EFFINGHAM COUNTY BOARD OF COMMISSIONERS BUDGET FY 2016



It is the Mission of the Effingham County Board of Commissioners to provide, through the highest integrity, a county government which will assure our citizens a safe and healthy environment to encourage and promote a high quality of life.



601 North Laurel Street
Springfield, Georgia 31329
912/754-2123

May 19, 2015 – First Reading
June 2, 2015 – Second Reading

Effingham County
Board of Commissioners

Mr. Wendall Kessler,
Chairman-At-Large

Mrs. Vera Jones
Vice Chairperson

Mr. Forrest Floyd
District 1

Mr. Jamie Deloach
District 3

Mr. Reginald S. Loper
District 4

Mr. Phil Kieffer
District 5

Stephanie Johnson
County Clerk

Toss Allen
County Administrator

WENDALL KESSLER
Chairman At Large

STEPHANIE JOHNSON
County Clerk

TOSS ALLEN
County Administrator

ERIC GOTWALT
County Attorney

Effingham County Board of Commissioners

FORREST FLOYD
District 1

VERA JONES
Vice Chairperson

JAMIE DELOACH
District 3

REGINALD S. LOPER,, SR
District 4

PHIL KIEFFER
District 5

May 5, 2015

Dear Effingham County Board of Commissioners:

The proposed first draft of the Effingham County Board of Commissioners budget for the fiscal year beginning July 1, 2015 and continuing through June 30, 2016 is attached. During the past four years the Commissioners have adopted conservative fiscal budgets as we have made our way through one of the worst fiscal crisis in decades. Facing projected budget gaps we worked with our partners, staff, elected officials, and vendors to insure we maintained core services. The challenge to provide mandated services with a declining digest and the end of significant annual increases in sales tax revenue has been difficult. Nonetheless, we have made significant progress in addressing our fiscal challenges while operating in an era of extreme fiscal constraints. Improving operational efficiency to make limited taxpayer dollars go further was critical. The budget we propose continues to promote operational efficiency while beginning to rebuild necessary capital used in operations.

Staff, together with the Board of Commissioners, has scrutinized our organizational structure as well as our operating practices to identify efficiencies that could be gained through reorganization and/or restructuring the way that we operated. We have continued to reduce the need for full time employees where possible by reviewing each and every request for staff, using attrition, new technology and contractual agreements to reduce the need for personnel in many areas. This draft of the general fund budget is balanced at $27,503,688.89 a 2.60% increase overall.

After several years of decline the property digest has begun to reflect a positive change from a value of 1,534,621,299 in 2013 to 1,568,566,759 2014 and 1,570,711,104 in 2015. This is the third straight year of slight digest growth which shows that existing property values are beginning to stabilize. The digest increases would indicate that growth related revenue may also be increasing in the future. Considering the economic climate, estimates of Local Option Sales Tax (LOST) and Special Purpose Local Option Sales Tax (SPLOST) have been budgeted at current level of receipts. We continue to work with enterprise funds to promote self-sufficient services. Our current millage rate is 8.422 and our rollback rate is currently calculated at 8.336. Revenue in the general fund includes functional revenue of $6,237,501.56, $14,868,863.32 in property tax revenue, $5,900,000 in L.O.S.T and $497,515.57 in other revenue. SPLOST proceeds are anticipated at $6,350,000 this year and when coupled with existing funds on hand will allow for the funding of major road improvements, essential equipment such as fire and EMS apparatus and construction of needed facilities such as multiple fire stations, the new Recreation Complex and a host of other necessary capital improvement projects.

The total general fund budget of $27,503,688.89 includes a slight increase of 2.79% or $503,528.28 for a stair-step approach to increases in salaries for your employees. There is an increase of $ 236,811.15 proposed to add 4 new staff for EMS in order to add an additional truck due to a significant increase in

call volume. The draft includes $513,124 in capital for vehicles and necessary equipment purchases including $308,500 in the Sheriff's and Jail budgets for equipment and vehicle financing and $100,000 for paved road maintenance and drainage improvements. Additionally we are funding new software for the Tax Assessors office in the amount of $26,324 to eliminate the immediate need for additional employees, $ 30,800 for EMS to replace heart monitors on all ambulances and $45,000 going to replace assigned vehicles with pool cars. Improved fuel economy and a stable replacement schedule will be our guide in making necessary vehicle purchases.

We are still reviewing every opportunity to hold expenditure levels as low as possible. We have trained departments to use the TimeStar system to regulate and monitor overtime, scheduled and met with state representatives regarding prison inmate levels and its impact on the budget, reviewed additional areas to outsource services and we continue to competitively bid goods and services. This past year a change in the vendor from whom we purchase gas from will save the county approximately $36,000 per year.

Several items we wish to call attention to regarding changes incorporated into the budget are:

- Salary increases by a step merit
- Restructuring of duties and assignments
- Fire budgets requested by the Municipalities
- Includes $513,124 for capital expenditures
- Includes $125,000 in Department 15 for contingency
- Jail/Prison staffing and inmate capacities are still being reviewed

It has been the goal of the Board of Commissioners to maintain a source of funds to stabilize potential swings in revenue. The County maintains a minimum of $4,200,000 on hand in fund balance to allow the County to meet its financial obligations. This gives the County adequate reserves for emergencies, cash flow during the months prior to receipt of property tax payments and positively affects the County's financial ratings. While this budget does not specifically call for increasing the overall fund balance it does reflect prudent expenditure reductions where feasible and increases in capital appropriations while still creating a balanced budget.

This 2016 recommended operating budget is a critical step to move our County forward. It recognizes the tremendous sacrifices that have been made to operate this government as efficiently as possible. For a third consecutive year, I am proposing a budget which lives within the State property tax cap and freezes associated with property taxes that fund a considerable portion of the General Fund budget. This budget provides the resources to deliver critical services while beginning to rebuild capital infrastructure.

Sincerely,

Toss Allen

Toss Allen, P.E.
County Administrator

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Reader's Guide

This budget describes how the Effingham County Board of Commissioners plans to meet the needs of Effingham County residents and visitors, and provides a funding structure that is fiscally responsible. This budget is designed to allow for the effective management of governmental operations. This budget is presented in three sections:

Introduction

The Introduction provides the budget message from the Effingham County Administrator; descriptions of the composition of the County's government through boards, commissions, and committees and their general structure and organization.

General Fund

The General Fund includes budget overview, summaries, and departmental details of each County department funded by the County's General Fund. The General Fund is comprised of departments that rely on property tax revenue and provide services County-wide without regard to local or municipal boundaries.

Special Fund

The Special Fund also includes a budget overview, summary and departmental details of each County department that is funded by a Special Fund. These funds include enterprise funds and or have revenue that is used to directly provide a special governmental service. These services can be limited to unincorporated citizens only as municipalities may provide a duplicate service, examples include: Sanitation, Zoning and Building Inspections,Fire Protection and a host of other such services.

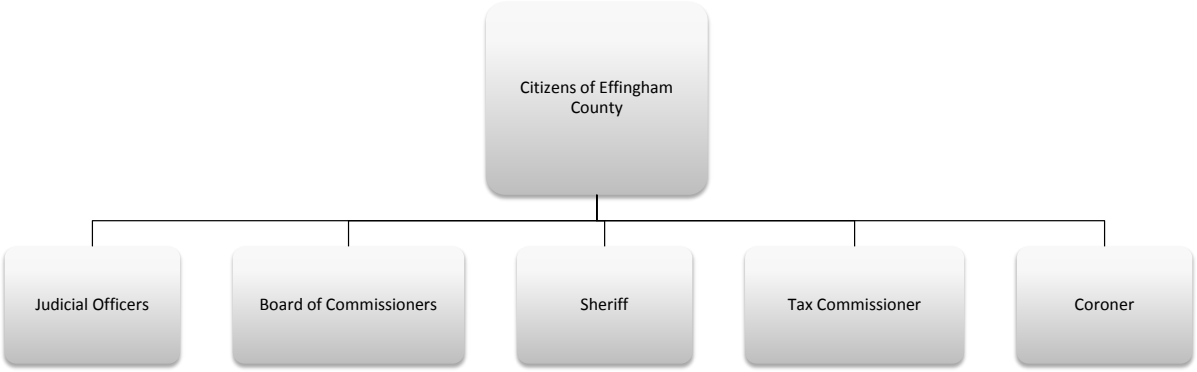
Fire Supplement Information

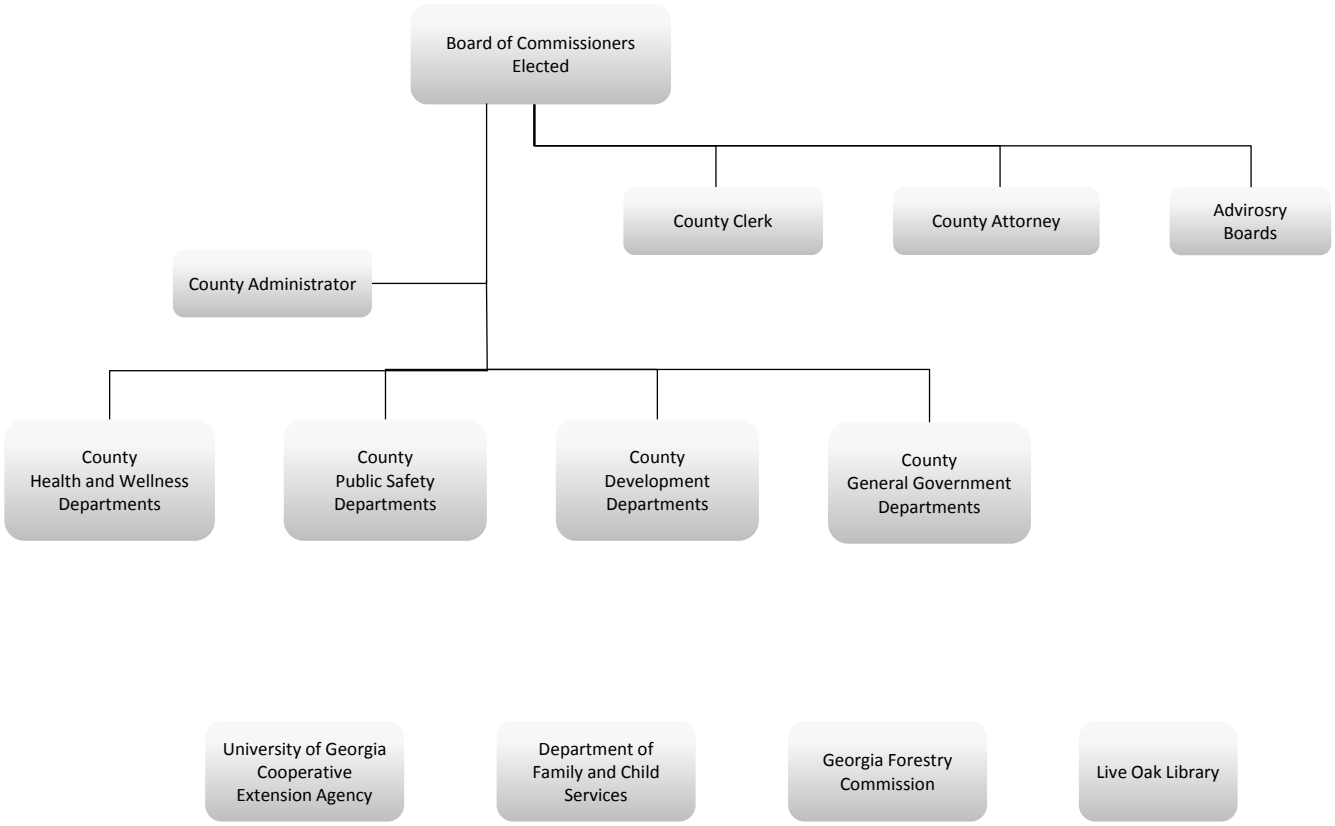
Within this section is an overview of how the County services its fire areas and the cost associated.

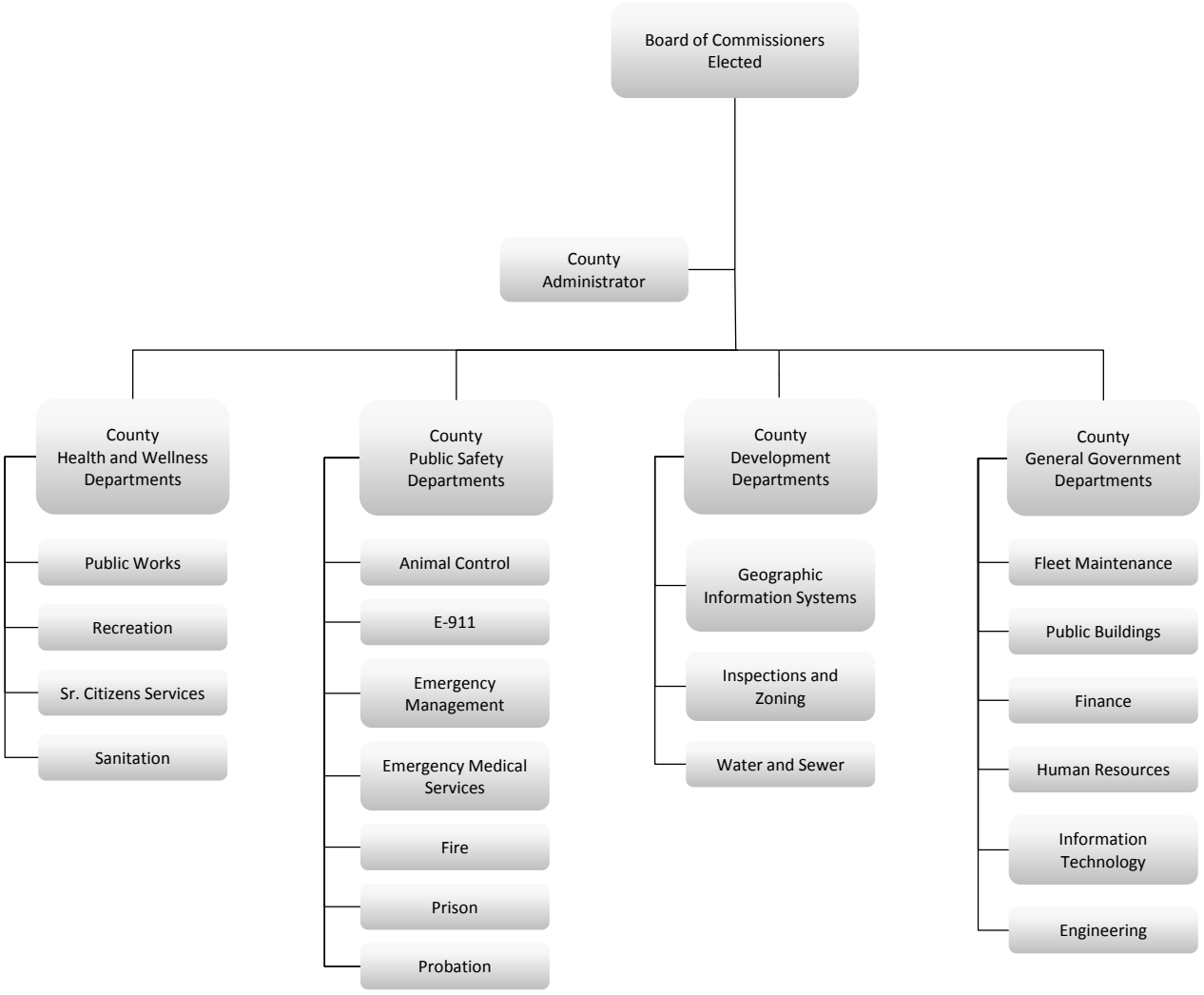
Special Tax District

The Special Tax District includes a budget overview and summary detail for the budgeted allocation of Special Tax District revenue. The Special Tax District is a result of Service Delivery negotiations and agreements with the cities of Guyton, Rincon, and Springfield.

Governmental Structure and Organization




Board of Commissioners
Elected
County Clerk
County Attorney
Advirosry
Boards
County Administrator
County
Health and Wellness
Departments
County
Public Safety
Departments
County
Development
Departments
County
General Government
Departments
University of Georgia
Cooperative
Extension Agency
Department of
Family and Child
Services
Georgia Forestry
Commission
Live Oak Library


Board of Commissioners
Elected
County
Administrator
County
Health and Wellness
Departments
Public Works
Recreation
Sr. Citizens Services
Sanitation
County
Public Safety
Departments
Animal Control
E-911
Emergency
Management
Emergency Medical
Services
Fire
Prison
Probation
County
Development
Departments
Geographic
Information Systems
Inspections and
Zoning
Water and Sewer
County
General Government
Departments
Fleet Maintenance
Public Buildings
Finance
Human Resources
Information
Technology
Engineering

Introduction - Boards & Committees | 2016

Boards, Committees, and Commissions

Aging Services Advisory Council CRC
Board of Elections
Board of Equalizations
Coastal Area District Development Authority
Coastal Georgia Resource Conservation
Communications Comission
Construction Board of Adjustments & Appeals
Department of Family and Children Services
Effingham County Family Connection Board
Gateway Community Services
Health Board
Historic Preservation Advisory Council CRC
Hospital Authority
Industrial Development Authority
Library Board
Middle Coastal Unified Development Authority
Planning Board
Recreation Board
Seacoast Workforce Development Board
South Coastal Regional MHMRSA Board
Southeast Georgia Regional IX EMS Council
Tax Assessor's Board
Transportation Board
Workforce Development Board
Veterans Park Board
The Savannah Harbor - Interstate 16 Corridor Joint Development Authority

Effingham County

General Fund Over View - Revenue , Expense and Millage

2016

Budget Summary

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	Diff 2015 / 2016 Diff Admin Prior Yr	Diff 2015 / 2016 Diff Request /Proposed	% Change
Expenditures								
Personnel	$ 17,296,599.11	**$ 17,945,267.53**	**$ 18,025,378.61**	$ 18,691,831.11	**$ 18,528,906.89**	$ 503,528.28	$ 162,924.22	**2.79%**
Purchased	$ 3,786,304.20	**$ 3,922,633.93**	**$ 3,813,210.25**	$ 4,094,522.77	**$ 3,873,048.85**	$ 59,838.60	$ 221,473.92	**1.57%**
Supplies	$ 3,565,656.00	**$ 3,170,616.00**	**$ 3,135,345.50**	$ 3,275,636.00	**$ 3,029,511.00**	$ (105,834.50)	$ 246,125.00	**-3.38%**
Capital	$ 112,800.00	**$ 105,000.00**	**$ 261,000.00**	$ 1,447,366.20	**$ 513,124.00**	$ 252,124.00	$ 934,242.20	**96.60%**
0ther	$ 1,081,043.45	**$ 1,211,520.00**	**$ 1,232,020.00**	$ 1,322,520.00	**$ 1,264,520.00**	$ 32,500.00	$ 58,000.00	**2.64%**
Transfer 911	$ 311,335.98	**$ 288,488.75**	**$ 217,225.05**	$ 217,246.78	**$ 225,723.47**	$ 8,498.42	$ (8,476.69)	**3.91%**
Transfer Landfill	$ 247,262.80	**$ 187,144.99**	**$ 123,438.53**	$ 145,508.48	**$ 68,854.69**	$ (54,583.84)	$ 76,653.79	**-44.22%**
Transfer to Capital Fund	$ -			$ -	**$ -**			
Total	$ 26,401,001.54	**$ 26,830,671.20**	**$ 26,807,617.94**	$ 29,194,631.33	**$ 27,503,688.89**	$ 696,070.95	$ 1,690,942.44	**2.60%**
Revenues								
Functional Revenues	$ 6,408,875.82	**$ 6,038,666.01**	**$ 6,333,930.56**	$ 6,237,501.56	**$ 6,237,501.56**	$ (96,429.00)	$ -	**-1.52%**
All Prop Tax & Prior	$ 13,248,459.04	**$ 14,291,246.60**	**$ 14,790,004.50**	$ 14,868,863.32	**$ 14,868,863.32**	$ 78,858.82	$ -	**0.53%**
Lost	$ 6,197,000.00	**$ 5,580,750.00**	**$ 5,700,000.00**	$ 5,900,000.00	**$ 5,900,000.00**	$ 200,000.00	$ -	**3.51%**
Other Revenues	$ 382,751.43	**$ 457,754.69**	**$ 491,907.71**	$ 497,515.57	**$ 497,515.57**	$ 5,607.86	$ -	**1.14%**
Fund Balance	$ 163,915.25	**$ 462,253.90**	**$ (508,224.83)**	**$ 1,690,750.88**	**$ (191.56)**	$ 508,033.27	$ 1,690,942.44	**-99.96%**
Total	$26,401,001.54	**$26,830,671.20**	**$26,807,617.94**	$29,194,631.33	**$27,503,688.89**	$ 696,070.95	$ 1,690,942.44	**2.60%**

Expense Overview

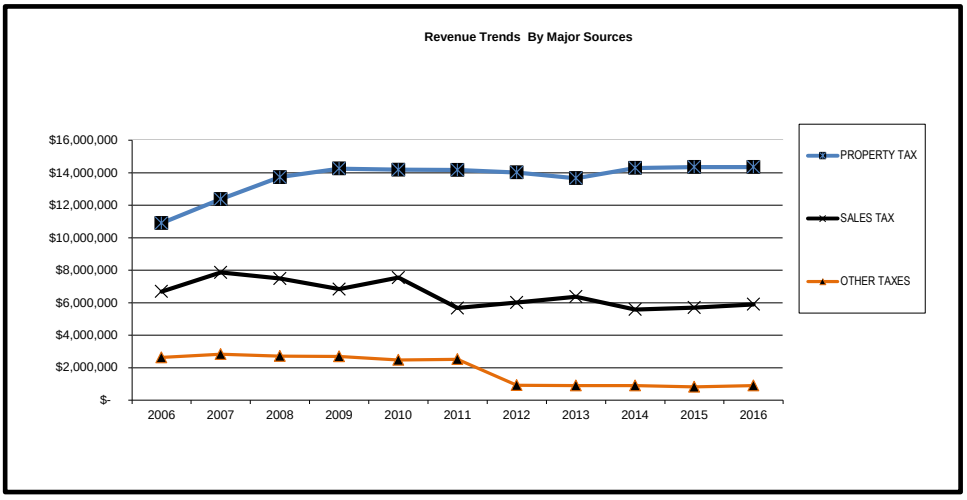
Expenditure	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	% Change
Personnel	$17,771,138.66	$17,296,599.11	$17,945,267.53	$18,025,378.61	$18,528,906.89	2.79%
Purchased	$3,562,004.38	$3,786,304.20	$3,922,633.93	$3,813,210.25	$3,873,048.85	1.57%
Supplies	$3,173,030.00	$3,565,656.00	$3,170,616.00	$3,135,345.50	$3,029,511.00	-3.38%
Capital	$314,800.00	$112,800.00	$105,000.00	$261,000.00	$513,124.00	96.60%
0ther	$1,410,561.00	$1,081,043.45	$1,211,520.00	$1,232,020.00	$1,264,520.00	2.64%
Transfer 911	$583,201.42	$311,335.98	$288,488.75	$123,438.53	$225,723.47	82.86%
Transfer Landfill	$128,084.54	$247,262.80	$187,144.98	$217,225.05	$68,854.69	-68.30%
Capital Fund	$107,707.00	$0.00	$0.00	$0.00	$0.00	0
Total	**$27,050,527.00**	**$26,401,001.54**	**$26,830,671.20**	**$26,807,617.94**	**$27,503,688.89**	**2.60%**

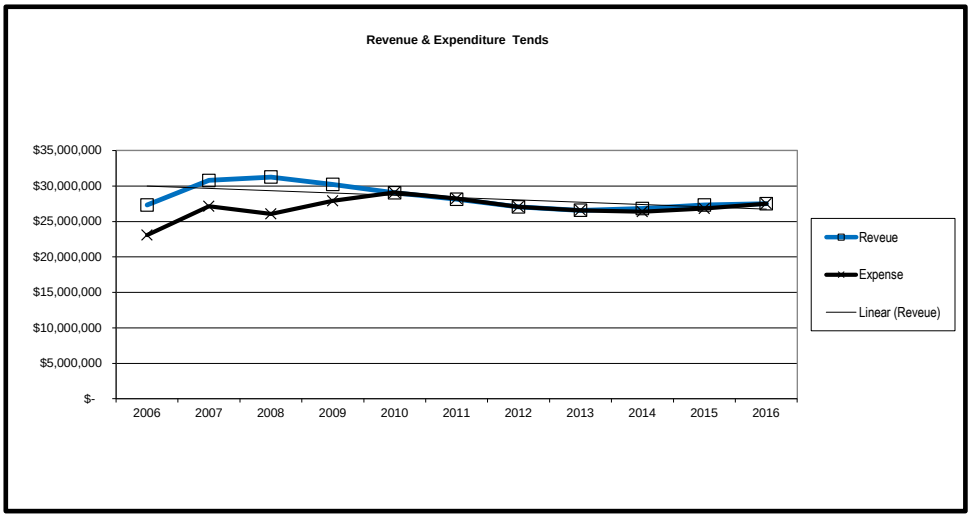
Revenue Overview

Revenues	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	% Change
Functional Revenues	$6,420,539.21	$6,408,875.82	$6,038,666.01	$6,333,930.56	$ 6,237,501.56	-1.52%
Property Tax & Prior PT	$14,261,523.00	$13,248,459.04	$14,291,246.60	$14,790,004.50	$ 14,868,863.32	0.53%
Lost	$6,002,794.12	$6,197,000.00	$5,580,750.00	$5,700,000.00	$ 5,900,000.00	3.51%
Other Revenues	$365,670.67	$382,751.43	$457,754.69	$491,907.71	$ 497,515.57	1.14%
Fund Balance	$0.00	$163,915.25	$462,253.90	($508,224.83)	($191.56)	-100%
Total	**$27,050,527.00**	**$26,401,001.54**	**$26,830,671.20**	**$26,807,617.94**	**$27,503,688.89**	**2.60%**

Graphical View - Revenues | 2016

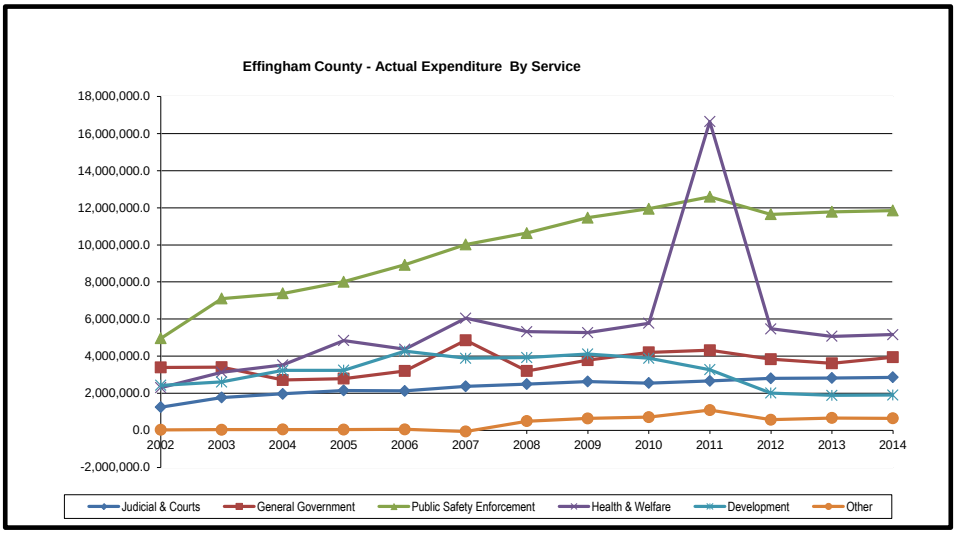
Effingham County Graphical Review of Revenues and Current Projections

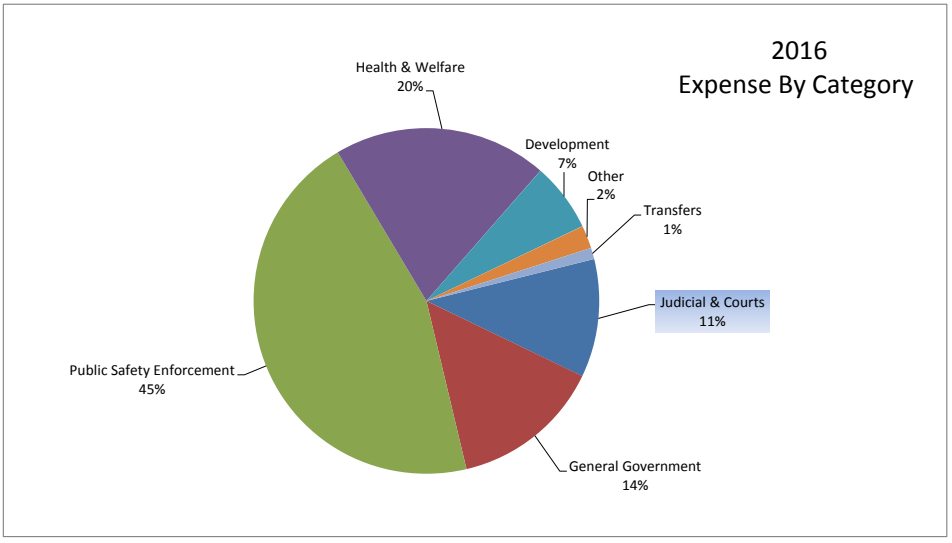




Graphical View - Service Areas | 2016

Effingham County Graphical Review of Actual Expenditures & Proposed





FISCAL YEAR 2014/2015/2016 DEPARTMENT TOTALS

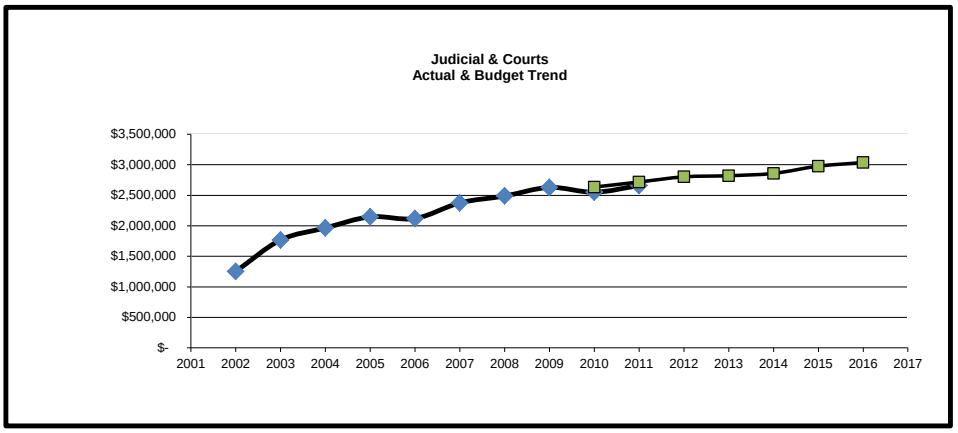
Dept. #	General Fund	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016	Net Change
2	District Attorney's Office	364,647.56	375,542.85	395,939.11	20,396.26
3	Solicitor	222,653.08	219,294.86	236,641.84	17,346.97
4	Probate Court	298,920.41	301,476.66	307,296.67	5,820.01
5	Superior Court Clerk	541,786.14	559,044.89	587,447.04	28,402.15
6	State Court	263,327.21	259,972.94	270,018.48	10,045.54
7	Superior and Court Service	613,268.56	622,227.51	625,868.93	3,641.42
8	Board of Elections	232,996.92	305,048.54	290,390.66	(14,657.88)
10	Magistrate Court	320,994.68	334,340.24	344,208.69	9,868.45
11	County Commissioners	288,589.88	275,505.40	290,906.46	15,401.06
12	Tax Assessors	754,007.03	750,896.79	802,317.21	51,420.41
13	Tax Commissioner	752,414.70	752,094.02	772,944.03	20,850.01
14	Public Building	534,975.57	516,231.19	469,717.38	(46,513.81)
15	General Government	1,610,992.18	1,435,460.35	1,569,860.30	134,399.94
16	Prison	2,888,954.84	2,340,223.75	2,250,239.71	(89,984.04)
17	Sheriff	5,722,123.40	6,098,991.26	6,286,731.62	187,740.37
117	Sheriff School Resource	289,130.33	288,496.34	312,376.72	23,880.38
18	Jail	2,055,819.26	2,609,019.81	2,685,293.83	76,274.02
19	EMS	2,268,920.12	2,319,579.74	2,640,608.91	321,029.17
20	EMA	165,318.38	118,352.11	113,169.58	(5,182.53)
21	Summer Food	18,691.91	10,338.92	0.00	(10,338.92)
22	Animal Control	245,144.94	251,295.75	222,123.16	(29,172.59)
24	Building Inspections	0	0	0.00	-
25	Roads	1,691,021.33	1,587,136.02	1,587,828.93	692.91
26	DFACS	77,708.00	77,708.00	76,015.00	(1,693.00)
28	Extension	129,161.19	129,880.34	141,046.00	11,165.67
29	Recreation	1,049,582.05	1,034,070.36	1,054,308.10	20,237.74
30	Forestry	0	0	0.00	-
32	Title 3 Congregate Meals	169,154.75	169,116.77	171,545.13	2,428.36
33	Title 3 Home Del. Meals	108,775.00	108,775.00	108,775.00	-
40	Family Connections	100,144.92	59,570.34	49,181.91	(10,388.42)
51	Other Agencies	1,149,520.00	1,194,520.00	1,222,020.00	27,500.00
53	Probation	237,847.23	238,914.62	243,382.24	4,467.62
58	Coroner	57,463.00	54,549.32	56,986.00	2,436.68
62	Inmate Medical	335,000.00	335,000.00	349,100.00	14,100.00
136	Information Technology	538,185.80	476,177.07	479,585.11	3,408.04
224	Zoning	0	0	0.00	-
225	GIS	209,128.26	209,475.22	146,257.66	(63,217.55)
70	Board of Equalizations	48,668.82	48,627.40	48,979.31	351.91
	Transfer for Landfill	187,144.98	123,438.53	68,854.69	(54,583.84)
	Transfer for 911	288,488.75	217,225.05	225,723.47	8,498.41
	Transfer Capital Projects	0	0	0.00	-
		$26,830,671.18	$26,807,617.94	$27,503,688.89	$696,070.95

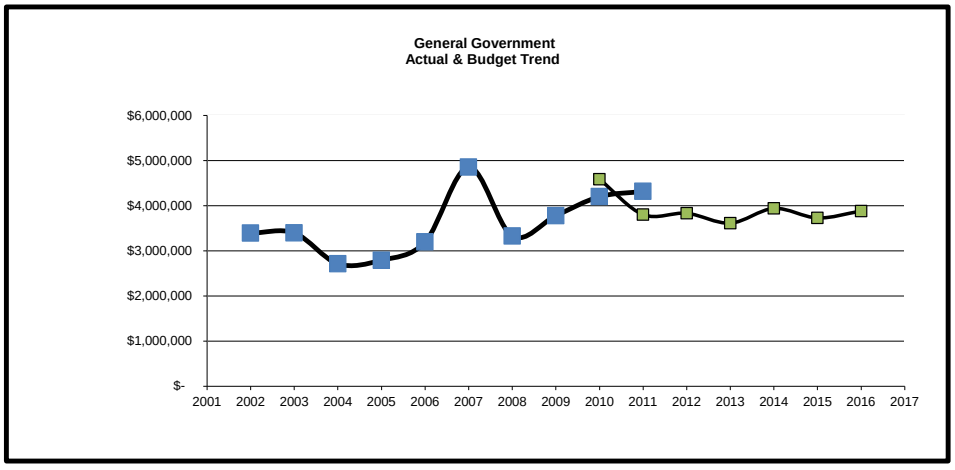
FISCAL YEAR 2014/2015/2016 PERSONNEL TOTALS

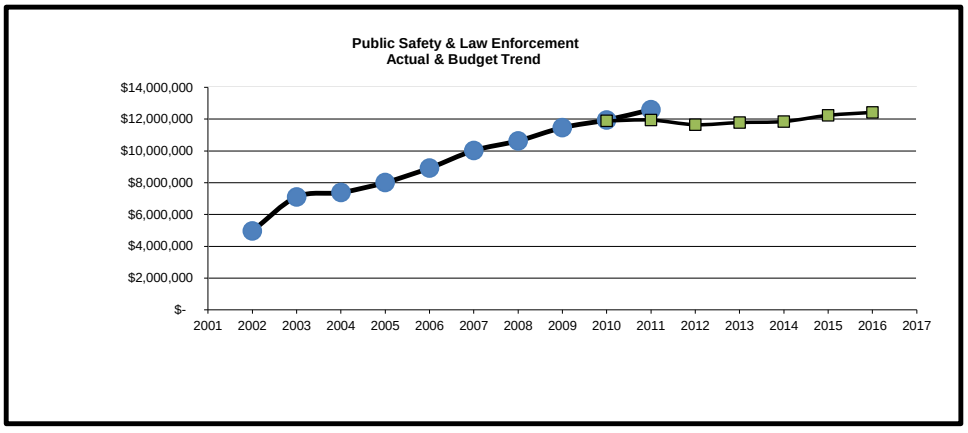
Dept. #	General Fund	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016	Net Change
2	District Attorney's Office	0.00	0.00	0.00	0.00
3	Solicitor	216,393.08	213,034.86	229,381.84	16,346.97
4	Probate Court	275,859.41	272,815.66	278,635.67	5,820.01
5	Superior Court Clerk	481,239.14	475,397.89	492,380.04	16,982.15
6	State Court	185,077.21	181,722.94	191,768.48	10,045.54
7	Superior and Court Service	161,869.31	161,405.51	165,046.93	3,641.42
8	Board of Elections	164,342.40	233,495.33	216,745.15	(16,750.18)
10	Magistrate Court	293,152.45	301,168.02	309,036.47	7,868.45
11	County Commissioners	275,415.88	263,331.40	280,256.46	16,925.06
12	Tax Assessors	668,032.03	669,498.79	692,463.21	22,964.41
13	Tax Commissioner	626,155.70	625,835.02	646,685.03	20,850.01
14	Public Building	123,050.57	122,966.19	91,292.38	(31,673.81)
15	General Government	970,214.19	881,408.35	975,808.30	94,399.94
16	Prison	2,071,787.50	1,567,556.41	1,557,072.37	(10,484.04)
17	Sheriff	4,713,716.40	4,908,918.26	5,016,938.62	108,020.37
117	Sheriff School Resource	279,880.33	279,246.34	284,126.72	4,880.38
18	Jail	1,593,580.26	2,199,280.81	2,266,554.83	67,274.02
19	EMS	1,923,166.18	1,973,445.80	2,259,557.97	286,112.17
20	EMA	76,426.65	76,385.38	78,927.85	2,542.47
21	Summer Food	12,391.91	12,588.92	0.00	(12,588.92)
22	Animal Control	161,164.94	148,015.75	118,143.16	(29,872.59)
25	Roads	1,125,221.33	984,429.94	921,422.85	(63,007.09)
26	DFACS	0	0	0.00	-
28	Extension	90,561.19	89,685.34	100,851.00	11,165.67
29	Recreation	555,957.05	553,445.36	571,683.10	18,237.74
30	Forestry	0	0	0.00	-
32	Title 3 Congregate Meals	104,272.39	104,234.41	106,662.77	2,428.36
33	Title 3 Home Del. Meals	0	0	0.00	-
40	Family Connections	54,300.46	44,225.88	44,181.91	(43.97)
51	Other Agencies	0	0	0.00	-
53	Probation	213,947.23	215,014.62	218,372.24	3,357.62
58	Coroner	9,540.00	9,526.32	9,540.00	13.68
62	Inmate Medical	0	0	0.00	-
136	Information Technology	313,410.80	251,402.07	260,310.11	8,908.04
225	GIS	182,202.71	182,999.66	121,812.10	(61,187.55)
70	Board of Equalizations	22,938.82	22,897.40	23,249.31	351.91
		$17,945,267.52	$18,025,378.61	$18,528,906.89	$503,528.27

Graphical View - Actual & Budget Trends | 2016

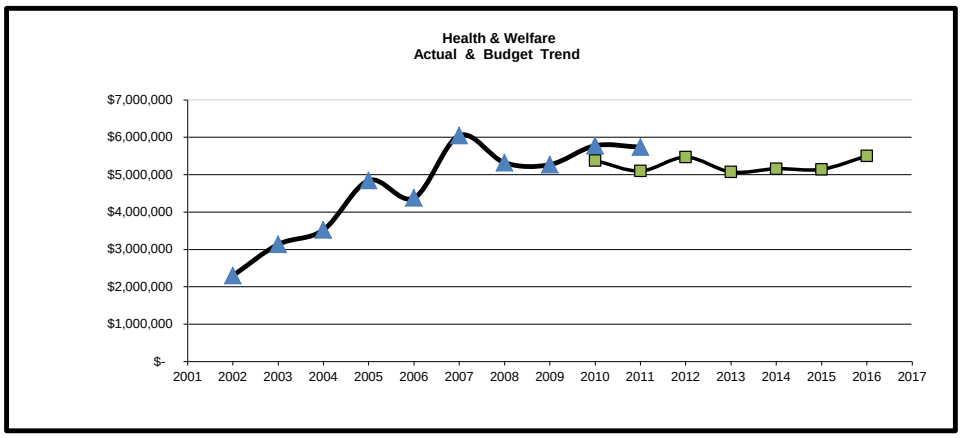
Effingham County Graphical Review of Actual & Budget Trends By Service Category

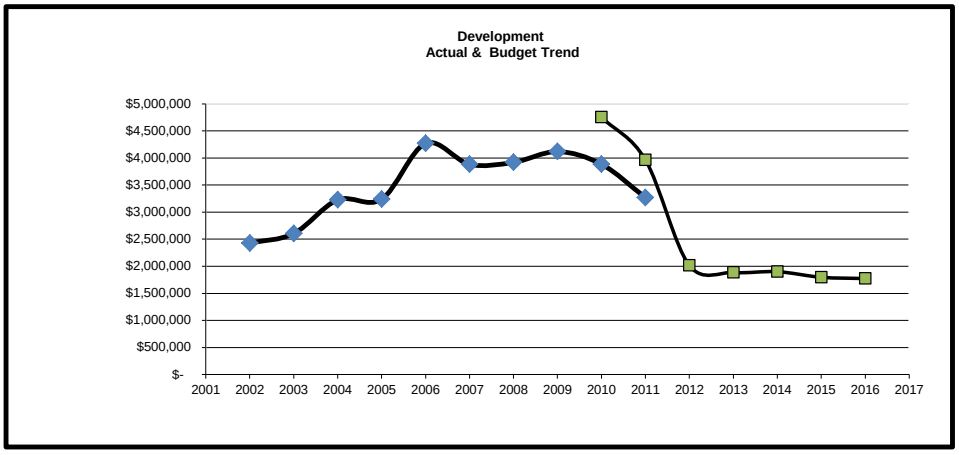






Effingham County Graphical Review of Actual & Budget Trends By Service Category Continued





EFFINGHAM COUNTY 2015-16
CAPITAL BUDGET REQUEST -2016

Dept #	Description	Reason for Need		Original Request	1st Budget Draft Admin. Recommend.
10	Vehicle	Replace Constable car	General Fund	$ 25,000.00	In dept 15
12	Cama Cloud: Mobile Assessor	Real-time access to Assessor records; curve adding personnel	General Fund	$ -	
12	6 - iPad 2 - (GTA Verizon quote)	Tablets for Mobile Assessor	General Fund	$ 26,324.00	$ 26,324.00
12	Pictomery	Identify structures, view & analyze	General Fund	$ 10,700.00	$ -
12	Vehicle	Add for 5th person going out in field	General Fund	$ 25,000.00	$ -
15	Vehicles for POOL	Pull cars to necessary level but have good vechicles in POOL	General Fund	$ 45,000.00	$ 45,000.00
16	Transport van	All vans are 15 years old, they are used	General Fund	$ 25,000.00	$ -
17	Vehicles	Needs another round / set of cars	General Fund	$ 649,500.00	$ 300,500.00
18	Jail - New equipment	New office needs	General Fund	$ 8,000.00	$ 8,000.00
19	5 Life Pack 15 cardiac monitors	Current monitors are over 10 years old	General Fund	$ 154,000.00	$ 30,800.00
20	Batteries	R&M - moved from capital	General Fund	$ 6,000.00	$ -
25	Roads	Annual minor rad construction	General Fund	$ 100,000.00	$ 100,000.00
28	New SUV for 4-H programming needs	Current vehicle has over 180,000 miles, electrical issues	General Fund	$ 25,000.00	$ -
29	New maintenance vehicle	Vehicle 2910 was taken off the road	General Fund	$ 23,000.00	$ -
29	New vehicle (use 22401 for staff to drive)	Tarsus is 15 years old with 175,000 miles	General Fund	$ 26,000.00	$ -
29	3 new zero turn 72" commercial mowers	Present fleet is worn out	General Fund	$ 39,000.00	$ -
29	Storage house for reel mower at Sand Hill	Entrance 8' wide and at least 8' in diameter	General Fund	$ 3,000.00	$ -
29	Vetrens Park		General Fund	$ 2,500.00	$ 2,500.00
35	New vehicle for 911 Director	Current vehicle is 16 years old with 135,000 miles	911 Fund	$ 29,300.00	$ -
35	Equipment 911 System		911 Fund	$ -	$ 143,500.00
53	Employee entrance screen door replacement	Current door is missing glass and unsecure	Maint to do		
53	Rain gutter system	Current gutters are dilapidated	Maint to do		
53	Electrical wiring	Current wire outside has bare spots	Maint to do		
53	Ground leveling	Rain water has washed out a section of dirt next to walkway	Maint to do		
53	ADA compliance	Getting to the wheelchair ramp requires crossing grass/dirt	Maint to do		
55	Autos	Mid-size SUV - Move 5522 to replace 5526	Special Fund	$ 29,500.00	$ 29,500.00
55	Equipment	Turnout gear/misc. equipment	Special Fund	$ 27,000.00	$ 27,000.00
58	Long wheel base, extended cab pick up with bed cover & access.	Transport bodies and equipment	General Fund	$ 58,000.00	$ -
58	Standard mortuary cot with straps & cover	Move and transport bodies	General Fund	$ 2,800.00	$ -
58	Wide type obese mortuary cot with straps & cover	Move and transport bodies	General Fund	$ 3,600.00	$ -
58	Mortuary type storage cooler capable of body storage	Cooler for holding of bodies (minimum)	General Fund	$ 12,500.00	$ -
58	Mobile radio-800 mghz.	Radio radio for transport vehicle	General Fund	$ 5,250.00	$ -
61	New vehicle for Wastewater Treatment Plant	Current 1999 Taurus has 114,090 miles and is unsafe for continued use	General Fund	$ 28,000.00	$ -
61	GEFA Loans		WWT	$ -	$ 1,159,203.48
105	GEFA Loans		WWT	$ -	$ 1,048,629.36
136	Mass storage archive - electronic documents and information	Archive storage to free production storage	In SPLOST not GF	$ 156,892.20	
136	Replacement PCs x 23	Retire PCs that exceed 5 year service		$ -	
136	Replacement server for VMWare Core	Retire 5 year old Core server		$ -	
136	Replacement server for VMWare Core	Retire 5 year old Core server		$ -	
136	Replacement server for VMWare Core	Retire 5 year old Core server		$ -	
225	Large format plotter and scanner	Current equipment is 6 years old, can no longer purchase ext warranties	General Fund	$ 15,000.00	$ -
273	New kiln for ceramics department	Current kiln is 20 years old, starting to have problems		$ 2,500.00	Purch Cur Yr
				$ 1,538,366.20	$ 2,920,956.84

	Original Request	1st Budget Draft Admin. Recommend.
	General Fund	General Fund
Magistrate	$ 25,000.00	$ -
Roads	$ 100,000.00	$ 100,000.00
Tax Assessor	$ 62,024.00	$ 26,324.00
Recreation	$ 93,500.00	$ 2,500.00
Sheriff	$ 649,500.00	$ 300,500.00
Prison	$ 25,000.00	$ -
EMA	$ 6,000.00	$ -
EMS	$ 154,000.00	$ 30,800.00
IT	$ 156,892.20	$ -
GIS	$ 15,000.00	$ -
Jail	$ 8,000.00	$ 8,000.00
Coroner	$ 82,150.00	
General Dept. 15	$ 45,000.00	$ 45,000.00
Seniors	$ 2,500.00	
	$ 1,424,566.20	$ 513,124.00
WWT	$ 28,000.00	$ 1,159,203.48
WS		$ 1,048,629.36
Fire	$ 56,500.00	$ 56,500.00
SPLOST		
911 Fund	$ 29,300.00	$ 143,500.00
	$ 113,800.00	$ 2,407,832.84
Total	$ 1,538,366.20	$ 2,920,956.84

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel		$ -	$ -	$ -	$ -	0.00%
Purchased	$ 364,647.56	$ 364,647.56	$ 375,542.85	$ 395,939.11	$ 395,939.11	5.43%
Supplies		$ -	$ -	$ -	$ -	0.00%
Capital		$ -	$ -	$ -	$ -	0.00%
0ther		$ -	$ -	$ -	$ -	0.00%
Total	$ 364,647.56	$ 364,647.56	$ 375,542.85	$ 395,939.11	$ 395,939.11	5.43%
Revenues						
Functional Revenues		$ -	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 364,647.56	$ 364,647.56	$ 375,542.85	$ 395,939.11	$ 395,939.11	5.43%
Total	$364,647.56	$364,647.56	$375,542.85	$395,939.11	$395,939.11	5.43%
Personnel						**Change**
Elected Official						
Full-time						
Part-time						
Temporary/Seasonal						
Seasonal Hours						
FTE		N/A	N/A	N/A	N/A	N/A

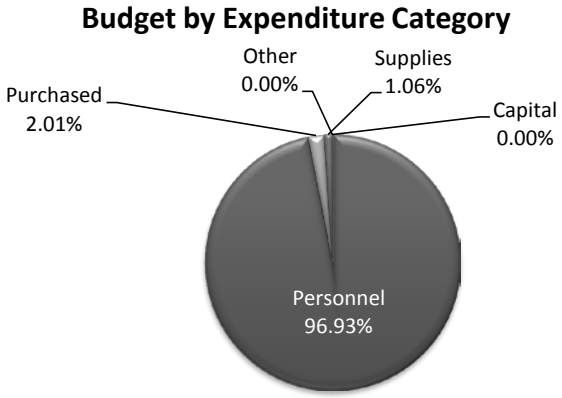
Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ -	$ -	$ -	$ -	$ -
Total Personnel		***$ -***	***$ -***	***$ -***	***$ -***
Purchased					
Budget Request	$ 364,647.56	$ 364,647.56	$ 375,542.85	$ 395,939.11	$ 395,939.11
Pagers/Links/Cell phones		$ -	$ -	$ -	$ -
Total Purchased	***$ 364,647.56***	***$ 364,647.56***	***$ 375,542.85***	***$ 395,939.11***	***$ 395,939.11***
Supplies					
Operating Supplies	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 364,647.56**	**$ 364,647.56**	**$ 375,542.85**	**$ 395,939.11**	**$ 395,939.11**

Budget Summary

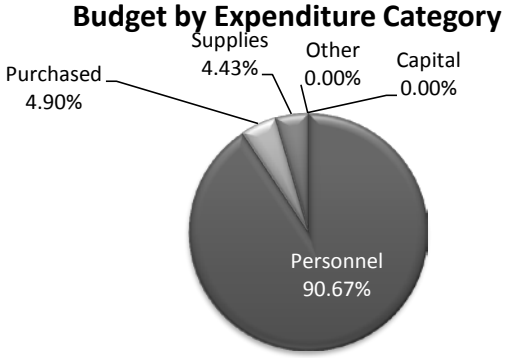
	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 218,993.29	$ 216,393.08	$ 213,034.86	$ 212,754.40	$ 229,381.84	7.67%
Purchased	$ 8,602.00	$ 4,760.00	$ 4,760.00	$ 4,760.00	$ 4,760.00	0.00%
Supplies	$ 3,100.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	66.67%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 230,695.29	$ 222,653.08	$ 219,294.86	$ 219,014.40	$ 236,641.84	7.91%
Revenues						
Functional Revenues		$ -	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 230,695.29	$ 222,653.08	$ 219,294.86	$ 219,014.40	$ 236,641.84	7.91%
Total	$ 230,695.29	$ 222,653.08	$ 219,294.86	$ 219,014.40	$ 236,641.84	7.91%
Personnel						**Change**
Elected Official	1	1	1	1	1	0
Full-time	2	2	2	2	2	0
Part-time	1	1	1	1	1	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	3.50	3.50	3.50	3.50	3.50	0.00



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 159,796.52	$ 159,796.52	$ 162,729.32	$ 162,729.32	$ 162,729.32
Raises	$ -	$ 5,517.05	$ -	$ -	$ 14,500.81
Overtime	$ 300.00	$ 300.00	$ 300.00	$ 200.00	$ 300.00
Medical/Life Insurance	$ 1,155.00	$ 1,155.00	$ 1,155.00	$ 1,155.00	$ 1,155.00
Health Insurance	$ 37,763.00	$ 28,500.00	$ 28,500.00	$ 28,500.00	$ 28,500.00
Payroll Taxes	$ 12,247.38	$ 12,669.44	$ 12,471.74	$ 12,471.74	$ 13,581.05
Retirement	$ 6,343.50	$ 6,570.15	$ 6,499.50	$ 6,499.50	$ 7,349.28
Unemployment	$ 255.00	$ 255.00	$ 255.00	$ 255.00	$ 255.00
Workmen's Compensation	$ 1,132.89	$ 1,629.92	$ 1,124.30	$ 943.83	$ 1,011.38
Total Personnel	***$ 218,993.29***	***$ 216,393.08***	***$ 213,034.86***	***$ 212,754.40***	***$ 229,381.84***
Purchased					
Operating Lease	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
General Liability Insurance	$ 1,960.00	$ 1,960.00	$ 1,960.00	$ 1,960.00	$ 1,960.00
Telephone	$ 2,300.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
Conventions and Dues	$ 2,342.00	$ -	$ -	$ -	$ -
Total Purchased	***$ 8,602.00***	***$ 4,760.00***	***$ 4,760.00***	***$ 4,760.00***	***$ 4,760.00***
Supplies					
Office Supplies	$ 2,600.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,500.00
Postage	$ 500.00				
Total Supplies	***$ 3,100.00***	***$ 1,500.00***	***$ 1,500.00***	***$ 1,500.00***	***$ 2,500.00***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 230,695.29**	**$ 222,653.08**	**$ 219,294.86**	**$ 219,014.40**	**$ 236,641.84**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 234,658.38	$ 275,859.41	$ 272,815.66	$ 278,987.00	$ 278,635.67	2.13%
Purchased	$ 20,561.00	$ 15,061.00	$ 15,061.00	$ 15,061.00	$ 15,061.00	0.00%
Supplies	$ 13,000.00	$ 8,000.00	$ 13,600.00	$ 13,600.00	$ 13,600.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 268,219.38	$ 298,920.41	$ 301,476.66	$ 307,648.00	$ 307,296.67	1.93%
Revenues						
Functional Revenues	$ 136,486.35	$ 122,000.00	$ 164,296.50	$ 152,920.00	$ 152,920.00	-6.92%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 131,733.03	$ 176,920.41	$ 137,180.16	$ 154,728.00	$ 154,376.67	12.54%
Total	$ 268,219.38	$ 298,920.41	$ 301,476.66	$ 307,648.00	$ 307,296.67	1.93%
Personnel						**Change**
Elected Official	1	1	1	1	1	0
Full-time	3	4	4	4	4	0
Part-time	1	2	1	2	2	1
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	4.63	4.70	5.63	5.63	5.63	0.00

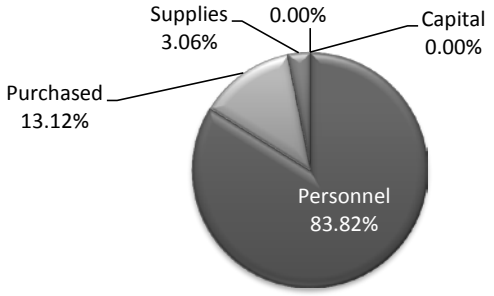


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 173,764.45	$ 190,794.24	$ 195,427.44	$ 201,037.61	$ 197,433.41
Raises	$ -	$ 6,696.62	$ -	$ -	$ 3,306.03
Overtime	$ 125.01	$ 300.00	$ 300.00	$ 200.00	$ 200.00
Medical/Life Insurance	$ 1,540.00	$ 1,925.00	$ 1,925.00	$ 1,925.00	$ 1,925.00
Health Insurance	$ 39,140.00	$ 47,500.00	$ 47,500.00	$ 47,500.00	$ 47,500.00
Payroll Taxes	$ 12,920.04	$ 15,131.00	$ 14,948.54	$ 15,394.68	$ 15,371.87
Retirement	$ 5,207.92	$ 11,056.46	$ 10,939.47	$ 11,253.70	$ 11,240.12
Unemployment	$ 340.00	$ 510.00	$ 425.00	$ 510.00	$ 510.00
Workmen's Compensation	$ 1,620.96	$ 1,946.10	$ 1,350.21	$ 1,166.02	$ 1,149.23
Total Personnel	***$ 234,658.38***	***$ 275,859.41***	***$ 272,815.66***	***$ 278,987.00***	***$ 278,635.67***
Purchased					
Voter Building	$ -	$ -	$ -	$ -	$ -
Attorney & Professional	$ 600.00	$ -	$ 600.00	$ 600.00	$ 600.00
Computer Service	$ -	$ 600.00	$ -	$ -	$ -
Computer Maintenance	$ -	$ -	$ -	$ -	$ -
Operating Lease	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Property Insurance	$ 211.00	$ 211.00	$ 211.00	$ 211.00	$ 211.00
General Liability Insurance	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Property Insurance	$ -	$ -	$ -	$ -	$ -
Telephone	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00
Pagers/Links/Cell phones		$ -	$ -		$ -
Advertisement	$ -	$ -	$ -	$ -	$ -
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Registrar Fees	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -	$ -
Training School	$ 4,500.00	$ -	$ -	$ -	$ -
Membership	$ -	$ -	$ 750.00	$ 750.00	$ 750.00
Gun Permit Fees	$ 8,500.00		$ 6,750.00	$ 6,750.00	$ 6,750.00
Medical	$ -	$ 7,500.00	$ -	$ -	$ -
Total Purchased	***$ 20,561.00***	***$ 15,061.00***	***$ 15,061.00***	***$ 15,061.00***	***$ 15,061.00***
Supplies					
Office Supplies	$ 8,600.00	$ 6,000.00	$ 10,600.00	$ 10,600.00	$ 10,600.00
Postage	$ 4,400.00	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Computer Equipment	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ 13,000.00***	***$ 8,000.00***	***$ 13,600.00***	***$ 13,600.00***	***$ 13,600.00***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital		***$ -***	***$ -***	***$ -***	***$ -***
Other Costs					
Mental Health	$ -	$ -	$ -	$ -	$ -
Total Other Costs	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 268,219.38**	**$ 298,920.41**	**$ 301,476.66**	**$ 307,648.00**	**$ 307,296.67**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 445,263.70	$ 481,239.14	$ 475,397.89	$ 481,389.53	$ 492,380.04	3.57%
Purchased	$ 42,847.00	$ 35,047.00	$ 65,647.00	$ 77,067.00	$ 77,067.00	17.40%
Supplies	$ 33,970.00	$ 25,500.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	0.00%
Capital	$ 500.00	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 522,580.70	$ 541,786.14	$ 559,044.89	$ 576,456.53	$ 587,447.04	5.08%
Revenues						
Functional Revenues	$ 680,365.02	$ 686,698.67	$ 722,890.86	$ 745,390.86	$ 745,390.86	3.11%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ (157,784.32)	$ (144,912.52)	$ (163,845.97)	$ (168,934.33)	$ (157,943.82)	-3.60%
Total	$ 522,580.70	$ 541,786.14	$ 559,044.89	$ 576,456.53	$ 587,447.04	5.08%
Personnel						**Change**
Elected Official	1	1	1	1	1	0
Full-time	8	7.6	7.6	7.6	7.6	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	8.6	8.6	8.6	8.60	8.60	0.00

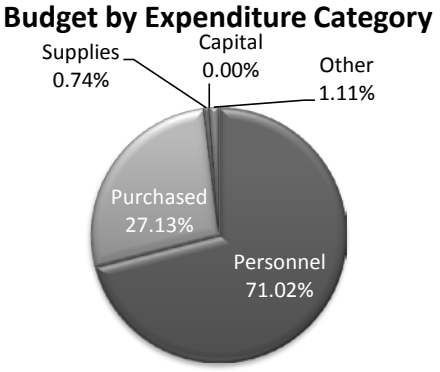
Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 319,398.39	$ 333,138.32	$ 340,725.20	$ 346,301.23	$ 350,184.31
Raises	$ -	$ 11,812.54	$ -	$ -	$ 5,760.96
Overtime	$ 158.04	$ 129.77	$ 134.30	$ 134.30	$ 134.30
Medical/Life Insurance	$ 3,311.00	$ 3,311.00	$ 3,311.00	$ 3,311.00	$ 3,311.00
Health Insurance	$ 81,151.00	$ 81,700.00	$ 81,700.00	$ 81,700.00	$ 81,700.00
Payroll Taxes	$ 25,670.07	$ 26,398.67	$ 26,075.75	$ 26,502.32	$ 27,240.09
Retirement	$ 12,551.38	$ 20,704.84	$ 20,451.57	$ 20,786.13	$ 21,364.77
Unemployment	$ 646.00	$ 646.00	$ 646.00	$ 646.00	$ 646.00
Workmen's Compensation	$ 2,377.82	$ 3,398.01	$ 2,354.07	$ 2,008.55	$ 2,038.61
Total Personnel	***$ 445,263.70***	***$ 481,239.14***	***$ 475,397.89***	***$ 481,389.53***	***$ 492,380.04***
Purchased					
Computer Service	$ -	$ -	$ -	$ -	$ -
Computer Maintenance	$ 23,780.00	$ 18,780.00	$ 18,780.00	$ 17,700.00	$ 17,700.00
Operating Lease	$ 9,447.00	$ 9,447.00	$ 9,447.00	$ 9,447.00	$ 9,447.00
Property Insurance	$ -	$ -	$ -	$ -	$ -
General Liability Insurance	$ 2,950.00	$ 2,950.00	$ 2,950.00	$ 2,950.00	$ 2,950.00
Telephone	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
Advertisement	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00
Auto Allowance	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00
Conventions and Dues	$ 2,800.00	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -
Membership Dues	$ -		$ 600.00	$ 600.00	$ 600.00
Medical	$ -	$ -	$ -	$ -	$ -
Real Estate Indexing Records	$ -	$ -	$ 30,000.00	$ 42,500.00	$ 42,500.00
Total Purchased	***$ 42,847.00***	***$ 35,047.00***	***$ 65,647.00***	***$ 77,067.00***	***$ 77,067.00***
Supplies					
Office Supplies	$ 18,970.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
Computers	$ -	$ -	$ -	$ -	$ -
Permanent Record	$ 15,000.00	$ 7,500.00	$ -	$ -	$ -
Total Supplies	***$ 33,970.00***	***$ 25,500.00***	***$ 18,000.00***	***$ 18,000.00***	***$ 18,000.00***
Capital					
Capital Outlays	$ 500.00	$ -	$ -	$ -	$ -
Total Capital	***$ 500.00***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 522,580.70**	**$ 541,786.14**	**$ 559,044.89**	**$ 576,456.53**	**$ 587,447.04**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 182,497.04	$ 185,077.21	$ 181,722.94	$ 181,562.97	$ 191,768.48	5.53%
Purchased	$ 79,750.00	$ 73,250.00	$ 73,250.00	$ 73,250.00	$ 73,250.00	0.00%
Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%
Total	$ 267,247.04	$ 263,327.21	$ 259,972.94	$ 259,812.97	$ 270,018.48	3.86%
Revenues						
Functional Revenues	$ 491,869.93	$ 498,298.50	$ 501,500.00	$ 390,330.00	$ 390,330.00	-22.17%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ (224,622.89)	$ (234,971.29)	$ (241,527.06)	$ (130,517.03)	$ (120,311.52)	-50.19%
Total	$ 267,247.04	$ 263,327.21	$ 259,972.94	$ 259,812.97	$ 270,018.48	3.86%
Personnel						**Change**
Elected Official	1	1	1	1	1	0
Full-time	1	1	1	1	1	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	2.00	2.00	2.00	2.00	2.00	0.00

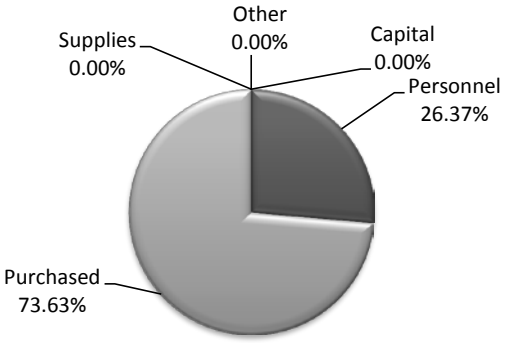


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 142,217.52	$ 142,217.52	$ 144,247.92	$ 144,247.92	$ 144,247.92
Raises	$ -	$ 4,663.27	$ -	$ -	$ 8,942.72
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00
Health Insurance	$ 22,070.00	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 10,879.64	$ 11,236.38	$ 11,034.97	$ 11,034.97	$ 11,719.08
Retirement	$ 5,466.62	$ 5,654.42	$ 5,588.45	$ 5,588.45	$ 6,125.01
Unemployment	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00
Workmen's Compensation	$ 1,008.26	$ 1,450.62	$ 996.61	$ 836.64	$ 878.75
Total Personnel	***$ 182,497.04***	***$ 185,077.21***	***$ 181,722.94***	***$ 181,562.97***	***$ 191,768.48***
Purchased					
Public Defender Conflict	$ 8,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Public Defender Contract	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
Operating Lease	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
General Liability Insurance	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Telephone	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Pagers/Links/Cellphones	$ -	$ -	$ -	$ -	$ -
Auto Allowance	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Jury Fees	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Recorders Fees	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Court Witness Fund	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Conventions and Dues	$ -	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 79,750.00***	***$ 73,250.00***	***$ 73,250.00***	***$ 73,250.00***	***$ 73,250.00***
Supplies					
Office Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Total Supplies	***$ 2,000.00***	***$ 2,000.00***	***$ 2,000.00***	***$ 2,000.00***	***$ 2,000.00***
Capital					
Office Equipment	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Other Costs					
Juvenile Court	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Total Other Costs	***$ 3,000.00***	***$ 3,000.00***	***$ 3,000.00***	***$ 3,000.00***	***$ 3,000.00***
Total Appropriations	**$ 267,247.04**	**$ 263,327.21**	**$ 259,972.94**	**$ 259,812.97**	**$ 270,018.48**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 197,906.22	$ 161,869.31	$ 161,405.51	$ 161,317.29	$ 165,046.93	2.26%
Purchased	$ 506,383.22	$ 451,399.25	$ 460,822.00	$ 460,822.00	$ 460,822.00	0.00%
Supplies	$ -	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 704,289.44	$ 613,268.56	$ 622,227.51	$ 622,139.29	$ 625,868.93	0.59%
Revenues						
Functional Revenues		$ -	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 704,289.44	$ 613,268.56	$ 622,227.51	$ 622,139.29	$ 625,868.93	0.59%
Total	$ 704,289.44	$ 613,268.56	$ 622,227.51	$ 622,139.29	$ 625,868.93	0.59%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	5	4	4	4	4	0
Part-time	1	1	1	1	1	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	5.08	5.08	4.08	4.08	4.08	0.00

Budget by Expenditure Category

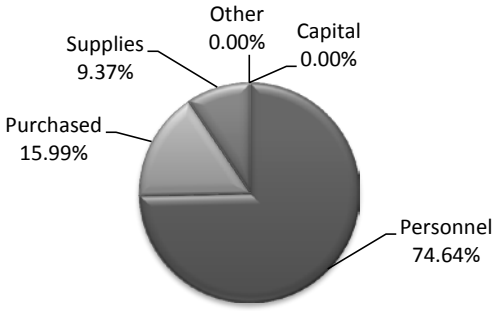


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 126,628.80	$ 100,192.00	$ 104,268.80	$ 104,268.80	$ 104,268.80
Raises	$ -	$ 3,520.43	$ -	$ -	$ 3,307.03
Overtime	$ 300.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00
Medical/Life Insurance	$ 1,925.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00
Health Insurance	$ 48,925.00	$ 38,000.00	$ 38,000.00	$ 38,000.00	$ 38,000.00
Payroll Taxes	$ 9,710.05	$ 7,952.36	$ 7,994.92	$ 7,994.92	$ 8,247.91
Retirement	$ 6,895.73	$ 5,517.15	$ 5,550.53	$ 5,550.53	$ 5,720.15
Unemployment	$ 510.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00
Workmen's Compensation	$ 3,011.64	$ 4,482.37	$ 3,386.26	$ 3,298.04	$ 3,298.04
Total Personnel	***$ 197,906.22***	***$ 161,869.31***	***$ 161,405.51***	***$ 161,317.29***	***$ 165,046.93***
Purchased					
Public Defender Conflict	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Public Defender Contract	$ 199,052.22	$ 204,068.25	$ 208,000.00	$ 208,000.00	$ 208,000.00
Contract Agreement	$ 130,881.00	$ 130,881.00	$ 136,372.00	$ 136,372.00	$ 136,372.00
Ogeechee Drug Court Grant	$ 60,000.00	$ -	$ -	$ -	$ -
Capital Case	$ -	$ -	$ -	$ -	$ -
Computer Maintenance	$ -	$ -	$ -	$ -	$ -
General Liability Insurance	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
Telephone	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Jury Fees	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Recorders Fees	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
Court Witness Fund	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
Juvenile Court	$ -	$ -	$ -	$ -	$ -
Budget Request	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total Purchased	***$ 506,383.22***	***$ 451,399.25***	***$ 460,822.00***	***$ 460,822.00***	***$ 460,822.00***
Supplies					
Operating Supplies	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 704,289.44**	**$ 613,268.56**	**$ 622,227.51**	**$ 622,139.29**	**$ 625,868.93**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 209,374.76	$ 164,342.40	$ 233,495.33	$ 311,952.92	$ 216,745.15	-7.17%
Purchased	$ 41,053.52	$ 52,154.52	$ 46,548.72	$ 52,561.52	$ 46,434.52	-0.25%
Supplies	$ 27,888.00	$ 16,500.00	$ 25,004.50	$ 26,961.00	$ 27,211.00	8.82%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 278,316.28	$ 232,996.92	$ 305,048.54	$ 391,475.43	$ 290,390.66	-4.81%
Revenues						
Functional Revenues	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 270,816.28	$ 225,496.92	$ 297,548.54	$ 383,975.43	$ 282,890.66	-4.93%
Total	$ 278,316.28	$ 232,996.92	$ 305,048.54	$ 391,475.43	$ 290,390.66	-4.81%
Personnel						**Change**
Board Member	5	5	5	5	5	0
Full-time	2	3	3	3	3	0
Part-time	1	0	0	1	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	7121	1550	7300	13296	5996	-1304
FTE	5.86	3.77	6.54	4.63	3.03	-3.51

Budget by Expenditure Category

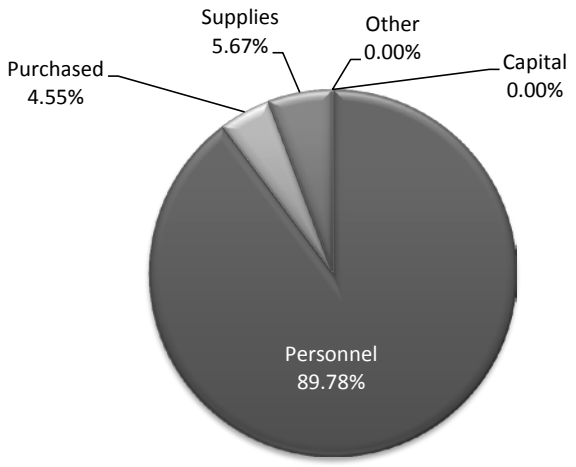


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 170,193.51	$ 99,992.34	$ 169,164.60	$ 242,016.00	$ 159,444.60
Raises	$ -	$ 5,300.86	$ -	$ -	$ 934.93
Overtime	$ 1,000.00	$ 13,426.76	$ 13,616.00	$ 13,616.00	$ 7,519.12
Medical/Life Insurance	$ 770.00	$ 1,155.00	$ 1,155.00	$ 1,155.00	$ 1,155.00
Health Insurance	$ 19,570.00	$ 28,500.00	$ 28,500.00	$ 28,500.00	$ 28,500.00
Payroll Taxes	$ 12,331.30	$ 9,082.08	$ 14,127.71	$ 19,555.85	$ 12,844.25
Retirement	$ 3,949.25	$ 5,440.44	$ 5,111.38	$ 5,111.38	$ 5,167.47
Unemployment	$ 425.00	$ 425.00	$ 425.00	$ 595.00	$ 255.00
Workmen's Compensation	$ 1,135.70	$ 1,019.92	$ 1,395.64	$ 1,403.69	$ 924.78
Total Personnel	***$ 209,374.76***	***$ 164,342.40***	***$ 233,495.33***	***$ 311,952.92***	***$ 216,745.15***
Purchased					
Election Fees	$ 12,188.00	$ 9,850.00	$ 12,203.20	$ 16,089.00	$ 16,089.00
Computer Service	$ -	$ -	$ -	$ -	$ -
R&M First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
Vehicle Accident	$ -	$ -	$ -	$ -	$ -
Computer Maintenance	$ 17,167.00	$ 19,666.00	$ 18,787.00	$ 18,787.00	$ 18,787.00
Operating Lease	$ -	$ 3,050.00	$ 3,050.00	$ 3,300.00	$ 3,300.00
Property Insurance	$ 238.52	$ 238.52	$ 238.52	$ 238.52	$ 238.52
General Liability Insurance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Property Insurance	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
Telephone	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00
Pagers/Links/Cell phones	$ 360.00	$ 550.00	$ 550.00	$ -	$ -
Advertisement	$ 2,500.00	$ 1,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ 8,500.00	$ -	$ 6,127.00	$ -
Membership dues	$ -		$ 420.00	$ 720.00	$ 720.00
Medical	$ -	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Operating Lease	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ -	$ -
Total Purchased	***$ 41,053.52***	***$ 52,154.52***	***$ 46,548.72***	***$ 52,561.52***	***$ 46,434.52***
Supplies					
Office Supplies	$ 9,100.00	$ 4,500.00	$ 4,500.00	$ 4,000.00	$ 4,000.00
Postage	$ 3,000.00	$ 3,000.00	$ 3,250.00	$ 6,121.00	$ 6,371.00
Election Operations	$ 12,788.00	$ 7,250.00	$ 13,004.50	$ 12,090.00	$ 12,090.00
Voting Machines	$ -	$ -	$ -	$ -	$ -
Utilities	$ -	$ -	$ 2,500.00	$ 3,000.00	$ 3,000.00
Gas and Diesel Fuel	$ 3,000.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00
Total Supplies	***$ 27,888.00***	***$ 16,500.00***	***$ 25,004.50***	***$ 26,961.00***	***$ 27,211.00***
Capital					
Office Equipment	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 278,316.28**	**$ 232,996.92**	**$ 305,048.54**	**$ 391,475.43**	**$ 290,390.66**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 263,880.31	$ 293,152.45	$ 301,168.02	$ 307,529.27	$ 309,036.47	2.61%
Purchased	$ 11,342.22	$ 11,342.22	$ 15,672.22	$ 17,442.22	$ 15,672.22	0.00%
Supplies	$ 16,850.00	$ 16,500.00	$ 17,500.00	$ 21,500.00	$ 19,500.00	11.43%
Capital	$ -	$ -	$ -	$ 25,000.00	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 292,072.53	$ 320,994.68	$ 334,340.24	$ 371,471.50	$ 344,208.69	2.95%
Revenues						
Functional Revenues	$ 105,520.21	$ 110,020.21	$ 164,665.50	$ 152,155.00	$ 152,155.00	-7.60%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 186,552.32	$ 210,974.47	$ 169,674.74	$ 219,316.50	$ 192,053.69	13.19%
Total	$ 292,072.53	$ 320,994.68	$ 334,340.24	$ 371,471.50	$ 344,208.69	2.95%
Personnel						**Change**
Elected Official	3	3	3	3	3	0
Full-time	3	3	3	3	3	0
Part-time	2	2	2	2	2	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	5.42	4.82	4.02	6.00	6.00	1.99

Budget by Expenditure Category



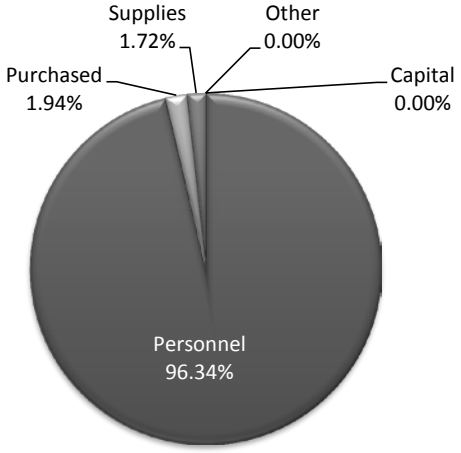
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 208,300.61	$ 207,089.78	$ 220,003.69	$ 225,892.86	$ 223,958.46
Raises	$ -	$ 6,544.45	$ -	$ -	$ 3,240.29
Overtime	$ 120.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Medical/Life Insurance	$ 1,540.00	$ 1,925.00	$ 1,925.00	$ 1,925.00	$ 1,925.00
Health Insurance	$ 26,140.00	$ 47,500.00	$ 47,500.00	$ 47,500.00	$ 47,500.00
Payroll Taxes	$ 15,944.18	$ 16,365.97	$ 16,853.23	$ 17,303.75	$ 17,403.65
Retirement	$ 9,379.90	$ 9,825.02	$ 11,906.67	$ 12,143.95	$ 12,302.99
Unemployment	$ 425.00	$ 595.00	$ 510.00	$ 510.00	$ 510.00
Workmen's Compensation	$ 2,030.62	$ 3,007.23	$ 2,169.43	$ 1,953.70	$ 1,896.08
Total Personnel	***$ 263,880.31***	***$ 293,152.45***	***$ 301,168.02***	***$ 307,529.27***	***$ 309,036.47***
Purchased					
Computer Service	$ -	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
Computer Maintenance	$ -	$ -	$ 3,600.00	$ 3,600.00	$ 3,600.00
Operating Lease	$ 3,252.00	$ 3,252.00	$ 2,352.00	$ 2,352.00	$ 2,352.00
Property Insurance	$ 527.00	$ 527.00	$ 1,027.00	$ 1,027.00	$ 1,027.00
General Liability Insurance	$ 1,718.22	$ 1,718.22	$ 1,718.22	$ 1,718.22	$ 1,718.22
Telephone	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
Pagers/Links/Cell phones	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
Advertisement	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Auto Allowance	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Court Witness Fund	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00
Conventions and Dues	$ -	$ -	$ -	$ 1,600.00	$ -
Membership Dues	$ -	$ -	$ 1,130.00	$ 1,300.00	$ 1,130.00
Indigent	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 11,342.22***	***$ 11,342.22***	***$ 15,672.22***	***$ 17,442.22***	***$ 15,672.22***
Supplies					
Office Supplies	$ 8,350.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Postage	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 8,000.00	$ 6,000.00
Computers	$ -	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 4,200.00	$ 4,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00
Uniforms	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Total Supplies	***$ 16,850.00***	***$ 16,500.00***	***$ 17,500.00***	***$ 21,500.00***	***$ 19,500.00***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 292,072.53**	**$ 320,994.68**	**$ 334,340.24**	**$ 346,471.50**	**$ 344,208.69**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 308,343.58	$ 275,415.88	$ 263,331.40	$ 270,976.58	$ 280,256.46	6.43%
Purchased	$ 31,900.00	$ 6,900.00	$ 5,900.00	$ 5,650.00	$ 5,650.00	-4.24%
Supplies	$ 12,274.00	$ 6,274.00	$ 6,274.00	$ 5,000.00	$ 5,000.00	-20.31%
Capital	$ 3,100.00	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 355,617.58	$ 288,589.88	$ 275,505.40	$ 281,626.58	$ 290,906.46	5.59%
Revenues						
Functional Revenues		$ -	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 355,617.58	$ 288,589.88	$ 275,505.40	$ 281,626.58	$ 290,906.46	5.59%
Total	$ 355,617.58	$ 288,589.88	$ 275,505.40	$ 281,626.58	$ 290,906.46	5.59%
Personnel						**Change**
Elected Official	6	6	6	6	6	0
Full-time	1	1	1	1	1	0
Part-time	1	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	7.08	7.00	7.00	7.00	7.00	0.00

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Budget by Expenditure Category



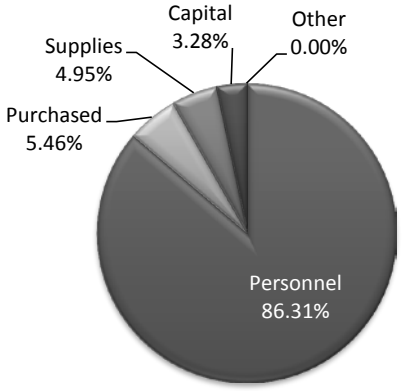
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 185,017.09	$ 173,107.14	$ 169,012.55	$ 175,846.52	$ 180,627.83
Raises	$ -	$ 5,141.10	$ -	$ -	$ 3,264.28
Overtime	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 2,695.00	$ 2,695.00	$ 2,695.00	$ 2,695.00	$ 2,695.00
Health Insurance	$ 94,495.00	$ 66,500.00	$ 66,500.00	$ 66,500.00	$ 66,500.00
Payroll Taxes	$ 14,153.81	$ 13,635.99	$ 12,929.46	$ 13,452.26	$ 14,067.75
Retirement	$ 9,691.44	$ 9,401.14	$ 8,936.63	$ 9,278.33	$ 9,761.06
Unemployment	$ 170.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00
Workmen's Compensation	$ 2,121.24	$ 4,850.52	$ 3,172.76	$ 3,119.48	$ 3,255.54
Total Personnel	***$ 308,343.58***	***$ 275,415.88***	***$ 263,331.40***	***$ 270,976.58***	***$ 280,256.46***
Purchased					
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
Auto,Truck,Equipment Ins.	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00
General Liability Insurance	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,500.00	$ 1,500.00
Telephone	$ -	$ -	$ -	$ -	$ -
Pagers/Links/Cell phones	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Advertisement	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ 25,000.00	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 31,900.00***	***$ 6,900.00***	***$ 5,900.00***	***$ 5,650.00***	***$ 5,650.00***
Supplies					
Office Supplies	$ 10,000.00	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00
Operating Supplies	$ -	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Groceries	$ 1,774.00	$ 1,774.00	$ 1,774.00	$ 1,500.00	$ 1,500.00
Total Supplies	***$ 12,274.00***	***$ 6,274.00***	***$ 6,274.00***	***$ 5,000.00***	***$ 5,000.00***
Capital					
Office Equipment	$ 3,100.00	$ -	$ -	$ -	$ -
Total Capital	***$ 3,100.00***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 355,617.58**	**$ 288,589.88**	**$ 275,505.40**	**$ 281,626.58**	**$ 290,906.46**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 591,505.16	$ 668,032.03	$ 669,498.79	$ 696,531.03	$ 692,463.21	3.43%
Purchased	$ 73,356.00	$ 45,856.00	$ 41,279.00	$ 69,868.00	$ 43,830.00	6.18%
Supplies	$ 33,545.00	$ 40,119.00	$ 40,119.00	$ 39,700.00	$ 39,700.00	-1.04%
Capital	$ -	$ -	$ -	$ 62,324.00	$ 26,324.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 698,406.16	$ 754,007.03	$ 750,896.79	$ 868,423.03	$ 802,317.21	6.85%
Revenues						
Functional Revenues		$ -	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 698,406.16	$ 754,007.03	$ 750,896.79	$ 868,423.03	$ 802,317.21	6.85%
Total	$ 698,406.16	$ 754,007.03	$ 750,896.79	$ 868,423.03	$ 802,317.21	6.85%
Personnel						**Change**
Board Members	5	5	5	5	5	0
Full-time	12	13	13	13	13	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	12.05	13.07	13.07	13.07	13.07	0.00

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Budget by Expenditure Category

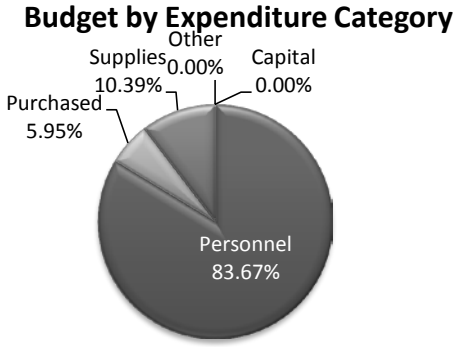


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 411,771.20	$ 445,168.80	$ 466,843.20	$ 490,987.20	$ 472,500.80
Raises	$ -	$ 16,693.21	$ -	$ -	$ 14,983.37
Overtime	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 4,620.00	$ 5,005.00	$ 5,005.00	$ 5,005.00	$ 5,005.00
Health Insurance	$ 110,920.00	$ 123,500.00	$ 123,500.00	$ 123,500.00	$ 123,500.00
Payroll Taxes	$ 32,839.25	$ 35,332.44	$ 35,713.50	$ 37,560.52	$ 37,292.54
Retirement	$ 25,096.27	$ 26,811.72	$ 27,110.59	$ 28,559.23	$ 28,349.05
Unemployment	$ 1,020.00	$ 1,105.00	$ 1,105.00	$ 1,105.00	$ 1,105.00
Workmen's Compensation	$ 5,238.44	$ 14,415.85	$ 10,221.50	$ 9,814.08	$ 9,727.45
Total Personnel	***$ 591,505.16***	***$ 668,032.03***	***$ 669,498.79***	***$ 696,531.03***	***$ 692,463.21***
Purchased					
Consultant	$ 18,137.00	$ 8,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Appeal Board	$ -	$ -	$ -	$ -	$ -
Auditors	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Computer Service	$ -	$ -	$ -	$ -	$ -
Mapping	$ -	$ -	$ -	$ 9,604.00	$ -
R&M First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
First Vehicle	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
R&M - General	$ -	$ -	$ -	$ -	$ -
Computer Maintenance	$ 11,262.00	$ 12,262.00	$ 11,799.00	$ 14,743.00	$ 12,944.00
Operating Lease	$ 3,600.00	$ 3,600.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Miscellaneous	$ -	$ -	$ -	$ -	$ -
Property Insurance	$ -	$ -	$ -	$ -	$ -
Auto, Truck, Equipment Ins.	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,100.00
General Liability Insurance	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Telephone	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ 1,750.00	$ 1,750.00
Pagers/Links/Cell phones	$ 1,959.00	$ 1,959.00	$ 1,100.00	$ 3,686.00	$ 3,686.00
Advertisement	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ 18,363.00	$ -	$ -	$ 9,395.00	$ -
Membership Dues	$ -	$ -	$ 845.00	$ 815.00	$ 815.00
Training School	$ -	$ -	$ -	$ 5,240.00	$ -
Total Purchased	***$ 73,356.00***	***$ 45,856.00***	***$ 41,279.00***	***$ 69,868.00***	***$ 43,830.00***

Description			FY 2014 Adopted		FY 2015 Adopted		FY 2016 Requested		FY 2016 Proposed
Supplies									
Office Supplies	$	8,526.00	$ 7,300.00	$	7,300.00	$	7,000.00	$	7,000.00
Postage	$	6,400.00	$ 6,700.00	$	6,700.00	$	6,700.00	$	6,700.00
Operating Supplies	$	-	$ -	$	-	$	-	$	-
Gas and Diesel Fuel	$	5,000.00	$ 5,000.00	$	5,000.00	$	5,000.00	$	5,000.00
Printing & Publications	$	13,619.00	$ 21,119.00	$	21,119.00	$	21,000.00	$	21,000.00
	$	***33,545.00***	***$ 40,119.00***	***$***	***40,119.00***	***$***	***39,700.00***	***$***	***39,700.00***
Capital									
Autos and Trucks	$	-	$ -	$	-	$	36,000.00	$	-
Office Equipment	$	-	$ -	$	-	$	26,324.00	$	26,324.00
Capital Outlay	$	-	$ -	$	-	$	-	$	-
Total Capital	***$***	***-***	***$ -***	***$***	***-***	***$***	***62,324.00***	***$***	***26,324.00***
Total Appropriations	**$**	**698,406.16**	**$ 754,007.03**	**$**	**750,896.79**	**$**	**868,423.03**	**$**	**802,317.21**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 618,128.19	$ 626,155.70	$ 625,835.02	$ 628,664.24	$ 646,685.03	3.33%
Purchased	$ 57,973.00	$ 45,959.00	$ 45,959.00	$ 45,959.00	$ 45,959.00	0.00%
Supplies	$ 64,800.00	$ 80,300.00	$ 80,300.00	$ 80,300.00	$ 80,300.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other		$ -	$ -	$ -	$ -	0.00%
Total	$ 740,901.19	$ 752,414.70	$ 752,094.02	$ 754,923.24	$ 772,944.03	2.77%
Revenues						
Functional Revenues	$ 662,864.00	$ 712,864.00	$ 712,864.00	$ 712,864.00	$ 712,864.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 78,037.19	$ 39,550.70	$ 39,230.02	$ 42,059.24	$ 60,080.03	53.15%
Total	$ 740,901.19	$ 752,414.70	$ 752,094.02	$ 754,923.24	$ 772,944.03	2.77%
Personnel						**Change**
Elected Official	1	1	1	1	1	0
Full-time	11	12	12	12	12	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	12.00	13.00	13.00	13.00	13.00	0.00

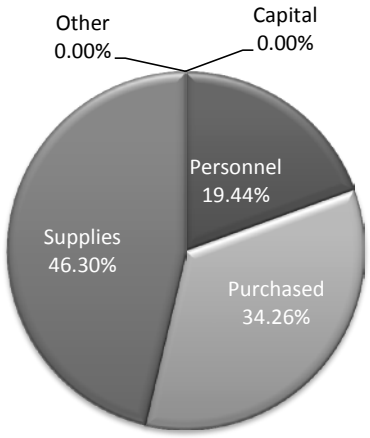


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 413,173.34	$ 417,280.68	$ 433,736.68	$ 434,028.56	$ 438,271.76
Raises	$ -	$ 15,913.52	$ -	$ -	$ 11,532.51
Overtime	$ 900.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
Medical/Life Insurance	$ 31,620.00	$ 5,005.00	$ 5,005.00	$ 5,005.00	$ 5,005.00
Health Insurance	$ 117,420.00	$ 123,500.00	$ 123,500.00	$ 123,500.00	$ 123,500.00
Payroll Taxes	$ 30,146.61	$ 33,223.51	$ 33,265.01	$ 33,287.33	$ 34,494.18
Retirement	$ 21,145.82	$ 24,936.08	$ 25,280.79	$ 28,205.98	$ 29,215.22
Unemployment	$ 935.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00
Workmen's Compensation	$ 2,787.42	$ 4,176.92	$ 2,927.55	$ 2,517.37	$ 2,546.37
Total Personnel	***$ 618,128.19***	***$ 626,155.70***	***$ 625,835.02***	***$ 628,664.24***	***$ 646,685.03***
Purchased					
Attorney & Professional	$ 3,685.00	$ 3,685.00	$ 3,685.00	$ 3,685.00	$ 3,685.00
Computer Service	$ -	$ -	$ -	$ -	$ -
R & M - General	$ -	$ -	$ -	$ -	$ -
Vehicle Accident	$ -	$ -	$ -	$ -	$ -
Computer Maintenance	$ 20,750.00	$ 22,236.00	$ 22,236.00	$ 22,236.00	$ 22,236.00
Operating Lease	$ 4,528.00	$ 4,528.00	$ 4,528.00	$ 4,528.00	$ 4,528.00
Property Insurance	$ -	$ -	$ -	$ -	$ -
Auto, Truck, Equipment Insurance	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
General Liability Insurance	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
Telephone	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Pagers/Links/Cell phones	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
Advertisement	$ 3,150.00	$ 6,150.00	$ 6,150.00	$ 6,150.00	$ 6,150.00
Auto Allowance	$ 135.00	$ 135.00	$ 135.00	$ 135.00	$ 135.00
Officials Associations	$ 825.00	$ 825.00	$ -	$ -	$ -
Conventions and Dues	$ 16,500.00	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ 825.00	$ 825.00	$ 825.00
Medical	$ -	$ -	$ -	$ -	$ -
Background Checks	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 57,973.00***	***$ 45,959.00***	***$ 45,959.00***	***$ 45,959.00***	***$ 45,959.00***
Supplies					
Office Supplies	$ 22,639.00	$ 30,139.00	$ 30,139.00	$ 30,139.00	$ 30,139.00
Postage	$ 41,861.00	$ 49,861.00	$ 49,861.00	$ 49,861.00	$ 49,861.00
Gas and Diesel Fuel	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Total Supplies	***$ 64,800.00***	***$ 80,300.00***	***$ 80,300.00***	***$ 80,300.00***	***$ 80,300.00***
Capital					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 740,901.19**	**$ 752,414.70**	**$ 752,094.02**	**$ 754,923.24**	**$ 772,944.03**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 129,537.35	$ 123,050.57	$ 122,966.19	$ 84,061.15	$ 91,292.38	-25.76%
Purchased	$ 178,925.00	$ 185,925.00	$ 167,265.00	$ 165,925.00	$ 160,925.00	-3.79%
Supplies	$ 298,000.00	$ 226,000.00	$ 226,000.00	$ 226,000.00	$ 217,500.00	-3.76%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 606,462.35	$ 534,975.57	$ 516,231.19	$ 475,986.15	$ 469,717.38	-9.01%
Revenues						
Functional Revenues	$ 45,282.67	$ 45,282.67	$ 61,983.00	$ 61,983.00	$ 61,983.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 560,079.68	$ 489,692.90	$ 454,248.19	$ 414,003.15	$ 407,734.38	-10.24%
Total	$ 605,362.35	$ 534,975.57	$ 516,231.19	$ 475,986.15	$ 469,717.38	-9.01%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	2	2	2	1.51	4	2
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	2.00	2.00	2.00	1.49	1.96	-0.04

Budget by Expenditure Category



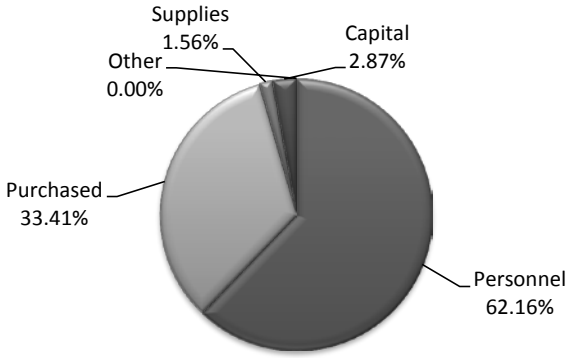
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 87,804.80	$ 84,547.71	$ 88,603.74	$ 59,322.72	$ 60,443.35
Raises	$ -	$ 3,374.96	$ -	$ -	$ 669.23
Overtime	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 581.06	$ 770.00
Health Insurance	$ 23,070.00	$ 19,000.00	$ 19,000.00	$ 14,337.96	$ 19,000.00
Payroll Taxes	$ 6,449.32	$ 6,726.08	$ 6,778.19	$ 4,538.19	$ 4,675.11
Retirement	$ 9,058.29	$ 5,275.36	$ 5,316.22	$ 3,559.36	$ 3,666.76
Unemployment	$ 170.00	$ 170.00	$ 170.00	$ 128.29	$ 170.00
Workmen's Compensation	$ 2,214.94	$ 3,186.46	$ 2,328.04	$ 1,593.56	$ 1,897.92
Total Personnel	***$ 129,537.35***	***$ 123,050.57***	***$ 122,966.19***	***$ 84,061.15***	***$ 91,292.38***
Purchased					
Engineering Services	$ -	$ -	$ -	$ -	$ -
Surveyors/Contractors	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ -
Pest Control	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00
Pest Control	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
R & M - General	$ 86,100.00	$ 102,000.00	$ 90,000.00	$ 85,000.00	$ 85,000.00
R&M General Building	$ -	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -	$ -
R & M - General	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
R & M - General	$ 6,500.00	$ 6,500.00	$ 2,500.00	$ 5,500.00	$ 5,500.00
R & M General Grd Maint C	$ -	$ -	$ 2,500.00	$ -	$ -
Judicial Complex	$ 12,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Rent	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Property Insurance	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00
Property Insurance	$ -	$ -	$ -	$ -	$ -
Property Insurance	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Property Insurance	$ -	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
Property Insurance	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Property Insurance	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Property Insurance	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
Property Insurance	$ 520.00	$ 520.00	$ 520.00	$ 520.00	$ 520.00
Property Insurance	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00

Description	FY 2013 Final Amend	FY2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Property Insurance	$ 810.00	$ 810.00	$ 810.00	$ 810.00	$ 810.00
Property Insurance	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Property Insurance	$ 26,500.00	$ 26,500.00	$ 26,500.00	$ 26,500.00	$ 26,500.00
Property Insurance	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00
Property Insurance	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00
Property Insurance	$ 470.00	$ 470.00	$ 470.00	$ 470.00	$ 470.00
Auto, Truck, Equipment Ins.	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,100.00
General Liability Insurance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Telephone	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Pagers/Links/Cell phones	$ 1,600.00	$ 1,600.00	$ 1,440.00	$ 1,600.00	$ 1,600.00
Total Purchased	***$ 178,925.00***	***$ 185,925.00***	***$ 167,265.00***	***$ 165,925.00***	***$ 160,925.00***
Supplies					
Judicial Complex Fund	$ -	$ -	$ -	$ -	$ -
Operating Supplies	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 5,000.00
Janitorial Supplies	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 7,500.00
Utilities	$ 265,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Utilities - Annex	$ -	$ -	$ -	$ -	$ -
Utilities - Old Courthouse	$ -	$ -	$ -	$ -	$ -
Utilities - Judicial	$ -	$ -	$ -	$ -	$ -
Utilities - Complex	$ -	$ -	$ -	$ -	$ -
Utilities	$ -	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 8,000.00	$ 8,000.00	$ 6,000.00	$ 8,000.00	$ 3,500.00
Disposal Rolloffs	$ 5,000.00		$ -	$ -	$ -
Uniforms	$ -		$ 500.00	$ -	$ -
Fire Fees	$ 2,000.00		$ 1,500.00	$ -	$ 1,500.00
Total Supplies	***$ 298,000.00***	***$ 226,000.00***	***$ 226,000.00***	***$ 226,000.00***	***$ 217,500.00***
Capital					
SITES	$ -	$ -	$ -	$ -	$ -
COUNTY BUILDING	$ -	$ -	$ -	$ -	$ -
SPECIAL BLDG PROJECTS	$ -	$ -	$ -	$ -	$ -
ADMIN BLDING PROJECTS	$ -	$ -	$ -	$ -	$ -
JUDICIAL COMPLEX	$ -	$ -	$ -	$ -	$ -
TELEPHONE SYSTEM	$ -	$ -	$ -	$ -	$ -
Special Building Projects	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 606,462.35**	**$ 534,975.57**	**$ 516,231.19**	**$ 475,986.15**	**$ 469,717.38**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 1,083,468.82	$ 970,214.19	$ 881,408.35	$ 702,951.15	$ 975,808.30	10.71%
Purchased	$ 512,652.00	$ 616,277.99	$ 529,552.00	$ 536,652.00	$ 524,552.00	-0.94%
Supplies	$ 24,500.00	$ 24,500.00	$ 24,500.00	$ 24,500.00	$ 24,500.00	0.00%
Capital	$ -	$ -	$ -	$ 45,000.00	$ 45,000.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 1,620,620.82	$ 1,610,992.18	$ 1,435,460.35	$ 1,309,103.15	$ 1,569,860.30	9.36%
Revenues						
Functional Revenues	$ 40,024.75	$ 43,913.50	$ 90,025.00	$ 115,025.00	$ 115,025.00	27.77%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 1,580,596.07	$ 1,567,078.68	$ 1,345,435.35	$ 1,194,078.15	$ 1,454,835.30	8.13%
Total	$ 1,620,620.82	$ 1,610,992.18	$ 1,435,460.35	$ 1,309,103.15	$ 1,569,860.30	9.36%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	13	14	15	11.0	15	0
Part-time	0	0	1	1	1	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	5700	3000	3000	4000	3000	0
FTE	15.74	15.40	17.32	10.37	17.32	0.00

Budget By Expenditure Category



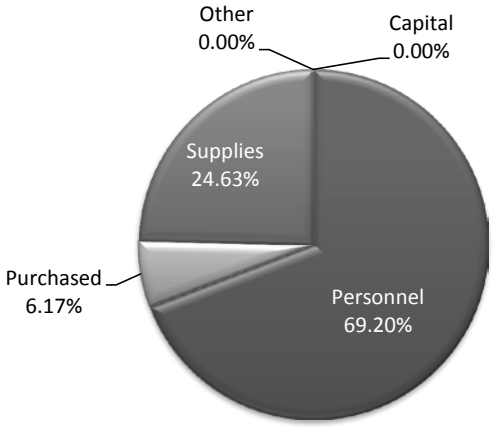
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 761,048.04	$ 690,460.14	$ 598,063.49	$ 512,252.67	$ 655,326.71
Raises	$ -	$ 25,876.95	$ -	$ -	$ 11,465.14
Proposed Salary Increase	$ -	$ 817.09	$ -	$ -	$ -
FMLA/Emg. Hire Funds	$ -	$ -	$ 52,261.00	$ -	$ 52,035.40
Elected Officials Stipen	$ -	$ -	$ 17,477.00	$ -	$ -
Overtime	$ 7,500.00	$ 8,500.00	$ 6,000.00	$ 6,500.00	$ 10,140.00
Medical/Life Insurance	$ 5,005.00	$ 5,390.00	$ 4,620.00	$ 4,053.19	$ 5,400.69
Health Insurance	$ 192,205.00	$ 133,000.00	$ 114,000.00	$ 100,013.87	$ 133,263.87
AFLAC	$ -	$ -	$ -	$ -	$ -
TEGRA	$ -	$ -	$ -	$ -	$ -
Payroll Taxes	$ 54,968.93	$ -	$ 46,210.86	$ 44,580.58	$ 55,036.58
TANF ARRA Payroll Taxes	$ -	$ 55,450.04	$ -	$ -	$ -
Retirement	$ 55,694.96	$ 40,523.83	$ 36,142.82	$ 31,024.17	$ 40,183.44
Unemployment	$ 1,275.00	$ 1,360.00	$ 1,020.00	$ 1,149.86	$ 1,362.36
Workmen's Compensation	$ 5,771.89	$ 8,836.15	$ 5,613.19	$ 3,376.81	$ 11,594.10
Total Personnel	***$ 1,083,468.82***	***$ 970,214.19***	***$ 881,408.35***	***$ 702,951.15***	***$ 975,808.30***
Purchased					
Consultant	$ 23,500.00	$ 4,999.99	$ 2,500.00	$ 2,500.00	$ 2,500.00
Auditors	$ 55,000.00	$ 55,000.00	$ 49,000.00	$ 49,000.00	$ 49,000.00
Attorney	$ 200,000.00	$ 118,963.00	$ 119,000.00	$ 119,000.00	$ 119,000.00
Local Assistance Grant	$ -	$ -	$ -	$ -	$ -
Surveyors	$ -	$ -	$ -	$ -	$ -
R&M Services	$ -	$ 63,163.00	$ -	$ -	$ -
R&M First Vehicle	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Operating Leases	$ 10,553.00	$ 10,553.00	$ 10,553.00	$ 10,553.00	$ 10,553.00
Miscellaneous	$ 3,600.00	$ 3,600.00	$ 1,500.00	$ 3,600.00	$ 1,500.00
Property Insurance	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
Auto Insurance	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Professional Liability Ins.	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Telephone	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
Pagers/Cell Phones	$ 499.00	$ 499.00	$ 499.00	$ 499.00	$ 499.00
Advertisement	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Auto Allowance	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Tag & Title	$ -	$ -	$ -	$ -	$ -
CRC Dues	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 55,000.00	$ 55,000.00
ACCG Dues	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ 135,000.00	$ 125,000.00	$ 115,000.00	$ 125,000.00	$ 115,000.00
Training	$ -	$ -	$ -	$ -	$ -
Health and Training	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -
Medical	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Contingency	$ -	$ 150,000.00	$ 150,000.00	$ 125,000.00	$ 125,000.00
Background Checks	$ -	$ -	$ -	$ -	$ -
Bank Charges	$ -	$ -	$ -	$ -	$ -
Indigent Fund	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
Total Purchased	***$ 512,652.00***	***$ 616,277.99***	***$ 529,552.00***	***$ 536,652.00***	***$ 524,552.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Supplies					
Office Supplies	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Operating Supplies	$ -	$ -	$ -	$ -	$ -
Janitorial Supplies	$ -	$ -	$ -	$ -	$ -
Utilities	$ -	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Groceries	$ -	$ -	$ -	$ -	$ -
Printing and Publishing	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Map Purchases	$ -	$ -	$ -	$ -	$ -
First Vehicle Contract	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ 24,500.00***	***$ 24,500.00***	***$ 24,500.00***	***$ 24,500.00***	***$ 24,500.00***
Capital					
AUTOS & TRUCKS	$ -	$ -	$ -	$ 45,000.00	$ 45,000.00
Total Capital	***$ -***	***$ -***	***$ -***	***$ 45,000.00***	***$ 45,000.00***
Total Appropriations	**$ 1,620,620.82**	**$ 1,610,992.18**	**$ 1,435,460.35**	**$ 1,309,103.15**	**$ 1,569,860.30**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 2,034,169.84	$ 2,071,787.50	$ 1,567,556.41	$ 1,581,411.76	$ 1,557,072.37	-0.67%
Purchased	$ 152,817.34	$ 153,917.34	$ 147,917.34	$ 153,917.34	$ 138,917.34	-6.08%
Supplies	$ 980,800.00	$ 663,250.00	$ 624,750.00	$ 698,250.00	$ 554,250.00	-11.28%
Capital	$ -	$ -	$ -	$ 25,000.00	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 3,167,787.18	$ 2,888,954.84	$ 2,340,223.75	$ 2,458,579.09	$ 2,250,239.71	-3.85%
Revenues						
Functional Revenues	$ 1,997,495.29	$ 1,499,029.00	$ 1,444,604.00	$ 1,444,604.00	$ 1,444,604.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 1,170,291.89	$ 1,389,925.84	$ 895,619.75	$ 1,013,975.09	$ 805,635.71	-10.05%
Total	$ 3,167,787.18	$ 2,888,954.84	$ 2,340,223.75	$ 2,458,579.09	$ 2,250,239.71	-3.85%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	42	40	31	31	29.48	-1.53
Part-time	4	5	4	4	4	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	42.44	45.00	35.00	32.33	33.48	-1.53

Budget by Expenditure Category



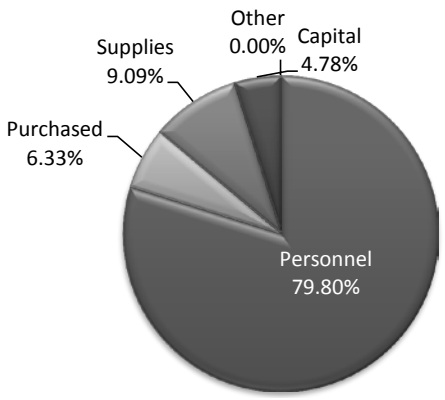
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 1,357,767.85	$ 1,359,913.91	$ 1,092,229.04	$ 1,091,694.30	$ 1,052,480.97
Raises	$ -	$ 52,949.40	$ -	$ -	$ 27,431.11
Overtime	$ 5,875.00	$ 5,450.00	$ 5,670.57	$ 4,200.00	$ 3,895.00
Medical/Life Insurance	$ 17,209.50	$ 15,197.88	$ 11,237.38	$ 11,732.88	$ 11,347.88
Health Insurance	$ 405,389.50	$ 375,012.50	$ 277,286.00	$ 289,512.50	$ 280,012.50
Payroll Taxes	$ 105,181.68	$ 108,500.97	$ 83,989.32	$ 83,835.91	$ 82,911.24
Retirement	$ 88,245.79	$ 81,801.89	$ 62,658.63	$ 62,923.95	$ 62,144.24
Unemployment	$ 4,139.50	$ 3,695.38	$ 2,820.98	$ 2,930.38	$ 2,845.38
Workmen's Compensation	$ 50,361.02	$ 69,265.58	$ 31,664.49	$ 34,581.84	$ 34,004.06
Total Personnel	***$ 2,034,169.84***	***$ 2,071,787.50***	***$ 1,567,556.41***	***$ 1,581,411.76***	***$ 1,557,072.37***
Purchased					
Appeal Board	$ -	$ -	$ -	$ -	$ -
Substance Abuse	$ 1,960.00	$ 1,960.00	$ 1,960.00	$ 1,960.00	$ 1,960.00
Computer Service	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 1,980.00	$ 1,980.00	$ 1,980.00	$ 1,980.00	$ 1,980.00
R&M First Vehicle	$ 56,500.00	$ 60,000.00	$ 54,000.00	$ 60,000.00	$ 45,000.00
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
R & M - General	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
R & M - General	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
R & M - General	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Maintenance Contract	$ 8,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Operating Lease	$ 9,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Property Insurance	$ 6,377.34	$ 6,377.34	$ 6,377.34	$ 6,377.34	$ 6,377.34
Auto, Truck, Equipment Insurance	$ 14,200.00	$ 14,200.00	$ 14,200.00	$ 14,200.00	$ 14,200.00
General Liability Insurance	$ 13,800.00	$ 13,800.00	$ 13,800.00	$ 13,800.00	$ 13,800.00
Telephone	$ 9,000.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00
Pagers/Links/Cell phones	$ -	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
Advertisement	$ -	$ -	$ -	$ -	$ -
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ -	$ -	$ -
Medical	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Medical	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Background Checks	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 152,817.34***	***$ 153,917.34***	***$ 147,917.34***	***$ 153,917.34***	***$ 138,917.34***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Supplies					
Office Supplies	$ 11,500.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Operating Supplies	$ 110,500.00	$ 145,000.00	$ 129,000.00	$ 145,000.00	$ 85,000.00
Inmate Release Expense	$ 8,500.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Clothing & Bedding	$ 22,000.00	$ 22,000.00	$ 17,000.00	$ 22,000.00	$ 15,000.00
Computers	$ -	$ -	$ -	$ -	$ -
Utilities	$ 100,000.00	$ 120,000.00	$ 105,000.00	$ 120,000.00	$ 105,000.00
Natural Gas 321 GA HWY 119	$ 40,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Disposal Rolloffs	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Gas and Diesel Fuel	$ 57,500.00	$ 57,500.00	$ 42,500.00	$ 57,500.00	$ 30,000.00
Groceries	$ 535,000.00	$ 230,000.00	$ 210,000.00	$ 230,000.00	$ 200,000.00
Senior Citizens Grant	$ 120,000.00	$ -	$ -	$ -	$ -
Uniforms	$ 10,800.00	$ 10,000.00	$ 7,500.00	$ 10,000.00	$ 5,500.00
Redyction in Cost of Meals	$ -	$ -	$ -	$ -	$ -
Fire fees	$ -	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00
New Inmate Account Reimb	$ -	$ -	$ 35,000.00	$ 35,000.00	$ 35,000.00
Reduction in Cost of Meals	$ (35,000.00)				
Total Supplies	***$ 980,800.00***	***$ 663,250.00***	***$ 624,750.00***	***$ 698,250.00***	***$ 554,250.00***
Capital					
Autos & Trucks	$ -	$ -	$ -	$ 25,000.00	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ 25,000.00***	***$ -***
Total Appropriations	**$ 3,167,787.18**	**$ 2,888,954.84**	**$ 2,340,223.75**	**$ 2,458,579.09**	**$ 2,250,239.71**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$4,639,190.72	$4,713,716.40	$4,908,918.26	$5,325,584.09	$5,016,938.62	2.20%
Purchased	$571,429.00	$407,589.00	$424,255.00	$433,855.00	$397,855.00	-6.22%
Supplies	$536,218.00	$581,318.00	$590,318.00	$593,438.00	$571,438.00	-3.20%
Capital	$143,652.00	$19,500.00	$175,500.00	$649,500.00	$300,500.00	71.23%
Other	-$177,000.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total	$5,713,489.72	$5,722,123.40	$6,098,991.26	$7,002,377.09	$6,286,731.62	3.08%
Revenues						
Functional Revenues	$54,264.00	$72,584.15	$87,584.00	$81,658.00	$81,658.00	-6.77%
Other Revenues		$0.00	$0.00	$0.00	$0.00	0.00%
Gen. Fund Curr Rev.	$5,659,225.72	$5,649,539.25	$6,011,407.26	$6,920,719.09	$6,205,073.62	3.22%
Total	$5,713,489.72	$5,722,123.40	$6,098,991.26	$7,002,377.09	$6,286,731.62	3.08%
Personnel						**Change**
Elected Official	1	1	1	1	1	0
Full-time	73.0	77.0	80.5	89.0	82.0	1.5
Part-time	11	15	14	11	11	-3
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	79.06	83.83	86.69	95.16	88.16	1.47

Budget by Expenditure Category



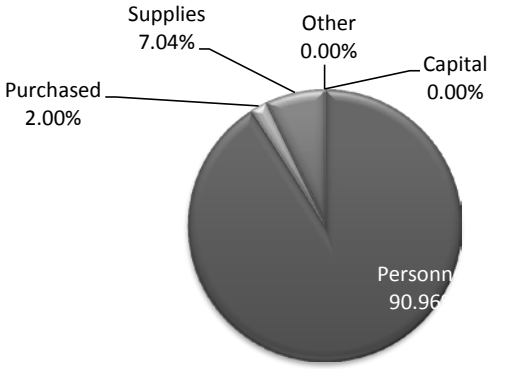
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 3,077,008.87	$ 3,136,424.12	$ 3,374,828.73	$ 3,659,917.63	$ 3,378,186.22
Raises	$ -	$ 119,922.34	$ -	$ -	$ 91,540.42
Overtime	$ 121,801.00	$ 89,645.90	$ 145,586.79	$ 149,988.35	$ 138,103.54
Medical/Life Insurance	$ 28,875.00	$ 30,030.00	$ 31,377.50	$ 34,746.25	$ 32,051.25
Health Insurance	$ 804,875.00	$ 741,000.00	$ 774,250.00	$ 855,000.00	$ 788,500.00
Payroll Taxes	$ 246,228.45	$ 255,968.42	$ 269,311.79	$ 291,457.81	$ 275,999.01
Retirement	$ 206,845.14	$ 182,299.17	$ 195,933.70	$ 219,266.46	$ 206,607.95
Unemployment	$ 7,395.00	$ 7,990.00	$ 8,117.50	$ 8,500.00	$ 7,990.00
Workmen's Compensation	$ 146,162.26	$ 150,436.45	$ 109,512.25	$ 106,707.60	$ 97,960.25
Total Personnel	***$ 4,639,190.72***	***$ 4,713,716.40***	***$ 4,908,918.26***	***$ 5,325,584.09***	***$ 5,016,938.62***
Purchased					
Auditors	$ 7,500.00	$ -	$ -	$ -	$ -
Investigative Work	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
Computer Services Forensics	$ -	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00
Computer Services ICAC	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
R&M First Vehicle	$ 241,840.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
First Vehicle	$ -	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 175,000.00
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
R & M - General	$ 31,000.00	$ -	$ -	$ -	$ -
R & M - General	$ 26,000.00	$ 18,000.00	$ 12,000.00	$ 18,000.00	$ 12,000.00
R & M - General	$ 6,000.00	$ 6,000.00	$ 1,000.00	$ 6,000.00	$ 1,000.00
Vehicle Accident	$ 25,000.00	$ 10,000.00	$ -	$ -	$ -
Computer Maintenance	$ 8,400.00	$ 8,400.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Operating Lease	$ 9,263.00	$ 9,263.00	$ 10,800.00	$ 8,400.00	$ 8,400.00
Xerox Copier Machine	$ -	$ 9,263.00	$ 9,263.00	$ 9,263.00	$ 9,263.00
Miscellaneous	$ 42,000.00		$ -	$ -	$ -
Property Insurance	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Property Insurance	$ 5,146.00	$ 5,146.00	$ 5,146.00	$ 5,146.00	$ 5,146.00
Property Insurance	$ 130.00	$ 130.00	$ 130.00	$ 130.00	$ 130.00
Undercover Drug	$ 234.00	$ 234.00	$ -	$ -	$ -
Auto, Truck, Equipment Insurance	$ 63,940.00	$ 63,940.00	$ 63,940.00	$ 63,940.00	$ 63,940.00
General Liability Insurance	$ 25,476.00	$ 25,476.00	$ 25,476.00	$ 25,476.00	$ 25,476.00
Telephone	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -	$ -
Advertisement	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Tag & Title	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Conventions and Dues	$ 16,000.00	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ 3,000.00	$ -	$ -	$ -	$ -
Contract Labor	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
Medical	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total Purchased	***$ 571,429.00***	***$ 407,589.00***	***$ 424,255.00***	***$ 433,855.00***	***$ 397,855.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Supplies					
Office Supplies	$ 6,000.00	$ 11,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Operating Supplies	$ 45,000.00	$ 45,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Computers	$ -	$ -	$ -	$ -	$ -
Utilities	$ 40,000.00	$ 50,000.00	$ 50,000.00	$ 52,316.00	$ 52,316.00
Gas and Diesel Fuel	$ 410,318.00	$ 435,318.00	$ 435,318.00	$ 435,318.00	$ 413,318.00
Uniforms	$ 29,900.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
ARRA BJA Grant Expenditures	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Fire Fees				$ 804.00	$ 804.00
Total Supplies	***$ 536,218.00***	***$ 581,318.00***	***$ 590,318.00***	***$ 593,438.00***	***$ 571,438.00***
Capital					
Autos & Trucks	$ 128,152.00	$ -	$ 156,000.00	$ 612,000.00	$ 281,000.00
Office Equipment	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Other Equipment	$ -	$ -	$ -	$ 18,000.00	$ -
Other	$ 12,500.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
Total Capital	***$ 143,652.00***	***$ 19,500.00***	***$ 175,500.00***	***$ 649,500.00***	***$ 300,500.00***
Total Other	***$ (177,000.00)***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 5,713,489.72**	**$ 5,722,123.40**	**$ 6,098,991.26**	**$ 7,002,377.09**	**$ 6,286,731.62**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 224,525.17	$ 279,880.33	$ 279,246.34	$ 276,268.21	$ 284,126.72	1.75%
Purchased	$ 6,250.00	$ 6,250.00	$ 6,250.00	$ 6,250.00	$ 6,250.00	0.00%
Supplies	$ 16,000.00	$ 3,000.00	$ 3,000.00	$ 22,000.00	$ 22,000.00	633.33%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 246,775.17	$ 289,130.33	$ 288,496.34	$ 304,518.21	$ 312,376.72	8.28%
Revenues						
Functional Revenues	$ 265,000.00	$ 265,000.00	$ 265,000.00	$ 265,000.00	$ 265,000.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ (18,224.83)	$ 24,130.33	$ 23,496.34	$ 39,518.21	$ 47,376.72	101.63%
Total	$ 246,775.17	$ 289,130.33	$ 288,496.34	$ 304,518.21	$ 312,376.72	8.28%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	5	5	5	5	5	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	5.00	5.00	5.00	5.00	5.00	0.00

Budget by Expenditure Category

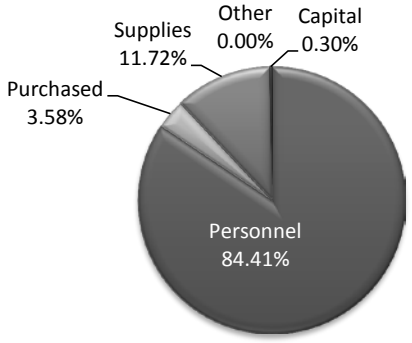


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 145,018.54	$ 181,018.89	$ 190,155.42	$ 187,999.11	$ 190,155.42
Raises	$ -	$ 7,225.88	$ -	$ -	$ 4,694.98
Overtime	$ 5,700.00	$ 5,700.00	$ 5,700.00	$ 5,700.00	$ 5,700.00
Medical/Life Insurance	$ 1,925.00	$ 1,925.00	$ 1,925.00	$ 1,925.00	$ 1,925.00
Health Insurance	$ 43,925.00	$ 47,500.00	$ 47,500.00	$ 47,500.00	$ 47,500.00
Payroll Taxes	$ 14,207.47	$ 14,836.77	$ 14,982.94	$ 14,817.98	$ 15,342.11
Retirement	$ 7,143.11	$ 11,636.69	$ 11,751.33	$ 11,621.95	$ 12,033.02
Unemployment	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00
Workmen's Compensation	$ 6,181.05	$ 9,612.10	$ 6,806.65	$ 6,279.17	$ 6,351.19
Total Personnel	**$ 224,525.17**	**$ 279,880.33**	**$ 279,246.34**	**$ 276,268.21**	**$ 284,126.72**
Purchased	$ -	$ -	$ -	$ -	$ -
Computer Service	$ -	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
Auto, Truck, Equipment Insurance	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
General Liability Insurance	$ -	$ -	$ -	$ -	$ -
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -	$ -
Background Checks	$ -	$ -	$ -	$ -	$ -
Total Purchased	**$ 6,250.00**	**$ 6,250.00**	**$ 6,250.00**	**$ 6,250.00**	**$ 6,250.00**
Supplies	$ -	$ -	$ -	$ -	$ -
Office Supplies	$ -	$ -	$ -	$ -	$ -
Operating Supplies	$ -	$ -	$ -	$ -	$ -
Computers	$ -	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 16,000.00	$ 3,000.00	$ 3,000.00	$ 22,000.00	$ 22,000.00
Printing & Publication	$ -	$ -	$ -	$ -	$ -
Uniforms	$ -	$ -	$ -	$ -	$ -
Total Supplies	**$ 16,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 22,000.00**	**$ 22,000.00**
Capital					
Autos & Trucks	$ -	$ -	$ -	$ -	$ -
Office Equipment	$ -	$ -	$ -	$ -	$ -
Other Equipment	$ -	$ -	$ -	$ -	$ -
Other\Pistols	$ -	$ -	$ -	$ -	$ -
Total Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Appropriations	**$ 246,775.17**	**$ 289,130.33**	**$ 288,496.34**	**$ 304,518.21**	**$ 312,376.72**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 1,496,939.94	$ 1,593,580.26	$ 2,199,280.81	$ 2,415,266.81	$ 2,266,554.83	3.06%
Purchased	$ 96,050.00	$ 144,550.00	$ 77,150.00	$ 146,150.00	$ 96,150.00	24.63%
Supplies	$ 364,802.00	$ 309,689.00	$ 324,589.00	$ 332,089.00	$ 314,589.00	-3.08%
Capital	$ 45,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,002,791.94	$ 2,055,819.26	$ 2,609,019.81	$ 2,901,505.81	$ 2,685,293.83	2.92%
Revenues						
Functional Revenues	$ 38,900.57	$ 66,686.69	$ 66,687.00	$ 66,687.00	$ 66,687.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 2,046,336.37	$ 1,989,132.57	$ 2,542,332.81	$ 2,834,818.81	$ 2,618,606.83	3.00%
Total	$ 2,085,236.94	$ 2,055,819.26	$ 2,609,019.81	$ 2,901,505.81	$ 2,685,293.83	2.92%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	33	32	45.8	52	47	1.2
Part-time	0	2	1	1	0	-1
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	33.00	32.84	46.43	52.60	48.00	1.57

Budget by Expenditure Category



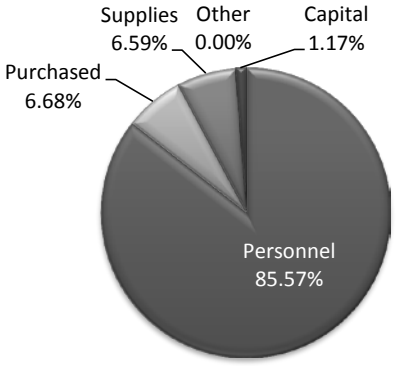
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 975,933.66	$ 1,020,724.38	$ 1,467,568.14	$ 1,609,170.94	$ 1,483,890.59
Raises	$ -	$ 40,074.40	$ -	$ -	$ 33,909.88
Overtime	$ 16,000.00	$ 15,297.08	$ 17,086.54	$ 23,000.00	$ 21,500.00
Medical/Life Insurance	$ 12,705.00	$ 12,320.00	$ 17,599.12	$ 19,635.00	$ 18,095.00
Health Insurance	$ 314,905.00	$ 304,000.00	$ 434,264.00	$ 484,500.00	$ 446,500.00
Payroll Taxes	$ 78,802.62	$ 82,321.33	$ 113,576.08	$ 124,861.08	$ 117,756.49
Retirement	$ 61,805.98	$ 63,070.57	$ 88,071.94	$ 96,945.58	$ 92,358.03
Unemployment	$ 2,805.00	$ 2,890.00	$ 3,970.52	$ 4,420.00	$ 3,995.00
Workmen's Compensation	$ 33,982.68	$ 52,882.50	$ 57,144.47	$ 52,734.21	$ 48,549.84
Total Personnel	***$ 1,496,939.94***	***$ 1,593,580.26***	***$ 2,199,280.81***	***$ 2,415,266.81***	***$ 2,266,554.83***
Purchased					
Pest Control	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
R & M - General	$ 7,000.00	$ 14,000.00	$ 16,600.00	$ 16,600.00	$ 16,600.00
R & M - General	$ 6,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
R & M - General	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 25,000.00	$ 5,000.00
Computer Maintenance	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 13,000.00	$ 3,000.00
Operating Lease	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Auto, Truck, Equipment Insurance	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00
General Liability Insurance	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00
Catastrophic Insurance	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
Telephone	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Training School	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Medical	$ -	$ -	$ -	$ -	$ -
Inmate Housing Screven	$ 17,555.00	$ 70,000.00	$ -	$ 25,000.00	$ 15,000.00
Inmate Housing Liberty	$ 15,785.00	$ -	$ -	$ -	$ -
Inmate Housing Bulloch	$ 1,160.00	$ -	$ -	$ -	$ -
Total Purchased	***$ 96,050.00***	***$ 144,550.00***	***$ 77,150.00***	***$ 136,150.00***	***$ 96,150.00***
Supplies					
Office Supplies	$ 2,500.00	$ 2,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Operating Supplies	$ 8,000.00	$ 8,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Janitorial Supplies	$ 19,000.00	$ 19,000.00	$ 22,500.00	$ 30,000.00	$ 27,500.00
Clothing, Bedding	$ 12,000.00	$ 18,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Computers	$ 2,795.00	$ 2,795.00	$ 2,795.00	$ 2,795.00	$ 2,795.00
Utilities	$ 62,000.00	$ 62,000.00	$ 62,000.00	$ 62,000.00	$ 62,000.00
Natural Gas 1st St Springfield	$ 10,294.00	$ 10,294.00	$ 10,294.00	$ 10,294.00	$ 10,294.00
Gas and Diesel Fuel	$ 1,100.00	$ 1,100.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Groceries	$ 236,113.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 160,000.00
Inmate Transport Cost	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Uniforms	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total Supplies	***$ 364,802.00***	***$ 309,689.00***	***$ 324,589.00***	***$ 332,089.00***	***$ 314,589.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Capital					
Autos & Trucks	$ 45,000.00	$ -	$ -	$ -	$ -
Office Equipment	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Other Equipment	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total Capital	***$ 45,000.00***	***$ 8,000.00***	***$ 8,000.00***	***$ 8,000.00***	***$ 8,000.00***
Total Appropriations	**$ 2,002,791.94**	**$ 2,055,819.26**	**$ 2,609,019.81**	**$ 2,891,505.81**	**$ 2,685,293.83**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 1,919,375.74	$ 1,923,166.18	$ 1,973,445.80	$ 2,207,904.21	$ 2,259,557.97	14.50%
Purchased	$ 201,253.93	$ 176,153.93	$ 174,033.93	$ 176,350.93	$ 176,350.93	1.33%
Supplies	$ 165,550.00	$ 169,600.00	$ 172,100.00	$ 173,900.00	$ 173,900.00	1.05%
Capital	$ -	$ -	$ -	$ 154,000.00	$ 30,800.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,286,179.67	$ 2,268,920.12	$ 2,319,579.74	$ 2,712,155.14	$ 2,640,608.91	13.84%
Revenues						
Functional Revenues	$ 1,039,119.43	$ 1,070,706.94	$ 1,220,707.00	$ 1,220,707.00	$ 1,220,707.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 1,247,060.24	$ 1,198,213.18	$ 1,098,872.74	$ 1,491,448.14	$ 1,419,901.91	29.21%
Total	$ 2,286,179.67	$ 2,268,920.12	$ 2,319,579.74	$ 2,712,155.14	$ 2,640,608.91	13.84%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	27	24	27	28	32	5
Part-time	16	19	18	15	17	-1
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	32.89	29.01	31.53	35.77	35.77	4.24

Budget by Expenditure Category



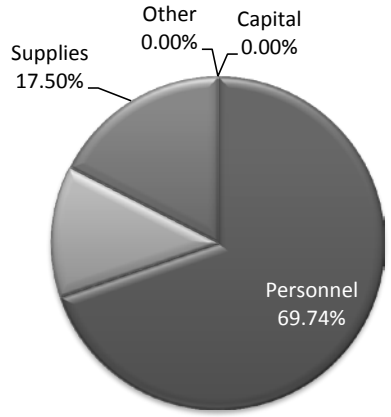
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 1,352,017.36	$ 1,317,680.80	$ 1,416,401.11	$ 1,579,371.19	$ 1,579,371.19
Raises	$ -	$ 52,598.93	$ -	$ -	$ 45,460.38
Overtime	$ 32,045.52	$ 31,668.00	$ 33,092.28	$ 37,815.96	$ 37,815.96
Medical/Life Insurance	$ 10,395.00	$ 10,395.00	$ 10,780.00	$ 12,320.00	$ 12,320.00
Health Insurance	$ 304,195.00	$ 256,500.00	$ 266,000.00	$ 304,000.00	$ 304,000.00
Payroll Taxes	$ 102,820.81	$ 107,249.00	$ 110,987.42	$ 123,714.82	$ 127,192.54
Retirement	$ 75,234.95	$ 77,306.47	$ 80,500.33	$ 89,920.38	$ 92,466.05
Unemployment	$ 3,655.00	$ 3,910.00	$ 3,910.00	$ 3,995.00	$ 4,165.00
Workmen's Compensation	$ 39,012.10	$ 65,857.99	$ 51,774.66	$ 56,766.86	$ 56,766.86
Total Personnel	**$ 1,919,375.74**	**$ 1,923,166.18**	**$ 1,973,445.80**	**$ 2,207,904.21**	**$ 2,259,557.97**
Purchased					
Community Awareness	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Billing Services	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
Computer Service	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 300.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
Wellness Program	$ -	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 72,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
R & M - General	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
R & M - General	$ 13,186.00	$ 13,186.00	$ 13,186.00	$ 13,383.00	$ 13,383.00
Computer Maintenance	$ -	$ -	$ -	$ -	$ -
Rent	$ 4,500.00	$ -	$ -	$ -	$ -
Operating Lease	$ 3,882.00	$ 3,882.00	$ 3,882.00	$ 3,882.00	$ 3,882.00
Property Insurance	$ 455.93	$ 455.93	$ 455.93	$ 455.93	$ 455.93
Auto, Truck, Equipment Insurance	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
General Liability Insurance	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
Telephone	$ 6,610.00	$ 6,610.00	$ 6,610.00	$ 6,610.00	$ 6,610.00
Pagers/Links/Cell phones	$ 120.00	$ 120.00	$ -	$ 120.00	$ 120.00
Advertisement	$ -	$ -	$ -	$ -	$ -
Annual License	$ 13,700.00	$ 16,200.00	$ 13,700.00	$ 16,200.00	$ 16,200.00
Conventions and Dues	$ -	$ -	$ -	$ -	$ -
Training School	$ 1,500.00	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ 500.00	$ -	$ -
Medical	$ -	$ -	$ -	$ -	$ -
Background Checks	$ -	$ -	$ -	$ -	$ -
Total Purchased	**$ 201,253.93**	**$ 176,153.93**	**$ 174,033.93**	**$ 176,350.93**	**$ 176,350.93**

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Supplies					
Office Supplies	$ 1,500.00	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Operating Supplies	$ 32,000.00	$ 32,000.00	$ 34,000.00	$ 35,000.00	$ 35,000.00
Janitorial Supplies	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Infection Control	$ 3,500.00	$ 5,500.00	$ 5,500.00	$ 5,000.00	$ 5,000.00
Pharmaceuticals	$ 10,250.00	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ 13,500.00
Computers	$ -	$ -	$ -	$ -	$ -
Utilities	$ 18,600.00	$ 18,600.00	$ 18,600.00	$ 18,600.00	$ 18,600.00
Gas and Diesel Fuel	$ 86,000.00	$ 86,000.00	$ 85,000.00	$ 86,000.00	$ 86,000.00
Uniforms	$ 5,000.00	$ 7,500.00	$ 7,500.00	$ 7,800.00	$ 7,800.00
Total Supplies	**$ 161,350.00**	**$ 169,600.00**	**$ 172,100.00**	**$ 173,900.00**	**$ 173,900.00**
Capital					
Capital Outlay	$ -	$ -	$ -	$ 154,000.00	$ 30,800.00
Total Capital	**$ -**	**$ -**	**$ -**	**$ 154,000.00**	**$ 30,800.00**
Other Costs					
Equipment Leasing	$ -	$ -	$ -	$ -	$ -
Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Appropriations	**$ 2,281,979.67**	**$ 2,268,920.12**	**$ 2,319,579.74**	**$ 2,712,155.14**	**$ 2,640,608.91**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 81,725.19	$ 76,426.65	$ 76,385.38	$ 76,324.74	$ 78,927.85	3.33%
Purchased	$ 62,254.73	$ 69,091.73	$ 21,991.73	$ 8,291.73	$ 14,441.73	-34.33%
Supplies	$ 30,600.00	$ 19,800.00	$ 19,975.00	$ 19,800.00	$ 19,800.00	-0.88%
Capital	$ -	$ -	$ -	$ 6,000.00	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 174,579.92	$ 165,318.38	$ 118,352.11	$ 110,416.47	$ 113,169.58	-4.38%
Revenues						
Functional Revenues		$ -	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 174,579.92	$ 165,318.38	$ 118,352.11	$ 110,416.47	$ 113,169.58	-4.38%
Total	$ 174,579.92	$ 165,318.38	$ 118,352.11	$ 110,416.47	$ 113,169.58	-4.38%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	1	1	1	1	1	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	1.00	1.00	1.00	1.00	1.00	0.00

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 56,626.40	$ 54,626.40	$ 57,261.60	$ 57,261.60	$ 57,261.60
Raises	$ -	$ 2,180.57	$ -	$ -	$ 2,290.46
Overtime	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00
Health Insurance	$ 14,785.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
Payroll Taxes	$ 4,178.92	$ 4,345.73	$ 4,380.51	$ 4,380.51	$ 4,555.73
Retirement	$ 5,277.59	$ 3,408.42	$ 3,435.70	$ 3,435.70	$ 3,573.12
Unemployment	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00
Workmen's Compensation	$ 387.28	$ 1,895.54	$ 1,337.57	$ 1,276.93	$ 1,276.93
Total Personnel	***$ 81,725.19***	***$ 76,426.65***	***$ 76,385.38***	***$ 76,324.74***	***$ 78,927.85***
Purchased					
Grant Contract	$ 6,000.00	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
R & M - General	$ 11,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
R & M - General	$ 40,263.00	$ 62,100.00	$ 14,850.00	$ 1,000.00	$ 7,000.00
R & M - General	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Computer Maintenance	$ -	$ -	$ -	$ -	$ -
Operating Lease	$ -	$ -	$ -	$ -	$ -
Property Insurance	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Auto,Truck,Equipment Insurance	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00
General Liability Insurance	$ 341.73	$ 341.73	$ 341.73	$ 341.73	$ 341.73
Telephone	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,300.00	$ 2,300.00
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ 150.00	$ -	$ 150.00
Total Purchased	***$ 62,254.73***	***$ 69,091.73***	***$ 21,991.73***	***$ 8,291.73***	***$ 14,441.73***
Supplies					
Office Supplies	$ 600.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Operating Supplies	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Utilities	$ 23,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
Gas and Diesel Fuel	$ 4,300.00	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
Groceries	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Uniforms	$ 200.00	$ -	$ 175.00	$ -	$ -
Total Supplies	***$ 30,600.00***	***$ 19,800.00***	***$ 19,975.00***	***$ 19,800.00***	***$ 19,800.00***
Capital					
Autos & Trucks	$ -	$ -	$ -	$ -	$ -
Other Equipment	$ -	$ -	$ -	$ -	$ -
Other Equipment	$ -		$ -	$ 6,000.00	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ 6,000.00***	***$ -***
Other Costs					
Homeland Security Grant	$ -	$ -	$ -	$ -	$ -
Total Other Costs	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 174,579.92**	**$ 165,318.38**	**$ 118,352.11**	**$ 110,416.47**	**$ 113,169.58**

Budget Summary

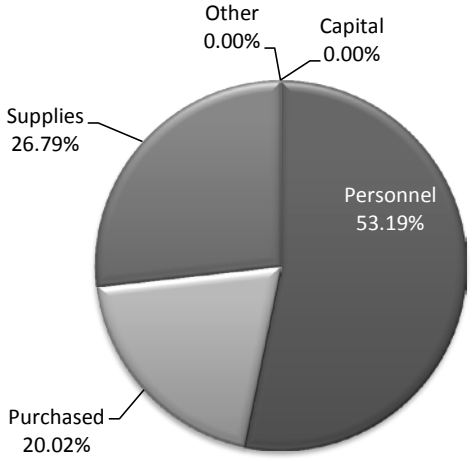
	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 12,094.99	$ 12,391.91	$ 12,588.92	$ -	$ -	-100.00%
Purchased	$ 600.00	$ 400.00	$ 400.00	$ -	$ -	-100.00%
Supplies	$ 5,900.00	$ 5,900.00	$ (2,650.00)	$ -	$ -	-100.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 18,594.99	$ 18,691.91	$ 10,338.92	$ -	$ -	-100.00%
Revenues						
Functional Revenues	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -	$ -	-100.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 6,594.99	$ 6,691.91	$ (1,661.08)	$ -	$ -	-100.00%
Total	$ 18,594.99	$ 18,691.91	$ 10,338.92	$ -	$ -	-100.00%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	9	9	9	18	0	-9
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.58	0.58	0.58	0.00	0.00	-0.58

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 10,255.45	$ 10,402.56	$ 10,713.88	$ -	$ -
Raises	$ -	$ -	$ -	$ -	$ -
Payroll Taxes	$ 799.84	$ 795.80	$ 819.61	$ -	$ -
Unemployment	$ 765.00	$ 765.00	$ 765.00	$ -	$ -
Workmen's Compensation	$ 274.70	$ 428.55	$ 290.43	$ -	$ -
Total Personnel	***$ 12,094.99***	***$ 12,391.91***	***$ 12,588.92***	***$ -***	***$ -***
Purchased					
General Liability Insurance	$ 100.00	$ 100.00	$ 100.00	$ -	$ -
Telephone	$ 500.00	$ 300.00	$ 300.00	$ -	$ -
Pagers/Links/Cellphones	$ -	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 600.00***	***$ 400.00***	***$ 400.00***	***$ -***	***$ -***
Supplies					
Operating Supplies	$ 300.00	$ 300.00	$ 750.00	$ -	$ -
Gas and Diesel Fuel	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ -	$ -
Groceries	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ -	$ -
Total Supplies	***$ 5,900.00***	***$ 5,900.00***	***$ 7,350.00***	***$ -***	***$ -***
Capital					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 18,594.99**	**$ 18,691.91**	**$ 20,338.92**	**$ -**	**$ -**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 107,178.96	$ 161,164.94	$ 148,015.75	$ 105,945.49	$ 118,143.16	-20.18%
Purchased	$ 52,771.52	$ 44,480.00	$ 43,780.00	$ 44,480.00	$ 44,480.00	1.60%
Supplies	$ 48,202.16	$ 39,500.00	$ 59,500.00	$ 59,500.00	$ 59,500.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 208,152.64	$ 245,144.94	$ 251,295.75	$ 209,925.49	$ 222,123.16	-11.61%
Revenues						
Functional Revenues	$ 14,896.00	$ 14,896.00	$ 14,896.00	$ 14,896.00	$ 14,896.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 186,054.48	$ 230,248.94	$ 236,399.75	$ 195,029.49	$ 207,227.16	-12.34%
Total	$ 200,950.48	$ 245,144.94	$ 251,295.75	$ 209,925.49	$ 222,123.16	-11.61%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	2	3	3	2.49	3.49	0.49
Part-time	2	2	1	1	4	3
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	3.10	4.25	3.63	3.13	3.25	-0.37

Budget by Expenditure Category



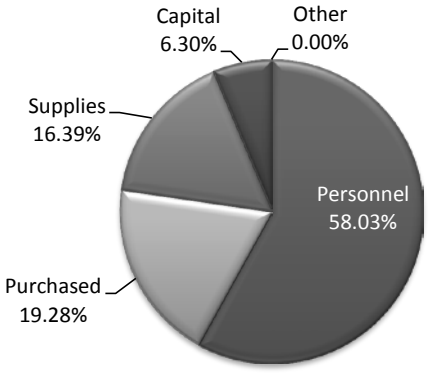
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 68,687.12	$ 110,276.00	$ 102,645.40	$ 73,723.00	$ 88,696.42
Raises	$ -	$ 3,308.28	$ -	$ -	$ -
Overtime	$ 4,250.00	$ 1,000.00	$ 750.00	$ 750.00	$ 750.00
Medical/Life Insurance	$ 770.00	$ 1,155.00	$ 1,155.00	$ 770.00	$ 573.94
Health Insurance	$ 22,320.00	$ 28,500.00	$ 28,500.00	$ 19,000.00	$ 14,162.04
Payroll Taxes	$ 5,273.69	$ 8,765.70	$ 7,909.75	$ 5,697.18	$ 6,842.65
Retirement	$ 4,378.86	$ 5,386.08	$ 5,384.54	$ 3,649.20	$ 4,470.28
Unemployment	$ 380.80	$ 425.00	$ 340.00	$ 255.00	$ 296.71
Workmen's Compensation	$ 1,118.49	$ 2,348.88	$ 1,331.06	$ 2,101.11	$ 2,351.13
Total Personnel	***$ 107,178.96***	***$ 161,164.94***	***$ 148,015.75***	***$ 105,945.49***	***$ 118,143.16***
Purchased					
Pest Control	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00
R&M First Vehicle	$ 16,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
R & M	$ 3,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Operating Lease	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Miscellanous	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Property Insurance	$ 299.14	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Auto, Truck, Equipment Insurance	$ 2,415.75	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
General Liability Insurance	$ 576.63	$ 700.00	$ 700.00	$ 700.00	$ 700.00
Telephone	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -	$ -
Advertisement	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Conventions and Dues	$ -	$ -	$ -	$ -	$ -
Training	$ -	$ -	$ -	$ -	$ -
Euthanasia Expense	$ 18,000.00	$ 19,000.00	$ 20,800.00	$ 19,000.00	$ 19,000.00
Contract Labor	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00
Medical	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00
Vaccines	$ 4,500.00		$ -	$ -	$ -
Vaccines	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Total Purchased	***$ 52,771.52***	***$ 44,480.00***	***$ 43,780.00***	***$ 44,480.00***	***$ 44,480.00***
Supplies					
Office Supplies	$ 2,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Operating Supplies- Kennel	$ 20,500.00	$ 20,000.00	$ 10,000.00	$ 20,000.00	$ 10,000.00
Operating Supplies - Dog	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
Operating Supplies - Cat	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00
Operating Supplies - Sharps	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00
Janitorial Supplies	$ 2,500.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Utilities	$ 18,202.16	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Gas and Diesel Fuel	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Rabies Vaccine	$ 2,000.00	$ 2,000.00	$ 13,200.00	$ 13,200.00	$ 13,200.00
Vaccines Other	$ -	$ -	$ 8,800.00	$ 8,800.00	$ 8,800.00
Uniforms	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Total Supplies	***$ 48,202.16***	***$ 39,500.00***	***$ 59,500.00***	***$ 59,500.00***	***$ 59,500.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Capital					
Construction	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 208,152.64**	**$ 245,144.94**	**$ 251,295.75**	**$ 209,925.49**	**$ 222,123.16**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 1,142,624.84	$ 1,125,221.33	$ 984,429.94	$ 945,095.26	$ 921,422.85	-6.40%
Purchased	$ 305,050.00	$ 190,550.00	$ 260,156.08	$ 330,550.00	$ 306,156.08	17.68%
Supplies	$ 290,250.00	$ 300,250.00	$ 267,550.00	$ 300,250.00	$ 260,250.00	-2.73%
Capital	$ 28,000.00	$ 75,000.00	$ 75,000.00	$ 100,000.00	$ 100,000.00	33.33%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 1,765,924.84	$ 1,691,021.33	$ 1,587,136.02	$ 1,675,895.26	$ 1,587,828.93	0.04%
Revenues						
Functional Revenues	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 1,762,824.84	$ 1,687,921.33	$ 1,584,036.02	$ 1,672,795.26	$ 1,584,728.93	0.04%
Total	$ 1,765,924.84	$ 1,691,021.33	$ 1,587,136.02	$ 1,675,895.26	$ 1,587,828.93	0.04%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	22	22	22	18	16.8	-5.2
Part-time	0	0	0	0	1	1
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	22.00	22.00	22.00	18.00	21.80	-0.20

Budget by Expenditure Category



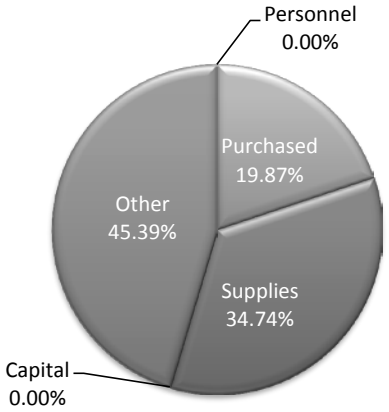
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 740,384.00	$ 729,780.80	$ 687,752.80	$ 663,042.40	$ 624,815.36
Raises	$ -	$ 29,131.25	$ -	$ -	$ 19,807.34
Medical/Life Insurance	$ 8,470.00	$ 8,470.00	$ 7,315.00	$ 6,930.00	$ 6,853.00
Health Insurance	$ 239,270.00	$ 209,000.00	$ 180,500.00	$ 171,000.00	$ 169,100.00
Payroll Taxes	$ 55,874.38	$ 58,056.77	$ 52,613.09	$ 50,722.74	$ 49,313.64
Retirement	$ 47,823.04	$ 45,534.72	$ 41,265.17	$ 39,782.54	$ 38,677.36
Unemployment	$ 1,870.00	$ 1,870.00	$ 1,615.00	$ 1,530.00	$ 1,513.00
Workmen's Compensation	$ 79,259.22	$ 73,703.58	$ 43,694.68	$ 42,413.37	$ 41,668.95
Department 37 Portion	$ -	$ -	$ -	$ -	$ -
Department 47 Portion	$ (30,325.80)	$ (30,325.80)	$ (30,325.80)	$ (30,325.80)	$ (30,325.80)
Total Personnel	***$ 1,142,624.84***	***$ 1,125,221.33***	***$ 984,429.94***	***$ 945,095.26***	***$ 921,422.85***
Purchased					
Pest Control	$ 250.00	$ 250.00	$ -	$ 250.00	$ -
Filling, Hauling - Mowing	$ -	$ -	$ 93,000.00	$ -	$ 140,000.00
R&M First Vehicle	$ 265,000.00	$ 150,000.00	$ 130,350.00	$ 150,000.00	$ 130,350.00
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
R & M - General	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Vehicle Accident	$ -	$ -	$ -	$ -	$ -
Computer Maintenance	$ -	$ -	$ -	$ -	$ -
Operating Lease	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
Property Insurance	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Auto, Truck, Equipment Ins.	$ 21,000.00	$ 21,000.00	$ 17,506.08	$ 21,000.00	$ 17,506.08
General Liability Insurance	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Telephone	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Pagers/Links/Cell phones	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 3,500.00
Advertisement	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Total Purchased	***$ 305,050.00***	***$ 190,550.00***	***$ 260,156.08***	***$ 190,550.00***	***$ 306,156.08***
Supplies					
Office Supplies	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Operating Supplies	$ -	$ -	$ -	$ -	$ -
Operating Supplies- Safety	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 4,000.00
Operating Supplies-Janitorial	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Operating Supplies-Tools	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Operating Supplies-Misc	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Street Signs	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Computers	$ -	$ -	$ -	$ -	$ -
Utilities	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Gas and Diesel Fuel	$ 250,000.00	$ 260,000.00	$ 230,000.00	$ 260,000.00	$ 230,000.00
Uniforms	$ 12,000.00	$ 12,000.00	$ 9,300.00	$ 12,000.00	$ -
Total Supplies	***$ 290,250.00***	***$ 300,250.00***	***$ 267,550.00***	***$ 300,250.00***	***$ 260,250.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Capital					
Road Projects	$ -	$ -	$ -	$ -	$ -
Paved Road Maintenance	$ 15,000.00	$ 50,000.00	$ 50,000.00	$ 75,000.00	$ 75,000.00
Autos & Trucks	$ -	$ -	$ -	$ -	$ -
Drainage Improvements	$ 13,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Total Capital	***$ 28,000.00***	***$ 75,000.00***	***$ 75,000.00***	***$ 100,000.00***	***$ 100,000.00***
Total Appropriations	**$ 1,765,924.84**	**$ 1,691,021.33**	**$ 1,587,136.02**	**$ 1,535,895.26**	**$ 1,587,828.93**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 21,980.00	$ 21,107.00	$ 15,107.00	$ 15,107.00	$ 15,107.00	0.00%
Supplies	$ 28,101.00	$ 28,101.00	$ 28,101.00	$ 26,408.00	$ 26,408.00	-6.02%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ 34,500.00	$ 28,500.00	$ 34,500.00	$ 34,500.00	$ 34,500.00	0.00%
Total	$ 84,581.00	$ 77,708.00	$ 77,708.00	$ 76,015.00	$ 76,015.00	-2.18%
Revenues						
Functional Revenues	$ 75,500.00	$ 75,500.00	$ 75,500.00	$ 75,500.00	$ 75,500.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 9,081.00	$ 2,208.00	$ 2,208.00	$ 515.00	$ 515.00	-76.68%
Total	$ 84,581.00	$ 77,708.00	$ 77,708.00	$ 76,015.00	$ 76,015.00	-2.18%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category

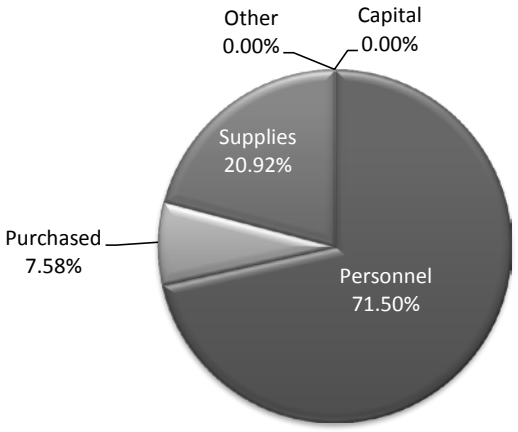


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ -	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Purchased					
Janitorial Service	$ 10,520.00	$ 10,520.00	$ 10,520.00	$ 10,520.00	$ 10,520.00
R & M - General	$ 1,087.00	$ 1,087.00	$ 1,087.00	$ 1,087.00	$ 1,087.00
R & M - General	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Operating Lease	$ 6,873.00	$ -	$ -	$ -	$ -
Property Insurance	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Total Purchased	***$ 21,980.00***	***$ 15,107.00***	***$ 15,107.00***	***$ 15,107.00***	***$ 15,107.00***
Supplies					
Janitorial Supplies	$ 4,193.00	$ 4,193.00	$ 4,193.00	$ 2,500.00	$ 2,500.00
Utilities	$ 23,908.00	$ 23,908.00	$ 23,908.00	$ 23,908.00	$ 23,908.00
Total Supplies	***$ 28,101.00***	***$ 28,101.00***	***$ 28,101.00***	***$ 26,408.00***	***$ 26,408.00***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Other Costs					
Budget Request	$ 34,500.00	$ 34,500.00	$ 34,500.00	$ 34,500.00	$ 34,500.00
Total Other Costs	***$ 34,500.00***	***$ 34,500.00***	***$ 34,500.00***	***$ 34,500.00***	***$ 34,500.00***
Total Appropriations	**$ 84,581.00**	**$ 77,708.00**	**$ 77,708.00**	**$ 76,015.00**	**$ 76,015.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 95,567.86	$ 90,561.19	$ 89,685.34	$ 100,294.01	$ 100,851.00	12.45%
Purchased	$ 10,560.00	$ 10,100.00	$ 10,695.00	$ 10,935.00	$ 10,695.00	0.00%
Supplies	$ 27,200.00	$ 28,500.00	$ 29,500.00	$ 29,500.00	$ 29,500.00	0.00%
Capital	$ -	$ -	$ -	$ 25,000.00	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 133,327.86	$ 129,161.19	$ 129,880.34	$ 165,729.01	$ 141,046.00	8.60%
Revenues						
Functional Revenues		$ -	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 133,327.86	$ 129,161.19	$ 129,880.34	$ 165,729.01	$ 141,046.00	8.60%
Total	$ 133,327.86	$ 129,161.19	$ 129,880.34	$ 165,729.01	$ 141,046.00	8.60%
Personnel						**Change**
State Employee	3	4	4	3	3	-1
Full-time	1	1	1	1	1	0
Part-time	1	1	1	2	2	1
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	1.54	1.65	1.65	2.38	2.38	0.74

Budget by Expenditure Category

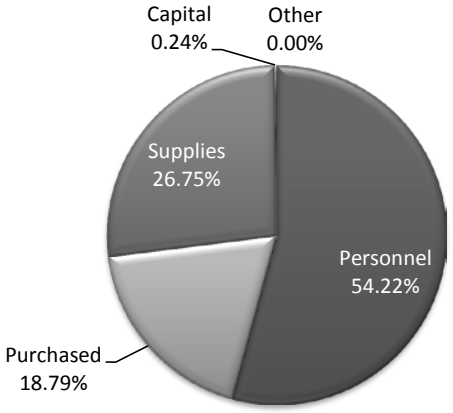


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 73,524.86	$ 65,787.18	$ 67,756.85	$ 76,641.05	$ 76,641.05
Raises	$ -	$ 1,992.35	$ -	$ -	$ 502.55
Medical/Life Insurance	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00
Health Insurance	$ 9,785.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
Payroll Taxes	$ 5,548.15	$ 5,185.13	$ 5,183.40	$ 5,863.04	$ 5,901.49
Retirement	$ 5,814.85	$ 7,201.53	$ 6,206.86	$ 7,223.16	$ 7,239.15
Unemployment	$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 510.00
Workmen's Compensation	$ -	$ -	$ 143.22	$ 171.76	$ 171.76
Total Personnel	***$ 95,567.86***	***$ 90,561.19***	***$ 89,685.34***	***$ 100,294.01***	***$ 100,851.00***
Purchased					
Pest Control	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
R & M - General	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Operating Lease	$ 2,460.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Property Insurance	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Auto, Truck, Equipment Ins.	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00
General Liability Insurance	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
Telephone	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
Pagers/Links/Cell phones	$ 1,200.00	$ 2,100.00	$ 2,100.00	$ 2,340.00	$ 2,100.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ 595.00	$ 595.00	$ 595.00
Medical	$ 2,400.00	$ -	$ -	$ -	$ -
Total Purchased	***$ 10,560.00***	***$ 10,100.00***	***$ 10,695.00***	***$ 10,935.00***	***$ 10,695.00***
Supplies					
Office Supplies	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Operating Supplies	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00
Janitorial Supplies	$ -	$ -	$ -	$ -	$ -
4-H Supplies	$ 10,000.00	$ 10,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
Utilities	$ 4,200.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Gas and Diesel Fuel	$ 7,150.00	$ 8,150.00	$ 8,150.00	$ 8,150.00	$ 8,150.00
Total Supplies	***$ 27,200.00***	***$ 28,500.00***	***$ 29,500.00***	***$ 29,500.00***	***$ 29,500.00***
Capital					
Office Equipment	$ -	$ -	$ -	$ -	$ -
Auto	$ -	$ -	$ -	$ 25,000.00	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ 25,000.00***	***$ -***
Total Appropriations	**$ 133,327.86**	**$ 129,161.19**	**$ 129,880.34**	**$ 165,729.01**	**$ 141,046.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 562,442.55	$ 555,957.05	$ 553,445.36	$ 565,591.71	$ 571,683.10	3.30%
Purchased	$ 216,075.00	$ 185,075.00	$ 183,075.00	$ 211,075.00	$ 198,075.00	8.19%
Supplies	$ 292,550.00	$ 306,050.00	$ 295,050.00	$ 295,050.00	$ 282,050.00	-4.41%
Capital	$ 4,000.00	$ 2,500.00	$ 2,500.00	$ 93,500.00	$ 2,500.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 1,075,067.55	$ 1,049,582.05	$ 1,034,070.36	$ 1,165,216.71	$ 1,054,308.10	1.96%
Revenues						
Functional Revenues	$ 329,400.00	$ 317,778.09	$ 368,436.50	$ 368,436.50	$ 368,436.50	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 745,667.55	$ 731,803.96	$ 665,633.86	$ 796,780.21	$ 685,871.60	3.04%
Total	$ 1,075,067.55	$ 1,049,582.05	$ 1,034,070.36	$ 1,165,216.71	$ 1,054,308.10	1.96%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	9	9	9	9	9	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	1440	4540	4540	5080	4540	0
FTE	9.69	11.18	11.18	11.44	11.18	0.00

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 420,742.80	$ 389,890.00	$ 421,559.60	$ 409,442.60	$ 404,447.60
Raises	$ -	$ 13,093.09	$ 14,289.84	$ -	$ 10,474.99
Overtime	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Medical/Life Insurance	$ 3,850.00	$ 3,465.00	$ 3,465.00	$ 3,465.00	$ 3,465.00
Health Insurance	$ 100,440.00	$ 76,000.00	$ 76,000.00	$ 84,436.98	$ 84,436.98
Payroll Taxes	$ 32,263.33	$ 30,866.46	$ 33,380.73	$ 31,360.61	$ 31,779.83
Retirement	$ 34,067.95	$ 21,426.79	$ 22,298.88	$ 21,430.56	$ 22,059.06
Unemployment	$ 1,237.60	$ 1,020.00	$ 1,190.00	$ 1,275.00	$ 1,020.00
Workmen's Compensation	$ 12,448.84	$ 19,695.72	$ 23,248.73	$ 13,680.96	$ 13,499.64
Total Personnel	***$ 606,050.52***	***$ 555,957.05***	***$ 595,932.78***	***$ 565,591.71***	***$ 571,683.10***
Purchased					
Pest Control	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
R&M First Vehicle	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
R & M - General	$ 21,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
R & M - General	$ 38,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 15,000.00
Vehicle Accident	$ -	$ -	$ -	$ -	$ -
Operating Lease	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00
Property Insurance	$ -	$ -	$ -	$ -	$ -
Property Insurance	$ 733.80	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Property Insurance	$ 176.74	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Property Insurance	$ 829.93	$ 850.00	$ 850.00	$ 850.00	$ 850.00
Property Insurance	$ 603.95	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Property Insurance	$ 609.71	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Property Insurance	$ 77.24	$ 75.00	$ 75.00	$ 75.00	$ 75.00
Property Insurance	$ 6,405.97	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00
Property Insurance	$ 554.12	$ 550.00	$ 550.00	$ 550.00	$ 550.00
Auto, Truck, Equipment Ins.	$ 6,145.53	$ 6,800.00	$ 6,800.00	$ 6,800.00	$ 6,800.00
General Liability Insurance	$ 3,519.47	$ 3,700.00	$ 3,700.00	$ 3,700.00	$ 3,700.00
Telephone	$ 5,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
ECVB	$ -	$ -	$ -	$ -	$ -
Pagers/Links/Cell phones	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Advertisement	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Officials Associations	$ 97,000.00	$ 97,000.00	$ 108,000.00	$ 123,000.00	$ 123,000.00
Membership Dues	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 203,606.46***	***$ 185,075.00***	***$ 196,075.00***	***$ 211,075.00***	***$ 198,075.00***

Description	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Supplies					
Office Supplies	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00
Operating Supplies	$ 160,000.00	$ 150,000.00	$ 139,000.00	$ 139,000.00	$ 126,000.00
Janitorial Supplies	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
All Stars	$ 30,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00
DISPOSAL ROLLOFFS - SAND HILL	$ -	$ -	$ -	$ -	$ -
DISPOSAL ROLLOFFS - BALLFIELD H	$ -	$ -	$ -	$ -	$ -
All Stars Soccer	$ -	$ -	$ -	$ -	$ -
All Stars Cheerleader	$ -	$ -	$ -	$ -	$ -
All Stars Volleyball	$ -	$ -	$ -	$ -	$ -
All Stars Adult Softball	$ -	$ -	$ -	$ -	$ -
Utilities	$ 72,000.00	$ 72,000.00	$ 72,000.00	$ 72,000.00	$ 72,000.00
Gas and Diesel Fuel	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00
Groceries / Concessions	$ -	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
Total Supplies	***$ 296,050.00***	***$ 306,050.00***	***$ 295,050.00***	***$ 295,050.00***	***$ 282,050.00***
Capital					
Veterans Park	$ 1,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Autos & Trucks	$ -	$ -	$ 30,000.00	$ 49,000.00	$ -
Office Equipment	$ -	$ -	$ -	$ -	$ -
Other Equipment	$ -	$ -	$ 40,000.00	$ 42,000.00	$ -
Total Capital	***$ 1,500.00***	***$ 2,500.00***	***$ 72,500.00***	***$ 93,500.00***	***$ 2,500.00***
Total Appropriations	**$ 1,107,206.98**	**$ 1,049,582.05**	**$ 1,159,557.78**	**$ 1,165,216.71**	**$ 1,054,308.10**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ 23,326.00	$ -	$ -	$ -	$ -	0.00%
Total	$ 23,326.00	$ -	$ -	$ -	$ -	0.00%
Revenues						
Functional Revenues	$ 9,064.00	$ 9,064.00	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 14,262.00	$ (9,064.00)	$ -	$ -	$ -	0.00%
Total	$ 23,326.00	$ -	$ -	$ -	$ -	0.00%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

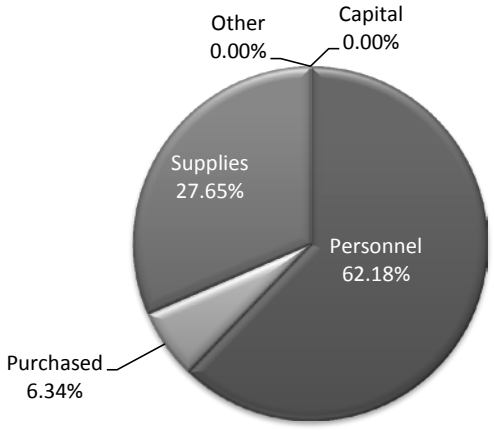
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Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries		$ -	$ -	$ -	$ -
Payroll Taxes		$ -	$ -	$ -	$ -
Workmen's Compensation		$ -	$ -	$ -	$ -
Total Personnel		***$ -***	***$ -***	***$ -***	***$ -***
Purchased					
Purchased		$ -	$ -	$ -	$ -
Total Purchased		***$ -***	***$ -***	***$ -***	***$ -***
Supplies					
Supplies		$ -	$ -	$ -	$ -
Total Supplies		***$ -***	***$ -***	***$ -***	***$ -***
Capital					
Capital Outlays		$ -	$ -	$ -	$ -
Total Capital		***$ -***	***$ -***	***$ -***	***$ -***
Other Costs					
Budget Request	$ 23,326.00	**o**	$ -	$ -	$ -
Total Other Costs	***$ 23,326.00***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 23,326.00**	**$ -**	**$ -**	**$ -**	**$ -**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 110,490.97	$ 104,272.39	$ 104,234.41	$ 104,045.75	$ 106,662.77	2.33%
Purchased	$ 10,782.36	$ 10,882.36	$ 10,882.36	$ 10,882.36	$ 10,882.36	0.00%
Supplies	$ 59,800.00	$ 54,000.00	$ 54,000.00	$ 54,000.00	$ 54,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 181,073.33	$ 169,154.75	$ 169,116.77	$ 168,928.11	$ 171,545.13	1.44%
Revenues						
Functional Revenues	$ 49,969.00	$ 49,969.00	$ 47,486.00	$ 47,486.00	$ 47,486.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 131,104.33	$ 119,185.75	$ 121,630.77	$ 121,442.11	$ 124,059.13	2.00%
Total	$ 181,073.33	$ 169,154.75	$ 169,116.77	$ 168,928.11	$ 171,545.13	1.44%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	2	2	2	2	2	0
Part-time	1	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	2.50	2.00	2.00	2.00	2.00	0.00

Budget by Expenditure Category

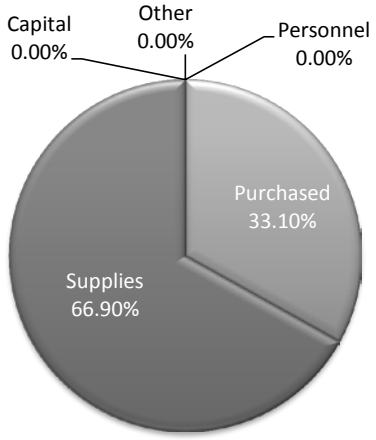


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 77,350.40	$ 70,158.40	$ 73,089.60	$ 73,089.60	$ 73,089.60
Raises	$ -	$ 2,561.48	$ -	$ -	$ 2,302.70
Overtime	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00
Health Insurance	$ 19,570.00	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 6,657.44	$ 5,576.46	$ 5,604.74	$ 5,604.74	$ 5,780.90
Retirement	$ 4,469.60	$ 4,373.69	$ 4,395.88	$ 4,395.88	$ 4,534.04
Unemployment	$ 255.00	$ 170.00	$ 170.00	$ 170.00	$ 170.00
Workmen's Compensation	$ 1,243.53	$ 1,487.36	$ 1,029.19	$ 840.53	$ 840.53
Total Personnel	***$ 110,490.97***	***$ 104,272.39***	***$ 104,234.41***	***$ 104,045.75***	***$ 106,662.77***
Purchased					
Computer Service	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 860.00	$ 860.00	$ 860.00	$ 860.00	$ 860.00
Wellness Program	$ -	$ -	$ -	$ -	$ -
R & M - General	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
R & M - General	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00
Operating Lease	$ 2,997.36	$ 2,997.36	$ 2,997.36	$ 2,997.36	$ 2,997.36
Property Insurance	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
General Liability Insurance	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00
Telephone	$ 2,425.00	$ 2,025.00	$ 2,025.00	$ 2,025.00	$ 2,025.00
Advertisement	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 10,782.36***	***$ 10,882.36***	***$ 10,882.36***	***$ 10,882.36***	***$ 10,882.36***
Supplies					
Office Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Janitorial Supplies	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Utilities	$ 21,300.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00
Groceries	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00
Total Supplies	***$ 59,800.00***	***$ 54,000.00***	***$ 54,000.00***	***$ 54,000.00***	***$ 54,000.00***
Capital					
Office Equipment	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 181,073.33**	**$ 169,154.75**	**$ 169,116.77**	**$ 168,928.11**	**$ 171,545.13**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 29,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	0.00%
Supplies	$ 72,775.00	$ 72,775.00	$ 72,775.00	$ 72,775.00	$ 72,775.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 101,775.00	$ 108,775.00	$ 108,775.00	$ 108,775.00	$ 108,775.00	0.00%
Revenues						
Functional Revenues	$ 39,915.00	$ 39,915.00	$ 42,398.00	$ 42,398.00	$ 42,398.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 61,860.00	$ 68,860.00	$ 66,377.00	$ 66,377.00	$ 66,377.00	0.00%
Total	$ 101,775.00	$ 108,775.00	$ 108,775.00	$ 108,775.00	$ 108,775.00	0.00%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

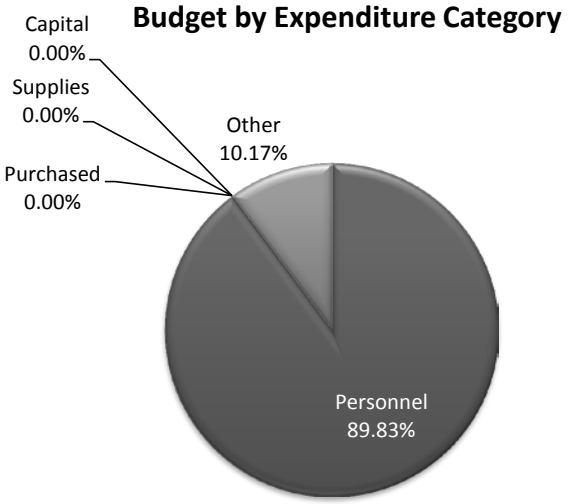
Budget By Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ -	$ -	$ -	$ -	$ -
Raises		$ -	$ -		$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Purchased					
Transportation	$ -	**$ 7,000.00**	$ 7,000.00	$ 7,000.00	$ 7,000.00
Auto Allowance	$ 29,000.00	**$ 29,000.00**	$ 29,000.00	$ 29,000.00	$ 29,000.00
Total Purchased	***$ 29,000.00***	***$ 36,000.00***	***$ 36,000.00***	***$ 36,000.00***	***$ 36,000.00***
Supplies					
Operating Supplies	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Groceries	$ 72,625.00	$ 72,625.00	$ 72,625.00	$ 72,625.00	$ 72,625.00
Total Supplies	***$ 72,775.00***	***$ 72,775.00***	***$ 72,775.00***	***$ 72,775.00***	***$ 72,775.00***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 101,775.00**	**$ 108,775.00**	**$ 108,775.00**	**$ 108,775.00**	**$ 108,775.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 64,041.92	$ 54,300.46	$ 44,225.88	$ 44,181.91	$ 44,181.91	-0.10%
Purchased	$ 10,344.46	$ 10,344.46	$ 10,344.46	$ -	$ -	-100.00%
Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	-100.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ 30,500.00	$ 30,500.00	$ -	$ 5,000.00	$ 5,000.00	0.00%
Total	$ 109,886.38	$ 100,144.92	$ 59,570.34	$ 49,181.91	$ 49,181.91	-17.44%
Revenues						
Functional Revenues	$ 106,861.00	$ 106,861.00	$ 58,069.92	$ 58,069.92	$ 58,069.92	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 3,025.38	$ (6,716.08)	$ 1,500.42	$ (8,888.01)	$ (8,888.01)	-692.37%
Total	$ 109,886.38	$ 100,144.92	$ 59,570.34	$ 49,181.91	$ 49,181.91	-17.44%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	1	1	1	1	1	0
Part-time	3	2	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	1.02	1.00	1.00	1.00	1.00	0.00



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 57,440.80	$ 48,440.80	$ 39,644.80	$ 39,644.80	$ 39,644.80
Raises	$ -	$ -	$ -	$ -	$ -
Salaries	$ -	$ -	$ -	$ -	$ -
Payroll Taxes	$ 4,394.22	$ 3,705.72	$ 3,032.83	$ 3,032.83	$ 3,032.83
Retirement	$ 1,189.34	$ 1,189.34	$ 1,189.34	$ 1,189.34	$ 1,189.34
Unemployment	$ 255.00	$ 255.00	$ 85.00	$ 85.00	$ 85.00
Workmen's Compensation	$ 762.56	$ 709.60	$ 273.91	$ 229.94	$ 229.94
Total Personnel	***$ 64,041.92***	***$ 54,300.46***	***$ 44,225.88***	***$ 44,181.91***	***$ 44,181.91***
Purchased					
Consultant	$ 4,716.00	$ 4,716.00	$ 4,716.00	$ -	$ -
Other	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ -
General Liability Insurance	$ 244.46	$ 244.46	$ 244.46	$ -	$ -
Telephone	$ 1,384.00	$ 1,384.00	$ 1,384.00	$ -	$ -
Conventions and Dues	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	$ -
Total Purchased	***$ 10,344.46***	***$ 10,344.46***	***$ 10,344.46***	***$ -***	***$ -***
Supplies					
Operating Supplies	$ 5,000.00	**$ 5,000.00**	$ 5,000.00	$ -	$ -
Total Supplies	***$ 5,000.00***	***$ 5,000.00***	***$ 5,000.00***	***$ -***	***$ -***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital					
Other Costs					
Youth Advisory	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -
Communities in School	$ 18,000.00	$ 18,000.00	$ -	$ -	$ -
F.O.R.C.E.	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -
Legend's Grant	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -
Meth Prevention	$ -	$ -	$ -	$ -	$ -
Family Connection	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
Total Other Costs	***$ 30,500.00***	***$ 30,500.00***	***$ -***	***$ 5,000.00***	***$ 5,000.00***
Total Appropriations	**$ 109,886.38**	**$ 100,144.92**	**$ 59,570.34**	**$ 49,181.91**	**$ 49,181.91**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ 2,507,517.45	$ 1,149,520.00	$ 1,194,520.00	$ 1,280,020.00	$ 1,222,020.00	2.30%
Total	$ 2,507,517.45	$ 1,149,520.00	$ 1,194,520.00	$ 1,280,020.00	$ 1,222,020.00	2.30%
Revenues						
Functional Revenues	$ 24,984.00	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 2,482,533.45	$ 1,124,520.00	$ 1,174,520.00	$ 1,260,020.00	$ 1,202,020.00	2.34%
Total	$ 2,507,517.45	$ 1,149,520.00	$ 1,194,520.00	$ 1,280,020.00	$ 1,222,020.00	2.30%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	1	1	1	1	1	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

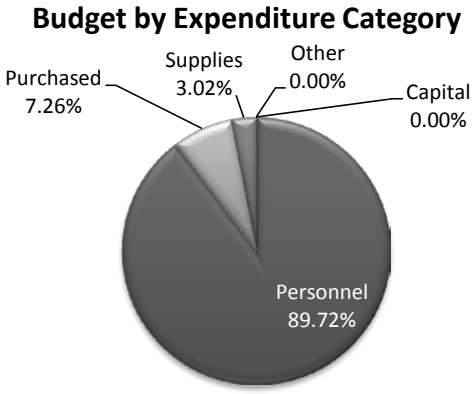
Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ -	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Purchased					
Purchased	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Supplies					
Gas and Diesel Fuel	$ -	$ -	$ -	$ -	$ -
Fuel-Concerted	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Capital					
Equipment	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Other Costs					
City of Rincon, SDS Recreation	$ 97,707.00	$ 83,200.00	$ 83,200.00	$ 83,200.00	$ 83,200.00
City of Guyton, SDS Recreation	$ 16,694.60	$ 13,791.00	$ 13,791.00	$ 13,791.00	$ 13,791.00
City of Springfield, SDS Recreation	$ 20,214.00	$ 20,113.00	$ 20,113.00	$ 20,113.00	$ 20,113.00
City of Rincon, SDS Roads	$ 201,510.00	$ 193,447.00	$ 193,447.00	$ 193,447.00	$ 193,447.00
City of Guyton, SDS Roads	$ 35,732.20	$ 32,065.00	$ 32,065.00	$ 32,065.00	$ 32,065.00
City of Springfield, SDS Roads	$ 42,934.00	$ 46,765.00	$ 46,765.00	$ 46,765.00	$ 46,765.00
Olde Effingham	$ -	$ -	$ -	$ -	$ -
Victim Witness 5% Funds Rec.	$ 21,000.00	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Gateway	$ -	$ -	$ -	$ -	$ -
Rape Crisis Center	$ -	$ -	$ -	$ -	$ -
Senior Companion	$ -	$ -	$ -	$ -	$ -
Health Department Budget	$ 254,853.65	$ 264,267.00	$ 264,267.00	$ 264,267.00	$ 264,267.00
Budget Requested-Victim Witness	$ -	$ -	$ -	$ -	$ -
Transportation	$ 25,000.00	$ 20,500.00	$ 20,500.00	$ 20,500.00	$ 20,500.00
Rual Transportation	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00
Ferst Foundation	$ -	$ -	$ -	$ -	$ -
Library	$ 445,872.00	$ 445,872.00	$ 495,872.00	$ 578,872.00	$ 520,872.00
IDA, Rail Spur					
Chamber of Commerce	$ -	$ -	$ 4,500.00	$ 4,500.00	$ 4,500.00
Fireworks , Old Eff, Chamber	$ -	$ 4,500.00	$ -	$ -	$ -
Chamber of Commerce	$ 9,000.00	$ -	$ -	$ -	$ -
GEFA Energy Grant	$ 61,000.00		$ -	$ -	$ -
Gutyon FB Disbursement	$ 140,000.00		$ -	$ -	$ -
Rincon FB Disbursement	$ 782,000.00		$ -	$ -	$ -
Springfield FB Disbursement	$ 354,000.00		$ -	$ -	$ -
Total Other Costs	***$ 2,507,517.45***	***$ 1,149,520.00***	***$ 1,194,520.00***	***$ 1,280,020.00***	***$ 1,222,020.00***
Total Appropriations	**$ 2,507,517.45**	**$ 1,149,520.00**	**$ 1,194,520.00**	**$ 1,280,020.00**	**$ 1,222,020.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 207,994.87	$ 213,947.23	$ 215,014.62	$ 212,911.97	$ 218,372.24	1.56%
Purchased	$ 10,852.00	$ 16,560.00	$ 16,560.00	$ 17,270.00	$ 17,670.00	6.70%
Supplies	$ 5,840.00	$ 7,340.00	$ 7,340.00	$ 7,340.00	$ 7,340.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 224,686.87	$ 237,847.23	$ 238,914.62	$ 237,521.97	$ 243,382.24	1.87%
Revenues						
Functional Revenues	$ 171,063.93	$ 173,067.93	$ 175,506.29	$ 184,560.29	$ 184,560.29	5.16%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 53,622.94	$ 64,779.30	$ 63,408.33	$ 52,961.68	$ 58,821.95	-7.23%
Total	$ 224,686.87	$ 237,847.23	$ 238,914.62	$ 237,521.97	$ 243,382.24	1.87%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	4	4	4	4	4	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	4.00	4.00	4.00	4.00	4.00	0.00



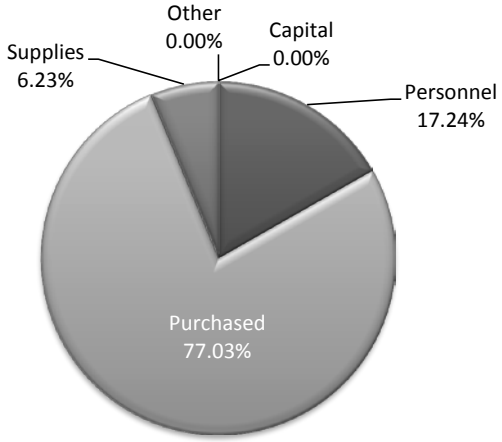
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 144,418.40	$ 143,487.20	$ 150,890.40	$ 149,226.40	$ 149,226.40
Raises	$ -	$ 5,407.33	$ -	$ -	$ 4,804.46
Overtime	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Medical/Life Insurance	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00
Health Insurance	$ 39,140.00	$ 38,000.00	$ 38,000.00	$ 38,000.00	$ 38,000.00
Payroll Taxes	$ 11,323.41	$ 11,436.33	$ 11,589.02	$ 11,461.72	$ 11,829.26
Retirement	$ 8,881.10	$ 8,969.67	$ 9,089.42	$ 8,989.58	$ 9,277.85
Unemployment	$ 340.00	$ 340.00	$ 340.00	$ 340.00	$ 340.00
Workmen's Compensation	$ 1,751.96	$ 4,166.70	$ 2,965.78	$ 2,754.26	$ 2,754.26
Total Personnel	***$ 207,994.87***	***$ 213,947.23***	***$ 215,014.62***	***$ 212,911.97***	***$ 218,372.24***
Purchased					
Computer Services	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 510.00
R&M General	$ -	$ -	$ -	$ -	$ -
Computer Maintenance Agr.	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,400.00
Operating Leases/Rental	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00
Property Insurance	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
General Liability Insurance	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
Telephone	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,300.00	$ 1,400.00
Pagers/Links/Cell phones	$ 300.00	$ 300.00	$ 300.00	$ -	$ 300.00
Alarm Monitoring				$ 450.00	$ 450.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Conventions & Dues & Travel	$ 1,792.00	$ -	$ -	$ -	$ -
Membership Dues				$ 660.00	$ 660.00
Bank Charges	$ -	$ -	$ -	$ -	$ -
Braclet Monitoring	$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Total Purchased	***$ 10,852.00***	***$ 16,560.00***	***$ 16,560.00***	***$ 17,270.00***	***$ 17,670.00***
Supplies					
Office Supplies	$ 2,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Utilities	$ 3,840.00	$ 3,840.00	$ 3,840.00	$ 3,840.00	$ 3,840.00
Total Supplies	***$ 5,840.00***	***$ 7,340.00***	***$ 7,340.00***	***$ 7,340.00***	***$ 7,340.00***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 224,686.87**	**$ 237,847.23**	**$ 238,914.62**	**$ 237,521.97**	**$ 243,382.24**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$6,825.00	$9,540.00	$9,526.32	$9,540.00	$9,540.00	0.14%
Purchased	$38,723.00	$45,423.00	$42,523.00	$56,576.00	$43,896.00	3.23%
Supplies	$3,100.00	$2,500.00	$2,500.00	$4,050.00	$3,550.00	42.00%
Capital	$0.00	$0.00	$0.00	$82,150.00	$0.00	0.00%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total	$48,648.00	$57,463.00	$54,549.32	$152,316.00	$56,986.00	4.47%
Revenues						
Functional Revenues		$0.00	$0.00	$0.00	$0.00	0.00%
Other Revenues		$0.00	$0.00	$0.00	$0.00	0.00%
Gen. Fund Curr Rev.	$48,648.00	$57,463.00	$54,549.32	$152,316.00	$56,986.00	4.47%
Total	$48,648.00	$57,463.00	$54,549.32	$152,316.00	$56,986.00	4.47%
Personnel						**Change**
Elected Official	1	1	1	1	1	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	1.00	1.00	1.00	1.00	0.00

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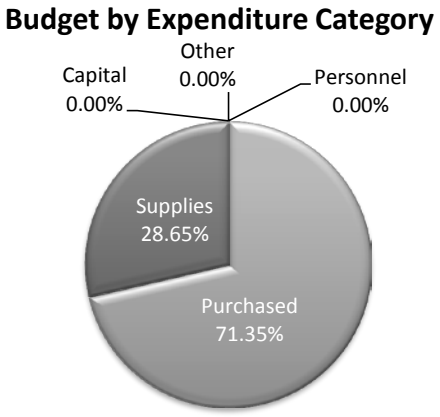
Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Health Insurance	$ 6,785.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
Workmans Comp	$ 40.00	$ 40.00	$ 26.32	$ 40.00	$ 40.00
Total Personnel	***$ 6,825.00***	***$ 9,540.00***	***$ 9,526.32***	***$ 9,540.00***	***$ 9,540.00***
Purchased					
Computer Maint	$ -	**$ -**	$ -	$ 250.00	$ -
Telephone	$ 1,521.00	$ 1,521.00	$ 1,521.00	$ 1,521.00	$ 1,521.00
Pagers/Links/Cell phones	$ 252.00	$ 252.00	$ 252.00	$ 1,080.00	$ 750.00
Auto Allowance	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,600.00	$ 3,000.00
Coroner Fees	$ 21,875.00	$ 21,875.00	$ 21,875.00	$ 23,625.00	$ 22,750.00
Removal (Funeral)	$ 6,675.00	$ 13,375.00	$ 13,375.00	$ 16,000.00	$ 13,375.00
Conventions and Dues	$ 400.00	$ 400.00	$ -	$ 3,000.00	$ -
Training School	$ 2,800.00	$ 2,800.00	$ -	$ 3,600.00	$ -
Membership Dues	$ -	$ -	$ 300.00	$ 300.00	$ 300.00
Pauper's Funeral	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 3,600.00	$ 2,200.00
Total Purchased	***$ 38,723.00***	***$ 45,423.00***	***$ 42,523.00***	***$ 56,576.00***	***$ 43,896.00***
Supplies					
Office Supplies	$ 600.00	**$ 500.00**	$ 500.00	$ 1,000.00	$ 1,000.00
Operating Supplies	$ 2,500.00	**$ 2,000.00**	$ 2,000.00	$ 3,000.00	$ 2,500.00
Postage	$ -	**$ -**	$ -	$ 50.00	$ 50.00
Total Supplies	***$ 3,100.00***	***$ 2,500.00***	***$ 2,500.00***	***$ 4,050.00***	***$ 3,550.00***
Capital					
Capital Outlays	$ -	$ -		$ 82,150.00	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ 82,150.00***	***$ -***
Total Appropriations	**$ 48,648.00**	**$ 57,463.00**	**$ 54,549.32**	**$ 152,316.00**	**$ 56,986.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 258,500.00	$ 235,000.00	$ 235,000.00	$ 249,100.00	$ 249,100.00	6.00%
Supplies	$ 91,500.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 350,000.00	$ 335,000.00	$ 335,000.00	$ 349,100.00	$ 349,100.00	4.21%
Revenues						
Functional Revenues		$ -	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 350,000.00	$ 335,000.00	$ 335,000.00	$ 349,100.00	$ 349,100.00	4.21%
Total	$ 350,000.00	$ 335,000.00	$ 335,000.00	$ 349,100.00	$ 349,100.00	4.21%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

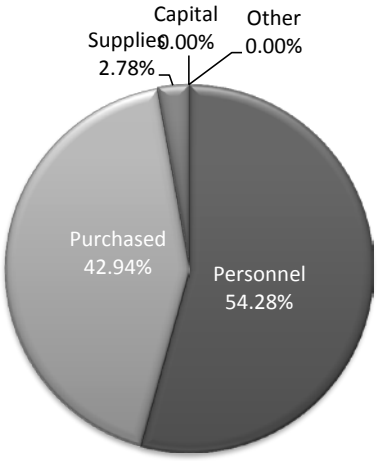


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ -	$ -	$ -	$ -	$ -
Raises	$ -	$ -	$ -	$ -	$ -
Overtime	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ -	$ -	$ -	$ -	$ -
Health Insurance	$ -	$ -	$ -	$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -	$ -
Retirement	$ -	$ -	$ -	$ -	$ -
Unemployment	$ -	$ -	$ -	$ -	$ -
Workmen's Compensation	$ -	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Purchased					
Consultant	$ 258,500.00	$ 235,000.00	$ 235,000.00	$ 249,100.00	$ 249,100.00
Telephone	$ -	$ -	$ -	$ -	$ -
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -	$ -
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Consultant	$ -	$ -	$ -	$ -	$ -
Telephone	$ -	$ -	$ -	$ -	$ -
Pager/Links/Cell phones	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 258,500.00***	***$ 235,000.00***	***$ 235,000.00***	***$ 249,100.00***	***$ 249,100.00***
Supplies					
Medical Charges	$ 91,500.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Computers	$ -	$ -	$ -	$ -	$ -
Medical Charges	$ -	$ -	$ -	$ -	$ -
Computers	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ 91,500.00***	***$ 100,000.00***	***$ 100,000.00***	***$ 100,000.00***	***$ 100,000.00***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 350,000.00**	**$ 335,000.00**	**$ 335,000.00**	**$ 349,100.00**	**$ 349,100.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 255,682.64	$ 313,410.80	$ 251,402.07	$ 260,840.98	$ 260,310.11	3.54%
Purchased	$ 208,225.00	$ 211,425.00	$ 211,425.00	$ 211,600.00	$ 205,925.00	-2.60%
Supplies	$ 8,950.00	$ 13,350.00	$ 13,350.00	$ 13,225.00	$ 13,350.00	0.00%
Capital	$ 18,300.00	$ -	$ -	$ 156,892.20	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 491,157.64	$ 538,185.80	$ 476,177.07	$ 642,558.18	$ 479,585.11	0.72%
Revenues						
Functional Revenues	$ 4,700.00	$ 8,200.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 486,457.64	$ 529,985.80	$ 472,677.07	$ 639,058.18	$ 476,085.11	0.72%
Total	$ 491,157.64	$ 538,185.80	$ 476,177.07	$ 642,558.18	$ 479,585.11	0.72%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	5	5	4	4	4	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	4.34	5.00	4.00	4.00	4.00	0.00

Budget by Expenditure Category

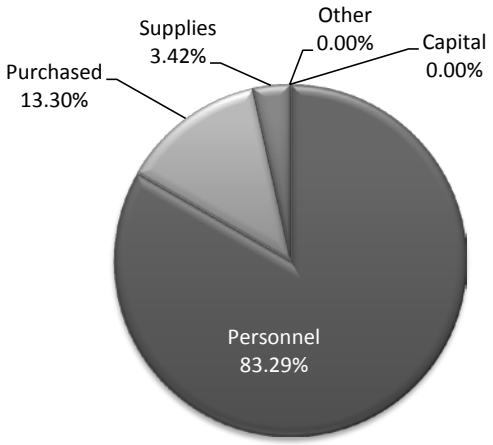


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 182,990.40	$ 219,624.00	$ 185,323.20	$ 191,730.40	$ 188,716.80
Raises	$ -	$ 8,060.57	$ -	$ -	$ 2,561.87
Overtime	$ 2,250.00	$ 2,250.00	$ 1,713.46	$ 1,713.46	$ 1,713.46
Medical/Life Insurance	$ 1,925.00	$ 1,925.00	$ 1,463.00	$ 1,540.00	$ 1,540.00
Health Insurance	$ 38,925.00	$ 47,500.00	$ 36,100.00	$ 38,000.00	$ 38,000.00
Payroll Taxes	$ 15,547.89	$ 17,589.99	$ 14,196.32	$ 14,798.46	$ 14,763.90
Retirement	$ 12,194.42	$ 13,796.07	$ 11,134.37	$ 11,606.63	$ 11,579.53
Unemployment	$ 425.00	$ 425.00	$ 323.00	$ 340.00	$ 340.00
Workmen's Compensation	$ 1,424.93	$ 2,240.16	$ 1,148.71	$ 1,112.04	$ 1,094.56
Total Personnel	***$ 255,682.64***	***$ 313,410.80***	***$ 251,402.07***	***$ 260,840.98***	***$ 260,310.11***
Purchased					
Consultant	$ 6,500.00	$ 10,000.00	$ 5,000.00	$ 10,000.00	$ 5,000.00
R&M First Vehicle	$ 150.00	$ -	$ -	$ -	$ -
First Vehicle	$ 150.00	$ -	$ -	$ -	$ -
Computer Maintenance	$ 196,600.00	$ 196,600.00	$ 196,600.00	$ 196,600.00	$ 196,600.00
Auto, Truck, Equipment Insurance	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -
General Liability Insurance	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ -	$ 1,650.00
Telephone	$ 675.00	$ 675.00	$ 675.00	$ -	$ 675.00
Pagers/Links/Cell phones	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 2,000.00
Advertisement	$ -	$ -	$ -	$ -	$ -
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ 1,500.00	$ -
Training School	$ -	$ -	$ -	$ 1,500.00	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ -	$ -	$ -
R&M Equipment	$ -	$ -	$ 5,000.00	$ -	$ -
Total Purchased	***$ 208,225.00***	***$ 211,425.00***	***$ 211,425.00***	***$ 211,600.00***	***$ 205,925.00***
Supplies					
Office Supplies	$ 900.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Operating Supplies	$ 7,100.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Postage	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Gas and Diesel Fuel	$ 950.00	$ 500.00	$ 500.00	$ 375.00	$ 500.00
Total Supplies	***$ 8,950.00***	***$ 13,350.00***	***$ 13,350.00***	***$ 13,225.00***	***$ 13,350.00***
Capital					
Capital Outlays	$ 18,300.00	$ -	$ -	$ 156,892.20	$ -
Total Capital	***$ 18,300.00***	***$ -***	***$ -***	***$ 156,892.20***	***$ -***
Total Appropriations	**$ 491,157.64**	**$ 538,185.80**	**$ 476,177.07**	**$ 642,558.18**	**$ 479,585.11**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 133,742.65	$ 182,202.71	$ 182,999.66	$ 119,067.88	$ 121,812.10	-33.44%
Purchased	$ 19,016.86	$ 23,425.56	$ 22,675.56	$ 39,445.56	$ 19,445.56	-14.24%
Supplies	$ 2,400.00	$ 3,500.00	$ 3,800.00	$ 5,000.00	$ 5,000.00	31.58%
Capital	$ -	$ -	$ -	$ 15,000.00	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 155,159.51	$ 209,128.26	$ 209,475.22	$ 178,513.44	$ 146,257.66	-30.18%
Revenues						
Functional Revenues	$ 2,730.67	$ 2,730.67	$ 2,731.00	$ 2,731.00	$ 2,731.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 152,428.84	$ 206,397.60	$ 206,744.22	$ 175,782.44	$ 143,526.66	-30.58%
Total	$ 155,159.51	$ 209,128.26	$ 209,475.22	$ 178,513.44	$ 146,257.66	-30.18%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	2	3	3	2	2	-1
Part-time	1	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	2.90	3.00	3.00	2.00	2.00	-1.00

Budget by Expenditure Category

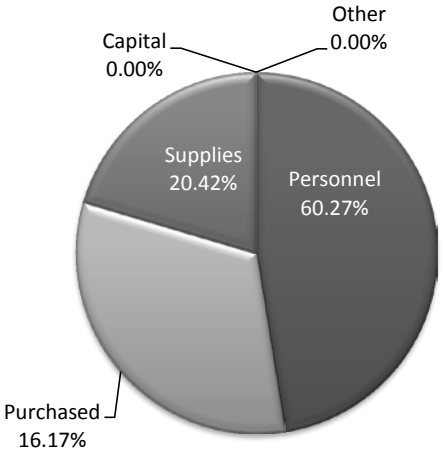


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 93,146.40	$ 127,755.20	$ 133,888.80	$ 86,779.20	$ 86,779.20
Raises	$ -	$ 5,099.71	$ -	$ -	$ 2,414.63
Overtime	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 1,155.00	$ 1,155.00	$ 1,155.00	$ 770.00	$ 770.00
Health Insurance	$ 20,355.00	$ 28,500.00	$ 28,500.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 10,032.70	$ 10,163.40	$ 10,242.49	$ 6,638.61	$ 6,823.33
Retirement	$ 7,868.78	$ 7,971.29	$ 8,033.33	$ 5,206.75	$ 5,351.63
Unemployment	$ 255.00	$ 255.00	$ 255.00	$ 170.00	$ 170.00
Workmen's Compensation	$ 929.77	$ 1,303.10	$ 925.04	$ 503.32	$ 503.32
Total Personnel	***$ 133,742.65***	***$ 182,202.71***	***$ 182,999.66***	***$ 119,067.88***	***$ 121,812.10***
Purchased					
Consultant	$ 1,450.00	$ 6,870.00	$ 8,280.00	$ 5,000.00	$ 5,000.00
Aerial Photography	$ -	$ -	$ -	$ 20,000.00	$ -
R&M First Vehicle	$ -	$ -	$ 1,400.00	$ 1,400.00	$ 1,400.00
First Vehicle	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 5,190.00	$ -	$ -	$ -	$ -
Computer Maintenance	$ 51.30	$ 2,830.00	$ 500.00	$ -	$ -
Operating Lease	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Property Insurance	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Auto, Truck, Equipment Ins.	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00
General Liability Insurance	$ 1,305.56	$ 1,305.56	$ 1,305.56	$ 1,305.56	$ 1,305.56
Telephone	$ 2,520.00	$ 2,520.00	$ 2,520.00	$ 2,520.00	$ 2,520.00
Pager/Linc	$ -	$ -	$ -	$ -	$ -
Advertisement	$ 550.00	$ 550.00	$ -	$ 550.00	$ 550.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ 720.00	$ 720.00	$ 720.00
Total Purchased	***$ 19,016.86***	***$ 23,425.56***	***$ 22,675.56***	***$ 39,445.56***	***$ 19,445.56***
Supplies					
Office Supplies	$ 600.00	$ 2,200.00	$ 2,500.00	$ 3,200.00	$ 3,200.00
Gas and Diesel Fuel	$ 1,800.00	$ 1,300.00	$ 1,300.00	$ 1,800.00	$ 1,800.00
Groceries	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ 2,400.00***	***$ 3,500.00***	***$ 3,800.00***	***$ 5,000.00***	***$ 5,000.00***
Capital					
Autos & Trucks	$ -	$ -	$ -	$ -	$ -
Office Equipment	$ -	$ -	$ -	$ -	$ -
Capital Expenses	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 155,159.51**	**$ 209,128.26**	**$ 209,475.22**	**$ 163,513.44**	**$ 146,257.66**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 25,476.80	$ 22,938.82	$ 22,897.40	$ 22,878.80	$ 23,249.31	1.54%
Purchased	$ 10,930.00	$ 15,730.00	$ 15,730.00	$ 15,730.00	$ 15,730.00	0.00%
Supplies	$ 2,993.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 39,399.80	$ 48,668.82	$ 48,627.40	$ 48,608.80	$ 48,979.31	0.72%
Revenues						
Functional Revenues		$ -	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 39,339.80	$ 48,668.82	$ 48,627.40	$ 48,608.80	$ 48,979.31	0.72%
Total	$ 39,339.80	$ 48,668.82	$ 48,627.40	$ 48,608.80	$ 48,979.31	0.72%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	1	1	1	1	1	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.50	0.50	0.50	0.50	0.50	0.00

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 18,623.12	$ 16,123.12	$ 16,769.04	$ 16,769.04	$ 16,769.04
Raises	$ -	$ 643.60	$ -	$ -	$ 330.91
Overtime	$ -	$ 18.24	$ 19.08	$ 19.08	$ 19.08
Medical/Life Insurance	$ 154.00	$ 154.00	$ 154.00	$ 154.00	$ 154.00
Health Insurance	$ 3,914.00	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
Payroll Taxes	$ 1,807.17	$ 1,284.05	$ 1,284.29	$ 1,284.29	$ 1,309.61
Retirement	$ 607.03	$ 632.35	$ 636.13	$ 636.13	$ 650.41
Unemployment	$ 204.00	$ 119.00	$ 119.00	$ 119.00	$ 119.00
Workmen's Compensation	$ 167.48	$ 164.46	$ 115.86	$ 97.26	$ 97.26
Total Personnel	***$ 25,476.80***	***$ 22,938.82***	***$ 22,897.40***	***$ 22,878.80***	***$ 23,249.31***
Purchased					
Appeal Board	$ 6,540.00	$ 11,340.00	$ 11,340.00	$ 11,340.00	$ 11,340.00
Miscellanous	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Auto Allowance	$ 1,390.00	$ 1,390.00	$ 1,390.00	$ 1,390.00	$ 1,390.00
Conventions and Dues	$ -	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -
Person - Sec	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 10,930.00***	***$ 15,730.00***	***$ 15,730.00***	***$ 15,730.00***	***$ 15,730.00***
Supplies					
Office Supplies	$ 2,993.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total Supplies	***$ 2,993.00***	***$ 10,000.00***	***$ 10,000.00***	***$ 10,000.00***	***$ 10,000.00***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	$ -	$ -	$ -	$ -	$ -
Total Appropriations	**$ 39,399.80**	**$ 48,668.82**	**$ 48,627.40**	**$ 48,608.80**	**$ 48,979.31**

Special Funds Overview

2016

The County maintains eighteen Special funds and four Enterpise Funds. Special Revenues include revenues legally restricted to expenditures for special purposes . Enterpise funds consist of Water, Sewer, Sanitation, and Inspections & Zoning, where user fees are intended to cover the cost of services. Project length budgeting is used for SPLOST and other captial. These are based upon our short term work program projects and their respective budgets. Funds for these projects are often subject to changes from year to year. Funding sources for the SPLOST projects come from both SPLOST, Impact fees and funding from the Department of Transportation. The special tax district funds orgininate from franchise fees, payment in lieu of tax and state insurance premium contributions. Service Delivery agreements added the Landfill, Inspections & Zoning and Seniors Activity.

FISCAL YEAR 2014/2015/2016 DEPARTMENT TOTALS

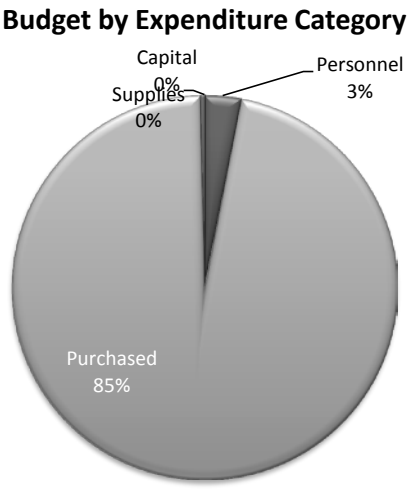
Dept. #	Special Funds	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
23	Sanitation	2,897,021.14	3,081,203.39	2,995,859.48
223	Drywaste and Recycling Center	303,173.98	267,423.24	272,839.40
35	E-911	1,027,376.18	1,171,486.55	1,179,154.47
36	Federal Drug	50,000.00	50,000.00	50,000.00
37	SPLOST Roads	20,865,325.80	20,406,841.00	20,406,841.00
39	SPLOST Recreation	2,697,205.00	2,697,205.00	7,192,220.00
42	Debt Service	0.00		0.00
46	SPLOST Courthouse	0.00		0.00
38	SPLOST Public Buildings	22,014,380.00	21,706,311.00	21,864,311.00
41	SPLOST Vehicles and Equip	1,726,000.00	2,166,069.00	3,508,299.00
65	SPLOST Technology	303,600.00	270,200.00	270,200.00
47	SPLOST Drainage	610,000.00	446,398.00	446,398.00
55	Fire Department	2,310,295.22	2,575,337.62	3,004,860.04
61	Waste Water Treatment Plant	1,768,705.28	1,665,453.13	1,655,960.79
100	SPLOST Water and Sewer	0.00	0.00	0.00
105	Water and Sewer Operating	2,327,498.57	2,241,692.84	2,393,117.39
135	Wireless	0.00	0.00	0.00
153	Date	54,330.90	29,695.22	29,952.05
236	State Drug	50,000.00	50,000.00	50,000.00
272	Inspections and Zoning	389,126.15	371,410.89	388,995.18
273	Senior Citizens Activities	107,187.01	105,278.16	97,712.24
67	Impact fees Sewer	400,000.00	100,000.00	0.00
115	Impact fees Water	100,000.00	100,000.00	0.00
	Special Tax District	4,012,351.56	4,398,303.97	4,613,480.22
	Hotel / Motel	15,000.00	15,000.00	15,000.00
	Medical Indigent Care / Hosptial	0.00	0.00	3,600,000.00
		64,028,576.79	63,915,309.02	74,035,200.26

FISCAL YEAR 2014/2015/2016 PERSONNEL TOTALS

Dept. #	Special Funds	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
23	Sanitation	96,540.14	150,018.39	90,924.48
223	Drywaste and Recycling Center	130,969.98	113,923.24	116,339.40
35	E-911	638,126.18	721,915.55	731,933.47
36	Federal Drug	0.00		0.00
37	SPLOST Roads	30,325.80	30,325.80	30,325.80
39	SPLOST Recreation	0.00		0.00
42	Debt Service	0.00		0.00
46	SPLOST Courthouse	0.00		0.00
38	SPLOST Public Buildings	0.00		0.00
41	SPLOST Vehicles and Equip	0.00		0.00
65	SPLOST Technology	0.00		0.00
47	SPLOST Drainage	0.00		0.00
55	Fire Department	1,194,408.92	1,338,051.32	1,856,155.04
61	Waste Water Treatment Plant	227,501.80	179,749.65	85,257.31
100	SPLOST Water and Sewer	0.00		0.00
105	Water and Sewer Operating	116,669.21	116,963.48	153,388.03
135	Wireless	0.00		0.00
153	Date	23,050.90	22,945.22	23,202.05
236	State Drug	0.00		0.00
272	Inspections and Zoning	331,860.40	319,095.14	335,029.44
273	Senior Citizens Activities	107,187.01	105,278.16	97,712.24
67	Impact fees Sewer	0.00		0.00
115	Impact fees Water	0.00		0.00
	Special Tax District	0.00		0.00
	Hotel / Motel	0.00		0.00
	Medical Indigent Care / Hosptial	0.00		0.00
		2,896,640.34	3,098,265.95	3,520,267.25

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 99,789.67	$ 96,540.14	$ 150,018.39	$ 88,191.33	$ 90,924.48	-39.39%
Purchased	$ 2,922,731.00	$ 2,737,731.00	$ 2,903,435.00	$ 2,903,435.00	$ 2,894,935.00	-0.29%
Supplies	$ 13,250.00	$ 37,750.00	$ 27,750.00	$ 27,500.00	$ 10,000.00	-63.96%
Capital	$ 200,000.00	$ 25,000.00	$ -	$ -	$ -	0.00%
Other	$ 15,000.00					0.00%
Total	$ 3,250,770.67	$ 2,897,021.14	$ 3,081,203.39	$ 3,019,126.33	$ 2,995,859.48	-2.77%
Revenues						
Functional Revenues	$ 3,126,209.00	$ 2,912,967.00	$ 3,125,709.00	$ 3,158,709.00	$ 3,158,709.00	1.06%
Other Revenues	$ -	$ -	$ -	$ -	$ -	0.00%
Sanitation Fund Bal	$ 124,561.68	$ (15,945.86)	$ (44,505.61)	$ (139,582.67)	$ (162,849.52)	265.91%
Total	$ 3,250,770.68	$ 2,897,021.14	$ 3,081,203.39	$ 3,019,126.33	$ 2,995,859.48	-2.77%
Personnel						
Elected Official	0	0	0	0	0	0
Full-time	3	1.5	2.5	3.24	0.94	-2.30
Part-time	0	0	0.5	0	1	1
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	3.00	1.50	2.83	1.56	1.26	-0.30



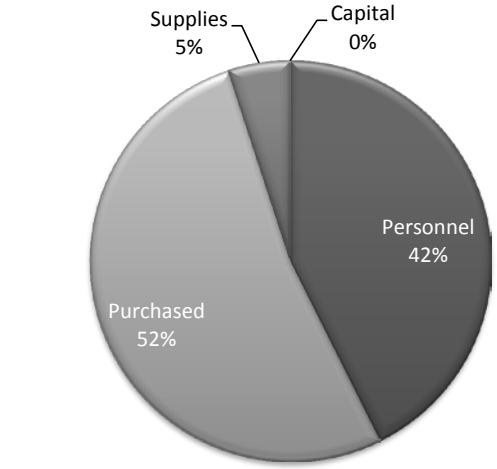
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 61,095.20	$ 61,817.60	$ 106,753.50	$ 56,302.03	$ 57,430.79
Raises	$ -	$ 2,467.62	$ -	$ -	$ 1,253.98
Overtime	$ 1,800.00	$ 1,500.00	$ 1,800.00	$ 900.00	$ 900.00
Medical/Life Insurance	$ 1,155.00	$ 770.00	$ 962.50	$ 863.58	$ 863.58
Health Insurance	$ 19,355.00	$ 19,000.00	$ 23,750.00	$ 21,309.03	$ 21,309.03
Payroll Taxes	$ 8,330.48	$ 5,032.57	$ 8,304.34	$ 4,375.96	$ 4,558.23
Retirement	$ 6,533.71	$ 3,947.11	$ 5,825.64	$ 3,432.12	$ 3,575.09
Unemployment	$ 255.00	$ 170.00	$ 212.50	$ 190.66	$ 190.66
Workmen's Compensation	$ 1,265.28	$ 1,835.23	$ 2,409.91	$ 817.96	$ 843.13
Total Personnel	***$ 99,789.67***	***$ 96,540.14***	***$ 150,018.39***	***$ 88,191.33***	***$ 90,924.48***
Purchased					
Consultant	$ -	$ -	$ -	$ -	$ -
Landfill Monitoring	$ -	$ -	$ -	$ -	$ -
Computer Service	$ -	$ -	$ -	$ -	$ -
Pest Control	$ -	$ -	$ -	$ -	$ -
Post-Closure Care	$ -	$ -	$ -	$ -	$ -
Recycling Collection	$ 697,434.00	$ 572,434.00	$ 575,000.00	$ 575,000.00	$ 575,000.00
Solid Waste Collection	$ 2,180,687.00	$ 2,139,687.00	$ 2,300,000.00	$ 2,300,000.00	$ 2,300,000.00
Solid Waste Collection	$ -	$ -	$ -	$ -	$ -
R & M First Services	$ 16,500.00	$ -	$ 500.00	$ 500.00	$ 500.00
R&M Vehicle	$ -	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00
First Vehicle	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00
First Vehicle	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 1,000.00
First Vehicle	$ -	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 1,500.00
R & M - General	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00
R & M - General	$ 350.00	$ 350.00	$ 200.00	$ 200.00	$ 200.00
R & M - General	$ 900.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
Computer Maintenance	$ -	$ -	$ -	$ -	$ -
Operating Lease	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 2,000.00
Equipment Rental	$ -	$ -	$ -	$ -	$ -
Property Insurance	$ 150.00	$ -	$ 150.00	$ 150.00	$ 150.00
Property Insurance	$ 60.00	$ 150.00	$ 60.00	$ 60.00	$ 60.00
Property Insurance	$ 50.00	$ 60.00	$ 50.00	$ 50.00	$ 50.00
Auto,Truck,Equipment Insurance	$ 5,000.00	$ 50.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
General Liability Insurance	$ 1,000.00	$ 5,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Telephone	$ 1,200.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Pagers/Links/Cell phones	$ 1,500.00	$ 1,200.00	$ 500.00	$ 500.00	$ 500.00
Advertisement	$ 4,000.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 500.00
Conventions and Dues	$ 6,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Training School	$ 4,000.00	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ 2,000.00	$ 175.00	$ 175.00	$ 175.00
Contract Labor	$ -	$ 1,500.00	$ -	$ -	$ -
DNR Grant	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 2,922,731.00***	***$ 2,737,731.00***	***$ 2,903,435.00***	***$ 2,903,435.00***	***$ 2,894,935.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Supplies					
Office Supplies	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,500.00	$ 1,500.00
Operating Supplies	$ -	$ 7,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00
Signs	$ 2,000.00	$ -	$ -	$ -	$ -
Computers	$ -	$ -	$ -	$ -	$ -
Environmental Programs	$ 1,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 2,500.00
Utilities	$ 2,500.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Gas and Diesel Fuel	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00
Map Purchases	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ 13,250.00***	***$ 37,750.00***	***$ 27,750.00***	***$ 27,500.00***	***$ 10,000.00***
Capital					
Sanitation Building	$ 200,000.00	$ -	$ -	$ -	$ -
Other Equipment	$ -	$ -	$ -	$ -	$ -
Recycling Equip	$ -	$ 25,000.00	$ -	$ -	$ -
Inert Landfill	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ 200,000.00***	***$ 25,000.00***	***$ -***	***$ -***	***$ -***
Other					
Depreciation Expense	*$ 15,000.00*	$ -	$ -	$ -	$ -
Total Capital	$ 15,000.00	$ -	$ -	$ -	$ -
Total Appropriations	**$ 3,235,770.67**	**$ 2,897,021.14**	**$ 3,081,203.39**	**$ 3,019,126.33**	**$ 2,995,859.48**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 140,889.09	$ 130,969.98	$ 113,923.24	$ 112,993.19	$ 116,339.40	2.12%
Purchased	$ 177,204.00	$ 160,704.00	$ 142,900.00	$ 142,900.00	$ 142,900.00	0.00%
Supplies	$ 19,000.00	$ 11,500.00	$ 10,600.00	$ 13,600.00	$ 13,600.00	28.30%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 337,093.09	$ 303,173.98	$ 267,423.24	$ 269,493.19	$ 272,839.40	2.03%
Revenues						
Functional Revenues	$ 89,830.29	$ 116,029.00	$ 123,984.71	$ 123,984.71	$ 123,984.71	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	0.00%
General Fund	$ 247,262.80	$ 187,144.98	$ 123,438.53	$ 125,508.48	$ 123,438.53	0.00%
Landfill Fund Balance	$ (0.00)	$ 0.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	0.00%
Total	$ 337,093.09	$ 303,173.98	$ 267,423.24	$ 269,493.19	$ 267,423.24	0.00%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	3	2	2.5	3.24	0.94	-1.56
Part-time	0	2	0.5	0	1	0.5
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	3.00	3.75	2.83	1.56	1.26	-1.57

Budget by Expenditure Category

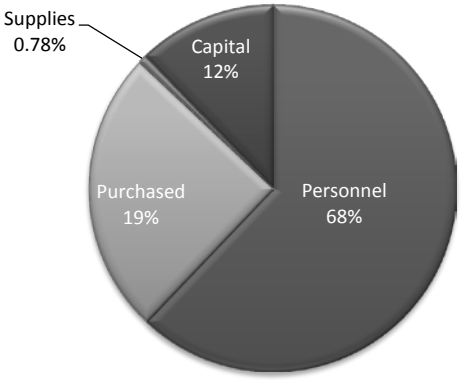


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 100,219.60	$ 87,375.60	$ 78,067.60	$ 78,067.60	$ 78,067.60
Raises	$ -	$ 3,487.84	$ -	$ -	$ 2,983.66
Overtime	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00
Health Insurance	$ 19,570.00	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 7,758.60	$ 7,042.85	$ 6,063.97	$ 6,063.97	$ 6,292.22
Retirement	$ 6,085.18	$ 5,523.81	$ 4,756.06	$ 3,538.94	$ 3,673.25
Unemployment	$ 340.00	$ 340.00	$ 340.00	$ 340.00	$ 340.00
Workmen's Compensation	$ 4,945.71	$ 6,229.88	$ 3,725.62	$ 4,012.67	$ 4,012.67
Total Personnel	***$ 140,889.09***	***$ 130,969.98***	***$ 113,923.24***	***$ 112,993.19***	***$ 116,339.40***
Purchased					
Consultant	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
Monitoring	$ 20,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Computer Services	$ -	$ -	$ -	$ -	$ -
Post-Closure Care	$ 35,000.00	$ 30,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Recycling Collection	$ 10,000.00	$ 5,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Solid Waste Coll - Landfill	$ 101,604.00	$ 101,604.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
First Service O/H	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
R&M General (Vech)	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
R&M General (BlDG)	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00
R&M General (EQUIP)	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00
R&M General (BlDG)	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00
Telephone	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Pager/Links/Cells	$ -	$ -	$ -	$ -	$ -
Advertisement	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
Conventions, Dues & Travel	$ 2,000.00	$ 750.00	$ 100.00	$ 100.00	$ 100.00
	$ 1,000.00	$ 750.00	$ 100.00	$ 100.00	$ 100.00
Total Purchased	***$ 177,204.00***	***$ 160,704.00***	***$ 142,900.00***	***$ 142,900.00***	***$ 142,900.00***
Supplies					
Office Supplies	$ 1,500.00	$ 1,000.00	$ 100.00	$ 100.00	$ 100.00
Operating Supplies	$ 7,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Signs	$ 2,000.00	$ -	$ -	$ -	$ -
Utilities	$ 4,000.00	$ 3,500.00	$ 3,500.00	$ 5,500.00	$ 5,500.00
Gas and Diesel Fuel	$ 4,000.00	$ 4,500.00	$ 4,500.00	$ 5,500.00	$ 5,500.00
Total Supplies	***$ 19,000.00***	***$ 11,500.00***	***$ 10,600.00***	***$ 13,600.00***	***$ 13,600.00***
Capital					
Recycling Equipment	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 337,093.09**	**$ 303,173.98**	**$ 267,423.24**	**$ 269,493.19**	**$ 272,839.40**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 626,973.41	$ 638,126.18	$ 721,915.55	$ 721,706.78	$ 731,933.47	1.39%
Purchased	$ 236,700.00	$ 236,300.00	$ 296,121.00	$ 295,521.00	$ 294,521.00	-0.54%
Supplies	$ 10,550.00	$ 9,450.00	$ 9,950.00	$ 9,950.00	$ 9,200.00	-7.54%
Capital	$ 150,000.00	$ 143,500.00	$ 143,500.00	$ 143,500.00	$ 143,500.00	0.00%
Total	$ 1,024,223.41	$ 1,027,376.18	$ 1,171,486.55	$ 1,170,677.78	$ 1,179,154.47	0.65%
Revenues						
Functional Revenues	$ 688,887.43	$ 738,887.43	$ 824,261.50	$ 878,431.00	$ 878,431.00	6.57%
Other Revenues	$ -	$ -	$ -	$ -	$ -	0.00%
General Fund	$ 311,335.98	$ 288,488.75	$ 217,225.05	$ 162,246.78	$ 225,723.47	3.91%
E-911 Fund Balance	$ 24,000.00	$ 0.00	$ 130,000.00	$ 130,000.00	$ 130,000.00	0.00%
Total	$ 1,024,223.41	$ 1,027,376.18	$ 1,171,486.55	$ 1,170,677.78	$ 1,234,154.47	5.35%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	14	14	16	16	16	0
Part-time	1	1	1	1	1	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	14.50	14.50	16.50	16.50	16.50	0.00

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 387,028.80	$ 387,028.80	$ 452,765.60	$ 453,140.00	$ 453,140.00
Raises	$ -	$ 15,449.34	$ -	$ -	$ 9,008.41
Overtime	$ 38,264.00	$ 33,303.27	$ 39,766.16	$ 39,804.77	$ 39,804.77
Medical/Life Insurance	$ 5,390.00	$ 5,390.00	$ 6,160.00	$ 6,160.00	$ 6,160.00
Health Insurance	$ 136,990.00	$ 133,000.00	$ 152,000.00	$ 152,000.00	$ 152,000.00
Payroll Taxes	$ 31,387.40	$ 33,337.28	$ 37,678.68	$ 37,710.27	$ 38,399.42
Retirement	$ 23,894.35	$ 25,394.80	$ 28,793.75	$ 28,818.53	$ 29,347.66
Unemployment	$ 1,275.00	$ 1,275.00	$ 1,445.00	$ 1,445.00	$ 1,445.00
Workmen's Compensation	$ 2,743.86	$ 3,947.69	$ 3,306.37	$ 2,628.21	$ 2,628.21
Total Personnel	***$ 626,973.41***	***$ 638,126.18***	***$ 721,915.55***	***$ 721,706.78***	***$ 731,933.47***
Purchased					
Pest Control	$ -	$ -	$ -	$ -	$ -
R&M General	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
R&M Batteries	$ -	$ -	$ 6,600.00	$ 6,000.00	$ 6,000.00
Maintenance Contract	$ 68,600.00	$ 66,600.00	$ 130,000.00	$ 130,000.00	$ 130,000.00
Leases	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00
General Liability Insurance	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
Telephone	$ 125,000.00	$ 125,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00
Pagers/Links/Cell phones	$ 600.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Utilities	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00
Conventions and Dues	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
Training School	$ 2,700.00	$ 2,700.00	$ 6,700.00	$ 6,700.00	$ 6,700.00
Membership Dues	$ -	$ -	$ 321.00	$ 321.00	$ 321.00
First Vech Services	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
Total Purchased	***$ 236,700.00***	***$ 236,300.00***	***$ 296,121.00***	***$ 295,521.00***	***$ 294,521.00***
Supplies					
Operating Supplies	$ 6,500.00	$ 6,500.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Gas & Fuel	$ 2,450.00	$ 1,950.00	$ 1,950.00	$ 1,950.00	$ 1,200.00
Uniforms	$ 1,600.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total Supplies	***$ 10,550.00***	***$ 9,450.00***	***$ 9,950.00***	***$ 9,950.00***	***$ 9,200.00***
Capital					
Office Equipment	$ -	$ -	$ -	$ -	$ -
Other Equipment	$ 150,000.00	$ 143,500.00	$ 143,500.00	$ 143,500.00	$ 143,500.00
Total Capital	***$ 150,000.00***	***$ 143,500.00***	***$ 143,500.00***	***$ 143,500.00***	***$ 143,500.00***
Total Appropriations	**$ 1,024,223.41**	**$ 1,027,376.18**	**$ 1,171,486.55**	**$ 1,170,677.78**	**$ 1,179,154.47**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	$ -	0.00%
Capital	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Revenues						
Functional Revenues	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	0.00%
Fed Drug Fund Balance	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	
Personnel						
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category

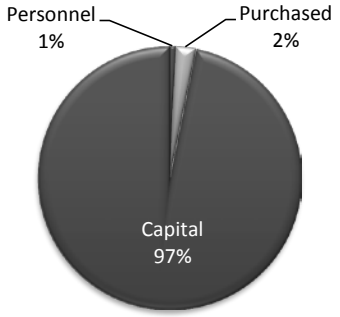


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ -	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Purchased					
Purchased	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Supplies					
Operating Supplies	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Capital					
Other Equipment	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total Capital	***$ 50,000.00***	***$ 50,000.00***	***$ 50,000.00***	***$ 50,000.00***	***$ 50,000.00***
Total Appropriations	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**

Budget Summary	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Proposed	% Change
Expenditures					
Personnel	$ 151,829.00	$ 151,829.00	$ 151,829.00	$ 151,829.00	0.00%
Purchased	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 19,755,012.00	$ 19,755,012.00	$ 19,755,012.00	$ 19,755,012.00	-2.85%
Total	$ 20,406,841.00	$ 20,406,841.00	$ 20,406,841.00	$ 20,406,841.00	0.00%
Revenues & Payments					0
Functional Revenues	$ 2,800,000.00	$ 2,800,000.00	$ 6,350,000.00	$ 6,350,000.00	0.00%
Other Revenues	$ 4,100,000.00	$ 4,100,000.00	$ 4,100,000.00	$ 4,100,000.00	0.00%
Disbursments Made	$ 5,128,424.00	$ 5,128,424.00	$ 9,121,440.00	$ 9,121,440.00	0.00%
SPLOST Fund Balance	$ 8,378,417.00	$ 8,378,417.00	$ 835,401.00	$ 835,401.00	0.00%
Total	$ 20,406,841.00	$ 20,406,841.00	$ 20,406,841.00	$ 20,406,841.00	0.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

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Budget by Expenditure Category



Description	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed
Personnel				
Salaries	$ 151,829.00	$ 151,829.00	$ 151,829.00	$ 151,829.00
Total Personnel	***$ 151,829.00***	***$ 151,829.00***	***$ 151,829.00***	***$ 151,829.00***
Purchased				
Consultant-Old	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
Surveyors	$ -	$ -	$ -	$ -
OMI Contract	$ -	$ -	$ -	$ -
R&M First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
R & M	$ -	$ -	$ -	$ -
Equipment Rental	$ -	$ -	$ -	$ -
Telephone	$ -	$ -	$ -	$ -
Advertisement	$ -	$ -	$ -	$ -
Total Purchased	***$ 500,000.00***	***$ 500,000.00***	***$ 500,000.00***	***$ 500,000.00***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Road Projects	$ 3,511,000.00	$ 7,789,133.00	$ -	$ -
Zittourer	$ 815,120.00	$ 815,120.00	$ 815,120.00	$ 815,120.00
Bunyan Kessler	$ 261,914.00	$ 261,914.00	$ 261,914.00	$ 261,914.00
Old Augusta Roads	$ 6,675,000.00	$ 6,675,000.00	$ 6,675,000.00	$ 6,675,000.00
Mcall Road Striping	$ 31,000.00	$ 31,000.00	$ 31,000.00	$ 31,000.00
Court House Rd Ext	$ 690,000.00	$ 690,000.00	$ 690,000.00	$ 690,000.00
Heavy Equipment	$ -	$ -	$ -	$ -
Resurfacing BlueJay Rd	$ 3,099,833.00	$ 3,099,833.00	$ 3,099,833.00	$ 3,099,833.00
ROW Acquisition	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00
Low Ground/Zittrouer	$ 1,746,880.00	$ -	$ -	$ -
Patterson Road	$ 150,000.00	$ 150,000.00	$ -	$ -
Cherokee/Ogeechee River	$ 174,000.00	$ 174,000.00	$ -	$ -
Road Resurfacing	$ 2,531,253.00	$ -	$ 8,113,133.00	$ 8,113,133.00
Hodgeville Road Resurfacing	$ 4,012.00	$ 4,012.00	$ 4,012.00	$ 4,012.00
Capital Lease Principal	$ -	$ -	$ -	$ -
Total Capital	***$ 19,755,012.00***	***$ 19,755,012.00***	***$ 19,755,012.00***	***$ 19,755,012.00***
Total Appropriations	**$ 20,406,841.00**	**$ 20,406,841.00**	**$ 20,406,841.00**	**$ 20,406,841.00**

Budget Summary	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Proposed	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 2,697,205.00	$ 2,697,205.00	$ 7,192,220.00	$ 7,192,220.00	166.65%
Total	$ 2,697,205.00	$ 2,697,205.00	$ 7,192,220.00	$ 7,192,220.00	166.65%
Revenues & Payments					
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Impact Fees	$ 231,000.00	$ 231,000.00	$ 231,000.00	$ 231,000.00	0.00%
SPLOST Fund	$ 2,466,205.00	$ 2,466,205.00	$ 6,961,220.00	$ 6,961,220.00	182.26%
Total	$ 2,697,205.00	$ 2,697,205.00	$ 7,192,220.00	$ 7,192,220.00	166.65%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Season Hours	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category



Description	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Park Promenade	$ 350,000.00	$ 350,000.00	$ 79,000.00	$ 79,000.00
Renovation Old Gymnasium	$ 1,755,205.00	$ 1,755,205.00	$ 2,000,220.00	$ 2,000,220.00
GYM Central Learning	$ 65,000.00	$ 65,000.00	$ -	$ -
Land Purchase	$ 477,000.00	$ 477,000.00	$ 1,263,000.00	$ 1,263,000.00
Sandhill Project	$ -	$ -	$ -	$ -
Abercorn Landing	$ -	$ -	$ -	$ -
Tuckasee King	$ -	$ -	$ -	$ -
Recreation Complex	$ -	$ -	$ -	$ -
Recreation Projects	$ -	$ -	$ 3,800,000.00	$ 3,800,000.00
Atlas Sand	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Go Fish Project	$ -	$ -	$ -	$ -
Total Capital	***$ 2,697,205.00***	***$ 2,697,205.00***	***$ 7,192,220.00***	***$ 7,192,220.00***
Total Appropriations	**$ 2,697,205.00**	**$ 2,697,205.00**	**$ 7,192,220.00**	**$ 7,192,220.00**

Budget Summary

	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 21,706,311.00	$ 21,706,311.00	$ 21,864,311.00	$ 21,864,311.00	-0.68%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 21,706,311.00	$ 21,706,311.00	$ 21,864,311.00	$ 21,864,311.00	-0.68%
Revenues & Payments					
Functional Revenues	$ 2,780,750.00	$ 2,780,750.00	$ -	$ -	-100.00%
Other Revenues	$ -	$ -	$ -	$ 650,000.00	#DIV/0!
Impact fees	$ 107,700.00	$ 107,700.00	$ 107,700.00	$ 107,700.00	-77.87%
Disbursments made	$ 2,009,532.00	$ 2,009,532.00	$ 5,603,888.55	$ 5,603,888.55	178.87%
SPLOST Fund	$ 16,808,329.00	$ 16,808,329.00	$ 16,152,722.45	$ 15,502,722.45	-7.38%
Total	$ 21,706,311.00	$ 21,706,311.00	$ 21,864,311.00	$ 21,864,311.00	-0.68%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category



Description	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Preservation Courthouse	$ -	$ -	$ -	$ -
Helicopter Pad	$ -	$ -	$ -	$ -
Landfill Offices	$ -	$ -	$ -	$ -
Adminstration Building	$ -	$ -	$ 945,000.00	$ 945,000.00
Ledessie Zeigler Fire Station	$ 75,000.00	$ 75,000.00	$ 400,000.00	$ 400,000.00
Court House Road Fire Station	$ 85,000.00	$ 85,000.00	$ 30,000.00	$ 30,000.00
Hodgeville Rd Fire Station	$ 400,000.00	$ 400,000.00	$ 75,000.00	$ 75,000.00
Tusculum Rd Fire Stateion	$ 152,000.00	$ 152,000.00	$ 165,000.00	$ 165,000.00
Ardmore Oakey Fire Station	$ 75,000.00	$ 75,000.00	$ 130,000.00	$ 130,000.00
Fire Stations (4)	$ -	$ -	$ -	$ -
Park Promenade	$ -	$ -	$ -	$ -
Goshen Road Fire Station	$ 1,354,652.00	$ 1,354,652.00	$ 1,354,652.00	$ 1,354,652.00
Jail Construction	$ 16,425,000.00	$ 16,425,000.00	$ 16,425,000.00	$ 16,425,000.00
Other - Interst and Jail other	$ 1,618,659.00	$ 1,618,659.00	$ 1,618,659.00	$ 1,618,659.00
Public Works/Fleet Maint	$ 550,000.00	$ 550,000.00	$ 550,000.00	$ 550,000.00
Social Service Blding	$ 921,000.00	$ 921,000.00	$ 121,000.00	$ 121,000.00
Sanitation Ramp	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total Capital	***$ 21,706,311.00***	***$ 21,706,311.00***	***$ 21,864,311.00***	***$ 21,864,311.00***
Total Appropriations	**$ 21,706,311.00**	**$ 21,706,311.00**	**$ 21,864,311.00**	**$ 21,864,311.00**

Budget Summary

	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 2,166,069.00	$ 2,166,069.00	$ 3,508,299.00	$ 3,508,299.00	103.26%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,166,069.00	$ 2,166,069.00	$ 3,508,299.00	$ 3,508,299.00	103.26%
Revenues & Payment					
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Disbursments made	$ 194,069.00	$ 194,069.00	$ 371,055.00	$ 371,055.00	91.20%
SPLOST Fund	$ 1,972,000.00	$ 1,972,000.00	$ 3,314,230.00	$ 3,137,244.00	104.79%
Total	$ 2,166,069.00	$ 2,166,069.00	$ 3,685,285.00	$ 3,508,299.00	103.26%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category



Description	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Equipment	$ -	$ -	$ 1,479,230.00	$ 1,479,230.00
Ambulance Replacements	$ 165,588.00	$ 165,588.00	$ 165,588.00	$ 165,588.00
Fire Engine Replacement -New	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00
Fire Engine Replacement -New	$ 600,000.00	$ 600,000.00	$ 600,000.00	$ 600,000.00
Fire Tanker	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00
Ambulance Replacements	$ 650,000.00	$ 650,000.00	$ 658,000.00	$ 658,000.00
Goshen Generator	$ 28,481.00	$ 28,481.00	$ 28,481.00	$ 28,481.00
Dump Truck	$ 145,000.00	$ 145,000.00	$ -	$ -
Truck WWT	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00
Total Capital	***$ 2,166,069.00***	***$ 2,166,069.00***	***$ 3,508,299.00***	***$ 3,508,299.00***
Total Appropriations	**$ 2,166,069.00**	**$ 2,166,069.00**	**$ 3,508,299.00**	**$ 3,508,299.00**

Budget Summary

	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 270,200.00	$ 270,200.00	$ 270,200.00	$ 270,200.00	-11.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 270,200.00	$ 270,200.00	$ 270,200.00	$ 270,200.00	-11.00%
Revenues & Payments					
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Disbursments	$ 33,400.00	$ 33,400.00	$ 64,742.00	$ 64,742.00	93.84%
SPLOST Fund	$ 236,800.00	$ 236,800.00	$ 236,800.00	$ 205,458.00	-23.96%
Total	$ 270,200.00	$ 270,200.00	$ 301,542.00	$ 270,200.00	-11.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category



Description	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Hospital Technology	$ -	$ -	$ -	$ -
Servers and In-house Equip	$ 42,200.00	$ 42,200.00	$ 42,200.00	$ 42,200.00
Network Hardware	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00
Email Archive	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Document Management	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
Total Capital	***$ 270,200.00***	***$ 270,200.00***	***$ 270,200.00***	***$ 270,200.00***
Total Appropriations	**$ 270,200.00**	**$ 270,200.00**	**$ 270,200.00**	**$ 270,200.00**

Budget Summary

	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 446,398.00	$ 446,398.00	$ 446,398.00	$ 446,398.00	-26.82%
Total	$ 446,398.00	$ 446,398.00	$ 446,398.00	$ 446,398.00	-26.82%
Revenues & Payments					
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Disbursments	$ 164,817.00	$ 164,817.00	$ 301,620.00	$ 301,620.00	83.00%
SPLOST Fund	$ 281,581.00	$ 281,581.00	$ 281,581.00	$ 144,778.00	-67.48%
Total	$ 446,398.00	$ 446,398.00	$ 583,201.00	$ 446,398.00	-26.82%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

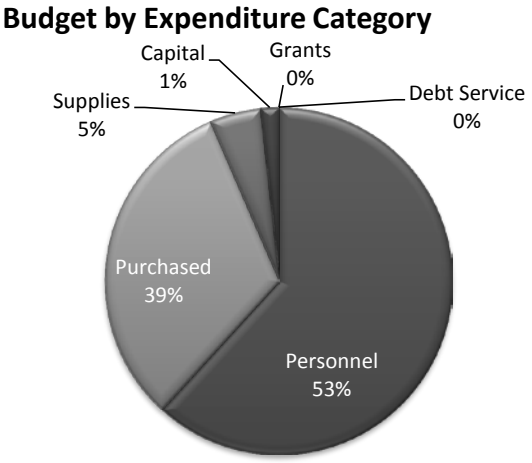
Budget by Expenditure Category



Description	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed
Personnel				
Salaries	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ -	$ -	$ -	$ -
Health Insurance	$ -	$ -	$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -
Retirement	$ -	$ -	$ -	$ -
Workmen's Compensation	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Consultant	$ -	$ -	$ -	$ -
Surveyors	$ -	$ -	$ -	$ -
OMI Contract	$ -	$ -	$ -	$ -
R&M First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
R & M	$ -	$ -	$ -	$ -
Equipment Rental	$ -	$ -	$ -	$ -
Auto, Truck, Equipment Ins.	$ -	$ -	$ -	$ -
General Liability Insurance	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Aerial Photography	$ 131,398.00	$ 131,398.00	$ 131,398.00	$ 131,398.00
Drainage Study	$ -	$ -	$ -	$ -
Drainage Construction Projects	$ 290,000.00	$ 290,000.00	$ 297,938.00	$ 297,938.00
Drainage Equipment	$ 25,000.00	$ 25,000.00	$ 17,062.00	$ 17,062.00
Total Capital	***$ 446,398.00***	***$ 446,398.00***	***$ 446,398.00***	***$ 446,398.00***
Total Appropriations	**$ 446,398.00**	**$ 446,398.00**	**$ 446,398.00**	**$ 446,398.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 1,147,169.52	$ 1,194,408.92	$ 1,338,051.32	$ 1,939,464.51	$ 1,856,155.04	38.72%
Purchased	$ 845,964.88	$ 907,011.30	$ 1,055,511.30	$ 982,459.00	$ 954,930.00	-9.53%
Supplies	$ 127,537.00	$ 128,275.00	$ 130,775.00	$ 151,500.00	$ 142,775.00	9.18%
Capital	$ 66,500.00	$ 77,000.00	$ 51,000.00	$ 62,750.00	$ 51,000.00	0.00%
Grants	$ 1,740,827.00	$ 3,600.00	$ -	$ -	$ -	0.00%
Debt Service	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 3,927,998.40	$ 2,310,295.22	$ 2,575,337.62	$ 3,136,173.51	$ 3,004,860.04	16.68%
Revenues						
Functional Revenues	$ 1,000,000.00	$ 881,500.00	$ 1,156,500.00	$ 1,161,798.00	$ 1,161,798.00	0.46%
Proposed New Funds		$ 375,000.00	$ -	$ -	$ -	0.00%
Other Revenues& T	$ 1,190,771.40	$ 1,053,795.22	$ 1,418,837.62	$ 1,974,375.51	$ 1,843,062.04	29.90%
Fire Fund	$ 1,737,227.00	$ (0.00)	$ -	$ -	$ -	0.00%
Total	$ 3,927,998.40	$ 2,310,295.22	$ 2,575,337.62	$ 3,136,173.51	$ 3,004,860.04	16.68%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	20	20	22.5	33	31	8.5
Part-time	7	7	9	9	9	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	20.20	21.08	24.64	42.00	40.00	15.36



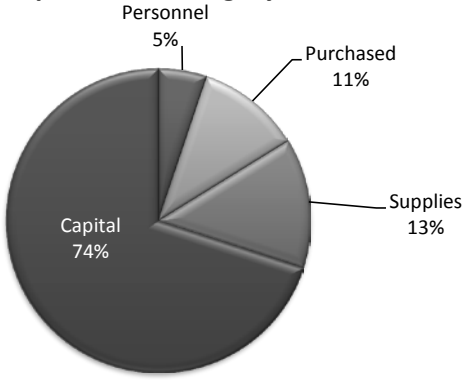
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	809,455.46	$811,841.06	938,850.08	1,357,977.16	1,285,494.36
Raises	-	$32,406.92	-	-	20,470.03
Overtime	8,900.00	$8,690.00	16,874.72	25,960.94	23,909.54
Medical/Life Insurance	7,315.00	$7,315.00	8,662.50	12,897.50	12,127.50
Health Insurance	185,915.00	$180,500.00	213,750.00	318,250.00	299,250.00
Payroll Taxes	62,604.19	$65,249.76	73,112.95	105,871.26	101,735.36
Retirement	46,082.90	$47,711.11	54,169.04	79,980.37	76,666.53
Unemployment	2,295.00	$2,295.00	2,677.50	3,612.50	3,442.50
Workmen's Compensation	24,601.97	$38,400.08	29,954.54	34,914.77	33,059.21
Total Personnel	***$1,147,169.52***	***$1,194,408.92***	***$1,338,051.32***	***$1,939,464.51***	***$1,856,155.04***
Purchased					
Consultant	$0.00	$0.00	$19,000.00	$0.00	$7,500.00
Surveyors	-	$0.00	-	-	-
Pest Control	350.00	$350.00	350.00	500.00	350.00
R&M First Vehicle	30,000.00	$30,000.00	30,000.00	38,000.00	35,000.00
First Vehicle	1,597.00	$1,597.00	1,597.00	1,597.00	1,597.00
R & M - General	15,000.00	$15,000.00	15,000.00	15,500.00	15,500.00
R&M - General	12,000.00	$12,000.00	12,000.00	18,000.00	18,000.00
R&M Special	13,000.00	$13,000.00	13,000.00	16,000.00	16,000.00
Maintenance Agreements	-	$0.00	-	-	-
Operating Leases/Rental	2,900.00	$2,900.00	2,900.00	3,500.00	3,500.00
Property Insurance	2,000.00	$2,000.00	2,000.00	2,500.00	2,500.00
Property Insurance	125.00	$125.00	125.00	125.00	125.00
Property Insurance	100.00	$100.00	100.00	100.00	100.00
Property Insurance	110.00	$110.00	110.00	110.00	110.00
Property Insurance	100.00	$100.00	100.00	100.00	100.00
Property Insurance	150.00	$150.00	150.00	150.00	150.00
Property Insurance	650.00	$650.00	650.00	650.00	650.00
Property Insurance	160.00	$160.00	160.00	160.00	160.00
Property Insurance	3,500.00	$3,500.00	3,500.00	3,500.00	3,500.00
Property Insurance	225.00	$225.00	225.00	725.00	725.00
Auto, Truck, Equipment Ins.	18,000.00	$18,000.00	18,000.00	20,000.00	20,000.00
General Liability Insurance	7,500.00	$7,500.00	7,500.00	7,500.00	7,500.00
Telephone	7,500.00	$7,500.00	7,500.00	12,500.00	12,500.00
Pagers/Links/Cell phones	-	$0.00	-	2,500.00	2,500.00
Advertising	-	$600.00	600.00	2,800.00	600.00
Auto Allowance	600.00	$1,500.00	600.00	2,000.00	600.00
Tag & Title	3,000.00	$0.00	-	-	-
Conventions & Dues & Travel	4,400.00	$4,400.00	4,400.00	8,500.00	8,500.00
Training Schools & Seminars	3,600.00	$3,600.00	3,600.00	3,600.00	3,600.00
Recruitment & Retention Budget	13,420.00	$13,420.00	13,420.00	67,262.00	67,262.00
Membership Dues	-	$0.00	-	725.00	725.00
Background Checks	-	$0.00	-	500.00	500.00
Fire & Rescue Assessment	705,977.88	$741,698.30	873,698.30	729,279.00	700,000.00
School Programs	-	$2,500.00	900.00	-	-
Donated Funds	-	$1,000.00	1,000.00	-	1,000.00
Georgia Forrestry	-	$23,326.00	23,326.00	23,326.00	23,326.00
Total Purchased	***$845,964.88***	***$907,011.30***	***$1,055,511.30***	***$981,709.00***	***$954,180.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2014 Requested	FY 2016 Proposed
Supplies					
Office Supplies	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,850.00	$ 2,400.00
Operation Supplies	$ 24,240.00	$ 14,000.00	$ 15,000.00	$ 17,000.00	$ 17,000.00
Postage	$ -	$ -	$ -	$ 300.00	$ -
Computers	$ -	$ -	$ 1,500.00	$ 1,000.00	$ 1,500.00
Utilities	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 35,000.00	$ 35,000.00
Gas and Diesel Fuel	$ 68,022.00	$ 75,000.00	$ 75,000.00	$ 85,000.00	$ 75,000.00
Uniforms	$ 7,875.00	$ 11,875.00	$ 11,875.00	$ 10,350.00	$ 11,875.00
Total Supplies	***$ 127,537.00***	***$ 128,275.00***	***$ 130,775.00***	***$ 151,500.00***	***$ 142,775.00***
Capital					
Construction	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -
Construction - Egypt Fire	$ -	$ -	$ -	$ -	$ -
Water Lines	$ 13,000.00	$ 7,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Autos & Trucks	$ 33,000.00	$ 46,500.00	$ 25,000.00	$ 29,500.00	$ 25,000.00
Office Equipment	$ -	$ -	$ -	$ 250.00	$ -
Other Equipment	$ 19,000.00	$ 22,000.00	$ 25,000.00	$ 32,000.00	$ 25,000.00
Total Capital	***$ 66,500.00***	***$ 77,000.00***	***$ 51,000.00***	***$ 62,750.00***	***$ 51,000.00***
Other Cost					
Homeland Security Grants	$ 3,600.00	$ 3,600.00	$ -	$ -	$ -
Equipment Leasing	$ -	$ -	$ -	$ -	$ -
Operating Xfer Out	$ 1,737,227.00				
Loan Payment	$ -	$ -	$ -	$ -	$ -
Total Other Costs	***$ 1,740,827.00***	***$ 3,600.00***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 3,927,998.40**	**$ 2,310,295.22**	**$ 2,575,337.62**	**$ 3,135,423.51**	**$ 3,004,110.04**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 132,536.49	$ 227,501.80	$ 179,749.65	$ 156,874.79	$ 85,257.31	-52.57%
Purchased	$ 68,000.00	$ 149,000.00	$ 98,500.00	$ 98,500.00	$ 183,500.00	86.29%
Supplies	$ 217,000.00	$ 233,000.00	$ 228,000.00	$ 228,000.00	$ 228,000.00	0.00%
Capital	$ 1,141,703.48	$ 1,159,203.48	$ 1,159,203.48	$ 1,159,203.48	$ 1,159,203.48	0.00%
Total	$ 1,559,239.97	$ 1,768,705.28	$ 1,665,453.13	$ 1,642,578.27	$ 1,655,960.79	-0.57%
Revenues						
Functional Revenues	$ 13,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	0.00%
Special Tax Dist.	$ 750,000.00	$ 1,541,705.28	$ 1,638,453.13	$ 1,615,578.27	$ 1,328,960.79	-18.89%
Cost Recovery	$ 100,000.00	$ 200,000.00	$ -	$ -	$ 300,000.00	0.00%
WWT Fund Balance	$ 696,239.97	$ (0.00)	$ -	$ -	$ -	0.00%
Total	$ 1,559,239.97	$ 1,768,705.28	$ 1,665,453.13	$ 1,642,578.27	$ 1,655,960.79	-0.57%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	2	3	2.50	2.24	1.24	-1.26
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	2.00	3.00	2.48	2.25	1.21	-1.26

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 94,808.00	$ 160,844.80	$ 132,402.80	$ 114,815.33	$ 61,425.69
Raises	$ -	$ 6,709.74	$ -	$ -	$ 1,574.04
Overtime	$ 2,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
Medical/Life Insurance	$ 770.00	$ 1,155.00	$ 962.50	$ 863.58	$ 478.58
Health Insurance	$ 19,570.00	$ 28,500.00	$ 23,750.00	$ 21,309.03	$ 11,809.03
Payroll Taxes	$ 7,252.81	$ 12,932.67	$ 10,243.56	$ 8,898.12	$ 4,819.48
Retirement	$ 5,688.48	$ 10,143.27	$ 8,034.17	$ 6,978.92	$ 3,779.98
Unemployment	$ 170.00	$ 255.00	$ 212.50	$ 190.66	$ 105.66
Workers Compensation	$ 1,777.20	$ 5,461.31	$ 2,644.12	$ 2,319.15	$ 1,264.86
Total Personnel	***$ 132,536.49***	***$ 227,501.80***	***$ 179,749.65***	***$ 156,874.79***	***$ 85,257.31***
Purchased					
Consultant	$ 22,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 67,500.00
Equipment Rental	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Laboratory Contract	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Repairs Plant	$ 15,000.00	$ 75,000.00	$ 40,000.00	$ 40,000.00	$ 75,000.00
Pest Control	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
R&M General	$ 3,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
First Vehicle	$ 5,500.00	$ 6,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
First Vehicle	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
R&M Vehicle	$ 1,000.00	$ 26,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
First Vehicle	$ 3,000.00	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Property Insurance	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
Auto, Truck, Equipment Insurance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
General Liability Insurance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Telephone	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total Purchased	***$ 68,000.00***	***$ 149,000.00***	***$ 98,500.00***	***$ 98,500.00***	***$ 183,500.00***
Supplies					
Operating Supplies	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
Operating Expenditures	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Plant Chemicals	$ 65,000.00	$ 70,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00
Office Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Lab Supplies	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Safety Equipment	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Utilities	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Disposal Rolloffs	$ 17,500.00	$ 2,500.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
Disposal Rolloffs	$ -	$ 24,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Fuel	$ 15,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
Total Supplies	***$ 217,000.00***	***$ 233,000.00***	***$ 228,000.00***	***$ 228,000.00***	***$ 228,000.00***
Capital					
Interest	$ 409,701.85	$ 427,201.85	$ 427,201.85	$ 427,201.85	$ 427,201.85
Principal	$ 732,001.63	$ 732,001.63	$ 732,001.63	$ 732,001.63	$ 732,001.63
Other Equipment	$ -	$ -	$ -	$ -	$ -
Autos & Trucks	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ 1,141,703.48***	***$ 1,159,203.48***	***$ 1,159,203.48***	***$ 1,159,203.48***	***$ 1,159,203.48***
Total Appropriations	**$ 1,559,239.97**	**$ 1,768,705.28**	**$ 1,665,453.13**	**$ 1,642,578.27**	**$ 1,655,960.79**

Budget Summary

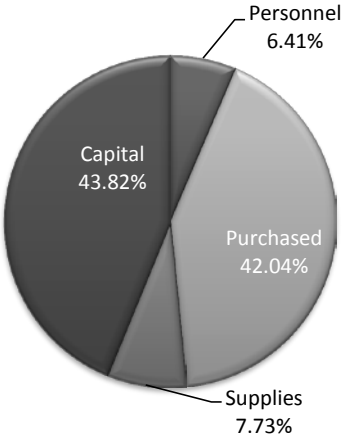
	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Total	$ -	$ -	$ -	$ -	0.00%
Revenues					
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Water & Sewer Fund	$ -	$ -	$ -	$ -	0.00%
Total	$ -	$ -	$ -	$ -	0.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Description	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Consultant	$ -	$ -	$ -	$ -
Consultant-ROW	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Meldrim Park Well	$ -	$ -	$ -	$ -
Sprayfield	$ -	$ -	$ -	$ -
Water Project -	$ -	$ -	$ -	$ -
Sewer Lines	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ -**	**$ -**	**$ -**	**$ -**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 145,794.63	$ 116,669.21	$ 116,963.48	$ 140,545.06	$ 153,388.03	31.14%
Purchased	$ 901,700.00	$ 1,034,200.00	$ 915,100.00	$ 841,100.00	$ 1,006,100.00	9.94%
Supplies	$ 150,500.00	$ 128,000.00	$ 161,000.00	$ 185,000.00	$ 185,000.00	14.91%
Capital	$ 1,138,629.36	$ 1,048,629.36	$ 1,048,629.36	$ 1,048,629.36	$ 1,048,629.36	0.00%
Total	$ 2,336,623.99	$ 2,327,498.57	$ 2,241,692.84	$ 2,215,274.42	$ 2,393,117.39	6.75%
Revenues						
Functional Revenues	$ 1,039,750.00	$ 1,039,750.00	$ 1,210,158.00	$ 1,351,660.00	$ 1,351,660.00	11.69%
Other Revenues	$ 135,000.00	$ -	$ -	$ -	$ -	0.00%
Special Tax Dist.	$ 750,000.00	$ 1,087,748.57	$ 1,031,534.84	$ 863,614.42	$ 741,457.39	-28.12%
Cost Recovery	$ 100,000.00	$ 200,000.00	$ -	$ -	$ 300,000.00	0.00%
Water & Sewer Fund	$ 311,873.99	$ 0.00	$ -	$ -	$ -	0.00%
Total	$ 2,336,623.99	$ 2,327,498.57	$ 2,241,692.84	$ 2,215,274.42	$ 2,393,117.39	6.75%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	2	2	2	2.24	2.24	0.24
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	2.00	2.00	2.00	2.24	2.24	0.24

Budget by Expenditure Category



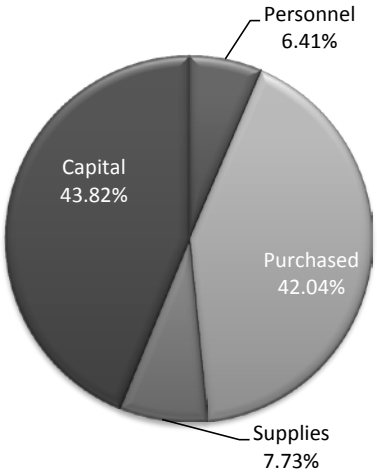
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 87,712.00	$ 75,712.00	$ 79,352.00	$ 97,674.53	$ 110,003.29
Raises	$ -	$ 2,271.36	$ -	$ -	$ 1,532.70
Overtime	$ 11,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 863.58	$ 863.58
Health Insurance	$ 31,570.00	$ 19,000.00	$ 19,000.00	$ 21,309.03	$ 21,309.03
Payroll Taxes	$ 6,633.47	$ 6,278.68	$ 6,299.93	$ 7,701.60	$ 8,532.50
Retirement	$ 5,202.72	$ 4,924.45	$ 4,941.12	$ 6,040.47	$ 6,692.16
Unemployment	$ 170.00	$ 170.00	$ 170.00	$ 190.66	$ 190.66
Workers Compensation	$ 2,736.44	$ 4,542.72	$ 3,430.43	$ 3,765.18	$ 4,264.11
Total Personnel	***$ 145,794.63***	***$ 116,669.21***	***$ 116,963.48***	***$ 140,545.06***	***$ 153,388.03***
Purchased					
Consultant	$ -	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 77,500.00
Equipment Rental	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
Engineer	$ 10,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Water Tier 1	$ 150,000.00	$ 160,000.00	$ 160,000.00	$ 200,000.00	$ 200,000.00
ECP Water	$ 600,000.00	$ 700,000.00	$ 550,000.00	$ 450,000.00	$ 500,000.00
Water Flushing	$ 99,000.00	$ 110,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00
Water Testing	$ 10,000.00	$ 10,000.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
R&M First Vehicle	$ 1,000.00	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ 750.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
First Vehicle	$ -	$ 250.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
First Vehicle	$ -	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
R & M - Equipment	$ 12,000.00	$ 27,000.00	$ 25,000.00	$ 10,000.00	$ 50,000.00
Computer Maintenance	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Property Insurance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Auto, Truck, Equipment Insurance	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
General Liability Insurance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Telephone	$ 10,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
Pagers/Links/Cell phones	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Advertisement	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Conventions and Dues	$ 3,500.00	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 3,000.00
Membership dues	$ -	$ -	$ 400.00	$ 400.00	$ 400.00
Total Purchased	***$ 901,700.00***	***$ 1,034,200.00***	***$ 915,100.00***	***$ 841,100.00***	***$ 1,006,100.00***
Supplies					
Office Supplies	$ -	$ -	$ -	$ -	$ -
Operating Supplies	$ -	$ 6,000.00	$ 6,000.00	$ 30,000.00	$ 30,000.00
Operating Chemicals	$ 4,000.00	$ 4,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Operating Lines	$ 21,000.00	$ 16,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
Operating Fire	$ 500.00	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
Operating Water	$ 75,000.00	$ 50,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Operating Communication	$ 6,000.00	$ 15,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
Operating Safety	$ 8,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Utilities	$ 36,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Other	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ 150,500.00***	***$ 128,000.00***	***$ 161,000.00***	***$ 185,000.00***	***$ 185,000.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Capital					
Hwy 21 Water Main					
Lot 12A & Well					
Interest	$ 1,048,629.36	$ 418,380.33	$ 1,048,629.36	$ 1,048,629.36	$ 1,048,629.36
Principal	$ -	$ 630,249.03	$ -	$ -	$ -
Capital Cost Recovery	$ 90,000.00				
Total Capital	***$ 1,138,629.36***	***$ 1,048,629.36***	***$ 1,048,629.36***	***$ 1,048,629.36***	***$ 1,048,629.36***
Total Appropriations	**$ 2,336,623.99**	**$ 2,327,498.57**	**$ 2,241,692.84**	**$ 2,215,274.42**	**$ 2,393,117.39**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 13,100.66	$ 23,050.90	$ 22,945.22	$ 22,909.97	$ 23,202.05	1.12%
Purchased	$ 18,500.00	$ 26,780.00	$ 3,250.00	$ 6,500.00	$ 3,250.00	0.00%
Supplies	$ 1,000.00	$ 4,500.00	$ 3,500.00	$ 4,500.00	$ 3,500.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 32,600.66	$ 54,330.90	$ 29,695.22	$ 33,909.97	$ 29,952.05	0.86%
Revenues						
Functional Revenues	$ 16,500.00	$ 20,485.15	$ 20,485.15	$ 34,500.00	$ 34,500.00	68.41%
Other Revenues	$ -	$ -	$ -	$ -	$ -	0.00%
DATE Fund Balance	$ 7,600.66	$ 33,845.75	$ 9,210.07	$ (590.03)	$ (4,547.95)	-149.38%
Total	$ 24,100.66	$ 54,330.90	$ 29,695.22	$ 33,909.97	$ 29,952.05	0.86%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0.53	0.53	0	0.53	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.53	0.53	0.00	0.53	0.00

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 8,367.84	$ 14,058.72	$ 14,720.16	$ 14,720.16	$ 14,720.16
Raises	$ -	$ 561.19	$ -	$ -	$ 552.01
Overtime	$ 200.00	$ 400.00	$ 400.00	$ 400.00	$ 105.00
Medical Insurance	$ 115.00	$ 202.13	$ 202.13	$ 202.13	$ 202.13
Health Insurance	$ 2,935.50	$ 4,987.50	$ 4,987.50	$ 4,987.50	$ 4,987.50
Payroll Taxes	$ 655.44	$ 1,149.02	$ 1,156.69	$ 1,156.69	$ 1,176.35
Retirment	$ 514.07	$ 901.19	$ 907.21	$ 907.21	$ 922.63
Unemployment	$ 25.50	$ 44.63	$ 44.63	$ 44.63	$ 44.63
Workers Compensation	$ 287.31	$ 746.52	$ 526.91	$ 491.65	$ 491.65
Total Personnel	***$ 13,100.66***	***$ 23,050.90***	***$ 22,945.22***	***$ 22,909.97***	***$ 23,202.05***
Purchased					
Consultant	$ -	$ 20,280.00	$ -	$ -	$ -
Superior Court	$ -	$ -	$ -	$ -	$ -
Advertisement	$ -	$ -	$ -	$ -	$ -
Induction Fees	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 2,000.00	$ 1,000.00
Conventions and Dues	$ 3,000.00	$ 3,000.00	$ 1,500.00	$ 3,000.00	$ 1,500.00
Training Schools	$ 1,500.00	$ 1,500.00	$ 750.00	$ 1,500.00	$ 750.00
Total Purchased	***$ 6,500.00***	***$ 26,780.00***	***$ 3,250.00***	***$ 6,500.00***	***$ 3,250.00***
Supplies					
Operating Supplies	$ 1,000.00	$ 4,500.00	$ 3,500.00	$ 4,500.00	$ 3,500.00
Total Supplies	***$ 1,000.00***	***$ 4,500.00***	***$ 3,500.00***	***$ 4,500.00***	***$ 3,500.00***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 20,600.66**	**$ 54,330.90**	**$ 29,695.22**	**$ 33,909.97**	**$ 29,952.05**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	$ -	0.00%
Supplies	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Revenues						
Functional Revenues	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	0.00%
State Drug Fund	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category

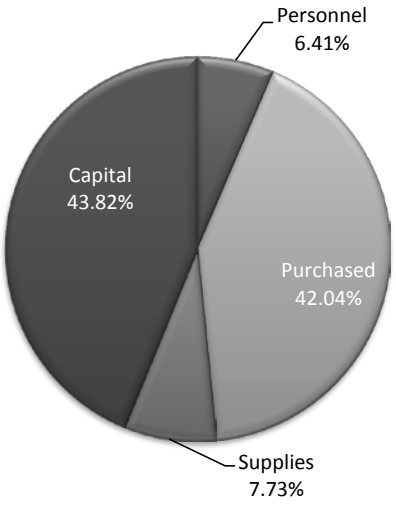


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ -	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Purchased					
Purchased	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Supplies					
General-State	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total Supplies	***$ 50,000.00***	***$ 50,000.00***	***$ 50,000.00***	***$ 50,000.00***	***$ 50,000.00***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 427,288.62	$ 331,860.40	$ 319,095.14	$ 404,966.36	$ 335,029.44	4.99%
Purchased	$ 34,415.75	$ 35,415.75	$ 31,465.75	$ 36,165.75	$ 33,465.75	6.36%
Supplies	$ 16,000.00	$ 18,850.00	$ 16,850.00	$ 19,850.00	$ 17,500.00	3.86%
Capital	$ -	$ 3,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00	-25.00%
Total	$ 477,704.37	$ 389,126.15	$ 371,410.89	$ 463,982.11	$ 388,995.18	4.73%
Revenues						
Functional Revenues	$ 160,482.67	$ 167,210.67	$ 167,210.67	$ 401,574.00	$ 401,574.00	140.16%
Other Revenues	$ -	$ -	$ -	$ -	$ -	0.00%
Special Tax Dist.	$ 305,221.71	$ 221,915.48	$ 204,200.22	$ 62,408.11	$ -	-100.00%
Inspect/Zoning Fund	$ 12,000.00	$ (0.00)	$ -	$ -	$ (12,578.82)	#DIV/0!
Total	$ 477,704.38	$ 389,126.15	$ 371,410.89	$ 463,982.11	$ 388,995.18	4.73%
Personnel						**Change**
Board Members	8	8	8	8	5	-3
Full-time	6	6	5	7	5	0
Part-time	1	1	0.5	1	1	0.5
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	6.84	6.84	5.30	7.36	5.34	0.04

Budget by Expenditure Category

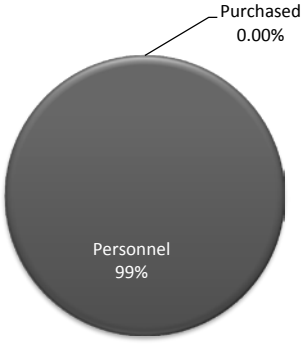


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 309,570.40	$ 230,590.40	$ 233,738.80	$ 291,005.10	$ 239,653.10
Raises	$ -	$ 8,821.45	$ -	$ -	$ 8,133.52
Overtime	$ 750.00	$ 750.00	$ 1,000.00	$ 1,250.00	$ 880.00
Medical/Life Insurance	$ 2,310.00	$ 2,117.50	$ 1,925.00	$ 2,695.00	$ 1,925.00
Health Insurance	$ 70,710.00	$ 52,250.00	$ 47,500.00	$ 66,500.00	$ 47,500.00
Payroll Taxes	$ 23,739.51	$ 18,372.38	$ 17,957.52	$ 22,357.52	$ 19,023.00
Retirement	$ 16,348.34	$ 13,833.71	$ 12,958.27	$ 16,271.74	$ 13,862.11
Unemployment	$ 595.00	$ 467.50	$ 425.00	$ 595.00	$ 425.00
Workmen's Compensation	$ 3,265.37	$ 4,657.45	$ 3,590.55	$ 4,292.01	$ 3,627.71
Total Personnel	***$ 427,288.62***	***$ 331,860.40***	***$ 319,095.14***	***$ 404,966.36***	***$ 335,029.44***
Purchased					
Consultant	$ -	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00
R&M Building	$ 500.00	$ 500.00	$ -	$ 500.00	$ -
	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Operating Leases	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Auto Insurance	$ 805.25	$ 805.25	$ 805.25	$ 805.25	$ 805.25
Auto Insurance	$ 1,610.50	$ 1,610.50	$ 1,610.50	$ 1,610.50	$ 1,610.50
Professional Liability Insurance	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Professional Liability Insurance	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Telephone	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Telephone	$ 1,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Advertisement	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Advertisement	$ 3,000.00	$ 3,000.00	$ 800.00	$ 3,000.00	$ 800.00
Conventions Dues & Travel	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Conventions Dues & Travel	$ 2,700.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Training	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Membership Dues	$ -	$ -	$ 750.00	$ 750.00	$ 750.00
Training	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Total Purchased	***$ 34,415.75***	***$ 35,415.75***	***$ 31,465.75***	***$ 36,165.75***	***$ 33,465.75***
Supplies					
Office Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	$ 3,000.00	$ 4,500.00	$ 3,500.00	$ 4,500.00	$ 3,500.00
Operating Supplies	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Gas and Diesel Fuel	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 4,000.00	$ 3,000.00
	$ 4,500.00	$ 6,000.00	$ 5,000.00	$ 6,000.00	$ 5,000.00
Postage	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
Utilities	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
Utilities	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
Groceries	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Uniforms	$ 250.00	$ 100.00	$ 100.00	$ 100.00	$ 750.00
Total Supplies	***$ 16,000.00***	***$ 18,850.00***	***$ 16,850.00***	***$ 19,850.00***	***$ 17,500.00***
Capital					
Capital Outlays	$ -	$ 3,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00
Total Capital	***$ -***	***$ 3,000.00***	***$ 4,000.00***	***$ 3,000.00***	***$ 3,000.00***
Total Appropriations	**$ 477,704.37**	**$ 389,126.15**	**$ 371,410.89**	**$ 463,982.11**	**$ 388,995.18**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ 92,670.57	$ 107,187.01	$ 105,278.16	$ 105,084.24	$ 97,712.24	-7.19%
Purchased	$ 600.00	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 93,270.57	$ 107,187.01	$ 105,278.16	$ 105,084.24	$ 97,712.24	-7.19%
Revenues						
Functional Revenues	$ -	$ -	$ -	$ -	$ -	0.00%
Other Transfers	$ 93,270.57	$ 107,187.01	$ 105,278.16	$ 105,084.24	$ 100,000.00	-5.01%
Fund Balance	$ 0.00	$ 0.00	$ -	$ -	$ (2,287.76)	0.00%
Total	$ 93,270.57	$ 107,187.01	$ 105,278.16	$ 105,084.24	$ 97,712.24	-7.19%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	2	2	2	2	2	0
Part-time	1	2	2	2	1	-1
Temporary/Seasonal	0	0	0	0	0	0
Season Hours	0	0	0	0	0	0
FTE	2.625	3.13	3.13	3.13	2.75	-0.38

Budget by Expenditure Category

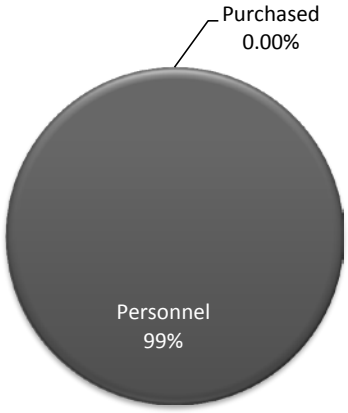


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ 63,031.80	$ 73,442.20	$ 75,129.60	$ 75,129.60	$ 66,913.60
Raises	$ -	$ 2,931.65	$ -	$ -	$ 1,495.10
Overtime	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00
Health Insurance	$ 19,570.00	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 4,848.71	$ 5,869.37	$ 5,774.19	$ 5,774.19	$ 5,260.04
Retirement	$ 2,942.57	$ 2,926.81	$ 2,856.46	$ 2,856.46	$ 2,898.99
Unemployment	$ 255.00	$ 340.00	$ 340.00	$ 340.00	$ 255.00
Workmen's Compensation	$ 902.49	$ 1,556.97	$ 1,057.91	$ 863.99	$ 769.51
Total Personnel	***$ 92,670.57***	***$ 107,187.01***	***$ 105,278.16***	***$ 105,084.24***	***$ 97,712.24***
Purchased					
Purchased	$ -	$ -	$ -	$ -	$ -
Insurance	$ 600.00	$ -	$ -	$ -	$ -
Total Purchased	***$ 600.00***	***$ -***	***$ -***	***$ -***	***$ -***
Supplies					
Supplies	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 93,270.57**	**$ 107,187.01**	**$ 105,278.16**	**$ 105,084.24**	**$ 97,712.24**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	% Change
Expenditures						
Personnel	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	0.00%
Supplies	$ -	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	0.00%
Revenues						
Functional Revenues	$ -	$ 18,888.75	$ 15,000.00	$ 15,000.00	$ 15,000.00	0.00%
Other Transfers	$ -	$ -	$ -	$ -	$ -	0.00%
General Fund	$ -	$ (3,888.75)	$ -	$ -	$ -	0.00%
Total	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	0.00%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Season Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category

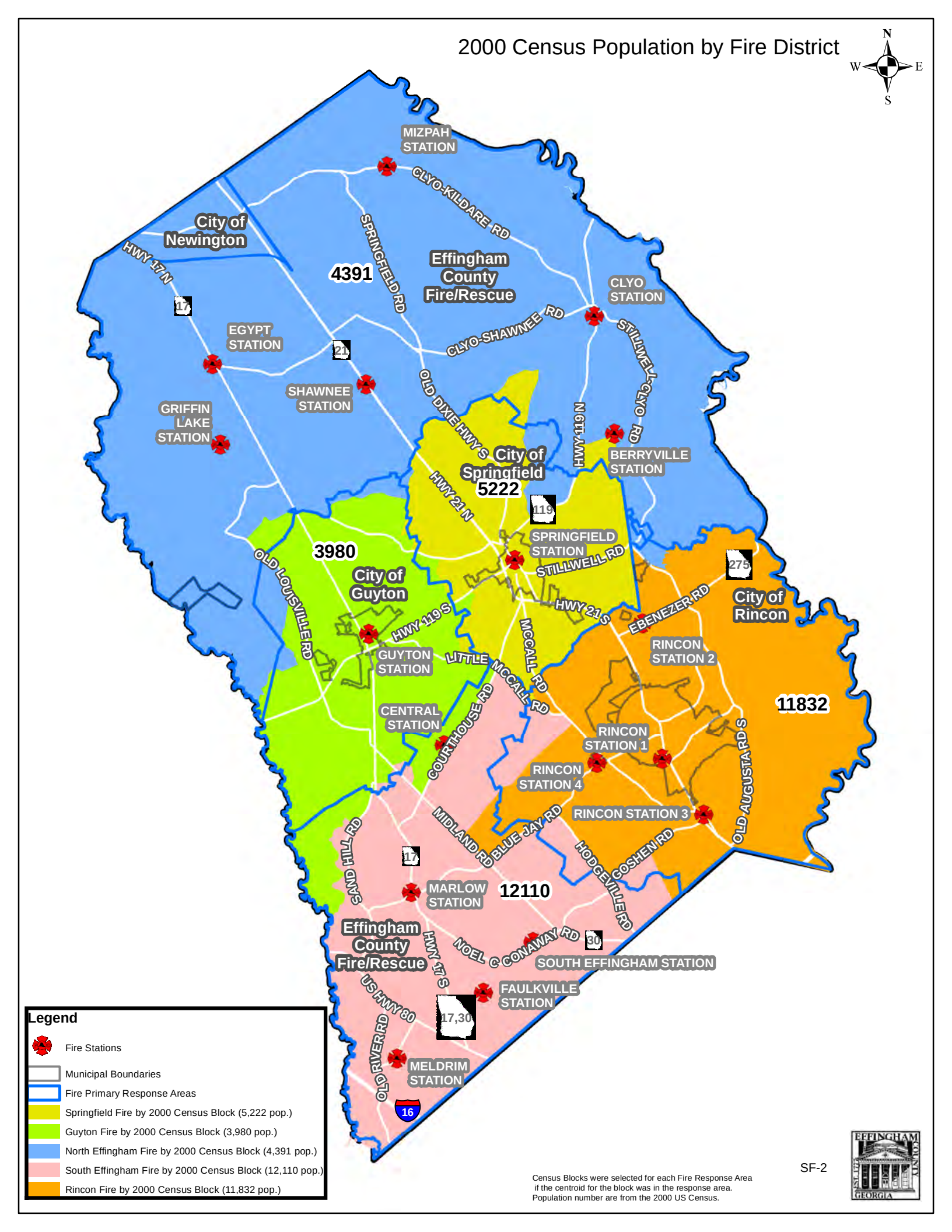


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed
Personnel					
Salaries	$ -	$ -	$ -	$ -	$ -
Raises	$ -	$ -	$ -	$ -	$ -
Overtime	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ -	$ -	$ -	$ -	$ -
Health Insurance	$ -	$ -	$ -	$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -	$ -
Retirement	$ -	$ -	$ -	$ -	$ -
Unemployment	$ -	$ -	$ -	$ -	$ -
Workmen's Compensation	$ -	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Purchased					
Purchased	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Insurance	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ 15,000.00***	***$ 15,000.00***	***$ 15,000.00***	***$ 15,000.00***
Supplies					
Supplies	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Capital					
Capital Outlays	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ -**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**

Supplemental Budget Information - Fire Overview 2016

The County is under Service Delivery agreements with each of the municipalities to operate fire coverage for the County. The area of coverage is based upon current infastructure and equipment available. Recently the County brought in a consultant to review the operations. The study showed a need for additional fire personnel. In the County review we looked at how to consider the need for additional firefighters without substantially raising cost. Recent discussions have brought about a proposed agreement for the County to serve more of the County residential area as well as the City of Springfield. The data attached is to provide a broad overview of the cost and potential recommended avenues or directions the County may take in order to service the County and provide for the additional personnel advocated in the study.

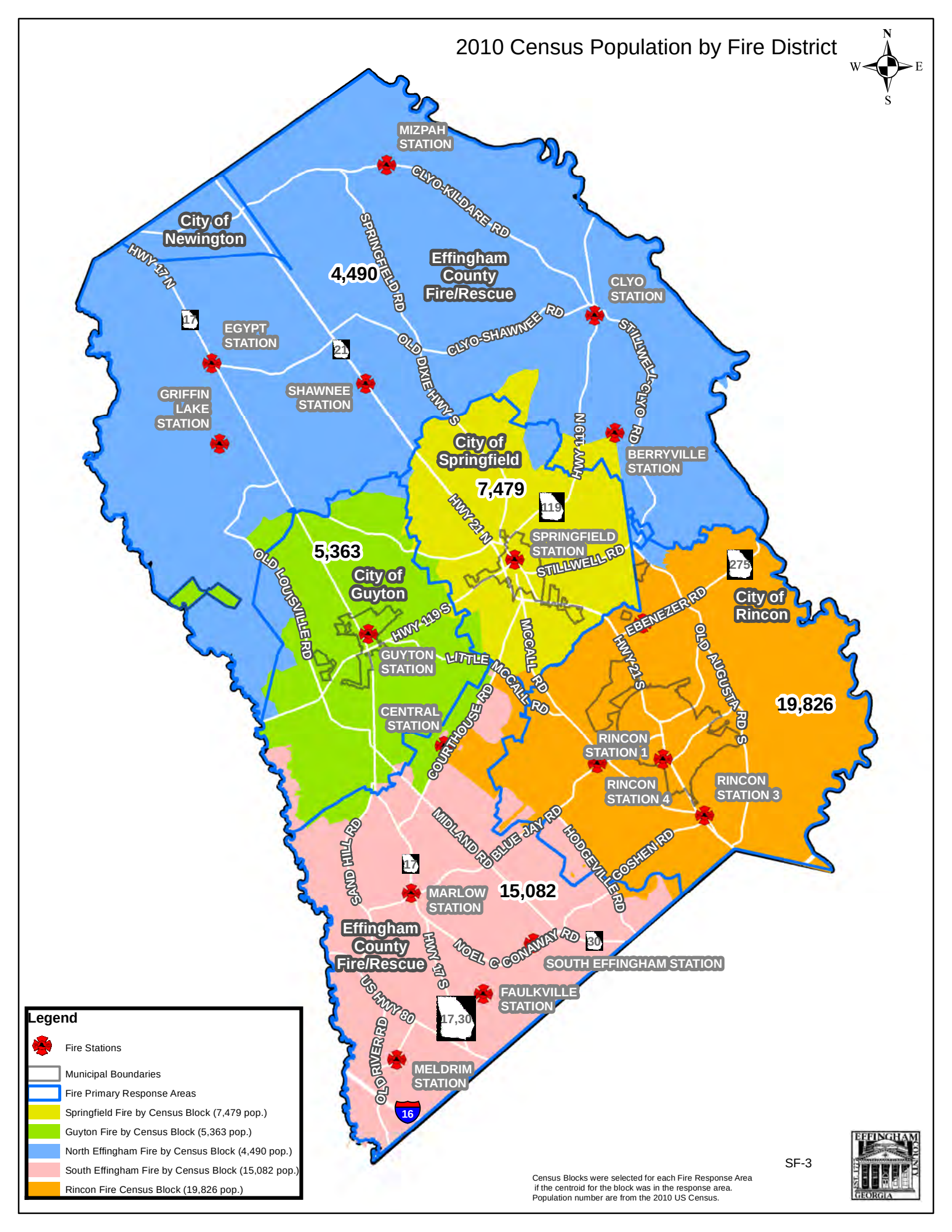
2000 Census Population by Fire District



Census Blocks were selected for each Fire Response Area if the centroid for the block was in the response area. Population number are from the 2000 US Census.

SF-2

2010 Census Population by Fire District



SF-3

Census Blocks were selected for each Fire Response Area if the centroid for the block was in the response area. Population number are from the 2010 US Census.

Budget Summary

	FY 2011 1 Stations Req	FY 2012 1 Stations Req	FY 2013 1 Stations Req	FY 2014 1 Stations Req	FY 2015 1 Stations Req	% Change
Expenditures						
Personnel	$ 201,221.00	$ 201,221.00	$ 185,527.32	$ 195,237.00	$ 279,116.00	38.71%
Purchased	$ 70,039.18	$ 70,039.18	$ 63,942.00	$ 56,210.00	$ 63,000.00	-10.05%
Supplies	$ -	$ -	$ -	$ -	$ -	0.00%
Capital	$ 41,744.46	$ 41,744.46	$ 63,927.38	$ 63,927.38	$ 58,927.38	41.16%
Grants	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 313,004.64	$ 313,004.64	$ 313,396.70	$ 315,374.38	$ 401,043.38	28.13%
Revenues						
Springfield Fire Fees	$ 109,551.64	$ 109,551.64	$ 109,688.85	$ 110,381.03	$ 140,365.18	28.13%
Springfield City Fun	$ -	$ -	$ -	$ -	$ -	0.00%
Other Revenues& T	$ -	$ -	$ -	$ -	$ -	0.00%
County Fire to Pay	$ 203,453.00	$ 203,453.00	$ 203,707.86	$ 204,993.35	$ 260,678.20	28.13%
Total	$ 313,004.64	$ 313,004.64	$ 313,396.70	$ 315,374.38	$ 401,043.38	28.13%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasona	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Summary

	FY 2011 3 Stations Req	FY 2012 3 Stations Req	FY 2013 3 Stations Req	FY 2014 3 Stations Req	FY 2015 4 Stations Req.	% Change
Expenditures						
Personnel	$ 256,882.99	$ 256,882.99	$ 266,042.00	$ 271,044.00	$ 413,632.00	61.02%
Purchased	$ 100,399.00	$ 100,399.00	$ 175,150.00	$ 128,957.00	$ 185,600.00	84.86%
Supplies	$ 38,400.00	$ 38,400.00	$ 63,000.00	$ 45,188.00	$ 35,200.00	-8.33%
Capital	$ 110,850.00	$ 110,850.00	$ 152,314.51	$ 187,989.00	$ 188,788.00	70.31%
Grants	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 506,531.99	$ 506,531.99	$ 656,506.51	$ 633,178.00	$ 823,220.00	62.52%
Revenues						
Rincon Fire Fees	$ 139,000.00	$ 139,000.00	$ 128,900.00	$ 128,000.00	$ 180,000.00	29.50%
Rincon City Funds	$ 38,286.20	$ 38,286.20	$ 136,328.63	$ 138,243.00	$ 92,368.00	141.26%
Other Revenues& T	$ -	$ -	$ -	$ -	$ -	0.00%
County Fire to Pay	$ 329,245.80	$ 329,245.80	$ 391,277.88	$ 366,915.00	$ 550,852.00	67.31%
Total	$ 506,532.00	$ 506,532.00	$ 656,506.51	$ 633,158.00	$ 823,220.00	62.52%
Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Summary

	FY 2011 2 Stations Req	FY 2012 2 Stations Req	FY 2015 Requested	FY 2013 2 Stations Req	FY 2014 1 Stations Req	FY 2015 2 Stations Req.	% Change
Expenditures							
Personnel	$ 82,064.00	$ 82,064.00	$ 1,440,506.10	$ 88,064.00	$ 88,064.00	$ 86,064.00	4.87%
Purchased	$ 60,816.00	$ 60,816.00	$ 1,064,085.88	$ 100,702.00	$ 100,702.00	$ 114,860.00	88.86%
Supplies	$ -	$ -	$ 148,575.00	$ -	$ -	$ -	0.00%
Capital	$ 66,244.00	$ 66,244.00	$ 91,000.00	$ 24,358.00	$ 24,358.00	$ 13,000.00	-80.38%
New Statio	$ -	$ -	$ -	$ -	$ -	$ 21,500.00	0.00%
Debt Servic	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 209,124.00	$ 209,124.00	$ 2,744,166.98	$ 213,124.00	$ 213,124.00	$ 235,424.00	12.58%
Revenues							
Guyton Fire	$ 28,680.00	$ 28,680.00	$ 1,156,500.00	$ 28,680.00	$ 28,680.00	$ 29,680.00	3.49%
Guyton Cit	$ 33,864.00	$ 33,864.00	$ -	$ 33,864.00	$ 33,864.00	$ 33,864.00	0.00%
Other Reve	$ 800.00	$ 800.00	$ 1,587,666.98	$ 800.00	$ 800.00	$ 4,600.00	475.00%
County Fire	$ 145,780.00	$ 145,780.00	$ -	$ 145,780.00	$ 145,780.00	$ 167,280.00	14.75%
Total	$ 209,124.00	$ 209,124.00	$ 5,488,333.97	$ 209,124.00	$ 209,124.00	$ 235,424.00	12.58%
Personnel							**Change**
Elected Off	0	0	0	0	0	0	0
Full-time	0	0	0	0	0	0	0
Part-time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
Seasonal H	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Springfield Fire Department Budget

Line Item		2014		2015		
Facility's		**Approved**		**Proposed**		
Exterminator		250.00		250.00		
Telephone & Internet		610.00		1,800.00		
Office Supplies		1,000.00		1,500.00		
Natural Gas		500.00		700.00		
Electricity		5,500.00		5,500.00		
Office Equipment		1,000.00		500.00		
Cleaning Supplies		850.00		1,000.00		
Operations						
Communications		2,400.00		4,500.00		
Dues Subscriptions		2,500.00		2,500.00		
Fuel and Oil		11,500.00		13,000.00		
Misc. Supplies		3,000.00		4,000.00		
Hydrant Maint.		2,000.00		2,000.00		
Yearly Test		3,000.00		3,000.00		
Repair and Maint.		3,500.00		3,500.00		
Capital Improvements		63,927.38		58,927.38		
Capital Improvements for the Unincorperated Area Only					150,000.00	
Training and Prevention						
Schools & Conventions		2,500.00		3,000.00		
Books and Materials		1,100.00		1,250.00		
Props and Equip.		500.00		1,000.00		
Public Education		1,000.00		1,000.00		
Travel & Lodging		2,000.00		3,500.00		
Vehicles						
Repair		6,000.00		6,000.00		
Scheduled Maint.		3,500.00		3,500.00		
Tires		2,000.00		0.00		
Personnel						
Uniforms		4,000.00		4,000.00		
PPE		7,600.00		8,000.00		
GA FF Pension Fund		1,200.00		1,200.00		
Chief-Salary		38,500.00		39,655.00		
Lt./Salary		33,072.00		36,000.00		
FF/P-Salary		33,899.00		35,084.00		
FF2/Salary		0.00		32,000.00		
FF3/Salary		0.00		32,000.00		
Salary Increase		5,274.00		5,225.00		
Fica		10,461.00		17,435.00		
Retirement		8,266.00		13,777.00		
Health Insurance		18,444.00		30,740.00		
FF Overtime		6,000.00		6,000.00		
Part Time Wages		20,000.00		8,000.00		
Contingency		8,521.00		10,000.00		
Totals		**315,374.38**		**401,043.38**		
County 65%		203701.36		260,678.20	150,000.00	410,678.20
City 35%		109,685.34		140,365.18		

City of Rincon - Fire Department

Proposed Budget for County Contract

6/30/2016

				2016		
City A/C Chart	ounty A/C Chart		**2014**	**Total**	**Blue Jay**	**SDS**
					& other	
REVENUES						
60.3500.1500		Fire Dept Effir	432,843	506,921	91,817	415,104
60.3500.1800		City Fire Fees	128,900	180,000		180,000
60.3600.1200		City Funds	136,391	157,947		96,736
Revenues Total			**698,134**	**844,869**		**691,841**
EXPENSES						
60.4750.1101	271-3510-055	Salaries - Fire	191,705	301,453	75,118	226,335
60.4750.1102		Volunteer Stip	30,000	17,000		17,000
60.4750.1103	271-3510-055	Overtime	12,000	8,000	1,993	6,007
60.4750.1109	271-3510-055	FICA - Social	17,000	23,673	5,747	17,926
60.4750.1110	271-3510-055	Retirement	9,529	10,700	2,666	8,034
60.4750.1112	271-3510-055	Health Insurar	35,152	45,408	12,974	32,434
60.4750.1113	271-3510-055	Life Insurance	300	300	86	214
60.4750.1115	271-3510-055	Workers Com	6,400	7,000	1,744	5,256
60.4750.1116	271-3510-055	Fire Fighter P	0	0		0
Total Personnel Cost			**302,086**	**413,534**	**100,328**	**313,206**
60.4750.2202	271-3510-055	Contractual S	4,013	3,000		3,000
60.4750.2203	271-3510-055	Professional c	3,000	3,000		3,000
60.4750.2205	271-3510-055	Radio/Pager c	3,000	2,500		2,500
60.4750.2206	271-3510-055	Telephone/int	3,800	4,300	1,075	3,225
60.4750.2209	271-3510-055	Equipment Te	3,500	3,500		3,500
60.4750.2214	271-3510-055	Property and I	2,500	6,300	1,575	4,725
60.4750.2215	271-3510-055	Vehicle Insura	10,500	7,000		7,000
60.4750.2218	271-3510-055	Vehicle Mainte	18,000	18,000		18,000
60.4750.2219	271-3510-055	Equipment Ma	15,000	20,000		20,000
60.4750.2227	271-3510-055	Advertisement	500	500		500
60.4750.2228	271-3510-055	Education/Tra	13,500	10,000		10,000
60.4750.2230	271-3510-055	Meetings/Con	2,500	2,000		2,000
60.4750.2235	271-3510-055	Building Maint	10,000	4,500	1,125	3,375
60.4750.2207	271-3510-055	Utilities	11,500	15,000	3,750	11,250
60.4750.3303	271-3510-055	Clothing	3,500	4,000		4,000
60.4750.3305	271-3510-055	Fuel/Oil	25,000	25,000		25,000
60.4750.3307	271-3510-055	Medical Suppl	3,000	4,500		4,500
60.4750.3308	271-3510-055	Operating Sup	8,000	5,000	1,250	3,750
60.4750.4404	271-3510-055	Office Furnitu	4,500	2,000	500	1,500
60.4750.4405	271-3510-055	Office Equipm	4,000	2,000	500	1,500
60.4750.4414	271-3510-055	Miscellaneous	28,000	63,700	15,925	47,775
Total Operating Cost			**177,313**	**205,800**	**25,700**	**180,100**

Paid from City's Splost funds						
20.4750.4414		Siren warning	10,000	10,000	10,000	0
20.4750.4412		Radios and pa	5,200	0		0
20.4750.4422		Fire safet hou	20,000	17,000	17,000	0
Total Other Equip			**35,200**	**27,000**	**27,000**	**0**
Sinking fund for equipmet use and repla			**183,535**	**198,535**		**198,535**
Total Budgeted Expenses			**698,134**	**844,869**	**153,028**	**691,841**
County's Portion of City Cost @ 59.6% (I			62.00%	60.00%		60.00%
Personnel cost			187,293	248,120		187,924
Operational cost			109,934	123,480		108,060
Other Equipment splost			21,824	16,200		0
Depreciation/ sinking fund			113,792	119,121		119,121
		Total County	**432,843**	**506,921**		**415,104**
Service Delivery payment for 3 stations						**$34,592**

General fund Miscellaneous equipment and

Turn out gear	30,000
Radios	5,200
Hose additions and replacements	17,500
Outfitting first repsonder truck and	8,000
AED's - 2	3,000
Total	63,700

Guyton Fire Budget For 2014-2015

Income		Budgeted	
From County Fire Taxes		145780	
From City Fire Taxes		29680	
From city		33864	Police and public works running calls during day
Interest		100	
Donations		500	
MDA (boot drives)		4000	
TOTAL		**213924**	
Salaries			
Fire Fighter Pension	(719)	1200	
Part Time Fire Fighter	(747)	40000	Part time chief, part time firefighter
Overtime	(748)		
Pay Roll Tax/Ins	(749)	11000	
Salariers PD/PW	(750)	33864	Police and public works running calls during day
		86064	
Operations			
Training)	(702)	5000	
Dues	(703)	165	
Utilities	(704)	3600	* Utilities to General Fund / Reimbursement
Telephone	(705)	600	* Station phone
Postage	(707)	100	
Fuel / Oil	(708)	10000	* Fuel
Miscellaneous	(711)	2900	
Professional Fees	(714)	1000	* Professional to General Fund for Reimbursement
Insurance	(716)	11000	* General / Liability Insurance
Contingency Fund	(717)	3000	
Engine (E2)	(718)	13000	
New Engine(4)			
Propane T-BO Gas	(721)	835	* LP Gas for station bay heaters
MDA (boot drives)	(722)	4000	
Office Supp	(727)	600	* Basic office supplies, Paper, Toner, ETC
Public Education	(730)	4000	* PR at schools, ETC
Radio/Pager Repairs	(733)	7135	* Repairs of two way radios and pagers
Vehicle Maint	(734)	12000	* Fire Truck Repairs / Large Equipment Repairs
Equipment Testing	(737)	2000	* Annual Pump Testing / Certification
Operating Supplies	(738)	8000	* Purchase of Nozzels, Hose, ETC
Ads / Legal Ads	(739)	125	* Legal Advertisements
Uniforms	(740)	3000	* uniforms for fire personnel
Meetings / Confer	(741)	1500	* Meetings
Medical Equipment	(742)	6000	* First Responder medical supplies / AED maintainance
Office Furniture	(743)	2000	* Desks, Chairs, ETC
Safety Equipment	(744)	15000	* New turnout gear , ba's, ect.
Equipment Maint	(745)	3500	* Small Equipment Repairs: Hose, Nozzles, Ladders, Generators, ETC
Debt Retirement	(746)	1000	
IT		3000	Computers, ETC
Fire house contract		800	
Library		0	
Building Maintence		3000	
New Station (Tusculum)		21500	
Total		**149360**	
Total for expenses & salaries		**235424**	21500 in red

New Station(Tusculum)		
Fuel	2500	Travel to station, extra generator, chainsaw and running calls
Insurance	1000	Based on previous
truck payment	13000	another engine
vehicle Maintaince	2000	oil change, pump maintaince
equipment testing	500	pump test
new equipment and maintance	2000	new nozzles and hose if another truck
equipment maintance	500	work on generator and chainsaw
	21500	

Special Tax District Overview 2016

The County allocates specific funding towards the unincorporated area of the County. Referenced as a Special Tax District, this was a result of Service Delivery negotiations and agreements established in 2011 with the cities of Guyton, Rincon, and Springfield. Specific funding sources applied to the Special Tax District for the benefit of the unincorporated residents include state insurance premium allocations, franchise fees, and payments in lieu of tax. These funding sources are used to offset the cost of services that are for the direct benefit of the unincorporated area of the County only.

Budget Summary

			FY 2013 Adopted	FY 2014 Adopted	FY 2015 Requested	FY 2016 Proposed	Change
Expenditures							
Personnel	$	-	$ -	$ -	$ -	$ -	
Purchased	$	-	$ -	$ -	$ -	$ -	
Supplies	$	-	$ -	$ -	$ -	$ -	
Capital	$	-	$ -	$ -	$ -	$ -	
Transfer to Hosptial	$	-	$ -	$ -	$ -	$ 600,000.00	
Transfer to Senior Act.	$	-	$ 93,270.57	$ 107,187.01	$ 105,278.16	$ 100,000.00	
Transfer to Fire 55	$	-	$ 1,190,771.40	$ 1,053,795.22	$ 1,418,837.62	$ 1,843,062.04	
Transfer to Water 61	$	-	$ 750,000.00	$ 1,541,705.28	$ 1,638,453.13	$ 1,328,960.79	
Transfer to Sewer 105	$	-	$ 750,000.00	$ 1,087,748.57	$ 1,031,534.84	$ 741,457.39	
Transfer to Inspect	$	-	$ 305,221.71	$ 221,915.48	$ 204,200.22	$ -	
Total	$	-	$ 3,089,263.68	$ 4,012,351.56	$ 4,398,303.97	$ 4,613,480.22	
Revenues							
Functional Revenues	$	-	$ -	$ -	$ -	$ -	
Insurance Proceeds	$	-	$ 1,450,000.00	$ 1,743,671.79	$ 1,743,671.79	$ 1,800,000.00	
Franchise /InLieu	$	-	$ 1,200,000.00	$ 1,425,312.00	$ 1,425,312.00	$ 1,408,650.00	
Fund Balance for Hosp	$	-	$ -	$ -	$ -	$ 600,000.00	
Fund Balance	$	-	$ 439,263.58	$ 843,367.77	$ 1,229,320.18	$ 804,830.22	
Total	$	-	$ 3,089,263.58	$ 4,012,351.56	$ 4,398,303.97	$ 4,613,480.22	

Personnel						**Change**
Elected Official	0	0	0	0	0	0
Full-time	0	0	0	0	0	0
Part-time	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Summary

			FY 2013 Adopted	FY 2014 Adopted	FY 2015 Requested	FY 2016 Proposed	Change
Expenditures							
Personnel	$	-	$ -	$ -	$ -	$ -	
Purchased	$	-	$ -	$ -	$ -	$ -	
Supplies	$	-	$ -	$ -	$ -	$ -	
Capital	$	-	$ -	$ -	$ -	$ -	
Other	$	-	$ -	$ -	$ -	$ 3,600,000.00	
Transfer to Senior Act.	$	-	$ -	$ -	$ -	$ -	
Transfer to Fire 55	$	-	$ -	$ -	$ -	$ -	
Transfer to Water 61	$	-	$ -	$ -	$ -	$ -	
Transfer to Sewer 105	$	-	$ -	$ -	$ -	$ -	
Transfer to Inspect	$	-	$ -	$ -	$ -	$ -	
Total	$	-	$ -	$ -	$ -	$ 3,600,000.00	
Revenues							
Functional Revenues	$	-	$ -	$ -	$ -	$ 3,000,000.00	
Insurance Proceeds	$	-	$ -	$ -	$ -	$ -	
Franchise /InLieu	$	-	$ -	$ -	$ -	$ -	
Other Revenues	$	-	$ -	$ -	$ -	$ -	
Fund Bal							
Sp Tax Dist or Gen Fund	$	-	$ -	$ -	$ -	$ 600,000.00	
Total	$	-	$ -	$ -	$ -	$ 3,600,000.00	
Personnel							**Change**
Elected Official		0	0	0	0	0	0
Full-time		0	0	0	0	0	0
Part-time		0	0	0	0	0	0
Temporary/Seasonal		0	0	0	0	0	0
Seasonal Hours		0	0	0	0	0	0
FTE		0.00	0.00	0.00	0.00	0.00	0.00

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