Effingham County Board of Commissioners


Effingham County Judicial Complex

BUDGET FY 2017

June 7, 2016 - Final

May 17, 2016— 1st Reading

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.

Administrative Complex

601 North Laurel Street

Springfield, Georgia 31329

(912) 754-2123

Mr. Wendall Kessler
Chairman-At-Large

Mr. Forrest Floyd
Vice Chairperson

Mrs. Vera Jones
District 2

Mr. Jamie Deloach
District 3

Mr. Reginald Loper
District 4

Mr. Phil Kieffer
District 5

Toss Allen
County Administrator

Stephanie Johnson
County Clerk

Table of Contents | 2017

Introduction

Budget Message I
Reader's Guide I-1
Governmental Structure and Organization I-2-4
Boards, Committees, and Commissions I-5

General Fund

Recaps of General Fund Overview G-1
Statistical Chart Data G-2
Statistical Graphical Review of Revenue and Current Projections G-3
Graphical Views of historical expenditures and proposed based on service category G-4
Statistical Chart changes in departmental budgets G-5
Statistical Chart changes in departmental personnel budgets G-6
Graphical View of Trends by Category 1 ..... G-7
Graphical View Trends by Category 2 ..... G-8
Graphical View Millage Rate G-9
Capital Request by department G-10
Blank pages G-11-12

General Fund Detail

District Attorney's Office G-13
Solicitor G-15
Probate Court G-17
Superior Court Clerk G-19
State Court G-21
Court Services G-23
Board of Elections G-25
Magistrate Court G-27
County Commissioners G-29
Tax Assessor G-31
Tax Commissioner G-34
Public Buildings G-36
General Government G-39
Prison G-42
Sheriff G-45
School Resource Officers G-48
Jail G-50
EMS G-53
Public Safety G-56
Summer Food Program G-58
Animal Control G-60
Public Works G-63
DFCS G-66
UGA Extension G-68
Recreation G-70
Forestry G-73
Sr. Senior Citizens & Title 3 Congregate Meals G-75
Sr. Senior Citizens & Title 3 Home Del. Meals G-77
Family Connection G-79
Other Agencies & Services G-81
Probation G-83
Coroner G-85
Inmate Medical G-87
Information Technology G-89
GIS G-91
Board of Equalizations G-93

Table of Contents | 2017

Special Funds

Special Funds Overview S-1
Statistical Data & Graphs S-2-3

Special Fund Departmental Detail

Sanitation S-4
Drywaste Recycling S-7
E-911 ..... S-9
Federal Drug S-11
SPLOST Roads S-13
SPLOST Recreation S-15
SPLOST Buildings S-17
SPLOST Equipment S-19
SPLOST Technology S-21
SPLOST Drainage S-23
Fire DEPT. S-25
Waste Water Treatment S-28
SPLOST Water and Sewer S-30
Water & Sewer Operating S-32
DATE S-35
State Drug S-37
Development Services / Inspection & Zoning DEPT. S-39
Senior Citizens Activities S-41
Hotel/ Motel S-43
Indigent Care / Hospital Funding for Medical Care of Indigent S-45

Supplemental Fire Information

Supplemental Fire Budget Information Overview SF-1
Fire District Map 2000 Census Population by Fire District SF-2
Fire District Map 2010 Census Population by Fire District SF-3
Rincon Fire Budget overview 2011 - Present SF-4
Guyton Fire Budget overview 2011 - Present SF-5
Rincon Original Budget copy submitted SF-6-7
Guyton Original Budget copy submitted SF-8-9

Special Tax District T-1
Special Tax District T-2

WENDALL KESSLER
Chairman At Large

STEPHANIE JOHNSON
County Clerk

TOSS ALLEN
County Administrator

EDWARD L. NEWBERRY, JR.
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 17th, 2016

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, 2016 and continuing through June 30, 2017 is attached. During the past 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. We have improved operational efficiency which allowed limited taxpayer dollars to go further. The budget we propose for the coming year continues to promote operational efficiency while still rebuilding necessary capital used in operations and addressing departmental request.

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 $28,146,233.57 a 2.34% 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 then 1,570,711,104 in 2015 and 1,626,254,991 in 2016. While this is the fourth year of only slight digest growth, it does show that existing property values are beginning to stabilize. The slight digest increases would indicate that growth and related revenue may 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 8.337 and our rollback rate is currently calculated at 8.113. Revenue in the general fund includes functional revenue of $6,241,424.14, $15,488,453.30 in property tax revenue, $5,900,000 in L.O.S.T and $517,515.57 in other revenue. In the current year we are proposing that the property tax millage remain the same. This would affect the segment of residents who had a reassessment that increased. 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 $28,146,233.57 includes a slight increase of 2.34% or $642,544.68. This includes an overall increase of $ 202,685.91 in personnel. Included are 4 new positions in the jail for

booking staff and a stair-step approach to increases in salaries for your employees. There is an increase of $ 327,133.40 in purchases and an additional $39,500 in capital over the prior year. The draft includes an overall amount of $537,950.00 in capital for vehicles and necessary equipment purchases. Replacement of assigned vehicles with pool cars has worked well over the past year. The improved fuel economy and a stable replacement schedule has been 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 departments regarding budget levels verses expenditures and the effect on the budget, a review of our medical insurance is in process along with a systematic review of areas to outsource services. We continue to competitively bid goods and services.

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 which need further discussion.
- Includes $537,950 for capital expenditures
- Includes $125,000 in Department 15 for contingency
- Jail/Prison staffing and inmate capacities are still being reviewed

This 2017 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. There has been no significant property digest increase over the past four years. In order to sustain general operations I am proposing a budget which lives within the current millage rate rather than the roll back State property tax cap which freezes associated property taxes. This budget provides the resources to deliver critical services while beginning to rebuild capital infrastructure.

Sincerely,

Toss Allen

Toss Allen, P.E.
County Administrator

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 five 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.

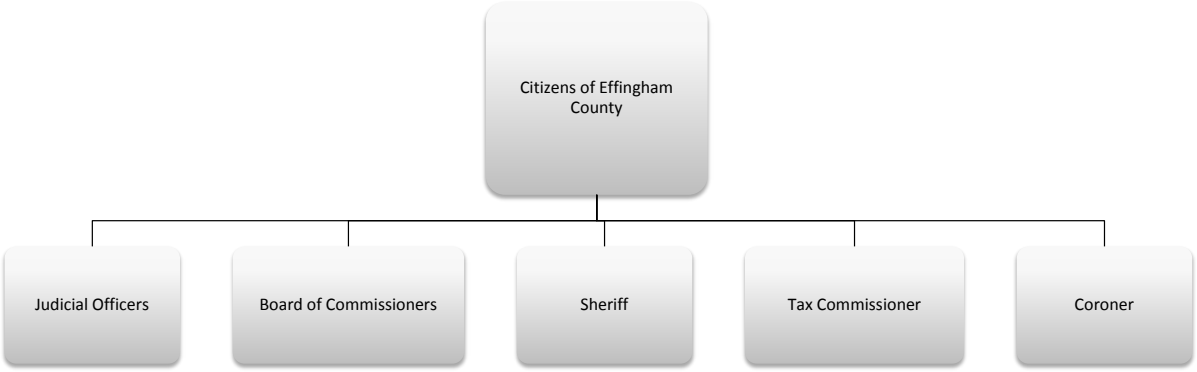
Fire Supplement Information

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

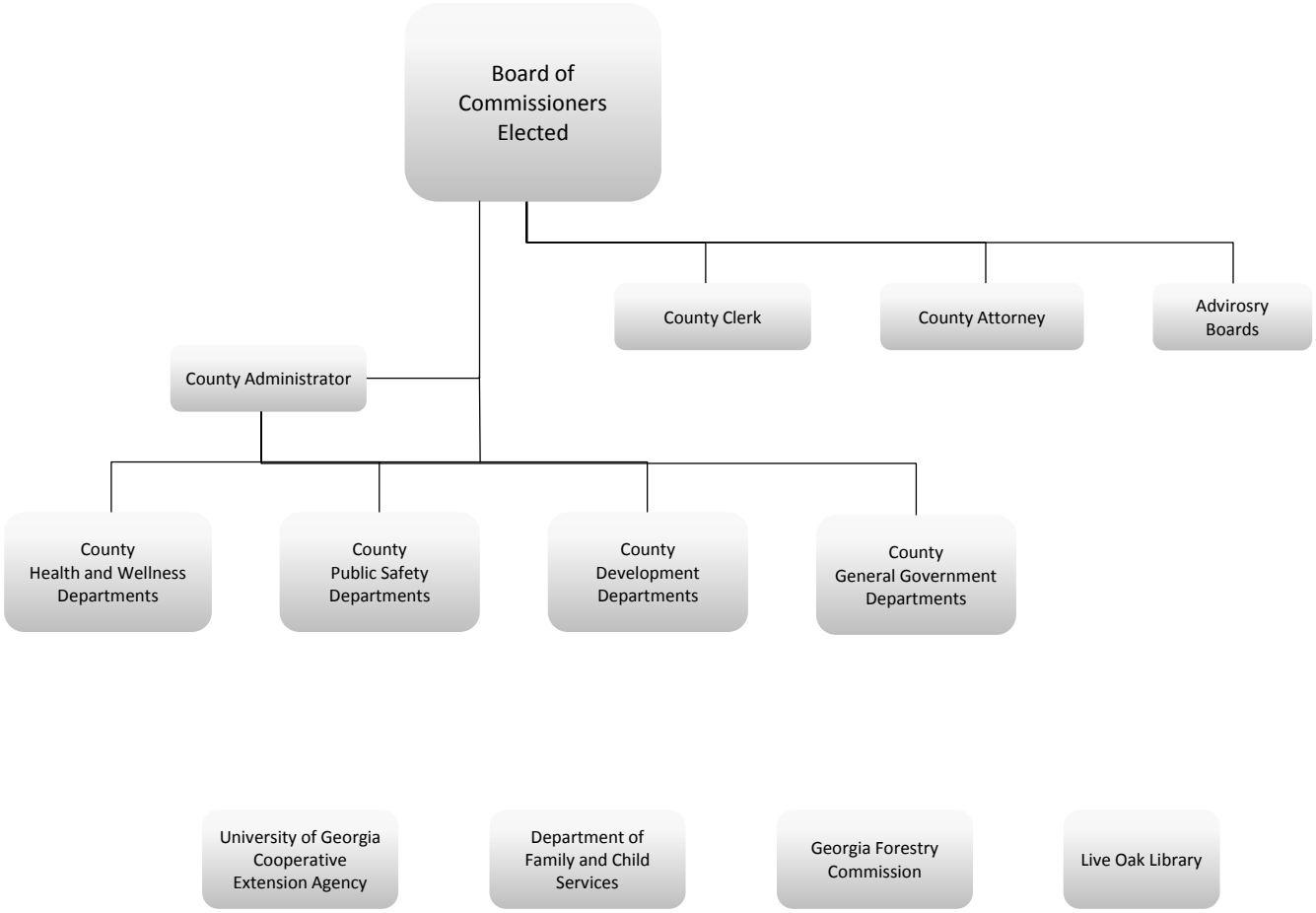
Special Tax District

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.

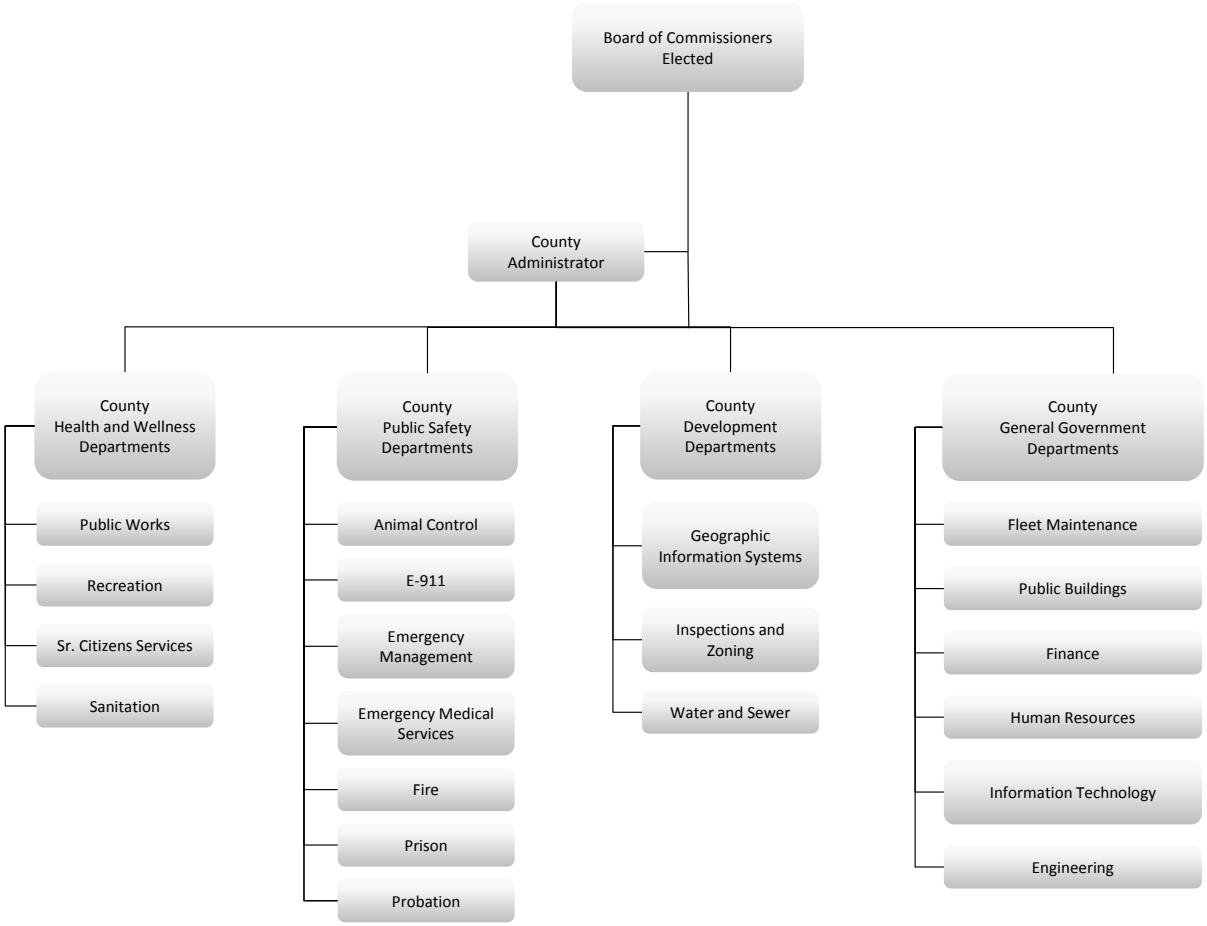
Governmental Structure and Organization



Governmental Structure and Organization



Governmental Structure and Organization



I-4

Introduction - Boards & Committees | 2017

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

2017

Budget Summary

	FY 2016 Requested	FY 2016 Proposed	FY 2017 Requested	FY 2017 Proposed	Diff 2016 / 2017 Diff Admin Prior Yr	Diff 2016 / 2017 Diff Request /Proposed	% Change
Expenditures							
Personnel	**$ 18,691,831.11**	**$ 18,528,906.89**	$ 19,052,063.25	**$ 18,731,592.80**	$ 202,685.91	$ 320,470.46	**1.09%**
Purchased	**$ 4,094,522.77**	**$ 3,898,048.85**	$ 4,363,613.17	**$ 4,225,182.25**	$ 327,133.40	$ 138,430.92	**8.39%**
Supplies	**$ 3,275,636.00**	**$ 3,029,511.00**	$ 3,320,720.11	**$ 3,086,612.00**	$ 57,101.00	$ 234,108.11	**1.88%**
Capital	**$ 1,447,366.20**	**$ 488,124.00**	$ 1,227,750.00	**$ 537,950.00**	$ 49,826.00	$ 689,800.00	**10.21%**
0ther	**$ 1,322,520.00**	**$ 1,264,520.00**	$ 1,309,020.00	**$ 1,304,020.00**	$ 39,500.00	$ 5,000.00	**3.12%**
Transfer 911	**$ 217,246.78**	**$ 225,723.47**	$ 228,273.83	**$ 185,776.52**	$ (39,946.94)	$ 42,497.31	**-17.70%**
Transfer Landfill	**$ 145,508.48**	**$ 68,854.69**	$ 75,100.00	**$ 75,100.00**	$ 6,245.31	$ -	**9.07%**
Transfer to Capital Fund			$ -	**$ -**			
Total	$ 29,194,631.33	$ 27,503,688.89	$ 29,576,540.36	**$ 28,146,233.57**	$ 642,544.68	$ 1,430,306.80	**2.34%**
Revenues							
Functional Revenue	**$ 6,237,501.56**	**$ 6,237,501.56**	$ 6,241,424.14	**$ 6,241,424.14**	$ 3,922.58	$ -	**0.06%**
All Prop Tax & Prior	**$ 14,868,863.32**	**$ 14,868,863.32**	$ 15,488,453.30	**$ 15,488,453.30**	$ 619,589.98	$ -	**4.17%**
Lost	**$ 5,900,000.00**	**$ 5,900,000.00**	$ 5,900,000.00	**$ 5,900,000.00**	$ -	$ -	**0.00%**
Other Revenues	**$ 497,515.57**	**$ 497,515.57**	$ 517,515.57	**$ 517,515.57**	$ 20,000.00	$ -	**4.02%**
Fund Balance	**$ 1,690,750.88**	**$ (191.56)**	**$ 1,429,147.35**	**$ (1,159.45)**	$ (967.88)	$ 1,430,306.80	**505.25%**
Total	$29,194,631.33	$27,503,688.89	$29,576,540.36	**$28,146,233.57**	$ 642,544.68	$ 1,430,306.80	**2.34%**

G-1

Expense Overview

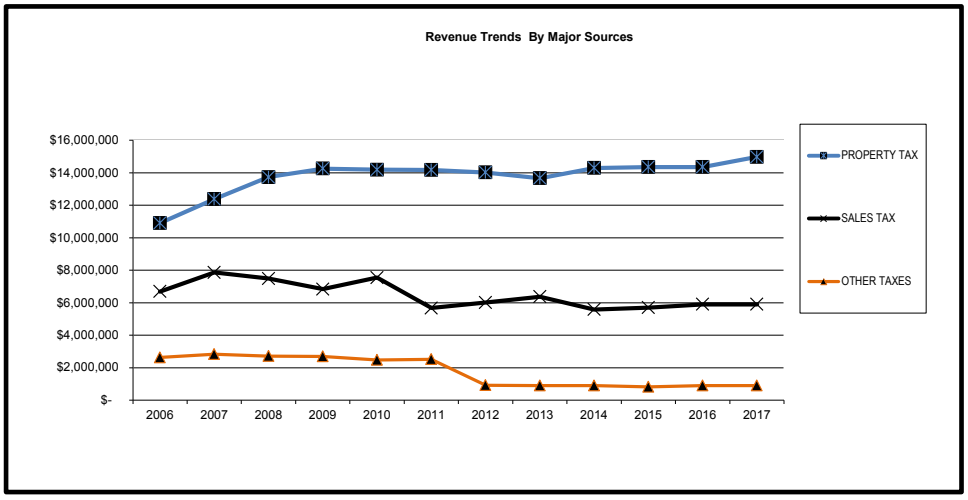
Expenditure	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Proposed	% Change
Personnel	$17,771,138.66	$17,296,599.11	$17,945,267.53	$18,025,378.61	$18,528,906.89	$18,731,592.80	1.09%
Purchased	$3,562,004.38	$3,786,304.20	$3,922,633.93	$3,813,210.25	$3,898,048.85	$4,225,182.25	8.39%
Supplies	$3,173,030.00	$3,565,656.00	$3,170,616.00	$3,135,345.50	$3,029,511.00	$3,086,612.00	1.88%
Capital	$314,800.00	$112,800.00	$105,000.00	$261,000.00	$488,124.00	$537,950.00	10.21%
0ther	$1,410,561.00	$1,081,043.45	$1,211,520.00	$1,232,020.00	$1,264,520.00	$1,304,020.00	3.12%
Transfer 911	$583,201.42	$311,335.98	$288,488.75	$123,438.53	$225,723.47	$185,776.52	-17.70%
Transfer Landfill	$128,084.54	$247,262.80	$187,144.98	$217,225.05	$68,854.69	$110,100.00	59.90%
Capital Fund	$107,707.00	$0.00	$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**	**$28,181,233.57**	**5.12%**

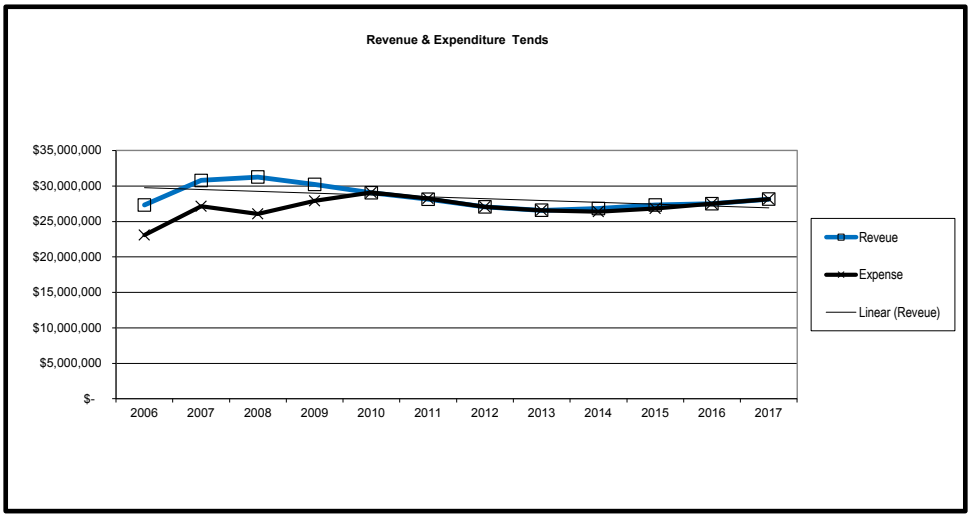
Revenue Overview

Revenues	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Proposed	% Change
Functional Revenues	$6,420,539.21	$6,408,875.82	$6,038,666.01	$6,333,930.56	$6,237,501.56	$ 6,241,424.14	0.06%
Property Tax & Prior PT	$14,261,523.00	$13,248,459.04	$14,291,246.60	$14,790,004.50	$14,868,863.32	$ 15,488,453.30	4.17%
Lost	$6,002,794.12	$6,197,000.00	$5,580,750.00	$5,700,000.00	$5,900,000.00	$ 5,900,000.00	0.00%
Other Revenues	$365,670.67	$382,751.43	$457,754.69	$491,907.71	$497,515.57	$ 517,515.57	4.02%
Fund Balance	$0.00	$163,915.25	$462,253.90	($508,224.83)	($191.56)	($1,159.45)	505%
Total	**$27,050,527.00**	**$26,401,001.54**	**$26,830,671.20**	**$26,807,617.94**	**$27,503,688.89**	**$28,146,233.57**	**2.34%**

Graphical View - Revenues | 2017

Effingham County Graphical Review of Revenues and Current Projections

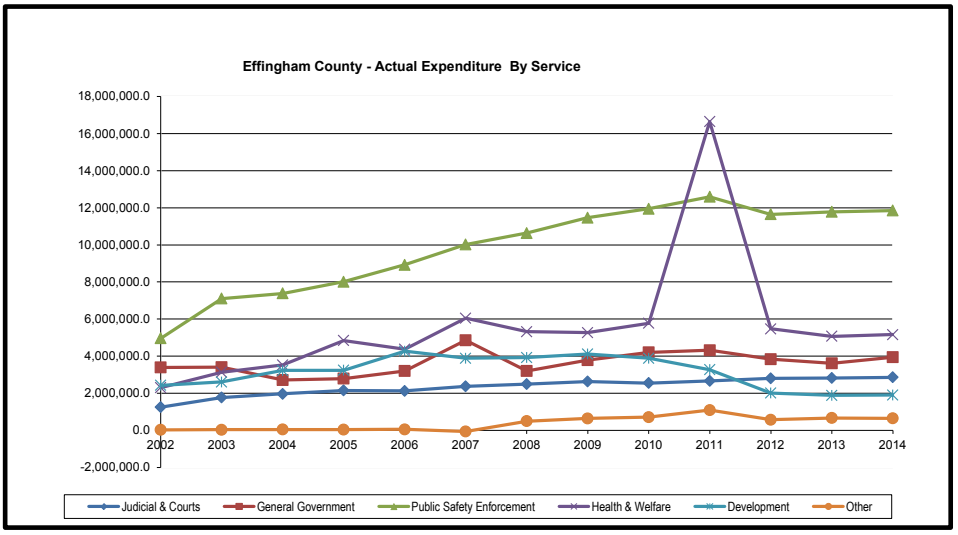


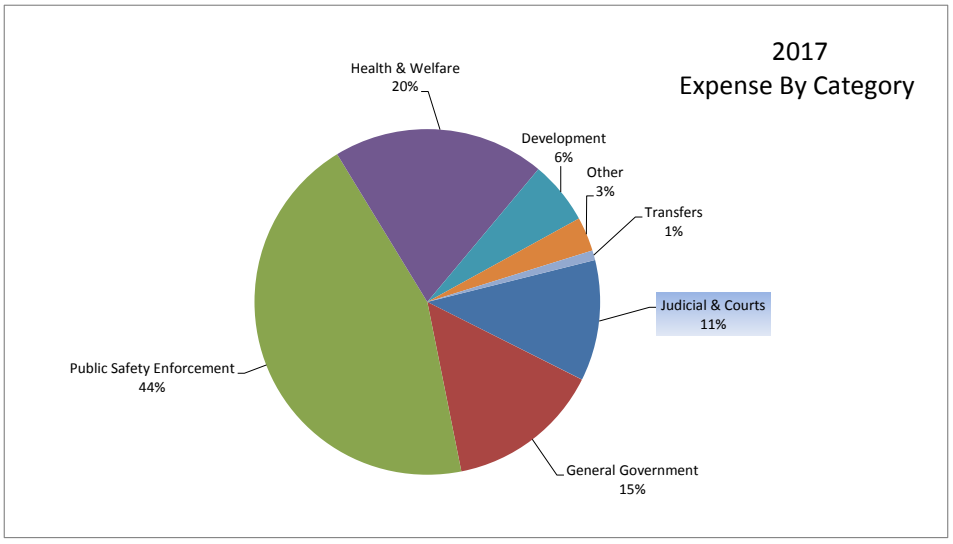


G-3

Graphical View - Service Areas | 2017

Effingham County Graphical Review of Actual Expenditures & Proposed





G-4

FISCAL YEAR 2014/2015/2016/2017 DEPARTMENT TOTALS

Dept. #	General Fund	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Net Change
2	District Attorney's Office	364,647.56	375,542.85	395,939.11	395,939.11	-
3	Solicitor	222,653.08	219,294.86	236,641.84	245,897.53	9,255.69
4	Probate Court	298,920.41	301,476.66	307,296.67	324,947.89	17,651.22
5	Superior Court Clerk	541,786.14	559,044.89	587,447.04	599,399.99	11,952.95
6	State Court	263,327.21	259,972.94	270,018.48	274,307.55	4,289.07
7	Superior and Court Service	613,268.56	622,227.51	650,868.93	720,724.21	69,855.28
8	Board of Elections	232,996.92	305,048.54	290,390.66	272,288.29	(18,102.38)
10	Magistrate Court	320,994.68	334,340.24	344,208.69	346,907.45	2,698.75
11	County Commissioners	288,589.88	275,505.40	290,906.46	350,548.96	59,642.50
12	Tax Assessors	754,007.03	750,896.79	802,317.21	783,771.66	(18,545.55)
13	Tax Commissioner	752,414.70	752,094.02	772,944.03	787,226.58	14,282.55
14	Public Building	534,975.57	516,231.19	469,717.38	565,585.15	95,867.77
15	General Government	1,610,992.18	1,435,460.35	1,569,860.30	1,577,141.74	7,281.44
16	Prison	2,888,954.84	2,340,223.75	2,250,239.71	2,303,804.18	53,564.47
17	Sheriff	5,722,123.40	6,098,991.26	6,286,731.62	6,389,916.03	103,184.41
117	Sheriff School Resource	289,130.33	288,496.34	312,376.72	315,147.64	2,770.93
18	Jail	2,055,819.26	2,609,019.81	2,685,293.83	2,893,706.99	208,413.16
19	EMS	2,268,920.12	2,319,579.74	2,640,608.91	2,722,787.44	82,178.53
20	EMA	165,318.38	118,352.11	113,169.58	25,991.73	(87,177.85)
21	Summer Food	18,691.91	10,338.92	0.00	0.00	-
22	Animal Control	245,144.94	251,295.75	222,123.16	243,078.57	20,955.41
24	Building Inspections	0	0	0	0.00	-
25	Roads	1,691,021.33	1,587,136.02	1,562,828.93	1,563,625.14	796.21
26	DFACS	77,708.00	77,708.00	76,015.00	76,015.00	-
28	Extension	129,161.19	129,880.34	141,046.00	161,166.92	20,120.92
29	Recreation	1,049,582.05	1,034,070.36	1,054,308.10	1,074,736.28	20,428.18
30	Forestry	0	0	0	0.00	-
32	Title 3 Congregate Meals	169,154.75	169,116.77	171,545.13	172,033.91	488.78
33	Title 3 Home Del. Meals	108,775.00	108,775.00	108,775.00	108,775.00	-
40	Family Connections	100,144.92	59,570.34	49,181.91	44,170.01	(5,011.90)
51	Other Agencies	1,149,520.00	1,194,520.00	1,222,020.00	1,269,520.00	47,500.00
53	Probation	237,847.23	238,914.62	243,382.24	247,204.09	3,821.85
58	Coroner	57,463.00	54,549.32	56,986.00	60,261.00	3,275.00
62	Inmate Medical	335,000.00	335,000.00	349,100.00	349,100.00	-
136	Information Technology	538,185.80	476,177.07	479,585.11	489,094.56	9,509.45
224	Zoning	0	0	0	0.00	-
225	GIS	209,128.26	209,475.22	146,257.66	97,582.47	(48,675.19)
70	Board of Equalizations	48,668.82	48,627.40	48,979.31	32,953.99	(16,025.32)
	Transfer for Landfill	187,144.98	123,438.53	68,854.69	75,100.00	6,245.31
	Transfer for 911	288,488.75	217,225.05	225,723.47	185,776.52	(39,946.94)
	Transfer Capital Projects	0	0	0	0.00	-
		$26,830,671.18	$26,807,617.94	$27,503,688.89	$28,146,233.57	$642,544.68

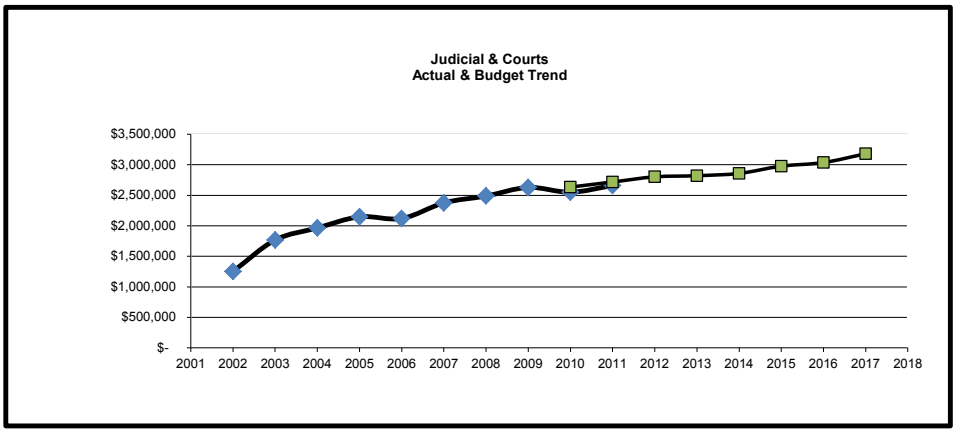
G-5

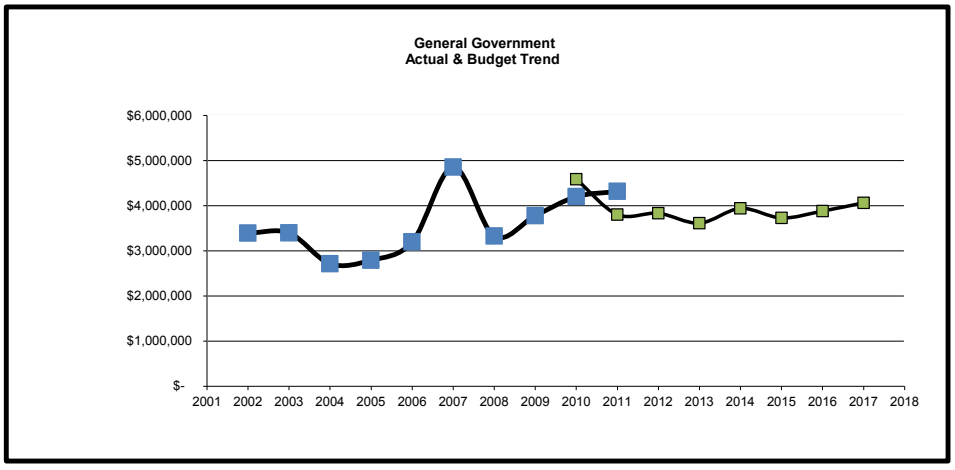
FISCAL YEAR 2014/2015/2016/2017 PERSONNEL TOTALS

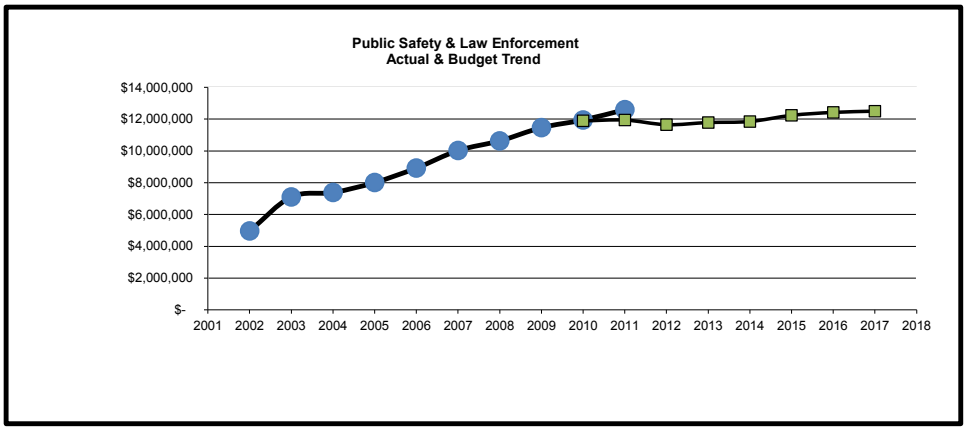
Dept. #	General Fund	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Net Change
2	District Attorney's Office	0.00	0.00	0.00	0.00	0.00
3	Solicitor	216,393.08	213,034.86	229,381.84	238,637.53	9255.69
4	Probate Court	275,859.41	272,815.66	278,635.67	286,414.89	7779.22
5	Superior Court Clerk	481,239.14	475,397.89	492,380.04	504,332.99	11952.95
6	State Court	185,077.21	181,722.94	191,768.48	196,057.55	4289.07
7	Superior and Court Service	161,869.31	161,405.51	165,046.93	236,902.21	71855.28
8	Board of Elections	164,342.40	233,495.33	216,745.15	202,780.37	-13964.78
10	Magistrate Court	293,152.45	301,168.02	309,036.47	312,517.22	3480.75
11	County Commissioners	275,415.88	263,331.40	280,256.46	333,398.96	53142.50
12	Tax Assessors	668,032.03	669,498.79	692,463.21	689,424.66	-3038.55
13	Tax Commissioner	626,155.70	625,835.02	646,685.03	660,967.58	14282.55
14	Public Building	123,050.57	122,966.19	91,292.38	44,160.15	-47132.23
15	General Government	970,214.19	881,408.35	975,808.30	983,089.74	7281.44
16	Prison	2,071,787.50	1,567,556.41	1,557,072.37	1,527,386.84	-29685.53
17	Sheriff	4,713,716.40	4,908,918.26	5,016,938.62	5,102,253.03	85314.41
117	Sheriff School Resource	279,880.33	279,246.34	284,126.72	286,897.64	2770.93
18	Jail	1,593,580.26	2,199,280.81	2,266,554.83	2,437,467.99	170913.16
19	EMS	1,923,166.18	1,973,445.80	2,259,557.97	2,321,750.50	62192.53
20	EMA	76,426.65	76,385.38	78,927.85	0.00	-78927.85
21	Summer Food	12,391.91	12,588.92	0.00	0.00	0.00
22	Animal Control	161,164.94	148,015.75	118,143.16	123,398.57	5255.41
25	Roads	1,125,221.33	984,429.94	921,422.85	817,569.06	-103853.79
26	DFACS	0	0	0	0.00	0.00
28	Extension	90,561.19	89,685.34	100,851.00	119,731.92	18880.92
29	Recreation	555,957.05	553,445.36	571,683.10	588,611.28	16928.18
30	Forestry	0	0	0	0.00	0.00
32	Title 3 Congregate Meals	104,272.39	104,234.41	106,662.77	107,151.55	488.78
33	Title 3 Home Del. Meals	0	0	0	0.00	0.00
40	Family Connections	54,300.46	44,225.88	44,181.91	44,170.01	-11.90
51	Other Agencies	0	0	0	0.00	0.00
53	Probation	213,947.23	215,014.62	218,372.24	222,344.09	3971.85
58	Coroner	9,540.00	9,526.32	9,540.00	9,540.00	0.00
62	Inmate Medical	0	0	0	0.00	0.00
136	Information Technology	313,410.80	251,402.07	260,310.11	270,255.56	9945.45
225	GIS	182,202.71	182,999.66	121,812.10	57,156.92	-64655.19
70	Board of Equalizations	22,938.82	22,897.40	23,249.31	7,223.99	-16025.32
		$17,945,267.52	$18,025,378.61	$18,528,906.89	$18,731,592.80	$202,685.91

Graphical View - Actual & Budget Trends | 2017

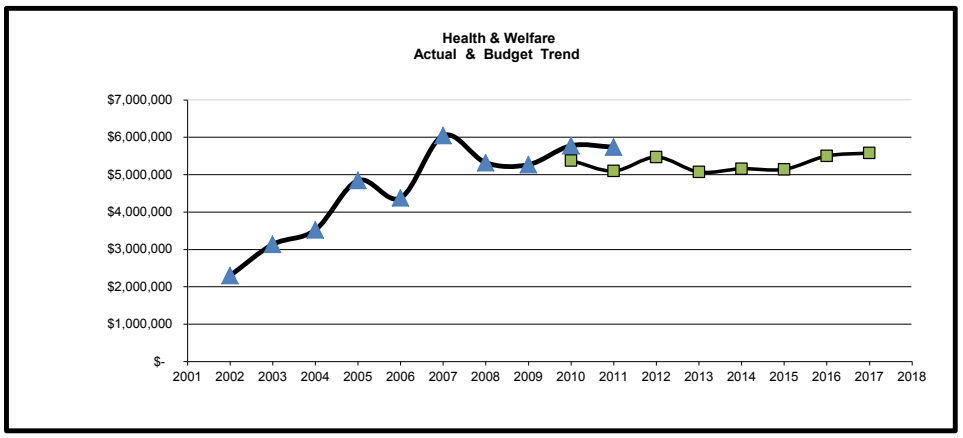
Effingham County Graphical Review of Actual & Budget Trends By Service Category

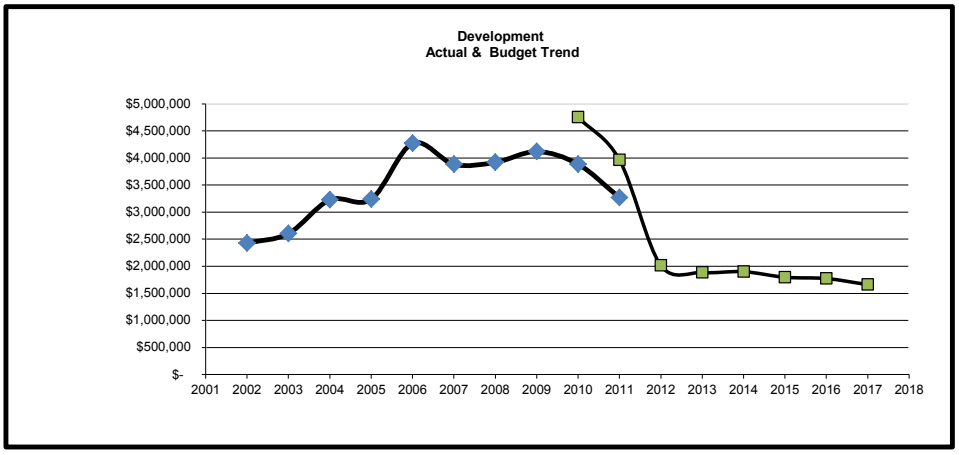






Effingham County Graphical Review of Actual & Budget Trends By Service Category Continued





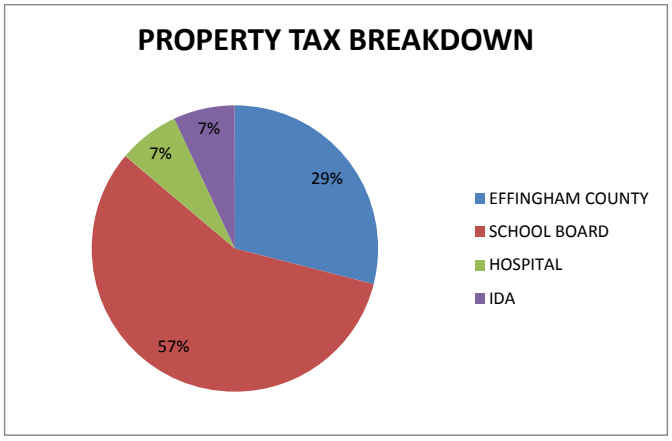
MILLAGE RATE CHARGED IN EFFINGHAM COUNTY

PT35 TAX YEAR 2015

AUTHORITY	RATE
EFFINGHAM COUNTY	8.337
SCHOOL BOARD	16.435
HOSPITAL	1.977
IDA	2.000
TOTAL	28.749

EXAMPLE HOME VALUE	100,000
ASSESSED 40%	40,000

AUTHORITY	TAX
EFFINGHAM COUNTY	333.48
SCHOOL BOARD	657.40
HOSPITAL	79.08
IDA	80.00
TOTAL	1,149.96



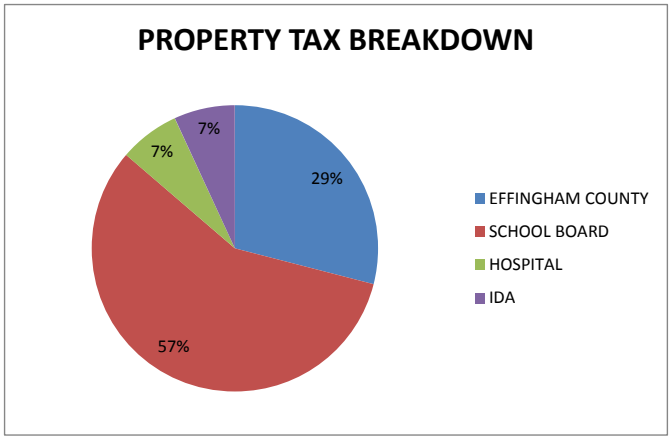
MILLAGE RATE CHARGED IN EFFINGHAM COUNTY

PT35 TAX YEAR 2014

AUTHORITY	RATE
EFFINGHAM COUNTY	8.422
SCHOOL BOARD	16.608
HOSPITAL	1.977
IDA	2.000
TOTAL	29.007

EXAMPLE HOME VALUE	100,000
ASSESSED 40%	40,000

AUTHORITY	TAX
EFFINGHAM COUNTY	336.88
SCHOOL BOARD	664.32
HOSPITAL	79.08
IDA	80.00
TOTAL	1,160.28



G-9

EFFINGHAM COUNTY 2016-17
CAPITAL BUDGET REQUEST -2017

Dept #	Item #	Description	Reason for Need		Original Request	1st Budget Draft Admin. Recommend.	Board Review Use of Prior Funding Changes
12	Tax Assessor	Printer	To print deeds, questionnaires, CUVA		$ 950.00	$ 950.00	
15	Admin	Dept prior Capital purchases			$ 45,000.00	$ 45,000.00	
16	Prison	Transfer van and Warden's vehicle	Van is unsafe and unrepairable, Warden has no equipped vehicle		$ 55,000.00	$ -	
16	Prison	Security camera system and kitchen equipment	Four ovens currently inoperable, cookware worn out		$ 56,600.00	$ 40,000.00	
17	Sheriff	Vehicles			$ 612,000.00	$ 281,000.00	Current payment recommend by Admin
17	Sheriff	Office Equipment			$ 3,500.00	$ 3,500.00	
17	Sheriff	700 Radio Replacement			$ 18,000.00	$ 18,000.00	
17	Sheriff	Weapons and belt gear	Current weapons and belt gear outdated		$ 25,000.00	$ 16,000.00	Agreed with By Sheriff
18	Jail	Office Equipment			$ 3,000.00	$ 3,000.00	
18	Jail	Other Equipment			$ 5,000.00	$ 5,000.00	
18	Ems	Current Heart Monitors			$ 48,000.00	$ 48,000.00	
19	Ems	AHP300 Ventilator	To assist in breathing patients on transports	General Fund	$ 6,800.00	$ -	Fund with SPLOST for trucks
19	Ems	Video Laryngoscope	Increase success rate of intubating patients	General Fund	$ 10,000.00	$ -	Fund with SPLOST for trucks
19	Ems	Lucas Chest Compression System	Provides chest compressions on arrest	General Fund	$ 25,000.00	$ -	Fund with SPLOST for trucks
25	Roads	Roads		General Fund	$ 100,000.00	$ 75,000.00	
28	Ext	New SUV Vehicle for 4-H Extension Coordinator/Staff	Additional vehicle needed to meet programming needs	General Fund	$ 25,000.00	$ -	
29	Rec	Veteren's Park		General Fund	$ 5,000.00	$ 2,500.00	Potential for $25,000
29	Rec	Improvement to playground at Sand Hill	Current playground is 12/14 years old	General Fund	$ 25,000.00	$ -	
29	Rec	Improvement to playground at Hwy 119 complex and Baker	Current playground is 20/22 years old	General Fund	$ 25,000.00	$ -	
29	Rec	Vehicle for Director	Current vehicle has 89,000 miles	General Fund	$ 25,000.00	$ -	
29	Rec	Vehicle for maintenance	Hope we get one in 2016 but in case	General Fund	$ 25,000.00	$ -	
32	Senior	12 six foot folding tables for dining area	Tables are coming apart around edges	General Fund	$ 1,018.56		Being done in current year
35	911	New 24/7 dispatch chairs	Current chairs are over 5 years old and falling apart	E-911	$ 4,220.70	$ -	Already done current year
36	Fed Drug	Other Equipment		Federal Drug	$ 50,000.00	$ 50,000.00	
55	Fire	Vehicle		Fire	$ 25,000.00	$ 25,000.00	
55	Fire	Office Equipment		Fire	$ 250.00	$ 250.00	
55	Fire	Other Equipment	Turn out gear	Fire	$ 29,000.00	$ 29,000.00	
58	Corner	Truck, long wheel base, extended cab with bed cover & access	Transport bodies and equipment	General Fund	$ 59,000.00	$ -	
58	Corner	Standard mortuary cot with straps and cover	Move and transport bodies	General Fund	$ 2,900.00	$ -	
58	Corner	Wide type mortuary cot with straps and cover	Move and transport bodies	General Fund	$ 3,700.00	$ -	
58	Corner	Mortuary type storage cooler capable of body storage	Cooler for holding bodies	General Fund	$ 12,800.00	$ -	
58	Corner	Mobile radio for truck, 800 MHz with antenna, etc	Radio for transport vehicle	General Fund	$ 5,500.00	$ -	
					$ 1,337,239.26	$ 642,200.00	$ -

	Original Request	1st Budget Draft Admin. Recommend.
	General Fund	General Fund
Roads	$ 100,000.00	$ 75,000.00
Admin	$ -	$ -
Extension	$ 25,000.00	$ -
Sheriff	$ 658,500.00	$ 318,500.00
Prison	$ 111,600.00	$ 40,000.00
Coroner	$ 83,900.00	$ -
Recreation	$ 105,000.00	$ 2,500.00
EMS	$ 89,800.00	$ 48,000.00
Tax Assessor	$ 950.00	$ 950.00
Jail	$ 8,000.00	$ 8,000.00
General Dept. 15	$ 45,000.00	$ 45,000.00
Seniors	$ 1,018.56	$ -
	$ 1,228,768.56	$ 537,950.00
WS		
Fire	$ 54,250.00	$ 54,250.00
Federal Drug	$ 50,000.00	$ 50,000.00
SPLOST		
911 Fund	$ 4,220.70	$ -
	$ 108,470.70	$ 104,250.00
Total	$ 1,337,239.26	$ 642,200.00
	$ 1,337,239.26	

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel		$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 364,647.56	$ 364,647.56	$ 375,542.85	$ 395,939.11	$ 395,939.11	$ 395,939.11	$ 395,939.11	0.00%
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	$ 395,939.11	$ 395,939.11	0.00%
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	$ 395,939.11	$ 395,939.11	0.00%
Total	$364,647.56	$364,647.56	$375,542.85	$395,939.11	$395,939.11	$395,939.11	$395,939.11	0.00%
Personnel								**Change**
Elected Official								
Full-time								
Part-time								
Temporary/Seasonal								
Seasonal Hours								
FTE		N/A	N/A			N/A	N/A	

Budget by Expenditure Category



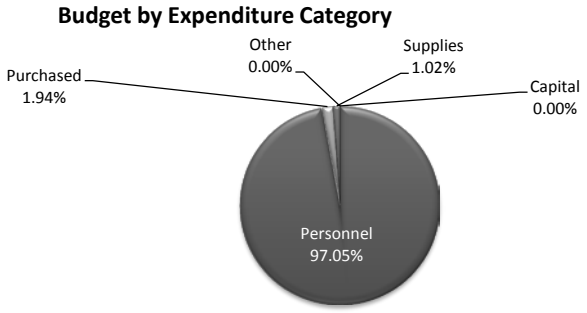
G-13

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Personnel		***$ -***	***$ -***			***$ -***	***$ -***
Purchased							
Budget Request	$ 364,647.56	$ 364,647.56	$ 375,542.85	$ 395,939.11	$ 395,939.11	$ 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***	***$ 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**	**$ 395,939.11**	**$ 395,939.11**

G-14

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 218,993.29	$ 216,393.08	$ 213,034.86	$ 212,754.40	$ 229,381.84	$ 242,570.26	$ 238,637.53	4.04%
Purchased	$ 8,602.00	$ 4,760.00	$ 4,760.00	$ 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	$ 2,500.00	$ 2,500.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 230,695.29	$ 222,653.08	$ 219,294.86	$ 219,014.40	$ 236,641.84	$ 249,830.26	$ 245,897.53	3.91%
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	$ 249,830.26	$ 245,897.53	3.91%
Total	$ 230,695.29	$ 222,653.08	$ 219,294.86	$ 219,014.40	$ 236,641.84	$ 249,830.26	$ 245,897.53	3.91%
Personnel								**Change**
Elected Official	1	1	1	1	1	0	0	
Full-time	2	2	2	2	2	0	0	
Part-time	1	1	1	1	1	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	3.50	3.50	3.50	3.50	3.50	0.00	0.00	

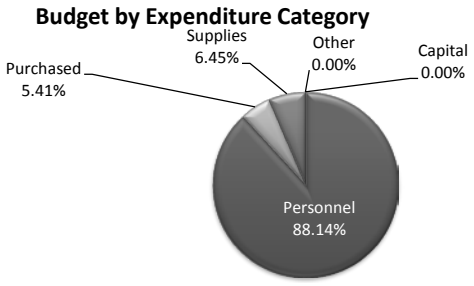


G-15

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 159,796.52	$ 159,796.52	$ 162,729.32	$ 162,729.32	$ 162,729.32	$ 183,550.68	$ 183,879.93
Raises	$ -	$ 5,517.05	$ -	$ -	$ 14,500.81	$ 6,136.48	$ 2,033.20
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	$ 1,155.00	$ 1,155.00
Health Insurance	$ 37,763.00	$ 28,500.00	$ 28,500.00	$ 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	$ 14,511.07	$ 14,222.35
Retirement	$ 6,343.50	$ 6,570.15	$ 6,499.50	$ 6,499.50	$ 7,349.28	$ 7,433.13	$ 7,561.25
Unemployment	$ 255.00	$ 255.00	$ 255.00	$ 255.00	$ 255.00	$ 219.30	$ 219.30
Workmen's Compensation	$ 1,132.89	$ 1,629.92	$ 1,124.30	$ 943.83	$ 1,011.38	$ 1,064.59	$ 1,066.50
Total Personnel	***$ 218,993.29***	***$ 216,393.08***	***$ 213,034.86***	***$ 212,754.40***	***$ 229,381.84***	***$ 242,570.26***	***$ 238,637.53***
Purchased							
Operating Lease	$ 2,000.00	$ 2,000.00	$ 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	$ 1,960.00	$ 1,960.00
Telephone	$ 2,300.00	$ 800.00	$ 800.00	$ 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***	***$ 4,760.00***	***$ 4,760.00***
Supplies							
Office Supplies	$ 2,600.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Postage	$ 500.00						
Total Supplies	***$ 3,100.00***	***$ 1,500.00***	***$ 1,500.00***	***$ 1,500.00***	***$ 2,500.00***	***$ 2,500.00***	***$ 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**	**$ 249,830.26**	**$ 245,897.53**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 234,658.38	$ 275,859.41	$ 272,815.66	$ 278,987.00	$ 278,635.67	$ 297,482.80	$ 286,414.89	2.79%
Purchased	$ 20,561.00	$ 15,061.00	$ 15,061.00	$ 15,061.00	$ 15,061.00	$ 19,583.00	$ 17,583.00	16.75%
Supplies	$ 13,000.00	$ 8,000.00	$ 13,600.00	$ 13,600.00	$ 13,600.00	$ 20,950.00	$ 20,950.00	54.04%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 268,219.38	$ 298,920.41	$ 301,476.66	$ 307,648.00	$ 307,296.67	$ 338,015.80	$ 324,947.89	5.74%
Revenues								
Functional Revenues	$ 136,486.35	$ 122,000.00	$ 164,296.50	$ 152,920.00	$ 152,920.00	$ 152,920.00	$ 152,920.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 131,733.03	$ 176,920.41	$ 137,180.16	$ 154,728.00	$ 154,376.67	$ 185,095.80	$ 172,027.89	11.43%
Total	$ 268,219.38	$ 298,920.41	$ 301,476.66	$ 307,648.00	$ 307,296.67	$ 338,015.80	$ 324,947.89	5.74%
Personnel								**Change**
Elected Official	1	1	1	1	1	0	0	
Full-time	3	4	4	4	4	0	0	
Part-time	1	2	1	2	2	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	4.63	4.70	5.63	5.63	5.63	0.00	0.00	



G-17

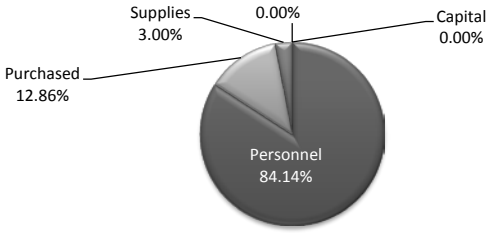
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 173,764.45	$ 190,794.24	$ 195,427.44	$ 201,037.61	$ 197,433.41	$ 216,054.12	$ 202,553.62
Raises	$ -	$ 6,696.62	$ -	$ -	$ 3,306.03	$ 1,937.61	$ 5,066.37
Overtime	$ 125.01	$ 300.00	$ 300.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Medical/Life Insurance	$ 1,540.00	$ 1,925.00	$ 1,925.00	$ 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	$ 47,500.00	$ 47,500.00
Payroll Taxes	$ 12,920.04	$ 15,131.00	$ 14,948.54	$ 15,394.68	$ 15,371.87	$ 16,691.67	$ 15,898.23
Retirement	$ 5,207.92	$ 11,056.46	$ 10,939.47	$ 11,253.70	$ 11,240.12	$ 11,471.44	$ 11,647.02
Unemployment	$ 340.00	$ 510.00	$ 425.00	$ 510.00	$ 510.00	$ 438.60	$ 438.60
Workmen's Compensation	$ 1,620.96	$ 1,946.10	$ 1,350.21	$ 1,166.02	$ 1,149.23	$ 1,264.35	$ 1,186.05
Total Personnel	***$ 234,658.38***	***$ 275,859.41***	***$ 272,815.66***	***$ 278,987.00***	***$ 278,635.67***	***$ 297,482.80***	***$ 286,414.89***
Purchased							
Voter Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Attorney & Professional	$ 600.00	$ -	$ 600.00	$ 600.00	$ 600.00	$ 1,000.00	$ 1,000.00
Computer Service	$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -
Computer Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Lease	$ 3,500.00	$ 3,500.00	$ 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	$ 211.00	$ 211.00
General Liability Insurance	$ 1,500.00	$ 1,500.00	$ 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	$ 1,750.00	$ 1,750.00
Pagers/Links/Cell phones		$ -	$ -		$ -		$ -
Advertisement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Auto Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Registrar Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Training School	$ 4,500.00	$ -	$ -	$ -	$ -	$ 2,000.00	$ -
Membership	$ -	$ -	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Gun Permit Fees	$ 8,500.00		$ 6,750.00	$ 6,750.00	$ 6,750.00	$ 8,872.00	$ 8,872.00
Medical	$ -	$ 7,500.00	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 20,561.00***	***$ 15,061.00***	***$ 15,061.00***	***$ 15,061.00***	***$ 15,061.00***	***$ 19,583.00***	***$ 17,583.00***
Supplies							
Office Supplies	$ 8,600.00	$ 6,000.00	$ 10,600.00	$ 10,600.00	$ 10,600.00	$ 17,950.00	$ 17,950.00
Postage	$ 4,400.00	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 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***	***$ 20,950.00***	***$ 20,950.00***
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**	**$ 338,015.80**	**$ 324,947.89**

G-18

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 445,263.70	$ 481,239.14	$ 475,397.89	$ 481,389.53	$ 492,380.04	$ 481,468.91	$ 504,332.99	2.43%
Purchased	$ 42,847.00	$ 35,047.00	$ 65,647.00	$ 77,067.00	$ 77,067.00	$ 77,067.00	$ 77,067.00	0.00%
Supplies	$ 33,970.00	$ 25,500.00	$ 18,000.00	$ 18,000.00	$ 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	$ 576,535.91	$ 599,399.99	2.03%
Revenues								
Functional Revenues	$ 680,365.02	$ 686,698.67	$ 722,890.86	$ 745,390.86	$ 745,390.86	$ 745,390.86	$ 745,390.86	0.00%
Other Revenues		$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ (157,784.32)	$ (144,912.52)	$ (163,845.97)	$ (168,934.33)	$ (157,943.82)	$ (168,854.95)	$ (145,990.87)	-7.57%
Total	$ 522,580.70	$ 541,786.14	$ 559,044.89	$ 576,456.53	$ 587,447.04	$ 576,535.91	$ 599,399.99	2.03%
Personnel								**Change**
Elected Official	1	1	1	1	1	0	0	
Full-time	8	7.6	7.6	7.6	7.6	0	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	8.6	8.6	8.6	8.6	8.6	0.00	0.00	

Budget by Expenditure Category

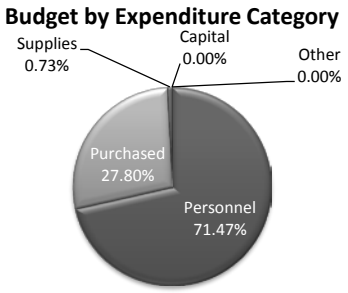


G-19

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 319,398.39	$ 333,138.32	$ 340,725.20	$ 346,301.23	$ 350,184.31	$ 343,864.80	$ 354,689.12
Raises	$ -	$ 11,812.54	$ -	$ -	$ 5,760.96	$ 2,557.66	$ 8,290.99
Overtime	$ 158.04	$ 129.77	$ 134.30	$ 134.30	$ 134.30	$ 134.30	$ 134.30
Medical/Life Insurance	$ 3,311.00	$ 3,311.00	$ 3,311.00	$ 3,311.00	$ 3,311.00	$ 3,311.00	$ 3,465.00
Health Insurance	$ 81,151.00	$ 81,700.00	$ 81,700.00	$ 81,700.00	$ 81,700.00	$ 81,700.00	$ 85,500.00
Payroll Taxes	$ 25,670.07	$ 26,398.67	$ 26,075.75	$ 26,502.32	$ 27,240.09	$ 26,511.59	$ 27,778.25
Retirement	$ 12,551.38	$ 20,704.84	$ 20,451.57	$ 20,786.13	$ 21,364.77	$ 20,812.85	$ 21,806.60
Unemployment	$ 646.00	$ 646.00	$ 646.00	$ 646.00	$ 646.00	$ 567.46	$ 596.70
Workmen's Compensation	$ 2,377.82	$ 3,398.01	$ 2,354.07	$ 2,008.55	$ 2,038.61	$ 2,009.25	$ 2,072.03
Total Personnel	***$ 445,263.70***	***$ 481,239.14***	***$ 475,397.89***	***$ 481,389.53***	***$ 492,380.04***	***$ 481,468.91***	***$ 504,332.99***
Purchased							
Computer Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Computer Maintenance	$ 23,780.00	$ 18,780.00	$ 18,780.00	$ 17,700.00	$ 17,700.00	$ 17,700.00	$ 17,700.00
Operating Lease	$ 9,447.00	$ 9,447.00	$ 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	$ 2,950.00	$ 2,950.00
Telephone	$ 3,600.00	$ 3,600.00	$ 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	$ 90.00	$ 90.00
Auto Allowance	$ 180.00	$ 180.00	$ 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	$ 600.00	$ 600.00
Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Real Estate Indexing Records	$ -	$ -	$ 30,000.00	$ 42,500.00	$ 42,500.00	$ 42,500.00	$ 42,500.00
Total Purchased	***$ 42,847.00***	***$ 35,047.00***	***$ 65,647.00***	***$ 77,067.00***	***$ 77,067.00***	***$ 77,067.00***	***$ 77,067.00***
Supplies							
Office Supplies	$ 18,970.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 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***	***$ 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**	**$ 576,535.91**	**$ 599,399.99**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 182,497.04	$ 185,077.21	$ 181,722.94	$ 181,562.97	$ 191,768.48	$ 198,022.92	$ 196,057.55	2.24%
Purchased	$ 79,750.00	$ 73,250.00	$ 73,250.00	$ 73,250.00	$ 73,250.00	$ 76,250.00	$ 76,250.00	4.10%
Supplies	$ 2,000.00	$ 2,000.00	$ 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	$ -	$ -	-100.00%
Total	$ 267,247.04	$ 263,327.21	$ 259,972.94	$ 259,812.97	$ 270,018.48	$ 276,272.92	$ 274,307.55	1.59%
Revenues								
Functional Revenues	$ 491,869.93	$ 498,298.50	$ 501,500.00	$ 390,330.00	$ 390,330.00	$ 387,330.00	$ 387,330.00	-0.77%
Other Revenues		$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ (224,622.89)	$ (234,971.29)	$ (241,527.06)	$ (130,517.03)	$ (120,311.52)	$ (111,057.08)	$ (113,022.45)	-6.06%
Total	$ 267,247.04	$ 263,327.21	$ 259,972.94	$ 259,812.97	$ 270,018.48	$ 276,272.92	$ 274,307.55	1.59%
Personnel								**Change**
Elected Official	1	1	1	1	1	0	0	
Full-time	1	1	1	1	1	0	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	2.00	2.00	2.00	2.00	2.00	0.00	0.00	



G-21

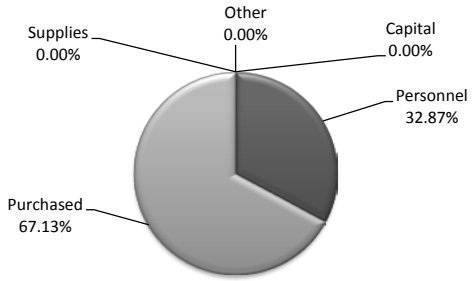
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 142,217.52	$ 142,217.52	$ 144,247.92	$ 144,247.92	$ 144,247.92	$ 155,737.76	$ 155,737.70
Raises	$ -	$ 4,663.27	$ -	$ -	$ 8,942.72	$ 3,409.16	$ 1,683.97
Medical/Life Insurance	$ 770.00	$ 770.00	$ 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	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 10,879.64	$ 11,236.38	$ 11,034.97	$ 11,034.97	$ 11,719.08	$ 12,174.74	$ 12,042.76
Retirement	$ 5,466.62	$ 5,654.42	$ 5,588.45	$ 5,588.45	$ 6,125.01	$ 5,935.11	$ 5,846.75
Unemployment	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 73.10	$ 73.10
Workmen's Compensation	$ 1,008.26	$ 1,450.62	$ 996.61	$ 836.64	$ 878.75	$ 923.05	$ 903.28
Total Personnel	***$ 182,497.04***	***$ 185,077.21***	***$ 181,722.94***	***$ 181,562.97***	***$ 191,768.48***	***$ 198,022.92***	***$ 196,057.55***
Purchased							
Public Defender Conflict	$ 8,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 4,500.00	$ 4,500.00
Public Defender Contract	$ 45,000.00	$ 45,000.00	$ 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	$ 2,000.00	$ 2,000.00
General Liability Insurance	$ 1,200.00	$ 1,200.00	$ 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	$ 750.00	$ 750.00
Pagers/Links/Cellphones	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Auto Allowance	$ 500.00	$ 500.00	$ 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	$ 7,000.00	$ 7,000.00
Recorders Fees	$ 15,000.00	$ 15,000.00	$ 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	$ 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***	***$ 76,250.00***	***$ 76,250.00***
Supplies							
Office Supplies	$ 2,000.00	$ 2,000.00	$ 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***	***$ 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**	**$ 276,272.92**	**$ 274,307.55**

G-22

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 197,906.22	$ 161,869.31	$ 161,405.51	$ 161,317.29	$ 165,046.93	$ 239,281.29	$ 236,902.21	43.54%
Purchased	$ 506,383.22	$ 451,399.25	$ 460,822.00	$ 460,822.00	$ 485,822.00	$ 463,822.00	$ 483,822.00	-0.41%
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 704,289.44	$ 613,268.56	$ 622,227.51	$ 622,139.29	$ 650,868.93	$ 703,103.29	$ 720,724.21	10.73%
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	$ 650,868.93	$ 703,103.29	$ 720,724.21	10.73%
Total	$ 704,289.44	$ 613,268.56	$ 622,227.51	$ 622,139.29	$ 650,868.93	$ 703,103.29	$ 720,724.21	10.73%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	5	4	4	4	4	0	0	
Part-time	1	1	1	1	1	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	5.08	5.08	4.08	4.08	4.08	0.00	0.00	

Budget by Expenditure Category

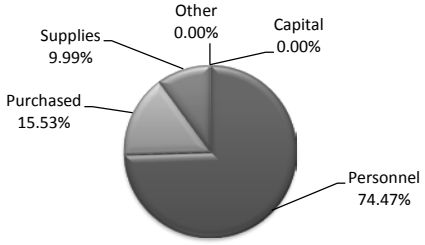


Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 126,628.80	$ 100,192.00	$ 104,268.80	$ 104,268.80	$ 104,268.80	$ 162,572.80	$ 157,497.60
Raises	$ -	$ 3,520.43	$ -	$ -	$ 3,307.03	$ -	$ 3,122.08
Overtime	$ 300.00	$ 240.00	$ 240.00	$ 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	$ 1,925.00	$ 1,925.00
Health Insurance	$ 48,925.00	$ 38,000.00	$ 38,000.00	$ 38,000.00	$ 38,000.00	$ 47,500.00	$ 47,500.00
Payroll Taxes	$ 9,710.05	$ 7,952.36	$ 7,994.92	$ 7,994.92	$ 8,247.91	$ 12,455.18	$ 12,305.77
Retirement	$ 6,895.73	$ 5,517.15	$ 5,550.53	$ 5,550.53	$ 5,720.15	$ 9,019.97	$ 8,902.78
Unemployment	$ 510.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 438.60	$ 438.60
Workmen's Compensation	$ 3,011.64	$ 4,482.37	$ 3,386.26	$ 3,298.04	$ 3,298.04	$ 5,129.75	$ 4,970.38
Total Personnel	***$ 197,906.22***	***$ 161,869.31***	***$ 161,405.51***	***$ 161,317.29***	***$ 165,046.93***	***$ 239,281.29***	***$ 236,902.21***
Purchased							
Public Defender Conflict	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 55,000.00	$ 30,000.00	$ 50,000.00
Public Defender Contract	$ 199,052.22	$ 204,068.25	$ 208,000.00	$ 208,000.00	$ 208,000.00	$ 211,000.00	$ 211,000.00
Contract Agreement	$ 130,881.00	$ 130,881.00	$ 136,372.00	$ 136,372.00	$ 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	$ 1,250.00	$ 1,250.00
Telephone	$ 1,200.00	$ 1,200.00	$ 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	$ 30,000.00	$ 30,000.00
Recorders Fees	$ 2,200.00	$ 2,200.00	$ 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	$ 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	$ 50,000.00	$ 50,000.00
Total Purchased	***$ 506,383.22***	***$ 451,399.25***	***$ 460,822.00***	***$ 460,822.00***	***$ 485,822.00***	***$ 463,822.00***	***$ 483,822.00***
Supplies							
Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Capital							
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 704,289.44**	**$ 613,268.56**	**$ 622,227.51**	**$ 622,139.29**	**$ 650,868.93**	**$ 703,103.29**	**$ 720,724.21**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 209,374.76	$ 164,342.40	$ 233,495.33	$ 311,952.92	$ 216,745.15	$ 200,966.24	$ 202,780.37	-6.44%
Purchased	$ 41,053.52	$ 52,154.52	$ 46,548.72	$ 52,561.52	$ 46,434.52	$ 42,656.92	$ 42,296.92	-8.91%
Supplies	$ 27,888.00	$ 16,500.00	$ 25,004.50	$ 26,961.00	$ 27,211.00	$ 36,917.11	$ 27,211.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 278,316.28	$ 232,996.92	$ 305,048.54	$ 391,475.43	$ 290,390.66	$ 280,540.27	$ 272,288.29	-6.23%
Revenues								
Functional Revenues	$ 7,500.00	$ 7,500.00	$ 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	$ 273,040.27	$ 264,788.29	-6.40%
Total	$ 278,316.28	$ 232,996.92	$ 305,048.54	$ 391,475.43	$ 290,390.66	$ 280,540.27	$ 272,288.29	-6.23%
Personnel								**Change**
Board Member	5	5	5	5	5	0	0	
Full-time	2	3	3	3	3	0	0	
Part-time	1	0	0	1	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	7121	1550	7300	13296	5996	0	0	
FTE	5.86	3.77	6.54	4.63	3.03	0.00	0.00	

Budget by Expenditure Category



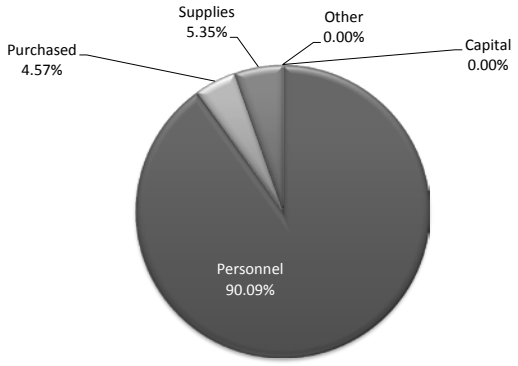
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted			FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 170,193.51	$ 99,992.34	$ 169,164.60	$ 242,016.00	$ 159,444.60	$ 158,577.62	$ 158,577.62
Raises	$ -	$ 5,300.86	$ -	$ -	$ 934.93	$ -	$ 1,531.92
Overtime	$ 1,000.00	$ 13,426.76	$ 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	$ 1,155.00	$ 1,155.00
Health Insurance	$ 19,570.00	$ 28,500.00	$ 28,500.00	$ 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	$ 6,457.09	$ 6,574.28
Retirement	$ 3,949.25	$ 5,440.44	$ 5,111.38	$ 5,111.38	$ 5,167.47	$ 5,064.38	$ 5,156.30
Unemployment	$ 425.00	$ 425.00	$ 425.00	$ 595.00	$ 255.00	$ 292.40	$ 365.50
Workmen's Compensation	$ 1,135.70	$ 1,019.92	$ 1,395.64	$ 1,403.69	$ 924.78	$ 919.75	$ 919.75
Total Personnel	***$ 209,374.76***	***$ 164,342.40***	***$ 233,495.33***	***$ 311,952.92***	***$ 216,745.15***	***$ 200,966.24***	***$ 202,780.37***
Purchased							
Election Fees	$ 12,188.00	$ 9,850.00	$ 12,203.20	$ 16,089.00	$ 16,089.00	$ 11,513.40	$ 11,513.40
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	$ 19,225.00	$ 19,225.00
Operating Lease	$ -	$ 3,050.00	$ 3,050.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00
Property Insurance	$ 238.52	$ 238.52	$ 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	$ 1,000.00	$ 1,000.00
Property Insurance	$ 400.00	$ 400.00	$ 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	$ 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	$ 3,000.00	$ 3,000.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ 8,500.00	$ -	$ 6,127.00	$ -	$ 1,080.00	$ -
Membership dues	$ -		$ 420.00	$ 720.00	$ 720.00	$ -	$ 720.00
Medical	$ -	$ 200.00	$ 200.00	$ 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***	***$ 42,656.92***	***$ 42,296.92***
Supplies							
Office Supplies	$ 9,100.00	$ 4,500.00	$ 4,500.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Postage	$ 3,000.00	$ 3,000.00	$ 3,250.00	$ 6,121.00	$ 6,371.00	$ 6,326.00	$ 6,371.00
Election Operations	$ 12,788.00	$ 7,250.00	$ 13,004.50	$ 12,090.00	$ 12,090.00	$ 21,841.11	$ 12,090.00
Voting Machines	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ -	$ -	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 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	$ 1,750.00	$ 1,750.00
Total Supplies	***$ 27,888.00***	***$ 16,500.00***	***$ 25,004.50***	***$ 26,961.00***	***$ 27,211.00***	***$ 36,917.11***	***$ 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**	**$ 280,540.27**	**$ 272,288.29**

G-26

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 263,880.31	$ 293,152.45	$ 301,168.02	$ 307,529.27	$ 309,036.47	$ 310,118.61	$ 312,517.22	1.13%
Purchased	$ 11,342.22	$ 11,342.22	$ 15,672.22	$ 17,442.22	$ 15,672.22	$ 17,990.22	$ 15,842.22	1.08%
Supplies	$ 16,850.00	$ 16,500.00	$ 17,500.00	$ 21,500.00	$ 19,500.00	$ 18,000.00	$ 18,548.00	-4.88%
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	$ 346,108.84	$ 346,907.45	0.78%
Revenues								
Functional Revenues	$ 105,520.21	$ 110,020.21	$ 164,665.50	$ 152,155.00	$ 152,155.00	$ 152,155.00	$ 152,155.00	0.00%
Other Revenues		$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 186,552.32	$ 210,974.47	$ 169,674.74	$ 219,316.50	$ 192,053.69	$ 193,953.84	$ 194,752.45	1.41%
Total	$ 292,072.53	$ 320,994.68	$ 334,340.24	$ 371,471.50	$ 344,208.69	$ 346,108.84	$ 346,907.45	0.78%
Personnel								**Change**
Elected Official	3	3	3	3	3	0	0	
Full-time	3	3	3	3	3	0	0	
Part-time	2	2	2	2	2	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	5.42	4.82	4.02	6.00	6.00	0.00	0.00	

Budget by Expenditure Category



G-27

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 208,300.61	$ 207,089.78	$ 220,003.69	$ 225,892.86	$ 223,958.46	$ 226,700.42	$ 226,700.42
Raises	$ -	$ 6,544.45	$ -	$ -	$ 3,240.29	$ 1,405.26	$ 3,551.33
Overtime	$ 120.00	$ 300.00	$ 300.00	$ 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	$ 1,925.00	$ 1,925.00
Health Insurance	$ 26,140.00	$ 47,500.00	$ 47,500.00	$ 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	$ 17,473.03	$ 17,637.21
Retirement	$ 9,379.90	$ 9,825.02	$ 11,906.67	$ 12,143.95	$ 12,302.99	$ 12,387.90	$ 12,476.27
Unemployment	$ 425.00	$ 595.00	$ 510.00	$ 510.00	$ 510.00	$ 511.70	$ 511.70
Workmen's Compensation	$ 2,030.62	$ 3,007.23	$ 2,169.43	$ 1,953.70	$ 1,896.08	$ 1,915.30	$ 1,915.30
Total Personnel	***$ 263,880.31***	***$ 293,152.45***	***$ 301,168.02***	***$ 307,529.27***	***$ 309,036.47***	***$ 310,118.61***	***$ 312,517.22***
Purchased							
Computer Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 1,200.00	$ 1,200.00	$ 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	$ 3,600.00	$ 3,600.00
Operating Lease	$ 3,252.00	$ 3,252.00	$ 2,352.00	$ 2,352.00	$ 2,352.00	$ 2,900.00	$ 2,352.00
Property Insurance	$ 527.00	$ 527.00	$ 1,027.00	$ 1,027.00	$ 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	$ 1,718.22	$ 1,718.22
Telephone	$ 1,700.00	$ 1,700.00	$ 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	$ 1,800.00	$ 1,800.00
Advertisement	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Auto Allowance	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Court Witness Fund	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00
Conventions and Dues	$ -	$ -	$ -	$ 1,600.00	$ -	$ 1,600.00	$ -
Membership Dues	$ -	$ -	$ 1,130.00	$ 1,300.00	$ 1,130.00	$ 1,300.00	$ 1,300.00
Indigent	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 11,342.22***	***$ 11,342.22***	***$ 15,672.22***	***$ 17,442.22***	***$ 15,672.22***	***$ 17,990.22***	***$ 15,842.22***
Supplies							
Office Supplies	$ 8,350.00	$ 8,000.00	$ 8,000.00	$ 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	$ 4,500.00	$ 5,048.00
Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 4,200.00	$ 4,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00
Uniforms	$ 300.00	$ 300.00	$ 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***	***$ 18,000.00***	***$ 18,548.00***
Capital							
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 292,072.53**	**$ 320,994.68**	**$ 334,340.24**	**$ 346,471.50**	**$ 344,208.69**	**$ 346,108.84**	**$ 346,907.45**

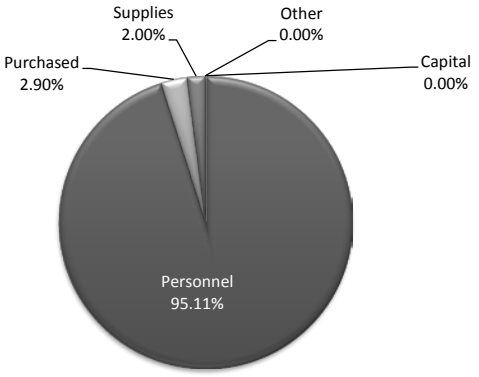
G-28

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 308,343.58	$ 275,415.88	$ 263,331.40	$ 270,976.58	$ 280,256.46	$ 330,411.03	$ 333,398.96	18.96%
Purchased	$ 31,900.00	$ 6,900.00	$ 5,900.00	$ 5,650.00	$ 5,650.00	$ 10,150.00	$ 10,150.00	79.65%
Supplies	$ 12,274.00	$ 6,274.00	$ 6,274.00	$ 5,000.00	$ 5,000.00	$ 7,000.00	$ 7,000.00	40.00%
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	$ 347,561.03	$ 350,548.96	20.50%
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	$ 347,561.03	$ 350,548.96	20.50%
Total	$ 355,617.58	$ 288,589.88	$ 275,505.40	$ 281,626.58	$ 290,906.46	$ 347,561.03	$ 350,548.96	20.50%
Personnel								**Change**
Elected Official	6	6	6	6	6	0	0	
Full-time	1	1	1	1	1	0	0	
Part-time	1	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	7.08	7.00	7.00	7.00	7.00	0.00	0.00	

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Budget by Expenditure Category



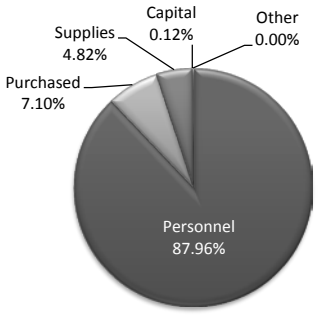
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 185,017.09	$ 173,107.14	$ 169,012.55	$ 175,846.52	$ 180,627.83	$ 217,545.44	$ 217,545.44
Raises	$ -	$ 5,141.10	$ -	$ -	$ 3,264.28	$ 1,601.24	$ 4,230.30
Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 2,695.00	$ 2,695.00	$ 2,695.00	$ 2,695.00	$ 2,695.00	$ 3,080.00	$ 3,080.00
Health Insurance	$ 94,495.00	$ 66,500.00	$ 66,500.00	$ 66,500.00	$ 66,500.00	$ 76,000.00	$ 76,000.00
Payroll Taxes	$ 14,153.81	$ 13,635.99	$ 12,929.46	$ 13,452.26	$ 14,067.75	$ 16,764.72	$ 16,965.84
Retirement	$ 9,691.44	$ 9,401.14	$ 8,936.63	$ 9,278.33	$ 9,761.06	$ 11,835.60	$ 11,993.34
Unemployment	$ 170.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 146.20	$ 146.20
Workmen's Compensation	$ 2,121.24	$ 4,850.52	$ 3,172.76	$ 3,119.48	$ 3,255.54	$ 3,437.84	$ 3,437.84
Total Personnel	***$ 308,343.58***	***$ 275,415.88***	***$ 263,331.40***	***$ 270,976.58***	***$ 280,256.46***	***$ 330,411.03***	***$ 333,398.96***
Purchased							
Computer Services	$ -	$ -	$ -	$ -	*$ 4,000.00*	*$ 4,000.00*	*$ 4,000.00*
First Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Computer Maint.	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
Auto,Truck,Equipment Ins.	$ 850.00	$ 850.00	$ 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	$ 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	$ 3,000.00	$ 3,000.00
Advertisement	$ 300.00	$ 300.00	$ 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***	***$ 10,150.00***	***$ 10,150.00***	***$ 10,150.00***
Supplies							
Office Supplies	$ 10,000.00	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 500.00	$ 500.00	$ 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	$ 3,500.00	$ 3,500.00
Total Supplies	***$ 12,274.00***	***$ 6,274.00***	***$ 6,274.00***	***$ 5,000.00***	***$ 5,000.00***	***$ 7,000.00***	***$ 7,000.00***
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**	**$ 295,406.46**	**$ 347,561.03**	**$ 350,548.96**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 591,505.16	$ 668,032.03	$ 669,498.79	$ 696,531.03	$ 692,463.21	$ 692,771.39	$ 689,424.66	-0.44%
Purchased	$ 73,356.00	$ 45,856.00	$ 41,279.00	$ 69,868.00	$ 43,830.00	$ 69,053.00	$ 55,644.00	26.95%
Supplies	$ 33,545.00	$ 40,119.00	$ 40,119.00	$ 39,700.00	$ 39,700.00	$ 39,653.00	$ 37,753.00	-4.90%
Capital	$ -	$ -	$ -	$ 62,324.00	$ 26,324.00	$ 950.00	$ 950.00	-96.39%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 698,406.16	$ 754,007.03	$ 750,896.79	$ 868,423.03	$ 802,317.21	$ 802,427.39	$ 783,771.66	-2.31%
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	$ 802,427.39	$ 783,771.66	-2.31%
Total	$ 698,406.16	$ 754,007.03	$ 750,896.79	$ 868,423.03	$ 802,317.21	$ 802,427.39	$ 783,771.66	-2.31%
Personnel								**Change**
Board Members	5	5	5	5	5	0	0	
Full-time	12	13	13	13	13	0	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	12.05	13.07	13.07	13.07	13.07	0.00	0.00	

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Budget by Expenditure Category



G-31

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 411,771.20	$ 445,168.80	$ 466,843.20	$ 490,987.20	$ 472,500.80	$ 487,492.80	$ 469,459.20
Raises	$ -	$ 16,693.21	$ -	$ -	$ 14,983.37	$ -	$ 15,431.21
Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 4,620.00	$ 5,005.00	$ 5,005.00	$ 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	$ 123,500.00	$ 123,500.00
Payroll Taxes	$ 32,839.25	$ 35,332.44	$ 35,713.50	$ 37,560.52	$ 37,292.54	$ 37,293.20	$ 37,094.12
Retirement	$ 25,096.27	$ 26,811.72	$ 27,110.59	$ 28,559.23	$ 28,349.05	$ 28,349.57	$ 28,193.42
Unemployment	$ 1,020.00	$ 1,105.00	$ 1,105.00	$ 1,105.00	$ 1,105.00	$ 950.30	$ 950.30
Workmen's Compensation	$ 5,238.44	$ 14,415.85	$ 10,221.50	$ 9,814.08	$ 9,727.45	$ 10,180.52	$ 9,791.41
Total Personnel	***$ 591,505.16***	***$ 668,032.03***	***$ 669,498.79***	***$ 696,531.03***	***$ 692,463.21***	***$ 692,771.39***	***$ 689,424.66***
Purchased							
Consultant	$ 18,137.00	$ 8,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 7,000.00	$ 7,000.00
Appeal Board	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Auditors	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 19,500.00	$ 19,500.00
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	$ -	$ 1,000.00
First Vehicle	$ 1,000.00	$ 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	$ 13,743.00	$ 13,743.00
Operating Lease	$ 3,600.00	$ 3,600.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 2,000.00
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Auto, Truck, Equipment Ins.	$ 2,100.00	$ 2,100.00	$ 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	$ 4,000.00	$ 4,000.00
Telephone	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ 1,750.00	$ 1,750.00	$ 1,240.00	$ 1,240.00
Pagers/Links/Cell phones	$ 1,959.00	$ 1,959.00	$ 1,100.00	$ 3,686.00	$ 3,686.00	$ 3,211.00	$ 3,211.00
Advertisement	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ 18,363.00	$ -	$ -	$ 9,395.00	$ -	$ 9,379.00	$ -
Membership Dues	$ -	$ -	$ 845.00	$ 815.00	$ 815.00	$ 815.00	$ 815.00
Training School	$ -	$ -	$ -	$ 5,240.00	$ -	$ 6,030.00	$ -
Total Purchased	***$ 73,356.00***	***$ 45,856.00***	***$ 41,279.00***	***$ 69,868.00***	***$ 43,830.00***	***$ 69,053.00***	***$ 55,644.00***

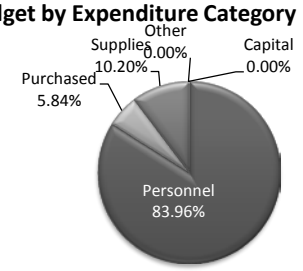
G-32

Description		FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Supplies							
Office Supplies	$ 8,526.00	$ 7,300.00	$ 7,300.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 5,100.00
Postage	$ 6,400.00	$ 6,700.00	$ 6,700.00	$ 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	$ 4,500.00	$ 4,500.00
Printing & Publications	$ 13,619.00	$ 21,119.00	$ 21,119.00	$ 21,000.00	$ 21,000.00	$ 21,453.00	$ 21,453.00
	$ 33,545.00	***$ 40,119.00***	***$ 40,119.00***	***$ 39,700.00***	***$ 39,700.00***	***$ 39,653.00***	***$ 37,753.00***
Capital							
Autos and Trucks	$ -	$ -	$ -	$ 36,000.00	$ -	$ -	$ -
Office Equipment	$ -	$ -	$ -	$ 26,324.00	$ 26,324.00	$ 950.00	$ 950.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ 62,324.00***	***$ 26,324.00***	***$ 950.00***	***$ 950.00***
Total Appropriations	**$ 698,406.16**	**$ 754,007.03**	**$ 750,896.79**	**$ 868,423.03**	**$ 802,317.21**	**$ 802,427.39**	**$ 783,771.66**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 618,128.19	$ 626,155.70	$ 625,835.02	$ 628,664.24	$ 646,685.03	$ 647,797.85	$ 660,967.58	2.21%
Purchased	$ 57,973.00	$ 45,959.00	$ 45,959.00	$ 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	$ 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	$ 774,056.85	$ 787,226.58	1.85%
Revenues								
Functional Revenues	$ 662,864.00	$ 712,864.00	$ 712,864.00	$ 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	$ 61,192.85	$ 74,362.58	23.77%
Total	$ 740,901.19	$ 752,414.70	$ 752,094.02	$ 754,923.24	$ 772,944.03	$ 774,056.85	$ 787,226.58	1.85%
Personnel								**Change**
Elected Official	1	1	1	1	1	0	0	
Full-time	11	12	12	12	12	0	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	12.00	13.00	13.00	13.00	13.00	0.00	0.00	

Budget by Expenditure Category



G-34

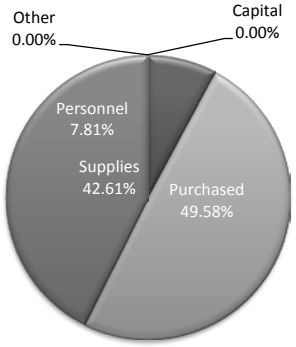
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 413,173.34	$ 417,280.68	$ 433,736.68	$ 434,028.56	$ 438,271.76	$ 448,888.00	$ 448,888.00
Raises	$ -	$ 15,913.52	$ -	$ -	$ 11,532.51	$ 1,961.44	$ 13,437.58
Overtime	$ 900.00	$ 1,100.00	$ 1,100.00	$ 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	$ 5,005.00	$ 5,005.00
Health Insurance	$ 117,420.00	$ 123,500.00	$ 123,500.00	$ 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	$ 34,574.13	$ 35,452.06
Retirement	$ 21,145.82	$ 24,936.08	$ 25,280.79	$ 28,205.98	$ 29,215.22	$ 29,277.16	$ 30,092.82
Unemployment	$ 935.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 877.20	$ 877.20
Workmen's Compensation	$ 2,787.42	$ 4,176.92	$ 2,927.55	$ 2,517.37	$ 2,546.37	$ 2,614.93	$ 2,614.93
Total Personnel	***$ 618,128.19***	***$ 626,155.70***	***$ 625,835.02***	***$ 628,664.24***	***$ 646,685.03***	***$ 647,797.85***	***$ 660,967.58***
Purchased							
Attorney & Professional	$ 3,685.00	$ 3,685.00	$ 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	$ 22,236.00	$ 22,236.00
Operating Lease	$ 4,528.00	$ 4,528.00	$ 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	$ 800.00	$ 800.00
General Liability Insurance	$ 3,800.00	$ 3,800.00	$ 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	$ 3,000.00	$ 3,000.00
Pagers/Links/Cell phones	$ 800.00	$ 800.00	$ 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	$ 6,150.00	$ 6,150.00
Auto Allowance	$ 135.00	$ 135.00	$ 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	$ 825.00	$ 825.00
Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Background Checks	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ 57,973.00***	***$ 45,959.00***	***$ 45,959.00***	***$ 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	$ 30,139.00	$ 30,139.00
Postage	$ 41,861.00	$ 49,861.00	$ 49,861.00	$ 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	$ 300.00	$ 300.00
Total Supplies	***$ 64,800.00***	***$ 80,300.00***	***$ 80,300.00***	***$ 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**	**$ 774,056.85**	**$ 787,226.58**

G-35

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 129,537.35	$ 123,050.57	$ 122,966.19	$ 84,061.15	$ 91,292.38	$ 43,189.99	$ 44,160.15	-51.63%
Purchased	$ 178,925.00	$ 185,925.00	$ 167,265.00	$ 165,925.00	$ 160,925.00	$ 280,425.00	$ 280,425.00	74.26%
Supplies	$ 298,000.00	$ 226,000.00	$ 226,000.00	$ 226,000.00	$ 217,500.00	$ 245,500.00	$ 241,000.00	10.80%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 606,462.35	$ 534,975.57	$ 516,231.19	$ 475,986.15	$ 469,717.38	$ 569,114.99	$ 565,585.15	20.41%
Revenues								
Functional Revenues	$ 45,282.67	$ 45,282.67	$ 61,983.00	$ 61,983.00	$ 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	$ 507,131.99	$ 503,602.15	23.51%
Total	$ 605,362.35	$ 534,975.57	$ 516,231.19	$ 475,986.15	$ 469,717.38	$ 569,114.99	$ 565,585.15	20.41%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	2	2	2	1.509259	4	0.00	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	2.00	2.00	2.00	1.49	1.96	0.00	0.00	

Budget by Expenditure Category



G-36

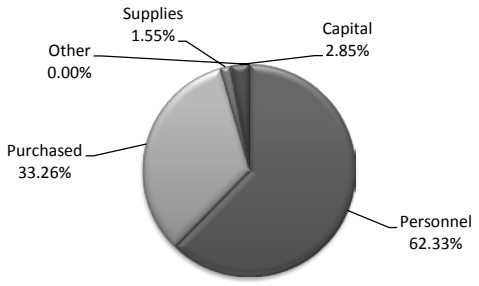
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 87,804.80	$ 84,547.71	$ 88,603.74	$ 59,322.72	$ 60,443.35	$ 28,454.40	$ 28,454.40
Raises	$ -	$ 3,374.96	$ -	$ -	$ 669.23	$ -	$ 853.63
Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 581.06	$ 770.00	$ 385.00	$ 385.00
Health Insurance	$ 23,070.00	$ 19,000.00	$ 19,000.00	$ 14,337.96	$ 19,000.00	$ 9,500.00	$ 9,500.00
Payroll Taxes	$ 6,449.32	$ 6,726.08	$ 6,778.19	$ 4,538.19	$ 4,675.11	$ 2,176.76	$ 2,242.06
Retirement	$ 9,058.29	$ 5,275.36	$ 5,316.22	$ 3,559.36	$ 3,666.76	$ 1,707.26	$ 1,758.48
Unemployment	$ 170.00	$ 170.00	$ 170.00	$ 128.29	$ 170.00	$ 73.10	$ 73.10
Workmen's Compensation	$ 2,214.94	$ 3,186.46	$ 2,328.04	$ 1,593.56	$ 1,897.92	$ 893.47	$ 893.47
Total Personnel	***$ 129,537.35***	***$ 123,050.57***	***$ 122,966.19***	***$ 84,061.15***	***$ 91,292.38***	***$ 43,189.99***	***$ 44,160.15***
Purchased							
Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Surveyors/Contractors	$ 5,000.00	$ 5,000.00	$ -	$ 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	$ 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	$ 95,000.00	$ 95,000.00
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	$ 2,000.00	$ 2,000.00
R & M - General	$ 6,500.00	$ 6,500.00	$ 2,500.00	$ 5,500.00	$ 5,500.00	$ 125,000.00	$ 125,000.00
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	$ 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	$ 3,200.00	$ 3,200.00
Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Insurance	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Property Insurance	$ -	$ 1,100.00	$ 1,100.00	$ 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	$ 1,500.00	$ 1,500.00
Property Insurance	$ 1,200.00	$ 1,200.00	$ 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	$ 1,100.00	$ 1,100.00
Property Insurance	$ 520.00	$ 520.00	$ 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	$ 1,200.00	$ 1,200.00

Description	FY 2013 Final Amend	FY2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Property Insurance	$ 810.00	$ 810.00	$ 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	$ 1,500.00	$ 1,500.00
Property Insurance	$ 26,500.00	$ 26,500.00	$ 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	$ 350.00	$ 350.00
Property Insurance	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00
Property Insurance	$ 470.00	$ 470.00	$ 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	$ 2,100.00	$ 2,100.00
General Liability Insurance	$ 1,000.00	$ 1,000.00	$ 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	$ 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	$ 1,600.00	$ 1,600.00
Total Purchased	***$ 178,925.00***	***$ 185,925.00***	***$ 167,265.00***	***$ 165,925.00***	***$ 160,925.00***	***$ 280,425.00***	***$ 280,425.00***
Supplies							
Judicial Complex Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Janitorial Supplies	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Utilities	$ 265,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 225,000.00	$ 225,000.00
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	$ 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***	***$ 245,500.00***	***$ 241,000.00***
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**	**$ 569,114.99**	**$ 565,585.15**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 1,083,468.82	$ 970,214.19	$ 881,408.35	$ 702,951.15	$ 975,808.30	$ 968,376.07	$ 983,089.74	0.75%
Purchased	$ 512,652.00	$ 616,277.99	$ 529,552.00	$ 536,652.00	$ 524,552.00	$ 536,652.00	$ 524,552.00	0.00%
Supplies	$ 24,500.00	$ 24,500.00	$ 24,500.00	$ 24,500.00	$ 24,500.00	$ 24,500.00	$ 24,500.00	0.00%
Capital	$ -	$ -	$ -	$ 45,000.00	$ 45,000.00	$ 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	$ 1,574,528.07	$ 1,577,141.74	0.46%
Revenues								
Functional Revenues	$ 40,024.75	$ 43,913.50	$ 90,025.00	$ 115,025.00	$ 115,025.00	$ 115,025.00	$ 115,025.00	0.00%
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	$ 1,459,503.07	$ 1,462,116.74	0.50%
Total	$ 1,620,620.82	$ 1,610,992.18	$ 1,435,460.35	$ 1,309,103.15	$ 1,569,860.30	$ 1,574,528.07	$ 1,577,141.74	0.46%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	13	14	15	11.03	15	0.0	15	
Part-time	0	0	1	1	1	0.00	0.00	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	5700	3000	3000	4000	3000	0	0	
FTE	15.74	15.40	17.32	10.37	17.32	0.00	17.32	

Budget By Expenditure Category



G-39

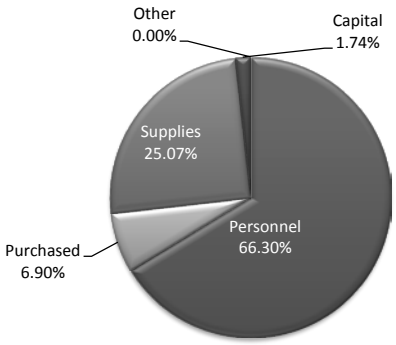
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 761,048.04	$ 690,460.14	$ 598,063.49	$ 512,252.67	$ 655,326.71	$ 738,545.28	$ 690,732.28
Raises	$ -	$ 25,876.95	$ -	$ -	$ 11,465.14	$ -	$ 12,537.27
Proposed Salary Increase	$ -	$ 817.09	$ -	$ -	$ -	$ -	$ -
FMLA/Emg. Hire Funds	$ -	$ -	$ 52,261.00	$ -	$ 52,035.40	$ -	$ 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	$ 8,100.00	$ 8,100.00
Medical/Life Insurance	$ 5,005.00	$ 5,390.00	$ 4,620.00	$ 4,053.19	$ 5,400.69	$ 4,459.58	$ 4,459.58
Health Insurance	$ 192,205.00	$ 133,000.00	$ 114,000.00	$ 100,013.87	$ 133,263.87	$ 110,041.62	$ 110,041.62
AFLAC	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TEGRA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll Taxes	$ 54,968.93	$ -	$ 46,210.86	$ 44,580.58	$ 55,036.58	$ 57,118.36	$ 58,400.48
TANF ARRA Payroll Taxes	$ -	$ 55,450.04	$ -	$ -	$ -	$ -	$ -
Retirement	$ 55,694.96	$ 40,523.83	$ 36,142.82	$ 31,024.17	$ 40,183.44	$ 41,918.72	$ 42,924.30
Unemployment	$ 1,275.00	$ 1,360.00	$ 1,020.00	$ 1,149.86	$ 1,362.36	$ 919.84	$ 919.84
Workmen's Compensation	$ 5,771.89	$ 8,836.15	$ 5,613.19	$ 3,376.81	$ 11,594.10	$ 7,272.67	$ 2,938.97
Total Personnel	***$ 1,083,468.82***	***$ 970,214.19***	***$ 881,408.35***	***$ 702,951.15***	***$ 975,808.30***	***$ 968,376.07***	***$ 983,089.74***
Purchased							
Consultant	$ 23,500.00	$ 4,999.99	$ 2,500.00	$ 2,500.00	$ 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	$ 49,000.00	$ 49,000.00
Attorney	$ 200,000.00	$ 118,963.00	$ 119,000.00	$ 119,000.00	$ 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	$ 3,000.00	$ 3,000.00
Operating Leases	$ 10,553.00	$ 10,553.00	$ 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	$ 3,600.00	$ 1,500.00
Property Insurance	$ 8,500.00	$ 8,500.00	$ 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	$ 4,000.00	$ 4,000.00
Professional Liability Ins.	$ 6,000.00	$ 6,000.00	$ 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	$ 17,000.00	$ 17,000.00
Pagers/Cell Phones	$ 499.00	$ 499.00	$ 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	$ 3,000.00	$ 3,000.00
Auto Allowance	$ 500.00	$ 500.00	$ 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	$ 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	$ 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	$ 4,000.00	$ 4,000.00
Contingency	$ -	$ 150,000.00	$ 150,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
Background Checks	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Indigent Fund	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Total Purchased	***$ 512,652.00***	***$ 616,277.99***	***$ 529,552.00***	***$ 536,652.00***	***$ 524,552.00***	***$ 536,652.00***	***$ 524,552.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Supplies							
Office Supplies	$ 20,000.00	$ 20,000.00	$ 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	$ 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	$ 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***	***$ 24,500.00***	***$ 24,500.00***
Capital							
AUTOS & TRUCKS	$ -	$ -	$ -	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
Total Capital	***$ -***	***$ -***	***$ -***	***$ 45,000.00***	***$ 45,000.00***	***$ 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**	**$ 1,574,528.07**	**$ 1,577,141.74**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 2,034,169.84	$ 2,071,787.50	$ 1,567,556.41	$ 1,581,411.76	$ 1,557,072.37	$ 1,501,229.48	$ 1,527,386.84	-1.91%
Purchased	$ 152,817.34	$ 153,917.34	$ 147,917.34	$ 153,917.34	$ 138,917.34	$ 188,917.34	$ 158,917.34	14.40%
Supplies	$ 980,800.00	$ 663,250.00	$ 624,750.00	$ 698,250.00	$ 554,250.00	$ 698,250.00	$ 577,500.00	4.19%
Capital	$ -	$ -	$ -	$ 25,000.00	$ -	$ 111,600.00	$ 40,000.00	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	$ 2,499,996.82	$ 2,303,804.18	2.38%
Revenues								
Functional Revenues	$ 1,997,495.29	$ 1,499,029.00	$ 1,444,604.00	$ 1,444,604.00	$ 1,444,604.00	$ 1,460,104.00	$ 1,460,104.00	1.07%
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	$ 1,039,892.82	$ 843,700.18	4.72%
Total	$ 3,167,787.18	$ 2,888,954.84	$ 2,340,223.75	$ 2,458,579.09	$ 2,250,239.71	$ 2,499,996.82	$ 2,303,804.18	2.38%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	42	40	31	31	29.48	0	0.00	
Part-time	4	5	4	4	4	0.00	0.00	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	42.44	45.00	35.00	32.33	33.48	0.00	0.00	

Budget by Expenditure Category



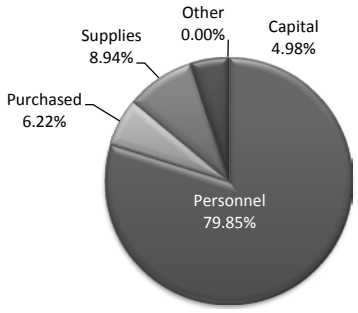
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 1,357,767.85	$ 1,359,913.91	$ 1,092,229.04	$ 1,091,694.30	$ 1,052,480.97	$ 1,039,814.86	$ 1,033,954.04
Raises	$ -	$ 52,949.40	$ -	$ -	$ 27,431.11	$ -	$ 25,777.46
Overtime	$ 5,875.00	$ 5,450.00	$ 5,670.57	$ 4,200.00	$ 3,895.00	$ 3,695.00	$ 3,695.00
Medical/Life Insurance	$ 17,209.50	$ 15,197.88	$ 11,237.38	$ 11,732.88	$ 11,347.88	$ 10,962.88	$ 11,072.60
Health Insurance	$ 405,389.50	$ 375,012.50	$ 277,286.00	$ 289,512.50	$ 280,012.50	$ 270,512.50	$ 273,220.00
Payroll Taxes	$ 105,181.68	$ 108,500.97	$ 83,989.32	$ 83,835.91	$ 82,911.24	$ 79,828.50	$ 81,352.13
Retirement	$ 88,245.79	$ 81,801.89	$ 62,658.63	$ 62,923.95	$ 62,144.24	$ 60,579.81	$ 61,718.01
Unemployment	$ 4,139.50	$ 3,695.38	$ 2,820.98	$ 2,930.38	$ 2,845.38	$ 2,300.82	$ 2,321.66
Workmen's Compensation	$ 50,361.02	$ 69,265.58	$ 31,664.49	$ 34,581.84	$ 34,004.06	$ 33,535.11	$ 34,275.95
Total Personnel	***$ 2,034,169.84***	***$ 2,071,787.50***	***$ 1,567,556.41***	***$ 1,581,411.76***	***$ 1,557,072.37***	***$ 1,501,229.48***	***$ 1,527,386.84***
Purchased							
Appeal Board	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Substance Abuse	$ 1,960.00	$ 1,960.00	$ 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	$ 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	$ 60,000.00	$ 55,000.00
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	$ 50,000.00	$ 25,000.00
R & M - General	$ 12,000.00	$ 12,000.00	$ 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	$ 2,000.00	$ 2,000.00
Maintenance Contract	$ 8,000.00	$ 5,000.00	$ 5,000.00	$ 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	$ 10,000.00	$ 10,000.00
Property Insurance	$ 6,377.34	$ 6,377.34	$ 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	$ 14,200.00	$ 14,200.00
General Liability Insurance	$ 13,800.00	$ 13,800.00	$ 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	$ 4,800.00	$ 4,800.00
Pagers/Links/Cell phones	$ -	$ 3,800.00	$ 3,800.00	$ 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	$ 1,500.00	$ 1,500.00
Medical	$ 1,500.00	$ 1,500.00	$ 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***	***$ 188,917.34***	***$ 158,917.34***

G-43

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Supplies							
Office Supplies	$ 11,500.00	$ 10,000.00	$ 10,000.00	$ 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	$ 145,000.00	$ 85,000.00
Inmate Release Expense	$ 8,500.00	$ 7,000.00	$ 7,000.00	$ 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	$ 22,000.00	$ 15,000.00
Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ 100,000.00	$ 120,000.00	$ 105,000.00	$ 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	$ 30,000.00	$ 30,000.00
Disposal Rolloffs	$ -	$ 30,000.00	$ 30,000.00	$ 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	$ 57,500.00	$ 30,000.00
Groceries	$ 535,000.00	$ 230,000.00	$ 210,000.00	$ 230,000.00	$ 200,000.00	$ 230,000.00	$ 230,000.00
Senior Citizens Grant	$ 120,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Uniforms	$ 10,800.00	$ 10,000.00	$ 7,500.00	$ 10,000.00	$ 5,500.00	$ 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	$ 1,750.00	$ -
New Inmate Account Reimb	$ -	$ -	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 30,000.00
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***	***$ 698,250.00***	***$ 577,500.00***
Capital							
Autos & Trucks	$ -	$ -	$ -	$ 25,000.00	$ -	$ 55,000.00	$ -
Other Equipment	$ -	$ -	$ -	$ -	$ -	$ 56,600.00	$ 40,000.00
Total Capital	***$ -***	***$ -***	***$ -***	***$ 25,000.00***	***$ -***	***$ 111,600.00***	***$ 40,000.00***
Total Appropriations	**$ 3,167,787.18**	**$ 2,888,954.84**	**$ 2,340,223.75**	**$ 2,458,579.09**	**$ 2,250,239.71**	**$ 2,499,996.82**	**$ 2,303,804.18**

Budget Summary	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$4,639,190.72	$4,713,716.40	$4,908,918.26	$5,325,584.09	$5,016,938.62	$5,422,027.40	$5,102,253.03	1.70%
Purchased	$571,429.00	$407,589.00	$424,255.00	$433,855.00	$397,855.00	$433,725.00	$397,725.00	-0.03%
Supplies	$536,218.00	$581,318.00	$590,318.00	$593,438.00	$571,438.00	$593,438.00	$571,438.00	0.00%
Capital	$143,652.00	$19,500.00	$175,500.00	$649,500.00	$300,500.00	$658,500.00	$318,500.00	5.99%
Other	-$177,000.00	$0.00	$0.00	$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	$7,107,690.40	$6,389,916.03	1.64%
Revenues								
Functional Revenues	$54,264.00	$72,584.15	$87,584.00	$81,658.00	$81,658.00	$81,658.00	$81,658.00	0.00%
Other Revenues		$0.00	$0.00	$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	$7,026,032.40	$6,308,258.03	1.66%
Total	$5,713,489.72	$5,722,123.40	$6,098,991.26	$7,002,377.09	$6,286,731.62	$7,107,690.40	$6,389,916.03	1.64%
Personnel								**Change**
Elected Official	1	1	1	1	1	0	0	
Full-time	73.0	77.0	80.5	89.0	82.0	0.0	0.0	
Part-time	11	15	14	11	11	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	79.06	83.83	86.69	95.16	88.16	0.00	0.00	

Budget by Expenditure Category



G-45

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 3,077,008.87	$ 3,136,424.12	$ 3,374,828.73	$ 3,659,917.63	$ 3,378,186.22	$ 3,731,474.00	$ 3,441,416.96
Raises	$ -	$ 119,922.34	$ -	$ -	$ 91,540.42	$ 2,394.48	$ 99,142.92
Overtime	$ 121,801.00	$ 89,645.90	$ 145,586.79	$ 149,988.35	$ 138,103.54	$ 151,637.75	$ 136,280.39
Medical/Life Insurance	$ 28,875.00	$ 30,030.00	$ 31,377.50	$ 34,746.25	$ 32,051.25	$ 35,131.25	$ 32,051.25
Health Insurance	$ 804,875.00	$ 741,000.00	$ 774,250.00	$ 855,000.00	$ 788,500.00	$ 864,500.00	$ 788,500.00
Payroll Taxes	$ 246,228.45	$ 255,968.42	$ 269,311.79	$ 291,457.81	$ 275,999.01	$ 297,241.23	$ 281,278.28
Retirement	$ 206,845.14	$ 182,299.17	$ 195,933.70	$ 219,266.46	$ 206,607.95	$ 223,338.53	$ 210,571.26
Unemployment	$ 7,395.00	$ 7,990.00	$ 8,117.50	$ 8,500.00	$ 7,990.00	$ 7,383.10	$ 6,798.30
Workmen's Compensation	$ 146,162.26	$ 150,436.45	$ 109,512.25	$ 106,707.60	$ 97,960.25	$ 108,927.07	$ 106,213.68
Total Personnel	***$ 4,639,190.72***	***$ 4,713,716.40***	***$ 4,908,918.26***	***$ 5,325,584.09***	***$ 5,016,938.62***	***$ 5,422,027.40***	***$ 5,102,253.03***
Purchased							
Auditors	$ 7,500.00	$ -	$ -	$ -	$ -	$ -	$ -
Investigative Work	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Computer Services Forensics	$ -	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Computer Services ICAC	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
R&M First Vehicle	$ 241,840.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
First Vehicle	$ -	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 175,000.00	$ 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	$ 18,000.00	$ 12,000.00
R & M - General	$ 6,000.00	$ 6,000.00	$ 1,000.00	$ 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	$ 10,000.00	$ 10,000.00
Operating Lease	$ 9,263.00	$ 9,263.00	$ 10,800.00	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00
Xerox Copier Machine	$ -	$ 9,263.00	$ 9,263.00	$ 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	$ 250.00	$ 250.00
Property Insurance	$ 5,146.00	$ 5,146.00	$ 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	$ 63,940.00	$ 63,940.00
General Liability Insurance	$ 25,476.00	$ 25,476.00	$ 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	$ 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	$ 4,000.00	$ 4,000.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tag & Title	$ 250.00	$ 250.00	$ 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	$ 1,000.00	$ 1,000.00
Medical	$ 1,000.00	$ 1,000.00	$ 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***	***$ 433,725.00***	***$ 397,725.00***

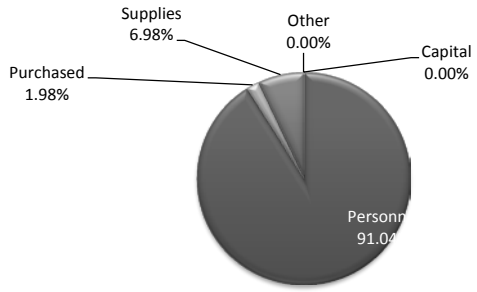
G-46

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Supplies							
Office Supplies	$ 6,000.00	$ 11,000.00	$ 15,000.00	$ 15,000.00	$ 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	$ 50,000.00	$ 50,000.00
Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ 40,000.00	$ 50,000.00	$ 50,000.00	$ 52,316.00	$ 52,316.00	$ 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	$ 435,318.00	$ 413,318.00
Uniforms	$ 29,900.00	$ 35,000.00	$ 35,000.00	$ 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	$ 5,000.00	$ 5,000.00
Fire Fees				$ 804.00	$ 804.00	$ 804.00	$ 804.00
Total Supplies	***$ 536,218.00***	***$ 581,318.00***	***$ 590,318.00***	***$ 593,438.00***	***$ 571,438.00***	***$ 593,438.00***	***$ 571,438.00***
Capital							
Autos & Trucks	$ 128,152.00	$ -	$ 156,000.00	$ 612,000.00	$ 281,000.00	$ 612,000.00	$ 281,000.00
Office Equipment	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Other Equipment	$ -	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00	$ 18,000.00
Other	$ 12,500.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 25,000.00	$ 16,000.00
Total Capital	***$ 143,652.00***	***$ 19,500.00***	***$ 175,500.00***	***$ 649,500.00***	***$ 300,500.00***	***$ 658,500.00***	***$ 318,500.00***
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**	**$ 7,107,690.40**	**$ 6,389,916.03**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 224,525.17	$ 279,880.33	$ 279,246.34	$ 276,268.21	$ 284,126.72	$ 280,551.86	$ 286,897.64	0.98%
Purchased	$ 6,250.00	$ 6,250.00	$ 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	$ 22,000.00	$ 22,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 246,775.17	$ 289,130.33	$ 288,496.34	$ 304,518.21	$ 312,376.72	$ 308,801.86	$ 315,147.64	0.89%
Revenues								
Functional Revenues	$ 265,000.00	$ 265,000.00	$ 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	$ 43,801.86	$ 50,147.64	5.85%
Total	$ 246,775.17	$ 289,130.33	$ 288,496.34	$ 304,518.21	$ 312,376.72	$ 308,801.86	$ 315,147.64	0.89%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	5	5	5	5	5	0	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	5.00	5.00	5.00	5.00	5.00	0.00	0.00	

Budget by Expenditure Category



G-48

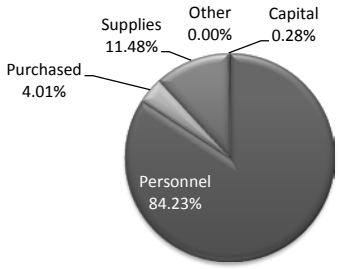
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 145,018.54	$ 181,018.89	$ 190,155.42	$ 187,999.11	$ 190,155.42	$ 191,711.52	$ 191,711.52
Raises	$ -	$ 7,225.88	$ -	$ -	$ 4,694.98	$ -	$ 5,583.62
Overtime	$ 5,700.00	$ 5,700.00	$ 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	$ 1,925.00	$ 1,925.00
Health Insurance	$ 43,925.00	$ 47,500.00	$ 47,500.00	$ 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	$ 15,101.98	$ 15,529.13
Retirement	$ 7,143.11	$ 11,636.69	$ 11,751.33	$ 11,621.95	$ 12,033.02	$ 11,844.69	$ 12,179.71
Unemployment	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 365.50	$ 365.50
Workmen's Compensation	$ 6,181.05	$ 9,612.10	$ 6,806.65	$ 6,279.17	$ 6,351.19	$ 6,403.16	$ 6,403.16
Total Personnel	**$ 224,525.17**	**$ 279,880.33**	**$ 279,246.34**	**$ 276,268.21**	**$ 284,126.72**	**$ 280,551.86**	**$ 286,897.64**
Purchased	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Computer Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 3,750.00	$ 3,750.00	$ 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	$ 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**	**$ 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	$ 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**	**$ 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**	**$ 308,801.86**	**$ 315,147.64**

G-49

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 1,496,939.94	$ 1,593,580.26	$ 2,199,280.81	$ 2,415,266.81	$ 2,266,554.83	$ 2,589,596.46	$ 2,437,467.99	7.54%
Purchased	$ 96,050.00	$ 144,550.00	$ 77,150.00	$ 146,150.00	$ 96,150.00	$ 146,150.00	$ 116,150.00	20.80%
Supplies	$ 364,802.00	$ 309,689.00	$ 324,589.00	$ 332,089.00	$ 314,589.00	$ 332,089.00	$ 332,089.00	5.56%
Capital	$ 45,000.00	$ 8,000.00	$ 8,000.00	$ 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	$ 3,075,835.46	$ 2,893,706.99	7.76%
Revenues								
Functional Revenues	$ 38,900.57	$ 66,686.69	$ 66,687.00	$ 66,687.00	$ 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	$ 3,009,148.46	$ 2,827,019.99	7.96%
Total	$ 2,085,236.94	$ 2,055,819.26	$ 2,609,019.81	$ 2,901,505.81	$ 2,685,293.83	$ 3,075,835.46	$ 2,893,706.99	7.76%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	33	32	45.8	52	47	0	0	
Part-time	0	2	1	1	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	33.00	32.84	46.43	52.60	48.00	0.00	0.00	

Budget by Expenditure Category



G-50

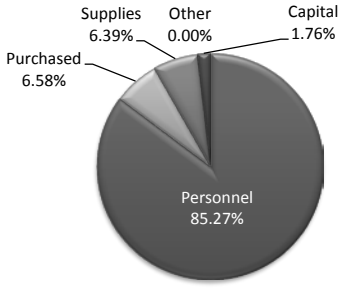
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 975,933.66	$ 1,020,724.38	$ 1,467,568.14	$ 1,609,170.94	$ 1,483,890.59	$ 1,729,495.76	$ 1,584,151.08
Raises	$ -	$ 40,074.40	$ -	$ -	$ 33,909.88	$ -	$ 39,611.94
Overtime	$ 16,000.00	$ 15,297.08	$ 17,086.54	$ 23,000.00	$ 21,500.00	$ 26,000.00	$ 28,433.44
Medical/Life Insurance	$ 12,705.00	$ 12,320.00	$ 17,599.12	$ 19,635.00	$ 18,095.00	$ 20,790.00	$ 19,635.00
Health Insurance	$ 314,905.00	$ 304,000.00	$ 434,264.00	$ 484,500.00	$ 446,500.00	$ 513,000.00	$ 484,500.00
Payroll Taxes	$ 78,802.62	$ 82,321.33	$ 113,576.08	$ 124,861.08	$ 117,756.49	$ 134,295.43	$ 126,393.03
Retirement	$ 61,805.98	$ 63,070.57	$ 88,071.94	$ 96,945.58	$ 92,358.03	$ 105,329.75	$ 99,131.79
Unemployment	$ 2,805.00	$ 2,890.00	$ 3,970.52	$ 4,420.00	$ 3,995.00	$ 3,947.40	$ 3,728.10
Workmen's Compensation	$ 33,982.68	$ 52,882.50	$ 57,144.47	$ 52,734.21	$ 48,549.84	$ 56,738.13	$ 51,883.62
Total Personnel	***$ 1,496,939.94***	***$ 1,593,580.26***	***$ 2,199,280.81***	***$ 2,415,266.81***	***$ 2,266,554.83***	***$ 2,589,596.46***	***$ 2,437,467.99***
Purchased							
Computer Services	*$ -*	*$ -*	*$ -*	*$ 10,000.00*	*$ -*	*$ 10,000.00*	*$ -*
Pest Control	$ 2,000.00	$ 2,000.00	$ 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	$ 16,600.00	$ 21,600.00
R & M - General	$ 6,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 17,000.00
R & M - General	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 25,000.00	$ 5,000.00	$ 25,000.00	$ 5,000.00
Computer Maintenance	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 13,000.00	$ 3,000.00	$ 13,000.00	$ 13,000.00
Operating Lease	$ 6,000.00	$ 6,000.00	$ 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	$ 450.00	$ 450.00
General Liability Insurance	$ 9,600.00	$ 9,600.00	$ 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	$ 16,000.00	$ 16,000.00
Telephone	$ 2,000.00	$ 2,000.00	$ 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	$ 1,500.00	$ 1,500.00
Training School	$ 7,000.00	$ 7,000.00	$ 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	$ 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***	***$ 146,150.00***	***$ 96,150.00***	***$ 146,150.00***	***$ 116,150.00***
Supplies							
Office Supplies	$ 2,500.00	$ 2,500.00	$ 3,500.00	$ 3,500.00	$ 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	$ 10,000.00	$ 10,000.00
Janitorial Supplies	$ 19,000.00	$ 19,000.00	$ 22,500.00	$ 30,000.00	$ 27,500.00	$ 30,000.00	$ 30,000.00
Clothing, Bedding	$ 12,000.00	$ 18,000.00	$ 25,000.00	$ 25,000.00	$ 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	$ 2,795.00	$ 2,795.00
Utilities	$ 62,000.00	$ 62,000.00	$ 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	$ 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	$ 2,500.00	$ 2,500.00
Groceries	$ 236,113.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 160,000.00	$ 175,000.00	$ 175,000.00
Inmate Transport Cost	$ 1,000.00	$ 1,000.00	$ 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	$ 10,000.00	$ 10,000.00
Total Supplies	***$ 364,802.00***	***$ 309,689.00***	***$ 324,589.00***	***$ 332,089.00***	***$ 314,589.00***	***$ 332,089.00***	***$ 332,089.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Capital							
Autos & Trucks	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Office Equipment	$ -	$ 3,000.00	$ 3,000.00	$ 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	$ 5,000.00	$ 5,000.00
Total Capital	***$ 45,000.00***	***$ 8,000.00***	***$ 8,000.00***	***$ 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**	**$ 2,901,505.81**	**$ 2,685,293.83**	**$ 3,075,835.46**	**$ 2,893,706.99**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 1,919,375.74	$ 1,923,166.18	$ 1,973,445.80	$ 2,207,904.21	$ 2,259,557.97	$ 2,260,075.89	$ 2,321,750.50	2.75%
Purchased	$ 201,253.93	$ 176,153.93	$ 174,033.93	$ 176,350.93	$ 176,350.93	$ 179,536.93	$ 179,136.93	1.58%
Supplies	$ 165,550.00	$ 169,600.00	$ 172,100.00	$ 173,900.00	$ 173,900.00	$ 173,900.00	$ 173,900.00	0.00%
Capital	$ -	$ -	$ -	$ 154,000.00	$ 30,800.00	$ 89,800.00	$ 48,000.00	55.84%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,286,179.67	$ 2,268,920.12	$ 2,319,579.74	$ 2,712,155.14	$ 2,640,608.91	$ 2,703,312.82	$ 2,722,787.44	3.11%
Revenues								
Functional Revenues	$ 1,039,119.43	$ 1,070,706.94	$ 1,220,707.00	$ 1,220,707.00	$ 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	$ 1,482,605.82	$ 1,502,080.44	5.79%
Total	$ 2,286,179.67	$ 2,268,920.12	$ 2,319,579.74	$ 2,712,155.14	$ 2,640,608.91	$ 2,703,312.82	$ 2,722,787.44	3.11%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	27	24	27	28	32	0	0	
Part-time	16	19	18	15	17	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	32.89	29.01	31.53	35.77	35.77	0.00	0.00	

Budget by Expenditure Category



G-53

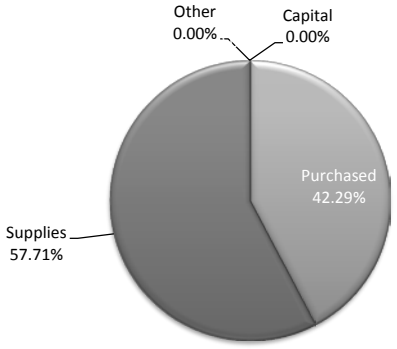
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 1,352,017.36	$ 1,317,680.80	$ 1,416,401.11	$ 1,579,371.19	$ 1,579,371.19	$ 1,621,740.95	$ 1,621,740.95
Raises	$ -	$ 52,598.93	$ -	$ -	$ 45,460.38	$ -	$ 54,442.94
Overtime	$ 32,045.52	$ 31,668.00	$ 33,092.28	$ 37,815.96	$ 37,815.96	$ 40,131.78	$ 40,131.78
Medical/Life Insurance	$ 10,395.00	$ 10,395.00	$ 10,780.00	$ 12,320.00	$ 12,320.00	$ 12,320.00	$ 12,320.00
Health Insurance	$ 304,195.00	$ 256,500.00	$ 266,000.00	$ 304,000.00	$ 304,000.00	$ 304,000.00	$ 304,000.00
Payroll Taxes	$ 102,820.81	$ 107,249.00	$ 110,987.42	$ 123,714.82	$ 127,192.54	$ 127,133.26	$ 131,298.15
Retirement	$ 75,234.95	$ 77,306.47	$ 80,500.33	$ 89,920.38	$ 92,466.05	$ 92,601.51	$ 95,668.31
Unemployment	$ 3,655.00	$ 3,910.00	$ 3,910.00	$ 3,995.00	$ 4,165.00	$ 3,874.30	$ 3,874.30
Workmen's Compensation	$ 39,012.10	$ 65,857.99	$ 51,774.66	$ 56,766.86	$ 56,766.86	$ 58,274.08	$ 58,274.08
Total Personnel	**$ 1,919,375.74**	**$ 1,923,166.18**	**$ 1,973,445.80**	**$ 2,207,904.21**	**$ 2,259,557.97**	**$ 2,260,075.89**	**$ 2,321,750.50**
Purchased							
Community Awareness	$ 3,000.00	$ 3,000.00	$ 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	$ 60,000.00	$ 60,000.00
Computer Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 300.00	$ 700.00	$ 700.00	$ 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	$ 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	$ 3,500.00	$ 3,500.00
R & M - General	$ 13,186.00	$ 13,186.00	$ 13,186.00	$ 13,383.00	$ 13,383.00	$ 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	$ 3,882.00	$ 3,882.00
Property Insurance	$ 455.93	$ 455.93	$ 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	$ 6,000.00	$ 6,000.00
General Liability Insurance	$ 12,500.00	$ 12,500.00	$ 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	$ 9,346.00	$ 9,346.00
Pagers/Links/Cell phones	$ 120.00	$ 120.00	$ -	$ 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	$ 15,100.00	$ 16,200.00
Conventions and Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Training School	$ 1,500.00	$ -	$ -	$ -	$ -	$ 1,500.00	$ -
Membership Dues	$ -	$ -	$ 500.00	$ -	$ -	$ 50.00	$ 50.00
Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Background Checks	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Purchased	**$ 201,253.93**	**$ 176,153.93**	**$ 174,033.93**	**$ 176,350.93**	**$ 176,350.93**	**$ 179,536.93**	**$ 179,136.93**

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Supplies							
Office Supplies	$ 1,500.00	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 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	$ 35,000.00	$ 35,000.00
Janitorial Supplies	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ 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	$ 5,000.00	$ 5,000.00
Pharmaceuticals	$ 10,250.00	$ 13,500.00	$ 13,500.00	$ 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	$ 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	$ 86,000.00	$ 86,000.00
Uniforms	$ 5,000.00	$ 7,500.00	$ 7,500.00	$ 7,800.00	$ 7,800.00	$ 7,800.00	$ 7,800.00
Total Supplies	**$ 161,350.00**	**$ 169,600.00**	**$ 172,100.00**	**$ 173,900.00**	**$ 173,900.00**	**$ 173,900.00**	**$ 173,900.00**
Capital							
Capital Outlay	$ -	$ -	$ -	$ 154,000.00	$ 30,800.00	$ 89,800.00	$ 48,000.00
Total Capital	**$ -**	**$ -**	**$ -**	**$ 154,000.00**	**$ 30,800.00**	**$ 89,800.00**	**$ 48,000.00**
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**	**$ 2,703,312.82**	**$ 2,722,787.44**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 81,725.19	$ 76,426.65	$ 76,385.38	$ 76,324.74	$ 78,927.85	$ -	$ -	-100.00%
Purchased	$ 62,254.73	$ 69,091.73	$ 21,991.73	$ 8,291.73	$ 14,441.73	$ 18,641.73	$ 10,991.73	-23.89%
Supplies	$ 30,600.00	$ 19,800.00	$ 19,975.00	$ 19,800.00	$ 19,800.00	$ 19,800.00	$ 15,000.00	-24.24%
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	$ 38,441.73	$ 25,991.73	-77.03%
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	$ 38,441.73	$ 25,991.73	-77.03%
Total	$ 174,579.92	$ 165,318.38	$ 118,352.11	$ 110,416.47	$ 113,169.58	$ 38,441.73	$ 25,991.73	-77.03%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	1	1	1	1	1	0	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	1.00	1.00	1.00	1.00	1.00	0.00	0.00	

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 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	$ 1,000.00	$ -
R & M - General	$ 11,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00
R & M - General	$ 40,263.00	$ 62,100.00	$ 14,850.00	$ 1,000.00	$ 7,000.00	$ 12,000.00	$ 7,000.00
R & M - General	$ 250.00	$ 250.00	$ 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	$ 100.00	$ 100.00
Auto,Truck,Equipment Insurance	$ 1,300.00	$ 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	$ 341.73	$ 341.73
Telephone	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,300.00	$ 2,300.00	$ 1,500.00	$ 2,300.00
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ 150.00	$ -	$ 150.00	$ 150.00	$ -
Total Purchased	***$ 62,254.73***	***$ 69,091.73***	***$ 21,991.73***	***$ 8,291.73***	***$ 14,441.73***	***$ 18,641.73***	***$ 10,991.73***
Supplies							
Office Supplies	$ 600.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 750.00
Operating Supplies	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,500.00
Utilities	$ 23,000.00	$ 11,000.00	$ 11,000.00	$ 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	$ 3,800.00	$ 1,500.00
Groceries	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 250.00
Uniforms	$ 200.00	$ -	$ 175.00	$ -	$ -	$ -	$ -
Total Supplies	***$ 30,600.00***	***$ 19,800.00***	***$ 19,975.00***	***$ 19,800.00***	***$ 19,800.00***	***$ 19,800.00***	***$ 15,000.00***
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**	**$ 38,441.73**	**$ 25,991.73**

G-57

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 12,094.99	$ 12,391.91	$ 12,588.92	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 600.00	$ 400.00	$ 400.00	$ -	$ -	$ -	$ -	0.00%
Supplies	$ 5,900.00	$ 5,900.00	$ (2,650.00)	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 18,594.99	$ 18,691.91	$ 10,338.92	$ -	$ -	$ -	$ -	0.00%
Revenues								
Functional Revenues	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -	$ -	$ -	$ -	0.00%
Other Revenues		$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 6,594.99	$ 6,691.91	$ (1,661.08)	$ -	$ -	$ -	$ -	0.00%
Total	$ 18,594.99	$ 18,691.91	$ 10,338.92	$ -	$ -	$ -	$ -	0.00%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	0
Full-time	0	0	0	0	0	0	0	0
Part-time	9	9	9	18	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0	0
FTE	0.58	0.58	0.58	0.00	0.00	0.00	0.00	0

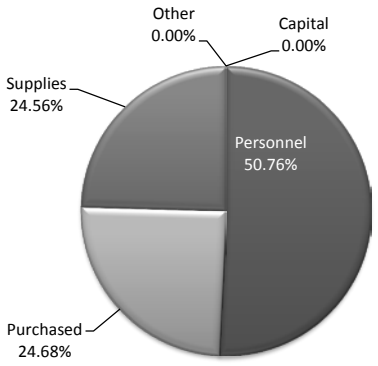
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 10,255.45	$ 10,402.56	$ 10,713.88	$ -	$ -	$ -	$ -
Raises	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll Taxes	$ 799.84	$ 795.80	$ 819.61	$ -	$ -	$ -	$ -
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**	**$ -**	**$ -**	**$ -**	**$ -**

G-59

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 107,178.96	$ 161,164.94	$ 148,015.75	$ 105,945.49	$ 118,143.16	$ 121,921.14	$ 123,398.57	4.45%
Purchased	$ 52,771.52	$ 44,480.00	$ 43,780.00	$ 44,480.00	$ 44,480.00	$ 92,930.00	$ 59,980.00	34.85%
Supplies	$ 48,202.16	$ 39,500.00	$ 59,500.00	$ 59,500.00	$ 59,500.00	$ 59,700.00	$ 59,700.00	0.34%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 208,152.64	$ 245,144.94	$ 251,295.75	$ 209,925.49	$ 222,123.16	$ 274,551.14	$ 243,078.57	9.43%
Revenues								
Functional Revenues	$ 14,896.00	$ 14,896.00	$ 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	$ 259,655.14	$ 228,182.57	10.11%
Total	$ 200,950.48	$ 245,144.94	$ 251,295.75	$ 209,925.49	$ 222,123.16	$ 274,551.14	$ 243,078.57	9.43%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	2	3	3	2.49	3.49	0.00	0.00	
Part-time	2	2	1	1	4	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	3.10	4.25	3.63	3.13	3.25	0.00	0.00	

Budget by Expenditure Category



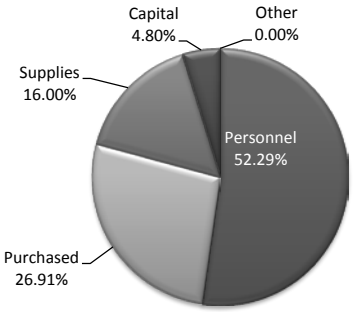
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 68,687.12	$ 110,276.00	$ 102,645.40	$ 73,723.00	$ 88,696.42	$ 88,088.00	$ 88,088.00
Raises	$ -	$ 3,308.28	$ -	$ -	$ -	$ -	$ 1,321.32
Overtime	$ 4,250.00	$ 1,000.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Medical/Life Insurance	$ 770.00	$ 1,155.00	$ 1,155.00	$ 770.00	$ 573.94	$ 770.00	$ 770.00
Health Insurance	$ 22,320.00	$ 28,500.00	$ 28,500.00	$ 19,000.00	$ 14,162.04	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 5,273.69	$ 8,765.70	$ 7,909.75	$ 5,697.18	$ 6,842.65	$ 6,796.11	$ 6,897.19
Retirement	$ 4,378.86	$ 5,386.08	$ 5,384.54	$ 3,649.20	$ 4,470.28	$ 3,714.12	$ 3,769.16
Unemployment	$ 380.80	$ 425.00	$ 340.00	$ 255.00	$ 296.71	$ 292.40	$ 292.40
Workmen's Compensation	$ 1,118.49	$ 2,348.88	$ 1,331.06	$ 2,101.11	$ 2,351.13	$ 2,510.51	$ 2,510.51
Total Personnel	***$ 107,178.96***	***$ 161,164.94***	***$ 148,015.75***	***$ 105,945.49***	***$ 118,143.16***	***$ 121,921.14***	***$ 123,398.57***
Purchased							
Computer Services	$ -	$ -	$ -	$ -	$ -	*$ 1,500.00*	$ -
Pest Control	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 870.00	$ 1,080.00
R&M First Vehicle	$ 16,200.00	$ 1,200.00	$ 1,200.00	$ 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	$ 25,000.00	$ 15,000.00
Computer Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00
Operating Lease	$ 2,500.00	$ 2,500.00	$ 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	$ 5,000.00	$ 5,000.00
Property Insurance	$ 299.14	$ 300.00	$ 300.00	$ 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	$ 15,000.00	$ 2,500.00
General Liability Insurance	$ 576.63	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
Telephone	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -	$ -	$ 960.00	$ -
Advertisement	$ 200.00	$ 200.00	$ 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	$ 19,000.00	$ 19,000.00
Contract Labor	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Medical	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ 2,000.00	$ 2,000.00
Vaccines	$ 4,500.00		$ -	$ -	$ -	$ -	$ -
Vaccines	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Small Equipment						$ 12,200.00	$ 2,500.00
Total Purchased	***$ 52,771.52***	***$ 44,480.00***	***$ 43,780.00***	***$ 44,480.00***	***$ 44,480.00***	***$ 92,930.00***	***$ 59,980.00***
Supplies							
Office Supplies	$ 2,500.00	$ 1,500.00	$ 1,500.00	$ 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	$ 20,000.00	$ 10,000.00
Operating Supplies - Dog	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Operating Supplies - Cat	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00
Operating Supplies - Sharps	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00
Janitorial Supplies	$ 2,500.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Postage	$ 1,164.00	$ -	$ -	$ -	$ -	$ 200.00	$ 200.00
Utilities	$ 18,202.16	$ 7,500.00	$ 7,500.00	$ 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	$ 1,000.00	$ 1,000.00
Rabies Vaccine	$ 2,000.00	$ 2,000.00	$ 13,200.00	$ 13,200.00	$ 13,200.00	$ 13,200.00	$ 13,200.00
Vaccines Other	$ -	$ -	$ 8,800.00	$ 8,800.00	$ 8,800.00	$ 8,800.00	$ 8,800.00
Uniforms	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Total Supplies	***$ 49,366.16***	***$ 39,500.00***	***$ 59,500.00***	***$ 59,500.00***	***$ 59,500.00***	***$ 59,700.00***	***$ 59,700.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Capital							
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 209,316.64**	**$ 245,144.94**	**$ 251,295.75**	**$ 209,925.49**	**$ 222,123.16**	**$ 274,551.14**	**$ 243,078.57**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 1,142,624.84	$ 1,125,221.33	$ 984,429.94	$ 945,095.26	$ 921,422.85	$ 794,236.21	$ 817,569.06	-11.27%
Purchased	$ 305,050.00	$ 190,550.00	$ 260,156.08	$ 330,550.00	$ 306,156.08	$ 380,550.00	$ 420,806.08	37.45%
Supplies	$ 290,250.00	$ 300,250.00	$ 267,550.00	$ 300,250.00	$ 260,250.00	$ 300,250.00	$ 250,250.00	-3.84%
Capital	$ 28,000.00	$ 75,000.00	$ 75,000.00	$ 100,000.00	$ 75,000.00	$ 100,000.00	$ 75,000.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 1,765,924.84	$ 1,691,021.33	$ 1,587,136.02	$ 1,675,895.26	$ 1,562,828.93	$ 1,575,036.21	$ 1,563,625.14	0.05%
Revenues								
Functional Revenues	$ 3,100.00	$ 3,100.00	$ 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	$ 1,559,728.93	$ 1,571,936.21	$ 1,560,525.14	0.05%
Total	$ 1,765,924.84	$ 1,691,021.33	$ 1,587,136.02	$ 1,675,895.26	$ 1,562,828.93	$ 1,575,036.21	$ 1,563,625.14	0.05%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	22	22	22	18	16.8	0	0	
Part-time	0	0	0	0	1	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	22.00	22.00	22.00	18.00	21.80	0.00	0.00	

Budget by Expenditure Category



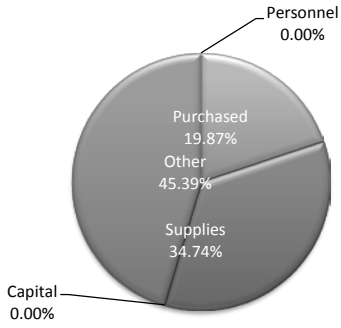
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 740,384.00	$ 729,780.80	$ 687,752.80	$ 663,042.40	$ 624,815.36	$ 548,402.24	$ 548,402.24
Raises	$ -	$ 29,131.25	$ -	$ -	$ 19,807.34	$ -	$ 18,838.23
Medical/Life Insurance	$ 8,470.00	$ 8,470.00	$ 7,315.00	$ 6,930.00	$ 6,853.00	$ 6,083.00	$ 6,083.00
Health Insurance	$ 239,270.00	$ 209,000.00	$ 180,500.00	$ 171,000.00	$ 169,100.00	$ 150,100.00	$ 150,100.00
Payroll Taxes	$ 55,874.38	$ 58,056.77	$ 52,613.09	$ 50,722.74	$ 49,313.64	$ 44,247.77	$ 45,688.90
Retirement	$ 47,823.04	$ 45,534.72	$ 41,265.17	$ 39,782.54	$ 38,677.36	$ 34,704.13	$ 35,834.43
Unemployment	$ 1,870.00	$ 1,870.00	$ 1,615.00	$ 1,530.00	$ 1,513.00	$ 1,154.98	$ 1,154.98
Workmen's Compensation	$ 79,259.22	$ 73,703.58	$ 43,694.68	$ 42,413.37	$ 41,668.95	$ 39,869.88	$ 41,793.09
Department 37 Portion	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Department 47 Portion	$ (30,325.80)	$ (30,325.80)	$ (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***	***$ 794,236.21***	***$ 817,569.06***
Purchased							
Pest Control	$ 250.00	$ 250.00	$ -	$ 250.00	$ -	$ 250.00	$ -
Filling, Hauling - Mowing	$ -	$ -	$ 93,000.00	$ 140,000.00	$ 140,000.00	$ 190,000.00	$ 225,000.00
R&M First Vehicle	$ 265,000.00	$ 150,000.00	$ 130,350.00	$ 150,000.00	$ 130,350.00	$ 150,000.00	$ 160,000.00
First Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R & M - General	$ -	$ 500.00	$ 500.00	$ 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	$ 2,200.00	$ 2,200.00
Property Insurance	$ 500.00	$ 500.00	$ 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	$ 21,000.00	$ 17,506.08
General Liability Insurance	$ 7,000.00	$ 7,000.00	$ 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	$ 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	$ 4,500.00	$ 3,500.00
Advertisement	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Total Purchased	***$ 305,050.00***	***$ 190,550.00***	***$ 260,156.08***	***$ 330,550.00***	***$ 306,156.08***	***$ 380,550.00***	***$ 420,806.08***
Supplies							
Office Supplies	$ 750.00	$ 750.00	$ 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	$ 2,000.00	$ 4,000.00
Operating Supplies-Janitorial	$ 1,000.00	$ 1,000.00	$ 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	$ 4,000.00	$ 4,000.00
Operating Supplies-Misc	$ 500.00	$ 500.00	$ 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	$ 10,000.00	$ 10,000.00
Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ 10,000.00	$ 10,000.00	$ 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	$ 260,000.00	$ 220,000.00
Uniforms	$ 12,000.00	$ 12,000.00	$ 9,300.00	$ 12,000.00	$ -	$ 12,000.00	$ -
Total Supplies	***$ 290,250.00***	***$ 300,250.00***	***$ 267,550.00***	***$ 300,250.00***	***$ 260,250.00***	***$ 300,250.00***	***$ 250,250.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Capital							
Road Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Paved Road Maintenance	$ 15,000.00	$ 50,000.00	$ 50,000.00	$ 75,000.00	$ 50,000.00	$ 75,000.00	$ 50,000.00
Autos & Trucks	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Drainage Improvements	$ 13,000.00	$ 25,000.00	$ 25,000.00	$ 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***	***$ 75,000.00***	***$ 100,000.00***	***$ 75,000.00***
Total Appropriations	**$ 1,765,924.84**	**$ 1,691,021.33**	**$ 1,587,136.02**	**$ 1,675,895.26**	**$ 1,562,828.93**	**$ 1,575,036.21**	**$ 1,563,625.14**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 21,980.00	$ 21,107.00	$ 15,107.00	$ 15,107.00	$ 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	$ 26,408.00	$ 26,408.00	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ 34,500.00	$ 28,500.00	$ 34,500.00	$ 34,500.00	$ 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	$ 76,015.00	$ 76,015.00	0.00%
Revenues								
Functional Revenues	$ 75,500.00	$ 75,500.00	$ 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	$ 515.00	$ 515.00	0.00%
Total	$ 84,581.00	$ 77,708.00	$ 77,708.00	$ 76,015.00	$ 76,015.00	$ 76,015.00	$ 76,015.00	0.00%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	0
Full-time	0	0	0	0	0	0	0	0
Part-time	0	0	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Budget by Expenditure Category



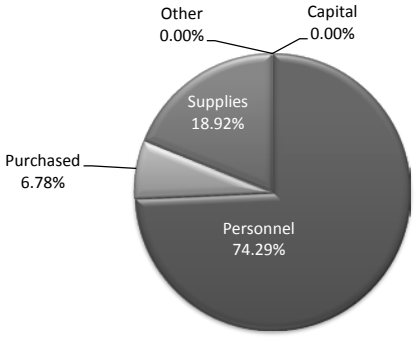
G-66

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Purchased							
Janitorial Service	$ 10,520.00	$ 10,520.00	$ 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	$ 1,087.00	$ 1,087.00
R & M - General	$ 1,000.00	$ 1,000.00	$ 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	$ 2,500.00	$ 2,500.00
Total Purchased	***$ 21,980.00***	***$ 15,107.00***	***$ 15,107.00***	***$ 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	$ 2,500.00	$ 2,500.00
Utilities	$ 23,908.00	$ 23,908.00	$ 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***	***$ 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	$ 34,500.00	$ 34,500.00
Total Other Costs	***$ 34,500.00***	***$ 34,500.00***	***$ 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**	**$ 76,015.00**	**$ 76,015.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 95,567.86	$ 90,561.19	$ 89,685.34	$ 100,294.01	$ 100,851.00	$ 131,600.66	$ 119,731.92	18.72%
Purchased	$ 10,560.00	$ 10,100.00	$ 10,695.00	$ 10,935.00	$ 10,695.00	$ 10,935.00	$ 10,935.00	2.24%
Supplies	$ 27,200.00	$ 28,500.00	$ 29,500.00	$ 29,500.00	$ 29,500.00	$ 30,500.00	$ 30,500.00	3.39%
Capital	$ -	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 133,327.86	$ 129,161.19	$ 129,880.34	$ 165,729.01	$ 141,046.00	$ 198,035.66	$ 161,166.92	14.27%
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	$ 198,035.66	$ 161,166.92	14.27%
Total	$ 133,327.86	$ 129,161.19	$ 129,880.34	$ 165,729.01	$ 141,046.00	$ 198,035.66	$ 161,166.92	14.27%
Personnel								**Change**
State Employee	3	4	4	3	3	0	0	
Full-time	1	1	1	1	1	0	0	
Part-time	1	1	1	2	2	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	1.54	1.65	1.65	2.38	2.38	0.00	0.00	

Budget by Expenditure Category



G-68

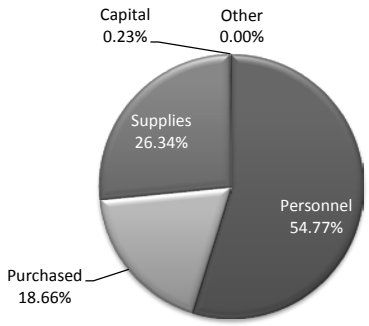
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 73,524.86	$ 65,787.18	$ 67,756.85	$ 76,641.05	$ 76,641.05	$ 95,354.89	$ 83,332.32
Raises	$ -	$ 1,992.35	$ -	$ -	$ 502.55	$ -	$ 1,070.32
Medical/Life Insurance	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 770.00	$ 770.00
Health Insurance	$ 9,785.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 5,548.15	$ 5,185.13	$ 5,183.40	$ 5,863.04	$ 5,901.49	$ 7,294.65	$ 6,456.80
Retirement	$ 5,814.85	$ 7,201.53	$ 6,206.86	$ 7,223.16	$ 7,239.15	$ 8,568.19	$ 8,632.39
Unemployment	$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 438.60	$ 365.50
Workmen's Compensation	$ -	$ -	$ 143.22	$ 171.76	$ 171.76	$ 174.32	$ 104.59
Total Personnel	***$ 95,567.86***	***$ 90,561.19***	***$ 89,685.34***	***$ 100,294.01***	***$ 100,851.00***	***$ 131,600.66***	***$ 119,731.92***
Purchased							
Pest Control	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
R & M - General	$ 250.00	$ 250.00	$ 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	$ 3,500.00	$ 3,500.00
Property Insurance	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Auto, Truck, Equipment Ins.	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00
General Liability Insurance	$ 700.00	$ 700.00	$ 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	$ 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	$ 2,340.00	$ 2,340.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ 595.00	$ 595.00	$ 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***	***$ 10,935.00***	***$ 10,935.00***
Supplies							
Office Supplies	$ 4,500.00	$ 4,500.00	$ 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	$ 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	$ 12,000.00	$ 12,000.00
Utilities	$ 4,200.00	$ 4,500.00	$ 4,500.00	$ 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	$ 8,150.00	$ 8,150.00
Total Supplies	***$ 27,200.00***	***$ 28,500.00***	***$ 29,500.00***	***$ 29,500.00***	***$ 29,500.00***	***$ 30,500.00***	***$ 30,500.00***
Capital							
Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Auto	$ -	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ 25,000.00***	***$ -***	***$ 25,000.00***	***$ -***
Total Appropriations	**$ 133,327.86**	**$ 129,161.19**	**$ 129,880.34**	**$ 165,729.01**	**$ 141,046.00**	**$ 198,035.66**	**$ 161,166.92**

G-69

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 562,442.55	$ 555,957.05	$ 553,445.36	$ 565,591.71	$ 571,683.10	$ 576,487.84	$ 588,611.28	2.96%
Purchased	$ 216,075.00	$ 185,075.00	$ 183,075.00	$ 211,075.00	$ 198,075.00	$ 218,075.00	$ 200,575.00	1.26%
Supplies	$ 292,550.00	$ 306,050.00	$ 295,050.00	$ 295,050.00	$ 282,050.00	$ 303,050.00	$ 283,050.00	0.35%
Capital	$ 4,000.00	$ 2,500.00	$ 2,500.00	$ 93,500.00	$ 2,500.00	$ 105,000.00	$ 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	$ 1,202,612.84	$ 1,074,736.28	1.94%
Revenues								
Functional Revenues	$ 329,400.00	$ 317,778.09	$ 368,436.50	$ 368,436.50	$ 368,436.50	$ 371,929.00	$ 371,929.00	0.95%
Other Revenues		$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 745,667.55	$ 731,803.96	$ 665,633.86	$ 796,780.21	$ 685,871.60	$ 830,683.84	$ 702,807.28	2.47%
Total	$ 1,075,067.55	$ 1,049,582.05	$ 1,034,070.36	$ 1,165,216.71	$ 1,054,308.10	$ 1,202,612.84	$ 1,074,736.28	1.94%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	9	9	9	9	9	0	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	1440	4540	4540	5080	4540	0	0	
FTE	9.69	11.18	11.18	11.44	11.18	0.00	0.00	

Budget by Expenditure Category



G-70

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 420,742.80	$ 389,890.00	$ 421,559.60	$ 409,442.60	$ 404,447.60	$ 418,856.80	$ 418,042.80
Raises	$ -	$ 13,093.09	$ 14,289.84	$ -	$ 10,474.99	$ -	$ 11,464.37
Overtime	$ 1,000.00	$ 500.00	$ 500.00	$ 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	$ 3,465.00	$ 3,465.00
Health Insurance	$ 100,440.00	$ 76,000.00	$ 76,000.00	$ 84,436.98	$ 84,436.98	$ 84,436.98	$ 84,436.98
Payroll Taxes	$ 32,263.33	$ 30,866.46	$ 33,380.73	$ 31,360.61	$ 31,779.83	$ 32,080.80	$ 32,895.55
Retirement	$ 34,067.95	$ 21,426.79	$ 22,298.88	$ 21,430.56	$ 22,059.06	$ 22,246.27	$ 22,934.13
Unemployment	$ 1,237.60	$ 1,020.00	$ 1,190.00	$ 1,275.00	$ 1,020.00	$ 912.90	$ 912.90
Workmen's Compensation	$ 12,448.84	$ 19,695.72	$ 23,248.73	$ 13,680.96	$ 13,499.64	$ 13,989.10	$ 13,959.55
Total Personnel	***$ 606,050.52***	***$ 555,957.05***	***$ 595,932.78***	***$ 565,591.71***	***$ 571,683.10***	***$ 576,487.84***	***$ 588,611.28***
Purchased							
Pest Control	$ 1,500.00	$ 1,500.00	$ 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	$ 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	$ 15,000.00	$ 15,000.00
R & M - General	$ 38,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 15,000.00	$ 28,000.00	$ 17,500.00
Vehicle Accident	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Lease	$ 2,700.00	$ 2,700.00	$ 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	$ 750.00	$ 750.00
Property Insurance	$ 176.74	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Property Insurance	$ 829.93	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00
Property Insurance	$ 603.95	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Property Insurance	$ 609.71	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Property Insurance	$ 77.24	$ 75.00	$ 75.00	$ 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	$ 6,500.00	$ 6,500.00
Property Insurance	$ 554.12	$ 550.00	$ 550.00	$ 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	$ 6,800.00	$ 6,800.00
General Liability Insurance	$ 3,519.47	$ 3,700.00	$ 3,700.00	$ 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	$ 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	$ 2,000.00	$ 2,000.00
Advertisement	$ 1,250.00	$ 1,250.00	$ 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	$ 130,000.00	$ 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***	***$ 218,075.00***	***$ 200,575.00***

Description	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Proposed	FY 2017 Requested	FY 2017 Proposed
Supplies							
Office Supplies	$ 4,050.00	$ 4,050.00	$ 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	$ 139,000.00	$ 126,000.00
Janitorial Supplies	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 8,500.00	$ 8,500.00
All Stars	$ 30,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ 30,000.00	$ 26,000.00
Computers	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ -
DISPOSAL ROLLOFFS - SAND HILL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DISPOSAL ROLLOFFS - BALLFIELD I	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 22,500.00	$ 22,500.00
Groceries / Concessions	$ -	$ 24,000.00	$ 24,000.00	$ 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***	***$ 303,050.00***	***$ 283,050.00***
Capital							
Veterans Park	$ 1,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ 2,500.00
Autos & Trucks	$ -	$ -	$ 30,000.00	$ 49,000.00	$ -	$ 50,000.00	$ -
Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Equipment	$ -	$ -	$ 40,000.00	$ 42,000.00	$ -	$ 50,000.00	$ -
Total Capital	***$ 1,500.00***	***$ 2,500.00***	***$ 72,500.00***	***$ 93,500.00***	***$ 2,500.00***	***$ 105,000.00***	***$ 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**	**$ 1,202,612.84**	**$ 1,074,736.28**

G-72

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 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	0	0
Full-time	0	0	0	0	0	0	0	0
Part-time	0	0	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

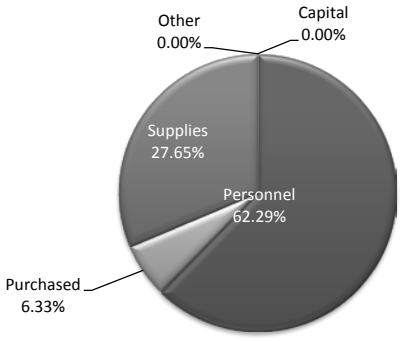
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Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries		$ -	$ -	$ -	$ -	$ -	$ -
Payroll Taxes		$ -	$ -	$ -	$ -	$ -	$ -
Workmen's Compensation		$ -	$ -	$ -	$ -	$ -	$ -
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 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 110,490.97	$ 104,272.39	$ 104,234.41	$ 104,045.75	$ 106,662.77	$ 104,525.23	$ 107,151.55	0.46%
Purchased	$ 10,782.36	$ 10,882.36	$ 10,882.36	$ 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	$ 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	$ 169,407.59	$ 172,033.91	0.28%
Revenues								
Functional Revenues	$ 49,969.00	$ 49,969.00	$ 47,486.00	$ 47,486.00	$ 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	$ 121,921.59	$ 124,547.91	0.39%
Total	$ 181,073.33	$ 169,154.75	$ 169,116.77	$ 168,928.11	$ 171,545.13	$ 169,407.59	$ 172,033.91	0.28%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	2	2	2	2	2	0	0	
Part-time	1	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	2.50	2.00	2.00	2.00	2.00	0.00	0.00	

Budget by Expenditure Category



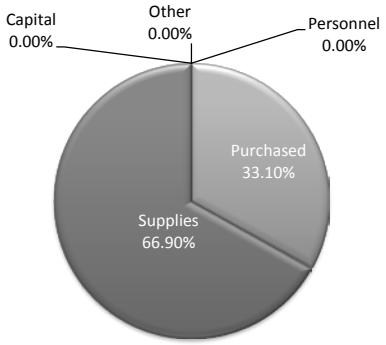
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 77,350.40	$ 70,158.40	$ 73,089.60	$ 73,089.60	$ 73,089.60	$ 73,528.00	$ 73,528.00
Raises	$ -	$ 2,561.48	$ -	$ -	$ 2,302.70	$ -	$ 2,310.88
Overtime	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00
Medical/Life Insurance	$ 770.00	$ 770.00	$ 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	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 6,657.44	$ 5,576.46	$ 5,604.74	$ 5,604.74	$ 5,780.90	$ 5,638.28	$ 5,815.06
Retirement	$ 4,469.60	$ 4,373.69	$ 4,395.88	$ 4,395.88	$ 4,534.04	$ 4,422.18	$ 4,560.83
Unemployment	$ 255.00	$ 170.00	$ 170.00	$ 170.00	$ 170.00	$ 146.20	$ 146.20
Workmen's Compensation	$ 1,243.53	$ 1,487.36	$ 1,029.19	$ 840.53	$ 840.53	$ 845.57	$ 845.57
Total Personnel	***$ 110,490.97***	***$ 104,272.39***	***$ 104,234.41***	***$ 104,045.75***	***$ 106,662.77***	***$ 104,525.23***	***$ 107,151.55***
Purchased							
Computer Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 860.00	$ 860.00	$ 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	$ 2,500.00	$ 2,500.00
R & M - General	$ 350.00	$ 350.00	$ 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	$ 2,997.36	$ 2,997.36
Property Insurance	$ 1,200.00	$ 1,200.00	$ 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	$ 850.00	$ 850.00
Telephone	$ 2,425.00	$ 2,025.00	$ 2,025.00	$ 2,025.00	$ 2,025.00	$ 2,025.00	$ 2,025.00
Advertisement	$ 100.00	$ 100.00	$ 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***	***$ 10,882.36***	***$ 10,882.36***
Supplies							
Office Supplies	$ 2,000.00	$ 2,000.00	$ 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	$ 2,500.00	$ 2,500.00
Utilities	$ 21,300.00	$ 15,500.00	$ 15,500.00	$ 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	$ 34,000.00	$ 34,000.00
Total Supplies	***$ 59,800.00***	***$ 54,000.00***	***$ 54,000.00***	***$ 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**	**$ 169,407.59**	**$ 172,033.91**

G-76

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 29,000.00	$ 36,000.00	$ 36,000.00	$ 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	$ 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	$ 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	$ 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	$ 66,377.00	$ 66,377.00	0.00%
Total	$ 101,775.00	$ 108,775.00	$ 108,775.00	$ 108,775.00	$ 108,775.00	$ 108,775.00	$ 108,775.00	0.00%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0.00	0
Full-time	0	0	0	0	0	0	0	0
Part-time	0	0	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Budget By Expenditure Category



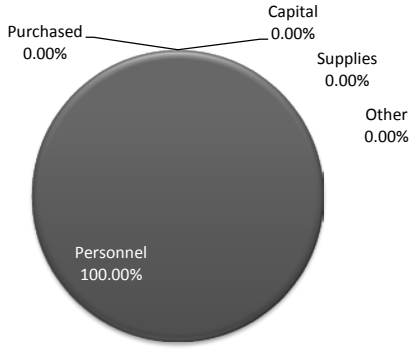
G-77

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Raises		$ -	$ -		$ -		$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Purchased							
Transportation	$ -	**$ 7,000.00**	$ 7,000.00	$ 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	$ 29,000.00	$ 29,000.00
Total Purchased	***$ 29,000.00***	***$ 36,000.00***	***$ 36,000.00***	***$ 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	$ 150.00	$ 150.00
Groceries	$ 72,625.00	$ 72,625.00	$ 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***	***$ 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**	**$ 108,775.00**	**$ 108,775.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 64,041.92	$ 54,300.46	$ 44,225.88	$ 44,181.91	$ 44,181.91	$ 44,170.01	$ 44,170.01	-0.03%
Purchased	$ 10,344.46	$ 10,344.46	$ 10,344.46	$ -	$ -	$ -	$ -	0.00%
Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	$ 30,500.00	$ 30,500.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	-100.00%
Total	$ 109,886.38	$ 100,144.92	$ 59,570.34	$ 49,181.91	$ 49,181.91	$ 49,170.01	$ 44,170.01	-10.19%
Revenues								
Functional Revenues	$ 106,861.00	$ 106,861.00	$ 58,069.92	$ 58,069.92	$ 58,069.92	$ 46,000.00	$ 46,000.00	-20.79%
Other Revenues		$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 3,025.38	$ (6,716.08)	$ 1,500.42	$ (8,888.01)	$ (8,888.01)	$ 3,170.01	$ (1,829.99)	-79.41%
Total	$ 109,886.38	$ 100,144.92	$ 59,570.34	$ 49,181.91	$ 49,181.91	$ 49,170.01	$ 44,170.01	-10.19%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	1	1	1	1	1	0	0	
Part-time	3	2	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	1.02	1.00	1.00	1.00	1.00	0.00	0.00	

Budget by Expenditure Category



G-79

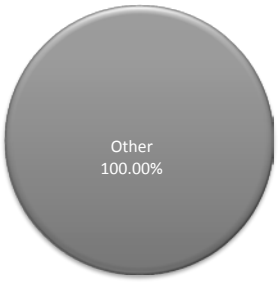
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 57,440.80	$ 48,440.80	$ 39,644.80	$ 39,644.80	$ 39,644.80	$ 39,644.80	$ 39,644.80
Raises	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll Taxes	$ 4,394.22	$ 3,705.72	$ 3,032.83	$ 3,032.83	$ 3,032.83	$ 3,032.83	$ 3,032.83
Retirement	$ 1,189.34	$ 1,189.34	$ 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	$ 73.10	$ 73.10
Workmen's Compensation	$ 762.56	$ 709.60	$ 273.91	$ 229.94	$ 229.94	$ 229.94	$ 229.94
Total Personnel	***$ 64,041.92***	***$ 54,300.46***	***$ 44,225.88***	***$ 44,181.91***	***$ 44,181.91***	***$ 44,170.01***	***$ 44,170.01***
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	$ 5,000.00	$ -
Total Other Costs	***$ 30,500.00***	***$ 30,500.00***	***$ -***	***$ 5,000.00***	***$ 5,000.00***	***$ 5,000.00***	***$ -***
Total Appropriations	**$ 109,886.38**	**$ 100,144.92**	**$ 59,570.34**	**$ 49,181.91**	**$ 49,181.91**	**$ 49,170.01**	**$ 44,170.01**

G-80

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 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	$ 1,269,520.00	$ 1,269,520.00	3.89%
Total	$ 2,507,517.45	$ 1,149,520.00	$ 1,194,520.00	$ 1,280,020.00	$ 1,222,020.00	$ 1,269,520.00	$ 1,269,520.00	3.89%
Revenues								
Functional Revenues	$ 24,984.00	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ 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	$ 1,249,520.00	$ 1,249,520.00	3.95%
Total	$ 2,507,517.45	$ 1,149,520.00	$ 1,194,520.00	$ 1,280,020.00	$ 1,222,020.00	$ 1,269,520.00	$ 1,269,520.00	3.89%
Personnel								**Change**
Elected Official	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/Seasonal	1	1	1	1	1	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget by Expenditure Category



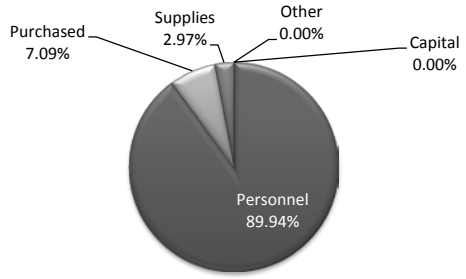
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Purchased							
Purchased	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 570,872.00	$ 570,872.00
IDA, Rail Spur							
Chamber of Commerce	$ -	$ -	$ 4,500.00	$ 4,500.00	$ 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***	***$ 1,269,520.00***	***$ 1,269,520.00***
Total Appropriations	**$ 2,507,517.45**	**$ 1,149,520.00**	**$ 1,194,520.00**	**$ 1,280,020.00**	**$ 1,222,020.00**	**$ 1,269,520.00**	**$ 1,269,520.00**

G-82

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 207,994.87	$ 213,947.23	$ 215,014.62	$ 212,911.97	$ 218,372.24	$ 216,194.52	$ 222,344.09	1.82%
Purchased	$ 10,852.00	$ 16,560.00	$ 16,560.00	$ 17,270.00	$ 17,670.00	$ 17,420.00	$ 17,520.00	-0.85%
Supplies	$ 5,840.00	$ 7,340.00	$ 7,340.00	$ 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	$ 240,954.52	$ 247,204.09	1.57%
Revenues								
Functional Revenues	$ 171,063.93	$ 173,067.93	$ 175,506.29	$ 184,560.29	$ 184,560.29	$ 184,560.29	$ 184,560.29	0.00%
Other Revenues		$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 53,622.94	$ 64,779.30	$ 63,408.33	$ 52,961.68	$ 58,821.95	$ 56,394.24	$ 62,643.80	6.50%
Total	$ 224,686.87	$ 237,847.23	$ 238,914.62	$ 237,521.97	$ 243,382.24	$ 240,954.52	$ 247,204.09	1.57%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	4	4	4	4	4	0	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	4.00	4.00	4.00	4.00	4.00	0.00	0.00	

Budget by Expenditure Category



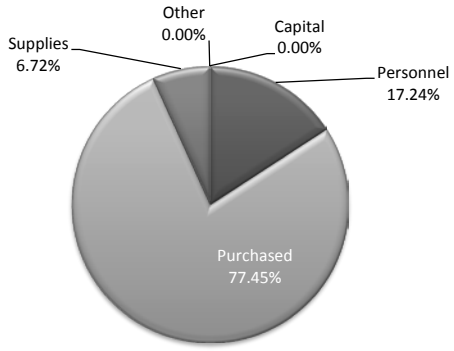
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 144,418.40	$ 143,487.20	$ 150,890.40	$ 149,226.40	$ 149,226.40	$ 152,193.60	$ 152,193.60
Raises	$ -	$ 5,407.33	$ -	$ -	$ 4,804.46	$ -	$ 5,410.96
Overtime	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 525.00	$ 525.00
Medical/Life Insurance	$ 1,540.00	$ 1,540.00	$ 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	$ 38,000.00	$ 38,000.00
Payroll Taxes	$ 11,323.41	$ 11,436.33	$ 11,589.02	$ 11,461.72	$ 11,829.26	$ 11,682.97	$ 12,096.91
Retirement	$ 8,881.10	$ 8,969.67	$ 9,089.42	$ 8,989.58	$ 9,277.85	$ 9,163.12	$ 9,487.77
Unemployment	$ 340.00	$ 340.00	$ 340.00	$ 340.00	$ 340.00	$ 292.40	$ 292.40
Workmen's Compensation	$ 1,751.96	$ 4,166.70	$ 2,965.78	$ 2,754.26	$ 2,754.26	$ 2,797.44	$ 2,797.44
Total Personnel	***$ 207,994.87***	***$ 213,947.23***	***$ 215,014.62***	***$ 212,911.97***	***$ 218,372.24***	***$ 216,194.52***	***$ 222,344.09***
Purchased							
Computer Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 510.00	$ 510.00	$ 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	$ 2,400.00	$ 2,400.00
Operating Leases/Rental	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 3,000.00	$ 3,000.00
Property Insurance	$ 200.00	$ 200.00	$ 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	$ 1,400.00	$ 1,400.00
Telephone	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,300.00	$ 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	$ 450.00	$ 450.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conventions & Dues & Travel	$ 1,792.00	$ -	$ -	$ -	$ -	$ -	$ -
Membership Dues				$ 660.00	$ 660.00	$ 660.00	$ 660.00
Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Braclet Monitoring	$ -	$ 7,500.00	$ 7,500.00	$ 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***	***$ 17,420.00***	***$ 17,520.00***
Supplies							
Office Supplies	$ 2,000.00	$ 3,500.00	$ 3,500.00	$ 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	$ 3,840.00	$ 3,840.00
Total Supplies	***$ 5,840.00***	***$ 7,340.00***	***$ 7,340.00***	***$ 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**	**$ 240,954.52**	**$ 247,204.09**

G-84

Budget Summary	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$6,825.00	$9,540.00	$9,526.32	$9,540.00	$9,540.00	$9,540.00	$9,540.00	0.00%
Purchased	$38,723.00	$45,423.00	$42,523.00	$56,576.00	$43,896.00	$54,921.00	$46,671.00	6.32%
Supplies	$3,100.00	$2,500.00	$2,500.00	$4,050.00	$3,550.00	$4,050.00	$4,050.00	14.08%
Capital	$0.00	$0.00	$0.00	$82,150.00	$0.00	$83,900.00	$0.00	0.00%
Other	$0.00	$0.00	$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	$152,411.00	$60,261.00	5.75%
Revenues								
Functional Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Other Revenues		$0.00	$0.00	$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	$152,411.00	$60,261.00	5.75%
Total	$48,648.00	$57,463.00	$54,549.32	$152,316.00	$56,986.00	$152,411.00	$60,261.00	5.75%
Personnel								**Change**
Elected Official	1	1	1	1	1	0	0	
Full-time	0	0	0	0	0	0	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	0.00	1.00	1.00	1.00	1.00	1.00	1.00	

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Budget by Expenditure Category



G-85

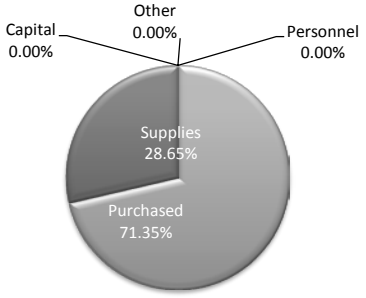
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Health Insurance	$ 6,785.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
Workmans Comp	$ 40.00	$ 40.00	$ 26.32	$ 40.00	$ 40.00	$ 40.00	$ 40.00
Total Personnel	***$ 6,825.00***	***$ 9,540.00***	***$ 9,526.32***	***$ 9,540.00***	***$ 9,540.00***	***$ 9,540.00***	***$ 9,540.00***
Purchased							
Computer Maint	$ -	**$ -**	$ -	$ 250.00	$ -	$ 250.00	$ 150.00
Telephone	$ 1,521.00	$ 1,521.00	$ 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	$ 1,200.00	$ 750.00
Auto Allowance	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,600.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Coroner Fees	$ 21,875.00	$ 21,875.00	$ 21,875.00	$ 23,625.00	$ 22,750.00	$ 22,750.00	$ 22,750.00
Removal (Funeral)	$ 6,675.00	$ 13,375.00	$ 13,375.00	$ 16,000.00	$ 13,375.00	$ 16,000.00	$ 16,000.00
Conventions and Dues	$ 400.00	$ 400.00	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -
Training School	$ 2,800.00	$ 2,800.00	$ -	$ 3,600.00	$ -	$ 3,600.00	$ -
Membership Dues	$ -	$ -	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Pauper's Funeral	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 3,600.00	$ 2,200.00	$ 3,300.00	$ 2,200.00
Total Purchased	***$ 38,723.00***	***$ 45,423.00***	***$ 42,523.00***	***$ 56,576.00***	***$ 43,896.00***	***$ 54,921.00***	***$ 46,671.00***
Supplies							
Office Supplies	$ 600.00	**$ 500.00**	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Operating Supplies	$ 2,500.00	**$ 2,000.00**	$ 2,000.00	$ 3,000.00	$ 2,500.00	$ 3,000.00	$ 3,000.00
Postage	$ -	**$ -**	$ -	$ 50.00	$ 50.00	$ 50.00	$ 50.00
Total Supplies	***$ 3,100.00***	***$ 2,500.00***	***$ 2,500.00***	***$ 4,050.00***	***$ 3,550.00***	***$ 4,050.00***	***$ 4,050.00***
Capital							
Capital Outlays	$ -	$ -		$ 82,150.00	$ -	$ 83,900.00	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ 82,150.00***	***$ -***	***$ 83,900.00***	***$ -***
Total Appropriations	**$ 48,648.00**	**$ 57,463.00**	**$ 54,549.32**	**$ 152,316.00**	**$ 56,986.00**	**$ 152,411.00**	**$ 60,261.00**

G-86

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 258,500.00	$ 235,000.00	$ 235,000.00	$ 249,100.00	$ 249,100.00	$ 249,100.00	$ 249,100.00	0.00%
Supplies	$ 91,500.00	$ 100,000.00	$ 100,000.00	$ 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	$ 349,100.00	$ 349,100.00	0.00%
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	$ 349,100.00	$ 349,100.00	0.00%
Total	$ 350,000.00	$ 335,000.00	$ 335,000.00	$ 349,100.00	$ 349,100.00	$ 349,100.00	$ 349,100.00	0.00%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	0
Full-time	0	0	0	0	0	0	0	0
Part-time	0	0	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Budget by Expenditure Category



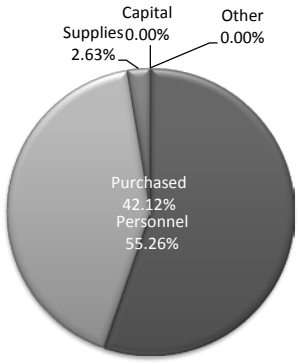
G-87

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 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	$ 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***	***$ 249,100.00***	***$ 249,100.00***
Supplies							
Medical Charges	$ 91,500.00	$ 100,000.00	$ 100,000.00	$ 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***	***$ 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**	**$ 349,100.00**	**$ 349,100.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 255,682.64	$ 313,410.80	$ 251,402.07	$ 260,840.98	$ 260,310.11	$ 267,837.31	$ 270,255.56	3.82%
Purchased	$ 208,225.00	$ 211,425.00	$ 211,425.00	$ 211,600.00	$ 205,925.00	$ 208,989.00	$ 205,989.00	0.03%
Supplies	$ 8,950.00	$ 13,350.00	$ 13,350.00	$ 13,225.00	$ 13,350.00	$ 12,850.00	$ 12,850.00	-3.75%
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	$ 489,676.31	$ 489,094.56	1.98%
Revenues								
Functional Revenues	$ 4,700.00	$ 8,200.00	$ 3,500.00	$ 3,500.00	$ 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	$ 486,176.31	$ 485,594.56	2.00%
Total	$ 491,157.64	$ 538,185.80	$ 476,177.07	$ 642,558.18	$ 479,585.11	$ 489,676.31	$ 489,094.56	1.98%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	5	5	4	4	4	0	0	
Part-time	0	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	4.34	5.00	4.00	4.00	4.00	0.00	0.00	

Budget by Expenditure Category



G-89

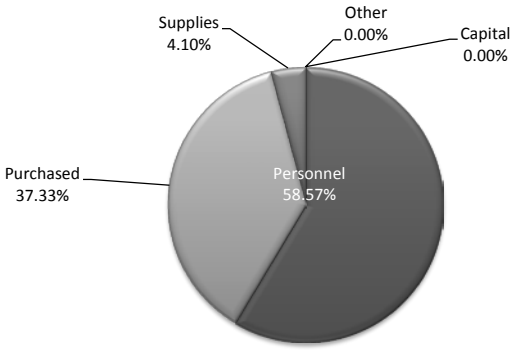
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 182,990.40	$ 219,624.00	$ 185,323.20	$ 191,730.40	$ 188,716.80	$ 199,601.60	$ 197,441.60
Raises	$ -	$ 8,060.57	$ -	$ -	$ 2,561.87	$ -	$ 4,298.83
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	$ 1,540.00	$ 1,540.00
Health Insurance	$ 38,925.00	$ 47,500.00	$ 36,100.00	$ 38,000.00	$ 38,000.00	$ 38,000.00	$ 38,000.00
Payroll Taxes	$ 15,547.89	$ 17,589.99	$ 14,196.32	$ 14,798.46	$ 14,763.90	$ 15,269.52	$ 15,433.14
Retirement	$ 12,194.42	$ 13,796.07	$ 11,134.37	$ 11,606.63	$ 11,579.53	$ 11,976.10	$ 12,104.43
Unemployment	$ 425.00	$ 425.00	$ 323.00	$ 340.00	$ 340.00	$ 292.40	$ 292.40
Workmen's Compensation	$ 1,424.93	$ 2,240.16	$ 1,148.71	$ 1,112.04	$ 1,094.56	$ 1,157.69	$ 1,145.16
Total Personnel	***$ 255,682.64***	***$ 313,410.80***	***$ 251,402.07***	***$ 260,840.98***	***$ 260,310.11***	***$ 267,837.31***	***$ 270,255.56***
Purchased							
Consultant	$ 6,500.00	$ 10,000.00	$ 5,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 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	$ 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	$ 1,650.00	$ 1,650.00
Telephone	$ 675.00	$ 675.00	$ 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	$ 2,064.00	$ 2,064.00
Advertisement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Auto Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	$ -
Training School	$ -	$ -	$ -	$ 1,500.00	$ -	$ 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***	***$ 208,989.00***	***$ 205,989.00***
Supplies							
Office Supplies	$ 900.00	$ 750.00	$ 750.00	$ 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	$ 12,000.00	$ 12,000.00
Postage	$ -	$ 100.00	$ 100.00	$ 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***	***$ 12,850.00***	***$ 12,850.00***
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**	**$ 489,676.31**	**$ 489,094.56**

G-90

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 133,742.65	$ 182,202.71	$ 182,999.66	$ 119,067.88	$ 121,812.10	$ 56,123.47	$ 57,156.92	-53.08%
Purchased	$ 19,016.86	$ 23,425.56	$ 22,675.56	$ 39,445.56	$ 19,445.56	$ 39,445.56	$ 36,425.56	87.32%
Supplies	$ 2,400.00	$ 3,500.00	$ 3,800.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 4,000.00	-20.00%
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	$ 100,569.03	$ 97,582.47	-33.28%
Revenues								
Functional Revenues	$ 2,730.67	$ 2,730.67	$ 2,731.00	$ 2,731.00	$ 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	$ 97,838.03	$ 94,851.47	-33.91%
Total	$ 155,159.51	$ 209,128.26	$ 209,475.22	$ 178,513.44	$ 146,257.66	$ 100,569.03	$ 97,582.47	-33.28%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	2	3	3	2	2	0	0	
Part-time	1	0	0	0	0	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	2.90	3.00	3.00	2.00	2.00	0.00	0.00	

Budget by Expenditure Category



G-91

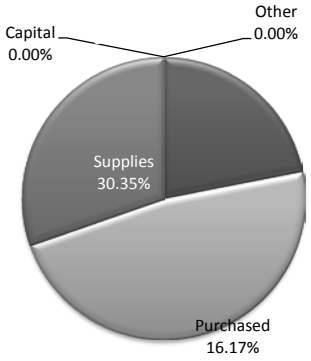
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 93,146.40	$ 127,755.20	$ 133,888.80	$ 86,779.20	$ 86,779.20	$ 40,414.40	$ 40,414.40
Raises	$ -	$ 5,099.71	$ -	$ -	$ 2,414.63	$ -	$ 909.32
Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 1,155.00	$ 1,155.00	$ 1,155.00	$ 770.00	$ 770.00	$ 385.00	$ 385.00
Health Insurance	$ 20,355.00	$ 28,500.00	$ 28,500.00	$ 19,000.00	$ 19,000.00	$ 9,500.00	$ 9,500.00
Payroll Taxes	$ 10,032.70	$ 10,163.40	$ 10,242.49	$ 6,638.61	$ 6,823.33	$ 3,091.70	$ 3,161.26
Retirement	$ 7,868.78	$ 7,971.29	$ 8,033.33	$ 5,206.75	$ 5,351.63	$ 2,424.86	$ 2,479.42
Unemployment	$ 255.00	$ 255.00	$ 255.00	$ 170.00	$ 170.00	$ 73.10	$ 73.10
Workmen's Compensation	$ 929.77	$ 1,303.10	$ 925.04	$ 503.32	$ 503.32	$ 234.40	$ 234.40
Total Personnel	***$ 133,742.65***	***$ 182,202.71***	***$ 182,999.66***	***$ 119,067.88***	***$ 121,812.10***	***$ 56,123.47***	***$ 57,156.92***
Purchased							
Consultant	$ 1,450.00	$ 6,870.00	$ 8,280.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00
Aerial Photography	$ -	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00
R&M First Vehicle	$ -	$ -	$ 1,400.00	$ 1,400.00	$ 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	$ 7,000.00	$ 7,000.00
Property Insurance	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Auto, Truck, Equipment Ins.	$ 850.00	$ 850.00	$ 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	$ 1,305.56	$ 1,305.56
Telephone	$ 2,520.00	$ 2,520.00	$ 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	$ 550.00	$ 550.00
Auto Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Membership Dues	$ -	$ -	$ 720.00	$ 720.00	$ 720.00	$ 720.00	$ 200.00
Total Purchased	***$ 19,016.86***	***$ 23,425.56***	***$ 22,675.56***	***$ 39,445.56***	***$ 19,445.56***	***$ 39,445.56***	***$ 36,425.56***
Supplies							
Office Supplies	$ 600.00	$ 2,200.00	$ 2,500.00	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 2,800.00
Gas and Diesel Fuel	$ 1,800.00	$ 1,300.00	$ 1,300.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,200.00
Groceries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ 2,400.00***	***$ 3,500.00***	***$ 3,800.00***	***$ 5,000.00***	***$ 5,000.00***	***$ 5,000.00***	***$ 4,000.00***
Capital							
Autos & Trucks	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Equipment	$ -	$ -	$ -	$ 15,000.00	$ -	$ -	$ -
Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ 15,000.00***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 155,159.51**	**$ 209,128.26**	**$ 209,475.22**	**$ 178,513.44**	**$ 146,257.66**	**$ 100,569.03**	**$ 97,582.47**

G-92

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 25,476.80	$ 22,938.82	$ 22,897.40	$ 22,878.80	$ 23,249.31	$ 23,488.42	$ 7,223.99	-68.93%
Purchased	$ 10,930.00	$ 15,730.00	$ 15,730.00	$ 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	$ 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	$ 49,218.42	$ 32,953.99	-32.72%
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	$ 49,218.42	$ 32,953.99	-32.72%
Total	$ 39,339.80	$ 48,668.82	$ 48,627.40	$ 48,608.80	$ 48,979.31	$ 49,218.42	$ 32,953.99	-32.72%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	0
Full-time	0	0	0	0	0	0	0	0
Part-time	1	1	1	1	1	1	1	0
Temporary/Seasonal	0	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0	0
FTE	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 18,623.12	$ 16,123.12	$ 16,769.04	$ 16,769.04	$ 16,769.04	$ 17,334.32	$ 6,510.00
Raises	$ -	$ 643.60	$ -	$ -	$ 330.91	$ -	$ 97.65
Overtime	$ -	$ 18.24	$ 19.08	$ 19.08	$ 19.08	$ 19.08	$ -
Medical/Life Insurance	$ 154.00	$ 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	$ 3,800.00	$ -
Payroll Taxes	$ 1,807.17	$ 1,284.05	$ 1,284.29	$ 1,284.29	$ 1,309.61	$ 1,327.54	$ 505.49
Retirement	$ 607.03	$ 632.35	$ 636.13	$ 636.13	$ 650.41	$ 650.60	$ -
Unemployment	$ 204.00	$ 119.00	$ 119.00	$ 119.00	$ 119.00	$ 102.34	$ 73.10
Workmen's Compensation	$ 167.48	$ 164.46	$ 115.86	$ 97.26	$ 97.26	$ 100.54	$ 37.76
Total Personnel	***$ 25,476.80***	***$ 22,938.82***	***$ 22,897.40***	***$ 22,878.80***	***$ 23,249.31***	***$ 23,488.42***	***$ 7,223.99***
Purchased							
Appeal Board	$ 6,540.00	$ 11,340.00	$ 11,340.00	$ 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	$ 3,000.00	$ 3,000.00
Auto Allowance	$ 1,390.00	$ 1,390.00	$ 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***	***$ 15,730.00***	***$ 15,730.00***
Supplies							
Office Supplies	$ 2,993.00	$ 10,000.00	$ 10,000.00	$ 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***	***$ 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**	**$ 49,218.42**	**$ 32,953.99**

Special Funds Overview

2017

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 2014/2015/2016/2017 DEPARTMENT TOTALS

Dept. #	Special Funds	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
23	Sanitation	2,897,021.14	3,081,203.39	2,995,859.48	3,121,271.73
223	Drywaste and Recycling Center	303,173.98	267,423.24	272,839.40	110,100.00
35	E-911	1,027,376.18	1,171,486.55	1,179,154.47	1,194,207.52
36	Federal Drug	50,000.00	50,000.00	50,000.00	50,000.00
37	SPLOST Roads	20,865,325.80	20,406,841.00	20,406,841.00	20,406,841.00
39	SPLOST Recreation	2,697,205.00	2,697,205.00	7,192,220.00	7,192,220.00
42	Debt Service	0.00		0.00	0.00
46	SPLOST Courthouse	0.00		0.00	0.00
38	SPLOST Public Buildings	22,014,380.00	21,706,311.00	21,864,311.00	21,864,311.00
41	SPLOST Vehicles and Equip	1,726,000.00	2,166,069.00	3,508,299.00	3,508,299.00
65	SPLOST Technology	303,600.00	270,200.00	270,200.00	270,200.00
47	SPLOST Drainage	610,000.00	446,398.00	446,398.00	446,398.00
55	Fire Department	2,310,295.22	2,575,337.62	3,004,860.04	3,061,957.58
61	Waste Water Treatment Plant	1,768,705.28	1,665,453.13	1,655,960.79	1,688,433.70
100	SPLOST Water and Sewer	0.00	0.00	0.00	0.00
105	Water and Sewer Operating	2,327,498.57	2,241,692.84	2,393,117.39	2,480,782.67
135	Wireless	0.00	0.00	0.00	0.00
153	Date	54,330.90	29,695.22	29,952.05	17,628.81
236	State Drug	50,000.00	50,000.00	50,000.00	50,000.00
272	Inspections and Zoning	389,126.15	371,410.89	388,995.18	551,166.75
273	Senior Citizens Activities	107,187.01	105,278.16	97,712.24	95,734.72
67	Impact fees Sewer	400,000.00	100,000.00	0.00	350,000.00
115	Impact fees Water	100,000.00	100,000.00	0.00	0.00
	Special Tax District	4,012,351.56	4,398,303.97	4,613,480.22	4,190,715.95
	Hotel / Motel	15,000.00	15,000.00	15,000.00	15,000.00
	Medical Indigent Care / Hosptial	0.00	0.00	3,600,000.00	3,600,000.00
		64,028,576.79	63,915,309.02	74,035,200.26	74,265,268.43

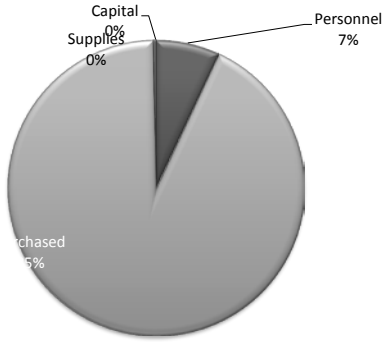
FISCAL YEAR 2014/2015/2016 PERSONNEL TOTALS

Dept. #	Special Funds	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
23	Sanitation	96,540.14	150,018.39	90,924.48	216,336.73
223	Drywaste and Recycling Center	130,969.98	113,923.24	116,339.40	0.00
35	E-911	638,126.18	721,915.55	731,933.47	747,986.52
36	Federal Drug	0.00		0.00	0.00
37	SPLOST Roads	30,325.80	30,325.80	30,325.80	30,325.80
39	SPLOST Recreation	0.00		0.00	0.00
42	Debt Service	0.00		0.00	0.00
46	SPLOST Courthouse	0.00		0.00	0.00
38	SPLOST Public Buildings	0.00		0.00	0.00
41	SPLOST Vehicles and Equip	0.00		0.00	0.00
65	SPLOST Technology	0.00		0.00	0.00
47	SPLOST Drainage	0.00		0.00	0.00
55	Fire Department	1,194,408.92	1,338,051.32	1,856,155.04	1,903,352.58
61	Waste Water Treatment Plant	227,501.80	179,749.65	85,257.31	117,730.22
100	SPLOST Water and Sewer	0.00		0.00	0.00
105	Water and Sewer Operating	116,669.21	116,963.48	153,388.03	241,053.31
135	Wireless	0.00		0.00	0.00
153	Date	23,050.90	22,945.22	23,202.05	10,878.81
236	State Drug	0.00		0.00	0.00
272	Inspections and Zoning	331,860.40	319,095.14	335,029.44	498,501.00
273	Senior Citizens Activities	107,187.01	105,278.16	97,712.24	95,734.72
67	Impact fees Sewer	0.00		0.00	0.00
115	Impact fees Water	0.00		0.00	0.00
	Special Tax District	0.00		0.00	0.00
	Hotel / Motel	0.00		0.00	0.00
	Medical Indigent Care / Hosptial	0.00		0.00	0.00
		2,896,640.34	3,098,265.95	3,520,267.25	3,861,899.69

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 99,789.67	$ 96,540.14	$ 150,018.39	$ 88,191.33	$ 90,924.48	$ 213,981.70	$ 216,336.73	137.93%
Purchased	$ 2,922,731.00	$ 2,737,731.00	$ 2,903,435.00	$ 2,903,435.00	$ 2,894,935.00	$ 2,903,435.00	$ 2,894,935.00	0.00%
Supplies	$ 13,250.00	$ 37,750.00	$ 27,750.00	$ 27,500.00	$ 10,000.00	$ 27,500.00	$ 10,000.00	0.00%
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	$ 3,144,916.70	$ 3,121,271.73	4.19%
Revenues								
Functional Revenues	$ 3,126,209.00	$ 2,912,967.00	$ 3,125,709.00	$ 3,158,709.00	$ 3,158,709.00	$ 3,158,709.00	$ 3,158,709.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Sanitation Fund Bal	$ 124,561.68	$ (15,945.86)	$ (44,505.61)	$ (139,582.67)	$ (162,849.52)	$ (13,792.30)	$ (37,437.27)	-77.01%
Total	$ 3,250,770.68	$ 2,897,021.14	$ 3,081,203.39	$ 3,019,126.33	$ 2,995,859.48	$ 3,144,916.70	$ 3,121,271.73	4.19%
Personnel								
Elected Official	0	0	0	0	0	0	0	
Full-time	3	1.5	2.5	3.24	0.94	0.00	0.00	
Part-time	0	0	0.5	0	1	0.00	-	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	3.00	1.50	2.83	1.56	1.26	0.00	0.00	

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 61,095.20	$ 61,817.60	$ 106,753.50	$ 56,302.03	$ 57,430.79	$ 143,235.76	$ 143,235.76
Raises	$ -	$ 2,467.62	$ -	$ -	$ 1,253.98	$ -	$ 2,072.18
Overtime	$ 1,800.00	$ 1,500.00	$ 1,800.00	$ 900.00	$ 900.00	$ 1,030.00	$ 1,030.00
Medical/Life Insurance	$ 1,155.00	$ 770.00	$ 962.50	$ 863.58	$ 863.58	$ 1,801.48	$ 1,801.48
Health Insurance	$ 19,355.00	$ 19,000.00	$ 23,750.00	$ 21,309.03	$ 21,309.03	$ 44,452.10	$ 44,452.10
Payroll Taxes	$ 8,330.48	$ 5,032.57	$ 8,304.34	$ 4,375.96	$ 4,558.23	$ 11,036.33	$ 11,194.85
Retirement	$ 6,533.71	$ 3,947.11	$ 5,825.64	$ 3,432.12	$ 3,575.09	$ 8,655.95	$ 8,780.28
Unemployment	$ 255.00	$ 170.00	$ 212.50	$ 190.66	$ 190.66	$ 342.05	$ 342.05
Workmen's Compensation	$ 1,265.28	$ 1,835.23	$ 2,409.91	$ 817.96	$ 843.13	$ 3,428.04	$ 3,428.04
Total Personnel	***$ 99,789.67***	***$ 96,540.14***	***$ 150,018.39***	***$ 88,191.33***	***$ 90,924.48***	***$ 213,981.70***	***$ 216,336.73***
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	$ 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	$ 2,300,000.00	$ 2,300,000.00
Solid Waste Collection	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R & M First Services	$ 16,500.00	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
R&M Vehicle	$ -	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 5,000.00	$ 2,500.00
First Vehicle	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 2,000.00	$ 1,000.00
First Vehicle	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 2,000.00	$ 1,000.00
First Vehicle	$ -	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 1,500.00	$ 3,000.00	$ 1,500.00
R & M - General	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00
R & M - General	$ 350.00	$ 350.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
R & M - General	$ 900.00	$ 400.00	$ 400.00	$ 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	$ 4,000.00	$ 2,000.00
Equipment Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Insurance	$ 150.00	$ -	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Property Insurance	$ 60.00	$ 150.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00
Property Insurance	$ 50.00	$ 60.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
Auto,Truck,Equipment Insurance	$ 5,000.00	$ 50.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
General Liability Insurance	$ 1,000.00	$ 5,000.00	$ 1,000.00	$ 1,000.00	$ 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	$ 1,500.00	$ 1,500.00
Pagers/Links/Cell phones	$ 1,500.00	$ 1,200.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Advertisement	$ 4,000.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 1,000.00	$ 500.00
Conventions and Dues	$ 6,000.00	$ 1,000.00	$ 1,000.00	$ 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	$ 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***	***$ 2,903,435.00***	***$ 2,894,935.00***

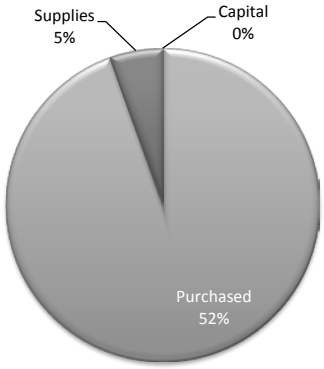
S-5

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Supplies							
Office Supplies	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Operating Supplies	$ -	$ 7,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 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	$ 15,000.00	$ 2,500.00
Utilities	$ 2,500.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 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	$ 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***	***$ 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**	**$ 3,144,916.70**	**$ 3,121,271.73**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 140,889.09	$ 130,969.98	$ 113,923.24	$ 112,993.19	$ 116,339.40	$ -	$ -	-100.00%
Purchased	$ 177,204.00	$ 160,704.00	$ 142,900.00	$ 142,900.00	$ 142,900.00	$ 104,100.00	$ 104,100.00	-27.15%
Supplies	$ 19,000.00	$ 11,500.00	$ 10,600.00	$ 13,600.00	$ 13,600.00	$ 6,000.00	$ 6,000.00	-55.88%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 337,093.09	$ 303,173.98	$ 267,423.24	$ 269,493.19	$ 272,839.40	$ 110,100.00	$ 110,100.00	-59.65%
Revenues								
Functional Revenues	$ 89,830.29	$ 116,029.00	$ 123,984.71	$ 123,984.71	$ 123,984.71	$ -	$ -	-100.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
General Fund	$ 247,262.80	$ 187,144.98	$ 123,438.53	$ 125,508.48	$ 123,438.53	$ 75,100.00	$ 75,100.00	-39.16%
Landfill Fund Balance	$ (0.00)	$ 0.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 35,000.00	$ 35,000.00	75.00%
Total	$ 337,093.09	$ 303,173.98	$ 267,423.24	$ 269,493.19	$ 267,423.24	$ 110,100.00	$ 110,100.00	-58.83%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	3	2	2.5	3.24	0.94	0.00	0.00	
Part-time	0	2	0.5	0	1	0.00	-	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	3.00	3.75	2.83	1.56	1.26	0.00	0.00	

Budget by Expenditure Category



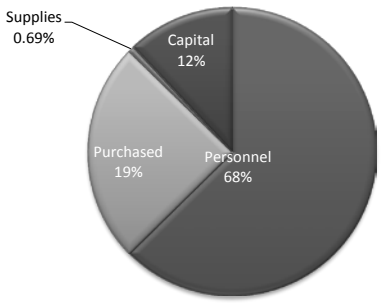
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 100,219.60	$ 87,375.60	$ 78,067.60	$ 78,067.60	$ 78,067.60	$ -	$ -
Raises	$ -	$ 3,487.84	$ -	$ -	$ 2,983.66	$ -	$ -
Overtime	$ 1,200.00	$ 1,200.00	$ 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	$ 1,000.00	$ 1,000.00
Monitoring	$ 20,000.00	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 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	$ 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	$ 60,000.00	$ 60,000.00
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	$ 450.00	$ 450.00
R&M General (EQUIP)	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00
R&M General (BlDG)	$ 900.00	$ 900.00	$ 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	$ 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***	***$ 104,100.00***	***$ 104,100.00***
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	$ 500.00	$ 500.00
Signs	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ 4,000.00	$ 3,500.00	$ 3,500.00	$ 5,500.00	$ 5,500.00	$ 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***	***$ 6,000.00***	***$ 6,000.00***
Capital							
Recycling Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 337,093.09**	**$ 303,173.98**	**$ 267,423.24**	**$ 269,493.19**	**$ 272,839.40**	**$ 110,100.00**	**$ 110,100.00**

S-8

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 626,973.41	$ 638,126.18	$ 721,915.55	$ 721,706.78	$ 731,933.47	$ 729,433.83	$ 747,986.52	2.19%
Purchased	$ 236,700.00	$ 236,300.00	$ 296,121.00	$ 295,521.00	$ 294,521.00	$ 294,521.00	$ 294,521.00	0.00%
Supplies	$ 10,550.00	$ 9,450.00	$ 9,950.00	$ 9,950.00	$ 9,200.00	$ 9,950.00	$ 8,200.00	-10.87%
Capital	$ 150,000.00	$ 143,500.00	$ 143,500.00	$ 143,500.00	$ 143,500.00	$ 147,800.00	$ 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	$ 1,181,704.83	$ 1,194,207.52	1.28%
Revenues								
Functional Revenues	$ 688,887.43	$ 738,887.43	$ 824,261.50	$ 878,431.00	$ 878,431.00	$ 878,431.00	$ 878,431.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
General Fund	$ 311,335.98	$ 288,488.75	$ 217,225.05	$ 162,246.78	$ 225,723.47	$ 173,273.83	$ 185,776.52	-17.70%
E-911 Fund Balance	$ 24,000.00	$ 0.00	$ 130,000.00	$ 130,000.00	$ 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	$ 1,181,704.83	$ 1,194,207.52	-3.24%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	14	14	16	16	16	0	0	
Part-time	1	1	1	1	1	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	14.50	14.50	16.50	16.50	16.50	0.00	0.00	

Budget by Expenditure Category



S-9

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 387,028.80	$ 387,028.80	$ 452,765.60	$ 453,140.00	$ 453,140.00	$ 469,476.96	$ 472,035.76
Raises	$ -	$ 15,449.34	$ -	$ -	$ 9,008.41	$ -	$ 12,608.60
Overtime	$ 38,264.00	$ 33,303.27	$ 39,766.16	$ 39,804.77	$ 39,804.77	$ 31,100.16	$ 30,465.03
Medical/Life Insurance	$ 5,390.00	$ 5,390.00	$ 6,160.00	$ 6,160.00	$ 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	$ 152,000.00	$ 152,000.00
Payroll Taxes	$ 31,387.40	$ 33,337.28	$ 37,678.68	$ 37,710.27	$ 38,399.42	$ 38,294.15	$ 39,405.87
Retirement	$ 23,894.35	$ 25,394.80	$ 28,793.75	$ 28,818.53	$ 29,347.66	$ 27,267.30	$ 30,161.16
Unemployment	$ 1,275.00	$ 1,275.00	$ 1,445.00	$ 1,445.00	$ 1,445.00	$ 2,412.30	$ 2,412.30
Workmen's Compensation	$ 2,743.86	$ 3,947.69	$ 3,306.37	$ 2,628.21	$ 2,628.21	$ 2,722.97	$ 2,737.81
Total Personnel	***$ 626,973.41***	***$ 638,126.18***	***$ 721,915.55***	***$ 721,706.78***	***$ 731,933.47***	***$ 729,433.83***	***$ 747,986.52***
Purchased							
Pest Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R&M General	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
R&M Batteries	$ -	$ -	$ 6,600.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Maintenance Contract	$ 68,600.00	$ 66,600.00	$ 130,000.00	$ 130,000.00	$ 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	$ 1,600.00	$ 1,600.00
General Liability Insurance	$ 9,500.00	$ 9,500.00	$ 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	$ 110,000.00	$ 110,000.00
Pagers/Links/Cell phones	$ 600.00	$ 1,200.00	$ 1,200.00	$ 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	$ 27,000.00	$ 27,000.00
Conventions and Dues	$ 1,700.00	$ 1,700.00	$ 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	$ 6,700.00	$ 6,700.00
Membership Dues	$ -	$ -	$ 321.00	$ 321.00	$ 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***	***$ 294,521.00***	***$ 294,521.00***
Supplies							
Operating Supplies	$ 6,500.00	$ 6,500.00	$ 7,000.00	$ 7,000.00	$ 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	$ 1,950.00	$ 1,200.00
Uniforms	$ 1,600.00	$ 1,000.00	$ 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***	***$ 9,950.00***	***$ 8,200.00***
Capital							
Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 4,300.00	$ -
Other Equipment	$ 150,000.00	$ 143,500.00	$ 143,500.00	$ 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***	***$ 147,800.00***	***$ 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**	**$ 1,181,704.83**	**$ 1,194,207.52**

S-10

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 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	$ 50,000.00	$ 50,000.00	0.00%
Total	$ 50,000.00	$ 50,000.00	$ 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	$ 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	$ 50,000.00	$ 50,000.00	0.00%
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	0.00	

Budget by Expenditure Category



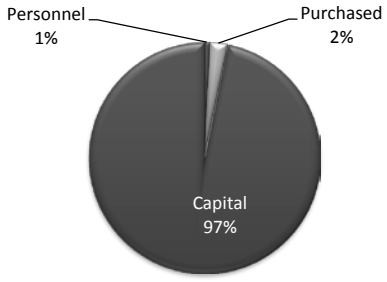
S-11

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 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	$ 50,000.00	$ 50,000.00
Total Capital	***$ 50,000.00***	***$ 50,000.00***	***$ 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**	**$ 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 Adopted	2017 FY 2013-2018 Requested	2017 FY 2013-2018 Proposed	% Change
Expenditures							
Personnel	$ 151,829.00	$ 151,829.00	$ 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	$ 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	$ 19,755,012.00	$ 19,755,012.00	0.00%
Total	$ 20,406,841.00	$ 20,406,841.00	$ 20,406,841.00	$ 20,406,841.00	$ 20,406,841.00	$ 20,406,841.00	0.00%
Revenues & Payments							
Functional Revenues	$ 2,800,000.00	$ 2,800,000.00	$ 6,350,000.00	$ 6,350,000.00	$ 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	$ 650,000.00	$ 650,000.00	-84.15%
Disbursments Made	$ 5,128,424.00	$ 5,128,424.00	$ 9,121,440.00	$ 9,121,440.00	$ 13,252,767.00	$ 13,252,767.00	45.29%
SPLOST Fund Balance	$ 8,378,417.00	$ 8,378,417.00	$ 835,401.00	$ 835,401.00	$ 154,074.00	$ 154,074.00	-81.56%
Total	$ 20,406,841.00	$ 20,406,841.00	$ 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	0	0
Full-time	0	0	0	0	0	0	0
Part-time	0	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget by Expenditure Category



S-13

Description	FY 2013-2018 Requested	FY 2013-2018 Adopted	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	$ 151,829.00	$ 151,829.00
Total Personnel	***$ 151,829.00***	***$ 151,829.00***	***$ 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	$ 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***	***$ 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	$ 815,120.00	$ 815,120.00
Bunyan Kessler	$ 261,914.00	$ 261,914.00	$ 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	$ 6,675,000.00	$ 6,675,000.00
Mcall Road Striping	$ 31,000.00	$ 31,000.00	$ 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	$ 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	$ 3,099,833.00	$ 3,099,833.00
ROW Acquisition	$ 65,000.00	$ 65,000.00	$ 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	$ 8,113,133.00	$ 8,113,133.00
Hodgeville Road Resurfacing	$ 4,012.00	$ 4,012.00	$ 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***	***$ 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**	**$ 20,406,841.00**	**$ 20,406,841.00**

S-14

Budget Summary	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Adopted	2017 FY 2013-2018 Requested	2017 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	$ 7,192,220.00	$ 7,192,220.00	0.00%
Total	$ 2,697,205.00	$ 2,697,205.00	$ 7,192,220.00	$ 7,192,220.00	$ 7,192,220.00	$ 7,192,220.00	0.00%
Revenues & Payments							
Functional Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Disbursments	$ -	$ -	$ -	$ -	$ 1,359,269.00	$ 1,359,269.00	0.00%
Impact Fees	$ 231,000.00	$ 231,000.00	$ 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	$ 5,601,951.00	$ 5,601,951.00	-19.53%
Total	$ 2,697,205.00	$ 2,697,205.00	$ 7,192,220.00	$ 7,192,220.00	$ 7,192,220.00	$ 7,192,220.00	0.00%
Personnel							**Change**
Elected Official	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/Seasonal	0	0	0	0	0	0	0
Season Hours	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category



S-15

Description	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Adopted	2017 FY 2013-2018 Requested	2017 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	$ 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	$ 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	$ 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	$ 3,800,000.00	$ 3,800,000.00
Atlas Sand	$ 50,000.00	$ 50,000.00	$ 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***	***$ 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**	**$ 7,192,220.00**	**$ 7,192,220.00**

Budget Summary	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Adopted	2017 FY 2013-2018 Requested	2017 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	$ 21,864,311.00	$ 21,864,311.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 21,706,311.00	$ 21,706,311.00	$ 21,864,311.00	$ 21,864,311.00	$ 21,864,311.00	$ 21,864,311.00	0.00%
Revenues & Payments							
Functional Revenues	$ 2,780,750.00	$ 2,780,750.00	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ 650,000.00	$ 650,000.00	$ 650,000.00	0.00%
Impact fees	$ 107,700.00	$ 107,700.00	$ 107,700.00	$ 107,700.00	$ 107,700.00	$ 107,700.00	0.00%
Disbursments made	$ 2,009,532.00	$ 2,009,532.00	$ 5,603,888.55	$ 5,603,888.55	$ 9,221,884.55	$ 9,221,884.55	64.56%
SPLOST Fund	$ 16,808,329.00	$ 16,808,329.00	$ 16,152,722.45	$ 15,502,722.45	$ 11,884,726.45	$ 11,884,726.45	-23.34%
Total	$ 21,706,311.00	$ 21,706,311.00	$ 21,864,311.00	$ 21,864,311.00	$ 21,864,311.00	$ 21,864,311.00	0.00%
Personnel							**Change**
Elected Official	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/Seasonal	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category



S-17

Description	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Adopted	2017 FY 2013-2018 Requested	2017 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	$ 945,000.00	$ 945,000.00
Ledessie Zeigler Fire Station	$ 75,000.00	$ 75,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00
Court House Road Fire Station	$ 85,000.00	$ 85,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Hodgeville Rd Fire Station	$ 400,000.00	$ 400,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Tusculum Rd Fire Stateion	$ 152,000.00	$ 152,000.00	$ 165,000.00	$ 165,000.00	$ 165,000.00	$ 165,000.00
Ardmore Oakey Fire Station	$ 75,000.00	$ 75,000.00	$ 130,000.00	$ 130,000.00	$ 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	$ 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	$ 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	$ 1,618,659.00	$ 1,618,659.00
Public Works/Fleet Maint	$ 550,000.00	$ 550,000.00	$ 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	$ 121,000.00	$ 121,000.00
Sanitation Ramp	$ 50,000.00	$ 50,000.00	$ 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***	***$ 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**	**$ 21,864,311.00**	**$ 21,864,311.00**

Budget Summary	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Adopted	2017 FY 2013-2018 Requested	2017 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	$ 3,508,299.00	$ 3,508,299.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,166,069.00	$ 2,166,069.00	$ 3,508,299.00	$ 3,508,299.00	$ 3,508,299.00	$ 3,508,299.00	0.00%
Revenues & Payment							
Functional Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Disbursments made	$ 194,069.00	$ 194,069.00	$ 371,055.00	$ 371,055.00	$ 1,032,343.00	$ 1,032,343.00	178.22%
SPLOST Fund	$ 1,972,000.00	$ 1,972,000.00	$ 3,314,230.00	$ 3,137,244.00	$ 2,475,956.00	$ 2,475,956.00	-21.08%
Total	$ 2,166,069.00	$ 2,166,069.00	$ 3,685,285.00	$ 3,508,299.00	$ 3,508,299.00	$ 3,508,299.00	0.00%
Personnel							**Change**
Elected Official	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/Seasonal	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category



S-19

Description	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Adopted	2017 FY 2013-2018 Requested	2017 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	$ 1,479,230.00	$ 1,479,230.00
Ambulance Replacements	$ 165,588.00	$ 165,588.00	$ 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	$ 300,000.00	$ 300,000.00
Fire Engine Replacement -New	$ 600,000.00	$ 600,000.00	$ 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	$ 250,000.00	$ 250,000.00
Ambulance Replacements	$ 650,000.00	$ 650,000.00	$ 658,000.00	$ 658,000.00	$ 658,000.00	$ 658,000.00
Goshen Generator	$ 28,481.00	$ 28,481.00	$ 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	$ 27,000.00	$ 27,000.00
Total Capital	***$ 2,166,069.00***	***$ 2,166,069.00***	***$ 3,508,299.00***	***$ 3,508,299.00***	***$ 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**	**$ 3,508,299.00**	**$ 3,508,299.00**

Budget Summary	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Adopted	2017 FY 2013-2018 Requested	2017 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	$ 270,200.00	$ 270,200.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 270,200.00	$ 270,200.00	$ 270,200.00	$ 270,200.00	$ 270,200.00	$ 270,200.00	0.00%
Revenues & Payments							
Functional Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Disbursments	$ 33,400.00	$ 33,400.00	$ 64,742.00	$ 64,742.00	$ 82,858.00	$ 82,858.00	27.98%
SPLOST Fund	$ 236,800.00	$ 236,800.00	$ 236,800.00	$ 205,458.00	$ 187,342.00	$ 187,342.00	-8.82%
Total	$ 270,200.00	$ 270,200.00	$ 301,542.00	$ 270,200.00	$ 270,200.00	$ 270,200.00	0.00%
Personnel							**Change**
Elected Official	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/Seasonal	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category



S-21

Description	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Adopted	2017 FY 2013-2018 Requested	2017 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	$ 42,200.00	$ 42,200.00
Network Hardware	$ 28,000.00	$ 28,000.00	$ 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	$ 50,000.00	$ 50,000.00
Document Management	$ 150,000.00	$ 150,000.00	$ 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***	***$ 270,200.00***	***$ 270,200.00***
Total Appropriations	**$ 270,200.00**	**$ 270,200.00**	**$ 270,200.00**	**$ 270,200.00**	**$ 270,200.00**	**$ 270,200.00**

Budget Summary	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Adopted	2017 FY 2013-2018 Requested	2017 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	$ 446,398.00	$ 446,398.00	0.00%
Total	$ 446,398.00	$ 446,398.00	$ 446,398.00	$ 446,398.00	$ 446,398.00	$ 446,398.00	0.00%
Revenues & Payments							
Functional Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Disbursments	$ 164,817.00	$ 164,817.00	$ 301,620.00	$ 301,620.00	$ 343,245.00	$ 343,245.00	13.80%
SPLOST Fund	$ 281,581.00	$ 281,581.00	$ 281,581.00	$ 144,778.00	$ 103,153.00	$ 103,153.00	-28.75%
Total	$ 446,398.00	$ 446,398.00	$ 583,201.00	$ 446,398.00	$ 446,398.00	$ 446,398.00	0.00%
Personnel							**Change**
Elected Official	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/Seasonal	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Expenditure Category



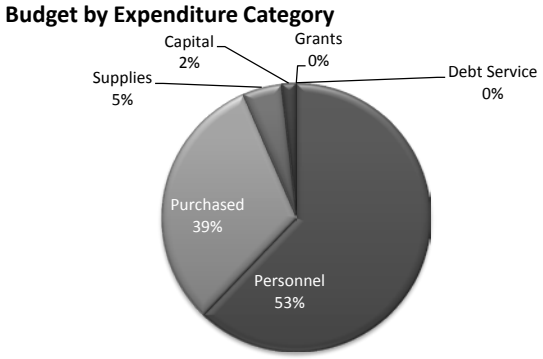
S-23

Description	2015 FY 2013-2018 Requested	2015 FY 2013-2018 Adopted	2016 FY 2013-2018 Requested	2016 FY 2013-2018 Adopted	2017 FY 2013-2018 Requested	2017 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	$ 131,398.00	$ 131,398.00
Drainage Study	$ -	$ -	$ -	$ -	$ -	$ -
Drainage Construction Projects	$ 290,000.00	$ 290,000.00	$ 297,938.00	$ 297,938.00	$ 297,938.00	$ 297,938.00
Drainage Equipment	$ 25,000.00	$ 25,000.00	$ 17,062.00	$ 17,062.00	$ 17,062.00	$ 17,062.00
Total Capital	***$ 446,398.00***	***$ 446,398.00***	***$ 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**	**$ 446,398.00**	**$ 446,398.00**

S-24

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 1,147,169.52	$ 1,194,408.92	$ 1,338,051.32	$ 1,939,464.51	$ 1,856,155.04	$ 1,874,035.53	$ 1,903,352.58	2.54%
Purchased	$ 845,964.88	$ 907,011.30	$ 1,055,511.30	$ 982,459.00	$ 954,930.00	$ 960,330.00	$ 960,330.00	0.57%
Supplies	$ 127,537.00	$ 128,275.00	$ 130,775.00	$ 151,500.00	$ 142,775.00	$ 144,025.00	$ 144,025.00	0.88%
Capital	$ 66,500.00	$ 77,000.00	$ 51,000.00	$ 62,750.00	$ 51,000.00	$ 54,250.00	$ 54,250.00	6.37%
Grants	$ 3,600.00	$ 3,600.00	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,190,771.40	$ 2,310,295.22	$ 2,575,337.62	$ 3,136,173.51	$ 3,004,860.04	$ 3,032,640.53	$ 3,061,957.58	1.90%
Revenues								
Functional Revenues	$ 1,000,000.00	$ 881,500.00	$ 1,156,500.00	$ 1,161,798.00	$ 1,161,798.00	$ 1,161,798.00	$ 1,161,798.00	0.00%
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	$ 1,870,842.53	$ 1,900,159.58	3.10%
Fire Fund	$ -	$ (0.00)	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,190,771.40	$ 2,310,295.22	$ 2,575,337.62	$ 3,136,173.51	$ 3,004,860.04	$ 3,032,640.53	$ 3,061,957.58	1.90%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	20	20	22.5	33	31	0	0	
Part-time	7	7	9	9	9	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	20.20	21.08	24.64	42.00	40.00	0.00	0.00	



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	809,455.46	$811,841.06	938,850.08	1,357,977.16	1,285,494.36	1,321,704.14	1,312,680.14
Raises	-	$32,406.92	-	-	20,470.03	-	34,714.67
Overtime	8,900.00	$8,690.00	16,874.72	25,960.94	23,909.54	24,024.20	24,024.20
Medical/Life Insurance	7,315.00	$7,315.00	8,662.50	12,897.50	12,127.50	12,127.50	12,127.50
Health Insurance	185,915.00	$180,500.00	213,750.00	318,250.00	299,250.00	299,250.00	299,250.00
Payroll Taxes	62,604.19	$65,249.76	73,112.95	105,871.26	101,735.36	102,948.22	104,913.55
Retirement	46,082.90	$47,711.11	54,169.04	79,980.37	76,666.53	76,961.63	78,853.69
Unemployment	2,295.00	$2,295.00	2,677.50	3,612.50	3,442.50	3,033.65	3,033.65
Workmen's Compensation	24,601.97	$38,400.08	29,954.54	34,914.77	33,059.21	33,986.19	33,755.17
Total Personnel	***$1,147,169.52***	***$1,194,408.92***	***$1,338,051.32***	***$1,939,464.51***	***$1,856,155.04***	***$1,874,035.53***	***$1,903,352.58***
Purchased							
Consultant	$0.00	$0.00	$19,000.00	$0.00	$7,500.00	$7,500.00	$7,500.00
Surveyors	-	$0.00	-	-	-	-	-
Pest Control	350.00	$350.00	350.00	500.00	350.00	350.00	350.00
R&M First Vehicle	30,000.00	$30,000.00	30,000.00	38,000.00	35,000.00	38,000.00	38,000.00
First Vehicle	1,597.00	$1,597.00	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	15,500.00	15,500.00
R&M - General	12,000.00	$12,000.00	12,000.00	18,000.00	18,000.00	18,500.00	18,500.00
R&M Special	13,000.00	$13,000.00	13,000.00	16,000.00	16,000.00	17,000.00	17,000.00
Maintenance Agreements	-	$0.00	-	-	-	-	-
Operating Leases/Rental	2,900.00	$2,900.00	2,900.00	3,500.00	3,500.00	3,500.00	3,500.00
Property Insurance	2,000.00	$2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Property Insurance	125.00	$125.00	125.00	125.00	125.00	125.00	125.00
Property Insurance	100.00	$100.00	100.00	100.00	100.00	100.00	100.00
Property Insurance	110.00	$110.00	110.00	110.00	110.00	110.00	110.00
Property Insurance	100.00	$100.00	100.00	100.00	100.00	100.00	100.00
Property Insurance	150.00	$150.00	150.00	150.00	150.00	150.00	150.00
Property Insurance	650.00	$650.00	650.00	650.00	650.00	650.00	650.00
Property Insurance	160.00	$160.00	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	3,500.00	3,500.00
Property Insurance	225.00	$225.00	225.00	725.00	725.00	725.00	725.00
Auto, Truck, Equipment Ins.	18,000.00	$18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
General Liability Insurance	7,500.00	$7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Telephone	7,500.00	$7,500.00	7,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Pagers/Links/Cell phones	-	$0.00	-	2,500.00	2,500.00	2,500.00	2,500.00
Advertising	-	$600.00	600.00	2,800.00	600.00	600.00	600.00
Auto Allowance	600.00	$1,500.00	600.00	2,000.00	600.00	600.00	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	8,500.00	8,500.00
Training Schools & Seminars	3,600.00	$3,600.00	3,600.00	3,600.00	3,600.00	4,500.00	4,500.00
Recruitment & Retention Budget	13,420.00	$13,420.00	13,420.00	67,262.00	67,262.00	67,262.00	67,262.00
Membership Dues	-	$0.00	-	725.00	725.00	725.00	725.00
Medical	-	-	-	750.00	750.00	750.00	750.00
Background Checks	-	$0.00	-	500.00	500.00	500.00	500.00
Fire & Rescue Assessment	705,977.88	$741,698.30	873,698.30	729,279.00	700,000.00	700,000.00	700,000.00
School Programs	-	$2,500.00	900.00	-	-	-	-
Donated Funds	-	$1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00
Georgia Forrestry	-	$23,326.00	23,326.00	23,326.00	23,326.00	23,326.00	23,326.00
Total Purchased	***$845,964.88***	***$907,011.30***	***$1,055,511.30***	***$982,459.00***	***$954,930.00***	***$960,330.00***	***$960,330.00***

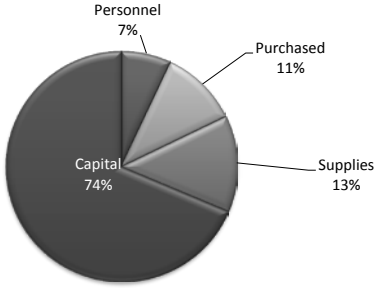
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Supplies							
Office Supplies	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,850.00	$ 2,400.00	$ 2,850.00	$ 2,850.00
Operation Supplies	$ 24,240.00	$ 14,000.00	$ 15,000.00	$ 17,000.00	$ 17,000.00	$ 17,500.00	$ 17,500.00
Postage	$ -	$ -	$ -	$ 300.00	$ -	$ 300.00	$ 300.00
Computers	$ -	$ -	$ 1,500.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Utilities	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 35,000.00	$ 35,000.00	$ 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	$ 75,000.00	$ 75,000.00
Uniforms	$ 7,875.00	$ 11,875.00	$ 11,875.00	$ 10,350.00	$ 11,875.00	$ 11,875.00	$ 11,875.00
Total Supplies	***$ 127,537.00***	***$ 128,275.00***	***$ 130,775.00***	***$ 151,500.00***	***$ 142,775.00***	***$ 144,025.00***	***$ 144,025.00***
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	$ 1,000.00	$ 1,000.00
Autos & Trucks	$ 33,000.00	$ 46,500.00	$ 25,000.00	$ 29,500.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Office Equipment	$ -	$ -	$ -	$ 250.00	$ -	$ 250.00	$ 250.00
Other Equipment	$ 19,000.00	$ 22,000.00	$ 25,000.00	$ 32,000.00	$ 25,000.00	$ 28,000.00	$ 28,000.00
Total Capital	***$ 66,500.00***	***$ 77,000.00***	***$ 51,000.00***	***$ 62,750.00***	***$ 51,000.00***	***$ 54,250.00***	***$ 54,250.00***
Other Cost							
Homeland Security Grants	$ 3,600.00	$ 3,600.00	$ -	$ -	$ -	$ -	$ -
Equipment Leasing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Xfer Out	$ -						
Loan Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Costs	***$ 3,600.00***	***$ 3,600.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 2,190,771.40**	**$ 2,310,295.22**	**$ 2,575,337.62**	**$ 3,136,173.51**	**$ 3,004,860.04**	**$ 3,032,640.53**	**$ 3,061,957.58**

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Supplies							
Office Supplies	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,850.00	$ 2,400.00	$ 2,850.00	$ 2,850.00
Operation Supplies	$ 24,240.00	$ 14,000.00	$ 15,000.00	$ 17,000.00	$ 17,000.00	$ 17,500.00	$ 17,500.00
Postage	$ -	$ -	$ -	$ 300.00	$ -	$ 300.00	$ 300.00
Computers	$ -	$ -	$ 1,500.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Utilities	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 35,000.00	$ 35,000.00	$ 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	$ 75,000.00	$ 75,000.00
Uniforms	$ 7,875.00	$ 11,875.00	$ 11,875.00	$ 10,350.00	$ 11,875.00	$ 11,875.00	$ 11,875.00
Total Supplies	***$ 127,537.00***	***$ 128,275.00***	***$ 130,775.00***	***$ 151,500.00***	***$ 142,775.00***	***$ 144,025.00***	***$ 144,025.00***
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	$ 1,000.00	$ 1,000.00
Autos & Trucks	$ 33,000.00	$ 46,500.00	$ 25,000.00	$ 29,500.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Office Equipment	$ -	$ -	$ -	$ 250.00	$ -	$ 250.00	$ 250.00
Other Equipment	$ 19,000.00	$ 22,000.00	$ 25,000.00	$ 32,000.00	$ 25,000.00	$ 28,000.00	$ 28,000.00
Total Capital	***$ 66,500.00***	***$ 77,000.00***	***$ 51,000.00***	***$ 62,750.00***	***$ 51,000.00***	***$ 54,250.00***	***$ 54,250.00***
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**	**$ 3,136,173.51**	**$ 3,004,860.04**	**$ 3,032,640.53**	**$ 3,061,957.58**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 132,536.49	$ 227,501.80	$ 179,749.65	$ 156,874.79	$ 85,257.31	$ 114,742.95	$ 117,730.22	38.09%
Purchased	$ 68,000.00	$ 149,000.00	$ 98,500.00	$ 98,500.00	$ 183,500.00	$ 183,500.00	$ 183,500.00	0.00%
Supplies	$ 217,000.00	$ 233,000.00	$ 228,000.00	$ 228,000.00	$ 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	$ 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	$ 1,685,446.43	$ 1,688,433.70	1.96%
Revenues								
Functional Revenues	$ 13,000.00	$ 27,000.00	$ 27,000.00	$ 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	$ 1,058,446.43	$ 1,061,433.70	-20.13%
Cost Recovery	$ 100,000.00	$ 200,000.00	$ -	$ -	$ 300,000.00	$ 600,000.00	$ 600,000.00	100.00%
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	$ 1,685,446.43	$ 1,688,433.70	1.96%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	2	3	2.50	2.24	1.24	0.00	0.00	
Part-time	0	0	0	0	0	0.00	0.00	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	2.00	3.00	2.48	2.25	1.21	0.00	0.00	

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 94,808.00	$ 160,844.80	$ 132,402.80	$ 114,815.33	$ 61,425.69	$ 84,253.20	$ 84,253.20
Raises	$ -	$ 6,709.74	$ -	$ -	$ 1,574.04	$ -	$ 2,613.31
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	$ 665.73	$ 665.73
Health Insurance	$ 19,570.00	$ 28,500.00	$ 23,750.00	$ 21,309.03	$ 11,809.03	$ 16,427.10	$ 16,427.10
Payroll Taxes	$ 7,252.81	$ 12,932.67	$ 10,243.56	$ 8,898.12	$ 4,819.48	$ 6,445.37	$ 6,645.29
Retirement	$ 5,688.48	$ 10,143.27	$ 8,034.17	$ 6,978.92	$ 3,779.98	$ 5,055.19	$ 5,211.99
Unemployment	$ 170.00	$ 255.00	$ 212.50	$ 190.66	$ 105.66	$ 126.40	$ 126.40
Workers Compensation	$ 1,777.20	$ 5,461.31	$ 2,644.12	$ 2,319.15	$ 1,264.86	$ 1,769.96	$ 1,787.21
Total Personnel	***$ 132,536.49***	***$ 227,501.80***	***$ 179,749.65***	***$ 156,874.79***	***$ 85,257.31***	***$ 114,742.95***	***$ 117,730.22***
Purchased							
Consultant	$ 22,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 67,500.00	$ 67,500.00	$ 67,500.00
Equipment Rental	$ 500.00	$ 500.00	$ 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	$ 1,000.00	$ 1,000.00
Repairs Plant	$ 15,000.00	$ 75,000.00	$ 40,000.00	$ 40,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Pest Control	$ 500.00	$ 500.00	$ 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	$ 5,000.00	$ 5,000.00
First Vehicle	$ 5,500.00	$ 6,000.00	$ 10,000.00	$ 10,000.00	$ 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	$ 5,000.00	$ 5,000.00
R&M Vehicle	$ 1,000.00	$ 26,000.00	$ 1,500.00	$ 1,500.00	$ 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	$ 5,000.00	$ 5,000.00
Property Insurance	$ 9,500.00	$ 9,500.00	$ 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	$ 1,000.00	$ 1,000.00
General Liability Insurance	$ 1,000.00	$ 1,000.00	$ 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	$ 1,000.00	$ 1,000.00
Total Purchased	***$ 68,000.00***	***$ 149,000.00***	***$ 98,500.00***	***$ 98,500.00***	***$ 183,500.00***	***$ 183,500.00***	***$ 183,500.00***
Supplies							
Operating Supplies	$ 18,000.00	$ 18,000.00	$ 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	$ 10,000.00	$ 10,000.00
Plant Chemicals	$ 65,000.00	$ 70,000.00	$ 65,000.00	$ 65,000.00	$ 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	$ 1,000.00	$ 1,000.00
Lab Supplies	$ 10,000.00	$ 10,000.00	$ 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	$ 500.00	$ 500.00
Utilities	$ 80,000.00	$ 80,000.00	$ 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	$ 24,000.00	$ 24,000.00
Disposal Rolloffs	$ -	$ 24,000.00	$ 2,500.00	$ 2,500.00	$ 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	$ 17,000.00	$ 17,000.00
Total Supplies	***$ 217,000.00***	***$ 233,000.00***	***$ 228,000.00***	***$ 228,000.00***	***$ 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	$ 427,201.85	$ 427,201.85
Principal	$ 732,001.63	$ 732,001.63	$ 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***	***$ 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**	**$ 1,685,446.43**	**$ 1,688,433.70**

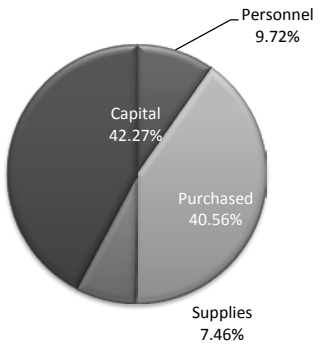
Budget Summary	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Proposed	% Change
Expenditures							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	$ -	$ -	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	0	0
Full-time	0	0	0	0	0	0	0
Part-time	0	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0
FTE	0.00	0.00	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 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 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 145,794.63	$ 116,669.21	$ 116,963.48	$ 140,545.06	$ 153,388.03	$ 237,545.61	$ 241,053.31	57.15%
Purchased	$ 901,700.00	$ 1,034,200.00	$ 915,100.00	$ 841,100.00	$ 1,006,100.00	$ 1,006,100.00	$ 1,006,100.00	0.00%
Supplies	$ 150,500.00	$ 128,000.00	$ 161,000.00	$ 185,000.00	$ 185,000.00	$ 185,000.00	$ 185,000.00	0.00%
Capital	$ 1,138,629.36	$ 1,048,629.36	$ 1,048,629.36	$ 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	$ 2,477,274.97	$ 2,480,782.67	3.66%
Revenues								
Functional Revenues	$ 1,039,750.00	$ 1,039,750.00	$ 1,210,158.00	$ 1,351,660.00	$ 1,351,660.00	$ 1,351,660.00	$ 1,351,660.00	0.00%
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	$ 525,614.97	$ 529,122.67	-28.64%
Cost Recovery	$ 100,000.00	$ 200,000.00	$ -	$ -	$ 300,000.00	$ 600,000.00	$ 600,000.00	100.00%
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	$ 2,477,274.97	$ 2,480,782.67	3.66%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	2	2	2	2.24	2.24	0.00	0.00	
Part-time	0	0	0	0	0	0.00	0.00	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	2.00	2.00	2.00	2.24	2.24	0.00	0.00	

Budget by Expenditure Category



S-32

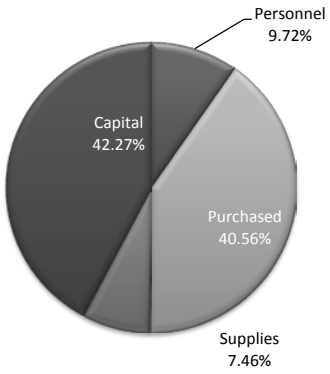
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 87,712.00	$ 75,712.00	$ 79,352.00	$ 97,674.53	$ 110,003.29	$ 169,916.00	$ 169,916.00
Raises	$ -	$ 2,271.36	$ -	$ -	$ 1,532.70	$ -	$ 2,980.56
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	$ 1,531.98	$ 1,531.98
Health Insurance	$ 31,570.00	$ 19,000.00	$ 19,000.00	$ 21,309.03	$ 21,309.03	$ 37,802.10	$ 37,802.10
Payroll Taxes	$ 6,633.47	$ 6,278.68	$ 6,299.93	$ 7,701.60	$ 8,532.50	$ 12,998.57	$ 13,226.59
Retirement	$ 5,202.72	$ 4,924.45	$ 4,941.12	$ 6,040.47	$ 6,692.16	$ 9,502.32	$ 9,653.45
Unemployment	$ 170.00	$ 170.00	$ 170.00	$ 190.66	$ 190.66	$ 363.98	$ 363.98
Workers Compensation	$ 2,736.44	$ 4,542.72	$ 3,430.43	$ 3,765.18	$ 4,264.11	$ 5,430.66	$ 5,578.67
Total Personnel	***$ 145,794.63***	***$ 116,669.21***	***$ 116,963.48***	***$ 140,545.06***	***$ 153,388.03***	***$ 237,545.61***	***$ 241,053.31***
Purchased							
Consultant	$ -	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 77,500.00	$ 77,500.00	$ 77,500.00
Equipment Rental	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Engineer	$ 10,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 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	$ 200,000.00	$ 200,000.00
ECP Water	$ 600,000.00	$ 700,000.00	$ 550,000.00	$ 450,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
Water Flushing	$ 99,000.00	$ 110,000.00	$ 140,000.00	$ 140,000.00	$ 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	$ 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	$ 1,000.00	$ 1,000.00
First Vehicle	$ -	$ 250.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
First Vehicle	$ -	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
R & M - Equipment	$ 12,000.00	$ 27,000.00	$ 25,000.00	$ 10,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Computer Maintenance	$ 1,200.00	$ 1,200.00	$ 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	$ 1,000.00	$ 1,000.00
Auto, Truck, Equipment Insurance	$ 500.00	$ 500.00	$ 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	$ 1,000.00	$ 1,000.00
Telephone	$ 10,000.00	$ 11,000.00	$ 11,000.00	$ 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	$ 2,000.00	$ 2,000.00
Advertisement	$ 500.00	$ 500.00	$ 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	$ 3,000.00	$ 3,000.00
Membership dues	$ -	$ -	$ 400.00	$ 400.00	$ 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***	***$ 1,006,100.00***	***$ 1,006,100.00***
Supplies							
Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies	$ -	$ 6,000.00	$ 6,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Operating Chemicals	$ 4,000.00	$ 4,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Operating Lines	$ 21,000.00	$ 16,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
Operating Fire	$ 500.00	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Operating Water	$ 75,000.00	$ 50,000.00	$ 100,000.00	$ 100,000.00	$ 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	$ 9,000.00	$ 9,000.00
Operating Safety	$ 8,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00	$ 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	$ 30,000.00	$ 30,000.00
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Supplies	***$ 150,500.00***	***$ 128,000.00***	***$ 161,000.00***	***$ 185,000.00***	***$ 185,000.00***	***$ 185,000.00***	***$ 185,000.00***

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 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	$ 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***	***$ 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**	**$ 2,477,274.97**	**$ 2,480,782.67**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 13,100.66	$ 23,050.90	$ 22,945.22	$ 22,909.97	$ 23,202.05	$ 23,114.14	$ 10,878.81	-53.11%
Purchased	$ 18,500.00	$ 26,780.00	$ 3,250.00	$ 6,500.00	$ 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	$ 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	$ 34,114.14	$ 17,628.81	-41.14%
Revenues								
Functional Revenues	$ 16,500.00	$ 20,485.15	$ 20,485.15	$ 34,500.00	$ 34,500.00	$ 34,500.00	$ 34,500.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
DATE Fund Balance	$ 7,600.66	$ 33,845.75	$ 9,210.07	$ (590.03)	$ (4,547.95)	$ (385.86)	$ (16,871.19)	270.96%
Total	$ 24,100.66	$ 54,330.90	$ 29,695.22	$ 33,909.97	$ 29,952.05	$ 34,114.14	$ 17,628.81	-41.14%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	0	0	0	0	0	0	0	
Part-time	0	0.53	0.53	0	0.53	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	0.00	0.53	0.53	0.00	0.53	0.00	0.00	

Budget by Expenditure Category



S-35

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 8,367.84	$ 14,058.72	$ 14,720.16	$ 14,720.16	$ 14,720.16	$ 15,186.60	$ 6,886.46
Raises	$ -	$ 561.19	$ -	$ -	$ 552.01	$ -	$ 275.46
Overtime	$ 200.00	$ 400.00	$ 400.00	$ 400.00	$ 105.00	$ 105.00	$ 105.00
Medical Insurance	$ 115.00	$ 202.13	$ 202.13	$ 202.13	$ 202.13	$ 202.13	$ 92.40
Health Insurance	$ 2,935.50	$ 4,987.50	$ 4,987.50	$ 4,987.50	$ 4,987.50	$ 4,987.50	$ 2,280.00
Payroll Taxes	$ 655.44	$ 1,149.02	$ 1,156.69	$ 1,156.69	$ 1,176.35	$ 1,169.81	$ 555.92
Retirment	$ 514.07	$ 901.19	$ 907.21	$ 907.21	$ 922.63	$ 917.50	$ 436.02
Unemployment	$ 25.50	$ 44.63	$ 44.63	$ 44.63	$ 44.63	$ 38.38	$ 17.54
Workers Compensation	$ 287.31	$ 746.52	$ 526.91	$ 491.65	$ 491.65	$ 507.23	$ 230.01
Total Personnel	***$ 13,100.66***	***$ 23,050.90***	***$ 22,945.22***	***$ 22,909.97***	***$ 23,202.05***	***$ 23,114.14***	***$ 10,878.81***
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	$ 2,000.00	$ 1,000.00
Conventions and Dues	$ 3,000.00	$ 3,000.00	$ 1,500.00	$ 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	$ 1,500.00	$ 750.00
Total Purchased	***$ 6,500.00***	***$ 26,780.00***	***$ 3,250.00***	***$ 6,500.00***	***$ 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	$ 4,500.00	$ 3,500.00
Total Supplies	***$ 1,000.00***	***$ 4,500.00***	***$ 3,500.00***	***$ 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**	**$ 34,114.14**	**$ 17,628.81**

S-36

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 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	$ 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	$ 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	$ 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	$ 50,000.00	$ 50,000.00	0.00%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	0
Full-time	0	0	0	0	0	0	0	0
Part-time	0	0	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Budget by Expenditure Category



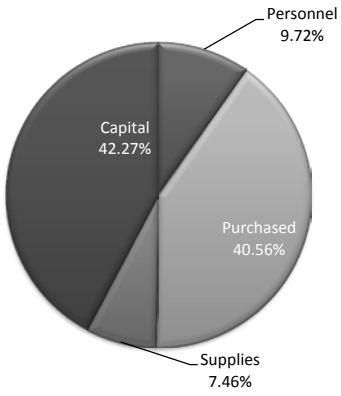
S-37

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 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	$ 50,000.00	$ 50,000.00
Total Supplies	***$ 50,000.00***	***$ 50,000.00***	***$ 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**	**$ 50,000.00**	**$ 50,000.00**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 427,288.62	$ 331,860.40	$ 319,095.14	$ 404,966.36	$ 335,029.44	$ 485,960.41	$ 498,501.00	48.79%
Purchased	$ 34,415.75	$ 35,415.75	$ 31,465.75	$ 36,165.75	$ 33,465.75	$ 35,165.75	$ 35,165.75	5.08%
Supplies	$ 16,000.00	$ 18,850.00	$ 16,850.00	$ 19,850.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	0.00%
Capital	$ -	$ 3,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ -	$ -	-100.00%
Total	$ 477,704.37	$ 389,126.15	$ 371,410.89	$ 463,982.11	$ 388,995.18	$ 538,626.16	$ 551,166.75	41.69%
Revenues								
Functional Revenues	$ 160,482.67	$ 167,210.67	$ 167,210.67	$ 401,574.00	$ 401,574.00	$ 536,574.00	$ 536,574.00	33.62%
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Special Tax Dist.	$ 305,221.71	$ 221,915.48	$ 204,200.22	$ 62,408.11	$ -	$ 2,052.16	$ -	0.00%
Inspect/Zoning Fund	$ 12,000.00	$ (0.00)	$ -	$ -	$ (12,578.82)	$ -	$ 14,592.75	-216.01%
Total	$ 477,704.38	$ 389,126.15	$ 371,410.89	$ 463,982.11	$ 388,995.18	$ 538,626.16	$ 551,166.75	41.69%
Personnel								**Change**
Board Members	8	8	8	8	5	0	0	
Full-time	6	6	5	7	5	0	0	
Part-time	1	1	0.5	1	1	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Seasonal Hours	0	0	0	0	0	0	0	
FTE	6.84	6.84	5.30	7.36	5.34	0.00	0.00	

Budget by Expenditure Category



S-39

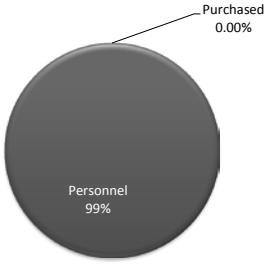
Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 309,570.40	$ 230,590.40	$ 233,738.80	$ 291,005.10	$ 239,653.10	$ 359,892.50	$ 359,434.90
Raises	$ -	$ 8,821.45	$ -	$ -	$ 8,133.52	$ -	$ 11,503.54
Overtime	$ 750.00	$ 750.00	$ 1,000.00	$ 1,250.00	$ 880.00	$ 2,380.00	$ 2,380.00
Medical/Life Insurance	$ 2,310.00	$ 2,117.50	$ 1,925.00	$ 2,695.00	$ 1,925.00	$ 2,695.00	$ 2,695.00
Health Insurance	$ 70,710.00	$ 52,250.00	$ 47,500.00	$ 66,500.00	$ 47,500.00	$ 66,500.00	$ 66,500.00
Payroll Taxes	$ 23,739.51	$ 18,372.38	$ 17,957.52	$ 22,357.52	$ 19,023.00	$ 27,713.85	$ 28,558.86
Retirement	$ 16,348.34	$ 13,833.71	$ 12,958.27	$ 16,271.74	$ 13,862.11	$ 20,678.64	$ 21,330.93
Unemployment	$ 595.00	$ 467.50	$ 425.00	$ 595.00	$ 425.00	$ 511.70	$ 511.70
Workmen's Compensation	$ 3,265.37	$ 4,657.45	$ 3,590.55	$ 4,292.01	$ 3,627.71	$ 5,588.72	$ 5,586.07
Total Personnel	***$ 427,288.62***	***$ 331,860.40***	***$ 319,095.14***	***$ 404,966.36***	***$ 335,029.44***	***$ 485,960.41***	***$ 498,501.00***
Purchased							
Consultant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 2,500.00	$ 2,500.00	$ 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	$ 2,000.00	$ 2,000.00
R&M Building	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ 500.00
	$ 2,500.00	$ 2,500.00	$ 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	$ 6,000.00	$ 6,000.00
Auto Insurance	$ 805.25	$ 805.25	$ 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	$ 1,610.50	$ 1,610.50
Professional Liability Insurance	$ 2,000.00	$ 2,000.00	$ 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	$ 4,500.00	$ 4,500.00
Telephone	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 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	$ 3,000.00	$ 3,000.00
Advertisement	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Advertisement	$ 3,000.00	$ 3,000.00	$ 800.00	$ 3,000.00	$ 800.00	$ 2,000.00	$ 2,000.00
Conventions Dues & Travel	$ 1,200.00	$ 1,200.00	$ 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	$ 1,200.00	$ 1,200.00
Training	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Membership Dues	$ -	$ -	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Training	$ 750.00	$ 750.00	$ 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***	***$ 35,165.75***	***$ 35,165.75***
Supplies							
Office Supplies	$ 1,000.00	$ 1,000.00	$ 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	$ 3,500.00	$ 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	$ 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	$ 3,000.00	$ 3,000.00
	$ 4,500.00	$ 6,000.00	$ 5,000.00	$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Postage	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Utilities	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
Utilities	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
Groceries	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Uniforms	$ 250.00	$ 100.00	$ 100.00	$ 100.00	$ 750.00	$ 750.00	$ 750.00
Total Supplies	***$ 16,000.00***	***$ 18,850.00***	***$ 16,850.00***	***$ 19,850.00***	***$ 17,500.00***	***$ 17,500.00***	***$ 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**	**$ 538,626.16**	**$ 551,166.75**

S-40

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ 92,670.57	$ 107,187.01	$ 105,278.16	$ 105,084.24	$ 97,712.24	$ 93,979.31	$ 95,734.72	-2.02%
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	$ 93,979.31	$ 95,734.72	-2.02%
Revenues								
Functional Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Transfers	$ 93,270.57	$ 107,187.01	$ 105,278.16	$ 105,084.24	$ 100,000.00	$ 93,979.31	$ 100,000.00	0.00%
Fund Balance	$ 0.00	$ 0.00	$ -	$ -	$ (2,287.76)	$ -	$ (4,265.28)	86.44%
Total	$ 93,270.57	$ 107,187.01	$ 105,278.16	$ 105,084.24	$ 97,712.24	$ 93,979.31	$ 95,734.72	-2.02%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	
Full-time	2	2	2	2	2	0	0	
Part-time	1	2	2	2	1	0	0	
Temporary/Seasonal	0	0	0	0	0	0	0	
Season Hours	0	0	0	0	0	0	0	
FTE	2.625	3.13	3.13	3.13	2.75	0.00	0.00	

Budget by Expenditure Category



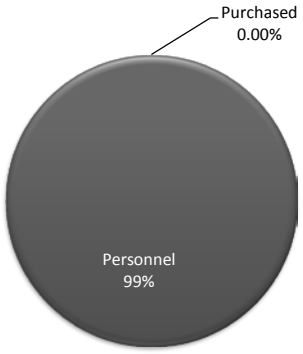
S-41

Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed
Personnel							
Salaries	$ 63,031.80	$ 73,442.20	$ 75,129.60	$ 75,129.60	$ 66,913.60	$ 64,994.80	$ 64,994.80
Raises	$ -	$ 2,931.65	$ -	$ -	$ 1,495.10	$ -	$ 1,580.54
Overtime	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00
Medical/Life Insurance	$ 770.00	$ 770.00	$ 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	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 4,848.71	$ 5,869.37	$ 5,774.19	$ 5,774.19	$ 5,260.04	$ 4,998.88	$ 5,119.79
Retirement	$ 2,942.57	$ 2,926.81	$ 2,856.46	$ 2,856.46	$ 2,898.99	$ 2,898.89	$ 2,952.85
Unemployment	$ 255.00	$ 340.00	$ 340.00	$ 340.00	$ 255.00	$ 219.30	$ 219.30
Workmen's Compensation	$ 902.49	$ 1,556.97	$ 1,057.91	$ 863.99	$ 769.51	$ 747.44	$ 747.44
Total Personnel	***$ 92,670.57***	***$ 107,187.01***	***$ 105,278.16***	***$ 105,084.24***	***$ 97,712.24***	***$ 93,979.31***	***$ 95,734.72***
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**	**$ 93,979.31**	**$ 95,734.72**

Budget Summary

	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 Proposed	% Change
Expenditures								
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ 15,000.00	$ 15,000.00	$ 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	$ 15,000.00	$ 15,000.00	0.00%
Revenues								
Functional Revenues	$ -	$ 18,888.75	$ 15,000.00	$ 15,000.00	$ 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	$ 15,000.00	$ 15,000.00	0.00%
Personnel								**Change**
Elected Official	0	0	0	0	0	0	0	0
Full-time	0	0	0	0	0	0	0	0
Part-time	0	0	0	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0	0	0	0
Season Hours	0	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Budget by Expenditure Category



Description	FY 2013 Final Amend	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Requested	FY 2016 Adopted	FY 2017 Requested	FY 2017 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	$ 15,000.00	$ 15,000.00
Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ 15,000.00***	***$ 15,000.00***	***$ 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**	**$ 15,000.00**	**$ 15,000.00**

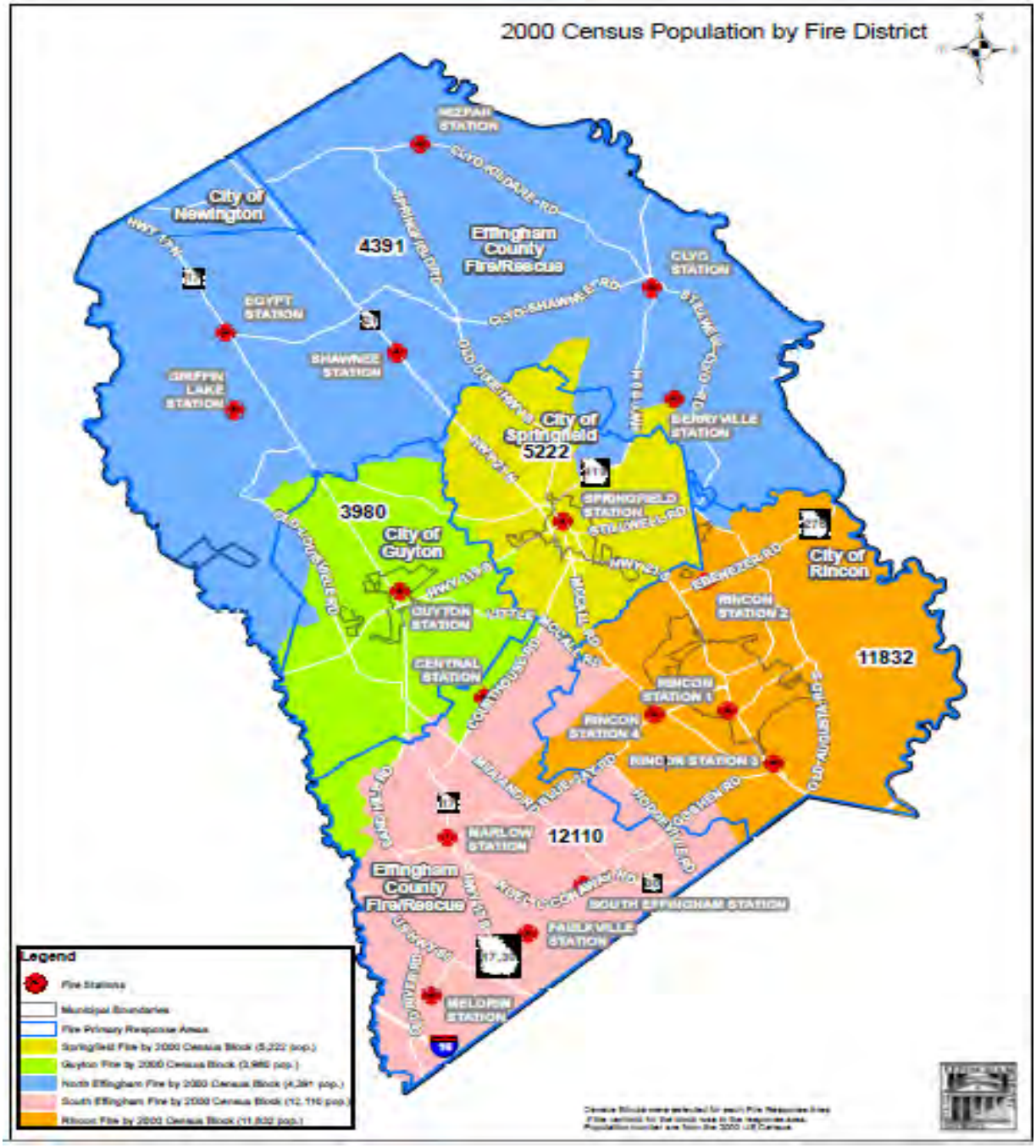
Budget Summary

		FY 2013 Adopted	FY 2014 Adopted	FY 2015 Requested	FY 2016 Proposed	FY 2017 Proposed	Change
Expenditures							
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	
Purchased	$ -	$ -	$ -	$ -	$ -	$ -	
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
Capital	$ -	$ -	$ -	$ -	$ -	$ -	
Other	$ -	$ -	$ -	$ -	$ 3,600,000.00	$ 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	$ 3,600,000.00	
Revenues							
Functional Revenues	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ 3,000,000.00	
Insurance Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	
Franchise /InLieu	$ -	$ -	$ -	$ -	$ -	$ -	
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -	
Fund Bal Sp Tax Dist or Gen Fund	$ -	$ -	$ -	$ -	$ 600,000.00	$ 600,000.00	
Total	$ -	$ -	$ -	$ -	$ 3,600,000.00	$ 3,600,000.00	
Personnel							**Change**
Elected Official	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/Seasonal	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

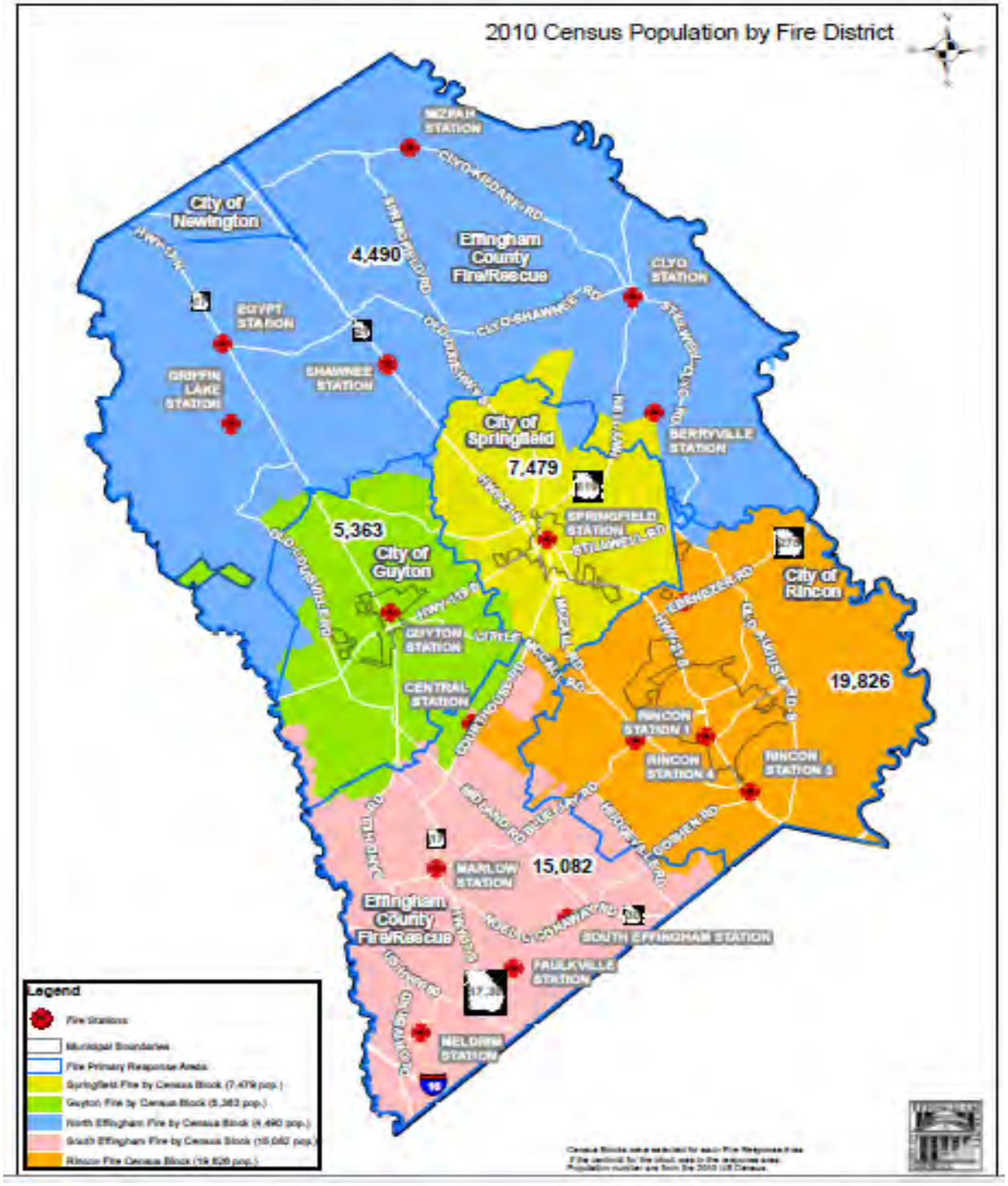
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Supplemental Fire Budget Information Overview 2017

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. The County brought in a consultant to review the operations. The study showed a need for additional fire personnel which we placed in last years budget. We are currently operating under a 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
City of Newington
4391
Effingham County Fire/Rescue
CLYO STATION
EGYPT STATION
SHAWNEE STATION
GRIFFIN LAKE STATION
City of Springfield
5222
SPRINGFIELD STATION
3980
City of Guyton
GUYTON STATION
CENTRAL STATION
City of Rincon
11832
RINCON STATION 2
RINCON STATION 1
RINCON STATION 4
RINCON STATION 3
12110
NARLOW STATION
Effingham County Fire/Rescue
SOUTH EFFINGHAM STATION
MELDRIM STATION
Legend
Fire Stations
Municipal Boundaries
Fire Primary Response Areas
Springfield Fire by 2000 Census Block (5,222 pop.)
Guyton Fire by 2000 Census Block (3,980 pop.)
North Effingham Fire by 2000 Census Block (4,391 pop.)
South Effingham Fire by 2000 Census Block (12,110 pop.)
Rincon Fire by 2000 Census Block (11,832 pop.)

SF -2


2010 Census Population by Fire District
City of Newington
4,490
Effingham County Fire/Rescue
City of Springfield
7,479
5,363
City of Guyton
City of Rincon
19,826
15,082
Effingham County Fire/Rescue
NEZPAH STATION
CLYO STATION
EGYPT STATION
SHANNEE STATION
GRIFFIN LAKE STATION
BERRYVILLE STATION
SPRINGFIELD STATION
GUYTON STATION
CENTRAL STATION
RINCON STATION 1
RINCON STATION 4
RINCON STATION 3
MARLOW STATION
SOUTH EFFINGHAM STATION
FAULKVILLE STATION
MELDRIM STATION
Legend
Fire Stations
Municipal Boundaries
Fire Primary Response Areas

SF-3

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 2013 2 Stations Req	FY 2014 1 Stations Req	FY 2015 2 Stations Req.	FY 2016 2 Stations Req.	% Change
Expenditures							
Personnel	$ 82,064.00	$ 82,064.00	$ 88,064.00	$ 88,064.00	$ 86,064.00	$ 62,200.00	4.87%
Purchased	$ 60,816.00	$ 60,816.00	$ 100,702.00	$ 100,702.00	$ 114,860.00	$ 104,860.00	88.86%
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Capital	$ 66,244.00	$ 66,244.00	$ 24,358.00	$ 24,358.00	$ 13,000.00	$ 13,000.00	-80.38%
New Station Tusculum	$ -	$ -	$ -	$ -	$ 21,500.00	$ -	0.00%
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ 209,124.00	$ 209,124.00	$ 213,124.00	$ 213,124.00	$ 235,424.00	$ 180,060.00	12.58%
Revenues							
Guyton Fire Fees	$ 28,680.00	$ 28,680.00	$ 28,680.00	$ 28,680.00	$ 29,680.00	$ 29,680.00	3.49%
Guyton City Funds	$ 33,864.00	$ 33,864.00	$ 33,864.00	$ 33,864.00	$ 33,864.00	$ -	0.00%
Other Revenues& T	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 4,600.00	$ 4,600.00	475.00%
County Fire to Pay	$ 145,780.00	$ 145,780.00	$ 145,780.00	$ 145,780.00	$ 167,280.00	$ 145,780.00	14.75%
Total	$ 209,124.00	$ 209,124.00	$ 209,124.00	$ 209,124.00	$ 235,424.00	$ 180,060.00	12.58%
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

SF-5

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 l	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 Furnitur	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**

SF-6

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

SF-7

Guyton Fire Budget For 2016-2017

Income

	Actual	Budgeted	
From County Fire Taxes		145780	
From City Fire Taxes		29680	
From city		0	Police and public works running calls during day
Interest		100	
Donations		500	
MDA (boot drives)		4000	
Grants			
TOTAL		**180060**	

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	(75 (750)		**10000**	**Police and public works running calls during day**
			62200	

Operations

Training)	(702)	4000	
Dues	(703)	165	
Utilities	(704)	3600	* Utilities to General Fund / Reimbursement
Telephone	(705)	600	* Station phone
Postage	(707)	100	
Fuel / Oil	(708)	7000	* Fuel
Miscellaneous	(711)	0	do away with
Professional Fees	(714)	3000	* Professional to General Fund for Reimbursement
Insurance	(716)	11000	* General / Liability Insurance
Contingency Fund	(717)	3000	
Engine (E2)	(718)	13000	Once a year payment
Propane T-BO Gas	(721)	600	* LP Gas for station bay heaters
MDA (boot drives)	(722)	4000	
Grant Writing	(726)	2000	For writing grants
Office Supp	(727)	500	* Basic office supplies, Paper, Toner, ETC
Public Education	(730)	3500	* PR at schools, ETC
Radio/Pager Repairs	(733)	5035	* Repairs of two way radios and pagers
Vehicle Maint	(734)	8200	* Fire Truck Repairs / Large Equipment Repairs
Equipment Testing	(737)	1500	* Annual Pump Testing / Certification
Operating Supplies	(738)	5000	* Purchase of Nozzels, Hose, ETC
Ads / Legal Ads	(739)	125	* Legal Advertisements
Uniforms	(740)	2500	* uniforms for fire personnel
Meetings / Confer	(741)	1500	* Meetings
Medical Equipment	(742)	2680	* First Responder medical supplies / AED maintainance
Office Furniture	(743)	500	* Desks, Chairs, ETC
Safety Equipment	(744)	15000	* New turnout gear , ba's, ect.
Equipment Maint	(745)	2000	* Small Equipment Repairs: Hose, Nozzles, Ladders, Generators, ETC

SF-8

Debt Retirement	(746)	2000				
Parade Candy	(752)	200				
Annual Dinner	(753)	600				
IT	(760)	1500	Computers, ETC			
Fire house contract	(759)	800				
Library	(757)	2000				
Building Maintence	(758)	9335				
Pest Control		320				
Flowers		500				
Christmas Gifts		500				
Total		**117860**				
Total for expenses & salaries		**180060**		$ 125,321.76	$	20,458.24
				$ 54,738.24		
Total for expenses & salaries		**180,060**		$ 180,060.00		

SF-9

Special Tax District Overview 2017

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**	**FY 2017 Proposed**	**Change**
Expenditures							
Personnel	$ -	$ -	$ -	$ -		$ -	
Purchased	$ -	$ -	$ -	$ -		$ -	
Supplies	$ -	$ -	$ -	$ -		$ -	
Capital	$ -	$ -	$ -	$ -		$ -	
Transfer to Hosptial	$ -	$ -	$ -	$ -	$ 600,000.00	$ 600,000.00	
Transfer to Senior Act.	$ -	$ 93,270.57	$ 107,187.01	$ 105,278.16	$ 100,000.00	$ 100,000.00	
Transfer to Fire 55	$ -	$ 1,190,771.40	$ 1,053,795.22	$ 1,418,837.62	$ 1,843,062.04	$ 1,900,159.58	
Transfer to Water 61	$ -	$ 750,000.00	$ 1,541,705.28	$ 1,638,453.13	$ 1,328,960.79	$ 1,061,433.70	
Transfer to Sewer 105	$ -	$ 750,000.00	$ 1,087,748.57	$ 1,031,534.84	$ 741,457.39	$ 529,122.67	
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	$ 4,190,715.95	
Revenues							
Functional Revenues	$ -	$ -	$ -	$ -	$ -	$ -	
Insurance Proceeds	$ -	$ 1,450,000.00	$ 1,743,671.79	$ 1,743,671.79	$ 1,800,000.00	$ 1,800,000.00	
Franchise /InLieu	$ -	$ 1,200,000.00	$ 1,425,312.00	$ 1,425,312.00	$ 1,408,650.00	$ 1,408,650.00	
Fund Balance for Hosp	$ -	$ -	$ -	$ -	$ 600,000.00	$ 600,000.00	
Fund Balance	$ -	$ 439,263.58	$ 843,367.77	$ 1,229,320.18	$ 804,830.22	$ 382,065.95	
Total	$ -	$ 3,089,263.58	$ 4,012,351.56	$ 4,398,303.97	$ 4,613,480.22	$ 4,190,715.95	
Personnel							**Change**
Elected Official	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/Seasonal	0	0	0	0	0	0	0
Seasonal Hours	0	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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STATE OF GEORGIA
COUNTY OF EFFINGHAM

FISCAL YEAR 2017 BUDGET ORDINANCE

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2017 BUDGET FOR EACH FUND OF EFFINGHAM COUNTY, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND WITHIN SAID BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF PROJECTED REVENUE, ESTABLISHING THE LEGAL LEVEL OF CONTROL WITHIN EACH FUND/DEPARTMENT, PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AUTHORIZING IMPLEMENTATION OF CERTAIN REVENUE FEES, PERSONNEL IMPROVEMENTS, PUBLIC SAFETY IMPROVEMENTS, AND FOR OTHER PURPOSES

WHEREAS, as used in this ordinance, the term:

(1) "Budget" means a plan of financial operation embodying an estimate of proposed expenditures during a budget period and the proposed means of financing them;

(2) "Budget period" means Fiscal Year 2017, more particularly defined as the fiscal year beginning on July 1, 2016 and ending on June 30, 2017;

(3) "Capital projects fund" means a fund used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by resources from proprietary type activities which are accounted for in enterprise funds or those financed with funds held by the local government in a trustee capacity;

(4) "Debt service fund" means a fund used to account for the accumulation of resources for and the payment of general long-term debt principal and interest;

(5) "Department" means a departmental unit for which funding is allocated by the Board of Commissioners of Effingham County, including, but not limited to, departments operated by other elected or appointed officials, such as the Board of Assessors, Board of Equalization, Board of Elections and Registrations, Sheriff, Magistrate Court, Probate Court, State Court, Solicitor General, Superior Court Clerk, and Tax Commissioner.

(6) "Enterprise fund" means a fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing authority is that the costs (meaning expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing authority has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes

(7) "Fiduciary fund" means those trust and agency funds used to account for assets held by a local government in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds;

(8) "Fund" means a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which is segregated for the purpose of

carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations;

(9) "General fund" means the fund used to account for all financial resources except those required to be accounted for in another fund;

(10) "Governing authority" means the Board of Commissioners of Effingham County, Georgia;

(11) "Internal service fund" means a fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit or to other governmental units on a cost-reimbursement basis;

(12) "Legal level of control" means the lowest level of budgetary detail at which a department head or elected official may not reassign resources without approval of the Board of Commissioners;

(13) "Special revenue fund" means a fund used to account for the proceeds of specific revenue sources, other than those for major capital projects or those held by the government in a trustee capacity, that are legally restricted to expenditure for specified purposes;

(14) All funds are to be setup and financial transactions recorded in accordance with GAAP (Generally Accepted Accounting Principles) and GASB (Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts. Accounts

WHEREAS, O.C.G.A. § 36-81-2(b)(1) and sound fiscal management practices require the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government; and

WHEREAS, O.C.G.A. § 36-81-2(b)(2) requires the Board of Commissioners adopt and operate under a project-length balanced budget for each capital projects fund in use by the government in the year that the project initially begins, and further requires that the project-length balanced budget shall appropriate total expenditures for the duration of the capital project; and

WHEREAS, a budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations; and

WHEREAS, the County Administrator of Effingham County has presented a proposed Fiscal Year 2017 budget to the Board of Commissioners for each of the several funds for which the Board of Commissioners is responsible, and

WHEREAS, the proposed Fiscal Year 2017 budget is an estimate of the financial requirements at the legal level of control for each fund requiring a budget and provides a statement of the amount budgeted for anticipated revenues by source and the amount budgeted for expenditures at the legal level of control; and

WHEREAS, the proposed Fiscal Year 2017 budget proposes certain levies and charges to finance expenditures within each fund, and lists the anticipated revenues to be derived therefrom; and

WHEREAS the proposed Fiscal Year 2017 budget projects that, within each fund, projected revenues including the use of fund balances shall equal proposed expenditures, and is therefore a balanced budget within each such fund; and

WHEREAS, the County Administrator has further recommended certain revenue

fees, personnel changes and improvements, and public safety improvements, for which funding is included in the several departmental budgets presented herewith, together;

WHEREAS, the County Administrator has further recommended that a Legal Level of Control be established within each department's category of expenditures;

NOW THEREFORE, BE IT ORDAINED that the proposed Fiscal Year 2017 budget, as presented to the Board on May 17th, 2016 and including amendments presented to the Board on June 07, 2016, is adopted and approved as the Fiscal Year 2017 Budget for Effingham County, Georgia. Said budget, which is on file with the Clerk of the Board of Commissioners, is adopted by reference and incorporated herein.

BE IT FURTHER ORDAINED that the several items of revenues, other financial resources, and sources of cash projected to be available as reflected in the Fiscal Year 2017 budget, together with the several amounts allocated for each fund for expenditures or expenses, are hereby approved at the line-item level and appropriated to the departments identified in each fund.

BE IT FURTHER ORDAINED that the legal level of control shall be set within each department within the following five categories of expenditures: Personnel Services and Employee Benefits, Purchased/Contracted Services, Supplies, Capital Outlays, and Other; and within each department, expenditures within each category shall not exceed the appropriations authorized by this budget, nor may funds be re-appropriated or re-assigned from one category to another category, except with the approval of the Board of Commissioners.

BE IT FURTHER ORDAINED that the Board of Commissioners may amend the Fiscal Year 2017 budget so as to adapt to changing governmental needs during the budget period. Amendments shall be made as follows:

(1) Any increase in appropriation within any expenditure category at or above the legal level of control of the Board of Commissioners, whether accomplished through a change in anticipated revenues in any fund or through a transfer or re-assignment of appropriations, shall require the approval of the Board of Commissioners by ordinance or resolution. All appropriation increases must be brought before the board at least quarterly. Upon approval of a travel request, the County Administrator and Finance Director are authorized to re-appropriate funds for travel from the general fund line item appropriating funds for travel to individual departments funded by general fund revenue.

(2) Transfers of appropriations within any fund below the legal level of control established by the Board of Commissioners and or between county funds shall require only the approval of the Finance Director and County Administrator; except that the Sheriff, Tax Commissioner, Magistrate Judge, Probate Court Judge, State Court Judge, Solicitor General, and Superior Court Clerk, as elected officials, may transfer or re-assign appropriations to their department within any expenditure category below the legal level of control upon written notice to the County Administrator and Finance Director.

(3) The Board of Commissioners directs and authorizes the County Administrator and the Finance Director to record revenue and expenditures in accordance with Generally Accepted Accounting Principles and the

standards of the Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts, to increase revenue budgets to reflect receipts exceeding those budgeted, and to facilitate the movement of funds for the operation of county government.

(4) The Board of Commissioners may amend the legal level of control to establish a more detailed level of budgetary control at any time during the budget period by ordinance or resolution.

BE IT FURTHER ORDAINED that no expenditure shall be made from funds appropriated by the Board of Commissioners except in accordance with all federal and state laws and regulations, and ordinances, resolutions, and policies adopted by the Board of Commissioners governing expenditures for capital improvements, goods, supplies, and services.

SO ORDAINED by the Effingham County Board of Commissioners this 7th day of June, 2016.

Frank F. Floyd, Vice-Chairman

FIRST READING:

May 17, 2016

SECOND READING:

June 07, 2016

ATTEST:

S. Johnson

Stephanie Johnson, Clerk

RESOLUTION TO LEVY THE 2016 TAXES
STATE OF GEORGIA
COUNTY OF EFFINGHAM

A resolution to provide the adoption of the 2016 Tax Levy for the Government of Effingham County, Georgia

BE IT RESOLVED, by the Board of Commissioners of Effingham County, Georgia, that the 2016 Tax Levy for the County Government of Effingham County, Georgia, is hereby adopted as follows:

1. For County Government Purposes	8.337
2. To provide medical care and hospitalization for the indigent, sick, and others entitled to the services of county hospital	2.310
3. For the industrial authority	2.000
4. To pay for the support and the maintenance of education	15.991
5. State of Georgia	0.000
Total for the County, Hospital, Industrial Authority, and State of Georgia	28.638

**The insurance premium refund of $2,042,243.86 is to be used for the Special Tax District, fire protection in the Fire fund, for the Senior Activity fund and or solid waste in the Sanitation fund as directed by the approved 2016-2017 fiscal year budget.

Adopted by the Effingham County Board of Commissioners, this 23RD day August, 2016

Wendall Kessler, Chairman

Attest:
S. Johnson
Stephanie Johnson

August 16, 2016

Insurance Premium Memo of Record

This is to hereby certify that the insurance premium refund is designated for the special tax district for the use of Fire Protection, Solid Waste Collection and Senior Activities and also use funding for any items designated by the Board of Commissioners that is not prohibited by law.

For Sanitation, the balance of funds for the operations of the department to be collected from Solid Waste Assessment Tax and Sanitation Grant Funds. For Fire Protection, the balance of funds for operations of the department is to be collected from the Fire & Rescue Assessment Tax.

Sincerely,

EFFINGHAM COUNTY BOARD OF COMMISSIONERS

Wendall Kessler, Chairman

Cc: Tax Commissioner (3)
County Clerk (1)
Finance (1)

STATE OF GEORGIA
COUNTY OF EFFINGHAM

RESOLUTION TO SET THE 2016 FIRE FEE

A resolution to provide the adoption of the 2016 Fire Fee for the government of Effingham County, Georgia

BE IT RESOLVED, by the Board of Commissioners of Effingham County, Georgia, that the 2016 Fire Fee for the County Government of Effingham County, Georgia, is hereby adopted as follows:

Residential		$90 a year
Commercial		$250 a year
Industrial	26 employees and more	$2,000 a year
	25 employees and less	$250 a year

Said fees shall be initially collected at the time of issuance of a building permit and thereafter assessed in conjunction with yearly property taxes.

Adopted by the Effingham County Board of Commissioners this 16TH day of August, 2016

Wendall Kessler, Chairman
Effingham County Board of Commissioners

Attest:

S. Johnson

Stephanie Johnson, County Clerk

STATE OF GEORGIA
COUNTY OF EFFINGHAM

RESOLUTION TO SET THE 2017 SANITATION FEE

A resolution to provide the adoption of the 2017 Sanitation Fee for the government of Effingham County, Georgia

BE IT RESOLVED, by the Board of Commissioners of Effingham County, Georgia, that the 2017 Sanitation Fee for the County Government of Effingham County, Georgia, is hereby adopted as follows:

To provide weekly sanitation pick-up to citizens of the unincorporated area of Effingham County

$200 per year
Additional cart - $100 per year
Elderly Special School exemption - $100 a year

Said fees shall be initially collected at the time of issuance of a building permit and thereafter assessed in conjunction with yearly property taxes.

Adopted by the Effingham County Board of Commissioners this 16TH day of August, 2016

Wendall Kessler, Chairman
Effingham County Board of Commissioners

Attest:
S. Johnson
Stephanie Johnson, County Clerk

Lynnette T. Riley
Commissioner

State of Georgia
Georgia Department of Revenue
Local Government Services Division
Digest Section
4125 Welcome All Road SW
Atlanta GA 30349-1824
(404) 724-7000
August 30, 2016

Ellen Mills
Director

MS LINDA B MCDANIEL
EFFINGHAM COUNTY TAX COMMISSIONER
EFFINGHAM CO TAX COMM OFFICE
P O BOX 787
SPRINGFIELD GA 31329

Ref #: 201624397404832

Dear Ms. McDaniel:

The 2016 County Ad Valorem Tax Digest, received by this Department as required by law, has been found to be in proper form and accompanied by all necessary documents, therefore, my Order authorizing the use of the Tax Digest for the collection of 2016 Ad Valorem taxes is enclosed.

On August 1, 2017, or within 30 days after the date the state auditor furnishes the ratios established pursuant to O.C.G.A. section 48-5-274(b)(8), whichever comes later, the overall average assessment ratio will be determined for your county. If this ratio deviates substantially from the proper assessment ratio, there shall be assessed against the county governing authority additional state tax in an amount equal to the difference between the amount the state's levy would have produced if the digest had been at the proper assessment ratio and the actual amount this digest produces for collection purposes.

Your Digest and Commission Voucher will soon be mailed to you by the Local Government Services Division.

Yours very truly,

Lynnette T. Riley
Commissioner

Enc. Order Regarding 2016 County Tax Digest

Copy to
MR. TIMOTHY R. MATHEWS, Chairman, Board of Tax Assessors
MR. WENDALL A. KESSLER, Chairman, Board of County Commissioners

TO:
TAX COMMISSIONER
CHAIRMAN, BOARD OF TAX ASSESSORS
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

ORDER REGARDING 2016 COUNTY TAX DIGEST

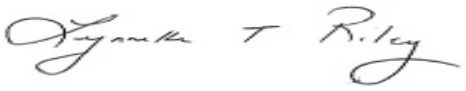
WHEREAS the Commissioner of Revenue, State of Georgia, is charged with the duty of examining the tax digests of the counties filed in his office (O.C.G.A. Sec. 48-5-342); and

WHEREAS the EFFINGHAM County digest for 2016 was submitted by the Tax Commissioner of EFFINGHAM County on August 30, 2016, and

WHEREAS the Commissioner has determined that the EFFINGHAM County digest is in proper form, that the property therein that is under appeal is within the limits of O.C.G.A. Sec. 48-5-304, and that the digest has been accompanied by all documents, lists, and certifications required by law; now therefore

IT IS HEREBY ORDERED that the county digest of EFFINGHAM County is hereby authorized to be used for the collection of 2016 taxes.

This the 30th day of August, 2016.



Lynnette T. Riley
Revenue Commissioner