INSURANCE PREMIUM TAX DISTRIBUTION

2016-2017

DESCRIPTION	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-16
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
To Gen Fund for Code Enforcement; Animal Cont	$ 188,375.00	$ 165,350.00	$ 157,430.00	$ 31,887.88	$ 62,509.00	$ 109,881.35	$ 47,165.66	$ 165,853.00
Insurance Premium Tax to Fire Fund	$ 222,925.00	$ 213,610.00	$ 52,235.00	$ 184,813.12	$ 151,734.00	$ 136,784.38	$ 156,204.00	$ 289,355.00
Insurance Premium Tax to Recreation (*)			$ 194,185.00	$ 222,083.12	$ 207,248.56	$ 225,892.93	$ 226,039.00	$ -
Insurance Premium Tax to Solid Waste	$ 63,700.00	$ 55,000.00	$ 48,000.00	$ 34,316.88	$ 83,930.00	$ 52,441.34	$ 95,591.34	$ 135,592.00
Excess Ins Prem Tax (Fire Depts)		$ 19,040.00					$ -	$ 37,914.55
CAPITAL ITEMS								
Transfer to Funds	**$ 475,000.00**	**$ 453,000.00**	**$ 451,850.00**	**$ 473,101.00**	**$ 505,421.56**	**$ 525,000.00**	**$ 525,000.00**	**$ 628,714.55**

GENERAL FUND TRANSFERS

2016-2017

		2008-09	2009-10	2010-2011	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
DESCRIPTION	**ACCT. NO.**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Recomm**
Subsidy to Solid Waste	100 9000 611021						$ -			
Subsidy to Jail Fund	100 9000 611022	$ 1,571,422.21	$ 18,226.29				$ -			
Subsidy to Fire Fund	100 9000 611023						$ 30,422.58			
Subsidy to Recreation	100 9000 611025	$ 130,000.00	$ 233,400.00	$ 21,085.00	$ 26,000.00		$ -	$ -	$ 213,884.00	$ 247,273.00
Subsidy to E-911 Fund	100 9000 611026	$ 54,125.00	$ 179,362.53	$ 37,783.33	$ 121,835.00	$ 188,732.12	$ 182,870.40		$ 282,644.00	$ 255,501.00
Subsidy to Animal Control	100 9000 611027									
Subsidy to Airport Fund	100 9000 611028								$ 3,674.00	$ 3,874.00
Ins. Prem Tax to Rec									$ -	
Ins. Prem Tax Trans. Fire									$ 278,375.00	$ 300,332.00
Ins. Prem Tax Trans SW									$ 132,592.00	$ 125,072.00
Transfer to Funds		**$ 1,755,547.21**	**$ 430,988.82**	**$ 58,868.33**	**$ 147,835.00**	**$ 188,732.12**			**$ 911,169.00**	**$ 932,052.00**

FIXED TAXES 31.0000

2016-2017

DESCRIPTION	ACCT. NO.	2008-09 Actual	2009-2010 Actual	2010-11 Actual	2011-2012 Actual	2012-13 Actual	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	Collected 4/30/2016	2016-2017 Anticipated
TIMBER TAX	100 0000 311120	$ 78,627.12	$ 43,892.70	$ 52,101.80	$ 91,363.89	$ 90,103.85	$ 147,784.98	$ 91,752.43	$ 150,000.00	$ 77,138.03	$ 150,000.00
DELINQUENT TAX	100 0000 311200		$ 92,352.56	$ 110,193.65	$ 420,996.03	$ 771,390.67	$ 174,627.50	$ 159,921.96	$ 250,000.00	$ 126,222.07	$ 290,000.00
PROPERTY TAX	100 0000 311300	$ 4,508,095.25	$ 4,503,688.66	$ 4,145,760.22	$ 3,900,263.22	$ 3,961,638.62	$ 4,501,672.76	$ 4,606,069.41	$ 4,650,000.00	$ 4,623,100.20	$ 4,850,000.00
MOTOR VEHICLE TAX	100 0000 311310	$ 725,514.71	$ 680,779.60	$ 715,819.93	$ 705,628.27	$ 686,337.29	$ 458,933.00	$ 397,007.57	$ 415,000.00	$ 266,903.34	$ 320,000.00
TAVT - MOTOR VEH TITLE AD VALOREM	100 0000 311315					$ 75,526.43	$ 413,982.32	$ 478,512.00	$ 553,000.00	$ 465,786.47	$ 560,000.00
TAVT - ADMIN FEES	100 0000 311316					$ 2,160.28	$ 10,680.91	$ 11,076.58	$ 11,000.00	$ 15,247.98	$ 18,000.00
AAVT (Alternative Ad Valorem Tax	100 0000 311317										$ 15,000.00
MOBILE HOME TAX	100 0000 311320	$ 124,709.37	$ 99,710.38	$ 83,650.22	$ 82,081.26	$ 84,199.75	$ 78,828.76	$ 82,781.78	$ 75,000.00	$ 78,996.51	$ 99,000.00
DELINQUENT TAX--M.H. & PERS. PROP	100 0000 311400				$ 29,251.50	$ 16,616.85	$ 12,617.92	$ 8,187.61	$ 75,000.00	$ 10,860.50	$ 13,000.00
PROPERTY NOT ON DIGEST (N.O.D.'s)	100 0000 311500		$ 19,281.45	$ 173,873.63	$ 206,800.49	$ 101,700.31	$ 1,577.18	$ 2,015.13	$ 1,500.00	$ 3,303.41	$ 3,500.00
HOMESTEAD EXEMPT REIMB	100 0000 311501			$ -	0	0	$ -	$ -	$ -		$ -
REAL ESTATE TRANS.	100 0000 311600	$ 15,472.75	$ 3,091.21	$ 4,128.35	0	14399.44	$ 17,896.08	$ 11,187.57	$ 11,500.00	$ 17,760.57	$ 21,000.00
INTANGIBLE TAX	100 0000 311601	$ 70,097.46	$ 57,421.64	$ 54,226.95	$ 54,081.35	$ 80,083.67	$ 92,238.03	$ 77,939.08	$ 80,000.00	$ 62,337.03	$ 75,000.00
TV CABLE FRANCHISE TAX	100 0000 311750						$ 1,826.48	$ 983.79	$ -	$ -	$ -
RAILROAD TAX	100 0000 311791	$ 6,647.77	$ 6,421.73	$ 7,180.53	$ 6,979.11	$ -	$ 6,599.49	$ 6,564.70	$ 6,570.00	$ 7,684.41	$ 7,600.00
LOCAL OPTION SALES	100 0000 313100	$ 741,201.28	$ 799,118.07	$ 757,463.32	$ 870,098.48	$ 830,686.26	$ 769,274.41	$ 788,638.80	$ 912,500.00	$ 777,858.84	$ 935,000.00
BEER TAX	100 0000 314200	$ 38,374.21	$ 38,347.49	$ 32,732.98	$ 36,167.60	$ 38,235.81	$ 34,251.94	$ 29,901.22	$ 32,000.00	$ 23,641.66	$ 28,000.00
ENERGY EXCISE TAX	100 0000 314500					$ 1,481.26	$ 5,777.17	$ 13,670.26	$ 14,000.00	$ 12,322.88	$ 14,000.00
PENALTIES/INTEREST--PROPERTY TAX	100 0000 319100	$ 75,967.33	$ 60,416.96	$ 69,053.50	$ 57,064.92	$ 114,777.68	$ 61,353.83	$ 111,301.61	$ 110,000.00	$ 69,797.70	$ 85,000.00
MOBILE HOME INTEREST & PENALTY	100 0000 319120		$ 8,298.86	$ 5,709.76	$ 9,445.40	$ 7,834.80	$ 6,723.92	$ 6,693.58	$ 6,000.00	$ 6,631.75	$ 7,000.00
FiFa RECORDING FEES	100 0000 319500		$ 11,371.83	$ 12,002.07	$ 12,028.99	$ 8,495.00	$ 5,143.47	$ 9,972.79	$ 8,500.00	$ 7,134.99	$ 8,500.00
MOTOR VEHICLE TAG COLLECTION FE	100 0000 341600		$ 42,896.41	$ 42,472.37	$ 86,927.63	$ 80,340.76	$ 92,430.74	$ 43,335.70	$ 43,500.00	$ 32,924.08	$ 39,500.00
MOBILE HOME FEES & PENALTIES	100 0000 341610		$ 651.00	$ 639.00	$ 711.00	$ 748.99	$ 784.00	$ 827.00	$ 700.00	$ 548.00	$ 700.00
COMMISSION-TAX	100 0000 341940	$ 430,944.85	$ 102,819.00	$ 5,481.25	$ 184,285.56	$ 108,098.26	$ 109,115.77	$ 108,931.84	$ 135,000.00	$ 124,572.91	$ 150,000.00
COMMISSION-TAG	100 0000 341941		$ 17,210.56	$ 17,996.20	$ 17,347.85	$ 18,406.45	$ 11,407.93	$ 10,525.70	$ -	$ 5,291.73	$ 6,400.00
COMMISSION-INTANGIBLES	100 0000 341942		$ 2.20	$ 0.01	$ 275.97	$ 4,522.31		$ -	$ -	$ -	$ -
TIMBER TAX COMMISSION	100 0000 341943		$ 765.12	$ 147.21	$ 1,622.78	$ 1,887.78		$ -	$ -	$ -	$ -
INSURANCE PREMIUM TAX (C/E; A/C)	100 0000 316200	$ 188,375.00	$ 175,350.00	$ 157,430.00	$ 31,857.88	$ 124,243.00	$ 110,185.77	$ 73,887.97	$ 548,402.00	$ 445,808.47	$ 590,800.00
PREM TAX (SW;FF, REC)			$ 11,935.83		$ 219,130.00			$ 678.74			
TOTAL		**$ 7,004,027.10**	**$ 6,775,823.26**	**$ 6,448,062.95**	**$ 7,024,409.18**	**$ 7,223,915.52**	**$ 7,125,714.36**	**$ 7,132,364.82**	**$ 8,089,172.00**	**$ 7,261,873.53**	**$ 8,287,000.00**

LICENSES AND PERMITS 32.0000												
2015-2016												
		ACCT.	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-14	2014-15	2015-16	Rec'd thru	2015-16
DESCRIPTION	Fund	No.	Actual	Actual	Actuals	Actuals	Actuals	Actuals	Actual	Budget	4/30/2016	Anticipated
ALCOHOL LICENSE	100	0000 321100	$ 8,350.00	$ 6,650.00	$ 5,850.00	$ 8,650.00	$ 5,750.00	$ 5,750.00	$ 7,603.00	$ 7,600.00	$ 6,250.00	$ 6,250.00
BANK LICENSE	100	0000 321400	$ 21,866.00	$ 20,514.00	$ 28,533.00	$ 28,094.00	$ 28,895.00	$ 28,893.00	$ 29,503.00	$ 29,500.00	$ 37,325.00	$ 29,500.00
CABLE FRANCHISE	100	0000 321600	$ 7,024.38	$ 3,277.31	$ 985.81	$ 2,872.71	$ 3,735.05	$ 1,889.77	$ 2,877.46	$ 1,500.00	$ 2,758.13	$ 3,500.00
INSPECTION FEES	100	0000 322110	$ 47,063.09	$ 36,499.27	$ 32,329.80	$ 48,250.56	$ 31,705.11	$ 34,686.96	$ 37,172.00	$ 35,000.00	$ 26,318.79	$ 35,000.00
REZONING FEES			$ 125.00			$ -			$ -			$ -
LAND DISTURBANCE FEES			$ 1,396.00			$ -			$ -			$ -
ANIMAL CONTROL FEES	100	0000 346100	$ 8,039.00	$ 5,373.50	$ 8,319.10	$ 4,353.00	$ 5,202.00	$ 3,665.00	$ 4,988.00	$ 5,000.00	$ 1,508.00	$ 2,000.00
BUSINESS REGISTRATION FEES	100	0000 322900			$ -	$ -	$ -		$ -		$ -	$ -
TOTAL	100		**$ 93,863.47**	**$ 72,314.08**	**$ 76,017.71**	**$ 92,220.27**	**$ 75,287.16**	**$ 74,884.73**	**$ 82,143.46**	**$ 78,600.00**	**$ 74,159.92**	**$ 76,250.00**
INTERGOVERNMENTAL 33.0000	100											
DESCRIPTION		**ACCT. NO.**										
FED GRANTS-OP/NO-CAT/DIRECT	100	0000 331110					$ 16,830.00	$ 2,503.44	$ 6,286.00		$ 30,786.00	
DISASTER RELIEF FUNDS	100	0000 331200	$ 90,245.47	$ 683,628.74	$ 63,782.33							
OTHER FEDERAL GRANTS			$ 630,986.27									
Hazardous Mitigation (GEMA)							$ -					
FEDERAL CAPITAL GRANTS			$ 130,208.45			$ 46,266.50						
USDA - SHERIFF VEHICLES	100	0000 331111					$ 25,000.00	$ 25,000.00		$ 25,000.00	$ -	
MISCELLANEOUS STATE GRANTS	100	0000 334210	$ 29,093.50	$ 70,502.64		$ 618,773.44	$ 268,534.01	$ 95,993.66	$ 88,335.28		$ 76,319.11	$ 6,286.00
EMA - PPA Grant	100	0000 331110				$ -	$ 1,003.80	$ 5,768.00		$ 5,786.00		$ -
AGING CONTRACT	100	0000 334210					$ -					
CERT Grant Reimbursement	100	0000 334213					$ 7,250.12	$ 5,154.04			$ 7,085.00	
JUVENILE OFFENDERS	100	0000 334214				$ 4,930.00	$ 3,550.00	$ (53,058.00)		$ -	$ -	
LARP	100	0000 334217						$ 454,495.33		$ -	$ -	
AIRPORT GRANT	100	0000 334218						$ 141,708.53	$ 355,157.34		$ (67,499.91)	
LMIG	100	0000 334219						$ 521,077.17	$ 529,869.56	$ 530,000.00	$ 526,427.98	
SORNA GRANT - Palm Scan	100	0000 334220							$ 17,480.00	$ -		
BVP - Body Armour	100	0000 334221							$ -	$ 5,000.00		
AIR ONE GA - STATE GRANT	100	0000 334300						$ 657,159.86	$ 508,369.00	$ -	$ 166,267.37	
TRANSIT							$ -			$ 172,582.00		$ 143,078.00
USDA LOAN	100	0000 334300								$ 80,300.00		$ -
EMS GRANT	100	0000 336000	$ 6,160.00	$ 71,428.57							$ 10,541.24	$ 3,530.00
FEDERAL GRANTS	100	0000 339100							$ 26,479.55	$ -		$ -
SCHOOL FUEL REIMBURSEMENT	100	0000 341950	$ 223,060.86	$ 198,919.81	$ 283,091.44	$ 320,618.05	$ 330,191.71	$ 329,035.47	$ 252,828.67	$ 275,000.00	$ 157,499.93	$ 200,000.00
SCHOOL OFFICER REIMBURSEMENT	100	0000 339200		$ 25,000.00	$ 27,500.00	$ 30,000.00	$ 27,500.00	$ 28,125.00	$ 30,750.00	$ 30,750.00	$ 25,625.00	$ 31,380.00
VAP - Reimb for Copier & Maintenance	100	0000 351950	$ 36,710.88	$ 42,101.94	$ 46,740.31	$ 14,940.66	$ 3,794.10	$ 2,303.73	$ 1,724.40	$ 1,910.00	$ 1,876.80	$ 1,910.00
JUDICIAL CIRCUIT REIMBURSEMENTS	100	0000 334215	$ 27,618.00		$ -	$ -	$ -			$ -		$ -
CITIES' CONTRIBUTION FOR ANIMAL CO	100	0000 346110	$ 3,100.00	$ 3,400.00	$ 3,100.00	$ 740.00	$ -			$ -		$ -
CITIES' REIMBURSEMENT FOR ELECTION	100	0000 341920	$ 2,914.57		$ 5,359.60	$ 1,006.51	$ 1,651.68	$ 10,589.84	$ 3,872.16	$ 10,000.00	$ 2,660.14	$ -
MIDS FUEL REIMBURSEMENT	100	0000 341951	$ 17,397.85	$ 21,510.10	$ 14,419.68	$ 36,256.51	$ 16,534.04	$ 26,230.87	$ 22,871.24	$ 25,000.00	$ 15,470.52	$ 25,000.00

E-911 FUEL REIMBURSEMENT	100	0000	341954	$ 450.81	$ 279.57	$ 1,219.54	$ 1,062.62	$ 40.89		$ -	$ -		$ -
RECREATION DEPT FUEL REIMBURSEME	100	0000	341952	$ 4,959.07	$ 4,624.08	$ 6,798.73	$ 7,890.82	$ 7,113.72	$ 5,206.97	$ 4,216.29	$ 6,000.00	$ 3,241.44	$ 6,000.00
FIRE FUND FUEL REIMBURSEMENT	100	0000	341953	$ 4,084.87	$ 4,652.17	$ 8,799.21	$ 6,018.47	$ 12,322.18	$ 4,300.89	$ 2,892.69	$ 10,900.00	$ 2,448.76	$ 10,100.00
DA/Prosecuting Atty Fuel Reimb	100	0000	341955	$ 6,198.73	$ 3,492.63	$ 8,799.21	$ 7,697.65	$ 9,211.50	$ 7,300.65	$ 3,766.26	$ 8,500.00	$ 3,199.00	$ 4,500.00
VAP FUEL REIMBURSEMENT	100	0000	341956					$ -		2474.19		$ 2,031.50	$ 2,500.00
VAP VOCA/VAWA GRANT	100	0000	334212		$ 22,356.00			$ -	$ 57,771.00	$ 50,053.00	$ 70,000.00		$ 211,253.00
TOTAL				**$ 1,213,189.33**	**$ 1,151,896.25**	**$ 469,610.05**	**$ 1,096,201.23**	**$ 730,527.75**	**$ 2,326,666.45**	**$ 1,907,425.63**	**$ 1,256,728.00**	**$ 963,979.88**	**$ 645,537.00**

BERRIEN COUNTY "ORIGINAL" BUDGET REQUESTS

Department	2008-09 Budget	2009-10 Budget	2010-11 Budget	2011-12 Budget	2012-13 Budget	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget
Administration	$ 1,356,830	$ 2,021,229	$ 1,273,850	$ 729,200	$ 868,725	$ 847,239	$ 1,164,688	$ 1,107,386	$ 988,344.00
Airport	$ 128,082	$ 6,864	$ 18,700	$ 16,700	$ 17,200	$ 8,100	$ -	$ -	$ -
Animal Control	$ 73,800	$ 66,707	$ 74,475	$ 85,650	$ 41,122	$ 19,456	$ 21,503	$ 32,676	$ 34,095.00
Board of Education (Fuel)	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 275,000	$ 343,750	$ 343,750	$ 275,000	$ 200,000.00
Chamber of Commerce	$ 30,000	$ 30,000	$ 45,000	$ 45,000	$ 69,378	$ 69,243	$ 111,061	$ 115,612	$ 120,851.00
Clerk of Court	$ 173,995	$ 177,189	$ 197,220	$ 220,750	$ 234,138	$ 252,349	$ 251,803	$ 253,131	$ 258,542.00
Code Enforcement	$ 84,887	$ 84,294	$ 82,955	$ 93,700	$ 99,957	$ 107,084	$ 97,907	$ 106,792	$ 131,758.00
Coroner	$ 13,804	$ 16,478	$ 15,670	$ 15,720	$ 15,720	$ 16,325	$ 16,948	$ 16,948	$ 17,050.00
County Buildings	$ 510,353	$ 417,077	$ 343,820	$ 413,205	$ 358,105	$ 355,426	$ 379,942	$ 408,890	$ 409,271.00
County Commissioners	$ 77,146	$ 72,814	$ 121,947	$ 75,830	$ 158,891	$ 106,267	$ 114,946	$ 102,117	$ 131,652.00
D.F.C.S.	$ 31,635	$ 30,683	$ 30,400	$ 30,400	$ 30,400	$ 30,400	$ 30,400	$ 30,400	$ 30,400.00
District Attorney	$ 62,277	$ 40,837	$ 39,700	$ 40,000	$ 39,800	$ 36,975	$ 40,360	$ 41,110	$ 37,560.00
DOT							$ 172,582	$ 172,582	$ 143,078.00
Economic Development	$ 75,700	$ 81,000	$ 77,730	$ 82,449	$ -	$ 62,350	$ 127,129	$ 99,081	$ 103,258.00
Economic Dev (Ind Park)	$ 144,860	$ 132,000	$ 117,750	$ 50,000	$ -		$ -	$ -	
Elections	$ 128,587	$ 97,502	$ 116,175	$ 134,700	$ 117,818	$ 72,267	$ 77,661	$ 96,392	$ 93,875.00
E.M.A.	$ 98,829	$ 81,880	$ 85,070	$ 95,000	$ 66,737	$ 46,100	$ 20,267	$ 19,822	$ 13,176.00
E.M.S.	$ 886,389	$ 915,098	$ 729,449	$ 841,660	$ 775,519	$ 853,802	$ 874,775	$ 903,818	$ 895,553.00
Extension Service	$ 110,702	$ 110,532	$ 106,175	$ 107,125	$ 103,765	$ 103,087	$ 102,930	$ 104,848	$ 102,334.00
Forestry Service									$ -
Health Department	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000.00
Jail	$ 1,116,979	$ 1,100,383	$ 1,096,779	$ 1,219,650	$ 1,231,957	$ 1,246,392	$ 1,223,998	$ 1,293,895	$ 1,288,973.00
Juvenile Court	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 6,600	$ 6,600	$ 6,600	$ -
Judge, Superior Court	$ 62,324	$ 67,539	$ 48,650	$ 50,650	$ 79,550	$ 88,040	$ 88,740	$ 78,190	$ 91,215.00
Library	$ 93,998	$ 98,082	$ 96,400	$ 96,400	$ 96,400	$ 96,400	$ 96,400	$ 96,400	$ 96,400.00
Magistrate Court	$ 175,504	$ 178,627	$ 206,435	$ 214,293	$ 216,797	$ 228,659	$ 232,553	$ 246,846	$ 247,526.00
Mental Health					$ -				
Probate Court	$ 104,609	$ 90,992	$ 98,430	$ 112,520	$ 114,688	$ 121,907	$ 117,405	$ 117,893	$ 113,185.00
Public Defender	$ 77,120	$ 68,260	$ 76,700	$ 91,000	$ 98,800	$ 97,037	$ 97,538	$ 97,539	$ 97,117.00
Red Cross	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
Public Works	$ 1,896,544	$ 1,391,656	$ 1,367,675	$ 1,394,800	$ 1,465,452	$ 1,489,426	$ 2,039,734	$ 2,047,860	$ 1,533,245.00
Search & Rescue	$ 2,268	$ 4,607	$ 7,300	$ 8,600	$ 16,500	$ 10,660	$ 11,160	$ 3,450	$ 2,500.00
Senior Citizens Center	$ 33,219	$ 33,900	$ 29,280	$ 33,980	$ 36,283	$ 42,654	$ 47,681	$ 42,546	$ 29,722.00
Sheriff	$ 1,273,981	$ 1,351,545	$ 1,153,850	$ 1,346,275	$ 1,394,776	$ 1,340,523	$ 1,442,534	$ 1,452,519	$ 1,653,715.00
Shop Maintenance	$ 154,090	$ 144,670	$ 139,410	$ 159,300	$ 164,582	$ 176,795	$ 174,148	$ 189,765	$ 193,211.00
Tax Assessor	$ 243,023	$ 244,546	$ 241,450	$ 252,800	$ 253,202	$ 240,673	$ 241,968	$ 212,193	$ 215,030.00
Tax Commissioner	$ 200,176	$ 199,724	$ 204,500	$ 231,900	$ 244,162	$ 234,447	$ 240,716	$ 264,418	$ 265,735.00
V.A.P.	$ 33,656	$ 34,010	$ 39,300	$ 39,650	$ 4,750	$ 4,200	$ 2,410	$ 2,410	$ 213,163.00

Revised 10/26/2017

Transfer to other FUNDS	$ 1,755,547	$ 430,989	$ 234,485	$ 241,550	$ 245,445	$ 244,477	$ 723,024	$ 911,169	$ 932,052.00	
GENERAL FUND	**$ 11,505,914**	**$ 10,116,714**	**$ 8,811,730**	**$ 8,865,457**	**$ 9,030,617**	**$ 9,089,111**	**$ 10,825,261**	**$ 11,040,298**	**$ 10,768,586.00**	**$ 10,768,586.00**
			BALANCE							**$ -**
OTHER FUNDS "ORIGINAL BUDGET REQUESTS										
	2008-09	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	
SPECIAL FUNDS	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Recomm**	
Airport							$ 1,143,720	$ 3,674	$ 394,422.00	
DATE FUND		$ 2,000	$ 2,000	$ 2,500	$ 2,500	$ 3,800.00	$ 223,434	$ 262,520	$ 412,950.00	
DRUG COURT						$ 165,816.00	$ -	$ -	$ -	
Mental Health Court									$ 94,500.00	
E-911	$ 411,584	$ 479,021	$ 428,500	$ 466,650	$ 478,395	$ 504,586.65	$ 529,425	$ 578,399	$ 572,521.00	
JAIL FUND	$ 899,450	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 149,600.14	$ 25,250	$ 22,160	$ 22,200.00	
SPECIAL DRUG FUND	$ 500,000	$ 500,000	$ 10,000	$ 1,500	$ 1,500	$ 1,500.00	$ 1,500	$ 1,500	$ 1,500.00	
SOLID WASTE FUND	$ 65,000	$ 22,941	$ 75,000	$ 75,000	$ 83,930	$ 95,591.34	$ 95,591	$ 132,592	$ 135,592.00	
Recreation	$ 320,715	$ 408,318	$ 375,070	$ 412,500	$ 426,649	$ 430,392.93	$ 420,239	$ 400,045	$ 438,273.00	
FIRE FUND										
Administration Fire									$ -	
Alapaha Fire Dept	$ 25,143	$ 16,635	$ 19,000	$ 24,500	$ 16,500	$ 17,500.00	$ 18,000	$ 48,000	$ 57,172.85	
East Berrien Fire Dept	$ 6,125	$ 6,316	$ 10,400	$ 10,400	$ 11,300	$ 11,300.00	$ 11,200	$ 81,200	$ 84,023.14	
Enigma Fire Dept	$ 28,182	$ 31,341	$ 8,700	$ 27,500	$ 13,500	$ 14,000.00	$ 29,900	$ 14,600	$ 9,682.12	
Nashville Fire Dept	$ 37,928	$ 54,537	$ 33,750	$ 48,480	$ 37,200	$ 35,200.00	$ 26,000	$ 62,500	$ 78,666.68	
New Lois Fire Dept	$ 285,062	$ 21,463	$ 14,300	$ 24,900	$ 15,150	$ 15,500.00	$ 15,700	$ 16,700	$ 16,300.00	
Ray City Fire Dept	$ 33,518	$ 13,130	$ 13,000	$ 12,200	$ 11,700	$ 11,700.00	$ 11,700	$ 11,700	$ 8,450.00	
West Berrien Fire Dept	$ 44,564	$ 20,744	$ 20,700	$ 20,700	$ 20,700	$ 20,900.00	$ 21,200	$ 21,200	$ 32,699.76	
Foresty Service	$ 21,951	$ 20,470	$ 32,385	$ 32,360	$ 25,684	$ 25,684.38	$ 22,524	$ 22,524	$ 22,475.00	
TOTAL FIRE FUND	**$ 460,522**	**$ 184,636**	**$ 152,235**	**$ 201,040**	**$ 151,734**	**$ 151,784.38**	**$ 156,224**	**$ 278,424**	**$ 309,469.55**	
06-'11 SPLOST (III)	**$ 1,000,000**	**$ 1,250,000**	**$ 1,000,000**	**$ 750,000**						
12-'17 SPLOST (IV)				**$ 750,000**	**$ 3,615,448**	**$ 2,121,000.00**	**$ 1,535,633**	**$ 1,535,633**	**$ 1,370,143.00**	
TOTAL CTY BUDGET	**$ 15,163,185**	**$ 12,986,630**	**$ 10,879,535**	**$ 11,549,647**	**$ 13,815,773**	**$ 12,547,366**	**$ 13,812,557**	**$ 14,251,571**	**$ 14,520,157**	

CHARGES FOR SERVICE 34.0000													
2015-2016													
		ACCT.	2008-09	2009-10	2010-11	2011-12	2012-2013	2013-14	2014-15	2015-16	Collected	2016-17	
DESCRIPTION		No.	Actual	Actual	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	4/30/2016	Anticipated	
PROBATE COURT	100	0000 341120	$ 28,927.78	$ 28,093.05	$ 36,730.20	$ 46,149.53	$ 54,605.44	$ 52,853.45	$ 44,709.70	$ 42,500.00	$ 44,383.74	$ 53,400.00	
AMBULANCE FEES	100	0000 342600	$ 379,420.95	$ 463,715.23	$ 510,900.72	$ 571,275.36	$ 535,449.39	$ 713,410.01	$ 730,796.14	$ 823,000.00	$ 587,511.73	$ 705,000.00	
SHERIFF'S FEES	100	0000 342900	$ 27,825.55	$ 39,622.69	$ 34,943.98	$ 29,807.00	$ 29,429.09	$ 33,742.50	$ 28,025.00	$ 26,500.00	$ 20,750.00	$ 25,000.00	
D.O.T. PROJECTS	100	0000 343300	$ 400,416.87										
SALE OF PIPES	100	0000 343910	$ 30,589.61	$ 6,143.16	$ 5,504.26	$ 5,512.58	$ 7,576.84	$ 7,316.03	$ 20,118.59	$ 8,000.00	$ 11,040.54	$ 36,052.00	
QUALIFYING FEES	100	0000 341910	$ 1,213.89	$ 1,676.00	$ 1,236.97	$ 8,281.25	$ 2,213.38	$ 1,932.00	$ 1,060.86	$ 1,300.00	$ 13,180.47	$ -	
EQUIPMENT SALES	100	0000 343901	$ 2,336.87	$ 13,100.79	$ 53,345.18	$ 29.10	$ -	$ -			$ -		
PRISONER HOUSING	100	0000 342330		$ 167,168.73	$ 320,901.52	$ 351,817.50	$ 3,400.00	$ 276,141.99	$ 323,790.00	$ 332,000.00	$ 339,553.74	$ 408,000.00	
INMATE PHONE COMMISSION	100	0000 342340		$ 3,636.16	$ 7,313.21	$ 7,369.83	$ 7,820.08	$ 14,708.50	$ 14,199.94	$ 15,000.00	$ 13,071.96	$ 15,000.00	
INMATE SSA COMMISSION	100	0000 342901						$ 1,681.00		$ -	$ 400.00	$ -	
SUPERIOR COURT PHOTO FEES	100	0000 346420					$ 99.00	$ 82.50	$ 84.00	$ 100.00	$ 25.00	$ 100.00	
FUEL ADMINISTRATIVE FEES	100	0000 346900					$ 1,124.63	$ 5,336.43	$ 4,308.86	$ 5,000.00	$ 2,683.63	$ 3,500.00	
TOTAL			**$ 870,731.52**	**$ 723,155.81**	**$ 970,876.04**	**$ 1,020,242.15**	**$ 641,717.85**	**$ 1,107,204.41**	**$ 1,167,093.09**	**$ 1,210,900.00**	**$ 1,032,600.81**	**$ 1,246,052.00**	
FINES & FORFEITURES 35.0000													
			2008-09	2009-10									
DESCRIPTION		ACCT. NO.	Actual	Actual									
SUPERIOR COURT	100	0000 351110	$ 367,734.64	$ 499,263.36	$ 441,683.24	$ 374,486.07	$ 303,388.36	$ 320,591.55	$ 299,062.64	$ 290,398.00	$ 303,171.69	$ 364,000.00	
PRE-TRIAL	100	0000 351111						$ 11,680.00	$ 7,010.00	$ 8,000.00	$ 3,145.00	$ 3,800.00	
MAGISTRATE COURT - Rec'd Barker Fu	100	0000 351130	$ 39,496.65	$ 34,816.49	$ 50,780.85	$ 51,702.64	$ 58,217.46	$ 63,996.08	$ 50,008.87	$ 44,000.00	$ 32,198.26	$ 38,500.00	
RESTITUTION	100	0000 351970	$ 2,568.50	$ 20,857.73	$ 17,355.47	$ 19,187.45	$ 31,757.52	$ 30,738.12	$ 38,679.38	$ 38,000.00	$ 37,859.88	$ 45,000.00	
TOTAL			**$ 409,799.79**	**$ 554,937.58**	**$ 509,819.56**	**$ 445,376.16**	**$ 393,363.34**	**$ 427,005.75**	**$ 394,760.89**	**$ 380,398.00**	**$ 376,374.83**	**$ 451,300.00**	
MISCELLANEOUS													
			2008-09	2009-10									
DESCRIPTION		ACCT. NO.	Approved	Recomm									
MOWING CONTRACT W/GDOT	100	0000 334101					**$ 18,785.42**	$ 244,210.46	$ 128,947.89	$ -	$ -	$ -	
INTEREST	100	0000 361000	$ 2,553.42	$ 2,059.21	$ 1,980.71	$ 1,556.70	$ 1,202.28	$ 1,282.14	$ 1,404.48	$ 1,500.00	$ 864.53	$ 1,500.00	
RENT (SOLAR; FSA; AA; NA; SR CITIZE	100	0000 382000	$ 12,732.50	$ 14,947.50	$ 14,038.50	$ 10,287.75	$ 14,630.00	$ 14,244.06	$ 14,818.40	$ 18,000.00	$ 4,599.56	$ 16,000.00	
MISCELLANEOUS	100	0000 389000	$ 12,012.05	$ 24,336.51	$ 8,988.88	$ 3,815.64	$ 5,537.50	$ 6,822.65	$ 2,424.36	$ 5,000.00	$ 7,667.90	$ 5,000.00	
INSURANCE CLAIM REIMBURSEMENT	100	0000 389010	$ 29,811.03	$ 19,645.99	$ 50,895.36	$ 9,983.31	$ -	$ 2,926.46	$ 2,242.74	$ -	$ 16,344.55	$ 24,784.00	
CUSTODIAL SERVICES REIMBURSEME	100	0000 346910	$ 960.00	$ 990.00	$ 990.00	$ 960.00	$ 180.00		$ -	$ -		$ -	
VENDOR'S COMMISSION	100	0000 389100							$ -	$ -		$ -	
TIMBER SALES	100	0000 392200							$ -	$ -		$ 15,163.00	
CONTRIBUTIONS	100	0000 371000	$ 59,000.00			1531.38	$ 2,855.25	$ 361.00	$ 114.00	$ -	$ 445.35	$ -	
FROM ADMIN BLDG FUND			$ 8,500.00						$ -	$ -		$ -	
CAPITAL LEASES			$ 257,304.00						$ -	$ -		$ -	
TOTAL			**$ 382,873.00**	**$ 61,979.21**	**$ 76,893.45**	**$ 28,134.78**	**$ 43,190.45**	**$ 269,846.77**	**$ 149,951.87**	**$ 24,500.00**	**$ 29,921.89**	**$ 62,447.00**	
GENERAL FUND REVENUE TOTAL			**$ 9,974,484.21**	**$ 9,340,106.19**	**$ 8,551,279.76**	**$ 9,706,583.77**	**$ 9,108,002.07**	**11,331,322.47**	**10,833,739.76**	**$ 10,764,037.33**	**$ 9,738,910.86**	**$ 10,768,586.00**	

FUND BALANCE BROUGHT FORWARD												
GRAND TOTAL										**$ 10,764,037.33**		

ADMINISTRATION
2016-2017

			ACCT	2008-09	2009-10	2010-11	2011-12	2012-13	2013-2014	2014-15	2016-17	Exp. Thru	2016-17
DESCRIPTION	**Fund**	**Dept**	**NO**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**2/29/2016**	**Recomm**
REGULAR SALARIES	100	1320	511100	$ 140,147.24	$ 138,948.23	$ 134,990.71	$ 112,105.42	$ 106,607.79	$ 137,801.53	$ 176,339.85	$ 158,612.00	$ 105,397.03	$ 161,492.00
SALARIES - TEMPORARY	100	1320	511200							$ 1,442.50		$ 1,068.83	$ -
OVERTIME	100	1320	511300				$ 4,007.20	$ 162.31	$ -	$ -	$ 200.00	$ -	$ 100.00
GROUP INSURANCE	100	1320	512100	$ 628,057.80	$ 1,287,193.66	$ 707,192.80	$ 9,984.98	$ 13,216.92	$ 15,596.67	$ 33,119.30	$ 21,263.00	$ 13,097.63	$ 21,250.00
GROUP SELF INSURANCE	100	1320	512101					$ -	$ 15,308.59	$ 23,563.20	$ 20,000.00	$ 13,376.00	$ 25,000.00
FICA	100	1320	512200	$ 11,943.10	$ 15,084.50	$ 10,341.83	$ 8,784.02	$ 8,063.56	$ 9,735.86	$ 12,692.35	$ 12,150.00	$ 8,968.86	$ 12,362.00
RETIREMENT CONTRIBUTION	100	1320	512400	$ 1,620.00	$ 3,240.00	$ (1,620.00)	$ 1,500.00	$ -	$ -	$ 79,621.01	$ 5,996.00	$ 3,648.46	$ 6,225.00
UNEMPLOYMENT CLAIM FUNDS	100	1320	512600		$ 22,168.80	$ 11,352.66	$ 31,694.00	$ 23,662.90	$ 23,781.00	$ 5,188.00	$ 25,000.00	$ -	$ 15,000.00
WORKERS COMPENSATION	100	1320	512700	$ 171,504.00	$ 115,504.00	$ 112,588.00	$ 83,345.00	$ 128,744.00	$ 95,735.00	$ 247,003.00	$ 185,500.00	$ 98,977.00	$ 195,000.00
OTHER EMPLOYEE BENEFITS	100	1320	512900	$ 17,657.04		$ 7,018.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PROFESSIONAL – CONTRACT SER (1)	100	1320	521100	$ 5,663.00	$ 28,877.00	$ 3,885.00	$ 10,486.14	$ -	$ 12,996.50	$ 28,236.18	$ 14,500.00	$ -	$ 15,500.00
VAP GRANT PASS THRU	100	1320	521101				$ -	$ -	$ -	$ -	$ -	$ -	$ -
PROFESSIONAL – AUDITING	100	1320	521200	$ 45,500.00	$ 46,270.00	$ 46,000.00	$ 57,640.00	$ 47,260.00	$ 49,095.00	$ 46,750.00	$ 50,000.00	$ 750.00	$ 50,000.00
PROFESSIONAL – LEGAL	100	1320	521210	$ 16,398.74	$ 11,537.75	$ 12,997.38	$ 12,891.69	$ 38,094.55	$ 35,742.06	$ 150,743.06	$ 150,000.00	$ 26,900.85	$ 110,000.00
Update County Code; index minutes	100	1320	521220	$ 828.00		$ 2,326.55	$ -			$ -	$ 500.00	$ -	$ 1,100.00
PROFESSIONAL – TECHNICAL	100	1320	521300	$ 21,489.00	$ 55,353.96	$ 99,550.39	$ 15,429.70	$ 10,397.20	$ 6,132.85	$ 3,888.96	$ 4,000.00	$ 1,067.48	$ 4,000.00
OFFICE EQUIP MAINT (4)	100	1320	522201	$ 2,928.57	$ 738.12	$ 737.25	$ 667.83	$ 881.77	$ 1,006.06	$ 721.75	$ 1,000.00	$ 677.42	$ 1,000.00
LEASE: OFFICE BUILDING	100	1320	522310					$ -	$ -	$ -	$ -	$ -	$ -
OFFICE EQUIP. RENTAL/LEASE-COPIER (2	100	1320	522320	$ 6,334.49	$ 4,636.00	$ 6,294.00	$ 8,569.67	$ 3,573.30	$ 2,918.50	$ 3,338.03	$ 3,000.00	$ 1,520.26	$ 3,000.00
LIABILITY/PROPERTY INSURANCE	100	1320	523100	$ 159,561.24	$ 164,266.41	$ 154,480.15	$ 107,169.20	$ 196,225.56	$ 169,389.82	$ 199,041.69	$ 206,000.00	$ 154,924.10	$ 215,000.00
TELEPHONE/VERIZON SERVICE	100	1320	523200	$ 25,036.34	$ 26,634.95	$ 28,472.19	$ 29,983.28	$ 32,236.61	$ 29,788.02	$ 30,368.40	$ 32,000.00	$ 20,363.75	$ 32,000.00
POSTAGE	100	1320	523220	$ 2,788.63	$ 2,878.58	$ 2,334.51	$ 2,130.22	$ 2,166.69	$ 3,170.30	$ 3,052.02	$ 3,000.00	$ 2,060.09	$ 3,000.00
ADVERTISING	100	1320	523300	$ 3,594.55	$ 2,366.22	$ 4,062.34	$ 2,564.75	$ 1,716.00	$ 2,822.50	$ 1,698.00	$ 2,000.00	$ 1,049.50	$ 2,000.00
TRAVEL	100	1320	523500		$ 2,927.96		$ 2,638.48	$ 603.24	$ 1,863.28	$ 1,471.69	$ 2,000.00	$ 1,145.74	$ 2,000.00
DUES/FEES (RDC;ACCG'; 7 Rivers) (3)	100	1320	523600	$ 16,972.36	$ 16,472.07	$ 16,320.50	$ 17,466.10	$ 17,712.76	$ 17,572.29	$ 20,476.68	$ 18,100.00	$ 14,011.12	$ 18,100.00
EDUCATION & TRAINING	100	1320	523700	$ 2,419.44	$ 1,576.38	$ 3,674.55	$ 1,255.00	$ 608.00	$ 655.00	$ 1,741.94	$ 2,500.00	$ 576.00	$ 1,500.00
GENERAL SUPPLIES	100	1320	531100	$ 22,114.52	$ 15,401.95	$ 11,524.58	$ 1,285.22	$ 7,975.60	$ 7,433.20	$ 8,695.28	$ 8,500.00	$ 5,509.00	$ 8,500.00
FUEL	100	1320	531270	$ 393.79	$ 1,232.59	$ 1,343.79	$ -	$ (43.65)	$ 71.93	$ -	$ 500.00	$ -	$ -
ENTERTAINMENT	100	1320	531300	$ 144.08			$ -	$ -	$ -	$ -	$ -	$ -	$ -
UNIFORMS	100	1320	531700	$ 736.07	$ 265.86	$ -	$ -		$ -	$ -	$ -	$ -	$ -
NEW HIRE PHYSICALS	100	1320	531710	$ 244.10	$ 34.10		$ -		$ -	$ -	$ 100.00	$ -	$ 100.00
CAPITAL OUTLAY (6)	100	1320	542100	$ 3,486.24			$ 4,800.00		$ -	$ -	$ 139,765.00	$ -	$ 64,315.00
MACHINERY & EQUIPMENT	100	1320	542200							$ 3,960.20	$ -	$ -	$ 4,600.00
DATA PROCESSING	100	1320	542400	$ 3,172.94	$ 2,864.59	$ 1,390.00	$ 1,264.46	$ 2,962.18		$ -	$ -	$ -	$ -
CAPITAL OUTLAY	100	1320	542500						$ 15,626.45	$ -	$ -	$ -	$ -
VETERANS' TRAVEL	100	1320	572000	$ 2,686.43	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 700.00	$ 1,200.00
DEBT SERVICE	100	1320	581200	$ 11,140.75	$ 16,865.53	$ 15,124.81	$ 25,709.63	$ -		$ -	$ -	$ -	$ -

INTEREST PAYABLE (5)	100	1320	582330	$ 30,483.84	$ 36,689.89	$ 52,765.23	$ -	$ 82,077.78	$ 71,459.68	$ 35,329.86	$ 40,000.00	$ 25,131.94	$ 15,000.00
CAPITAL LEASE INTEREST	100	1320	582330	$ 1,783.63			$ -				$ -	$ -	$ -
TOTAL				**$ 1,356,829.93**	**$ 2,021,229.10**	**$ 1,446,347.89**	**$ 554,571.99**	**$ 726,105.07**	**$ 726,902.09**	**$ 1,119,682.95**	**$ 1,107,386.00**	**$ 500,921.06**	**$ 988,344.00**
(1) Annual maintenance on software system ($15,500)													
(2) Includes copier lease payment @ $196/mo; Postage Meter Head													
(3) SEGaRDC ($14,138.76); ACCG ($2,400); JT DEV AUTH ($500); SEVEN RIVERS RC&D ($750.00); GCCMA ($125.00) Clerk Assoc. ($15); Cty Manager Assoc. ($20.00)													
(4) Monthly copier mtce (copies) $57.00/Month													
(5) Interest on LOC													
(6) All Capital items are listed in Administration and will do a budget amendment to place in correct departments as funding is distributed													

ANIMAL CONTROL

2016-2017

DESCRIPTION	Fund	Dept.	ACCT. NO.	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/292016	2016-17 Recomm
SALARIES - REGULAR (3)	100	3900	511100	$40,899.73	$ 35,766.91	$ 18,500.00	$8,339.38	$0.00	$ 10,816.00	$9,946.00	$ 12,244.00
PART-TIME SALARIES	100	3900	511200	$8,315.83	$ 4,482.38	$ 8,016.00	$0.00	$11,449.95	$ 100.00	100	$ 100.00
OVERTIME	100	3900	511300	$2,231.70	$ 483.75		$144.00	$180.00	$ 100.00	$0.00	$ 100.00
FICA	100	3900	512200	$3,842.71	$ 3,082.86	$ 613.24	$618.82	$843.99	$ 842.00	$771.35	$ 1,000.00
GROUP INSURANCE	100	3900	512100	$0.00	$ 2,632.94		$0.00	$1,264.42	$ 6,738.00	$5,044.27	$ 7,071.00
VETERINARY SERVICES	100	3900	521200	$5,488.19	$ 4,615.50	$ 4,105.07	$3,074.88	$3,509.72	$ 4,000.00	$1,592.26	$ 3,000.00
VEHICLE MAINTENANCE	100	3900	522210	$901.11	$ 297.88	$ 388.06	$54.29	$280.45	$ 700.00	$437.07	$ 700.00
TELEPHONE / VERIZON	100	3900	523200	$3,298.69	$ 1,189.11		$0.00	$189.23	$ 480.00	$263.51	$ 480.00
TRAVEL	100	3900	523500					$894.49	$ -		
EDUCATION & TRAINING	100	3900	523700	$0.00	$ -		$0.00	$525.00	$ -		
LICENSES	100	3900	523800	$200.00	$ 200.00	$ 200.00	$200.00		$ 200.00		$ 200.00
GENERAL SUPPLIES	100	3900	531100	$6,013.97	$ 1,750.44	$ 816.54	$571.59	$3,789.69	$ 2,500.00	$863.63	$ 2,500.00
OPERATING SUPPLIES	100	3900	531120					$49.90	$ 1,000.00		$ 1,000.00
CLEANING SUPPLIES	100	3900	522130		$ -		$0.00		$ 2,000.00	$314.09	$ 2,000.00
TIRES	100	3900	531150	$536.00	$ -		$0.00	$0.00	$ -	$545.00	$ 500.00
GAS, OIL & GREASE	100	3900	531270	$1,879.40	$ 1,279.69	$ 732.63	$987.30	$1,154.39	$ 1,500.00	$629.60	$ 1,500.00
MEDICAL EXAMS	100	3900	531710	$99.00	$ -		$0.00		$ -		$ -
CAPITAL ITEMS (1)	100	3900	542100	$0.00	$ -		$750.00		$ 1,500.00		$ 1,500.00
UNIFORMS/BADGES	100	3900	531700	$248.00	$ -		$0.00	$451.84	$ 200.00		$ 200.00
EMPLOYEE VACCINATIONS	100	3900	531720	$0.00	$ -		$0.00		$ -		
COMPUTER TECH SUPPOR	100	3900		$215.00	$ 110.00		$0.00		$ -		
TOTAL				**$74,169.33**	**$ 55,891.46**	**$ 33,371.54**	**$14,740.26**	**$24,583.07**	**$32,676.00**	**$20,506.78**	**$ 34,095.00**

(1) Capital Items include traps, pens for bite cases, and upgrades for existing pens.

(3) P/T salary based on 29 hrs /week @ $8.00 per hour

CHAMBER OF COMMERCE BUDGET

2016-2017

DESCRIPTION	ACCT. NO.	2008-2009 Actual	2009-10 Actual	2010-2011 Actual	2011-12 Actual	2012-13 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/28/2016	2016-17 Recomm
REGULAR SALARIES	100 7520 511100				$ 15,776.00	$ 17,408.00	$ 15,181.34	$ 49,128.77	$ 48,521.00	$ 31,906.83	$ 52,949.00
GROUP INSURANCE	100 7520 512100				$ 4,634.35	$ 4,344.90	$ 5,090.46	$ 5,772.58	$ 6,738.00	$ 5,082.93	$ 7,071.00
FICA	100 7520 512200				$ 1,206.87	$ 1,284.67	$ 1,063.93	$ 3,316.83	$ 3,712.00	$ 2,460.93	$ 4,051.00
RETIREMENT	100 7520 512400							$ -	$ 1,941.00	$ 1,173.23	$ 2,080.00
CHAMBER COMM (EC. DEV.	100 7520 611000	$ 30,000.00	$ 30,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 50,142.17	$ 54,700.00	$ 36,466.64	$ 54,700.00
TOTAL		**$ 30,000.00**	**$ 30,000.00**	**$ 45,000.00**	**$ 66,617.22**	**$ 68,037.57**	**$ 66,335.73**	**$ 108,360.35**	**$ 115,612.00**	**$ 77,090.56**	**$ 120,851.00**

Salaries include 1 full-time Clarical position for Chamber and 1/2 of Chamber/Ec Dev Salary - Started this in FY 2014-15

Shows increase in Salary of Director

CLERK OF COURT

2016-2017

DESCRIPTION	Fund	Dept.	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-2012 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/28/2016	2016-17 Recomm
REGULAR SALARIES (1)	100	2200	511100	$ 120,270.72	$ 120,298.42	$ 145,831.85	$ 152,315.67	$ 153,298.14	$ 160,760.90	$ 152,901.57	$ 167,315.00	$101,658.39	$ 176,644.00
BOARD OF EQUALIZATION	100	2200	511200		$ 2,640.00	$ 1,543.14	$ 950.00	$ 3,982.28	$ 2,439.09	$ 1,600.00	$ 3,000.00	$3,727.58	$ 3,000.00
OVERTIME	100	2200	511300	$ 50.04		$ -	$ -		$ -	$ -	$ -	$0.00	$ -
GROUP INSURANCE	100	2200	512100			$ -	$ 20,085.95	$ 15,654.71	$ 18,468.95	$ 21,108.82	$ 14,990.00	$10,965.29	$ 21,213.00
FICA	100	2200	512200	$ 9,753.86	$ 9,334.30	$ 10,730.95	$ 11,227.34	$ 11,287.15	$ 11,419.11	$ 10,831.60	$ 13,030.00	$8,462.71	$ 13,745.00
RETIREMENT	100	2200	512400								$ 6,621.00	$2,701.92	$ 6,115.00
PROFESSIONAL SERVICES (2)	100	2200	521200	$ 1,350.00	$ 7,800.00	$ 9,277.50	$ 9,770.00	$ 12,120.00	$ 12,053.95	$ 13,815.51	$ 11,600.00	$8,782.50	$ 11,600.00
JUVENILE REFEREE	100	2200	521210					$ 3,000.00	$ -			$0.00	$ -
TECHNICAL SUPPORT (5)	100	2200	521300						$ -	$ 172.50	$ 600.00	$0.00	$ 600.00
OFFICE EQUIP MAIN	100	2200	522201	$ 4,598.71	$ 458.47	$ 1,713.00	$ 1,711.57	$ 2,348.43	$ 1,849.43	$ 1,030.06	$ 1,650.00	$1,628.86	$ 1,650.00
OFFICE EQUIP LEASE (3)	100	2200	522320	$ 1,179.90	$ 4,951.54	$ 4,381.13	$ 2,758.08	$ 2,312.45	$ 1,558.83	$ 2,543.27	$ 2,675.00	$890.76	$ 2,675.00
TELEPHONE	100	2200	523200	$ 4,484.02	$ 4,498.11	$ 4,398.07	$ 2,734.61	$ 1,978.74	$ 1,074.18	$ 879.90	$ 1,200.00	$616.81	$ 900.00
POSTAGE	100	2200	523220	$ 3,290.07	$ 3,523.37	$ 4,537.45	$ 3,709.60	$ 4,046.64	$ 3,059.91	$ 3,100.82	$ 5,000.00	$2,102.17	$ 3,100.00
ADVERTISING	100	2200	523300	1157.01	$ 1,586.62	$ 861.00	$ 587.00	$ 836.25	$ 681.00	$ 736.50	$ 1,000.00	$641.00	$ 700.00
TRAVEL (4)	100	2200	523500		$ 164.54	$ -	$ -		$ 861.81	$ 813.71	$ 1,000.00	$270.67	$ 1,000.00
DUES & FEES	100	2200	523600	$ 531.00	$ 300.00	$ 300.00	$ 300.00	$ 720.69	$ 600.00	$ 600.00	$ 600.00	$300.00	$ 600.00
EDUCATION & TRAINING (5)	100	2200	523700	$ 1,665.48	$ 934.67	$ 1,117.69	$ 1,133.38	$ 1,003.67	$ 66.89	$ 795.65	$ 1,750.00	$1,647.50	$ 1,000.00
GENERAL SUPPLIES	100	2200	531100	$ 6,032.06	$ 6,631.02	$ 5,178.38	$ 4,585.72	$ 4,196.15	$ 3,628.44	$ 3,847.70	$ 6,100.00	$3,105.72	$ 4,000.00
MICRO-FILM	100	2200	531130	$ 18,991.67	$ 13,878.07	$ 11,758.34	$ 10,989.74	$ 12,580.56	$ 11,915.20	$ 9,305.80	$ 15,000.00	$4,797.80	$ 10,000.00
COMPUTERS	100	2200	542400	640	$ 190.00	$ -	$ -	$ 110.00			$ -	$0.00	$ -
TOTAL				**$ 173,994.54**	**$ 177,189.13**	**$ 201,628.50**	**$ 222,858.66**	**$ 229,475.86**	**$ 230,437.69**	**$ 224,083.41**	**$ 253,131.00**	**$152,299.68**	$ 258,542.00

(1) Salaries include local supplements as ordered by the court; FYI: there may be a local supplement for Clerks due to maintaining BOE in 2011; 3% COLA for Shawna

(2) Criminal and Civil Case Management Program required by the State ($650 @ month); Jury Selection Contract ($492.50/qtr); Jury Composition $3,000/Yearly

(3) 2 copiers (1 in deed room $222.69/mo)

(4) Travel is for Clerk and BOE

(5) Training is for Clerk and BOE

CODE ENFORCEMENT BUDGET

2016-2017

DESCRIPTION	Fund	Dept.	ACCT. NO.	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/29/2016	2016-17 Recomm
REGULAR SALARIES	100	7400	511100	$ 65,554.56	$ 66,270.94	$ 64,766.79	$ 67,313.22	$ 67,612.99	$ 68,796.44	$ 68,527.92	$ 78,050.00	$ 50,904.98	$ 79,523.00
OVERTIME	100	7400	511300	$ 19.89		$ 48.14	$ 39.78	$ 144.20	$ 232.20	$ 67.08	$ -	$ -	
GROUP INSURANCE (2)	100	7400	512100			$ -	$ 13,180.89	$ 12,497.18	$ 14,183.92	$ 18,391.16	$ 13,882.00	$ 11,066.90	$ 7,311.00
FICA	100	7400	512200	$ 4,492.98	$ 4,971.05	$ 4,687.71	$ 4,874.96	$ 4,905.70	$ 4,796.35	$ 4,750.91	$ 5,971.00	$ 3,778.08	$ 6,084.00
RETIREMENT	100	7400	512400							$ -	$ 3,064.00	$ 1,983.50	$ 3,065.00
SERVICES - TECHNICAL	100	7400	521300						$ 19.98	$ 55.00	$ 100.00	$ 60.00	$ 100.00
OFFICE EQUIPMENT MTCE	100	7400	522201	$ 81.87		$ 143.96	$ 703.94	$ 717.01		$ -	$ -	$ -	$ -
VEHICLE MAINTENANCE	100	7400	522210	$ 250.04	$ 519.98	$ 201.54	$ 232.91	$ 1,060.64	$ 911.32	$ 464.16	$ 1,000.00	$ 94.39	$ 1,000.00
OFFICE EQUIPMENT RENTAL	100	7400	522320	$ 2,467.15	$ 1,299.26	$ 1,192.00	$ 2,099.98	$ 1,639.00	$ 149.00	$ -	$ -	$ -	$ -
TELEPHONE / VERIZON	100	7400	523200	$ 2,960.11	$ 2,368.42	$ 1,931.15	1874.38	1863.53	$ 577.42	$ 373.99	$ 500.00	$ 228.51	$ 400.00
POSTAGE	100	7400	523220	$ 399.99	$ 74.31	$ 28.58	$ 89.16	$ 166.82	$ 9.24	$ 33.57	$ 25.00	$ -	$ 25.00
ADVERTISING	100	7400	523300	$ 420.00	$ 220.00	$ 100.00	$ 1,263.00	$ 756.00	$ 494.00	$ 1,795.50	$ 700.00	$ -	$ 500.00
PRINTING	100	7400	523400			$ -	$ -	$ -		$ -	$ -	$ -	$ -
TRAVEL	100	7400	523500	$ 380.79		$ -	$ -		$ 727.03	$ 822.33	$ 600.00	$ -	$ 600.00
DUES/FEES	100	7400	523600	$ 305.00	$ 365.00	$ 295.00	$ 270.00	$ 280.00	$ 240.00	$ 190.00	$ 200.00	$ 200.00	$ 200.00
EDUCATION/TRAINING	100	7400	523700	$ 2,662.63	$ 2,765.74	$ 1,378.76	$ 907.84	$ 979.25	$ 250.00	$ 400.00	$ 450.00	$ 250.00	$ 450.00
GENERAL SUPPLIES	100	7400	531100	$ 670.86	$ 1,241.28	$ 775.02	$ 1,022.63	$ 143.62	$ 4.00	$ 19.18	$ 100.00	$ 379.17	$ 250.00
TIRES	100	7400	531150	$ 10.00		$ 131.27	$ 12.00	$ 15.00	$ 2,245.16	$ 15.00	$ 50.00	$ 292.96	$ 100.00
FUEL/MILEAGE	100	7400	531270	$ 2,122.84	$ 1,864.89	$ 2,216.45	$ 2,462.89	$ 2,445.61		$ 1,933.09	$ 2,000.00	$ 988.59	$ 2,000.00
BOOKS/PERIODICALS	100	7400	531400	$ 90.00	$ 269.50	$ 358.05	$ 225.00	$ (14.18)	$ 614.00	$ -	$ 100.00	$ 189.95	$ 150.00
NEW VEHICLE	100	7400	542200										$ 30,000.00
COMPUTERS & TECH SUPPOR	100	7400	542400			$ 1,454.17	$ 50.00	$ 225.00		$ -	$ -		
NEW EQUIPMENT (COMPUTE	100	7400	542410	$ 1,998.00	$ 2,064.00	$ -	$ -			$ -	$ -		
TOTAL				**$ 84,886.71**	**$ 84,294.37**	**$ 79,708.59**	**$ 96,622.58**	**$ 95,437.37**	**$ 94,250.06**	**$ 97,838.89**	**$ 106,792.00**	**$ 70,417.03**	**$ 131,758.00**

Moved Code Enforcement to combine offices with Tax Assessor FY 2013-14

(2) Reflects a 20% increase

CORONER BUDGET

2016-2017

DESCRIPTION	Fund	Dept.	ACCT NO.	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/28/2016	2016-17 Recomm
SALARY	100	3700	511100	$ 2,800.44	$ 2,800.44	$ 2,800.44	$ 2,870.46	$ 2,940.48	$ 2,955.18	$ 2,970.00	$ 1,984.86	$ 3,000.00
FICA	100	3700	512200	$ 214.20	$ 214.20	$ 214.20	$ 219.54	$ 224.88	$ 226.02	$ 228.00	$ 151.82	$ 300.00
PROFESSIONAL – SERVICE	100	3700	521200	$ 6,475.00	$ 6,650.00	$ 4,725.00	$ 7,350.00	$ 8,050.00	$ 7,175.00	$ 6,000.00	$ 5,075.00	$ 6,000.00
INDIGENT BURIALS	100	3700	521201		$ 1,000.00	$ 500.00	$ -	$ 250.00	$ 350.00	$ 750.00	$ 250.00	$ 750.00
MORTUARY TRANSPORT	100	3700	521202	$ 3,001.95	$ 2,661.55	$ 1,393.58	$ 2,311.75	$ 2,698.30	$ 2,319.15	$ 3,000.00	$ 1,468.00	$ 3,000.00
INQUEST COSTS	100	3700	521301		$ -	$ -	$ -		$ -	$ 300.00		$ 300.00
TRAVEL	100	3700	523500	$ 1,557.00	$ 1,557.00	$ -	$ 1,557.00		$ -	$ 1,575.00		$ 1,575.00
DUES & FEES	100	3700	523600	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00
EDUCATION/TRAINING (1)	100	3700	523700	$ 900.00	$ 900.00	$ 2,475.00	$ 900.00	$ 2,655.00	$ 2,830.00	$ 900.00	$ 2,637.00	$ 900.00
GENERAL SUPPLIES	100	3700	531100				$ 289.44	$ 607.46	$ -	$ 500.00		$ 500.00
MISCELLANEOUS EQUIPMEN	100	3700	531600	$ 1,054.84	$ -	$ 79.18	$ 576.06	$ 10.49	$ -	$ 500.00	$ 610.92	$ 500.00
REFRIGERATION RENTAL	100	3700	531800	$ 250.00	$ 100.00	$ -	$ -		$ -	$ -		$ -
MACHINERY	100	3700	542100				$ 2,500.00		$ -			$ -
TOTAL				**$ 16,478.43**	**$ 16,108.19**	**$ 12,412.40**	**$ 18,799.25**	**$ 17,661.61**	**$ 16,080.35**	**$ 16,948.00**	**$ 12,402.60**	**$ 17,050.00**

Note: Education/Training budgeted for associated fee only

Mileage/Training Per Diem ($175/day x 3)included in Travel Budget

(1) Coroner training

COUNTY BUILDINGS

2016-2017

DESCRIPTION	Fund	Dept	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Trhu 2/29/2016	2016-17 Recomm
REGULAR SALARIES	100	1565	511100	$ 77,942.61	$ 77,155.45	74,770.96	$ 80,489.09	$ 63,073.69	$ 90,079.13	$ 82,353.69	$ 93,398.00	$ 61,463.25	$ 95,188.00
OVERTIME	100	1565	511300	$ 1,465.86	$ 734.98	1,749.28	$ 1,015.20	$ -	$ -	$ -	$ -	$ -	$ -
GROUP INSURANCE	100	1565	512100				$ 13,860.15	$ 8,922.82	$ 5,155.82	$ 5,938.31	$ 7,681.00	$ 5,264.18	$ 6,831.00
FICA	100	1565	512200	$ 6,050.06	$ 5,886.33	5,636.29	$ 6,004.43	$ 6,027.38	$ 6,497.23	$ 5,879.07	$ 7,145.00	$ 5,046.12	$ 7,282.00
RETIREMENT	100	1565	512400							$ -	$ 3,666.00	$ 2,032.09	$ 3,670.00
TECHNICAL SERVICES	100	1565	521300	$ 1,250.00			$ -	$ -	$ 140.00	$ 1,500.00	$ 200.00	$ -	$ 200.00
SHOWBARN CUSTODIAL SERVICES	100	1565	522100	$ 1,183.23	$ 1,070.16		$ -	$ -		$ -	$ -	$ 12.78	$ -
CLEANING SERVICES - CUSTODIAL	100	1565	522130			990.00	$ 240.00	$ -		$ 669.38	$ -	$ 119.92	$ -
LAWN CARE (1)	100	1565	522140	$ 12,362.50	$ 11,448.00	11,175.75	$ 11,244.50	$ 9,266.00	$ 10,796.50	$ 12,021.00	$ 14,100.00	$ 8,225.00	$ 15,000.00
BUILDING MAINTENANCE (3)	100	1565	522200	$ 76,841.62	$ 68,443.53	30,901.81	$ 22,456.16	$ 53,052.16	$ 59,731.63	$ 58,091.39	$ 60,000.00	$ 29,908.84	$ 60,000.00
REC OFC BLDG; CONCESSION ARE	100	1565	522202			16,852.68	$ -			$ -	$ -	$ -	$ -
ADMIN BLDG ELEVATOR MTC	100	1565	522205			2,085.00	$ 2,250.00	$ 2,105.00	$ 2,105.00	$ 2,215.00	$ 2,500.00	$ 1,155.00	$ 2,500.00
VEHICLE MAINTENANCE	100	1565	522210	$ -	$ 452.26	1,024.04	$ 306.27		$ 645.57	$ 1,438.34	$ 1,500.00	$ 568.71	$ 1,500.00
TELEPHONE / VERIZON (2)	100	1565	523200	$ 676.33	$ 466.72	490.32	$ 441.45	$ 474.55	$ 300.03	$ 374.05	$ 500.00	$ 328.03	$ 600.00
ADVERTISEMENT	100	1565	523300						$ 216.00	$ -	$ -	$ -	$ -
TRAVEL	100	1565	523500	$ 140.32			$ -		$ -	$ -	$ -	$ -	$ -
OPERATING SUPPLIES (JANITORIAL	100	1565	531100	$ 14,991.51	$ 12,685.43	10,460.59	$ 9,559.54	$ 10,645.02	$ 11,227.21	$ 10,432.31	$ 10,000.00	$ 4,498.92	$ 10,000.00
TOOLS & HARDWARE	100	1565	531170							$ 14.33	$ 200.00	$ 237.78	$ 500.00
WATER & SEWER	100	1565	531210						$ 3,321.24	$ -	$ -	$ -	$ -
UTILITIES	100	1565	531230	$ 190,895.94	$ 209,091.21	215,915.76	$ 239,703.69	$ 184,064.84	$ 192,871.19	$ 191,331.64	$ 200,000.00	$ 125,544.39	$ 200,000.00
GAS & OIL	100	1565	531270	$ 3,063.40	$ 3,111.82	4,112.09	$ 4,912.72	$ 7,398.57	$ 6,396.03	$ 5,857.15	$ 7,000.00	$ 2,698.52	$ 5,000.00
SMALL EQUIPMENT	100	1565	531600						$ 2,514.53	$ -	$ 1,000.00	$ 149.99	$ 1,000.00
OTHER SUPPLIES	100	1565	531700							$ 176.11		$ -	$ -
ADM BLDG CAMERA SYS PAYMENT	100	1565	542300	$ 19,521.00	$ 12,905.00	12,905.00	$ -				$ -	$ -	$ -
CAPITAL EQUIPMENT	100	1565	542500	$ 81,831.36			$ -				$ -	$ -	$ -
ADDITION TO SHOWBARN	100	1565	581200	$ 22,110.69			$ -				$ -	$ -	$ -
RENOVATIONS for 911 Office	100	1565	522204	$ 26.65	$ 4,030.34		$ -				$ -	$ -	$ -
VEHICLE FOR MAINTENANCE USE	100	1565	542200		$ 9,596.00		$ -	$ 943.91			$ -	$ -	$ -
													$ -
TOTAL				**$ 510,353.08**	**$ 417,077.23**	**389,069.57**	**392,483.20**	**345,973.94**	**$ 391,997.11**	**$ 378,291.77**	**$ 408,890.00**	**$ 247,253.52**	**$ 409,271.00**

(1) Includes all county buildings; $1,175/mo

(2) Verizon Service for Maintenance (R. Stone)

(3) Includes Pest Control at $260.00/mo ($3,120.00)

COUNTY COMMISSIONERS

2016-2017

DESCRIPTION		ACCT. NO.	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/28/2016	2016-17 Recomm
SALARIES (3)	100	1110 511100	$ 61,751.49	$ 57,453.96	$ 55,518.60	$ 67,777.04	$ 65,972.12	$ 61,193.20	$ 61,966.14	$ 66,793.00	$ 57,039.64	$ 95,217.00
GROUP INSURANCE (2)	100	1110 512100				$ 13,982.81	$ 19,270.53	$ 22,941.46	$ 36,315.00	$ 14,214.00	$ 13,838.73	$ 7,650.00
FICA	100	1110 512200	$ 4,778.93	$ 4,390.79	$ 5,076.23	$ 4,983.88	$ 4,637.52	$ 4,251.02	$ 4,182.62	$ 5,110.00	$ 3,431.58	$ 7,285.00
COMPUTERS	100	1110 521300						$ 300.00	$ -	$ -	$ -	$ -
ADVERTISING	100	1110 523300							$ 75.00		$ -	$ -
CONFERENCES/TRAVEL (1)	100	1110 523700	$ 5,035.94	$ 3,905.03	$ 1,204.00	$ 278.96	$ 1,061.00	$ -	$ 6,158.79	$ 5,000.00	$ 321.59	$ 10,000.00
BUSINESS DEVELOPMENT	100	1110 531300	$ 5,579.72	$ 2,063.93	$ 1,961.21	$ 1,414.23	$ 1,262.41	$ 2,159.71	$ 2,768.15	$ 3,500.00	$ 1,437.66	$ 4,000.00
RESERVES	100	1110 579000	.		$ 21,193.00	$ -		$ -	$ -	$ -	$ -	$ -
CONTINGENCY	100	1110 579001		$ (346,418.52)				$ -	$ -		$ -	$ -
QPUBLIC SERVICE	100	1110 531720				$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
TOTAL			**$ 77,146.08**	**$ (278,604.81)**	**$ 84,953.04**	**$ 95,936.92**	**$ 99,703.58**	**$ 98,345.39**	**$ 118,965.70**	**$ 102,117.00**	**$ 83,569.20**	**$ 131,652.00**

(1) Training Seminars, ACCG Fall Conference; ACCG Legislative Conference

(2) County pays 90% employee coverage

(3) Includes a 3% COLA

DFCS BUDGET

2016-2017

DESCRIPTION	Fund	Dept.	ACCT NO	2008-2009 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/28/2016	2016-17 Recomm
INDIGENT DEFENSE	100	5440	521200	$ 7,373.03	$ 2,281.33	$ -							
PERSONNEL	100	5440	521210	$ 6,301.18	$ 11,923.92	$ 3,424.76	$ 6,305.00	$ 3,896.50	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 6,498.94	$ 4,000.00
CONFERENCE/WORKSHOP	100	5440	523700			$ 2,259.14	$ 1,000.00	$ 822.92	$ 998.36	$ 948.92	$ 1,000.00	$ 355.35	$ 1,000.00
OPERATING SUPPLIES	100	5440	531100			$ 10,621.06	$ 10,806.63	$ 13,528.48	$ 13,110.24	$ 10,817.19	$ 13,860.00	$ 5,351.09	$ 13,860.00
CASH MATCH	100	5440	572100	$ 17,960.97	$ 16,477.98	$ 13,751.06	$ 11,539.22	$ 11,539.22	$ 11,539.32	$ 11,539.32	$ 11,540.00	$ 7,692.88	$ 11,540.00
TOTAL				**$ 31,635.18**	**$ 30,683.23**	**$ 30,056.02**	**$ 29,650.85**	**$ 29,787.12**	**$ 29,647.92**	**$ 27,305.43**	**$ 30,400.00**	**$ 19,898.26**	**$ 30,400.00**

DISTRICT ATTORNEY

2016-2017

DESCRIPTION	Fund	Dept.	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2016-17 Budget	Exp. Thru 2/28/2016	2016-17 Recomm
GROUP INSURANCE	100	2250	512100				$ (476.22)				$ -		
FICA	100	2250	512200	$ 650.50	$ 1,683.00		$ -	$ 30.60			$ -		
CONTRACT SERVICES (1)	100	2250	521100	$ 30,502.99	$ 21,999.96	$ 23,700.00	$ 23,700.00	$ 23,700.00	$ 23,700.00	$ 28,700.99	$ 29,200.00	$ 19,466.67	$ 29,200.00
TECHNICAL SUPPORT	100	2250	521300						$ 305.00	$ 1,837.50	$ 750.00	$ 393.00	$ 750.00
OFFICE EQUIPMENT MAINTENANCE (4	100	2250	522201	$ 1,277.78	$ 838.12	$ 932.95	$ 886.96	$ 788.10	$ 848.43	$ 529.25	$ 500.00	$ 383.67	$ 500.00
VEHICLE MAINTENANCE	100	2250	522210	$ 721.51	$ 2,167.32	$ 194.90	$ 158.41	$ 1,084.61	$ 984.25	$ 86.08	$ 500.00	$ 16.84	$ 500.00
COMPUTERS - No long use this line	100	2250	522320	$ 1,025.00	$ 661.25					$ -	$ -	$ -	$ -
OFFICE EQUIP LEASE (3)	100	2250	522320	$ 1,898.31	$ 2,356.47	$ 2,361.64	$ 2,283.40	$ 2,242.08	$ 1,491.83	$ 1,527.50	$ 1,410.00	$ 1,585.15	$ 1,410.00
TELEPHONE	100	2250	523200	$ 6,623.52	$ 6,473.26	$ 6,189.21	$ 4,454.89	$ 3,219.31	$ 945.84	$ 1,075.14	$ 1,000.00	$ 866.70	$ 1,000.00
POSTAGE	100	2250	523220	$ 500.67	$ 424.92	$ 509.94	$ 316.63	$ 292.36	$ 242.36	$ 310.68	$ 500.00	$ 128.77	$ 500.00
ADVERTISING	100	2250	523300		$ 96.50		$ -		$ -	$ 96.00	$ -	$ -	$ -
EDUCATION/TRAINING	100	2250	523700	$ 847.00			$ -	$ 600.00	$ -	$ -	$ 1,000.00	$ -	$ 200.00
GENERAL SUPPLIES	100	2250	531100	$ 3,137.20	$ 2,628.23	$ 1,810.57	$ 2,478.76	$ 1,022.14	$ 1,580.94	$ 2,334.13	$ 2,500.00	$ 622.20	$ 1,500.00
GAS & OIL (2)	100	2250	531270	$ 2,824.73	$ 839.25	$ 4,400.24	$ 1,755.64	$ 3,947.77	$ -	$ -	$ 1,500.00	$ -	$ -
BOOKS & PERIODICALS	100	2250	531400	$ 470.72	$ 668.40	$ 681.62	$ 369.97	$ 696.25	$ 465.37	$ 496.81	$ 500.00	$ 108.82	$ 500.00
FURNITURES/FIXTURES	100	2250	542300	$ 1,796.60						$ -	$ 250.00	$ -	$ -
COMPUTERS	100	2250	542400			$ 898.50	$ 982.50	$ 4,235.98	$ 1,490.00	$ 2,363.00	$ 1,500.00	$ -	$ 1,500.00
TOTAL				**$ 52,276.53**	**$ 40,836.68**	**$ 41,679.57**	**$ 36,910.94**	**$ 41,859.20**	**$ 32,054.02**	**$ 39,357.08**	**$ 41,110.00**	**$ 23,571.82**	**$ 37,560.00**

(1) Funds a full-time clerical position and $5,000 towards a p/t Admin Asst; increase request this year of $500 to help cover benefit costs for staffing

(2) Gas reimbursed by State of GA

(3) Copier Lease shared with DA, VAP, each sharing 1/2 cost ($235.00/mo)

(4) Copy cost maintenance shared with DA, VAP, each sharing 1/2 cost ($82.53/Month)

NOTE: Request an increase of $4,200 in salary to match Cook County - not in budget

ECONOMIC DEVELOPMENT

2016-2017

DESCRIPTION	ACCT. NO.		2014-25 Actual	2015-16 Budget	Exp Thru 2/28/2016	2016-17 Recomm
REGULAR SALARIES	100 7525 511100		$ 26,250.00	$ 27,300.00	$ 17,882.83	$ 31,000.00
FICA	100 7525 512200		$ 2,008.20	$ 2,089.00	$ 1,359.81	$ 2,418.00
RETIREMENT	100 7525 512400		$ -	$ 1,092.00	$ 627.83	$ 1,240.00
Economic Development	100 7525 611000		$ 98,870.00	$ 68,600.00	$ 45,733.32	$ 68,600.00
TOTAL			**$ 127,128.20**	**$ 99,081.00**	**$ 65,603.79**	**$ 103,258.00**

FY 2014-15 Combined Chamber & Ec Dev wih one Management Position; salary paid 1/2 in Ec Dev & 1/2 in Chamber
$31,000 in each budget

****Park Development $2,000,000.00 (Not in Budget)**

ELECTIONS BUDGET

2016-2017

DESCRIPTION	Fund	Dept.	ACCT. NO.	2009-10 Actuals	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm
SALARIES - ELECTIONS BOARD - OFFIC	100	1400	511100	$ 59,137.40	$ 57,776.82	$ 57,050.76	$ 57,255.20	$ 37,284.94	$ 36,442.81	$ 37,906.00	$ 25,156.90	$32,578.00
TEMPORARY SALARIES (Elections) (1)	100	1400	511200	$ 15,319.42	$ 39,395.64	$ 22,601.75	$ 30,092.00	$ 28,887.57	$ 26,592.13	$ 30,000.00	$ 13,082.51	$30,000.00
OVERTIME	100	1400	511300	$ 36.65	$ 2,287.90	$ 708.73	$ 1,178.79	$ 778.72	$ 445.89	$ 1,000.00	$ 228.39	$500.00
GROUP INSURANCE (2)	100	1400	512100			$ 4,918.67	$ 4,652.69	$ 5,128.75	$ 5,762.03	$ 6,876.00	$ 5,143.03	$7,071.00
FICA	100	1400	512200	$ 5,688.14	$ 7,856.61	$ 5,612.28	$ 5,785.78	$ 4,244.07	$ 3,779.93	$ 5,272.00	$ 2,842.28	$4,826.00
RETIREMENT	100	1400	512400						$ -	$ 1,488.00	$ 870.77	$300.00
SERVICES-OFFICIAL/ADMIN (3)	100	1400	521100								$ 323.59	$3,900.00
TECHNICAL SUPPORT	100	1400	521300					$ 65.00	$ 170.00	$ 500.00	$ 763.44	$500.00
OFFICE EQUIPMENT MTCE (4)	100	1400	522201	$ 149.41	$ 183.37	$ 63.55	$ 394.94	$ -	$ -	$ 1,950.00	$ -	$1,000.00
OFFICE EQUIPMENT RENTAL	100	1400	522320	$ 1,470.46	$ 1,660.75	$ 1,623.56	$ 1,428.00	$ -	$ -		$ -	$0.00
TELEPHONE	100	1400	523200	$ 2,828.04	$ 2,720.01	$ 1,819.39	$ 1,551.36	$ -	$ -		$ -	$0.00
POSTAGE (4)	100	1400	523220	$ 963.83	$ 1,491.33	$ 925.11	$ 1,624.34	$ 1,673.57	$ 716.72	$ 1,700.00	$ 3,475.46	$2,000.00
ADVERTISING (5)	100	1400	523300	$ 380.24	$ 313.25	$ 1,219.00	$ 1,374.00	$ 567.50	$ 822.00	$ 500.00	$ 127.50	$1,000.00
TRAVEL	100	1400	523500		$ 1,432.75	$ (63.00)		$ -	$ 363.47	$ 1,000.00	$ 358.87	$1,000.00
DUES	100	1400	523600	$ 200.00	$ 180.00	$ 490.00	$ 270.00	$ 135.00	$ 180.00	$ 200.00	$ 180.00	$200.00
EDUCATION & TRAINING (6)	100	1400	523700	$ 6,721.87	$ 1,008.00	$ 7,917.74	$ 2,175.64	$ 3,447.08	$ 2,604.00	$ 2,000.00	$ 3,025.30	$2,500.00
GENERAL SUPPLIES	100	1400	531100	$ 425.10	$ 588.32	$ 223.85	$ 581.48	$ 520.38	$ 361.57	$ 500.00	$ 491.90	$500.00
ELECTION EXPENSE (7)	100	1400	531700	$ 4,061.78	$ 5,758.61	$ 6,377.64	$ 4,995.52	$ 3,085.22	$ 3,553.40	$ 5,500.00	$ 1,607.58	$6,000.00
VOTING MACHINES	100	1400	542100				$ 3,888.00	$ -	$ -		$ -	
COMPUTERS	100	1400	542400	$ 120.00	$ 65.00	$ 145.00	$ 532.50	$ -	$ -	$ -	$ -	
TOTAL				**$ 97,382.34**	**$ 122,653.36**	**$ 111,634.03**	**$ 117,780.24**	**$ 85,817.80**	**$ 81,793.95**	**$ 96,392.00**	**$ 57,677.52**	**$93,875.00**

(1) Includes Board Members; $3,000 apprx 1600 hours for temps

(2) Reflects a 20% increase

(3) $3,900.00 to fulfill contract with C. Allen as Certified Election Official

(4) Anticipated repairs and upgrades to outdated voting machines with expired warranties

(5) Increase of $500.00 to cover additional advertising for elections, General Primary Run-Off in July, Presidential/Special Election in Nov, Local Runoff in Dec and General Runoff for Federal Offices in Jan.

(6) Increase due to certification of new Election Supervisor

(7) Increase to cover cost of ballots for upcoming elections: General Primary Run-off in July, Presidential/Special Election in Nov, Local Runoff in Dec and General Runoff for Federal Offices in Jan.

E.M.A. BUDGET
2016-2017

DESCRIPTION	Fund	ACCT. NO.	2010-2011 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actual	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm.
REGULAR SALARIES (1)	100	3920 511100	$ 67,298.95	$ 34,578.16		$ 11,572.00	$ 11,546.54	$ 11,572.00	$ -	$ 5,786.00
GROUP INSURANCE	100	3920 512100		$ 1,727.72		$ -	$ -	$ -	$ -	$ -
FICA	100	3920 512200	$ 4,723.14	$ 2,587.16		$ -	$ -	$ -	$ -	$ -
SERVICES - TECHNICAL	100	3920 521300			$ 18,500.00	$ -	$ 65.00	$ 100.00	$ -	$ 10.00
VEHICLE MTCE	100	3920 522210	$ 340.46	$ 612.29	$ 679.48	$ 340.77	$ 340.06	$ 500.00	$ 143.74	$ 500.00
RADIO MTCE	100	3920 522220	$ 318.20	$ 22,081.56		$ 308.60	$ -	$ -		$ 200.00
EQUIPMENT RENTAL	100	3920 522320				$ -	$ -	$ -		$ -
TELEPHONE	100	3920 523200	$ 1,236.12	$ 478.97		$ -	$ -	$ -		$ -
POSTAGE	100	3920 523220	$ 11.22	$ 1.32	$ 0.45	$ 3.34	$ 4.66	$ -	$ 2.62	$ -
ADVERTISING	100	3920 523300	$ 858.00	$ 155.00		$ 36.00	$ -	$ -		$ -
TRAVEL	100	3920 523500	$ 487.00	$ -		$ 502.97	$ 1,309.86	$ 1,500.00	$ 597.79	$ 1,000.00
DUES & FEES (2)	100	3920 523600	$ 1,648.50	$ 1,623.50	$ 12,873.50	$ 1,648.50	$ 1,623.50	$ 1,650.00	$ 1,623.50	$ 1,930.00
EDUCATION & TRAINING	100	3920 523700	$ 195.00	$ -		$ 440.00	$ 776.47	$ 1,000.00	$ 358.00	$ 1,250.00
GENERAL SUPPLIES	100	3920 531100	$ 1,803.25	$ 569.25	$ (66.12)	$ 80.96	$ 467.09	$ 500.00	$ 118.06	$ 500.00
(Red Alert Grant)	100	3920 531150	$ 12,250.00	$ 11,250.00		$ -	$ -	$ -		$ -
FUEL	100	3920 531270	$ 7,115.23	$ 1,474.56	$ 2,677.19	$ 3,842.89	$ 2,520.92	$ 3,000.00	$ 791.01	$ 2,000.00
OTHER SUPPLIES	100	3920 531700				$ -	$ -			$ -
EQUIPMENT	100	3920 542100				$ -	$ -	$ -		$ -
VEHICLES	100	3920 542200				$ 31,404.77	$ -	$ -		$ -
COMPUTER & TECH SUPPORT	100	3920 542400	$ 613.00	$ 286.98	$ -	$ -	$ -	$ -		$ -
NEW COMPUTER	100	3920 542450	$ 975.00			$ -	$ -	$ -		$ -
CAPITAL OUTLAY	100	3920 542600			$ 1,800.00		$ -	$ -		$ -
MATCH FOR SPECIFIC GRANTS						$ -		$ -		$ -
(PPA - 2013 Year) 50/50 Match						$ -		$ -		$ -
(Hazardous Mitigation $3000 Match)						$ -		$ -		$ -
TOTAL			**$ 99,873.07**	**$ 77,426.47**	**$ 36,464.50**	**$ 50,180.80**	**$ 18,654.10**	**$ 19,822.00**	**$ 3,634.72**	**$ 13,176.00**

(1) Salaries include EMA Director - 50-50 grant through GEMA

(2) Hazmat $1904.80; Emergency Management Assoc $25.00

E.M.S.

2016-2017

DESCRIPTION		ACCT. NO.	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/29/2016	2016-17 Recomm
NEW AMBULANCE GRANT MATCH	100	3360 542100	$ 10,000.00						$ -		
REGULAR SALARIES	100	3600 511100	$ 379,895.21	$ 317,617.43	$ 309,042.83	$ 278,284.19	$ 285,053.49	$ 302,509.43	$ 351,111.00	$ 229,359.56	$ 341,299.00
PART-TIME SALARIES (1)	100	3600 511200	$ 101,267.23	$ 140,572.86	$ 167,777.29	$ 176,625.83	$ 170,519.41	$ 156,057.03	$ 119,700.00	$ 92,791.41	$ 130,176.00
OVERTIME SALARIES	100	3600 511300	$ 122,093.88	$ 115,824.68	$ 112,178.33	$ 112,445.06	$ 115,413.95	$ 120,864.84	$ 115,000.00	$ 87,203.16	$ 120,804.00
GROUP INSURANCE (5)	100	3600 512100			$ 44,718.48	$ 41,448.06	$ 37,327.20	$ 46,097.26	$ 61,510.00	$ 35,636.68	$ 64,119.00
FICA	100	3600 512200	$ 44,034.51	$ 41,441.84	$ 42,612.99	$ 40,963.54	$ 40,442.18	$ 40,909.31	$ 44,815.00	$ 33,230.87	$ 45,310.00
RETIREMENT	100	3600 512400							$ 12,782.00	$ 7,004.95	$ 13,050.00
PROFESSIONAL SERVICES (4)	100	3600 521100				$ -	$ 1,000.00	$ 220.99	$ 2,400.00	$ -	$ 2,400.00
TECHNICAL SERVICES	100	3600 521300					$ 1,852.96	$ 1,859.80	$ 2,000.00	$ 485.53	$ 2,000.00
CLEANING SERVICE	100	3600 522130	$ 1,133.62	$ 1,433.47	$ 823.34	$ 1,428.09	$ 593.73	$ 857.94	$ 1,800.00	$ 1,119.14	$ 1,900.00
JANITORIAL SUPPLIES	100	3600 522131	$ 473.65	$ 109.85	$ -				$ -	$ -	$ -
REPAIRS & MAINTENANCE	100	3600 522200		$ 199.90	$ 140.00				$ -	$ -	$ -
VEHICLE MAINTENANCE (6)	100	3600 522210	$ 5,055.92	$ 8,663.63	$ 31,165.19	$ 9,635.06	$ 37,957.21	$ 39,095.59	$ 36,000.00	$ 9,926.48	$ 17,965.00
RADIO MAINTENANCE	100	3600 522220	$ 4,405.05	$ 2,069.50	$ 3,031.45	$ 2,198.35	$ 2,359.90	$ 3,588.14	$ 4,300.00	$ 1,754.30	$ 4,400.00
EQUIPMENT MAINTENANCE	100	3600 522240	$ 2,732.34	$ 1,559.37	$ 418.00	$ 1,887.48	$ 3,358.96	$ 2,332.88	$ 3,000.00	$ 576.05	$ 3,200.00
TELEPHONE	100	3600 523200	$ 7,887.36	$ 8,857.82	$ 7,335.59	$ 5,718.24	$ 2,585.88	$ 2,745.46	$ 3,200.00	$ 1,944.18	$ 3,300.00
POSTAGE	100	3600 523220	$ 396.23	$ 306.78	$ 303.56	$ 381.35	$ 385.90	$ 414.85	$ 600.00	$ 179.15	$ 600.00
MEDICAL TRANSFER EXPENSE	100	3600 523500	$ 21.52	$ 68.79	$ 155.08	$ 50.00	$ 65.79	$ -	$ 500.00	$ 36.44	$ 500.00
DUES/FEES	100	3600 523600			$ -	$ 532.00		$ 40.00	$ -	$ 85.00	$ 200.00
EDUCATION/TRAINING	100	3600 523700	$ 1,250.00	$ 560.00	$ 1,842.19	$ 70.00	$ 903.00	$ 413.00	$ 1,400.00	$ -	$ 1,400.00
LICENSES	100	3600 523800	$ 8,150.00	$ 16,200.00	$ (8,100.00)	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,400.00	$ 11,516.83	$ 8,400.00
CONTRACT SERVICES (3)	100	3600 523850	$ 26,007.37	$ 33,245.65	$ 29,746.67	$ 34,483.40	$ 40,406.98	$ 43,680.62	$ 40,000.00	$ 25,457.69	$ 43,000.00
GENERAL SUPPLIES (2)	100	3600 531100	$ 12,110.79	$ 6,155.34	$ 3,096.18	$ 3,388.05	$ 3,418.43	$ 5,484.37	$ 6,900.00	$ 3,283.39	$ 7,000.00
VEHICLE PARTS & SUPPLIES	100	3600 531110			$ -			$ 0.01		$ -	$ -
OPERATING SUPPLIES	100	3600 531120			$ 873.18			$ -	$ -	$ 453.55	$ 500.00
MEDICAL SUPPLIES	100	3600 531140	$ 18,826.67	$ 28,972.42	$ 27,079.97	$ 35,889.14	$ 35,850.89	$ 31,820.29	$ 37,000.00	$ 18,560.92	$ 42,530.00
TIRES	100	3600 531150	$ 1,720.20	$ 3,619.64	$ 3,347.64	$ 3,987.60	$ 3,034.19	$ 3,130.27	$ 3,600.00	$ 1,729.58	$ 3,600.00
GAS, OIL, GREASE	100	3600 531270	$ 27,432.08	$ 39,706.92	$ 44,307.81	$ 49,308.77	$ 49,784.11	$ 34,139.68	$ 45,000.00	$ 20,351.09	$ 35,000.00
SMALL EQUIPMENT	100	3600 531600						$ 800.00	$ -	$ -	$ -
UNIFORMS	100	3600 531700	$ 1,541.72	$ 1,969.72	$ 510.20	$ 1,132.00	$ 1,945.00	$ 1,339.00	$ 2,800.00	$ -	$ 2,900.00
EMS DISASTER GRANT	100	3600 542000					$ 4,491.40		$ -	$ 8,580.25	$ -
CAPITAL ITEMS	100	3600 542100	$ 56,212.00	$ 28,807.73					$ -		$ -
AMBULANCE PAYMENT	100	3600 542100	$ 81,550.63						$ -		$ -
VEHICLES	100	3600 542200						$ 132,445.00	$ -		$ -
DATA PROCESSING	100	3600 542400	$ 900.00	$ 220.00	$ 249.98	$ 214.98			$ -		$ -
LIFEPAK 12 HEART MONITOR (50%	100	3600 542550		$ 10,660.93					$ -		$ -
CAPITAL ITEMS	100	3600 581200			$ 28,807.73				$ -		$ -
CAPITAL LEASES - INTEREST	100	3600 582200							$ -		$ -
TOTAL			**$ 915,097.98**	**$ 808,844.27**	**$ 851,463.68**	**$ 808,171.19**	**$ 846,850.56**	**$ 978,945.76**	**$ 903,818.00**	**$ 591,266.20**	**$ 895,553.00**

(1) Part-time salaries includes director request for call time; 11 full time positions; 1 p/t positions; 2 vacant positions not in budget											
(2) General supplies included with operating supplies											
(3) Contract with EMS Consultants for EMS billings and collections.											
(4) Professional Services added for Dr. Nash Ambulance License $2400.00/yearly											
CAPITAL REQUESTS: New Ambulance Grant Match $342,000.00; 2 XPS Retro Fit Stretcher Kits $4,031.00											

EXTENSION SERVICE BUDGET

2016-2017

DESCRIPTION	FUND	DEPT	ACCT NO	2008-09 Actual	2009-10 Actual	2010-2011 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actuals	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm
REGULAR SALARIES	100	7130	511100	$ 76,829.93	$ 77,502.10	$ 77,300.35	$ 73,467.38	$ 70,480.07	$ 68,285.71	$ 68,263.96	$ 68,717.00	$ 45,412.64	$68,717.00
FICA	100	7130	512200	$ 5,415.23	$ 2,294.34	$ 3,914.03	$ 5,777.15	$ 5,659.34	$ 5,479.27	$ 6,224.65	$ 5,300.00	$ 3,675.83	$5,257.00
RETIREMENT CONTRIBUTION (3)	100	7130	512400	$ 3,963.83	$ 9,115.20	$ 5,621.07	$ 7,675.07	$ 6,068.59	$ 7,873.56	$ 7,728.73	$ 9,806.00	$ 5,277.31	$9,150.00
OFFICE EQUIPMENT MAINT (4)	100	7130	522201	$ 1,263.01	$ 934.44	$ 1,201.76	$ 1,113.00	$ 860.62	$ 1,174.47	$ 846.36	$ 1,000.00	$ 497.42	$810.00
OFFICE EQUIPMENT RENTAL	100	7130	522201	$ 2,193.72	$ 2,368.51	$ 2,388.00	$ 2,388.00		$ -			$ -	$0.00
VEHICLE MAINTENANCE	100	7130	522210	$ 3,079.20	$ 1,454.11	$ 1,977.98	$ 395.01	$ 1,523.27	$ 1,011.95	$ 1,630.50	$ 2,000.00	$ 113.80	$1,450.00
RENTAL OF EQUIP & VEHICLES (2)	100	7130	522320						$ 1,903.90	$ 1,795.80	$ 1,800.00	$ 1,182.60	$1,750.00
TELEPHONE	100	7130	523200	$ 5,241.85	$ 5,367.96	$ 5,267.12	$ 3,239.06	$ 2,446.57	$ 2,335.72	$ 2,405.84	$ 2,250.00	$ 1,595.98	$2,250.00
ADVERTISING	100	7130	523300	$ 40.00	$ 40.00	$ -	$ -		$ 40.00			$ -	$0.00
TRAVEL SUBSIDIES (5)	100	7130	523500	$ 3,902.72	$ 2,246.62	$ 3,609.40	$ 3,081.36	$ 3,771.03	$ 3,499.92	$ 3,946.06	$ 3,500.00	$ 2,333.28	$3,500.00
DUES/FEES	100	7130	523600	$ 345.00	$ 400.00	$ 367.00	$ 200.00	$ 905.00	$ 265.95	$ 165.00	$ 500.00	$ 245.00	$475.00
EDUCATION/TRAINING	100	7130	523700	$ 407.21	$ 113.00	$ 160.00	$ 175.00	$ 35.00	$ 351.33	$ 593.65	$ 1,000.00	$ 155.93	$1,150.00
OFFICE SUPPLIES	100	7130	531100	$ 1,193.91	$ 1,497.55	$ 345.37	$ 557.40	$ 1,117.63	$ 1,445.61	$ 995.60	$ 1,250.00	$ 1,095.68	$1,750.00
OPERATING SUPPLIES (6)	100	7130	531120	$ 1,075.00	$ 1,675.00	$ 875.00	$ 1,175.00	$ 775.00	$ 800.00	$ 1,075.00	$ 1,425.00	$ 275.00	$1,100.00
FUEL ALLOWANCE (1)	100	7130	531270	$ 4,475.58	$ 4,674.12	$ 5,212.94	$ 4,152.70	$ 4,401.23	$ 3,853.17	$ 3,290.61	$ 5,000.00	$ 1,127.64	$3,750.00
BUILDING	100	7130	541300							$ 3,080.50	$ -		$0.00
CAPTIAL EQUIPMENT	100	7130	542100						$ -				$0.00
VEHICLES	100	7130	542200							$ 26,600.00			$0.00
COMPUTERS	100	7130	542400	$ 1,275.48	$ 849.25	$ 891.00	$ 1,401.00	$ 1,000.00	$ 792.50	$ 1,136.87	$ 1,300.00		$1,225.00
TOTAL				**$ 110,701.67**	**$ 110,532.20**	**$ 109,131.02**	**$ 104,797.13**	**$ 99,043.35**	**$ 99,113.06**	**$ 129,779.13**	**$ 104,848.00**	**$ 62,988.11**	**$102,334.00**

(1) Fuel for County Extension Van and Beasley Pick-Up

(2) Copier lease @ $146.00/mo

(3) Retirement = 14.27% of all salaries except for custodial position

(4) Copier Mtce @ 67.21/Month

(5) 4-H Agent (Willis) - $2,000; 4-H Prog Asst (Knight) $1,500

(6) UPS ($675); Audit ($300); 4-H Expanson Fund ($300)

NOTE: Salary increase requests totaling $2250.00 - not in budget

HEALTH DEPARTMENT

2016-2017

DESCRIPTION	ACCT. NO.	2008-09 Actual	2009-10 Actual	2010-2011 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/28/2016	2016-17 Recomm
HEALTH DEPARTMENT	100 9000 611100	$ 85,000.07	$ 84,999.96	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 56,666.64	$ 85,000.00
TOTAL		**$ 85,000.07**	**$ 84,999.96**	**$ 85,000.00**	**$ 85,000.00**	**$ 85,000.00**	**$ 85,000.00**	**$ 85,000.00**	**$ 85,000.00**	**$ 56,666.64**	**$ 85,000.00**

JUDGE OF SUPERIOR COURT BUDGET

2016-2017

DESCRIPTION	Fund	Dept.	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actuals	2012-13 Actuals	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm
SALARIES	100	2150	511100					$ 4,166.34	$ 4,166.67	$ 8,388.13		$ (4,166.67)	$ -
SALARIES--TEMPORARY (3)	100	2150	511200						$ 360.00	$ 2,685.00		$ 585.00	$ 12,000.00
BAILIFF FEES	100	2150	511220	$ 4,532.13	$ 12,802.23	$ 13,654.31	$ 6,895.00	$ 6,105.00	$ 3,930.00	$ 2,875.00	$ 4,000.00	$ 2,685.00	$ 4,000.00
GROUP INSURANCE (2)	100	2150	512100			$ -	$ 9,096.40	$ 11,328.08	$ 11,621.64	$ 10,544.55	$ 13,500.00	$ 13,119.53	$ 13,500.00
FICA	100	2150	512200	$ 346.75	$ 1,009.98	$ 1,002.73	$ 526.44	$ 785.96	$ 646.96	$ 1,012.50	$ -	$ (80.17)	$ 1,225.00
SERVICES-OFFICIAL/ADMIN	100	2150	521100									$ 203.00	$ -
INDIGENT DEFENSE (1)	100	2150	521200	$ 2,338.13	$ 773.00	$ 981.75	$ 1,020.00	$ 180.00		$ -	$ 500.00	$ 1,145.00	$ 500.00
COURT ADMINISTRATION	100	2150	521201		$ 107.94	$ -	$ -	$ -		$ -	$ 500.00	$ -	$ 500.00
JUVENILE COURT INDIGENT DEFEN	100	2150	521210	$ 8,611.99	$ 6,187.02	$ 14,935.57	$ 16,148.41	$ 18,869.71	$ 8,064.50	$ 2,365.72	$ 10,000.00	$ 3,548.70	$ 10,000.00
COURT REPORTER FEES	100	2150	521300	$ 22,095.33	$ 23,890.44	$ 25,860.37	$ 26,929.85	$ 30,836.56	$ 24,815.49	$ 20,693.60	$ 25,000.00	$ 19,736.86	$ 25,000.00
TECHNICAL SUPPORT	100	2150	521301						$ -	$ -	$ 500.00	$ 198.75	$ 500.00
TELEPHONE	100	2150	523200	$ 3,809.15	$ 3,660.86	$ 3,577.10	$ 2,845.91	$ 2,384.97	$ 1,544.18	$ 1,302.55	$ 1,340.00	$ 898.03	$ 1,340.00
POSTAGE	100	2150	523220				$ 19.64	$ 14.31	$ 66.29	$ 55.72	$ 100.00	$ 51.60	$ 100.00
ADVERTISING	100	2150	523300							$ 434.25	$ -	$ -	$ -
TRAVEL	100	2150	523500			$ 752.96	$ 1,029.51	$ 1,385.60	$ 736.31	$ 563.30	$ 700.00	$ 989.31	$ 500.00
WITNESS FEES	100	2150	523600			$ -	$ -		$ -	$ -	$ 500.00	$ -	$ 500.00
OFFICE SUPPLIES	100	2150	531100	$ 1,520.95	$ 342.76	$ 688.65	$ 616.80	$ 141.19	$ 1,110.80	$ 812.32	$ 750.00	$ 331.31	$ 750.00
JURY FEES	100	2150	531310	$ 18,850.00	$ 18,700.00	$ 23,556.95	$ 25,130.73	$ 23,900.00	$ 9,000.00	$ 14,000.00	$ 20,000.00	$ 8,500.00	$ 20,000.00
JURY COMM./FEE	100	2150	531320			$ -	$ -		$ -	$ -	$ 300.00	$ -	$ 300.00
COMPUTER	100	2150	542400	$ 220.00	$ 65.00	$ 125.00	$ 25.00			$ -	$ 500.00	$ -	$ 500.00
TOTAL				**$ 62,324.43**	**$ 67,539.23**	**$ 85,135.39**	**$ 90,283.69**	**$ 100,097.72**	**$ 66,062.84**	**$ 65,732.64**	**$ 78,190.00**	**$ 47,745.25**	**$ 91,215.00**

(1) Indigent Defense is now "Juvenile Court Indigent Defense"

(2) Reimbursement to Clinch Co BOC for Juvenile Judges Insurance (Steedley & Tomlinson)

(3) Temporary Salary added for Senior Judge

LIBRARY BUDGET

2016-2017

DESCRIPTION	Fund	Dept.	ACCT. NO.	2008-2009 Actual	2009-10 Actual	2010-2011 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp Thru 2/28/2016	2016-17 Recomm
BUILDING MAINTENANCE	100	6500	522200	$ 159.00	$ 686.00	$ 138.02	$ -		$ 250.56	$ 231.18	$ 400.00	$ 122.07	$ 400.00
TELEPHONE	100	6500	523200	$ 885.05	$ 266.00	$ 315.15	$ 409.06	$ 477.77	$ 481.92	$ 442.59	$ 1,000.00	$ 258.30	$ 1,000.00
UTILITIES	100	6500	531230	$ 17,954.21	$ 22,130.00	$ 13,109.62	$ 19,334.46	$ 16,829.05	$ 16,775.48	$ 15,110.57	$ 20,000.00	$ 13,787.33	$ 20,000.00
LIBRARY SUBSIDY	100	6500	572000	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 50,000.00	$ 75,000.00
TOTAL				**$ 93,998.26**	**$ 98,082.00**	**$ 88,562.79**	**$ 94,743.52**	**$ 92,306.82**	**$ 92,507.96**	**$ 90,784.34**	**$ 96,400.00**	**$ 64,167.70**	**$ 96,400.00**

MAGISTRATE COURT BUDGET

2016-2017

DESCRIPTION	Fund	Dept	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp Thru 2/29/2016	2016-17 Recomm
REGULAR SALARIES (7)	100	2400	511100	$ 140,374.22	$ 143,603.95	$ 137,220.82	$ 136,146.41	$ 134,488.89	$ 137,135.15	$ 139,133.82	$ 146,966.00	$ 102,329.45	$ 149,533.00
PART-TIME SALARY	100	2400	511200	$ 7,156.08	$ 7,156.08	$ 35,000.04	$ 35,000.04	$ 35,000.04	$ 35,000.04	$ 35,000.04	$ 35,000.00	$ 23,333.36	$ 35,000.00
OVERTIME	100	2400	511300	$ 3.79	$ 10.80	$ -	$ 56.25	$ 535.33	$ 1,337.19	$ 948.30	$ 2,500.00	$ 103.81	$ 2,500.00
GROUP INSURANCE (1)	100	2400	512100				$ 14,312.46	$ 13,497.90	$ 13,173.32	$ 19,087.95	$ 20,852.00	$ 15,584.02	$ 21,214.00
FICA	100	2400	512200	$ 10,986.15	$ 10,904.44	$ 12,600.93	$ 13,081.11	$ 12,607.19	$ 12,629.45	$ 12,702.45	$ 14,112.00	$ 9,793.03	$ 14,309.00
RETIREMENT	100	2400	512400								$ 5,815.00	$ 3,695.29	$ 5,653.00
COURT REPORTING FEES	100	2400	521300	$ 119.00	$ 280.36		$ -	$ 22.40	$ 45.00	$ 93.00	$ 1,000.00	$ 135.00	$ 500.00
TECHNICAL SUPPORT	100	2400	521301						$ 339.98	$ 374.97	$ 1,775.00	$ 618.46	$ 1,775.00
OFFICE EQUIPMENT MAINT (5)	100	2400	522201	$ 429.06	$ 616.34	$ 661.56	$ 736.37	$ 801.88	$ 867.63	$ 912.16	$ 810.00	$ 479.08	$ 1,060.00
VEHICLE MAINTENANCE	100	2400	522210	$ 333.59	$ 232.67	$ 132.29	$ 383.97	$ 201.12	$ 306.24	$ 271.62	$ 800.00	$ 22.67	$ 800.00
OFFICE EQUIP LEASE (2)	100	2400	522320	$ 2,278.63	$ 2,151.26	$ 2,244.00	$ 2,244.00	$ 2,244.00	$ 1,105.63	$ 810.11	$ 1,000.00	$ 658.24	$ 1,000.00
TELEPHONE / VERIZON	100	2400	523200	$ 4,469.45	$ 4,742.38	$ 4,649.32	$ 3,765.28	$ 3,392.77	$ 2,174.64	$ 1,770.47	$ 2,200.00	$ 1,124.57	$ 2,200.00
POSTAGE	100	2400	523220			$ 128.72	$ 1,268.05	$ 298.23	$ 76.96	$ 40.13	$ 1,000.00	$ 20.03	$ 1,000.00
TRAVEL	100	2400	523500			$ (238.00)	$ -			$ -	$ -	$ (29.00)	$ -
DUES/FEES (4)	100	2400	523600	$ 625.00	$ 170.00	$ 340.00	$ 850.00	$ 900.00	$ 980.00	$ 915.00	$ 1,290.00	$ 860.00	$ 1,290.00
WITNESS FEES / INTERPRETERS	100	2400	523610	$ 443.56		$ 119.77	$ 312.65	$ 108.00	$ 113.95	$ -	$ 500.00	$ -	$ 500.00
EDUCATION/TRAINING	100	2400	523700	$ 3,167.69	$ 741.57	$ 768.00	$ 1,151.80	$ 1,577.74	$ 2,291.54	$ 1,004.36	$ 2,374.00	$ 577.24	$ 2,483.00
OFFICE SUPPLIES	100	2400	531100	$ 1,967.10	$ 1,382.04	$ 1,714.96	$ 1,473.08	$ 1,162.36	$ 1,991.59	$ 1,589.46	$ 2,000.00	$ 551.73	$ 2,000.00
TIRES	100	2400	531150		$ 383.46	$ 12.00	$ 186.78	$ 328.32	$ -	$ 340.96	$ 375.00	$ -	$ 375.00
GAS & OIL	100	2400	531270	$ 1,819.33	$ 1,528.03	$ 2,193.78	$ 2,441.58	$ 3,046.26	$ 3,246.13	$ 2,535.04	$ 2,500.00	$ 1,235.34	$ 2,500.00
BOOKS AND PERIODICALS	100	2400	531400		$ 729.12	$ 667.94	$ 613.44	$ 1,005.96	$ 606.24	$ 957.29	$ 1,277.00	$ 280.26	$ 1,334.00
SMALL EQUIPMENT (3)	100	2400	531600	$ 260.97		$ -	$ 349.00	$ 29.85	$ 204.00	$ 950.34	$ 500.00	$ -	$ 500.00
COMPUTER	100	2400	542100		$ 1,658.00	$ -	$ 134.98			$ -	$ 2,200.00	$ 1,398.94	$ -
COMPUTER TECHNICAL SUPPOI	100	2400	542400	$ 1,070.00	$ 2,336.90	$ 2,333.00	$ 1,303.95	$ 794.98		$ 1,013.50	$ -	$ -	$ -
TOTAL				**$ 175,503.62**	**$ 178,627.40**	**$ 200,549.13**	**$ 215,811.20**	**$ 212,043.22**	**$ 213,624.68**	**$ 220,450.97**	**$ 246,846.00**	**$ 162,771.52**	**$ 247,526.00**

(1) Reflects a 6% increase

(2) Copier Lease @ $72.33/mo (split 3 ways w/TA, Probate, Magaistrate)

(3) Unforseen small equipment expenditure

(4) Dues for: Magistrate Court Judges Second Judicial Council, State of GA Council of Magistrate Court Judges and Institute of Continuing Judicial Education

(5) Copier Maintenance $67.31/month (split 3 ways with TA, Probate, Magistrate)

(7) 3% COLA for Magistrate Judge

OTHER OUTSIDE AGENCIES BUDGET

2016-2017

DESCRIPTION	Fund	ACCT. NO.	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Recomm
HEALTH DEPARTMENT	100	9000 611100	$ 85,000.00	$ 84,999.96	$ 85,000.00	$ 85,000.04	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00
CHAMBER OF COMMERCE (EC. DEV.)	100	7520 611000	$ 30,000.00		$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 50,142.17	$ 54,700.00	$ 54,700.00
BOARD OF EDUCATION (Fuel)	100	5600 531270	$ 194,342.04	$ 275,515.27	$ 283,091.44	$ 320,618.05	$ 330,191.71	$ 380,577.24	$ 272,513.26	$ 275,000.00	$ 200,000.00
BERRIEN CO DEVELOPMENT AUTH (1)	100	7520 611100	$ 164,000.00		$ -	$ -	$ -	$ -		$ 68,600.00	$ 68,600.00
AMERICAN RED CROSS	100	9000 611020	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -
LIBRARY	100	6500			$ 75,000.00	$ 94,743.52	$ 92,306.82	$ 92,507.96	$ 90,784.34	$ 96,400.00	$ 96,400.00
DFCS	100	5440			$ 31,340.27	$ 29,650.85	$ 29,787.12	$ 29,647.92	$ 27,305.43	$ 30,400.00	$ 30,400.00
TOTAL			**$ 478,342.04**	**$ 365,515.23**	**$ 524,431.71**	**$ 575,012.46**	**$ 582,285.65**	**$ 632,733.12**	**$ 530,745.20**	**$ 615,100.00**	**$ 535,100.00**

PROBATE COURT BUDGET

2016-2017

DESCRIPTION	Fund	Dept	ACCT NO	2008-09 Actual	2009-10 Actual	2010-2011 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm
REGULAR SALARIES (1)	100	2450	511100	$ 86,658.52	$ 75,682.64	$ 76,012.32	$ 76,972.32	$ 80,289.84	$ 81,735.83	$ 81,116.14	$ 84,226.00	$ 58,242.46	$73,441.00
PART-TIME SALARIES	100	2450	511200			$ 1,074.89	$ 2,112.70	$ 1,654.11	$ 291.83	$ 1,908.57	$ 3,500.00	$ 572.75	$0.00
GROUP INSURANCE (2)	100	2450	512100			$ -	$ 13,118.85	$ 12,360.55	$ 13,233.24	$ 11,183.32	$ 7,377.00	$ 5,468.53	$14,142.00
FICA	100	2450	512200	$ 6,565.37	$ 5,717.50	$ 5,641.35	$ 5,791.86	$ 6,007.43	$ 5,939.03	$ 6,084.79	$ 6,711.00	$ 4,529.08	$5,619.00
RETIREMENT	100	2450	512400							$ -	$ 3,351.00	$ 1,909.66	$2,905.00
PROFESSIONAL SERVICES (3)	100	2450	521200	$ 225.00	$ 373.75	$ -	$ (14.73)	$ -	$ -	$ -			
TECHNICAL SUPPORT (6)	100	2450	521300						$ 230.00	$ 363.98	$ 500.00	$ 110.00	$5,000.00
OFFICE EQUIPMENT MAINTENANCE (4)	100	2450	522201	$ 532.58	$ 470.47	$ 462.25	$ 531.22	$ 646.67	$ 665.63	$ 835.34	$ 810.00	$ 574.71	$810.00
BOOK REPAIRS	100	2450	522270	$ 2,121.37	$ 600.78	$ 464.06	$ 478.69	$ 2,654.04	$ 1,226.79	$ 69.00	$ 3,000.00	$ 2,182.60	$3,000.00
OFFICE EQUIP LEASE (5)	100	2450	522320	$ 1,261.37	$ 1,434.64	$ 1,292.50	$ 1,410.00	$ 1,410.00	$ 1,082.78	$ 882.49	$ 868.00	513.58	$868.00
TELEPHONE & INTERNET	100	2450	523200	$ 3,632.82	$ 3,218.23	$ 3,508.52	$ 2,910.16	$ 2,423.54	$ 1,774.21	$ 1,362.14	$ 1,500.00	$ 930.50	$1,500.00
POSTAGE	100	2450	523220	$ 388.66	$ 432.41	$ 344.34	$ 357.43	$ 416.94	$ 444.94	$ 491.74	$ 500.00	$ 344.18	$500.00
ADVERTISING	100	2450	523300			$ 40.00	$ 40.00		$ 50.00	$ 18.00	$ -		$0.00
TRAVEL	100	2450	523500	$ 245.97		$ 119.20			$ 1,380.64	$ 1,544.78	$ 2,000.00	$ 100.80	$1,600.00
DUES/FEES	100	2450	523600	$ 450.00	$ 450.00	$ 245.00	$ 325.00	$ 300.00	$ 325.00	$ 325.00	$ 500.00	$ 100.00	$500.00
EDUCATION/TRAINING	100	2450	523700	$ 391.00	$ 518.78	$ 828.45	$ 2,146.96	$ 1,314.83	$ 1,767.00	$ 870.00	$ 1,150.00	$ 410.00	$1,200.00
OFFICE SUPPLIES	100	2450	531100	$ 1,923.70	$ 1,449.71	$ 1,735.58	$ 1,416.29	$ 1,646.37	$ 1,792.38	$ 1,045.28	$ 1,500.00	$ 1,163.90	$1,500.00
VITAL RECORDS	100	2450	531190	$ 138.00	$ 378.00	$ 378.00	$ 369.00	$ 513.00	$ 369.00	$ 411.00	$ 400.00	$ 518.00	$600.00
BOOKS & PERIODICALS	100	2450	531400			$ 100.00			$ -	$ 126.00		0	$0.00
OFFICE EQUIPMENT (PHOTO MACHINE)	100	2450	531600				$ 280.00					0	$0.00
COMPUTERS	100	2450	542400	$ 75.00	$ 265.00	$ 445.00	$ 954.00	$ 2,756.50		$ -		$ 1,950.00	$0.00
TOTAL				**$ 104,609.36**	**$ 90,991.91**	**$ 92,691.46**	**$ 109,199.75**	**$ 114,393.82**	**$ 112,308.30**	**$ 108,637.57**	**$ 117,893.00**	**$ 79,620.75**	**$113,185.00**

(1) 3% COLA for Probate Judge

(2) Insurance reflects a 20% increase in premiums

(3) Interpreter

(4) Includes mtce on copier, $67.31/mo (split 3 ways w/TA, Probate, Magistrate)

(5) copier $72.33/mo (split 3 ways with TA, Probate, Magistrate)

(6) Software Support

NOTE: Request of $19,760 for a full time position for traffic - not in budget

PUBLIC DEFENDER BUDGET

2016-2017

					2009-10	2010-2011	2011-12	2012-13	2013-14	2014-15	2015-16	Exp thru	2016-17
					Actual	Actual	Actual	Actual	Actual	Actual	Budget	2/28/2016	Recomm
Contract Salaries		100	2800	511100				$ -	$ -		$ 3,100.00		
Salaries		100	2800	521000	$ 56,000.00	$ 59,637.50	$ 55,050.00	$ 55,050.00	$ 55,050.00	$ 55,050.00	$ 70,370.00	$ 36,970.00	$ 70,370.00
Operations (2)		100	2800	531100	$ 21,120.00	$ 17,523.24	$ 17,929.50	$ 17,709.42	$ 16,334.28	$ 18,447.48	$ 24,069.00	$ 12,458.37	$ 26,747.00
Total					**$ 77,120.00**	**$ 77,160.74**	**$ 72,979.50**	**$ 72,759.42**	**$ 71,384.28**	**$ 73,497.48**	**$ 97,539.00**	**$ 49,428.37**	**$ 97,117.00**

NOTE: An increase of $35,914.00 was requested in salaries for an additional Public Defender - not in the budget

PUBLIC WORKS DEPARTMENT

2016-2017

DESCRIPTION	Fund	Dept	ACCT NO	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actuals	2011-12 Actual	2013-14 Actual	2013-14 Actuals	2014-15 Actual	2015-16 Budget	Exp thru 2/29/2016	2016-17 Recomm
REGULAR SALARIES	100	4200	511100	$ 754,371.50	$ 779,390.23	$ 779,965.66	$ 731,888.12	$ 687,094.47	$ 652,004.77	$ 663,029.95	$ 693,028.01	$ 723,873.00	$ 463,103.59	$ 737,245.00
TEMPORARY SALARIES	100	4200	511200	$ 273.00	$ 9,796.95	$ 8.63		$ 2,134.00	$ 28,164.25	$ 60,774.86	$ 6,920.40	$ -	$ 4,826.70	$ -
TEMPORARY SALARIES - MOWING	100	4200	511201							$ -	$ 25,704.00	$ -	$ -	$ -
OVERTIME SALARIES	100	4200	511300	$ 4,428.07	$ 22,516.61	$ 7,834.84	$ 4,308.05	$ 4,694.32	$ 14,568.05	$ 10,337.42	$ 13,209.99	$ 13,000.00	$ 7,716.51	$ 13,000.00
GROUP INSURANCE (6)	100	4200	512100					$ 131,443.18	$ 114,085.76	$ 131,960.01	$ 158,719.21	$ 175,997.00	$ 118,326.73	$ 176,775.00
FICA	100	4200	512200	$ 57,370.03	$ 61,427.65	$ 58,704.99	$ 53,506.51	$ 50,600.66	$ 51,154.34	$ 52,253.57	$ 51,988.96	$ 56,371.00	$ 38,842.44	$ 57,394.00
RETIREMENT	100	4200	512400									$ 28,409.00	$ 16,128.14	$ 28,190.00
TECHNICAL SERVICES	100	4200	521300	$ 1,800.00				$ -		$ 698.00	$ 834.98	$ 1,000.00	$ 65.00	
CLEANING SERVICES - DISPOSAL	100	4200	522110							$ 42.94	$ 1,762.22	$ -	$ -	
JANITORIAL SUPPLIES	100	4200	522130	$ 1,493.76	$ 1,747.78	$ 1,574.03	$ 1,176.86	$ 1,357.75	$ 1,577.17	$ 2,299.30		$ 1,500.00	$ 782.73	$ 1,500.00
PURCHASED SERVICES - BEAVER	100	4200	522000											$ 4,920.00
REPAIRS & MAINTENANCE	100	4200	522200					$ 80.28		$ 36.10		$ -		$ -
VEHICLE MAINTENANCE (1)	100	4200	522210	$ 43,489.93	$ 35,908.15	$ 41,901.73	$ 31,180.93	$ 19,165.53	$ 31,287.22	$ 42,112.01	$ 33,838.39	$ 37,000.00	$ 27,498.52	$ 37,526.00
RADIO MAINTENANCE	100	4200	522220	$ 2,441.85	$ 3,322.50	$ 2,581.89	$ 1,259.05	$ 1,457.16	$ 1,237.50	$ 1,103.14	$ 2,115.27	$ 2,000.00	$ 12.00	$ 2,000.00
EQUIPMENT MAINTENANCE (2)	100	4200	522240	$ 77,450.13	$ 49,836.32	$ 46,351.41	$ 54,841.78	$ 51,222.43	$ 48,848.56	$ 82,455.08	$ 52,285.58	$ 54,000.00	$ 34,808.31	$ 55,000.00
OFFICE EQUIPMENT RENTAL	100	4200	522320		$ 287.68	$ (959.00)		$ -			$ -	$ -	$ -	$ -
TELEPHONE	100	4200	523200	$ 8,930.71	$ 8,509.36	$ 10,256.18	$ 10,722.70	$ 8,814.54	$ 7,357.63	$ 3,798.94	$ 3,664.80	$ 3,500.00	$ 2,322.27	$ 3,500.00
POSTAGE	100	4200	523220	$ 0.42			$ 13.55	$ 13.30	$ 2.72	$ 26.13	$ 16.10	$ 10.00	$ 25.59	$ 30.00
ADVERTISING	100	4200	523300	$ 105.00				$ -		$ 132.00	$ 90.00	$ 100.00	$ 234.00	$ 250.00
TRAVEL	100	4200	523500			$ 601.93	$ 592.35	$ 372.11		$ 14.11	$ -	$ -	$ (6.84)	$ -
EDUCATION/TRAINING	100	4200	523700	$ 1,413.32	$ 1,500.00	$ 2,460.00	$ (1,355.00)	$ 1,142.00	$ (10.00)	$ 1,115.00	$ -	$ 1,500.00	$ 180.00	$ 1,500.00
GENERAL SUPPLIES & MATERIAL	100	4200	531100	$ 8,358.44	$ 5,061.31	$ 10,734.99	$ 5,414.89	$ 4,626.41	$ 7,039.87	$ 3,565.13	$ 7,678.02	$ 8,000.00	$ 2,334.29	$ 8,000.00
OPERATING SUPPLIES	100	4200	531120	$ 310.16				$ -			$ -	$ -	$ -	$ -
MATERIALS (3)	100	4200	531130	$ 8,095.34	$ 12,948.43	$ 14,298.94	$ 2,990.08	$ 19,281.30	$ 10,319.05	$ 1,013.32	$ 12,188.12	$ 18,000.00	$ 9,077.80	$ 18,000.00
TIRES	100	4200	531150	$ 38,655.58	$ 41,315.22	$ 31,089.42	$ 30,024.00	$ 20,462.97	$ 27,382.66	$ 34,148.30	$ 22,705.42	$ 31,000.00	$ 7,625.62	$ 25,000.00
BLADES	100	4200	531160	$ 10,082.17	$ 7,499.85	$ 1,035.92	$ 5,798.29	$ 5,273.72	$ 6,847.31	$ 6,871.32	$ 7,296.25	$ 9,500.00	$ 3,751.80	$ 9,000.00
HARDWARE/TOOLS	100	4200	531170	$ 4,003.78	$ 4,275.31	$ 4,157.76	$ 6,509.56	$ 1,323.42	$ 4,014.43	$ 4,856.23	$ 4,351.04	$ 4,500.00	$ 1,965.50	$ 4,500.00
PIPE, LUMBER, SAND (7)	100	4200	531171	$ 94,469.36	$ 163,924.09	$ 115,091.30	$ 95,623.34	$ 79,590.74	$ 104,313.82	$ 34,043.48	$ 18,895.56	$ 12,000.00	$ 1,705.03	$ 126,052.00
ROAD SIGNS	100	4200	531180	$ 6,940.65	$ 5,428.77	$ 8,516.78	$ 7,960.85	$ 6,364.65	$ 8,421.88	$ 5,216.24	$ 12,478.08	$ 13,000.00	$ 2,329.45	$ 13,000.00
GASOLINE, OIL, ETC. (4)	100	4200	531270	$ 165,374.91	$ 278,981.29	$ 238,157.05	$ 308,090.15	$ 288,145.65	$ 343,964.07	$ 339,975.46	$ 281,224.44	$ 320,000.00	$ 140,015.56	$ 200,000.00
BOOKS & PERIODICALS	100	4200	531400					$ (50.00)		$ (40.00)	$ (210.00)	$ -	$ 151.24	$ -
SMALL EQUIPMENT (5)	100	4200	531600	$ 99.00	$ 739.58					$ -	$ -	$ -	$ -	$ -
UNIFORMS	100	4200	531700	$ 6,360.48	$ 8,414.18	$ 8,667.59	$ 8,416.12	$ 9,025.36	$ 7,498.49	$ 6,770.37	$ 6,537.32	$ 8,600.00	$ 4,690.38	$ 7,050.00
MEDICAL EXAMS	100	4200	531710	$ 1,782.90	$ 814.20	$ 411.30	$ 70.00	$ 186.00	$ 94.00	$ 140.00		$ -	$ 283.00	$ 350.00
SITE IMPROVEMENTS	100	4200	541200		$ 43,891.32	$ 1,008.82	$ -					$ -		$ -
PAVING PROJECTS (8)	100	4200	541400	$ 152,897.40	$ 221,910.99						$ 529,869.56	$ 525,000.00		$ 3,463.00

VEHICLES	100	4200	542200	$ 10,650.00							$ 3,750.00	$ -		$ -
COMPUTERS	100	4200	542400	$ -	$ 85.00		$ 65.00	$ 175.00	$ 655.00			$ -		$ -
NEW EQUIPMENT	100	4200		$ -	127011	$ 7,204.00						$ -		$ -
TOTAL				**$ 1,461,647.89**	**$ 1,769,532.77**	**$ 1,384,452.16**	**$ 1,359,097.18**	**$ 1,393,996.95**	**$ 1,470,828.55**	**$ 1,488,748.41**	**$ 1,950,941.72**	**$ 2,047,860.00**	**$ 888,795.36**	**$ 1,533,245.00**
(1) Vehicle Parts & Supplies incl with Vehicle Mtce														
(2) Equip Parts and Supplies incl with Equip Mtce														
(3) Materials includes paving, patching materials, etc														
(4) Charged only for departmental usage (other departments being charged accordingly)														
(5) Rental on special equipment as needed; purchase of saws														
(6) Reflects a 5% increase														
(7) Pipe reduced FY 2013-14 with majority coming out of SPLOST - changed back to General Fund in FY 16-17														
(8) Road Construction - LMIG														
SPLOST														
2 graders - annual pay $26,962.70														
1 grader - annual pay $22,267.24														
1 grader - annual pay $22,373.88														
1 grader - annual pay $22,267.24														
1grader - annual pay $13,479.20														
1 grader - annual pay $16,029.00														

SEARCH & RESCUE BUDGET

2016-2017

DESCRIPTION	Fund	Dept.	ACCT. NO.	2008-09 Actual	2009-10 Actual	2010-2011 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm
VEHICLE MAINTENANCE	100	3580	522210	$ 128.85	$ 485.44	$ 495.30	$ 115.33	$ 267.45	$ 28.00	$ 340.93	$ 300.00	$ 300.55	$ 350.00
RADIO MATINTENANCE	100	3580	522220		$ 336.00		$ -	$ -		$ -	$ -	$ -	$ 100.00
EQUIPMENT MAINTENANCE	100	3580	522240	$ 222.59	$ 2,857.00	$ 2,164.49	$ 83.96	$ -		$ 109.59	$ 250.00	$ -	$ 150.00
TELEPHONE	100	3580	523200	$ 473.23	$ 473.26	$ 490.32	$ 224.96	$ 551.78	$ (37.68)	$ -	$ -	$ -	$ -
EDUCATION/TRAINING	100	3580	523700				$ -	$ 515.49		$ -	$ 500.00	$ -	$ 300.00
GENERAL SUPPLIES	100	3580	531100	$ 421.78	$ 383.51	$ 3,039.32	$ 2,521.04	$ 4,996.36	$ 243.26	$ -	$ 250.00	$ -	$ 100.00
RADIO EQUIPMENT	100	3580	531101	$ 67.00			$ -	$ -	$ 512.10	$ -	$ 250.00	$ -	$ 500.00
TIRES	100	3580	531150		$ 71.57		$ -	$ -		$ 261.24	$ 1,000.00	$ -	$ 600.00
HARDWARE/TOOLS	100	3580	531170	$ 578.45			$ -			$ -	$ 400.00	$ -	$ 200.00
GAS & OIL	100	3580	531270	$ 376.44		$ 118.73	$ -			$ -	$ 500.00	$ 36.02	$ 200.00
GRANTS - CERT	100	3580	542000				$ -		$ 5,839.80	$ 6,891.97	$ -	$ 662.98	$ -
COMPUTERS & TECH SUPPOR	100	3580	542100				$ 229.00			$ -	$ -	$ -	$ -
COMPUTERS							$ -				$ -	$ -	$ -
TOTAL				**$ 2,268.34**	**$ 4,606.78**	**$ 6,308.16**	**$ 3,174.29**	**$ 6,331.08**	**$ 6,585.48**	**$ 7,603.73**	**$ 3,450.00**	**$ 999.55**	**$ 2,500.00**

SENIOR CENTER
2016-2017

DESCRIPTION	Fund	Dept.	ACCT. NO.	2008-09 Actual	2009-10 Actual	2010-2011 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm
SALARY	100	6151	511100	$ 21,245.59	$ 21,751.00	$ 19,211.26	$ 16,876.26	$ 21,925.00	$ 23,069.04	$ 23,250.00	$ 28,299.00	$ 16,457.00	$ 25,296.00
SALARIES - TEMPORARY	100	6151	511200			$ 1,769.00	$ 5,162.00			$ -	$ -		$ -
GROUP INSURANCE (2)	100	6151	512100			$ -	$ 4,620.05	$ 4,352.47	$ 4,994.10	$ 206.92	$ 233.00	$ 161.34	$ 240.00
FICA	100	6151	512200	$ 1,645.06	$ 1,631.53	$ 1,539.44	$ 1,599.37	$ 1,597.43	$ 1,615.18	$ 1,671.13	$ 2,165.00	$ 1,372.54	$ 1,936.00
RETIREMENT	100	6151	512400							$ -	$ 649.00	$ 421.92	$ 650.00
PROFESSIONAL SERVICES (1)	100	6151	521200	$ 8,995.00	$ 9,537.75	$ 7,743.76	$ 9,422.00	$ 8,072.75	$ 4,950.75	$ 5,922.25	$ 9,000.00	$ 3,934.00	
SERVICES - TECHNICAL	100	6151	521300					$ 523.25	$ 65.00	$ -	$ 100.00	$ -	$ 100.00
TELEPHONE & POSTAGE & CABLE T	100	6151	523200	$ 855.54	$ 634.61	$ 805.54	$ 882.42	$ 936.39	$ 905.98	$ 727.14	$ 900.00	$ 528.01	$ 900.00
TRAVEL	100	6151	523500	$ 63.20	$ 52.80	$ -	$ -		$ -	$ -	$ 100.00	$ -	$ 100.00
EDUCATION & TRAINING	100	6151	523700			$ 212.15	$ -		$ -	$ -	$ -	$ -	
SUPPLIES	100	6151	531100	$ 414.63	$ 292.26		$ 145.21	$ 35.55	$ 476.00	$ 943.49	$ 1,100.00	$ 61.50	$ 500.00
COMPUTERS	100	6151	542400					$ 65.00		$ -	$ -	$ -	
TOTAL				**$ 33,219.02**	**$ 33,899.95**	**$ 31,281.15**	**$ 38,707.31**	**$ 37,507.84**	**$ 36,076.05**	**$ 32,720.93**	**$ 42,546.00**	**$ 22,936.31**	$ 29,722.00

(1) MIDS Contract reimbursed by Grant

DETENTION CENTER

2016-2017

DESCRIPTION	Fund	Dept	ACCT NO	2008-09 Actual	2009-10 Actuals	2010-2011 Actuals	2011-12 Acutal	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp thru 2/29/2016	2016-17 Recom
REGULAR SALARIES (5)	100	3350	511100	$ 486,111.30	$ 543,708.84	$ 561,198.72	$ 534,046.37	$ 504,014.91	$ 512,077.69	$ 515,576.46	$ 567,779.00	$ 347,562.51	$ 568,621.00
SALARIES - PART-TIME/TEMP	100	3350	511200							$ -	$ 6,923.00	$ -	$ 6,923.00
OVERTIME SALARIES	100	3350	511300	$ 67,175.53	$ 61,272.41	$ 18,926.10	$ 22,128.28	$ 27,779.14	$ 30,713.30	$ 21,392.69	$ 25,000.00	$ 14,573.60	$ 25,000.00
GROUP INSURANCE (2)	100	3350	512100				$ 94,825.16	$ 85,265.59	$ 99,428.12	$ 107,865.57	$ 148,229.00	$ 81,955.51	$ 155,562.00
FICA	100	3350	512200	$ 41,659.10	$ 45,094.70	$ 41,737.70	$ 41,420.70	$ 38,232.59	$ 36,565.14	$ 37,552.08	$ 45,877.00	$ 30,864.03	$ 45,942.00
RETIREMENT	100	3350	512400							$ -	$ 18,487.00	$ 8,472.60	$ 20,640.00
TECHNICAL SERVICES	100	3350	521300						$ 275.00	$ 2,213.98	$ 2,500.00	$ 4,622.92	$ 2,500.00
JANITORIAL SUPPLIES	100	3350	522130	$ 21,939.96	$ 14,354.94	$ 15,982.67	$ 13,757.24	$ 14,513.49	$ 15,043.07	$ 17,916.62	$ 30,000.00	$ 10,553.28	$ 20,000.00
JAIL LAUNDRY	100	3350	522131	$ 4,164.00	$ 4,826.00	$ 2,148.00	$ 4,489.32	$ 3,902.50	$ 3,544.00	$ 5,561.00	$ 5,500.00	$ 2,750.00	$ 5,500.00
BUILDING MAINTENANCE	100	3350	522200	$ 23,459.65	$ 28,161.35	$ 31,264.35	$ 38,249.52	$ 5,292.00		$ 2,524.99	$ -	$ -	$ -
OFFICE EQUIP MAINT ($74.52)	100	3350	522201			$ 879.80	$ 809.10	$ 980.63	$ 1,093.76	$ 1,249.86	$ 1,500.00	$ 600.83	$ 1,500.00
VEHICLE MAINTENANCE	100	3350	522210			$ 485.47	$ 529.66	$ 15.00	$ 225.15	$ 780.04	$ 2,000.00	$ 1,575.53	$ 2,000.00
RADIO MAINTENANCE	100	3350	522220			$ 320.00	$ -	$ 12.00	$ 1,552.81	$ 178.00	$ 1,500.00	$ 322.70	$ 1,500.00
EQUIPMENT MAINTENANCE	100	3350	522230	$ 6,667.82	$ 8,487.67	$ 441.48	$ -				$ -		$ -
EQUIPMENT MAINTENANCE	100	3350	522240			$ 4,195.45	$ 10,306.09	$ 8,097.92	$ 6,477.88	$ 588.49	$ 15,000.00	$ 3,867.37	$ 7,500.00
RENTAL EQUIP/COPIER (6)	100	3350	522320			$ 1,138.00	$ 1,277.74	$ 1,265.53	$ 1,241.88	$ 1,231.00	$ 1,200.00	$ 332.14	$ 1,200.00
TELEPHONE (1)	100	3350	523200	$ 79.00	$ 1,121.07	$ 1,526.30	$ 1,234.60	$ 2,181.80	$ 4,378.99	$ 1,656.84	$ 2,200.00	$ 1,410.22	$ 2,200.00
POSTAGE	100	3350	523220						$ -	$ -	$ -	$ -	$ -
ADVERTISING	100	3350	523300	$ 228.25	$ 230.00	$ 248.25	$ 300.00	$ 348.00	$ 198.00	$ 198.00	$ 500.00	$ 216.00	$ 500.00
PRISONER TRAVEL	100	3350	523500	$ 1,850.08	$ 2,621.74	$ 1,944.87	$ 1,020.81	$ 1,799.84	$ 354.01	$ 1,034.54	$ 4,000.00	$ 1,127.05	$ 2,000.00
DUES & FEES	100	3350	523600			$ 15.00	$ -		$ -	$ -	$ 200.00	$ -	$ 200.00
EDUCATION/TRAINING	100	3350	523700	$ 2,943.47	$ 634.10	$ 375.00	$ 1,546.50	$ 593.69	$ 138.00	$ 1,227.17	$ 5,000.00	$ 271.26	$ 2,500.00
OFFICE SUPPLIES	100	3350	531100	$ 18,707.07	$ 4,011.04	$ 5,358.75	$ 3,594.44	$ 2,866.33	$ 2,178.47	$ 4,085.82	$ 8,000.00	$ 1,053.23	$ 4,000.00
INMATE SUPPLIES	100	3350	531120	$ 2,071.52	$ 14,211.73	$ 15,885.91	$ 24,815.86	$ 9,911.62	$ 17,478.65	$ 13,844.74	$ 15,000.00	$ 15,312.54	$ 18,000.00
TIRES	100	3350	531150			$ -	$ -	$ 12.00		$ -	$ 2,500.00	$ 506.12	$ 2,500.00
(W&S)	100	3350	531210		$ 36,899.36	$ 35,413.09	$ 48,224.95	$ 37,728.20	$ 32,602.95	$ 41,018.96	$ 40,000.00	$ 20,377.25	$ 32,000.00
UTILITIES (Elec)	100	3350	531230	$ 79,922.83	$ 54,197.06	$ 50,566.00	$ 52,169.90	$ 56,324.48	$ 57,022.00	$ 57,445.20	$ 50,000.00	$ 42,291.16	$ 63,500.00
FUEL (4)	100	3350	531270			$ -	$ -	$ 4,367.15	$ 4,135.13	$ 6,761.40	$ 10,000.00	$ 2,836.15	$ 4,700.00
INMATE FEEDING	100	3350	531300	$ 226,797.44	$ 173,669.66	$ 201,214.45	$ 208,194.15	$ 179,406.50	$ 164,904.09	$ 186,545.68	$ 176,000.00	$ 129,444.00	$ 176,000.00
BOOKS & PERIODICALS	100	3350	531400			$ -	$ 497.70		$ -	$ -	$ 2,000.00	$ -	$ -
STAFF UNIFORMS	100	3350	531700	$ 6,714.63	$ 4,735.45	$ 3,062.78	$ 4,837.83	$ 5,794.25	$ 4,906.00	$ 5,430.75	$ 8,000.00	$ 3,236.97	$ 5,000.00
INMATE MEDICAL (3)	100	3350	531710	$ 104,620.84	$ 94,428.34	$ 112,538.96	$ 103,021.84	$ 125,292.90	$ 99,008.99	$ 128,171.49	$ 97,000.00	$ 66,122.25	$ 97,000.00
Pre-EMPLOYMENT PHYSICALS	100	3350	531711	$ 1,457.40	$ 1,462.80	$ 1,567.00	$ 396.00	$ 1,065.00	$ 990.00	$ 725.00	$ 1,000.00	$ 243.00	$ 1,000.00
COMMISSARY EXPENSE	100	3350	531720				$ -				$ -	$ -	$ -
INMATE BOARDING	100	3350	541100	$ 7,792.00			$ -				$ -	$ -	$ -
CAPITAL IMPROVEMENTS-JAIL	100	3350	542100				$ -		$ 537.00		$ -	$ 30,000.00	$ 13,485.00

CAPITAL OUTLAY (8)	100	3350	542100	$ 12,550.00			$ 4,600.00	$ 69,743.56			$ -	$ -	$ -
COMPUTERS (7)	100	3350	542400	$ 67.50	$ 1,655.00	$ 1,754.98	$ 1,540.00	$ 2,395.86		$ -	$ 1,000.00	$ -	$ -
Live Scan Printer	100	3350			$ 4,600.00	$ 1,515.00	$ -				$ -	$ -	$ -
Time-Keeping Machine	100	3350				$ 2,838.92	$ -				$ -	$ -	$ -
Camera System	100	3350					$ -				$ -	$ -	$ -
TOTAL				**$ 1,116,979.39**	**$ 1,094,128.26**	**$ 1,114,543.00**	**$ 1,217,833.76**	**$ 1,189,202.48**	**$ 1,097,070.08**	**$ 1,162,776.37**	**$ 1,293,895.00**	**$ 822,500.22**	**$ 1,288,973.00**
(1) 2013-14 Budget reflects telephone only; prior years reflect telephone and postage													
Transport position from Sheriff included in group ins.													
(3) Southern Health Partners $8,025/Monthly													
(4) new in 2010-2011 for 5 vehicles													
(5) 21 positions approved in 2016-17 budget; transport position from Sheriff included in budget													
(6) copier/scanner/fax/printer (Lexmark) $99/mo													
(7) 2013-14 Budget shows computers only; technical support moved to 521300 starting 2013-14													
(8) Copier Maintenance - $74.52 Monthly													

SHERIFF DEPARTMENT BUDGET

2016-2017

DESCRIPTION	Fund	Dept.	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp thru 2/29/2016	2016-17 Recomm
REGULAR SALARIES (6)	100	3310	511100	$ 827,140.67	$ 838,958.41	$ 822,902.69	$ 913,893.52	844335.02	$ 917,115.12	$ 910,731.60	$ 921,546.00	$ 651,652.26	$ 931,668.00
SALARIES - TEMP/PART-TIME	100	3310	511200						$ 513.00	$ 589.00		$ -	$ -
OVERTIME SALARIES	100	3310	511300			$ 20,292.51	$ 17,604.44	$ 17,127.56	$ 16,491.65	$ 16,156.68	$ 20,000.00	$ 8,508.02	$ 20,000.00
GROUP INSURANCE (4)	100	3310	512100				$ 95,935.70	$ 88,330.22	$ 100,117.80	$ 136,842.60	$ 168,579.00	$ 106,560.85	$ 176,775.00
FICA	100	3310	512200	$ 62,536.68	$ 61,949.05	$ 61,595.10	$ 68,170.56	$ 63,243.91	$ 63,987.26	$ 65,091.83	$ 72,029.00	$ 56,055.64	$ 72,803.00
RETIREMENT	100	3310	512400							$ -	$ 36,225.00	$ 21,777.98	$ 36,265.00
PROFESSIONAL - LEGAL	100	3310	521210									$ 29,317.56	$ -
TECHNICAL SUPPORT (3)	100	3310	521300						$ 7,949.98	$ 18,789.23	$ 9,030.00	$ 12,262.62	$ 12,550.00
INVESTIGATION	100	3310	521301	$ 4,135.95	$ 5,487.03	$ 5,649.28	$ 2,374.99	$ 1,479.85	$ 2,987.63	$ 4,660.88	$ 5,000.00	$ 1,309.86	$ 2,500.00
JANITORIAL SUPPLIES	100	3310	522130	$ 3,035.26	$ 1,025.72	$ 474.58	$ 621.50	$ 1,097.34	$ 62.18	$ -	$ 2,000.00	$ -	
REPAIRS AND MTCE (10)	100	3310	522200	$ 5,481.64	$ 14.50	$ -	$ 682.00			$ 2,023.22	$ -	$ 466.00	
OFFICE EQUIPMENT MAINTENANCE (10)	100	3310	522201	$ 1,061.50	$ 1,464.25	$ 1,633.75	$ 854.69	$ 830.36	$ 688.16	$ 816.20	$ 1,000.00	$ 353.87	$ 1,000.00
VEHICLE MAINTENANCE	100	3310	522210	$ 51,848.25	$ 24,449.65	$ 34,116.62	$ 31,673.00	$ 25,154.48	$ 28,052.02	$ 29,000.91	$ 25,000.00	$ 17,469.00	$ 24,424.00
IMPOUND TOWING FEES	100	3310	522211			$ -			$ -	$ 200.00	$ 1,000.00	$ 150.00	$ 1,000.00
RADIO MAINTENANCE	100	3310	522220	$ 14,543.48	$ 9,503.53	$ 7,240.20	$ 6,988.35	$ 6,994.20	$ 8,941.85	$ 7,950.25	$ 10,000.00	$ 4,184.50	$ 7,500.00
EQUIPMENT MAINTENANCE	100	3310	522240	$ 3,136.05	$ 3,937.79	$ 1,367.37	$ 379.17	$ 140.72	$ 597.82	$ 1,990.59	$ 1,500.00	$ 257.86	$ 1,500.00
OFFICE EQUIPMENT RENTAL (5)	100	3310	522320	$ 2,929.90	$ 2,831.33	$ 2,755.39	$ 2,735.18	$ 2,703.43	$ 2,174.60	$ 1,752.00	$ 1,800.00	$ 1,120.94	$ 1,800.00
TELEPHONE (1)	100	3310	523200	$ 28,498.76	$ 30,193.81	$ 27,271.77	$ 20,765.48	$ 21,757.99	$ 24,919.65	$ 22,697.71	$ 22,250.00	$ 13,299.54	$ 22,250.00
POSTAGE	100	3310	523220	$ 631.00	$ 1,105.87	$ 1,198.76	$ 713.88	$ 495.35	$ 616.00	$ 754.29	$ 1,000.00	$ 328.68	$ 1,000.00
ADVERTISING	100	3310	523300	$ 157.92	$ 1,095.07	$ 856.71	$ 414.00	$ 345.00	$ 1,329.24	$ 1,536.90	$ 1,500.00	$ 710.79	$ 1,500.00
TRAVEL	100	3310	523500	$ 1,159.99	$ 7,093.50	$ 2,492.29	$ 4,728.89	$ 4,121.69	$ 3,607.28	$ 6,640.65	$ 4,500.00	$ 4,202.48	$ 4,500.00
DUES/FEES (2)	100	3310	523600	$ 17,273.00	$ 17,038.00	$ 1,640.88	$ 725.00	$ 900.00	$ 900.00	$ 909.00	$ 2,500.00	$ 1,804.56	$ 2,500.00
EDUCATION/TRAINING	100	3310	523700	$ 16,064.24	$ 2,980.96	$ 2,320.15	$ 3,226.51	$ 2,050.61	$ 2,242.00	$ 1,845.00	$ 3,500.00	$ 982.49	$ 3,500.00
ERT TRAINING	100	3310	523701			$ 3,818.77	1707.31	4865.55	$ 2,968.84	$ 2,052.06	$ 4,000.00	$ -	$ 2,000.00
USDA LOAN INTEREST - SO VEHICLES	100	331	528300						$ 585.57	$ -	$ -	$ -	$ 3,000.00
GENERAL SUPPLIES & MATERIALS	100	3310	531100	$ 9,213.38	$ 8,097.88	$ 6,245.14	$ 3,986.37	$ 4,699.33	$ 4,743.09	$ 5,647.52	$ 5,000.00	$ 5,711.02	$ 6,000.00
VEHICLE PARTS & SUPPLIES	100	3310	531110	$ 382.40						$ -	$ -	$ -	$ -
OPERATING SUPPLIES	100	3310	531120	$ 4,695.46	$ 4,989.81	$ 3,645.84	$ 3,625.27	$ 2,727.93	$ 7,770.11	$ 10,659.57	$ 10,000.00	$ 4,248.52	$ 7,500.00
TIRES	100	3310	531150	$ 10,152.82	$ 10,423.60	$ 9,341.20	$ 8,065.95	$ 8,286.42	$ 8,515.23	$ 6,782.84	$ 8,000.00	$ 8,074.76	$ 9,000.00
WATER/SEWAGE	100	3310	531210			$ 3,914.88				$ -	$ -	$ -	$ -
GAS & OIL	100	3310	531270	$ 71,249.42	$ 78,344.24	$ 105,408.03	$ 108,853.92	$ 110,146.01	$ 100,817.60	$ 81,315.88	$ 100,000.00	$ 40,766.52	$ 60,000.00
BOOKS & PERIODICALS	100	3310	531400	$ 417.65	$ 1,430.30	$ -	$ -	$ 2,778.19	$ 1,310.56	$ 923.98	$ 1,500.00	$ 797.54	$ 1,500.00
SMALL EQUIPMENT	100	3310	531600	$ 472.50						$ -	$ -	$ -	$ -
UNIFORMS	100	3310	531700	$ 18,210.41	$ 8,049.76	$ 5,853.23	$ 5,878.19	$ 7,200.21	$ 5,437.53	$ 8,131.49	$ 10,000.00	$ 6,004.38	$ 7,500.00
PRE-EMPLOYMENT PHYSICALS	100	3310	531710	$ 856.70	$ 199.00	$ 155.00	$ 297.00	$ 224.00	$ 90.00	$ 60.00	$ 500.00	$ 208.75	$ 500.00
SEXUAL ASSAULT EXAMINATIONS	100	3310	531711			$ 430.00			$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
CAPITAL MACHINERY (12)	100	3310	542000							$ -	$ -	$ 700.00	$ -
CRIME NETWORK (8)	100	3310	542100	$ 9,330.00	$ 4,410.00	$ 7,470.00	$ 6,030.00	$ 6,030.00	$ 8,993.00	$ -	$ -	$ -	$ -

REQUEST FOR BODY ARMOR (9)	100	3310	542120		$ 16,372.31		2115	5006.89	$ -	$ 5,530.00	$ 2,560.00	$ 5,501.46	$ 2,560.00
VEHICLES	100	3310	542200	$ 14,000.00		$ 60,319.42			$ 106,628.46	$ 67,354.28	$ -	$ 112,854.50	$ -
REQUEST FOR 3 NEW VEHICLES	100	3310	542200		$ 135,429.00		$ 71,971.00	$ 107,437.06		$ -	$ -	$ -	$ 127,652.00
FURNITURES & FIXTURES (11)	100	3310	542300						$ 319.96	$ 5,348.24	$ -	$ -	$ -
COMPUTERS	100	3310	542400	$ 9,339.48	$ 3,612.48	$ 3,390.44	$ 1,078.48	$ 3,640.96		$ 18,560.48	$ -	$ 150.00	$ 11,409.00
CAPITAL ITEMS	100	3310	542500	$ 22,968.70	$ 71,057.68	$ 2,800.00	$ 8,000.00	$ 14,560.85		$ -	$ -	$ -	$ 1,890.00
OTHER EQUIPMENT	100	3310	542503							$ 7,970.00	$ -		$ 6,869.00
SETTLEMENTS	100	3310	574000									$ 50,000.00	$ -
CAPITAL LEASE	100	3310	581200	$ 57,220.55						$ -	$ -		$ -
USDA LOAN PRINCIPAL - SO VEHICLES (7	100	3310	581300						$ 83,010.13	$ 17,786.00	$ -		$ 80,300.00
CAPITAL LEASE - INTEREST	100	3310	582200	$ 5,837.13						$ -	$ -		$ -
TOTAL				**$ 1,273,980.89**	**$ 1,351,544.53**	**$ 1,206,600.00**	**$ 1,394,095.35**	**$ 1,358,711.13**	**$ 1,514,483.32**	**$ 1,469,100.88**	**$ 1,452,519.00**	**$ 1,167,792.95**	**$ 1,653,715.00**
(1) Includes Verizon Phones													
(2) Deleted South Ga Drug Task Force in 2010-2011													
(3) Technical Support - GCIC Annual Payment (Synergistic - $6,030); Annual Livescan Support (Synergistic ($2,200.00); TLC ($110.00 /monthly ($1,320.00); Computer Maintenance ($3,000)													
(4) Employee pays 10% med insurance; 50% of dental; Sheriff Transport-1 position budgeted in Jail													
(5) copier lease ($146/mo)													
(6) 21 officer positions-1 budgeted in jail; 4 clerical for a total of 25 positions; 3% COLA for Sheriff													
(7) No payment this year due to when we closed on the loan/grant													
(8) Crime Network moved to Technical Support in 2013-14 Budget													
(9) Body Armor - 50% match to grant													
(10) Copier Maintenance $43.27/MO													

SHOP MAINTENANCE FACILITY BUDGET

2016-2017

DESCRIPTION	Fund	Dept.	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp Thru 2/28/2016	2016-17 Recomm
REGULAR SALARIES	100	4600	511100	$ 129,006.58	$ 122,898.28	$ 117,491.52	$ 122,931.55	$ 123,146.58	$ 115,161.71	$ 125,609.89	$ 132,134.00	$ 85,836.46	$ 135,092.00
SALARIES - TEMP, PART-TIME	100	4600	511200						$ 5,433.25	$ -	$ -		
OVERTIME SALARIES	100	4600	511300	$ 5,079.71	$ 830.61	$ 981.48	$ 1,658.98	$ 2,001.04	$ 2,037.37	$ 2,734.35	$ 2,500.00	$ 317.41	$ 2,500.00
GROUP INSUIRANCE (1)	100	4600	512100				$ 17,901.32	$ 12,524.55	$ 13,581.66	$ 11,247.56	$ 20,445.00	$ 13,928.25	$ 20,688.00
FICA	100	4600	512200	$ 10,220.36	$ 9,313.23	$ 8,817.69	$ 9,272.27	$ 9,348.48	$ 8,753.25	$ 9,293.15	$ 10,300.00	$ 7,225.12	$ 10,526.00
RETIREMENT	100	4600	512400							$ -	$ 5,186.00	$ 2,024.37	$ 5,205.00
CLEANING SERVICES-CUSTODIA	100	4600	522130			$ 152.87		$ 29.23		$ -	$ -	$ -	
VEHICLE MAINTENANCE	100	4600	522210	$ 1,195.07	$ 2,752.03	$ 1,665.02	$ 1,224.38	$ 728.05	$ 4,855.74	$ 2,484.92	$ 2,000.00	$ 877.37	$ 2,000.00
EQUIPMENT MAINTENANCE	100	4600	522240	$ 765.78	$ 842.10	$ 692.35	$ 496.08	$ 1,738.53	$ 1,097.67	$ 352.52	$ 3,500.00	$ 3,459.69	$ 3,500.00
GENERAL SUPPLIES	100	4600	531100	$ 4,644.42	$ 5,096.99	$ 5,034.29	$ 4,452.90	$ 4,352.83	$ 2,632.76	$ 3,313.99	$ 4,200.00	$ 1,797.83	$ 4,200.00
OPERATING SUPPLIES	100	4600	531120	$ 175.00					$ -	$ -	$ 800.00	$ -	$ 800.00
TIRES	100	4600	531150	$ 220.00	$ 523.04	$ -	$ 530.02	$ 367.60	$ 115.00	$ 630.60	$ 1,200.00	$ 12.00	$ 1,200.00
HARDWARE/TOOLS	100	4600	531170	$ 2,718.37	$ 2,413.36	$ 1,876.11	$ 1,251.63	$ 1,397.70	$ 1,382.57	$ 2,598.77	$ 2,500.00	$ 744.86	$ 2,500.00
GAS, OIL, GREASE	100	4600	531270						$ 145.77	$ 585.95	$ 5,000.00	$ 5.35	$ 5,000.00
OTHER SUPPLIES	100	4600	531700			$ 118.70							
COMPUTERS	100	4600	542400	$ 65.00							$ -		
TOTAL				**$ 154,025.29**	**$ 144,669.64**	**$ 136,830.03**	**$ 159,719.13**	**$ 155,634.59**	**$ 155,196.75**	**$ 158,851.70**	**$ 189,765.00**	**$ 116,228.71**	**$ 193,211.00**

(1) Reflects 3 Participants

TAX ASSESSOR BUDGET
2016-2017

DESCRIPTION	Fund	Dept	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp thru 2/29/2016	2016-17 Recomm
REGULAR SALARIES (1)	100	1550	511100	$ 174,668.35	$ 179,069.61	$ 167,062.65	$ 165,215.01	$ 165,229.02	$ 144,971.84	$ 112,407.30	$ 131,892.00	$ 88,298.19	$ 134,396.00
PART-TIME/ TEMP SALARIES (2)	100	1550	511200	$ 15,663.80	$ 15,187.19	$ 14,850.00	$ 14,400.00	$ 14,400.00	$ 20,058.35	$ 14,400.00	$ 14,400.00	$ 9,600.00	$ 14,400.00
BOARD OF EQUALIZATION	100	1550	511300			$ 375.00	$ -		$ -	$ -	$ -	$ -	
GROUP INSURANCE	100	1550	512100				$ 33,117.58	$ 29,184.91	$ 27,675.99	$ 29,652.49	$ 21,203.00	$ 16,952.42	$ 21,222.00
FICA	100	1550	512200	$ 14,523.63	$ 14,632.80	$ 13,272.05	$ 13,089.67	$ 12,704.50	$ 11,275.22	$ 8,814.98	$ 11,192.00	$ 7,316.72	$ 11,383.00
RETIREMENT	100	1550	512400	$ 1,500.00	$ 1,500.00	$ (1,500.00)	$ -	$ -		$ -	$ 5,177.00	$ 3,192.68	$ 5,200.00
SERVICES-PROFESSIONAL (5	100	1550	521200	$ 477.08	$ 435.66	$ 1,611.35	$ 10,360.92	$ 4,838.65	$ 5,007.10	$ 5,262.91	$ 2,500.00	$ -	$ 4,200.00
TECHNICAL SUPPORT	100	1550	521300						$ 3,845.96	$ 5,490.35	$ 3,000.00	$ 2,546.43	$ 3,000.00
OFFICE EQUIPMENT MAINT (4)	100	1550	522201	$ 423.63	$ 373.00	$ 226.46	$ 573.16	$ 397.94	$ 312.74	$ 302.64	$ 810.00	$ 218.65	$ 810.00
VEHICLE MAINTENANCE	100	1550	522210	$ 247.51	$ 667.06	$ 206.54	$ 183.43	$ 282.69	$ 412.93	$ 392.61	$ 1,000.00	$ 62.21	$ 300.00
OFFICE EQUIPMENT RENTAL (3)	100	1550	522320	$ 1,543.45	$ 1,434.60	$ 1,410.00	$ 1,410.00	$ 1,410.00	$ 963.83	$ 737.80	$ 869.00	$ 585.88	$ 869.00
TELEPHONE	100	1550	523200	$ 3,962.38	$ 3,823.58	$ 3,213.20	$ 2,534.83	$ 2,122.35	$ 1,280.83	$ 1,111.04	$ 1,200.00	$ 652.22	$ 1,200.00
POSTAGE	100	1550	523220	$ 115.80	$ 199.55	$ 4,152.37	$ 603.51	$ 475.06	$ 423.25	$ 325.44	$ 400.00	$ 716.85	$ 500.00
ADVERTISING	100	1550	523300	$ 83.75	$ 57.50	$ 42.00	$ 120.00	$ 33.00	$ 162.00	$ 78.00	$ 100.00	$ 36.00	$ 100.00
PRINTING/BINDING	100	1550	523400			$ -	$ -	$ -		$ -	$ -	$ -	$ -
TRAVEL	100	1550	523500	$ 506.86	$ 63.80	$ 311.28	$ 83.77	$ 1,095.73	$ 395.71	$ 2,112.13	$ 500.00	$ 2,145.01	$ 700.00
DUES/FEES	100	1550	523600	$ 1,922.50	$ 9,349.00	$ 9,135.00	$ 1,535.00	$ 1,735.00	$ 35.00	$ 3,135.00	$ 250.00	$ 135.00	$ 250.00
EDUCATION/TRAINING	100	1550	523700	$ 3,433.89	$ 2,895.05	$ 2,753.22	$ 475.00	$ 2,577.00	$ 230.00	$ 1,875.00	$ 2,500.00	$ 432.50	$ 2,000.00
GENERAL SUPPLIES & MATERIAL	100	1550	531100	$ 5,458.18	$ 7,066.73	$ 5,161.96	$ 7,067.70	$ 7,981.56	$ 5,134.54	$ 5,290.48	$ 4,000.00	$ 2,896.49	$ 4,000.00
TIRES	100	1550	531150	$ 60.00	$ 58.00	$ 323.80	$ -	$ 12.00		$ 476.00	$ 200.00	$ 32.00	$ 200.00
GAS & OIL	100	1550	531270	$ 2,625.74	$ 2,259.21	$ 1,743.16	$ 1,598.75	$ 1,970.68	$ 1,870.63	$ 925.07	$ 1,500.00	$ 442.09	$ 800.00
BOOKS & PERIODICALS	100	1550	531400	$ 1,140.69	$ 1,151.49	$ 1,669.06	$ 1,272.89	$ 1,227.16	$ 485.38	$ 867.02	$ 500.00	$ 167.12	$ 500.00
MEDICAL EXAMS	100	1550	531710	$ 70.00						$ -		$ -	$ -
RE-EVALUATION/MAPS (6)	100	1550	531720	$ 3,367.97	$ 1,900.00	$ 1,900.00	$ 2,216.50	$ 14,246.50	$ 55,250.00	$ 1,400.00	$ 7,500.00	$ 700.00	$ 7,500.00
CAPITAL OUTLAY	100	1550	542100	$ 8,450.00		$ -	$ -	$ -		$ -	$ -	$ -	$ -
COMPUTERS	100	1550	542400	$ 2,777.96	$ 2,422.00	$ 1,045.00	$ 1,576.00	$ 2,333.25	$ 1,494.48	$ 7,319.98	$ 1,500.00	$ -	$ 1,500.00
													$ -
TOTAL				**$ 243,023.17**	**$ 244,545.83**	**$ 228,964.10**	**$ 257,433.72**	**$ 264,257.00**	**$ 281,285.78**	**$ 202,376.24**	**$ 212,193.00**	**$ 137,128.46**	**$ 215,030.00**

Notes:

(1) Includes 3 Full Time Employees - one is vacant and **NOT** in the budget

(2) Includes Board of Assessors (Board of Equalization in Clerk of Court in 2010-11).

(3) Copier Lease $72.34/month (split 3 ways, TA, Probate, Magistrate)

(4) Copier Maintenance $67.31/month (split 3 ways, TA, Probate, Magistrate)

(5) Regional Commission Contract $4,200/yearly

(6) 2015/16 small & large tract re-evaluation

TAX COMMISSIONER BUDGET

2016-2017

DESCRIPTION	Fund	Dept	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp Thru 2/28/2016	2016-17 Recomm
REGULAR SALARIES (4)	100	1545	511100	$ 150,534.35	$ 147,672.73	$ 146,158.56	$ 140,966.78	$ 135,182.44	$ 140,245.57	$ 144,317.08	$ 173,847.00	$ 115,692.33	$ 179,747.00
TEMPORARY SALARIES (5)	100	1545	511200				$ -	$ 9,094.00	$ 7,776.00	$ 13,862.00	$ -	$ 478.00	$ -
OVERTIME SALARIES	100	1545	511300	$ 1,288.07	$ 608.21	$ 989.32	$ 2,708.38	$ 3,929.46	$ 3,969.98	$ 5,543.26	$ 1,500.00	$ 1,322.47	$ -
GROUP INSURANCE	100	1545	512100				$ 27,086.94	$ 25,118.73	$ 28,487.81	$ 36,388.60	$ 34,506.00	$ 22,647.18	$ 35,355.00
FICA	100	1545	512200	$ 11,373.19	$ 11,123.89	$ 10,658.05	$ 10,424.96	$ 10,817.98	$ 10,655.93	$ 11,410.62	$ 13,415.00	$ 9,563.83	$ 13,751.00
RETIREMENT	100	1545	512400										$ 832.00
PROFESSIONAL SERVICES (1)	100	1545	521200	$ 19,519.45	$ 13,107.40	$ 19,073.00	$ 13,669.73	$ 10,392.20	$ 14,928.38	$ 14,234.05	$ 15,000.00	$ 13,744.30	$ 15,000.00
TECHNICAL SUPPORT	100	1545	521300						$ 569.68	$ 2,070.92	$ 2,500.00	$ 795.00	$ 2,500.00
OFFICE EQUIPMENT MAINT (2)	100	1545	522201	$ 299.97	$ 259.36	$ 293.10	$ 231.41	$ 264.75	$ 309.50	$ 347.14	$ 1,500.00	$ 213.38	$ 400.00
OFFICE EQUIP RENTAL (COPIER)	100	1545	522230	$ 1,431.44	$ 1,419.48					$ -		$ -	$ -
OFFICE EQUIP RENTAL (COPIER) (	100	1545	522320			$ 1,241.00	$ 1,501.27	$ 1,516.58	$ 1,513.01	$ 1,428.05	$ 1,400.00	$ 699.00	$ 1,400.00
TELEPHONE	100	1545	523200	$ 4,905.01	$ 4,949.63	$ 5,008.92	$ 3,742.51	$ 3,321.74	$ 2,372.74	$ 2,260.85	$ 2,250.00	$ 1,751.05	$ 2,250.00
POSTAGE	100	1545	523220	$ 3,320.34	$ 9,436.17	$ 7,507.56	$ 6,794.89	$ 10,979.43	$ 7,987.13	$ 8,615.73	$ 9,000.00	$ 3,566.24	$ 5,000.00
ADVERTISING	100	1545	523300		$ 1,212.00	$ 1,090.00	$ 40.00	$ 1,480.00	$ 90.00	$ 2,810.00	$ 3,500.00	$ 735.00	$ 3,500.00
TRAVEL	100	1545	523500			$ 214.00		$ 1,098.68		$ -	$ -	$ -	$ -
DUES/FEES	100	1545	523600	$ 310.00	$ 300.00	$ 400.00	$ 300.00	$ 300.00	$ 300.00	$ 360.00	$ 500.00	$ 300.00	$ 500.00
EDUCATION/TRAINING	100	1545	523700	$ 2,407.14	$ 3,754.88	$ 215.00	$ 368.06	$ 1,206.35	$ -	$ -	$ 1,500.00	$ 1,330.03	$ 1,500.00
GENERAL SUPPLIES	100	1545	531100	$ 4,347.61	$ 5,365.50	$ 3,759.90	$ 5,812.34	$ 3,505.47	$ 3,693.00	$ 3,583.08	$ 4,000.00	$ 1,665.35	$ 4,000.00
BOOKS AND PERIODICALS	100	1545	531400				$ 83.72	$ 141.88	$ 85.00	$ 45.18	$ -	$ 45.18	$ -
OTHER SUPPLIES	100	1545	531700	$ 34.10			$ -		$ -	$ -	$ -	$ -	$ -
CAPITAL EQUIPMENT	100	1545	542100				$ -	$ 25,711.54		$ -	$ -	$ -	$ -
DATA PROCESSING	100	1545	542400	$ 405.00	$ 514.96	$ 2,785.99	$ 280.00	$ 1,157.50		$ -	$ -	$ -	$ -
TOTAL				**$ 200,175.67**	**$ 199,724.21**	**$ 199,394.40**	**$ 214,010.99**	**$ 245,218.73**	**$ 222,983.73**	**$ 247,276.56**	**$ 264,418.00**	**$ 174,548.34**	**$ 265,735.00**

(1) Includes tax bill prep from TBS and tech support: audit

(2) Includes Equipment Mtce to TBS; copy charges

(3) Copier Lease $115/mo

(4) Salaries based on Tax Comm Salary plus 4 full time office staff; includes a 3% COLA for Tax Commissioner

VICTIM ASSISTANCE PROGRAM

2016-2017

DESCRIPTION	Fund	Dept.	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-2012 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp Thru 2/28/2016	2016-17 Recomm
REGULAR SALARIES	100	3250	511100	$ 29,029.84	$ 28,706.08	$ 28,154.04	$ 10,434.62						
FICA	100	3250	512200	$ 2,241.70	$ 2,154.32	$ 2,053.45	$ 835.73						
GROUP INSURANCE	100	3250	512400			$ -	$ 1,139.91						
OFFICE EQUIPMENT MAINTENANCE (2	100	3250	522201	$ 440.03	$ 730.50	$ 769.81	$ 768.47	$ 755.65	$ 543.72	$ 361.06	$ 500.00	$ 383.68	$ 500.00
OFFICE EQUIP LEASE (1)	100	3250	522230	$ 1,898.31	$ 2,356.46		$ 1,924.41					$ -	$ -
RENTAL EQUIPMENT	100	3250	522320	$ 5.00		$ 2,265.57		$ 2,242.08	$ 1,850.84	$ 1,292.50	$ 1,410.00	$ 912.14	$ 1,410.00
TELEPHONE	100	3250	523200			$ -	$ -					$ -	$ -
POSTAGE	100	3250	523220	$ 0.59		$ -	$ 179.50						$ -
OPERATING SUPPLIES	100	3250	531120		$ 10.00	$ -	$ -						$ -
FUEL	100	3250	531270	$ 45.60	$ 52.80	$ 255.58	$ 799.69	$ 1,515.65			$ 500.00		$ -
VAP GRANTS	100	3250	573000										$ 211,253.00
TOTAL				**$ 33,661.07**	**$ 33,957.36**	**$ 33,498.45**	**$ 16,082.33**	**$ 4,513.38**	**$ 2,394.56**	**$ 1,653.56**	$ 2,410.00	**$ 1,295.82**	**$ 213,163.00**

NOTE: All VAP funds are reimbursed by grant

(1) Copier lease shared with DA ($117.50/mo)

(2) Copier maintenance shared with DA ($41.27/mo)

E-911 FUND
2016-2017

REVENUES

DESCRIPTION	Fund	Dept.	ACCT NO	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Rec'd thru 2/28/2016	2016-17 Anticipated
E-911 CHARGES - WIRELESS	215	0000	342500	$ 225,000.00	$ 225,000.00	$ (5,052.88)	$ 135,788.74	$ 88,449.03	$ 139,450.59	$ 209,735.19	$ 224,035.00	$ 136,492.51	$ 205,000.00
E-911 LAND LINE SURCHARGES	215	0000	342501			$ 200,717.83	$ 111,050.69	$ 173,412.73	$ 137,716.16	$ 60,602.94	$ 71,700.00	$ 74,666.46	$ 112,000.00
GENERAL FUND TRANS IN	215	0000	113110	$ 246,000.00	$ 239,150.00		$ 121,835.00	$ 188,737.12	$ 182,870.40	$ 238,068.00	$ 282,644.00	$ 146,947.60	$ 255,501.00
INTEREST	215	0000	361000	$ 500.00	$ 500.00		$ (172.10)	$ 31.37	$ 15.72	$ 18.98	$ 20.00	$ 13.23	$ 20.00
MISC. REVENUE - OTHER	215	0000	389000				$ 57.50	$ 165.00	$ 153.00	$ 100.00	$ -	$ 60.00	$ -
TOTALS				**$ 471,500.00**	**$ 464,650.00**		**$ 368,559.83**	**$ 450,795.25**	**$ 460,205.87**	**$ 508,525.11**	**$ 578,399.00**	**$ 358,179.80**	**$ 572,521.00**

EXPENDITURES

DESCRIPTION	Fund	Dept.	ACCT. NO	2008-2009 Actual	2009-10 Actual	2010-11 Actuals	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Rec'd thru 2/28/2016	2016-17 Recomm
REGULAR SALARIES (3)	215	3800	511100	$ 209,538.78	$ 248,400.87	$ 249,577.69	$ 216,641.19	$ 227,162.75	$ 227,233.00	$ 258,732.83	$ 290,000.00	$ 183,685.42	$ 285,368.00
TEMPORARY SALARIES	215	3800	511200	$ 28,466.84	$ 17,331.84	$ 9,574.73	$ 14,246.26	$ 1,831.14	$ 7,944.41	$ 11,807.39	$ 6,000.00	$ 707.75	$ 5,000.00
OVERTIME	215	3800	511300	$ 26,445.94	$ 4,928.65	$ 14,923.26	$ 22,235.09	$ 28,694.13	$ 33,276.65	$ 31,446.91	$ 33,000.00	$ 20,001.29	$ 30,000.00
GROUP INSURANCE	215	3800	512100			$ -	$ 34,479.81	$ 42,938.06	$ 42,105.09	$ 58,829.69	$ 74,870.00	$ 44,441.91	$ 78,021.00
FICA	215	3800	512200	$ 19,846.20	$ 19,762.23	$ 20,150.50	$ 18,628.14	$ 18,845.73	$ 19,479.70	$ 20,848.47	$ 25,638.00	$ 17,074.48	$ 24,509.00
RETIREMENT	215	3800	512400							$ -	$ 10,791.00	$ 4,369.93	$ 10,500.00
TECHNICAL SERVICES (1)	215	3800	521300	$ 102,572.12	$ 105,924.68	$ 103,622.03	$ 117,478.57	$ 104,905.39	$ 99,369.45	$ 115,847.64	$ 110,700.00	$ 65,376.13	$ 111,636.00
REIMBURSEMENTS TO WIRELESS	215	3800	521400	$ 2,434.50	$ 1,331.55	$ -		$ 5,281.25		$ -	$ -	$ -	$ -
RADIO EQUIP/SOFTWARE	215	3800	522200	$ 773.84	$ 166.50	$ 639.99	$ 3,896.74	$ 620.10	$ 967.55	$ 283.93	$ 2,000.00	$ 965.09	$ 1,800.00
OFFICE EQUIPMENT MAINTENANCI	215	3800	522201										$ 300.00
VEHICLE MTCE	215	3800	522210	$ 627.88	$ 963.26	$ 985.87	$ 268.34		$ 54.92	$ -	$ -	$ -	$ -
BUILDING MAINTENANCE	215	3800	522222						$ 6,038.97	$ -	$ 1,000.00	$ 15.58	$ 500.00
EQUIPMENT LEASE PAYMENTS (2)	215	3800	522320		$ 267.00	$ 643.62	$ 681.85	$ 659.46	$ 420.64	$ 697.30	$ 600.00	$ 402.00	$ 600.00
TELEPHONE	215	3800	523200	$ 4,786.58	$ 7,383.11	$ 5,307.67	$ 4,662.54	$ 3,523.91	$ 6,480.15	$ 6,438.61	$ 5,500.00	$ 4,448.85	$ 7,000.00
POSTAGE	215	3800	523220	$ 19.17	$ 17.94	$ 9.93	$ 31.71	$ 0.91	$ 14.99	$ 89.68	$ 100.00	$ 183.89	$ 100.00
ADVERTISING	215	3800	523300	$ 276.00		$ 987.35	$ 387.00	$ 207.00	$ 508.00	$ 274.00	$ 500.00	$ 243.00	$ 250.00
DUES & FEES	215	3800	523600						$ 28.00	$ -	$ -	$ -	$ 137.00
EDUCATION & TRAINING	215	3800	523700	$ 5,749.90	$ 4,397.75	$ 145.75	$ 370.00	$ 70.70	$ 144.48	$ 3,652.82	$ 2,500.00	$ 1,058.05	$ 2,500.00
OFFICE SUPPLIES	215	3800	531100	$ 2,401.33	$ 6,368.71	$ 2,658.09	$ 2,722.82	$ 1,637.11	$ 3,374.96	$ 2,531.81	$ 2,500.00	$ 1,081.07	$ 1,800.00
ADDRESSING SUPPLIES	215	3800	531120		$ 27.27				$ -	$ -	$ -	$ -	$ 300.00
UTILITIES	215	3800	531230					$ 7,099.06	$ 8,182.60	$ 8,922.90	$ 9,000.00	$ 4,866.94	$ 9,000.00
FUEL (4)	215	3800	531270	$ 428.48	$ 361.62	$ 1,179.37	$ 951.78	$ 59.59	$ -	$ -	$ 200.00	$ -	$ 200.00
UNIFORMS	215	3800	531700	$ 1,387.72	$ 1,289.70	$ 1,070.26			$ 229.00	$ -	$ 500.00	$ -	$ -
MEDICAL EXAMS	215	3800	531710	$ 556.40	$ 724.40	$ 367.00	$ 594.00	$ 318.00	$ 270.00	$ 361.00	$ 500.00	$ 122.00	$ 500.00

MISC. EQUIPMENT	215	3800	542100	$ 1,005.62					$ 2,100.00	$ 499.99	$ -	$ -	$ -
DATA PROCESSING / COMPUTER	215	3800	542400	$ 4,266.21	$ 314.00	$ 4,077.24	$ 3,873.00	$ 1,011.48	$ 2,211.00	$ 2,766.00	$ 2,500.00	$ 221.96	$ 2,500.00
CAPITAL OUTLAY	215	3800	542500		$ 29,638.12					$ -	$ -	$ -	$ -
EQUIPMENT MOVING EXPENSE	215	3800			$ 29,421.69					$ -	$ -	$ -	$ -
TOTAL				**$ 411,583.51**	**$ 479,020.89**	**$ 415,920.35**	**$ 442,148.84**	**$ 444,865.77**	**$ 460,433.56**	**$ 524,030.97**	**$ 578,399.00**	**$ 349,265.34**	**$ 572,521.00**
(1) Includes AT&T ($35000); Windstream ($54,000); Baker ($11,256 mtce); Southern Banking Co. ($1400 mapping program); Quality Recording ($3100); EZ 911 ($6,480 - CAD) annual costs													
(2) Copier lease payment $49/mthly													
(3) 12 Full-time Positions; $11,572.00 of EMA Director salary is charged in EMA Budget with PPA Grant													
(4) Fuel cost for Generator in case of emergency													

2012-2017 SPLOST

2016-2017

REVENUES

		2008-09	2009-10	2010-2011	2010-2011	2011-2012	2012-13	2013-14	2014-15	2015-16	Rec'd thru	2016-17
DESCRIPTION	**ACCT. NO.**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**4/30/2016**	**Anticipated**
FUND BALANCE												
SPLOST REVENUES	326 0000-313200	$ 1,000,000.00	$ 1,250,000.00	$ 1,000,000.00	$ 1,014,074.15	$ 1,618,135.64	$ 1,544,025.76	$ 1,362,693.17	$ 1,319,472.52	$ 1,335,000.00	$ 1,141,785.24	$ 1,370,143.00
EQUIPMENT SALES	326-0000-343901										$ 69,225.00	0
INTEREST	326-0000-361000					2234.64	1087.59	$ -	$ 301.20	$ 300.00		$ -
TOTALS		**$ 1,000,000.00**	**$ 1,250,000.00**	**$ 1,000,000.00**	**$ 1,014,074.15**	**$ 1,620,370.28**	**$ 1,545,113.35**	**$ 1,362,693.17**	**$ 1,319,773.72**	**$ 1,335,300.00**	**$ 1,211,010.24**	**$ 1,370,143.00**

EXPENDITURES

			2009-10	2010-2011	2010-11	2011-2012	2013-13	2013-14	2014-15	2015-16	Exp Thru	2016-17
DESCRIPTION	**ACCT. NO.**		**Actual**	**Actual**	**Actual**	**Actuals**	**Actual**	**Actual**	**Actual**	**Budget**	**4/30/2016**	**Recomm**
APPROVED PROJECTS		$ 604,000.00	$ 368,709.00									
E-911 Equipment	326-3800-542400		$ 75,717.00				$ 34,992.03	$ 44,198.50				$ 15,000.00
Public Works Equipment	326-4200-581200		$ 114,000.00	$ 114,000.00	$ 142,636.21		$ 63,879.03	$ 242,582.79	$ 231,487.03	$ 125,000.00	$ 212,969.90	$ 123,380.00
($511,086.39 PAID ON TERM LEASES)												
Road Construction	326-4200-541400			$ 60,740.00	$ 692,994.01	$ 520,138.13	$ 143,075.85	$ 585,453.90	$ 234,882.63	$ 145,378.00	$ 142,076.83	$ 69,042.00
LMIG Match	326-4200-541404									$ 160,000.00	$ 246,570.48	$ 200,000.00
CDBG - Maple Ridge	326-4200-541401							$ 1,509.87		$ -		
CDBG - Eddye Ln. (our match 40,000)	326-4200-541402						$ 18,347.25	$ 12,135.40	$ 883.35	$ -		
CDBG - King Rd/Benefield	326-4200-541403									$ 60,000.00		$ 100,000.00
Tower Match & Bldg.										$ -		
ECONOMIC DEVELOPMENT	326-7525-541000					$ 37,262.50			$ 7,700.00	$ -	$ 1,000.00	
Site Improvements - Rail Road	326 7525 541200						$ 7,750.00	$ 119.95		$ -		
Airport Improvements					$ 550,447.58					$ -		
Air One GA - our match (1)	326-7525-541201							$ 30,680.89		$ -		
GDOT/FAA GRANT (MATCH) (2)	326-7525-541202							$ 6,674.62	$ 19,898.66	$ 35,000.00	$ 22,829.67	$ 38,415.00
Reception / Restroom Facilities										$ -		
Fuel Farm / Lighting	326-7525-541203									$ -		
ADMIN BLDG PROJECT (LEVEL 1 APPROVE	326-1320-581200	$ 396,000.00	$ 396,000.00	$ 396,000.00	$ 396,000.00	$ 363,000.00	$ 462,000.00	$ 528,551.75	$ 400,095.25	$ 439,705.00	$ 366,421.90	$ 439,455.00
EXPENDITURES											0	
PAID TO CITIES											0	
Nashville (.25609250%)	326-4963-571000	$ 283,973.07	$ 327,495.91	$ 343,800.00	$ 301,553.62	$ 315,825.75	$ 335,631.44	$ 239,878.81	$ 199,784.54	$ 229,279.00	$ 198,564.98	$ 238,342.00
Enigma (.06626568%)	326-4962-571000	$ 52,542.53	$ 60,595.39	$ 32,332.00	$ 55,795.40	$ 64,381.03	$ 90,466.56	$ 62,070.28	$ 75,078.25	$ 59,328.00	$ 51,380.04	$ 61,673.00
Alapaha (.03463652%)	326-4964-571000	$ 41,225.22	$ 47,542.56	$ 25,368.00	$ 43,777.45	$ 45,049.27	$ 44,907.03	$ 32,442.77	$ 27,021.07	$ 31,010.00	$ 26,855.97	$ 32,236.00

Ray City (.05651768%)	326-4965-571000	$ 45,112.16	$ 52,026.25	$ 27,760.00	$ 47,905.05	$ 55,157.83	$ 77,106.79	$ 52,939.43	$ 44,090.94	$ 50,600.00	$ 43,821.78	$ 52,600.00
TOTAL		**$ 1,000,000.00**	**$ 1,252,369.11**	**$ 1,000,000.00**	**$ 2,231,109.32**	**$ 1,400,814.51**	**$ 1,278,155.98**	**$ 1,839,238.96**	**$ 1,240,921.72**	**$ 1,335,300.00**	**$ 1,312,491.55**	**$ 1,370,143.00**
Admin Bldg Project approved by voters as Level 1 Project												

RECREATION FUND BUDGET

2016-2017

EXPENDITURES

DESCRIPTION	ACCT. NO.	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm
REGULAR SALARIES (1)	286 6100 511100	$ 131,076.58	$ 117,831.22	$ 99,099.41	$ 127,300.00	$ 131,957.83	$ 140,894.18	$ 118,925.46	$ 112,798.00	$ 80,223.30	$ 135,658.00
PART-TIME SALARIES (4)	286 6100 511200	$ 35,355.33	$ 48,297.78	$ 43,626.49	$ 30,000.00	$ 32,053.77	$ 28,926.77	$ 31,222.76	$ 30,000.00	$ 14,864.23	$ 35,000.00
SALARIES - OVERTIME	286 6100 511300							$ 198.75		$ -	$ 300.00
GROUP INSURANCE	286 6100 512100				$ 14,200.00	$ 26,957.55	$ 32,481.84	$ 12,456.59	$ 20,583.00	$ 10,197.77	$ 28,284.00
FICA	286 6100 512200	$ 12,823.19	$ 12,603.04	$ 10,767.93	$ 12,200.00	$ 11,616.14	$ 11,775.28	$ 10,538.15	$ 10,924.00	$ 7,870.89	$ 13,079.00
RETIREMENT	286 6100 512400							$ -	$ 4,427.00	$ 1,390.23	$ 5,100.00
CONTRACT LABOR	286 6100 521000		$ 3,445.50	$ 1,360.00	$ 2,000.00				$ -	$ -	$ -
TECHNICAL SERVICES	286 6100 521300		$ 2,819.67		$ -		$ 130.00		$ -	$ -	$ -
BUILDING MAINTENANCE (6)	286 6100 522200	$ 5,055.09	$ 5,538.24	$ 3,938.30	$ 7,000.00	$ 1,099.42	$ 678.64	$ 1,435.97	$ 2,000.00	$ 1,270.15	$ 2,000.00
EQUIPMENT MAINTENANCE (3)	286 6100 522240	$ 4,441.81	$ 6,572.63	$ 7,543.19	$ 6,000.00	$ 5,844.60	$ 4,614.74	$ 2,676.81	$ 6,000.00	$ 6,268.72	$ 6,000.00
OFFICE EQUIPMENT LEASE (2)	286 6100 522320	$ 7,174.87	$ 10,195.79	$ 2,031.72	$ 2,050.00	$ 2,154.29	$ 1,514.90	$ 1,946.70	$ 1,752.00	$ 1,182.60	$ 1,752.00
TELEPHONE/LINC	286 6100 523200	$ 4,033.16	$ 4,306.22	$ 4,352.62	$ 3,500.00	$ 3,892.12	$ 1,095.07	$ 748.62	$ -	$ -	$ -
POSTAGE	286 6100 523220	$ 587.30	$ 828.46	$ 862.19	$ 1,000.00	$ 717.52	$ 743.48	$ 844.50	$ 1,000.00	$ 506.57	$ 1,000.00
ADVERTISING	286 6100 523300	$ 541.05	$ 459.00	$ 1,525.49	$ 1,000.00	$ 623.98	$ 324.00	$ 832.00	$ 500.00	$ 690.76	$ 700.00
TRAVEL EXPENSE	286 6100 523500			$ 1,535.00	$ 2,000.00	$ 1,727.19	$ 978.08	$ 2,457.32	$ 2,000.00	$ 440.60	$ -
DUES AND FEES	286 6100 523600	$ 8,247.00	$ 5,275.00	$ 3,935.00	$ 4,000.00	$ 5,752.00	$ 5,716.00	$ 4,105.00	$ 4,000.00	$ 1,757.00	$ 4,000.00
EDUCATION & TRAINING	286 6100 523700	$ 2,326.02	$ 150.00	$ 750.35	$ 2,000.00	$ 300.00	$ -	$ 90.00	$ 1,000.00	$ -	$ 1,000.00
TRAVEL EXPENSE	286 6100 523710	$ 7,191.38	$ 1,586.02		$ -		$ -	$ -	$ -	$ -	$ -
OFFICIALS FEES	286 6100 523850	$ 30,896.00	$ 27,166.00	$ 30,969.00	$ 27,000.00	$ 24,262.00	$ 25,113.23	$ 21,155.00	$ 25,000.00	$ 10,092.00	$ 25,000.00
SALES & USE TAX	286 6100 523900	$ 4,364.05	$ 3,792.54	$ 2,895.93	$ 1,500.00	$ 2,708.76	$ 598.14	$ -	$ 1,500.00	$ -	$ 1,500.00
JANITORIAL SUPPLIES	286 6100 531100	$ 2,475.46	$ 2,118.77	$ 4,430.37	$ 3,000.00	$ 2,024.84	$ 1,470.08	$ 1,185.13	$ 2,000.00	$ 879.72	$ 1,500.00
OPERATING SUPPLIES	286 6100 531120	$ 17,772.27	$ 26,566.00	$ 14,620.97	$ 17,000.00	$ 12,392.22	$ 10,948.99	$ 14,402.10	$ 15,000.00	$ 4,651.77	$ 15,000.00
TROPHIES	286 6100 531130	$ 7,183.45	$ 7,158.96	$ 7,752.92	$ 9,000.00	$ 5,935.63	$ 6,689.70	$ 6,292.75	$ 7,000.00	$ 3,133.25	$ 7,000.00
UTILITIES (7)	286 6100 531230					$ 20,395.39	$ 20,376.67	$ 28,421.05	$ 26,000.00	$ 16,203.23	$ 26,000.00
GASOLINE	286 6100 531270	$ 4,740.34	$ 4,264.55	$ 6,543.41	$ 4,000.00	$ 8,053.49	$ 6,041.05	$ 4,689.50	$ 6,000.00	$ 2,145.55	$ 6,000.00
CONCESSION ITEMS	286 6100 531590	$ 32,607.25	$ 31,513.85	$ 31,767.62	$ 22,500.00	$ 19,297.70	$ 21,236.95	$ 23,871.62	$ 20,000.00	$ 6,717.60	$ 20,000.00
SPORTS UNIFORMS	286 6100 531700	$ 35,695.01	$ 33,861.22	$ 43,009.86	$ 33,000.00	$ 43,970.62	$ 47,221.76	$ 33,249.47	$ 40,000.00	$ 18,810.13	$ 40,000.00
SPORTS EQUIPMENT	286 6100 531710	$ 15,434.05	$ 17,885.23	$ 14,332.30	$ 15,000.00	$ 9,208.22	$ 10,822.21	$ 2,703.20	$ 15,000.00	$ 2,154.30	$ 12,000.00
PROPERTY	286 6100 541000									$ 28,880.00	$ -
BUILDING & BLDG IMPROV	286 6100 541300							$ 5,000.00	$ -	$ -	$ -
CAPITAL IMPROVEMENTS	286 6100 542100	$ 16,633.30				$ 2,391.40	$ 1,000.00	$ -		$ -	$ -
CAPITAL ITEMS (MOWER) (5)	286 6100 542100	$ 17,309.72	$ 5,650.00	$ 7,984.08	$ 8,050.00			$ -		$ 17,400.00	$ -
DEBT RETIREMENT (Lighting) (5	286 6100 542110		$ 34,074.85	$ 50,400.00	$ 50,400.00	$ 50,400.00	$ 50,820.00	$ 50,820.00	$ 50,400.00	$ 21,000.00	$ 50,400.00
COMPUTERS & TECH SUPPORT	286 6100 542400	$ 2,461.00	$ 500.00			$ 45.00		$ -			$ -

CAPITAL LEASES - INTEREST	286 6100 582200	$ 20,656.98	$ 16,325.15					$ -			$ -
OVERTIME			$ 351.20	$ 1,467.10	$ -	$ 499.52	$ 473.66	$ -	$ -		$ -
ADVERTISING								$ -			$ -
DEBT RETIREMENT (MOWER - 2009)		$ 17,309.72						$ -			$ -
TOTAL		**$ 444,391.38**	**$ 431,136.89**	**$ 397,501.25**	**$ 404,700.00**	**$ 426,281.20**	**$ 432,685.42**	**$ 380,268.45**	**$ 404,884.00**	**$ 258,730.37**	**$ 438,273.00**
(1) 4 full-time positions											
(2) Copier lease @ $146/mo											
(3) includes mtce on office copier $93.74/monthly											
(4) Part-time includes all seasonal workers											
(5) New Field Lighting Project ($4,200/mo)											
(6) Includes any maintenance on the Old Primary School gym. The BOE has given the Rec Department complete authority over the gym for recreation basketball use.											
(7) Included in Recreation Budget starting FY 2012-13 budget year, previously in general fund budget.											

SOLID WASTE REVENUES

2016-2017

		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Rec'd thru	2016-17
DESCRIPTION	**ACCT. NO.**	**Actuals**	**Actuals**	**Actuals**	**Actual**	**Actual**	**Budget**	**2/28/2016**	**Recomm**
SOLID WASTE FUND BALANCE	281 0000 134100								
INSURANCE PREMIUM TAX	281 0000 316201	$ 48,000.00	$ 34,316.88	$ 83,930.00	$ 52,441.34	$ 95,591.34	$ 122,872.00		$ 125,072.00
REIMBURSEMENT FOR TIPPING FEES	281 0000 344195	$ -		$ -					
GARBAGE DISPOSAL ROYALTY (TONAGE)	281 0000 344150	$ -		$ -	$ 593.22	$ 508.85	$ 600.00		$ 600.00
DISPOSAL LICENSE FEE (1)	281 0000 344100	$ 400.00	$ 400.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 1,400.00	$ 1,400.00
INTEREST	281 0000 361000	$ 147.51	$ 100.85	$ 23.85	$ 22.44	$ 18.23	$ 20.00	$ 20.76	$ 20.00
ROYALTY DISBURSEMENT (DSSW)	281 0000 381000			$ 5,000.00	$ 7,683.60	$ 11,363.85	$ 8,500.00	$ 5,543.14	$ 8,500.00
TOTALS		**$ 48,547.51**	**$ 34,817.73**	**$ 89,553.85**	**$ 61,340.60**	**$ 108,082.27**	**$ 132,592.00**	**$ 6,963.90**	**$ 135,592.00**
(1) Request for increase in disposal license fees ($100 to $200)									
SOLID WASTE FUND BUDGET									
2011-2012									
		2010/11	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**Exp. Thru**	**2015-16**
		Actuals	**Actuals**	**Actuals**	**Actual**	**Budget**	**Budget**	**5/27/2014**	**Recomm**
DESCRIPTION	**ACCT. NO.**								
PROFESSIONAL SERVICES	281 4310 521300				$ 2,250.00		$ -	$ 726.00	$ 3,000.00
TECHNICAL SERVICES (1)	281 4310 521330	$ 12,722.84	$ 9,669.67	$ 30,213.84	$ 17,191.34	$ 17,191.34	$ 43,092.00	$ 8,595.67	$ 43,092.00
TECH.-DISP. COST (2)	281 4310 522110	$ 34,955.94	$ 51,647.21	$ 33,890.48	$ 47,451.48	$ 48,375.22	$ 52,500.00	$ 26,039.74	$ 52,500.00
CONTRACT LABOR (3)	281 4310 523850					$ 4,000.00	$ 12,000.00	$ 8,000.00	$ 12,000.00
SITE IMPROVEMENTS (4)	281 4310 542100					$ 5,200.00	$ 25,000.00	$ 16,664.83	$ 25,000.00
TOTAL		**$ 47,678.78**	**$ 61,316.88**	**$ 64,104.32**	**$ 66,892.82**	**$ 74,766.56**	**$ 132,592.00**	**$ 60,026.24**	**$ 135,592.00**
(1) Landfill Monitoring - Methane paid qtr $718.50 ($2,8774); Groundwater Monitoring bi-annual $7158.67 (14,317.34)									
(2) Work Detail - Patten Detention $39,500; Rest E-Z costs $10,500; Tire Disp. $2500									
(3) Contract Labor - Manage Site									
(4) Inert Landfill Permits (4)									

JAIL FUND
2016-17

REVENUES		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Rec'd thru	2016-17
		Actual	**Actual**	**Actual**	**Actual**	**Actual**	**Actuals**	**Budget**	**2/28/2016**	**Anticipated**
FUND BALANCE										
Superior Court Fines	282-0000-351110		$ 33,005.00	$ 29,284.95	$ 24,757.36	$ 24,610.02	$ 27,657.05	$ 22,000.00	$ 15,032.09	$ 22,000.00
interest	282-0000-361000		$ 545.19	$ 732.13	$ 623.59	$ 241.02	$ 197.76	$ 160.00	$ 184.32	$ 200.00
Total Budgeted Revenues		**$ 25,000.00**	**$ 33,550.19**	**$ 30,017.08**	**$ 25,380.95**	**$ 24,851.04**	**$ 27,854.81**	**$ 22,160.00**	**$ 15,216.41**	**$ 22,200.00**

EXPENDITURES		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Exp. Thru	2016-17
		Actual	**Actual**	**Actual**	**Actual**	**Actual**	**Actuals**	**Recomm**	**2/28/2016**	**Recomm**
Staffing and Operations	282-3350-511100	$ 25,000.00	$ -	$ -	$ -	-	$ -	$ 22,160.00	10.7	$22,200.00
Op Transf Out	282-3350-611010									
Total Budgeted Expenditures		**$ 25,000.00**	**$ -**		**$ -**		**$ -**	**$ 22,160.00**	**$ 10.70**	**$22,200.00**

FIRE FUND REVENUES												
2016-2017												
		2008-09	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**Rec'd thru**	**2016-17**
DESCRIPTION	**ACCT. NO.**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**4/30/2016**	**Anticipated**
FIRE FUND BALANCE (1)	283 0000 134100										
INSURANCE PREMIUM TAX	283 0000 316200	$ 222,925.00	$ 210,610.00	$ 51,235.00	$ 78,000.00	$ 90,000.00	$ 136,784.38	$ 156,204.00	$ 278,375.00	$ 120,000.00	$ 289,355.00
FEDERAL GRANTS	283 0000 331000	$ 100,000.00									
STATE GRANTS (2)	283 0000 334000										
FUND BALANCE	283 0000			$ 100,000.00				$ -			
INTEREST	283 0000 361000	$ 1,000.00	$ 1,000.00	$ 500.00	$ 25.00	$ 42.50	$ 19.12	$ 13.57			
GENERAL FUND to FIRE FUND	283 0000 391110							$ -			
REIMBURSEMENT FOR FIRE CA	283 0000 342250	$ 2,000.00	$ 2,000.00	$ 500.00	$ 44.07			$ -			
MISCELLANEOUS	283 0000 389000							$ 11.17			
EXCESS INS PREM TAX	283 0000 391300	$ (59,615.00)									
TOTALS		**$ 266,310.00**	**$ 213,610.00**	**$ 152,235.00**	**$ 78,069.07**	**$ 90,042.50**	**$ 136,803.50**	**$ 156,228.74**	**$ 278,375.00**	**$ 120,000.00**	**$ 289,355.00**

ALAPAHA FIRE DEPARTMENT BUDGET

2016-2017

DESCRIPTION	ACCT. NO.	2008-2009 Actual	2009-10 Actual	2010-2011 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm
TECHNICAL SUPPORT	283 3522 521300							$ 75.00	**$ -**		
VEHICLE MAINTENANCE	283 3522 522210	$ 1,692.63	$ 2,370.28	$ 6,350.58	$ 2,657.40	$ 724.00	$866.69	$ 740.41	$ 2,500.00	$ 153.76	$ 2,000.00
RADIO MAINTENANCE	283 3522 522220	$ 1,586.95	$ 5,724.78	$ 3,003.08	$ 1,436.54	$ 1,482.77	$1,217.12	$ 753.21	$ 2,500.00	$ 288.00	$ 2,500.00
EQUIPMENT MAINTENANCE	283 3522 522240	$ 1,042.37	$ 237.09		$ 447.30	$ -	$2.29	$ 31.10	$ 500.00	$ -	$ 500.00
TRAINING	283 3522 523700	$ 2,315.00	$ 2,837.47	$ 3,150.00	$ 3,015.00	$ 3,000.00	$2,735.00	$ 2,635.00	$ 3,000.00	$ 2,785.00	$ 3,000.00
OPERATING SUPPLIES	283 3522 531120	$ 78.67	$ 40.44	$ -	$ 90.43		$0.00	$ -	$ 1,000.00	$ 56.30	$ 750.00
TIRES	283 3522 531150			$ -	$ -		$0.00	$ 152.82	$ 1,000.00	$ -	$ 1,000.00
GAS, OIL, GREASE	283 3522 531270	$ 1,268.01	$ 1,163.81	$ 2,355.09	$ 1,637.01	$ 831.87	$1,824.78	$ 772.32	$ 2,500.00	$ 689.71	$ 2,500.00
INFRASTRUCTURE (1)	283 3522 541400							$ -	$ 35,000.00	$ 875.00	$ 9,870.00
CAPITAL EQUIPMENT	283 3522 542100	$ 14,037.85	$ 282.85				$4,921.79	$ 1,960.00	$ -	$ 279.24	$ -
VEHICLE	283 3522 542200										$ 30,052.85
FIRE CALLS	283 3522 571001	$ 3,122.00	$ 3,978.00	$ 7,113.00	$ 3,475.00	$ 2,279.00	$2,458.00	$ 1,736.00		$ 576.00	$ 5,000.00
TOTAL		**$ 25,143.48**	**$ 16,634.72**	**$ 21,971.75**	**$ 12,758.68**	**$ 8,317.64**	**$14,025.67**	**$ 8,855.86**	**$ 48,000.00**	**$ 5,703.01**	**$ 57,172.85**

(1) Construction of a New Sub-Station

EAST BERRIEN FIRE DEPARTMENT BUDGET

2016-2017

DESCRIPTION	ACCT. NO.	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm
TECHNICAL SUPPORT	283 3524 521300							$ 65.00			
BUILDING MAINTENANCE	283 3524 522200	$ 207.98	$ 36.54	$ 207.14	$ -	$ 36.94	$ 352.87	$ 1,522.00	$ 400.00		$ 200.00
VEHICLE MAINTENANCE	283 3524 522210	$ 689.97	$ 1,745.67	$ 2,741.12	$ 2,776.73	$ 101.79	$ 548.61	$ 1,874.05	$ 2,000.00	$ 748.23	$ 2,000.00
RADIO MAINTENANCE	283 3524 522220	$ 1,714.98	$ 967.86	$ 1,002.04	$ 749.64	$ 549.25	$ 2,511.78	$ 493.71	$ 2,500.00	$ 365.39	$ 2,000.00
EQUIPMENT MAINTENANCE	283 3524 522240	$ 980.30	$ 180.98	$ 100.32	$ 89.99	$ -	$ 65.00	$ -	$ 500.00	$ 199.00	$ 500.00
TRAINING	283 3524 523700	$ 1,040.00	$ 752.42	$ 430.00	$ -	$ 2,120.00	$ 2,955.00	$ -	$ 2,000.00	$ 1,795.00	$ 2,000.00
UTILITIES	283 3524 531230	$ 341.19	$ 676.92	$ 982.99	$ 767.98	$ 1,320.13	$ 1,377.52	$ 739.81	$ 1,800.00	$ 511.31	$ 1,800.00
GAS, OIL, GREASE	283 3524 531270	$ 31.03		$ 71.88	$ -	$ (195.84)	$ -	$ 178.78	$ 500.00	$ 198.13	$ 500.00
INFRASTRUCTURE (1)	283 3524 541400							$ -	$ 70,000.00		$ 1,940.00
CAPITAL ITEMS	283 3524 542100	$ 77.50		$ -	$ -		$ 7,282.77	$ -		$ 303.40	$ 10,488.72
CAPTIAL - VEHICLES	283 3524 542200							$ 10,656.93			$ 61,094.42
FIRE CALLS	283 3524 571001	$ 1,042.04	$ 1,956.00	$ 226.00	$ 638.00	$ 1,053.84	$ 952.00	$ 568.00	$ 1,500.00		$ 1,500.00
COMPUTERS	283 3524 542400			0	$ -						$ -
TOTAL		**$ 6,124.99**	**$ 6,316.39**	**$ 5,761.49**	**$ 5,022.34**	**$ 4,986.11**	**$ 16,045.55**	**$ 16,098.28**	**$ 81,200.00**	**$ 4,120.46**	**$ 84,023.14**

(1) Construction of 2 Sub-Stations

ENIGMA FIRE DEPARTMENT BUDGET

2016-2017

DESCRIPTION	ACCT. NO.	2008-2009 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp thru 2/28/2016	2016-17 Recomm
VEHICLE MAINTENANCE	283 3526 522210	$ 1,241.38	$ 1,793.28	$ 3,825.63	$ 463.76	$ 610.48	$ 381.00	$ 725.14	$ 3,700.00	$ 508.80	$ 1,227.12
RADIO MAINTENANCE	283 3526 522220	344.67	$ 2,528.13	$ 948.53	$ 812.87	$ 1,460.60	$ 493.71	$ 1,007.22	$ 1,200.00	$ 527.10	$ 2,200.00
TRAINING	283 3526 523700		$ 7,000.03	$ 3,496.59	$ 3,464.98	$ 2,901.98	$ 3,150.00	$ 3,868.75	$ 5,000.00	$ 3,285.00	$ 2,305.00
OPERATING SUPPLIES	283 3526 531120						$ 177.24	$ 82.50	$ 1,000.00	$ 63.91	$ 500.00
GAS, OIL, GREASE	283 3526 531270	$ 816.46	$ 991.22	$ 2,259.63	$ 1,287.95	$ 739.71	$ 551.27	$ 819.27	$ 1,200.00	$ 133.90	$ 1,200.00
CAPITAL - PROPERTY (1)	283 3526 541000							$ 15,500.00	$ -	$ -	$ -
CAPITAL EQUIPMENT	283 3526 542100	$ 24,020.80	$ 15,923.44	$ -	$ -		$ 14,740.99	$ -	$ -	$ 220.00	$ -
COMPUTERS	283 3526 542400							$ 1,776.00	$ -	$ -	$ -
FIRE CALLS	283 3526 571001	$ 1,758.50	$ 3,105.00	$ 4,502.00	$ 1,317.00	$ 1,051.00	$ 580.00	$ 1,398.00	$ 2,500.00	$ 258.00	$ 2,250.00
TOTAL		**$ 28,181.81**	**$ 31,341.10**	**$ 15,032.38**	**$ 7,346.56**	**$ 6,763.77**	**$ 20,074.21**	**$ 25,176.88**	**$ 14,600.00**	**$ 4,996.71**	**$ 9,682.12**

NASHVILLE FIRE DEPARTMENT BUDGET

2016-2017

DESCRIPTION	ACCT. NO.	2008-2009 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/28/2016	2016-17 Recomm
SALARY SUBSIDY (1)	283 3521 511100	$ 1,587.23	$ 4,583.26	$ 4,999.26	$ 4,999.92	$ 4,999.92	$ 4,583.26	$ 4,999.92	$ 5,000.00	$ 2,499.96	$ 5,000.00
BUILDING MAINTENANCE	283 3521 522200		$ 6,031.00	$ 83.77	$ -		$ 9,495.83	$ 130.83	$ 500.00	$ 669.81	$ 500.00
VEHICLE MAINTENANCE	283 3521 522210	$ 1,852.86	$ 5,264.41	$ 1,937.48	$ 40.56	$ 4,981.88	$ 574.26	$ 3,102.97	$ 1,500.00	$ 929.73	$ 1,500.00
RADIO MAINTENANCE	283 3521 522220	$ 389.67	$ 718.14	$ 469.74	$ 5,028.28	$ 783.21	$ 1,273.21	$ 712.86	$ 1,000.00	$ 981.40	$ 1,000.00
EQUIPMENT MTCE	283 3521 522240	$ 184.14	$ 11.24	$ -	$ 454.29		$ -	$ 162.85	$ 500.00	$ -	$ 500.00
TRAINING	283 3521 523700	$ 270.00	$ 288.98	$ -	$ -		$ 285.00	$ -	$ 3,000.00	$ -	$ 3,000.00
UTILITIES	283 3521 531230	$ 2,521.85	$ 3,191.28	$ 2,540.27	$ 2,179.58	$ 1,764.42	$ 1,833.75	$ 2,652.97	$ 3,500.00	$ 1,575.20	$ 2,500.00
GAS, OIL, GREASE	283 3521 531270	$ 2,059.96	$ 1,932.80	$ 2,951.05	$ 3,573.65	$ 3,177.42	$ 2,758.97	$ 1,513.27	$ 2,500.00	$ 725.58	$ 2,250.00
INFRASTRUCTURE (2)	283 3521 541400							$ -	$ 35,000.00	$ 925.00	$ 9,870.00
CAPITAL EQUIPMENT	283 3521 542100	$ 10,819.80	$ 21,570.00	$ -	$ 41,218.94		$ 27,701.05	$ -		$ 3,613.75	$ -
VEHICLES											$ 42,546.68
FIRE CALLS	283 3521 571001	$ 18,242.83	$ 10,945.68	$ 17,133.75	$ 11,932.99	$ 9,459.20		$ 10,580.93	$ 10,000.00	$ 4,763.56	$ 10,000.00
TOTAL		**$ 37,928.34**	**$ 54,536.79**	**$ 30,115.32**	**$ 69,428.21**	**$ 25,166.05**	**$ 48,505.33**	**$ 23,856.60**	**$ 62,500.00**	**$ 16,683.99**	**$ 78,666.68**

(1) Paid to City of Nashville as part of agreement

(2) Construction of a New Sub-Station

NEW LOIS FIRE DEPARTMENT BUDGET

2016-2017

DESCRIPTION	ACCT. NO.	2008-2009 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/28/2016	2015-16 Recomm
TECHNICAL SUPPORT	283 3527 521300							$ -	$ 500.00		$ 300.00
BUILDING MTCE	283 3527 522200	$ 30.00		$ -	$ 189.52	$ 106.14	$ -	$ 692.16	$ 500.00	$ 34.50	$ 300.00
VEHICLE MAINTENANCE (1)	283 3527 522210	$ 2,841.69	$ 2,271.35	$ 3,228.81	$ 1,160.55	$ 2,466.37	$ 2,249.96	$ 6,193.74	$ 4,000.00	$ 4,697.68	$ 4,500.00
ENGINE INSPECTION	283 3527 522211						$ 896.82	$ -	$ -	$ -	$ -
RADIO MAINTENANCE	283 3527 522220	$ 1,306.00	$ 1,232.93	$ 2,880.33	$ 775.10	$ 2,155.88	$ 845.96	$ 1,439.87	$ 1,000.00	$ 288.01	$ 1,000.00
TELEPHONE/VERIZON	283 3527 523200	$ 703.03	$ 789.96	$ 722.58	$ 333.60	$ 482.45	$ -	$ -	$ -	$ -	$ -
TRAINING	283 3527 523700	$ 3,055.00	$ 3,067.43	$ 3,080.00	$ 3,740.00	$ 3,605.00	$ 3,690.00	$ 4,535.28	$ 3,800.00	$ 4,385.00	$ 4,000.00
OPERATING SUPPLIES	283 3527 531120	$ 1,197.29	$ 841.35	$ 692.40	$ 212.00	$ 1,101.70	$ 369.10	$ 345.72	$ 800.00	$ -	$ 400.00
UTILITIES	283 3527 531230	$ 829.83	$ 1,771.45	$ 1,411.33	$ 1,407.45	$ 1,254.09	$ 1,950.87	$ 1,539.28	$ 1,600.00	$ 904.06	$ 1,600.00
GAS, OIL, GREASE	283 3527 531270	$ 1,699.19	$ 1,385.29	$ 2,919.11	$ 1,772.74	$ 1,339.91	$ 2,515.10	$ 1,764.02	$ 1,500.00	$ 427.83	$ 1,200.00
CAPITAL EQUIPMENT	283 3527 542100	$ 260,006.20	$ 4,517.97	$ 2,720.00	$ -	$ -	$ 6,265.88	$ 28,657.45	$ -	$ 119.60	$ -
FIRE CALLS	283 3527 571001	$ 13,393.28	$ 5,585.00	$ 5,475.00	$ 3,682.00	$ 307.04	$ 3,917.00	$ 4,706.00	$ 3,000.00	$ (515.00)	$ 3,000.00
TOTAL		**$ 285,031.51**	**$ 21,462.73**	**$ 23,129.56**	**$ 13,083.44**	**$ 12,712.44**	**$ 22,700.69**	**$ 49,873.52**	**$ 16,700.00**	**$ 10,341.68**	**$ 16,300.00**

(1) Includes $1100 for yearly inspection and servicing of new engine by NFPA Certified Mechanic

RAY CITY FIRE DEPARTMENT BUDGET

2016-2017

		2008-2009	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Exp. Thru	2016-17
DESCRIPTION	**ACCT. NO.**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actuals**	**Actual**	**Budget**	**2/28/2016**	**Recomm**
	283										
VEHICLE MAINTENANCE	3525 522210	$ 1,526.53	$ 4,784.52	$ 1,100.15	$ 1,105.87	$ 796.94	$ 786.44	$ 740.26	$ 2,000.00	$ 166.37	$ 1,500.00
RADIO MAINTENANCE	3525 522220	$ 1,138.18	$ 1,371.86	$ 959.80	$ 966.77	$ 798.85	$ 493.71	$ 873.73	$ 1,500.00	$ 288.00	$ 750.00
EQUIPMENT MAINTENANCE	3525 522240				$ -		$ -	$ 433.74	$ 1,000.00	$ -	$ 750.00
TRAINING	3525 523700	$ 1,785.89	$ 2,638.34	$ 2,085.00	$ 1,955.00	$ 1,760.00	$ 1,875.00	$ 2,353.75	$ 2,500.00	$ 1,945.00	$ 2,500.00
GAS, OIL, GREASE	3525 531270	$ 1,076.25	$ 897.43	$ 1,592.84	$ 812.50	$ 597.36	$ 662.60	$ 290.11	$ 1,200.00	$ 141.49	$ 700.00
CAPITAL EQUIPMENT	3525 542100	$ 10,107.70	$ 745.58	$ 11,150.00	$ -		$ 783.64	$ -	$ -	$ -	$ -
FIRE CALLS	3525 571001	$ 7,270.40	$ 2,692.50	$ 4,826.00	$ 1,594.00	$ 2,452.00	$ 2,511.00	$ 935.00	$ 3,500.00	$ 374.00	$ 2,250.00
RESCUE VEHICLE	3525 542100	$ 10,613.01			$ -					$ -	
COMPUTER	3525 542400			$ 250.00	$ -					$ -	
TOTAL		**$ 33,517.96**	**$ 13,130.23**	**$ 21,963.79**	**$ 6,434.14**	**$ 6,405.15**	**$ 7,112.39**	**$ 5,626.59**	**$ 11,700.00**	**$ 2,914.86**	**$ 8,450.00**

WEST BERRIEN FIRE DEPARTMENT BUDGET

2016-2017

DESCRIPTION	ACCT. NO.	2008-2009 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/28/2016	2016-17 Recomm
BUILDING MAINTENANCE	283 3523 522200	$ -		662.25	$ 100.00	$ 465.70	$ 918.00	$ 50.00	$ 1,000.00	$ -	$ 500.00
VEHICLE MAINTENANCE	283 3523 522210	$ 3,483.00	$ 3,610.37	$ 1,444.03	$ 995.61	$ 858.23	$ 1,074.42	$ 644.79	$ 7,500.00	$ 172.55	$ 5,000.00
RADIO MAINTENANCE	283 3523 522220	$ 800.74	$ 2,225.43	$ 1,654.48	$ 912.87	$ 1,262.83	$ 704.72	$ 944.96	$ 2,500.00	$ 322.99	$ 2,500.00
EQUIPMENT MAINTENANC	283 3523 522240	$ 399.56	$ 287.85	$ -	$ 2.09	$ -	$ -	$ -	$ 2,000.00	$ -	$ 1,500.00
TRAVEL	283 3523 523500				$ 240.00	$ (26.72)	$ 1,075.15	$ -		$ -	$ -
TRAINING	283 3523 523700	$ 895.00	$ 1,763.43	$ 2,095.00	$ -		$ 3,430.00	$ 2,528.75	$ 2,500.00	$ -	$ 2,500.00
OPERATING SUPPLIES	283 3523 531120	$ 64.40	$ 292.75	$ 361.00			$ -	$ 1,460.00	$ 200.00	$ 695.00	$ 200.00
UTILITIES	283 3523 531230	$ 508.77	$ 605.46	$ 998.56	$ 485.51	$ 853.77	$ 937.34	569.38	$ 1,000.00	$ 503.74	$ 1,000.00
GAS, OIL, GREASE	283 3523 531270	$ 1,375.06	$ 1,012.15	$ 889.33	$ 348.95	$ 631.47	$ 1,166.04	$ 1,424.06	$ 1,500.00	$ 553.23	$ 1,500.00
CAPITAL EQUIPMENT	283 3523 542100	$ 33,931.73	9905	4163.65			$ 6,699.00	$ -	$ -	$ -	$ -
VEHICLES	283 3523 542200										$ 14,999.76
FIRE CALLS	283 3523 571001	$ 3,106.00	$ 1,042.00	$ 1,725.00			$ 1,998.00	$ 2,812.00	$ 3,000.00	$ -	$ 3,000.00
TOTAL		**$ 44,564.26**	**$ 20,744.44**	**$ 13,993.30**	**$ 3,085.03**	**$ 4,045.28**	**$ 18,002.67**	**$ 10,433.94**	**$ 21,200.00**	**$ 2,247.51**	**$ 32,699.76**

GEORGIA FORESTRY COMMISSION

2016-2017

DESCRIPTION	Fund	ACCT. NO.	2008-2009 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	Exp. Thru 2/28/2016	2016-17 Recomm
SALARIES (1)	283	7140 511100	$ 12,692.15	$ 3,345.00	$ 6,471.00	$ 3,340.00	$ 5,707.11	$ 5,654.00	$ 3,540.00	$ 3,540.00	$ 2,360.00	$3,540.00
FICA	283	7140 512200	$ 312.12	$ 255.81	$ 230.57	$ 255.42	$ 255.81	$ 278.37	$ 270.72	$ 226.00	$ 180.48	$226.00
FIRE PROTECTION (Tech. Svs.) (2)	283	7140 521300	$ 6,912.00	$ 6,914.00	$ 17,284.00	$ 17,284.00	$ 17,284.00	$ 16,609.00	$ 16,609.00	$ 16,609.00	$ 16,609.00	$16,609.00
TELEPHONE	283	7140 523200	$ 2,034.33	$ 1,967.22	$ 1,808.43	$ 2,181.08	$ 1,642.79	$ -	$ -	$ -	$ -	$0.00
SMALL EQUIPMENT	283	7140 531600							$ 2,093.80	$ 2,100.00	$ 2,091.00	$2,100.00
REIMBURSED TO GF				$ 7,987.50	$ -	0			$ -			
TOTAL			**$ 21,950.60**	**$ 20,469.53**	**$ 25,794.00**	**$ 23,060.50**	**$ 24,889.71**	**$ 22,541.37**	**$ 22,513.52**	**$ 22,475.00**	**$ 21,240.48**	**$22,475.00**

NOT IN BUDGET:

Request: Salary increases: Ranger1'sincrease from $60.00 per month to $100..00 per month; Chief Ranger inrease from $100.00 per month to $150.00 per month.

SPECIAL DRUG FUND

2016-2017

			2007-08	2008-2009	2010-2011	2010-11	2012-13	2013-14	2014-15	2015-16	2016-2017
DESCRIPTION	**Fund**	**ACCT. NO.**	**Actual**	**Actual**	**Approved**	**Actual**	**Recomm**	**Recomm**	**Recomm**	**Recomm**	**Recomm**
REVENUES											
Seizures			**$ 500,000.00**	**$ 500,000.00**	**$ 1,500.00**	**$ 3,366.65**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**
TOTAL REVENUES			**$ 500,000.00**	**$ 500,000.00**	**$ 1,500.00**	$ 3,366.65	**$ 1,500.00**	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
EXPENDITURES						Exp thru					
						3/14/2011					
Equipment			**$ 500,000.00**	**$ 500,000.00**	**$ 10,000.00**	**$ 478.96**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**
Informants											
Supplies											
Equipment Mtce											
Contract Services											
Travel											
Entertainment											
Total EXPENDITURES			**$ 500,000.00**	**$ 500,000.00**	**$ 10,000.00**	**$ 478.96**	**$ 1,500.00**	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00

DATE FUND (DRUG ABUSE & TREATMENT EDUCATION)

2016-2017

			2011-12	2012-13	2013-14	2014-15	2015-16	Actual thru	2016-17
REVENUES			**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**2/29/2016**	**Recomm**
Intergovernmental Receivables (Municipalities)							0	$ 2,569.71	
Superior Court Fines	293-0000-351110		$ 6,420.71	$ 2,558.00	$ 10,510.42	$ 19,571.81	$ 14,800.00	$ 16,524.19	$ 28,200.00
Superior Court Fines - Municipal	293-0000-351170		$ 1,837.02	$ 3,082.97	$ 2,350.72	$ -	$ -	$ -	
Drug Court Grant -	293-0000-334210			$ 50,584.00	$ 160,801.00	$ 126,306.00	$ 147,720.00	$ 75,470.00	$ 314,750.00
Intergovernmental Date Rev (Drug Cou	293-0000-337000			$ 41,053.15	$ 35,839.16	$ 71,267.48	$ 70,000.00	$ 91,054.82	$ 70,000.00
Participant Fees	293-0000-346900				$ 8,688.00	$ 31,451.00	$ 30,000.00	$ 2,715.00	
Total Revenues			**$ 8,257.73**	$ 97,278.12	**$ 218,189.30**	**$ 248,596.29**	**$ 262,520.00**	**$ 185,764.01**	**$ 412,950.00**

			2011-12	2012-13	2013-14	2014-15	2015-16	Exp Thru	2016-17
EXPENDITURES			**Actual**	**Actual**	**Actual**	**Actuals**	**Budget**	**2/29/2016**	**Recomm**
Supplies	293-3310-531100		$ 478.96	$ 10.70	$ 10.70			$ -	$ 2,000.00
Operational Trans. Out - Drug Court	293 9000 611010				$ 2,342.10	$ 14,837.06	$ 14,700.00	$ 11,561.79	$ 70,000.00
Operational Trans. Out Mental Health	293 9000 611020								$ 94,500.00
Reserves	293-2151-579000						$ 96,256.00		$ 14,568.00
DRUG COURT EXPENDITURES					$ -				
REGULAR SALARIES	293-2151-511100			22427.1	$ 47,933.37	$ 45,833.37	$ 50,000.00	$ 33,333.36	$ 97,000.00
GROUP INSURANCE	293-2151-512100				$ -	$ 3,356.97	$ 6,804.00	$ 3,252.72	$ 7,807.00
FICA	293-2151-512200				$ 3,506.25	$ 3,506.25	$ 3,825.00	$ 2,550.00	$ 3,825.00
OTHER EMP BENEFITS	293-2151-512900					$ 1,000.00	$ -	$ -	
TECHNICAL SERVICES	293-2151-521300					$ 75.00	$ -	$ -	
BUILDING MAINTENANCE	293-2151-522200			65.99			$ -		
SUPPLIES/PRINTING	293-2151-522201				$ 276.51	$ 481.79	$ 4,545.00	$ -	$ 43,435.00
Rent	293-2151-522310				$ 125.00	$ -		$ -	
Postage	293-2151-523220			61.26	$ 34.71	$ 28.50	$ -	$ 18.16	$ -
TRAVEL	293-2151-523500			7380.22	$ 994.23	$ 11,863.01	$ 3,390.00	$ 11,880.59	$ 8,050.00
CONTRACT PERSONNEL	293-2151-523850			**$ 27,920.20**	$ 64,947.92	$ 60,454.20	$ 63,000.00	$ 22,650.00	$ 44,265.00
GENERAL OFFICE SUPPLIES	293-2151-531100			6870.99	$ 1,504.98	$ 642.92	$ -	$ 478.15	$ -
DRUG TESTS	293-2151-531120			11204.71	$ 29,084.71	$ 33,614.40	$ 20,000.00	$ 31,434.74	$ 27,500.00
MONITORING & SURVEILLANCE	293-2151-531132			916.96	$ 3,347.00				
UTILITIES	293-2151-531230								

This new fund has been created in accordance with OCGA 36-81-3.										
TOTAL EXPENDITURES				**$ 478.96**	**$ 76,858.13**	**$ 154,107.48**	**$ 175,693.47**	**$ 262,520.00**	**$ 117,159.51**	**$ 412,950.00**

DOT (in general fund)

2016-2017

DESCRIPTION	ACCT. NO.	2014-15 Recomm	2015-16 Recomm	2016-17 Recomm
Transit	100-5540-572000	$ 129,020.00	$ 129,020.00	$ 140,378.00
Transit Capital Grant (2)	100-5540-522200	$ 43,562.00	$ 43,562.00	$ 2,700.00
TOTAL		**$ 172,582.00**	$ 172,582.00	**$ 143,078.00**

(2) Transit Capital Grant (vehicle) $4,356.20

AIRPORT FUND

2016-2017

	2014-15	2014-15	2015-16
REVENUES	**Budget**	**Rec'd 5/31/15**	**Anticipated**
Airport State Grant 550-0000-334210			$ 300,875.00
Air One GA Sate Grant 550-0000-334300	*$688,062.00*		*0*
Airport FAA State Grant 550-0000-334218	$448,558.00		$ -
State Grant FAA 550-0000-542200			$ 89,673.00
General Fund Subsidy	$7,100.00	$308,341.30	$ 3,874.00
Total Revenues	**$1,143,720.00**		**$ 394,422.00**

	2014-15	2014-15	2014-15
EXPENDITURES	**Budget**	**Exp Thru 5/31/15**	**Recomm**
Air One GA Sate Grant 550-4280-541200	$ 688,062.00		0
FAA State Grant 550-4280-542200	$ 448,558.00		
Insurance 550-4280-523100	$ 2,400.00	$ 1,174.00	$ 1,174.00
Advertisments 550-4280-523300	$ 200.00	$ -	$ 200.00
PIPE, LUMBER, SAND		$ 3,692.17	$ -
Utilities 550-4280-531230	$ 4,500.00	$ 1,957.41	$ 2,500.00
SITE IMPROVEMENTS - AIR ONE GA 550-4280-542200	$ 448,558.00	$ 339,420.16	$ 390,548.00
TOTAL	**$ 1,592,278.00**	**$ 346,243.74**	**$ 394,422.00**

FY 2014-2015 created Airport Fund as an Enterprise Account

Revised 10/26/2017

RECREATION REVENUES
2016-2017

DESCRIPTION	ACCT. NO.	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated	Rec'd thru 2/28/2016	2016-17 Anticipated
GATE – BASEBALL/SOFTBALL	286 0000 347310	$ 17,371.50	$ 17,137.00	$ 26,227.00	$ 24,404.00	$ 21,767.00	$ 23,413.00	$ 22,005.50	$ 25,000.00	$ -	$ 25,000.00
GATE – BASKETBALL	286 0000 347320	$ 1,349.00	$ 1,926.28	$ 1,845.00	$ 3,350.00	$ 3,700.00	$ 5,492.00	$ 5,444.00	$ 5,000.00	$ 4,754.00	$ 5,000.00
GATE – FOOTBALL/SOCCER	286 0000 347330	$ 6,503.00	$ 6,496.00	$ 7,092.00	$ 11,978.00	$ 13,050.00	$ 13,376.00	$ 11,072.00	$ 12,000.00	$ 11,511.50	$ 12,000.00
REGISTRATION–BASEBALL/SOFTBALL	286 0000 347510	$ 45,330.00	$ 41,171.00	$ 43,459.00	$ 49,536.50	$ 41,553.00	$ 41,106.00	$ 36,700.00	$ 40,000.00	$ 1,900.00	$ 40,000.00
REGISTRATION– BASKETBALL	286 0000 347520	$ 4,412.50	$ 5,261.00	$ 5,475.00	$ 6,070.00	$ 7,743.00	$ 7,360.00	$ 6,899.00	$ 7,000.00	$ 6,295.00	$ 7,000.00
REGISTRATION– FOOTBALL & SOCCER	286 0000 347530	$ 19,610.00	$ 20,233.00	$ 24,778.50	$ 27,165.75	$ 26,113.00	$ 28,304.50	$ 27,133.00	$ 28,000.00	$ 21,935.00	$ 28,000.00
REGISTRATION - TENNIS	283 0000 347560							$ -		$ 1,055.00	$ -
CONCESSIONS – BASEBALL/SOFTBALL	286 0000 347910	$ 43,139.50	$ 38,546.50	$ 39,449.85	$ 38,516.00	$ 35,253.07	$ 31,656.50	$ 25,927.00	$ 35,000.00	$ 260.00	$ 35,000.00
CONCESSIONS – BASKETBALL	286 0000 347920	$ 2,573.12	$ 4,083.66	$ 3,148.50	$ 2,578.00	$ 3,524.50	$ 4,861.50	$ 5,346.50	$ 5,000.00	$ 4,791.00	$ 5,000.00
CONCESSIONS – FOOTBALL	286 0000 347930	$ 12,332.15	$ 11,174.25	$ 11,537.19	$ 10,643.00	$ 11,012.50	$ 12,538.50	$ 11,487.50	$ 12,000.00	$ 9,963.00	$ 12,000.00
INTEREST EARNED	286 0000 361000	$ 98.72	$ 32.61	$ 260.37	$ 134.68	$ 144.47	$ 24.55	$ 14.14	$ -	$ 17.61	$ -
DONATIONS/COMMISSIONS (1)	286 0000 371000	.	$ 5,139.62	$ 2,501.28	$ 8,226.66	$ 3,202.35	$ 1,025.00	$ 3,593.74	$ 3,000.00	$ 744.93	$ 3,000.00
SPONSORSHIP – BASEBALL/SOFTBALL	286 0000 371010	$ 9,410.62	$ 9,650.00	$ 11,300.00	$ 10,455.00	$ 9,250.00	$ 8,900.00	$ 7,650.00	$ 10,000.00	$ 400.00	$ 10,000.00
SPONSORSHIP – BASKETBALL	286 0000 371020	$ 1,646.00	$ 2,225.00	$ 2,450.00	$ 1,500.00	$ 1,900.00	$ 1,100.00	$ 2,000.00	$ 3,000.00	$ 2,650.00	$ 3,000.00
SPONSORSHIP – FOOTBALL	286 0000 371030	$ 5,185.00	$ 4,990.00	$ 4,600.00	$ 6,820.00	$ 5,875.00	$ 6,750.00	$ 5,375.00	$ 6,000.00	$ 4,150.00	$ 6,000.00
MISCELLANEOUS	286 0000 389000	$ 9,276.56	$ 1,077.36	$ 25.06	$ 6,316.47	$ 5,924.04	$ 2,257.70	$ 205.00	$ -	$ 314.15	$ -
COUNTY CONTRIBUTIONS	286 0000 391110	$ 130,000.00				$ -	$ -				$ -
GENERAL FUND SUBSIDY	286 0000 316200		$ 233,400.00		$ 10,202.67	$ -	$ -		$ 213,884.00	$ 106,942.02	$ 247,273.00
INSURANCE PREMIUM TAX	286 0000 392000			$ 183,808.91	$ 222,083.12	$ 207,248.56	$ 225,892.93	$ 226,039.00		$ 25,000.00	$ -
RENTS (2)		500	$ 3,034.00	$ 3,120.00	$ 320.00	$ -	$ 1,200.00	$ 395.00		$ 670.00	$ -
SALE OF EQUIPMENT		$ 11,977.50	$ 2,740.78								$ -
SALES & USE TAX							$ (2,512.18)	$ (2,872.77)		$ (894.70)	$ -
TOTAL		**$ 320,715.17**	**$ 408,318.06**	**$ 371,077.66**	**$ 440,299.85**	**$ 397,260.49**	**$ 412,746.00**	**$ 394,413.61**	**$ 404,884.00**	**$ 202,458.51**	**$ 438,273.00**

(1) Pictures, etc

(2) use of fields for private events

ADMIN FIRE DEPT BUDGET

2016-2017

		2016-17
DESCRIPTION	**ACCT. NO.**	**Recomm**
CAPITAL EQUIPMENT	283 1320 542100	$ -
TOTAL		**$ -**

MENTAL HEALTH COURT

2016-2017

DESCRIPTION	ACCT. NO.	2016-17 Recomm
Mental Health Court Grant	294-0000-334210	$ 94,500.00
CONTRACT PERSONNEL (1)	294-2152-523850	$ 67,500.00
TRAVEL	294-2152-523500	$ 5,000.00
DRUG TESTS	294-2152-531120	$ 15,000.00
OTHER	294-2170-523900	$ 7,000.00
		$ 94,500.00

(1) Contract Personnel inclues: Case Manager Salary $35,000.00; Surveillance Officers $15,000.00; Treatment Provider $17,500

(2) Other Includes: Medication/Copays, Housnig Vouchers & Transportation