

**10/01/2016
Dooly County Commissioners
FY2016-2017 Budget**

Total Revenues - General Fund		(13,809,824.00)
Total Revenues - SPLOST Fund		(2,028,000.00)
	Total Revenues	(15,837,824.00)

10/01/2016
Dooly County Commissioners
FY2016-2017 Budget - Revenues

100-000-0000-32-1110	REV-ALCOHOLIC BEV. LICENSE	4,000.00
100-000-0000-31-4200	REV-ALCOHOLIC BEVERAGE TAX	5,500.00
100-000-0000-32-2100	REV-BUILDING PERMITS	30,000.00
100-000-0000-35-1112	REV-C/S/C CONDEMNATIONS	25,000.00
100-000-0000-35-1110	REV-C/S/C CRIMINAL	50,000.00
100-000-0000-31-1610	REV-C/S/C-INTANGIBLE TAX	25,000.00
100-000-0000-31-1600	REV-C/S/C-REAL ESTATE TRANSFER TAX	13,000.00
100-000-0000-35-1111	REV-C/S/C REGULAR	40,000.00
100-000-0000-33-4310	REV-D.O.T PUBLIC TRANSIT	270,000.00
100-000-0000-33-4127	REV-D.O.T ROAD PROJECTS	575,000.00
100-000-0000-38-9003	REV-DMC REVENUE	1,000.00
100-000-0000-35-1114	REV-DRUG EDUCATION FUND	35,000.00
100-000-0000-33-1150	REV-E/D/C SALARY SUPPLEMENT	54,500.00
100-000-0000-33-4211	REV-EMA SUPPLEMENT	12,000.00
100-000-0000-34-2600	REV-EMS FEES	340,000.00
100-000-0000-39-3500	REV-EQUIPMENT BUY-BACK	220,000.00
100-000-0000-31-6300	REV-FIN. INST. BUSINESS TAX	30,000.00
100-000-0000-31-1751	REV-FRANCHISE FEES-CABLE TV	1,100.00
100-000-0000-34-4110	REV-GARBAGE COLLECTION FEES	950,000.00
100-000-0000-38-9020	REV-INSURANCE CLAIM REIMB	0.00
100-000-0000-31-6200	REV-INSURANCE PREMIUM TAX	310,000.00
100-000-0000-36-1000	REV-INTEREST	2,000.00
100-000-0000-35-1113	REV-JAIL FUND	220,000.00
100-000-0000-35-1117	REV-LAW LIBRARY FEES	0.00
100-000-0000-38-9004	REV-LAW LIBRARY SURPLUS FUNDS	0.00
100-000-0000-31-3100	REV-LOCAL OPTION SALES TAX	650,000.00
100-000-0000-35-1115	REV-LVAP PROGRAM	3,000.00
100-000-0000-35-1130	REV-MAGISTRATE FEES	45,000.00
100-000-0000-38-9000	REV-MISC	15,000.00
100-000-0000-38-9008	REV-MISC CDBG 2007	23,000.00
100-000-0000-33-4118	REV-NRCS SUPPLEMENT	15,000.00
100-000-0000-34-2330	REV-PRISONER BOARD FEES	0.00
100-000-0000-35-1150	REV-PROBATE COURT	2,325,000.00
100-000-0000-35-1151	REV-PROBATE COURT2	980,000.00
100-000-0000-31-1100	REV-PROPERTY TAX-CURRENT YEAR	4,812,884.00
100-000-0000-33-4213	REV-PROPERTY TAX-FLPA GRANT	25,000.00
100-000-0000-31-1330	REV-PROPERTY TAX-HEAVY EQUIP	0.00
100-000-0000-31-1320	REV-PROPERTY TAX-MOBILE HOME	50,000.00
100-000-0000-31-1310	REV-PROPERTY TAX-MOTOR VEHICLE	250,000.00
100-000-0000-31-1317	REV-PROPERTY TAX-MOTOR VEHICLE-AAVT	0.00
100-000-0000-31-1315	REV-PROPERTY TAX-MOTOR VEHICLE-TAVT	250,000.00
100-000-0000-31-1316	REV-PROPERTY TAX-MOTOR VEHICLE-TAVT Adm	7,500.00
100-000-0000-31-1200	REV-PROPERTY TAX-PRIOR YEAR	300,000.00
100-000-0000-31-1620	REV-PROPERTY TAX-RAILROAD EQUIP	37,000.00

100-000-0000-31-1120	REV-PROPERTY TAX-TIMBER	50,000.00
100-000-0000-34-1910	REV-QUALIFYING FEES	5,000.00
100-000-0000-38-1006	REV-RENT-AGUPLINK	2,700.00
100-000-0000-38-1004	REV-RENT-BARBER SHOP	1,440.00
100-000-0000-38-1000	REV-RENT-DFCS	171,000.00
100-000-0000-38-1001	REV-RENT-DFCS MAINT	5,500.00
100-000-0000-38-1002	REV-RENT-USDA	35,000.00
100-000-0000-34-3210	REV-ROAD DEPT FEES	1,000.00
100-000-0000-34-1930	REV-SALE OF MAPS & BOOKS	0.00
100-000-0000-34-3211	REV-SALE OF PIPE/SIGNS	10,000.00
100-000-0000-34-4130	REV-SALE OF RECYCLABLES	0.00
100-000-0000-39-2100	REV-SALE OF SURPLUS PROPERTY	0.00
100-000-0000-34-9300	REV-SHERIFF FEES	20,000.00
100-000-0000-34-2101	REV-SHERIFF FEES-UNADILLA DISTRICT	504,000.00
100-000-0000-34-9901	REV-T/C-VIENNA FEE	2,700.00
	GENERAL FUND REVENUES-TOTAL	13,809,824.00
320-000-0000-31-3204	REV(S)-SPLOST 2013-2018	1,176,000.00
320-000-0000-36-1000	REV(S)-SPLOST INTEREST	0.00
320-000-0000-31-3205	REV(S)-TSPLOST 2013-2022	852,000.00
	SPLOST FUND REVENUES-TOTAL	2,028,000.00

10/01/2016
Dooly County Commissioners
FY2016-2017 Budget - Expenditures

Total Expenditures - General Fund	\$13,809,824.00
Total Expenditures - SPLOST Fund	\$2,028,000.00
Total Expenditures	\$15,861,824.00

10/01/2016

Dooly County Commissioners

FY2016-2017 Budget - General Fund - Expenditures

AN-Animal Control	\$24,000.00
BI-Building Inspections	\$128,146.00
BM-Building Maintenance	\$457,180.00
BOE-Board of Equalization	\$8,820.00
CC-County Commissioners	\$276,940.00
CC2-County Commissioners Elected	\$100,186.00
CD-Community Development	\$41,250.00
CH-Courthouse Security	\$106,798.00
COR-Coroner	\$25,449.00
CSC-Clerk of Superior Court	\$243,179.00
DFCS-Dept of Family and Children Services	\$183,080.00
EDC-Economic Development Council	\$247,911.00
EL-Elections	\$152,784.00
EMA-Emergency Management Agency	\$130,579.12
EMS-Emergency Medical Service	\$925,771.00
EXT-Extension Service	\$110,680.00
FD-Fire Department	\$136,173.88
GAR-Garbage Collection	\$835,917.00
GEN-General Administration	\$1,079,500.00
HD-Health Department	\$103,514.00
IT-Information Technology	\$2,000.00
JAIL-Jail Department	\$2,300,331.00
JUD-Superior Court Judges	\$162,156.00
LF-Landfill	\$21,125.00
LIB-Library	\$110,906.00
MAG-Magistrate Court	\$165,147.00
NRCS-Natural Resources Conservation Service	\$35,164.00
PROB-Probate Court	\$304,741.00
PROB2-Probate Court Remittances	\$1,009,464.00
RD-Road Department	\$628,500.00
REC-Recreation Department	\$235,100.00
SHER-Sheriff Department	\$2,600,835.00
SHER-Sheriff Department Confiscated Funds	\$25,000.00
SHERUNAD-Sheriff Department Unadilla District	\$345,451.00
TA-Tax Assessors	\$346,846.00
TC-Tax Commissioner	\$199,200.00
Total Expenditures - General Fund	\$13,809,824.00

10/01/2016

Dooly County Commissioners

FY2016-2017 Budget - SPLOST Fund - Expenditures

CH(S)-Courthouse (SPLOST Fund)	\$65,000.00
EMS(S)-Emergency Medical Service (SPLOST Fund)	\$36,000.00
GEN(S)-General Administration (SPLOST Fund)	\$294,000.00
JAIL(S)-Jail Department (SPLOST)	\$100,000.00
LIB(S)-Library (SPLOST)	\$6,000.00
RD(S)-Road Department (SPLOST)	\$655,000.00
RD(TS)-Road Department (TSPLOST)	\$852,000.00
REC(S)-Recreation Department (SPLOST Fund)	\$20,000.00
Total Expenditures - SPLOST Fund	\$2,028,000.00