

REVENUE:	2015				2016		2016	
	APPROVED/AMENDED BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT 12 MONTHS TOTAL	REQUESTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET	
3500 FIRE								
100-3500-00-334100 GRANT REVENUE	-	1,800.00	-	1,800.00	-	-	-	
100-3500-00-342200 FIRE INSPECTION REVENUE	2,000.00	1,802.79	500.00	2,302.79	2,000.00	2,000.00	2,000.00	
100-3500-00-342600 FIRE & RESCUE-AMBULANCE	750,000.00	512,180.00	538,404.82	1,050,584.82	1,000,000.00	1,000,000.00	1,000,000.00	
100-3500-00-342700 INSURANCE CLAIM PROCEEDS	37,776.00	9,691.47	37,776.28	47,467.75	-	-	-	
100-3500-00-389000 OTHER FIRE REVENUE	-	-	45.00	45.00	-	-	-	
3500 FIRE	789,776.00	525,474.26	576,726.10	1,102,200.36	1,002,000.00	1,002,000.00	1,002,000.00	
EXPENDITURE:	2015				2016		2016	
	APPROVED/AMENDED BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT 12 MONTHS TOTAL	REQUESTED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET	
3500 FIRE								
100-3500-00-511101 SALARY & WAGES	1,725,500.00	848,113.36	974,350.82	1,822,464.18	1,725,500.00	1,610,007.00	1,610,007.00	
100-3500-00-511300 OVERTIME	137,248.00	59,788.92	64,829.41	124,618.33	137,248.00	125,000.00	125,000.00	
100-3500-00-512100 HEALTH INSURANCE	162,886.00	79,997.47	141,412.28	221,409.75	243,344.00	243,344.00	243,344.00	
100-3500-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	106,990.00	54,372.66	61,570.53	115,943.19	106,990.00	106,990.00	106,990.00	
100-3500-00-512300 MEDICARE	25,025.00	12,715.89	14,399.33	27,115.22	25,025.00	25,025.00	25,025.00	
100-3500-00-512400 RETIREMENT CONTRIBUTIONS	4,200.00	1,487.99	1,852.57	3,340.56	4,200.00	4,200.00	4,200.00	
100-3500-00-512700 WORKERS COMP.	43,800.00	21,243.50	25,810.96	47,054.46	44,500.00	44,500.00	44,500.00	
100-3500-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL	5,000.00	653.75	1,113.00	1,766.75	5,000.00	5,000.00	5,000.00	
100-3500-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP	112,500.00	117,216.29	69,010.41	186,226.70	112,500.00	112,500.00	112,500.00	
100-3500-00-522200 REPAIRS & MAINTENANCE	10,000.00	3,286.78	3,611.79	6,898.57	10,000.00	10,000.00	10,000.00	
100-3500-00-523100 INSURANCE & BOND	40,000.00	14,319.25	22,473.10	36,792.35	40,000.00	40,000.00	40,000.00	
100-3500-00-523200 COMMUNICATIONS-TELE	25,000.00	14,702.99	16,230.85	30,933.84	33,000.00	29,217.00	29,217.00	
100-3500-00-523201 COMMUNICATIONS -POSTAGE	250.00	2.51	-	2.51	250.00	250.00	250.00	
100-3500-00-523300 ADVERTISEMENT	-	187.00	-	187.00	-	-	-	
100-3500-00-523500 TRAVEL AND EXPENSE	2,500.00	600.00	3,759.13	4,359.13	2,500.00	2,500.00	2,500.00	

100-3500-00-523600	DUES AND FEES	12,000.00	444.00	11,575.00	12,019.00	12,000.00	12,000.00
100-3500-00-523700	EDUCATION AND TRAINING	5,000.00	-	1,168.00	1,168.00	8,000.00	5,000.00
100-3500-00-523850	CONTRACT SERVICES	52,000.00	41,681.53	27,535.83	69,217.36	52,000.00	52,000.00
100-3500-00-523851	CONTRACT SERVICES-VOLUNTEER FIRE FI	30,000.00	5,960.00	11,650.00	17,610.00	30,000.00	30,000.00
100-3500-00-523901	CLOTHING	18,000.00	3,566.72	15,998.00	19,564.72	18,000.00	18,000.00
100-3500-00-531100	GENERAL SUPPLIES AND MATERIALS	65,000.00	43,592.51	38,252.03	81,844.54	87,831.00	80,000.00
100-3500-00-531104	MISC GRANT EXPENDITURES	-	2,610.00	-	2,610.00	-	-
100-3500-00-531106	FIRE STATIONS ANNUAL ALLOWANCE	8,000.00	571.00	3,680.25	4,251.25	8,000.00	8,000.00
100-3500-00-531230	UTILITIES	70,000.00	39,667.61	48,169.92	87,837.53	90,000.00	88,000.00
100-3500-00-531270	GASOLINE	100,000.00	57,504.49	38,002.87	95,507.36	115,000.00	100,000.00
100-3500-00-531300	FOOD	400.00	-	-	-	400.00	400.00
100-3500-00-541100	CAPITAL OUTLAY - PROPERTY (SITES)	-	-	125.46	125.46	-	-
100-3500-00-542500	CAPITAL OUTLAY - OTHER EQUIPMENT	14,000.00	-	13,552.73	13,552.73	-	-
100-3500-00-572000	OTHER CONTRIBUTIONS	19,900.00	-	19,851.00	19,851.00	19,900.00	19,900.00
100-3500-00-581202	CAPITAL LEASE - MUNICIPAL LEASING	21,748.00	21,747.88	-	21,747.88	-	-
100-3500-00-582202	INTEREST EXPENSE -MUNICIPAL LEASING	1,083.00	1,083.12	-	1,083.12	-	-
3500 FIRE		2,818,030.00	1,447,117.22	1,629,985.27	3,077,102.49	2,931,188.00	2,771,833.00
Updated 12/7/15							
		2015			2016		2016
REVENUE:		APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED
		BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
3920 EMERGENCY MANAGEMENT							
100-3920-00-334110	EMA GRANT REVENUE	-	-	500.00	500.00	500.00	500.00
100-3920-00-334130	EMERGENCY MANAGEMENT PERFORMANCE GT	16,000.00	-	16,011.00	16,011.00	16,000.00	16,000.00
3920 EMERGENCY MANAGEMENT		16,000.00	-	16,511.00	16,511.00	16,500.00	16,500.00
		2015			2016		2016
EXPENDITURE:		APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED
		BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
3920 EMERGENCY MANAGEMENT							

100-3920-00-511100	ADMINISTRATION WAGES		32,000.00	13,916.05	16,769.47	30,685.52	32,000.00	32,000.00
100-3920-00-512100	GROUP INSURANCE		200.00	68.09	83.59	151.68	200.00	200.00
100-3920-00-512200	SOCIAL SEC (FICA) CONTRIBUTIONS		1,984.00	795.60	970.18	1,765.78	1,984.00	1,984.00
100-3920-00-512300	MEDICARE		464.00	186.03	226.85	412.88	464.00	464.00
100-3920-00-512400	RETIREMENT CONTRIBUTIONS		240.00	114.08	139.43	253.51	240.00	240.00
100-3920-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP		200.00	-	-	-	200.00	200.00
100-3920-00-523100	INSURANCE AND BOND		1,700.00	1,301.75	1,562.10	2,863.85	1,700.00	1,700.00
100-3920-00-523201	COMMUNICATION-POSTAGE		-	0.90	6.96	7.86	-	-
100-3920-00-523700	EDUCATION AND TRAINING		500.00	-	-	-	500.00	500.00
100-3920-00-523850	CONTRACT SERVICES		-	13,970.00	-	13,970.00	-	-
100-3920-00-523900	CLOTHING		-	-	473.75	473.75	-	-
100-3920-00-531001	GRANT EXPENDITURES		-	1,499.00	-	1,499.00	-	-
100-3920-00-531100	SUPPLIES AND MATERIALS		2,200.00	-	43.19	43.19	12,200.00	12,200.00
100-3920-00-531300	FOOD		400.00	112.67	35.31	147.98	400.00	400.00
3920	EMERGENCY MANAGEMENT		39,888.00	31,964.17	20,310.83	52,275.00	49,888.00	49,888.00
Updated 10/26/15								

				2015				2016	2016
REVENUE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
6100 RECREATION									
100-6100-00-347500 RECREATION REVENUE				110,000.00	24,134.05	50,947.34	75,081.39	100,000.00	100,000.00
100-6100-00-347501 POOL - GATE REVENUE				-	3,433.35	19,525.06	22,958.41	20,000.00	20,000.00
100-6100-00-347510 FUND RAISING REVENUE				6,165.00	951.00	6,165.00	7,116.00	5,000.00	5,000.00
100-6100-00-380000 INSURANCE PROCEEDS				1,128.00	-	1,128.70	1,128.70	-	-
100-6100-00-389000 OTHER RECREATION REVENUE				-	1,863.60	8,354.04	10,217.64	-	-
6100 RECREATION				117,293.00	30,382.00	86,120.14	116,502.14	125,000.00	125,000.00
EXPENDITURE:				2015			MOST RECENT	2016	2016
				APPROVED/AMENDED			12 MONTHS TOTAL	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15		BUDGET	BUDGET
6100 RECREATION									
100-6100-00-511100 ADMINISTRATION SALARY				40,170.00	19,034.19	22,375.02	41,409.21	42,000.00	42,000.00
100-6100-00-511101 SALARY AND WAGES				113,300.00	42,981.77	87,989.05	130,970.82	184,282.00	148,436.00
100-6100-00-512100 HEALTH INSURANCE				28,520.00	10,091.20	20,674.95	30,766.15	54,175.00	54,175.00
100-6100-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION				9,515.00	3,522.87	6,474.71	9,997.58	14,030.00	14,030.00
100-6100-00-512300 MEDICARE				2,225.00	823.90	1,514.25	2,338.15	3,282.00	3,282.00
100-6100-00-512700 WORKERS COMP.				5,400.00	1,926.40	2,340.59	4,266.99	4,100.00	4,100.00
100-6100-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL				600.00	33.00	528.00	561.00	1,500.00	1,500.00
100-6100-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP				3,500.00	2,033.19	2,431.66	4,464.85	3,500.00	3,500.00
100-6100-00-522200 REPAIRS AND MAINTENANCE				46,470.00	1,159.25	20,183.94	21,343.19	30,000.00	30,000.00
100-6100-00-523100 INSURANCE AND BOND				5,000.00	969.35	781.08	1,750.43	5,000.00	5,000.00
100-6100-00-523200 COMMUNICATIONS-TELE				5,000.00	2,102.40	2,117.47	4,219.87	5,000.00	4,713.00
100-6100-00-523300 ADVERTISEMENT				500.00	34.50	50.97	85.47	500.00	500.00

				2015				2016	2016
REVENUE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
1545 TAX COMMISSIONER									
100-1545-00-311100	REAL PROPERTY-CURRENT YEAR			6,000,000.00	6,142,004.46	-	6,142,004.46	6,100,000.00	6,100,000.00
100-1545-00-311120	TIMBER TAX			2,500.00	1,515.14	2,800.72	4,315.86	2,500.00	2,500.00
100-1545-00-311200	REAL PROPERTY TAX - PRIOR YEAR			1,375,000.00	255,073.35	1,121,336.64	1,376,409.99	1,375,000.00	1,375,000.00
100-1545-00-311310	MOTOR VEHICLE TAX - CURRENT YEAR			1,000,000.00	55,131.90	986,365.21	1,041,497.11	400,000.00	400,000.00
100-1545-00-311315	MOTOR VEHICLE TAVT			-	732,552.43	-	732,552.43	350,000.00	600,000.00
100-1545-00-311316	MOTOR VEHICLE - TAVT ADMIN FEES			10,000.00	21,438.17	15,498.36	36,936.53	20,000.00	20,000.00
100-1545-00-311320	MOBILE HOME TAX			90,000.00	17,480.33	60,690.61	78,170.94	80,000.00	80,000.00
100-1545-00-311340	INTANGIBLE TAX - CURRENT YEAR			150,000.00	68,575.16	91,380.31	159,955.47	150,000.00	150,000.00
100-1545-00-311500	PROPERTY NOT ON DIGEST			37,128.00	4,653.33	37,128.54	41,781.87	40,000.00	40,000.00
100-1545-00-319110	PENALTY & INT DELINQUENT TAX-REAL P			450,000.00	194,270.19	273,156.15	467,426.34	450,000.00	450,000.00
100-1545-00-341940	COMMISSIONS ON TAX COLLECTIONS			350,000.00	363,858.83	83,476.67	447,335.50	350,000.00	350,000.00
100-1545-00-389000	OTHER T/C REVENUE			4,990.00	7,163.65	4,990.48	12,154.13	-	-
1545 TAX COMMISSIONER				9,469,618.00	7,863,716.94	2,676,823.69	10,540,540.63	9,317,500.00	9,567,500.00
EXPENDITURE:				2015			MOST RECENT	REQUESTED	REQUESTED
				APPROVED/AMENDED			12 MONTHS TOTAL	BUDGET	BUDGET
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15			
1545 TAX COMMISSIONER									
100-1545-00-511100	ADMINISTRATION SALARY			60,113.00	28,342.53	33,062.17	61,404.70	60,611.00	60,611.00
100-1545-00-511101	SALARY AND WAGES			183,218.00	81,195.09	101,610.93	182,806.02	196,217.00	196,217.00
100-1545-00-512100	GROUP INSURANCE			42,557.00	24,825.73	32,820.33	57,646.06	46,513.00	46,513.00
100-1545-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION			15,087.00	6,099.14	7,672.21	13,771.35	18,745.00	18,745.00
100-1545-00-512300	MEDICARE			3,528.00	1,426.53	1,794.36	3,220.89	4,384.00	4,384.00

100-1545-00-512400	RETIREMENT CONTRIBUTIONS	1,100.00	747.54	880.91	1,628.45	1,402.00	1,402.00
100-1545-00-512700	WORKER'S COMPENSATION	9,456.00	3,080.15	3,742.41	6,822.56	6,500.00	6,500.00
100-1545-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL	45,000.00	24,968.14	15,126.15	40,094.29	45,000.00	45,000.00
100-1545-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP	-	-	776.56	776.56	1,000.00	1,000.00
100-1545-00-522320	EQUIPMENT RENTAL LEASE	840.00	310.00	434.00	744.00	840.00	840.00
100-1545-00-523100	INSURANCE AND BOND	800.00	650.90	781.08	1,431.98	1,450.00	1,450.00
100-1545-00-523200	COMMUNICATIONS - TELE	7,900.00	2,162.68	2,713.88	4,876.56	4,900.00	4,900.00
100-1545-00-523201	COMMUNICATIONS-OFFICIAL POSTAGE	6,000.00	4,000.00	2,050.00	6,050.00	6,000.00	6,000.00
100-1545-00-523300	ADVERTISEMENT	4,220.00	10,613.00	4,220.00	14,833.00	6,000.00	6,000.00
100-1545-00-523500	TRAVEL AND EXPENSE	1,000.00	63.00	1,000.30	1,063.30	1,100.00	1,100.00
100-1545-00-523600	DUES AND FEES	450.00	-	450.00	450.00	450.00	450.00
100-1545-00-523700	EDUCATION AND TRAINING	1,000.00	30.00	910.00	940.00	1,000.00	1,000.00
100-1545-00-531100	SUPPLIES AND MATERIALS	10,000.00	19,481.85	5,344.06	24,825.91	10,000.00	10,000.00
100-1545-00-531101	TAVT ADMIN FEE EXPENDITURE	10,000.00	5,415.09	2,652.82	8,067.91	10,000.00	10,000.00
100-1545-00-531230	UTILITIES	6,000.00	2,688.16	3,186.39	5,874.55	6,000.00	6,000.00
100-1545-00-531270	GASOLINE	-	99.45	-	99.45	500.00	500.00
100-1545-00-542400	CAPITAL BUDGET	10,861.47	-	-	-	-	-
1545	TAX COMMISSIONER	419,130.47	216,198.98	221,228.56	437,427.54	428,612.00	428,612.00
Updated 12/7/15							

REVENUE:	2015				2016		2016	
	APPROVED/AMENDED BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT 12 MONTHS TOTAL	REQUESTED BUDGET	REQUESTED BUDGET		
3310 LAW ENFORCEMENT ADMIN								
100-3310-00-331110 GRANT REVENUE	25,508.00	37,707.44	25,508.00	63,215.44	-	-		
100-3310-00-342100 SHERIFF	155,000.00	35,467.82	76,905.90	112,373.72	132,000.00	132,000.00		
100-3310-00-380000 INSURANCE PROCEEDS	5,997.50	3,894.65	5,997.50	9,892.15	-	-		
100-3310-00-383001 BOE RESOURCE OFFICER REIMBURSEMENT	105,000.00	-	105,000.00	105,000.00	105,000.00	105,000.00		
100-3310-00-389000 OTHER SHERIFF REVENUE	-	1,152.00	107.16	1,259.16	-	-		
100-3310-00-393500 PROCEEDS FROM CAPITAL LEASES	-	217,174.00	52,091.50	269,265.50	-	-		
3310 LAW ENFORCEMENT ADMIN	291,505.50	295,395.91	265,610.06	561,005.97	237,000.00	237,000.00		
EXPENDITURE:	2015				2016		2016	
	APPROVED/AMENDED BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT 12 MONTHS TOTAL	REQUESTED BUDGET	REQUESTED BUDGET		
3300 SHERIFF								
100-3300-00-511100 ADMINISTRATION SALARY	76,826.00	34,259.89	42,254.21	76,514.10	77,108.00	77,108.00		
3300 SHERIFF	76,826.00	34,259.89	42,254.21	76,514.10	77,108.00	77,108.00		
3310 LAW ENFORCEMENT ADMIN								
100-3310-00-511101 SALARY AND WAGES	1,762,248.00	744,486.41	920,320.58	1,664,806.99	1,762,248.00	1,637,047.00		
100-3310-00-511300 OVERTIME	35,000.00	42,319.64	15,596.82	57,916.46	30,000.00	30,000.00		
100-3310-00-512100 GROUP INSURANCE	360,000.00	135,944.56	247,782.55	383,727.11	435,352.00	435,352.00		
100-3310-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	109,577.00	46,609.38	55,761.01	102,370.39	115,900.00	115,900.00		
100-3310-00-512300 MEDICARE	25,927.00	10,900.57	13,040.82	23,941.39	27,106.00	27,106.00		
100-3310-00-512400 RETIREMENT CONTRIBUTIONS	8,400.00	3,728.57	4,768.96	8,497.53	8,500.00	8,500.00		
100-3310-00-512401 PEACE OFFICER ANNUITY BENEFITS	10,500.00	4,825.00	10,055.00	14,880.00	14,500.00	14,500.00		
100-3310-00-512700 WORKERS COMP.	57,000.00	23,296.95	28,305.90	51,602.85	50,000.00	50,000.00		
100-3310-00-521200 PROFESSIONAL SERVICES - PROFESSIONA	5,000.00	3,574.91	3,734.00	7,308.91	5,000.00	5,000.00		
100-3310-00-521201 PROFESSIONAL SERV-MED	1,480.00	85.00	90.00	175.00	1,000.00	1,000.00		
100-3310-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP	100,000.00	83,702.82	87,969.63	171,672.45	150,000.00	130,000.00		
100-3310-00-522200 REPAIRS AND MAINTENANCE	3,800.00	811.00	2,295.79	3,106.79	3,500.00	3,500.00		
100-3310-00-523100 INSURANCE AND BOND	40,000.00	18,349.50	21,869.40	40,218.90	40,000.00	40,000.00		
100-3310-00-523200 COMMUNICATIONS-TELE	40,000.00	12,792.82	12,295.84	25,088.66	30,000.00	28,275.00		
100-3310-00-523201 COMMUNICATIONS-POSTAGE	2,500.00	926.57	800.44	1,727.01	2,500.00	2,500.00		
100-3310-00-523300 ADVERTISING	-	762.00	-	762.00	1,000.00	1,000.00		

				2015				2016	2016
<u>REVENUE:</u>				<u>APPROVED/AMENDED</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>MOST RECENT</u>	<u>REQUESTED</u>	<u>REQUESTED</u>
				<u>BUDGET</u>			<u>12 MONTHS TOTAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3326 DETENTION CENTER									
100-3326-00-342330	DETENTION CTR BOARDING FEES	-	40.00	68.00	108.00	-	-		
3326 DETENTION CENTER		-	40.00	68.00	108.00	-	-		
<u>EXPENDITURE:</u>				<u>2015</u>			<u>MOST RECENT</u>	<u>2016</u>	<u>2016</u>
				<u>APPROVED/AMENDED</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>12 MONTHS TOTAL</u>	<u>REQUESTED</u>	<u>REQUESTED</u>
				<u>BUDGET</u>				<u>BUDGET</u>	<u>BUDGET</u>
3326 DETENTION CENTER									
100-3326-00-511101	SALARY AND WAGES	855,827.00	414,857.22	514,260.67	929,117.89	880,000.00	802,388.00		
100-3326-00-511300	OVERTIME	59,000.00	29,309.23	20,524.82	49,834.05	40,000.00	40,000.00		
100-3326-00-512100	GROUP INSURANCE	145,000.00	64,408.11	124,635.96	189,044.07	189,931.00	189,931.00		
100-3326-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION	56,719.00	25,597.21	31,071.00	56,668.21	57,040.00	57,040.00		
100-3326-00-512300	MEDICARE	13,265.00	5,986.60	7,266.67	13,253.27	13,340.00	13,340.00		
100-3326-00-512400	RETIREMENT CONTRIBUTIONS	2,575.00	971.20	1,493.55	2,464.75	2,400.00	2,400.00		
100-3326-00-512700	WORKERS COMP.	29,000.00	12,077.15	14,673.75	26,750.90	26,000.00	26,000.00		
100-3326-00-521201	PROFESSIONAL SERVICES-MEDICAL	260,000.00	118,276.55	147,056.23	265,332.78	264,000.00	264,000.00		
100-3326-00-522200	REPAIRS AND MAINTENANCE	12,000.00	29,012.91	9,944.50	38,957.41	15,000.00	15,000.00		
100-3326-00-523100	INSURANCE AND BOND	55,500.00	23,431.50	28,117.80	51,549.30	55,500.00	55,500.00		
100-3326-00-523200	COMMUNICATIONS-TELE	47,500.00	28,078.39	33,208.94	61,287.33	47,500.00	47,500.00		
100-3326-00-523300	ADVERTISING.	-	-	189.66	189.66	-	-		
100-3326-00-523500	TRAVEL AND EXPENSE	7,000.00	1,025.50	2,519.73	3,545.23	7,000.00	7,000.00		
100-3326-00-523600	DUES AND FEES	-	-	86.00	86.00	-	-		
100-3326-00-523700	EDUCATION AND TRAINING	2,200.00	30.00	995.00	1,025.00	2,000.00	2,000.00		
100-3326-00-523850	CONTRACT SERVICES	31,000.00	10,549.43	19,672.97	30,222.40	33,000.00	33,000.00		
100-3326-00-523900	CLOTHING	7,000.00	5,852.70	7,125.30	12,978.00	12,000.00	12,000.00		

100-3326-00-531100 SUPPLES AND MATERIALS			17,500.00	13,319.81	18,297.77	31,617.58	31,000.00	31,000.00
100-3326-00-531230 UTILITIES			98,500.00	49,828.58	47,090.73	96,919.31	98,500.00	98,500.00
100-3326-00-531300 FOOD			177,000.00	62,671.82	96,888.93	159,560.75	177,000.00	166,100.00
3326 DETENTION CENTER			1,876,586.00	895,283.91	1,125,119.98	2,020,403.89	1,951,211.00	1,862,699.00
Updated 12/7/15								

				2015				2016	2016		
REVENUE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED		
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET		
1550 TAX ASSESSOR											
100-1550-00-341930	SALE OF MAPS & PUBLICATIONS - TAX A			500.00	10.00	10.00	20.00	-	-		
1550 TAX ASSESSOR				500.00	10.00	10.00	20.00	-	-		
EXPENDITURE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED		
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET		
1550 TAX ASSESSOR											
100-1550-00-511100	ADMINISTRATION SALARY			77,000.00	35,155.31	40,753.07	75,908.38	77,000.00	77,000.00		
100-1550-00-511101	SALARY AND WAGES			344,391.00	150,335.73	170,208.31	320,544.04	371,717.00	363,717.00		
100-1550-00-512100	GROUP INSURANCE			67,820.00	37,826.32	65,753.52	103,579.84	137,000.00	137,000.00		
100-1550-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION			26,126.00	10,409.73	11,969.57	22,379.30	27,548.00	27,548.00		
100-1550-00-512300	MEDICARE			6,111.00	2,434.58	2,773.66	5,208.24	6,443.00	6,443.00		
100-1550-00-512400	RETIREMENT CONTRIBUTIONS			2,500.00	1,334.08	1,670.93	3,005.01	3,261.00	3,261.00		
100-1550-00-512700	WORKERS COMP			15,135.00	5,027.75	6,108.69	11,136.44	10,500.00	10,500.00		
100-1550-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL			49,650.00	1,194.00	51,758.00	52,952.00	4,000.00	4,000.00		
100-1550-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP			1,200.00	210.55	973.23	1,183.78	2,000.00	2,000.00		
100-1550-00-523100	INSURANCE			3,600.00	650.90	781.08	1,431.98	4,500.00	4,500.00		
100-1550-00-523200	COMMUNICATIONS-TELE			9,371.00	1,940.83	2,809.83	4,750.66	5,000.00	5,000.00		
100-1550-00-523201	COMMUNICATIONS-POSTAGE			1,800.00	495.01	234.88	729.89	1,000.00	1,000.00		
100-1550-00-523300	ADVERTISEMENT			400.00	-	254.65	254.65	500.00	500.00		
100-1550-00-523500	TRAVEL AND EXPENSE			6,461.00	2,655.52	4,504.60	7,160.12	3,500.00	3,500.00		
100-1550-00-523600	DUES AND FEES			75.00	105.00	99.00	204.00	120.00	120.00		
100-1550-00-523700	EDUCATION AND TRAINING			3,305.00	1,688.00	2,746.00	4,434.00	2,300.00	2,300.00		
100-1550-00-523850	CONTRACT SERVICES			38,958.00	8,638.47	33,900.71	42,539.18	74,800.00	65,600.00		
100-1550-00-531100	SUPPLIES AND MATERIALS			3,500.00	2,582.08	665.70	3,247.78	3,500.00	3,500.00		
100-1550-00-531230	ELECTRICITY			7,200.00	3,239.57	3,713.79	6,953.36	7,200.00	7,200.00		
100-1550-00-531270	GASOLINE			6,300.00	2,354.44	1,741.43	4,095.87	6,300.00	6,300.00		
100-1550-00-542500	CAPITAL OUTLAY - OTHER EQUIPMENT			77,000.00	-	77,000.00	77,000.00	-	-		
100-1550-00-581200	CAPITAL LEASE - VEHICLES			26,994.00	-	26,993.63	26,993.63	25,189.00	-	Moved To Capital Budget	
100-1550-00-582200	INTEREST ON CAPITAL LEASE			-	-	-	-	1,147.00	-	Moved To Capital Budget	
1550 TAX ASSESSOR				774,897.00	268,277.87	507,414.28	775,692.15	774,525.00	730,989.00		

				2015		2016
<u>EXPENDITURE:</u>				APPROVED/AMENDED	MOST RECENT	REQUESTED
				<u>BUDGET</u>	<u>12 MONTHS TOTAL</u>	<u>BUDGET</u>
1550 BOARD OF ASSESSORS						
100-1550-00-511101	SALARY AND WAGES			8,000.00	6,871.17	9,800.00
100-1550-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION			496.00	423.14	608.00
100-1550-00-512300	MEDICARE			116.00	99.01	143.00
100-1550-00-523500	TRAVEL AND EXPENSE			1,000.00	733.43	750.00
100-1550-00-523700	EDUCATION AND TRAINING			500.00	385.00	400.00
1550 BOARD OF ASSESSORS				10,112.00	8,511.75	11,701.00
Updated 10/26/15						

				2015			2016	2016	
REVENUE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
NON-DEPARTMENTALIZED									
100-0000-00-311350	RAILROAD EQUIPMENT TAX			3,500.00	-	4,714.68	4,714.68	4,000.00	4,000.00
100-0000-00-313100	LOCAL OPTION SALES AND USE TAXES			2,700,000.00	1,225,976.74	1,638,301.31	2,864,278.05	2,900,000.00	2,900,000.00
100-0000-00-314200	ALCOHOLIC BEVERAGE EXCISE TAX			50,000.00	23,330.36	29,967.23	53,297.59	50,000.00	50,000.00
100-0000-00-316200	INSURANCE PREMIUM TAXES			1,200,000.00	1,279,738.94	-	1,279,738.94	1,300,000.00	1,300,000.00
100-0000-00-316300	FINANCIAL INSTITUTION TAXES			20,000.00	-	17,547.00	17,547.00	17,500.00	17,500.00
100-0000-00-319900	OTHER INCOME STATE & FEDERAL			10,000.00	125.85	12,213.88	12,339.73	15,000.00	15,000.00
100-0000-00-331151	CARTERS LAKE PATROL GRANT			-	-	388.00	388.00	1,000.00	1,000.00
100-0000-00-331251	FEMA - STORM DAMAGE			-	13,657.40	-	13,657.40	-	-
100-0000-00-333000	FED GOV ENTITLEMENT LANDS (IN LIEU/			100,710.00	-	100,710.00	100,710.00	90,000.00	90,000.00
100-0000-00-333100	USDA - FOREST SERVICE			45,874.00	-	45,874.03	45,874.03	45,000.00	45,000.00
100-0000-00-337200	LOCAL GOV SHARED - REIMB. FANNIN/PI			75,000.00	33,119.33	51,764.87	84,884.20	80,000.00	80,000.00
100-0000-00-341190	JURY PAY REVENUE			-	50.00	100.00	150.00	-	-
100-0000-00-341910	ELECTION QUALIFYING FEES			-	323.77	-	323.77	10,000.00	10,000.00
100-0000-00-342500	E-911 & FIRE REIMB FROM CITIES			30,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00
100-0000-00-342900	OTHER FEES - JAIL FUND			45,000.00	24,522.89	30,494.65	55,017.54	50,000.00	50,000.00
100-0000-00-342910	OTHER FEES - RESTITUTIONS			7,000.00	493.76	7,005.84	7,499.60	1,000.00	1,000.00
100-0000-00-351111	SAP FUND - FINES & FORFEITURES			40,000.00	14,256.91	20,194.43	34,451.34	35,000.00	35,000.00
100-0000-00-351112	CRIME VICTIMS FUND - FINES			30,000.00	9,960.12	12,019.72	21,979.84	20,000.00	20,000.00
100-0000-00-361000	INTEREST INCOME			2,500.00	1,143.83	1,917.68	3,061.51	2,500.00	2,500.00
100-0000-00-383000	INSURANCE REIMBURSEMENT			-	-	116.51	116.51	-	-
	Cable TV Tax			-	-	-	-	100,000.00	200,000.00
100-0000-00-389001	OTHER REVENUE			-	12,500.00	-	12,500.00	-	-
100-0000-00-393500	PROCEEDS FROM CAPITAL LEASES			193,200.00	-	193,200.00	193,200.00	-	-
				4,552,784.00	2,639,199.90	2,196,529.83	4,642,529.73	4,751,000.00	4,851,000.00
				2015			2016	2016	
EXPENDITURE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
100-0000-00-572001	PAYMENTS TO JOINT DEVELOPMENT AUTH			45,000.00	-	22,500.00	22,500.00	90,000.00	90,000.00
				45,000.00	-	22,500.00	22,500.00	90,000.00	90,000.00
Updated 12/7/15									

				2015				2016	2016		
REVENUE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED		
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET		
1310 BOARD OF COMMISSIONERS											
100-1310-00-341900	COMMISSIONER'S OFFICE			1,500.00	-	-	-	50.00	50.00		
100-1310-00-389000	OTHER BOC REVENUE			-	(203.40)	237.03	33.63	-	-		
1310 BOARD OF COMMISSIONERS				1,500.00	(203.40)	237.03	33.63	50.00	50.00		
EXPENDITURE:				2015			MOST RECENT	2016	2016		
				APPROVED/AMENDED	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	REQUESTED	REQUESTED		
				BUDGET				BUDGET	BUDGET		
1110 GOVERNING BODY											
100-1110-00-511100	ADMINISTRATIVE WAGES-POST COMMISSIO			15,383.00	6,855.67	8,459.58	15,315.25	17,913.00	17,913.00		
100-1110-00-512100	GROUP INSURANCE			-	-	-	-	525.00	525.00		
100-1110-00-512200	SOCIAL SEC (FICA) CONTRIBUTIONS			954.00	339.54	510.05	849.59	1,111.00	1,111.00		
100-1110-00-512300	MEDICARE			223.00	79.40	119.29	198.69	260.00	260.00		
100-1110-01-523600	DUES AND FEES			26,250.00	26,394.00	26,633.00	53,027.00	26,250.00	26,250.00		
100-1110-01-523601	DUES & FEES - N.R.C.S.			11,500.00	7,890.52	-	7,890.52	11,500.00	11,500.00		
100-1110-01-573000	OTHER CONTRIBUTIONS			1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00		
1110 GOVERNING BODY				55,310.00	41,559.13	36,721.92	78,281.05	58,559.00	58,559.00		
1310 BOARD OF COMMISSIONERS											
100-1310-00-511100	SALARY & WAGES-COMMISSIONER			79,311.96	39,147.00	43,738.36	82,885.36	81,165.00	81,165.00		
100-1310-00-511101	SALARY AND WAGES			246,715.00	89,244.43	119,826.74	209,071.17	251,000.00	224,578.00		
100-1310-00-512100	GROUP INSURANCE			47,130.00	25,519.29	28,927.21	54,446.50	47,130.00	47,130.00		
100-1310-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION			19,945.00	7,348.27	9,592.79	16,941.06	21,000.00	21,000.00		
100-1310-00-512300	MEDICARE			4,664.00	1,718.62	2,243.48	3,962.10	4,898.00	4,898.00		
100-1310-00-512400	RETIREMENT CONTRIBUTIONS			325.00	146.25	178.75	325.00	325.00	325.00		
100-1310-00-512700	WORKMAN'S COMPENSATION			15,000.00	5,017.15	6,095.88	11,113.03	10,500.00	10,500.00		
100-1310-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL			30,000.00	7,480.00	14,959.98	22,439.98	30,000.00	30,000.00		
100-1310-00-521205	PROFESSIONAL SERV - AUDITING			40,000.00	15,000.00	32,000.00	47,000.00	40,000.00	40,000.00		
100-1310-00-522000	REPAIRS & MAINTENANCE - VEHICLES			1,000.00	560.89	64.70	625.59	1,000.00	600.00		
100-1310-00-522200	REPAIRS AND MAINTENANCE			500.00	-	-	-	500.00	500.00		
100-1310-00-523100	INSURANCE AND BOND			1,240.00	650.90	781.08	1,431.98	7,000.00	7,000.00		
100-1310-00-523200	COMMUNICATIONS-TELE			17,000.00	7,187.28	8,676.38	15,863.66	17,000.00	16,022.00		

100-1310-00-523201	COMMUNICATIONS-POSTAGE		3,000.00	1,184.17	1,185.03	2,369.20	3,000.00	3,000.00		
100-1310-00-523300	ADVERTISEMENT		3,500.00	2,651.83	2,182.93	4,834.76	5,000.00	5,000.00		
100-1310-00-523500	TRAVEL		5,330.00	1,494.95	6,365.05	7,860.00	7,500.00	7,500.00		
100-1310-00-523600	DUES AND FEES		3,500.00	100.00	6,906.50	7,006.50	7,000.00	7,000.00		
100-1310-00-523700	EDUCATION AND TRAINING		7,800.00	1,438.00	7,635.00	9,073.00	7,500.00	7,500.00		
100-1310-00-523850	CONTRACT SERVICES		33,500.00	7,820.69	21,139.47	28,960.16	33,500.00	33,500.00		
100-1310-00-531100	SUPPLIES AND MATERIALS		11,000.00	9,284.97	5,520.83	14,805.80	11,000.00	11,000.00		
100-1310-00-531230	ELECTRICITY		12,050.00	5,757.63	6,483.28	12,240.91	12,050.00	12,050.00		
100-1310-00-531270	GASOLINE - BOC		1,000.00	-	24.66	24.66	1,300.00	1,300.00		
100-1310-00-542400	CAPITAL BUDGET		33,600.00	-	33,599.44	33,599.44	-	-		
100-1310-00-572000	DONATIONS (FOOD PANTRY & GILMER ARTS)		2,000.00	-	2,000.00	2,000.00	4,000.00	6,000.00		
100-1310-00-581200	CAPITAL LEASE - VEHICLE		11,200.00	-	11,192.48	11,192.48	10,706.00	-	Moved To Capital Budget	
100-1310-00-582200	INTEREST ON CAPITAL LEASE		-	-	-	-	488.00	-	Moved To Capital Budget	
1310	BOARD OF COMMISSIONERS		685,620.96	270,311.45	408,041.94	678,353.39	673,121.00	636,127.00		
Updated 12/7/15										

				2015				2016
REVENUE:				APPROVED/AMENDED			MOST RECENT	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET
1400 VOTER REGISTRAR								
100-1400-00-389000 OTHER VOTER REGISTRAR REVENUE				-	0.30	15.25	15.55	-
1400 VOTER REGISTRAR				-	0.30	15.25	15.55	-
				2015				2016
EXPENDITURE:				APPROVED/AMENDED			MOST RECENT	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET
1400 VOTER REGISTRAR								
100-1400-00-511101 SALARY AND WAGES				35,000.00	22,069.32	23,018.43	45,087.75	50,000.00
100-1400-00-512100 GROUP INSURANCE (1/2 TAMMY WATKINS)				-	-	-	-	7,000.00
100-1400-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION				2,170.00	1,348.82	1,427.14	2,775.96	3,100.00
100-1400-00-512300 MEDICARE				508.00	315.54	333.80	649.34	725.00
100-1400-00-512700 WORKERS COMP				1,910.00	666.85	810.18	1,477.03	1,400.00
100-1400-00-523200 COMMUNICATIONS - TELE				200.00	114.24	102.00	216.24	250.00
100-1400-00-523201 COMMUNICATIONS - POSTAGE				2,500.00	742.92	387.95	1,130.87	2,500.00
100-1400-00-523500 TRAVEL				1,400.00	91.76	863.20	954.96	500.00
100-1400-00-523700 EDUCATION AND TRAINING				1,200.00	-	735.00	735.00	500.00
100-1400-00-531100 SUPPLIES AND MATERIALS				8,000.00	889.52	6,218.06	7,107.58	3,500.00
100-1400-00-531230 ELECTRICITY				1,400.00	758.19	869.18	1,627.37	1,500.00
1400 VOTER REGISTRAR				54,288.00	26,997.16	34,764.94	61,762.10	70,975.00
Updated 10/26/15								

				2015				2016	2016
REVENUE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
1565 GEN GOVT BLDGS & PLANT									
100-1565-00-381000 RENTAL INCOME				43,200.00	14,400.00	22,812.00	37,212.00	43,200.00	43,200.00
100-1565-00-389000 OTHER COURTHOUSE REVENUE				5,850.00	840.00	5,850.00	6,690.00	-	-
1565 GEN GOVT BLDGS & PLANT				49,050.00	15,240.00	28,662.00	43,902.00	43,200.00	43,200.00
EXPENDITURE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
1565 GEN GOVT BLDGS & PLANT									
100-1565-00-511101 SALARY AND WAGES				119,108.00	45,139.71	57,793.46	102,933.17	148,380.00	121,915.00
100-1565-00-511300 OVERTIME				2,000.00	324.44	13.50	337.94	2,000.00	2,000.00
100-1565-00-512100 GROUP INSURANCE				23,668.00	5,409.27	9,433.35	14,842.62	22,430.00	22,430.00
100-1565-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION				7,385.00	2,661.04	3,432.48	6,093.52	9,324.00	9,324.00
100-1565-00-512300 MEDICARE				1,727.00	622.28	802.75	1,425.03	2,181.00	2,181.00
100-1565-00-512400 401 A RETIREMENT				-	-	18.00	18.00	234.00	234.00
100-1565-00-512700 WORKERS COMP.				6,750.00	1,587.70	1,929.06	3,516.76	3,500.00	3,500.00
100-1565-00-521200 PROFESSIONAL SERVICES - PROFESSIONA				100.00	-	55.00	55.00	100.00	100.00
100-1565-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP				3,700.00	345.99	615.42	961.41	1,500.00	1,500.00
100-1565-00-522200 REPAIRS AND MAINTENANCE				61,000.00	13,769.32	25,294.95	39,064.27	60,000.00	60,000.00
100-1565-00-523100 INSURANCE AND BOND				64,000.00	26,685.70	32,022.84	58,708.54	64,000.00	64,000.00
100-1565-00-523101 GEN LIAB INSURANCE				80,000.00	31,242.00	37,490.40	68,732.40	80,000.00	80,000.00
100-1565-00-523200 COMMUNICATIONS-TELE				70,000.00	32,635.79	61,391.97	94,027.76	70,000.00	70,000.00
100-1565-00-523300 ADVERTISING				-	-	471.14	471.14	500.00	500.00
100-1565-00-523850 CONTRACT SERVICES				65,000.00	49,747.72	42,770.00	92,517.72	65,000.00	65,000.00
100-1565-00-531100 SUPPLIES AND MATERIALS				20,000.00	14,853.89	11,380.24	26,234.13	30,000.00	30,000.00
100-1565-00-531230 ELECTRICITY				175,000.00	107,131.46	99,403.37	206,534.83	175,000.00	175,000.00
100-1565-00-531270 GASOLINE				7,500.00	903.51	906.56	1,810.07	6,500.00	6,500.00

100-1565-00-531700 UNIFORMS - CLOTHING ALLOWANCE	1,000.00	-	423.80	423.80	1,000.00	1,000.00
1565 GEN GOVT BLDGS & PLANT	707,938.00	333,059.82	385,648.29	718,708.11	741,649.00	715,184.00
Updated 10/29/15						
	2015				2016	2016
<u>EXPENDITURE:</u>	<u>APPROVED/AMENDED</u>			<u>MOST RECENT</u>	<u>REQUESTED</u>	<u>REQUESTED</u>
	<u>BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>12 MONTHS TOTAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
5530-01 CIVIC CENTER						
100-5530-01-522200 REPAIRS & MAINTENANCE	1,500.00	258.51	1,933.22	2,191.73	500.00	500.00
100-5530-01-523100 INSURANCE & BONDS	-	-	248.34	248.34	375.00	375.00
100-5530-01-531100 SUPPLIES & MATERIALS	4,500.00	593.43	1,108.70	1,702.13	2,000.00	2,000.00
100-5530-01-531230 UTILITIES - CIVIC CENTER	20,000.00	10,102.23	15,408.35	25,510.58	25,000.00	25,000.00
5530-01 CIVIC CENTER	26,000.00	10,954.17	18,698.61	29,652.78	27,875.00	27,875.00
Updated 10/26/15						

					2015				2016	2016
REVENUE:					APPROVED			MOST RECENT	REQUESTED	REQUESTED
					BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
2180 CLERK OF SUPERIOR COURT										
100-2180-00-311600 REAL ESTATE TRANSFER (INTANGIBLE)					32,000.00	24,411.93	32,225.59	56,637.52	50,000.00	50,000.00
100-2180-00-351110 CLERK OF COURT					350,000.00	107,990.60	163,431.68	271,422.28	290,000.00	290,000.00
100-2180-00-351115 CLERK - EQUIPMENT GRANT REVENUE					20,000.00	12,652.50	12,181.00	24,833.50	20,000.00	20,000.00
2180 CLERK OF SUPERIOR COURT					402,000.00	145,055.03	207,838.27	352,893.30	360,000.00	360,000.00
EXPENDITURE:					2015			MOST RECENT	2016	2016
					BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	REQUESTED	REQUESTED
					BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
2180 CLERK OF SUPERIOR COURT										
100-2180-00-511100 ADMINISTRATION SALARY					76,240.00	36,225.95	41,931.75	78,157.70	76,738.00	76,738.00
100-2180-00-511101 SALARY AND WAGES					275,165.00	121,064.97	140,921.96	261,986.93	298,000.00	298,000.00
100-2180-00-512100 HEALTH INSURANCE					66,966.00	22,737.19	44,333.81	67,071.00	73,699.00	73,699.00
100-2180-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION					21,787.00	9,008.50	10,553.41	19,561.91	23,234.00	23,234.00
100-2180-00-512300 MEDICARE					5,095.00	2,106.80	2,468.18	4,574.98	5,434.00	5,434.00
100-2180-00-512400 RETIREMENT CONTRIBUTIONS					1,500.00	806.36	780.30	1,586.66	1,500.00	1,500.00
100-2180-00-512700 WORKERS COMP.					7,800.00	4,456.15	5,414.22	9,870.37	9,500.00	9,500.00
100-2180-00-521200 LEGAL AND PROF.					100.00	66.00	66.00	132.00	150.00	150.00
100-2180-00-523100 INSURANCE AND BOND					725.00	100.00	525.00	625.00	725.00	725.00
100-2180-00-523200 COMMUNICATIONS-TELE					10,000.00	3,622.52	5,031.89	8,654.41	10,000.00	10,000.00
100-2180-00-523201 COMMUNICATIONS-POSTAGE					10,000.00	6,559.87	3,740.29	10,300.16	10,000.00	10,000.00
100-2180-00-523500 TRAVEL					1,500.00	-	890.40	890.40	1,600.00	1,600.00
100-2180-00-523600 DUES AND FEES					500.00	-	200.00	200.00	500.00	500.00
100-2180-00-523700 EDUCATION AND TRAINING					500.00	250.00	300.00	550.00	600.00	600.00
100-2180-00-523850 CONTRACT SERVICES					10,000.00	3,843.54	3,965.72	7,809.26	10,000.00	10,000.00
100-2180-00-531100 SUPPLIES AND MATERIALS					23,000.00	8,090.76	12,772.80	20,863.56	23,000.00	23,000.00
100-2180-00-531230 UTILITIES					11,000.00	5,307.39	6,084.30	11,391.69	11,000.00	11,000.00

100-2180-01-531101	CLERK OF COURT EQUIPMENT ACCT EXPEN	20,000.00	-	9,249.38	9,249.38	20,000.00	20,000.00
2180	CLERK OF SUPERIOR COURT	541,878.00	224,246.00	289,229.41	513,475.41	575,680.00	575,680.00
Updated 10/29/15							

				2015				2016	2016	
REVENUE:				AMENDED/APPROVED				MOST RECENT	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET	
2450 PROBATE COURT										
100-2450-00-351150 PROBATE JUDGE				180,000.00	66,746.14	109,371.79	176,117.93	188,000.00	188,000.00	
2450 PROBATE COURT				180,000.00	66,746.14	109,371.79	176,117.93	188,000.00	188,000.00	
EXPENDITURE:				2015				2016	2016	
				AMENDED/APPROVED				REQUESTED	REQUESTED	
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET	
2450 PROBATE COURT										
100-2450-00-511100 ADMINISTRATION SALARY				71,228.00	32,726.46	39,175.57	71,902.03	71,726.00	71,726.00	
100-2450-00-511101 SALARY AND WAGES				92,280.00	36,672.60	40,570.36	77,242.96	103,100.00	103,100.00	
100-2450-00-512100 GROUP INSURANCE				14,201.00	8,539.26	18,740.32	27,279.58	50,000.00	50,000.00	
100-2450-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION				10,138.00	4,078.60	4,621.74	8,700.34	10,840.00	10,840.00	
100-2450-00-512300 MEDICARE				2,371.00	953.86	1,080.85	2,034.71	2,535.00	2,535.00	
100-2450-00-512400 RETIREMENT CONTRIBUTIONS				1,017.00	373.12	445.12	818.24	1,000.00	1,000.00	
100-2450-00-512700 WORKERS COMP				4,778.00	1,820.55	2,212.00	4,032.55	4,000.00	4,000.00	
100-2450-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL				2,000.00	2,560.72	2,021.84	4,582.56	4,800.00	4,800.00	
100-2450-00-523100 INSURANCE AND BOND				100.00	100.00	-	100.00	100.00	100.00	
100-2450-00-523200 COMMUNICATIONS-TELE				6,400.00	2,266.91	3,253.99	5,520.90	6,400.00	6,400.00	
100-2450-00-523201 COMMUNICATIONS-OFFICIAL POSTAGE				3,000.00	1,221.91	656.32	1,878.23	3,000.00	3,000.00	
100-2450-00-523500 TRAVEL AND EXPENSE				3,015.00	983.03	3,275.46	4,258.49	5,800.00	5,800.00	
100-2450-00-523600 DUES AND FEES				300.00	-	300.00	300.00	300.00	300.00	
100-2450-00-523700 EDUCATION AND TRAINING				1,410.00	250.00	1,410.00	1,660.00	1,660.00	1,660.00	
100-2450-00-523850 CONTRACT SERVICES				4,100.00	2,198.18	3,218.05	5,416.23	5,600.00	5,600.00	
100-2450-00-531100 SUPPLIES AND MATERIALS				10,200.00	12,490.86	5,790.27	18,281.13	18,000.00	18,000.00	
100-2450-00-531230 UTILITIES				8,079.00	3,515.27	4,029.86	7,545.13	8,000.00	8,000.00	
2450 PROBATE COURT				234,617.00	110,751.33	130,801.75	241,553.08	296,861.00	296,861.00	
Updated 10/26/15										

				2015				2016	2016
REVENUE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
3910 ANIMAL SHELTER									
100-3910-00-371000 ANIMAL SHELTER - DONATIONS				13,369.00	-	13,369.00	13,369.00	-	-
100-3910-00-389000 OTHER REVENUE - ANIMAL CONTROL				5,000.00	3,630.07	5,922.00	9,552.07	5,000.00	5,000.00
SPECIAL PROJECTS FUND (REVENUE RECEIVED OVER THE \$5,000 BUDGET WILL GO TOWARD SPECIAL PROJECTS)									
3910 ANIMAL SHELTER				18,369.00	3,630.07	19,291.00	22,921.07	5,000.00	5,000.00
EXPENDITURE:				2015			MOST RECENT	2016	2016
				APPROVED/AMENDED			12 MONTHS TOTAL	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15		BUDGET	BUDGET
3910 ANIMAL SHELTER									
100-3910-00-511101 SALARY AND WAGES				95,112.00	35,544.09	45,714.12	81,258.21	107,900.00	107,900.00
100-3910-00-511300 OVERTIME				6,000.00	1,752.78	79.50	1,832.28	6,000.00	6,000.00
100-3910-00-512100 HEALTH INSURANCE				9,600.00	7,004.24	6,647.65	13,651.89	21,466.00	21,466.00
100-3910-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION				5,897.00	2,169.07	2,722.70	4,891.77	6,690.00	6,690.00
100-3910-00-512300 MEDICARE				1,379.00	507.33	636.80	1,144.13	1,565.00	1,565.00
100-3910-00-512700 WORKERS COMPENSATION				2,950.00	1,026.70	1,247.47	2,274.17	2,200.00	2,200.00
100-3910-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL				600.00	33.00	824.50	857.50	600.00	600.00
100-3910-00-522000 REPAIRS & MAINTENANCE - VEH & EQUIP				2,000.00	143.47	314.35	457.82	2,000.00	1,000.00
100-3910-00-522200 REPAIRS & MAINTENANCE				2,750.00	1,519.60	986.99	2,506.59	1,000.00	1,000.00
100-3910-00-523100 INSURANCE AND BOND				1,400.00	1,301.75	1,562.10	2,863.85	2,000.00	2,000.00
100-3910-00-523200 COMMUNICATION-TELE				2,600.00	1,599.92	1,771.39	3,371.31	2,600.00	2,600.00
100-3910-00-523300 ADVERTISING				-	154.00	-	154.00	200.00	200.00
100-3910-00-523600 DUES AND FEES				400.00	400.00	800.00	1,200.00	400.00	400.00
100-3910-00-523850 CONTRACT SERVICES				1,700.00	189.00	1,032.31	1,221.31	1,000.00	1,000.00
100-3910-00-523900 CLOTHING				1,000.00	-	-	-	1,000.00	1,000.00
100-3910-00-531100 SUPPLIES AND MATERIALS				20,000.00	11,138.43	11,175.56	22,313.99	25,000.00	23,000.00
100-3910-00-531230 ELECTRICITY				12,700.00	6,252.87	5,114.88	11,367.75	12,700.00	12,700.00
100-3910-00-531270 GASOLINE				4,200.00	1,939.45	1,850.25	3,789.70	5,000.00	5,000.00
3910 ANIMAL SHELTER				170,288.00	72,675.70	82,480.57	155,156.27	199,321.00	196,321.00
Updated 12/7/15									

				2015				2016	2016
REVENUE:				APPROVED/AMENDED			MOST RECENT	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET
4220 ROADWAYS & BRIDGES									
100-4220-00-334100	LOCAL MAINTENANCE IMPROVEMENT GRANT			485,000.00	-	485,529.21	485,529.21	479,533.00	479,533.00
100-4220-00-389000	OTHER ROAD DEPT REVENUE			-	-	677.92	677.92	-	-
4220 ROADWAYS & BRIDGES				485,000.00	-	486,207.13	486,207.13	479,533.00	479,533.00
EXPENDITURE:				2015			MOST RECENT	2016	2016
				APPROVED/AMENDED			12 MONTHS TOTAL	REQUESTED	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15		BUDGET	BUDGET
4220 ROADWAYS & BRIDGES									
100-4220-00-511100	ADMINISTRATION SALARY							34,040.00	34,040.00
100-4220-00-511101	SALARY AND WAGES			577,655.00	219,194.77	259,196.25	478,391.02	598,500.00	545,741.00
100-4220-00-511300	OVERTIME			16,000.00	13,344.30	15,317.29	28,661.59	18,000.00	15,000.00
100-4220-00-512100	GROUP INSURANCE			135,000.00	44,219.92	69,417.34	113,637.26	129,067.00	129,067.00
100-4220-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION			36,807.00	13,189.39	15,666.17	28,855.56	40,334.00	40,334.00
100-4220-00-512300	MEDICARE			8,609.00	3,084.47	3,663.76	6,748.23	9,433.00	9,433.00
100-4220-00-512400	RETIREMENT CONTRIBUTIONS			800.00	347.37	424.57	771.94	800.00	800.00
100-4220-00-512700	WORKERS COMP			40,000.00	6,985.90	8,487.92	15,473.82	15,000.00	15,000.00
100-4220-00-521200	PROFESSIONAL SERVICES-PROFESSIONAL			1,390.00	110.00	462.00	572.00	1,000.00	1,000.00
100-4220-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP			85,000.00	51,251.96	57,621.55	108,873.51	100,000.00	90,000.00
100-4220-00-522200	REPAIRS AND MAINTENANCE			1,000.00	1,133.00	-	1,133.00	2,000.00	2,000.00
100-4220-00-522320	RENTAL OF EQUIPMENT & VEHICLES							1,000.00	1,000.00
100-4220-00-523100	INSURANCE AND BOND			19,300.00	7,810.50	9,372.60	17,183.10	38,000.00	38,000.00
100-4220-00-523200	COMMUNICATIONS-TELE			6,500.00	2,899.19	1,463.74	4,362.93	3,500.00	2,500.00
100-4220-00-523300	ADVERTISING			1,000.00	46.98	778.69	825.67	1,000.00	1,000.00
100-4220-00-523600	DUES & FEES			-	-	-	-	200.00	200.00
100-4220-00-523700	EDUCATION AND TRAINING			600.00	135.00	-	135.00	600.00	600.00
100-4220-00-523850	CONTRACT SERVICES			9,110.00	8,392.46	9,878.74	18,271.20	10,000.00	10,000.00
100-4220-00-531100	SUPPLIES AND MATERIALS			10,000.00	54,535.56	7,594.85	62,130.41	14,000.00	14,000.00

100-4220-00-531105	WINTER STORM SUPPLIES		12,000.00	-	5,685.60	5,685.60	12,000.00	10,000.00
100-4220-00-531106	STREET SIGNS & SUPPLIES		-	-	-	-	15,000.00	12,000.00
100-4220-00-531107	KEEP GILMER BEAUTIFUL PROGRAM		-	-	-	-	5,000.00	2,500.00
100-4220-00-531210	WATER & SEWERAGE		-	-	-	-	1,000.00	1,000.00
100-4220-00-531230	ELECTRICITY		12,100.00	4,934.64	5,885.80	10,820.44	11,000.00	11,000.00
100-4220-00-531270	GASOLINE & OIL		110,000.00	106,020.88	44,525.76	150,546.64	90,000.00	90,000.00
100-4220-00-531700	ASPHALT - EMULSION		60,000.00	18,641.20	20,256.66	38,897.86	50,000.00	50,000.00
100-4220-00-531702	STONE PURCHASES		60,000.00	28,057.59	32,833.85	60,891.44	70,000.00	70,000.00
100-4220-00-531705	TRAFFIC STRIPING		15,000.00	4,894.75	-	4,894.75	15,000.00	10,000.00
100-4220-00-531706	PIPE AND TILE		25,000.00	-	6,021.80	6,021.80	20,000.00	10,000.00
100-4220-00-541400	LMIG EXPENDITURES		485,000.00	-	383,452.51	383,452.51	479,533.00	479,533.00
100-4220-00-542000	CAPITAL OUTLAY - ROADS & BRIDGES		160,000.00	-	-	-	200,000.00	50,000.00
100-4220-00-542100	EQUIPMENT PURCHASE		10,000.00	-	2,049.00	2,049.00	-	-
4220	ROADWAYS & BRIDGES		1,897,871.00	589,229.83	960,056.45	1,549,286.28	1,985,007.00	1,745,748.00
Updated 12/7/15								

					2015				2016	2016
REVENUE:					APPROVED/AMENDED				REQUESTED	REQUESTED
					BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT	BUDGET	BUDGET
								12 MONTHS TOTAL		
4520 SOLID WASTE COLLECTION										
100-4520-00-344100	LANDFILL FEES - PER BAG USE				265,000.00	109,120.61	163,199.50	272,320.11	285,000.00	285,000.00
100-4520-00-344150	LANDFILL USE FEES				93,000.00	38,971.40	66,082.80	105,054.20	115,000.00	115,000.00
100-4520-00-389000	OTHER LANDFILL REVENUE				-	802.93	575.30	1,378.23	600.00	600.00
4520 SOLID WASTE COLLECTION					358,000.00	148,894.94	229,857.60	378,752.54	400,600.00	400,600.00
EXPENDITURE:					2015				2016	2016
					APPROVED/AMENDED				REQUESTED	REQUESTED
					BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT	BUDGET	BUDGET
								12 MONTHS TOTAL		
4520 SOLID WASTE COLLECTION										
100-4520-00-511100	ADMINISTRATION SALARY								17,020.00	17,020.00
100-4520-00-511101	SALARY AND WAGES				212,180.00	93,681.75	112,747.00	206,428.75	218,545.00	202,797.00
100-4520-00-511300	OVERTIME				1,500.00	185.40	1,257.63	1,443.03	1,600.00	1,600.00
100-4520-00-512100	GROUP INSURANCE				13,150.00	5,780.27	7,473.09	13,253.36	13,150.00	13,150.00
100-4520-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION				13,248.00	5,603.73	6,942.01	12,545.74	14,705.00	14,705.00
100-4520-00-512300	MEDICARE				3,099.00	1,310.54	1,623.48	2,934.02	3,439.00	3,439.00
100-4520-00-512700	WORKERS COMP.				8,100.00	2,730.85	3,318.00	6,048.85	5,700.00	5,700.00
100-4520-00-521200	PROFESSIONAL SERVICES - PROFESSIONA				500.00	-	143.00	143.00	500.00	500.00
100-4520-00-522000	REPAIRS & MAINTENANCE-VEH & EQUIP				5,000.00	1,274.48	6,221.01	7,495.49	7,000.00	7,000.00
100-4520-00-522200	REPAIRS AND MAINTENANCE				3,000.00	-	1,427.53	1,427.53	5,000.00	3,000.00
100-4520-00-523100	INSURANCE				1,100.00	650.90	781.08	1,431.98	5,000.00	5,000.00
100-4520-00-523200	COMMUNICATIONS - TELE				2,275.00	1,076.40	1,355.89	2,432.29	2,600.00	2,451.00
100-4520-00-523300	ADVERTISEMENT				200.00	-	-	-	200.00	200.00
100-4520-00-523500	TRAVEL AND EXPENSE				-	-	797.50	797.50	3,500.00	3,500.00
100-4520-00-523600	DUES & FEES								200.00	200.00
100-4520-00-523850	CONTRACT SERVICES				221,700.00	150,023.86	122,502.45	272,526.31	275,000.00	275,000.00
100-4520-00-531100	GENERAL SUPPLIES AND MATERIALS				15,000.00	3,802.96	8,773.61	12,576.57	15,000.00	15,000.00

100-4520-00-531105	SUPPLIES - GRAVEL							1,000.00	1,000.00
100-4520-00-531210	WATER & SEWERAGE							1,320.00	1,320.00
100-4520-00-531230	ELECTRICITY	15,050.00	8,768.20	9,140.65	17,908.85	15,700.00	15,700.00		
100-4520-00-531270	GASOLINE	2,000.00	899.01	766.32	1,665.33	2,000.00	2,000.00		
100-4520-00-542000	CAPITAL OUTLAY (NEW SCALE HOUSE)	35,000.00	-	-	-	-	-		
4520	SOLID WASTE COLLECTION	552,102.00	275,788.35	285,270.25	561,058.60	608,179.00	590,282.00		
Updated 12/7/15									

<u>EXPENDITURE:</u>	<u>2015 APPROVED/AMENDED BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>MOST RECENT 12 MONTHS TOTAL</u>	<u>2016 REQUESTED BUDGET</u>	<u>2016 REQUESTED BUDGET</u>
1500 RESERVE FOR CONTINGENCY						
100-1500-00-579000 CONTINGENCY	12,745.00	-	-	-		
1500 RESERVE FOR CONTINGENCY	12,745.00	-	-	-	-	-
<u>EXPENDITURE:</u>	<u>2015 APPROVED/AMENDED BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>MOST RECENT 12 MONTHS TOTAL</u>	<u>2016 REQUESTED BUDGET</u>	<u>2016 REQUESTED BUDGET</u>
1510 FINANCIAL ADMINISTRATION						
100-1510-00-582300 INTEREST ON NOTE	45,000.00	7,823.01	147.06	7,970.07	25,000.00	25,000.00
100-1510-00-583000 FISCAL AGENT FEES	5,000.00	5,242.50	1,509.50	6,752.00	7,000.00	7,000.00
1510 FINANCIAL ADMINISTRATION	50,000.00	13,065.51	1,656.56	14,722.07	32,000.00	32,000.00
Updated 10/1/15						
<u>EXPENDITURE:</u>	<u>2015 APPROVED/AMENDED BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>MOST RECENT 12 MONTHS TOTAL</u>	<u>2016 REQUESTED BUDGET</u>	<u>2016 REQUESTED BUDGET</u>
3350 SPECIAL DETAIL SERVICE						
100-3350-00-523600 APPALACHIAN DRUG TASK FORCE	45,000.00	33,356.93	4,067.82	37,424.75	45,000.00	45,000.00
3350 SPECIAL DETAIL SERVICE	45,000.00	33,356.93	4,067.82	37,424.75	45,000.00	45,000.00
Updated 10/2/15						
<u>EXPENDITURE:</u>	<u>2015 APPROVED/AMENDED BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>MOST RECENT 12 MONTHS TOTAL</u>	<u>2016 REQUESTED BUDGET</u>	<u>2016 REQUESTED BUDGET</u>
5430 N GA CAA - COMMUNITY ACTION						
100-5430-00-523200 COMMUNICATIONS - TELE	1,200.00	584.44	592.41	1,176.85	\$ 1,200.00	\$ 1,200.00
5430 N GA CAA - COMMUNITY ACTI	1,200.00	584.44	592.41	1,176.85	\$ 1,200.00	\$ 1,200.00
Updated 10/1/15						

				2015				2016	2016
<u>EXPENDITURE:</u>				<u>APPROVED/AMENDED</u>			<u>MOST RECENT</u>	<u>REQUESTED</u>	<u>REQUESTED</u>
				<u>BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>12 MONTHS TOTAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
5520 SENIOR CITIZEN PROGRAM									
100-5520-00-531100 SUPPLIES AND MATERIALS				200.00	-	-	-	200	200
100-5520-00-531300 FOOD				550.00	49.20	147.51	196.71	550	550
5520 SENIOR CITIZEN PROGRAM				750.00	49.20	147.51	196.71	750	750
Updated 10/2/15									
				2015				2016	2016
<u>EXPENDITURE:</u>				<u>APPROVED/AMENDED</u>			<u>MOST RECENT</u>	<u>REQUESTED</u>	<u>REQUESTED</u>
				<u>BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>12 MONTHS TOTAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
5530 COMMUNITY CLUBHOUSES									
100-5530-00-523200 COMMUNICATIONS - TELEPHONE				800.00	310.00	434.00	744.00	800.00	800.00
5530 COMMUNITY CLUB HOUSES				800.00	310.00	434.00	744.00	800.00	800.00
Updated 10/14/15									

				2015				2016		2016	
REVENUE:				APPROVED/AMENDED				MOST RECENT		REQUESTED	
				BUDGET		8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL		BUDGET	REQUESTED BUDGET
7400 PLANNING & ZONING											
100-7400-00-341300 PLANNING COMMISSION				100,000.00	47,935.02	96,572.60	144,507.62	150,000.00	150,000.00		
100-7400-00-341305 PLANNING - BUSINESS LICENSE				50,000.00	15,146.00	41,675.00	56,821.00	50,000.00	50,000.00		
100-7400-00-389000 OTHER PLANNING REVENUE				-	-	115.25	115.25	-	-		
7400 PLANNING & ZONING				150,000.00	63,081.02	138,362.85	201,443.87	200,000.00	200,000.00		
EXPENDITURE:				2015				2016		2016	
				APPROVED/AMENDED				MOST RECENT		REQUESTED	
				BUDGET		8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL		BUDGET	REQUESTED BUDGET
7400 PLANNING & ZONING											
100-7400-00-511101 SALARY AND WAGES				158,559.00	72,378.75	94,306.37	166,685.12	216,500.00	216,500.00		
100-7400-00-511102 PLANNING COMM (BOARD) SALARIES				6,000.00	2,000.00	2,700.00	4,700.00	6,000.00	6,000.00		
100-7400-00-512100 GROUP INSURANCE				28,100.00	13,953.66	19,806.15	33,759.81	33,416.00	33,416.00		
100-7400-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION				10,203.00	4,100.37	5,528.00	9,628.37	11,439.00	11,439.00		
100-7400-00-512300 MEDICARE				2,386.00	959.02	1,292.88	2,251.90	2,676.00	2,676.00		
100-7400-00-512400 RETIREMENT CONTRIBUTIONS				520.00	181.70	222.08	403.78	520.00	520.00		
100-7400-00-512700 WORKMANS COMP.				6,200.00	2,148.70	2,610.65	4,759.35	4,500.00	4,500.00		
100-7400-00-521200 PROFESSIONAL SERVICES-PROFESSIONAL				5,835.00	4,165.00	8,970.40	13,135.40	7,000.00	7,000.00		
100-7400-00-522000 REPAIRS & MAINTENANCE-VEH & EQUIP				4,000.00	1,197.41	617.59	1,815.00	3,000.00	2,500.00		
100-7400-00-522200 REPAIRS AND MAINTENANCE				-	350.00	-	350.00	500.00	500.00		
100-7400-00-523100 INSURANCE AND BONDS				3,500.00	650.90	781.08	1,431.98	3,500.00	3,500.00		
100-7400-00-523200 COMMUNICATIONS-TELE				2,000.00	827.03	815.85	1,642.88	2,000.00	2,000.00		
100-7400-00-523201 COMMUNICATION-POSTAGE				1,200.00	80.00	1,179.04	1,259.04	1,000.00	1,000.00		
100-7400-00-523300 ADVERTISING				3,200.00	4,681.09	3,465.08	8,146.17	3,200.00	3,200.00		
100-7400-00-523500 TRAVEL AND EXPENSE				100.00	-	-	-	500.00	500.00		
100-7400-00-523600 DUES AND FEES				300.00	-	-	-	300.00	300.00		
100-7400-00-523700 TRAINING				2,000.00	818.00	210.00	1,028.00	2,500.00	2,500.00		

100-7400-00-523850	CONTRACT SERVICES		3,800.00	2,141.98	2,020.49	4,162.47	3,800.00	3,800.00
100-7400-00-531100	SUPPLIES & MATERIALS		3,000.00	7,119.68	734.11	7,853.79	3,000.00	3,000.00
100-7400-00-531105	STREET SIGNS & SUPPLIES		5,500.00	3,472.86	4,121.28	7,594.14	-	-
100-7400-00-531270	GASOLINE		8,000.00	4,103.65	2,728.46	6,832.11	8,000.00	6,000.00
100-7400-00-542400	CAPITAL OUTLAY - OFFICE EQUIPMENT		-	-	225.00	225.00	-	-
100-7400-00-573000	CONTRIBUTIONS-DFACS		18,000.00	6,000.00	12,000.00	18,000.00	18,000.00	18,000.00
7400	PLANNING & ZONING		272,403.00	131,329.80	164,334.51	295,664.31	331,351.00	328,851.00
ROAD DEPARTMENT WILL BE IN CHARGE OF STREET SIGNS IN 2016.								
Updated 12/7/15								

				2015				2016
<u>EXPENDITURE:</u>				<u>APPROVED/AMENDED</u>			<u>MOST RECENT</u>	<u>REQUESTED</u>
				<u>BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>12 MONTHS TOTAL</u>	<u>BUDGET</u>
1400-01 ELECTIONS								
100-1400-01-523201 COMMUNICATIONS - POSTAGE				250.00	-	0.96	0.96	300.00
100-1400-01-523300 ADVERTISING				250.00	-	-	-	600.00
100-1400-01-523500 TRAVEL AND EXPENSE				2,000.00	-	376.50	376.50	2,500.00
100-1400-01-523700 EDUCATION AND TRAINING				1,000.00	-	-	-	1,000.00
100-1400-01-523850 CONTRACT SERVICES				11,000.00	-	10,235.00	10,235.00	11,000.00
100-1400-01-531100 SUPPLIES AND MATERIALS				26,000.00	26,000.00	26,000.00	52,000.00	180,000.00
1400-01 ELECTIONS				40,500.00	26,000.00	36,612.46	62,612.46	195,400.00
Updated 10/26/15								

EXPENDITURE:	2015			2016		
	APPROVED BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT 12 MONTHS TOTAL	REQUESTED BUDGET	
1550-01 BOARD OF EQUALIZATION						
100-1550-01-511101 SALARY AND WAGES	8,000.00	4,321.17	2,550.00	6,871.17	8,000.00	
100-1550-01-512200 SOCIAL SEC (FICA) CONTRIBUTIONS	496.00	265.05	158.09	423.14	496.00	
100-1550-01-512300 MEDICARE	116.00	62.01	37.00	99.01	116.00	
100-1550-01-521200 PROFESSIONAL SERVICES - PROFESSIONA	100.00	-	-	-	100.00	
100-1550-01-523200 COMM -TELEPHONE	300.00	104.44	182.77	287.21	300.00	
100-1550-01-523201 COMMUN - POSTAGE	500.00	290.10	-	290.10	500.00	
100-1550-01-523500 TRAVEL AND EXPENSE	1,000.00	-	733.43	733.43	1,000.00	
100-1550-01-523700 EDUCATION & TRAINING	500.00	-	385.00	385.00	500.00	
100-1550-01-523850 CONTRACT SERVICES	2,400.00	1,062.25	1,062.25	2,124.50	2,400.00	
100-1550-01-531100 SUPPLIES - BOE	500.00	130.00	-	130.00	500.00	
1550-01 BOARD OF EQUALIZATION	13,912.00	6,235.02	5,108.54	11,343.56	13,912.00	
Updated 10/26/15						

					2015				2016
EXPENDITURE:					AMENDED/APPROVED			MOST RECENT	REQUESTED
					BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET
2150 SUPERIOR COURT									
100-2150-00-511101	SALARY AND WAGES				33,417.00	11,610.85	18,584.08	30,194.93	36,627.00
100-2150-00-511102	REIMBURSABLE SAL & WAGES				38,286.00	26,624.25	10,497.52	37,121.77	40,202.00
100-2150-00-511103	BAILIFF SALARY & WAGES				20,000.00	11,255.68	12,362.00	23,617.68	20,000.00
100-2150-00-512100	GROUP INSURANCE				9,051.00	7,497.93	2,627.61	10,125.54	7,890.00
100-2150-00-512200	SOCIAL SEC (FICA) CONTRIBUTIONS				3,312.00	1,398.66	1,918.84	3,317.50	3,511.00
100-2150-00-512202	REIMBURSABLE FICA CONTRIBUTIONS				2,374.00	1,479.56	593.51	2,073.07	2,493.00
100-2150-00-512300	MEDICARE				775.00	327.13	448.65	775.78	821.00
100-2150-00-512302	REIMBURSABLE MEDICARE CONTRIB.				555.00	315.55	128.03	443.58	583.00
100-2150-00-512400	RETIREMENT CONTRIBUTIONS				2,512.00	715.23	401.78	1,117.01	3,256.00
100-2150-00-512700	WORKER'S COMPENSATION				2,103.00	709.20	861.63	1,570.83	1,500.00
100-2150-00-521202	PROFESSIONAL SERVICES-COURT REPORTE				45,000.00	22,267.33	26,297.43	48,564.76	45,000.00
100-2150-00-521204	INTERPRETER/TRANSLATOR FOR COURTS				14,000.00	5,397.50	8,180.08	13,577.58	14,000.00
100-2150-00-523200	COMMUN - TELEPHONE				1,200.00	386.13	257.86	643.99	1,000.00
100-2150-00-523850	CONTRACT SERVICES				1,500.00	490.50	515.00	1,005.50	1,200.00
100-2150-00-523900	JURORS (JURY SCRIPT)				30,000.00	17,000.00	15,700.00	32,700.00	30,000.00
100-2150-00-523902	CRIME VICTIMS FUND - COURT ORDERED				30,000.00	15,934.21	10,454.71	26,388.92	30,000.00
100-2150-00-523903	SAP FUND - COURT ORDERED PAYMENTS				40,000.00	33,720.09	33,746.44	67,466.53	40,000.00
100-2150-00-523904	JUDICIAL CIRCUIT DRUG COURT				10,000.00	2,500.00	7,500.00	10,000.00	10,000.00
100-2150-00-523905	PRETRIAL & PROBATION PROGRAM				10,000.00	1,750.00	7,500.00	9,250.00	10,000.00
100-2150-00-523906	APPALACHIAN CHILDREN CENTER				8,500.00	2,125.00	6,375.00	8,500.00	8,500.00
100-2150-00-523907	MENTAL HEALTH COURT PROGRAM				7,320.00	-	3,750.00	3,750.00	9,500.00
100-2150-00-523908	FAMILY LAW INFO CTR				4,000.00	675.27	-	675.27	4,000.00
100-2150-00-523909	COURT INTEGRATION PROJ - MAINT FEE				3,000.00	-	3,000.00	3,000.00	3,000.00
100-2150-00-523910	JUDICIAL CIRCUIT VETERAN'S COURT				7,500.00	-	-	-	7,500.00
100-2150-00-523911	GILMER KID'S KOTTAGE				-	-	-	-	8,500.00
100-2150-00-531100	SUPERIOR CT JUDGE-OFF.EXP				38,852.00	9,712.87	26,396.94	36,109.81	38,852.00
2150 SUPERIOR COURT					363,257.00	173,892.94	198,097.11	371,990.05	377,935.00
Updated 10/26/15									

EXPENDITURE:	2015				2016		2016	
	APPROVED/AMENDED				MOST RECENT		REQUESTED	REQUESTED
	BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	BUDGET		
2200 DISTRICT ATTORNEY								
100-2200-00-511101 SALARIES & WAGES	97,368.00	26,757.89	31,273.87	58,031.76	90,640.00		90,640.00	
100-2200-00-511102 REIMBURSABLE SALARY / WAGES	118,889.00	61,361.45	81,531.78	142,893.23	201,400.00		201,400.00	
100-2200-00-512100 GROUP INSURANCE	29,000.00	25,389.68	33,913.29	59,302.97	58,000.00		58,000.00	
100-2200-00-512200 S.S. (FICA) CONTRIBUTIONS	6,037.00	1,412.92	1,673.80	3,086.72	6,037.00		6,037.00	
100-2200-00-512202 REIMBURSABLE S.S. (FICA) CONTRIB.	7,371.00	3,480.58	4,675.25	8,155.83	-		-	
100-2200-00-512300 MEDICARE	1,412.00	330.49	391.53	722.02	1,500.00		1,500.00	
100-2200-00-512302 REIMBURSABLE MEDICARE CONTRIB.	1,724.00	814.00	1,093.51	1,907.51	-		-	
100-2200-00-512400 RETIREMENT CONTRIBUTIONS	250.00	166.49	203.49	369.98	350.00		350.00	
100-2200-00-512405 REIMB. E.R.S.(RETIREMENT)	32,200.00	13,168.41	17,571.45	30,739.86	-		-	
100-2200-00-512700 WORKERS COMP	3,200.00	1,365.45	1,659.00	3,024.45	3,000.00		3,000.00	
100-2200-00-523200 TELEPHONE	4,700.00	1,356.17	2,161.88	3,518.05	4,700.00		4,700.00	
100-2200-00-531100 D.A./OFFICE EXP.	28,000.00	10,196.97	25,239.59	35,436.56	30,000.00		30,000.00	
100-2200-00-531105 REIMBURSABLE MISCELLANEOUS	840.00	-	-	-	840.00		840.00	
100-2200-00-531230 UTILITIES	6,800.00	2,963.86	3,397.74	6,361.60	6,800.00		6,800.00	
2200 DISTRICT ATTORNEY	337,791.00	148,764.36	204,786.18	353,550.54	403,267.00		403,267.00	
Updated 10/26/15								

EXPENDITURE:	2015				2016	2016
	APPROVED/AMENDED				MOST RECENT	REQUESTED
	BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	REQUESTED BUDGET
2600 JUVENILE COURT						
100-2600-00-511101 SALARIES & WAGES	115,434.00	53,154.55	40,637.37	93,791.92	120,422.00	120,422.00
100-2600-00-511102 REIMBURSABLE SALARY / WAGES	28,689.00	14,464.65	11,289.85	25,754.50	32,149.00	32,149.00
100-2600-00-512100 GROUP INSURANCE	27,023.00	12,446.63	14,299.69	26,746.32	33,555.00	33,555.00
100-2600-00-512200 S.S. (FICA) CONTRIBUTIONS	7,157.00	3,019.31	2,294.42	5,313.73	7,466.00	7,466.00
100-2600-00-512202 REIMBURSABLE S.S. (FICA) CONTRIB.	3,606.00	1,899.04	1,432.96	3,332.00	3,821.00	3,821.00
100-2600-00-512300 MEDICARE	1,674.00	706.11	536.59	1,242.70	1,746.00	1,746.00
100-2600-00-512302 REIMBURSABLE MEDICARE CONTRIB.	843.00	444.14	335.12	779.26	894.00	894.00
100-2600-00-512400 RETIREMENT CONTRIBUTIONS	500.00	253.07	6.49	259.56	350.00	350.00
100-2600-00-512700 WORKER'S COMPENSATION	4,153.00	963.20	1,530.89	2,494.09	2,500.00	2,500.00
100-2600-00-521200 PROF SERVICES - COURT REPORTER/CONFLICT CASES	10,000.00	2,295.00	-	2,295.00	30,000.00	23,000.00
100-2600-00-523850 APPALACHIAN C.A.S.A.	10,000.00	2,500.00	7,500.00	10,000.00	10,000.00	10,000.00
100-2600-00-523855 JUVENILE COURT FUND EXPENDITURES	20,000.00	5,384.81	10,000.00	15,384.81	20,000.00	20,000.00
100-2600-00-531100 APPALACH, JUV CT-OPER EXP	16,788.00	6,483.50	6,692.50	13,176.00	16,788.00	16,788.00
2600 JUVENILE COURT	245,867.00	104,014.01	96,555.88	200,569.89	279,691.00	272,691.00
Updated 12/7/15						

				2015				2016
EXPENDITURE:				APPROVED/AMENDED			MOST RECENT	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET
2600-01 JUVENILE PUBLIC DEFENDER								
100-2600-01-511101	SALARY & WAGES			45,000.00	-	24,230.78	24,230.78	45,000.00
100-2600-01-512100	HEALTH INSURANCE			5,000.00	-	2,586.89	2,586.89	5,705.00
100-2600-01-512200	S.S. (FICA) CONTRIBUTIONS			2,790.00	-	1,439.64	1,439.64	2,790.00
100-2600-01-512300	MEDICARE CONTRIBUTIONS			650.00	-	336.66	336.66	650.00
100-2600-01-512400	RETIREMENT CONTRIBUTIONS			560.00	-	302.82	302.82	560.00
100-2600-01-523200	COMMUNICATIONS - TELEPHONE			800.00	-	305.89	305.89	800.00
100-2600-01-523201	JUVENILE PUBLIC DEFENDER - POSTAGE			500.00	41.01	-	41.01	500.00
100-2600-01-523500	JUVENILE PUBLIC DEFENDER - TRAVEL			3,000.00	1,447.55	778.95	2,226.50	3,500.00
100-2600-01-523700	EDUCATION & TRAINING			200.00	-	-	-	200.00
100-2600-01-531100	SUPPLIES AND MATERIALS			1,500.00	129.17	77.37	206.54	1,000.00
2600-01 JUVENILE PUBLIC DEFENDER				60,000.00	1,617.73	30,059.00	31,676.73	60,705.00
Updated 10/26/15								

				2015				2016
EXPENDITURE:				APPROVED/AMENDED			MOST RECENT	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET
2800 PUBLIC DEFENDER								
100-2800-00-521000 PROF. SERVICES - PERSONNEL				104,000.00	33,348.12	61,122.91	94,471.03	172,191.00
100-2800-00-523200 TELEPHONE				250.00	366.32	60.97	427.29	450.00
100-2800-00-531230 UTILITIES				6,300.00	3,377.43	3,871.84	7,249.27	7,500.00
100-2800-00-571000 INTERGOVERNMENTAL PAYMENTS				111,654.00	58,883.11	59,055.03	117,938.14	26,314.00
2800 PUBLIC DEFENDER				222,204.00	95,974.98	124,110.75	220,085.73	206,455.00
\$17,204.58 per month								
Updated 10/26/15								

				2015				2016
<u>EXPENDITURE:</u>				<u>APPROVED/AMENDED</u>				<u>REQUESTED</u>
				<u>BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>12 MONTHS TOTAL</u>	<u>BUDGET</u>
3700 CORONER/MEDICAL EXAMINER								
100-3700-00-511100	SALARIES AND WAGES			4,879.00	2,206.46	4,162.06	6,368.52	24,100.00
100-3700-00-512100	GROUP INSURANCE			9,300.00	3,875.80	6,282.59	10,158.39	11,135.00
100-3700-00-512200	SOCIAL SEC (FICA) CONTRIBUTIONS			303.00	43.83	145.78	189.61	1,495.00
100-3700-00-512300	MEDICARE			71.00	10.21	34.07	44.28	350.00
100-3700-00-512400	RETIREMENT CONTRIBUTIONS			-	-	2.33	2.33	30.00
100-3700-00-523100	INSURANCE AND BOND			100.00	170.00	-	170.00	100.00
100-3700-00-523500	TRANSP. TO CRIME LAB			6,000.00	2,920.00	2,082.03	5,002.03	5,000.00
100-3700-00-523501	VEHICLE ALLOWANCE			3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
100-3700-00-523502	TRAVEL AND EXPENSE			2,118.00	519.00	116.97	635.97	1,800.00
100-3700-00-523600	DUES AND FEES			150.00	-	150.00	150.00	150.00
100-3700-00-523700	EDUCATION AND TRAINING			720.00	360.00	885.00	1,245.00	1,700.00
100-3700-00-523800	CORONER CALLS			17,400.00	9,470.00	8,615.00	18,085.00	-
100-3700-00-531100	SUPPLIES AND MATERIALS			4,275.00	971.37	1,516.08	2,487.45	2,500.00
3700 CORONER/MEDICAL EXAMINER				48,916.00	22,346.67	25,791.91	48,138.58	51,960.00
Updated 10/26/15								

				2015				2016
EXPENDITURE:				APPROVED/AMENDED				REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT	BUDGET
							12 MONTHS TOTAL	
4900 MAINTENANCE & SHOP								
100-4900-00-511101	SALARY & WAGES			114,490.00	51,447.96	63,120.16	114,568.12	118,450.00
100-4900-00-511300	OVERTIME			2,300.00	890.06	2,264.56	3,154.62	3,000.00
100-4900-00-512100	GROUP INSURANCE			31,385.00	14,843.27	21,794.29	36,637.56	38,867.00
100-4900-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION			7,241.00	2,862.53	3,651.85	6,514.38	7,530.00
100-4900-00-512300	MEDICARE			1,694.00	669.50	854.19	1,523.69	1,762.00
100-4900-00-512400	RETIREMENT CONTRIBUTIONS			-	-	173.04	173.04	375.00
100-4900-00-512700	WORKER'S COMP			2,800.00	942.05	1,144.57	2,086.62	2,000.00
100-4900-00-522200	REPAIRS & MAINTENANCE			500.00	-	165.00	165.00	1,000.00
100-4900-00-523200	COMMUNICATIONS-TELE			250.00	-	-	-	250.00
100-4900-00-523500	TRAVEL			2,000.00	-	-	-	2,000.00
100-4900-00-523700	EDUCATION & TRAINING			1,000.00	-	-	-	1,000.00
100-4900-00-531100	GENERAL SUPPLIES AND MATERIALS			4,000.00	1,676.08	2,935.42	4,611.50	5,000.00
4900 MAINTENANCE & SHOP				167,660.00	73,331.45	96,103.08	169,434.53	181,234.00
Updated 10/26/15								

				2015				2016
<u>EXPENDITURE:</u>				<u>APPROVED/AMENDED</u>			<u>MOST RECENT</u>	<u>REQUESTED</u>
				<u>BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>12 MONTHS TOTAL</u>	<u>BUDGET</u>
5110 HEALTH								
100-5110-00-522110 GARBAGE PICKUP				2,000.00	1,017.91	897.96	1,915.87	2,000.00
100-5110-00-522200 REPAIRS & MAINTENANCE				200.00	-	-	-	200.00
100-5110-00-523200 COMMUNICATIONS-TELE				4,600.00	2,697.52	2,702.45	5,399.97	4,600.00
100-5110-00-531230 ELECTRICITY				8,600.00	7,034.33	5,067.16	12,101.49	8,600.00
100-5110-00-573000 OTHER CONTRIBUTIONS				147,092.00	85,803.62	61,288.30	147,091.92	147,092.00
5110 HEALTH				162,492.00	96,553.38	69,955.87	166,509.25	162,492.00
Updated 10/26/15								

				2015				2016	
<u>REVENUE:</u>				<u>APPROVED/AMENDED</u>				<u>REQUESTED</u>	
				<u>BUDGET</u>		<u>8/1/14 - 12/31/14</u>		<u>1/1/15 - 7/31/15</u>	
						<u>12 MONTHS TOTAL</u>		<u>BUDGET</u>	
5540 TRANSPORTATION SERVICES									
100-5540-00-345500 BUS TRANSIT OPERATING FEES				110,000.00	38,445.83	55,307.47	93,753.30	90,000.00	
5540 TRANSPORTATION SERVICES				110,000.00	38,445.83	55,307.47	93,753.30	90,000.00	
				2015				2016	
<u>EXPENDITURE:</u>				<u>APPROVED/AMENDED</u>				<u>REQUESTED</u>	
				<u>BUDGET</u>		<u>8/1/14 - 12/31/14</u>		<u>1/1/15 - 7/31/15</u>	
						<u>12 MONTHS TOTAL</u>		<u>BUDGET</u>	
5540 TRANSPORTATION SERVICES									
100-5540-00-523100 INSURANCE & BOND				3,000.00	650.90	1,069.80	1,720.70	3,000.00	
100-5540-00-523200 COMMUNICATIONS - TELEPHONE				550.00	397.75	309.69	707.44	550.00	
100-5540-00-523850 CONTRACT LABOR				105,000.00	94,441.39	69,032.32	163,473.71	120,000.00	
5540 TRANSPORTATION SERVICES				108,550.00	95,490.04	70,411.81	165,901.85	123,550.00	
Updated 10/26/15									

EXPENDITURE:	2015				2016	
	APPROVED/AMENDED				MOST RECENT	REQUESTED
	BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET	
5550 COMMUNITY SERVICE						
100-5550-00-511101 SALARY AND WAGES	27,040.00	12,340.38	11,752.00	24,092.38	27,040.00	
100-5550-00-512100 GROUP INSURANCE	9,400.00	4,680.64	5,503.81	10,184.45	10,500.00	
100-5550-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION	1,677.00	663.38	640.70	1,304.08	1,677.00	
100-5550-00-512300 MEDICARE	392.00	155.14	149.84	304.98	392.00	
100-5550-00-512700 WORKERS COMP INSURANCE	400.00	148.20	180.04	328.24	400.00	
100-5550-00-522200 REPAIRS & MAINTENANCE	500.00	-	-	-	500.00	
100-5550-00-523200 COMMUNICATIONS-TELE	550.00	257.90	250.62	508.52	550.00	
100-5550-00-531100 SUPPLIES & MATERIALS	4,500.00	895.79	1,880.63	2,776.42	4,500.00	
100-5550-00-531270 GASOLINE	2,500.00	551.21	410.42	961.63	1,000.00	
5550 COMMUNITY SERVICE	46,959.00	19,692.64	20,768.06	40,460.70	46,559.00	
Updated 12/7/15						

				2015			2016	
<u>EXPENDITURE:</u>				<u>APPROVED/AMENDED</u>			<u>MOST RECENT</u>	<u>REQUESTED</u>
				<u>BUDGET</u>	<u>8/1/14 - 12/31/14</u>	<u>1/1/15 - 7/31/15</u>	<u>12 MONTHS TOTAL</u>	<u>BUDGET</u>
6500 LIBRARY								
100-6500-00-523600 DUES & FEES				1,500.00	-	1,500.00	1,500.00	1,500.00
100-6500-00-523850 CONTRACT SERVICE				1,000.00	672.52	700.32	1,372.84	1,400.00
100-6500-00-531100 SUPPLIES AND MATERIALS				2,500.00	2,159.23	2,102.52	4,261.75	2,500.00
100-6500-00-531230 ELECTRICITY				40,500.00	18,502.39	18,955.01	37,457.40	40,500.00
100-6500-00-573000 OTHER CONTRIBUTIONS				233,532.00	96,447.00	136,227.00	232,674.00	249,576.00
6500 LIBRARY				279,032.00	117,781.14	159,484.85	277,265.99	295,476.00
\$20,798 per month - 2016								
\$19,461 per month - 2015								
Updated 10/26/15								

				2015				2016
EXPENDITURE:				APPROVED/AMENDED			MOST RECENT	REQUESTED
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	12 MONTHS TOTAL	BUDGET
7130 AGRICULTURAL RESOURCES								
100-7130-00-511100	SALARY AND WAGES			26,562.00	11,146.40	13,852.54	24,998.94	\$ 26,562.00
100-7130-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTION			1,647.00	681.28	858.90	1,540.18	\$ 1,647.00
100-7130-00-512300	MEDICARE			385.00	159.25	200.88	360.13	\$ 385.00
100-7130-00-512400	RETIREMENT-CO DEMO AGENTS			3,350.00	1,313.20	1,614.78	2,927.98	\$ 3,450.00
100-7130-00-523200	COMMUNICATIONS-TELE			1,500.00	898.57	1,261.50	2,160.07	\$ 2,500.00
100-7130-00-523500	TRAVEL AND EXPENSE			3,000.00	1,295.96	1,418.60	2,714.56	\$ 3,500.00
100-7130-00-523600	DUES AND FEES			100.00	90.00	-	90.00	\$ 100.00
100-7130-00-531230	ELECTRICITY			3,600.00	1,464.22	1,246.18	2,710.40	\$ 3,600.00
7130 AGRICULTURAL RESOURCES				40,144.00	17,048.88	20,453.38	37,502.26	\$ 41,744.00
Updated 10/26/15								

EXPENDITURE:				2015			2016	
				APPROVED/AMENDED			REQUESTED	
				BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT 12 MONTHS TOTAL	BUDGET
7630 FAMILY CONNECTIONS								
100-7630-00-511100 FAMILY CONNECTION - SAL				-	(1,838.58)	3,188.00	1,349.42	-
100-7630-00-512100 FAMILY CONNECTION - HEALTH INS				-	(374.84)	569.00	194.16	-
100-7630-00-512200 FAMILY CONNECTION FICA				-	(128.49)	197.67	69.18	-
100-7630-00-512300 FAMILY CONNECTION - MEDICARE				-	(30.04)	46.22	16.18	-
100-7630-00-512700 FAMILY CONNECTION W/COMP INS				-	(112.20)	52.88	(59.32)	-
7630 FAMILY CONNECTIONS				-	(2,484.15)	4,053.77	1,569.62	-
Updated 10/26/15								

				2015		2016
REVENUE:				APPROVED/AMENDED		REQUESTED
				BUDGET	1/1/15 - 7/31/15	BUDGET
7540 HOTEL/MOTEL TAX						
275-1545-00-314100 HOTEL/MOTEL TAX REVENUE				300,000.00	282,304.49	425,000.00
7540 HOTEL/MOTEL TAX				300,000.00	282,304.49	425,000.00
				2015		2016
EXPENDITURE:				APPROVED/AMENDED		REQUESTED
				BUDGET	1/1/15 - 7/31/15	BUDGET
7540 HOTEL/MOTEL TAX - CHAMBER OF COMMERCE						
275-7540-00-572000 CHAMBER OF COMMERCE - 70%				210,000.00	130,593.80	297,500.00
(30% REMAINS IN GENERAL FUND)						
7540 HOTEL/MOTEL TAX				210,000.00	130,593.80	297,500.00
Updated 10/29/15						

DEPARTMENT:	2016 REQUESTED BUDGET - SPLOST	2016 REQUESTED BUDGET - General	2016 REQUESTED BUDGET	
Board of Commissioners		\$0.00	\$11,390.00	New server
Tax Assessor		\$8,000.00	\$8,000.00	Additional vehicle
Sheriff's Department	\$39,000.00		\$39,000.00	8 Vehicles (1st lease payment)
	\$25,000.00		\$25,000.00	In car video storage server
Fire Department	\$46,633.00		\$46,633.00	Ambulance (1st lease payment - 4 years)
	\$42,662.00		\$42,662.00	Fire Engine (1st lease payment - 10 years)
	\$220,000.00		\$220,000.00	Cherry Log Fire Station
	\$16,400.00		\$16,400.00	Stretchers (1st lease payment - 5 years)
	\$14,000.00		\$14,000.00	Turn out gear
EMA	\$0.00	\$0.00	\$100,000.00	EOC Buildout
Road Department	\$260,000.00		\$260,000.00	Equipment purchase
Parks & Recreation	\$35,500.00		\$35,500.00	New restrooms at beginning of walking trail
	\$22,000.00		\$22,000.00	Improvements to river pavilion
	\$17,914.00		\$17,914.00	60" Kubota mower
		\$7,500.00	\$7,500.00	Swimming pool restroom repairs
Planning & Zoning	\$8,500.00		\$8,500.00	1 Vehicle
Solid Waste	\$15,000.00		\$15,000.00	New scale house
Community Service	\$0.00	\$2,500.00	\$15,000.00	15 passenger van & trailer
Sheriff	\$86,085.00		\$86,085.00	Capital Lease - Vehicles with Interest
Whitepath Golf Course	\$12,500.00		\$12,500.00	Kubota 60" zero turn mower
	\$0.00	\$0.00	\$10,000.00	Additional pro shop floor space for retail
	\$25,000.00		\$25,000.00	Restrooms on course
Tax Assessor	\$26,336.00		\$26,336.00	Capital Lease - Vehicles with Interest
BOC	\$11,194.00		\$11,194.00	Capital Lease - Vehicles with Interest
Roads and Bridges	\$150,000.00		\$150,000.00	Capital Outlay
E-911	\$150,000.00		\$150,000.00	CAD/Mapping upgrade
Total all funds	\$1,223,724.00	\$18,000.00	\$1,375,614.00	
Updated 12/11/15				

					2015				2016
					APPROVED/AMENDED				REQUESTED
					BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT	BUDGET
								12 MONTHS TOTAL	
REVENUE:									
0000 WHITEPATH GOLF COURSE									
555-0000-00-361000 INTEREST REVENUE - GOLF COURSE					0.00	56.03	69.33	125.36	-
555-7565-00-345210 GOLF COURSE MEMBERSHIP DUES					0.00	885.00	42,283.00	43,168.00	40,000.00
555-7565-00-389000 GOLF COURSE REVENUE					425,000.00	147,842.12	217,666.86	365,508.98	400,000.00
555-7565-01-389000 WHITEPATH - GRILL REVENUE					10,000.00	-	400.40	400.40	5,000.00
7565 WHITEPATH GOLF COURSE					435,000.00	148,783.15	260,419.59	409,202.74	445,000.00
					2015				2016
					APPROVED/AMENDED				REQUESTED
					BUDGET	8/1/14 - 12/31/14	1/1/15 - 7/31/15	MOST RECENT	BUDGET
								12 MONTHS TOTAL	
EXPENDITURE:									
7565 WHITEPATH GOLF COURSE									
555-7565-00-511101 GOLF COURSE SALARIES & WAGES					146,734.00	77,957.45	99,170.23	177,127.68	215,000.00
555-7565-00-511300 OVERTIME					10,000.00	1,894.83	892.12	2,786.95	4,000.00
555-7565-00-512100 GROUP INSURANCE					23,000.00	11,509.48	16,583.81	28,093.29	34,384.00
555-7565-00-512200 SOCIAL SECURITY (FICA) CONTRIBUTION					9,718.00	4,130.03	5,919.44	10,049.47	13,578.00
555-7565-00-512300 MEDICARE					2,273.00	966.02	1,384.48	2,350.50	3,176.00
555-7565-00-512700 WORKMAN'S COMPENSATION					5,000.00	-	-	-	5,000.00
555-7565-00-521200 PROFESSIONAL SERVICES					2,500.00	33.00	2,156.00	2,189.00	2,500.00
555-7565-00-522200 REPAIRS & MAINTENANCE					15,000.00	2,523.69	269.30	2,792.99	5,000.00
555-7565-00-523200 COMMUNICATIONS - TELEPHONE					5,000.00	1,661.24	2,322.96	3,984.20	4,000.00
555-7565-00-523305 ADVERTISING & MARKETING					5,000.00	-	-	-	10,000.00
555-7565-00-523500 TRAVEL AND EXPENSE					-	322.00	-	322.00	500.00
555-7565-00-523850 CONTRACT SERVICES					5,500.00	4,157.40	4,445.99	8,603.39	5,500.00

555-7565-00-531100	SUPPLIES & MATERIALS				75,000.00	21,066.17	44,957.56	66,023.73	75,000.00
555-7565-00-531230	ELECTRICITY				7,500.00	4,625.34	4,444.40	9,069.74	7,500.00
555-7565-00-531270	GASOLINE				20,000.00	8,835.16	6,970.60	15,805.76	17,000.00
555-7565-00-581200	CAPITAL LEASE - GOLF CARTS				28,200.00	13,207.45	16,200.00	29,407.45	28,200.00
555-7565-00-581210	CAPITAL LEASE - GOLF CRSE EQUIPMENT				22,500.00	-	9,988.44	9,988.44	22,500.00
555-7565-01-531100	WHITEPATH - GRILL EXPENDITURES				40,000.00	-	-	-	-
7565	WHITEPATH GOLF COURSE				422,925.00	152,889.26	215,705.33	368,594.59	452,838.00

2016 BUDGET	2015	2015	2016	2016
	<u>ORIGINAL</u>	<u>AMENDED</u>	<u>REQUESTED</u>	REQUESTED
	REVENUE	REVENUE	REVENUE	INCREASE
<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>
BOND DEBT SERVICE (1 Mil)	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,100,000.00	\$ 100,000.00
BOND DEBT SERVICE (DSC)	\$ 121,872.00	\$ 121,872.00	\$ 121,872.00	\$ -
SPLOST REVENUE (COUNTY PORTION)	\$ 2,770,500.00	\$ 2,770,500.00	\$ 3,000,000.00	\$ 229,500.00
	\$ 3,892,372.00	\$ 3,892,372.00	\$ 4,221,872.00	\$ 329,500.00
2016 BOND PAYMENTS:				
APRIL 2016	\$ 2,525,348.00			
OCTOBER 2016	\$ 727,990.00			
TOTAL	\$ 3,253,338.00			