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Burke County, Georgia  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
0000							
3100 304210 BAL FORWAR	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	
3133 FED PYMNTS IN LIEU OF TAXES							
3133 333000 FED PILOT	-20,740.00	-19,300.00	-19,300.00	-20,000.00	-20,000.00	-20,000.00	
3135 STATE PAYMENTS IN LIEU OF TAXE							
3135 335200 FLPA	-117,741.14	-50,000.00	-50,000.00	-61,497.00	-61,497.00	-61,497.00	
3141 GEN GOVERNMENT REVENUE							
3141 311110 UTILITY TX	-11,368,226.49	-13,975,000.00	-13,975,000.00	-12,700,000.00	-14,170,584.00	-14,170,584.00	
3141 311120 TIMBER	-69,948.85	-30,000.00	-30,000.00	-53,000.00	-60,000.00	-60,000.00	
3141 311190 OTHER TAX	-2,402,970.44	-2,400,000.00	-2,400,000.00	-2,600,000.00	-2,600,000.00	-2,600,000.00	
3141 311200 PRIOR TAX	-625,113.75	-550,000.00	-550,000.00	-350,000.00	-454,000.00	-454,000.00	
3141 311310 MV TAXES	-248,408.10	-330,000.00	-330,000.00	-250,000.00	-250,000.00	-250,000.00	
3141 311315 TAVT	-515,254.48	-500,000.00	-500,000.00	-515,000.00	-515,000.00	-515,000.00	
3141 311320 MH TAXES	-53,094.36	-50,000.00	-50,000.00	-50,000.00	-56,000.00	-56,000.00	
3141 311340 INTANG TAX	-69,308.83	-75,000.00	-75,000.00	-50,000.00	-50,000.00	-50,000.00	
3141 311350 RAILROAD	-13,904.38	-13,000.00	-13,000.00	-13,500.00	-13,500.00	-13,500.00	
3141 311500 NOT IN DGS	-99,011.14	-3,000.00	-3,000.00	-20,000.00	-20,000.00	-20,000.00	
3141 311600 RE TRANSFR	-18,109.20	-19,000.00	-19,000.00	-18,000.00	-18,000.00	-18,000.00	
3141 311750 CABLE FEES	-34,646.09	-29,000.00	-29,000.00	-34,000.00	-34,000.00	-34,000.00	
3141 313100 LOST	-4,225,867.78	-3,600,000.00	-3,600,000.00	-3,600,000.00	-3,600,000.00	-3,600,000.00	
3141 314200 ALCOHOL TX	-68,066.88	-60,000.00	-60,000.00	-70,000.00	-70,000.00	-70,000.00	
3141 316200 INS PR TAX	-761,638.51	-730,000.00	-730,000.00	-761,000.00	-761,000.00	-761,000.00	
3141 316300 BANK TAXES	-39,760.00	-40,000.00	-40,000.00	-39,000.00	-39,000.00	-39,000.00	
3141 319000 PNLTY INT	-184,789.71	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	
3141 321100 BEER & WIN	-6,800.00	-6,800.00	-6,800.00	-7,500.00	-7,800.00	-7,800.00	
3141 323100 BLDG PRMTS	-106,835.19	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
3141 331003 FED-NRCS	-14,205.00	-13,800.00	-13,800.00	-14,500.00	-14,500.00	-14,500.00	
3141 331004 FED-SRCITI	-97,416.04	-99,000.00	-99,000.00	-120,000.00	-120,000.00	-120,000.00	
3141 331020 FEMA - ICE	-885,331.90	.00	.00	.00	.00	.00	
3141 334005 STGR-T-SRCI	-5,303.96	-7,000.00	-7,000.00	-5,000.00	-5,000.00	-5,000.00	
3141 334020 GEMA GRANT	-77,156.93	.00	.00	.00	.00	.00	
3141 334111 IND DEF GR	-8,939.00	-9,500.00	-9,500.00	-10,000.00	-10,000.00	-10,000.00	
3141 334125 LIBRARY	.00	.00	.00	-52,500.00	.00	.00	
3141 341100 CT COST FE	-28,348.50	-40,000.00	-40,000.00	-30,000.00	-30,000.00	-30,000.00	
3141 341200 RECORDING	-60,752.91	-70,000.00	-70,000.00	-60,000.00	-60,000.00	-60,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
3141	341600	TAG COL FE	-29,559.00	-30,000.00	-30,000.00	-25,000.00	-25,000.00	-25,000.00	
3141	341910	QUALIFYING	-3,412.31	-2,000.00	-2,000.00	-9,000.00	-9,000.00	-9,000.00	
3141	341930	LIST/MAPS	-704.00	-1,000.00	-1,000.00	-600.00	-600.00	-600.00	
3141	341940	COMM ON TX	-863,848.12	-800,000.00	-800,000.00	-950,000.00	-950,000.00	-950,000.00	
3141	351110	SUP CT FIN	-37,333.93	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
3141	351120	ST CT FINE	-295,718.07	-240,000.00	-240,000.00	-300,000.00	-300,000.00	-300,000.00	
3141	351130	MAG CT FIN	-78,094.76	-90,000.00	-90,000.00	-75,000.00	-75,000.00	-75,000.00	
3141	351150	PRO CT FIN	-37,163.10	-32,000.00	-32,000.00	-37,000.00	-37,000.00	-37,000.00	
3141	351160	JUV CT FIN	-545.12	-600.00	-600.00	-1,000.00	-1,000.00	-1,000.00	
3141	351400	ARC DUI CT	-1,075.00	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	
3141	361000	INTEREST	-15,214.36	-10,000.00	-10,000.00	-20,000.00	-20,000.00	-20,000.00	
3141	371000	DONATIONS	-8,000.00	.00	.00	.00	.00	.00	
3141	371001	DONAT-SRCI	-196.31	.00	.00	-200.00	-200.00	-200.00	
3141	389000	MISC REV	-49,891.53	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
3141	389200	GCHRL	.00	.00	.00	.00	-52,500.00	-52,500.00	
3141	391260	TRANS SGF	-.31	.00	.00	.00	.00	.00	
3141	392000	SALE OF PR	-4,089.50	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00	
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3142	PUBLIC SAFETY REVENUE								
3142	342000	PUBLIC SFT	.00	-500.00	-500.00	.00	.00	.00	
3142	342100	SHRF SVCS	-21,281.87	-23,000.00	-23,000.00	-25,000.00	-25,000.00	-25,000.00	
3142	342310	FINGERPRTN	-4,725.25	-4,000.00	-4,000.00	-4,500.00	-4,500.00	-4,500.00	
3142	342330	HOUSING PR	-71,287.03	-106,000.00	-106,000.00	-70,000.00	-70,000.00	-70,000.00	
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3147	RECREATION/CULTURE REVENUE								
3147	347910	RENTALS	-50,152.96	-38,000.00	-38,000.00	-50,000.00	-50,000.00	-50,000.00	
3147	371000	DONATIONS	.00	.00	.00	.00	.00	.00	
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6302	PROGRAMMING								
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3147	RECREATION/CULTURE REVENUE								
3147	347200	6302 REC FEES	-1,889.17	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	
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6303	ADULT SOFTBALL								
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3147	RECREATION/CULTURE REVENUE								
3147	347200	6303 REC FEES	.00	-1,500.00	-1,500.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT		
<hr/>									
6304	ARCHERY								
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3147	RECREATION/CULTURE REVENUE								
3147	347200 6304	REC FEES	-675.24	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	_____
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6305	BASEBALL								
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3147	RECREATION/CULTURE REVENUE								
3147	347200 6305	REC FEES	-18,295.34	-17,000.00	-17,000.00	-15,000.00	-15,000.00	-15,000.00	_____
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6307	CERAMICS								
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3147	RECREATION/CULTURE REVENUE								
3147	347200 6307	REC FEES	-1,289.50	-800.00	-800.00	-1,200.00	-1,200.00	-1,200.00	_____
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6308	CHEERLEADING								
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3147	RECREATION/CULTURE REVENUE								
3147	347200 6308	REC FEES	-2,634.31	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
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6309	FOOTBALL								
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3147	RECREATION/CULTURE REVENUE								
3147	347200 6309	REC FEES	-12,227.70	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	_____
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6310	SOCCER								
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3147	RECREATION/CULTURE REVENUE								
3147	347200 6310	REC FEES	-4,341.99	-5,000.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00	_____
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6311	TENNIS								
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3147	RECREATION/CULTURE REVENUE								
3147	347200 6311	REC FEES	-276.00	-1,000.00	-1,000.00	-700.00	-700.00	-700.00	_____

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<hr/>								
6312	YOUTH BASKETBALL							
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3147	RECREATION/CULTURE REVENUE							
3147	347200 6312	REC FEES	-6,340.45	-6,000.00	-6,000.00	-5,000.00	-5,000.00	_____
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6313	AEROBICS							
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3147	RECREATION/CULTURE REVENUE							
3147	347200 6313	REC FEES	-3,410.00	-3,500.00	-3,500.00	-3,000.00	-3,000.00	_____
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6315	FACILITY RENTALS							
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3147	RECREATION/CULTURE REVENUE							
3147	347200 6315	REC FEES	-1,105.00	-900.00	-900.00	-1,000.00	-1,000.00	_____
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6316	CONCESSIONS							
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3147	RECREATION/CULTURE REVENUE							
3147	347200 6316	REC FEES	-13,054.78	-14,000.00	-14,000.00	-13,000.00	-13,000.00	_____
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6317	SPECIAL ACTIVITIES							
<hr/>								
3147	RECREATION/CULTURE REVENUE							
3147	347200 6317	REC FEES	-5,288.31	-4,000.00	-4,000.00	-4,000.00	-4,000.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4010	ADMINISTRATION						
4011100	COUNTY COMMISSIONERS						
4011100 511100							
4011100 512102	43,172.02	45,600.00	45,600.00	43,994.00	43,994.00	44,434.00	
4011100 512200	227.08	242.00	242.00	250.00	250.00	252.50	
4011100 512300	2,590.32	2,760.00	2,760.00	2,728.00	2,728.00	2,755.28	
4011100 512400	605.88	650.00	650.00	650.00	650.00	656.50	
4011100 512700	3,862.44	4,150.00	4,150.00	3,960.00	3,960.00	3,999.60	
4011100 523400	692.73	740.00	740.00	750.00	750.00	757.50	
4011100 523500	.00	100.00	100.00	200.00	200.00	200.00	
4011100 523600	4,442.12	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
4011100 523700	145.00	200.00	200.00	200.00	200.00	200.00	
4011100 531100	3,050.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
4011100 531300	.00	200.00	200.00	200.00	200.00	200.00	
4011100 571008	1,500,000.00	.00	.00	.00	.00	.00	
4011100 572002	.00	.00	.00	2,000.00	.00	.00	
4011300	ADMINISTRATION						
4011300 511100							
4011300 512101	213,281.25	220,520.00	220,520.00	220,855.00	220,855.00	223,064.00	
4011300 512102	14,715.27	14,900.00	14,900.00	15,500.00	15,500.00	15,500.00	
4011300 512200	1,100.40	1,170.00	1,170.00	1,400.00	1,400.00	1,414.00	
4011300 512300	12,729.61	13,300.00	13,300.00	13,692.00	13,692.00	13,828.92	
4011300 512400	2,977.22	3,090.00	3,090.00	3,250.00	3,250.00	3,282.50	
4011300 512700	19,121.77	19,900.00	19,900.00	19,900.00	19,900.00	20,099.00	
4011300 521200	1,567.34	1,640.00	1,640.00	1,640.00	1,640.00	1,656.40	
4011300 521300	.00	5,000.00	5,000.00	.00	.00	.00	
4011300 522200	4,071.25	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
4011300 522300	42,819.36	41,000.00	41,000.00	42,000.00	42,000.00	42,000.00	
4011300 523200	4,780.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4011300 523300	3,910.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4011300 523400	724.63	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	
4011300 523500	1,012.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
4011300 523600	501.86	600.00	600.00	1,500.00	1,500.00	1,500.00	
4011300 523700	725.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
4011300 523900	1,289.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
4011300 531100	865.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
4011300 531270	3,753.66	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	
4011300 531300	495.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4011300 531300	314.82	600.00	600.00	600.00	600.00	600.00	

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4011300	531600	SM EQUIPMT	5,237.57	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
4011300	572003	RADARS GSP	.00	.00	.00	8,800.00	.00	8,800.00	
4011300	579000	CONTINGENC	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
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4011530	ADMINISTRATION	LEGAL SERVICES							
4011530	521200	PROF SCVS	56,879.68	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
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4011535	DATA PROCESSING	FEEES							
4011535	521300	TECH SCVS	21,108.98	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
4011535	522205	COMP SFTWR	1,892.00	.00	.00	.00	.00	.00	
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4011555	RISK MANAGEMENT								
4011555	512600	UNEMPLOYME	11,612.38	11,172.00	11,172.00	12,000.00	12,000.00	12,000.00	
4011555	523100	INSURANCE	365,370.20	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
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4011560	AUDIT FEES								
4011560	521200	PROF SCVS	27,490.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	
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4011595	DUES AND FEES								
4011595	523600	DUES/FEES	2,580.79	3,200.00	3,200.00	3,300.00	3,300.00	3,300.00	
TOTAL ADMINISTRATION			-21,489,094.77	-23,466,866.00	-23,466,866.00	-22,440,728.00	-24,039,412.00	-24,027,480.80	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4050 AIRPORT							
4057563 AIRPORT							
4057563 521200 PROF SCVS	.00	.00	.00	10,000.00	10,000.00	10,000.00	
4057563 521300 TECH SCVS	.00	500.00	500.00	500.00	500.00	500.00	
4057563 522200 REPAIRS	3,026.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
4057563 523200 COMMUNICAT	207.32	200.00	200.00	300.00	300.00	300.00	
4057563 523300 ADS	176.70	100.00	100.00	200.00	200.00	200.00	
4057563 523500 TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	
4057563 523600 DUES/FEES	.00	.00	.00	.00	.00	.00	
4057563 523700 TRAINING	.00	200.00	200.00	200.00	200.00	200.00	
4057563 531100 SUPPLIES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4057563 531230 ELECTRIC	1,940.88	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
4057563 541200 SITE IMPRV	.00	7,000.00	7,000.00	.00	.00	.00	
TOTAL AIRPORT	5,351.37	22,000.00	22,000.00	24,700.00	24,700.00	24,700.00	





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4080 ARCHIVES							
4081580 ARCHIVES							
4081580 522130 CLEAN SVCS	570.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4081580 522200 REPAIRS	37,375.68	33,000.00	32,500.00	37,000.00	37,000.00	37,000.00	
4081580 522300 LEASES	1,272.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
4081580 523200 COMMUNICAT	1,411.05	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
4081580 531100 SUPPLIES	.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	
4081580 531210 WATER	112.57	250.00	250.00	250.00	250.00	250.00	
4081580 531230 ELECTRIC	3,412.69	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4081580 541200 SITE IMPRV	.00	.00	.00	15,500.00	2,500.00	2,500.00	
4081580 572000 PYTS BCGS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL ARCHIVES	47,153.99	46,750.00	46,750.00	66,250.00	53,250.00	53,250.00	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4100 BOARD OF ELECTIONS							
4101400 ELECTIONS							
4101400 511100 REG SALARY	96,467.74	100,300.00	100,300.00	104,692.00	104,692.00	105,800.00	
4101400 511300 OVERTIME	617.25	700.00	700.00	800.00	800.00	800.00	
4101400 512101 BCBS	14,090.43	16,500.00	16,500.00	16,600.00	16,600.00	16,600.00	
4101400 512102 GG LIFE	340.80	400.00	400.00	400.00	400.00	404.00	
4101400 512200 FICA	5,623.00	5,900.00	5,900.00	6,495.00	6,495.00	6,559.95	
4101400 512300 MEDICARE	1,315.20	1,400.00	1,400.00	1,520.00	1,520.00	1,535.20	
4101400 512400 RETIREMENT	6,655.70	7,000.00	7,000.00	7,150.00	7,150.00	7,221.50	
4101400 512700 WC INS	713.40	800.00	800.00	800.00	800.00	808.00	
4101400 521300 TECH SCVS	7,200.00	3,000.00	3,000.00	9,000.00	9,000.00	9,000.00	
4101400 522200 REPAIRS	22,299.37	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
4101400 522300 LEASES	.00	50.00	50.00	150.00	150.00	150.00	
4101400 523200 COMMUNICAT	2,853.57	2,500.00	2,700.00	3,000.00	3,000.00	3,000.00	
4101400 523300 ADS	433.50	500.00	700.00	500.00	500.00	500.00	
4101400 523400 PRINTING	5,017.13	2,600.00	2,600.00	7,800.00	7,800.00	7,800.00	
4101400 523500 TRAVEL	777.93	7,400.00	7,400.00	9,023.00	9,023.00	9,023.00	
4101400 523600 DUES/FEES	315.00	315.00	315.00	300.00	300.00	300.00	
4101400 523700 TRAINING	2,800.00	5,250.00	5,250.00	6,000.00	6,000.00	6,000.00	
4101400 523850 CNTRCT LAB	13,011.89	32,000.00	29,950.00	39,080.00	39,080.00	39,080.00	
4101400 531100 SUPPLIES	932.39	1,000.00	2,500.00	2,000.00	2,000.00	2,000.00	
4101400 531300 FOOD	.00	.00	150.00	.00	.00	.00	
4101400 531600 SM EQUIPMT	10,658.57	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL BOARD OF ELECTIONS	192,122.87	215,615.00	215,615.00	243,310.00	243,310.00	244,581.65	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT	
4280	BURKE COUNTY JAIL							
4283326	JAIL							
4283326	511100	REG SALARY	878,786.33	946,000.00	946,000.00	940,000.00	940,000.00	949,400.00
4283326	511300	OVERTIME	187,485.99	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4283326	512101	BCBS	115,861.40	118,000.00	118,000.00	115,000.00	115,000.00	115,000.00
4283326	512102	GG LIFE	4,414.70	4,700.00	4,700.00	5,000.00	5,000.00	5,050.00
4283326	512200	FICA	62,553.96	65,500.00	65,500.00	64,000.00	64,000.00	64,640.00
4283326	512300	MEDICARE	14,629.60	15,300.00	15,300.00	15,000.00	15,000.00	15,150.00
4283326	512400	RETIREMENT	75,144.30	78,694.00	78,694.00	78,000.00	78,000.00	78,780.00
4283326	512700	WC INS	33,040.29	42,900.00	42,900.00	43,000.00	43,000.00	43,430.00
4283326	521200	PROF SCVS	48,063.73	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00
4283326	521300	TECH SCVS	6,339.00	87,000.00	87,000.00	87,000.00	7,000.00	7,000.00
4283326	522200	REPAIRS	36,780.34	60,000.00	69,000.00	70,000.00	60,000.00	60,000.00
4283326	522205	COMP SFTWR	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4283326	522300	LEASES	2,316.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4283326	523200	COMMUNICAT	852.93	7,000.00	7,000.00	7,000.00	2,000.00	2,000.00
4283326	523500	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4283326	523700	TRAINING	.00	500.00	500.00	500.00	500.00	500.00
4283326	531100	SUPPLIES	27,745.35	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00
4283326	531101	UNIFORMS	18,961.27	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00
4283326	531102	MEDICAL	24,802.10	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4283326	531210	WATER	39,169.56	40,000.00	40,000.00	.00	40,000.00	40,000.00
4283326	531220	NAT GAS	11,576.33	15,000.00	15,000.00	.00	13,000.00	13,000.00
4283326	531230	ELECTRIC	81,157.20	85,000.00	85,000.00	.00	85,000.00	85,000.00
4283326	531270	FUEL	.00	2,500.00	2,500.00	.00	.00	.00
4283326	531300	FOOD	205,723.15	220,000.00	220,000.00	230,000.00	220,000.00	220,000.00
4283326	531400	BOOKS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4283326	531600	SM EQUIPMT	4,961.91	5,000.00	10,000.00	6,500.00	6,500.00	6,500.00
4283326	541200	SITE IMPRV	34,031.00	558,000.00	440,000.00	558,000.00	.00	.00
4283326	542000	EQUIPMENT	8,894.00	32,500.00	136,500.00	99,500.00	.00	.00
TOTAL BURKE COUNTY JAIL			1,923,290.44	2,735,594.00	2,735,594.00	2,711,500.00	2,082,000.00	2,093,450.00

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
<hr/>							
4300	BURKE COUNTY SERVICE CENTER						
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4305110	BURKE COUNTY SERVICE CENTER						
4305110	522130	CLEAN SVCS	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00 _____
4305110	522200	REPAIRS	27,456.07	25,000.00	25,000.00	27,000.00	27,000.00 _____
TOTAL BURKE COUNTY SERVICE C			32,256.07	29,800.00	29,800.00	31,800.00	31,800.00 _____

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4400 BURKE COUNTY OFFICE PARK							
4407100 OFFICE PARK							
4407100 522200 REPAIRS	102,308.36	100,000.00	100,000.00	110,000.00	100,000.00	100,500.00	
4407100 523850 CNTRCT LAB	220.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4407100 531100 SUPPLIES	1,583.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
4407100 531210 WATER	2,095.72	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
4407100 531220 NAT GAS	3,828.64	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	
4407100 531230 ELECTRIC	32,330.02	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
4407100 531600 SM EQUIPMT	5,709.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4407100 541200 SITE IMPRV	9,550.00	.00	.00	60,000.00	.00	.00	
TOTAL BURKE COUNTY OFFICE PA	157,626.65	150,500.00	150,500.00	221,000.00	151,000.00	151,500.00	



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PROJECTION: 2016 FY 2016 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4600 CLERK OF COURTS							
4602180 CLERK OF COURTS							
4602180 511100 REG SALARY	263,319.53	280,000.00	280,000.00	245,000.00	280,000.00	282,800.00	
4602180 511300 OVERTIME	2,579.03	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
4602180 512101 BCBS	27,282.18	29,800.00	29,800.00	18,000.00	18,000.00	18,000.00	
4602180 512102 GG LIFE	1,186.28	1,300.00	1,300.00	1,400.00	1,400.00	1,414.00	
4602180 512200 FICA	15,688.42	16,700.00	16,700.00	17,000.00	17,000.00	17,170.00	
4602180 512300 MEDICARE	3,669.17	3,900.00	3,900.00	3,000.00	3,000.00	3,030.00	
4602180 512400 RETIREMENT	23,071.93	24,500.00	24,500.00	23,000.00	23,000.00	23,230.00	
4602180 512700 WC INS	1,953.72	2,100.00	2,100.00	2,000.00	2,000.00	2,020.00	
4602180 521300 TECH SCVS	61,337.50	65,000.00	65,000.00	.00	68,000.00	68,000.00	
4602180 522200 REPAIRS	27,356.76	27,000.00	27,000.00	.00	28,000.00	28,000.00	
4602180 522300 LEASES	6,923.11	7,800.00	7,800.00	.00	7,800.00	7,800.00	
4602180 523200 COMMUNICAT	7,716.61	8,000.00	8,000.00	.00	8,000.00	8,000.00	
4602180 523300 ADS	196.40	250.00	250.00	.00	250.00	250.00	
4602180 523500 TRAVEL	1,011.93	2,000.00	2,000.00	.00	2,000.00	2,000.00	
4602180 523600 DUES/FEES	350.00	500.00	500.00	.00	500.00	500.00	
4602180 523700 TRAINING	550.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
4602180 531100 SUPPLIES	16,916.83	20,000.00	20,000.00	.00	20,000.00	20,000.00	
4602180 531600 SM EQUIPMT	5,584.83	4,000.00	4,000.00	.00	4,000.00	4,000.00	
TOTAL CLERK OF COURTS	466,694.23	496,650.00	496,650.00	312,200.00	486,750.00	490,014.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4650 BOARD OF EQUALIZATION							
4651514 BOARD OF EQUALIZATION							
4651514 511100 REG SALARY	560.00	800.00	800.00	1,000.00	1,000.00	1,010.00	
4651514 512200 FICA	34.26	50.00	50.00	50.00	50.00	50.50	
4651514 512300 MEDICARE	8.01	20.00	20.00	20.00	20.00	20.20	
4651514 512700 WC INS	6.21	10.00	10.00	10.00	10.00	10.10	
4651514 521200 PROF SCVS	.00	500.00	500.00	.00	500.00	500.00	
4651514 521300 TECH SCVS	2,400.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
4651514 523200 COMMUNICAT	.00	500.00	500.00	.00	250.00	250.00	
4651514 523300 ADS	.00	300.00	300.00	.00	300.00	300.00	
4651514 523500 TRAVEL	948.09	1,500.00	1,500.00	.00	1,000.00	1,000.00	
4651514 523700 TRAINING	100.00	500.00	500.00	.00	500.00	500.00	
4651514 531100 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	
TOTAL BOARD OF EQUALIZATION	4,056.57	7,180.00	7,180.00	1,080.00	6,630.00	6,640.80	



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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4700 CORONER							
4703700 CORONER							
4703700 511100 REG SALARY	30,612.50	32,000.00	32,000.00	30,000.00	30,000.00	30,300.00	
4703700 512101 BCBS	4,661.64	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00	
4703700 512102 GG LIFE	68.76	80.00	80.00	80.00	80.00	80.80	
4703700 512200 FICA	1,823.41	1,900.00	1,900.00	1,700.00	1,700.00	1,717.00	
4703700 512300 MEDICARE	426.50	450.00	450.00	400.00	400.00	404.00	
4703700 512400 RETIREMENT	1,080.00	1,150.00	1,150.00	1,200.00	1,200.00	1,212.00	
4703700 512700 WC INS	33.54	50.00	50.00	50.00	50.00	50.50	
4703700 521200 PROF SCVS	2,563.00	8,000.00	8,000.00	9,000.00	6,000.00	6,000.00	
4703700 521300 TECH SCVS	.00	4,000.00	1,800.00	2,000.00	2,000.00	2,000.00	
4703700 523200 COMMUNICAT	447.62	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	
4703700 523500 TRAVEL	5,286.05	4,000.00	4,000.00	8,000.00	6,000.00	6,000.00	
4703700 523600 DUES/FEES	225.00	225.00	225.00	225.00	225.00	225.00	
4703700 523700 TRAINING	1,560.00	1,500.00	1,500.00	3,000.00	2,000.00	2,000.00	
4703700 531100 SUPPLIES	227.70	600.00	600.00	1,000.00	1,000.00	1,000.00	
4703700 531600 SM EQUIPMT	1,923.48	1,500.00	3,700.00	3,000.00	3,000.00	3,000.00	
TOTAL CORONER	50,939.20	61,755.00	61,755.00	66,655.00	60,155.00	60,489.30	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4800 COUNTY AGENT							
4807130 COUNTY AGENT							
4807130 511100 REG SALARY	77,437.22	82,300.00	82,300.00	127,300.00	128,000.00	129,280.00	
4807130 512200 FICA	4,801.10	5,200.00	5,200.00	5,000.00	5,000.00	5,050.00	
4807130 512300 MEDICARE	1,122.95	1,200.00	1,200.00	1,200.00	1,200.00	1,212.00	
4807130 512400 RETIREMENT	9,467.64	9,900.00	9,900.00	10,000.00	10,000.00	10,100.00	
4807130 512700 WC INS	499.49	600.00	600.00	600.00	600.00	606.00	
4807130 522200 REPAIRS	15,944.19	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	
4807130 522300 LEASES	2,004.44	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
4807130 523200 COMMUNICAT	3,554.13	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
4807130 523500 TRAVEL	1,056.18	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
4807130 523600 DUES/FEES	296.00	800.00	800.00	800.00	800.00	800.00	
4807130 523700 TRAINING	175.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
4807130 531100 SUPPLIES	2,387.43	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	
4807130 531270 FUEL	5,286.90	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	
4807130 531600 SM EQUIPMT	3,206.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
4807130 542000 EQUIPMENT	27,298.82	.00	.00	.00	.00	.00	
TOTAL COUNTY AGENT	154,538.36	138,600.00	138,600.00	187,000.00	187,700.00	189,148.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4850 CSRA REGIONAL COMMISSION							
4851595 CSRA REGIONAL CENTER							
4851595 523500 TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	
4851595 523600 DUES/FEES	15,681.96	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
TOTAL CSRA REGIONAL COMMISSI	15,681.96	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	

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PROJECTION: 2016 FY 2016 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED COMMENT
4860 DISTRICT ATTORNEY						
4862200 DISTRICT ATTORNEY						
4862200 571000 INTRGV PYT	143,501.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00 _____
TOTAL DISTRICT ATTORNEY	143,501.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00 _____

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED COMMENT
5350 GEORGIA FORESTRY COMMISSION						
5357140 GEORGIA FORESTRY COMMISSION						
5357140 571000 INTRGV PYT	33,226.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00 _____
TOTAL GEORGIA FORESTRY COMMI	33,226.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00 _____



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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
<hr/>							
5410 HOSPITAL AUTHORITY							
<hr/>							
5415110 HOSPITAL AUTHORITY							
5415110 571008 HOSP AUTH	.00	2,708,400.00	2,708,400.00	3,300,000.00	3,300,000.00	3,300,000.00	_____
5415110 581000 PRINCIPAL	.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	_____
TOTAL HOSPITAL AUTHORITY	.00	4,208,400.00	4,208,400.00	4,800,000.00	4,800,000.00	4,800,000.00	_____

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PROJECTION: 2016 FY 2016 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
5570	JUVENILE COURT						
5572600	JUVENILE COURT						
5572600 511100	REG SALARY	8,791.97	13,000.00	13,000.00	13,500.00	13,500.00	13,635.00
5572600 512101	BCBS	.00	2,250.00	2,250.00	2,500.00	2,500.00	2,500.00
5572600 512102	GG LIFE	.00	300.00	300.00	200.00	200.00	202.00
5572600 512200	FICA	505.63	600.00	600.00	700.00	700.00	707.00
5572600 512300	MEDICARE	118.19	200.00	200.00	250.00	250.00	252.50
5572600 512400	RETIREMENT	470.41	600.00	600.00	1,000.00	1,000.00	1,010.00
5572600 512700	WC INS	58.78	100.00	100.00	120.00	120.00	121.20
5572600 521200	PROF SCVS	1,172.50	.00	11,500.00	11,500.00	11,500.00	11,500.00
5572600 521203	GUARDIAN	5,366.25	10,000.00	2,000.00	3,000.00	3,000.00	3,000.00
5572600 521300	COURTREP	4,735.46	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5572600 522300	LEASES	256.97	250.00	250.00	300.00	300.00	300.00
5572600 523200	COMMUNICAT	554.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5572600 523300	ADS	.00	100.00	100.00	100.00	100.00	100.00
5572600 523500	TRAVEL	1,228.68	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00
5572600 523600	DUES/FEES	601.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5572600 523700	TRAINING	290.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
5572600 531100	SUPPLIES	305.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5572600 571000	SHARED COS	19,492.19	20,000.00	20,000.00	24,200.00	24,200.00	24,200.00
5572800	JC - PUBLIC DEFENDER						
5572800 521200	PROF SCVS	28,125.02	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL JUVENILE COURT	72,073.55	93,400.00	93,400.00	103,370.00	103,370.00	103,527.70



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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
5700	LIBRARY							
5706510	LIBRARY							
5706510	511100	REG SALARY	186,510.05	191,000.00	191,000.00	180,000.00	180,000.00	181,800.00
5706510	512101	BCBS	30,117.02	30,500.00	30,500.00	30,000.00	30,000.00	30,000.00
5706510	512102	GG LIFE	843.96	1,000.00	1,000.00	1,000.00	1,000.00	1,010.00
5706510	512200	FICA	10,521.53	10,900.00	10,900.00	10,000.00	10,000.00	10,100.00
5706510	512300	MEDICARE	2,460.61	2,600.00	2,600.00	2,500.00	2,500.00	2,525.00
5706510	512400	RETIREMENT	13,857.05	14,500.00	14,500.00	14,000.00	14,000.00	14,140.00
5706510	512700	WC INS	1,657.28	1,800.00	1,800.00	1,700.00	1,700.00	1,717.00
5706510	522200	REPAIRS	31,652.81	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00
5706510	571000	INTRGV PYT	80,000.00	81,550.00	81,550.00	81,550.00	81,550.00	81,550.00
	TOTAL LIBRARY		357,620.31	363,850.00	363,850.00	352,750.00	352,750.00	354,842.00

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT		
5800	MAGISTRATE COURT								
5802400	MAGISTRATE COURT								
5802400	511100	REG SALARY	219,388.26	225,000.00	225,000.00	239,000.00	239,000.00	241,390.00	
5802400	511300	OVERTIME	209.18	300.00	300.00	500.00	500.00	500.00	
5802400	512101	BCBS	9,877.65	9,100.00	9,100.00	15,000.00	15,000.00	15,000.00	
5802400	512102	GG LIFE	986.16	1,100.00	1,100.00	1,200.00	1,200.00	1,212.00	
5802400	512200	FICA	13,178.22	13,600.00	13,600.00	14,000.00	14,000.00	14,140.00	
5802400	512300	MEDICARE	3,082.19	3,200.00	3,200.00	3,200.00	3,200.00	3,232.00	
5802400	512400	RETIREMENT	17,829.56	18,500.00	18,500.00	18,000.00	18,000.00	18,180.00	
5802400	512700	WC INS	1,681.73	1,800.00	1,800.00	1,700.00	1,700.00	1,717.00	
5802400	521200	PROF SCVS	50.00	300.00	300.00	300.00	300.00	300.00	
5802400	521300	CT RPTNG	1,848.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
5802400	522200	REPAIRS	28,915.51	27,000.00	27,000.00	28,000.00	28,000.00	28,000.00	
5802400	522300	LEASES	6,960.22	7,600.00	7,600.00	7,800.00	7,800.00	7,800.00	
5802400	523200	COMMUNICAT	4,899.79	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
5802400	523300	ADS	.00	500.00	500.00	500.00	500.00	500.00	
5802400	523500	TRAVEL	6,160.15	6,500.00	7,500.00	8,500.00	8,500.00	8,500.00	
5802400	523600	DUES/FEES	767.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
5802400	523601	WITNESS FE	100.00	300.00	300.00	300.00	300.00	300.00	
5802400	523700	TRAINING	1,485.00	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	
5802400	531100	SUPPLIES	7,892.17	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
5802400	531600	SM EQUIPMT	2,869.32	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00	
TOTAL MAGISTRATE COURT			328,180.53	341,000.00	341,000.00	364,700.00	363,200.00	365,971.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
5900 BURKE COUNTY MUSEUM							
5906172 BURKE COUNTY MUSEUM							
5906172 511100 REG SALARY	.00	12,900.00	12,900.00	13,000.00	13,000.00	13,130.00	
5906172 512200 FICA	.00	740.00	740.00	800.00	800.00	808.00	
5906172 512300 MEDICARE	.00	180.00	180.00	200.00	200.00	202.00	
5906172 512400 RETIREMENT	.00	1,180.00	1,180.00	1,200.00	1,200.00	1,212.00	
5906172 512700 WC INS	.00	800.00	800.00	800.00	800.00	808.00	
5906172 522200 REPAIRS	5,447.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
5906172 523200 COMMUNICAT	213.28	200.00	200.00	200.00	200.00	200.00	
5906172 531100 SUPPLIES	.00	500.00	500.00	.00	.00	.00	
5906172 531230 ELECTRIC	931.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL BURKE COUNTY MUSEUM	6,592.54	28,000.00	28,000.00	27,700.00	27,700.00	27,860.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT		
5950	PLANNING COMMISSION								
5957200	BUILDING INSPECTIONS								
5957200 511100		REG SALARY	120,299.35	125,000.00	125,000.00	131,000.00	128,000.00	129,280.00	
5957200 511300		OVERTIME	212.76	275.00	275.00	200.00	200.00	200.00	
5957200 512101		BCBS	19,372.88	19,600.00	19,600.00	20,000.00	20,000.00	20,000.00	
5957200 512102		GG LIFE	663.27	800.00	800.00	800.00	800.00	808.00	
5957200 512200		FICA	6,822.37	7,100.00	7,100.00	7,100.00	7,100.00	7,171.00	
5957200 512300		MEDICARE	1,595.43	1,700.00	1,700.00	1,700.00	1,700.00	1,717.00	
5957200 512400		RETIREMENT	10,772.05	11,300.00	11,300.00	11,300.00	11,300.00	11,413.00	
5957200 512700		WC INS	885.77	1,000.00	1,000.00	1,000.00	1,000.00	1,010.00	
5957200 522200		REPAIRS	22,573.49	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
5957200 522205		COMP SFTWR	1,654.00	1,654.00	1,654.00	1,654.00	1,654.00	1,654.00	
5957200 522300		LEASES	1,842.80	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
5957200 523200		COMMUNICAT	2,186.73	2,250.00	2,250.00	2,000.00	2,000.00	2,000.00	
5957200 523300		ADS	.00	250.00	250.00	250.00	250.00	250.00	
5957200 523500		TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5957200 523600		DUES/FEES	382.38	200.00	200.00	600.00	600.00	600.00	
5957200 523700		TRAINING	525.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5957200 531100		SUPPLIES	1,852.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5957200 531101		UNIFORMS	.00	400.00	400.00	400.00	400.00	400.00	
5957200 531270		FUEL	7,314.06	7,000.00	6,785.55	7,000.00	7,000.00	7,000.00	
5957200 531600		SM EQUIPMT	854.96	2,800.00	7,514.49	1,500.00	1,500.00	1,500.00	
5957200 542000		EQUIPMENT	.00	4,720.00	219.96	28,000.00	.00	.00	
5957410	PLANNING AND ZONING								
5957410 521200		PROF SCVS	195.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
5957410 523300		ADS	289.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5957410 523600		DUES/FEES	.00	.00	.00	.00	.00	.00	
5957410 523700		TRAINING	400.00	500.00	500.00	500.00	500.00	500.00	
5957450	CODE ENFORCEMENT - PLANNING								
5957450 511100		REG SALARY	33,018.27	34,000.00	34,000.00	35,300.00	35,300.00	35,653.00	
5957450 512102		GG LIFE	190.68	250.00	250.00	250.00	250.00	252.50	
5957450 512200		FICA	2,020.88	2,100.00	2,100.00	2,100.00	2,100.00	2,121.00	
5957450 512300		MEDICARE	472.69	500.00	500.00	500.00	500.00	505.00	
5957450 512400		RETIREMENT	2,960.20	3,100.00	3,100.00	3,100.00	3,100.00	3,131.00	
5957450 512700		WC INS	346.43	200.00	200.00	500.00	500.00	505.00	
5957450 522200		REPAIRS	62.63	.00	.00	.00	200.00	200.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
5957450	523200	COMMUNICAT	1,267.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5957450	523500	TRAVEL	-120.00	650.00	650.00	700.00	700.00	700.00	
5957450	523600	DUES/FEES	21.00	100.00	100.00	100.00	100.00	100.00	
5957450	523700	TRAINING	.00	500.00	500.00	500.00	500.00	500.00	
5957450	531100	SUPPLIES	756.53	1,200.00	1,200.00	800.00	800.00	800.00	
5957450	531101	UNIFORMS	425.00	350.00	350.00	350.00	350.00	350.00	
5957450	531270	FUEL	1,700.32	3,500.00	2,800.00	3,000.00	3,000.00	3,000.00	
5957450	531600	SM EQUIPMT	760.02	750.00	1,450.00	500.00	500.00	500.00	
5957450	542000	EQUIPMENT	23,199.00	.00	.00	.00	.00	.00	
TOTAL PLANNING COMMISSION			267,775.79	272,849.00	272,849.00	301,804.00	271,004.00	272,920.50	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
6000	PROBATE COURT						
6002450	PROBATE COURT						
6002450 511100	REG SALARY	97,628.41	100,600.00	100,600.00	100,000.00	100,000.00	101,000.00
6002450 512102	GG LIFE	524.04	600.00	600.00	600.00	600.00	606.00
6002450 512200	FICA	5,943.99	6,200.00	6,200.00	6,300.00	6,300.00	6,363.00
6002450 512300	MEDICARE	1,389.97	1,500.00	1,500.00	1,500.00	1,500.00	1,515.00
6002450 512400	RETIREMENT	8,703.91	9,100.00	9,100.00	9,000.00	9,000.00	9,090.00
6002450 512700	WC INS	717.89	800.00	800.00	800.00	800.00	808.00
6002450 522200	REPAIRS	14,129.75	14,000.00	9,586.00	.00	14,500.00	14,500.00
6002450 522300	LEASES	678.00	800.00	800.00	.00	800.00	800.00
6002450 523200	COMMUNICAT	1,099.27	1,500.00	1,500.00	.00	1,500.00	1,500.00
6002450 523500	TRAVEL	546.85	1,000.00	1,000.00	.00	1,500.00	1,500.00
6002450 523600	DUES/FEES	300.00	400.00	400.00	.00	350.00	350.00
6002450 523700	TRAINING	410.00	800.00	800.00	.00	1,500.00	1,500.00
6002450 531100	SUPPLIES	2,915.65	3,000.00	2,500.00	.00	3,000.00	3,000.00
6002450 531600	SM EQUIPMT	.00	.00	4,914.00	.00	.00	.00
TOTAL PROBATE COURT	134,987.73	140,300.00	140,300.00	118,200.00	141,350.00	142,532.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
6300	RECREATION DEPARTMENT							
6306100	RECREATION							
6306100	511100	REG SALARY	354,584.54	335,000.00	335,000.00	367,000.00	372,000.00	375,720.00
6306100	511200	SAL TMP EE	19,734.83	44,484.00	44,484.00	44,484.00	33,774.00	33,774.00
6306100	512101	BCBS	45,900.16	48,500.00	48,500.00	48,500.00	52,500.00	52,500.00
6306100	512102	GG LIFE	1,659.90	1,900.00	1,900.00	1,900.00	2,100.00	2,121.00
6306100	512200	FICA	21,680.32	21,800.00	21,800.00	21,800.00	2,300.00	2,323.00
6306100	512300	MEDICARE	5,070.51	5,100.00	5,100.00	5,100.00	5,500.00	5,555.00
6306100	512400	RETIREMENT	28,762.15	27,900.00	27,900.00	27,900.00	30,900.00	31,209.00
6306100	512700	WC INS	13,718.76	12,800.00	12,800.00	12,800.00	14,000.00	14,140.00
6306100	521300	TECH SCVS	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6306100	522200	REPAIRS	135,995.02	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
6306100	522205	COMP SFTWR	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6306100	522300	LEASES	6,532.08	11,933.00	11,933.00	11,933.00	12,000.00	12,000.00
6306100	523200	COMMUNICAT	3,208.49	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6306100	523300	ADS	72.00	200.00	200.00	500.00	500.00	500.00
6306100	523400	PRINTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6306100	523500	TRAVEL	969.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6306100	523600	DUES/FEES	770.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6306100	523700	TRAINING	350.00	500.00	500.00	1,000.00	500.00	500.00
6306100	523850	CNTRCT LAB	.00	500.00	500.00	500.00	.00	.00
6306100	523900	OTHER PURC	103.34	500.00	500.00	500.00	200.00	200.00
6306100	531100	SUPPLIES	16,451.91	20,000.00	20,000.00	24,000.00	20,000.00	20,000.00
6306100	531101	UNIFORMS	5,542.01	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
6306100	531210	WATER	3,212.53	5,000.00	5,000.00	5,000.00	3,500.00	3,500.00
6306100	531230	ELECTRIC	58,496.44	77,000.00	77,000.00	77,000.00	70,000.00	70,000.00
6306100	531240	LP GAS	10.00	.00	.00	.00	.00	.00
6306100	531270	FUEL	13,092.72	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
6306100	531300	FOOD	13,918.48	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00
6306100	531400	BOOKS	75.95	150.00	150.00	150.00	150.00	150.00
6306100	531600	SM EQUIPMT	11,813.57	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
6306100	541200	SITE IMPRV	.00	154,589.00	154,589.00	252,000.00	65,000.00	65,000.00
6306100	542000	EQUIPMENT	32,575.00	.00	.00	85,000.00	20,000.00	20,000.00
6301	ADULT BASKETBALL							
6306100	RECREATION							
6306100	523850 6301	CNTRCT LAB	.00	2,000.00	.00	2,000.00	.00	.00





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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
6306100 531100 6306 SUPPLIES	443.65	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
6306100 531101 6306 UNIFORMS	.00	500.00	500.00	750.00	750.00	750.00	
6306100 531600 6306 SM EQUIPMT	754.36	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	
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6307 CERAMICS							
6306100 RECREATION							
6306100 531100 6307 SUPPLIES	2,498.31	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
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6308 CHEERLEADING							
6306100 RECREATION							
6306100 523850 6308 CNTRCT LAB	.00	3,000.00	.00	3,000.00	.00	.00	
6306100 531100 6308 SUPPLIES	2,474.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
6306100 531101 6308 UNIFORMS	3,960.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
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6309 FOOTBALL							
6306100 RECREATION							
6306100 523850 6309 CNTRCT LAB	4,748.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
6306100 531100 6309 SUPPLIES	9,107.36	8,000.00	12,800.00	10,000.00	10,000.00	10,000.00	
6306100 531101 6309 UNIFORMS	3,818.05	6,000.00	4,100.00	6,000.00	6,000.00	6,000.00	
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6310 SOCCER							
6306100 RECREATION							
6306100 523850 6310 CNTRCT LAB	225.00	300.00	300.00	300.00	300.00	300.00	
6306100 531100 6310 SUPPLIES	2,398.80	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
6306100 531101 6310 UNIFORMS	2,509.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
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6311 TENNIS							
6306100 RECREATION							
6306100 523600 6311 DUES/FEES	.00	200.00	200.00	200.00	200.00	200.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
6306100	531100	6311	SUPPLIES	1,123.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
6306100	531101	6311	UNIFORMS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
6306100	531600	6311	SM EQUIPMT	1,048.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
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6312	YOUTH BASKETBALL									
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6306100	RECREATION									
6306100	523500	6312	TRAVEL	1,842.82	.00	.00	1,500.00	1,500.00	1,500.00	
6306100	523850	6312	CNTRCT LAB	4,126.50	5,500.00	4,262.00	5,500.00	5,500.00	5,500.00	
6306100	531100	6312	SUPPLIES	2,939.23	3,500.00	5,600.00	5,500.00	5,500.00	5,500.00	
6306100	531101	6312	UNIFORMS	5,569.85	6,500.00	5,040.00	6,500.00	6,500.00	6,500.00	
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6313	AEROBICS									
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6306100	RECREATION									
6306100	531100	6313	SUPPLIES	1,500.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
6306100	531600	6313	SM EQUIPMT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
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6314	PLAY LOT									
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6306100	RECREATION									
6306100	511200	6314	SAL TMP EE	.00	.00	.00	65,860.00	6,500.00	6,500.00	
6306100	531100	6314	SUPPLIES	2,325.36	.00	.00	10,000.00	5,000.00	5,000.00	
TOTAL RECREATION DEPARTMENT				907,988.98	1,104,181.00	1,104,181.00	1,407,802.00	1,046,499.00	1,050,767.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT		
<hr/>									
6400	ROADS AND BRIDGES DEPARTMENT								
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6404210	GENERAL ROAD AND BRIDGE MAINT								
6404210	511100	REG SALARY	803,949.61	813,000.00	813,000.00	848,000.00	848,000.00	856,480.00	
6404210	511300	OVERTIME	30,800.44	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
6404210	512101	BCBS	113,046.81	105,000.00	105,000.00	120,000.00	120,000.00	120,000.00	
6404210	512102	GG LIFE	3,908.42	4,200.00	4,200.00	5,000.00	5,000.00	5,050.00	
6404210	512200	FICA	48,229.62	49,700.00	49,700.00	50,000.00	50,000.00	50,500.00	
6404210	512300	MEDICARE	11,279.66	11,700.00	11,700.00	13,000.00	13,000.00	13,130.00	
6404210	512400	RETIREMENT	71,854.51	73,100.00	73,100.00	75,000.00	75,000.00	75,750.00	
6404210	512700	WC INS	65,120.33	74,700.00	74,700.00	70,000.00	70,000.00	70,700.00	
6404210	521300	TECH SCVS	1,930.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
6404210	522200	REPAIRS	538,834.10	465,500.00	465,500.00	465,500.00	550,000.00	552,230.00	
6404210	522300	LEASES	1,031.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
6404210	523200	COMMUNICAT	2,260.85	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
6404210	523300	ADS	.00	300.00	300.00	300.00	300.00	300.00	
6404210	523500	TRAVEL	.00	750.00	750.00	750.00	750.00	750.00	
6404210	523600	DUES/FEES	105.00	100.00	100.00	100.00	100.00	100.00	
6404210	523700	TRAINING	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
6404210	523900	OTHER PURC	41,587.87	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
6404210	531100	SUPPLIES	179,296.50	120,000.00	124,730.00	120,000.00	120,000.00	120,000.00	
6404210	531101	UNIFORMS	7,634.37	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	
6404210	531106	FOOTWEAR	2,929.87	3,400.00	3,400.00	3,500.00	3,500.00	3,500.00	
6404210	531109	ROCK	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
6404210	531210	WATER	889.67	700.00	700.00	700.00	700.00	700.00	
6404210	531220	NAT GAS	7,097.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
6404210	531230	ELECTRIC	15,723.84	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
6404210	531270	FUEL	304,713.74	280,000.00	271,600.00	280,000.00	300,000.00	300,000.00	
6404210	531600	SM EQUIPMT	5,026.42	1,000.00	3,400.00	1,000.00	1,000.00	1,000.00	
6404210	541200	SITE IMPRV	.00	.00	.00	1,000.00	1,000.00	1,000.00	
6404210	542000	EQUIPMENT	128,987.68	.00	.00	.00	.00	.00	
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6404221	ROAD CONSTRUCTION								
6404221	511100	REG SALARY	891,627.45	927,000.00	927,000.00	914,000.00	914,000.00	923,140.00	
6404221	511300	OVERTIME	54,328.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
6404221	512101	BCBS	156,170.23	164,000.00	164,000.00	160,000.00	160,000.00	160,000.00	
6404221	512102	GG LIFE	5,353.21	6,000.00	6,000.00	6,000.00	6,000.00	6,060.00	
6404221	512200	FICA	53,882.95	57,000.00	57,000.00	55,000.00	55,000.00	55,550.00	
6404221	512300	MEDICARE	12,601.88	13,500.00	13,500.00	13,500.00	13,500.00	13,635.00	
6404221	512400	RETIREMENT	80,170.46	83,500.00	83,500.00	82,000.00	82,000.00	82,820.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
6404221 512700 WC INS	84,177.07	88,700.00	88,700.00	85,000.00	85,000.00	85,850.00	
6404221 522200 REPAIRS	178,740.07	200,000.00	200,000.00	200,000.00	200,000.00	200,500.00	
6404221 522300 LEASES	.00	.00	.00	1,000.00	1,000.00	1,000.00	
6404221 523700 TRAINING	250.00	500.00	500.00	500.00	500.00	500.00	
6404221 531100 SUPPLIES	258.00	500.00	500.00	500.00	500.00	500.00	
6404221 531101 UNIFORMS	4,895.79	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
6404221 531106 FOOTWEAR	2,474.93	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00	
6404221 531270 FUEL	141,894.61	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
6404221 531600 SM EQUIPMT	49.00	.00	.00	1,000.00	1,000.00	1,500.00	
6404221 542000 EQUIPMENT	.00	.00	.00	.00	.00	.00	
6404221 549999 ROAD CONST	-282,086.39	.00	.00	.00	.00	.00	
6404221 611010 TRANS CPF	282,086.39	.00	.00	.00	.00	.00	
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6404226 CHEMICALS FOR R/W MAINTENANCE							
6404226 531100 RW CHEMS	30,963.26	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	
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6404250 STORM DRAINAGE							
6404250 531100 PIPE	13,962.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
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6404270 ROAD STRIPING MATERIAL & SIGNS							
6404270 531104 PAINT & BE	24,996.40	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
6404270 531105 SIGN SUPPL	5,290.40	6,000.00	7,270.00	6,000.00	6,000.00	6,000.00	
6404270 531590 PARTS/SUPP	.00	.00	.00	500.00	500.00	500.00	
TOTAL ROADS AND BRIDGES DEPA	4,129,074.41	3,961,350.00	3,961,350.00	3,991,450.00	4,095,950.00	4,121,345.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
<hr/>							
6700 SENIOR CITIZENS NUTRITION PRGM							
6705510 SENIOR CITIZENS NUTRITION							
6705510 522200 REPAIRS	6,052.92	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
6705510 523200 COMMUNICAT	22.55	.00	.00	500.00	500.00	500.00	
6705510 531300 FOOD	131,672.29	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
6705510 541200 SITE IMPRV	.00	.00	.00	25,000.00	25,000.00	25,000.00	
6705510 572000 PYTS AGENCY	133,159.55	146,000.00	146,000.00	.00	.00	.00	
6705510 572006 CSRA REG C	.00	.00	.00	5,130.00	.00	.00	
6705510 572007 CSRA EOA	.00	.00	.00	146,000.00	146,000.00	146,000.00	
TOTAL SENIOR CITIZENS NUTRIT	270,907.31	323,000.00	323,000.00	353,630.00	348,500.00	348,500.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
7000 SHERIFF'S DEPARTMENT							
7003300 SHERIFF'S DEPARTMENT							
7003300 511100 REG SALARY	1,301,132.40	1,352,500.00	1,352,500.00	1,506,905.00	1,492,000.00	1,506,920.00	
7003300 511300 OVERTIME	195,396.89	210,000.00	210,000.00	200,000.00	200,000.00	200,000.00	
7003300 512101 BCBS	193,529.81	196,000.00	196,000.00	200,000.00	200,000.00	200,000.00	
7003300 512102 GG LIFE	6,928.52	7,400.00	7,400.00	7,300.00	7,300.00	7,373.00	
7003300 512200 FICA	86,680.08	91,000.00	91,000.00	87,000.00	87,000.00	87,870.00	
7003300 512300 MEDICARE	20,272.09	21,500.00	21,500.00	21,000.00	21,000.00	21,210.00	
7003300 512400 RETIREMENT	111,917.27	117,000.00	117,000.00	115,000.00	115,000.00	116,150.00	
7003300 512700 WC INS	47,812.18	58,500.00	58,500.00	50,000.00	50,000.00	50,500.00	
7003300 521200 PROF SCVS	1,233.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
7003300 521300 TECH SCVS	8,123.65	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
7003300 522200 REPAIRS	95,491.57	140,000.00	140,000.00	140,000.00	140,000.00	141,000.00	
7003300 522205 COMP SFTWR	750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
7003300 522300 LEASES	1,536.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
7003300 523200 COMMUNICAT	39,622.61	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
7003300 523300 ADS	120.00	500.00	500.00	500.00	500.00	500.00	
7003300 523500 TRAVEL	2,743.04	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
7003300 523600 DUES/FEES	1,133.25	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	
7003300 523602 REWARD	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
7003300 523700 TRAINING	860.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	
7003300 531100 SUPPLIES	8,201.12	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	
7003300 531101 UNIFORMS	10,900.91	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	
7003300 531270 FUEL	151,338.99	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
7003300 531600 SM EQUIPMT	8,310.83	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
7003300 542000 EQUIPMENT	184,974.00	237,052.00	237,052.00	387,500.00	310,000.00	310,000.00	
TOTAL SHERIFF'S DEPARTMENT	2,479,008.21	2,742,452.00	2,742,452.00	3,033,605.00	2,941,200.00	2,959,923.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
<hr/>							
7100 SOIL CONSERVATION							
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7107130 SOIL CONSERVATION							
7107130 511100 REG SALARY	26,348.86	27,500.00	27,500.00	27,500.00	27,500.00	27,775.00	_____
7107130 512200 FICA	1,621.42	1,700.00	1,700.00	1,800.00	1,800.00	1,818.00	_____
7107130 512300 MEDICARE	379.13	500.00	500.00	500.00	500.00	505.00	_____
7107130 512700 WC INS	192.91	250.00	250.00	300.00	300.00	303.00	_____
7107130 523600 RC&D DUES	350.00	350.00	350.00	350.00	350.00	350.00	_____
TOTAL SOIL CONSERVATION	28,892.32	30,300.00	30,300.00	30,450.00	30,450.00	30,751.00	_____

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
7150 STATE COURT							
7152300 STATE COURT							
7152300 511100 REG SALARY	102,567.32	16,400.00	16,400.00	10,000.00	10,000.00	10,100.00	
7152300 511300 OVERTIME	.00	.00	.00	200.00	200.00	200.00	
7152300 512101 BCBS	23,561.01	.00	.00	500.00	500.00	500.00	
7152300 512102 GG LIFE	485.22	100.00	100.00	500.00	500.00	505.00	
7152300 512200 FICA	5,652.04	1,200.00	1,200.00	1,000.00	1,000.00	1,010.00	
7152300 512300 MEDICARE	1,322.02	500.00	500.00	200.00	200.00	202.00	
7152300 512400 RETIREMENT	7,403.05	.00	.00	.00	.00	.00	
7152300 512700 WC INS	1,028.72	200.00	200.00	200.00	200.00	202.00	
7152300 521200 PROF SCVS	100.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
7152300 521300 CT REPORTG	5,447.88	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
7152300 522200 REPAIRS	3,079.46	.00	.00	.00	.00	.00	
7152300 522300 LEASES	836.06	.00	.00	.00	.00	.00	
7152300 523200 COMMUNICAT	3,252.41	.00	.00	.00	.00	.00	
7152300 523300 ADS	.00	.00	.00	.00	.00	.00	
7152300 523500 TRAVEL	1,947.42	.00	.00	.00	.00	.00	
7152300 523600 DUES/FEES	1,096.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
7152300 523700 TRAINING	552.50	.00	.00	.00	.00	.00	
7152300 531100 SUPPLIES	1,605.83	.00	.00	.00	.00	.00	
7152300 531101 UNIFORMS	250.00	400.00	400.00	.00	.00	.00	
7152300 531400 BOOKS	3,020.55	.00	.00	.00	.00	.00	
7152300 531600 SM EQUIPMT	1,304.42	.00	.00	.00	.00	.00	
7152301 STATE COURT JUDGE							
7152301 511100 REG SALARY	36,176.93	44,119.00	44,119.00	44,500.00	44,500.00	44,945.00	
7152301 512101 BCBS	1,571.20	2,200.00	2,200.00	8,000.00	8,000.00	8,000.00	
7152301 512102 GG LIFE	83.76	200.00	200.00	300.00	300.00	303.00	
7152301 512200 FICA	2,215.52	2,800.00	2,800.00	3,000.00	3,000.00	3,030.00	
7152301 512300 MEDICARE	518.15	700.00	700.00	800.00	800.00	808.00	
7152301 512400 RETIREMENT	2,090.52	2,900.00	2,900.00	3,000.00	3,000.00	3,030.00	
7152301 512700 WC INS	244.43	300.00	300.00	400.00	400.00	404.00	
7152301 522200 REPAIRS	.00	.00	.00	.00	.00	.00	
7152301 523200 COMMUNICAT	3,225.52	3,500.00	3,500.00	500.00	500.00	500.00	
7152301 523500 TRAVEL	1,580.09	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
7152301 523600 DUES/FEES	.00	.00	.00	.00	.00	.00	
7152301 523700 TRAINING	.00	5,800.00	4,400.00	5,000.00	5,000.00	5,000.00	
7152301 531100 SUPPLIES	.00	600.00	2,000.00	1,400.00	1,400.00	1,400.00	
7152302 COMMUNITY SERVICE PROGRAM							
7152302 511100 REG SALARY	8,981.68	9,300.00	9,300.00	9,500.00	9,500.00	9,595.00	



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7152302 511300 OVERTIME	.00	.00	.00	2,000.00	2,000.00	2,000.00	
7152302 512101 BCBS	62.06	.00	.00	500.00	500.00	500.00	
7152302 512200 FICA	559.24	600.00	600.00	700.00	700.00	707.00	
7152302 512300 MEDICARE	130.91	200.00	200.00	200.00	200.00	202.00	
7152302 512400 RETIREMENT	.00	.00	.00	100.00	100.00	101.00	
7152302 512700 WC INS	345.44	400.00	400.00	400.00	400.00	404.00	
7152302 522200 REPAIRS	2,069.97	.00	.00	.00	.00	.00	
7152302 523200 COMMUNICAT	343.93	.00	.00	.00	.00	.00	
7152302 523600 DUES/FEES	.00	.00	.00	.00	.00	.00	
7152302 531270 FUEL	1,590.16	.00	.00	.00	.00	.00	
7152302 542000 EQUIPMENT	8,000.00	.00	.00	.00	.00	.00	
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7152303 STATE COURT - MENTAL HELP CT							
7152303 572000 PYTS AGENCY	15,000.00	.00	.00	.00	.00	.00	
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7152310 SOLICITOR'S OFFICE							
7152310 511100 REG SALARY	.00	82,485.00	82,485.00	84,000.00	84,000.00	84,840.00	
7152310 512101 BCBS	.00	24,000.00	24,000.00	20,000.00	20,000.00	20,000.00	
7152310 512102 GG LIFE	.00	515.00	515.00	600.00	600.00	606.00	
7152310 512200 FICA	.00	5,000.00	5,000.00	5,500.00	5,500.00	5,555.00	
7152310 512300 MEDICARE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,010.00	
7152310 512400 RETIREMENT	.00	7,700.00	7,700.00	7,700.00	7,700.00	7,777.00	
7152310 512700 WC INS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,010.00	
7152310 522200 REPAIRS	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
7152310 522205 COMP SFTWR	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
7152310 522300 LEASES	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
7152310 523200 COMMUNICAT	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
7152310 523500 TRAVEL	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
7152310 523600 DUES/FEES	.00	500.00	500.00	500.00	500.00	500.00	
7152310 523700 TRAINING	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
7152310 531100 SUPPLIES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
7152310 531400 BOOKS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
7152310 531600 SM EQUIPMT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
<hr/>							
7152800 ST CT - PUBLIC DEFENDER							
7152800 521200 PROF SCVS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL STATE COURT	279,301.62	288,619.00	288,619.00	287,200.00	287,200.00	288,946.00	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
7200 SUPERIOR COURT							
7202150 SUPERIOR COURT							
7202150 511100 REG SALARY	107,595.96	115,000.00	115,000.00	116,000.00	116,000.00	117,160.00	
7202150 512200 FICA	6,675.17	7,500.00	7,500.00	7,500.00	7,500.00	7,575.00	
7202150 512300 MEDICARE	1,561.02	1,700.00	1,700.00	1,700.00	1,700.00	1,717.00	
7202150 512700 WC INS	1,402.98	1,600.00	1,600.00	1,500.00	1,500.00	1,515.00	
7202150 521200 PROF SCVS	11,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
7202150 521300 CT RPORTNG	.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	
7202150 523200 COMMUNICAT	234.78	500.00	500.00	250.00	250.00	250.00	
7202150 523300 ADS	4,537.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
7202150 523500 TRVL & LDG	.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
7202150 523600 DUES/FEES	27,209.04	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	
7202150 531100 SUPPLIES	225.00	500.00	500.00	500.00	500.00	500.00	
7202150 531101 UNIFORMS	263.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
7202150 531300 FOOD	148.64	500.00	500.00	500.00	500.00	500.00	
7202150 531600 SM EQUIPMT	2,499.47	500.00	500.00	.00	.00	.00	
7202150 571000 CIRCUIT CT	111,232.00	125,000.00	125,000.00	127,251.00	127,251.00	127,251.00	
7202150 571009 A-RC FEES	.00	.00	.00	.00	.00	.00	
7202800 SUP CT - PUBLIC DEFENDER							
7202800 521200 INDG DEFS	101,547.21	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
TOTAL SUPERIOR COURT	376,382.32	481,800.00	481,800.00	492,201.00	492,201.00	493,468.00	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
7300 TAX ASSESSORS							
7301550 TAX ASSESSORS							
7301550 511100 REG SALARY	174,997.05	182,200.00	182,200.00	185,000.00	217,136.00	219,308.00	
7301550 512101 BCBS	17,940.85	18,200.00	18,200.00	19,000.00	21,000.00	21,000.00	
7301550 512102 GG LIFE	952.83	1,100.00	1,100.00	1,200.00	1,500.00	1,515.00	
7301550 512200 FICA	10,353.61	10,900.00	10,900.00	11,000.00	13,000.00	13,130.00	
7301550 512300 MEDICARE	2,421.41	2,600.00	2,600.00	2,600.00	3,000.00	3,030.00	
7301550 512400 RETIREMENT	15,477.79	16,500.00	16,500.00	16,000.00	19,000.00	19,190.00	
7301550 512700 WC INS	3,102.27	3,300.00	3,300.00	3,300.00	3,900.00	3,939.00	
7301550 521200 PROF SCVS	3,000.00	10,000.00	5,450.00	10,000.00	10,000.00	10,000.00	
7301550 521300 TECH SCVS	38,042.20	89,000.00	89,250.00	134,075.00	134,075.00	134,075.00	
7301550 522200 REPAIRS	8,323.07	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
7301550 522205 COMP SFTWR	1,900.00	500.00	1,000.00	600.00	600.00	600.00	
7301550 522300 LEASES	2,666.31	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	
7301550 523200 COMMUNICAT	1,474.37	2,625.00	2,625.00	2,000.00	2,000.00	2,000.00	
7301550 523300 ADS	.00	150.00	150.00	150.00	150.00	150.00	
7301550 523500 TRAVEL	2,823.09	4,700.00	8,700.00	3,750.00	3,750.00	3,750.00	
7301550 523600 DUES/FEES	1,745.00	1,745.00	1,845.00	1,800.00	1,800.00	1,800.00	
7301550 523700 TRAINING	1,436.00	1,800.00	2,000.00	1,800.00	1,800.00	1,800.00	
7301550 531100 SUPPLIES	766.44	2,500.00	2,000.00	2,200.00	2,200.00	2,200.00	
7301550 531270 FUEL	3,170.80	4,000.00	4,000.00	4,000.00	7,000.00	7,000.00	
7301550 531400 BOOKS	2,351.16	2,400.00	2,400.00	2,450.00	2,450.00	2,450.00	
7301550 531600 SM EQUIPMT	861.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
7301550 541200 SITE IMPRV	.00	1,500.00	1,500.00	.00	.00	.00	
7301550 542000 EQUIPMENT	.00	.00	.00	22,000.00	.00	.00	
TOTAL TAX ASSESSORS	293,805.82	369,770.00	369,770.00	431,975.00	453,411.00	455,987.00	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
7400 TAX COMMISSIONER							
7401545 TAX COMMISSIONER							
7401545 511100 REG SALARY	210,071.50	210,900.00	210,900.00	226,000.00	226,000.00	228,260.00	
7401545 511200 SAL TMP EE	10,537.56	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
7401545 511300 OVERTIME	1,098.31	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	
7401545 512101 BCBS	28,971.88	30,500.00	30,500.00	31,000.00	31,000.00	31,000.00	
7401545 512102 GG LIFE	1,061.52	1,200.00	1,200.00	1,500.00	1,500.00	1,515.00	
7401545 512200 FICA	12,761.42	13,500.00	13,500.00	14,000.00	14,000.00	14,140.00	
7401545 512300 MEDICARE	2,984.65	3,100.00	3,100.00	3,300.00	3,300.00	3,333.00	
7401545 512400 RETIREMENT	18,453.91	19,000.00	19,000.00	19,000.00	19,000.00	19,190.00	
7401545 512700 WC INS	3,033.92	3,200.00	3,200.00	3,200.00	3,200.00	3,232.00	
7401545 521300 TECH SCVS	23,010.38	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	
7401545 522130 CLEAN SVCS	1,976.25	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	
7401545 522200 REPAIRS	15,942.68	16,000.00	14,500.00	.00	.00	.00	
7401545 522205 COMP SFTWR	83.95	250.00	250.00	250.00	250.00	250.00	
7401545 522300 LEASES	1,676.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	
7401545 523200 COMMUNICAT	9,119.82	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
7401545 523300 ADS	10,512.80	10,000.00	8,500.00	10,000.00	10,000.00	10,000.00	
7401545 523400 PRINTING	7,254.73	7,300.00	10,300.00	7,300.00	7,300.00	7,300.00	
7401545 523500 TRAVEL	2,223.58	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	
7401545 523600 DUES/FEES	8,751.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
7401545 523700 TRAINING	885.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
7401545 531100 SUPPLIES	6,167.82	7,000.00	6,584.00	8,000.00	8,000.00	8,000.00	
7401545 531210 WATER	512.63	1,000.00	1,000.00	.00	600.00	600.00	
7401545 531230 ELECTRIC	8,504.12	9,000.00	9,000.00	.00	9,000.00	9,000.00	
7401545 531600 SM EQUIPMT	7,609.40	3,390.00	3,390.00	2,400.00	2,400.00	2,400.00	
7401545 542000 EQUIPMENT	16,509.50	36,293.00	36,709.00	6,200.00	6,200.00	6,200.00	
TOTAL TAX COMMISSIONER	409,714.33	445,541.00	445,541.00	400,958.00	410,558.00	413,228.00	

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED COMMENT
7500	WELFARE							
7505400	WELFARE							
7505400	571000	INTRGV PYT	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00 _____
	TOTAL WELFARE		4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
9900 TRANSFERS TO OTHER FUNDS							
9901510 TRANSFERS TO OTHER FUNDS							
9901510 611001 TRANS 911	61,920.81	39,910.00	39,910.00	35,000.00	125,800.00	128,933.00	
9901510 611003 TRANS FIRE	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	860,050.00	
9901510 611005 TRANS SWF	810,820.01	1,441,300.00	1,441,300.00	1,442,000.00	1,552,900.00	1,530,427.00	
9901510 611006 TRANS TRAN	72,010.63	.00	.00	.00	.00	.00	
9901510 611007 TRANS IDF	200,000.00	279,300.00	279,300.00	200,000.00	200,000.00	200,000.00	
9901510 611010 TRANS CPF	2,000,000.00	.00	.00	1,000,000.00	1,600,000.00	1,223,039.85	
9901510 611011 TRANS SGF	.92	.00	.00	.00	.00	.00	
9901510 611013 TRANS SPL3	.00	1,300,000.00	1,300,000.00	.00	.00	.00	
9901510 611017 TRANS ACF	.00	51,600.00	51,600.00	51,600.00	51,600.00	52,389.00	
TOTAL TRANSFERS TO OTHER FUN	3,944,752.37	3,912,110.00	3,912,110.00	3,528,600.00	4,330,300.00	3,994,838.85	
TOTAL GENERAL FUND	-3,746,501.79	.00	.00	1,907,662.00	240,026.00	.00	



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ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	
SUPPLEMENTAL JUVENILE SERVICES	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	COMMENT
5580 SUPPLEMENTAL JUVENILE SERVICES							
5583460 SUPPLEMENTAL JUVENILE SERVICES							
5583460 521200 PROF SCVS	6,817.92	10,100.00	10,100.00	10,000.00	2,900.00	2,900.00	
5583460 521300 TECH SCVS	.00	500.00	500.00	500.00	.00	.00	
5583460 523600 DUES/FEES	.00	200.00	200.00	200.00	.00	.00	
5583460 523700 TRAINING	.00	500.00	500.00	500.00	.00	.00	
5583460 531100 SUPPLIES	55.88	200.00	200.00	200.00	.00	.00	
5583460 531600 SM EQUIPMT	.00	500.00	500.00	500.00	.00	.00	
TOTAL SUPPLEMENTAL JUVENILE	5,311.33	.00	.00	9,000.00	.00	.00	
TOTAL SUPPLEMENTAL JUVENILE	5,311.33	.00	.00	9,000.00	.00	.00	



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ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
SHERIFF'S COMMISSIONS FUND									
0000									
3202	382000	MISC REV	-38,463.67	-40,000.00	-170,000.00	-170,000.00	-170,000.00	-170,000.00	

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ACCOUNTS FOR: SHERIFF'S COMMISSIONS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
7030 SHERIFF'S COMMISSIONS FUND							
7033326 SHERIFF'S COMMISSIONS FUND							
7033326 522200 REPAIRS	.00	.00	.00	2,000.00	2,000.00	2,000.00	
7033326 523200 COMMUNICAT	251.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
7033326 531100 SUPPLIES	11,958.88	37,000.00	167,000.00	167,000.00	167,000.00	167,000.00	
7033326 531600 SM EQUIPMT	139.30	2,000.00	2,000.00	.00	.00	.00	
TOTAL SHERIFF'S COMMISSIONS	-26,113.67	.00	.00	.00	.00	.00	
TOTAL SHERIFF'S COMMISSIONS	-26,113.67	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: LAW LIBRARY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
0000							
3205 304210		BAL FORWAR	.00	-31,000.00	-31,000.00	-30,000.00	-30,000.00
3205 351400		ADDTL PENL	.00	-9,000.00	-9,000.00	-5,000.00	-5,000.00

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ACCOUNTS FOR:		2014	2015	2015	2016	2016	2016	
LAW LIBRARY FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	COMMENT
7210	LAW LIBRARY							
7212750	LAW LIBRARY							
7212750	531400	BOOKS	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
7212750	542000	EQUIPMENT	.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
	TOTAL LAW LIBRARY		.00	.00	.00	.00	.00	.00
	TOTAL LAW LIBRARY FUND		.00	.00	.00	.00	.00	.00



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ACCOUNTS FOR: JAIL IMPROVEMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4290 JAIL IMPROVEMENT							
4293326 JAIL IMPROVEMENT							
4293326 522200 REPAIRS	.00	.00	.00	.00	.00	.00	
4293326 531600 SM EQUIPMT	.00	.00	.00	.00	.00	.00	
4293326 541200 SITE IMPRV	.00	78,020.00	78,020.00	86,020.00	86,020.00	86,020.00	
4293326 542000 EQUIPMENT	21,830.00	.00	.00	15,000.00	15,000.00	15,000.00	
TOTAL JAIL IMPROVEMENT	-15,788.73	.00	.00	.00	.00	.00	
TOTAL JAIL IMPROVEMENT FUND	-15,788.73	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: DRUG FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
0000							
3207 304210	BAL FORWAR	.00	-250.00	-250.00	-1,000.00	-1,000.00	-1,000.00
3207 351300	CONFISCATI	-832.02	-1,000.00	-1,000.00	-2,000.00	-2,000.00	-2,000.00
3207 361000	INTEREST	-.05	.00	.00	.00	.00	.00

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ACCOUNTS FOR: DRUG FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED COMMENT
7010 DRUG ENFORCEMENT						
7013322 DRUG ENFORCEMENT FUND						
7013322 531100 SUPPLIES	.00	1,250.00	1,250.00	3,000.00	3,000.00	3,000.00
TOTAL DRUG ENFORCEMENT	-832.07	.00	.00	.00	.00	.00
TOTAL DRUG FUND	-832.07	.00	.00	.00	.00	.00





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ACCOUNTS FOR: DRUG ABUSE,TREATMNT, EDUC FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
7020 DRUG ABUSE TREATMENT & EDUCATN							
7033322 DRUG ABUSE,TREATMNT, EDUC FUND							
7033322 523500 TRAVEL	811.35	.00	.00	1,000.00	1,000.00	1,000.00	
7033322 523700 TRAINING	550.00	.00	.00	1,000.00	1,000.00	1,000.00	
7033322 531100 SUPPLIES	1,429.12	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
7033322 572004 DUI/DRG CT	.00	29,000.00	29,000.00	30,000.00	30,000.00	30,000.00	
7033322 611017 TRANS ACF	5,860.00	.00	.00	.00	.00	.00	
TOTAL DRUG ABUSE TREATMENT &	-12,554.45	.00	.00	.00	.00	.00	
TOTAL DRUG ABUSE,TREATMNT, E	-12,554.45	.00	.00	.00	.00	.00	



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ACCOUNTS FOR: VICTIMS ASSISTANCE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED COMMENT
<hr/>						
7160 STATE CT - VICTIMS ASSISTANCE						
<hr/>						
7165437 VICTIMS ASSISTANCE						
7165437 572000 PYTS AGENCY	15,600.00	26,700.00	26,700.00	29,000.00	29,000.00	29,000.00 _____
TOTAL STATE CT - VICTIMS ASS	-10,778.21	.00	.00	.00	.00	.00 _____
TOTAL VICTIMS ASSISTANCE FUN	-10,778.21	.00	.00	.00	.00	.00 _____

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ACCOUNTABILITY COURTS FUN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
0000							
3291 334124 STGRT-DRUG	-8,143.00	-33,675.00	-43,275.00	-22,000.00	-38,000.00	-38,000.00	_____
3291 351115 DRCTFEES	-9,448.06	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	_____
3291 351116 BALFWD	-18,000.33	.00	.00	.00	.00	.00	_____
3291 391250 TRANS GF	.00	-51,600.00	-42,000.00	-51,600.00	-51,600.00	-52,389.00	_____
3291 391274 TRANS DATE	-5,860.00	-22,000.00	-22,000.00	-20,000.00	-20,000.00	-20,000.00	_____

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ACCOUNTABILITY COURTS FUN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
7170 STATE CT - ACCOUNTABILITY COUR							
7172160 DUI/DRUG COURT							
7172160 511100 REG SALARY	9,388.65	84,390.00	84,390.00	70,000.00	70,000.00	70,700.00	
7172160 511300 OVERTIME	.00	.00	.00	6,000.00	6,000.00	6,000.00	
7172160 512101 BCBS	.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	
7172160 512102 GG LIFE	.00	120.00	120.00	500.00	500.00	505.00	
7172160 512200 FICA	580.22	3,000.00	3,000.00	5,000.00	5,000.00	5,050.00	
7172160 512300 MEDICARE	135.71	700.00	700.00	900.00	900.00	909.00	
7172160 512400 RETIREMENT	.00	2,200.00	2,200.00	1,500.00	1,500.00	1,515.00	
7172160 512700 WC INS	224.07	400.00	400.00	1,000.00	1,000.00	1,010.00	
7172160 521200 PROF SCVS	5,000.00	.00	.00	.00	.00	.00	
7172160 521300 DRUG TESTS	5,659.20	24,915.00	24,915.00	25,000.00	24,450.00	24,450.00	
7172160 522205 COMP SFTWR	.00	900.00	900.00	1,000.00	1,000.00	1,000.00	
7172160 522300 LEASES	900.00	1,200.00	1,200.00	5,500.00	5,500.00	5,500.00	
7172160 523200 COMMUNICAT	243.30	1,800.00	1,300.00	4,000.00	3,000.00	3,000.00	
7172160 523300 ADS	.00	150.00	.00	150.00	150.00	150.00	
7172160 523500 TRAVEL	4,513.41	.00	.00	8,500.00	8,500.00	8,500.00	
7172160 523600 DUES/FEES	.00	600.00	600.00	600.00	600.00	600.00	
7172160 523700 TRAINING	1,475.00	.00	150.00	2,200.00	2,200.00	2,200.00	
7172160 523850 CNTRCT LAB	.00	.00	500.00	.00	.00	.00	
7172160 531100 SUPPLIES	292.52	900.00	870.00	1,800.00	1,800.00	1,800.00	
7172160 531230 ELECTRIC	513.86	800.00	800.00	1,500.00	1,500.00	1,500.00	
7172160 531400 BOOKS	.00	.00	.00	500.00	500.00	500.00	
7172160 531600 SM EQUIPMT	.00	.00	30.00	3,500.00	3,500.00	3,500.00	
7172303 MENTAL HEALTH COURT							
7172303 522205 COMP SFTWR	.00	150.00	150.00	.00	.00	.00	
7172303 522300 LEASES	.00	1,200.00	1,200.00	.00	.00	.00	
7172303 523200 COMMUNICAT	.00	250.00	250.00	.00	.00	.00	
7172303 523300 ADS	.00	50.00	50.00	.00	.00	.00	
7172303 531100 SUPPLIES	.00	1,000.00	1,000.00	.00	.00	.00	
7172303 531230 ELECTRIC	.00	720.00	720.00	.00	.00	.00	
7172304 FAMILY VIOLENCE COURT							
7172304 521300 DRUG TESTS	.00	3,500.00	3,500.00	.00	.00	.00	
7172304 522205 COMP SFTWR	.00	200.00	200.00	.00	.00	.00	
7172304 522300 LEASES	.00	1,200.00	1,200.00	.00	.00	.00	
7172304 523200 COMMUNICAT	.00	360.00	360.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: ACCOUNTABILITY COURTS FUN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
7172304 523300 ADS	.00	50.00	50.00	.00	.00	.00	_____
7172304 531100 SUPPLIES	.00	800.00	800.00	.00	.00	.00	_____
7172304 531230 ELECTRIC	.00	720.00	720.00	.00	.00	.00	_____
TOTAL STATE CT - ACCOUNTABIL	-12,525.45	.00	.00	17,550.00	.00	.00	_____
TOTAL ACCOUNTABILITY COURTS	-12,525.45	.00	.00	17,550.00	.00	.00	_____

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ACCOUNTS FOR: E911 TELEPHONE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
0000							
3215 304210	BAL FORWAR	.00	-51,000.00	-51,000.00	.00	.00	.00
3215 342510	REG 911 FE	-101,284.18	-110,000.00	-110,000.00	-100,000.00	-100,000.00	-100,000.00
3215 342520	WRLESS 911	-229,304.99	-280,000.00	-280,000.00	-230,000.00	-230,000.00	-230,000.00
3215 342530	PREPAID911	-41,373.45	.00	.00	.00	-41,000.00	-41,000.00
3215 361000	INTEREST	-55.33	-50.00	-50.00	.00	.00	.00
3215 391250	TRANS GF	-61,920.81	-39,910.00	-39,910.00	-40,000.00	-125,800.00	-128,933.00



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PROJECTION: 2016 FY 2016 BUDGET

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ACCOUNTS FOR: E911 TELEPHONE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4910 E911							
4913800 E911 EXPENSES							
4913800 511100 REG SALARY	241,661.58	251,000.00	251,000.00	258,530.00	258,000.00	260,580.00	
4913800 511300 OVERTIME	49,462.55	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	
4913800 512101 BCBS	32,803.65	33,200.00	33,200.00	34,196.00	34,000.00	34,000.00	
4913800 512102 GG LIFE	730.63	740.00	740.00	1,200.00	1,200.00	1,212.00	
4913800 512200 FICA	17,201.04	18,100.00	18,100.00	19,376.86	19,300.00	19,493.00	
4913800 512300 MEDICARE	4,022.80	4,220.00	4,220.00	4,531.69	4,500.00	4,545.00	
4913800 512400 RETIREMENT	21,733.49	22,600.00	22,600.00	28,127.70	27,000.00	27,270.00	
4913800 512700 WC INS	3,062.45	3,300.00	3,300.00	3,300.00	3,300.00	3,333.00	
4913800 522200 REPAIRS	22,310.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
4913800 523200 COMMUNICAT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4913800 523300 ADS	98.20	100.00	100.00	100.00	100.00	100.00	
4913800 523500 TRAVEL	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
4913800 523600 DUES/FEES	28,863.65	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
4913800 523700 TRAINING	.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
4913800 531100 SUPPLIES	.00	700.00	700.00	700.00	700.00	700.00	
4913800 531101 UNIFORMS	976.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	
4913800 531600 SM EQUIPMT	852.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4913800 542000 EQUIPMENT	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
4913800 573000 COSTRECOV	10,160.03	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL E911	.00	.00	.00	128,762.25	.00	.00	
TOTAL E911 TELEPHONE FUND	.00	.00	.00	128,762.25	.00	.00	



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ACCOUNTS FOR: SMALL GRANTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED COMMENT
4960 ENRICHMENT PROBATION GRANT						
4963460 ENRICHMENT PROBATION GRANT						
4963460 531100 SUPPLIES	299.75	.00	.00	.00	.00	.00
4963460 571000 INTRGV PYT	699.75	1,000.00	1,000.00	.00	.00	.00
4963460 611009 TRANS GF	.31	.00	.00	.00	.00	.00
TOTAL ENRICHMENT PROBATION G	-57,811.26	-14,227.00	-14,227.00	-2,500.00	-2,500.00	-2,500.00



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ACCOUNTS FOR: SMALL GRANTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED COMMENT
<hr/>						
9120 PREDISASTER HAZARD MITIGATION						
9123920 HAZARD MITIGATION GRANT						
9123920 572000 PYTS AGENCY	14,500.00	.00	.00	.00	.00	.00 _____
TOTAL PREDISASTER HAZARD MIT	14,500.00	.00	.00	.00	.00	.00 _____

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ACCOUNTS FOR: SMALL GRANTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED COMMENT
9130 2014 EDW BYRNE JUSTICE GRANT						
9133300 2014 EDW BYRNE JUSTICE GRANT						
9133300 531100 SUPPLIES	.00	1,727.00	1,727.00	.00	.00	.00 _____
9133300 531101 UNIFORMS	.00	10,000.00	10,000.00	.00	.00	.00 _____
TOTAL 2014 EDW BYRNE JUSTICE	.00	11,727.00	11,727.00	.00	.00	.00 _____

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ACCOUNTS FOR: SMALL GRANTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED COMMENT
9250 ACCG GROUP HEALTH GRANT						
9255110 ACCG GROUP HEALTH GRANT						
9255110 531100 SUPPLIES	733.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00 _____
9255110 531300 FOOD	713.26	500.00	500.00	500.00	500.00	500.00 _____
TOTAL ACCG GROUP HEALTH GRAN	1,446.88	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 _____

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ACCOUNTS FOR: SMALL GRANTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED COMMENT
9260 2010 EDW BYRNE GRANT						
9263300 2010 EDW BYRNE FED GRANT						
9263300 531100 SUPPLIES	5,232.00	.00	.00	.00	.00	.00 _____
TOTAL 2010 EDW BYRNE GRANT	5,232.00	.00	.00	.00	.00	.00 _____





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ACCOUNTS FOR: FIRE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
0000							
3271 304210	BAL FORWAR .00	-1,900,000.00	-1,900,000.00	.00	.00	.00	
3271 311110	UTILITY TX -6,448,569.23	-5,832,575.00	-5,832,575.00	-5,543,500.00	-5,884,900.00	-5,884,900.00	
3271 311120	TIMBER -39,531.87	-20,000.00	-20,000.00	-32,000.00	-32,000.00	-32,000.00	
3271 311190	OTHER TAX -1,066,598.36	-750,000.00	-750,000.00	-866,500.00	-866,500.00	-866,500.00	
3271 311200	PRIOR TAX -261,508.86	-200,000.00	-200,000.00	-155,000.00	-155,000.00	-155,000.00	
3271 311310	MV TAXES -116,901.17	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
3271 311320	MH TAXES -29,322.16	-25,000.00	-25,000.00	-27,000.00	-27,000.00	-27,000.00	
3271 311350	RAILROAD -6,797.91	-6,500.00	-6,500.00	-6,700.00	-6,700.00	-6,700.00	
3271 311500	NOT IN DGS .00	.00	.00	.00	.00	.00	
3271 319000	PNLTY INT -6,451.30	.00	.00	-5,000.00	-5,000.00	-5,000.00	
3271 331009	FDGRT-FEMA -7,495.00	-7,500.00	-7,500.00	-7,495.00	-7,500.00	-7,500.00	
3271 331020	FEMA - ICE -10,891.69	.00	.00	.00	.00	.00	
3271 334020	GEMA GRANT -1,452.21	.00	.00	.00	.00	.00	
3271 335200	FLPA -66,953.06	-28,000.00	-28,000.00	-29,000.00	-29,000.00	-29,000.00	
3271 342600	EMS FEES -1,145,570.18	-1,200,000.00	-1,200,000.00	-1,100,000.00	-1,200,000.00	-1,200,000.00	
3271 342910	SO CO REP -27,165.99	-20,000.00	-20,000.00	-20,500.00	-20,500.00	-20,500.00	
3271 389000	MISC REV -1,462.69	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	
3271 391250	TRANS GF -800,000.00	-800,000.00	-800,000.00	-800,000.00	-800,000.00	-860,050.00	

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ACCOUNTS FOR: FIRE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
5100	FIRE/EMS/EMA						
5103500	FIRE PROTECTION						
5103500 511100	REG SALARY	4,416,593.93	4,546,000.00	4,546,000.00	4,682,380.00	4,500,000.00	4,545,000.00
5103500 511300	OVERTIME	851,048.06	917,000.00	917,000.00	917,000.00	917,000.00	917,000.00
5103500 512101	BCBS	566,587.66	561,000.00	561,000.00	577,830.00	578,000.00	578,000.00
5103500 512102	GG LIFE	23,266.83	25,000.00	25,000.00	35,000.00	35,000.00	35,350.00
5103500 512200	FICA	307,131.07	320,000.00	320,000.00	347,161.56	347,000.00	350,470.00
5103500 512300	MEDICARE	71,829.53	75,000.00	75,000.00	81,191.01	82,000.00	82,820.00
5103500 512400	RETIREMENT	385,454.52	399,000.00	399,000.00	503,944.20	505,000.00	510,050.00
5103500 512700	WC INS	176,600.92	186,000.00	186,000.00	186,000.00	186,000.00	187,860.00
5103500 521200	MEDICAL	10,110.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
5103500 521300	TECH SCVS	59.99	.00	.00	.00	.00	.00
5103500 522200	REPAIRS	20,095.69	16,000.00	16,000.00	25,000.00	25,000.00	25,000.00
5103500 522201	BLDG REPR	111,349.65	150,000.00	150,000.00	160,000.00	160,000.00	161,000.00
5103500 522202	VEH REPAIR	101,673.09	120,000.00	120,000.00	120,000.00	120,000.00	122,000.00
5103500 522300	LEASES	3,601.17	3,675.00	3,675.00	3,600.00	3,600.00	3,600.00
5103500 523200	COMMUNICAT	31,524.08	41,000.00	41,000.00	43,000.00	43,000.00	43,000.00
5103500 523300	ADS	167.00	200.00	200.00	200.00	200.00	200.00
5103500 523500	TRAVEL	.00	2,000.00	2,600.00	3,000.00	3,000.00	3,000.00
5103500 523600	DUES/FEES	.00	800.00	800.00	800.00	800.00	800.00
5103500 523700	TRAINING	795.80	2,000.00	1,400.00	2,500.00	2,500.00	2,500.00
5103500 531100	SUPPLIES	27,910.94	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
5103500 531101	UNIFORMS	20,502.52	36,000.00	36,000.00	38,000.00	38,000.00	38,000.00
5103500 531210	WATER	6,034.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5103500 531230	ELECTRIC	89,904.74	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5103500 531240	LP GAS	844.45	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
5103500 531270	FUEL	100,234.92	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
5103500 531600	SM EQUIPMT	66,722.93	35,000.00	78,450.00	78,500.00	78,500.00	78,500.00
5103500 541200	SITE IMPRV	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
5103500 542000	EQUIPMENT	.00	430,000.00	380,000.00	480,000.00	480,000.00	480,000.00
5103610	AMBULANCE ADMINISTRATION						
5103610 523800	LICENSE	29,092.58	30,000.00	24,000.00	30,000.00	30,000.00	30,000.00
5103630	AMBULANCE SERVICE						
5103630 522200	REPAIRS	113,890.87	100,000.00	93,759.00	130,000.00	130,000.00	130,500.00
5103630 523200	COMMUNICAT	21,428.98	19,500.00	19,500.00	20,000.00	20,000.00	20,000.00
5103630 523500	TRAVEL	345.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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ACCOUNTS FOR: FIRE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
5103630 523600 DUES/FEES	336.12	200.00	400.00	200.00	200.00	200.00	
5103630 523700 TRAINING	145.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	
5103630 523900 OTHER PURC	843.90	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	
5103630 531100 SUPPLIES	66,820.24	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	
5103630 531270 FUEL	83,167.29	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
5103630 531600 SM EQUIPMT	1,335.16	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
5103630 542000 EQUIPMENT	.00	310,000.00	301,241.00	336,000.00	220,000.00	220,000.00	
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5103920 EMERGENCY MANAGEMENT AGENCY							
5103920 522200 REPAIRS	170.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
5103920 523200 COMMUNICAT	5.84	200.00	1,200.00	1,200.00	1,200.00	1,200.00	
5103920 523300 ADS	176.70	.00	400.00	.00	.00	.00	
5103920 523500 TRAVEL	730.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5103920 523600 DUES/FEES	47.00	200.00	200.00	200.00	200.00	200.00	
5103920 523700 TRAINING	225.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5103920 531100 SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00	
5103920 531300 FOOD	2,750.85	3,000.00	2,600.00	3,000.00	3,000.00	3,000.00	
5103920 531600 SM EQUIPMT	845.26	1,000.00	7,550.00	2,500.00	2,500.00	2,500.00	
5103920 542000 EQUIPMENT	.00	169,000.00	188,000.00	2,000.00	2,000.00	2,000.00	
5103920 579000 CONTINGENC	.00	1,900,000.00	1,900,000.00	1,900,000.00	116,000.00	116,000.00	
TOTAL FIRE/EMS/EMA	-2,324,270.95	.00	.00	2,521,911.77	.00	.00	
TOTAL FIRE FUND	-2,324,270.95	.00	.00	2,521,911.77	.00	.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SPLOST III	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
0000							
3323 304210	BAL FORWAR	.00	-6,884,000.00	-6,884,000.00	-7,400,000.00	-7,900,000.00	-7,900,000.00
3323 313200	SPLOST	-6,047,140.90	-5,100,000.00	-5,100,000.00	-5,100,000.00	-5,267,000.00	-5,267,000.00
3323 331007	FEDGR-AIRP	-662,397.41	-100,000.00	-100,000.00	.00	.00	.00
3323 334123	STGRT-LMIG	-129,900.22	-670,000.00	-670,000.00	-658,274.00	-658,274.00	-658,274.00
3323 334310	ST GRT-AIR	-15,504.70	.00	.00	.00	.00	.00
3323 361000	INTEREST	-6,706.08	-4,000.00	-4,000.00	-8,000.00	-8,000.00	-8,000.00
3323 391250	TRANS GF	.00	-1,300,000.00	-1,300,000.00	.00	.00	.00

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SPLOST III	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
9530 SPLOST III							
9531565 BUILDING PROJECTS							
9531565 541200 SITE IMPRV	.00	447,000.00	447,000.00	200,000.00	367,000.00	367,000.00	
9531565 611007 TRANS IDF	.00	.00	.00	.00	.00	.00	
9532100 JUDICIAL CENTER							
9532100 541200 SITE IMPRV	200,000.00	8,010,000.00	8,010,000.00	9,407,274.00	9,217,274.00	9,217,274.00	
9533300 SHERIFF'S EQUIPMENT							
9533300 542000 EQUIPMENT	30,829.00	65,000.00	65,000.00	63,000.00	77,500.00	77,500.00	
9533326 JAIL EXPANSION PROJECT							
9533326 541200 SITE IMPRV	.00	600,000.00	600,000.00	200,000.00	200,000.00	200,000.00	
9533500 FIRE EQUIPMENT							
9533500 542000 EQUIPMENT	.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
9533630 AMBULANCE EQUIPMENT							
9533630 542000 EQUIPMENT	.00	.00	.00	.00	190,000.00	190,000.00	
9533920 EOC/E911CENTER							
9533920 541200 SITE IMPRV	13,422.50	600,000.00	600,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
9534221 ROAD AND BRIDGE PROJECTS							
9534221 542000 EQUIPMENT	.00	390,000.00	390,000.00	250,000.00	387,000.00	387,000.00	
9534400 WATER & SEWER PROJECTS							
9534400 541400 INFRASTRUC	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
9534530 LANDFILL BUILDING PROJECT							
9534530 541200 SITE IMPRV	.00	50,000.00	50,000.00	.00	.00	.00	



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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SPLOST III	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
<hr/>							
8915	2015 LMIG PROJECTS						
9534221	ROAD AND BRIDGE PROJECTS						
9534221	541400	8915	INFRASTRUC	.00	737,000.00	737,000.00	.00 .00 .00
<hr/>							
8916	2016 LMIG PROJECTS						
9534221	ROAD AND BRIDGE PROJECTS						
9534221	541400	8916	INFRASTRUC	.00	.00	.00	800,000.00 800,000.00 800,000.00
TOTAL SPLOST III				-3,246,144.58	.00	.00	.00
TOTAL SPLOST III				-3,246,144.58	.00	.00	.00



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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: T-SPLOST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
0000							
3330 304210	BAL FORWAR	.00	-1,623,000.00	-1,623,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
3330 313900	T-SPLOST	-1,603,205.84	-1,400,000.00	-1,400,000.00	-1,600,000.00	-1,600,000.00	-1,600,000.00
3330 361000	INTEREST	-5,139.39	-3,000.00	-3,000.00	-5,000.00	-5,000.00	-5,000.00

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: T-SPLOST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
<hr/>							
9590 T-SPLOST							
<hr/>							
9591510 INTERFUND TRANSFERS							
9591510 611006 TRANS TF	59,240.00	.00	.00	.00	.00	.00	_____
<hr/>							
9594221 ROAD & BRIDGE PROJECTS							
9594221 541400 INFRASTRUC	.00	.00	.00	.00	601,700.00	601,700.00	_____
9594221 542000 EQUIPMENT	101,295.44	425,000.00	425,000.00	.00	319,000.00	319,000.00	_____
<hr/>							
9595540 RURAL TRANSIT OPERATIONS							
9595540 611006 TRANS TO T	.00	147,340.00	147,340.00	.00	184,300.00	186,418.00	_____
<hr/>							
8813 FY 2013 RESURFACING PROJECT							
<hr/>							
9594221 ROAD & BRIDGE PROJECTS							
9594221 541400 8813 RESRF FY13	196,529.02	.00	.00	.00	.00	.00	_____
<hr/>							
8814 FY 2014 RESURFACING PROJECT							
<hr/>							
9594221 ROAD & BRIDGE PROJECTS							
9594221 541400 8814 RESRF FY14	733,226.06	.00	.00	.00	.00	.00	_____
<hr/>							
8815 FY 2015 RESURFACING PROJECT							
<hr/>							
9594221 ROAD & BRIDGE PROJECTS							
9594221 541400 8815 RESRF FY15	.00	2,453,660.00	2,453,660.00	.00	.00	.00	_____
<hr/>							
8816 FY 2016 RESURFACING PROJECT							
<hr/>							
9594221 ROAD & BRIDGE PROJECTS							
9594221 541400 8816 RESRF FY16	.00	.00	.00	.00	1,500,000.00	1,497,882.00	_____

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: T-SPLOST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
TOTAL T-SPLOST	-518,054.71	.00	.00	-2,605,000.00	.00	.00	_____
TOTAL T-SPLOST FUND	-518,054.71	.00	.00	-2,605,000.00	.00	.00	_____

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
0000							
3350      391250      TRANS GF	.00	.00	.00	-2,000,000.00	.00	.00	_____
4028      JUDICIAL CENTER PROJECT							
3350      CAPITAL PROJECTS FUND							
3350      391250 4028      TRANS GF	-2,000,000.00	.00	.00	.00	-1,600,000.00	-1,223,039.85	_____

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
8400 PUBLIC BUILDING PROJECTS							
4028 JUDICIAL CENTER PROJECT							
8401565 BUILDING PROJECTS							
8401565 541400 4028 INFRASTRUC	.00	.00	.00	2,000,000.00	1,600,000.00	1,223,039.85	
TOTAL PUBLIC BUILDING PROJEC	-2,000,000.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL PROJECTS FUND	-2,000,000.00	.00	.00	.00	.00	.00	



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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
5600	LANDFILL COLLECTION						
5604520	SOLID WASTE COLLECTION						
5604520 511100	REG SALARY	125,919.28	131,000.00	131,000.00	140,000.00	144,000.00	145,440.00
5604520 511300	OVERTIME	808.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5604520 512101	BCBS	20,900.03	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00
5604520 512102	GG LIFE	803.40	900.00	900.00	900.00	900.00	909.00
5604520 512200	FICA	7,125.11	7,400.00	7,400.00	7,500.00	7,500.00	7,575.00
5604520 512300	MEDICARE	1,666.23	1,800.00	1,800.00	1,800.00	1,800.00	1,818.00
5604520 512400	RETIREMENT	11,294.33	12,000.00	12,000.00	12,500.00	12,500.00	12,625.00
5604520 512700	WC INS	6,972.59	7,300.00	7,300.00	8,000.00	8,000.00	8,080.00
5604520 522200	REPAIRS	101,824.56	90,000.00	79,400.00	75,000.00	75,000.00	75,000.00
5604520 523100	INSURANCE	.00	.00	.00	8,000.00	8,000.00	8,000.00
5604520 523600	DUES/FEES	.00	200.00	200.00	200.00	200.00	200.00
5604520 531100	SUPPLIES	8,596.74	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5604520 531101	UNIFORMS	897.76	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
5604520 531106	FOOTWEAR	589.98	600.00	600.00	600.00	600.00	600.00
5604520 531270	FUEL	68,324.59	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
5604520 541200	SITE IMPRV	.00	.00	.00	2,000.00	2,000.00	2,000.00
5604520 542000	EQUIPMENT	.00	200,000.00	210,600.00	245,000.00	245,000.00	245,000.00
5604520 561000	DEPRECIATN	56,191.37	56,000.00	56,000.00	.00	57,000.00	57,000.00
TOTAL LANDFILL COLLECTION	-1,256,403.75	-1,391,900.00	-1,391,900.00	-1,355,100.00	-1,420,000.00	-1,422,780.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
5610 LANDFILL DISPOSAL							
5614530 SOLID WASTE DISPOSAL							
5614530 511100 REG SALARY	146,813.45	155,700.00	155,700.00	145,000.00	145,000.00	146,450.00	
5614530 511300 OVERTIME	2,066.60	3,000.00	3,000.00	2,000.00	2,000.00	3,000.00	
5614530 512101 BCBS	20,536.61	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
5614530 512102 GG LIFE	889.56	1,000.00	1,000.00	1,000.00	1,000.00	1,010.00	
5614530 512200 FICA	8,548.53	9,200.00	9,200.00	9,000.00	9,000.00	9,090.00	
5614530 512300 MEDICARE	1,999.16	2,200.00	2,200.00	2,000.00	2,000.00	2,020.00	
5614530 512400 RETIREMENT	13,162.89	14,100.00	14,100.00	13,000.00	13,000.00	13,130.00	
5614530 512700 WC INS	7,052.28	7,800.00	7,800.00	8,000.00	8,000.00	8,080.00	
5614530 521200 PROF SCVS	34,282.37	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
5614530 521300 TECH SCVS	1,725.00	2,000.00	4,500.00	2,000.00	2,000.00	2,000.00	
5614530 521301 FLARE	109,500.00	109,000.00	107,000.00	120,000.00	120,000.00	120,000.00	
5614530 522110 DISPOSAL	603,269.83	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	
5614530 522111 TIRES DISP	9,727.20	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
5614530 522200 REPAIRS	110,057.73	70,000.00	61,000.00	70,000.00	70,000.00	70,000.00	
5614530 522300 LEASES	.00	.00	1,000.00	.00	.00	.00	
5614530 523200 COMMUNICAT	1,925.95	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
5614530 523500 TRAVEL	580.18	500.00	500.00	500.00	500.00	500.00	
5614530 523600 DUES/FEES	15,379.27	17,000.00	17,000.00	.00	.00	.00	
5614530 523700 TRAINING	600.00	600.00	600.00	600.00	600.00	600.00	
5614530 531100 SUPPLIES	2,388.03	1,500.00	9,500.00	1,500.00	1,500.00	1,500.00	
5614530 531101 UNIFORMS	1,422.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
5614530 531103 C & D PROJ	.00	.00	2,000.00	.00	.00	.00	
5614530 531106 FOOTWEAR	484.96	600.00	600.00	1,200.00	1,200.00	1,200.00	
5614530 531230 ELECTRIC	4,204.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
5614530 531240 LP GAS	143.46	500.00	500.00	.00	.00	.00	
5614530 531270 FUEL	20,503.87	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
5614530 531300 FOOD	2,225.84	.00	.00	.00	.00	.00	
5614530 531600 SM EQUIPMT	100.00	.00	.00	4,000.00	4,000.00	4,000.00	
5614530 541200 SITE IMPRV	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
5614530 542000 EQUIPMENT	.00	150,000.00	147,500.00	190,000.00	190,000.00	190,000.00	
5614530 561000 DEPRECIATN	47,240.46	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
5614530 575000 LOSSONDISP	40,541.16	.00	.00	.00	.00	.00	
5614560 CLOSURE AND POST-CLOSURE CARE							
5614560 521200 PROF SCVS	21,660.00	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	
5614560 579000 CLOSURECOS	27,371.57	.00	.00	.00	.00	.00	
TOTAL LANDFILL DISPOSAL	1,256,403.75	1,391,900.00	1,391,900.00	1,420,000.00	1,420,000.00	1,422,780.00	
TOTAL SOLID WASTE FUND	.00	.00	.00	64,900.00	.00	.00	



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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
BURKE TRANSIT FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	COMMENT
0000									
3545	331006	FEDGRT-DOT	-75,212.17	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	
3545	331350	FEDGRNTCAP	-35,204.00	-40,000.00	-40,000.00	.00	.00	.00	
3545	334350	STGRT-CAPI	-4,400.00	.00	.00	.00	.00	.00	
3545	345510	FARES	-17,994.28	-20,000.00	-20,000.00	-17,000.00	-17,000.00	-17,000.00	
3545	345520	CONTRACTS	-85,962.00	-100,000.00	-100,000.00	-85,000.00	-85,000.00	-85,000.00	
3545	345521	CONT-RC	-28,365.00	-19,000.00	-19,000.00	-35,000.00	-35,000.00	-35,000.00	
3545	389000	MISC REV	-991.40	.00	.00	.00	.00	.00	
3545	391233	T-SPLOST	-59,240.00	-147,340.00	-147,340.00	-80,000.00	-184,300.00	-186,418.00	
3545	391250	TRANS GF	-72,010.63	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: BURKE TRANSIT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
4450 BURKE TRANSIT							
4455540 BURKE TRANSIT							
4455540 511100 REG SALARY	166,724.29	173,600.00	173,600.00	178,808.00	178,800.00	180,588.00	
4455540 511300 OVERTIME	58.31	500.00	500.00	500.00	500.00	500.00	
4455540 512101 BCBS	14,191.59	12,800.00	12,800.00	15,000.00	15,000.00	15,000.00	
4455540 512102 GG LIFE	751.56	800.00	800.00	1,200.00	1,200.00	1,212.00	
4455540 512200 FICA	9,827.75	10,300.00	10,300.00	11,117.10	11,200.00	11,312.00	
4455540 512300 MEDICARE	2,298.42	2,500.00	2,500.00	2,599.97	2,600.00	2,626.00	
4455540 512400 RETIREMENT	8,638.99	9,500.00	9,500.00	9,682.63	9,700.00	9,797.00	
4455540 512700 WC INS	7,925.13	8,300.00	8,300.00	8,300.00	8,300.00	8,383.00	
4455540 521200 PROF SCVS	.00	500.00	500.00	500.00	500.00	500.00	
4455540 521300 TECH SCVS	1,201.25	600.00	600.00	600.00	600.00	600.00	
4455540 522200 REPAIRS	50,967.74	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
4455540 523100 INSURANCE	5,069.36	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
4455540 523200 COMMUNICAT	714.68	600.00	600.00	600.00	600.00	600.00	
4455540 523300 ADS	128.20	200.00	200.00	200.00	200.00	200.00	
4455540 523500 TRAVEL	302.05	400.00	400.00	400.00	400.00	400.00	
4455540 523600 DUES/FEES	85.00	.00	.00	.00	.00	.00	
4455540 523700 TRAINING	.00	500.00	500.00	500.00	500.00	500.00	
4455540 531100 SUPPLIES	2,083.26	500.00	500.00	500.00	500.00	500.00	
4455540 531270 FUEL	63,128.11	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
4455540 531600 SM EQUIPMT	.00	700.00	700.00	700.00	700.00	700.00	
4455540 542000 EQUIPMENT	.00	23,540.00	23,540.00	9,500.00	9,500.00	9,500.00	
4455540 561000 DEPRECIATN	43,842.76	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
4455540 575000 LOSSONDISP	1,441.03	.00	.00	.00	.00	.00	
TOTAL BURKE TRANSIT	.00	.00	.00	104,207.70	.00	.00	
TOTAL BURKE TRANSIT FUND	.00	.00	.00	104,207.70	.00	.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
INDUSTRIAL DEVELOPMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	COMMENT
0000									
3580	304210	BAL FORWAR	.00	-2,100,000.00	-2,100,000.00	-2,100,000.00	-2,100,000.00	-2,100,000.00	_____
3580	361000	INTEREST	-2,241.75	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
3580	381000	LEASES	-20,875.00	-20,875.00	-20,875.00	-20,875.00	-20,875.00	-20,875.00	_____
3580	389000	MISC REV	-217,784.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	_____
3580	391213	TFRSPLOST3	-269,961.65	-300,000.00	-300,000.00	-250,000.00	-250,000.00	-250,000.00	_____
3580	391250	TRANS GF	-200,000.00	-279,300.00	-279,300.00	-200,000.00	-200,000.00	-200,000.00	_____

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INDUSTRIAL DEVELOPMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
5500 INDUSTRIAL DEVELOPMENT AUTHORI							
5507520 INDUSTRIAL DEVELOPMENT FUND							
5507520 511100 REG SALARY	114,997.76	122,000.00	122,000.00	115,000.00	122,000.00	123,220.00	
5507520 511300 OVERTIME	.00	.00	.00	200.00	200.00	200.00	
5507520 512101 BCBS	9,315.22	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
5507520 512102 GG LIFE	500.49	550.00	550.00	550.00	550.00	555.50	
5507520 512200 FICA	6,876.40	7,300.00	7,300.00	7,300.00	7,300.00	7,373.00	
5507520 512300 MEDICARE	1,608.18	7,000.00	7,000.00	1,700.00	1,700.00	1,717.00	
5507520 512400 RETIREMENT	10,052.22	10,600.00	10,600.00	11,000.00	10,600.00	10,706.00	
5507520 512700 WC INS	2,348.42	2,500.00	2,500.00	2,500.00	2,500.00	2,525.00	
5507520 521200 PROF SCVS	2,625.00	36,000.00	37,000.00	36,000.00	50,000.00	50,000.00	
5507520 521300 TECH SCVS	.00	1,000.00	8,000.00	1,000.00	4,000.00	4,000.00	
5507520 522130 CLEAN SVCS	2,080.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
5507520 522200 REPAIRS	7,039.65	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
5507520 522300 LEASES	2,700.00	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	
5507520 523100 INSURANCE	5,377.72	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
5507520 523200 COMMUNICAT	2,015.55	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
5507520 523300 ADS	550.00	650.00	650.00	650.00	2,000.00	2,000.00	
5507520 523500 TRAVEL	7,955.80	12,000.00	9,000.00	12,000.00	13,090.00	13,090.00	
5507520 523600 DUES/FEES	10,650.20	12,500.00	13,500.00	12,500.00	15,000.00	15,000.00	
5507520 523700 TRAINING	735.00	1,200.00	2,200.00	1,200.00	5,500.00	5,500.00	
5507520 531100 SUPPLIES	1,447.66	3,800.00	3,500.00	3,800.00	3,800.00	3,800.00	
5507520 531103 DEV DAY	.00	7,000.00	.00	7,000.00	.00	.00	
5507520 531107 PROMOTIONS	6,716.54	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
5507520 531210 WATER	684.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5507520 531220 NAT GAS	876.41	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
5507520 531230 ELECTRIC	2,633.69	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
5507520 531270 FUEL	1,996.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
5507520 531300 FOOD	1,121.98	3,000.00	3,000.00	3,000.00	6,200.00	6,200.00	
5507520 531400 BOOKS	40.42	100.00	100.00	100.00	100.00	100.00	
5507520 531600 SM EQUIPMT	1,000.00	1,200.00	1,500.00	1,200.00	1,200.00	1,200.00	
5507520 561000 DEPRECIATN	6,245.02	.00	.00	.00	.00	.00	
5507520 573000 INCENTIVES	178,500.00	675,000.00	675,000.00	75,000.00	100,000.00	100,000.00	
5507520 579000 CONTINGENC	.00	1,897,875.00	1,897,875.00	2,000,000.00	2,355,075.00	2,324,588.50	
TOTAL INDUSTRIAL DEVELOPMENT	-322,172.43	.00	.00	-380,075.00	29,040.00	.00	
TOTAL INDUSTRIAL DEVELOPMENT	-322,172.43	.00	.00	-380,075.00	29,040.00	.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
VEHICLE MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	COMMENT
0000									
3610	341750	INTFD P&L	-1,297,784.39	-1,307,729.00	-1,307,729.00	-1,300,000.00	-1,276,500.00	-1,281,730.00	
3610	349000	SVC/FUEL	-1,032,279.85	-1,200,000.00	-1,200,000.00	-900,000.00	-900,000.00	-900,000.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: VEHICLE MAINTENANCE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
7600 VEHICLE MAINTENANCE							
7604900 VEHICLE MAINTENANCE							
7604900 511100 REG SALARY	422,895.32	433,500.00	433,500.00	430,000.00	430,000.00	434,300.00	
7604900 511300 OVERTIME	11,809.38	16,500.00	16,500.00	5,000.00	5,000.00	5,000.00	
7604900 512101 BCBS	69,656.45	71,500.00	71,500.00	71,000.00	71,000.00	71,000.00	
7604900 512102 GG LIFE	1,936.44	2,100.00	2,100.00	2,000.00	2,000.00	2,020.00	
7604900 512200 FICA	24,652.40	26,000.00	26,000.00	25,000.00	25,000.00	25,250.00	
7604900 512300 MEDICARE	5,765.40	6,000.00	6,000.00	6,000.00	6,000.00	6,060.00	
7604900 512400 RETIREMENT	37,881.19	39,000.00	39,000.00	40,000.00	40,000.00	40,400.00	
7604900 512700 WC INS	19,668.74	20,500.00	20,500.00	20,000.00	20,000.00	20,200.00	
7604900 521300 TECH SCVS	.00	1,000.00	1,000.00	.00	.00	.00	
7604900 522200 REPAIRS	133,994.58	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
7604900 522300 LEASES	.00	.00	.00	100.00	100.00	100.00	
7604900 523300 ADS	83.50	100.00	100.00	.00	.00	.00	
7604900 523500 TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	
7604900 523700 TRAINING	.00	500.00	600.00	500.00	500.00	500.00	
7604900 531100 SUPPLIES	484,931.04	496,500.00	496,400.00	496,400.00	496,400.00	496,400.00	
7604900 531101 UNIFORMS	2,797.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
7604900 531106 FOOTWEAR	1,284.97	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	
7604900 531270 FUEL	12,053.59	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
7604900 531400 BOOKS	367.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
7604900 531590 RESALE INV	1,032,279.85	1,100,000.00	1,100,000.00	.00	900,000.00	900,000.00	
7604900 531591 OIL RESALE	54,815.37	60,000.00	60,000.00	.00	60,000.00	60,000.00	
7604900 531600 SM EQUIPMT	13,191.19	.00	5,000.00	5,000.00	5,000.00	5,000.00	
7604900 541200 SITE IMPRV	.00	40,000.00	35,000.00	.00	.00	.00	
7604900 542000 EQUIPMENT	.00	79,129.00	79,129.00	.00	.00	.00	
TOTAL VEHICLE MAINTENANCE	.00	.00	.00	-983,500.00	.00	.00	
TOTAL VEHICLE MAINTENANCE FU	.00	.00	.00	-983,500.00	.00	.00	

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITY MAINTENANCE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT	
0000 3620	341750	INT FD CHG	-703,202.09	-766,600.00	-766,600.00	-770,000.00	-760,550.00	-763,560.00

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PROJECTION: 2016 FY 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FACILITY MAINTENANCE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUEST	2016 RECOMMEND	2016 APPROVED	COMMENT
6200 FACILITY MAINTENANCE							
6201565 FACILITY MAINTENANCE							
6201565 511100 REG SALARY	241,054.62	255,000.00	255,000.00	251,000.00	251,000.00	253,510.00	
6201565 511300 OVERTIME	4,537.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
6201565 512101 BCBS	36,023.90	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	
6201565 512102 GG LIFE	1,346.58	1,500.00	1,500.00	1,500.00	1,500.00	1,515.00	
6201565 512200 FICA	14,064.65	14,500.00	14,500.00	14,500.00	14,500.00	14,645.00	
6201565 512300 MEDICARE	3,289.30	3,400.00	3,400.00	3,500.00	3,500.00	3,535.00	
6201565 512400 RETIREMENT	21,622.51	22,300.00	22,300.00	22,000.00	22,000.00	22,220.00	
6201565 512700 WC INS	8,276.87	8,600.00	8,600.00	8,500.00	8,500.00	8,585.00	
6201565 521200 PROF SCVS	.00	.00	.00	.00	.00	.00	
6201565 521300 TECH SCVS	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
6201565 522200 REPAIRS	101,164.59	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
6201565 522205 COMP SFTWR	11,107.48	98,000.00	38,050.00	20,000.00	20,000.00	20,000.00	
6201565 523200 COMMUNICAT	1,312.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
6201565 523300 ADS	.00	200.00	200.00	100.00	100.00	100.00	
6201565 523500 TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
6201565 523600 DUES/FEES	21.00	100.00	100.00	100.00	100.00	100.00	
6201565 523700 TRAINING	.00	8,000.00	8,000.00	2,500.00	2,500.00	2,500.00	
6201565 531100 SUPPLIES	28,582.84	45,000.00	45,000.00	47,000.00	47,000.00	47,000.00	
6201565 531101 UNIFORMS	2,195.17	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
6201565 531210 WATER	7,314.83	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	
6201565 531220 NAT GAS	3,626.56	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	
6201565 531230 ELECTRIC	66,248.90	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
6201565 531240 LP GAS	402.55	1,000.00	1,000.00	750.00	750.00	750.00	
6201565 531270 FUEL	13,856.91	12,000.00	12,000.00	13,800.00	13,800.00	13,800.00	
6201565 531600 SM EQUIPMT	14,646.80	14,500.00	14,500.00	14,000.00	14,000.00	14,000.00	
6201565 541200 SITE IMPRV	57,345.00	.00	.00	409,300.00	46,300.00	46,300.00	
6201565 542000 EQUIPMENT	65,160.88	.00	59,950.00	32,000.00	32,000.00	32,000.00	
TOTAL FACILITY MAINTENANCE	.00	.00	.00	353,550.00	.00	.00	
TOTAL FACILITY MAINTENANCE	.00	.00	.00	353,550.00	.00	.00	
GRAND TOTAL	-12,230,425.71	.00	.00	1,138,968.72	269,066.00	.00	

\*\* END OF REPORT - Generated by Waldrop \*\*