

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT		
0000									
304210	BALANCE FORWARD								
3100	304210	BAL FORWAR	.00	-1,000,000.00	-1,000,000.00	.00	-1,000,000.00	-1,500,000.00	
3141	311110	UTILITY TX	-12,627,352.03	-14,170,584.00	-14,170,584.00	-13,994,551.52	-14,170,584.00	-14,000,000.00	
3141	311120	TIMBER	-75,650.54	-60,000.00	-60,000.00	-62,130.18	-60,000.00	-70,000.00	
3141	311190	OTHER TAX	-2,598,040.14	-2,600,000.00	-2,600,000.00	-2,723,408.17	-2,600,000.00	-2,723,000.00	
3141	311200	PRIOR TAX	-524,209.67	-454,000.00	-454,000.00	-314,185.97	-454,000.00	-500,000.00	
3141	311310	MV TAXES	-195,488.13	-250,000.00	-250,000.00	-148,841.14	-250,000.00	-150,000.00	
3141	311315	TAVT	-598,601.25	-515,000.00	-515,000.00	-607,560.15	-515,000.00	-650,000.00	
3141	311316	AAVT	-20,602.13	.00	.00	-20,902.89	.00	-20,000.00	
3141	311320	MH TAXES	-60,418.47	-56,000.00	-56,000.00	-84,857.47	-56,000.00	-70,000.00	
3141	311340	INTANG TAX	-51,450.52	-50,000.00	-50,000.00	-54,655.21	-50,000.00	-50,000.00	
3141	311350	RAILROAD	-15,050.62	-13,500.00	-13,500.00	-15,240.58	-13,500.00	-15,000.00	
3141	311500	NOT IN DGS	-34,724.71	-20,000.00	-20,000.00	-2.55	-20,000.00	-15,000.00	
3141	311600	RE TRANSFR	-20,400.13	-18,000.00	-18,000.00	-21,977.69	-18,000.00	-20,000.00	
3141	311750	CABLE FEES	-35,391.53	-34,000.00	-34,000.00	-36,920.36	-34,000.00	-36,000.00	
3141	313100	LOST	-3,903,543.29	-3,600,000.00	-3,600,000.00	-3,677,766.06	-3,600,000.00	-3,900,000.00	
3141	314200	ALCOHOL TX	-73,887.44	-70,000.00	-70,000.00	-72,837.09	-70,000.00	-75,000.00	
3141	316200	INS PR TAX	-815,595.95	-761,000.00	-761,000.00	-815,595.95	-761,000.00	-815,000.00	
3141	316300	BANK TAXES	-31,992.80	-39,000.00	-39,000.00	-33,708.00	-39,000.00	-33,000.00	
3141	319000	PNLTY INT	-199,462.05	-160,000.00	-160,000.00	-196,812.94	-160,000.00	-140,000.00	
3141	321100	BEER & WIN	-7,850.00	-7,800.00	-7,800.00	-6,175.00	-7,800.00	-6,000.00	
3141	323100	BLDG PRMTS	-86,989.84	-100,000.00	-100,000.00	-650,590.08	-100,000.00	-90,000.00	
3141	331003	FED-NRCS	-14,890.00	-14,500.00	-14,500.00	-12,419.41	-14,500.00	-16,000.00	
3141	331004	FED-SRCITI	-137,608.94	-120,000.00	-120,000.00	-79,640.01	-120,000.00	-120,000.00	
3133	333000	FED PILOT	-18,890.00	-20,000.00	-20,000.00	-22,486.00	-20,000.00	-21,367.00	
3141	334005	STGRT-SRCI	-6,262.06	-5,000.00	-5,000.00	-4,012.99	-5,000.00	-6,000.00	
3141	334111	IND DEF GR	-14,421.05	-10,000.00	-10,000.00	-24,473.18	-10,000.00	-20,000.00	
3135	335200	FLPA	.00	-61,497.00	-61,497.00	-67,884.79	-61,497.00	-71,000.00	
3141	341100	CT COST FE	-27,599.50	-30,000.00	-30,000.00	-34,479.90	-30,000.00	-30,000.00	
3141	341200	RECORDING	-63,913.16	-60,000.00	-60,000.00	-70,899.90	-60,000.00	-63,000.00	
3141	341600	TAG COL FE	-31,569.75	-25,000.00	-25,000.00	-29,508.00	-25,000.00	-31,000.00	
3141	341910	QUALIFYING	-900.00	-9,000.00	-9,000.00	-9,821.44	-9,000.00	-1,000.00	
3141	341930	LIST/MAPS	-503.00	-600.00	-600.00	-441.00	-600.00	-500.00	
3141	341940	COMM ON TX	-933,355.34	-950,000.00	-950,000.00	-1,009,228.71	-950,000.00	-970,000.00	
3142	342100	SHRF SVCS	-24,040.25	-25,000.00	-25,000.00	-21,313.50	-25,000.00	-25,000.00	
3142	342310	FINGERPRTN	-4,525.75	-4,500.00	-4,500.00	-6,488.25	-4,500.00	-5,000.00	
3142	342330	HOUSING PR	-69,729.32	-70,000.00	-70,000.00	-58,347.23	-70,000.00	-70,000.00	
3147	347910	RENTALS	-65,777.37	-50,000.00	-50,000.00	-52,192.30	-50,000.00	-50,000.00	
3141	351110	SUP CT FIN	-30,509.76	-30,000.00	-30,000.00	-31,784.11	-30,000.00	-30,000.00	
3141	351120	ST CT FINE	-308,086.14	-300,000.00	-300,000.00	-286,721.87	-300,000.00	-300,000.00	
3141	351130	MAG CT FIN	-80,314.68	-75,000.00	-75,000.00	-73,536.84	-75,000.00	-80,000.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
3141	351150	PRO CT FIN	-43,246.60	-37,000.00	-37,000.00	-43,265.60	-37,000.00	-40,000.00	
3141	351160	JUV CT FIN	-866.82	-1,000.00	-1,000.00	-1,032.50	-1,000.00	-800.00	
3141	351400	ARC DUI CT	-3,050.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	
3141	361000	INTEREST	-31,538.28	-20,000.00	-20,000.00	-58,895.52	-20,000.00	-30,000.00	
3141	371000	DONATIONS	-2,173.00	.00	-3,000.00	-16,195.00	.00	-3,000.00	
3147	371000	DONATIONS	-1,105.00	.00	.00	.00	.00	.00	
3141	371001	DONAT-SRCI	-1,024.00	-200.00	-200.00	.00	-200.00	-200.00	
3141	389000	MISC REV	-87,499.65	-50,000.00	-50,000.00	-102,321.96	-50,000.00	-50,000.00	
3141	389200	GCHRL	-13,135.53	-52,500.00	-52,500.00	-39,406.59	-52,500.00	-61,000.00	
3141	392000	SALE OF PR	-34,412.00	-15,000.00	-15,000.00	-84,820.50	-15,000.00	-30,000.00	
3147	347200	6302 REC FEES	-1,217.16	-1,600.00	-1,600.00	-1,461.50	-1,600.00	-1,500.00	
3147	347200	6304 REC FEES	.00	-500.00	-500.00	.00	-500.00	.00	
3147	347200	6305 REC FEES	-16,058.56	-15,000.00	-15,000.00	-15,826.48	-15,000.00	-14,000.00	
3147	347200	6307 REC FEES	-1,587.00	-1,200.00	-1,200.00	-1,549.33	-1,200.00	-1,500.00	
3147	347200	6308 REC FEES	-1,826.17	-2,000.00	-2,000.00	-1,748.77	-2,000.00	-1,800.00	
3147	347200	6309 REC FEES	-14,111.71	-12,000.00	-12,000.00	-8,207.66	-12,000.00	-14,000.00	
3147	347200	6310 REC FEES	-5,093.60	-4,000.00	-4,000.00	-2,779.31	-4,000.00	-5,000.00	
3147	347200	6311 REC FEES	-770.00	-700.00	-700.00	-300.00	-700.00	-600.00	
3147	347200	6312 REC FEES	-5,029.74	-5,000.00	-5,000.00	-5,719.54	-5,000.00	-5,000.00	
3147	347200	6313 REC FEES	-3,600.00	-3,000.00	-3,000.00	-3,520.00	-3,000.00	-3,600.00	
3147	347200	6315 REC FEES	-905.00	-1,000.00	-1,000.00	-450.00	-1,000.00	-700.00	
3147	347200	6316 REC FEES	-11,813.93	-13,000.00	-13,000.00	-8,882.85	-13,000.00	-11,000.00	
3147	347200	6317 REC FEES	-4,483.20	-4,000.00	-4,000.00	-3,704.63	-4,000.00	-5,000.00	
TOTAL			-24,094,144.26	-26,078,681.00	-26,081,681.00	-25,834,486.17	-26,078,681.00	-27,066,567.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4010	ADMINISTRATION						
4011100 511100	REG SALARY	43,695.16	44,434.00	44,434.00	43,884.69	44,434.00	45,400.00
4011300 511100	REG SALARY	222,895.65	223,064.00	223,064.00	219,066.52	223,064.00	228,000.00
4011300 512101	BCBS	14,350.95	15,500.00	15,500.00	14,324.60	15,500.00	15,850.00
4011100 512102	GG LIFE	196.26	252.50	252.50	105.00	252.50	150.00
4011300 512102	GG LIFE	1,194.15	1,414.00	1,414.00	1,392.66	1,414.00	1,500.00
4011100 512200	FICA	2,620.20	2,755.28	2,755.28	2,650.32	2,755.28	2,850.00
4011300 512200	FICA	13,334.09	13,828.92	13,828.92	13,139.93	13,828.92	14,350.00
4011100 512300	MEDICARE	612.81	656.50	656.50	619.89	656.50	700.00
4011300 512300	MEDICARE	3,118.39	3,282.50	3,282.50	3,073.00	3,282.50	3,350.00
4011100 512400	RETIREMENT	3,905.82	3,999.60	3,999.60	3,949.62	3,999.60	4,650.00
4011300 512400	RETIREMENT	19,991.16	20,099.00	20,099.00	19,714.98	20,099.00	23,653.00
4011555 512600	UNEMPLOYME	7,057.00	12,000.00	12,000.00	330.00	12,000.00	10,000.00
4011100 512700	WC INS	694.97	757.50	757.50	667.32	757.50	750.00
4011300 512700	WC INS	1,499.42	1,656.40	1,656.40	1,329.52	1,656.40	1,500.00
4011300 521200	PROF SVCS	.00	.00	.00	.00	.00	35,000.00
4011530 521200	PROF SCVS	54,798.22	150,000.00	150,000.00	53,878.50	150,000.00	100,000.00
4011560 521200	PROF SCVS	28,990.00	30,000.00	30,000.00	28,000.00	30,000.00	35,000.00
4011300 521300	DRUG TESTS	3,637.50	7,000.00	7,000.00	4,400.00	7,000.00	5,000.00
4011535 521300	TECH SCVS	22,063.28	25,000.00	25,000.00	22,500.00	25,000.00	25,000.00
4011300 522200	REPAIRS	41,599.16	42,000.00	42,000.00	38,858.05	42,000.00	42,000.00
4011535 522205	COMP SFTWR	1,000.00	.00	.00	.00	.00	.00
4011300 522300	LEASES	4,624.22	5,000.00	5,000.00	4,920.00	5,000.00	5,000.00
4011555 523100	INSURANCE	388,727.82	400,000.00	400,000.00	333,292.93	400,000.00	400,000.00
4011300 523200	COMMUNICAT	4,468.97	5,000.00	5,000.00	5,435.57	5,000.00	5,000.00
4011300 523300	ADS	1,686.45	1,700.00	1,700.00	1,121.90	1,700.00	1,700.00
4011100 523400	PRINTING	.00	200.00	200.00	.00	200.00	100.00
4011300 523400	PRINTING	957.40	1,500.00	1,500.00	881.00	1,500.00	1,500.00
4011100 523500	TRAVEL	3,376.18	7,000.00	7,000.00	4,048.58	7,000.00	6,000.00
4011300 523500	TRAVEL	1,019.83	1,500.00	1,500.00	818.71	1,500.00	1,500.00
4011100 523600	DUES/FEES	120.00	200.00	200.00	270.00	200.00	200.00
4011300 523600	DUES/FEES	760.10	2,000.00	2,000.00	2,299.60	2,000.00	2,000.00
4011595 523600	DUES/FEES	84,704.35	3,300.00	3,300.00	2,645.69	3,300.00	3,000.00
4011100 523700	TRAINING	2,075.00	4,500.00	4,500.00	2,775.00	4,500.00	4,500.00
4011300 523700	TRAINING	1,479.00	1,500.00	1,500.00	1,755.00	1,500.00	1,500.00
4011300 523900	BURIALS	300.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
4011100 531100	SUPPLIES	.00	200.00	200.00	.00	200.00	100.00
4011300 531100	SUPPLIES	7,722.00	4,500.00	4,500.00	4,181.68	4,500.00	5,000.00
4011300 531270	FUEL	441.68	1,000.00	1,000.00	285.21	1,000.00	1,000.00
4011100 531300	FOOD	453.89	500.00	500.00	.00	500.00	400.00
4011300 531300	FOOD	91.28	600.00	600.00	337.50	600.00	500.00
4011300 531600	SM EQUIPMT	140.99	3,000.00	3,000.00	.00	3,000.00	2,000.00

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4011300	572003	RADARS GSP	.00	8,800.00	8,800.00	17,599.00	8,800.00	.00	_____
4011300	579000	CONTINGENC	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,446,850.00	_____
TOTAL ADMINISTRATION			990,403.35	2,051,200.20	2,051,200.20	854,551.97	2,051,200.20	2,484,053.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4050 AIRPORT							
4057563 521200 PROF SCVS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
4057563 521300 TECH SCVS	.00	500.00	500.00	.00	500.00	500.00	
4057563 522200 REPAIRS	11,554.66	6,000.00	6,000.00	2,748.83	6,000.00	51,000.00	
4057563 523200 COMMUNICAT	215.26	300.00	300.00	216.27	300.00	300.00	
4057563 523300 ADS	.00	200.00	200.00	.00	200.00	200.00	
4057563 523500 TRAVEL	.00	500.00	500.00	.00	500.00	.00	
4057563 523600 DUES/FEES	100.00	.00	.00	.00	.00	100.00	
4057563 523700 TRAINING	.00	200.00	200.00	.00	200.00	.00	
4057563 531100 SUPPLIES	.00	5,000.00	5,000.00	.00	5,000.00	2,000.00	
4057563 531230 ELECTRIC	2,024.60	2,000.00	2,000.00	1,528.53	2,000.00	2,200.00	
TOTAL AIRPORT	13,894.52	24,700.00	24,700.00	4,493.63	24,700.00	66,300.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4070 ANIMAL CONTROL							
4073910 511100 REG SALARY	.00	.00	.00	.00	.00	125,000.00	
4073910 512101 BCBS	.00	.00	.00	.00	.00	15,000.00	
4073910 512102 GG LIFE	.00	.00	.00	.00	.00	800.00	
4073910 512200 FICA	.00	.00	.00	.00	.00	7,600.00	
4073910 512300 MEDICARE	.00	.00	.00	.00	.00	1,700.00	
4073910 512400 RETIREMENT	.00	.00	.00	.00	.00	12,500.00	
4073910 512700 WC INS	.00	.00	.00	.00	.00	1,000.00	
4073910 521200 PROF SCVS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	16,000.00	
4073910 522200 REPAIRS	.00	.00	.00	.00	.00	6,000.00	
4073910 523500 TRAVEL	.00	.00	.00	.00	.00	500.00	
4073910 523700 TRAINING	.00	.00	.00	.00	.00	500.00	
4073910 523900 OTHER PURC	.00	.00	.00	.00	.00	1,000.00	
4073910 531100 SUPPLIES	.00	.00	.00	.00	.00	6,000.00	
4073910 531101 UNIFORMS	.00	.00	.00	.00	.00	200.00	
4073910 531102 MEDICAL	.00	.00	.00	.00	.00	3,000.00	
4073910 531230 ELECTRIC	.00	.00	.00	.00	.00	13,000.00	
4073910 531270 FUEL	.00	.00	.00	.00	.00	6,000.00	
4073910 531300 FOOD	.00	.00	.00	.00	.00	3,000.00	
4073910 531600 SM EQUIPMT	.00	.00	.00	.00	.00	8,200.00	
4073910 541200 SITE IMPRV	.00	.00	.00	.00	.00	200,000.00	
TOTAL ANIMAL CONTROL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	427,000.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4080 ARCHIVES							
4081580 522130 CLEAN SVCS	600.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00	
4081580 522200 REPAIRS	35,964.80	37,000.00	37,000.00	34,185.97	37,000.00	42,000.00	
4081580 522300 LEASES	1,272.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	
4081580 523200 COMMUNICAT	1,520.26	1,500.00	1,500.00	1,478.11	1,500.00	1,500.00	
4081580 531100 SUPPLIES	1,379.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	
4081580 531210 WATER	121.95	250.00	250.00	91.21	250.00	250.00	
4081580 531230 ELECTRIC	3,459.76	5,000.00	5,000.00	3,383.86	5,000.00	5,000.00	
4081580 541200 SITE IMPRV	.00	2,500.00	2,500.00	.00	2,500.00	.00	
4081580 572000 PYTS BCGS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL ARCHIVES	47,318.47	53,250.00	53,250.00	44,239.15	53,250.00	55,750.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4100	BOARD OF ELECTIONS							
4101400	511100 REG SALARY	87,795.81	105,800.00	105,800.00	92,438.94	105,800.00	100,000.00	
4101400	511300 OVERTIME	639.86	800.00	800.00	1,371.42	800.00	1,750.00	
4101400	512101 BCBS	12,499.19	16,600.00	16,600.00	11,003.06	16,600.00	13,850.00	
4101400	512102 GG LIFE	365.46	404.00	404.00	378.39	404.00	500.00	
4101400	512200 FICA	5,155.99	6,559.95	6,559.95	5,530.64	6,559.95	7,050.00	
4101400	512300 MEDICARE	1,205.92	1,535.20	1,535.20	1,293.53	1,535.20	1,650.00	
4101400	512400 RETIREMENT	6,885.18	7,221.50	7,221.50	5,909.45	7,221.50	11,700.00	
4101400	512700 WC INS	600.16	808.00	808.00	570.45	808.00	750.00	
4101400	521300 TECH SCVS	3,300.00	9,000.00	9,000.00	6,000.00	9,000.00	9,000.00	
4101400	522200 REPAIRS	22,079.43	25,000.00	25,000.00	21,193.10	25,000.00	25,000.00	
4101400	522300 LEASES	.00	150.00	150.00	.00	150.00	300.00	
4101400	523200 COMMUNICAT	2,461.42	3,000.00	3,000.00	2,411.67	3,000.00	3,000.00	
4101400	523300 ADS	729.20	500.00	500.00	263.60	500.00	600.00	
4101400	523400 PRINTING	.00	7,800.00	7,800.00	6,425.10	7,800.00	7,800.00	
4101400	523500 TRAVEL	5,707.48	9,023.00	9,023.00	2,721.27	9,023.00	6,000.00	
4101400	523600 DUES/FEES	232.00	300.00	300.00	415.00	300.00	400.00	
4101400	523700 TRAINING	3,700.00	6,000.00	6,000.00	2,085.00	6,000.00	5,000.00	
4101400	523850 CNTRCT LAB	8,955.00	39,080.00	38,680.00	11,880.01	39,080.00	25,000.00	
4101400	531100 SUPPLIES	1,172.02	2,000.00	2,000.00	1,924.05	2,000.00	2,000.00	
4101400	531101 UNIFORMS	.00	.00	400.00	.00	.00	.00	
4101400	531300 FOOD	148.70	.00	.00	.00	.00	.00	
4101400	531600 SM EQUIPMT	385.95	3,000.00	3,000.00	2,307.88	3,000.00	3,000.00	
	TOTAL BOARD OF ELECTIONS	164,018.77	244,581.65	244,581.65	176,122.56	244,581.65	224,350.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4280	BURKE COUNTY JAIL						
4283326 511100	REG SALARY	925,498.23	949,400.00	949,400.00	872,062.32	949,400.00	964,500.00
4283326 511300	OVERTIME	164,337.65	200,000.00	200,000.00	212,476.04	200,000.00	200,000.00
4283326 512101	BCBS	113,990.91	115,000.00	115,000.00	111,002.85	115,000.00	118,550.00
4283326 512102	GG LIFE	4,995.27	5,050.00	5,050.00	5,806.02	5,050.00	6,250.00
4283326 512200	FICA	63,889.65	64,640.00	64,640.00	63,763.23	64,640.00	70,450.00
4283326 512300	MEDICARE	14,941.87	15,150.00	15,150.00	14,912.35	15,150.00	16,500.00
4283326 512400	RETIREMENT	79,489.85	78,780.00	78,780.00	76,143.62	78,780.00	96,250.00
4283326 512700	WC INS	40,866.92	43,430.00	43,430.00	37,189.39	43,430.00	41,750.00
4283326 521200	PROF SCVS	161,203.76	100,000.00	100,000.00	36,656.94	100,000.00	75,000.00
4283326 521300	TECH SCVS	6,339.00	7,000.00	7,000.00	4,186.00	7,000.00	7,000.00
4283326 522200	REPAIRS	47,505.88	60,000.00	60,000.00	55,768.66	60,000.00	60,000.00
4283326 522205	COMP SFTWR	.00	5,000.00	5,000.00	2,314.00	5,000.00	7,500.00
4283326 522300	LEASES	2,316.00	2,000.00	2,000.00	2,316.00	2,000.00	2,500.00
4283326 523200	COMMUNICAT	840.20	2,000.00	2,000.00	890.83	2,000.00	2,000.00
4283326 523500	TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4283326 523700	TRAINING	.00	500.00	500.00	.00	500.00	500.00
4283326 531100	SUPPLIES	18,105.68	35,000.00	35,000.00	28,712.47	35,000.00	35,000.00
4283326 531101	UNIFORMS	19,018.83	18,000.00	18,000.00	17,762.08	18,000.00	20,000.00
4283326 531102	MEDICAL	29,545.57	25,000.00	25,000.00	30,446.95	25,000.00	30,000.00
4283326 531210	WATER	31,614.68	40,000.00	40,000.00	25,581.89	40,000.00	35,000.00
4283326 531220	NAT GAS	8,607.76	13,000.00	13,000.00	6,524.44	13,000.00	10,000.00
4283326 531230	ELECTRIC	82,042.15	85,000.00	85,000.00	69,263.10	85,000.00	85,000.00
4283326 531300	FOOD	193,798.01	220,000.00	220,000.00	196,107.52	220,000.00	210,000.00
4283326 531400	BOOKS	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00
4283326 531600	SM EQUIPMT	9,292.44	6,500.00	6,500.00	4,715.00	6,500.00	10,000.00
4283326 541200	SITE IMPRV	333,927.50	.00	.00	.00	.00	100,000.00
4283326 542000	EQUIPMENT	123,837.75	.00	.00	.00	.00	.00
TOTAL BURKE COUNTY JAIL		2,476,005.56	2,093,450.00	2,093,450.00	1,874,601.70	2,093,450.00	2,205,750.00

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4300 BURKE COUNTY SERVICE CENTER							
4305110 522130 CLEAN SVCS	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	_____
4305110 522200 REPAIRS	26,646.05	27,000.00	27,000.00	24,937.40	27,000.00	27,000.00	_____
TOTAL BURKE COUNTY SERVICE C	31,446.05	31,800.00	31,800.00	29,737.40	31,800.00	31,800.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4400	BURKE COUNTY OFFICE PARK						
4407100 511100	REG SALARY	.00	.00	.00	72.00	.00	.00
4407100 512101	BCBS	.00	.00	.00	12.77	.00	.00
4407100 512200	FICA	.00	.00	.00	4.19	.00	.00
4407100 512300	MEDICARE	.00	.00	.00	.98	.00	.00
4407100 512700	WC INS	.00	.00	.00	.47	.00	.00
4407100 522200	REPAIRS	99,695.22	100,500.00	100,500.00	100,114.45	100,500.00	260,000.00
4407100 523850	CNTRCT LAB	428.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00
4407100 531100	SUPPLIES	2,312.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4407100 531210	WATER	1,933.44	2,500.00	2,500.00	3,198.58	2,500.00	2,500.00
4407100 531220	NAT GAS	2,942.36	4,500.00	4,500.00	1,294.72	4,500.00	4,000.00
4407100 531230	ELECTRIC	32,902.61	35,000.00	35,000.00	26,815.26	35,000.00	35,000.00
4407100 531600	SM EQUIPMT	4,129.66	5,000.00	5,000.00	6,201.49	5,000.00	5,000.00
TOTAL BURKE COUNTY OFFICE PA	144,343.84	151,500.00	151,500.00	141,214.91	151,500.00	310,500.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
4500 CHAMBER OF COMMERCE						
4507520 572000 PYTS AGENCY	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00 _____
TOTAL CHAMBER OF COMMERCE	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00 _____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4600	CLERK OF COURTS							
4602180	511100 REG SALARY	247,022.19	282,800.00	282,800.00	238,382.18	282,800.00	282,000.00	
4602180	511300 OVERTIME	3,336.58	2,800.00	2,800.00	8,896.79	2,800.00	11,650.00	
4602180	512101 BCBS	12,004.15	18,000.00	18,000.00	17,867.21	18,000.00	15,300.00	
4602180	512102 GG LIFE	1,097.72	1,414.00	1,414.00	1,337.56	1,414.00	1,350.00	
4602180	512200 FICA	15,151.43	17,170.00	17,170.00	14,848.34	17,170.00	16,400.00	
4602180	512300 MEDICARE	3,543.50	3,030.00	3,030.00	3,472.66	3,030.00	3,850.00	
4602180	512400 RETIREMENT	20,632.69	23,230.00	23,230.00	20,764.22	23,230.00	25,950.00	
4602180	512700 WC INS	1,680.09	2,020.00	2,020.00	1,500.54	2,020.00	1,700.00	
4602180	521300 TECH SCVS	68,172.50	68,000.00	68,940.00	40,523.75	68,000.00	81,600.00	
4602180	522200 REPAIRS	26,405.88	28,000.00	28,000.00	24,464.59	28,000.00	28,000.00	
4602180	522300 LEASES	6,642.75	7,800.00	7,800.00	7,428.00	7,800.00	7,800.00	
4602180	523200 COMMUNICAT	3,421.65	8,000.00	8,000.00	6,080.68	8,000.00	8,000.00	
4602180	523300 ADS	127.60	250.00	250.00	446.65	250.00	500.00	
4602180	523500 TRAVEL	1,376.43	2,000.00	2,000.00	1,492.79	2,000.00	4,000.00	
4602180	523600 DUES/FEES	421.20	500.00	500.00	396.00	500.00	1,000.00	
4602180	523700 TRAINING	550.00	1,000.00	1,000.00	300.00	1,000.00	2,000.00	
4602180	531100 SUPPLIES	16,890.00	20,000.00	20,000.00	17,233.24	20,000.00	24,000.00	
4602180	531600 SM EQUIPMT	279.99	4,000.00	3,060.00	2,106.34	4,000.00	3,000.00	
4602180	542000 EQUIPMENT	.00	.00	.00	.00	.00	10,500.00	
	TOTAL CLERK OF COURTS	428,756.35	490,014.00	490,014.00	407,541.54	490,014.00	528,600.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4650	BOARD OF EQUALIZATION						
4651514 511100	400.00	1,010.00	1,010.00	765.00	1,010.00	3,000.00	_____
4651514 512200	24.45	50.50	50.50	46.90	50.50	100.00	_____
4651514 512300	5.72	20.20	20.20	10.97	20.20	50.00	_____
4651514 512700	4.97	10.10	10.10	8.15	10.10	50.00	_____
4651514 521200	.00	500.00	500.00	.00	500.00	.00	_____
4651514 521300	2,400.00	2,500.00	2,500.00	2,400.00	2,500.00	2,400.00	_____
4651514 523200	65.19	250.00	250.00	.00	250.00	250.00	_____
4651514 523300	.00	300.00	300.00	296.65	300.00	400.00	_____
4651514 523500	157.23	1,000.00	1,000.00	1,514.70	1,000.00	3,000.00	_____
4651514 523700	125.00	500.00	500.00	835.00	500.00	1,000.00	_____
4651514 531100	34.81	500.00	500.00	.00	500.00	500.00	_____
TOTAL BOARD OF EQUALIZATION	3,217.37	6,640.80	6,640.80	5,877.37	6,640.80	10,750.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4700 CORONER							
4703700 511100 REG SALARY	29,175.00	30,300.00	30,300.00	27,800.00	30,300.00	26,950.00	
4703700 512101 BCBS	4,539.69	5,000.00	5,000.00	4,316.25	5,000.00	5,150.00	
4703700 512102 GG LIFE	50.73	80.80	80.80	24.36	80.80	50.00	
4703700 512200 FICA	1,695.34	1,717.00	1,717.00	1,648.16	1,717.00	1,600.00	
4703700 512300 MEDICARE	396.58	404.00	404.00	385.55	404.00	400.00	
4703700 512400 RETIREMENT	1,080.00	1,212.00	1,212.00	990.00	1,212.00	2,700.00	
4703700 512700 WC INS	38.28	50.50	50.50	28.30	50.50	50.00	
4703700 521200 PROF SCVS	3,950.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
4703700 521300 TECH SCVS	.00	2,000.00	500.00	.00	2,000.00	1,000.00	
4703700 523200 COMMUNICAT	442.87	1,500.00	1,500.00	444.33	1,500.00	1,000.00	
4703700 523500 TRAVEL	6,347.34	6,000.00	6,000.00	3,744.20	6,000.00	6,000.00	
4703700 523600 DUES/FEES	225.00	225.00	225.00	225.00	225.00	450.00	
4703700 523700 TRAINING	1,680.00	2,000.00	2,000.00	720.00	2,000.00	2,000.00	
4703700 531100 SUPPLIES	.00	1,000.00	2,500.00	1,270.15	1,000.00	1,500.00	
4703700 531600 SM EQUIPMT	3,524.95	3,000.00	3,000.00	.00	3,000.00	3,000.00	
TOTAL CORONER	53,145.78	60,489.30	60,489.30	47,596.30	60,489.30	57,850.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4800	COUNTY AGENT							
4807130	511100 REG SALARY	78,972.28	129,280.00	129,280.00	69,990.02	129,280.00	84,150.00	
4807130	512200 FICA	4,896.33	5,050.00	5,050.00	4,339.31	5,050.00	5,250.00	
4807130	512300 MEDICARE	1,145.14	1,212.00	1,212.00	1,014.89	1,212.00	1,250.00	
4807130	512400 RETIREMENT	10,377.51	10,100.00	10,100.00	9,844.10	10,100.00	8,450.00	
4807130	512700 WC INS	463.31	606.00	606.00	523.81	606.00	650.00	
4807130	522200 REPAIRS	16,339.06	14,000.00	14,000.00	10,288.69	14,000.00	14,000.00	
4807130	522300 LEASES	1,956.02	2,100.00	2,800.00	2,800.00	2,100.00	2,100.00	
4807130	523200 COMMUNICAT	3,499.40	5,500.00	5,500.00	3,376.11	5,500.00	5,500.00	
4807130	523500 TRAVEL	1,457.29	3,000.00	3,000.00	1,129.25	3,000.00	4,000.00	
4807130	523600 DUES/FEES	295.00	800.00	800.00	386.00	800.00	800.00	
4807130	523700 TRAINING	570.00	1,000.00	1,000.00	150.00	1,000.00	1,250.00	
4807130	523850 CNTRCT LAB	.00	.00	.00	3,454.41	.00	45,000.00	
4807130	531100 SUPPLIES	3,995.31	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	
4807130	531270 FUEL	2,954.23	7,500.00	7,500.00	2,481.61	7,500.00	7,500.00	
4807130	531600 SM EQUIPMT	1,495.05	4,000.00	6,300.00	4,582.50	4,000.00	6,000.00	
	TOTAL COUNTY AGENT	128,415.93	189,148.00	192,148.00	118,860.70	189,148.00	190,900.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4850 CSRA REGIONAL COMMISSION							
4851595 523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	_____
4851595 523600 DUES/FEES	15,682.04	16,000.00	16,000.00	.00	16,000.00	16,000.00	_____
TOTAL CSRA REGIONAL COMMISSI	15,682.04	16,500.00	16,500.00	.00	16,500.00	16,500.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
4860 DISTRICT ATTORNEY						
4862200 571000 INTRGV PYT	154,407.00	180,000.00	180,000.00	180,000.00	180,000.00	160,000.00 _____
TOTAL DISTRICT ATTORNEY	154,407.00	180,000.00	180,000.00	180,000.00	180,000.00	160,000.00 _____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
5350 GEORGIA FORESTRY COMMISSION						
5357140 571000 INTRGV PYT	33,226.00	34,000.00	34,000.00	33,226.00	34,000.00	34,000.00 _____
TOTAL GEORGIA FORESTRY COMMI	33,226.00	34,000.00	34,000.00	33,226.00	34,000.00	34,000.00 _____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
<hr/>						
5400 HEALTH DEPARTMENT						
5405110 522200 REPAIRS	37,008.41	35,000.00	35,000.00	34,635.30	35,000.00	35,000.00 _____
5405110 571000 INTRGV PYT	162,000.00	162,000.00	162,000.00	148,500.00	162,000.00	230,000.00 _____
TOTAL HEALTH DEPARTMENT	199,008.41	197,000.00	197,000.00	183,135.30	197,000.00	265,000.00 _____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
<hr/>							
5410 HOSPITAL AUTHORITY							
5415110 571008 HOSP AUTH	1,200,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,000,000.00	_____
5415110 581000 PRINCIPAL	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	_____
TOTAL HOSPITAL AUTHORITY	2,700,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,500,000.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
5570	JUVENILE COURT							
5572600	511100 REG SALARY	12,290.04	13,635.00	13,635.00	12,388.00	13,635.00	13,400.00	
5572600	512101 BCBS	2,444.13	2,500.00	2,500.00	2,323.43	2,500.00	2,600.00	
5572600	512102 GG LIFE	115.74	202.00	202.00	181.26	202.00	200.00	
5572600	512200 FICA	732.68	707.00	707.00	720.37	707.00	800.00	
5572600	512300 MEDICARE	171.40	252.50	252.50	168.55	252.50	200.00	
5572600	512400 RETIREMENT	1,132.66	1,010.00	1,010.00	1,114.84	1,010.00	1,350.00	
5572600	512700 WC INS	85.19	121.20	121.20	75.15	121.20	100.00	
5572600	521200 PROF SCVS	13,542.50	11,500.00	11,500.00	10,402.50	11,500.00	13,500.00	
5572800	521200 PROF SCVS	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00	30,000.00	
5572600	521203 GUARDIAN	605.00	3,000.00	3,000.00	990.00	3,000.00	3,000.00	
5572600	521300 COURTREP	5,046.82	8,000.00	8,000.00	4,421.95	8,000.00	7,000.00	
5572600	522300 LEASES	250.97	300.00	300.00	266.66	300.00	300.00	
5572600	523200 COMMUNICAT	539.13	1,000.00	1,000.00	556.16	1,000.00	1,000.00	
5572600	523300 ADS	.00	100.00	100.00	.00	100.00	100.00	
5572600	523500 TRAVEL	792.65	3,000.00	3,000.00	997.50	3,000.00	2,000.00	
5572600	523600 DUES/FEES	304.10	1,000.00	1,000.00	179.10	1,000.00	1,000.00	
5572600	523700 TRAINING	290.00	2,000.00	2,000.00	384.00	2,000.00	500.00	
5572600	531100 SUPPLIES	470.17	1,000.00	1,000.00	3.49	1,000.00	1,000.00	
5572600	571000 SHARED COS	22,400.07	24,200.00	24,200.00	21,039.90	24,200.00	26,500.00	
	TOTAL JUVENILE COURT	91,213.25	103,527.70	103,527.70	83,712.86	103,527.70	104,550.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
5700 LIBRARY							
5706510 511100 REG SALARY	180,759.10	181,800.00	181,800.00	185,330.68	181,800.00	213,800.00	
5706510 512101 BCBS	30,295.03	30,000.00	30,000.00	33,266.08	30,000.00	36,900.00	
5706510 512102 GG LIFE	822.73	1,010.00	1,010.00	1,070.41	1,010.00	1,150.00	
5706510 512200 FICA	10,274.88	10,100.00	10,100.00	10,479.96	10,100.00	11,450.00	
5706510 512300 MEDICARE	2,403.32	2,525.00	2,525.00	2,451.01	2,525.00	2,700.00	
5706510 512400 RETIREMENT	13,486.24	14,140.00	14,140.00	13,727.17	14,140.00	20,800.00	
5706510 512700 WC INS	1,537.31	1,717.00	1,717.00	1,451.35	1,717.00	1,600.00	
5706510 522200 REPAIRS	30,728.90	32,000.00	32,000.00	28,312.97	32,000.00	45,000.00	
5706510 531600 SM EQUIPMT	.00	.00	.00	.00	.00	10,000.00	
5706510 541200 SITE IMPRV	.00	.00	.00	10,152.00	.00	.00	
5706510 571000 INTRGV PYT	81,549.96	81,550.00	81,550.00	74,754.13	81,550.00	89,350.00	
TOTAL LIBRARY	351,857.47	354,842.00	354,842.00	360,995.76	354,842.00	432,750.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
5800	MAGISTRATE COURT							
5802400	511100 REG SALARY	226,850.29	241,390.00	241,390.00	220,193.00	241,390.00	236,500.00	
5802400	511300 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	
5802400	512101 BCBS	15,839.86	15,000.00	15,000.00	15,811.20	15,000.00	17,500.00	
5802400	512102 GG LIFE	1,103.24	1,212.00	1,212.00	1,291.89	1,212.00	1,400.00	
5802400	512200 FICA	13,434.64	14,140.00	14,140.00	13,018.06	14,140.00	14,000.00	
5802400	512300 MEDICARE	3,142.17	3,232.00	3,232.00	3,044.49	3,232.00	3,300.00	
5802400	512400 RETIREMENT	18,148.42	18,180.00	18,180.00	17,711.62	18,180.00	23,650.00	
5802400	512700 WC INS	1,606.26	1,717.00	1,717.00	1,428.66	1,717.00	1,550.00	
5802400	521200 PROF SCVS	.00	300.00	300.00	.00	300.00	300.00	
5802400	521300 CT RPTNG	2,149.21	3,000.00	2,300.00	2,232.53	3,000.00	2,500.00	
5802400	522200 REPAIRS	28,120.88	28,000.00	28,000.00	26,564.59	28,000.00	29,000.00	
5802400	522300 LEASES	6,346.38	7,800.00	5,800.00	4,641.82	7,800.00	7,000.00	
5802400	523200 COMMUNICAT	5,806.11	7,000.00	5,992.00	4,137.61	7,000.00	6,500.00	
5802400	523300 ADS	.00	500.00	500.00	.00	500.00	500.00	
5802400	523500 TRAVEL	6,743.40	8,500.00	7,000.00	5,110.83	8,500.00	7,500.00	
5802400	523600 DUES/FEES	717.00	1,200.00	1,200.00	820.00	1,200.00	1,000.00	
5802400	523601 WITNESS FE	100.00	300.00	300.00	25.00	300.00	200.00	
5802400	523700 TRAINING	1,685.00	2,000.00	2,000.00	1,460.00	2,000.00	2,500.00	
5802400	531100 SUPPLIES	6,331.22	8,500.00	9,700.00	9,321.87	8,500.00	8,500.00	
5802400	531600 SM EQUIPMT	2,963.84	3,500.00	7,508.00	6,985.94	3,500.00	4,500.00	
	TOTAL MAGISTRATE COURT	341,087.92	365,971.00	365,971.00	333,799.11	365,971.00	368,400.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
5900	BURKE COUNTY MUSEUM						
5906172 511100	145.44	13,130.00	13,130.00	11,081.32	13,130.00	14,000.00	_____
5906172 512200	.00	808.00	808.00	687.00	808.00	850.00	_____
5906172 512300	.00	202.00	202.00	160.72	202.00	200.00	_____
5906172 512400	.00	1,212.00	1,212.00	.00	1,212.00	.00	_____
5906172 512700	.00	808.00	808.00	66.91	808.00	100.00	_____
5906172 522200	5,286.92	10,000.00	9,000.00	4,947.91	9,000.00	6,000.00	_____
5906172 523200	221.27	200.00	200.00	223.99	200.00	200.00	_____
5906172 523300	.00	.00	.00	.00	.00	100.00	_____
5906172 531100	.00	.00	.00	.00	.00	200.00	_____
5906172 531230	910.98	1,500.00	1,500.00	2,624.21	1,500.00	2,500.00	_____
5906172 531600	.00	.00	1,000.00	989.00	1,000.00	100.00	_____
TOTAL BURKE COUNTY MUSEUM	6,564.61	27,860.00	27,860.00	20,781.06	27,860.00	24,250.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
5950	PLANNING COMMISSION							
5957200	511100 REG SALARY	124,312.25	129,280.00	129,280.00	122,626.32	129,280.00	134,500.00	
5957450	511100 REG SALARY	34,210.59	35,653.00	35,653.00	33,673.25	35,653.00	37,000.00	
5957200	511300 OVERTIME	86.10	200.00	200.00	266.01	200.00	200.00	
5957200	512101 BCBS	18,893.29	20,000.00	20,000.00	18,665.88	20,000.00	20,850.00	
5957200	512102 GG LIFE	660.79	808.00	808.00	960.82	808.00	1,050.00	
5957450	512102 GG LIFE	266.45	252.50	252.50	147.56	252.50	250.00	
5957200	512200 FICA	7,074.85	7,171.00	7,171.00	6,998.33	7,171.00	7,600.00	
5957450	512200 FICA	2,096.64	2,121.00	2,121.00	2,070.13	2,121.00	2,250.00	
5957200	512300 MEDICARE	1,654.81	1,717.00	1,717.00	1,636.73	1,717.00	1,800.00	
5957450	512300 MEDICARE	490.36	505.00	505.00	484.16	505.00	550.00	
5957200	512400 RETIREMENT	11,148.14	11,413.00	11,413.00	11,036.39	11,413.00	13,350.00	
5957450	512400 RETIREMENT	3,070.08	3,131.00	3,131.00	3,030.59	3,131.00	3,650.00	
5957200	512700 WC INS	836.89	1,010.00	1,010.00	746.09	1,010.00	900.00	
5957450	512700 WC INS	853.06	505.00	505.00	801.57	505.00	900.00	
5957410	521200 PROF SCVS	150.00	10,000.00	10,000.00	1,300.00	10,000.00	5,000.00	
5957200	522200 REPAIRS	21,484.94	20,000.00	20,000.00	30,344.91	20,000.00	23,000.00	
5957450	522200 REPAIRS	138.40	200.00	200.00	110.86	200.00	200.00	
5957200	522205 COMP SFTWR	1,654.00	1,654.00	1,654.00	1,654.00	1,654.00	1,854.00	
5957200	522300 LEASES	1,808.75	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
5957200	523200 COMMUNICAT	2,254.34	2,000.00	2,000.00	2,086.59	2,000.00	2,000.00	
5957450	523200 COMMUNICAT	1,132.36	1,000.00	1,000.00	1,033.45	1,000.00	1,000.00	
5957200	523300 ADS	34.40	250.00	250.00	.00	250.00	250.00	
5957410	523300 ADS	387.80	1,000.00	1,000.00	750.00	1,000.00	1,000.00	
5957200	523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5957450	523500 TRAVEL	689.03	700.00	700.00	.00	700.00	700.00	
5957200	523600 DUES/FEES	1,006.20	600.00	1,500.00	1,138.12	600.00	2,000.00	
5957410	523600 DUES/FEES	165.00	.00	.00	.00	.00	.00	
5957450	523600 DUES/FEES	.00	100.00	100.00	.00	100.00	100.00	
5957200	523700 TRAINING	775.00	2,000.00	2,000.00	330.00	2,000.00	2,000.00	
5957410	523700 TRAINING	135.00	500.00	500.00	.00	500.00	500.00	
5957450	523700 TRAINING	325.00	500.00	500.00	.00	500.00	500.00	
5957200	531100 SUPPLIES	491.37	2,000.00	2,000.00	1,232.04	2,000.00	2,000.00	
5957450	531100 SUPPLIES	401.36	800.00	800.00	433.32	800.00	800.00	
5957200	531101 UNIFORMS	.00	400.00	400.00	99.00	400.00	.00	
5957450	531101 UNIFORMS	.00	350.00	350.00	.00	350.00	350.00	
5957200	531270 FUEL	4,913.42	7,000.00	6,100.00	2,981.01	7,000.00	7,000.00	
5957450	531270 FUEL	1,574.65	3,000.00	2,215.00	1,011.04	3,000.00	3,000.00	
5957200	531600 SM EQUIPMT	7,094.94	1,500.00	1,500.00	400.92	1,500.00	1,500.00	
5957450	531600 SM EQUIPMT	2,823.20	500.00	1,285.00	1,285.00	500.00	1,285.00	
5957200	542000 EQUIPMENT	.00	.00	.00	.00	.00	28,000.00	
TOTAL PLANNING COMMISSION		255,093.46	272,920.50	272,920.50	251,434.09	272,920.50	311,989.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
6000	PROBATE COURT						
6002450 511100	REG SALARY	99,139.74	101,000.00	101,000.00	95,835.69	101,000.00	102,900.00
6002450 512102	GG LIFE	558.81	606.00	606.00	655.54	606.00	700.00
6002450 512200	FICA	6,036.03	6,363.00	6,363.00	5,862.68	6,363.00	6,300.00
6002450 512300	MEDICARE	1,411.73	1,515.00	1,515.00	1,370.96	1,515.00	1,500.00
6002450 512400	RETIREMENT	8,816.03	9,090.00	9,090.00	8,565.28	9,090.00	10,300.00
6002450 512700	WC INS	666.52	808.00	808.00	581.34	808.00	650.00
6002450 522200	REPAIRS	13,835.84	14,500.00	13,000.00	13,101.24	13,000.00	14,000.00
6002450 522300	LEASES	678.00	800.00	800.00	800.00	800.00	800.00
6002450 523200	COMMUNICAT	1,100.93	1,500.00	1,500.00	966.23	1,500.00	1,500.00
6002450 523500	TRAVEL	1,345.83	1,500.00	1,500.00	1,193.80	1,500.00	1,500.00
6002450 523600	DUES/FEES	300.00	350.00	350.00	623.25	350.00	650.00
6002450 523700	TRAINING	1,035.00	1,500.00	1,500.00	795.00	1,500.00	1,200.00
6002450 531100	SUPPLIES	1,708.52	3,000.00	4,500.00	3,871.83	4,500.00	4,500.00
6002450 531600	SM EQUIPMT	4,903.00	.00	.00	.00	.00	.00
TOTAL PROBATE COURT	141,535.98	142,532.00	142,532.00	134,222.84	142,532.00	146,500.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
6300	RECREATION DEPARTMENT							
6306100	511100 REG SALARY	422,073.26	375,720.00	375,720.00	444,876.24	375,720.00	480,900.00	
6306100	511200 SAL TMP EE	.00	33,774.00	33,774.00	.00	33,774.00	33,800.00	
6306100	512101 BCBS	51,051.55	52,500.00	52,500.00	49,396.34	52,500.00	54,200.00	
6306100	512102 GG LIFE	2,079.33	2,121.00	2,121.00	2,589.64	2,121.00	2,700.00	
6306100	512200 FICA	24,456.69	2,323.00	2,323.00	26,016.79	2,323.00	28,200.00	
6306100	512300 MEDICARE	5,719.75	5,555.00	5,555.00	6,084.65	5,555.00	6,600.00	
6306100	512400 RETIREMENT	32,017.23	31,209.00	31,209.00	33,755.08	31,209.00	36,000.00	
6306100	512700 WC INS	15,419.12	14,140.00	14,140.00	15,434.93	14,140.00	16,900.00	
6306100	521300 TECH SCVS	1,000.00	2,000.00	1,800.00	1,000.00	2,000.00	1,500.00	
6306100	522200 REPAIRS	137,731.10	140,000.00	140,000.00	142,346.42	140,000.00	140,000.00	
6306100	522205 COMP SFTWR	1,413.50	3,000.00	3,000.00	1,359.75	3,000.00	2,500.00	
6306100	522300 LEASES	11,670.91	12,000.00	12,200.00	12,018.48	12,000.00	12,000.00	
6306100	523200 COMMUNICAT	3,260.82	3,500.00	3,500.00	2,506.00	3,500.00	3,500.00	
6306100	523300 ADS	58.80	500.00	500.00	.00	500.00	500.00	
6306100	523400 PRINTING	.00	1,000.00	1,000.00	.00	1,000.00	.00	
6306100	523500 TRAVEL	991.00	2,000.00	1,228.00	1,227.17	2,000.00	2,000.00	
6306100	523600 DUES/FEES	801.90	1,500.00	1,500.00	904.00	1,500.00	1,500.00	
6306100	523700 TRAINING	400.00	500.00	500.00	350.00	500.00	500.00	
6306100	523900 OTHER PURC	170.00	200.00	200.00	150.00	200.00	200.00	
6306100	531100 SUPPLIES	12,778.37	20,000.00	20,000.00	13,776.07	20,000.00	20,000.00	
6306100	531101 UNIFORMS	3,865.95	5,000.00	5,000.00	4,635.50	5,000.00	5,000.00	
6306100	531210 WATER	6,143.55	3,500.00	3,500.00	8,602.46	3,500.00	8,500.00	
6306100	531230 ELECTRIC	72,414.26	70,000.00	70,000.00	56,944.84	70,000.00	72,000.00	
6306100	531270 FUEL	11,698.84	13,000.00	13,000.00	8,232.02	13,000.00	13,000.00	
6306100	531300 FOOD	11,840.67	15,000.00	15,000.00	14,275.00	15,000.00	15,000.00	
6306100	531400 BOOKS	101.95	150.00	150.00	26.80	150.00	100.00	
6306100	531600 SM EQUIPMT	1,985.60	9,000.00	9,935.00	7,954.02	9,000.00	9,000.00	
6306100	541200 SITE IMPRV	150,300.00	65,000.00	65,000.00	25,182.25	65,000.00	181,500.00	
6306100	542000 EQUIPMENT	28,989.68	20,000.00	20,000.00	10,928.00	20,000.00	66,000.00	
6306100	523850 6301 CNTRCT LAB	.00	.00	.00	.00	.00	1,000.00	
6306100	531100 6301 SUPPLIES	.00	500.00	500.00	496.20	500.00	500.00	
6306100	523600 6302 DUES/FEES	.00	.00	.00	105.47	.00	.00	
6306100	523850 6302 CNTRCT LAB	.00	.00	.00	.00	.00	1,000.00	
6306100	531100 6302 SUPPLIES	14,617.80	12,000.00	12,000.00	11,928.04	12,000.00	13,000.00	
6306100	531400 6302 BOOKS	67.49	250.00	250.00	185.90	250.00	250.00	
6306100	531600 6302 SM EQUIPMT	138.88	300.00	300.00	.00	300.00	300.00	
6306100	523850 6303 CNTRCT LAB	.00	1,500.00	1,500.00	.00	1,500.00	.00	
6306100	531100 6303 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	
6306100	523600 6304 DUES/FEES	160.00	275.00	275.00	.00	275.00	200.00	
6306100	531100 6304 SUPPLIES	.00	1,000.00	1,000.00	20.00	1,000.00	1,000.00	
6306100	523500 6305 TRAVEL	2,743.86	.00	6,244.00	5,242.88	.00	4,000.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
6306100 523850 6305 CNTRCT LAB	5,541.00	8,000.00	8,000.00	5,367.50	8,000.00	6,000.00	
6306100 531100 6305 SUPPLIES	13,033.81	17,000.00	13,000.00	11,676.87	17,000.00	14,000.00	
6306100 531101 6305 UNIFORMS	18,905.50	20,000.00	18,500.00	18,473.18	20,000.00	20,000.00	
6306100 531600 6305 SM EQUIPMT	489.85	4,000.00	4,000.00	3,415.00	4,000.00	5,100.00	
6306100 542000 6305 EQUIPMENT	.00	.00	.00	.00	.00	7,000.00	
6306100 523600 6306 DUES/FEES	459.00	500.00	500.00	409.00	500.00	500.00	
6306100 531100 6306 SUPPLIES	1,352.09	2,000.00	2,000.00	1,978.78	2,000.00	2,000.00	
6306100 531101 6306 UNIFORMS	500.00	750.00	750.00	721.88	750.00	750.00	
6306100 531600 6306 SM EQUIPMT	1,230.57	2,000.00	2,000.00	1,994.92	2,000.00	2,000.00	
6306100 531100 6307 SUPPLIES	2,492.30	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
6306100 523850 6308 CNTRCT LAB	.00	.00	.00	.00	.00	1,000.00	
6306100 531100 6308 SUPPLIES	2,178.97	2,500.00	2,500.00	2,442.13	2,500.00	2,500.00	
6306100 531101 6308 UNIFORMS	2,920.23	4,000.00	4,000.00	3,902.02	4,000.00	4,000.00	
6306100 523850 6309 CNTRCT LAB	1,215.00	6,000.00	6,000.00	5,974.00	6,000.00	6,000.00	
6306100 531100 6309 SUPPLIES	12,773.94	10,000.00	11,500.00	9,999.19	10,000.00	10,000.00	
6306100 531101 6309 UNIFORMS	4,091.20	6,000.00	6,000.00	5,260.63	6,000.00	6,000.00	
6306100 523850 6310 CNTRCT LAB	300.00	300.00	300.00	270.00	300.00	300.00	
6306100 531100 6310 SUPPLIES	2,414.72	3,500.00	3,800.00	3,796.18	3,500.00	3,500.00	
6306100 531101 6310 UNIFORMS	2,725.42	3,000.00	3,600.00	3,428.61	3,000.00	3,000.00	
6306100 531600 6310 SM EQUIPMT	.00	.00	415.00	415.00	.00	.00	
6306100 523600 6311 DUES/FEES	.00	200.00	200.00	.00	200.00	200.00	
6306100 531100 6311 SUPPLIES	1,355.06	2,000.00	2,150.00	2,105.20	2,000.00	2,000.00	
6306100 531101 6311 UNIFORMS	949.50	1,000.00	1,000.00	720.00	1,000.00	1,000.00	
6306100 531600 6311 SM EQUIPMT	596.00	2,000.00	2,000.00	290.00	2,000.00	1,000.00	
6306100 523500 6312 TRAVEL	1,009.74	1,500.00	28.00	27.74	1,500.00	1,500.00	
6306100 523850 6312 CNTRCT LAB	4,261.50	5,500.00	5,500.00	2,960.00	5,500.00	5,000.00	
6306100 531100 6312 SUPPLIES	4,424.00	5,500.00	3,700.00	3,686.25	5,500.00	5,000.00	
6306100 531101 6312 UNIFORMS	5,040.00	6,500.00	5,900.00	5,896.00	6,500.00	6,500.00	
6306100 531100 6313 SUPPLIES	1,465.22	1,500.00	1,780.00	1,776.89	1,500.00	1,500.00	
6306100 531600 6313 SM EQUIPMT	730.10	1,000.00	720.00	640.15	1,000.00	1,000.00	
6306100 511200 6314 SAL TMP EE	.00	6,500.00	6,500.00	.00	6,500.00	.00	
6306100 531100 6314 SUPPLIES	.00	5,000.00	5,000.00	2,933.75	5,000.00	3,000.00	
TOTAL RECREATION DEPARTMENT	1,120,616.58	1,050,767.00	1,050,767.00	1,011,611.81	1,050,767.00	1,359,200.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
6400	ROADS AND BRIDGES DEPARTMENT						
6404210 511100	REG SALARY	878,889.33	856,480.00	856,480.00	869,369.29	856,480.00	948,200.00
6404221 511100	REG SALARY	854,795.37	923,140.00	923,140.00	792,039.32	923,140.00	845,500.00
6404210 511300	OVERTIME	10,980.43	15,000.00	15,000.00	8,605.59	15,000.00	15,000.00
6404221 511300	OVERTIME	35,015.66	30,000.00	30,000.00	31,395.05	30,000.00	30,000.00
6404210 512101	BCBS	118,339.58	120,000.00	120,000.00	122,386.65	120,000.00	128,900.00
6404221 512101	BCBS	147,989.96	160,000.00	160,000.00	136,187.94	160,000.00	147,950.00
6404210 512102	GG LIFE	4,383.50	5,050.00	5,050.00	6,029.02	5,050.00	6,550.00
6404221 512102	GG LIFE	5,024.70	6,060.00	6,060.00	5,349.13	6,060.00	5,750.00
6404210 512200	FICA	51,549.03	50,500.00	50,500.00	51,110.88	50,500.00	55,750.00
6404221 512200	FICA	50,628.43	55,550.00	55,550.00	46,908.58	55,550.00	48,900.00
6404210 512300	MEDICARE	12,055.64	13,130.00	13,130.00	11,953.16	13,130.00	13,050.00
6404221 512300	MEDICARE	11,840.44	13,635.00	13,635.00	10,970.36	13,635.00	11,450.00
6404210 512400	RETIREMENT	75,972.27	75,750.00	75,750.00	78,229.39	75,750.00	94,850.00
6404221 512400	RETIREMENT	76,826.72	82,820.00	82,820.00	71,197.75	82,820.00	83,850.00
6404210 512700	WC INS	66,396.22	70,700.00	70,700.00	65,440.89	70,700.00	72,450.00
6404221 512700	WC INS	74,195.76	85,850.00	85,850.00	60,873.76	85,850.00	65,450.00
6404210 521300	TECH SCVS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
6404210 522200	REPAIRS	534,631.46	552,230.00	542,230.00	528,796.69	552,230.00	552,230.00
6404221 522200	REPAIRS	215,529.55	200,500.00	200,500.00	167,683.96	200,500.00	200,500.00
6404210 522300	LEASES	1,100.45	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
6404221 522300	LEASES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
6404210 523200	COMMUNICAT	2,376.17	2,500.00	2,500.00	2,345.70	2,500.00	2,500.00
6404210 523300	ADS	.00	300.00	300.00	.00	300.00	300.00
6404210 523500	TRAVEL	.00	750.00	750.00	713.90	750.00	750.00
6404210 523600	DUES/FEES	131.00	100.00	100.00	2,227.00	100.00	300.00
6404210 523700	TRAINING	845.00	1,000.00	1,000.00	1,950.00	1,000.00	1,500.00
6404221 523700	TRAINING	255.00	500.00	500.00	205.00	500.00	500.00
6404210 523900	OTHER PURC	43,433.83	60,000.00	80,000.00	69,395.13	60,000.00	65,000.00
6404210 531100	SUPPLIES	132,400.94	120,000.00	140,000.00	135,191.10	120,000.00	120,000.00
6404221 531100	SUPPLIES	493.42	500.00	500.00	37.99	500.00	500.00
6404226 531100	RW CHEMS	15,389.00	15,500.00	15,500.00	15,407.25	15,500.00	15,500.00
6404250 531100	PIPE	29,875.71	30,000.00	30,000.00	16,121.09	30,000.00	30,000.00
6404210 531101	UNIFORMS	7,881.42	11,000.00	11,000.00	10,986.42	11,000.00	11,000.00
6404221 531101	UNIFORMS	4,416.95	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
6404270 531104	PAINT & BE	24,916.75	25,000.00	25,000.00	25,020.00	25,000.00	25,000.00
6404270 531105	SIGN SUPPL	7,169.20	6,000.00	6,000.00	4,583.10	6,000.00	6,000.00
6404210 531106	FOOTWEAR	3,175.83	3,500.00	3,500.00	3,104.27	3,500.00	3,500.00
6404221 531106	FOOTWEAR	2,394.94	2,600.00	2,600.00	2,421.39	2,600.00	2,600.00
6404210 531109	ROCK	1,939.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6404210 531210	WATER	496.31	700.00	700.00	1,573.20	700.00	1,000.00
6404210 531220	NAT GAS	4,464.72	10,000.00	10,000.00	2,341.43	10,000.00	5,000.00

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
6404210	531230	ELECTRIC	17,338.36	16,000.00	16,000.00	14,517.41	16,000.00	18,000.00	
6404210	531270	FUEL	222,922.51	300,000.00	265,000.00	182,755.47	300,000.00	300,000.00	
6404221	531270	FUEL	130,734.52	180,000.00	180,000.00	52,424.23	180,000.00	180,000.00	
6404270	531590	PARTS/SUPP	.00	500.00	500.00	.00	500.00	500.00	
6404210	531600	SM EQUIPMT	2,725.93	1,000.00	6,000.00	5,275.47	1,000.00	1,000.00	
6404221	531600	SM EQUIPMT	.00	1,500.00	1,500.00	1,078.00	1,500.00	1,500.00	
6404210	541200	SITE IMPRV	7,500.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
6404210	542000	EQUIPMENT	50,475.56	.00	.00	.00	.00	.00	
6404221	542000	EQUIPMENT	24,347.22	.00	.00	.00	.00	.00	
6404221	549999	ROAD CONST	-191,978.40	.00	.00	.00	.00	.00	
6404221	611010	TRANS CPF	191,978.40	.00	.00	.00	.00	.00	
TOTAL ROADS AND BRIDGES DEPA			3,964,243.89	4,121,345.00	4,121,345.00	3,625,701.96	4,121,345.00	4,134,280.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
6700 SENIOR CITIZENS NUTRITION PRGM							
6705510 522200 REPAIRS	7,973.35	7,000.00	7,000.00	5,497.64	7,000.00	8,000.00	
6705510 523200 COMMUNICAT	-49.16	500.00	500.00	109.76	500.00	100.00	
6705510 531300 FOOD	157,854.85	170,000.00	165,300.00	183,936.30	165,300.00	160,000.00	
6705510 531600 SM EQUIPMT	.00	.00	.00	3,645.30	.00	.00	
6705510 541200 SITE IMPRV	.00	25,000.00	25,000.00	18,540.61	25,000.00	.00	
6705510 542000 EQUIPMENT	.00	.00	4,700.00	.00	4,700.00	.00	
6705510 572000 PYTS AGENCY	144,797.09	.00	.00	.00	.00	.00	
6705510 572007 CSRA EOA	.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	
TOTAL SENIOR CITIZENS NUTRIT	310,576.13	348,500.00	348,500.00	357,729.61	348,500.00	314,100.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7000	SHERIFF'S DEPARTMENT						
7003300 511100	REG SALARY	1,349,591.83	1,506,920.00	1,506,920.00	1,316,231.55	1,506,920.00	1,504,000.00
7003300 511300	OVERTIME	148,278.26	200,000.00	200,000.00	158,526.47	200,000.00	200,000.00
7003300 512101	BCBS	185,609.92	200,000.00	200,000.00	187,516.72	200,000.00	220,000.00
7003300 512102	GG LIFE	7,617.38	7,373.00	7,373.00	8,736.73	7,373.00	10,000.00
7003300 512200	FICA	86,666.83	87,870.00	87,870.00	85,275.22	87,870.00	100,000.00
7003300 512300	MEDICARE	20,268.49	21,210.00	21,210.00	19,943.24	21,210.00	22,000.00
7003300 512400	RETIREMENT	115,889.74	116,150.00	116,150.00	112,803.04	116,150.00	143,000.00
7003300 512700	WC INS	47,825.43	50,500.00	50,500.00	49,126.61	50,500.00	54,000.00
7003300 521200	PROF SCVS	80.00	1,000.00	1,000.00	75.00	1,000.00	1,000.00
7003300 521300	TECH SCVS	7,873.65	10,000.00	10,000.00	100.00	10,000.00	10,000.00
7003300 522200	REPAIRS	133,043.34	141,000.00	141,000.00	164,830.02	141,000.00	140,000.00
7003300 522205	COMP SFTWR	.00	5,000.00	5,000.00	11,330.65	5,000.00	7,500.00
7003300 522300	LEASES	1,536.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00
7003300 523200	COMMUNICAT	37,073.20	60,000.00	60,000.00	34,856.54	60,000.00	50,000.00
7003300 523300	ADS	.00	500.00	500.00	.00	500.00	500.00
7003300 523500	TRAVEL	3,847.96	3,500.00	3,500.00	3,473.11	3,500.00	4,000.00
7003300 523600	DUES/FEES	1,134.00	1,700.00	1,700.00	1,245.00	1,700.00	1,500.00
7003300 523602	REWARD	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
7003300 523700	TRAINING	826.37	1,200.00	3,200.00	2,280.00	1,200.00	5,000.00
7003300 531100	SUPPLIES	9,465.76	17,500.00	17,500.00	11,337.57	17,500.00	15,000.00
7003300 531101	UNIFORMS	11,654.57	14,000.00	14,000.00	10,296.79	14,000.00	12,000.00
7003300 531270	FUEL	101,759.24	180,000.00	178,000.00	73,397.57	180,000.00	150,000.00
7003300 531600	SM EQUIPMT	10,293.47	12,000.00	12,000.00	7,463.14	12,000.00	12,000.00
7003300 542000	EQUIPMENT	201,844.61	310,000.00	310,000.00	267,989.12	310,000.00	80,000.00
TOTAL SHERIFF'S DEPARTMENT	2,482,180.05	2,959,923.00	2,959,923.00	2,528,834.09	2,959,923.00	2,754,000.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7100	SOIL CONSERVATION							
7107130	511100 REG SALARY	27,591.55	27,775.00	27,775.00	26,538.10	27,775.00	28,900.00	_____
7107130	512200 FICA	1,704.54	1,818.00	1,818.00	1,645.29	1,818.00	1,800.00	_____
7107130	512300 MEDICARE	398.68	505.00	505.00	384.86	505.00	500.00	_____
7107130	512400 RETIREMENT	.00	.00	.00	2,388.34	.00	2,900.00	_____
7107130	512700 WC INS	185.34	303.00	303.00	161.03	303.00	200.00	_____
7107130	523600 RC&D DUES	350.00	350.00	350.00	350.00	350.00	350.00	_____
	TOTAL SOIL CONSERVATION	30,230.11	30,751.00	30,751.00	31,467.62	30,751.00	34,650.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7150	STATE COURT							
7152300	511100	REG SALARY	9,520.00	10,100.00	10,100.00	10,990.00	10,100.00	13,200.00
7152301	511100	REG SALARY	45,262.39	44,945.00	44,945.00	43,415.54	44,945.00	49,900.00
7152302	511100	REG SALARY	8,300.35	9,595.00	9,595.00	9,540.00	9,595.00	7,150.00
7152310	511100	REG SALARY	84,521.94	84,840.00	84,840.00	84,288.01	84,840.00	93,350.00
7152300	511300	OVERTIME	106.38	200.00	200.00	.00	200.00	.00
7152302	511300	OVERTIME	1,904.15	2,000.00	2,000.00	71.64	2,000.00	150.00
7152301	512101	BCBS	10,279.47	8,000.00	8,000.00	7,472.66	8,000.00	8,400.00
7152302	512101	BCBS	.00	500.00	500.00	11.64	500.00	.00
7152310	512101	BCBS	15,972.55	20,000.00	20,000.00	17,480.48	20,000.00	19,050.00
7152300	512102	GG LIFE	.00	505.00	505.00	.00	505.00	.00
7152301	512102	GG LIFE	192.72	303.00	303.00	156.00	303.00	200.00
7152310	512102	GG LIFE	424.05	606.00	606.00	531.30	606.00	550.00
7152300	512200	FICA	686.46	1,010.00	1,010.00	681.38	1,010.00	850.00
7152301	512200	FICA	2,823.18	3,030.00	3,030.00	2,485.74	3,030.00	2,900.00
7152302	512200	FICA	637.79	707.00	707.00	595.67	707.00	500.00
7152310	512200	FICA	4,665.26	5,555.00	5,555.00	4,733.83	5,555.00	5,300.00
7152300	512300	MEDICARE	139.44	202.00	202.00	159.31	202.00	200.00
7152301	512300	MEDICARE	660.19	808.00	808.00	581.22	808.00	700.00
7152302	512300	MEDICARE	149.32	202.00	202.00	139.41	202.00	150.00
7152310	512300	MEDICARE	1,112.14	1,010.00	1,010.00	1,107.17	1,010.00	1,250.00
7152301	512400	RETIREMENT	3,666.77	3,030.00	3,030.00	3,642.59	3,030.00	5,000.00
7152302	512400	RETIREMENT	103.59	101.00	101.00	.00	101.00	.00
7152310	512400	RETIREMENT	5,868.72	7,777.00	7,777.00	7,004.30	7,777.00	9,350.00
7152300	512700	WC INS	161.03	202.00	202.00	189.64	202.00	250.00
7152301	512700	WC INS	325.04	404.00	404.00	263.43	404.00	350.00
7152302	512700	WC INS	371.98	404.00	404.00	325.63	404.00	300.00
7152310	512700	WC INS	566.77	1,010.00	1,010.00	511.87	1,010.00	600.00
7152300	521200	PROF SCVS	704.38	4,000.00	4,000.00	.00	4,000.00	.00
7152800	521200	PROF SCVS	30,000.00	30,000.00	30,000.00	27,900.00	30,000.00	30,000.00
7152300	521300	CT REPORTG	5,641.03	8,000.00	8,000.00	7,425.25	8,000.00	8,000.00
7152301	522200	REPAIRS	258.12	.00	.00	373.97	.00	500.00
7152302	522200	REPAIRS	689.11	.00	.00	1,173.98	.00	1,000.00
7152310	522200	REPAIRS	2,937.17	3,500.00	3,500.00	2,748.83	3,500.00	3,500.00
7152310	522205	COMP SFTWR	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
7152310	522300	LEASES	1,365.52	1,500.00	1,500.00	1,766.67	1,500.00	1,600.00
7152301	523200	COMMUNICAT	3,029.90	500.00	500.00	.00	500.00	500.00
7152302	523200	COMMUNICAT	219.19	.00	.00	227.31	.00	500.00
7152310	523200	COMMUNICAT	2,758.30	4,000.00	4,000.00	2,375.83	4,000.00	4,000.00
7152300	523300	ADS	75.00	.00	.00	150.00	.00	100.00
7152301	523500	TRAVEL	1,392.46	2,500.00	2,500.00	762.74	2,500.00	1,000.00
7152310	523500	TRAVEL	2,368.62	4,000.00	5,500.00	3,971.07	4,000.00	5,500.00

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7152300	523600	DUES/FEES	1,125.00	3,500.00	3,500.00	1,250.00	3,500.00	2,000.00	
7152301	523600	DUES/FEES	200.00	.00	200.00	200.00	.00	500.00	
7152302	523600	DUES/FEES	21.00	.00	.00	100.00	.00	.00	
7152310	523600	DUES/FEES	.00	500.00	500.00	71.20	500.00	500.00	
7152301	523700	TRAINING	405.00	5,000.00	4,800.00	370.00	5,000.00	1,000.00	
7152310	523700	TRAINING	721.00	3,000.00	1,500.00	895.00	3,000.00	1,500.00	
7152301	531100	SUPPLIES	1,560.84	1,400.00	1,400.00	438.20	1,400.00	1,000.00	
7152310	531100	SUPPLIES	1,860.32	2,000.00	1,700.00	1,441.51	2,000.00	2,000.00	
7152302	531270	FUEL	1,512.13	.00	.00	1,051.48	.00	1,500.00	
7152301	531400	BOOKS	.00	.00	.00	.00	.00	1,000.00	
7152310	531400	BOOKS	2,308.41	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	
7152301	531600	SM EQUIPMT	.00	.00	.00	.00	.00	1,000.00	
7152310	531600	SM EQUIPMT	1,918.00	2,000.00	2,300.00	1,555.38	2,000.00	2,000.00	
TOTAL STATE COURT			261,492.18	288,446.00	288,446.00	255,126.88	288,446.00	295,850.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7200	SUPERIOR COURT							
7202150	511100 REG SALARY	94,945.93	117,160.00	117,160.00	86,104.74	117,160.00	103,900.00	
7202150	512200 FICA	5,814.70	7,575.00	7,575.00	5,338.46	7,575.00	5,850.00	
7202150	512300 MEDICARE	1,359.65	1,717.00	1,717.00	1,248.33	1,717.00	1,400.00	
7202150	512700 WC INS	1,016.88	1,515.00	1,515.00	913.57	1,515.00	1,000.00	
7202150	521200 PROF SCVS	2,120.00	5,000.00	5,000.00	4,845.00	5,000.00	5,000.00	
7202800	521200 INDG DEFS	218,289.00	170,000.00	170,000.00	42,130.50	170,000.00	170,000.00	
7202150	521300 CT RPORTNG	2,521.50	3,000.00	3,000.00	.00	3,000.00	2,000.00	
7202150	523200 COMMUNICAT	222.08	250.00	250.00	222.34	250.00	250.00	
7202150	523300 ADS	4,128.85	5,000.00	5,000.00	3,313.38	5,000.00	5,000.00	
7202150	523500 TRVL & LDG	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
7202150	523600 DUES/FEES	24,412.09	50,000.00	47,500.00	17,164.16	50,000.00	50,000.00	
7202150	531100 SUPPLIES	536.12	500.00	500.00	.00	500.00	500.00	
7202150	531101 UNIFORMS	.00	1,000.00	3,500.00	3,500.00	1,000.00	3,500.00	
7202150	531300 FOOD	.00	500.00	500.00	.00	500.00	500.00	
7202150	531600 SM EQUIPMT	989.00	.00	.00	.00	.00	.00	
7202150	571000 CIRCUIT CT	129,521.00	127,251.00	127,251.00	116,706.00	127,251.00	128,000.00	
7202150	571009 A-RC FEES	4,125.00	.00	.00	.00	.00	.00	
	TOTAL SUPERIOR COURT	490,001.80	493,468.00	493,468.00	281,486.48	493,468.00	479,900.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7300	TAX ASSESSORS							
7301550	511100 REG SALARY	179,491.02	219,308.00	219,308.00	197,594.82	219,308.00	208,200.00	
7301550	512101 BCBS	18,893.29	21,000.00	21,000.00	22,077.73	21,000.00	23,700.00	
7301550	512102 GG LIFE	1,026.82	1,515.00	1,515.00	1,311.95	1,515.00	1,400.00	
7301550	512200 FICA	10,585.54	13,130.00	13,130.00	11,654.95	13,130.00	12,300.00	
7301550	512300 MEDICARE	2,475.78	3,030.00	3,030.00	2,725.77	3,030.00	2,900.00	
7301550	512400 RETIREMENT	15,760.29	19,190.00	19,190.00	17,549.33	19,190.00	20,850.00	
7301550	512700 WC INS	3,107.49	3,939.00	3,939.00	3,385.37	3,939.00	3,550.00	
7301550	521200 PROF SCVS	.00	10,000.00	7,000.00	.00	10,000.00	10,000.00	
7301550	521300 TECH SCVS	89,113.24	134,075.00	134,075.00	113,141.50	134,075.00	41,180.00	
7301550	522200 REPAIRS	10,953.60	5,000.00	9,500.00	7,982.15	5,000.00	5,000.00	
7301550	522205 COMP SFTWR	774.00	600.00	600.00	400.00	600.00	665.00	
7301550	522300 LEASES	2,380.99	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	
7301550	523200 COMMUNICAT	1,769.50	2,000.00	1,900.00	2,133.47	2,000.00	2,200.00	
7301550	523300 ADS	.00	150.00	250.00	225.80	150.00	200.00	
7301550	523500 TRAVEL	8,644.85	3,750.00	6,650.00	6,460.74	3,750.00	4,750.00	
7301550	523600 DUES/FEES	1,767.00	1,800.00	1,800.00	1,769.00	1,800.00	2,320.00	
7301550	523700 TRAINING	1,990.00	1,800.00	1,800.00	1,730.00	1,800.00	1,800.00	
7301550	531100 SUPPLIES	1,492.46	2,200.00	2,000.00	1,441.31	2,200.00	2,200.00	
7301550	531270 FUEL	2,381.78	7,000.00	2,500.00	2,034.95	7,000.00	4,000.00	
7301550	531400 BOOKS	2,475.16	2,450.00	2,550.00	1,899.96	2,450.00	2,450.00	
7301550	531600 SM EQUIPMT	572.00	1,500.00	1,700.00	1,615.68	1,500.00	6,000.00	
TOTAL TAX ASSESSORS		355,654.81	455,987.00	455,987.00	399,684.48	455,987.00	358,215.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7400	TAX COMMISSIONER							
7401545	511100 REG SALARY	228,674.39	228,260.00	228,260.00	224,720.58	228,260.00	252,300.00	
7401545	511200 SAL TMP EE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
7401545	511300 OVERTIME	923.32	1,500.00	1,500.00	1,624.49	1,500.00	2,200.00	
7401545	512101 BCBS	33,244.24	31,000.00	31,000.00	32,782.60	31,000.00	36,700.00	
7401545	512102 GG LIFE	1,311.13	1,515.00	1,515.00	3,412.93	1,515.00	1,750.00	
7401545	512200 FICA	13,031.31	14,140.00	14,140.00	12,914.45	14,140.00	14,100.00	
7401545	512300 MEDICARE	3,047.48	3,333.00	3,333.00	3,020.34	3,333.00	3,300.00	
7401545	512400 RETIREMENT	20,460.57	19,190.00	19,190.00	20,224.84	19,190.00	24,450.00	
7401545	512700 WC INS	2,948.23	3,232.00	3,232.00	2,674.76	3,232.00	2,950.00	
7401545	521300 TECH SCVS	20,652.90	30,000.00	29,000.00	21,680.11	30,000.00	39,150.00	
7401545	522130 CLEAN SVCS	2,265.00	3,120.00	3,120.00	3,000.00	3,120.00	3,120.00	
7401545	522200 REPAIRS	15,039.33	.00	.00	16,710.93	.00	16,000.00	
7401545	522205 COMP SFTWR	.00	250.00	250.00	5,750.00	250.00	.00	
7401545	522300 LEASES	1,800.00	2,088.00	2,088.00	1,800.00	2,088.00	2,088.00	
7401545	523200 COMMUNICAT	9,062.04	10,000.00	10,000.00	9,999.82	10,000.00	10,000.00	
7401545	523300 ADS	8,480.00	10,000.00	10,000.00	19,757.40	10,000.00	20,000.00	
7401545	523400 PRINTING	8,177.28	7,300.00	7,300.00	7,300.00	7,300.00	8,200.00	
7401545	523500 TRAVEL	1,640.66	3,100.00	3,100.00	1,738.33	3,100.00	3,100.00	
7401545	523600 DUES/FEES	13,815.10	12,000.00	12,000.00	11,154.10	12,000.00	15,000.00	
7401545	523700 TRAINING	940.00	2,000.00	2,000.00	830.00	2,000.00	2,000.00	
7401545	531100 SUPPLIES	6,544.79	8,000.00	8,400.00	8,287.62	8,000.00	8,000.00	
7401545	531210 WATER	674.83	600.00	600.00	1,818.29	600.00	1,200.00	
7401545	531230 ELECTRIC	8,100.09	9,000.00	9,000.00	6,661.01	9,000.00	8,500.00	
7401545	531600 SM EQUIPMT	3,356.20	2,400.00	3,000.00	2,832.79	2,400.00	1,500.00	
7401545	542000 EQUIPMENT	50,471.36	6,200.00	6,200.00	6,200.00	6,200.00	.00	
TOTAL TAX COMMISSIONER		454,660.25	413,228.00	413,228.00	426,895.39	413,228.00	480,608.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
7500 WELFARE						
7505400 571000 INTRGV PYT	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 _____
TOTAL WELFARE	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 _____

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
9900	TRANSFERS TO OTHER FUNDS						
9901510 611001	39,910.00	128,933.00	128,933.00	36,511.81	128,933.00	121,750.00	
9901510 611003	800,000.00	860,050.00	860,050.00	716,708.30	860,050.00	860,000.00	
9901510 611005	1,150,369.67	1,530,427.00	1,530,427.00	1,128,075.88	1,530,427.00	1,358,850.00	
9901510 611006	79,934.18	.00	.00	.00	.00	.00	
9901510 611007	262,167.77	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
9901510 611010	1,300,000.00	1,223,539.85	1,223,539.85	1,019,616.70	1,223,539.85	1,300,000.00	
9901510 611014	152,051.16	.00	.00	.00	.00	.00	
9901510 611015	270,595.42	.00	.00	.00	.00	.00	
9901510 611017	28,100.22	52,389.00	52,389.00	42,640.74	52,389.00	34,622.00	
TOTAL TRANSFERS TO OTHER FUN	4,083,128.42	3,995,338.85	3,995,338.85	3,143,553.43	3,995,338.85	3,875,222.00	
TOTAL GENERAL FUND	-1,742,717.91	.00	.00	-3,658,750.17	.00	.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SUPPLEMENTAL JUVENILE SERVICES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
<hr/>							
0000							
304210	BALANCE FORWARD						
3201	304210 BAL FORWAR	.00	-1,400.00	-1,400.00	.00	-1,400.00	-3,600.00
3201	341100 JUV PROB F	-1,975.00	-1,500.00	-1,500.00	-2,295.00	-1,500.00	-1,900.00
3201	361000 INTEREST	-1.49	.00	.00	-2.15	.00	.00
TOTAL		-1,976.49	-2,900.00	-2,900.00	-2,297.15	-2,900.00	-5,500.00

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SUPPLEMENTAL JUVENILE SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
5580 SUPPLEMENTAL JUVENILE SERVICES						
5583460 521200 PROF SCVS	2,250.00	2,900.00	2,900.00	.00	2,900.00	5,500.00 _____
TOTAL SUPPLEMENTAL JUVENILE	2,250.00	2,900.00	2,900.00	.00	2,900.00	5,500.00 _____
TOTAL SUPPLEMENTAL JUVENILE	273.51	.00	.00	-2,297.15	.00	.00 _____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF'S COMMISSIONS FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
0000								
382000	COMMISSIONS							
3202	382000	MISC REV	-34,068.43	-170,000.00	-170,000.00	-34,164.63	-170,000.00	-144,000.00
3202	389000	MISC REV	.00	.00	.00	-600.00	.00	.00
TOTAL			-34,068.43	-170,000.00	-170,000.00	-34,764.63	-170,000.00	-144,000.00

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF'S COMMISSIONS FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7030	SHERIFF'S COMMISSIONS FUND							
7033326	522200 REPAIRS	1,246.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
7033326	523200 COMMUNICAT	349.26	1,000.00	1,000.00	360.93	1,000.00	1,000.00	_____
7033326	531100 SUPPLIES	10,371.67	167,000.00	162,000.00	3,340.40	167,000.00	136,000.00	_____
7033326	531600 SM EQUIPMT	.00	.00	5,000.00	2,263.23	.00	5,000.00	_____
	TOTAL SHERIFF'S COMMISSIONS	11,966.93	170,000.00	170,000.00	5,964.56	170,000.00	144,000.00	_____
	TOTAL SHERIFF'S COMMISSIONS	-22,101.50	.00	.00	-28,800.07	.00	.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
0000						
304210 BALANCE FORWARD						
3205 304210 BAL FORWAR	.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00
3205 351400 ADDTL PENL	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00
TOTAL	.00	-35,000.00	-35,000.00	.00	-35,000.00	-30,000.00

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

JAIL IMPROVEMENT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
0000							
304210	BALANCE FORWARD						
3206	304210 BAL FORWAR	.00	-66,000.00	-66,000.00	.00	-66,000.00	-60,000.00
3206	351400 ADDTL PENL	-39,289.10	-35,000.00	-35,000.00	-35,250.51	-35,000.00	-39,000.00
3206	361000 INTEREST	-10.71	-20.00	-20.00	-13.46	-20.00	.00
TOTAL		-39,299.81	-101,020.00	-101,020.00	-35,263.97	-101,020.00	-99,000.00

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

JAIL IMPROVEMENT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4290	JAIL IMPROVEMENT								
4293326	522200	REPAIRS	.00	.00	.00	.00	.00	99,000.00	_____
4293326	531100	SUPPLIES	.00	.00	.00	18.01	.00	.00	_____
4293326	531600	SM EQUIPMT	7,187.00	.00	.00	.00	.00	.00	_____
4293326	541200	SITE IMPRV	.00	86,020.00	86,020.00	.00	86,020.00	.00	_____
4293326	542000	EQUIPMENT	32,091.70	15,000.00	15,000.00	.00	15,000.00	.00	_____
TOTAL JAIL IMPROVEMENT			39,278.70	101,020.00	101,020.00	18.01	101,020.00	99,000.00	_____
TOTAL JAIL IMPROVEMENT FUND			-21.11	.00	.00	-35,245.96	.00	.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRUG FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
0000						
304210 BALANCE FORWARD						
3207 304210 BAL FORWAR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-3,000.00
3207 351300 CONFISCATI	-2,300.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,000.00
3207 361000 INTEREST	-.59	.00	.00	-.77	.00	.00
TOTAL	-2,300.59	-3,000.00	-3,000.00	-.77	-3,000.00	-4,000.00

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRUG FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
7010 DRUG ENFORCEMENT						
7013322 531100 SUPPLIES	.00	3,000.00	3,000.00	18.01	3,000.00	4,000.00 _____
TOTAL DRUG ENFORCEMENT	.00	3,000.00	3,000.00	18.01	3,000.00	4,000.00 _____
TOTAL DRUG FUND	-2,300.59	.00	.00	17.24	.00	.00 _____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRUG ABUSE,TREATMNT, EDUC FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
0000						
304210 BALANCE FORWARD						
3218 304210 BAL FORWAR	.00	-15,000.00	-15,000.00	.00	-15,000.00	-16,000.00
3218 351400 ADDTL PENL	-21,789.29	-21,000.00	-21,000.00	-10,719.99	-21,000.00	-12,000.00
3218 361000 INTEREST	-4.18	.00	.00	-3.60	.00	.00
TOTAL	-21,793.47	-36,000.00	-36,000.00	-10,723.59	-36,000.00	-28,000.00

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRUG ABUSE,TREATMNT, EDUC FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7020 DRUG ABUSE TREATMENT & EDUCATN							
7033322 523500 TRAVEL	990.29	1,000.00	1,000.00	1,420.70	1,000.00	1,000.00	_____
7033322 523700 TRAINING	570.00	1,000.00	1,000.00	672.00	1,000.00	1,000.00	_____
7033322 531100 SUPPLIES	2,687.85	4,000.00	4,000.00	3,297.58	4,000.00	4,000.00	_____
7033322 572004 DUI/DRG CT	.00	30,000.00	30,000.00	.00	30,000.00	22,000.00	_____
7033322 611017 TRANS ACF	22,000.00	.00	.00	.00	.00	.00	_____
TOTAL DRUG ABUSE TREATMENT &	26,248.14	36,000.00	36,000.00	5,390.28	36,000.00	28,000.00	_____
TOTAL DRUG ABUSE,TREATMNT, E	4,454.67	.00	.00	-5,333.31	.00	.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VICTIMS ASSISTANCE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
0000							
304210	BALANCE FORWARD						
3209	304210 BAL FORWAR	.00	-6,000.00	-6,000.00	.00	-6,000.00	-5,000.00
3209	351400 ADDTL PENL	-25,460.93	-23,000.00	-23,000.00	-22,346.90	-23,000.00	-25,000.00
3209	361000 INTEREST	-6.19	.00	.00	-4.16	.00	.00
TOTAL		-25,467.12	-29,000.00	-29,000.00	-22,351.06	-29,000.00	-30,000.00

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VICTIMS ASSISTANCE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
7160 STATE CT - VICTIMS ASSISTANCE						
7165437 572000 PYTS AGENCY	26,700.00	29,000.00	29,000.00	26,583.37	29,000.00	30,000.00 _____
TOTAL STATE CT - VICTIMS ASS	26,700.00	29,000.00	29,000.00	26,583.37	29,000.00	30,000.00 _____
TOTAL VICTIMS ASSISTANCE FUN	1,232.88	.00	.00	4,232.31	.00	.00 _____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTABILITY COURTS FUN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000							
334124 STATE GRANT-DUI/DRUG CT							
3291 334124 STGRT-DRUG	-40,133.00	-38,000.00	-38,000.00	-28,809.00	-38,000.00	-64,000.00	
3291 351115 DRCTFEES	-30,894.00	-30,000.00	-54,300.00	-43,270.00	-30,000.00	-38,000.00	
3291 391250 TRANS GF	-28,100.22	-52,389.00	-52,389.00	-42,640.74	-52,389.00	-34,622.00	
3291 391274 TRANS DATE	-22,000.00	-20,000.00	-20,000.00	.00	-20,000.00	-22,000.00	
TOTAL	-121,127.22	-140,389.00	-164,689.00	-114,719.74	-140,389.00	-158,622.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTABILITY COURTS FUN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7170 STATE CT - ACCOUNTABILITY COUR							
7172160 511100 REG SALARY	76,162.93	70,700.00	95,000.00	85,072.43	70,700.00	98,650.00	
7172160 511300 OVERTIME	5,735.86	6,000.00	6,000.00	3,335.45	6,000.00	5,000.00	
7172160 512101 BCBS	.00	2,000.00	2,000.00	4,074.39	2,000.00	4,950.00	
7172160 512102 GG LIFE	.00	505.00	505.00	.00	505.00	500.00	
7172160 512200 FICA	4,734.61	5,050.00	5,050.00	5,349.44	5,050.00	6,250.00	
7172160 512300 MEDICARE	1,107.23	909.00	909.00	1,251.21	909.00	1,500.00	
7172160 512400 RETIREMENT	1,513.60	1,515.00	1,515.00	1,993.25	1,515.00	2,000.00	
7172160 512700 WC INS	1,121.88	1,010.00	1,010.00	1,356.18	1,010.00	1,500.00	
7172160 521300 DRUG TESTS	22,887.36	24,450.00	24,450.00	24,450.00	24,450.00	19,872.00	
7172160 522205 COMP SFTWR	.00	1,000.00	1,000.00	491.40	1,000.00	500.00	
7172160 522300 LEASES	1,200.00	5,500.00	5,500.00	4,400.00	5,500.00	5,500.00	
7172303 522300 LEASES	1,200.00	.00	.00	.00	.00	.00	
7172304 522300 LEASES	1,200.00	.00	.00	.00	.00	.00	
7172160 523200 COMMUNICAT	544.30	3,000.00	3,000.00	3,591.84	3,000.00	3,000.00	
7172160 523300 ADS	.00	150.00	150.00	.00	150.00	150.00	
7172160 523500 TRAVEL	617.96	8,500.00	8,500.00	2,209.42	8,500.00	4,500.00	
7172160 523600 DUES/FEES	.00	600.00	600.00	.00	600.00	250.00	
7172160 523700 TRAINING	149.00	2,200.00	2,200.00	.00	2,200.00	2,000.00	
7172160 523850 CNTRCT LAB	500.00	.00	.00	.00	.00	.00	
7172160 531100 SUPPLIES	841.70	1,800.00	1,800.00	900.00	1,800.00	1,000.00	
7172160 531230 ELECTRIC	1,591.60	1,500.00	1,500.00	1,115.76	1,500.00	1,500.00	
7172160 531400 BOOKS	.00	500.00	500.00	.00	500.00	.00	
7172160 531600 SM EQUIPMT	19.19	3,500.00	3,500.00	1,980.00	3,500.00	.00	
TOTAL STATE CT - ACCOUNTABIL	121,127.22	140,389.00	164,689.00	141,570.77	140,389.00	158,622.00	
TOTAL ACCOUNTABILITY COURTS	.00	.00	.00	26,851.03	.00	.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

E911 TELEPHONE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000								
342510	REGULAR E911 CHARGES							
3215	342510 REG 911 FE	-95,152.69	-100,000.00	-100,000.00	-82,933.38	-100,000.00	-95,000.00	
3215	342520 WRLESS 911	-239,059.26	-230,000.00	-230,000.00	-243,095.63	-230,000.00	-240,000.00	
3215	342530 PREPAID911	-41,655.20	-41,000.00	-41,000.00	-41,655.20	-41,000.00	-60,000.00	
3215	361000 INTEREST	-46.68	.00	.00	-57.76	.00	.00	
3215	391250 TRANS GF	-39,910.00	-128,933.00	-128,933.00	-36,511.81	-128,933.00	-121,750.00	
TOTAL		-415,823.83	-499,933.00	-499,933.00	-404,253.78	-499,933.00	-516,750.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

E911 TELEPHONE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4910	E911								
4913800	511100	REG SALARY	277,797.59	260,580.00	260,580.00	264,056.56	260,580.00	296,150.00	
4913800	511300	OVERTIME	30,678.83	54,000.00	54,000.00	34,710.43	54,000.00	28,650.00	
4913800	512101	BCBS	40,978.78	34,000.00	34,000.00	33,417.72	34,000.00	38,150.00	
4913800	512102	GG LIFE	915.29	1,212.00	1,212.00	877.84	1,212.00	1,000.00	
4913800	512200	FICA	17,984.63	19,493.00	19,493.00	17,667.57	19,493.00	19,200.00	
4913800	512300	MEDICARE	4,206.07	4,545.00	4,545.00	4,131.81	4,545.00	4,500.00	
4913800	512400	RETIREMENT	24,878.72	27,270.00	27,270.00	23,762.71	27,270.00	29,650.00	
4913800	512700	WC INS	3,780.96	3,333.00	3,333.00	3,749.81	3,333.00	3,950.00	
4913800	522200	REPAIRS	20,445.00	29,000.00	29,000.00	27,260.00	29,000.00	29,000.00	
4913800	523200	COMMUNICAT	8.77	1,000.00	1,000.00	.00	1,000.00	1,000.00	
4913800	523300	ADS	.00	100.00	150.00	150.00	100.00	100.00	
4913800	523500	TRAVEL	.00	1,000.00	1,000.00	310.80	1,000.00	1,000.00	
4913800	523600	DUES/FEES	25,368.00	40,000.00	40,000.00	29,030.00	40,000.00	40,000.00	
4913800	523700	TRAINING	.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	
4913800	531100	SUPPLIES	.00	700.00	650.00	253.55	700.00	700.00	
4913800	531101	UNIFORMS	820.93	1,700.00	1,700.00	1,500.00	1,700.00	1,700.00	
4913800	531600	SM EQUIPMT	.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	
4913800	542000	EQUIPMENT	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
4913800	573000	COSTRECOV	13,383.15	15,000.00	15,000.00	11,458.35	15,000.00	15,000.00	
TOTAL E911			461,246.72	499,933.00	499,933.00	453,537.15	499,933.00	516,750.00	
TOTAL E911 TELEPHONE FUND			45,422.89	.00	.00	49,283.37	.00	.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SMALL GRANTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000							
331014 FED GRANT - HAZARD MITIGATION							
3250 331014 HAZARD MIT	-3,500.00	.00	-28,000.00	.00	.00	.00	
3250 331015 07EDWBYRNE	-973.56	.00	-10,800.00	-10,753.44	.00	.00	
3250 334119 EMS GRANT	.00	.00	-31,500.00	-31,471.95	.00	.00	
3250 371000 DONATIONS	-2,700.22	-2,500.00	-2,900.00	.00	-2,500.00	-5,500.00	
3250 391220 TRNS FR FF	.00	.00	.00	-144.16	.00	.00	
TOTAL	-7,173.78	-2,500.00	-73,200.00	-42,369.55	-2,500.00	-5,500.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SMALL GRANTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
9120 PREDISASTER HAZARD MITIGATION						
9123920 542000 EQUIPMENT	.00	.00	28,000.00	27,800.00	.00	.00 _____
9123920 572000 PYTS AGENCY	3,500.00	.00	.00	.00	.00	.00 _____
TOTAL PREDISASTER HAZARD MIT	3,500.00	.00	28,000.00	27,800.00	.00	.00 _____

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SMALL GRANTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
9130 2014 EDW BYRNE JUSTICE GRANT						
9133300 531100 SUPPLIES	973.56	.00	1,400.00	1,388.56	.00	.00 _____
9133300 531101 UNIFORMS	.00	.00	9,400.00	9,364.88	.00	.00 _____
TOTAL 2014 EDW BYRNE JUSTICE	973.56	.00	10,800.00	10,753.44	.00	.00 _____

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SMALL GRANTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
9250 ACCG GROUP HEALTH GRANT							
9255110 531100 SUPPLIES	858.64	2,000.00	2,000.00	384.35	2,000.00	2,000.00	_____
9255110 531300 FOOD	1,841.58	500.00	900.00	1,376.06	500.00	3,500.00	_____
TOTAL ACCG GROUP HEALTH GRAN	2,700.22	2,500.00	2,900.00	1,760.41	2,500.00	5,500.00	_____

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SMALL GRANTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED COMMENT
9270 GA TRAUMA COMM-EQUIP						
9273610 531600 SM EQUIPMT	.00	.00	31,500.00	31,665.54	.00	.00 _____
TOTAL GA TRAUMA COMM-EQUIP	.00	.00	31,500.00	31,665.54	.00	.00 _____
TOTAL SMALL GRANTS FUND	.00	.00	.00	29,609.84	.00	.00 _____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000								
304210	BALANCE FORWARD							
3271	304210 BAL FORWAR	.00	.00	.00	.00	.00	-253,271.00	
3271	311110 UTILITY TX	-5,543,346.84	-5,884,900.00	-5,884,900.00	-6,078,312.75	-5,884,900.00	-6,570,930.00	
3271	311120 TIMBER	-38,599.35	-32,000.00	-32,000.00	-27,196.86	-32,000.00	-36,000.00	
3271	311190 OTHER TAX	-866,401.02	-866,500.00	-866,500.00	-916,795.18	-866,500.00	-916,000.00	
3271	311200 PRIOR TAX	-159,017.07	-155,000.00	-155,000.00	-92,306.78	-155,000.00	-50,000.00	
3271	311310 MV TAXES	-78,799.32	-100,000.00	-100,000.00	-54,883.60	-100,000.00	-75,000.00	
3271	311320 MH TAXES	-28,773.38	-27,000.00	-27,000.00	-39,115.67	-27,000.00	-29,000.00	
3271	311350 RAILROAD	-7,370.55	-6,700.00	-6,700.00	-5,777.29	-6,700.00	-7,000.00	
3271	311500 NOT IN DGS	-3,335.58	.00	.00	-1.11	.00	.00	
3271	319000 PNLTY INT	-11,057.81	-5,000.00	-5,000.00	-10,313.10	-5,000.00	-5,000.00	
3271	331009 FDGRT-FEMA	-7,495.00	-7,500.00	-7,500.00	-7,495.00	-7,500.00	-7,495.00	
3271	334113 GEMA GRANT	-10,000.00	.00	.00	.00	.00	.00	
3271	335200 FLPA	.00	-29,000.00	-29,000.00	-29,867.57	-29,000.00	-31,000.00	
3271	342600 EMS FEES	-1,243,642.19	-1,200,000.00	-1,200,000.00	-1,079,731.49	-1,200,000.00	-1,216,200.00	
3271	342910 SO CO REP	-27,388.50	-20,500.00	-20,500.00	-27,454.44	-20,500.00	-27,000.00	
3271	389000 MISC REV	-799.28	-500.00	-500.00	-30,526.28	-500.00	-1,000.00	
3271	391250 TRANS GF	-800,000.00	-860,050.00	-860,050.00	-716,708.30	-860,050.00	-860,000.00	
	TOTAL	-8,826,025.89	-9,194,650.00	-9,194,650.00	-9,116,485.42	-9,194,650.00	-10,084,896.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT	
5100	FIRE/EMS/EMA								
5103500	511100	REG SALARY	4,630,152.40	4,545,000.00	4,545,000.00	4,386,032.73	4,545,000.00	4,829,000.00	
5103500	511300	OVERTIME	845,484.35	917,000.00	917,000.00	1,048,773.35	917,000.00	1,083,500.00	
5103500	512101	BCBS	547,992.59	578,000.00	578,000.00	547,849.89	578,000.00	611,100.00	
5103500	512102	GG LIFE	24,564.85	35,350.00	35,350.00	25,912.97	35,350.00	29,400.00	
5103500	512200	FICA	319,416.63	350,470.00	350,470.00	318,359.30	350,470.00	345,550.00	
5103500	512300	MEDICARE	74,702.64	82,820.00	82,820.00	74,454.61	82,820.00	80,850.00	
5103500	512400	RETIREMENT	395,397.93	510,050.00	510,050.00	370,097.43	510,050.00	481,300.00	
5103500	512700	WC INS	158,128.79	187,860.00	187,860.00	144,312.00	187,860.00	158,550.00	
5103500	521200	MEDICAL	9,808.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	
5103500	522200	REPAIRS	17,245.91	25,000.00	32,300.00	29,520.07	25,000.00	25,000.00	
5103630	522200	REPAIRS	152,659.39	130,500.00	131,100.00	164,036.82	130,500.00	150,000.00	
5103920	522200	REPAIRS	1,564.78	1,000.00	1,000.00	850.00	1,000.00	1,500.00	
5103500	522201	BLDG REPR	107,295.77	161,000.00	120,000.00	101,543.86	161,000.00	170,000.00	
5103500	522202	VEH REPAIR	109,436.89	122,000.00	115,000.00	108,454.90	122,000.00	130,000.00	
5103500	522300	LEASES	3,733.69	3,600.00	3,600.00	3,600.00	3,600.00	3,750.00	
5103630	522300	LEASES	-2,550.00	.00	.00	.00	.00	.00	
5103500	523200	COMMUNICAT	32,001.17	43,000.00	43,000.00	25,982.63	43,000.00	35,000.00	
5103630	523200	COMMUNICAT	21,313.50	20,000.00	20,000.00	18,589.18	20,000.00	20,000.00	
5103920	523200	COMMUNICAT	1,202.51	1,200.00	3,600.00	3,600.00	1,200.00	3,600.00	
5103500	523300	ADS	.00	200.00	470.00	470.00	200.00	200.00	
5103920	523300	ADS	333.70	.00	50.00	83.50	.00	.00	
5103500	523500	TRAVEL	2,319.04	3,000.00	2,930.00	.00	3,000.00	3,000.00	
5103630	523500	TRAVEL	762.08	1,000.00	1,000.00	354.00	1,000.00	1,000.00	
5103920	523500	TRAVEL	813.04	2,000.00	2,000.00	1,453.04	2,000.00	2,000.00	
5103500	523600	DUES/FEES	62.00	800.00	600.00	2,534.00	800.00	800.00	
5103630	523600	DUES/FEES	355.00	200.00	750.00	724.00	200.00	200.00	
5103920	523600	DUES/FEES	75.00	200.00	200.00	97.00	200.00	200.00	
5103500	523700	TRAINING	1,400.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
5103630	523700	TRAINING	1,057.77	3,000.00	3,000.00	2,840.00	3,000.00	3,000.00	
5103920	523700	TRAINING	245.00	1,000.00	1,000.00	245.00	1,000.00	1,000.00	
5103610	523800	LICENSE	21,863.17	30,000.00	28,850.00	21,530.89	30,000.00	30,000.00	
5103630	523900	OTHER PURC	828.35	1,400.00	1,400.00	1,000.00	1,400.00	1,400.00	
5103500	531100	SUPPLIES	27,197.19	38,000.00	38,000.00	26,400.00	38,000.00	38,000.00	
5103630	531100	SUPPLIES	81,521.15	110,000.00	110,000.00	85,743.01	110,000.00	115,000.00	
5103920	531100	SUPPLIES	3,000.00	500.00	450.00	.00	500.00	500.00	
5103500	531101	UNIFORMS	27,318.22	38,000.00	38,000.00	21,201.39	38,000.00	38,000.00	
5103500	531210	WATER	6,374.63	6,000.00	6,000.00	5,485.97	6,000.00	6,000.00	
5103500	531230	ELECTRIC	91,340.47	100,000.00	100,000.00	76,202.78	100,000.00	100,000.00	
5103500	531240	LP GAS	1,699.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5103500	531270	FUEL	77,736.87	105,000.00	105,000.00	63,163.15	105,000.00	105,000.00	
5103630	531270	FUEL	56,680.47	75,000.00	75,000.00	47,317.92	75,000.00	75,000.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
5103920	531300	FOOD	1,368.51	3,000.00	3,000.00	2,801.58	3,000.00	3,200.00	
5103500	531600	SM EQUIPMT	68,414.94	78,500.00	85,500.00	76,500.00	78,500.00	100,000.00	
5103630	531600	SM EQUIPMT	2,452.53	5,000.00	5,000.00	4,900.98	5,000.00	5,000.00	
5103920	531600	SM EQUIPMT	6,419.20	2,500.00	3,500.00	3,232.00	2,500.00	2,500.00	
5103500	541200	SITE IMPRV	8,800.00	40,000.00	89,170.00	59,070.00	40,000.00	206,300.00	
5103500	542000	EQUIPMENT	6,362.00	480,000.00	462,130.00	566,191.25	480,000.00	616,996.00	
5103630	542000	EQUIPMENT	298,882.92	220,000.00	220,000.00	33,630.00	220,000.00	336,000.00	
5103920	542000	EQUIPMENT	194,297.90	2,000.00	1,000.00	.00	2,000.00	2,000.00	
5103920	579000	CONTINGENC	.00	116,000.00	116,000.00	.00	116,000.00	116,000.00	
5103920	611011	TRANS SGF	.00	.00	.00	144.16	.00	.00	
TOTAL FIRE/EMS/EMA			8,439,532.84	9,194,650.00	9,194,650.00	8,486,285.36	9,194,650.00	10,084,896.00	
TOTAL FIRE FUND			-386,493.05	.00	.00	-630,200.06	.00	.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SPLOST III	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000							
304210	BALANCE FORWARD						
3323 304210	BAL FORWAR	.00	-7,900,000.00	-7,900,000.00	.00	-7,900,000.00	-10,838,000.00
3323 313200	SPLOST	-5,586,423.91	-5,267,000.00	-5,267,000.00	-5,564,638.59	-5,267,000.00	-6,000,000.00
3323 331007	FEDGR-AIRP	-23,953.90	.00	.00	.00	.00	.00
3323 334123	STGRT-LMIG	-670,059.52	-658,274.00	-658,274.00	-658,274.49	-658,274.00	-864,900.00
3323 334310	ST GRT-AIR	-630.36	.00	.00	.00	.00	.00
3323 361000	INTEREST	-11,608.42	-8,000.00	-8,000.00	-26,945.35	-8,000.00	-17,000.00
3323 391220 4011	TRNS FR FF	.00	.00	.00	.00	.00	-1,000,000.00
3323 391230 4028	TRN FR CPF	.00	.00	.00	.00	.00	-5,415,693.00
TOTAL		-6,292,676.11	-13,833,274.00	-13,833,274.00	-6,249,858.43	-13,833,274.00	-24,135,593.00

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SPLOST III	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
9530 SPLOST III							
9531565 541200 SITE IMPRV	170,476.00	367,000.00	367,000.00	341,952.00	367,000.00	150,000.00	
9532100 541200 SITE IMPRV	1,521,335.00	9,217,274.00	9,217,274.00	500,500.00	9,217,274.00	15,000,000.00	
9533326 541200 SITE IMPRV	.00	200,000.00	200,000.00	.00	200,000.00	800,000.00	
9533920 541200 SITE IMPRV	625,739.70	1,000,000.00	1,000,000.00	959,301.87	1,000,000.00	1,200,000.00	
9536100 541200 SITE IMPRV	113,958.31	.00	.00	28,300.47	.00	.00	
9534221 541400 INFRASTRUC	.00	.00	.00	1,214.24	.00	.00	
9534400 541400 INFRASTRUC	.00	200,000.00	200,000.00	.00	200,000.00	.00	
9537563 541400 AIRPORT PR	24,240.60	100,000.00	100,000.00	94,527.31	100,000.00	.00	
9533300 542000 EQUIPMENT	31,373.05	77,500.00	77,500.00	67,147.28	77,500.00	35,000.00	
9533500 542000 EQUIPMENT	.00	250,000.00	250,000.00	488,995.00	250,000.00	500,000.00	
9533630 542000 EQUIPMENT	.00	190,000.00	190,000.00	269,000.00	190,000.00	300,000.00	
9534221 542000 EQUIPMENT	.00	387,000.00	387,000.00	364,755.06	387,000.00	500,000.00	
9534960 571003 WAYNESBORO	1,011,541.76	.00	.00	1,192,395.89	.00	1,300,000.00	
9534960 571004 SARDIS	233,432.71	250,000.00	250,000.00	275,168.28	250,000.00	260,000.00	
9534960 571005 GIRARD	38,905.45	35,000.00	35,000.00	45,861.38	35,000.00	40,000.00	
9534960 571006 KEYSVILLE	77,810.90	71,000.00	71,000.00	91,722.76	71,000.00	90,000.00	
9534960 571007 MIDVILLE	116,716.35	110,000.00	110,000.00	137,584.14	110,000.00	130,000.00	
9534530 611005 TRANS TO S	10,586.61	.00	.00	.00	.00	.00	
9531565 611007 TRANS IDF	25,297.00	.00	.00	.00	.00	287,000.00	
9537520 611007 TRANS IDF	249,393.92	230,000.00	230,000.00	293,983.21	230,000.00	.00	
9534221 541400 8001 INFRASTRUC	.00	348,500.00	348,500.00	.00	348,500.00	350,000.00	
9534221 541400 8025 INFRASTRUC	.00	.00	.00	.00	.00	409,900.00	
9534221 541400 8032 INFRASTRUC	.00	.00	.00	135,145.65	.00	.00	
9534221 541400 8078 INFRASTRUC	.00	.00	.00	953.24	.00	.00	
9534221 541400 8133 INFRASTRUC	.00	.00	.00	.00	.00	500,000.00	
9534221 521300 8150 TECH SCVS	.00	.00	.00	13,500.00	.00	50,000.00	
9534221 541400 8150 INFRASTRUC	.00	.00	.00	.00	.00	400,000.00	
9534221 541400 8225 INFRASTRUC	.00	.00	.00	.00	.00	641,000.00	
9534221 541400 8226 INFRASTRUC	.00	.00	.00	.00	.00	267,693.00	
9534221 541400 8363 INFRASTRUC	.00	.00	.00	.00	.00	250,000.00	
9534221 541400 8561 INFRASTRUC	.00	.00	.00	57,537.87	.00	.00	
9534221 541400 8562 INFRASTRUC	.00	.00	.00	.00	.00	50,000.00	
9534221 541400 8563 INFRASTRUC	.00	.00	.00	.00	.00	125,000.00	
9534221 541400 8914 INFRASTRUC	928,902.08	.00	.00	.00	.00	.00	
9534221 541400 8916 INFRASTRUC	.00	800,000.00	800,000.00	.00	800,000.00	500,000.00	
TOTAL SPLOST III	5,179,709.44	13,833,274.00	13,833,274.00	5,359,545.65	13,833,274.00	24,135,593.00	
TOTAL SPLOST III	-1,112,966.67	.00	.00	-890,312.78	.00	.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

T-SPLOST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000							
304210 BALANCE FORWARD							
3330 304210 BAL FORWAR	.00	-1,000,000.00	-1,000,000.00	.00	-1,000,000.00	-1,800,000.00	
3330 313900 T-SPLOST	-1,628,806.07	-1,600,000.00	-1,600,000.00	-1,490,780.33	-1,600,000.00	-1,600,000.00	
3330 361000 INTEREST	-7,342.16	-5,000.00	-5,000.00	-9,080.92	-5,000.00	-7,500.00	
TOTAL	-1,636,148.23	-2,605,000.00	-2,605,000.00	-1,499,861.25	-2,605,000.00	-3,407,500.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

T-SPLOST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
9590 T-SPLOST							
9594221 541400 INFRASTRUC	.00	601,700.00	601,700.00	23,700.00	601,700.00	30,000.00	
9594221 542000 EQUIPMENT	407,763.18	319,000.00	319,000.00	317,036.25	319,000.00	527,500.00	
9595540 611006 TRANS TO T	147,340.00	186,418.00	186,418.00	.00	186,418.00	150,000.00	
9594221 541400 8701 INFRASTRUC	.00	.00	.00	.00	.00	1,000,000.00	
9594221 541400 8814 RESRF FY14	9,642.69	.00	.00	.00	.00	.00	
9594221 541400 8815 RESRF FY15	131,813.41	.00	.00	15,080.99	.00	.00	
9594221 541400 8816 RESRF FY16	.00	1,497,882.00	1,497,882.00	454,555.29	1,497,882.00	500,000.00	
9594221 541400 8817 RESRF FY17	.00	.00	.00	.00	.00	1,200,000.00	
TOTAL T-SPLOST	696,559.28	2,605,000.00	2,605,000.00	810,372.53	2,605,000.00	3,407,500.00	
TOTAL T-SPLOST FUND	-939,588.95	.00	.00	-689,488.72	.00	.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000							
304210 BALANCE FORWARD							
3350 304210 BAL FORWAR	.00	.00	.00	.00	.00	-4,115,000.00	_____
3350 391250 TRANS GF	.00	.00	.00	.00	.00	-1,300,000.00	_____
3350 391250 4028 TRANS GF	-1,300,000.00	-1,223,539.85	-1,223,539.85	-1,019,616.70	-1,223,539.85	.00	_____
TOTAL	-1,300,000.00	-1,223,539.85	-1,223,539.85	-1,019,616.70	-1,223,539.85	-5,415,000.00	_____

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
8400 PUBLIC BUILDING PROJECTS							
8401565 541400 4028 INFRASTRUC	.00	1,223,539.85	1,223,539.85	.00	1,223,539.85	.00	_____
8401565 611013 4028 TRANS SPF3	.00	.00	.00	.00	.00	5,415,000.00	_____
TOTAL PUBLIC BUILDING PROJEC	.00	1,223,539.85	1,223,539.85	.00	1,223,539.85	5,415,000.00	_____
TOTAL CAPITAL PROJECTS FUND	-1,300,000.00	.00	.00	-1,019,616.70	.00	.00	_____

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000								
344130	SALE OF RECYCLED MATERIALS							
3540	344130 RECYCLED M	-1,942.40	-3,000.00	-3,000.00	-3,677.90	-3,000.00	-2,000.00	
3540	344150 TIPPING FE	-615,032.59	-550,000.00	-550,000.00	-533,644.45	-550,000.00	-600,000.00	
3540	389000 MISC REV	.00	.00	.00	-3,431.51	.00	.00	
3540	391213 TFRSPLOST3	-10,586.61	.00	.00	.00	.00	.00	
3540	391250 TRANS GF	-1,150,369.67	-1,530,427.00	-1,530,427.00	-1,128,075.88	-1,530,427.00	-1,358,850.00	
3540	392200 P&E SALE	-80,879.50	.00	.00	.00	.00	.00	
TOTAL		-1,858,810.77	-2,083,427.00	-2,083,427.00	-1,668,829.74	-2,083,427.00	-1,960,850.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
5600	LANDFILL COLLECTION							
5604520	511100 REG SALARY	142,917.70	145,440.00	145,440.00	141,354.43	145,440.00	157,550.00	
5604520	511300 OVERTIME	125.24	1,000.00	1,000.00	481.56	1,000.00	1,000.00	
5604520	512101 BCBS	18,493.66	21,200.00	21,200.00	17,557.84	21,200.00	20,100.00	
5604520	512102 GG LIFE	780.03	909.00	909.00	988.78	909.00	1,100.00	
5604520	512200 FICA	8,270.99	7,575.00	7,575.00	8,326.94	7,575.00	9,300.00	
5604520	512300 MEDICARE	1,934.30	1,818.00	1,818.00	1,947.33	1,818.00	2,200.00	
5604520	512400 RETIREMENT	17,022.13	12,625.00	12,625.00	12,719.05	12,625.00	15,800.00	
5604520	512700 WC INS	9,429.44	8,080.00	8,080.00	10,611.97	8,080.00	11,850.00	
5604520	522200 REPAIRS	72,988.07	75,000.00	75,000.00	78,883.09	75,000.00	75,000.00	
5604520	523100 INSURANCE	.00	8,000.00	8,000.00	.00	8,000.00	.00	
5604520	523600 DUES/FEES	31.00	200.00	200.00	321.00	200.00	.00	
5604520	531100 SUPPLIES	3,685.00	8,000.00	8,000.00	1,225.25	8,000.00	8,000.00	
5604520	531101 UNIFORMS	1,078.32	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
5604520	531106 FOOTWEAR	499.98	600.00	600.00	569.75	600.00	600.00	
5604520	531270 FUEL	58,949.96	65,000.00	65,000.00	31,813.29	65,000.00	65,000.00	
5604520	531600 SM EQUIPMT	2,028.93	.00	.00	.00	.00	.00	
5604520	541200 SITE IMPRV	.00	2,000.00	2,000.00	.00	2,000.00	22,000.00	
5604520	542000 EQUIPMENT	.00	245,000.00	245,000.00	251,753.00	245,000.00	.00	
5604520	561000 DEPRECIATN	58,777.39	57,000.00	57,000.00	57,484.38	57,000.00	.00	
TOTAL LANDFILL COLLECTION		397,012.14	660,647.00	660,647.00	617,237.66	660,647.00	390,700.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
5610	LANDFILL DISPOSAL							
5614530	511100 REG SALARY	144,942.69	146,450.00	146,450.00	165,250.15	146,450.00	189,850.00	
5614530	511300 OVERTIME	46.08	3,000.00	3,000.00	3,686.49	3,000.00	4,000.00	
5614530	512101 BCBS	17,744.00	22,000.00	22,000.00	25,774.11	22,000.00	25,000.00	
5614530	512102 GG LIFE	1,003.03	1,010.00	1,010.00	1,230.47	1,010.00	1,500.00	
5614530	512200 FICA	8,462.31	9,090.00	9,090.00	9,758.48	9,090.00	10,000.00	
5614530	512300 MEDICARE	1,978.93	2,020.00	2,020.00	2,282.25	2,020.00	2,200.00	
5614530	512400 RETIREMENT	20,041.95	13,130.00	13,130.00	14,871.41	13,130.00	15,000.00	
5614530	512700 WC INS	6,378.67	8,080.00	8,080.00	7,761.37	8,080.00	9,000.00	
5614530	521200 PROF SCVS	19,466.25	20,000.00	20,000.00	121,140.50	20,000.00	58,000.00	
5614560	521200 PROF SCVS	22,755.00	20,000.00	20,000.00	11,435.00	20,000.00	22,900.00	
5614530	521300 TECH SCVS	3,405.00	2,000.00	2,000.00	13,306.00	2,000.00	2,000.00	
5614530	521301 FLARE	109,500.00	120,000.00	120,000.00	112,000.00	120,000.00	120,000.00	
5614530	522110 DISPOSAL	640,615.80	700,000.00	700,000.00	699,972.56	700,000.00	700,000.00	
5614530	522111 TIRES DISP	9,738.90	8,000.00	8,000.00	3,909.60	8,000.00	9,000.00	
5614530	522200 REPAIRS	102,327.99	70,000.00	70,000.00	76,093.94	70,000.00	75,000.00	
5614530	522205 COMP SFTWR	.00	.00	.00	.00	.00	1,700.00	
5614530	522300 LEASES	675.00	.00	.00	.00	.00	.00	
5614530	523200 COMMUNICAT	932.06	1,700.00	1,700.00	786.27	1,700.00	1,700.00	
5614530	523500 TRAVEL	436.00	500.00	500.00	.00	500.00	500.00	
5614530	523600 DUES/FEES	18,001.94	.00	.00	18,629.65	.00	19,000.00	
5614530	523700 TRAINING	600.00	600.00	600.00	.00	600.00	600.00	
5614530	531100 SUPPLIES	2,645.38	1,500.00	4,500.00	3,454.01	1,500.00	4,500.00	
5614530	531101 UNIFORMS	1,418.16	1,500.00	1,500.00	1,386.18	1,500.00	1,500.00	
5614530	531106 FOOTWEAR	495.00	1,200.00	1,200.00	989.98	1,200.00	1,200.00	
5614530	531230 ELECTRIC	4,535.25	5,000.00	5,000.00	3,440.21	5,000.00	5,000.00	
5614530	531270 FUEL	14,917.00	17,000.00	17,000.00	8,902.25	17,000.00	17,000.00	
5614530	531600 SM EQUIPMT	3,109.00	4,000.00	4,000.00	605.00	4,000.00	4,000.00	
5614530	541200 SITE IMPRV	.00	10,000.00	10,000.00	.00	10,000.00	.00	
5614530	542000 EQUIPMENT	.00	190,000.00	187,000.00	.00	190,000.00	200,000.00	
5614530	561000 DEPRECIATN	76,378.87	45,000.00	45,000.00	61,809.67	45,000.00	70,000.00	
5614560	579000 CLOSURECOS	27,782.15	.00	.00	.00	.00	.00	
TOTAL LANDFILL DISPOSAL		1,260,332.41	1,422,780.00	1,422,780.00	1,368,475.55	1,422,780.00	1,570,150.00	
TOTAL SOLID WASTE FUND		-201,466.22	.00	.00	316,883.47	.00	.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BURKE TRANSIT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000							
331006 FEDERAL GRANT-5311 DOT TRANSIT							
3545 331006 FEDGRT-DOT	-62,672.08	-80,000.00	-80,000.00	-41,154.40	-80,000.00	-60,000.00	
3545 345510 FARES	-16,696.50	-17,000.00	-17,000.00	-15,484.00	-17,000.00	-16,000.00	
3545 345520 CONTRACTS	-75,363.00	-85,000.00	-85,000.00	-58,229.00	-85,000.00	-80,000.00	
3545 345521 CONT-RC	-37,590.00	-35,000.00	-35,000.00	-40,866.00	-35,000.00	-37,000.00	
3545 389000 MISC REV	.00	.00	.00	-1,394.33	.00	.00	
3545 391233 T-SPLOST	-147,340.00	-186,418.00	-186,418.00	.00	-186,418.00	-209,900.00	
3545 391250 TRANS GF	-79,934.18	.00	.00	.00	.00	.00	
TOTAL	-419,595.76	-403,418.00	-403,418.00	-157,127.73	-403,418.00	-402,900.00	

09/15/2016 08:43
merv

Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BURKE TRANSIT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
4450	BURKE TRANSIT								
4455540	511100	REG SALARY	157,614.50	180,588.00	180,588.00	147,374.06	180,588.00	162,950.00	
4455540	511300	OVERTIME	7.36	500.00	500.00	.00	500.00	.00	
4455540	512101	BCBS	20,867.79	15,000.00	15,000.00	27,926.60	15,000.00	30,900.00	
4455540	512102	GG LIFE	563.27	1,212.00	1,212.00	604.76	1,212.00	650.00	
4455540	512200	FICA	9,142.15	11,312.00	11,312.00	8,336.70	11,312.00	9,250.00	
4455540	512300	MEDICARE	2,138.03	2,626.00	2,626.00	1,949.76	2,626.00	2,200.00	
4455540	512400	RETIREMENT	10,487.12	9,797.00	9,797.00	8,164.32	9,797.00	16,300.00	
4455540	512700	WC INS	7,012.67	8,383.00	8,383.00	5,796.64	8,383.00	6,550.00	
4455540	521200	PROF SCVS	.00	500.00	500.00	.00	500.00	500.00	
4455540	521300	TECH SCVS	1,030.00	600.00	600.00	800.00	600.00	600.00	
4455540	522200	REPAIRS	56,343.34	50,000.00	50,000.00	44,368.13	50,000.00	50,000.00	
4455540	523100	INSURANCE	5,069.36	5,500.00	5,500.00	5,069.36	5,500.00	5,500.00	
4455540	523200	COMMUNICAT	691.31	600.00	600.00	747.68	600.00	600.00	
4455540	523300	ADS	172.30	200.00	340.00	340.00	200.00	200.00	
4455540	523500	TRAVEL	.00	400.00	400.00	.00	400.00	400.00	
4455540	523600	DUES/FEES	46.00	.00	.00	90.00	.00	100.00	
4455540	523700	TRAINING	327.00	500.00	500.00	15.00	500.00	500.00	
4455540	531100	SUPPLIES	790.08	500.00	500.00	379.22	500.00	500.00	
4455540	531270	FUEL	41,947.79	60,000.00	51,135.00	24,624.87	60,000.00	60,000.00	
4455540	531600	SM EQUIPMT	131.95	700.00	700.00	91.00	700.00	700.00	
4455540	542000	EQUIPMENT	.00	9,500.00	18,225.00	17,356.55	9,500.00	9,500.00	
4455540	561000	DEPRECIATN	44,757.81	45,000.00	45,000.00	44,300.29	45,000.00	45,000.00	
4455540	575000	LOSSONDISP	4,893.15	.00	.00	.00	.00	.00	
TOTAL BURKE TRANSIT			364,032.98	403,418.00	403,418.00	338,334.94	403,418.00	402,900.00	
TOTAL BURKE TRANSIT FUND			-55,562.78	.00	.00	181,207.21	.00	.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000							
304210 BALANCE FORWARD							
3580 304210 BAL FORWAR	.00	-2,100,000.00	-2,100,000.00	.00	-2,100,000.00	-2,400,000.00	
3580 361000 INTEREST	-3,067.82	-2,000.00	-2,000.00	-3,978.06	-2,000.00	-2,000.00	
3580 381000 LEASES	-20,875.00	-20,875.00	-20,875.00	-20,875.00	-20,875.00	-20,875.00	
3580 384300 OTHER CONT	.00	.00	.00	.00	.00	-105,000.00	
3580 389000 MISC REV	.00	-150,000.00	-150,000.00	-6,250.00	-150,000.00	-10,000.00	
3580 391213 TFRSPLOST3	-274,690.92	-250,000.00	-250,000.00	-293,983.21	-250,000.00	-250,000.00	
3580 391250 TRANS GF	-262,167.77	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
TOTAL	-560,801.51	-2,722,875.00	-2,722,875.00	-525,086.27	-2,722,875.00	-2,987,875.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80
bgnrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
5500	INDUSTRIAL DEVELOPMENT AUTHORI								
5507520	511100	REG SALARY	62,787.31	123,220.00	123,220.00	113,317.03	123,220.00	123,850.00	
5507520	511300	OVERTIME	.00	200.00	200.00	.00	200.00	.00	
5507520	512101	BCBS	5,245.98	9,500.00	9,500.00	11,510.35	9,500.00	12,300.00	
5507520	512102	GG LIFE	198.89	555.50	555.50	575.16	555.50	600.00	
5507520	512200	FICA	3,741.39	7,373.00	7,373.00	6,666.15	7,373.00	7,400.00	
5507520	512300	MEDICARE	874.94	1,717.00	1,717.00	1,558.98	1,717.00	1,800.00	
5507520	512400	RETIREMENT	6,974.44	10,706.00	10,706.00	9,925.02	10,706.00	11,490.00	
5507520	512700	WC INS	620.54	2,525.00	2,525.00	187.10	2,525.00	2,500.00	
5507520	521200	PROF SCVS	39,678.39	50,000.00	98,500.00	94,075.08	110,000.00	60,000.00	
5507520	521300	TECH SCVS	6,205.00	4,000.00	4,000.00	1,719.76	4,000.00	6,000.00	
5507520	521302	PROD DEVEL	.00	.00	.00	.00	.00	300,000.00	
5507520	522130	CLEAN SVCS	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
5507520	522200	REPAIRS	9,937.25	8,500.00	12,000.00	6,941.66	8,500.00	9,000.00	
5507520	522300	LEASES	2,700.00	3,000.00	3,000.00	2,812.41	3,000.00	78,000.00	
5507520	523100	INSURANCE	4,163.00	7,000.00	7,000.00	4,359.00	7,000.00	5,000.00	
5507520	523200	COMMUNICAT	1,603.65	2,800.00	2,800.00	2,600.88	2,800.00	2,500.00	
5507520	523300	ADS	500.00	2,000.00	2,000.00	1,997.49	2,000.00	1,000.00	
5507520	523500	TRAVEL	4,263.45	13,090.00	22,590.00	12,134.56	13,090.00	15,000.00	
5507520	523600	DUES/FEES	12,012.67	15,000.00	15,000.00	13,344.93	15,000.00	14,000.00	
5507520	523603	SPEC BLDG	.00	.00	.00	.00	.00	75,000.00	
5507520	523700	TRAINING	2,390.00	5,500.00	5,500.00	3,971.15	5,500.00	4,000.00	
5507520	531100	SUPPLIES	1,337.24	3,800.00	3,800.00	2,763.00	3,800.00	3,000.00	
5507520	531103	SHOWCASE	.00	.00	12,600.00	12,670.88	.00	13,000.00	
5507520	531107	PROMOTIONS	1,780.34	8,000.00	6,500.00	5,097.17	8,000.00	5,000.00	
5507520	531110	RED CARPET	.00	.00	4,500.00	4,500.00	.00	5,000.00	
5507520	531210	WATER	708.92	1,000.00	1,000.00	724.41	1,000.00	1,000.00	
5507520	531220	NAT GAS	288.24	1,200.00	1,200.00	221.68	1,200.00	1,000.00	
5507520	531230	ELECTRIC	3,356.49	3,500.00	3,500.00	1,920.37	3,500.00	4,000.00	
5507520	531270	FUEL	1,632.60	4,000.00	4,000.00	-172.67	4,000.00	3,000.00	
5507520	531300	FOOD	986.15	6,200.00	6,600.00	5,638.15	6,200.00	5,000.00	
5507520	531400	BOOKS	38.00	100.00	100.00	49.20	100.00	100.00	
5507520	531600	SM EQUIPMT	3,902.98	1,200.00	5,700.00	3,831.32	1,200.00	4,000.00	
5507520	561000	DEPRECIATN	7,286.43	.00	.00	.00	.00	.00	
5507520	573000	INCENTIVES	75,000.00	100,000.00	100,000.00	412,500.00	100,000.00	100,000.00	
5507520	579000	CONTINGENC	.00	2,324,588.50	2,242,588.50	.00	2,264,588.50	2,111,735.00	
TOTAL INDUSTRIAL DEVELOPMENT			262,814.29	2,722,875.00	2,722,875.00	740,040.22	2,722,875.00	2,987,875.00	
TOTAL INDUSTRIAL DEVELOPMENT			-297,987.22	.00	.00	214,953.95	.00	.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VEHICLE MAINTENANCE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000							
341750 INTERNAL FUND SERVICE CHARGES							
3610 341750 INTFD P&L	-1,308,429.99	-1,281,730.00	-1,281,730.00	-1,230,131.28	-1,281,730.00	-1,423,850.00	
3610 349000 SVC/FUEL	-772,862.09	-900,000.00	-900,000.00	-537,764.04	-900,000.00	-800,000.00	
3610 389000 MISC REV	.00	.00	.00	-7,859.82	.00	.00	
3610 391250 TRANS GF	-270,595.42	.00	.00	.00	.00	.00	
TOTAL	-2,351,887.50	-2,181,730.00	-2,181,730.00	-1,775,755.14	-2,181,730.00	-2,223,850.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VEHICLE MAINTENANCE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
7600	VEHICLE MAINTENANCE							
7604900	511100 REG SALARY	464,168.33	434,300.00	434,300.00	470,958.55	434,300.00	511,900.00	
7604900	511300 OVERTIME	1,929.04	5,000.00	5,000.00	3,037.15	5,000.00	5,000.00	
7604900	512101 BCBS	76,593.25	71,000.00	71,000.00	76,952.68	71,000.00	86,300.00	
7604900	512102 GG LIFE	1,956.51	2,020.00	2,020.00	2,800.53	2,020.00	2,950.00	
7604900	512200 FICA	26,388.49	25,250.00	25,250.00	26,837.09	25,250.00	29,150.00	
7604900	512300 MEDICARE	6,171.17	6,060.00	6,060.00	6,276.65	6,060.00	6,850.00	
7604900	512400 RETIREMENT	53,046.77	40,400.00	40,400.00	42,383.43	40,400.00	51,200.00	
7604900	512700 WC INS	21,674.55	20,200.00	20,200.00	23,888.99	20,200.00	26,400.00	
7604900	521300 TECH SCVS	700.00	.00	.00	.00	.00	.00	
7604900	522200 REPAIRS	90,561.42	100,000.00	100,000.00	99,604.53	100,000.00	105,000.00	
7604900	522300 LEASES	.00	100.00	100.00	.00	100.00	100.00	
7604900	523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	
7604900	523700 TRAINING	520.00	500.00	500.00	.00	500.00	500.00	
7604900	531100 SUPPLIES	509,991.85	496,400.00	516,400.00	510,407.56	496,400.00	496,400.00	
7604900	531101 UNIFORMS	2,856.61	3,000.00	5,000.00	3,996.58	3,000.00	3,000.00	
7604900	531106 FOOTWEAR	1,376.97	1,500.00	1,500.00	1,452.19	1,500.00	1,600.00	
7604900	531270 FUEL	10,346.30	9,500.00	9,500.00	11,067.02	9,500.00	9,500.00	
7604900	531400 BOOKS	367.19	1,000.00	1,000.00	500.00	1,000.00	1,000.00	
7604900	531590 RESALE INV	772,862.09	900,000.00	815,400.00	567,866.89	900,000.00	800,000.00	
7604900	531591 OIL RESALE	58,320.18	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	
7604900	531600 SM EQUIPMT	4,746.53	5,000.00	5,000.00	4,933.41	5,000.00	4,500.00	
7604900	542000 EQUIPMENT	.00	.00	62,600.00	58,426.37	.00	12,000.00	
7604900	561000 DEPRECIATN	8,529.69	.00	.00	8,530.00	.00	10,000.00	
TOTAL VEHICLE MAINTENANCE		2,113,106.94	2,181,730.00	2,181,730.00	1,964,919.62	2,181,730.00	2,223,850.00	
TOTAL VEHICLE MAINTENANCE FU		-238,780.56	.00	.00	189,164.48	.00	.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FACILITY MAINTENANCE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
0000								
341750	INTERNAL FUND SERVICE CHARGES							
3620	341750 INT FD CHG	-686,026.04	-763,560.00	-763,560.00	-635,053.89	-763,560.00	-757,350.00	
3620	389000 MISC REV	.00	.00	.00	-2,091.85	.00	.00	
3620	391250 TRANS GF	-152,051.16	.00	.00	.00	.00	.00	
TOTAL		-838,077.20	-763,560.00	-763,560.00	-637,145.74	-763,560.00	-757,350.00	

09/15/2016 08:43
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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FACILITY MAINTENANCE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	COMMENT
6200	FACILITY MAINTENANCE							
6201565	511100 REG SALARY	249,298.92	253,510.00	253,510.00	238,005.28	253,510.00	261,350.00	
6201565	511300 OVERTIME	3,298.32	5,000.00	5,000.00	5,499.19	5,000.00	6,950.00	
6201565	512101 BCBS	37,322.80	37,000.00	37,000.00	34,789.34	37,000.00	40,850.00	
6201565	512102 GG LIFE	1,413.22	1,515.00	1,515.00	1,556.66	1,515.00	1,750.00	
6201565	512200 FICA	14,465.79	14,645.00	14,645.00	13,986.91	14,645.00	15,400.00	
6201565	512300 MEDICARE	3,383.13	3,535.00	3,535.00	3,271.51	3,535.00	3,600.00	
6201565	512400 RETIREMENT	28,773.66	22,220.00	22,220.00	21,091.62	22,220.00	26,150.00	
6201565	512700 WC INS	8,770.61	8,585.00	8,585.00	8,425.64	8,585.00	9,350.00	
6201565	521200 PROF SCVS	271.28	.00	.00	8,020.00	.00	5,000.00	
6201565	521300 TECH SCVS	1,527.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	
6201565	522200 REPAIRS	104,426.85	150,000.00	141,000.00	156,145.71	150,000.00	140,000.00	
6201565	522205 COMP SFTWR	17,833.17	20,000.00	29,000.00	27,009.94	20,000.00	25,000.00	
6201565	523200 COMMUNICAT	1,682.04	1,500.00	1,500.00	4,170.52	1,500.00	2,000.00	
6201565	523300 ADS	.00	100.00	100.00	98.20	100.00	200.00	
6201565	523500 TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
6201565	523600 DUES/FEES	.00	100.00	100.00	21.00	100.00	100.00	
6201565	523700 TRAINING	2,083.00	2,500.00	2,500.00	.00	2,500.00	2,000.00	
6201565	531100 SUPPLIES	31,281.34	47,000.00	47,000.00	42,089.20	47,000.00	40,000.00	
6201565	531101 UNIFORMS	2,440.48	3,500.00	3,500.00	2,445.90	3,500.00	3,000.00	
6201565	531210 WATER	6,302.19	7,500.00	7,500.00	4,512.34	7,500.00	7,500.00	
6201565	531220 NAT GAS	2,487.87	4,500.00	4,500.00	1,418.90	4,500.00	4,000.00	
6201565	531230 ELECTRIC	73,030.95	70,000.00	70,000.00	58,346.40	70,000.00	75,000.00	
6201565	531240 LP GAS	212.25	750.00	750.00	500.00	750.00	750.00	
6201565	531270 FUEL	9,260.31	13,800.00	13,800.00	4,365.62	13,800.00	11,000.00	
6201565	531600 SM EQUIPMT	11,068.95	14,000.00	11,525.00	15,164.52	14,000.00	15,000.00	
6201565	541200 SITE IMPRV	.00	46,300.00	33,492.00	43,957.14	46,300.00	.00	
6201565	542000 EQUIPMENT	.00	32,000.00	47,283.00	47,282.67	32,000.00	25,000.00	
6201565	561000 DEPRECIATN	32,429.38	.00	.00	32,400.00	.00	32,400.00	
TOTAL FACILITY MAINTENANCE		643,064.01	763,560.00	763,560.00	774,574.21	763,560.00	757,350.00	
TOTAL FACILITY MAINTENANCE		-195,013.19	.00	.00	137,428.47	.00	.00	
GRAND TOTAL		-6,443,615.80	.00	.00	-5,810,413.55	.00	.00	

** END OF REPORT - Generated by Waldrop **