# Bulloch County

# FY 15-16 Budget

# FY 15-16 Budget

# General Fund Revenues

| General Fund Revenues | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Taxes** | | | | |
| 100-00000-316200 | Insurance Premium Tax | 1,838,495.80 | 1,920,000.00 | 1,980,000.00 | 60,000.00 |
| 100-13300-314200 | Alcoholic Beverage Excise | 291,258.74 | 270,000.00 | 285,000.00 | 15,000.00 |
| 100-13300-316100 | Business & Occupation Taxes | 14,950.37 | 62,000.00 | 50,000.00 | -12,000.00 |
| 100-15100-316300 | Financial Institution Tax | 95,885.00 | 98,000.00 | 93,000.00 | -5,000.00 |
| 100-15450-311101 | Real Property Taxes - Current Year | 15,617,940.33 | 16,720,000.00 | 19,600,000.00 | 2,880,000.00 |
| 100-15450-311120 | Real Property - Timber Current Year | 108,771.58 | 103,530.00 | 117,800.00 | 14,270.00 |
| 100-15450-311200 | Real Property - Prior Year | 422,479.79 | 385,000.00 | 385,000.00 | 0.00 |
| 100-15450-311310 | Pers Property - Motor Vehicle - Current | 1,581,847.23 | 1,255,000.00 | 1,539,000.00 | 284,000.00 |
| 100-15450-311315 | TATV Tax | 420,405.87 | 400,000.00 | 400,000.00 | 0.00 |
| 100-15450-311320 | Personal Property - Manuf Home - Current | 164,465.22 | 172,800.00 | 197,200.00 | 24,400.00 |
| 100-15450-311350 | Railroad Equipment | 10,786.02 | 11,000.00 | 11,000.00 | 0.00 |
| 100-15450-311390 | Personal Property - Other | 589.49 | 0.00 | 0.00 | 0.00 |
| 100-15450-311500 | Property not on Digest | 6,387.58 | 6,000.00 | 6,000.00 | 0.00 |
| 100-15450-319110 | Penalty & Interest - Real Property | 285,930.21 | 268,000.00 | 268,000.00 | 0.00 |
| 100-21800-311340 | Intangibles (Record & Reg) | 310,244.57 | 295,000.00 | 300,000.00 | 5,000.00 |
| 100-21800-311600 | Real Estate Transfer | 114,432.44 | 111,000.00 | 90,000.00 | -21,000.00 |
| 100-42010-311750 | Franchise Tax - Television Cable | 159,250.76 | 171,000.00 | 163,000.00 | -8,000.00 |
| | | | | | |
| | **Total Taxes** | **21,444,121.00** | **22,248,330.00** | **25,485,000.00** | **3,236,670.00** |
| | | | | | |
| | **Licenses and Permits** | | | | |
| 100-13300-321101 | Alcohol Beverage License | 77,540.00 | 80,000.00 | 80,000.00 | 0.00 |
| 100-15450-324300 | Late Tag Penalty | 127,090.42 | 118,000.00 | 100,000.00 | -18,000.00 |
| 100-24500-322400 | Marriage Licenses | 23,328.00 | 20,500.00 | 21,600.00 | 1,100.00 |
| 100-24500-322910 | Other - Pistol Permit | 35,510.79 | 30,000.00 | 32,400.00 | 2,400.00 |
| 100-72200-323120 | Building Inspection | 132,493.27 | 130,000.00 | 140,000.00 | 10,000.00 |
| 100-72200-323121 | Manufactured Home Inspection | 22,488.10 | 21,500.00 | 21,500.00 | 0.00 |
| 100-72200-323125 | Non-Permit Inspections | 8,400.00 | 8,200.00 | 6,600.00 | -1,600.00 |
| 100-74100-322210 | Zoning & Land Use | 8,049.36 | 12,000.00 | 13,000.00 | 1,000.00 |
| 100-74100-322212 | Tower Permits | 1,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 100-74100-322230 | Sign | 97.50 | 0.00 | 100.00 | 100.00 |
| | | | | | |
| | **Total Licenses and Permits** | **435,997.44** | **420,200.00** | **420,200.00** | **0.00** |
| | | | | | |
| | **Intergovernmental Revenue** | | | | |
| 100-14000-336013 | Elections - Other Municipalities | 691.58 | 0.00 | 8,600.00 | 8,600.00 |
| 100-21520-334122 | SOG Mental Health Court | 86,292.00 | 109,600.00 | 108,080.00 | -1,520.00 |
| 100-33010-331111 | Law Enforcement | 34,654.38 | 22,500.00 | 12,000.00 | -10,500.00 |
| 100-33260-331112 | US Marshall Housing | 851,650.00 | 925,000.00 | 400,000.00 | -525,000.00 |
| 100-33260-331113 | US Marshall Transport | 69,277.97 | 68,000.00 | 40,000.00 | -28,000.00 |
| 100-36812-331151 | GEMA - OPD Grant | 94,476.88 | 0.00 | 0.00 | 0.00 |
| 100-39100-336004 | Animal Control - Statesboro | 55,078.94 | 49,000.00 | 50,400.00 | 1,400.00 |
| 100-39200-334100 | State of GA (EMA) | 21,065.00 | 21,000.00 | 21,065.00 | 65.00 |
| 100-39200-336011 | EMA City Statesboro | 5,000.04 | 5,000.00 | 5,000.00 | 0.00 |
| 100-45400-336001 | Environmental Management Reimb-City | 100,000.08 | 170,000.00 | 170,000.00 | 0.00 |
| 100-61910-331150 | Donations | 120.00 | 3,220.00 | 2,500.00 | -720.00 |
| 100-61910-334215 | Grants | 0.00 | 26,100.00 | 26,000.00 | -100.00 |
| | | | | | |
| | **Total Intergovernmental Revenue** | **1,318,306.87** | **1,399,420.00** | **843,645.00** | **-555,775.00** |

| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
|---|---|---|---|---|---|
| | **Charges for Services** | | | | |
| 100-14000-341910 | Other - Election Qualifying Fees | 5,897.95 | 1,200.00 | 6,400.00 | 5,200.00 |
| 100-15100-341702 | Concerted Service Administration | 278.32 | 0.00 | 240.00 | 240.00 |
| 100-15300-341931 | Other - Photo Copies | 1,057.78 | 300.00 | 300.00 | 0.00 |
| 100-15450-341600 | Motor Vehicle Tag Collection | 87,615.09 | 80,000.00 | 80,000.00 | 0.00 |
| 100-15450-341940 | Other - Comm Tax Collection | 536,099.97 | 498,000.00 | 520,000.00 | 22,000.00 |
| 100-15450-341945 | Collection Fee - Hotel/Motel Tax | 232.20 | 500.00 | 500.00 | 0.00 |
| 100-15450-341946 | Collection Fee - Lighting District | 8,982.69 | 10,500.00 | 10,200.00 | -300.00 |
| 100-15450-341947 | Collection Fee - Fire District | 16,196.00 | 13,700.00 | 13,700.00 | 0.00 |
| 100-15510-341390 | Addressing Fees | 5,337.00 | 2,800.00 | 1,000.00 | -1,800.00 |
| 100-15510-341930 | Other - Sale of Maps & Publications | 2,567.50 | 2,900.00 | 2,400.00 | -500.00 |
| 100-21800-341100 | Court Costs | 24,880.75 | 10,000.00 | 10,000.00 | 0.00 |
| 100-21800-341191 | Forfeiture | 19,349.20 | 6,700.00 | 6,000.00 | -700.00 |
| 100-21800-341192 | Restitution | 21,080.53 | 10,000.00 | 9,600.00 | -400.00 |
| 100-21800-341200 | Recording of Legal Instrument | 99,244.70 | 68,600.00 | 144,000.00 | 75,400.00 |
| 100-21800-341202 | FIFA's and Liens | 53,844.66 | 18,000.00 | 0.00 | -18,000.00 |
| 100-21800-341203 | Deed Scanning/Scanned Images | 12,915.10 | 10,000.00 | 21,600.00 | 11,600.00 |
| 100-21800-341204 | Attorney/Filing Fees | 6,420.73 | 0.00 | 4,800.00 | 4,800.00 |
| 100-21800-341205 | Notary Fees | 901.00 | 1,000.00 | 0.00 | -1,000.00 |
| 100-21800-341206 | Passports | 19,175.00 | 0.00 | 0.00 | 0.00 |
| 100-31000-342900 | Radio Maintenance - BOE | 45,406.60 | 42,400.00 | 45,406.00 | 3,006.00 |
| 100-33260-341110 | Court Costs - Bond Administration | 31,266.00 | 63,000.00 | 60,000.00 | -3,000.00 |
| 100-33260-341190 | Serving Civil/Criminal | 46,703.60 | 43,000.00 | 18,000.00 | -25,000.00 |
| 100-33260-342331 | Jail Fees | 113,271.13 | 95,000.00 | 110,000.00 | 15,000.00 |
| 100-34200-341975 | Other - Miscellaneous Revenue | 768.83 | 1,000.00 | 3,000.00 | 2,000.00 |
| 100-34200-342330 | Det & Cor Svc - Prisoner Housing | 984,387.20 | 925,000.00 | 1,050,000.00 | 125,000.00 |
| 100-34200-342333 | Clothing Reimbursement - State | 7,718.06 | 6,000.00 | 3,300.00 | -2,700.00 |
| 100-34500-341120 | Court Costs - Probation Fee | 360,185.28 | 340,000.00 | 324,000.00 | -16,000.00 |
| 100-36000-342600 | Ambulances Fees | 1,725,483.07 | 1,800,000.00 | 1,850,000.00 | 50,000.00 |
| 100-39110-346000 | Animal Control Shelter | 24,783.50 | 22,500.00 | 24,000.00 | 1,500.00 |
| 100-42010-341701 | SPLOST - Projects | 30,131.25 | 110,000.00 | 120,000.00 | 10,000.00 |
| 100-42010-343001 | Pipe Sale / Installation | 41,851.27 | 34,000.00 | 25,200.00 | -8,800.00 |
| 100-42010-343010 | Streets/Public Improvement Services | 86.00 | 0.00 | 0.00 | 0.00 |
| 100-45400-343300 | DOT Inmate Crew | 39,499.92 | 39,500.00 | 39,500.00 | 0.00 |
| 100-45400-344110 | Roll-Off Dumpsters | 367,078.30 | 400,000.00 | 300,000.00 | -100,000.00 |
| 100-45400-344130 | Sale - Recycled Material | 342,616.29 | 400,000.00 | 280,000.00 | -120,000.00 |
| 100-45400-344140 | Recycle Curbside | 57,038.68 | 15,000.00 | 0.00 | -15,000.00 |
| 100-61101-347912 | Reserve Funds | 87.20 | 17,715.00 | 0.00 | -17,715.00 |
| 100-61210-347300 | Tournament Gate Fees | 25,910.03 | 24,000.00 | 28,000.00 | 4,000.00 |
| 100-61210-347511 | Registration Fees - Fall Youth | 50,280.50 | 50,000.00 | 63,252.00 | 13,252.00 |
| 100-61210-347512 | Registration Fees - Winter | 19,347.00 | 19,500.00 | 20,000.00 | 500.00 |
| 100-61210-347513 | Registration Fees - Spring/Summer | 120,481.25 | 115,000.00 | 123,700.00 | 8,700.00 |
| 100-61210-347516 | Registration Fees - Tennis | 25,075.25 | 23,500.00 | 24,000.00 | 500.00 |
| 100-61210-347520 | Adult Player Contract Fees | 2,410.00 | 0.00 | 0.00 | 0.00 |
| 100-61210-347525 | Team Entry Fees / Tournament | 93,890.00 | 98,000.00 | 101,000.00 | 3,000.00 |
| 100-61210-347526 | Adult Team Entry Fees | 24,239.25 | 20,000.00 | 22,000.00 | 2,000.00 |
| 100-61210-347531 | Youth Uniform Fees | 3,595.00 | 3,270.00 | 6,500.00 | 3,230.00 |
| 100-61210-347930 | Miscellaneous Recreation / Program Fees | 8,511.53 | 6,900.00 | 9,000.00 | 2,100.00 |
| 100-61210-347941 | Miscellaneous Fees - Tennis | 293.00 | 4,500.00 | 1,500.00 | -3,000.00 |
| 100-61310-347910 | Concession Sales | 99,375.19 | 110,455.00 | 105,000.00 | -5,455.00 |
| 100-61490-347210 | Facilities Rentals | 67,302.72 | 63,000.00 | 70,000.00 | 7,000.00 |
| 100-61490-347211 | Gym Rentals | 3,150.00 | 5,000.00 | 4,000.00 | -1,000.00 |
| 100-61490-347212 | Field Rentals | 8,787.25 | 12,000.00 | 12,500.00 | 500.00 |
| 100-61490-347930 | Miscellaneous Rec / Program Fees | 615.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-61910-347511 | Registration Fees - TR | 19,296.00 | 21,000.00 | 21,000.00 | 0.00 |
| 100-61910-347515 | Registration Fees - Our Time | 741,115.19 | 770,000.00 | 805,000.00 | 35,000.00 |
| 100-61910-347518 | Registration Fees - Summer Camp | 124,411.00 | 110,000.00 | 125,000.00 | 15,000.00 |
| 100-61910-347525 | Registration Fee - Senior Citizens | 4,082.00 | 3,700.00 | 4,200.00 | 500.00 |
| 100-61910-347530 | Registration Fee - Instructional | 49,558.40 | 50,000.00 | 47,000.00 | -3,000.00 |

| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
|---|---|---|---|---|---|
| 100-61910-347930 | Miscellaneous Recreation / Program Fees | 20,563.88 | 0.00 | 30,000.00 | 30,000.00 |
| 100-61910-347935 | Summer Camps Miscellansous Fees | 0.00 | 37,000.00 | 21,000.00 | -16,000.00 |
| 100-61910-349000 | BOE - Afterschool | 28,160.00 | 0.00 | 0.00 | 0.00 |
| 100-74100-341301 | Subdivision Plan Fees | 4,040.40 | 4,500.00 | 1,500.00 | -3,000.00 |
| | | | | | |
| | **Total Charges for Services** | **6,684,928.19** | **6,641,140.00** | **6,729,798.00** | **88,658.00** |
| | | | | | |
| | **Fines and Forfeitures** | | | | |
| 100-21800-351110 | Superior Court - Court Fines/Posts | 19,175.00 | 267,900.00 | 270,000.00 | 2,100.00 |
| 100-21800-351111 | Superior Court - Civil/Filing Fees | 179,038.06 | 0.00 | 29,400.00 | 29,400.00 |
| 100-21800-351112 | Superior Court - County Misc/Adjustment | 23,245.92 | 0.00 | 18,600.00 | 18,600.00 |
| 100-21800-35113 | Superior Court - Other Revenues | 40.01 | 0.00 | 0.00 | 0.00 |
| 100-21800-351114 | Superior Court - IDAF | 260.00 | 0.00 | 0.00 | 0.00 |
| 100-21800-351120 | State Court - County Fines & Posts | 652,799.71 | 575,000.00 | 600,000.00 | 25,000.00 |
| 100-21800-351121 | State Court - County Civil/Filing | 17,439.24 | 0.00 | 31,800.00 | 31,800.00 |
| 100-21800-351122 | State Court - County Misc/Adjustment | 5,742.03 | 0.00 | 7,200.00 | 7,200.00 |
| 100-21800-351123 | State Court - Criminal Revenues | 18,097.50 | 0.00 | 31,200.00 | 31,200.00 |
| 100-21800-351124 | State Court - IDAF | 1,851.85 | 0.00 | 0.00 | 0.00 |
| 100-24000-351130 | Magistrate Court - Filing & Fee Service | 289,042.44 | 285,000.00 | 276,000.00 | -9,000.00 |
| 100-24000-351131 | Magistrate Court - Check Recovery | 7,650.26 | 0.00 | 8,400.00 | 8,400.00 |
| 100-24000-351132 | Magistrate Court - Trust Account | 18,229.62 | 0.00 | 22,200.00 | 22,200.00 |
| 100-24500-351150 | Probate Court | 77,273.51 | 60,000.00 | 61,000.00 | 1,000.00 |
| 100-26000-351160 | Juvenile Court | 1,465.30 | 1,300.00 | 1,440.00 | 140.00 |
| 100-33010-351320 | Cash Confiscated | 39.00 | 0.00 | 0.00 | 0.00 |
| 100-33010-351350 | Confiscated Property Sale | 1,350.00 | 0.00 | 0.00 | 0.00 |
| 100-33014-351361 | Seized Drug Funds | 9,863.32 | 0.00 | 24,000.00 | 24,000.00 |
| | | | | | |
| | **Total Fines and Forfeitures** | **1,322,602.77** | **1,189,200.00** | **1,381,240.00** | **192,040.00** |
| | | | | | |
| | **Investment Income** | | | | |
| 100-15450-361002 | Interest - Tax Commissioner | 2,538.88 | 2,300.00 | 2,300.00 | 0.00 |
| 100-56010-361001 | Interest | 827.58 | 0.00 | 250.00 | 250.00 |
| 100-56010-361003 | Interest - Hospital Authority | 757,626.43 | 780,500.00 | 840,000.00 | 59,500.00 |
| 100-61101-361000 | Interest | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| | | | | | |
| | **Total Investment Income** | **760,992.89** | **784,800.00** | **842,550.00** | **57,750.00** |
| | | | | | |
| | **Contributions & Donations** | | | | |
| 100-61210-371101 | Sponsorship - Recreation Athletics | 46,320.00 | 43,000.00 | 45,000.00 | 2,000.00 |
| 100-61310-371101 | Sponsorship - Recreation Concessions | 5,454.00 | 0.00 | 5,454.00 | 5,454.00 |
| 100-61910-371101 | Sponsorship - Recreation Special Activities | 31,370.50 | 21,000.00 | 0.00 | -21,000.00 |
| | | | | | |
| | **Total Contributions & Donations** | **83,144.50** | **64,000.00** | **50,454.00** | **-13,546.00** |
| | | | | | |
| | **Miscellaneous Revenue** | | | | |
| 100-15100-389000 | Other - Miscellaneous Revenue | 3,868.63 | 30,000.00 | 4,700.00 | -25,300.00 |
| 100-15450-389100 | Miscellaneous Income - Reimburse FICA | 21,449.58 | 21,600.00 | 21,600.00 | 0.00 |
| 100-15550-383000 | Reimbursement for Damaged Property | 71,902.94 | 71,800.00 | 14,400.00 | -57,400.00 |
| 100-15650-381001 | Rent - Pineland | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 |
| 100-15650-381003 | Rent - Dept of Audits | 17,169.96 | 17,200.00 | 17,170.00 | -30.00 |
| 100-15650-381004 | Rent - College St Property | 28,000.00 | 24,000.00 | 24,000.00 | 0.00 |
| 100-15650-381010 | Rent - Air Evac | 0.00 | 0.00 | 14,400.00 | 14,400.00 |
| 100-15650-381050 | Rent - Miscellaneous | 0.00 | 0.00 | 100.00 | 100.00 |
| 100-54600-381002 | Rent - Dept of Family & Child Services | 155,100.00 | 151,600.00 | 155,100.00 | 3,500.00 |
| 100-61101-389000 | Other Miscellaneous Revenue | 1,676.97 | 2,500.00 | 2,500.00 | 0.00 |
| 100-61101-389101 | Vendor's Comp on Sales Tax | 108.17 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Miscellaneous Revenue** | **323,276.25** | **342,700.00** | **277,970.00** | **-64,730.00** |

| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
|---|---|---|---|---|---|
| | **Other Financing Sources** | | | | |
| 100-13200-392100 | Sale of Gen Fixed Assets | 0.00 | 60,000.00 | 25,000.00 | -35,000.00 |
| 100-15100-391201 | Indirect Cost | 317,810.00 | 340,000.00 | 300,000.00 | -40,000.00 |
| 100-61101-391202 | Indirect Cost - Aquatic Center | 41,425.00 | 0.00 | 0.00 | 0.00 |
| 100-15100-391202 | Indirect Cost 2013 SPLOST | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 100-15450-391205 | TATV Admin Fee | 42,075.10 | 38,000.00 | 40,000.00 | 2,000.00 |
| 100-33260-391206 | Transfer Jail Add On | 0.00 | 96,000.00 | 96,000.00 | 0.00 |
| 100-45400-392101 | Sale of Scrap | 212.95 | 200.00 | 0.00 | -200.00 |
| | | | | | |
| | **Total Other Financing Sources** | **401,523.05** | **534,200.00** | **551,000.00** | **16,800.00** |
| | | | | | |
| | | | | | |
| | **Total General Fund Revenue** | **32,774,892.96** | **33,623,990.00** | **36,581,857.00** | **2,957,867.00** |

# FY 15-16 Budget

# General Fund Expenditures

| Governing Body | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-11100-511100 | Full-time Employees | 89,959.18 | 89,930.00 | 0.00 | -89,930.00 |
| 100-11100-511101 | Part-time Employees | 0.00 | 0.00 | 90,831.00 | 90,831.00 |
| 100-11100-512100 | Group Insurance | 458.75 | 600.00 | 588.00 | -12.00 |
| 100-11100-512200 | Social Security (FICA) | 6,882.79 | 6,460.00 | 6,950.00 | 490.00 |
| 100-11100-512400 | Retirement Contributions | 4,493.35 | 5,000.00 | 5,905.00 | 905.00 |
| 100-11100-512700 | Workers' Compensation | 2,332.68 | 2,330.00 | 1,600.00 | -730.00 |
| | **Total Salaries and Benefits** | 104,126.75 | 104,320.00 | 105,874.00 | 1,554.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-11100-522203 | Office Equipment Maintenance | 1,622.31 | 1,600.00 | 1,350.00 | -250.00 |
| 100-11100-523201 | Telephone | 2,961.77 | 2,300.00 | 2,100.00 | -200.00 |
| 100-11100-523203 | Postage | 83.48 | 100.00 | 400.00 | 300.00 |
| 100-11100-523300 | Advertising | 1,325.50 | 1,400.00 | 2,100.00 | 700.00 |
| 100-11100-523500 | Travel | 7,486.18 | 8,000.00 | 7,500.00 | -500.00 |
| 100-11100-523601 | Dues - Professional | 0.00 | 300.00 | 0.00 | -300.00 |
| 100-11100-523700 | Education and Training | 5,207.95 | 3,800.00 | 2,500.00 | -1,300.00 |
| 100-11100-523900 | Other Expenses | 0.00 | 0.00 | 250.00 | 250.00 |
| | **Total Purchased Services** | 18,687.19 | 17,500.00 | 16,200.00 | -1,300.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-11100-531101 | Office Supplies | 512.32 | 400.00 | 700.00 | 300.00 |
| 100-11100-531155 | Vehicle Repair Parts | 41.76 | 0.00 | 0.00 | 0.00 |
| 100-11100-531270 | Gasoline / Diesel | 59.03 | 0.00 | 500.00 | 500.00 |
| 100-11100-531300 | Food | 210.29 | 0.00 | 1,500.00 | 1,500.00 |
| 100-11100-531400 | Books and Periodicals | 0.00 | 200.00 | 0.00 | -200.00 |
| 100-11100-531700 | Other Supplies | 1,169.75 | 1,200.00 | 1,250.00 | 50.00 |
| | **Total Supplies** | 1,993.15 | 1,800.00 | 3,950.00 | 2,150.00 |
| | | | | | |
| | **Total Governing Body** | **124,807.09** | **123,620.00** | **126,024.00** | **2,404.00** |

| County Manager | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-13200-511100 | Full-time Employees | 202,161.60 | 237,940.00 | 213,086.00 | 16,372.00 |
| 100-13200-512100 | Group Insurance | 29,836.08 | 16,800.00 | 40,212.00 | 30,805.00 |
| 100-13200-512200 | Social Security (FICA) | 14,212.43 | 16,800.00 | 16,302.00 | 2,695.00 |
| 100-13200-512400 | Retirement Contributions | 13,140.48 | 15,470.00 | 13,851.00 | -70.00 |
| 100-13200-512700 | Workers' Compensation | 478.36 | 0.00 | 500.00 | 600.00 |
| | **Total Salaries and Benefits** | 259,828.95 | 287,010.00 | 283,951.00 | 50,402.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-13200-521210 | Consultants | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 100-13200-522203 | Office Equipment Maintenance | 643.49 | 800.00 | 1,250.00 | 450.00 |
| 100-13200-522220 | IT Support | 0.00 | 0.00 | 600.00 | 600.00 |
| 100-13200-523201 | Telephone | 2,911.30 | 2,700.00 | 2,100.00 | -600.00 |
| 100-13200-523203 | Postage | 36.06 | 50.00 | 50.00 | 0.00 |
| 100-13200-523300 | Advertising | 30.00 | 40.00 | 50.00 | 10.00 |
| 100-13200-523500 | Travel | 9,586.70 | 8,000.00 | 12,100.00 | 5,000.00 |
| 100-13200-523601 | Dues - Professional | 3,334.81 | 3,300.00 | 3,025.00 | 0.00 |
| 100-13200-523700 | Education and Training | 1,784.80 | 2,000.00 | 3,900.00 | 2,500.00 |
| | **Total Purchased Services** | 18,327.16 | 16,890.00 | 27,075.00 | 11,960.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-13200-531101 | Office Supplies | 758.32 | 700.00 | 1,600.00 | 900.00 |
| 100-13200-531109 | Purchased Card | 453.32 | 0.00 | 0.00 | 0.00 |
| 100-13200-531270 | Gasoline / Diesel | 0.00 | 600.00 | 450.00 | -150.00 |
| 100-13200-531300 | Food | 328.97 | 400.00 | 1,650.00 | 1,250.00 |
| 100-13200-531400 | Books and Periodical | 1,159.50 | 0.00 | 0.00 | 0.00 |
| 100-13200-531600 | Small Equipment | 681.83 | 0.00 | 0.00 | 0.00 |
| 100-13200-531700 | Other Supplies | 0.00 | 0.00 | 100.00 | 100.00 |
| | **Total Supplies** | 3,381.94 | 1,700.00 | 3,800.00 | 2,100.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-13200-542400 | Computers | 0.00 | 0.00 | 365.00 | 365.00 |
| 100-13200-542401 | Software | 398.95 | 0.00 | 350.00 | 350.00 |
| | **Total Capital Outlays** | 398.95 | 0.00 | 715.00 | 715.00 |
| | | | | | |
| | **Total County Manager** | **281,937.00** | **305,600.00** | **315,541.00** | **65,177.00** |

| Clerk of Board | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-13300-511100 | Full-time Employees | 41,887.45 | 41,775.00 | 41,226.00 | -549.00 |
| 100-13300-511300 | Overtime | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 100-13300-512100 | Group Insurance | 18,419.11 | 17,600.00 | 19,215.00 | 1,615.00 |
| 100-13300-512200 | Social Security (FICA) | 2,900.76 | 3,270.00 | 3,154.00 | -1,375.00 |
| 100-13300-512400 | Retirement Contributions | 2,718.57 | 2,780.00 | 2,680.00 | -1,170.00 |
| 100-13300-512700 | Workers' Compensation | 71.92 | 275.00 | 80.00 | -195.00 |
| | **Total Salaries and Benefits** | 65,997.81 | 65,700.00 | 67,555.00 | -474.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-13300-521307 | Technical - Board Documents | 3,435.27 | 1,700.00 | 2,650.00 | 950.00 |
| 100-13300-522203 | Office Equipment Maintenance | 643.31 | 800.00 | 1,100.00 | 300.00 |
| 100-13300-522211 | Software Maintenance | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 100-13300-522220 | IT Support | 0.00 | 0.00 | 200.00 | 200.00 |
| 100-13300-523201 | Telephone | 803.28 | 800.00 | 340.00 | -460.00 |
| 100-13300-523203 | Postage | 680.77 | 750.00 | 500.00 | -250.00 |
| 100-13300-523400 | Printing and Binding | 0.00 | 0.00 | 40.00 | 40.00 |
| 100-13300-523500 | Travel | 868.61 | 900.00 | 1,500.00 | 600.00 |
| 100-13300-523601 | Dues - Professional | 25.00 | 25.00 | 30.00 | 5.00 |
| 100-13300-523700 | Education and Training | 492.50 | 675.00 | 1,250.00 | 575.00 |
| | **Total Purchased Services** | 6,948.74 | 5,650.00 | 9,210.00 | 3,560.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-13300-531101 | Office Supplies | 1,118.28 | 1,000.00 | 1,000.00 | 0.00 |
| 100-13300-531300 | Food | 200.00 | 0.00 | 100.00 | 100.00 |
| 100-13300-531700 | Other Supplies | 623.07 | 200.00 | 100.00 | -100.00 |
| | **Total Supplies** | 1,941.35 | 1,200.00 | 1,200.00 | 0.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-13300-542401 | Software | 500.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 500.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Clerk of Board** | **75,387.90** | **72,550.00** | **77,965.00** | **3,086.00** |

| Elections | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-14000-511100 | Full-time Employees | 116,947.50 | 101,900.00 | 91,038.00 | -10,862.00 |
| 100-14000-511101 | Part-time Employees | 28,997.93 | 0.00 | 103,000.00 | 103,000.00 |
| 100-14000-511200 | Temporary Employees | 0.00 | 89,000.00 | 0.00 | -89,000.00 |
| 100-14000-511300 | Overtime | 2,536.23 | 2,400.00 | 3,000.00 | 600.00 |
| 100-14000-512100 | Group Insurance | 12,498.20 | 12,700.00 | 13,656.00 | 956.00 |
| 100-14000-512200 | Social Security (FICA) | 10,815.40 | 14,220.00 | 15,028.00 | 808.00 |
| 100-14000-512400 | Retirement Contributions | 6,570.70 | 6,800.00 | 5,918.00 | -882.00 |
| 100-14000-512700 | Workers' Compensation | 714.60 | 720.00 | 550.00 | -170.00 |
| | **Total Salaries and Benefits** | 179,080.56 | 227,740.00 | 232,190.00 | 4,450.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-14000-521100 | Board of Elections | 2,183.75 | 3,400.00 | 2,500.00 | -900.00 |
| 100-14000-522203 | Office Equipment Maintenance | 805.00 | 1,000.00 | 1,080.00 | 80.00 |
| 100-14000-522220 | IT Support | 0.00 | 0.00 | 825.00 | 825.00 |
| 100-14000-522310 | Rental of Land & Building | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 100-14000-523201 | Telephone | 3,069.41 | 2,500.00 | 2,300.00 | -200.00 |
| 100-14000-523203 | Postage | 5,501.46 | 4,200.00 | 7,000.00 | 2,800.00 |
| 100-14000-523300 | Advertising | 388.60 | 0.00 | 2,725.00 | 2,725.00 |
| 100-14000-523400 | Printing and Binding | 2,448.99 | 0.00 | 1,000.00 | 1,000.00 |
| 100-14000-523500 | Travel | 2,632.98 | 2,000.00 | 2,450.00 | 450.00 |
| 100-14000-523601 | Dues - Professional | 130.00 | 130.00 | 130.00 | 0.00 |
| 100-14000-523700 | Education and Training | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |
| 100-14000-523850 | Contract Labor - Poll Workers | 3,144.28 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 21,904.47 | 14,830.00 | 22,610.00 | 7,780.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-14000-531101 | Office Supplies | 13,599.67 | 3,200.00 | 2,000.00 | -1,200.00 |
| 100-14000-531103 | Election Supplies | 1,500.00 | 23,000.00 | 23,000.00 | 0.00 |
| 100-14000-531700 | Other Supplies | 0.00 | 400.00 | 200.00 | -200.00 |
| | **Total Supplies** | 15,099.67 | 26,600.00 | 25,200.00 | -1,400.00 |
| | | | | | |
| | **Total Elections** | **216,084.70** | **269,170.00** | **280,000.00** | **10,830.00** |

| Financial Administration | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-15100-511100 | Full-time Employees | 284,831.19 | 277,025.00 | 265,619.00 | -11,406.00 |
| 100-15100-511300 | Overtime | 80.86 | 0.00 | 0.00 | 0.00 |
| 100-15100-512100 | Group Insurance | 42,503.25 | 36,600.00 | 34,000.00 | -2,600.00 |
| 100-15100-512200 | Social Security (FICA) | 21,172.91 | 21,200.00 | 20,320.00 | -880.00 |
| 100-15100-512400 | Retirement Contributions | 14,306.65 | 12,750.00 | 17,265.00 | 4,515.00 |
| 100-15100-512700 | Workers' Compensation | 1,522.60 | 1,750.00 | 550.00 | -1,200.00 |
| | **Total Salaries and Benefits** | 364,417.46 | 349,325.00 | 337,754.00 | -11,571.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-15100-521206 | Professional - Auditors | 73,010.00 | 75,000.00 | 68,000.00 | -7,000.00 |
| 100-15100-522203 | Office Equipment Maintenance | 429.90 | 500.00 | 615.00 | 115.00 |
| 100-15100-522211 | Software Maintenance | 10,037.63 | 3,000.00 | 24,306.00 | 21,306.00 |
| 100-15100-522220 | IT Support | 0.00 | 0.00 | 1,425.00 | 1,425.00 |
| 100-15100-522320 | Rental of Equipment | 5,916.00 | 5,600.00 | 6,480.00 | 880.00 |
| 100-15100-523201 | Telephone | 1,543.76 | 1,800.00 | 1,500.00 | -300.00 |
| 100-15100-523203 | Postage | 4,580.37 | 4,200.00 | 2,460.00 | -1,740.00 |
| 100-15100-523300 | Advertising | 626.85 | 200.00 | 1,000.00 | 800.00 |
| 100-15100-523400 | Printing and Binding | 955.00 | 0.00 | 0.00 | 0.00 |
| 100-15100-523500 | Travel | 226.96 | 1,000.00 | 1,000.00 | 0.00 |
| 100-15100-523601 | Dues - Professional | 835.00 | 400.00 | 500.00 | 100.00 |
| 100-15100-523610 | Bank Service Charge | 6,003.98 | 6,400.00 | 6,400.00 | 0.00 |
| 100-15100-523700 | Education and Training | 1,730.58 | 12,000.00 | 12,000.00 | 0.00 |
| | **Total Purchased Services** | 105,896.03 | 110,100.00 | 125,686.00 | 15,586.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-15100-531101 | Office Supplies | 5,410.19 | 5,000.00 | 3,500.00 | -1,500.00 |
| 100-15100-531270 | Gasoline / Diesel | 0.00 | 0.00 | 60.00 | 60.00 |
| 100-15100-531600 | Small Equipment | 3,069.31 | 0.00 | 1,000.00 | 1,000.00 |
| 100-15100-531700 | Other Supplies | 28,811.53 | 45.00 | 45.00 | 0.00 |
| | **Total Supplies** | 37,291.03 | 5,045.00 | 4,605.00 | -440.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-15100-542400 | Computers | 119.99 | 0.00 | 0.00 | 0.00 |
| 100-15100-542401 | Software | 150.00 | 0.00 | 0.00 | 0.00 |
| 100-15100-542500 | Equipment | 0.00 | 300.00 | 0.00 | -300.00 |
| | **Total Capital Outlays** | 269.99 | 300.00 | 0.00 | -300.00 |
| | | | | | |
| | **Debt Service** | | | | |
| 100-15100-582300 | Interest - Tax Anticipation Note | 0.00 | 0.00 | 26,630.00 | 26,630.00 |
| | **Total Debt Service** | 0.00 | 0.00 | 26,630.00 | 26,630.00 |
| | | | | | |
| | **Total Financial Administration** | **507,874.51** | **464,770.00** | **494,675.00** | **29,905.00** |

| Staff Attorney | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-15300-511100 | Full-time Employees | 103,980.48 | 103,980.00 | 105,021.00 | 1,041.00 |
| 100-15300-512100 | Group Insurance | 14,407.47 | 14,400.00 | 19,210.00 | 4,810.00 |
| 100-15300-512200 | Social Security (FICA) | 7,492.68 | 7,500.00 | 8,035.00 | 535.00 |
| 100-15300-512400 | Retirement Contributions | 6,758.76 | 6,800.00 | 6,830.00 | 30.00 |
| 100-15300-512700 | Workers' Compensation | 29.87 | 140.00 | 150.00 | 10.00 |
| | **Total Salaries and Benefits** | 132,669.26 | 132,820.00 | 139,246.00 | 6,426.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-15300-521202 | Professional - Lawyers | 22,062.16 | 18,000.00 | 32,500.00 | 14,500.00 |
| 100-15300-522203 | Office Equipment Maintenance | 370.31 | 470.00 | 575.00 | 105.00 |
| 100-15300-522220 | IT Support | 0.00 | 0.00 | 200.00 | 200.00 |
| 100-15300-523201 | Telephone | 710.94 | 630.00 | 520.00 | -110.00 |
| 100-15300-523203 | Postage | 204.97 | 300.00 | 65.00 | -235.00 |
| 100-15300-523400 | Printing and Binding | 0.00 | 0.00 | 45.00 | 45.00 |
| 100-15300-523500 | Travel | 710.84 | 800.00 | 1,550.00 | 750.00 |
| 100-15300-523601 | Dues - Professional | 684.00 | 640.00 | 640.00 | 0.00 |
| 100-15300-523700 | Education and Training | 600.00 | 600.00 | 800.00 | 200.00 |
| | **Total Purchased Services** | 25,343.22 | 21,440.00 | 36,895.00 | 15,455.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-15300-531101 | Office Supplies | 651.50 | 200.00 | 400.00 | 200.00 |
| 100-15300-531400 | Books and Periodicals | 13,562.22 | 14,000.00 | 14,000.00 | 0.00 |
| 100-15300-531700 | Other Supplies | 452.17 | 0.00 | 150.00 | 150.00 |
| | **Total Supplies** | 14,665.89 | 14,200.00 | 14,550.00 | 350.00 |
| | | | | | |
| | **Total Staff Attorney** | **172,678.37** | **168,460.00** | **190,691.00** | **22,231.00** |

| Human Resources | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-15400-511100 | Full-time Employees | 88,022.72 | 98,970.00 | 100,973.00 | 2,003.00 |
| 100-15400-511101 | Part-time Employees | 0.00 | 0.00 | 9,425.00 | 9,425.00 |
| 100-15400-511300 | Overtime | 348.07 | 0.00 | 1,000.00 | 1,000.00 |
| 100-15400-512100 | Group Insurance | 10,752.70 | 12,600.00 | 14,225.00 | 1,625.00 |
| 100-15400-512200 | Social Security (FICA) | 6,308.53 | 7,570.00 | 8,522.00 | 952.00 |
| 100-15400-512400 | Retirement Contributions | 5,243.50 | 6,440.00 | 6,630.00 | 190.00 |
| 100-15400-512700 | Workers' Compensation | -47.91 | 15.00 | 260.00 | 245.00 |
| | **Total Salaries and Benefits** | 110,627.61 | 125,595.00 | 141,035.00 | 15,440.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-15400-522203 | Office Equipment Maintenance | 643.32 | 730.00 | 730.00 | 0.00 |
| 100-15400-522211 | Software Maintenance | 4,773.03 | 1,000.00 | 8,700.00 | 7,700.00 |
| 100-15400-522220 | IT Support | 0.00 | 0.00 | 600.00 | 600.00 |
| 100-15400-523201 | Telephone | 1,327.03 | 1,700.00 | 1,500.00 | -200.00 |
| 100-15400-523203 | Postage | 207.83 | 220.00 | 220.00 | 0.00 |
| 100-15400-523400 | Printing and Binding | 176.00 | 1,395.00 | 1,395.00 | 0.00 |
| 100-15400-523500 | Travel | 1,545.09 | 1,200.00 | 2,400.00 | 1,200.00 |
| 100-15400-523601 | Dues - Professional | 360.00 | 360.00 | 360.00 | 0.00 |
| 100-15400-523700 | Education and Training | 878.30 | 1,800.00 | 1,800.00 | 0.00 |
| | **Total Purchased Services** | 9,910.60 | 8,405.00 | 17,705.00 | 9,300.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-15400-531101 | Office Supplies | 3,398.87 | 3,600.00 | 3,800.00 | 200.00 |
| 100-15400-531400 | Books and Periodicals | 27.45 | 0.00 | 0.00 | 0.00 |
| 100-15400-531700 | Other Supplies | 120.36 | 0.00 | 20.00 | 20.00 |
| | **Total Supplies** | 3,546.68 | 3,600.00 | 3,820.00 | 220.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-15400-542400 | Computers | 55.98 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 55.98 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Human Rersources** | **124,140.87** | **137,600.00** | **162,560.00** | **24,960.00** |

| Personnel Services | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-15410-511110 | Personnel Services Adjustment | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 100-15410-511111 | Performance Based Adjustments | 0.00 | 83,000.00 | 235,500.00 | 152,500.00 |
| 100-15410-511112 | Annual Leave Conversions | 0.00 | 144,000.00 | 144,000.00 | 0.00 |
| | **Total Salaries and Benefits** | 0.00 | 227,000.00 | 459,500.00 | 232,500.00 |
| | | | | | |
| | **Total Personnel Services** | **0.00** | **227,000.00** | **459,500.00** | **232,500.00** |

| Tax Commissioner | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-15450-511100 | Full-time Employees | 370,230.25 | 370,365.00 | 380,730.00 | 10,365.00 |
| 100-15450-511300 | Overtime | 2,287.61 | 5,000.00 | 3,250.00 | -1,750.00 |
| 100-15450-512100 | Group Insurance | 99,964.13 | 97,300.00 | 125,595.00 | 28,295.00 |
| 100-15450-512200 | Social Security (FICA) | 26,041.03 | 28,715.00 | 29,375.00 | 660.00 |
| 100-15450-512400 | Retirement Contributions | 21,357.02 | 20,600.00 | 25,960.00 | 5,360.00 |
| 100-15450-512700 | Workers' Compensation | 2,394.36 | 2,400.00 | 1,000.00 | -1,400.00 |
| | **Total Salaries and Benefits** | 522,274.40 | 524,380.00 | 565,910.00 | 41,530.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-15450-521301 | Technical - Data Process | 32,258.34 | 32,400.00 | 40,500.00 | 8,100.00 |
| 100-15450-521302 | Technical - Vehicle Prebills | 7,345.97 | 8,600.00 | 10,500.00 | 1,900.00 |
| 100-15450-522203 | Office Equipment Maintenance | 1,549.81 | 1,800.00 | 3,100.00 | 1,300.00 |
| 100-15450-522220 | IT Support | 0.00 | 0.00 | 1,225.00 | 1,225.00 |
| 100-15450-522320 | Rental of Equipment | 5,916.00 | 5,800.00 | 4,350.00 | -1,450.00 |
| 100-15450-523201 | Telephone | 2,928.96 | 2,800.00 | 2,100.00 | -700.00 |
| 100-15450-523202 | Website | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-15450-523203 | Postage | 10,123.12 | 11,000.00 | 11,200.00 | 200.00 |
| 100-15450-523300 | Advertising | 239.09 | 240.00 | 240.00 | 0.00 |
| 100-15450-523500 | Travel | 1,400.33 | 2,000.00 | 2,000.00 | 0.00 |
| 100-15450-523502 | Mileage Reimbursement | 0.00 | 0.00 | 75.00 | 75.00 |
| 100-15450-523601 | Dues - Professional | 825.00 | 900.00 | 850.00 | -50.00 |
| 100-15450-523700 | Education and Training | 1,483.32 | 1,000.00 | 1,000.00 | 0.00 |
| | **Total Purchased Services** | 64,069.94 | 66,840.00 | 77,440.00 | 10,600.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-15450-531101 | Office Supplies | 10,786.91 | 10,700.00 | 10,500.00 | -200.00 |
| 100-15450-531400 | Books and Periodicals | 236.58 | 500.00 | 500.00 | 0.00 |
| 100-15450-531700 | Other Supplies | 628.96 | 100.00 | 250.00 | 150.00 |
| | **Total Supplies** | 11,652.45 | 11,300.00 | 11,250.00 | -50.00 |
| | | | | | |
| | **Total Tax Commissioner** | **597,996.79** | **602,520.00** | **654,600.00** | **52,080.00** |

| Tax Assessor | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-15500-511100 | Full-time Employees | 348,491.19 | 336,000.00 | 435,655.00 | 99,655.00 |
| 100-15500-512100 | Group Insurance | 91,224.29 | 73,690.00 | 136,447.00 | 62,757.00 |
| 100-15500-512200 | Social Security (FICA) | 24,028.53 | 85,850.00 | 33,330.00 | -52,520.00 |
| 100-15500-512400 | Retirement Contributions | 22,282.16 | 25,500.00 | 28,320.00 | 2,820.00 |
| 100-15500-512700 | Workers' Compensation | 4,956.96 | 4,950.00 | 2,726.00 | -2,224.00 |
| | **Total Salaries and Benefits** | 490,983.13 | 525,990.00 | 636,478.00 | 110,488.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-15500-521303 | Technical - Digest Preparation | 16,660.64 | 2,000.00 | 16,000.00 | 14,000.00 |
| 100-15500-521309 | Technical - Revaluations | 16,500.00 | 20,000.00 | 0.00 | -20,000.00 |
| 100-15500-522203 | Office Equipment Maintenance | 698.22 | 1,000.00 | 700.00 | -300.00 |
| 100-15500-522204 | Vehicle Maintenance | 50.31 | 0.00 | 100.00 | 100.00 |
| 100-15500-522220 | IT Support | 0.00 | 0.00 | 2,225.00 | 2,225.00 |
| 100-15500-523201 | Telephone | 2,924.06 | 2,600.00 | 2,225.00 | -375.00 |
| 100-15500-523203 | Postage | 1,156.20 | 800.00 | 800.00 | 0.00 |
| 100-15500-523500 | Travel | 2,671.98 | 2,600.00 | 2,600.00 | 0.00 |
| 100-15500-523601 | Dues - Professional | 1,940.00 | 440.00 | 440.00 | 0.00 |
| 100-15500-523700 | Education and Training | 2,150.00 | 2,000.00 | 3,000.00 | 1,000.00 |
| 100-15500-523800 | Licenses | 39.99 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 44,791.40 | 31,440.00 | 28,090.00 | -3,350.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-15500-531101 | Office Supplies | 3,169.41 | 3,800.00 | 3,625.00 | -175.00 |
| 100-15500-531155 | Vehicle Repair Parts | 48.04 | 100.00 | 100.00 | 0.00 |
| 100-15500-531270 | Gasoline / Diesel | 1,694.22 | 1,800.00 | 1,950.00 | 150.00 |
| 100-15500-531400 | Books and Periodicals | 758.45 | 1,000.00 | 1,500.00 | 500.00 |
| 100-15500-531700 | Other Supplies | 595.99 | 500.00 | 400.00 | -100.00 |
| | **Total Supplies** | 6,266.11 | 7,200.00 | 7,575.00 | 375.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-15500-542400 | Computers | 1,606.70 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 1,606.70 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Tax Assessor** | **543,647.34** | **564,630.00** | **672,143.00** | **107,513.00** |

| Geographic Information System (GIS) | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-15510-511100 | Full-time Employees | 101,642.17 | 116,900.00 | 89,089.00 | -27,811.00 |
| 100-15510-512100 | Group Insurance | 10,289.40 | 6,600.00 | 13,655.00 | 7,055.00 |
| 100-15510-512200 | Social Security (FICA) | 7,425.88 | 8,950.00 | 6,815.00 | -2,135.00 |
| 100-15510-512400 | Retirement Contributions | 5,735.57 | 8,940.00 | 5,791.00 | -3,149.00 |
| 100-15510-512700 | Workers' Compensation | 692.76 | 700.00 | 240.00 | -460.00 |
| | **Total Salaries and Benefits** | 125,785.78 | 142,090.00 | 115,590.00 | -26,500.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-15510-521310 | Technical - GIS System | 13,400.00 | 13,400.00 | 13,400.00 | 0.00 |
| 100-15510-522203 | Office Equipment Maintenance | 0.00 | 0.00 | 100.00 | 100.00 |
| 100-15510-522204 | Vehicle Maintenance | 217.16 | 220.00 | 350.00 | 130.00 |
| 100-15510-522220 | IT Support | 0.00 | 0.00 | 600.00 | 600.00 |
| 100-15510-523201 | Telephone | 532.19 | 500.00 | 500.00 | 0.00 |
| 100-15510-523203 | Postage | 254.16 | 300.00 | 120.00 | -180.00 |
| 100-15510-523500 | Travel | 1,979.14 | 1,700.00 | 1,700.00 | 0.00 |
| 100-15510-523601 | Dues - Professional | 932.00 | 670.00 | 670.00 | 0.00 |
| 100-15510-523700 | Education and Training | 670.00 | 670.00 | 500.00 | -170.00 |
| | **Total Purchased Services** | 17,984.65 | 17,460.00 | 17,940.00 | 480.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-15510-531101 | Office Supplies | 883.97 | 11,200.00 | 2,500.00 | -8,700.00 |
| 100-15510-531155 | Vehicle Repair Parts | 266.24 | 270.00 | 325.00 | 55.00 |
| 100-15510-531400 | Books and Periodicals | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-15510-531700 | Other Supplies | 134.85 | 30.00 | 0.00 | -30.00 |
| | **Total Supplies** | 1,285.06 | 11,600.00 | 2,925.00 | -8,675.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-15510-542500 | Equipment | 0.00 | 0.00 | 350.00 | 350.00 |
| | **Total Capital Outlays** | 0.00 | 0.00 | 350.00 | 350.00 |
| | | | | | |
| | **Total GIS** | **145,055.49** | **171,150.00** | **136,805.00** | **-34,345.00** |

| Risk Management | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Purchased Services** | | | | |
| 100-15550-523101 | Insurance - Liab, Prop, & Casual | 391,712.00 | 476,000.00 | 476,000.00 | 0.00 |
| 100-15550-523102 | Insurance - Liab, Prop, Deductibles | 18,568.96 | 25,000.00 | 25,000.00 | 0.00 |
| | **Total Purchased Services** | 410,280.96 | 501,000.00 | 501,000.00 | 0.00 |
| | | | | | |
| | **Total Risk Management** | **410,280.96** | **501,000.00** | **501,000.00** | **0.00** |

| General Government Buildings | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-15650-511100 | Full-time Employees | 280,815.06 | 278,400.00 | 256,550.00 | -21,850.00 |
| 100-15650-511300 | Overtime | 16,137.87 | 24,250.00 | 20,000.00 | -4,250.00 |
| 100-15650-512100 | Group Insurance | 80,240.66 | 81,200.00 | 76,140.00 | -5,060.00 |
| 100-15650-512200 | Social Security (FICA) | 20,763.45 | 23,100.00 | 21,157.00 | -1,943.00 |
| 100-15650-512400 | Retirement Contributions | 17,887.72 | 18,520.00 | 17,976.00 | -544.00 |
| 100-15650-512700 | Workers' Compensation | 6,622.24 | 7,030.00 | 7,750.00 | 720.00 |
| | **Total Salaries and Benefits** | 422,467.00 | 432,500.00 | 399,573.00 | -32,927.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-15650-521221 | Professional Surveyor | 627.50 | 0.00 | 0.00 | 0.00 |
| 100-15650-522100 | Cleaning Services | 1,977.72 | 3,000.00 | 3,000.00 | 0.00 |
| 100-15650-522203 | Office Equipment Maintenance | 277.02 | 0.00 | 0.00 | 0.00 |
| 100-15650-522204 | Vehicle Maintenance | 680.75 | 1,000.00 | 1,000.00 | 0.00 |
| 100-15650-522205 | Building Maintenance | 30,861.57 | 23,000.00 | 30,000.00 | 7,000.00 |
| 100-15650-522207 | Equipment Maintenance | 950.84 | 3,000.00 | 1,500.00 | -1,500.00 |
| 100-15650-522220 | IT Support | 0.00 | 0.00 | 200.00 | 200.00 |
| 100-15650-522310 | Rental of Land & Building | 1,000.00 | 1,500.00 | 0.00 | -1,500.00 |
| 100-15650-522320 | Rental of Equipment | 75.00 | 0.00 | 300.00 | 300.00 |
| 100-15650-522400 | Pest Control | 6,094.00 | 5,500.00 | 5,210.00 | -290.00 |
| 100-15650-523201 | Telephone | 2,719.02 | 2,300.00 | 2,800.00 | 500.00 |
| 100-15650-523203 | Postage | 1.38 | 0.00 | 5.00 | 5.00 |
| 100-15650-523205 | Internet | 0.00 | 0.00 | 6,340.00 | 6,340.00 |
| 100-15650-523300 | Advertising | 0.00 | 200.00 | 0.00 | -200.00 |
| 100-15650-523500 | Travel | 697.88 | 500.00 | 0.00 | -500.00 |
| 100-15650-523700 | Education and Training | 13.00 | 0.00 | 0.00 | 0.00 |
| 100-15650-523900 | Other Purchased Services | 70.00 | 0.00 | 70.00 | 70.00 |
| | **Total Purchased Services** | 46,045.68 | 40,000.00 | 50,425.00 | 10,425.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-15650-531101 | Office Supplies | 799.41 | 400.00 | 400.00 | 0.00 |
| 100-15650-531120 | Janitorial Supplies | 13,831.93 | 13,000.00 | 17,760.00 | 4,760.00 |
| 100-15650-531137 | Signs | 461.95 | 500.00 | 1,000.00 | 500.00 |
| 100-15650-531143 | Landscaping Supplies | 3,192.56 | 3,000.00 | 3,000.00 | 0.00 |
| 100-15650-531150 | Building Maintenance Materials | 15,076.32 | 15,000.00 | 20,000.00 | 5,000.00 |
| 100-15650-531151 | Plumbing Materials | 266.56 | 0.00 | 0.00 | 0.00 |
| 100-15650-531152 | Electrical Materials | 309.40 | 0.00 | 0.00 | 0.00 |
| 100-15650-531155 | Vehicle Repair Parts | 1,289.59 | 1,500.00 | 1,500.00 | 0.00 |
| 100-15650-531210 | Water / Sewerage | 16,364.08 | 14,500.00 | 30,000.00 | 15,500.00 |
| 100-15650-531220 | Natural Gas | 293.17 | 500.00 | 0.00 | -500.00 |
| 100-15650-531230 | Electricity | 119,992.21 | 117,000.00 | 163,910.00 | 46,910.00 |
| 100-15650-531270 | Gasoline / Diesel | 20,974.12 | 13,000.00 | 13,000.00 | 0.00 |
| 100-15650-531600 | Small Equipment | 1,511.85 | 0.00 | 0.00 | 0.00 |
| 100-15650-531612 | Tools | 1,514.73 | 2,000.00 | 2,000.00 | 0.00 |
| 100-15650-531700 | Other Supplies | 471.05 | 500.00 | 0.00 | -500.00 |
| 100-15650-531710 | Uniforms | 0.00 | 500.00 | 2,000.00 | 1,500.00 |
| | **Total Supplies** | 196,348.93 | 181,400.00 | 254,570.00 | 73,170.00 |
| | | | | | |
| | **Interfund Transfer** | | | | |
| 100-15650-551100 | Transfer Agribusiness Center | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | **Total Interfund Transfer** | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | | | | | |
| | **Total General Government Buildings** | **664,861.61** | **653,900.00** | **706,568.00** | **52,668.00** |

| Public Relations | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Purchased Services** | | | | |
| 100-15700-521208 | Professional - Advertising | 0.00 | 500.00 | 0.00 | -500.00 |
| 100-15700-523202 | Website | 3,031.70 | 4,400.00 | 4,400.00 | 0.00 |
| 100-15700-523900 | Other Purchased Services | 56.70 | 100.00 | 0.00 | -100.00 |
| | **Total Purchased Services** | 3,088.40 | 5,000.00 | 4,400.00 | -600.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-15700-531300 | Food | 2,537.27 | 2,000.00 | 2,000.00 | 0.00 |
| 100-15700-531700 | Other Supplies | 4,058.57 | 1,200.00 | 1,200.00 | 0.00 |
| 100-15700-531701 | Awards / Presentations | 1,819.45 | 9,500.00 | 10,000.00 | 500.00 |
| | **Total Supplies** | 8,415.29 | 12,700.00 | 13,200.00 | 500.00 |
| | | | | | |
| | **Total Public Relations** | **11,503.69** | **17,700.00** | **17,600.00** | **-100.00** |

| Engineering | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-15750-511100 | Full-time Employees | 81,082.32 | 0.00 | 81,894.00 | 81,894.00 |
| 100-15750-512100 | Group Insurance | 9,483.97 | 0.00 | 7,395.00 | 7,395.00 |
| 100-15750-512200 | Social Security (FICA) | 6,504.26 | 0.00 | 6,265.00 | 6,265.00 |
| 100-15750-512400 | Retirement Contributions | 5,709.60 | 0.00 | 5,325.00 | 5,325.00 |
| 100-15750-512700 | Workers' Compensation | 184.36 | 0.00 | 45.00 | 45.00 |
| | **Total Salaries and Benefits** | 102,964.51 | 0.00 | 100,924.00 | 100,924.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-15750-522203 | Office Equipment Maintenance | 236.00 | 0.00 | 0.00 | 0.00 |
| 100-15750-522220 | IT Support | 0.00 | 0.00 | 200.00 | 200.00 |
| 100-15750-523201 | Telephone | 1,312.15 | 0.00 | 1,175.00 | 1,175.00 |
| 100-15750-523203 | Postage | 0.92 | 0.00 | 100.00 | 100.00 |
| 100-15750-523601 | Dues - Professional | 0.00 | 0.00 | 50.00 | 50.00 |
| | **Total Purchased Services** | 1,549.07 | 0.00 | 1,525.00 | 1,525.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-15750-531101 | Office Supplies | 68.00 | 0.00 | 0.00 | 0.00 |
| 100-15750-531270 | Gasoline / Diesel | 1,160.62 | 0.00 | 1,000.00 | 1,000.00 |
| 100-15750-531700 | Other Supplies | 35.00 | 0.00 | 25.00 | 25.00 |
| | **Total Supplies** | 1,263.62 | 0.00 | 1,025.00 | 1,025.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-15750-542100 | Machinery | 159.99 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 159.99 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Engineering** | **105,937.19** | **0.00** | **103,474.00** | **103,474.00** |

| General Administration Fee | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Purchased Services** | | | | |
| 100-15950-523602 | Dues - ACCG | 5,715.36 | 5,500.00 | 6,000.00 | 500.00 |
| 100-15950-523603 | Dues - CRC | 39,937.00 | 39,940.00 | 52,000.00 | 12,060.00 |
| | **Total Purchased Services** | 45,652.36 | 45,440.00 | 58,000.00 | 12,560.00 |
| | | | | | |
| | **Total General Administration Fee** | **45,652.36** | **45,440.00** | **58,000.00** | **12,560.00** |

| Superior Court | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Purchased Services** | | | | |
| 100-21500-521306 | Technical - Court Record | 86,721.31 | 75,000.00 | 78,000.00 | 3,000.00 |
| | **Total Purchased Services** | 86,721.31 | 75,000.00 | 78,000.00 | 3,000.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 100-21500-571100 | Superior Court Judges | 142,430.00 | 177,000.00 | 181,000.00 | 4,000.00 |
| | **Total Other Costs** | 142,430.00 | 177,000.00 | 181,000.00 | 4,000.00 |
| | | | | | |
| | **Total Superior Court** | **229,151.31** | **252,000.00** | **259,000.00** | **7,000.00** |

| Mental Health Court | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-21520-511100 | Full-time Employees | 45,003.70 | 45,000.00 | 45,450.00 | 450.00 |
| 100-21520-512100 | Group Insurance | 1,839.18 | 17,765.00 | 6,832.00 | -10,933.00 |
| 100-21520-512200 | Social Security (FICA) | 3,321.74 | 3,500.00 | 3,477.00 | -23.00 |
| 100-21520-512400 | Retirement Contributions | 0.00 | 2,925.00 | 2,955.00 | 30.00 |
| 100-21520-512700 | Workers' Compensation | 0.00 | 200.00 | 145.00 | -55.00 |
| | **Total Salaries and Benefits** | 50,164.62 | 69,390.00 | 58,859.00 | -10,531.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-21520-521210 | Consultants | 3,685.00 | 0.00 | 21,900.00 | 21,900.00 |
| 100-21520-521220 | Professional - Other | 875.00 | 0.00 | 0.00 | 0.00 |
| 100-21520-522205 | Building Maintenance | 89.85 | 0.00 | 0.00 | 0.00 |
| 100-21520-522220 | IT Support | 0.00 | 0.00 | 400.00 | 400.00 |
| 100-21520-523201 | Telephone | 1,305.15 | 1,200.00 | 1,275.00 | 75.00 |
| 100-21520-523203 | Postage | 16.05 | 50.00 | 20.00 | -30.00 |
| 100-21520-523500 | Travel | 878.06 | 4,395.00 | 4,000.00 | -395.00 |
| 100-21520-523502 | Mileage Reimbursement | 0.00 | 0.00 | 400.00 | 400.00 |
| 100-21520-523700 | Education and Training | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 100-21520-523900 | Other Purchased Services | 14,324.36 | 36,480.00 | 39,000.00 | 2,520.00 |
| | **Total Purchased Services** | 21,173.47 | 42,125.00 | 68,195.00 | 26,070.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-21520-531101 | Office Supplies | 4,206.71 | 750.00 | 150.00 | -600.00 |
| 100-21520-531210 | Water / Sewerage | 247.75 | 300.00 | 0.00 | -300.00 |
| 100-21520-531230 | Electricity | 209.56 | 240.00 | 100.00 | -140.00 |
| 100-21520-531600 | Small Equipment | 699.00 | 0.00 | 0.00 | 0.00 |
| 100-21520-531700 | Other Supplies | 5,865.73 | 3,500.00 | 7,250.00 | 3,750.00 |
| | **Total Supplies** | 11,228.75 | 4,790.00 | 7,500.00 | 2,710.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-21520-542300 | Furniture and Fixtures | 995.00 | 0.00 | 0.00 | 0.00 |
| 100-21520-542400 | Computers | 2,344.71 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 3,339.71 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Mental Health Court** | **85,906.55** | **116,305.00** | **134,554.00** | **18,249.00** |

| Clerk of Court | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-21800-511100 | Full-time Employees | 379,437.82 | 383,200.00 | 372,950.00 | -10,250.00 |
| 100-21800-511101 | Part-time Employees | 16,334.40 | 0.00 | 0.00 | 0.00 |
| 100-21800-511300 | Overtime | 188.52 | 0.00 | 0.00 | 0.00 |
| 100-21800-512100 | Group Insurance | 80,710.63 | 105,000.00 | 151,220.00 | 46,220.00 |
| 100-21800-512200 | Social Security (FICA) | 29,243.43 | 29,600.00 | 28,531.00 | 44,831.00 |
| 100-21800-512400 | Retirement Contributions | 11,174.32 | 16,800.00 | 24,242.00 | 46,442.00 |
| 100-21800-512600 | Unemployment Insurance | 3,040.00 | 0.00 | 0.00 | 0.00 |
| 100-21800-512700 | Workers' Compensation | -3,887.51 | 2,600.00 | 1,100.00 | -1,500.00 |
| | **Total Salaries and Benefits** | 516,241.61 | 537,200.00 | 578,043.00 | 125,743.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-21800-521100 | Board of Equalization | 6,456.48 | 5,000.00 | 1,800.00 | -3,200.00 |
| 100-21800-521202 | Professional - Lawyers | 150.00 | 0.00 | 0.00 | 0.00 |
| 100-21800-521206 | Professional - Auditors | 5,300.00 | 3,100.00 | 0.00 | -3,100.00 |
| 100-21800-521208 | Professional - Advertising | 830.00 | 830.00 | 400.00 | -430.00 |
| 100-21800-522203 | Office Equipment Maintenance | 18,727.08 | 17,900.00 | 29,650.00 | 11,750.00 |
| 100-21800-522211 | Software Maintenance | 0.00 | 0.00 | 600.00 | 600.00 |
| 100-21800-522220 | IT Support | 0.00 | 0.00 | 4,025.00 | 4,025.00 |
| 100-21800-522320 | Rental of Equipment | 17,058.14 | 15,000.00 | 17,000.00 | 2,000.00 |
| 100-21800-523201 | Telephone | 18,685.74 | 15,900.00 | 12,700.00 | -3,200.00 |
| 100-21800-523203 | Postage | 962.08 | 900.00 | 5,250.00 | 4,350.00 |
| 100-21800-523400 | Printing and Binding | 50,887.44 | 40,000.00 | 35,000.00 | -5,000.00 |
| 100-21800-523500 | Travel | 2,621.48 | 2,600.00 | 3,000.00 | 400.00 |
| 100-21800-523601 | Dues - Professional | 780.00 | 800.00 | 800.00 | 0.00 |
| 100-21800-523606 | Fees - Jurors / Bailiffs | 96,793.93 | 78,000.00 | 85,000.00 | 7,000.00 |
| 100-21800-523610 | Bank Service Charge | 1,582.13 | 0.00 | 550.00 | 550.00 |
| 100-21800-523700 | Education and Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 100-21800-523852 | Casual Labor | 75,424.60 | 15,000.00 | 0.00 | -15,000.00 |
| | **Total Purchased Services** | 296,259.10 | 195,030.00 | 196,775.00 | 1,745.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-21800-531101 | Office Supplies | 30,838.77 | 16,000.00 | 16,000.00 | 0.00 |
| 100-21800-531400 | Books and Periodicals | 336.69 | 500.00 | 500.00 | 0.00 |
| 100-21800-531600 | Small Equipment | 689.50 | 0.00 | 0.00 | 0.00 |
| 100-21800-531700 | Other Supplies | 6,558.71 | 2,000.00 | 2,500.00 | 500.00 |
| | **Total Supplies** | 38,423.67 | 18,500.00 | 19,000.00 | 500.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-21800-542300 | Furniture and Fixtures | 836.16 | 0.00 | 0.00 | 0.00 |
| 100-21800-542400 | Computers | 1,296.12 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 2,132.28 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Clerk of Court** | **853,056.66** | **750,730.00** | **793,818.00** | **127,988.00** |

| District Attorney | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Other Costs** | | | | |
| 100-22000-571200 | District Attorney | 293,760.00 | 296,700.00 | 296,700.00 | 0.00 |
| | **Total Other Costs** | 293,760.00 | 296,700.00 | 296,700.00 | 0.00 |
| | | | | | |
| | **Total District Attorney** | **293,760.00** | **296,700.00** | **296,700.00** | **0.00** |

| State Court | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-23000-511100 | Full-time Employees | 203,116.73 | 158,000.00 | 159,573.00 | 1,573.00 |
| 100-23000-512100 | Group Insurance | 35,053.85 | 34,300.00 | 42,005.00 | 7,705.00 |
| 100-23000-512200 | Social Security (FICA) | 13,821.39 | 11,350.00 | 12,208.00 | 858.00 |
| 100-23000-512400 | Retirement Contributions | 5,336.80 | 5,500.00 | 10,373.00 | 4,873.00 |
| 100-23000-512700 | Workers' Compensation | 1,454.28 | 1,460.00 | 440.00 | -1,020.00 |
| | **Total Salaries and Benefits** | 258,783.05 | 210,610.00 | 224,599.00 | 13,989.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-23000-521202 | Professional - Lawyers | 1,075.00 | 1,200.00 | 5,000.00 | 3,800.00 |
| 100-23000-521306 | Technical - Court Record | 38,124.96 | 38,125.00 | 38,125.00 | 0.00 |
| 100-23000-522203 | Office Equipment Maintenance | 579.86 | 700.00 | 700.00 | 0.00 |
| 100-23000-522220 | IT Support | 0.00 | 0.00 | 400.00 | 400.00 |
| 100-23000-523201 | Telephone | 2,904.63 | 2,800.00 | 1,800.00 | -1,000.00 |
| 100-23000-523202 | Website | 460.00 | 465.00 | 465.00 | 0.00 |
| 100-23000-523203 | Postage | 2,117.56 | 1,900.00 | 1,900.00 | 0.00 |
| 100-23000-523301 | Advertising/Offender | 20.00 | 0.00 | 0.00 | 0.00 |
| 100-23000-523500 | Travel | 1,397.54 | 1,300.00 | 1,500.00 | 200.00 |
| 100-23000-523601 | Dues - Professional | 448.00 | 250.00 | 250.00 | 0.00 |
| 100-23000-523700 | Education and Training | 280.00 | 300.00 | 300.00 | 0.00 |
| | **Total Purchased Services** | 47,407.55 | 47,040.00 | 50,440.00 | 3,400.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-23000-531101 | Office Supplies | 3,964.77 | 3,600.00 | 3,000.00 | -600.00 |
| 100-23000-531270 | Gasoline / Diesel | 414.41 | 0.00 | 150.00 | 150.00 |
| 100-23000-531400 | Books and Periodicals | 142.20 | 0.00 | 150.00 | 150.00 |
| 100-23000-531600 | Small Equipment | 145.50 | 0.00 | 0.00 | 0.00 |
| 100-23000-531700 | Other Supplies | 42.78 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 4,709.66 | 3,600.00 | 3,300.00 | -300.00 |
| | | | | | |
| | **Total State Court** | **310,900.26** | **261,250.00** | **278,339.00** | **17,089.00** |

| DUI Court | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-23005-522204 | Vehicle Maintenance | 1,125.03 | 0.00 | 0.00 | 0.00 |
| 100-23005-523201 | Telephone | 877.92 | 0.00 | 0.00 | 0.00 |
| 100-23005-523500 | Travel | -104.56 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 1,898.39 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-23005-531101 | Office Supplies | 55.48 | 0.00 | 0.00 | 0.00 |
| 100-23005-531110 | Police Supplies | 1,521.61 | 0.00 | 0.00 | 0.00 |
| 100-23005-531270 | Gasoline / Diesel | 548.63 | 0.00 | 0.00 | 0.00 |
| 100-23005-531600 | Small Equipment | 559.94 | 0.00 | 0.00 | 0.00 |
| 100-23005-531700 | Other Supplies | 1,402.40 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 4,088.06 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-23005-542300 | Furniture and Fixtures | 294.04 | 0.00 | 0.00 | 0.00 |
| 100-23005-542400 | Computers | 109.99 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 404.03 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total DUI Court** | **6,390.48** | **0.00** | **0.00** | **0.00** |

| State Court Solicitor | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-23100-511100 | Full-time Employees | 155,634.96 | 155,640.00 | 157,192.00 | 1,552.00 |
| 100-23100-512100 | Group Insurance | 5,574.24 | 6,600.00 | 7,478.00 | 878.00 |
| 100-23100-512200 | Social Security (FICA) | 11,233.37 | 10,960.00 | 12,026.00 | 1,066.00 |
| 100-23100-512400 | Retirement Contributions | 2,166.00 | 2,200.00 | 10,218.00 | 8,018.00 |
| 100-23100-512700 | Workers' Compensation | 947.40 | 950.00 | 440.00 | -510.00 |
| | **Total Salaries and Benefits** | 175,555.97 | 176,350.00 | 187,354.00 | 11,004.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-23100-522203 | Office Equipment Maintenance | 748.37 | 800.00 | 800.00 | 0.00 |
| 100-23100-522220 | IT Support | 0.00 | 0.00 | 600.00 | 600.00 |
| 100-23100-523201 | Telephone | 3,256.64 | 2,600.00 | 2,000.00 | -600.00 |
| 100-23100-523203 | Postage | 1,040.00 | 850.00 | 800.00 | -50.00 |
| 100-23100-523500 | Travel | 622.97 | 1,000.00 | 1,000.00 | 0.00 |
| 100-23100-523601 | Dues - Professional | 248.00 | 700.00 | 700.00 | 0.00 |
| 100-23100-523700 | Education and Training | 540.00 | 290.00 | 290.00 | 0.00 |
| | **Total Purchased Services** | 6,455.98 | 6,240.00 | 6,190.00 | -50.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-23100-531101 | Office Supplies | 1,277.55 | 1,300.00 | 1,300.00 | 0.00 |
| 100-23100-531400 | Books and Periodicals | 204.55 | 400.00 | 400.00 | 0.00 |
| 100-23100-531700 | Other Supplies | 78.62 | 300.00 | 300.00 | 0.00 |
| | **Total Supplies** | 1,560.72 | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | |
| | **Total State Court Solicitor** | **183,572.67** | **184,590.00** | **195,544.00** | **10,954.00** |

| Magistrate Court | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-24000-511100 | Full-time Employees | 401,019.42 | 401,300.00 | 368,733.00 | -32,567.00 |
| 100-24000-511101 | Part-time Employees | 0.00 | 0.00 | 7,540.00 | 7,540.00 |
| 100-24000-512100 | Group Insurance | 73,247.06 | 73,000.00 | 82,035.00 | 9,035.00 |
| 100-24000-512200 | Social Security (FICA) | 27,973.87 | 25,060.00 | 28,785.00 | 3,725.00 |
| 100-24000-512400 | Retirement Contributions | 23,677.96 | 26,100.00 | 23,968.00 | -2,132.00 |
| 100-24000-512700 | Workers' Compensation | 3,944.52 | 3,960.00 | 2,750.00 | -1,210.00 |
| | **Total Salaries and Benefits** | 529,862.83 | 529,420.00 | 513,811.00 | -15,609.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-24000-521206 | Professional - Auditors | 150.00 | 0.00 | 0.00 | 0.00 |
| 100-24000-522203 | Office Equipment Maintenance | 11,885.57 | 12,100.00 | 13,650.00 | 1,550.00 |
| 100-24000-522204 | Vehicle Maintenance | 350.54 | 500.00 | 500.00 | 0.00 |
| 100-24000-522220 | IT Support | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| 100-24000-523201 | Telephone | 8,201.32 | 7,400.00 | 8,100.00 | 700.00 |
| 100-24000-523203 | Postage | 7,700.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-24000-523300 | Advertising | 239.09 | 240.00 | 240.00 | 0.00 |
| 100-24000-523400 | Printing and Binding | 3,051.51 | 2,500.00 | 3,000.00 | 500.00 |
| 100-24000-523500 | Travel | 1,609.56 | 2,100.00 | 2,100.00 | 0.00 |
| 100-24000-523601 | Dues - Professional | 220.00 | 300.00 | 300.00 | 0.00 |
| 100-24000-523700 | Education and Training | 1,362.12 | 1,400.00 | 1,400.00 | 0.00 |
| | **Total Purchased Services** | 34,769.71 | 31,540.00 | 36,915.00 | 5,375.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-24000-531101 | Office Supplies | 3,939.53 | 3,600.00 | 4,000.00 | 400.00 |
| 100-24000-531155 | Vehicle Repair Parts | 14.78 | 0.00 | 100.00 | 100.00 |
| 100-24000-531270 | Gasoline / Diesel | 4,099.35 | 3,800.00 | 3,800.00 | 0.00 |
| 100-24000-531400 | Books and Periodicals | 752.21 | 800.00 | 700.00 | -100.00 |
| 100-24000-531700 | Other Supplies | 164.30 | 200.00 | 350.00 | 150.00 |
| 100-24000-531710 | Uniforms | 96.93 | 100.00 | 100.00 | 0.00 |
| | **Total Supplies** | 9,067.10 | 8,500.00 | 9,050.00 | 550.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-24000-542401 | Software | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 100-24000-542300 | Furniture and Fixtures | 275.98 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 275.98 | 0.00 | 25,000.00 | 25,000.00 |
| | | | | | |
| | **Total Magistrate Court** | **573,975.62** | **569,460.00** | **584,776.00** | **15,316.00** |

| Probate Court | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-24500-511100 | Full-time Employees | 185,248.37 | 184,800.00 | 173,270.00 | -11,530.00 |
| 100-24500-511101 | Part-time Employees | 0.00 | 0.00 | 12,820.00 | 12,820.00 |
| 100-24500-511300 | Overtime | 54.63 | 0.00 | 0.00 | 0.00 |
| 100-24500-512100 | Group Insurance | 38,918.23 | 37,200.00 | 55,666.00 | 18,466.00 |
| 100-24500-512200 | Social Security (FICA) | 12,933.11 | 14,000.00 | 14,236.00 | 236.00 |
| 100-24500-512400 | Retirement Contributions | 5,483.94 | 5,500.00 | 11,263.00 | 5,763.00 |
| 100-24500-512700 | Workers' Compensation | 1,254.60 | 1,260.00 | 535.00 | -725.00 |
| | **Total Salaries and Benefits** | 243,892.88 | 242,760.00 | 267,790.00 | 25,030.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-24500-521208 | Professional - Advertising | 365.07 | 100.00 | 0.00 | -100.00 |
| 100-24500-521304 | Weapons Permit ID | 6,732.00 | 7,000.00 | 6,000.00 | -1,000.00 |
| 100-24500-522203 | Office Equipment Maintenance | 7,216.28 | 5,000.00 | 3,600.00 | -1,400.00 |
| 100-24500-522220 | IT Support | 0.00 | 0.00 | 1,225.00 | 1,225.00 |
| 100-24500-522320 | Rental of Equipment | 3,792.09 | 3,800.00 | 3,800.00 | 0.00 |
| 100-24500-523201 | Telephone | 4,427.05 | 4,500.00 | 3,250.00 | -1,250.00 |
| 100-24500-523203 | Postage | 3,076.03 | 3,500.00 | 2,200.00 | -1,300.00 |
| 100-24500-523400 | Printing and Binding | 5,893.82 | 5,500.00 | 5,500.00 | 0.00 |
| 100-24500-523500 | Travel | 856.60 | 1,500.00 | 1,500.00 | 0.00 |
| 100-24500-523601 | Dues - Professional | 610.00 | 610.00 | 610.00 | 0.00 |
| 100-24500-523700 | Education and Training | 610.00 | 1,300.00 | 1,300.00 | 0.00 |
| | **Total Purchased Services** | 33,578.94 | 32,810.00 | 28,985.00 | -3,825.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-24500-531101 | Office Supplies | 2,828.01 | 2,800.00 | 2,500.00 | -300.00 |
| 100-24500-531400 | Books and Periodicals | 1,021.51 | 500.00 | 2,500.00 | 2,000.00 |
| 100-24500-531700 | Other Supplies | 550.54 | 300.00 | 300.00 | 0.00 |
| | **Total Supplies** | 4,400.06 | 3,600.00 | 5,300.00 | 1,700.00 |
| | | | | | |
| | **Total Probate Court** | **281,871.88** | **279,170.00** | **302,075.00** | **22,905.00** |

| Indigent Defense | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| **Account #** | **Description** | **FY 14 Actual** | **FY 15 Budget** | **FY 16 Budget** | **Difference** |
| | **Purchased Services** | | | | |
| 100-28000-521202 | Professional - Lawyers | 292,694.93 | 294,210.00 | 294,210.00 | 0.00 |
| | **Total Purchased Services** | 292,694.93 | 294,210.00 | 294,210.00 | 0.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 100-28000-571300 | Indigent Defense Administration | 52,905.97 | 47,100.00 | 52,000.00 | 4,900.00 |
| | **Total Other Costs** | 52,905.97 | 47,100.00 | 52,000.00 | 4,900.00 |
| | | | | | |
| | **Total Indigent Defense** | **345,600.90** | **341,310.00** | **346,210.00** | **4,900.00** |

| Public Safety Aministration | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-31000-511100 | Full-time Employees | 171,648.27 | 171,280.00 | 172,992.00 | 1,712.00 |
| 100-31000-512100 | Group Insurance | 24,529.54 | 24,500.00 | 42,003.00 | 17,503.00 |
| 100-31000-512200 | Social Security (FICA) | 11,853.29 | 12,200.00 | 13,235.00 | 1,035.00 |
| 100-31000-512400 | Retirement Contributions | 11,133.12 | 11,130.00 | 11,245.00 | 115.00 |
| 100-31000-512700 | Workers' Compensation | 2,929.08 | 2,930.00 | 4,850.00 | 1,920.00 |
| | **Total Salaries and Benefits** | 222,093.30 | 222,040.00 | 244,325.00 | 22,285.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-31000-522203 | Office Equipment Maintenance | 238.40 | 0.00 | 0.00 | 0.00 |
| 100-31000-522204 | Vehicle Maintenance | 2,027.63 | 520.00 | 520.00 | 0.00 |
| 100-31000-522220 | IT Support | 0.00 | 0.00 | 2,225.00 | 2,225.00 |
| 100-31000-523201 | Telephone | 1,038.07 | 920.00 | 900.00 | -20.00 |
| 100-31000-523203 | Postage | 22.33 | 100.00 | 25.00 | -75.00 |
| 100-31000-523500 | Travel | 474.95 | 500.00 | 500.00 | 0.00 |
| 100-31000-523601 | Dues - Professional | 20.00 | 20.00 | 20.00 | 0.00 |
| 100-31000-523900 | Other Purchased Services | 0.00 | 0.00 | 35.00 | 35.00 |
| | **Total Purchased Services** | 3,821.38 | 2,060.00 | 4,225.00 | 2,165.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-31000-531101 | Office Supplies | 26.54 | 100.00 | 50.00 | -50.00 |
| 100-31000-531270 | Gasoline / Diesel | 3,057.63 | 2,600.00 | 2,600.00 | 0.00 |
| 100-31000-531300 | Food | 450.00 | 0.00 | 0.00 | 0.00 |
| 100-31000-531600 | Small Equipment | -22.10 | 0.00 | 0.00 | 0.00 |
| 100-31000-531700 | Other Supplies | 70.00 | 100.00 | 100.00 | 0.00 |
| 100-31000-531710 | Uniforms | 258.57 | 100.00 | 0.00 | -100.00 |
| | **Total Supplies** | 3,840.64 | 2,900.00 | 2,750.00 | -150.00 |
| | | | | | |
| | **Total Public Safety Administration** | **229,755.32** | **227,000.00** | **251,300.00** | **24,300.00** |

| Sheriff | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-33010-511100 | Full-time Employees | 2,020,476.06 | 1,653,500.00 | 1,668,376.00 | 14,876.00 |
| 100-33010-511300 | Overtime | 512,674.54 | 404,200.00 | 450,858.00 | 46,658.00 |
| 100-33010-512100 | Group Insurance | 468,125.94 | 402,320.00 | 461,380.00 | 59,060.00 |
| 100-33010-512200 | Social Security (FICA) | 180,893.91 | 157,400.00 | 162,122.00 | 4,722.00 |
| 100-33010-512400 | Retirement Contributions | 150,245.05 | 133,800.00 | 137,751.00 | 3,951.00 |
| 100-33010-512700 | Workers' Compensation | 61,861.60 | 77,000.00 | 50,207.00 | -26,793.00 |
| | **Total Salaries and Benefits** | 3,394,277.10 | 2,828,220.00 | 2,930,694.00 | 102,474.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-33010-521200 | Professional - Inmate Medical | 784.51 | 1,500.00 | 1,500.00 | 0.00 |
| 100-33010-521208 | Professional - Advertising | 1,701.97 | 200.00 | 2,300.00 | 2,100.00 |
| 100-33010-522203 | Office Equipment Maintenance | 10,081.17 | 9,000.00 | 1,500.00 | -7,500.00 |
| 100-33010-522204 | Vehicle Maintenance | 97,124.09 | 100,000.00 | 90,000.00 | -10,000.00 |
| 100-33010-522205 | Building Maintenance | 6,330.19 | 5,000.00 | 5,000.00 | 0.00 |
| 100-33010-522206 | Radio Maintenance | 535.57 | 1,000.00 | 500.00 | -500.00 |
| 100-33010-522207 | Equipment Maintenance | 39,854.31 | 36,000.00 | 38,000.00 | 2,000.00 |
| 100-33010-522220 | IT Support | 0.00 | 0.00 | 25,375.00 | 25,375.00 |
| 100-33010-522320 | Rental of Equipment | 7,005.73 | 7,000.00 | 7,000.00 | 0.00 |
| 100-33010-522400 | Pest Control | 198.00 | 200.00 | 1,100.00 | 900.00 |
| 100-33010-523201 | Telephone | 34,899.80 | 31,000.00 | 30,000.00 | -1,000.00 |
| 100-33010-523203 | Postage | 3,482.37 | 3,500.00 | 3,000.00 | -500.00 |
| 100-33010-523500 | Travel | 18,504.02 | 12,000.00 | 3,000.00 | -9,000.00 |
| 100-33010-523501 | Travel - Training Specific | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 100-33010-523601 | Dues - Professional | 1,836.00 | 1,000.00 | 1,500.00 | 500.00 |
| 100-33010-523700 | Education and Training | 2,937.34 | 2,000.00 | 0.00 | -2,000.00 |
| 100-33010-523701 | Training Tuition | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 100-33010-523702 | Training Equipment | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 100-33010-523703 | Training Ammunition | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 100-33010-523900 | Other Purchased Services | 2,350.80 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 227,625.87 | 209,400.00 | 235,775.00 | 26,375.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-33010-531101 | Office Supplies | 15,814.68 | 16,000.00 | 16,000.00 | 0.00 |
| 100-33010-531110 | Police Supplies | 7,004.22 | 9,000.00 | 9,000.00 | 0.00 |
| 100-33010-531120 | Janitorial Supplies | 840.82 | 1,000.00 | 0.00 | -1,000.00 |
| 100-33010-531150 | Building Maintenance Material | 1,075.51 | 1,200.00 | 1,000.00 | -200.00 |
| 100-33010-531155 | Vehicle Repair Parts | 22,997.24 | 18,000.00 | 29,500.00 | 11,500.00 |
| 100-33010-531210 | Water / Sewerage | 54,782.88 | 51,000.00 | 51,000.00 | 0.00 |
| 100-33010-531220 | Natural Gas | 18,294.19 | 20,000.00 | 18,000.00 | -2,000.00 |
| 100-33010-531230 | Electricity | 32,055.51 | 27,000.00 | 23,000.00 | -4,000.00 |
| 100-33010-531270 | Gasoline / Diesel | 281,843.85 | 280,000.00 | 272,500.00 | -7,500.00 |
| 100-33010-531300 | Food | 545.00 | 0.00 | 0.00 | 0.00 |
| 100-33010-531400 | Books and Periodicals | 339.01 | 400.00 | 0.00 | -400.00 |
| 100-33010-531600 | Small Equipment | 64.75 | 0.00 | 0.00 | 0.00 |
| 100-33010-531700 | Other Supplies | 6,413.41 | 6,000.00 | 6,000.00 | 0.00 |
| 100-33010-531710 | Uniforms | 26,799.73 | 28,000.00 | 44,100.00 | 16,100.00 |
| | **Total Supplies** | 468,870.80 | 457,600.00 | 470,100.00 | 12,500.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-33010-542500 | Equipment | 486.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 486.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Sheriff** | **4,091,259.77** | **3,495,220.00** | **3,636,569.00** | **141,349.00** |

| Seized Drug Funds | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Supplies** | | | | |
| 100-33014-531101 | Office Supplies | 452.21 | 0.00 | 0.00 | 0.00 |
| 100-33014-531600 | Small Equipment | 9,488.38 | 0.00 | 1,800.00 | 1,800.00 |
| 100-33014-531710 | Uniforms | 720.27 | 0.00 | 1,000.00 | 1,000.00 |
| | **Total Supplies** | 10,660.86 | 0.00 | 2,800.00 | 2,800.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-33014-542401 | Software | 1,011.95 | 0.00 | 0.00 | 0.00 |
| 100-33014-542500 | Equipment | 2,160.93 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 3,172.88 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Seized Drug Funds** | **13,833.74** | **0.00** | **2,800.00** | **2,800.00** |

| Criminal Investigations | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-33210-511100 | Full-time Employees | 176,841.80 | 308,120.00 | 338,512.00 | 30,392.00 |
| 100-33210-511300 | Overtime | 50,743.47 | 101,300.00 | 102,011.00 | 711.00 |
| 100-33210-512100 | Group Insurance | 34,021.05 | 76,860.00 | 89,300.00 | 12,440.00 |
| 100-33210-512200 | Social Security (FICA) | 16,109.79 | 31,320.00 | 33,700.00 | 2,380.00 |
| 100-33210-512400 | Retirement Contributions | 12,326.40 | 26,610.00 | 28,634.00 | 2,024.00 |
| 100-33210-512700 | Workers' Compensation | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| | **Total Salaries and Benefits** | 290,042.51 | 544,210.00 | 604,157.00 | 59,947.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-33210-521300 | Technical - Lab Fees | 0.00 | 250.00 | 0.00 | -250.00 |
| 100-33210-522203 | Office Equipment Maintenance | 190.44 | 200.00 | 0.00 | -200.00 |
| 100-33210-522204 | Vehicle Maintenance | 1,928.85 | 1,800.00 | 2,400.00 | 600.00 |
| 100-33210-522205 | Building Maintenance | 67.18 | 0.00 | 0.00 | 0.00 |
| 100-33210-523201 | Telephone | 5,734.42 | 5,000.00 | 5,000.00 | 0.00 |
| 100-33210-523500 | Travel | 528.22 | 200.00 | 0.00 | -200.00 |
| 100-33210-523700 | Education and Training | 256.55 | 500.00 | 0.00 | -500.00 |
| 100-33210-523900 | Other Purchased Services | 3,436.28 | 5,600.00 | 3,500.00 | -2,100.00 |
| | **Total Purchased Services** | 12,141.94 | 13,550.00 | 10,900.00 | -2,650.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-33210-531101 | Office Supplies | 3,715.85 | 3,600.00 | 4,000.00 | 400.00 |
| 100-33210-531110 | Police Supplies | 4,027.20 | 6,000.00 | 6,000.00 | 0.00 |
| 100-33210-531700 | Other Supplies | 634.54 | 1,000.00 | 800.00 | -200.00 |
| 100-33210-531710 | Uniforms | 354.58 | 1,000.00 | 2,000.00 | 1,000.00 |
| | **Total Supplies** | 8,732.17 | 11,600.00 | 12,800.00 | 1,200.00 |
| | | | | | |
| | **Total Criminal Investigations** | **310,916.62** | **569,360.00** | **627,857.00** | **58,497.00** |

| Crime Suppression | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-33220-511100 | Full-time Employees | 201,455.46 | 348,500.00 | 367,794.00 | 19,294.00 |
| 100-33220-511300 | Overtime | 63,590.57 | 124,000.00 | 122,940.00 | -1,060.00 |
| 100-33220-512100 | Group Insurance | 64,821.91 | 153,700.00 | 120,215.00 | -33,485.00 |
| 100-33220-512200 | Social Security (FICA) | 18,554.42 | 36,200.00 | 37,542.00 | 1,342.00 |
| 100-33220-512400 | Retirement Contributions | 16,836.99 | 30,700.00 | 31,898.00 | 1,198.00 |
| 100-33220-512700 | Workers' Compensation | 6,158.88 | 6,200.00 | 12,500.00 | 6,300.00 |
| | **Total Salaries and Benefits** | 371,418.23 | 699,300.00 | 692,889.00 | -6,411.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-33220-522203 | Office Equipment Maintenance | 86.48 | 100.00 | 0.00 | -100.00 |
| 100-33220-522204 | Vehicle Maintenance | 9,368.31 | 8,600.00 | 10,000.00 | 1,400.00 |
| 100-33220-522205 | Building Maintenance | 1,894.03 | 1,400.00 | 1,400.00 | 0.00 |
| 100-33220-522206 | Radio Maintenance | 325.00 | 80.00 | 100.00 | 20.00 |
| 100-33220-522400 | Pest Control | 433.00 | 450.00 | 400.00 | -50.00 |
| 100-33220-523201 | Telephone | 10,921.09 | 11,000.00 | 11,150.00 | 150.00 |
| 100-33220-523500 | Travel | 469.08 | 1,000.00 | 0.00 | -1,000.00 |
| 100-33220-523601 | Dues - Professional | 120.00 | 170.00 | 0.00 | -170.00 |
| 100-33220-523700 | Education and Training | 667.48 | 800.00 | 0.00 | -800.00 |
| | **Total Purchased Services** | 24,284.47 | 23,600.00 | 23,050.00 | -550.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-33220-531101 | Office Supplies | 4,601.25 | 6,800.00 | 4,000.00 | -2,800.00 |
| 100-33220-531110 | Police Supplies | 6,683.73 | 10,800.00 | 8,500.00 | -2,300.00 |
| 100-33220-531210 | Water / Sewerage | 586.40 | 460.00 | 600.00 | 140.00 |
| 100-33220-531230 | Electricity | 4,600.40 | 4,200.00 | 4,800.00 | 600.00 |
| 100-33220-531270 | Gasoline / Diesel | 28,348.72 | 25,000.00 | 31,000.00 | 6,000.00 |
| 100-33220-531400 | Books and Periodicals | 336.35 | 350.00 | 0.00 | -350.00 |
| 100-33220-531600 | Small Equipment | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 100-33220-531700 | Other Supplies | 1,102.70 | 0.00 | 0.00 | 0.00 |
| 100-33220-531701 | Canine Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 100-33220-531710 | Uniforms | 1,738.82 | 1,500.00 | 2,000.00 | 500.00 |
| | **Total Supplies** | 47,998.37 | 50,110.00 | 52,400.00 | 2,290.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-33220-542500 | Equipment | 702.36 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 702.36 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 100-33220-573000 | PE-PI Fund | 16,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| | **Total Other Costs** | 16,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| | | | | | |
| | **Total Crime Suppression** | **460,403.43** | **788,010.00** | **783,339.00** | **-4,671.00** |

| Jail Operations | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-33260-511100 | Full-time Employees | 1,693,012.42 | 1,536,400.00 | 1,608,000.00 | 71,600.00 |
| 100-33260-511101 | Part-time Employees | 0.00 | 0.00 | 8,944.00 | 8,944.00 |
| 100-33260-511300 | Overtime | 250,362.16 | 208,800.00 | 240,530.00 | 31,730.00 |
| 100-33260-512100 | Group Insurance | 379,346.12 | 338,100.00 | 393,655.00 | 55,555.00 |
| 100-33260-512200 | Social Security (FICA) | 139,091.01 | 133,500.00 | 142,100.00 | 8,600.00 |
| 100-33260-512400 | Retirement Contributions | 102,672.02 | 108,800.00 | 120,155.00 | 11,355.00 |
| 100-33260-512700 | Workers' Compensation | 53,829.59 | 59,300.00 | 46,500.00 | -12,800.00 |
| | **Total Salaries and Benefits** | 2,618,313.32 | 2,384,900.00 | 2,559,884.00 | 174,984.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-33260-521200 | Professional - Inmate Medical | 370,442.54 | 390,000.00 | 400,000.00 | 10,000.00 |
| 100-33260-521201 | Employee Physicals | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 100-33260-522203 | Office Equipment Maintenance | 1,219.52 | 1,000.00 | 0.00 | -1,000.00 |
| 100-33260-522204 | Vehicle Maintenance | 784.85 | 1,000.00 | 1,000.00 | 0.00 |
| 100-33260-522205 | Building Maintenance | 38,893.54 | 40,000.00 | 40,000.00 | 0.00 |
| 100-33260-522207 | Equipment Maintenance | 1,527.61 | 1,400.00 | 1,400.00 | 0.00 |
| 100-33260-522320 | Rental of Equipment | 13,049.19 | 13,000.00 | 10,000.00 | -3,000.00 |
| 100-33260-522400 | Pest Control | 198.00 | 200.00 | 200.00 | 0.00 |
| 100-33260-523201 | Telephone | 2,557.81 | 10,000.00 | 8,000.00 | -2,000.00 |
| 100-32260-523900 | Other Purchased Services | 885.02 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 429,558.08 | 456,600.00 | 461,600.00 | 5,000.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-33260-531101 | Office Supplies | 6,922.01 | 6,000.00 | 8,000.00 | 2,000.00 |
| 100-33260-531110 | Police Supplies | 2,808.08 | 3,500.00 | 3,000.00 | -500.00 |
| 100-33260-531115 | Inmate Meals | 413,486.83 | 580,000.00 | 505,000.00 | -75,000.00 |
| 100-33260-531116 | Bedding and Clothing | 948.00 | 15,000.00 | 10,000.00 | -5,000.00 |
| 100-33260-531117 | Laundry | 5,703.40 | 10,000.00 | 11,000.00 | 1,000.00 |
| 100-33260-531120 | Janitorial Supplies | 2,337.06 | 50,000.00 | 50,000.00 | 0.00 |
| 100-33260-531150 | Building Maintenance Material | 10,392.32 | 10,000.00 | 10,000.00 | 0.00 |
| 100-33260-531155 | Vehicle Repair Parts | 155.94 | 500.00 | 0.00 | -500.00 |
| 100-33260-531210 | Water / Sewerage | 105,561.02 | 100,000.00 | 100,000.00 | 0.00 |
| 100-33260-531220 | Natural Gas | 36,619.57 | 36,000.00 | 36,000.00 | 0.00 |
| 100-33260-531230 | Electricity | 105,324.68 | 87,000.00 | 87,000.00 | 0.00 |
| 100-33260-531700 | Other Supplies | 3,093.64 | 1,000.00 | 1,500.00 | 500.00 |
| 100-33260-531710 | Uniforms | 11,101.07 | 12,000.00 | 15,000.00 | 3,000.00 |
| | **Total Supplies** | 704,453.62 | 911,000.00 | 836,500.00 | -74,500.00 |
| | | | | | |
| | **Total Jail Operations** | **3,752,325.02** | **3,752,500.00** | **3,857,984.00** | **105,484.00** |

| Court Services | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-33600-511100 | Full-time Employees | 551,620.50 | 686,200.00 | 537,686.00 | -148,514.00 |
| 100-33600-511101 | Part-time Employees | 0.00 | 0.00 | 73,678.00 | 73,678.00 |
| 100-33600-511300 | Overtime | 97,412.73 | 145,400.00 | 136,320.00 | -9,080.00 |
| 100-33600-512100 | Group Insurance | 130,318.29 | 145,400.00 | 180,650.00 | 35,250.00 |
| 100-33600-512200 | Social Security (FICA) | 46,421.34 | 52,500.00 | 57,200.00 | 4,700.00 |
| 100-33600-512400 | Retirement Contributions | 37,498.07 | 40,400.00 | 43,810.00 | 3,410.00 |
| 100-33600-512700 | Workers' Compensation | 6,407.28 | 6,400.00 | 18,000.00 | 11,600.00 |
| | **Total Salaries and Benefits** | 869,678.21 | 1,076,300.00 | 1,047,344.00 | -28,956.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-33600-522205 | Building Maintenance | 2,464.12 | 0.00 | 1,000.00 | 1,000.00 |
| 100-33600-523201 | Telephone | 4,020.79 | 5,220.00 | 4,600.00 | -620.00 |
| 100-33600-523500 | Travel | 339.18 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 6,824.09 | 5,220.00 | 5,600.00 | 380.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-33600-531101 | Office Supplies | 59.24 | 0.00 | 0.00 | 0.00 |
| 100-33600-531710 | Uniforms | 3,247.61 | 2,400.00 | 3,000.00 | 600.00 |
| | **Total Supplies** | 3,306.85 | 2,400.00 | 3,000.00 | 600.00 |
| | | | | | |
| | **Total Court Services** | **879,809.15** | **1,083,920.00** | **1,055,944.00** | **-27,976.00** |

| Adult Correctional Services | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-34200-511100 | Full-time Employees | 847,650.70 | 867,000.00 | 826,310.00 | -40,690.00 |
| 100-34200-511101 | Part-time Employees | 0.00 | 0.00 | 122,070.00 | 122,070.00 |
| 100-34200-511300 | Overtime | 114,045.07 | 78,000.00 | 100,000.00 | 22,000.00 |
| 100-34200-512100 | Group Insurance | 151,755.49 | 115,300.00 | 176,470.00 | 61,170.00 |
| 100-34200-512200 | Social Security (FICA) | 70,958.34 | 69,000.00 | 80,201.00 | 11,201.00 |
| 100-34200-512400 | Retirement Contributions | 43,291.41 | 50,500.00 | 60,210.00 | 9,710.00 |
| 100-34200-512600 | Unemployment Insurance | 2,970.00 | 0.00 | 0.00 | 0.00 |
| 100-34200-512700 | Workers' Compensation | 28,197.22 | 31,400.00 | 24,500.00 | -6,900.00 |
| | **Total Salaries and Benefits** | 1,258,868.23 | 1,211,200.00 | 1,389,761.00 | 178,561.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-34200-521200 | Professional - Inmate Medical | 46,886.84 | 45,000.00 | 60,000.00 | 15,000.00 |
| 100-34200-521201 | Employee Physicals | 9,562.74 | 8,000.00 | 3,000.00 | -5,000.00 |
| 100-34200-521304 | Technical - Film & Process | 848.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-34200-522203 | Office Equipment Maintenance | 235.95 | 400.00 | 250.00 | -150.00 |
| 100-34200-522204 | Vehicle Maintenance | 806.55 | 1,000.00 | 1,000.00 | 0.00 |
| 100-34200-522205 | Building Maintenance | 5,515.03 | 5,000.00 | 6,500.00 | 1,500.00 |
| 100-34200-522206 | Radio Maintenance | 225.75 | 300.00 | 300.00 | 0.00 |
| 100-34200-522207 | Equipment Maintenance | 1,480.65 | 2,500.00 | 1,550.00 | -950.00 |
| 100-34200-522220 | IT Support | 0.00 | 0.00 | 3,625.00 | 3,625.00 |
| 100-34200-522320 | Rental of Equipment | 3,538.07 | 3,400.00 | 3,400.00 | 0.00 |
| 100-34200-522400 | Pest Control | 578.47 | 500.00 | 500.00 | 0.00 |
| 100-34200-523201 | Telephone | 10,982.30 | 9,600.00 | 9,000.00 | -600.00 |
| 100-34200-523203 | Postage | 353.14 | 350.00 | 350.00 | 0.00 |
| 100-34200-523300 | Advertising | 369.37 | 100.00 | 100.00 | 0.00 |
| 100-34200-523400 | Printing and Binding | 241.00 | 0.00 | 100.00 | 100.00 |
| 100-34200-523500 | Travel | 1,367.00 | 950.00 | 1,000.00 | 50.00 |
| 100-34200-523601 | Dues - Professional | 40.00 | 40.00 | 40.00 | 0.00 |
| 100-34200-523700 | Education and Training | 585.70 | 500.00 | 500.00 | 0.00 |
| 100-34200-523900 | Other Purchased Services | 595.00 | 0.00 | 500.00 | 500.00 |
| | **Total Purchased Services** | 84,211.56 | 78,640.00 | 92,715.00 | 14,075.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-34200-531101 | Office Supplies | 5,649.15 | 6,000.00 | 6,000.00 | 0.00 |
| 100-34200-531115 | Inmate Meals | 239,894.14 | 290,000.00 | 246,000.00 | -44,000.00 |
| 100-34200-531116 | Bedding and Clothing | 33,872.04 | 33,000.00 | 30,000.00 | -3,000.00 |
| 100-34200-531117 | Laundry | 11,154.81 | 10,000.00 | 8,000.00 | -2,000.00 |
| 100-34200-531120 | Janitorial Supplies | 12,697.09 | 10,000.00 | 11,500.00 | 1,500.00 |
| 100-34200-531150 | Building Maintenance Material | 7,591.90 | 7,000.00 | 6,000.00 | -1,000.00 |
| 100-34200-531155 | Vehicle Repair Parts | 3,268.76 | 3,000.00 | 3,000.00 | 0.00 |
| 100-34200-531156 | Heavy Equipment Repair Parts | 3,935.07 | 0.00 | 1,000.00 | 1,000.00 |
| 100-34200-531210 | Water / Sewerage | 35,272.20 | 32,000.00 | 28,000.00 | -4,000.00 |
| 100-34200-531220 | Natural Gas | 16,143.01 | 19,000.00 | 16,000.00 | -3,000.00 |
| 100-34200-531230 | Electricity | 49,737.89 | 50,000.00 | 50,000.00 | 0.00 |
| 100-34200-531270 | Gasoline / Diesel | 38,632.70 | 15,000.00 | 15,000.00 | 0.00 |
| 100-34200-531600 | Small Equipment | -5.06 | 300.00 | 500.00 | 200.00 |
| 100-34200-531700 | Other Supplies | 4,110.49 | 4,000.00 | 3,500.00 | -500.00 |
| 100-34200-531710 | Uniforms | 3,560.56 | 4,500.00 | 4,000.00 | -500.00 |
| | **Total Supplies** | 465,514.75 | 483,800.00 | 428,500.00 | -55,300.00 |
| | | | | | |
| | **Interfund Transfer** | | | | |
| 100-34200-551100 | Transfer Other Fund | 152,961.76 | 0.00 | 45,000.00 | 130,000.00 |
| | **Total Other Fund** | 152,961.76 | 0.00 | 45,000.00 | 130,000.00 |
| | | | | | |
| | **Total Adult Correctional Institute** | **1,961,556.30** | **1,773,640.00** | **1,955,976.00** | **267,336.00** |

| Adult Probation and Parole | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-34500-511100 | Full-time Employees | 377,967.84 | 384,830.00 | 383,463.00 | -1,367.00 |
| 100-34500-511300 | Overtime | 6,916.85 | 5,200.00 | 6,000.00 | 800.00 |
| 100-34500-512100 | Group Insurance | 68,177.85 | 62,230.00 | 84,480.00 | 22,250.00 |
| 100-34500-512200 | Social Security (FICA) | 27,338.54 | 29,440.00 | 29,795.00 | 355.00 |
| 100-34500-512400 | Retirement Contributions | 24,372.66 | 26,000.00 | 25,315.00 | -685.00 |
| 100-34500-512700 | Workers' Compensation | 9,473.52 | 9,480.00 | 9,200.00 | -280.00 |
| | **Total Salaries and Benefits** | 514,247.26 | 517,180.00 | 538,253.00 | 21,073.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-34500-522203 | Office Equipment Maintenance | 4,194.47 | 3,000.00 | 2,550.00 | -450.00 |
| 100-34500-522204 | Vehicle Maintenance | 4,744.69 | 1,000.00 | 1,000.00 | 0.00 |
| 100-34500-522220 | IT Support | 0.00 | 0.00 | 2,425.00 | 2,425.00 |
| 100-34500-522320 | Rental of Equipment | 2,181.35 | 2,300.00 | 2,800.00 | 500.00 |
| 100-34500-523201 | Telephone | 9,217.42 | 8,400.00 | 8,500.00 | 100.00 |
| 100-34500-523203 | Postage | 1,062.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-34500-523500 | Travel | 3,576.43 | 4,000.00 | 4,000.00 | 0.00 |
| 100-34500-523601 | Dues - Professional | 0.00 | 300.00 | 200.00 | -100.00 |
| 100-34500-523700 | Education and Training | 1,537.00 | 1,600.00 | 2,500.00 | 900.00 |
| 100-34500-523900 | Other Purchased Services | 70.00 | 0.00 | 200.00 | 200.00 |
| | **Total Purchased Services** | 26,583.36 | 21,600.00 | 25,175.00 | 3,575.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-34500-531101 | Office Supplies | 5,129.67 | 5,000.00 | 5,000.00 | 0.00 |
| 100-34500-531110 | Police Supplies | 1,560.95 | 1,300.00 | 1,300.00 | 0.00 |
| 100-34500-531270 | Gasoline / Diesel | 1,699.45 | 2,000.00 | 2,000.00 | 0.00 |
| 100-34500-531400 | Books and Periodicals | 545.33 | 600.00 | 600.00 | 0.00 |
| 100-34500-531600 | Small Equipment | 16.00 | 0.00 | 150.00 | 150.00 |
| 100-34500-531700 | Other Supplies | 253.50 | 300.00 | 300.00 | 0.00 |
| | **Total Supplies** | 9,204.90 | 9,200.00 | 9,350.00 | 150.00 |
| | | | | | |
| | **Total Adult Probation and Parole** | **550,035.52** | **547,980.00** | **572,778.00** | **24,798.00** |

| Emergency Medical Service | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-36000-511100 | Full-time Employees | 1,180,045.20 | 1,052,000.00 | 940,134.00 | -111,866.00 |
| 100-36000-511101 | Part-time Employees | 0.00 | 0.00 | 478,068.00 | 478,068.00 |
| 100-36000-511300 | Overtime | 306,439.72 | 319,000.00 | 337,000.00 | 18,000.00 |
| 100-36000-512100 | Group Insurance | 254,633.14 | 244,100.00 | 333,950.00 | 89,850.00 |
| 100-36000-512200 | Social Security (FICA) | 104,513.70 | 104,000.00 | 134,273.00 | 29,018.00 |
| 100-36000-512400 | Retirement Contributions | 77,801.56 | 77,000.00 | 83,014.00 | 4,607.00 |
| 100-36000-512700 | Workers' Compensation | 32,155.35 | 37,250.00 | 42,718.00 | 5,468.00 |
| | **Total Salaries and Benefits** | 1,955,588.67 | 1,833,350.00 | 2,349,157.00 | 513,145.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-36000-521201 | Employee Physicals | 1,175.92 | 4,500.00 | 1,800.00 | -2,700.00 |
| 100-36000-521208 | Professional - Advertising | 0.00 | 300.00 | 400.00 | 100.00 |
| 100-36000-521220 | Professional - Other | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 100-36000-522110 | Medical Waste Disposal | 1,150.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 100-36000-522203 | Office Equipment Maintenance | 3,655.62 | 6,000.00 | 4,000.00 | -2,000.00 |
| 100-36000-522204 | Vehicle Maintenance | 83,370.89 | 75,000.00 | 82,500.00 | 7,500.00 |
| 100-36000-522205 | Building Maintenance | 3,103.16 | 1,000.00 | 3,000.00 | 2,000.00 |
| 100-36000-522206 | Radio Maintenance | 7,405.77 | 2,500.00 | 1,650.00 | -850.00 |
| 100-36000-522207 | Equipment Maintenance | 175.00 | 0.00 | 150.00 | 150.00 |
| 100-36000-522209 | Medical Equipment Maintenance | 3,509.66 | 3,000.00 | 3,300.00 | 300.00 |
| 100-36000-522211 | Software Maintenance | 4,800.00 | 0.00 | 4,800.00 | 4,800.00 |
| 100-36000-522220 | IT Support | 0.00 | 0.00 | 3,225.00 | 3,225.00 |
| 100-36000-522320 | Rental of Equipment | 5,951.35 | 5,800.00 | 5,850.00 | 50.00 |
| 100-36000-522400 | Pest Control | 1,111.59 | 400.00 | 400.00 | 0.00 |
| 100-36000-523201 | Telephone | 18,171.82 | 16,700.00 | 15,800.00 | -900.00 |
| 100-36000-523203 | Postage | 9,386.15 | 8,000.00 | 9,500.00 | 1,500.00 |
| 100-36000-523204 | Pagers | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 100-36000-523300 | Advertising | 113.85 | 0.00 | 0.00 | 0.00 |
| 100-36000-523400 | Printing and Binding | 2,023.79 | 1,000.00 | 1,000.00 | 0.00 |
| 100-36000-523500 | Travel | 1,058.95 | 1,000.00 | 1,250.00 | 250.00 |
| 100-36000-523501 | Transport | 223.63 | 0.00 | 500.00 | 500.00 |
| 100-36000-523601 | Dues - Professional | 95.00 | 1,000.00 | 1,200.00 | 200.00 |
| 100-36000-523610 | Bank Service Charge | 1,331.98 | 1,300.00 | 1,700.00 | 400.00 |
| 100-36000-523700 | Education and Training | 4,747.15 | 2,500.00 | 5,500.00 | 3,000.00 |
| 100-36000-523800 | Licenses | 13,700.00 | 13,700.00 | 15,500.00 | 1,800.00 |
| 100-36000-523900 | Other Purchased Services | 210.00 | 0.00 | 200.00 | 200.00 |
| 100-36000-523905 | Claims Processing | 700.00 | 0.00 | 3,000.00 | 3,000.00 |
| | **Total Purchased Services** | 167,171.28 | 144,700.00 | 172,325.00 | 27,625.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-36000-531101 | Office Supplies | 6,830.71 | 7,000.00 | 7,000.00 | 0.00 |
| 100-36000-531111 | Medical Supplies | 64,137.12 | 52,000.00 | 60,000.00 | 8,000.00 |
| 100-36000-531112 | Drugs | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 100-36000-531120 | Janitorial Supplies | 6,618.02 | 5,500.00 | 6,500.00 | 1,000.00 |
| 100-36000-531150 | Building Maintenance Material | 1,936.73 | 1,000.00 | 2,000.00 | 1,000.00 |
| 100-36000-531155 | Vehicle Repair Parts | 10,983.94 | 7,000.00 | 9,900.00 | 2,900.00 |
| 100-36000-531210 | Water / Sewerage | 2,853.53 | 3,000.00 | 3,300.00 | 300.00 |
| 100-36000-531220 | Natural Gas | 1,664.99 | 2,000.00 | 2,000.00 | 0.00 |
| 100-36000-531230 | Electricity | 13,640.16 | 13,500.00 | 14,000.00 | 500.00 |
| 100-36000-531270 | Gasoline / Diesel | 91,147.14 | 78,000.00 | 78,000.00 | 0.00 |
| 100-36000-531400 | Books and Periodicals | 633.73 | 800.00 | 400.00 | -400.00 |
| 100-36000-531600 | Small Equipment | 674.92 | 5,000.00 | 2,000.00 | -3,000.00 |
| 100-36000-531700 | Other Supplies | 4,490.33 | 2,500.00 | 2,500.00 | 0.00 |
| 100-36000-531710 | Uniforms | 6,222.59 | 7,000.00 | 9,000.00 | 2,000.00 |
| | **Total Supplies** | 211,833.91 | 184,300.00 | 216,600.00 | 32,300.00 |

| | | | | | |
|---|---|---|---|---|---|
| | **Capital Outlays** | | | | |
| 100-36000-542300 | Furniture and Fixtures | 449.98 | 0.00 | 0.00 | 0.00 |
| 100-36000-542400 | Computers | 3,231.91 | 0.00 | 0.00 | 0.00 |
| 100-36000-542500 | Equipment | 843.52 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 4,525.41 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Emergency Medical Service** | **2,339,119.27** | **2,162,350.00** | **2,738,082.00** | **573,070.00** |

| Coroner / Medical Examiner | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-37000-511100 | Full-time Employees | 31,325.00 | 30,000.00 | 30,500.00 | 500.00 |
| 100-37000-512100 | Group Insurance | 15,687.99 | 19,400.00 | 19,400.00 | 0.00 |
| 100-37000-512200 | Social Security (FICA) | 1,881.56 | 1,600.00 | 2,335.00 | 735.00 |
| 100-37000-512700 | Workers' Compensation | 801.48 | 300.00 | 900.00 | 600.00 |
| | **Total Salaries and Benefits** | 49,696.03 | 51,300.00 | 53,135.00 | 1,835.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-37000-522203 | Office Equipment Maintenance | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-37000-522204 | Vehicle Maintenance | 0.00 | 800.00 | 250.00 | -550.00 |
| 100-37000-522205 | Building Maintenance | 159.00 | 0.00 | 0.00 | 0.00 |
| 100-37000-522206 | Radio Maintenance | 38.75 | 400.00 | 200.00 | -200.00 |
| 100-37000-522220 | IT Support | 0.00 | 0.00 | 200.00 | 200.00 |
| 100-37000-523201 | Telephone | 2,880.51 | 2,700.00 | 1,600.00 | -1,100.00 |
| 100-37000-523203 | Postage | 2.40 | 0.00 | 25.00 | 25.00 |
| 100-37000-523500 | Travel | 11,301.68 | 12,000.00 | 12,000.00 | 0.00 |
| 100-37000-523601 | Dues - Professional | 75.00 | 300.00 | 300.00 | 0.00 |
| 100-37000-523700 | Education and Training | 1,320.00 | 1,300.00 | 1,300.00 | 0.00 |
| 100-37000-523851 | C Labor - Coroner Calls | 6,530.00 | 3,500.00 | 12,000.00 | 8,500.00 |
| 100-37000-523900 | Transport Services | 10,420.00 | 6,000.00 | 9,000.00 | 3,000.00 |
| | **Total Purchased Services** | 32,727.34 | 27,100.00 | 36,975.00 | 9,875.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-37000-531101 | Office Supplies | 598.97 | 0.00 | 300.00 | 300.00 |
| 100-37000-531111 | Medical Supplies | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 100-37000-531155 | Vehicle Repair Parts | 0.00 | 1,000.00 | 500.00 | -500.00 |
| 100-37000-531270 | Gasoline / Diesel | 119.10 | 1,300.00 | 1,000.00 | -300.00 |
| 100-37000-531700 | Other Supplies | 335.91 | 0.00 | 100.00 | 100.00 |
| 100-37000-531710 | Uniforms | 771.70 | 600.00 | 700.00 | 100.00 |
| | **Total Supplies** | 1,825.68 | 4,200.00 | 3,900.00 | -300.00 |
| | | | | | |
| | **Total Coroner/Medical Examiner** | **84,249.05** | **82,600.00** | **94,010.00** | **11,410.00** |

| Animal Control | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-39100-511100 | Full-time Employees | 36,080.35 | 34,550.00 | 82,963.00 | 48,413.00 |
| 100-39100-511300 | Overtime | 7,200.94 | 8,500.00 | 9,188.00 | 688.00 |
| 100-39100-512100 | Group Insurance | 20,131.21 | 19,245.00 | 34,665.00 | 15,420.00 |
| 100-39100-512200 | Social Security (FICA) | 2,793.57 | 3,300.00 | 7,050.00 | 3,750.00 |
| 100-39100-512400 | Retirement Contributions | 2,861.78 | 2,800.00 | 5,990.00 | 3,190.00 |
| 100-39100-512700 | Workers' Compensation | 296.94 | 520.00 | 325.00 | -195.00 |
| | **Total Salaries and Benefits** | 69,364.79 | 68,915.00 | 140,181.00 | 71,266.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-39100-522204 | Vehicle Maintenance | 2,325.40 | 2,800.00 | 2,500.00 | -300.00 |
| 100-39100-522205 | Building Maintenance | 5.80 | 0.00 | 0.00 | 0.00 |
| 100-39100-522220 | IT Support | 0.00 | 0.00 | 600.00 | 600.00 |
| 100-39100-523201 | Telephone | 1,506.57 | 1,400.00 | 2,000.00 | 600.00 |
| 100-39100-523500 | Travel | 263.16 | 265.00 | 265.00 | 0.00 |
| 100-39100-523610 | Bank Service Charge | 931.00 | 940.00 | 0.00 | -940.00 |
| 100-39100-523900 | Other Purchased Services | 0.00 | 0.00 | 100.00 | 100.00 |
| | **Total Purchased Services** | 5,031.93 | 5,405.00 | 5,465.00 | 60.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-39100-531101 | Office Supplies | 371.00 | 400.00 | 300.00 | -100.00 |
| 100-39100-531155 | Vehicle Repair Parts | 262.01 | 200.00 | 1,000.00 | 800.00 |
| 100-39100-531270 | Gasoline / Diesel | 19,387.16 | 17,000.00 | 17,000.00 | 0.00 |
| 100-39100-531700 | Other Supplies | 540.55 | 500.00 | 500.00 | 0.00 |
| 100-39100-531710 | Uniforms | 634.19 | 700.00 | 700.00 | 0.00 |
| | **Total Supplies** | 21,194.91 | 18,800.00 | 19,500.00 | 700.00 |
| | | | | | |
| | **Total Animal Control** | **95,591.63** | **93,120.00** | **165,146.00** | **72,026.00** |

| Animal Shelter | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-39110-511100 | Full-time Employees | 116,329.31 | 104,100.00 | 71,681.00 | -32,419.00 |
| 100-39110-511300 | Overtime | 13,565.69 | 15,000.00 | 15,000.00 | 0.00 |
| 100-39110-512100 | Group Insurance | 29,544.19 | 29,000.00 | 7,000.00 | -22,000.00 |
| 100-39110-512200 | Social Security (FICA) | 9,251.13 | 9,200.00 | 6,632.00 | -2,568.00 |
| 100-39110-512400 | Retirement Contributions | 5,221.61 | 7,000.00 | 5,635.00 | -1,365.00 |
| 100-39110-512700 | Workers' Compensation | 1,238.52 | 1,240.00 | 1,000.00 | -240.00 |
| | **Total Salaries and Benefits** | 175,150.45 | 165,540.00 | 106,948.00 | -58,592.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-39110-521203 | Professional - Veterinary | 28,869.60 | 28,000.00 | 30,000.00 | 2,000.00 |
| 100-39110-522203 | Office Equipment Maintenance | 554.89 | 0.00 | 500.00 | 500.00 |
| 100-39110-522204 | Vehicle Maintenance | 419.90 | 0.00 | 200.00 | 200.00 |
| 100-39110-522205 | Building Maintenance | 3,902.42 | 0.00 | 4,000.00 | 4,000.00 |
| 100-39110-522220 | IT Support | 0.00 | 0.00 | 1,225.00 | 1,225.00 |
| 100-39110-522400 | Pest Control | 944.04 | 900.00 | 900.00 | 0.00 |
| 100-39110-523201 | Telephone | 7,397.94 | 6,000.00 | 7,400.00 | 1,400.00 |
| 100-39110-523203 | Postage | 231.65 | 200.00 | 150.00 | -50.00 |
| 100-39110-523500 | Travel | 246.74 | 0.00 | 0.00 | 0.00 |
| 100-39110-523610 | Bank Service Charge | 931.00 | 0.00 | 1,500.00 | 1,500.00 |
| 100-39110-523800 | Licenses | 400.00 | 400.00 | 1,000.00 | 600.00 |
| 100-39110-523900 | Other Purchased Services | 105.00 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 44,003.18 | 35,500.00 | 46,875.00 | 11,375.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-39110-531101 | Office Supplies | 2,565.92 | 2,500.00 | 2,500.00 | 0.00 |
| 100-39110-531120 | Janitorial Supplies | 6,688.26 | 6,000.00 | 6,500.00 | 500.00 |
| 100-39110-531140 | Animal Care Supplies | 6,582.80 | 6,600.00 | 6,500.00 | -100.00 |
| 100-39110-531141 | Animal Medications | 72,004.55 | 68,000.00 | 68,000.00 | 0.00 |
| 100-39110-531150 | Building Maintenance Material | 1,165.57 | 600.00 | 1,000.00 | 400.00 |
| 100-39110-531210 | Water / Sewerage | 5,687.34 | 4,600.00 | 5,600.00 | 1,000.00 |
| 100-39110-531220 | Natural Gas | 962.90 | 1,200.00 | 1,250.00 | 50.00 |
| 100-39110-531230 | Electricity | 20,053.71 | 18,000.00 | 18,100.00 | 100.00 |
| 100-39110-531700 | Other Supplies | 543.72 | 600.00 | 400.00 | -200.00 |
| 100-39110-531710 | Uniforms | 0.00 | 0.00 | 750.00 | 750.00 |
| | **Total Supplies** | 116,254.77 | 108,100.00 | 110,600.00 | 2,500.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 100-39110-571400 | City of Statesboro | 472.48 | 460.00 | 460.00 | 0.00 |
| | **Total Other Costs** | 472.48 | 460.00 | 460.00 | 0.00 |
| | | | | | |
| | **Total Animal Shelter** | **335,880.88** | **309,600.00** | **264,883.00** | **-44,717.00** |

| Roads, Streets & Bridges | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-42010-511100 | Full-time Employees | 958,965.40 | 971,300.00 | 977,806.00 | -49,990.00 |
| 100-42010-511101 | Part-time Employees | 0.00 | 0.00 | 90,480.00 | 90,480.00 |
| 100-42010-511300 | Overtime | 74,412.35 | 93,500.00 | 74,700.00 | -18,500.00 |
| 100-42010-512100 | Group Insurance | 256,967.97 | 320,000.00 | 293,237.00 | -38,495.00 |
| 100-42010-512200 | Social Security (FICA) | 72,456.29 | 81,000.00 | 87,440.00 | 2,140.00 |
| 100-42010-512400 | Retirement Contributions | 56,426.94 | 58,000.00 | 63,213.00 | 6,765.00 |
| 100-42010-512600 | Unemployment Insurance | 636.00 | 0.00 | 0.00 | 0.00 |
| 100-42010-512700 | Workers' Compensation | 66,123.91 | 72,000.00 | 60,820.00 | -11,000.00 |
| | **Total Salaries and Benefits** | 1,485,988.86 | 1,595,800.00 | 1,647,696.00 | -18,600.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-42010-521201 | Employee Physicals | 90.00 | 150.00 | 150.00 | 0.00 |
| 100-42010-521210 | Consultants | 970.00 | 0.00 | 0.00 | 0.00 |
| 100-42010-522203 | Office Equipment Maintenance | 568.15 | 800.00 | 600.00 | -200.00 |
| 100-42010-522204 | Vehicle Maintenance | 1,271.00 | 1,600.00 | 2,500.00 | 900.00 |
| 100-42010-522205 | Building Maintenance | 177.63 | 220.00 | 220.00 | 0.00 |
| 100-42010-522206 | Radio Maintenance | 225.00 | 400.00 | 400.00 | 0.00 |
| 100-42010-522207 | Equipment Maintenance | 3,487.80 | 4,900.00 | 5,000.00 | 100.00 |
| 100-42010-522208 | Heavy Equip Maintenance | 49,448.36 | 30,000.00 | 30,000.00 | 0.00 |
| 100-42010-522210 | Fuel Equipment Maintenance BB&T | 0.00 | 0.00 | 950.00 | 950.00 |
| 100-42010-522220 | IT Support | 0.00 | 0.00 | 600.00 | 600.00 |
| 100-42010-522320 | Rental of Equipment | 7.69 | 0.00 | 200.00 | 200.00 |
| 100-42010-522400 | Pest Control | 308.00 | 300.00 | 300.00 | 0.00 |
| 100-42010-523201 | Telephone | 4,657.98 | 4,000.00 | 4,400.00 | 400.00 |
| 100-42010-523203 | Postage | 9.06 | 0.00 | 10.00 | 10.00 |
| 100-42010-523300 | Advertising | 751.60 | 500.00 | 500.00 | 0.00 |
| 100-42010-523500 | Travel | 1,372.80 | 1,000.00 | 1,000.00 | 0.00 |
| 100-42010-523502 | Mileage Reimbursement | 0.00 | 0.00 | 200.00 | 200.00 |
| 100-42010-523601 | Dues - Professional | 220.00 | 500.00 | 250.00 | -250.00 |
| 100-42010-523700 | Education and Training | 0.00 | 0.00 | 750.00 | 750.00 |
| 100-42010-523800 | Licenses | 2,250.00 | 2,600.00 | 2,000.00 | -600.00 |
| 100-42010-523900 | Other Purchased Services | 490.00 | 0.00 | 1,000.00 | 1,000.00 |
| | **Total Purchased Services** | 66,305.07 | 46,970.00 | 51,030.00 | 4,060.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-42010-531101 | Office Supplies | 1,179.99 | 1,200.00 | 800.00 | -400.00 |
| 100-42010-531116 | Bedding and Clothing | 373.37 | 0.00 | 0.00 | 0.00 |
| 100-42010-531120 | Janitorial Supplies | 1,908.73 | 2,800.00 | 2,300.00 | -500.00 |
| 100-42010-531135 | Road Repair Material | 112,030.85 | 110,000.00 | 110,000.00 | 0.00 |
| 100-42010-531136 | Roads Signs | 18,952.89 | 20,000.00 | 20,000.00 | 0.00 |
| 100-42010-531145 | Roadside Spraying / Mowing | 201,052.25 | 174,000.00 | 174,000.00 | 0.00 |
| 100-42010-531150 | Building Maintenance Material | 1,080.42 | 1,500.00 | 1,500.00 | 0.00 |
| 100-42010-531155 | Vehicle Repair Parts | 25,150.66 | 25,000.00 | 25,000.00 | 0.00 |
| 100-42010-531156 | Heavy Equipment Repair Parts | 172,811.55 | 180,000.00 | 200,000.00 | 20,000.00 |
| 100-42010-531210 | Water / Sewerage | 6,014.86 | 5,000.00 | 5,000.00 | 0.00 |
| 100-42010-531230 | Electricity | 30,825.06 | 31,000.00 | 31,000.00 | 0.00 |
| 100-42010-531270 | Gasoline / Diesel | 523,655.12 | 510,000.00 | 456,500.00 | -53,500.00 |
| 100-42010-531600 | Small Equipment | 111.52 | 0.00 | 200.00 | 200.00 |
| 100-42010-531610 | Shop Tools | 870.42 | 1,000.00 | 0.00 | -1,000.00 |
| 100-42010-531611 | Road Tools | 2,793.01 | 4,000.00 | 3,000.00 | -1,000.00 |
| 100-42010-531700 | Other Supplies | 3,587.13 | 3,600.00 | 3,500.00 | -100.00 |
| 100-42010-531710 | Uniforms | 1,562.33 | 4,500.00 | 4,500.00 | 0.00 |
| | **Total Supplies** | 1,103,960.16 | 1,073,600.00 | 1,037,300.00 | -36,300.00 |
| | | | | | |
| | **Total Roads, Streets & Bridges** | **2,656,254.09** | **2,716,370.00** | **2,736,026.00** | **-50,840.00** |

| Solid Waste Collection | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-45200-511100 | Full-time Employees | 676,410.43 | 652,870.00 | 280,836.00 | -439,907.00 |
| 100-45200-511101 | Part-time Employees | 0.00 | 0.00 | 489,200.00 | 489,200.00 |
| 100-45200-511300 | Overtime | 76,471.49 | 73,000.00 | 90,300.00 | 12,000.00 |
| 100-45200-512100 | Group Insurance | 83,499.03 | 92,740.00 | 108,146.00 | 1,180.00 |
| 100-45200-512200 | Social Security (FICA) | 55,598.95 | 54,540.00 | 65,819.00 | 5,681.00 |
| 100-45200-512400 | Retirement Contributions | 15,489.59 | 19,000.00 | 23,352.00 | 367.00 |
| 100-45200-512700 | Workers' Compensation | 30,788.72 | 31,700.00 | 36,357.00 | 3,527.00 |
| | **Total Salaries and Benefits** | 938,258.21 | 923,850.00 | 1,094,010.00 | 72,048.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-45200-522204 | Vehicle Maintenance | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 100-45200-522206 | Radio Maintenance | 15.00 | 500.00 | 400.00 | -100.00 |
| 100-45200-522207 | Equipment Maintenance | 3,467.58 | 10,000.00 | 5,000.00 | -5,000.00 |
| 100-45200-522208 | Heavy Equip Maintenance | 18,117.14 | 20,000.00 | 25,000.00 | 5,000.00 |
| 100-45200-522220 | IT Support | 0.00 | 0.00 | 600.00 | 600.00 |
| 100-45200-523201 | Telephone | 0.00 | 0.00 | 400.00 | 400.00 |
| 100-45200-523203 | Postage | 351.46 | 350.00 | 370.00 | 20.00 |
| 100-45200-523300 | Advertising | 0.00 | 0.00 | 250.00 | 250.00 |
| 100-45200-523601 | Dues - Professional | 0.00 | 0.00 | 50.00 | 50.00 |
| 100-45200-523610 | Bank Service Charge | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 100-45200-523700 | Education and Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | **Total Purchased Services** | 21,951.18 | 30,850.00 | 36,470.00 | 5,620.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-45200-531101 | Office Supplies | 195.95 | 0.00 | 80.00 | 50.00 |
| 100-45200-531120 | Janitorial Supplies | 522.55 | 0.00 | 0.00 | 0.00 |
| 100-45200-531144 | Grounds Maintenance Supplies | 270.37 | 0.00 | 0.00 | 0.00 |
| 100-45200-531150 | Building Maintenance Material | 1,410.92 | 0.00 | 0.00 | 0.00 |
| 100-45200-531155 | Vehicle Repair Parts | 638.04 | 400.00 | 1,400.00 | 600.00 |
| 100-45200-531156 | Heavy Equipment Repair Parts | 63,910.04 | 0.00 | 50,000.00 | 50,000.00 |
| 100-45200-531270 | Gasoline / Diesel | 145,655.06 | 152,000.00 | 144,500.00 | -12,000.00 |
| 100-45200-531600 | Small Equipment | 45.00 | 0.00 | 0.00 | 0.00 |
| 100-45200-531700 | Other Supplies | 2,983.18 | 2,500.00 | 2,600.00 | 0.00 |
| 100-45200-531710 | Uniforms | 316.32 | 330.00 | 900.00 | 470.00 |
| | **Total Supplies** | 215,947.43 | 155,230.00 | 199,480.00 | 39,120.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-45200-542400 | Computers | 71.44 | 0.00 | 0.00 | 0.00 |
| 100-45200-542500 | Equipment | 2,065.21 | 2,000.00 | 2,000.00 | 0.00 |
| | **Total Capital Outlays** | 2,136.65 | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 100-45200-572001 | Tippage Fees | 727,155.21 | 655,000.00 | 655,000.00 | 0.00 |
| | **Total Other Costs** | 727,155.21 | 655,000.00 | 655,000.00 | 0.00 |
| | | | | | |
| | **Total Solid Waste Collection** | **1,905,448.68** | **1,766,930.00** | **1,986,960.00** | **116,788.00** |

| Recyclables Collection | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-45400-511100 | Full-time Employees | 142,574.13 | 130,400.00 | 99,330.00 | -31,070.00 |
| 100-45400-511300 | Overtime | 723.97 | 0.00 | 1,000.00 | 1,000.00 |
| 100-45400-512100 | Group Insurance | 17,566.75 | 17,700.00 | 6,916.00 | -10,784.00 |
| 100-45400-512200 | Social Security (FICA) | 10,097.30 | 10,000.00 | 7,675.00 | -2,325.00 |
| 100-45400-512400 | Retirement Contributions | 8,755.52 | 7,800.00 | 6,525.00 | -1,275.00 |
| 100-45400-512700 | Workers' Compensation | 3,588.84 | 3,600.00 | 2,000.00 | -1,600.00 |
| | **Total Salaries and Benefits** | 183,306.51 | 169,500.00 | 123,446.00 | -46,054.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-45400-522203 | Office Equipment Maintenance | 295.24 | 400.00 | 400.00 | 0.00 |
| 100-45400-522204 | Vehicle Maintenance | 375.00 | 0.00 | 0.00 | 0.00 |
| 100-45400-522205 | Building Maintenance | 1,950.88 | 1,800.00 | 1,500.00 | -300.00 |
| 100-45400-522207 | Equipment Maintenance | 4,237.71 | 2,300.00 | 2,300.00 | 0.00 |
| 100-45400-522208 | Heavy Equipment Maintenance | 75.00 | 0.00 | 0.00 | 0.00 |
| 100-45400-522320 | Rental of Equipment | 27.21 | 0.00 | 0.00 | 0.00 |
| 100-45400-522400 | Pest Control | 55.00 | 100.00 | 100.00 | 0.00 |
| 100-45400-523201 | Telephone | 11,277.69 | 10,500.00 | 11,950.00 | 1,450.00 |
| 100-45400-523203 | Postage | 64.63 | 0.00 | 200.00 | 200.00 |
| 100-45400-523500 | Travel | 6,445.12 | 5,000.00 | 5,000.00 | 0.00 |
| 100-45400-523502 | Mileage Reimbursement | 0.00 | 0.00 | 200.00 | 200.00 |
| 100-45400-523601 | Dues - Professional | 0.00 | 0.00 | 15.00 | 15.00 |
| 100-45400-523610 | Bank Service Charge | 2,040.88 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 26,844.36 | 20,100.00 | 21,665.00 | 1,565.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-45400-531101 | Office Supplies | 1,127.15 | 1,200.00 | 1,000.00 | -200.00 |
| 100-45400-531120 | Janitorial Supplies | 731.25 | 800.00 | 1,000.00 | 200.00 |
| 100-45400-531130 | Recycling Supplies | 8,342.38 | 6,000.00 | 8,000.00 | 2,000.00 |
| 100-45400-531150 | Building Maintenance Material | 114.49 | 0.00 | 0.00 | 0.00 |
| 100-45400-531155 | Vehicle Repair Parts | 5.37 | 0.00 | 0.00 | 0.00 |
| 100-45400-531156 | Heavy Equipment Repair Parts | 1,406.52 | 0.00 | 1,000.00 | 1,000.00 |
| 100-45400-531210 | Water / Sewerage | 3,223.50 | 3,000.00 | 3,500.00 | 500.00 |
| 100-45400-531230 | Electricity | 35,880.78 | 29,000.00 | 37,000.00 | 8,000.00 |
| 100-45400-531593 | Supplies - Resale | 7,409.21 | 7,000.00 | 5,500.00 | -1,500.00 |
| 100-45400-531600 | Small Equipment | 435.00 | 0.00 | 0.00 | 0.00 |
| 100-45400-531700 | Other Supplies | 1,546.44 | 1,000.00 | 1,000.00 | 0.00 |
| 100-45400-531710 | Uniforms | 239.80 | 300.00 | 300.00 | 0.00 |
| | **Total Supplies** | 60,461.89 | 48,300.00 | 58,300.00 | 10,000.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 100-45400-571400 | City of Statesboro | 0.00 | 49,800.00 | 0.00 | -49,800.00 |
| | **Total Other Costs** | 0.00 | 49,800.00 | 0.00 | -49,800.00 |
| | | | | | |
| | **Debt Service** | | | | |
| 100-45400-581101 | Loan Principle - GEFA | 1,751.42 | 0.00 | 0.00 | 0.00 |
| 100-45400-582101 | Loan Interest - GEFA | 1,868.13 | 0.00 | 0.00 | 0.00 |
| | **Total Debt Service** | 3,619.55 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Recyclables Collection** | **274,232.31** | **287,700.00** | **203,411.00** | **-84,289.00** |

| Fleet Management | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-49100-511100 | Full-time Employees | 127,907.72 | 134,000.00 | 135,360.00 | 1,360.00 |
| 100-49100-511300 | Overtime | 20,511.71 | 22,000.00 | 22,000.00 | 0.00 |
| 100-49100-512100 | Group Insurance | 23,428.93 | 36,900.00 | 40,830.00 | 3,930.00 |
| 100-49100-512200 | Social Security (FICA) | 10,807.98 | 10,100.00 | 12,040.00 | 1,940.00 |
| 100-49100-512400 | Retirement Contributions | 5,234.51 | 8,400.00 | 10,230.00 | 1,830.00 |
| 100-49100-512700 | Workers' Compensation | 4,149.60 | 4,400.00 | 3,050.00 | -1,350.00 |
| | **Total Salaries and Benefits** | 192,040.45 | 215,800.00 | 223,510.00 | 7,710.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-49100-522203 | Office Equipment Maintenance | 0.00 | 40.00 | 0.00 | -40.00 |
| 100-49100-522204 | Vehicle Maintenance | 258.00 | 200.00 | 200.00 | 0.00 |
| 100-49100-522205 | Building Maintenance | 285.20 | 200.00 | 200.00 | 0.00 |
| 100-49100-522206 | Radio Maintenance | 50.00 | 100.00 | 100.00 | 0.00 |
| 100-49100-522207 | Equipment Maintenance | 394.41 | 300.00 | 300.00 | 0.00 |
| 100-49100-522220 | IT Support | 0.00 | 0.00 | 400.00 | 400.00 |
| 100-49100-522400 | Pest Control | 0.00 | 0.00 | 540.00 | 540.00 |
| 100-49100-523201 | Telephone | 2,748.28 | 2,500.00 | 3,350.00 | 850.00 |
| 100-49100-523500 | Travel | 554.62 | 160.00 | 160.00 | 0.00 |
| 100-49100-523700 | Education and Training | 203.00 | 200.00 | 200.00 | 0.00 |
| 100-49100-523900 | Other Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 4,493.51 | 3,700.00 | 5,450.00 | 1,750.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-49100-531101 | Office Supplies | 1,472.40 | 400.00 | 150.00 | -250.00 |
| 100-49100-531120 | Janitorial Supplies | 766.75 | 800.00 | 1,000.00 | 200.00 |
| 100-49100-531150 | Building Maintenance Material | 241.95 | 200.00 | 200.00 | 0.00 |
| 100-49100-531155 | Vehicle Repair Parts | 943.36 | 800.00 | 500.00 | -300.00 |
| 100-49100-531156 | Heavy Equipment Repair Parts | 1,494.15 | 1,600.00 | 500.00 | -1,100.00 |
| 100-49100-531210 | Water / Sewerage | 560.99 | 800.00 | 800.00 | 0.00 |
| 100-49100-531220 | Natural Gas | 3,894.63 | 4,500.00 | 6,000.00 | 1,500.00 |
| 100-49100-531230 | Electricity | 9,047.24 | 7,800.00 | 16,500.00 | 8,700.00 |
| 100-49100-531270 | Gasoline / Diesel | 21,082.79 | 14,000.00 | 18,000.00 | 4,000.00 |
| 100-49100-531601 | Shop Supplies | 12,153.21 | 9,500.00 | 9,500.00 | 0.00 |
| 100-49100-531610 | Shop Tools | 2,393.01 | 1,400.00 | 1,400.00 | 0.00 |
| 100-49100-531700 | Other Supplies | 379.63 | 500.00 | 500.00 | 0.00 |
| 100-49100-531710 | Uniforms | 1,823.70 | 300.00 | 300.00 | 0.00 |
| | **Total Supplies** | 56,253.81 | 42,600.00 | 55,350.00 | 12,750.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-49100-542500 | Equipment | 3,600.00 | 0.00 | 10,000.00 | 10,000.00 |
| | **Total Capital Outlays** | **3,600.00** | 0.00 | 10,000.00 | 10,000.00 |
| | | | | | |
| | **Total Fleet Management** | **256,387.77** | **262,100.00** | **294,310.00** | **32,210.00** |

| Outside Agencies | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| 100-51100-571500 | Health Department | 165,999.96 | 166,000.00 | 166,000.00 | 0.00 |
| 100-51110-571600 | Pineland Mental Health | 14,499.96 | 14,500.00 | 14,500.00 | 0.00 |
| 100-51200-571500 | Health Dept - Vital Statistics | 3,100.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-54400-571700 | DFACS | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 100-54520-521220 | Pauper Burials | 200.00 | 2,000.00 | 4,500.00 | 2,500.00 |
| 100-55400-523900 | Transportation Serv Reg | 39,272.03 | 33,000.00 | 26,000.00 | -7,000.00 |
| 100-55500-572100 | Concerted Services | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 |
| 100-55500-572101 | Concerted Services Programs | 66,000.00 | 66,000.00 | 66,000.00 | 0.00 |
| 100-55600-572200 | High Hope | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 |
| 100-55700-572300 | Georgia Southern University | 3,000.00 | 3,000.00 | 2,000.00 | -1,000.00 |
| 100-56010-571000 | Transfer BOE Bond Repayment | 378,813.22 | 390,250.00 | 400,000.00 | 9,750.00 |
| | **Total Outside Agencies** | **699,685.17** | **708,550.00** | **712,800.00** | **4,250.00** |

| Building and Plant | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Purchased Services** | | | | |
| 100-54600-522205 | Building Maintenance | 13,644.00 | 16,000.00 | 15,000.00 | -1,000.00 |
| 100-54600-522400 | Pest Control | 264.00 | 400.00 | 400.00 | 0.00 |
| | **Total Purchased Services** | 13,908.00 | 16,400.00 | 15,400.00 | -1,000.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-54600-531120 | Janitorial Supplies | 1,428.52 | 1,600.00 | 3,500.00 | 1,900.00 |
| 100-54600-531210 | Water / Sewerage | 3,294.20 | 3,100.00 | 3,100.00 | 0.00 |
| 100-54600-531220 | Natural Gas | 4,790.00 | 5,300.00 | 4,000.00 | -1,300.00 |
| 100-54600-531230 | Electricity | 21,341.64 | 19,500.00 | 23,000.00 | 3,500.00 |
| | **Total Supplies** | 30,854.36 | 29,500.00 | 33,600.00 | 4,100.00 |
| | | | | | |
| | **Total Building and Plant** | **44,762.36** | **45,900.00** | **49,000.00** | **3,100.00** |

| Parks and Recreation - Administration | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-61101-511100 | Full-time Employees | 331,764.15 | 330,360.00 | 333,672.00 | -21,685.00 |
| 100-61101-511101 | Part-time Employees | 6,851.28 | 0.00 | 6,800.00 | 6,800.00 |
| 100-61101-511200 | Temporary Employees | 0.00 | 8,500.00 | 0.00 | -8,500.00 |
| 100-61101-511300 | Overtime | 274.10 | 500.00 | 500.00 | 0.00 |
| 100-61101-512100 | Group Insurance | 88,383.09 | 79,895.00 | 79,335.00 | -560.00 |
| 100-61101-512200 | Social Security (FICA) | 26,998.59 | 25,900.00 | 24,150.00 | -1,750.00 |
| 100-61101-512400 | Retirement Contributions | 19,347.29 | 21,475.00 | 20,100.00 | -1,375.00 |
| 100-61101-512700 | Workers' Compensation | 81,593.04 | 40,000.00 | 925.00 | -39,075.00 |
| | **Total Salaries and Benefits** | 555,211.54 | 506,630.00 | 465,482.00 | -66,145.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-61101-521208 | Professional - Advertising | 13,009.60 | 15,000.00 | 16,250.00 | 1,250.00 |
| 100-61101-523201 | Telephone | 770.00 | 0.00 | 0.00 | 0.00 |
| 100-61101-522203 | Office Equipment Maintenance | 11,289.94 | 20,000.00 | 14,250.00 | -5,750.00 |
| 100-61101-522220 | IT Support | 0.00 | 0.00 | 4,425.00 | 4,425.00 |
| 100-61101-523203 | Postage | 4,424.41 | 3,800.00 | 3,800.00 | 0.00 |
| 100-61101-523400 | Printing and Binding | 10,901.87 | 14,000.00 | 12,500.00 | -1,500.00 |
| 100-61101-523500 | Travel | 2,859.08 | 6,000.00 | 4,000.00 | -2,000.00 |
| 100-61101-523501 | Miscellaneous Expense | 8,372.64 | 0.00 | 0.00 | 0.00 |
| 100-61101-523502 | Mileage Reimbursement | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 100-61101-523610 | Bank Service Charge | 24,147.06 | 23,000.00 | 24,500.00 | 1,500.00 |
| 100-61101-523640 | Sales Tax | 71.37 | 0.00 | 0.00 | 0.00 |
| 100-61101-523700 | Education and Training | 1,250.40 | 2,500.00 | 2,500.00 | 0.00 |
| | **Total Purchased Services** | 77,096.37 | 84,300.00 | 84,225.00 | -75.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-61101-531101 | Office Supplies | 9,557.16 | 11,000.00 | 10,000.00 | -1,000.00 |
| 100-61101-531104 | Program Materials | 1,796.34 | 3,000.00 | 2,500.00 | -500.00 |
| 100-61101-531109 | Purchase Card | -971.88 | 0.00 | 0.00 | 0.00 |
| 100-61101-531700 | Other Supplies | 89.06 | 0.00 | 0.00 | 0.00 |
| 100-61101-531710 | Staff Wear / Uniforms | 1,262.63 | 2,200.00 | 2,000.00 | -200.00 |
| | **Total Supplies** | 11,733.31 | 16,200.00 | 14,500.00 | -1,700.00 |
| | | | | | |
| | **Total Parks and Recreation - Admin** | **644,041.22** | **607,130.00** | **564,207.00** | **-67,920.00** |

| Participant Spring / Summer | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| **Account #** | **Description** | **FY 14 Actual** | **FY 15 Budget** | **FY 16 Budget** | **Difference** |
| | **Salaries and Benefits** | | | | |
| 100-61210-511200 | Temporary Employees | 304.50 | 0.00 | 0.00 | 0.00 |
| 100-61210-512200 | Social Security (FICA) | 23.30 | 0.00 | 0.00 | 0.00 |
| | **Total Salaries and Benefits** | 327.80 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Participant Spring / Summer** | 327.80 | 0.00 | 0.00 | 0.00 |

| Athletics | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-61210-511100 | Full-time Employees | 250,965.05 | 245,220.00 | 247,677.00 | 2,457.00 |
| 100-61210-511101 | Part-time Employees | 155,222.03 | 0.00 | 175,000.00 | 175,000.00 |
| 100-61210-511200 | Temporary Employees | 0.00 | 172,000.00 | 0.00 | -172,000.00 |
| 100-61210-512100 | Group Insurance | 37,073.71 | 42,720.00 | 35,480.00 | -7,240.00 |
| 100-61210-512200 | Social Security (FICA) | 34,195.79 | 32,000.00 | 32,335.00 | 335.00 |
| 100-61210-512400 | Retirement Contributions | 13,875.61 | 15,950.00 | 16,100.00 | 150.00 |
| 100-61210-512700 | Workers' Compensation | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| | **Total Salaries and Benefits** | 491,332.19 | 507,890.00 | 519,342.00 | 11,452.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-61210-521220 | Professional - Contracted Services | 64,697.39 | 71,000.00 | 65,000.00 | -6,000.00 |
| 100-61210-523500 | Travel | 2,791.53 | 2,200.00 | 2,000.00 | -200.00 |
| 100-61210-523502 | Mileage Reimbursement | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 100-61210-523510 | Team Travel | 1,535.50 | 1,800.00 | 500.00 | -1,300.00 |
| 100-61210-523620 | Team Entry Fee | 28,290.62 | 20,150.00 | 20,000.00 | -150.00 |
| 100-61210-523700 | Education and Training | 2,535.00 | 2,600.00 | 2,600.00 | 0.00 |
| | **Total Purchased Services** | 99,850.04 | 97,750.00 | 91,600.00 | -6,150.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-61210-531102 | Athletic Supplies | 135,773.32 | 130,000.00 | 130,000.00 | 0.00 |
| 100-61210-531104 | Program Materials | 22.48 | 0.00 | 150.00 | 150.00 |
| 100-61210-531270 | Gasoline / Diesel | 4,046.89 | 3,300.00 | 1,000.00 | -2,300.00 |
| | **Total Supplies** | 139,842.69 | 133,300.00 | 131,150.00 | -2,150.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-61210-542500 | Equipment | 6,286.98 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 6,286.98 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Athletics** | **737,311.90** | **738,940.00** | **742,092.00** | **3,152.00** |

| Concessions | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-61310-511100 | Full-time Employees | 29,294.86 | 34,800.00 | 31,600.00 | -3,200.00 |
| 100-61310-511101 | Part-time Employees | 28,691.41 | 0.00 | 40,000.00 | 40,000.00 |
| 100-61310-511200 | Temporary Employees | 0.00 | 40,000.00 | 0.00 | -40,000.00 |
| 100-61310-512100 | Group Insurance | 10,414.30 | 11,965.00 | 6,382.00 | -5,583.00 |
| 100-61310-512200 | Social Security (FICA) | 4,189.60 | 5,720.00 | 5,478.00 | -242.00 |
| 100-61310-512400 | Retirement Contributions | 1,532.75 | 2,270.00 | 2,054.00 | -216.00 |
| 100-61310-512700 | Workers' Compensation | 0.00 | 0.00 | 2,850.00 | 2,850.00 |
| | **Total Salaries and Benefits** | 74,122.92 | 94,755.00 | 88,364.00 | -6,391.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-61310-521220 | Professional - Contracted Services | 5,454.00 | 8,100.00 | 5,500.00 | -2,600.00 |
| 100-61310-523500 | Travel | 0.00 | 200.00 | 200.00 | 0.00 |
| 100-61310-523700 | Education and Training | 189.00 | 0.00 | 50.00 | 50.00 |
| 100-61310-523855 | Contract Labor | 5,789.00 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 11,432.00 | 8,300.00 | 5,750.00 | -2,550.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-61310-531130 | Concession Supplies | 81.75 | 0.00 | 100.00 | 100.00 |
| 100-61310-531300 | Food and Drink | 45,924.49 | 35,000.00 | 35,000.00 | 0.00 |
| | **Total Supplies** | 46,006.24 | 35,000.00 | 35,100.00 | 100.00 |
| | | | | | |
| | **Total Concessions** | **131,561.16** | **138,055.00** | **129,214.00** | **-8,841.00** |

| Facility Operations | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-61490-511100 | Full-time Employees | 103,928.07 | 103,235.00 | 104,268.00 | 1,033.00 |
| 100-61490-511101 | Part-time Employees | 2,220.00 | 0.00 | 3,000.00 | 3,000.00 |
| 100-61490-511200 | Temporary Employees | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 100-61490-511300 | Overtime | 4,239.19 | 3,500.00 | 3,500.00 | 0.00 |
| 100-61490-512100 | Group Insurance | 43,124.34 | 42,900.00 | 45,253.00 | 2,353.00 |
| 100-61490-512200 | Social Security (FICA) | 8,659.59 | 8,400.00 | 8,475.00 | 75.00 |
| 100-61490-512400 | Retirement Contributions | 7,313.41 | 7,010.00 | 7,005.00 | -5.00 |
| 100-61490-512700 | Workers' Compensation | 0.00 | 0.00 | 3,400.00 | 3,400.00 |
| | **Total Salaries and Benefits** | 169,484.60 | 168,045.00 | 174,901.00 | 6,856.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-61490-522205 | Building Maintenance | 9,151.24 | 15,000.00 | 15,000.00 | 0.00 |
| 100-61490-522400 | Pest Control | 10,672.00 | 11,000.00 | 5,000.00 | -6,000.00 |
| 100-61490-523201 | Telephone | 41,246.56 | 38,000.00 | 36,000.00 | -2,000.00 |
| 100-61490-523500 | Travel | 3,153.81 | 3,000.00 | 1,500.00 | -1,500.00 |
| 100-61490-523502 | Mileage Reimbursement | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 100-61490-523700 | Education and Training | 245.00 | 500.00 | 500.00 | 0.00 |
| 100-61490-523855 | Contract Labor | 16,986.60 | 19,000.00 | 19,000.00 | 0.00 |
| | **Total Purchased Services** | 81,455.21 | 86,500.00 | 78,500.00 | -8,000.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-61490-531120 | Janitorial Supplies | 16,522.86 | 17,000.00 | 15,500.00 | -1,500.00 |
| 100-61490-531144 | Grounds Maintenance Supplies | 25.85 | 0.00 | 0.00 | 0.00 |
| 100-61490-531150 | Building Material | 8,362.60 | 7,500.00 | 7,500.00 | 0.00 |
| 100-61490-531210 | Water / Sewerage | 18,758.93 | 19,000.00 | 19,000.00 | 0.00 |
| 100-61490-531211 | Stormwater Fee | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 100-61490-531220 | Natural Gas | 2,682.89 | 3,500.00 | 2,700.00 | -800.00 |
| 100-61490-531230 | Electricity | 183,757.76 | 190,000.00 | 190,000.00 | 0.00 |
| | **Total Supplies** | 230,110.89 | 237,000.00 | 254,700.00 | 17,700.00 |
| | | | | | |
| | **Total Facility Operations** | **481,050.70** | **491,545.00** | **508,101.00** | **16,556.00** |

| Special Activites - Programs | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-61910-511100 | Full-time Employees | 124,965.51 | 118,500.00 | 119,687.00 | 1,187.00 |
| 100-61910-511101 | Part-time Employees | 453,887.44 | 0.00 | 500,000.00 | 500,000.00 |
| 100-61910-511200 | Temporary Employees | 0.00 | 500,000.00 | 0.00 | -500,000.00 |
| 100-61910-512100 | Group Insurance | 29,797.07 | 29,650.00 | 26,688.00 | -2,962.00 |
| 100-61910-512200 | Social Security (FICA) | 44,413.78 | 47,315.00 | 47,407.00 | 92.00 |
| 100-61910-512400 | Retirement Contributions | 7,406.25 | 7,200.00 | 7,780.00 | 580.00 |
| 100-61910-512700 | Workers' Compensation | 0.00 | 0.00 | 17,050.00 | 17,050.00 |
| | **Total Salaries and Benefits** | 660,470.05 | 702,665.00 | 718,612.00 | 15,947.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-61910-521220 | Professional - Contracted Services | 710.70 | 0.00 | 0.00 | 0.00 |
| 100-61911-521220 | Professional - Contracted Services | 1,191.30 | 0.00 | 0.00 | 0.00 |
| 100-61910-523500 | Travel | 983.85 | 2,500.00 | 1,500.00 | -1,000.00 |
| 100-61910-523502 | Mileage Reimbursement | 0.00 | 0.00 | 500.00 | 500.00 |
| 100-61910-523700 | Education and Training | 1,098.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-61910-523855 | Contract Labor | 59,161.86 | 58,000.00 | 58,000.00 | 0.00 |
| 100-61910-523900 | Other Purchased Services | 70.00 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 63,215.71 | 62,500.00 | 62,000.00 | -500.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-61910-531101 | Office Supplies | 0.00 | 0.00 | 30.00 | 30.00 |
| 100-61910-531104 | Program Materials | 54,350.87 | 55,000.00 | 58,600.00 | 3,600.00 |
| 100-61911-531100 | Program Materials | 1,560.00 | 0.00 | 0.00 | 0.00 |
| 100-61910-531270 | Gasoline / Diesel | 619.90 | 1,200.00 | 500.00 | -700.00 |
| | **Total Supplies** | 56,530.77 | 56,200.00 | 59,130.00 | 2,930.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-61910-542300 | Furniture and Fixtures | 122.84 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 122.84 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Special Activities - Programs** | **780,339.37** | **821,365.00** | **839,742.00** | **18,377.00** |

| Parks & Grounds | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-62215-511100 | Full-time Employees | 491,899.87 | 503,955.00 | 529,968.00 | 26,013.00 |
| 100-62215-511101 | Part-time Employees | 135,398.61 | 0.00 | 150,000.00 | 150,000.00 |
| 100-62215-511200 | Temporary Employees | 0.00 | 150,000.00 | 0.00 | -150,000.00 |
| 100-62215-511300 | Overtime | 30,021.40 | 35,000.00 | 35,000.00 | 0.00 |
| 100-62215-512100 | Group Insurance | 162,961.01 | 156,250.00 | 158,475.00 | 2,225.00 |
| 100-62215-512200 | Social Security (FICA) | 54,851.32 | 52,700.00 | 54,696.00 | 1,996.00 |
| 100-62215-512400 | Retirement Contributions | 30,603.17 | 29,100.00 | 36,725.00 | 7,625.00 |
| 100-62215-512700 | Workers' Compensation | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| | **Total Salaries and Benefits** | 905,735.38 | 927,005.00 | 983,864.00 | 56,859.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-62215-522140 | Contract Service & Maintenance | 18,375.02 | 21,000.00 | 23,500.00 | 2,500.00 |
| 100-62215-522205 | Building Maintenance | 298.99 | 0.00 | 0.00 | 0.00 |
| 100-62215-522208 | Equipment Maint (Outside) | 18,812.42 | 16,000.00 | 15,000.00 | -1,000.00 |
| 100-62215-522320 | Lease Equipment | 31,477.86 | 30,000.00 | 30,000.00 | 0.00 |
| 100-62215-523500 | Travel | 0.00 | 0.00 | 250.00 | 250.00 |
| 100-62215-523502 | Mileage Reimbursement | 0.00 | 0.00 | 300.00 | 300.00 |
| 100-62215-523700 | Education and Training | 1,095.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-62215-523855 | Contract Labor | 38,561.50 | 45,000.00 | 42,500.00 | -2,500.00 |
| | **Total Purchased Services** | 108,620.79 | 115,000.00 | 114,550.00 | -450.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-62215-531102 | P/G Athletic Supplies | 25,981.00 | 25,000.00 | 25,000.00 | 0.00 |
| 100-62215-531137 | Signs | 767.51 | 1,500.00 | 1,200.00 | -300.00 |
| 100-62215-531142 | Chemicals and Fertilizer | 54,311.46 | 61,900.00 | 62,000.00 | 100.00 |
| 100-62215-531143 | Landscaping Supplies | 24,723.06 | 28,000.00 | 28,000.00 | 0.00 |
| 100-62215-531144 | Grounds Maintenance Supplies | 37,543.94 | 50,000.00 | 50,000.00 | 0.00 |
| 100-62215-531157 | Equipment Repair Parts | 28,120.00 | 25,000.00 | 25,000.00 | 0.00 |
| 100-62215-531270 | Gasoline / Diesel | 81,227.33 | 85,000.00 | 80,000.00 | -5,000.00 |
| 100-62215-531700 | Other Supplies | 250.00 | 0.00 | 0.00 | 0.00 |
| 100-62215-531710 | Staff Wear / Uniforms | 5,719.43 | 6,500.00 | 6,500.00 | 0.00 |
| | **Total Supplies** | 258,643.73 | 282,900.00 | 277,700.00 | -5,200.00 |
| | | | | | |
| | **Total Parks & Grounds** | **1,272,999.90** | **1,324,905.00** | **1,376,114.00** | **51,209.00** |

| Library Administration | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Other Costs** | | | | |
| 100-65100-571800 | Statesboro Library | 529,999.93 | 535,300.00 | 535,300.00 | 0.00 |
| | **Total Other Costs** | 529,999.93 | 535,300.00 | 535,300.00 | 0.00 |
| | | | | | |
| | **Total Library Administration** | **529,999.93** | **535,300.00** | **535,300.00** | **0.00** |

| Agricultural Resources | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-71300-511100 | Full-time Employees | 144,179.50 | 141,000.00 | 0.00 | -141,000.00 |
| 100-71300-511101 | Part-time Employees | 0.00 | 0.00 | 57,167.00 | 57,167.00 |
| 100-71300-512200 | Social Security (FICA) | 5,023.73 | 5,100.00 | 4,375.00 | -725.00 |
| 100-71300-512400 | Retirement Contributions | 6,424.25 | 6,200.00 | 3,040.00 | -3,160.00 |
| 100-71300-512700 | Workers' Compensation | 2,135.04 | 2,135.00 | 0.00 | -2,135.00 |
| | **Total Salaries and Benefits** | 157,762.52 | 154,435.00 | 64,582.00 | -89,853.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-71300-522203 | Office Equipment Maintenance | 428.72 | 500.00 | 1,000.00 | 500.00 |
| 100-71300-523201 | Telephone | 7,951.36 | 11,000.00 | 10,000.00 | -1,000.00 |
| 100-71300-523203 | Postage | 22.60 | 15.00 | 500.00 | 485.00 |
| 100-71300-523400 | Printing and Binding | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 100-71300-523500 | Travel | 16,034.50 | 16,500.00 | 16,800.00 | 300.00 |
| 100-71300-523601 | Dues - Professional | 80.00 | 160.00 | 250.00 | 90.00 |
| 100-71300-523855 | Contract Labor | 0.00 | 0.00 | 116,471.00 | 116,471.00 |
| | **Total Purchased Services** | 24,517.18 | 28,175.00 | 147,421.00 | 119,246.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-71300-531101 | Office Supplies | 3,284.55 | 4,000.00 | 4,000.00 | 0.00 |
| 100-71300-531125 | AG Demo Supplies | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-71300-531126 | Home Demo Supplies | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-71300-531150 | Building Maintenance Material | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-71300-531240 | Bottled Gas | 57.00 | 0.00 | 0.00 | 0.00 |
| 100-71300-531300 | Food | 0.00 | 500.00 | 150.00 | -350.00 |
| 100-71300-531700 | Other Supplies | 804.87 | 1,000.00 | 1,000.00 | 0.00 |
| | **Total Supplies** | 7,146.42 | 9,250.00 | 8,900.00 | -350.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-71300-542300 | Furniture and Fixtures | 528.81 | 0.00 | 0.00 | 0.00 |
| 100-71300-542500 | Equipment | 1,000.00 | 530.00 | 530.00 | 0.00 |
| | **Total Capital Outlays** | 1,528.81 | 530.00 | 530.00 | 0.00 |
| | | | | | |
| | **Total Agricultural Resources** | **190,954.93** | **192,390.00** | **221,433.00** | **29,043.00** |

| Building Inspection | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-72200-511100 | Full-time Employees | 124,162.97 | 118,280.00 | 143,403.00 | 25,123.00 |
| 100-72200-512100 | Group Insurance | 18,691.89 | 19,360.00 | 30,745.00 | 11,385.00 |
| 100-72200-512200 | Social Security (FICA) | 8,984.58 | 9,050.00 | 10,974.00 | 1,924.00 |
| 100-72200-512400 | Retirement Contributions | 8,059.92 | 8,400.00 | 9,323.00 | 923.00 |
| 100-72200-512600 | Unemployment Insurance | 6,270.00 | 0.00 | 0.00 | 0.00 |
| 100-72200-512700 | Workers' Compensation | 4,677.00 | 4,700.00 | 1,600.00 | -3,100.00 |
| | **Total Salaries and Benefits** | 170,846.36 | 159,790.00 | 196,045.00 | 36,255.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-72200-522203 | Office Equipment Maintenance | 224.40 | 300.00 | 200.00 | -100.00 |
| 100-72200-522204 | Vehicle Maintenance | 583.52 | 700.00 | 700.00 | 0.00 |
| 100-72200-522211 | Software Maintenance | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| 100-72200-522220 | IT Support | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 100-72200-523201 | Telephone | 2,330.36 | 1,960.00 | 1,750.00 | -210.00 |
| 100-72200-523203 | Postage | 29.45 | 30.00 | 30.00 | 0.00 |
| 100-72200-523500 | Travel | 2,202.48 | 2,400.00 | 2,900.00 | 500.00 |
| 100-72200-523601 | Dues - Professional | 170.00 | 200.00 | 200.00 | 0.00 |
| 100-72200-523700 | Education and Training | 780.00 | 800.00 | 2,300.00 | 1,500.00 |
| | **Total Purchased Services** | 6,320.21 | 6,390.00 | 12,180.00 | 5,790.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-72200-531101 | Office Supplies | 1,829.73 | 1,500.00 | 2,850.00 | 1,350.00 |
| 100-72200-531155 | Vehicle Repair Parts | 853.52 | 400.00 | 400.00 | 0.00 |
| 100-72200-531270 | Gasoline / Diesel | 6,471.15 | 7,400.00 | 6,000.00 | -3,350.00 |
| 100-72200-531400 | Books and Periodicals | 0.00 | 500.00 | 250.00 | -250.00 |
| 100-72200-531612 | Tools | 196.45 | 200.00 | 200.00 | 0.00 |
| 100-72200-531700 | Other Supplies | 247.42 | 300.00 | 250.00 | -50.00 |
| 100-72200-531710 | Uniforms | 448.00 | 500.00 | 625.00 | 125.00 |
| | **Total Supplies** | 10,046.27 | 10,800.00 | 10,575.00 | -2,175.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-72200-542200 | Vehicles | 0.00 | 0.00 | 35,000.00 | 17,000.00 |
| 100-72200-542300 | Furniture and Fixtures | 984.98 | 0.00 | 0.00 | 0.00 |
| 100-72200-542400 | Computers | 0.00 | 0.00 | 3,000.00 | 1,000.00 |
| 100-72200-542401 | Software | 3,269.76 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 4,254.74 | 0.00 | 38,000.00 | 18,000.00 |
| | | | | | |
| | **Total Building Inspection** | **191,467.58** | **176,980.00** | **256,800.00** | **57,870.00** |

| Planning and Zoning | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-74100-511100 | Full-time Employees | 50,984.52 | 51,000.00 | 92,721.00 | 41,721.00 |
| 100-74100-511300 | Overtime | 0.00 | 0.00 | 500.00 | 500.00 |
| 100-74100-512100 | Group Insurance | 14,407.47 | 14,500.00 | 26,630.00 | 12,130.00 |
| 100-74100-512200 | Social Security (FICA) | 3,576.60 | 3,600.00 | 7,133.00 | 3,533.00 |
| 100-74100-512400 | Retirement Contributions | 3,314.04 | 3,300.00 | 4,900.00 | 1,600.00 |
| 100-74100-512700 | Workers' Compensation | 1,564.68 | 1,560.00 | 1,175.00 | -385.00 |
| | **Total Salaries and Benefits** | 73,847.31 | 73,960.00 | 133,059.00 | 59,099.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-74100-521100 | Planning & Zoning Commission | 10,375.00 | 10,500.00 | 11,500.00 | 1,000.00 |
| 100-74100-521207 | Profession - Planner | 1,026.00 | 0.00 | 18,500.00 | 0.00 |
| 100-74100-521210 | Consultants | 2,565.00 | 3,600.00 | 2,500.00 | -1,100.00 |
| 100-74100-522203 | Office Equipment Maintenance | 766.38 | 400.00 | 400.00 | 0.00 |
| 100-74100-522204 | Vehicle Maintenance | 0.00 | 0.00 | 100.00 | 100.00 |
| 100-74100-522211 | Software Maintenance | 0.00 | 3,300.00 | 3,000.00 | -300.00 |
| 100-74100-522220 | IT Support | 0.00 | 0.00 | 400.00 | 400.00 |
| 100-74100-523201 | Telephone | 590.60 | 400.00 | 425.00 | 25.00 |
| 100-74100-523203 | Postage | 371.45 | 400.00 | 400.00 | 0.00 |
| 100-74100-523300 | Advertising | 650.00 | 400.00 | 800.00 | 400.00 |
| 100-74100-523500 | Travel | 1,024.24 | 1,200.00 | 2,700.00 | 300.00 |
| 100-74100-523601 | Dues - Professional | 659.00 | 700.00 | 975.00 | 0.00 |
| 100-74100-523700 | Education and Training | 615.00 | 600.00 | 4,000.00 | 400.00 |
| | **Total Purchased Services** | 18,642.67 | 21,500.00 | 45,700.00 | 1,225.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-74100-531101 | Office Supplies | 675.71 | 900.00 | 550.00 | -350.00 |
| 100-74100-531155 | Vehicle Repair Parts | 10.68 | 0.00 | 150.00 | 150.00 |
| 100-74100-531270 | Gasoline / Diesel | 15.01 | 0.00 | 1,500.00 | 1,140.00 |
| 100-74100-531400 | Books and Periodicals | 692.00 | 700.00 | 450.00 | -250.00 |
| 100-74100-531700 | Other Supplies | 81.04 | 100.00 | 100.00 | 0.00 |
| 100-74100-531710 | Uniforms | 299.00 | 300.00 | 300.00 | 0.00 |
| | **Total Supplies** | 1,773.44 | 2,000.00 | 3,050.00 | 690.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 100-74100-542401 | Software | 3,269.75 | 0.00 | 0.00 | 0.00 |
| 100-74100-542200 | Vehicles | 0.00 | 0.00 | 17,500.00 | 17,500.00 |
| 100-74100-542400 | Computers | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | **Total Capital Outlays** | 3,269.75 | 0.00 | 18,500.00 | 18,500.00 |
| | | | | | |
| | **Total Planning and Zoning** | **97,533.17** | **97,460.00** | **200,309.00** | **79,514.00** |

| Code Enforcement | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Salaries and Benefits** | | | | |
| 100-74500-511100 | Full-time Employees | 35,102.28 | 49,400.00 | 0.00 | -5,031.00 |
| 100-74500-511300 | Overtime | 6,811.20 | 0.00 | 0.00 | 5,000.00 |
| 100-74500-512100 | Group Insurance | 0.00 | 100.00 | 0.00 | 6,732.00 |
| 100-74500-512200 | Social Security (FICA) | 3,009.27 | 3,800.00 | 0.00 | -23.00 |
| 100-74500-512400 | Retirement Contributions | 2,660.09 | 3,600.00 | 0.00 | -390.00 |
| 100-74500-512700 | Workers' Compensation | 1,486.32 | 1,500.00 | 0.00 | -550.00 |
| | **Total Salaries and Benefits** | 49,069.16 | 58,400.00 | 0.00 | 5,738.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 100-74500-522203 | Office Equipment Maintenance | 82.04 | 100.00 | 0.00 | -100.00 |
| 100-74500-522204 | Vehicle Maintenance | 1,840.40 | 1,400.00 | 0.00 | 0.00 |
| 100-74500-522220 | IT Support | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-74500-523201 | Telephone | 423.25 | 800.00 | 0.00 | -400.00 |
| 100-74500-523203 | Postage | 19.99 | 20.00 | 0.00 | 0.00 |
| 100-74500-523601 | Dues - Professional | 0.00 | 0.00 | 0.00 | 50.00 |
| | **Total Purchased Services** | 2,365.68 | 2,320.00 | 0.00 | -250.00 |
| | | | | | |
| | **Supplies** | | | | |
| 100-74500-531101 | Office Supplies | 26.92 | 30.00 | 0.00 | 0.00 |
| 100-74500-531155 | Vehicle Repair Parts | 580.32 | 400.00 | 0.00 | 0.00 |
| 100-74500-531270 | Gasoline / Diesel | 3,778.17 | 3,000.00 | 0.00 | 1,500.00 |
| 100-74500-531700 | Other Supplies | 272.50 | 100.00 | 0.00 | 0.00 |
| 100-74500-531710 | Uniforms | 0.00 | 100.00 | 0.00 | 0.00 |
| | **Total Supplies** | 4,657.91 | 3,630.00 | 0.00 | 1,500.00 |
| | | | | | |
| | **Total Code Enforcement** | **56,092.75** | **64,350.00** | **0.00** | **6,988.00** |

| Development Authority | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Other Costs** | | | | |
| 100-75200-572500 | Develop Authority of Bulloch County | 169,999.92 | 170,000.00 | 170,000.00 | 0.00 |
| 100-75200-572501 | Industrial Park Development | 79,999.92 | 80,000.00 | 80,000.00 | 0.00 |
| | **Total Other Costs** | 249,999.84 | 250,000.00 | 250,000.00 | 0.00 |
| | | | | | |
| | **Total Development Authority** | **249,999.84** | **250,000.00** | **250,000.00** | **0.00** |

| Reserve Funds | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| **Account #** | **Description** | **FY 14 Actual** | **FY 15 Budget** | **FY 16 Budget** | **Difference** |
| | **Other Costs** | | | | |
| 100-90000-579000 | Contingency | 0.00 | 0.00 | 201,208.00 | 227,804.00 |
| 100-90000-579100 | Reserve Stabilization | 0.00 | 114,095.00 | 520,000.00 | 405,905.00 |
| | **Total Other Costs** | 0.00 | 114,095.00 | 721,208.00 | 633,709.00 |
| | | | | | |
| | **Other Financing Uses** | | | | |
| 100-90000-612000 | Other Financing Uses - Capital | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| | **Total Other Financing Uses** | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| | | | | | |
| | **Total Reserve Funds** | **0.00** | **114,095.00** | **821,208.00** | **733,709.00** |

| General Fund Total | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | Total General Fund | 33,497,218.53 | 33,601,990.00 | 36,581,857.00 | 3,053,926.00 |

# FY 15-16 Budget

# Special Revenue / Enterprise Funds

| Adult Correctional Institution | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| **Revenuess** | | | | | |
| | **Miscellaneous Revenues** | | | | |
| 125-34200-38200 | BCCI - Telephone Commissions | 30,933.90 | 24,000.00 | 30,000.00 | 6,000.00 |
| | **Total Miscellaneous Revenues** | 30,933.90 | 24,000.00 | 30,000.00 | 6,000.00 |
| | | | | | |
| | **Total Revenues** | **30,933.90** | **24,000.00** | **30,000.00** | **6,000.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Purchased Services** | | | | |
| 125-34200-522205 | Building Maintenance | 1,998.00 | 2,000.00 | 2,000.00 | 0.00 |
| 125-34200-522206 | Radio Maintenance | 367.00 | 0.00 | 0.00 | 0.00 |
| 125-34200-522207 | Equipment Maintenance | 0.00 | 370.00 | 350.00 | -20.00 |
| | **Total Purchased Services** | 2,365.00 | 2,370.00 | 2,350.00 | -20.00 |
| | | | | | |
| | **Supplies** | | | | |
| 125-34200-531150 | Building Maintenance Material | 5,209.43 | 4,850.00 | 5,000.00 | 150.00 |
| 125-34200-531600 | Small Equipment | 6,349.54 | 0.00 | 0.00 | 0.00 |
| 125-34200-531700 | Other Supplies | 3,816.25 | 4,800.00 | 1,000.00 | -3,800.00 |
| | **Total Supplies** | 15,375.22 | 9,650.00 | 6,000.00 | -3,650.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 125-34200-542500 | Equipment | 4,500.00 | 6,500.00 | 5,000.00 | -1,500.00 |
| | **Total Capital Outlays** | 4,500.00 | 6,500.00 | 5,000.00 | -1,500.00 |
| | | | | | |
| | **Interfund Charges** | | | | |
| 125-34200-551100 | Indirect Cost Allocation | 5,480.00 | 5,480.00 | 5,500.00 | 20.00 |
| | **Total Interfund Charges** | 5,480.00 | 5,480.00 | 5,500.00 | 20.00 |
| | | | | | |
| | **Total Expenditures** | **27,720.22** | **24,000.00** | **18,850.00** | **-5,150.00** |

| Jail Operations | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| **Revenuess** | | | | | |
| | **Fines & Forfeitures** | | | | |
| 211-21800-351110 | Superior Court | 30,096.48 | 29,600.00 | 45,000.00 | 15,400.00 |
| 211-21800-351120 | State Court | 78,619.87 | 66,000.00 | 64,800.00 | -1,200.00 |
| 211-21800-351160 | Juvenile Court | 235.47 | 400.00 | 312.00 | -88.00 |
| | **Total Fines & Forfeitures** | 108,951.82 | 96,000.00 | 110,112.00 | 14,112.00 |
| | | | | | |
| | **Total Revenuess** | **108,951.82** | **96,000.00** | **110,112.00** | **14,112.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Purchased Services** | | | | |
| 211-33260-521200 | Inmate Meals | 108,951.82 | 0.00 | 110,112.00 | 110,112.00 |
| | **Total Purchased Services** | 108,951.82 | 0.00 | 110,112.00 | 110,112.00 |
| | | | | | |
| | **Interfund Charges** | | | | |
| 211-33260-551100 | Indirect Cost Allocation | 0.00 | 96,000.00 | 0.00 | -96,000.00 |
| | **Total Interfund Charges** | 0.00 | 96,000.00 | 0.00 | -96,000.00 |
| | | | | | |
| | **Total Expenditures** | **108,951.82** | **96,000.00** | **110,112.00** | **14,112.00** |

| Drug Education | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| **Revenuess** | | | | | |
| | **Fines & Forfeitures** | | | | |
| 212-21800-351110 | Superior Court | 44,064.38 | 42,000.00 | 54,600.00 | 12,600.00 |
| 212-21800-351120 | State Court | 45,105.76 | 0.00 | 63,600.00 | 63,600.00 |
| | **Total Fines & Forfeitures** | 89,170.14 | 42,000.00 | 118,200.00 | 76,200.00 |
| | | | | | |
| | **Total Revenuess** | **89,170.14** | **42,000.00** | **118,200.00** | **76,200.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Purchased Services** | | | | |
| 212-33900-522207 | Equipment Maintenance | 105.00 | 100.00 | 100.00 | 0.00 |
| 212-33900-523500 | Travel | 0.00 | 2,500.00 | 1,500.00 | -1,000.00 |
| 212-33900-523700 | Education and Training | 0.00 | 700.00 | 700.00 | 0.00 |
| 212-33900-523850 | Intervention Program | 7,450.00 | 13,200.00 | 13,200.00 | 0.00 |
| | **Total Purchased Services** | 7,555.00 | 16,500.00 | 15,500.00 | -1,000.00 |
| | | | | | |
| | **Supplies** | | | | |
| 212-33900-531100 | Program Materials | 8,312.66 | 5,000.00 | 40,000.00 | 35,000.00 |
| 212-33900-531101 | Office Supplies | 122.18 | 0.00 | 0.00 | 0.00 |
| 212-33900-531600 | Small Equipment | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 212-33900-531700 | Other Supplies | 857.47 | 300.00 | 300.00 | 0.00 |
| | **Total Supplies** | 9,292.31 | 6,500.00 | 41,500.00 | 35,000.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 212-33900-542400 | Computers | 1,157.49 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 1,157.49 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Interfund Charges** | | | | |
| 212-33900-551100 | Indirect Cost Allocation | 2,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| | **Total Interfund Charges** | 2,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 212-33900-573000 | Programs | 14,562.97 | 18,000.00 | 18,000.00 | 0.00 |
| | **Total Other Costs** | 14,562.97 | 18,000.00 | 18,000.00 | 0.00 |
| | | | | | |
| | **Total Expenditures** | **34,567.77** | **42,000.00** | **77,000.00** | **35,000.00** |

| Juvenile Service | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| **Revenuess** | | | | | |
| | **Fines & Forfeitures** | | | | |
| 213-21800-351160 | Juvenile Court Fees | 1,640.00 | 1,500.00 | 1,020.00 | -480.00 |
| | **Total Fines & Forfeitures** | 1,640.00 | 1,500.00 | 1,020.00 | -480.00 |
| | | | | | |
| | **Total Revenuess** | **1,640.00** | **1,500.00** | **1,020.00** | **-480.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Salaries & Benefits** | | | | |
| 213-26000-512700 | Workers' Compensation | 0.00 | 0.00 | 50.00 | 50.00 |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 50.00 | 50.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 213-26000-521210 | Consultants | 850.00 | 500.00 | 500.00 | |
| 213-26000-523850 | Supplemental Services | 1,920.00 | 1,000.00 | 1,300.00 | 300.00 |
| | **Total Purchased Services** | 2,770.00 | 1,500.00 | 1,800.00 | 300.00 |
| | | | | | |
| | **Interfund Charges** | | | | |
| 213-26000-551100 | Indirect Cost Allocation | 200.00 | 0.00 | 200.00 | 200.00 |
| | **Total Interfund Charges** | 200.00 | 0.00 | 200.00 | 200.00 |
| | | | | | |
| | **Total Expenditures** | **2,970.00** | **1,500.00** | **2,050.00** | **550.00** |

| E911 | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| **Revenuess** | | | | | |
| | **Intergovernmental Revenuess** | | | | |
| 215-38000-334100 | State of Georgia | 172,238.01 | 0.00 | 140,000.00 | 140,000.00 |
| 215-38000-336006 | City of Statesboro | 77,782.21 | 0.00 | 75,320.00 | 75,320.00 |
| | **Total Intergovernmental Revenuess** | 250,020.22 | 0.00 | 215,320.00 | 215,320.00 |
| | | | | | |
| | **Charges for Services** | | | | |
| 215-38000-342501 | Frontier Telephone | 162,367.93 | 149,000.00 | 134,000.00 | -15,000.00 |
| 215-38000-342502 | Bulloch Rural Telephone | 141,661.64 | 125,000.00 | 41,600.00 | -83,400.00 |
| 215-38000-342503 | Pembroke Telephone | 2,848.84 | 2,000.00 | 4,000.00 | 2,000.00 |
| 215-38000-342504 | Wireless | 150,218.90 | 340,000.00 | 308,000.00 | -32,000.00 |
| 215-38000-342506 | Verizon / Alternadev | 348,258.60 | 325,000.00 | 375,000.00 | 50,000.00 |
| 215-38000-342507 | Alltell | 2,643.72 | 2,600.00 | 0.00 | -2,600.00 |
| 215-38000-342508 | T-Mobile | 23,105.39 | 26,000.00 | 22,000.00 | -4,000.00 |
| 215-38000-342509 | Sprint | 23,991.48 | 29,000.00 | 20,000.00 | -9,000.00 |
| 215-38000-342510 | Southern Company | 2,387.55 | 2,400.00 | 0.00 | -2,400.00 |
| 215-38000-342512 | AT&T Wireless | 55,285.61 | 24,000.00 | 172,000.00 | 148,000.00 |
| 215-38000-342550 | Evans County | 99,999.96 | 120,000.00 | 125,000.00 | 5,000.00 |
| 215-38000-342551 | Candler County | 100,000.00 | 120,000.00 | 125,000.00 | 5,000.00 |
| | **Total Charges for Services** | 1,112,769.62 | 1,265,000.00 | 1,326,600.00 | 61,600.00 |
| | | | | | |
| | **Total Revenuess** | **1,362,789.84** | **1,265,000.00** | **1,541,920.00** | **276,920.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Salaries & Benefits** | | | | |
| 215-38000-511100 | Full-time Employees | 462,720.66 | 490,600.00 | 442,648.00 | -47,952.00 |
| 215-38000-511110 | Personnel Services Adjustment | 424.30 | 0.00 | 0.00 | 0.00 |
| 215-38000-511300 | Overtime | 86,582.80 | 69,110.00 | 70,000.00 | 890.00 |
| 215-38000-512100 | Group Insurance | 128,598.25 | 158,000.00 | 137,575.00 | -20,425.00 |
| 215-38000-512200 | Social Security (FICA) | 38,728.51 | 42,800.00 | 39,218.00 | -3,582.00 |
| 215-38000-512400 | Retirement Contributions | 30,452.03 | 36,400.00 | 33,323.00 | -3,077.00 |
| 215-38000-512700 | Workers' Compensation | 3,043.37 | 3,500.00 | 3,500.00 | 0.00 |
| | **Total Salaries & Benefits** | 750,549.92 | 800,410.00 | 726,264.00 | -74,146.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 215-38000-521210 | Consultants | 0.00 | 0.00 | 42,000.00 | 42,000.00 |
| 215-38000-522203 | Office Equipment Maintenance | 10,104.47 | 10,000.00 | 10,000.00 | 0.00 |
| 215-38000-522204 | Vehicle Maintenance | 594.39 | 500.00 | 500.00 | 0.00 |
| 215-38000-522205 | Building Maintenance | 1,972.30 | 2,300.00 | 2,300.00 | 0.00 |
| 215-38000-522207 | Equipment Maintenance | 18.56 | 0.00 | 0.00 | 0.00 |
| 215-38000-522210 | Generator Maintenance | 140.66 | 0.00 | 0.00 | 0.00 |
| 215-38000-522211 | Database Maintenance | 52,359.04 | 47,000.00 | 70,000.00 | 23,000.00 |
| 215-38000-522212 | Motorola Maintenance | 159,520.13 | 170,000.00 | 200,000.00 | 30,000.00 |
| 215-38000-522213 | Tower Maintenance | 97,126.72 | 90,000.00 | 90,000.00 | 0.00 |
| 215-38000-522214 | Cadfile System | 16,404.28 | 18,000.00 | 14,500.00 | -3,500.00 |
| 215-38000-522217 | Wireless Maintenance | 22,786.54 | 16,000.00 | 18,000.00 | 2,000.00 |
| 215-38000-522218 | Verizon Wireless Maintenance | 591.60 | 0.00 | 0.00 | 0.00 |
| 215-38000-522400 | Pest Control | 633.00 | 600.00 | 600.00 | 0.00 |
| 215-38000-523201 | Telephone | 60,238.53 | 56,000.00 | 45,000.00 | -11,000.00 |
| 215-38000-523203 | Postage | 41.92 | 50.00 | 30.00 | -20.00 |
| 215-38000-523300 | Advertising | 305.00 | 0.00 | 0.00 | 0.00 |
| 215-38000-523500 | Travel | 1,591.21 | 2,000.00 | 2,000.00 | 0.00 |
| 215-38000-523601 | Dues - Professional | 137.00 | 140.00 | 200.00 | 60.00 |
| 215-38000-523700 | Education and Training | 1,992.68 | 2,000.00 | 2,000.00 | 0.00 |
| 215-38000-523900 | Other Purchased Services | 793.61 | 0.00 | 500.00 | 500.00 |
| | **Total Purchased Services** | 427,351.64 | 414,590.00 | 497,630.00 | 83,040.00 |

| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
|---|---|---|---|---|---|
| | | | | | |
| | **Supplies** | | | | |
| 215-38000-531101 | Office Supplies | 4,735.53 | 4,500.00 | 4,500.00 | 0.00 |
| 215-38000-531120 | Janitorial Supplies | 1,204.58 | 1,200.00 | 1,000.00 | -200.00 |
| 215-38000-531155 | Vehicle Repair Parts | 0.00 | 0.00 | 100.00 | 100.00 |
| 215-38000-531230 | Electricity | 18,146.56 | 17,000.00 | 19,500.00 | 2,500.00 |
| 215-38000-531270 | Gasoline / Diesel | 5,039.01 | 3,800.00 | 3,800.00 | 0.00 |
| 215-38000-531700 | Other Supplies | 2,598.52 | 2,500.00 | 2,000.00 | -500.00 |
| 215-38000-531710 | Uniforms | 983.68 | 1,000.00 | 1,000.00 | 0.00 |
| | **Total Supplies** | 32,707.88 | 30,000.00 | 31,900.00 | 1,900.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 215-38000-542500 | Equipment | 30,444.67 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 30,444.67 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Interfund Charges** | | | | |
| 215-38000-551100 | Indirect Cost Allocation | 30,780.00 | 20,000.00 | 30,000.00 | 10,000.00 |
| | **Total Interfund Charges** | 30,780.00 | 20,000.00 | 30,000.00 | 10,000.00 |
| | | | | | |
| | **Total Expenditures** | **1,271,834.11** | **1,265,000.00** | **1,285,794.00** | **20,794.00** |

| Street Lighting District | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| Revenuess | | | | | |
| | **Taxes** | | | | |
| 270-42600-311101 | Iron Gate | 17,462.00 | 17,000.00 | 19,200.00 | 2,200.00 |
| 270-42600-311102 | Grove Lake | 11,318.79 | 10,000.00 | 10,340.00 | 340.00 |
| 270-42600-311103 | Turkey Trail | 3,393.87 | 3,400.00 | 3,400.00 | 0.00 |
| 270-42600-311104 | Pretoria Station | 2,277.50 | 2,200.00 | 2,350.00 | 150.00 |
| 270-42600-311105 | Westover | 2,317.44 | 2,320.00 | 2,200.00 | -120.00 |
| 270-42600-311106 | Timber Ridge | 2,450.04 | 2,450.00 | 2,450.00 | 0.00 |
| 270-42600-311107 | Saddle Creek | 2,119.48 | 2,435.00 | 2,000.00 | -435.00 |
| 270-42600-311108 | Plantation Pointe | 2,000.21 | 2,000.00 | 1,800.00 | -200.00 |
| 270-42600-311109 | Cypress Crossing | 1,935.69 | 2,000.00 | 1,850.00 | -150.00 |
| 270-42600-311110 | Stonebrook | 7,792.92 | 7,800.00 | 7,100.00 | -700.00 |
| 270-42600-311111 | Hammocks | 2,733.72 | 2,730.00 | 2,700.00 | -30.00 |
| 270-42600-311112 | Cottages | 2,979.84 | 2,980.00 | 2,950.00 | -30.00 |
| 270-42600-311113 | Amberwood | 5,049.25 | 5,050.00 | 4,925.00 | -125.00 |
| 270-42600-311114 | Westridge | 2,025.00 | 2,025.00 | 2,050.00 | 25.00 |
| 270-42600-311115 | Pine Needle | 3,011.56 | 3,010.00 | 2,575.00 | -435.00 |
| 270-42600-311116 | Birdie Court | 0.00 | 0.00 | 650.00 | 650.00 |
| | **Total Taxes** | 68,867.31 | 67,400.00 | 68,540.00 | 1,140.00 |
| | | | | | |
| | **Other Financing Sources** | | | | |
| 270-42600-391100 | Fund Balance | 0.00 | 2,600.00 | 0.00 | -2,600.00 |
| | **Total Other Financing Sources** | 0.00 | 2,600.00 | 0.00 | -2,600.00 |
| | | | | | |
| | **Total Revenuess** | **68,867.31** | **70,000.00** | **68,540.00** | **-1,460.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Supplies** | | | | |
| 270-42600-531219 | Cypress Crossing - Electricity | 1,614.00 | 3,300.00 | 825.00 | -2,475.00 |
| 270-42600-531221 | Hammocks - Electricity | 2,216.01 | 855.00 | 4,200.00 | 3,345.00 |
| 270-42600-531222 | Cottages - Electricity | 2,456.00 | 0.00 | 0.00 | 0.00 |
| 270-42600-531223 | Amberwood - Electricity | 4,008.71 | 3,600.00 | 3,625.00 | 25.00 |
| 270-42600-531224 | Westridge - Electricity | 1,590.98 | 1,450.00 | 1,450.00 | 0.00 |
| 270-42600-531225 | Pine Needle - Electricity | 2,461.88 | 2,250.00 | 2,350.00 | 100.00 |
| 270-42600-531231 | Irongate - Electricity | 17,299.06 | 12,900.00 | 13,265.00 | 365.00 |
| 270-42600-531232 | Grove Lakes - Electricity | 8,866.96 | 18,370.00 | 12,350.00 | -6,020.00 |
| 270-42600-531233 | Turkey Trail - Electricity | 2,953.20 | 2,800.00 | 2,665.00 | -135.00 |
| 270-42600-531234 | Pretoria Station - Electricity | 1,440.00 | 1,775.00 | 1,350.00 | -425.00 |
| 270-42600-531235 | Westover - Electricity | 1,992.00 | 2,000.00 | 1,800.00 | -200.00 |
| 270-42600-531236 | Timber Ridge - Electricity | 1,944.61 | 1,800.00 | 1,960.00 | 160.00 |
| 270-42600-531237 | Saddle Creek - Electricity | 1,282.61 | 1,500.00 | 1,700.00 | 200.00 |
| 270-42600-531238 | Plantation Pointe - Electricity | 1,584.00 | 1,600.00 | 1,575.00 | -25.00 |
| 270-42600-531239 | Stonebrook - Electricity | 6,117.22 | 5,300.00 | 5,575.00 | 275.00 |
| 270-42600-531240 | Birdie Court Electricity | 0.00 | 0.00 | 450.00 | 450.00 |
| | **Total Supplies** | 57,827.24 | 59,500.00 | 55,140.00 | -4,360.00 |
| | | | | | |
| | **Interfund Charges** | | | | |
| 270-42600-551000 | Indirect Cost Allocation | 9,102.69 | 10,500.00 | 10,500.00 | 0.00 |
| | **Total Interfund Charges** | 9,102.69 | 10,500.00 | 10,500.00 | 0.00 |
| | | | | | |
| | **Total Expenditures** | **66,929.93** | **70,000.00** | **65,640.00** | **-4,360.00** |

| Fire Districts | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| **Revenuess** | | | | | |
| | **Taxes** | | | | |
| 271-35210-311100 | Fire District - Taxes | 864,901.82 | 860,000.00 | 850,000.00 | -10,000.00 |
| | **Total Taxes** | 864,901.82 | 860,000.00 | 850,000.00 | -10,000.00 |
| | | | | | |
| | **Other Financing Sources** | | | | |
| 270-35210-391101 | Fund Balance Reserve | 0.00 | 136,200.00 | 0.00 | -136,200.00 |
| | **Total Other Financing Sources** | 0.00 | 136,200.00 | 0.00 | -136,200.00 |
| | | | | | |
| | **Total Revenuess** | **864,901.82** | **996,200.00** | **850,000.00** | **-146,200.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Purchased Services** | | | | |
| 271-35210-521210 | Consultants | 8,000.00 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 8,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Supplies** | | | | |
| 271-35210-531700 | Other Supplies | 1,100.00 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 1,100.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 271-35210-542200 | Vehicles | 36,000.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 36,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Interfund Charges** | | | | |
| 271-35210-551100 | Indirect Cost Allocation | 16,196.00 | 13,700.00 | 15,000.00 | 1,300.00 |
| | **Total Interfund Charges** | 16,196.00 | 13,700.00 | 15,000.00 | 1,300.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 271-35210-572100 | Fire Protection | 848,705.82 | 822,500.00 | 835,000.00 | 12,500.00 |
| 271-35210-572102 | Bulloch County | 0.00 | 160,000.00 | 0.00 | -160,000.00 |
| | **Total Other Costs** | 848,705.82 | 982,500.00 | 835,000.00 | -147,500.00 |
| | | | | | |
| | **Total Expenditures** | **910,001.82** | **996,200.00** | **850,000.00** | **-146,200.00** |

| Fire Fighting | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| Revenuess | | | | - | |
| | **Fines & Forfeitures** | | | | |
| 272-35200-346900 | Fire Fee | 583,153.68 | 560,000.00 | 560,000.00 | 0.00 |
| 272-35200-346901 | Fire Fee - Insurance / Private | 9,018.61 | 8,020.00 | 8,020.00 | 0.00 |
| | **Total Fines & Forfeitures** | 592,172.29 | 568,020.00 | 568,020.00 | 0.00 |
| | | | | | |
| | **Total Revenuess** | **592,172.29** | **568,020.00** | **568,020.00** | **0.00** |
| | | | | | |
| Expenditures | | | | | |
| | **Salaries & Benefits** | | | | |
| 272-35200-511100 | Full-time Employees | 106,333.56 | 90,800.00 | 91,680.00 | 880.00 |
| 272-35200-511300 | Overtime | 4,709.07 | 6,000.00 | 8,924.00 | 2,924.00 |
| 272-35200-512100 | Group Insurance | 23,288.69 | 23,400.00 | 26,042.00 | 2,642.00 |
| 272-35200-512200 | Social Security (FICA) | 7,695.15 | 7,400.00 | 7,697.00 | 297.00 |
| 272-35200-512400 | Retirement Contributions | 6,466.85 | 6,300.00 | 6,540.00 | 240.00 |
| 272-35200-512700 | Workers' Compensation | 15,585.90 | 17,000.00 | 2,200.00 | -14,800.00 |
| | **Total Salaries & Benefits** | 164,079.22 | 150,900.00 | 143,083.00 | -7,817.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 272-35200-522204 | Vehicle Maintenance | 45,181.62 | 44,000.00 | 50,000.00 | 6,000.00 |
| 272-35200-522205 | Building Maintenance | 2,314.05 | 2,800.00 | 1,500.00 | -1,300.00 |
| 272-35200-522206 | Radio Maintenance | 491.10 | 300.00 | 300.00 | 0.00 |
| 272-35200-522207 | Equipment Maintenance | 18,411.29 | 18,000.00 | 25,000.00 | 7,000.00 |
| 272-35200-522220 | IT Support | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| 272-35200-522400 | Pest Control | 2,371.00 | 2,600.00 | 2,600.00 | 0.00 |
| 272-35200-523201 | Telephone | 12,787.50 | 12,000.00 | 12,000.00 | 0.00 |
| 272-35200-523203 | Postage | 151.49 | 200.00 | 200.00 | 0.00 |
| 272-35200-523500 | Travel | 3,255.20 | 3,000.00 | 3,000.00 | 0.00 |
| 272-35200-523611 | Insurance Commission Fee | 335.50 | 0.00 | 0.00 | 0.00 |
| 272-35200-523700 | Education and Training | 1,880.98 | 1,800.00 | 2,000.00 | 200.00 |
| 272-35200-523852 | Contract Labor - Fire Fighters | 84,235.00 | 95,000.00 | 125,000.00 | 30,000.00 |
| 272-35200-523900 | Other Purchased Services | 851.25 | 1,000.00 | 1,000.00 | 0.00 |
| | **Total Purchased Services** | 172,265.98 | 180,700.00 | 225,225.00 | 44,525.00 |
| | | | | | |
| | **Supplies** | | | | |
| 272-35200-531101 | Office Supplies | 2,050.07 | 1,800.00 | 1,800.00 | 0.00 |
| 272-35200-531150 | Building Maintenance Material | 1,243.26 | 2,000.00 | 2,000.00 | 0.00 |
| 272-35200-531155 | Vehicle Repair Parts | 11,150.59 | 9,000.00 | 12,000.00 | 3,000.00 |
| 272-35200-531156 | Heavy Equipment Repair Parts | 372.57 | 300.00 | 400.00 | 100.00 |
| 272-35200-531210 | Water / Sewerage | 18.00 | 0.00 | 0.00 | 0.00 |
| 272-35200-531230 | Electricity | 18,740.94 | 16,000.00 | 18,000.00 | 2,000.00 |
| 272-35200-531240 | Bottled Gas | 9,343.59 | 11,000.00 | 10,000.00 | -1,000.00 |
| 272-35200-531270 | Gasoline / Diesel | 30,519.82 | 28,000.00 | 25,000.00 | -3,000.00 |
| 272-35200-531300 | Food | 1,549.71 | 1,000.00 | 1,000.00 | 0.00 |
| 272-35200-531600 | Small Equipment | 677.16 | 2,000.00 | 4,000.00 | 2,000.00 |
| 272-35200-531612 | Tools | 763.44 | 800.00 | 800.00 | 0.00 |
| 272-35200-531700 | Other Supplies | 3,542.56 | 2,400.00 | 2,400.00 | 0.00 |
| 272-35200-531710 | Uniforms | 2,733.14 | 2,800.00 | 35,000.00 | 32,200.00 |
| | **Total Supplies** | 82,704.85 | 77,100.00 | 112,400.00 | 35,300.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 272-35200-542500 | Equipment | 0.00 | 0.00 | 400.00 | 400.00 |
| | **Total Capital Outlays** | 0.00 | 0.00 | 400.00 | 400.00 |

| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
|---|---|---|---|---|---|
| | | | | | |
| | **Interfund Charges** | | | | |
| 272-35200-551100 | Indirect Cost Allocation | 0.00 | 8,640.00 | 8,640.00 | 0.00 |
| 272-35200-551101 | Transfer Other Funds | 0.00 | 120,280.00 | 37,180.00 | -83,100.00 |
| | **Total Interfund Charges** | 0.00 | 128,920.00 | 45,820.00 | -83,100.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 272-35200-571901 | Georgia Forestry | 30,382.00 | 30,400.00 | 30,400.00 | 0.00 |
| | **Total Other Costs** | 30,382.00 | 30,400.00 | 30,400.00 | 0.00 |
| | | | | | |
| | **Debt Service** | | | | |
| 272-35200-581302 | Principle / Loan Payments - Internal | 0.00 | 0.00 | 42,192.00 | 42,192.00 |
| | **Total Debt Service** | 0.00 | 0.00 | 42,192.00 | 42,192.00 |
| | | | | | |
| | **Total Expenditures** | **449,432.05** | **568,020.00** | **568,020.00** | **0.00** |

| Tourism | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| **Account #** | **Description** | **FY 14 Actual** | **FY 15 Budget** | **FY 16 Budget** | **Difference** |
| **Revenues** | | | | | |
| | **Taxes** | | | | |
| 275-13300-314100 | Hotel / Motel Tax | 4,643.90 | 2,600.00 | 11,400.00 | 8,800.00 |
| | **Total Taxes** | 4,643.90 | 2,600.00 | 11,400.00 | 8,800.00 |
| | | | | | |
| | **Other Financing Sources** | | | | |
| 275-133000-391100 | Reserve Funds | 0.00 | 200.00 | 0.00 | 0.00 |
| | **Total Other Financing Sources** | 0.00 | 200.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Revenuess** | **4,643.90** | **2,800.00** | **11,400.00** | **8,800.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Interfund Charges** | | | | |
| 275-75400-551100 | Indirect Cost Allocation | 232.20 | 200.00 | 570.00 | 370.00 |
| | **Total Interfund Charges** | 232.20 | 200.00 | 570.00 | 370.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 275-75400-572400 | Convention & Visitors Bureau | 3,529.36 | 2,080.00 | 8,664.00 | 6,584.00 |
| 275-75400-572401 | Arts Council | 882.34 | 520.00 | 2,166.00 | 1,646.00 |
| | **Total Other Costs** | 4,411.70 | 2,600.00 | 10,830.00 | 8,230.00 |
| | | | | | |
| | **Total Expenditures** | **4,643.90** | **2,800.00** | **11,400.00** | **8,600.00** |

| Employee Health Insurance | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| **Revenuess** | | | | | |
| | **Miscellaneous Revenues** | | | | |
| 501-00000-389000 | Miscellaneous | 2,692.44 | 125,000.00 | 0.00 | -125,000.00 |
| 501-00000-389002 | Stop Loss | 162,951.44 | 125,000.00 | 125,000.00 | 0.00 |
| 501-00000-389003 | Claim Refunds | 168,174.50 | 0.00 | 66,000.00 | 66,000.00 |
| 501-00000-389004 | Discounts | 12,456.43 | 0.00 | 84,000.00 | 84,000.00 |
| | **Total Miscellaneous Revenues** | 346,274.81 | 250,000.00 | 275,000.00 | 25,000.00 |
| | | | | | |
| | **Other Financing Sources** | | | | |
| 501-00000-391100 | Premiums - County | 3,329,489.47 | 3,102,900.00 | 3,480,000.00 | 377,100.00 |
| 501-00000-391101 | Premiums - Employees | 975,480.79 | 778,100.00 | 600,000.00 | -178,100.00 |
| 501-00000-391110 | Fund Balance | 0.00 | 69,000.00 | 0.00 | -69,000.00 |
| | **Total Other Financing Sources** | 4,304,970.26 | 3,950,000.00 | 4,080,000.00 | 130,000.00 |
| | | | | | |
| | **Total Revenuess** | **4,651,245.07** | **4,200,000.00** | **4,355,000.00** | **155,000.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Interfund Charges** | | | | |
| 501-15120-551100 | Indirect Cost Allocation | 127,350.00 | 0.00 | 0.00 | 0.00 |
| 501-15120-552100 | Fixed Cost | 566,901.23 | 494,000.00 | 525,000.00 | 31,000.00 |
| 501-15120-552110 | Fixed Cost - County - Life | 31,847.20 | 35,000.00 | 38,500.00 | 3,500.00 |
| 501-15120-552201 | Claims - United Benefit | 3,841,598.72 | 4,474,600.00 | 3,500,000.00 | -974,600.00 |
| | **Total Interfund Charges** | 4,567,697.15 | 5,003,600.00 | 4,063,500.00 | -940,100.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 501-15120-579100 | Reserve | 0.00 | 44,000.00 | 0.00 | -44,000.00 |
| | **Total Other Costs** | 0.00 | 44,000.00 | 0.00 | -44,000.00 |
| | | | | | |
| | **Total Expenditures** | **4,567,697.15** | **5,047,600.00** | **4,063,500.00** | **-984,100.00** |

| Airport | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| Revenuess | | | | | |
| | **Intergovernmental Revenues** | | | | |
| 550-75630-331110 | Federal Tree Program | 0.00 | 0.00 | 2,412.00 | 2,412.00 |
| | **Total Intergovernmental Revenues** | 0.00 | 0.00 | 2,412.00 | 2,412.00 |
| | | | | | |
| | **Charges for Services** | | | | |
| 550-75630-345311 | Hanger Rent | 94,600.00 | 94,000.00 | 96,000.00 | 2,000.00 |
| 550-75630-345312 | AV Gas Sales | 278,469.31 | 280,000.00 | 298,000.00 | 18,000.00 |
| 550-75630-345313 | Jet Fuel Sales | 252,796.32 | 245,000.00 | 250,000.00 | 5,000.00 |
| 550-75630-345315 | Pilot Supply Sales | 4,115.43 | 4,000.00 | 5,300.00 | 1,300.00 |
| 550-75630-345317 | Miscellaneous Sales | 2,779.32 | 4,500.00 | 1,980.00 | -2,520.00 |
| 550-75630-345319 | Display Case Rent | 1,300.00 | 0.00 | 1,400.00 | 1,400.00 |
| | **Total Charges for Services** | 634,060.38 | 627,500.00 | 652,680.00 | 25,180.00 |
| | | | | | |
| | **Miscellaneous Revenuess** | | | | |
| 550-75630-389000 | Miscellaneous Revenues | 36.30 | 0.00 | 830.00 | 830.00 |
| 550-75630-389100 | Vendor's Compensation - Sales Tax | 429.59 | 0.00 | 360.00 | 360.00 |
| | **Total Miscellaneous Revenuess** | 465.89 | 0.00 | 1,190.00 | 1,190.00 |
| | | | | | |
| | **Total Revenuess** | **634,526.27** | **627,500.00** | **656,282.00** | **28,782.00** |
| | | | | | |
| Expenditures | | | | | |
| | **Salaries & Benefits** | | | | |
| 550-75630-511100 | Full-time Employees | 86,648.96 | 86,000.00 | 67,757.00 | -18,243.00 |
| 550-75630-511101 | Part-time Employees | 0.00 | 0.00 | 40,560.00 | 40,560.00 |
| 550-75630-512100 | Group Insurance | 2,483.90 | 6,500.00 | 168.00 | -6,332.00 |
| 550-75630-512200 | Social Security (FICA) | 6,481.89 | 6,500.00 | 8,287.00 | 1,787.00 |
| 550-75630-512400 | Retirement Contributions | 1,932.70 | 2,600.00 | 4,405.00 | 1,805.00 |
| 550-75630-512700 | Workers' Compensation | 1,964.43 | 2,000.00 | 850.00 | -1,150.00 |
| | **Total Salaries & Benefits** | 99,511.88 | 103,600.00 | 122,027.00 | 18,427.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 550-75630-521206 | Professional - Auditors | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 550-75630-521208 | Professional - Advertising | 192.30 | 200.00 | 600.00 | 400.00 |
| 550-75630-521209 | Public Relations | 361.44 | 0.00 | 950.00 | 950.00 |
| 550-75630-521210 | Public Service - AWOS | 933.32 | 800.00 | 1,600.00 | 800.00 |
| 550-75630-522203 | Office Equipment Maintenance | 79.70 | 0.00 | 0.00 | 0.00 |
| 550-75630-522204 | Vehicle Maintenance | 2,088.04 | 2,200.00 | 2,200.00 | 0.00 |
| 550-75630-522205 | Building Maintenance | 8,051.44 | 7,400.00 | 7,500.00 | 100.00 |
| 550-75630-522207 | Equipment Maintenance | 4,681.19 | 0.00 | 4,000.00 | 4,000.00 |
| 550-75630-522208 | Heavy Equipment Maintenance | 1,261.30 | 4,500.00 | 3,000.00 | -1,500.00 |
| 550-75630-522209 | Fuel Truck Maintenance | 23.26 | 1,400.00 | 2,380.00 | 980.00 |
| 550-75630-522210 | Fuel Equipment Maintenance | 4,452.70 | 5,000.00 | 4,000.00 | -1,000.00 |
| 550-75630-522220 | IT Support | 0.00 | 0.00 | 600.00 | 600.00 |
| 550-75630-522400 | Pest Control | 625.36 | 550.00 | 675.00 | 125.00 |
| 550-75630-523101 | Insurance | 6,150.00 | 6,700.00 | 6,700.00 | 0.00 |
| 550-75630-523201 | Telephone | 4,646.62 | 4,300.00 | 4,050.00 | -250.00 |
| 550-75630-523203 | Postage | 356.69 | 350.00 | 350.00 | 0.00 |
| 550-75630-523204 | Weather System | 567.00 | 400.00 | 800.00 | 400.00 |
| 550-75630-523300 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-75630-523500 | Travel | 994.59 | 1,100.00 | 1,100.00 | 0.00 |
| 550-75630-523601 | Dues - Professional | 300.00 | 300.00 | 300.00 | 0.00 |
| 550-75630-523607 | BP Card Fee | 10,738.27 | 10,800.00 | 10,800.00 | 0.00 |
| 550-75630-523608 | Gov AirCard Fee | 0.00 | 0.00 | 500.00 | 500.00 |
| 550-75630-523700 | Education and Training | 995.00 | 1,000.00 | 1,000.00 | 0.00 |
| 550-75630-523800 | Penalties | 50.00 | 0.00 | 0.00 | 0.00 |
| 550-75630-523850 | Contract Labor | 599.00 | 600.00 | 600.00 | 0.00 |
| | **Total Purchased Services** | 48,147.22 | 49,400.00 | 55,505.00 | 6,105.00 |

| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
|---|---|---|---|---|---|
| | | | | | |
| | **Supplies** | | | | |
| 550-75630-531101 | Office Supplies | 1,766.37 | 800.00 | 800.00 | 0.00 |
| 550-75630-531108 | Over / Short | 68.11 | 0.00 | 0.00 | 0.00 |
| 550-75630-531120 | Janitorial Supplies | 900.98 | 900.00 | 500.00 | -400.00 |
| 550-75630-531156 | Heavy Equipment Repair Parts | 576.13 | 0.00 | 2,500.00 | 1,000.00 |
| 550-75630-531210 | Water / Sewerage | 1,783.90 | 1,700.00 | 1,700.00 | 0.00 |
| 550-75630-531230 | Electricity | 22,759.91 | 20,800.00 | 22,000.00 | 200.00 |
| 550-75630-531270 | Gasoline / Diesel | 5,190.29 | 4,600.00 | 4,000.00 | -600.00 |
| 550-75630-531271 | Fuel & Oil - Tractor | 108.05 | 0.00 | 1,000.00 | 1,000.00 |
| 550-75630-531300 | Food | 1,967.37 | 2,000.00 | 1,750.00 | -250.00 |
| 550-75630-531521 | AV Gas Cost | 248,959.59 | 238,000.00 | 235,000.00 | -3,000.00 |
| 550-75630-531522 | Jet Fuel Cost | 190,254.50 | 185,000.00 | 195,000.00 | 10,000.00 |
| 550-75630-531523 | Oil & Lub Cost | 2,059.53 | 2,100.00 | 1,000.00 | -1,100.00 |
| 550-75630-531592 | Pilot Supplies Cost | 2,566.42 | 2,400.00 | 4,500.00 | 2,000.00 |
| 550-75630-531700 | Other Supplies | 2,263.76 | 2,400.00 | 2,500.00 | 500.00 |
| | **Total Supplies** | 481,224.91 | 460,700.00 | 472,250.00 | 9,350.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 550-75630-541201 | Site Improvements | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 550-75630-541301 | Building Improvements | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 500-75630-542400 | Computers | 78.88 | 0.00 | 0.00 | 0.00 |
| 550-75630-542500 | Equipment | 5,352.64 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 5,431.52 | 0.00 | 4,500.00 | 4,500.00 |
| | | | | | |
| | **Interfund Charges** | | | | |
| 550-75630-551100 | Indirect Cost Allocation | 1,900.00 | 600.00 | 2,000.00 | 1,400.00 |
| | **Total Interfund Charges** | 1,900.00 | 600.00 | 2,000.00 | 1,400.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 550-75630-574000 | Bad Debt Expense | 17,138.51 | 0.00 | 0.00 | 0.00 |
| 550-75630-579100 | Fund Balance | 0.00 | 13,200.00 | 0.00 | -13,200.00 |
| | **Total Other Costs** | 17,138.51 | 13,200.00 | 0.00 | -13,200.00 |
| | | | | | |
| | **Total Expenditures** | **653,354.04** | **627,500.00** | **656,282.00** | **26,582.00** |

| Agribusiness Center | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| **Revenuess** | | | | | |
| | **Investment Income** | | | | |
| 555-71300-361101 | Rent - Federal Agencies | 74,527.28 | 74,528.00 | 74,527.00 | -1.00 |
| 555-71300-361102 | Rent - State Soil & Water | 8,824.00 | 8,822.00 | 8,823.00 | 1.00 |
| | **Total Investment Income** | 83,351.28 | 83,350.00 | 83,350.00 | 0.00 |
| | | | | | |
| | **Other Financing Sources** | | | | |
| 555-71300-391200 | Transfers In | 23,828.20 | 0.00 | 0.00 | 0.00 |
| | **Total Other Financing Sources** | 23,828.20 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Revenuess** | **107,179.48** | **83,350.00** | **83,350.00** | **0.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Salaries & Benefits** | | | | |
| 555-15655-512700 | Workers' Compensation | 96.58 | 95.00 | 0.00 | 0.00 |
| | **Total Salaries & Benefits** | 96.58 | 95.00 | 0.00 | 0.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 555-15655-522140 | Grounds Maintenance | 0.00 | 455.00 | 0.00 | -455.00 |
| 555-15655-522205 | Building Maintenance | 9,354.76 | 6,600.00 | 7,000.00 | 400.00 |
| 555-15655-522206 | Radio Maintenance | 554.67 | 0.00 | 0.00 | 0.00 |
| 555-15655-522320 | Rental of Equipment | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 |
| 555-15655-522400 | Pest Control | 396.00 | 350.00 | 370.00 | 20.00 |
| | **Total Purchased Services** | 11,385.43 | 8,485.00 | 8,450.00 | -35.00 |
| | | | | | |
| | **Supplies** | | | | |
| 555-15655-531120 | Janitorial Supplies | 1,532.83 | 0.00 | 1,500.00 | 100.00 |
| 555-15655-531143 | Landscaping Supplies | 733.30 | 0.00 | 200.00 | -700.00 |
| 555-15655-531150 | Building Maintenance Material | 2,073.30 | 400.00 | 1,000.00 | 600.00 |
| 555-15655-531210 | Water / Sewerage | 8,887.61 | 8,100.00 | 6,800.00 | -1,300.00 |
| 555-15655-531230 | Electricity | 62,718.57 | 57,000.00 | 64,500.00 | 7,500.00 |
| 555-15655-531700 | Other Supplies | 1,234.69 | 1,000.00 | 900.00 | -100.00 |
| | **Total Supplies** | 77,180.30 | 66,500.00 | 74,900.00 | 6,100.00 |
| | | | | | |
| | **Capital Outlays** | | | | |
| 555-15655-542500 | Equipment | 449.97 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Outlays** | 449.97 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Interfund Charges** | | | | |
| 555-15655-551100 | Indirect Cost Allocation | 0.00 | 1,080.00 | 0.00 | -1,080.00 |
| | **Total Interfund Charges** | 0.00 | 1,080.00 | 0.00 | -1,080.00 |
| | | | | | |
| | **Depreciation** | | | | |
| 555-15655-561000 | Depreciation | 78,985.68 | 0.00 | 0.00 | 0.00 |
| | **Total Depreciation** | 78,985.68 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Other Costs** | | | | |
| 555-15655-579100 | Fund Balance | 0.00 | 4,890.00 | 0.00 | -4,890.00 |
| | **Total Other Costs** | 0.00 | 4,890.00 | 0.00 | -4,890.00 |
| | | | | | |
| | **Total Expenditures** | **168,097.96** | **81,050.00** | **83,350.00** | **95.00** |

| Aquatic Center | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| Revenuess | | | | | |
| | **Charges for Services** | | | | |
| 556-61241-347210 | Contacts / Rentals | 96,862.00 | 100,000.00 | 100,000.00 | 0.00 |
| 556-61241-347215 | Admissions | 1,145,313.28 | 1,325,000.00 | 1,325,000.00 | 0.00 |
| 556-61241-347217 | Season Passes | 97,526.50 | 95,000.00 | 95,000.00 | 0.00 |
| 556-61241-347510 | Swim Team - Competitive Swim | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 556-61241-347515 | Instructional Programming | 32,733.00 | 20,000.00 | 25,000.00 | 5,000.00 |
| 556-61241-347910 | Concessions | 103.87 | 0.00 | 0.00 | 0.00 |
| 556-61241-347915 | Retail | 46,959.68 | 0.00 | 60,000.00 | 60,000.00 |
| | **Total Charges for Services** | 1,419,498.33 | 1,540,000.00 | 1,606,500.00 | 66,500.00 |
| | | | | | |
| | **Miscellaneous Revenues** | | | | |
| 556-61241-377930 | Miscellaneous Income Summer | 13,207.04 | 0.00 | 0.00 | 0.00 |
| | **Total Miscellaneous Revenues** | 13,207.04 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Revenuess** | **1,432,705.37** | **1,540,000.00** | **1,606,500.00** | **66,500.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Salaries & Benefits** | | | | |
| 556-61241-511100 | Full-time Employees | 159,935.74 | 168,000.00 | 158,355.00 | -9,645.00 |
| 556-61241-511101 | Part-time Employees | 348,226.97 | 0.00 | 350,000.00 | 350,000.00 |
| 556-61241-511200 | Temporary Employees | 0.00 | 350,000.00 | 0.00 | -350,000.00 |
| 556-61241-512100 | Group Insurance | 30,775.83 | 36,000.00 | 33,185.00 | -2,815.00 |
| 556-61241-512200 | Social Security (FICA) | 37,797.61 | 40,000.00 | 38,890.00 | -1,110.00 |
| 556-61241-512400 | Retirement Contributions | 10,019.99 | 11,000.00 | 10,294.00 | -706.00 |
| 556-61241-512700 | Workers' Compensation | 0.00 | 0.00 | 11,500.00 | 11,500.00 |
| | **Total Salaries & Benefits** | 586,756.14 | 605,000.00 | 602,224.00 | -2,776.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 556-61241-521208 | Professional - Advertising | 45,135.12 | 55,000.00 | 55,000.00 | 0.00 |
| 556-61241-521210 | Professional - Consultant | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 556-61241-521220 | Professional - Contracted Services | 4,045.52 | 10,000.00 | 10,000.00 | 0.00 |
| 556-61241-522203 | Office Equipment Maintenance | 4,711.25 | 3,500.00 | 3,000.00 | -500.00 |
| 556-61241-522205 | Building Maintenance | 8,347.90 | 4,000.00 | 4,000.00 | 0.00 |
| 556-61241-522207 | Aquatic Equipment Maintenance | 11,392.41 | 20,000.00 | 20,000.00 | 0.00 |
| 556-61241-522220 | IT Support | 0.00 | 0.00 | 7,850.00 | 7,850.00 |
| 556-61241-522400 | Pest Control | 1,650.00 | 1,700.00 | 1,700.00 | 0.00 |
| 556-61241-523101 | Insurance | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 556-61241-523201 | Telephone | 2,035.22 | 3,000.00 | 1,500.00 | -28,500.00 |
| 556-61241-523203 | Postage | 65.93 | 1,500.00 | 450.00 | -1,050.00 |
| 556-61241-523400 | Printing and Binding | 4,041.75 | 10,000.00 | 6,500.00 | -3,500.00 |
| 556-61241-523500 | Travel | 766.79 | 4,000.00 | 2,500.00 | -1,500.00 |
| 556-61241-523510 | Team Entry - Travel | 650.14 | 0.00 | 250.00 | 250.00 |
| 556-61241-523610 | Bank Credit Card Fee | 28,833.39 | 22,000.00 | 21,000.00 | -1,000.00 |
| 556-61241-523640 | Sales Tax | 692.33 | 0.00 | 0.00 | 0.00 |
| 556-61241-523700 | Education and Training | 1,773.00 | 3,000.00 | 3,000.00 | 0.00 |
| | **Total Purchased Services** | 174,140.75 | 202,700.00 | 201,750.00 | -27,950.00 |
| | | | | | |
| | **Supplies** | | | | |
| 556-61241-531101 | Office Supplies | 3,344.65 | 6,000.00 | 3,000.00 | -3,000.00 |
| 556-61241-531104 | Program Materials | 47,914.94 | 40,000.00 | 40,000.00 | 0.00 |
| 556-61241-531120 | Janitorial Supplies | 8,037.44 | 6,500.00 | 6,500.00 | 0.00 |
| 556-61241-531142 | Chemicals | 37,027.53 | 35,000.00 | 35,000.00 | 0.00 |
| 556-61241-531143 | Landscaping Supplies | 2,429.98 | 5,000.00 | 5,000.00 | 0.00 |
| 556-61241-531210 | Water / Sewerage | 48,778.84 | 34,000.00 | 40,000.00 | 6,000.00 |
| 556-61241-531220 | Natural Gas | 33.53 | 3,000.00 | 3,000.00 | 0.00 |
| 556-61241-531230 | Electricity | 49,530.24 | 58,000.00 | 51,000.00 | -7,000.00 |
| 556-61241-531590 | Merchandise - Resale | 21,527.22 | 25,000.00 | 25,000.00 | 0.00 |
| 556-61241-531600 | Lifeguard Equipment | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 556-61241-531710 | Uniforms | 11,747.30 | 8,000.00 | 8,000.00 | 0.00 |
| | **Total Supplies** | 230,371.67 | 225,500.00 | 221,500.00 | -4,000.00 |

| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
|---|---|---|---|---|---|
| | | | | | |
| | **Capital Outlays** | | | | |
| 556-61241-542400 | Computers | 1,552.50 | 6,000.00 | 2,000.00 | -4,000.00 |
| 556-61241-542500 | Capital Outlay Equipment | 35,353.52 | 0.00 | 4,000.00 | 4,000.00 |
| | **Total Capital Outlays** | 36,906.02 | 6,000.00 | 6,000.00 | 0.00 |
| | | | | | |
| | **Interfund Charges** | | | | |
| 556-61241-551100 | Indirect Cost Allocation | 191,525.00 | 165,700.00 | 166,000.00 | 300.00 |
| | **Total Interfund Charges** | 191,525.00 | 165,700.00 | 166,000.00 | 300.00 |
| | | | | | |
| | **Depreciation** | | | | |
| 556-61241-561100 | Depreciation | 464,615.06 | 0.00 | 0.00 | 0.00 |
| | **Total Depreciation** | 464,615.06 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | **Total Expenditures** | **1,684,314.64** | **1,204,900.00** | **1,197,474.00** | **-34,426.00** |

| Aquatic - Winter | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| Revenuess | | | | | |
| | **Charges for Services** | | | | |
| 556-61242-347210 | Contacts / Rentals | 11,489.00 | 7,000.00 | 12,000.00 | 5,000.00 |
| 556-61242-347215 | Admission | 3,463.00 | 5,000.00 | 11,000.00 | 6,000.00 |
| 556-61242-347217 | Season Passes | 1,115.00 | 0.00 | 11,000.00 | 11,000.00 |
| 556-61242-347510 | Swim Team - Competitive | 21,176.47 | 21,000.00 | 0.00 | -21,000.00 |
| 556-61242-347515 | Instructional Programming | 56,159.00 | 50,000.00 | 50,000.00 | 0.00 |
| 556-61242-347915 | Retail | 320.89 | 0.00 | 400.00 | 400.00 |
| | **Total Charges for Services** | 93,723.36 | 83,000.00 | 84,400.00 | 1,400.00 |
| | | | | | |
| | **Contributions & Donations** | | | | |
| 556-61242-377930 | Miscellaneous | 1,301.00 | 5,000.00 | 0.00 | -5,000.00 |
| | **Total Contributions & Donations** | 1,301.00 | 5,000.00 | 0.00 | -5,000.00 |
| | | | | | |
| | **Total Revenuess** | **95,024.36** | **88,000.00** | **84,400.00** | **-3,600.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Salaries & Benefits** | | | | |
| 556-61242-511100 | Full-time Employees | 7,157.11 | 0.00 | 0.00 | 0.00 |
| 556-61242-511101 | Part-time Employees | 79,623.57 | 0.00 | 80,000.00 | 80,000.00 |
| 556-61242-511200 | Temporary Employees | 0.00 | 80,000.00 | 0.00 | -80,000.00 |
| 556-61242-512200 | Social Security (FICA) | 6,638.70 | 5,355.00 | 6,120.00 | 765.00 |
| 556-61242-512700 | Workers' Compensation | 0.00 | 0.00 | 5,300.00 | 5,300.00 |
| | **Total Salaries & Benefits** | 93,419.38 | 85,355.00 | 91,420.00 | 6,065.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 556-61242-521120 | Professional - Contracted Services | 1,215.00 | 7,000.00 | 3,000.00 | -4,000.00 |
| 556-61242-521208 | Professional - Advertising | 7,139.14 | 3,000.00 | 7,000.00 | 4,000.00 |
| 556-61242-522203 | Office Equipment Maintenance | 281.00 | 200.00 | 200.00 | 0.00 |
| 556-61242-522205 | Building Maintenance | 383.00 | 0.00 | 2,000.00 | 2,000.00 |
| 556-61242-522207 | Aquatic Equipment Maintenance | 182.55 | 0.00 | 500.00 | 500.00 |
| 556-61242-523201 | Telephone | 2,546.22 | 3,000.00 | 2,500.00 | -500.00 |
| 556-61242-523203 | Postage | 6.00 | 300.00 | 20.00 | -280.00 |
| 556-61242-523400 | Printing and Binding | 529.36 | 1,000.00 | 1,000.00 | 0.00 |
| 556-61242-523510 | Team Entry - Travel | 5,197.48 | 6,500.00 | 6,500.00 | 0.00 |
| 556-61242-523610 | Bank Credit Card Fee | 0.00 | 300.00 | 0.00 | -300.00 |
| | **Total Purchased Services** | 17,479.75 | 21,300.00 | 22,720.00 | 1,420.00 |
| | | | | | |
| | **Supplies** | | | | |
| 556-61242-531101 | Office Supplies | 1,387.41 | 1,250.00 | 1,250.00 | 0.00 |
| 556-61242-531104 | Program Materials | 9,748.73 | 13,500.00 | 13,500.00 | 0.00 |
| 556-61242-531120 | Janitorial Supplies | 1,021.46 | 1,500.00 | 2,000.00 | 500.00 |
| 556-61242-531142 | Chemicals | 1,852.50 | 3,500.00 | 3,500.00 | 0.00 |
| 556-61242-531150 | Facilities Maintenance | 0.00 | 400.00 | 400.00 | 0.00 |
| 556-61242-531210 | Water / Sewerage | 8,997.82 | 8,500.00 | 10,000.00 | 1,500.00 |
| 556-61242-531220 | Natural Gas | 14,810.31 | 15,000.00 | 15,000.00 | 0.00 |
| 556-61242-531230 | Electricity | 31,476.41 | 30,000.00 | 33,000.00 | 3,000.00 |
| 556-61242-531710 | Uniforms | 1,106.64 | 1,000.00 | 400.00 | -600.00 |
| | **Total Supplies** | 70,401.28 | 74,650.00 | 79,050.00 | 4,400.00 |
| | | | | | |
| | **Total Expenditures** | **181,300.41** | **181,305.00** | **193,190.00** | **11,885.00** |

| Aquatic - Concessions | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| **Revenuess** | | | | | |
| | **Charges for Services** | | | | |
| 556-61243-347540 | Sponsorship | 14,176.00 | 8,630.00 | 8,630.00 | 0.00 |
| 556-61243-347910 | Concessions | 449,651.81 | 500,000.00 | 480,000.00 | -20,000.00 |
| | **Total Charges for Services** | 463,827.81 | 508,630.00 | 488,630.00 | -20,000.00 |
| | | | | | |
| | **Total Revenuess** | **463,827.81** | **508,630.00** | **488,630.00** | **-20,000.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Salaries & Benefits** | | | | |
| 556-61243-511101 | Part-time Employees | 103,019.17 | 0.00 | 108,096.00 | 108,096.00 |
| 556-61243-511200 | Temporary Employees | 0.00 | 108,000.00 | 0.00 | -108,000.00 |
| 556-61243-512200 | Social Security (FICA) | 7,903.94 | 8,000.00 | 8,270.00 | 270.00 |
| 556-61243-512700 | Workers' Compensation | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | **Total Salaries & Benefits** | 110,923.11 | 116,000.00 | 118,866.00 | 2,866.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 556-61243-522206 | Equipment Maintenance | 1,800.00 | 1,500.00 | 2,000.00 | 500.00 |
| 556-61243-523640 | Sales Tax | 234.50 | 35,000.00 | 0.00 | -35,000.00 |
| | **Total Purchased Services** | 2,034.50 | 36,500.00 | 2,000.00 | -34,500.00 |
| | | | | | |
| | **Supplies** | | | | |
| 556-61243-531130 | Concession Supplies | 2,763.50 | 5,500.00 | 3,000.00 | -2,500.00 |
| 556-61243-531300 | Food and Drink | 206,246.59 | 220,000.00 | 215,000.00 | -5,000.00 |
| | **Total Supplies** | 209,010.09 | 225,500.00 | 218,000.00 | -7,500.00 |
| | | | | | |
| | **Total Expenditures** | **321,967.70** | **378,000.00** | **338,866.00** | **-39,134.00** |

| Aquatic - Expansion | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | **Debt Service** | | | | |
| 556-61245-581300 | Principal - Sea Island Bank | 0.00 | 0.00 | 360,000.00 | 360,000.00 |
| 556-61245-582300 | Interest - Sea Island Bank | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| | **Total Debt Service** | 0.00 | 0.00 | 450,000.00 | 450,000.00 |
| | | | | | |
| | **Total Expenditures** | **0.00** | **0.00** | **450,000.00** | **450,000.00** |

| Correctional Food Service | | | | | |
|---|---|---|---|---|---|
| Account # | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| **Revenuess** | | | | | |
| | **Charges for Services** | | | | |
| 610-34210-341750 | Meals - County Jail | 522,438.65 | 580,000.00 | 505,000.00 | -75,000.00 |
| 610-34210-341751 | Meals - Correctional Institute | 238,726.20 | 290,000.00 | 246,000.00 | -44,000.00 |
| 610-34210-341752 | Meals - Other Departments | 3,188.78 | 5,000.00 | 5,000.00 | 0.00 |
| 610-34210-341753 | Meals - Other | 0.00 | 0.00 | 110,112.00 | 110,112.00 |
| | **Total Charges for Services** | 764,353.63 | 875,000.00 | 866,112.00 | -8,888.00 |
| | | | | | |
| | **Other Financing Sources** | | | | |
| 610-34210-391200 | Bulloch County | 152,961.79 | 0.00 | 45,000.00 | 45,000.00 |
| | **Total Other Financing Sources** | 152,961.79 | 0.00 | 45,000.00 | 45,000.00 |
| | | | | | |
| | **Total Revenuess** | **917,315.42** | **875,000.00** | **911,112.00** | **36,112.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | **Salaries & Benefits** | | | | |
| 610-34210-511100 | Full-time Employees | 85,199.89 | 99,000.00 | 69,601.00 | -29,399.00 |
| 610-34210-511300 | Overtime | 9,612.14 | 0.00 | 4,000.00 | 4,000.00 |
| 610-34210-512100 | Group Insurance | 6,629.61 | 6,800.00 | 6,919.00 | 119.00 |
| 610-34210-512200 | Social Security (FICA) | 6,818.79 | 7,575.00 | 5,631.00 | -1,944.00 |
| 610-34210-512400 | Retirement Contributions | 6,022.48 | 6,400.00 | 4,785.00 | -1,615.00 |
| 610-34210-512700 | Workers' Compensation | 0.00 | 500.00 | 2,450.00 | 1,950.00 |
| | **Total Salaries & Benefits** | 114,282.91 | 120,275.00 | 93,386.00 | -26,889.00 |
| | | | | | |
| | **Purchased Services** | | | | |
| 610-34210-522203 | Office Equipment Maintenance | 170.00 | 2,200.00 | 500.00 | -1,700.00 |
| 610-34210-522205 | Building Maintenance | 2,973.86 | 0.00 | 500.00 | 500.00 |
| 610-34210-522206 | Radio Maintenance | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 610-34210-522207 | Equipment Maintenance | 4,475.72 | 0.00 | 2,000.00 | 2,000.00 |
| 610-34210-522400 | Pest Control | 213.26 | 500.00 | 300.00 | -200.00 |
| 610-34210-523201 | Telephone | 456.00 | 4,500.00 | 500.00 | -4,000.00 |
| 610-34210-523500 | Travel | 17.00 | 0.00 | 0.00 | 0.00 |
| 610-34210-523700 | Education and Training | 15.00 | 0.00 | 0.00 | 0.00 |
| | **Total Purchased Services** | 8,320.84 | 8,200.00 | 3,800.00 | -4,400.00 |
| | | | | | |
| | **Supplies** | | | | |
| 610-34210-531101 | Office Supplies | 11.79 | 250.00 | 100.00 | -150.00 |
| 610-34210-531115 | Inmate Food | 714,252.10 | 690,000.00 | 750,000.00 | 60,000.00 |
| 610-34210-531117 | Laundry | 226.61 | 0.00 | 0.00 | 0.00 |
| 610-34210-531120 | Janitorial Supplies | 2,159.24 | 2,000.00 | 2,800.00 | 800.00 |
| 610-34210-531150 | Building Maintenance Material | 1,370.05 | 2,000.00 | 1,000.00 | -1,000.00 |
| 610-34210-531155 | Vehicle Repair Parts | 4,020.95 | 3,000.00 | 2,500.00 | -500.00 |
| 610-34210-531210 | Water / Sewerage | 20,405.80 | 0.00 | 13,500.00 | 13,500.00 |
| 610-34210-531220 | Natural Gas | 8,925.11 | 9,000.00 | 8,500.00 | -500.00 |
| 610-34210-531230 | Electricity | 38,229.47 | 36,000.00 | 33,200.00 | -2,800.00 |
| 610-34210-531270 | Gasoline / Diesel | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 610-34210-531400 | Books and Periodicals | 0.00 | 200.00 | 0.00 | -200.00 |
| 610-34210-531600 | Small Equipment | 3,899.05 | 2,075.00 | 1,000.00 | -1,075.00 |
| 610-34210-531700 | Other Supplies | 901.17 | 1,000.00 | 1,000.00 | 0.00 |
| 610-34210-531710 | Uniforms | 310.30 | 0.00 | 326.00 | 326.00 |
| | **Total Supplies** | 794,711.64 | 746,525.00 | 813,926.00 | 67,401.00 |
| | | | | | |
| | **Total Expenditures** | **917,315.39** | **875,000.00** | **911,112.00** | **36,112.00** |

| BCCI Inmate Fund | | | | | |
|---|---|---|---|---|---|
| | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | Revenues | 30,440.00 | 20,000.00 | 28,000.00 | 8,000.00 |
| | Expenditures | 30,515.00 | 20,000.00 | 28,000.00 | 8,000.00 |
| **Jail Inmate Phone** | | | | | |
| | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | Revenues | 122,655.00 | 150,000.00 | 100,000.00 | -50,000.00 |
| | Expenditures | 120,647.00 | 150,000.00 | 100,000.00 | -50,000.00 |
| **Jail Commissary** | | | | | |
| | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | Revenues | 86,942.00 | 100,000.00 | 80,000.00 | -20,000.00 |
| | Expenditures | 172,338.00 | 100,000.00 | 80,000.00 | -20,000.00 |
| **Sheriff Office - Confiscated Assets** | | | | | |
| | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | Revenues | 206,149.00 | 12,000.00 | 15,000.00 | 3,000.00 |
| | Expenditures | 37,327.00 | 12,000.00 | 15,000.00 | 3,000.00 |
| **Sheriff Office - Fingerprint** | | | | | |
| | Description | FY 14 Actual | FY 15 Budget | FY 16 Budget | Difference |
| | Revenues | 5,248.00 | 10,000.00 | 5,000.00 | -5,000.00 |
| | Expenditures | 7,001.00 | 10,000.00 | 5,000.00 | -5,000.00 |

# FY 15-16 Budget

# Capital Budget

| Roads | | |
|---|---|---|
| | | |
| **Account #** | **Description** | **FY 16** |
| **Revenues** | | |
| | SPLOST 2013 Assigned Fund Balance | 2,157,000 |
| | SPLOST 2013 Revenue | 1,688,330 |
| | SPLOST - Portal Loan Proceeds | 28,900 |
| | Federal - EDA Grant | 700,000 |
| | State - Local Maintenance Improvement Grant | 1,000,000 |
| | State - GDOT Economic Development Grant | 700,000 |
| | **Total Revenues** | **6,274,230** |
| | | |
| **Expenditures** | | |
| | Land Acquisition (Borrow Pit) | 100,000 |
| | Bridges | 40,000 |
| | Dirt Road Paving | 400,000 |
| | Economic Development (AJ Riggs) | 2,200,000 |
| | Intersections | 900,000 |
| | Resurfacing | 1,300,000 |
| | Road Striping and Signing | 150,000 |
| | Transportation Plan Update Escrow | 25,000 |
| | Equipment Lease - Current / Future | 850,000 |
| | Heavy Equipment Lift | 20,000 |
| | Heavy Equipment Diagnostics | 15,000 |
| | General Purpose Vehicles | 125,000 |
| | Administration (1.5% of 2013 SPLOST Rev.) | 57,578 |
| | Contingencies | 91,652 |
| | **Total Expenditures** | **6,274,230** |

| Public Safety | | |
|---|---|---|
| | | |
| **Account #** | **Description** | **FY 16** |
| **Revenues** | | |
| | SPLOST 2013 Assigned Fund Balance | 786,452 |
| | SPLOST 2013 Revenue | 605,679 |
| | City of Statesboro - Animal Control Vehicle | 22,000 |
| | **Total Revenues** | **1,414,131** |
| | | |
| **Expenditures** | | |
| | Fire Stations | 40,000 |
| | General Purpose Vehicle - Animal Control | 25,000 |
| | General Purpose Vehicle - CI | 25,000 |
| | General Purpose Vehicle - Probation | 25,000 |
| | General Purpose Vehicle - EMS | 30,000 |
| | General Purpose Vehicles - Sheriff (8) | 240,000 |
| | EMS Ambulance (Existing Lease) | 216,160 |
| | Ambulance - EMS | 150,000 |
| | Apparatus - Fire | 250,000 |
| | Furniture and Fixtures - Probation | 800 |
| | Computers - Animal Control | 1,500 |
| | Computers - Probation | 5,000 |
| | Computers - EMS | 5,000 |
| | Computers - Fire | 7,000 |
| | Technology Improvements Programming Study - E911 | 30,000 |
| | VOIP Probation | 10,400 |
| | Scanner - CI | 3,800 |
| | Pictometry Allocation | 30,000 |
| | Equipment Pool - Animal Control | 4,800 |
| | Rapid ID Hardware - CI | 3,200 |
| | Puncture Proof Vests - CI | 8,000 |
| | Tasers - CI | 5,000 |
| | Lead Monitors - EMS | 29,000 |
| | Personal Protective Gear - Fire | 48,000 |
| | Air Cylinders - Fire | 48,000 |
| | Rescue Tools - Fire | 30,000 |
| | Hose - Fire | 20,000 |
| | Equipment Pool - Sheriff | 30,000 |
| | Copier - Drug Task Force | 8,000 |
| | Copier - CI | 5,000 |
| | Administration (1.5% of 2013 SPLOST Rev.) | 21,212 |
| | Contingencies | 59,259 |
| | **Total Expenditures** | **1,414,131** |

| Community Facilities | | |
|---|---|---|
| | | |
| **Account #** | **Description** | **FY 16** |
| **Revenues** | | |
| | SPLOST 2013 Assigned Fund Balance | 297,176 |
| | SPLOST 2013 Revenue | 230,177 |
| | General Fund Transfer | 100,000 |
| | **Total Revenues** | **627,353** |
| | | |
| **Expenditures** | | |
| | New Administrative Annex | 100,000 |
| | Courthouse Capital Maintenance - Phase I | 120,000 |
| | New DFACS Building Escrow | 20,000 |
| | New Administrative Annex Furniture and Fixtures | 60,000 |
| | North Main Annex Furniture and Fixtures | 20,000 |
| | Probate Court Furniture and Fixtures | 29,700 |
| | Clerk of Court Furniture and Fixtures | 8,600 |
| | Computers - Magistrate Court | 7,380 |
| | VOIP - Public Works | 30,000 |
| | Computers - Financial Administration | 1,100 |
| | Computers - Staff Attorney | 2,000 |
| | Computers - Human Resources | 2,000 |
| | Computers - Tax Commissioner | 15,000 |
| | Copier - Human Resources | 8,000 |
| | Copier - Clerk of Courts | 8,000 |
| | Copier - State Court | 5,000 |
| | Copier - Solicitor | 5,000 |
| | Copier - Magistrate Court | 5,000 |
| | Administration (1.5% of 2013 SPLOST Rev.) | 9,410 |
| | Contingencies | 98,500 |
| | **Total Expenditures** | **554,690** |

| Solid Waste | | |
|---|---|---|
| | | |
| **Account #** | **Description** | **FY 16** |
| **Revenues** | | |
| | SPLOST 2013 Assigned Fund Balance | 452,210 |
| | SPLOST 2013 Revenue | 348,265 |
| | **Total Revenues** | **800,475** |
| | | |
| **Expenditures** | | |
| | Convenience Center Capital Maintenance | 10,000 |
| | Convenience Center Development | 50,000 |
| | Processing Facility Improvements | 40,000 |
| | Roll-off Truck | 240,000 |
| | Front Loader Truck | 230,000 |
| | Computer HW/SW | 30,000 |
| | Dumpsters - 8 Cubic Yards | 10,000 |
| | Container Rehabilitation | 10,000 |
| | Roll-off Containers | 43,200 |
| | Compactors | 43,200 |
| | Debt Service - Recycling Center | 46,000 |
| | Administration (1.5% of 2013 SPLOST Rev.) | 12,007 |
| | Contingencies | 36,068 |
| | **Total Expenditures** | **800,475** |

| Greenspace | | |
|---|---|---|
| | | |
| **Account #** | **Description** | **FY 16** |
| **Revenues** | | |
| | SPLOST 2013 Assigned Fund Balance | 19,661 |
| | SPLOST 2013 Revenue | 15,142 |
| | **Total Revenues** | **34,803** |
| | | |
| **Expenditures** | | |
| | Administration (1.5% of 2013 SPLOST Rev.) | 522 |
| | Contingencies | 34,281 |
| | **Total Expenditures** | **34,803** |

| Airport | | |
|---|---|---|
| | | |
| **Account #** | **Description** | **FY 16** |
| **Revenues** | | |
| | SPLOST 2013 Assigned Fund Balance | 117,691 |
| | SPLOST 2013 Revenue | 90,852 |
| | Airport Capital Fund Transfer | 52,100 |
| | State - GDOT Grant | 42910 |
| | Federal - FAA Grant | 488,935 |
| | **Total Revenues** | **792,488** |
| | | |
| **Expenditures** | | |
| | Land Acquisition | 167,000 |
| | Capital Building Maintenance Pool | 50,000 |
| | 10 Unit T-Hanger Building | 400,000 |
| | Zero Turn Radius Mower (Lease Purchase) | 5,300 |
| | Small Utility Vehicle (Lease Purchase) | 1,800 |
| | Mowing Tractor (Lease Purchase) | 10,000 |
| | Aviation Gas Truck (Lease Purchase) | 35,000 |
| | Administration (1.5% of 2013 SPLOST Rev.) | 11,887 |
| | Contingencies | 111,501 |
| | **Total Expenditures** | **792,488** |

| Elections | | |
|---|---|---|
| | | |
| **Account #** | **Description** | **FY 16** |
| **Revenues** | | |
| | SPLOST 2013 Assigned Fund Balance | 19,661 |
| | SPLOST 2013 Revenue | 15,142 |
| | **Total Revenues** | **34,803** |
| | | |
| **Expenditures** | | |
| | Computers - Elections | 4,000 |
| | Voting Equipment | 11,520 |
| | Encoding Software | 15,870 |
| | Administration (1.5% of 2013 SPLOST Rev.) | 522 |
| | Contingencies | 2,891 |
| | **Total Expenditures** | **34,803** |

| Economic Development | | |
|---|---|---|
| | | |
| **Account #** | **Description** | **FY 16** |
| **Revenues** | | |
| | SPLOST 2013 Assigned Fund Balance | -155,022 |
| | SPLOST 2013 Revenue | 1,362,778 |
| | **Total Revenues** | **1,207,756** |
| | | |
| **Expenditures** | | |
| | Engineering / Design | 46,000 |
| | Water / Sewer Infrastructure | 150,000 |
| | Road / Stormwater Infrastructure | 545,000 |
| | Administration (1.5% of 2013 SPLOST Rev.) | 9,000 |
| | Contingencies | 457,756 |
| | **Total Expenditures** | **1,207,756** |

| Recreation | | |
|---|---|---|
| | | |
| Account # | Description | FY 16 |
| Revenues | | |
| | SPLOST 2013 Assigned Fund Balance | 699,605 |
| | SPLOST 2013 Revenue | 545,111 |
| | **Total Revenues** | **1,244,716** |
| | | |
| Expenditures | | |
| | Mill Creek - Field 2 Scoreboard | 6,000 |
| | Mill Creek - Sports Field Renovations | 75,000 |
| | Mill Creek - Lake Bridge Replacement | 20,000 |
| | Brooklet - Scoreboard | 12,000 |
| | Nevils - Scoreboard | 5,200 |
| | Nevils - New Park Sign | 2,500 |
| | Portal - Scoreboard | 5,200 |
| | Portal - Tennis Court Resurfacing | 9,000 |
| | Stilson - Scoreboard | 12,000 |
| | Brooklet - Restrooms Renovations | 2,000 |
| | Fletcher Park - Design Services | 75,000 |
| | Luetta Moore - Site Furnishings and Building Repairs | 25,000 |
| | Grady Street Park - Site Furnishings and Building Repairs | 25,000 |
| | Honey Bowen - Kitchen Renovation | 10,000 |
| | S&S Greenway - Phase II Design | 50,000 |
| | Maintenance - Small Lawn Mower | 8,250 |
| | Maintenance - Rotary Mower | 5,200 |
| | Maintenance - Irrigation Controller | 7,750 |
| | Mill Creek - Pump System Upgrades | 50,000 |
| | Mill Creek - Irrigation Improvements | 62,000 |
| | Activities - 15 Passenger Bus (2) | 85,000 |
| | Maintenance - Standard Pick Up Truck | 19,250 |
| | Maintenance - Crew Cab Pick Up Truck | 26,000 |
| | Maintenance - Large Utility Pick Up Truck | 34,000 |
| | Maintenance - Cargo Trailers (2) | 8,000 |
| | Concessions - 3 Door Refrigerator | 4,000 |
| | Concessions - 3 Door Freezer | 5,000 |
| | Facilities - Tables | 3,000 |
| | Maintenance - Pavilion Grills | 3,150 |
| | Mill Creek - Park Bench Replacements | 8,000 |
| | Honey Bowen - Lobby Furnishings | 16,500 |
| | Administration - Computers | 10,000 |
| | Honey Bowen - VOIP | 20,000 |
| | Athletics - Portable Fences | 3,000 |
| | Athletics - Batting Cages | 8,200 |
| | Concessions - Equipment | 1,200 |
| | Concessions - Electric Griddles | 2,000 |
| | Facilities - Fans | 3,800 |
| | Mill Creek - Tennis Center Wind Screens | 8,000 |
| | Park Banners | 15,000 |
| | Administration (1.5% of 2013 SPLOST Rev.) | 18,671 |
| | Debt Service - Fletcher Park | 15,300 |
| | Contingencies | 460,545 |
| | **Total Expenditures** | **1,244,716** |

| Municipal Allocation | | |
|---|---|---|
| | | |
| **Account #** | **Description** | **FY 16** |
| **Revenues** | | |
| | SPLOST 2013 Assigned Fund Balance (SW Air Rights) | 299,305 |
| | SPLOST Revenue (SW Air Rights) | 1,795,836 |
| | SPLOST 2013 Revenue - Monthly Allocation | 3,502,687 |
| | **Total Revenues** | **5,597,828** |
| | | |
| **Expenditures** | | |
| | Intergovernmental Transfer - SW Air Rights | 2,095,141 |
| | Intergovernmental Transfer - Monthly Allocation | 3,502,687 |
| | **Total Expenditures** | **5,597,828** |

| Mixed Use Ag Arena | | |
|---|---|---|
| | | |
| **Account #** | **Description** | **FY 16** |
| **Revenues** | | |
| | SPLOST 2002 Assigned Fund Balance | 4,399,812 |
| | **Total Revenues** | **4,399,812** |
| | | |
| **Expenditures** | | |
| | Architectural - Engineering / Design | 323,826 |
| | Building - Mixed Ag Arena | 4,047,826 |
| | **Total Expenditures** | **4,371,652** |