APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	12,279	24,684	11,252	1,210	8,899	11,252
100-31.1190 REAL PROP-OTHER-CUR YEAR	7,404,503	7,463,832	8,474,165	378,825	8,334,794	8,474,165
100-31.1200 REAL PROP-PRIOR YEAR	1,365,910	1,204,529	450,000	346,889	450,000	450,000
100-31.1310 PERS PROP-MOTOR VEH-CUR	496,340	374,712	441,331	28,644	759,501	441,331
100-31.1315 MOTOR VEH TITLE AD VALOREM T	750,505	690,311	699,709	0	751,750	699,709
100-31.1320 PERS PROP-MOBILE HM-CUR	51,444	48,542	43,351	1,305	49,568	43,351
100-31.1350 RAILROAD EQUIPMENT	21,378	23,255	21,378	0	19,364	21,378
100-31.1500 PROPERTY NOT ON DIGEST	3,020	975	12,259	0	12,259	12,259
100-31.1600 REAL ESTATE TRANSFER	127,041	123,101	127,041	0	104,760	127,041
100-31.1750 FRANCHISE TAX-TELV CABLE	61,756	63,828	63,518	0	60,127	63,518
100-31.3100 LOCAL OPTION SALES/USE TX	2,014,990	1,937,152	2,014,990	0	2,100,989	2,014,990
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	70,385	70,758	70,396	0	62,279	70,396
100-31.4500 ENERGY EXCISE TAX	29,596	42,623	38,025	0	29,727	38,025
100-31.6200 INSURANCE PREMIUM TAX	634,258	679,191	713,151	722,768	634,258	713,151
100-31.6300 FINANCIAL INSTITUTION TAX	36,226	36,444	36,444	0	36,136	36,444
100-31.9100 PEN & INT-GENERAL PROP	249,835	175,608	249,835	5,820	230,380	249,835
TOTAL TAXES	13,329,466	12,959,545	13,466,845	1,485,459	13,644,791	13,466,845
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	0	0	6,300	0	4,900	6,300
100-32.1110 ALCOHOLIC BEV-BEER	3,600	4,900	0	0	0	0
100-32.1120 ALCOHOLIC BEV-WINE	1,300	1,400	0	0	0	0
100-32.1200 GENERAL BUSINESS LICENSE	53,103	56,780	56,478	786	53,789	56,478
100-32.2200 BUILDING & SIGNS PERMITS	63,181	52,530	63,181	7,613	43,833	63,181
100-32.2210 ZONING & LAND USE	3,126	3,187	3,126	0	2,630	3,126
TOTAL LICENSES & PERMITS	124,310	118,796	129,085	8,399	105,152	129,085
INTERGOVERNMENTAL REV.						
100-33.1151 FED GRANT-FEMA	0	297,550	80,812	0	0	80,812
100-33.4149 OTHER STATE GRANTS	21,909	19,221	69,965	0	25,000	69,965
100-33.4152 GEMA GRNT FOR CIVIL DEF	8,809	8,809	8,309	0	8,309	8,309
100-33.6010 LOCAL GRANT-SPECIAL EVENTS B	2,534	2,080	0	0	0	0
100-33.6100 BOE SRO SAL SUPPLEMENT	177,042	145,567	146,511	0	194,767	146,511
100-33.6200 CRAWFORD COUNTY JUV. CT. REI	0	29,170	34,178	0	0	34,178
TOTAL INTERGOVERNMENTAL REV.	210,294	502,398	339,775	0	228,076	339,775
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	198,115	197,441	198,115	0	194,485	198,115
100-34.1104 PROBATE COURT	40,705	42,646	40,705	0	44,899	40,705
100-34.1106 MAGISTRATE COURT	38,077	38,374	38,077	0	38,112	38,077
100-34.1120 PROBATION FEE	14,153	17,122	14,153	0	8,038	14,153
100-34.1910 OTHER-ELECTION QUAL FEE	0	8,317	0	0	0	0
100-34.1930 OTHER-SALE OF MAPS & PUB	84	123	100	0	159	100
100-34.1935 WEB SUBSCRIPTION	10,925	13,690	0	90	10,375	0
100-34.1940 OTHER-COMM IN TAX COLLCT	307,964	276,248	307,964	20,170	308,355	307,964
100-34.1945 CREDIT CARD FEE-TAX COLCT	3,018	0	0	0	0	0
100-34.2330 DET & COR SVC-PRIS HOSNG	73,805	39,540	73,805	0	80,432	73,805
100-34.2600 AMBULANCE FEES	947,569	800,504	893,000	69,366	660,148	893,000

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100-34.2900 OTHER JAIL OPERATIONS-CON	112,310	160,027	134,237	0	97,163	134,237
100-34.2901 SHERIFF	109,185	112,755	109,185	0	112,971	109,185
100-34.3100 STREET,SIDEWALK,CURB REP	399	0	400	0	339	400
100-34.3901 INDIGENT DEFENSE FEE	200	100	0	0	0	0
100-34.4131 PW SAN-SALE OF RECYCL.MAT	95	455	800	0	0	800
100-34.7200 ACTIVITY FEES-RECREATION	45,469	55,441	45,469	8,860	45,228	45,469
TOTAL CHARGES FOR SERVICES	1,902,072	1,762,783	1,856,010	98,486	1,600,704	1,856,010
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	231,373	372,830	231,373	0	240,823	231,373
100-35.1405 DRUG ABUSE FEE	32,528	29,984	32,528	0	38,490	32,528
100-35.1430 VICTIM ASSISTANCE FUND	60,340	64,467	60,340	0	45,121	60,340
100-35.1440 COURT ORDERD RESTITUTION	0	1,000	1,000	0	0	1,000
TOTAL FINES & FORFEITURES	324,240	468,281	325,241	0	324,434	325,241
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	3,957	2,272	3,957	60	4,385	3,957
TOTAL INVESTMENT INCOME	3,957	2,272	3,957	60	4,385	3,957
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	15,762	950	0	0	100	0
100-37.1500 GRANT-NON GOVERNMENTAL	0	12,944	0	0	0	0
TOTAL CONTRIBUTIONS & DONATION	15,762	13,894	0	0	100	0
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	72,288	72,288	72,283	5,959	74,438	72,283
100-38.2000 TELEPHONE COMMISSIONS	14,106	21,470	14,106	0	12,419	14,106
100-38.3000 REIMB FOR DAMAGED PROPERT	12,437	8,420	0	0	0	0
100-38.9000 OTHER (MISCELLANEOUS REV)	62,206	59,047	200	0	350	200
TOTAL MISCELLANEOUS REVENUE	161,037	161,225	86,589	5,959	87,207	86,589
OTHER FINANCING SOURCES						
100-39.1300 RESIDUAL EQUITY TRANS IN	0	0	500,000	0	0	500,000
100-39.2100 SALE OF GEN FIXED ASSETS	9,578	24,292	0	0	13,600	0
100-39.3500 CAPITAL LEASE PROCEEDS	0	3,677,397	0	0	0	0
TOTAL OTHER FINANCING SOURCES	9,578	3,701,689	500,000	0	13,600	500,000
TOTAL REVENUES	16,080,716	19,690,883	16,707,502	1,598,364	16,008,449	16,707,502

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DR. WALKER						
PURCHASED/CONTRACT SERV.						
100-5.1101.52.3700 EDUCATION & TRAINING	1,513	1,808	0	0	2,700	0
TOTAL PURCHASED/CONTRACT SERV.	1,513	1,808	0	0	2,700	0
TOTAL DR. WALKER	1,513	1,808	0	0	2,700	0
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3700 EDUCATION & TRAINING	1,659	1,745	3,000	0	2,400	3,000
TOTAL PURCHASED/CONTRACT SERV.	1,659	1,745	3,000	0	2,400	3,000
TOTAL MARTIN MOSELEY	1,659	1,745	3,000	0	2,400	3,000
WALTER SMITH						
PURCHASED/CONTRACT SERV.						
100-5.1103.52.3500 TRAVEL WS	190	116	0	19	0	0
100-5.1103.52.3700 EDUCATION & TRAINING	2,225	2,959	3,000	0	2,400	3,000
TOTAL PURCHASED/CONTRACT SERV.	2,415	3,075	3,000	19	2,400	3,000
TOTAL WALTER SMITH	2,415	3,075	3,000	19	2,400	3,000
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	273	262	0	0	0	0
100-5.1104.52.3700 EDUCATION & TRAINING	1,654	1,730	3,000	0	2,400	3,000
TOTAL PURCHASED/CONTRACT SERV.	1,926	1,992	3,000	0	2,400	3,000
TOTAL ROY LEWIS	1,926	1,992	3,000	0	2,400	3,000

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BETTY HILL						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3500 TRAVEL BH	140	0	0	0	0	0
100-5.1106.52.3700 EDUCATION & TRAINING	3,795	2,441	4,000	0	2,400	4,000
TOTAL PURCHASED/CONTRACT SERV.	3,935	2,441	4,000	0	2,400	4,000
TOTAL BETTY HILL	3,935	2,441	4,000	0	2,400	4,000
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	373,732	425,938	447,434	29,289	467,302	447,434
100-5.1110.51.1500 ELECTED OFFICIAL	63,922	64,709	65,210	5,383	64,438	65,210
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	100	1,200	1,200
100-5.1110.51.2110 HEALTH INSURANCE	65,917	68,444	0	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	865	0	0	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	1,602	0	0	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	31,847	35,073	0	2,424	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	36,445	37,037	0	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	4,937	4,667	0	0	0	0
TOTAL PERSONAL SERVICES	580,467	637,068	513,844	37,197	532,940	513,844
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	1,600	1,600	1,600	0	1,600	1,600
100-5.1110.52.1320 MOTOR VEHICLE MAINT	0	0	0	0	250	0
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	1,807	1,832	1,840	331	1,840	1,840
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	8,459	8,689	7,900	1,102	7,000	7,900
100-5.1110.52.3100 INS, OTHER THAN EMP B	575	575	750	0	675	750
100-5.1110.52.3209 TELEPHONE-LONG DISTAN	118	97	120	4	100	120
100-5.1110.52.3210 TELEPHONE	9,125	7,473	8,001	900	10,000	8,001
100-5.1110.52.3250 POSTAGE	2,062	2,384	2,100	164	2,000	2,100
100-5.1110.52.3300 ADVERTISING	5,830	7,293	6,000	504	3,500	6,000
100-5.1110.52.3500 TRAVEL	38	128	100	0	400	100
100-5.1110.52.3600 DUES & FEES	4,292	4,350	4,700	225	4,700	4,700
100-5.1110.52.3700 EDUCATION & TRAINING	2,273	4,576	12,000	570	8,500	12,000
100-5.1110.52.3850 CONTRACT LABOR	1,400	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	37,579	38,996	45,111	3,800	40,565	45,111
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	5,395	6,050	6,000	438	5,300	6,000
100-5.1110.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	0	200	0
100-5.1110.53.1300 FOOD	792	2,384	2,300	0	2,500	2,300
100-5.1110.53.1400 BOOKS & PERIODICALS	963	1,109	1,000	25	1,200	1,000
100-5.1110.53.1600 SMALL EQUIPMENT	0	3,531	0	0	7,778	0

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100-5.1110.53.1710 ADMINISTRATION SUPPLI	4,195	3,333	4,250	0	2,500	4,250
TOTAL SUPPLIES	11,345	16,407	13,550	463	19,478	13,550
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	629,391	692,471	572,505	41,460	592,983	572,505
WATER & SEWERAGE AUTHORIT						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.1120.61.1600 OPERATION TRANSFER OU	0	134,005	0	0	0	0
TOTAL OTHER FINANCING USES	0	134,005	0	0	0	0
TOTAL WATER & SEWERAGE AUTHORIT	0	134,005	0	0	0	0
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	42,705	30,864	80,330	2,472	74,539	80,330
100-5.1400.51.1200 TEMPORARY EMPLOYEES	20,768	34,138	18,000	3,245	18,000	18,000
100-5.1400.51.1600 APPOINTED OFFICIAL	12,060	11,870	12,060	1,005	12,060	12,060
100-5.1400.51.2110 HEALTH INSURANCE	16,479	15,210	0	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	124	0	0	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	229	0	0	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	5,522	5,585	0	491	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	5,206	5,291	0	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	783	740	0	0	0	0
TOTAL PERSONAL SERVICES	103,876	103,697	110,390	7,213	104,599	110,390
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1310 COMPUTER SERVICE(MAIN	16,200	15,535	14,000	763	35,000	14,000
100-5.1400.52.3209 TELEPHONE-LONG DISTAN	43	35	50	3	75	50
100-5.1400.52.3210 TELEPHONE	754	798	800	101	800	800
100-5.1400.52.3211 TELEPHONE-CELLPHONE S	77	0	135	0	180	135
100-5.1400.52.3250 POSTAGE	2,718	1,423	1,500	702	6,500	1,500
100-5.1400.52.3300 ADVERTISING	212	1,284	1,800	950	5,000	1,800
100-5.1400.52.3500 TRAVEL	113	276	250	0	600	250
100-5.1400.52.3600 DUES & FEES	290	270	290	0	350	290
100-5.1400.52.3700 EDUCATION & TRAINING	11,938	5,465	10,000	0	20,000	10,000
100-5.1400.52.3850 CONTRACT LABOR	11,444	13,381	17,000	0	20,000	17,000
TOTAL PURCHASED/CONTRACT SERV.	43,789	38,467	45,825	2,518	88,505	45,825

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SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	570	1,574	1,500	381	2,000	1,500
100-5.1400.53.1300 FOOD	58	0	100	0	350	100
100-5.1400.53.1600 SMALL EQUIPMENT	0	0	0	0	13,470	0
100-5.1400.53.1701 VOTER REG.& ELECT. SU	2,120	10,319	2,000	620	5,000	2,000
TOTAL SUPPLIES	2,747	11,893	3,600	1,001	20,820	3,600
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	150,412	154,058	159,815	10,732	213,924	159,815
BOARD OF EQUALIZATION						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	525	430	3,780	140	1,505	3,780
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	40	26	0	11	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	6	6	0	0	0	0
TOTAL PERSONAL SERVICES	571	461	3,780	151	1,505	3,780
PURCHASED/CONTRACT SERV.						
100-5.1510.52.1220 LEGAL SERVICES	0	0	100	0	350	100
100-5.1510.52.3250 POSTAGE	0	0	100	33	500	100
100-5.1510.52.3700 EDUCATION & TRAINING	1,989	95	2,500	0	3,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	1,989	95	2,700	33	4,350	2,700
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	0	0	200	0	500	200
TOTAL SUPPLIES	0	0	200	0	500	200
TOTAL BOARD OF EQUALIZATION	2,561	556	6,680	183	6,355	6,680
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	6,669	8,061	6,000	540	13,000	6,000
100-5.1535.52.1310 COMPUTER SERVICE(MAIN	134,744	142,681	177,871	51,738	150,000	177,871
100-5.1535.52.3201 COMMUNICATIONS (INTER	22,704	27,850	20,000	376	20,000	20,000
100-5.1535.52.3202 COMMUNICATIONS (WEBSI	0	0	2,000	0	2,000	2,000
100-5.1535.52.3210 TELEPHONE	0	0	100	0	100	100
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	1,710	1,510	2,000	58	2,400	2,000
100-5.1535.52.3214 MOBILE DATA SRV	11,973	14,438	15,100	669	20,000	15,100

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100-5.1535.52.3220 WEB SUBSCRIPTIONS	0	780	0	0	0	0
100-5.1535.52.3700 EDUCATION & TRAINING	0	3,731	4,000	0	6,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	177,801	199,052	227,071	53,381	213,500	227,071
SUPPLIES						
100-5.1535.53.1101 OFFICE SUPPLIES	940	616	500	0	500	500
100-5.1535.53.1600 SMALL EQUIPMENT	560	2,238	0	0	5,600	0
100-5.1535.53.1702 IT SUPPORT SUPPLIES	1,844	2,277	3,000	0	4,000	3,000
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	47,677	36,487	11,100	(7,728)	147,800	11,100
TOTAL SUPPLIES	51,021	41,617	14,600	(7,728)	157,900	14,600
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	0	11,750	0	0	187,446	0
100-5.1535.54.2500 OTHER EQUIPMENT	0	12,756	0	0	0	0
TOTAL CAPITAL OUTLAY	0	24,506	0	0	187,446	0
TOTAL INFORMATION SYSTEMS	228,822	265,175	241,671	45,653	558,846	241,671

HUMAN RESOURCES (BENEFITS

PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	11,263	0	11,103	11,263
100-5.1540.51.2110 HEALTH INSURANCE	330	0	1,470,490	263,946	1,394,275	1,470,490
100-5.1540.51.2120 LIFE INSURANCE	1	12,445	13,612	0	12,474	13,612
100-5.1540.51.2130 OTHER EMPLOYEE INSURA	0	0	2,000	0	2,000	2,000
100-5.1540.51.2140 LONG TERM DISABILITY	114	22,909	24,237	0	22,677	24,237
100-5.1540.51.2200 SOCIAL SEC (FICA) CNT	0	0	588,622	4	610,369	588,622
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	8,570	0	500,000	0	500,000	500,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	0	0	3,500	0	3,500	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	1	0	236,669	59,588	267,981	236,669
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	5,925	5,860	5,500	(460)	5,500	5,500
TOTAL PERSONAL SERVICES	14,941	41,213	2,855,893	323,077	2,829,879	2,855,893
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	6,009	4,142	3,000	0	3,000	3,000
100-5.1540.52.3600 DUES & FEES	50	225	300	0	300	300
TOTAL PURCHASED/CONTRACT SERV.	6,059	4,367	3,300	0	3,300	3,300
SUPPLIES						
100-5.1540.53.1300 FOOD	0	49	250	0	250	250
100-5.1540.53.1400 BOOKS & PERIODICALS	131	73	250	0	500	250
100-5.1540.53.1708 HR SUPPLIES	0	0	500	0	2,000	500
TOTAL SUPPLIES	131	122	1,000	0	2,750	1,000
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	100,000	0	120,000	100,000
TOTAL OTHER COSTS	0	0	100,000	0	120,000	100,000

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EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TOTAL HUMAN RESOURCES (BENEFITS	21,131	45,702	2,960,193	323,077	2,955,929	2,960,193
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	108,981	112,560	117,981	8,552	120,187	117,981
100-5.1545.51.1500 ELECTED OFFICIAL	67,273	67,915	71,714	5,669	67,705	71,714
100-5.1545.51.2110 HEALTH INSURANCE	41,198	38,025	0	0	0	0
100-5.1545.51.2120 LIFE INSURANCE	309	0	0	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	572	0	0	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	12,415	11,301	0	913	0	0
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	10,413	10,582	0	0	0	0
100-5.1545.51.2700 WORKER'S COMPENSATION	1,594	1,506	0	0	0	0
TOTAL PERSONAL SERVICES	242,755	241,890	189,695	15,133	187,892	189,695
PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	0	0	350	0	350	350
100-5.1545.52.1300 TECHNICAL	0	132	0	0	0	0
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/	225	263	225	220	225	225
100-5.1545.52.3100 INS, OTHER THAN EMP B	201	201	201	0	201	201
100-5.1545.52.3200 COMMUNICATIONS	0	0	6,000	0	0	6,000
100-5.1545.52.3202 COMMUNICATIONS (WEBSI	5,460	7,125	0	1,530	7,500	0
100-5.1545.52.3209 TELEPHONE-LONG DISTAN	38	63	250	6	250	250
100-5.1545.52.3210 TELEPHONE	1,228	1,277	1,010	158	1,010	1,010
100-5.1545.52.3220 WEB SUBSCRIPTIONS	391	697	600	0	600	600
100-5.1545.52.3250 POSTAGE	4,177	3,010	4,430	215	4,430	4,430
100-5.1545.52.3300 ADVERTISING	9,600	9,060	11,000	0	7,500	11,000
100-5.1545.52.3500 TRAVEL	0	151	700	0	700	700
100-5.1545.52.3600 DUES & FEES	370	365	365	0	355	365
100-5.1545.52.3700 EDUCATION & TRAINING	1,727	1,956	2,500	200	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	23,418	24,301	27,631	2,330	25,621	27,631
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	2,769	3,872	3,000	985	3,500	3,000
100-5.1545.53.1400 BOOKS & PERIODICALS	30	15	0	0	0	0
100-5.1545.53.1703 TAX COLLECTION SUPPLI	18,099	19,392	18,500	8,060	16,000	18,500
TOTAL SUPPLIES	20,898	23,280	21,500	9,045	19,500	21,500
TOTAL TAX COMMISSSIONER	287,071	289,471	238,826	26,508	233,013	238,826

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EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TAX ASSESSORS						
PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	255,021	258,264	288,683	21,734	274,827	288,683
100-5.1550.51.1200 TEMPORARY EMPLOYEES	9,147	10,937	10,920	840	10,920	10,920
100-5.1550.51.1300 OVERTIME	2,184	899	0	0	0	0
100-5.1550.51.1600 APPOINTED OFFICIAL	12,060	12,060	12,060	1,005	12,060	12,060
100-5.1550.51.2110 HEALTH INSURANCE	57,678	53,236	0	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	433	0	0	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	801	0	0	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	20,125	19,937	0	1,664	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	18,222	18,519	0	0	0	0
100-5.1550.51.2700 WORKER'S COMPENSATION	7,200	6,806	0	0	0	0
TOTAL PERSONAL SERVICES	382,872	380,656	311,663	25,243	297,807	311,663
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	10,528	4,609	4,000	0	10,000	4,000
100-5.1550.52.1290 OTHER PROFESSIONAL SE	15,492	16,462	15,000	0	15,000	15,000
100-5.1550.52.1320 MOTOR VEHICLE MAINT	968	414	1,000	0	1,500	1,000
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	1,069	1,179	1,400	63	600	1,400
100-5.1550.52.3200 COMMUNICATIONS	7,746	7,841	7,900	0	9,500	7,900
100-5.1550.52.3202 COMMUNICATIONS (WEBSI	8,209	8,900	8,500	7,250	8,500	8,500
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	73	72	100	3	200	100
100-5.1550.52.3210 TELEPHONE	1,318	1,373	1,400	170	1,750	1,400
100-5.1550.52.3211 TELEPHONE-CELLPHONE S	30	811	1,500	34	1,200	1,500
100-5.1550.52.3250 POSTAGE	526	781	1,000	20	1,500	1,000
100-5.1550.52.3300 ADVERTISING	0	0	500	0	1,500	500
100-5.1550.52.3500 TRAVEL	0	0	150	0	500	150
100-5.1550.52.3600 DUES & FEES	2,060	1,885	2,100	0	2,100	2,100
100-5.1550.52.3700 EDUCATION & TRAINING	7,656	7,233	8,000	787	15,000	8,000
TOTAL PURCHASED/CONTRACT SERV.	55,675	51,560	52,550	8,327	68,850	52,550
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	1,895	2,845	3,000	247	3,500	3,000
100-5.1550.53.1110 UNIFORMS & CLOTHING	0	1,328	500	0	1,000	500
100-5.1550.53.1120 MV MAINTENANCE SUPPLI	0	155	100	0	0	100
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	1,145	749	1,300	27	3,000	1,300
100-5.1550.53.1400 BOOKS & PERIODICALS	0	1,023	1,100	45	1,500	1,100
100-5.1550.53.1600 SMALL EQUIPMENT	2,742	398	400	0	1,140	400
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	802	379	500	0	3,000	500
TOTAL SUPPLIES	6,583	6,877	6,900	319	13,140	6,900
CAPITAL OUTLAY						
TOTAL TAX ASSESSORS	445,130	439,094	371,113	33,889	379,797	371,113

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	2,400	3,600	3,600	300	4,800	3,600
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	184	275	0	23	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	67	64	0	0	0	0
TOTAL PERSONAL SERVICES	2,651	3,939	3,600	323	4,800	3,600
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	5,022	3,138	3,500	148	4,500	3,500
100-5.1555.52.3100 INS, OTHER THAN EMP B	408,564	446,072	411,000	196,855	400,000	411,000
100-5.1555.52.3500 TRAVEL	0	35	100	0	200	100
100-5.1555.52.3700 EDUCATION & TRAINING	0	0	200	0	200	200
TOTAL PURCHASED/CONTRACT SERV.	413,586	449,245	414,800	197,003	404,900	414,800
SUPPLIES						
100-5.1555.53.1730 RISK MANAGEMENT SUPPL	0	0	100	0	200	100
TOTAL SUPPLIES	0	0	100	0	200	100
OTHER COSTS						
TOTAL RISK MANAGEMENT	416,237	453,183	418,500	197,326	409,900	418,500
GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	195,379	163,782	197,908	8,478	245,184	197,908
100-5.1565.51.1200 TEMPORARY EMPLOYEES	0	4,874	33,176	1,392	0	33,176
100-5.1565.51.1300 OVERTIME	3,634	11,708	5,000	1,316	4,000	5,000
100-5.1565.51.2110 HEALTH INSURANCE	57,678	60,841	0	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	495	0	0	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	915	0	0	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	14,863	13,317	0	830	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	20,826	21,164	0	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	6,750	6,380	0	0	0	0
TOTAL PERSONAL SERVICES	300,541	282,066	236,084	12,016	249,184	236,084
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1290 OTHER PROFESSIONAL SE	710	8,080	5,650	0	1,000	5,650
100-5.1565.52.1300 TECHNICAL	0	0	0	0	975	0
100-5.1565.52.1320 MOTOR VEHICLE MAINT	3,268	2,381	3,000	0	3,000	3,000
100-5.1565.52.2140 LAWN CARE	19,080	19,080	24,000	0	23,680	24,000
100-5.1565.52.2200 REPAIRS & MAINTENANCE	21,801	30,413	40,000	1,165	50,000	40,000
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	15,335	7,694	35,880	0	37,850	35,880
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	6,162	21,983	9,000	231	18,500	9,000

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100-5.1565.52.2203 REPAIR & MAINT. (ROOF	1,450	11,829	3,500	0	1,800	3,500
100-5.1565.52.2204 REPAIR & MAINT. (GENE	8,597	1,745	3,800	0	10,000	3,800
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	6,956	4,748	7,000	0	7,000	7,000
100-5.1565.52.2206 REPAIRS & MAINT LEC	42,821	26,393	34,000	0	35,000	34,000
100-5.1565.52.2207 REPAIR & MAINTENANCE	0	2,202	3,000	0	0	3,000
100-5.1565.52.2208 STORM DAMAGE TEMP ACC	0	10,211	0	0	0	0
100-5.1565.52.2320 RENTAL OF EQUIP & VEH	0	0	350	0	300	350
100-5.1565.52.3208 ALARM MONITORING	2,248	2,378	3,250	216	3,000	3,250
100-5.1565.52.3210 TELEPHONE	1,119	1,233	1,150	154	1,000	1,150
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	775	598	1,600	26	800	1,600
100-5.1565.52.3214 MOBILE DATA SRV	2,125	2,276	3,500	0	3,500	3,500
100-5.1565.52.3400 PRINTING & BINDING	182	57	500	0	100	500
100-5.1565.52.3600 DUES & FEES	270	100	480	0	480	480
100-5.1565.52.3700 EDUCATION & TRAINING	0	1,050	3,500	0	2,500	3,500
100-5.1565.52.3850 CONTRACT LABOR	0	6,237	17,500	1,503	0	17,500
100-5.1565.52.3920 PEST CONTROL	11,569	11,754	13,500	4,565	12,000	13,500
TOTAL PURCHASED/CONTRACT SERV.	144,468	172,441	214,160	7,861	212,485	214,160
SUPPLIES						
100-5.1565.53.1101 OFFICE SUPPLIES	759	1,629	1,500	142	1,500	1,500
100-5.1565.53.1102 TRAINING SUPPLIES	0	0	250	0	250	250
100-5.1565.53.1110 UNIFORMS & CLOTHING	4,498	3,850	4,000	207	4,000	4,000
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	5,311	6,066	9,225	460	3,950	9,225
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	227	712	1,350	0	650	1,350
100-5.1565.53.1123 ROOF MAINTENANCE SUPP	0	425	500	0	500	500
100-5.1565.53.1124 GENERATOR MAINTENANCE	224	358	450	0	450	450
100-5.1565.53.1125 UPS MAINTENANCE SUPPL	0	0	0	0	225	0
100-5.1565.53.1127 MAINTENANCE SUPPLIES	0	0	1,500	0	0	1,500
100-5.1565.53.1201 ENERGY - UTILITY SERV	86,623	83,922	65,000	6	80,000	65,000
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	8,695	8,231	12,000	0	14,500	12,000
100-5.1565.53.1203 UTILITIES- WATER	3,169	4,342	5,000	0	5,000	5,000
100-5.1565.53.1240 BOTTLED GAS	0	0	125	0	125	125
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	6,971	4,441	6,500	343	8,375	6,500
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	750	750
100-5.1565.53.1300 FOOD	460	454	500	0	350	500
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	200	0	200	200
100-5.1565.53.1600 SMALL EQUIPMENT	5,023	2,679	0	0	3,575	0
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	0	664	800	0	0	800
100-5.1565.53.1705 JANATORIAL SUPPLIES	14,930	13,160	18,000	3,232	16,500	18,000
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	17,414	15,766	18,000	176	23,500	18,000
100-5.1565.53.1723 SAFETY SUPPLIES	431	236	800	71	800	800
100-5.1565.53.1731 EMPLOYEE RECOGNITION	0	0	250	0	250	250
100-5.1565.53.2206 MAINT. SUPPLIES LEC	3,337	2,613	3,000	0	4,000	3,000
TOTAL SUPPLIES	158,073	149,547	149,700	4,636	169,450	149,700
CAPITAL OUTLAY						
100-5.1565.54.1300 BUILDINGS	0	27,020	21,950	0	144,300	21,950
100-5.1565.54.1301 BUILDINGS (HVAC)	40,382	83	0	0	416,500	0
100-5.1565.54.1302 BUILDINGS (ROOF)	23,348	1,230	18,030	0	17,350	18,030
100-5.1565.54.1350 SP PROJ- FAC SYSTEM U	0	3,608,307	0	0	0	0
TOTAL CAPITAL OUTLAY	63,730	3,636,640	39,980	0	578,150	39,980

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TOTAL GEN GOVT BLDGS & PLANTS	666,812	4,240,693	639,924	24,513	1,209,269	639,924
RECORDS MANAGEMENT						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	55,500	53,900	55,500	0	55,500	55,500
100-5.1599.52.1220 LEGAL SERVICES	9,291	5,850	14,000	0	18,000	14,000
100-5.1599.52.1290 OTHER PROFESSIONAL SE	0	2,560	7,000	0	8,000	7,000
100-5.1599.52.3220 WEB SUBSCRIPTIONS	1,785	1,825	1,825	0	0	1,825
100-5.1599.52.3300 ADVERTISING	0	252	300	0	0	300
100-5.1599.52.3600 DUES & FEES	0	375	0	0	0	0
100-5.1599.52.3650 BANK SERVICE FEES	27	211	0	531	0	0
TOTAL PURCHASED/CONTRACT SERV.	66,603	64,973	78,625	531	81,500	78,625
SUPPLIES						
100-5.1599.53.1731 EMPLOYEE RECOGNITION	2,773	0	2,500	0	2,500	2,500
TOTAL SUPPLIES	2,773	0	2,500	0	2,500	2,500
CAPITAL OUTLAY						
100-5.1599.54.1100 SITES	0	11,513	0	0	0	0
TOTAL CAPITAL OUTLAY	0	11,513	0	0	0	0
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	14,812	16,040	16,930	0	15,744	16,930
100-5.1599.57.1025 GEORGIA STATE PATROL	0	9,606	0	0	0	0
100-5.1599.57.2007 CHAMBER OF COMMERCE	0	0	4,500	0	5,000	4,500
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,342	3,342	3,342	3,342	3,342	3,342
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	1,148	600	576	576	1,148	576
100-5.1599.57.9000 CONTINGENCIES	0	0	245,268	0	0	245,268
100-5.1599.57.9002 CONTINGENCY-DILAP. HO	0	0	25,000	0	0	25,000
100-5.1599.57.9003 CONTINGENCY-FIRE GRAN	0	0	93,026	0	0	93,026
TOTAL OTHER COSTS	19,302	29,588	388,642	3,918	25,234	388,642
DEBT SERVICE						
100-5.1599.58.1200 CAPITAL LEASE-PRINCIP	58,639	59,507	0	0	0	0
100-5.1599.58.2200 CAPITAL LEASE INTERES	2,642	1,774	0	0	0	0
TOTAL DEBT SERVICE	61,281	61,281	0	0	0	0

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TOTAL OTHER GENERAL GOVT	149,959	167,355	469,767	4,449	109,234	469,767
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1350 BAILIFF SALARIES	24,377	24,490	21,840	2,030	21,840	21,840
100-5.2150.51.1500 ELECTED OFFICIAL	31,422	31,422	31,422	2,619	31,422	31,422
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	3,479	3,442	0	286	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	356	336	0	0	0	0
TOTAL PERSONAL SERVICES	59,634	59,690	53,262	4,934	53,262	53,262
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1222 COURT FEES-JURY LIST	673	653	685	0	801	685
100-5.2150.52.1225 COURT REPORTING	22,178	26,517	22,374	2,195	24,000	22,374
100-5.2150.52.3250 POSTAGE	1,992	1,981	2,000	176	2,000	2,000
100-5.2150.52.3300 ADVERTISING	0	0	126	0	0	126
100-5.2150.52.3850 CONTRACT LABOR	18,780	21,000	19,000	5,000	22,500	19,000
TOTAL PURCHASED/CONTRACT SERV.	43,624	50,152	44,185	7,370	49,301	44,185
SUPPLIES						
TOTAL SUPERIOR COURT	103,258	109,841	97,447	12,305	102,563	97,447
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	107,083	100,137	100,397	7,723	99,914	100,397
100-5.2180.51.1500 ELECTED OFFICIAL	81,750	82,543	86,913	6,891	82,291	86,913
100-5.2180.51.2110 HEALTH INSURANCE	32,959	30,421	0	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	247	0	0	0	0	0
100-5.2180.51.2140 LONG TERM DISABILITY	458	0	0	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	14,335	13,673	0	1,096	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	7,810	7,937	0	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	1,651	1,561	0	0	0	0
TOTAL PERSONAL SERVICES	246,292	236,271	187,310	15,709	182,205	187,310
PURCHASED/CONTRACT SERV.						
100-5.2180.52.1310 COMPUTER SERVICE(MAIN	2,120	2,120	3,120	0	2,120	3,120
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	2,687	3,339	2,600	401	2,604	2,600
100-5.2180.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.2180.52.3203 ENCRYPTION SERVICE	61	62	60	0	60	60
100-5.2180.52.3209 TELEPHONE-LONG DISTAN	4	4	100	0	100	100
100-5.2180.52.3210 TELEPHONE	1,318	1,373	1,500	170	1,700	1,500

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EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
100-5.2180.52.3250 POSTAGE	2,318	2,465	2,000	156	3,000	2,000
100-5.2180.52.3410 DOCUMENT SCANNING	2,040	1,623	0	0	2,250	0
100-5.2180.52.3600 DUES & FEES	325	325	300	0	300	300
100-5.2180.52.3700 EDUCATION & TRAINING	1,196	1,125	2,000	200	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	12,169	12,535	11,780	927	14,234	11,780
SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	1,388	1,566	3,000	673	3,200	3,000
100-5.2180.53.1600 SMALL EQUIPMENT	1,696	874	0	0	1,106	0
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	4,143	4,449	5,000	0	5,000	5,000
TOTAL SUPPLIES	7,227	6,889	8,000	673	9,306	8,000
CAPITAL OUTLAY						
TOTAL CLERK OF SUPERIOR COURT	265,688	255,696	207,090	17,309	205,745	207,090
DA'S OFFICE						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	158,372	175,923	182,161	4,603	181,867	182,161
100-5.2200.51.1500 ELECTED OFFICIAL	1,343	1,343	1,343	112	1,343	1,343
100-5.2200.51.1600 APPOINTED OFFICIAL	3,400	3,600	3,600	300	3,600	3,600
100-5.2200.51.2110 HEALTH INSURANCE	8,240	7,605	0	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	62	0	0	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	114	0	0	0	0	0
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	3,739	4,705	0	363	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	2,603	2,646	0	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	531	502	0	0	0	0
TOTAL PERSONAL SERVICES	178,404	196,323	187,104	5,378	186,810	187,104
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	0	0	200	0	400	200
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	2,368	2,323	2,350	103	2,000	2,350
100-5.2200.52.3203 ENCRYPTION SERVICE	61	62	60	0	60	60
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	91	101	150	10	150	150
100-5.2200.52.3210 TELEPHONE	1,318	1,281	1,600	158	1,300	1,600
100-5.2200.52.3250 POSTAGE	1,042	1,281	1,350	109	1,200	1,350
100-5.2200.52.3500 TRAVEL	0	0	500	0	500	500
100-5.2200.52.3700 EDUCATION & TRAINING	573	571	800	0	800	800
TOTAL PURCHASED/CONTRACT SERV.	5,453	5,620	7,010	380	6,410	7,010
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	2,197	1,975	2,000	328	2,000	2,000
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	1,004	955	2,000	91	2,300	2,000
100-5.2200.53.1400 BOOKS & PERIODICALS	0	0	125	0	150	125
100-5.2200.53.1600 SMALL EQUIPMENT	0	0	0	0	1,000	0
100-5.2200.53.2400 COMPUTERS-SMALL EQUIP	1,852	0	0	0	0	0
TOTAL SUPPLIES	5,053	2,930	4,125	418	5,450	4,125

APPROVED BUDGET

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100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TOTAL DA'S OFFICE	188,910	204,873	198,239	6,177	198,670	198,239
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	52,150	73,080	71,400	5,493	73,890	71,400
100-5.2210.51.1200 TEMPORARY EMPLOYEES	18,243	0	0	0	0	0
100-5.2210.51.2110 HEALTH INSURANCE	8,240	7,605	0	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	62	0	0	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	114	0	0	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	4,826	4,891	0	366	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	2,603	2,646	0	0	0	0
100-5.2210.51.2700 WORKER'S COMPENSATION	577	545	0	0	0	0
TOTAL PERSONAL SERVICES	86,815	88,766	71,400	5,859	73,890	71,400
PURCHASED/CONTRACT SERV.						
100-5.2210.52.1240 INTERPRETATION SERVIC	0	0	210	0	210	210
100-5.2210.52.3250 POSTAGE	1,272	180	680	24	680	680
100-5.2210.52.3400 PRINTING & BINDING	0	0	50	0	50	50
100-5.2210.52.3500 TRAVEL	0	310	450	0	450	450
100-5.2210.52.3700 EDUCATION & TRAINING	40	1,078	1,800	0	1,800	1,800
TOTAL PURCHASED/CONTRACT SERV.	1,312	1,568	3,190	24	3,190	3,190
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	625	354	630	0	630	630
100-5.2210.53.2400 COMPUTERS-SMALL EQUIP	1,348	0	0	0	1,100	0
TOTAL SUPPLIES	1,973	354	630	0	1,730	630
TOTAL VICTIM ASSISTANCE	90,101	90,688	75,220	5,883	78,810	75,220
MAGISTRATE COURT						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	108,356	109,405	113,044	8,562	112,477	113,044
100-5.2400.51.1500 ELECTED OFFICIAL	70,377	71,066	74,979	5,932	70,839	74,979
100-5.2400.51.2110 HEALTH INSURANCE	41,198	38,026	0	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	309	0	0	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	572	0	0	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	12,880	12,847	0	1,032	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	10,413	10,582	0	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	1,494	1,412	0	0	0	0
TOTAL PERSONAL SERVICES	245,599	243,337	188,023	15,525	183,316	188,023

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PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	325	612	1,000	0	500	1,000
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	319	370	0	31	480	0
100-5.2400.52.3100 INS, OTHER THAN EMP B	100	100	0	0	100	0
100-5.2400.52.3203 ENCRYPTION SERVICE	0	7	0	0	0	0
100-5.2400.52.3209 TELEPHONE-LONG DISTAN	30	50	170	4	170	170
100-5.2400.52.3210 TELEPHONE	3,817	4,157	4,000	509	4,000	4,000
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	559	513	650	21	650	650
100-5.2400.52.3250 POSTAGE	1,847	1,702	2,500	143	3,500	2,500
100-5.2400.52.3600 DUES & FEES	160	239	300	75	200	300
100-5.2400.52.3700 EDUCATION & TRAINING	942	2,165	2,400	963	3,600	2,400
TOTAL PURCHASED/CONTRACT SERV.	8,098	9,914	11,020	1,746	13,200	11,020
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	1,521	1,554	1,723	440	1,738	1,723
100-5.2400.53.1400 BOOKS & PERIODICALS	732	1,616	1,800	0	1,800	1,800
100-5.2400.53.1600 SMALL EQUIPMENT	0	499	0	0	500	0
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	100	89	0	0	100	0
TOTAL SUPPLIES	2,352	3,758	3,523	440	4,138	3,523
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	256,049	257,009	202,566	17,711	200,654	202,566
PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	128,014	137,600	129,119	10,739	129,472	129,119
100-5.2450.51.1500 ELECTED OFFICIAL	74,633	50,199	64,885	0	75,127	64,885
100-5.2450.51.1600 APPOINTED OFFICIALS	0	2,196	0	549	0	0
100-5.2450.51.2110 HEALTH INSURANCE	41,198	38,026	0	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	309	0	0	0	0	0
100-5.2450.51.2140 LONG TERM DISABILITY	572	0	0	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	15,135	14,130	0	832	0	0
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	10,413	10,582	0	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	1,686	1,593	0	0	0	0
TOTAL PERSONAL SERVICES	271,959	254,326	194,004	12,120	204,599	194,004
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	888	0	0	0	0	0
100-5.2450.52.1240 INTERPRETATION SERVIC	627	806	800	162	1,000	800
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	2,576	2,751	3,000	451	2,900	3,000
100-5.2450.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.2450.52.3203 ENCRYPTION SERVICE	30	31	30	0	30	30
100-5.2450.52.3209 TELEPHONE-LONG DISTAN	45	67	100	4	100	100
100-5.2450.52.3210 TELEPHONE	943	990	1,000	124	800	1,000

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100-5.2450.52.3250 POSTAGE	2,110	1,877	2,000	97	2,000	2,000
100-5.2450.52.3400 PRINTING & BINDING	0	147	0	0	0	0
100-5.2450.52.3600 DUES & FEES	300	300	300	0	300	300
100-5.2450.52.3700 EDUCATION & TRAINING	2,834	2,922	3,500	0	3,000	3,500
TOTAL PURCHASED/CONTRACT SERV.	10,454	9,990	10,830	838	10,230	10,830
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	1,214	1,397	2,000	69	1,500	2,000
100-5.2450.53.1400 BOOKS & PERIODICALS	0	73	1,000	0	1,000	1,000
100-5.2450.53.1600 SMALL EQUIPMENT	1,255	0	0	0	0	0
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	1,164	1,810	1,000	0	2,000	1,000
TOTAL SUPPLIES	3,633	3,281	4,000	69	4,500	4,000
CAPITAL OUTLAY						
TOTAL PROBATE COURT	286,047	267,597	208,834	13,026	219,329	208,834

JUVENILE OFFICE

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PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	44,263	75,588	78,073	5,944	85,860	78,073
100-5.2600.51.2110 HEALTH INSURANCE	8,240	15,211	0	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	124	0	0	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	229	0	0	0	0	0
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	3,244	5,573	0	438	0	0
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	5,206	5,291	0	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	350	330	0	0	0	0
TOTAL PERSONAL SERVICES	61,655	101,993	78,073	6,382	85,860	78,073
PURCHASED/CONTRACT SERV.						
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	534	565	535	219	500	535
100-5.2600.52.3209 TELEPHONE-LONG DISTAN	4	1	50	0	20	50
100-5.2600.52.3210 TELEPHONE	657	703	700	89	500	700
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	947	796	700	37	720	700
100-5.2600.52.3250 POSTAGE	55	8	46	1	50	46
100-5.2600.52.3500 TRAVEL	503	914	1,000	0	600	1,000
100-5.2600.52.3600 DUES & FEES	25	0	0	0	0	0
100-5.2600.52.3700 EDUCATION & TRAINING	849	1,779	1,800	1,204	1,500	1,800
TOTAL PURCHASED/CONTRACT SERV.	3,574	4,764	4,831	1,550	3,890	4,831
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	575	1,284	1,500	209	1,397	1,500
100-5.2600.53.1110 UNIFORMS & CLOTHING	96	89	500	0	100	500
100-5.2600.53.1300 FOOD	0	0	0	0	150	0
100-5.2600.53.1400 BOOKS & PERIODICALS	0	140	140	0	75	140
100-5.2600.53.1600 SMALL EQUIPMENT	198	0	0	0	1,948	0
100-5.2600.53.1706 LEGAL & COURT SUPPLIE	0	0	0	0	75	0
TOTAL SUPPLIES	870	1,513	2,140	209	3,745	2,140

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
CAPITAL OUTLAY						
100-5.2600.54.2200 VEHICLES	0	0	0	0	20,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	20,000	0
OTHER COSTS						
TOTAL JUVENILE OFFICE	66,099	108,270	85,044	8,141	113,495	85,044
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	330,178	304,688	319,578	0	300,381	319,578
100-5.2800.52.1220 LEGAL SERVICES	33,751	17,789	15,000	0	15,000	15,000
100-5.2800.52.1221 LEGAL SERVICES-PROB C	0	0	3,000	0	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	363,929	322,477	337,578	0	315,381	337,578
TOTAL PUBLIC DEFENDERS OFFICE	363,929	322,477	337,578	0	315,381	337,578
SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,194,758	1,213,954	1,219,611	92,804	1,229,639	1,219,611
100-5.3300.51.1300 OVERTIME	121,271	102,802	110,000	12,476	110,000	110,000
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	14,333	12,005	11,760	980	14,700	11,760
100-5.3300.51.1500 ELECTED OFFICIAL	76,046	76,792	81,259	6,410	76,555	81,259
100-5.3300.51.1600 APPOINTED OFFICIAL	5,700	4,425	6,900	200	12,000	6,900
100-5.3300.51.2110 HEALTH INSURANCE	247,191	243,364	0	0	0	0
100-5.3300.51.2120 LIFE INSURANCE	2,040	0	0	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	3,776	0	0	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	104,607	102,112	0	8,195	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	83,302	84,656	0	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	55,934	52,868	0	0	0	0
TOTAL PERSONAL SERVICES	1,908,956	1,892,979	1,429,530	121,066	1,442,894	1,429,530
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1230 NON-EMPL MEDICAL DENT	0	0	350	0	350	350
100-5.3300.52.1231 EMPLOYEE MEDICAL/DENT	0	910	0	0	0	0
100-5.3300.52.1250 VETERINARY SERVICES	1,922	1,060	2,150	0	2,500	2,150
100-5.3300.52.1300 TECHNICAL	7,027	7,108	7,000	2,291	8,000	7,000
100-5.3300.52.1310 COMPUTER SERVICE(MAIN	0	0	7,686	0	2,196	7,686
100-5.3300.52.1320 MOTOR VEHICLE MAINT	18,703	18,573	20,000	316	29,375	20,000
100-5.3300.52.2200 REPAIRS & MAINTENANCE	6,677	1,031	6,000	485	7,000	6,000
100-5.3300.52.2210 BUILDING & GROUNDS MA	436	0	0	0	500	0

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100-GENERAL FUND

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100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	9,645	10,474	9,000	1,042	9,500	9,000
100-5.3300.52.3100 INS, OTHER THAN EMP B	775	775	1,000	0	10,000	1,000
100-5.3300.52.3203 ENCRYPTION SERVICE	260	387	250	0	250	250
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	483	653	750	65	500	750
100-5.3300.52.3210 TELEPHONE	11,019	11,741	12,900	1,428	12,900	12,900
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	13,056	13,784	13,000	0	13,980	13,000
100-5.3300.52.3214 MOBILE DATA SRV	46	38	0	0	0	0
100-5.3300.52.3220 WEB SUBSCRIPTIONS	1,854	6,623	9,290	4,200	7,300	9,290
100-5.3300.52.3250 POSTAGE	1,367	1,180	2,500	52	1,700	2,500
100-5.3300.52.3300 ADVERTISING	1,510	1,309	1,000	90	1,000	1,000
100-5.3300.52.3500 TRAVEL	0	1,544	100	0	100	100
100-5.3300.52.3600 DUES & FEES	1,730	1,417	1,693	1,030	1,693	1,693
100-5.3300.52.3610 DOT VEH HWY IMPACT FE	0	100	100	0	0	100
100-5.3300.52.3700 EDUCATION & TRAINING	6,392	7,114	7,500	809	6,500	7,500
100-5.3300.52.3800 LICENSING	625	0	625	0	625	625
TOTAL PURCHASED/CONTRACT SERV.	83,526	85,822	102,894	11,809	115,969	102,894
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	5,694	5,889	5,500	522	7,000	5,500
100-5.3300.53.1102 TRAINING SUPPLIES	4,172	2,000	4,000	0	6,000	4,000
100-5.3300.53.1110 UNIFORMS & CLOTHING	13,036	10,585	10,000	1,253	12,000	10,000
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	35,355	32,879	35,000	417	35,000	35,000
100-5.3300.53.1126 EQUIPMENT MAINT. SUPP	0	223	0	0	0	0
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	98,230	87,928	100,000	6,284	150,000	100,000
100-5.3300.53.1300 FOOD	2,254	2,257	4,000	83	3,000	4,000
100-5.3300.53.1400 BOOKS & PERIODICALS	174	110	500	0	500	500
100-5.3300.53.1600 SMALL EQUIPMENT	7,432	2,496	2,500	0	2,700	2,500
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	311	473	500	0	500	500
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	7,868	5,777	6,000	20	9,000	6,000
100-5.3300.53.1723 SAFETY SUPPLIES	15	0	0	0	0	0
TOTAL SUPPLIES	174,541	150,616	168,000	8,579	225,700	168,000
CAPITAL OUTLAY						
100-5.3300.54.2200 VEHICLES	103,589	0	0	0	120,360	0
100-5.3300.54.2500 OTHER EQUIPMENT	17,480	0	0	0	0	0
TOTAL CAPITAL OUTLAY	121,069	0	0	0	120,360	0
OTHER COSTS						
100-5.3300.57.3010 BOE SPECIAL EVENT PYM	2,534	2,080	0	0	0	0
TOTAL OTHER COSTS	2,534	2,080	0	0	0	0
TOTAL SHERIFF	2,290,626	2,131,497	1,700,424	141,455	1,904,923	1,700,424

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JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	932,228	929,874	995,811	66,064	1,012,917	995,811
100-5.3326.51.1300 OVERTIME	110,990	131,504	110,000	10,166	100,000	110,000
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	100	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	222,472	235,758	0	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	1,916	0	0	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	3,547	0	0	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	76,795	76,643	0	5,478	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	80,699	82,011	0	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	41,425	39,154	0	0	0	0
TOTAL PERSONAL SERVICES	1,471,271	1,496,143	1,107,011	81,809	1,114,117	1,107,011
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	150,580	166,410	184,806	26,168	179,424	184,806
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	70	400	500	0	100	500
100-5.3326.52.1300 TECHNICAL	300	525	1,000	0	1,000	1,000
100-5.3326.52.2200 REPAIRS & MAINTENANCE	529	0	1,500	0	1,500	1,500
100-5.3326.52.2210 BUILDING & GROUNDS MA	200	0	500	0	500	500
100-5.3326.52.3210 TELEPHONE	2,886	3,127	3,500	383	3,200	3,500
100-5.3326.52.3500 TRAVEL	0	0	500	0	200	500
100-5.3326.52.3600 DUES & FEES	165	165	200	0	165	200
100-5.3326.52.3700 EDUCATION & TRAINING	1,125	3,151	3,500	0	2,500	3,500
100-5.3326.52.3910 BOARDING PRISONERS	0	0	0	0	500	0
TOTAL PURCHASED/CONTRACT SERV.	155,855	173,778	196,006	26,551	189,089	196,006
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	2,455	2,240	3,000	0	2,700	3,000
100-5.3326.53.1110 UNIFORMS & CLOTHING	4,053	4,545	6,000	0	6,000	6,000
100-5.3326.53.1120 MV MAINTENANCE SUPPLI	4	0	0	0	0	0
100-5.3326.53.1201 ENERGY - UTILITY SERV	136,177	142,226	130,000	0	140,000	130,000
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	27,880	30,911	40,000	0	55,000	40,000
100-5.3326.53.1203 UTILITIES- WATER	23,324	22,358	17,000	0	18,000	17,000
100-5.3326.53.1300 FOOD	173,261	181,339	160,000	6,703	155,000	160,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.3326.53.1600 SMALL EQUIPMENT	1,992	0	5,213	0	0	5,213
100-5.3326.53.1705 JANATORIAL SUPPLIES	5,283	6,246	8,000	300	7,500	8,000
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	0	245	1,500	0	1,500	1,500
100-5.3326.53.1715 JAIL SUPPLIES	5,038	3,640	7,500	465	8,000	7,500
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	500	0	500	500
TOTAL SUPPLIES	379,466	393,749	378,813	7,468	394,300	378,813
CAPITAL OUTLAY						
TOTAL JAIL	2,006,592	2,063,670	1,681,830	115,828	1,697,506	1,681,830

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100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	45,386	47,887	46,433	3,572	46,212	46,433
100-5.3345.51.1300 OVERTIME	2,099	2,103	2,500	213	2,250	2,500
100-5.3345.51.2110 HEALTH INSURANCE	8,240	7,605	0	0	0	0
100-5.3345.51.2120 LIFE INSURANCE	62	0	0	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	114	0	0	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	3,619	3,740	0	284	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	2,603	2,646	0	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	2,033	1,921	0	0	0	0
TOTAL PERSONAL SERVICES	64,156	65,902	48,933	4,068	48,462	48,933
PURCHASED/CONTRACT SERV.						
100-5.3345.52.1320 MOTOR VEHICLE MAINT	0	0	100	0	100	100
100-5.3345.52.3300 ADVERTISING	200	200	200	0	200	200
100-5.3345.52.3700 EDUCATION & TRAINING	1,971	2,454	3,000	0	2,500	3,000
TOTAL PURCHASED/CONTRACT SERV.	2,171	2,654	3,300	0	2,800	3,300
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	0	235	500	0	500	500
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	1,949	1,658	2,000	114	3,000	2,000
100-5.3345.53.1300 FOOD	100	188	200	0	200	200
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	6,753	7,930	9,000	2,267	8,000	9,000
TOTAL SUPPLIES	8,802	10,010	11,700	2,382	11,700	11,700
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	75,129	78,566	63,933	6,450	62,962	63,933
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3209 TELEPHONE-LONG DISTAN	108	88	110	4	84	110
100-5.3450.52.3210 TELEPHONE	1,129	1,182	1,130	147	1,050	1,130
TOTAL PURCHASED/CONTRACT SERV.	1,238	1,269	1,240	150	1,134	1,240
TOTAL PROBATION OFFICE	1,238	1,269	1,240	150	1,134	1,240

APPROVED BUDGET

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100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	483,453	513,079	502,829	39,824	596,880	502,829
100-5.3500.51.1200 TEMPORARY EMPLOYEES	52,790	34,025	35,000	3,759	35,000	35,000
100-5.3500.51.1300 OVERTIME	74,284	72,359	45,000	4,305	45,000	45,000
100-5.3500.51.2110 HEALTH INSURANCE	82,397	91,262	0	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	742	0	0	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,373	0	0	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	46,141	45,977	0	3,539	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	31,238	31,746	0	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	22,767	21,519	0	0	0	0
TOTAL PERSONAL SERVICES	795,185	809,968	582,829	51,426	676,880	582,829
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	2,673	2,438	2,700	0	4,950	2,700
100-5.3500.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	1,000	0
100-5.3500.52.1300 TECHNICAL	2,237	2,456	3,000	0	7,500	3,000
100-5.3500.52.1320 MOTOR VEHICLE MAINT	56,930	58,624	55,000	701	65,000	55,000
100-5.3500.52.2110 DISPOSAL	327	475	4,500	0	400	4,500
100-5.3500.52.2200 REPAIRS & MAINTENANCE	4,860	1,755	4,000	593	5,000	4,000
100-5.3500.52.2204 REPAIR & MAINT. (GENE	324	1,766	2,000	0	1,500	2,000
100-5.3500.52.2210 BUILDING & GROUNDS MA	240	0	0	0	0	0
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	22	18	25	3	25	25
100-5.3500.52.3210 TELEPHONE	11,300	12,367	11,300	1,584	10,500	11,300
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	3,325	2,944	3,400	130	3,900	3,400
100-5.3500.52.3220 WEB SUBSCRIPTIONS	0	1,074	2,200	1,074	2,500	2,200
100-5.3500.52.3250 POSTAGE	236	151	200	2	300	200
100-5.3500.52.3400 PRINTING & BINDING	0	0	200	0	400	200
100-5.3500.52.3500 TRAVEL	3,580	1,100	2,000	0	5,000	2,000
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	65,040	60,976	65,000	0	69,000	65,000
100-5.3500.52.3600 DUES & FEES	1,406	1,961	1,500	0	2,500	1,500
100-5.3500.52.3610 DOT VEH HWY IMPACT FE	0	750	0	0	0	0
100-5.3500.52.3700 EDUCATION & TRAINING	5,569	6,311	6,000	0	6,500	6,000
TOTAL PURCHASED/CONTRACT SERV.	158,069	155,166	163,025	4,087	185,975	163,025
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	1,222	1,026	1,500	231	1,500	1,500
100-5.3500.53.1102 TRAINING SUPPLIES	4,639	4,932	5,000	381	6,000	5,000
100-5.3500.53.1110 UNIFORMS & CLOTHING	6,646	5,909	5,000	260	7,500	5,000
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	46,039	54,091	25,000	8,001	30,000	25,000
100-5.3500.53.1122 HEAVY EQUIPMENT SUPPL	0	0	1,000	0	0	1,000
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	745	1,266	0	0	1,000	0
100-5.3500.53.1201 ENERGY - UTILITY SERV	40,665	40,300	33,000	344	37,000	33,000
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	11,576	7,464	9,000	0	18,000	9,000
100-5.3500.53.1203 UTILITIES- WATER	4,505	5,511	3,300	0	3,000	3,300
100-5.3500.53.1240 BOTTLED GAS	2,092	2,017	1,500	209	1,500	1,500
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	38,489	24,734	25,000	2,288	42,000	25,000

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100-GENERAL FUND

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100-5.3500.53.1300 FOOD	1,785	1,713	1,400	0	1,750	1,400
100-5.3500.53.1400 BOOKS & PERIODICALS	0	0	250	0	500	250
100-5.3500.53.1600 SMALL EQUIPMENT	38,247	35,237	30,000	1,751	60,025	30,000
100-5.3500.53.1705 JANATORIAL SUPPLIES	1,027	705	1,000	122	750	1,000
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	2,785	2,071	2,500	84	5,000	2,500
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	7,077	7,937	7,500	600	8,000	7,500
100-5.3500.53.1717 FIRE SURPRESSION SUPP	5,145	4,561	5,000	267	7,000	5,000
100-5.3500.53.1718 MEDICAL SUPPLIES	0	276	0	0	0	0
100-5.3500.53.1721 EMERGENCY SERVICES SU	156	317	500	0	500	500
100-5.3500.53.1731 EMPLOYEE RECOGNITION	207	207	350	0	350	350
TOTAL SUPPLIES	213,045	200,273	157,800	14,537	231,375	157,800
CAPITAL OUTLAY						
100-5.3500.54.2200 VEHICLES	0	24,926	0	0	38,255	0
100-5.3500.54.2500 OTHER EQUIPMENT	0	340,251	0	0	270,630	0
TOTAL CAPITAL OUTLAY	0	365,177	0	0	308,885	0
TOTAL FIRE DEPARTMENT	1,166,300	1,530,584	903,654	70,050	1,403,115	903,654
AMBULANCE SERVICE						
PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	758,278	761,778	751,319	57,699	831,961	751,319
100-5.3600.51.1200 TEMPORARY EMPLOYEES	12,791	35,709	37,000	1,189	35,000	37,000
100-5.3600.51.1300 OVERTIME	193,249	176,668	117,000	13,342	117,000	117,000
100-5.3600.51.2110 HEALTH INSURANCE	140,075	136,892	0	0	0	0
100-5.3600.51.2120 LIFE INSURANCE	1,113	0	0	0	0	0
100-5.3600.51.2140 LONG TERM DISABILITY	2,060	0	0	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	70,648	69,386	0	5,084	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	46,857	47,619	0	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	37,338	35,291	0	0	0	0
TOTAL PERSONAL SERVICES	1,262,409	1,263,343	905,319	77,314	983,961	905,319
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1231 EMPLOYEE MEDICAL/DENT	0	0	1,700	0	1,770	1,700
100-5.3600.52.1310 COMPUTER SERVICE(MAIN	430	0	0	0	0	0
100-5.3600.52.1320 MOTOR VEHICLE MAINT	26,178	36,222	34,000	2,137	35,000	34,000
100-5.3600.52.2200 REPAIRS & MAINTENANCE	3,089	6,131	5,000	0	7,914	5,000
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	609	644	750	90	0	750
100-5.3600.52.3209 TELEPHONE-LONG DISTAN	19	26	25	1	15	25
100-5.3600.52.3210 TELEPHONE	2,951	3,327	2,810	422	2,810	2,810
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	4,771	3,863	4,575	216	4,569	4,575
100-5.3600.52.3220 WEB SUBSCRIPTIONS	1,800	1,800	1,800	0	1,800	1,800
100-5.3600.52.3250 POSTAGE	538	727	600	47	600	600
100-5.3600.52.3600 DUES & FEES	8,115	8,165	8,175	0	8,130	8,175
100-5.3600.52.3610 DOT VEH HWY IMPACT FE	0	300	0	0	0	0
100-5.3600.52.3700 EDUCATION & TRAINING	5,473	17,424	17,000	0	17,000	17,000

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
100-5.3600.52.3930 LINEN & LAUNDRY SERVI	273	0	400	0	400	400
TOTAL PURCHASED/CONTRACT SERV.	54,246	78,629	76,835	2,912	80,008	76,835
SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	1,546	2,128	1,500	0	2,000	1,500
100-5.3600.53.1110 UNIFORMS & CLOTHING	6,733	4,149	3,500	399	5,500	3,500
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	1,325	1,096	2,500	0	2,500	2,500
100-5.3600.53.1201 ENERGY - UTILITY SERV	3,715	3,589	2,800	0	2,800	2,800
100-5.3600.53.1203 UTILITIES- WATER	438	504	600	49	600	600
100-5.3600.53.1240 BOTTLED GAS	4,182	5,980	4,600	222	5,000	4,600
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	30,981	24,531	25,000	1,359	49,000	25,000
100-5.3600.53.1300 FOOD	637	612	650	0	500	650
100-5.3600.53.1600 SMALL EQUIPMENT	6,032	6,968	3,000	0	14,083	3,000
100-5.3600.53.1705 JANATORIAL SUPPLIES	458	1,214	1,250	128	1,250	1,250
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	172	44	150	14	150	150
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	0	0	450	0	450	450
100-5.3600.53.1718 MEDICAL SUPPLIES	40,419	48,574	50,000	4,659	45,000	50,000
100-5.3600.53.1721 EMERGENCY SERVICES SU	1,094	1,229	1,000	9	1,000	1,000
TOTAL SUPPLIES	97,731	100,619	97,000	6,839	129,833	97,000
CAPITAL OUTLAY						
100-5.3600.54.2200 VEHICLES	15,762	0	0	0	76,282	0
100-5.3600.54.2500 OTHER EQUIPMENT	0	0	6,000	0	0	6,000
TOTAL CAPITAL OUTLAY	15,762	0	6,000	0	76,282	6,000
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,430,148	1,442,591	1,085,154	87,065	1,270,084	1,085,154

CORONER
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PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	4,921	5,798	5,349	420	5,043	5,349
100-5.3700.51.2110 HEALTH INSURANCE	8,240	9,045	0	0	1,440	0
100-5.3700.51.2120 LIFE INSURANCE	62	0	0	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	114	0	0	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	138	69	0	0	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	19	18	0	0	0	0
TOTAL PERSONAL SERVICES	13,493	14,930	5,349	420	6,483	5,349
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	17,850	18,400	18,500	700	18,500	18,500
100-5.3700.52.2200 REPAIR & MAINTENANCE	479	262	500	0	0	500
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.3700.52.3500 TRAVEL	2,800	2,000	2,500	0	2,500	2,500
100-5.3700.52.3600 DUES & FEES	75	75	150	0	150	150
100-5.3700.52.3700 EDUCATION & TRAINING	879	879	2,815	0	2,815	2,815
TOTAL PURCHASED/CONTRACT SERV.	22,183	21,716	24,565	700	24,065	24,565

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100-GENERAL FUND

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SUPPLIES						
100-5.3700.53.1732 CORONER SERVICE SUPPL	1,054	1,580	2,000	0	2,000	2,000
TOTAL SUPPLIES	1,054	1,580	2,000	0	2,000	2,000
CAPITAL OUTLAY						
OTHER COSTS						
100-5.3700.57.2004 PAUPERS FUNERALS	750	2,100	0	0	0	0
TOTAL OTHER COSTS	750	2,100	0	0	0	0
TOTAL CORONER	37,480	40,326	31,914	1,120	32,548	31,914
E911						
PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	90,193	106,415	170,847	42,269	172,398	170,847
100-5.3800.51.1200 TEMPORARY EMPLOYEES	39,442	25,182	25,000	2,524	60,000	25,000
100-5.3800.51.1300 OVERTIME	122,041	102,486	100,000	6,829	100,000	100,000
100-5.3800.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	300	3,600	3,600
100-5.3800.51.2110 HEALTH INSURANCE	131,835	136,891	0	0	0	0
100-5.3800.51.2120 LIFE INSURANCE	1,113	0	0	0	0	0
100-5.3800.51.2140 LONG TERM DISABILITY	2,060	0	0	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	51,499	48,976	0	3,736	0	0
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	46,857	47,619	0	0	0	0
100-5.3800.51.2600 UNEMPLOYMENT INSURANC	8,300	2,310	0	0	0	0
100-5.3800.51.2700 WORKER'S COMPENSATION	5,455	5,156	0	0	0	0
TOTAL PERSONAL SERVICES	502,394	478,635	299,447	55,658	335,998	299,447
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	931	676	600	0	780	600
100-5.3800.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	150	0
100-5.3800.52.1300 TECHNICAL	0	143	0	0	500	0
100-5.3800.52.2200 REPAIRS & MAINTENANCE	0	0	820	0	500	820
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	549	580	600	271	600	600
100-5.3800.52.3203 ENCRYPTION SERVICE	924	905	700	0	960	700
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	202	207	200	10	240	200
100-5.3800.52.3210 TELEPHONE	10,866	12,114	11,000	5,426	10,800	11,000
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	1,164	1,405	1,300	0	1,440	1,300
100-5.3800.52.3212 TRUNK LINE EXPENSE	130,523	131,359	126,000	11,474	130,339	126,000
100-5.3800.52.3220 WEB SUBSCRIPTIONS	6,250	6,250	6,250	4,688	6,250	6,250
100-5.3800.52.3250 POSTAGE	37	28	50	2	50	50
100-5.3800.52.3500 TRAVEL	782	850	650	0	800	650
100-5.3800.52.3600 DUES & FEES	225	242	460	20	734	460
100-5.3800.52.3700 EDUCATION & TRAINING	7,471	6,152	7,000	1,525	9,455	7,000
100-5.3800.52.3920 PEST CONTROL	619	619	619	0	619	619
TOTAL PURCHASED/CONTRACT SERV.	160,543	161,529	156,249	23,416	164,217	156,249

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EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	1,014	1,592	1,500	388	3,000	1,500
100-5.3800.53.1102 TRAINING SUPPLIES	0	91	500	0	1,000	500
100-5.3800.53.1110 UNIFORMS & CLOTHING	3,098	1,848	1,800	147	5,000	1,800
100-5.3800.53.1201 ENERGY - UTILITY SERV	28,192	24,296	24,000	0	30,900	24,000
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	655	641	800	0	1,500	800
100-5.3800.53.1203 UTILITIES-WATER	871	732	700	0	692	700
100-5.3800.53.1300 FOOD	545	560	400	0	750	400
100-5.3800.53.1400 BOOKS & PERIODICALS	25	0	50	0	50	50
100-5.3800.53.1600 SMALL EQUIPMENT	2,920	1,062	0	0	3,528	0
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	475	484	500	0	1,000	500
100-5.3800.53.1719 CALL CENTER SUPPLIES	1,479	2,390	1,500	245	4,000	1,500
100-5.3800.53.1731 EMPLOYEE RECOGNITION	454	438	350	0	700	350
TOTAL SUPPLIES	39,729	34,134	32,100	780	52,120	32,100
CAPITAL OUTLAY						
100-5.3800.54.2500 OTHER EQUIPMENT	27,742	0	0	0	347,000	0
TOTAL CAPITAL OUTLAY	27,742	0	0	0	347,000	0
OTHER COSTS						
100-5.3800.57.3000 PAYMENTS TO OTHERS	13,222	9,163	13,000	0	13,720	13,000
TOTAL OTHER COSTS	13,222	9,163	13,000	0	13,720	13,000
OTHER FINANCING USES						
TOTAL E911	743,630	683,461	500,796	79,853	913,055	500,796
ANIMAL CONTROL						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	35,173	37,231	36,029	2,771	36,890	36,029
100-5.3920.51.1300 OVERTIME	0	0	0	260	0	0
100-5.3920.51.1600 APPOINTED OFFICIAL	10,254	10,254	10,200	850	12,600	10,200
100-5.3920.51.2110 HEALTH INSURANCE	8,240	7,605	0	0	0	0

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EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
100-5.3920.51.2120 LIFE INSURANCE	62	0	0	0	0	0
100-5.3920.51.2140 LONG TERM DISABILITY	114	0	0	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	3,442	3,543	0	290	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	2,603	2,646	0	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	577	545	0	0	0	0
TOTAL PERSONAL SERVICES	60,464	61,823	46,229	4,171	49,490	46,229
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	4,083	4,083	4,000	0	5,500	4,000
100-5.3920.52.1300 TECHNICAL	0	0	0	0	500	0
100-5.3920.52.1320 MOTOR VEHICLE MAINT	0	0	500	0	1,500	500
100-5.3920.52.2200 REPAIRS & MAINTENANCE	11,934	9,210	10,000	0	10,000	10,000
100-5.3920.52.3210 TELEPHONE	486	0	0	0	1,000	0
100-5.3920.52.3220 WEB SUBSCRIPTIONS	0	0	0	0	2,500	0
100-5.3920.52.3250 POSTAGE	84	88	90	0	100	90
100-5.3920.52.3400 PRINTING & BINDING	0	0	250	0	150	250
100-5.3920.52.3600 DUES & FEES	75	100	200	0	250	200
100-5.3920.52.3610 DOT VEH HWY IMPACT FE	0	100	0	0	0	0
100-5.3920.52.3700 EDUCATION & TRAINING	383	1,009	1,500	0	2,000	1,500
100-5.3920.52.3800 LICENSING	850	0	3,000	0	4,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	17,896	14,590	19,540	0	27,500	19,540
SUPPLIES						
100-5.3920.53.1101 OFFICE SUPPLIES	0	8	50	0	0	50
100-5.3920.53.1102 TRAINING SUPPLIES	0	0	0	0	500	0
100-5.3920.53.1110 UNIFORMS & CLOTHING	0	125	250	0	500	250
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	71	0	250	0	1,000	250
100-5.3920.53.1201 ENERGY - UTILITY SERV	4,766	4,739	3,500	0	3,750	3,500
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	149	155	200	0	200	200
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	1,305	1,451	1,300	153	2,500	1,300
100-5.3920.53.1300 FOOD	322	437	500	1,597	500	500
100-5.3920.53.1400 BOOKS & PERIODICALS	0	0	150	0	150	150
100-5.3920.53.1600 SMALL EQUIPMENT	568	1,075	700	0	9,586	700
100-5.3920.53.1705 JANATORIAL SUPPLIES	0	0	250	249	0	250
100-5.3920.53.1721 EMERGENCY SERVICES SU	7,560	322	300	0	8,500	300
TOTAL SUPPLIES	14,740	8,311	7,450	1,999	27,186	7,450
CAPITAL OUTLAY						
100-5.3920.54.2200 VEHICLES	0	0	0	0	35,000	0
100-5.3920.54.2500 OTHER EQUIPMENT	0	0	0	0	51,429	0
TOTAL CAPITAL OUTLAY	0	0	0	0	86,429	0
TOTAL HOMELAND SECURITY (EMA)	93,099	84,723	73,219	6,170	190,605	73,219

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PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	155,534	151,911	170,459	6,595	174,682	170,459
100-5.4000.51.1300 OVERTIME	0	33	0	0	0	0
100-5.4000.51.2110 HEALTH INSURANCE	16,479	15,210	0	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	185	0	0	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	343	0	0	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	11,576	10,768	0	458	0	0
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	7,810	7,937	0	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	4,075	3,852	0	0	0	0
TOTAL PERSONAL SERVICES	196,004	189,711	170,459	7,053	174,682	170,459
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1290 OTHER PROFESSIONAL SE	0	7,452	24,248	0	0	24,248
100-5.4000.52.1320 MOTOR VEHICLE MAINT	1,408	1,233	1,200	0	1,200	1,200
100-5.4000.52.3209 TELEPHONE-LONG DISTAN	3	3	15	0	15	15
100-5.4000.52.3210 TELEPHONE	657	703	850	89	1,000	850
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	1,801	1,316	1,900	58	1,900	1,900
100-5.4000.52.3250 POSTAGE	1,197	183	350	2	500	350
100-5.4000.52.3500 TRAVEL	122	144	300	0	300	300
100-5.4000.52.3600 DUES & FEES	509	514	650	0	650	650
100-5.4000.52.3700 EDUCATION & TRAINING	3,361	2,189	5,000	0	5,000	5,000
100-5.4000.52.3850 CONTRACT LABOR	0	7,158	10,000	0	0	10,000
TOTAL PURCHASED/CONTRACT SERV.	9,059	20,895	44,513	150	10,565	44,513
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	759	488	850	0	500	850
100-5.4000.53.1102 TRAINING SUPPLIES	0	0	150	0	150	150
100-5.4000.53.1110 UNIFORMS & CLOTHING	100	0	250	0	250	250
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	143	364	750	0	500	750
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	1,903	1,556	2,000	43	3,500	2,000
100-5.4000.53.1300 FOOD	0	0	100	0	0	100
100-5.4000.53.1400 BOOKS & PERIODICALS	0	0	350	0	350	350
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	0	0	300	0	270	300
TOTAL SUPPLIES	2,904	2,407	4,750	43	5,520	4,750
CAPITAL OUTLAY						
TOTAL PUBLIC WORKS	207,966	213,013	219,722	7,246	190,767	219,722

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ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	321,178	327,130	441,063	23,090	450,243	441,063
100-5.4220.51.1200 TEMPORARY EMPLOYEES	7,711	0	0	0	0	0
100-5.4220.51.1300 OVERTIME	15,774	38,777	15,000	1,105	12,000	15,000
100-5.4220.51.2110 HEALTH INSURANCE	90,637	129,287	0	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	742	0	0	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,373	0	0	0	0	0
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	25,229	25,776	0	1,695	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	31,238	31,746	0	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	33,724	31,875	0	0	0	0
TOTAL PERSONAL SERVICES	527,605	584,591	456,063	25,890	462,243	456,063
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1290 OTHER PROFESSIONAL SE	970	2,878	1,200	0	1,100	1,200
100-5.4220.52.1300 TECHNICAL	0	0	500	0	3,750	500
100-5.4220.52.1320 MOTOR VEHICLE MAINT	13,699	35,455	67,000	300	25,000	67,000
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	47,845	20,160	40,000	29	60,000	40,000
100-5.4220.52.2200 REPAIRS & MAINTENANCE	2,393	178	1,000	0	1,500	1,000
100-5.4220.52.2220 ROADS & BRIDGES MAINT	17,519	47,715	125,000	0	98,300	125,000
100-5.4220.52.2320 RENTAL OF EQUIP & VEH	425	21,119	10,000	0	1,000	10,000
100-5.4220.52.3210 TELEPHONE	1,793	1,919	1,750	251	1,750	1,750
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	492	266	500	15	650	500
100-5.4220.52.3214 MOBILE DATA SRV	3,132	726	1,800	0	3,480	1,800
100-5.4220.52.3300 ADVERTISING	0	0	500	0	0	500
100-5.4220.52.3400 PRINTING & BINDING	0	463	0	0	0	0
100-5.4220.52.3500 TRAVEL	256	(92)	250	0	0	250
100-5.4220.52.3600 DUES & FEES	21	291	250	0	200	250
100-5.4220.52.3610 DOT VEH HWY IMPACT FE	0	900	900	0	0	900
100-5.4220.52.3700 EDUCATION & TRAINING	0	2,625	3,000	0	3,500	3,000
100-5.4220.52.3850 CONTRACT LABOR	0	7,414	18,000	1,358	0	18,000
TOTAL PURCHASED/CONTRACT SERV.	88,544	142,017	271,650	1,953	200,230	271,650
SUPPLIES						
100-5.4220.53.1101 OFFICE SUPPLIES	624	589	800	0	400	800
100-5.4220.53.1102 TRAINING SUPPLIES	0	0	300	0	250	300
100-5.4220.53.1110 UNIFORMS & CLOTHING	11,652	10,507	11,500	487	9,800	11,500
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	4,438	6,157	6,000	491	7,850	6,000
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	16,271	15,080	15,000	163	13,000	15,000
100-5.4220.53.1201 ENERGY - UTILITY SERV	2,148	2,148	2,200	99	2,500	2,200
100-5.4220.53.1240 BOTTLED GAS	920	88	300	0	500	300
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	38,087	32,949	35,000	1,642	58,000	35,000
100-5.4220.53.1300 FOOD	589	505	500	0	500	500
100-5.4220.53.1400 BOOKS & PERIODICALS	0	0	0	0	250	0
100-5.4220.53.1600 SMALL EQUIPMENT	16,077	7,226	5,580	0	5,645	5,580
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	43,942	63,486	60,000	3,413	66,500	60,000
100-5.4220.53.1723 SAFETY SUPPLIES	4,266	1,901	5,000	13	7,500	5,000

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100-5.4220.53.1731 EMPLOYEE RECOGNITION	0	346	250	0	250	250
TOTAL SUPPLIES	139,015	140,980	142,430	6,308	172,945	142,430
CAPITAL OUTLAY						
100-5.4220.54.1200 SITE IMPROVEMENTS	0	7,075	135,956	3,475	13,500	135,956
100-5.4220.54.1400 INFRASTRUCTURE	2,066	0	0	0	0	0
100-5.4220.54.2200 VEHICLES	0	200	0	0	10,500	0
100-5.4220.54.2500 OTHER EQUIPMENT	6,719	6,719	0	0	7,500	0
TOTAL CAPITAL OUTLAY	8,785	13,994	135,956	3,475	31,500	135,956
TOTAL ROADWAY & WALKWAYS	763,948	881,582	1,006,099	37,626	866,918	1,006,099
STORMWATER						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
100-5.4450.54.1400 INFRASTRUCTURE	0	0	0	0	112,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	112,000	0
OTHER FINANCING USES						
100-5.4450.61.1600 OP TRANS OUT SOLID WA	0	135,176	448,832	0	74,717	448,832
TOTAL OTHER FINANCING USES	0	135,176	448,832	0	74,717	448,832
TOTAL STORMWATER	0	135,176	448,832	0	186,717	448,832
PW SOLID WASTE (SANIT)						
PURCHASED/CONTRACT SERV.						
100-5.4520.52.2110 DISPOSAL	19,040	19,304	18,000	997	18,000	18,000
TOTAL PURCHASED/CONTRACT SERV.	19,040	19,304	18,000	997	18,000	18,000
SUPPLIES						
OTHER FINANCING USES						
TOTAL PW SOLID WASTE (SANIT)	19,040	19,304	18,000	997	18,000	18,000

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RECYCLABLES COLLECTION						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
100-5.4540.61.1600 OPERATION TRANSFER OU	0	85,211	116,318	0	83,472	116,318
TOTAL OTHER FINANCING USES	0	85,211	116,318	0	83,472	116,318
TOTAL RECYCLABLES COLLECTION	0	85,211	116,318	0	83,472	116,318
CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	265,662	259,171	260,402	0	0	260,402
100-5.4560.61.1700 OP TRANS OUT TO 94 SP	0	0	0	0	265,662	0
TOTAL OTHER FINANCING USES	265,662	259,171	260,402	0	265,662	260,402
TOTAL CLOSURE & POST CLOSURE CA	265,662	259,171	260,402	0	265,662	260,402
HEALTH						
OTHER COSTS						
100-5.5100.57.3001 VITAL STATISTICS	210	148	300	0	300	300
TOTAL OTHER COSTS	210	148	300	0	300	300
TOTAL HEALTH	210	148	300	0	300	300

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100-GENERAL FUND

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PUBLIC HEALTH ADMIN						
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	99,000	99,000	99,000	8,250	113,075	99,000
TOTAL OTHER COSTS	99,000	99,000	99,000	8,250	113,075	99,000
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	99,000	99,000	99,000	8,250	113,075	99,000
INDIGENT MEDICAL CARE						
OTHER COSTS						
INTERGOVT WELFARE PYMTS						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	750	0	1,500	0	1,500	1,500
100-5.5440.57.2008 MID GA COMM ACTION AG	1,400	1,400	1,400	0	1,400	1,400
TOTAL OTHER COSTS	2,150	1,400	2,900	0	2,900	2,900
TOTAL INTERGOVT WELFARE PYMTS	2,150	1,400	2,900	0	2,900	2,900
DEPT OF FAMILY & CHILDREN						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5441.57.1007 DFCS	21,499	20,496	20,700	0	59,200	20,700
TOTAL OTHER COSTS	21,499	20,496	20,700	0	59,200	20,700
TOTAL DEPT OF FAMILY & CHILDREN	21,499	20,496	20,700	0	59,200	20,700

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COMMUNITY SERVICES						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	22,318	23,706	22,657	1,744	22,547	22,657
100-5.5500.51.2110 HEALTH INSURANCE	8,240	7,605	0	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	62	0	0	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	114	0	0	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,707	1,778	0	129	0	0
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	2,603	2,646	0	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	1,149	1,086	0	0	0	0
TOTAL PERSONAL SERVICES	36,193	36,819	22,657	1,873	22,547	22,657
PURCHASED/CONTRACT SERV.						
100-5.5500.52.3210 TELEPHONE	0	0	0	0	960	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	960	0
SUPPLIES						
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	19,125	19,958	20,660	10,660	19,700	20,660
TOTAL OTHER COSTS	19,125	19,958	20,660	10,660	19,700	20,660
TOTAL COMMUNITY SERVICES	55,318	56,777	43,317	12,533	43,207	43,317
RECREATION						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	139,904	145,989	139,582	12,387	140,664	139,582
100-5.6100.51.1200 TEMPORARY EMPLOYEES	40,611	52,826	45,617	7,387	45,617	45,617
100-5.6100.51.1300 OVERTIME	0	797	0	0	0	0
100-5.6100.51.2110 HEALTH INSURANCE	32,959	38,026	0	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	247	0	0	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	458	0	0	0	0	0
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	13,297	14,242	0	1,431	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	10,413	10,582	0	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	7,042	6,656	0	0	0	0
TOTAL PERSONAL SERVICES	244,930	269,119	185,199	21,205	186,281	185,199
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1300 TECHNICAL	150	2,466	200	0	0	200
100-5.6100.52.1320 MOTOR VEHICLE MAINT	5,452	1,557	1,500	0	800	1,500
100-5.6100.52.2140 LAWN CARE	18,250	20,500	22,000	2,286	20,500	22,000
100-5.6100.52.2200 REPAIRS & MAINTENANCE	1,861	1,300	2,000	0	2,000	2,000
100-5.6100.52.2210 BUILDING & GROUNDS MA	803	2,125	11,952	0	1,000	11,952
100-5.6100.52.3209 TELEPHONE-LONG DISTAN	9	10	25	1	25	25

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100-5.6100.52.3210 TELEPHONE	1,843	2,022	1,600	220	1,600	1,600
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	393	384	400	17	500	400
100-5.6100.52.3250 POSTAGE	56	100	200	7	300	200
100-5.6100.52.3300 ADVERTISING	0	0	0	0	450	0
100-5.6100.52.3400 PRINTING & BINDING	88	316	400	0	200	400
100-5.6100.52.3600 DUES & FEES	2,860	983	6,900	0	7,900	6,900
100-5.6100.52.3700 EDUCATION & TRAINING	0	775	800	0	300	800
100-5.6100.52.3850 CONTRACT LABOR	9,624	9,276	9,500	0	12,000	9,500
TOTAL PURCHASED/CONTRACT SERV.	41,388	41,814	57,477	2,531	47,575	57,477
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	750	471	1,000	131	1,300	1,000
100-5.6100.53.1110 UNIFORMS & CLOTHING	500	587	600	0	750	600
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	16,230	16,862	17,400	5,892	16,200	17,400
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	958	1,071	1,000	649	1,000	1,000
100-5.6100.53.1201 ENERGY - UTILITY SERV	34,187	27,890	27,000	0	27,000	27,000
100-5.6100.53.1203 UTILITIES-WATER	2,710	4,253	2,350	142	2,350	2,350
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	4,386	4,323	4,500	264	5,500	4,500
100-5.6100.53.1300 FOOD	10,254	9,648	11,000	5,238	13,000	11,000
100-5.6100.53.1400 BOOKS & PERIODICALS	25	0	25	25	25	25
100-5.6100.53.1600 SMALL EQUIPMENT	5,954	27,547	0	0	42,087	0
100-5.6100.53.1705 JANATORIAL SUPPLIES	1,184	1,288	1,000	365	1,200	1,000
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	5,060	5,544	5,000	1,207	5,000	5,000
100-5.6100.53.1726 RECREATION SUPPLIES	9,453	10,176	10,000	578	10,500	10,000
TOTAL SUPPLIES	91,650	109,661	80,875	14,492	125,912	80,875
CAPITAL OUTLAY						
OTHER FINANCING USES						
TOTAL RECREATION	377,968	420,593	323,551	38,228	359,768	323,551
LIBRARIES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.2130 CUSTODIAL	0	0	0	0	400	0
100-5.6500.52.2210 BUILDING & GROUNDS MA	0	0	250	0	500	250
100-5.6500.52.3100 INS, OTHER THAN EMP B	6,554	6,554	6,555	0	6,555	6,555
100-5.6500.52.3208 ALARM MONITORING	420	420	216	54	216	216
100-5.6500.52.3210 TELEPHONE	1,445	1,411	1,300	200	1,300	1,300
100-5.6500.52.3920 PEST CONTROL	494	494	500	0	500	500
TOTAL PURCHASED/CONTRACT SERV.	8,913	8,879	8,821	254	9,471	8,821

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	7,511	7,468	5,641	0	5,641	5,641
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	2,341	1,095	2,700	0	2,700	2,700
100-5.6500.53.1203 UTILITIES-WATER	791	841	720	41	720	720
100-5.6500.53.1600 SMALL EQUIPMENT	0	0	0	0	4,335	0
100-5.6500.53.1705 JANATORIAL SUPPLIES	117	0	250	0	500	250
TOTAL SUPPLIES	10,760	9,404	9,311	41	13,896	9,311
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	268,400	274,335	271,750	24,250	338,665	271,750
TOTAL OTHER COSTS	268,400	274,335	271,750	24,250	338,665	271,750
TOTAL LIBRARIES	288,072	292,619	289,882	24,545	362,032	289,882
COUNTY AGENT						
PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	26,364	26,402	26,315	2,187	26,806	26,315
100-5.7131.51.1200 TEMPORARY EMPLOYEES	0	1,900	2,100	0	1,900	2,100
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	2,017	2,020	0	167	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	2,921	4,056	4,054	0	4,054	4,054
100-5.7131.51.2700 WORKER'S COMPENSATION	326	308	0	0	0	0
TOTAL PERSONAL SERVICES	31,629	34,686	32,469	2,354	32,760	32,469
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	214	215	210	0	420	210
100-5.7131.52.1320 MOTOR VEHICLE MAINT	0	0	150	0	150	150
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	2,702	2,872	2,700	366	2,800	2,700
100-5.7131.52.3209 TELEPHONE-LONG DISTAN	0	0	950	0	0	950
100-5.7131.52.3210 TELEPHONE	880	942	0	0	960	0
100-5.7131.52.3250 POSTAGE	500	500	500	0	875	500
100-5.7131.52.3300 ADVERTISING	0	0	50	0	50	50
100-5.7131.52.3500 TRAVEL	3,795	4,079	3,000	0	4,000	3,000
100-5.7131.52.3600 DUES & FEES	165	185	250	20	250	250
100-5.7131.52.3700 EDUCATION & TRAINING	595	680	500	480	750	500
TOTAL PURCHASED/CONTRACT SERV.	8,850	9,472	8,310	866	10,255	8,310
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	313	408	500	0	500	500
100-5.7131.53.1270 ENERGY-GASOLINE/DIESE	0	0	100	0	400	100
100-5.7131.53.1400 BOOKS & PERIODICALS	25	0	25	25	25	25
100-5.7131.53.1727 EXTENSION SERVICE SUP	0	0	50	0	200	50
100-5.7131.53.2400 COMPUTERS-SMALL EQUIP	0	350	0	0	0	0
TOTAL SUPPLIES	338	758	675	25	1,125	675

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TOTAL COUNTY AGENT	40,817	44,916	41,454	3,245	44,140	41,454
FOREST RESOURCES						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	3,042	3,042	3,042	3,042	3,042	3,042
TOTAL OTHER COSTS	3,042	3,042	3,042	3,042	3,042	3,042
TOTAL FOREST RESOURCES	3,042	3,042	3,042	3,042	3,042	3,042
PLANNING & ZONING						
PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	156,417	161,389	157,182	12,094	163,064	157,182
100-5.7400.51.1200 TEMPORARY EMPLOYEES	4,983	5,358	5,000	594	13,962	5,000
100-5.7400.51.2110 HEALTH INSURANCE	24,719	21,379	0	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	185	0	0	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	343	0	0	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	12,380	12,538	0	955	0	0
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	7,810	7,937	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	3,040	2,874	0	0	0	0
TOTAL PERSONAL SERVICES	209,877	211,473	162,182	13,644	177,026	162,182
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	3,300	3,200	3,000	250	3,000	3,000
100-5.7400.52.1290 OTHER PROFESSIONAL SE	625	250	750	0	1,000	750
100-5.7400.52.1320 MOTOR VEHICLE MAINT	1,674	1,229	1,700	0	1,500	1,700
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	3,159	4,033	3,200	149	3,500	3,200
100-5.7400.52.3209 TELEPHONE-LONG DISTAN	0	0	20	0	20	20
100-5.7400.52.3210 TELEPHONE	1,119	1,233	1,200	183	2,000	1,200
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	1,266	1,339	1,000	51	1,000	1,000
100-5.7400.52.3250 POSTAGE	492	554	500	7	400	500
100-5.7400.52.3300 ADVERTISING	680	550	525	0	600	525
100-5.7400.52.3600 DUES & FEES	225	135	250	0	250	250
100-5.7400.52.3700 EDUCATION & TRAINING	1,660	2,239	2,500	0	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	14,200	14,761	14,645	640	15,770	14,645
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	220	327	400	0	500	400
100-5.7400.53.1110 UNIFORMS & CLOTHING	0	118	125	0	200	125
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	16	114	200	0	250	200
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	3,999	3,636	3,500	195	6,500	3,500
100-5.7400.53.1400 BOOKS & PERIODICALS	111	0	75	0	100	75

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
100-5.7400.53.1600 SMALL EQUIPMENT	0	258	1,250	0	300	1,250
100-5.7400.53.1728 PLANNING & CODE ENF.	105	0	300	0	600	300
TOTAL SUPPLIES	4,452	4,453	5,850	195	8,450	5,850
CAPITAL OUTLAY						
100-5.7400.54.2200 VEHICLES	0	0	0	0	25,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	25,000	0
TOTAL PLANNING & ZONING	228,529	230,688	182,677	14,479	226,246	182,677
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	22,500	22,500	66,000	5,500	118,998	66,000
100-5.7510.57.1011 PAYMENT ON DEV AUTH B	37,392	0	0	0	0	0
100-5.7510.57.2003 MID GA ECONOMIC PARTN	9,018	7,930	7,930	0	7,930	7,930
TOTAL OTHER COSTS	68,910	30,430	73,930	5,500	126,928	73,930
TOTAL ECONOMIC DEVELOPMENT ADM	68,910	30,430	73,930	5,500	126,928	73,930
TOURISM						
OTHER COSTS						
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	3,081	4,763	2,700	0	3,540	2,700
TOTAL OTHER FINANCING USES	3,081	4,763	2,700	0	3,540	2,700
TOTAL TOURISM	3,081	4,763	2,700	0	3,540	2,700
ECONOMIC OPPORTUNITY						
OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	4,500	5,000	4,500	4,500	5,000	4,500
100-5.7600.57.2011 BOYS & GIRLS CLUB	0	0	0	0	20,000	0
TOTAL OTHER COSTS	4,500	5,000	4,500	4,500	25,000	4,500
TOTAL ECONOMIC OPPORTUNITY	4,500	5,000	4,500	4,500	25,000	4,500

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL EXPENDITURES	14,923,009	19,369,294	16,703,502	1,456,694	18,573,043	16,703,502
REVENUE OVER/(UNDER) EXPENDITURES	1,157,707	321,589	4,000	141,670	(2,564,594)	4,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

205-LAW LIBRARY

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
FINES & FORFEITURES						
205-35.1100 COURT	13,325	0	0	0	0	0
205-35.1110 COURT - SUPERIOR	0	0	2,604	0	0	2,604
205-35.1130 COURT - MAGISTRATE	0	0	2,700	0	0	2,700
205-35.1150 COURT - PROBATE	0	0	4,104	0	0	4,104
TOTAL FINES & FORFEITURES	13,325	0	9,408	0	0	9,408
INVESTMENT INCOME						
205-36.1000 INTEREST REVENUES	12	0	61	0	0	61
TOTAL INVESTMENT INCOME	12	0	61	0	0	61
OTHER FINANCING SOURCES						
TOTAL REVENUES	13,337	0	9,469	0	0	9,469

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

205-LAW LIBRARY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
LAW LIBRARY						
PURCHASED/CONTRACT SERV.						
205-5.2750.52.1310 COMPUTER SERVICE(MAIN	0	0	2,920	0	0	2,920
205-5.2750.52.3960 SUBSCRIPTION SERVICES	0	0	5,125	0	0	5,125
TOTAL PURCHASED/CONTRACT SERV.	0	0	8,045	0	0	8,045
SUPPLIES						
205-5.2750.53.1100 GENERAL SUPPLIES & MA	13,446	0	0	0	0	0
205-5.2750.53.1400 BOOKS & PERIODICALS	0	0	1,424	0	0	1,424
TOTAL SUPPLIES	13,446	0	1,424	0	0	1,424
TOTAL LAW LIBRARY	13,446	0	9,469	0	0	9,469
TOTAL EXPENDITURES	13,446	0	9,469	0	0	9,469
REVENUE OVER/(UNDER) EXPENDITURES	(109)	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

211-DRUG FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
FINES & FORFEITURES						
211-35.1320 CASH CONFISCATIONS	3,655	0	10,284	0	5,640	10,284
TOTAL FINES & FORFEITURES	3,655	0	10,284	0	5,640	10,284
INVESTMENT INCOME						
211-36.1000 INTEREST REVENUES	19	0	12	0	20	12
TOTAL INVESTMENT INCOME	19	0	12	0	20	12
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	3,674	0	10,296	0	5,660	10,296

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

211-DRUG FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
DRUG FUND						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
211-5.3322.53.1700 DEPARTMENTAL OPERATIN	6,406	0	10,296	0	5,660	10,296
TOTAL SUPPLIES	6,406	0	10,296	0	5,660	10,296
TOTAL DRUG FUND	6,406	0	10,296	0	5,660	10,296
TOTAL EXPENDITURES	6,406	0	10,296	0	5,660	10,296
REVENUE OVER/(UNDER) EXPENDITURES	(2,732)	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

212-FEDERAL DRUG FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
FINES & FORFEITURES						
212-35.1320 CASH CONFISCATIONS	37,716	0	6,171	0	1,085	6,171
TOTAL FINES & FORFEITURES	37,716	0	6,171	0	1,085	6,171
INVESTMENT INCOME						
212-36.1000 INTEREST REVENUES	2	0	5	0	2	5
TOTAL INVESTMENT INCOME	2	0	5	0	2	5
OTHER FINANCING SOURCES						
TOTAL REVENUES	37,718	0	6,176	0	1,087	6,176

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

212-FEDERAL DRUG FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
FEDERAL DRUG FUND						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
212-5.3322.53.1700 DEPARTMENT OPERATING	60	0	6,176	0	1,087	6,176
TOTAL SUPPLIES	60	0	6,176	0	1,087	6,176
TOTAL FEDERAL DRUG FUND	60	0	6,176	0	1,087	6,176
TOTAL EXPENDITURES	60	0	6,176	0	1,087	6,176
REVENUE OVER/(UNDER) EXPENDITURES	37,658	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

213-JUVENILE FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
CHARGES FOR SERVICES						
213-34.1120 PROBATION FEE	2,540	1,421	5,000	0	1,700	5,000
TOTAL CHARGES FOR SERVICES	2,540	1,421	5,000	0	1,700	5,000
TOTAL REVENUES	2,540	1,421	5,000	0	1,700	5,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

213-JUVENILE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
JUVENILE OFFICE						
PURCHASED/CONTRACT SERV.						
213-5.2600.52.3650 BANK SERVICE FEES	1	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	1	0	0	0	0	0
OTHER COSTS						
213-5.2600.57.2025 PAYMENTS TO OTHERS (C	3,025	375	5,000	0	1,700	5,000
TOTAL OTHER COSTS	3,025	375	5,000	0	1,700	5,000
TOTAL JUVENILE OFFICE	3,026	375	5,000	0	1,700	5,000
TOTAL EXPENDITURES	3,026	375	5,000	0	1,700	5,000
REVENUE OVER/(UNDER) EXPENDITURES	(486)	1,046	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

214-JAIL INMATE STORE FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	(---------- 2016 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2017 ----------) REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES						
214-34.5700 SHERIFF COMMISSARY	7,597	0	10,480	0	3,992	10,480
TOTAL CHARGES FOR SERVICES	7,597	0	10,480	0	3,992	10,480
OTHER FINANCING SOURCES						
TOTAL REVENUES	7,597	0	10,480	0	3,992	10,480

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

214-JAIL INMATE STORE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
JAIL INMATE STORE FUND						
PURCHASED/CONTRACT SERV.						
214-5.3420.52.3200 COMMUNICATIONS	0	0	4,500	0	2,254	4,500
TOTAL PURCHASED/CONTRACT SERV.	0	0	4,500	0	2,254	4,500
SUPPLIES						
214-5.3420.53.1100 GENERAL SUPPLIES & MA	5,484	0	3,791	0	1,388	3,791
214-5.3420.53.1110 UNIFORMS & CLOTHING	0	0	2,189	0	350	2,189
TOTAL SUPPLIES	5,484	0	5,980	0	1,738	5,980
TOTAL JAIL INMATE STORE FUND	5,484	0	10,480	0	3,992	10,480
TOTAL EXPENDITURES	5,484	0	10,480	0	3,992	10,480
REVENUE OVER/(UNDER) EXPENDITURES	2,113	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

215-E911

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
CHARGES FOR SERVICES						
215-34.2510 E911 SVC CHG LANDLINE	132,088	126,677	120,000	0	120,000	120,000
215-34.2511 E911 SVC CHG WIRELESS	260,745	262,952	240,000	0	250,000	240,000
215-34.2512 E911 SVC CHG PREPAID	49,477	55,570	50,000	0	40,000	50,000
TOTAL CHARGES FOR SERVICES	442,311	445,198	410,000	0	410,000	410,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	442,311	445,198	410,000	0	410,000	410,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

215-E911

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HUMAN RESOURCES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
E911						
PERSONAL SERVICES						
215-5.3800.51.1100 REGULAR EMPLOYEES	442,310	445,111	410,000	0	410,000	410,000
TOTAL PERSONAL SERVICES	442,310	445,111	410,000	0	410,000	410,000
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	442,310	445,111	410,000	0	410,000	410,000
TOTAL EXPENDITURES	442,310	445,111	410,000	0	410,000	410,000
REVENUE OVER/(UNDER) EXPENDITURES	1	88	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

221-EDA GRANT

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

222-AIR ONE GEORGIA GRANT

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
222-33.4117 STATE GRANT ONE GEORGIA	46,317	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	46,317	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	46,317	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

222-AIR ONE GEORGIA GRANT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
AIR ONEGEORGIA GRANT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
222-5.7563.54.1400 INFRASTRUCTURE	46,317	0	0	0	0	0
TOTAL CAPITAL OUTLAY	46,317	0	0	0	0	0
TOTAL AIR ONEGEORGIA GRANT	46,317	0	0	0	0	0
TOTAL EXPENDITURES	46,317	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

275-HOTEL / MOTEL

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TAXES						
275-31.4100 HOTEL/MOTEL	8,041	5,280	8,000	0	0	8,000
TOTAL TAXES	8,041	5,280	8,000	0	0	8,000
OTHER FINANCING SOURCES						
275-39.1210 OP TRANS IN GENERAL FUND	3,081	4,763	2,700	0	0	2,700
TOTAL OTHER FINANCING SOURCES	3,081	4,763	2,700	0	0	2,700
TOTAL REVENUES	11,122	10,043	10,700	0	0	10,700

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

275-HOTEL / MOTEL

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
HOTEL/MOTEL						
OTHER COSTS						
275-5.7540.57.2006 PEACH FESTIVAL	7,500	7,500	7,500	0	0	7,500
275-5.7540.57.2007 CHAMBER OF COMMERCE	3,216	2,542	3,200	0	0	3,200
TOTAL OTHER COSTS	10,716	10,042	10,700	0	0	10,700
OTHER FINANCING USES						
TOTAL HOTEL/MOTEL	10,716	10,042	10,700	0	0	10,700
TOTAL EXPENDITURES	10,716	10,042	10,700	0	0	10,700
REVENUE OVER/(UNDER) EXPENDITURES	406	1	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

321-1994 SPLOST FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
321-33.4116 HSI TRUST FUND REVENUE	214,300	0	0	0	0	0
321-33.4149 OTHER STATE GRANTS	0	0	15,000	0	0	15,000
TOTAL INTERGOVERNMENTAL REV.	214,300	0	15,000	0	0	15,000
CHARGES FOR SERVICES						
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
321-39.1320 RESIDUAL EQUITY TRANSFER IN	0	0	209,303	0	0	209,303
TOTAL OTHER FINANCING SOURCES	0	0	209,303	0	0	209,303
TOTAL REVENUES	214,300	0	224,303	0	0	224,303

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

321-1994 SPLOST FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
PW - SOLID WASTE						
PURCHASED/CONTRACT SERV.						
321-5.4520.52.3600 DUES & FEES	6,000	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	6,000	0	0	0	0	0
CAPITAL OUTLAY						
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL PW - SOLID WASTE	6,000	0	0	0	0	0
TOTAL EXPENDITURES	6,000	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	208,300	0	224,303	0	0	224,303

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

322-1999 SPLOST

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

323-2000 SPLOST FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
323-36.1000 INTEREST REVENUES	769	0	0	0	0	0
TOTAL INVESTMENT INCOME	769	0	0	0	0	0
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
323-39.1210 OP TRANS IN GENERAL FUND	0	134,005	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	134,005	0	0	0	0
TOTAL REVENUES	769	134,005	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

323-2000 SPLOST FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
WATER & SEWERAGE AUTH						
PURCHASED/CONTRACT SERV.						
323-5.1120.52.1290 OTHER PROFESSIONAL SE	11,450	0	0	0	0	0
323-5.1120.52.3250 POSTAGE	71	0	0	0	0	0
323-5.1120.52.3300 ADVERTISING	1,416	0	0	0	0	0
323-5.1120.52.3650 BANK SERVICE FEES	0	72	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	12,936	72	0	0	0	0
CAPITAL OUTLAY						
323-5.1120.54.1110 RIGHT OF WAY	473	0	0	0	0	0
323-5.1120.54.1200 SITE IMPROVEMENTS	1,781,453	4,500	0	0	0	0
TOTAL CAPITAL OUTLAY	1,781,926	4,500	0	0	0	0
OTHER COSTS						
323-5.1120.57.1020 PAYMENTS TO BYRON	255,905	0	0	0	0	0
TOTAL OTHER COSTS	255,905	0	0	0	0	0
OTHER FINANCING USES						
TOTAL WATER & SEWERAGE AUTH	2,050,767	4,572	0	0	0	0
TOTAL EXPENDITURES	2,050,767	4,572	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,049,998)	129,433	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

324-2004 SPLOST Fund

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
324-36.1000 INTEREST REVENUES	374	0	0	0	0	0
TOTAL INVESTMENT INCOME	374	0	0	0	0	0
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
324-39.1300 RESIDUAL EQUITY TRANS IN	0	0	977,231	0	0	977,231
TOTAL OTHER FINANCING SOURCES	0	0	977,231	0	0	977,231
TOTAL REVENUES	374	0	977,231	0	0	977,231

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

324-2004 SPLOST Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
INFORMATION SYSTEMS						
CAPITAL OUTLAY						
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
324-5.1565.54.1300 BUILDINGS	0	(1,033)	196,049	0	0	196,049
324-5.1565.54.1302 BUILDINGS (ROOF)	0	900	399,850	0	0	399,850
TOTAL CAPITAL OUTLAY	0	(133)	595,899	0	0	595,899
TOTAL GEN GOVT BLDGS & PLANTS	0	(133)	595,899	0	0	595,899
RECORDS MANAGEMENT						
CAPITAL OUTLAY						
GEN ADMINISTRATION FEES						
PURCHASED/CONTRACT SERV.						
OTHER GEN GOVERNMENT						
OTHER COSTS						
324-5.1599.57.9000 CONTINGENCIES	0	0	1,260	0	0	1,260
TOTAL OTHER COSTS	0	0	1,260	0	0	1,260
TOTAL OTHER GEN GOVERNMENT	0	0	1,260	0	0	1,260
PUBLIC SAFETY						
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

324-2004 SPLOST Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						
JAIL						
SUPPLIES						
324-5.3326.53.1600 SMALL EQUIPMENT	0	(60)	0	0	0	0
TOTAL SUPPLIES	0	(60)	0	0	0	0
CAPITAL OUTLAY						
324-5.3326.54.1300 BUILDINGS	7,549	0	52,872	0	0	52,872
TOTAL CAPITAL OUTLAY	7,549	0	52,872	0	0	52,872
TOTAL JAIL	7,549	(60)	52,872	0	0	52,872
FIRE DEPARTMENT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
AMBULANCE SERVICE						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
E911						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

324-2004 SPLOST Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
ROADWAY & WALKWAYS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
324-5.4220.54.1110 RIGHT OF WAY	2,056	0	18,597	0	0	18,597
324-5.4220.54.1200 SITE IMPROVEMENTS	0	18,173	308,603	0	0	308,603
324-5.4220.54.1400 INFRASTRUCTURE	61,844	2,488	0	0	0	0
TOTAL CAPITAL OUTLAY	63,900	20,660	327,200	0	0	327,200
TOTAL ROADWAY & WALKWAYS	63,900	20,660	327,200	0	0	327,200
FORT VALLEY SPLOST DIST						
OTHER COSTS						
BYRON SPLOST DISTRIBUTIO						
OTHER COSTS						
HEALTH BLDGS & FACILITIE						
OTHER COSTS						
DFCS						
CAPITAL OUTLAY						
RECREATION						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

324-2004 SPLOST Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
ECO DEVEL ADMINISTRATION						
OTHER COSTS						
FVDD						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	71,449	20,467	977,231	0	0	977,231
REVENUE OVER/(UNDER) EXPENDITURES	(71,075)	(20,467)	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

325-2008 SPLOST Fund

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TAXES						
325-31.3200 SPECIAL PUR L O SA/US TAX	1,714,173	0	0	0	0	0
TOTAL TAXES	1,714,173	0	0	0	0	0
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
325-36.1000 INTEREST REVENUES	2,700	0	0	0	0	0
TOTAL INVESTMENT INCOME	2,700	0	0	0	0	0
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
325-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	971,989	0	0	971,989
TOTAL OTHER FINANCING SOURCES	0	0	971,989	0	0	971,989
TOTAL REVENUES	1,716,873	0	971,989	0	0	971,989

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

325-2008 SPLOST Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
325-5.1599.57.9000 CONTINGENCIES	0	0	7,539	0	0	7,539
TOTAL OTHER COSTS	0	0	7,539	0	0	7,539
DEBT SERVICE						
325-5.1599.58.1100 PRINCIPAL-BONDS	2,625,039	0	0	0	0	0
325-5.1599.58.2100 BONDS INTEREST	122,419	0	0	0	0	0
325-5.1599.58.4000 ISSUANCE COSTS	2,000	0	0	0	0	0
TOTAL DEBT SERVICE	2,749,458	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER GENERAL GOVT	2,749,458	0	7,539	0	0	7,539
PUBLIC SAFETY ADMIN						
CAPITAL OUTLAY						
JAIL						
CAPITAL OUTLAY						
FIRE DEPARMENT						
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

325-2008 SPLOST Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
AMBULANCE SERVICE						
CAPITAL OUTLAY						
E911						
CAPITAL OUTLAY						
ANIMAL CONTROL						
SUPPLIES						
CAPITAL OUTLAY						
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
ROADWAY & WALKWAYS						
CAPITAL OUTLAY						
325-5.4220.54.1110 RIGHT OF WAY	0	0	10,000	0	0	10,000
325-5.4220.54.1200 SITE IMPROVEMENTS	0	8,476	312,000	0	0	312,000
325-5.4220.54.1400 INFRASTRUCTURE	0	1,423	642,450	6,950	0	642,450
TOTAL CAPITAL OUTLAY	0	9,899	964,450	6,950	0	964,450
TOTAL ROADWAY & WALKWAYS	0	9,899	964,450	6,950	0	964,450
PAYMENTS TO FORT VALLEY						
OTHER COSTS						
325-5.4961.57.1015 PAYMENTS TO FORT VALL	2,429,422	0	0	0	0	0
TOTAL OTHER COSTS	2,429,422	0	0	0	0	0
TOTAL PAYMENTS TO FORT VALLEY	2,429,422	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

325-2008 SPLOST Fund

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
DFCS						
CAPITAL OUTLAY						
RECREATION						
CAPITAL OUTLAY						
DEBT SERVICE						
PLANNING & ZONING						
CAPITAL OUTLAY						
FVDDA						
CAPITAL OUTLAY						
BYRON DDA						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	5,178,880	9,899	971,989	6,950	0	971,989
REVENUE OVER/(UNDER) EXPENDITURES	(3,462,007)	(9,899)	0	(6,950)	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

326-2015 SPLOST FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TAXES						
326-31.3200 SPECIAL LOCAL OPTION SALES T	1,683,803	3,266,666	3,195,736	0	0	3,195,736
TOTAL TAXES	1,683,803	3,266,666	3,195,736	0	0	3,195,736
INTERGOVERNMENTAL REV.						
326-33.1150 FEDERAL GRANT OP/CAT-INDIREC	395,079	0	0	0	0	0
326-33.4149 OTHER STATE GRANTS	203,913	202,461	372,939	0	0	372,939
TOTAL INTERGOVERNMENTAL REV.	598,993	202,461	372,939	0	0	372,939
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
326-39.1330 RESIDUAL EQUITY TRANSFER IN	0	0	2,494,884	0	0	2,494,884
326-39.3000 GENERAL LONG-TERM DEBT ISSUE	228,126	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	228,126	0	2,494,884	0	0	2,494,884
TOTAL REVENUES	2,510,922	3,469,127	6,063,559	0	0	6,063,559

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

326-2015 SPLOST FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
326-5.7625.52.1290 OTHER PROFESSIONAL SE	13,504	3,330	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	13,504	3,330	0	0	0	0
SUPPLIES						
326-5.7625.53.1270 ENERGY-GASOLINE/DIESE	6,335	0	0	0	0	0
TOTAL SUPPLIES	6,335	0	0	0	0	0
CAPITAL OUTLAY						
326-5.7625.54.1300 BUILDINGS	2,296,644	110,383	0	0	0	0
TOTAL CAPITAL OUTLAY	2,296,644	110,383	0	0	0	0
TOTAL WORKFORCE DEVELOPMENT	2,316,484	113,713	0	0	0	0
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
326-5.1599.57.9000 CONTINGENCIES	0	0	234,410	0	0	234,410
TOTAL OTHER COSTS	0	0	234,410	0	0	234,410
DEBT SERVICE						
326-5.1599.58.1200 CAPITAL LEASE-PRINCIP	34,550	0	0	0	0	0
326-5.1599.58.2200 CAPITAL LEASE INTERES	2,788	0	0	0	0	0
TOTAL DEBT SERVICE	37,337	0	0	0	0	0
TOTAL OTHER GENERAL GOVERNMENT	37,337	0	234,410	0	0	234,410
ROADWAY AND WALKWAYS						
CAPITAL OUTLAY						
326-5.4220.54.1200 SITE IMPROVEMENTS	0	0	250,000	0	0	250,000
326-5.4220.54.1400 INFRASTRUCTURE	0	0	263,627	0	0	263,627
326-5.4220.54.2500 OTHER EQUIPMENT	228,126	119,917	600,000	10,668	0	600,000
TOTAL CAPITAL OUTLAY	228,126	119,917	1,113,627	10,668	0	1,113,627
TOTAL ROADWAY AND WALKWAYS	228,126	119,917	1,113,627	10,668	0	1,113,627

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

326-2015 SPLOST FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
PAYMENTS TO FORT VALLLEY						
OTHER COSTS						
326-5.4961.57.1015 PAYMENTS TO FORT VALL	303,085	588,000	575,232	0	0	575,232
TOTAL OTHER COSTS	303,085	588,000	575,232	0	0	575,232
TOTAL PAYMENTS TO FORT VALLLEY	303,085	588,000	575,232	0	0	575,232
PAYMENTS TO BYRON						
OTHER COSTS						
326-5.4962.57.1020 PAYMENTS TO BYRON	303,085	588,000	575,232	0	0	575,232
TOTAL OTHER COSTS	303,085	588,000	575,232	0	0	575,232
TOTAL PAYMENTS TO BYRON	303,085	588,000	575,232	0	0	575,232
TOTAL EXPENDITURES	3,188,116	1,409,630	2,498,501	10,668	0	2,498,501
REVENUE OVER/(UNDER) EXPENDITURES	(677,194)	2,059,497	3,565,058	(10,668)	0	3,565,058

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

341-CDBG GANO PROJECT

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
INVESTMENT INCOME						
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

342-2005 CDBG

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
CHARGES FOR SERVICES						
INVESTMENT INCOME						
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

540-SOLID WASTE FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TAXES						
540-31.1500 PROPERTY NOT ON DIGEST	71,738	0	0	0	1,090,380	0
540-31.9100 PEN & INT-GENERAL PROP	220,723	90,001	90,000	85,868	90,000	90,000
TOTAL TAXES	292,460	90,001	90,000	85,868	1,180,380	90,000
CHARGES FOR SERVICES						
540-34.4110 REFUSE COLLECTION FEES	909,178	981,014	1,094,460	3,049	0	1,094,460
540-34.4130 SAN-SALE OF RECYCLED MAT	8,452	3,552	7,900	0	5,000	7,900
TOTAL CHARGES FOR SERVICES	917,630	984,566	1,102,360	3,049	5,000	1,102,360
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
540-39.1210 OP TRANS IN GENERAL FUND	0	220,387	565,150	0	157,087	565,150
540-39.1215 OP TR IN FR GF (40% OF 1MILL	265,662	259,171	260,402	0	265,662	260,402
TOTAL OTHER FINANCING SOURCES	265,662	479,558	825,552	0	422,749	825,552
TOTAL REVENUES	1,475,752	1,554,125	2,017,912	88,917	1,608,129	2,017,912

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

540-SOLID WASTE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
==========						
OTHER COSTS						
540-5.1599.57.9000 CONTINGENCY	0	0	(86,467)	0	210,463	(86,467)
TOTAL OTHER COSTS	0	0	(86,467)	0	210,463	(86,467)
TOTAL OTHER GENERAL GOVERNMENT	0	0	(86,467)	0	210,463	(86,467)
STORMWATER						
==========						
PERSONAL SERVICES						
540-5.4450.51.1100 REGULAR EMPLOYEES	24,637	56,662	56,848	4,373	56,554	56,848
540-5.4450.51.2110 HEALTH INSURANCE	7,708	0	0	0	0	0
540-5.4450.51.2120 LIFE INSURANCE	176	0	0	0	0	0
540-5.4450.51.2200 SOCIAL SEC (FICA) CNT	2,150	3,876	0	295	0	0
540-5.4450.51.2400 RETIREMENT CONTR.	4,694	2,667	0	0	0	0
540-5.4450.51.2700 WORKERS COMPENSATION	1,376	1,139	0	0	0	0
TOTAL PERSONAL SERVICES	40,741	64,344	56,848	4,668	56,554	56,848
PURCHASED/CONTRACT SERV.						
540-5.4450.52.1290 OTHER PROFESSIONAL SE	2,020	180	5,000	0	1,500	5,000
540-5.4450.52.1300 TECHNICAL	0	0	300	0	300	300
540-5.4450.52.2230 STORMWATER & DRAINAGE	3,520	0	84,217	0	53,000	84,217
540-5.4450.52.3210 TELEPHONE	374	415	375	55	375	375
540-5.4450.52.3211 TELEPHONE-CELLPHONE S	720	718	950	32	950	950
540-5.4450.52.3214 MOBILE DATA SRV	0	0	435	0	435	435
540-5.4450.52.3250 POSTAGE	0	0	50	0	50	50
540-5.4450.52.3300 ADVERTISING	396	0	0	0	0	0
540-5.4450.52.3400 PRINTING & BINDING	0	1,183	350	0	350	350
540-5.4450.52.3500 TRAVEL	165	116	325	0	75	325
540-5.4450.52.3600 DUES & FEES	0	350	500	0	500	500
540-5.4450.52.3700 EDUCATION & TRAINING	1,967	3,905	500	0	1,800	500
540-5.4450.52.3850 CONTRACT LABOR	0	0	4,500	0	0	4,500
TOTAL PURCHASED/CONTRACT SERV.	9,161	6,867	97,502	87	59,335	97,502
SUPPLIES						
540-5.4450.53.1101 OFFICE SUPPLIES	466	245	500	0	500	500
540-5.4450.53.1110 UNIFORM & CLOTHING	100	0	950	0	950	950
540-5.4450.53.1270 ENERGY-GASOLINE/DIESE	0	81	0	0	0	0
540-5.4450.53.1400 BOOKS & PERIODICALS	0	0	500	0	500	500
540-5.4450.53.1600 SMALL EQUIPMENT	0	2,020	0	0	0	0
540-5.4450.53.1723 SAFETY SUPPLIES	0	138	250	0	250	250
540-5.4450.53.1724 STORMWATER SUPPLIES	38	234	1,000	0	1,000	1,000
540-5.4450.53.1776 NPDES SUPPLIES	0	0	500	0	500	500
TOTAL SUPPLIES	604	2,717	3,700	0	3,700	3,700

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

540-SOLID WASTE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
CAPITAL OUTLAY						
540-5.4450.54.1200 CAPITAL-IMPROVEMENT	0	0	395,000	0	0	395,000
540-5.4450.54.1400 INFRASTRUCTURE	0	0	60,000	0	0	60,000
TOTAL CAPITAL OUTLAY	0	0	455,000	0	0	455,000
OTHER COSTS						
TOTAL STORMWATER	50,506	73,928	613,050	4,755	119,589	613,050
SOLID WASTE						
PURCHASED/CONTRACT SERV.						
540-5.4520.52.1310 COMPUTER SERVICE(MAIN	0	2,500	0	0	0	0
540-5.4520.52.1320 MOTOR VEHICLE MAINT	849	3,835	1,550	0	1,300	1,550
540-5.4520.52.1331 EQUIPMENT MAINTENANCE	1,140	277	1,750	0	2,000	1,750
540-5.4520.52.2110 DISPOSAL	808,642	810,561	825,884	0	816,898	825,884
540-5.4520.52.2111 DISPOSAL OTHER THAN D	3,902	8,110	9,500	0	4,300	9,500
540-5.4520.52.3210 TELEPHONE	0	0	815	0	815	815
540-5.4520.52.3400 PRINTING & BINDING	0	1,156	500	0	500	500
540-5.4520.52.3605 LANDFILL FEES	1,752	0	0	0	0	0
540-5.4520.52.3850 CONTRACT LABOR	39,310	39,500	39,504	0	39,504	39,504
TOTAL PURCHASED/CONTRACT SERV.	855,596	865,939	879,503	0	865,317	879,503
SUPPLIES						
540-5.4520.53.1120 MOTOR VEHILE SUPPLIES	446	37	1,500	0	1,500	1,500
540-5.4520.53.1126 EQUIPMENT MAINTENANCE	1,325	180	1,500	0	1,500	1,500
540-5.4520.53.1201 ENERGY - UTILITY SERV	0	0	1,200	0	1,200	1,200
540-5.4520.53.1270 ENERGY-GASOLINE/DIESE	1,274	2,801	6,000	161	6,000	6,000
540-5.4520.53.1600 SMALL EQUIPMENT	2,114	1,712	3,875	0	2,000	3,875
540-5.4520.53.1723 SAFETY SUPPLIES	0	0	400	0	400	400
540-5.4520.53.1777 INMATE WORK CREW SUPP	1,614	1,964	2,000	0	2,000	2,000
TOTAL SUPPLIES	6,772	6,693	16,475	161	14,600	16,475
OTHER COSTS						
540-5.4520.57.9000 CONTINGENCY - SANITAT	0	0	198,482	0	0	198,482
TOTAL OTHER COSTS	0	0	198,482	0	0	198,482
TOTAL SOLID WASTE	862,368	872,632	1,094,460	161	879,917	1,094,460

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

540-SOLID WASTE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
RECYCLABLE COLLECTION						
PERSONAL SERVICES						
540-5.4540.51.1100 REGULAR EMPLOYEES	80,178	85,644	86,487	6,400	81,002	86,487
540-5.4540.51.2110 HEALTH INSURANCE	16,566	0	0	0	0	0
540-5.4540.51.2120 LIFE INSURANCE	124	0	0	0	0	0
540-5.4540.51.2140 LONG TERM DISABILITY	229	0	0	0	0	0
540-5.4540.51.2200 FICA	5,936	6,347	0	469	0	0
540-5.4540.51.2400 RETIREMENT CONTRIBUTI	2,348	5,270	0	0	0	0
540-5.4540.51.2700 WORKERS COMPENSATION	2,940	2,941	0	0	0	0
TOTAL PERSONAL SERVICES	108,321	100,202	86,487	6,870	81,002	86,487
PURCHASED/CONTRACT SERV.						
540-5.4540.52.1320 MOTOR VEHICLE MAINTEN	1,906	750	2,500	18	2,000	2,500
540-5.4540.52.1330 HEAVY EQUIPMENT MAINT	0	695	1,000	0	1,000	1,000
540-5.4540.52.2112 DISPOSAL CARDBOARD	30,465	29,450	27,600	0	27,600	27,600
540-5.4540.52.2140 LAWN CARE	500	670	700	0	700	700
540-5.4540.52.2310 RENTAL OF LAND & BUIL	3,600	3,600	3,600	0	3,600	3,600
540-5.4540.52.3209 TELEPHONE-LONG DISTAN	2	3	20	0	20	20
540-5.4540.52.3210 TELEPHONE	1,097	1,207	850	152	850	850
540-5.4540.52.3250 POSTAGE	10	1	10	0	10	10
540-5.4540.52.3500 TRAVEL	35	18	50	0	50	50
540-5.4540.52.3600 DUES & FEE'S	340	540	525	0	525	525
540-5.4540.52.3700 EDUCATION & TRAINING	0	0	700	0	700	700
TOTAL PURCHASED/CONTRACT SERV.	37,954	36,933	37,555	170	37,055	37,555
SUPPLIES						
540-5.4540.53.1101 OFFICE SUPPLIES	199	223	250	0	200	250
540-5.4540.53.1110 UNIFORMS & CLOTHING	995	808	1,000	334	1,000	1,000
540-5.4540.53.1120 MV MAINTENANCE SUPPLI	74	342	800	46	500	800
540-5.4540.53.1122 HEAVY EQUIPMENT SUPPL	238	33	500	125	350	500
540-5.4540.53.1201 ENERGY-UTILTY SERVICE	2,330	2,252	3,000	0	3,000	3,000
540-5.4540.53.1202 ENERGY-UTILITY SERVIC	1,258	1,076	1,600	0	1,600	1,600
540-5.4540.53.1203 ENGERY-UTILITY (WATER	166	166	250	0	250	250
540-5.4540.53.1240 BOTTLES GAS	247	341	500	0	500	500
540-5.4540.53.1270 ENERGY-GASOLINE/DIESE	4,073	1,745	3,000	143	4,000	3,000
540-5.4540.53.1600 SMALL EQUIPMENT	0	113	0	0	1,542	0
540-5.4540.53.1713 BLDG & MAINT. SUPPLIE	0	21	25	11	0	25
540-5.4540.53.1716 PUBLIC EDUCATIONAL SU	522	122	500	0	500	500
540-5.4540.53.1725 RECYCLING SUPPLIES	884	2,080	1,000	0	1,000	1,000
TOTAL SUPPLIES	10,986	9,322	12,425	659	14,442	12,425
OTHER COSTS						
TOTAL RECYCLABLE COLLECTION	157,260	146,457	136,467	7,698	132,499	136,467

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

540-SOLID WASTE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
CLOSURE POST CLOSURE						
PURCHASED/CONTRACT SERV.						
540-5.4560.52.1290 OTHER PROFESSIONAL SE	90,082	183,034	145,000	0	142,100	145,000
540-5.4560.52.2200 REPAIRS AND MAINTENAN	0	0	1,200	0	0	1,200
540-5.4560.52.2212 LANDFILL MAINTENANCE	0	0	8,000	0	8,000	8,000
540-5.4560.52.3210 TELEPHONE	1,425	1,720	1,500	218	900	1,500
540-5.4560.52.3600 DUES & FEES	0	1,200	1,200	0	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	91,507	185,953	156,900	218	152,200	156,900
SUPPLIES						
540-5.4560.53.1201 ENERGY - UTILITY SERV	640	1,196	1,000	47	1,000	1,000
540-5.4560.53.1271 GENERATOR FUEL	0	322	322	0	250	322
540-5.4560.53.1778 LANDFILL MAINTENANCE	3,244	0	3,828	0	3,900	3,828
TOTAL SUPPLIES	3,884	1,518	5,150	47	5,150	5,150
OTHER COSTS						
540-5.4560.57.9000 CONTINGENCY	0	0	0	0	108,312	0
540-5.4560.57.9003 CONTINGENCY - POST CL	0	0	98,352	0	0	98,352
TOTAL OTHER COSTS	0	0	98,352	0	108,312	98,352
TOTAL CLOSURE POST CLOSURE	95,392	187,471	260,402	265	265,662	260,402
TOTAL EXPENDITURES	1,165,526	1,280,489	2,017,912	12,879	1,608,130	2,017,912
REVENUE OVER/(UNDER) EXPENDITURES	310,226	273,636	0	76,038	(1)	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

545-TRANSIT

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
545-33.4110 STATE GRANTS-DOT-TRANSIT	58,575	62,538	72,500	0	72,500	72,500
TOTAL INTERGOVERNMENTAL REV.	58,575	62,538	72,500	0	72,500	72,500
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	58,575	62,538	72,500	0	72,500	72,500

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

545-TRANSIT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
TRANSIT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
545-5.5540.57.2008 MID GA COMM ACTION AG	58,596	62,538	72,500	0	72,500	72,500
TOTAL OTHER COSTS	58,596	62,538	72,500	0	72,500	72,500
TOTAL TRANSIT	58,596	62,538	72,500	0	72,500	72,500
TOTAL EXPENDITURES	58,596	62,538	72,500	0	72,500	72,500
REVENUE OVER/(UNDER) EXPENDITURES	(21)	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

715-SUPERIOR COURT AGENCY FUN

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

715-SUPERIOR COURT AGENCY FUN

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

720-PROBATE COURT AGENCY FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

720-PROBATE COURT AGENCY FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

730-SHERIFFS AGENCY FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

730-SHERIFFS AGENCY FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

740-TAX COMMISSIONER AGENCY

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

740-TAX COMMISSIONER AGENCY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

750-MAGISTRATE COURT

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

750-MAGISTRATE COURT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

795-JAIL INMATE FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

795-JAIL INMATE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

800-GENERAL FIXED ASSETS

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2016

800-GENERAL FIXED ASSETS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR-TO-DATE ACTUAL	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
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