APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	9,772,761	10,025,269	10,945,128	11,182,896	11,288,722	10,960,000	11,182,896	11,182,896
100-311120 TIMBER TAX	31,282	16,714	26,905	21,400	32,718	30,000	30,000	30,000
100-311190 OTHER PROPERTY TAX REV.	323	1,033	1,124	1,000	334	1,000	1,000	1,000
100-311200 PROPERTY TAX PRIOR YEARS	236,972	484,949	366,453	353,700	421,509	339,400	383,700	383,700
100-311310 MOTOR VEHICLE TAXES	967,510	881,065	691,211	742,650	524,226	614,700	614,700	614,700
100-311315 MV AD VALOREM TAX FEE	220,087	1,130,351	1,245,413	1,252,000	1,135,792	1,274,350	1,274,350	1,274,350
100-311316 ALTERNATIVE AD VALOREM TAX	0	0	0	0	16,543	16,550	16,550	16,550
100-311320 MOBILE HOME TAXES	56,642	60,761	69,866	60,000	70,440	66,760	69,866	69,866
100-311350 RAILROAD EQPT TAXES	13,434	14,653	15,887	14,650	0	15,800	15,887	15,887
100-311500 PROPERTY NOT ON DIGEST	24,568	941	3,899	5,000	5,657	4,000	4,000	4,000
100-311600 R/E TRANSFER (INTANGIBLE)	275,081	185,379	189,213	172,575	165,369	197,100	197,100	197,100
100-311700 FRANCHISE TAXES VARIOUS	179,968	175,761	171,183	170,650	134,663	178,800	178,848	178,848
100-313100 LOCAL OPTION SALES TAX	2,626,699	2,520,038	2,685,285	2,734,202	1,962,318	2,340,000	2,431,744	2,431,744
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 ALCOHOLIC BEVERAGE TAX	201,095	201,837	204,854	205,315	163,892	198,750	198,750	198,750
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	93,748	91,178	102,077	97,677	96,970	102,077	102,000	102,000
100-316200 INSURANCE PREMIUM TAX	1,109,372	1,153,013	1,216,808	1,216,808	1,303,012	1,303,000	1,303,000	1,303,000
100-316300 FINANCIAL INSTITUTION TAX	57,750	57,458	60,632	60,630	47,627	60,632	60,630	60,630
TOTAL TAXES	15,867,291	17,000,400	17,995,940	18,291,153	17,369,793	17,702,919	18,065,021	18,065,021

311200 PROPERTY TAX PRIOR YEARS CURRENT YEAR NOTES:
Includes $ 180,000 FLPA grant

313100 LOCAL OPTION SALES TAX CURRENT YEAR NOTES:
Based on an average of $200,000 per month. Now that prepaid local tax on motor fuel sales is locked in at a rate for 6 months at a time our sales tax collections are down.

PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	389,357	306,871	268,872	214,100	279,450	265,000	265,000	265,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	8,950	16,950	21,150	15,297	13,458	18,900	18,900	18,900
TOTAL PENALTIES & INTEREST	398,307	323,821	290,022	229,397	292,907	283,900	283,900	283,900

LICENSES & PERMITS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
100-323102 LEESBURG PERMITS	14,630	11,619	15,163	11,500	28,604	15,000	15,000	15,000
TOTAL LICENSES & PERMITS	197,423	211,641	210,201	175,200	226,074	210,525	210,525	210,525
INTERGOVERNMENTAL REV								
100-334000 HMGP 1033-0199 HOME BYOUT	0	0	0	0	0	0	0	0
100-334002 RECREATION GRANTS	0	0	0	0	0	0	0	0
100-334004 MISCELLANEOUS GRANTS	12,101	0	0	0	0	0	0	0
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	0
100-334009 2011 CDBG 11P-Y-088-1-5420	5,000	174,142	11,755	0	0	0	0	0
100-334010 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0
100-334017 LEESBRG CNTRL PRK 1300826	0	0	0	0	0	0	0	0
100-334019 GA HERITAGE GRANT (LHS)	0	0	0	0	0	0	0	0
100-334020 PREDISASTR MIT PLAN	0	0	0	0	0	0	0	0
100-334028 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-334029 LEOP LOCAL ALL HAZARDS	0	0	0	0	0	0	0	0
100-334031 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-334032 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-334034 FIRE FIGHTER GRANT	8,489	8,489	8,489	8,489	8,489	8,489	8,489	8,489
100-334035 GEMA CERT ODP ($6K)	0	0	0	0	0	0	0	0
100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	0
100-335050 OTHER INTERGOVERNMENTAL	3,358	560	2,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	28,948	183,191	22,244	8,489	8,489	8,489	8,489	8,489
CHARGES FOR SERVICES								
100-341910 ELECTION QUALIFYING FEES	0	0	0	0	0	0	0	0
100-341930 SALE OF MAPS/PUBLICATIONS	29	121	104	100	0	100	100	100
100-341940 COMMISSIONS	200,555	219,869	215,449	219,800	219,104	215,500	215,500	215,500
100-342330 INMATE BOARDING	22,951	9,571	7,210	6,500	3,547	4,650	4,650	4,650
100-342600 AMBULANCE FEES	582,731	514,121	478,985	450,000	336,210	475,000	475,000	475,000
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
100-343500 PIPE & CULVERT SALES	14,910	15,215	9,060	5,500	12,225	9,000	9,000	9,000
100-344110 SANITATION RESIDENTIAL	2,502,043	2,520,128	2,478,469	2,528,200	2,348,753	2,552,750	2,552,750	2,552,750
100-344111 SANITATION COMMERCIAL	427,033	444,176	505,912	504,375	467,784	509,300	509,300	509,300
100-344115 SANITATION LATE FEES	77,960	77,665	74,261	74,900	67,588	75,200	75,200	75,200
100-344190 OTHER SANITATION FEES	0	0	0	0	0	0	0	0
100-344191 WASTE REFUNDS/ADJUSTMENTS	0	0	92	0	0	0	0	0
100-344195 OVER AND SHORT	(10)	(5)	36	0	67	0	0	0
100-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
100-347900 OTHER RECREATION FEES	0	0	0	0	300	0	0	0
100-349902 CREDIT CARD FEES	(40,457)	(44,674)	(52,196)	(54,800)	(49,497)	(53,400)	(53,400)	(53,400)
TOTAL CHARGES FOR SERVICES	3,844,861	3,810,043	3,766,489	3,805,740	3,468,383	3,851,417	3,856,133	3,856,133
FINES & FORFEITURES								
100-351110 SUPERIOR COURT	253,990	226,185	214,922	202,420	189,245	218,300	218,300	218,300
100-351111 SUP. CT CLERKS AUTHORITY FUND	0	0	50,838	14,900	12,140	16,175	16,175	16,175
100-351130 MAGISTRATE COURT	249,859	251,924	269,665	272,675	188,803	227,250	227,250	227,250
100-351150 PROBATE COURT	325,730	415,380	397,609	397,575	292,318	347,400	397,021	397,021
100-351151 PROBATE COURT TECH FEE	1,720	1,501	4,454	5,338	3,701	4,850	4,850	4,850
100-351152 VICTIM'S ASSISTANCE PROGRAM	289	0	0	0	0	0	0	0
100-351190 SHERIFF REMITTANCES	0	98,963	16,290	70,000	62,180	70,000	70,000	70,000
TOTAL FINES & FORFEITURES	831,588	993,954	953,777	962,908	748,387	883,975	933,596	933,596
INVESTMENT INCOME								
100-361000 CHECKING ACCOUNT INTEREST	14,734	32,095	15,806	14,800	15,945	14,230	14,230	14,230
100-361200 GEORGIA FUND ONE (LGIP)	0	165	0	0	0	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	0	0	0	0	0	0	0	0
100-361800 GEORGIA FUND ONE (LGIP)	2,660	1,144	1,430	0	2,568	0	1,850	1,850
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	17,394	33,404	17,235	14,800	18,513	14,230	16,080	16,080
CONTRIBUTIONS & DONATION								
100-371000 CONTRIBUTIONS - CASH	13,751	13,062	9,504	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATION	13,751	13,062	9,504	0	0	0	0	0
MISCELLANEOUS REVENUE								
100-381000 RENTAL & ROYALTY INCOME	84,371	91,634	129,867	109,887	101,061	92,265	97,864	97,864
100-383000 INSURANCE PROCEEDS	4,919	4,056	20,124	2,500	(1,364)	2,500	2,500	2,500
100-389000 OTHER MISCELLANEOUS REV	63,869	14,937	73,892	6,500	240,629	6,500	6,500	6,500
100-389100 DISCOUNTS EARNED	2,236	549	244	0	195	250	250	250
TOTAL MISCELLANEOUS REVENUE	155,394	111,176	224,127	118,887	340,520	101,515	107,114	107,114

381000 RENTAL & ROYALTY INCOME CURRENT YEAR NOTES:
Loss of rental revenue from State Probation
Gain of rental revenue from DJJ - $5,600

OTHER FINANCING SOURCES

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
100-391060 TNSR (TO)/FR MEDICAL FUND	0	0	0	0	0	0	0	0
100-391070 TRANSFER TO/FROM IMPACT FEES	0	0	0	0	0	0	0	0
100-392100 SALE OF FIXED ASSETS	46,786	42,965	19,115	20,000	57,407	20,000	20,000	20,000
100-393201 TRSF FROM SPLOST IV FUND	0	0	0	0	0	0	0	0
100-393202 TRSF FROM SPLOST V	0	0	0	0	0	0	0	0
100-393500 CAPITAL LEASES	0	0	0	0	0	0	0	0
100-393510 USE OF RESERVES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	86,406	71,759	57,678	64,678	102,495	58,670	58,670	58,670
TOTAL REVENUES	21,441,363	22,752,451	23,547,216	23,671,252	22,575,562	23,115,640	23,539,528	23,539,528
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	39,754	37,987	38,869	38,300	35,704	39,200	40,800	40,800
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	530	0	0	0	0	0	0	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	40,284	37,987	38,869	38,300	35,704	39,200	40,800	40,800
EMPLOYEE BENEFITS								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	31,956	21,300	24,000	45,000	41,250	48,000	48,000	48,000
100-5-1110-512200 FICA - SOCIAL SECURITY	3,265	3,350	2,756	3,000	2,282	3,000	3,200	3,200
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	561	1,138	1,109	1,200	1,058	1,200	1,300	1,300
TOTAL EMPLOYEE BENEFITS	35,781	25,788	27,865	49,200	44,590	52,200	52,500	52,500
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	96,712	144,786	100,320	134,450	133,616	133,000	133,000	133,000
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1110-522320 RENT/LEASE - EQUIPMENT	26,240	22,784	25,589	26,225	24,040	26,300	26,300	26,300
100-5-1110-523000 CONTRACTUAL: OTHER	5,613	3,408	3,408	0	0	0	0	0
100-5-1110-523100 INSURANCE (NON-MEDICAL)	374,130	373,661	382,851	385,000	383,296	390,000	390,000	390,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	1,000	816	316	600	120	600	600	600
100-5-1110-523215 UTIL: TELEPHONES	32,948	16,627	18,830	18,750	18,871	18,850	18,850	18,850
100-5-1110-523300 ADVERTISING	3,968	2,594	3,570	2,500	2,171	2,000	2,000	2,000
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	15,954	8,358	6,021	13,940	7,948	15,000	91,750	91,750
100-5-1110-523510 TRAVEL (NON-TRAINING)	7,463	7,583	6,733	7,500	5,630	7,500	7,500	7,500
100-5-1110-523600 DUES PROFESSIONAL ORGS.	3,739	3,676	31,840	39,170	39,168	39,000	39,170	39,170
100-5-1110-523620 SUBSCRIPTIONS	20	15	0	0	0	0	0	0
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	5,907	5,185	3,644	6,000	2,850	6,000	31,820	31,820
TOTAL PURCHASED/CONTRACT SERV.	573,694	589,494	583,121	634,135	617,711	638,250	740,990	740,990

5-1110-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Auditor - $ 32,500

Fire/EMS - $ 6,000

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
5-1110-523700 ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Includes seminar costs for all departments							
SUPPLIES								
100-5-1110-531101 OFFICE SUPPLIES	(3,757)	2,401	2,178	2,743	3,691	2,500	2,500	2,500
100-5-1110-531109 OTHER MISCELLANEOUS EXPN.	4,045	2,909	5,186	3,600	2,024	3,600	3,600	3,600
100-5-1110-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1110-531210 UTIL: WATER	20,821	26,959	28,428	25,300	15,674	26,000	26,000	26,000
100-5-1110-531230 UTIL: ELECTRICITY	113,936	124,818	130,445	117,700	102,595	128,500	128,500	128,500
100-5-1110-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1110-531710 OPERATIONAL SUPPLIES	50	145	0	7	7	0	0	0
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	135,095	157,233	166,237	149,350	123,991	160,600	160,600	160,600
CAPITAL OUTLAY								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	2,301	0	1,251	0	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	3,506	0	4,984	7,125	7,125	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,807	0	6,235	7,125	7,125	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-5-1110-572075 LIBERTY HOUSE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	0	177,769	12,128	0	0	0	0	0
100-5-1110-579000 CONTINGENCY	144,043	132,228	43,411	283,072	211,575	290,000	141,330	141,330
TOTAL OTHER COSTS	155,043	320,997	66,539	294,072	222,575	301,000	152,330	152,330
5-1110-579000 CONTINGENCY	CURRENT YEAR NOTES: Funds included in this line item to revisit the Human							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-1320-511000 SALARIES - REGULAR	324,775	317,903	327,344	328,261	247,201	336,922	338,022	338,022
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	583	0	0	0	0	0	0	0
100-5-1320-511120 PART TIME SALARIES	8,117	11,196	10,209	9,900	9,186	10,500	10,500	10,500
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300 SALARIES - OVERTIME	0	7	0	0	0	0	0	0
TOTAL SALARIES & WAGES	333,474	329,107	337,554	338,161	256,387	347,422	348,522	348,522

5-1320-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes 4% pay increase for Tabitha Branch for taking on additional responsibilities

EMPLOYEE BENEFITS								
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	53,184	53,250	48,000	75,000	68,750	80,000	80,000	80,000
100-5-1320-512200 FICA - SOCIAL SECURITY	23,398	25,068	24,564	25,900	18,960	26,600	26,700	26,700
100-5-1320-512400 RETIREMENT	14,877	20,452	24,724	25,300	23,115	29,100	29,100	29,100
100-5-1320-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1320-512700 WORKER'S COMPENSATION	9,816	9,812	9,527	10,500	9,253	10,700	10,800	10,800
100-5-1320-512901 VEHICLE ALLOWANCE	7,886	1,875	0	7,200	0	7,200	7,200	7,200
TOTAL EMPLOYEE BENEFITS	109,162	110,458	106,815	143,900	120,079	153,600	153,800	153,800
PURCHASED/CONTRACT SERV.								
100-5-1320-521120 COURT COSTS - OTHER	0	30	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1320-521235 MEDICAL - OTHER/MISC	84	86	0	0	0	0	0	0
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205 OTHER EQUIPMENT R&M	29,878	29,286	29,526	34,500	25,645	30,000	30,000	30,000
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210 VEHICLE/TRUCK R&M	0	89	31	142	142	150	150	150
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	5,442	2,888	6,255	6,150	6,087	7,400	7,400	7,400
100-5-1320-523000 CONTRACTUAL: OTHER	736	0	0	0	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,701	1,994	1,218	1,200	730	1,250	1,250	1,250
100-5-1320-523220 POSTAGE & SHIPPING	6,370	3,754	3,695	5,000	4,303	4,000	4,000	4,000
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	6,278	7,356	5,121	7,270	1,700	7,350	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
5-1320-523500 ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: moved $ 7,350 to Commissioners budget							
5-1320-523700 ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Moved $3,500 to Commissioners budget							
SUPPLIES								
100-5-1320-531101 OFFICE SUPPLIES	7,768	6,032	5,882	6,000	3,792	6,000	6,000	6,000
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	5,112	1,025	319	1,000	190	500	500	500
100-5-1320-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1320-531175 TIRES	0	664	0	0	0	0	0	0
100-5-1320-531270 GASOLINE & DIESEL	0	387	797	1,000	144	500	0	0
100-5-1320-531275 LUBRICANTS	0	40	38	100	46	100	100	100
100-5-1320-531710 OPERATIONAL SUPPLIES	0	1,094	344	788	779	500	500	500
TOTAL SUPPLIES	12,880	9,241	7,382	8,888	4,951	7,600	7,100	7,100
5-1320-531270 GASOLINE & DIESEL	CURRENT YEAR NOTES: $500.00 moved to Public Works budget							
CAPITAL OUTLAY								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	5,659	1,470	735	0	0	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	1,849	0	0	2,127	0	0	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,508	1,470	735	2,127	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1320-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1320-583010 FISCAL AGENT'S FEES	3,126	3,229	4,379	3,500	0	3,500	3,500	3,500
TOTAL DEBT SERVICE	3,126	3,229	4,379	3,500	0	3,500	3,500	3,500
TOTAL COUNTY MANAGER	519,895	502,452	507,360	556,789	422,224	568,223	558,173	558,173

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-1400-511000 SALARIES - REGULAR	59,787	60,953	60,953	62,810	56,737	63,161	63,161	63,161
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	371	0	0	0	0	0	0	0
100-5-1400-511120 SALARIES - PART TIME	28,760	29,553	24,745	38,000	28,292	45,000	38,000	38,000
100-5-1400-511180 BOARDS / SUPPLEMENTS	6,400	5,982	5,878	7,200	5,390	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	663	608	0	0	403	0	0	0
TOTAL SALARIES & WAGES	95,982	97,095	91,576	108,010	90,822	115,361	108,361	108,361
EMPLOYEE BENEFITS								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	10,656	10,650	12,000	15,000	13,750	16,000	16,000	16,000
100-5-1400-512200 FICA - SOCIAL SECURITY	7,023	7,306	6,870	8,300	7,106	8,900	8,300	8,300
100-5-1400-512400 RETIREMENT	2,778	2,887	2,884	3,000	3,220	3,800	3,800	3,800
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1400-512700 WORKER'S COMPENSATION	2,707	2,641	2,612	3,000	2,644	3,400	3,100	3,100
TOTAL EMPLOYEE BENEFITS	23,164	23,484	24,366	29,300	26,720	32,100	31,200	31,200
PURCHASED/CONTRACT SERV.								
100-5-1400-521105 ELECTION SUPPLIES	15,285	13,270	7,970	15,285	8,313	23,000	15,000	15,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	286	1,467	315	1,200	1,214	1,400	400	400
100-5-1400-521235 MEDICAL - OTHER/MISC	42	176	0	180	0	180	0	0
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	367	163	414	1,000	189	1,000	500	500
100-5-1400-522210 VEHICLE/TRUCK R&M	0	0	54	200	96	200	100	100
100-5-1400-522320 RENT/LEASE - EQUIPMENT	258	861	140	800	110	800	800	800
100-5-1400-523000 CONTRACTUAL: OTHER	50,098	22,539	43,068	51,000	35,808	56,000	51,000	51,000
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	2,333	786	1,175	2,500	969	2,500	2,500	2,500
100-5-1400-523215 UTIL: TELEPHONES	2,007	2,322	2,950	2,700	3,898	3,700	3,700	3,700
100-5-1400-523220 POSTAGE & SHIPPING	1,780	2,002	1,098	4,000	3,060	4,000	2,500	2,500
100-5-1400-523300 ADVERTISING	326	197	252	1,200	812	1,000	400	400
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	6,191	4,915	6,892	5,550	3,163	5,550	0	0
100-5-1400-523510 TRAVEL (NON-TRAINING)	697	218	473	1,100	0	1,300	750	750
100-5-1400-523600 DUES PROFESSIONAL ORGS.	570	470	420	700	270	700	500	500
100-5-1400-523620 SUBSCRIPTIONS	191	0	171	200	171	200	200	200
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	1,524	1,399	2,167	2,400	435	2,400	0	0
TOTAL PURCHASED/CONTRACT SERV.	81,955	50,783	67,559	90,015	58,507	103,930	78,350	78,350

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------- 2015-2016 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2016-2017 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
		often rise during a local election year due to candidate challenges.							
5-1400-521235	MEDICAL - OTHER/MISC	CURRENT YEAR NOTES: Mandatory drug screenings for part time employees							
5-1400-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Maintenance on utility trailer used for election equipment delivery/equipment.							
5-1400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Rent on postage meter.							
5-1400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: 96 TS units at $95.00 eeach = $9,120.00 43 ExpressPoll at $95.00 each = $4,085.00 3 Optiscan units at $150.00 each = $450.00 Alarm Contract - $ 500.00 Copier Contract - $ 350.00 Easy Vote - $ $1,200.00 Election Payroll - $ 40,000.00							
5-1400-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: 5 cellular phones actiated during election time and 1 ipad							
5-1400-523215	UTIL: TELEPHONES	CURRENT YEAR NOTES: We added a new fax line which will increase expenses.							
5-1400-523220	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Mailing of voter registration cards and absentee ballots.							
5-1400-523300	ADVERTISING	CURRENT YEAR NOTES: Cover legal notices prior to each election.							
5-1400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: VRAG Conference, GEOA/VRAG Joint Conference, SEB Meetings, GEOA Rountable moved $5,550.00 to Commissioners budget							

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
5-1400-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Covers GEOA, VRAG, Election Center CERA classes and conferences. moved $2,400 to Commissioners budget								
SUPPLIES								
100-5-1400-531101 OFFICE SUPPLIES	1,414	1,275	1,007	2,000	1,298	2,000	2,000	2,000
100-5-1400-531109 OTHER MISCELLANEOUS EXPN.	305	0	0	0	0	100	0	0
100-5-1400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1400-531230 UTIL: ELECTRICITY	3,964	2,524	3,461	4,000	2,564	4,000	4,000	4,000
100-5-1400-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1400-531710 OPERATIONAL SUPPLIES	261	84	0	300	371	400	300	300
100-5-1400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,945	3,883	4,468	6,300	4,233	6,500	6,300	6,300
CAPITAL OUTLAY								
100-5-1400-542300 FURNITURE, OFFICE/OTHER	5,995	0	0	2,200	1,642	0	0	0
100-5-1400-542410 COMPUTER EQUIPMENT	3,426	0	0	2,515	0	0	0	0
100-5-1400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1400-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,421	0	0	4,715	1,642	0	0	0
DEBT SERVICE								
100-5-1400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL ELECTIONS & REGISTRATION	216,466	175,245	187,968	238,340	181,924	257,891	224,211	224,211

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-1535-511000 SALARIES - REGULAR	104,017	104,870	104,132	107,940	96,871	114,066	114,066	114,066
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	212	0	0	0	0	0	0	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	104,229	104,870	104,132	107,940	96,871	114,066	114,066	114,066

5-1535-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes 5% pay increase for Jason and 2.5% pay increase for Johnny. Since John Patrick left, IT has taken over all responsibilites associated with Telecommunications. They are now responsible for 126 VOIP phones with 126 additional lines for 18 different departments and the web management system that goes with it. Also responsible for 5 different phone systems that weren't switched over to VOIP for 5 different departments plus the 40 plus lines that go with them.

EMPLOYEE BENEFITS								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	21,300	21,300	24,000	30,000	27,500	32,000	32,000	32,000
100-5-1535-512200 FICA - SOCIAL SECURITY	7,220	7,766	7,277	8,300	6,940	8,800	8,800	8,800
100-5-1535-512400 RETIREMENT	4,885	5,002	4,996	5,300	5,688	6,800	6,800	6,800
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1535-512700 WORKER'S COMPENSATION	3,107	3,022	2,989	3,400	2,996	3,500	3,500	3,500
TOTAL EMPLOYEE BENEFITS	36,512	37,091	39,262	47,000	43,125	51,100	51,100	51,100
PURCHASED/CONTRACT SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	0	0	0	0	0	3,000	0	0
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	10,903	10,793	10,976	11,000	6,982	15,000	11,000	11,000
100-5-1535-522208 COMPUTER SYSTEM	3,862	2,373	2,915	3,000	0	3,000	3,000	3,000
100-5-1535-522210 VEHICLE/TRUCK R&M	655	106	20	750	323	750	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	29,853	18,374	21,208	26,000	20,490	26,000	22,000	22,000
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,916	1,726	1,431	1,966	1,586	1,966	1,966	1,966
100-5-1535-523215 UTILITIES:TELEPHONES	0	0	0	0	3,089	0	0	0

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
5-1535-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Money used to repair all compuers in Lee County except server.							
5-1535-522208	COMPUTER SYSTEM	CURRENT YEAR NOTES: Money used to repair/replace computers and other line items in the IT Department.							
5-1535-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Truck has more than 200,000 miles on it.							
5-1535-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Internet, Network Connections, and Services in Lee County							
SUPPLIES									
100-5-1535-531101	OFFICE SUPPLIES	338	0	275	300	78	300	300	300
100-5-1535-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1535-531230	UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1535-531270	GASOLINE & DIESEL	225	145	159	400	90	400	0	0
100-5-1535-531275	LUBRICANTS	0	0	0	100	26	100	50	50
100-5-1535-531710	OPERATIONAL SUPPLIES	0	22	0	0	0	0	0	0
100-5-1535-531730	SMALL TOOLS/EQUP (NONCAP)	0	71	0	500	0	500	150	150
TOTAL SUPPLIES		563	237	434	1,300	195	1,300	500	500
5-1535-531270	GASOLINE & DIESEL	CURRENT YEAR NOTES: $200 moved to Public Works budget							
5-1535-531730	SMALL TOOLS/EQUP (NON	CURRENT YEAR NOTES: Various Tools							
CAPITAL OUTLAY									
100-5-1535-542410	COMPUTER EQUIPMENT	11,766	8,088	17,616	20,000	10,254	20,000	18,000	18,000
100-5-1535-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		11,766	8,088	17,616	20,000	10,254	20,000	18,000	18,000
5-1535-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Replace Laserfiche Server, upgrade main Switch for the County to provide better conectivity. Since switched over to VOIP this switch has failed to provide the network							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

				(-------- 2015-2016 ---------)		(---------- 2016-2017 ----------)		
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	200,270	183,692	197,917	218,956	182,916	236,182	222,382	222,382

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-1545-511000 SALARIES - REGULAR	200,330	193,200	192,710	206,976	184,767	209,469	211,969	211,969
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1545-511120 SALARIES - PART TIME	636	0	0	0	0	0	0	0
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	200,966	193,200	192,710	206,976	184,767	209,469	211,969	211,969
EMPLOYEE BENEFITS								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	63,900	63,900	60,000	60,000	55,000	64,000	64,000	64,000
100-5-1545-512200 FICA - SOCIAL SECURITY	13,461	14,144	13,751	15,900	13,622	16,100	16,300	16,300
100-5-1545-512400 RETIREMENT	9,675	9,911	9,516	10,300	11,055	12,500	12,600	12,600
100-5-1545-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1545-512700 WORKER'S COMPENSATION	6,115	6,038	5,792	6,400	5,640	6,500	6,600	6,600
TOTAL EMPLOYEE BENEFITS	93,150	93,993	89,059	92,600	85,317	99,100	99,500	99,500
PURCHASED/CONTRACT SERV.								
100-5-1545-521120 COURT COSTS - OTHER	220	100	240	200	0	200	200	200
100-5-1545-521200 PROFESSIONAL SERVICES	17,274	28,045	26,494	29,650	28,630	27,000	27,000	27,000
100-5-1545-521235 MEDICAL - OTHER/MISC	0	35	35	0	0	0	0	0
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522205 OTHER EQUIPMENT R&M	1,028	1,040	1,181	1,200	1,129	1,200	1,200	1,200
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-1545-522320 RENT/LEASE - EQUIPMENT	1,762	1,871	1,766	1,500	1,471	1,300	1,300	1,300
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1545-523215 UTIL: TELEPHONES	1,966	2,120	2,651	4,250	3,743	1,800	1,800	1,800
100-5-1545-523220 POSTAGE & SHIPPING	23,470	16,669	15,544	16,974	11,974	20,000	20,000	20,000
100-5-1545-523300 ADVERTISING	7,040	5,400	2,240	6,000	5,112	5,000	5,000	5,000
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	1,299	2,170	776	1,800	769	2,000	0	0
100-5-1545-523510 TRAVEL (NON-TRAINING)	826	480	457	500	384	500	0	0
100-5-1545-523600 DUES PROFESSIONAL ORGS.	350	350	350	350	350	350	350	350
100-5-1545-523620 SUBSCRIPTIONS	20	20	0	20	20	20	20	20

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX COMMISSIONER

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
5-1545-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Copier and security monitoring							
5-1545-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Postage Machine							
5-1545-523300	ADVERTISING	CURRENT YEAR NOTES: Cost to advertise for tax sale							
5-1545-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: GATO/COAG annual conferences moved $2,000 to Commissioners budget							
5-1545-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: County car provided for employees							
5-1545-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: CATO and COAG annual dues							
5-1545-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Classes for support staff to attend moved $300.00 to Commissioners budget							
SUPPLIES									
100-5-1545-531101	OFFICE SUPPLIES	4,933	6,328	4,026	4,500	2,825	5,000	5,000	5,000
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1545-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1545-531175	TIRES	0	0	0	0	0	0	0	0
100-5-1545-531710	OPERATIONAL SUPPLIES	973	604	2,363	1,000	888	1,000	1,000	1,000
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1545-531750	UNIFORMS	0	0	210	226	226	0	0	0
TOTAL SUPPLIES		5,906	6,932	6,599	5,726	3,939	6,000	6,000	6,000
5-1545-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Notary stamp, high yield print cartridges							
CAPITAL OUTLAY									
100-5-1545-542300	FURNITURE, OFFICE/OTHER	1,385	0	0	0	0	0	0	0
100-5-1545-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	235,383	236,844	310,435	317,102	285,533	323,842	323,842	323,842
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	530	0	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,415	5,415	5,400	5,400	5,391	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	739	645	421	1,100	852	1,100	1,100	1,100
TOTAL SALARIES & WAGES	242,068	242,903	316,256	323,602	291,775	330,342	330,342	330,342
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	42,600	42,600	60,000	75,000	68,750	80,000	80,000	80,000
100-5-1550-512200 FICA - SOCIAL SECURITY	17,134	18,526	23,029	25,200	21,690	25,700	25,700	25,700
100-5-1550-512400 RETIREMENT	11,112	11,260	14,801	15,700	16,850	19,300	19,300	19,300
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	7,017	6,795	8,876	9,600	8,460	10,000	10,000	10,000
TOTAL EMPLOYEE BENEFITS	77,864	79,181	106,705	125,500	115,751	135,000	135,000	135,000
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	281	375	0	2,000	62	2,000	500	500
100-5-1550-521200 PROFESSIONAL SERVICES	121,507	111,355	(486)	1,000	30	10,000	250	250
100-5-1550-521235 MEDICAL - OTHER/MISC	0	0	35	0	0	100	0	0
100-5-1550-522200 BLDG/FACILITY R&M	0	0	212	750	0	750	0	0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	526	269	614	300	275	300	300	300
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	48	88	29	500	264	500	100	100
100-5-1550-522310 RENT/LEASE - FACILITIES	690	704	718	1,000	719	1,000	720	720
100-5-1550-522320 RENT/LEASE - EQUIPMENT	415	101	81	250	133	250	150	150
100-5-1550-523000 CONTRACTUAL: OTHER	12,112	18,804	13,498	13,000	20,063	29,000	19,000	19,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	716	816	611	910	748	910	910	910
100-5-1550-523215 UTIL: TELEPHONES	104	199	228	350	1,911	1,200	1,200	1,200
100-5-1550-523220 POSTAGE & SHIPPING	1,157	650	614	1,500	281	500	500	500
100-5-1550-523300 ADVERTISING	90	94	210	300	0	300	200	200
100-5-1550-523400 PRINTING CHARGES	0	118	0	200	0	200	125	125
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	23,396	21,504	26,504	26,000	28,414	30,000	0	0

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------- 2015-2016 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2016-2017 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1550-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Appraisal for Superior Court appeal/expert witness testimony $ 10,000 - not funded Addition/Accesssory Finder (with office doing field work) $ 25,000.00 - removed when asked Dept Heads to make cuts							
5-1550-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Based on current year expendutures and needs							
5-1550-523215	UTIL: TELEPHONES	CURRENT YEAR NOTES: Based on current year expenditures							
5-1550-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Moved $26,000 to Commissioners budget							
5-1550-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Moved $5,700 to Commissioners budget							
SUPPLIES									
100-5-1550-531101	OFFICE SUPPLIES	2,562	2,204	3,776	3,000	2,354	3,000	3,000	3,000
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	677	1,997	58	1,500	2,261	2,500	2,000	2,000
100-5-1550-531130	JANITORIAL SUPPLIES	0	0	0	100	0	100	0	0
100-5-1550-531175	TIRES	0	0	0	200	0	200	0	0
100-5-1550-531210	UTIL: WATER	0	0	0	300	0	300	0	0
100-5-1550-531230	UTIL: ELECTRICITY	3,564	3,608	3,995	3,700	3,161	3,000	4,000	4,000
100-5-1550-531270	GASOLINE & DIESEL	667	342	993	2,000	554	2,000	0	0
100-5-1550-531275	LUBRICANTS	33	0	60	200	46	200	75	75
100-5-1550-531710	OPERATIONAL SUPPLIES	10	216	155	200	115	200	200	200
100-5-1550-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		7,513	8,366	9,036	11,200	8,490	11,500	9,275	9,275
5-1550-531270	GASOLINE & DIESEL	CURRENT YEAR NOTES: $1000 moved to Public Works budget							
CAPITAL OUTLAY									
100-5-1550-542300	FURNITURE, OFFICE/OTHER	0	949	1,596	0	0	5,500	0	0
100-5-1550-542410	COMPUTER EQUIPMENT	11,013	474	5,212	2,400	1,956	30,000	0	0
100-5-1550-542500	OTHER CAPITAL EQUIPMENT	0	19,199	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		11,013	20,622	6,807	2,400	1,956	35,500	0	0

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
5-1550-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Spatialest Software - $33,000 (split over 2 yrs per amended budget request 3/16/16) Replacement scanner and computers - $ 4,500 Not Funded							
INTERFUND/INTERDEPARTMEN									
100-5-1550-552100	ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-1550-552300	POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0
OTHER COSTS									
100-5-1550-572020	BOARD OF EQUALIZATION	7,527	5,090	4,832	7,500	6,860	11,500	5,000	5,000
TOTAL OTHER COSTS		7,527	5,090	4,832	7,500	6,860	11,500	5,000	5,000
TOTAL TAX ASSESSOR'S OFFICE		515,845	520,238	497,785	529,262	484,307	612,252	507,822	507,822

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
SALARIES & WAGES								
100-5-1565-511000 SALARIES - REGULAR	90,936	100,070	64,016	50,350	46,883	53,950	53,950	53,950
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	265	0	0	0	0	0	0	0
100-5-1565-511120 SALARIES - PART TIME	6,076	0	0	0	0	0	0	0
100-5-1565-511300 SALARIES - OVERTIME	0	0	793	0	868	600	600	600
TOTAL SALARIES & WAGES	97,277	100,070	64,809	50,350	47,752	54,550	54,550	54,550
EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	21,300	31,950	36,000	15,000	13,750	32,000	32,000	32,000
100-5-1565-512200 FICA - SOCIAL SECURITY	6,606	7,156	4,619	3,900	3,352	4,200	4,200	4,200
100-5-1565-512400 RETIREMENT	3,736	4,814	4,808	2,600	2,791	3,200	3,200	3,200
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1565-512700 WORKER'S COMPENSATION	2,806	2,924	2,980	1,600	1,410	1,700	1,700	1,700
TOTAL EMPLOYEE BENEFITS	34,448	46,843	48,407	23,100	21,302	41,100	41,100	41,100
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	6,565	1,585	225	0	0	2,500	225	225
100-5-1565-522201 ADMINISTRATIVE BUILDING	4,286	4,064	13,576	3,238	3,238	5,500	5,000	5,000
100-5-1565-522202 COURTHOUSE	9,959	15,139	11,750	10,000	17,175	11,000	11,000	11,000
100-5-1565-522203 GOVERNMENT BUILDING	2,549	7,232	5,188	4,008	4,363	7,000	6,000	6,000
100-5-1565-522204 STATE AUDIT BUILDING	770	549	634	1,000	749	1,000	750	750
100-5-1565-522205 OTHER EQUIPMENT R&M	0	0	17,535	8,600	7,515	11,000	11,000	11,000
100-5-1565-522206 COURTHOUSE ANNEX	7,105	10,330	6,634	7,500	6,844	6,000	6,000	6,000
100-5-1565-522207 OTHER BUILDINGS	2,034	2,899	17,647	5,000	6,260	5,000	5,000	5,000
100-5-1565-522210 VEHICLE/TRUCK R&M	656	556	2,256	2,000	542	2,000	2,000	2,000
100-5-1565-522212 GROUND/FIELD MAINTENANCE	0	0	101	0	0	0	0	0
100-5-1565-522214 LIBRARY	32,994	6,031	8,444	7,500	2,773	5,500	5,500	5,500
100-5-1565-522216 HEALTH DEPARTMENT	3,186	9,302	2,662	4,000	3,161	4,500	4,000	4,000
100-5-1565-522217 D.F.A.C.S. BLDG	24,805	3,163	3,801	3,500	3,521	3,500	3,500	3,500
100-5-1565-522218 ELEMENTARY SCHOOL ANNEX	6,821	7,144	5,456	7,500	8,450	8,500	7,500	7,500
100-5-1565-522219 TAX ASSESSOR BUILDING	824	2,355	1,888	500	494	2,000	2,000	2,000
100-5-1565-522220 OAKLAND LIBRARY	2,668	12,204	3,802	4,000	4,717	4,000	4,000	4,000
100-5-1565-522221 ELECTION SITES R&M	0	15	0	250	312	250	250	250
100-5-1565-522222 PUBLIC WRKS FACILITY	0	0	0	0	0	0	0	0
100-5-1565-522223 RECREATION FACILITY	0	275	0	0	0	0	0	0
100-5-1565-522224 REDBONE LIBRARY	1,488	1,405	1,186	1,500	522	1,500	1,500	1,500
100-5-1565-522225 SHERIFFS OFFICE/JAIL	0	0	0	0	0	0	0	0

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
100-5-1565-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-1565-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1565-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	1,532	1,240	0	0	1,007	1,000	0	0
100-5-1565-523510 TRAVEL (NON-TRAINING)	10	460	100	500	0	500	100	100
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	648	890	0	0	593	500	0	0
TOTAL PURCHASED/CONTRACT SERV.	123,588	101,545	150,375	110,250	122,008	175,950	151,525	151,525
5-1565-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:								
Moved $1,000 to Commissioners budget								
5-1565-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES:								
Moved $500.00 to Commissioners budget								
SUPPLIES								
100-5-1565-531101 OFFICE SUPPLIES	563	604	376	750	270	750	450	450
100-5-1565-531130 JANITORIAL SUPPLIES	32,621	32,828	38,522	35,000	35,051	35,000	35,000	35,000
100-5-1565-531175 TIRES	1,078	0	465	800	227	800	500	500
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1565-531270 GASOLINE & DIESEL	5,558	6,377	5,580	5,500	3,821	5,500	0	0
100-5-1565-531275 LUBRICANTS	236	164	314	300	137	300	300	300
100-5-1565-531710 OPERATIONAL SUPPLIES	523	501	1,200	750	744	900	750	750
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	842	1,434	1,710	1,500	1,508	1,500	1,500	1,500
100-5-1565-531750 UNIFORMS	1,248	1,353	1,324	1,400	1,068	1,200	1,200	1,200
TOTAL SUPPLIES	42,669	43,262	49,491	46,000	42,825	45,950	39,700	39,700
5-1565-531270 GASOLINE & DIESEL CURRENT YEAR NOTES:								
$5,500 moved to Public Works budget								
CAPITAL OUTLAY								
100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	0	735	0	0	0	1,000	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	0	2,797	0	1,500	1,529	1,500	0	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	24,270	0	0	0	0	0	0
100-5-1565-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	27,802	0	1,500	1,529	2,500	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1565-551000 DEPARTMENTAL CHARGES	(17,176)	(19,369)	(21,554)	(21,536)	(24,922)	(37,087)	(37,087)	(37,087)

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	71,514	67,637	67,669	69,256	46,001	27,413	26,613	26,613
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	212	0	0	0	0	0	0	0
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	0	0	0	1,000	0	0	0	0
TOTAL SALARIES & WAGES	71,726	67,637	67,669	70,256	46,001	27,413	26,613	26,613
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	21,300	21,300	24,000	30,000	27,500	16,000	16,000	16,000
100-5-1590-512200 FICA - SOCIAL SECURITY	4,991	4,953	4,763	5,400	3,389	2,100	2,100	2,100
100-5-1590-512400 RETIREMENT	4,119	3,270	3,266	3,500	3,756	1,600	1,600	1,600
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1590-512700 WORKER'S COMPENSATION	2,609	1,982	1,936	2,200	1,939	900	800	800
TOTAL EMPLOYEE BENEFITS	33,019	31,505	33,965	41,100	36,584	20,600	20,500	20,500
PURCHASED/CONTRACT SERV.								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	3,300	3,000	3,648	3,300	3,300	0	0	0
100-5-1590-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	103	543	182	484	484	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	562	0	4	300	0	0	100	100
100-5-1590-522320 RENT/LEASE - EQUIPMENT	1,367	755	967	1,021	988	0	0	0
100-5-1590-523000 CONTRACTUAL: OTHER	600	600	0	0	0	3,600	3,600	3,600
100-5-1590-523210 UTIL: CELLULAR & PAGERS	292	0	0	0	0	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	1,088	1,123	1,964	1,916	1,916	775	775	775
100-5-1590-523220 POSTAGE & SHIPPING	775	723	527	1,081	1,081	750	1,200	1,200
100-5-1590-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	2,074,257	2,461,878	2,350,790	2,431,237	2,196,831	2,376,600	2,394,000	2,394,000
100-5-1590-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	2,082,343	2,468,623	2,358,081	2,439,338	2,204,599	2,381,725	2,399,675	2,399,675

5-1590-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
Based on 9200 carts with 275 second carts. Average $198,050 per month. Used current rate of $17.97								
SUPPLIES								
100-5-1590-531101 OFFICE SUPPLIES	1,583	1,179	998	1,000	366	500	500	500
100-5-1590-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1590-531270 GASOLINE AND DIESEL	148	152	110	150	68	0	0	0
100-5-1590-531710 OPERATIONAL SUPPLIES	45	0	240	0	0	100	100	100
100-5-1590-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,777	1,332	1,348	1,150	434	600	600	600
5-1590-531270 GASOLINE AND DIESEL CURRENT YEAR NOTES: $200 moved to Public Works budget								
CAPITAL OUTLAY								
100-5-1590-542410 COMPUTER EQUIPMENT	1,760	0	0	612	612	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,760	0	0	612	612	0	0	0
OTHER COSTS								
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
100-5-1590-574001 COLLECTION AGENCY FEES	0	0	250	0	0	0	0	0
TOTAL OTHER COSTS	0	0	250	0	0	0	0	0
DEBT SERVICE								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	2,190,625	2,569,096	2,461,314	2,552,456	2,288,230	2,430,338	2,447,388	2,447,388
TOTAL GENERAL GOVERNMENT	5,226,538	5,735,624	5,373,213	5,845,895	5,149,830	5,953,338	5,731,323	5,731,323

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	232,445	235,259	236,534	240,806	219,284	246,143	243,343	243,343
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	742	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	4,936	4,946	6,061	6,100	5,440	6,100	6,100	6,100
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	238,123	240,205	242,595	246,906	224,724	252,243	249,443	249,443
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	53,256	53,250	60,000	90,000	82,500	96,000	96,000	96,000
100-5-2150-512200 FICA - SOCIAL SECURITY	16,149	17,507	16,643	18,900	15,808	19,300	19,100	19,100
100-5-2150-512400 RETIREMENT	11,016	11,260	11,341	12,000	12,879	14,600	14,400	14,400
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	7,121	7,078	7,000	7,700	6,786	7,800	7,700	7,700
TOTAL EMPLOYEE BENEFITS	87,543	89,095	94,983	128,600	117,973	137,700	137,200	137,200
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	55,105	64,905	49,636	73,000	67,827	65,000	65,000	65,000
100-5-2150-521200 PROFESSIONAL SERVICES	1,852	0	338	0	0	2,000	500	500
100-5-2150-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	25	0	0
100-5-2150-522205 OTHER EQUIPMENT R&M	1,543	1,209	1,327	1,300	1,034	1,500	1,400	1,400
100-5-2150-522320 RENT/LEASE - EQUIPMENT	1,650	2,446	2,105	2,500	1,811	5,900	5,900	5,900
100-5-2150-523000 CONTRACTUAL: OTHER	39,229	32,748	31,374	30,136	25,508	40,000	35,000	35,000
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	123	148	256	2,050	1,778	4,000	4,000	4,000
100-5-2150-523220 POSTAGE & SHIPPING	3,774	3,736	3,535	3,300	2,720	4,000	3,800	3,800
100-5-2150-523300 ADVERTISING	53	60	522	600	558	600	550	550
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	2,694	1,292	1,276	1,264	1,264	2,500	0	0
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	300	300	300	300	400	300	300
100-5-2150-523610 JURY FEES	14,554	17,184	18,774	15,000	7,844	20,000	18,800	18,800
100-5-2150-523615 COURT WITNESS FEES	1,992	1,340	1,915	925	985	2,500	2,000	2,000
100-5-2150-523620 SUBSCRIPTIONS	20	0	0	25	0	25	0	0
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	668	300	300	300	300	600	0	0
TOTAL PURCHASED/CONTRACT SERV.	123,556	125,669	111,657	130,700	111,927	149,050	137,250	137,250

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:

Court operating expenses, circuit court

FUNCTION - JUDICIAL
DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
5-2150-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: copy machine includes 2 new copiers to replace copies in deed and civil departments that are over 8 years old. $140.00 per month per copier							
5-2150-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: ACS, ICON, Computer Business Services							
5-2150-523215	UTIL: TELEPHONES	CURRENT YEAR NOTES: ATT and monthly allocated phone costs							
5-2150-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: COAG spring and fall conference - mandatory moved $2,000 to Commissioners budget							
5-2150-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: COAG, clerks council							
5-2150-523610	JURY FEES	CURRENT YEAR NOTES: 4 Traverse Jury and 3 Grand Jury							
5-2150-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Spring Seminar - mandatory training moved $400.00 to Commissioners budget							
SUPPLIES									
100-5-2150-531101	OFFICE SUPPLIES	5,872	5,190	6,694	6,700	5,889	7,000	6,700	6,700
100-5-2150-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2150-531710	OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		5,872	5,190	6,694	6,700	5,889	7,000	6,700	6,700
CAPITAL OUTLAY									
100-5-2150-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2150-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2150-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
DEBT SERVICE									

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	220,629	224,129	225,500	232,251	204,317	233,981	236,681	236,681
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	795	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	36,809	32,468	40,175	44,500	49,776	46,300	46,300	46,300
100-5-2400-511300 SALARIES - OVERTIME	14,290	21,486	22,550	14,000	22,355	14,000	14,000	14,000
TOTAL SALARIES & WAGES	272,522	278,083	288,225	290,751	276,447	294,281	296,981	296,981
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	42,600	42,600	48,000	60,000	55,000	64,000	64,000	64,000
100-5-2400-512200 FICA - SOCIAL SECURITY	18,741	20,644	20,650	22,300	20,549	22,600	22,800	22,800
100-5-2400-512400 RETIREMENT	11,495	11,454	11,535	12,200	13,094	14,800	14,900	14,900
100-5-2400-512600 UNEMPLOYMENT	2,324	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	8,325	8,211	8,146	9,000	7,932	9,100	9,200	9,200
TOTAL EMPLOYEE BENEFITS	83,485	82,909	88,331	103,500	96,575	110,500	110,900	110,900
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	586	300	0	450	270	600	200	200
100-5-2400-521235 MEDICAL - OTHER/MISC	0	0	105	90	89	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	241	390	113	415	415	300	300	300
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	500	3,980	889	1,444	656	1,500	1,500	1,500
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,123	3,626	3,374	3,955	2,892	4,000	3,500	3,500
100-5-2400-523000 CONTRACTUAL: OTHER	156,368	11,155	15,789	11,045	11,044	12,000	11,100	11,100
100-5-2400-523001 HOUSE ARREST PROGRAM	0	116,925	69,051	130,000	65,909	130,000	80,000	80,000
100-5-2400-523002 DRUG TESTS	0	0	1,850	4,369	3,304	5,000	5,000	5,000
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	3,090	2,295	1,455	900	582	1,000	1,000	1,000
100-5-2400-523215 UTIL: TELEPHONES	200	111	140	2,196	2,195	200	200	200
100-5-2400-523220 POSTAGE & SHIPPING	4,354	3,457	2,613	3,000	2,272	4,500	3,000	3,000
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	3,640	1,705	2,831	2,800	1,663	3,000	2,850	2,850
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	4,559	3,010	1,358	2,400	1,581	3,000	0	0
100-5-2400-523510 TRAVEL (NON-TRAINING)	123	397	375	154	60	250	250	250
100-5-2400-523600 DUES PROFESSIONAL ORGS.	1,500	1,145	745	981	315	1,000	745	745
100-5-2400-523615 COURT WITNESS FEES	900	300	(40)	300	75	500	100	100
100-5-2400-523620 SUBSCRIPTIONS	478	504	552	576	576	520	520	520

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------- 2015-2016 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2016-2017 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-2400-523400	PRINTING CHARGES	CURRENT YEAR NOTES: Cost of preprinted forms and citation books								
5-2400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Moved $3,000 to Commissioners budget								
5-2400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: committee meetings								
5-2400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: Magistrate and clerk council dues								
5-2400-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Fulton County report								
5-2400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Training ICJE (magistrates - $315.00 - Clerks $125.00) Mandatory Training moved $1,500.00 to Commissioners budget								
SUPPLIES										
100-5-2400-531101	OFFICE SUPPLIES		5,531	4,756	5,391	5,045	3,386	5,250	5,250	5,250
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.		414	161	153	500	288	500	200	200
100-5-2400-531130	JANITORIAL SUPPLIES		0	0	0	0	0	0	0	0
100-5-2400-531175	TIRES		821	863	123	500	231	500	500	500
100-5-2400-531220	UTIL: NATURAL GAS		0	0	0	0	0	0	0	0
100-5-2400-531270	GASOLINE & DIESEL		5,201	4,984	3,880	5,300	3,037	4,000	0	0
100-5-2400-531275	LUBRICANTS		221	535	296	431	231	500	500	500
100-5-2400-531400	BOOKS AND PERIODICALS		12,741	14,256	13,558	0	0	0	0	0
100-5-2400-531710	OPERATIONAL SUPPLIES		1,186	1,149	328	1,369	1,368	1,200	1,200	1,200
100-5-2400-531730	SMALL TOOLS/EQUP (NONCAP)		0	0	0	0	0	0	0	0
100-5-2400-531750	UNIFORMS		999	973	953	1,000	127	1,000	1,000	1,000
TOTAL SUPPLIES			27,113	27,677	24,682	14,145	8,668	12,950	8,650	8,650
5-2400-531270	GASOLINE & DIESEL	CURRENT YEAR NOTES: $4000 moved to Public Works budget								
5-2400-531400	BOOKS AND PERIODICALS	CURRENT YEAR NOTES: Budgeted in Law Library Fund								

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
CAPITAL OUTLAY								
100-5-2400-542300 FURNITURE, OFFICE/OTHER	0	3,123	0	0	0	0	0	0
100-5-2400-542410 COMPUTER EQUIPMENT	4,144	1,553	0	2,000	1,899	2,000	0	0
100-5-2400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2400-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,144	4,676	0	2,000	1,899	2,000	0	0

5-2400-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
Replace 3 older computers - Not Funded

DEBT SERVICE								
100-5-2400-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL MAGISTRATE COURT	567,025	542,644	503,823	576,971	478,877	588,601	526,796	526,796

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-2450-511000 SALARIES - REGULAR	151,200	140,337	140,771	142,499	125,733	125,900	127,400	127,400
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	318	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	0	667	1,445	4,000	1,222	4,200	2,100	2,100
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	151,518	141,004	142,216	146,499	126,955	130,100	129,500	129,500
5-2450-511000 SALARIES - REGULAR CURRENT YEAR NOTES: Reduced due to 1/2 year with new Judge.								
EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	21,300	31,950	36,000	45,000	41,250	48,000	48,000	48,000
100-5-2450-512200 FICA - SOCIAL SECURITY	10,576	10,416	10,085	11,300	9,271	10,000	10,000	10,000
100-5-2450-512400 RETIREMENT	14,118	16,281	14,204	14,800	13,403	15,300	15,400	15,400
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	4,611	4,155	4,131	4,600	4,054	4,100	4,100	4,100
TOTAL EMPLOYEE BENEFITS	50,605	62,801	64,420	75,700	67,977	77,400	77,500	77,500
5-2450-512400 RETIREMENT CURRENT YEAR NOTES: Includes $7,700 retirment expense for Probate Judge.								
PURCHASED/CONTRACT SERV.								
100-5-2450-521120 COURT COSTS - OTHER	540	0	0	300	0	300	0	0
100-5-2450-521200 PROFESSIONAL SERVICES	3,908	2,968	450	1,000	0	1,000	500	500
100-5-2450-521235 MEDICAL - OTHER/MISC	42	60	0	0	45	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	436	76	0	150	0	200	0	0
100-5-2450-522320 RENT/LEASE - EQUIPMENT	774	1,157	1,482	1,000	1,561	1,500	1,500	1,500
100-5-2450-523000 CONTRACTUAL: OTHER	383	644	1,130	800	815	800	800	800
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	372	381	382	400	350	400	400	400
100-5-2450-523215 UTIL: TELEPHONES	153	139	218	150	1,158	600	600	600
100-5-2450-523220 POSTAGE & SHIPPING	1,623	1,600	1,629	1,500	1,304	1,500	1,500	1,500
100-5-2450-523300 ADVERTISING	78	60	24	0	25	0	0	0
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	2,529	1,219	1,575	1,500	971	1,575	0	0
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	300	300	300	300	300	300	300	300
100-5-2450-523615 COURT WITNESS FEES	835	1,475	1,070	1,500	300	1,000	1,000	1,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
Moved $1,500 to Commissioners budget								
SUPPLIES								
100-5-2450-531101 OFFICE SUPPLIES	11,026	4,537	4,640	10,000	2,191	5,000	5,000	5,000
100-5-2450-531130 JANITORIAL SUPPLIES	0	0	14	0	0	0	0	0
100-5-2450-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-2450-531400 BOOKS AND PERIODICALS	0	1,250	0	1,250	305	1,250	600	600
100-5-2450-531710 OPERATIONAL SUPPLIES	7,382	7,574	7,006	4,600	8,693	6,500	6,500	6,500
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	18,408	13,360	11,660	15,850	11,189	12,750	12,100	12,100
CAPITAL OUTLAY								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	511	1,011	528	0	0	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	1,279	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	511	1,011	1,807	0	0	0	0	0
TOTAL PROBATE COURT	233,993	229,589	229,275	248,149	212,951	230,925	225,700	225,700

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - JUDICIAL

DEPARTMENT - JUVENILE COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-2600-521120 COURT COSTS - OTHER	22,516	34,537	56,025	45,506	44,652	46,633	46,633	46,633
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	11,070	9,058	8,050	8,050	8,050	8,050	8,050	8,050
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	25	125	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	33,611	43,720	64,075	53,556	52,702	54,683	54,683	54,683
5-2600-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES: SOWEGA CASA								
OTHER COSTS								
100-5-2600-572055 SOWEGA COUNCIL ON AGING	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL JUVENILE COURT	33,611	43,720	64,075	53,556	52,702	54,683	54,683	54,683

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - JUDICIAL

DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-2700-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2700-521120 COURT COSTS - OTHER	18,500	18,500	17,570	18,500	16,958	18,500	18,500	18,500
100-5-2700-523000 CONTRACTUAL: OTHER	57,169	62,886	58,349	62,886	57,646	62,886	62,886	62,886
TOTAL PURCHASED/CONTRACT SERV.	75,669	81,386	75,918	81,386	74,604	81,386	81,386	81,386
TOTAL DISTRICT ATTORNEY	75,669	81,386	75,918	81,386	74,604	81,386	81,386	81,386

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - JUDICIAL

DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	24,728	23,954	22,753	24,499	21,606	24,900	24,900	24,900
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	106	0	0	0	0	0	0	0
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	24,834	23,954	22,753	24,499	21,606	24,900	24,900	24,900
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	10,656	0	0	0	0	16,000	16,000	16,000
100-5-2900-512200 FICA - SOCIAL SECURITY	1,809	1,897	1,749	1,900	1,587	2,000	2,000	2,000
100-5-2900-512400 RETIREMENT	1,246	1,155	1,153	1,200	1,288	1,500	1,500	1,500
100-5-2900-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2900-512700 WORKER'S COMPENSATION	804	757	748	800	705	800	800	800
TOTAL EMPLOYEE BENEFITS	14,514	3,809	3,651	3,900	3,580	20,300	20,300	20,300
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	21	0	0	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	68,765	64,337	66,804	60,000	60,926	60,000	30,000	30,000
100-5-2900-521252 INDIGENT - OTHER	0	0	2,750	3,500	0	3,500	1,000	1,000
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2900-523215 UTIL: TELEPHONES	750	987	581	800	568	800	800	800
100-5-2900-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	114,194	157,447	148,622	171,968	105,718	179,800	179,800	179,800
TOTAL PURCHASED/CONTRACT SERV.	183,731	222,771	218,757	236,268	167,212	244,100	211,600	211,600

5-2900-521250 INDIGENT - LEGAL FEESCURRENT YEAR NOTES:
Paid through 12/31/16

5-2900-523905 CONTRACTUAL: STATE OFCURRENT YEAR NOTES:
Per contract

SUPPLIES								
100-5-2900-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
SALARIES & WAGES								
100-5-3300-511000 SALARIES - REGULAR	1,871,618	1,896,079	1,991,190	1,938,340	1,791,395	1,963,957	1,967,057	1,967,057
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	4,876	0	0	0	0	0	0	0
100-5-3300-511120 SALARIES - PART TIME	18,630	20,981	22,281	23,398	20,345	23,595	23,595	23,595
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	4,876	0	0
100-5-3300-511300 SALARIES - OVERTIME	185,126	165,360	43,172	55,800	57,298	55,800	55,800	55,800
TOTAL SALARIES & WAGES	2,080,249	2,082,421	2,056,644	2,017,538	1,869,038	2,048,228	2,046,452	2,046,452
EMPLOYEE BENEFITS								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	447,300	436,650	504,000	675,000	618,750	736,000	736,000	736,000
100-5-3300-512200 FICA - SOCIAL SECURITY	143,148	154,127	144,483	154,400	136,276	156,400	156,600	156,600
100-5-3300-512400 RETIREMENT	104,488	115,025	112,800	115,000	118,452	136,700	136,900	136,900
100-5-3300-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3300-512700 WORKER'S COMPENSATION	56,051	54,835	56,051	61,900	54,551	62,600	62,700	62,700
TOTAL EMPLOYEE BENEFITS	750,987	760,637	817,334	1,006,300	928,029	1,091,700	1,092,200	1,092,200
PURCHASED/CONTRACT SERV.								
100-5-3300-521200 PROFESSIONAL SERVICES	5,095	6,605	12,702	6,600	7,786	13,000	8,200	8,200
100-5-3300-521235 MEDICAL - OTHER/MISC	422	130	83	150	178	150	150	150
100-5-3300-522200 BLDG/FACILITY R&M	291	220	305	250	0	250	250	250
100-5-3300-522205 OTHER EQUIPMENT R&M	13,080	16,603	16,031	17,000	14,851	17,000	17,000	17,000
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	97,958	107,177	94,559	100,000	92,434	100,000	95,000	95,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	305	2,018	154	200	129	200	172	172
100-5-3300-523000 CONTRACTUAL: OTHER	8,468	12,097	12,791	12,500	7,775	12,500	12,000	12,000
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	18,206	23,554	21,183	21,500	19,847	21,500	21,500	21,500
100-5-3300-523215 UTIL: TELEPHONES	22,332	24,178	26,106	27,100	33,328	27,100	27,100	27,100
100-5-3300-523220 POSTAGE & SHIPPING	651	762	1,019	900	695	1,000	950	950
100-5-3300-523300 ADVERTISING	414	274	413	450	544	450	450	450
100-5-3300-523400 PRINTING CHARGES	356	256	537	750	0	750	500	500
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	15,036	14,898	15,741	14,000	11,929	20,000	0	0
100-5-3300-523510 TRAVEL (NON-TRAINING)	712	2,996	1,615	2,100	1,441	2,100	1,700	1,700
100-5-3300-523600 DUES PROFESSIONAL ORGS.	1,458	1,595	1,449	1,500	1,562	1,500	1,500	1,500
100-5-3300-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-3300-523700 ED/TRAINING-SEMINAR COSTS	6,069	3,369	2,910	3,000	1,175	3,000	0	0
TOTAL PURCHASED/CONTRACT SERV.	190,853	216,732	207,598	208,000	193,674	220,500	186,472	186,472

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SUPPLIES								
100-5-3300-531101 OFFICE SUPPLIES	17,244	14,549	15,662	17,250	9,166	17,250	15,050	15,050
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	3,262	7,290	13,529	10,000	6,996	10,000	10,000	10,000
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3300-531175 TIRES	23,771	26,062	24,709	20,000	12,426	20,000	20,000	20,000
100-5-3300-531270 GASOLINE & DIESEL	269,941	272,487	196,991	246,000	126,454	225,000	0	0
100-5-3300-531275 LUBRICANTS	9,410	11,062	10,257	11,000	8,799	11,000	11,000	11,000
100-5-3300-531710 OPERATIONAL SUPPLIES	36,981	44,259	40,529	45,000	44,855	45,000	45,000	45,000
100-5-3300-531715 K9 SUPPLIES	0	0	0	5,000	1,360	5,000	2,500	2,500
100-5-3300-531720 SAFETY ITEMS	1,620	1,080	679	1,200	937	1,200	1,000	1,000
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	749	702	639	750	567	750	650	650
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	51,065	50,185	60,232	70,000	55,946	70,000	61,000	61,000
TOTAL SUPPLIES	414,044	427,677	363,226	426,200	267,506	405,200	166,200	166,200

5-3300-531270 GASOLINE & DIESEL CURRENT YEAR NOTES:
$200,000 moved to Public Works budget

CAPITAL OUTLAY								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	0	9,645	3,400	6,000	0	15,140	0	0
100-5-3300-548800 ROLLING STOCK	64,963	0	0	0	0	244,567	0	0
TOTAL CAPITAL OUTLAY	64,963	9,645	3,400	6,000	0	259,707	0	0

5-3300-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Mobile car radios, mobile car cameras, and taser
replacements. All part of 5 year plan
Not Funded

5-3300-548800 ROLLING STOCK CURRENT YEAR NOTES:
4 Fully equipped patrol cars submitted in 5 yr plan -
$143,045
2 Fully equipped patrol cars in addition to the 4 from 5
year plan to replace worm patrol cars - $71,522
1 Unmarked/support service vehicle (off lease/used) part of
5 year plan - $30,000
Not Funded

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------- 2015-2016 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2016-2017 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3325-511000 SALARIES - REGULAR	702,062	711,871	751,961	823,989	747,523	835,859	835,859	835,859
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	2,756	0	0	0	0	0	0	0
100-5-3325-511120 SALARIES - PART TIME	2,100	290	0	0	0	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	502	0	0	0	0
100-5-3325-511300 SALARIES - OVERTIME	83,319	87,843	55,732	55,000	39,382	55,000	55,000	55,000
TOTAL SALARIES & WAGES	790,237	800,003	807,693	879,491	786,905	890,859	890,859	890,859
EMPLOYEE BENEFITS								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	255,600	244,950	276,000	315,000	288,750	352,000	352,000	352,000
100-5-3325-512200 FICA - SOCIAL SECURITY	53,984	59,277	56,770	67,300	58,228	68,200	68,200	68,200
100-5-3325-512400 RETIREMENT	38,316	40,515	40,466	43,400	46,580	53,100	53,100	53,100
100-5-3325-512600 UNEMPLOYMENT	0	0	2,310	0	5,280	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	24,268	24,633	24,473	27,100	23,883	27,500	27,500	27,500
TOTAL EMPLOYEE BENEFITS	372,168	369,374	400,019	452,800	422,721	500,800	500,800	500,800
PURCHASED/CONTRACT SERV.								
100-5-3325-521235 MEDICAL - OTHER/MISC	1,597	1,900	302	1,800	1,114	1,800	1,500	1,500
100-5-3325-521245 PRISONER MEDICAL	177,572	220,707	289,847	260,000	261,069	260,000	260,000	260,000
100-5-3325-522200 BLDG/FACILITY R&M	96,748	92,069	56,176	69,900	23,774	60,000	57,000	57,000
100-5-3325-522205 OTHER EQUIPMENT R&M	13,279	32,383	15,795	20,000	24,503	20,000	18,200	18,200
100-5-3325-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	51	0	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	36	0	0	0	0	0	0	0
100-5-3325-523000 CONTRACTUAL: OTHER	1,056	7,041	9,170	8,500	9,207	20,000	10,000	10,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	0	0	(2,999)	0	580	0	0	0
100-5-3325-523220 POSTAGE AND SHIPPING	0	0	0	2,100	10	2,000	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	1,844	2,303	4,266	4,000	1,491	4,000	0	0
100-5-3325-523600 DUES PROFESSIONAL ORGS.	48	228	96	250	148	250	100	100
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	275	800	0	1,000	600	1,000	0	0
100-5-3325-523905 CONTRACTUAL: STATE OF GA	450	450	790	800	790	1,500	800	800
100-5-3325-523945 PRISIONER BOARDING	3,330	28,680	70,175	7,840	0	10,000	0	0
TOTAL PURCHASED/CONTRACT SERV.	296,286	386,560	443,618	376,190	323,286	380,550	347,600	347,600

5-3325-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SUPPLIES								
100-5-3325-531101 OFFICE SUPPLIES	2,341	1,012	3,008	4,000	4,325	8,000	4,000	4,000
100-5-3325-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3325-531130 JANITORIAL SUPPLIES	3	0	0	0	0	0	0	0
100-5-3325-531210 UTIL: WATER	12,107	17,688	14,246	12,000	13,089	15,000	14,500	14,500
100-5-3325-531230 UTIL: ELECTRICITY	142,433	156,088	155,301	137,600	128,841	140,000	137,600	137,600
100-5-3325-531240 UTIL: LP FUEL	4,553	5,656	3,339	6,000	2,198	4,000	3,400	3,400
100-5-3325-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3325-531345 PRISONER FEEDING	226,874	252,593	249,973	248,000	201,358	250,000	248,000	248,000
100-5-3325-531710 OPERATIONAL SUPPLIES	86,926	104,996	78,562	90,000	83,411	90,000	86,500	86,500
100-5-3325-531745 PRISONER - OTHER	47	32	(5)	0	0	0	0	0
100-5-3325-531750 UNIFORMS	23,481	19,174	22,077	20,000	9,277	20,000	20,000	20,000
TOTAL SUPPLIES	498,765	557,239	526,502	517,600	442,499	527,000	514,000	514,000
CAPITAL OUTLAY								
100-5-3325-542300 FURNITURE, OFFICE/OTHER	0	680	0	0	0	0	0	0
100-5-3325-542410 COMPUTER EQUIPMENT	0	1,661	0	0	0	2,000	0	0
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	24,395	32,764	0	2,160	2,158	11,200	0	0
100-5-3325-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
100-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,395	35,104	0	2,160	2,158	13,200	0	0
5-3325-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES: not funded								
5-3325-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: not funded								
OTHER COSTS								
100-5-3325-572085 MENTAL HEALTH	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF: JAIL OPERATIONS	1,981,850	2,148,280	2,177,831	2,228,241	1,977,569	2,312,409	2,253,259	2,253,259

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-3500-511000 SALARIES - REGULAR	1,194,795	1,189,980	1,201,466	1,240,181	1,106,417	1,289,798	1,250,998	1,250,998
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	4,134	0	0	0	0	0	0	0
100-5-3500-511120 SALARIES - PART TIME	201,165	205,305	194,364	186,200	165,229	192,000	192,000	192,000
100-5-3500-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3500-511300 SALARIES - OVERTIME	0	186	573	0	2,834	0	0	0
TOTAL SALARIES & WAGES	1,400,094	1,395,471	1,396,403	1,426,381	1,274,479	1,481,798	1,442,998	1,442,998
5-3500-511000 SALARIES - REGULAR	CURRENT YEAR NOTES:							
	Requesting Assistant Fire Chief position back in budget							
	Not Funded							
	Includes pay increase for Jim Weaver for additional job responsibilities.							
EMPLOYEE BENEFITS								
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	213,000	213,000	300,000	330,000	302,500	368,000	352,000	352,000
100-5-3500-512200 FICA - SOCIAL SECURITY	97,984	104,208	99,317	109,200	93,719	113,400	110,400	110,400
100-5-3500-512400 RETIREMENT	57,475	58,321	60,364	61,000	65,470	76,400	74,100	74,100
100-5-3500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3500-512700 WORKER'S COMPENSATION	42,017	40,863	42,038	44,000	38,776	45,600	44,400	44,400
TOTAL EMPLOYEE BENEFITS	410,476	416,392	501,718	544,200	500,465	603,400	580,900	580,900
PURCHASED/CONTRACT SERV.								
100-5-3500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3500-521235 MEDICAL - OTHER/MISC	105	437	271	475	394	200	200	200
100-5-3500-521305 EMPLOYEE TESTING	0	0	0	200	0	200	0	0
100-5-3500-522205 OTHER EQUIPMENT R&M	2,458	1,963	8	1,950	738	3,200	2,500	2,500
100-5-3500-522206 FIRE STATIONS	6,475	4,810	5,099	4,250	3,758	8,000	5,200	5,200
100-5-3500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3500-522209 EMS BUILDING	0	0	0	0	0	0	0	0
100-5-3500-522210 VEHICLE/TRUCK R&M	14,316	57,441	43,187	21,000	16,034	24,000	20,000	20,000
100-5-3500-522310 RENT/LEASE - FACILITIES	200	0	0	100	0	200	100	100
100-5-3500-522320 RENT/LEASE - EQUIPMENT	1,208	1,287	1,199	1,400	1,257	1,200	1,200	1,200
100-5-3500-523000 CONTRACTUAL: OTHER	8,279	5,714	2,852	5,558	2,582	9,926	9,926	9,926
100-5-3500-523100 INSURANCE (NON-MEDICAL)	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883
100-5-3500-523210 UTIL: CELLULAR & PAGERS	5,449	4,242	3,708	4,225	3,680	4,225	4,150	4,150
100-5-3500-523215 UTIL: TELEPHONES	8,639	7,793	9,040	9,700	8,800	10,000	9,800	9,800

FUNCTION - PUBLIC SAFETY
DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
5-3500-521235	MEDICAL - OTHER/MISC								
		CURRENT YEAR NOTES:							
		Inoculations							
5-3500-521305	EMPLOYEE TESTING								
		CURRENT YEAR NOTES:							
		Drug Testing							
5-3500-522205	OTHER EQUIPMENT R&M								
		CURRENT YEAR NOTES:							
		Small engine repair, equipment repair							
5-3500-522206	FIRE STATIONS								
		CURRENT YEAR NOTES:							
		Plumbing, electrical, A/c, overhead door etc							
5-3500-522210	VEHICLE/TRUCK R&M								
		CURRENT YEAR NOTES:							
		Repairs not at County shop. Trans/Pumps/Other							
5-3500-522310	RENT/LEASE - FACILITI								
		CURRENT YEAR NOTES:							
		Rent on Stations # 6 and #7							
5-3500-522320	RENT/LEASE - EQUIPMEN								
		CURRENT YEAR NOTES:							
		Copier, fax, gas cylinders							
5-3500-523000	CONTRACTUAL: OTHER								
		CURRENT YEAR NOTES:							
		Respiratory Program:							
		Breathing Air - $ 1,995.70							
		SCBA Face Mask Fit Test - $ 2,250.00							
		SCBA Flow Test - $ 1,980.00							
		Software Support & Maint - $ 1,200.00							
		Fire Apparatus - $ 2,500.00							
5-3500-523100	INSURANCE (NON-MEDICA								
		CURRENT YEAR NOTES:							
		Supplemental workers comp ins for volunteers							
5-3500-523500	ED/TRAINING-TRAVEL CO								
		CURRENT YEAR NOTES:							
		Chief's joint conference and EMA training.							
		moved $2,600 to Commissioners budget							
5-3500-523600	DUES PROFESSIONAL ORG								
		CURRENT YEAR NOTES:							
		Georgia Association of Fire Chiefs - $200							
		International Association of Fire Chiefs - $ 400.00							

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SUPPLIES								
100-5-3500-531101 OFFICE SUPPLIES	1,711	839	1,612	2,800	2,690	2,400	2,400	2,400
100-5-3500-531109 OTHER MISCELLANEOUS EXPN.	70	0	33,591	100	0	100	0	0
100-5-3500-531130 JANITORIAL SUPPLIES	2,032	2,872	0	3,300	0	3,600	0	0
100-5-3500-531175 TIRES	4,581	2,948	7,839	6,400	3,604	8,000	6,400	6,400
100-5-3500-531210 UTIL: WATER	697	902	881	900	852	950	875	875
100-5-3500-531230 UTIL: ELECTRICITY	25,835	26,821	27,296	26,800	21,503	27,500	27,500	27,500
100-5-3500-531240 UTIL: LP FUEL	2,838	4,599	2,151	1,550	828	5,000	2,200	2,200
100-5-3500-531270 GASOLINE & DIESEL	28,399	26,994	22,608	23,000	18,128	30,000	0	0
100-5-3500-531275 LUBRICANTS	1,107	768	978	2,200	1,154	1,250	1,100	1,100
100-5-3500-531280 UTIL: TELEVISION/RADIO	781	439	0	0	0	1,000	0	0
100-5-3500-531710 OPERATIONAL SUPPLIES	14,074	12,119	12,562	26,370	18,195	19,200	15,500	15,500
100-5-3500-531730 SMALL TOOLS/EQUP (NONCAP)	2,192	1,584	1,075	2,600	2,556	2,500	2,500	2,500
100-5-3500-531750 UNIFORMS	34,028	25,164	24,208	37,840	27,527	48,250	37,840	37,840
TOTAL SUPPLIES	118,343	106,048	134,800	133,860	97,038	149,750	96,315	96,315

5-3500-531130 JANITORIAL SUPPLIES CURRENT YEAR NOTES:
$60 per month x 5 stations - In Facilities Budget

5-3500-531270 GASOLINE & DIESEL CURRENT YEAR NOTES:
$23,000 moved to Public Works budget

5-3500-531280 UTIL: TELEVISION/RADI CURRENT YEAR NOTES:
Smithville Station

5-3500-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Firefighting foam, hydrostat testing, equipment testing,
equipment certification, materials etc

5-3500-531750 UNIFORMS CURRENT YEAR NOTES:
32 Full time employees @ $350.00 = $ 11,200.00
18 part time employees @ $225.00 = $ 4,050.00

CAPITAL OUTLAY								
100-5-3500-542300 FURNITURE, OFFICE/OTHER	0	1,000	526	1,000	0	1,250	0	0
100-5-3500-542410 COMPUTER EQUIPMENT	0	0	0	1,500	0	1,500	0	0
100-5-3500-542415 COMPUTER SOFTWARE	0	0	0	500	0	500	0	0
100-5-3500-542500 OTHER CAPITAL EQUIPMENT	22,764	77,320	9,105	20,130	9,133	245,335	0	0

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------- 2015-2016 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2016-2017 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-3500-542415	COMPUTER SOFTWARE	CURRENT YEAR NOTES:							
		Signature capable reports							
5-3500-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES:							
		New Generation Hydraulic Rescue tools - $ 23,180.00							
		New Rescue Boat (aluminum) - $ 29,083.50							
		New Rescue Boat (zodiac type) - $ 13,672							
		6 SCBA w spare bottle - $ 27,900.00							
		Equipment upgrades - $ 7,500.00							
		Equipment replacement on pumpers - $ 4,000.00							
		Station Improvements - $ 5,000.00							
		Replace existing rescue truck - $ 135,000.00							
		Not Funded							
INTERFUND/INTERDEPARTMEN									
100-5-3500-551000	DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0
OTHER COSTS									
100-5-3500-579000	CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS		0	0	0	0	0	0	0	0
DEBT SERVICE									
100-5-3500-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-3500-588672	GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-3500-588673	GEMA CERT ($4K)	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL FIRE & EMERG.MGMT AGENCY		2,004,287	2,094,046	2,110,767	2,182,722	1,922,814	2,550,977	2,175,877	2,175,877

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-3600-511000 SALARIES - REGULAR	1,150,950	1,186,202	1,260,050	1,312,743	1,104,611	1,327,793	1,316,193	1,316,193
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	4,452	0	0	0	0	0	0	0
100-5-3600-511120 SALARIES - PART TIME	174,074	165,876	153,696	106,000	145,073	107,900	107,900	107,900
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	162,405	180,441	189,378	166,700	183,802	172,300	172,300	172,300
TOTAL SALARIES & WAGES	1,491,881	1,532,519	1,603,124	1,585,443	1,433,486	1,607,993	1,596,393	1,596,393
EMPLOYEE BENEFITS								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	255,600	255,600	432,000	495,000	453,750	544,000	544,000	544,000
100-5-3600-512200 FICA - SOCIAL SECURITY	100,853	111,148	110,973	121,300	102,646	123,100	122,200	122,200
100-5-3600-512400 RETIREMENT	63,222	65,922	69,692	73,000	78,349	89,200	88,500	88,500
100-5-3600-512600 UNEMPLOYMENT	6,270	0	0	0	0	0	0	0
100-5-3600-512700 WORKER'S COMPENSATION	42,815	43,036	45,029	48,900	43,095	49,600	49,200	49,200
TOTAL EMPLOYEE BENEFITS	468,760	475,706	657,694	738,200	677,840	805,900	803,900	803,900
PURCHASED/CONTRACT SERV.								
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	57	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	16,621	18,397	18,298	17,500	12,858	17,500	17,500	17,500
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	8,796	8,820	1,768	6,943	1,624	9,000	8,900	8,900
100-5-3600-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	6,329	7,033	10,194	4,107	4,106	4,000	4,000	4,000
100-5-3600-522210 VEHICLE/TRUCK R&M	8,165	17,756	52,203	12,000	9,228	15,000	15,000	15,000
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	5,036	3,266	5,551	5,300	4,798	5,300	5,300	5,300
100-5-3600-523000 CONTRACTUAL: OTHER	37,107	43,425	23,785	30,000	13,059	30,000	30,000	30,000
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	2,312	2,482	1,726	4,160	2,245	4,160	2,700	2,700
100-5-3600-523215 UTIL: TELEPHONES	8,286	7,834	8,735	9,100	8,551	8,000	8,000	8,000
100-5-3600-523220 POSTAGE & SHIPPING	98	99	272	350	292	300	300	300
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	805	0	1,056	4,400	906	900	0	0
100-5-3600-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	0	0	25	50	0	50	25	25
100-5-3600-523602 FEES, ORGANIZATIONS	18,525	19,925	13,730	13,700	10,930	17,975	17,975	17,975
100-5-3600-523620 SUBSCRIPTIONS	203	0	0	0	0	0	0	0

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
5-3600-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Older ambulances require more repair								
5-3600-522320	RENT/LEASE - EQUIPMEN	PERMANENT NOTES: Lease on copier, Rent O2 bottles. Flat rate, hazmat surcharge								
5-3600-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Intermedix Billing								
5-3600-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: Cell phone, telemetry, pagers. Set annual fees. Can not be cut.								
5-3600-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: ACLS Books, Educators Conference moved $900 to Commissioners budget								
5-3600-523600	DUES PROFESSIONAL ORG	PERMANENT NOTES: Director's Association Dues								
5-3600-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: Ambulance License, Paramedic License								
5-3600-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Mandatory Educators Conference moved $500 to Commissioners budget								
SUPPLIES										
100-5-3600-531101	OFFICE SUPPLIES		540	398	58	1,100	133	1,100	500	500
100-5-3600-531109	OTHER MISCELLANEOUS EXPN.		0	99	85	0	41	0	0	0
100-5-3600-531130	JANITORIAL SUPPLIES		2,824	2,327	0	0	0	0	0	0
100-5-3600-531175	TIRES		1,737	2,994	3,272	2,500	2,167	2,500	2,500	2,500
100-5-3600-531210	UTIL: WATER		697	902	881	850	714	800	800	800
100-5-3600-531230	UTIL: ELECTRICITY		24,028	24,663	25,121	23,500	21,169	23,500	23,500	23,500
100-5-3600-531240	UTIL: LP FUEL		3,083	4,799	2,319	4,000	916	4,000	3,000	3,000
100-5-3600-531270	GASOLINE & DIESEL		29,028	33,227	28,259	30,000	17,089	30,000	0	0
100-5-3600-531275	LUBRICANTS		671	723	926	1,500	949	1,500	1,000	1,000
100-5-3600-531280	UTIL: TELEVISION/RADIO		1,994	1,726	1,533	2,000	1,414	2,000	1,750	1,750

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
Smithville Station								
CAPITAL OUTLAY								
100-5-3600-542300 FURNITURE, OFFICE/OTHER	504	810	1,887	1,200	0	0	0	0
100-5-3600-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3600-542500 OTHER CAPITAL EQUIPMENT	0	2,285	1,422	34,750	46	0	0	0
100-5-3600-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	504	3,095	3,309	35,950	46	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-3600-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3600-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3600-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MED SERV (EMS)	2,161,804	2,236,358	2,489,374	2,561,653	2,237,450	2,619,978	2,571,043	2,571,043

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-3700-511000 SALARIES - REGULAR	4,537	4,643	4,668	18,300	11,171	18,800	19,000	19,000
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	53	0	0	0	0	0	0	0
100-5-3700-511120 SALARIES - PART TIME	126	83	607	2,000	227	2,000	2,000	2,000
TOTAL SALARIES & WAGES	4,716	4,727	5,275	20,300	11,398	20,800	21,000	21,000
EMPLOYEE BENEFITS								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-3700-512200 FICA - SOCIAL SECURITY	349	374	764	1,600	903	1,600	1,700	1,700
100-5-3700-512400 RETIREMENT	288	289	288	1,000	1,073	1,200	1,200	1,200
100-5-3700-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3700-512700 WORKER'S COMPENSATION	203	283	279	700	617	700	700	700
TOTAL EMPLOYEE BENEFITS	839	946	1,331	3,300	2,593	3,500	3,600	3,600
PURCHASED/CONTRACT SERV.								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0	0	500	0	0
100-5-3700-521200 PROFESSIONAL SERVICES	11,373	12,500	13,510	0	700	0	0	0
100-5-3700-521252 INDIGENT - OTHER	500	0	0	0	0	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	31	24	856	250	12	1,000	500	500
100-5-3700-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3700-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	1,280	1,005	1,267	1,500	1,298	1,600	0	0
100-5-3700-523600 DUES PROFESSIONAL ORGS.	150	150	150	150	150	150	150	150
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	600	720	720	700	720	720	0	0
TOTAL PURCHASED/CONTRACT SERV.	13,934	14,400	16,503	2,600	2,880	3,970	650	650

5-3700-521120 COURT COSTS-OTHER CURRENT YEAR NOTES:
Court cost for inquest and witness

5-3700-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
included in part time salaries

5-3700-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
Travel cost for mandated travel
moved $1,500 to Commissioners budget

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SUPPLIES									
100-5-3700-531101	OFFICE SUPPLIES	263	330	267	350	187	500	350	350
100-5-3700-531270	GASOLINE & DIESEL	1,636	1,896	1,295	1,200	704	1,200	0	0
100-5-3700-531275	LUBRICANTS	91	92	122	100	46	200	100	100
100-5-3700-531710	OPERATIONAL SUPPLIES	795	1,191	9	600	618	1,200	600	600
100-5-3700-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3700-531750	UNIFORMS	799	0	0	0	0	350	0	0
TOTAL SUPPLIES		3,584	3,509	1,693	2,250	1,554	3,450	1,050	1,050

5-3700-531270 GASOLINE & DIESEL CURRENT YEAR NOTES:
$1,200 moved to Public Works budget

5-3700-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Body bags, gloves, badge for Coroner and battery for stretcher

5-3700-531750 UNIFORMS CURRENT YEAR NOTES:
Purchase 2 Coroner jackets for winter weather

CAPITAL OUTLAY									
100-5-3700-542500	OTHER CAPITAL EQUIPMENT	6,000	0	1,562	484	0	0	0	0
TOTAL CAPITAL OUTLAY		6,000	0	1,562	484	0	0	0	0
TOTAL CORONER		29,073	23,581	26,364	28,934	18,426	31,720	26,300	26,300

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-3910-511000 SALARIES - REGULAR	117,328	119,279	122,088	121,762	111,929	125,157	125,157	125,157
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	318	0	0	0	0	0	0	0
100-5-3910-511120 SALARIES - PARTTIME	0	2,689	6,849	0	4,999	0	0	0
100-5-3910-511300 SALARIES - OVERTIME	0	531	2,087	0	512	0	0	0
TOTAL SALARIES & WAGES	117,646	122,498	131,024	121,762	117,440	125,157	125,157	125,157
EMPLOYEE BENEFITS								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	31,956	31,950	36,000	60,000	55,000	48,000	48,000	48,000
100-5-3910-512200 FICA - SOCIAL SECURITY	8,534	8,961	9,194	9,400	8,484	9,600	9,600	9,600
100-5-3910-512400 RETIREMENT	5,269	5,680	5,673	6,000	6,440	7,400	7,400	7,400
100-5-3910-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3910-512700 WORKER'S COMPENSATION	3,309	3,490	3,454	3,800	3,349	3,900	3,900	3,900
TOTAL EMPLOYEE BENEFITS	49,068	50,081	54,321	79,200	73,272	68,900	68,900	68,900
PURCHASED/CONTRACT SERV.								
100-5-3910-521200 PROFESSIONAL SERVICES	17,216	19,220	10,891	18,000	12,123	15,000	15,000	15,000
100-5-3910-521235 MEDICAL - OTHER/MISC	0	35	0	0	45	100	0	0
100-5-3910-522200 BLDG/FACILITY R&M	267	439	1,190	0	0	1,000	500	500
100-5-3910-522205 OTHER EQUIPMENT R&M	36	20	0	0	0	0	0	0
100-5-3910-522210 VEHICLE/TRUCK R&M	907	1,286	766	1,500	1,582	1,500	800	800
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3910-523210 UTIL: CELLULAR & PAGERS	1,317	1,424	1,613	1,600	1,156	1,600	1,600	1,600
100-5-3910-523215 UTILITIES - TELEPHONES	868	1,088	1,403	1,200	1,187	1,400	1,400	1,400
100-5-3910-523220 POSTAGE & SHIPPING	0	0	0	0	7	20	20	20
100-5-3910-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	270	0	0	500	0	500	0	0
100-5-3910-523602 FEES, ORGANIZATIONS	300	300	300	150	300	150	150	150
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	1,000	0	1,000	0	0
TOTAL PURCHASED/CONTRACT SERV.	21,180	23,811	16,163	23,950	16,401	22,270	19,470	19,470
SUPPLIES								
100-5-3910-531101 OFFICE SUPPLIES	1,472	817	761	1,000	996	1,000	800	800
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------- 2015-2016 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2016-2017 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-3910-531270 GASOLINE & DIESEL	CURRENT YEAR NOTES: $10,000 moved to Public Works budget							
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	1,500	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	13,230	0	0	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,230	0	0	1,500	0	0	0	0
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	250,435	241,581	245,730	276,112	247,416	264,027	241,427	241,427
TOTAL PUBLIC SAFETY	9,928,548	10,240,957	10,498,269	10,941,700	9,661,921	11,804,446	10,759,230	10,759,230

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-4200-511000 SALARIES - REGULAR	798,608	806,852	790,527	817,454	742,554	845,142	845,142	845,142
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	2,756	0	0	0	0	0	0	0
100-5-4200-511120 SALARIES - PART TIME	0	680	530	40,700	3,131	40,000	40,000	40,000
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	9,521	13,048	4,130	4,700	7,478	4,700	4,700	4,700
TOTAL SALARIES & WAGES	810,885	820,581	795,187	862,854	753,163	889,842	889,842	889,842
EMPLOYEE BENEFITS								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	266,256	255,600	276,000	360,000	330,000	352,000	352,000	352,000
100-5-4200-512200 FICA - SOCIAL SECURITY	54,182	59,769	56,900	66,100	55,681	68,100	68,100	68,100
100-5-4200-512400 RETIREMENT	37,742	39,266	41,237	40,400	43,360	50,400	50,400	50,400
100-5-4200-512600 UNEMPLOYMENT	292	0	0	0	0	0	0	0
100-5-4200-512700 WORKER'S COMPENSATION	23,968	23,875	24,942	26,500	23,354	27,400	27,400	27,400
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	382,440	378,510	399,079	493,000	452,396	497,900	497,900	497,900
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	252	591	431	0	455	300	300	300
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-4200-522202 COURTHOUSE	0	0	381	1,000	239	1,000	400	400
100-5-4200-522205 OTHER EQUIPMENT R&M	1,178	493	521	2,000	1,233	2,000	2,000	2,000
100-5-4200-522207 OTHER BUILDINGS	1,073	755	1,396	1,500	709	2,000	1,500	1,500
100-5-4200-522208 COMPUTER SYSTEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-5-4200-522210 VEHICLE/TRUCK R&M	25,496	18,380	20,482	20,000	13,470	16,000	16,000	16,000
100-5-4200-522212 GROUND/FIELD MAINT	2,537	2,524	3,890	5,000	5,050	5,000	4,000	4,000
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	67,294	99,718	74,936	80,000	72,259	80,000	75,000	75,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	3,154	944	1,003	1,000	36	1,000	1,000	1,000
100-5-4200-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	2,430	2,114	1,254	2,500	1,537	2,500	2,500	2,500
100-5-4200-523215 UTIL: TELEPHONES	7,831	4,698	4,981	6,000	2,954	3,000	3,000	3,000
100-5-4200-523220 POSTAGE & SHIPPING	6	89	432	25	15	30	30	30
100-5-4200-523300 ADVERTISING	0	99	0	0	0	0	0	0
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	1,037	1,604	885	2,000	2,899	2,000	0	0
100-5-4200-523600 DUES PROFESSIONAL ORGS.	568	584	995	1,000	620	1,000	1,000	1,000
100-5-4200-523602 FEES,ORGANIZATIONS	0	0	0	0	0	0	0	0

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------- 2015-2016 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2016-2017 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-4200-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Moved $2,000 to Commissioners budget								
SUPPLIES									
100-5-4200-531101	OFFICE SUPPLIES	980	876	875	900	558	700	700	700
100-5-4200-531109	OTHER MISCELLANEOUS EXPN.	162	49	284	200	0	0	0	0
100-5-4200-531130	JANITORIAL SUPPLIES	1,385	1,304	1,350	1,500	2,485	1,800	1,400	1,400
100-5-4200-531131	ROAD MAINT: CULVERTS	0	5,754	7,120	7,000	7,838	7,000	7,000	7,000
100-5-4200-531132	ROAD MAINT: ASPHALT	8,486	10,987	6,885	10,000	11,541	12,000	10,000	10,000
100-5-4200-531133	ROAD MAINT: OTHER COSTS	14,563	22,140	433,742	41,000	33,557	30,000	30,000	30,000
100-5-4200-531134	ROAD MAINT: SIGNS	14,868	14,264	17,092	18,000	10,020	20,000	18,000	18,000
100-5-4200-531175	TIRES	23,262	19,238	39,231	28,000	20,352	30,000	30,000	30,000
100-5-4200-531230	UTIL: ELECTRICITY	37,150	41,727	36,769	35,574	34,145	40,000	40,000	40,000
100-5-4200-531240	UTIL: LP FUEL	2,553	5,729	2,474	5,000	894	5,000	3,000	3,000
100-5-4200-531270	GASOLINE & DIESEL	221,408	228,525	185,555	170,000	95,401	160,000	461,875	461,875
100-5-4200-531275	LUBRICANTS	1,528	3,265	(883)	7,000	2,684	7,000	7,000	7,000
100-5-4200-531280	UTIL: TELEVISION/RADIO	656	709	788	700	775	900	800	800
100-5-4200-531710	OPERATIONAL SUPPLIES	56,163	61,865	45,861	56,000	41,562	56,000	51,500	51,500
100-5-4200-531730	SMALL TOOLS/EQUP (NONCAP)	1,519	693	939	1,600	2,620	1,800	1,600	1,600
100-5-4200-531750	UNIFORMS	12,204	9,615	11,088	12,000	9,594	12,500	12,500	12,500
TOTAL SUPPLIES		396,885	426,740	789,170	394,474	274,028	384,700	675,375	675,375
5-4200-531270	GASOLINE & DIESEL CURRENT YEAR NOTES: Moved fuel from all departments to Public Works Department								
CAPITAL OUTLAY									
100-5-4200-542410	COMPUTER EQUIPMENT	1,112	0	0	0	0	0	0	0
100-5-4200-542500	OTHER CAPITAL EQUIPMENT	7,180	20,184	8,327	25,000	0	0	0	0
100-5-4200-548600	OTHER MISC PROJECTS	0	0	0	0	0	0	6,000	6,000
100-5-4200-548800	ROLLING STOCK	0	0	0	0	0	27,500	0	0
100-5-4200-548860	CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		8,292	20,184	8,327	25,000	0	27,500	6,000	6,000
5-4200-548600	OTHER MISC PROJECTS CURRENT YEAR NOTES: Maintenance on Jail water tank								
INTERFUND/INTERDEPARTMEN									
100-5-4200-551000	DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
DEBT SERVICE								
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS:HIWAYS & ST	1,752,272	1,817,017	2,104,439	1,900,353	1,584,238	1,918,772	2,176,847	2,176,847
TOTAL PUBLIC WORKS	1,752,272	1,817,017	2,104,439	1,900,353	1,584,238	1,918,772	2,176,847	2,176,847

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	467	497	630	500	995	500	500	500
100-5-5100-523000 CONTRACTUAL: OTHER	525	0	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	992	497	630	500	995	500	500	500
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	20	58	0	0	0	0	0	0
100-5-5100-531175 TIRES	584	0	1,151	0	992	0	0	0
100-5-5100-531210 UTIL: WATER	137	2,896	2,544	2,650	1,931	2,650	2,650	2,650
100-5-5100-531230 UTIL: ELECTRICITY	14,263	15,192	15,248	13,200	11,938	13,200	13,200	13,200
100-5-5100-531270 GASOLINE & DIESEL	8,498	8,238	5,896	6,375	4,431	6,375	0	0
100-5-5100-531275 LUBRICANTS	523	484	406	400	397	400	400	400
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	24,024	26,868	25,246	22,625	19,689	22,625	16,250	16,250
5-5100-531270 GASOLINE & DIESEL	CURRENT YEAR NOTES:							
	$6,375 moved to Public Works budget							
CAPITAL OUTLAY								
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5100-572080 HEALTH DEPARTMENT	284,495	284,495	284,495	284,495	260,787	284,495	284,495	284,495
TOTAL OTHER COSTS	284,495	284,495	284,495	284,495	260,787	284,495	284,495	284,495
TOTAL LEE COUNTY HEALTH DEPT.	309,511	311,860	310,371	307,620	281,471	307,620	301,245	301,245

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - MENTAL HEALTH DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5110-572085 MENTAL HEALTH	10,000	10,000	10,000	10,000	9,167	15,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	9,167	15,000	10,000	10,000
TOTAL MENTAL HEALTH DEPT.	10,000	10,000	10,000	10,000	9,167	15,000	10,000	10,000

5-5110-572085 MENTAL HEALTH CURRENT YEAR NOTES:
Increase based on the impact of services that they provide
Lee County residents

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - DFACS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
SUPPLIES								
100-5-5440-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-5440-542500 OTHER CAPITAL EQUIPMENT	0	0	12,450	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	12,450	0	0	0	0	0
OTHER COSTS								
100-5-5440-572060 D.F.A.C.S.	21,000	16,000	16,000	16,000	14,667	21,000	16,000	16,000
TOTAL OTHER COSTS	21,000	16,000	16,000	16,000	14,667	21,000	16,000	16,000

5-5440-572060 D.F.A.C.S. CURRENT YEAR NOTES:
Increase from 15-16 budget due to deficit in County Budget
due to increased expenses in caring for foster children.

TOTAL DFACS	21,000	16,000	28,450	16,000	14,667	21,000	16,000	16,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
SALARIES & WAGES								
100-5-5500-511000 SALARIES - REGULAR	55,649	57,047	50,676	62,000	51,800	62,400	62,400	62,400
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	212	0	0	0	0	0	0	0
100-5-5500-511120 SALARIES - PART TIME	0	8,280	2,110	0	1,106	0	0	0
100-5-5500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	55,861	65,328	52,786	62,000	52,906	62,400	62,400	62,400
EMPLOYEE BENEFITS								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	4,097	5,178	3,991	4,800	4,160	4,800	4,800	4,800
100-5-5500-512400 RETIREMENT	5,805	9,399	15,985	9,535	7,266	10,235	10,235	10,235
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-5500-512700 WORKER'S COMPENSATION	1,707	1,982	1,961	2,000	1,763	2,000	2,000	2,000
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	11,609	16,559	21,937	16,335	13,189	17,035	17,035	17,035
PURCHASED/CONTRACT SERV.								
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	420	0	0	420	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	0	60	56	90	89	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	514	409	461	284	285	400	400	400
100-5-5500-522210 VEHICLE/TRUCK R&M	214	154	817	223	222	400	200	200
100-5-5500-522320 RENT/LEASE - EQUIPMENT	874	437	905	967	967	905	905	905
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	448	469	401	500	444	500	425	425
100-5-5500-523215 UTIL: TELEPHONES	1,615	1,920	1,990	2,500	2,188	2,000	2,000	2,000
100-5-5500-523220 POSTAGE & SHIPPING	600	606	639	150	136	750	650	650
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	48	389	665	393	394	750	0	0
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	215	215	255	315	315	315	315	315
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	355	0	130	215	215	200	0	0
TOTAL PURCHASED/CONTRACT SERV.	4,883	4,658	6,739	5,637	5,255	6,640	4,895	4,895

5-5500-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:

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APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SUPPLIES								
100-5-5500-531101 OFFICE SUPPLIES	2,084	973	429	1,331	1,330	900	900	900
100-5-5500-531175 TIRES	0	418	588	0	0	0	0	0
100-5-5500-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-5500-531230 UTIL: ELECTRICITY	3,306	3,011	3,344	3,300	2,545	3,300	3,300	3,300
100-5-5500-531270 GASOLINE & DIESEL	2,523	2,608	1,808	1,400	1,051	2,100	0	0
100-5-5500-531275 LUBRICANTS	136	139	168	45	46	175	175	175
100-5-5500-531710 OPERATIONAL SUPPLIES	1,012	197	313	40	40	300	300	300
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	9,061	7,346	6,649	6,116	5,012	6,775	4,675	4,675
5-5500-531270 GASOLINE & DIESEL	CURRENT YEAR NOTES:							
	$1,900 moved to Public Works budget							
CAPITAL OUTLAY								
100-5-5500-542410 COMPUTER EQUIPMENT	728	1,655	980	637	0	500	0	0
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	728	1,655	980	637	0	500	0	0
5-5500-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES:							
	Scanners and other equipment							
	Not Funded							
INTERFUND/INTERDEPARTMEN								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
TOTAL COUNTY EXTENSION OFFICE	82,141	95,546	89,092	90,725	76,362	93,350	89,005	89,005
TOTAL HEALTH AND WELFARE	422,652	433,406	437,913	424,345	381,666	436,970	416,250	416,250

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------- 2015-2016 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2016-2017 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-6100-511000 SALARIES - REGULAR	107,893	110,606	111,316	113,085	102,523	136,709	115,509	115,509
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	318	0	0	0	0	0	0	0
100-5-6100-511120 SALARIES - PART TIME	0	0	7,994	14,326	13,933	0	10,608	10,608
100-5-6100-511300 SALARIES - OVERTIME	11,378	12,147	12,727	12,000	11,722	12,000	12,000	12,000
TOTAL SALARIES & WAGES	119,589	122,753	132,037	139,411	128,179	148,709	138,117	138,117
EMPLOYEE BENEFITS								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	31,956	31,950	36,000	45,000	41,250	48,000	48,000	48,000
100-5-6100-512200 FICA - SOCIAL SECURITY	8,073	8,838	9,145	10,700	9,175	11,400	10,600	10,600
100-5-6100-512400 RETIREMENT	5,652	5,774	5,767	6,200	6,654	8,800	7,500	7,500
100-5-6100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-6100-512700 WORKER'S COMPENSATION	3,610	3,588	3,923	4,300	3,790	4,600	4,300	4,300
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	49,290	50,151	54,835	66,200	60,869	72,800	70,400	70,400
PURCHASED/CONTRACT SERV.								
100-5-6100-521200 PROFESSIONAL SERVICES	0	0	2,670	320	320	320	320	320
100-5-6100-521235 MEDICAL - OTHER/MISC	0	0	140	45	45	0	0	0
100-5-6100-522205 OTHER EQUIPMENT R&M	3,831	1,114	2,939	2,500	1,322	2,500	2,500	2,500
100-5-6100-522207 OTHER BUILDINGS	12,858	15,966	17,741	16,686	16,686	14,000	14,000	14,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	2,759	908	1,884	2,550	276	3,000	2,000	2,000
100-5-6100-522212 GROUND/FIELD MAINTENANCE	11,221	11,852	9,031	12,000	9,077	12,000	11,500	11,500
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	2,310	1,807	3,603	2,500	1,707	2,500	2,500	2,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	1,160	1,153	1,375	1,500	1,061	1,500	1,500	1,500
100-5-6100-523000 CONTRACTUAL: OTHER	25,230	27,328	23,822	27,000	24,834	27,000	25,000	25,000
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	1,516	1,635	1,420	1,675	1,613	1,575	1,575	1,575
100-5-6100-523215 UTIL: TELEPHONES	3,998	3,185	2,869	3,200	2,935	3,200	3,200	3,200
100-5-6100-523220 POSTAGE & SHIPPING	1	0	0	0	0	0	0	0
100-5-6100-523300 ADVERTISING	732	624	618	750	696	750	650	650
100-5-6100-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-6100-523510 TRAVEL (NON-TRAINING)	562	463	158	500	210	500	400	400
100-5-6100-523600 DUES PROFESSIONAL ORGS.	460	460	460	460	460	460	460	460
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SUPPLIES								
100-5-6100-531101 OFFICE SUPPLIES	370	369	915	400	73	400	400	400
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	20	100	0	0	0	0	0	0
100-5-6100-531130 JANITORIAL SUPPLIES	271	412	583	660	626	300	500	500
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140 RECREATION PROGRMS	45,089	37,962	43,995	39,450	39,449	37,000	37,000	37,000
100-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0
100-5-6100-531175 TIRES	1,359	1,040	443	1,000	661	1,000	1,000	1,000
100-5-6100-531210 UTIL: WATER	27,940	31,596	26,862	21,314	17,679	25,000	25,000	25,000
100-5-6100-531230 UTIL: ELECTRICITY	38,685	37,759	39,511	35,000	33,976	35,000	35,000	35,000
100-5-6100-531240 UTIL: LP FUEL	826	3,027	1,345	795	788	1,000	1,000	1,000
100-5-6100-531270 GASOLINE & DIESEL	7,191	5,757	5,004	5,500	3,923	7,500	0	0
100-5-6100-531275 LUBRICANTS	122	222	262	250	186	250	250	250
100-5-6100-531710 OPERATIONAL SUPPLIES	2,420	2,307	2,799	2,600	989	2,600	2,600	2,600
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	403	460	403	400	223	400	400	400
100-5-6100-531750 UNIFORMS	500	455	481	500	0	500	500	500
TOTAL SUPPLIES	125,196	121,465	122,603	107,869	98,573	110,950	103,650	103,650

5-6100-531270 GASOLINE & DIESEL CURRENT YEAR NOTES:
$5,500 moved to Public Works budget

CAPITAL OUTLAY								
100-5-6100-542410 COMPUTER EQUIPMENT	0	0	1,644	1,000	487	0	0	0
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	0	0	7,234	0	0	0	0	0
100-5-6100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	8,878	1,000	487	0	0	0
DEBT SERVICE								
100-5-6100-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL RECREATION	360,712	360,863	387,082	386,166	349,350	401,764	377,772	377,772

FUNCTION - CULTURE / RECREATION
DEPARTMENT - LIBRARY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-6500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	5,337	8,473	8,073	8,350	8,769	8,350	8,350	8,350
TOTAL PURCHASED/CONTRACT SERV.	5,337	8,473	8,073	8,350	8,769	8,350	8,350	8,350
SUPPLIES								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	0	45,000	45,000	55,000	41,250	55,000	55,000	55,000
100-5-6500-531130 JANITORIAL SUPPLIES	333	284	0	0	0	0	0	0
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	333	45,284	45,000	55,000	41,250	55,000	55,000	55,000

5-6500-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:
Materials -Books, databases, periodicals. $25,000 in impact fees

CAPITAL OUTLAY								
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-6500-542410 COMPUTER EQUIPMENT	0	0	0	1,600	1,600	1,600	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,600	1,600	1,600	0	0

5-6500-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
2 replacement computers for public use due to speed requirements. Funded in 2015

OTHER COSTS								
100-5-6500-572000 LIBRARY	586,179	586,972	586,772	585,730	536,919	592,968	592,968	592,968
TOTAL OTHER COSTS	586,179	586,972	586,772	585,730	536,919	592,968	592,968	592,968

5-6500-572000 LIBRARY CURRENT YEAR NOTES:
Includes 2% increase beginning January 2017. Also includes 1.12% increase in employee costs.

DEBT SERVICE

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - FORESTRY COMMISSION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7140-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-7140-521235 MEDICAL-OTHER/MISC	0	0	0	0	0	0	0	0
100-5-7140-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-7140-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7140-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-7140-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7140-572100 OTHER AGENCY CONTRIBUTION	12,890	14,043	14,043	14,043	14,043	14,043	14,043	14,043
TOTAL OTHER COSTS	12,890	14,043	14,043	14,043	14,043	14,043	14,043	14,043
TOTAL FORESTRY COMMISSION	12,890	14,043	14,043	14,043	14,043	14,043	14,043	14,043

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	158,333	159,520	161,015	165,441	148,063	193,124	196,424	196,424
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	424	0	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	21,156	21,064	20,666	18,793	18,844	19,843	19,843	19,843
100-5-7220-511300 SALARIES - OVERTIME	256	0	0	500	0	500	500	500
TOTAL SALARIES & WAGES	180,169	180,584	181,681	184,734	166,907	213,467	216,767	216,767

5-7220-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes request for an additional building inspector position. Needed to replace current PT employee before he is no longer willing or able to perform duties.
Also includes 5% pay increase for Mr. Davenport for taking on additional job responsibilities.

EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	42,600	42,600	36,000	45,000	41,250	64,000	64,000	64,000
100-5-7220-512200 FICA - SOCIAL SECURITY	12,575	13,532	13,019	14,200	12,246	16,400	16,600	16,600
100-5-7220-512400 RETIREMENT	7,567	7,701	7,692	8,200	8,801	11,600	11,800	11,800
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7220-512700 WORKER'S COMPENSATION	5,316	5,191	5,267	5,700	5,023	6,600	6,700	6,700
TOTAL EMPLOYEE BENEFITS	68,058	69,024	61,978	73,100	67,320	98,600	99,100	99,100
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	1,235	1,637	2,331	2,500	1,653	2,500	2,400	2,400
100-5-7220-521235 MEDICAL - OTHER/MISC	46	0	0	0	0	0	0	0
100-5-7220-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	451	388	373	661	661	500	400	400
100-5-7220-522320 RENT/LEASE - EQUIPMENT	556	674	230	150	162	200	200	200
100-5-7220-523000 CONTRACTUAL: OTHER	4,437	3,325	3,431	4,000	4,152	4,500	4,500	4,500
100-5-7220-523210 UTIL: CELLULAR & PAGERS	3,305	3,289	2,896	3,300	2,576	4,000	3,100	3,100
100-5-7220-523215 UTIL: TELEPHONES	0	16	144	350	1,565	1,000	1,000	1,000
100-5-7220-523220 POSTAGE & SHIPPING	1,424	1,432	1,220	1,158	1,158	1,000	1,000	1,000
100-5-7220-523300 ADVERTISING	60	100	148	200	86	200	150	150
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	1,982	2,000	1,578	2,600	1,846	2,600	0	0
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-7220-523600 DUES PROFESSIONAL ORG.	775	525	795	580	580	350	350	350

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
5-7220-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Costs associated with Incode							
5-7220-523300	ADVERTISING	CURRENT YEAR NOTES: Posting legal notices and employee ads							
5-7220-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Moved $1,600 to Commissioners budget							
5-7220-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: ICC and NFPA memberships							
5-7220-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Moved $1,250 to Commissioners budget							
SUPPLIES									
100-5-7220-531101	OFFICE SUPPLIES	1,092	1,572	1,068	1,200	1,198	1,400	1,200	1,200
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	124	0	43	298	298	500	500	500
100-5-7220-531175	TIRES	328	558	926	700	661	800	700	700
100-5-7220-531210	UTIL: WATER	0	0	0	0	0	0	0	0
100-5-7220-531230	UTIL:ELECTRICITY	0	0	0	0	0	0	0	0
100-5-7220-531270	GASOLINE & DIESEL	7,738	7,662	5,699	6,802	3,787	5,500	0	0
100-5-7220-531275	LUBRICANTS	396	370	437	400	283	500	400	400
100-5-7220-531710	OPERATIONAL SUPPLIES	926	1,255	1,888	1,500	1,160	1,500	1,500	1,500
100-5-7220-531750	UNIFORMS	0	0	0	0	0	0	0	0
100-5-7220-533369	SMALL TOOLSS/EQUIP	19	12	15	200	0	200	50	50
100-5-7220-533500	CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		10,623	11,429	10,075	11,100	7,386	10,400	4,350	4,350
5-7220-531109	OTHER MISCELLANEOUS E	CURRENT YEAR NOTES: Unforseen expenses and fingerprint costs (alcohol licenses)							
5-7220-531270	GASOLINE & DIESEL	CURRENT YEAR NOTES: $5,500 moved to Public Works budget							
5-7220-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Code books, reference materials							
5-7220-533369	SMALL TOOLSS/EQUIP	CURRENT YEAR NOTES:							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
INTERFUND/INTERDEPARTMEN								
100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7220-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
100-5-7220-610000 test	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	274,388	275,197	267,479	286,184	257,251	369,717	333,317	333,317

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	241,478	194,951	234,494	234,360	207,243	277,035	155,635	155,635
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	530	0	0	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	10,000	9,657	9,557	9,600	8,186	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	0	0	62	0	0	0	0	0
TOTAL SALARIES & WAGES	252,008	204,608	244,113	243,960	215,428	286,635	165,235	165,235
5-7400-511000 SALARIES - REGULAR	CURRENT YEAR NOTES:							
	Includes 3% pay increase for Mrs. Studley for additional job responsibilities.							
	Includes request for new code enforcement officer-not funded							
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	53,256	53,250	60,000	75,000	68,750	96,000	64,000	64,000
100-5-7400-512200 FICA - SOCIAL SECURITY	17,168	15,354	17,506	19,400	15,748	22,700	13,400	13,400
100-5-7400-512400 RETIREMENT	11,495	11,549	10,958	11,600	12,450	16,600	9,300	9,300
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7400-512700 WORKER'S COMPENSATION	7,220	7,078	6,632	7,100	6,257	8,600	4,800	4,800
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	4,200	0	4,200	0	0
TOTAL EMPLOYEE BENEFITS	89,139	87,231	95,096	117,300	103,205	148,100	91,500	91,500
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	27,046	22,264	34,822	15,000	13,220	25,000	25,000	25,000
100-5-7400-521235 MEDICAL - OTHER/MISC	81	0	0	0	0	0	0	0
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	933	890	496	700	866	700	700	700
100-5-7400-522210 VEHICLE/TRUCK R&M	1,075	1,301	701	1,000	3,620	3,000	1,000	1,000
100-5-7400-522320 RENT/LEASE - EQUIPMENT	2,418	1,335	2,584	2,500	2,609	2,500	2,500	2,500
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	0	3,001	0	0	0	0
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	2,779	2,600	2,396	3,000	2,923	3,000	3,000	3,000
100-5-7400-523215 UTIL: TELEPHONES	0	0	142	0	1,139	500	500	500
100-5-7400-523220 POSTAGE & SHIPPING	1,202	1,055	1,550	1,300	1,053	1,300	1,300	1,300
100-5-7400-523300 ADVERTISING	1,808	2,197	930	2,000	1,496	2,000	1,700	1,700
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	5,502	4,457	3,225	5,000	3,480	5,000	0	0

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
5-7400-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Moved $2,500 to Commissioners budget								
SUPPLIES								
100-5-7400-531101 OFFICE SUPPLIES	5,157	3,079	3,352	4,000	3,408	4,000	3,500	3,500
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-7400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-7400-531175 TIRES	108	490	490	0	462	0	0	0
100-5-7400-531270 GASOLINE & DIESEL	5,544	4,948	3,655	5,000	2,877	3,500	0	0
100-5-7400-531275 LUBRICANTS	203	364	206	300	201	300	300	300
100-5-7400-531710 OPERATIONAL SUPPLIES	3,190	2,788	3,132	2,500	1,753	2,000	2,000	2,000
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-7400-531750 UNIFORMS	1,000	613	855	1,000	970	1,600	1,000	1,000
TOTAL SUPPLIES	15,203	12,283	11,691	12,800	9,672	11,400	6,800	6,800
5-7400-531270 GASOLINE & DIESEL CURRENT YEAR NOTES: $4,000 moved to Public Works budget								
CAPITAL OUTLAY								
100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-7400-548800 ROLLING STOCK	0	8,780	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,780	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-7400-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PLANNING & ENGINEERING	435,731	373,662	400,952	412,961	361,867	494,635	300,110	300,110

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7510-512400 RETIREMENT	6,346	6,387	6,150	6,400	6,869	6,400	6,400	6,400
TOTAL EMPLOYEE BENEFITS	6,346	6,387	6,150	6,400	6,869	6,400	6,400	6,400
PURCHASED/CONTRACT SERV.								
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	198,572	208,085	208,085	217,105	199,013	215,405	215,405	215,405
TOTAL OTHER COSTS	198,572	208,085	208,085	217,105	199,013	215,405	215,405	215,405
DEBT SERVICE								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	71,997	207,664	207,664	210,442	210,442	219,725	219,725	219,725
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	86,168	53,566	53,566	50,788	50,788	41,504	41,504	41,504
TOTAL DEBT SERVICE	158,165	261,230	261,230	261,230	261,230	261,229	261,229	261,229
TOTAL ECONOMIC DEVELOPMENT	363,083	475,702	475,465	484,735	467,112	483,034	483,034	483,034
TOTAL HOUSING AND DEVELOPMENT	1,086,093	1,138,604	1,157,939	1,197,923	1,100,273	1,361,429	1,130,504	1,130,504

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - DEBT SERVICE

DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-8000-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-8000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-8000-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-8000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-8000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-8000-588529 NEIGHBORHOOD PARKS	0	0	0	0	0	0	0	0
100-5-8000-588530 EIP FISCAL YR / WALMART	0	0	0	0	0	0	0	0
100-5-8000-588543 CDBG01PY08812546-LEE VILLA	0	0	0	0	0	0	0	0
100-5-8000-588546 PIRATES COVE PROJECT	0	0	0	0	0	0	0	0
100-5-8000-588547 GREEN SPACE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588560 GA HERITAGE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588563 SW HEALTH DIST HRSA	0	0	0	0	0	0	0	0
100-5-8000-588601 PRIOR YR CLOSED PROJECTS	0	0	0	0	0	0	0	0
100-5-8000-588665 CDBG SMTHVLLE CMMTY CNTR	0	0	0	0	0	0	0	0
100-5-8000-588670 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-5-8000-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-8000-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-5-8000-588675 INDIGENT DEFENSE - VAR	0	0	0	0	0	0	0	0
100-5-8000-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
100-5-8000-588680 FIRE FIGHTER GRANT FY2006	0	0	0	0	0	0	0	0
100-5-8000-588681 GEMA ODP ($6K)	0	0	0	0	0	0	0	0
100-5-8000-588682 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	205,828	271,622	334,066	301,907	216,391	403,782	377,682	377,682
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	79,174	113,261	109,521	123,888	67,217	106,861	74,821	74,821
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	0	0	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	0	0	0	0	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0
100-5-9000-611009 TRANSFER TO EMPLOYEE MED	0	0	794,865	0	0	0	0	0
TOTAL OTHER FINANCING USES	285,002	384,884	1,238,452	425,795	283,608	510,643	452,503	452,503
TOTAL OTHER FINANCING USES	285,002	384,884	1,238,452	425,795	283,608	510,643	452,503	452,503

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - OTHER FINANCING USES

DEPARTMENT - CAPITAL PROJECTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2016-2017) REQUESTED BUDGET	(2016-2017) ADMINISTRATION RECOMMENDED	(2016-2017) APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-9900-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-9900-541310 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-9900-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-9900-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2016

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET	2016-2017 ADMINISTRATION RECOMMENDED	2016-2017 APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	314,096	263,022	171,754	138,359	133,114	142,064	142,064	142,064
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	33,145	24,953	18,724	20,301	18,103	18,696	18,696	18,696
100-5-9950-582301 OTHER DEBT INTEREST	0	2,840	1,117	2,100	3,661	2,063	2,063	2,063
TOTAL DEBT SERVICE	347,241	290,815	191,595	160,760	154,877	162,823	162,823	162,823
TOTAL DEBT SERVICE PAYMENTS	347,241	290,815	191,595	160,760	154,877	162,823	162,823	162,823
TOTAL OTHER FINANCING USES	632,243	675,699	1,430,046	586,555	438,485	673,466	615,326	615,326
TOTAL EXPENDITURES	21,589,376	22,650,933	23,602,929	23,671,252	20,726,346	24,998,991	23,539,528	23,539,528
REVENUE OVER/(UNDER) EXPENDITURES	(148,014)	101,518	(55,713)	(1)	1,849,216	(1,883,351)	0	0

5-9950-582301 OTHER DEBT INTEREST CURRENT YEAR NOTES:
Property tax on equipment (paid to Deere Credit)