

GENERAL FUND BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016													
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016	CHANGE
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED	FROM FY2015
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET	ORIGINAL BUDGET
REVENUES													
	Taxes	\$ 11,433,155	\$ 12,766,552	\$ 11,208,336	\$ 11,965,368	\$ 12,531,551	\$ 12,875,375	\$ 12,426,153	\$ 12,426,153	\$ 9,781,483	\$ 12,631,296	\$ 12,631,296	1.65%
	Licenses & Permits	212,871	310,555	231,784	236,786	376,969	358,307	262,000	262,000	242,217	345,200	345,200	31.76%
	Intergovernmental	221,887	175,758	669,445	323,016	317,013	270,421	248,175	248,175	78,208	274,806	274,806	10.73%
	Charges for Services	584,433	594,153	549,996	530,139	528,251	500,663	450,000	450,000	472,433	475,000	475,000	5.56%
	Fines & Forfeitures	645,520	684,306	641,300	608,837	641,034	702,537	632,500	632,500	235,811	640,500	640,500	1.26%
	Investment	115,588	69,963	42,900	26,403	33,533	35,200	30,000	30,000	18,285	30,000	30,000	0.00%
	Rent	42,437	48,298	54,472	53,553	53,113	54,038	52,387	52,387	25,951	52,387	52,387	0.00%
	Misc Revenues	279,137	119,162	174,284	174,835	228,851	110,208	38,000	38,000	29,454	33,500	33,500	-11.84%
	Other financing sources	494,902	528,541	551,263	681,434	682,543	659,848	659,682	659,682	174,065	653,280	653,280	-0.97%
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	TOTAL REVENUES	14,029,930	15,297,289	14,123,778	14,600,371	15,391,881	15,566,598	14,798,897	14,798,897	11,057,908	15,135,969	15,135,969	2.28%
EXPENSES													
General Government													
	15100 General Administration	971,140	1,018,689	1,050,544	952,168	981,255	1,032,607	1,403,829	1,352,261	509,690	1,403,829	1,400,595	-0.23%
	11100 Board of Commissioners	107,017	110,689	113,966	112,482	107,928	98,719	106,001	106,001	50,314	106,001	111,664	5.34%
	15450 Tax Commissioner's Office	330,399	382,585	370,022	338,605	378,735	399,826	417,188	419,788	156,505	419,818	428,933	2.82%
	15500 Tax Assessors	371,134	357,386	356,347	351,522	350,208	388,291	419,728	419,728	175,787	854,404	400,501	-4.58%
	72200 Building Inspection	413,834	404,537	385,531	292,319	300,362	292,623	371,053	371,053	115,542	-	358,935	-3.27%
	37000 Coroner	10,471	10,384	12,105	7,090	10,821	8,369	12,359	12,359	4,830	22,051	15,169	22.74%
	22000 District Attorney	107,309	116,172	116,460	125,582	133,842	142,448	144,913	149,913	84,029	149,913	142,905	-1.39%
	14000 Board of Elections	166,335	186,709	188,564	213,047	157,398	221,659	193,112	193,112	136,330	213,412	247,472	28.15%
	15650 Public Buildings	802,909	884,931	953,469	861,599	815,693	951,800	980,262	980,262	414,735	1,026,562	1,011,179	3.15%
	55600 Extension Service	56,140	71,663	71,512	59,943	59,924	78,501	80,100	80,100	37,271	81,100	82,404	2.88%
Courts													
	21500 Superior Court	500,124	484,843	508,414	502,903	495,923	514,962	598,141	600,741	262,399	600,741	621,146	3.85%
	24500 Probate	313,189	304,285	309,995	316,537	321,458	325,838	360,808	363,408	152,465	346,983	348,300	-3.47%
	24000 Magistrate Court	124,070	122,716	121,965	126,247	122,331	126,819	141,815	141,815	62,565	148,615	156,060	10.04%
	26000 Juvenile Court	44,173	39,244	36,046	37,676	32,165	40,887	51,640	51,640	28,279	51,640	61,640	19.36%
	28000 Public Defender	61,391	66,139	57,104	58,206	57,488	59,484	59,057	59,057	29,528	61,078	61,078	3.42%
Public Safety													
	33000 Sheriff	3,511,349	3,165,131	3,136,889	3,303,623	3,758,845	3,870,880	3,798,406	3,801,006	1,634,331	4,446,238	4,111,610	8.25%
	39100 Animal Control	88,707	84,106	76,918	77,045	105,104	96,312	105,546	105,546	40,809	120,449	113,812	7.83%
	35000 Fire Department	16,303	15,847	38,880	29,598	31,068	31,370	31,370	31,370	20,806	-	30,032	-4.27%
	39200 Emergency Mgmt	67,065	88,542	110,734	55,184	73,797	63,570	92,300	92,300	31,705	92,300	92,300	0.00%
Public Works													
	42200 Road Department	1,399,767	2,198,355	2,724,933	3,661,840	2,137,604	2,234,041	1,560,421	1,560,421	743,120	1,657,391	1,518,658	-2.68%
	45000 Sanitation /Landfill	76,692	75,000	41,137	39,898	21,380	29,039	75,000	75,000	12,190	75,000	75,000	0.00%
Health & Welfare													
	55200 Senior Center	333,209	348,469	327,676	321,168	334,753	338,831	369,330	369,330	136,302	369,330	384,960	4.23%
Culture & Recreation													
	208,737	214,458	241,990	243,063	279,068	299,542	305,030	305,030	305,030	151,515	350,505	352,505	15.56%
Economic Development													
	118,434	138,280	141,848	133,975	163,799	662,691	284,879	321,047	321,047	169,333	201,694	156,903	-44.92%
Special Projects													
	739,984	681,830	1,693,814	253,840	285,239	451,706	530,000	530,000	530,000	171,536	530,000	565,000	6.60%
Transfers Out													
	1,857,460	1,637,371	1,646,582	1,621,484	1,447,477	1,419,178	1,791,714	1,791,714	1,791,714	625,106	-	1,772,313	-1.08%
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	TOTAL EXPENSES	\$ 13,318,294	\$ 13,731,274	\$ 15,359,638	\$ 14,622,835	\$ 13,476,360	\$ 14,694,889	\$ 14,798,897	\$ 14,798,897	\$ 6,214,471	\$ 13,443,516	\$ 15,135,969	2.28%

REVENUES		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	BUDGET
Taxes											
General Property Taxes											
Advalorem Tax	31.1100	\$ 8,046,698	\$ 9,006,873	\$ 7,577,730	\$ 8,115,178	\$ 8,054,863	\$ 8,133,712	\$ 8,063,153	\$ 8,063,153	\$ 8,061,795	\$ 8,040,296
Advalorem Ind Park(Gboro)	31.1101	14,403	14,559	12,429	15,114	16,755	15,847	15,000	15,000	15,678	15,000
Delinquent Tax	31.1200	72,720	245,651	149,179	128,981	114,109	94,704	100,000	100,000	19,869	45,000
Property Not on Digest	31.1500	224	5,330	1,350	139	23	2,355	-	-	1,007	-
Prop Sale/Surplus Tax	35.1360	1,321	(15,330)	-	-	-	-	-	-	-	-
Motor Vehicle Tax	31.1310	238,502	232,126	250,324	280,011	275,323	214,349	240,000	240,000	80,557	175,000
Motor Vehicle TAVT	31.1315	-	-	-	-	298,233	626,551	450,000	450,000	272,621	575,000
Motor Vehicle Tag Fees	34.1600	62,763	61,274	60,410	62,069	63,192	62,205	60,000	60,000	27,464	60,000
Mobile Home Tax	31.1320	30,446	19,374	17,949	17,506	18,040	19,271	16,000	16,000	3,876	16,000
Heavy Equipment	31.1190	168	-	33	31	131	131	-	-	30	-
Timber	31.1120	25,048	18,274	15,388	17,692	19,328	30,792	15,000	15,000	18,022	15,000
Railroad Equipment Tax	31.1350	9,486	5,514	5,876	5,054	6,258	6,723	5,000	5,000	-	5,000
US DOI - Lieu of Tax	33.3000	11,897	19,488	24,763	31,715	38,067	41,931	30,000	30,000	-	38,000
Sales/Use Tax (LOST)	31.3100	1,813,968	1,995,163	1,925,250	2,049,707	2,409,548	2,440,577	2,400,000	2,400,000	990,313	2,600,000
Insurance premium	31.6200	415,844	404,439	423,746	452,694	470,503	496,241	450,000	450,000	-	450,000
Alcoholic Beverage Excise	31.4200	160,188	174,669	195,755	191,776	191,987	200,477	180,000	180,000	89,479	200,000
Intangible Tax	31.1340	243,786	180,680	169,153	207,504	200,218	124,950	125,000	125,000	73,673	150,000
Financial Institution Tax	31.6300	64,762	52,202	68,376	63,927	74,822	76,047	65,000	65,000	73,829	70,000
Real Estate Transfer Tax	31.1600	51,906	44,423	40,866	90,058	55,934	60,544	50,000	50,000	20,851	60,000
Mobile Home Fees	34.1601	13,748	7,758	8,745	7,101	6,943	9,465	7,000	7,000	1,363	7,000
Pen & Int-General Prop	31.9100	132,821	215,226	198,937	203,305	162,321	148,274	125,000	125,000	27,591	90,000
Pen & Int-FIFA	31.9500	8,225	26,251	19,737	9,481	18,516	25,085	15,000	15,000	2,405	10,000
Pen & Int-Other	31.9900	14,231	52,608	42,339	16,324	36,435	45,142	15,000	15,000	1,061	10,000
TOTAL TAXES		11,433,155	12,766,552	11,208,336	11,965,368	12,531,551	12,875,375	12,426,153	12,426,153	9,781,483	12,631,296
Business Licenses											
Alcoholic Bev-Beer/Wine	32.1110	13,150	10,675	10,750	11,550	9,800	7,750	7,000	7,000	6,000	7,000
Alcoholic Bev-Liquor	32.1130	38,500	33,750	35,500	38,750	45,250	41,000	40,000	40,000	44,750	46,000
Business & Occupation	31.6100	30,752	29,511	26,985	26,761	26,563	25,392	20,000	20,000	25,127	25,000
Zoning & Land Use	32.2210	11,573	2,438	798	1,080	13,086	11,390	1,000	1,000	4,945	1,000
Building Permits/Inspec	32.3120	70,648	125,749	79,458	86,151	177,305	173,234	125,000	125,000	104,700	175,000
Plumbing Permits/Inspection	32.3130	7,999	19,640	12,677	13,367	18,600	13,599	10,000	10,000	8,405	13,500
Electrical Permits/Inspection	32.3140	23,526	59,035	40,978	36,392	48,679	52,151	40,000	40,000	26,487	50,000
Gas Permits/Inspection	32.3150	1,590	1,300	1,920	1,060	1,890	1,680	1,000	1,000	2,170	1,000
Heating & Air Permits/Insp	32.3160	11,780	21,205	17,610	14,826	29,231	22,570	15,000	15,000	9,605	18,000
Other - Swimming Pool	32.3902	750	3,257	2,275	3,504	2,965	4,093	1,000	1,000	3,315	2,000
Driveway Permits	32.3904	500	500	550	650	650	400	500	500	570	500
Other P&Z Collections	32.3905	488	170	136	27	196	1,380	500	500	750	2,000
Personal Care/Nursing Home Perm	32.3910	-	-	-	-	-	-	-	-	3,200	3,200
Sign permits	32.2230	214	627	427	327	770	579	-	-	1,144	-
Mobile Home Permits/Inspection	32.3125	1,333	2,656	1,693	2,322	1,977	3,088	1,000	1,000	1,049	1,000
Tax Assessors fees	34.1191	68	43	30	19	7	-	-	-	-	-
TOTAL LICENSES AND PERMITS		212,871	310,555	231,784	236,786	376,969	358,307	262,000	262,000	242,217	345,200

REVENUES				2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL thru 3/31/15	RECOMMENDED BUDGET
Intergovernmental Revenues													
COPS Universal Hiring GT	33.1111			-									
Pre-Disaster Mitigation	33.1112			-								19,500	-
SCAAP Grant	33.1113			5,440	10,050	4,402	971	1,519	8,319	-	-	2,353	-
FED Grant - OP/Cap-Indirect	33.1150			77,070	83,896	91,890	91,979	109,399	105,509	108,540	108,540	-	110,000
FED IIIB	33.1151			7,850	7,850	7,848	7,850	7,339	5,820	7,850	7,850	1,664	5,160
FED C-1	33.1152			24,983	29,699	29,585	31,332	28,707	23,615	27,251	27,251	10,023	30,070
FED C-2	33.1153			22,368	23,392	26,148	24,859	31,897	24,359	22,818	22,818	8,799	26,397
USDA C-1	33.1154			1,470	2,005	3,209	6,526	4,957	3,817	2,684	2,684	887	2,661
USDA C-2	33.1155			7,429	10,041	7,991	4,855	4,640	4,370	6,517	6,517	2,218	6,655
SSBG Funds	33.1156			-	-	761	-	-	846	-	-	1,137	3,412
FEDERAL IIIIE GRANT FUNDS	33.1158			1,954	3,491	3,427	567	-	-	-	-	-	-
ARRA FUNDS	33.1160			9,077	-	-	-	-	-	-	-	-	-
Fed Grant - Cap/Indirect	33.1350			-	-	321,864	26,764	-	-	-	-	-	-
JAG grant thru CJCC	33.1355			-	-	-	-	8,733	-	-	-	-	-
Juvenile Offenders Grant	33.4002			5,000	5,000	4,980	5,482	-	-	-	-	-	-
Handicap Accessibility Grant	33.4007			-	-	-	10,375	-	-	-	-	-	-
GA WorkReady Program	33.4009			34,132	5,432	4,550	-	-	-	-	-	-	-
STATE IIIB	33.4151			462	462	462	462	432	342	462	462	98	294
STATE C-1	33.4152			1,470	1,747	1,740	1,707	1,689	1,389	1,603	1,603	590	1,769
STATE C-2	33.4153			1,316	1,376	1,538	1,598	1,876	1,433	1,343	1,343	518	1,553
CBS Funds	33.4154			20,080	14,320	14,441	12,648	7,661	12,853	14,344	14,344	2,758	8,274
STATE USDA C-2	33.4155			670	-	1,464	5,892	4,925	5,850	-	-	2,651	7,952
INCOME TAX CHECKOFF	33.4161			338	292	382	310	463	157	-	-	282	846
MEDICAID FUNDS-MEAL REIMBU	33.4156			27,277	34,163	30,538	20,549	32,670	16,957	25,000	25,000	7,383	25,000
SOURCE Funds	33.4157			-	-	-	-	-	-	-	-	-	-
STATE IIIIE GRANT FUNDS	33.4158			391	698	685	113	-	-	-	-	-	-
STATE USDA C-1	33.4159			174	-	-	-	-	-	-	-	-	-
STATE GRANT (Grandparents Gra	33.4205			-	-	-	-	-	-	-	-	-	-
EMA Allocation	33.4211			5,000	5,500	40,344	5,000	5,000	5,000	5,000	5,000	5,500	5,000
GEMA Grants	33.4212			-	3,600	5,695	-	10,963	-	-	-	-	-
EMA-Domestic Preparedness	33.4213			-	-	-	-	-	-	-	-	-	-
EMA-LEPC Grant	33.4214			3,600	-	3,600	3,600	-	-	-	-	-	-
EMA - Homeland Security Grant	33.4215			-	-	-	-	-	-	-	-	-	-
DHR - Pandemic Flu	33.4216			14,000	-	-	-	-	-	-	-	-	-
Hazardous Waste Trust Fund	33.4220			-	-	-	-	-	-	-	-	-	-
GA Forestry Commission	33.4230			1,000	-	-	-	-	-	-	-	-	-
ST Grant - Cap/Direct	33.4310			-	-	-	-	-	-	-	-	-	-
USDA National Forest	33.5000			44,332	39,582	33,955	27,414	25,604	19,151	-	-	10,369	15,000
SENIOR CENTER REV-MISC	38.9060			8,759	7,554	6,183	10,401	6,775	8,870	3,000	3,000	1,479	3,000
Exten. Svc. sal reimb	38.9040			21,232	21,232	21,763	21,763	21,763	21,763	21,763	21,763	-	21,763
GRASSROOTS ARTS PROGRAM	38.9061			2,004	1,466	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REV				221,887	175,758	669,445	323,016	317,013	270,421	248,175	248,175	78,208	274,806

REVENUES				2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL thru 3/31/15	RECOMMENDED BUDGET
Charges for Services													
Other-Comm In Tax Collect	34.1940			459,062	509,680	443,457	478,373	519,209	499,848	450,000	450,000	472,080	475,000
Bad Check Fees	34.9300			778	551	250	603	650	725	-	-	353	-
Inmate Housing	34.2330			119,686	82,252	105,886	51,064	8,382	-				-
Special Assessment-Hospital	34.3220			4,907	1,671	403	100	10	90				
TOTAL CHARGES FOR SERVICES				584,433	594,153	549,996	530,139	528,251	500,663	450,000	450,000	472,433	475,000
Fines and Forfeitures													
Superior Ct-Other Fees	34.1195			7,805	13,041	10,894	8,100	6,226	9,715	6,500	6,500	2,494	9,500
Superior Ct-Record Legal Ins	34.1200			129,322	112,892	101,857	108,127	97,502	83,459	80,000	80,000	26,658	80,000
Superior Ct-Service Fees	34.2900			11,975	14,150	17,400	14,300	8,800	9,675	10,000	10,000	2,300	7,000
Superior court fines	35.1110			147,721	130,620	123,365	119,358	119,875	93,190	100,000	100,000	44,625	120,000
Superior Ct - Other Fees	35.1901			325	8	-	-	-	-				8,000
Probate Ct-License/Fee	34.1110			20,174	22,543	24,296	27,486	34,774	38,831	30,000	30,000	12,038	30,000
Probate Ct-Other	34.1190			4,595	11,691	14,750	16,495	24,650	18,945	5,000	5,000	-	10,000
Probate contempt fees	34.1192			5,664	6,084	4,084	4,396	4,390	11	-	-	-	-
Probate Traffic Fines	35.1150			247,020	240,687	224,817	188,219	220,767	338,882	300,000	300,000	107,177	275,000
Probate Ct - community svc	35.1440			524	120	40		-	-				
Magistrate court fees	34.1193			25,157	25,921	22,261	21,538	24,860	22,521	20,000	20,000	7,221	20,000
Juvenile court fines	35.1160			1,531	1,728	1,001	1,207	691	526	1,000	1,000	242	1,000
Sheriff fees	34.2140			43,557	104,571	96,473	99,462	98,249	86,684	80,000	80,000	33,007	80,000
Public Defender App Fees	34.6910			150	250	62	150	250	100	-	-	50	-
TOTAL FINES & FORFEITURES				645,520	684,306	641,300	608,837	641,034	702,537	632,500	632,500	235,811	640,500
Investment Earnings													
Interest Rev - Fund-1/Gen Fund	36.1000			115,564	69,939	42,877	26,314	31,434	35,190	30,000	30,000	18,281	30,000
Interest Rev - Sheriff	36.1002			24	24	23	29	12	10	-	-	3	-
Interest Rev - Tax Comm	36.1004						60	1,110	-				-
TOTAL INVESTMENT EARNINGS				115,588	69,963	42,900	26,403	32,556	35,200	30,000	30,000	18,285	30,000
Rent													
Rent - ACTION	38.1005			3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	1,029	3,087
Rent - Health Dept	38.1010			14,216	14,216	14,216	14,216	14,216	14,216	14,200	14,200	7,108	14,200
Rent - GRO Ind	38.1015			10,734	10,735	10,735	10,735	10,735	10,735	10,700	10,700	5,367	10,700
Rent - Mental Health	38.1020			6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000
Rent - Senior Center	38.1025			8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	4,200	8,400
Rent - DDS	38.1026			-	5,859	12,033	11,115	10,674	11,600	10,000	10,000	5,246	10,000
TOTAL RENT				42,437	48,298	54,472	53,553	53,113	54,038	52,387	52,387	25,951	52,387

REVENUES		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	BUDGET
Rent - Agricultural Center	38.1030	1,050	1,550	2,085	2,250	3,050	590	-	-	910	-
Reimb Damaged Prop	38.3000	41,024	10,511	33,522	2,070	112,768	40,202	-	-	-	-
SRO Exp Reimburse - BOE	38.9005	147,998									-
Other Reimb - copies,comm	38.9010	31,173	73,404	93,713	119,727	41,991	26,431	20,000	20,000	1,157	10,000
Other - Supr Ct Image Use	38.9014	15,106	15,183	21,066	25,470	21,164	16,644	15,000	15,000	9,155	20,000
Other - Reimb RDC Plan	38.9015	7,485	1,088								-
GIS - Sales of maps	34.1930	2,090	2,500	1,305	2,645	715	1,425	1,000	1,000	854	1,000
Animal Control Fees	34.6110	5,756	2,700	2,270	2,301	4,211	2,618	2,000	2,000	1,618	2,500
Other-Election qual. Fees	34.1910	-	635	189	6,601	1,132	2,337				-
Surplus Property Sale	39.2105	27,455	11,591	20,134	13,773	43,821	12,666	-	-	15,760	-
Miscellaneous income	38.9000	-	-	-	-	-	7,296				-
TOTAL MISCELLANEOUS		279,137	119,162	174,284	174,835	228,851	110,208	38,000	38,000	29,454	33,500
SUB-TOTAL REVENUES		13,535,028	14,768,748	13,572,516	13,918,937	14,709,338	14,906,749	14,139,215	14,139,215	10,883,842	14,482,689
Other Financing Sources											
Transfer in Hotel/Motel	39.1210	420,178	429,639	459,594	508,840	566,668	598,503	570,000	570,000	165,117	600,000
Trans-in Jail fund	39.1212	61,842	59,916	52,866	47,972	48,712	61,346	52,800	52,800	8,949	53,280
Transfer In-Sheriff Forfeiture	39.1219				94,000	36,000	-				-
Tourism Salary Reimbursement	38.9041	16,481	38,985	38,803	30,622	31,163	-	36,882	36,882	-	-
TOTAL OTHER FINANCING		494,902	528,541	551,263	681,434	682,543	659,848	659,682	659,682	174,065	653,280
Prior Year Fund Balance											
TOTAL Rev & Other Sources		\$ 14,029,930	\$ 15,297,289	\$ 14,123,778	\$ 14,600,371	\$ 15,391,881	\$ 15,566,598	\$ 14,798,897	\$ 14,798,897	\$ 11,057,908	\$ 15,135,969

15100 GENERAL ADMINISTRATION												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	REVISED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 315,891	\$ 332,790	\$ 318,100	\$ 318,659	\$ 321,598	\$ 352,219	\$ 428,366	\$ 428,366	\$ 179,775	\$ 428,366	\$ 375,201
TEMPORARY EMPLOYEES	51.1200	-	-	9,938	10,336	10,137	10,199	11,092	11,092	4,938	11,092	12,410
HEALTH INSURANCE	51.2100	15,911	17,208	21,552	24,139	24,849	28,290	37,800	37,800	15,806	37,800	34,500
LIFE/DISABILITY INS	51.2110	1,629	1,641	1,643	1,655	1,663	1,773	2,365	2,365	1,013	2,365	2,000
SOCIAL SEC (FICA) CNTRIB	51.2200	19,002	20,156	19,386	19,530	19,952	21,838	27,246	27,246	10,958	27,246	23,525
MEDICARE	51.2300	4,505	4,722	4,628	4,645	4,677	5,115	6,372	6,372	2,602	6,372	5,621
RETIREMENT CONTRIBUTIONS	51.2400	46,760	38,493	46,662	45,038	45,555	51,564	48,146	48,146	8,325	48,146	46,777
UNEMPLOYMENT INSURANCE	51.2600	568	522	730	599	518	511	584	584	13	584	346
WORKER'S COMPENSATION	51.2700	1,566	1,797	1,920	1,998	1,962	1,960	2,468	2,468	516	2,468	1,865
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		405,831	417,330	424,559	426,598	430,911	473,468	564,439	564,439	223,946	564,439	502,245
Other Expense												
LEGAL FEES	52.1240	87,983	92,705	105,292	61,956	74,973	75,081	150,000	150,000	38,232	150,000	150,000
AUDITING EXPENSES	52.1250	44,918	53,759	51,850	41,798	40,489	40,224	60,000	60,000	34,748	60,000	60,000
OTHER PROFESSIONAL SERV	52.1290	74,189	65,690	58,077	68,373	57,528	68,418	80,000	80,000	25,532	80,000	95,000
DRUG TESTING	52.1310	3,146	1,390	1,506	1,677	2,920	217	5,000	5,000	140	5,000	5,000
COMPUTER MAINTENANCE	52.2250	3,203	3,504	3,717	4,091	4,250	4,522	5,000	5,000	4,926	5,000	5,000
RENTAL OF EQUIP & VEHICLE	52.2320	8,979	8,626	12,141	12,142	12,142	19,881	13,000	13,000	9,959	13,000	6,000
INS. OTHER THAN EMP BEN	52.3100	205,712	213,912	198,169	195,680	199,120	202,198	250,000	250,000	154,082	250,000	250,000
COMMUNICATIONS	52.3200	7,007	7,842	6,726	13,334	12,990	14,895	17,000	17,000	8,217	17,000	17,000
POSTAGE	52.3220	2,517	2,546	2,191	1,783	1,923	2,112	3,000	3,000	1,125	3,000	3,000
ADVERTISING	52.3300	1,343	1,877	1,405	2,058	3,707	2,363	2,000	2,000	589	2,000	2,000
PRINTING & BINDING	52.3400	2,830	4,578	4,080	4,199	3,283	2,167	5,000	5,000	195	5,000	5,000
AUTO MILEAGE EXPENSE	52.3510	118	111	-	-	-	-	250	250	-	250	250
DUES & FEES	52.3600	14,363	14,735	15,275	14,513	14,355	13,828	14,500	14,500	3,227	14,500	14,500
EDUCATION & TRAINING	52.3700	398	40	452	817	1,379	-	1,000	1,000	600	1,000	1,000
BANK CHARGES	52.3910	1,758	1,871	1,690	1,670	1,794	1,896	2,500	2,500	897	2,500	2,500
GENERAL SUPPLIES & MAT	53.1100	534	263	967	-	-	253	1,000	1,000	326	1,000	1,000
OFFICE SUPPLIES	53.1110	6,384	3,279	3,658	4,790	5,982	4,630	6,000	6,000	2,739	6,000	6,000
GAS AND OIL	53.1130	710	553	580	620	821	618	1,000	1,000	211	1,000	1,000
TIRES	53.1140	-	-	-	351	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	53.1146	36	727	327	595	35	21	1,500	1,500	-	1,500	1,000
BOOKS & PERIODICALS	53.1400	-	-	-	30	30	30	100	100	-	100	100
MACHINERY < \$5000	54.2120	2,458	100	1,770	261	3,226	-	3,000	3,000	-	3,000	3,000
CLAIMS & DAMAGES	55.2200	-	447	1,710	2,855	-	275	10,000	10,000	-	10,000	10,000
5311 LOCAL MATCH	57.3071	61,927	111,323	95,628	91,979	109,399	105,509	108,540	108,540	-	108,540	110,000
WORKREADY PROGRAM EXPENSE	57.3072	34,132	5,432	4,550	-	-	-	-	-	-	-	-
REFUNDS	57.3100	663	6,050	-	-	-	-	-	-	-	-	-
MISCELLANEOUS EXPENSE	57.4100	-	-	54,224	-	-	-	-	-	-	-	-
CONTINGENCIES	57.9000	-	-	-	-	-	-	100,000	48,432	-	100,000	150,000
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		565,309	601,359	625,985	525,569	550,344	559,139	839,390	787,822	285,744	839,390	898,350
Capital Outlay												
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 971,140	\$ 1,018,689	\$ 1,050,544	\$ 952,168	\$ 981,255	\$ 1,032,607	\$ 1,403,829	\$ 1,352,261	\$ 509,690	\$ 1,403,829	\$ 1,400,595

11100 COUNTY COMMISSIONERS												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	78,083	85,049	\$ 85,469	\$ 85,610	\$ 83,510	\$ 79,800	\$ 81,488	\$ 81,488	\$ 39,566	\$ 81,488	\$ 78,144
HEALTH INSURANCE	51.2100	3,180	3,190	4,310	4,828	1,075	-	-	-	1,575	-	6,900
LIFE/DISABILITY INS	51.2110	-	-	-	-	-	-	-	-	-	-	-
SOCIAL SEC (FICA) CNTRIB	51.2200	4,599	4980.27	4,944	4,911	5,078	4,947	5,052	5,052	2,444	5,052	4,845
MEDICARE	51.2300	1,076	1164.75	1,156	1,149	1,188	1,157	1,182	1,182	572	1,182	1,134
RETIREMENT/DB	51.2400	-	0	6,973	6,555	4,046	4,388	2,958	2,958	-	2,958	-
UNEMPLOYMENT INS	51.2600	-	0	-	-	-	-	-	-	-	-	-
WORKERS COMPENSATION	51.2700	872	827	960	992	1,685	1,660	1,621	1,621	377	1,621	1,441
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		87,809	95,211	103,812	104,044	96,581	91,952	92,301	92,301	44,534	92,301	92,464
Other Expense												
CELL PHONE EXPENSE ALLOWANCE	52.3200	2,350	2,300	1,700	1,800	650	-	-	-	-	-	-
AUTO MILEAGE EXPENSE	52.3510	2,757	1,604	1,821	1,807	617	250	1,000	1,000	47	1,000	1,000
EDUCATION & TRAINING	52.3700	14,100	11,382	6,451	4,645	9,674	4,617	12,000	12,000	5,535	12,000	17,500
GAS AND OIL	53.1130		192	182	186	167	74	300	300	23	300	300
FOOD	53.1300					239	425	400	400	174	400	400
FURNITURE & FIXTURES	54.2300						1,400	-	-	-	-	-
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		19,208	15,478	10,154	8,438	11,347	6,767	13,700	13,700	5,779	13,700	19,200
TOTAL EXPENDITURES/EXPENSES		\$ 107,017	\$ 110,689	\$ 113,966	\$ 112,482	\$ 107,928	\$ 98,719	\$ 106,001	\$ 106,001	\$ 50,314	\$ 106,001	\$ 111,664

15450 TAX COMMISSIONER (CONST OFFICER)												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	199,177	204,503	\$ 196,703	\$ 203,561	\$ 208,741	\$ 215,534	\$ 220,903	\$ 223,503	\$ 103,664	\$ 223,503	\$ 230,592
HEALTH INSURANCE	51.2100	12,729	17,609	21,552	24,139	24,854	27,177	31,500	31,500	15,224	31,500	34,500
LIFE/DISABILITY INS	51.2110	958	955	968	986	985	1,032	1,140	1,140	564	1,140	850
SOCIAL SEC (FICA) CNTRIB	51.2200	11,983	12,285	11,863	12,186	12,495	12,990	13,696	13,696	6,355	13,696	14,989
MEDICARE	51.2300	2,802	2,873	2,774	2,850	2,920	3,038	3,203	3,203	1,486	3,203	3,344
RETIREMENT CONTRIBUTIONS	51.2400	32,816	24,553	27,964	26,969	28,931	30,377	27,630	27,630	3,496	27,630	26,700
UNEMPLOYMENT INSURANCE	51.2600	323	296	432	340	300	300	293	293	41	293	198
WORKER'S COMPENSATION	51.2700	982	1,121	1,195	1,253	1,230	1,230	1,303	1,303	266	1,303	1,110
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		261,769	264,195	263,451	272,283	280,457	291,678	299,668	302,268	131,095	302,268	312,283
Other Expense												
OTHER PROFESSIONAL SERV	52.1290	14,117	48,723	48,952	18,654	29,205	45,527	40,000	40,000	1,150	40,000	40,000
RECORDING FEES	52.1320	7,336	11,394	5,762	4,133	12,113	8,608	12,000	12,000	1,411	12,000	12,000
COMPUTER MAINTENANCE	52.2250	5,255	7,133	6,876	7,390	8,031	7,681	9,500	9,500	4,415	9,500	9,500
COMPUTER PURCHASE	52.2260	-	0	-	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHICLE	52.2320	3,591	3,426	3,366	3,367	3,367	3,367	3,400	3,400	1,683	3,400	2,500
COMMUNICATIONS	52.3200	2,177	2,086	2,128	1,781	1,794	2,668	3,300	3,300	1,622	3,300	3,300
POSTAGE	52.3220	9,362	9,553	9,045	9,536	9,494	9,234	12,000	12,000	5,191	12,000	12,000
ADVERTISING	52.3300	3,270	15,005	10,830	-	12,780	8,100	13,000	13,000	-	13,000	13,000
PRINTING & BINDING	52.3400	17,155	15,300	14,063	15,971	15,237	17,381	16,000	16,000	7,472	16,000	16,000
DUES & FEES	52.3600	350	400	400	300	300	300	300	300	300	300	300
EDUCATION & TRAINING	52.3700	3,722	3,221	3,023	2,685	2,014	2,109	3,500	3,500	1,685	3,500	3,500
OFFICE SUPPLIES	53.1110	2,293	2,136	2,119	2,480	2,546	3,161	3,500	3,500	480	3,500	3,500
GAS & OIL	53.1130	-	12	7	24	58	12	20	20	-	50	50
MACHINERY < \$5000	54.2120	-	0	-	-	1,338	-	1,000	1,000	-	1,000	1,000
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		68,630	118,390	106,571	66,321	98,278	108,148	117,520	117,520	25,410	117,550	116,650
Capital Outlay												
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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TOTAL EXPENDITURES/EXPENSES		\$ 330,399	\$ 382,585	\$ 370,022	\$ 338,605	\$ 378,735	\$ 399,826	\$ 417,188	\$ 419,788	\$ 156,505	\$ 419,818	\$ 428,933

15500 TAX ASSESSOR												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	217,814	231,864	\$ 219,827	\$ 215,442	\$ 210,076	\$ 252,866	\$ 271,072	\$ 271,072	\$ 126,341	\$ 303,196	\$ 256,880
TEMPORARY EMPLOYEES	51.1200	38,099	19,570	15,860	19,996	22,082	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	15,237	16,666	20,834	23,533	24,853	31,406	31,500	31,500	16,046	31,500	34,500
LIFE/DISABILITY INS	51.2110	1,284	1,319	1,278	1,270	1,310	1,555	1,775	1,775	879	1,775	1,775
SOCIAL SEC (FICA) CNTRIB	51.2200	15,167	14,530	13,671	13,860	13,997	15,252	16,806	16,806	7,617	16,808	15,927
MEDICARE	51.2300	3,547	3,450	3,197	3,242	3,257	3,567	3,931	3,931	1,782	3,931	3,725
RETIREMENT	51.2400	33,320	28,901	31,384	25,981	26,730	33,030	30,950	30,950	4,692	30,950	26,263
UNEMPLOYMENT INSURANCE	51.2600	565	497	647	581	450	439	511	511	-	511	297
WORKER'S COMPENSATION	51.2700	1,911	1,723	1,804	1,823	2,187	2,165	2,588	2,588	567	2,588	2,689
		326,945	318,521	308,502	305,726	304,942	340,281	359,133	359,133	157,923	391,259	342,056
Other Expense												
BD OF EQUAL EXPENSE	52.1110	1,795	1322.85	1,900	-	-	-	-	-	-	-	-
TAX ASSR HEARING EXP	52.1120	7,200	6100	5,500	5,800	5,400	6,100	6,500	6,500	2,500	6,500	6,500
LEGAL FEES	52.1240	1,438	1300	-	-	-	-	-	-	-	-	-
OTHER PROFESSIONAL SERV	52.1290	2,000	975	2,900	3,300	3,300	3,300	3,500	3,500	3,500	3,500	3,500
COUNTY-WIDE REVALUATION											350,000	-
OFFICE EQUIP MAINTENANCE	52.2220	-	0	-	-	-	-	-	-	-	500	-
COMPUTER MAINTENANCE	52.2250	556	592.31	364	-	-	-	-	-	-	2,000	-
RENTAL OF EQUIP & VEHICLE	52.2320	3,591	3426.06	3,366	3,367	3,367	3,367	3,400	3,400	1,683	3,400	2,700
COMMUNICATIONS	52.3200	1,693	1629.9	1,540	1,704	1,714	2,708	3,300	3,300	1,623	3,300	3,300
POSTAGE	52.3220	1,627	1025.59	10,749	10,405	10,950	10,242	12,000	12,000	1,894	12,000	12,000
ADVERTISING	52.3300	2,775	0	-	-	-	-	-	-	-	-	-
PRINTING & BINDING	52.3400	181	5871.36	65	520	-	-	-	-	-	-	-
COUNTY MAPS	52.3410										50,000	-
AUTO MILEAGE EXPENSE	52.3510	-	0	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	595	595	632	560	560	560	595	595	560	595	595
EDUCATION & TRAINING	52.3700	7,344	3477.03	6,922	3,680	4,137	6,404	10,050	10,050	3,026	10,100	10,100
OFFICE SUPPLIES	53.1110	1,567	1662.07	1,378	1,685	1,764	2,349	3,000	3,000	1,519	3,000	3,000
GAS AND OIL		2,118	1470.6	1,816	1,782	2,358	2,656	3,000	3,000	915	3,000	2,500
TIRES	53.1140				-	-	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53.1145	-		732	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	53.1146	62	57.45	117	3,170	304	310	2,000	2,000	39	2,000	2,000
COMPUTER SOFTWARE	53.1150	8,500	8500	9,000	9,000	8,590	8,700	9,000	9,000	-	9,000	9,000
BOOKS & PERIODICALS	53.1400	839	860.15	864	823	1,134	1,219	1,250	1,250	605	1,250	1,250
MACHINERY < \$5000	54.2120					1,689	96	2,000	2,000	-	2,000	2,000
COMPUTERS	54.2400	307						1,000	1,000	-	1,000	-
		44,188	38,865	47,845	45,795	45,266	48,010	60,595	60,595	17,864	463,145	58,445
Capital Outlay												
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		371,134	357,386	\$ 356,347	\$ 351,522	\$ 350,208	\$ 388,291	\$ 419,728	\$ 419,728	\$ 175,787	\$ 854,404	\$ 400,501

72200 BUILDING INSPECTION/P&Z		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
<i>(includes previous GIS amounts - departments consolidated 2015)</i>		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL thru 3/31/15	DEPARTMENT REQUEST	RECOMMENDED BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	279,985	285,488	\$ 274,092	\$ 214,449	\$ 168,974	\$ 175,631	\$ 262,078	\$ 262,078	\$ 83,903		\$ 244,097
TEMPORARY EMPLOYEES	51.1200					48,710	32,086	-	-	1,169		-
HEALTH INSURANCE	51.2100	12,944	14,200	12,930	4,828	4,973	5,628	18,900	18,900	5,248		20,700
LIFE/DISABILITY INS	51.2110	1,579	1,573	1,493	820	816	846	1,685	1,685	453		1,380
SOCIAL SEC (FICA) CNTRIB	51.2200	17,135	17,517	16,806	13,221	13,421	12,797	16,249	16,249	5,227		15,134
MEDICARE	51.2300	4,007	4,096	3,930	3,092	3,142	2,993	3,800	3,800	1,223		3,540
RETIREMENT	51.2400	48,019	36,977	42,271	24,431	25,609	27,571	19,746	19,746	3,410		25,383
UNEMPLOYMENT INSURANCE	51.2600	485	444	626	425	375	323	293	293	44		198
WORKER'S COMPENSATION	51.2700	2,777	2,602	2,700	2,035	3,113	3,070	3,327	3,327	749		2,853
		366,932	362,897	354,848	263,301	269,132	260,945	326,078	326,078	101,427	-	313,285
Other Expense												
PLANNING COMM FEES	52.1130	5,700	3,400	2,400	3,600	3,100	4,700	6,000	6,000	1,800		6,000
RENTAL OF EQUIP & VEHICLE	52.2320	11,750	11,210	3,366	3,367	3,367	3,367	3,370	3,370	1,683		1,500
COMMUNICATIONS	52.3200	2,730	3,244	2,868	2,893	2,911	5,200	6,100	6,100	1,892		6,100
POSTAGE	52.3220	320	361	279	271	309	248	375	375	116		500
ADVERTISING	52.3300	720	180	60	120	380	461	480	480	131		500
PRINTING & BINDING	52.3400	2,021	686	568	655	439	663	700	700	-		700
DUES & FEES	52.3600	1,064	1,021	508	507	471	477	2,000	2,000	227		2,000
EDUCATION & TRAINING	52.3700	2,650	1,460	970	1,100	520	1,443	5,000	5,000	415		5,000
OFFICE SUPPLIES	53.1110	4,899	2,892	3,994	1,693	1,844	2,021	3,100	3,100	119		2,000
GAS AND OIL	53.1130	6,671	8,301	9,396	7,493	7,696	5,878	8,700	8,700	1,249		8,000
TIRES	53.1140	292	1,002	702	533	413	372	500	500	879		1,000
VEHICLE MAINTENANCE	53.1146	563	1,610	437	1,095	934	628	1,300	1,300	632		1,000
BOOKS & PERIODICALS	53.1400	298	810	1,139	855	803	-	1,000	1,000	69		1,000
OTHER-UNIFORMS	53.1710	1,898	1,802	1,746	1,669	1,802	1,729	1,850	1,850	513		1,850
MACHINERY < \$5000	54.2120	2,273	984	-	-	2,030	-	2,000	2,000	276		2,000
COMPUTERS		584	0	-	742	742	-	1,000	1,000	-		1,000
COMPUTER SOFTWARE	53.1150	2,254	2,580	2,250	2,425	3,469	4,491	1,500	1,500	4,065		5,500
REFUNDS	57.3100	215	95	-	-	-	-	-	-	50		-
		46,902	41,639	30,683	29,019	31,230	31,678	44,975	44,975	14,116	-	45,650
Capital Outlay												
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 413,834	\$ 404,537	\$ 385,531	\$ 292,319	\$ 300,362	\$ 292,623	\$ 371,053	\$ 371,053	\$ 115,542	\$ -	\$ 358,935

37000 CORONER/MEDICAL EXAMINER												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	APPROVED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	3,196	3,081	5,480	5,481	4,820	5,200	\$ 5,231	\$ 5,231	\$ 2,607	\$ 8,550	\$ 7,068
PART-TIME EMPLOYEES	51.1200					-	-	-	-	-	-	-
SOCIAL SEC (FICA) CNTRIB	51.2200	198	191	339	340	299	322	324	324	162	648	423
MEDICARE	51.2300	46	45	79	79	70	75	76	76	38	152	77
UNEMPLOYMENT INSURANCE	51.2600	-		20	19	11	14	14	14	3	28	20
WORKER'S COMPENSATION	51.2700	9	46	13	20	69	12	14	14	24	28	131
		3,449	3,362	5,931	5,939	5,270	5,624	5,659	5,659	2,834	9,406	7,719
Other Expense												
OTHER PROFESSIONAL SERV	52.1290	6,572	6,572	5,724	634	450	700	3,000	3,000	1,135	3,000	3,000
RECORDING FEES	52.1320					-	-	-	-	-	-	-
COURT EXPENSES	52.1321	-	-	-	-	200	-	-	-	-	-	-
RADIO EQUIPMENT MAINTENANCE	52.2230							-	-	315	-	-
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-	-	-	-
POSTAGE	52.3220	-	-	-	-	-	-	100	100	0	100	100
PRINTING & BINDING	52.3400						89	250	250	-	500	250
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-	-	500	-
DUES & FEES	52.3600	150	150	150	150	150	150	150	150	150	225	150
EDUCATION & TRAINING	52.3700	300	300	300	300	1,949	788	600	600	-	1,920	1,200
GENERAL SUPPLIES & MAT	53.1100	-	-	-	67	254	1,018	2,000	2,000	110	2,000	2,000
OFFICE SUPPLIES	53.1110	-	-	-	-	881	-	300	300	286	350	300
MEDICAL SUPPLIES	53.1120	-	-	-	-	-	-	300	300	-	300	300
EQUIPMENT MAINTENANCE	53.1145							-	-	-	500	-
UNIFORMS	53.1710					455	-	-	-	-	750	-
GENERAL EXPENSES	?							-	-	-	-	-
MACHINERY < \$5000	54.2120	-	-	-	-	1,212	-	-	-	-	2,500	150
		7,022	7,022	6,174	1,151	5,552	2,745	6,700	6,700	1,996	12,645	7,450
TOTAL EXPENDITURES/EXPENSES		\$ 10,471	\$ 10,384	\$ 12,105	\$ 7,090	\$ 10,821	\$ 8,369	\$ 12,359	\$ 12,359	\$ 4,830	\$ 22,051	\$ 15,169

22000 DISTRICT ATTORNEY												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	77,520	81,025	\$ 80,179	\$ 80,372	\$ 81,267	\$ 86,221	\$ 87,755	\$ 87,755	\$ 43,242	\$ 87,755	\$ 89,524
HEALTH INSURANCE	51.2100	6,369	6,558	8,621	9,773	10,055	11,451	12,600	12,600	6,300	12,600	6,900
LIFE/DISABILITY INS	51.2110	496	502	498	491	494	520	580	580	288	580	565
SOCIAL SEC (FICA) CNTRIB	51.2200	4,490	4,640	4,157	3,996	4,053	4,782	5,441	5,441	2,618	5,441	5,551
MEDICARE	51.2300	1,050	1,085	972	935	936	1,119	1,272	1,272	612	1,272	1,299
RETIREMENT	51.2400	3,221	4,135	10,636	8,974	9,254	10,110	8,919	8,919	562	8,919	5,854
UNEMPLOYMENT INSURANCE	51.2600	162	148	209	170	150	146	146	146	-	146	99
WORKER'S COMPENSATION	51.2700	383	442	470	496	481	480	518	518	106	518	431
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		93,690	98,536	105,742	105,207	106,690	114,830	117,231	117,231	53,729	117,231	110,223
Other Expense												
ASSISTANT DA SUPPLEMENT	52.1205	10,187	7,594	741				-	5,000	5,000	5,000	5,000
VICTIM'S ADVOCATE	52.1206	0		-	8,963	15,366	15,366	15,366	15,366	15,366	15,366	15,366
DA/JUDGES OFC SUPPLEMENT	52.1291	1,244	7,816	7,816	7,816	7,816	7,816	7,816	7,816	7,816	7,816	7,816
COMMUNICATIONS	52.3200	2,187	2,227	1,925	3,596	3,770	4,436	4,500	4,500	2,118	4,500	4,500
POSTAGE	52.3220	0	0	-	-	-						-
OFFICE SUPPLIES	53.1110	0	0	236	-	-						-
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		13,619	17,636	10,718	20,376	26,952	27,618	27,682	32,682	30,300	32,682	32,682
TOTAL EXPENDITURES/EXPENSES		107,309	116,172	\$ 116,460	\$ 125,582	\$ 133,642	\$ 142,448	\$ 144,913	\$ 149,913	\$ 84,029	\$ 149,913	\$ 142,905

14000 BOARD OF ELECTIONS												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 69,625	\$ 72,628	\$ 71,869	\$ 72,094	\$ 72,387	\$ 72,055	\$ 76,606	\$ 76,606	\$ 36,282	\$ 76,606	\$ 82,644
HEALTH INSURANCE	51.2100	6,361	7,100	8,620	9,695	9,985	9,900	12,600	12,600	6,300	12,600	13,800
LIFE/DISABILITY INS	51.2110	468	470	470	434	437	419	540	540	267	540	540
SOCIAL SEC (FICA) CNTRIB	51.2200	4,292	4,479	4,443	4,456	4,474	4,471	4,750	4,750	2,215	4,750	5,124
MEDICARE	51.2300	1,004	1,048	1,039	1,042	1,047	1,046	1,111	1,111	518	1,111	1,199
RETIREMENT	51.2400	3,135	3,922	9,871	8,860	10,116	7,343	2,733	2,733	1,370	2,733	5,133
UNEMPLOYMENT INSURANCE	51.2600	162	148	209	170	154	257	220	220	-	220	149
WORKERS COMPENSATION	51.2700	345	397	420	510	431	430	452	452	92	452	398
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		85,391	90,192	96,941	97,261	99,031	95,921	99,012	99,012	47,044	99,012	108,987
Other Expense												
BOARD PER DIEMS	52.1125	3,300	4,200	4,200	4,300	4,300	5,000	4,500	4,500	3,800	5,100	4,500
OTHER PROFESSIONAL SVCS	52.1290	-	-	-	-	-	140	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	-	-	74	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHICLE	52.2320	3,591	3,426	2,856	2,857	2,857	2,857	3,600	3,600	1,428	3,600	1,500
COMMUNICATIONS	52.3200	1,773	1,758	1,693	1,842	1,824	3,615	4,500	4,500	2,222	4,500	4,500
POSTAGE	52.3220	1,695	1,015	1,441	1,363	1,446	5,198	2,000	2,000	4,666	4,700	3,000
ADVERTISING	52.3300	230	1,605	2,029	3,235	1,068	3,846	3,600	3,600	1,132	3,900	3,600
PRINTING & BINDING	52.3400	278	250	-	570	130	322	750	750	128	750	750
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	40	100	110	65	-	90	100	100	50	300	135
EDUCATION & TRAINING	52.3700	3,631	2,319	3,342	3,500	2,491	1,313	3,500	3,500	900	100	5,250
CONTRACT LABOR	52.3850	1,592	292	420	908	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	1,896	1,495	1,846	2,905	1,879	2,686	2,500	2,500	2,586	3,500	3,000
GAS AND OIL	53.1130	-	120	103	239	187	203	250	250	40	350	250
EQUIPMENT MAINTENANCE	53.1145	-	7,156	2,029	7,009	9,003	9,272	10,000	10,000	6,647	10,000	10,000
COMPUTER SOFTWARE	53.1150	-	-	-	-	-	2,500	-	-	-	1,100	-
POLL WORKER/ELECTION DAY FOOD	53.1300	1,060	423	566	582	346	932	1,000	1,000	601	1,000	2,000
MACHINERY < \$5000	54.2120	-	12,084	5,075	6,081	1,647	1,667	-	-	-	2,500	-
ELECTION/REGISTRARS EXP		25,911	20,260	39,857	33,037	9,790	28,609	21,800	21,800	28,497	25,000	42,000
ELECTIONS - POLL WORKERS	57.3011	35,948	40,013	25,982	47,293	21,400	44,187	36,000	36,000	36,590	48,000	58,000
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		80,944	96,517	91,623	115,785	58,367	112,438	94,100	94,100	89,287	114,400	138,485
Capital Outlay												
MACHINERY > \$5000	54.2120						13,300				8,000	-
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		-	-	-	-	-	13,300	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 166,335	\$ 186,709	\$ 188,564	\$ 213,047	\$ 157,398	\$ 221,659	\$ 193,112	\$ 193,112	\$ 136,330	\$ 213,412	\$ 247,472

15650 GOVERNMENTAL PROPERTY												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 174,422	\$ 184,551	\$ 184,028	\$ 163,402	\$ 164,494	\$ 174,020	\$ 187,304	\$ 187,304	\$ 88,428	\$ 187,304	\$ 205,400
OVERTIME	51.1300	1,154	115	231	114	219	610	1,000	1,000	189	1,000	1,000
HEALTH INSURANCE	51.2100	22,263	24,850	30,173	28,967	29,835	33,780	37,800	37,800	18,900	37,800	41,400
LIFE/DISABILITY INS	51.2110	1,545	1,554	1,558	1,356	1,362	1,415	1,570	1,570	776	1,570	1,570
SOCIAL SEC (FICA) CNTRIB	51.2200	10,907	11,304	11,247	9,956	10,027	10,636	11,675	11,675	5,405	11,675	12,735
MEDICARE	51.2300	2,551	2,644	2,630	2,329	2,345	2,488	2,730	2,730	1,264	2,730	2,979
RETIREMENT	51.2400	23,905	17,452	21,058	19,598	20,484	22,567	21,329	21,329	2,356	21,329	24,163
UNEMPLOYMENT INSURANCE	51.2600	616	518	731	510	448	439	439	439	-	439	302
WORKERS COMPENSATION	51.2700	3,365	3,409	3,750	4,092	4,605	4,590	5,140	5,140	1,215	5,140	5,355
		240,727	246,396	255,406	230,324	233,820	250,545	268,987	268,987	118,534	268,987	294,904
Other Expense												
OTHER PROFESSIONAL SERV	52.1290	52,234	51,324	55,395	52,824	56,461	57,790	60,000	60,000	28,594	60,000	66,000
PEST CONTROL	52.2150	6,270	6,127	6,446	5,784	6,187	6,038	7,000	7,000	2,850	7,000	7,000
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-	-	-	-
RADIO EQUIP MAINTENANCE	52.2230	429	4,363	2,140	-	110	601	1,000	1,000	200	1,000	1,000
BUILDING MAINTENANCE	52.2240	80,301	150,800	167,229	103,756	86,248	161,368	150,000	150,000	30,913	190,000	160,000
RENTAL OF EQUIP & VEHICLE	52.2320	-	-	1,428	1,428	1,428	1,428	1,500	1,500	714	1,500	700
COMMUNICATIONS	52.3200	778	994	1,019	1,377	1,535	1,733	2,000	2,000	972	2,300	2,300
ADVERTISING	52.3300	135	60	72	-	40	-	75	75	13	75	75
PRINTING & BINDING	52.3400	-	-	-	-	269	-	-	-	-	-	-
GENERAL SUPPLIES & MAT	53.1100	41,971	40,521	47,787	39,612	32,104	39,150	40,000	40,000	18,132	42,000	40,000
OFFICE SUPPLIES	53.1110	176	232	141	205	246	119	200	200	-	200	200
GAS AND OIL	53.1130	5,499	6,933	10,193	11,322	10,938	12,443	12,000	12,000	3,934	12,000	8,500
TIRES	53.1140	230	908	442	732	1,337	589	1,000	1,000	132	1,000	1,000
EQUIPMENT MAINTENANCE	53.1145	10,651	5,280	13,390	9,558	9,494	11,384	10,000	10,000	5,495	12,000	12,000
VEHICLE MAINTENANCE	53.1146	170	956	1,944	604	1,651	3,838	4,000	4,000	3,595	6,000	5,000
TOOLS AND HARDWARE	53.1160	1,705	2,701	143	1,611	797	736	1,500	1,500	351	1,500	1,500
ENERGY-WATER/SEWERAGE	53.1210	39,495	38,840	40,586	72,246	48,393	51,811	60,000	60,000	23,951	55,000	55,000
ENERGY-NATURAL GAS	53.1220	32,890	32,844	31,056	18,632	22,959	30,106	40,000	40,000	22,223	45,000	35,000
UTILITIES-ELECTRICITY	53.1230	255,210	295,153	318,652	311,584	301,674	322,122	320,000	320,000	154,133	320,000	320,000
BUILDING RENOVATIONS PROJECTS	54.1305	34,038	-	-	-	-	-	-	-	-	-	-
MACHINERY < \$5000	54.2120	-	497	-	-	-	-	1,000	1,000	-	1,000	1,000
COMPUTERS	52.2260	-	-	-	-	-	-	-	-	-	-	-
		562,183	638,534	698,063	631,275	581,873	701,255	711,275	711,275	296,201	757,575	716,275
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 802,909	\$ 884,931	\$ 953,469	\$ 861,599	\$ 815,693	\$ 951,800	\$ 980,262	\$ 980,262	\$ 414,735	\$ 1,026,562	\$ 1,011,179

55600 EXTENSION SERVICE												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 34,933	\$ 46,796	\$ 27,253	\$ 27,687	\$ 28,249	\$ 29,806	\$ 29,869	\$ 29,869	\$ 14,170	\$ 29,869	\$ 32,885
SUPPLEMENTS	51.1200	-	-	19,987	10,100	9,075	17,300	18,437	18,437	8,842	18,437	18,562
HEALTH INSURANCE	51.2100	3,180	3,550	4,310	4,828	4,972	5,632	6,300	6,300	3,150	6,300	6,900
LIFE/DISABILITY	51.2110	222	223	224	226	227	235	255	255	128	255	255
SOCIAL SEC (FICA) CNTRIB	51.2200	1,618	1,679	2,568	2,304	2,274	2,879	2,995	2,995	1,408	2,995	3,190
MEDICARE	51.2300	378	393	600	539	532	673	700	700	329	700	746
RETIREMENT CONTRIBUTIONS	51.2400	6,307	7,368	6,285	5,035	5,343	6,645	6,575	6,575	1,149	6,575	5,576
UNEMPLOYMENT INSURANCE	51.2600	163	241	296	159	148	206	193	193	11	193	131
WORKERS COMPENSATION	51.2700	314	332	160	178	163	163	176	176	36	176	159
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		47,116	60,581	61,683	51,055	50,983	63,540	65,500	65,500	29,224	65,500	68,404
Other Expense												
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHICLE	52.2320	3,591	3,426	4,081	4,081	4,081	4,081	4,100	4,100	2,041	4,100	2,500
COMMUNICATIONS	52.3200	1,867	1,381	1,134	1,370	1,482	3,440	4,500	4,500	2,186	4,500	4,500
CELL PHONE REIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-
POSTAGE	52.3220	-	-	-	-	-	-	-	-	-	-	-
AUTO MILEAGE EXPENSE	52.3510	2,226	2,145	327	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	-	80	75	125	-	169	200	200	-	200	200
EDUCATION & TRAINING	52.3700	-	524	611	228	100	628	700	700	507	700	700
OFFICE SUPPLIES	53.1110	634	796	681	807	797	787	800	800	-	800	800
GAS AND OIL	53.1130	490	950	2,403	1,982	1,539	2,353	2,100	2,100	958	2,100	2,100
TIRES	53.1140	217	-	-	-	138	186	200	200	138	200	200
VEHICLE MAINTENANCE	53.1146	-	1,780	517	294	804	3,318	2,000	2,000	2,218	3,000	3,000
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		9,025	11,083	9,829	8,887	8,941	14,961	14,600	14,600	8,047	15,600	14,000
TOTAL EXPENDITURES/EXPENSES		\$ 56,140	\$ 71,663	\$ 71,512	\$ 59,943	\$ 59,924	\$ 78,501	\$ 80,100	\$ 80,100	\$ 37,271	\$ 81,100	\$ 82,404

21500 SUPERIOR COURT												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 251,679	\$ 250,986	\$ 256,095	\$ 259,059	\$ 249,267	\$ 257,200	\$ 281,829	\$ 284,429	\$ 130,127	\$ 284,429	\$ 301,007
TEMPORARY EMPLOYEES	51.1200	-	-	-	-	-	-	-	-	-	-	-
OVERTIME	51.1300	303	-	-	133	-	-	500	500	-	500	500
HEALTH INSURANCE	51.2100	24,860	24,362	33,406	38,623	34,898	40,194	50,400	50,400	25,200	50,400	55,200
LIFE/DISABILITY INS	51.2110	1,504	1,411	1,486	1,573	1,396	1,464	1,805	1,805	925	1,805	1,805
SOCIAL SEC (FICA) CNTRIB	51.2200	15,044	15,113	15,486	15,827	15,237	15,695	17,473	17,473	7,999	17,473	18,663
MEDICARE	51.2300	3,518	3,535	3,621	3,702	3,565	3,671	4,087	4,087	1,871	4,087	4,365
RETIREMENT	51.2400	30,180	21,544	25,319	25,605	25,154	25,029	24,663	24,663	2,778	24,663	27,000
UNEMPLOYMENT INSURANCE	51.2600	659	609	776	595	498	545	512	512	-	512	346
WORKERS COMPENSATION	51.2700	1,277	1,438	1,532	1,607	1,575	1,575	1,663	1,663	339	1,663	1,451
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		329,025	318,998	337,721	346,723	331,590	345,375	382,932	385,532	169,240	385,532	410,337
Other Expense												
BOE-Expense	52.1110	-	-	2,523	3,100	2,566	3,566	5,000	5,000	2,000	5,000	5,000
INDIGENT DEFENSE EXP	52.1210	180	671	25	-	-	380	1,000	1,000	-	1,000	1,000
OTHER PROFESSIONAL SERV	52.1290	-	-	-	-	-	23,501	-	-	-	-	-
DA/JUDGES OFC SUPPLEMENT (Ocmulgee Cir)	52.1291	4,012	6,745	6,744	6,744	6,502	-	24,684	24,684	24,683	24,684	24,684
JUDGES SUPPLEMENT	52.1292	9,000	9,000	9,000	8,400	6,750	-	-	-	-	-	-
COURT EXPENSES	52.1321	2,861	2,920	1,748	1,415	1,327	273	3,000	3,000	434	3,000	3,000
COURT SERVICES	52.1330	28,255	38,083	41,432	27,144	40,877	26,274	50,000	50,000	18,378	50,000	50,000
COURT REPORTERS	52.1331	8,000	8,000	7,999	8,000	6,000	-	-	-	-	-	-
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	54,500	54,000	54,000	54,000	54,000	54,190	54,000	54,000	27,000	54,000	54,000
RENTAL OF EQUIP & VEHICLE	52.2320	9,318	8,890	9,386	9,387	9,387	9,400	9,400	9,400	4,693	9,400	5,000
COMMUNICATIONS	52.3200	4,170	4,031	3,821	6,138	6,289	6,501	6,200	6,200	2,978	6,200	6,200
POSTAGE	52.3220	6,737	4,948	5,774	4,607	4,657	5,420	6,000	6,000	2,794	6,000	6,000
ADVERTISING	52.3300	-	-	250	-	-	1,151	500	500	-	500	500
PRINTING & BINDING		435	-	162	-	-	-	-	-	-	-	-
PLATS REPRODUCTION	52.3420	1,524	1,506	676	690	2,590	-	2,000	2,000	-	2,000	2,000
DUES & FEES	52.3600	325	325	300	325	325	300	325	325	350	325	325
JURY EXPENSE	52.3610	30,798	16,500	17,889	17,659	11,572	12,830	25,000	25,000	4,963	25,000	25,000
EDUCATION & TRAINING	52.3700	2,634	2,439	1,313	2,538	3,309	2,787	3,500	3,500	1,244	3,500	3,500
GENERAL SUPPLIES & MATERIALS	53.1100	970	678	838	105	-	721	1,000	1,000	898	1,000	1,000
OFFICE SUPPLIES	53.1110	7,325	7,056	6,759	5,874	7,602	7,596	8,000	8,000	2,746	8,000	8,000
COMPUTER SOFTWARE	53.1150	55	55	54	55	580	70	600	600	-	600	600
MICRO-FILM EXPENSES	53.1740	-	-	-	-	-	14,640	15,000	15,000	-	15,000	15,000
MACHINERY < \$5000	54.2120	-	-	-	-	-	-	-	-	-	-	-
COMPUTERS	54.2400	-	-	-	-	-	-	-	-	-	-	-
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		171,098	165,846	170,693	156,180	164,333	169,588	215,209	215,209	93,160	215,209	210,809
FURNITURE & FIXTURES	54.2300	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 500,124	\$ 484,843	\$ 508,414	\$ 502,903	\$ 495,923	\$ 514,962	\$ 598,141	\$ 600,741	\$ 262,399	\$ 600,741	\$ 621,146

24500 PROBATE COURT												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 209,852	\$ 217,142	\$ 213,270	\$ 215,781	\$ 210,935	\$ 218,163	\$ 226,194	\$ 228,794	\$ 100,843	\$ 228,794	\$ 232,119
TEMPORARY EMPLOYEES	51.1200	-	-	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	15,902	17,609	21,552	24,139	25,266	26,447	31,500	31,500	13,772	31,500	34,500
LIFE/DISABILITY INS	51.2110	933	927	942	962	959	908	1,075	1,075	489	1,075	1,075
SOCIAL SEC (FICA) CNTRIB	51.2200	12,793	13,010	12,780	12,821	12,713	12,902	14,024	14,024	5,910	14,024	14,392
MEDICARE	51.2300	2,992	3,043	2,989	2,999	2,970	3,018	3,280	3,280	1,382	3,280	3,366
RETIREMENT	51.2400	34,814	22,867	27,097	27,207	28,680	27,246	25,407	25,407	3,412	25,407	25,358
UNEMPLOYMENT INSURANCE	51.2600	323	296	418	340	250	409	293	293	-	293	198
WORKERS COMPENSATION	51.2700	1,062	1,198	1,275	1,356	1,309	1,305	1,335	1,335	272	1,335	1,117
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		278,671	276,094	280,323	285,605	283,082	290,398	303,108	305,708	126,080	305,708	312,125
Other Expenses												
LEGAL FEES	52.1240	-	180	382	101	200	-	500	500	469	1,000	500
OTHER PROFESSIONAL SERV	52.1290	-	-	280	350	-	-	-	-	-	-	-
RECORDING FEES	52.1320	6,600	6,600	6,600	6,600	6,550	6,000	6,000	6,000	3,000	6,000	6,000
COURT EXPENSES	52.1321	2,815	2,380	2,005	2,070	1,656	4,139	3,000	3,000	946	3,000	3,000
OFFICE EQUIP MAINTENANCE	52.2220	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	4,225	4,225
COMPUTER MAINTENANCE	52.2250	-	-	-	-	-	-	1,200	1,200	-	1,200	1,200
RENTAL OF EQUIP & VEHICLE	52.2320	4,489	4,283	4,081	4,081	4,081	4,081	4,100	4,100	2,041	4,100	2,000
COMMUNICATIONS	52.3200	3,481	3,423	3,225	4,882	5,073	5,511	5,300	5,300	2,558	5,300	5,300
POSTAGE	52.3220	2,324	2,689	1,766	1,686	2,426	2,507	3,000	3,000	1,231	3,000	3,000
PRINTING & BINDING	52.3400	2,431	1,664	1,873	1,111	1,658	903	2,000	2,000	1,196	2,500	2,000
AUTO MILEAGE EXPENSE	52.3510	149	-	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	860	350	350	300	350	450	500	500	350	500	500
EDUCATION & TRAINING	52.3700	3,721	971	2,878	2,901	2,791	3,396	3,000	3,000	945	3,000	3,000
OFFICE SUPPLIES	53.1110	3,380	2,584	2,840	2,370	3,924	2,366	3,000	3,000	874	3,000	3,000
GAS & OIL	53.1130	-	23	49	100	102	233	150	150	-	150	150
COMPUTER SOFTWARE		-	-	-	-	5,000	-	1,250	1,250	-	1,250	1,250
BOOKS & PERIODICALS	53.1400	47	44	43	44	44	44	50	50	-	50	50
MICRO-FILM EXPENSES	53.1740	-	-	300	-	-	255	5,500	5,500	235	1,000	1,000
MACHINERY < \$5,000	54.2120	-	-	-	1,336	1,521	2,555	1,500	1,500	1,147	2,000	-
COMPUTERS	54.2400	1,221	-	-	-	-	-	-	-	-	-	-
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		34,518	28,191	29,672	30,932	38,376	35,440	43,050	43,050	14,991	41,275	36,175
Capital Outlay												
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	14,650	14,650	11,395	-	-
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		-	-	-	-	-	-	14,650	14,650	11,395	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 313,189	\$ 304,285	\$ 309,995	\$ 316,537	\$ 321,458	\$ 325,838	\$ 360,808	\$ 363,408	\$ 152,465	\$ 346,983	\$ 348,300

24000 MAGISTRATE COURT												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 34,509	\$ 58,018	\$ 56,939	\$ 57,895	\$ 58,041	\$ 57,390	\$ 64,043	\$ 64,043	\$ 28,446	\$ 64,043	\$ 70,076
TEMPORARY EMPLOYEES	51.1200	51,313	31,274	31,274	31,226	26,470	30,094	33,028	33,028	16,473	33,028	33,358
HEALTH INSURANCE	51.2100	6,096	7,100	8,620	9,704	9,949	11,278	12,600	12,600	6,300	12,600	13,800
LIFE/DISABILITY INS	51.2110	436	456	457	461	463	481	525	525	262	525	525
SOCIAL SEC (FICA) CNTRIB	51.2200	5,252	5,464	5,372	5,410	5,124	5,322	6,018	6,018	2,733	6,018	6,413
MEDICARE	51.2300	1,228	1,278	1,256	1,265	1,199	1,245	1,408	1,408	639	1,408	1,500
RETIREMENT	51.2400	5,722	4,771	4,761	6,241	6,610	7,002	6,489	6,489	357	6,489	7,087
UNEMPLOYMENT INSURANCE	51.2600	387	359	479	421	375	317	401	401	48	401	273
WORKERS COMPENSATION	51.2700	436	493	524	567	506	506	573	573	118	573	498
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		105,379	109,214	109,682	113,191	108,738	113,636	125,085	125,085	55,376	125,085	133,530
Other Expenses												
RECORDING FEES	52.1320	-	-	-	-	-	-	-	-	-	-	-
COURT EXPENSES	52.1321	680	-	20	200	244	-	700	700	-	700	700
COURT SERVICES (reporters)	52.1330	-	-	-	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	6,600	6,000	6,000	6,000	6,000	6,000	6,000	6,000	3,000	12,500	12,500
RENTAL OF EQUIP & VEHICLE	52.2320	875	925	925	950	950	1,050	1,050	1,050	-	1,050	1,050
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-	-	-	-
POSTAGE	52.3220	1,617	1,859	1,339	1,386	1,681	1,448	2,000	2,000	766	2,000	2,000
PRINTING & BINDING	52.3400	482	477	1,045	400	678	389	1,000	1,000	659	1,000	1,000
AUTO MILEAGE EXPENSE	52.3510	2,868	-	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	1,445	120	120	120	100	130	130	130	30	130	130
EDUCATION & TRAINING	52.3700	2,629	2,752	1,640	2,631	2,774	2,674	3,500	3,500	1,888	4,500	3,500
OFFICE SUPPLIES	53.1110	1,495	1,368	1,194	1,308	1,166	1,492	1,500	1,500	847	1,500	1,500
GAS & OIL	53.1130	-	-	-	62	-	-	150	150	-	150	150
MACHINERY < \$5000	54.2120	-	-	-	-	-	-	700	700	-	-	-
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		18,691	13,502	12,283	13,057	13,593	13,183	16,730	16,730	7,190	23,530	22,530
TOTAL EXPENDITURES/EXPENSES		\$ 124,070	\$ 122,716	\$ 121,965	\$ 126,247	\$ 122,331	\$ 126,819	\$ 141,815	\$ 141,815	\$ 62,565	\$ 148,615	\$ 156,060

26000 JUVENILE COURT												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Other Expense												
INDIGENT DEFENSE EXP	52.1210	\$ 16,220	\$ 7,949	\$ 8,082	\$ 10,531	\$ 5,625	\$ 13,150	\$ 20,000	\$ 20,000	\$ 11,500	\$ 20,000	\$ 30,000
JUVENILE CT PROSECUTOR	52.1215	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	7,450	14,900	14,900
DA/JUDGES OFC SUPPLEMENT	52.1291	4,346	7,307	7,307	7,308	7,659	7,659	7,660	7,660	7,659	7,660	7,660
COURT EXPENSES	52.1321	319	220	170	276	317	135	800	800	-	800	800
COURT SERVICES	52.1330	7,838	8,430	5,239	3,737	3,210	4,636	6,800	6,800	1,376	6,800	6,800
POSTAGE	52.3220	103	171	177	367	298	321	300	300	201	300	300
ADVERTISING	52.3300	-	-	-	-	-	-	250	250		250	250
DUES & FEES	52.3600	-	-	-	-	-	-	30	30		30	30
EDUCATION & TRAINING	52.3700	-	-	-	-	-	-	500	500		500	500
OFFICE SUPPLIES	53.1110	448	267	171	558	156	86	400	400	92	400	400
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TOTAL EXPENDITURES/EXPENSES		\$ 44,173	\$ 39,244	\$ 36,046	\$ 37,676	\$ 32,165	\$ 40,887	\$ 51,640	\$ 51,640	\$ 28,279	\$ 51,640	\$ 61,640

28000 PUBLIC DEFENDER												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	REQUEST	BUDGET
CIRCUIT PUBLIC DEFENDER	52.1230	\$ 61,391	\$ 66,139	\$ 57,104	\$ 58,206	\$ 57,488	\$ 59,484	\$ 59,057	\$ 59,057	\$ 29,528	\$ 61,078	\$ 61,078
OTHER DEFENDER COST	52.1231	-	-	-								
UNEMPLOYMENT INSURANCE	51.2600											
TOTAL EXPENDITURES/EXPENSES		\$ 61,391	\$ 66,139	\$ 57,104	\$ 58,206	\$ 57,488	\$ 59,484	\$ 59,057	\$ 59,057	\$ 29,528	\$ 61,078	\$ 61,078

39100 ANIMAL CONTROL												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 31,038	\$ 31,638	\$ 32,053	\$ 32,199	\$ 33,208	\$ 34,392	\$ 35,110	\$ 35,110	\$ 17,484	\$ 59,238	\$ 38,127
TEMPORARY EMPLOYEES	51.1200	21,064	18,160	12,872	12,693	12,803	21,945	23,100	23,100	9,285	11,550	27,097
OVERTIME	51.1300	-	-	-	-	-	-	1,500	1,500	260	1,500	1,500
HEALTH INSURANCE	51.2100	3,180	3,550	4,310	4,828	4,973	5,628	6,300	6,300	3,150	6,300	6,900
LIFE/DISABILITY INS	51.2110	232	233	234	236	237	246	270	270	135	270	270
SOCIAL SEC (FICA) CNTRIB	51.2200	3,212	3,067	2,759	2,757	2,826	3,462	3,609	3,609	1,657	3,609	4,044
MEDICARE	51.2300	751	717	645	645	662	810	844	844	388	844	946
RETIREMENT	51.2400	5,179	3,488	4,493	4,719	5,018	5,376	4,881	4,881	896	4,881	5,301
UNEMPLOYMENT INSURANCE	51.2600	274	191	209	170	149	217	220	220	14	220	149
WORKERS COMPENSATION	51.2700	596	610	664	562	570	540	687	687	142	687	628
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		65,527	61,654	58,239	58,809	60,446	72,615	76,521	76,521	33,411	89,099	84,962
Other Expense												
COMMUNICATIONS	52.3200	865	848	815	862	863	2,648	3,600	3,600	1,755	3,600	3,600
POSTAGE	52.3220	857	494	293	621	542	-	800	800	-	800	800
ADVERTISING	52.3300	-	-	-	-	-	325	325	325	-	325	325
DUES & FEES	52.3600	325	325	325	325	325	-	-	-	-	325	325
GENERAL SUPPLIES & MAT	53.1100	3,379	5,057	2,860	2,721	4,129	3,154	4,000	4,000	1,808	4,500	4,500
OFFICE SUPPLIES	53.1110	674	473	386	419	325	154	500	500	39	500	500
OPER EXP-ANIMAL CONTROL	53.1115	2,762	971	657	3,899	593	2,025	2,500	2,500	505	2,500	2,500
ANIMAL CONTROL MEDICAL EXPENSES	53.1120	10,371	8,169	4,423	2,879	2,863	4,786	5,500	5,500	1,402	5,500	5,500
GAS AND OIL	53.1130	2,853	3,400	3,603	3,839	3,625	3,640	5,500	5,500	1,258	6,000	4,500
TIRES	53.1140	-	398	-	429	-	589	800	800	-	800	800
EQUIPMENT MAINTENANCE	53.1145	-	-	4,487	1,200	1,200	3,275	2,500	2,500	-	2,500	2,500
VEHICLE MAINTENANCE	53.1146	312	1,681	158	172	444	990	2,000	2,000	-	2,000	2,000
COMPUTER SOFTWARE	53.1150	-	-	-	-	-	1,190	-	-	-	-	-
OTHER-UNIFORMS	53.1710	784	637	672	871	894	921	1,000	1,000	472	2,000	1,000
MACHINERY < \$5000	54.2120	-	-	-	-	-	-	-	-	159	-	-
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		23,181	22,453	18,679	18,236	15,804	23,697	29,025	29,025	7,398	31,350	28,850
Capital Outlay												
VEHICLES	54.2200	-	-	-	-	28,854	-	-	-	-	-	-
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		-	-	-	-	28,854	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 88,707	\$ 84,106	\$ 76,918	\$ 77,045	\$ 105,104	\$ 96,312	\$ 105,546	\$ 105,546	\$ 40,809	\$ 120,449	\$ 113,812

39200 GREENE EMA												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Other Expense												
OTHER PROFESSIONAL SVCS	52.1290			\$ 1,806	\$ 900	\$ 800	\$ -				\$ -	
COMMUNICATIONS	52.3200	3,743	3,907	4,064	3,594	3,850	3,284	3,000	3,000	1,555	3,000	3,000
GENERAL SUPPLIES & MATERIALS	53.1100									14		-
GAS AND OIL	53.1130	1,820	2,181	3,991	3,768	4,334	3,380	5,000	5,000	1,401	5,000	5,000
TIRES	53.1140	-	517	32	536	-	586	1,000	1,000	-	1,000	1,000
EQUIPMENT MAINTENANCE	53.1145	-	-	-	-	-	282	-	-	93	-	-
VEHICLE MAINTENANCE	53.1146		612	3,079	1,461	2,616	9,685	3,000	3,000	699	3,000	3,000
LEPC GRANT EXPENSE	54.2502	249	47	-	-	-	-	-	-	-	-	-
PRE-DISASTER MITIGATION	54.2503	-	-	-	-	-	-	-	-	19,500	-	-
GEMA EXPENSE	57.3020	61,254	81,278	97,762	44,925	62,197	46,353	80,300	80,300	8,443	80,300	80,300
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TOTAL EXPENDITURES/EXPENSES		\$ 67,065	\$ 88,542	\$ 110,734	\$ 55,184	\$ 73,797	\$ 63,570	\$ 92,300	\$ 92,300	\$ 31,705	\$ 92,300	\$ 92,300

35000 FIRE DEPARTMENTS		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL <i>thru 3/31/15</i>	DEPARTMENT REQUEST	RECOMMENDED BUDGET
Fire Departments												
FIRE DEPARTMENT	57.2020	\$ 1,000	\$ -	\$ 809	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION	51.2700	7,459	8,302	9,985	11,995	13,338	13,640	13,640	13,640	3,076	-	12,302
FORESTRY COMMISSION	57.1070	6,957	6,957	27,829	17,393	17,730	17,730	17,730	17,730	17,730	-	17,730
UNEMPLOYMENT INSURANCE	51.2600				-							
Other Expense												
COMMUNICATIONS	52.3200	887	588	257	210	-	-					
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TOTAL EXPENDITURES/EXPENSES		\$ 16,303	\$ 15,847	\$ 38,880	\$ 29,598	\$ 31,068	\$ 31,370	\$ 31,370	\$ 31,370	\$ 20,806	\$ -	\$ 30,032

42200 ROAD DEPARTMENT												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 583,109	\$ 573,871	\$ 533,990	\$ 469,751	\$ 498,019	\$ 539,222	\$ 566,325	\$ 566,325	\$ 246,164	\$ 590,245	\$ 564,189
OVERTIME	51.1300	1,094	2,738	30	248	175	394	2,000	2,000	161	2,000	2,000
HEALTH INSURANCE	51.2100	59,013	62,470	72,200	69,212	75,168	95,819	113,400	113,400	48,810	113,400	117,300
LIFE/DISABILITY INS	51.2110	4,339	4,167	3,979	3,548	3,731	4,275	4,733	4,733	2,059	4,733	4,300
SOCIAL SEC (FICA) CNTRIB	51.2200	35,383	35,149	32,493	28,740	29,964	32,473	35,236	35,236	15,038	35,236	34,980
MEDICARE	51.2300	8,275	8,224	7,599	6,722	7,002	7,596	8,241	8,241	3,517	8,241	8,181
RETIREMENT	51.2400	87,103	57,393	60,390	54,865	54,187	57,356	48,776	48,776	4,393	48,776	38,019
UNEMPLOYMENT INSURANCE	51.2600	1,605	1,335	1,771	1,323	1,415	1,417	1,317	1,317	24	1,317	851
WORKERS COMPENSATION	51.2700	33,447	33,615	33,320	32,144	35,578	38,720	33,443	33,443	7,416	33,443	30,838
		813,368	778,962	745,772	666,552	705,238	777,273	813,471	813,471	327,582	837,391	800,658
Other Expense												
OTHER PROFESSIONAL SERV	52.1290	15,501	13,835	8,166	4,991	1,721	258	3,000	3,000	981	3,000	3,000
RADIO EQUIP MAINTENANCE	52.2230	198	665	45	-	-	-	200	200	-	200	200
COMPUTER MAINTENANCE	52.2250	30	-	-	318	-	-	338	-	50	-	-
COMPUTERS	52.2260	-	-	-	-	-	2,479	-	-	-	-	-
RENTAL OF EQUIP & VEHICLE	52.2320	4,246	3,478	1,820	1,590	1,428	1,428	2,000	2,000	714	2,000	2,000
COMMUNICATIONS	52.3200	1,355	1,311	1,236	1,290	1,301	2,403	3,200	3,200	1,520	3,200	3,200
POSTAGE	52.3220	36	114	25	6	18	32	100	100	11	100	100
ADVERTISING	52.3300	145	416	-	-	160	136	250	250	30	250	250
PRINTING & BINDING	52.3400	-	-	-	99	-	105	-	-	-	-	-
GENERAL SUPPLIES & MAT	53.1100	16,797	14,525	12,284	15,964	15,429	27,305	16,000	16,000	15,544	17,000	17,000
OFFICE SUPPLIES	53.1110	264	85	165	44	221	175	200	200	-	250	250
GAS AND OIL	53.1130	96,007	105,786	130,178	127,869	124,857	136,967	135,000	135,000	48,505	135,000	130,000
TIRES	53.1140	27,511	26,156	24,868	27,466	29,818	25,063	30,000	30,000	1,360	30,000	25,000
EQUIPMENT MAINTENANCE	53.1145	125,450	105,757	116,531	77,404	97,547	78,248	95,000	95,000	19,877	95,000	95,000
VEHICLE MAINTENANCE	53.1146	24,250	44,145	44,860	61,035	32,337	25,182	35,000	35,000	19,409	40,000	40,000
TOOLS AND HARDWARE	53.1160	3,546	2,769	5,901	4,836	8,634	4,470	5,000	5,000	2,202	5,000	5,000
BLADES-ROADS	53.1170	5,913	3,923	9,631	5,894	25,890	8,758	10,000	10,000	5,837	12,000	12,000
PIPES-ROADS	53.1180	35,104	9,950	9,058	9,798	23,800	14,736	24,000	24,000	-	24,000	24,000
STRIPING-ROADS	53.1190	17,272	-	-	-	4,925	-	15,000	15,000	12,300	40,000	50,000
ROAD SIGNS	53.1191	6,663	8,684	4,223	4,948	4,642	5,570	8,000	8,000	1,023	8,000	8,000
OTHER-UNIFORMS	53.1710	9,740	9,679	9,182	8,728	10,739	9,511	12,000	12,000	4,509	12,000	12,000
OTHER-ROAD MATERIALS	53.1720	104,032	185,714	147,483	66,772	78,870	99,224	125,000	170,000	149,113	147,000	170,000
ASPHALT/PAVING MAT'LS	53.1725	45,508	133,845	72,879	71,288	25,147	95,482	75,000	75,000	-	75,000	75,000
OTHER-MATERIALS/SUPPLIES	53.1730	59	-	383	-	-	-	-	-	-	-	-
MACHINERY < \$5000	54.2120	3,780	-	-	620	6,475	506	7,000	7,000	-	-	-
STATE PRISONER/INMATE WORK DETAIL	57.3055	40,491	46,251	44,707	44,413	43,188	43,182	46,000	46,000	21,333	46,000	46,000
		583,898	717,088	643,625	535,373	537,147	581,560	646,950	691,950	304,318	695,000	718,000
Capital Outlay												
ROAD CONTRACTS	54.1420	-	675,161	1,335,536	2,459,915	393,475	875,208	100,000	55,000	111,220	125,000	-
MACHINERY > \$5000	54.2110	-	-	-	-	501,744	-	-	-	-	-	-
VEHICLES	54.2200	2,500	27,144	-	-	-	-	-	-	-	-	-
		2,500	702,305	1,335,536	2,459,915	895,219	875,208	100,000	55,000	111,220	125,000	-
TOTAL EXPENDITURES/EXPENSES		\$ 1,399,767	\$ 2,198,355	\$ 2,724,933	\$ 3,661,840	\$ 2,137,604	\$ 2,234,041	\$ 1,560,421	\$ 1,560,421	\$ 743,120	\$ 1,657,391	\$ 1,518,658

45000 SANITATION/LANDFILL												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	REQUEST	BUDGET
LANDFILL TESTING & RELATED	52.1340	\$ 76,692	\$ 75,000	\$ 41,137	\$ 39,898	\$ 21,380	\$ 29,039	\$ 75,000	\$ 75,000	\$ 12,190	\$ 75,000	\$ 75,000
LANDFILL DISPOSAL CONTRACT	52.3920		-									
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TOTAL EXPENDITURES/EXPENSES		\$ 76,692	\$ 75,000	\$ 41,137	\$ 39,898	\$ 21,380	\$ 29,039	\$ 75,000	\$ 75,000	\$ 12,190	\$ 75,000	\$ 75,000

55200 SENIOR CENTER												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 123,137	\$ 117,357	\$ 94,623	\$ 87,390	\$ 87,242	\$ 91,604	\$ 96,429	\$ 96,429	\$ 43,675	\$ 96,429	\$ 105,477
TEMPORARY EMPLOYEES	51.1200	-	152	9,883	14,254	21,701	21,296	25,291	25,291	11,400	25,291	29,287
OVERTIME	51.1300	-	-	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	12,872	12,771	14,472	14,483	15,027	16,897	18,900	18,900	9,450	18,900	20,700
LIFE/DISABILITY INS	51.2110	913	868	681	692	685	705	775	775	385	775	765
SOCIAL SEC (FICA) CNTRIB	51.2200	7,221	6,846	6,246	5,816	6,360	6,840	7,547	7,547	3,342	7,547	8,356
MEDICARE	51.2300	1,689	1,601	1,460	1,360	1,488	1,600	1,765	1,765	782	1,765	1,530
RETIREMENT CONTRIBUTIONS	51.2400	13,132	9,678	6,724	7,195	7,724	10,463	9,496	9,496	474	9,496	10,682
UNEMPLOYMENT INSURANCE	51.2600	383	372	595	384	390	374	366	366	18	366	247
WORKER'S COMPENSATION	51.2700	699	1,147	1,035	890	876	875	936	936	185	936	491
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		160,044	150,792	135,719	132,463	141,493	150,655	161,505	161,505	69,712	161,505	177,535
Other Expense												
OTHER PROFESSIONAL SERV (ACCTG)	52.1290	6,226	4,766	4,968	5,059	4,575	4,714	6,000	6,000	2,840	6,000	6,000
BUILDING MAINTENANCE	52.2240	2,595	568	313	2,374	468	522	1,000	1,000	228	1,000	1,000
BUILDING RENT	52.2310	8,400	8,400	9,100	7,700	8,400	8,400	8,400	8,400	4,200	8,400	8,400
COPIER RENTAL	52.2320	3,591	3,426	3,366	3,367	3,367	3,367	3,500	3,500	1,683	3,500	1,500
ACT VAN TRANSPORTATION	52.3001	36,000	52,244	54,600	53,800	54,600	54,400	55,000	55,000	1,400	55,000	55,000
COMMUNICATIONS	52.3200	1,157	1,176	985	1,072	1,080	2,169	3,000	3,000	1,434	3,000	3,000
POSTAGE	52.3220	748	642	519	460	694	708	725	725	339	725	725
ADVERTISING	52.3300	-	-	-	-	-	33	-	-	-	-	-
AUTO MILEAGE	52.3510	648	351	351	356	321	11	150	150	-	150	150
DUES & FEES	52.3600	340	320	320	251	253	152	300	300	-	300	300
EDUCATION & TRAINING	52.3700	738	228	134	194	173	315	500	500	-	500	500
FINANCE CHGS/LATE CHGS	52.3910	115	360	201	246	311	401	300	300	200	300	300
OFFICE SUPPLIES	53.1110	2,696	2,979	2,208	3,063	3,498	3,674	3,000	3,000	1,262	3,000	3,000
GAS AND OIL	53.1130	939	990	1,569	1,347	1,556	1,681	2,000	2,000	553	2,000	2,000
TIRES	53.1140	-	-	-	231	286	-	300	300	290	300	300
EQUIPMENT MAINTENANCE	53.1145	759	-	1,003	161	351	482	750	750	175	750	750
VEHICLE MAINTENANCE	53.1146	133	556	292	111	487	61	1,000	1,000	115	1,000	1,000
SENIOR CITIZENS MEALS	53.1300	98,859	106,469	104,236	101,484	101,736	96,687	115,000	115,000	47,121	115,000	115,000
OTHER SUPPLIES	53.1730	4,332	3,829	3,489	5,981	8,239	5,226	4,400	4,400	2,352	4,400	6,000
MACHINERY < \$5000	54.2120	1,124	2,018	-	640	1,390	2,308	-	-	-	-	-
SENIOR CITIZENS EXPENSES (PROGRAM)	57.3001	2,458	3,471	1,482	809	1,475	2,802	2,500	2,500	2,398	2,500	2,500
KINSHIP PROGRAM	57.3002	1,307	4,881	400	-	-	64	-	-	-	-	-
REFUNDS	57.3100	-	-	2,421	-	-	-	-	-	-	-	-
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		173,165	197,677	191,957	188,705	193,261	188,176	207,825	207,825	66,591	207,825	207,425
Capital Outlay												
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 333,209	\$ 348,469	\$ 327,676	\$ 321,168	\$ 334,753	\$ 338,831	\$ 369,330	\$ 369,330	\$ 136,302	\$ 369,330	\$ 384,960

51100 PUBLIC HEALTH												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	REQUEST	BUDGET
DFAC COSTS	57.1020	\$ 45,109	\$ 45,109	\$ 45,109	\$ 45,109	\$ 45,109	\$ 45,109	\$ 45,109	\$ 45,109	\$ 22,555		\$ 45,109
INDIGENT CARE	57.1040	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	180,000		360,000
HEALTH DEPARTMENT	57.1045	85,779	88,352	91,003	91,003	91,003	93,003	93,003	93,003	46,502	96,000	93,003
MENTAL HEALTH	57.1050	21,553	20,943	21,571	21,571	16,783	16,783	16,783	16,783	8,392	18,462	16,783
GREENE-OGLETHORPE	57.1090	8,510	8,510	8,510	8,510	-			-			
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TOTAL EXPENDITURES/EXPENSES		\$ 520,951	\$ 522,914	\$ 526,193	\$ 526,193	\$ 512,895	\$ 514,895	\$ 514,895	\$ 514,895	\$ 257,448	\$ 114,462	\$ 514,895

61000 CULTURE/RECREATION												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	REQUEST	BUDGET
RECREATION DEPARTMENT	57.1010	\$ 132,588	\$ 138,309	\$ 166,914	\$ 166,914	\$ 191,998	\$ 198,472	\$ 201,960	\$ 201,960	\$ 100,980	\$ 233,512	\$ 233,512
LIBRARY EXPENSES	57.1030	76,149	76,149	75,076	76,149	87,070	101,070	101,070	101,070	50,535	116,993	116,993
HISTORICAL SOCIETY	57.2040	-	-	-	-	-	-	2,000	2,000	-	-	2,000
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TOTAL EXPENDITURES/EXPENSES		\$ 208,737	\$ 214,458	\$ 241,990	\$ 243,063	\$ 279,068	\$ 299,542	\$ 305,030	\$ 305,030	\$ 151,515	\$ 350,505	\$ 352,505

75200 ECONOMIC DEVELOPMENT												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 15,065	\$ 31,490	\$ 31,132	\$ 25,046	\$ 27,769	\$ 32,554	\$ 91,749	\$ 91,749	\$ 21,368	\$ 91,749	\$ 62,172
HEALTH INSURANCE	51.2100	1,422	3,763	4,349	2,816	-	2,565	12,600	12,600	3,150	12,600	6,900
LIFE/DISABILITY INS	51.2110	-	19	193	176	215	133	600	600	170	600	350
SOCIAL SEC (FICA) CNTRIB	51.2200	921	1,927	1,904	1,538	1,722	1,924	5,688	5,688	1,376	5,688	3,855
MEDICARE	51.2300	215	451	445	360	403	450	1,330	1,330	322	1,330	902
RETIREMENT	51.2400	-	310	632	303	85	-	1,475	1,475	114	1,475	3,109
UNEMPLOYMENT INSURANCE	51.2600	81	74	104	157	88	73	146	146	-	146	50
WORKER'S COMPENSATION	51.2700	-	172	180	195	185	185	541	541	110	541	300
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		17,704	38,206	38,939	30,591	30,467	37,883	114,129	114,129	26,610	114,129	77,638
Other Expenses												
ECONOMIC DEV COMM FEES	52.1135						200					-
ENGINEERING FEES	52.1260						-				-	-
OTHER PROFESSIONAL SERVICES	52.1290									2,500	10,000	-
COMMUNICATIONS	52.3200						1,607	3,100	3,100	1,450	3,100	3,100
POSTAGE	52.3220						2	250	250	19	200	200
ADVERTISING	52.3300							16,000	52,168	42,012	10,000	10,000
AUTO MILEAGE	52.3510						93	-	-	-	100	100
DUES & FEES	52.3600						1,290	300	300	300	1,290	1,290
EDUCATION & TRAINING	52.3700						3,073	2,225	2,225	667	3,335	3,335
OFFICE SUPPLIES	53.1110						2,009	400	400	-	400	400
GAS & OIL	53.1130						280	500	500	74	500	200
FOOD	53.1300						252	2,000	2,000	392	2,000	2,000
SITES	54.1100						105,697	-	-	-	-	-
MACHINERY < \$5,000	54.2120						2,229	-	-	-	-	-
MISCELLANEOUS EXPENSE	57.4100						-	5,000	5,000	-	5,000	-
CHAMBER OF COMMERCE	57.2010	13,524	13,524	13,524	13,524	15,464	15,640	15,640	15,640	15,640	15,640	15,640
Payment of AdValorem Taxes to UP/Gboro	57.1001	28,406	27,750	30,585	31,060	32,979	34,320	35,000	35,000	34,501	36,000	36,000
DEVELOPMENT AUTHORITY	57.2005	58,800	58,800	58,800	58,800	84,889	458,116	90,335	90,335	45,168	-	7,000
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		100,730	100,074	102,909	103,384	133,332	624,808	170,750	206,918	142,723	87,565	79,265
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		\$ 118,434	\$ 138,280	\$ 141,848	\$ 133,975	\$ 163,799	\$ 662,691	\$ 284,879	\$ 321,047	\$ 169,333	\$ 201,694	\$ 156,903

15660 SPECIAL PROJECTS												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
NEGRDC-GREENE COMP PLAN	52.1295	\$ 5,979	\$ -	\$ -	\$ -	\$ -						
BUILDING MAINTENANCE	52.2240	-	24,320	-	-							
GENERAL SUPPLIES & MATERIALS	53.1100					563	-					
BUILDING RENOVATION PROJECT(S)	54.1305	136,718	233,197	227,237	153,698	172,389	227,542	180,000	180,000	14,717	180,000	315,000
ANNEX RENOV - PINE BLDG	54.1351	-	-	-	-	-	30,713					
ARENA IMPROVEMENTS	54.1353	1,200	480	1,410	1,785	2,672	3,283					
CONVENIENCE CENTER	54.1354	147,843			-							
DEPT OF DRIVERS SVCS AREA	54.1355			49,320	-							
COUNTY-WIDE COMPUTER MTCE	54.1405	80,840	85,284	114,328	98,357	109,616	190,169	350,000	350,000	156,819	350,000	250,000
VEHICLES	54.2200	24,623										
TIRE RECYCLING EVENT	57.3005	4,232										
ADMIN BLDG LEASE	58.1200	338,549	338,549	1,301,519	-							
TAN REDUCTION	58.1310		-									
RETIREMENT CONTRIBUTIONS - 401A MATCH			-									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		\$ 739,984	\$ 681,830	\$ 1,693,814	\$ 253,840	\$ 285,239	\$ 451,706	\$ 530,000	\$ 530,000	\$ 171,536	\$ 530,000	\$ 565,000

TRANSFERS OUT												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
	55200 /											
TRANSFER TO SENIOR CENTER	61.1010	\$ 190,044	\$ 141,829	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	38000 /											
SITES	54.1100		\$ 127,109	\$ 69,482								-
	38000 /											
TRANSFER TO E911	61.1020	519,068	195,881	423,203	542,008	575,960	558,828	813,388	813,388	491,050		870,927
	38000 /											
TRANSFER - 800 MHZ SYSTEM	61.1044		149,150	74,802	281,151							
	36000 /											
JUVENILE OFFENDERS GRANT	57.3080	5,000	5,000	4,980	5,402	80	-					
	36000 /											
TRANSFER TO EMS	61.1030	946,793	873,488	839,346	622,605	601,808	628,945	638,733	638,733	683,084		600,402
	36000 /											
TRANSFER FROM CAREY STATION	61.1042					6,158	-					
	42200 /											
TRANSFER TO LMIG	61.1060					87,743	93,315	124,187	124,187	(347,446)		103,872
	45000 /											
TRANSFER TO SANITATION	61.1035	196,555	144,914	234,769	170,318	175,727	138,090	215,406	215,406	(201,582)		197,112
		\$ 1,857,460	\$ 1,637,371	\$ 1,646,582	\$ 1,621,484	\$ 1,447,477	\$ 1,419,178	\$ 1,791,714	\$ 1,791,714	\$ 625,106	\$ -	\$ 1,772,313

FUND 203						
LAW ENFORCEMENT FUND (STATE)						
	2011	2012	2013	2014	2015	2016
	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	RECOMMENDED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES						
Fines & Forfeitures	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Interest Income	1,000	1,000	1,000	1,000	1,000	1,000
Other Misc Revenue						
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000
EXPENSES						
Public Safety	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000
Capital Outlay	-	-	-	-	-	-
Payments to Other Agencies						
Transfer to Federal						
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TOTAL EXPENDITURES/EXPENSES	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,000

FUND 204						
LAW ENFORCEMENT FUND (FEDERAL)						
	2011	2012	2013	2014	2015	2016
	ORIGINAL	APPROVED	APPROVED	APPROVED	APPROVED	RECOMMENDED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES						
Fines & Forfeitures	\$ 300,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000
Interest Income	-	-	-	-	-	-
Other Revenue						
Transfer from Other Funds						
TOTAL REVENUES	\$ 300,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000
EXPENSES						
Public Safety	\$ 300,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES	\$ 300,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000

FUND 205										
LAW LIBRARY	2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
							BUDGET	BUDGET	<i>thru 3/31/15</i>	BUDGET
REVENUES										
Fines & Forfeitures	\$ 25,380	\$ 24,608	\$ 20,835	\$ 18,293	\$ 19,652	\$ 21,964	\$ 30,000	\$ 30,000	\$ -	\$ 25,000
Interest Revenue	-	64	982	24	12	10	-	-		-
TOTAL REVENUES	\$ 25,380	\$ 24,672	\$ 21,817	\$ 18,316	\$ 19,664	\$ 21,974	\$ 30,000	\$ 30,000	\$ -	\$ 25,000
EXPENSES										
Court System	\$ 32,216	\$ 34,188	\$ 32,241	\$ 25,515	\$ 31,028	\$ 21,933	\$ 30,000	\$ 30,000	\$ -	\$ 25,000
TOTAL EXPENDITURES/EXPENSES	\$ 32,216	\$ 34,188	\$ 32,241	\$ 25,515	\$ 31,028	\$ 21,933	\$ 30,000	\$ 30,000	\$ -	\$ 25,000

FUND 215												
E911 COMMUNICATIONS												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	thru 3/31/15	REQUEST	BUDGET
REVENUES												
E911 LANDLINE FEES	34.2500	\$ 125,548	\$ 130,978	\$ 113,806	\$ 107,936	102,759	104,791	\$ 100,000	\$ 100,000	\$ 33,765	\$ 90,000	\$ 90,000
E911 WIRELESS FEES	34.2510	159,458	163,331	159,639	158,836	165,559	166,181	160,000	160,000	49,785	165,000	165,000
PREPAID WIRELESS FEES	34.2580				11,366	29,873	28,377	10,000	10,000	-	25,000	25,000
INTEREST INCOME	36.1000	8,117	5,065	1,959	327	391	300	300	300	148	300	300
GREENSBORO DISPATCH	38.9001	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	30,000	60,000	100,000
CRIMINAL HISTORY CHECKS	34.6410	4,888	6,935	6,800	7,700	6,803	6,754	5,000	5,000	4,120	6,000	6,000
TRANSFER IN FROM GEN FUND	39.1100	519,068	195,881	423,203	542,008	575,960	558,828	813,388	813,388	495,894	802,622	870,927
OPER TRANSFER IN - EMS	39.1213	-	-	439,597								
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TOTAL REVENUES		\$ 877,078	\$ 562,189	\$1,205,004	\$ 888,172	\$ 941,343	\$ 925,231	\$1,148,688	\$1,148,688	\$ 613,712	\$ 1,148,922	\$ 1,257,227
EXPENSES												
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 431,461	\$ 453,038	\$ 458,236	439,536	441,180	452,175	\$ 511,130	\$ 511,130	\$ 201,586	\$ 511,130	\$ 536,614
TEMPORARY EMPLOYEES	51.1200	28,100	33,579	12,466	38,499	55,908	15,340	-	-	17,997	-	-
OVERTIME	51.1300	23,257	20,890	29,093	23,478	34,678	48,246	63,000	63,000	19,570	63,000	64,987
HEALTH INSURANCE	51.2100	41,875	49,108	60,809	65,577	71,592	78,133	107,100	107,100	40,424	107,100	89,700
LIFE/DISABILITY INS	51.2110	3,285	3,342	3,360	3,115	3,331	3,640	4,430	4,430	1,788	4,430	3,300
SOCIAL SEC (FICA) CNTRIB	51.2200	29,693	31,061	30,412	30,560	32,688	31,569	35,596	35,596	14,573	35,596	33,271
MEDICARE	51.2300	6,944	7,264	7,113	7,148	7,651	7,384	8,325	8,325	3,329	8,325	7,781
RETIREMENT CONTRIBUTIONS	51.2400	60,717	41,989	48,883	44,773	45,470	41,836	43,735	43,735	4,840	43,735	46,960
UNEMPLOYMENT INSURANCE	51.2600	1,378	1,224	1,856	1,571	1,580	1,437	1,464	1,464	67	1,464	840
WORKER'S COMPENSATION	51.2700	2,530	2,792	3,070	3,262	3,146	3,280	3,262	3,262	666	3,262	2,894
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		629,239	644,286	655,297	657,518	697,225	683,040	778,042	778,042	304,840	778,042	786,347
Other Expense												
OTHER PROFESSIONAL SERV	52.1290	40	140	-	250	80	75	-	-	40	80	80
EQUIPMENT RENT	52.2320	3,591	3,426	4,081	4,081	4,081	4,081	4,100	4,100	2,041	4,100	4,100
COMMUNICATIONS	52.3200	63,239	68,391	68,170	70,967	65,037	86,149	85,000	85,000	41,296	85,000	85,000
COST RECOVERY FEES	52.3210	11,384	11,756	10,924	11,077	10,901	10,515	12,000	12,000	5,225	12,000	12,000
ADVERTISING	52.3300	-	-	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	680	770	588	558	1,277	876	1,046	1,046	876	1,200	1,200
EDUCATION & TRAINING	52.3700	3,035	865	1,032	2,978	2,536	2,085	3,500	3,500	383	3,500	3,500
BANK CHARGES	52.3910	28	-	-	-	45	-	-	-	-	-	-
GENERAL SUPPLIES & MAINTENANCE	53.1100	130	68	193	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	2,577	3,111	2,873	1,862	3,685	4,011	4,000	4,000	1,118	4,000	4,000
GAS & OIL	53.1130	519	1,093	1,382	1,532	461	475	3,000	3,000	477	3,000	3,000
TIRES	53.1140	-	-	-	-	-	-	-	-	509	-	-
EQUIPMENT MAINTENANCE	53.1145	41,801	37,320	36,235	20,140	128,443	235,754	250,000	250,000	138,481	250,000	250,000
VEHICLE MAINTENANCE	53.1146	1,372	35	-	117	-	32	1,000	1,000	24	1,000	1,000
UNIFORMS	53.1710	-	-	1,285	-	1,626	2,298	3,500	3,500	-	3,500	3,500
MACHINERY < \$5000	54.2120	-	2,664	1,873	1,604	2,612	9,070	3,500	3,500	585	3,500	3,500
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		128,395	129,640	128,656	115,167	220,784	355,420	370,646	370,646	191,055	370,880	370,880
Capital Outlay												
MACHINERY > \$5000	54.2110	-	-	825,375	83,862	-	-	-	-	-	-	-
RESERVE FOR CAPITAL OUTLAY												100,000
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
		-	-	825,375	83,862	-	-	-	-	-	-	100,000
TOTAL EXPENDITURES/EXPENSES		\$ 757,634	\$ 773,925	\$ 1,609,328	\$ 856,547	\$ 918,010	\$ 1,038,460	\$ 1,148,688	\$ 1,148,688	\$ 495,894	\$ 1,148,922	\$ 1,257,227

FUND 225											
DRUG ABUSE TREATMENT & EDUCATION FUND											
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	BUDGET
REVENUES											
Fines & Forfeitures											
Superior Court	38.9051	\$ 22,480	\$ 19,452	\$ 15,798	\$ 22,200	\$ 18,062	\$ 23,259	\$ 20,000	\$ 20,000	\$ 5,091	\$ 15,000
Probate Court	38.9052	1,048	2,719	3,886	4,761	4,054	10,486	8,000	8,000	4,133	10,000
Dept of Corrections	38.9053	3,731	4,471	3,575	2,259	500	2,842	500	500	57	100
Municipal Ct-City of Woodville	38.9054	-	350	-	-	-	-	-	-	-	-
Municipal Ct-City of Greensboro	38.9055	-	-	792	479	1,188	2,940	500	500	956	3,500
Municipal Ct-City of Union Point	38.9056	257	-	-	-	36	564	-	-	-	-
Municipal Ct-City of White Plains	38.9057	-	-	-	-	350	-	-	-	-	-
Municipal Ct-Town of Siloam	38.9059	-	-	-	-	-	-	-	-	145	200
Interest Income	36.1000	42	92	102	70	78	86	75	75	49	-
TOTAL REVENUES		\$ 27,558	\$ 27,083	\$ 24,152	\$ 29,769	\$ 24,268	\$ 40,178	\$ 29,075	\$ 29,075	\$ 10,431	\$ 28,800
EXPENSES											
Public Safety (Transfer to Gen Fund)											
		\$ (3,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Check & deposit slip orders											
		-	-	-	-	-	49	-	-	-	-
Advantage Behavioral Health System - DATE programs											
						16,784	16,784	16,784	16,784	8,392	16,784
Reserved for Qualifying Expenditures											
		23,958	27,083	24,152	29,769	7,484	23,345	12,291	12,291	-	12,016
TOTAL EXPENDITURES/EXPENSES		\$ 20,358	\$ 27,083	\$ 24,152	\$ 29,769	\$ 24,268	\$ 40,178	\$ 29,075	\$ 29,075	\$ 8,392	\$ 28,800

FUND 226											
JAIL FUND											
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	BUDGET
REVENUES											
Jail Fees											
Superior Ct Jail Fees	38.9151	\$ 19,964	\$ 16,164	\$ 15,852	\$ 14,757	\$ 13,612	\$ 15,623	\$ 13,000	\$ 13,000	\$ 5,592	\$ 15,000
Probate Ct Jail Fees	38.9152	26,324	25,953	23,608	20,431	23,788	36,079	30,000	30,000	11,590	30,000
Dept of Corrections Jail Fees	38.9153	1,329	1,486	516	666	252	630	500	500	1	-
City of Woodville Jail Fees	38.9154	458	391	255	267	534	645	200	200	272	400
City of Greensboro Jail Fees	38.9155	8,611	10,021	8,191	7,553	8,172	5,657	7,000	7,000	2,177	5,500
City of Union Point Jail Fees	38.9156	4,140	5,007	3,993	3,757	1,911	1,617	1,500	1,500	680	1,500
City of White Plains Jail Fees	38.9158	847	853	426	527	426	292	100	100	107	300
Town of Siloam Jail Fees	38.9159	-	-	-	-	-	812	250	250	241	550
Interest Income	36.1000	171	85	25	14	17	40	250	250	15	30
TOTAL REVENUES		\$ 61,843	\$ 59,959	\$ 52,866	\$ 47,972	\$ 48,712	\$ 61,394	\$ 52,800	\$ 52,800	\$ 20,674	\$ 53,280
EXPENSES											
Operating Transfer to Gen Fund	61.1005	\$ 61,843	\$ 59,917	\$ 52,866	\$ 47,972	\$ 48,712	\$ 61,346	\$ 52,800	\$ 52,800	\$ 8,949	\$ 53,280
Bank Charges	52.3910		42				48			48	-
TOTAL EXPENDITURES/EXPENSES		\$ 61,843	\$ 59,959	\$ 52,866	\$ 47,972	\$ 48,712	\$ 61,394	\$ 52,800	\$ 52,800	\$ 8,997	\$ 53,280

FUND 230											
CRIME VICTIMS ASSISTANCE FUND											
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
REVENUES								BUDGET	BUDGET	<i>thru 3/31/15</i>	BUDGET
Fines & Forfeitures											
Superior Ct	38.9251	\$ 4,981	\$ 5,125	\$ 5,762	\$ 9,819	\$ 3,958	\$ 4,550	\$ 2,041	\$ 2,041	\$ 2,205	\$ 7,500
Probate/Magistrate Ct	38.9252	13,232	12,716	11,843	10,075	11,756	17,863	8,000	8,000	5,907	15,000
Dept of Corrections	38.9253	772	593	344	361	100	358	100	100	-	-
Woodville	38.9254	225	213	127	133	267	434	50	50	135	100
White Plains	38.9255	423	426	213	263	213	146	50	50	53	100
Siloam	38.9259	-	-	-	-	-	407	-	-	94	200
City of Greensboro	38.9155	4,260	4,957	3,998	3,633	3,721	2,292	3,200	3,200	1,331	3,000
Interest	36.1000	33	19	9	5	6	6	-	-	3	-
TOTAL REVENUES		\$ 23,926	\$ 24,049	\$ 22,297	\$ 24,290	\$ 20,021	\$ 26,056	\$ 13,441	\$ 13,441	\$ 9,728	\$ 25,900
EXPENSES											
Check and deposit orders	53.1750	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -
Pmts-Health & Welfare (Circle of Love Center)	57.2015	24,029	24,030	22,288	24,285	20,015	26,050	13,441	13,441	9,541	\$ 25,900
TOTAL EXPENDITURES/EXPENSES		\$ 24,029	\$ 24,114	\$ 22,288	\$ 24,285	\$ 20,015	\$ 26,098	\$ 13,441	\$ 13,441	\$ 9,541	\$ 25,900

FUND 275											
HOTEL/MOTEL TAX FUND											
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	REQUEST
REVENUES											
Hotel/Motel Tax		\$ 700,298	\$ 716,065	\$ 765,989	\$ 848,066	\$ 944,447	\$ 997,504	\$ 950,000	\$ 950,000	\$ 318,441	\$ 1,000,000
Interest Income	36.1000	-	-	-	-	-	-			33	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES		\$ 700,298	\$ 716,065	\$ 765,989	\$ 848,066	\$ 944,447	\$ 997,504	\$ 950,000	\$ 950,000	\$ 318,474	\$ 1,000,000
EXPENSES											
Chamber of Commerce	57.2010	\$ 280,119	\$ 286,426	\$ 306,396	\$ 339,226	\$ 377,779	\$ 399,002	\$ 380,000	\$ 380,000	\$ 110,078	\$ 400,000
GCBC-General Fund	57.2005	420,179	429,639	459,594	508,840	566,668	598,503	570,000	570,000	165,117	600,000
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TOTAL EXPENDITURES/EXPENSES		\$ 700,298	\$ 716,065	\$ 765,989	\$ 848,066	\$ 944,447	\$ 997,504	\$ 950,000	\$ 950,000	\$ 275,195	\$ 1,000,000

FUND 532												
EMS FUND												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL <i>thru 3/31/15</i>	DEPARTMENT REQUEST	RECOMMENDED BUDGET
REVENUES												
STATE GOV'T GRANT	33.4310	\$ -	\$ 7,227	\$ -	\$ -	\$ 4,064	\$ 9,552	\$ -	\$ -	\$ -		
AMBULANCE FEES	34.2600	1,098,373	1,183,070	1,406,002	1,417,761	1,467,514	1,804,346	1,350,000	1,350,000	813,959	1,350,000	1,350,000
INTEREST REVENUES	36.1000	9,524	7,742	5,423	3,429	2,485	1,622	2,500	2,500	977	2,500	2,500
REIMB DAMAGED PROPERTY	38.3000					23,551						
MISCELLANEOUS REVENUES	38.9010	1,987	2,666	8,065	5,199	542	576	250	250	568	250	250
SALE OF GEN FIXED ASSETS	39.2100				12,025	-	12,210					
OPERATING TRANSFER-IN FROM GEN FUND	39.1213	946,793	873,488	839,346	622,605	601,808	628,945	638,733	638,733	691,542	723,840	600,402
TOTAL REVENUES		\$ 2,056,677	\$ 2,074,193	\$ 2,258,836	\$ 2,061,019	\$ 2,099,963	\$ 2,457,250	\$ 1,991,483	\$ 1,991,483	\$ 1,507,046	\$ 2,076,590	\$ 1,953,152
EXPENSES												
Personnel												
REGULAR EMPLOYEES	51.1100	\$ 502,170	\$ 476,498	\$ 524,362	\$ 509,238	\$ 484,802	\$ 552,193	\$ 624,250	\$ 624,250	\$ 265,248	\$ 654,890	\$ 617,659
PART-TIME SALARIES	51.1200	125,905	163,501	120,847	167,246	189,999	106,663	150,000	150,000	59,874	150,000	125,000
OVERTIME	51.1300	253,944	239,238	258,665	251,340	259,373	305,693	305,000	305,000	151,218	323,000	339,062
HEALTH INSURANCE	51.2100	54,428	59,758	82,405	89,546	90,691	98,002	119,700	119,700	49,752	125,690	117,300
LIFE/DISABILITY INS	51.2110	4,047	3,742	4,321	4,248	4,197	4,142	4,820	4,820	2,459	5,061	5,300
SOCIAL SEC (FICA) CNTRIB	51.2200	52,728	51,833	51,855	52,197	53,419	55,872	66,913	66,913	28,126	70,259	46,045
MEDICARE	51.2300	12,332	12,122	12,128	12,209	12,490	13,069	15,649	15,649	6,439	16,432	10,769
RETIREMENT CONTRIBUTIONS	51.2400	71,596	61,152	78,400	88,669	92,704	97,550	88,180	88,180	12,451	92,589	79,478
UNEMPLOYMENT INSURANCE	51.2600	2,432	2,197	2,400	2,132	1,905	1,846	2,195	2,195	101	2,305	1,334
WORKER'S COMPENSATION	51.2700	15,986	17,185	20,070	23,615	25,133	29,135	21,726	21,726	7,490	22,814	33,155
		1,095,568	1,087,226	1,155,454	1,200,438	1,214,713	1,264,165	1,398,433	1,398,433	583,158	1,463,040	1,375,102
Other Expenses												
BILLING FEES	52.1110	47,041	51,283	62,064	62,715	67,088	74,361	75,000	75,000	35,030	75,000	75,000
COLLECTION FEES	52.1115	25,546	11,172	9,362	9,843	4,084	3,754	7,000	7,000	1,718	7,000	7,000
RADIO EQUIPMENT MAINTENANCE	52.2230					2,789	982	3,000	3,000		5,000	3,000
RENTAL OF EQUIP & VEHICLE	52.2320	3,591	3,426	2,857	2,857	2,857	2,857	3,000	3,000	1,428	3,000	1,500
COMMUNICATIONS	52.3200	7,501	7,390	7,543	14,994	14,532	10,773	7,500	7,500	3,179	7,500	7,500
UTILITIES-CABLE	52.3210	536	578	688	708	753	813	1,000	1,000	429	1,500	1,000
POSTAGE	52.3220	295	283	212	293	380	326	350	350	138	350	350
PRINTING & BINDING	52.3400	452	821	1,114	1,220	1,174	914	2,500	2,500	275	3,000	2,500
DUES & FEES (ST License)	52.3600	11,950	10,900	15,100	13,700	12,832	13,700	13,700	13,700	-	13,700	13,700
EDUCATION & TRAINING	52.3700	1,058	4,505	1,100	3,893	1,551	1,269	4,500	4,500	603	5,500	4,500
BANK CHARGES	52.3910	28	76		77	-	-	-	-	-	-	-
GENERAL SUPPLIES	53.1100	10,193	8,206	11,672	9,723	11,522	10,850	12,500	12,500	4,923	13,500	12,500
OFFICE SUPPLIES	53.1110	2,025	1,820	1,787	911	2,614	2,419	2,500	2,500	567	3,000	2,500
MEDICAL SUPPLIES	53.1120	29,501	32,674	34,445	22,454	23,339	27,944	35,000	35,000	10,748	35,000	35,000
GAS & OIL	53.1130	30,363	36,473	53,745	58,084	61,522	65,173	65,000	65,000	22,653	65,000	45,000
TIRES	53.1140	2,767	2,102	2,615	4,706	4,507	3,180	4,500	4,500	1,118	5,500	4,500
EQUIPMENT MAINTENANCE	53.1145	6,977	8,306	7,625	7,818	12,033	14,307	10,000	10,000	8,418	15,000	15,000
VEHICLE MAINTENANCE	53.1146	24,947	22,798	13,081	29,548	37,525	21,055	27,500	27,500	11,171	27,500	27,500
TOOLS & HARDWARE	53.1160	-	-	-	-	-	415	-	-	-	-	-
UNIFORMS	53.1710	8,807	6,955	4,422	6,886	8,682	6,185	8,500	8,500	2,821	8,500	8,500
EQUIPMENT < \$5000	54.2120	3,081	3,814	2,364	3,200	6,563	14,141	5,000	5,000	-	7,500	3,500
DEPRECIATION	56.1000	93,845	92,746	92,747	71,393	111,284	71,836	-	-	-	-	-
REFUNDS	57.3100						(95)			802		
BAD DEBTS	57.4000	274,465	157,022	248,860	251,286	214,255	316,044					
CONTRACTUAL ADJUSTMENTS	57.4001	220,501	262,218	245,307	299,581	339,442	334,426	305,000	305,000	227,104	305,000	305,000
LOSS ON DISP OF FIXED ASSETS	57.5000						107,450					
		805,490	731,091	818,710	875,812	941,406	1,105,079	593,050	593,050	333,124	607,050	575,050
Capital Outlay												
COMPUTER PURCHASE	52.2260		110	2,023		1,832	-	-	-	-	3,000	3,000
FURNITURE & FIXTURES	54.2300	2,418	1,374		516	1,105	-	-	-	-	3,500	-
COMPUTERS	54.2400		7,227				-	-	-	-	-	-
		2,418	8,711	2,023	516	2,937	-	-	-	-	6,500	3,000
TOTAL EXPENDITURES/EXPENSES		\$ 1,903,476	\$ 1,827,028	\$ 1,976,186	\$ 2,076,766	\$ 2,159,057	\$ 2,369,244	\$ 1,991,483	\$ 1,991,483	\$ 916,282	\$ 2,076,590	\$ 1,953,152

FUND 270											
FIRE DISTRICT FUND											
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	BUDGET
REVENUES											
Tax District Proceeds											
Uninc Greensboro District	31.1361	\$ 31,754	\$ 32,161	\$ 27,322	\$ 32,483	\$ 31,176	\$ 30,808	\$ 30,000	\$ 30,000	\$ 28,424	\$ 30,000
Uninc Union Point District	31.1362	25,281	23,112	20,371	24,765	25,488	25,669	24,000	24,000	22,211	24,000
Uninc Siloam District	31.1363	24,341	26,700	21,692	24,486	24,377	24,410	24,000	24,000	18,726	24,000
Uninc Woodville District	31.1364	12,138	12,790	8,735	12,761	13,526	12,288	12,000	12,000	12,204	20,000
					(1,894)	95	(659)				
TOTAL REVENUES		\$ 93,513	\$ 94,764	\$ 78,120	\$ 92,601	\$ 94,662	\$ 92,515	\$ 90,000	\$ 90,000	\$ 81,565	\$ 98,000
EXPENSES											
Greensboro Fire Dept	57.2020	\$ 31,754	\$ 32,161	\$ 27,144	\$ 30,000	\$ 30,000	\$ 34,467	\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000
Union Point Fire Dept	57.2020	25,281	23,112	20,231	24,000	24,000	27,923	24,000	24,000	12,000	24,000
Siloam Fire Dept	57.2020	24,341	26,700	21,633	24,000	24,000	25,273	24,000	24,000	12,000	24,000
Woodville Fire Dept	57.2020	12,138	12,790	9,000	12,000	12,000	14,574	12,000	12,000	6,000	20,000
TOTAL EXPENDITURES/EXPENSES		\$ 93,513	\$ 94,764	\$ 78,009	\$ 90,000	\$ 90,000	\$ 102,237	\$ 90,000	\$ 90,000	\$ 45,000	\$ 98,000

FUND 540											
SANITATION FUND											
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	BUDGET
REVENUES											
Sanitation - Refuse Collection Charge	34.4110	887,224	992,534	926,292	992,083	954,663	974,701	\$ 984,594	\$ 984,594	\$ 862,134	1,002,888
Penalties & Interest - Garbage	31.9110	7657	10,359	9,641	8,558	10,178	11,391	-	-	3,445	-
Transfer in - General Fund	39.1200	196,555	144,914	234,769	170,318	175,727	138,090	215,406	215,406	(295,447)	197,112
TOTAL REVENUES		1,091,436	1,147,807	1,170,701	1,170,959	1,140,568	1,124,182	\$ 1,200,000	\$ 1,200,000	\$ 570,132	1,200,000
EXPENSES											
Landfill Disposal Contract	52.3900	1,091,436	6,115	1,170,701	1,170,959	1,140,568	1,124,182	\$ 1,200,000	\$ 1,200,000	\$ 476,266	1,200,000
TOTAL EXPENDITURES/EXPENSES		1,091,436	1,147,807	1,170,701	1,170,959	1,140,568	1,124,182	\$ 1,200,000	\$ 1,200,000	\$ 476,266	1,200,000

FUND 335												
LMIG												
		2009	2010	2011	2012	2013	2014	2015	2015	2015	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
								BUDGET	BUDGET	<i>thru 3/31/15</i>	REQUEST	BUDGET
REVENUES												
LMIG DOT Revenues	33.4310	\$ -	\$ -	\$ -	\$ -	\$ 321,619	\$ 348,417	\$ 347,446	\$ 347,446	\$ -	\$ 347,446	\$ 346,241
Transfer from General Fund	39.1100					87,743	93,315	124,187	124,187		124,187	103,872
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TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 409,363	\$ 441,732	\$ 471,633	\$ 471,633	\$ -	\$ 471,633	\$ 450,113
EXPENSES												
Road Contracts	54.1420	\$ -	\$ -	\$ -	\$ -	\$ 409,363	\$ 441,732	\$ 471,633	\$ 471,633	\$ -	\$ 471,633	\$ 450,113
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TOTAL EXPENDITURES/EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ 409,363	\$ 441,732	\$ 471,633	\$ 471,633	\$ -	\$ 471,633	\$ 450,113