15	30	0	30	30	30
100-5-4200-523300 ADVERTISING	99	0	0	0	0	0	0	0
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	1,604	885	2,899	2,000	3,512	3,000	3,000	3,000
100-5-4200-523600 DUES PROFESSIONAL ORGS.	584	995	620	1,000	640	1,000	650	650
100-5-4200-523602 FEES,ORGANIZATIONS	0	0	0	0	0	0	0	0

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SUPPLIES								
100-5-4200-531101 OFFICE SUPPLIES	876	875	558	700	425	500	500	500
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	49	284	0	0	1,961	0	0	0
100-5-4200-531130 JANITORIAL SUPPLIES	1,304	1,350	2,485	1,400	1,156	1,400	1,400	1,400
100-5-4200-531131 ROAD MAINT: CULVERTS	5,754	7,120	13,418	7,000	15,359	6,000	6,000	6,000
100-5-4200-531132 ROAD MAINT: ASPHALT	10,987	6,885	12,061	10,000	10,430	12,000	12,000	12,000
100-5-4200-531133 ROAD MAINT: OTHER COSTS	22,140	433,742	36,881	30,000	24,552	30,000	30,000	30,000
100-5-4200-531134 ROAD MAINT: SIGNS	14,264	17,092	10,072	18,000	14,968	16,000	16,000	16,000
100-5-4200-531175 TIRES	19,238	39,231	20,829	30,000	26,301	32,000	32,000	30,000
100-5-4200-531230 UTIL: ELECTRICITY	41,727	36,769	39,136	40,000	32,991	40,000	40,000	40,000
100-5-4200-531240 UTIL: LP FUEL	5,729	2,474	894	3,000	1,543	2,500	1,500	1,500
100-5-4200-531270 GASOLINE & DIESEL	228,525	185,555	102,548	191,596	85,699	116,000	116,000	116,000
100-5-4200-531275 LUBRICANTS	3,265	(883)	4,535	7,000	5,240	5,000	5,000	5,000
100-5-4200-531280 UTIL: TELEVISION/RADIO	709	788	848	800	759	800	800	800
100-5-4200-531710 OPERATIONAL SUPPLIES	61,865	45,861	50,963	51,500	55,646	51,500	51,500	51,500
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	693	939	3,519	1,600	3,083	1,500	1,500	1,500
100-5-4200-531750 UNIFORMS	9,615	11,088	14,526	12,500	9,340	12,500	12,500	12,500
TOTAL SUPPLIES	426,740	789,170	313,274	405,096	289,455	327,700	326,700	324,700
CAPITAL OUTLAY								
100-5-4200-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	20,184	8,327	31,645	0	0	0	31,780	0
100-5-4200-548600 OTHER MISC PROJECTS	0	0	0	6,000	0	29,000	29,000	29,000
100-5-4200-548800 ROLLING STOCK	0	0	0	0	16,500	170,000	0	0
100-5-4200-548860 CAPITAL RENOVATIONS	0	0	0	33,345	0	0	0	0
TOTAL CAPITAL OUTLAY	20,184	8,327	31,645	39,345	16,500	199,000	60,780	29,000

5-4200-548600 OTHER MISC PROJECTS CURRENT YEAR NOTES:
Crack sealer

5-4200-548800 ROLLING STOCK CURRENT YEAR NOTES:
Knuckle Boom Truck - $80,000
Not Funded

INTERFUND/INTERDEPARTMEN								
100-5-4200-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
DEBT SERVICE								
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS:HIWAYS & ST	1,817,017	2,104,439	1,792,227	1,942,872	1,664,948	2,030,925	1,907,155	1,845,925
TOTAL PUBLIC WORKS	1,817,017	2,104,439	1,792,227	1,942,872	1,664,948	2,030,925	1,907,155	1,845,925

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	497	630	1,009	500	926	700	700	700
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	497	630	1,009	500	926	700	700	700
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	58	0	0	0	0	0	0	0
100-5-5100-531175 TIRES	0	1,151	992	0	329	500	500	500
100-5-5100-531210 UTIL: WATER	2,896	2,544	2,050	2,650	1,189	1,250	1,500	1,500
100-5-5100-531230 UTIL: ELECTRICITY	15,192	15,248	14,459	13,200	11,838	13,000	15,000	15,000
100-5-5100-531270 GASOLINE & DIESEL	8,238	5,896	4,875	4,372	4,026	4,650	4,650	4,650
100-5-5100-531275 LUBRICANTS	484	406	443	400	327	400	400	400
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	26,868	25,246	22,819	20,622	17,709	19,800	22,050	22,050
CAPITAL OUTLAY								
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5100-572080 HEALTH DEPARTMENT	284,495	284,495	284,495	284,495	260,787	319,495	319,495	284,495
TOTAL OTHER COSTS	284,495	284,495	284,495	284,495	260,787	319,495	319,495	284,495
TOTAL LEE COUNTY HEALTH DEPT.	311,860	310,371	308,323	305,617	279,421	339,995	342,245	307,245

5-5100-572080 HEALTH DEPARTMENT CURRENT YEAR NOTES:
Health Dept has not requested an increase since 2009. This amount is needed to balance the Health Departments budget based on the Governor's proposed Budget for FY 2018
Removed one vehicle for $35,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - MENTAL HEALTH DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5110-572085 MENTAL HEALTH	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000
TOTAL MENTAL HEALTH DEPT.	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - DFACS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
SUPPLIES								
100-5-5440-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-5440-542500 OTHER CAPITAL EQUIPMENT	0	12,450	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,450	0	0	0	0	0	0
OTHER COSTS								
100-5-5440-572060 D.F.A.C.S.	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000
TOTAL OTHER COSTS	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000
TOTAL DFACS	16,000	28,450	16,000	16,000	14,667	16,000	16,000	16,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-5500-511000 SALARIES - REGULAR	57,047	50,676	57,180	62,400	50,417	45,300	45,300	61,400
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-5500-511120 SALARIES - PART TIME	8,280	2,110	1,106	0	0	0	0	0
100-5-5500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	65,328	52,786	58,286	62,400	50,417	45,300	45,300	61,400
EMPLOYEE BENEFITS								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	5,178	3,991	4,456	4,800	3,973	3,500	3,500	4,700
100-5-5500-512400 RETIREMENT	9,399	15,985	7,836	10,235	7,282	8,794	9,235	10,135
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-5500-512700 WORKER'S COMPENSATION	1,982	1,961	1,763	2,000	1,769	1,500	1,500	2,000
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	16,559	21,937	14,054	17,035	13,023	13,794	14,235	16,835
PURCHASED/CONTRACT SERV.								
100-5-5500-521200 PROFESSIONAL SERVICES	0	420	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	60	56	89	0	45	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	409	461	359	400	1,469	600	400	400
100-5-5500-522210 VEHICLE/TRUCK R&M	154	817	222	200	194	400	250	250
100-5-5500-522320 RENT/LEASE - EQUIPMENT	437	905	1,193	905	1,180	1,350	1,350	1,350
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	469	401	494	425	546	520	600	600
100-5-5500-523215 UTIL: TELEPHONES	1,920	1,990	2,424	2,000	2,361	2,284	2,600	2,600
100-5-5500-523220 POSTAGE & SHIPPING	606	639	136	650	212	650	200	200
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	389	665	401	147	147	600	400	400
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	215	255	315	315	830	800	800	800
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	0	130	215	90	90	0	0	0

5-5500-512400 RETIREMENT

CURRENT YEAR NOTES:
Includes a 2.54% state increase beginning 7/1/17. All County Extension employees are on TRS State retirement plan only. Not County retirement plan.

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SUPPLIES								
100-5-5500-531101 OFFICE SUPPLIES	973	429	1,330	900	315	900	900	900
100-5-5500-531175 TIRES	418	588	0	0	0	0	0	0
100-5-5500-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-5500-531230 UTIL: ELECTRICITY	3,011	3,344	3,107	3,300	2,321	2,300	2,300	2,300
100-5-5500-531270 GASOLINE & DIESEL	2,608	1,808	1,263	1,672	1,464	1,457	1,457	1,457
100-5-5500-531275 LUBRICANTS	139	168	46	175	100	175	175	175
100-5-5500-531710 OPERATIONAL SUPPLIES	197	313	47	300	510	375	375	375
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	7,346	6,649	5,793	6,347	4,709	5,207	5,207	5,207
CAPITAL OUTLAY								
100-5-5500-542410 COMPUTER EQUIPMENT	1,655	980	637	0	0	0	0	0
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,655	980	637	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
TOTAL COUNTY EXTENSION OFFICE	95,546	89,092	84,617	90,914	75,222	71,505	71,342	90,042
TOTAL HEALTH AND WELFARE	433,406	437,913	418,941	422,531	378,477	437,500	439,587	423,287

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-6100-511000 SALARIES - REGULAR	110,606	111,316	114,540	129,715	117,855	154,962	179,964	169,814
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-6100-511120 SALARIES - PART TIME	0	7,994	15,646	10,608	12,959	10,296	0	0
100-5-6100-511300 SALARIES - OVERTIME	12,147	12,727	12,009	12,000	10,990	12,000	12,000	12,000
TOTAL SALARIES & WAGES	122,753	132,037	142,195	152,323	141,804	177,258	191,964	181,814
5-6100-511000 SALARIES - REGULAR CURRENT YEAR NOTES: Includes making current part time postion full time								
EMPLOYEE BENEFITS								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	31,950	36,000	45,000	56,000	44,000	64,000	80,000	77,500
100-5-6100-512200 FICA - SOCIAL SECURITY	8,838	9,145	9,855	11,687	10,180	13,600	14,700	14,000
100-5-6100-512400 RETIREMENT	5,774	5,767	6,654	7,500	7,545	9,900	11,400	10,800
100-5-6100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-6100-512700 WORKER'S COMPENSATION	3,588	3,923	3,790	4,300	3,798	5,500	5,900	5,600
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	50,151	54,835	65,299	79,487	65,523	93,000	112,000	107,900
PURCHASED/CONTRACT SERV.								
100-5-6100-521200 PROFESSIONAL SERVICES	0	2,670	320	350	350	320	320	320
100-5-6100-521235 MEDICAL - OTHER/MISC	0	140	66	70	70	0	0	0
100-5-6100-522205 OTHER EQUIPMENT R&M	1,114	2,939	1,322	2,659	2,276	3,000	2,500	2,500
100-5-6100-522207 OTHER BUILDINGS	15,966	17,741	16,686	8,200	7,185	14,000	14,000	14,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	908	1,884	424	1,830	950	3,000	2,000	2,000
100-5-6100-522212 GROUND/FIELD MAINTENANCE	11,852	9,031	9,403	11,260	10,870	11,500	9,500	9,500
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	1,807	3,603	1,707	2,702	2,701	3,000	3,000	3,000
100-5-6100-522320 RENT/LEASE - EQUIPMENT	1,153	1,375	1,153	448	448	1,500	1,500	1,500
100-5-6100-523000 CONTRACTUAL: OTHER	27,328	23,822	27,504	28,738	25,738	25,000	25,000	25,000
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	1,635	1,420	1,846	2,200	1,963	1,575	1,575	1,575
100-5-6100-523215 UTIL: TELEPHONES	3,185	2,869	3,215	2,500	2,287	3,200	3,200	3,200
100-5-6100-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-6100-523300 ADVERTISING	624	618	668	256	256	650	650	650
100-5-6100-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
5-6100-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Trucks high mileage							
5-6100-522220	HEAVY EQPT OFFROAD R&	CURRENT YEAR NOTES: Repair work needed on John Deere Skid Steer							
SUPPLIES									
100-5-6100-531101	OFFICE SUPPLIES	369	915	73	400	255	400	400	400
100-5-6100-531109	OTHER MISCELLANEOUS EXPN.	100	0	0	0	0	0	0	0
100-5-6100-531130	JANITORIAL SUPPLIES	412	583	753	835	828	500	500	500
100-5-6100-531132	ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140	RECREATION PROGRMS	37,962	43,995	41,307	38,851	38,650	37,000	37,000	37,000
100-5-6100-531145	TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0
100-5-6100-531175	TIRES	1,040	443	661	750	748	1,000	1,000	1,000
100-5-6100-531210	UTIL: WATER	31,596	26,862	20,679	27,714	24,562	25,000	25,000	25,000
100-5-6100-531230	UTIL: ELECTRICITY	37,759	39,511	41,751	34,700	30,567	37,000	37,000	37,000
100-5-6100-531240	UTIL: LP FUEL	3,027	1,345	788	297	296	1,000	1,000	1,000
100-5-6100-531270	GASOLINE & DIESEL	5,757	5,004	4,282	4,513	3,982	7,500	5,000	5,000
100-5-6100-531275	LUBRICANTS	222	262	186	250	249	250	250	250
100-5-6100-531710	OPERATIONAL SUPPLIES	2,307	2,799	1,193	2,636	2,234	3,000	2,600	2,600
100-5-6100-531730	SMALL TOOLS/EQUP (NONCAP)	460	403	452	429	428	500	450	450
100-5-6100-531750	UNIFORMS	455	481	0	500	148	500	500	500
TOTAL SUPPLIES		121,465	122,603	112,124	111,875	102,948	113,650	110,700	110,700
5-6100-531230	UTIL: ELECTRICITY	CURRENT YEAR NOTES: 3 year average is $39,613.00. Increase puts closer to actual used average							
CAPITAL OUTLAY									
100-5-6100-542410	COMPUTER EQUIPMENT	0	1,644	487	0	0	0	0	0
100-5-6100-542500	OTHER CAPITAL EQUIPMENT	0	7,234	0	0	0	0	0	0
100-5-6100-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	8,878	487	0	0	0	0	0
DEBT SERVICE									
100-5-6100-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - LIBRARY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-6500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	8,473	8,073	8,350	8,350	7,393	8,350	8,350	0
TOTAL PURCHASED/CONTRACT SERV.	8,473	8,073	8,350	8,350	7,393	8,350	8,350	0
SUPPLIES								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	45,000	45,000	55,000	55,000	41,250	55,000	55,000	55,000
100-5-6500-531130 JANITORIAL SUPPLIES	284	0	0	0	0	0	0	0
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	45,284	45,000	55,000	55,000	41,250	55,000	55,000	55,000

5-6500-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:
$80,000 total for Materials (books, databases, periodicals)
Moved $25,000 to Impact Fees)

CAPITAL OUTLAY								
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-6500-542410 COMPUTER EQUIPMENT	0	0	1,600	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,600	0	0	0	0	0
OTHER COSTS								
100-5-6500-572000 LIBRARY	586,972	586,772	585,730	592,968	543,554	596,851	596,851	612,701
TOTAL OTHER COSTS	586,972	586,772	585,730	592,968	543,554	596,851	596,851	612,701

5-6500-572000 LIBRARY CURRENT YEAR NOTES:
Includes $1,600.00 to replace 2 computers
Includes $7,500 additional to supplement for 3% COLA for
Library employees for 1/2 year
Includes $8,350.00 for telephones (Library to pay their own
telephone bill)

DEBT SERVICE								
100-5-6500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - FORESTRY COMMISSION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7140-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-7140-521235 MEDICAL-OTHER/MISC	0	0	0	0	0	0	0	0
100-5-7140-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-7140-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7140-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-7140-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7140-572100 OTHER AGENCY CONTRIBUTION	14,043	14,043	14,043	14,043	14,043	14,043	14,043	14,043
TOTAL OTHER COSTS	14,043	14,043	14,043	14,043	14,043	14,043	14,043	14,043
TOTAL FORESTRY COMMISSION	14,043	14,043	14,043	14,043	14,043	14,043	14,043	14,043

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	159,520	161,015	165,925	196,424	183,539	207,895	212,695	190,155
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	21,064	20,666	20,940	19,843	9,689	14,310	14,310	0
100-5-7220-511300 SALARIES - OVERTIME	0	0	0	500	0	500	500	500
TOTAL SALARIES & WAGES	180,584	181,681	186,865	216,767	193,229	222,705	227,505	190,655
EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	42,600	36,000	45,000	64,000	58,667	64,000	64,000	62,000
100-5-7220-512200 FICA - SOCIAL SECURITY	13,532	13,019	13,257	16,600	14,010	17,100	17,500	14,600
100-5-7220-512400 RETIREMENT	7,701	7,692	8,801	11,800	11,870	11,500	11,700	11,300
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7220-512700 WORKER'S COMPENSATION	5,191	5,267	5,023	6,700	5,919	6,900	7,100	5,900
TOTAL EMPLOYEE BENEFITS	69,024	61,978	72,081	99,100	90,465	99,500	100,300	93,800
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	1,637	2,331	2,388	2,400	4,181	2,500	2,500	2,500
100-5-7220-521235 MEDICAL - OTHER/MISC	0	0	0	0	30	60	0	0
100-5-7220-522205 OTHER EQUIPMENT R&M	0	0	300	0	1,318	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	388	373	671	400	908	1,000	1,000	1,000
100-5-7220-522320 RENT/LEASE - EQUIPMENT	674	230	216	200	1,796	5,000	5,000	5,000
100-5-7220-523000 CONTRACTUAL: OTHER	3,325	3,431	4,252	4,500	3,560	4,500	4,500	4,500
100-5-7220-523210 UTIL: CELLULAR & PAGERS	3,289	2,896	3,086	3,100	3,489	3,600	3,600	3,600
100-5-7220-523215 UTIL: TELEPHONES	16	144	1,756	1,000	2,295	2,000	2,400	2,400
100-5-7220-523220 POSTAGE & SHIPPING	1,432	1,220	1,216	1,000	92	1,000	1,000	1,000
100-5-7220-523300 ADVERTISING	100	148	86	150	228	300	300	300
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	2,000	1,578	1,846	1,376	1,539	3,200	3,200	3,200
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	0	232	232	500	500	500
100-5-7220-523600 DUES PROFESSIONAL ORG.	525	795	580	350	600	350	350	350
100-5-7220-523620 SUBSCRIPTIONS	99	0	99	0	99	100	100	100
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	676	600	1,100	1,250	1,704	2,800	2,800	2,800
TOTAL PURCHASED/CONTRACT SERV.	14,161	13,746	17,597	15,958	22,070	26,910	27,250	27,250

5-7220-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Professional services related to building permits

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
5-7220-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Incode costs								
5-7220-523300	ADVERTISING	CURRENT YEAR NOTES: Posting legal notices, employment ads								
5-7220-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: obtain and maintain professional certifications								
5-7220-523510	TRAVEL - (NON-TRAININ	CURRENT YEAR NOTES: Travel related to BOAG meetings								
5-7220-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: ICC an NFPA ASFPM membership								
5-7220-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: legal briefings for inspectors								
5-7220-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Training seminars and certifications								
SUPPLIES										
100-5-7220-531101	OFFICE SUPPLIES		1,572	1,068	1,426	1,200	1,420	1,400	1,400	1,400
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.		0	43	298	500	(348)	500	300	300
100-5-7220-531175	TIRES		558	926	661	700	938	1,200	700	700
100-5-7220-531210	UTIL: WATER		0	0	0	0	0	0	0	0
100-5-7220-531230	UTIL:ELECTRICITY		0	0	0	0	0	0	0	0
100-5-7220-531270	GASOLINE & DIESEL		7,662	5,699	4,224	4,325	3,914	4,000	4,000	4,000
100-5-7220-531275	LUBRICANTS		370	437	283	400	432	400	400	400
100-5-7220-531710	OPERATIONAL SUPPLIES		1,255	1,888	1,313	1,500	976	1,500	1,300	1,300
100-5-7220-531750	UNIFORMS		0	0	0	0	0	1,200	1,200	1,200
100-5-7220-533369	SMALL TOOLSS/EQUIP		12	15	151	50	33	800	500	500
100-5-7220-533500	CONTINGENCY		0	0	0	0	0	0	0	0
TOTAL SUPPLIES			11,429	10,075	8,356	8,675	7,365	11,000	9,800	9,800
5-7220-531109	OTHER MISCELLANEOUS E	CURRENT YEAR NOTES: unforsee expenses and fingerprint (alcohol licenses costs)								
5-7220-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES:								

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
100-5-7220-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-7220-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7220-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7220-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
100-5-7220-610000 test	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	275,197	267,479	284,899	340,500	313,129	360,115	364,855	321,505

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	194,951	234,494	223,522	155,635	138,232	71,415	72,515	141,615
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,657	9,557	9,614	9,600	8,371	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	0	62	0	0	0	0	0	0
TOTAL SALARIES & WAGES	204,608	244,113	233,136	165,235	146,603	81,015	82,115	151,215
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	53,250	60,000	75,000	64,000	58,667	32,000	32,000	46,500
100-5-7400-512200 FICA - SOCIAL SECURITY	15,354	17,506	16,616	13,400	10,550	7,000	7,100	12,400
100-5-7400-512400 RETIREMENT	11,549	10,958	12,450	9,300	9,356	4,300	4,300	8,500
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7400-512700 WORKER'S COMPENSATION	7,078	6,632	6,257	4,800	4,241	2,200	2,200	4,300
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	87,231	95,096	110,324	91,500	82,814	45,500	45,600	71,700
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	22,264	34,822	13,220	24,650	4,268	25,000	25,000	12,500
100-5-7400-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	890	496	895	700	1,841	0	0	0
100-5-7400-522210 VEHICLE/TRUCK R&M	1,301	701	4,178	1,000	3,107	0	0	0
100-5-7400-522320 RENT/LEASE - EQUIPMENT	1,335	2,584	3,257	2,500	976	2,500	2,500	2,500
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	2,600	2,396	2,960	3,000	1,735	1,000	1,000	1,000
100-5-7400-523215 UTIL: TELEPHONES	0	142	1,276	500	1,633	1,000	1,000	1,000
100-5-7400-523220 POSTAGE & SHIPPING	1,055	1,550	1,183	1,300	53	1,000	1,000	1,000
100-5-7400-523300 ADVERTISING	2,197	930	1,628	1,700	1,983	2,000	1,700	1,700
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	4,457	3,225	3,480	2,864	2,814	3,500	700	700
100-5-7400-523600 DUES PROFESSIONAL ORGS.	755	207	475	475	(151)	400	425	425
100-5-7400-523602 FEES, ORGANIZATIONS	20,694	0	0	0	0	0	0	0
100-5-7400-523620 SUBSCRIPTIONS	143	523	315	400	296	250	330	330
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	3,069	2,477	2,395	1,360	1,360	1,500	350	350
TOTAL PURCHASED/CONTRACT SERV.	60,760	50,053	35,262	40,449	19,916	38,150	34,005	21,505

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-7400-531750 UNIFORMS	613	855	970	1,000	975	1,200	0	0
TOTAL SUPPLIES	12,283	11,691	11,223	11,653	9,293	4,400	2,200	2,200
CAPITAL OUTLAY								
100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-7400-548800 ROLLING STOCK	8,780	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,780	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-7400-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PLANNING & ENGINEERING	373,662	400,952	389,945	308,837	258,626	169,065	163,920	246,620

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - CODE ENFORCEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
100-5-7450-511000 SALARIES - REGULAR	0	0	0	0	0	83,337	84,637	84,637
TOTAL SALARIES & WAGES	0	0	0	0	0	83,337	84,637	84,637
EMPLOYEE BENEFITS								
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	32,000	32,000	46,500
100-5-7450-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	6,400	6,500	6,500
100-5-7450-512400 RETIREMENT	0	0	0	0	0	5,000	5,000	5,000
100-5-7450-512700 WORKER'S COMPENSATION	0	0	0	0	0	2,600	2,600	2,600
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	46,000	46,100	60,600
PURCHASED/CONTRACT SERV.								
100-5-7450-521200 PROFESSIONAL SERVICES	0	0	0	0	0	1,000	0	0
100-5-7450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	500	0	0
100-5-7450-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	2,000	2,000	2,000
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	0	0	0	0	0	1,000	2,000	2,000
100-5-7450-523215 TELEPHONES	0	0	0	0	0	200	300	300
100-5-7450-523220 POSTAGE AND SHIPPING	0	0	0	0	0	100	200	200
100-5-7450-523300 ADVERTISING	0	0	0	0	0	300	300	300
100-5-7450-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	3,000	3,000	3,000
100-5-7450-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	200	50	50
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	1,000	2,075	2,075
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	9,300	9,925	9,925
SUPPLIES								
100-5-7450-531101 OFFICE SUPPLIES	0	0	0	0	0	600	600	600
100-5-7450-531175 TIRES	0	0	0	0	0	600	600	600
100-5-7450-531270 GASOLINE AND DIESEL	0	0	0	0	0	1,200	1,200	1,200
100-5-7450-531275 LUBRICANTS	0	0	0	0	0	300	300	300
100-5-7450-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	700	1,000	1,000
100-5-7450-531750 UNIFORMS	0	0	0	0	0	500	1,200	1,200
TOTAL SUPPLIES	0	0	0	0	0	3,900	4,900	4,900
TOTAL CODE ENFORCEMENT	0	0	0	0	0	142,537	145,562	160,062

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7510-512400 RETIREMENT	6,387	6,150	6,869	6,400	6,437	6,500	6,500	6,500
TOTAL EMPLOYEE BENEFITS	6,387	6,150	6,869	6,400	6,437	6,500	6,500	6,500
PURCHASED/CONTRACT SERV.								
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	208,085	208,085	217,105	215,405	197,455	214,803	214,803	216,828
TOTAL OTHER COSTS	208,085	208,085	217,105	215,405	197,455	214,803	214,803	216,828
5-7510-572070 ECONOMIC DEVEL AUTHORCURRENT YEAR NOTES: $ 2,025.00 ($4,050.00 for 3% COLA 1/2 since beginning 1/1/18)								
DEBT SERVICE								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	207,664	207,664	210,442	217,794	217,794	226,188	226,188	226,188
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	53,566	53,566	50,788	43,435	43,436	35,042	35,042	35,042
TOTAL DEBT SERVICE	261,230	261,230	261,230	261,229	261,230	261,230	261,230	261,230
TOTAL ECONOMIC DEVELOPMENT	475,702	475,465	485,204	483,034	465,122	482,533	482,533	484,558
TOTAL HOUSING AND DEVELOPMENT	1,138,604	1,157,939	1,174,091	1,146,414	1,050,920	1,168,293	1,170,913	1,226,788

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - DEBT SERVICE

DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-8000-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-8000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-8000-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-8000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-8000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-8000-588529 NEIGHBORHOOD PARKS	0	0	0	0	0	0	0	0
100-5-8000-588530 EIP FISCAL YR / WALMART	0	0	0	0	0	0	0	0
100-5-8000-588543 CDBG01PY08812546-LEE VILLA	0	0	0	0	0	0	0	0
100-5-8000-588546 PIRATES COVE PROJECT	0	0	0	0	0	0	0	0
100-5-8000-588547 GREEN SPACE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588560 GA HERITAGE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588563 SW HEALTH DIST HRSA	0	0	0	0	0	0	0	0
100-5-8000-588601 PRIOR YR CLOSED PROJECTS	0	0	0	0	0	0	0	0
100-5-8000-588665 CDBG SMTHVLLE CMMTY CNTR	0	0	0	0	0	0	0	0
100-5-8000-588670 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-5-8000-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-8000-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-5-8000-588675 INDIGENT DEFENSE - VAR	0	0	0	0	0	0	0	0
100-5-8000-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
100-5-8000-588680 FIRE FIGHTER GRANT FY2006	0	0	0	0	0	0	0	0
100-5-8000-588681 GEMA ODP ($6K)	0	0	0	0	0	0	0	0
100-5-8000-588682 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	271,622	334,066	372,858	377,682	83,465	258,984	259,884	256,884
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	113,261	109,521	104,686	74,821	83,992	143,083	128,226	127,726
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	0	0	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	0	0	0	0	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0
100-5-9000-611009 TRANSFER TO EMPLOYEE MED	0	794,865	853,441	0	0	0	0	0
TOTAL OTHER FINANCING USES	384,884	1,238,452	1,330,985	452,503	167,457	402,067	388,110	384,610
TOTAL OTHER FINANCING USES	384,884	1,238,452	1,330,985	452,503	167,457	402,067	388,110	384,610

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - OTHER FINANCING USES

DEPARTMENT - CAPITAL PROJECTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-9900-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-9900-541310 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-9900-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-9900-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2017

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	263,022	171,754	139,391	142,064	108,435	142,064	143,209	162,442
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	24,953	18,724	19,712	18,696	16,932	18,696	17,550	19,422
100-5-9950-582301 OTHER DEBT INTEREST	2,840	1,117	3,661	2,063	3,213	2,063	2,063	2,063
TOTAL DEBT SERVICE	290,815	191,595	162,763	162,823	128,581	162,823	162,822	183,927
TOTAL DEBT SERVICE PAYMENTS	290,815	191,595	162,763	162,823	128,581	162,823	162,822	183,927
TOTAL OTHER FINANCING USES	675,699	1,430,046	1,493,748	615,326	296,037	564,890	550,932	568,537
TOTAL EXPENDITURES	22,650,933	23,602,929	24,083,486	23,539,528	20,787,905	25,345,399	23,847,069	23,951,460
REVENUE OVER/(UNDER) EXPENDITURES	101,518	(55,713)	106,209	0	1,802,339	(1,739,500)	(0)	(0)

APPROVED BUDGET

202-LAW LIBRARY FUND AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
FINES & FORFEITURES								
202-351110 SUPERIOR COURT	0	0	0	0	0	0	0	0
202-351130 MAGISTRATE COURT	9,849	9,405	10,181	9,800	8,709	10,420	10,420	10,420
202-351150 PROBATE COURT	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	9,849	9,405	10,181	9,800	8,709	10,420	10,420	10,420
INVESTMENT INCOME								
202-361000 INTEREST REVENUES	111	134	146	140	127	142	142	142
TOTAL INVESTMENT INCOME	111	134	146	140	127	142	142	142
OTHER FINANCING SOURCES								
202-390000 OTHER FINANCING SOURCES	0	0	0	2,060	0	0	5,080	5,080
TOTAL OTHER FINANCING SOURCES	0	0	0	2,060	0	0	5,080	5,080
TOTAL REVENUES	9,960	9,539	10,327	12,000	8,836	10,562	15,642	15,642

APPROVED BUDGET

202-LAW LIBRARY FUND AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
202-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
202-5-0000-531400 BOOKS AND PERIODICALS	0	104	12,017	12,000	14,587	10,562	15,500	15,642
202-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	104	12,017	12,000	14,587	10,562	15,500	15,642
TOTAL NON-DEPARTMENTAL	0	104	12,017	12,000	14,587	10,562	15,500	15,642
TOTAL NON-DEPARTMENTAL	0	104	12,017	12,000	14,587	10,562	15,500	15,642
TOTAL EXPENDITURES	0	104	12,017	12,000	14,587	10,562	15,500	15,642
REVENUE OVER/(UNDER) EXPENDITURES	9,960	9,435	(1,690)	0	(5,751)	0	142	0

APPROVED BUDGET

203-DRUG ABUSE TREATMENT & ED AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
FINES & FORFEITURES								
203-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
203-351100 COURT	0	0	0	0	0	0	0	0
203-351110 SUPERIOR COURT	1,360	2,507	3,908	2,700	2,113	2,337	2,337	2,337
203-351120 STATE	0	0	0	0	0	0	0	0
203-351130 MAGISTRATE COURT	3,482	2,899	1,800	3,200	539	1,100	1,100	1,100
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	0
203-351150 PROBATE COURT	23,034	24,514	14,774	12,500	6,669	13,750	13,750	13,750
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	0
203-351161 CITY OF LEESBURG	2,892	4,605	3,684	0	1,443	0	0	0
TOTAL FINES & FORFEITURES	30,767	34,524	24,166	18,400	10,763	17,187	17,187	17,187
INVESTMENT INCOME								
203-361000 INTEREST REVENUES	198	325	418	400	449	483	483	483
TOTAL INVESTMENT INCOME	198	325	418	400	449	483	483	483
MISCELLANEOUS REVENUE								
203-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	30,965	34,848	24,584	18,800	11,212	17,670	17,670	17,670

APPROVED BUDGET

203-DRUG ABUSE TREATMENT & ED AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
203-5-0000-523705 DRUG EDUCATION PROGRAMS	19,584	7,015	15,530	18,800	10,413	17,670	17,670	17,670
TOTAL PURCHASED/CONTRACT SERV.	19,584	7,015	15,530	18,800	10,413	17,670	17,670	17,670
SUPPLIES								
203-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
203-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	19,584	7,015	15,530	18,800	10,413	17,670	17,670	17,670
TOTAL NON-DEPARTMENTAL	19,584	7,015	15,530	18,800	10,413	17,670	17,670	17,670
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	19,584	7,015	15,530	18,800	10,413	17,670	17,670	17,670
REVENUE OVER/(UNDER) EXPENDITURES	11,381	27,833	9,054	0	798	0	0	0

APPROVED BUDGET

204-JAIL FUND AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
FINES & FORFEITURES								
204-351000 FINES AND FORFEITURE	0	9,153	0	0	0	0	0	0
204-351110 SUPERIOR COURT	3,852	4,374	5,805	6,500	2,664	3,260	3,260	3,260
204-351130 MAGISTRATE COURT	9,485	11,690	7,241	7,400	3,881	4,085	4,085	4,085
204-351150 PROBATE COURT	31,393	29,390	23,965	24,500	14,029	24,500	24,500	24,500
204-351151 CITY OF LESLIE	0	0	0	0	1,270	0	0	0
204-351300 CONFISCATION	0	0	0	0	0	0	0	0
204-351320 CASH CONFISCATIONS	0	0	0	0	0	0	0	0
204-351340 OTHER CONFISCATION / ESCHEATS	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	44,731	54,607	37,011	38,400	21,843	31,845	31,845	31,845
INVESTMENT INCOME								
204-361000 INTEREST REVENUES	189	278	275	270	118	115	115	115
TOTAL INVESTMENT INCOME	189	278	275	270	118	115	115	115
MISCELLANEOUS REVENUE								
204-389000 OTHER MISCELLANEOUS REV	0	0	0	0	416	0	0	0
204-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	416	0	0	0
OTHER FINANCING SOURCES								
204-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	44,920	54,885	37,286	38,670	22,376	31,960	31,960	31,960

APPROVED BUDGET

204-JAIL FUND AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
204-5-0000-522200 BLDG/FAC R&M	0	0	0	0	24,798	1,960	1,960	1,960
204-5-0000-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	24,798	1,960	1,960	1,960
SUPPLIES								
204-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
204-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
204-5-0000-611000 INTERFUND TRANSFER-GF	28,794	38,563	44,678	38,670	0	30,000	30,000	30,000
TOTAL OTHER FINANCING USES	28,794	38,563	44,678	38,670	0	30,000	30,000	30,000
TOTAL NON-DEPARTMENTAL	28,794	38,563	44,678	38,670	24,798	31,960	31,960	31,960
TOTAL NON-DEPARTMENTAL	28,794	38,563	44,678	38,670	24,798	31,960	31,960	31,960
TOTAL EXPENDITURES	28,794	38,563	44,678	38,670	24,798	31,960	31,960	31,960
REVENUE OVER/(UNDER) EXPENDITURES	16,126	16,322	(7,392)	0	(2,422)	0	0	0

APPROVED BUDGET

205-BUILDG INSPECT. SPCL REV. AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
TAXES								
205-314100 HOTEL MOTEL TAX	0	0	0	0	0	0	0	0
205-314900 OTHER TAXES	0	0	0	0	0	0	0	0
205-316100 BUSINESS OCCUPATION TAX	0	0	0	0	0	0	0	0
205-316300 FINANCIAL INSTITUTION TAX	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
PENALTIES & INTEREST								
205-319900 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0
TOTAL PENALTIES & INTEREST	0	0	0	0	0	0	0	0
LICENSES & PERMITS								
205-321000 REGULATORY LICENSES	0	0	0	0	0	0	0	0
205-321100 ALCOHOLIC BEV. LICENSES	0	0	0	0	0	0	0	0
205-321900 LICENSE ADMINISTRATION FEES	0	0	0	0	0	0	0	0
205-322000 LEE COUNTY PERMITS	0	0	0	0	0	0	0	0
205-322101 SMITHVILLE PERMITS	0	0	0	0	0	0	0	0
205-322210 ZONING AND LAND USE	0	0	0	0	0	0	0	0
205-322990 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0
205-323100 LEE COUNTY PERMITS	0	0	0	0	0	0	0	0
205-323102 LEESBURG PERMITS	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES								
205-341930 SALE OF MAPS/PUBLICATIONS	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
205-361000 INTEREST REVENUES	1	1	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	1	1	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
205-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
205-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								

APPROVED BUDGET

205-BUILDG INSPECT. SPCL REV. AS OF: MAY 31ST, 2017

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
SALARIES & WAGES								
205-5-7220-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
205-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
205-5-7220-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
205-5-7220-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
205-5-7220-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
205-5-7220-512400 RETIREMENT	0	0	0	0	0	0	0	0
205-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
205-5-7220-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
205-5-7220-521000 PURCHASED/CONTRACT SERVICES-	0	0	0	0	0	0	0	0
205-5-7220-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
205-5-7220-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
205-5-7220-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
205-5-7220-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
205-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
205-5-7220-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
205-5-7220-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
205-5-7220-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
205-5-7220-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
205-5-7220-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
205-5-7220-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
205-5-7220-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
205-5-7220-523300 ADVERTISING	0	0	0	0	0	0	0	0
205-5-7220-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0	0
205-5-7220-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
205-5-7220-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
205-5-7220-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
205-5-7220-523700 ED/TRAINING SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								

APPROVED BUDGET

205-BUILDG INSPECT. SPCL REV. AS OF: MAY 31ST, 2017

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
205-5-7220-533369 SMALL TOOLS/EQUIP (NONCAP)	0	0	0	0	0	0	0	0
205-5-7220-533500 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
205-5-7220-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
205-5-7220-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
205-5-7220-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
205-5-7220-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
205-5-7220-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
205-5-7220-614000 RESIDUAL EQUITY TRSF OUT	0	0	410	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	410	0	0	0	0	0
TOTAL BUILDING INSPECTION	0	0	410	0	0	0	0	0
TOTAL HOUSING AND DEVELOPMENT	0	0	410	0	0	0	0	0
TOTAL EXPENDITURES	0	0	410	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1	1	(410)	0	0	0	0	0

APPROVED BUDGET

206-D.A.'S FORFEITURE FUND AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
LICENSES & PERMITS								
206-322990 OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
FINES & FORFEITURES								
206-351300 CONFISCATION	30,264	0	0	0	0	0	0	0
206-351320 CASH CONFISCATIONS	0	0	0	0	28,836	0	0	0
206-351340 OTHER CONFISCATION / ESCHEATS	0	21,130	0	20,000	0	15,000	15,000	15,000
206-351360 PROPERTY CONFISCATIONS	2,747	17,053	22,818	0	5,246	0	0	0
TOTAL FINES & FORFEITURES	33,011	38,183	22,818	20,000	34,082	15,000	15,000	15,000
INVESTMENT INCOME								
206-361000 INTEREST REVENUES	114	187	99	120	82	77	77	77
TOTAL INVESTMENT INCOME	114	187	99	120	82	77	77	77
MISCELLANEOUS REVENUE								
206-389000 OTHER MISCELLANEOUS REV	0	0	0	0	566	0	0	0
206-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	566	0	0	0
OTHER FINANCING SOURCES								
206-391200 OP TRSFR IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	33,125	38,371	22,917	20,120	34,729	15,077	15,077	15,077

APPROVED BUDGET

206-D.A.'S FORFEITURE FUND AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
206-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
206-5-0000-531109 OTHER MISCELLANEOUS EXPN.	8,552	9,464	6,566	120	1,393	0	0	0
TOTAL SUPPLIES	8,552	9,464	6,566	120	1,393	0	0	0
CAPITAL OUTLAY								
206-5-0000-542410 COMPUTER EQUIPMENT	0	1,161	0	0	0	0	0	0
206-5-0000-542500 OTHER CAPITAL EQUIPMENT	614	29,275	0	0	0	0	0	0
206-5-0000-548800 ROLLING STOCK	4,222	9,570	18,000	20,000	41,000	15,077	15,077	15,077
TOTAL CAPITAL OUTLAY	4,836	40,006	18,000	20,000	41,000	15,077	15,077	15,077
TOTAL NON-DEPARTMENTAL	13,388	49,470	24,566	20,120	42,393	15,077	15,077	15,077
TOTAL NON-DEPARTMENTAL	13,388	49,470	24,566	20,120	42,393	15,077	15,077	15,077
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	13,388	49,470	24,566	20,120	42,393	15,077	15,077	15,077
REVENUE OVER/(UNDER) EXPENDITURES	19,738	(11,099)	(1,649)	0	(7,664)	0	0	0

APPROVED BUDGET

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
CHARGES FOR SERVICES								
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	0
207-342501 TELEPHONE SURCHARGE	118,444	110,077	153,042	95,700	75,342	100,416	100,416	100,416
207-342502 CELLULAR - PHASE I	69,890	69,598	56,410	61,550	54,506	70,331	70,331	70,331
207-342503 CELLULAR PHASE II	163,077	162,394	131,623	143,600	127,179	164,103	164,103	164,103
207-342504 PREPAID WIRELESS FEES	52,859	50,213	50,550	50,550	56,794	56,795	56,795	56,795
TOTAL CHARGES FOR SERVICES	404,269	392,282	391,625	351,400	313,821	391,645	391,645	391,645
INVESTMENT INCOME								
207-361000 INTEREST REVENUES	160	247	187	203	175	255	255	255
TOTAL INVESTMENT INCOME	160	247	187	203	175	255	255	255
MISCELLANEOUS REVENUE								
207-383000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
207-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
207-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
207-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
207-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
207-391001 TRANSFER FROM GENERAL FUND	271,622	334,066	991,542	377,682	83,465	258,984	259,884	256,884
TOTAL OTHER FINANCING SOURCES	271,622	334,066	991,542	377,682	83,465	258,984	259,884	256,884
TOTAL REVENUES	676,052	726,595	1,383,355	729,285	397,462	650,884	651,784	648,784

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
DEPRECIATION & AMORTIZAT								
207-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

APPROVED BUDGET

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
207-5-3800-511000 SALARIES - REGULAR	15,240	0	320,818	294,356	216,842	241,015	246,315	246,315
207-5-3800-511100 REGULAR EMPLOYEES	306,400	329,850	11,618	0	0	0	0	0
207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
207-5-3800-511120 SALARIES-PART TIME	0	0	0	0	12,542	0	0	0
207-5-3800-511300 SALARIES - OVERTIME	94,663	90,128	99,705	90,500	57,389	111,800	111,800	111,800
TOTAL SALARIES & WAGES	416,304	419,979	432,142	384,856	286,773	352,815	358,115	358,115
EMPLOYEE BENEFITS								
207-5-3800-512101 HEALTH/MEDICAL INSURANCE	138,450	120,000	150,000	160,000	146,667	96,000	96,000	93,000
207-5-3800-512200 FICA - SOCIAL SECURITY	31,161	30,190	31,328	29,500	21,020	27,000	27,400	27,400
207-5-3800-512400 RETIREMENT	17,706	17,879	20,392	22,800	22,938	21,100	21,400	21,400
207-5-3800-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
207-5-3800-512700 WORKER'S COMPENSATION	10,851	10,837	10,487	11,900	10,517	10,900	11,100	11,100
TOTAL EMPLOYEE BENEFITS	198,168	178,906	212,207	224,200	201,141	155,000	155,900	152,900
PURCHASED/CONTRACT SERV.								
207-5-3800-521200 PROFESSIONAL SERVICES	0	0	0	330	330	400	400	400
207-5-3800-521235 MEDICAL - OTHER/MISC	35	80	89	600	446	540	540	540
207-5-3800-522200 BLDG/FACILITY R&M	0	0	0	2,500	2,485	4,000	0	0
207-5-3800-522205 OTHER EQUIPMENT R&M	55,355	85,870	81,724	97,436	87,725	80,000	80,000	80,000
207-5-3800-522207 OTHER BUILDINGS	0	15	0	0	0	0	0	0
207-5-3800-522320 RENT/LEASE - EQUIPMENT	51,266	43,104	31,952	5,000	0	40,000	40,000	40,000
207-5-3800-523000 CONTRACTUAL: OTHER	146	0	0	0	0	0	0	0
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	0	0	0
207-5-3800-523210 UTIL: CELLULAR & PAGERS	835	829	1,184	850	555	750	450	450
207-5-3800-523215 UTIL: TELEPHONES	2,058	2,116	2,688	2,150	1,396	2,200	2,200	2,200
207-5-3800-523220 POSTAGE & SHIPPING	0	0	0	0	0	100	100	100
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	2,527	1,541	1,778	500	492	5,000	5,000	5,000
207-5-3800-523600 DUES PROFESSIONAL ORGS.	279	279	0	279	0	279	279	279
207-5-3800-523620 SUBSCRIPTIONS	0	0	0	100	100	0	0	0
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	200	150	260	0	0	1,000	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	112,702	133,983	119,675	109,745	93,529	134,269	129,969	129,969

5-3800-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Legal Services

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2017

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
5-3800-523500	ED/TRAINING - TRAVEL CURRENT YEAR NOTES: Advanced Certification Training								
5-3800-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: 911 Directors Association								
5-3800-523700	ED/TRAINING SEMINAR CCURRENT YEAR NOTES: Annual Conference - 5 Supervisors @ 200.00 ea								
SUPPLIES									
207-5-3800-531101	OFFICE SUPPLIES	1,748	295	95	400	65	1,200	1,200	1,200
207-5-3800-531240	UTIL LP FUEL	0	0	0	0	0	0	0	0
207-5-3800-531710	OPERATIONAL SUPPLIES	4,999	9,435	1,187	4,400	4,394	4,000	3,000	3,000
207-5-3800-531750	UNIFORMS	559	529	408	1,222	1,222	3,600	3,600	3,600
	TOTAL SUPPLIES	7,305	10,259	1,690	6,022	5,680	8,800	7,800	7,800
CAPITAL OUTLAY									
207-5-3800-542300	FURNITURE, OFFICE/OTHER	0	0	0	4,462	4,462	0	0	0
207-5-3800-542410	COMPUTER EQUIPMENT	0	717	0	0	0	0	0	0
207-5-3800-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
207-5-3800-548840	CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	717	0	4,462	4,462	0	0	0
DEBT SERVICE									
207-5-3800-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
207-5-3800-582201	CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
207-5-3800-582301	OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
207-5-3800-599000	DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
	TOTAL EMERGENCY 9-1-1	734,480	743,844	765,714	729,285	591,585	650,884	651,784	648,784
	TOTAL PUBLIC SAFETY	734,480	743,844	765,714	729,285	591,585	650,884	651,784	648,784
TOTAL EXPENDITURES		734,480	743,844	765,714	729,285	591,585	650,884	651,784	648,784

APPROVED BUDGET

208-SPECIAL ASSESSMENT INCOME AS OF: MAY 31ST, 2017

				(-------- 2016-2017 ---------)		(------------- 2017-2018 ---------------)		
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
208-341000 GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
208-341320 IMPACT FEES	62,398	73,183	75,494	63,300	75,494	76,265	76,265	76,265
TOTAL CHARGES FOR SERVICES	62,398	73,183	75,494	63,300	75,494	76,265	76,265	76,265
INVESTMENT INCOME								
208-361000 INTEREST REVENUES	2,540	2,226	2,183	2,100	2,093	2,330	2,330	2,330
TOTAL INVESTMENT INCOME	2,540	2,226	2,183	2,100	2,093	2,330	2,330	2,330
MISCELLANEOUS REVENUE								
208-389100 DISCOUNTS EARNED	0	58	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	58	0	0	0	0	0	0
OTHER FINANCING SOURCES								
208-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
208-391300 RESIDUAL EQUITY TRSF IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	64,938	75,467	77,677	65,400	77,587	78,595	78,595	78,595

APPROVED BUDGET

208-SPECIAL ASSESSMENT INCOME AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SUPPLIES								
208-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
208-5-0000-531400 BOOKS AND PERIODICALS	35,000	25,000	25,000	25,000	18,750	25,000	25,000	25,000
208-5-0000-531401 SMITHVILLE FIRE STATION	0	0	0	0	0	0	0	0
208-5-0000-531402 JAIL STORAGE BUILDINGS	0	0	0	0	0	0	0	0
208-5-0000-531403 PUBLIC SAFETY RADIOS	0	0	0	0	0	0	0	0
208-5-0000-531404 PARKS AND RECREATION	34,187	91,048	0	39,200	74,613	53,595	53,595	53,595
TOTAL SUPPLIES	69,186	116,048	25,000	64,200	93,363	78,595	78,595	78,595
INTERFUND/INTERDEPARTMEN								
208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
208-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
208-5-0000-552100 ADMINISTRATIVE FEES	0	0	0	1,200	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	1,200	0	0	0	0
DEPRECIATION & AMORTIZAT								
208-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU	0	2,400	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	2,400	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	69,186	118,449	25,000	65,400	93,363	78,595	78,595	78,595
TOTAL NON-DEPARTMENTAL	69,186	118,449	25,000	65,400	93,363	78,595	78,595	78,595
TOTAL EXPENDITURES	69,186	118,449	25,000	65,400	93,363	78,595	78,595	78,595
REVENUE OVER/(UNDER) EXPENDITURES	(4,248)	(42,982)	52,677	0	(15,775)	0	0	0

APPROVED BUDGET

209-EMPLOYEE MEDICAL INS. FUN AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
INVESTMENT INCOME								
209-361000 INTEREST REVENUES	210	280	207	210	166	115	115	115
TOTAL INVESTMENT INCOME	210	280	207	210	166	115	115	115
MISCELLANEOUS REVENUE								
209-389000 OTHER MISC REVENUE	2,500	0	2,500	2,500	0	0	0	0
209-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,500	0	2,500	2,500	0	0	0	0
OTHER FINANCING SOURCES								
209-390000 OTHER FINANCING SOURCES	0	0	0	0	1,000	0	0	0
209-391001 TNSFR FROM GENERAL FUND	0	794,865	0	(682,710)	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	794,865	0	(682,710)	1,000	0	0	0
TOTAL REVENUES	2,710	795,145	2,707	(680,000)	1,166	115	115	115

APPROVED BUDGET

209-EMPLOYEE MEDICAL INS. FUN AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
EMPLOYEE BENEFITS								
209-5-0000-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
209-5-0000-512400 RETIREMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
209-5-0000-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0	0
209-5-0000-523501 WELLNESS PROGRAM EXPENSES	0	0	222	0	1,924	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	222	0	1,924	0	0	0
SUPPLIES								
209-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
209-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
209-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-552100 ADMINISTRATIVE FEES	1,485	101,870	2,904	3,000	140,423	0	3,000	3,000
209-5-0000-552200 CLAIMS - EXISTING EMPLEES	2,607,416	4,501,070	3,345,236	3,318,900	2,228,713	3,969,658	3,500,000	3,500,000
209-5-0000-552202 EMPLOYEE EAP PROGRAM	0	0	0	0	0	0	0	0
209-5-0000-552203 WELLNESS PROGRAM	22,504	49,945	99,010	93,000	92,193	99,010	99,010	99,010
209-5-0000-552255 STOP LOSS CLAIMS PAID	(15,385)	(716,135)	0	0	0	0	58,177	58,177
209-5-0000-552300 POLICY PREMIUMS	407,384	220,501	76,422	32,550	80,784	0	100,000	100,000
209-5-0000-552400 EMPLOYEE WH TRANSFERS	(553,781)	(625,377)	(587,711)	(608,450)	(335,304)	(500,550)	(447,072)	(447,072)
209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES	(11,301)	(12,730)	(12,490)	(15,000)	(10,013)	(10,308)	(13,000)	(13,000)
209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT	(2,300,400)	(2,724,000)	(3,291,250)	(3,504,000)	(3,363,978)	(3,557,695)	(3,300,000)	(3,300,000)
TOTAL INTERFUND/INTERDEPARTMEN	157,921	795,144	(367,880)	(680,000)	(1,167,182)	115	115	115
TOTAL NON-DEPARTMENTAL	157,921	795,144	(367,657)	(680,000)	(1,165,258)	115	115	115
TOTAL NON-DEPARTMENTAL	157,921	795,144	(367,657)	(680,000)	(1,165,258)	115	115	115
TOTAL EXPENDITURES	157,921	795,144	(367,657)	(680,000)	(1,165,258)	115	115	115

APPROVED BUDGET

210-HOTEL/MOTEL TAX FUND AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
TAXES								
210-314100 HOTEL MOTEL TAX	2,501	3,010	3,148	3,063	2,968	3,252	3,252	3,252
TOTAL TAXES	2,501	3,010	3,148	3,063	2,968	3,252	3,252	3,252
INVESTMENT INCOME								
210-361000 Checking Account Interest	76	47	28	25	14	(15)	(15)	(15)
TOTAL INVESTMENT INCOME	76	47	28	25	14	(15)	(15)	(15)
OTHER FINANCING SOURCES								
210-391017 TRANSFER TO/FR BUILDING INSP	0	0	0	0	0	0	0	0
210-391300 RESIDUAL EQUITY TRSF IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,577	3,058	3,175	3,088	2,981	3,237	3,237	3,237

APPROVED BUDGET

210-HOTEL/MOTEL TAX FUND AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
210-5-0000-521000 PURCHASED/CONTRACT SERVICES	0	0	0	0	2,839	2,237	2,237	2,237
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	2,839	2,237	2,237	2,237
SUPPLIES								
210-5-0000-531145 TOURNAMENT EXPENSES	1,875	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,875	0	0	0	0	0	0	0
CAPITAL OUTLAY								
210-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	11,927	3,138	2,088	0	0	0	0
TOTAL CAPITAL OUTLAY	0	11,927	3,138	2,088	0	0	0	0
OTHER COSTS								
210-5-0000-572100 OTHER AGENCY CONTRIBUTION	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000
TOTAL OTHER COSTS	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000
5-0000-572100 OTHER AGENCY CONTRIBUCURRENT YEAR NOTES: Smithville Chicken Pie Festival								
TOTAL NON-DEPARTMENTAL	2,875	12,927	4,138	3,088	2,839	3,237	3,237	3,237
TOTAL NON-DEPARTMENTAL	2,875	12,927	4,138	3,088	2,839	3,237	3,237	3,237
TOTAL EXPENDITURES	2,875	12,927	4,138	3,088	2,839	3,237	3,237	3,237
REVENUE OVER/(UNDER) EXPENDITURES	(298)	(9,869)	(963)	0	143	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
TAXES								
225-313000 GENERAL SALES AND USE TAXES	0	0	0	0	0	0	0	0
225-313204 SPLOST TAX IV REVENUE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV								
225-330000 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
225-335010 STATE AID ROAD PROJECTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
225-361000 INTEREST REVENUES	193	259	175	0	147	0	0	0
225-361200 INTEREST - LGIP - GA FUND ONE	0	0	24	0	0	0	0	0
225-361600 INTEREST - BANK OF NEW YORK	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	193	259	199	0	147	0	0	0
MISCELLANEOUS REVENUE								
225-389000 OTHER MISCELLANEOUS REV	0	0	339	0	0	0	0	0
225-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	339	0	0	0	0	0
OTHER FINANCING SOURCES								
225-391014 TRANSFER FROM SPLOST DEBT SVC	0	0	0	0	0	0	0	0
225-391115 TRANSFER IN - SPLOST	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	193	259	538	0	147	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
225-5-0000-522224 REDBONE LIBRARY	0	0	0	0	0	0	0	0
225-5-0000-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
225-5-0000-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
225-5-0000-523300 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
225-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
225-5-0000-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
225-5-0000-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
225-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
225-5-0000-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
225-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
225-5-0000-548600 OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
225-5-0000-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEPRECIATION & AMORTIZAT								
225-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
OTHER COSTS								
225-5-0000-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
225-5-0000-581101 BOND PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	0
225-5-0000-581310 FIRE STATION DEBT	0	0	0	0	0	0	0	0
225-5-0000-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
225-5-0000-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
225-5-0000-583010 FISCAL AGENTS FEES	0	0	0	0	0	0	0	0
225-5-0000-588101 EAGLE POND ROAD	0	0	0	0	0	0	0	0
225-5-0000-588510 EAST/WEST CONNECTOR	0	0	0	0	0	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
225-5-0000-588539 COURTHOUSE RENOVATION	0	405	18,366	0	34,044	0	0	0
225-5-0000-588540 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
225-5-0000-588541 LEESBURG FIRE STATION	0	0	0	0	0	0	0	0
225-5-0000-588544 MURPHY RD	0	0	0	0	0	0	0	0
225-5-0000-588550 OLD ELEMENTARY SCHOOL	0	0	0	0	0	0	0	0
225-5-0000-588551 VACANT	0	0	0	0	0	0	0	0
225-5-0000-588553 LONG DIRT ROAD	0	0	0	0	0	0	0	0
225-5-0000-588554 PARK STREET PROJECT	0	0	0	0	0	0	0	0
225-5-0000-588556 OLD SMITHVILLE/QUAIL PINES	0	0	0	0	0	0	0	0
225-5-0000-588557 HARTLEY AND OAKLEAF	0	0	0	0	0	0	0	0
225-5-0000-588559 LIVINGSTON ROAD	0	0	0	0	0	0	0	0
225-5-0000-588560 TOYOTA STORM WATER	0	0	0	0	0	0	0	0
225-5-0000-588561 PALMYRA FIRE STATION	0	0	0	0	0	0	0	0
225-5-0000-588562 TOYOTA ROAD	0	0	0	0	0	0	0	0
225-5-0000-588563 CALLAWAY PARK	0	0	0	0	0	0	0	0
225-5-0000-588564 LONG DIRT ROAD SOUTH	0	0	0	0	0	0	0	0
225-5-0000-588565 US19 CENTURY LIGHT	0	0	0	0	0	0	0	0
225-5-0000-588566 LAZY ACRES	0	0	0	0	0	0	0	0
225-5-0000-588567 GREY MOSS	0	0	0	0	0	0	0	0
225-5-0000-588568 SCOTT ROAD	0	0	0	0	0	0	0	0
225-5-0000-588569 SPRINGDALE PARK	0	0	0	0	0	0	0	0
225-5-0000-588570 TENNIS COURT RENOVATION	0	0	0	0	0	0	0	0
225-5-0000-588571 PETTIS ROAD	0	0	0	0	0	0	0	0
225-5-0000-588572 SMITHVILLE PAVILION	0	0	0	0	0	0	0	0
225-5-0000-588573 SMITHVILLE/CHOKEE FIRE STATI	0	0	0	0	0	0	0	0
225-5-0000-588574 OAKLAND TRAFFIC SIGNAL	0	0	0	0	0	0	0	0
225-5-0000-588575 GRAVES SPRINGS ROAD	0	0	0	0	0	0	0	0
225-5-0000-588576 DISTRIBUTION TO SMITHVILLE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	405	18,366	0	34,044	0	0	0
OTHER FINANCING USES								
225-5-0000-611001 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
225-5-0000-611002 TRANSFER SPLOST V BONY	0	0	0	0	0	0	0	0
225-5-0000-611003 TRANSFER SPLOST V TAX	0	0	0	0	0	0	0	0
225-5-0000-612000 SMITHVILLE ROADS/BRIDGES	0	0	0	0	0	0	0	0
225-5-0000-612500 SMITHVILLE WATER/SEWER	0	0	0	0	0	0	0	0
225-5-0000-613000 SMITHVILLE HISTORIC REN	0	0	0	0	0	0	0	0
225-5-0000-613400 LEESBURG ROADS/BRIDGES	0	0	0	0	0	0	0	0
225-5-0000-613500 DISTRIBUTION TO LEESBURG	0	0	0	0	0	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2017

FUNCTION - OTHER FINANCING USES

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
225-5-9000-522224 REDBONE LIBRARY	0	0	0	0	0	0	0	0
225-5-9000-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
225-5-9000-548600 OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
225-5-9000-581101 BOND PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	0
225-5-9000-581310 FIRE STATION DEBT	0	0	0	0	0	0	0	0
225-5-9000-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
225-5-9000-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
225-5-9000-583010 FISCAL AGENTS FEES	0	0	0	0	0	0	0	0
225-5-9000-588101 EAGLE POND ROAD	0	0	0	0	0	0	0	0
225-5-9000-588510 EAST/WEST CONNECTOR	0	0	0	0	0	0	0	0
225-5-9000-588524 CHILDERS RD PR-24 (177)	0	0	0	0	0	0	0	0
225-5-9000-588525 CEDRIC STREET EXTENSION	0	0	0	0	0	0	0	0
225-5-9000-588527 LIBERTY/DBLGATE/HAMPTON	0	0	0	0	0	0	0	0
225-5-9000-588528 ARMENA ROAD PROJECTS	0	0	0	0	0	0	0	0
225-5-9000-588529 NEIGHBORHOOD PARKS/ VARIOUS	0	0	0	0	0	0	0	0
225-5-9000-588531 WHITE POND/HATTIE BELL	0	0	0	0	0	0	0	0
225-5-9000-588537 NESBIT ROAD	0	0	0	0	0	0	0	0
225-5-9000-588538 CROTWELL RD	0	0	0	0	0	0	0	0
225-5-9000-588539 COURTHOUSE RENOVATION	0	0	0	0	0	0	0	0
225-5-9000-588540 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
225-5-9000-588541 LEESBURG FIRE STATION	0	0	0	0	0	0	0	0
225-5-9000-588544 MURPHY RD	0	0	0	0	0	0	0	0
225-5-9000-588550 OLD ELEMENTARY SCHOOL	0	0	0	0	0	0	0	0
225-5-9000-588551 VACANT	0	0	0	0	0	0	0	0
225-5-9000-588553 LONG DIRT ROAD	0	0	0	0	0	0	0	0
225-5-9000-588554 PARK STREET PROJECT	0	0	0	0	0	0	0	0
225-5-9000-588557 HARTLEY AND OAKLEAF	0	0	0	0	0	0	0	0
225-5-9000-588559 LIVINGSTON ROAD	0	0	0	0	0	0	0	0
225-5-9000-588560 TOYOTA STORM WATER	0	0	0	0	0	0	0	0
225-5-9000-588561 PALMYRA FIRE STATION	0	0	0	0	0	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2017

FUNCTION - OTHER FINANCING USES

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
225-5-9000-588572 SMITHVILLE PAVILION	0	0	0	0	0	0	0	0
225-5-9000-588573 SMITHVILLE/CHOKEE FIRE STATI	0	0	0	0	0	0	0	0
225-5-9000-588574 OAKLAND TRAFFIC SIGNAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
225-5-9000-612500 SMITHVILLE WATER/SEWER	0	0	0	0	0	0	0	0
225-5-9000-613000 SMITHVILLE HISTORIC REN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	405	18,366	0	34,044	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	193	(146)	(17,827)	0	(33,897)	0	0	0

APPROVED BUDGET

235-SPLOST V BONY-ADVANCE AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
INTERGOVERNMENTAL REV								
235-335010 STATE AID ROAD PROJECTS	426,609	186,714	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	426,609	186,714	0	0	0	0	0	0
INVESTMENT INCOME								
235-361000 INTEREST REVENUES	299	116	8	0	0	0	0	0
235-361600 INTEREST - BANK OF NEW YORK	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	299	116	8	0	0	0	0	0
MISCELLANEOUS REVENUE								
235-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
235-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
235-391004 TRANSFER FROM SPLOST V	0	0	0	0	0	0	0	0
235-392100 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
235-393100 GENERAL OBLIGATION BOND PROCEE	0	0	0	0	0	0	0	0
235-393500 BOND PREMIUM	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	426,908	186,829	8	0	0	0	0	0

APPROVED BUDGET

235-SPLOST V BONY-ADVANCE AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
235-5-0000-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
235-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
235-5-0000-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
235-5-0000-548840 CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0
235-5-0000-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
235-5-0000-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
235-5-0000-571000 INTERGOVERNMENTAL-LEESBURG	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
235-5-0000-581101 BOND PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	0
235-5-0000-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
235-5-0000-583010 FISCAL AGENTS FEES	0	0	0	0	0	0	0	0
235-5-0000-584000 ISSUE COSTS	0	0	0	0	0	0	0	0
235-5-0000-588003 SHERIFF'S VEHICLES	0	0	0	0	0	0	0	0
235-5-0000-588004 FIRE CAPITAL:BRUSH VEHICLES-	0	0	0	0	0	0	0	0
235-5-0000-588005 EMS CAPITAL:AMBULANCES (2)	0	0	0	0	0	0	0	0
235-5-0000-588006 LEESBURG WW TREATMT FAC	0	0	0	0	0	0	0	0
235-5-0000-588007 SMITHVILLE VAR RD/STR CAPITA	0	0	0	0	0	0	0	0
235-5-0000-588020 RECREATION: PARK STREET UPGR	0	0	0	0	0	0	0	0
235-5-0000-588400 LEE COURTHOUSE SQ IMPR	0	0	0	0	0	0	0	0
235-5-0000-588510 EAST/WEST CONNECTOR	0	0	0	0	0	0	0	0
235-5-0000-588530 LEE KINCH WW TREATMT	0	0	0	0	0	0	0	0
235-5-0000-588540 SMITHVL PS FACILITY AND VAR	0	0	0	0	0	0	0	0

APPROVED BUDGET

235-SPLOST V BONY-ADVANCE AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
235-5-0000-588607 US 19/US 82 CORRIDOR STUDY	0	0	0	0	0	0	0	0
235-5-0000-588608 LEESBG TRANSPORT STUDY PHII	0	0	0	0	0	0	0	0
235-5-0000-588609 US 19 CROSSOVER @ LUMPKIN RD	0	0	0	0	0	0	0	0
235-5-0000-588700 PUB SAFETY:PALMYRA FIRE/CAP	0	0	0	0	0	0	0	0
235-5-0000-588811 PUBLIC WORKS EXPANSION	0	0	0	0	0	0	0	0
235-5-0000-588820 LIBRARY HQ	0	0	0	0	0	0	0	0
235-5-0000-588840 CAPITAL:FIRE BURN BLDG AND V	0	0	0	0	0	0	0	0
235-5-0000-599000 DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	(1,528)	0	0	0	0	0	0	0
OTHER FINANCING USES								
235-5-0000-611001 TRANSFER SPLOST IV	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	(1,528)	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	(1,528)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	(1,528)	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	428,436	186,829	8	0	0	0	0	0

APPROVED BUDGET

245-SPLOST V TAX PROCEEDS AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
TAXES								
245-313000 GENERAL SALES AND USE TAXES	512,899	0	0	0	0	0	0	0
245-313205 SPLOST TAX V REVENUE	0	0	0	0	0	0	0	0
TOTAL TAXES	512,899	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV								
245-330000 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
245-361000 INTEREST REVENUES	0	0	(1)	0	0	0	0	0
245-361200 INTEREST - LGIP - GA FUND ONE	1,872	493	1	0	0	0	0	0
TOTAL INVESTMENT INCOME	1,872	493	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
245-389000 OTHER MISC REVENUE	0	0	5,842	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	5,842	0	0	0	0	0
OTHER FINANCING SOURCES								
245-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
245-391014 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	514,771	493	5,842	0	0	0	0	0

245-SPLOST V TAX PROCEEDS AS OF: MAY 31ST, 2017
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
245-5-0000-511000 SALARIES - REGULAR	0	121	0	0	0	0	0	0
245-5-0000-511300 SALARIES - OVERTIME	597	10,389	0	0	0	0	0	0
TOTAL SALARIES & WAGES	597	10,510	0	0	0	0	0	0
EMPLOYEE BENEFITS								
245-5-0000-512200 FICA - SOCIAL SECURITY	43	768	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	43	768	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
245-5-0000-521200 PROFESSIONAL SERVICES	6,000	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	6,000	0	0	0	0	0	0	0
CAPITAL OUTLAY								
245-5-0000-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
245-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
245-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
245-5-0000-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
245-5-0000-548840 CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0
245-5-0000-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
245-5-0000-581101 BOND PRINCIPAL PAYMENTS	2,360,000	0	0	0	0	0	0	0
245-5-0000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
245-5-0000-581310 FIRE STATION DEBT	0	0	0	0	0	0	0	0
245-5-0000-582101 BOND INTEREST PAYMENTS	59,145	0	0	0	0	0	0	0
245-5-0000-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
245-5-0000-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
245-5-0000-583010 FISCAL AGENTS FEES	0	0	0	0	0	0	0	0
245-5-0000-584010 DEBT ISSUANCE COSTS	0	0	0	0	0	0	0	0
245-5-0000-585010 ADVANCE FUNDING ESCROW	0	0	0	0	0	0	0	0
245-5-0000-588003 SHERIFF'S VEHICLES	0	0	0	0	0	0	0	0
245-5-0000-588004 FIRE BRUSH VEHICLES (2)	0	0	0	0	0	0	0	0
245-5-0000-588005 AMBULANCES (2)	0	0	0	0	0	0	0	0
245-5-0000-588006 FIRE DEPARTMENT CAPITAL	84,000	0	0	0	0	0	0	0
245-5-0000-588007 SMITHVILLE CAPITAL	0	0	0	0	0	0	0	0

245-SPLOST V TAX PROCEEDS AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
245-5-0000-588581 STARKSVILLE STREETSCAPE	0	7,558	0	0	0	0	0	0
245-5-0000-588600 ROAD,STREET AND BRIDGE PROJE	841,264	780,231	0	0	0	0	0	0
245-5-0000-588601 LEDO ROAD AT MACHINE SHOP	0	0	0	0	0	0	0	0
245-5-0000-588602 ROBERT B LEE AT US 19	0	0	0	0	0	0	0	0
245-5-0000-588603 LOVERS LANE AT MAYHAW RD	0	0	0	0	0	0	0	0
245-5-0000-588604 COOKVILLE RD AT US 82	0	0	0	0	0	0	0	0
245-5-0000-588605 TRAFFIC LIGHT (82/HICKORY DR	0	0	0	0	0	0	0	0
245-5-0000-588606 HICKORY GROVE RD INTERSECTIO	0	0	0	0	0	0	0	0
245-5-0000-588607 PINEWOOD DRIVE	0	0	0	0	0	0	0	0
245-5-0000-588608 GRAND ISLAND WELL	0	(1,070)	0	0	0	0	0	0
245-5-0000-588820 LIBRARY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	3,389,692	793,499	0	0	0	0	0	0
OTHER FINANCING USES								
245-5-0000-611000 OP TRSFR OUT	0	0	0	0	0	0	0	0
245-5-0000-611001 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
245-5-0000-611002 TRANSFER TO BONY SPLOST	0	0	0	0	0	0	0	0
245-5-0000-611003 TRANSFER SPLOST IV	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	3,396,331	804,777	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	3,396,331	804,777	0	0	0	0	0	0
TOTAL EXPENDITURES	3,396,331	804,777	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,881,560)	(804,284)	5,842	0	0	0	0	0

APPROVED BUDGET

255-SPLOST VI - BONY ADVANCE AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
TAXES								
255-313000 GENERAL SALES AND USE TAX	2,598,307	3,316,150	3,219,968	3,252,600	2,455,852	3,307,175	3,307,175	3,307,175
TOTAL TAXES	2,598,307	3,316,150	3,219,968	3,252,600	2,455,852	3,307,175	3,307,175	3,307,175
INTERGOVERNMENTAL REV								
255-335010 STATE AID ROAD PROJECTS	0	407,001	405,012	0	1,044,591	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	407,001	405,012	0	1,044,591	0	0	0
INVESTMENT INCOME								
255-361000 INTEREST REVENUES	71	313	607	350	516	850	850	850
255-361100 INTEREST - OTFS	436	2,682	3,999	2,820	15,893	13,700	13,700	13,700
TOTAL INVESTMENT INCOME	507	2,995	4,606	3,170	16,409	14,550	14,550	14,550
MISCELLANEOUS REVENUE								
255-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
255-393100 GO BOND PROCEEDS	0	0	0	0	0	0	0	0
255-393500 BOND PREMIUM	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,598,814	3,726,145	3,629,586	3,255,770	3,516,852	3,321,725	3,321,725	3,321,725

APPROVED BUDGET

255-SPLOST VI - BONY ADVANCE AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
255-5-0000-511000 SALARIES-REGULAR	0	0	0	0	0	0	0	0
255-5-0000-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
255-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
DEBT SERVICE								
255-5-0000-582100 BOND PRINCIPAL PAYMENT	525,000	535,000	550,000	565,000	565,000	580,000	580,000	580,000
255-5-0000-582101 BOND INTEREST PAYMENTS	107,050	91,300	41,670	64,100	64,100	47,150	47,150	47,150
255-5-0000-583010 FISCAL AGENT FEES	1,500	1,800	1,700	0	1,775	0	0	0
255-5-0000-584000 ISSUE COSTS	0	0	0	0	0	0	0	0
255-5-0000-588003 PUBLIC SAFETY VEHICLES	0	177,692	405,411	135,000	286,585	0	0	59,946
255-5-0000-588580 FLOODPLAIN MAPPING	0	0	3,720	0	0	0	0	0
255-5-0000-588601 FIRE DEPRATMENT CAPITAL EQUI	0	91,300	184,843	0	0	0	0	43,406
255-5-0000-588602 ROBERT B LEE/SCHOOL PROJECT	0	0	0	0	0	0	0	0
255-5-0000-588603 PUBLIC SAFETY RADIOS	(28,618)	0	444	0	4,500	0	0	0
255-5-0000-588604 PUBLIC WORKS CAPITAL EQUIP	0	31,792	0	0	0	0	0	0
255-5-0000-588605 ROADS, STREETS AND BRIDGES	531	973,085	825,519	886,606	1,062,621	2,241,525	2,241,525	2,138,173
255-5-0000-588606 LIBRARY	5,000	0	0	0	0	0	0	0
255-5-0000-588607 DISTRIBUTION TO LEESBURG	220,396	349,010	343,759	345,750	318,374	350,000	350,000	350,000
255-5-0000-588608 DISTRIBUTION TO SMITHVILLE	64,896	102,766	101,220	101,806	96,875	103,050	103,050	103,050
255-5-0000-588609 PUBLIC FACILITIES - GIS	0	7,000	30,765	0	8,275	0	0	0
255-5-0000-588610 STORMWATER	47,626	8,151	25,667	0	77,324	0	0	0
255-5-0000-588611 WATER & SEWER SYSTEM PROJECT	0	468,520	153,158	707,508	428,043	0	0	0
255-5-0000-588612 LANDFILL SCALE HOUSE	0	8,902	37,446	0	0	0	0	0
255-5-0000-588613 RECREATION PROJECTS	0	0	14,474	20,000	0	0	0	0
255-5-0000-588614 COURTHOUSE RENOVATIONS	0	0	7,885	400,000	368,069	0	0	0
255-5-0000-588615 PUBLIC FACILITIES-RENOVATION	0	0	0	30,000	57,702	0	0	0
255-5-0000-588616 E911 - CAD AND MDIS SOFTWARE	0	0	0	0	66,587	0	0	0
TOTAL DEBT SERVICE	943,380	2,846,318	2,727,681	3,255,770	3,405,829	3,321,725	3,321,725	3,321,725
TOTAL NON DEPARTMENTAL	943,380	2,846,318	2,727,681	3,255,770	3,405,829	3,321,725	3,321,725	3,321,725

APPROVED BUDGET

508-LEE CO.UTILITIES AUTH. AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
CHARGES FOR SERVICES								
508-344208 COMMERCIAL BASE CHG WATER	57,808	60,389	61,152	61,000	56,126	62,000	62,000	62,000
508-344209 RESIDENTIAL BASE CHG WATER	1,154,162	1,168,101	1,201,085	1,195,000	1,120,677	1,233,000	1,233,000	1,233,000
508-344210 COMMERCIAL WATER	115,288	128,434	141,292	136,800	152,709	146,800	150,000	150,000
508-344211 RESIDENTIAL WATER	814,260	949,085	934,931	903,000	1,024,148	1,000,000	1,016,000	1,016,000
508-344212 WATER RECONNECT FEES	84,075	97,325	96,325	95,000	81,715	91,000	91,000	91,000
508-344213 WATER ACCESS FEE	164,592	181,266	189,912	180,000	159,832	180,000	182,000	182,000
508-344215 WATER METER SALES/FEES	45,000	49,700	50,650	45,000	189,300	45,000	45,000	45,000
508-344216 RES WATER LATE FEE	44,013	42,875	42,249	43,000	37,758	42,000	42,000	42,000
508-344217 COM WATER LATE FEE	1,460	1,455	1,452	1,500	1,158	1,500	1,500	1,500
508-344220 WATER REFUNDS/ADJUSTMENTS	0	0	14,092	0	0	0	0	0
508-344229 COMMERCIAL BASE CHG SEWER	29,038	29,806	30,616	30,000	28,756	31,500	31,500	31,500
508-344230 COMMERCIAL SEWER FEES	57,337	62,839	65,277	65,000	72,634	70,000	70,000	70,000
508-344234 COMMERCIAL SEWER SET CHARGE	0	0	0	0	0	0	0	0
508-344255 RESIDENTIAL BASE CHG SEWER	386,422	389,804	408,519	405,000	383,496	420,000	420,000	420,000
508-344256 RESIDENTIAL SEWER FEES	204,461	208,230	215,725	211,000	208,721	220,000	220,000	220,000
508-344257 SEWER ACCESS FEE	50,700	84,904	109,538	70,000	104,468	110,000	110,000	110,000
TOTAL CHARGES FOR SERVICES	3,208,616	3,454,212	3,562,816	3,441,300	3,621,498	3,652,800	3,674,000	3,674,000
INVESTMENT INCOME								
508-361000 CHECKING ACCOUNT INTEREST	8,624	9,957	12,301	3,500	10,040	1,000	1,000	1,000
508-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
508-361400 SUNTRUST INVESTMENT SVCS	3,431	8,224	7,232	3,500	4,917	1,000	1,000	1,000
508-361500 HERITAGE BANK/RAYMOND JAMES IN	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	12,055	18,181	19,533	7,000	14,957	2,000	2,000	2,000
MISCELLANEOUS REVENUE								
508-381000 RENTAL & ROYALTY INCOME	0	0	0	0	0	0	0	0
508-389000 OTHER MISCELLANEOUS REV	25,750	12,175	94,783	11,700	87,669	25,000	25,000	25,000
508-389050 SERVICE FEES	18,740	41,700	22,671	25,000	16,580	20,000	20,000	20,000
508-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
508-389110 INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
508-389300 INVESTMENT FMV CHANGE	(4,167)	2,653	1,613	0	(1,084)	0	0	0
TOTAL MISCELLANEOUS REVENUE	40,322	56,528	119,067	36,700	103,164	45,000	45,000	45,000
OTHER FINANCING SOURCES								
508-391001 TNSR (TO)/FROM GENERAL FUND	0	0	0	0	0	0	0	0

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
391001	TNSR (TO)/FROM GENERAL FUND								
		PERMANENT NOTES:							
		Requested $49,000 from Solid Waste Department to cover							
		Billing expense for Garbage customers not expected:							
		(Postage, Web Site usage, Annual Fees							
		licenses and Paper supplies)							
TOTAL REVENUES		3,260,993	3,528,921	3,701,416	3,485,000	3,739,620	3,699,800	3,721,000	3,721,000

APPROVED BUDGET

508-LEE CO.UTILITIES AUTH. AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
508-5-0000-510999 DEPOSIT CLEARING ACCT	0	0	0	0	0	0	0	0
508-5-0000-511000 SALARIES - REGULAR	357,289	351,971	348,028	397,000	336,783	398,122	398,122	398,122
508-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
508-5-0000-511120 SALARIES - PART TIME	17,193	17,053	18,338	19,500	25,690	26,000	26,000	26,000
508-5-0000-511125 EMPLOYEE MERIT BONUS	0	0	0	0	0	0	0	0
508-5-0000-511130 HEALTH & MEDICAL INSURANCE	63,900	72,000	90,000	80,000	73,333	80,000	77,500	77,500
508-5-0000-511180 BOARDS & SUPPLEMENTS	7,300	7,200	7,200	7,200	6,600	7,200	7,200	7,200
508-5-0000-511300 SALARIES - OVERTIME	22,150	16,778	19,182	26,700	23,445	26,700	26,700	26,700
TOTAL SALARIES & WAGES	467,832	465,002	482,749	530,400	465,852	538,022	535,522	535,522
EMPLOYEE BENEFITS								
508-5-0000-512200 FICA - SOCIAL SECURITY	29,987	26,812	27,774	33,900	29,204	34,541	34,541	34,541
508-5-0000-512400 RETIREMENT	23,480	16,909	34,265	25,500	25,242	25,489	25,489	25,489
508-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
508-5-0000-512700 WORKER'S COMPENSATION INSURA	12,053	11,593	10,938	13,800	10,690	13,169	13,169	13,169
508-5-0000-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	65,520	55,314	72,977	73,200	65,135	73,199	73,199	73,199
PURCHASED/CONTRACT SERV.								
508-5-0000-521200 PROFESSIONAL SERVICES	10,943	43,735	31,372	20,000	16,994	25,000	25,000	25,000
508-5-0000-521201 PROFESSIONAL - LEGAL	1,002	4,440	9,666	6,000	5,817	6,000	6,000	6,000
508-5-0000-521202 PROFESSIONAL - ENGINEERING	0	21,020	2,800	8,000	5,870	8,000	5,000	5,000
508-5-0000-521235 MEDICAL - OTHER/MISC	296	284	21	400	246	400	400	400
508-5-0000-521305 EMPLOYEE TESTING	0	231	108	700	108	700	250	250
508-5-0000-522200 BLDG/FACILITY R&M	4,373	992	471	6,000	3,757	8,703	4,000	4,000
508-5-0000-522205 OTHER EQUIPMENT R&M	783	816	20,494	1,500	0	1,500	1,500	1,500
508-5-0000-522210 VEHICLE/TRUCK R&M	11,421	25,513	21,485	19,400	21,281	25,000	25,000	25,000
508-5-0000-522212 GROUND/FIELD MAINTENANCE	0	0	0	2,000	2,338	2,500	2,500	2,500
508-5-0000-522239 CONTRACTUAL-LABORATORIES	43,375	19,854	19,422	45,000	31,830	45,000	40,000	40,000
508-5-0000-522320 RENT/LEASE - EQUIPMENT	310	1,627	2,627	2,000	1,800	2,000	2,000	2,000
508-5-0000-523000 CONTRACTUAL: OTHER	44,128	44,267	44,345	45,000	40,210	45,000	45,000	45,000
508-5-0000-523100 INSURANCE (NON-MEDICAL)	72,004	0	39,285	37,000	36,674	43,000	43,000	43,000
508-5-0000-523220 POSTAGE & SHIPPING	2,127	1,694	4,140	3,500	2,769	3,500	3,500	3,500
508-5-0000-523300 ADVERTISING	227	1,391	1,189	1,500	683	1,500	1,500	1,500
508-5-0000-523500 ED/TRAINING - TRAVEL COSTS	2,076	4,432	1,007	7,000	2,675	7,000	2,500	2,500
508-5-0000-523510 TRAVEL (NON-TRAINING)	1,835	2,899	1,633	2,500	1,538	2,500	2,500	2,500

508-LEE CO.UTILITIES AUTH. AS OF: MAY 31ST, 2017
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
508-5-0000-531101 OFFICE SUPPLIES	2,829	3,036	3,963	5,000	3,769	5,000	4,500	4,500
508-5-0000-531109 OTHER MISCELLANEOUS EXPN.	1,855	(0)	1,168	4,270	4,750	4,270	4,270	4,270
508-5-0000-531130 JANITORIAL SUPPLIES	54	0	0	200	0	200	200	200
508-5-0000-531175 TIRES	2,814	2,024	2,189	3,100	3,138	3,100	3,100	3,100
508-5-0000-531270 GASOLINE & DIESEL	28,786	18,513	11,770	30,950	18,043	25,000	25,000	25,000
508-5-0000-531275 LUBRICANTS	1,391	2,665	1,417	1,500	1,197	2,000	2,000	2,000
508-5-0000-531710 OPERATIONAL SUPPLIES	18,707	16,570	24,407	21,000	13,989	21,000	17,700	17,700
508-5-0000-531711 OPERATION SUPPLIES / INV	83,000	87,872	137,146	70,000	151,141	95,000	90,000	90,000
508-5-0000-531720 SAFETY ITEMS	2,951	4,552	3,795	5,000	6,000	6,000	6,000	6,000
508-5-0000-531750 UNIFORMS	3,531	4,574	1,439	4,500	3,939	5,000	5,000	5,000
508-5-0000-533343 CRIMINAL JUSTICE CENTER	0	0	0	0	0	0	0	0
508-5-0000-533344 LOSS -DUE TO FRAUD	(1,150)	0	0	0	0	0	0	0
508-5-0000-533346 OPERATIONAL EXPENSE CHEM	65,237	78,902	65,338	62,000	74,154	75,000	75,000	75,000
508-5-0000-533347 OPERATIONAL SUPPL OTHER	0	0	0	500	0	500	500	500
508-5-0000-533369 SMALL TOOLS/EQPT (NONCAP)	216	0	844	5,000	6,505	5,000	5,000	5,000
508-5-0000-533381 CELLULAR & PAGERS	6,622	15,249	6,384	6,500	5,746	6,500	6,500	6,500
508-5-0000-533384 GAS AND ELECTRIC	283,832	265,346	278,282	275,000	271,976	325,000	325,000	325,000
508-5-0000-533393 TELEPHONES	3,742	5,222	7,214	5,000	7,558	8,200	8,200	8,200
TOTAL SUPPLIES	504,414	504,525	545,357	499,520	571,903	586,770	577,970	577,970
CAPITAL OUTLAY								
508-5-0000-542410 COMPUTER EQUIPMENT	0	0	1,290	3,000	0	3,000	3,000	3,000
508-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	10,541	0	(6,935)	0	0	0
508-5-0000-544411 OFFROAD HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
508-5-0000-544413 JET VAC TRUCK	0	0	0	3,000	322	8,000	8,000	8,000
508-5-0000-544450 WATER/SEWER SYSTEM R&M	115,178	119,503	114,172	69,000	47,708	69,000	69,000	69,000
508-5-0000-544451 WATER SYSTEM R&M	45,429	26,869	28,361	66,000	37,746	66,000	66,000	66,000
508-5-0000-544452 SEWER SYSTEM R&M	1,534	1,387	4,063	18,000	21,892	25,000	25,000	25,000
508-5-0000-544453 PLANT R & M	9,717	25,673	1,450	22,000	34,236	35,000	90,000	90,000
508-5-0000-544454 BELT PRESS 2017 WWTP	0	0	0	0	0	0	0	0
508-5-0000-544455 WWTP 2017 -18 SOLAR PROJECT	0	0	0	0	0	0	0	0
508-5-0000-548800 ROLLING STOCK	0	0	0	23,000	0	33,000	33,000	33,000
TOTAL CAPITAL OUTLAY	171,857	173,432	159,877	204,000	134,969	239,000	294,000	294,000

5-0000-542410 COMPUTER EQUIPMENT PERMANENT NOTES:
UPGRADES NEEDED

508-LEE CO.UTILITIES AUTH. AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
OTHER COSTS								
508-5-0000-579000 CONTINGENCY	4,745	0	0	21,000	1,000	33,000	29,653	29,653
508-5-0000-579001 BILLING OPERATION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	4,745	0	0	21,000	1,000	33,000	29,653	29,653
DEBT SERVICE								
508-5-0000-581101 BOND PRINCIPAL PAYMENTS	0	0	635,000	0	0	0	0	0
508-5-0000-582101 BOND INTEREST PAYMENTS	707,632	521,952	322,890	1,670,000	974,626	1,676,000	1,676,000	1,676,000
508-5-0000-582102 TRANSFERS TO SINKING FUNDS	0	0	0	0	0	0	0	0
508-5-0000-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
508-5-0000-582301 OTHER DEBT INTEREST	64,627	376,093	0	0	0	0	0	0
508-5-0000-583010 FISCAL AGENT'S FEES	1,520	1,600	6,170	2,000	5,794	6,000	6,000	6,000
508-5-0000-584010 DEBT ISSUANCE COST - AMORTIZ	0	177,846	4,404	0	0	0	0	0
508-5-0000-588500 CONSTRUCTION IN PROGRESS	0	0	0	0	27,425	0	0	0
508-5-0000-588507 SEWER EXPANTION HWY 82	0	0	0	0	0	0	0	0
508-5-0000-588508 CEDRIC EXTENSION RD WATER IM	0	0	0	0	0	0	0	0
508-5-0000-588509 CALLAWAY LAKES SEC 6	0	0	0	0	0	0	0	0
508-5-0000-588510 EAST/WEST CONNECTOR	0	0	0	0	0	0	0	0
508-5-0000-588511 WATER SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0
508-5-0000-588512 GLENDALE WELL IMPROVEMENTS	0	0	0	0	0	0	0	0
508-5-0000-588513 GLENDALE WELL REHAB	0	0	0	0	0	0	0	0
508-5-0000-588514 SOUTHWEST DEEP WELL AND TANK	0	0	0	0	0	0	0	0
508-5-0000-588515 GRAND ISLAND SEWER EXT	0	0	0	0	0	0	0	0
508-5-0000-588516 WWTP UPGRADE 2010-2011	0	0	0	0	0	0	0	0
508-5-0000-588517 MEIER PROPERTY	0	0	0	0	0	0	0	0
508-5-0000-588518 CREEK CROSSING 2010-11	0	0	0	0	0	0	0	0
508-5-0000-588538 JAIL SPRAY FIELD	0	0	0	0	0	0	0	0
508-5-0000-588549 ALTITUDE VALVE	0	0	0	0	0	0	0	0
508-5-0000-588550 GLENDALE - LIFT STATIONS	0	0	0	0	0	0	0	0
508-5-0000-588551 CALLAWAY LAKE PARK	0	0	0	0	0	0	0	0
508-5-0000-588553 HWY 19 SEWER EXTENSION-NB	0	0	0	0	0	0	0	0
508-5-0000-588815 SOFTWARE PURCHASES	0	76	0	0	0	0	0	0
TOTAL DEBT SERVICE	773,779	1,077,568	968,464	1,672,000	1,007,845	1,682,000	1,682,000	1,682,000
OTHER FINANCING USES								
508-5-0000-611001 Transfer Out General Fund	0	0	(142,012)	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	(142,012)	0	0	0	0	0

APPROVED BUDGET

508-LEE CO.UTILITIES AUTH. AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - UTILITY AUTHORITY-WATER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
508-5-4400-511000 SALARIES - REGULAR	57,032	94,011	89,981	58,000	51,616	59,773	59,773	59,773
508-5-4400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
508-5-4400-511120 SALARIES - PART TIME	14,560	12,096	15,802	16,000	15,777	28,000	28,000	28,000
508-5-4400-511130 HEALTH & MEDICAL INSURANCE	21,300	24,000	30,000	32,000	29,333	32,000	31,000	31,000
508-5-4400-511300 SALARIES - OVERTIME	598	8,350	5,611	6,000	0	6,000	6,000	6,000
TOTAL SALARIES & WAGES	93,490	138,456	141,393	112,000	96,727	125,773	124,773	124,773
EMPLOYEE BENEFITS								
508-5-4400-512200 FICA - SOCIAL SECURITY	5,364	8,074	7,824	6,850	4,972	6,990	6,990	6,990
508-5-4400-512400 RETIREMENT	0	4,071	3,960	4,600	3,431	4,578	4,578	4,578
508-5-4400-512700 WORKER'S COMPENSATION INSURA	2,010	2,316	1,877	2,230	2,473	2,365	2,365	2,365
TOTAL EMPLOYEE BENEFITS	7,373	14,460	13,661	13,680	10,876	13,933	13,933	13,933
PURCHASED/CONTRACT SERV.								
508-5-4400-523000 CONTRACTUAL: OTHER	0	0	0	2,100	0	2,100	2,100	2,100
508-5-4400-523220 POSTAGE & SHIPPING	23,137	23,788	22,813	25,000	22,506	28,000	28,000	28,000
508-5-4400-523221 POSTAGE ZONE G	15,603	19,169	22,721	17,000	17,297	20,000	20,000	20,000
TOTAL PURCHASED/CONTRACT SERV.	38,741	42,957	45,535	44,100	39,803	50,100	50,100	50,100
SUPPLIES								
508-5-4400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
508-5-4400-531175 TIRES	0	0	0	0	0	0	0	0
508-5-4400-531270 GASOLINE & DIESEL	6,071	1,443	5,667	0	(0)	0	0	0
508-5-4400-531275 LUBRICANTS	0	0	0	0	0	0	0	0
508-5-4400-531712 OPERATIONAL /BILLING SUPPLIE	24,126	26,549	15,802	20,000	42,499	28,000	28,000	28,000
508-5-4400-531713 OPERATIONAL BILLING -WEB	19,891	28,334	23,495	21,000	16,541	21,000	21,000	21,000
508-5-4400-531714 OPERATIONAL - EQUIP MAIN&LEA	19,096	11,998	20,984	15,000	10,182	15,000	15,000	15,000
508-5-4400-531750 UNIFORMS	539	0	1,267	600	318	500	500	500
TOTAL SUPPLIES	69,723	68,323	67,216	56,600	69,540	64,500	64,500	64,500
DEBT SERVICE								
508-5-4400-581101 BONDS PAYMENTS	0	0	0	0	0	0	0	0
508-5-4400-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
508-5-4400-588517 MEIER PROPERTY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

APPROVED BUDGET

509-LC COMMUNITY FOUNDATION AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
CONTRIBUTIONS & DONATION								
509-371000 CONTRIBUTIONS	0	6,370	29,907	0	23,484	0	0	0
TOTAL CONTRIBUTIONS & DONATION	0	6,370	29,907	0	23,484	0	0	0
TOTAL REVENUES	0	6,370	29,907	0	23,484	0	0	0

509-LC COMMUNITY FOUNDATION AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
SUPPLIES								
509-5-0000-531101 OFFICE SUPPLIES	0	0	106	0	0	0	0	0
509-5-0000-531710 OPERATIONAL SUPPLIES	0	0	12,338	0	2,534	0	0	0
TOTAL SUPPLIES	0	0	12,444	0	2,534	0	0	0
CAPITAL OUTLAY								
509-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	5,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	5,000	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	12,444	0	7,534	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	12,444	0	7,534	0	0	0
TOTAL EXPENDITURES	0	0	12,444	0	7,534	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	6,370	17,463	0	15,950	0	0	0

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2017

				(-------- 2016-2017 ---------)		(------------ 2017-2018 ----------		
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
511-344000 UTILITIES / ENTERPRISE	0	0	1,074	0	0	0	0	0
511-344150 LANDFILL USE FEES	107,803	99,927	122,234	152,198	105,608	101,075	113,184	113,184
511-344151 METAL RECYCLE	21,640	22,962	10,464	12,031	8,851	6,560	11,508	11,508
TOTAL CHARGES FOR SERVICES	129,443	122,889	133,772	164,229	114,459	107,635	124,692	124,692
INVESTMENT INCOME								
511-361000 INTEREST REVENUES	68	61	60	65	57	50	50	50
TOTAL INVESTMENT INCOME	68	61	60	65	57	50	50	50
MISCELLANEOUS REVENUE								
511-389000 OTHER MISCELLANEOUS REV	14,299	0	238,182	0	10,614	0	0	0
511-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	14,300	0	238,182	0	10,614	0	0	0
OTHER FINANCING SOURCES								
511-390000 OTHER FINANCING SOURCES	0	10,254	0	0	0	0	0	0
511-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
511-391001 TRANSFER FROM GENERAL FUND	113,261	109,521	197,431	74,821	83,992	143,083	128,226	127,726
TOTAL OTHER FINANCING SOURCES	113,261	119,775	197,431	74,821	83,992	143,083	128,226	127,726
TOTAL REVENUES	257,073	242,725	569,444	239,115	209,122	250,768	252,968	252,468

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
511-5-0000-511000 SALARIES - REGULAR	47,674	49,702	52,727	51,105	46,310	51,368	52,168	52,168
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-0000-511300 SALARIES - OVERTIME	232	55	74	0	65	0	0	0
TOTAL SALARIES & WAGES	47,905	49,757	52,801	51,105	46,375	51,368	52,168	52,168
EMPLOYEE BENEFITS								
511-5-0000-512101 HEALTH/MEDICAL INSURANCE	10,650	12,000	15,000	16,000	14,667	16,000	16,000	15,500
511-5-0000-512200 FICA - SOCIAL SECURITY	3,727	3,570	3,719	4,000	3,504	4,000	4,000	4,000
511-5-0000-512400 RETIREMENT	2,310	2,043	4,299	3,100	3,117	3,100	3,100	3,100
511-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
511-5-0000-512700 WORKER'S COMPENSATION	1,416	1,400	1,410	1,600	1,412	1,600	1,600	1,600
TOTAL EMPLOYEE BENEFITS	18,103	19,013	24,428	24,700	22,700	24,700	24,700	24,200
PURCHASED/CONTRACT SERV.								
511-5-0000-521000 PURCHASED/CONTRACTED SERVICE	0	0	0	0	0	0	0	0
511-5-0000-521200 PROFESSIONAL	0	0	0	0	0	0	0	0
511-5-0000-522200 BLDG/FACILITY R&M	0	187	3,241	500	1,547	500	500	500
511-5-0000-522205 OTHER EQUIPMENT R&M	0	0	603	0	0	0	0	0
511-5-0000-522207 OTHER BUILDINGS	30	30	0	0	60	0	0	0
511-5-0000-522210 VEHICLE/TRUCK R&M	81	141	505	200	985	200	200	200
511-5-0000-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-0000-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
511-5-0000-523215 UTIL: TELEPHONES	856	884	1,021	1,100	1,015	1,000	1,100	1,100
511-5-0000-523220 POSTAGE & SHIPPING	61	85	77	100	9	50	50	50
511-5-0000-523300 ADVERTISING	75	99	127	100	80	100	100	100
511-5-0000-523610 WASTE DISPOSAL FEES	95,314	97,062	108,403	110,000	40,384	110,000	110,000	110,000
TOTAL PURCHASED/CONTRACT SERV.	96,417	98,488	113,975	112,000	44,080	111,850	111,950	111,950
SUPPLIES								
511-5-0000-531101 OFFICE SUPPLIES	1,057	29	384	250	168	200	200	200
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	787	1,590	2,642	1,000	2,087	1,000	2,200	2,200
511-5-0000-531130 JANITORIAL SUPPLIES	126	46	145	50	86	100	100	100
511-5-0000-531230 UTIL: ELECTRICITY	3,253	2,595	3,072	3,050	2,838	3,000	3,100	3,100
511-5-0000-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-0000-531270 GASOLINE AND DIESEL	39	165	101	150	142	150	150	150
511-5-0000-531710 OPERATIONAL SUPPLIES	2,171	1,554	1,033	1,500	603	1,000	1,000	1,000

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
Repairs to wells as needed								
CAPITAL OUTLAY								
511-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	1,500	1,500	1,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,500	1,500	1,500
DEPRECIATION & AMORTIZAT								
511-5-0000-561000 DEPRECIATION EXPENSE	847	847	849	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	847	847	849	0	0	0	0	0
OTHER COSTS								
511-5-0000-577900 CONTINGENCY	0	0	0	0	38	0	0	0
TOTAL OTHER COSTS	0	0	0	0	38	0	0	0
DEBT SERVICE								
511-5-0000-588830 OTHER CAPITAL EQUIPMENT	0	12,000	0	0	0	12,000	12,000	12,000
TOTAL DEBT SERVICE	0	12,000	0	0	0	12,000	12,000	12,000
5-0000-588830 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:								
Concrete for pad and wall required								
TOTAL NON-DEPARTMENTAL	246,634	244,339	244,851	239,115	243,574	250,768	252,968	252,468

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2017

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - LANDFILL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
511-5-4560-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
511-5-4560-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-4560-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
511-5-4560-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
511-5-4560-512400 RETIREMENT	0	0	0	0	0	0	0	0
511-5-4560-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
511-5-4560-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
511-5-4560-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
511-5-4560-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
511-5-4560-522280 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
511-5-4560-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-4560-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
511-5-4560-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
511-5-4560-523300 ADVERTISING	0	0	0	0	0	0	0	0
511-5-4560-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
511-5-4560-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
511-5-4560-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-4560-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531750 UNIFORMS	0	0	0	0	0	0	0	0
511-5-4560-533360 PRISONER OTHER	0	0	0	0	0	0	0	0
511-5-4560-533600 LANDFILL/WASTE DISPOSAL	0	0	0	0	0	0	0	0
511-5-4560-533610 MONITORING/TEST	0	0	0	0	0	0	0	0
511-5-4560-533620 OTHER LANDFILL COSTS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2017

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
CHARGES FOR SERVICES								
530-347600 GOLF ACTIVITY FEE	363,895	342,984	355,943	372,554	156,457	372,554	372,554	372,554
530-347605 MEMBERSHIP FEES	171,958	153,484	120,427	175,000	40,382	175,000	175,000	175,000
530-347607 FOOD SERVICE	101,808	127,141	134,746	160,000	45,986	160,000	160,000	160,000
530-347608 PROSHOP	76,468	61,410	32,814	75,000	14,619	75,000	75,000	75,000
530-347609 SIGN RENTAL	0	0	0	0	0	0	0	0
530-349000 OTHER CHARGES FOR SERVICE	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	714,129	685,019	643,929	782,554	257,444	782,554	782,554	782,554
INVESTMENT INCOME								
530-361000 INTEREST REVENUES	192	245	110	200	52	200	200	200
TOTAL INVESTMENT INCOME	192	245	110	200	52	200	200	200
MISCELLANEOUS REVENUE								
530-380000 MISCELLANEOUS REVENUE	149	0	30	0	0	0	0	0
530-383000 REIMBURSEMENT FOR DAMAGED PROP	0	0	0	0	3,120	0	0	0
530-389000 OTHER MISCELLANEOUS REV	(0)	21	0	0	2,986	0	0	0
530-389100 DISCOUNTS EARNED	1,221	1,210	1,400	1,250	559	1,250	1,250	1,250
530-389200 GAIN ON SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,370	1,230	1,430	1,250	6,666	1,250	1,250	1,250
OTHER FINANCING SOURCES								
530-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
530-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	715,691	686,493	645,469	784,004	264,162	784,004	784,004	784,004

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - GOLF COMPLEX

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
530-5-6100-511000 SALARIES - REGULAR	161,946	162,266	173,655	154,482	102,912	154,482	154,482	154,482
530-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
530-5-6100-511120 SALARIES - PART TIME	92,374	95,814	115,794	81,544	63,292	81,544	81,544	81,544
530-5-6100-511180 BOARDS / SUPPLEMENTS	0	0	0	17,129	0	17,129	17,129	17,129
530-5-6100-511300 SALARIES - OVERTIME	4,218	5,134	6,167	0	3,442	0	0	0
TOTAL SALARIES & WAGES	258,538	263,213	295,616	253,156	169,646	253,156	253,156	253,156
EMPLOYEE BENEFITS								
530-5-6100-512101 HEALTH/MEDICAL INSURANCE	42,600	48,000	60,000	64,000	25,333	64,000	64,000	64,000
530-5-6100-512200 FICA - SOCIAL SECURITY	19,769	19,738	20,777	19,366	13,155	19,366	19,366	19,366
530-5-6100-512400 RETIREMENT	9,333	6,691	13,987	10,297	11,569	10,297	10,297	10,297
530-5-6100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
530-5-6100-512700 WORKER'S COMPENSATION	8,966	7,497	7,220	7,823	6,913	7,823	7,823	7,823
TOTAL EMPLOYEE BENEFITS	80,668	81,926	101,984	101,486	56,971	101,486	101,486	101,486
PURCHASED/CONTRACT SERV.								
530-5-6100-520000 PURCHASED CONTRACT SERVICES	0	0	580	600	0	600	600	600
530-5-6100-521000 PURCHASED PROFESSIONAL & TEC	0	0	0	0	0	0	0	0
530-5-6100-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
530-5-6100-521200 PROFESSIONAL SERVICES	0	1,875	90	600	0	600	600	600
530-5-6100-521235 MEDICAL - OTHER/MISC	538	412	494	200	89	200	200	200
530-5-6100-521300 TECHNICAL	0	0	0	0	0	0	0	0
530-5-6100-522000 PURCHASED-PROPERTY SERVICES	0	0	0	0	0	0	0	0
530-5-6100-522100 CLEANING SERVICES	0	0	0	0	0	0	0	0
530-5-6100-522110 DISPOSAL (EG, GARBAGE PICKUP	0	0	0	0	0	0	0	0
530-5-6100-522130 CUSTODIAL	0	0	0	0	0	0	0	0
530-5-6100-522140 LAWN CARE	0	0	0	0	0	0	0	0
530-5-6100-522200 BLDG/FACILITY R&M	3,291	2,729	4,658	5,000	9,544	5,000	5,000	5,000
530-5-6100-522205 OTHER EQUIPMENT R&M	2,647	2,659	1,917	2,500	412	2,500	2,500	2,500
530-5-6100-522207 OTHER BUILDINGS	905	1,034	5,625	900	1,202	900	900	900
530-5-6100-522210 VEHICLE/TRUCK R&M	0	7	25	0	0	0	0	0
530-5-6100-522212 GROUND/FIELD MAINTENANCE	26,436	25,949	37,380	31,000	9,236	31,000	31,000	31,000
530-5-6100-522300 RENTALS	0	0	0	0	0	0	0	0
530-5-6100-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
530-5-6100-522320 RENT/LEASE - EQUIPMENT	2,786	71	0	3,763	0	3,763	3,763	3,763
530-5-6100-522329 RENTAL OF EQUIP AND VEHICLE	0	0	0	0	0	0	0	0

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - GOLF COMPLEX

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
530-5-6100-523602 FEES, ORGANIZATIONS	3,113	3,556	2,565	1,500	0	1,500	1,500	1,500
530-5-6100-523610 DUES AND FEES	0	(35)	0	0	0	0	0	0
530-5-6100-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
530-5-6100-523700 ED/TRAINING SEMINAR COSTS	375	175	369	375	0	375	375	375
530-5-6100-523800 LICENSES	100	312	450	0	0	0	0	0
530-5-6100-523850 CONTRACT LABOR	0	0	0	0	0	0	0	0
530-5-6100-523900 OTHER REVENUE	0	0	0	0	(355)	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	53,031	52,289	69,633	53,838	27,754	53,838	53,838	53,838
SUPPLIES								
530-5-6100-531000 SUPPLIES	0	0	0	0	0	0	0	0
530-5-6100-531100 SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0
530-5-6100-531101 OFFICE SUPPLIES	162	255	632	175	128	175	175	175
530-5-6100-531109 OTHER MISCELLANEOUS EXPN.	27	462	440	0	0	0	0	0
530-5-6100-531130 JANITORIAL SUPPLIES	807	1,039	1,084	800	356	800	800	800
530-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0
530-5-6100-531210 UTIL: WATER	4,097	4,782	4,765	4,500	2,880	4,500	4,500	4,500
530-5-6100-531230 UTIL: ELECTRICITY	52,553	48,607	61,494	55,000	34,562	55,000	55,000	55,000
530-5-6100-531240 UTIL: LP FUEL	2,946	2,757	1,461	0	823	0	0	0
530-5-6100-531270 GASOLINE & DIESEL	14,852	12,144	7,865	10,000	4,805	10,000	10,000	10,000
530-5-6100-531280 UTIL: TELEVISION/RADIO	2,160	2,244	3,457	0	2,503	0	0	0
530-5-6100-531500 PURCHASES FOR RESALE	607	455	(583)	0	1,247	0	0	0
530-5-6100-531700 OTHER SUPPLIES	0	0	0	0	0	0	0	0
530-5-6100-531710 OPERATIONAL SUPPLIES	4,576	7,426	14,619	4,500	3,756	4,500	4,500	4,500
530-5-6100-531750 UNIFORMS	0	0	0	0	0	0	0	0
530-5-6100-533334 CREDIT CARD FEES	10,388	10,755	11,325	10,000	7,394	10,000	10,000	10,000
530-5-6100-533353 MISCELLANEOUS PURCHASES	0	0	0	0	0	0	0	0
530-5-6100-533369 SMALL TOOLS/EQUIP (NONCAP)	29	(253)	2,170	0	479	0	0	0
530-5-6100-533550 POOL SUPPLIES/CHEMICALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	93,203	90,675	108,730	84,975	58,933	84,975	84,975	84,975
CAPITAL OUTLAY								
530-5-6100-542410 COMPUTER EQUIPMENT	0	0	478	0	0	0	0	0
530-5-6100-544411 HEAVY EQPT OFFROAD R&M	11,974	7,283	14,538	9,000	2,480	9,000	9,000	9,000
TOTAL CAPITAL OUTLAY	11,974	7,283	15,016	9,000	2,480	9,000	9,000	9,000
DEPRECIATION & AMORTIZAT								
530-5-6100-561000 DEPRECIATION EXPENSE	71,601	53,480	101,782	79,396	50,891	79,396	79,396	79,396
TOTAL DEPRECIATION & AMORTIZAT	71,601	53,480	101,782	79,396	50,891	79,396	79,396	79,396

530-GRAND ISL. AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - GOLF COMPLEX

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
530-5-6100-581201 CAPITAL LEASE PRINCIPAL	45,758	43,556	4,969	35,698	19,294	35,698	35,698	35,698
530-5-6100-582201 CAPITAL LEASE INTEREST	2,929	9,018	23,516	15,630	(7,872)	15,630	15,630	15,630
530-5-6100-588830 OTHER CAPITAL EQUIPMENT	0	0	1,183	0	0	0	0	0
530-5-6100-588860 CAPITAL RENOVATIONS	0	4,363	1,910	0	2,564	0	0	0
530-5-6100-599840 LOSS ON DISPOSAL	0	0	0	0	79,491	0	0	0
530-5-6100-599850 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
530-5-6100-599860 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	48,688	56,937	31,578	51,328	93,477	51,328	51,328	51,328
TOTAL GOLF COMPLEX	617,703	605,803	724,340	633,178	460,152	633,178	633,178	633,178

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RESTAURANT AND GRILL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
530-5-6110-511000 SALARIES - REGULAR	0	936	19,307	19,282	6,441	19,282	19,282	19,282
530-5-6110-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
530-5-6110-511120 SALARIES - PART TIME	25,548	42,392	17,525	11,205	13,819	11,205	11,205	11,205
530-5-6110-511300 OVERTIME	0	574	2,279	0	323	0	0	0
TOTAL SALARIES & WAGES	25,548	43,902	39,112	30,487	20,583	30,487	30,487	30,487
EMPLOYEE BENEFITS								
530-5-6110-512101 HEALTH INSURANCE	0	0	0	0	0	0	0	0
530-5-6110-512200 FICA - SOCIAL SECURITY	1,900	3,354	2,961	2,332	1,665	2,332	2,332	2,332
530-5-6110-512400 RETIREMENT	0	1,559	0	0	0	0	0	0
530-5-6110-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
530-5-6110-512700 WORKER'S COMPENSATION	0	437	660	945	488	945	945	945
TOTAL EMPLOYEE BENEFITS	1,900	5,350	3,621	3,277	2,153	3,277	3,277	3,277
PURCHASED/CONTRACT SERV.								
530-5-6110-522205 OTHER EQUIPMENT R&M	0	300	298	0	196	0	0	0
530-5-6110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
530-5-6110-522212 GROUND/FIELD MAINTENANCE	0	0	0	0	0	0	0	0
530-5-6110-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
530-5-6110-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0
530-5-6110-523800 LICENSES	200	300	150	300	0	300	300	300
530-5-6110-523801 LICENSES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	200	600	448	300	196	300	300	300
SUPPLIES								
530-5-6110-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
530-5-6110-531240 UTIL: LP FUEL	1,075	257	213	2,000	0	2,000	2,000	2,000
530-5-6110-531500 PURCHASES FOR RESALE	73,453	67,420	64,595	60,000	24,797	60,000	60,000	60,000
530-5-6110-531710 OPERATIONAL SUPPLIES	3,570	7,410	9,878	5,000	4,288	5,000	5,000	5,000
530-5-6110-533334 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	78,099	75,088	74,686	67,000	29,085	67,000	67,000	67,000
DEBT SERVICE								
530-5-6110-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
530-5-6110-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

530-GRAND ISL. AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - PRO SHOP MERCHANDISE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SALARIES & WAGES								
530-5-6120-511000 SALARIES - REGULAR	32,645	37,127	219	0	0	0	0	0
530-5-6120-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
530-5-6120-511120 SALARIES - PART TIME	26,914	26,194	28,213	17,844	12,700	17,844	17,844	17,844
TOTAL SALARIES & WAGES	59,559	63,321	28,433	17,844	12,700	17,844	17,844	17,844
EMPLOYEE BENEFITS								
530-5-6120-512101 HEALTH/MEDICAL INSURANCE	10,650	12,000	0	0	0	0	0	0
530-5-6120-512200 FICA - SOCIAL SECURITY	4,634	4,736	2,206	1,365	1,040	1,365	1,365	1,365
530-5-6120-512400 RETIREMENT	0	1,843	0	0	0	0	0	0
530-5-6120-512600 UNEMPLOYMENT	0	0	4,620	0	1,014	0	0	0
530-5-6120-512700 WORKER'S COMPENSATION	0	1,421	1,044	552	904	552	552	552
TOTAL EMPLOYEE BENEFITS	15,284	19,999	7,871	1,917	2,958	1,917	1,917	1,917
PURCHASED/CONTRACT SERV.								
530-5-6120-523215 POSTAGE AND SHIPPING	(9)	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	(9)	0	0	0	0	0	0	0
SUPPLIES								
530-5-6120-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
530-5-6120-531500 PURCHASES FOR RESALE	46,506	41,779	24,375	30,000	5,595	30,000	30,000	30,000
530-5-6120-533334 CREDIT CARD FEES	0	0	0	0	0	0	0	0
530-5-6120-533400 RECREATIONAL PROGRAMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	46,506	41,779	24,375	30,000	5,595	30,000	30,000	30,000
TOTAL PRO SHOP MERCHANDISE	121,340	125,099	60,678	49,761	21,253	49,761	49,761	49,761

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - TENNIS FACILITY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-------- 2016-2017 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2017-2018 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
530-5-6130-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
530-5-6130-523300 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
530-5-6130-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
530-5-6130-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL TENNIS FACILITY	0	0	0	0	0	0	0	0

530-GRAND ISL. AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - POOL OPERATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2017-2018) REQUESTED BUDGET	(2017-2018) ADMINISTRATION RECOMMENDED	(2017-2018) APPROVED BUDGET
SUPPLIES								
530-5-6140-533550 POOL SUPPLIES/CHEMICALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL POOL OPERATIONS	0	0	0	0	0	0	0	0

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2017

FUNCTION - CULTURE / RECREATION

DEPARTMENT - MAINTENANCE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2017-2018 REQUESTED BUDGET	2017-2018 ADMINISTRATION RECOMMENDED	2017-2018 APPROVED BUDGET
SUPPLIES								
530-5-6150-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL CULTURE / RECREATION	844,789	855,842	902,885	784,004	533,422	784,004	784,004	784,004
TOTAL EXPENDITURES	844,789	855,842	902,885	784,004	533,422	784,004	784,004	784,004
REVENUE OVER/(UNDER) EXPENDITURES	(129,097)	(169,348)	(257,415)	0	(269,260)	0	0	0