Range of Expend Accounts: First to Last
Range of Revenue Accounts: First to Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2016 Anticipated / 2013 Anticipated) - 1) * 100

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
GENERAL FUND ACCOUNT:										
100-0000-00-0000	H									
COMMISSIONERS										
100-1100-00-0000	C									
COMMISSIONERS - FICA										
100-1100-51-2200	S	1,000.00	1,466.00	1,540.00	1,525.00	1,525.00	1,609.64	1,609.54	1,609.64	5.55
		977.12	1,509.08	1,414.79	1,431.72	1,536.54				
COMMISSIONERS - MEDICARE										
100-1100-51-2300	S	500.00	343.00	361.00	357.00	357.00	376.54	376.54	376.45	5.45
		228.32	352.63	330.59	334.48	359.31				
COMMISSIONERS - STATE UNEMPLOYMENT										
100-1100-51-2800	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		1,500.00	1,809.00	1,901.00	1,882.00	1,882.00	1,986.18	1,986.08	1,986.09	5.53
		1,205.44	1,861.71	1,745.38	1,766.20	1,895.85				
COMMISSIONERS										
100-1100-52-0000	C									
COMMISSIONERS SALARY										
100-1100-52-1200	S	21,179.00	23,639.00	24,839.00	24,591.00	24,591.00	25,961.88	25,961.88	25,961.88	5.57
		22,823.53	24,338.44	22,817.97	23,091.12	24,781.98				
Commissioners - Mileage & Meals										
100-1100-52-3500	S	7,000.00	10,000.00	7,000.00	6,500.00	3,500.00	6,500.00	6,500.00	6,500.00	85.71
		6,460.80	3,643.21	2,342.55	3,654.36	994.57				
COMMISSIONER - Lodging & Registration										
100-1100-52-3700	S	10,000.00	10,000.00	7,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
		9,187.99	4,154.74	5,780.80	8,806.12	8,106.70				
COMMISSIONERS - OFFICE SUPPLIES										
100-1100-53-1100	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number Class: 100-1100-53-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		0.00	0.00	0.00	0.00	0.00				
Control Total		38,179.00 38,472.32	43,639.00 32,136.39	38,839.00 30,941.32	36,091.00 35,551.60	36,091.00 33,883.25	40,461.88	40,461.88	40,461.88	12.11
CHIEF EXECUTIVE: (County Administrator)										
100-1320-00-0000	C									
CEO -SALARIES										
100-1320-51-1100	S	48,753.00 47,861.49	49,173.00 39,369.33	55,000.00 55,074.95	56,650.00 57,730.20	55,000.00 53,557.63	55,000.00	55,000.00	55,000.00	0.00
CEO -GROUP INSURANCE										
100-1320-51-2100	S	0.00 0.00	0.00 0.00	6,677.00 6,602.27	6,385.00 6,362.61	2,115.00 2,105.31	_____	_____	_____	0.00
CEO -FICA										
100-1320-51-2200	S	3,024.00 2,967.42	3,049.00 2,240.17	3,410.00 3,346.70	3,513.00 3,507.52	3,513.00 3,315.85	3,410.00	3,410.00	3,410.00	2.93-
CEO -MEDICARE										
100-1320-51-2300	S	707.00 693.90	713.00 523.88	725.00 782.70	822.00 820.24	822.00 775.52	800.00	800.00	797.50	2.98-
CEO -RETIREMENT										
100-1320-51-2400	S	0.00 0.00	0.00 67.98	272.00 317.24	272.00 226.60	272.00 271.92	272.00	272.00	272.00	0.00
CEO - STATE UNEMPLOYMENT										
100-1320-51-2800	S	21.00 2.55	15.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CEO - TELEPHONE, CELL PHONE, & PAGER										
100-1320-52-3201	S	1,650.00 1,395.57	1,000.00 1,141.69	1,200.00 1,335.71	1,200.00 1,160.17	785.00 721.66	1,200.00	1,200.00	1,200.00	52.87
CEO - Mileage & Meals										
100-1320-52-3500	S	2,500.00 1,467.56	2,250.00 396.37	2,500.00 548.18	1,500.00 2,869.85	3,915.00 3,369.86	3,000.00	3,000.00	3,000.00	23.37-
CEO -DUES & FEES										
100-1320-52-3600	S	200.00 843.87	200.00 522.00	550.00 125.00	150.00 243.54	150.00 40.00	250.00	250.00	250.00	66.67

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 100-1320-52-0000										
CEO - Lodging & Registration										
100-1320-52-3700	S	1,000.00	1,500.00	1,000.00	1,000.00	6,270.00	4,000.00	4,000.00	4,000.00	36.20-
		1,012.15	1,481.86	1,045.08	566.57	6,215.32				
Control Total		57,855.00	57,900.00	71,334.00	71,492.00	72,842.00	67,932.00	67,932.00	67,929.50	6.74-
		56,244.51	45,743.28	69,177.83	73,487.30	70,373.07				
ELECTIONS:										
100-1400-00-0000	C									
ELECTIONS -FICA										
100-1400-51-2200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
ELECTIONS -MEDICARE										
100-1400-51-2300	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
ELECTIONS -POLL WORKERS										
100-1400-52-1200	S	5,000.00	6,000.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	50.00
		4,161.25	8,466.00	5,214.00	3,945.00	4,387.98				
ELECTIONS -POSTAGE										
100-1400-52-1202	S	350.00	200.00	200.00	100.00	100.00	200.00	200.00	200.00	100.00
		0.00	0.00	0.00	0.00	11.70				
ELECTIONS -TECHNICAL SERVICES										
100-1400-52-1300	S	0.00	100.00	75.00	75.00	75.00	20,000.00	20,000.00	20,000.00	******
		0.00	0.00	0.00	0.00	572.03				
ELECTIONS -REPAIRS AND MAINTENANCE										
100-1400-52-2200	S	0.00	100.00	75.00	90.00	90.00	200.00	200.00	200.00	122.22
		0.00	2,003.51	41.02	106.04	2,666.90				
ELECTIONS -INSURANCE VOTING MACHINES										
100-1400-52-3100	S	3,166.00	3,166.00	3,166.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	0.00
		3,165.75	3,015.00	3,015.00	1,755.00	2,385.00				
ELECTIONS -COMMUNICATIONS										
100-1400-52-3200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	500.04	443.65				
ELECTIONS - TELEPHONE, CELL PHONE, & PAG										

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1400-52-0000										
100-1400-52-3201	S	750.00 741.67	750.00 541.98	750.00 790.76	750.00 258.94	750.00 252.92	750.00	750.00	750.00	0.00
ELECTIONS -ADVERTISING										
100-1400-52-3300	S	150.00 44.10	200.00 1,726.25	150.00 517.50	300.00 314.00	300.00 566.60	300.00	300.00	300.00	0.00
ELECTIONS - Mileage & Meals										
100-1400-52-3500	S	500.00 155.94	500.00 1,043.41	450.00 1,502.79	450.00 350.56	450.00 485.50	450.00	450.00	450.00	0.00
ELECTIONS -DUES & FEES										
100-1400-52-3600	S	30.00 30.00	30.00 25.00	30.00 25.00	30.00 85.00	30.00 25.00	30.00	30.00	30.00	0.00
ELECTIONS - Lodging & Registration										
100-1400-52-3700	S	350.00 350.00	400.00 1,932.14	850.00 594.00	575.00 255.87	575.00 0.00	1,000.00	1,000.00	1,000.00	73.91
ELECTIONS -OFFICE SUPPLIES - ELECTIONS										
100-1400-53-1101	S	250.00 5.00	200.00 215.20	175.00 50.89	150.00 100.00	150.00 0.00	150.00	150.00	150.00	0.00
ELECTIONS -BALLOTS - ELECTIONS										
100-1400-53-1102	S	22,000.00 13,990.60	20,000.00 17,860.15	14,000.00 5,736.45	10,000.00 13,176.16	10,000.00 12,060.55	3,000.00	3,000.00	3,000.00	70.00-
Control Total		32,546.00 22,644.31	31,646.00 36,828.64	23,921.00 17,487.41	19,535.00 20,846.61	19,535.00 23,857.83	35,095.00	35,095.00	35,095.00	79.65
REGISTRAR:										
100-1401-00-0000	C									
REGISTRAR -SALARIES										
100-1401-51-1100	S	5,008.00 4,861.56	6,662.00 4,861.56	5,105.00 4,861.56	6,862.00 4,861.56	5,000.00 4,861.56	5,007.00	5,000.00	4,861.56	2.77-
REGISTRAR -FICA										
100-1401-51-2200	S	311.00 301.44	414.00 301.44	317.00 301.44	302.00 301.44	302.00 301.44	310.00	310.00	301.42	0.19-
REGISTRAR -MEDICARE										
100-1401-51-2300	S	73.00	97.00	75.00	71.00	71.00	73.00	73.00	70.49	0.72-

Description Budget Account Number Class: 100-1401-51-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		70.44	70.44	70.44	70.44	70.44				
REGISTRAR -WORKERS COMP										
100-1401-51-2700	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
REGISTRAR - STATE UNEMPLOYMENT										
100-1401-51-2800	S	11.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		2.92	0.00	0.00	0.00	0.00				
REGISTRAR -BOARD OF REGISTRARS MEETINGS										
100-1401-52-1201	S	3,500.00	3,500.00	3,500.00	2,800.00	2,800.00	3,000.00	2,800.00	2,800.00	0.00
		2,934.00	946.00	0.00	1,408.00	3,486.00				
REGISTRAR - POSTAGE										
100-1401-52-1202	S	300.00	500.00	500.00	350.00	350.00	350.00	350.00	350.00	0.00
		147.50	44.00	44.00	46.00	194.00				
REGISTRAR -COMMUNICATIONS										
100-1401-52-3200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
REGISTRAR -TELEPHONE, CELL PHONE,& PAGER										
100-1401-52-3201	S	400.00	650.00	300.00	300.00	300.00	400.00	400.00	400.00	33.33
		254.75	0.00	0.00	816.05	954.68				
REGISTRAR -ADVERTISING										
100-1401-52-3300	S	250.00	50.00	250.00	100.00	100.00	100.00	100.00	100.00	0.00
		0.00	0.00	0.00	0.00	0.00				
REGISTRAR - Mileage & Meals										
100-1401-52-3500	S	2,000.00	2,000.00	2,000.00	1,475.00	1,475.00	2,000.00	2,000.00	500.00	66.10-
		290.56	0.00	0.00	0.00	468.30				
REGISTRAR -DUES & FEES										
100-1401-52-3600	S	144.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00
		144.00	0.00	0.00	0.00	160.00				
REGISTRAR - Lodging & Registration										
100-1401-52-3700	S	1,936.00	2,500.00	2,500.00	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00	15.38
		2,525.00	1,050.00	700.00	450.00	2,426.00				
REGISTRAR -CONTRACT LABOR										
100-1401-52-3850	S	550.00	500.00	500.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.00

Description Budget Account Number Class: 100-1401-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		189.00	640.00	960.00	1,656.00	1,596.00				
REGISTRAR -OFFICE SUPPLIES - ELECTIONS										
100-1401-53-1101	S	300.00	500.00	500.00	350.00	350.00	350.00	350.00	350.00	0.00
		0.00	137.98	2,053.53	43.00	201.96				
REGISTRAR -OTHER EQUIPMENT										
100-1401-54-2500	S	0.00	100.00	100.00	75.00	75.00	75.00	75.00	75.00	0.00
		0.00	0.00	1,679.00	0.00	0.00				
Control Total		14,783.00	17,553.00	15,727.00	16,365.00	14,503.00	16,745.00	16,538.00	14,888.47	2.66
		11,721.17	8,051.42	10,669.97	9,652.49	14,720.38				
ADMINISTRATION:										
100-1500-00-0000	C									
ADMIN -SALARIES										
100-1500-51-1100	S	44,652.00	44,090.00	53,976.00	53,976.00	53,976.00	58,777.68	58,777.68	58,777.68	8.90
		41,692.91	53,763.79	57,534.26	54,610.92	60,903.49				
ADMIN -SPECIAL LEAVE										
100-1500-51-1115	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
ADMIN -OVERTIME										
100-1500-51-1300	S	3,000.00	3,000.00	2,000.00	3,200.00	3,200.00	_____	_____	_____	0.00
		2,904.85	8,009.37	5,524.91	6,000.25	3,635.47				
ADMIN -GROUP INSURANCE										
100-1500-51-2100	S	10,634.00	11,450.00	13,354.00	12,770.00	12,770.00	5,875.56	5,875.56	5,875.56	53.99-
		30,868.34	10,144.80	11,020.07	7,501.82	20,855.75				
ADMIN -FICA										
100-1500-51-2200	S	2,956.00	2,955.00	3,533.00	3,448.00	3,448.00	3,644.22	3,644.22	3,644.22	5.69
		2,603.31	3,628.45	3,722.34	3,652.98	3,853.35				
ADMIN -MEDICARE										
100-1500-51-2300	S	690.00	692.00	827.00	807.00	807.00	852.28	852.28	852.28	5.61
		608.73	848.64	870.50	854.37	901.14				
ADMIN -RETIREMENT										
100-1500-51-2400	S	816.00	544.00	544.00	544.00	544.00	271.92	271.92	271.92	50.01-
		997.04	430.54	543.84	294.58	430.54				

Description Budget Account Number Class: 100-1500-51-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
ADMIN -WORKER'S COMP. INSURANCE										
100-1500-51-2700	S	50,575.00	50,000.00	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	9.09
		50,575.00	58,311.00	57,561.00	67,038.00	51,153.00				
ADMIN -STATE UNEMPLOYMENT										
100-1500-51-2800	S	41.00	6.00	6.00	200.00	200.00	200.00	200.00	200.00	0.00
		51.67	146.56	2.37	16.67	42.04				
ADMIN -OTHER EMPLOYEE BENEFITS - HEALTH										
100-1500-51-2900	S	0.00	0.00	1,500.00	1,250.00	1,250.00	500.00	500.00	500.00	60.00-
		0.00	0.00	500.00	0.00	0.00				
ADMIN -PROFESSIONAL SERVICES										
100-1500-52-1200	S	1,000.00	1,000.00	1,000.00	550.00	550.00	500.00	500.00	500.00	9.09-
		1,051.89	924.75	0.00	0.00	22.50				
ADMIN -PROFESSIONAL SR. ATTORNEYS										
100-1500-52-1201	S	30,000.00	40,000.00	30,000.00	7,000.00	23,967.00	30,000.00	30,000.00	30,000.00	25.17
		29,468.16	26,480.39	42,345.19	20,587.98	27,769.10				
ADMIN -AUDIT FEES										
100-1500-52-1202	S	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
		21,500.00	35,562.50	27,106.25	21,500.00	21,500.00				
ADMIN -SUBSTANCE ABUSE										
100-1500-52-1203	S	100.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00	0.00
		0.00	40.00	0.00	0.00	40.00				
ADMIN -VITAL RECORDS										
100-1500-52-1204	S	150.00	150.00	100.00	50.00	50.00	9,000.00	9,000.00	9,000.00	******
		98.50	50.00	0.00	0.00	5,023.62				
ADMIN - SPECIAL PROJECTS/GRANT EXPENSE										
100-1500-52-1225	S	3,437.00	1,500.00	0.00	0.00	0.00	_____	_____	_____	0.00
		5,218.60	18,050.00	6,650.00-	0.00	500.00				
ADMIN -TECHNICAL SERVICES										
100-1500-52-1300	S	6,300.00	10,500.00	10,500.00	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00	100.00
		10,749.30	12,463.38	13,533.72	15,952.12	12,406.29				
ADMIN -REPAIRS AND MAINTENANCE										
100-1500-52-2200	S	220.00	500.00	400.00	100.00	100.00	500.00	500.00	500.00	400.00
		0.00	847.78	0.00	33.44	0.00				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-1500-52-0000										
ADMIN -BANK SERVICE CHARGE										
100-1500-52-3000	S	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00	20,000.00	20,000.00	20,000.00	******
		5,698.75	12,046.56	31,149.77	15,642.22	2,494.93				
Penalties & Interest Expense										
100-1500-52-3010	S	200.00	0.00	0.00	0.00	0.00				0.00
		125.25	0.00	0.00	0.00	0.00				
ADMIN -LIABILITY IRMA										
100-1500-52-3100	S	34,745.00	40,000.00	35,000.00	26,231.82	39,965.00	40,000.00	40,000.00	40,000.00	0.09
		33,327.00	34,480.00	38,016.00	39,965.00	40,718.00				
ADMIN -TELEPHONE										
100-1500-52-3201	S	4,000.00	2,800.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
		4,533.74	9,299.43	9,450.69	4,327.21	4,646.71				
ADMIN -POSTAGE										
100-1500-52-3202	S	1,000.00	1,000.00	1,000.00	900.00	900.00	1,000.00	1,000.00	1,000.00	11.11
		1,406.14	814.39	701.12	1,081.29	830.36				
ADMIN -ADVERTISING										
100-1500-52-3300	S	3,000.00	3,000.00	3,000.00	2,750.00	2,750.00	2,000.00	2,000.00	2,000.00	27.27-
		4,508.04	3,264.75	710.30	1,890.10	1,384.40				
ADMIN - MISC EXPENSE										
100-1500-52-3301	S	200.00	300.00	200.00	200.00	200.00				0.00
		153.30	22,736.00	6,972.90	35,465.29	127,673.55				
ADMIN - Mileage & Meals										
100-1500-52-3500	S	2,135.00	3,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		1,494.59	645.19	997.20	114.15	453.52				
ADMIN -DUES & FEES										
100-1500-52-3600	S	5,700.00	5,700.00	5,700.00	5,375.00	5,375.00	5,000.00	5,000.00	5,000.00	6.98-
		3,784.75	5,678.48	3,658.67	4,185.00	4,724.77				
ADMIN - Lodging & Registration										
100-1500-52-3700	S	4,000.00	4,000.00	4,000.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	0.00
		3,528.20	142.97	657.21	2,348.00	1,342.00				
ADMIN -OFFICE SUPPLIES										
100-1500-53-1100	S	10,000.00	9,000.00	9,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,563.88	0.85
		12,271.99	16,508.66	6,294.84	4,742.80	5,021.34				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1500-53-0000										
ADMIN -BOOKS & PERIODICALS										
100-1500-53-1400	S	223.00	200.00	0.00	0.00	0.00	_____	_____	_____	0.00
		222.49	0.00	0.00	0.00	0.00				
ADMIN -SMALL EQUIPMENT										
100-1500-53-1600	S	1,250.00	1,250.00	1,000.00	700.00	700.00	700.00	700.00	700.00	0.00
		972.92	2,268.40	0.00	399.00	0.00				
ADMIN -CAPITAL OUTLAY - VEHICLES										
100-1500-54-2200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
ADMIN -COMPUTERS										
100-1500-54-2400	S	0.00	4,000.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
		0.00	1,676.35	399.98	150.00	586.38				
ADMIN -COPIER										
100-1500-54-2500	S	7,316.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
		7,307.19	0.00	3,903.24	3,697.08	3,385.50				
ADMIN -PMT TO OTHER AGY - GRANT MATCH										
100-1500-57-2001	S	56,000.00	10,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
		55,964.00	0.00	0.00	4,391.00	0.00				
ADMIN -CONTINGENCIES										
100-1500-57-2002	S	121,773.00	148,388.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
		0.00	4,462.97-	2,298.09	853.88	5,738.39				
ADMIN - REFUNDS										
100-1500-57-3000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
ADMIN -RESERVES										
100-1500-57-9000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		432,613.00	422,625.00	283,340.00	226,501.82	267,202.00	356,771.66	356,771.66	356,835.54	33.55
		333,686.65	334,800.16	318,824.46	317,295.15	408,036.14				
TAX COMMISSIONER:										
100-1545-00-0000	C									
TAX COMM -SALARIES										

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-1545-51-0000										
100-1545-51-1100	S	39,670.00	39,670.00	41,955.00	42,717.00	43,145.00	36,424.05	36,424.05	36,788.27	14.73-
		39,744.72	39,744.72	42,030.98	42,030.00	41,244.69				
TAX COMM -SALARIES-- OFFICE										
100-1545-51-1102	S	26,671.00	38,740.00	38,740.00	42,000.00	42,000.00	29,640.00	29,640.00	29,640.00	29.43-
		27,503.44	34,762.00	36,262.17	39,338.96	37,157.24				
TAX COMM -OVERTIME										
100-1545-51-1300	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	68.25				
TAX COMM -GROUP INSURANCE										
100-1545-51-2100	S	101.00	5,810.00	6,762.00	6,470.00	6,470.00	11,751.12	11,751.12	11,751.12	81.62
		84.60	2,847.48	6,686.87	12,278.82	10,506.21				
TAX COMM -FICA										
100-1545-51-2200	S	4,114.00	4,862.00	5,006.00	4,899.00	5,280.00	4,096.00	4,243.00	4,118.55	22.00-
		4,110.40	4,517.88	4,743.83	5,021.74	4,887.56				
TAX COMM -MEDICARE										
100-1545-51-2300	S	960.00	1,137.00	1,171.00	1,146.00	1,235.00	960.00	993.00	963.21	22.01-
		961.43	1,056.63	1,109.51	1,174.38	1,143.03				
TAX COMM -RETIREMENT										
100-1545-51-2400	S	1,100.00	1,100.00	1,100.00	1,372.00	1,372.00	1,371.92	1,371.92	1,391.72	1.44
		2,200.00	1,303.94	1,255.56	1,371.92	1,534.81				
TAX COMM -STATE RETIREMENT										
100-1545-51-2401	S	0.00	272.00	0.00	0.00	0.00				0.00
		0.00	1.15	284.66-	356.51-	359.22-				
TAX COMM - STATE UNEMPLOYMENT										
100-1545-51-2800	S	62.00	6.00	6.00	0.00	0.00				0.00
		12.85	3.00	0.00	0.00	0.00				
TAX COMM -PROFESSIONAL SERVICES										
100-1545-52-1200	S	115.00	1,500.00	1,250.00	1,250.00	1,250.00	2,000.00	2,000.00	2,000.00	60.00
		112.50	892.49	0.00	2,316.56	0.00				
TAX COMM -PROFESSIONAL SERV. - FIFA'S										
100-1545-52-1201	S	2,700.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
		2,892.00	2,169.00	2,367.00	1,903.00	1,297.00				
TAX COMM -DIGEST PREP/BILLS										

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1545-52-0000										
100-1545-52-1202	S	5,650.00 5,640.46	7,000.00 3,047.89	6,000.00 3,215.22	5,650.00 4,711.76	5,650.00 9,141.85	5,650.00	5,650.00	5,650.00	0.00
TAX COMM -TECHNICAL SERVICES										
100-1545-52-1300	S	2,000.00 2,815.44	2,000.00 4,408.05	2,000.00 8,186.88	5,000.00 1,489.32	5,000.00 1,063.56	5,000.00	5,000.00	5,000.00	0.00
TAX COMM -REPAIRS AND MAINTENANCE										
100-1545-52-2200	S	400.00 940.91	1,000.00 271.58	1,000.00 45.00	700.00 50.00	700.00 395.00	700.00	700.00	700.00	0.00
TAX COMM -COMMUNICATIONS- PHONE										
100-1545-52-3200	S	1,500.00 1,694.63	1,700.00 1,604.91	1,700.00 1,132.03	1,650.00 1,978.36	1,650.00 1,804.47	2,000.00	2,000.00	2,000.00	21.21
TAX COMM -POSTAGE										
100-1545-52-3201	S	3,500.00 3,401.95	3,000.00 2,780.21	3,000.00 3,557.28	2,800.00 2,222.14	2,800.00 1,860.60	2,800.00	2,800.00	2,800.00	0.00
TAX COMM -ADVERTISING										
100-1545-52-3300	S	1,000.00 700.70	1,000.00 1,026.00	850.00 0.00	750.00 0.00	750.00 0.00	750.00	750.00	750.00	0.00
TAX COMM - Mileage & Meals										
100-1545-52-3500	S	1,500.00 895.67	2,500.00 1,029.79	2,000.00 939.67	1,800.00 614.76	1,800.00 875.29	2,000.00	2,000.00	2,000.00	11.11
TAX COMM -DUES & FEES										
100-1545-52-3600	S	500.00 300.00	500.00 300.00	450.00 300.00	300.00 300.00	300.00 374.00	500.00	300.00	300.00	0.00
TAX COMM - Lodging & Registration										
100-1545-52-3700	S	1,350.00 1,974.00	2,000.00 2,399.04	2,000.00 1,109.00	1,975.00 2,320.00	1,975.00 1,621.00	2,500.00	2,500.00	2,500.00	26.58
TAX COMM -SUPPLIES & MATERIALS										
100-1545-53-1100	S	1,000.00 560.05	0.00 56.88	0.00 339.60	250.00 32.68	250.00 239.95	250.00	250.00	250.00	0.00
TAX COMM -OFFICE SUPPLIES -										
100-1545-53-1101	S	1,870.00 1,641.88	2,500.00 1,408.34	2,250.00 1,487.26	2,000.00 2,053.80	2,200.00 3,868.15	2,400.00	2,200.00	2,200.00	0.00
TAX COMM -SMALL EQUIPMENT										

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 100-1545-53-0000										
100-1545-53-1600	S	335.00 651.89	758.00 1,103.69	1,750.00 0.00	1,300.00 198.00	1,300.00 863.96	1,300.00	1,300.00	1,300.00	0.00
TAX COMM -COPIER										
100-1545-54-2500	S	2,500.00 1,993.46	2,500.00 1,615.82	500.00 269.74	1,000.00 2,988.30	2,500.00 2,672.93	3,000.00	3,000.00	3,000.00	20.00
TAX COMM -SALES TAX VENDOR COMPENSATION										
100-1545-54-2501	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		98,598.00 100,832.98	121,555.00 108,350.49	121,490.00 114,752.94	127,229.00 124,037.99	129,827.00 122,260.33	117,293.09	117,073.09	117,302.87	9.65-
TAX ASSESSOR:										
100-1550-00-0000	C									
ASSESSOR -SALARIES										
100-1550-51-1100	S	32,233.00 33,963.87	34,013.00 32,850.72	35,034.00 34,501.84	36,086.00 43,301.66	36,086.00 35,799.01	37,168.58	36,086.00	33,122.13	8.21-
ASSESSOR -MEETINGS - TAX ASSESSORS										
100-1550-51-1200	S	3,000.00 1,160.00	2,000.00 560.00	2,000.00 1,160.00	1,200.00 1,400.00	1,440.00 3,000.00	2,160.00	2,160.00	2,160.00	50.00
ASSESSOR -BD OF EQUALIZATION MEETINGS										
100-1550-51-1201	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
ASSESSOR -OVERTIME										
100-1550-51-1300	S	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00	250.00	250.00	0.00
ASSESSOR -GROUP INSURANCE										
100-1550-51-2100	S	4,834.00 5,640.26	5,720.00 1,769.26	85.00 77.55	85.00 84.60	85.00 70.05	85.00	85.00	_____	0.00
ASSESSOR -FICA										
100-1550-51-2200	S	1,999.00 2,144.02	2,125.00 2,008.07	2,173.00 2,110.44	2,238.00 2,202.31	2,238.00 2,167.06	2,253.00	2,253.00	2,053.57	8.24-
ASSESSOR -MEDICARE										
100-1550-51-2300	S	468.00	497.00	508.00	524.00	524.00	527.00	527.00	480.27	8.35-

Description Budget Account Number Class: 100-1550-51-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		501.58	469.73	493.72	515.21	506.97				
ASSESSOR -RETIREMENT										
100-1550-51-2400	S	272.00	272.00	272.00	272.00	272.00	272.00	272.00	272.00	0.00
		543.84	271.92	271.92	271.92	271.92				
ASSESSOR - STATE UNEMPLOYMENT										
100-1550-51-2800	S	11.00	3.00	3.00	0.00	0.00	_____	_____	_____	0.00
		5.47	0.00	0.00	0.00	0.00				
ASSESSOR -TECHNICAL APPRAISALS										
100-1550-52-1200	S	25,000.00	25,000.00	25,000.00	23,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.00
		22,916.63	22,916.63	33,716.63	24,999.96	22,916.63				
ASSESSOR -PROFESSIONAL SR. AERIAL PHOTO										
100-1550-52-1201	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
ASSESSOR -LEGAL FEES										
100-1550-52-1202	S	5,000.00	5,000.00	5,000.00	1,800.00	2,000.00	5,000.00	5,000.00	5,000.00	150.00
		469.20	1,435.50	1,842.85	2,396.14	3,069.72				
ASSESSOR -SUBSTANCE ABUSE										
100-1550-52-1203	S	35.00	35.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00
		0.00	0.00	0.00	0.00	0.00				
ASSESSOR -TECHNICAL SERVICES										
100-1550-52-1300	S	2,000.00	2,000.00	3,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
		150.64	2,083.33	228.69	1,233.43	2,583.33				
ASSESSOR -GAP GROUP										
100-1550-52-1302	S	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
		1,500.00	3,583.33	1,500.00	1,500.00	1,500.00				
ASSESSOR -REPAIRS AND MAINTENANCE										
100-1550-52-2200	S	500.00	500.00	500.00	250.00	250.00	250.00	250.00	250.00	0.00
		228.69	0.00	0.00	0.00	0.00				
ASSESSOR -MAP MAINTENANCE										
100-1550-52-2201	S	7,000.00	8,500.00	8,500.00	7,000.00	11,000.00	12,000.00	12,000.00	12,000.00	9.09
		7,000.00	4,250.00	7,000.00	3,600.00	10,080.00				
** New Account Number **										
100-1550-52-2202	S	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00

Description Budget Account Number Class: 100-1550-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		0.00	0.00	0.00	0.00	0.00				
ASSESSOR -COMMUNICATIONS										
100-1550-52-3200	S	1,000.00 606.04	1,200.00 0.00	1,500.00 0.00	750.00 1,038.05	1,000.00 973.17	1,000.00	1,000.00	1,000.00	0.00
ASSESSOR -POSTAGE										
100-1550-52-3201	S	3,000.00 2,890.83	2,000.00 1,681.00	3,000.00 1,584.00	2,800.00 1,587.00	2,800.00 3,373.30	3,000.00	2,800.00	2,800.00	0.00
ASSESSOR -ADVERTISING										
100-1550-52-3300	S	200.00 0.00	200.00 0.00	200.00 0.00	100.00 0.00	100.00 0.00	100.00	100.00	100.00	0.00
ASSESSOR - Mileage & Meals										
100-1550-52-3500	S	1,815.00 813.47	3,000.00 320.65	1,800.00 0.00	1,000.00 575.24	1,000.00 577.50	2,000.00	1,000.00	1,000.00	0.00
ASSESSOR -DUES & FEES										
100-1550-52-3600	S	105.00 105.00	105.00 185.00	105.00 185.00	120.00 105.00	120.00 105.00	120.00	120.00	120.00	0.00
ASSESSOR - Lodging & Registration										
100-1550-52-3700	S	2,185.00 1,560.07	2,000.00 1,797.88	1,800.00 1,632.08	1,560.00 2,426.00	1,560.00 1,474.00	2,000.00	2,000.00	2,000.00	28.21
ASSESSOR -SUPPLIES & MATERIALS										
100-1550-53-1100	S	1,649.00 741.44	1,500.00 529.95	1,000.00 897.89	1,000.00 814.81	1,000.00 733.10	1,000.00	1,000.00	1,000.00	0.00
ASSESSOR -OTHER EQUIPMENT										
100-1550-54-2500	S	2,500.00 687.50	1,500.00 322.69	2,000.00 0.00	1,000.00 224.85	1,000.00 1,116.94	1,000.00	1,000.00	1,000.00	0.00
Control Total		96,556.00 83,628.55	98,920.00 77,035.66	95,270.00 87,202.61	84,675.00 88,276.18	91,365.00 90,317.70	107,825.58	105,543.00	102,247.97	11.91
BOARD OF EQUALIZATION										
100-1551-00-0000	C									
BRD OF EQ. -BD OF EQUALIZATION MEETINGS										
100-1551-51-1201	S	2,250.00 1,040.00	2,250.00 520.00	2,000.00 600.00	1,100.00 680.00	1,100.00 1,120.00	1,100.00	1,100.00	1,100.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 100-1551-52-0000										
BD OF EQ. - TELEPHONE EXPENSE										
100-1551-52-3200	S	800.00 788.23	720.00 241.70	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BRD OF EQ. -POSTAGE										
100-1551-52-3202	S	450.00 16.62	500.00 54.30	200.00 44.00	100.00 0.00	60.00 43.75	50.00	50.00	50.00	16.67-
BRD OF EQ. - Mileage & Meals										
100-1551-52-3501	S	600.00 448.48	800.00 564.60	500.00 194.74	450.00 919.28	449.00 371.43	600.00	600.00	600.00	33.63
BRD OF EQ. - Lodging & Registration										
100-1551-52-3701	S	700.00 690.00	700.00 90.00	500.00 289.28	365.00 386.36	365.00 930.42	300.00	300.00	300.00	17.81-
Control Total		4,800.00 2,983.33	4,970.00 1,470.60	3,200.00 1,128.02	2,015.00 1,985.64	1,974.00 2,465.60	2,050.00	2,050.00	2,050.00	3.85
BUILDINGS:										
100-1565-00-0000	C									
BLDG -SALARIES										
100-1565-51-1100	S	24,556.00 21,047.85	26,470.00 17,131.41	19,368.00 12,958.21	19,516.00 14,000.94	19,516.00 14,950.50	20,000.00	20,000.00	14,040.00	28.06-
BLDG -OVERTIME										
100-1565-51-1300	S	100.00 138.00	100.00 177.54	100.00 285.31	150.00 1,066.04	150.00 520.04	500.00	500.00	500.00	233.33
BLDG - GROUP INSURANCE										
100-1565-51-2100	S	4,834.00 5,053.40	5,720.00 200.00	3,296.00 797.55	3,353.00 3,517.36	3,353.00 6,788.19	5,875.56	5,875.65	5,875.56	75.23
BLDG -FICA										
100-1565-51-2200	S	1,530.00 1,297.95	1,648.00 1,048.92	1,201.00 807.59	1,211.00 921.47	1,211.00 945.78	1,271.00	1,271.00	870.48	28.12-
BLDG -MEDICARE										
100-1565-51-2300	S	357.00 303.66	386.00 245.38	281.00 188.89	283.00 215.48	283.00 221.08	300.00	300.00	203.58	28.06-
BLDG - STATE UNEMPLOYMENT										

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-1565-51-0000										
100-1565-51-2800	S	15.00	3.00	0.00	0.00	0.00				0.00
		6.04	0.00	0.00	0.00	0.00				
BLDG -DISPOSAL- MEDICAL WASTE										
100-1565-52-2110	S	750.00	750.00	500.00	300.00	300.00	300.00			0.00
		916.73	0.00	0.00	0.00	0.00				
BLDG - REPAIRS AND MAINTENANCE										
100-1565-52-2200	S	11,993.00	8,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
		11,119.05	10,415.78	5,614.33	10,168.58	5,183.02				
BLDG -CONTRACT LABOR										
100-1565-52-3850	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
BLDG -PEST CONTROL										
100-1565-52-3902	S	6,274.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	3,700.00	3,700.00	5.71
		4,614.55	3,290.35	3,658.45	3,629.77	3,468.35				
BLDG -CLEANING SUPPLIES										
100-1565-53-1100	S	3,000.00	2,000.00	2,500.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	100.00
		3,452.19	2,722.35	5,457.09	4,438.41	4,499.27				
BLDG -WATER- 40 % SR. CENTER										
100-1565-53-1201	S	125.00	125.00	600.00	300.00	300.00	300.00	250.00	250.00	16.67-
		132.00	619.27	146.60	152.20	180.00				
BLDG -WATER- HEALTH DEPARTMENT										
100-1565-53-1202	S	550.00	550.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00
		583.80	1,173.76	640.52	573.37	536.00				
BLDG -WATER- SHERIFF										
100-1565-53-1203	S	300.00	300.00	350.00	400.00	400.00	400.00	400.00	400.00	0.00
		348.99	460.36	471.04	388.93	503.49				
BLDG -WATER COURTHOUSE										
100-1565-53-1204	S	300.00	400.00	480.00	450.00	450.00	450.00	400.00	400.00	11.11-
		484.85	592.40	404.50	374.05	335.75				
BLDG -WATER - ENRICHMENT SVCS										
100-1565-53-1205	S	550.00	250.00	475.00	250.00	250.00	400.00	400.00	400.00	60.00
		26.50	0.00	0.00	390.80	373.75				
BLDG -WATER - LANDFILL										

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-1565-53-0000										
100-1565-53-1206	S	150.00 168.00	150.00 170.50	175.00 186.00	160.00 170.50	160.00 300.25	200.00	200.00	200.00	25.00
BLDG -WATER - SHOP										
100-1565-53-1207	S	200.00 210.75	250.00 351.00	225.00 403.50	300.00 573.75	300.00 424.25	400.00	400.00	400.00	33.33
BLDG -WATER - COMMISSIONERS OFFICE										
100-1565-53-1208	S	1,000.00 920.15	1,000.00 1,118.31	1,000.00 861.26	900.00 1,500.14	900.00 247.50	1,000.00	1,000.00	1,000.00	11.11
BLDG -WATER- GYM										
100-1565-53-1209	S	397.00 396.27	0.00 0.00	0.00 192.05	60.00 371.05	60.00 591.25	400.00	400.00	400.00	566.67
BLDG -WATER-VOTING HOUSE										
100-1565-53-1210	S	400.00 2,221.63	250.00 382.25	250.00 366.00	290.00 288.20	290.00 495.00	400.00	300.00	300.00	3.45
BLDG -WATER - COLEMAN SOCIAL SVCS BLDG										
100-1565-53-1211	S	750.00 309.70	500.00 906.04	700.00 392.35	425.00 59.40	425.00 0.00	500.00	400.00	400.00	5.88-
BLDG -WATER - DOUBLE WIDE (MEN OF CLAY)										
100-1565-53-1212	S	200.00 171.05	0.00 30.50	175.00 70.15	90.00 30.50	90.00 0.00				0.00
BLDG -Gas-Jail										
100-1565-53-1220	S	200.00 142.65	100.00 0.00	100.00 0.00	100.00 134.04	100.00 163.67	150.00	150.00	150.00	50.00
BLDG -Electric- Comm Office/ K Building										
100-1565-53-1230	S	10,000.00 11,251.15	10,000.00 11,306.38	10,000.00 9,771.59	9,000.00 12,000.04	9,000.00 11,874.43	12,000.00	12,000.00	12,000.00	33.33
BLDG -Electric- Community Center 40%										
100-1565-53-1231	S	6,500.00 7,732.94	7,000.00 10,585.02	7,775.00 7,412.40	7,000.00 7,006.08	7,000.00 2,654.62	7,000.00	7,000.00	7,000.00	0.00
BLDG -Electric - Health Department										
100-1565-53-1232	S	5,300.00 7,237.72	6,000.00 7,512.01	6,000.00 5,490.80	5,500.00 7,567.74	5,500.00 7,149.53	7,000.00	7,000.00	7,000.00	27.27
BLDG -Electric - All Voting Houses										

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-1565-53-0000										
100-1565-53-1233	S	4,400.00	2,500.00	3,800.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	0.00
		6,800.71	6,469.13	7,390.64	2,260.05	1,421.65				
BLDG -Electric - Public Works										
100-1565-53-1234	S	6,000.00	6,000.00	5,500.00	5,000.00	5,000.00	7,000.00	6,500.00	6,500.00	30.00
		5,297.06	5,033.12	5,409.30	6,319.54	6,770.65				
BLDG -Electric -Bluffton Fire House/ EMS										
100-1565-53-1235	S	600.00	300.00	500.00	300.00	300.00	400.00	300.00	300.00	0.00
		552.00	837.56	271.22	251.27	1,006.73				
BLDG -Electric - Courthouse										
100-1565-53-1236	S	5,000.00	6,000.00	6,800.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00
		7,035.12	6,958.32	7,474.10	7,341.55	6,529.36				
BLDG -ELECTRIC - GYM										
100-1565-53-1237	S	1,000.00	0.00	75.00	100.00	100.00	500.00	500.00	500.00	400.00
		344.20	56.93	973.56	521.75	654.32				
BLDG -ELECTRIC - ENRICHMENT SVCS										
100-1565-53-1238	S	300.00	450.00	400.00	150.00	150.00	3,500.00	3,500.00	3,500.00	******
		388.65	69.98	0.00	3,595.53	6,740.49				
BLDG -ELECTRIC SHERIFF										
100-1565-53-1239	S	5,500.00	6,000.00	6,000.00	5,600.00	5,600.00	7,000.00	7,000.00	7,000.00	25.00
		7,531.10	6,094.16	6,048.55	6,426.56	7,006.07				
BLDG -ELECTRIC-EMS										
100-1565-53-1240	S	6,500.00	5,000.00	6,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00
		7,425.62	7,007.49	5,539.91	5,746.82	5,545.48				
BLDG -BLUFFTON COURTHOUSE										
100-1565-53-1241	S	195.00	100.00	150.00	75.00	75.00	200.00	200.00	200.00	166.67
		182.73	178.50	158.53	203.32	219.48				
BLDG -SPOT LIGHT AT PATAULA CREEK RAMP										
100-1565-53-1242	S	350.00	350.00	325.00	325.00	325.00	500.00	500.00	500.00	53.85
		368.55	387.96	501.78	445.22	397.88				
BLDG -Elect- Coleman Soc Svc- 115 Unit A										
100-1565-53-1243	S	5,300.00	6,000.00	5,300.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	20.00
		4,578.38	4,818.90	5,880.38	6,499.25	5,853.47				
BLDG - ELECTRIC-DBL WIDE (MEN OF CLAY)										

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-1565-53-0000										
100-1565-53-1244	S	1,310.00	0.00	1,000.00	380.00	0.00				0.00
		1,309.41	394.66	346.81	106.06	0.00				
BLDG - ELECTRIC - PATAULA PARK										
100-1565-53-1245	S	750.00	400.00	450.00	400.00	400.00	400.00	300.00	300.00	25.00-
		384.91	701.54	487.32	233.25	146.03				
BLDG - PORTALET - PATAULA PARK										
100-1565-53-1246	S	0.00	0.00	200.00	50.00	50.00	150.00	150.00	150.00	200.00
		0.00	141.64	0.00	113.43	217.04				
BLDG -GAS- SR. CENTER 40%										
100-1565-53-1521	S	2,000.00	2,000.00	1,750.00	750.00	750.00	1,500.00	1,500.00	1,500.00	100.00
		2,247.39	0.00	1,311.40	1,534.17	1,075.58				
BLDG -GAS- SHOP										
100-1565-53-1522	S	0.00	0.00	0.00	0.00	0.00				0.00
		388.16	0.00	0.00	0.00	8.35				
BLDG -GAS - COMMISSIONERS OFFICE										
100-1565-53-1523	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
BLDG -GAS - COURTHOUSE										
100-1565-53-1524	S	1,500.00	100.00	100.00	25.00	25.00	25.00	25.00	25.00	0.00
		632.85	6.75	6.75	13.50	15.50				
BLDG - GAS - HEALTH DEPT										
100-1565-53-1525	S	175.00	175.00	100.00	10.00	10.00	100.00	40.00	40.00	300.00
		51.60	8.50	6.75	39.16	0.00				
BLDG -CAPITAL OUTLAY(SITE IMPROVEMEMENT)										
100-1565-54-1200	S	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
		2,009.08	0.00	0.00	0.00	0.00				
BLDG -CAPITAL OUTLAY (BUILDINGS)										
100-1565-54-1300	S	0.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	0.00	0.00	0.00	0.00				
BLDG -EQUIPMENT										
100-1565-54-2000	S	636.00	500.00	500.00	300.00	300.00	400.00	400.00	400.00	33.33
		635.58	0.00	0.00	379.02	27.94				
BLDG -FURNITURE & FIXTURES										

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1565-54-0000										
100-1565-54-2300	S	100.00	500.00	100.00	200.00	200.00	200.00	200.00	200.00	0.00
		0.00	1,092.26	0.00	0.00	0.00				
BLDG -OTHER EQUIPMENT										
100-1565-54-2500	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		121,947.00	111,827.00	118,701.00	96,803.00	96,423.00	120,321.56	118,661.65	112,204.62	16.37
		128,450.67	110,696.93	98,383.18	111,568.29	106,041.74				
SUPERIOR COURT CLERK:										
100-2180-00-0000	C									
SUP CT CLERK -SALARIES										
100-2180-51-1100	S	48,236.00	48,236.00	49,576.00	50,022.00	50,523.00	50,523.00	50,523.00	51,027.93	1.00
		48,310.92	48,310.92	49,650.84	50,097.48	50,397.69				
SUP CT CLERK -SALARIES - CLERK										
100-2180-51-1101	S	27,013.00	27,194.00	29,556.00	29,556.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
		26,542.56	28,651.75	30,604.01	27,830.13	13,793.43				
SUP CT CLERK -SALARIES- CLERK 3% COLA										
100-2180-51-1103	S	0.00	0.00	0.00	772.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	712.87	46.74				
Transfers included in Approp		0.00	0.00	0.00	772.00	0.00				
SUP CT CLERK -GROUP INSURANCE										
100-2180-51-2100	S	9,668.00	11,450.00	6,762.00	6,470.00	85.00	_____	_____	_____	0.00
		11,280.52	7,516.86	6,686.87	4,863.60	63.00				
SUP CT CLERK -FICA										
100-2180-51-2200	S	4,667.00	4,419.00	6,054.00	5,078.00	4,063.00	4,063.00	4,063.00	4,093.73	0.76
		4,614.42	4,724.71	4,928.96	4,810.20	3,914.95				
Transfers included in Approp		0.00	0.00	0.00	48.00	0.00				
SUP CT CLERK -MEDICARE										
100-2180-51-2300	S	1,090.00	1,034.00	1,148.00	1,166.00	955.00	955.00	955.00	957.40	0.25
		1,079.15	1,105.05	1,152.75	1,124.97	915.40				
Transfers included in Approp		0.00	0.00	0.00	12.00	0.00				
SUP CT CLERK -RETIREMENT										
100-2180-51-2400	S	1,372.00	1,372.00	1,372.00	1,372.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
		2,143.84	1,371.92	1,371.92	1,371.92	1,700.00				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-2180-51-0000										
SUP CT CLERK -State Unemployment										
100-2180-51-2800	S	21.00	3.00	24.00	0.00	0.00	_____	_____	_____	0.00
		2.66	0.00	0.00	0.00	0.00				
SUP CT CLERK -COURT REPORTER										
100-2180-52-1200	S	4,395.00	2,500.00	3,700.00	3,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
		3,839.36	4,078.22	8,073.32	4,815.47	5,306.89				
SUP CT CLERK -ATTORNEY FEES - SPECIAL										
100-2180-52-1201	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	440.46				
SUP CT CLERK -JUDGES SUPPLEMENT										
100-2180-52-1202	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SUP CT CLERK -JURY COMMISSION										
100-2180-52-1203	S	5,505.00	3,850.00	2,500.00	1,168.00	0.00	3,000.00	3,000.00	3,000.00	0.00
		2,826.39	300.00	2,500.00	2,219.45	59.31				
Transfers included in Approp		0.00	0.00	0.00	832.00-	0.00				
SUP CT CLERK -TECHNICAL SERVICES										
100-2180-52-1300	S	1,800.00	1,000.00	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.00
		951.81	963.94	2,181.44	1,770.87	995.64				
SUP CT CLERK -HARRIS PROGRAMING -TECH										
100-2180-52-1301	S	3,400.00	3,000.00	2,750.00	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
		2,500.00	3,000.00	3,000.00	3,000.00	3,600.00				
SUP CT CLERK -DA/PROBATION/JUDGES										
100-2180-52-2100	S	9,414.00	15,000.00	9,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
		6,604.67	3,830.37	7,233.28	5,898.59	5,098.44				
SUP CT CLERK -INDIGENT DEFENSE/ADMIN										
100-2180-52-2101	S	15,000.00	15,000.00	13,600.00	14,000.00	17,000.00	18,000.00	18,000.00	18,000.00	5.88
		13,588.87	14,007.39	16,703.85	17,697.55	16,150.54				
SUP CT CLERK -COPIER -RENTAL										
100-2180-52-2320	S	4,500.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00
		4,567.50	3,547.54	4,184.62	4,550.00	4,200.00				
SUP CT CLERK -JURY, GRAND JURY, WITNESS										
100-2180-52-2700	S	3,400.00	4,200.00	5,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	50.00
		6,130.00	4,366.64	4,722.56	3,653.86	5,320.00				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2180-52-0000										
SUP CT CLERK -TELEPHONE										
100-2180-52-3200	S	1,500.00	1,500.00	1,550.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
		1,594.47	1,838.62	1,598.82	1,683.63	2,282.44				
SUP CT CLERK -ADVERTISING										
100-2180-52-3300	S	300.00	250.00	300.00	100.00	100.00	100.00	100.00	100.00	0.00
		280.40	52.80	25.00	60.00	285.60				
SUP CT CLERK - Mileage & Meals										
100-2180-52-3500	S	1,200.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
		233.07	1,598.20	1,983.47	1,847.05	1,603.88				
SUP CT CLERK -DUES & FEES										
100-2180-52-3600	S	300.00	400.00	500.00	300.00	300.00	300.00	300.00	300.00	0.00
		250.00	287.82	250.00	250.00	400.00				
SUP CT CLERK - Lodging & Registration										
100-2180-52-3700	S	1,786.00	1,200.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
		1,842.28	550.00	550.00	550.00	550.00				
SUP CT CLERK -OFFICE EQUIPMENT										
100-2180-52-4300	S	600.00	500.00	700.00	750.00	400.00	500.00	500.00	500.00	25.00
		711.60	620.32	664.01	1,031.08	0.00				
SUP CT CLERK -SUPPLIES & MATERIALS										
100-2180-53-1100	S	3,450.00	3,000.00	2,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
		2,348.65	3,114.09	1,836.30	1,473.42	2,453.37				
SUP CT CLERK -POSTAGE										
100-2180-53-1101	S	1,500.00	2,000.00	1,700.00	1,900.00	2,100.00	1,800.00	1,700.00	1,700.00	19.05-
		944.83	1,450.52	1,885.83	872.98	1,129.48				
SUP CT CLERK -RECORDING BOOKS										
100-2180-53-1400	S	1,500.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		956.38	652.57	890.20	1,070.55	536.43				
SUP CT CLERK -FURNITURE & FIXTURES										
100-2180-54-2300	S	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
		0.00	0.00	207.55	0.00	0.00				
Control Total		151,617.00	153,308.00	148,192.00	143,354.00	124,076.00	130,791.00	130,691.00	131,229.06	5.77
		144,144.35	135,940.25	152,885.60	143,255.67	121,243.69				
MAGISTRATE:										

Description Budget Account Number Class: 100-2400-00-0000		2011 Approp Actual MAGISTRATE:	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
100-2400-00-0000	C									
MAGISTRATE -SALARIES - MAGISTRATE										
100-2400-51-1101	S	42,877.00 40,965.28	44,163.00 42,725.24	44,663.00 50,828.22	44,663.00 44,215.03	31,931.33 42,775.86	31,931.33	31,931.00	32,250.64	1.00
MAGISTRATE -SALARIES										
100-2400-51-1102	S	10,256.00 13,372.04	10,250.00 9,709.88	10,250.00 6,583.08	11,450.00 6,512.31	11,495.00 2,745.00	11,495.00	11,495.00	14,270.51	24.15
MAGISTRATE -GROUP INSURANCE										
100-2400-51-2100	S	4,834.00 5,640.26	5,720.00 8,284.19	6,677.00 6,900.58	6,385.00 6,362.61	5,850.00 4,748.94	_____	_____	_____	0.00
MAGISTRATE -FICA										
100-2400-51-2200	S	3,295.00 3,368.93	3,374.00 3,246.36	3,405.00 3,559.49	3,480.00 3,145.16	2,555.00 2,846.80	2,693.00	2,693.00	2,884.31	12.89
MAGISTRATE -MEDICARE										
100-2400-51-2300	S	770.00 787.82	789.00 759.14	797.00 832.40	814.00 735.48	596.40 665.69	630.00	630.00	674.56	13.11
MAGISTRATE -RETIREMENT										
100-2400-51-2400	S	1,100.00 1,100.00	1,100.00 1,100.00	1,100.00 1,100.00	1,100.00 1,100.00	1,100.00 1,100.00	1,100.00	1,100.00	1,100.00	0.00
MAGISTRATE - STATE UNEMPLOYMENT										
100-2400-51-2800	S	38.00 9.35	3.00 0.00	3.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAGISTRATE -REPAIRS AND MAINTENANCE										
100-2400-52-2200	S	250.00 25.00	250.00 0.00	300.00 182.23	300.00 59.99	300.00 119.99	300.00	200.00	200.00	33.33-
MAGISTRATE -COMMUNICATIONS										
100-2400-52-3200	S	674.00 955.33	674.00 1,033.49	674.00 1,347.60	674.00 1,395.35	674.00 1,075.41	674.00	674.00	674.00	0.00
MAGISTRATE - Mileage & Meals										
100-2400-52-3500	S	1,500.00 0.00	1,500.00 808.74	1,000.00 311.00	750.00 692.71	750.00 679.09	750.00	750.00	750.00	0.00
MAGISTRATE -DUES & FEES										

Description Budget Account Number Class: 100-2400-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
100-2400-52-3600	S	120.00 320.00	120.00 210.00	120.00 120.00	120.00 320.00	120.00 320.00	120.00	120.00	120.00	0.00
MAGISTRATE - Lodging & Registration										
100-2400-52-3700	S	1,000.00 530.00	1,000.00 975.00	800.00 530.00	650.00 1,619.43	1,300.00 495.00	1,300.00	1,300.00	1,300.00	0.00
MAGISTRATE -SUPPLIES & MATERIALS										
100-2400-53-1100	S	450.00 203.78	250.00 77.49	325.00 128.52	100.00 376.15	100.00 346.68	100.00	200.00	200.00	100.00
MAGISTRATE - POSTAGE										
100-2400-53-1101	S	300.00 317.75	100.00 51.00	200.00 32.00	100.00 185.20	100.00 0.00	100.00	100.00	100.00	0.00
MAGISTRATE -SMALL EQUIPMENT										
100-2400-53-1600	S	400.00 534.00	100.00 0.00	400.00 400.00	200.00 74.19	200.00 219.98	200.00	200.00	200.00	0.00
Control Total		67,864.00 68,129.54	69,393.00 68,980.53	70,714.00 72,855.12	70,786.00 66,793.61	57,071.73 58,138.44	51,393.33	51,393.00	54,724.02	4.11-
PROBATE:										
100-2450-00-0000	C									
PROBATE -SALARIES										
100-2450-51-1100	S	44,961.00 48,834.80	44,961.00 50,354.80	46,404.00 46,425.35	47,005.00 46,479.00	47,475.00 47,206.80	47,475.00	47,475.00	47,949.08	1.00
PROBATE -PART TIME EMPLOYEES										
100-2450-51-1200	S	4,075.00 1,072.00	4,000.00 165.00	4,500.00 4,929.20	3,500.00 3,510.00	12,000.00 11,910.80	22,880.00	22,880.00	22,880.00	90.67
PROBATE -GROUP INSURANCE										
100-2450-51-2100	S	4,834.00 5,640.26	5,720.00 6,537.71	6,677.00 6,148.48	6,385.00 6,362.61	5,850.00 5,221.38	_____	_____	5,875.56	0.44
PROBATE -FICA										
100-2450-51-2200	S	3,041.00 3,027.73	3,036.00 3,121.97	3,157.00 3,183.96	3,132.00 3,090.90	3,688.00 3,656.60	4,363.00	4,363.00	4,391.40	19.07
PROBATE -MEDICARE										
100-2450-51-2300	S	711.00	710.00	739.00	733.00	863.00	1,021.00	1,021.00	1,027.02	19.01

Description Budget Account Number Class: 100-2450-51-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		708.07	730.11	744.61	722.87	855.19				
PROBATE -RETIREMENT										
100-2450-51-2400	S	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00				
PROBATE - STATE UNEMPLOYMENT										
100-2450-51-2800	S	11.00	2.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.18	0.00	0.00	0.00	0.00				
PROBATE -PROF SVCS - CENTRAL STATE HOSP										
100-2450-52-1200	S	100.00	100.00	75.00	75.00	75.00	100.00	100.00	100.00	33.33
		0.00	0.00	0.00	0.00	0.00				
PROBATE -TRAFFIC COURT PROSECUTOR										
100-2450-52-1201	S	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
		3,583.61	6,271.61	3,000.00	3,496.77	2,750.00				
PROBATE -TECHNICAL SERVICES										
100-2450-52-1300	S	300.00	300.00	300.00	350.00	350.00	350.00	350.00	350.00	0.00
		257.01	316.64	102.75	0.00	63.00				
PROBATE -REPAIRS AND MAINTENANCE										
100-2450-52-2200	S	200.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
		0.00	254.97	49.99	0.00	0.00				
PROBATE - COPIER LEASE										
100-2450-52-2320	S	2,400.00	2,400.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	0.00
		1,810.00	1,875.00	2,040.00	2,040.00	2,040.00				
PROBATE -COMMUNICATIONS										
100-2450-52-3200	S	2,500.00	3,500.00	3,300.00	3,100.00	3,100.00	3,600.00	3,600.00	3,600.00	16.13
		3,169.52	3,386.84	3,384.62	3,551.26	3,101.39				
PROBATE -ADVERTISING										
100-2450-52-3300	S	100.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00
		0.00	31.25	0.00	0.00	120.00				
PROBATE - Mileage & Meals										
100-2450-52-3500	S	800.00	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
		820.36	1,081.76	1,326.47	196.46	953.47				
PROBATE -DUES & FEES										
100-2450-52-3600	S	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00

Description Budget Account Number Class: 100-2450-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		200.00	300.00	2,335.00	2,580.00	300.00				
PROBATE -DUES & FEES - WITNESS										
100-2450-52-3601	S	150.00	150.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
		0.00	0.00	50.00	50.00	75.00				
PROBATE - Lodging & Registration										
100-2450-52-3700	S	2,000.00	400.00	1,750.00	1,200.00	1,200.00	1,750.00	1,750.00	1,750.00	45.83
		1,664.98	1,170.00	460.00	1,893.00	961.04				
PROBATE -SUPPLIES & MATERIALS										
100-2450-53-1100	S	750.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
		601.50	1,205.92	705.74	416.31	640.74				
PROBATE - POSTAGE										
100-2450-53-1101	S	550.00	250.00	200.00	175.00	175.00	175.00	175.00	175.00	0.00
		378.90	438.15	442.28	595.61	314.98				
PROBATE -BOOKS & PERIODICALS										
100-2450-53-1400	S	250.00	500.00	400.00	250.00	250.00	500.00	500.00	500.00	100.00
		250.00	246.37	409.51	641.32	0.00				
PROBATE -OTHER EQUIPMENT										
100-2450-54-2500	S	500.00	2,000.00	250.00	150.00	150.00	250.00	250.00	250.00	66.67
		0.00	99.64	0.00	170.00	121.47				
Control Total		72,533.00	74,229.00	76,242.00	74,445.00	83,566.00	90,854.00	90,854.00	97,238.06	16.36
		73,118.92	78,687.74	76,837.96	76,896.11	81,391.86				
JUVENILE COURT:										
100-2600-00-0000	C									
JUV COURT -SALARIES										
100-2600-51-1100	S	6,409.00	6,387.00	6,578.00	6,662.00	6,662.00	6,662.00	6,662.00	6,661.20	0.01-
		6,326.64	6,386.64	6,577.56	11,633.24	6,661.20				
JUV COURT -FICA										
100-2600-51-2200	S	398.00	396.00	408.00	414.00	414.00	414.00	414.00	412.99	0.24-
		392.25	395.95	407.83	721.30	413.04				
JUV COURT -MEDICARE										
100-2600-51-2300	S	93.00	93.00	94.00	97.00	97.00	97.00	97.00	96.59	0.42-
		91.73	92.59	95.43	168.68	96.60				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-2600-52-0000										
JUV COURT -PROFESSIONAL - JUDGE RENTZ										
100-2600-52-1200	S	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
		1,750.00	2,100.00	2,100.00	2,100.00	2,050.00				
JUV COURT -PROFESSIONAL SR. ATTORNEYS										
100-2600-52-1201	S	429.00	300.00	350.00	100.00	0.00	250.00	250.00	250.00	0.00
		350.00	379.04	450.00	980.07	2,069.78				
JUV COURT -JUDGE RENTZ - EXPENSE										
100-2600-52-1202	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
JUVENILE CRT - COLLIER INS EXPENSE										
100-2600-52-1204	S	1,131.00	1,245.00	1,131.00	1,131.00	1,131.00	1,131.00	1,131.00	1,131.00	0.00
		1,130.38	2,096.42	20.38	0.00	0.00				
JUV COURT -TECHNICAL SERVICES										
100-2600-52-1300	S	500.00	120.00	25.00	25.00	0.00				0.00
		49.75	0.00	0.00	0.00	0.00				
JUV COURT - Mileage & Meals										
100-2600-52-3500	S	0.00	75.00	50.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
JUV COURT -DUES & FEES										
100-2600-52-3601	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
JUV COURT -DUES & FEES WITNESS										
100-2600-52-3602	S	800.00	400.00	250.00	0.00	0.00	300.00	300.00	300.00	0.00
		200.00	0.00	75.00	100.00	285.00				
JUV COURT - Lodging & Registration										
100-2600-52-3700	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
JUV COURT -SUPPLIES & MATERIALS										
100-2600-53-1100	S	100.00	100.00	100.00	100.00	0.00				0.00
		83.83	0.00	46.33	0.00	219.95				
JUV COURT -LEILANN ODOM- JUVENILE COURT										
100-2600-57-2000	S	1,500.00	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
		1,250.00	500.00	0.00	4,000.00	1,375.00				

Description Budget Account Number Class: 100-2600-57-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
JUVENILE PROBATION										
100-2600-57-2010	S	7,000.00 1,624.00	0.00 390.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
JUVENILE COURT ORDERED SERVICES										
100-2600-57-2015	S	2,500.00 2,045.48	0.00 0.00	0.00 0.00	0.00 200.00	200.00 0.00	200.00	200.00	200.00	0.00
Control Total		22,960.00 15,294.06	12,716.00 12,340.64	12,486.00 9,772.53	12,129.00 19,903.29	12,104.00 13,170.57	12,654.00	12,654.00	12,651.78	4.53
DJJ - Juvenile Grant										
100-2601-00-0000	C									
JUVENILE SUPPLIES AND MATERIALS										
100-2601-57-2010	S	0.00 0.00	8,000.00 12,722.78	5,000.00 4,237.19-	5,000.00 215.62	5,000.00 121.26	2,000.00	2,000.00	2,000.00	60.00-
JUVENILE TRAVEL AND TRAINING										
100-2601-57-2015	S	0.00 0.00	1,500.00 551.25-	3,300.00 0.00	1,750.00 0.00	1,750.00 0.00	1,000.00	1,000.00	1,000.00	42.86-
Control Total		0.00 0.00	9,500.00 12,171.53	8,300.00 4,237.19-	6,750.00 215.62	6,750.00 121.26	3,000.00	3,000.00	3,000.00	55.56-
SHERIFF'S OFFICE:										
100-3300-00-0000	C									
SHERIFF -SALARIES - SHERIFF										
100-3300-51-1100	S	65,710.00 65,784.96	65,710.00 65,784.96	68,144.00 67,610.16	68,144.00 68,469.97	68,825.00 62,919.25	68,825.00	68,825.00	69,514.00	1.00
SHERIFF -SALARIES - DEPUTIES										
100-3300-51-1101	S	137,258.00 128,899.59	141,000.00 123,860.52	145,000.00 124,329.67	165,000.00 149,478.85	169,950.00 165,879.11	206,050.00	206,050.00	206,050.00	21.24
SHERIFF -OVERTIME										
100-3300-51-1300	S	0.00 0.00	10,000.00 1,989.89	2,000.00 1,562.85	0.00 4,070.97	4,000.00 2,268.68	4,000.00	4,000.00	2,000.00	50.00-
SHERIFF -GROUP INSURANCE										
100-3300-51-2100	S	19,335.00	22,875.00	20,029.00	25,539.00	23,400.00	_____	_____	17,627.00	24.67-

Description Budget Account Number Class: 100-3300-51-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		23,169.05	22,052.08	19,885.08	21,733.44	18,453.89				
SHERIFF -FICA										
100-3300-51-2200	S	12,585.00	12,848.00	13,215.00	14,000.00	14,805.00	17,291.00	17,291.00	17,085.00	15.40
		12,000.93	11,727.30	11,862.90	13,689.60	14,261.30				
SHERIFF -MEDICARE										
100-3300-51-2300	S	2,937.00	3,005.00	3,091.00	3,500.00	3,465.00	4,044.00	4,044.00	3,996.00	15.32
		2,806.52	2,742.45	2,774.57	3,201.77	3,335.25				
SHERIFF -RETIREMENT										
100-3300-51-2400	S	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
		2,200.00	1,100.00	1,100.00	1,100.00	1,100.00				
SHERIFF -RETIREMENT - DEPUTIES										
100-3300-51-2401	S	1,600.00	1,800.00	1,536.00	1,920.00	816.00	2,000.00	2,000.00	2,000.00	145.10
		2,351.52	1,114.48	1,023.84	1,286.50	1,700.76				
SHERIFF - STATE UNEMPLOYMENT										
100-3300-51-2800	S	128.00	13.00	128.00	128.00	0.00	_____	_____	_____	0.00
		21.89	10.87	0.00	0.00	0.00				
SHERIFF -UNIFORMS										
100-3300-51-2950	S	3,000.00	3,000.00	2,700.00	3,000.00	3,400.00	4,500.00	4,000.00	2,000.00	41.18-
		789.09	1,841.03	2,933.77	1,336.32	1,375.63				
SHERIFF: ADMINISTRATIVE DISPATCH SERVICE										
100-3300-52-1000	S	0.00	0.00	0.00	0.00	0.00	_____	29,964.00	29,964.00	0.00
		0.00	0.00	0.00	0.00	14,982.00				
SHERIFF -PROFESSIONAL SERVICES										
100-3300-52-1200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SHERIFF -PROFESSIONAL SR. ATTORNEYS										
100-3300-52-1201	S	450.00	450.00	400.00	0.00	0.00	_____	_____	_____	0.00
		25.00	0.00	0.00	0.00	0.00				
SHERIFF -TECHNICAL SERVICES										
100-3300-52-1300	S	6,500.00	6,500.00	6,000.00	5,000.00	5,150.00	7,000.00	6,000.00	4,500.00	12.62-
		4,984.04	4,650.06	4,896.63	5,188.27	10,538.54				
SHERIFF -REPAIRS AND MAINTENANCE										
100-3300-52-2200	S	4,000.00	3,500.00	4,000.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	40.00

Description Budget Account Number Class: 100-3300-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		4,534.67	5,118.36	4,947.82	4,404.13	12,087.91				
SHERIFF DEPT - COPIER LEASE										
100-3300-52-2320	S	2,040.00	2,040.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00
		1,870.00	1,870.00	2,040.00	2,210.00	2,040.00				
SHERIFF -GCIC										
100-3300-52-3200	S	240.00	240.00	200.00	240.00	240.00	240.00	240.00	240.00	0.00
		67.65	0.00	0.00	0.00	0.00				
SHERIFF -TELEPHONE										
100-3300-52-3201	S	6,400.00	5,300.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	0.00
		6,429.79	5,336.29	5,049.28	5,487.10	5,254.88				
SHERIFF -POSTAGE										
100-3300-52-3202	S	400.00	400.00	425.00	200.00	100.00	100.00	100.00	100.00	0.00
		323.48	100.01	71.72	48.50	0.00				
SHERIFF -CELL PHONE										
100-3300-52-3203	S	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00
		128.58	0.00	346.27	0.00	0.00				
SHERIFF -ADVERTISING										
100-3300-52-3300	S	350.00	350.00	300.00	300.00	200.00	200.00	200.00	200.00	0.00
		0.00	220.40	495.00	50.00	373.60				
SHERIFF - Mileage & Meals										
100-3300-52-3500	S	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
		680.56	1,199.86	427.72	2,930.42	1,049.78				
SHERIFF -DUES & FEES										
100-3300-52-3600	S	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00
		908.00	250.00	421.00	400.00	480.00				
SHERIFF - Lodging & Registration										
100-3300-52-3700	S	1,000.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00
		140.99	135.00	135.00	0.00	332.64				
SHERIFF -PURCHASE OF SERV- HEALTH DEPT										
100-3300-52-3900	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SHERIFF -SUPPLIES & MATERIALS										
100-3300-53-1100	S	3,300.00	2,500.00	3,775.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00

Description Budget Account Number Class: 100-3300-53-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		4,578.57	2,978.34	4,627.09	4,509.00	1,569.71				
SHERIFF - SEIZED ITEMS EXPENSE										
100-3300-53-1104	S	465.00	0.00	150.00	150.00	150.00	_____	_____	_____	0.00
		465.00	0.00	0.00	0.00	0.00				
SHERIFF -GAS AND OIL										
100-3300-53-1270	S	14,000.00	18,000.00	20,000.00	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00	10.00-
		20,220.27	20,260.33	19,891.32	18,340.56	10,462.97				
SHERIFF -BOOKS & PERIODICALS										
100-3300-53-1400	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SHERIFF -SMALL EQUIPMENT										
100-3300-53-1600	S	0.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	448.99	0.00	879.15	119.99				
SHERIFF -CAPITAL OUTLAY - VEHICLES										
100-3300-54-2200	S	30,000.00	30,000.00	23,000.00	0.00	0.00	35,000.00	45,000.00	_____	0.00
		37,565.00	0.00	0.00	11,979.49	4,000.00				
SHERIFF -Capital Outlay - Equipment										
100-3300-54-2201	S	1,695.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____	0.00
		1,030.00	0.00	0.00	0.00	0.00				
SHERIFF -OTHER EQUIPMENT										
100-3300-54-2500	S	5,500.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	50.00-
		0.00	159.80	3,395.97	5,217.89	1,318.76				
SHERIFF -DRUG TASK FORCE										
100-3300-57-2000	S	4,472.00	4,472.00	4,472.00	4,472.00	4,472.00	4,477.00	4,472.00	4,472.00	0.00
		0.00	8,943.06	4,471.53	4,471.53	4,471.53				
Control Total		326,515.00	345,153.00	338,490.00	340,718.00	348,098.00	403,152.00	441,611.00	403,173.00	15.82
		321,975.15	283,894.08	284,299.19	330,483.46	340,376.18				
JAIL:										
100-3326-00-0000	C									
JAIL -FOOD										
100-3326-53-1300	S	275.00	100.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00
		181.64	0.00	71.15	0.00	100.93				

Description Budget Account Number Class: 100-3326-57-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
JAIL - INMATE HOUSING EXPENSE										
100-3326-57-2000	S	141,300.00 127,733.95	140,000.00 82,399.10	155,000.00 62,190.00	160,000.00 127,297.50	120,000.00 86,845.00	150,000.00	130,000.00	150,000.00	25.00
JAIL -INMATE MEDICAL										
100-3326-57-2001	S	53,500.00 62,206.60	30,000.00 44,207.25	25,000.00 21,613.89	25,000.00 9,767.17	25,000.00 34,806.09	25,000.00	45,000.00	25,000.00	0.00
Control Total		195,075.00 190,122.19	170,100.00 126,606.35	180,250.00 83,875.04	185,250.00 137,064.67	145,250.00 121,752.02	175,250.00	175,250.00	175,250.00	20.65
DISPATCH:										
100-3380-00-0000	C									
DISPATCH -OVERTIME										
100-3380-51-1300	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DISPATCH -RETIREMENT										
100-3380-51-2400	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DISPATCHERS - NON E-911										
100-3380-52-1000	S	34,970.00 35,206.21	25,000.00 45,550.17	30,000.00 29,959.80	25,000.00 24,970.00	29,964.00 33,917.90	29,964.00	30,000.00	30,000.00	0.12
DISPATCHERS E-911 - SMALL EQUIPMENT										
100-3380-53-1600	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
E-911 - INTERFUND TRANSFER										
100-3380-61-1000	S	0.00 0.00	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		34,970.00 35,206.21	27,500.00 45,550.17	30,000.00 29,959.80	25,000.00 24,970.00	29,964.00 33,917.90	29,964.00	30,000.00	30,000.00	0.12
ADULT PROBATION:										
100-3450-00-0000	C									
ADULT PROB -SALARIES										
100-3450-51-1100	S	10,560.00	12,600.00	11,000.00	11,000.00	11,000.00	9,200.00	9,200.00	9,200.00	16.36-

Description Budget Account Number Class: 100-3450-51-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		12,150.00	8,580.00	10,694.00	8,272.00	8,400.00				
ADULT PROB -FICA										
100-3450-51-2200	S	700.00	781.00	682.00	682.00	682.00	571.00	571.00	570.40	16.36-
		753.34	531.93	663.03	512.87	520.54				
ADULT PROB -MEDICARE										
100-3450-51-2300	S	225.00	183.00	160.00	160.00	160.00	134.00	134.00	133.40	16.62-
		176.24	124.46	155.10	120.00	121.78				
ADULT PROBATION - POSTAGE & BOX RENT										
100-3450-52-3202	S	30.00	30.00	50.00	30.00	50.00	50.00	50.00	50.00	0.00
		30.00	0.00	0.00	34.00	0.00				
ADULT PROBATION -TRAINING										
100-3450-52-3700	S	0.00	0.00	700.00	350.00	300.00	450.00	450.00	450.00	50.00
		0.00	0.00	0.00	644.34	481.00				
ADULT PROBATION -SUPPLIES & MATERIALS										
100-3450-53-1101	S	0.00	0.00	300.00	100.00	400.00	100.00	100.00	100.00	75.00-
		0.00	0.00	0.00	0.00	0.00				
Adult Prob - Small Equipment										
100-3450-53-1600	S	0.00	0.00	1,000.00	500.00	0.00	_____	_____	_____	0.00
		0.00	2,190.77	0.00	0.00	0.00				
Control Total		11,515.00	13,594.00	13,892.00	12,822.00	12,592.00	10,505.00	10,505.00	10,503.80	16.58-
		13,109.58	11,427.16	11,512.13	9,583.21	9,523.32				
FIRE DEPARTMENT:										
100-3520-00-0000	C									
FIRE -UNIFORMS										
100-3520-51-2950	S	2,915.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
		1,903.06	2,491.43	3,906.63	5,423.60	0.00				
FIRE - CALLS AND MEETINGS										
100-3520-52-1201	S	2,000.00	2,000.00	1,800.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
		2,507.50	2,140.00	2,300.00	2,727.50	2,497.50				
FIRE -TECHNICAL SERVICES										
100-3520-52-1300	S	600.00	600.00	500.00	400.00	0.00	150.00	150.00	150.00	0.00
		500.00	600.00	200.00	150.00	0.00				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3520-52-0000										
FIRE - TRAINING										
100-3520-52-2100	S	1,000.00	500.00	500.00	150.00	150.00	150.00	150.00	150.00	0.00
		0.00	0.00	0.00	0.00	200.00				
FIRE -REPAIRS AND MAINTENANCE										
100-3520-52-2200	S	2,000.00	1,800.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
		5,165.00	4,533.67	1,915.04	7,110.51	938.95				
FIRE DEPARTMENT - CELL PHONES										
100-3520-52-3202	S	0.00	0.00	0.00	0.00	457.00	457.00	457.00	457.00	0.00
		0.00	0.00	337.25	418.13	554.54				
Fire Dept - Travel & Training										
100-3520-52-3500	S	0.00	0.00	1,000.00	250.00	250.00	250.00	250.00	250.00	0.00
		0.00	0.00	0.00	0.00	165.00				
FIRE -SUPPLIES - FIRE DEPARTMENT										
100-3520-53-1100	S	415.00	915.00	900.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
		1,634.11	1,479.77	590.51	138.32-	91.04				
FIRE -GAS AND OIL										
100-3520-53-1270	S	1,000.00	1,200.00	1,200.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
		1,670.65	697.58	1,216.05	1,764.90	733.31				
FIRE -SMALL EQUIPMENT										
100-3520-53-1600	S	7,585.00	5,000.00	4,500.00	4,300.00	4,200.00	4,500.00	4,500.00	4,500.00	7.14
		7,899.62	0.00	3,637.93	2,412.81	4,670.15				
FIRE -VEHICLES										
100-3520-54-2200	S	0.00	0.00	3,000.00	33,284.00	32,484.00	32,484.00	32,484.00	32,484.00	0.00
		0.00	0.00	16,262.88	8,476.43	32,483.76				
FIRE -RESERVES - REPLENISHMENT										
100-3520-57-1000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		17,515.00	14,515.00	17,900.00	50,784.00	50,541.00	50,991.00	50,991.00	50,991.00	0.89
		21,279.94	11,942.45	30,366.29	28,345.56	42,334.25				
EMERGENCY MEDICAL SERVICES:										
100-3630-00-0000	C									
EMS -SALARIES										

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-3630-51-0000										
100-3630-51-1100	S	235,730.00 178,829.35	197,000.00 182,886.44	190,000.00 192,610.33	176,140.00 193,776.15	176,000.00 191,839.08	195,000.00	195,000.00	181,247.08	2.98
EMS -SPECIAL LEAVE										
100-3630-51-1115	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMS -OVERTIME										
100-3630-51-1300	S	40,000.00 47,971.43	53,500.00 47,871.81	48,000.00 45,400.09	40,000.00 47,793.98	43,000.00 51,635.14	48,000.00	48,000.00	48,000.00	11.63
EMS -GROUP INSURANCE										
100-3630-51-2100	S	24,253.00 28,791.63	28,700.00 29,337.39	26,431.00 25,871.76	25,624.00 25,535.04	23,485.00 20,477.51	23,502.24	23,502.24	23,502.24	0.07
EMS -FICA										
100-3630-51-2200	S	16,212.00 13,740.47	15,532.00 13,759.31	14,757.00 14,322.24	13,401.00 14,618.68	13,578.00 14,656.86	15,066.00	15,066.00	14,213.32	4.68
EMS -MEDICARE										
100-3630-51-2300	S	3,780.00 3,213.65	3,633.00 3,217.93	3,451.00 3,349.68	3,135.00 3,419.04	3,175.50 3,427.89	3,524.00	3,524.00	3,324.08	4.68
EMS -RETIREMENT										
100-3630-51-2400	S	2,992.00 2,537.92	2,176.00 974.38	816.00 929.06	1,108.00 747.78	1,108.00 475.86	600.00	545.00	543.84	50.92-
EMS - State Unemployment										
100-3630-51-2800	S	237.00 48.99	27.00 0.00	27.00 0.00	0.00 0.00	0.00 0.00				0.00
EMS -UNIFORMS										
100-3630-51-2950	S	1,200.00 842.93	1,200.00 760.96	1,000.00 1,576.31	1,000.00 901.10	1,000.00 558.71	1,000.00	1,000.00	1,000.00	0.00
EMS -PROFESSIONAL SERVICES- BIO										
100-3630-52-1200	S	1,250.00 1,273.94	1,250.00 1,495.92	1,000.00 2,065.20	1,500.00 3,798.35	1,500.00 3,218.28	2,500.00	2,500.00		0.00
EMS -SUBSTANCE ABUSE										
100-3630-52-1203	S	200.00 262.00	200.00 40.00	50.00 0.00	50.00 60.00	50.00 0.00	50.00	50.00	50.00	0.00
EMS -TECHNICAL SERVICES										

Description Budget Account Number Class: 100-3630-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
100-3630-52-1300	S	10,000.00 10,949.04	12,000.00 12,429.26	10,500.00 11,519.63	10,500.00 6,878.21	10,500.00 6,727.33	7,500.00	7,500.00	7,500.00	28.57-
EMS -REPAIRS AND MAINTENANCE										
100-3630-52-2200	S	10,112.00 14,065.25	3,000.00 9,092.23	4,500.00 5,224.77	5,000.00 2,866.60	5,000.00 11,298.97	5,000.00	5,000.00	5,000.00	0.00
EMS -TELEPHONE										
100-3630-52-3201	S	3,000.00 4,236.69	3,000.00 1,623.47	1,600.00 1,487.57	1,600.00 3,802.45	3,200.00 3,165.55	3,000.00	3,000.00	3,000.00	6.25-
EMS -CELL PHONE										
100-3630-52-3202	S	0.00 139.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6.83	_____	_____	_____	0.00
EMS -POSTAGE										
100-3630-52-3203	S	100.00 36.60	100.00 0.00	75.00 0.00	50.00 25.70	50.00 5.75	50.00	50.00	50.00	0.00
EMS - Mileage & Meals										
100-3630-52-3500	S	600.00 200.02	600.00 837.78	500.00 707.01	500.00 257.72	500.00 579.53	500.00	500.00	500.00	0.00
EMS -DUES & FEES										
100-3630-52-3600	S	500.00 80.00	200.00 86.75	100.00 21.00	90.00 897.50	90.00 24.00	90.00	90.00	90.00	0.00
EMS - Lodging & Registration										
100-3630-52-3700	S	0.00 0.00	1,000.00 25.00	350.00 150.00	300.00 190.95	300.00 401.70	300.00	300.00	300.00	0.00
EMS -EMS LICENSE										
100-3630-52-3800	S	5,300.00 5,300.00	6,100.00 5,675.00	5,300.00 5,330.00	4,600.00 5,300.00	5,330.00 5,300.00	5,330.00	5,330.00	5,330.00	0.00
EMS -OFFICE SUPPLIES										
100-3630-53-1101	S	1,500.00 1,022.86	750.00 1,239.00	500.00 2,367.82	750.00 4,170.23	750.00 1,590.48	1,081.00	1,000.00	1,000.00	33.33
EMS -PHARMACY										
100-3630-53-1102	S	1,800.00 1,509.02	1,800.00 1,476.67	2,500.00 433.60	1,200.00 336.57	1,200.00 697.85	1,200.00	1,200.00	1,200.00	0.00
EMS -MEDICAL SUPPPLIES										

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3630-53-0000										
100-3630-53-1103	S	7,994.00 8,461.94	5,500.00 11,138.77	7,000.00 14,899.61	7,000.00 11,300.99	8,000.00 10,287.78	8,000.00	8,000.00	8,000.00	0.00
EMS -CLEANING SUPPLIES										
100-3630-53-1104	S	2,000.00 1,346.85	1,000.00 1,603.75	1,250.00 1,193.31	1,250.00 1,037.31	1,250.00 1,397.41	1,250.00	1,250.00	1,250.00	0.00
EMS -GAS AND OIL										
100-3630-53-1270	S	8,700.00 11,268.72	10,500.00 11,304.35	10,500.00 10,394.28	10,000.00 9,034.40	10,000.00 6,062.76	7,000.00	7,000.00	7,000.00	30.00-
EMS -SMALL EQUIPMENT										
100-3630-53-1600	S	2,800.00 1,410.00	5,000.00 110.68	1,000.00 986.45	1,000.00 17.64	8,000.00 5,892.39	1,000.00	1,000.00	1,000.00	87.50-
EMS -CAPITAL OUTLAY - VEHICLES										
100-3630-54-2200	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMS -REFUND										
100-3630-57-3001	S	3,200.00 2,778.09	0.00 2,060.44	2,000.00 2,110.63	1,900.00 2,116.84	1,900.00 328.33	1,900.00	2,000.00	2,000.00	5.26
EMS - STATE UNEMPLOYMENT										
100-3660-51-2800	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMS -RENTAL - EMS BUILDING										
100-3660-52-2300	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		383,460.00 340,316.41	353,768.00 339,047.29	333,207.00 342,950.35	307,698.00 338,883.23	318,966.50 340,055.99	332,443.24	332,407.24	315,100.56	1.21-
CORONER'S OFFICE:										
100-3700-00-0000	C									
CORONER -SALARIES										
100-3700-51-1100	S	1,834.00 1,834.32	1,834.00 1,580.48	1,835.00 2,391.11	1,835.00 2,510.04	1,853.00 2,435.04	2,245.16	2,245.00	2,546.53	37.43
CORONER -GROUP INSURANCE										
100-3700-51-2100	S	4,834.00	5,720.00	6,677.00	6,385.00	5,850.00	_____	_____	5,875.56	0.44

Description Budget Account Number Class: 100-3700-51-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		5,640.26	4,960.25	6,446.79	6,362.61	5,221.38				
CORONER -FICA										
100-3700-51-2200	S	105.00	114.00	114.00	114.00	115.00	140.00	140.00	157.88	37.29
		113.73	95.55	148.24	121.95	114.24				
CORONER -MEDICARE										
100-3700-51-2300	S	25.00	27.00	27.00	27.00	27.00	33.00	33.00	36.92	36.74
		26.64	22.38	34.66	28.56	26.76				
CORONER - STATE UNEMPLOYMENT										
100-3700-51-2800	S	5.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		2.12	0.00	0.00	0.00	0.00				
CORONER -PROFESSIONAL SERVICES- CORONER										
100-3700-52-1200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	50.00				
CORONER -PROFESSIONAL -DEPUTY CORONER										
100-3700-52-1201	S	600.00	600.00	600.00	700.00	700.00	600.00	600.00	600.00	14.29-
		600.00	550.00	650.00	600.00	550.00				
CORONER -DEATH CERTIFICATES										
100-3700-52-1202	S	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,550.00	4,550.00	4,550.00	13.75
		2,275.00	2,625.00	4,056.82	2,768.18	1,607.20				
CORONER - CRIME SCENE TRANSPORTATION										
100-3700-52-1203	S	1,205.00	600.00	800.00	1,200.00	1,200.00	2,500.00	2,500.00	2,500.00	108.33
		1,205.00	2,317.00	2,494.12	2,635.00	1,008.00				
CORONER -COMMUNICATIONS										
100-3700-52-3200	S	0.00	0.00	300.00	600.00	600.00	600.00	600.00	600.00	0.00
		0.00	0.00	600.00	0.00	0.00				
CORONER - Mileage & Meals										
100-3700-52-3500	S	1,345.00	1,350.00	1,350.00	900.00	900.00	1,470.00	1,470.00	1,470.00	63.33
		1,470.90	1,470.90	1,470.90	1,470.90	3,471.29				
CORONER -DUES & FEES										
100-3700-52-3600	S	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00
		150.00	150.00	150.00	150.00	150.00				
CORONER - Lodging & Registration										
100-3700-52-3700	S	1,250.00	1,250.00	1,200.00	700.00	700.00	720.00	720.00	720.00	2.86

Description Budget Account Number Class: 100-3700-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		600.00	600.00	720.00	720.00	1,467.70				
CORONER - INDIGENT BURIALS										
100-3700-52-3900	S	3,100.00	2,100.00	3,000.00	150.00	150.00	150.00	150.00	150.00	0.00
		2,950.00	0.00	150.00	0.00	0.00				
CORONER -SUPPLIES & MATERIALS										
100-3700-53-1100	S	550.00	550.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00
		486.37	473.18	191.46	794.21	1,861.64				
CORONER- MONTHLY EXPENSE ALLOWANCE										
100-3700-53-1101	S	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00
		0.00	0.00	0.00	600.00	400.00				
CORONER -Captial Outlay - Small Equip										
100-3700-54-2201	S	0.00	0.00	350.00	250.00	250.00	250.00	250.00	250.00	0.00
		0.00	0.00	0.00	79.99	0.00				
Control Total		17,003.00	16,295.00	19,153.00	18,361.00	17,845.00	14,758.16	14,758.00	20,956.89	17.44
		17,354.34	14,844.74	19,504.10	18,841.44	18,363.25				
EMERGENCY MANAGEMENT AGENCY										
100-3920-00-0000	C									
EMA - LOCAL GRANT MATCH - PPA										
100-3920-57-2001	S	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	_____	0.00
		5,000.00	0.00	0.00	0.00	0.00				
EMA - LOCAL GRANT MATCH - CODE RED										
100-3920-57-2005	S	2,625.00	2,625.00	2,625.00	0.00	0.00	_____	_____	_____	0.00
		2,625.00	2,625.00	0.00	0.00	0.00				
OPERATING TRANSFERS OUT - EMA FUND										
100-3920-61-1000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		7,625.00	7,625.00	7,625.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
		7,625.00	2,625.00	0.00	0.00	0.00				
ROAD DEPARTMENT:										
100-4210-00-0000	C									

Description Budget Account Number Class: 100-4210-51-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
ROADS -SALARIES										
100-4210-51-1100	S	208,209.00 202,924.38	240,802.00 193,294.97	228,374.00 168,851.49	266,104.00 183,945.83	200,000.00 186,498.60	200,000.00	200,000.00	220,000.00	10.00
ROADS -SPECIAL LEAVE										
100-4210-51-1115	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
ROADS -OVERTIME										
100-4210-51-1300	S	3,000.00 1,020.40	2,000.00 1,474.87	1,500.00 3,251.22	1,400.00 2,495.24	1,400.00 3,925.69	2,000.00	2,000.00	2,000.00	42.86
ROADS -CAPITAL OUTLAY -ROADS										
100-4210-51-2000	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00	_____	_____	0.00
ROADS -GROUP INSURANCE										
100-4210-51-2100	S	44,639.00 59,134.02	63,000.00 51,034.32	50,008.00 45,586.57	48,607.00 50,379.29	40,735.00 36,246.70	_____	_____	47,004.48	15.39
ROADS -FICA										
100-4210-51-2200	S	13,095.00 12,191.94	15,116.00 11,414.81	14,973.00 10,084.79	14,277.00 11,009.29	12,487.00 11,373.02	12,524.00	12,524.00	13,764.00	10.23
ROADS -MEDICARE										
100-4210-51-2300	S	3,052.00 2,852.35	3,536.00 2,669.76	3,502.00 2,358.41	3,339.00 2,574.75	2,921.00 2,659.39	2,929.00	2,929.00	3,219.00	10.20
ROADS -RETIREMENT										
100-4210-51-2400	S	2,448.00 4,985.20	2,450.00 2,515.26	2,720.00 1,994.08	2,450.00 1,903.44	2,450.00 1,676.84	2,400.00	2,400.00	1,903.44	22.31-
ROADS - STATE UNEMPLOYMENT										
100-4210-51-2800	S	215.00 31.70	31.00 0.00	32.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
ROADS -SUBSTANCE ABUSE										
100-4210-52-1203	S	0.00 0.00	400.00 0.00	50.00 100.00	50.00 64.00	100.00 0.00	100.00	100.00	100.00	0.00
ROADS -REPAIRS AND MAINTENANCE										
100-4210-52-2200	S	53,000.00 55,610.30	45,000.00 51,162.37	50,000.00 42,731.89	30,000.00 43,492.03	30,000.00 48,895.87	30,000.00	50,000.00	45,000.00	50.00

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-4210-52-0000										
Roads - DOT LMIG - Rd/Brdg Repairs										
100-4210-52-2210	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
ROADS -TELEPHONE										
100-4210-52-3200	S	700.00	500.00	500.00	650.00	0.00	500.00	500.00		0.00
		960.77	536.96	584.15	0.00	0.00				
ROADS -CELL PHONE										
100-4210-52-3202	S	1,200.00	1,200.00	1,100.00	700.00	1,300.00	1,000.00	1,000.00	1,000.00	23.08-
		992.48	343.91	886.41	1,799.42	1,077.41				
ROADS - Mileage & Meals										
100-4210-52-3500	S	50.00	250.00	50.00	25.00	25.00	100.00	25.00	25.00	0.00
		0.00	0.00	108.68	0.00	200.00				
ROADS - Lodging & Registration										
100-4210-52-3700	S	800.00	500.00	400.00	150.00	150.00	150.00	150.00	150.00	0.00
		370.00	0.00	0.00	0.00	1,695.00				
ROADS -SUPPLIES & MATERIALS										
100-4210-53-1100	S	4,100.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
		5,395.09	6,050.81	4,172.87	3,391.51	3,071.37				
ROADS -CHEMICALS - ROADS										
100-4210-53-1103	S	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
		0.00	0.00	0.00	385.00	0.00				
ROADS -PIPES - ROADS										
100-4210-53-1104	S	3,000.00	3,000.00	4,000.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	0.00
		3,000.00	0.00	0.00	0.00	0.00				
ROADS -GAS AND OIL										
100-4210-53-1270	S	42,000.00	60,000.00	50,000.00	42,000.00	43,260.00	50,000.00	50,000.00	50,000.00	15.58
		49,893.05	48,320.94	47,875.68	59,440.83	41,552.63				
ROADS -UNIFORM RENTAL										
100-4210-53-1700	S	3,500.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00
		4,195.07	4,517.45	3,513.13	3,374.25	2,586.57				
ROADS -CAPITAL OUTLAY - VEHICLES										
100-4210-54-2200	S	0.00	0.00	30,000.00	10,000.00	10,000.00	20,000.00	10,000.00		0.00
		0.00	0.00	7,225.00	0.00	40,000.00				

Description Budget Account Number Class: 100-4210-54-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Control Total		383,008.00 403,556.75	444,585.00 373,336.43	444,009.00 339,324.37	429,052.00 364,254.88	354,128.00 381,459.09	352,803.00	341,228.00	393,765.92	11.19
REFUSE:										
100-4510-00-0000	C									
REFUSE -LEASE EXPENSE GARBAGE TRUCK										
100-4510-12-3100	S	24,930.00 22,852.06	30,000.00 2,692.43	30,000.00 3,366.55	30,000.00 2,536.84	30,000.00 28,998.00	30,000.00	30,000.00	30,000.00	0.00
REFUSE -SALARIES										
100-4510-51-1100	S	134,996.00 110,077.16	116,000.00 105,053.35	100,000.00 131,798.26	156,989.00 138,065.24	145,000.00 132,078.83	145,000.00	145,000.00	107,585.10	25.80-
REFUSE -SALARIES - FIFA SERVICE										
100-4510-51-1101	S	0.00 0.00	2,000.00 0.00	2,000.00 0.00	1,000.00 0.00	1,000.00 0.00	_____	_____	_____	0.00
REFUSE -SPECIAL LEAVE										
100-4510-51-1115	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
REFUSE -OVERTIME										
100-4510-51-1300	S	1,500.00 361.92	500.00 1,012.25	500.00 1,966.19	500.00 2,208.35	500.00 2,684.67	1,000.00	1,500.00	1,500.00	200.00
REFUSE -GROUP INSURANCE										
100-4510-51-2100	S	38,186.00 30,932.64	28,595.00 31,122.99	38,128.00 39,901.32	39,524.00 29,738.29	26,565.00 19,383.65	_____	_____	17,626.68	33.65-
REFUSE -FICA										
100-4510-51-2200	S	8,464.00 6,665.12	7,534.00 6,377.11	6,231.00 8,072.64	7,434.00 8,538.46	9,021.00 8,189.55	9,052.00	9,300.00	6,813.85	24.47-
REFUSE -MEDICARE										
100-4510-51-2300	S	1,974.00 1,558.18	1,762.00 1,491.57	1,458.00 1,887.94	1,739.00 1,997.17	2,110.00 1,915.26	2,117.00	2,175.00	1,593.56	24.48-
REFUSE -RETIREMENT										
100-4510-51-2400	S	2,176.00 2,809.84	1,632.00 1,504.92	1,632.00 1,314.28	1,632.00 1,246.30	1,632.00 1,404.92	1,360.00	1,360.00	1,360.00	16.67-
REFUSE - STATE UNEMPLOYMENT										

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-4510-51-0000										
100-4510-51-2800	S	184.00 / 37.83	18.00 / 0.00	20.00 / 0.00	0.00 / 0.00	0.00 / 0.00				0.00
REFUSE -FIFA'S SOLID WASTE										
100-4510-52-1201	S	2,000.00 / 962.00	1,500.00 / 929.00	1,200.00 / 1,531.00	1,300.00 / 1,173.00	1,300.00 / 655.00	1,200.00	1,200.00	1,200.00	7.69-
REFUSE -FIFA- SHERIFF FEES										
100-4510-52-1202	S	500.00 / 0.00	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00				0.00
REFUSE -SUBSTANCE ABUSE- SOLID WASTE										
100-4510-52-1203	S	300.00 / 0.00	150.00 / 120.00	100.00 / 80.00	50.00 / 120.00	50.00 / 80.00	60.00	50.00	50.00	0.00
REFUSE -TECHNICAL SERVICES										
100-4510-52-1300	S	1,000.00 / 0.00	500.00 / 37.50	400.00 / 0.00	150.00 / 0.00	150.00 / 50.00	150.00	150.00	150.00	0.00
REFUSE -DISPOSAL										
100-4510-52-2110	S	85,000.00 / 68,765.16	85,000.00 / 63,247.52	78,000.00 / 67,171.86	60,000.00 / 69,110.20	65,000.00 / 61,011.18	70,000.00	70,000.00	70,000.00	7.69
REFUSE -REPAIRS AND MAINTENANCE										
100-4510-52-2200	S	15,000.00 / 17,612.53	10,000.00 / 16,503.72	12,000.00 / 17,399.58	12,000.00 / 19,412.76	12,000.00 / 12,393.20	20,000.00	20,000.00	20,000.00	66.67
REFUSE -TELEPHONE										
100-4510-52-3201	S	500.00 / 365.72	500.00 / 0.00	400.00 / 0.00	300.00 / 0.00	300.00 / 0.00	300.00	300.00		0.00
REFUSE -POSTAGE										
100-4510-52-3202	S	6,396.00 / 4,979.20	7,000.00 / 5,130.00	6,000.00 / 5,392.95	5,500.00 / 6,733.21	5,500.00 / 4,700.34	5,500.00	5,500.00	5,500.00	0.00
REFUSE -ADVERTISING										
100-4510-52-3300	S	250.00 / 0.00	300.00 / 288.70	300.00 / 92.50	250.00 / 321.20	400.00 / 50.00	400.00	350.00	350.00	12.50-
REFUSE- Mileage & Meals										
100-4510-52-3500	S	750.00 / 0.00	150.00 / 0.00	150.00 / 0.00	50.00 / 41.63	50.00 / 0.00	50.00	50.00	50.00	0.00
REFUSE -DUES & FEES										

Description Budget Account Number Class: 100-4510-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
100-4510-52-3600	S	354.00 353.40	400.00 204.00	375.00 270.80	375.00 195.00	200.00 200.00	250.00	250.00	250.00	25.00
REFUSE - Lodging & Registration										
100-4510-52-3700	S	1,500.00 0.00	850.00 0.00	350.00 0.00	175.00 0.00	175.00 0.00	150.00	150.00	150.00	14.29-
REFUSE -SUPPLIES & MATERIALS										
100-4510-53-1100	S	5,000.00 3,778.22	7,500.00 11,040.08	6,000.00 5,433.80	5,000.00 8,768.06	5,000.00 3,743.59	6,000.00	6,000.00	6,000.00	20.00
REFUSE -CHEMICALS- SOLID WASTE										
100-4510-53-1102	S	500.00 0.00	500.00 0.00	500.00 0.00	300.00 0.00	300.00 0.00	300.00	300.00	300.00	0.00
REFUSE -GAS AND OIL										
100-4510-53-1270	S	30,000.00 44,421.68	50,000.00 39,050.95	50,000.00 47,245.34	40,000.00 36,680.81	41,200.00 26,236.01	41,000.00	40,000.00	40,000.00	2.91-
REFUSE -UNIFORM RENTAL										
100-4510-53-1700	S	3,000.00 3,151.96	4,000.00 2,078.03	3,500.00 2,346.81	2,600.00 1,741.30	2,600.00 1,988.71	2,600.00	2,600.00	2,600.00	0.00
REFUSE -CAPITAL OUTLAY - TRUCK										
100-4510-54-2200	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00	40,000.00	_____	0.00
REFUSE -COPIER MAINTENANCE										
100-4510-54-2500	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
REFUSE -REFUNDS										
100-4510-57-3000	S	500.00 125.00	300.00 434.46	175.00 4,925.52	300.00 381.00	300.00 368.00	400.00	400.00	400.00	33.33
REFUSE - INTEREST EXPENSE										
100-4510-58-2100	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
REFUSE -CLOSURE & POST CLOSURE CARE										
100-4560-52-3900	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		364,960.00	356,691.00	339,419.00	367,168.00	350,353.00	376,889.00	376,635.00	313,479.19	10.52-

Description Budget Account Number Class: 100-4560-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		319,809.62	288,318.58	340,197.34	329,008.82	306,130.91				
HEALTH DEPARTMENT:										
100-5100-00-0000	C									
HEALTH -INTERGOV. - HEALTH DEPARTMENT										
100-5100-57-1000	S	54,000.00 54,163.84	57,886.00 54,454.13	57,886.00 57,886.00	57,000.00 57,885.29	57,000.00 57,885.98	57,000.00	57,886.00	57,886.00	1.55
Control Total		54,000.00 54,163.84	57,886.00 54,454.13	57,886.00 57,886.00	57,000.00 57,885.29	57,000.00 57,885.98	57,000.00	57,886.00	57,886.00	1.55
DFCS:										
100-5400-00-0000	C									
DFCS -20% SALARY- MAINTENANCE										
100-5400-51-1101	S	3,630.00 3,407.67	3,630.00 2,229.76	3,183.00 0.00	3,100.00 47.84	3,016.00 0.00	_____	_____	_____	0.00
DFCS -SALARIES CLEANING - 25 % DFCS										
100-5400-51-1102	S	4,081.00 4,175.97	4,081.00 4,003.93	3,804.00 4,319.20	3,913.00 4,555.56	4,680.00 4,154.83	4,680.00	4,680.00	4,680.00	0.00
DFCS -FICA- DFCS										
100-5400-51-2200	S	479.00 464.75	479.00 366.32	434.00 263.37	435.00 280.13	480.00 253.25	480.00	480.00	290.16	39.55-
DFCS -MEDICARE- DFCS										
100-5400-51-2300	S	112.00 108.50	112.00 85.51	102.00 61.59	102.00 65.56	115.00 59.28	115.00	115.00	67.86	40.99-
DFCS - STATE UNEMPLOYMENT										
100-5400-51-2800	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DFCS -INTERGOVERNMENTAL COST										
100-5400-52-1100	S	6,730.00 4,425.83	6,000.00 7,338.54	6,500.00 2,849.72	4,500.00 695.98	4,500.00 0.00	4,500.00	4,500.00	4,500.00	0.00
DFCS -SOLID WASTE COLLECTION - DFCS										
100-5400-52-2110	S	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number Class: 100-5400-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DFCS -REPAIRS AND MAINTENANCE- DFCS										
100-5400-52-2200	S	2,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
DFCS -LIABILITY - IRMA -DFCS										
100-5400-52-3100	S	5,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
DFCS -PEST CONTROL - DFCS										
100-5400-52-3902	S	336.00	336.00	336.00	0.00	0.00	_____	_____	_____	0.00
		165.10	0.00	0.00	0.00	0.00				
DFCS -CLEANING SUPPLIES										
100-5400-53-1100	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
DFCS -WATER - DFCS										
100-5400-53-1200	S	255.00	380.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00
		330.00	476.93	366.00	380.50	495.00				
DFCS -ELECTRIC - DFCS										
100-5400-53-1230	S	5,000.00	6,050.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
		7,022.87	7,350.84	6,280.76	6,713.75	6,185.46				
DFCS -INTERGOV.- NEW HORIZONS .										
100-5400-57-1000	S	1,920.00	1,920.00	1,920.00	1,500.00	1,500.00	_____	_____	_____	0.00
		1,600.00	640.00	0.00	1,649.02	1,330.15				
Control Total		29,743.00	22,988.00	22,679.00	18,450.00	19,191.00	14,675.00	14,675.00	14,438.02	24.77-
		21,700.69	22,491.83	14,140.64	14,388.34	12,477.97				
SENIOR CENTER:										
100-5520-00-0000	C									
SR CTR -TELEPHONE - DIRECT SERVICE										
100-5520-52-3200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SR CTR -WATER										
100-5520-53-1210	S	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
		258.32	164.70	298.57	228.30	297.00				
SR CTR -GAS										

Description Budget Account Number Class: 100-5520-53-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
100-5520-53-1220	S	3,500.00 2,475.05	3,000.00 1,795.74	2,500.00 1,937.16	1,800.00 2,301.24	1,800.00 1,586.35	1,800.00	1,800.00	1,800.00	0.00
SR CTR -ELECTRIC										
100-5520-53-1230	S	13,000.00 13,421.67	12,800.00 12,949.73	12,500.00 10,996.81	10,000.00 10,835.69	10,000.00 10,692.58	10,000.00	10,000.00	10,000.00	0.00
SR CTR -INTERGOV.- DIRECT SERVICE										
100-5520-57-1000	S	4,079.00 0.00	4,079.00 4,079.00	4,079.00 0.00	4,079.00 4,079.00	4,079.00 8,158.00	4,079.00	4,079.00	4,079.00	0.00
Control Total		20,779.00 16,155.04	20,079.00 18,989.17	19,279.00 13,232.54	16,079.00 17,444.23	16,079.00 20,733.93	16,079.00	16,079.00	16,079.00	0.00
TRANSIT:										
100-5540-00-0000	C									
TRANSIT -FICA										
100-5540-51-2200	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRANSIT -MEDICARE										
100-5540-51-2300	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRANSIT -RETIREMENT										
100-5540-51-2400	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRANSIT -LIABILITY - IRMA										
100-5540-52-3100	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRANSIT -VEHICLES- TRANSIT										
100-5540-54-2200	S	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRANSIT -PAYMENTS TO OTHER AGENCIES										
100-5540-57-2000	S	156,000.00 118,009.00	145,000.00 128,636.00	157,000.00 134,750.09	135,393.00 138,230.12	150,241.00 105,824.31	150,000.00	150,000.00	150,000.00	0.16-
Control Total		158,000.00 118,009.00	145,000.00 128,636.00	157,000.00 134,750.09	135,393.00 138,230.12	150,241.00 105,824.31	150,000.00	150,000.00	150,000.00	0.16-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 100-6100-00-0000	RECREATION:									
RECREATION:										
100-6100-00-0000	C									
RECREATION -REPAIRS AND MAINTENANCE										
100-6100-52-2200	S	1,500.00	1,000.00	0.00	200.00	200.00	_____	_____	_____	0.00
		0.00	51.42	0.00	38.19	217.38				
RECREATION -ELECTRIC - REC. COMM										
100-6100-53-2136	S	2,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	845.04	2,989.23				
RECREATION -INTERGOV- RECREATION COMM										
100-6100-57-1000	S	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	5,850.00	10.00-
		6,500.00	6,500.00	6,500.00	6,500.00	7,000.00				
Control Total		10,000.00	7,500.00	6,500.00	6,700.00	6,700.00	6,500.00	6,500.00	5,850.00	12.69-
		6,500.00	6,551.42	6,500.00	7,383.23	10,206.61				
LIBRARY:										
100-6510-00-0000	C									
LIBRARY -INTERGOVERNMENTAL PAYMENTS										
100-6510-57-1000	S	36,900.00	47,051.00	47,051.00	47,051.00	47,051.00	47,051.00	47,051.00	47,051.00	0.00
		36,900.00	47,051.04	47,051.04	47,051.01	47,049.24				
LIBRARY -REIMBURSEMENT										
100-6510-57-1001	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		36,900.00	47,051.00	47,051.00	47,051.00	47,051.00	47,051.00	47,051.00	47,051.00	0.00
		36,900.00	47,051.04	47,051.04	47,051.01	47,049.24				
EXTENTION SERVICE:										
100-7130-00-0000	C									
EXTENSION SVC -SALARIES										
100-7130-51-1100	S	20,476.00	24,133.00	24,312.00	18,200.00	18,200.00	18,746.00	18,200.00	18,200.00	0.00
		24,156.62	23,754.12	17,198.82	18,814.85	18,200.04				
EXTENTION SVC -FICA										
100-7130-51-2200	S	1,258.00	1,500.00	1,508.00	1,129.00	1,130.00	1,162.00	1,163.00	1,128.40	0.14-

Description Budget Account Number Class: 100-7130-51-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		1,022.80	941.92	979.26	1,166.46	1,128.36				
EXTENTION SVC -MEDICARE										
100-7130-51-2300	S	344.00 239.04	350.00 220.12	353.00 229.06	264.00 272.81	272.00 263.88	275.00	272.00	263.90	2.98-
EXTENTION SVC -RETIREMENT										
100-7130-51-2400	S	2,200.00 1,810.17	1,900.00 1,387.10	961.00 0.00	0.00 1,202.33	1,605.00 732.00	2,675.00	_____	1,740.94	8.47
EXTENTION SVC - STATE UNEMPLOYMENT										
100-7130-51-2800	S	58.00 29.88	58.00 0.00	58.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EXTENTION SVC -COPIER										
100-7130-52-2202	S	1,600.00 1,752.39	1,600.00 1,035.47	1,500.00 1,288.78	1,200.00 1,116.14	1,200.00 76.15	1,200.00	1,200.00	1,200.00	0.00
EXTENTION SVC -TELEPHONE										
100-7130-52-3201	S	2,250.00 1,502.45	2,250.00 0.00	2,000.00 0.00	1,000.00 1,260.83	1,000.00 1,349.64	1,100.00	1,100.00	1,100.00	10.00
EXTENTION SVC -POSTAGE										
100-7130-52-3202	S	400.00 234.63	400.00 90.35	350.00 80.00	200.00 264.45	200.00 238.19	250.00	250.00	250.00	25.00
EXTENTION SVC -CELL PHONE										
100-7130-52-3203	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EXTENTION SVC - Mileage & Meals										
100-7130-52-3500	S	1,200.00 713.42	1,500.00 147.60	800.00 0.00	500.00 214.67	500.00 116.88	500.00	500.00	500.00	0.00
EXTENTION SVC -DUES & FEES										
100-7130-52-3600	S	100.00 0.00	100.00 20.00	50.00 20.00	50.00 20.00	50.00 45.00	50.00	50.00	50.00	0.00
EXTENTION SVC -SUPPLIES & MATERIALS										
100-7130-53-1100	S	850.00 836.80	400.00 247.17	400.00 265.90	250.00 388.92	250.00 254.72	250.00	250.00	250.00	0.00
EXTENTION SVC -OTHER EQUIPMENT										
100-7130-54-2500	S	200.00	400.00	200.00	100.00	100.00	100.00	100.00	100.00	0.00

Description Budget Account Number Class: 100-7130-54-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		0.00	102.98	0.00	0.00	0.00				
Control Total		30,936.00 32,298.20	34,591.00 27,946.83	32,492.00 20,061.82	22,893.00 24,721.46	24,507.00 22,404.86	26,308.00	23,085.00	24,783.24	1.13
FORESTRY COMMISSION										
100-7140-00-0000	C									
FORESTRY -INTERGOVERNMENTAL PAYMENTS										
100-7140-57-1000	S	7,766.00 7,766.00	7,766.00 7,766.00	7,766.00 7,782.00	7,782.00 7,782.00	7,782.00 7,782.00	7,782.00	7,782.00	7,782.00	0.00
Control Total		7,766.00 7,766.00	7,766.00 7,766.00	7,766.00 7,782.00	7,782.00 7,782.00	7,782.00 7,782.00	7,782.00	7,782.00	7,782.00	0.00
PLANNING & ZONING:										
100-7410-00-0000	C									
PLAN & ZONE -SALARIES-Code Enforcer										
100-7410-51-1100	S	9,738.00 9,953.21	10,220.00 10,111.59	10,220.00 9,926.69	10,220.00 10,989.58	11,000.00 11,095.70	11,000.00	11,000.00	10,992.07	0.07-
PLAN & ZONE -FICA										
100-7410-51-2200	S	605.00 617.04	634.00 622.27	634.00 615.41	634.00 681.32	682.00 687.94	682.00	682.00	681.51	0.07-
PLAN & ZONE -MEDICARE										
100-7410-51-2300	S	142.00 144.33	149.00 145.50	149.00 143.94	149.00 159.37	149.00 160.90	149.00	149.00	159.39	6.97
PLAN & ZONE - STATE UNEMPLOYMENT										
100-7410-51-2800	S	21.00 9.81	3.00 0.00	3.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PLAN & ZONE -LEGAL FEES										
100-7410-52-1200	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PLAN & ZONE -SUBSTANCE ABUSE										
100-7410-52-1203	S	100.00 0.00	100.00 0.00	40.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-7410-52-0000										
PLAN & ZONE - Auto Repairs and Maint										
100-7410-52-2200	S	420.00	500.00	300.00	250.00	250.00	250.00	250.00	250.00	0.00
		420.00	3.29	0.00	255.61	214.39				
PLAN & ZONE -TELEPHONE, CELL & PAGER										
100-7410-52-3201	S	0.00	500.00	700.00	500.00	500.00	550.00	500.00	500.00	0.00
		0.00	506.51	510.92	498.74	543.35				
PLAN & ZONE -POSTAGE										
100-7410-52-3202	S	250.00	250.00	200.00	75.00	50.00	50.00	50.00	50.00	0.00
		76.00	0.00	0.00	0.00	24.50				
PLAN & ZONE -ADVERTISING										
100-7410-52-3300	S	500.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
		192.50	355.00	242.70	10.00	0.00				
PLAN & ZONE - Mileage & Meals										
100-7410-52-3500	S	1,080.00	1,500.00	850.00	300.00	300.00	500.00	300.00	300.00	0.00
		572.45	86.58	374.26	0.00	252.96				
PLAN & ZONE - DUES & FEES										
100-7410-52-3600	S	4,500.00	4,550.00	2,500.00	2,500.00	50.00	50.00	50.00	50.00	0.00
		1,489.85	50.00	50.00	50.00	74.50				
PLAN & ZONE - Lodging & Registration										
100-7410-52-3700	S	1,500.00	1,500.00	500.00	350.00	350.00	500.00	350.00	350.00	0.00
		1,344.00	284.39	0.00	0.00	297.00				
PLAN & ZONE -Contract Labor-Code Enforce										
100-7410-52-3850	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
PLAN & ZONE -OFFICE SUPPLIES										
100-7410-53-1100	S	100.00	100.00	125.00	100.00	100.00	100.00	100.00	100.00	0.00
		35.92	272.79	138.63	149.99	0.00				
PLAN & ZONE -GAS AND OIL										
100-7410-53-1270	S	1,500.00	1,400.00	1,500.00	1,500.00	2,500.00	2,000.00	2,000.00	2,000.00	20.00-
		1,455.76	1,367.11	2,451.18	2,263.99	1,147.67				
PLAN & ZONE -INTERGOVERNMENTAL PAYMENTS										
100-7410-57-1000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Class: 100-7410-57-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Control Total		20,456.00 16,310.87	21,906.00 13,805.03	17,921.00 14,453.73	16,778.00 15,058.60	16,131.00 14,498.91	16,031.00	15,631.00	15,632.97	3.09-
EDC:										
100-7500-00-0000	C									
EDC - Travel										
100-7500-52-3500	S	650.00 734.42	600.00 88.80	500.00 0.00	200.00 0.00	200.00 0.00	200.00	200.00	200.00	0.00
EDC -Clay Co. Economic Dev. Council										
100-7500-55-1000	S	6,000.00 6,000.00	6,000.00 0.00	6,000.00 6,500.00	6,000.00 0.00	6,000.00 0.00	6,000.00	6,000.00	6,000.00	0.00
EDC -INTERGOVERNMENTAL PAYMENT										
100-7500-57-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,000.00	0.00 0.00	_____	_____	_____	0.00
EDC - Lion's Club Contract										
100-7500-57-1001	S	500.00 500.00	500.00 500.00	500.00 500.00	500.00 0.00	500.00 500.00	500.00	500.00	500.00	0.00
EDC - Chamber of Commerce Contract										
100-7500-57-1002	S	300.00 0.00	300.00 0.00	300.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EDC - Hotel/Motel Tax										
100-7500-61-1000	S	25,000.00 28,819.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		32,450.00 36,053.77	7,400.00 588.80	7,300.00 7,000.00	6,700.00 6,000.00	6,700.00 500.00	6,700.00	6,700.00	6,700.00	0.00
FAMILY CONNECTION										
100-7635-00-0000	C									
FAMILY CONNECTION- SALARIES										
100-7635-51-1100	S	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 25,075.10	30,000.00 30,099.25	31,000.00	31,000.00	31,000.00	3.33
FAMILY CONNECTION- GROUP INSURANCE										
100-7635-51-2100	S	0.00	0.00	0.00	6,470.00	6,683.00	_____	_____	5,875.56	12.08-

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 100-7635-51-0000										
		0.00	0.00	0.00	5,908.82	5,221.38				
FAMILY CONNECTION- FICA										
100-7635-51-2200	S	0.00	0.00	0.00	1,860.00	1,860.00	1,922.00	1,922.00	1,922.00	3.33
		0.00	0.00	0.00	1,864.65	1,866.15				
FAMILY CONNECTION- MEDICARE										
100-7635-51-2300	S	0.00	0.00	0.00	435.00	435.00	450.00	450.00	449.50	3.33
		0.00	0.00	0.00	436.09	436.44				
FAMILY CONNECTION- RETIREMENT										
100-7635-51-2400	S	0.00	0.00	0.00	272.00	272.00	272.00	272.00	271.92	0.03-
		0.00	0.00	0.00	271.92	271.92				
FAMILY CONNECTION- PROFESSIONAL SERVICES										
100-7635-52-1200	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
FAM CONN- SPECIAL PROJECTS/GRANT EXPENSE										
100-7635-52-1225	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
FAMILY CONNECTION- REPAIRS & MAINTENANCE										
100-7635-52-2200	S	0.00	0.00	0.00	100.00	150.00	150.00	150.00	150.00	0.00
		0.00	0.00	0.00	0.00	125.00				
FAMILY CONNECTION- COPIER CONTRACT										
100-7635-52-2320	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
FAMILY CONNECTION- PHONE EXPENSES										
100-7635-52-3201	S	0.00	0.00	0.00	1,000.00	1,500.00	1,700.00	1,700.00	1,700.00	13.33
		0.00	0.00	0.00	1,732.20	1,947.52				
FAMILY CONNECTION- POSTAGE										
100-7635-52-3202	S	0.00	0.00	0.00	150.00	100.00	100.00	100.00	100.00	0.00
		0.00	0.00	0.00	138.00	0.00				
FAMILY CONNECTION- ADVERTISING										
100-7635-52-3300	S	0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
FAMILY CONNECTION- MILEAGE & MEALS										
100-7635-52-3500	S	0.00	0.00	0.00	1,100.00	2,450.00	2,500.00	2,500.00	2,500.00	2.04

Description Budget Account Number Class: 100-7635-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
		0.00	0.00	0.00	3,184.34	2,776.03				
FAMILY CONNECTION- DUES & FEES										
100-7635-52-3600	S	0.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00	0.00
		0.00	0.00	0.00	105.00	55.00				
FAMILY CONNECTION- LODGING & REGISTRATIO										
100-7635-52-3700	S	0.00	0.00	0.00	0.00	700.00	440.00	440.00	440.00	37.14-
		0.00	0.00	0.00	0.00	0.00				
FAMILY CONNECTION- OFFICE SUPPLIES										
100-7635-53-1100	S	0.00	0.00	0.00	1,500.00	790.00	800.00	800.00	800.00	1.27
		0.00	0.00	0.00	1,059.37	485.37				
FAMILY CONNECTION- BOOKS & PERIODICALS										
100-7635-53-1400	S	0.00	0.00	0.00	40.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	20.00	20.00				
Control Total		0.00	0.00	0.00	42,987.00	45,000.00	39,394.00	39,394.00	45,268.98	0.60
		0.00	0.00	0.00	39,795.49	43,304.06				
INTERFUND TRANSFER:										
100-9000-00-0000	C									
AIR PORT-OPERATING TRANSFERS OUT										
100-9000-61-1000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	51,742.00	0.00	12,743.97	0.00				
NON BUDGET - ACCOUNTS PAYABLE (CASELLE)										
100-9000-61-1100	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
NON BUDGET -Operating transfers out/911										
100-9000-61-1215	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Operating transfers out/AP e										
100-9000-61-1340	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Operating transfers out/WATER										
100-9000-61-1505	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Class: 100-9000-61-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Operating transfers out										
100-9000-61-1550	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	377,590.65-	0.00	0.00				
Control Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	51,742.00	377,590.65-	12,743.97	0.00				
Budgeted Total		3,357,027.00	3,353,583.00	3,189,476.00	3,104,718.82	3,039,331.23	3,294,449.68	3,313,872.60	3,254,536.43	7.08
		3,096,769.40	2,942,710.47	2,485,682.96	3,061,450.76	3,084,498.49				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		3,357,027.00	3,353,583.00	3,189,476.00	3,104,718.82	3,039,331.23	3,294,449.68	3,313,872.60	3,254,536.43	7.08
		3,096,769.40	2,942,710.47	2,485,682.96	3,061,450.76	3,084,498.49				
LCR E-911 ACCOUNT:										
218-0000-00-0000	H									
LCR E-911:										
218-3810-00-0000	C									
LCR E-911 - BANK SERVICE CHARGES										
218-3810-52-3000	S	100.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	57.91	36.37	0.00	0.00				
LCR E-911 - OFFICE SUPPLIES EXPENSE										
218-3810-53-1100	S	6,014.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
LCR E-911 - EQUIPMENT EXPENSE										
218-3810-53-1600	S	10,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
LCR E-911 - CLAY COUNTY PAYMENT										
218-3810-57-1000	S	42,399.00	37,791.00	29,964.00	29,959.00	57,848.00	29,964.00	30,000.00	29,964.00	48.20-
		36,964.71	28,906.09	54,020.80	48,206.50	9,641.30				
LCR E-911 - CITY OF FORT GAINES PAYMENT										
218-3810-57-1001	S	29,959.00	29,959.00	29,951.00	29,951.00	29,964.00	29,964.00	30,000.00	29,964.00	0.00
		27,462.38	38,822.47	29,959.80	32,287.65	19,976.00				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 218-3810-61-0000										
LCR E-911 - OPERATING TRANSFERS										
218-3810-61-1000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
LCR E911 - TRANSFER TO E911 CAPITAL ACT										
218-3810-61-1005	S	6,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
LCR E911 - PHASE I OPERATING TRANSFER										
218-3810-61-1010	S	5,478.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		99,950.00	67,750.00	59,915.00	59,910.00	87,812.00	59,928.00	60,000.00	59,928.00	31.75-
		64,427.09	67,786.47	84,016.97	80,494.15	29,617.30				
Budgeted Total		99,950.00	67,750.00	59,915.00	59,910.00	87,812.00	59,928.00	60,000.00	59,928.00	31.75-
		64,427.09	67,786.47	84,016.97	80,494.15	29,617.30				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		99,950.00	67,750.00	59,915.00	59,910.00	87,812.00	59,928.00	60,000.00	59,928.00	31.75-
		64,427.09	67,786.47	84,016.97	80,494.15	29,617.30				
RBEG REVOLVING LOAN FUND:										
220-0000-00-0000	H									
RBEG FUND										
220-1500-00-0000	C									
RBEG - Bank Fees										
220-1500-52-3000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
LOANS OUTSTANDING										
220-1518-58-1100	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budgeted Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number Class: 220-1518-58-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		0.00	0.00	0.00	0.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
PHENOMENON TRAIL ACCOUNT:										
221-0000-00-0000	H									
PHENOMENON TRAIL										
221-1500-00-0000	C									
PHENOMENON - PROFESSIONAL SERVICES										
221-1500-52-1200	S	16,266.00	35,000.00	500.00	50,000.00	0.00	_____	_____	_____	0.00
		16,265.66	0.00	0.00	0.00	7,300.00				
Control Total		16,266.00	35,000.00	500.00	50,000.00	0.00	0.00	0.00	0.00	0.00
		16,265.66	0.00	0.00	0.00	7,300.00				
Budgeted Total		16,266.00	35,000.00	500.00	50,000.00	0.00	0.00	0.00	0.00	0.00
		16,265.66	0.00	0.00	0.00	7,300.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		16,266.00	35,000.00	500.00	50,000.00	0.00	0.00	0.00	0.00	0.00
		16,265.66	0.00	0.00	0.00	7,300.00				
LMIG - Control										
225-4210-00-0000	C									
LMIG - Bank Charges										
225-4210-52-3000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		81.81	46.96	0.00	0.00	0.00				
LMIG - Cap Outlay- Road Street Bridges										
225-4210-54-1405	S	110,000.00	0.00	0.00	143,000.00	152,922.00	152,000.00	152,000.00	152,000.00	0.60-
		91,714.00	0.00	0.00	0.00	150,760.35				

Description Budget Account Number Class: 225-4210-54-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Control Total		110,000.00 91,795.81	0.00 46.96	0.00 0.00	143,000.00 0.00	152,922.00 150,760.35	152,000.00	152,000.00	152,000.00	0.60-
Budgeted Total		110,000.00 91,795.81	0.00 46.96	0.00 0.00	143,000.00 0.00	152,922.00 150,760.35	152,000.00	152,000.00	152,000.00	0.60-
Non-Budget Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total		110,000.00 91,795.81	0.00 46.96	0.00 0.00	143,000.00 0.00	152,922.00 150,760.35	152,000.00	152,000.00	152,000.00	0.60-
EMA - SHERIFF'S PPA ACCOUNT:										
230-0000-00-0000	H									
EMA - PERFORMANCE PARTNERSHIP AWARD										
230-3920-00-0000	C									
EMA - SALARIES										
230-3920-51-1100	S	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	5,000.00		0.00
PROFESSIONAL SERVICES										
230-3920-52-1200	S	0.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMA - REPAIR & MAINT										
230-3920-52-2200	S	542.00 0.00	500.00 293.16	1,000.00 0.00	1,000.00 0.00	2,000.00 2,920.00	1,000.00	1,000.00	1,000.00	50.00-
EMA - BANK CHARGES										
230-3920-52-3000	S	30.00 0.00	0.00 0.00	25.00 0.00	30.00 0.00	30.00 48.59	50.00	50.00	50.00	66.67
EMA - TELEPHONE, CELL PHONE, PAGERS										
230-3920-52-3201	S	1,000.00 0.00	1,500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00				0.00
MILEAGE & MEALS										
230-3920-52-3500	S	0.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 230-3920-52-0000										
EDUCATION, LODGING, & REGISTRATION										
230-3920-52-3700	S	1,000.00	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
		0.00	0.00	0.00	103.45	0.00				
SUPPLIES										
230-3920-53-1000	S	0.00	500.00	300.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	0.00	0.00	0.00	0.00				
EMA - GAS & OIL										
230-3920-53-1270	S	0.00	0.00	750.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SMALL EQUIPMENT -										
230-3920-53-1600	S	7,428.00	3,000.00	4,000.00	4,000.00	7,000.00	5,000.00	5,000.00	5,000.00	28.57-
		7,428.00	2,089.00	0.00	0.00	4,710.20				
CAPITAL OUTLAY - VEHICLES										
230-3920-54-2200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		10,000.00	10,000.00	7,575.00	6,530.00	11,530.00	13,550.00	13,550.00	8,550.00	25.85-
		7,428.00	2,382.16	0.00	103.45	7,678.79				
Budgeted Total		10,000.00	10,000.00	7,575.00	6,530.00	11,530.00	13,550.00	13,550.00	8,550.00	25.85-
		7,428.00	2,382.16	0.00	103.45	7,678.79				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		10,000.00	10,000.00	7,575.00	6,530.00	11,530.00	13,550.00	13,550.00	8,550.00	25.85-
		7,428.00	2,382.16	0.00	103.45	7,678.79				
GEFA GRANT EXPENSES										
231-0000-00-0000	C									
GEFA - GRANT ADMIN COST										
231-1500-52-1205	S	15,773.40	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		11,521.50	6,493.00	0.00	0.00	0.00				
GEFA - BANK CHARGES										
231-1500-52-3000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		16.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 231-1565-54-0000										
GEFA - CAP OUTLAY - HVAC REPLACEMENT										
231-1565-54-1201	S	78,384.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		78,384.00	0.00	0.00	0.00	0.00				
GEFA - CAP OUTLAY - LIGHT REPLACEMENT										
231-1565-54-1202	S	72,295.60	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		72,295.00	0.00	0.00	0.00	0.00				
GEFA - EDU PROGRAM - SUPPLIES & MATERIAL										
231-5550-53-1701	S	7,905.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		7,905.00	0.00	0.00	0.00	0.00				
Control Total		174,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		170,121.50	6,493.00	0.00	0.00	0.00				
Budgeted Total		174,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		170,121.50	6,493.00	0.00	0.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		174,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		170,121.50	6,493.00	0.00	0.00	0.00				
HOTEL / MOTEL EXPENSE										
276-0000-00-0000	H									
HOTEL- BANK SERVICE CHARGE										
276-1500-52-3000	L	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	45.77	0.00	0.00				
HOTEL -ADVERTISING										
276-1500-52-3300	L	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
HOTEL -HOTEL / MOTEL										
276-1500-61-1000	L	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
HOTEL -PAYMENTS TO EDC VISITORS BUREAU										
276-7540-57-2000	L	0.00	0.00	25,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
		0.00	0.00	10,991.11	36,783.48	25,053.33				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 276-9000-99-0000										
HOTEL -OPERATING TRANSFER										
276-9000-99-9000	L	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Budgeted Total		0.00	0.00	25,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
		0.00	0.00	11,036.88	36,783.48	25,053.33				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		0.00	0.00	25,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
		0.00	0.00	11,036.88	36,783.48	25,053.33				
SPLOST:										
321-0000-00-0000	C									
SPLOST -BANK SERVICE CHARGE										
321-1500-52-3000	L	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SPLOST -CITY OF FT GAINES 33.29%										
321-1500-57-2000	L	70,558.00	63,826.00	0.00	0.00	0.00	_____	_____	_____	0.00
		76,421.55	16,164.53	0.00	0.00	0.00				
SPLOST -CITY OF BLUFFTON 5 %										
321-1500-57-2001	L	10,595.00	9,585.00	0.00	0.00	0.00	_____	_____	_____	0.00
		11,474.72	1,299.53	0.00	0.00	0.00				
SPLOST -SPLOST Level One Projects										
321-1500-57-2003	L	68,333.00	68,333.00	0.00	0.00	0.00	_____	_____	_____	0.00
		56,944.40	39,861.08	0.00	0.00	0.00				
SPLOST -COURTHOUSE & COUNTY BLDGS										
321-1565-54-1300	L	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SPLOST										
321-3300-00-0000	C									
SPLOST - Regional Jail Planning										
321-3300-52-1200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Class: 321-3300-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Control Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
SLOST - ROAD DEPARTMENT PROJECTS										
321-4210-00-0000	C									
SPLOST -EQUIPMENT PURCHASE										
321-4210-45-2000	S	14,000.00 14,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPLOST -GRAVEL										
321-4210-53-1102	S	12,515.00 14,992.37	12,500.00 28,535.45	0.00 15,022.10	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPLOST -PIPE										
321-4210-53-1103	S	7,432.00 7,431.92	10,500.00 0.00	0.00 5,807.68	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPLOST -UNIDENTIFIED ROAD PROJECTS										
321-4210-54-1404	S	15,000.00 6,622.14	15,000.00 3,154.00	0.00 460.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPLOST -CAPITAL OUTLAY - VEHICLES										
321-4210-54-2200	S	0.00 0.00	20,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPLOST -CAPITAL PURCHASE - DOZER										
321-4210-54-2201	S	20,117.00 7,051.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPLOST -CAPITAL LEASE - MOTOR GRADER										
321-4210-54-2202	S	19,413.00 21,090.01	19,413.00 3,373.11	19,413.00 2,697.54	17,822.00 670.41	0.00 0.00	_____	_____	_____	0.00
SPLOST - CAPITAL OUTLAY										
321-4210-54-2203	S	0.00 0.00	6,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPLOST - BACKHOE LEASE PAYMENT										
321-4210-54-2204	S	4,154.00 3,807.10	4,154.00 1,535.15	4,154.00 1,404.81	4,154.00 1,004.29	4,154.00 3,807.10	_____	_____	_____	0.00
Control Total		92,631.00	87,567.00	23,567.00	21,976.00	4,154.00	0.00	0.00	0.00	0.00

Description Budget Account Number Class: 321-4210-54-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		74,995.28	36,597.71	25,392.13	1,674.70	3,807.10				
SPLOST										
321-4400-00-0000	C									
SPLOST -Supplies and Materials										
321-4400-53-1100	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SPLOST - Water Fund Loan - USDA Payments										
321-4400-57-2003	S	5,901.00	18,690.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SPLOST -POST CLOSURE LANDFILL COSTS										
321-4560-52-1000	S	17,000.00	18,000.00	25,000.00	15,000.00	0.00	_____	_____	_____	0.00
		24,023.45	31,914.25	16,268.33	0.00	0.00				
Control Total		22,901.00	36,690.00	25,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
		24,023.45	31,914.25	16,268.33	0.00	0.00				
SPLOST -RECREATION										
321-6100-53-1000	L	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SPLOST -LIBRARY - CAPITAL IMPROVEMENTS										
321-6510-54-1400	L	15,200.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		15,177.85	5,546.19	0.00	0.00	0.00				
SPLOST -Opertating Transfer										
321-9000-99-9000	L	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	38,757.33	16,517.23	0.00	0.00				
Budgeted Total		280,218.00	266,001.00	48,567.00	36,976.00	4,154.00	0.00	0.00	0.00	0.00
		259,037.25	170,140.62	58,177.69	1,674.70	3,807.10				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		280,218.00	266,001.00	48,567.00	36,976.00	4,154.00	0.00	0.00	0.00	0.00
		259,037.25	170,140.62	58,177.69	1,674.70	3,807.10				
LEVEL ONE SPLOST ACCOUNT:										
322-0000-00-0000	H									

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 322-1500-00-0000	LEVEL ONE SPLOST:									
LEVEL ONE SPLOST:										
322-1500-00-0000	C									
LEVEL ONE - BANK SERVICE CHARGES										
322-1500-52-3000	S	13.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
LEVEL ONE - OTHER PURCHASED SERVICES										
322-1500-52-3900	S	120.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SPLOST LEVEL 1 - BLDG/OFFICE IMPROVEMENT										
322-1500-57-2003	S	34,100.00	34,233.00	0.00	1,000.00	0.00	190,547.00	190,547.00	_____	0.00
		6,600.00	0.00	0.00	0.00	3,551.45				
SPLOST LEVEL 1 - REGIONAL JAIL PLANNING										
322-3326-52-1320	S	34,100.00	34,100.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		68,333.00	68,333.00	0.00	1,000.00	0.00	190,547.00	190,547.00	0.00	0.00
		6,600.00	0.00	0.00	0.00	3,551.45				
Budgeted Total		68,333.00	68,333.00	0.00	1,000.00	0.00	190,547.00	190,547.00	0.00	0.00
		6,600.00	0.00	0.00	0.00	3,551.45				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		68,333.00	68,333.00	0.00	1,000.00	0.00	190,547.00	190,547.00	0.00	0.00
		6,600.00	0.00	0.00	0.00	3,551.45				
SPLOST 2012-2018 EXPENSE										
325-0000-00-0000	C									
SPLOST 2012-2018 BANK SERVICE CHARGE										
325-1500-52-3000	L	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	114.31	0.00	0.00	0.00				
SPLOST 2012-18 CITY OF FT GAINES 33.3%										
325-1500-57-2000	L	0.00	0.00	80,377.00	66,981.00	66,981.00	66,981.00	66,981.00	66,981.00	0.00
		0.00	55,781.95	53,260.91	57,945.07	44,763.86				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Class: 325-1500-57-0000										
SPLOST 2012-2018 CITY OF BLUFFTON 5.0%										
325-1500-57-2001	L	0.00	0.00	12,069.00	10,058.00	10,058.00	10,058.00	10,058.00	10,058.00	0.00
		0.00	7,471.95	8,688.43	14,031.64	6,508.85				
SPLOST 12-18 -LEVEL ONE PROJECTS										
325-1500-57-2003	L	0.00	0.00	72,629.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
		0.00	0.00	10,087.26	60,523.56	55,479.93				
SPLOST 12-18- FIRE DEPARTMENT PROJECTS										
325-3520-00-0000	C									
SPLOST 12-18- CAPITAL OUTLAY FIRE VEHICL										
325-3520-54-2200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	2,669.79	0.00				
Control Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	2,669.79	0.00				
SPLOST 12-18 -ROAD DEPARTMENT PROJECTS										
325-4210-00-0000	C									
SPLOST 12-18 -EQUIPMENT PURCHASE										
325-4210-45-2000	S	0.00	0.00	0.00	0.00	0.00	24,143.00	24,143.00	24,143.00	0.00
		0.00	0.00	0.00	114.72	0.00				
SPLOST 12-18 -GRAVEL										
325-4210-53-1102	S	0.00	0.00	18,500.00	18,500.00	14,588.00	14,000.00	14,000.00	14,000.00	4.03-
		0.00	0.00	0.00	0.00	0.00				
SPLOST 12-18 -PIPE										
325-4210-53-1103	S	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
		0.00	0.00	0.00	0.00	0.00				
SPLOST 12-18 -UNIDENTIFIED ROAD PROJECTS										
325-4210-54-1404	S	0.00	0.00	12,000.00	12,000.00	8,588.00	8,000.00	8,000.00	8,000.00	6.85-
		0.00	0.00	0.00	0.00	0.00				
SPLOST 12-18 -CAPITAL OUTLAY -VEHICLES										
325-4210-54-2200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		0.00	0.00	35,500.00	35,500.00	28,176.00	51,143.00	51,143.00	51,143.00	81.51

Description Budget Account Number Class: 325-4210-54-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		0.00	0.00	0.00	114.72	0.00				
SPLOST 2012-2018										
325-4400-00-0000	C									
SPLOST 12-18 -SUPPLIES & MATERIALS										
325-4400-53-1100	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	364.42	0.00	0.00				
SPLOST 12-18 -WATER FUND LOAN USDA PAYME										
325-4400-57-2003	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SPLOST 12-18 -POST LANDFILL CLOSURE COST										
325-4560-52-1000	S	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
		0.00	0.00	0.00	22,373.36	16,006.64				
Control Total		0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
		0.00	0.00	364.42	22,373.36	16,006.64				
SPLOST 2012-2018 -RECREATION										
325-6100-53-1000	L	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00
		0.00	0.00	0.00	0.00	0.00				
SPLOST 12-18 LIBRARY CAPITAL IMPROVEMENT										
325-6510-54-1400	L	0.00	0.00	0.00	350.00	350.00	4,143.00	4,143.00	4,143.00	******
		0.00	0.00	0.00	0.00	0.00				
SPLOST 2012-2018 -OPERATING TRANSFERS										
325-9000-99-9000	L	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	350.00	0.00	0.00				
Budgeted Total		0.00	0.00	200,575.00	158,189.00	174,865.00	201,625.00	201,625.00	201,625.00	15.30
		0.00	63,368.21	72,751.02	157,658.14	122,759.28				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		0.00	0.00	200,575.00	158,189.00	174,865.00	201,625.00	201,625.00	201,625.00	15.30
		0.00	63,368.21	72,751.02	157,658.14	122,759.28				
LEVEL ONE SPLOST 2012 - 2018										
326-0000-00-0000	H									

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 326-1500-00-0000										
LEVEL 1 SPLOST 2012-2018										
326-1500-00-0000	C									
LEVEL ONE - BANK SERVICE CHARGES										
326-1500-52-3000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	23.80	0.00	0.00	0.00				
LEVEL ONE - OTHER PURCHASED SERVICES										
326-1500-52-3900	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
LEVEL 1 SPLOST - BLDG/OFFICE IMPROVEMENT										
326-1500-57-2003	S	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	0.00	0.00	0.00	0.00				
LEVEL 1 SPLOST - REGIONAL JAIL PLANNING										
326-3326-52-1320	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	23.80	0.00	0.00	0.00				
Budgeted Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	23.80	0.00	0.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	23.80	0.00	0.00	0.00				
MULTI-GRANT ACCOUNT:										
340-0000-00-0000	H									
Mulitple Grants Fund:										
340-1500-00-0000	C									
MULTI GRANT - BANK SERVICE CHARGES										
340-1500-52-3000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 340-1500-52-0000										
MULTI-GRANT -GEMA - MISC GRANT EXPENSES										
340-1500-52-3001	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
GRANT - MISC GRANT EXPENSES										
340-1500-61-1000	S	8,092.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
		2,990.36	9,406.06	16,640.05	347.42	1,000.00				
MULTI-GRANT - EMA WEATHER SIREN EXPENSE										
340-3920-53-1600	S	0.00	0.00	350.00	225.00	225.00	225.00	225.00	225.00	0.00
		0.00	187.15	250.12	291.60	232.25				
DOT - Peak Pavement - Repairs & Maint.										
340-4221-52-2205	S	47,259.00	28,000.00	0.00	0.00	0.00	_____	_____	_____	0.00
		47,908.80	0.00	41,109.13	16,230.42	18,304.00				
DOT - Contract Bridge/Road Repairs										
340-4221-52-2206	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Work Ready - Mileage & Meals										
340-5600-52-3500	S	756.00	4,000.00	0.00	0.00	0.00	_____	_____	_____	0.00
		894.39	15.45	0.00	0.00	0.00				
Work Ready - Other Supplies Expense										
340-5600-53-1700	S	4,195.00	6,000.00	0.00	0.00	0.00	_____	_____	_____	0.00
		6,813.28	713.62	6,100.64	0.00	0.00				
Control Total		60,302.00	40,500.00	2,850.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00
		58,606.83	10,322.28	64,099.94	16,869.44	19,536.25				
Budgeted Total		60,302.00	40,500.00	2,850.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00
		58,606.83	10,322.28	64,099.94	16,869.44	19,536.25				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		60,302.00	40,500.00	2,850.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00
		58,606.83	10,322.28	64,099.94	16,869.44	19,536.25				
JUVENILE JUSTICE INCENTIVE GRANT PROGRAM										
341-0000-00-0000	H									

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 341-1500-00-0000										
JUVENILE JUSTICE GRANT: ADMINISTRATIVE										
341-1500-00-0000	C									
JUVENILE JUSTICE GRANT: ADMIN EXPENSES										
341-1500-51-1100	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	9,588.02				
Control Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	9,588.02				
JUVENILE JUSTICE GRANT: CONTROL										
341-2600-00-0000	C									
JUVENILE JUSTICE GRANT: TRAVEL EXPENSES										
341-2600-52-3500	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	2,177.62				
JUVENILE JUSTICE GRANT: SUPPLIES & MATER										
341-2600-53-1100	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	29,914.79				
JUVENILE JUSTICE GRANT: CONTRACT SERVICE										
341-2600-57-2001	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	76,703.78				
Control Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	108,796.19				
Budgeted Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	118,384.21				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	118,384.21				
T-SPLOST										
350-1500-00-0000	C									
T-SPLOST - BANK SERVICE CHARGE										

Description Budget Account Number Class: 350-1500-52-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
350-1500-52-3000	S	0.00 0.00	0.00 0.00	0.00 45.77	0.00 0.00	0.00 50.46	_____	_____	_____	0.00
T-SPLOST - ADVERTISING										
350-1500-52-3300	S	0.00 0.00	0.00 0.00	0.00 497.50	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	0.00 0.00	0.00 543.27	0.00 0.00	0.00 50.46	0.00	0.00	0.00	0.00
T-SPLOST - ROAD DEPARTMENT PROJECTS										
350-4210-00-0000	C									
T-SPLOST - EQUIPMENT PURCHASE										
350-4210-45-2000	S	0.00 0.00	0.00 0.00	0.00 4,994.59	30,000.00 18,595.58	178,000.00 49,191.36	178,000.00	178,000.00	178,000.00	0.00
T-SPLOST - GRAVEL										
350-4210-53-1102	S	0.00 0.00	0.00 0.00	0.00 0.00	18,500.00 44,877.87	35,000.00 24,308.15	35,000.00	35,000.00	35,000.00	0.00
T-SPLOST - PIPE										
350-4210-53-1103	S	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	20,000.00 7,214.04	20,000.00	20,000.00	20,000.00	0.00
T-SPLOST - UNIDENTIFIED ROAD PROJECTS										
350-4210-54-1404	S	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 70,130.79	50,000.00 44,761.39	50,000.00	50,000.00	50,000.00	0.00
T-SPLOST - ELEC: CAUTION TRAFFIC LIGHT										
350-4270-53-1230	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 544.47	1,000.00	1,000.00	1,000.00	80.00-
Control Total		0.00 0.00	0.00 0.00	0.00 4,994.59	103,500.00 133,604.24	288,000.00 126,019.41	284,000.00	284,000.00	284,000.00	1.39-
Budgeted Total		0.00 0.00	0.00 0.00	0.00 5,537.86	103,500.00 133,604.24	288,000.00 126,069.87	284,000.00	284,000.00	284,000.00	1.39-
Non-Budget Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total		0.00	0.00	0.00	103,500.00	288,000.00	284,000.00	284,000.00	284,000.00	1.39-

Description Budget Account Number Class: 350-4270-53-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
		0.00	0.00	5,537.86	133,604.24	126,069.87				
JUVENILE SERVICE FUND:										
400-0000-00-0000	H									
SUP JUV SVC FUND										
400-2600-00-0000	C									
JUV SVC - TRAUNCY INTERVENTION										
400-2600-52-1210	S	100.00	0.00	80.00	50.00	50.00	50.00	50.00	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
JUV SVC - RESTITUTION PROGRAMS										
400-2600-52-1215	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
JUV SVC - JOB DEVELOPMENT/WORK EXPERIENC										
400-2600-52-1220	S	100.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
JUV SVC - TRANSPORTATION/ COURT ORDERED										
400-2600-52-3505	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
SUP JUV SVC FUND - OTHER PURCHASED SVCS										
400-2600-52-3900	S	500.00	600.00	450.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
		770.43	0.00	24,460.46	486.42	1,540.00				
JUV SVC - SUPPLIES EXPENSE										
400-2600-53-1100	S	300.00	500.00	400.00	300.00	300.00	300.00	300.00	300.00	0.00
		288.23	0.00	55.23	22,840.46-	0.00				
JUV SVC - NON SECURE HOUSING FACILITIES										
400-2600-57-2000	S	100.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00
		0.00	0.00	0.00	0.00	0.00				
JUV SVC - COUNSELING & DIAGNOSTIC TEST										
400-2600-57-2001	S	400.00	400.00	300.00	200.00	200.00	200.00	200.00	200.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		1,500.00	1,500.00	1,305.00	1,925.00	1,925.00	1,925.00	1,925.00	1,875.00	2.60-
		1,058.66	0.00	24,515.69	22,354.04-	1,540.00				

Description Budget Account Number Class: 400-2600-57-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Budgeted Total		1,500.00 1,058.66	1,500.00 0.00	1,305.00 24,515.69	1,925.00 22,354.04-	1,925.00 1,540.00	1,925.00	1,925.00	1,875.00	2.60-
Non-Budget Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total		1,500.00 1,058.66	1,500.00 0.00	1,305.00 24,515.69	1,925.00 22,354.04-	1,925.00 1,540.00	1,925.00	1,925.00	1,875.00	2.60-
JAIL FUND:										
401-0000-00-0000	H									
JAIL FUND:										
401-3000-00-0000	C									
JAIL - BUILDING REPAIRS										
401-3000-52-2200	S	2,000.00 0.00	2,000.00 0.00	1,550.00 0.00	750.00 0.00	750.00 0.00	750.00	750.00	750.00	0.00
JAIL FUND - OTHER PURCHASED SERVICES										
401-3000-52-3900	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
JAIL - INMATE HOUSING										
401-3000-57-2000	S	8,000.00 0.00	23,000.00 0.00	8,000.00 0.00	1,000.00 0.00	1,000.00 0.00	_____	_____	_____	0.00
JAIL - INMATE MEDICAL										
401-3300-57-2001	S	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		12,000.00 0.00	25,000.00 0.00	9,550.00 0.00	1,750.00 0.00	1,750.00 0.00	750.00	750.00	750.00	57.14-
Budgeted Total		12,000.00 0.00	25,000.00 0.00	9,550.00 0.00	1,750.00 0.00	1,750.00 0.00	750.00	750.00	750.00	57.14-
Non-Budget Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total		12,000.00 0.00	25,000.00 0.00	9,550.00 0.00	1,750.00 0.00	1,750.00 0.00	750.00	750.00	750.00	57.14-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	Admin. Recmnd	Budgeted	%PY
Class: 402-0000-00-0000	DRUG SURCHARGE ACCOUNT:									
DRUG SURCHARGE ACCOUNT:										
402-0000-00-0000	H									
DRUG SURCHARGE										
402-1500-00-0000	C									
DRUG SURCHARGE - TRAVEL & EDUCATION										
402-3001-52-3500	S	7,000.00	100.00	100.00	50.00	50.00	50.00	50.00	50.00	0.00
		0.00	0.00	0.00	0.00	0.00				
DRUG SURCHARGE - OTHER PURCHASED SERVICE										
402-3001-52-3900	S	0.00	3,000.00	1,500.00	750.00	750.00	750.00	750.00	750.00	0.00
		0.00	0.00	0.00	0.00	0.00				
DRUG SURCHARGE - SPECIAL EVENTS PLANNING										
402-3001-52-3901	S	3,000.00	172.00	175.00	150.00	150.00	150.00	150.00	150.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		10,000.00	3,272.00	1,775.00	950.00	950.00	950.00	950.00	950.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budgeted Total		10,000.00	3,272.00	1,775.00	950.00	950.00	950.00	950.00	950.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		10,000.00	3,272.00	1,775.00	950.00	950.00	950.00	950.00	950.00	0.00
		0.00	0.00	0.00	0.00	0.00				
LAW LIBRARY ACCOUNT										
407-0000-00-0000	H									
LAW LIBRARY										
407-2180-00-0000	C									
LAW LIBRARY - TECHNICAL SERVICES										
407-2180-52-1300	S	2,000.00	2,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00
		0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 407-2180-53-0000										
LAW LIBRARY - OFFICE SUPPLIES										
407-2180-53-1100	S	834.00	799.00	600.00	200.00	200.00	200.00	200.00	200.00	0.00
		0.00	0.00	0.00	0.00	0.00				
LAW LIBRARY - SMALL EQUIPMENT										
407-2180-53-1600	S	1,500.00	2,000.00	1,000.00	300.00	300.00	300.00	300.00	300.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		4,334.00	4,799.00	2,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budgeted Total		4,334.00	4,799.00	2,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		4,334.00	4,799.00	2,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	0.00	0.00	0.00	0.00				
TAX COMM - SALES TAX VENDOR ACCOUNT:										
410-0000-00-0000	H									
TAX COMM - SALES TAX VENDOR ACCOUNT										
410-1545-00-0000	C									
TAX COMM - PROFESSIONAL SERVICES										
410-1545-52-1200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
TAX COMM - REPAIRS & MAINTENANCE										
410-1545-52-2200	S	1,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
TAX COMM - BANK SERVICE CHARGES										
410-1545-52-3000	S	30.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
TAX COMM - SUPPLIES & MATERIALS										
410-1545-53-1100	S	0.00	1,000.00	250.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Class: 410-1545-53-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
TAX COMM - OFFICE SUPPLIES										
410-1545-53-1101	S	520.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TAX COMM - SMALL EQUIPMENT										
410-1545-53-1600	S	0.00 0.00	500.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		1,550.00 0.00	1,500.00 0.00	650.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budgeted Total		1,550.00 0.00	1,500.00 0.00	650.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Non-Budget Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total		1,550.00 0.00	1,500.00 0.00	650.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
WATER FUND										
505-0000-00-0000	H									
WATER FUND:										
505-4400-00-0000	C									
WATER -SALARIES										
505-4400-51-1100	S	21,975.00 16,276.80	25,907.00 17,264.77	25,000.00 16,801.59	18,667.00 6,237.62	18,321.00 105.06	20,000.00	18,321.00	18,747.00	2.33
WATER -OVERTIME										
505-4400-51-1300	S	300.00 107.08	300.00 268.51	300.00 13.70	300.00 105.04	300.00 0.00	300.00	100.00	100.00	66.67-
WATER -GROUP INSURANCE										
505-4400-51-2100	S	2,110.00 0.00	3,723.00 4,939.33	5,280.00 5,494.41	5,313.00 1,580.57	3,545.00 0.00	_____	_____	_____	0.00
WATER -FICA										
505-4400-51-2200	S	1,382.00 987.71	1,377.00 1,056.01	1,569.00 1,007.50	1,176.00 368.21	1,136.00 6.51	1,260.00	1,145.00	1,162.30	2.32

Description Budget Account Number Class: 505-4400-51-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
WATER -MEDICARE										
505-4400-51-2300	S	311.00	310.00	367.00	276.00	266.00	295.00	270.00	271.83	2.19
		231.10	246.92	235.79	86.16	1.52				
WATER -RETIREMENT										
505-4400-51-2400	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
WATER - STATE UNEMPLOYMENT										
505-4400-51-2800	S	21.00	8.00	8.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
WATER -OFFICIAL/ADMINISTRATIVE SERVIC										
505-4400-52-1100	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
WATER -PROFESSIONAL SERVICES										
505-4400-52-1200	S	9,200.00	16,000.00	16,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	50.00-
		14,112.23	8,461.15	0.00	0.00	2,243.40				
WATER - POSTAGE (BILLING & TESTING)										
505-4400-52-1202	S	2,280.00	2,280.00	2,280.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		1,452.34	1,945.14	874.66	1,736.58	1,258.15				
WATER -TECHNICAL SERVICES										
505-4400-52-1300	S	7,329.00	0.00	250.00	100.00	100.00	100.00	100.00	100.00	0.00
		94.57	16.98	0.00	0.00	200.00				
WATER -TESTING FEES										
505-4400-52-1301	S	2,200.00	3,000.00	5,000.00	2,000.00	2,000.00	2,500.00	1,250.00	1,250.00	37.50-
		0.00	2,600.00	0.00	1,300.00	2,600.00				
WATER -REPAIRS AND MAINTENANCE										
505-4400-52-2200	S	5,000.00	6,000.00	8,000.00	3,000.00	3,000.00	4,000.00	2,000.00	2,000.00	33.33-
		26,275.90	4,374.30	3,134.24	3,902.69	6,748.99				
WATER -EQUIPMENT RENTAL										
505-4400-52-2320	S	1,000.00	1,000.00	1,000.00	600.00	600.00	600.00	300.00	300.00	50.00-
		0.00	0.00	0.00	0.00	0.00				
WATER SYSTEM BANK SERVICE CHARGE										
505-4400-52-3000	S	0.00	0.00	0.00	50.00	50.00	50.00	25.00	25.00	50.00-
		0.00	219.36	26.00	1.34	75.50				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 505-4400-52-0000										
WATER -COMMUNICATIONS										
505-4400-52-3200	S	1,200.00	1,200.00	500.00	200.00	200.00	200.00	_____	_____	0.00
		0.00	0.00	0.00	215.98	0.00				
WATER -ADVERTISING										
505-4400-52-3300	S	300.00	300.00	300.00	250.00	250.00	500.00	180.87	180.87	27.65-
		166.80	637.50	585.00	617.40	435.00				
WATER -TRAVEL										
505-4400-52-3500	S	1,000.00	1,000.00	1,000.00	300.00	300.00	300.00	_____	_____	0.00
		107.71	0.00	0.00	0.00	92.00				
WATER -DUES & FEES										
505-4400-52-3600	S	1,200.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	450.00	450.00	55.00-
		1,470.00	439.46	175.00	25.00	240.00				
WATER -EDUCATION & TRAINING										
505-4400-52-3700	S	750.00	750.00	750.00	450.00	450.00	450.00	450.00	450.00	0.00
		560.00	0.00	0.00	0.00	370.00				
WATER -OTHER PURCHASED SERVICES										
505-4400-52-3900	S	250.00	250.00	250.00	50.00	50.00	50.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
WATER -SUPPLIES & MATERIALS										
505-4400-53-1100	S	2,000.00	3,000.00	3,000.00	2,200.00	2,200.00	2,000.00	1,000.00	1,000.00	54.55-
		1,685.76	595.29	563.99	994.79	1,916.19				
WATER -ELECTRIC										
505-4400-53-1230	S	2,900.00	3,000.00	5,000.00	3,200.00	3,200.00	6,000.00	5,574.00	5,574.00	74.19
		4,144.32	2,814.06	4,727.28	6,194.72	5,299.17				
WATER -GAS AND OIL										
505-4400-53-1270	S	500.00	1,000.00	5,000.00	500.00	500.00	1,000.00	1,500.00	1,500.00	200.00
		295.55	357.02	0.00	3,223.64	1,040.99				
WATER -BOOKS & PERIODICALS										
505-4400-53-1400	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
WATER -SMALL EQUIPMENT										
505-4400-53-1600	S	0.00	500.00	500.00	150.00	150.00	150.00	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 505-4400-53-0000										
WATER -UNIFORM RENTAL										
505-4400-53-1700	S	0.00	0.00	100.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
WATER -COMPUTERS										
505-4400-54-2400	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
WATER -OTHER EQUIPMENT										
505-4400-54-2500	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
WATER REFUNDS										
505-4400-57-3000	S	500.00	500.00	500.00	250.00	250.00	400.00	100.00	100.00	60.00-
		252.37	142.36	652.00	0.00	763.00				
CDBG Block Grant										
505-4400-57-8000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
WATER -Reserves										
505-4400-57-9000	S	7,490.00	7,490.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
		1,872.30	5,417.70	0.00	0.00	0.00				
WATER -LOAN PAYMENTS										
505-4400-58-1000	S	74,892.00	75,000.00	75,000.00	74,892.00	74,892.00	74,892.00	74,892.00	74,892.00	0.00
		137,302.00	50,237.50	57,576.82	56,803.00	49,928.00				
WATER -INTEREST EXPENSE										
505-4400-58-2000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Interfund Transfer Out - Grant Expense										
505-4400-61-1000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	14,583.60-	412,322.09-	0.00	0.00				
Control Total		146,090.00	155,395.00	165,454.00	130,924.00	128,760.00	132,047.00	118,657.87	119,103.00	7.50-
		207,394.54	87,449.76	320,454.11-	83,392.74	73,323.48				
Budgeted Total		146,090.00	155,395.00	165,454.00	130,924.00	128,760.00	132,047.00	118,657.87	119,103.00	7.50-
		207,394.54	87,449.76	320,454.11-	83,392.74	73,323.48				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Class: 505-4400-61-0000		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Budget Fund Total		146,090.00 207,394.54	155,395.00 87,449.76	165,454.00 320,454.11-	130,924.00 83,392.74	128,760.00 73,323.48	132,047.00	118,657.87	119,103.00	7.50-
WATER RESERVES ACCOUNT:										
506-0000-00-0000	H									
WATER RESERVES										
506-4400-00-0000	C									
INTERFUND TRANSFER OUT										
506-4400-61-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budgeted Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Non-Budget Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
WATER CDBG										
510-0000-00-0000	H									
WATER CDBG										
510-1500-00-0000	C									
Water CDBG Bank Serv Charges										
510-1500-52-3000	S	0.00 0.00	0.00 0.00	0.00 68.01	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	0.00 0.00	0.00 68.01	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
WATER CDBG										
510-4400-00-0000	C									

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	Year 2016 Requested	Year 2016 Admin. Recmnd	Year 2016 Budgeted	%PY
Class: 510-4400-52-0000										
Water CDBG Planning and Technical										
510-4400-52-1300	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	24,901.52				
Water CDBG Equipment Expense										
510-4400-53-1600	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Water CDBG Operating Transfer										
510-4400-61-1000	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	14,583.60	412,322.09	0.00	0.00				
Control Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	14,583.60	412,322.09	0.00	24,901.52				
Budgeted Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	14,583.60	412,390.10	0.00	24,901.52				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	14,583.60	412,390.10	0.00	24,901.52				
WATER CDBG FY14- CONTROL										
511-1500-00-0000	C									
WATER CDBG FY14- CONTROL										
511-4400-00-0000	C									
WATER CDBG FY14- PROFESSIONAL ENGINEERIN										
511-4400-52-1200	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	12,006.40				
WATER CDBG FY14- ADMIN / TECHNICAL										
511-4400-52-1300	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	3,699.49-				
** New Account Number **										
511-4400-52-2002	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	********** Year 2016 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 511-4400-52-0000										
WATER CDBG FY14- OTHER: CONSTRUCTION										
511-4400-52-3900	S	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00				
Control Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	8,306.91				
Budgeted Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	8,306.91				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00				
Budget Fund Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	8,306.91				
Year Total		4,351,928.00	4,032,633.00	3,715,792.00	3,823,097.82	3,925,724.23	4,365,496.68	4,371,602.47	4,117,042.43	4.87
		3,979,504.74	3,365,307.33	2,897,755.00	3,549,677.06	3,807,088.33				

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
REAL PROPERTY TAXES - CURRENT								
100-31-1100	1,661,400.00	1,539,659.00	1,540,000.00	1,534,814.32	1,541,643.47	1,602,500.00	1,602,500.00	3.95
	1,679,883.08	1,656,787.07	1,545,435.55	1,630,101.29	1,604,486.05			
TIMBER TAX								
100-31-1120	25,000.00	25,000.00	25,000.00	23,750.00	25,650.00	25,650.00	25,650.00	0.00
	28,974.02	27,849.96	33,751.85	41,604.96	14,174.16			
REAL PROPERTY TAXES - PRIOR YE								
100-31-1200	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
MOTOR VEHICLE TAXES								
100-31-1310	90,000.00	90,000.00	90,000.00	88,350.00	95,418.00	95,000.00	95,000.00	0.44-
	89,513.08	91,383.24	81,611.04	69,929.67	55,387.47			
MOTOR VEHICLE TITLE AD VALOREM TAX -TAVT								
100-31-1315	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00
	0.00	0.00	17,711.63	50,239.99	65,760.83			
MOBILE HOME TAXES								
100-31-1320	17,500.00	15,000.00	18,000.00	13,917.50	15,030.90	13,532.00	13,532.00	9.97-
	15,292.82	14,515.80	13,082.37	13,301.50	12,027.40			
INTANGIBLE TAX								
100-31-1340	8,000.00	8,000.00	9,500.00	10,000.00	8,000.00	8,000.00	8,000.00	0.00
	7,894.30	6,095.30	7,510.26	6,727.24	6,006.86			
INTANGIBLE- COMMISSION								
100-31-1341	1,000.00	1,000.00	1,000.00	1,000.00	1,080.00	1,000.00	1,000.00	7.41-
	2,331.61	1,274.43	1,004.06	1,345.11	736.49			
PERSONAL PROPERTY TAXES - PRIOR								
100-31-1400	0.00	1,000.00	1,000.00	950.00	1,026.00	1,026.00	1,026.00	0.00
	1,503.08	0.00	0.00	0.00	0.00			
PROPERTY NOT ON DIGEST								
100-31-1500	0.00	0.00	22,374.00	23,750.00	25,650.00	25,000.00	25,000.00	2.53-
	0.00	0.00	0.00	0.00	0.00			
REAL ESTATE TRANSFER TAX								
100-31-1600	3,100.00	3,100.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	6,006.93	5,290.91	3,240.37	3,971.91	5,056.39			
REAL ESTATE TRANSFER TAX FEES								

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
100-31-1601	100.00 64.32	100.00 30.49	100.00 308.95	100.00 42.94	108.00 31.47	108.00	108.00	0.00
LOCAL OPTION SALES TAX								
100-31-3100	156,000.00 158,393.82	145,000.00 144,263.33	145,000.00 130,250.08	161,000.00 125,699.66	151,930.53 21,583.78	150,000.00	150,000.00	1.27-
HOTEL/ MOTEL TAX REVENUE								
100-31-4100	25,000.00 29,908.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
ALCOHOLIC BEVERAGE EXCISE TAXE								
100-31-4200	10,000.00 15,641.44	10,000.00 12,080.75	10,000.00 13,087.89	12,000.00 15,132.73	14,000.00 11,514.03	13,000.00	13,000.00	7.14-
INSURANCE PREMIUM TAXES								
100-31-6200	104,000.00 101,479.16	102,000.00 88,161.68	102,000.00 91,629.88	100,000.00 96,454.61	108,000.00 96,454.61	106,000.00	106,000.00	1.85-
INTEREST ON DELINQUENT TAXES								
100-31-9100	10,000.00 6,438.58	8,000.00 7,997.55	8,000.00 5,009.65	7,600.00 8,132.24	8,208.00 7,295.38	8,000.00	8,000.00	2.53-
MISC. FEES & PENALTIES ON PERSONAL PROP								
100-31-9120	17,000.00 15,538.52	17,000.00 17,798.55	17,000.00 11,191.56	16,800.00 15,368.68	18,144.00 13,558.13	18,144.00	18,144.00	0.00
FI FA - REFUSE								
100-31-9500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIFA - TAX PROPERTY								
100-31-9501	15,000.00 11,101.33	9,000.00 13,005.31	12,000.00 5,266.93	12,350.00 3,650.04	13,338.00 2,438.39	13,338.00	13,338.00	0.00
ALCOHOLIC BEVERAGE LICENSE								
100-32-1100	2,250.00 2,500.00	2,000.00 1,500.00	2,500.00 1,330.00	2,500.00 1,250.00	1,500.00 1,250.00	1,500.00	1,500.00	0.00
BUSINESS LICENSES								
100-32-1201	4,000.00 5,475.00	5,500.00 5,200.00	6,000.00 4,800.00	6,000.00 3,800.00	4,000.00 3,625.00	4,000.00	4,000.00	0.00
BANK LICENSES								
100-32-1202	3,500.00	3,500.00	3,500.00	4,100.00	4,428.00	4,175.00	4,175.00	5.71-

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
	3,794.00	4,172.00	4,107.00	4,407.00	4,175.00			
ZONING FILING FEE								
100-32-2210	750.00	750.00	750.00	750.00	810.00	500.00	500.00	38.27-
	634.80	450.00	350.00	500.00	300.00			
HOUSE MOVING PERMITS								
100-32-2220	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00	0.00
	1,300.00	825.00	950.00	800.00	975.00			
MOBILE HOME INSPECTIONS								
100-32-2221	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
	0.00	0.00	0.00	250.00	0.00			
MARRIAGE LICENSES								
100-32-2400	600.00	600.00	650.00	650.00	702.00	702.00	702.00	0.00
	792.00	633.60	790.80	1,202.00	918.40			
PISTOL PERMITS								
100-32-2910	1,621.00	1,000.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	0.00
	1,960.40	1,224.00	1,401.00	2,155.60	1,534.00			
BUILDING PERMIT FEES								
100-32-3100	7,500.00	7,500.00	7,500.00	3,750.00	4,050.00	2,000.00	2,000.00	50.62-
	11,554.73	5,417.00	1,500.00	1,925.00	2,125.00			
LATE TAG PENALTY								
100-32-4300	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Interest on Business Licenses								
100-32-4400	1.00	1.00	1.00	1.00	20.00	20.00	20.00	0.00
	0.79	0.62	4.60	15.91	16.66			
PRIOR YEAR BALANCE CARRYFORWARD								
100-33-0001	167,314.00	339,644.00	275,175.00	0.00	0.00	125,831.20	125,831.20	0.00
	0.00	5,346.42	0.00	0.00	0.00			
Payment in Lieu of Taxes								
100-33-3000	35,000.00	35,000.00	35,000.00	35,000.00	0.00	_____	_____	0.00
	36,361.00	0.00	0.00	0.00	35,312.00			
OTHER GRANTS								
100-33-4112	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
AIRPORT GRANT								
100-33-4114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SHERIFF GRANT								
100-33-4115	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
TEA GRANT								
100-33-4116	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GRANT - FEMA								
100-33-4118	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
LOCAL GOVT - HOSPITAL AUTH								
100-33-6010	75,000.00 75,000.00	75,000.00 75,000.00	75,000.00 70,500.00	69,000.00 62,250.00	60,000.00 60,000.00	60,000.00	60,000.00	0.00
PROBATION FEES								
100-34-1120	10,560.00 12,150.00	10,560.00 8,580.00	11,000.00 10,694.00	11,000.00 8,272.00	11,880.00 8,400.00	9,000.00	9,000.00	24.24-
DRUG TESTING FEE								
100-34-1130	110.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GENERAL FEES - ATTY SUPERIOR								
100-34-1191	440.00 192.12	400.00 70.00	2,000.00 0.00	2,000.00 10.00	2,160.00 0.00	2,160.00	2,160.00	0.00
ATTORNEY FEES - JUVENILE CT.								
100-34-1192	220.00 0.00	0.00 125.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RECORDING FEES								
100-34-1200	3,960.00 8,364.00	4,000.00 5,412.00	6,000.00 5,786.00	6,000.00 5,389.00	6,480.00 3,800.00	6,480.00	6,480.00	0.00
RECORDING - CIVIL SUPERIOR CT								
100-34-1201	17,050.00 17,158.10	17,050.00 12,441.79	18,000.00 16,703.65	18,000.00 13,586.52	19,440.00 12,097.38	19,440.00	19,440.00	0.00
PROBATE FEES								

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
100-34-1202	6,040.00 8,813.82	6,000.00 6,915.15	7,000.00 6,165.90	7,000.00 8,381.81	7,560.00 4,526.76	7,560.00	7,560.00	0.00
COURT COSTS -SUPERIOR								
100-34-1206	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RECORDING (Execution Fee)- FIFA -S/W								
100-34-1208	500.00 1,700.00	1,500.00 1,950.00	1,700.00 3,375.00	2,500.00 2,950.00	2,700.00 1,050.00	2,700.00	2,700.00	0.00
COURT COST FEE -FIFA - S/W								
100-34-1209	1,000.00 816.00	1,000.00 936.00	1,000.00 1,620.00	1,500.00 1,416.00	1,620.00 504.00	1,620.00	1,620.00	0.00
PRINTING AND DUPLICATING SERVI								
100-34-1400	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
IRP Alternative Ad Valorem Tax								
100-34-1600	0.00 0.00	0.00 0.00	0.00 11,329.15	0.00 0.00	0.00 1,587.01	_____	_____	0.00
FIFA ADMINISTRATION								
100-34-1754	1,000.00 5,100.00	5,000.00 5,850.00	0.00 10,125.00	0.00 8,850.00	0.00 3,150.00	_____	_____	0.00
SHERIFF SERVICES - SUPERIOR CT								
100-34-1755	3,750.00 6,874.11	3,750.00 2,825.00	5,500.00 2,535.00	5,500.00 2,255.00	5,940.00 1,145.00	2,000.00	2,000.00	66.33-
ELECTION QUALIFYING FEES								
100-34-1910	0.00 50.75	0.00 6,876.07	0.00 471.91	0.00 372.49	0.00 1,789.94	_____	_____	0.00
SALE OF MAPS AND PUBLICATIONS								
100-34-1930	500.00 185.50	150.00 523.78	200.00 429.75	200.00 13.25	204.00 70.00	100.00	100.00	50.98-
COMMISSIONS ON TAX COLLECTIONS								
100-34-1940	38,500.00 36,589.44	35,000.00 35,190.38	36,000.00 34,806.52	34,200.00 34,735.24	36,936.00 31,244.36	36,000.00	36,000.00	2.53-
Sales Tax Vendor Compension								
100-34-1941	1,500.00	0.00	0.00	0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00			
ACCIDENT REPORTS								
100-34-2120	6,000.00	500.00	250.00	250.00	255.00	255.00	255.00	0.00
	130.00	160.00	70.00	168.00	50.00			
REBATE FROM DEPT OF CORRECTION								
100-34-2300	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
	5,918.00	6,992.00	1,675.00	375.00	0.00			
FINGERPRINTING FEES								
100-34-2310	1,000.00	1,000.00	1,100.00	1,100.00	1,122.00	1,122.00	1,122.00	0.00
	1,330.00	1,325.00	1,160.00	1,627.70	395.00			
RESTITUTION - INMATE								
100-34-2320	500.00	500.00	300.00	400.00	408.00	408.00	408.00	0.00
	0.00	270.00	415.00	604.52	185.48			
INMATE RESTITUTION - HOUSING								
100-34-2330	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
	2,618.00	0.00	0.00	0.00	0.00			
AMBULANCE FEES								
100-34-2601	175,000.00	150,000.00	175,000.00	175,000.00	120,048.00	120,048.00	120,048.00	0.00
	146,120.73	163,592.72	171,550.96	149,842.54	59,823.88			
Sheriff- Bond Surcharge								
100-34-2900	500.00	500.00	1,200.00	1,200.00	1,224.00	1,000.00	1,000.00	18.30-
	1,967.00	1,770.00	1,040.00	1,560.00	555.00			
REFUSE RESIDENTIAL								
100-34-4111	287,000.00	307,000.00	350,000.00	330,000.00	327,313.01	250,000.00	250,000.00	23.62-
	300,841.33	296,952.84	339,495.40	344,551.88	287,692.00			
REFUSE COMMERCIAL								
100-34-4112	22,000.00	22,000.00	25,000.00	32,000.00	33,460.32	25,660.00	25,660.00	23.31-
	25,067.80	26,245.40	28,524.20	25,984.00	21,504.00			
REFUSE DISCOUNTS								
100-34-4113	4,131.00-	4,000.00-	0.00	0.00	0.00	7,000.00	7,000.00	0.00
	4,288.40-	5,142.20-	4,312.40-	4,640.00-	5,164.60-			
LANDFILL USE FEES								
100-34-4150	10,000.00	10,000.00	10,000.00	9,000.00	9,180.00	6,200.00	6,200.00	32.46-
	8,093.40	9,500.64	8,601.30	7,962.82	8,811.56			

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
LATE FEES & SERVICE CHARGES								
100-34-4240	4,500.00 4,649.11	5,000.00 7,082.86	5,200.00 6,028.00	5,200.00 6,388.42	6,000.00 5,174.00	6,000.00	6,000.00	0.00
NSF CHECK FEES - REFUSE								
100-34-4241	100.00 210.00	250.00 100.00	225.00 125.00	225.00 210.00	225.00 35.00	225.00	225.00	0.00
TRANSIT CONTRACT - DOT								
100-34-5502	156,000.00 118,009.00	145,000.00 128,636.00	157,000.00 115,122.58	135,393.00 149,684.44	150,241.00 95,860.64	150,000.00	150,000.00	0.16-
LOCAL VICTIMS ASSISTANCE PROG.								
100-34-6900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
BAD CHECK FEE								
100-34-9600	100.00 0.00	0.00 25.00	0.00 50.00	0.00 160.00	110.00 534.32	110.00	110.00	0.00
SUPERIOR COURT FINES								
100-35-1111	25,000.00 44,119.71	25,000.00 37,649.12	30,000.00 33,630.27	34,000.00 24,480.38	34,680.00 15,275.85	34,680.00	34,680.00	0.00
MAGISTRATE FINES								
100-35-1131	1,850.00 285.00	1,000.00 25.00	150.00 85.00	200.00 0.00	200.00 0.00	200.00	200.00	0.00
PROBATE FINES								
100-35-1151	68,000.00 75,893.91	68,000.00 50,795.75	68,000.00 40,363.90	68,000.00 57,936.00	65,000.00 45,357.60	65,000.00	65,000.00	0.00
JUVENILE FINES & FEES								
100-35-1160	1,000.00 96.10	500.00 0.00	500.00 62.65	500.00 46.05	500.00 611.45	500.00	500.00	0.00
JUVENILE PROBATION (Court Ordered Svcs)								
100-35-1161	9,500.00 4,583.83	9,500.00 3,082.81	9,000.00 160.00	9,000.00 0.00	3,000.00 0.00	8,000.00	8,000.00	166.67
MAGISTRATE CIVIL								
100-35-1200	500.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	150.00	150.00	0.00
INTEREST REVENUES								

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
100-36-1000	150.00	13,000.00	2,000.00	150.00	150.00	150.35	150.35	0.23
	0.68	25,548.69	5,540.76	5,773.03	0.57			
RENT - CCIA								
100-38-1001	1,200.00	1,200.00	1,200.00	1,200.00	0.00	_____	_____	0.00
	1,100.00	800.00	0.00	0.00	0.00			
RENT - ESP								
100-38-1002	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
RENT - DFCS								
100-38-1003	26,244.00	26,244.00	25,712.00	26,345.00	26,345.00	26,345.00	26,345.00	0.00
	25,838.98	24,891.69	25,864.02	26,344.08	26,344.08			
RENT - ALBANY TECHNICAL COLLEGE								
100-38-1004	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
	0.00	0.00	0.00	1.00	0.00			
MISC REVENUE- Drug Siezed Proceeds								
100-38-9000	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	131.68	0.00	4,175.24	19,348.06	0.00			
CAPITAL CONTRIBUTIONS- CITY OF FT GAINES								
100-38-9001	100.00	100.00	0.00	16,242.00	16,242.00	16,242.00	16,242.00	0.00
	0.00	0.00	8,120.94	13,534.90	16,241.88			
FAMILY CONNECTION COLLABRATIVE REIMBURSE								
100-38-9002	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00
	0.00	0.00	0.00	56,214.78	45,000.00			
MISCELLANEOUS - PHONE								
100-38-9003	50.00	50.00	50.00	50.00	0.00	_____	_____	0.00
	1.60	0.00	0.00	0.00	0.00			
MISCELLANEOUS- PIPES/GRAVEL								
100-38-9004	100.00	500.00	500.00	500.00	540.00	550.00	550.00	1.85
	1,755.69	352.00	316.45	1,755.84	1,100.75			
MISCELLANEOUS - UTILITIES								
100-38-9005	14,000.00	14,000.00	14,000.00	14,000.00	14,280.00	14,280.00	14,280.00	0.00
	12,220.11	10,551.14	13,433.82	14,204.45	20,852.74			
MISCELLANOUS - ADVERTISEMENT								
100-38-9006	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00			
MISCELLANOUS- REFUNDS								
100-38-9007	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Misc Revenue								
100-38-9008	16,498.00	15,000.00	10,000.00	10,000.00	26,000.00	26,000.00	26,063.88	0.25
	18,701.58	73,989.17	60,656.75	25,751.45	25,751.26			
MISCELLANEOUS - Printing / Copies								
100-38-9009	100.00	200.00	125.00	100.00	100.00	100.00	100.00	0.00
	138.16	57.10	83.31	38.65	141.42			
MISCELLANEOUS - Postage								
100-38-9010	50.00	25.00	15.00	10.00	10.00	10.00	10.00	0.00
	5.72	5.15-	0.00	0.95	0.00			
Boat Launch Fees - Pataula Park								
100-38-9011	3,500.00	3,500.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	1,620.39	1,152.33	1,106.23	1,426.13	1,618.39			
INTERFUND TRANSFER FUND BAL								
100-39-1100	0.00	0.00	45,000.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	3,362,527.00	3,353,583.00	3,442,727.00	3,102,047.82	3,051,091.23	3,254,472.55	3,254,536.43	6.67
	3,204,489.89	3,140,398.09	3,013,011.73	3,177,824.46	2,769,859.22			
LCR E-911 - LANDLINE PHONES								
218-34-2499	25,000.00	18,900.00	25,000.00	20,000.00	25,000.00	_____	_____	0.00
	27,390.22	16,274.48	20,748.72	18,545.57	13,061.51			
LCR E-911 - MOBILE PHONES								
218-34-2500	45,000.00	18,900.00	20,000.00	20,000.00	21,000.00	_____	_____	0.00
	22,416.05	18,469.80	15,965.49	39,656.46	15,089.72			
LCR E-911 - E-911 ADMIN DISPATCH BILLING								
218-34-2501	29,950.00	29,950.00	29,950.00	29,950.00	29,950.00	59,928.00	59,928.00	100.09
	32,445.92	29,950.08	29,950.08	29,950.08	27,454.24			
Revenue Fund Total	99,950.00	67,750.00	74,950.00	69,950.00	75,950.00	59,928.00	59,928.00	21.10-
	82,252.19	64,694.36	66,664.29	88,152.11	55,605.47			
RBEG notes payable								

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
220-11-2800	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	6,000.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	6,000.00	0.00	0.00	0.00			
PHENOMENON TRAIL - GRANT REVENUE								
221-33-4000	16,266.00	35,000.00	35,000.00	88,000.00	0.00	_____	_____	0.00
	20,769.70	3,045.70	88,735.20	337,304.14	17,811.33			
PHENOMENON - INTERFUND TRANSFER								
221-39-1200	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	4,000.00	0.00	0.00	0.00			
Revenue Fund Total	16,266.00	35,000.00	35,000.00	88,000.00	0.00	0.00	0.00	0.00
	20,769.70	7,045.70	88,735.20	337,304.14	17,811.33			
LMIG - Grant Revenue								
225-33-4000	110,000.00	0.00	0.00	143,000.00	152,922.00	152,000.00	152,000.00	0.60-
	109,999.93	0.00	296,115.30	0.00	152,922.37			
Revenue Fund Total	110,000.00	0.00	0.00	143,000.00	152,922.00	152,000.00	152,000.00	0.60-
	109,999.93	0.00	296,115.30	0.00	152,922.37			
Grant Revenue - GEMA PPA AWARD								
230-33-4000	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	5,000.00	5,246.77	0.00	5,000.00	5,500.00			
INTERFUND TRANSFER - LOCAL MATCH								
230-39-1200	5,000.00	5,000.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00
	5,000.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	10,000.00	10,000.00	0.00	0.00	5,000.00	8,550.00	8,550.00	71.00
	10,000.00	5,246.77	0.00	5,000.00	5,500.00			
GEFA - GRANT REVENUE								
231-33-4000	173,513.00	0.00	0.00	1,500.00	0.00	_____	_____	0.00
	165,784.60	73,907.90	3,566.10	0.00	0.00			
GEFA - INTERFUND TRANSFER								
231-39-1200	845.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	54,958.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	174,358.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	220,742.60	73,907.90	3,566.10	0.00	0.00			

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
Hotel Motel Tax Receipts								
276-31-4100	0.00	0.00	25,000.00	20,000.00	30,000.00	30,000.00	30,000.00	0.00
	0.00	3,025.76	8,015.35	36,123.42	25,701.22			
Revenue Fund Total	0.00	0.00	25,000.00	20,000.00	30,000.00	30,000.00	30,000.00	0.00
	0.00	3,025.76	8,015.35	36,123.42	25,701.22			
SPLOST-CLAY COUNTY								
321-31-3200	280,218.00	266,001.00	0.00	0.00	0.00	_____	_____	0.00
	259,938.48	62,650.53	0.00	0.00	0.00			
LEVEL ONE SPLOST								
321-31-3202	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	22,726.57	0.00	0.00	0.00	0.00			
INTEREST REVENUES								
321-36-1000	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	280,218.00	266,001.00	0.00	0.00	0.00	0.00	0.00	0.00
	282,665.05	62,650.53	0.00	0.00	0.00			
LEVEL ONE SPLOST								
322-31-3202	68,333.00	68,333.00	0.00	0.00	0.00	_____	_____	0.00
	17,083.32	5,694.44	0.00	0.00	0.00			
LEVEL ONE RECEIPTS								
322-34-1101	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	39,861.08	34,166.64	0.00	5,043.63	0.00			
Revenue Fund Total	68,333.00	68,333.00	0.00	0.00	0.00	0.00	0.00	0.00
	56,944.40	39,861.08	0.00	5,043.63	0.00			
SPLOST RECEIPTS (2012 - 2018)								
325-31-3200	0.00	0.00	0.00	0.00	174,865.00	201,625.00	201,625.00	15.30
	0.00	194,949.21	247,089.10	224,460.18	172,314.57			
Revenue Fund Total	0.00	0.00	0.00	0.00	174,865.00	201,625.00	201,625.00	15.30
	0.00	194,949.21	247,089.10	224,460.18	172,314.57			
LEVEL ONE RECEIPTS								
326-34-1101	0.00	0.00	0.00	0.00	60,516.00	_____	_____	0.00
	0.00	0.00	10,087.26	58,774.63	50,436.30			
Revenue Fund Total	0.00	0.00	0.00	0.00	60,516.00	0.00	0.00	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	10,087.26	58,774.63	50,436.30			
PRIOR YEAR BALANCE CARRY FORWARD								
340-33-0001	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
FEMA/GEMA Tornado Grant								
340-33-1200	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Grant Revenue, GA Work Ready								
340-33-1201	9,902.00	10,000.00	0.00	0.00	0.00	_____	_____	0.00
	7,707.67	2,067.66	6,100.64	0.00	0.00			
Grant Revenue, DOT, Peak Pavement Grant								
340-33-1202	47,909.00	28,000.00	0.00	0.00	0.00	_____	_____	0.00
	50,399.16	9,340.00	57,749.18	16,230.42	18,304.00			
MULTI-GRANT - GEMA, WEATHER SIREN GRANT								
340-33-1203	0.00	0.00	0.00	5,000.00	0.00	225.00	225.00	0.00
	500.00	6,655.96	9,664.00	0.00	0.00			
Misc Grant - Grant Awards								
340-33-4310	2,491.00	2,500.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	0.00			
Health & Wellness Grant Rec								
340-33-6000	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Intergovernmental Revenue from Gen Fund								
340-39-1200	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	60,302.00	40,500.00	2,500.00	7,500.00	0.00	1,725.00	1,725.00	0.00
	58,606.83	18,063.62	73,513.82	16,230.42	18,304.00			
JUVENILE JUSTICE GRANT: GRANT REVENUE								
341-33-4000	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	28,292.08			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	28,292.08			
T-SPLOST - RECEIPTS								

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
350-31-3900	0.00 0.00	0.00 0.00	0.00 136,000.56	288,000.00 291,397.45	0.00 182,241.53	284,000.00	284,000.00	0.00
T-SPLOST - INTEREST REVENUE								
350-39-9000	0.00 0.00	0.00 0.00	0.00 23,569.12	0.00 0.00	288,000.00 0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 159,569.68	288,000.00 291,397.45	288,000.00 182,241.53	284,000.00	284,000.00	1.39-
SUP JUV SVCS - COURT COSTS, FEES, CHGS								
400-34-1100	1,500.00 694.00	1,500.00 280.00	1,500.00 25,445.00	700.00 320.99	700.00 685.00	1,875.00	1,875.00	167.86
Interest Revenues								
400-36-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	1,500.00 694.00	1,500.00 280.00	1,500.00 25,445.00	700.00 320.99	700.00 685.00	1,875.00	1,875.00	167.86
Jail Fund Fees								
401-34-1101	12,000.00 14,536.35	12,000.00 8,375.82	12,000.00 8,091.99	12,000.00 6,701.25	12,000.00 6,699.11	750.00	750.00	93.75-
Interest Revenue								
401-36-1002	0.00 5.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	12,000.00 14,541.45	12,000.00 8,375.82	12,000.00 8,091.99	12,000.00 6,701.25	12,000.00 6,699.11	750.00	750.00	93.75-
PRIOR YEAR CARRY FORWARD								
402-33-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Drug Surcharge Fund Fees								
402-34-1102	10,000.00 6,353.17	3,272.00 13,409.75	6,500.00 6,413.32	6,500.00 8,415.17	6,500.00 4,578.99	950.00	950.00	85.38-
Interest Revenues								
402-36-1002	0.00 0.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	10,000.00	3,272.00	6,500.00	6,500.00	6,500.00	950.00	950.00	85.38-

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
	6,353.45	13,409.75	6,413.32	8,415.17	4,578.99			
LAW LIBRARY - SUPERIOR COURT RECEIPTS								
407-34-1101	4,334.00	4,799.00	4,000.00	4,000.00	0.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	4,334.00	4,799.00	4,000.00	4,000.00	0.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00			
SALES TAX VENDOR COMPENSATION								
410-34-1941	1,550.00	1,500.00	1,500.00	1,500.00	0.00	_____	_____	0.00
	1,148.98	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,550.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
	1,148.98	0.00	0.00	0.00	0.00			
WATER CHARGES								
505-34-4210	92,353.00	93,000.00	91,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00
	74,726.67	62,434.68	58,334.79	68,387.04	57,079.26			
METER INSTALLATIONS								
505-34-4220	3,000.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	2,965.00	3,100.00	210.00	1,472.60	2,639.90			
TAP FEES								
505-34-4230	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	2,350.00	0.00	455.00-	1,000.00	750.00			
LATE FEES & SERVICE CHARGES								
505-34-4240	6,000.00	6,000.00	6,000.00	4,000.00	2,000.00	2,000.00	2,000.00	0.00
	2,833.27	3,931.14	3,313.75	2,484.29	2,190.31			
NSF CHECK FEES - WATER								
505-34-4241	50.00	50.00	50.00	100.00	200.00	200.00	200.00	0.00
	25.00	50.00	50.00	105.00	35.00			
RECONNECT FEES								
505-34-4250	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
BORING FEES								
505-34-4260	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
CUT - OFF FEES								

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	********** Year 2016 ********** Admin. Recmnd	 Anticipated	 %PY
505-34-4270	1,000.00 980.00	1,500.00 3,285.00	1,500.00 2,310.00	1,500.00 1,715.00	1,530.00 1,330.00	1,530.00	1,530.00	0.00
REMOVAL OF METER								
505-34-4280	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
INTEREST REVENUES								
505-36-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
UTILITY DEPOSITS/REFUNDS								
505-36-1001	0.00 50.00	1,200.00 0.00	1,200.00 0.00	2,000.00 50.00	210.00 0.00	210.00	210.00	0.00
WATER - INTERGOVERNMENTAL TRANSFER								
505-39-1200	43,687.00 0.00	47,645.00 0.00	44,000.00 0.00	0.00 0.00	0.00 0.00	39,163.00	39,163.00	0.00
Revenue Fund Total	146,090.00 83,929.94	155,395.00 72,800.82	149,750.00 63,763.54	82,600.00 75,213.93	79,940.00 64,024.47	119,103.00	119,103.00	48.99
WATER RESERVE PAYMENTS								
506-34-4210	0.00 1,872.30	0.00 5,417.70	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	0.00 1,872.30	0.00 5,417.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
WATER CDBG- FY14: GRANT REVENUE								
511-33-4000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 16,868.31	_____	_____	0.00
** New Account Number **								
511-39-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 16,868.31	0.00	0.00	0.00
Year Total	4,357,428.00 4,155,010.71	4,019,633.00 3,716,127.11	3,755,427.00 4,070,081.68	3,827,297.82 4,330,961.78	3,937,484.23 3,571,843.97	4,115,978.55	4,116,042.43	4.53