

**WALTON COUNTY
BOARD OF
COMMISSIONERS**

**Proposed
FY 2017 BUDGET**

May 3, 2016



**General Fund
Debt Service Funds
Special Revenue Funds
Capital Project Funds
Enterprise Funds**

303 S. Hammond Drive
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Monroe, Georgia 30655

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General Fund

FY17 FUND 100 GENERAL FUND REVENUE

BUDGET				FY17	FY16	
UNIT	Budget Unit Title	Account	Account Discription	Requested Budget	Adjusted Budget	Increase / (Decrease)
1401	ELECTIONS	34.1910	Election qualifying fee	\$10,000	\$10,000	\$0
1401	ELECTIONS	34.1911	Election fees- cities	\$6,000	\$6,000	\$0
				\$16,000	\$16,000	\$0
1510	FINANCIAL ADMIN	31.1350	Railroad equipment	\$8,300	\$8,300	\$0
1510	FINANCIAL ADMIN	31.1750	Television cable	\$460,000	\$425,000	\$35,000
1510	FINANCIAL ADMIN	31.3100	LOST local option sales	\$6,900,000	\$6,900,000	\$0
1510	FINANCIAL ADMIN	31.4200	Alcoholic bev excise tax	\$250,000	\$250,000	\$0
1510	FINANCIAL ADMIN	31.6300	Financial institution tax	\$92,000	\$92,000	\$0
1510	FINANCIAL ADMIN	34.9300	Bad check fees	\$60	\$60	\$0
1510	FINANCIAL ADMIN	36.1091	Interest- Other- GEN FUND	\$3,000	\$8,000	(\$5,000)
1510	FINANCIAL ADMIN	36.1092	Interest- Other- LGIP	\$40,000	\$24,000	\$16,000
1510	FINANCIAL ADMIN	36.1093	PAYROLL ACCOUNT INTEREST	\$350	\$310	\$40
1510	FINANCIAL ADMIN	38.9010	Misc Rev - Copies	\$2,000	\$500	\$1,500
1510	FINANCIAL ADMIN	38.9020	Reimbursement- expenses	\$2,000	\$500	\$1,500
1510	FINANCIAL ADMIN	38.9040	Restitution	\$50	\$0	\$50
1510	FINANCIAL ADMIN	38.9090	Other	\$20,000	\$20,000	\$0
				\$7,777,760	\$7,728,670	\$49,090
1540	HUMAN RESOURCES	37.1006	DONATION-HEALTHCARE FOUND	\$6,000	\$11,000	(\$5,000)
1540	HUMAN RESOURCES	38.9020	Reimbursement- expenses	\$2,200	\$25	\$2,175
1540	HUMAN RESOURCES	38.9090	Other	\$203	\$0	\$203
				\$8,403	\$11,025	(\$2,622)
1545	TAX COMMISSIONER	31.1100	Real property-current yr	\$26,196,899	\$24,900,000	\$1,296,899
1545	TAX COMMISSIONER	31.1110	Public utility	\$1,000,000	\$1,019,000	(\$19,000)
1545	TAX COMMISSIONER	31.1120	Timber	\$7,500	\$5,000	\$2,500
1545	TAX COMMISSIONER	31.1200	Real property-prior year	\$300,000	\$400,000	(\$100,000)
1545	TAX COMMISSIONER	31.1310	Motor vehicle	\$1,000,000	\$1,500,000	(\$500,000)
1545	TAX COMMISSIONER	31.1311	MVT TRUE UP	\$1,400,000	\$1,200,000	\$200,000
1545	TAX COMMISSIONER	31.1312	ALTERNATIVE AD VALOREM TX	\$20,000	\$0	\$20,000
1545	TAX COMMISSIONER	31.1315	TAVT TITLE TAX	\$900,000	\$1,200,000	(\$300,000)
1545	TAX COMMISSIONER	31.1320	Mobile home	\$82,500	\$75,400	\$7,100
1545	TAX COMMISSIONER	31.1420	PRIOR YEAR MOBILE HOME	\$15,000	\$15,000	\$0
1545	TAX COMMISSIONER	31.8020	State FICA reimbursemnt	\$19,000	\$19,000	\$0
1545	TAX COMMISSIONER	31.8030	PAYMENTS PER ABATEMENT	\$250,000	\$185,000	\$65,000
1545	TAX COMMISSIONER	31.9110	Real	\$250,000	\$250,000	\$0
1545	TAX COMMISSIONER	31.9120	Personal	\$75,000	\$90,000	(\$15,000)
1545	TAX COMMISSIONER	31.9121	PENALTY & INTEREST MHOME	\$20,000	\$3,500	\$16,500
1545	TAX COMMISSIONER	31.9500	Fi Fa's	\$35,000	\$25,000	\$10,000
1545	TAX COMMISSIONER	32.4300	Late tag penalty	\$65,000	\$65,000	\$0
1545	TAX COMMISSIONER	33.5101	FOREST LAND PROTECT ACT	\$16,629	\$17,000	(\$371)
1545	TAX COMMISSIONER	34.1600	MV tag collection fees	\$166,000	\$166,000	\$0
1545	TAX COMMISSIONER	34.1691	MV Tag Kiosk Fee	\$500	\$300	\$200
1545	TAX COMMISSIONER	34.1922	DELINQUENT ADVERTISEMENT	\$23,500	\$20,000	\$3,500
1545	TAX COMMISSIONER	34.1920	Advertising Fee	\$0	\$1,000	(\$1,000)

FY17 FUND 100 GENERAL FUND REVENUE

1545	TAX COMMISSIONER	34.1940	Commissions tax collect	\$1,350,000	\$1,275,000	\$75,000
1545	TAX COMMISSIONER	34.3210	Capital improvement	\$487,500	\$487,500	\$0
1545	TAX COMMISSIONER	34.9300	Bad check fees	\$3,000	\$3,000	\$0
1545	TAX COMMISSIONER	34.9900	Other fees	\$4,000	\$4,000	\$0
1545	TAX COMMISSIONER	34.9902	APPALACHIAN MTN FEES	\$65,000	\$65,000	\$0
1545	TAX COMMISSIONER	36.1010	Interest- Tax Com	\$7,500	\$9,000	(\$1,500)
				\$33,759,528	\$32,999,700	\$759,828
1552	TAX ASSESSORS	34.1930	Sale of maps/publications	\$500	\$2,000	(\$1,500)
				\$500	\$2,000	(\$1,500)
1555	RISK MANAGEMENT	38.3000	Reimbursemnt damaged prop	\$70,000	\$70,000	\$0
1555	RISK MANAGEMENT	38.9040	Restitution	\$100	\$100	\$0
				\$70,100	\$70,100	\$0
1565	GENERAL GOV BLDGS	34.4020	Health Dept Utility Reimb	\$11,000	\$10,000	\$1,000
1565	GENERAL GOV BLDGS	38.1030	Ag edu ctr room rental	\$8,000	\$7,000	\$1,000
1565	GENERAL GOV BLDGS	38.1040	USDA RENT SUPPLEMENT	\$46,700	\$35,000	\$11,700
1565	GENERAL GOV BLDGS	38.9020	Reimbursement- expenses	\$254	\$0	\$254
1565	GENERAL GOV BLDGS	38.9090	Other	\$6,500	\$6,500	\$0
1565	GENERAL GOV BLDGS	38.9110	Vending machine com	\$450	\$450	\$0
1565	GENERAL GOV BLDGS	39.2100	Sale of general F/A	\$20,000	\$15,000	\$5,000
				\$92,904	\$73,950	\$18,954
2150	Superior Court	38.9021	Reimb Alt. Dispute Salary	\$11,500	\$11,000	\$500
				\$11,500	\$11,000	\$500
2180	CLERK OF SUPERIOR CT	31.1340	Intangibles-reg & record.	\$500,000	\$472,000	\$28,000
2180	CLERK OF SUPERIOR CT	31.1600	RE transfer (intangible)	\$140,000	\$90,000	\$50,000
2180	CLERK OF SUPERIOR CT	34.1100	Court costs, fees, chrgs	\$120,000	\$120,000	\$0
2180	CLERK OF SUPERIOR CT	34.1190	Other	\$100	\$100	\$0
2180	CLERK OF SUPERIOR CT	34.1192	INDIGENT DEFENSE APPL FEE	\$13,000	\$13,000	\$0
2180	CLERK OF SUPERIOR CT	34.1200	Recording legal instrumts	\$275,000	\$270,000	\$5,000
2180	CLERK OF SUPERIOR CT	34.1400	Printing & duplicating	\$83,000	\$83,000	\$0
2180	CLERK OF SUPERIOR CT	34.2150	Sheriff Costs	\$53,000	\$53,000	\$0
2180	CLERK OF SUPERIOR CT	35.1110	Superior	\$365,000	\$365,000	\$0
2180	CLERK OF SUPERIOR CT	35.1210	County jail	\$62,000	\$58,000	\$4,000
2180	CLERK OF SUPERIOR CT	36.1030	Interest- Clerk Sup Court	\$185	\$185	\$0
2180	CLERK OF SUPERIOR CT	38.9020	Reimbursement- expenses	\$250	\$250	\$0
2180	CLERK OF SUPERIOR CT	38.9090	Other	\$1,500	\$1,500	\$0
				\$1,613,035	\$1,526,035	\$87,000
2400	Magistrate Court	34.1190	Other	\$134,000	\$146,000	(\$12,000)
2400	Magistrate Court	34.2150	Sheriff Costs	\$185,000	\$183,000	\$2,000
2400	Magistrate Court	35.1130	Magistrate	\$12,000	\$12,500	(\$500)
2400	Magistrate Court	35.1210	County jail	\$7,000	\$9,000	(\$2,000)
2400	Magistrate Court	36.1070	Interest- Magistrate Ct	\$100	\$100	\$0
2400	Magistrate Court	38.9020	Reimbursement- expenses	\$100	\$0	\$100
				\$338,200	\$350,600	(\$12,400)

FY17 FUND 100 GENERAL FUND REVENUE

2450	Probate Court	32.2400	Marriage licenses	\$25,000	\$25,000	\$0
2450	Probate Court	32.2910	Pistol permit	\$200,000	\$149,000	\$51,000
2450	Probate Court	34.1100	Court costs, fees, chrgs	\$100,000	\$96,000	\$4,000
2450	Probate Court	34.1190	Other	\$21,000	\$21,000	\$0
2450	Probate Court	34.1200	Recording legal instrumts	\$21,000	\$21,000	\$0
2450	Probate Court	34.1400	Printing & duplicating	\$100	\$100	\$0
2450	Probate Court	34.2150	Sheriff Costs	\$17,000	\$14,000	\$3,000
2450	Probate Court	34.6400	BACKGROUND CHECK FEES	\$51,000	\$46,000	\$5,000
2450	Probate Court	35.1150	Probate	\$550,000	\$520,000	\$30,000
2450	Probate Court	35.1210	County jail	\$85,000	\$81,000	\$4,000
2450	Probate Court	36.1020	Interest- Probate Court	\$180	\$180	\$0
2450	Probate Court	38.9010	Misc rev- copies	\$51,000	\$51,000	\$0
2450	Probate Court	38.9020	Reimbursement- expenses	\$500	\$500	\$0
2450	Probate Court	38.9090	Other	\$500	\$500	\$0
				\$1,122,280	\$1,025,280	\$97,000
2600	Juvenile Court	33.4110	Direct - State	\$53,125	\$53,125	\$0
2600	Juvenile Court	35.1160	Juvenile	\$600	\$2,500	(\$1,900)
2600	Juvenile Court	35.1210	County jail	\$100	\$350	(\$250)
				\$53,825	\$55,975	(\$2,150)
3300	Sheriff	33.1110	Direct - Federal	\$6,500	\$6,500	\$0
3300	Sheriff	33.4110	Direct - State	\$20,000	\$27,700	(\$7,700)
3300	Sheriff	34.1200	Recording legal instrumts	\$300	\$300	\$0
3300	Sheriff	34.1400	Printing & duplicating	\$4,500	\$4,500	\$0
3300	Sheriff	34.2150	Sheriff Costs	\$120,000	\$80,000	\$40,000
3300	Sheriff	34.2310	Fingerprinting fee	\$500	\$500	\$0
3300	Sheriff	34.2330	Prisoner housing fee	\$10,000	\$10,000	\$0
3300	Sheriff	34.2350	Inmate fees from Soc Sec	\$21,000	\$21,000	\$0
3300	Sheriff	34.2400	WORK RELEASE INMATE FEES	\$65,000	\$50,000	\$15,000
3300	Sheriff	34.2901	RECYCLING REGIST FEE	\$1,600	\$1,600	\$0
3300	Sheriff	34.2903	FIREARMS TRAINING FEES	\$500	\$500	\$0
3300	Sheriff	35.1210	County jail	\$150,000	\$200,000	(\$50,000)
3300	Sheriff	37.1530	Contributions - Other	\$2,000	\$2,000	\$0
3300	Sheriff	38.9001	DOOR TO DOOR BADGE FEE	\$100	\$100	\$0
3300	Sheriff	38.9020	Reimbursement- expenses	\$6,000	\$2,000	\$4,000
3300	Sheriff	38.9040	Restitution	\$400	\$400	\$0
3300	Sheriff	38.9090	Other	\$10,000	\$10,000	\$0
				\$418,400	\$417,100	\$1,300
3322	UNIFORM PATROL	33.4110	Direct - State	\$0	\$0	\$0
3322	UNIFORM PATROL	33.4111	Direct-State-HEAT Grant	\$4,200	\$4,200	\$0
				\$4,200	\$4,200	\$0
3324	YOUTH INVESTIGATION	34.2900	Other	\$248,061	\$268,061	(\$20,000)
				\$248,061	\$268,061	(\$20,000)
3325	JAIL OPERATIONS	34.1921	SEX OFFENDER ADV FEES	\$500	\$500	\$0
3325	JAIL OPERATIONS	34.2310	Fingerprinting fee	\$500	\$500	\$0
3325	JAIL OPERATIONS	34.2320	Inmate medical fee	\$5,000	\$5,000	\$0

FY17 FUND 100 GENERAL FUND REVENUE

3325	JAIL OPERATIONS	34.2321	INMATE PERSCRIPTION FEES	\$500	\$500	\$0
3325	JAIL OPERATIONS	34.2330	Prisoner housing fee	\$50,000	\$50,000	\$0
3325	JAIL OPERATIONS	38.3000	Reimbursemnt damaged prop	\$500	\$500	\$0
	JAIL OPERATIONS	38.9020	Reimbursement Exp	\$5,000	\$5,000	\$0
3325	JAIL OPERATIONS	38.9031	REIMB- INMATE MEDCL VISIT	\$1,800	\$1,800	\$0
3325	JAIL OPERATIONS	38.9032	REMB-INMATE PRESCRIPTIONS	\$800	\$800	\$0
	JAIL OPERATIONS	38.9090	Other	\$100	\$100	\$0
				\$64,700	\$64,700	\$0
3520	FIRE FIGHTING	31.6200	Insurance premium taxes	\$3,100,000	\$2,900,000	\$200,000
				\$3,100,000	\$2,900,000	\$200,000
3910	Animal Control	34.6100	ANIMAL CONTRL SHELTER FEE	\$28,600	\$25,000	\$3,600
3910	Animal Control	34.9300	Bad Check Fees	\$120	\$60	\$60
3910	Animal Control	37.1530	Contributions - Other	\$6,700	\$5,000	\$1,700
				\$35,420	\$30,060	\$5,360
3920	Emergency Management	33.4110	Direct - State	\$25,630	\$25,630	\$0
				\$25,630	\$25,630	\$0
4220	Roadways and Walkways	33.4110	Direct - State	\$758,459	\$0	\$758,459
4220	Roadways and Walkways	34.3901	HAULING FOR P&R -- SAND	\$4,000	\$3,880	\$120
4220	Roadways and Walkways	38.9090	Other	\$8,500	\$8,500	\$0
				\$770,959	\$12,380	\$758,579
4900	HEAVY EQUIP SHOP	38.9023	VEHICLE MAIN SR CENTER	\$10,000	\$10,000	\$0
4900	HEAVY EQUIP SHOP	38.9024	VEHICLE MAIN SOCIAL CIRCL	\$10,000	\$10,000	\$0
				\$20,000	\$20,000	\$0
4910	FLEET MAINTENANCE	38.9023	VEHICLE MAIN SR CENTER	\$15,000	\$15,000	\$0
4910	FLEET MAINTENANCE	38.9024	VEHICLE MAIN SOCIAL CIRCL	\$40,000	\$40,000	\$0
4910	FLEET MAINTENANCE	38.9090	Other	\$150	\$0	\$150
				\$55,150	\$55,000	\$150
6130	RECREATION PROGRAMS	34.7201	FITNESS M - FELKER	\$20,000	\$20,000	\$0
6130	RECREATION PROGRAMS	34.7202	FITNESS M - MERIDIAN	\$60,000	\$55,000	\$5,000
6130	RECREATION PROGRAMS	34.7203	FITNESS G - FELKER	\$17,000	\$15,000	\$2,000
6130	RECREATION PROGRAMS	34.7204	FITNESS G - MERIDIAN	\$14,000	\$13,000	\$1,000
6130	RECREATION PROGRAMS	34.7210	Use of Facility Fees	\$0	\$2,000	(\$2,000)
6130	RECREATION PROGRAMS	34.7505	Track & Field Revenue	\$4,500	\$4,500	\$0
6130	RECREATION PROGRAMS	34.7510	Basketball Program fees	\$82,000	\$75,000	\$7,000
6130	RECREATION PROGRAMS	34.7520	Youth Baseball softball	\$200,000	\$200,000	\$0
6130	RECREATION PROGRAMS	34.7530	Cheerleading program fees	\$28,000	\$28,000	\$0
6130	RECREATION PROGRAMS	34.7540	Football program fees	\$52,000	\$52,000	\$0
6130	RECREATION PROGRAMS	34.7550	Soccer program fees	\$45,000	\$45,000	\$0
6130	RECREATION PROGRAMS	34.7552	Soccer Fees- adult	\$2,600	\$0	\$2,600
6130	RECREATION PROGRAMS	34.7575	CONT. INSTRUCTIONAL PROG	\$80,000	\$80,000	\$0
6130	RECREATION PROGRAMS	34.7910	Concession sales at parks	\$2,000	\$2,000	\$0
6130	RECREATION PROGRAMS	34.7930	Commissions-coke park rec	\$1,400	\$1,400	\$0
6130	RECREATION PROGRAMS	34.9300	Bad check fees	\$500	\$300	\$200

FY17 FUND 100 GENERAL FUND REVENUE

6130	RECREATION PROGRAMS	36.1087	Interest- Recreation Dept	\$250	\$250	\$0
6130	RECREATION PROGRAMS	37.1016	DONATION - FRISBEE GOLF	\$0	\$0	\$0
6130	RECREATION PROGRAMS	38.1060	Park rentals	\$80,000	\$80,000	\$0
6130	RECREATION PROGRAMS	38.9090	Other	\$450	\$450	\$0
				\$689,700	\$673,900	\$15,800
7130	Agricultural Resources	33.1110	Direct - Federal	\$0	\$20,000	(\$20,000)
				\$0	\$20,000	(\$20,000)
7140	Forest resources	33.7000	Loc Gov Unit Share Revenues	\$24,700	\$26,383	(\$1,683)
				\$24,700	\$26,383	(\$1,683)
7400	Planning & zoning	31.6100	Business and occupation	\$200,000	\$200,000	\$0
7400	Planning & zoning	32.1100	ALCOHOLIC BEV LICENSE B/W	\$28,000	\$28,000	\$0
7400	Planning & zoning	32.2210	Zoning & land use fees	\$15,000	\$15,000	\$0
7400	Planning & zoning	32.2230	Sign fees	\$700	\$700	\$0
7400	Planning & zoning	32.3120	BUILDING INSPECTIONS	\$270,000	\$250,000	\$20,000
7400	Planning & zoning	34.1300	Planning & devl fees/chgs	\$20,000	\$20,000	\$0
7400	Planning & zoning	34.1393	FEES - SIGNS - CONTRACTED	\$15,000	\$4,000	\$11,000
7400	Planning & zoning	34.1400	Printing & duplicating	\$500	\$500	\$0
7400	Planning & zoning	34.9300	Bad check fees	\$800	\$1,500	(\$700)
7400	Planning & zoning	36.1060	Interest- Code Office	\$50	\$50	\$0
7400	Planning & zoning	38.9010	Misc rev- copies	\$2,000	\$2,500	(\$500)
				\$552,050	\$522,250	\$29,800
9100	OTHER FINANCING- G/F	39.1255	OP Trxfr in From Clerk Authority	\$16,150	\$0	\$16,150
9100	OTHER FINANCING- G/F	39.3500	Capital Leases	\$0	\$953,750	(\$953,750)
				\$16,150	\$953,750	(\$937,600)
				\$50,864,455	\$49,863,749	\$1,027,089

FY17 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY17	FY16 To FY17	
UNIT	Budget Unit Title	Account	Account Discription	Requested Budget	FY16 Current Budget	Increase / (Decrease)
1110	BOARD OF COMMISSIONERS	51.1100	Regular employees	\$63,129	\$56,208	\$6,921
1110	BOARD OF COMMISSIONERS	51.1110	Other payments	\$0	\$0	\$0
1110	BOARD OF COMMISSIONERS	51.2100	Group insurance	\$62,586	\$34,763	\$27,823
1110	BOARD OF COMMISSIONERS	51.2200	FICA contributions	\$3,914	\$3,485	\$429
1110	BOARD OF COMMISSIONERS	51.2300	Medicare	\$915	\$815	\$100
1110	BOARD OF COMMISSIONERS	51.2700	Workers compensation	\$266	\$333	(\$67)
1110	BOARD OF COMMISSIONERS	52.1230	Consulting/Contracted Services	\$48,500	\$48,500	\$0
1110	BOARD OF COMMISSIONERS	52.2240	R & M - Service Agreeemnts	\$5,000	\$5,000	\$0
1110	BOARD OF COMMISSIONERS	52.3200	Communications	\$4,000	\$4,000	\$0
1110	BOARD OF COMMISSIONERS	52.3300	Advertising	\$3,000	\$3,000	\$0
1110	BOARD OF COMMISSIONERS	52.3400	Printing and binding	\$500	\$500	\$0
1110	BOARD OF COMMISSIONERS	52.3500	Travel	\$7,500	\$7,500	\$0
1110	BOARD OF COMMISSIONERS	52.3600	Dues and fees	\$2,500	\$2,500	\$0
1110	BOARD OF COMMISSIONERS	52.3700	Education and training	\$7,500	\$7,500	\$0
1110	BOARD OF COMMISSIONERS	53.1100	Gen. supplies / materials	\$1,500	\$1,500	\$0
1110	BOARD OF COMMISSIONERS	53.1300	Food	\$1,000	\$1,000	\$0
1110	BOARD OF COMMISSIONERS	53.1301	COUNTY ANNUAL MEETING	\$8,000	\$8,000	\$0
1110	BOARD OF COMMISSIONERS	53.1400	Books & periodicals	\$100	\$100	\$0
1110	BOARD OF COMMISSIONERS	53.1600	Small equipment	\$5,000	\$5,000	\$0
1110	BOARD OF COMMISSIONERS	53.1700	OTHER- UNIFORMS PURCHASE	\$500	\$500	\$0
				\$225,410	\$190,204	\$35,206
1130	County Clerk	51.1100	Regular employees	\$74,688	\$73,113	\$1,575
1130	County Clerk	51.2100	Group insurance	\$11,556	\$11,026	\$530
1130	County Clerk	51.2200	FICA contributions	\$4,711	\$4,533	\$178
1130	County Clerk	51.2300	Medicare	\$1,102	\$1,060	\$42
1130	County Clerk	51.2410	DEFINED CONTRIBUTION	\$5,367	\$6,390	(\$1,023)
1130	County Clerk	51.2700	Workers compensation	\$258	\$323	(\$65)
1130	County Clerk	51.2910	LONGEVITY	\$1,300	\$1,250	\$50
1130	County Clerk	52.1230	Consulting/CONTRACTED SVC	\$6,000	\$6,000	\$0
1130	County Clerk	52.3200	Communications	\$600	\$600	\$0
1130	County Clerk	52.3400	Printing and binding	\$1,000	\$1,000	\$0
1130	County Clerk	52.3500	Travel	\$3,000	\$3,000	\$0
1130	County Clerk	52.3600	Dues and fees	\$200	\$200	\$0
1130	County Clerk	52.3700	Education and training	\$3,000	\$3,000	\$0
1130	County Clerk	53.1100	Gen. supplies / materials	\$1,000	\$1,000	\$0
1130	County Clerk	53.1400	Books & periodicals	\$150	\$150	\$0
1130	County Clerk	53.1600	Small equipment	\$2,000	\$2,000	\$0
				\$115,932	\$114,645	\$1,287
1310	CHAIRMAN	51.1100	Regular employees	\$130,438	\$105,293	\$25,145
1310	CHAIRMAN	51.2100	Group insurance	\$11,209	\$11,832	(\$623)
1310	CHAIRMAN	51.2200	FICA contributions	\$8,087	\$6,528	\$1,559
1310	CHAIRMAN	51.2300	Medicare	\$1,891	\$1,527	\$364
1310	CHAIRMAN	51.2410	DEFINED CONTRIBUTION	\$6,956	\$9,638	(\$2,682)
1310	CHAIRMAN	51.2700	Workers compensation	\$157	\$196	(\$39)

FY17 FUND 100 GENERAL FUND EXPENDITURES

1310	CHAIRMAN	52.1230	Consulting/CONTRACTED SVC	\$36,404	\$0	\$36,404
1310	CHAIRMAN	52.3200	Communications	\$1,200	\$1,200	\$0
1310	CHAIRMAN	52.3400	Printing and binding	\$200	\$200	\$0
1310	CHAIRMAN	52.3500	Travel	\$5,000	\$5,000	\$0
1310	CHAIRMAN	52.3600	Dues and fees	\$1,000	\$1,000	\$0
1310	CHAIRMAN	52.3700	Education and training	\$2,750	\$2,750	\$0
1310	CHAIRMAN	53.1100	Gen. supplies / materials	\$700	\$700	\$0
1310	CHAIRMAN	53.1270	Gasoline / diesel	\$3,992	\$4,544	(\$552)
1310	CHAIRMAN	53.1600	Small equipment	\$1,500	\$1,500	\$0
1310	CHAIRMAN	53.1750	Vehicle/ equipment parts	\$1,500	\$1,500	\$0
1310	CHAIRMAN	54.2200	Vehicles	\$34,000	\$0	\$34,000
				\$246,984	\$153,408	\$93,576
1401	ELECTIONS	51.1100	Regular employees	\$139,470	\$137,149	\$2,321
1401	ELECTIONS	51.1300	Overtime	\$2,025	\$2,025	\$0
1401	ELECTIONS	51.2100	Group insurance	\$29,666	\$28,333	\$1,333
1401	ELECTIONS	51.2200	FICA contributions	\$8,870	\$8,629	\$241
1401	ELECTIONS	51.2300	Medicare	\$2,075	\$2,018	\$57
1401	ELECTIONS	51.2410	DEFINED CONTRIBUTION	\$11,419	\$11,419	\$0
1401	ELECTIONS	51.2700	Workers compensation	\$470	\$587	(\$117)
1401	ELECTIONS	51.2910	LONGEVITY	\$1,575	\$1,315	\$260
1401	ELECTIONS	52.1230	Consulting/CONTRACTED SVC	\$485	\$485	\$0
1401	ELECTIONS	52.1233	QUALIFYING FEES	\$11,640	\$11,640	\$0
1401	ELECTIONS	52.2240	R & M - Service agreemnts	\$1,746	\$1,746	\$0
1401	ELECTIONS	52.2250	R & M - equipment repairs	\$2,700	\$9,700	(\$7,000)
1401	ELECTIONS	52.2310	Rental of land and bldgs	\$6,790	\$6,790	\$0
1401	ELECTIONS	52.3200	Communications	\$10,000	\$17,000	(\$7,000)
1401	ELECTIONS	52.3300	Advertising	\$5,820	\$5,820	\$0
1401	ELECTIONS	52.3400	Printing and binding	\$4,500	\$5,900	(\$1,400)
1401	ELECTIONS	52.3500	Travel	\$5,000	\$6,320	(\$1,320)
1401	ELECTIONS	52.3600	Dues and fees	\$297	\$297	\$0
1401	ELECTIONS	52.3700	Education and training	\$3,000	\$3,000	\$0
1401	ELECTIONS	52.3850	Contract labor	\$165,000	\$165,000	\$0
1401	ELECTIONS	53.1100	Gen. supplies / materials	\$6,596	\$6,596	\$0
1401	ELECTIONS	53.1300	Food	\$3,500	\$3,500	\$0
1401	ELECTIONS	53.1600	Small equipment	\$36,197	\$6,197	\$30,000
1401	ELECTIONS	53.1700	OTHER- UNIFORMS PURCHASE	\$400	\$400	\$0
				\$459,241	\$441,866	\$17,375
1510	FINANCIAL ADMINISTRATION	51.1100	Regular employees	\$124,759	\$89,960	\$34,799
1510	FINANCIAL ADMINISTRATION	51.2100	Group insurance	\$7,215	\$5,986	\$1,229
1510	FINANCIAL ADMINISTRATION	51.2200	FICA contributions	\$7,782	\$5,578	\$2,204
1510	FINANCIAL ADMINISTRATION	51.2300	Medicare	\$1,820	\$1,304	\$516
1510	FINANCIAL ADMINISTRATION	51.2410	DEFINED CONTRIBUTION	\$6,336	\$7,986	(\$1,650)
1510	FINANCIAL ADMINISTRATION	51.2700	Workers compensation	\$366	\$457	(\$91)
1510	FINANCIAL ADMINISTRATION	51.2910	LONGEVITY	\$280	\$245	\$35
1510	FINANCIAL ADMINISTRATION	52.1220	Auditing & accounting	\$125,000	\$105,000	\$20,000
1510	FINANCIAL ADMINISTRATION	52.1230	Consulting/CONTRACTED SVC	\$22,000	\$27,218	(\$5,218)
1510	FINANCIAL ADMINISTRATION	52.2240	R & M - Service agreemnts	\$1,000	\$22,125	(\$21,125)
1510	FINANCIAL ADMINISTRATION	52.2320	Rental of equip/vehicles	\$1,724	\$1,724	\$0

FY17 FUND 100 GENERAL FUND EXPENDITURES

1510	FINANCIAL ADMINISTRATION	52.3200	Communications	\$5,800	\$4,700	\$1,100
1510	FINANCIAL ADMINISTRATION	52.3300	Advertising	\$2,000	\$2,000	\$0
1510	FINANCIAL ADMINISTRATION	52.3400	Printing and binding	\$6,460	\$100	\$6,360
1510	FINANCIAL ADMINISTRATION	52.3500	Travel	\$6,355	\$7,690	(\$1,335)
1510	FINANCIAL ADMINISTRATION	52.3600	Dues and fees	\$1,840	\$1,770	\$70
1510	FINANCIAL ADMINISTRATION	52.3606	INTEREST, PEN & BANK FEE	\$1,700	\$1,700	\$0
1510	FINANCIAL ADMINISTRATION	52.3700	Education and training	\$12,700	\$11,440	\$1,260
1510	FINANCIAL ADMINISTRATION	53.1100	Gen. supplies / materials	\$6,600	\$5,600	\$1,000
1510	FINANCIAL ADMINISTRATION	53.1400	Books & periodicals	\$1,445	\$1,445	\$0
1510	FINANCIAL ADMINISTRATION	53.1600	Small equipment	\$5,400	\$400	\$5,000
				\$348,582	\$304,428	\$44,154
1512	Accounting	51.1100	Regular employees	\$265,895	\$255,883	\$10,012
1512	Accounting	51.1300	Overtime	\$3,500	\$5,320	(\$1,820)
1512	Accounting	51.2100	Group insurance	\$54,363	\$56,413	(\$2,050)
1512	Accounting	51.2200	FICA contributions	\$17,102	\$16,195	\$907
1512	Accounting	51.2300	Medicare	\$4,000	\$3,787	\$213
1512	Accounting	51.2410	DEFINED CONTRIBUTION	\$23,682	\$22,115	\$1,567
1512	Accounting	51.2700	Workers compensation	\$1,102	\$1,378	(\$276)
1512	Accounting	51.2910	LONGEVITY	\$2,940	\$2,940	\$0
				\$372,584	\$364,031	\$8,553
1517	Purchasing	51.1100	Regular employees	\$62,020	\$60,535	\$1,485
1517	Purchasing	51.2100	Group insurance	\$10,863	\$11,026	(\$163)
1517	Purchasing	51.2200	FICA contributions	\$3,913	\$3,753	\$160
1517	Purchasing	51.2300	Medicare	\$915	\$878	\$37
1517	Purchasing	51.2410	DEFINED CONTRIBUTION	\$4,984	\$4,640	\$344
1517	Purchasing	51.2700	Workers compensation	\$241	\$301	(\$60)
1517	Purchasing	51.2910	LONGEVITY	\$1,100	\$1,050	\$50
1517	Purchasing	52.2240	R & M - Service agreemnts	\$100	\$100	\$0
1517	Purchasing	52.3200	Communications	\$620	\$600	\$20
1517	Purchasing	52.3300	Advertising	\$1,350	\$1,350	\$0
1517	Purchasing	52.3400	Printing and binding	\$200	\$200	\$0
1517	Purchasing	52.3500	Travel	\$1,200	\$1,125	\$75
1517	Purchasing	52.3600	Dues and fees	\$560	\$550	\$10
1517	Purchasing	52.3700	Education and training	\$1,000	\$1,000	\$0
1517	Purchasing	53.1100	Gen. supplies / materials	\$1,000	\$1,000	\$0
1517	Purchasing	53.1400	Books & periodicals	\$50	\$50	\$0
1517	Purchasing	53.1600	Small equipment	\$200	\$200	\$0
				\$90,316	\$88,358	\$1,958
1530	Law	52.1210	Legal	\$250,000	\$237,500	\$12,500
				\$250,000	\$237,500	\$12,500
1535	Data Processing/MIS	51.1100	Regular employees	\$223,267	\$218,062	\$5,205
1535	Data Processing/MIS	51.2100	Group insurance	\$29,677	\$26,082	\$3,595
1535	Data Processing/MIS	51.2200	FICA contributions	\$13,972	\$13,520	\$452
1535	Data Processing/MIS	51.2300	Medicare	\$3,268	\$3,162	\$106
1535	Data Processing/MIS	51.2410	DEFINED CONTRIBUTION	\$18,254	\$17,852	\$402
1535	Data Processing/MIS	51.2700	Workers compensation	\$5,174	\$6,468	(\$1,294)

FY17 FUND 100 GENERAL FUND EXPENDITURES

1535	Data Processing/MIS	51.2910	LONGEVITY	\$2,080	\$1,995	\$85
1535	Data Processing/MIS	52.2240	R & M - Service agreemnts	\$138,400	\$117,334	\$21,066
1535	Data Processing/MIS	52.2250	R & M - equipment repairs	\$1,000	\$1,000	\$0
1535	Data Processing/MIS	52.3200	Communications	\$400	\$400	\$0
1535	Data Processing/MIS	52.3500	Travel	\$1,000	\$1,000	\$0
1535	Data Processing/MIS	52.3600	Dues and fees	\$485	\$485	\$0
1535	Data Processing/MIS	52.3700	Education and training	\$20,000	\$15,000	\$5,000
1535	Data Processing/MIS	53.1100	Gen. supplies / materials	\$11,000	\$11,000	\$0
1535	Data Processing/MIS	53.1270	Gasoline / diesel	\$281	\$208	\$73
1535	Data Processing/MIS	53.1600	Small equipment	\$115,000	\$266,000	(\$151,000)
1535	Data Processing/MIS	53.1750	Vehicle/ equipment parts	\$600	\$600	\$0
1535	Data Processing/MIS	54.2400	Computers	\$30,000	\$0	\$30,000
1535	Data Processing/MIS	54.2410	External acq applications	\$95,000	\$0	\$95,000
				\$708,858	\$700,168	\$8,690
1540	HUMAN RESOURCES	51.1100	Regular employees	\$211,356	\$190,352	\$21,004
1540	HUMAN RESOURCES	51.1200	Temporary employees	\$6,000	\$6,000	\$0
1540	HUMAN RESOURCES	51.1300	Overtime	\$600	\$957	(\$357)
1540	HUMAN RESOURCES	51.2100	Group insurance	\$40,843	\$39,257	\$1,586
1540	HUMAN RESOURCES	51.2200	FICA contributions	\$13,599	\$12,233	\$1,366
1540	HUMAN RESOURCES	51.2300	Medicare	\$3,180	\$2,861	\$319
1540	HUMAN RESOURCES	51.2410	DEFINED CONTRIBUTION	\$16,869	\$16,474	\$395
1540	HUMAN RESOURCES	51.2700	Workers compensation	\$802	\$1,003	(\$201)
1540	HUMAN RESOURCES	51.2910	LONGEVITY	\$980	\$875	\$105
1540	HUMAN RESOURCES	52.1230	Consulting/CONTRACTED SVC	\$176,300	\$41,300	\$135,000
1540	HUMAN RESOURCES	52.2200	Repairs and maintenance	\$250	\$250	\$0
1540	HUMAN RESOURCES	52.2240	R & M - Service agreemnts	\$800	\$800	\$0
1540	HUMAN RESOURCES	52.3200	Communications	\$500	\$1,200	(\$700)
1540	HUMAN RESOURCES	52.3300	Advertising	\$7,100	\$7,040	\$60
1540	HUMAN RESOURCES	52.3400	Printing and binding	\$500	\$700	(\$200)
1540	HUMAN RESOURCES	52.3500	Travel	\$3,750	\$3,750	\$0
1540	HUMAN RESOURCES	52.3600	Dues and fees	\$2,500	\$3,600	(\$1,100)
1540	HUMAN RESOURCES	52.3700	Education and training	\$7,835	\$5,165	\$2,670
1540	HUMAN RESOURCES	53.1100	Gen. supplies / materials	\$23,610	\$23,610	\$0
1540	HUMAN RESOURCES	53.1400	Books & periodicals	\$7,000	\$6,596	\$404
				\$524,374	\$364,023	\$160,351
1545	TAX COMMISSIONER	51.1100	Regular employees	\$449,524	\$438,872	\$10,652
1545	TAX COMMISSIONER	51.1200	Temporary employees	\$7,500	\$10,428	(\$2,928)
1545	TAX COMMISSIONER	51.1300	Overtime	\$5,226	\$3,941	\$1,285
1545	TAX COMMISSIONER	51.2100	Group insurance	\$110,971	\$100,264	\$10,707
1545	TAX COMMISSIONER	51.2200	FICA contributions	\$28,879	\$28,101	\$778
1545	TAX COMMISSIONER	51.2300	Medicare	\$6,754	\$6,572	\$182
1545	TAX COMMISSIONER	51.2410	DEFINED CONTRIBUTION	\$43,960	\$36,031	\$7,929
1545	TAX COMMISSIONER	51.2700	Workers compensation	\$1,841	\$2,301	(\$460)
1545	TAX COMMISSIONER	51.2910	LONGEVITY	\$3,535	\$3,660	(\$125)
1545	TAX COMMISSIONER	52.1213	Legal fees-Title Exam	\$65,000	\$65,000	\$0
1545	TAX COMMISSIONER	52.1230	Consulting/CONTRACTED SVC	\$0	\$500	(\$500)
1545	TAX COMMISSIONER	52.1270	Computer systems analysts	\$13,500	\$14,065	(\$565)
1545	TAX COMMISSIONER	52.2240	R & M - Service agreemnts	\$4,625	\$4,500	\$125

FY17 FUND 100 GENERAL FUND EXPENDITURES

1545	TAX COMMISSIONER	52.3200	Communications	\$65,000	\$65,000	\$0
1545	TAX COMMISSIONER	52.3300	Advertising	\$15,000	\$21,000	(\$6,000)
1545	TAX COMMISSIONER	52.3400	Printing and binding	\$24,250	\$24,250	\$0
1545	TAX COMMISSIONER	52.3500	Travel	\$3,000	\$2,000	\$1,000
1545	TAX COMMISSIONER	52.3600	Dues and fees	\$1,300	\$1,300	\$0
1545	TAX COMMISSIONER	52.3665	MV TAG KIOSK FEE	\$0	\$31	(\$31)
1545	TAX COMMISSIONER	52.3700	Education and training	\$2,250	\$2,250	\$0
1545	TAX COMMISSIONER	53.1100	Gen. supplies / materials	\$9,400	\$9,424	(\$24)
1545	TAX COMMISSIONER	53.1400	Books & periodicals	\$175	\$145	\$30
1545	TAX COMMISSIONER	53.1600	Small equipment	\$2,219	\$3,000	(\$781)
1545	TAX COMMISSIONER	54.2500	Equipment	\$9,590	\$0	\$9,590
				\$873,499	\$842,635	\$30,864

1551	BOARD OF EQUALIZATION	51.1100	Regular employees	\$47,703	\$47,520	\$183
1551	BOARD OF EQUALIZATION	51.1200	Temporary employees	\$21,500	\$21,500	\$0
1551	BOARD OF EQUALIZATION	51.2100	Group insurance	\$3,773	\$0	\$3,773
1551	BOARD OF EQUALIZATION	51.2200	FICA contributions	\$4,291	\$4,279	\$12
1551	BOARD OF EQUALIZATION	51.2300	Medicare	\$1,003	\$1,001	\$2
1551	BOARD OF EQUALIZATION	51.2700	Workers compensation	\$246	\$307	(\$61)
1551	BOARD OF EQUALIZATION	52.1230	Consulting/CONTRACTED SVC	\$500	\$500	\$0
1551	BOARD OF EQUALIZATION	52.2240	R & M - Service agreemnts	\$250	\$300	(\$50)
1551	BOARD OF EQUALIZATION	52.2250	R & M - equipment repairs	\$0	\$50	(\$50)
1551	BOARD OF EQUALIZATION	52.3200	Communications	\$3,500	\$5,000	(\$1,500)
1551	BOARD OF EQUALIZATION	52.3400	Printing and binding	\$200	\$250	(\$50)
1551	BOARD OF EQUALIZATION	52.3500	Travel	\$6,700	\$6,500	\$200
1551	BOARD OF EQUALIZATION	52.3600	Dues and fees	\$50	\$50	\$0
1551	BOARD OF EQUALIZATION	52.3700	Education and training	\$650	\$597	\$53
1551	BOARD OF EQUALIZATION	53.1100	Gen. supplies / materials	\$550	\$547	\$3
1551	BOARD OF EQUALIZATION	53.1400	Books & periodicals	\$200	\$291	(\$91)
1551	BOARD OF EQUALIZATION	53.1600	Small equipment	\$100	\$100	\$0
				\$91,216	\$88,792	\$2,424

1552	TAX ASSESSORS	51.1100	Regular employees	\$606,986	\$566,144	\$40,842
1552	TAX ASSESSORS	51.1102	PROMOTIONAL MONIES	\$5,819	\$0	\$5,819
1552	TAX ASSESSORS	51.1200	Temporary employees	\$8,100	\$16,200	(\$8,100)
1552	TAX ASSESSORS	51.1300	Overtime	\$4,188	\$2,186	\$2,002
1552	TAX ASSESSORS	51.2100	Group insurance	\$117,114	\$121,433	(\$4,319)
1552	TAX ASSESSORS	51.2200	FICA contributions	\$39,137	\$36,241	\$2,896
1552	TAX ASSESSORS	51.2300	Medicare	\$9,153	\$8,476	\$677
1552	TAX ASSESSORS	51.2410	DEFINED CONTRIBUTION	\$60,820	\$46,841	\$13,979
1552	TAX ASSESSORS	51.2700	Workers compensation	\$14,026	\$17,532	(\$3,506)
1552	TAX ASSESSORS	51.2910	LONGEVITY	\$6,145	\$5,765	\$380
1552	TAX ASSESSORS	52.1210	Legal	\$13,000	\$0	\$13,000
1552	TAX ASSESSORS	52.1220	Auditing & accounting	\$1,000	\$5,000	(\$4,000)
1552	TAX ASSESSORS	52.1230	Consulting/CONTRACTED SVC	\$5,500	\$4,500	\$1,000
1552	TAX ASSESSORS	52.1250	Mapping	\$10,200	\$5,700	\$4,500
1552	TAX ASSESSORS	52.1270	Computer systems analysts	\$5,000	\$5,575	(\$575)
1552	TAX ASSESSORS	52.2210	R & M - vehicles	\$950	\$950	\$0
1552	TAX ASSESSORS	52.2240	R & M - Service agreemnts	\$1,500	\$3,050	(\$1,550)
1552	TAX ASSESSORS	52.2250	R & M - equipment repairs	\$250	\$250	\$0

FY17 FUND 100 GENERAL FUND EXPENDITURES

1552	TAX ASSESSORS	52.3200	Communications	\$28,400	\$22,200	\$6,200
1552	TAX ASSESSORS	52.3400	Printing and binding	\$2,600	\$11,300	(\$8,700)
1552	TAX ASSESSORS	52.3500	Travel	\$7,526	\$4,880	\$2,646
1552	TAX ASSESSORS	52.3600	Dues and fees	\$2,000	\$1,500	\$500
1552	TAX ASSESSORS	52.3700	Education and training	\$5,030	\$3,405	\$1,625
1552	TAX ASSESSORS	53.1100	Gen. supplies / materials	\$7,200	\$6,969	\$231
1552	TAX ASSESSORS	53.1270	Gasoline / diesel	\$3,111	\$3,352	(\$241)
1552	TAX ASSESSORS	53.1400	Books & periodicals	\$4,190	\$3,627	\$563
1552	TAX ASSESSORS	53.1600	Small equipment	\$3,200	\$4,750	(\$1,550)
1552	TAX ASSESSORS	53.1700	OTHER- UNIFORMS PURCHASE	\$840	\$0	\$840
1552	TAX ASSESSORS	53.1750	Vehicle/ equipment parts	\$1,425	\$1,425	\$0
				\$974,410	\$909,251	\$65,159

1555	RISK MANAGEMENT	51.1100	Regular employees	\$43,189	\$40,222	\$2,967
1555	RISK MANAGEMENT	51.2100	Group insurance	\$8,033	\$11,026	(\$2,993)
1555	RISK MANAGEMENT	51.2200	FICA contributions	\$2,678	\$2,494	\$184
1555	RISK MANAGEMENT	51.2300	Medicare	\$626	\$583	\$43
1555	RISK MANAGEMENT	51.2410	DEFINED CONTRIBUTION	\$3,947	\$1,553	\$2,394
1555	RISK MANAGEMENT	51.2600	Unemployment insurance	\$8,000	\$12,000	(\$4,000)
1555	RISK MANAGEMENT	51.2700	Workers compensation	\$200	\$250	(\$50)
1555	RISK MANAGEMENT	52.1380	INVESTIGATIVE (INSURANCE)	\$2,910	\$2,910	\$0
1555	RISK MANAGEMENT	52.2210	R & M - vehicles	\$7,600	\$7,600	\$0
1555	RISK MANAGEMENT	52.3110	Ins -Public Officer E & O	\$47,875	\$46,500	\$1,375
1555	RISK MANAGEMENT	52.3120	Ins -Fleet	\$175,220	\$170,123	\$5,097
1555	RISK MANAGEMENT	52.3130	Ins - Property	\$113,975	\$110,672	\$3,303
1555	RISK MANAGEMENT	52.3140	Ins -Gen comp liability	\$61,750	\$55,201	\$6,549
1555	RISK MANAGEMENT	52.3150	Ins -Law enforcemnt liab	\$96,300	\$93,500	\$2,800
1555	RISK MANAGEMENT	52.3160	Ins -Firemen AD & D	\$29,725	\$28,862	\$863
1555	RISK MANAGEMENT	52.3170	Ins -Travel accident	\$800	\$780	\$20
1555	RISK MANAGEMENT	52.3200	Communications	\$480	\$480	\$0
1555	RISK MANAGEMENT	52.3400	Printing and binding	\$485	\$485	\$0
1555	RISK MANAGEMENT	52.3500	Travel	\$3,250	\$2,950	\$300
1555	RISK MANAGEMENT	52.3600	Dues and fees	\$700	\$700	\$0
1555	RISK MANAGEMENT	52.3700	Education and training	\$3,250	\$1,950	\$1,300
1555	RISK MANAGEMENT	53.1100	Gen. supplies / materials	\$2,000	\$2,000	\$0
1555	RISK MANAGEMENT	53.1300	Food	\$400	\$400	\$0
1555	RISK MANAGEMENT	53.1750	Vehicle/ equipment parts	\$250	\$250	\$0
1555	RISK MANAGEMENT	57.3020	INSURANCE CLAIMS/ COSTS	\$51,500	\$50,000	\$1,500
				\$665,143	\$643,491	\$21,652

1565	GENERAL GOV BLDGS	51.1100	Regular employees	\$660,101	\$639,521	\$20,580
1565	GENERAL GOV BLDGS	51.1300	Overtime	\$11,408	\$10,775	\$633
1565	GENERAL GOV BLDGS	51.2100	Group insurance	\$161,158	\$148,377	\$12,781
1565	GENERAL GOV BLDGS	51.2200	FICA contributions	\$41,947	\$40,318	\$1,629
1565	GENERAL GOV BLDGS	51.2300	Medicare	\$9,810	\$9,429	\$381
1565	GENERAL GOV BLDGS	51.2410	DEFINED CONTRIBUTION	\$66,279	\$55,935	\$10,344
1565	GENERAL GOV BLDGS	51.2700	Workers compensation	\$14,959	\$18,699	(\$3,740)
1565	GENERAL GOV BLDGS	51.2910	LONGEVITY	\$5,060	\$4,585	\$475
1565	GENERAL GOV BLDGS	52.1200	Professional FEES	\$1,500	\$1,500	\$0
1565	GENERAL GOV BLDGS	52.1230	Consulting/CONTRACTED SVC	\$2,000	\$2,000	\$0

FY17 FUND 100 GENERAL FUND EXPENDITURES

1565	GENERAL GOV BLDGS	52.2110	Disposal of garbage	\$3,992	\$3,992	\$0
1565	GENERAL GOV BLDGS	52.2140	Lawn care	\$12,800	\$12,500	\$300
1565	GENERAL GOV BLDGS	52.2210	R & M - vehicles	\$2,500	\$2,500	\$0
1565	GENERAL GOV BLDGS	52.2220	R & M - Public Buildings	\$95,000	\$82,000	\$13,000
1565	GENERAL GOV BLDGS	52.2240	R & M - Service agreemnts	\$92,200	\$89,702	\$2,498
1565	GENERAL GOV BLDGS	52.2310	Rental of land and bldgs	\$33,100	\$33,100	\$0
1565	GENERAL GOV BLDGS	52.2320	Rental of equip/vehicles	\$5,335	\$5,335	\$0
1565	GENERAL GOV BLDGS	52.3200	Communications	\$238,000	\$218,964	\$19,036
1565	GENERAL GOV BLDGS	52.3301	ONLINE AD-- GOV DEALS.COM	\$3,395	\$3,395	\$0
1565	GENERAL GOV BLDGS	52.3400	Printing and binding	\$1,200	\$1,200	\$0
1565	GENERAL GOV BLDGS	52.3500	Travel	\$400	\$400	\$0
1565	GENERAL GOV BLDGS	52.3600	Dues and fees	\$170	\$170	\$0
1565	GENERAL GOV BLDGS	52.3700	Education and training	\$2,200	\$2,000	\$200
1565	GENERAL GOV BLDGS	52.3850	Contract labor	\$35,676	\$12,125	\$23,551
1565	GENERAL GOV BLDGS	53.1100	Gen. supplies / materials	\$66,800	\$65,499	\$1,301
1565	GENERAL GOV BLDGS	53.1140	BUILDING MATERIALS	\$89,000	\$88,000	\$1,000
1565	GENERAL GOV BLDGS	53.1150	LANDSCAPING MATERIALS	\$2,910	\$2,910	\$0
1565	GENERAL GOV BLDGS	53.1200	Energy	\$510,000	\$497,160	\$12,840
1565	GENERAL GOV BLDGS	53.1270	Gasoline / diesel	\$16,272	\$17,026	(\$754)
1565	GENERAL GOV BLDGS	53.1300	Food	\$970	\$970	\$0
1565	GENERAL GOV BLDGS	53.1400	Books & periodicals	\$97	\$97	\$0
1565	GENERAL GOV BLDGS	53.1600	Small equipment	\$30,000	\$32,500	(\$2,500)
1565	GENERAL GOV BLDGS	53.1607	SMALL HAND TOOLS	\$5,481	\$5,481	\$0
1565	GENERAL GOV BLDGS	53.1700	OTHER- UNIFORMS PURCHASE	\$6,300	\$2,000	\$4,300
1565	GENERAL GOV BLDGS	53.1750	Vehicle/ equipment parts	\$8,000	\$7,872	\$128
1565	GENERAL GOV BLDGS	54.1200	Site improvements	\$0	\$0	\$0
1565	GENERAL GOV BLDGS	54.1300	Buildings	\$20,000	\$25,000	(\$5,000)
1565	GENERAL GOV BLDGS	54.2200	Vehicles	\$15,000	\$80,000	(\$65,000)
1565	GENERAL GOV BLDGS	54.2500	Equipment	\$20,000	\$0	\$20,000
				\$2,291,020	\$2,223,037	\$67,983
1590	CUSTOMER SERVICE	51.1100	Regular employees	\$27,767	\$27,130	\$637
1590	CUSTOMER SERVICE	51.1200	Temporary employees	\$17,400	\$17,400	\$0
1590	CUSTOMER SERVICE	51.2200	FICA contributions	\$2,800	\$2,761	\$39
1590	CUSTOMER SERVICE	51.2300	Medicare	\$655	\$646	\$9
1590	CUSTOMER SERVICE	51.2700	Workers compensation	\$126	\$158	(\$32)
				\$48,748	\$48,095	\$653
1595	RDC Fees	52.3620	Per capita fees to RDC's	\$8,952	\$9,215	(\$263)
1595	RDC Fees	57.1030	NE GA REGIONAL DEV AUTH	\$87,000	\$83,900	\$3,100
1595	RDC Fees	57.1035	NEGA REGIONAL SOLID WASTE	\$3,058	\$3,058	\$0
1595	RDC Fees	57.1061	OCONEE RIVER RC&D	\$1,500	\$1,500	\$0
				\$100,510	\$97,673	\$2,837
2150	Superior Court	51.1100	Regular employees	\$535,968	\$527,222	\$8,746
2150	Superior Court	51.2100	Group insurance	\$60,918	\$53,851	\$7,067
2150	Superior Court	51.2200	FICA contributions	\$33,335	\$32,688	\$647
2150	Superior Court	51.2300	Medicare	\$7,796	\$7,645	\$151
2150	Superior Court	51.2410	DEFINED CONTRIBUTION	\$7,088	\$5,822	\$1,266
2150	Superior Court	51.2450	SUPPL RETIRED JUDGE ELLIS	\$8,539	\$8,132	\$407

FY17 FUND 100 GENERAL FUND EXPENDITURES

2150	Superior Court	51.2451	SUPP RET. JUDGE SORRELLS	\$14,316	\$12,985	\$1,331
2150	Superior Court	51.2700	Workers compensation	\$774	\$967	(\$193)
2150	Superior Court	51.2910	LONGEVITY	\$1,700	\$1,650	\$50
2150	Superior Court	52.1211	Indigent defense	\$75,000	\$80,000	(\$5,000)
2150	Superior Court	52.1310	COURT TRANSCRIPTS	\$70,000	\$75,000	(\$5,000)
2150	Superior Court	52.2240	R & M - Service agreemnts	\$2,910	\$2,910	\$0
2150	Superior Court	52.3200	Communications	\$5,000	\$5,000	\$0
2150	Superior Court	52.3400	Printing and binding	\$485	\$485	\$0
2150	Superior Court	52.3500	Travel	\$3,395	\$3,395	\$0
2150	Superior Court	52.3600	Dues and fees	\$4,850	\$4,850	\$0
2150	Superior Court	52.3700	Education and training	\$2,000	\$3,000	(\$1,000)
2150	Superior Court	52.3850	Contract labor	\$1,940	\$1,940	\$0
2150	Superior Court	52.3920	CT RECORDER COMPENSATION	\$18,430	\$18,430	\$0
2150	Superior Court	52.3930	Impanelled jury expenses	\$3,880	\$3,880	\$0
2150	Superior Court	53.1100	Gen. supplies / materials	\$6,548	\$6,548	\$0
2150	Superior Court	53.1400	Books & periodicals	\$728	\$728	\$0
2150	Superior Court	53.1600	Small equipment	\$2,500	\$2,500	\$0
2150	Superior Court	57.1050	NEWTON COUNTY	\$30,000	\$30,000	\$0
				\$898,100	\$889,628	\$8,472
2180	CLERK OF SUPERIOR COURT	51.1100	Regular employees	\$547,386	\$522,119	\$25,267
2180	CLERK OF SUPERIOR COURT	51.1200	Temporary employees	\$21,000	\$50,000	(\$29,000)
2180	CLERK OF SUPERIOR COURT	51.2100	Group insurance	\$164,694	\$113,027	\$51,667
2180	CLERK OF SUPERIOR COURT	51.2200	FICA contributions	\$35,504	\$35,471	\$33
2180	CLERK OF SUPERIOR COURT	51.2300	Medicare	\$8,303	\$8,296	\$7
2180	CLERK OF SUPERIOR COURT	51.2410	DEFINED CONTRIBUTION	\$49,833	\$46,642	\$3,191
2180	CLERK OF SUPERIOR COURT	51.2700	Workers compensation	\$2,386	\$2,982	(\$596)
2180	CLERK OF SUPERIOR COURT	51.2910	LONGEVITY	\$4,260	\$3,825	\$435
2180	CLERK OF SUPERIOR COURT	52.1110	Jury commissioners	\$3,850	\$3,750	\$100
2180	CLERK OF SUPERIOR COURT	52.1230	Consulting/CONTRACTED SVC	\$0	\$9,800	(\$9,800)
2180	CLERK OF SUPERIOR COURT	52.2240	R & M - Service agreemnts	\$53,500	\$53,500	\$0
2180	CLERK OF SUPERIOR COURT	52.2250	R & M - equipment repairs	\$150	\$150	\$0
2180	CLERK OF SUPERIOR COURT	52.3200	Communications	\$15,000	\$15,000	\$0
2180	CLERK OF SUPERIOR COURT	52.3300	Advertising	\$3,000	\$3,000	\$0
2180	CLERK OF SUPERIOR COURT	52.3400	Printing and binding	\$6,500	\$7,000	(\$500)
2180	CLERK OF SUPERIOR COURT	52.3500	Travel	\$3,250	\$3,085	\$165
2180	CLERK OF SUPERIOR COURT	52.3600	Dues and fees	\$1,100	\$1,123	(\$23)
2180	CLERK OF SUPERIOR COURT	52.3640	Jury fees	\$82,000	\$82,000	\$0
2180	CLERK OF SUPERIOR COURT	52.3700	Education and training	\$950	\$930	\$20
2180	CLERK OF SUPERIOR COURT	53.1100	Gen. supplies / materials	\$37,350	\$37,250	\$100
2180	CLERK OF SUPERIOR COURT	53.1400	Books & periodicals	\$380	\$380	\$0
2180	CLERK OF SUPERIOR COURT	53.1600	Small equipment	\$6,600	\$9,939	(\$3,339)
2180	CLERK OF SUPERIOR COURT	54.2500	Equipment	\$16,150	\$0	\$16,150
				\$1,063,146	\$1,009,269	\$53,877
2200	District Attorney	51.1100	Regular employees	\$747,815	\$769,337	(\$21,522)
2200	District Attorney	51.1102	PROMOTIONAL MONIES	\$10,000	\$7,500	\$2,500
2200	District Attorney	51.1300	Overtime	\$8,000	\$8,000	\$0
2200	District Attorney	51.2100	Group insurance	\$161,057	\$144,280	\$16,777
2200	District Attorney	51.2200	FICA contributions	\$47,705	\$47,575	\$130

FY17 FUND 100 GENERAL FUND EXPENDITURES

2200	District Attorney	51.2300	Medicare	\$11,157	\$11,126	\$31
2200	District Attorney	51.2410	DEFINED CONTRIBUTION	\$76,344	\$61,734	\$14,610
2200	District Attorney	51.2700	Workers compensation	\$3,762	\$4,702	(\$940)
2200	District Attorney	51.2910	LONGEVITY	\$3,615	\$3,040	\$575
2200	District Attorney	52.1265	Veterinarians	\$2,000	\$4,000	(\$2,000)
2200	District Attorney	52.2210	R & M - vehicles	\$485	\$485	\$0
2200	District Attorney	52.2240	R & M - Service agreemnts	\$3,995	\$3,995	\$0
2200	District Attorney	52.3200	Communications	\$9,057	\$9,057	\$0
2200	District Attorney	52.3400	Printing and binding	\$2,740	\$2,740	\$0
2200	District Attorney	52.3500	Travel	\$1,000	\$1,000	\$0
2200	District Attorney	52.3600	Dues and fees	\$5,500	\$5,500	\$0
2200	District Attorney	52.3650	Witness fees	\$391	\$391	\$0
2200	District Attorney	52.3700	Education and training	\$1,740	\$1,740	\$0
2200	District Attorney	52.3910	Witness expenses	\$2,410	\$2,410	\$0
2200	District Attorney	52.3920	CT RECORDER COMPENSATION	\$1,485	\$1,485	\$0
2200	District Attorney	53.1100	Gen. supplies / materials	\$11,446	\$11,446	\$0
2200	District Attorney	53.1270	Gasoline / diesel	\$6,521	\$3,917	\$2,604
2200	District Attorney	53.1400	Books & periodicals	\$1,455	\$1,455	\$0
2200	District Attorney	53.1600	Small equipment	\$1,395	\$1,395	\$0
2200	District Attorney	53.1700	OTHER- UNIFORMS PURCHASE	\$1,500	\$1,500	\$0
2200	District Attorney	53.1720	Animal food	\$1,500	\$1,500	\$0
2200	District Attorney	53.1725	Drug dog supplies	\$1,500	\$500	\$1,000
2200	District Attorney	53.1750	Vehicle/ equipment parts	\$1,920	\$1,920	\$0
2200	District Attorney	54.2200	Vehicles	\$26,000	\$0	\$26,000
				\$1,153,495	\$1,113,730	\$39,765
2400	Magistrate Court	51.1100	Regular employees	\$324,489	\$306,169	\$18,320
2400	Magistrate Court	51.2100	Group insurance	\$66,407	\$45,888	\$20,519
2400	Magistrate Court	51.2200	FICA contributions	\$20,265	\$18,983	\$1,282
2400	Magistrate Court	51.2300	Medicare	\$4,739	\$4,439	\$300
2400	Magistrate Court	51.2410	DEFINED CONTRIBUTION	\$30,179	\$24,989	\$5,190
2400	Magistrate Court	51.2700	Workers compensation	\$1,021	\$1,276	(\$255)
2400	Magistrate Court	51.2910	LONGEVITY	\$2,365	\$1,750	\$615
2400	Magistrate Court	52.1211	Indigent defense	\$9,760	\$8,760	\$1,000
2400	Magistrate Court	52.1315	Translators	\$2,000	\$1,000	\$1,000
2400	Magistrate Court	52.2240	R & M - Service agreemnts	\$7,000	\$6,305	\$695
2400	Magistrate Court	52.3200	Communications	\$6,000	\$6,000	\$0
2400	Magistrate Court	52.3400	Printing and binding	\$200	\$250	(\$50)
2400	Magistrate Court	52.3500	Travel	\$2,000	\$1,200	\$800
2400	Magistrate Court	52.3600	Dues and fees	\$1,200	\$1,164	\$36
2400	Magistrate Court	52.3700	Education and training	\$1,940	\$1,940	\$0
2400	Magistrate Court	52.3850	Contract labor	\$0	\$4,000	(\$4,000)
2400	Magistrate Court	53.1100	Gen. supplies / materials	\$8,000	\$8,000	\$0
2400	Magistrate Court	53.1400	Books & periodicals	\$485	\$485	\$0
2400	Magistrate Court	53.1600	Small equipment	\$1,116	\$12,982	(\$11,866)
2400	Magistrate Court	53.1700	OTHER- UNIFORMS PURCHASE	\$1,200	\$1,100	\$100
				\$490,366	\$456,680	\$33,686
2450	Probate Court	51.1100	Regular employees	\$362,205	\$359,826	\$2,379
2450	Probate Court	51.1300	Overtime	\$35,640	\$35,640	\$0

FY17 FUND 100 GENERAL FUND EXPENDITURES

2450	Probate Court	51.2100	Group insurance	\$61,974	\$52,907	\$9,067
2450	Probate Court	51.2200	FICA contributions	\$24,762	\$24,519	\$243
2450	Probate Court	51.2300	Medicare	\$5,791	\$5,734	\$57
2450	Probate Court	51.2410	DEFINED CONTRIBUTION	\$35,435	\$32,848	\$2,587
2450	Probate Court	51.2700	Workers compensation	\$1,206	\$1,206	\$0
2450	Probate Court	51.2910	LONGEVITY	\$1,540	\$1,400	\$140
2450	Probate Court	52.1211	Indigent defense	\$36,000	\$32,000	\$4,000
2450	Probate Court	52.1315	Translators	\$3,000	\$2,500	\$500
2450	Probate Court	52.2240	R & M - Service agreemnts	\$2,000	\$2,000	\$0
2450	Probate Court	52.2250	R & M - equipment repairs	\$1,940	\$1,940	\$0
2450	Probate Court	52.3200	Communications	\$11,000	\$10,000	\$1,000
2450	Probate Court	52.3400	Printing and binding	\$1,600	\$1,600	\$0
2450	Probate Court	52.3500	Travel	\$2,300	\$2,300	\$0
2450	Probate Court	52.3600	Dues and fees	\$900	\$900	\$0
2450	Probate Court	52.3645	Ticket Transmission Fees	\$180	\$180	\$0
2450	Probate Court	52.3700	Education and training	\$2,000	\$2,000	\$0
2450	Probate Court	52.3916	WEAPONS CARRY PERMIT COST	\$20,000	\$17,500	\$2,500
2450	Probate Court	52.3917	FINGER PRINT B/W LICENSE	\$80,000	\$72,000	\$8,000
2450	Probate Court	53.1100	Gen. supplies / materials	\$5,200	\$6,200	(\$1,000)
2450	Probate Court	53.1270	Gasoline / diesel	\$703	\$1,125	(\$422)
2450	Probate Court	53.1400	Books & periodicals	\$500	\$500	\$0
2450	Probate Court	53.1600	Small equipment	\$4,000	\$5,000	(\$1,000)
2450	Probate Court	53.1605	SOFTWARE UNDER \$20,000	\$5,000	\$5,535	(\$535)
2450	Probate Court	54.2500	Equipment	\$0	\$5,465	(\$5,465)
				\$704,876	\$682,825	\$22,051
2600	Juvenile Court	51.1100	Regular employees	\$535,614	\$524,137	\$11,477
2600	Juvenile Court	51.2100	Group insurance	\$104,148	\$104,378	(\$230)
2600	Juvenile Court	51.2200	FICA contributions	\$33,502	\$32,496	\$1,006
2600	Juvenile Court	51.2300	Medicare	\$7,835	\$7,600	\$235
2600	Juvenile Court	51.2410	DEFINED CONTRIBUTION	\$46,376	\$43,092	\$3,284
2600	Juvenile Court	51.2700	Workers compensation	\$2,435	\$3,044	(\$609)
2600	Juvenile Court	51.2910	LONGEVITY	\$4,735	\$4,390	\$345
2600	Juvenile Court	52.1211	Indigent defense	\$100,000	\$95,000	\$5,000
2600	Juvenile Court	52.1212	Judge pro tempore	\$2,500	\$2,500	\$0
2600	Juvenile Court	52.1315	Translators	\$6,000	\$6,000	\$0
2600	Juvenile Court	52.2240	R & M - Service agreemnts	\$3,200	\$2,916	\$284
2600	Juvenile Court	52.2250	R & M - equipment repairs	\$250	\$250	\$0
2600	Juvenile Court	52.3200	Communications	\$5,000	\$5,000	\$0
2600	Juvenile Court	52.3400	Printing and binding	\$900	\$900	\$0
2600	Juvenile Court	52.3500	Travel	\$2,500	\$2,500	\$0
2600	Juvenile Court	52.3600	Dues and fees	\$1,700	\$1,700	\$0
2600	Juvenile Court	52.3700	Education and training	\$1,000	\$1,000	\$0
2600	Juvenile Court	52.3920	CT RECORDER COMPENSATION	\$6,500	\$6,500	\$0
2600	Juvenile Court	53.1100	Gen. supplies / materials	\$3,500	\$3,500	\$0
2600	Juvenile Court	53.1270	Gasoline / diesel	\$1,864	\$1,766	\$98
2600	Juvenile Court	53.1400	Books & periodicals	\$3,000	\$3,000	\$0
2600	Juvenile Court	53.1600	Small equipment	\$450	\$450	\$0
2600	Juvenile Court	53.1750	Vehicle/ equipment parts	\$800	\$800	\$0
2600	Juvenile Court	57.2250	ALCOVY CASA	\$16,625	\$16,625	\$0

FY17 FUND 100 GENERAL FUND EXPENDITURES

			\$890,434	\$869,544	\$20,890
2800	PUBLIC DEFENDER	51.1100 Regular employees	\$441,895	\$433,416	\$8,479
2800	PUBLIC DEFENDER	51.1102 PROMOTIONAL MONIES	\$10,000	\$7,500	\$2,500
2800	PUBLIC DEFENDER	51.2100 Group insurance	\$61,418	\$76,577	(\$15,159)
2800	PUBLIC DEFENDER	51.2200 FICA contributions	\$28,097	\$26,872	\$1,225
2800	PUBLIC DEFENDER	51.2300 Medicare	\$6,571	\$6,285	\$286
2800	PUBLIC DEFENDER	51.2410 DEFINED CONTRIBUTION	\$47,311	\$34,665	\$12,646
2800	PUBLIC DEFENDER	51.2700 Workers compensation	\$2,825	\$3,531	(\$706)
2800	PUBLIC DEFENDER	51.2910 LONGEVITY	\$1,275	\$1,365	(\$90)
2800	PUBLIC DEFENDER	52.1260 Physicians	\$97	\$97	\$0
2800	PUBLIC DEFENDER	52.1310 COURT TRANSCRIPTS	\$150	\$150	\$0
2800	PUBLIC DEFENDER	52.2210 R & M - vehicles	\$232	\$232	\$0
2800	PUBLIC DEFENDER	52.2240 R & M - Service agreemnts	\$1,746	\$1,746	\$0
2800	PUBLIC DEFENDER	52.3200 Communications	\$5,000	\$5,000	\$0
2800	PUBLIC DEFENDER	52.3400 Printing and binding	\$194	\$194	\$0
2800	PUBLIC DEFENDER	52.3500 Travel	\$970	\$970	\$0
2800	PUBLIC DEFENDER	52.3600 Dues and fees	\$4,500	\$3,985	\$515
2800	PUBLIC DEFENDER	52.3650 Witness fees	\$582	\$582	\$0
2800	PUBLIC DEFENDER	52.3700 Education and training	\$2,500	\$1,705	\$795
2800	PUBLIC DEFENDER	53.1100 Gen. supplies / materials	\$4,656	\$4,656	\$0
2800	PUBLIC DEFENDER	53.1270 Gasoline / diesel	\$930	\$1,151	(\$221)
2800	PUBLIC DEFENDER	53.1400 Books & periodicals	\$970	\$970	\$0
2800	PUBLIC DEFENDER	53.1600 Small equipment	\$364	\$364	\$0
2800	PUBLIC DEFENDER	53.1700 OTHER- UNIFORMS PURCHASE	\$100	\$100	\$0
2800	PUBLIC DEFENDER	53.1701 INDIGENT DEFENSE EXPENSES	\$50	\$50	\$0
2800	PUBLIC DEFENDER	53.1750 Vehicle/ equipment parts	\$576	\$576	\$0
			\$623,009	\$612,739	\$10,270
3300	Sheriff	51.2200 FICA contributions	\$1,500	\$1,500	\$0
3300	Sheriff	51.2300 Medicare	\$350	\$351	(\$1)
3300	Sheriff	52.1230 Consulting/CONTRACTED SVC	\$4,365	\$4,365	\$0
3300	Sheriff	52.1260 Physicians	\$7,600	\$7,600	\$0
3300	Sheriff	52.1265 Veterinarians	\$1,455	\$1,455	\$0
3300	Sheriff	52.2200 Repairs and maintenance	\$10,185	\$10,185	\$0
3300	Sheriff	52.2210 R & M - vehicles	\$27,160	\$27,160	\$0
3300	Sheriff	52.2240 R & M - Service agreemnts	\$15,520	\$15,520	\$0
3300	Sheriff	52.2250 R & M - equipment repairs	\$7,760	\$7,760	\$0
3300	Sheriff	52.2320 Rental of equip/vehicles	\$970	\$970	\$0
3300	Sheriff	52.3200 Communications	\$35,000	\$35,000	\$0
3300	Sheriff	52.3300 Advertising	\$2,440	\$2,440	\$0
3300	Sheriff	52.3400 Printing and binding	\$5,820	\$5,820	\$0
3300	Sheriff	52.3500 Travel	\$34,277	\$34,277	\$0
3300	Sheriff	52.3510 Extradition expenses	\$10,940	\$10,940	\$0
3300	Sheriff	52.3600 Dues and fees	\$25,900	\$25,900	\$0
3300	Sheriff	52.3609 RECYCLING REGIST FEE	\$776	\$776	\$0
3300	Sheriff	52.3700 Education and training	\$21,001	\$21,001	\$0
3300	Sheriff	53.1100 Gen. supplies / materials	\$99,200	\$99,200	\$0
3300	Sheriff	53.1200 Energy	\$31,500	\$31,500	\$0
3300	Sheriff	53.1270 Gasoline / diesel	\$332,901	\$332,801	\$100

FY17 FUND 100 GENERAL FUND EXPENDITURES

3300	Sheriff	53.1300	Food	\$2,000	\$2,000	\$0
3300	Sheriff	53.1400	Books & periodicals	\$825	\$825	\$0
3300	Sheriff	53.1600	Small equipment	\$136,360	\$100,000	\$36,360
3300	Sheriff	53.1607	SMALL HAND TOOLS	\$297	\$297	\$0
3300	Sheriff	53.1700	OTHER- UNIFORMS PURCHASE	\$60,000	\$60,000	\$0
3300	Sheriff	53.1710	Medicine & drugs	\$900	\$900	\$0
3300	Sheriff	53.1720	Animal food	\$1,455	\$1,455	\$0
3300	Sheriff	53.1725	Drug dog supplies	\$1,455	\$1,455	\$0
3300	Sheriff	53.1750	Vehicle/ equipment parts	\$140,000	\$130,000	\$10,000
3300	Sheriff	54.2200	Vehicles	\$217,587	\$300,000	(\$82,413)
3300	Sheriff	54.2500	Equipment	\$58,000	\$20,000	\$38,000
				\$1,295,499	\$1,293,453	\$2,046
3310	Law Enforcement Admn	51.1100	Regular employees	\$738,269	\$750,877	(\$12,608)
3310	Law Enforcement Admn	51.1200	Temporary employees	\$68,850	\$68,850	\$0
3310	Law Enforcement Admn	51.1300	Overtime	\$16,000	\$12,000	\$4,000
3310	Law Enforcement Admn	51.2100	Group insurance	\$146,218	\$122,449	\$23,769
3310	Law Enforcement Admn	51.2200	FICA contributions	\$51,378	\$51,567	(\$189)
3310	Law Enforcement Admn	51.2300	Medicare	\$12,016	\$12,060	(\$44)
3310	Law Enforcement Admn	51.2410	DEFINED CONTRIBUTION	\$69,093	\$58,707	\$10,386
3310	Law Enforcement Admn	51.2700	Workers compensation	\$9,164	\$11,455	(\$2,291)
3310	Law Enforcement Admn	51.2910	LONGEVITY	\$5,565	\$4,625	\$940
				\$1,116,553	\$1,092,590	\$23,963
3320	CRIMINAL INVESTIGATION	51.1100	Regular employees	\$716,163	\$714,182	\$1,981
3320	CRIMINAL INVESTIGATION	51.1200	Temporary employees	\$38,493	\$38,493	\$0
3320	CRIMINAL INVESTIGATION	51.1300	Overtime	\$75,000	\$68,000	\$7,000
3320	CRIMINAL INVESTIGATION	51.2100	Group insurance	\$127,568	\$113,554	\$14,014
3320	CRIMINAL INVESTIGATION	51.2200	FICA contributions	\$51,786	\$53,402	(\$1,616)
3320	CRIMINAL INVESTIGATION	51.2300	Medicare	\$12,111	\$12,489	(\$378)
3320	CRIMINAL INVESTIGATION	51.2410	DEFINED CONTRIBUTION	\$64,452	\$63,476	\$976
3320	CRIMINAL INVESTIGATION	51.2700	Workers compensation	\$14,969	\$18,711	(\$3,742)
3320	CRIMINAL INVESTIGATION	51.2900	Other employee benefits	\$6,800	\$6,800	\$0
3320	CRIMINAL INVESTIGATION	51.2910	LONGEVITY	\$5,605	\$6,100	(\$495)
				\$1,112,947	\$1,095,207	\$17,740
3322	UNIFORM PATROL	51.1100	Regular employees	\$1,988,665	\$1,955,936	\$32,729
3322	UNIFORM PATROL	51.1102	PROMOTIONAL MONIES	\$10,857	\$15,097	(\$4,240)
3322	UNIFORM PATROL	51.1200	Temporary employees	\$18,603	\$18,603	\$0
3322	UNIFORM PATROL	51.1300	Overtime	\$101,000	\$101,000	\$0
3322	UNIFORM PATROL	51.2100	Group insurance	\$362,519	\$413,388	(\$50,869)
3322	UNIFORM PATROL	51.2200	FICA contributions	\$131,936	\$128,683	\$3,253
3322	UNIFORM PATROL	51.2300	Medicare	\$30,856	\$30,095	\$761
3322	UNIFORM PATROL	51.2410	DEFINED CONTRIBUTION	\$187,532	\$176,565	\$10,967
3322	UNIFORM PATROL	51.2700	Workers compensation	\$52,252	\$65,315	(\$13,063)
3322	UNIFORM PATROL	51.2910	LONGEVITY	\$8,875	\$12,880	(\$4,005)
				\$2,893,095	\$2,917,562	(\$24,467)
3324	YOUTH INVESTIGATION	51.1100	Regular employees	\$490,465	\$408,915	\$81,550
3324	YOUTH INVESTIGATION	51.1102	PROMOTIONAL MONIES	\$0	\$1,200	(\$1,200)

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3324	YOUTH INVESTIGATION	51.1200	Temporary employees	\$18,603	\$18,603	\$0
3324	YOUTH INVESTIGATION	51.1300	Overtime	\$18,500	\$16,500	\$2,000
3324	YOUTH INVESTIGATION	51.2100	Group insurance	\$96,168	\$71,035	\$25,133
3324	YOUTH INVESTIGATION	51.2200	FICA contributions	\$32,978	\$27,529	\$5,449
3324	YOUTH INVESTIGATION	51.2300	Medicare	\$7,713	\$6,438	\$1,275
3324	YOUTH INVESTIGATION	51.2410	DEFINED CONTRIBUTION	\$46,004	\$34,116	\$11,888
3324	YOUTH INVESTIGATION	51.2700	Workers compensation	\$9,758	\$12,197	(\$2,439)
3324	YOUTH INVESTIGATION	51.2910	LONGEVITY	\$4,340	\$3,295	\$1,045
				\$724,529	\$599,828	\$124,701
3325	JAIL OPERATIONS	51.1100	Regular employees	\$2,974,117	\$3,128,185	(\$154,068)
3325	JAIL OPERATIONS	51.1102	PROMOTIONAL MONIES	\$15,947	\$19,362	(\$3,415)
3325	JAIL OPERATIONS	51.1200	Temporary employees	\$0	\$0	\$0
3325	JAIL OPERATIONS	51.1300	Overtime	\$85,000	\$95,000	(\$10,000)
3325	JAIL OPERATIONS	51.2100	Group insurance	\$667,271	\$612,200	\$55,071
3325	JAIL OPERATIONS	51.2200	FICA contributions	\$192,361	\$197,317	(\$4,956)
3325	JAIL OPERATIONS	51.2300	Medicare	\$44,988	\$46,147	(\$1,159)
3325	JAIL OPERATIONS	51.2410	DEFINED CONTRIBUTION	\$263,198	\$249,391	\$13,807
3325	JAIL OPERATIONS	51.2700	Workers compensation	\$69,705	\$87,131	(\$17,426)
3325	JAIL OPERATIONS	51.2910	LONGEVITY	\$17,535	\$14,820	\$2,715
3325	JAIL OPERATIONS	52.1230	Consulting/CONTRACTED SVC	\$5,000	\$5,000	\$0
3325	JAIL OPERATIONS	52.1260	Physicians	\$1,157,305	\$1,123,598	\$33,707
3325	JAIL OPERATIONS	52.2110	Disposal of garbage	\$2,289	\$2,289	\$0
3325	JAIL OPERATIONS	52.2210	R & M - vehicles	\$1,940	\$1,940	\$0
3325	JAIL OPERATIONS	52.2221	R & M - Jail	\$75,000	\$87,152	(\$12,152)
3325	JAIL OPERATIONS	52.2240	R & M - Service agreemnts	\$14,550	\$14,550	\$0
3325	JAIL OPERATIONS	52.2250	R & M - equipment repairs	\$2,500	\$2,500	\$0
3325	JAIL OPERATIONS	52.2320	Rental of equip/vehicles	\$2,910	\$2,910	\$0
3325	JAIL OPERATIONS	52.3200	Communications	\$0	\$3,500	(\$3,500)
3325	JAIL OPERATIONS	52.3300	Advertising	\$1,940	\$1,940	\$0
3325	JAIL OPERATIONS	52.3400	Printing and binding	\$7,000	\$7,000	\$0
3325	JAIL OPERATIONS	52.3500	Travel	\$10,670	\$10,670	\$0
3325	JAIL OPERATIONS	52.3600	Dues and fees	\$11,466	\$11,466	\$0
3325	JAIL OPERATIONS	52.3661	ACTIVATION FEE	\$1,940	\$1,940	\$0
3325	JAIL OPERATIONS	52.3662	ANKLE MONITORING DAILY FE	\$50,000	\$55,290	(\$5,290)
3325	JAIL OPERATIONS	52.3700	Education and training	\$7,760	\$7,760	\$0
3325	JAIL OPERATIONS	52.3940	Prisoner housing expenses	\$100,000	\$150,000	(\$50,000)
3325	JAIL OPERATIONS	53.1100	Gen. supplies / materials	\$92,150	\$92,150	\$0
3325	JAIL OPERATIONS	53.1110	Jail inmate supplies	\$58,200	\$58,200	\$0
3325	JAIL OPERATIONS	53.1200	Energy	\$268,000	\$288,000	(\$20,000)
3325	JAIL OPERATIONS	53.1270	Gasoline / diesel	\$145	\$152	(\$7)
3325	JAIL OPERATIONS	53.1310	Jail inmate meals	\$582,000	\$582,000	\$0
3325	JAIL OPERATIONS	53.1400	Books & periodicals	\$350	\$350	\$0
3325	JAIL OPERATIONS	53.1600	Small equipment	\$38,540	\$38,540	\$0
3325	JAIL OPERATIONS	53.1700	OTHER- UNIFORMS PURCHASE	\$38,000	\$38,000	\$0
3325	JAIL OPERATIONS	53.1750	Vehicle/ equipment parts	\$14,400	\$14,400	\$0
				\$6,874,177	\$7,050,850	(\$176,673)
3340	COURT SERVICES	51.1100	Regular employees	\$977,606	\$856,425	\$121,181
3340	COURT SERVICES	51.1102	PROMOTIONAL MONIES	\$3,207	\$400	\$2,807

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3340	COURT SERVICES	51.1200	Temporary employees	\$133,753	\$133,753	\$0
3340	COURT SERVICES	51.1300	Overtime	\$50,000	\$44,000	\$6,000
3340	COURT SERVICES	51.2100	Group insurance	\$172,026	\$165,901	\$6,125
3340	COURT SERVICES	51.2200	FICA contributions	\$72,836	\$64,119	\$8,717
3340	COURT SERVICES	51.2300	Medicare	\$17,034	\$14,996	\$2,038
3340	COURT SERVICES	51.2410	DEFINED CONTRIBUTION	\$83,168	\$73,537	\$9,631
3340	COURT SERVICES	51.2700	Workers compensation	\$21,821	\$27,276	(\$5,455)
3340	COURT SERVICES	51.2910	LONGEVITY	\$10,205	\$9,885	\$320
				\$1,541,656	\$1,390,292	\$151,364
3510	FIRE ADMINISTRATION	51.1100	Regular employees	\$255,743	\$274,754	(\$19,011)
3510	FIRE ADMINISTRATION	51.1200	Temporary employees	\$39,600	\$39,600	\$0
3510	FIRE ADMINISTRATION	51.2100	Group insurance	\$42,652	\$34,413	\$8,239
3510	FIRE ADMINISTRATION	51.2200	FICA contributions	\$18,507	\$19,490	(\$983)
3510	FIRE ADMINISTRATION	51.2300	Medicare	\$4,328	\$4,558	(\$230)
3510	FIRE ADMINISTRATION	51.2410	DEFINED CONTRIBUTION	\$21,678	\$21,826	(\$148)
3510	FIRE ADMINISTRATION	51.2700	Workers compensation	\$4,869	\$6,086	(\$1,217)
3510	FIRE ADMINISTRATION	51.2910	LONGEVITY	\$3,165	\$4,150	(\$985)
3510	FIRE ADMINISTRATION	52.3200	Communications	\$1,400	\$1,400	\$0
3510	FIRE ADMINISTRATION	52.3500	Travel	\$250	\$250	\$0
3510	FIRE ADMINISTRATION	52.3600	Dues and fees	\$700	\$700	\$0
3510	FIRE ADMINISTRATION	52.3700	Education and training	\$400	\$400	\$0
3510	FIRE ADMINISTRATION	53.1100	Gen. supplies / materials	\$650	\$650	\$0
3510	FIRE ADMINISTRATION	53.1270	Gasoline / diesel	\$2,665	\$2,900	(\$235)
3510	FIRE ADMINISTRATION	53.1700	OTHER- UNIFORMS PURCHASE	\$1,000	\$1,000	\$0
3510	FIRE ADMINISTRATION	53.1750	Vehicle/ equipment parts	\$450	\$450	\$0
				\$398,057	\$412,627	(\$14,570)
3520	FIRE FIGHTING	51.1100	Regular employees	\$2,032,099	\$1,892,323	\$139,776
3520	FIRE FIGHTING	51.1102	PROMOTIONAL MONIES	\$22,045	\$0	\$22,045
3520	FIRE FIGHTING	51.1200	Temporary employees	\$709,680	\$639,840	\$69,840
3520	FIRE FIGHTING	51.1300	Overtime	\$25,000	\$25,000	\$0
3520	FIRE FIGHTING	51.2100	Group insurance	\$458,743	\$429,338	\$29,405
3520	FIRE FIGHTING	51.2200	FICA contributions	\$174,389	\$158,668	\$15,721
3520	FIRE FIGHTING	51.2300	Medicare	\$40,785	\$37,108	\$3,677
3520	FIRE FIGHTING	51.2410	DEFINED CONTRIBUTION	\$187,759	\$171,518	\$16,241
3520	FIRE FIGHTING	51.2430	OTHER RETIREMENT	\$28,000	\$24,000	\$4,000
3520	FIRE FIGHTING	51.2700	Workers compensation	\$66,377	\$82,971	(\$16,594)
3520	FIRE FIGHTING	51.2910	LONGEVITY	\$14,405	\$12,445	\$1,960
3520	FIRE FIGHTING	52.1260	Physicians	\$14,000	\$14,000	\$0
3520	FIRE FIGHTING	52.1370	Volunteer firefighters	\$9,500	\$9,500	\$0
3520	FIRE FIGHTING	52.1380	INVESTIGATIVE (INSURANCE)	\$300	\$300	\$0
3520	FIRE FIGHTING	52.2110	Disposal of garbage	\$0	\$0	\$0
3520	FIRE FIGHTING	52.2210	R & M - vehicles	\$38,000	\$38,000	\$0
3520	FIRE FIGHTING	52.2240	R & M - Service agreemnts	\$21,728	\$21,728	\$0
3520	FIRE FIGHTING	52.3200	Communications	\$6,000	\$8,000	(\$2,000)
3520	FIRE FIGHTING	52.3201	COMMUNICATIONS-- FAC MGMT	\$48,000	\$48,500	(\$500)
3520	FIRE FIGHTING	52.3600	Dues and fees	\$350	\$350	\$0
3520	FIRE FIGHTING	53.1100	Gen. supplies / materials	\$75,000	\$53,650	\$21,350
3520	FIRE FIGHTING	53.1270	Gasoline / diesel	\$74,874	\$68,566	\$6,308

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3520	FIRE FIGHTING	53.1600	Small equipment	\$227,605	\$78,950	\$148,655
3520	FIRE FIGHTING	53.1700	OTHER- UNIFORMS PURCHASE	\$85,000	\$75,000	\$10,000
3520	FIRE FIGHTING	53.1750	Vehicle/ equipment parts	\$100,000	\$100,000	\$0
3520	FIRE FIGHTING	54.2200	Vehicles	\$0	\$760,000	(\$760,000)
3520	FIRE FIGHTING	54.2500	Equipment	\$114,000	\$54,000	\$60,000
3520	FIRE FIGHTING	57.1020	Cities	\$52,000	\$52,000	\$0
				\$4,625,639	\$4,855,755	(\$230,116)
3540	FIRE TRAINING	51.2200	FICA contributions	\$124	\$124	\$0
3540	FIRE TRAINING	51.2300	Medicare	\$29	\$29	\$0
3540	FIRE TRAINING	51.2410	DEFINED CONTRIBUTION	\$0	\$111	(\$111)
3540	FIRE TRAINING	52.1370	Volunteer firefighters	\$10,000	\$10,000	\$0
3540	FIRE TRAINING	52.3500	Travel	\$3,455	\$3,455	\$0
3540	FIRE TRAINING	52.3700	Education and training	\$14,000	\$14,000	\$0
3540	FIRE TRAINING	53.1140	BUILDING MATERIALS	\$0	\$1,000	(\$1,000)
3540	FIRE TRAINING	53.1270	Gasoline / diesel	\$1,850	\$1,366	\$484
3540	FIRE TRAINING	53.1400	Books & periodicals	\$14,000	\$3,000	\$11,000
3540	FIRE TRAINING	53.1600	Small equipment	\$5,000	\$5,000	\$0
				\$48,458	\$38,085	\$10,373
3570	Fire Stations & Buildings	52.2110	Disposal of garbage	\$4,000	\$6,720	(\$2,720)
3570	Fire Stations & Buildings	52.2222	R & M - Fire stations	\$10,000	\$18,000	(\$8,000)
3570	Fire Stations & Buildings	52.2242	R&M SVC AGREEMT-ELEVATOR	\$10,000	\$5,000	\$5,000
3570	Fire Stations & Buildings	53.1140	BUILDING MATERIALS	\$30,000	\$45,000	(\$15,000)
3570	Fire Stations & Buildings	53.1200	Energy	\$125,000	\$129,870	(\$4,870)
3570	Fire Stations & Buildings	53.1601	ICE MACHINES, ETC.	\$10,000	\$13,000	(\$3,000)
3570	Fire Stations & Buildings	54.1200	Site improvements	\$0	\$67,500	(\$67,500)
3570	Fire Stations & Buildings	54.1300	Buildings	\$0	\$0	\$0
				\$189,000	\$285,090	(\$96,090)
3700	Coroner	51.2100	Group insurance	\$6,223	\$4,896	\$1,327
3700	Coroner	51.2200	FICA contributions	\$2,953	\$2,949	\$4
3700	Coroner	51.2300	Medicare	\$691	\$690	\$1
3700	Coroner	51.2700	Workers compensation	\$174	\$218	(\$44)
3700	Coroner	52.1260	Physicians	\$970	\$970	\$0
3700	Coroner	52.1340	Autopsy/inquest services	\$970	\$970	\$0
3700	Coroner	52.2210	R & M - vehicles	\$485	\$485	\$0
3700	Coroner	52.2320	Rental of equip/vehicles	\$388	\$388	\$0
3700	Coroner	52.3200	Communications	\$1,500	\$1,500	\$0
3700	Coroner	52.3400	Printing and binding	\$509	\$509	\$0
3700	Coroner	52.3500	Travel	\$2,110	\$2,110	\$0
3700	Coroner	52.3600	Dues and fees	\$218	\$218	\$0
3700	Coroner	52.3700	Education and training	\$1,649	\$1,649	\$0
3700	Coroner	52.3850	Contract labor	\$47,628	\$47,628	\$0
3700	Coroner	53.1100	Gen. supplies / materials	\$2,910	\$2,910	\$0
3700	Coroner	53.1270	Gasoline / diesel	\$1,059	\$935	\$124
3700	Coroner	53.1600	Small equipment	\$4,000	\$4,000	\$0
3700	Coroner	53.1700	OTHER- UNIFORMS PURCHASE	\$800	\$800	\$0
3700	Coroner	53.1750	Vehicle/ equipment parts	\$1,440	\$1,440	\$0
				\$76,677	\$75,265	\$1,412

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3810	COMM/E911	52.3400 Printing and binding	\$500	\$0	\$500
3810	COMM/E911	53.1100 Gen. supplies / materials	\$1,000	\$1,000	\$0
3810	COMM/E911	53.1140 BUILDING MATERIALS	\$5,000	\$6,700	(\$1,700)
3810	COMM/E911	53.1601 ICE MACHINES, ETC.	\$4,000	\$4,800	(\$800)
3810	COMM/E911	53.1750 Vehicle/ equipment parts	\$500	\$500	\$0
			\$11,000	\$13,000	(\$2,000)
3910	Animal Control	51.1100 Regular employees	\$330,286	\$289,662	\$40,624
3910	Animal Control	51.1200 Temporary employees	\$28,013	\$22,295	\$5,718
3910	Animal Control	51.1300 Overtime	\$8,000	\$8,000	\$0
3910	Animal Control	51.2100 Group insurance	\$82,788	\$78,514	\$4,274
3910	Animal Control	51.2200 FICA contributions	\$22,896	\$19,837	\$3,059
3910	Animal Control	51.2300 Medicare	\$5,355	\$4,639	\$716
3910	Animal Control	51.2410 DEFINED CONTRIBUTION	\$32,568	\$25,285	\$7,283
3910	Animal Control	51.2700 Workers compensation	\$644	\$805	(\$161)
3910	Animal Control	51.2910 LONGEVITY	\$2,995	\$2,450	\$545
3910	Animal Control	52.1265 Veterinarians	\$970	\$970	\$0
3910	Animal Control	52.2240 R & M - Service agreemnts	\$146	\$146	\$0
3910	Animal Control	52.2250 R & M - equipment repairs	\$3,000	\$3,000	\$0
3910	Animal Control	52.3200 Communications	\$2,000	\$2,000	\$0
3910	Animal Control	52.3300 Advertising	\$97	\$97	\$0
3910	Animal Control	52.3400 Printing and binding	\$970	\$970	\$0
3910	Animal Control	52.3500 Travel	\$970	\$970	\$0
3910	Animal Control	52.3600 Dues and fees	\$425	\$425	\$0
3910	Animal Control	52.3607 CREDIT CARD FEES	\$970	\$970	\$0
3910	Animal Control	52.3670 Landfill tipping fees	\$485	\$485	\$0
3910	Animal Control	52.3700 Education and training	\$1,116	\$1,116	\$0
3910	Animal Control	53.1100 Gen. supplies / materials	\$9,700	\$9,700	\$0
3910	Animal Control	53.1270 Gasoline / diesel	\$16,305	\$15,145	\$1,160
3910	Animal Control	53.1600 Small equipment	\$2,443	\$2,443	\$0
3910	Animal Control	53.1700 OTHER- UNIFORMS PURCHASE	\$2,425	\$2,425	\$0
3910	Animal Control	53.1710 Medicine & drugs	\$9,700	\$9,700	\$0
3910	Animal Control	53.1720 Animal food	\$2,876	\$2,876	\$0
3910	Animal Control	53.1750 Vehicle/ equipment parts	\$4,800	\$4,800	\$0
3910	Animal Control	54.2200 Vehicles	\$0	\$25,000	(\$25,000)
			\$572,943	\$534,725	\$38,218
3920	Emergency Management	51.1100 Regular employees	\$66,358	\$64,815	\$1,543
3920	Emergency Management	51.2100 Group insurance	\$11,209	\$10,975	\$234
3920	Emergency Management	51.2200 FICA contributions	\$4,367	\$4,019	\$348
3920	Emergency Management	51.2300 Medicare	\$1,021	\$940	\$81
3920	Emergency Management	51.2410 DEFINED CONTRIBUTION	\$5,078	\$5,884	(\$806)
3920	Emergency Management	51.2700 Workers compensation	\$1,491	\$1,864	(\$373)
3920	Emergency Management	51.2910 LONGEVITY	\$1,400	\$1,350	\$50
3920	Emergency Management	52.1230 Consulting/CONTRACTED SVC	\$21,495	\$22,500	(\$1,005)
3920	Emergency Management	52.3200 Communications	\$700	\$700	\$0
3920	Emergency Management	52.3300 Advertising	\$200	\$200	\$0
3920	Emergency Management	52.3400 Printing and binding	\$200	\$200	\$0
3920	Emergency Management	52.3500 Travel	\$1,200	\$1,200	\$0

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3920	Emergency Management	52.3600	Dues and fees	\$300	\$300	\$0
3920	Emergency Management	52.3700	Education and training	\$500	\$500	\$0
3920	Emergency Management	53.1100	Gen. supplies / materials	\$1,000	\$1,000	\$0
3920	Emergency Management	53.1270	Gasoline / diesel	\$2,067	\$1,877	\$190
3920	Emergency Management	53.1400	Books & periodicals	\$150	\$150	\$0
3920	Emergency Management	53.1600	Small equipment	\$30,000	\$5,000	\$25,000
3920	Emergency Management	53.1700	OTHER- UNIFORMS PURCHASE	\$250	\$200	\$50
3920	Emergency Management	53.1750	Vehicle/ equipment parts	\$500	\$500	\$0
3920	Emergency Management	54.2200	Vehicles	\$0	\$0	\$0
				\$149,486	\$124,174	\$25,312
4210	Highways and Streets Admn	51.1100	Regular employees	\$129,927	\$102,882	\$27,045
4210	Highways and Streets Admn	51.1300	Overtime	\$2,500	\$2,500	\$0
4210	Highways and Streets Admn	51.2100	Group insurance	\$30,030	\$17,208	\$12,822
4210	Highways and Streets Admn	51.2200	FICA contributions	\$8,308	\$6,534	\$1,774
4210	Highways and Streets Admn	51.2300	Medicare	\$1,943	\$1,528	\$415
4210	Highways and Streets Admn	51.2410	DEFINED CONTRIBUTION	\$13,696	\$8,986	\$4,710
4210	Highways and Streets Admn	51.2700	Workers compensation	\$562	\$703	(\$141)
4210	Highways and Streets Admn	51.2910	LONGEVITY	\$1,580	\$1,495	\$85
				\$188,546	\$141,836	\$46,710
4220	Roadways and Walkways	51.1100	Regular employees	\$1,342,681	\$1,266,084	\$76,597
4220	Roadways and Walkways	51.1102	PROMOTIONAL MONIES	\$1,700	\$0	\$1,700
4220	Roadways and Walkways	51.1200	Temporary employees	\$62,250	\$62,250	\$0
4220	Roadways and Walkways	51.1300	Overtime	\$25,000	\$25,000	\$0
4220	Roadways and Walkways	51.2100	Group insurance	\$306,669	\$294,966	\$11,703
4220	Roadways and Walkways	51.2200	FICA contributions	\$89,792	\$83,907	\$5,885
4220	Roadways and Walkways	51.2300	Medicare	\$21,000	\$19,623	\$1,377
4220	Roadways and Walkways	51.2410	DEFINED CONTRIBUTION	\$123,399	\$109,099	\$14,300
4220	Roadways and Walkways	51.2700	Workers compensation	\$102,690	\$128,363	(\$25,673)
4220	Roadways and Walkways	51.2910	LONGEVITY	\$16,625	\$15,905	\$720
4220	Roadways and Walkways	52.1230	Consulting/CONTRACTED SVC	\$15,000	\$0	\$15,000
4220	Roadways and Walkways	52.1290	Engineering	\$35,000	\$34,900	\$100
4220	Roadways and Walkways	52.1320	Surveyors	\$3,000	\$2,910	\$90
4220	Roadways and Walkways	52.2120	Snow plowing	\$5,000	\$4,850	\$150
4220	Roadways and Walkways	52.2121	HAULING	\$65,000	\$100,000	(\$35,000)
4220	Roadways and Walkways	52.2150	Tool& parts cleaning svcs	\$500	\$485	\$15
4220	Roadways and Walkways	52.2210	R & M - vehicles	\$15,000	\$15,000	\$0
4220	Roadways and Walkways	52.2240	R & M - Service agreemnts	\$3,000	\$3,000	\$0
4220	Roadways and Walkways	52.2250	R & M - equipment repairs	\$150	\$150	\$0
4220	Roadways and Walkways	52.2280	R & M BRIDGES	\$0	\$80,000	(\$80,000)
4220	Roadways and Walkways	52.2320	Rental of equip/vehicles	\$10,000	\$14,500	(\$4,500)
4220	Roadways and Walkways	52.3200	Communications	\$4,000	\$4,000	\$0
4220	Roadways and Walkways	52.3202	POSTAGE	\$110	\$100	\$10
4220	Roadways and Walkways	52.3300	Advertising	\$200	\$388	(\$188)
500	Roadways and Walkways	52.3400	Printing and binding	\$1,000	\$970	\$30
4220	Roadways and Walkways	52.3500	Travel	\$3,000	\$2,910	\$90
4220	Roadways and Walkways	52.3600	Dues and fees	\$500	\$970	(\$470)
4220	Roadways and Walkways	52.3700	Education and training	\$5,000	\$4,850	\$150
4220	Roadways and Walkways	52.3850	Contract labor	\$300,000	\$250,000	\$50,000

FY17 FUND 100 GENERAL FUND EXPENDITURES

4220	Roadways and Walkways	52.3859	CONTRACT TREE REMOVAL	\$5,000	\$5,000	\$0
4220	Roadways and Walkways	52.3990	SERVICES-UNIFORM CLEANING	\$24,000	\$14,405	\$9,595
4220	Roadways and Walkways	53.1100	Gen. supplies / materials	\$1,000,000	\$800,000	\$200,000
4220	Roadways and Walkways	53.1116	SNOW REMOVAL MATERIAL	\$10,000	\$10,000	\$0
4220	Roadways and Walkways	53.1200	Energy	\$114,000	\$97,335	\$16,665
4220	Roadways and Walkways	53.1270	Gasoline / diesel	\$129,922	\$154,267	(\$24,345)
4220	Roadways and Walkways	53.1300	Food	\$4,000	\$0	\$4,000
4220	Roadways and Walkways	53.1400	Books & periodicals	\$200	\$194	\$6
4220	Roadways and Walkways	53.1600	Small equipment	\$6,000	\$5,300	\$700
4220	Roadways and Walkways	53.1607	SMALL HAND TOOLS	\$1,500	\$1,455	\$45
4220	Roadways and Walkways	53.1700	OTHER- UNIFORMS PURCHASE	\$3,700	\$2,425	\$1,275
4220	Roadways and Walkways	53.1750	Vehicle/ equipment parts	\$200,000	\$97,000	\$103,000
4220	Roadways and Walkways	54.1300	Buildings	\$0	\$0	\$0
4220	Roadways and Walkways	54.2500	Equipment	\$85,000	\$82,645	\$2,355
				\$4,140,588	\$3,795,206	\$345,382
4222	Unpaved Streets	52.2122	DUST CONTROL	\$120,000	\$120,000	\$0
4222	Unpaved Streets	52.3850	Contract labor	\$2,500	\$2,500	\$0
4222	Unpaved Streets	53.1100	Gen. supplies / materials	\$100,000	\$100,000	\$0
				\$222,500	\$222,500	\$0
4251	STORM WATER	51.1100	Regular employees	\$83,789	\$81,809	\$1,980
4251	STORM WATER	51.1300	Overtime	\$1,600	\$1,600	\$0
4251	STORM WATER	51.2100	Group insurance	\$18,424	\$17,156	\$1,268
4251	STORM WATER	51.2200	FICA contributions	\$5,316	\$5,171	\$145
4251	STORM WATER	51.2300	Medicare	\$1,243	\$1,209	\$34
4251	STORM WATER	51.2410	DEFINED CONTRIBUTION	\$7,725	\$7,258	\$467
4251	STORM WATER	51.2700	Workers compensation	\$1,236	\$1,545	(\$309)
4251	STORM WATER	51.2910	LONGEVITY	\$350	\$315	\$35
4251	STORM WATER	52.1231	CONSULTING-LAND USE PLAN	\$37,000	\$0	\$37,000
4251	STORM WATER	52.1290	Engineering	\$500	\$0	\$500
4251	STORM WATER	52.1350	GROUNDWATER MONITORING	\$8,000	\$8,264	(\$264)
4251	STORM WATER	52.2150	Tool& parts cleaning svcs	\$150	\$194	(\$44)
4251	STORM WATER	52.2210	R & M - vehicles	\$500	\$485	\$15
4251	STORM WATER	52.2240	R & M - Service agreemnts	\$1,000	\$679	\$321
4251	STORM WATER	52.2250	R & M - equipment repairs	\$2,500	\$970	\$1,530
4251	STORM WATER	52.3200	Communications	\$200	\$0	\$200
4251	STORM WATER	52.3300	Advertising	\$200	\$194	\$6
4251	STORM WATER	52.3400	Printing and binding	\$200	\$194	\$6
4251	STORM WATER	52.3500	Travel	\$700	\$2,400	(\$1,700)
4251	STORM WATER	52.3600	Dues and fees	\$600	\$588	\$12
4251	STORM WATER	52.3700	Education and training	\$10,000	\$4,000	\$6,000
4251	STORM WATER	52.3850	Contract labor	\$1,500	\$1,436	\$64
4251	STORM WATER	52.3990	SERVICES-UNIFORM CLEANING	\$1,000	\$776	\$224
4251	STORM WATER	53.1100	Gen. supplies / materials	\$32,000	\$32,000	\$0
4251	STORM WATER	53.1270	Gasoline / diesel	\$2,795	\$2,266	\$529
4251	STORM WATER	53.1600	Small equipment	\$1,000	\$1,000	\$0
4251	STORM WATER	53.1607	SMALL HAND TOOLS	\$100	\$100	\$0
4251	STORM WATER	53.1700	OTHER- UNIFORMS PURCHASE	\$260	\$250	\$10
4251	STORM WATER	53.1750	Vehicle/ equipment parts	\$380	\$3,840	(\$3,460)

FY17 FUND 100 GENERAL FUND EXPENDITURES

4251	STORM WATER	54.2200	Vehicles	\$0	\$26,750	(\$26,750)
				\$220,268	\$202,449	\$17,819
4260	Street lighting	53.1230	Electricity	\$480,000	\$480,000	\$0
				\$480,000	\$480,000	\$0
4270	Traffic Engineering	51.1100	Regular employees	\$165,627	\$153,191	\$12,436
4270	Traffic Engineering	51.1300	Overtime	\$5,502	\$5,502	\$0
4270	Traffic Engineering	51.2100	Group insurance	\$34,077	\$34,613	(\$536)
4270	Traffic Engineering	51.2200	FICA contributions	\$10,785	\$9,839	\$946
4270	Traffic Engineering	51.2300	Medicare	\$2,522	\$2,301	\$221
4270	Traffic Engineering	51.2410	DEFINED CONTRIBUTION	\$15,207	\$11,335	\$3,872
4270	Traffic Engineering	51.2700	Workers compensation	\$11,222	\$14,028	(\$2,806)
4270	Traffic Engineering	51.2910	LONGEVITY	\$2,830	\$2,410	\$420
4270	Traffic Engineering	52.1290	Engineering	\$970	\$970	\$0
4270	Traffic Engineering	52.2210	R & M - vehicles	\$1,940	\$1,940	\$0
4270	Traffic Engineering	52.3850	Contract labor	\$87,500	\$40,000	\$47,500
4270	Traffic Engineering	53.1100	Gen. supplies / materials	\$50,000	\$50,000	\$0
4270	Traffic Engineering	53.1102	ADA COMP SUPPLY/MATERIAL	\$4,850	\$4,850	\$0
4270	Traffic Engineering	53.1270	Gasoline / diesel	\$7,638	\$6,767	\$871
4270	Traffic Engineering	53.1700	OTHER- UNIFORMS PURCHASE	\$400	\$400	\$0
4270	Traffic Engineering	53.1750	Vehicle/ equipment parts	\$2,425	\$2,425	\$0
				\$403,495	\$340,571	\$62,924
4900	HEAVY EQUIP SHOP	51.1100	Regular employees	\$185,573	\$177,628	\$7,945
4900	HEAVY EQUIP SHOP	51.1300	Overtime	\$1,000	\$1,000	\$0
4900	HEAVY EQUIP SHOP	51.2100	Group insurance	\$26,374	\$21,321	\$5,053
4900	HEAVY EQUIP SHOP	51.2200	FICA contributions	\$12,037	\$11,075	\$962
4900	HEAVY EQUIP SHOP	51.2300	Medicare	\$2,815	\$2,590	\$225
4900	HEAVY EQUIP SHOP	51.2410	DEFINED CONTRIBUTION	\$16,413	\$15,552	\$861
4900	HEAVY EQUIP SHOP	51.2700	Workers compensation	\$6,366	\$7,958	(\$1,592)
4900	HEAVY EQUIP SHOP	51.2910	LONGEVITY	\$3,565	\$3,430	\$135
4900	HEAVY EQUIP SHOP	52.2212	R&M SOCIAL CIRCLE	\$2,000	\$0	\$2,000
4900	HEAVY EQUIP SHOP	52.3500	Travel	\$1,000	\$728	\$272
4900	HEAVY EQUIP SHOP	52.3600	Dues and fees	\$200	\$182	\$18
4900	HEAVY EQUIP SHOP	52.3700	Education and training	\$2,000	\$1,455	\$545
4900	HEAVY EQUIP SHOP	52.3990	SERVICES-UNIFORM CLEANING	\$3,200	\$2,040	\$1,160
4900	HEAVY EQUIP SHOP	53.1100	Gen. supplies / materials	\$1,000	\$1,000	\$0
4900	HEAVY EQUIP SHOP	53.1270	Gasoline / diesel	\$4,330	\$6,008	(\$1,678)
4900	HEAVY EQUIP SHOP	53.1600	Small equipment	\$5,400	\$10,000	(\$4,600)
4900	HEAVY EQUIP SHOP	53.1607	SMALL HAND TOOLS	\$1,500	\$1,455	\$45
4900	HEAVY EQUIP SHOP	53.1700	OTHER- UNIFORMS PURCHASE	\$0	\$400	(\$400)
4900	HEAVY EQUIP SHOP	53.1750	Vehicle/ equipment parts	\$10,000	\$7,680	\$2,320
4900	HEAVY EQUIP SHOP	54.2200	Vehicles	\$21,922	\$0	\$21,922
				\$306,695	\$271,502	\$35,193
4910	FLEET MAINTENANCE	51.1100	Regular employees	\$159,848	\$156,128	\$3,720
4910	FLEET MAINTENANCE	51.1300	Overtime	\$1,200	\$800	\$400
4910	FLEET MAINTENANCE	51.2100	Group insurance	\$40,843	\$27,698	\$13,145
4910	FLEET MAINTENANCE	51.2200	FICA contributions	\$10,033	\$9,730	\$303

FY17 FUND 100 GENERAL FUND EXPENDITURES

4910	FLEET MAINTENANCE	51.2300	Medicare	\$2,346	\$2,275	\$71
4910	FLEET MAINTENANCE	51.2410	DEFINED CONTRIBUTION	\$15,157	\$13,109	\$2,048
4910	FLEET MAINTENANCE	51.2700	Workers compensation	\$5,849	\$7,311	(\$1,462)
4910	FLEET MAINTENANCE	51.2910	LONGEVITY	\$770	\$700	\$70
4900	HEAVY EQUIP SHOP	52.2211	R&M Senoir Center Vehicle	\$9,000	\$0	\$9,000
4910	FLEET MAINTENANCE	52.2212	R&M SOCIAL CIRCLE	\$20,000	\$0	\$20,000
4910	FLEET MAINTENANCE	52.2240	R & M - Service agreemnts	\$2,500	\$2,500	\$0
4910	FLEET MAINTENANCE	52.3500	Travel	\$500	\$1,000	(\$500)
4910	FLEET MAINTENANCE	52.3700	Education and training	\$700	\$1,300	(\$600)
4910	FLEET MAINTENANCE	52.3990	SERVICES-UNIFORM CLEANING	\$3,000	\$2,900	\$100
4910	FLEET MAINTENANCE	53.1100	Gen. supplies / materials	\$900	\$900	\$0
4910	FLEET MAINTENANCE	53.1270	Gasoline / diesel	\$646	\$247	\$399
4910	FLEET MAINTENANCE	53.1600	Small equipment	\$10,775	\$7,735	\$3,040
4910	FLEET MAINTENANCE	53.1607	SMALL HAND TOOLS	\$5,325	\$5,063	\$262
4910	FLEET MAINTENANCE	53.1700	OTHER- UNIFORMS PURCHASE	\$520	\$400	\$120
4910	FLEET MAINTENANCE	53.1750	Vehicle/ equipment parts	\$1,800	\$1,000	\$800
4910	FLEET MAINTENANCE	54.2500	Equipment	\$0	\$0	\$0
				\$291,712	\$240,796	\$50,916
5170	Health Centers & Clinics	52.2224	R & M HEALTH DEPARTMENT	\$7,760	\$7,760	\$0
5170	Health Centers & Clinics	53.1140	BUILDING MATERIALS	\$2,400	\$2,400	\$0
5170	Health Centers & Clinics	57.2030	WC Health Department	\$406,400	\$406,400	\$0
5170	Health Centers & Clinics	57.2100	ADVANTAGE BEHAVIORAL	\$92,197	\$92,197	\$0
				\$508,757	\$508,757	\$0
5443	Aid to Dependent Children	57.2080	WC DFACS	\$96,772	\$96,772	\$0
				\$96,772	\$96,772	\$0
5452	OTHER-PAUPER BURIAL COS	52.3610	Pauper burial fees	\$10,000	\$15,000	(\$5,000)
				\$10,000	\$15,000	(\$5,000)
5520	WALTON CO SR CITIZENS,INC	57.2110	WC Senior Citizens	\$189,938	\$189,938	\$0
				\$189,938	\$189,938	\$0
6130	RECREATION PROGRAMS	51.1100	Regular employees	\$414,259	\$370,045	\$44,214
6130	RECREATION PROGRAMS	51.1200	Temporary employees	\$111,600	\$108,635	\$2,965
6130	RECREATION PROGRAMS	51.1300	Overtime	\$36,000	\$36,212	(\$212)
6130	RECREATION PROGRAMS	51.2100	Group insurance	\$90,222	\$87,887	\$2,335
6130	RECREATION PROGRAMS	51.2200	FICA contributions	\$35,336	\$31,923	\$3,413
6130	RECREATION PROGRAMS	51.2300	Medicare	\$8,264	\$7,466	\$798
6130	RECREATION PROGRAMS	51.2410	DEFINED CONTRIBUTION	\$41,595	\$31,060	\$10,535
6130	RECREATION PROGRAMS	51.2700	Workers compensation	\$8,720	\$10,900	(\$2,180)
6130	RECREATION PROGRAMS	51.2910	LONGEVITY	\$1,785	\$1,855	(\$70)
6130	RECREATION PROGRAMS	52.2240	R & M - Service agreemnts	\$1,500	\$1,455	\$45
6130	RECREATION PROGRAMS	52.3200	Communications	\$4,000	\$3,500	\$500
6130	RECREATION PROGRAMS	52.3400	Printing and binding	\$500	\$485	\$15
6130	RECREATION PROGRAMS	52.3600	Dues and fees	\$5,000	\$6,790	(\$1,790)
6130	RECREATION PROGRAMS	52.3851	CONTRACT-YOUTH BASKETBALL	\$48,500	\$48,500	\$0
6130	RECREATION PROGRAMS	52.3852	CONTRACT-ADULT BASKETBALL	\$4,850	\$4,850	\$0
6130	RECREATION PROGRAMS	52.3853	CONTRACT-YOUTH BASEBALL	\$87,300	\$87,300	\$0

FY17 FUND 100 GENERAL FUND EXPENDITURES

6130	RECREATION PROGRAMS	52.3855	CONTRACT-SOCCER	\$15,000	\$12,125	\$2,875
6130	RECREATION PROGRAMS	52.3856	CONTRACT-FOOTBALL	\$40,000	\$43,650	(\$3,650)
6130	RECREATION PROGRAMS	52.3858	CONTRACT LABOR - FITNESS	\$58,200	\$58,200	\$0
6130	RECREATION PROGRAMS	52.3905	FEES REFUNDED	\$6,790	\$6,790	\$0
6130	RECREATION PROGRAMS	53.1100	Gen. supplies / materials	\$10,864	\$10,864	\$0
6130	RECREATION PROGRAMS	53.1160	Basketball costs	\$40,000	\$40,000	\$0
6130	RECREATION PROGRAMS	53.1161	Youth baseball/softball	\$97,000	\$97,000	\$0
6130	RECREATION PROGRAMS	53.1162	Cheerleading costs	\$18,430	\$18,430	\$0
6130	RECREATION PROGRAMS	53.1163	Football costs	\$54,000	\$53,835	\$165
6130	RECREATION PROGRAMS	53.1164	Soccer costs	\$27,000	\$25,220	\$1,780
6130	RECREATION PROGRAMS	53.1171	Spec. Event: Fish Rodeo	\$500	\$485	\$15
6130	RECREATION PROGRAMS	53.1174	YOUTH TRACK COSTS	\$3,000	\$2,910	\$90
6130	RECREATION PROGRAMS	53.1700	OTHER- UNIFORMS PURCHASE	\$5,000	\$3,300	\$1,700
				\$1,275,215	\$1,211,672	\$63,543
6220	Park Areas	51.1100	Regular employees	\$539,771	\$501,466	\$38,305
6220	Park Areas	51.1300	Overtime	\$25,000	\$50,000	(\$25,000)
6220	Park Areas	51.2100	Group insurance	\$121,331	\$137,351	(\$16,020)
6220	Park Areas	51.2200	FICA contributions	\$36,673	\$34,191	\$2,482
6220	Park Areas	51.2300	Medicare	\$8,577	\$7,996	\$581
6220	Park Areas	51.2410	DEFINED CONTRIBUTION	\$53,960	\$44,302	\$9,658
6220	Park Areas	51.2700	Workers compensation	\$14,195	\$17,744	(\$3,549)
6220	Park Areas	51.2910	LONGEVITY	\$3,185	\$2,940	\$245
6220	Park Areas	52.1230	Consulting/CONTRACTED SVC	\$0	\$29,100	(\$29,100)
6220	Park Areas	52.2110	Disposal of garbage	\$17,460	\$17,460	\$0
6220	Park Areas	52.2121	HAULING	\$4,000	\$3,880	\$120
6220	Park Areas	52.2210	R & M - vehicles	\$1,000	\$3,880	(\$2,880)
6220	Park Areas	52.2220	R & M - Public Buildings	\$21,340	\$21,340	\$0
6220	Park Areas	52.2240	R & M - Service agreemnts	\$3,880	\$3,880	\$0
6220	Park Areas	52.2242	R&M SVC AGREEMT-ELEVATOR	\$10,000	\$7,053	\$2,947
6220	Park Areas	52.2320	Rental of equip/vehicles	\$2,500	\$2,910	(\$410)
6220	Park Areas	52.3200	Communications	\$4,000	\$3,000	\$1,000
6220	Park Areas	52.3400	Printing and binding	\$500	\$2,910	(\$2,410)
6220	Park Areas	52.3500	Travel	\$2,500	\$1,455	\$1,045
6220	Park Areas	52.3600	Dues and fees	\$1,000	\$970	\$30
6220	Park Areas	52.3700	Education and training	\$1,000	\$970	\$30
6220	Park Areas	53.1100	Gen. supplies / materials	\$63,000	\$53,500	\$9,500
6220	Park Areas	53.1101	GEN SUPPLIES-- JANITORIAL	\$32,000	\$29,100	\$2,900
6220	Park Areas	53.1140	BUILDING MATERIALS	\$20,000	\$33,000	(\$13,000)
6220	Park Areas	53.1155	LAWN CARE / IN-HOUSE	\$35,000	\$33,950	\$1,050
6220	Park Areas	53.1200	Energy	\$369,000	\$369,000	\$0
6220	Park Areas	53.1270	Gasoline / diesel	\$22,631	\$21,220	\$1,411
6220	Park Areas	53.1517	WATER PURCHASE - A. FLOYD	\$20,000	\$20,000	\$0
6220	Park Areas	53.1600	Small equipment	\$35,000	\$31,520	\$3,480
6220	Park Areas	53.1601	ICE MACHINES, ETC.	\$7,275	\$7,275	\$0
6220	Park Areas	53.1700	OTHER- UNIFORMS PURCHASE	\$5,000	\$3,000	\$2,000
6220	Park Areas	53.1750	Vehicle/ equipment parts	\$19,200	\$19,200	\$0
6220	Park Areas	54.1200	Site improvements	\$0	\$55,000	(\$55,000)
6220	Park Areas	54.1300	Buildings	\$0	\$0	\$0
6220	Park Areas	54.2200	Vehicles	\$23,000	\$62,000	(\$39,000)

FY17 FUND 100 GENERAL FUND EXPENDITURES

6220	Park Areas	54.2500	Equipment	\$75,000	\$26,600	\$48,400
				\$1,597,978	\$1,659,163	(\$61,185)
6510	Library Admn	57.2040	Regional library system	\$317,036	\$317,036	\$0
				\$317,036	\$317,036	\$0
7110	Conservation Admn	57.2020	WC Soil & Water Conserva	\$14,024	\$14,024	\$0
				\$14,024	\$14,024	\$0
7131	USDA Natural Res Cons Svc	51.1100	Regular employees	\$40,760	\$39,808	\$952
7131	USDA Natural Res Cons Svc	51.2100	Group insurance	\$7,215	\$6,130	\$1,085
7131	USDA Natural Res Cons Svc	51.2200	FICA contributions	\$2,605	\$2,468	\$137
7131	USDA Natural Res Cons Svc	51.2300	Medicare	\$609	\$577	\$32
7131	USDA Natural Res Cons Svc	51.2410	DEFINED CONTRIBUTION	\$3,828	\$3,587	\$241
7131	USDA Natural Res Cons Svc	51.2700	Workers compensation	\$161	\$201	(\$40)
7131	USDA Natural Res Cons Svc	51.2910	LONGEVITY	\$1,250	\$1,200	\$50
				\$56,428	\$53,971	\$2,457
7132	County Extension Service	51.1100	Regular employees	\$82,436	\$81,288	\$1,148
7132	County Extension Service	51.2100	Group insurance	\$39	\$4,846	(\$4,807)
7132	County Extension Service	51.2200	FICA contributions	\$5,111	\$5,464	(\$353)
7132	County Extension Service	51.2300	Medicare	\$1,195	\$1,278	(\$83)
7132	County Extension Service	51.2410	DEFINED CONTRIBUTION	\$36	\$5,539	(\$5,503)
7132	County Extension Service	51.2430	OTHER RETIREMENT	\$6,500	\$6,314	\$186
7132	County Extension Service	51.2700	Workers compensation	\$154	\$193	(\$39)
7132	County Extension Service	52.1230	Consulting/CONTRACTED SVC	\$291	\$291	\$0
7132	County Extension Service	52.1232	CONSULTANTS- SPEAKERS	\$291	\$291	\$0
7132	County Extension Service	52.2210	R & M - vehicles	\$485	\$485	\$0
7132	County Extension Service	52.2220	R & M - Public Buildings	\$485	\$485	\$0
7132	County Extension Service	52.2240	R & M - Service agreemnts	\$1,940	\$1,940	\$0
7132	County Extension Service	52.2250	R & M - equipment repairs	\$291	\$291	\$0
7132	County Extension Service	52.3200	Communications	\$1,500	\$1,500	\$0
7132	County Extension Service	52.3300	Advertising	\$50	\$50	\$0
7132	County Extension Service	52.3400	Printing and binding	\$194	\$194	\$0
7132	County Extension Service	52.3500	Travel	\$1,650	\$1,650	\$0
7132	County Extension Service	52.3600	Dues and fees	\$950	\$950	\$0
7132	County Extension Service	52.3700	Education and training	\$1,700	\$1,700	\$0
7132	County Extension Service	53.1100	Gen. supplies / materials	\$2,231	\$2,231	\$0
7132	County Extension Service	53.1270	Gasoline / diesel	\$620	\$533	\$87
7132	County Extension Service	53.1400	Books & periodicals	\$194	\$194	\$0
7132	County Extension Service	53.1600	Small equipment	\$2,800	\$2,850	(\$50)
7132	County Extension Service	53.1750	Vehicle/ equipment parts	\$485	\$485	\$0
7132	County Extension Service	54.2200	Vehicles	\$0	\$0	\$0
				\$111,628	\$121,042	(\$9,414)
7140	Forest Resources	51.1100	Regular employees	\$30,752	\$30,030	\$722
7140	Forest Resources	51.2100	Group insurance	\$11,209	\$11,026	\$183
7140	Forest Resources	51.2200	FICA contributions	\$1,920	\$1,862	\$58
7140	Forest Resources	51.2300	Medicare	\$449	\$435	\$14
7140	Forest Resources	51.2410	DEFINED CONTRIBUTION	\$3,339	\$2,686	\$653

FY17 FUND 100 GENERAL FUND EXPENDITURES

7140	Forest Resources	51.2700	Workers compensation	\$119	\$149	(\$30)
7140	Forest Resources	51.2910	LONGEVITY	\$210	\$175	\$35
7140	Forest Resources	52.3980	FOREST PROTECTION	\$13,065	\$13,065	\$0
				\$61,063	\$59,428	\$1,635
7210	Protective Insp Admn	51.1100	Regular employees	\$240,105	\$237,414	\$2,691
7210	Protective Insp Admn	51.2100	Group insurance	\$22,455	\$40,477	(\$18,022)
7210	Protective Insp Admn	51.2200	FICA contributions	\$14,954	\$14,720	\$234
7210	Protective Insp Admn	51.2300	Medicare	\$3,497	\$3,443	\$54
7210	Protective Insp Admn	51.2410	DEFINED CONTRIBUTION	\$24,389	\$21,684	\$2,705
7210	Protective Insp Admn	51.2700	Workers compensation	\$15,271	\$19,089	(\$3,818)
7210	Protective Insp Admn	51.2910	LONGEVITY	\$1,085	\$1,540	(\$455)
				\$321,756	\$338,367	(\$16,611)
7400	Planning & zoning	51.1100	Regular employees	\$354,726	\$336,788	\$17,938
7400	Planning & zoning	51.1300	Overtime	\$840	\$680	\$160
7400	Planning & zoning	51.2100	Group insurance	\$55,315	\$41,755	\$13,560
7400	Planning & zoning	51.2200	FICA contributions	\$22,258	\$20,923	\$1,335
7400	Planning & zoning	51.2300	Medicare	\$5,205	\$4,893	\$312
7400	Planning & zoning	51.2410	DEFINED CONTRIBUTION	\$29,704	\$29,420	\$284
7400	Planning & zoning	51.2700	Workers compensation	\$7,099	\$8,874	(\$1,775)
7400	Planning & zoning	51.2910	LONGEVITY	\$3,430	\$3,220	\$210
7400	Planning & zoning	52.1231	CONSULTING-LAND USE PLAN	\$33,000	\$3,000	\$30,000
7400	Planning & zoning	52.1250	Mapping	\$3,000	\$3,000	\$0
7400	Planning & zoning	52.2210	R & M - vehicles	\$800	\$800	\$0
7400	Planning & zoning	52.2240	R & M - Service agreemnts	\$2,940	\$1,940	\$1,000
7400	Planning & zoning	52.3200	Communications	\$5,200	\$4,500	\$700
7400	Planning & zoning	52.3300	Advertising	\$1,000	\$1,000	\$0
7400	Planning & zoning	52.3400	Printing and binding	\$3,000	\$2,425	\$575
7400	Planning & zoning	52.3500	Travel	\$5,820	\$4,700	\$1,120
7400	Planning & zoning	52.3600	Dues and fees	\$2,500	\$2,500	\$0
7400	Planning & zoning	52.3700	Education and training	\$9,208	\$9,208	\$0
7400	Planning & zoning	52.3960	OTHER MISC FEE REFUNDS	\$800	\$800	\$0
7400	Planning & zoning	52.3990	SERVICES-UNIFORM CLEANING	\$4,100	\$0	\$4,100
7400	Planning & zoning	53.1100	Gen. supplies / materials	\$4,500	\$4,500	\$0
7400	Planning & zoning	53.1270	Gasoline / diesel	\$11,001	\$12,182	(\$1,181)
7400	Planning & zoning	53.1400	Books & periodicals	\$1,795	\$1,795	\$0
7400	Planning & zoning	53.1600	Small equipment	\$1,015	\$1,015	\$0
7400	Planning & zoning	53.1700	OTHER- UNIFORMS PURCHASE	\$2,000	\$700	\$1,300
7400	Planning & zoning	53.1750	Vehicle/ equipment parts	\$4,840	\$4,840	\$0
				\$575,096	\$505,458	\$69,638
7420	WC PLANNING COMMISSION	52.3850	Contract labor	\$4,200	\$4,200	\$0
				\$4,200	\$4,200	\$0
7430	WC BOARD OF APPEALS	52.3850	Contract labor	\$4,200	\$4,200	\$0
				\$4,200	\$4,200	\$0
7450	Code enforcement	51.1100	Regular employees	\$129,416	\$126,609	\$2,807
7450	Code enforcement	51.2100	Group insurance	\$29,633	\$28,211	\$1,422

FY17 FUND 100 GENERAL FUND EXPENDITURES

7450	Code enforcement	51.2200	FICA contributions	\$8,209	\$7,850	\$359
7450	Code enforcement	51.2300	Medicare	\$1,920	\$1,836	\$84
7450	Code enforcement	51.2410	DEFINED CONTRIBUTION	\$11,833	\$9,348	\$2,485
7450	Code enforcement	51.2700	Workers compensation	\$2,687	\$3,359	(\$672)
7450	Code enforcement	51.2910	LONGEVITY	\$2,990	\$2,855	\$135
				\$186,688	\$180,068	\$6,620
7520	Economic Development	57.2070	WC Development Authority	\$302,000	\$302,000	\$0
7520	Economic Development	57.2090	WC Chamber of Commerce	\$20,680	\$20,680	\$0
				\$322,680	\$322,680	\$0
7630	ACTION, INC	57.2120	Action, Inc.	\$7,904	\$7,904	\$0
				\$7,904	\$7,904	\$0
9100	OTHER FINANCING- G/F	61.1021	OP TRANS OUT TO E-911	\$766,260	\$566,816	\$199,444
9100	OTHER FINANCING- G/F	61.1025	OP TRANS OUT TO FUND 250	\$85,704	\$91,529	(\$5,825)
9100	OTHER FINANCING- G/F	61.1030	Op trans out to CAP PROJ	\$0	\$0	\$0
9100	OTHER FINANCING- G/F	61.1031	OP TRXFR OUT TO SPLOST	\$0	\$0	\$0
9100	OTHER FINANCING- G/F	61.1032	Trans Out-Impact Fee Fund	\$0	\$0	\$0
9100	OTHER FINANCING- G/F	61.1033	OP TRXFR OUT TO 507	\$0	\$0	\$0
9100	OTHER FINANCING- G/F	61.1040	Op trans out to DEBT SVC	\$788,569	\$719,019	\$69,550
9100	OTHER FINANCING- G/F	61.1050	Op trans out-to Enterprse	\$0	\$0	\$0
9100	OTHER FINANCING- G/F	61.1051	OP TRXFR OUT TO EMS FUND	\$1,265,001	\$1,435,762	(\$170,761)
9100	OTHER FINANCING- G/F	61.1054	OP TRXFR OUT TO S/W FUND	\$117,085	\$505,265	(\$388,180)
9100	OTHER FINANCING- G/F	61.1120	OP TXFR OUT TO CRIME VICT	\$0	\$0	\$0
9100	OTHER FINANCING- G/F	61.4786	TRANSFER TO EHB TRUST FD	\$86,700	\$86,700	\$0
				\$3,109,319	\$3,405,091	(\$295,772)
Totals				FY17 Requested	FY16 Cur Bud	Incr / (Decr)
				\$50,864,455	\$49,934,154	\$930,301

Special Revenue Funds

FY17 FUND 201 DFACS REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
5461	DFAC BUILIDING	36.1046	INTEREST INCOME - RESTRICTED	\$150	\$150	\$0
5461	DFAC BUILIDING	38.1025	LEASE PAYMENT FROM STATE	\$541,250	\$541,250	\$0
5461	DFAC BUILIDING	38.9090	Other	\$0	\$0	\$0
5461	DFAC BUILIDING	39.3600	PROCEEDS FROM CAPITAL LOAN	\$0	\$0	\$0
Totals				\$541,400	\$541,400	\$0

FY17 FUND 201 DFACS EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
5461	DFAC BUILIDING	51.1100	Regular employees	\$3,855	\$3,840	\$15
5461	DFAC BUILIDING	52.1220	Auditing & accounting	\$3,524	\$3,524	\$0
5461	DFAC BUILIDING	52.2140	Lawn care	\$3,234	\$3,234	\$0
5461	DFAC BUILIDING	52.2220	R & M - Public Buildings	\$5,598	\$7,310	(\$1,712)
5461	DFAC BUILIDING	52.2240	R & M - Service agreemnts	\$4,600	\$5,629	(\$1,029)
5461	DFAC BUILIDING	52.3130	Ins - Property	\$4,400	\$4,400	\$0
5461	DFAC BUILIDING	53.1100	Gen. supplies / materials	\$2,000	\$2,255	(\$255)
5461	DFAC BUILIDING	53.1140	BUILDING MATERIALS	\$5,000	\$5,000	\$0
5461	DFAC BUILIDING	53.1150	LANDSCAPING MATERIALS	\$4,000	\$1,020	\$2,980
5461	DFAC BUILIDING	53.1600	Small equipment	\$3,000	\$3,000	\$0
5461	DFAC BUILIDING	58.1301	PRINCIPAL ON DFAC BLDG	\$183,780	\$172,501	\$11,279
5461	DFAC BUILIDING	58.2301	INTEREST DFAC BLDG	\$318,409	\$329,687	(\$11,278)
5461	DFAC BUILIDING	58.3001	FISCAL/PAYING AGENT FEE	\$0	\$0	\$0
Totals				\$541,400	\$541,400	\$0

FY17 FUND 205 LAW LIBRARY REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2750	LAW LIBRARY	35.1260	Law library	\$0	\$0	\$0
2750	LAW LIBRARY	36.1120	INTEREST- LAW LIBRARY FD	\$0	\$0	\$0
6511	LAW LIBRARY ADMIN	35.1260	Law library	\$76,270	\$76,270	\$0
6511	LAW LIBRARY ADMIN	36.1045	INTEREST INCOME UNRESTRIC	\$1,030	\$1,030	\$0
6511	LAW LIBRARY ADMIN	36.1120	INTEREST- LAW LIBRARY FD	\$100	\$100	\$0
Totals				\$77,400	\$77,400	\$0

FY17 FUND 205 LAW LIBRARY EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
6511	LAW LIBRARY ADMIN	52.3600	Dues and fees	\$1,500	\$1,500	\$0
6511	LAW LIBRARY ADMIN	52.3850	Contract labor	\$6,900	\$6,900	\$0
6511	LAW LIBRARY ADMIN	52.3900	Other	\$1,000	\$1,000	\$0
6511	LAW LIBRARY ADMIN	53.1100	Gen. supplies / materials	\$18,000	\$18,000	\$0
6511	LAW LIBRARY ADMIN	53.1400	Books & periodicals	\$50,000	\$50,000	\$0
Totals				\$77,400	\$77,400	\$0

FY17 FUND 210 SEIZED DRUG FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3334	SEIZED DRUG FUND	36.1110	INTEREST- SEIZED DRUG FD	\$0	\$0	\$0
3334	SEIZED DRUG FUND	38.9090	Other	\$50,000	\$50,665	(\$665)
Totals				\$50,000	\$50,665	(\$665)

FY17 FUND 210 SEIZED DRUG FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3334	SEIZED DRUG FUND	52.3606	INTEREST, PEN & BANK FEE	\$0	\$0	\$0
3334	SEIZED DRUG FUND	53.1600	Small equipment	\$0	\$0	\$0
3334	SEIZED DRUG FUND	57.1000	Intergovernmental	\$50,000	\$50,665	(\$665)
Totals				\$50,000	\$50,665	(\$665)

FY17 FUND 211 FORFEITED DRUG FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3333	FOREFEITED DRUG SEIZURE	33.4150	Indirect - State	\$0	\$0	\$0
3333	FOREFEITED DRUG SEIZURE	35.2000	Forfeitures	\$83,000	\$40,700	\$42,300
9211	OTHER FORFEIT DRG SEIZURE	39.1120	OP TRANS IN FROM E-911	\$0	\$0	\$0
Totals				\$83,000	\$40,700	\$42,300

FY17 FUND 211 FORFEITED DRUG FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3333	FOREFEITED DRUG SEIZURE	52.2240	R & M - Service agreemnts	\$1,500	\$1,500	\$0
3333	FOREFEITED DRUG SEIZURE	52.3200	Communications	\$1,200	\$1,200	\$0
3333	FOREFEITED DRUG SEIZURE	52.3600	Dues and fees	\$1,700	\$1,700	\$0
3333	FOREFEITED DRUG SEIZURE	52.3850	Contract labor	\$2,000	\$2,000	\$0
3333	FOREFEITED DRUG SEIZURE	52.3900	Other	\$16,000	\$16,000	\$0
3333	FOREFEITED DRUG SEIZURE	53.1100	Gen. supplies / materials	\$25,600	\$9,300	\$16,300
3333	FOREFEITED DRUG SEIZURE	54.2200	Vehicles	\$35,000	\$9,000	\$26,000
9211	OTHER FORFEIT DRG SEIZURE	61.1010	Op trans out-to Gen Fund	\$0	\$0	\$0
9211	OTHER FORFEIT DRG SEIZURE	61.1026	OP TRAN OUT TO FUND 214	\$0	\$0	\$0
Totals				\$83,000	\$40,700	\$42,300

FY17 FUND 212 INMATE PHONE FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3313	INMATE PHONE	34.2360	INMATE PHONE USAGE FEES	\$316,000	\$266,778	\$49,222
3313	INMATE PHONE	36.1040	Interest-Sheriff's Dept	\$0	\$0	\$0
Totals				\$316,000	\$266,778	\$49,222

FY17 FUND 212 INMATE PHONE FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3313	INMATE PHONE	53.1100	Gen. supplies / materials	\$0	\$0	\$0
3313	INMATE PHONE	53.1110	Jail inmate supplies	\$16,000	\$2,100	\$13,900
3313	INMATE PHONE	53.1600	Small equipment	\$100,000	\$97,900	\$2,100
3313	INMATE PHONE	54.2200	Vehicles	\$100,000	\$100,000	\$0
3313	INMATE PHONE	54.2500	Equipment	\$100,000	\$66,778	\$33,222
9212	OTHER FINANCING-FUND 212	61.1010	Op trans out-to Gen Fund	\$0	\$0	\$0
Totals				\$316,000	\$266,778	\$49,222

FY17 FUND 213 INMATE COMMISSARY FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3314	INMATE COMMISSARY	34.2340	Commissary	\$228,000	\$206,881	\$21,119
3314	INMATE COMMISSARY	36.1040	Interest-Sheriff's Dept	\$0	\$0	\$0
3314	INMATE COMMISSARY	38.9090	Other	\$0	\$0	\$0
9213	OTHER FINANCING- FUND 213	39.1110	Op trans in frm Gen Fund	\$0	\$0	\$0
Totals				\$228,000	\$206,881	\$21,119

FY17 FUND 213 INMATE COMMISSARY FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3314	INMATE COMMISSARY	52.3900	Other	\$33,000	\$65,532	(\$32,532)
3314	INMATE COMMISSARY	53.1100	Gen. supplies / materials	\$60,000	\$32,349	\$27,651
3314	INMATE COMMISSARY	53.1600	Small equipment	\$55,000	\$41,000	\$14,000
3314	INMATE COMMISSARY	54.2200	Vehicles	\$80,000	\$68,000	\$12,000
9213	OTHER FINANCING-FUND 213	61.1010	Op trans out-to Gen Fund	\$0	\$0	\$0
9213	OTHER FINANCING-FUND 213	61.1014	OP TRXFR OUT TO FUND 252	\$0	\$0	\$0
9213	OTHER FINANCING-FUND 213	61.1027	OP TRXFR OUT TO FUND 254	\$0	\$0	\$0
Totals				\$228,000	\$206,881	\$21,119

FY17 FUND 214 SO FORFEITED FEDERAL DRUG FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3335	SO FORFEITED FED DRUG	33.1110	Direct - Federal	\$0	\$0	\$0
3335	SO FORFEITED FED DRUG	33.4150	Indirect - State	\$87,000	\$40,432	\$46,568
9214	SO FORFEITED FED DRUG	39.1155	OP TRAN IN FROM FUND 211	\$0	\$0	\$0
Totals				\$87,000	\$40,432	\$46,568

FY17 FUND 214 SO FORFEITED FEDERAL DRUG FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3335	SO FORFEITED FED DRUG	52.3850	Contract labor	\$6,000	\$3,000	\$3,000
3335	SO FORFEITED FED DRUG	53.1700	OTHER- UNIFORMS PURCHASE	\$8,000	\$2,000	\$6,000
3335	SO FORFEITED FED DRUG	53.1725	Drug dog supplies	\$10,000	\$1,000	\$9,000
3335	SO FORFEITED FED DRUG	54.2200	Vehicles	\$63,000	\$34,432	\$28,568
9214	SO FORFEITED FED DRUG	61.1010	Op trans out-to Gen Fund	\$0	\$0	\$0
Totals				\$87,000	\$40,432	\$46,568

FY17 FUND 215 E-911 REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3800	E-911	33.7010	INTERGOVT REV - OCONEE	\$18,686	\$19,257	(\$571)
3800	E-911	33.7011	INTERGOVT REV - GREEN CO	\$18,686	\$19,257	(\$571)
3800	E-911	33.7012	INTERGOVT REV - BALDWIN	\$18,686	\$19,257	(\$571)
3800	E-911	34.2505	PREPAID WIRELESS PHONE	\$300,000	\$300,000	\$0
3800	E-911	34.2510	Telephone E-911 fees	\$325,000	\$375,000	(\$50,000)
3800	E-911	34.2520	Cellphone E-911 fees	\$891,000	\$891,000	\$0
3800	E-911	34.2530	VOIP E-911 FEES	\$30,000	\$0	\$30,000
3800	E-911	38.1050	COMMUNICATION TOWER LEASE	\$55,000	\$23,438	\$31,562
3800	E-911	38.3000	Reimbursemnt damaged prop	\$0	\$0	\$0
3800	E-911	38.9020	Reimbursement- expenses	\$0	\$0	\$0
3800	E-911	38.9090	Other	\$1,700	\$618	\$1,082
9215	OTHER FINANCING- E-911	39.1110	Op trans in frm Gen Fund	\$766,260	\$66	\$766,194
Total Fund				\$2,425,018	\$1,647,894	\$777,124

FY17 FUND 215 E-911 EXPENDITURES

BUDGET				FY17 Budget	Current FY16	Increase /
UNIT	Title	Account	Account Title	Request	Budget	(Decrease)
3800	E-911	51.1100	Regular employees	\$891,850	\$811,441	\$80,409
3800	E-911	51.1102	Promotion Money	\$3,102	\$0	\$3,102
3800	E-911	51.1300	Overtime	\$115,000	\$108,000	\$7,000
3800	E-911	51.2100	Group insurance	\$171,343	\$178,075	(\$6,732)
3800	E-911	51.2200	FICA contributions	\$62,946	\$57,005	\$5,941
3800	E-911	51.2300	Medicare	\$14,721	\$13,332	\$1,389
3800	E-911	51.2410	DEFINED CONTRIBUTION	\$85,881	\$70,141	\$15,740
3800	E-911	51.2700	Workers compensation	\$3,394	\$4,243	(\$849)
3800	E-911	51.2900	Other employee benefits	\$0	\$0	\$0
3800	E-911	51.2910	LONGEVITY	\$5,305	\$4,925	\$380
3800	E-911	52.1260	Physicians	\$500	\$500	\$0
3800	E-911	52.2223	R & M - E911 building	\$10,000	\$17,000	(\$7,000)
3800	E-911	52.2240	R & M - Service agreemnts	\$669,455	\$669,455	\$0
3800	E-911	52.2241	SERVICE AGREEMENTS - BLDG	\$10,600	\$3,700	\$6,900
3800	E-911	52.2250	R & M - equipment repairs	\$5,000	\$9,918	(\$4,918)
3800	E-911	52.2320	Rental of equip/vehicles	\$105	\$105	\$0
3800	E-911	52.2321	TOWER LEASES	\$43,950	\$41,791	\$2,159
3800	E-911	52.3200	Communications	\$500	\$750	(\$250)
3800	E-911	52.3210	TELEPHONE- E911 COST	\$150,000	\$150,000	\$0
3800	E-911	52.3220	WIRELESS - E911 COST	\$109,000	\$109,000	\$0
3800	E-911	52.3400	Printing and binding	\$150	\$150	\$0
3800	E-911	52.3500	Travel	\$1,200	\$1,200	\$0
3800	E-911	52.3600	Dues and fees	\$1,000	\$1,000	\$0
3800	E-911	52.3700	Education and training	\$5,880	\$1,200	\$4,680
3800	E-911	53.1100	Gen. supplies / materials	\$6,800	\$4,000	\$2,800
3800	E-911	53.1200	Energy	\$47,400	\$32,400	\$15,000
3800	E-911	53.1270	Gasoline / diesel	\$1,936	\$1,138	\$798
3800	E-911	53.1400	Books & periodicals	\$3,000	\$3,000	\$0
3800	E-911	53.1600	Small equipment	\$5,000	\$9,918	(\$4,918)
3800	E-911	54.2500	Equipment	\$0	\$0	\$0
Totals				\$2,425,018	\$2,303,387	\$121,631

FY17 FUND 216 CLERK'S AUTHORITY FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2181	CLERKS AUTH SPEC REV	36.1030	Interest- Clerk Sup Court	\$400	\$300	\$100
2181	CLERKS AUTH SPEC REV	38.9091	CLERK AUTHORITY REIMBURS	\$30,000	\$25,000	\$5,000
Totals				\$30,400	\$25,300	\$5,100

FY17 FUND 216 CLERK'S AUTHORITY FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2181	CLERKS AUTH SPEC REV	52.1330	Equipment installation	\$0	\$0	\$0
2181	CLERKS AUTH SPEC REV	53.1100	Gen. supplies / materials	\$14,250	\$25,300	(\$11,050)
2181	CLERKS AUTH SPEC REV	53.1600	Small equipment	\$0	\$0	\$0
9216	OTHER - CLERKS AUTHORITY	61.1010	Op trans out-to Gen Fund	\$16,150	\$0	\$16,150
Totals				\$30,400	\$25,300	\$5,100

FY17 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2611	JUV CT SUPPLEMENTAL SVCS	35.1161	Juvenile Supplemental Svc	\$0	\$0	\$0
2611	JUV CT SUPPLEMENTAL SVCS	36.1001	INTEREST	\$1,000	\$1,000	\$0
2611	JUV CT SUPPLEMENTAL SVCS	36.1100	INTEREST- FORFEITED DRUG	\$0	\$0	\$0
2611	JUV CT SUPPLEMENTAL SVCS	38.9090	Other	\$30,000	\$20,000	\$10,000
			Fund Balance	\$150,400	\$0	\$150,400
Totals				\$181,400	\$21,000	\$160,400

SY17 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2611	JUV CT SUPPLMTL SVCS	51.2200	FICA contributions	\$600	\$600	\$0
2611	JUV CT SUPPLMTL SVCS	51.2300	Medicare	\$200	\$200	\$0
2611	JUV CT SUPPLMTL SVCS	52.1230	Consulting/CONTRACTED SVC	\$150,000	\$150,000	\$0
2611	JUV CT SUPPLMTL SVCS	52.2210	R & M - vehicles	\$5,000	\$5,000	\$0
2611	JUV CT SUPPLMTL SVCS	52.2300	Rentals	\$0	\$0	\$0
2611	JUV CT SUPPLMTL SVCS	52.3100	Insurance	\$5,000	\$5,000	\$0
2611	JUV CT SUPPLMTL SVCS	52.3500	Travel	\$2,000	\$2,000	\$0
2611	JUV CT SUPPLMTL SVCS	52.3700	Education and training	\$4,000	\$4,000	\$0
2611	JUV CT SUPPLMTL SVCS	52.3900	Other	\$1,000	\$1,000	\$0
2611	JUV CT SUPPLMTL SVCS	53.1100	Gen. supplies / materials	\$9,000	\$9,000	\$0
2611	JUV CT SUPPLMTL SVCS	53.1270	Gasoline / diesel	\$0	\$0	\$0
2611	JUV CT SUPPLMTL SVCS	53.1400	Books & periodicals	\$100	\$100	\$0
2611	JUV CT SUPPLMTL SVCS	53.1700	OTHER- UNIFORMS PURCHASE	\$500	\$500	\$0
2611	JUV CT SUPPLMTL SVCS	53.1750	Vehicle/ equipment parts	\$4,000	\$4,000	\$0
Totals				\$181,400	\$181,400	\$0

FY17 FUND 218 DA DRUG FORFEITURE FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2225	DA DRUG FORFEITURE	33.4150	Indirect - State	\$0	\$0	\$0
2225	DA DRUG FORFEITURE	35.1341	FORFEITURE FEES	\$13,000	\$13,000	\$0
2225	DA DRUG FORFEITURE	36.1100	INTEREST- FORFEITED DRUG	\$25	\$25	\$0
2225	DA DRUG FORFEITURE	38.9020	Reimbursement- expenses	\$25	\$25	\$0
2225	DA DRUG FORFEITURE	38.9090	Other	\$0	\$0	\$0
9218	OTHER DA DRUG FORFEIT	39.1154	OP TRXFR IN FROM DA RICO	\$0	\$0	\$0
Totals				\$13,050	\$13,050	\$0

FY17 FUND 218 DA DRUG FORFEITURE FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2225	DA DRUG FORFEITURE	52.3300	Advertising	\$5,000	\$5,000	\$0
2225	DA DRUG FORFEITURE	52.3500	Travel	\$2,000	\$2,000	\$0
2225	DA DRUG FORFEITURE	52.3700	Education and training	\$2,500	\$2,500	\$0
2225	DA DRUG FORFEITURE	53.1100	Gen. supplies / materials	\$3,050	\$3,050	\$0
2225	DA DRUG FORFEITURE	53.1600	Small equipment	\$500	\$500	\$0
9218	OTHER DA DRUG FORFT	61.1010	Op trans out-to Gen Fund	\$0	\$0	\$0
9218	OTHER DA DRUG FORFT	61.1016	OP TRXFR OUT TO FUND 211	\$0	\$0	\$0
Totals				\$13,050	\$13,050	\$0

FY17 FUND 219 DA RICO / FORFEITURE REVENUES

Fund	Budget		Account	Account Title	FY 17	FY 16	Increase (Decrease)
	Unit	Budget Unit Title			Requested Amount	Current Budget	
219	2227	DA Drug Forfeiture	33.1150	Indirect- Federal	-	-	-
219	2227	DA Drug Forfeiture	35.1341	FORFEITURE FEES	2,242	2,242	-
219	2227	DA Drug Forfeiture	36.1100	Interest - Forfeited Drug	-	-	-
219	2227	DA Drug Forfeiture	38.9020	Reimbursement - Expenses	-	-	-
Totals					2,242	2,242	-

FY17 FUND 219 DA RICO / FORFEITURE EXPENDITURES

Fund	Budget		Account	Account Title	FY 17	FY 16	Increase (Decrease)
	Unit	Budget Unit Title			Requested Amount	Current Budget	
219	2227	DA RICO / Forfeiture	52.3700	Education & Training	0	0	0
219	2227	DA RICO / Forfeiture	53.1100	Gen. Supplies / Material	2,242	2,242	0
Totals					2,242	2,242	0

FY17 FUND 250 MULTIPLE GRANT FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2220	VICTIM SERVICES	33.4110	Direct - State	\$65,000	\$65,000	\$0
3311	LAW ENFORCEMENT GRNTS	33.1110	Direct - Federal	\$45,363	\$45,363	\$0
3520.01	FEMA / GEMA GRANTS	33.4150	Indirect - State	\$0	\$21,000	(\$21,000)
3921	LEPC	33.4110	Direct - State	\$5,000	\$4,075	\$925
5550	PARTNERSHIP FOR FAMILIES	33.4250	Indirect	\$47,000	\$46,000	\$1,000
9250	OTHER FIN-MULTIPLE GRNT	39.1110	Op trans in frm Gen Fund	\$85,704	\$91,529	(\$5,825)
9250	OTHER FIN-MULTIPLE GRNT	39.1115	OP TRX IN FRM CRIME VIC	\$15,894	\$20,160	(\$4,266)
9250	OTHER FIN-MULTIPLE GRNT	39.1121	OP TRX IN FROM CDATEF	\$35,643	\$35,643	\$0
Totals				\$299,604	\$328,770	(\$29,166)

FY17 FUND 250 MULTIPLE GRANT FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2220	VICTIM SERVICES	51.1100	Regular employees	\$49,151	\$47,998	\$1,153
2220	VICTIM SERVICES	51.2100	Group insurance	\$8,033	\$11,177	(\$3,144)
2220	VICTIM SERVICES	51.2200	FICA contributions	\$3,084	\$2,976	\$108
2220	VICTIM SERVICES	51.2300	Medicare	\$721	\$696	\$25
2220	VICTIM SERVICES	51.2410	DEFINED CONTRIBUTION	\$2,400	\$4,755	(\$2,355)
2220	VICTIM SERVICES	51.2700	Workers compensation	\$858	\$1,073	(\$215)
2220	VICTIM SERVICES	51.2910	LONGEVITY	\$595	\$560	\$35
2220	VICTIM SERVICES	57.1050	NEWTON COUNTY	\$31,480	\$31,480	\$0
				\$96,322	\$100,715	(\$4,393)
3311	LAW ENFORCEMENT GRT	51.1100	Regular employees	\$32,200	\$33,097	(\$897)
3311	LAW ENFORCEMENT GRT	51.1200	Temporary employees	\$15,676	\$15,676	\$0
3311	LAW ENFORCEMENT GRT	51.2100	Group insurance	\$4,926	\$6,231	(\$1,305)
3311	LAW ENFORCEMENT GRT	51.2200	FICA contributions	\$2,968	\$3,024	(\$56)
3311	LAW ENFORCEMENT GRT	51.2300	Medicare	\$694	\$707	(\$13)
3311	LAW ENFORCEMENT GRT	51.2410	DEFINED CONTRIBUTION	\$0	\$3,158	(\$3,158)
3311	LAW ENFORCEMENT GRT	51.2700	Workers compensation	\$151	\$189	(\$38)
3311	LAW ENFORCEMENT GRT	52.3400	Printing and binding	\$634	\$634	\$0
3311	LAW ENFORCEMENT GRT	52.3500	Travel	\$1,560	\$1,560	\$0
3311	LAW ENFORCEMENT GRT	52.3700	Education and training	\$620	\$620	\$0
3311	LAW ENFORCEMENT GRT	53.1100	Gen. supplies / materials	\$248	\$248	\$0
3311	LAW ENFORCEMENT GRT	53.1600	Small equipment	\$1,580	\$1,580	\$0
				\$61,257	\$66,724	(\$5,467)
3520.01	FEMA / GEMA GRANTS	52.1230	Consulting/CONTRACTED SVC	\$0	\$21,000	(\$21,000)
				\$0	\$21,000	(\$21,000)
3921	LEPC	52.3500	Travel	\$0	\$525	(\$525)
3921	LEPC	52.3700	Education and training	\$1,500	\$550	\$950
3921	LEPC	53.1100	Gen. supplies / materials	\$1,500	\$1,500	\$0
3921	LEPC	53.1600	Small equipment	\$2,000	\$1,500	\$500
				\$5,000	\$46,075	(\$41,075)
5550	PARTNRSIP FOR FAMILIES	51.1100	Regular employees	\$80,388	\$80,080	\$308
5550	PARTNRSIP FOR FAMILIES	51.2200	FICA contributions	\$4,965	\$4,965	\$0
5550	PARTNRSIP FOR FAMILIES	51.2300	Medicare	\$1,161	\$1,161	\$0
5550	PARTNRSIP FOR FAMILIES	51.2700	Workers compensation	\$924	\$1,155	(\$231)
5550	PARTNRSIP FOR FAMILIES	52.3500	Travel	\$2,587	\$2,895	(\$308)
5550	PARTNRSIP FOR FAMILIES	57.2010	WC Com Children & Youth	\$47,000	\$46,000	\$1,000
				\$137,025	\$136,256	\$769
Totals				\$299,604	\$370,770	(\$71,166)

FY17 FUND 251 COUNTY DRUG ABUSE TREATMENT FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
5161	CO DRUG ABUSE TRMNT	35.1110	Superior	\$45,000	\$45,000	\$0
5161	CO DRUG ABUSE TRMNT	35.1150	Probate	\$40,000	\$40,000	\$0
5161	CO DRUG ABUSE TRMNT	35.1160	Juvenile	\$200	\$0	\$200
5161	CO DRUG ABUSE TRMNT	35.1171	MUNICIPAL-MONROE CDATEF	\$10,550	\$10,550	\$0
5161	CO DRUG ABUSE TRMNT	35.1172	CDATEF- MUNICIPAL LOGANV	\$8,500	\$9,500	(\$1,000)
5161	CO DRUG ABUSE TRMNT	35.1173	CDATEF-MUNICIPAL SOC CIRC	\$4,500	\$4,500	\$0
5161	CO DRUG ABUSE TRMNT	35.1174	CDATEF-MUNICIPAL WALNT GR	\$1,250	\$3,500	(\$2,250)
5161	CO DRUG ABUSE TRMNT	36.1095	Interest- Other- CDATEF	\$300	\$500	(\$200)
Totals				\$110,300	\$113,550	(\$3,250)

FY17 FUND 251 COUNTY DRUG ABUSE TREATMENT FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
5161	CO DRUG ABUSE TRMNT	52.1230	Consulting/CONTRACTED SVC	\$8,500	\$8,500	\$0
5161	CO DRUG ABUSE TRMNT	53.1120	DRUG TESTING COSTS	\$1,000	\$1,000	\$0
5161	CO DRUG ABUSE TRMNT	57.2030	WC Health Department	\$7,000	\$7,000	\$0
5161	CO DRUG ABUSE TRMNT	57.2260	WC RESOURCE COURT	\$19,760	\$19,760	\$0
5161	CO DRUG ABUSE TRMNT	57.9001	CONTINGENCY	\$27,597	\$30,847	(\$3,250)
9251	OTHER FIN-CDATEF	61.1010	Op trans out-to Gen Fund	\$0	\$0	\$0
9251	OTHER FIN-CDATEF	61.1014	OP TRXFR OUT TO FUND 252	\$10,800	\$10,800	\$0
9251	OTHER FIN-CDATEF	61.1025	OP TRANS OUT TO FUND 250	\$35,643	\$35,643	\$0
Totals				\$110,300	\$113,550	(\$3,250)

FY17 FUND 252 SHERIFF YOUTH PROGRAM FUND REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3332	SHERIFF YOUTH PROG FD	37.1001	CONTRIBUTION-GOLF TORN	\$8,000	\$6,160	\$1,840
3332	SHERIFF YOUTH PROG FD	37.1530	Contributions - Other	\$1,000	\$1,000	\$0
3332	SHERIFF YOUTH PROG FD	38.9090	Other	\$2,000	\$2,000	\$0
9252	OTHER FIN-SO YOUTH PROG	39.1121	OP TRXF IN FROM CDATEF	\$10,800	\$10,800	\$0
9252	OTHER FIN-SO YOUTH PROG	39.1213	Trans In-Commissary Acct	\$0	\$0	\$0
Totals				\$21,800	\$19,960	\$1,840

FY17 FUND 252 SHERIFF YOUTH PROGRAM FUND EXPENDITURES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3332	SHERIFF YOUTH PROG FUND	52.3900	Other	\$3,000	\$3,500	(\$500)
3332	SHERIFF YOUTH PROG FUND	53.1100	Gen. supplies / materials	\$14,800	\$12,300	\$2,500
3332	SHERIFF YOUTH PROG FUND	53.1600	Small equipment	\$4,000	\$4,160	(\$160)
3332	SHERIFF YOUTH PROG FUND	54.2500	Equipment	\$0	\$0	\$0
Totals				\$21,800	\$19,960	\$1,840

FY17 FUND 254 SHERIFF PROGRAM REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3390	SHERIFF PROGRAM FUND	38.9090	Other	\$1,111	\$368	\$743
Total				\$1,111	\$368	\$743

FY17 FUND 254 SHERIFF PROGRAM EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3390	SHERIFF PROGRAM FUND	52.3900	Other	\$1,111	\$368	\$743
Total				\$1,111	\$368	\$743

FY17 FUND 255 CRIME VICTIMS ASSISTANCE FUND REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2221	CRIME VICTIMS ASST FUND	35.1230	Victim assistance	\$134,054	\$140,061	(\$6,007)
2221	CRIME VICTIMS ASST FUND	36.1090	Interest- Other	\$0	\$0	\$0
2221	CRIME VICTIMS ASST FUND	38.9090	Other	\$0	\$0	\$0
9255	OTHER FIN -FUND 255	39.1110	Op trans in frm Gen Fund	\$0	\$0	\$0
Total				\$134,054	\$140,061	(\$6,007)

FY17 FUND 255 CRIME VICTIMS ASSISTANCE FUND EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
2221	CRIME VICTIMS ASST FD	51.1100	Regular employees	\$66,826	\$65,270	\$1,556
2221	CRIME VICTIMS ASST FD	51.2100	Group insurance	\$10,499	\$22,050	(\$11,551)
2221	CRIME VICTIMS ASST FD	51.2200	FICA contributions	\$4,167	\$4,047	\$120
2221	CRIME VICTIMS ASST FD	51.2300	Medicare	\$975	\$946	\$29
2221	CRIME VICTIMS ASST FD	51.2410	DEFINED CONTRIBUTION	\$0	\$5,571	(\$5,571)
2221	CRIME VICTIMS ASST FD	51.2700	Workers compensation	\$302	\$302	\$0
2221	CRIME VICTIMS ASST FD	51.2910	LONGEVITY	\$385	\$350	\$35
2221	CRIME VICTIMS ASST FD	52.3200	Communications	\$7,500	\$6,500	\$1,000
2221	CRIME VICTIMS ASST FD	52.3900	Other	\$11,000	\$10,000	\$1,000
2221	CRIME VICTIMS ASST FD	53.1100	Gen. supplies / materials	\$15,674	\$3,899	\$11,775
2221	CRIME VICTIMS ASST FD	53.1270	Gasoline / diesel	\$332	\$466	(\$134)
2221	CRIME VICTIMS ASST FD	53.1300	Food	\$500	\$500	\$0
9255	OTHER FIN -FUND 255	61.1010	Op trans out-to Gen Fund	\$0	\$0	\$0
9255	OTHER FIN -FUND 256	61.1025	OP TRANS OUT TO FUND 250	\$15,894	\$20,160	(\$4,266)
Total				\$134,054	\$140,061	(\$6,007)

Capital Project Funds

FY17 FUND 321 SPLOST II REVENUES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Requested Amount	FY 16 Current Budget	Increase (Decrease)
321	9321	2007 SPLOST	36.1046	INTEREST INCOME -	\$1,000	\$0	\$1,000
321	9321	2007 SPLOST	36.1202	INVESTMENT - WALTON	\$0	\$2,000	(\$2,000)
321	9321	2007 SPLOST	36.1203	INVESTMENT - MONROE	\$0	\$10	(\$10)
321	9321	2007 SPLOST	36.1207	INVESTMENT - GOOD HOPE	\$200	\$90	\$110
321	9321	2007 SPLOST	36.1208	INVESTMENT - JERSEY	\$1,000	\$300	\$700
321	9321	2007 SPLOST	39.1110	Op Transfer in From General Fund	\$0	\$0	\$0
321	9321	2007 SPLOST	39.1140	OP TRXFR IN FROM Debt Service	\$0	\$0	\$0
				Fund Balance	\$1,294,644	\$0	\$1,294,644
Totals					\$1,296,844	\$2,400	\$1,294,444

FY17 FUND 321 SPLOST II EXPENDITURES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Requested Amount	FY 16 Current Budget	Increase (Decrease)
321	4220.12	Public Works	52.2121	Hauling	\$0	\$0	\$0
321	4220.12	Public Works	52.3850	Contract labor	\$250,000	\$0	\$250,000
321	4220.12	Public Works	53.1100	Gen. Supplies / Material	\$440,000	\$750,000	(\$310,000)
321	4220.12	Public Works	54.1420	Road Construction Asphalt	\$300,000	\$600,000	(\$300,000)
321	4446.12	Water Dept	52.1290	Engineering	\$5,000	\$0	\$5,000
321	4446.12	Water Dept	54.1216	Walnut Grove Water Treatment Plt	\$0	\$200,000	(\$200,000)
321	9321	Other Financing	57.1001	Bond Disbursement - Monroe	\$0	\$14,203	(\$14,203)
321	9321	Other Financing	57.1005	Bond Disbursement - Good Hope	\$29,825	\$47,394	(\$17,569)
321	9321	Other Financing	57.1006	Bond Disbursement - Jersey	\$272,019	\$280,000	(\$7,981)
321	9321	Other Financing	58.3000	Fiscal Agent's Fee	\$0	\$0	\$0
321	9321	Other Financing	61.1034	Op Trans Out to Sewer Fund	\$0	\$0	\$0
Totals					<u>\$1,296,844</u>	<u>\$1,891,597</u>	<u>(\$594,753)</u>

FY17 FUND 322 SPLOST III REVENUES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Requested Amount	FY 16 Current Budget	Increase (Decrease)
322	9322	SPLOST III	31.3200	SPLOST Spec Local Option Sales Tax	\$9,867,253	\$7,634,015	\$2,233,238
322	9322	SPLOST III	36.1150	INTEREST -SPLOST	\$10,000	\$10,000	\$0
				Fund Balance	\$1,109,806	\$0	\$1,109,806
Totals					<u>\$10,987,059</u>	<u>\$7,644,015</u>	<u>\$3,343,044</u>

FY17 FUND 322 SPLOST III EXPENDITURES

Fund	Budget		Account	Account Title	FY 17	FY 16	Increase (Decrease)
	Unit	Budget Unit Title			Requested Amount	Current Budget	
322	1565.13	General Govt	54.1350	Building Improvements	\$300,000	\$0	\$300,000
322	1565.13	General Govt	54.1200	Site Improvements	\$200,000	\$0	\$200,000
322	3570.13	Public Safety - Fire	53.1600	Small Equipment	\$87,962	\$99,100	(\$11,138)
322	3570.13	Public Safety - Fire	54.1200	Site Improvements	\$172,950	\$172,950	\$0
322	3570.13	Public Safety - Fire	54.1300	Buildings	\$908,191	\$971,446	(\$63,255)
322	3570.13	Public Safety - Fire	54.2200	Vehicles	\$350,000	\$350,000	\$0
322	3570.13	Public Safety - Fire	57.9001	Contingency	\$108,823	\$108,823	\$0
322	3800.13	Public Safety - E-911	53.1600	Small Equipment	\$382,994	\$111,786	\$271,208
322	3800.13	Public Safety - E-911	54.1200	Site Improvements	\$44,000	\$44,000	\$0
322	3800.13	Public Safety - E-911	54.1300	Buildings	\$751,903	\$868,000	(\$116,097)
322	3800.13	Public Safety - E-911	54.2500	Equipment	\$151,710	\$151,710	\$0
322	3800.13	Public Safety - E-911	57.9001	Contingency	\$91,200	\$91,200	\$0
322	4220.13	Public Works	53.1100	General Supplies and Materials	\$1,513,040		\$1,513,040
322	4220.13	Public Works	54.1420	Road Construction Asphalt	\$1,000,000	\$475,000	\$525,000
322	4446.13	Water Dept	54.1216	Walnut Grove Water Treatment Pl	\$0	\$1,000,000	(\$1,000,000)
322	4446.13	Water Dept	54.1249	Service Line Extension / Impr	\$1,635,202	\$758,257	\$876,945
322	9322	OTHER FINANCING	57.1022	Intergovernment - Between	\$59,313	\$57,704	\$1,609
322	9322	OTHER FINANCING	57.1023	intergovernment - Good Hope	\$32,700	\$31,814	\$886
322	9322	OTHER FINANCING	57.1024	intergovernment - Jersey	\$54,902	\$53,414	\$1,488
322	9322	OTHER FINANCING	57.1025	intergovernment - Loganville	\$960,686	\$934,668	\$26,018
322	9322	OTHER FINANCING	57.1026	intergovernment - Monroe	\$1,512,975	\$1,472,000	\$40,975
322	9322	OTHER FINANCING	57.1027	intergovernment - Social Circle	\$509,812	\$496,000	\$13,812
322	9322	OTHER FINANCING	57.1028	intergovernment - Walnut Grv	\$158,696	\$154,400	\$4,296
322	9322	OTHER FINANCING	61.1034	Op Trans Out to Sewer Fund	\$0	\$0	\$0
Totals					\$10,987,059	\$8,402,272	\$2,584,787

FY17 FUND 355 IMPACT FEES REVENUES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17	FY 16	Increase (Decrease)
					Requested Amount	Current Budget	
355	9355	Impact Fees	36.1170	Interest/Impact Fees	\$500	\$1,000	(\$500)
				Fund Balance	\$548,090	\$0	\$548,090
Totals					\$548,590	\$1,000	\$547,590

FY17 FUND 355 IMPACT FEES EXPENDITURES

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 17 Requested Amount	FY 16 Current Budget	Increase (Decrease)
355	1110.75	General Government	54.2500	Equipment	\$12,832	\$12,832	\$0
355	1510.75	General Government	54.2500	Equipment	\$71,012	\$71,012	\$0
355	3300.75	Public Safety - Sheriff	54.1300	Buildings	\$153,919	\$153,828	\$91
355	3325.75	Public Safety - Jail	54.1300	Buildings	\$23,068	\$1,000	\$22,068
355	3510.75	Public Safety - Fire	54.2500	Equipment	\$3,452	\$25,052	(\$21,600)
355	3610.75	Public Safety - EMS	54.2500	Equipment	\$28,306	\$28,290	\$16
355	3800.75	Public Safety - E-911	54.2500	Equipment	\$16,570	\$16,560	\$10
355	6220.75	Culture & Recreation	54.1240	Park Areas Site Improve Unincorp	\$214,431	\$216,304	(\$1,873)
355	6510.75	Culture & Recreation	57.2041	MONROE LIBRARY	\$6,250	\$6,500	(\$250)
355	6510.75	Culture & Recreation	57.2042	O'KELLY LIBRARY	\$6,250	\$6,500	(\$250)
355	6510.75	Culture & Recreation	57.2043	W.H. STANTON LIBRARY	\$6,250	\$6,500	(\$250)
355	6510.75	Culture & Recreation	57.2044	WALNUT GROVE LIBRARY	\$6,250	\$6,500	(\$250)
Totals					<u>\$548,590</u>	<u>\$550,878</u>	<u>(\$2,288)</u>

Debt Service Funds

FY17 FUND 400 DEBT SERVICE REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
9400	OTHER FIN- DEBT SERVICE	39.1110	Op trans in frm Gen Fd	\$788,569	\$719,019	\$69,550
Total				\$788,569	\$719,019	\$69,550

FY17 FUND 400 DEBT SERVICE EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increase / Decrease
8000	Debt Service	58.1100	Bonds (principal)	\$0	\$0	\$0
8000	Debt Service	58.1200	Capital lease (principal)	\$421,147	\$190,977	\$230,170
8000	Debt Service	58.1300	Other debt (principal)	\$48,251	\$218,976	(\$170,725)
8000	Debt Service	58.1350	PAYMENTS DEVE AUTH PRIN	\$225,000	\$225,000	\$0
8000	Debt Service	58.2100	Bonds (interest)	\$30,000	\$0	\$30,000
8000	Debt Service	58.2200	Capital lease (interest)	\$28,284	\$16,058	\$12,226
8000	Debt Service	58.2300	Other debt (interest)	\$10,887	\$47,808	(\$36,921)
8000	Debt Service	58.3000	Fiscal agent's fees	\$25,000	\$20,200	\$4,800
Totals				\$788,569	\$719,019	\$69,550

Enterprise Funds

FY17 FUND 507 WATER REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
4415	WATER OPS ADMIN	36.1045	INTEREST INCOME UNRESTRIC	\$12,000	\$15,000	(\$3,000)
Total				\$12,000	\$15,000	(\$3,000)
4446	WATER OPS DISTRIB	32.1293	WATER USE PERMITS - HYDRA	\$2,500	\$2,000	\$500
4446	WATER OPS DISTRIB	32.2190	INSPECTION FEES	\$500	\$500	\$0
4446	WATER OPS DISTRIB	33.7010	INTERGOVT REV - OCONEE	\$1,411,392	\$1,411,392	\$0
4446	WATER OPS DISTRIB	34.2201	FIRE SPRINKLER SYSTEM	\$5,500	\$5,500	\$0
4446	WATER OPS DISTRIB	34.4210	Water charges	\$9,303,000	\$8,860,000	\$443,000
4446	WATER OPS DISTRIB	34.4213	METER TESTING FEE	\$350	\$350	\$0
4446	WATER OPS DISTRIB	34.4214	ENGINEER REVIEW FEE	\$500	\$500	\$0
4446	WATER OPS DISTRIB	34.4215	CREDIT CARD FEE	\$45,000	\$35,000	\$10,000
4446	WATER OPS DISTRIB	34.4216	DAMAGE OF METERS/CUST	\$500	\$500	\$0
4446	WATER OPS DISTRIB	34.4217	CUSTOMER LINE EXTENSION	\$20,000	\$25,000	(\$5,000)
4446	WATER OPS DISTRIB	34.4218	WHOLESALE WATER - LOGANVL	\$970,000	\$970,000	\$0
4446	WATER OPS DISTRIB	34.4219	WHOLESALE WATER - SOC CIR	\$55,000	\$55,000	\$0
4446	WATER OPS DISTRIB	34.4220	WHOLESALE WATER - JERSEY	\$4,000	\$4,000	\$0
4446	WATER OPS DISTRIB	34.4221	METER TAMPERING FEES	\$1,000	\$1,000	\$0
4446	WATER OPS DISTRIB	34.4222	SYSTEM CONNECTION FEES	\$440,000	\$340,000	\$100,000
4446	WATER OPS DISTRIB	34.4223	LATE CHARGES	\$180,000	\$184,000	(\$4,000)
4446	WATER OPS DISTRIB	34.4224	BULK WATER SALES	\$9,000	\$10,000	(\$1,000)
4446	WATER OPS DISTRIB	34.4255	SEWERAGE CHARGES	\$32,000	\$32,000	\$0
4446	WATER OPS DISTRIB	34.6910	ADMINISTRATION FEE	\$70,000	\$70,000	\$0
4446	WATER OPS DISTRIB	34.9300	Bad check fees	\$4,000	\$5,500	(\$1,500)
4446	WATER OPS DISTRIB	36.1001	INTEREST	\$0	\$0	\$0
4446	WATER OPS DISTRIB	36.1045	INTEREST INCOME UNRESTRIC	\$2,000	\$4,000	(\$2,000)
4446	WATER OPS DISTRIB	38.9090	Other	\$0	\$25,000	(\$25,000)
Total				\$12,556,242	\$12,041,242	\$515,000
Total Fund				\$12,568,242	\$12,056,242	\$512,000

FY17 FUND 507 WATER EXPENSES

BUDGET UNIT	Title	Account	Title	FY17 Budget Requist	Current FY16 Budget	Increase / (Decrease)
4415	WATER OPS ADMIN	51.1100	Regular employees	\$288,985	\$278,865	\$10,120
4415	WATER OPS ADMIN	51.1300	Overtime	\$567	\$567	\$0
4415	WATER OPS ADMIN	51.2100	Group insurance	\$71,347	\$66,254	\$5,093
4415	WATER OPS ADMIN	51.2200	FICA contributions	\$18,052	\$17,325	\$727
4415	WATER OPS ADMIN	51.2300	Medicare	\$4,222	\$4,052	\$170
4415	WATER OPS ADMIN	51.2410	DEFINED CONTRIBUTION	\$39,713	\$31,575	\$8,138
4415	WATER OPS ADMIN	51.2700	Workers compensation	\$246	\$307	(\$61)
4415	WATER OPS ADMIN	51.2910	LONGEVITY	\$1,610	\$1,470	\$140
4415	WATER OPS ADMIN	52.1210	Legal	\$15,000	\$15,000	\$0
4415	WATER OPS ADMIN	52.1220	Auditing & accounting	\$15,000	\$15,000	\$0
4415	WATER OPS ADMIN	52.2200	Repairs and maintenance	\$1,000	\$1,000	\$0
4415	WATER OPS ADMIN	52.2220	R & M - Public Buildings	\$13,000	\$13,000	\$0
4415	WATER OPS ADMIN	52.2240	R & M - Service agreemnts	\$25,000	\$25,000	\$0
4415	WATER OPS ADMIN	52.2241	SERVICE AGREEMENTS - BLDG	\$3,100	\$3,100	\$0
4415	WATER OPS ADMIN	52.3100	Insurance	\$35,000	\$35,000	\$0
4415	WATER OPS ADMIN	52.3200	Communications	\$46,000	\$46,000	\$0
4415	WATER OPS ADMIN	52.3500	Travel	\$500	\$500	\$0
4415	WATER OPS ADMIN	52.3600	Dues and fees	\$6,000	\$6,000	\$0
4415	WATER OPS ADMIN	52.3606	INTEREST, PEN & BANK FEE	\$200	\$200	\$0
4415	WATER OPS ADMIN	52.3700	Education and training	\$12,000	\$12,000	\$0
4415	WATER OPS ADMIN	53.1100	Gen. supplies / materials	\$18,000	\$18,000	\$0
4415	WATER OPS ADMIN	53.1101	GEN SUPPLIES-- JANITORIAL	\$8,000	\$8,000	\$0
4415	WATER OPS ADMIN	53.1140	BUILDING MATERIALS	\$30,000	\$30,000	\$0
4415	WATER OPS ADMIN	53.1200	Energy	\$19,230	\$19,230	\$0
4415	WATER OPS ADMIN	53.1601	ICE MACHINES, ETC.	\$3,000	\$3,000	\$0
Total				\$674,772	\$650,445	\$24,327
4446	WATER OPS DIST	51.1100	Regular employees	\$557,669	\$539,111	\$18,558
4446	WATER OPS DIST	51.1300	Overtime	\$66,948	\$40,500	\$26,448
4446	WATER OPS DIST	51.2100	Group insurance	\$120,195	\$134,425	(\$14,230)
4446	WATER OPS DIST	51.2200	FICA contributions	\$39,039	\$35,936	\$3,103
4446	WATER OPS DIST	51.2300	Medicare	\$9,130	\$8,404	\$726
4446	WATER OPS DIST	51.2410	DEFINED CONTRIBUTION	\$53,010	\$51,759	\$1,251
4446	WATER OPS DIST	51.2700	Workers compensation	\$3,162	\$3,952	(\$790)
4446	WATER OPS DIST	51.2910	LONGEVITY	\$0	\$4,375	(\$4,375)
4446	WATER OPS DIST	52.1290	Engineering	\$30,000	\$30,000	\$0
4446	WATER OPS DIST	52.1301	WATER LAB FEES	\$12,000	\$20,000	(\$8,000)
4446	WATER OPS DIST	52.1302	LOCATE EXPENSE	\$10,000	\$10,000	\$0
4446	WATER OPS DIST	52.2110	Disposal of garbage	\$9,000	\$9,000	\$0
4446	WATER OPS DIST	52.2200	Repairs and maintenance	\$2,500	\$2,500	\$0
4446	WATER OPS DIST	52.2210	R & M - vehicles	\$1,000	\$1,000	\$0
4446	WATER OPS DIST	52.2220	R & M - Public Buildings	\$2,000	\$2,000	\$0
4446	WATER OPS DIST	52.2250	R & M - equipment repairs	\$3,000	\$3,000	\$0
4446	WATER OPS DIST	52.2251	R&M - TANK & WELL	\$110,000	\$105,000	\$5,000
4446	WATER OPS DIST	52.2252	R&M - TELEMETRIC	\$2,000	\$2,000	\$0
4446	WATER OPS DIST	52.2253	R&M LANDSCAPE/ROAD & ROW	\$5,000	\$5,000	\$0
4446	WATER OPS DIST	52.2254	R&M PUMP & VALUE	\$30,000	\$35,000	(\$5,000)
4446	WATER OPS DIST	52.2256	R&M - RADIO / ELECTRONICS	\$800	\$500	\$300
4446	WATER OPS DIST	52.2260	Grounds maintenance	\$1,000	\$1,000	\$0
4446	WATER OPS DIST	52.2320	Rental of equip/vehicles	\$1,000	\$1,000	\$0
4446	WATER OPS DIST	52.3100	Insurance	\$15,000	\$15,000	\$0

FY17 FUND 507 WATER EXPENSES

4446	WATER OPS DIST	52.3200	Communications	\$70,000	\$60,000	\$10,000
4446	WATER OPS DIST	52.3400	Printing and binding	\$3,000	\$3,000	\$0
4446	WATER OPS DIST	52.3405	UTILITY BILLING OUTSOURCE	\$28,000	\$28,000	\$0
4446	WATER OPS DIST	52.3500	Travel	\$500	\$500	\$0
4446	WATER OPS DIST	52.3600	Dues and fees	\$15,000	\$15,000	\$0
4446	WATER OPS DIST	52.3606	INTEREST, PEN & BANK FEE	\$38,000	\$35,000	\$3,000
4446	WATER OPS DIST	52.3607	CREDIT CARD FEES	\$35,000	\$30,000	\$5,000
4446	WATER OPS DIST	52.3700	Education and training	\$2,000	\$2,000	\$0
4446	WATER OPS DIST	52.3850	Contract labor	\$15,000	\$15,000	\$0
4446	WATER OPS DIST	52.3990	SERVICES-UNIFORM CLEANING	\$9,000	\$9,000	\$0
4446	WATER OPS DIST	53.1100	Gen. supplies / materials	\$545,000	\$265,000	\$280,000
4446	WATER OPS DIST	53.1200	Energy	\$298,298	\$298,298	\$0
4446	WATER OPS DIST	53.1270	Gasoline / diesel	\$69,899	\$68,243	\$1,656
4446	WATER OPS DIST	53.1400	Books & periodicals	\$500	\$500	\$0
4446	WATER OPS DIST	53.1511	SEWER PURCHASED - MONROE	\$20,000	\$5,000	\$15,000
4446	WATER OPS DIST	53.1512	WATER PURCHASE - NEWTON	\$2,000,000	\$2,200,000	(\$200,000)
4446	WATER OPS DIST	53.1513	WATER PURCHASE - MONROE	\$85,000	\$80,000	\$5,000
4446	WATER OPS DIST	53.1514	WATER PURCHASE - GWINNETT	\$5,000	\$5,000	\$0
4446	WATER OPS DIST	53.1515	WATER PURCHASE - OCONEE	\$44,000	\$62,000	(\$18,000)
4446	WATER OPS DIST	53.1600	Small equipment	\$15,000	\$34,960	(\$19,960)
4446	WATER OPS DIST	53.1607	SMALL HAND TOOLS	\$3,500	\$3,500	\$0
4446	WATER OPS DIST	53.1700	OTHER- UNIFORMS PURCHASE	\$6,000	\$6,000	\$0
4446	WATER OPS DIST	53.1750	Vehicle/ equipment parts	\$45,000	\$50,000	(\$5,000)
4446	WATER OPS DIST	54.2200	Vehicles	\$50,000	\$47,200	\$2,800
4446	WATER OPS DIST	54.2500	Equipment	\$45,000	\$102,800	(\$57,800)
4446	WATER OPS DIST	57.4000	Bad debts	\$1,000	\$1,000	\$0
4446	WATER OPS DIST	58.1109	2011 BONDS - PRINCIPAL	\$995,000	\$995,000	\$0
4446	WATER OPS DIST	58.1111	2013 BONDS PRINCIPAL	\$815,000	\$815,000	\$0
4446	WATER OPS DIST	58.2113	2011 BONDS - INTEREST	\$100,073	\$100,073	\$0
4446	WATER OPS DIST	58.2117	2013 BONDS INTEREST	\$347,016	\$347,016	\$0
4446	WATER OPS DIST	58.3000	Fiscal agent's fees	\$7,000	\$7,000	\$0
Total				\$6,796,239	\$6,751,552	\$44,687
4447	WATER OPS/ WK PR	51.1100	Regular employees	\$175,309	\$171,232	\$4,077
4447	WATER OPS/ WK PR	51.1300	Overtime	\$54,010	\$20,250	\$33,760
4447	WATER OPS/ WK PR	51.2100	Group insurance	\$40,843	\$39,055	\$1,788
4447	WATER OPS/ WK PR	51.2200	FICA contributions	\$14,315	\$11,872	\$2,443
4447	WATER OPS/ WK PR	51.2300	Medicare	\$3,348	\$2,776	\$572
4447	WATER OPS/ WK PR	51.2410	DEFINED CONTRIBUTION	\$15,912	\$15,794	\$118
4447	WATER OPS/ WK PR	51.2700	Workers compensation	\$1,160	\$1,450	(\$290)
4447	WATER OPS/ WK PR	51.2910	LONGEVITY	\$1,575	\$1,470	\$105
4447	WATER OPS/ WK PR	52.3200	Communications	\$650	\$650	\$0
4447	WATER OPS/ WK PR	53.1100	Gen. supplies / materials	\$1,000	\$1,000	\$0
4447	WATER OPS/ WK PR	53.1607	SMALL HAND TOOLS	\$3,000	\$3,000	\$0
4447	WATER OPS/ WK PR	53.1700	OTHER- UNIFORMS PURCHASE	\$1,500	\$1,500	\$0
4447	WATER OPS/ WK PR	53.1750	Vehicle/ equipment parts	\$20,000	\$20,000	\$0
Total				\$332,622	\$290,049	\$42,573
9507	OTHER FIN-WATER	61.1034	OP TRXFR OUT TO SEWER FUN	\$12,300	\$5,000	\$7,300
9507	OTHER FIN-WATER	61.1056	OP TRXFR OUT TO HLC FUND	\$3,906,673	\$4,359,196	(\$452,523)
Total				\$3,918,973	\$4,364,196	(\$445,223)
Total Fund				\$11,722,606	\$12,056,242	(\$333,636)

FY17 FUND 508 HARD LABOR CREEK RESERVOIR REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Budget Requet	Current FY16 Budget	Increase / (Decrease)
4405	HLC RESERVOIR	33.7010	INTERGOVT REV - OCONEE	\$0	\$0	\$0
4405	HLC RESERVOIR	36.1002	INTERST--WALTON	\$10,000	\$10,000	\$0
4405	HLC RESERVOIR	36.1003	INTEREST--OCONEE	\$3,500	\$3,500	\$0
4405	HLC RESERVOIR	38.9090	Other	\$0	\$0	\$0
4405	HLC RESERVOIR	39.2200	Proprty sale gain/loss	\$0	\$0	\$0
4406	HLC RESERVOIR GEFA	33.7010	INTERGOVT REV - OCONEE	\$0	\$0	\$0
4406	HLC RESERVOIR GEFA	38.9090	Other	\$0	\$0	\$0
4406	HLC RESERVOIR GEFA	39.3600	PROCEEDS FROM CAPITAL LOAN	\$0	\$0	\$0
9508	OTHER FIN-HLC RESERV	39.1200	OP TRXFR IN FRM WATER DEP	\$3,906,673	\$4,359,196	(\$452,523)
Totals				<u>\$3,920,173</u>	<u>\$4,372,696</u>	<u>(\$452,523)</u>

FY17 FUND 508 HARD LABOR CREEK RESERVOIR EXPENSES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
4405	HLC RESERVOIR	56.2001	AMORT EXP - WALTON ISSUE	\$0	\$0	\$0
4405	HLC RESERVOIR	56.2002	AMORT EXP - OCONEE ISSUE	\$0	\$0	\$0
4405	HLC RESERVOIR	56.2011	AMORT BOND PREM WALTON	\$0	\$0	\$0
4405	HLC RESERVOIR	56.2012	AMORT BOND DISC OCONEE	\$6,269	\$6,408	(\$139)
4405	HLC RESERVOIR	58.1107	2008 WC HLC BONDS - PRINC	\$0	\$1,010,000	(\$1,010,000)
4405	HLC RESERVOIR	TBD	Series 2016A WC HLC Bonds Prin	\$1,170,000		\$1,170,000
4405	HLC RESERVOIR	58.1108	2008 OC HLC BONDS - PRIN	\$505,000	\$485,000	\$20,000
4405	HLC RESERVOIR	TBD	2015 OC HLC Bonds Prin	\$25,000		\$25,000
4405	HLC RESERVOIR	58.2110	INTEREST EXP - WALTON	\$1,309,841	\$1,947,825	(\$637,984)
4405	HLC RESERVOIR	58.2111	INTEREST EXP - OCONEE	\$898,063	\$917,463	(\$19,401)
4405	HLC RESERVOIR	58.3000	Fiscal agent's fees	\$6,000	\$6,000	\$0
4405	HLC RESERVOIR	58.2110	INTEREST EXP - WALTON	\$0	\$0	\$0
4405	HLC RESERVOIR	58.2111	INTEREST EXP - OCONEE	\$0	\$0	\$0
4405	HLC RESERVOIR	58.3000	Fiscal agent's fees	\$0	\$0	\$0
Totals				\$3,920,173	\$4,372,696	(\$452,523)

FY17 FUND 509 SEWER REVENUES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
4335	SEWAGE TREATMENT PLANT	39.1200	OP TRXFR IN FRM WATER DEP	\$12,300	\$5,000	\$7,300
Totals				\$12,300	\$5,000	\$7,300

FY17 FUND 509 SEWER EXPENSES

BUDGET UNIT	Title	Account	Account Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
4335	SEWAGE TREATMENT PLANT	57.1028	Intrgovt-City Walnut Grov	\$12,300	\$5,000	\$7,300
Total				\$12,300	\$5,000	\$7,300

FY17 FUND 531 EMS REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increase / Decrease)
3610	EMS	34.1400	Printing & duplicating	\$3,000	\$2,000	\$1,000
3610	EMS	34.2610	AMBULANCE FEES	\$2,450,000	\$2,200,000	\$250,000
3610	EMS	34.2611	EMS BAD DEBT RECOVERY	\$25,000	\$45,000	(\$20,000)
3610	EMS	36.1085	EMS INTEREST	\$140	\$140	\$0
3610	EMS	36.1086	INTEREST ON PATIENT ACCTS	\$250	\$250	\$0
9531	OTHER FIN- EMS FUND	39.1110	Op trans in frm Gen Fund	\$1,265,001	\$1,435,762	(\$170,761)
Totals				\$3,743,391	\$3,683,152	\$60,239

FY17 FUND 531 EMS EXPENSES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increase / (Decrease)
3610	EMS	51.1100	Regular employees	\$1,536,216	\$1,536,630	(\$414)
3610	EMS	51.1200	Temporary employees	\$642,578	\$642,578	\$0
3610	EMS	51.1300	Overtime	\$421,288	\$326,414	\$94,874
3610	EMS	51.2100	Group insurance	\$299,335	\$338,826	(\$39,491)
3610	EMS	51.2200	FICA contributions	\$161,607	\$155,349	\$6,258
3610	EMS	51.2300	Medicare	\$37,795	\$36,332	\$1,463
3610	EMS	51.2410	DEFINED CONTRIBUTION	\$146,869	\$130,279	\$16,590
3610	EMS	51.2700	Workers compensation	\$9,438	\$11,798	(\$2,360)
3610	EMS	51.2910	LONGEVITY	\$6,475	\$6,160	\$315
3610	EMS	52.1130	COLLECTION FEES-BAD DEBTS	\$7,725	\$15,500	(\$7,775)
3610	EMS	52.2210	R & M - vehicles	\$7,000	\$10,000	(\$3,000)
3610	EMS	52.2240	R & M - Service agreemnts	\$400	\$600	(\$200)
3610	EMS	52.2320	Rental of equip/vehicles	\$5,000	\$5,000	\$0
3610	EMS	52.3200	Communications	\$14,052	\$14,052	\$0
3610	EMS	52.3400	Printing and binding	\$2,000	\$2,000	\$0
3610	EMS	52.3500	Travel	\$1,000	\$1,000	\$0
3610	EMS	52.3700	Education and training	\$4,000	\$5,000	(\$1,000)
3610	EMS	52.3800	Licenses - professional	\$17,000	\$17,000	\$0
3610	EMS	52.3850	Contract labor	\$160,000	\$192,000	(\$32,000)
3610	EMS	53.1100	Gen. supplies / materials	\$4,000	\$4,000	\$0
3610	EMS	53.1130	MEDICAL SUPPLIES	\$60,000	\$60,000	\$0
3610	EMS	53.1270	Gasoline / diesel	\$67,250	\$52,231	\$15,019
3610	EMS	53.1400	Books & periodicals	\$600	\$600	\$0
3610	EMS	53.1600	Small equipment	\$28,000	\$34,295	(\$6,295)
3610	EMS	53.1700	OTHER- UNIFORMS PURCHASE	\$10,000	\$9,500	\$500
3610	EMS	53.1710	Medicine & drugs	\$21,500	\$14,000	\$7,500
3610	EMS	53.1750	Vehicle/ equipment parts	\$26,000	\$25,000	\$1,000
3610	EMS	54.2200	Vehicles	\$0	\$130,000	(\$130,000)
3610	EMS	54.2500	Equipment	\$0	\$37,008	(\$37,008)
9531	OTHER FIN- EMS FUND	58.1300	Other debt (principal)	\$46,263	\$0	\$46,263
Totals				\$3,743,391	\$3,813,152	(\$69,761)

FY17 FUND 540 SOLID WASTE REVENUES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increases / (Decrease)
4530	Solid Waste Disposal	32.193	Waste Removal License	\$2,500	\$0	\$2,500
4530	Solid Waste Disposal	34.4111	RECYCLING HAULING CHARGES	\$165,000	\$156,000	\$9,000
4530	Solid Waste Disposal	34.4150	Landfill use fees	\$475,000	\$300,000	\$175,000
4530	Solid Waste Disposal	34.4190	Other charges	\$72,500	\$72,500	\$0
4550	Recyclables Operations	34.4130	Sale of recycled material	\$90,000	\$85,000	\$5,000
4550	Recyclables Operations	34.4160	Solid waste recycle fees	\$13,000	\$12,000	\$1,000
4550	Recyclables Operations	34.4190	Other charges	\$124,000	\$92,000	\$32,000
4550	Recyclables Operations	34.9300	Bad Check Fees	\$60	\$60	\$0
4550	Recyclables Operations	36.1080	Interest- Recyclables	\$20	\$20	\$0
Total				\$939,580	\$717,580	\$222,000
9540	OTHER FIN- SOLID WASTE	39.1110	Op trans in frm Gen Fund	\$117,085	\$505,265	(\$388,180)
9540	OTHER FIN- SOLID WASTE	39.3500	Capital leases	\$0	\$158,900	(\$158,900)
Total				\$117,085	\$664,165	(\$547,080)
Total Fund				\$1,056,665	\$1,381,745	(\$325,080)

FY17 FUND 540 SOLID WASTE EXPENSES

BUDGET UNIT	Title	Account	Title	FY17 Budget Request	Current FY16 Budget	Increase / Decrease
4510	Solid Waste & Recyc Admn	51.1100	Regular employees	\$86,824	\$101,632	(\$14,808)
4510	Solid Waste & Recyc Admn	51.2100	Group insurance	\$15,317	\$17,206	(\$1,889)
4510	Solid Waste & Recyc Admn	51.2200	FICA contributions	\$5,433	\$6,301	(\$868)
4510	Solid Waste & Recyc Admn	51.2300	Medicare	\$1,271	\$1,474	(\$203)
4510	Solid Waste & Recyc Admn	51.2410	DEFINED CONTRIBUTION	\$7,915	\$9,086	(\$1,171)
4510	Solid Waste & Recyc Admn	51.2700	Workers compensation	\$2,167	\$2,709	(\$542)
4510	Solid Waste & Recyc Admn	51.2910	LONGEVITY	\$805	\$1,845	(\$1,040)
Total				\$119,732	\$140,253	(\$20,521)
4530	Solid Waste Disposal	51.1100	Regular employees	\$143,081	\$258,584	(\$115,503)
4530	Solid Waste Disposal	51.1200	Temporary employees	\$43,158	\$43,158	\$0
4530	Solid Waste Disposal	51.1300	Overtime	\$1,000	\$500	\$500
4530	Solid Waste Disposal	51.2100	Group insurance	\$46,394	\$29,367	\$17,027
4530	Solid Waste Disposal	51.2200	FICA contributions	\$11,713	\$18,739	(\$7,026)
4530	Solid Waste Disposal	51.2300	Medicare	\$2,739	\$4,383	(\$1,644)
4530	Solid Waste Disposal	51.2410	DEFINED CONTRIBUTION	\$27,006	\$20,458	\$6,548
4530	Solid Waste Disposal	51.2700	Workers compensation	\$15,390	\$19,238	(\$3,848)
4530	Solid Waste Disposal	51.2910	LONGEVITY	\$1,680	\$1,540	\$140
4530	Solid Waste Disposal	52.2110	Disposal of garbage	\$500	\$100	\$400
4530	Solid Waste Disposal	52.2210	R & M - vehicles	\$1,000	\$1,000	\$0
4530	Solid Waste Disposal	52.2220	R & M - Public Buildings	\$500	\$0	\$500
4530	Solid Waste Disposal	52.2250	R & M - equipment repairs	\$0	\$500	(\$500)
4530	Solid Waste Disposal	52.3300	Advertising	\$100	\$100	\$0
4530	Solid Waste Disposal	52.3400	Printing and binding	\$100	\$100	\$0
4530	Solid Waste Disposal	52.3670	Landfill tipping fees	\$153,000	\$152,964	\$36
4530	Solid Waste Disposal	52.3850	Contract labor	\$3,000	\$3,000	\$0
4530	Solid Waste Disposal	52.3990	SERVICES-UNIFORM CLEANING	\$2,000	\$1,980	\$20
4530	Solid Waste Disposal	53.1100	Gen. supplies / materials	\$500	\$500	\$0
4530	Solid Waste Disposal	53.1200	Energy	\$4,500	\$4,500	\$0
4530	Solid Waste Disposal	53.1270	Gasoline / diesel	\$21,993	\$21,204	\$789
4530	Solid Waste Disposal	53.1550	Garbage bags for resale	\$10,000	\$10,000	\$0
4530	Solid Waste Disposal	53.1600	Small equipment	\$3,550	\$3,550	\$0
4530	Solid Waste Disposal	53.1607	SMALL HAND TOOLS	\$250	\$250	\$0
4530	Solid Waste Disposal	53.1700	OTHER- UNIFORMS PURCHASE	\$520	\$520	\$0
4530	Solid Waste Disposal	53.1750	Vehicle/ equipment parts	\$5,000	\$5,000	\$0
4530	Solid Waste Disposal	54.2200	Vehicles	\$0	\$158,900	(\$158,900)
4530	Solid Waste Disposal	54.2500	Equipment	\$14,050	\$0	\$14,050
Total				\$512,724	\$760,135	(\$247,411)
4550	Recyclables Operations	51.1100	Regular employees	\$88,567	\$102,577	(\$14,010)
4550	Recyclables Operations	51.1200	Temporary employees	\$29,333	\$28,928	\$405
4550	Recyclables Operations	51.1300	Overtime	\$2,314	\$4,527	(\$2,213)
4550	Recyclables Operations	51.2100	Group insurance	\$11,269	\$17,310	(\$6,041)
4550	Recyclables Operations	51.2200	FICA contributions	\$7,453	\$8,434	(\$981)
4550	Recyclables Operations	51.2300	Medicare	\$1,743	\$1,972	(\$229)
4550	Recyclables Operations	51.2410	DEFINED CONTRIBUTION	\$11,718	\$8,258	\$3,460
4550	Recyclables Operations	51.2700	Workers compensation	\$13,734	\$17,167	(\$3,433)
4550	Recyclables Operations	52.2110	Disposal of garbage	\$500	\$500	\$0
4550	Recyclables Operations	52.2123	RECYCLING HAULING	\$165,000	\$156,000	\$9,000
4550	Recyclables Operations	52.2240	R & M - Service agreemnts	\$469	\$469	\$0
4550	Recyclables Operations	52.2250	R & M - equipment repairs	\$5,965	\$900	\$5,065

FY17 FUND 540 SOLID WASTE EXPENSES

4550	Recyclables Operations	52.2320	Rental of equip/vehicles	\$900	\$900	\$0
4550	Recyclables Operations	52.3200	Communications	\$800	\$800	\$0
4550	Recyclables Operations	52.3300	Advertising	\$3,000	\$3,000	\$0
4550	Recyclables Operations	52.3400	Printing and binding	\$3,000	\$3,000	\$0
4550	Recyclables Operations	52.3500	Travel	\$2,100	\$2,100	\$0
4550	Recyclables Operations	52.3600	Dues and fees	\$775	\$775	\$0
4550	Recyclables Operations	52.3700	Education and training	\$900	\$900	\$0
4550	Recyclables Operations	52.3750	CARDBOARD PU CITY MONROE	\$23,824	\$23,824	\$0
4550	Recyclables Operations	52.3990	SERVICES-UNIFORM CLEANING	\$1,800	\$1,800	\$0
4550	Recyclables Operations	53.1100	Gen. supplies / materials	\$4,000	\$4,000	\$0
4550	Recyclables Operations	53.1200	Energy	\$7,400	\$7,200	\$200
4550	Recyclables Operations	53.1270	Gasoline / diesel	\$3,940	\$3,839	\$101
4550	Recyclables Operations	53.1400	Books & periodicals	\$67	\$67	\$0
4550	Recyclables Operations	53.1600	Small equipment	\$500	\$4,600	(\$4,100)
4550	Recyclables Operations	53.1700	OTHER- UNIFORMS PURCHASE	\$450	\$450	\$0
4550	Recyclables Operations	53.1750	Vehicle/ equipment parts	\$7,500	\$7,500	\$0
4550	Recyclables Operations	54.2500	Equipment	\$0	\$45,000	(\$45,000)
4550	Recyclables Operations	55.1005	FREE SERVICE	\$4,188	\$3,500	\$688
Total				\$403,209	\$460,297	(\$57,088)
4560	Closure & Post Closure	52.1350	GROUNDWATER MONITORING	\$6,000	\$6,000	\$0
4560	Closure & Post Closure	52.2230	R & M - landfill	\$15,000	\$15,000	\$0
Total				\$21,000	\$21,000	\$0
Total Fund				\$1,056,665	\$1,381,685	(\$325,020)