

GENERAL FUND BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016											
		2013	2014	2015	2016	2016	2016	2017	2017	CHANGE	
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED	FROM FY2016	
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET	ORIGINAL BUDGET	
REVENUES											
	Taxes	\$ 12,531,551	\$ 12,875,375	\$ 12,873,925	\$ 12,631,296	\$ 12,631,296	\$ 9,644,014	\$ 12,225,462	\$ 12,225,462	-3.21%	
	Licenses & Permits	376,969	358,307	464,613	345,200	345,200	268,496	355,200	355,200	2.90%	
	Intergovernmental	317,013	270,421	365,826	274,806	274,806	142,622	264,806	264,806	-3.64%	
	Charges for Services	528,251	500,663	508,335	475,000	475,000	476,980	500,000	500,000	5.26%	
	Fines & Forfeitures	641,034	702,537	679,957	640,500	640,500	238,680	616,500	616,500	-3.75%	
	Investment	32,556	35,200	35,815	30,000	30,000	23,308	40,000	40,000	33.33%	
	Rent	53,113	54,038	54,286	52,387	52,387	25,908	52,387	52,387	0.00%	
	Misc Revenues	228,851	110,208	90,207	33,500	68,323	456,116	31,500	31,500	-5.97%	
	Other financing sources	682,543	659,848	707,341	653,280	653,280	196,592	710,905	710,905	8.82%	
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	TOTAL REVENUES	15,391,881	15,566,598	15,780,306	15,135,969	15,170,792	11,472,715	14,796,760	14,796,760	-2.24%	
EXPENSES											
	General Government										
	15100 General Administration	981,255	1,032,607	1,151,031	1,400,595	1,397,595	613,878	1,404,795	1,422,328	1.55%	
	11100 Board of Commissioners	107,928	98,719	101,538	111,664	111,664	51,233	111,664	126,530	13.31%	
	15450 Tax Commissioner's Office	378,735	399,826	351,065	428,933	428,933	184,332	445,233	465,233	8.46%	
	15500 Tax Assessors	350,208	388,291	400,544	400,501	400,501	168,815	437,422	398,568	-0.48%	
	72200 Building Inspection	300,362	292,623	272,804	358,935	358,935	157,563	358,935	282,162	-21.39%	
	37000 Coroner	10,821	8,369	12,187	15,169	15,169	7,073	20,784	15,931	5.02%	
	22000 District Attorney	133,642	142,448	145,076	142,905	142,905	80,072	144,905	145,267	1.65%	
	14000 Board of Elections	157,398	221,659	210,947	247,472	247,472	100,069	219,192	148,305	-40.07%	
	15650 Public Buildings	815,693	951,800	911,801	1,011,179	1,011,179	457,516	1,237,079	1,066,679	5.49%	
	55600 Extension Service	59,924	78,501	76,756	82,404	82,404	35,896	85,389	81,397	-1.22%	
	Courts										
	21500 Superior Court	495,923	514,962	546,334	621,146	621,146	278,008	621,736	643,099	3.53%	
	24500 Probate	321,458	325,838	332,783	348,300	348,300	155,451	367,933	368,064	5.67%	
	24000 Magistrate Court	122,331	126,819	134,201	156,060	156,060	65,751	169,965	156,633	0.37%	
	26000 Juvenile Court	32,165	40,887	58,655	61,640	61,640	27,637	61,640	61,640	0.00%	
	28000 Public Defender	57,488	59,484	59,056	61,078	61,078	30,370	61,009	61,009	-0.11%	
	Public Safety										
	33000 Sheriff	3,758,845	3,870,880	3,747,230	4,111,610	4,162,069	1,979,032	4,208,726	4,326,089	5.22%	
	39100 Animal Control	105,104	96,312	92,706	113,812	113,812	43,342	113,587	112,305	-1.32%	
	35000 Fire Department	31,068	31,370	30,032	30,032	30,032	20,681	30,032	29,537	-1.65%	
	39200 Emergency Mgmt	73,797	63,570	95,483	92,300	92,300	19,865	92,300	92,300	0.00%	
	Public Works										
	42200 Road Department	2,137,604	2,234,041	2,774,471	1,518,658	1,518,658	1,195,938	1,555,108	1,605,801	5.74%	
	45000 Sanitation /Landfill	21,380	29,039	19,600	75,000	75,000	14,065	75,000	75,000	0.00%	
	Health & Welfare										
	55200 Senior Center	334,753	338,831	346,434	384,960	384,960	174,842	391,260	392,662	2.00%	
		279,068	299,542	305,030	352,505	352,505	175,253	-	2,000	-99.43%	
	Culture & Recreation										
	Economic Development										
		163,799	662,691	234,698	156,903	156,903	39,150	-	103,288	-34.17%	
	Special Projects										
		285,239	451,706	347,436	565,000	565,000	237,185	450,000	450,000	-20.35%	
	Transfers Out										
		1,447,477	1,419,178	1,753,277	1,772,313	1,800,893	591,837	1,993,048	2,018,429	13.89%	
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	TOTAL EXPENSES	\$ 13,476,360	\$ 14,694,889	\$ 15,026,072	\$ 15,135,969	\$ 15,212,008	\$ 6,982,302	\$ 14,806,142	\$ 14,796,760	-2.24%	

REVENUES				2013	2014	2015	2016	2016	2016	2017
				ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL <i>thru 3/31/16</i>	RECOMMENDED BUDGET
Taxes										
General Property Taxes										
Advalorem Tax	31.1100			\$ 8,054,863	\$ 8,133,712	\$ 8,128,901	\$ 8,040,296	\$ 8,040,296	\$ 7,846,198	\$ 7,449,462
Advalorem Ind Park(Gboro)	31.1101			16,755	15,847	15,678	15,000	15,000		15,000
Delinquent Tax	31.1200			114,109	94,704	31,634	45,000	45,000	32,395	50,000
Property Not on Digest	31.1500			23	2,355	1,007	-	-		-
Prop Sale/Surplus Tax	35.1360			-	-	-	-	-		-
Motor Vehicle Tax	31.1310			275,323	214,349	159,673	175,000	175,000	63,057	140,000
Motor Vehicle TAVT	31.1315			298,233	626,551	653,352	575,000	575,000	260,707	600,000
Motor Vehicle AAVT	31.1316			-	-	3,147	-	-	-	-
Motor Vehicle Tag Fees	34.1600			63,192	62,205	57,436	60,000	60,000	28,963	60,000
Mobile Home Tax	31.1320			18,040	19,271	15,117	16,000	16,000	6,898	16,000
Heavy Equipment	31.1190			131	131	30	-	-		-
Timber	31.1120			19,328	30,792	30,534	15,000	15,000	20,810	20,000
Railroad Equipment Tax	31.1350			6,258	6,723	7,039	5,000	5,000		5,000
US DOI - Lieu of Tax	33.3000			38,067	41,931	44,328	38,000	38,000	3,778	40,000
Sales/Use Tax (LOST)	31.3100			2,409,548	2,440,577	2,581,810	2,600,000	2,600,000	1,002,954	2,700,000
Insurance premium	31.6200			470,503	496,241	531,397	450,000	450,000	-	525,000
Alcoholic Beverage Excise	31.4200			191,987	200,477	207,909	200,000	200,000	98,595	200,000
Intangible Tax	31.1340			200,218	124,950	160,005	150,000	150,000	90,067	170,000
Financial Institution Tax	31.6300			74,822	76,047	64,490	70,000	70,000	100,554	70,000
Real Estate Transfer Tax	31.1600			55,934	60,544	77,219	60,000	60,000	26,105	70,000
Mobile Home Fees	34.1601			6,943	9,465	5,700	7,000	7,000	2,115	5,000
Pen & Int-General Prop	31.9100			162,321	148,274	80,204	90,000	90,000	31,945	70,000
Pen & Int-FIFA	31.9500			18,516	25,085	9,485	10,000	10,000	10,541	10,000
Pen & Int-Other	31.9900			36,435	45,142	7,829	10,000	10,000	18,332	10,000
TOTAL TAXES				12,531,551	12,875,375	12,873,925	12,631,296	12,631,296	9,644,014	12,225,462
Business Licenses										
Alcoholic Bev-Beer/Wine	32.1110			9,800	7,750	7,000	7,000	7,000	6,750	7,000
Alcoholic Bev-Liquor	32.1130			45,250	41,000	55,250	46,000	46,000	42,000	46,000
Business & Occupation	31.6100			26,563	25,392	30,143	25,000	25,000	31,580	30,000
Zoning & Land Use	32.2210			13,086	11,390	12,196	1,000	1,000	3,456	1,000
Building Permits/Inspec	32.3120			177,305	173,234	239,150	175,000	175,000	94,310	175,000
Plumbing Permits/Inspection	32.3130			18,600	13,599	23,060	13,500	13,500	19,658	15,000
Electrical Permits/Inspection	32.3140			48,679	52,151	52,677	50,000	50,000	39,982	50,000
Gas Permits/Inspection	32.3150			1,890	1,680	4,100	1,000	1,000	2,650	3,000
Heating & Air Permits/Insp	32.3160			29,231	22,570	25,725	18,000	18,000	17,100	20,000
Other - Swimming Pool	32.3902			2,965	4,093	5,585	2,000	2,000	2,958	2,000
Driveway Permits	32.3904			650	400	620	500	500	450	500
Other P&Z Collections	32.3905			196	1,380	800	2,000	2,000	5	1,000
Personal Care/Nursing Home Permi	32.3910			-	-	3,200	3,200	3,200	4,400	3,200
Sign permits	32.2230			770	579	1,294	-	-	615	-
Mobile Home Permits/Inspection	32.3125			1,977	3,088	3,812	1,000	1,000	2,582	1,500
TOTAL LICENSES AND PERMITS				376,969	358,307	464,613	345,200	345,200	268,496	355,200

REVENUES				2013	2014	2015	2016	2016	2016	2017
				ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL <i>thru 3/31/16</i>	RECOMMENDED BUDGET
Intergovernmental Revenues										
COPS Universal Hiring GT	33.1111									
Pre-Disaster Mitigation	33.1112					19,500	-	-		-
SCAAP Grant	33.1113			1,519	8,319	2,353	-	-	246	-
FED Grant - OP/Cap-Indirect	33.1150			109,399	105,509	76,004	110,000	110,000	23,001	110,000
FED IIIB	33.1151			7,339	5,820	5,452	5,160	5,160	2,228	5,160
FED C-1	33.1152			28,707	23,615	31,352	30,070	30,070	11,435	30,070
FED C-2	33.1153			31,897	24,359	24,294	26,397	26,397	5,743	26,397
USDA C-1	33.1154			4,957	3,817	2,685	2,661	2,661	879	2,661
USDA C-2	33.1155			4,640	4,370	6,754	6,655	6,655	2,372	6,655
SSBG Funds	33.1156			-	846	3,400	3,412	3,412	1,196	3,412
FEDERAL IIIIE GRANT FUNDS	33.1158			-	-					
ARRA FUNDS	33.1160			-						
Fed Grant - Cap/Indirect	33.1350			-		88,754			68,210	-
JAG grant thru CJCC	33.1355			8,733	-					
Juvenile Offenders Grant	33.4002			-						
Handicap Accessibility Grant	33.4007			-						
GA WorkReady Program	33.4009			-						
STATE IIIB	33.4151			432	342	321	294	294	131	294
STATE C-1	33.4152			1,689	1,389	1,844	1,769	1,769	673	1,769
STATE C-2	33.4153			1,876	1,433	1,429	1,553	1,553	338	1,553
CBS Funds	33.4154			7,661	12,853	8,431	8,274	8,274	2,856	8,274
STATE USDA C-2	33.4155			4,925	5,850	8,160	7,952	7,952	2,636	7,952
INCOME TAX CHECKOFF	33.4161			463	157	283	846	846	265	846
MEDICAID FUNDS-MEAL REIMBUR	33.4156			32,670	16,957	14,693	25,000	25,000	5,764	15,000
SOURCE Funds	33.4157			-			-	-		
STATE IIIIE GRANT FUNDS	33.4158			-						
STATE USDA C-1	33.4159									
STATE GRANT (Grandparents Gran	33.4205									
EMA Allocation	33.4211			5,000	5,000	5,500	5,000	5,000	5,000	5,000
GEMA Grants	33.4212			10,963	-					
EMA-Domestic Preparedness	33.4213									
EMA-LEPC Grant	33.4214									
EMA - Homeland Security Grant	33.4215									
DHR - Pandemic Flu	33.4216									
Hazardous Waste Trust Fund	33.4220									
GA Forestry Commission	33.4230									
ST Grant - Cap/Direct	33.4310					11,094			8,526	-
USDA National Forest	33.5000			25,604	19,151	19,072	15,000	15,000	-	15,000
SENIOR CENTER REV-MISC	38.9060			6,775	8,870	12,690	3,000	3,000	1,122	3,000
Exten. Svc. sal reimb	38.9040			21,763	21,763	21,763	21,763	21,763	-	21,763
GRASSROOTS ARTS PROGRAM	38.9061									
TOTAL INTERGOVERNMENTAL REV				317,013	270,421	365,826	274,806	274,806	142,622	264,806

REVENUES			2013	2014	2015	2016	2016	2016	2017
			ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
						BUDGET	BUDGET	thru 3/31/16	BUDGET
Charges for Services									
Other-Comm In Tax Collect	34.1940		519,209	499,848	507,682	475,000	475,000	476,780	500,000
Bad Check Fees	34.9300		650	725	652	-	-	200	-
Inmate Housing	34.2330		8,382	-					-
Special Assessment-Hospital	34.3220		10	90					-
TOTAL CHARGES FOR SERVICES			528,251	500,663	508,335	475,000	475,000	476,980	500,000
Fines and Forfeitures									
Superior Ct-Other Fees	34.1195		6,226	9,715	8,341	9,500	9,500	2,172	6,500
Superior Ct-Record Legal Ins	34.1200		97,502	83,459	86,287	80,000	80,000	29,490	85,000
Superior Ct-Service Fees	34.2900		8,800	9,675	6,900	7,000	7,000	1,450	5,000
Superior court fines	35.1110		119,875	93,190	121,700	120,000	120,000	33,176	110,000
Superior Ct - Other Fees	35.1901		-	-	-	8,000	8,000	-	-
Probate Ct-License/Fee	34.1110		34,774	38,831	31,676	30,000	30,000	16,717	40,000
Probate Ct-Other	34.1190		24,650	18,945	21,370	10,000	10,000	6,395	15,000
Probate contempt fees	34.1192		4,390	11	-	-	-	-	-
Probate Traffic Fines	35.1150		220,767	338,882	298,280	275,000	275,000	105,451	254,000
Probate Ct - community svc	35.1440		-	-	-	-	-	-	-
Magistrate court fees	34.1193		24,860	22,521	19,379	20,000	20,000	9,595	20,000
Juvenile court fines	35.1160		691	526	1,631	1,000	1,000	211	1,000
Sheriff fees	34.2140		98,249	86,684	84,341	80,000	80,000	34,024	80,000
Public Defender App Fees	34.6910		250	100	50	-	-	-	-
TOTAL FINES & FORFEITURES			641,034	702,537	679,957	640,500	640,500	238,680	616,500
Investment Earnings									
Interest Rev - Fund-1/Gen Fund	36.1000		31,434	35,190	35,802	30,000	30,000	23,304	40,000
Interest Rev - Sheriff	36.1002		12	10	13	-	-	4	-
Interest Rev - Tax Comm	36.1004		1,110	-	-	-	-	-	-
TOTAL INVESTMENT EARNINGS			32,556	35,200	35,815	30,000	30,000	23,308	40,000
Rent									
Rent - ACTION	38.1005		3,087	3,087	3,087	3,087	3,087	1,544	3,087
Rent - Health Dept	38.1010		14,216	14,216	14,216	14,200	14,200	7,108	14,200
Rent - GRO Ind	38.1015		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	3,000	6,000
Rent - Senior Center	38.1025		8,400	8,400	8,400	8,400	8,400	4,200	8,400
Rent - DDS	38.1026		10,674	11,600	11,848	10,000	10,000	4,689	10,000
TOTAL RENT			53,113	54,038	54,286	52,387	52,387	25,908	52,387

REVENUES				2013	2014	2015	2016	2016	2016	2017
				ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL <i>thru 3/31/16</i>	RECOMMENDED BUDGET
Rent - Agricultural Center	38.1030			3,050	590	1,150	-	-	660	-
Reimb Damaged Prop	38.3000			112,768	40,202	4,119	-	34,823	54,523	-
SRO Exp Reimburse - BOE	38.9005			-	-	-	-	-	-	-
Other Reimb - copies,comm	38.9010			41,991	26,431	44,650	10,000	10,000	13,129	10,000
Other - Supr Ct Image Use	38.9014			21,164	16,644	17,098	20,000	20,000	6,156	18,000
Other - Reimb RDC Plan	38.9015			-	-	-	-	-	-	-
GIS - Sales of maps	34.1930			715	1,425	1,930	1,000	1,000	260	1,000
Animal Control Fees	34.6110			4,211	2,618	3,531	2,500	2,500	570	2,500
Other-Election qual. Fees	34.1910			1,132	2,337	-	-	-	15,311	-
Surplus Property Sale	39.2105			43,821	12,666	15,760	-	-	365,508	-
Miscellaneous income	38.9000			-	7,296	1,969	-	-	-	-
City Reimb - Elections	38.9070			-	-	-	-	-	-	-
City Reimb - Animal Control	38.9071			-	-	-	-	-	-	-
TOTAL MISCELLANEOUS				228,851	110,208	90,207	33,500	68,323	456,116	31,500
SUB-TOTAL REVENUES				14,709,338	14,906,749	15,072,965	14,482,689	14,517,512	11,276,123	14,085,855
Other Financing Sources										
Transfer in Hotel/Motel	39.1210			566,668	598,503	649,207	600,000	600,000	183,192	660,000
Trans-in Jail fund	39.1212			48,712	61,346	58,134	53,280	53,280	13,400	50,905
Transfer In-Sheriff Forfeiture	39.1219			36,000	-	-	-	-	-	-
Tourism Salary Reimbursement	38.9041			31,163	-	-	-	-	-	-
TOTAL OTHER FINANCING				682,543	659,848	707,341	653,280	653,280	196,592	710,905
TOTAL Rev & Other Sources				\$ 15,391,881	\$ 15,566,598	\$ 15,780,306	\$ 15,135,969	\$ 15,170,792	\$ 11,472,715	\$ 14,796,760

15100 GENERAL ADMINISTRATION									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 321,598	\$ 352,219	\$ 384,362	\$ 375,201	\$ 375,201	\$ 176,941	\$ 375,201	\$ 382,705
TEMPORARY EMPLOYEES	51.1200	10,137	10,199	10,812	12,410	12,410	4,978	12,410	11,548
HEALTH INSURANCE	51.2100	24,849	28,290	32,544	34,500	34,500	18,100	34,500	34,500
LIFE/DISABILITY INS	51.2110	1,663	1,773	2,062	2,000	2,000	999	2,000	2,045
SOCIAL SEC (FICA) CNTRIB	51.2200	19,952	21,838	23,319	23,525	23,525	10,008	23,525	23,841
MEDICARE	51.2300	4,677	5,115	5,493	5,621	5,621	2,498	5,621	5,720
RETIREMENT CONTRIBUTIONS	51.2400	45,555	51,564	47,316	46,777	46,777	6,037	46,777	50,341
UNEMPLOYMENT INSURANCE	51.2600	518	511	409	346	346	293	346	346
WORKER'S COMPENSATION	51.2700	1,962	1,960	2,060	1,865	1,865	475	1,865	1,932
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		430,911	473,468	508,377	502,245	502,245	220,330	502,245	512,978
Other Expense									
LEGAL FEES	52.1240	74,973	75,081	90,487	150,000	150,000	57,437	150,000	150,000
AUDITING EXPENSES	52.1250	40,489	40,224	40,078	60,000	60,000	20,826	65,000	65,000
OTHER PROFESSIONAL SERV	52.1290	57,528	68,418	43,803	95,000	95,000	16,730	70,000	70,000
DRUG TESTING	52.1310	2,920	217	896	5,000	5,000	405	5,000	5,000
COMPUTER MAINTENANCE	52.2250	4,250	4,522	4,926	5,000	5,000	5,027	5,200	15,000
RENTAL OF EQUIP & VEHICLE	52.2320	12,142	19,881	19,110	6,000	6,000	1,431	6,000	6,000
INS, OTHER THAN EMP BEN	52.3100	199,120	202,198	209,482	250,000	250,000	155,442	250,000	250,000
COMMUNICATIONS	52.3200	12,990	14,895	17,430	17,000	17,000	11,920	20,000	20,000
POSTAGE	52.3220	1,923	2,112	2,043	3,000	3,000	1,251	3,000	3,000
ADVERTISING	52.3300	3,707	2,363	1,229	2,000	2,000	934	2,000	2,000
PRINTING & BINDING	52.3400	3,283	2,167	661	5,000	5,000	1,257	5,000	5,000
AUTO MILEAGE EXPENSE	52.3510	-	-	-	250	250	-	250	250
DUES & FEES	52.3600	14,355	13,828	14,222	14,500	14,500	3,538	14,500	14,500
EDUCATION & TRAINING	52.3700	1,379	-	839	1,000	1,000	650	1,000	1,000
BANK CHARGES	52.3910	1,794	1,896	1,772	2,500	2,500	846	2,500	2,500
GENERAL SUPPLIES & MAT	53.1100	-	253	346	1,000	1,000	-	1,000	1,000
OFFICE SUPPLIES	53.1110	5,982	4,630	5,215	6,000	6,000	3,198	7,000	7,000
GAS AND OIL	53.1130	821	618	386	1,000	1,000	182	1,000	1,000
TIRES	53.1140	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	53.1146	35	21	6	1,000	1,000	6	1,000	1,000
BOOKS & PERIODICALS	53.1400	30	30	2,778	100	100	-	100	100
MACHINERY < \$5000	54.2120	3,226	-	-	3,000	3,000	1,206	3,000	3,000
CLAIMS & DAMAGES	55.2200	-	275	-	10,000	7,000	3,000	10,000	10,000
5311 LOCAL MATCH	57.3071	109,399	105,509	186,946	110,000	110,000	108,264	110,000	110,000
WORKREADY PROGRAM EXPENSE	57.3072	-	-	-	-	-	-	-	-
REFUNDS	57.3100	-	-	-	-	-	-	-	-
MISCELLANEOUS EXPENSE	57.4100	-	-	-	-	-	-	-	-
CONTINGENCIES	57.9000	-	-	-	150,000	150,000	-	150,000	142,000
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		550,344	559,139	642,655	898,350	895,350	393,548	882,550	884,350
Capital Outlay									
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-
VEHICLE	54.2200	-	-	-	-	-	-	20,000	25,000
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		-	-	-	-	-	-	20,000	25,000
TOTAL EXPENDITURES/EXPENSES		\$ 981,255	\$ 1,032,607	\$ 1,151,031	\$ 1,400,595	\$ 1,397,595	\$ 613,878	\$ 1,404,795	\$ 1,422,328

11100 COUNTY COMMISSIONERS									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 83,510	\$ 79,800	\$ 78,437	\$ 78,144	\$ 78,144	\$ 39,005	\$ 78,144	\$ 79,500
HEALTH INSURANCE	51.2100	1,075	-	4,875	6,900	6,900	3,450	6,900	20,700
LIFE/DISABILITY INS	51.2110	-	-	-	-	-	-	-	-
SOCIAL SEC (FICA) CNTRIB	51.2200	5,078	4,947	4,833	4,845	4,845	2,394	4,845	4,930
MEDICARE	51.2300	1,188	1,157	1,130	1,134	1,134	560	1,134	1,153
RETIREMENT/DB	51.2400	4,046	4,388	-	-	-	-	-	-
UNEMPLOYMENT INS	51.2600	-	-	-	-	-	-	-	-
WORKERS COMPENSATION	51.2700	1,685	1,660	1,511	1,441	1,441	379	1,441	1,547
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		96,581	91,952	90,787	92,464	92,464	45,788	92,464	107,830
Other Expense									
CELL PHONE EXPENSE ALLOWANCE	52.3200	650	-	-	-	-	-	-	-
AUTO MILEAGE EXPENSE	52.3510	617	250	320	1,000	1,000	46	1,000	500
EDUCATION & TRAINING	52.3700	9,674	4,617	10,008	17,500	17,500	5,357	17,500	17,500
GAS AND OIL	53.1130	167	74	41	300	300	43	300	300
FOOD	53.1300	239	425	382	400	400	-	400	400
FURNITURE & FIXTURES	54.2300		1,400	-	-	-		-	-
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		11,347	6,767	10,751	19,200	19,200	5,445	19,200	18,700
TOTAL EXPENDITURES/EXPENSES		\$ 107,928	\$ 98,719	\$ 101,538	\$ 111,664	\$ 111,664	\$ 51,233	\$ 111,664	\$ 126,530

15450 TAX COMMISSIONER (CONST OFFICER)									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 208,741	\$ 215,534	\$ 219,752	\$ 230,592	\$ 230,592	\$ 111,631	\$ 230,592	\$ 246,726
HEALTH INSURANCE	51.2100	24,854	27,177	31,550	34,500	34,500	17,379	34,500	34,500
LIFE/DISABILITY INS	51.2110	985	1,032	1,122	850	850	609	850	1,236
SOCIAL SEC (FICA) CNTRIB	51.2200	12,495	12,990	13,454	14,989	14,989	6,830	14,989	15,049
MEDICARE	51.2300	2,920	3,038	3,147	3,344	3,344	1,598	3,344	3,520
RETIREMENT CONTRIBUTIONS	51.2400	28,931	30,377	24,209	26,700	26,700	4,369	26,700	30,364
UNEMPLOYMENT INSURANCE	51.2600	300	300	243	198	198	177	198	198
WORKER'S COMPENSATION	51.2700	1,230	1,230	1,062	1,110	1,110	282	1,110	1,190
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		280,457	291,678	294,540	312,283	312,283	142,874	312,283	332,783
Other Expense									
OTHER PROFESSIONAL SERV	52.1290	29,205	45,527	6,616	40,000	40,000	10,037	50,000	50,000
RECORDING FEES	52.1320	12,113	8,608	4,206	12,000	12,000	3,094	12,000	12,000
COMPUTER MAINTENANCE	52.2250	8,031	7,681	8,065	9,500	9,500	4,798	9,500	9,500
COMPUTER PURCHASE	52.2260	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHICLE	52.2320	3,367	3,367	2,359	2,500	2,500	668	2,500	2,500
COMMUNICATIONS	52.3200	1,794	2,668	3,243	3,300	3,300	1,998	3,000	3,500
POSTAGE	52.3220	9,494	9,234	9,873	12,000	12,000	5,029	15,000	13,500
ADVERTISING	52.3300	12,780	8,100	-	13,000	13,000	8,600	15,000	15,000
PRINTING & BINDING	52.3400	15,237	17,381	17,446	16,000	16,000	2,543	16,000	18,000
DUES & FEES	52.3600	300	300	300	300	300	300	400	400
EDUCATION & TRAINING	52.3700	2,014	2,109	2,223	3,500	3,500	2,288	4,500	3,500
OFFICE SUPPLIES	53.1110	2,546	3,161	2,168	3,500	3,500	2,090	4,000	3,500
GAS & OIL	53.1130	58	12	25	50	50	13	50	50
MACHINERY < \$5000	54.2120	1,338	-	-	1,000	1,000	-	1,000	1,000
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		98,278	108,148	56,525	116,650	116,650	41,458	132,950	132,450
Capital Outlay									
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 378,735	\$ 399,826	\$ 351,065	\$ 428,933	\$ 428,933	\$ 184,332	\$ 445,233	\$ 465,233

15500 TAX ASSESSOR									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 210,076	\$ 252,866	\$ 264,270	\$ 256,880	\$ 256,880	\$ 118,106	\$ 284,879	\$ 255,968
TEMPORARY EMPLOYEES	51.1200	22,082	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	24,853	31,406	33,327	34,500	34,500	17,467	31,500	34,500
LIFE/DISABILITY INS	51.2110	1,310	1,555	1,818	1,775	1,775	776	1,775	1,735
SOCIAL SEC (FICA) CNTRIB	51.2200	13,997	15,252	16,022	15,927	15,927	7,183	16,808	15,870
MEDICARE	51.2300	3,257	3,567	3,748	3,725	3,725	1,680	3,931	3,712
RETIREMENT	51.2400	26,730	33,030	31,110	26,263	26,263	3,439	30,950	24,937
UNEMPLOYMENT INSURANCE	51.2600	450	439	389	297	297	262	511	313
WORKER'S COMPENSATION	51.2700	2,187	2,165	2,267	2,689	2,689	701	2,588	3,923
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		304,942	340,281	352,951	342,056	342,056	149,614	372,942	340,958
Other Expense									
BD OF EQUAL. EXPENSE	52.1110	-	-	-	-	-	-	-	-
TAX ASSR HEARING EXP	52.1120	5,400	6,100	5,700	6,500	6,500	2,200	8,000	6,500
LEGAL FEES	52.1240	-	-	-	-	-	-	-	-
OTHER PROFESSIONAL SERV	52.1290	3,300	3,300	3,500	3,500	3,500	3,500	3,500	3,500
COUNTY-WIDE REVALUATION		-	-	-	-	-	-	-	-
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	-	-	-	-	-	-	2,000	-
RENTAL OF EQUIP & VEHICLE	52.2320	3,367	3,367	2,448	2,700	2,700	796	2,700	1,800
COMMUNICATIONS	52.3200	1,714	2,708	3,266	3,300	3,300	1,874	3,300	3,300
POSTAGE	52.3220	10,950	10,242	11,551	12,000	12,000	2,313	12,000	12,000
ADVERTISING	52.3300	-	-	-	-	-	-	-	-
PRINTING & BINDING	52.3400	-	-	102	-	-	-	-	-
COUNTY MAPS	52.3410	-	-	-	-	-	-	-	-
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	560	560	560	595	595	575	630	610
EDUCATION & TRAINING	52.3700	4,137	6,404	6,314	10,100	10,100	4,850	10,100	10,100
OFFICE SUPPLIES	53.1110	1,764	2,349	2,092	3,000	3,000	772	3,000	3,000
GAS AND OIL	53.1130	2,358	2,656	1,698	2,500	2,500	798	3,000	2,500
TIRES	53.1140	-	-	-	-	-	-	-	-
EQUIPMENT MAINTENANCE	53.1145	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	53.1146	304	310	68	2,000	2,000	908	2,000	2,000
COMPUTER SOFTWARE	53.1150	8,590	8,700	9,000	9,000	9,000	-	9,000	9,000
BOOKS & PERIODICALS	53.1400	1,134	1,219	1,294	1,250	1,250	615	1,250	1,300
MACHINERY < \$5000	54.2120	1,689	96	-	2,000	2,000	-	2,000	2,000
COMPUTERS	54.2400	-	-	-	-	-	-	2,000	-
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		45,266	48,010	47,593	58,445	58,445	19,202	64,480	57,610
Capital Outlay									
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 350,208	\$ 388,291	\$ 400,544	\$ 400,501	\$ 400,501	\$ 168,815	\$ 437,422	\$ 398,568

72200 BUILDING INSPECTION/P&Z									
<i>(includes previous GIS amounts - departments consolidated 2015)</i>		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL thru 3/31/16	DEPARTMENT REQUEST	RECOMMENDED BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 168,974	\$ 175,631	\$ 195,747	\$ 244,097	\$ 244,097	\$ 115,026	\$ 244,097	\$ 161,361
TEMPORARY EMPLOYEES	51.1200	48,710	32,086	1,169	-	-	-	-	-
HEALTH INSURANCE	51.2100	4,973	5,628	12,187	20,700	20,700	10,450	20,700	20,700
LIFE/DISABILITY INS	51.2110	816	846	950	1,380	1,380	645	1,380	1,128
SOCIAL SEC (FICA) CNTRIB	51.2200	13,421	12,797	12,092	15,134	15,134	7,061	15,134	10,005
MEDICARE	51.2300	3,142	2,993	2,828	3,540	3,540	1,652	3,540	2,630
RETIREMENT	51.2400	25,609	27,571	19,487	25,383	25,383	4,404	25,383	13,856
UNEMPLOYMENT INSURANCE	51.2600	375	323	246	198	198	198	198	150
WORKER'S COMPENSATION	51.2700	3,113	3,070	2,993	2,853	2,853	746	2,853	1,632
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		269,132	260,945	247,700	313,285	313,285	140,182	313,285	211,462
Other Expense									
PLANNING COMM FEES	52.1130	3,100	4,700	2,600	6,000	6,000	1,800	6,000	6,000
OTHER PROFESSIONAL SERV	52.1290	-	-	-	-	-	-	-	30,000
RENTAL OF EQUIP & VEHICLE	52.2320	3,367	3,367	2,313	1,500	1,500	653	1,500	1,500
COMMUNICATIONS	52.3200	2,911	5,200	3,723	6,100	6,100	2,158	6,100	5,000
POSTAGE	52.3220	309	248	259	500	500	158	500	500
ADVERTISING	52.3300	380	461	131	500	500	88	500	500
PRINTING & BINDING	52.3400	439	663	299	700	700	299	700	700
DUES & FEES	52.3600	471	477	552	2,000	2,000	565	2,000	1,000
EDUCATION & TRAINING	52.3700	520	1,443	2,222	5,000	5,000	4,530	5,000	5,000
OFFICE SUPPLIES	53.1110	1,844	2,021	1,353	2,000	2,000	789	2,000	3,000
GAS AND OIL	53.1130	7,696	5,878	2,827	8,000	8,000	1,485	8,000	5,000
TIRES	53.1140	413	372	879	1,000	1,000	-	1,000	1,000
VEHICLE MAINTENANCE	53.1146	934	628	677	1,000	1,000	236	1,000	1,000
BOOKS & PERIODICALS	53.1400	803	-	155	1,000	1,000	863	1,000	1,000
OTHER-UNIFORMS	53.1710	1,802	1,729	1,200	1,850	1,850	703	1,850	1,500
MACHINERY < \$5000	54.2120	2,030	-	276	2,000	2,000	-	2,000	2,000
COMPUTERS	52.2260	742	-	-	1,000	1,000	-	1,000	-
COMPUTER SOFTWARE	53.1150	3,469	4,491	5,640	5,500	5,500	2,800	5,500	6,000
REFUNDS	57.3100	-	-	-	-	-	254	-	-
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		31,230	31,678	25,105	45,650	45,650	17,381	45,650	70,700
Capital Outlay									
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 300,362	\$ 292,623	\$ 272,804	\$ 358,935	\$ 358,935	\$ 157,563	\$ 358,935	\$ 282,162

37000 CORONER/MEDICAL EXAMINER									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	APPROVED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	4,820	5,200	5,222	\$ 7,068	\$ 7,068	\$ 3,521	\$ 7,070	\$ 7,286
PART-TIME EMPLOYEES	51.1200	-	-	-	-	-	-	-	-
SOCIAL SEC (FICA) CNTRIB	51.2200	299	322	324	423	423	218	648	452
MEDICARE	51.2300	70	75	76	77	77	51	152	106
UNEMPLOYMENT INSURANCE	51.2600	11	14	10	20	20	5	28	20
WORKER'S COMPENSATION	51.2700	69	12	96	131	131	26	131	142
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		5,270	5,624	5,727	7,719	7,719	3,821	8,029	8,006
Other Expense									
OTHER PROFESSIONAL SERV	52.1290	450	700	1,235	3,000	3,000	700	3,000	3,000
RECORDING FEES	52.1320	-	-	-	-	-	-	600	-
COURT EXPENSES	52.1321	200	-	-	-	-	-	600	-
RADIO EQUIPMENT MAINTENANCE	52.2230	-	-	315	-	-	-	-	-
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-
POSTAGE	52.3220	-	-	1	100	100	1	100	100
PRINTING & BINDING	52.3400	-	89	-	250	250	65	500	250
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	500	-
DUES & FEES	52.3600	150	150	150	150	150	225	225	225
EDUCATION & TRAINING	52.3700	1,949	788	720	1,200	1,150	663	1,080	1,200
GENERAL SUPPLIES & MAT	53.1100	254	1,018	1,245	2,000	1,830	1,384	2,000	2,000
OFFICE SUPPLIES	53.1110	881	-	410	300	300	-	350	350
MEDICAL SUPPLIES	53.1120	-	-	-	300	300	-	300	300
GAS & OIL	53.1130	-	-	-	-	50	48	-	-
EQUIPMENT MAINTENANCE	53.1145	-	-	-	-	-	-	500	-
UNIFORMS	53.1710	455	-	214	-	170	167	500	500
GENERAL EXPENSES	?	-	-	-	-	-	-	-	-
MACHINERY < \$5000	54.2120	1,212	-	2,170	150	150	-	2,500	-
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		5,552	2,745	6,460	7,450	7,450	3,252	12,755	7,925
TOTAL EXPENDITURES/EXPENSES		\$ 10,821	\$ 8,369	\$ 12,187	\$ 15,169	\$ 15,169	\$ 7,073	\$ 20,784	\$ 15,931

22000 DISTRICT ATTORNEY									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL thru 3/31/16	DEPARTMENT REQUEST	RECOMMENDED BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 81,267	\$ 86,221	\$ 87,300	\$ 89,524	\$ 89,524	\$ 42,218	\$ 89,524	\$ 91,314
HEALTH INSURANCE	51.2100	10,055	11,451	9,512	6,900	6,900	3,495	6,900	6,900
LIFE/DISABILITY INS	51.2110	494	520	542	565	565	284	565	575
SOCIAL SEC (FICA) CNTRIB	51.2200	4,053	4,782	5,313	5,551	5,551	2,586	5,551	5,662
MEDICARE	51.2300	936	1,119	1,243	1,299	1,299	605	1,299	1,325
RETIREMENT	51.2400	9,254	10,110	8,158	5,854	5,854	104	5,854	6,259
UNEMPLOYMENT INSURANCE	51.2600	150	146	150	99	99	90	99	100
WORKER'S COMPENSATION	51.2700	481	480	422	431	431	109	431	450
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		106,690	114,830	112,639	110,223	110,223	49,491	110,223	112,585
Other Expense									
ASSISTANT DA SUPPLEMENT	52.1205	-	-	5,000	5,000	5,000	5,000	5,000	5,000
VICTIM'S ADVOCATE	52.1206	15,366	15,366	15,366	15,366	15,366	15,366	17,366	15,366
DA/JUDGES OFC SUPPLEMENT	52.1291	7,816	7,816	7,816	7,816	7,816	7,816	7,816	7,816
COMMUNICATIONS	52.3200	3,770	4,436	4,256	4,500	4,500	2,400	4,500	4,500
POSTAGE	52.3220	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	-	-	-	-	-	-	-	-
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		26,952	27,618	32,437	32,682	32,682	30,581	34,682	32,682
TOTAL EXPENDITURES/EXPENSES		\$ 133,642	\$ 142,448	\$ 145,076	\$ 142,905	\$ 142,905	\$ 80,072	\$ 144,905	\$ 145,267

14000 BOARD OF ELECTIONS									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 72,387	\$ 72,055	\$ 73,856	\$ 82,644	\$ 82,644	\$ 36,079	\$ 82,644	\$ 69,799
ELECTIONS - POLL WORKERS	57.3011	21,400	44,187	37,764	58,000	58,000	24,917	35,000	18,500
OVERTIME	51.1300	-	-	-	-	-	99	-	-
HEALTH INSURANCE	51.2100	9,985	9,900	12,854	13,800	13,800	5,823	13,800	6,900
LIFE/DISABILITY INS	51.2110	437	419	531	540	540	225	540	291
SOCIAL SEC (FICA) CNTRIB	51.2200	4,474	4,471	4,503	5,124	5,124	3,797	5,124	5,475
MEDICARE	51.2300	1,047	1,046	1,053	1,199	1,199	570	1,199	1,280
RETIREMENT	51.2400	10,116	7,343	7,432	5,133	5,133	1,569	5,133	1,271
UNEMPLOYMENT INSURANCE	51.2600	154	257	128	149	149	189	149	161
WORKERS COMPENSATION	51.2700	431	430	370	398	398	101	398	343
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		120,431	140,109	138,491	166,987	166,987	73,368	143,987	104,020
Other Expense									
BOARD PER DIEMS	52.1125	4,300	5,000	5,600	4,500	4,500	2,100	4,500	3,900
OTHER PROFESSIONAL SVCS	52.1290	-	140	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHICLE	52.2320	2,857	2,857	1,965	1,500	1,500	597	1,500	1,500
COMMUNICATIONS	52.3200	1,824	3,615	4,438	4,500	4,500	2,516	4,000	3,500
POSTAGE	52.3220	1,446	5,198	5,651	3,000	3,000	995	3,000	2,000
ADVERTISING	52.3300	1,068	3,846	1,132	3,600	3,600	564	3,000	2,000
PRINTING & BINDING	52.3400	130	322	128	750	750	-	750	500
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	-	90	90	135	135	50	155	135
EDUCATION & TRAINING	52.3700	2,491	1,313	3,886	5,250	5,250	780	5,250	4,000
CONTRACT LABOR	52.3850	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	1,879	2,686	3,284	3,000	3,000	2,586	2,500	2,500
GAS AND OIL	53.1130	187	203	76	250	250	24	250	250
EQUIPMENT MAINTENANCE	53.1145	9,003	9,272	10,277	10,000	3,500	1,560	3,500	3,500
COMPUTER SOFTWARE	53.1150	-	2,500	-	-	-	-	300	-
POLL WORKER/ELECTION DAY FOOD	53.1300	346	932	601	2,000	2,000	474	1,500	500
MACHINERY < \$5000	54.2120	1,647	1,667	-	-	6,500	3,792	4,000	4,000
ELECTION/REGISTRARS EXP		9,790	28,609	35,327	42,000	42,000	10,664	35,000	10,000
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		36,967	68,250	72,456	80,485	80,485	26,702	69,205	38,285
Capital Outlay									
MACHINERY > \$5000	54.2120	-	13,300	-	-	-	-	6,000	6,000
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		-	13,300	-	-	-	-	6,000	6,000
TOTAL EXPENDITURES/EXPENSES		\$ 157,398	\$ 221,659	\$ 210,947	\$ 247,472	\$ 247,472	\$ 100,069	\$ 219,192	\$ 148,305

15650 GOVERNMENTAL PROPERTY									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 164,494	\$ 174,020	\$ 172,900	\$ 205,400	\$ 205,400	\$ 64,624	\$ 205,400	\$ 197,712
OVERTIME	51.1300	219	610	925	1,000	1,000	770	1,000	1,000
HEALTH INSURANCE	51.2100	29,835	33,780	38,543	41,400	41,400	15,057	41,400	41,400
LIFE/DISABILITY INS	51.2110	1,362	1,415	1,549	1,570	1,570	577	1,570	1,125
SOCIAL SEC (FICA) CNTRIB	51.2200	10,027	10,636	10,841	12,735	12,735	4,164	12,735	12,321
MEDICARE	51.2300	2,345	2,488	2,536	2,979	2,979	974	2,979	2,882
RETIREMENT	51.2400	20,484	22,567	20,457	24,163	24,163	1,992	24,163	18,690
UNEMPLOYMENT INSURANCE	51.2600	448	439	301	302	302	171	302	302
WORKERS COMPENSATION	51.2700	4,605	4,590	4,859	5,355	5,355	1,470	5,355	5,672
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		233,820	250,545	252,910	294,904	294,904	89,800	294,904	281,104
Other Expense									
OTHER PROFESSIONAL SERV	52.1290	56,461	57,790	62,202	66,000	66,000	51,402	254,500	140,000
PEST CONTROL	52.2150	6,187	6,038	7,270	7,000	7,000	3,290	7,600	7,000
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-
RADIO EQUIP MAINTENANCE	52.2230	110	601	909	1,000	2,960	1,960	5,000	1,000
BUILDING MAINTENANCE	52.2240	86,248	161,368	114,235	160,000	158,040	101,020	208,000	160,000
RENTAL OF EQUIP & VEHCL	52.2320	1,428	1,428	921	700	700	206	800	700
COMMUNICATIONS	52.3200	1,535	1,733	1,976	2,300	2,300	1,085	2,500	3,100
ADVERTISING	52.3300	40	-	13	75	75	-	75	75
PRINTING & BINDING	52.3400	269	-	-	-	-	-	-	-
GENERAL SUPPLIES & MAT	53.1100	32,104	39,150	34,836	40,000	40,000	11,279	40,000	40,000
OFFICE SUPPLIES	53.1110	246	119	-	200	200	134	200	200
GAS AND OIL	53.1130	10,938	12,443	6,855	8,500	8,500	1,974	5,000	7,000
TIRES	53.1140	1,337	589	951	1,000	1,000	185	1,000	1,000
EQUIPMENT MAINTENANCE	53.1145	9,494	11,384	13,996	12,000	12,000	6,648	13,000	13,000
VEHICLE MAINTENANCE	53.1146	1,651	3,838	4,821	5,000	5,000	4,058	8,000	5,000
TOOLS AND HARDWARE	53.1160	797	736	815	1,500	1,500	295	1,500	1,500
ENERGY-WATER/SEWERAGE	53.1210	48,393	51,811	52,356	55,000	55,000	23,807	52,000	55,000
ENERGY-NATURAL GAS	53.1220	22,959	30,106	27,161	35,000	35,000	15,307	32,000	30,000
UTILITIES-ELECTRICITY	53.1230	301,674	322,122	328,519	320,000	320,000	145,066	310,000	320,000
BUILDING RENOVATIONS PROJECTS	54.1305	-	-	-	-	-	-	-	-
MACHINERY < \$5000	54.2120	-	-	1,056	1,000	1,000	-	1,000	1,000
COMPUTERS	52.2260	-	-	-	-	-	-	-	-
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		581,873	701,255	658,891	716,275	716,275	367,716	942,175	785,575
MACHINERY > \$5000									
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 815,693	\$ 951,800	\$ 911,801	\$ 1,011,179	\$ 1,011,179	\$ 457,516	\$ 1,237,079	\$ 1,066,679

55600 EXTENSION SERVICE									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 28,249	\$ 29,806	\$ 29,932	\$ 32,885	\$ 32,885	\$ 16,132	\$ 33,872	\$ 33,543
SUPPLEMENTS	51.1200	9,075	17,300	18,054	18,562	18,562	9,258	19,955	19,026
HEALTH INSURANCE	51.2100	4,972	5,632	6,395	6,900	6,900	3,496	6,900	6,900
LIFE/DISABILITY	51.2110	227	235	254	255	255	129	255	266
SOCIAL SEC (FICA) CNTRIB	51.2200	2,274	2,879	2,926	3,190	3,190	1,542	3,337	3,260
MEDICARE	51.2300	532	673	684	746	746	361	780	765
RETIREMENT CONTRIBUTIONS	51.2400	5,343	6,645	5,001	5,576	5,576	1,321	5,800	3,255
UNEMPLOYMENT INSURANCE	51.2600	148	206	134	131	131	71	131	131
WORKERS COMPENSATION	51.2700	163	163	144	159	159	40	159	651
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		50,983	63,540	63,525	68,404	68,404	32,349	71,189	67,797
Other Expense									
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHICLE	52.2320	4,081	4,081	2,785	2,500	2,500	747	2,500	2,500
COMMUNICATIONS	52.3200	1,482	3,440	4,397	4,500	4,500	2,300	4,500	4,500
CELL PHONE REIMBURSEMENT		-	-	-	-	-	-	-	-
POSTAGE	52.3220	-	-	-	-	-	-	-	-
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	-	169	-	200	200	125	400	400
EDUCATION & TRAINING	52.3700	100	628	507	700	700	-	500	500
OFFICE SUPPLIES	53.1110	797	787	800	800	800	-	1,000	1,000
GAS AND OIL	53.1130	1,539	2,353	1,590	2,100	2,100	358	2,100	1,500
TIRES	53.1140	138	186	138	200	200	-	200	200
VEHICLE MAINTENANCE	53.1146	804	3,318	3,016	3,000	3,000	18	3,000	3,000
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		8,941	14,961	13,232	14,000	14,000	3,547	14,200	13,600
TOTAL EXPENDITURES/EXPENSES		\$ 59,924	\$ 78,501	\$ 76,756	\$ 82,404	\$ 82,404	\$ 35,896	\$ 85,389	\$ 81,397

21500 SUPERIOR COURT									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 249,267	\$ 257,200	\$ 276,387	\$ 301,007	\$ 301,007	\$ 144,819	\$ 301,007	\$ 314,899
TEMPORARY EMPLOYEES	51.1200	-	-	-	-	-	-	-	-
OVERTIME	51.1300	-	-	42	500	500	-	500	500
HEALTH INSURANCE	51.2100	34,898	40,194	51,311	55,200	55,200	27,798	55,200	55,200
LIFE/DISABILITY INS	51.2110	1,396	1,464	1,845	1,805	1,805	950	1,805	1,942
SOCIAL SEC (FICA) CNTRIB	51.2200	15,237	15,695	16,897	18,663	18,663	8,831	18,663	19,555
MEDICARE	51.2300	3,565	3,671	3,952	4,365	4,365	2,065	4,365	4,574
RETIREMENT	51.2400	25,154	25,029	23,468	27,000	27,000	2,832	27,000	33,138
UNEMPLOYMENT INSURANCE	51.2600	498	545	351	346	346	262	346	346
WORKERS COMPENSATION	51.2700	1,575	1,575	1,355	1,451	1,451	369	1,451	1,546
		331,590	345,375	375,609	410,337	410,337	187,927	410,337	431,700
Other Expense									
BOE-Expense	52.1110	2,566	3,566	3,941	5,000	5,000	1,922	5,000	5,000
INDIGENT DEFENSE EXP	52.1210	-	380	-	1,000	1,000	-	1,000	1,000
OTHER PROFESSIONAL SERV	52.1290	-	-	-	-	-	-	-	-
DA/JUDGES OFC SUPPLEMENT (Ocmulgee Cir)	52.1291	6,502	23,501	24,683	24,684	24,684	24,683	25,274	25,274
JUDGES SUPPLEMENT	52.1292	6,750	-	-	-	-	-	-	-
COURT EXPENSES	52.1321	1,327	273	624	3,000	3,000	552	3,000	3,000
COURT SERVICES	52.1330	40,877	26,274	37,225	50,000	50,000	18,445	50,000	50,000
COURT REPORTERS	52.1331	6,000	-	-	-	-	-	-	-
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	54,000	54,190	54,000	54,000	54,000	27,000	54,000	54,000
RENTAL OF EQUIP & VEHICLE	52.2320	9,387	9,387	6,733	5,000	5,000	2,128	5,000	5,000
COMMUNICATIONS	52.3200	6,289	6,501	5,982	6,200	6,200	3,189	6,200	6,200
POSTAGE	52.3220	4,657	5,420	5,692	6,000	6,000	2,427	6,000	6,000
ADVERTISING	52.3300	-	1,151	-	500	500	-	500	500
PRINTING & BINDING	52.3400	-	-	-	-	-	-	-	-
PLATS REPRODUCTION	52.3420	2,590	-	-	2,000	2,000	-	2,000	2,000
DUES & FEES	52.3600	325	300	350	325	325	325	325	325
JURY EXPENSE	52.3610	11,572	12,830	13,965	25,000	25,000	4,274	25,000	25,000
EDUCATION & TRAINING	52.3700	3,309	2,787	2,840	3,500	3,500	2,053	3,500	3,500
GENERAL SUPPLIES & MATERIALS	53.1100	-	721	911	1,000	1,000	-	1,000	1,000
OFFICE SUPPLIES	53.1110	7,602	7,596	5,256	8,000	8,000	3,080	8,000	8,000
COMPUTER SOFTWARE	53.1150	580	70	-	600	600	-	600	600
MICRO-FILM EXPENSES	53.1740	-	14,640	8,523	15,000	15,000	-	15,000	15,000
MACHINERY < \$5000	54.2120	-	-	-	-	-	-	-	-
COMPUTERS	54.2400	-	-	-	-	-	-	-	-
		164,333	169,588	170,725	210,809	210,809	90,080	211,399	211,399
FURNITURE & FIXTURES	54.2300	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 495,923	\$ 514,962	\$ 546,334	\$ 621,146	\$ 621,146	\$ 278,008	\$ 621,736	\$ 643,099

24500 PROBATE COURT									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 210,935	\$ 218,163	\$ 216,770	\$ 232,119	\$ 232,119	\$ 112,459	248,301	\$ 245,514
TEMPORARY EMPLOYEES	51.1200	-	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	25,266	26,447	28,199	34,500	34,500	17,127	34,500	34,500
LIFE/DISABILITY INS	51.2110	959	908	987	1,075	1,075	547	1,075	1,134
SOCIAL SEC (FICA) CNTRIB	51.2200	12,713	12,902	12,691	14,392	14,392	6,625	15,235	15,222
MEDICARE	51.2300	2,970	3,018	2,968	3,366	3,366	1,549	3,565	3,560
RETIREMENT	51.2400	28,680	27,246	24,269	25,358	25,358	3,537	26,200	29,855
UNEMPLOYMENT INSURANCE	51.2600	250	409	247	198	198	201	200	200
WORKERS COMPENSATION	51.2700	1,309	1,305	1,088	1,117	1,117	285	1,182	1,204
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		283,082	290,398	287,218	312,125	312,125	142,330	330,258	331,189
Other Expenses									
LEGAL FEES	52.1240	200	-	469	500	500	-	500	500
OTHER PROFESSIONAL SERV	52.1290	-	-	-	-	-	-	-	-
RECORDING FEES	52.1320	6,550	6,000	6,000	6,000	6,000	3,000	6,000	6,000
COURT EXPENSES	52.1321	1,656	4,139	2,183	3,000	3,000	653	3,000	3,000
OFFICE EQUIP MAINTENANCE	52.2220	3,000	3,000	3,000	4,225	4,225	-	4,225	4,225
COMPUTER MAINTENANCE	52.2250	-	-	-	1,200	1,200	-	1,200	1,200
RENTAL OF EQUIP & VEHCL	52.2320	4,081	4,081	2,817	2,000	2,000	812	2,000	2,000
COMMUNICATIONS	52.3200	5,073	5,511	5,175	5,300	5,300	3,010	5,300	5,000
POSTAGE	52.3220	2,426	2,507	2,176	3,000	3,000	1,186	3,000	3,000
PRINTING & BINDING	52.3400	1,658	903	1,776	2,000	2,000	675	2,000	2,000
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	350	450	500	500	500	300	500	500
EDUCATION & TRAINING	52.3700	2,791	3,396	3,141	3,000	3,000	2,232	4,500	4,000
OFFICE SUPPLIES	53.1110	3,924	2,366	2,641	3,000	3,000	1,222	3,000	3,000
GAS & OIL	53.1130	102	233	10	150	150	30	150	150
COMPUTER SOFTWARE		5,000	-	-	1,250	1,250	-	1,250	1,250
BOOKS & PERIODICALS	53.1400	44	44	-	50	50	-	50	50
MICRO-FILM EXPENSES	53.1740	-	255	235	1,000	1,000	-	1,000	1,000
MACHINERY < \$5,000	54.2120	1,521	2,555	4,047	-	-	-	-	-
COMPUTERS	54.2400	-	-	-	-	-	-	-	-
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		38,376	35,440	34,170	36,175	36,175	13,121	37,675	36,875
Capital Outlay									
MACHINERY > \$5000	54.2110	-	-	11,395	-	-	-	-	-
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		-	-	11,395	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 321,458	\$ 325,838	\$ 332,783	\$ 348,300	\$ 348,300	\$ 155,451	\$ 367,933	\$ 368,064

24000 MAGISTRATE COURT									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 58,041	\$ 57,390	\$ 58,908	\$ 70,076	\$ 70,076	\$ 29,905	\$ 81,120	\$ 71,477
TEMPORARY EMPLOYEES	51.1200	26,470	30,094	33,028	33,358	33,358	16,638	33,358	28,849
HEALTH INSURANCE	51.2100	9,949	11,278	12,872	13,800	13,800	6,976	13,800	13,800
LIFE/DISABILITY INS	51.2110	463	481	522	525	525	265	525	551
SOCIAL SEC (FICA) CNTRIB	51.2200	5,124	5,322	5,582	6,413	6,413	2,826	7,098	6,221
MEDICARE	51.2300	1,199	1,245	1,306	1,500	1,500	661	1,660	1,455
RETIREMENT	51.2400	6,610	7,002	5,793	7,087	7,087	1,089	8,052	10,508
UNEMPLOYMENT INSURANCE	51.2600	375	317	248	273	273	147	272	250
WORKERS COMPENSATION	51.2700	506	506	468	498	498	127	551	492
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		108,738	113,636	118,726	133,530	133,530	58,633	146,435	133,603
Other Expenses									
RECORDING FEES	52.1320				-	-	-	-	-
COURT EXPENSES	52.1321	244	-	90	700	700	-	700	700
COURT SERVICES (reporters)	52.1330	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	6,000	6,000	6,000	12,500	12,500	3,000	12,500	12,500
RENTAL OF EQUIP & VEHICLE	52.2320	950	1,050	1,050	1,050	1,050	698	1,050	1,050
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-
POSTAGE	52.3220	1,681	1,448	1,473	2,000	2,000	1,045	2,000	2,000
PRINTING & BINDING	52.3400	678	389	918	1,000	1,070	-	1,500	1,500
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	100	130	130	130	130	30	130	130
EDUCATION & TRAINING	52.3700	2,774	2,674	3,058	3,500	3,500	2,118	4,000	3,500
OFFICE SUPPLIES	53.1110	1,166	1,492	1,333	1,500	1,430	226	1,500	1,500
GAS & OIL	53.1130	-	-	-	150	150	-	150	150
MACHINERY < \$5000	54.2120	-	-	1,423	-	-	-	-	-
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		13,593	13,183	15,475	22,530	22,530	7,118	23,530	23,030
TOTAL EXPENDITURES/EXPENSES		\$ 122,331	\$ 126,819	\$ 134,201	\$ 156,060	\$ 156,060	\$ 65,751	\$ 169,965	\$ 156,633

26000 JUVENILE COURT									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
Other Expense									
INDIGENT DEFENSE EXP	52.1210	\$ 5,625	\$ 13,150	\$ 31,582	\$ 30,000	\$ 30,000	\$ 10,000	\$ 30,000	\$ 30,000
JUVENILE CT PROSECUTOR	52.1215	14,900	14,900	14,900	14,900	14,900	7,450	14,900	14,900
DA/JUDGES OFC SUPPLEMENT	52.1291	7,659	7,659	7,659	7,660	7,660	7,659	7,660	7,660
COURT EXPENSES	52.1321	317	135	-	800	800	-	800	800
COURT SERVICES	52.1330	3,210	4,636	4,013	6,800	6,800	2,280	6,800	6,800
POSTAGE	52.3220	298	321	409	300	300	159	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	156	86	92	400	400	89	400	400
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TOTAL EXPENDITURES/EXPENSES		\$ 32,165	\$ 40,887	\$ 58,655	\$ 61,640	\$ 61,640	\$ 27,637	\$ 61,640	\$ 61,640

28000 PUBLIC DEFENDER									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
CIRCUIT PUBLIC DEFENDER	52.1230	\$ 57,488	\$ 59,484	\$ 59,056	\$ 61,078	\$ 61,078	\$ 30,370	\$ 61,009	\$ 61,009
OTHER DEFENDER COST	52.1231								
UNEMPLOYMENT INSURANCE	51.2600								
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TOTAL EXPENDITURES/EXPENSES		\$ 57,488	\$ 59,484	\$ 59,056	\$ 61,078	\$ 61,078	\$ 30,370	\$ 61,009	\$ 61,009

33000 SHERIFF									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 1,925,996	\$ 2,045,221	\$ 2,055,425	\$ 2,248,722	\$ 2,248,722	\$ 1,053,124	\$ 2,248,722	\$ 2,388,680
OVERTIME	51.1300	87,232	75,631	53,440	80,651	80,651	32,502	80,651	99,705
HEALTH INSURANCE	51.2100	211,367	244,900	278,405	303,600	303,600	146,452	303,600	317,400
LIFE/DISABILITY INS	51.2110	11,868	12,434	13,486	14,000	14,000	7,110	14,000	15,440
SOCIAL SEC (FICA) CONTRIB	51.2200	120,999	128,319	126,755	139,421	139,421	65,952	139,421	148,115
MEDICARE	51.2300	28,344	30,030	29,648	32,607	32,607	15,426	32,607	36,082
RETIREMENT	51.2400	210,067	234,208	200,948	231,630	231,630	38,696	231,630	249,390
UNEMPLOYMENT INSURANCE	51.2600	4,245	4,301	2,996	2,619	2,619	2,550	2,619	2,816
WORKERS COMPENSATION	51.2700	58,987	58,423	56,406	59,450	59,450	14,586	59,450	63,151
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		2,659,105	2,833,466	2,817,509	3,112,700	3,112,700	1,376,399	3,112,700	3,320,779
Other Expense									
PRISONERS' MEDICAL EXP	52.1220	180,629	184,888	228,520	189,000	189,000	100,546	200,000	200,000
INMATE TRANSPORTS	52.1221	900	2,903	2,066	5,000	5,000	1,671	5,000	5,000
INMATE AMBULANCE EXPENSE	52.1222	6,622	10,723	14,673	7,000	7,000	3,302	7,000	7,000
OTHER PROFESSIONAL SERVICES	52.1290	634	5,403	18,007	2,200	2,200	1,812	3,000	3,000
OFFICE EQUIP MAINTENANCE	52.2220	8,172	7,859	7,044	8,000	8,000	3,039	8,000	8,000
RADIO EQUIP (maintenance)	52.2230	641	800	1,449	6,000	6,000	1,254	6,000	6,000
COMPUTER MAINT (service exp)	52.2250	22,005	24,993	64,190	30,000	30,000	26,509	37,500	37,500
COMMUNICATIONS	52.3200	44,865	41,593	63,080	45,000	45,000	41,956	45,000	35,000
POSTAGE	52.3220	1,420	1,749	1,683	2,500	2,500	792	2,500	2,500
PRINTING & BINDING	52.3400	3,999	4,485	4,368	4,500	4,500	3,267	4,500	4,500
DUES & FEES	52.3600	1,684	2,010	3,157	5,010	5,010	1,061	5,010	5,010
EDUCATION & TRAINING	52.3700	7,414	9,898	14,716	15,000	15,000	13,437	20,000	20,000
CONTRACT LABOR	52.3850	13,400	12,950	19,800	14,000	14,000	10,350	21,600	21,600
GENERAL SUPPLIES & MAT	53.1100	32,569	39,381	43,497	40,000	40,000	24,299	40,000	40,000
OFFICE SUPPLIES	53.1110	3,998	4,193	3,576	4,500	4,500	2,630	5,000	5,000
MEDICAL SUPPLIES	53.1120	2,275	5,093	5,000	4,000	4,000	899	4,000	4,000
JAIL EXPENSES	53.1125	-	-	-	-	-	-	-	-
GAS AND OIL	53.1130	159,250	209,399	130,653	170,000	170,000	45,826	170,000	150,000
GAS AND OIL - DISCRETIONARY	53.1131	51,406	-	-	-	-	-	-	-
TIRES	53.1140	18,497	18,142	18,631	20,000	20,000	7,126	20,000	20,000
EQUIPMENT MAINTENANCE	53.1145	9,465	7,078	8,523	8,000	8,000	6,685	8,000	8,000
VEHICLE MAINTENANCE	53.1146	54,002	50,049	48,557	45,000	54,243	61,827	70,000	65,000
FOOD	53.1300	168,115	172,650	179,060	175,000	175,000	95,243	200,000	190,000
OTHER-UNIFORMS	53.1710	13,672	11,148	14,221	15,000	15,000	14,281	20,000	20,000
MACHINERY < \$5000	54.2120	29,611	22,548	4,246	12,000	12,000	6,943	12,000	12,000
INMATE HOUSING - OTHER GOVT	57.1100	-	-	-	-	-	-	-	-
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		835,243	849,936	898,717	826,710	835,953	474,754	914,110	869,110
MACHINERY > \$5000	54.2110	8,733	13,413	27,766	93,000	93,000	7,939	22,500	20,000
VEHICLES	54.2200	255,764	174,065	3,239	79,200	120,416	119,940	159,416	116,200
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		264,497	187,478	31,005	172,200	213,416	127,879	181,916	136,200
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TOTAL EXPENDITURES/EXPENSES		\$ 3,758,845	\$ 3,870,880	\$ 3,747,230	\$ 4,111,610	\$ 4,162,069	\$ 1,979,032	\$ 4,208,726	\$ 4,326,089

39100 ANIMAL CONTROL									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 33,208	\$ 34,392	\$ 36,172	\$ 38,127	\$ 38,127	\$ 18,905	\$ 38,127	\$ 38,889
TEMPORARY EMPLOYEES	51.1200	12,803	21,945	21,351	27,097	27,097	8,666	27,097	24,605
OVERTIME	51.1300	-	-	1,630	1,500	1,500	522	1,500	1,500
HEALTH INSURANCE	51.2100	4,973	5,628	6,403	6,900	6,900	3,480	6,900	6,900
LIFE/DISABILITY INS	51.2110	237	246	270	270	270	137	270	282
SOCIAL SEC (FICA) CNTRIB	51.2200	2,826	3,462	3,625	4,044	4,044	1,720	4,044	4,030
MEDICARE	51.2300	662	810	848	946	946	402	946	946
RETIREMENT	51.2400	5,018	5,376	4,956	5,301	5,301	971	5,301	5,718
UNEMPLOYMENT INSURANCE	51.2600	149	217	157	149	149	72	149	149
WORKERS COMPENSATION	51.2700	570	540	570	628	628	174	628	661
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		60,446	72,615	75,981	84,962	84,962	35,050	84,962	83,680
Other Expense									
COMMUNICATIONS	52.3200	863	2,648	3,517	3,600	3,600	2,052	3,600	3,600
POSTAGE	52.3220	542	-	-	800	800	-	200	200
ADVERTISING	52.3300	-	325	-	325	325	-	100	100
DUES & FEES	52.3600	325	-	200	325	325	125	325	325
GENERAL SUPPLIES & MAT	53.1100	4,129	3,154	3,473	4,500	4,500	561	4,500	4,500
OFFICE SUPPLIES	53.1110	325	154	216	500	500	11	600	600
OPER EXP-ANIMAL CONTROL	53.1115	593	2,025	1,947	2,500	2,500	1,883	2,500	2,500
ANIMAL CONTROL MEDICAL EXPENSES	53.1120	2,863	4,786	3,468	5,500	5,500	1,779	5,500	5,500
GAS AND OIL	53.1130	3,625	3,640	2,677	4,500	4,500	754	4,500	4,000
TIRES	53.1140	-	589	-	800	800	290	800	800
EQUIPMENT MAINTENANCE	53.1145	1,200	3,275	-	2,500	2,500	-	3,000	3,000
VEHICLE MAINTENANCE	53.1146	444	990	46	2,000	2,000	100	2,000	2,000
COMPUTER SOFTWARE	53.1150	-	1,190	-	-	-	-	-	-
OTHER-UNIFORMS	53.1710	894	921	1,022	1,000	1,000	737	1,000	1,500
MACHINERY < \$5000	54.2120	-	-	159	-	-	-	-	-
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		15,804	23,697	16,724	28,850	28,850	8,292	28,625	28,625
Capital Outlay									
VEHICLES	54.2200	28,854	-	-	-	-	-	-	-
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		28,854	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 105,104	\$ 96,312	\$ 92,706	\$ 113,812	\$ 113,812	\$ 43,342	\$ 113,587	\$ 112,305

39200 GREENE EMA									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
Other Expense									
OTHER PROFESSIONAL SVCS	52.1290	\$ 800	\$ -	\$ -				\$ -	
COMMUNICATIONS	52.3200	3,850	3,284	3,054	3,000	3,000	1,936	3,000	4,000
GENERAL SUPPLIES & MATERIALS	53.1100			14			706	-	-
GAS AND OIL	53.1130	4,334	3,380	2,917	5,000	5,000	1,219	5,000	3,500
TIRES	53.1140	-	586	-	1,000	1,000		1,000	1,000
EQUIPMENT MAINTENANCE	53.1145	-	282	93	-	-		-	-
VEHICLE MAINTENANCE	53.1146	2,616	9,685	751	3,000	3,000	99	3,000	2,000
EQUIP > \$5000	54.2110	-	-	34,275	-	-	-	-	-
EQUIP < \$5000	54.2120	-	-	2,335	-	-	-	-	-
LEPC GRANT EXPENSE	54.2502	-	-	-	-	-	-	-	-
PRE-DISASTER MITIGATION	54.2503	-	-	19,500	-	-	-	-	-
GEMA EXPENSE	57.3020	62,197	46,353	32,544	80,300	80,300	15,905	80,300	81,800
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TOTAL EXPENDITURES/EXPENSES		\$ 73,797	\$ 63,570	\$ 95,483	\$ 92,300	\$ 92,300	\$ 19,865	\$ 92,300	\$ 92,300

35000 FIRE DEPARTMENTS									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
Fire Departments									
FIRE DEPARTMENT	57.2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION	51.2700	13,338	13,640	12,302	12,302	12,302	2,951	12,302	11,807
FORESTRY COMMISSION	57.1070	17,730	17,730	17,730	17,730	17,730	17,730	17,730	17,730
UNEMPLOYMENT INSURANCE	51.2600	-	-	-	-	-	-	-	-
Other Expense									
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-
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TOTAL EXPENDITURES/EXPENSES		\$ 31,068	\$ 31,370	\$ 30,032	\$ 30,032	\$ 30,032	\$ 20,681	\$ 30,032	\$ 29,537

42200 ROAD DEPARTMENT									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 498,019	\$ 539,222	\$ 499,691	\$ 564,189	\$ 564,189	\$ 249,199	\$ 564,189	\$ 575,570
OVERTIME	51.1300	175	394	382	2,000	2,000	3,795	2,000	2,000
HEALTH INSURANCE	51.2100	75,168	95,819	99,314	117,300	117,300	53,894	117,300	117,300
LIFE/DISABILITY INS	51.2110	3,731	4,275	4,028	4,300	4,300	2,030	4,300	4,555
SOCIAL SEC (FICA) CNTRIB	51.2200	29,964	32,473	30,313	34,980	34,980	15,264	34,980	35,810
MEDICARE	51.2300	7,002	7,596	7,090	8,181	8,181	3,570	8,181	8,375
RETIREMENT	51.2400	54,187	57,356	46,892	38,019	38,019	4,204	38,019	57,910
UNEMPLOYMENT INSURANCE	51.2600	1,415	1,417	933	851	851	614	851	851
WORKERS COMPENSATION	51.2700	35,578	38,720	29,670	30,838	30,838	7,878	30,838	33,980
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		705,238	777,273	718,313	800,658	800,658	340,448	800,658	836,351
Other Expense									
OTHER PROFESSIONAL SERV	52.1290	1,721	258	961	3,000	3,000	6,456	3,000	3,000
RADIO EQUIP MAINTENANCE	52.2230	-	-	-	200	200	-	200	200
COMPUTER MAINTENANCE	52.2250	-	338	50	-	-	-	700	700
COMPUTERS	52.2260	-	2,479	-	-	-	-	-	-
RENTAL OF EQUIP & VEHCL	52.2320	1,428	1,428	921	2,000	2,000	2,111	2,200	2,200
COMMUNICATIONS	52.3200	1,301	2,403	3,040	3,200	3,200	1,883	3,200	3,200
POSTAGE	52.3220	18	32	58	100	100	45	100	100
ADVERTISING	52.3300	160	136	150	250	250	20	300	300
PRINTING & BINDING	52.3400	-	105	-	-	-	-	-	-
GENERAL SUPPLIES & MAT	53.1100	15,429	27,305	23,367	17,000	17,000	11,195	20,000	20,000
OFFICE SUPPLIES	53.1110	221	175	-	250	250	105	250	250
GAS AND OIL	53.1130	124,857	136,967	88,194	130,000	130,000	29,869	100,000	100,000
TIRES	53.1140	29,818	25,063	18,200	25,000	25,000	10,858	25,000	25,000
EQUIPMENT MAINTENANCE	53.1145	97,547	78,248	59,352	95,000	95,000	28,359	95,000	95,000
VEHICLE MAINTENANCE	53.1146	32,337	25,182	30,533	40,000	40,000	16,910	40,000	40,000
TOOLS AND HARDWARE	53.1160	8,634	4,470	2,930	5,000	5,000	2,927	5,000	5,000
BLADES-ROADS	53.1170	25,890	8,758	8,550	12,000	12,000	3,391	12,000	12,000
PIPES-ROADS	53.1180	23,800	14,736	1,984	24,000	24,000	14,471	20,000	20,000
STRIPING-ROADS	53.1190	4,925	-	12,300	50,000	50,000	3,000	20,000	40,000
ROAD SIGNS	53.1191	4,642	5,570	3,092	8,000	8,000	1,700	8,000	8,000
OTHER-UNIFORMS	53.1710	10,739	9,511	8,501	12,000	12,000	4,356	12,000	12,000
OTHER-ROAD MATERIALS	53.1720	78,870	99,224	172,062	170,000	170,000	73,140	175,000	170,000
ASPHALT/PAVING MAT'LS	53.1725	25,147	95,482	64,536	75,000	75,000	4,536	75,000	75,000
OTHER-MATERIALS/SUPPLIES	53.1730	-	-	-	-	-	-	-	-
MACHINERY < \$5000	54.2120	6,475	506	7,488	-	-	-	3,500	3,500
STATE PRISONER/INMATE WORK DETAIL	57.3055	43,188	43,182	43,102	46,000	46,000	17,329	46,000	46,000
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		537,147	581,560	549,372	718,000	718,000	232,661	666,450	681,450
Capital Outlay									
ROAD CONTRACTS	54.1420	393,475	875,208	1,506,787	-	-	622,829	-	-
MACHINERY > \$5000	54.2110	501,744	-	-	-	-	-	58,000	58,000
VEHICLES	54.2200	-	-	-	-	-	-	30,000	30,000
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		895,219	875,208	1,506,787	-	-	622,829	88,000	88,000
TOTAL EXPENDITURES/EXPENSES		\$ 2,137,604	\$ 2,234,041	\$ 2,774,471	\$ 1,518,658	\$ 1,518,658	\$ 1,195,938	\$ 1,555,108	\$ 1,605,801

45000 SANITATION/LANDFILL		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
LANDFILL TESTING & RELATED	52.1340	\$ 21,380	\$ 29,039	\$ 19,600	\$ 75,000	\$ 75,000	\$ 14,065	\$ 75,000	\$ 75,000
LANDFILL DISPOSAL CONTRACT	52.3920	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		\$ 21,380	\$ 29,039	\$ 19,600	\$ 75,000	\$ 75,000	\$ 14,065	\$ 75,000	\$ 75,000

55200 SENIOR CENTER									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 87,242	\$ 91,604	\$ 93,648	\$ 105,477	\$ 105,477	\$ 49,476	\$ 105,477	\$ 107,587
TEMPORARY EMPLOYEES	51.1200	21,701	21,296	24,567	29,287	29,287	11,982	29,287	27,062
OVERTIME	51.1300	-	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	15,027	16,897	19,182	20,700	20,700	10,441	20,700	20,700
LIFE/DISABILITY INS	51.2110	685	705	767	765	765	389	765	805
SOCIAL SEC (FICA) CNTRIB	51.2200	6,360	6,840	7,173	8,356	8,356	3,740	8,356	8,350
MEDICARE	51.2300	1,488	1,600	1,678	1,530	1,530	875	1,530	1,955
RETIREMENT CONTRIBUTIONS	51.2400	7,724	10,463	9,074	10,682	10,682	584	10,682	11,756
UNEMPLOYMENT INSURANCE	51.2600	390	374	266	247	247	142	247	247
WORKER'S COMPENSATION	51.2700	876	875	751	491	491	205	491	975
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		141,493	150,655	157,106	177,535	177,535	77,833	177,535	179,437
Other Expense									
OTHER PROFESSIONAL SERV (ACCTG)	52.1290	4,575	4,714	4,175	6,000	6,000	3,033	6,000	6,000
BUILDING MAINTENANCE	52.2240	468	522	351	1,000	1,000	338	1,000	1,000
BUILDING RENT	52.2310	8,400	8,400	8,400	8,400	8,400	4,200	8,400	8,400
COPIER RENTAL	52.2320	3,367	3,367	2,157	1,500	1,500	485	2,000	2,000
ACT VAN TRANSPORTATION	52.3001	54,600	54,400	54,200	55,000	55,000	31,350	55,000	55,000
COMMUNICATIONS	52.3200	1,080	2,169	2,874	3,000	3,000	1,878	3,000	3,000
POSTAGE	52.3220	694	708	717	725	725	358	725	725
ADVERTISING	52.3300	-	33	-	-	-	50	-	-
AUTO MILEAGE	52.3510	321	11	7	150	150	-	150	150
DUES & FEES	52.3600	253	152	152	300	300	-	300	300
EDUCATION & TRAINING	52.3700	173	315	400	500	500	-	500	500
FINANCE CHGS/LATE CHGS	52.3910	311	401	350	300	300	145	350	350
OFFICE SUPPLIES	53.1110	3,498	3,674	4,614	3,000	3,000	1,577	4,500	4,500
GAS AND OIL	53.1130	1,556	1,681	1,117	2,000	2,000	440	2,000	1,500
TIRES	53.1140	286	-	290	300	300	-	300	300
EQUIPMENT MAINTENANCE	53.1145	351	482	244	750	750	388	1,000	1,000
VEHICLE MAINTENANCE	53.1146	487	61	115	1,000	1,000	-	1,000	1,000
SENIOR CITIZENS MEALS	53.1300	101,736	96,687	96,379	115,000	115,000	49,333	115,000	115,000
OTHER SUPPLIES	53.1730	8,239	5,226	8,242	6,000	6,000	1,767	8,000	8,000
MACHINERY < \$5000	54.2120	1,390	2,308	-	-	-	-	-	-
SENIOR CITIZENS EXPENSES (PROGRAM)	57.3001	1,475	2,802	4,543	2,500	2,500	1,667	4,500	4,500
KINSHIP PROGRAM	57.3002		64						
REFUNDS	57.3100								
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		193,261	188,176	189,327	207,425	207,425	97,009	213,725	213,225
Capital Outlay									
MACHINERY > \$5000	54.2110	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 334,753	\$ 338,831	\$ 346,434	\$ 384,960	\$ 384,960	\$ 174,842	\$ 391,260	\$ 392,662

51100 PUBLIC HEALTH									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
DFAC COSTS	57.1020	\$ 45,109	\$ 45,109	\$ 45,109	\$ 45,109	\$ 45,109	\$ 22,555	\$ 46,397	\$ 45,109
INDIGENT CARE	57.1040	360,000	360,000	360,000	360,000	360,000	-	-	-
HEALTH DEPARTMENT	57.1045	91,003	93,003	93,003	93,003	93,003	46,502	103,003	93,003
MENTAL HEALTH	57.1050	16,783	16,783	16,783	16,783	16,783	8,392	-	8,392
GREENE-OGLETHORPE	57.1090	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 512,895	\$ 514,895	\$ 514,895	\$ 514,895	\$ 514,895	\$ 77,448	\$ 149,400	\$ 146,504

61000 CULTURE/RECREATION									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
RECREATION DEPARTMENT	57.1010	\$ 191,998	\$ 198,472	\$ 201,960	\$ 233,512	\$ 233,512	\$ 116,756	\$ -	\$ -
LIBRARY EXPENSES	57.1030	87,070	101,070	101,070	116,993	116,993	58,497	-	-
HISTORICAL SOCIETY	57.2040	-		2,000	2,000	2,000	-	-	2,000
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TOTAL EXPENDITURES/EXPENSES		\$ 279,068	\$ 299,542	\$ 305,030	\$ 352,505	\$ 352,505	\$ 175,253	\$ -	\$ 2,000

75200 ECONOMIC DEVELOPMENT									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 27,769	\$ 32,554	\$ 52,555	\$ 62,172	\$ 62,172	\$ 29,314		\$ 34,684
HEALTH INSURANCE	51.2100	-	2,565	6,378	6,900	6,900	3,489		-
LIFE/DISABILITY INS	51.2110	215	133	339	350	350	172		-
SOCIAL SEC (FICA) CNTRIB	51.2200	1,722	1,924	3,278	3,855	3,855	1,790		2,151
MEDICARE	51.2300	403	450	767	902	902	419		503
RETIREMENT	51.2400	85	-	1,673	3,109	3,109	1,466		-
UNEMPLOYMENT INSURANCE	51.2600	88	73	57	50	50	49		50
WORKER'S COMPENSATION	51.2700	185	185	442	300	300	77		170
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		30,467	37,883	65,489	77,638	77,638	36,776	-	37,558
Other Expenses									
ECONOMIC DEV COMM FEES	52.1135		200						-
ENGINEERING FEES	52.1260		-					-	-
OTHER PROFESSIONAL SERVICES	52.1290			2,500	-	-			
COMMUNICATIONS	52.3200		1,607	2,912	3,100	3,100	1,788		3,100
POSTAGE	52.3220		2	30	200	200	7		200
ADVERTISING	52.3300			50,139	10,000	10,000	-		-
AUTO MILEAGE	52.3510		93	-	100	100	-		-
DUES & FEES	52.3600		1,290	1,290	1,290	1,290	300		1,290
EDUCATION & TRAINING	52.3700		3,073	1,794	3,335	3,335	123		2,500
OFFICE SUPPLIES	53.1110		2,009	252	400	400	75		-
GAS & OIL	53.1130		280	103	200	200	34		-
FOOD	53.1300		252	487	2,000	2,000	48		-
SITES	54.1100		105,697	-	-	-	-		-
MACHINERY < \$5,000	54.2120		2,229	-	-	-	-		-
MISCELLANEOUS EXPENSE	57.4100		-	-	-	-	-		-
CHAMBER OF COMMERCE	57.2010	15,464	15,640	15,640	15,640	15,640	-		15,640
Payment of AdValorem Taxes to UP/Gboro	57.1001	32,979	34,320	34,501	36,000	36,000	-		36,000
DEVELOPMENT AUTHORITY	57.2005	84,889	458,116	59,562	7,000	7,000	-		7,000
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		133,332	624,808	169,209	79,265	79,265	2,374	-	65,730
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TOTAL EXPENDITURES/EXPENSES		\$ 163,799	\$ 662,691	\$ 234,698	\$ 156,903	\$ 156,903	\$ 39,150	\$ -	\$ 103,288

15660 SPECIAL PROJECTS									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
NEGRDC-GREENE COMP PLAN	52.1295	\$ -							
BUILDING MAINTENANCE	52.2240								
GENERAL SUPPLIES & MATERIALS	53.1100	563	-						
BUILDING RENOVATION PROJECT(S)	54.1305	172,389	227,542	42,404	315,000	315,000	144,786	200,000	200,000
ANNEX RENOV - PINE BLDG	54.1351	-	30,713						
ARENA IMPROVEMENTS	54.1353	2,672	3,283	460			45		
CONVENIENCE CENTER	54.1354								
DEPT OF DRIVERS SVCS AREA	54.1355								
COUNTY-WIDE COMPUTER MTCE	54.1405	109,616	190,169	304,572	250,000	250,000	92,354	250,000	250,000
VEHICLES	54.2200								
TIRE RECYCLING EVENT	57.3005								
ADMIN BLDG LEASE	58.1200								
TAN REDUCTION	58.1310								
RETIREMENT CONTRIBUTIONS - 401A MATCH									
		-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		\$ 285,239	\$ 451,706	\$ 347,436	\$ 565,000	\$ 565,000	\$ 237,185	\$ 450,000	\$ 450,000

TRANSFERS OUT									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
	55200 /								
TRANSFER TO SENIOR CENTER	61.1010	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	75600								
TRANSFER TO AIRPORT AUTHORITY	61.1500					\$ 23,746	\$ 23,746	-	-
	38000 /								
TRANSFER TO E911	61.1020	575,960	558,828	816,153	870,927	870,927	609,282	809,497	942,283
	38000 /								
TRANSFER - 800 MHZ SYSTEM	61.1044								
	36000 /								
JUVENILE OFFENDERS GRANT	57.3080	80	-						
	36000 /								
TRANSFER TO EMS	61.1030	601,808	628,945	696,523	600,402	605,236	146,228	849,701	742,296
	36000 /								
TRANSFER FROM CAREY STATION	61.1042	6,158	-						
	42200 /								
TRANSFER TO LMIG	61.1060	87,743	93,315	104,234	103,872	103,872	(15,468)	136,738	136,738
	45000 /								
TRANSFER TO SANITATION	61.1035	175,727	138,090	136,367	197,112	197,112	(171,951)	197,112	197,112
		-----	-----	-----	-----	-----	-----	-----	-----
		\$ 1,447,477	\$ 1,419,178	\$ 1,753,277	\$ 1,772,313	\$ 1,800,893	\$ 591,837	\$ 1,993,048	\$ 2,018,429

FUND 203					
LAW ENFORCEMENT FUND (STATE)					
	2013	2014	2015	2016	2017
	APPROVED	APPROVED	APPROVED	APPROVED	RECOMMENDED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES					
Fines & Forfeitures	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Interest Income	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
EXPENSES					
Public Safety	\$ 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

FUND 204					
LAW ENFORCEMENT FUND (FEDERAL)					
	2013	2014	2015	2016	2017
	APPROVED	APPROVED	APPROVED	APPROVED	RECOMMENDED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES					
Fines & Forfeitures	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Interest Income	-	-	-	-	-
Other Revenue					
Transfer from Other Funds					
	-----	-----	-----	-----	-----
TOTAL REVENUES	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
EXPENSES					
Public Safety	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Capital Outlay	-	-	-	-	-
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TOTAL EXPENDITURES/EXPENSES	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

FUND 205							
LAW LIBRARY	2013	2014	2015	2016	2016	2016	2017
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
				BUDGET	BUDGET	<i>thru 3/31/16</i>	BUDGET
REVENUES							
Fines & Forfeitures	\$ 19,652	\$ 21,964	\$ 18,960	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Interest Revenue	12	10	11	-	-		-
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TOTAL REVENUES	\$ 19,664	\$ 21,974	\$ 18,971	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
EXPENSES							
Court System	\$ 31,028	\$ 21,933	\$ 17,755	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
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TOTAL EXPENDITURES/EXPENSES	\$ 31,028	\$ 21,933	\$ 17,755	\$ 25,000	\$ 25,000	\$ -	\$ 25,000

FUND 215									
E911 COMMUNICATIONS									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	thru 3/31/16	REQUEST	BUDGET
REVENUES									
E911 LANDLINE FEES	34.2500	102,759	104,791	91,808	\$ 90,000	\$ 90,000	\$ 28,961	\$ 90,000	\$ 90,000
E911 WIRELESS FEES	34.2510	165,559	166,181	166,335	165,000	165,000	52,855	165,000	165,000
PREPAID WIRELESS FEES	34.2580	29,873	28,377	28,572	25,000	25,000	-	25,000	25,000
INTEREST INCOME	36.1000	391	300	441	300	300	257	300	300
GREENSBORO DISPATCH	38.9001	60,000	60,000	60,000	100,000	100,000	30,000	60,000	60,000
CRIMINAL HISTORY CHECKS	34.6410	6,803	6,754	8,909	6,000	6,000	3,676	6,000	6,000
TRANSFER IN FROM GEN FUND	39.1100	575,960	558,828	816,153	870,927	870,927	609,282	809,497	942,283
OPER TRANSFER IN - EMS	39.1213								
TOTAL REVENUES		\$ 941,343	\$ 925,231	\$1,172,219	\$1,257,227	\$1,257,227	\$ 725,031	\$ 1,155,797	\$ 1,288,583
EXPENSES									
Personnel									
REGULAR EMPLOYEES	51.1100	441,180	452,175	406,543	\$ 536,614	\$ 536,614	\$ 217,804	\$ 536,614	\$ 547,301
TEMPORARY EMPLOYEES	51.1200	55,908	15,340	53,557	-	-	19,042	-	-
OVERTIME	51.1300	34,678	48,246	40,800	64,987	64,987	21,663	64,987	65,995
HEALTH INSURANCE	51.2100	71,592	78,133	81,631	89,700	89,700	44,620	89,700	103,500
LIFE/DISABILITY INS	51.2110	3,331	3,640	3,486	3,300	3,300	1,747	3,300	3,978
SOCIAL SEC (FICA) CNTRIB	51.2200	32,688	31,569	30,378	33,271	33,271	15,729	33,271	38,025
MEDICARE	51.2300	7,651	7,384	7,106	7,781	7,781	3,679	7,781	8,893
RETIREMENT CONTRIBUTIONS	51.2400	45,470	41,836	38,600	46,960	46,960	7,972	46,960	49,145
UNEMPLOYMENT INSURANCE	51.2600	1,580	1,437	986	840	840	625	840	840
WORKER'S COMPENSATION	51.2700	3,146	3,280	2,662	2,894	2,894	710	2,894	2,956
		697,225	683,040	665,749	786,347	786,347	333,591	786,347	820,633
Other Expense									
OTHER PROFESSIONAL SERV	52.1290	80	75	200	80	80	-	250	250
EQUIPMENT RENT	52.2320	4,081	4,081	2,842	4,100	4,100	833	2,000	2,000
COMMUNICATIONS	52.3200	65,037	86,149	83,377	85,000	85,000	41,043	85,500	85,500
COST RECOVERY FEES	52.3210	10,901	10,515	9,482	12,000	12,000	5,259	12,000	12,000
ADVERTISING	52.3300	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	1,277	876	876	1,200	1,200	856	1,200	1,200
EDUCATION & TRAINING	52.3700	2,536	2,085	2,248	3,500	3,500	183	3,500	3,500
BANK CHARGES	52.3910	45	-	54	-	-	-	-	-
GENERAL SUPPLIES & MAINTENANCE	53.1100	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	3,685	4,011	4,165	4,000	4,000	1,314	4,000	4,000
GAS & OIL	53.1130	461	475	1,067	3,000	3,000	417	3,000	1,500
TIRES	53.1140	-	-	509	-	-	-	-	-
EQUIPMENT MAINTENANCE	53.1145	128,443	235,754	236,016	250,000	250,000	124,820	250,000	250,000
VEHICLE MAINTENANCE	53.1146	-	32	24	1,000	1,000	38	1,000	1,000
UNIFORMS	53.1710	1,626	2,298	1,252	3,500	3,500	166	3,500	3,500
MACHINERY < \$5000	54.2120	2,612	9,070	3,416	3,500	3,500	1,108	3,500	3,500
		220,784	355,420	345,528	370,880	370,880	176,038	369,450	367,950
Capital Outlay									
MACHINERY > \$5000	54.2110	-	-	40,947	-	-	99,652	-	-
RESERVE FOR CAPITAL OUTLAY					100,000	100,000			100,000
				40,947	100,000	100,000	99,652	-	100,000
TOTAL EXPENDITURES/EXPENSES		\$ 918,010	\$ 1,038,460	\$ 1,052,223	\$ 1,257,227	\$ 1,257,227	\$ 609,282	\$ 1,155,797	\$ 1,288,583

FUND 225								
DRUG ABUSE TREATMENT & EDUCATION FUND								
		2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	BUDGET
REVENUES								
Fines & Forfeitures								
Superior Court	38.9051	\$ 18,062	\$ 23,259	\$ 13,490	\$ 15,000	\$ 15,000	\$ 6,296	\$ 18,000
Probate Court	38.9052	4,054	10,486	12,696	10,000	10,000	6,157	13,000
Dept of Corrections	38.9053	500	2,842	171	100	100	236	200
Municipal Ct-City of Woodville	38.9054	-	-	85	-	-	-	-
Municipal Ct-City of Greensboro	38.9055	1,188	2,940	3,182	3,500	3,500	1,308	3,000
Municipal Ct-City of Union Point	38.9056	36	564	699	-	-	862	500
Municipal Ct-City of White Plains	38.9058	350	-	-	-	-	779	-
Municipal Ct-Town of Siloam	38.9059	-	-	346	200	200	191	300
Interest Income	36.1000	78	86	102	-	-	51	100
Prior Year Fund Balance	39.1110					46,000		5,684
TOTAL REVENUES		\$ 24,268	\$ 40,178	\$ 30,770	\$ 28,800	\$ 74,800	\$ 15,881	\$ 40,784
EXPENSES								
Public Safety (Transfer to Gen Fund)		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Check & deposit slip orders		-	49		-	-	-	-
Advantage Behavioral Health System - DATE program		16,784	16,784	16,784	16,784	16,784	8,392	16,784
Drug Court						46,000	34,000	24,000
Reserved for Qualifying Expenditures		7,484	23,345	13,986	12,016	12,016	-	-
TOTAL EXPENDITURES/EXPENSES		\$ 24,268	\$ 40,178	\$ 30,770	\$ 28,800	\$ 74,800	\$ 42,392	\$ 40,784

FUND 226								
JAIL FUND								
		2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	BUDGET
REVENUES								
Jail Fees								
Superior Ct Jail Fees	38.9151	\$ 13,612	\$ 15,623	\$ 15,492	\$ 15,000	\$ 15,000	\$ 5,058	\$ 15,000
Probate Ct Jail Fees	38.9152	23,788	36,079	32,344	30,000	30,000	11,451	27,500
Dept of Corrections Jail Fees	38.9153	252	630	538	-	-	93	225
City of Woodville Jail Fees	38.9154	534	645	432	400	400	107	300
City of Greensboro Jail Fees	38.9155	8,172	5,657	6,038	5,500	5,500	1,935	5,500
City of Union Point Jail Fees	38.9156	1,911	1,617	2,274	1,500	1,500	674	1,500
City of White Plains Jail Fees	38.9158	426	292	282	300	300	-	300
Town of Siloam Jail Fees	38.9159	-	812	702	550	550	292	550
Interest Income	36.1000	17	40	31	30	30	6	30
		-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES		\$ 48,712	\$ 61,394	\$ 58,134	\$ 53,280	\$ 53,280	\$ 19,616	\$ 50,905
EXPENSES								
Operating Transfer to Gen Fund	61.1005	\$ 48,712	\$ 61,346	\$ 58,134	\$ 53,280	\$ 53,280	\$ 13,400	\$ 50,905
Bank Charges	52.3910		48	-				
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TOTAL EXPENDITURES/EXPENSES		\$ 48,712	\$ 61,394	\$ 58,134	\$ 53,280	\$ 53,280	\$ 13,400	\$ 50,905

FUND 230								
CRIME VICTIMS ASSISTANCE FUND								
		2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
REVENUES					BUDGET	BUDGET	<i>thru 3/31/16</i>	BUDGET
Fines & Forfeitures								
Superior Ct	38.9251	\$ 3,958	\$ 4,550	\$ 6,809	\$ 7,500	\$ 7,500	\$ 2,366	\$ 7,000
Probate/Magistrate Ct	38.9252	11,756	17,863	16,042	15,000	15,000	5,848	13,500
Dept of Corrections	38.9253	100	358	207	-	-	43	-
Woodville	38.9254	267	434	178	100	100	53	200
White Plains	38.9255	213	146	141	100	100	78	100
Siloam	38.9259	-	407	341	200	200	129	300
City of Greensboro	38.9155	3,721	2,292	3,006	3,000	3,000	776	2,130
Interest	36.1000	6	6	8	-	-	4	
		-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES		\$ 20,021	\$ 26,056	\$ 26,731	\$ 25,900	\$ 25,900	\$ 9,297	\$ 23,230
EXPENSES								
Check and deposit orders	53.1750	\$ -	\$ 49	\$ -	\$ -	\$ -		
Pmts-Health & Welfare (Circle of Love Center)	57.2015	20,015	26,050	26,723	25,900	25,900	7,643	\$ 23,230
		-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		\$ 20,015	\$ 26,098	\$ 26,723	\$ 25,900	\$ 25,900	\$ 7,643	\$ 23,230

FUND 275								
HOTEL/MOTEL TAX FUND								
		2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST
REVENUES								
Hotel/Motel Tax		\$ 944,447	\$ 997,504	\$ 1,082,012	\$ 1,000,000	\$ 1,000,000	\$ 347,102	\$ 1,100,000
Interest Income	36.1000	-	-	-			32	
		-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES		\$ 944,447	\$ 997,504	\$ 1,082,012	\$ 1,000,000	\$ 1,000,000	\$ 347,134	\$ 1,100,000
EXPENSES								
Chamber of Commerce	57.2010	\$ 377,779	\$ 399,002	\$ 432,805	\$ 400,000	\$ 400,000	\$ 122,128	\$ 440,000
GCBC-General Fund	57.2005	566,668	598,503	649,207	600,000	600,000	183,192	660,000
		-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		\$ 944,447	\$ 997,504	\$ 1,082,012	\$ 1,000,000	\$ 1,000,000	\$ 305,320	\$ 1,100,000

FUND 532									
EMS FUND									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL thru 3/31/16	DEPARTMENT REQUEST	RECOMMENDED BUDGET
REVENUES									
STATE GOV'T GRANT	33.4310	\$ 4,064	\$ 9,552		\$ -	\$ -	\$ 21,083	\$ -	
AMBULANCE FEES	34.2600	1,467,514	1,804,346	1,689,582	1,350,000	1,350,000	897,370	1,350,000	1,350,000
INTEREST REVENUES	36.1000	2,485	1,622	2,067	2,500	2,500	1,333	2,500	2,500
REIMB DAMAGED PROPERTY	38.3000	23,551							
MISCELLANEOUS REVENUES	38.9010	542	576	1,331	250	250	225	250	250
SALE OF GEN FIXED ASSETS	39.2100	-	12,210						
OPERATING TRANSFER-IN FROM GEN FUND	39.1213	601,808	628,945	696,523	600,402	600,402	585,345	849,701	742,296
TOTAL REVENUES		\$ 2,099,963	\$ 2,457,250	\$ 2,389,502	\$ 1,953,152	\$ 1,953,152	\$ 1,505,356	\$ 2,202,451	\$ 2,095,046
EXPENSES									
Personnel									
REGULAR EMPLOYEES	51.1100	\$ 484,802	\$ 552,193	\$ 551,284	\$ 617,659	\$ 617,659	\$ 285,811	\$ 666,501	\$ 630,806
PART-TIME SALARIES	51.1200	189,999	106,663	107,757	125,000	125,000	41,897	125,000	125,000
OVERTIME	51.1300	259,373	305,693	323,546	339,062	339,062	164,627	390,410	346,300
HEALTH INSURANCE	51.2100	90,691	98,002	105,372	117,300	117,300	59,807	125,690	117,300
LIFE/DISABILITY INS	51.2110	4,197	4,142	4,652	5,300	5,300	2,420	5,600	5,000
SOCIAL SEC (FICA) CNTRIB	51.2200	53,419	55,872	57,747	46,045	46,045	29,690	70,300	68,331
MEDICARE	51.2300	12,490	13,069	13,508	10,769	10,769	6,945	16,500	15,981
RETIREMENT CONTRIBUTIONS	51.2400	92,704	97,550	75,026	79,478	79,478	16,231	92,600	99,346
UNEMPLOYMENT INSURANCE	51.2600	1,905	1,846	1,265	1,334	1,334	952	2,350	1,482
WORKER'S COMPENSATION	51.2700	25,133	29,135	29,962	33,155	33,155	8,295	35,000	37,750
		1,214,713	1,264,165	1,270,117	1,375,102	1,375,102	616,675	1,529,951	1,447,296
Other Expenses									
BILLING FEES	52.1110	67,088	74,361	70,973	75,000	75,000	36,893	75,000	75,000
COLLECTION FEES	52.1115	4,084	3,754	4,590	7,000	7,000	2,696	7,000	7,000
RADIO EQUIPMENT MAINTENANCE	52.2230	2,789	982	836	3,000	3,000	519	4,000	3,000
RENTAL OF EQUIP & VEHICLE	52.2320	2,857	2,857	1,996	1,500	1,500	553	1,500	1,500
COMMUNICATIONS	52.3200	14,532	10,773	6,866	7,500	7,500	3,994	7,500	7,500
UTILITIES-CABLE	52.3210	753	813	1,510	1,000	1,000	459	1,200	1,200
POSTAGE	52.3220	380	326	292	350	350	134	350	350
PRINTING & BINDING	52.3400	1,174	914	275	2,500	2,500	155	2,500	2,500
TRAVEL	52.3500						-	-	-
DUES & FEES (ST License)	52.3600	12,832	13,700	13,700	13,700	13,700	13,700	13,700	13,700
EDUCATION & TRAINING	52.3700	1,551	1,269	985	4,500	4,500	340	4,500	4,500
CONTRACT LABOR	52.3850						-	-	-
BANK CHARGES	52.3910	77	-	91	-	-	-	-	-
GENERAL SUPPLIES	53.1100	11,522	10,850	10,990	12,500	12,500	6,123	13,500	13,500
OFFICE SUPPLIES	53.1110	2,614	2,419	2,575	2,500	2,500	1,145	3,500	3,500
MEDICAL SUPPLIES	53.1120	23,339	27,944	28,812	35,000	35,000	9,598	35,000	35,000
GAS & OIL	53.1130	61,522	65,173	42,329	45,000	45,000	16,144	45,000	45,000
TIRES	53.1140	4,507	3,180	2,951	4,500	4,500	2,909	5,500	5,500
EQUIPMENT MAINTENANCE	53.1145	12,033	14,307	10,841	15,000	15,000	8,637	17,500	15,000
VEHICLE MAINTENANCE	53.1146	37,525	21,055	29,491	27,500	27,500	13,097	30,000	30,000
TOOLS & HARDWARE	53.1160	-	415	-	-	-	-	-	-
UNIFORMS	53.1710	8,682	6,185	6,837	8,500	8,500	2,617	9,000	9,000
EQUIPMENT < \$5000	54.2120	6,563	14,141	2,174	3,500	3,500	4,858	4,000	3,500
DEPRECIATION	56.1000	111,284	71,836	71,836	-	-	-	-	-
REFUNDS	57.3100		(95)	-	-	-	(459)	-	-
BAD DEBTS	57.4000	214,255	316,044	238,322	-	-	-	-	-
CONTRACTUAL ADJUSTMENTS	57.4001	339,442	334,426	416,709	305,000	305,000	203,092	305,000	305,000
LOSS ON DISP OF FIXED ASSETS	57.5000	-	107,450	-	-	-	-	-	-
		941,406	1,105,079	965,981	575,050	575,050	327,203	585,250	581,250
Capital Outlay									
COMPUTER PURCHASE	52.2260	1,832	-	1,385	3,000	3,000	-	80,250	60,000
FURNITURE & FIXTURES	54.2300	1,105	-	-	-	-	-	3,500	3,500
COMPUTERS	54.2400	-	-	-	-	-	-	3,000	3,000
		2,937	-	1,385	3,000	3,000	-	86,750	66,500
TOTAL EXPENDITURES/EXPENSES		\$ 2,159,057	\$ 2,369,244	\$ 2,237,484	\$ 1,953,152	\$ 1,953,152	\$ 943,878	\$ 2,201,951	\$ 2,095,046

FUND 270								
FIRE DISTRICT FUND								
		2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	BUDGET
REVENUES								
Tax District Proceeds								
Uninc Greensboro District	31.1361	\$ 31,176	\$ 30,808	\$ 31,447	\$ 30,000	\$ 30,000	\$ 29,005	\$ 30,000
Uninc Union Point District	31.1362	25,488	25,669	25,235	24,000	24,000	20,917	24,000
Uninc Siloam District	31.1363	24,377	24,410	26,258	24,000	24,000	21,325	24,000
Uninc Woodville District	31.1364	13,526	12,288	14,223	20,000	20,000	16,871	20,000
		95	(659)	209				
		-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES		\$ 94,662	\$ 92,515	\$ 97,371	\$ 98,000	\$ 98,000	\$ 88,119	\$ 98,000
EXPENSES								
Greensboro Fire Dept	57.2020	\$ 30,000	\$ 34,467	\$ 31,447	\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000
Union Point Fire Dept	57.2020	24,000	27,923	25,235	24,000	24,000	12,000	24,000
Siloam Fire Dept	57.2020	24,000	25,273	26,258	24,000	24,000	12,000	24,000
Woodville Fire Dept	57.2020	12,000	14,574	14,223	20,000	20,000	10,000	20,000
		-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		\$ 90,000	\$ 102,237	\$ 97,163	\$ 98,000	\$ 98,000	\$ 49,000	\$ 98,000

FUND 271									
LIBRARY TAX DISTRICT FUND									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	REQUESTED	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	BUDGET	BUDGET
REVENUES									
Tax District Proceeds									
Library Tax District	31.1360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 209,049
		-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,049
EXPENSES									
Library	61000 / 57.1030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 209,049
		-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,049
<i>Note: Figures are for reference only:</i>									
Library Funding - Gen Fund		\$ 87,070	\$ 101,070	\$ 101,070	\$ 101,070	\$ 116,993	\$ 116,993		
% contribution		68.00%	68.00%	68.00%	68.00%	68.00%	68.00%		
Total intergovernmental funding (excluding school board)		\$ 128,044	\$ 148,632	\$ 148,632	\$ 148,632	\$ 172,049	\$ 172,049		

HOSPITAL FEE FUND									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	REQUESTED	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	BUDGET	BUDGET
REVENUES									
Tax District Proceeds									
Hospital Tax District	31.1360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 400,000
		-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
EXPENSES									
Hospital Indigent Care	61000 / 57.1030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 400,000
		-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

FUND 540								
SANITATION FUND								
		2013	2014	2015	2016	2016	2016	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	BUDGET
REVENUES								
Sanitation - Refuse Collection Charge	34.4110	954,663	974,701	1,003,425	\$ 1,002,888	\$ 1,002,888	\$ 850,415	1,002,888
Penalties & Interest - Garbage	31.9110	10,178	11,391	7,397	-	-	4,244	-
Transfer in - General Fund	39.1200	175,727	138,090	136,367	197,112	197,112	(171,951)	197,112
		-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES		1,140,568	1,124,182	1,147,189	\$ 1,200,000	\$ 1,200,000	\$ 682,707	1,200,000
EXPENSES								
Landfill Disposal Contract	52.3900	1,140,568	1,124,182	1,147,189	\$ 1,200,000	\$ 1,200,000	\$ 586,445	1,200,000
		-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		1,140,568	1,124,182	1,147,189	\$ 1,200,000	\$ 1,200,000	\$ 586,445	1,200,000

FUND 335									
LMIG									
		2013	2014	2015	2016	2016	2016	2017	2017
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	<i>thru 3/31/16</i>	REQUEST	BUDGET
REVENUES									
LMIG DOT Revenues	33.4310	\$ 321,619	\$ 348,417	\$ 347,446	\$ 346,241	\$ 346,241	\$ 346,240	\$ 455,790	\$ 455,790
Transfer from General Fund	39.1100	87,743	93,315	104,234	103,872	103,872	(15,468)	136,738	136,738
		-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES		\$ 409,363	\$ 441,732	\$ 451,680	\$ 450,113	\$ 450,113	\$ 330,772	\$ 592,528	\$ 592,528
EXPENSES									
Road Contracts	54.1420	\$ 409,363	\$ 441,732	\$ 451,680	\$ 450,113	\$ 450,113	\$ 330,773	\$ 592,528	\$ 592,528
		-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES/EXPENSES		\$ 409,363	\$ 441,732	\$ 451,680	\$ 450,113	\$ 450,113	\$ 330,773	\$ 592,528	\$ 592,528