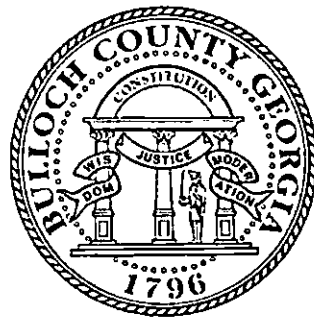


Bulloch County

FY 15-16 Budget



FY 15-16 Budget

**General Fund
Revenues**

General Fund Revenues					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Taxes				
100-00000-316200	Insurance Premium Tax	1,838,495.80	1,920,000.00	1,980,000.00	60,000.00
100-13300-314200	Alcoholic Beverage Excise	291,258.74	270,000.00	285,000.00	15,000.00
100-13300-316100	Business & Occupation Taxes	14,950.37	62,000.00	50,000.00	-12,000.00
100-15100-316300	Financial Institution Tax	95,885.00	98,000.00	93,000.00	-5,000.00
100-15450-311101	Real Property Taxes - Current Year	15,617,940.33	16,720,000.00	19,600,000.00	2,880,000.00
100-15450-311120	Real Property - Timber Current Year	108,771.58	103,530.00	117,800.00	14,270.00
100-15450-311200	Real Property - Prior Year	422,479.79	385,000.00	385,000.00	0.00
100-15450-311310	Pers Property - Motor Vehicle - Current	1,581,847.23	1,255,000.00	1,539,000.00	284,000.00
100-15450-311315	TATV Tax	420,405.87	400,000.00	400,000.00	0.00
100-15450-311320	Personal Property - Manuf Home - Current	164,465.22	172,800.00	197,200.00	24,400.00
100-15450-311350	Railroad Equipment	10,786.02	11,000.00	11,000.00	0.00
100-15450-311390	Personal Property - Other	589.49	0.00	0.00	0.00
100-15450-311500	Property not on Digest	6,387.58	6,000.00	6,000.00	0.00
100-15450-319110	Penalty & Interest - Real Property	285,930.21	268,000.00	268,000.00	0.00
100-21800-311340	Intangibles (Record & Reg)	310,244.57	295,000.00	300,000.00	5,000.00
100-21800-311600	Real Estate Transfer	114,432.44	111,000.00	90,000.00	-21,000.00
100-42010-311750	Franchise Tax - Television Cable	159,250.76	171,000.00	163,000.00	-8,000.00
	Total Taxes	21,444,121.00	22,248,330.00	25,485,000.00	3,236,670.00
	Licenses and Permits				
100-13300-321101	Alcohol Beverage License	77,540.00	80,000.00	80,000.00	0.00
100-15450-324300	Late Tag Penalty	127,090.42	118,000.00	100,000.00	-18,000.00
100-24500-322400	Marriage Licenses	23,328.00	20,500.00	21,600.00	1,100.00
100-24500-322910	Other - Pistol Permit	35,510.79	30,000.00	32,400.00	2,400.00
100-72200-323120	Building Inspection	132,493.27	130,000.00	140,000.00	10,000.00
100-72200-323121	Manufactured Home Inspection	22,488.10	21,500.00	21,500.00	0.00
100-72200-323125	Non-Permit Inspections	8,400.00	8,200.00	6,600.00	-1,600.00
100-74100-322210	Zoning & Land Use	8,049.36	12,000.00	13,000.00	1,000.00
100-74100-322212	Tower Permits	1,000.00	0.00	5,000.00	5,000.00
100-74100-322230	Sign	97.50	0.00	100.00	100.00
	Total Licenses and Permits	435,997.44	420,200.00	420,200.00	0.00
	Intergovernmental Revenue				
100-14000-336013	Elections - Other Municipalities	691.58	0.00	8,600.00	8,600.00
100-21520-334122	SOG Mental Health Court	86,292.00	109,600.00	108,080.00	-1,520.00
100-33010-331111	Law Enforcement	34,654.38	22,500.00	12,000.00	-10,500.00
100-33260-331112	US Marshall Housing	851,650.00	925,000.00	400,000.00	-525,000.00
100-33260-331113	US Marshall Transport	69,277.97	68,000.00	40,000.00	-28,000.00
100-36812-331151	GEMA - OPD Grant	94,476.88	0.00	0.00	0.00
100-39100-336004	Animal Control - Statesboro	55,078.94	49,000.00	50,400.00	1,400.00
100-39200-334100	State of GA (EMA)	21,065.00	21,000.00	21,065.00	65.00
100-39200-336011	EMA City Statesboro	5,000.04	5,000.00	5,000.00	0.00
100-45400-336001	Environmental Management Reimb-City	100,000.08	170,000.00	170,000.00	0.00
100-61910-331150	Donations	120.00	3,220.00	2,500.00	-720.00
100-61910-334215	Grants	0.00	26,100.00	26,000.00	-100.00
	Total Intergovernmental Revenue	1,318,306.87	1,399,420.00	843,645.00	-555,775.00

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Charges for Services				
100-14000-341910	Other - Election Qualifying Fees	5,897.95	1,200.00	6,400.00	5,200.00
100-15100-341702	Concerted Service Administration	278.32	0.00	240.00	240.00
100-15300-341931	Other - Photo Copies	1,057.78	300.00	300.00	0.00
100-15450-341600	Motor Vehicle Tag Collection	87,615.09	80,000.00	80,000.00	0.00
100-15450-341940	Other - Comm Tax Collection	536,099.97	498,000.00	520,000.00	22,000.00
100-15450-341945	Collection Fee - Hotel/Motel Tax	232.20	500.00	500.00	0.00
100-15450-341946	Collection Fee - Lighting District	8,982.69	10,500.00	10,200.00	-300.00
100-15450-341947	Collection Fee - Fire District	16,196.00	13,700.00	13,700.00	0.00
100-15510-341390	Addressing Fees	5,337.00	2,800.00	1,000.00	-1,800.00
100-15510-341930	Other - Sale of Maps & Publications	2,567.50	2,900.00	2,400.00	-500.00
100-21800-341100	Court Costs	24,880.75	10,000.00	10,000.00	0.00
100-21800-341191	Forfeiture	19,349.20	6,700.00	6,000.00	-700.00
100-21800-341192	Restitution	21,080.53	10,000.00	9,600.00	-400.00
100-21800-341200	Recording of Legal Instrument	99,244.70	68,600.00	144,000.00	75,400.00
100-21800-341202	FIFA's and Liens	53,844.66	18,000.00	0.00	-18,000.00
100-21800-341203	Deed Scanning/Scanned Images	12,915.10	10,000.00	21,600.00	11,600.00
100-21800-341204	Attorney/Filing Fees	6,420.73	0.00	4,800.00	4,800.00
100-21800-341205	Notary Fees	901.00	1,000.00	0.00	-1,000.00
100-21800-341206	Passports	19,175.00	0.00	0.00	0.00
100-31000-342900	Radio Maintenance - BOE	45,406.60	42,400.00	45,406.00	3,006.00
100-33260-341110	Court Costs - Bond Administration	31,266.00	63,000.00	60,000.00	-3,000.00
100-33260-341190	Serving Civil/Criminal	46,703.60	43,000.00	18,000.00	-25,000.00
100-33260-342331	Jail Fees	113,271.13	95,000.00	110,000.00	15,000.00
100-34200-341975	Other - Miscellaneous Revenue	768.83	1,000.00	3,000.00	2,000.00
100-34200-342330	Det & Cor Svc - Prisoner Housing	984,387.20	925,000.00	1,050,000.00	125,000.00
100-34200-342333	Clothing Reimbursement - State	7,718.06	6,000.00	3,300.00	-2,700.00
100-34500-341120	Court Costs - Probation Fee	360,185.28	340,000.00	324,000.00	-16,000.00
100-36000-342600	Ambulances Fees	1,725,483.07	1,800,000.00	1,850,000.00	50,000.00
100-39110-346000	Animal Control Shelter	24,783.50	22,500.00	24,000.00	1,500.00
100-42010-341701	SPLOST - Projects	30,131.25	110,000.00	120,000.00	10,000.00
100-42010-343001	Pipe Sale / Installation	41,851.27	34,000.00	25,200.00	-8,800.00
100-42010-343010	Streets/Public Improvement Services	86.00	0.00	0.00	0.00
100-45400-343300	DOT Inmate Crew	39,499.92	39,500.00	39,500.00	0.00
100-45400-344110	Roll-Off Dumpsters	367,078.30	400,000.00	300,000.00	-100,000.00
100-45400-344130	Sale - Recycled Material	342,616.29	400,000.00	280,000.00	-120,000.00
100-45400-344140	Recycle Curbside	57,038.68	15,000.00	0.00	-15,000.00
100-61101-347912	Reserve Funds	87.20	17,715.00	0.00	-17,715.00
100-61210-347300	Tournament Gate Fees	25,910.03	24,000.00	28,000.00	4,000.00
100-61210-347511	Registration Fees - Fall Youth	50,280.50	50,000.00	63,252.00	13,252.00
100-61210-347512	Registration Fees - Winter	19,347.00	19,500.00	20,000.00	500.00
100-61210-347513	Registration Fees - Spring/Summer	120,481.25	115,000.00	123,700.00	8,700.00
100-61210-347516	Registration Fees - Tennis	25,075.25	23,500.00	24,000.00	500.00
100-61210-347520	Adult Player Contract Fees	2,410.00	0.00	0.00	0.00
100-61210-347525	Team Entry Fees / Tournament	93,890.00	98,000.00	101,000.00	3,000.00
100-61210-347526	Adult Team Entry Fees	24,239.25	20,000.00	22,000.00	2,000.00
100-61210-347531	Youth Uniform Fees	3,595.00	3,270.00	6,500.00	3,230.00
100-61210-347930	Miscellaneous Recreation / Program Fees	8,511.53	6,900.00	9,000.00	2,100.00
100-61210-347941	Miscellaneous Fees - Tennis	293.00	4,500.00	1,500.00	-3,000.00
100-61310-347910	Concession Sales	99,375.19	110,455.00	105,000.00	-5,455.00
100-61490-347210	Facilities Rentals	67,302.72	63,000.00	70,000.00	7,000.00
100-61490-347211	Gym Rentals	3,150.00	5,000.00	4,000.00	-1,000.00
100-61490-347212	Field Rentals	8,787.25	12,000.00	12,500.00	500.00
100-61490-347930	Miscellaneous Rec / Program Fees	615.00	1,500.00	1,500.00	0.00
100-61910-347511	Registration Fees - TR	19,296.00	21,000.00	21,000.00	0.00
100-61910-347515	Registration Fees - Our Time	741,115.19	770,000.00	805,000.00	35,000.00
100-61910-347518	Registration Fees - Summer Camp	124,411.00	110,000.00	125,000.00	15,000.00
100-61910-347525	Registration Fee - Senior Citizens	4,082.00	3,700.00	4,200.00	500.00
100-61910-347530	Registration Fee - Instructional	49,558.40	50,000.00	47,000.00	-3,000.00

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
100-61910-347930	Miscellaneous Recreation / Program Fees	20,563.88	0.00	30,000.00	30,000.00
100-61910-347935	Summer Camps Miscellansous Fees	0.00	37,000.00	21,000.00	-16,000.00
100-61910-349000	BOE - Afterschool	28,160.00	0.00	0.00	0.00
100-74100-341301	Subdivision Plan Fees	4,040.40	4,500.00	1,500.00	-3,000.00
	Total Charges for Services	6,684,928.19	6,641,140.00	6,729,798.00	88,658.00
	Fines and Forfeitures				
100-21800-351110	Superior Court - Court Fines/Posts	19,175.00	267,900.00	270,000.00	2,100.00
100-21800-351111	Superior Court - Civil/Filing Fees	179,038.06	0.00	29,400.00	29,400.00
100-21800-351112	Superior Court - County Misc/Adjustment	23,245.92	0.00	18,600.00	18,600.00
100-21800-351113	Superior Court - Other Revenues	40.01	0.00	0.00	0.00
100-21800-351114	Superior Court - IDAF	260.00	0.00	0.00	0.00
100-21800-351120	State Court - County Fines & Posts	652,799.71	575,000.00	600,000.00	25,000.00
100-21800-351121	State Court - County Civil/Filing	17,439.24	0.00	31,800.00	31,800.00
100-21800-351122	State Court - County Misc/Adjustment	5,742.03	0.00	7,200.00	7,200.00
100-21800-351123	State Court - Criminal Revenues	18,097.50	0.00	31,200.00	31,200.00
100-21800-351124	State Court - IDAF	1,851.85	0.00	0.00	0.00
100-24000-351130	Magistrate Court - Filing & Fee Service	289,042.44	285,000.00	276,000.00	-9,000.00
100-24000-351131	Magistrate Court - Check Recovery	7,650.26	0.00	8,400.00	8,400.00
100-24000-351132	Magistrate Court - Trust Account	18,229.62	0.00	22,200.00	22,200.00
100-24500-351150	Probate Court	77,273.51	60,000.00	61,000.00	1,000.00
100-26000-351160	Juvenile Court	1,465.30	1,300.00	1,440.00	140.00
100-33010-351320	Cash Confiscated	39.00	0.00	0.00	0.00
100-33010-351350	Confiscated Property Sale	1,350.00	0.00	0.00	0.00
100-33014-351361	Seized Drug Funds	9,863.32	0.00	24,000.00	24,000.00
	Total Fines and Forfeitures	1,322,602.77	1,189,200.00	1,381,240.00	192,040.00
	Investment Income				
100-15450-361002	Interest - Tax Commissioner	2,538.88	2,300.00	2,300.00	0.00
100-56010-361001	Interest	827.58	0.00	250.00	250.00
100-56010-361003	Interest - Hospital Authority	757,626.43	780,500.00	840,000.00	59,500.00
100-61101-361000	Interest	0.00	2,000.00	0.00	-2,000.00
	Total Investment Income	760,992.89	784,800.00	842,550.00	57,750.00
	Contributions & Donations				
100-61210-371101	Sponsorship - Recreation Athletics	46,320.00	43,000.00	45,000.00	2,000.00
100-61310-371101	Sponsorship - Recreation Concessions	5,454.00	0.00	5,454.00	5,454.00
100-61910-371101	Sponsorship - Recreation Special Activities	31,370.50	21,000.00	0.00	-21,000.00
	Total Contributions & Donations	83,144.50	64,000.00	50,454.00	-13,546.00
	Miscellaneous Revenue				
100-15100-389000	Other - Miscellaneous Revenue	3,868.63	30,000.00	4,700.00	-25,300.00
100-15450-389100	Miscellaneous Income - Reimburse FICA	21,449.58	21,600.00	21,600.00	0.00
100-15550-383000	Reimbursement for Damaged Property	71,902.94	71,800.00	14,400.00	-57,400.00
100-15650-381001	Rent - Pineland	24,000.00	24,000.00	24,000.00	0.00
100-15650-381003	Rent - Dept of Audits	17,169.96	17,200.00	17,170.00	-30.00
100-15650-381004	Rent - College St Property	28,000.00	24,000.00	24,000.00	0.00
100-15650-381010	Rent - Air Evac	0.00	0.00	14,400.00	14,400.00
100-15650-381050	Rent - Miscellaneous	0.00	0.00	100.00	100.00
100-54600-381002	Rent - Dept of Family & Child Services	155,100.00	151,600.00	155,100.00	3,500.00
100-61101-389000	Other Miscellaneous Revenue	1,676.97	2,500.00	2,500.00	0.00
100-61101-389101	Vendor's Comp on Sales Tax	108.17	0.00	0.00	0.00
	Total Miscellaneous Revenue	323,276.25	342,700.00	277,970.00	-64,730.00

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Other Financing Sources				
100-13200-392100	Sale of Gen Fixed Assets	0.00	60,000.00	25,000.00	-35,000.00
100-15100-391201	Indirect Cost	317,810.00	340,000.00	300,000.00	-40,000.00
100-61101-391202	Indirect Cost - Aquatic Center	41,425.00	0.00	0.00	0.00
100-15100-391202	Indirect Cost 2013 SPLOST	0.00	0.00	90,000.00	90,000.00
100-15450-391205	TATV Admin Fee	42,075.10	38,000.00	40,000.00	2,000.00
100-33260-391206	Transfer Jail Add On	0.00	96,000.00	96,000.00	0.00
100-45400-392101	Sale of Scrap	212.95	200.00	0.00	-200.00
	Total Other Financing Sources	401,523.05	534,200.00	551,000.00	16,800.00
	Total General Fund Revenue	32,774,892.96	33,623,990.00	36,581,857.00	2,957,867.00

FY 15-16 Budget

**General Fund
Expenditures**

Governing Body					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-11100-511100	Full-time Employees	89,959.18	89,930.00	0.00	-89,930.00
100-11100-511101	Part-time Employees	0.00	0.00	90,831.00	90,831.00
100-11100-512100	Group Insurance	458.75	600.00	588.00	-12.00
100-11100-512200	Social Security (FICA)	6,882.79	6,460.00	6,950.00	490.00
100-11100-512400	Retirement Contributions	4,493.35	5,000.00	5,905.00	905.00
100-11100-512700	Workers' Compensation	2,332.68	2,330.00	1,600.00	-730.00
	Total Salaries and Benefits	104,126.75	104,320.00	105,874.00	1,554.00
	Purchased Services				
100-11100-522203	Office Equipment Maintenance	1,622.31	1,600.00	1,350.00	-250.00
100-11100-523201	Telephone	2,961.77	2,300.00	2,100.00	-200.00
100-11100-523203	Postage	83.48	100.00	400.00	300.00
100-11100-523300	Advertising	1,325.50	1,400.00	2,100.00	700.00
100-11100-523500	Travel	7,486.18	8,000.00	7,500.00	-500.00
100-11100-523601	Dues - Professional	0.00	300.00	0.00	-300.00
100-11100-523700	Education and Training	5,207.95	3,800.00	2,500.00	-1,300.00
100-11100-523900	Other Expenses	0.00	0.00	250.00	250.00
	Total Purchased Services	18,687.19	17,500.00	16,200.00	-1,300.00
	Supplies				
100-11100-531101	Office Supplies	512.32	400.00	700.00	300.00
100-11100-531155	Vehicle Repair Parts	41.76	0.00	0.00	0.00
100-11100-531270	Gasoline / Diesel	59.03	0.00	500.00	500.00
100-11100-531300	Food	210.29	0.00	1,500.00	1,500.00
100-11100-531400	Books and Periodicals	0.00	200.00	0.00	-200.00
100-11100-531700	Other Supplies	1,169.75	1,200.00	1,250.00	50.00
	Total Supplies	1,993.15	1,800.00	3,950.00	2,150.00
	Total Governing Body	124,807.09	123,620.00	126,024.00	2,404.00

County Manager					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-13200-511100	Full-time Employees	202,161.60	237,940.00	213,086.00	16,372.00
100-13200-512100	Group Insurance	29,836.08	16,800.00	40,212.00	30,805.00
100-13200-512200	Social Security (FICA)	14,212.43	16,800.00	16,302.00	2,695.00
100-13200-512400	Retirement Contributions	13,140.48	15,470.00	13,851.00	-70.00
100-13200-512700	Workers' Compensation	478.36	0.00	500.00	600.00
	Total Salaries and Benefits	259,828.95	287,010.00	283,951.00	50,402.00
	Purchased Services				
100-13200-521210	Consultants	0.00	0.00	4,000.00	4,000.00
100-13200-522203	Office Equipment Maintenance	643.49	800.00	1,250.00	450.00
100-13200-522220	IT Support	0.00	0.00	600.00	600.00
100-13200-523201	Telephone	2,911.30	2,700.00	2,100.00	-600.00
100-13200-523203	Postage	36.06	50.00	50.00	0.00
100-13200-523300	Advertising	30.00	40.00	50.00	10.00
100-13200-523500	Travel	9,586.70	8,000.00	12,100.00	5,000.00
100-13200-523601	Dues - Professional	3,334.81	3,300.00	3,025.00	0.00
100-13200-523700	Education and Training	1,784.80	2,000.00	3,900.00	2,500.00
	Total Purchased Services	18,327.16	16,890.00	27,075.00	11,960.00
	Supplies				
100-13200-531101	Office Supplies	758.32	700.00	1,600.00	900.00
100-13200-531109	Purchased Card	453.32	0.00	0.00	0.00
100-13200-531270	Gasoline / Diesel	0.00	600.00	450.00	-150.00
100-13200-531300	Food	328.97	400.00	1,650.00	1,250.00
100-13200-531400	Books and Periodical	1,159.50	0.00	0.00	0.00
100-13200-531600	Small Equipment	681.83	0.00	0.00	0.00
100-13200-531700	Other Supplies	0.00	0.00	100.00	100.00
	Total Supplies	3,381.94	1,700.00	3,800.00	2,100.00
	Capital Outlays				
100-13200-542400	Computers	0.00	0.00	365.00	365.00
100-13200-542401	Software	398.95	0.00	350.00	350.00
	Total Capital Outlays	398.95	0.00	715.00	715.00
	Total County Manager	281,937.00	305,600.00	315,541.00	65,177.00

Clerk of Board					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-13300-511100	Full-time Employees	41,887.45	41,775.00	41,226.00	-549.00
100-13300-511300	Overtime	0.00	0.00	1,200.00	1,200.00
100-13300-512100	Group Insurance	18,419.11	17,600.00	19,215.00	1,615.00
100-13300-512200	Social Security (FICA)	2,900.76	3,270.00	3,154.00	-1,375.00
100-13300-512400	Retirement Contributions	2,718.57	2,780.00	2,680.00	-1,170.00
100-13300-512700	Workers' Compensation	71.92	275.00	80.00	-195.00
	Total Salaries and Benefits	65,997.81	65,700.00	67,555.00	-474.00
	Purchased Services				
100-13300-521307	Technical - Board Documents	3,435.27	1,700.00	2,650.00	950.00
100-13300-522203	Office Equipment Maintenance	643.31	800.00	1,100.00	300.00
100-13300-522211	Software Maintenance	0.00	0.00	1,600.00	1,600.00
100-13300-522220	IT Support	0.00	0.00	200.00	200.00
100-13300-523201	Telephone	803.28	800.00	340.00	-460.00
100-13300-523203	Postage	680.77	750.00	500.00	-250.00
100-13300-523400	Printing and Binding	0.00	0.00	40.00	40.00
100-13300-523500	Travel	868.61	900.00	1,500.00	600.00
100-13300-523601	Dues - Professional	25.00	25.00	30.00	5.00
100-13300-523700	Education and Training	492.50	675.00	1,250.00	575.00
	Total Purchased Services	6,948.74	5,650.00	9,210.00	3,560.00
	Supplies				
100-13300-531101	Office Supplies	1,118.28	1,000.00	1,000.00	0.00
100-13300-531300	Food	200.00	0.00	100.00	100.00
100-13300-531700	Other Supplies	623.07	200.00	100.00	-100.00
	Total Supplies	1,941.35	1,200.00	1,200.00	0.00
	Capital Outlays				
100-13300-542401	Software	500.00	0.00	0.00	0.00
	Total Capital Outlays	500.00	0.00	0.00	0.00
	Total Clerk of Board	75,387.90	72,550.00	77,965.00	3,086.00

Elections					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-14000-511100	Full-time Employees	116,947.50	101,900.00	91,038.00	-10,862.00
100-14000-511101	Part-time Employees	28,997.93	0.00	103,000.00	103,000.00
100-14000-511200	Temporary Employees	0.00	89,000.00	0.00	-89,000.00
100-14000-511300	Overtime	2,536.23	2,400.00	3,000.00	600.00
100-14000-512100	Group Insurance	12,498.20	12,700.00	13,656.00	956.00
100-14000-512200	Social Security (FICA)	10,815.40	14,220.00	15,028.00	808.00
100-14000-512400	Retirement Contributions	6,570.70	6,800.00	5,918.00	-882.00
100-14000-512700	Workers' Compensation	714.60	720.00	550.00	-170.00
	Total Salaries and Benefits	179,080.56	227,740.00	232,190.00	4,450.00
	Purchased Services				
100-14000-521100	Board of Elections	2,183.75	3,400.00	2,500.00	-900.00
100-14000-522203	Office Equipment Maintenance	805.00	1,000.00	1,080.00	80.00
100-14000-522220	IT Support	0.00	0.00	825.00	825.00
100-14000-522310	Rental of Land & Building	0.00	0.00	1,000.00	1,000.00
100-14000-523201	Telephone	3,069.41	2,500.00	2,300.00	-200.00
100-14000-523203	Postage	5,501.46	4,200.00	7,000.00	2,800.00
100-14000-523300	Advertising	388.60	0.00	2,725.00	2,725.00
100-14000-523400	Printing and Binding	2,448.99	0.00	1,000.00	1,000.00
100-14000-523500	Travel	2,632.98	2,000.00	2,450.00	450.00
100-14000-523601	Dues - Professional	130.00	130.00	130.00	0.00
100-14000-523700	Education and Training	1,600.00	1,600.00	1,600.00	0.00
100-14000-523850	Contract Labor - Poll Workers	3,144.28	0.00	0.00	0.00
	Total Purchased Services	21,904.47	14,830.00	22,610.00	7,780.00
	Supplies				
100-14000-531101	Office Supplies	13,599.67	3,200.00	2,000.00	-1,200.00
100-14000-531103	Election Supplies	1,500.00	23,000.00	23,000.00	0.00
100-14000-531700	Other Supplies	0.00	400.00	200.00	-200.00
	Total Supplies	15,099.67	26,600.00	25,200.00	-1,400.00
	Total Elections	216,084.70	269,170.00	280,000.00	10,830.00

Financial Administration					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-15100-511100	Full-time Employees	284,831.19	277,025.00	265,619.00	-11,406.00
100-15100-511300	Overtime	80.86	0.00	0.00	0.00
100-15100-512100	Group Insurance	42,503.25	36,600.00	34,000.00	-2,600.00
100-15100-512200	Social Security (FICA)	21,172.91	21,200.00	20,320.00	-880.00
100-15100-512400	Retirement Contributions	14,306.65	12,750.00	17,265.00	4,515.00
100-15100-512700	Workers' Compensation	1,522.60	1,750.00	550.00	-1,200.00
	Total Salaries and Benefits	364,417.46	349,325.00	337,754.00	-11,571.00
	Purchased Services				
100-15100-521206	Professional - Auditors	73,010.00	75,000.00	68,000.00	-7,000.00
100-15100-522203	Office Equipment Maintenance	429.90	500.00	615.00	115.00
100-15100-522211	Software Maintenance	10,037.63	3,000.00	24,306.00	21,306.00
100-15100-522220	IT Support	0.00	0.00	1,425.00	1,425.00
100-15100-522320	Rental of Equipment	5,916.00	5,600.00	6,480.00	880.00
100-15100-523201	Telephone	1,543.76	1,800.00	1,500.00	-300.00
100-15100-523203	Postage	4,580.37	4,200.00	2,460.00	-1,740.00
100-15100-523300	Advertising	626.85	200.00	1,000.00	800.00
100-15100-523400	Printing and Binding	955.00	0.00	0.00	0.00
100-15100-523500	Travel	226.96	1,000.00	1,000.00	0.00
100-15100-523601	Dues - Professional	835.00	400.00	500.00	100.00
100-15100-523610	Bank Service Charge	6,003.98	6,400.00	6,400.00	0.00
100-15100-523700	Education and Training	1,730.58	12,000.00	12,000.00	0.00
	Total Purchased Services	105,896.03	110,100.00	125,686.00	15,586.00
	Supplies				
100-15100-531101	Office Supplies	5,410.19	5,000.00	3,500.00	-1,500.00
100-15100-531270	Gasoline / Diesel	0.00	0.00	60.00	60.00
100-15100-531600	Small Equipment	3,069.31	0.00	1,000.00	1,000.00
100-15100-531700	Other Supplies	28,811.53	45.00	45.00	0.00
	Total Supplies	37,291.03	5,045.00	4,605.00	-440.00
	Capital Outlays				
100-15100-542400	Computers	119.99	0.00	0.00	0.00
100-15100-542401	Software	150.00	0.00	0.00	0.00
100-15100-542500	Equipment	0.00	300.00	0.00	-300.00
	Total Capital Outlays	269.99	300.00	0.00	-300.00
	Debt Service				
100-15100-582300	Interest - Tax Anticipation Note	0.00	0.00	26,630.00	26,630.00
	Total Debt Service	0.00	0.00	26,630.00	26,630.00
	Total Financial Administration	507,874.51	464,770.00	494,675.00	29,905.00

Staff Attorney					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-15300-511100	Full-time Employees	103,980.48	103,980.00	105,021.00	1,041.00
100-15300-512100	Group Insurance	14,407.47	14,400.00	19,210.00	4,810.00
100-15300-512200	Social Security (FICA)	7,492.68	7,500.00	8,035.00	535.00
100-15300-512400	Retirement Contributions	6,758.76	6,800.00	6,830.00	30.00
100-15300-512700	Workers' Compensation	29.87	140.00	150.00	10.00
	Total Salaries and Benefits	132,669.26	132,820.00	139,246.00	6,426.00
	Purchased Services				
100-15300-521202	Professional - Lawyers	22,062.16	18,000.00	32,500.00	14,500.00
100-15300-522203	Office Equipment Maintenance	370.31	470.00	575.00	105.00
100-15300-522220	IT Support	0.00	0.00	200.00	200.00
100-15300-523201	Telephone	710.94	630.00	520.00	-110.00
100-15300-523203	Postage	204.97	300.00	65.00	-235.00
100-15300-523400	Printing and Binding	0.00	0.00	45.00	45.00
100-15300-523500	Travel	710.84	800.00	1,550.00	750.00
100-15300-523601	Dues - Professional	684.00	640.00	640.00	0.00
100-15300-523700	Education and Training	600.00	600.00	800.00	200.00
	Total Purchased Services	25,343.22	21,440.00	36,895.00	15,455.00
	Supplies				
100-15300-531101	Office Supplies	651.50	200.00	400.00	200.00
100-15300-531400	Books and Periodicals	13,562.22	14,000.00	14,000.00	0.00
100-15300-531700	Other Supplies	452.17	0.00	150.00	150.00
	Total Supplies	14,665.89	14,200.00	14,550.00	350.00
	Total Staff Attorney	172,678.37	168,460.00	190,691.00	22,231.00

Human Resources					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-15400-511100	Full-time Employees	88,022.72	98,970.00	100,973.00	2,003.00
100-15400-511101	Part-time Employees	0.00	0.00	9,425.00	9,425.00
100-15400-511300	Overtime	348.07	0.00	1,000.00	1,000.00
100-15400-512100	Group Insurance	10,752.70	12,600.00	14,225.00	1,625.00
100-15400-512200	Social Security (FICA)	6,308.53	7,570.00	8,522.00	952.00
100-15400-512400	Retirement Contributions	5,243.50	6,440.00	6,630.00	190.00
100-15400-512700	Workers' Compensation	-47.91	15.00	260.00	245.00
	Total Salaries and Benefits	110,627.61	125,595.00	141,035.00	15,440.00
	Purchased Services				
100-15400-522203	Office Equipment Maintenance	643.32	730.00	730.00	0.00
100-15400-522211	Software Maintenance	4,773.03	1,000.00	8,700.00	7,700.00
100-15400-522220	IT Support	0.00	0.00	600.00	600.00
100-15400-523201	Telephone	1,327.03	1,700.00	1,500.00	-200.00
100-15400-523203	Postage	207.83	220.00	220.00	0.00
100-15400-523400	Printing and Binding	176.00	1,395.00	1,395.00	0.00
100-15400-523500	Travel	1,545.09	1,200.00	2,400.00	1,200.00
100-15400-523601	Dues - Professional	360.00	360.00	360.00	0.00
100-15400-523700	Education and Training	878.30	1,800.00	1,800.00	0.00
	Total Purchased Services	9,910.60	8,405.00	17,705.00	9,300.00
	Supplies				
100-15400-531101	Office Supplies	3,398.87	3,600.00	3,800.00	200.00
100-15400-531400	Books and Periodicals	27.45	0.00	0.00	0.00
100-15400-531700	Other Supplies	120.36	0.00	20.00	20.00
	Total Supplies	3,546.68	3,600.00	3,820.00	220.00
	Capital Outlays				
100-15400-542400	Computers	55.98	0.00	0.00	0.00
	Total Capital Outlays	55.98	0.00	0.00	0.00
	Total Human Resources	124,140.87	137,600.00	162,560.00	24,960.00

Personnel Services					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-15410-511110	Personnel Services Adjustment	0.00	0.00	80,000.00	80,000.00
100-15410-511111	Performance Based Adjustments	0.00	83,000.00	235,500.00	152,500.00
100-15410-511112	Annual Leave Conversions	0.00	144,000.00	144,000.00	0.00
	Total Salaries and Benefits	0.00	227,000.00	459,500.00	232,500.00
	Total Personnel Services	0.00	227,000.00	459,500.00	232,500.00

Tax Commissioner					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-15450-511100	Full-time Employees	370,230.25	370,365.00	380,730.00	10,365.00
100-15450-511300	Overtime	2,287.61	5,000.00	3,250.00	-1,750.00
100-15450-512100	Group Insurance	99,964.13	97,300.00	125,595.00	28,295.00
100-15450-512200	Social Security (FICA)	26,041.03	28,715.00	29,375.00	660.00
100-15450-512400	Retirement Contributions	21,357.02	20,600.00	25,960.00	5,360.00
100-15450-512700	Workers' Compensation	2,394.36	2,400.00	1,000.00	-1,400.00
	Total Salaries and Benefits	522,274.40	524,380.00	565,910.00	41,530.00
	Purchased Services				
100-15450-521301	Technical - Data Process	32,258.34	32,400.00	40,500.00	8,100.00
100-15450-521302	Technical - Vehicle Prebills	7,345.97	8,600.00	10,500.00	1,900.00
100-15450-522203	Office Equipment Maintenance	1,549.81	1,800.00	3,100.00	1,300.00
100-15450-522220	IT Support	0.00	0.00	1,225.00	1,225.00
100-15450-522320	Rental of Equipment	5,916.00	5,800.00	4,350.00	-1,450.00
100-15450-523201	Telephone	2,928.96	2,800.00	2,100.00	-700.00
100-15450-523202	Website	0.00	300.00	300.00	0.00
100-15450-523203	Postage	10,123.12	11,000.00	11,200.00	200.00
100-15450-523300	Advertising	239.09	240.00	240.00	0.00
100-15450-523500	Travel	1,400.33	2,000.00	2,000.00	0.00
100-15450-523502	Mileage Reimbursement	0.00	0.00	75.00	75.00
100-15450-523601	Dues - Professional	825.00	900.00	850.00	-50.00
100-15450-523700	Education and Training	1,483.32	1,000.00	1,000.00	0.00
	Total Purchased Services	64,069.94	66,840.00	77,440.00	10,600.00
	Supplies				
100-15450-531101	Office Supplies	10,786.91	10,700.00	10,500.00	-200.00
100-15450-531400	Books and Periodicals	236.58	500.00	500.00	0.00
100-15450-531700	Other Supplies	628.96	100.00	250.00	150.00
	Total Supplies	11,652.45	11,300.00	11,250.00	-50.00
	Total Tax Commissioner	597,996.79	602,520.00	654,600.00	52,080.00

Tax Assessor					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-15500-511100	Full-time Employees	348,491.19	336,000.00	435,655.00	99,655.00
100-15500-512100	Group Insurance	91,224.29	73,690.00	136,447.00	62,757.00
100-15500-512200	Social Security (FICA)	24,028.53	85,850.00	33,330.00	-52,520.00
100-15500-512400	Retirement Contributions	22,282.16	25,500.00	28,320.00	2,820.00
100-15500-512700	Workers' Compensation	4,956.96	4,950.00	2,726.00	-2,224.00
	Total Salaries and Benefits	490,983.13	525,990.00	636,478.00	110,488.00
	Purchased Services				
100-15500-521303	Technical - Digest Preparation	16,660.64	2,000.00	16,000.00	14,000.00
100-15500-521309	Technical - Revaluations	16,500.00	20,000.00	0.00	-20,000.00
100-15500-522203	Office Equipment Maintenance	698.22	1,000.00	700.00	-300.00
100-15500-522204	Vehicle Maintenance	50.31	0.00	100.00	100.00
100-15500-522220	IT Support	0.00	0.00	2,225.00	2,225.00
100-15500-523201	Telephone	2,924.06	2,600.00	2,225.00	-375.00
100-15500-523203	Postage	1,156.20	800.00	800.00	0.00
100-15500-523500	Travel	2,671.98	2,600.00	2,600.00	0.00
100-15500-523601	Dues - Professional	1,940.00	440.00	440.00	0.00
100-15500-523700	Education and Training	2,150.00	2,000.00	3,000.00	1,000.00
100-15500-523800	Licenses	39.99	0.00	0.00	0.00
	Total Purchased Services	44,791.40	31,440.00	28,090.00	-3,350.00
	Supplies				
100-15500-531101	Office Supplies	3,169.41	3,800.00	3,625.00	-175.00
100-15500-531155	Vehicle Repair Parts	48.04	100.00	100.00	0.00
100-15500-531270	Gasoline / Diesel	1,694.22	1,800.00	1,950.00	150.00
100-15500-531400	Books and Periodicals	758.45	1,000.00	1,500.00	500.00
100-15500-531700	Other Supplies	595.99	500.00	400.00	-100.00
	Total Supplies	6,266.11	7,200.00	7,575.00	375.00
	Capital Outlays				
100-15500-542400	Computers	1,606.70	0.00	0.00	0.00
	Total Capital Outlays	1,606.70	0.00	0.00	0.00
	Total Tax Assessor	543,647.34	564,630.00	672,143.00	107,513.00

Geographic Information System (GIS)					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-15510-511100	Full-time Employees	101,642.17	116,900.00	89,089.00	-27,811.00
100-15510-512100	Group Insurance	10,289.40	6,600.00	13,655.00	7,055.00
100-15510-512200	Social Security (FICA)	7,425.88	8,950.00	6,815.00	-2,135.00
100-15510-512400	Retirement Contributions	5,735.57	8,940.00	5,791.00	-3,149.00
100-15510-512700	Workers' Compensation	692.76	700.00	240.00	-460.00
	Total Salaries and Benefits	125,785.78	142,090.00	115,590.00	-26,500.00
	Purchased Services				
100-15510-521310	Technical - GIS System	13,400.00	13,400.00	13,400.00	0.00
100-15510-522203	Office Equipment Maintenance	0.00	0.00	100.00	100.00
100-15510-522204	Vehicle Maintenance	217.16	220.00	350.00	130.00
100-15510-522220	IT Support	0.00	0.00	600.00	600.00
100-15510-523201	Telephone	532.19	500.00	500.00	0.00
100-15510-523203	Postage	254.16	300.00	120.00	-180.00
100-15510-523500	Travel	1,979.14	1,700.00	1,700.00	0.00
100-15510-523601	Dues - Professional	932.00	670.00	670.00	0.00
100-15510-523700	Education and Training	670.00	670.00	500.00	-170.00
	Total Purchased Services	17,984.65	17,460.00	17,940.00	480.00
	Supplies				
100-15510-531101	Office Supplies	883.97	11,200.00	2,500.00	-8,700.00
100-15510-531155	Vehicle Repair Parts	266.24	270.00	325.00	55.00
100-15510-531400	Books and Periodicals	0.00	100.00	100.00	0.00
100-15510-531700	Other Supplies	134.85	30.00	0.00	-30.00
	Total Supplies	1,285.06	11,600.00	2,925.00	-8,675.00
	Capital Outlays				
100-15510-542500	Equipment	0.00	0.00	350.00	350.00
	Total Capital Outlays	0.00	0.00	350.00	350.00
	Total GIS	145,055.49	171,150.00	136,805.00	-34,345.00

Risk Management					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Purchased Services				
100-15550-523101	Insurance - Liab, Prop, & Casual	391,712.00	476,000.00	476,000.00	0.00
100-15550-523102	Insurance - Liab, Prop, Deductibles	18,568.96	25,000.00	25,000.00	0.00
	Total Purchased Services	410,280.96	501,000.00	501,000.00	0.00
	Total Risk Management	410,280.96	501,000.00	501,000.00	0.00

General Government Buildings					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-15650-511100	Full-time Employees	280,815.06	278,400.00	256,550.00	-21,850.00
100-15650-511300	Overtime	16,137.87	24,250.00	20,000.00	-4,250.00
100-15650-512100	Group Insurance	80,240.66	81,200.00	76,140.00	-5,060.00
100-15650-512200	Social Security (FICA)	20,763.45	23,100.00	21,157.00	-1,943.00
100-15650-512400	Retirement Contributions	17,887.72	18,520.00	17,976.00	-544.00
100-15650-512700	Workers' Compensation	6,622.24	7,030.00	7,750.00	720.00
	Total Salaries and Benefits	422,467.00	432,500.00	399,573.00	-32,927.00
	Purchased Services				
100-15650-521221	Professional Surveyor	627.50	0.00	0.00	0.00
100-15650-522100	Cleaning Services	1,977.72	3,000.00	3,000.00	0.00
100-15650-522203	Office Equipment Maintenance	277.02	0.00	0.00	0.00
100-15650-522204	Vehicle Maintenance	680.75	1,000.00	1,000.00	0.00
100-15650-522205	Building Maintenance	30,861.57	23,000.00	30,000.00	7,000.00
100-15650-522207	Equipment Maintenance	950.84	3,000.00	1,500.00	-1,500.00
100-15650-522220	IT Support	0.00	0.00	200.00	200.00
100-15650-522310	Rental of Land & Building	1,000.00	1,500.00	0.00	-1,500.00
100-15650-522320	Rental of Equipment	75.00	0.00	300.00	300.00
100-15650-522400	Pest Control	6,094.00	5,500.00	5,210.00	-290.00
100-15650-523201	Telephone	2,719.02	2,300.00	2,800.00	500.00
100-15650-523203	Postage	1.38	0.00	5.00	5.00
100-15650-523205	Internet	0.00	0.00	6,340.00	6,340.00
100-15650-523300	Advertising	0.00	200.00	0.00	-200.00
100-15650-523500	Travel	697.88	500.00	0.00	-500.00
100-15650-523700	Education and Training	13.00	0.00	0.00	0.00
100-15650-523900	Other Purchased Services	70.00	0.00	70.00	70.00
	Total Purchased Services	46,045.68	40,000.00	50,425.00	10,425.00
	Supplies				
100-15650-531101	Office Supplies	799.41	400.00	400.00	0.00
100-15650-531120	Janitorial Supplies	13,831.93	13,000.00	17,760.00	4,760.00
100-15650-531137	Signs	461.95	500.00	1,000.00	500.00
100-15650-531143	Landscaping Supplies	3,192.56	3,000.00	3,000.00	0.00
100-15650-531150	Building Maintenance Materials	15,076.32	15,000.00	20,000.00	5,000.00
100-15650-531151	Plumbing Materials	266.56	0.00	0.00	0.00
100-15650-531152	Electrical Materials	309.40	0.00	0.00	0.00
100-15650-531155	Vehicle Repair Parts	1,289.59	1,500.00	1,500.00	0.00
100-15650-531210	Water / Sewerage	16,364.08	14,500.00	30,000.00	15,500.00
100-15650-531220	Natural Gas	293.17	500.00	0.00	-500.00
100-15650-531230	Electricity	119,992.21	117,000.00	163,910.00	46,910.00
100-15650-531270	Gasoline / Diesel	20,974.12	13,000.00	13,000.00	0.00
100-15650-531600	Small Equipment	1,511.85	0.00	0.00	0.00
100-15650-531612	Tools	1,514.73	2,000.00	2,000.00	0.00
100-15650-531700	Other Supplies	471.05	500.00	0.00	-500.00
100-15650-531710	Uniforms	0.00	500.00	2,000.00	1,500.00
	Total Supplies	196,348.93	181,400.00	254,570.00	73,170.00
	Interfund Transfer				
100-15650-551100	Transfer Agribusiness Center	0.00	0.00	2,000.00	2,000.00
	Total Interfund Transfer	0.00	0.00	2,000.00	2,000.00
	Total General Government Buildings	664,861.61	653,900.00	706,568.00	52,668.00

Public Relations					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Purchased Services				
100-15700-521208	Professional - Advertising	0.00	500.00	0.00	-500.00
100-15700-523202	Website	3,031.70	4,400.00	4,400.00	0.00
100-15700-523900	Other Purchased Services	56.70	100.00	0.00	-100.00
	Total Purchased Services	3,088.40	5,000.00	4,400.00	-600.00
	Supplies				
100-15700-531300	Food	2,537.27	2,000.00	2,000.00	0.00
100-15700-531700	Other Supplies	4,058.57	1,200.00	1,200.00	0.00
100-15700-531701	Awards / Presentations	1,819.45	9,500.00	10,000.00	500.00
	Total Supplies	8,415.29	12,700.00	13,200.00	500.00
	Total Public Relations	11,503.69	17,700.00	17,600.00	-100.00

Engineering					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-15750-511100	Full-time Employees	81,082.32	0.00	81,894.00	81,894.00
100-15750-512100	Group Insurance	9,483.97	0.00	7,395.00	7,395.00
100-15750-512200	Social Security (FICA)	6,504.26	0.00	6,265.00	6,265.00
100-15750-512400	Retirement Contributions	5,709.60	0.00	5,325.00	5,325.00
100-15750-512700	Workers' Compensation	184.36	0.00	45.00	45.00
	Total Salaries and Benefits	102,964.51	0.00	100,924.00	100,924.00
	Purchased Services				
100-15750-522203	Office Equipment Maintenance	236.00	0.00	0.00	0.00
100-15750-522220	IT Support	0.00	0.00	200.00	200.00
100-15750-523201	Telephone	1,312.15	0.00	1,175.00	1,175.00
100-15750-523203	Postage	0.92	0.00	100.00	100.00
100-15750-523601	Dues - Professional	0.00	0.00	50.00	50.00
	Total Purchased Services	1,549.07	0.00	1,525.00	1,525.00
	Supplies				
100-15750-531101	Office Supplies	68.00	0.00	0.00	0.00
100-15750-531270	Gasoline / Diesel	1,160.62	0.00	1,000.00	1,000.00
100-15750-531700	Other Supplies	35.00	0.00	25.00	25.00
	Total Supplies	1,263.62	0.00	1,025.00	1,025.00
	Capital Outlays				
100-15750-542100	Machinery	159.99	0.00	0.00	0.00
	Total Capital Outlays	159.99	0.00	0.00	0.00
	Total Engineering	105,937.19	0.00	103,474.00	103,474.00

General Administration Fee					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Purchased Services				
100-15950-523602	Dues - ACCG	5,715.36	5,500.00	6,000.00	500.00
100-15950-523603	Dues - CRC	39,937.00	39,940.00	52,000.00	12,060.00
	Total Purchased Services	45,652.36	45,440.00	58,000.00	12,560.00
	Total General Administration Fee	45,652.36	45,440.00	58,000.00	12,560.00

Superior Court					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Purchased Services				
100-21500-521306	Technical - Court Record	86,721.31	75,000.00	78,000.00	3,000.00
	Total Purchased Services	86,721.31	75,000.00	78,000.00	3,000.00
	Other Costs				
100-21500-571100	Superior Court Judges	142,430.00	177,000.00	181,000.00	4,000.00
	Total Other Costs	142,430.00	177,000.00	181,000.00	4,000.00
	Total Superior Court	229,151.31	252,000.00	259,000.00	7,000.00

Mental Health Court					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-21520-511100	Full-time Employees	45,003.70	45,000.00	45,450.00	450.00
100-21520-512100	Group Insurance	1,839.18	17,765.00	6,832.00	-10,933.00
100-21520-512200	Social Security (FICA)	3,321.74	3,500.00	3,477.00	-23.00
100-21520-512400	Retirement Contributions	0.00	2,925.00	2,955.00	30.00
100-21520-512700	Workers' Compensation	0.00	200.00	145.00	-55.00
	Total Salaries and Benefits	50,164.62	69,390.00	58,859.00	-10,531.00
	Purchased Services				
100-21520-521210	Consultants	3,685.00	0.00	21,900.00	21,900.00
100-21520-521220	Professional - Other	875.00	0.00	0.00	0.00
100-21520-522205	Building Maintenance	89.85	0.00	0.00	0.00
100-21520-522220	IT Support	0.00	0.00	400.00	400.00
100-21520-523201	Telephone	1,305.15	1,200.00	1,275.00	75.00
100-21520-523203	Postage	16.05	50.00	20.00	-30.00
100-21520-523500	Travel	878.06	4,395.00	4,000.00	-395.00
100-21520-523502	Mileage Reimbursement	0.00	0.00	400.00	400.00
100-21520-523700	Education and Training	0.00	0.00	1,200.00	1,200.00
100-21520-523900	Other Purchased Services	14,324.36	36,480.00	39,000.00	2,520.00
	Total Purchased Services	21,173.47	42,125.00	68,195.00	26,070.00
	Supplies				
100-21520-531101	Office Supplies	4,206.71	750.00	150.00	-600.00
100-21520-531210	Water / Sewerage	247.75	300.00	0.00	-300.00
100-21520-531230	Electricity	209.56	240.00	100.00	-140.00
100-21520-531600	Small Equipment	699.00	0.00	0.00	0.00
100-21520-531700	Other Supplies	5,865.73	3,500.00	7,250.00	3,750.00
	Total Supplies	11,228.75	4,790.00	7,500.00	2,710.00
	Capital Outlays				
100-21520-542300	Furniture and Fixtures	995.00	0.00	0.00	0.00
100-21520-542400	Computers	2,344.71	0.00	0.00	0.00
	Total Capital Outlays	3,339.71	0.00	0.00	0.00
	Total Mental Health Court	85,906.55	116,305.00	134,554.00	18,249.00

Clerk of Court					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-21800-511100	Full-time Employees	379,437.82	383,200.00	372,950.00	-10,250.00
100-21800-511101	Part-time Employees	16,334.40	0.00	0.00	0.00
100-21800-511300	Overtime	188.52	0.00	0.00	0.00
100-21800-512100	Group Insurance	80,710.63	105,000.00	151,220.00	46,220.00
100-21800-512200	Social Security (FICA)	29,243.43	29,600.00	28,531.00	44,831.00
100-21800-512400	Retirement Contributions	11,174.32	16,800.00	24,242.00	46,442.00
100-21800-512600	Unemployment Insurance	3,040.00	0.00	0.00	0.00
100-21800-512700	Workers' Compensation	-3,887.51	2,600.00	1,100.00	-1,500.00
	Total Salaries and Benefits	516,241.61	537,200.00	578,043.00	125,743.00
	Purchased Services				
100-21800-521100	Board of Equalization	6,456.48	5,000.00	1,800.00	-3,200.00
100-21800-521202	Professional - Lawyers	150.00	0.00	0.00	0.00
100-21800-521206	Professional - Auditors	5,300.00	3,100.00	0.00	-3,100.00
100-21800-521208	Professional - Advertising	830.00	830.00	400.00	-430.00
100-21800-522203	Office Equipment Maintenance	18,727.08	17,900.00	29,650.00	11,750.00
100-21800-522211	Software Maintenance	0.00	0.00	600.00	600.00
100-21800-522220	IT Support	0.00	0.00	4,025.00	4,025.00
100-21800-522320	Rental of Equipment	17,058.14	15,000.00	17,000.00	2,000.00
100-21800-523201	Telephone	18,685.74	15,900.00	12,700.00	-3,200.00
100-21800-523203	Postage	962.08	900.00	5,250.00	4,350.00
100-21800-523400	Printing and Binding	50,887.44	40,000.00	35,000.00	-5,000.00
100-21800-523500	Travel	2,621.48	2,600.00	3,000.00	400.00
100-21800-523601	Dues - Professional	780.00	800.00	800.00	0.00
100-21800-523606	Fees - Jurors / Bailiffs	96,793.93	78,000.00	85,000.00	7,000.00
100-21800-523610	Bank Service Charge	1,582.13	0.00	550.00	550.00
100-21800-523700	Education and Training	0.00	0.00	1,000.00	1,000.00
100-21800-523852	Casual Labor	75,424.60	15,000.00	0.00	-15,000.00
	Total Purchased Services	296,259.10	195,030.00	196,775.00	1,745.00
	Supplies				
100-21800-531101	Office Supplies	30,838.77	16,000.00	16,000.00	0.00
100-21800-531400	Books and Periodicals	336.69	500.00	500.00	0.00
100-21800-531600	Small Equipment	689.50	0.00	0.00	0.00
100-21800-531700	Other Supplies	6,558.71	2,000.00	2,500.00	500.00
	Total Supplies	38,423.67	18,500.00	19,000.00	500.00
	Capital Outlays				
100-21800-542300	Furniture and Fixtures	836.16	0.00	0.00	0.00
100-21800-542400	Computers	1,296.12	0.00	0.00	0.00
	Total Capital Outlays	2,132.28	0.00	0.00	0.00
	Total Clerk of Court	853,056.66	750,730.00	793,818.00	127,988.00

District Attorney					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Other Costs				
100-22000-571200	District Attorney	293,760.00	296,700.00	296,700.00	0.00
	Total Other Costs	293,760.00	296,700.00	296,700.00	0.00
	Total District Attorney	293,760.00	296,700.00	296,700.00	0.00

State Court					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-23000-511100	Full-time Employees	203,116.73	158,000.00	159,573.00	1,573.00
100-23000-512100	Group Insurance	35,053.85	34,300.00	42,005.00	7,705.00
100-23000-512200	Social Security (FICA)	13,821.39	11,350.00	12,208.00	858.00
100-23000-512400	Retirement Contributions	5,336.80	5,500.00	10,373.00	4,873.00
100-23000-512700	Workers' Compensation	1,454.28	1,460.00	440.00	-1,020.00
	Total Salaries and Benefits	258,783.05	210,610.00	224,599.00	13,989.00
	Purchased Services				
100-23000-521202	Professional - Lawyers	1,075.00	1,200.00	5,000.00	3,800.00
100-23000-521306	Technical - Court Record	38,124.96	38,125.00	38,125.00	0.00
100-23000-522203	Office Equipment Maintenance	579.86	700.00	700.00	0.00
100-23000-522220	IT Support	0.00	0.00	400.00	400.00
100-23000-523201	Telephone	2,904.63	2,800.00	1,800.00	-1,000.00
100-23000-523202	Website	460.00	465.00	465.00	0.00
100-23000-523203	Postage	2,117.56	1,900.00	1,900.00	0.00
100-23000-523301	Advertising/Offender	20.00	0.00	0.00	0.00
100-23000-523500	Travel	1,397.54	1,300.00	1,500.00	200.00
100-23000-523601	Dues - Professional	448.00	250.00	250.00	0.00
100-23000-523700	Education and Training	280.00	300.00	300.00	0.00
	Total Purchased Services	47,407.55	47,040.00	50,440.00	3,400.00
	Supplies				
100-23000-531101	Office Supplies	3,964.77	3,600.00	3,000.00	-600.00
100-23000-531270	Gasoline / Diesel	414.41	0.00	150.00	150.00
100-23000-531400	Books and Periodicals	142.20	0.00	150.00	150.00
100-23000-531600	Small Equipment	145.50	0.00	0.00	0.00
100-23000-531700	Other Supplies	42.78	0.00	0.00	0.00
	Total Supplies	4,709.66	3,600.00	3,300.00	-300.00
	Total State Court	310,900.26	261,250.00	278,339.00	17,089.00

DUI Court					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Purchased Services				
100-23005-522204	Vehicle Maintenance	1,125.03	0.00	0.00	0.00
100-23005-523201	Telephone	877.92	0.00	0.00	0.00
100-23005-523500	Travel	-104.56	0.00	0.00	0.00
	Total Purchased Services	1,898.39	0.00	0.00	0.00
	Supplies				
100-23005-531101	Office Supplies	55.48	0.00	0.00	0.00
100-23005-531110	Police Supplies	1,521.61	0.00	0.00	0.00
100-23005-531270	Gasoline / Diesel	548.63	0.00	0.00	0.00
100-23005-531600	Small Equipment	559.94	0.00	0.00	0.00
100-23005-531700	Other Supplies	1,402.40	0.00	0.00	0.00
	Total Supplies	4,088.06	0.00	0.00	0.00
	Capital Outlays				
100-23005-542300	Furniture and Fixtures	294.04	0.00	0.00	0.00
100-23005-542400	Computers	109.99	0.00	0.00	0.00
	Total Capital Outlays	404.03	0.00	0.00	0.00
	Total DUI Court	6,390.48	0.00	0.00	0.00

State Court Solicitor					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-23100-511100	Full-time Employees	155,634.96	155,640.00	157,192.00	1,552.00
100-23100-512100	Group Insurance	5,574.24	6,600.00	7,478.00	878.00
100-23100-512200	Social Security (FICA)	11,233.37	10,960.00	12,026.00	1,066.00
100-23100-512400	Retirement Contributions	2,166.00	2,200.00	10,218.00	8,018.00
100-23100-512700	Workers' Compensation	947.40	950.00	440.00	-510.00
	Total Salaries and Benefits	175,555.97	176,350.00	187,354.00	11,004.00
	Purchased Services				
100-23100-522203	Office Equipment Maintenance	748.37	800.00	800.00	0.00
100-23100-522220	IT Support	0.00	0.00	600.00	600.00
100-23100-523201	Telephone	3,256.64	2,600.00	2,000.00	-600.00
100-23100-523203	Postage	1,040.00	850.00	800.00	-50.00
100-23100-523500	Travel	622.97	1,000.00	1,000.00	0.00
100-23100-523601	Dues - Professional	248.00	700.00	700.00	0.00
100-23100-523700	Education and Training	540.00	290.00	290.00	0.00
	Total Purchased Services	6,455.98	6,240.00	6,190.00	-50.00
	Supplies				
100-23100-531101	Office Supplies	1,277.55	1,300.00	1,300.00	0.00
100-23100-531400	Books and Periodicals	204.55	400.00	400.00	0.00
100-23100-531700	Other Supplies	78.62	300.00	300.00	0.00
	Total Supplies	1,560.72	2,000.00	2,000.00	0.00
	Total State Court Solicitor	183,572.67	184,590.00	195,544.00	10,954.00

Magistrate Court

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-24000-511100	Full-time Employees	401,019.42	401,300.00	368,733.00	-32,567.00
100-24000-511101	Part-time Employees	0.00	0.00	7,540.00	7,540.00
100-24000-512100	Group Insurance	73,247.06	73,000.00	82,035.00	9,035.00
100-24000-512200	Social Security (FICA)	27,973.87	25,060.00	28,785.00	3,725.00
100-24000-512400	Retirement Contributions	23,677.96	26,100.00	23,968.00	-2,132.00
100-24000-512700	Workers' Compensation	3,944.52	3,960.00	2,750.00	-1,210.00
	Total Salaries and Benefits	529,862.83	529,420.00	513,811.00	-15,609.00
	Purchased Services				
100-24000-521206	Professional - Auditors	150.00	0.00	0.00	0.00
100-24000-522203	Office Equipment Maintenance	11,885.57	12,100.00	13,650.00	1,550.00
100-24000-522204	Vehicle Maintenance	350.54	500.00	500.00	0.00
100-24000-522220	IT Support	0.00	0.00	2,625.00	2,625.00
100-24000-523201	Telephone	8,201.32	7,400.00	8,100.00	700.00
100-24000-523203	Postage	7,700.00	5,000.00	5,000.00	0.00
100-24000-523300	Advertising	239.09	240.00	240.00	0.00
100-24000-523400	Printing and Binding	3,051.51	2,500.00	3,000.00	500.00
100-24000-523500	Travel	1,609.56	2,100.00	2,100.00	0.00
100-24000-523601	Dues - Professional	220.00	300.00	300.00	0.00
100-24000-523700	Education and Training	1,362.12	1,400.00	1,400.00	0.00
	Total Purchased Services	34,769.71	31,540.00	36,915.00	5,375.00
	Supplies				
100-24000-531101	Office Supplies	3,939.53	3,600.00	4,000.00	400.00
100-24000-531155	Vehicle Repair Parts	14.78	0.00	100.00	100.00
100-24000-531270	Gasoline / Diesel	4,099.35	3,800.00	3,800.00	0.00
100-24000-531400	Books and Periodicals	752.21	800.00	700.00	-100.00
100-24000-531700	Other Supplies	164.30	200.00	350.00	150.00
100-24000-531710	Uniforms	96.93	100.00	100.00	0.00
	Total Supplies	9,067.10	8,500.00	9,050.00	550.00
	Capital Outlays				
100-24000-542401	Software	0.00	0.00	25,000.00	25,000.00
100-24000-542300	Furniture and Fixtures	275.98	0.00	0.00	0.00
	Total Capital Outlays	275.98	0.00	25,000.00	25,000.00
	Total Magistrate Court	573,975.62	569,460.00	584,776.00	15,316.00

Probate Court					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-24500-511100	Full-time Employees	185,248.37	184,800.00	173,270.00	-11,530.00
100-24500-511101	Part-time Employees	0.00	0.00	12,820.00	12,820.00
100-24500-511300	Overtime	54.63	0.00	0.00	0.00
100-24500-512100	Group Insurance	38,918.23	37,200.00	55,666.00	18,466.00
100-24500-512200	Social Security (FICA)	12,933.11	14,000.00	14,236.00	236.00
100-24500-512400	Retirement Contributions	5,483.94	5,500.00	11,263.00	5,763.00
100-24500-512700	Workers' Compensation	1,254.60	1,260.00	535.00	-725.00
	Total Salaries and Benefits	243,892.88	242,760.00	267,790.00	25,030.00
	Purchased Services				
100-24500-521208	Professional - Advertising	365.07	100.00	0.00	-100.00
100-24500-521304	Weapons Permit ID	6,732.00	7,000.00	6,000.00	-1,000.00
100-24500-522203	Office Equipment Maintenance	7,216.28	5,000.00	3,600.00	-1,400.00
100-24500-522220	IT Support	0.00	0.00	1,225.00	1,225.00
100-24500-522320	Rental of Equipment	3,792.09	3,800.00	3,800.00	0.00
100-24500-523201	Telephone	4,427.05	4,500.00	3,250.00	-1,250.00
100-24500-523203	Postage	3,076.03	3,500.00	2,200.00	-1,300.00
100-24500-523400	Printing and Binding	5,893.82	5,500.00	5,500.00	0.00
100-24500-523500	Travel	856.60	1,500.00	1,500.00	0.00
100-24500-523601	Dues - Professional	610.00	610.00	610.00	0.00
100-24500-523700	Education and Training	610.00	1,300.00	1,300.00	0.00
	Total Purchased Services	33,578.94	32,810.00	28,985.00	-3,825.00
	Supplies				
100-24500-531101	Office Supplies	2,828.01	2,800.00	2,500.00	-300.00
100-24500-531400	Books and Periodicals	1,021.51	500.00	2,500.00	2,000.00
100-24500-531700	Other Supplies	550.54	300.00	300.00	0.00
	Total Supplies	4,400.06	3,600.00	5,300.00	1,700.00
	Total Probate Court	281,871.88	279,170.00	302,075.00	22,905.00

Indigent Defense					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Purchased Services				
100-28000-521202	Professional - Lawyers	292,694.93	294,210.00	294,210.00	0.00
	Total Purchased Services	292,694.93	294,210.00	294,210.00	0.00
	Other Costs				
100-28000-571300	Indigent Defense Administration	52,905.97	47,100.00	52,000.00	4,900.00
	Total Other Costs	52,905.97	47,100.00	52,000.00	4,900.00
	Total Indigent Defense	345,600.90	341,310.00	346,210.00	4,900.00

Public Safety Administration					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-31000-511100	Full-time Employees	171,648.27	171,280.00	172,992.00	1,712.00
100-31000-512100	Group Insurance	24,529.54	24,500.00	42,003.00	17,503.00
100-31000-512200	Social Security (FICA)	11,853.29	12,200.00	13,235.00	1,035.00
100-31000-512400	Retirement Contributions	11,133.12	11,130.00	11,245.00	115.00
100-31000-512700	Workers' Compensation	2,929.08	2,930.00	4,850.00	1,920.00
	Total Salaries and Benefits	222,093.30	222,040.00	244,325.00	22,285.00
	Purchased Services				
100-31000-522203	Office Equipment Maintenance	238.40	0.00	0.00	0.00
100-31000-522204	Vehicle Maintenance	2,027.63	520.00	520.00	0.00
100-31000-522220	IT Support	0.00	0.00	2,225.00	2,225.00
100-31000-523201	Telephone	1,038.07	920.00	900.00	-20.00
100-31000-523203	Postage	22.33	100.00	25.00	-75.00
100-31000-523500	Travel	474.95	500.00	500.00	0.00
100-31000-523601	Dues - Professional	20.00	20.00	20.00	0.00
100-31000-523900	Other Purchased Services	0.00	0.00	35.00	35.00
	Total Purchased Services	3,821.38	2,060.00	4,225.00	2,165.00
	Supplies				
100-31000-531101	Office Supplies	26.54	100.00	50.00	-50.00
100-31000-531270	Gasoline / Diesel	3,057.63	2,600.00	2,600.00	0.00
100-31000-531300	Food	450.00	0.00	0.00	0.00
100-31000-531600	Small Equipment	-22.10	0.00	0.00	0.00
100-31000-531700	Other Supplies	70.00	100.00	100.00	0.00
100-31000-531710	Uniforms	258.57	100.00	0.00	-100.00
	Total Supplies	3,840.64	2,900.00	2,750.00	-150.00
	Total Public Safety Administration	229,755.32	227,000.00	251,300.00	24,300.00

Sheriff					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-33010-511100	Full-time Employees	2,020,476.06	1,653,500.00	1,668,376.00	14,876.00
100-33010-511300	Overtime	512,674.54	404,200.00	450,858.00	46,658.00
100-33010-512100	Group Insurance	468,125.94	402,320.00	461,380.00	59,060.00
100-33010-512200	Social Security (FICA)	180,893.91	157,400.00	162,122.00	4,722.00
100-33010-512400	Retirement Contributions	150,245.05	133,800.00	137,751.00	3,951.00
100-33010-512700	Workers' Compensation	61,861.60	77,000.00	50,207.00	-26,793.00
	Total Salaries and Benefits	3,394,277.10	2,828,220.00	2,930,694.00	102,474.00
	Purchased Services				
100-33010-521200	Professional - Inmate Medical	784.51	1,500.00	1,500.00	0.00
100-33010-521208	Professional - Advertising	1,701.97	200.00	2,300.00	2,100.00
100-33010-522203	Office Equipment Maintenance	10,081.17	9,000.00	1,500.00	-7,500.00
100-33010-522204	Vehicle Maintenance	97,124.09	100,000.00	90,000.00	-10,000.00
100-33010-522205	Building Maintenance	6,330.19	5,000.00	5,000.00	0.00
100-33010-522206	Radio Maintenance	535.57	1,000.00	500.00	-500.00
100-33010-522207	Equipment Maintenance	39,854.31	36,000.00	38,000.00	2,000.00
100-33010-522220	IT Support	0.00	0.00	25,375.00	25,375.00
100-33010-522320	Rental of Equipment	7,005.73	7,000.00	7,000.00	0.00
100-33010-522400	Pest Control	198.00	200.00	1,100.00	900.00
100-33010-523201	Telephone	34,899.80	31,000.00	30,000.00	-1,000.00
100-33010-523203	Postage	3,482.37	3,500.00	3,000.00	-500.00
100-33010-523500	Travel	18,504.02	12,000.00	3,000.00	-9,000.00
100-33010-523501	Travel - Training Specific	0.00	0.00	10,000.00	10,000.00
100-33010-523601	Dues - Professional	1,836.00	1,000.00	1,500.00	500.00
100-33010-523700	Education and Training	2,937.34	2,000.00	0.00	-2,000.00
100-33010-523701	Training Tuition	0.00	0.00	4,000.00	4,000.00
100-33010-523702	Training Equipment	0.00	0.00	4,000.00	4,000.00
100-33010-523703	Training Ammunition	0.00	0.00	8,000.00	8,000.00
100-33010-523900	Other Purchased Services	2,350.80	0.00	0.00	0.00
	Total Purchased Services	227,625.87	209,400.00	235,775.00	26,375.00
	Supplies				
100-33010-531101	Office Supplies	15,814.68	16,000.00	16,000.00	0.00
100-33010-531110	Police Supplies	7,004.22	9,000.00	9,000.00	0.00
100-33010-531120	Janitorial Supplies	840.82	1,000.00	0.00	-1,000.00
100-33010-531150	Building Maintenance Material	1,075.51	1,200.00	1,000.00	-200.00
100-33010-531155	Vehicle Repair Parts	22,997.24	18,000.00	29,500.00	11,500.00
100-33010-531210	Water / Sewerage	54,782.88	51,000.00	51,000.00	0.00
100-33010-531220	Natural Gas	18,294.19	20,000.00	18,000.00	-2,000.00
100-33010-531230	Electricity	32,055.51	27,000.00	23,000.00	-4,000.00
100-33010-531270	Gasoline / Diesel	281,843.85	280,000.00	272,500.00	-7,500.00
100-33010-531300	Food	545.00	0.00	0.00	0.00
100-33010-531400	Books and Periodicals	339.01	400.00	0.00	-400.00
100-33010-531600	Small Equipment	64.75	0.00	0.00	0.00
100-33010-531700	Other Supplies	6,413.41	6,000.00	6,000.00	0.00
100-33010-531710	Uniforms	26,799.73	28,000.00	44,100.00	16,100.00
	Total Supplies	468,870.80	457,600.00	470,100.00	12,500.00
	Capital Outlays				
100-33010-542500	Equipment	486.00	0.00	0.00	0.00
	Total Capital Outlays	486.00	0.00	0.00	0.00
	Total Sheriff	4,091,259.77	3,495,220.00	3,636,569.00	141,349.00

Seized Drug Funds					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Supplies				
100-33014-531101	Office Supplies	452.21	0.00	0.00	0.00
100-33014-531600	Small Equipment	9,488.38	0.00	1,800.00	1,800.00
100-33014-531710	Uniforms	720.27	0.00	1,000.00	1,000.00
	Total Supplies	10,660.86	0.00	2,800.00	2,800.00
	Capital Outlays				
100-33014-542401	Software	1,011.95	0.00	0.00	0.00
100-33014-542500	Equipment	2,160.93	0.00	0.00	0.00
	Total Capital Outlays	3,172.88	0.00	0.00	0.00
	Total Seized Drug Funds	13,833.74	0.00	2,800.00	2,800.00

Criminal Investigations					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-33210-511100	Full-time Employees	176,841.80	308,120.00	338,512.00	30,392.00
100-33210-511300	Overtime	50,743.47	101,300.00	102,011.00	711.00
100-33210-512100	Group Insurance	34,021.05	76,860.00	89,300.00	12,440.00
100-33210-512200	Social Security (FICA)	16,109.79	31,320.00	33,700.00	2,380.00
100-33210-512400	Retirement Contributions	12,326.40	26,610.00	28,634.00	2,024.00
100-33210-512700	Workers' Compensation	0.00	0.00	12,000.00	12,000.00
	Total Salaries and Benefits	290,042.51	544,210.00	604,157.00	59,947.00
	Purchased Services				
100-33210-521300	Technical - Lab Fees	0.00	250.00	0.00	-250.00
100-33210-522203	Office Equipment Maintenance	190.44	200.00	0.00	-200.00
100-33210-522204	Vehicle Maintenance	1,928.85	1,800.00	2,400.00	600.00
100-33210-522205	Building Maintenance	67.18	0.00	0.00	0.00
100-33210-523201	Telephone	5,734.42	5,000.00	5,000.00	0.00
100-33210-523500	Travel	528.22	200.00	0.00	-200.00
100-33210-523700	Education and Training	256.55	500.00	0.00	-500.00
100-33210-523900	Other Purchased Services	3,436.28	5,600.00	3,500.00	-2,100.00
	Total Purchased Services	12,141.94	13,550.00	10,900.00	-2,650.00
	Supplies				
100-33210-531101	Office Supplies	3,715.85	3,600.00	4,000.00	400.00
100-33210-531110	Police Supplies	4,027.20	6,000.00	6,000.00	0.00
100-33210-531700	Other Supplies	634.54	1,000.00	800.00	-200.00
100-33210-531710	Uniforms	354.58	1,000.00	2,000.00	1,000.00
	Total Supplies	8,732.17	11,600.00	12,800.00	1,200.00
	Total Criminal Investigations	310,916.62	569,360.00	627,857.00	58,497.00

Crime Suppression					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-33220-511100	Full-time Employees	201,455.46	348,500.00	367,794.00	19,294.00
100-33220-511300	Overtime	63,590.57	124,000.00	122,940.00	-1,060.00
100-33220-512100	Group Insurance	64,821.91	153,700.00	120,215.00	-33,485.00
100-33220-512200	Social Security (FICA)	18,554.42	36,200.00	37,542.00	1,342.00
100-33220-512400	Retirement Contributions	16,836.99	30,700.00	31,898.00	1,198.00
100-33220-512700	Workers' Compensation	6,158.88	6,200.00	12,500.00	6,300.00
	Total Salaries and Benefits	371,418.23	699,300.00	692,889.00	-6,411.00
	Purchased Services				
100-33220-522203	Office Equipment Maintenance	86.48	100.00	0.00	-100.00
100-33220-522204	Vehicle Maintenance	9,368.31	8,600.00	10,000.00	1,400.00
100-33220-522205	Building Maintenance	1,894.03	1,400.00	1,400.00	0.00
100-33220-522206	Radio Maintenance	325.00	80.00	100.00	20.00
100-33220-522400	Pest Control	433.00	450.00	400.00	-50.00
100-33220-523201	Telephone	10,921.09	11,000.00	11,150.00	150.00
100-33220-523500	Travel	469.08	1,000.00	0.00	-1,000.00
100-33220-523601	Dues - Professional	120.00	170.00	0.00	-170.00
100-33220-523700	Education and Training	667.48	800.00	0.00	-800.00
	Total Purchased Services	24,284.47	23,600.00	23,050.00	-550.00
	Supplies				
100-33220-531101	Office Supplies	4,601.25	6,800.00	4,000.00	-2,800.00
100-33220-531110	Police Supplies	6,683.73	10,800.00	8,500.00	-2,300.00
100-33220-531210	Water / Sewerage	586.40	460.00	600.00	140.00
100-33220-531230	Electricity	4,600.40	4,200.00	4,800.00	600.00
100-33220-531270	Gasoline / Diesel	28,348.72	25,000.00	31,000.00	6,000.00
100-33220-531400	Books and Periodicals	336.35	350.00	0.00	-350.00
100-33220-531600	Small Equipment	0.00	1,000.00	0.00	-1,000.00
100-33220-531700	Other Supplies	1,102.70	0.00	0.00	0.00
100-33220-531701	Canine Supplies	0.00	0.00	1,500.00	1,500.00
100-33220-531710	Uniforms	1,738.82	1,500.00	2,000.00	500.00
	Total Supplies	47,998.37	50,110.00	52,400.00	2,290.00
	Capital Outlays				
100-33220-542500	Equipment	702.36	0.00	0.00	0.00
	Total Capital Outlays	702.36	0.00	0.00	0.00
	Other Costs				
100-33220-573000	PE-PI Fund	16,000.00	15,000.00	15,000.00	0.00
	Total Other Costs	16,000.00	15,000.00	15,000.00	0.00
	Total Crime Suppression	460,403.43	788,010.00	783,339.00	-4,671.00

Jail Operations

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-33260-511100	Full-time Employees	1,693,012.42	1,536,400.00	1,608,000.00	71,600.00
100-33260-511101	Part-time Employees	0.00	0.00	8,944.00	8,944.00
100-33260-511300	Overtime	250,362.16	208,800.00	240,530.00	31,730.00
100-33260-512100	Group Insurance	379,346.12	338,100.00	393,655.00	55,555.00
100-33260-512200	Social Security (FICA)	139,091.01	133,500.00	142,100.00	8,600.00
100-33260-512400	Retirement Contributions	102,672.02	108,800.00	120,155.00	11,355.00
100-33260-512700	Workers' Compensation	53,829.59	59,300.00	46,500.00	-12,800.00
	Total Salaries and Benefits	2,618,313.32	2,384,900.00	2,559,884.00	174,984.00
	Purchased Services				
100-33260-521200	Professional - Inmate Medical	370,442.54	390,000.00	400,000.00	10,000.00
100-33260-521201	Employee Physicals	0.00	0.00	1,000.00	1,000.00
100-33260-522203	Office Equipment Maintenance	1,219.52	1,000.00	0.00	-1,000.00
100-33260-522204	Vehicle Maintenance	784.85	1,000.00	1,000.00	0.00
100-33260-522205	Building Maintenance	38,893.54	40,000.00	40,000.00	0.00
100-33260-522207	Equipment Maintenance	1,527.61	1,400.00	1,400.00	0.00
100-33260-522320	Rental of Equipment	13,049.19	13,000.00	10,000.00	-3,000.00
100-33260-522400	Pest Control	198.00	200.00	200.00	0.00
100-33260-523201	Telephone	2,557.81	10,000.00	8,000.00	-2,000.00
100-32260-523900	Other Purchased Services	885.02	0.00	0.00	0.00
	Total Purchased Services	429,558.08	456,600.00	461,600.00	5,000.00
	Supplies				
100-33260-531101	Office Supplies	6,922.01	6,000.00	8,000.00	2,000.00
100-33260-531110	Police Supplies	2,808.08	3,500.00	3,000.00	-500.00
100-33260-531115	Inmate Meals	413,486.83	580,000.00	505,000.00	-75,000.00
100-33260-531116	Bedding and Clothing	948.00	15,000.00	10,000.00	-5,000.00
100-33260-531117	Laundry	5,703.40	10,000.00	11,000.00	1,000.00
100-33260-531120	Janitorial Supplies	2,337.06	50,000.00	50,000.00	0.00
100-33260-531150	Building Maintenance Material	10,392.32	10,000.00	10,000.00	0.00
100-33260-531155	Vehicle Repair Parts	155.94	500.00	0.00	-500.00
100-33260-531210	Water / Sewerage	105,561.02	100,000.00	100,000.00	0.00
100-33260-531220	Natural Gas	36,619.57	36,000.00	36,000.00	0.00
100-33260-531230	Electricity	105,324.68	87,000.00	87,000.00	0.00
100-33260-531700	Other Supplies	3,093.64	1,000.00	1,500.00	500.00
100-33260-531710	Uniforms	11,101.07	12,000.00	15,000.00	3,000.00
	Total Supplies	704,453.62	911,000.00	836,500.00	-74,500.00
	Total Jail Operations	3,752,325.02	3,752,500.00	3,857,984.00	105,484.00

Court Services					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-33600-511100	Full-time Employees	551,620.50	686,200.00	537,686.00	-148,514.00
100-33600-511101	Part-time Employees	0.00	0.00	73,678.00	73,678.00
100-33600-511300	Overtime	97,412.73	145,400.00	136,320.00	-9,080.00
100-33600-512100	Group Insurance	130,318.29	145,400.00	180,650.00	35,250.00
100-33600-512200	Social Security (FICA)	46,421.34	52,500.00	57,200.00	4,700.00
100-33600-512400	Retirement Contributions	37,498.07	40,400.00	43,810.00	3,410.00
100-33600-512700	Workers' Compensation	6,407.28	6,400.00	18,000.00	11,600.00
	Total Salaries and Benefits	869,678.21	1,076,300.00	1,047,344.00	-28,956.00
	Purchased Services				
100-33600-522205	Building Maintenance	2,464.12	0.00	1,000.00	1,000.00
100-33600-523201	Telephone	4,020.79	5,220.00	4,600.00	-620.00
100-33600-523500	Travel	339.18	0.00	0.00	0.00
	Total Purchased Services	6,824.09	5,220.00	5,600.00	380.00
	Supplies				
100-33600-531101	Office Supplies	59.24	0.00	0.00	0.00
100-33600-531710	Uniforms	3,247.61	2,400.00	3,000.00	600.00
	Total Supplies	3,306.85	2,400.00	3,000.00	600.00
	Total Court Services	879,809.15	1,083,920.00	1,055,944.00	-27,976.00

Adult Correctional Services					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-34200-511100	Full-time Employees	847,650.70	867,000.00	826,310.00	-40,690.00
100-34200-511101	Part-time Employees	0.00	0.00	122,070.00	122,070.00
100-34200-511300	Overtime	114,045.07	78,000.00	100,000.00	22,000.00
100-34200-512100	Group Insurance	151,755.49	115,300.00	176,470.00	61,170.00
100-34200-512200	Social Security (FICA)	70,958.34	69,000.00	80,201.00	11,201.00
100-34200-512400	Retirement Contributions	43,291.41	50,500.00	60,210.00	9,710.00
100-34200-512600	Unemployment Insurance	2,970.00	0.00	0.00	0.00
100-34200-512700	Workers' Compensation	28,197.22	31,400.00	24,500.00	-6,900.00
	Total Salaries and Benefits	1,258,868.23	1,211,200.00	1,389,761.00	178,561.00
	Purchased Services				
100-34200-521200	Professional - Inmate Medical	46,886.84	45,000.00	60,000.00	15,000.00
100-34200-521201	Employee Physicals	9,562.74	8,000.00	3,000.00	-5,000.00
100-34200-521304	Technical - Film & Process	848.00	1,000.00	1,000.00	0.00
100-34200-522203	Office Equipment Maintenance	235.95	400.00	250.00	-150.00
100-34200-522204	Vehicle Maintenance	806.55	1,000.00	1,000.00	0.00
100-34200-522205	Building Maintenance	5,515.03	5,000.00	6,500.00	1,500.00
100-34200-522206	Radio Maintenance	225.75	300.00	300.00	0.00
100-34200-522207	Equipment Maintenance	1,480.65	2,500.00	1,550.00	-950.00
100-34200-522220	IT Support	0.00	0.00	3,625.00	3,625.00
100-34200-522320	Rental of Equipment	3,538.07	3,400.00	3,400.00	0.00
100-34200-522400	Pest Control	578.47	500.00	500.00	0.00
100-34200-523201	Telephone	10,982.30	9,600.00	9,000.00	-600.00
100-34200-523203	Postage	353.14	350.00	350.00	0.00
100-34200-523300	Advertising	369.37	100.00	100.00	0.00
100-34200-523400	Printing and Binding	241.00	0.00	100.00	100.00
100-34200-523500	Travel	1,367.00	950.00	1,000.00	50.00
100-34200-523601	Dues - Professional	40.00	40.00	40.00	0.00
100-34200-523700	Education and Training	585.70	500.00	500.00	0.00
100-34200-523900	Other Purchased Services	595.00	0.00	500.00	500.00
	Total Purchased Services	84,211.56	78,640.00	92,715.00	14,075.00
	Supplies				
100-34200-531101	Office Supplies	5,649.15	6,000.00	6,000.00	0.00
100-34200-531115	Inmate Meals	239,894.14	290,000.00	246,000.00	-44,000.00
100-34200-531116	Bedding and Clothing	33,872.04	33,000.00	30,000.00	-3,000.00
100-34200-531117	Laundry	11,154.81	10,000.00	8,000.00	-2,000.00
100-34200-531120	Janitorial Supplies	12,697.09	10,000.00	11,500.00	1,500.00
100-34200-531150	Building Maintenance Material	7,591.90	7,000.00	6,000.00	-1,000.00
100-34200-531155	Vehicle Repair Parts	3,268.76	3,000.00	3,000.00	0.00
100-34200-531156	Heavy Equipment Repair Parts	3,935.07	0.00	1,000.00	1,000.00
100-34200-531210	Water / Sewerage	35,272.20	32,000.00	28,000.00	-4,000.00
100-34200-531220	Natural Gas	16,143.01	19,000.00	16,000.00	-3,000.00
100-34200-531230	Electricity	49,737.89	50,000.00	50,000.00	0.00
100-34200-531270	Gasoline / Diesel	38,632.70	15,000.00	15,000.00	0.00
100-34200-531600	Small Equipment	-5.06	300.00	500.00	200.00
100-34200-531700	Other Supplies	4,110.49	4,000.00	3,500.00	-500.00
100-34200-531710	Uniforms	3,560.56	4,500.00	4,000.00	-500.00
	Total Supplies	465,514.75	483,800.00	428,500.00	-55,300.00
	Interfund Transfer				
100-34200-551100	Transfer Other Fund	152,961.76	0.00	45,000.00	130,000.00
	Total Other Fund	152,961.76	0.00	45,000.00	130,000.00
	Total Adult Correctional Institute	1,961,556.30	1,773,640.00	1,955,976.00	267,336.00

Adult Probation and Parole

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-34500-511100	Full-time Employees	377,967.84	384,830.00	383,463.00	-1,367.00
100-34500-511300	Overtime	6,916.85	5,200.00	6,000.00	800.00
100-34500-512100	Group Insurance	68,177.85	62,230.00	84,480.00	22,250.00
100-34500-512200	Social Security (FICA)	27,338.54	29,440.00	29,795.00	355.00
100-34500-512400	Retirement Contributions	24,372.66	26,000.00	25,315.00	-685.00
100-34500-512700	Workers' Compensation	9,473.52	9,480.00	9,200.00	-280.00
	Total Salaries and Benefits	514,247.26	517,180.00	538,253.00	21,073.00
	Purchased Services				
100-34500-522203	Office Equipment Maintenance	4,194.47	3,000.00	2,550.00	-450.00
100-34500-522204	Vehicle Maintenance	4,744.69	1,000.00	1,000.00	0.00
100-34500-522220	IT Support	0.00	0.00	2,425.00	2,425.00
100-34500-522320	Rental of Equipment	2,181.35	2,300.00	2,800.00	500.00
100-34500-523201	Telephone	9,217.42	8,400.00	8,500.00	100.00
100-34500-523203	Postage	1,062.00	1,000.00	1,000.00	0.00
100-34500-523500	Travel	3,576.43	4,000.00	4,000.00	0.00
100-34500-523601	Dues - Professional	0.00	300.00	200.00	-100.00
100-34500-523700	Education and Training	1,537.00	1,600.00	2,500.00	900.00
100-34500-523900	Other Purchased Services	70.00	0.00	200.00	200.00
	Total Purchased Services	26,583.36	21,600.00	25,175.00	3,575.00
	Supplies				
100-34500-531101	Office Supplies	5,129.67	5,000.00	5,000.00	0.00
100-34500-531110	Police Supplies	1,560.95	1,300.00	1,300.00	0.00
100-34500-531270	Gasoline / Diesel	1,699.45	2,000.00	2,000.00	0.00
100-34500-531400	Books and Periodicals	545.33	600.00	600.00	0.00
100-34500-531600	Small Equipment	16.00	0.00	150.00	150.00
100-34500-531700	Other Supplies	253.50	300.00	300.00	0.00
	Total Supplies	9,204.90	9,200.00	9,350.00	150.00
	Total Adult Probation and Parole	550,035.52	547,980.00	572,778.00	24,798.00

Emergency Medical Service					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-36000-511100	Full-time Employees	1,180,045.20	1,052,000.00	940,134.00	-111,866.00
100-36000-511101	Part-time Employees	0.00	0.00	478,068.00	478,068.00
100-36000-511300	Overtime	306,439.72	319,000.00	337,000.00	18,000.00
100-36000-512100	Group Insurance	254,633.14	244,100.00	333,950.00	89,850.00
100-36000-512200	Social Security (FICA)	104,513.70	104,000.00	134,273.00	29,018.00
100-36000-512400	Retirement Contributions	77,801.56	77,000.00	83,014.00	4,607.00
100-36000-512700	Workers' Compensation	32,155.35	37,250.00	42,718.00	5,468.00
	Total Salaries and Benefits	1,955,588.67	1,833,350.00	2,349,157.00	513,145.00
	Purchased Services				
100-36000-521201	Employee Physicals	1,175.92	4,500.00	1,800.00	-2,700.00
100-36000-521208	Professional - Advertising	0.00	300.00	400.00	100.00
100-36000-521220	Professional - Other	0.00	0.00	3,000.00	3,000.00
100-36000-522110	Medical Waste Disposal	1,150.00	1,000.00	2,000.00	1,000.00
100-36000-522203	Office Equipment Maintenance	3,655.62	6,000.00	4,000.00	-2,000.00
100-36000-522204	Vehicle Maintenance	83,370.89	75,000.00	82,500.00	7,500.00
100-36000-522205	Building Maintenance	3,103.16	1,000.00	3,000.00	2,000.00
100-36000-522206	Radio Maintenance	7,405.77	2,500.00	1,650.00	-850.00
100-36000-522207	Equipment Maintenance	175.00	0.00	150.00	150.00
100-36000-522209	Medical Equipment Maintenance	3,509.66	3,000.00	3,300.00	300.00
100-36000-522211	Software Maintenance	4,800.00	0.00	4,800.00	4,800.00
100-36000-522220	IT Support	0.00	0.00	3,225.00	3,225.00
100-36000-522320	Rental of Equipment	5,951.35	5,800.00	5,850.00	50.00
100-36000-522400	Pest Control	1,111.59	400.00	400.00	0.00
100-36000-523201	Telephone	18,171.82	16,700.00	15,800.00	-900.00
100-36000-523203	Postage	9,386.15	8,000.00	9,500.00	1,500.00
100-36000-523204	Pagers	0.00	0.00	1,100.00	1,100.00
100-36000-523300	Advertising	113.85	0.00	0.00	0.00
100-36000-523400	Printing and Binding	2,023.79	1,000.00	1,000.00	0.00
100-36000-523500	Travel	1,058.95	1,000.00	1,250.00	250.00
100-36000-523501	Transport	223.63	0.00	500.00	500.00
100-36000-523601	Dues - Professional	95.00	1,000.00	1,200.00	200.00
100-36000-523610	Bank Service Charge	1,331.98	1,300.00	1,700.00	400.00
100-36000-523700	Education and Training	4,747.15	2,500.00	5,500.00	3,000.00
100-36000-523800	Licenses	13,700.00	13,700.00	15,500.00	1,800.00
100-36000-523900	Other Purchased Services	210.00	0.00	200.00	200.00
100-36000-523905	Claims Processing	700.00	0.00	3,000.00	3,000.00
	Total Purchased Services	167,171.28	144,700.00	172,325.00	27,625.00
	Supplies				
100-36000-531101	Office Supplies	6,830.71	7,000.00	7,000.00	0.00
100-36000-531111	Medical Supplies	64,137.12	52,000.00	60,000.00	8,000.00
100-36000-531112	Drugs	0.00	0.00	20,000.00	20,000.00
100-36000-531120	Janitorial Supplies	6,618.02	5,500.00	6,500.00	1,000.00
100-36000-531150	Building Maintenance Material	1,936.73	1,000.00	2,000.00	1,000.00
100-36000-531155	Vehicle Repair Parts	10,983.94	7,000.00	9,900.00	2,900.00
100-36000-531210	Water / Sewerage	2,853.53	3,000.00	3,300.00	300.00
100-36000-531220	Natural Gas	1,664.99	2,000.00	2,000.00	0.00
100-36000-531230	Electricity	13,640.16	13,500.00	14,000.00	500.00
100-36000-531270	Gasoline / Diesel	91,147.14	78,000.00	78,000.00	0.00
100-36000-531400	Books and Periodicals	633.73	800.00	400.00	-400.00
100-36000-531600	Small Equipment	674.92	5,000.00	2,000.00	-3,000.00
100-36000-531700	Other Supplies	4,490.33	2,500.00	2,500.00	0.00
100-36000-531710	Uniforms	6,222.59	7,000.00	9,000.00	2,000.00
	Total Supplies	211,833.91	184,300.00	216,600.00	32,300.00

	Capital Outlays				
100-36000-542300	Furniture and Fixtures	449.98	0.00	0.00	0.00
100-36000-542400	Computers	3,231.91	0.00	0.00	0.00
100-36000-542500	Equipment	843.52	0.00	0.00	0.00
	Total Capital Outlays	4,525.41	0.00	0.00	0.00
	Total Emergency Medical Service	2,339,119.27	2,162,350.00	2,738,082.00	573,070.00

Coroner / Medical Examiner

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-37000-511100	Full-time Employees	31,325.00	30,000.00	30,500.00	500.00
100-37000-512100	Group Insurance	15,687.99	19,400.00	19,400.00	0.00
100-37000-512200	Social Security (FICA)	1,881.56	1,600.00	2,335.00	735.00
100-37000-512700	Workers' Compensation	801.48	300.00	900.00	600.00
	Total Salaries and Benefits	49,696.03	51,300.00	53,135.00	1,835.00
	Purchased Services				
100-37000-522203	Office Equipment Maintenance	0.00	100.00	100.00	0.00
100-37000-522204	Vehicle Maintenance	0.00	800.00	250.00	-550.00
100-37000-522205	Building Maintenance	159.00	0.00	0.00	0.00
100-37000-522206	Radio Maintenance	38.75	400.00	200.00	-200.00
100-37000-522220	IT Support	0.00	0.00	200.00	200.00
100-37000-523201	Telephone	2,880.51	2,700.00	1,600.00	-1,100.00
100-37000-523203	Postage	2.40	0.00	25.00	25.00
100-37000-523500	Travel	11,301.68	12,000.00	12,000.00	0.00
100-37000-523601	Dues - Professional	75.00	300.00	300.00	0.00
100-37000-523700	Education and Training	1,320.00	1,300.00	1,300.00	0.00
100-37000-523851	C Labor - Coroner Calls	6,530.00	3,500.00	12,000.00	8,500.00
100-37000-523900	Transport Services	10,420.00	6,000.00	9,000.00	3,000.00
	Total Purchased Services	32,727.34	27,100.00	36,975.00	9,875.00
	Supplies				
100-37000-531101	Office Supplies	598.97	0.00	300.00	300.00
100-37000-531111	Medical Supplies	0.00	1,300.00	1,300.00	0.00
100-37000-531155	Vehicle Repair Parts	0.00	1,000.00	500.00	-500.00
100-37000-531270	Gasoline / Diesel	119.10	1,300.00	1,000.00	-300.00
100-37000-531700	Other Supplies	335.91	0.00	100.00	100.00
100-37000-531710	Uniforms	771.70	600.00	700.00	100.00
	Total Supplies	1,825.68	4,200.00	3,900.00	-300.00
	Total Coroner/Medical Examiner	84,249.05	82,600.00	94,010.00	11,410.00

Animal Control					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-39100-511100	Full-time Employees	36,080.35	34,550.00	82,963.00	48,413.00
100-39100-511300	Overtime	7,200.94	8,500.00	9,188.00	688.00
100-39100-512100	Group Insurance	20,131.21	19,245.00	34,665.00	15,420.00
100-39100-512200	Social Security (FICA)	2,793.57	3,300.00	7,050.00	3,750.00
100-39100-512400	Retirement Contributions	2,861.78	2,800.00	5,990.00	3,190.00
100-39100-512700	Workers' Compensation	296.94	520.00	325.00	-195.00
	Total Salaries and Benefits	69,364.79	68,915.00	140,181.00	71,266.00
	Purchased Services				
100-39100-522204	Vehicle Maintenance	2,325.40	2,800.00	2,500.00	-300.00
100-39100-522205	Building Maintenance	5.80	0.00	0.00	0.00
100-39100-522220	IT Support	0.00	0.00	600.00	600.00
100-39100-523201	Telephone	1,506.57	1,400.00	2,000.00	600.00
100-39100-523500	Travel	263.16	265.00	265.00	0.00
100-39100-523610	Bank Service Charge	931.00	940.00	0.00	-940.00
100-39100-523900	Other Purchased Services	0.00	0.00	100.00	100.00
	Total Purchased Services	5,031.93	5,405.00	5,465.00	60.00
	Supplies				
100-39100-531101	Office Supplies	371.00	400.00	300.00	-100.00
100-39100-531155	Vehicle Repair Parts	262.01	200.00	1,000.00	800.00
100-39100-531270	Gasoline / Diesel	19,387.16	17,000.00	17,000.00	0.00
100-39100-531700	Other Supplies	540.55	500.00	500.00	0.00
100-39100-531710	Uniforms	634.19	700.00	700.00	0.00
	Total Supplies	21,194.91	18,800.00	19,500.00	700.00
	Total Animal Control	95,591.63	93,120.00	165,146.00	72,026.00

Animal Shelter

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-39110-511100	Full-time Employees	116,329.31	104,100.00	71,681.00	-32,419.00
100-39110-511300	Overtime	13,565.69	15,000.00	15,000.00	0.00
100-39110-512100	Group Insurance	29,544.19	29,000.00	7,000.00	-22,000.00
100-39110-512200	Social Security (FICA)	9,251.13	9,200.00	6,632.00	-2,568.00
100-39110-512400	Retirement Contributions	5,221.61	7,000.00	5,635.00	-1,365.00
100-39110-512700	Workers' Compensation	1,238.52	1,240.00	1,000.00	-240.00
	Total Salaries and Benefits	175,150.45	165,540.00	106,948.00	-58,592.00
	Purchased Services				
100-39110-521203	Professional - Veterinary	28,869.60	28,000.00	30,000.00	2,000.00
100-39110-522203	Office Equipment Maintenance	554.89	0.00	500.00	500.00
100-39110-522204	Vehicle Maintenance	419.90	0.00	200.00	200.00
100-39110-522205	Building Maintenance	3,902.42	0.00	4,000.00	4,000.00
100-39110-522220	IT Support	0.00	0.00	1,225.00	1,225.00
100-39110-522400	Pest Control	944.04	900.00	900.00	0.00
100-39110-523201	Telephone	7,397.94	6,000.00	7,400.00	1,400.00
100-39110-523203	Postage	231.65	200.00	150.00	-50.00
100-39110-523500	Travel	246.74	0.00	0.00	0.00
100-39110-523610	Bank Service Charge	931.00	0.00	1,500.00	1,500.00
100-39110-523800	Licenses	400.00	400.00	1,000.00	600.00
100-39110-523900	Other Purchased Services	105.00	0.00	0.00	0.00
	Total Purchased Services	44,003.18	35,500.00	46,875.00	11,375.00
	Supplies				
100-39110-531101	Office Supplies	2,565.92	2,500.00	2,500.00	0.00
100-39110-531120	Janitorial Supplies	6,688.26	6,000.00	6,500.00	500.00
100-39110-531140	Animal Care Supplies	6,582.80	6,600.00	6,500.00	-100.00
100-39110-531141	Animal Medications	72,004.55	68,000.00	68,000.00	0.00
100-39110-531150	Building Maintenance Material	1,165.57	600.00	1,000.00	400.00
100-39110-531210	Water / Sewerage	5,687.34	4,600.00	5,600.00	1,000.00
100-39110-531220	Natural Gas	962.90	1,200.00	1,250.00	50.00
100-39110-531230	Electricity	20,053.71	18,000.00	18,100.00	100.00
100-39110-531700	Other Supplies	543.72	600.00	400.00	-200.00
100-39110-531710	Uniforms	0.00	0.00	750.00	750.00
	Total Supplies	116,254.77	108,100.00	110,600.00	2,500.00
	Other Costs				
100-39110-571400	City of Statesboro	472.48	460.00	460.00	0.00
	Total Other Costs	472.48	460.00	460.00	0.00
	Total Animal Shelter	335,880.88	309,600.00	264,883.00	-44,717.00

Roads, Streets & Bridges					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-42010-511100	Full-time Employees	958,965.40	971,300.00	977,806.00	-49,990.00
100-42010-511101	Part-time Employees	0.00	0.00	90,480.00	90,480.00
100-42010-511300	Overtime	74,412.35	93,500.00	74,700.00	-18,500.00
100-42010-512100	Group Insurance	256,967.97	320,000.00	293,237.00	-38,495.00
100-42010-512200	Social Security (FICA)	72,456.29	81,000.00	87,440.00	2,140.00
100-42010-512400	Retirement Contributions	56,426.94	58,000.00	63,213.00	6,765.00
100-42010-512600	Unemployment Insurance	636.00	0.00	0.00	0.00
100-42010-512700	Workers' Compensation	66,123.91	72,000.00	60,820.00	-11,000.00
	Total Salaries and Benefits	1,485,988.86	1,595,800.00	1,647,696.00	-18,600.00
	Purchased Services				
100-42010-521201	Employee Physicals	90.00	150.00	150.00	0.00
100-42010-521210	Consultants	970.00	0.00	0.00	0.00
100-42010-522203	Office Equipment Maintenance	568.15	800.00	600.00	-200.00
100-42010-522204	Vehicle Maintenance	1,271.00	1,600.00	2,500.00	900.00
100-42010-522205	Building Maintenance	177.63	220.00	220.00	0.00
100-42010-522206	Radio Maintenance	225.00	400.00	400.00	0.00
100-42010-522207	Equipment Maintenance	3,487.80	4,900.00	5,000.00	100.00
100-42010-522208	Heavy Equip Maintenance	49,448.36	30,000.00	30,000.00	0.00
100-42010-522210	Fuel Equipment Maintenance BB&T	0.00	0.00	950.00	950.00
100-42010-522220	IT Support	0.00	0.00	600.00	600.00
100-42010-522320	Rental of Equipment	7.69	0.00	200.00	200.00
100-42010-522400	Pest Control	308.00	300.00	300.00	0.00
100-42010-523201	Telephone	4,657.98	4,000.00	4,400.00	400.00
100-42010-523203	Postage	9.06	0.00	10.00	10.00
100-42010-523300	Advertising	751.60	500.00	500.00	0.00
100-42010-523500	Travel	1,372.80	1,000.00	1,000.00	0.00
100-42010-523502	Mileage Reimbursement	0.00	0.00	200.00	200.00
100-42010-523601	Dues - Professional	220.00	500.00	250.00	-250.00
100-42010-523700	Education and Training	0.00	0.00	750.00	750.00
100-42010-523800	Licenses	2,250.00	2,600.00	2,000.00	-600.00
100-42010-523900	Other Purchased Services	490.00	0.00	1,000.00	1,000.00
	Total Purchased Services	66,305.07	46,970.00	51,030.00	4,060.00
	Supplies				
100-42010-531101	Office Supplies	1,179.99	1,200.00	800.00	-400.00
100-42010-531116	Bedding and Clothing	373.37	0.00	0.00	0.00
100-42010-531120	Janitorial Supplies	1,908.73	2,800.00	2,300.00	-500.00
100-42010-531135	Road Repair Material	112,030.85	110,000.00	110,000.00	0.00
100-42010-531136	Roads Signs	18,952.89	20,000.00	20,000.00	0.00
100-42010-531145	Roadside Spraying / Mowing	201,052.25	174,000.00	174,000.00	0.00
100-42010-531150	Building Maintenance Material	1,080.42	1,500.00	1,500.00	0.00
100-42010-531155	Vehicle Repair Parts	25,150.66	25,000.00	25,000.00	0.00
100-42010-531156	Heavy Equipment Repair Parts	172,811.55	180,000.00	200,000.00	20,000.00
100-42010-531210	Water / Sewerage	6,014.86	5,000.00	5,000.00	0.00
100-42010-531230	Electricity	30,825.06	31,000.00	31,000.00	0.00
100-42010-531270	Gasoline / Diesel	523,655.12	510,000.00	456,500.00	-53,500.00
100-42010-531600	Small Equipment	111.52	0.00	200.00	200.00
100-42010-531610	Shop Tools	870.42	1,000.00	0.00	-1,000.00
100-42010-531611	Road Tools	2,793.01	4,000.00	3,000.00	-1,000.00
100-42010-531700	Other Supplies	3,587.13	3,600.00	3,500.00	-100.00
100-42010-531710	Uniforms	1,562.33	4,500.00	4,500.00	0.00
	Total Supplies	1,103,960.16	1,073,600.00	1,037,300.00	-36,300.00
	Total Roads, Streets & Bridges	2,656,254.09	2,716,370.00	2,736,026.00	-50,840.00

Solid Waste Collection					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-45200-511100	Full-time Employees	676,410.43	652,870.00	280,836.00	-439,907.00
100-45200-511101	Part-time Employees	0.00	0.00	489,200.00	489,200.00
100-45200-511300	Overtime	76,471.49	73,000.00	90,300.00	12,000.00
100-45200-512100	Group Insurance	83,499.03	92,740.00	108,146.00	1,180.00
100-45200-512200	Social Security (FICA)	55,598.95	54,540.00	65,819.00	5,681.00
100-45200-512400	Retirement Contributions	15,489.59	19,000.00	23,352.00	367.00
100-45200-512700	Workers' Compensation	30,788.72	31,700.00	36,357.00	3,527.00
	Total Salaries and Benefits	938,258.21	923,850.00	1,094,010.00	72,048.00
	Purchased Services				
100-45200-522204	Vehicle Maintenance	0.00	0.00	1,400.00	1,400.00
100-45200-522206	Radio Maintenance	15.00	500.00	400.00	-100.00
100-45200-522207	Equipment Maintenance	3,467.58	10,000.00	5,000.00	-5,000.00
100-45200-522208	Heavy Equip Maintenance	18,117.14	20,000.00	25,000.00	5,000.00
100-45200-522220	IT Support	0.00	0.00	600.00	600.00
100-45200-523201	Telephone	0.00	0.00	400.00	400.00
100-45200-523203	Postage	351.46	350.00	370.00	20.00
100-45200-523300	Advertising	0.00	0.00	250.00	250.00
100-45200-523601	Dues - Professional	0.00	0.00	50.00	50.00
100-45200-523610	Bank Service Charge	0.00	0.00	1,000.00	1,000.00
100-45200-523700	Education and Training	0.00	0.00	2,000.00	2,000.00
	Total Purchased Services	21,951.18	30,850.00	36,470.00	5,620.00
	Supplies				
100-45200-531101	Office Supplies	195.95	0.00	80.00	50.00
100-45200-531120	Janitorial Supplies	522.55	0.00	0.00	0.00
100-45200-531144	Grounds Maintenance Supplies	270.37	0.00	0.00	0.00
100-45200-531150	Building Maintenance Material	1,410.92	0.00	0.00	0.00
100-45200-531155	Vehicle Repair Parts	638.04	400.00	1,400.00	600.00
100-45200-531156	Heavy Equipment Repair Parts	63,910.04	0.00	50,000.00	50,000.00
100-45200-531270	Gasoline / Diesel	145,655.06	152,000.00	144,500.00	-12,000.00
100-45200-531600	Small Equipment	45.00	0.00	0.00	0.00
100-45200-531700	Other Supplies	2,983.18	2,500.00	2,600.00	0.00
100-45200-531710	Uniforms	316.32	330.00	900.00	470.00
	Total Supplies	215,947.43	155,230.00	199,480.00	39,120.00
	Capital Outlays				
100-45200-542400	Computers	71.44	0.00	0.00	0.00
100-45200-542500	Equipment	2,065.21	2,000.00	2,000.00	0.00
	Total Capital Outlays	2,136.65	2,000.00	2,000.00	0.00
	Other Costs				
100-45200-572001	Tippage Fees	727,155.21	655,000.00	655,000.00	0.00
	Total Other Costs	727,155.21	655,000.00	655,000.00	0.00
	Total Solid Waste Collection	1,905,448.68	1,766,930.00	1,986,960.00	116,788.00

Recyclables Collection					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-45400-511100	Full-time Employees	142,574.13	130,400.00	99,330.00	-31,070.00
100-45400-511300	Overtime	723.97	0.00	1,000.00	1,000.00
100-45400-512100	Group Insurance	17,566.75	17,700.00	6,916.00	-10,784.00
100-45400-512200	Social Security (FICA)	10,097.30	10,000.00	7,675.00	-2,325.00
100-45400-512400	Retirement Contributions	8,755.52	7,800.00	6,525.00	-1,275.00
100-45400-512700	Workers' Compensation	3,588.84	3,600.00	2,000.00	-1,600.00
	Total Salaries and Benefits	183,306.51	169,500.00	123,446.00	-46,054.00
	Purchased Services				
100-45400-522203	Office Equipment Maintenance	295.24	400.00	400.00	0.00
100-45400-522204	Vehicle Maintenance	375.00	0.00	0.00	0.00
100-45400-522205	Building Maintenance	1,950.88	1,800.00	1,500.00	-300.00
100-45400-522207	Equipment Maintenance	4,237.71	2,300.00	2,300.00	0.00
100-45400-522208	Heavy Equipment Maintenance	75.00	0.00	0.00	0.00
100-45400-522320	Rental of Equipment	27.21	0.00	0.00	0.00
100-45400-522400	Pest Control	55.00	100.00	100.00	0.00
100-45400-523201	Telephone	11,277.69	10,500.00	11,950.00	1,450.00
100-45400-523203	Postage	64.63	0.00	200.00	200.00
100-45400-523500	Travel	6,445.12	5,000.00	5,000.00	0.00
100-45400-523502	Mileage Reimbursement	0.00	0.00	200.00	200.00
100-45400-523601	Dues - Professional	0.00	0.00	15.00	15.00
100-45400-523610	Bank Service Charge	2,040.88	0.00	0.00	0.00
	Total Purchased Services	26,844.36	20,100.00	21,665.00	1,565.00
	Supplies				
100-45400-531101	Office Supplies	1,127.15	1,200.00	1,000.00	-200.00
100-45400-531120	Janitorial Supplies	731.25	800.00	1,000.00	200.00
100-45400-531130	Recycling Supplies	8,342.38	6,000.00	8,000.00	2,000.00
100-45400-531150	Building Maintenance Material	114.49	0.00	0.00	0.00
100-45400-531155	Vehicle Repair Parts	5.37	0.00	0.00	0.00
100-45400-531156	Heavy Equipment Repair Parts	1,406.52	0.00	1,000.00	1,000.00
100-45400-531210	Water / Sewerage	3,223.50	3,000.00	3,500.00	500.00
100-45400-531230	Electricity	35,880.78	29,000.00	37,000.00	8,000.00
100-45400-531593	Supplies - Resale	7,409.21	7,000.00	5,500.00	-1,500.00
100-45400-531600	Small Equipment	435.00	0.00	0.00	0.00
100-45400-531700	Other Supplies	1,546.44	1,000.00	1,000.00	0.00
100-45400-531710	Uniforms	239.80	300.00	300.00	0.00
	Total Supplies	60,461.89	48,300.00	58,300.00	10,000.00
	Other Costs				
100-45400-571400	City of Statesboro	0.00	49,800.00	0.00	-49,800.00
	Total Other Costs	0.00	49,800.00	0.00	-49,800.00
	Debt Service				
100-45400-581101	Loan Principle - GEFA	1,751.42	0.00	0.00	0.00
100-45400-582101	Loan Interest - GEFA	1,868.13	0.00	0.00	0.00
	Total Debt Service	3,619.55	0.00	0.00	0.00
	Total Recyclables Collection	274,232.31	287,700.00	203,411.00	-84,289.00

Fleet Management					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-49100-511100	Full-time Employees	127,907.72	134,000.00	135,360.00	1,360.00
100-49100-511300	Overtime	20,511.71	22,000.00	22,000.00	0.00
100-49100-512100	Group Insurance	23,428.93	36,900.00	40,830.00	3,930.00
100-49100-512200	Social Security (FICA)	10,807.98	10,100.00	12,040.00	1,940.00
100-49100-512400	Retirement Contributions	5,234.51	8,400.00	10,230.00	1,830.00
100-49100-512700	Workers' Compensation	4,149.60	4,400.00	3,050.00	-1,350.00
	Total Salaries and Benefits	192,040.45	215,800.00	223,510.00	7,710.00
	Purchased Services				
100-49100-522203	Office Equipment Maintenance	0.00	40.00	0.00	-40.00
100-49100-522204	Vehicle Maintenance	258.00	200.00	200.00	0.00
100-49100-522205	Building Maintenance	285.20	200.00	200.00	0.00
100-49100-522206	Radio Maintenance	50.00	100.00	100.00	0.00
100-49100-522207	Equipment Maintenance	394.41	300.00	300.00	0.00
100-49100-522220	IT Support	0.00	0.00	400.00	400.00
100-49100-522400	Pest Control	0.00	0.00	540.00	540.00
100-49100-523201	Telephone	2,748.28	2,500.00	3,350.00	850.00
100-49100-523500	Travel	554.62	160.00	160.00	0.00
100-49100-523700	Education and Training	203.00	200.00	200.00	0.00
100-49100-523900	Other Purchased Services	0.00	0.00	0.00	0.00
	Total Purchased Services	4,493.51	3,700.00	5,450.00	1,750.00
	Supplies				
100-49100-531101	Office Supplies	1,472.40	400.00	150.00	-250.00
100-49100-531120	Janitorial Supplies	766.75	800.00	1,000.00	200.00
100-49100-531150	Building Maintenance Material	241.95	200.00	200.00	0.00
100-49100-531155	Vehicle Repair Parts	943.36	800.00	500.00	-300.00
100-49100-531156	Heavy Equipment Repair Parts	1,494.15	1,600.00	500.00	-1,100.00
100-49100-531210	Water / Sewerage	560.99	800.00	800.00	0.00
100-49100-531220	Natural Gas	3,894.63	4,500.00	6,000.00	1,500.00
100-49100-531230	Electricity	9,047.24	7,800.00	16,500.00	8,700.00
100-49100-531270	Gasoline / Diesel	21,082.79	14,000.00	18,000.00	4,000.00
100-49100-531601	Shop Supplies	12,153.21	9,500.00	9,500.00	0.00
100-49100-531610	Shop Tools	2,393.01	1,400.00	1,400.00	0.00
100-49100-531700	Other Supplies	379.63	500.00	500.00	0.00
100-49100-531710	Uniforms	1,823.70	300.00	300.00	0.00
	Total Supplies	56,253.81	42,600.00	55,350.00	12,750.00
	Capital Outlays				
100-49100-542500	Equipment	3,600.00	0.00	10,000.00	10,000.00
	Total Capital Outlays	3,600.00	0.00	10,000.00	10,000.00
	Total Fleet Management	256,387.77	262,100.00	294,310.00	32,210.00

Outside Agencies					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
100-51100-571500	Health Department	165,999.96	166,000.00	166,000.00	0.00
100-51110-571600	Pineland Mental Health	14,499.96	14,500.00	14,500.00	0.00
100-51200-571500	Health Dept - Vital Statistics	3,100.00	5,000.00	5,000.00	0.00
100-54400-571700	DFACS	15,000.00	15,000.00	15,000.00	0.00
100-54520-521220	Pauper Burials	200.00	2,000.00	4,500.00	2,500.00
100-55400-523900	Transportation Serv Reg	39,272.03	33,000.00	26,000.00	-7,000.00
100-55500-572100	Concerted Services	9,600.00	9,600.00	9,600.00	0.00
100-55500-572101	Concerted Services Programs	66,000.00	66,000.00	66,000.00	0.00
100-55600-572200	High Hope	4,200.00	4,200.00	4,200.00	0.00
100-55700-572300	Georgia Southern University	3,000.00	3,000.00	2,000.00	-1,000.00
100-56010-571000	Transfer BOE Bond Repayment	378,813.22	390,250.00	400,000.00	9,750.00
	Total Outside Agencies	699,685.17	708,550.00	712,800.00	4,250.00

Building and Plant					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Purchased Services				
100-54600-522205	Building Maintenance	13,644.00	16,000.00	15,000.00	-1,000.00
100-54600-522400	Pest Control	264.00	400.00	400.00	0.00
	Total Purchased Services	13,908.00	16,400.00	15,400.00	-1,000.00
	Supplies				
100-54600-531120	Janitorial Supplies	1,428.52	1,600.00	3,500.00	1,900.00
100-54600-531210	Water / Sewerage	3,294.20	3,100.00	3,100.00	0.00
100-54600-531220	Natural Gas	4,790.00	5,300.00	4,000.00	-1,300.00
100-54600-531230	Electricity	21,341.64	19,500.00	23,000.00	3,500.00
	Total Supplies	30,854.36	29,500.00	33,600.00	4,100.00
	Total Building and Plant	44,762.36	45,900.00	49,000.00	3,100.00

Parks and Recreation - Administration					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-61101-511100	Full-time Employees	331,764.15	330,360.00	333,672.00	-21,685.00
100-61101-511101	Part-time Employees	6,851.28	0.00	6,800.00	6,800.00
100-61101-511200	Temporary Employees	0.00	8,500.00	0.00	-8,500.00
100-61101-511300	Overtime	274.10	500.00	500.00	0.00
100-61101-512100	Group Insurance	88,383.09	79,895.00	79,335.00	-560.00
100-61101-512200	Social Security (FICA)	26,998.59	25,900.00	24,150.00	-1,750.00
100-61101-512400	Retirement Contributions	19,347.29	21,475.00	20,100.00	-1,375.00
100-61101-512700	Workers' Compensation	81,593.04	40,000.00	925.00	-39,075.00
	Total Salaries and Benefits	555,211.54	506,630.00	465,482.00	-66,145.00
	Purchased Services				
100-61101-521208	Professional - Advertising	13,009.60	15,000.00	16,250.00	1,250.00
100-61101-523201	Telephone	770.00	0.00	0.00	0.00
100-61101-522203	Office Equipment Maintenance	11,289.94	20,000.00	14,250.00	-5,750.00
100-61101-522220	IT Support	0.00	0.00	4,425.00	4,425.00
100-61101-523203	Postage	4,424.41	3,800.00	3,800.00	0.00
100-61101-523400	Printing and Binding	10,901.87	14,000.00	12,500.00	-1,500.00
100-61101-523500	Travel	2,859.08	6,000.00	4,000.00	-2,000.00
100-61101-523501	Miscellaneous Expense	8,372.64	0.00	0.00	0.00
100-61101-523502	Mileage Reimbursement	0.00	0.00	2,000.00	2,000.00
100-61101-523610	Bank Service Charge	24,147.06	23,000.00	24,500.00	1,500.00
100-61101-523640	Sales Tax	71.37	0.00	0.00	0.00
100-61101-523700	Education and Training	1,250.40	2,500.00	2,500.00	0.00
	Total Purchased Services	77,096.37	84,300.00	84,225.00	-75.00
	Supplies				
100-61101-531101	Office Supplies	9,557.16	11,000.00	10,000.00	-1,000.00
100-61101-531104	Program Materials	1,796.34	3,000.00	2,500.00	-500.00
100-61101-531109	Purchase Card	-971.88	0.00	0.00	0.00
100-61101-531700	Other Supplies	89.06	0.00	0.00	0.00
100-61101-531710	Staff Wear / Uniforms	1,262.63	2,200.00	2,000.00	-200.00
	Total Supplies	11,733.31	16,200.00	14,500.00	-1,700.00
	Total Parks and Recreation - Admin	644,041.22	607,130.00	564,207.00	-67,920.00

Participant Spring / Summer					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-61210-511200	Temporary Employees	304.50	0.00	0.00	0.00
100-61210-512200	Social Security (FICA)	23.30	0.00	0.00	0.00
	Total Salaries and Benefits	327.80	0.00	0.00	0.00
	Total Participant Spring / Summer	327.80	0.00	0.00	0.00

Athletics					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-61210-511100	Full-time Employees	250,965.05	245,220.00	247,677.00	2,457.00
100-61210-511101	Part-time Employees	155,222.03	0.00	175,000.00	175,000.00
100-61210-511200	Temporary Employees	0.00	172,000.00	0.00	-172,000.00
100-61210-512100	Group Insurance	37,073.71	42,720.00	35,480.00	-7,240.00
100-61210-512200	Social Security (FICA)	34,195.79	32,000.00	32,335.00	335.00
100-61210-512400	Retirement Contributions	13,875.61	15,950.00	16,100.00	150.00
100-61210-512700	Workers' Compensation	0.00	0.00	12,750.00	12,750.00
	Total Salaries and Benefits	491,332.19	507,890.00	519,342.00	11,452.00
	Purchased Services				
100-61210-521220	Professional - Contracted Services	64,697.39	71,000.00	65,000.00	-6,000.00
100-61210-523500	Travel	2,791.53	2,200.00	2,000.00	-200.00
100-61210-523502	Mileage Reimbursement	0.00	0.00	1,500.00	1,500.00
100-61210-523510	Team Travel	1,535.50	1,800.00	500.00	-1,300.00
100-61210-523620	Team Entry Fee	28,290.62	20,150.00	20,000.00	-150.00
100-61210-523700	Education and Training	2,535.00	2,600.00	2,600.00	0.00
	Total Purchased Services	99,850.04	97,750.00	91,600.00	-6,150.00
	Supplies				
100-61210-531102	Athletic Supplies	135,773.32	130,000.00	130,000.00	0.00
100-61210-531104	Program Materials	22.48	0.00	150.00	150.00
100-61210-531270	Gasoline / Diesel	4,046.89	3,300.00	1,000.00	-2,300.00
	Total Supplies	139,842.69	133,300.00	131,150.00	-2,150.00
	Capital Outlays				
100-61210-542500	Equipment	6,286.98	0.00	0.00	0.00
	Total Capital Outlays	6,286.98	0.00	0.00	0.00
	Total Athletics	737,311.90	738,940.00	742,092.00	3,152.00

Concessions					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-61310-511100	Full-time Employees	29,294.86	34,800.00	31,600.00	-3,200.00
100-61310-511101	Part-time Employees	28,691.41	0.00	40,000.00	40,000.00
100-61310-511200	Temporary Employees	0.00	40,000.00	0.00	-40,000.00
100-61310-512100	Group Insurance	10,414.30	11,965.00	6,382.00	-5,583.00
100-61310-512200	Social Security (FICA)	4,189.60	5,720.00	5,478.00	-242.00
100-61310-512400	Retirement Contributions	1,532.75	2,270.00	2,054.00	-216.00
100-61310-512700	Workers' Compensation	0.00	0.00	2,850.00	2,850.00
	Total Salaries and Benefits	74,122.92	94,755.00	88,364.00	-6,391.00
	Purchased Services				
100-61310-521220	Professional - Contracted Services	5,454.00	8,100.00	5,500.00	-2,600.00
100-61310-523500	Travel	0.00	200.00	200.00	0.00
100-61310-523700	Education and Training	189.00	0.00	50.00	50.00
100-61310-523855	Contract Labor	5,789.00	0.00	0.00	0.00
	Total Purchased Services	11,432.00	8,300.00	5,750.00	-2,550.00
	Supplies				
100-61310-531130	Concession Supplies	81.75	0.00	100.00	100.00
100-61310-531300	Food and Drink	45,924.49	35,000.00	35,000.00	0.00
	Total Supplies	46,006.24	35,000.00	35,100.00	100.00
	Total Concessions	131,561.16	138,055.00	129,214.00	-8,841.00

Facility Operations					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-61490-511100	Full-time Employees	103,928.07	103,235.00	104,268.00	1,033.00
100-61490-511101	Part-time Employees	2,220.00	0.00	3,000.00	3,000.00
100-61490-511200	Temporary Employees	0.00	3,000.00	0.00	-3,000.00
100-61490-511300	Overtime	4,239.19	3,500.00	3,500.00	0.00
100-61490-512100	Group Insurance	43,124.34	42,900.00	45,253.00	2,353.00
100-61490-512200	Social Security (FICA)	8,659.59	8,400.00	8,475.00	75.00
100-61490-512400	Retirement Contributions	7,313.41	7,010.00	7,005.00	-5.00
100-61490-512700	Workers' Compensation	0.00	0.00	3,400.00	3,400.00
	Total Salaries and Benefits	169,484.60	168,045.00	174,901.00	6,856.00
	Purchased Services				
100-61490-522205	Building Maintenance	9,151.24	15,000.00	15,000.00	0.00
100-61490-522400	Pest Control	10,672.00	11,000.00	5,000.00	-6,000.00
100-61490-523201	Telephone	41,246.56	38,000.00	36,000.00	-2,000.00
100-61490-523500	Travel	3,153.81	3,000.00	1,500.00	-1,500.00
100-61490-523502	Mileage Reimbursement	0.00	0.00	1,500.00	1,500.00
100-61490-523700	Education and Training	245.00	500.00	500.00	0.00
100-61490-523855	Contract Labor	16,986.60	19,000.00	19,000.00	0.00
	Total Purchased Services	81,455.21	86,500.00	78,500.00	-8,000.00
	Supplies				
100-61490-531120	Janitorial Supplies	16,522.86	17,000.00	15,500.00	-1,500.00
100-61490-531144	Grounds Maintenance Supplies	25.85	0.00	0.00	0.00
100-61490-531150	Building Material	8,362.60	7,500.00	7,500.00	0.00
100-61490-531210	Water / Sewerage	18,758.93	19,000.00	19,000.00	0.00
100-61490-531211	Stormwater Fee	0.00	0.00	20,000.00	20,000.00
100-61490-531220	Natural Gas	2,682.89	3,500.00	2,700.00	-800.00
100-61490-531230	Electricity	183,757.76	190,000.00	190,000.00	0.00
	Total Supplies	230,110.89	237,000.00	254,700.00	17,700.00
	Total Facility Operations	481,050.70	491,545.00	508,101.00	16,556.00

Special Activities - Programs

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-61910-511100	Full-time Employees	124,965.51	118,500.00	119,687.00	1,187.00
100-61910-511101	Part-time Employees	453,887.44	0.00	500,000.00	500,000.00
100-61910-511200	Temporary Employees	0.00	500,000.00	0.00	-500,000.00
100-61910-512100	Group Insurance	29,797.07	29,650.00	26,688.00	-2,962.00
100-61910-512200	Social Security (FICA)	44,413.78	47,315.00	47,407.00	92.00
100-61910-512400	Retirement Contributions	7,406.25	7,200.00	7,780.00	580.00
100-61910-512700	Workers' Compensation	0.00	0.00	17,050.00	17,050.00
	Total Salaries and Benefits	660,470.05	702,665.00	718,612.00	15,947.00
	Purchased Services				
100-61910-521220	Professional - Contracted Services	710.70	0.00	0.00	0.00
100-61911-521220	Professional - Contracted Services	1,191.30	0.00	0.00	0.00
100-61910-523500	Travel	983.85	2,500.00	1,500.00	-1,000.00
100-61910-523502	Mileage Reimbursement	0.00	0.00	500.00	500.00
100-61910-523700	Education and Training	1,098.00	2,000.00	2,000.00	0.00
100-61910-523855	Contract Labor	59,161.86	58,000.00	58,000.00	0.00
100-61910-523900	Other Purchased Services	70.00	0.00	0.00	0.00
	Total Purchased Services	63,215.71	62,500.00	62,000.00	-500.00
	Supplies				
100-61910-531101	Office Supplies	0.00	0.00	30.00	30.00
100-61910-531104	Program Materials	54,350.87	55,000.00	58,600.00	3,600.00
100-61911-531100	Program Materials	1,560.00	0.00	0.00	0.00
100-61910-531270	Gasoline / Diesel	619.90	1,200.00	500.00	-700.00
	Total Supplies	56,530.77	56,200.00	59,130.00	2,930.00
	Capital Outlays				
100-61910-542300	Furniture and Fixtures	122.84	0.00	0.00	0.00
	Total Capital Outlays	122.84	0.00	0.00	0.00
	Total Special Activities - Programs	780,339.37	821,365.00	839,742.00	18,377.00

Parks & Grounds					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-62215-511100	Full-time Employees	491,899.87	503,955.00	529,968.00	26,013.00
100-62215-511101	Part-time Employees	135,398.61	0.00	150,000.00	150,000.00
100-62215-511200	Temporary Employees	0.00	150,000.00	0.00	-150,000.00
100-62215-511300	Overtime	30,021.40	35,000.00	35,000.00	0.00
100-62215-512100	Group Insurance	162,961.01	156,250.00	158,475.00	2,225.00
100-62215-512200	Social Security (FICA)	54,851.32	52,700.00	54,696.00	1,996.00
100-62215-512400	Retirement Contributions	30,603.17	29,100.00	36,725.00	7,625.00
100-62215-512700	Workers' Compensation	0.00	0.00	19,000.00	19,000.00
	Total Salaries and Benefits	905,735.38	927,005.00	983,864.00	56,859.00
	Purchased Services				
100-62215-522140	Contract Service & Maintenance	18,375.02	21,000.00	23,500.00	2,500.00
100-62215-522205	Building Maintenance	298.99	0.00	0.00	0.00
100-62215-522208	Equipment Maint (Outside)	18,812.42	16,000.00	15,000.00	-1,000.00
100-62215-522320	Lease Equipment	31,477.86	30,000.00	30,000.00	0.00
100-62215-523500	Travel	0.00	0.00	250.00	250.00
100-62215-523502	Mileage Reimbursement	0.00	0.00	300.00	300.00
100-62215-523700	Education and Training	1,095.00	3,000.00	3,000.00	0.00
100-62215-523855	Contract Labor	38,561.50	45,000.00	42,500.00	-2,500.00
	Total Purchased Services	108,620.79	115,000.00	114,550.00	-450.00
	Supplies				
100-62215-531102	P/G Athletic Supplies	25,981.00	25,000.00	25,000.00	0.00
100-62215-531137	Signs	767.51	1,500.00	1,200.00	-300.00
100-62215-531142	Chemicals and Fertilizer	54,311.46	61,900.00	62,000.00	100.00
100-62215-531143	Landscaping Supplies	24,723.06	28,000.00	28,000.00	0.00
100-62215-531144	Grounds Maintenance Supplies	37,543.94	50,000.00	50,000.00	0.00
100-62215-531157	Equipment Repair Parts	28,120.00	25,000.00	25,000.00	0.00
100-62215-531270	Gasoline / Diesel	81,227.33	85,000.00	80,000.00	-5,000.00
100-62215-531700	Other Supplies	250.00	0.00	0.00	0.00
100-62215-531710	Staff Wear / Uniforms	5,719.43	6,500.00	6,500.00	0.00
	Total Supplies	258,643.73	282,900.00	277,700.00	-5,200.00
	Total Parks & Grounds	1,272,999.90	1,324,905.00	1,376,114.00	51,209.00

Library Administration					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Other Costs				
100-65100-571800	Statesboro Library	529,999.93	535,300.00	535,300.00	0.00
	Total Other Costs	529,999.93	535,300.00	535,300.00	0.00
	Total Library Administration	529,999.93	535,300.00	535,300.00	0.00

Agricultural Resources					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-71300-511100	Full-time Employees	144,179.50	141,000.00	0.00	-141,000.00
100-71300-511101	Part-time Employees	0.00	0.00	57,167.00	57,167.00
100-71300-512200	Social Security (FICA)	5,023.73	5,100.00	4,375.00	-725.00
100-71300-512400	Retirement Contributions	6,424.25	6,200.00	3,040.00	-3,160.00
100-71300-512700	Workers' Compensation	2,135.04	2,135.00	0.00	-2,135.00
	Total Salaries and Benefits	157,762.52	154,435.00	64,582.00	-89,853.00
	Purchased Services				
100-71300-522203	Office Equipment Maintenance	428.72	500.00	1,000.00	500.00
100-71300-523201	Telephone	7,951.36	11,000.00	10,000.00	-1,000.00
100-71300-523203	Postage	22.60	15.00	500.00	485.00
100-71300-523400	Printing and Binding	0.00	0.00	2,400.00	2,400.00
100-71300-523500	Travel	16,034.50	16,500.00	16,800.00	300.00
100-71300-523601	Dues - Professional	80.00	160.00	250.00	90.00
100-71300-523855	Contract Labor	0.00	0.00	116,471.00	116,471.00
	Total Purchased Services	24,517.18	28,175.00	147,421.00	119,246.00
	Supplies				
100-71300-531101	Office Supplies	3,284.55	4,000.00	4,000.00	0.00
100-71300-531125	AG Demo Supplies	3,000.00	3,000.00	3,000.00	0.00
100-71300-531126	Home Demo Supplies	0.00	500.00	500.00	0.00
100-71300-531150	Building Maintenance Material	0.00	250.00	250.00	0.00
100-71300-531240	Bottled Gas	57.00	0.00	0.00	0.00
100-71300-531300	Food	0.00	500.00	150.00	-350.00
100-71300-531700	Other Supplies	804.87	1,000.00	1,000.00	0.00
	Total Supplies	7,146.42	9,250.00	8,900.00	-350.00
	Capital Outlays				
100-71300-542300	Furniture and Fixtures	528.81	0.00	0.00	0.00
100-71300-542500	Equipment	1,000.00	530.00	530.00	0.00
	Total Capital Outlays	1,528.81	530.00	530.00	0.00
	Total Agricultural Resources	190,954.93	192,390.00	221,433.00	29,043.00

Building Inspection					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-72200-511100	Full-time Employees	124,162.97	118,280.00	143,403.00	25,123.00
100-72200-512100	Group Insurance	18,691.89	19,360.00	30,745.00	11,385.00
100-72200-512200	Social Security (FICA)	8,984.58	9,050.00	10,974.00	1,924.00
100-72200-512400	Retirement Contributions	8,059.92	8,400.00	9,323.00	923.00
100-72200-512600	Unemployment Insurance	6,270.00	0.00	0.00	0.00
100-72200-512700	Workers' Compensation	4,677.00	4,700.00	1,600.00	-3,100.00
	Total Salaries and Benefits	170,846.36	159,790.00	196,045.00	36,255.00
	Purchased Services				
100-72200-522203	Office Equipment Maintenance	224.40	300.00	200.00	-100.00
100-72200-522204	Vehicle Maintenance	583.52	700.00	700.00	0.00
100-72200-522211	Software Maintenance	0.00	0.00	3,100.00	3,100.00
100-72200-522220	IT Support	0.00	0.00	1,000.00	1,000.00
100-72200-523201	Telephone	2,330.36	1,960.00	1,750.00	-210.00
100-72200-523203	Postage	29.45	30.00	30.00	0.00
100-72200-523500	Travel	2,202.48	2,400.00	2,900.00	500.00
100-72200-523601	Dues - Professional	170.00	200.00	200.00	0.00
100-72200-523700	Education and Training	780.00	800.00	2,300.00	1,500.00
	Total Purchased Services	6,320.21	6,390.00	12,180.00	5,790.00
	Supplies				
100-72200-531101	Office Supplies	1,829.73	1,500.00	2,850.00	1,350.00
100-72200-531155	Vehicle Repair Parts	853.52	400.00	400.00	0.00
100-72200-531270	Gasoline / Diesel	6,471.15	7,400.00	6,000.00	-3,350.00
100-72200-531400	Books and Periodicals	0.00	500.00	250.00	-250.00
100-72200-531612	Tools	196.45	200.00	200.00	0.00
100-72200-531700	Other Supplies	247.42	300.00	250.00	-50.00
100-72200-531710	Uniforms	448.00	500.00	625.00	125.00
	Total Supplies	10,046.27	10,800.00	10,575.00	-2,175.00
	Capital Outlays				
100-72200-542200	Vehicles	0.00	0.00	35,000.00	17,000.00
100-72200-542300	Furniture and Fixtures	984.98	0.00	0.00	0.00
100-72200-542400	Computers	0.00	0.00	3,000.00	1,000.00
100-72200-542401	Software	3,269.76	0.00	0.00	0.00
	Total Capital Outlays	4,254.74	0.00	38,000.00	18,000.00
	Total Building Inspection	191,467.58	176,980.00	256,800.00	57,870.00

Planning and Zoning					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-74100-511100	Full-time Employees	50,984.52	51,000.00	92,721.00	41,721.00
100-74100-511300	Overtime	0.00	0.00	500.00	500.00
100-74100-512100	Group Insurance	14,407.47	14,500.00	26,630.00	12,130.00
100-74100-512200	Social Security (FICA)	3,576.60	3,600.00	7,133.00	3,533.00
100-74100-512400	Retirement Contributions	3,314.04	3,300.00	4,900.00	1,600.00
100-74100-512700	Workers' Compensation	1,564.68	1,560.00	1,175.00	-385.00
	Total Salaries and Benefits	73,847.31	73,960.00	133,059.00	59,099.00
	Purchased Services				
100-74100-521100	Planning & Zoning Commission	10,375.00	10,500.00	11,500.00	1,000.00
100-74100-521207	Profession - Planner	1,026.00	0.00	18,500.00	0.00
100-74100-521210	Consultants	2,565.00	3,600.00	2,500.00	-1,100.00
100-74100-522203	Office Equipment Maintenance	766.38	400.00	400.00	0.00
100-74100-522204	Vehicle Maintenance	0.00	0.00	100.00	100.00
100-74100-522211	Software Maintenance	0.00	3,300.00	3,000.00	-300.00
100-74100-522220	IT Support	0.00	0.00	400.00	400.00
100-74100-523201	Telephone	590.60	400.00	425.00	25.00
100-74100-523203	Postage	371.45	400.00	400.00	0.00
100-74100-523300	Advertising	650.00	400.00	800.00	400.00
100-74100-523500	Travel	1,024.24	1,200.00	2,700.00	300.00
100-74100-523601	Dues - Professional	659.00	700.00	975.00	0.00
100-74100-523700	Education and Training	615.00	600.00	4,000.00	400.00
	Total Purchased Services	18,642.67	21,500.00	45,700.00	1,225.00
	Supplies				
100-74100-531101	Office Supplies	675.71	900.00	550.00	-350.00
100-74100-531155	Vehicle Repair Parts	10.68	0.00	150.00	150.00
100-74100-531270	Gasoline / Diesel	15.01	0.00	1,500.00	1,140.00
100-74100-531400	Books and Periodicals	692.00	700.00	450.00	-250.00
100-74100-531700	Other Supplies	81.04	100.00	100.00	0.00
100-74100-531710	Uniforms	299.00	300.00	300.00	0.00
	Total Supplies	1,773.44	2,000.00	3,050.00	690.00
	Capital Outlays				
100-74100-542401	Software	3,269.75	0.00	0.00	0.00
100-74100-542200	Vehicles	0.00	0.00	17,500.00	17,500.00
100-74100-542400	Computers	0.00	0.00	1,000.00	1,000.00
	Total Capital Outlays	3,269.75	0.00	18,500.00	18,500.00
	Total Planning and Zoning	97,533.17	97,460.00	200,309.00	79,514.00

Code Enforcement					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Salaries and Benefits				
100-74500-511100	Full-time Employees	35,102.28	49,400.00	0.00	-5,031.00
100-74500-511300	Overtime	6,811.20	0.00	0.00	5,000.00
100-74500-512100	Group Insurance	0.00	100.00	0.00	6,732.00
100-74500-512200	Social Security (FICA)	3,009.27	3,800.00	0.00	-23.00
100-74500-512400	Retirement Contributions	2,660.09	3,600.00	0.00	-390.00
100-74500-512700	Workers' Compensation	1,486.32	1,500.00	0.00	-550.00
	Total Salaries and Benefits	49,069.16	58,400.00	0.00	5,738.00
	Purchased Services				
100-74500-522203	Office Equipment Maintenance	82.04	100.00	0.00	-100.00
100-74500-522204	Vehicle Maintenance	1,840.40	1,400.00	0.00	0.00
100-74500-522220	IT Support	0.00	0.00	0.00	200.00
100-74500-523201	Telephone	423.25	800.00	0.00	-400.00
100-74500-523203	Postage	19.99	20.00	0.00	0.00
100-74500-523601	Dues - Professional	0.00	0.00	0.00	50.00
	Total Purchased Services	2,365.68	2,320.00	0.00	-250.00
	Supplies				
100-74500-531101	Office Supplies	26.92	30.00	0.00	0.00
100-74500-531155	Vehicle Repair Parts	580.32	400.00	0.00	0.00
100-74500-531270	Gasoline / Diesel	3,778.17	3,000.00	0.00	1,500.00
100-74500-531700	Other Supplies	272.50	100.00	0.00	0.00
100-74500-531710	Uniforms	0.00	100.00	0.00	0.00
	Total Supplies	4,657.91	3,630.00	0.00	1,500.00
	Total Code Enforcement	56,092.75	64,350.00	0.00	6,988.00

Development Authority					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Other Costs				
100-75200-572500	Develop Authority of Bulloch County	169,999.92	170,000.00	170,000.00	0.00
100-75200-572501	Industrial Park Development	79,999.92	80,000.00	80,000.00	0.00
	Total Other Costs	249,999.84	250,000.00	250,000.00	0.00
	Total Development Authority	249,999.84	250,000.00	250,000.00	0.00

Reserve Funds					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Other Costs				
100-90000-579000	Contingency	0.00	0.00	201,208.00	227,804.00
100-90000-579100	Reserve Stabilization	0.00	114,095.00	520,000.00	405,905.00
	Total Other Costs	0.00	114,095.00	721,208.00	633,709.00
	Other Financing Uses				
100-90000-612000	Other Financing Uses - Capital	0.00	0.00	100,000.00	100,000.00
	Total Other Financing Uses	0.00	0.00	100,000.00	100,000.00
	Total Reserve Funds	0.00	114,095.00	821,208.00	733,709.00

General Fund Total					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Total General Fund	33,497,218.53	33,601,990.00	36,581,857.00	3,053,926.00

FY 15-16 Budget

Special Revenue /

Enterprise Funds

Adult Correctional Institution					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
	Miscellaneous Revenues				
125-34200-38200	BCCI - Telephone Commissions	30,933.90	24,000.00	30,000.00	6,000.00
	Total Miscellaneous Revenues	30,933.90	24,000.00	30,000.00	6,000.00
	Total Revenues	30,933.90	24,000.00	30,000.00	6,000.00
Expenditures					
	Purchased Services				
125-34200-522205	Building Maintenance	1,998.00	2,000.00	2,000.00	0.00
125-34200-522206	Radio Maintenance	367.00	0.00	0.00	0.00
125-34200-522207	Equipment Maintenance	0.00	370.00	350.00	-20.00
	Total Purchased Services	2,365.00	2,370.00	2,350.00	-20.00
	Supplies				
125-34200-531150	Building Maintenance Material	5,209.43	4,850.00	5,000.00	150.00
125-34200-531600	Small Equipment	6,349.54	0.00	0.00	0.00
125-34200-531700	Other Supplies	3,816.25	4,800.00	1,000.00	-3,800.00
	Total Supplies	15,375.22	9,650.00	6,000.00	-3,650.00
	Capital Outlays				
125-34200-542500	Equipment	4,500.00	6,500.00	5,000.00	-1,500.00
	Total Capital Outlays	4,500.00	6,500.00	5,000.00	-1,500.00
	Interfund Charges				
125-34200-551100	Indirect Cost Allocation	5,480.00	5,480.00	5,500.00	20.00
	Total Interfund Charges	5,480.00	5,480.00	5,500.00	20.00
	Total Expenditures	27,720.22	24,000.00	18,850.00	-5,150.00

Jail Operations

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
	Fines & Forfeitures				
211-21800-351110	Superior Court	30,096.48	29,600.00	45,000.00	15,400.00
211-21800-351120	State Court	78,619.87	66,000.00	64,800.00	-1,200.00
211-21800-351160	Juvenile Court	235.47	400.00	312.00	-88.00
	Total Fines & Forfeitures	108,951.82	96,000.00	110,112.00	14,112.00
	Total Revenues	108,951.82	96,000.00	110,112.00	14,112.00
Expenditures					
	Purchased Services				
211-33260-521200	Inmate Meals	108,951.82	0.00	110,112.00	110,112.00
	Total Purchased Services	108,951.82	0.00	110,112.00	110,112.00
	Interfund Charges				
211-33260-551100	Indirect Cost Allocation	0.00	96,000.00	0.00	-96,000.00
	Total Interfund Charges	0.00	96,000.00	0.00	-96,000.00
	Total Expenditures	108,951.82	96,000.00	110,112.00	14,112.00

Drug Education					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
	Fines & Forfeitures				
212-21800-351110	Superior Court	44,064.38	42,000.00	54,600.00	12,600.00
212-21800-351120	State Court	45,105.76	0.00	63,600.00	63,600.00
	Total Fines & Forfeitures	89,170.14	42,000.00	118,200.00	76,200.00
	Total Revenues	89,170.14	42,000.00	118,200.00	76,200.00
Expenditures					
	Purchased Services				
212-33900-522207	Equipment Maintenance	105.00	100.00	100.00	0.00
212-33900-523500	Travel	0.00	2,500.00	1,500.00	-1,000.00
212-33900-523700	Education and Training	0.00	700.00	700.00	0.00
212-33900-523850	Intervention Program	7,450.00	13,200.00	13,200.00	0.00
	Total Purchased Services	7,555.00	16,500.00	15,500.00	-1,000.00
	Supplies				
212-33900-531100	Program Materials	8,312.66	5,000.00	40,000.00	35,000.00
212-33900-531101	Office Supplies	122.18	0.00	0.00	0.00
212-33900-531600	Small Equipment	0.00	1,200.00	1,200.00	0.00
212-33900-531700	Other Supplies	857.47	300.00	300.00	0.00
	Total Supplies	9,292.31	6,500.00	41,500.00	35,000.00
	Capital Outlays				
212-33900-542400	Computers	1,157.49	0.00	0.00	0.00
	Total Capital Outlays	1,157.49	0.00	0.00	0.00
	Interfund Charges				
212-33900-551100	Indirect Cost Allocation	2,000.00	1,000.00	2,000.00	1,000.00
	Total Interfund Charges	2,000.00	1,000.00	2,000.00	1,000.00
	Other Costs				
212-33900-573000	Programs	14,562.97	18,000.00	18,000.00	0.00
	Total Other Costs	14,562.97	18,000.00	18,000.00	0.00
	Total Expenditures	34,567.77	42,000.00	77,000.00	35,000.00

Juvenile Service

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
	Fines & Forfeitures				
213-21800-351160	Juvenile Court Fees	1,640.00	1,500.00	1,020.00	-480.00
	Total Fines & Forfeitures	1,640.00	1,500.00	1,020.00	-480.00
	Total Revenues	1,640.00	1,500.00	1,020.00	-480.00
Expenditures					
	Salaries & Benefits				
213-26000-512700	Workers' Compensation	0.00	0.00	50.00	50.00
	Total Salaries & Benefits	0.00	0.00	50.00	50.00
	Purchased Services				
213-26000-521210	Consultants	850.00	500.00	500.00	
213-26000-523850	Supplemental Services	1,920.00	1,000.00	1,300.00	300.00
	Total Purchased Services	2,770.00	1,500.00	1,800.00	300.00
	Interfund Charges				
213-26000-551100	Indirect Cost Allocation	200.00	0.00	200.00	200.00
	Total Interfund Charges	200.00	0.00	200.00	200.00
	Total Expenditures	2,970.00	1,500.00	2,050.00	550.00

E911

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
Intergovernmental Revenues					
215-38000-334100	State of Georgia	172,238.01	0.00	140,000.00	140,000.00
215-38000-336006	City of Statesboro	77,782.21	0.00	75,320.00	75,320.00
	Total Intergovernmental Revenues	250,020.22	0.00	215,320.00	215,320.00
Charges for Services					
215-38000-342501	Frontier Telephone	162,367.93	149,000.00	134,000.00	-15,000.00
215-38000-342502	Bulloch Rural Telephone	141,661.64	125,000.00	41,600.00	-83,400.00
215-38000-342503	Pembroke Telephone	2,848.84	2,000.00	4,000.00	2,000.00
215-38000-342504	Wireless	150,218.90	340,000.00	308,000.00	-32,000.00
215-38000-342506	Verizon / Alternadev	348,258.60	325,000.00	375,000.00	50,000.00
215-38000-342507	Alltel	2,643.72	2,600.00	0.00	-2,600.00
215-38000-342508	T-Mobile	23,105.39	26,000.00	22,000.00	-4,000.00
215-38000-342509	Sprint	23,991.48	29,000.00	20,000.00	-9,000.00
215-38000-342510	Southern Company	2,387.55	2,400.00	0.00	-2,400.00
215-38000-342512	AT&T Wireless	55,285.61	24,000.00	172,000.00	148,000.00
215-38000-342550	Evans County	99,999.96	120,000.00	125,000.00	5,000.00
215-38000-342551	Candler County	100,000.00	120,000.00	125,000.00	5,000.00
	Total Charges for Services	1,112,769.62	1,265,000.00	1,326,600.00	61,600.00
	Total Revenues	1,362,789.84	1,265,000.00	1,541,920.00	276,920.00
Expenditures					
Salaries & Benefits					
215-38000-511100	Full-time Employees	462,720.66	490,600.00	442,648.00	-47,952.00
215-38000-511110	Personnel Services Adjustment	424.30	0.00	0.00	0.00
215-38000-511300	Overtime	86,582.80	69,110.00	70,000.00	890.00
215-38000-512100	Group Insurance	128,598.25	158,000.00	137,575.00	-20,425.00
215-38000-512200	Social Security (FICA)	38,728.51	42,800.00	39,218.00	-3,582.00
215-38000-512400	Retirement Contributions	30,452.03	36,400.00	33,323.00	-3,077.00
215-38000-512700	Workers' Compensation	3,043.37	3,500.00	3,500.00	0.00
	Total Salaries & Benefits	750,549.92	800,410.00	726,264.00	-74,146.00
Purchased Services					
215-38000-521210	Consultants	0.00	0.00	42,000.00	42,000.00
215-38000-522203	Office Equipment Maintenance	10,104.47	10,000.00	10,000.00	0.00
215-38000-522204	Vehicle Maintenance	594.39	500.00	500.00	0.00
215-38000-522205	Building Maintenance	1,972.30	2,300.00	2,300.00	0.00
215-38000-522207	Equipment Maintenance	18.56	0.00	0.00	0.00
215-38000-522210	Generator Maintenance	140.66	0.00	0.00	0.00
215-38000-522211	Database Maintenance	52,359.04	47,000.00	70,000.00	23,000.00
215-38000-522212	Motorola Maintenance	159,520.13	170,000.00	200,000.00	30,000.00
215-38000-522213	Tower Maintenance	97,126.72	90,000.00	90,000.00	0.00
215-38000-522214	Cadfile System	16,404.28	18,000.00	14,500.00	-3,500.00
215-38000-522217	Wireless Maintenance	22,786.54	16,000.00	18,000.00	2,000.00
215-38000-522218	Verizon Wireless Maintenance	591.60	0.00	0.00	0.00
215-38000-522400	Pest Control	633.00	600.00	600.00	0.00
215-38000-523201	Telephone	60,238.53	56,000.00	45,000.00	-11,000.00
215-38000-523203	Postage	41.92	50.00	30.00	-20.00
215-38000-523300	Advertising	305.00	0.00	0.00	0.00
215-38000-523500	Travel	1,591.21	2,000.00	2,000.00	0.00
215-38000-523601	Dues - Professional	137.00	140.00	200.00	60.00
215-38000-523700	Education and Training	1,992.68	2,000.00	2,000.00	0.00
215-38000-523900	Other Purchased Services	793.61	0.00	500.00	500.00
	Total Purchased Services	427,351.64	414,590.00	497,630.00	83,040.00

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Supplies				
215-38000-531101	Office Supplies	4,735.53	4,500.00	4,500.00	0.00
215-38000-531120	Janitorial Supplies	1,204.58	1,200.00	1,000.00	-200.00
215-38000-531155	Vehicle Repair Parts	0.00	0.00	100.00	100.00
215-38000-531230	Electricity	18,146.56	17,000.00	19,500.00	2,500.00
215-38000-531270	Gasoline / Diesel	5,039.01	3,800.00	3,800.00	0.00
215-38000-531700	Other Supplies	2,598.52	2,500.00	2,000.00	-500.00
215-38000-531710	Uniforms	983.68	1,000.00	1,000.00	0.00
	Total Supplies	32,707.88	30,000.00	31,900.00	1,900.00
	Capital Outlays				
215-38000-542500	Equipment	30,444.67	0.00	0.00	0.00
	Total Capital Outlays	30,444.67	0.00	0.00	0.00
	Interfund Charges				
215-38000-551100	Indirect Cost Allocation	30,780.00	20,000.00	30,000.00	10,000.00
	Total Interfund Charges	30,780.00	20,000.00	30,000.00	10,000.00
	Total Expenditures	1,271,834.11	1,265,000.00	1,285,794.00	20,794.00

Street Lighting District					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
	Taxes				
270-42600-311101	Iron Gate	17,462.00	17,000.00	19,200.00	2,200.00
270-42600-311102	Grove Lake	11,318.79	10,000.00	10,340.00	340.00
270-42600-311103	Turkey Trail	3,393.87	3,400.00	3,400.00	0.00
270-42600-311104	Pretoria Station	2,277.50	2,200.00	2,350.00	150.00
270-42600-311105	Westover	2,317.44	2,320.00	2,200.00	-120.00
270-42600-311106	Timber Ridge	2,450.04	2,450.00	2,450.00	0.00
270-42600-311107	Saddle Creek	2,119.48	2,435.00	2,000.00	-435.00
270-42600-311108	Plantation Pointe	2,000.21	2,000.00	1,800.00	-200.00
270-42600-311109	Cypress Crossing	1,935.69	2,000.00	1,850.00	-150.00
270-42600-311110	Stonebrook	7,792.92	7,800.00	7,100.00	-700.00
270-42600-311111	Hammocks	2,733.72	2,730.00	2,700.00	-30.00
270-42600-311112	Cottages	2,979.84	2,980.00	2,950.00	-30.00
270-42600-311113	Amberwood	5,049.25	5,050.00	4,925.00	-125.00
270-42600-311114	Westridge	2,025.00	2,025.00	2,050.00	25.00
270-42600-311115	Pine Needle	3,011.56	3,010.00	2,575.00	-435.00
270-42600-311116	Birdie Court	0.00	0.00	650.00	650.00
	Total Taxes	68,867.31	67,400.00	68,540.00	1,140.00
	Other Financing Sources				
270-42600-391100	Fund Balance	0.00	2,600.00	0.00	-2,600.00
	Total Other Financing Sources	0.00	2,600.00	0.00	-2,600.00
	Total Revenues	68,867.31	70,000.00	68,540.00	-1,460.00
Expenditures					
	Supplies				
270-42600-531219	Cypress Crossing - Electricity	1,614.00	3,300.00	825.00	-2,475.00
270-42600-531221	Hammocks - Electricity	2,216.01	855.00	4,200.00	3,345.00
270-42600-531222	Cottages - Electricity	2,456.00	0.00	0.00	0.00
270-42600-531223	Amberwood - Electricity	4,008.71	3,600.00	3,625.00	25.00
270-42600-531224	Westridge - Electricity	1,590.98	1,450.00	1,450.00	0.00
270-42600-531225	Pine Needle - Electricity	2,461.88	2,250.00	2,350.00	100.00
270-42600-531231	Irongate - Electricity	17,299.06	12,900.00	13,265.00	365.00
270-42600-531232	Grove Lakes - Electricity	8,866.96	18,370.00	12,350.00	-6,020.00
270-42600-531233	Turkey Trail - Electricity	2,953.20	2,800.00	2,665.00	-135.00
270-42600-531234	Pretoria Station - Electricity	1,440.00	1,775.00	1,350.00	-425.00
270-42600-531235	Westover - Electricity	1,992.00	2,000.00	1,800.00	-200.00
270-42600-531236	Timber Ridge - Electricity	1,944.61	1,800.00	1,960.00	160.00
270-42600-531237	Saddle Creek - Electricity	1,282.61	1,500.00	1,700.00	200.00
270-42600-531238	Plantation Pointe - Electricity	1,584.00	1,600.00	1,575.00	-25.00
270-42600-531239	Stonebrook - Electricity	6,117.22	5,300.00	5,575.00	275.00
270-42600-531240	Birdie Court Electricity	0.00	0.00	450.00	450.00
	Total Supplies	57,827.24	59,500.00	55,140.00	-4,360.00
	Interfund Charges				
270-42600-551000	Indirect Cost Allocation	9,102.69	10,500.00	10,500.00	0.00
	Total Interfund Charges	9,102.69	10,500.00	10,500.00	0.00
	Total Expenditures	66,929.93	70,000.00	65,640.00	-4,360.00

Fire Districts					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
	Taxes				
271-35210-311100	Fire District - Taxes	864,901.82	860,000.00	850,000.00	-10,000.00
	Total Taxes	864,901.82	860,000.00	850,000.00	-10,000.00
	Other Financing Sources				
270-35210-391101	Fund Balance Reserve	0.00	136,200.00	0.00	-136,200.00
	Total Other Financing Sources	0.00	136,200.00	0.00	-136,200.00
	Total Revenues	864,901.82	996,200.00	850,000.00	-146,200.00
Expenditures					
	Purchased Services				
271-35210-521210	Consultants	8,000.00	0.00	0.00	0.00
	Total Purchased Services	8,000.00	0.00	0.00	0.00
	Supplies				
271-35210-531700	Other Supplies	1,100.00	0.00	0.00	0.00
	Total Supplies	1,100.00	0.00	0.00	0.00
	Capital Outlays				
271-35210-542200	Vehicles	36,000.00	0.00	0.00	0.00
	Total Capital Outlays	36,000.00	0.00	0.00	0.00
	Interfund Charges				
271-35210-551100	Indirect Cost Allocation	16,196.00	13,700.00	15,000.00	1,300.00
	Total Interfund Charges	16,196.00	13,700.00	15,000.00	1,300.00
	Other Costs				
271-35210-572100	Fire Protection	848,705.82	822,500.00	835,000.00	12,500.00
271-35210-572102	Bulloch County	0.00	160,000.00	0.00	-160,000.00
	Total Other Costs	848,705.82	982,500.00	835,000.00	-147,500.00
	Total Expenditures	910,001.82	996,200.00	850,000.00	-146,200.00

Fire Fighting

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
	Fines & Forfeitures				
272-35200-346900	Fire Fee	583,153.68	560,000.00	560,000.00	0.00
272-35200-346901	Fire Fee - Insurance / Private	9,018.61	8,020.00	8,020.00	0.00
	Total Fines & Forfeitures	592,172.29	568,020.00	568,020.00	0.00
	Total Revenues	592,172.29	568,020.00	568,020.00	0.00
Expenditures					
	Salaries & Benefits				
272-35200-511100	Full-time Employees	106,333.56	90,800.00	91,680.00	880.00
272-35200-511300	Overtime	4,709.07	6,000.00	8,924.00	2,924.00
272-35200-512100	Group Insurance	23,288.69	23,400.00	26,042.00	2,642.00
272-35200-512200	Social Security (FICA)	7,695.15	7,400.00	7,697.00	297.00
272-35200-512400	Retirement Contributions	6,466.85	6,300.00	6,540.00	240.00
272-35200-512700	Workers' Compensation	15,585.90	17,000.00	2,200.00	-14,800.00
	Total Salaries & Benefits	164,079.22	150,900.00	143,083.00	-7,817.00
	Purchased Services				
272-35200-522204	Vehicle Maintenance	45,181.62	44,000.00	50,000.00	6,000.00
272-35200-522205	Building Maintenance	2,314.05	2,800.00	1,500.00	-1,300.00
272-35200-522206	Radio Maintenance	491.10	300.00	300.00	0.00
272-35200-522207	Equipment Maintenance	18,411.29	18,000.00	25,000.00	7,000.00
272-35200-522220	IT Support	0.00	0.00	2,625.00	2,625.00
272-35200-522400	Pest Control	2,371.00	2,600.00	2,600.00	0.00
272-35200-523201	Telephone	12,787.50	12,000.00	12,000.00	0.00
272-35200-523203	Postage	151.49	200.00	200.00	0.00
272-35200-523500	Travel	3,255.20	3,000.00	3,000.00	0.00
272-35200-523611	Insurance Commission Fee	335.50	0.00	0.00	0.00
272-35200-523700	Education and Training	1,880.98	1,800.00	2,000.00	200.00
272-35200-523852	Contract Labor - Fire Fighters	84,235.00	95,000.00	125,000.00	30,000.00
272-35200-523900	Other Purchased Services	851.25	1,000.00	1,000.00	0.00
	Total Purchased Services	172,265.98	180,700.00	225,225.00	44,525.00
	Supplies				
272-35200-531101	Office Supplies	2,050.07	1,800.00	1,800.00	0.00
272-35200-531150	Building Maintenance Material	1,243.26	2,000.00	2,000.00	0.00
272-35200-531155	Vehicle Repair Parts	11,150.59	9,000.00	12,000.00	3,000.00
272-35200-531156	Heavy Equipment Repair Parts	372.57	300.00	400.00	100.00
272-35200-531210	Water / Sewerage	18.00	0.00	0.00	0.00
272-35200-531230	Electricity	18,740.94	16,000.00	18,000.00	2,000.00
272-35200-531240	Bottled Gas	9,343.59	11,000.00	10,000.00	-1,000.00
272-35200-531270	Gasoline / Diesel	30,519.82	28,000.00	25,000.00	-3,000.00
272-35200-531300	Food	1,549.71	1,000.00	1,000.00	0.00
272-35200-531600	Small Equipment	677.16	2,000.00	4,000.00	2,000.00
272-35200-531612	Tools	763.44	800.00	800.00	0.00
272-35200-531700	Other Supplies	3,542.56	2,400.00	2,400.00	0.00
272-35200-531710	Uniforms	2,733.14	2,800.00	35,000.00	32,200.00
	Total Supplies	82,704.85	77,100.00	112,400.00	35,300.00
	Capital Outlays				
272-35200-542500	Equipment	0.00	0.00	400.00	400.00
	Total Capital Outlays	0.00	0.00	400.00	400.00

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Interfund Charges				
272-35200-551100	Indirect Cost Allocation	0.00	8,640.00	8,640.00	0.00
272-35200-551101	Transfer Other Funds	0.00	120,280.00	37,180.00	-83,100.00
	Total Interfund Charges	0.00	128,920.00	45,820.00	-83,100.00
	Other Costs				
272-35200-571901	Georgia Forestry	30,382.00	30,400.00	30,400.00	0.00
	Total Other Costs	30,382.00	30,400.00	30,400.00	0.00
	Debt Service				
272-35200-581302	Principle / Loan Payments - Internal	0.00	0.00	42,192.00	42,192.00
	Total Debt Service	0.00	0.00	42,192.00	42,192.00
	Total Expenditures	449,432.05	568,020.00	568,020.00	0.00

Tourism					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
	Taxes				
275-13300-314100	Hotel / Motel Tax	4,643.90	2,600.00	11,400.00	8,800.00
	Total Taxes	4,643.90	2,600.00	11,400.00	8,800.00
	Other Financing Sources				
275-13300-391100	Reserve Funds	0.00	200.00	0.00	0.00
	Total Other Financing Sources	0.00	200.00	0.00	0.00
	Total Revenues	4,643.90	2,800.00	11,400.00	8,800.00
Expenditures					
	Interfund Charges				
275-75400-551100	Indirect Cost Allocation	232.20	200.00	570.00	370.00
	Total Interfund Charges	232.20	200.00	570.00	370.00
	Other Costs				
275-75400-572400	Convention & Visitors Bureau	3,529.36	2,080.00	8,664.00	6,584.00
275-75400-572401	Arts Council	882.34	520.00	2,166.00	1,646.00
	Total Other Costs	4,411.70	2,600.00	10,830.00	8,230.00
	Total Expenditures	4,643.90	2,800.00	11,400.00	8,600.00

Employee Health Insurance					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
Miscellaneous Revenues					
501-00000-389000	Miscellaneous	2,692.44	125,000.00	0.00	-125,000.00
501-00000-389002	Stop Loss	162,951.44	125,000.00	125,000.00	0.00
501-00000-389003	Claim Refunds	168,174.50	0.00	66,000.00	66,000.00
501-00000-389004	Discounts	12,456.43	0.00	84,000.00	84,000.00
	Total Miscellaneous Revenues	346,274.81	250,000.00	275,000.00	25,000.00
Other Financing Sources					
501-00000-391100	Premiums - County	3,329,489.47	3,102,900.00	3,480,000.00	377,100.00
501-00000-391101	Premiums - Employees	975,480.79	778,100.00	600,000.00	-178,100.00
501-00000-391110	Fund Balance	0.00	69,000.00	0.00	-69,000.00
	Total Other Financing Sources	4,304,970.26	3,950,000.00	4,080,000.00	130,000.00
	Total Revenues	4,651,245.07	4,200,000.00	4,355,000.00	155,000.00
Expenditures					
Interfund Charges					
501-15120-551100	Indirect Cost Allocation	127,350.00	0.00	0.00	0.00
501-15120-552100	Fixed Cost	566,901.23	494,000.00	525,000.00	31,000.00
501-15120-552110	Fixed Cost - County - Life	31,847.20	35,000.00	38,500.00	3,500.00
501-15120-552201	Claims - United Benefit	3,841,598.72	4,474,600.00	3,500,000.00	-974,600.00
	Total Interfund Charges	4,567,697.15	5,003,600.00	4,063,500.00	-940,100.00
Other Costs					
501-15120-579100	Reserve	0.00	44,000.00	0.00	-44,000.00
	Total Other Costs	0.00	44,000.00	0.00	-44,000.00
	Total Expenditures	4,567,697.15	5,047,600.00	4,063,500.00	-984,100.00

Airport

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
Intergovernmental Revenues					
550-75630-331110	Federal Tree Program	0.00	0.00	2,412.00	2,412.00
	Total Intergovernmental Revenues	0.00	0.00	2,412.00	2,412.00
Charges for Services					
550-75630-345311	Hanger Rent	94,600.00	94,000.00	96,000.00	2,000.00
550-75630-345312	AV Gas Sales	278,469.31	280,000.00	298,000.00	18,000.00
550-75630-345313	Jet Fuel Sales	252,796.32	245,000.00	250,000.00	5,000.00
550-75630-345315	Pilot Supply Sales	4,115.43	4,000.00	5,300.00	1,300.00
550-75630-345317	Miscellaneous Sales	2,779.32	4,500.00	1,980.00	-2,520.00
550-75630-345319	Display Case Rent	1,300.00	0.00	1,400.00	1,400.00
	Total Charges for Services	634,060.38	627,500.00	652,680.00	25,180.00
Miscellaneous Revenues					
550-75630-389000	Miscellaneous Revenues	36.30	0.00	830.00	830.00
550-75630-389100	Vendor's Compensation - Sales Tax	429.59	0.00	360.00	360.00
	Total Miscellaneous Revenues	465.89	0.00	1,190.00	1,190.00
	Total Revenues	634,526.27	627,500.00	656,282.00	28,782.00
Expenditures					
Salaries & Benefits					
550-75630-511100	Full-time Employees	86,648.96	86,000.00	67,757.00	-18,243.00
550-75630-511101	Part-time Employees	0.00	0.00	40,560.00	40,560.00
550-75630-512100	Group Insurance	2,483.90	6,500.00	168.00	-6,332.00
550-75630-512200	Social Security (FICA)	6,481.89	6,500.00	8,287.00	1,787.00
550-75630-512400	Retirement Contributions	1,932.70	2,600.00	4,405.00	1,805.00
550-75630-512700	Workers' Compensation	1,964.43	2,000.00	850.00	-1,150.00
	Total Salaries & Benefits	99,511.88	103,600.00	122,027.00	18,427.00
Purchased Services					
550-75630-521206	Professional - Auditors	0.00	1,800.00	1,800.00	0.00
550-75630-521208	Professional - Advertising	192.30	200.00	600.00	400.00
550-75630-521209	Public Relations	361.44	0.00	950.00	950.00
550-75630-521210	Public Service - AWOS	933.32	800.00	1,600.00	800.00
550-75630-522203	Office Equipment Maintenance	79.70	0.00	0.00	0.00
550-75630-522204	Vehicle Maintenance	2,088.04	2,200.00	2,200.00	0.00
550-75630-522205	Building Maintenance	8,051.44	7,400.00	7,500.00	100.00
550-75630-522207	Equipment Maintenance	4,681.19	0.00	4,000.00	4,000.00
550-75630-522208	Heavy Equipment Maintenance	1,261.30	4,500.00	3,000.00	-1,500.00
550-75630-522209	Fuel Truck Maintenance	23.26	1,400.00	2,380.00	980.00
550-75630-522210	Fuel Equipment Maintenance	4,452.70	5,000.00	4,000.00	-1,000.00
550-75630-522220	IT Support	0.00	0.00	600.00	600.00
550-75630-522400	Pest Control	625.36	550.00	675.00	125.00
550-75630-523101	Insurance	6,150.00	6,700.00	6,700.00	0.00
550-75630-523201	Telephone	4,646.62	4,300.00	4,050.00	-250.00
550-75630-523203	Postage	356.69	350.00	350.00	0.00
550-75630-523204	Weather System	567.00	400.00	800.00	400.00
550-75630-523300	Advertising	0.00	0.00	0.00	0.00
550-75630-523500	Travel	994.59	1,100.00	1,100.00	0.00
550-75630-523601	Dues - Professional	300.00	300.00	300.00	0.00
550-75630-523607	BP Card Fee	10,738.27	10,800.00	10,800.00	0.00
550-75630-523608	Gov AirCard Fee	0.00	0.00	500.00	500.00
550-75630-523700	Education and Training	995.00	1,000.00	1,000.00	0.00
550-75630-523800	Penalties	50.00	0.00	0.00	0.00
550-75630-523850	Contract Labor	599.00	600.00	600.00	0.00
	Total Purchased Services	48,147.22	49,400.00	55,505.00	6,105.00

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Supplies				
550-75630-531101	Office Supplies	1,766.37	800.00	800.00	0.00
550-75630-531108	Over / Short	68.11	0.00	0.00	0.00
550-75630-531120	Janitorial Supplies	900.98	900.00	500.00	-400.00
550-75630-531156	Heavy Equipment Repair Parts	576.13	0.00	2,500.00	1,000.00
550-75630-531210	Water / Sewerage	1,783.90	1,700.00	1,700.00	0.00
550-75630-531230	Electricity	22,759.91	20,800.00	22,000.00	200.00
550-75630-531270	Gasoline / Diesel	5,190.29	4,600.00	4,000.00	-600.00
550-75630-531271	Fuel & Oil - Tractor	108.05	0.00	1,000.00	1,000.00
550-75630-531300	Food	1,967.37	2,000.00	1,750.00	-250.00
550-75630-531521	AV Gas Cost	248,959.59	238,000.00	235,000.00	-3,000.00
550-75630-531522	Jet Fuel Cost	190,254.50	185,000.00	195,000.00	10,000.00
550-75630-531523	Oil & Lub Cost	2,059.53	2,100.00	1,000.00	-1,100.00
550-75630-531592	Pilot Supplies Cost	2,566.42	2,400.00	4,500.00	2,000.00
550-75630-531700	Other Supplies	2,263.76	2,400.00	2,500.00	500.00
	Total Supplies	481,224.91	460,700.00	472,250.00	9,350.00
	Capital Outlays				
550-75630-541201	Site Improvements	0.00	0.00	2,500.00	2,500.00
550-75630-541301	Building Improvements	0.00	0.00	2,000.00	2,000.00
500-75630-542400	Computers	78.88	0.00	0.00	0.00
550-75630-542500	Equipment	5,352.64	0.00	0.00	0.00
	Total Capital Outlays	5,431.52	0.00	4,500.00	4,500.00
	Interfund Charges				
550-75630-551100	Indirect Cost Allocation	1,900.00	600.00	2,000.00	1,400.00
	Total Interfund Charges	1,900.00	600.00	2,000.00	1,400.00
	Other Costs				
550-75630-574000	Bad Debt Expense	17,138.51	0.00	0.00	0.00
550-75630-579100	Fund Balance	0.00	13,200.00	0.00	-13,200.00
	Total Other Costs	17,138.51	13,200.00	0.00	-13,200.00
	Total Expenditures	653,354.04	627,500.00	656,282.00	26,582.00

Agribusiness Center

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
Investment Income					
555-71300-361101	Rent - Federal Agencies	74,527.28	74,528.00	74,527.00	-1.00
555-71300-361102	Rent - State Soil & Water	8,824.00	8,822.00	8,823.00	1.00
	Total Investment Income	83,351.28	83,350.00	83,350.00	0.00
Other Financing Sources					
555-71300-391200	Transfers In	23,828.20	0.00	0.00	0.00
	Total Other Financing Sources	23,828.20	0.00	0.00	0.00
	Total Revenues	107,179.48	83,350.00	83,350.00	0.00
Expenditures					
Salaries & Benefits					
555-15655-512700	Workers' Compensation	96.58	95.00	0.00	0.00
	Total Salaries & Benefits	96.58	95.00	0.00	0.00
Purchased Services					
555-15655-522140	Grounds Maintenance	0.00	455.00	0.00	-455.00
555-15655-522205	Building Maintenance	9,354.76	6,600.00	7,000.00	400.00
555-15655-522206	Radio Maintenance	554.67	0.00	0.00	0.00
555-15655-522320	Rental of Equipment	1,080.00	1,080.00	1,080.00	0.00
555-15655-522400	Pest Control	396.00	350.00	370.00	20.00
	Total Purchased Services	11,385.43	8,485.00	8,450.00	-35.00
Supplies					
555-15655-531120	Janitorial Supplies	1,532.83	0.00	1,500.00	100.00
555-15655-531143	Landscaping Supplies	733.30	0.00	200.00	-700.00
555-15655-531150	Building Maintenance Material	2,073.30	400.00	1,000.00	600.00
555-15655-531210	Water / Sewerage	8,887.61	8,100.00	6,800.00	-1,300.00
555-15655-531230	Electricity	62,718.57	57,000.00	64,500.00	7,500.00
555-15655-531700	Other Supplies	1,234.69	1,000.00	900.00	-100.00
	Total Supplies	77,180.30	66,500.00	74,900.00	6,100.00
Capital Outlays					
555-15655-542500	Equipment	449.97	0.00	0.00	0.00
	Total Capital Outlays	449.97	0.00	0.00	0.00
Interfund Charges					
555-15655-551100	Indirect Cost Allocation	0.00	1,080.00	0.00	-1,080.00
	Total Interfund Charges	0.00	1,080.00	0.00	-1,080.00
Depreciation					
555-15655-561000	Depreciation	78,985.68	0.00	0.00	0.00
	Total Depreciation	78,985.68	0.00	0.00	0.00
Other Costs					
555-15655-579100	Fund Balance	0.00	4,890.00	0.00	-4,890.00
	Total Other Costs	0.00	4,890.00	0.00	-4,890.00
	Total Expenditures	168,097.96	81,050.00	83,350.00	95.00

Aquatic Center

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
Charges for Services					
556-61241-347210	Contacts / Rentals	96,862.00	100,000.00	100,000.00	0.00
556-61241-347215	Admissions	1,145,313.28	1,325,000.00	1,325,000.00	0.00
556-61241-347217	Season Passes	97,526.50	95,000.00	95,000.00	0.00
556-61241-347510	Swim Team - Competitive Swim	0.00	0.00	1,500.00	1,500.00
556-61241-347515	Instructional Programming	32,733.00	20,000.00	25,000.00	5,000.00
556-61241-347910	Concessions	103.87	0.00	0.00	0.00
556-61241-347915	Retail	46,959.68	0.00	60,000.00	60,000.00
	Total Charges for Services	1,419,498.33	1,540,000.00	1,606,500.00	66,500.00
Miscellaneous Revenues					
556-61241-377930	Miscellaneous Income Summer	13,207.04	0.00	0.00	0.00
	Total Miscellaneous Revenues	13,207.04	0.00	0.00	0.00
	Total Revenues	1,432,705.37	1,540,000.00	1,606,500.00	66,500.00
Expenditures					
Salaries & Benefits					
556-61241-511100	Full-time Employees	159,935.74	168,000.00	158,355.00	-9,645.00
556-61241-511101	Part-time Employees	348,226.97	0.00	350,000.00	350,000.00
556-61241-511200	Temporary Employees	0.00	350,000.00	0.00	-350,000.00
556-61241-512100	Group Insurance	30,775.83	36,000.00	33,185.00	-2,815.00
556-61241-512200	Social Security (FICA)	37,797.61	40,000.00	38,890.00	-1,110.00
556-61241-512400	Retirement Contributions	10,019.99	11,000.00	10,294.00	-706.00
556-61241-512700	Workers' Compensation	0.00	0.00	11,500.00	11,500.00
	Total Salaries & Benefits	586,756.14	605,000.00	602,224.00	-2,776.00
Purchased Services					
556-61241-521208	Professional - Advertising	45,135.12	55,000.00	55,000.00	0.00
556-61241-521210	Professional - Consultant	0.00	5,000.00	5,000.00	0.00
556-61241-521220	Professional - Contracted Services	4,045.52	10,000.00	10,000.00	0.00
556-61241-522203	Office Equipment Maintenance	4,711.25	3,500.00	3,000.00	-500.00
556-61241-522205	Building Maintenance	8,347.90	4,000.00	4,000.00	0.00
556-61241-522207	Aquatic Equipment Maintenance	11,392.41	20,000.00	20,000.00	0.00
556-61241-522220	IT Support	0.00	0.00	7,850.00	7,850.00
556-61241-522400	Pest Control	1,650.00	1,700.00	1,700.00	0.00
556-61241-523101	Insurance	60,000.00	60,000.00	60,000.00	0.00
556-61241-523201	Telephone	2,035.22	3,000.00	1,500.00	-28,500.00
556-61241-523203	Postage	65.93	1,500.00	450.00	-1,050.00
556-61241-523400	Printing and Binding	4,041.75	10,000.00	6,500.00	-3,500.00
556-61241-523500	Travel	766.79	4,000.00	2,500.00	-1,500.00
556-61241-523510	Team Entry - Travel	650.14	0.00	250.00	250.00
556-61241-523610	Bank Credit Card Fee	28,833.39	22,000.00	21,000.00	-1,000.00
556-61241-523640	Sales Tax	692.33	0.00	0.00	0.00
556-61241-523700	Education and Training	1,773.00	3,000.00	3,000.00	0.00
	Total Purchased Services	174,140.75	202,700.00	201,750.00	-27,950.00
Supplies					
556-61241-531101	Office Supplies	3,344.65	6,000.00	3,000.00	-3,000.00
556-61241-531104	Program Materials	47,914.94	40,000.00	40,000.00	0.00
556-61241-531120	Janitorial Supplies	8,037.44	6,500.00	6,500.00	0.00
556-61241-531142	Chemicals	37,027.53	35,000.00	35,000.00	0.00
556-61241-531143	Landscaping Supplies	2,429.98	5,000.00	5,000.00	0.00
556-61241-531210	Water / Sewerage	48,778.84	34,000.00	40,000.00	6,000.00
556-61241-531220	Natural Gas	33.53	3,000.00	3,000.00	0.00
556-61241-531230	Electricity	49,530.24	58,000.00	51,000.00	-7,000.00
556-61241-531590	Merchandise - Resale	21,527.22	25,000.00	25,000.00	0.00
556-61241-531600	Lifeguard Equipment	0.00	5,000.00	5,000.00	0.00
556-61241-531710	Uniforms	11,747.30	8,000.00	8,000.00	0.00
	Total Supplies	230,371.67	225,500.00	221,500.00	-4,000.00

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Capital Outlays				
556-61241-542400	Computers	1,552.50	6,000.00	2,000.00	-4,000.00
556-61241-542500	Capital Outlay Equipment	35,353.52	0.00	4,000.00	4,000.00
	Total Capital Outlays	36,906.02	6,000.00	6,000.00	0.00
	Interfund Charges				
556-61241-551100	Indirect Cost Allocation	191,525.00	165,700.00	166,000.00	300.00
	Total Interfund Charges	191,525.00	165,700.00	166,000.00	300.00
	Depreciation				
556-61241-561100	Depreciation	464,615.06	0.00	0.00	0.00
	Total Depreciation	464,615.06	0.00	0.00	0.00
	Total Expenditures	1,684,314.64	1,204,900.00	1,197,474.00	-34,426.00

Aquatic - Winter

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
	Charges for Services				
556-61242-347210	Contacts / Rentals	11,489.00	7,000.00	12,000.00	5,000.00
556-61242-347215	Admission	3,463.00	5,000.00	11,000.00	6,000.00
556-61242-347217	Season Passes	1,115.00	0.00	11,000.00	11,000.00
556-61242-347510	Swim Team - Competitive	21,176.47	21,000.00	0.00	-21,000.00
556-61242-347515	Instructional Programming	56,159.00	50,000.00	50,000.00	0.00
556-61242-347915	Retail	320.89	0.00	400.00	400.00
	Total Charges for Services	93,723.36	83,000.00	84,400.00	1,400.00
	Contributions & Donations				
556-61242-377930	Miscellaneous	1,301.00	5,000.00	0.00	-5,000.00
	Total Contributions & Donations	1,301.00	5,000.00	0.00	-5,000.00
	Total Revenues	95,024.36	88,000.00	84,400.00	-3,600.00
Expenditures					
	Salaries & Benefits				
556-61242-511100	Full-time Employees	7,157.11	0.00	0.00	0.00
556-61242-511101	Part-time Employees	79,623.57	0.00	80,000.00	80,000.00
556-61242-511200	Temporary Employees	0.00	80,000.00	0.00	-80,000.00
556-61242-512200	Social Security (FICA)	6,638.70	5,355.00	6,120.00	765.00
556-61242-512700	Workers' Compensation	0.00	0.00	5,300.00	5,300.00
	Total Salaries & Benefits	93,419.38	85,355.00	91,420.00	6,065.00
	Purchased Services				
556-61242-521120	Professional - Contracted Services	1,215.00	7,000.00	3,000.00	-4,000.00
556-61242-521208	Professional - Advertising	7,139.14	3,000.00	7,000.00	4,000.00
556-61242-522203	Office Equipment Maintenance	281.00	200.00	200.00	0.00
556-61242-522205	Building Maintenance	383.00	0.00	2,000.00	2,000.00
556-61242-522207	Aquatic Equipment Maintenance	182.55	0.00	500.00	500.00
556-61242-523201	Telephone	2,546.22	3,000.00	2,500.00	-500.00
556-61242-523203	Postage	6.00	300.00	20.00	-280.00
556-61242-523400	Printing and Binding	529.36	1,000.00	1,000.00	0.00
556-61242-523510	Team Entry - Travel	5,197.48	6,500.00	6,500.00	0.00
556-61242-523610	Bank Credit Card Fee	0.00	300.00	0.00	-300.00
	Total Purchased Services	17,479.75	21,300.00	22,720.00	1,420.00
	Supplies				
556-61242-531101	Office Supplies	1,387.41	1,250.00	1,250.00	0.00
556-61242-531104	Program Materials	9,748.73	13,500.00	13,500.00	0.00
556-61242-531120	Janitorial Supplies	1,021.46	1,500.00	2,000.00	500.00
556-61242-531142	Chemicals	1,852.50	3,500.00	3,500.00	0.00
556-61242-531150	Facilities Maintenance	0.00	400.00	400.00	0.00
556-61242-531210	Water / Sewerage	8,997.82	8,500.00	10,000.00	1,500.00
556-61242-531220	Natural Gas	14,810.31	15,000.00	15,000.00	0.00
556-61242-531230	Electricity	31,476.41	30,000.00	33,000.00	3,000.00
556-61242-531710	Uniforms	1,106.64	1,000.00	400.00	-600.00
	Total Supplies	70,401.28	74,650.00	79,050.00	4,400.00
	Total Expenditures	181,300.41	181,305.00	193,190.00	11,885.00

Aquatic - Concessions					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
Charges for Services					
556-61243-347540	Sponsorship	14,176.00	8,630.00	8,630.00	0.00
556-61243-347910	Concessions	449,651.81	500,000.00	480,000.00	-20,000.00
	Total Charges for Services	463,827.81	508,630.00	488,630.00	-20,000.00
	Total Revenues	463,827.81	508,630.00	488,630.00	-20,000.00
Expenditures					
Salaries & Benefits					
556-61243-511101	Part-time Employees	103,019.17	0.00	108,096.00	108,096.00
556-61243-511200	Temporary Employees	0.00	108,000.00	0.00	-108,000.00
556-61243-512200	Social Security (FICA)	7,903.94	8,000.00	8,270.00	270.00
556-61243-512700	Workers' Compensation	0.00	0.00	2,500.00	2,500.00
	Total Salaries & Benefits	110,923.11	116,000.00	118,866.00	2,866.00
Purchased Services					
556-61243-522206	Equipment Maintenance	1,800.00	1,500.00	2,000.00	500.00
556-61243-523640	Sales Tax	234.50	35,000.00	0.00	-35,000.00
	Total Purchased Services	2,034.50	36,500.00	2,000.00	-34,500.00
Supplies					
556-61243-531130	Concession Supplies	2,763.50	5,500.00	3,000.00	-2,500.00
556-61243-531300	Food and Drink	206,246.59	220,000.00	215,000.00	-5,000.00
	Total Supplies	209,010.09	225,500.00	218,000.00	-7,500.00
	Total Expenditures	321,967.70	378,000.00	338,866.00	-39,134.00

Aquatic - Expansion

Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Debt Service				
556-61245-581300	Principal - Sea Island Bank	0.00	0.00	360,000.00	360,000.00
556-61245-582300	Interest - Sea Island Bank	0.00	0.00	90,000.00	90,000.00
	Total Debt Service	0.00	0.00	450,000.00	450,000.00
	Total Expenditures	0.00	0.00	450,000.00	450,000.00

Correctional Food Service					
Account #	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
Revenues					
Charges for Services					
610-34210-341750	Meals - County Jail	522,438.65	580,000.00	505,000.00	-75,000.00
610-34210-341751	Meals - Correctional Institute	238,726.20	290,000.00	246,000.00	-44,000.00
610-34210-341752	Meals - Other Departments	3,188.78	5,000.00	5,000.00	0.00
610-34210-341753	Meals - Other	0.00	0.00	110,112.00	110,112.00
	Total Charges for Services	764,353.63	875,000.00	866,112.00	-8,888.00
Other Financing Sources					
610-34210-391200	Bulloch County	152,961.79	0.00	45,000.00	45,000.00
	Total Other Financing Sources	152,961.79	0.00	45,000.00	45,000.00
	Total Revenues	917,315.42	875,000.00	911,112.00	36,112.00
Expenditures					
Salaries & Benefits					
610-34210-511100	Full-time Employees	85,199.89	99,000.00	69,601.00	-29,399.00
610-34210-511300	Overtime	9,612.14	0.00	4,000.00	4,000.00
610-34210-512100	Group Insurance	6,629.61	6,800.00	6,919.00	119.00
610-34210-512200	Social Security (FICA)	6,818.79	7,575.00	5,631.00	-1,944.00
610-34210-512400	Retirement Contributions	6,022.48	6,400.00	4,785.00	-1,615.00
610-34210-512700	Workers' Compensation	0.00	500.00	2,450.00	1,950.00
	Total Salaries & Benefits	114,282.91	120,275.00	93,386.00	-26,889.00
Purchased Services					
610-34210-522203	Office Equipment Maintenance	170.00	2,200.00	500.00	-1,700.00
610-34210-522205	Building Maintenance	2,973.86	0.00	500.00	500.00
610-34210-522206	Radio Maintenance	0.00	1,000.00	0.00	-1,000.00
610-34210-522207	Equipment Maintenance	4,475.72	0.00	2,000.00	2,000.00
610-34210-522400	Pest Control	213.26	500.00	300.00	-200.00
610-34210-523201	Telephone	456.00	4,500.00	500.00	-4,000.00
610-34210-523500	Travel	17.00	0.00	0.00	0.00
610-34210-523700	Education and Training	15.00	0.00	0.00	0.00
	Total Purchased Services	8,320.84	8,200.00	3,800.00	-4,400.00
Supplies					
610-34210-531101	Office Supplies	11.79	250.00	100.00	-150.00
610-34210-531115	Inmate Food	714,252.10	690,000.00	750,000.00	60,000.00
610-34210-531117	Laundry	226.61	0.00	0.00	0.00
610-34210-531120	Janitorial Supplies	2,159.24	2,000.00	2,800.00	800.00
610-34210-531150	Building Maintenance Material	1,370.05	2,000.00	1,000.00	-1,000.00
610-34210-531155	Vehicle Repair Parts	4,020.95	3,000.00	2,500.00	-500.00
610-34210-531210	Water / Sewerage	20,405.80	0.00	13,500.00	13,500.00
610-34210-531220	Natural Gas	8,925.11	9,000.00	8,500.00	-500.00
610-34210-531230	Electricity	38,229.47	36,000.00	33,200.00	-2,800.00
610-34210-531270	Gasoline / Diesel	0.00	1,000.00	0.00	-1,000.00
610-34210-531400	Books and Periodicals	0.00	200.00	0.00	-200.00
610-34210-531600	Small Equipment	3,899.05	2,075.00	1,000.00	-1,075.00
610-34210-531700	Other Supplies	901.17	1,000.00	1,000.00	0.00
610-34210-531710	Uniforms	310.30	0.00	326.00	326.00
	Total Supplies	794,711.64	746,525.00	813,926.00	67,401.00
	Total Expenditures	917,315.39	875,000.00	911,112.00	36,112.00

BCCI Inmate Fund					
	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Revenues	30,440.00	20,000.00	28,000.00	8,000.00
	Expenditures	30,515.00	20,000.00	28,000.00	8,000.00
Jail Inmate Phone					
	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Revenues	122,655.00	150,000.00	100,000.00	-50,000.00
	Expenditures	120,647.00	150,000.00	100,000.00	-50,000.00
Jail Commissary					
	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Revenues	86,942.00	100,000.00	80,000.00	-20,000.00
	Expenditures	172,338.00	100,000.00	80,000.00	-20,000.00
Sheriff Office - Confiscated Assets					
	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Revenues	206,149.00	12,000.00	15,000.00	3,000.00
	Expenditures	37,327.00	12,000.00	15,000.00	3,000.00
Sheriff Office - Fingerprint					
	Description	FY 14 Actual	FY 15 Budget	FY 16 Budget	Difference
	Revenues	5,248.00	10,000.00	5,000.00	-5,000.00
	Expenditures	7,001.00	10,000.00	5,000.00	-5,000.00

FY 15-16 Budget

Capital Budget

Roads		
Account #	Description	FY 16
Revenues		
	SPLOST 2013 Assigned Fund Balance	2,157,000
	SPLOST 2013 Revenue	1,688,330
	SPLOST - Portal Loan Proceeds	28,900
	Federal - EDA Grant	700,000
	State - Local Maintenance Improvement Grant	1,000,000
	State - GDOT Economic Development Grant	700,000
	Total Revenues	6,274,230
Expenditures		
	Land Acquisition (Borrow Pit)	100,000
	Bridges	40,000
	Dirt Road Paving	400,000
	Economic Development (AJ Riggs)	2,200,000
	Intersections	900,000
	Resurfacing	1,300,000
	Road Striping and Signing	150,000
	Transportation Plan Update Escrow	25,000
	Equipment Lease - Current / Future	850,000
	Heavy Equipment Lift	20,000
	Heavy Equipment Diagnostics	15,000
	General Purpose Vehicles	125,000
	Administration (1.5% of 2013 SPLOST Rev.)	57,578
	Contingencies	91,652
	Total Expenditures	6,274,230

Public Safety		
Account #	Description	FY 16
Revenues		
	SPLOST 2013 Assigned Fund Balance	786,452
	SPLOST 2013 Revenue	605,679
	City of Statesboro - Animal Control Vehicle	22,000
	Total Revenues	1,414,131
Expenditures		
	Fire Stations	40,000
	General Purpose Vehicle - Animal Control	25,000
	General Purpose Vehicle - CI	25,000
	General Purpose Vehicle - Probation	25,000
	General Purpose Vehicle - EMS	30,000
	General Purpose Vehicles - Sheriff (8)	240,000
	EMS Ambulance (Existing Lease)	216,160
	Ambulance - EMS	150,000
	Apparatus - Fire	250,000
	Furniture and Fixtures - Probation	800
	Computers - Animal Control	1,500
	Computers - Probation	5,000
	Computers - EMS	5,000
	Computers - Fire	7,000
	Technology Improvements Programming Study - E911	30,000
	VOIP Probation	10,400
	Scanner - CI	3,800
	Pictometry Allocation	30,000
	Equipment Pool - Animal Control	4,800
	Rapid ID Hardware - CI	3,200
	Puncture Proof Vests - CI	8,000
	Tasers - CI	5,000
	Lead Monitors - EMS	29,000
	Personal Protective Gear - Fire	48,000
	Air Cylinders - Fire	48,000
	Rescue Tools - Fire	30,000
	Hose - Fire	20,000
	Equipment Pool - Sheriff	30,000
	Copier - Drug Task Force	8,000
	Copier - CI	5,000
	Administration (1.5% of 2013 SPLOST Rev.)	21,212
	Contingencies	59,259
	Total Expenditures	1,414,131

Community Facilities		
Account #	Description	FY 16
Revenues		
	SPLOST 2013 Assigned Fund Balance	297,176
	SPLOST 2013 Revenue	230,177
	General Fund Transfer	100,000
	Total Revenues	627,353
Expenditures		
	New Administrative Annex	100,000
	Courthouse Capital Maintenance - Phase I	120,000
	New DFACS Building Escrow	20,000
	New Administrative Annex Furniture and Fixtures	60,000
	North Main Annex Furniture and Fixtures	20,000
	Probate Court Furniture and Fixtures	29,700
	Clerk of Court Furniture and Fixtures	8,600
	Computers - Magistrate Court	7,380
	VOIP - Public Works	30,000
	Computers - Financial Administration	1,100
	Computers - Staff Attorney	2,000
	Computers - Human Resources	2,000
	Computers - Tax Commissioner	15,000
	Copier - Human Resources	8,000
	Copier - Clerk of Courts	8,000
	Copier - State Court	5,000
	Copier - Solicitor	5,000
	Copier - Magistrate Court	5,000
	Administration (1.5% of 2013 SPLOST Rev.)	9,410
	Contingencies	98,500
	Total Expenditures	554,690

Solid Waste		
Account #	Description	FY 16
Revenues		
	SPLOST 2013 Assigned Fund Balance	452,210
	SPLOST 2013 Revenue	348,265
	Total Revenues	800,475
Expenditures		
	Convenience Center Capital Maintenance	10,000
	Convenience Center Development	50,000
	Processing Facility Improvements	40,000
	Roll-off Truck	240,000
	Front Loader Truck	230,000
	Computer HW/SW	30,000
	Dumpsters - 8 Cubic Yards	10,000
	Container Rehabilitation	10,000
	Roll-off Containers	43,200
	Compactors	43,200
	Debt Service - Recycling Center	46,000
	Administration (1.5% of 2013 SPLOST Rev.)	12,007
	Contingencies	36,068
	Total Expenditures	800,475

Greenspace		
Account #	Description	FY 16
Revenues		
	SPLOST 2013 Assigned Fund Balance	19,661
	SPLOST 2013 Revenue	15,142
	Total Revenues	34,803
Expenditures		
	Administration (1.5% of 2013 SPLOST Rev.)	522
	Contingencies	34,281
	Total Expenditures	34,803

Airport		
Account #	Description	FY 16
Revenues		
	SPLOST 2013 Assigned Fund Balance	117,691
	SPLOST 2013 Revenue	90,852
	Airport Capital Fund Transfer	52,100
	State - GDOT Grant	42,910
	Federal - FAA Grant	488,935
	Total Revenues	792,488
Expenditures		
	Land Acquisition	167,000
	Capital Building Maintenance Pool	50,000
	10 Unit T-Hanger Building	400,000
	Zero Turn Radius Mower (Lease Purchase)	5,300
	Small Utility Vehicle (Lease Purchase)	1,800
	Mowing Tractor (Lease Purchase)	10,000
	Aviation Gas Truck (Lease Purchase)	35,000
	Administration (1.5% of 2013 SPLOST Rev.)	11,887
	Contingencies	111,501
	Total Expenditures	792,488

Elections		
Account #	Description	FY 16
Revenues		
	SPLOST 2013 Assigned Fund Balance	19,661
	SPLOST 2013 Revenue	15,142
	Total Revenues	34,803
Expenditures		
	Computers - Elections	4,000
	Voting Equipment	11,520
	Encoding Software	15,870
	Administration (1.5% of 2013 SPLOST Rev.)	522
	Contingencies	2,891
	Total Expenditures	34,803

Economic Development		
Account #	Description	FY 16
Revenues		
	SPLOST 2013 Assigned Fund Balance	-155,022
	SPLOST 2013 Revenue	1,362,778
	Total Revenues	1,207,756
Expenditures		
	Engineering / Design	46,000
	Water / Sewer Infrastructure	150,000
	Road / Stormwater Infrastructure	545,000
	Administration (1.5% of 2013 SPLOST Rev.)	9,000
	Contingencies	457,756
	Total Expenditures	1,207,756

Recreation		
Account #	Description	FY 16
Revenues		
	SPLOST 2013 Assigned Fund Balance	699,605
	SPLOST 2013 Revenue	545,111
	Total Revenues	1,244,716
Expenditures		
	Mill Creek - Field 2 Scoreboard	6,000
	Mill Creek - Sports Field Renovations	75,000
	Mill Creek - Lake Bridge Replacement	20,000
	Brooklet - Scoreboard	12,000
	Nevils - Scoreboard	5,200
	Nevils - New Park Sign	2,500
	Portal - Scoreboard	5,200
	Portal - Tennis Court Resurfacing	9,000
	Stilson - Scoreboard	12,000
	Brooklet - Restrooms Renovations	2,000
	Fletcher Park - Design Services	75,000
	Luetta Moore - Site Furnishings and Building Repairs	25,000
	Grady Street Park - Site Furnishings and Building Repairs	25,000
	Honey Bowen - Kitchen Renovation	10,000
	S&S Greenway - Phase II Design	50,000
	Maintenance - Small Lawn Mower	8,250
	Maintenance - Rotary Mower	5,200
	Maintenance - Irrigation Controller	7,750
	Mill Creek - Pump System Upgrades	50,000
	Mill Creek - Irrigation Improvements	62,000
	Activities - 15 Passenger Bus (2)	85,000
	Maintenance - Standard Pick Up Truck	19,250
	Maintenance - Crew Cab Pick Up Truck	26,000
	Maintenance - Large Utility Pick Up Truck	34,000
	Maintenance - Cargo Trailers (2)	8,000
	Concessions - 3 Door Refrigerator	4,000
	Concessions - 3 Door Freezer	5,000
	Facilities - Tables	3,000
	Maintenance - Pavilion Grills	3,150
	Mill Creek - Park Bench Replacements	8,000
	Honey Bowen - Lobby Furnishings	16,500
	Administration - Computers	10,000
	Honey Bowen - VOIP	20,000
	Athletics - Portable Fences	3,000
	Athletics - Batting Cages	8,200
	Concessions - Equipment	1,200
	Concessions - Electric Griddles	2,000
	Facilities - Fans	3,800
	Mill Creek - Tennis Center Wind Screens	8,000
	Park Banners	15,000
	Administration (1.5% of 2013 SPLOST Rev.)	18,671
	Debt Service - Fletcher Park	15,300
	Contingencies	460,545
	Total Expenditures	1,244,716

Municipal Allocation		
Account #	Description	FY 16
Revenues		
	SPLOST 2013 Assigned Fund Balance (SW Air Rights)	299,305
	SPLOST Revenue (SW Air Rights)	1,795,836
	SPLOST 2013 Revenue - Monthly Allocation	3,502,687
	Total Revenues	5,597,828
Expenditures		
	Intergovernmental Transfer - SW Air Rights	2,095,141
	Intergovernmental Transfer - Monthly Allocation	3,502,687
	Total Expenditures	5,597,828

Mixed Use Ag Arena		
Account #	Description	FY 16
Revenues		
	SPLOST 2002 Assigned Fund Balance	4,399,812
	Total Revenues	4,399,812
Expenditures		
	Architectural - Engineering / Design	323,826
	Building - Mixed Ag Arena	4,047,826
	Total Expenditures	4,371,652