

PROGRAM . . . : BP0200
 REPORT . . . : BUDGET LISTING
 USER : NWLMC
 DATE : 6/14/16
 TIME : 9:01
 HOLD : YES
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SELECTION OPTIONS

FROM ORGANIZATION 1 :
 FROM ORGANIZATION 2 :
 FROM ORGANIZATION 3 :
 FROM ORGANIZATION 4 :
 FROM ORGANIZATION 5 :
 FROM ACCOUNT :

THRU ORGANIZATION 1 : *ALL
 THRU ORGANIZATION 2 : *ALL
 THRU ORGANIZATION 3 : *ALL
 THRU ORGANIZATION 4 : *ALL
 THRU ORGANIZATION 5 : *ALL
 THRU ACCOUNT : *ALL

SUMMARIZE TO ORG : 4A Sub-Depart
 ACCOUNT TYPE : BOTH
 CLASSIFICATION TOTALS . . . : YES
 SORT BY ACCOUNT TYPE : YES
 PRINT DOCUMENTS : YES
 PRINT TRANSACTIONS : NO
 PAGE BREAK LEVEL : 2

COLUMN HEADINGS

COLUMN 14 : 2015 Actual Balance
 COLUMN 05 : 2016 Adopted Budget
 COLUMN 10 : 2016 Amended Budget
 COLUMN 15 : 2016 Actual Balance
 COLUMN 18 : 2017 Requested
 COLUMN 19 : 2017 Proposed
 COLUMN 20 : 2017 Approved

WORKSHEET COLUMN

NO
 NO
 NO
 NO
 NO
 NO
 NO

USE % CHANGE COLUMN : NO
 INCLUDE \$0 ACCOUNTS : YES

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
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Fund 10 - General Fund							
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REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	16,489,534	17,330,188	17,330,188	17,909,266	17,330,188	17,330,188	17,330,188
3101.011 CY Public Utilities	1,007,359	1,198,695	1,198,695	1,182,799	1,198,695	1,198,695	1,198,695
3101.015 NCVTS-Current	1,909,682	2,012,991	2,012,991	1,774,994	2,012,991	2,012,991	2,012,991
3101.020 Taxes-Last Yr Ad Valorem	719,307	575,000	575,000	377,433	575,000	380,000	380,000
3101.030 Taxes-Prior Ad Valorem	617,505	379,903	379,903	616,691	379,903	379,903	538,209
3101.040 Taxes-Discounts (-)	81,968-	81,974-	81,974-	86,636-	81,974-	81,974-	81,974-
3101.041 Tax-Refunds	27,463-	0	0	18,962-	0	0	0
3101.050 Taxes-Penalties/Interest	484,844	293,925	293,925	447,378	293,925	293,925	395,619
3101.051 Taxes-Garnishment Fee	426	0	0	2,923	0	0	0
3101.052 NCVTS-Penalties/Interest	15,228	10,000	10,000	14,877	10,000	10,000	10,000
TAXES TOTAL :	21,134,454	21,718,728	21,718,728	22,220,763	21,718,728	21,523,728	21,783,728

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	1,684,526	1,585,016	1,585,016	1,106,083	1,585,016	1,585,016	1,585,016
3110.045 Article 44 Sales Tax	377	0	0	275	0	550,144	550,144
3110.050 Article 40 Sales Tax	1,945,416	1,760,000	1,760,000	1,305,899	1,760,000	1,760,000	1,760,000
3110.060 Article 42 Sales Tax	1,041,278	900,000	900,000	689,167	900,000	900,000	900,000
SALES TAX TOTAL :	4,671,597	4,245,016	4,245,016	3,101,424	4,245,016	4,795,160	4,795,160

RE10 Other T&L							
3160.011 ROD-Excise Rev Stamps	123,853	92,023	111,896	122,020	92,023	92,023	92,023
OTHER T&L TOTAL :	123,853	92,023	111,896	122,020	92,023	92,023	92,023

RE15 Res Interg							
3130.013 State-Subs Excise Tax	1,805	5,000	5,000	2,493	5,000	5,000	5,000
3135.000 Lumber River-OJT Grant	0	0	8,058	6,569	0	0	0
3160.014 Cultural Res Archive Fee	3,985	4,000	4,000	3,754	4,000	4,000	4,000
3160.015 ROD-State General Fund	3,188	4,200	4,200	3,003	4,200	4,200	4,200
3160.016 ROD-Online Charges	1,101	0	0	6,152	0	0	0
3160.017 Register of Deeds-Refund	67-	0	0	80-	0	0	0
3170.031 Functions of 911	0	0	72,199	48,338	73,073	73,073	73,073
3170.053 Elections HAVA Grant	0	0	0	0	0	0	0
3170.054 Elections HHHS Grant	0	0	0	0	0	0	0
3230.022 JCPC-Teen Court 4-H Juve	95,800	95,800	95,800	87,813	95,800	95,800	95,800
3230.023 JCPC-Administration	13,700	3,876	13,700	12,551	13,700	13,700	13,700
3230.026 JCPC-Support Services	34,751	0	34,751	31,845	0	0	0
3230.030 Emergency Mgt-Reimbursem	37,331	35,000	35,000	37,656	35,000	35,000	35,000
3230.031 ES-Homeland Security Gr	0	0	0	0	0	0	0
3230.032 ES-Hazard Mitigation Grn	38,940	0	0	6,060	0	0	0
3230.033 ES - LEPC Grant	1,104	0	0	0	1,100	1,100	1,100

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Fund 10 - General Fund							
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Department ORG. 2							

Sub-Depart ORG. 3							

3260.011 Homeowners Recovery Fund	690	500	500	470	500	500	500
3260.041 Spay/Neuter Grant	27,220	0	15,336	15,336	0	0	0
3270.009 Sheriff-Donations	119	0	17,665	17,937	0	0	0
3270.014 Sheriff -Recreation Depu	747	0	321	1,517	0	0	0
3270.015 Sheriff Vest Grant	0	0	0	0	0	0	0
3270.018 Sheriff-HELO	0	0	0	0	0	0	0
3270.019 Sheriff-ABL Reimb	0	0	0	14,377	0	0	0
3270.020 Sheriff-JAG	3,571	0	0	0	0	0	0
3270.021 Sheriff-COPS	85,166	70,617	70,617	50,726	70,617	32,885	47,297
3270.023 Sheriff - GREAT	2,000	0	0	1,000	0	0	0
3270.024 Sh-Crime Scene Equipment	0	0	0	0	0	0	0
3270.025 Sheriff-GCC Security	0	0	0	0	0	0	0
3270.026 Sheriff-Rural Law Enforc	0	0	0	0	0	0	0
3320.008 Energy Block Grant	0	0	0	0	0	0	0
3330.061 State Environmental	4,783	4,000	10,941	10,941	0	0	0
3430.001 Soil Con-Drill Rent	11,628	0	0	7,433	0	0	0
3430.002 Soil Con - Weed Wiper	90	0	0	330	0	0	0
3430.003 Soil Conservation-State	20,837	21,846	21,846	13,046	21,846	21,846	21,846
3430.004 Soil Conservation-Grants	0	0	0	0	0	0	0
3470.002 Soil District-Ag Cost Sh	0	0	0	0	0	0	0
3470.003 Soil Conserv - Donation	150	0	0	600	0	0	0
3510.030 ABC 5 cent Bottle Tax	4,504	4,000	4,000	4,620	4,000	4,000	4,000
3530.006 Community Care of LCF	28,324	0	0	0	0	0	0
3530.016 Operation Fan Heat Relie	402	0	0	0	0	0	0
3530.017 Senior Center Donations	757	0	0	45	3,026	3,026	3,026
3530.018 BG Home Improvement	22,259	23,476	32,867	18,284	26,639	26,639	25,272
3530.019 DOA-In Home Cost Share	186	500	500	20	500	500	500
3530.020 DOA-Sr Center General	14,438	11,753	11,753	0	11,397	11,397	11,397
3530.021 DOA-In Home BG I	88,804	117,712	101,895	84,032	101,895	101,895	103,691
3530.022 DOA-In Home DSS Con	0	0	0	0	0	0	0
3530.023 DOA-Sr Ctr BG Case	10,307	5,400	8,563	3,972	8,564	8,564	7,796
3530.024 DOA-In Home Health	4,545	2,000	2,000	6,464	0	0	0
3530.025 DOA-Sr Ctr Health Promot	2,000	2,000	0	0	2,000	2,000	2,000
3530.026 DOA-N/SC BG Nutrition	127,612	128,430	128,430	117,453	128,430	128,430	130,520
3530.027 DOA-N/SC USDA	20,789	18,216	18,216	5,391	17,485	17,485	17,485
3530.028 DOA-N/SC Prog Inc	2,753	5,000	5,000	3,189	5,000	5,000	5,000
3530.029 DOA BG Sr Ctr	53,354	35,011	40,175	31,216	38,174	38,174	36,807
3530.030 DOA-N/SC Donations	3,812	300	300	4,405	1,000	1,000	1,000
3530.031 DOA-Trans BG General	53,787	52,322	55,485	45,929	55,485	55,485	54,118
3530.032 DOA-Trans BG Med	15,624	12,000	15,163	10,815	15,164	15,164	13,796
3530.033 DOA-Trans S. 18 Adm	78,974	120,747	102,556	57,775	126,827	107,802	107,802
3530.034 DOA-Trans Prog Inc	175	500	500	157	400	400	400
3530.035 DOA-Trans Mental Health	8,333	11,000	11,000	7,500	10,000	10,000	10,000
3530.036 DOA-Trans ST GP	55,095	43,896	43,896	61,215	47,000	42,300	42,300
3530.037 DOA-Trans Pub Fares	3,478	5,000	5,000	2,115	5,000	5,000	5,000

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Fund 10 - General Fund							
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Department ORG. 2							

Sub-Depart ORG. 3							

3530.038	DOA-Trans Rest Homes	0	0	0	0	0	0
3530.039	DOA-Trans XIX Med	8,131	5,000	5,000	4,531	5,000	5,000
3530.040	DOA-Trans Human Services	23,088	17,316	17,316	12,133	14,000	14,000
3530.041	DOA-Trans Eld & Dis	56,209	45,010	45,010	42,802	39,000	39,000
3530.042	DOA-Trans S18 Cap	0	105,075	46,800	0	106,178	95,612
3530.043	BARTs Sale of Assets	0	0	0	0	0	0
3530.044	DOA Cost Share (Daycare)	0	0	0	0	0	0
3530.045	DOA-Adult Daycare	0	0	0	0	0	0
3530.046	DOA-Indirect	28,729	19,121	19,121	11,984	0	0
3530.047	DOA-ARRA Nutrition	0	0	0	0	0	0
3530.060	F/S Health General	106,595	106,595	106,595	106,595	106,595	106,595
3530.061	F/S Child Health	47,434	47,434	47,434	47,434	47,434	47,434
3530.062	F/S Aids Cont	500	500	500	500	500	500
3530.070	F/S TB Fund	21,989	22,004	22,004	22,004	22,011	22,011
3530.080	F/S Health Promotion	26,831	26,831	30,991	30,991	26,707	26,707
3530.090	F/S Family Planning	104,731	91,396	94,460	94,460	90,963	90,963
3530.100	F/S Maternal	37,152	38,049	33,011	33,011	32,286	32,286
3530.103	F/S IAP	11,924	7,195	7,195	11,628	12,334	12,334
3530.105	Bio-Terrorism	32,877	35,742	50,742	27,948	35,742	35,742
3530.110	F/S Care Management	149,641	132,305	192,629	167,379	163,613	163,613
3530.111	F/S Breast/Cer	0	0	0	0	0	0
3530.120	F/S Health Check	0	0	0	0	0	0
3530.130	F/S WIC	199,277	199,104	207,104	146,711	199,470	199,470
3530.150	F/S Communicable	4,739	4,150	6,199	5,842	4,268	4,268
3530.151	IMAPP Grant	500	0	0	0	0	0
3530.158	F/S-Young Family Connect	166,471	200,000	200,000	159,169	217,910	217,910
3530.159	F/S-Project Connect	0	0	0	0	0	0
3530.160	F/S Health Watch	0	0	0	0	0	0
3530.161	Health Watch Donations	0	0	0	0	0	0
3530.162	F/S Safe Kids Grant	0	0	0	0	0	0
3530.163	F/S MAP	0	34,000	34,000	21,812	34,000	34,000
3530.164	Osteoporosis Grant	0	0	0	0	0	0
3530.165	Wolfe Mini Grant	0	0	0	0	0	0
3530.166	F/S-School Nurse	250,000	250,000	250,000	212,233	250,000	250,000
3530.167	F/S-CHAP	0	0	0	0	0	0
3530.168	Get Alarmed Grant	0	0	0	0	0	0
3530.169	Community Transform Gran	0	0	0	0	0	0
3530.170	Smart Start Grant	0	0	0	0	0	0
3530.171	NCPHF-CQI	2,700	0	2,700	0	0	0
3530.172	Health-Car Seat Grant	877	0	0	0	0	0
3560.013	Health-Fees Comm Disease	987	0	0	810	0	0
3560.079	Health-Cost Report	0	70,000	70,000	266,664	0	0
3560.080	Health Escrow	536,655	160,000	160,000	142,046	160,000	160,000
3630.010	F/S Library	91,620	87,163	92,985	92,985	87,163	87,163
3630.011	LSTA Grants	7,316	0	3,882	3,882	0	0

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Fund 10 - General Fund							
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Department ORG. 2							

Sub-Depart ORG. 3							

3630.012 Nat Endow-Humanities	0	0	0	0	0	0	0
3630.013 Arts & Audiences Grant	0	0	0	0	0	0	0
3660.013 Rec - PARTF Grant	146,009	0	0	0	262,762	262,762	262,762
RES INTERG TOTAL :	3,051,933	2,548,092	2,742,911	2,510,018	2,850,758	2,778,735	2,790,796

RE25 Permit/Fee							
3110.001 Planning Cell Towers	1,500	0	0	0	0	0	0
3110.010 Privilege Licenses	1,085	0	0	535	0	0	0
3110.011 Special Use Permit	200	0	0	0	0	0	0
3110.012 Pl-Subdivision Plat Fili	285	0	0	80	0	0	0
3110.013 Pl-Zoning	670	0	0	1,065	0	0	0
3110.014 Inspections-Zoning	6,900	3,000	3,000	3,500	3,000	3,000	3,000
3130.011 CCW Permit Fees	13,125	2,000	2,000	9,285	2,000	2,000	2,000
3160.010 Register of Deeds Fees	120,966	120,720	120,720	109,196	120,720	120,720	120,720
3260.010 Building Inspection Fees	136,187	125,000	125,000	174,808	125,000	125,000	125,000
3260.012 Mobile Home Park Permit	4,415	4,200	4,200	4,535	4,200	4,200	4,200
3260.023 Sheriff-Gun Permits	6,450	4,000	4,000	7,230	8,000	8,000	8,000
3260.045 Fire Inspection Fees	2,635	2,000	2,000	2,054	2,000	2,000	2,000
3270.028 Weapon Fees	124	100	100	0	0	0	0
PERMIT/FEE TOTAL :	294,542	261,020	261,020	312,288	264,920	264,920	264,920

RE30 Sales/Serv							
3110.020 Misc Tax Collections	104	200	200	516	200	200	200
3160.012 Floodplain Mapping	8,767	8,100	8,100	8,259	8,100	8,100	8,100
3160.020 Franchise & Utility Tax	54,519	50,000	50,000	36,543	50,000	50,000	50,000
3170.010 Rents	34,135	34,000	34,000	33,625	34,000	34,000	34,000
3170.011 Powell/Melvin Rent	0	0	0	0	0	0	0
3170.030 Maps/Copies Charges	800	0	0	943	0	0	0
3170.050 Town Tax Notices	920	1,300	1,300	971	1,300	1,300	1,300
3170.051 Elections Reimbursement	2,583	16,500	16,500	15,763	0	0	0
3170.052 Filing Fees & Printouts	117	6,000	6,000	2,479	0	0	0
3190.020 Vending Machine Commissi	0	0	0	0	0	0	0
3190.021 GovDeals Reimbursement	0	0	0	0	0	0	0
3190.040 Sheriff DOC Reimbursemen	2,200	0	0	4,400	0	0	0
3260.018 Jail-Commissions	8,562	7,000	7,000	9,731	7,000	7,000	7,000
3260.019 Jail-Misdemeanant Progra	14,311	0	0	9,288	0	0	0
3260.020 Jail/Medical/Wk Rel-Fees	0	0	0	0	0	0	0
3260.021 Sheriff-Inmate Phones	13,495	11,000	11,000	15,067	11,000	11,000	11,000
3260.022 Sheriff-Civil Service	35,840	35,000	35,000	39,380	35,000	35,000	35,000
3260.040 Animal Control Fees	26,867	20,000	20,000	24,914	20,000	20,000	20,000
3270.010 Court Costs Fees	60,226	60,000	60,000	66,712	60,000	60,000	60,000
3270.011 Sheriff-DSS Deputy	142,302	129,222	129,222	114,280	136,184	136,184	136,184
3270.012 Sheriff-BOE Deputy	266,166	274,308	168,624	168,624	171,206	171,206	171,206

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Department ORG. 2							

Sub-Depart ORG. 3							

3270.013 Sheriff-BCC Deputies	683	0	49,497	23,360	0	93,835	93,835
3270.040 Civil Licenses Rev	3,440	2,000	2,000	3,015	2,000	2,000	2,000
3270.041 Sher-Incident Provisions	2,723	1,500	1,500	2,000	1,500	1,500	1,500
3320.003 Water-Administrative Fee	75,000	75,000	75,000	75,000	75,000	75,000	75,000
3320.004 Solid Waste Administrati	75,000	75,000	75,000	75,000	75,000	75,000	75,000
3320.006 EMS-Fuels & Maintenance	128,144	180,000	180,000	48,304	102,000	162,000	162,000
3320.007 Water-Fuel Costs	28,756	30,000	30,000	10,442	30,000	30,000	30,000
3360.090 Environmental Health Fee	34,897	36,000	36,000	39,280	35,000	35,000	35,000
3470.001 Soil Conservation-Ad Sal	3,750	3,600	3,600	3,600	3,600	3,600	3,600
3560.010 Fees-Health TB	2,804	1,500	1,500	4,357	3,500	3,500	3,500
3560.011 Fees-Immunization	19,877	10,000	10,000	13,790	10,866	10,866	10,866
3560.012 Fees-Maternal	4,821	2,500	2,500	3,865	3,500	3,500	3,500
3560.015 Health Dep CC Fees	15	0	0	89	0	0	0
3560.020 Fees-Adult Health	0	0	0	0	0	0	0
3560.030 Fees-Home Health	687,661	762,077	762,077	692,273	510,272	670,687	747,600
3560.035 CAP Fees	180,608	315,354	315,354	221,691	279,801	279,801	279,801
3560.040 Fees-Family Planning	26,866	20,000	20,000	14,546	15,000	15,000	15,000
3560.070 Fees-Child Health	2,000	1,000	1,000	4,041	1,500	1,500	1,500
3560.081 Misc Health Fees	1,125	0	0	25	0	0	0
3560.082 Hep B & Flu Shots	38,969	0	30,032	30,549	0	0	0
3560.091 Fees-1.5% Collect	636	0	0	86	0	0	0
3560.092 Motor Pool Vehicle Stora	3,165	1,500	1,500	3,868	1,500	1,500	1,500
3560.093 Fees-Town of East Arcadi	4,500	4,500	4,500	5,160	4,500	4,500	4,500
3590.000 Veteran Services Reimb	0	0	0	1,525	0	0	0
3620.010 Library Towns	15,000	13,000	13,000	15,000	13,000	13,000	13,000
3660.000 Recreation-Insurance Fee	3,570	0	4,405	4,535	0	0	0
3660.005 Batting Cage	7,929	4,750	6,440	7,810	4,750	4,750	4,750
3660.010 Recreation Fees	51,066	40,000	47,596	50,021	40,000	40,000	40,000
3660.011 Recreation Town	0	0	0	0	0	0	0
3660.012 Rec Concession Sales	13,772	8,300	14,260	17,639	8,300	8,300	8,300
3660.015 Library Fines/Fees	9,075	7,000	7,000	8,765	8,000	8,000	8,000
SALES/SERV TOTAL :	2,097,766	2,247,211	2,240,707	1,931,131	1,762,579	2,076,829	2,153,742
RE31 Inv Earn							
3180.010 Interest on Investments	13,668	10,000	10,000	36,844	15,000	25,000	25,000
INV EARN TOTAL :	13,668	10,000	10,000	36,844	15,000	25,000	25,000
RE32 Miscellane							
3170.040 Sale of Assets	70,780	5,000	5,000	18,623	5,000	5,000	5,000
3190.007 Misc-Unidentified	131	0	0	9,709	0	0	0
3190.010 Miscellaneous Revenue	54,289-	50,000	64,524	84,376	50,000	50,000	50,000
3190.011 Insurance Claims	19,965	0	57,678	77,180	0	0	0
3191.011 Private Road Signs	155	0	0	30	0	0	0

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Fund 10 - General Fund							
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Department ORG. 2							
Sub-Depart ORG. 3							
3270.027 Sheriff-VIPER	46,329	49,217	49,217	49,217	49,217	49,217	49,217
MISCELLANE TOTAL :	83,071	104,217	176,419	239,135	104,217	104,217	104,217
RE50 Other Fin							
3190.013 Bond Issuance Proceeds	0	0	0	0	0	0	0
3190.014 Loan Proceeds	364,840	0	0	0	0	0	0
3190.019 QSCB Reimbursement	65,807	61,400	61,400	60,680	55,923	55,923	55,923
3220.010 FM-General Fire District	119,000	50,000	50,000	50,000	50,000	75,000	75,000
3220.011 FM-Facilities Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000
3220.012 FM-Water District	0	0	0	0	0	0	0
3220.013 FM-Other Funds	0	0	0	1,521,921	0	0	0
3220.014 FM-Fund 22 Emerg Tele	0	0	0	84,554	0	0	0
OTHER FIN TOTAL :	574,647	136,400	136,400	1,742,155	130,923	155,923	155,923
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	514,323	876,490	0	0	2,093,661	1,747,119
3190.053 FBA-Health Escrow	0	402,539	402,539	0	95,000	95,000	95,000
APPR BAL TOTAL :	0	916,862	1,279,029	0	95,000	2,188,661	1,842,119
SUB-DEPART TOTAL :	32,045,531	32,279,569	32,922,126	32,215,778	31,279,164	34,005,196	34,007,628
DEPARTMENT TOTAL . . . :	32,045,531	32,279,569	32,922,126	32,215,778	31,279,164	34,005,196	34,007,628
REVENUE TOTAL :	32,045,531	32,279,569	32,922,126	32,215,778	31,279,164	34,005,196	34,007,628

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
EXPENSE							
Department 4100 - Governing Board							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	84,932	83,930	85,470	77,666	84,609	84,609	84,609
121 Longevity	0	0	0	0	0	0	0
122 Bonus	29	30	30	29	30	30	30
126 Part-Time Salaries	480	1,561	2,170	1,120	0	2,311	2,311
PERSONNEL TOTAL :	85,441	85,521	87,670	78,815	84,639	86,950	86,950

EX15 Benefits							
181 FICA	9,024	9,159	9,240	8,218	9,092	9,269	9,269
182 Retirement	455	458	478	429	547	547	547
183 Group Insurance	1,364	1,355	1,355	1,238	1,007	1,611	1,611
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	353	372	397	356	428	428	428
BENEFITS TOTAL :	11,196	11,344	11,470	10,241	11,074	11,855	11,855

EX19 Cont Ser							
610 Contracted Services	0	2,700	2,700	0	2,700	2,700	2,700
CONT SER TOTAL :	0	2,700	2,700	0	2,700	2,700	2,700

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
191 Prof Services-Audit	42,443	44,000	44,000	41,207	44,000	44,000	44,000
192 Prof Services-Legal	75,750	60,000	60,000	61,325	60,000	60,000	60,000
200 Supplies & Materials	1,072	1,400	1,400	1,247	1,400	1,400	1,400
270 Advertising	746	1,800	1,800	1,361	1,800	1,800	1,800
310 Travel	37,539	40,000	37,400	33,613	40,000	40,000	40,000
321 Telephone	700	710	710	581	710	710	710
325 Postage	14	150	150	73	150	150	150
353 Copier Maintenance	3,754	2,800	2,800	2,517	2,800	2,800	2,800
395 Schools & Meetings	21,189	9,000	11,600	11,555	9,000	9,000	9,000
491 Dues & Subscriptions	50	175	175	136	175	175	175
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	183,257	160,035	160,035	153,615	160,035	160,035	160,035

EX80 Misc							
499 Miscellaneous Expense	11,772	10,000	10,000	6,839	10,000	10,000	10,000
MISC TOTAL :	11,772	10,000	10,000	6,839	10,000	10,000	10,000

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4100 - Governing Board							
Sub-Depart ORG. 3							

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	291,666	269,600	271,875	249,510	268,448	271,540	271,540

GOV BD TOTAL :	291,666	269,600	271,875	249,510	268,448	271,540	271,540

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4200 - Administration							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	134,785	136,619	139,719	126,741	139,935	139,935	139,935
121 Longevity	1,019	1,025	1,052	1,052	1,403	1,403	1,403
122 Bonus	319	319	319	319	319	319	319
126 Part-Time Salaries	0	0	0	0	0	0	0
PERSONNEL TOTAL :	136,123	137,963	141,090	128,112	141,657	141,657	141,657

EX15 Benefits							
181 FICA	10,350	11,105	11,105	9,988	11,388	11,388	11,388
182 Retirement	9,605	9,341	9,566	8,673	10,412	10,412	10,412
183 Group Insurance	10,121	10,262	10,337	9,452	10,830	10,830	10,830
184 Retirees Life Insurance	161	169	169	146	147	147	147
185 Retirees Health Insuranc	7,455	7,588	7,913	7,181	8,146	8,146	8,146
BENEFITS TOTAL :	37,692	38,465	39,090	35,440	40,923	40,923	40,923

EX19 Cont Ser							
610 Contracted Services	6,500	6,500	6,500	6,500	6,500	6,500	6,500
CONT SER TOTAL :	6,500	6,500	6,500	6,500	6,500	6,500	6,500

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	761	1,500	1,500	471	1,500	1,500	1,500
270 Advertising	0	0	0	0	0	0	0
310 Travel	7,255	7,600	7,600	6,615	7,600	7,600	7,600
321 Telephone	1,791	1,875	1,875	1,550	1,875	1,875	1,875
325 Postage	0	0	0	0	0	0	0
341 Printing	0	100	100	91	100	100	100
352 M/R-Equipment	0	0	0	0	0	0	0
353 Copier Maintenance	0	0	0	5-	0	0	0
395 Schools & Meetings	449	500	500	0	500	500	500
491 Dues & Subscriptions	1,243	1,100	1,100	880	1,100	1,100	1,100
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	11,499	12,675	12,675	9,602	12,675	12,675	12,675

EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0

EX90 Cap Outlay							

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4200 - Administration							
Sub-Depart ORG. 3							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	191,814	195,603	199,355	179,654	201,755	201,755	201,755

ADMIN TOTAL :	191,814	195,603	199,355	179,654	201,755	201,755	201,755

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4210 - Human Resources							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	86,001	87,052	72,283	38,832	48,559	48,559	48,559
121 Longevity	2,039	2,049	1,754	1,753	0	0	0
122 Bonus	347	348	49	0	348	348	348
126 Part-Time Salaries	0	0	0	0	12,486	12,486	12,486
PERSONNEL TOTAL :	88,387	89,449	74,086	40,585	61,393	61,393	61,393

EX15 Benefits							
181 FICA	6,584	6,843	6,843	3,061	4,697	4,697	4,697
182 Retirement	6,237	6,056	6,056	2,629	3,582	3,582	3,582
183 Group Insurance	11,052	11,215	11,165	3,806	5,918	5,918	5,918
184 Retirees Life Insurance	0	0	50	48	64	64	64
185 Retirees Health Insuranc	4,841	4,920	4,920	2,179	2,803	2,803	2,803
BENEFITS TOTAL :	28,714	29,034	29,034	11,723	17,064	17,064	17,064

EX19 Cont Ser							
610 Contracted Services	243	500	10,400	9,430	500	500	500
CONT SER TOTAL :	243	500	10,400	9,430	500	500	500

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	1,175	1,000	1,000	268	1,000	1,000	1,000
270 Advertising	0	300	300	79	300	300	300
310 Travel	29	1,000	1,000	0	1,000	1,000	1,000
321 Telephone	501	500	500	163	500	500	500
325 Postage	100	100	100	15	100	100	100
341 Printing	0	200	0	0	200	200	200
352 M/R-Equipment	0	0	0	0	0	0	0
353 Copier Maintenance	0	0	0	0	0	0	0
395 Schools & Meetings	180	1,000	1,000	99	1,000	1,000	1,000
491 Dues & Subscriptions	685	680	680	489	680	680	680
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	2,670	4,780	4,580	1,113	4,780	4,780	4,780

EX80 Misc							
499 Miscellaneous Expense	0	150	350	318	150	150	150
MISC TOTAL :	0	150	350	318	150	150	150

EX90 Cap Outlay							

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4210 - Human Resources							
Sub-Depart ORG. 3							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	120,014	123,913	118,450	63,169	83,887	83,887	83,887

HR TOTAL :	120,014	123,913	118,450	63,169	83,887	83,887	83,887

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4220 - Planning & Comm Dev							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	70,651	71,503	71,438	64,989	71,503	68,492	68,492
121 Longevity	1,529	1,538	1,578	1,578	1,578	1,473	1,473
122 Bonus	261	261	261	261	261	244	244
PERSONNEL TOTAL :	72,441	73,302	73,277	66,828	73,342	70,209	70,209

EX15 Benefits							
181 FICA	5,105	5,608	5,608	4,740	5,611	5,371	5,371
182 Retirement	5,112	4,963	4,963	4,524	5,391	5,161	5,161
183 Group Insurance	8,330	8,412	8,412	7,725	8,877	8,286	8,286
184 Retirees Life Insurance	32	32	32	32	32	32	32
185 Retirees Health Insuranc	3,967	4,032	4,097	3,740	4,218	4,038	4,038
BENEFITS TOTAL :	22,546	23,047	23,112	20,761	24,129	22,888	22,888

EX19 Cont Ser							
610 Contracted Services	1,758	1,425	1,425	1,425	1,425	1,425	1,425
CONT SER TOTAL :	1,758	1,425	1,425	1,425	1,425	1,425	1,425

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	1,133	550	550	183	550	550	550
270 Advertising	419	650	650	124	650	650	650
310 Travel	0	700	700	0	700	700	700
321 Telephone	1,426	1,200	1,200	548	1,200	1,200	1,200
325 Postage	439	500	500	248	500	500	500
341 Printing	0	0	0	0	0	0	0
352 M/R-Equipment	0	0	0	0	0	0	0
353 Copier Maintenance	87	200	200	136	200	200	200
395 Schools & Meetings	10	1,000	1,000	95	1,000	1,000	1,000
491 Dues & Subscriptions	154	100	100	54	100	100	100
493 Refunds	0	0	0	0	0	0	0
499.016 Mobile Home Ordinance Ex	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	3,668	4,900	4,900	1,388	4,900	4,900	4,900

EX80 Misc							
293 Zoning Expenses	0	600	600	0	600	600	600
499 Miscellaneous Expense	2	200	200	0	200	200	200
499.001 Planning Bd Expense	233	300	300	0	300	300	300
499.035 Land Use Plan	99	500	500	0	500	500	500

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4220 - Planning & Comm Dev							
Sub-Depart ORG. 3							

MISC TOTAL :	334	1,600	1,600	0	1,600	1,600	1,600
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	100,747	104,274	104,314	90,402	105,396	101,022	101,022

PLAN TOTAL :	100,747	104,274	104,314	90,402	105,396	101,022	101,022

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4230 - Workplace Safety							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	8,297	8,471	8,816	8,280	5,750	5,750	5,750
121 Longevity	170	171	176	175	282	180	180
122 Bonus	17	18	18	17	18	18	18
PERSONNEL TOTAL :	8,484	8,660	9,010	8,472	6,050	5,948	5,948

EX15 Benefits							
181 FICA	631	663	668	628	463	456	456
182 Retirement	599	587	612	574	445	438	438
183 Group Insurance	561	561	573	524	592	592	592
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	465	477	505	475	348	343	343
BENEFITS TOTAL :	2,256	2,288	2,358	2,201	1,848	1,829	1,829

EX19 Cont Ser							
610 Contracted Services	0	0	0	4,554	0	3,500	3,500
CONT SER TOTAL :	0	0	0	4,554	0	3,500	3,500

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	0	400	0	0	400	400	400
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	0	0	0	0	0	0	0
325 Postage	0	100	0	0	100	100	100
353 Copier Maintenance	200	200	200	200	500	500	500
395 Schools & Meetings	299	300	104	50	300	300	300
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	499	1,000	304	250	1,300	1,300	1,300

EX80 Misc							
499 Miscellaneous Expense	2,496	5,000	5,281	1,402	5,000	5,000	5,000
499.010 Misc Exp-Drug Testing	2,039	2,100	2,100	941	2,100	2,100	2,100
MISC TOTAL :	4,535	7,100	7,381	2,343	7,100	7,100	7,100

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4230 - Workplace Safety							
Sub-Depart ORG. 3							
=====							
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	15,774	19,048	19,053	17,820	16,298	19,677	19,677
WKPC SAFE TOTAL :	15,774	19,048	19,053	17,820	16,298	19,677	19,677

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4300 - Elections							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	113,489	116,119	109,919	99,837	104,175	104,175	104,175
121 Longevity	2,209	2,220	2,279	2,279	1,797	1,797	1,797
122 Bonus	613	615	556	521	609	609	609
126 Part-Time Salaries	7,896	10,773	16,973	14,772	25,864	25,864	25,864
PERSONNEL TOTAL :	124,207	129,727	129,727	117,409	132,445	132,445	132,445

EX15 Benefits							
181 FICA	9,445	9,925	9,925	8,638	10,133	10,133	10,133
182 Retirement	8,190	8,054	8,054	6,930	7,828	7,828	7,828
183 Group Insurance	16,840	19,794	19,762	16,110	17,754	17,754	17,754
184 Retirees Life Insurance	0	0	32	32	64	64	64
185 Retirees Health Insuranc	6,356	6,543	6,543	5,737	6,124	6,124	6,124
BENEFITS TOTAL :	40,831	44,316	44,316	37,447	41,903	41,903	41,903

EX19 Cont Ser							
610 Contracted Services	22,573	48,000	48,000	34,310	48,000	48,000	48,000
610.001 Cont Ser-Poll Workers	33,940	80,000	80,000	59,402	80,000	45,000	45,000
611.008 Cont Ser-Chief Judges	0	0	0	0	0	0	0
CONT SER TOTAL :	56,513	128,000	128,000	93,712	128,000	93,000	93,000

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	14,665	20,000	20,000	16,777	30,000	20,000	20,000
270 Advertising	1,030	5,000	3,500	3,564	5,000	5,000	5,000
310 Travel	287	2,000	2,000	159	4,000	1,200	1,200
312 Travel-Board Members	107	2,000	2,000	780	4,000	2,800	2,800
321 Telephone	3,218	5,000	5,000	2,886	5,000	5,000	5,000
325 Postage	6,002	8,000	8,000	5,580	9,000	7,000	7,000
341 Printing	6,879	40,000	40,000	9,524	50,000	30,000	30,000
352 M/R-Equipment	0	700	700	0	700	700	700
353 Copier Maintenance	1,540	1,500	3,000	2,033	3,000	2,100	2,100
395 Schools & Meetings	3,522	5,000	5,000	2,885	5,000	5,000	5,000
491 Dues & Subscriptions	28	200	200	144	400	200	200
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	37,278	89,400	89,400	44,332	116,100	79,000	79,000

EX80 Misc							
499 Miscellaneous Expense	73	0	0	0	0	0	0
499.002 Municipal/State Special	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4300 - Elections							

Sub-Depart ORG. 3							
499.012 Misc Expense-Booths	3,450	6,000	6,000	4,956	6,000	6,000	6,000
499.031 HAVA Grant	0	0	0	0	0	0	0
MISC TOTAL :	3,523	6,000	6,000	4,956	6,000	6,000	6,000
EX90 Cap Outlay							
740 Capital Outlay-Equipment	182,024	0	0	0	0	0	0
CAP OUTLAY TOTAL :	182,024	0	0	0	0	0	0
EX94 Debt Serv							
744 Debt Service-Principal	57,031	55,533	55,533	55,533	56,277	56,277	56,277
745 Debt Service-Interest	0	1,499	1,499	1,498	755	755	755
DEBT SERV TOTAL :	57,031	57,032	57,032	57,031	57,032	57,032	57,032

SUB-DEPART TOTAL :	501,407	454,475	454,475	354,887	481,480	409,380	409,380

ELECT TOTAL :	501,407	454,475	454,475	354,887	481,480	409,380	409,380

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4400 - Finance							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	184,183	189,741	190,841	173,300	189,741	189,741	189,741
121 Longevity	3,482	3,757	3,863	3,858	4,143	4,143	4,143
122 Bonus	789	964	868	868	964	964	964
126 Part-Time Salaries	8,835	10,201	10,201	8,690	10,200	10,200	10,200
PERSONNEL TOTAL :	197,289	204,663	205,773	186,716	205,048	205,048	205,048

EX15 Benefits							
181 FICA	14,532	15,657	15,657	13,464	15,687	15,687	15,687
182 Retirement	13,298	13,154	13,234	12,047	14,322	14,309	14,309
183 Group Insurance	25,295	25,458	25,808	23,624	26,868	26,868	26,868
184 Retirees Life Insurance	168	169	169	160	159	159	159
185 Retirees Health Insuranc	10,321	10,686	10,986	9,975	11,194	11,194	11,194
BENEFITS TOTAL :	63,614	65,124	65,854	59,270	68,230	68,217	68,217

EX19 Cont Ser							
610 Contracted Services	40,680	41,900	42,980	42,980	43,995	43,995	43,995
CONT SER TOTAL :	40,680	41,900	42,980	42,980	43,995	43,995	43,995

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	6,181	6,500	6,000	3,504	6,500	6,500	6,500
270 Advertising	0	0	0	0	0	0	0
310 Travel	471	1,000	1,000	458	1,000	1,000	1,000
321 Telephone	1,902	2,000	2,000	1,635	2,000	2,000	2,000
325 Postage	4,904	6,838	6,838	3,895	6,838	5,938	5,938
341 Printing	607	1,000	1,500	1,003	1,000	1,000	1,000
352 M/R-Equipment	0	800	800	0	800	800	800
353 Copier Maintenance	1,236	1,100	2,000	1,559	2,000	2,000	2,000
395 Schools & Meetings	2,184	4,000	4,000	2,832	4,000	4,000	4,000
491 Dues & Subscriptions	909	1,000	1,000	825	1,000	1,000	1,000
610.004 Contract Services-Shred	898	1,000	1,000	840	1,000	1,000	1,000
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	19,292	25,238	26,138	16,551	26,138	25,238	25,238

EX80 Misc							
499 Miscellaneous Expense	73	0	0	0	0	0	0
MISC TOTAL :	73	0	0	0	0	0	0

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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4400 - Finance							
Sub-Depart ORG. 3							

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
EX94 Debt Serv							
744 Debt Service-Principal	0	0	0	0	0	0	0
745 Debt Service-Interest	0	0	0	0	0	0	0
DEBT SERV TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	320,948	336,925	340,745	305,517	343,411	342,498	342,498

FINANCE TOTAL :	320,948	336,925	340,745	305,517	343,411	342,498	342,498

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4500 - Revenue Dept							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	239,915	243,816	199,726	172,956	197,101	197,101	197,101
121 Longevity	3,314	3,840	3,840	3,419	3,682	3,682	3,682
122 Bonus	1,216	1,218	1,030	869	1,131	1,131	1,131
126 Part-Time Salaries	0	0	0	0	10,000	5,000	5,000
PERSONNEL TOTAL :	244,445	248,874	204,596	177,244	211,914	206,914	206,914

EX15 Benefits							
181 FICA	17,835	19,039	19,039	13,028	16,212	15,829	15,829
182 Retirement	17,249	16,849	16,849	11,999	14,835	14,835	14,835
183 Group Insurance	37,629	39,252	34,532	27,567	35,508	35,508	35,508
184 Retirees Life Insurance	242	242	242	194	201	178	178
185 Retirees Health Insuranc	13,387	13,689	13,689	9,938	11,606	11,606	11,606
BENEFITS TOTAL :	86,342	89,071	84,351	62,726	78,362	77,956	77,956

EX19 Cont Ser							
610 Contracted Services	2,110	7,000	0	0	7,000	0	0
610.011 Cont Ser-Appraisal Servi	0	0	12,750	12,750	20,000	20,000	20,000
611.009 Cont Services-OneTax	40,000	40,000	40,000	40,000	40,000	40,000	40,000
611.044 Contract Services-Billin	24,796	30,208	33,708	31,953	30,208	30,208	30,208
CONT SER TOTAL :	66,906	77,208	86,458	84,703	97,208	90,208	90,208

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
192 Prof Services-Legal	7,326	3,500	22,970	21,124	20,000	5,000	5,000
192.002 Prof Services-Foreclosur	2,450	6,000	43,570	43,480	45,000	10,000	10,000
200 Supplies & Materials	5,515	5,700	6,400	5,958	5,700	5,700	5,700
270 Advertising	7,679	6,500	6,670	6,661	6,500	6,500	6,500
310 Travel	571	900	900	828	900	900	900
321 Telephone	2,786	2,500	2,500	2,403	2,500	2,500	2,500
325 Postage	6,897	4,000	10,500	10,120	4,000	4,000	4,000
341 Printing	561	500	500	412	500	500	500
352 M/R-Equipment	759	200	0	0	200	200	200
353 Copier Maintenance	1,194	1,700	1,700	1,103	1,700	1,700	1,700
395 Schools & Meetings	2,949	4,000	2,700	2,121	4,000	4,000	4,000
412 Bldg/Equipment Rentals	2,155	2,100	2,350	2,156	2,100	2,100	2,100
491 Dues & Subscriptions	2,146	4,400	2,200	1,605	4,400	4,400	4,400
610.005 Contract Services - TMA	0	0	7,140	7,138	0	0	0
611.035 Cont Services-NexGen	5,100	4,800	4,800	4,675	4,800	4,800	4,800
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
900.001 Credit Card Fees	42,917	30,000	15,000	9,623	3,000	12,000	12,000

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4500 - Revenue Dept							
Sub-Depart ORG. 3							
900.002 Vehicle Collection Fee	45,389	40,000	76,500	63,563	40,000	40,000	40,000
900.003 Vehicle Fees Collected	17,345-	16,000-	16,000-	13,069-	16,000-	16,000-	16,000-
OPERATING TOTAL :	119,049	100,800	190,400	169,901	129,300	88,300	88,300
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	516,742	515,953	565,805	494,574	516,784	463,378	463,378
REVENUE TOTAL :	516,742	515,953	565,805	494,574	516,784	463,378	463,378

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4600 - Computer Operations							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	93,132	134,257	134,257	113,957	134,652	135,083	135,083
121 Longevity	764	1,280	1,315	1,315	1,578	1,315	1,315
122 Bonus	347	522	522	521	522	522	522
PERSONNEL TOTAL :	94,243	136,059	136,094	115,793	136,752	136,920	136,920

EX15 Benefits							
181 FICA	7,115	10,409	10,409	8,528	10,270	10,475	10,475
182 Retirement	6,650	9,212	9,212	7,839	9,868	10,064	10,064
183 Group Insurance	11,215	16,823	16,823	14,310	17,754	17,754	17,754
184 Retirees Life Insurance	83	83	83	76	74	74	74
185 Retirees Health Insuranc	5,161	7,484	7,484	6,489	7,484	7,873	7,873
BENEFITS TOTAL :	30,224	44,011	44,011	37,242	45,450	46,240	46,240

EX19 Cont Ser							
610 Contracted Services	18,113	50,000	50,000	28,115	50,000	50,000	50,000
CONT SER TOTAL :	18,113	50,000	50,000	28,115	50,000	50,000	50,000

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	10,236	17,000	16,927	13,910	17,000	17,000	17,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	500	500	0	500	500	500
321 Telephone	1,824	1,200	1,200	1,129	1,200	1,200	1,200
325 Postage	0	250	250	6	250	250	250
352 M/R-Equipment	12,004	17,000	16,420	7,194	17,000	17,000	17,000
353 Copier Maintenance	148	250	250	90	250	250	250
395 Schools & Meetings	0	2,500	3,080	1,790	2,500	2,500	2,500
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	24,212	38,700	38,627	24,119	38,700	38,700	38,700

EX80 Misc							
499 Miscellaneous Expense	0	0	73	73	0	0	0
MISC TOTAL :	0	0	73	73	0	0	0

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0

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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4600 - Computer Operations							
Sub-Depart ORG. 3							
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
EX94 Debt Serv							
744 Debt Service-Principal	0	0	0	0	0	0	0
745 Debt Service-Interest	0	0	0	0	0	0	0
DEBT SERV TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	166,792	268,770	268,805	205,342	270,902	271,860	271,860
COMP OPS TOTAL :	166,792	268,770	268,805	205,342	270,902	271,860	271,860

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4700 - Geographic Info Sys							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	12,686	12,445	64,801	58,864	64,294	64,296	64,296
121 Longevity	0	0	1,052	1,052	1,052	1,052	1,052
122 Bonus	87	87	348	347	348	348	348
PERSONNEL TOTAL :	12,773	12,532	66,201	60,263	65,694	65,696	65,696

EX15 Benefits							
181 FICA	955	959	4,824	4,241	4,985	5,026	5,026
182 Retirement	900	849	4,487	4,080	4,672	4,829	4,829
183 Group Insurance	2,804	2,804	11,376	10,407	11,836	11,836	11,836
184 Retirees Life Insurance	39	32	96	95	64	96	96
185 Retirees Health Insuranc	699	690	3,713	3,376	3,584	3,778	3,778
BENEFITS TOTAL :	5,397	5,334	24,496	22,199	25,141	25,565	25,565

EX19 Cont Ser							
610 Contracted Services	500	15,000	11,695	7,359	20,000	10,000	10,000
CONT SER TOTAL :	500	15,000	11,695	7,359	20,000	10,000	10,000

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	22,178	6,000	10,500	9,521	8,000	8,000	8,000
202.001 Road Sign Materials	2,393	3,000	3,000	1,407	4,500	3,000	3,000
212 Uniforms	430	0	0	0	0	0	0
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	200	200	0	200	200	200
321 Telephone	4,940	6,000	6,000	2,500	8,000	6,000	6,000
325 Postage	95	400	400	42	400	400	400
341 Printing	0	0	0	0	0	0	0
352 M/R-Equipment	1,174	2,000	2,046	546	4,500	2,000	2,000
353 Copier Maintenance	1,633	2,000	1,554	412	2,500	2,000	2,000
395 Schools & Meetings	633	1,500	100	50	500	500	500
491 Dues & Subscriptions	249	300	300	279	325	325	325
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
900.010 Unallowable 911 Expenses	0	0	0	0	0	0	0
OPERATING TOTAL :	33,725	21,400	24,100	14,757	28,925	22,425	22,425

EX80 Misc							
499 Miscellaneous Expense	148	0	0	0	0	0	0
MISC TOTAL :	148	0	0	0	0	0	0

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 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4700 - Geographic Info Sys							
Sub-Depart ORG. 3							

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	8,399	0	0	0	0	0	0
CAP OUTLAY TOTAL :	8,399	0	0	0	0	0	0

SUB-DEPART TOTAL :	60,942	54,266	126,492	104,578	139,760	123,686	123,686

GIS TOTAL :	60,942	54,266	126,492	104,578	139,760	123,686	123,686

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4800 - Register of Deeds							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	135,103	137,096	136,235	123,769	134,836	134,836	134,836
121 Longevity	2,548	2,903	2,981	2,981	2,981	2,981	2,981
122 Bonus	613	696	609	608	609	609	609
126 Part-Time Salaries	344	0	0	0	0	0	0
PERSONNEL TOTAL :	138,608	140,695	139,825	127,358	138,426	138,426	138,426

EX15 Benefits							
181 FICA	10,310	10,764	10,434	9,441	10,315	10,590	10,590
182 Retirement	9,757	9,526	9,467	8,622	9,776	10,175	10,175
183 Group Insurance	16,695	19,794	19,426	17,716	20,713	20,713	20,713
184 Retirees Life Insurance	225	233	233	210	210	210	210
185 Retirees Health Insuranc	7,572	7,739	7,860	7,139	7,754	7,960	7,960
188 Other Fringe Benefits	2,071	2,194	2,194	1,901	2,194	2,194	2,194
BENEFITS TOTAL :	46,630	50,250	49,614	45,029	50,962	51,842	51,842

EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
611.026 Cont Ser-Wither/Ravenal	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	1,532	1,300	2,300	1,976	2,500	2,500	2,500
270 Advertising	0	0	0	0	0	0	0
310 Travel	293	250	250	180	250	250	250
321 Telephone	1,905	2,000	2,000	1,600	2,000	2,000	2,000
325 Postage	374	643	643	320	643	643	643
341 Printing	1,864	2,791	2,241	1,058	1,590	1,590	1,590
352 M/R-Equipment	0	0	0	0	0	0	0
353 Copier Maintenance	432	2,350	500	293	2,350	2,350	2,350
395 Schools & Meetings	1,837	2,000	1,688	1,136	2,000	2,000	2,000
491 Dues & Subscriptions	350	400	400	350	400	400	400
493 Refunds	0	0	0	80	0	0	0
499.011 Maint/Repair Deed Books	5,875	6,000	4,992	0	6,000	6,000	6,000
499.017 Misc Exp-Child Abuse	945	750	950	870	750	750	750
605 Logan Contract Services	41,836	42,000	42,000	38,730	42,000	42,000	42,000
680 Floodplain Mapping	8,767	8,100	8,100	6,895	8,100	8,100	8,100
739 Non-Inventorable	0	0	1,320	1,320	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	66,010	68,584	67,384	54,808	68,583	68,583	68,583

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4800 - Register of Deeds							

Sub-Depart ORG. 3							

EX80 Misc							
499							
499.003							
499.009							
499.022							
499.023							
499.036							
499.049							
MISC TOTAL :	92,594	58,000	77,673	70,651	58,000	58,000	58,000

EX90 Cap Outlay							
740							
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	343,842	317,529	334,496	297,846	315,971	316,851	316,851

ROD TOTAL :	343,842	317,529	334,496	297,846	315,971	316,851	316,851

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5000 - Central Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	153,836	156,656	153,156	142,044	147,646	150,234	150,234
121 Longevity	3,695	3,843	3,945	3,945	3,156	3,485	3,485
122 Bonus	773	775	775	773	783	783	783
123 On Call Pay	1,091	3,000	1,000	569	3,000	3,000	3,000
124 Standby Pay	3,694	3,000	4,200	3,299	3,000	3,000	3,000
125 Overtime	0	500	500	133	500	500	500
PERSONNEL TOTAL :	163,089	167,774	163,576	150,763	158,085	161,002	161,002
EX15 Benefits							
181 FICA	12,128	12,835	13,335	11,786	12,093	12,317	12,317
182 Retirement	11,494	11,359	11,059	10,207	11,619	11,834	11,834
183 Group Insurance	24,790	24,953	24,703	22,718	29,589	26,631	26,631
184 Retirees Life Insurance	137	0	160	147	0	201	201
185 Retirees Health Insuranc	8,920	9,228	9,228	8,451	9,090	9,258	9,258
BENEFITS TOTAL :	57,469	58,375	58,485	53,309	62,391	60,241	60,241
EX19 Cont Ser							
610 Contracted Services	36,213	40,000	40,000	34,838	40,000	40,000	40,000
610.006 CS-Inmate Labor	0	28,500	28,500	25,777	35,625	35,625	35,625
CONT SER TOTAL :	36,213	68,500	68,500	60,615	75,625	75,625	75,625
EX20 Operating							
190 Prof Services	0	0	24-	0	0	0	0
200 Supplies & Materials	2,669	2,500	16,700	15,931	2,500	2,500	2,500
212 Uniforms	773	1,010	1,010	713	1,010	1,010	1,010
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	500	500	0	500	500	500
321 Telephone	5,038	4,000	4,000	3,615	4,000	4,000	4,000
325 Postage	123	144	194	187	144	144	144
330 Utilities	288,969	306,000	306,000	249,327	306,000	306,000	306,000
350 M/R Building & Grounds	75,637	50,000	101,816	107,663	74,500	74,500	74,500
350.002 Bldg Control Op Pro Gran	0	0	28,570	28,570	0	0	0
351 M/R-Jail	8,507	8,000	8,000	6,124	8,000	8,000	8,000
352 M/R-Equipment	36,371	25,000	8,775	8,353	25,000	25,000	25,000
353 Copier Maintenance	1,047	1,000	1,425	1,058	1,000	1,000	1,000
395 Schools & Meetings	0	250	0	0	250	250	250
491 Dues & Subscriptions	126	0	0	0	0	0	0
551 Purchases for Inventory	100,048	100,000	100,000	91,845	100,000	100,000	100,000
552 Resale to Departments	100,552-	100,000-	100,000-	70,115-	100,000-	100,000-	100,000-
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5000 - Central Services							
Sub-Depart ORG. 3							

OPERATING TOTAL :	418,756	398,404	476,966	443,271	422,904	422,904	422,904
EX80 Misc							
499 Miscellaneous Expense	397	0	15	10	0	0	0
499.032 Energy Block Grant	0	0	0	0	0	0	0
MISC TOTAL :	397	0	15	10	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	34,500	19,701	19,482	10,000	10,000	10,000
CAP OUTLAY TOTAL :	0	34,500	19,701	19,482	10,000	10,000	10,000
EX94 Debt Serv							
744 Debt Service-Principal	74,581	81,287	81,287	81,286	81,287	81,287	88,382
745 Debt Service-Interest	41,523	38,302	38,302	38,302	38,302	38,302	34,795
DEBT SERV TOTAL :	116,104	119,589	119,589	119,588	119,589	119,589	123,177

SUB-DEPART TOTAL :	792,028	847,142	906,832	847,038	848,594	849,361	852,949

CENTRAL TOTAL :	792,028	847,142	906,832	847,038	848,594	849,361	852,949

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5010 - Motor Pool							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	60,479	60,948	61,448	55,742	60,947	60,948	60,948
121 Longevity	1,529	1,878	1,929	1,929	1,929	1,929	1,929
122 Bonus	347	522	348	347	522	522	522
125 Overtime	0	0	0	27	0	0	0
126 Part-Time Salaries	6,578	10,000	10,000	4,961	10,000	10,000	10,000
PERSONNEL TOTAL :	68,933	73,348	73,725	63,006	73,398	73,399	73,399

EX15 Benefits							
181 FICA	5,221	5,612	5,612	4,776	5,615	5,616	5,616
182 Retirement	4,384	4,289	4,339	3,932	5,395	4,648	4,648
183 Group Insurance	11,215	11,215	11,465	10,475	11,836	11,836	11,836
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	3,403	3,485	3,585	3,256	4,220	3,636	3,636
BENEFITS TOTAL :	24,223	24,601	25,001	22,439	27,066	25,736	25,736

EX19 Cont Ser							
610 Contracted Services	1,399	0	370	360	0	0	0
CONT SER TOTAL :	1,399	0	370	360	0	0	0

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	741	1,000	1,000	681	1,000	1,000	1,000
212 Uniforms	533	600	600	481	600	600	600
251 Vehicle Fuels	392,132	487,088	457,201	236,302	487,088	375,000	375,000
253 Vehicle Parts/Supplies	100,502	75,000	100,599	96,098	75,000	75,000	75,000
270 Advertising	0	0	0	0	0	0	0
295 Vehicle Salvage	0	300	300	40	300	300	300
310 Travel	0	0	0	0	0	0	0
321 Telephone	538	400	400	417	400	400	400
325 Postage	88	116	116	0	116	116	116
353 Copier Maintenance	0	0	0	0	0	0	0
357 M/R-Vehicles	36,874	60,000	66,668	48,909	60,000	60,000	60,000
395 Schools & Meetings	0	0	0	0	0	0	0
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	531,408	624,504	626,884	382,928	624,504	512,416	512,416

EX80 Misc							
499 Miscellaneous Expense	1,509	0	170	161	0	0	0

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5010 - Motor Pool							
Sub-Depart ORG. 3							
499.004 Misc Exp-Wrecker	7,952	10,000	10,000	4,929	10,000	10,000	10,000
499.042 MP Misc Plate Renewal	0	0	0	0	0	0	0
MISC TOTAL :	9,461	10,000	10,170	5,090	10,000	10,000	10,000
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	635,424	732,453	736,150	473,823	734,968	621,551	621,551
MOTOR POOL TOTAL :	635,424	732,453	736,150	473,823	734,968	621,551	621,551

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5020 - Housekeeping Srvc							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	151,554	153,610	153,440	133,592	152,245	152,475	152,475
121 Longevity	1,643	2,048	2,048	2,016	1,578	1,578	1,578
122 Bonus	1,216	1,218	1,218	1,216	1,218	1,218	1,218
PERSONNEL TOTAL :	154,413	156,876	156,706	136,824	155,041	155,271	155,271

EX15 Benefits							
181 FICA	11,654	12,002	12,002	10,106	11,860	11,879	11,879
182 Retirement	10,888	10,621	10,621	9,235	11,395	11,413	11,413
183 Group Insurance	36,481	39,252	39,252	31,436	41,425	41,426	41,426
184 Retirees Life Insurance	200	0	266	244	0	0	0
185 Retirees Health Insuranc	8,450	8,629	8,649	7,646	8,915	8,929	8,929
BENEFITS TOTAL :	67,673	70,504	70,790	58,667	73,595	73,647	73,647

EX19 Cont Ser							
610 Contracted Services	1,069	1,000	0	0	1,000	1,000	1,000
CONT SER TOTAL :	1,069	1,000	0	0	1,000	1,000	1,000

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	23,657	25,000	26,284	27,426	25,000	25,000	25,000
212 Uniforms	2,512	2,000	2,000	2,018	2,000	2,000	2,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	0	0	0	0	0	0	0
325 Postage	0	0	0	0	0	0	0
351.001 Jail/Inmate Supplies	2,607	3,000	3,000	2,999	3,000	3,000	3,000
352 M/R-Equipment	0	500	100	72	500	500	500
353 Copier Maintenance	0	0	0	0	0	0	0
395 Schools & Meetings	0	0	0	0	0	0	0
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	28,776	30,500	31,384	32,515	30,500	30,500	30,500

EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0

EX90 Cap Outlay							

New World Systems Product
 DATE 6/14/16
 TIME 9:01:07

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 10 - General Fund							
Department 5020 - Housekeeping Srvc							
Sub-Depart ORG. 3							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	251,931	258,880	258,880	228,006	260,136	260,418	260,418
HOUSEKPG TOTAL :	251,931	258,880	258,880	228,006	260,136	260,418	260,418

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	1,927,690	1,886,732	1,850,915	1,679,827	1,997,273	1,824,447	1,788,049
121 Longevity	26,716	22,438	21,268	21,268	20,428	25,162	25,162
122 Bonus	8,689	9,222	7,969	7,969	7,830	7,830	7,830
123 On Call Pay	7,154	5,000	3,480	2,632	3,500	3,500	3,500
124 Standby Pay	2,542	3,500	3,500	1,666	3,500	3,500	3,500
125 Overtime	48,668	50,000	38,414	36,164	45,000	45,000	45,000
125.001 JAG Overtime #1452	0	0	0	0	0	0	0
125.002 JAG Overtime \$1724	0	0	0	0	0	0	0
126 Part-Time Salaries	32,388	30,000	48,300	45,930	50,000	50,000	50,000
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PERSONNEL TOTAL :	2,053,847	2,006,892	1,973,846	1,795,456	2,127,531	1,959,439	1,923,041
EX15 Benefits							
181 FICA	154,811	153,528	151,504	136,717	155,000	149,898	147,113
182 Retirement	149,066	140,920	137,031	124,272	161,000	155,429	151,862
183 Group Insurance	270,396	274,761	251,481	229,147	279,000	272,223	266,306
184 Retirees Life Insurance	794	750	1,000	997	436	1,015	1,015
185 Retirees Health Insuranc	110,628	108,730	107,846	97,751	113,000	109,793	107,941
186 LEO 401K Supplement	94,171	93,212	90,083	81,488	98,000	89,036	87,885
187 Law Enforce Separation	40,209	47,703	62,203	56,324	48,000	64,727	64,727
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BENEFITS TOTAL :	820,075	819,604	801,148	726,696	854,436	842,121	826,849
EX19 Cont Ser							
610 Contracted Services	7,578	55,000	3,792	4,720	62,500	62,500	62,500
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CONT SER TOTAL :	7,578	55,000	3,792	4,720	62,500	62,500	62,500
EX20 Operating							
190 Prof Services	0	0	600	600	600	0	0
200 Supplies & Materials	37,345	30,000	32,400	34,127	65,000	33,000	33,000
200.012 Supplies-Rural Drug Gran	0	0	0	0	0	0	0
200.014 C-house Sec Eq/Supplies	0	0	0	0	0	0	0
200.015 Supplies-PSN Grant	0	0	0	0	0	0	0
200.016 Supplies-Surplus Proceed	12,928	0	8,194	8,144	0	0	0
200.021 Supplies-K9	0	0	7,409	4,015	0	0	0
212 Uniforms	18,520	17,000	29,200	34,405	35,000	17,000	17,000
212.002 Honor Guard Uniforms	0	0	448	448	0	0	0
270 Advertising	156	0	1,000	1,199	1,000	0	0
310 Travel	267	2,000	2,000	200	2,500	1,000	1,000
321 Telephone	31,966	25,000	25,000	31,267	25,000	25,000	25,000
325 Postage	123	3,000	3,000	2,028	3,000	3,000	3,000
341 Printing	650	500	750	1,077	500	500	500
352 M/R-Equipment	19,270	15,000	11,682	9,021	15,000	15,000	15,000

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart ORG. 3							
353 Copier Maintenance	13,820	6,000	8,800	9,292	6,000	6,000	6,000
357 M/R-Vehicles	135	500	2,208	2,641	500	500	500
395 Schools & Meetings	13,114	12,000	8,617	7,080	12,000	12,000	12,000
395.006 Schools - GREAT	2,003	0	1,956	1,956	2,000	2,000	2,000
491 Dues & Subscriptions	3,666	3,000	3,000	707	3,000	3,000	3,000
601 Excise Tax-Control Subst	10,000	5,000	5,000	4,500	0	5,000	5,000
700 Bank Charges	518	0	0	0	0	0	0
739 Non-Inventorable	0	0	35,229	17,990	15,000	15,000	15,000
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	164,481	119,000	186,493	170,697	186,100	138,000	138,000
EX80 Misc							
499 Miscellaneous Expense	4,823	9,500	12,117	12,634	9,500	9,500	9,500
499.043 Incident Provisions	1,931	1,500	4,398	1,805	1,500	1,500	1,500
600 Undercover	0	0	5,000	5,000	20,000	10,000	10,000
600.001 Drug Acct	0	0	0	0	0	0	0
MISC TOTAL :	6,754	11,000	21,515	19,439	31,000	21,000	21,000
EX90 Cap Outlay							
740 Capital Outlay-Equipment	6,480	0	117,197	129,292	0	0	0
741 Capital Outlay-Vehicles	200,392	156,000	226,823	230,979	712,500	399,000	399,000
CAP OUTLAY TOTAL :	206,872	156,000	344,020	360,271	712,500	399,000	399,000
EX94 Debt Serv							
744 Debt Service-Principal	211,184	120,576	120,576	120,575	65,398	65,398	65,398
745 Debt Service-Interest	3,213	2,488	2,488	2,487	829	829	829
DEBT SERV TOTAL :	214,397	123,064	123,064	123,062	66,227	66,227	66,227
SUB-DEPART TOTAL :	3,474,004	3,290,560	3,453,878	3,200,341	4,040,294	3,488,287	3,436,617

Sub-Depart 5110 - Jail							
EX10 Personnel							
120 Salaries & Wages	567,005	525,660	574,260	532,635	656,089	578,608	578,608
121 Longevity	8,919	8,025	8,242	8,242	6,839	7,364	7,364
122 Bonus	3,971	4,698	3,445	3,445	3,132	3,132	3,132
125 Overtime	32,007	15,000	6,516	6,831	15,000	15,000	15,000
126 Part-Time Salaries	78,455	50,000	36,637	33,950	40,000	40,000	40,000
PERSONNEL TOTAL :	690,357	603,383	629,100	585,103	721,060	644,104	644,104

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5110 - Jail							

EX15 Benefits							
181 FICA	51,619	46,159	47,159	43,541	53,284	49,274	49,274
182 Retirement	42,743	37,655	40,255	37,324	56,569	45,020	45,020
183 Group Insurance	107,521	100,933	99,433	93,999	130,194	118,358	118,358
184 Retirees Life Insurance	154	160	210	199	178	220	220
185 Retirees Health Insurance	33,032	30,437	33,037	30,697	39,960	34,736	34,736
186 LEO 401K Supplement	2,377	2,491	2,491	2,223	2,500	3,913	3,913
BENEFITS TOTAL :	237,446	217,835	222,585	207,983	282,685	251,521	251,521
EX19 Cont Ser							
610 Contracted Services	2,050	8,000	1,000	0	8,000	8,000	8,000
CONT SER TOTAL :	2,050	8,000	1,000	0	8,000	8,000	8,000
EX20 Operating							
190.002 Prof Services-Medical	307,783	300,000	300,000	251,875	350,000	300,000	300,000
200 Supplies & Materials	8,306	6,000	12,037	8,253	12,000	9,000	9,000
212 Uniforms	600	2,000	1,500	1,268	2,000	2,000	2,000
220 Food & Provisions	150,167	155,000	155,000	138,264	200,000	170,000	170,000
230 Jail Medical Supplies	88	1,500	1,500	28	1,500	1,500	1,500
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	3,546	3,000	3,000	2,047	3,000	3,000	3,000
325 Postage	1,078	600	600	600	600	600	600
352 M/R-Equipment	1,438	1,000	1,000	609	1,000	1,000	1,000
353 Copier Maintenance	0	3,000	1,000	0	3,000	3,000	3,000
392 Laundry Services	14,436	16,000	16,000	13,954	16,000	16,000	16,000
395 Schools & Meetings	2,846	250	250	10	250	250	250
491 Dues & Subscriptions	0	300	300	0	300	300	300
627 Equipment Purchases	0	0	0	74,944	90,115	90,115	90,115
739 Non-Inventorable	0	0	0	0	2,000	2,000	2,000
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	490,288	488,650	492,187	491,852	681,765	598,765	598,765
EX80 Misc							
413 Inmate Rent	192,000	215,000	215,000	152,980	215,000	215,000	215,000
499 Miscellaneous Expense	7,136	4,500	3,500	1,214	4,500	4,500	4,500
499.025 Jail Inspection Fees	0	0	0	0	0	0	0
499.053 New Jail Expenses	0	116,950	0	0	0	0	0
MISC TOTAL :	199,136	336,450	218,500	154,194	219,500	219,500	219,500
EX90 Cap Outlay							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5110 - Jail							
740 Capital Outlay-Equipment	15,491	0	60,576	60,576	0	0	0
CAP OUTLAY TOTAL :	15,491	0	60,576	60,576	0	0	0
EX94 Debt Serv							
744 Debt Service-Principal	0	0	0	0	0	0	0
745 Debt Service-Interest	0	903,819	0	0	0	0	0
DEBT SERV TOTAL :	0	903,819	0	0	0	0	0
JAIL TOTAL :	1,634,768	2,558,137	1,623,948	1,499,708	1,913,010	1,721,890	1,721,890

Sub-Depart 5120 - Communications							
EX10 Personnel							
120 Salaries & Wages	326,171	316,048	332,348	300,475	315,480	314,890	314,890
121 Longevity	3,312	3,842	3,945	3,945	3,945	3,945	3,945
122 Bonus	2,027	2,610	1,911	1,911	2,088	2,088	2,088
125 Overtime	16,359	15,000	2,220	1,170	15,000	15,000	15,000
126 Part-Time Salaries	6,350	10,000	8,026	7,054	10,000	10,000	10,000
PERSONNEL TOTAL :	354,219	347,500	348,450	314,555	346,513	345,923	345,923
EX15 Benefits							
181 FICA	26,634	26,584	26,584	23,514	26,535	26,464	26,464
182 Retirement	24,423	22,849	23,099	20,791	25,456	24,678	24,678
183 Group Insurance	61,051	61,681	65,581	58,320	65,097	65,097	65,097
184 Retirees Life Insurance	32	32	32	32	32	32	32
185 Retirees Health Insuranc	18,954	18,563	19,763	17,215	19,915	19,306	19,306
BENEFITS TOTAL :	131,094	129,709	135,059	119,872	137,035	135,577	135,577
EX19 Cont Ser							
610 Contracted Services	2,700	10,600	982	0	10,600	10,600	10,600
CONT SER TOTAL :	2,700	10,600	982	0	10,600	10,600	10,600
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	381	600	600	129	1,600	600	600
212 Uniforms	0	0	0	0	1,000	1,000	1,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	100	100	0	100	100	100
321 Telephone	61	500	500	0	500	500	500

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5120 - Communications							

325 Postage	0	0	0	0	0	0	0
352 M/R-Equipment	0	0	0	0	0	0	0
353 Copier Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
395 Schools & Meetings	558	800	800	232	800	800	800
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	1,000	3,000	3,000	361	5,000	4,000	4,000

EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

COMM TOTAL :	489,013	490,809	487,491	434,788	499,148	496,100	496,100

Sub-Depart 5130 - Aviation							

EX20 Operating							
200 Supplies & Materials	2,157	8,000	7,000	14,004	8,000	5,000	5,000
352 M/R-Equipment	12,259	2,000	3,000	2,520	3,000	5,000	5,000
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	14,416	10,000	10,000	16,524	11,000	10,000	10,000

AVIATION TOTAL :	14,416	10,000	10,000	16,524	11,000	10,000	10,000

Sub-Depart 5140 - Pre-Trial Release							

EX10 Personnel							
120 Salaries & Wages	40,253	41,663	42,283	38,501	41,663	41,663	41,663
121 Longevity	510	1,366	1,403	1,403	1,052	1,403	1,403
122 Bonus	174	174	174	174	174	174	174
125 Overtime	0	0	47	47	0	0	0
PERSONNEL TOTAL :	40,937	43,203	43,907	40,125	42,889	43,240	43,240

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5140 - Pre-Trial Release							

EX15 Benefits							
181 FICA	2,938	3,306	3,146	2,807	3,281	3,281	3,281
182 Retirement	3,028	3,090	3,140	2,869	3,492	3,492	3,492
183 Group Insurance	5,445	5,608	5,558	5,084	5,918	5,918	5,918
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insurance	2,242	2,377	2,462	2,249	2,467	2,467	2,467
186 LEO 401K Supplement	2,171	2,161	2,121	1,927	0	2,162	2,162
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BENEFITS TOTAL :	15,824	16,542	16,427	14,936	15,158	17,320	17,320
EX19 Cont Ser							
610 Contracted Services	11,835	20,550	11,434	9,181	20,000	20,000	20,000
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CONT SER TOTAL :	11,835	20,550	11,434	9,181	20,000	20,000	20,000
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	170	100	100	70	100	100	100
212 Uniforms	1,240	500	500	425	500	500	500
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	0	650	650	0	650	650	650
325 Postage	0	0	0	0	0	0	0
353 Copier Maintenance	0	0	0	0	0	0	0
395 Schools & Meetings	0	0	0	0	0	0	0
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
OPERATING TOTAL :	1,410	1,250	1,250	495	1,250	1,250	1,250
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
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PRE-TRIAL TOTAL :	70,006	81,545	73,018	64,737	79,297	81,810	81,810
Sub-Depart 5150 - VIPER							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5150 - VIPER							

EX94 Debt Serv							
744 Debt Service-Principal	212,757	220,992	220,992	220,991	229,544	229,544	229,544
745 Debt Service-Interest	34,897	26,663	26,663	26,663	18,111	18,111	18,111
DEBT SERV TOTAL :	247,654	247,655	247,655	247,654	247,655	247,655	247,655

VIPER TOTAL . . . :	247,654	247,655	247,655	247,654	247,655	247,655	247,655

Sub-Depart 5160 - COPS Grant 2013UMWX0151							

EX10 Personnel							
120 Salaries & Wages	61,171	66,496	66,496	59,178	31,547	30,857	63,070
122 Bonus	347	348	348	347	348	348	348
125 Overtime	1,173	0	210	300	0	0	0
PERSONNEL TOTAL :	62,691	66,844	67,054	59,825	31,895	31,205	63,418

EX15 Benefits							
181 FICA	4,757	5,114	5,114	4,515	4,905	2,388	4,852
182 Retirement	4,641	4,780	4,780	4,278	5,219	2,541	5,163
183 Group Insurance	9,799	11,215	10,950	8,557	11,836	5,918	11,836
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	3,432	3,677	3,732	3,351	3,687	1,795	3,647
186 LEO 401K Supplement	2,755	3,343	3,343	2,974	0	0	3,171
BENEFITS TOTAL :	25,384	28,129	27,919	23,675	25,647	12,642	28,669

EX20 Operating							
395 Schools & Meetings	0	0	0	0	0	0	0
451 Workers Comp Insurance	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	0	0	0	0	0	0	0

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

COPS GRANT TOTAL :	88,075	94,973	94,973	83,500	57,542	43,847	92,087

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							
Sub-Depart 5170 - Courthouse Security							

EX10 Personnel							
120 Salaries & Wages	283	34,283	34,828	31,719	34,283	34,283	34,283
122 Bonus	0	696	348	347	870	870	870
125 Overtime	0	0	1,241	930	0	0	0
126 Part-Time Salaries	7,291	18,000	24,656	22,134	25,000	25,000	25,000
PERSONNEL TOTAL :	7,574	52,979	61,073	55,130	60,153	60,153	60,153

EX15 Benefits							
181 FICA	579	4,053	4,641	4,208	2,636	4,602	4,602
182 Retirement	20	2,464	2,567	2,344	2,805	2,805	2,805
183 Group Insurance	0	5,608	5,721	5,237	5,918	5,918	5,918
185 Retirees Health Insuranc	16	1,896	2,011	1,837	1,982	1,982	1,982
186 LEO 401K Supplement	14	1,723	1,787	1,631	2,200	1,723	1,723
BENEFITS TOTAL :	629	15,744	16,727	15,257	15,541	17,030	17,030

EX20 Operating							
200 Supplies & Materials	0	5,000	4,088	3,604	5,000	5,000	5,000
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	0	5,000	4,088	3,604	5,000	5,000	5,000

EX90 Cap Outlay							
740 Capital Outlay-Equipment	38,160	0	0	0	0	0	0
CAP OUTLAY TOTAL :	38,160	0	0	0	0	0	0

CTHSE SECU TOTAL :	46,363	73,723	81,888	73,991	80,694	82,183	82,183

Sub-Depart 5175 - BCC Deputies							

EX10 Personnel							
120 Salaries & Wages	0	0	33,316	27,598	63,760	63,415	63,415
121 Longevity	0	0	0	0	0	0	0
122 Bonus	0	0	0	0	348	348	348
125 Overtime	0	0	212	400	0	0	0
PERSONNEL TOTAL :	0	0	33,528	27,998	64,108	63,763	63,763

EX15 Benefits							
181 FICA	0	0	2,596	2,124	4,905	4,878	4,878
182 Retirement	0	0	2,443	2,002	5,219	5,191	5,191

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5175 - BCC Deputies							

183 Group Insurance	0	0	4,841	3,873	11,836	11,836	11,836
185 Retirees Health Insuranc	0	0	1,914	1,568	3,687	3,667	3,667
186 LEO 401K Supplement	0	0	1,670	1,400	0	0	0

BENEFITS TOTAL :	0	0	13,464	10,967	25,647	25,572	25,572

EX20 Operating							
200 Supplies & Materials	0	0	201	0	0	0	0
212 Uniforms	0	0	2,500	2,147	2,500	2,500	2,500
739 Non-Inventorable	0	0	0	0	2,000	2,000	2,000

OPERATING TOTAL :	0	0	2,701	2,147	4,500	4,500	4,500

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	0	0	0

CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

BCC DEPUTI TOTAL :	0	0	49,693	41,112	94,255	93,835	93,835

SHER TOTAL :	6,064,299	6,847,402	6,122,544	5,662,355	7,022,895	6,265,607	6,262,177

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5200 - Animal Control							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	118,376	121,620	116,315	105,702	123,884	123,886	123,886
121 Longevity	1,211	1,216	1,250	1,249	1,249	1,250	1,250
122 Bonus	738	740	740	738	740	740	740
123 On Call Pay	3,514	2,000	4,612	3,813	5,000	5,000	5,000
124 Standby Pay	3,841	4,000	3,556	3,387	4,000	4,000	4,000
125 Overtime	320	1,000	3,040	2,636	3,000	3,000	3,000
126 Part-Time Salaries	4,680	0	105	104	0	0	0
PERSONNEL TOTAL :	132,680	130,576	129,618	117,629	137,873	137,876	137,876

EX15 Benefits							
181 FICA	9,902	9,906	9,606	8,704	10,547	10,548	10,548
182 Retirement	9,032	8,767	8,767	7,957	10,134	10,134	10,134
183 Group Insurance	22,897	23,832	23,832	20,728	25,151	25,152	25,152
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	7,010	7,122	7,243	6,588	7,928	7,928	7,928
BENEFITS TOTAL :	48,841	49,627	49,448	43,977	53,760	53,762	53,762

EX19 Cont Ser							
610 Contracted Services	400	500	200	152	500	500	500
CONT SER TOTAL :	400	500	200	152	500	500	500

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	12,677	14,000	14,150	12,460	14,000	14,000	14,000
212 Uniforms	2,028	2,080	2,220	1,964	2,600	2,080	2,080
251 Vehicle Fuels	20	0	0	0	0	0	0
252 Vehicle Usage	59	0	0	0	0	0	0
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	75	23	25	0	0
321 Telephone	2,107	2,400	2,060	1,670	2,400	2,400	2,400
325 Postage	50	100	100	87	100	100	100
341 Printing	0	0	0	0	0	0	0
353 Copier Maintenance	1,412	800	1,000	985	800	800	800
395 Schools & Meetings	748	2,000	2,750	2,236	2,500	2,000	2,000
491 Dues & Subscriptions	0	0	0	0	0	0	0
493 Refunds	0	0	0	360	0	0	0
499.019 Rabies Vaccine & Shots	9,779	10,000	9,500	8,910	10,000	10,000	10,000
499.028 Spay/Neuter Grant	27,220	0	15,336	15,336	0	0	0
739 Non-Inventorable	0	0	4,955	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5200 - Animal Control							
Sub-Depart ORG. 3							
OPERATING TOTAL :	56,100	31,380	52,146	44,031	32,425	31,380	31,380
EX80 Misc							
499 Miscellaneous Expense	11,209	320	120	80	320	320	320
499.034 Vet Care	892	1,000	525	502	1,000	1,000	1,000
MISC TOTAL :	12,101	1,320	645	582	1,320	1,320	1,320
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	250,122	213,403	232,057	206,371	225,878	224,838	224,838
AN CONTROL TOTAL :	250,122	213,403	232,057	206,371	225,878	224,838	224,838

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5300 - Emergency Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	126,474	139,275	141,200	128,305	136,404	136,404	136,404
121 Longevity	765	1,076	1,105	1,105	1,158	1,158	1,158
122 Bonus	521	594	594	591	576	576	576
123 On Call Pay	654	3,000	1,432	895	3,000	3,000	5,259
124 Standby Pay	3,314	2,808	3,508	3,139	4,000	4,000	4,000
125 Overtime	2,606	2,000	1,200	1,050	2,000	2,000	2,000
126 Part-Time Salaries	0	0	0	0	0	0	0
PERSONNEL TOTAL :	134,334	148,753	149,039	135,085	147,138	147,138	149,397

EX15 Benefits							
181 FICA	9,772	11,380	10,880	9,768	11,256	11,257	11,257
182 Retirement	9,477	10,071	10,071	9,145	10,550	10,815	10,815
183 Group Insurance	16,625	19,066	19,266	17,630	26,631	19,530	19,530
184 Retirees Life Insurance	64	64	64	64	64	64	64
185 Retirees Health Insuranc	7,337	8,182	8,325	7,573	8,093	8,461	8,461
188 Other Fringe Benefits	0	120	120	0	125	125	125
BENEFITS TOTAL :	43,275	48,883	48,726	44,180	56,719	50,252	50,252

EX19 Cont Ser							
610 Contracted Services	11,813	6,600	6,600	5,753	8,003	8,003	8,003
CONT SER TOTAL :	11,813	6,600	6,600	5,753	8,003	8,003	8,003

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	5,482	5,000	4,800	4,100	5,000	5,000	5,000
200.020 Supplies-Prison Camp	0	0	3,000	3,167	6,700	1,500	1,500
204 Other Supplies	0	250	0	0	250	250	250
212 Uniforms	641	750	750	446	750	750	750
251 Vehicle Fuels	0	0	0	0	0	0	0
270 Advertising	0	0	0	0	0	0	0
310 Travel	51	200	44	44	100	100	100
321 Telephone	5,894	6,760	6,760	4,075	6,940	6,940	6,940
325 Postage	13	130	0	0	130	130	130
352 M/R-Equipment	689	670	670	158	1,220	670	670
353 Copier Maintenance	164	400	400	333	400	400	400
395 Schools & Meetings	3,453	3,197	3,197	2,904	3,994	3,197	3,197
395.100 Training Expenses	0	0	0	0	0	0	0
396 Public Education	0	250	0	0	250	250	250
491 Dues & Subscriptions	579	480	640	680	520	520	520
739 Non-Inventorable	0	0	6,700	0	0	49,500	49,500
800 Unemployment Insurance	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5300 - Emergency Services							

Sub-Depart ORG. 3							

OPERATING TOTAL :	16,966	18,087	26,961	15,907	26,254	69,207	69,207
EX80 Misc							
211 Fire Protection Equipmen	1,719	1,550	1,550	7	1,300	1,300	1,300
350.001 M/R Prison Camp	0	0	32,326	31,363	6,750	6,750	6,750
499 Miscellaneous Expense	774	500	0	0	500	500	500
499.054 Annual Fire/EMS Dinner	0	1,500	1,500	1,500	1,500	1,500	1,500
499.056 ES - LEPC Grant	0	0	1,104	1,100	0	0	0
MISC TOTAL :	2,493	3,550	36,480	33,970	10,050	10,050	10,050
EX90 Cap Outlay							
740 Capital Outlay-Equipment	52,334	30,000	605	605	79,387	24,887	24,887
740.005 CO-Homeland Security	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	35,000	26,000	26,000
CAP OUTLAY TOTAL :	52,334	30,000	605	605	114,387	50,887	50,887
EX94 Debt Serv							
744 Debt Service-Principal	0	0	0	0	0	0	0
745 Debt Service-Interest	0	0	0	0	0	0	0
DEBT SERV TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	261,215	255,873	268,411	235,500	362,551	335,537	337,796

EMERG SERV TOTAL :	261,215	255,873	268,411	235,500	362,551	335,537	337,796

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5400 - Building Inspection							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	121,313	124,116	124,366	112,519	124,116	124,116	124,116
121 Longevity	2,038	2,050	2,104	2,104	2,455	2,455	2,455
122 Bonus	521	522	521	521	522	522	522
125 Overtime	16	3,000	2,600	1,353	3,000	3,000	3,000
PERSONNEL TOTAL :	123,888	129,688	129,591	116,497	130,093	130,093	130,093

EX15 Benefits							
181 FICA	9,128	9,922	9,622	8,606	9,953	9,953	9,953
182 Retirement	8,742	8,780	8,780	7,887	9,562	9,562	9,562
183 Group Insurance	16,822	16,823	17,173	15,712	17,754	17,754	17,754
184 Retirees Life Insurance	90	105	105	83	105	83	83
185 Retirees Health Insuranc	6,785	7,133	7,173	6,530	7,481	7,481	7,481
BENEFITS TOTAL :	41,567	42,763	42,853	38,818	44,855	44,833	44,833

EX19 Cont Ser							
610 Contracted Services	1,758	2,759	2,759	1,425	2,759	2,759	2,759
CONT SER TOTAL :	1,758	2,759	2,759	1,425	2,759	2,759	2,759

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	2,239	2,900	2,900	2,184	2,900	2,900	2,900
270 Advertising	0	0	0	0	0	0	0
310 Travel	131	350	350	119	350	350	350
321 Telephone	2,300	3,000	3,000	1,516	3,000	3,000	3,000
325 Postage	1,050	750	750	750	750	750	750
341 Printing	1,574	1,000	1,000	731	1,000	1,000	1,000
352 M/R-Equipment	0	0	0	0	0	0	0
353 Copier Maintenance	276	200	200	266	200	200	200
357 M/R-Vehicles	0	0	60	60	0	0	0
395 Schools & Meetings	815	4,000	4,000	1,224	4,000	4,000	4,000
491 Dues & Subscriptions	651	3,500	3,447	568	3,000	3,000	3,000
493 Refunds	0	0	0	280	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	9,036	15,700	15,707	7,698	15,200	15,200	15,200

EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
499.005 Misc-Homeowners Recovery	630	500	500	315	500	500	500

New World Systems Product
 DATE 6/14/16
 TIME 9:01:07

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5400 - Building Inspection							
Sub-Depart ORG. 3							

MISC TOTAL :	630	500	500	315	500	500	500
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	26,554	0	0	0	26,000	26,000	26,000

CAP OUTLAY TOTAL :	26,554	0	0	0	26,000	26,000	26,000

SUB-DEPART TOTAL :	203,433	191,410	191,410	164,753	219,407	219,385	219,385

BI TOTAL :	203,433	191,410	191,410	164,753	219,407	219,385	219,385

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5500 - Coroner							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	5,108	5,171	5,211	4,733	5,171	5,171	5,171
PERSONNEL TOTAL :	5,108	5,171	5,211	4,733	5,171	5,171	5,171
EX15 Benefits							
181 FICA	622	626	630	572	626	626	626
182 Retirement	0	0	0	0	0	0	0
183 Group Insurance	0	0	0	0	0	0	0
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	0	0	0	0	0	0	0
BENEFITS TOTAL :	622	626	630	572	626	626	626
EX20 Operating							
190 Prof Services	23,200	19,500	29,500	30,350	25,000	30,000	30,000
200 Supplies & Materials	308	450	450	434	450	450	450
270 Advertising	0	0	0	0	0	0	0
310 Travel	1,814	1,800	1,814	1,648	1,800	1,800	1,800
311 Travel-Assistant	1,209	1,200	1,210	1,099	1,200	1,200	1,200
OPERATING TOTAL :	26,531	22,950	32,974	33,531	28,450	33,450	33,450

SUB-DEPART TOTAL :	32,261	28,747	38,815	38,836	34,247	39,247	39,247

CORONER TOTAL :	32,261	28,747	38,815	38,836	34,247	39,247	39,247

New World Systems Product
 DATE 6/14/16
 TIME 9:01:07

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5700 - Forestry Service							
Sub-Depart ORG. 3							

EX20 Operating							
690 Forest Fire Control	153,774	177,933	177,933	141,355	190,960	190,960	190,960
OPERATING TOTAL :	153,774	177,933	177,933	141,355	190,960	190,960	190,960

SUB-DEPART TOTAL :	153,774	177,933	177,933	141,355	190,960	190,960	190,960

FORESTRY TOTAL :	153,774	177,933	177,933	141,355	190,960	190,960	190,960

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
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Department 5900 - Health							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	304,623	372,893	339,869	318,193	379,554	379,560	379,560
121 Longevity	5,670	7,430	7,255	7,255	8,482	8,483	8,483
122 Bonus	1,213	1,608	1,484	1,477	1,609	1,609	1,609
124 Standby Pay	0	0	500	101	500	500	500
126 Part-Time Salaries	3,024	4,455	4,455	4,059	13,230	13,230	13,230
PERSONNEL TOTAL :	314,530	386,386	353,563	331,085	403,375	403,382	403,382

EX15 Benefits							
181 FICA	23,525	30,018	29,455	24,697	31,317	31,318	31,318
182 Retirement	21,880	25,857	25,358	22,139	28,676	28,677	28,677
183 Group Insurance	42,874	46,149	44,748	44,626	54,622	54,623	54,623
184 Retirees Life Insurance	1,541	1,552	1,552	1,516	1,511	1,511	1,511
185 Retirees Health Insuranc	16,990	21,007	20,603	18,331	22,433	22,434	22,434
BENEFITS TOTAL :	106,810	124,583	121,716	111,309	138,559	138,563	138,563

EX19 Cont Ser							
610 Contracted Services	11,670	9,000	44,900	47,156	9,000	9,000	9,000
CONT SER TOTAL :	11,670	9,000	44,900	47,156	9,000	9,000	9,000

EX20 Operating							
190 Prof Services	4,098	5,000	5,000	0	5,000	5,000	5,000
200 Supplies & Materials	33,021	20,000	39,032	23,070	20,000	20,000	20,000
251 Vehicle Fuels	573	1,000	1,000	587	1,000	1,000	1,000
252 Vehicle Usage	1,889	3,000	3,000	1,842	3,000	3,000	3,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	6,425	6,000	5,300	2,231	6,000	6,000	6,000
312 Travel-Board Members	559	1,005	1,005	529	1,005	1,005	1,005
321 Telephone	11,739	15,000	15,000	8,463	10,000	10,000	10,000
325 Postage	4,109	4,000	4,000	2,695	4,000	4,000	4,000
341 Printing	0	0	200	95	0	0	0
352 M/R-Equipment	240	600	600	269	600	600	600
353 Copier Maintenance	2,215	1,400	1,400	1,608	2,000	2,000	2,000
395 Schools & Meetings	2,966	5,000	5,000	3,327	5,000	5,000	5,000
412 Bldg/Equipment Rentals	1,332	900	900	0	900	900	900
491 Dues & Subscriptions	5,265	6,000	6,000	6,117	6,000	6,000	6,000
493 Refunds	0	0	0	5,776	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
900.001 Credit Card Fees	13	0	0	83	0	0	0
OPERATING TOTAL :	74,444	68,905	87,437	56,692	64,505	64,505	64,505

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart ORG. 3							

EX80 Misc							
499 Miscellaneous Expense	245	300	1,300	1,327	1,000	1,000	1,000
499.044 NCPHF-CQI	34	0	2,700	1,230	0	0	0
499.045 Cure MD Grant	6,000	6,000	6,000	6,000	6,000	6,000	6,000
MISC TOTAL :	6,279	6,300	10,000	8,557	7,000	7,000	7,000

EX90 Cap Outlay							
740 Capital Outlay-Equipment	58,600	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	58,600	0	0	0	0	0	0

SUB-DEPART TOTAL :	572,333	595,174	617,616	554,799	622,439	622,450	622,450

Sub-Depart 5905 - H-Environmental							

EX10 Personnel							
120 Salaries & Wages	129,775	131,343	131,350	120,226	131,340	131,343	131,343
121 Longevity	2,357	2,369	2,433	2,433	2,696	2,696	2,696
122 Bonus	565	566	566	565	567	567	567
PERSONNEL TOTAL :	132,697	134,278	134,349	123,224	134,603	134,606	134,606

EX15 Benefits							
181 FICA	9,703	10,273	10,266	9,006	10,297	10,298	10,298
182 Retirement	9,363	9,091	9,163	8,342	9,893	9,894	9,894
183 Group Insurance	18,143	18,224	18,559	16,987	19,233	19,234	19,234
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	7,267	7,386	7,586	6,907	7,740	7,740	7,740
BENEFITS TOTAL :	44,476	44,974	45,574	41,242	47,163	47,166	47,166

EX19 Cont Ser							
610 Contracted Services	1,967	1,425	1,425	1,425	1,425	1,425	1,425
CONT SER TOTAL :	1,967	1,425	1,425	1,425	1,425	1,425	1,425

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	895	6,500	13,134	3,708	6,500	6,500	6,500
201.002 Mosquito Control Supplie	0	5,000	5,000	4,842	5,000	5,000	5,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	50	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5905 - H-Environmental							
321 Telephone	2,777	2,000	2,000	2,133	2,400	2,400	2,400
325 Postage	100	100	100	70	100	100	100
341 Printing	0	0	0	0	0	0	0
353 Copier Maintenance	714	600	600	297	400	400	400
395 Schools & Meetings	70	500	200	125	500	500	500
491 Dues & Subscriptions	150	150	150	150	150	150	150
610.002 Mosquito-Town Contract	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	4,756	14,850	21,184	11,325	15,050	15,050	15,050
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	29,052	0	0	0	0	0	0
CAP OUTLAY TOTAL :	29,052	0	0	0	0	0	0
H-ENVIR TOTAL :	212,948	195,527	202,532	177,216	198,241	198,247	198,247

Sub-Depart 5910 - H-WIC							
EX10 Personnel							
120 Salaries & Wages	153,517	138,168	133,528	95,912	135,600	135,603	135,603
121 Longevity	3,142	2,134	2,192	2,192	2,455	2,455	2,455
122 Bonus	912	740	682	521	740	740	740
126 Part-Time Salaries	0	0	0	0	0	0	0
PERSONNEL TOTAL :	157,571	141,042	136,402	98,625	138,795	138,798	138,798
EX15 Benefits							
181 FICA	11,778	10,790	11,277	7,186	10,618	10,619	10,619
182 Retirement	11,122	9,549	9,980	6,677	10,201	10,202	10,202
183 Group Insurance	28,387	23,832	23,832	17,271	25,151	25,152	25,152
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	8,629	7,758	8,108	5,530	7,981	7,981	7,981
BENEFITS TOTAL :	59,916	51,929	53,197	36,664	53,951	53,954	53,954

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5910 - H-WIC							

EX19 Cont Ser							
610 Contracted Services	0	0	8,000	6,257	0	0	0
CONT SER TOTAL :	0	0	8,000	6,257	0	0	0
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200.001 Supplies-Nutrition	216	300	1,250	952	1,412	1,406	1,406
200.002 Supplies-Breast Feed	62	200	2,300	1,472	0	0	0
200.003 Supplies-Client Services	2,410	1,355	2,255	3,263	1,412	1,412	1,412
200.004 Supplies-Admin	0	0	0	0	0	0	0
251 Vehicle Fuels	38	245	140	31	100	100	100
252 Vehicle Usage	115	733	710	94	300	300	300
270 Advertising	324	500	500	450	500	500	500
310 Travel	0	0	0	0	0	0	0
321 Telephone	1,332	1,500	1,250	1,029	1,500	1,500	1,500
325 Postage	150	300	300	305	500	500	500
353 Copier Maintenance	222	400	200	90	400	400	400
395 Schools & Meetings	0	0	0	0	500	500	500
395.002 Schools/Meetings-CS	0	500	350	0	100	100	100
395.003 Schools/Meetings-A	142	100	250	0	0	0	0
395.004 Schools/Meetings-NE	0	0	0	0	0	0	0
395.005 Schools/Meetings-BF	0	0	0	0	0	0	0
395.007 Schools/Mtgs Cross Roads	1,775	0	0	0	0	0	0
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	6,786	6,133	9,505	7,686	6,724	6,718	6,718
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
499.026 Breast Feed Grant	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
H-WIC TOTAL . . . :	224,273	199,104	207,104	149,232	199,470	199,470	199,470
Sub-Depart 5915 - H-Bio-Terrorism							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5915 - H-Bio-Terrorism							

EX10 Personnel							
120 Salaries & Wages	17,163	0	0	0	0	0	0
121 Longevity	680	0	0	0	0	0	0
122 Bonus	87	0	0	0	0	0	0
PERSONNEL TOTAL :	17,930	0	0	0	0	0	0
EX15 Benefits							
181 FICA	1,360	0	0	0	0	0	0
182 Retirement	1,266	0	0	0	0	0	0
183 Group Insurance	1,869	0	0	0	0	0	0
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	981	0	0	0	0	0	0
BENEFITS TOTAL :	5,476	0	0	0	0	0	0
EX19 Cont Ser							
610 Contracted Services	678	35,000	34,500	5,081	30,000	30,000	30,000
CONT SER TOTAL :	678	35,000	34,500	5,081	30,000	30,000	30,000
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	548	242	242	99	1,200	1,200	1,200
251 Vehicle Fuels	220	100	100	96	500	500	500
252 Vehicle Usage	661	300	300	288	1,500	1,500	1,500
270 Advertising	0	0	0	0	0	0	0
310 Travel	59	0	0	0	0	0	0
321 Telephone	0	0	0	0	0	0	0
325 Postage	0	0	0	0	0	0	0
353 Copier Maintenance	34	100	100	21	100	100	100
395 Schools & Meetings	631	0	500	146	2,442	2,442	2,442
491 Dues & Subscriptions	0	0	0	0	0	0	0
499.020 H1N1 Planning	0	0	0	0	0	0	0
499.021 H1N1 Surveillance	0	0	0	0	0	0	0
499.024 Health Response	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	2,153	742	1,242	650	5,742	5,742	5,742
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
499.057 Ebola Preparedness	0	0	15,000	6,240	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5915 - H-Bio-Terrorism							

MISC TOTAL :	0	0	15,000	6,240	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

H-BIO-TER TOTAL :	26,237	35,742	50,742	11,971	35,742	35,742	35,742
Sub-Depart 5920 - H-Family Planning							

EX10 Personnel							
120 Salaries & Wages	143,366	135,617	135,617	105,525	135,228	135,234	135,234
121 Longevity	3,248	3,161	3,161	1,929	2,104	2,105	2,105
122 Bonus	695	611	611	434	658	658	658
123 On Call Pay	0	0	0	0	0	0	0
124 Standby Pay	7	0	0	0	0	0	0
125 Overtime	10	0	0	0	0	0	0
126 Part-Time Salaries	0	5,704	5,704	1,004	856	856	856
PERSONNEL TOTAL :	147,326	145,093	145,093	108,892	138,846	138,853	138,853

EX15 Benefits							
181 FICA	10,762	11,100	11,100	7,850	10,622	10,623	10,623
182 Retirement	10,389	9,437	9,437	7,319	10,142	10,143	10,143
183 Group Insurance	22,455	21,028	21,028	17,057	22,192	22,193	22,193
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	8,063	7,667	7,667	6,061	7,934	7,935	7,935
BENEFITS TOTAL :	51,669	49,232	49,232	38,287	50,890	50,894	50,894

EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0

EX20 Operating							
190 Prof Services	16,621	19,000	19,000	13,998	16,000	16,000	16,000
200 Supplies & Materials	29,058	45,000	47,539	33,594	45,000	45,000	45,000
251 Vehicle Fuels	26	50	50	63	50	50	50
252 Vehicle Usage	78	150	150	188	150	150	150
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	25	23	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5920 - H-Family Planning							
321 Telephone	2,091	1,400	1,400	1,399	1,700	1,700	1,700
325 Postage	258	200	700	326	400	400	400
353 Copier Maintenance	367	600	500	170	300	300	300
395 Schools & Meetings	87	300	400	366	500	500	500
491 Dues & Subscriptions	475	600	600	480	600	600	600
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	49,061	67,300	70,364	50,607	64,700	64,700	64,700
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
H-FAM PLAN TOTAL :	248,056	261,625	264,689	197,786	254,436	254,447	254,447

Sub-Depart 5930 - H-Maternal							

EX10 Personnel							
120 Salaries & Wages	131,413	152,353	147,315	127,494	154,042	154,048	154,048
121 Longevity	2,632	2,584	2,584	2,521	2,696	2,698	2,698
122 Bonus	608	743	743	695	746	746	746
124 Standby Pay	0	0	0	0	0	0	0
125 Overtime	0	0	0	0	0	0	0
126 Part-Time Salaries	0	5,704	5,704	669	856	856	856
PERSONNEL TOTAL :	134,653	161,384	156,346	131,379	158,340	158,348	158,348
EX15 Benefits							
181 FICA	9,702	12,346	12,346	9,540	12,114	12,114	12,114
182 Retirement	9,499	10,540	10,540	8,859	11,575	11,576	11,576
183 Group Insurance	21,920	23,832	23,832	20,005	25,151	25,152	25,152
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	7,378	8,563	8,563	7,336	9,055	9,056	9,056
BENEFITS TOTAL :	48,499	55,281	55,281	45,740	57,895	57,898	57,898
EX19 Cont Ser							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5930 - H-Maternal							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0
EX20 Operating							
190 Prof Services	12,756	12,000	12,000	10,875	12,000	12,000	12,000
200 Supplies & Materials	9,655	10,000	10,375	7,803	10,000	10,000	10,000
251 Vehicle Fuels	123	150	150	97	100	100	100
252 Vehicle Usage	370	450	450	290	300	300	300
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	25	23	0	0	0
321 Telephone	592	800	500	388	600	600	600
325 Postage	67	200	200	81	200	200	200
353 Copier Maintenance	361	400	400	245	400	400	400
395 Schools & Meetings	80	500	400	334	500	500	500
491 Dues & Subscriptions	136	600	600	448	600	600	600
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	24,140	25,100	25,100	20,584	24,700	24,700	24,700
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
H-MATERNAL TOTAL :	207,292	241,765	236,727	197,703	240,935	240,946	240,946
Sub-Depart 5931 - H-School Health							

EX19 Cont Ser							
610 Contracted Services	250,000	250,000	250,000	250,000	250,000	250,000	250,000
CONT SER TOTAL :	250,000	250,000	250,000	250,000	250,000	250,000	250,000
H-SCHOOL H TOTAL :	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Sub-Depart 5940 - H-T.B. Project							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5940 - H-T.B. Project							

EX10 Personnel							
120 Salaries & Wages	21,108	23,854	24,037	21,835	22,477	22,477	22,477
121 Longevity	680	256	263	263	263	263	263
122 Bonus	87	87	87	87	87	87	87
PERSONNEL TOTAL :	21,875	24,197	24,387	22,185	22,827	22,827	22,827
EX15 Benefits							
181 FICA	1,610	1,852	1,669	1,386	1,746	1,747	1,747
182 Retirement	1,543	1,639	1,651	1,502	1,678	1,678	1,678
183 Group Insurance	2,536	2,804	2,840	2,542	2,959	2,959	2,959
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	1,198	1,331	1,331	1,243	1,313	1,313	1,313
BENEFITS TOTAL :	6,887	7,626	7,491	6,673	7,696	7,697	7,697
EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0
EX20 Operating							
190 Prof Services	6,369	7,500	7,000	5,838	7,000	7,000	7,000
200 Supplies & Materials	374	2,010	2,455	1,846	2,000	2,000	2,000
251 Vehicle Fuels	52	200	100	0	100	100	100
252 Vehicle Usage	156	600	525	0	300	300	300
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	63	63	0	0	0
321 Telephone	279	200	300	196	250	250	250
325 Postage	5	25	25	5	25	25	25
353 Copier Maintenance	167	200	275	112	200	200	200
395 Schools & Meetings	597	750	687	309	500	500	500
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	7,999	11,485	11,430	8,369	10,375	10,375	10,375
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5940 - H-T.B. Project							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

H-T.B. TOTAL . . . :	36,761	43,308	43,308	37,227	40,898	40,899	40,899

Sub-Depart 5950 - H-Child Health							

EX10 Personnel							
120 Salaries & Wages	148,888	143,163	143,163	127,489	148,596	148,407	148,407
121 Longevity	2,547	2,455	2,455	2,389	2,785	2,786	2,786
122 Bonus	695	656	656	608	659	659	659
126 Part-Time Salaries	0	5,704	5,704	756	856	856	856
PERSONNEL TOTAL :	152,130	151,978	151,978	131,242	152,896	152,708	152,708

EX15 Benefits							
181 FICA	11,340	11,627	11,627	9,890	11,697	11,683	11,683
182 Retirement	10,732	9,903	9,903	8,834	11,175	11,162	11,162
183 Group Insurance	22,546	21,028	21,039	18,793	22,192	22,193	22,193
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	8,328	8,046	8,046	7,314	8,742	8,732	8,732
BENEFITS TOTAL :	52,946	50,604	50,615	44,831	53,806	53,770	53,770

EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0

EX20 Operating							
190 Prof Services	6,385	7,000	7,000	5,929	7,000	7,000	7,000
200 Supplies & Materials	3,992	4,800	4,800	2,892	4,000	4,000	4,000
251 Vehicle Fuels	244	100	100	119	100	100	100
252 Vehicle Usage	733	350	350	335	300	300	300
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	1,314	1,100	1,100	750	1,000	1,000	1,000
325 Postage	243	300	300	199	300	300	300
353 Copier Maintenance	494	500	500	240	400	400	400
395 Schools & Meetings	203	300	289	225	300	300	300
491 Dues & Subscriptions	0	600	600	0	600	600	600
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5950 - H-Child Health							

OPERATING TOTAL :	13,608	15,050	15,039	10,689	14,000	14,000	14,000
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

H-CHILD TOTAL . :	218,684	217,632	217,632	186,762	220,702	220,478	220,478

Sub-Depart 5951 - H-Care Management							

EX10 Personnel							
120 Salaries & Wages	96,105	95,412	121,529	102,032	114,999	115,000	115,000
121 Longevity	1,019	1,878	2,903	2,718	2,981	2,981	2,981
122 Bonus	174	348	522	478	479	479	479
PERSONNEL TOTAL :	97,298	97,638	124,954	105,228	118,459	118,460	118,460
EX15 Benefits							
181 FICA	7,351	7,470	9,560	8,211	9,062	9,063	9,063
182 Retirement	6,864	6,611	8,461	7,124	8,707	8,707	8,707
183 Group Insurance	12,342	11,215	16,262	14,052	16,274	16,275	16,275
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	5,325	5,371	6,874	5,902	6,811	6,812	6,812
BENEFITS TOTAL :	31,882	30,667	41,157	35,289	40,854	40,857	40,857
EX19 Cont Ser							
610 Contracted Services	11,013	0	0	0	0	0	0
CONT SER TOTAL :	11,013	0	0	0	0	0	0
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	292	500	19,479	2,374	500	496	496
251 Vehicle Fuels	228	300	952	247	300	300	300
252 Vehicle Usage	694	900	2,202	742	900	900	900
270 Advertising	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5951 - H-Care Management							
310 Travel	0	0	0	0	0	0	0
321 Telephone	748	900	1,106	704	1,000	1,000	1,000
325 Postage	90	200	500	110	300	300	300
353 Copier Maintenance	119	200	525	176	300	300	300
395 Schools & Meetings	359	1,000	1,754	122	1,000	1,000	1,000
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	2,530	4,000	26,518	4,475	4,300	4,296	4,296
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
H-CARE MAN TOTAL :	142,723	132,305	192,629	144,992	163,613	163,613	163,613

Sub-Depart 5960 - H-Promotion							
EX10 Personnel							
120 Salaries & Wages	61,995	62,744	62,744	55,949	66,200	66,201	66,201
121 Longevity	1,784	1,793	1,793	526	526	526	526
122 Bonus	304	305	305	174	348	348	348
PERSONNEL TOTAL :	64,083	64,842	64,842	56,649	67,074	67,075	67,075
EX15 Benefits							
181 FICA	4,450	4,961	4,961	4,064	5,131	5,132	5,132
182 Retirement	4,522	4,390	4,390	3,835	4,930	4,931	4,931
183 Group Insurance	9,528	9,813	10,300	9,346	11,836	11,836	11,836
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	3,510	3,567	3,567	3,176	3,857	3,857	3,857
BENEFITS TOTAL :	22,010	22,731	23,218	20,421	25,754	25,756	25,756
EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5960 - H-Promotion							

CONT SER TOTAL :	0	0	0	0	0	0	0
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	1,017	800	4,373	458	500	500	500
201 Supplies	0	0	0	0	0	0	0
211.001 Fire Prevention	0	400	400	398	0	0	0
251 Vehicle Fuels	84	100	100	71	50	50	50
252 Vehicle Usage	251	300	300	213	150	150	150
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	537	500	500	416	500	500	500
325 Postage	0	0	0	0	0	0	0
353 Copier Maintenance	208	200	375	295	200	200	200
395 Schools & Meetings	173	200	125	12	200	200	200
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0

OPERATING TOTAL :	2,270	2,500	6,173	1,863	1,600	1,600	1,600
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
499.030 Wolfe Mini Grant	0	1,245	1,245	0	0	0	0
499.040 Misc-Get Alarmed	0	0	0	0	0	0	0
499.052 Car Seat Grant	877	0	0	0	0	0	0

MISC TOTAL :	877	1,245	1,245	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0

CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

H-PROMO TOTAL . :	89,240	91,318	95,478	78,933	94,428	94,431	94,431

Sub-Depart 5965 - H-Medication Asst Program							

EX10 Personnel							
126 Part-Time Salaries	0	26,384	26,384	18,966	26,279	26,279	26,279

PERSONNEL TOTAL :	0	26,384	26,384	18,966	26,279	26,279	26,279

EX15 Benefits							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5965 - H-Medication Asst Program							
181 FICA	0	2,020	2,020	1,451	2,010	2,011	2,011
182 Retirement	0	63	63	0	0	0	0
BENEFITS TOTAL :	0	2,083	2,083	1,451	2,010	2,011	2,011

EX20 Operating							
200 Supplies & Materials	0	250	250	0	661	660	660
251 Vehicle Fuels	0	75	56	0	0	0	0
252 Vehicle Usage	0	158	120	0	0	0	0
310 Travel	0	0	58	58	0	0	0
321 Telephone	0	250	250	209	250	250	250
325 Postage	0	500	500	100	500	500	500
353 Copier Maintenance	0	150	150	3	150	150	150
395 Schools & Meetings	0	150	150	97	150	150	150
491 Dues & Subscriptions	0	4,000	4,000	4,000	4,000	4,000	4,000
739 Non-Inventorable	0	0	0	0	0	0	0
OPERATING TOTAL :	0	5,533	5,534	4,467	5,711	5,710	5,710

H-MAP TOTAL . . . :	0	34,000	34,001	24,884	34,000	34,000	34,000

Sub-Depart 5970 - H-Home Health							

EX10 Personnel							
120 Salaries & Wages	386,987	327,207	343,898	301,477	396,522	369,165	369,165
121 Longevity	5,521	4,525	5,371	5,370	4,845	4,845	4,845
122 Bonus	1,824	1,566	1,434	1,433	1,741	1,567	1,567
123 On Call Pay	65	2,000	1,696	50	2,000	2,000	2,000
124 Standby Pay	3,787	5,000	5,000	3,196	5,000	5,000	5,000
125 Overtime	565	2,500	2,500	1,842	2,500	2,500	2,500
126 Part-Time Salaries	15,967	0	21,000	17,681	22,036	0	0
PERSONNEL TOTAL :	414,716	342,798	380,899	331,049	434,644	385,077	385,077

EX15 Benefits							
181 FICA	29,351	26,225	30,348	23,845	33,251	29,459	29,459
182 Retirement	28,005	23,208	29,511	21,190	30,327	28,304	28,304
183 Group Insurance	56,626	50,467	54,477	41,459	59,179	53,262	53,262
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	21,729	18,854	23,966	17,546	2,393	22,142	22,142
BENEFITS TOTAL :	135,711	118,754	138,302	104,040	125,150	133,167	133,167

EX19 Cont Ser							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5970 - H-Home Health							
610 Contracted Services	25,474	45,500	45,500	35,653	30,000	30,000	30,000
CONT SER TOTAL :	25,474	45,500	45,500	35,653	30,000	30,000	30,000
EX20 Operating							
190 Prof Services	149,690	145,000	203,000	208,510	220,000	220,000	220,000
200 Supplies & Materials	88,837	70,925	70,925	58,771	70,000	70,000	70,000
200.005 Supplies-Indigent	0	0	0	0	0	0	0
251 Vehicle Fuels	5,992	5,700	5,700	6,228	8,500	8,500	8,500
252 Vehicle Usage	19,161	17,000	17,000	19,605	25,500	25,500	25,500
270 Advertising	644	750	750	750	750	750	750
310 Travel	105	50	50	71	0	0	0
321 Telephone	10,629	9,000	9,000	9,034	11,500	11,500	11,500
325 Postage	987	1,000	900	419	750	750	750
341 Printing	1,675	1,500	2,500	2,130	3,000	3,000	3,000
353 Copier Maintenance	1,753	1,500	2,500	2,054	2,700	2,700	2,700
395 Schools & Meetings	465	600	700	429	600	600	600
491 Dues & Subscriptions	1,700	2,000	3,000	2,253	3,000	3,000	3,000
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	281,638	255,025	316,025	310,254	346,300	346,300	346,300
EX80 Misc							
499 Miscellaneous Expense	364	0	0	0	300	300	300
MISC TOTAL :	364	0	0	0	300	300	300
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
EX94 Debt Serv							
744 Debt Service-Principal	0	0	0	0	0	0	0
DEBT SERV TOTAL :	0	0	0	0	0	0	0
H-HOME HLT TOTAL :	857,903	762,077	880,726	780,996	936,394	894,844	894,844

Sub-Depart 5980 - H-Young Family Connect							
EX10 Personnel							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5980 - H-Young Family Connect							
120 Salaries & Wages	69,278	70,183	80,698	69,145	113,027	113,029	113,029
121 Longevity	0	0	1,753	1,753	2,104	2,104	2,104
122 Bonus	347	348	348	347	522	522	522
PERSONNEL TOTAL :	69,625	70,531	82,799	71,245	115,653	115,655	115,655
EX15 Benefits							
181 FICA	5,281	5,396	6,118	5,218	8,848	8,848	8,848
182 Retirement	4,842	4,775	5,240	4,756	8,501	8,501	8,501
183 Group Insurance	11,215	11,215	11,329	10,376	17,754	17,754	17,754
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	3,758	3,880	4,338	3,937	6,650	6,651	6,651
BENEFITS TOTAL :	25,096	25,266	27,025	24,287	41,753	41,754	41,754
EX19 Cont Ser							
610 Contracted Services	56,765	65,382	53,108	42,839	30,326	30,326	30,326
CONT SER TOTAL :	56,765	65,382	53,108	42,839	30,326	30,326	30,326
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	1,527	2,228	975	258	1,994	1,991	1,991
251 Vehicle Fuels	268	700	700	216	1,000	1,000	1,000
252 Vehicle Usage	813	1,275	1,275	647	2,000	2,000	2,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	2,452	2,456	2,456	1,216	2,352	2,352	2,352
325 Postage	15	783	783	0	100	100	100
341 Printing	0	1,500	1,500	257	1,500	1,500	1,500
353 Copier Maintenance	296	1,920	1,920	239	500	500	500
395 Schools & Meetings	1,507	619	119	0	0	0	0
491 Dues & Subscriptions	2,500	3,300	3,300	2,500	3,700	3,700	3,700
499.038 Incentives	15,719	24,040	24,040	10,153	10,630	10,630	10,630
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	25,097	38,821	37,068	15,486	23,776	23,773	23,773
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	6,402	6,402
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	6,402	6,402

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5980 - H-Young Family Connect							
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
H-YFC TOTAL . . . :	176,583	200,000	200,000	153,857	211,508	217,910	217,910
Sub-Depart 5985 - H-IAP							
EX10 Personnel							
120 Salaries & Wages	0	0	0	0	0	0	0
PERSONNEL TOTAL :	0	0	0	0	0	0	0
EX15 Benefits							
181 FICA	0	0	0	0	0	0	0
182 Retirement	0	0	0	0	0	0	0
183 Group Insurance	0	0	0	0	0	0	0
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	0	0	0	0	0	0	0
BENEFITS TOTAL :	0	0	0	0	0	0	0
EX19 Cont Ser							
610 Contracted Services	960	0	0	0	0	0	0
CONT SER TOTAL :	960	0	0	0	0	0	0
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	38,890	30,000	30,000	27,735	30,000	30,000	30,000
251 Vehicle Fuels	15	50	50	53	50	50	50
252 Vehicle Usage	45	150	150	158	150	150	150
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	0	0	0	0	0	0	0
325 Postage	28	150	150	72	100	100	100
353 Copier Maintenance	458	600	600	260	400	400	400
395 Schools & Meetings	0	500	500	430	500	500	500
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
OPERATING TOTAL :	39,436	31,450	31,450	28,708	31,200	31,200	31,200

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5985 - H-IAP							
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
H-IAP TOTAL . . . :	40,396	31,450	31,450	28,708	31,200	31,200	31,200
Sub-Depart 5986 - H-Communicable Disease							
EX10 Personnel							
120 Salaries & Wages	0	0	0	0	0	0	0
PERSONNEL TOTAL :	0	0	0	0	0	0	0
EX15 Benefits							
181 FICA	0	0	0	0	0	0	0
182 Retirement	0	0	0	0	0	0	0
183 Group Insurance	0	0	0	0	0	0	0
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	0	0	0	0	0	0	0
BENEFITS TOTAL :	0	0	0	0	0	0	0
EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0
EX20 Operating							
190 Prof Services	6,007	11,000	9,000	7,888	10,000	10,000	10,000
200 Supplies & Materials	5,703	4,000	8,299	5,412	5,000	5,000	5,000
201 Supplies	0	0	0	0	0	0	0
251 Vehicle Fuels	53	100	100	134	100	100	100
252 Vehicle Usage	158	300	300	402	300	300	300
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	50	28	0	0	0
321 Telephone	0	0	0	0	0	0	0
325 Postage	55	50	50	30	50	50	50
325.001 Postage-Aids Task Force	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5986 - H-Communicable Disease							
353 Copier Maintenance	223	200	200	106	150	150	150
395 Schools & Meetings	444	2,350	2,050	1,760	2,500	2,500	2,500
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
OPERATING TOTAL :	12,643	18,000	20,049	15,760	18,100	18,100	18,100
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
H-COMM DIS TOTAL :	12,643	18,000	20,049	15,760	18,100	18,100	18,100

Sub-Depart 5988 - H-CAP							
EX10 Personnel							
120 Salaries & Wages	170,916	192,330	192,330	157,548	191,033	191,038	191,038
121 Longevity	1,926	1,025	1,052	1,052	1,578	1,578	1,578
122 Bonus	695	870	870	869	870	870	870
126 Part-Time Salaries	0	0	0	0	0	0	0
PERSONNEL TOTAL :	173,537	194,225	194,252	159,469	193,481	193,486	193,486
EX15 Benefits							
181 FICA	13,094	14,859	14,859	12,046	14,801	14,802	14,802
182 Retirement	12,179	13,150	13,150	10,796	14,221	14,222	14,222
183 Group Insurance	24,766	28,037	28,037	23,533	29,590	29,590	29,590
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	9,452	10,683	10,683	8,940	11,125	11,126	11,126
BENEFITS TOTAL :	59,491	66,729	66,729	55,315	69,737	69,740	69,740
EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
611.024 Cont Services-RAM	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5988 - H-CAP							

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	31,691	49,000	48,973	41,597	50,000	50,000	50,000
251 Vehicle Fuels	453	500	500	497	700	700	700
252 Vehicle Usage	1,360	1,500	1,500	1,506	2,100	2,100	2,100
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	2,046	2,000	2,000	1,522	2,000	2,000	2,000
325 Postage	315	500	500	390	500	500	500
330 Utilities	0	0	0	0	0	0	0
341 Printing	0	0	0	0	0	0	0
352 M/R-Equipment	0	0	0	0	0	0	0
353 Copier Maintenance	974	800	800	607	800	800	800
395 Schools & Meetings	5-	100	100	0	100	100	100
412 Bldg/Equipment Rentals	0	0	0	0	0	0	0
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	36,834	54,400	54,373	46,119	56,200	56,200	56,200

EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
499.013 Misc Expense-Liability I	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

H-CAP TOTAL :	269,862	315,354	315,354	260,903	319,418	319,426	319,426

HEALTH TOTAL :	3,585,934	3,624,381	3,860,037	3,251,729	3,871,524	3,836,203	3,836,203

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5990 - Mental Health							
Sub-Depart ORG. 3							

EX20 Operating							
695 Mental Health Services	48,725	48,725	48,725	24,363	48,725	48,725	48,725
OPERATING TOTAL :	48,725	48,725	48,725	24,363	48,725	48,725	48,725

EX80 Misc							
696 Mental Health-ABC	4,504	4,000	4,000	1,855	4,000	4,000	4,000
MISC TOTAL :	4,504	4,000	4,000	1,855	4,000	4,000	4,000

SUB-DEPART TOTAL :	53,229	52,725	52,725	26,218	52,725	52,725	52,725

MENTAL HLT TOTAL . . . :	53,229	52,725	52,725	26,218	52,725	52,725	52,725

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6000 - Veteran Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	15,039	28,727	28,952	25,814	28,727	28,727	28,727
121 Longevity	0	0	0	0	0	0	0
122 Bonus	0	174	63	63	174	174	174
PERSONNEL TOTAL :	15,039	28,901	29,015	25,877	28,901	28,901	28,901

EX15 Benefits							
181 FICA	1,150	2,211	2,221	1,980	2,211	2,211	2,211
182 Retirement	0	0	0	0	0	0	0
183 Group Insurance	0	0	0	0	0	0	0
184 Retirees Life Insurance	41	42	42	41	42	42	42
185 Retirees Health Insuranc	0	0	0	0	0	0	0
BENEFITS TOTAL :	1,191	2,253	2,263	2,021	2,253	2,253	2,253

EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	254	1,000	1,000	497	1,000	1,000	1,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	100	100	0	100	100	100
321 Telephone	639	750	750	378	750	750	750
325 Postage	0	150	150	0	150	150	150
353 Copier Maintenance	524	1,000	1,000	217	1,000	1,000	1,000
395 Schools & Meetings	0	200	200	0	200	200	200
491 Dues & Subscriptions	245	300	300	235	300	300	300
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	1,662	3,500	3,500	1,327	3,500	3,500	3,500

EX80 Misc							
499 Miscellaneous Expense	0	1,500	1,376	0	1,500	1,500	1,500
MISC TOTAL :	0	1,500	1,376	0	1,500	1,500	1,500

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

New World Systems Product
 DATE 6/14/16
 TIME 9:01:07

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6000 - Veteran Services							
Sub-Depart ORG. 3							

SUB-DEPART TOTAL :	17,892	36,154	36,154	29,225	36,154	36,154	36,154

VETERAN TOTAL :	17,892	36,154	36,154	29,225	36,154	36,154	36,154

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	157,532	99,863	100,138	90,912	99,863	99,863	99,863
121 Longevity	4,412	2,722	3,494	3,494	2,793	3,477	3,477
122 Bonus	912	678	678	677	678	678	678
PERSONNEL TOTAL :	162,856	103,263	104,310	95,083	103,334	104,018	104,018

EX15 Benefits							
181 FICA	11,831	7,900	7,800	7,065	7,906	7,958	7,958
182 Retirement	11,494	6,991	7,016	6,390	7,596	7,646	7,646
183 Group Insurance	30,303	21,869	23,369	21,158	23,080	23,080	23,080
184 Retirees Life Insurance	106	96	161	156	159	159	159
185 Retirees Health Insuranc	8,918	5,680	5,810	5,293	5,942	5,982	5,982
BENEFITS TOTAL :	62,652	42,536	44,156	40,062	44,683	44,825	44,825

EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	1,589	381	708	698	700	700	700
212 Uniforms	0	0	0	0	0	0	0
270 Advertising	499	0	157	157	200	200	200
310 Travel	245	0	228	0	0	0	0
321 Telephone	1,483	244	1,360	540	1,800	1,800	1,800
325 Postage	100	0	0	0	0	0	0
341 Printing	0	0	0	120	0	0	0
352 M/R-Equipment	345	0	0	0	0	0	0
353 Copier Maintenance	1,291	267	367	300	300	300	300
357 M/R-Vehicles	655	14,300	0	0	0	0	0
395 Schools & Meetings	320	0	621	620	700	700	700
450 Insurance & Bonds	12,815	0	0	0	0	0	0
451 Workers Comp Insurance	0	0	0	0	0	0	0
491 Dues & Subscriptions	490	600	0	0	0	0	0
493 Refunds	60,012	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	79,844	15,792	3,441	2,435	3,700	3,700	3,700

EX80 Misc							
499 Miscellaneous Expense	638	500	250	243	500	500	500

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart ORG. 3							
499.010 Misc Exp-Drug Testing	664	0	300	123	0	0	0
499.029 ROAP Employment Funds	0	0	0	0	0	0	0
801 Indirect Cost Plan	0	0	0	0	0	0	0
MISC TOTAL :	1,302	500	550	366	500	500	500

EX90 Cap Outlay							
740 Capital Outlay-Equipment	15,750	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	15,750	0	0	0	0	0	0

SUB-DEPART TOTAL :	322,404	162,091	152,457	137,946	152,217	153,043	153,043

Sub-Depart 6201 - BARTS-Admin							

EX10 Personnel							
120 Salaries & Wages	0	63,409	65,709	59,732	64,711	65,338	65,338
121 Longevity	0	1,453	1,052	1,052	1,052	1,052	1,052
122 Bonus	0	348	348	347	348	348	348
PERSONNEL TOTAL :	0	65,210	67,109	61,131	66,111	66,738	66,738

EX15 Benefits							
181 FICA	0	4,989	5,119	4,646	5,058	5,106	5,106
182 Retirement	0	4,415	4,545	4,139	4,860	4,906	4,906
183 Group Insurance	0	11,215	11,275	10,322	11,836	11,836	11,836
185 Retirees Health Insuranc	0	3,587	3,762	3,423	3,802	3,838	3,838
BENEFITS TOTAL :	0	24,206	24,701	22,530	25,556	25,686	25,686

EX20 Operating							
200 Supplies & Materials	0	409	409	63	400	400	400
200.018 Supplies-Computer	0	300	300	0	300	300	300
270 Advertising	0	2,413	2,413	0	2,400	2,400	2,400
270.001 Promotional Items	0	603	603	0	500	500	500
310 Travel	0	500	500	0	500	500	500
310.001 Travel Subsistence	0	250	250	0	250	250	250
321 Telephone	0	1,106	1,106	179	1,200	1,200	1,200
321.001 Internet Service Fee	0	150	150	205	150	150	150
325 Postage	0	150	150	0	150	150	150
341 Printing	0	471	471	0	400	400	400
352.001 M/R-Office/Computer Equip	0	150	150	0	150	150	150
352.002 M/R-Communication Equip	0	409	409	0	400	400	400

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6201 - BARTS-Admin							

353 Copier Maintenance	0	0	0	0	0	0	0
353.001 Lease-Reproduction Eq	0	533	533	0	0	0	0
354 M/R-White Goods	0	0	0	0	0	0	0
355 M/R-C&D & LCID	0	0	0	0	0	0	0
356 M/R-Container	0	0	0	0	0	0	0
357 M/R-Vehicles	0	0	0	0	0	0	0
392 Laundry Services	0	0	0	0	0	0	0
395 Schools & Meetings	0	1,700	1,700	77	1,700	1,700	1,700
450 Insurance & Bonds	0	12,815	12,815	12,815	12,815	12,815	12,815
491 Dues & Subscriptions	0	400	400	0	400	400	400
610.007 CS-Communication Equip	0	160	160	0	160	160	160
739 Non-Inventorable	0	0	0	0	0	0	0

OPERATING TOTAL :	0	22,519	22,519	13,339	21,875	21,875	21,875

EX80 Misc							
499.010 Misc Exp-Drug Testing	0	500	700	229	500	500	500
801 Indirect Cost Plan	0	11,155	11,155	11,155	11,155	11,155	11,155

MISC TOTAL :	0	11,655	11,855	11,384	11,655	11,655	11,655

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	100,000	52,000	47,453	106,178	106,178	106,178

CAP OUTLAY TOTAL :	0	100,000	52,000	47,453	106,178	106,178	106,178

BARTS-ADM TOTAL :	0	223,590	178,184	155,837	231,375	232,132	232,132

Sub-Depart 6205 - DOA-Medical Trans							

EX10 Personnel							
120 Salaries & Wages	44,690	53,773	54,198	49,220	53,773	53,773	53,773
121 Longevity	1,278	1,466	1,504	1,504	1,507	1,877	1,877
122 Bonus	304	366	366	365	366	366	366

PERSONNEL TOTAL :	46,272	55,605	56,068	51,089	55,646	56,016	56,016

EX15 Benefits							
181 FICA	3,431	4,254	4,254	3,796	4,257	4,209	4,209
182 Retirement	3,265	3,765	3,815	3,458	4,089	4,118	4,118
183 Group Insurance	9,699	11,776	12,576	11,393	12,428	12,428	12,428
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	2,534	3,059	3,144	2,863	0	3,221	3,221

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6205 - DOA-Medical Trans							

BENEFITS TOTAL :	18,929	22,854	23,789	21,510	20,774	23,976	23,976
EX20 Operating							
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	0	0	0	0	0	0	0

DOA-MED TR TOTAL :	65,201	78,459	79,857	72,599	76,420	79,992	79,992
Sub-Depart 6210 - DOA-In Home							

EX10 Personnel							
120 Salaries & Wages	101,539	120,645	120,645	108,638	120,391	120,374	120,374
121 Longevity	2,053	2,577	2,828	2,827	2,718	2,997	2,997
122 Bonus	879	1,650	879	879	882	882	882
PERSONNEL TOTAL :	104,471	124,872	124,352	112,344	123,991	124,253	124,253
EX15 Benefits							
181 FICA	7,732	9,553	9,553	8,410	9,506	9,506	9,506
182 Retirement	7,374	8,454	8,454	7,575	9,133	9,133	9,133
183 Group Insurance	20,617	28,374	28,322	20,966	23,672	29,945	29,945
184 Retirees Life Insurance	210	210	210	262	264	255	255
185 Retirees Health Insuranc	5,721	6,868	6,920	6,270	0	7,145	7,145
BENEFITS TOTAL :	41,654	53,459	53,459	43,483	42,575	55,984	55,984
EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	293	2,750	0	39	2,700	2,700	2,700
206 Health Promo (Ensure)	0	0	0	0	0	0	0
270 Advertising	0	0	0	0	0	0	0
310 Travel	1,626	2,300	0	0	2,000	2,000	2,000
321 Telephone	425	500	500	459	500	500	500
325 Postage	75	75	75	0	100	100	100
341 Printing	0	0	0	0	0	0	0
352 M/R-Equipment	0	0	0	0	300	300	300
353 Copier Maintenance	1,243	1,125	1,125	808	1,000	1,000	1,000

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6210 - DOA-In Home							
395 Schools & Meetings	255	568	0	0	500	500	500
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	3,917	7,318	1,700	1,306	7,100	7,100	7,100
EX80 Misc							
399 MIS Charges	100	100	100	0	100	100	100
499 Miscellaneous Expense	0	0	0	0	0	0	0
801 Indirect Cost Plan	0	0	0	0	0	0	0
MISC TOTAL :	100	100	100	0	100	100	100
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
DOA-IN HOM TOTAL :	150,142	185,749	179,611	157,133	173,766	187,437	187,437
Sub-Depart 6220 - DOA-Nutrition							

EX10 Personnel							
120 Salaries & Wages	90,809	72,040	72,600	65,841	72,040	71,931	71,931
121 Longevity	2,085	1,568	1,820	1,819	2,192	2,216	2,216
122 Bonus	775	402	657	656	412	366	366
126 Part-Time Salaries	24,904	27,736	27,121	22,994	28,144	28,144	28,144
PERSONNEL TOTAL :	118,573	101,746	102,198	91,310	102,788	102,657	102,657
EX15 Benefits							
181 FICA	8,932	7,784	7,784	6,855	7,901	7,854	7,854
182 Retirement	6,592	5,011	5,066	4,608	7,591	5,477	5,477
183 Group Insurance	11,229	12,897	8,869	7,864	11,836	13,582	13,582
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	5,115	4,071	4,189	3,816	0	4,285	4,285
BENEFITS TOTAL :	31,868	29,763	25,908	23,143	27,328	31,198	31,198
EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6220 - DOA-Nutrition							

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	358	800	1,300	1,178	1,200	1,200	1,200
270 Advertising	0	0	0	0	300	300	300
310 Travel	0	250	250	0	0	0	0
321 Telephone	2,363	2,000	2,000	2,250	2,000	2,000	2,000
325 Postage	75	75	75	0	100	100	100
341 Printing	0	0	0	0	0	0	0
352 M/R-Equipment	0	0	0	0	0	0	0
353 Copier Maintenance	550	200	200	200	500	500	500
395 Schools & Meetings	125	100	100	25	200	200	200
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	3,471	3,425	3,925	3,653	4,300	4,300	4,300

EX80 Misc							
285 Food-Nutrition	76,263	65,000	65,000	57,331	65,000	65,000	65,000
399 MIS Charges	100	100	100	0	100	100	100
499 Miscellaneous Expense	100	100	100	12	100	100	100
499.010 Misc Exp-Drug Testing	0	0	0	0	0	0	0
801 Indirect Cost Plan	0	0	0	0	0	0	0
MISC TOTAL :	76,463	65,200	65,200	57,343	65,200	65,200	65,200

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

DOA-NUTRIT TOTAL :	230,375	200,134	197,231	175,449	199,616	203,355	203,355

Sub-Depart 6225 - DOA-Delivered Nutrition							

EX10 Personnel							
120 Salaries & Wages	23,622	24,016	24,216	21,947	24,009	23,980	23,980
121 Longevity	647	588	607	606	739	739	739
122 Bonus	110	136	133	133	136	136	136
PERSONNEL TOTAL :	24,379	24,740	24,956	22,686	24,884	24,855	24,855

EX15 Benefits							
181 FICA	1,837	1,893	1,893	1,692	1,902	1,902	1,902

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6225 - DOA-Delivered Nutrition							

182 Retirement	1,720	1,675	1,690	1,535	1,827	1,827	1,827
183 Group Insurance	2,802	4,299	4,044	2,621	4,528	4,528	4,528
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	1,335	1,361	1,401	1,271	1,430	1,430	1,430
	-----	-----	-----	-----	-----	-----	-----
BENEFITS TOTAL :	7,694	9,228	9,028	7,119	9,687	9,687	9,687
EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
CONT SER TOTAL :	0	0	0	0	0	0	0
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	14	600	168	78	600	600	600
270 Advertising	0	0	0	0	0	0	0
286 Food-Home Delivered	23,687	21,000	21,000	19,856	21,000	21,000	21,000
310 Travel	150	150	150	0	150	150	150
321 Telephone	248	600	600	622	600	600	600
325 Postage	50	50	50	0	50	50	50
352 M/R-Equipment	0	0	0	0	0	0	0
353 Copier Maintenance	200	200	200	200	200	200	200
395 Schools & Meetings	0	0	0	0	0	0	0
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
OPERATING TOTAL :	24,349	22,600	22,168	20,756	22,600	22,600	22,600
EX80 Misc							
399 MIS Charges	60	60	60	0	60	60	60
499 Miscellaneous Expense	0	0	0	0	0	0	0
801 Indirect Cost Plan	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
MISC TOTAL :	60	60	60	0	60	60	60
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
DOA-DELIV TOTAL :	56,482	56,628	56,212	50,561	57,231	57,202	57,202
Sub-Depart 6230 - DOA-Senior Center Ops							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6230 - DOA-Senior Center Ops							

EX10 Personnel							
120 Salaries & Wages	33,656	36,443	44,503	40,168	33,457	46,118	46,118
121 Longevity	510	512	526	526	0	0	0
122 Bonus	174	174	261	261	226	226	226
126 Part-Time Salaries	0	10,400	4,600	0	13,505	0	0
PERSONNEL TOTAL :	34,340	47,529	49,890	40,955	47,188	46,344	46,344
EX15 Benefits							
181 FICA	2,592	3,636	3,816	3,082	3,889	3,546	3,546
182 Retirement	2,423	2,514	3,377	2,773	3,734	3,407	3,407
183 Group Insurance	5,607	5,608	8,412	6,416	9,054	8,877	8,877
184 Retirees Life Insurance	41	42	42	41	42	42	42
185 Retirees Health Insuranc	1,880	2,043	2,743	2,295	0	2,665	2,665
BENEFITS TOTAL :	12,543	13,843	18,390	14,607	16,719	18,537	18,537
EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	2,072	6,561	5,143	4,666	6,500	6,500	6,500
270 Advertising	36	1,000	1,000	0	1,000	1,000	1,000
287 Food-Ensure	8,900	2,500	7,550	7,992	7,500	7,500	7,500
310 Travel	497	2,200	0	0	2,500	2,500	2,500
321 Telephone	622	400	900	1,120	1,000	1,000	1,000
325 Postage	232	575	575	136	200	200	200
352 M/R-Equipment	0	100	100	0	100	100	100
353 Copier Maintenance	1,486	1,500	1,500	1,446	1,500	1,500	1,500
395 Schools & Meetings	1,658	2,300	983	952	2,000	2,000	2,000
491 Dues & Subscriptions	240	1,200	1,200	361	500	500	500
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	15,743	18,336	18,951	16,673	22,800	22,800	22,800
EX80 Misc							
399 MIS Charges	100	100	100	0	300	300	300
499 Miscellaneous Expense	36,642	5,593	13,920	7,722	6,000	6,000	6,000
499.046 Events & Activities	0	200	200	46	200	200	200
801 Indirect Cost Plan	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6230 - DOA-Senior Center Ops							

MISC TOTAL :	36,742	5,893	14,220	7,768	6,500	6,500	6,500
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

DOA-SR CEN TOTAL :	99,368	85,601	101,451	80,003	93,207	94,181	94,181
Sub-Depart 6235 - DOA-Senior Center GP							

EX80 Misc							
499 Miscellaneous Expense	10,996	4,000	4,000	2,450	4,000	4,000	4,000
MISC TOTAL :	10,996	4,000	4,000	2,450	4,000	4,000	4,000

DOA-SR GP TOTAL :	10,996	4,000	4,000	2,450	4,000	4,000	4,000
Sub-Depart 6240 - DOA-Adult Day Care							

EX15 Benefits							
184 Retirees Life Insurance	32	32	32	32	32	32	32
BENEFITS TOTAL :	32	32	32	32	32	32	32

DOA-DAY CA TOTAL :	32	32	32	32	32	32	32
Sub-Depart 6250 - DOA-Housing/Home Improv							

EX80 Misc							
499 Miscellaneous Expense	26,062	25,011	34,402	25,735	29,599	29,599	29,599
MISC TOTAL :	26,062	25,011	34,402	25,735	29,599	29,599	29,599

DOA-HOUSNG TOTAL :	26,062	25,011	34,402	25,735	29,599	29,599	29,599

DIV AGING TOTAL :	961,062	1,021,295	983,437	857,745	1,017,463	1,040,973	1,040,973

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6400 - Soil Conservation							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	71,682	72,918	73,488	66,747	72,918	72,918	72,918
121 Longevity	2,378	2,391	2,455	2,455	2,455	2,455	2,455
122 Bonus	1,506	348	1,506	1,506	348	348	348
PERSONNEL TOTAL :	75,566	75,657	77,449	70,708	75,721	75,721	75,721
EX15 Benefits							
181 FICA	5,719	5,788	5,887	5,354	5,793	5,793	5,793
182 Retirement	5,333	5,122	5,244	4,787	5,566	5,566	5,566
183 Group Insurance	11,052	11,215	11,275	10,322	11,836	11,836	11,836
184 Retirees Life Insurance	64	64	64	45	42	42	42
185 Retirees Health Insuranc	4,139	4,162	4,341	3,963	4,354	4,354	4,354
BENEFITS TOTAL :	26,307	26,351	26,811	24,471	27,591	27,591	27,591
EX20 Operating							
201 Supplies	207	350	350	262	350	350	350
310 Travel	204	1,000	1,000	794	1,000	1,000	1,000
321 Telephone	0	0	0	0	0	0	0
353 Copier Maintenance	0	0	0	0	0	0	0
491 Dues & Subscriptions	922	920	920	923	920	920	920
499.051 Misc Exp - Weed Wiper	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	1,333	2,270	2,270	1,979	2,270	2,270	2,270
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
499.006 Misc Expense-Drill	2,161	0	30,446	3,501	0	0	0
499.014 Misc Expense-District	2,939	3,600	3,600	2,964	3,600	3,600	3,600
MISC TOTAL :	5,100	3,600	34,046	6,465	3,600	3,600	3,600
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	108,306	107,878	140,576	103,623	109,182	109,182	109,182

SOIL CONS TOTAL . . . :	108,306	107,878	140,576	103,623	109,182	109,182	109,182

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6500 - Extension Service							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	125,546	138,286	131,914	86,023	141,610	141,610	141,610
121 Longevity	0	0	0	0	0	0	0
122 Bonus	1,297	1,164	1,164	949	1,164	1,164	1,164
126 Part-Time Salaries	10,343	10,608	10,758	9,474	10,608	10,608	10,608
PERSONNEL TOTAL :	137,186	150,058	143,836	96,446	153,382	153,382	153,382

EX15 Benefits							
181 FICA	9,761	11,480	11,480	7,004	11,645	11,645	11,645
182 Retirement	19,271	16,391	16,391	12,825	21,908	21,908	21,908
183 Group Insurance	15,951	18,401	18,171	10,411	18,405	18,405	18,405
184 Retirees Life Insurance	255	265	265	249	265	265	265
185 Retirees Health Insuranc	0	0	0	0	0	0	0
BENEFITS TOTAL :	45,238	46,537	46,307	30,489	52,223	52,223	52,223

EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	7,606	7,985	9,733	6,387	7,985	7,985	7,985
200.006 Supplies-Ag Signs	0	0	0	0	0	0	0
253 Vehicle Parts/Supplies	0	0	0	0	0	0	0
270 Advertising	0	0	0	0	0	0	0
310 Travel	410	1,000	1,100	902	1,000	1,000	1,000
321 Telephone	5,137	5,895	4,795	3,325	5,895	5,895	5,895
325 Postage	1,500	1,350	450	118-	1,350	1,350	1,350
341 Printing	707	200	0	0	200	200	200
352 M/R-Equipment	700	500	692	692	500	500	500
353 Copier Maintenance	6,828	5,817	6,017	4,911	6,255	6,255	6,255
395 Schools & Meetings	80	1,425	1,261	1,053	1,425	1,425	1,425
491 Dues & Subscriptions	751	800	640	626	800	800	800
610.004 Contract Services-Shred	0	0	314	234	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	111	438	438	75	0	0	0
OPERATING TOTAL :	23,830	25,410	25,440	18,087	25,410	25,410	25,410

EX80 Misc							
499 Miscellaneous Expense	120	100	150	75	100	100	100

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6500 - Extension Service							
Sub-Depart ORG. 3							

MISC TOTAL :	120	100	150	75	100	100	100
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	30,000	30,000	30,000

CAP OUTLAY TOTAL :	0	0	0	0	30,000	30,000	30,000

SUB-DEPART TOTAL :	206,374	222,105	215,733	145,097	261,115	261,115	261,115

EXTENSION TOTAL :	206,374	222,105	215,733	145,097	261,115	261,115	261,115

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6600 - Parks & Recreation							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	110,353	111,996	112,896	102,518	111,996	111,996	111,996
121 Longevity	1,019	1,025	1,052	1,052	1,052	1,052	1,052
122 Bonus	580	696	591	590	696	696	696
126 Part-Time Salaries	25,957	30,000	23,618	19,138	30,000	30,000	30,000
PERSONNEL TOTAL :	137,909	143,717	138,157	123,298	143,744	143,744	143,744

EX15 Benefits							
181 FICA	10,454	10,995	10,995	9,039	10,997	10,997	10,997
182 Retirement	7,896	7,699	7,749	7,047	8,348	8,348	8,348
183 Group Insurance	16,822	16,823	17,173	15,712	17,754	17,754	17,754
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	6,128	6,255	6,415	5,835	6,531	6,531	6,531
BENEFITS TOTAL :	41,300	41,772	42,332	37,633	43,630	43,630	43,630

EX19 Cont Ser							
610 Contracted Services	13,089	6,800	11,900	11,855	12,000	12,000	12,000
CONT SER TOTAL :	13,089	6,800	11,900	11,855	12,000	12,000	12,000

EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	1,478	1,500	3,387	2,802	3,000	3,000	3,000
210 Recreation Equipment	7,766	6,500	7,100	6,975	6,500	6,500	6,500
234 Electronic Materials	0	0	0	0	0	0	0
270 Advertising	510	500	593	593	700	700	700
272 Concession Stand Supplie	9,608	6,800	11,948	13,157	6,800	6,800	6,800
310 Travel	0	0	0	0	500	500	500
321 Telephone	5,844	4,800	4,800	4,263	4,800	4,800	4,800
325 Postage	98	196	196	98	196	196	196
330 Utilities	6,881	0	0	0	0	0	0
331 Battering Cage	36	3,000	4,690	4,122	3,000	3,000	3,000
350 M/R Building & Grounds	9,880	6,000	11,062	10,469	6,000	6,000	6,000
352 M/R-Equipment	3,278	3,000	3,596	3,687	3,000	3,000	3,000
353 Copier Maintenance	760	900	900	734	900	900	900
357 M/R-Vehicles	375	0	0	0	0	0	0
395 Schools & Meetings	0	0	384	384	500	500	500
491 Dues & Subscriptions	163	250	250	233	250	250	250
493 Refunds	0	0	245	485	0	0	0
739 Non-Inventorable	0	0	0	0	0	3,000	3,000
800 Unemployment Insurance	0	0	0	0	0	0	0
803 Insurance & Utilities	4,840	1,800	5,180	4,884	1,800	1,800	1,800
910 Product Development	0	3,000	0	0	3,000	3,000	3,000

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6600 - Parks & Recreation							
Sub-Depart ORG. 3							

OPERATING TOTAL :	51,517	38,246	54,331	52,886	40,946	43,946	43,946
EX80 Misc							
499 Miscellaneous Expense	39,850	30,300	46,979	47,325	36,300	36,300	36,300
499.008 Deputies	989	0	0	1,517	0	0	0
MISC TOTAL :	40,839	30,300	46,979	48,842	36,300	36,300	36,300
EX90 Cap Outlay							
740 Capital Outlay-Equipment	309,889	0	9,000	9,000	533,025	533,025	533,025
741 Capital Outlay-Vehicles	0	0	0	0	3,000	0	0
CAP OUTLAY TOTAL :	309,889	0	9,000	9,000	536,025	533,025	533,025

SUB-DEPART TOTAL :	594,543	260,835	302,699	283,514	812,645	812,645	812,645

PARKS & R TOTAL :	594,543	260,835	302,699	283,514	812,645	812,645	812,645

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6700 - Library							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	256,233	299,116	299,986	271,874	301,230	301,230	301,230
121 Longevity	8,516	5,764	6,269	6,268	6,838	6,838	6,838
122 Bonus	1,563	1,740	1,564	1,563	1,740	1,740	1,740
126 Part-Time Salaries	3,698	5,712	3,712	3,760	5,884	5,884	5,884
PERSONNEL TOTAL :	270,010	312,332	311,531	283,465	315,692	315,692	315,692
EX15 Benefits							
181 FICA	20,124	24,200	22,700	21,182	24,151	24,151	24,151
182 Retirement	18,756	21,029	20,879	18,921	22,771	22,771	22,771
183 Group Insurance	49,060	56,074	61,274	53,340	59,179	59,179	59,179
184 Retirees Life Insurance	122	178	178	175	178	178	178
185 Retirees Health Insuranc	14,566	17,085	17,345	15,666	17,814	17,814	17,814
BENEFITS TOTAL :	102,628	118,566	122,376	109,284	124,093	124,093	124,093
EX19 Cont Ser							
610 Contracted Services	1,733	0	2,010	1,949	1,000	1,000	1,000
CONT SER TOTAL :	1,733	0	2,010	1,949	1,000	1,000	1,000
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
200 Supplies & Materials	4,658	5,000	9,584	6,497	6,000	5,000	5,000
231 Library Books	9,198	15,000	16,259	13,293	15,000	15,000	15,000
232 Audio-Visuals	2,304	3,479	3,029	2,683	3,479	3,479	3,479
233 Periodicals	2,096	2,250	2,101	2,101	2,277	2,277	2,277
234 Electronic Materials	29,415	27,000	29,920	26,674	27,000	27,000	27,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	400	310	232	400	400	400
321 Telephone	3,038	3,000	3,378	2,840	3,000	3,000	3,000
325 Postage	237	300	420	411	490	490	490
341 Printing	0	0	0	0	0	0	0
352 M/R-Equipment	225	2,000	608	608	2,000	2,000	2,000
353 Copier Maintenance	5,347	2,500	3,150	960	4,500	4,000	4,000
395 Schools & Meetings	230	169	264	264	600	600	600
491 Dues & Subscriptions	0	175	175	175	175	175	175
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	56,748	61,273	69,198	56,738	64,921	63,421	63,421
EX80 Misc							
499 Miscellaneous Expense	1,317	0	658	80	387	0	0

New World Systems Product
 DATE 6/14/16
 TIME 9:01:07

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6700 - Library							
Sub-Depart ORG. 3							

MISC TOTAL :	1,317	0	658	80	387	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	30,428	30,428	30,428
CAP OUTLAY TOTAL :	0	0	0	0	30,428	30,428	30,428

SUB-DEPART TOTAL :	432,436	492,171	505,773	451,516	536,521	534,634	534,634

LIBRARY TOTAL :	432,436	492,171	505,773	451,516	536,521	534,634	534,634

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6800 - Other Admin Costs							

Sub-Depart ORG. 3							

EX20 Operating							
450 Insurance & Bonds	612,103	629,941	624,986	612,414	629,941	629,941	629,941
700 Bank Charges	3,629	0	3,000	3,653	3,000	3,000	3,000
700.001 Bond Issuance Cost	1,000	0	1,000	1,000	1,000	1,000	1,000
712 Matching Grant	0	0	0	0	0	0	0
800 Unemployment Insurance	24,827	10,000	10,000	9,255	10,000	10,000	10,000
802 Juvenile Services	5,978	25,000	7,000	8,418	25,000	25,000	25,000
802.001 Juvenile Just MOU Grant	0	0	0	0	0	0	0
806 Segal Recovery Cost	0	0	0	0	0	0	0
808.002 Veteran Memorial Project	1,450	0	1,215	798	0	0	0
809 Committee of 100	0	425	425	0	425	425	425
811 Special Youth Appropriat	2,000	5,000	5,000	3,500	5,000	5,000	5,000
812 Pay Study	0	0	9,000	9,000	0	0	0
813 Professional Development	0	0	1,000	943	1,000	1,000	1,000
OPERATING TOTAL :	650,987	670,366	662,626	648,981	675,366	675,366	675,366

EX80 Misc							
499.053 New Jail Expenses	0	0	0	0	1,078,140	1,108,457	1,108,457
499.055 Restitution Payout	450	0	0	0	0	0	0
801 Indirect Cost Plan	4,650	4,650	4,650	0	4,650	4,650	4,650
804 Employee Appreciation	2,995	4,500	4,500	2,053	4,500	4,500	4,500
805 Tuition Assistance Prog	2,649	5,000	5,000	1,200	5,000	5,000	5,000
807 Beaver Control Program	5,200	5,200	5,200	5,200	5,200	5,200	5,200
808 Elizabethtown Airport	40,000	40,000	40,000	40,000	40,000	40,000	40,000
808.001 Etown Revitalization Pro	0	0	0	0	0	0	0
810 Storm/Disaster Funding	174	0	1,500	1,073	1,500	1,500	1,500
MISC TOTAL :	56,118	59,350	60,850	49,526	1,138,990	1,169,307	1,169,307

EX94 Debt Serv							
744 Debt Service-Principal	0	0	0	0	0	0	0
745 Debt Service-Interest	0	0	0	0	0	0	0
DEBT SERV TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	707,105	729,716	723,476	698,507	1,814,356	1,844,673	1,844,673

OTHER ADM TOTAL :	707,105	729,716	723,476	698,507	1,814,356	1,844,673	1,844,673

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6805 - Extension-Grants							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	53,816	55,179	56,029	50,933	55,181	55,179	55,179
121 Longevity	1,869	2,476	2,542	2,542	2,543	2,542	2,542
122 Bonus	347	348	348	347	348	348	348
PERSONNEL TOTAL :	56,032	58,003	58,919	53,822	58,072	58,069	58,069

EX15 Benefits							
181 FICA	4,240	4,438	4,481	4,082	4,444	4,443	4,443
182 Retirement	3,955	3,927	3,989	3,644	4,268	4,269	4,269
183 Group Insurance	10,889	11,215	11,215	10,254	11,836	11,836	11,836
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	3,069	3,191	3,302	3,016	3,339	3,339	3,339
BENEFITS TOTAL :	22,153	22,771	22,987	20,996	23,887	23,887	23,887

EX20 Operating							
451 Workers Comp Insurance	1,395	1,395	1,395	1,395	1,453	1,453	1,453
640 JCPC-Refund to State	15,935	0	5,731	5,731	0	0	0
641 Governor's One-on-One	0	0	0	0	0	0	0
642 JCPC-Extension	0	0	0	0	0	0	0
643 JCPC-Court Psychology	350	1,400	700	0	0	0	0
644 JCPC-Strat for Success	0	0	0	0	0	0	0
645 JCPC-Task Force Certific	0	0	0	0	0	0	0
646 Solomon Em Assessment Ct	0	0	0	0	0	0	0
647 Support Services for S&P	34,751	0	34,751	31,845	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	52,431	2,795	42,577	38,971	1,453	1,453	1,453

EX21 Teen Court							
190.003 Professional Services	0	0	0	0	0	0	0
200.009 Supplies	1,457	1,605	1,405	1,040	746	749	749
200.017 Teen Court Computer Supp	0	0	0	0	0	0	0
720 Current Obligations	880	910	577	560	612	612	612
721 Fixed Charges	100	100	100	115	100	100	100
TEEN COURT TOTAL :	2,437	2,615	2,082	1,715	1,458	1,461	1,461

EX22 Life Skill							
190.004 Professional Services	0	0	0	0	0	0	0
200.010 Supplies	4,234	3,395	3,395	4,309	5,220	5,220	5,220
200.013 LS Computer Supplies	0	0	0	0	0	0	0
720.001 Current Obligations	2,419	2,746	3,446	2,282	3,392	3,392	3,392
721.001 Fixed Charges	54	60	60	54	60	60	60

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6805 - Extension-Grants							
Sub-Depart ORG. 3							

LIFE SKILL TOTAL :	6,707	6,201	6,901	6,645	8,672	8,672	8,672
EX23 Rest&Comm							
190.005 Professional Services	0	0	0	0	0	0	0
200.011 Supplies	903	1,216	791	60	614	614	614
720.002 Current Obligations	948	948	840	733	513	513	513
721.002 Fixed Charges	890	1,251	1,251	490	1,131	1,131	1,131
REST&COMM TOTAL :	2,741	3,415	2,882	1,283	2,258	2,258	2,258

SUB-DEPART TOTAL :	142,501	95,800	136,348	123,432	95,800	95,800	95,800

EXT-GRANTS TOTAL :	142,501	95,800	136,348	123,432	95,800	95,800	95,800

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6806 - JCPC-Administration							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	3,600	3,600	3,600	3,450	3,600	3,600	3,600
PERSONNEL TOTAL :	3,600	3,600	3,600	3,450	3,600	3,600	3,600
EX15 Benefits							
181 FICA	275	276	276	264	276	276	276
BENEFITS TOTAL :	275	276	276	264	276	276	276
EX20 Operating							
200 Supplies & Materials	2,703	0	1,500	574	1,500	1,500	1,500
220 Food & Provisions	2,210	0	2,500	2,508	2,500	2,500	2,500
270 Advertising	631	0	750	356	750	750	750
310 Travel	645	0	500	606	500	500	500
395 Schools & Meetings	2,668	0	2,000	1,812	2,000	2,000	2,000
640 JCPC-Refund to State	2,084	0	887	887	887	887	887
645 JCPC-Task Force Certific	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	10,941	0	8,137	6,743	8,137	8,137	8,137
EX80 Misc							
499 Miscellaneous Expense	859	0	2,574	1,741	1,687	1,687	1,687
MISC TOTAL :	859	0	2,574	1,741	1,687	1,687	1,687

SUB-DEPART TOTAL :	15,675	3,876	14,587	12,198	13,700	13,700	13,700

JCPC-ADM TOTAL :	15,675	3,876	14,587	12,198	13,700	13,700	13,700

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6900 - Other Admin Costs							

Sub-Depart ORG. 3							

EX20 Operating							
901.002 To Single Family Rehab	5,000	0	0	0	0	0	0
908 To Jail Construction	1,465,250	0	515,666	56,671	0	0	0
OPERATING TOTAL :	1,470,250	0	515,666	56,671	0	0	0

EX97 Reans Out							
901 To Economic Development	168,524	316,295	316,295	316,295	173,849	317,849	317,849
901.001 To Hospital Fund	0	0	0	0	0	0	0
902 To Revaluation Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
903 To DSS	2,563,843	2,530,193	2,580,831	2,580,831	2,513,971	2,420,639	2,420,639
904 To EMS	412,872	732,763	780,758	250,000	1,301,021	669,644	669,659
909 To Water Enterprise Fund	141,102	0	0	0	0	0	0
909.001 To Water Debt Service Fd	0	0	0	0	0	0	0
REANS OUT TOTAL :	3,336,341	3,629,251	3,727,884	3,197,126	4,038,841	3,458,132	3,458,147

SUB-DEPART TOTAL :	4,806,591	3,629,251	4,243,550	3,253,797	4,038,841	3,458,132	3,458,147

OTHER ADM TOTAL :	4,806,591	3,629,251	4,243,550	3,253,797	4,038,841	3,458,132	3,458,147

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6910 - Education							

Sub-Depart ORG. 3							

EX20 Operating							
192 Prof Services-Legal	0	0	0	0	0	0	0
876.001 Sales Tax on Services	0	0	0	0	0	106,144	106,144
878 BCC-Matching Grant	0	0	50,000	0	0	0	0
880.001 Sales Tax on Services	0	0	0	0	0	300,000	300,000
910 Product Development	0	0	0	0	0	0	0
OPERATING TOTAL :	0	0	50,000	0	0	406,144	406,144

EX80 Misc							
875 Bladen CC-Scholarship	5,000	5,000	5,000	5,000	5,000	5,000	5,000
876 Bladen CC-Current Expens	760,803	803,265	803,265	803,265	803,265	803,265	803,265
877 Bladen CC-Capital Outlay	31,700	35,000	35,000	35,000	35,000	0	0
877.001 BCC-Fire/Burglar Alarm	0	0	0	0	0	0	0
877.002 BCC-Security Upgrades	0	0	0	0	0	0	0
880 Schools-Current Expense	6,750,245	6,400,245	6,400,245	6,400,245	6,743,957	6,400,245	6,400,245
881 Schools-Capital Outlay	0	167,000	317,000	299,429	167,000	0	167,000
882 BOE-Art 40-30% Sales Tax	208,492	111,989	111,989	86,684	111,989	153,472	111,989
883 BOE-Art 42-60% Sales Tax	0	0	0	0	0	0	0
884 BOE-Hold Harmless	348,129	129,842	129,842	145,517	129,842	255,359	129,842
885 BOE-Extended Day	5,000	5,000	5,000	5,000	5,000	5,000	5,000
886 BOE-Youth Leg Assembly	2,500	2,500	2,500	2,450	2,500	2,500	2,500
MISC TOTAL :	8,111,869	7,659,841	7,809,841	7,782,590	8,003,553	7,624,841	7,624,841

EX90 Cap Outlay							
740.001 Capital Outlay-TarHeel	0	0	0	0	0	0	0
740.002 Capital Outlay-Bladenbor	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

EX94 Debt Serv							
744 Debt Service-Principal	1,831,580	1,816,580	1,816,580	1,816,580	1,746,580	1,746,580	1,746,580
745 Debt Service-Interest	224,481	205,187	205,187	205,186	182,582	182,582	182,582
DEBT SERV TOTAL :	2,056,061	2,021,767	2,021,767	2,021,766	1,929,162	1,929,162	1,929,162

SUB-DEPART TOTAL :	10,167,930	9,681,608	9,881,608	9,804,356	9,932,715	9,960,147	9,960,147

EDUCATION TOTAL . . . :	10,167,930	9,681,608	9,881,608	9,804,356	9,932,715	9,960,147	9,960,147

New World Systems Product
 DATE 6/14/16
 TIME 9:01:07

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6920 - Service Agencies							
Sub-Depart ORG. 3							

EX97 Reans Out							
905 To Service Agencies	63,789	71,000	71,000	69,838	71,000	71,000	71,000
REANS OUT TOTAL :	63,789	71,000	71,000	69,838	71,000	71,000	71,000

SUB-DEPART TOTAL :	63,789	71,000	71,000	69,838	71,000	71,000	71,000

SRVC AGEN. TOTAL :	63,789	71,000	71,000	69,838	71,000	71,000	71,000

New World Systems Product
 DATE 6/14/16
 TIME 9:01:07

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6925 - Charitable Agencies							

Sub-Depart ORG. 3							

EX80 Misc							
907 To Charitable Agencies	4,100	5,675	5,675	2,850	5,675	5,675	5,675
MISC TOTAL :	4,100	5,675	5,675	2,850	5,675	5,675	5,675

SUB-DEPART TOTAL :	4,100	5,675	5,675	2,850	5,675	5,675	5,675

CHARITIES TOTAL . . . :	4,100	5,675	5,675	2,850	5,675	5,675	5,675

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 10 - General Fund							
Department 6930 - Contingency							
Sub-Depart ORG. 3							
EX80 Misc 990 Contingency	0	31,500	893	0	0	260,000	260,000
MISC TOTAL :	0	31,500	893	0	0	260,000	260,000
SUB-DEPART TOTAL :	0	31,500	893	0	0	260,000	260,000
CONTINGEN TOTAL . . . :	0	31,500	893	0	0	260,000	260,000
EXPENSE TOTAL :	33,142,642	32,279,569	32,911,168	29,474,981	35,313,144	34,005,196	34,007,628
Gen Fund TOTAL REVENUE . :	32,045,531	32,279,569	32,922,126	32,215,778	31,279,164	34,005,196	34,007,628
Gen Fund TOTAL EXPENSE . :	33,142,642	32,279,569	32,911,168	29,474,981	35,313,144	34,005,196	34,007,628
Gen Fund TOTAL NET . . . :	1,097,111-	0	10,958	2,740,797	4,033,980-	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 12 - Facilities Fees							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3261.010 Facilities Fees Collecti	73,251	45,100	45,100	69,218	45,100	45,100	45,100
RES INTERG TOTAL :	73,251	45,100	45,100	69,218	45,100	45,100	45,100
RE31 Inv Earn							
3180.010 Interest on Investments	19	0	0	217	0	0	0
INV EARN TOTAL :	19	0	0	217	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	65,000	65,000	0	25,000	25,000	25,000
APPR BAL TOTAL :	0	65,000	65,000	0	25,000	25,000	25,000
SUB-DEPART TOTAL :	73,270	110,100	110,100	69,435	70,100	70,100	70,100
DEPARTMENT TOTAL :	73,270	110,100	110,100	69,435	70,100	70,100	70,100
REVENUE TOTAL :	73,270	110,100	110,100	69,435	70,100	70,100	70,100

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 12 - Facilities Fees							
=====							
EXPENSE							
Department 6601 - Facilities Fees							
Sub-Depart ORG. 3							

EX20 Operating							
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	0	0	0	0	0	0	0
EX80 Misc							
499 Miscellaneous Expense	18,195	43,500	43,500	7,392	43,500	43,500	43,500
499.007 Misc Expense-Law	493	1,600	1,600	0	1,600	1,600	1,600
MISC TOTAL :	18,688	45,100	45,100	7,392	45,100	45,100	45,100
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	40,000	40,000	41,900	0	0	0
CAP OUTLAY TOTAL :	0	40,000	40,000	41,900	0	0	0
EX97 Reans Out							
900 To General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
REANS OUT TOTAL :	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SUB-DEPART TOTAL :	43,688	110,100	110,100	74,292	70,100	70,100	70,100
FAC FEES TOTAL :	43,688	110,100	110,100	74,292	70,100	70,100	70,100
EXPENSE TOTAL :	43,688	110,100	110,100	74,292	70,100	70,100	70,100
=====							
Fac Fees TOTAL REVENUE :	73,270	110,100	110,100	69,435	70,100	70,100	70,100
=====							
Fac Fees TOTAL EXPENSE :	43,688	110,100	110,100	74,292	70,100	70,100	70,100
=====							
Fac Fees TOTAL NET :	29,582	0	0	4,857-	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE15 Res Interg							
3190.023 Carseat Donations	0	0	0	0	0	0	0
3190.027 Foster Care Donations	100	0	876	876	0	0	0
3190.028 Child Abuse Awareness Do	2,789	0	2,535	3,528	0	0	0
3190.029 Adult Abuse Awareness Do	0	0	0	0	0	0	0
3531.031 Energy Neighbor Fund	5,487	7,915	5,575	4,740	6,086	6,086	6,086
3531.033 Low Income Home En Asst	410,958	223,091	223,610	223,582	217,659	217,659	217,659
3531.035 Child Welfare St In Home	25,828	12,684	12,684	12,034	12,684	12,684	12,684
3531.080 Family Reunification	1,350	5,958	5,958	0	13,494	13,494	13,494
3531.090 DSS-AFDC Returns 266-270	14,064	0	0	11,854	0	0	0
3531.190 DSS Interim Payment	0	0	0	0	0	0	0
3531.211 LINC Scholarship 290	4,293	5,686	5,686	2,603	5,686	5,686	5,686
3531.220 DSS Crisis F/S-372-374	59,694	223,091	222,580	167,074	217,659	217,659	217,659
3531.221 LIEAP/Energy Assit-406	38,337	36,662	35,783	38,556	35,747	35,747	35,747
3531.222 Share the Warnth	0	0	0	0	0	0	0
3531.230 DSS Food Stamp ADM 405-4	403,978	506,873	506,873	369,902	554,904	537,033	537,033
3531.231 TANF-County Issued Check	0	0	0	0	0	0	0
3531.232 Medicaid ADM-Federan 412	1,108,810	1,425,798	1,425,798	848,106	1,353,423	1,309,880	1,309,880
3531.233 Medicaid At Risk Case Mg	11,199	6,540	6,540	6,643	20,502	19,901	19,901
3531.260 DSS USDA Commod/S	0	5,000	5,000	0	5,000	5,000	5,000
3531.270 Child Sup ADM/F IV 423-4	452,169	566,700	566,700	354,695	594,547	583,056	583,056
3531.275 Child Support Annual Srv	3,620	0	0	3,336	0	0	0
3531.276 Ch Support Court Filing	11,497	0	0	11,374	0	0	0
3531.280 SSBG/Federal 93.677-050	185,001	234,420	234,420	146,765	232,615	232,615	232,615
3531.282 DSS IVE-SRV/F	0	0	0	0	0	0	0
3531.285 NC Health Choice 440-441	27,264	28,971	28,971	38,161	18,892	18,188	18,188
3531.295 Special Assist Admin	27,117	15,661	15,661	28,868	51,738	50,092	50,092
3531.301 DSS PremPlan-Special 368	16,488	9,051	9,051	5,792	9,176	9,176	9,176
3531.310 DSS Day Care-CHI/FS	993,175	1,404,591	1,265,660	1,035,294	1,034,016	1,034,016	1,034,016
3531.311 DayCare Admin CCDF ADM 3	47,776	80,000	80,000	27,090	80,000	80,000	80,000
3531.320 DSS Medicaid Tran/F MS66	411,855	100,000	515,000	519,756	100,000	100,000	100,000
3531.330 Foster Care Chi-State PQ	67,235	83,160	83,160	29,852	101,142	101,142	101,142
3531.331 Foster Care IV-E PQA020	158,969	321,785	321,785	165,923	275,540	275,540	275,540
3531.332 DSS IV-E Admin-302	45,776	69,262	69,262	58,828	78,805	76,518	76,518
3531.340 DSS IV-E CPS 072	41,733	62,697	62,697	29,174	78,279	76,442	76,442
3531.344 Caring for Kids United W	1,750	0	2,250	2,250	0	0	0
3531.370 Adult Care CS Mgt. 211	0	0	0	0	0	0	0
3531.380 Adult Home Spec T 128	10,237	16,313	16,313	18,237	23,313	22,856	22,856
3550.030 DSS TANF Federal 206-226	265,156	375,613	342,258	292,861	315,567	306,340	306,340
3550.033 TANF CPS FC/Adopt	25,598	23,752	23,752	18,832	27,320	27,320	27,320
3550.034 Adult Day Care 042	0	966	966	0	966	966	966
3550.035 CPS Expansion-State	51,201	70,905	70,905	76,444	71,150	71,150	71,150
3550.036 CPS - State	35,375	24,577	24,577	11,564	11,899	11,899	11,899
3550.080 FM-General Fund	2,563,843	2,530,193	2,580,831	2,580,831	2,513,971	2,420,639	2,420,639

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department ORG. 2							

Sub-Depart ORG. 3							

3550.090 DSS IV-D & Incent	94,075	42,294	42,294	37,800	43,299	43,299	43,299
3550.091 IV-D Collections 436-437	891	0	0	1,823	0	0	0
3570.010 Blood T/Client 435	2,220	2,376	2,376	1,806	2,376	2,376	2,376
3591.000 DSS Food STP Claims 454	452	0	0	2,021	0	0	0
3591.001 DSS F/S Incentive Retent	17,953	38,867	38,867	15,165	42,526	42,526	42,526
3591.010 DSS Client Ref/Medicaid	5,690	0	2,168	3,845	0	0	0
3591.012 Donations Foster Care	0	0	0	0	0	0	0
3591.013 County Child Care Reimb	0	0	0	0	0	0	0
3591.080 Federal Adoption Incenti	0	0	0	0	0	0	0
3591.101 DSS Clinet Ref/AFDC TANF	1,054	0	0	256	0	0	0
3591.130 Special In-Home Aide Ser	0	925	925	0	925	925	925
3591.150 Crisis Ministries Revenu	17,673	13,500	13,500	13,647	13,500	13,500	13,500
3591.160 Subsidized Employment Pr	0	0	0	0	0	0	0
3690.000 Smart Start Vendor	213,496	184,097	198,697	154,985	184,097	184,097	184,097
3690.001 Smart Start-Admin-398	0	0	0	0	0	0	0
RES INTERG TOTAL :	7,883,226	8,759,974	9,072,544	7,353,645	8,348,503	8,165,507	8,165,507
RE31 Inv Earn							
3180.010 Interest on Investments	0	0	0	0	0	0	0
INV EARN TOTAL :	0	0	0	0	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	61,472	0	450	21,162	0	0	0
3190.024 Memorial Donations	0	0	0	0	0	0	0
3190.025 SECU Internship	0	0	0	0	0	0	0
MISCELLANE TOTAL :	61,472	0	450	21,162	0	0	0
RE50 Other Fin							
3190.014 Loan Proceeds	0	0	0	0	0	0	0
OTHER FIN TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	7,944,698	8,759,974	9,072,994	7,374,807	8,348,503	8,165,507	8,165,507
DEPARTMENT TOTAL :	7,944,698	8,759,974	9,072,994	7,374,807	8,348,503	8,165,507	8,165,507
REVENUE TOTAL :	7,944,698	8,759,974	9,072,994	7,374,807	8,348,503	8,165,507	8,165,507

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F I N A N C I A L M A N A G E M E N T
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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 14 - Dept of Social Services							
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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
EXPENSE							
Department 6100 - Social Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	2,951,906	3,253,505	3,190,385	2,777,568	3,319,718	3,320,244	3,320,244
121 Longevity	50,498	50,752	53,054	53,053	57,158	56,282	56,282
122 Bonus	13,640	15,751	14,418	14,418	16,099	16,099	16,099
123 On Call Pay	38,958	15,000	28,100	26,260	15,000	15,000	15,000
124 Standby Pay	6,827	7,500	7,500	6,276	7,500	7,500	7,500
125 Overtime	1,738	7,500	20,000	18,917	7,500	7,500	7,500
126 Part-Time Salaries	1,540	0	0	0	0	0	0
PERSONNEL TOTAL :	3,065,107	3,350,008	3,313,457	2,896,492	3,422,975	3,422,625	3,422,625
EX15 Benefits							
181 FICA	224,126	256,735	256,735	211,726	261,858	262,290	262,290
182 Retirement	215,952	226,796	226,796	196,031	251,589	251,563	251,563
183 Group Insurance	446,603	510,270	505,670	438,620	547,526	550,364	550,364
184 Retirees Life Insurance	1,899	1,949	1,949	1,912	1,971	1,971	1,971
185 Retirees Health Insuranc	167,608	184,251	184,251	162,309	196,822	196,801	196,801
BENEFITS TOTAL :	1,056,188	1,180,001	1,175,401	1,010,598	1,259,766	1,262,989	1,262,989
EX19 Cont Ser							
610 Contracted Services	190,101	104,168	117,137	125,898	51,982	51,982	51,982
611.010 Cont Services-Consulting	0	0	0	0	0	0	0
611.013 Cont Services-Support	66,302	66,440	68,709	67,131	69,481	69,481	69,481
611.025 Cont Services-Blood Test	2,610	3,600	3,600	1,731	3,600	3,600	3,600
CONT SER TOTAL :	259,013	174,208	189,446	194,760	125,063	125,063	125,063
EX20 Operating							
192 Prof Services-Legal	194,908	135,000	135,000	125,227	135,000	135,000	135,000
200 Supplies & Materials	68,120	42,490	42,490	40,149	42,490	42,490	42,490
207 Child Support Equipment	6,109	10,000	8,800	0	10,000	10,000	10,000
252 Vehicle Usage	9,157	12,172	8,172	6,769	12,172	12,172	12,172
270 Advertising	134	1,000	500	157	1,000	1,000	1,000
310 Travel	8,064	39,550	10,471	6,188	39,550	39,550	39,550
312 Travel-Board Members	0	2,500	0	0	2,500	2,500	2,500
321 Telephone	45,006	33,816	33,816	37,082	39,100	39,100	39,100
325 Postage	37,423	38,355	37,355	31,301	38,355	38,355	38,355
350 M/R Building & Grounds	11,780	0	5,666	5,666	0	0	0
352 M/R-Equipment	0	2,500	2,500	0	2,500	2,500	2,500
353 Copier Maintenance	10,953	9,554	9,554	6,492	9,554	9,554	9,554
357 M/R-Vehicles	0	0	0	0	0	0	0
395 Schools & Meetings	17,229	3,025	9,025	8,676	3,025	3,025	3,025
412 Bldg/Equipment Rentals	36,459	37,100	37,100	33,981	37,100	37,100	37,100

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							

Sub-Depart ORG. 3							

491 Dues & Subscriptions	2,027	1,000	3,000	2,255	1,000	1,000	1,000
499.011 Maint/Repair Deed Books	0	0	0	0	0	0	0
596 WF Child Day Care	0	0	0	0	0	0	0
599 Family Reunification	1,350	0	5,958	6,206	0	0	0
674 Special In-Home Aide Ser	0	925	925	0	925	925	925
676 Misc Exp-IV-D Services	0	1,500	1,500	0	1,500	1,500	1,500
677 Criminal Background Chec	0	350	350	0	350	350	350
681 Birth Certificates	298	500	500	152	500	500	500
682 WF Client Transportation	2,500	13,238	13,238	3,750	13,238	13,238	13,238
687 Share the Warmth	0	0	0	0	0	0	0
688 Crisis Intervention	182,105	223,091	222,580	207,760	217,659	217,659	217,659
689 Energy Neighbor Fund	6,086	7,915	5,575	5,091	6,086	6,086	6,086
691 Emergency Assistance	4,749	4,897	4,897	4,890	4,897	4,897	4,897
693 Med Transportation	447,783	100,000	515,000	500,466	100,000	100,000	100,000
694 Special Adult Day Care	0	1,086	1,086	0	1,086	1,086	1,086
698 WF Client Participation	200	5,100	5,100	0	5,100	5,100	5,100
704 WF/TANF Services	2,974	10,000	10,000	3,911	10,000	10,000	10,000
706 Low Income Home En Asst	283,678	223,091	223,610	223,600	217,659	217,659	217,659
707 Ch Sup-Court Filing Fees	10,920	30,000	30,000	10,278	30,000	30,000	30,000
739 Non-Inventorable	0	0	0	0	0	40,500	40,500
800 Unemployment Insurance	25,561	10,000	12,910	12,910	10,000	10,000	10,000
OPERATING TOTAL :	1,415,573	999,755	1,396,678	1,282,957	992,346	1,032,846	1,032,846

EX80 Misc							
296 LINC Scholarship	184	5,686	5,686	1,162	5,686	5,686	5,686
499 Miscellaneous Expense	7,720	15,100	9,431	8,140	15,100	15,100	15,100
499.008 Deputies	142,060	129,222	129,222	114,280	136,185	136,185	136,185
499.010 Misc Exp-Drug Testing	728	1,500	1,500	437	1,500	1,500	1,500
499.027 Miscellaneous Assistance	0	0	0	0	0	0	0
499.047 Misc-Conference Room	5,346	0	0	0	0	0	0
697 WF Misc-Job Search	0	371	371	0	371	371	371
699 WF Misc-Work Relate	0	1,250	1,250	0	1,250	1,250	1,250
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	156,038	153,129	147,460	124,019	160,092	160,092	160,092

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	126,000	179,734	9,900	226,369	0	0
741 Capital Outlay-Vehicles	36,598	0	0	0	0	0	0
CAP OUTLAY TOTAL :	36,598	126,000	179,734	9,900	226,369	0	0

EX94 Debt Serv							
744 Debt Service-Principal	115,596	117,319	117,319	117,318	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							

Sub-Depart ORG. 3							
745 Debt Service-Interest	3,470	1,749	1,749	1,748	0	0	0
DEBT SERV TOTAL :	119,066	119,068	119,068	119,066	0	0	0

SUB-DEPART TOTAL :	6,107,583	6,102,169	6,521,244	5,637,792	6,186,611	6,003,615	6,003,615

Sub-Depart 6160 - Public Assistance							

EX20 Operating							
499.050 Memorials	0	0	100	0	0	0	0
535 Medicaid	4,249	0	1,862	2,747	0	0	0
540 Adoption Assistance	74,495	43,322	43,322	33,411	43,322	43,322	43,322
545 Federal Adoption Incenti	2,345	0	8,242	314	0	0	0
550 Smart Start-Vendor	195,402	184,097	198,697	159,811	184,097	184,097	184,097
555 Refunds/Client Repay	150	0	306	256	0	0	0
560 Refunds/FTROP	0	0	0	0	0	0	0
565 Day Care	1,011,258	1,404,591	1,265,660	1,034,161	1,034,016	1,034,016	1,034,016
571 Caring for Kids Foster C	1,555	0	2,537	678	0	0	0
590 Special Foster Care-ALL	0	0	0	0	0	0	0
591 Special Daycare-All Coun	0	0	0	0	0	0	0
595 Special Child Adoption P	0	0	0	0	0	0	0
596 WF Child Day Care	0	0	0	0	0	0	0
598 Settlement	0	0	0	0	0	0	0
OPERATING TOTAL :	1,289,454	1,632,010	1,520,726	1,231,378	1,261,435	1,261,435	1,261,435

EX80 Misc							
499.027 Miscellaneous Assistance	0	0	0	0	0	0	0
499.041 Carseat Donations	0	0	65	65	0	0	0
499.047 Misc-Conference Room	0	0	0	0	0	0	0
500 USDA Commodities	3,889	5,000	5,000	2,839	5,000	5,000	5,000
505 Food Stamp Issuance	16,454	14,504	14,504	15,390	13,121	13,121	13,121
510 Christmas Fund/Foster Ca	3,000	3,000	3,000	2,742	3,000	3,000	3,000
515 Emergency Relief Fund	0	1,252	1,252	400	1,252	1,252	1,252
520 Blind Aid	3,362	3,487	3,488	3,488	3,488	3,488	3,488
525 Special Assistance	412,261	460,000	460,000	362,754	340,056	340,056	340,056
530 AFDC-TNF Assistance	0	0	0	0	0	0	0
575 Foster Care	182,310	166,320	166,320	89,983	202,284	202,284	202,284
580 Foster Care IV-E	175,148	388,020	388,020	192,735	332,256	332,256	332,256
585 Donations	0	0	0	0	0	0	0
650.001 Foster Care Donations	433	0	941	605	0	0	0
650.002 Child Abuse Awareness Do	1,072	0	3,965	3,658	0	0	0
650.003 Adult Abuse Awareness Do	119	0	256	71	0	0	0
810 Storm/Disaster Funding	0	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							

Sub-Depart 6160 - Public Assistance							

MISC TOTAL :	798,048	1,041,583	1,046,811	674,730	900,457	900,457	900,457
EX90 Cap Outlay 597 Special Child Adoption-C	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

PUBLIC TOTAL . . . :	2,087,502	2,673,593	2,567,537	1,906,108	2,161,892	2,161,892	2,161,892

DSS TOTAL :	8,195,085	8,775,762	9,088,781	7,543,900	8,348,503	8,165,507	8,165,507

EXPENSE TOTAL :	8,195,085	8,775,762	9,088,781	7,543,900	8,348,503	8,165,507	8,165,507

DSS TOTAL REVENUE . . . :	7,944,698	8,759,974	9,072,994	7,374,807	8,348,503	8,165,507	8,165,507
=====							
DSS TOTAL EXPENSE . . . :	8,195,085	8,775,762	9,088,781	7,543,900	8,348,503	8,165,507	8,165,507
=====							
DSS TOTAL NET :	250,387-	15,788-	15,787-	169,093-	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.008 Electronics Mgnt Program	2,713	2,712	3,381	3,381	2,712	2,712	2,712
3321.004 White Goods Grant	0	0	0	0	0	0	0
3321.009 St Grant Scrap Tire	15,102	3,612	3,612	0	0	0	0
3321.013 Recycling Grant	0	31,000	37,276	34,612	31,000	31,000	31,000
3321.014 Pesticide Grant	0	0	0	0	0	0	0
RES INTERG TOTAL :	17,815	37,324	44,269	37,993	33,712	33,712	33,712
RE30 Sales/Serv							
3190.009 Solid Waste Disposal Tax	21,538	23,126	23,126	16,277	23,126	23,126	23,126
SALES/SERV TOTAL :	21,538	23,126	23,126	16,277	23,126	23,126	23,126
RE31 Inv Earn							
3180.010 Interest on Investments	296	265	265	2,105	265	265	265
INV EARN TOTAL :	296	265	265	2,105	265	265	265
RE32 Miscellane							
3170.040 Sale of Assets	0	0	0	0	0	0	0
3190.010 Miscellaneous Revenue	6,345	0	0	11	0	0	0
3190.011 Insurance Claims	2,651	0	5,165	5,165	0	0	0
MISCELLANE TOTAL :	8,996	0	5,165	5,176	0	0	0
RE33 Op Revenue							
3321.002 State-Scrap Tires	50,337	62,500	62,500	45,100	62,500	62,500	62,500
3321.003 State-White Goods	11,207	12,000	12,000	18,603	12,000	12,000	12,000
3321.005 Fees-SW Collections	578,228	691,824	691,824	655,671	691,824	691,824	691,824
3321.006 Fees-SW Disposal	1,011,081	1,000,000	1,000,000	1,076,603	1,000,000	1,000,000	1,000,000
3321.007 Fees-SW Tipping	298,224	275,000	275,000	267,225	275,000	275,000	275,000
3321.008 C&D Materials	0	0	0	0	0	0	0
3321.010 ProRated User Fees	9,258	6,000	6,000	6,591	6,000	6,000	6,000
3321.012 Sales-Recycles	35,337	50,000	50,000	26,464	50,000	0	0
OP REVENUE TOTAL :	1,993,672	2,097,324	2,097,324	2,096,257	2,097,324	2,047,324	2,047,324
RE34 Non Revene							
3321.011 Keep Bladen Beautiful	0	0	0	0	0	0	0
NON REVENUE TOTAL :	0	0	0	0	0	0	0
RE50 Other Fin							

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department ORG. 2							
Sub-Depart ORG. 3							
3190.014 Loan Proceeds	0	0	0	0	0	0	0
3422.002 Fm General Fund	0	0	0	0	0	2,574	0
OTHER FIN TOTAL :	0	0	0	0	0	2,574	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	22,580	99,424	0	0	0	0
APPR BAL TOTAL :	0	22,580	99,424	0	0	0	0
SUB-DEPART TOTAL :	2,042,317	2,180,619	2,269,573	2,157,808	2,154,427	2,107,001	2,104,427
DEPARTMENT TOTAL :	2,042,317	2,180,619	2,269,573	2,157,808	2,154,427	2,107,001	2,104,427
REVENUE TOTAL :	2,042,317	2,180,619	2,269,573	2,157,808	2,154,427	2,107,001	2,104,427

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
EXPENSE							
Department 5800 - Solid Waste Ops							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	152,767	155,516	168,266	141,041	147,078	149,665	149,665
121 Longevity	3,610	3,843	3,857	3,857	3,397	3,397	3,397
122 Bonus	856	949	774	773	957	957	957
125 Overtime	0	0	36	36	0	0	0
126 Part-Time Salaries	12,014	10,400	9,400	5,539	10,400	10,400	10,400
PERSONNEL TOTAL :	169,247	170,708	182,333	151,246	161,832	164,419	164,419
EX15 Benefits							
181 FICA	13,267	13,610	13,910	11,933	12,931	12,579	12,579
182 Retirement	3,308	10,853	11,753	9,864	11,131	11,321	11,321
183 Group Insurance	24,018	24,953	25,953	22,871	26,631	26,631	26,631
184 Retirees Life Insurance	290	328	348	325	328	328	328
185 Retirees Health Insuranc	8,484	8,817	9,717	8,167	8,708	8,857	8,857
BENEFITS TOTAL :	49,367	58,561	61,681	53,160	59,729	59,716	59,716
EX19 Cont Ser							
610 Contracted Services	4,431	0	0	0	0	0	0
611.003 Cont Services-Scrap Tire	52,190	45,000	45,000	44,675	45,000	45,000	45,000
611.014 Cont Services-Tipping	508,656	502,000	502,000	444,406	502,000	502,000	502,000
611.017 Cont Services-Hauling	206,760	200,100	200,100	170,135	200,100	200,100	200,100
611.045 CS-Electronic Removal	6,746	0	669	0	0	0	0
CONT SER TOTAL :	778,783	747,100	747,769	659,216	747,100	747,100	747,100
EX20 Operating							
192 Prof Services-Legal	21,744	12,000	12,000	10,774	12,000	12,000	12,000
200 Supplies & Materials	3,119	3,000	3,000	5,020	3,000	3,000	3,000
212 Uniforms	1,728	2,000	2,000	1,832	2,000	2,000	2,000
251 Vehicle Fuels	10,123	18,000	18,000	5,572	18,000	18,000	18,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	7,357	8,800	8,800	5,527	8,800	8,800	8,800
321 Telephone	4,448	2,300	2,300	2,989	2,300	2,300	2,300
325 Postage	245	192	196	588	192	192	192
330 Utilities	4,818	5,500	5,500	3,211	5,500	5,500	5,500
350 M/R Building & Grounds	21,260	15,000	15,000	19,632	15,000	15,000	15,000
352 M/R-Equipment	13,670	20,000	25,165	15,642	20,000	20,000	20,000
353 Copier Maintenance	721	500	500	537	500	500	500
354 M/R-White Goods	0	0	0	0	0	0	0
355 M/R-C&D & LCID	100-	1,200	1,200	0	1,200	1,200	1,200
356 M/R-Container	0	500	500	0	500	500	500
357 M/R-Vehicles	906	500	500	0	500	500	500

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5800 - Solid Waste Ops							

Sub-Depart ORG. 3							
395 Schools & Meetings	714	200	435	616	200	200	200
491 Dues & Subscriptions	0	0	0	407	0	0	0
492 Bad Debts	0	0	0	0	0	0	0
574 Permits	5,250	2,500	2,500	2,276	2,500	2,500	2,500
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
OPERATING TOTAL :	96,003	92,192	97,596	74,623	92,192	92,192	92,192
EX80 Misc							
398 KBB/Community Relations	65	0	2,113	175	0	0	0
460 Depreciation Expense	0	0	0	0	0	0	0
499 Miscellaneous Expense	318	0	0	0	0	0	0
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	383	0	2,113	175	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	16,272	0	54,725	43,450	0	0	0
CAP OUTLAY TOTAL :	16,272	0	54,725	43,450	0	0	0
EX94 Debt Serv							
744 Debt Service-Principal	0	39,619	24,880	0	0	0	0
745 Debt Service-Interest	1-	670	670	0	0	0	0
DEBT SERV TOTAL :	1-	40,289	25,550	0	0	0	0
EX97 Reans Out							
900 To General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
REANS OUT TOTAL :	75,000	75,000	75,000	75,000	75,000	75,000	75,000

SUB-DEPART TOTAL :	1,185,054	1,183,850	1,246,767	1,056,870	1,135,853	1,138,427	1,138,427

SW OPS TOTAL :	1,185,054	1,183,850	1,246,767	1,056,870	1,135,853	1,138,427	1,138,427

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5805 - Solid Waste Mgmt							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	117,445	115,918	116,818	106,087	116,489	116,489	116,489
121 Longevity	2,803	2,305	2,455	2,455	2,367	2,367	2,367
122 Bonus	761	870	750	749	870	870	870
123 On Call Pay	330	1,000	250	84	1,000	1,000	1,000
124 Standby Pay	834	800	850	780	800	800	800
125 Overtime	110	0	54	54	0	0	0
126 Part-Time Salaries	11,482	10,400	10,400	3,991	10,400	10,400	10,400
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PERSONNEL TOTAL :	133,765	131,293	131,577	114,200	131,926	131,926	131,926
EX15 Benefits							
181 FICA	9,863	10,044	9,544	8,619	10,093	10,093	10,093
182 Retirement	859	8,185	8,195	7,451	8,933	8,933	8,933
183 Group Insurance	21,495	22,430	22,930	20,949	23,672	23,672	23,672
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	6,583	6,650	6,780	6,169	6,988	6,988	6,988
	-----	-----	-----	-----	-----	-----	-----
BENEFITS TOTAL :	38,800	47,309	47,449	43,188	49,686	49,686	49,686
EX19 Cont Ser							
610 Contracted Services	0	2,000	2,000	0	2,000	2,000	2,000
611.004 Cont Services-Collection	494,321	506,009	506,009	462,971	506,009	506,009	506,009
	-----	-----	-----	-----	-----	-----	-----
CONT SER TOTAL :	494,321	508,009	508,009	462,971	508,009	508,009	508,009
EX20 Operating							
192 Prof Services-Legal	0	0	0	0	0	0	0
200 Supplies & Materials	10,094	13,000	13,000	12,142	13,000	13,000	13,000
212 Uniforms	1,728	2,100	2,100	2,159	2,100	2,100	2,100
251 Vehicle Fuels	48,043	80,000	78,200	33,366	80,000	80,000	80,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	7,203	5,000	5,000	5,627	5,000	5,000	5,000
325 Postage	0	0	0	0	0	0	0
330 Utilities	29,743	29,000	29,000	26,565	29,000	29,000	29,000
350 M/R Building & Grounds	19,951	12,000	20,110	23,875	12,000	12,000	12,000
352 M/R-Equipment	12,997	10,000	10,000	8,834	10,000	10,000	10,000
353 Copier Maintenance	0	250	250	0	250	250	250
356 M/R-Container	223	2,000	40,161	30,355	2,000	2,000	2,000
357 M/R-Vehicles	36,186	35,000	39,170	51,180	35,000	35,000	35,000
395 Schools & Meetings	0	0	0	0	0	0	0
491 Dues & Subscriptions	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	1,119	1,119	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5805 - Solid Waste Mgmt							
Sub-Depart ORG. 3							

OPERATING TOTAL :	166,168	188,350	238,110	195,222	188,350	188,350	188,350
EX80 Misc							
460 Depreciation Expense	102,042	0	0	0	0	0	0
499 Miscellaneous Expense	444	4,000	4,000	282	4,000	4,000	4,000
499.048 Misc-Recycling Grant	17,261	42,509	52,397	7,566	42,509	42,509	42,509
990 Contingency	0	0	0	0	94,094	44,094	41,520
MISC TOTAL :	119,747	46,509	56,397	7,848	140,603	90,603	88,029
EX90 Cap Outlay							
740 Capital Outlay-Equipment	8,164	75,299	41,263	17,657	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	8,164	75,299	41,263	17,657	0	0	0

SUB-DEPART TOTAL :	960,965	996,769	1,022,805	841,086	1,018,574	968,574	966,000

SW MGMT TOTAL :	960,965	996,769	1,022,805	841,086	1,018,574	968,574	966,000

EXPENSE TOTAL :	2,146,019	2,180,619	2,269,572	1,897,956	2,154,427	2,107,001	2,104,427
=====							
Solid Wast TOTAL REVENUE . :	2,042,317	2,180,619	2,269,573	2,157,808	2,154,427	2,107,001	2,104,427
=====							
Solid Wast TOTAL EXPENSE . :	2,146,019	2,180,619	2,269,572	1,897,956	2,154,427	2,107,001	2,104,427
=====							
Solid Wast TOTAL NET . . . :	103,702-	0	1	259,852	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3191.012 NC 911 Funds	236,252	267,228	186,445	155,371	269,461	269,461	260,680
3191.013 ORTHO Grant	0	0	0	0	0	0	0
3191.014 Alt 911 Center Grant	200,670	0	76,185	0	0	0	0
RES INTERG TOTAL :	436,922	267,228	262,630	155,371	269,461	269,461	260,680
RE31 Inv Earn							
3180.010 Interest on Investments	49	0	0	178	0	0	0
INV EARN TOTAL :	49	0	0	178	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	947	0	0	0	0	0	0
3191.011 Private Road Signs	0	0	0	35	0	0	0
MISCELLANE TOTAL :	947	0	0	35	0	0	0
RE50 Other Fin							
3190.014 Loan Proceeds	0	0	0	0	0	0	0
OTHER FIN TOTAL :	0	0	0	0	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	39,771	205,108	0	0	15,112	23,893
APPR BAL TOTAL :	0	39,771	205,108	0	0	15,112	23,893
SUB-DEPART TOTAL :	437,918	306,999	467,738	155,584	269,461	284,573	284,573
DEPARTMENT TOTAL :	437,918	306,999	467,738	155,584	269,461	284,573	284,573
REVENUE TOTAL :	437,918	306,999	467,738	155,584	269,461	284,573	284,573

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
EXPENSE							
Department 5301 - Emergency Telephone Sys							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	64,440	90,000	90,000	61,401	95,000	75,000	75,000
610.008 Database Provisioning 91	0	0	51,563	36,376	54,981	54,981	54,981
610.009 Addressing for 911	0	0	20,636	11,963	18,092	18,092	18,092
611.005 Cont Services-EVANS	6,987	10,000	10,000	5,146	10,000	10,000	10,000
CONT SER TOTAL :	71,427	100,000	172,199	114,886	178,073	158,073	158,073

EX20 Operating							
192 Prof Services-Legal	0	0	0	0	0	0	0
200 Supplies & Materials	17,298	15,000	15,000	13,593	10,000	10,000	10,000
202.001 Road Sign Materials	0	0	0	0	0	0	0
212 Uniforms	0	0	0	0	0	0	0
270 Advertising	0	0	0	0	0	0	0
292 Telco Data Base Maint	82,489	112,300	112,300	70,305	110,000	110,000	110,000
299 Telco Line Charges	0	0	0	0	0	0	0
310 Travel	0	500	500	0	500	500	500
321 Telephone	0	0	0	0	0	0	0
325 Postage	0	0	0	0	0	0	0
352 M/R-Equipment	0	5,000	5,000	0	10,000	5,000	5,000
353 Copier Maintenance	0	0	0	0	0	0	0
395 Schools & Meetings	275	2,000	2,000	600	1,000	1,000	1,000
491 Dues & Subscriptions	0	0	0	0	0	0	0
493 Refunds	76,185	0	76,185	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
900.010 Unallowable 911 Expenses	0	0	0	0	0	0	0
OPERATING TOTAL :	176,247	134,800	210,985	84,498	131,500	126,500	126,500

EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
499.037 50% Public Safety Need	0	0	0	0	0	0	0
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0

EX90 Cap Outlay							
740 Capital Outlay-Equipment	256,544	0	0	0	0	0	0
740.003 911 Allowable	0	0	0	0	0	0	0
740.004 Capital Outlay-911 Grant	60,904	0	0	0	0	0	0
CAP OUTLAY TOTAL :	317,448	0	0	0	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
Department 5301 - Emergency Telephone Sys							

Sub-Depart ORG. 3							

EX97 Reans Out							
900 To General Fund	0	0	84,554	84,554	0	0	0
REANS OUT TOTAL :	0	0	84,554	84,554	0	0	0

SUB-DEPART TOTAL :	565,122	234,800	467,738	283,938	309,573	284,573	284,573

E911 TOTAL :	565,122	234,800	467,738	283,938	309,573	284,573	284,573

EXPENSE TOTAL :	565,122	234,800	467,738	283,938	309,573	284,573	284,573

E911 TOTAL REVENUE :	437,918	306,999	467,738	155,584	269,461	284,573	284,573
=====							
E911 TOTAL EXPENSE :	565,122	234,800	467,738	283,938	309,573	284,573	284,573
=====							
E911 TOTAL NET :	127,204-	72,199	0	128,354-	40,112-	0	0

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 23 - Water Construction							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE31 Inv Earn							
3180.010 Interest on Investments	126	0	0	1,063	0	0	0
INV EARN TOTAL :	126	0	0	1,063	0	0	0
SUB-DEPART TOTAL :	126	0	0	1,063	0	0	0
DEPARTMENT TOTAL :	126	0	0	1,063	0	0	0
REVENUE TOTAL :	126	0	0	1,063	0	0	0
=====							
Water Cons TOTAL REVENUE . :	126	0	0	1,063	0	0	0
=====							
Water Cons TOTAL EXPENSE . :	0	0	0	0	0	0	0
=====							
Water Cons TOTAL NET :	126	0	0	1,063	0	0	0

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 24 - Water Debt							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3420.001 Fm-Water Enterprise Fund	326,388	607,688	607,688	607,685	616,088	616,088	616,088
RES INTERG TOTAL :	326,388	607,688	607,688	607,685	616,088	616,088	616,088
SUB-DEPART TOTAL :	326,388	607,688	607,688	607,685	616,088	616,088	616,088
DEPARTMENT TOTAL :	326,388	607,688	607,688	607,685	616,088	616,088	616,088
REVENUE TOTAL :	326,388	607,688	607,688	607,685	616,088	616,088	616,088

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 24 - Water Debt							
EXPENSE							
Department 4702 - Water							
Sub-Depart ORG. 3							
EX94 Debt Serv							
744 Debt Service-Principal	0	290,000	290,000	290,000	310,000	310,000	310,000
745 Debt Service-Interest	326,387	317,688	317,688	317,685	306,088	306,088	306,088
DEBT SERV TOTAL :	326,387	607,688	607,688	607,685	616,088	616,088	616,088
SUB-DEPART TOTAL :	326,387	607,688	607,688	607,685	616,088	616,088	616,088
WATER TOTAL :	326,387	607,688	607,688	607,685	616,088	616,088	616,088
EXPENSE TOTAL :	326,387	607,688	607,688	607,685	616,088	616,088	616,088
Water Debt TOTAL REVENUE . :	326,388	607,688	607,688	607,685	616,088	616,088	616,088
Water Debt TOTAL EXPENSE . :	326,387	607,688	607,688	607,685	616,088	616,088	616,088
Water Debt TOTAL NET . . . :	1	0	0	0	0	0	0

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 25 - Water							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE15 Res Interg							
3420.004 Tap Fees	28,100	22,000	22,000	20,228	20,000	20,000	20,000
RES INTERG TOTAL :	28,100	22,000	22,000	20,228	20,000	20,000	20,000
RE25 Permit/Fee							
3420.010 Credit Card Fees	10,290	10,000	10,000	15,398	10,000	10,000	10,000
PERMIT/FEE TOTAL :	10,290	10,000	10,000	15,398	10,000	10,000	10,000
RE31 Inv Earn							
3180.010 Interest on Investments	342	0	0	2,439	1,500	1,500	1,500
INV EARN TOTAL :	342	0	0	2,439	1,500	1,500	1,500
RE32 Miscellane							
3170.040 Sale of Assets	0	0	0	0	0	0	0
3190.010 Miscellaneous Revenue	7,263	2,000	2,540	2,516	3,000	3,000	3,000
3190.011 Insurance Claims	765	0	0	0	0	0	0
MISCELLANE TOTAL :	8,028	2,000	2,540	2,516	3,000	3,000	3,000
RE33 Op Revenue							
3471.002 Water Sales	1,992,519	1,971,234	1,971,234	1,861,255	1,920,000	1,941,831	1,941,831
3471.003 Water Sales Bulk	0	0	0	0	0	0	0
3471.004 Finance Charges Late	91,740	90,000	90,000	86,350	80,000	80,000	80,000
3471.005 Reconnect Fees	18,275	15,000	15,000	17,300	15,000	15,000	15,000
OP REVENUE TOTAL :	2,102,534	2,076,234	2,076,234	1,964,905	2,015,000	2,036,831	2,036,831
RE50 Other Fin							
3190.014 Loan Proceeds	0	0	0	0	0	0	0
3190.022 Bond Refunding	0	0	0	0	0	0	0
3190.026 OFS	0	0	0	0	0	0	0
3220.013 FM-Other Funds	3,738	0	0	0	0	0	0
3220.016 FM Capital Projects	0	0	0	0	0	0	0
3422.002 Fm General Fund	141,102	0	0	0	0	0	0
OTHER FIN TOTAL :	144,840	0	0	0	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 25 - Water							
Department ORG. 2							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	2,294,134	2,110,234	2,110,774	2,005,486	2,049,500	2,071,331	2,071,331
DEPARTMENT TOTAL . . . :	2,294,134	2,110,234	2,110,774	2,005,486	2,049,500	2,071,331	2,071,331
REVENUE TOTAL :	2,294,134	2,110,234	2,110,774	2,005,486	2,049,500	2,071,331	2,071,331

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 25 - Water							
=====							
EXPENSE							
Department 4702 - Water							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	265,188	270,974	268,824	231,603	245,067	246,626	246,626
121 Longevity	7,305	7,685	7,890	7,890	8,307	8,307	8,307
122 Bonus	1,470	1,472	1,472	1,470	1,472	1,472	1,472
123 On Call Pay	24,737	20,000	20,000	13,862	20,000	20,000	20,000
124 Standby Pay	3,293	3,225	3,500	3,176	3,225	3,225	3,225
125 Overtime	88	0	4,623	3,119	2,000	2,000	2,000
PERSONNEL TOTAL :	302,081	303,356	306,309	261,120	280,071	281,630	281,630
EX15 Benefits							
181 FICA	21,783	23,207	21,282	18,829	21,425	21,545	21,545
182 Retirement	2,313	20,538	20,538	17,678	20,585	20,700	20,700
183 Group Insurance	46,504	47,439	47,439	42,308	50,065	44,148	44,148
184 Retirees Life Insurance	0	0	0	0	0	0	0
185 Retirees Health Insuranc	16,577	16,685	16,685	14,638	16,685	16,194	16,194
BENEFITS TOTAL :	87,177	107,869	105,944	93,453	108,760	102,587	102,587
EX19 Cont Ser							
610 Contracted Services	8,582	10,000	23,387	23,617	10,000	10,000	10,000
CONT SER TOTAL :	8,582	10,000	23,387	23,617	10,000	10,000	10,000
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
191 Prof Services-Audit	0	0	0	0	0	0	0
192 Prof Services-Legal	0	0	0	0	0	0	0
200 Supplies & Materials	2,527	2,500	2,295	1,062	2,500	2,500	2,500
200.007 Supplies-Water	118,180	150,000	150,000	108,736	15,000	150,000	150,000
212 Uniforms	1,388	1,500	1,500	1,012	1,500	1,500	1,500
251 Vehicle Fuels	29,922	30,000	30,000	10,442	30,000	30,000	30,000
270 Advertising	0	0	0	0	0	0	0
275 Bulk Water Purchases	11,485	15,000	291	255	15,000	15,000	15,000
310 Travel	35	100	100	0	100	100	100
321 Telephone	7,337	6,000	6,000	6,351	6,000	6,000	6,000
325 Postage	25,663	25,000	25,540	24,540	25,000	25,000	25,000
330 Utilities	69,383	65,000	65,000	60,743	65,000	65,000	65,000
341 Printing	3,032	6,000	4,000	1,781	6,000	6,000	6,000
353 Copier Maintenance	910	1,000	1,000	946	1,000	1,000	1,000
357 M/R-Vehicles	500	500	500	0	500	500	500
395 Schools & Meetings	695	2,000	2,000	155	2,000	2,000	2,000
491 Dues & Subscriptions	6,647	7,000	7,000	6,964	7,000	7,000	7,000
493 Refunds	40	0	0	13,051	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 25 - Water							
=====							
Department 4702 - Water							

Sub-Depart ORG. 3							
611.043 Cont Ser-LKC Engineering	0	0	7,500	7,500	0	0	0
615 Well Testing	25,580	25,000	20,000	15,563	25,000	25,000	25,000
616 Tank/Well Maintenance	80,736	100,000	105,000	101,059	100,000	100,000	100,000
700 Bank Charges	0	0	0	0	0	0	0
700.001 Bond Issuance Cost	0	0	0	0	0	0	0
702 Interconnection w/Town	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
900.001 Credit Card Fees	10,978	10,000	10,000	12,460	17,000	10,000	10,000
OPERATING TOTAL :	395,038	446,600	437,726	372,620	318,600	446,600	446,600
EX80 Misc							
460 Depreciation Expense	717,557	0	0	0	0	0	0
499 Miscellaneous Expense	1,068	3,000	5,500	2,637	3,000	3,000	3,000
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	718,625	3,000	5,500	2,637	3,000	3,000	3,000
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	60,000	52,500	45,000	0	0	0
741 Capital Outlay-Vehicles	0	0	0	0	40,000	40,000	40,000
CAP OUTLAY TOTAL :	0	60,000	52,500	45,000	40,000	40,000	40,000
EX94 Debt Serv							
744 Debt Service-Principal	0	211,212	211,212	211,212	216,435	216,435	216,435
745 Debt Service-Interest	279,648	285,509	285,509	275,800	279,991	279,991	279,991
746 Premium Amortization	0	0	0	0	0	0	0
747 Deferred Interest Amorti	31,825-	0	0	0	0	0	0
DEBT SERV TOTAL :	247,823	496,721	496,721	487,012	496,426	496,426	496,426
EX97 Reans Out							
900 To General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
909.001 To Water Debt Service Fd	326,388	607,688	607,688	607,685	616,088	616,088	616,088
REANS OUT TOTAL :	401,388	682,688	682,688	682,685	691,088	691,088	691,088

SUB-DEPART TOTAL :	2,160,714	2,110,234	2,110,775	1,968,144	1,947,945	2,071,331	2,071,331

WATER TOTAL :	2,160,714	2,110,234	2,110,775	1,968,144	1,947,945	2,071,331	2,071,331

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 25 - Water	=====						
EXPENSE TOTAL :	2,160,714	2,110,234	2,110,775	1,968,144	1,947,945	2,071,331	2,071,331
=====							
Water TOTAL REVENUE . :	2,294,134	2,110,234	2,110,774	2,005,486	2,049,500	2,071,331	2,071,331
=====							
Water TOTAL EXPENSE . :	2,160,714	2,110,234	2,110,775	1,968,144	1,947,945	2,071,331	2,071,331
=====							
Water TOTAL NET . . . :	133,420	0	1-	37,342	101,555	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE25 Permit/Fee							
3421.030 DOT/DMV/Telecomm Rent	314,949	350,276	350,276	350,275	357,481	357,481	357,481
3421.031 Joblink Rent	65,000	65,001	65,001	65,000	65,001	65,001	65,001
3421.032 DMV Expansion	0	0	0	0	0	0	0
PERMIT/FEE TOTAL :	379,949	415,277	415,277	415,275	422,482	422,482	422,482
RE31 Inv Earn							
3180.010 Interest on Investments	1	0	0	98	0	0	0
INV EARN TOTAL :	1	0	0	98	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	1,405	0	0	0	0	0	0
MISCELLANE TOTAL :	1,405	0	0	0	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	168,524	316,295	316,295	316,295	173,849	317,849	317,849
OTHER FIN TOTAL :	168,524	316,295	316,295	316,295	173,849	317,849	317,849
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	549,879	731,572	731,572	731,668	596,331	740,331	740,331
DEPARTMENT TOTAL . . . :	549,879	731,572	731,572	731,668	596,331	740,331	740,331
REVENUE TOTAL :	549,879	731,572	731,572	731,668	596,331	740,331	740,331

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
EXPENSE							
Department 7200 - Economic Development							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	104,664	105,928	106,743	96,964	105,928	105,928	105,928
121 Longevity	1,783	1,793	1,841	1,841	1,841	1,841	1,841
122 Bonus	347	522	348	347	522	522	522
126 Part-Time Salaries	9,206	9,680	9,680	8,758	9,680	9,680	9,680
PERSONNEL TOTAL :	116,000	117,923	118,612	107,910	117,971	117,971	117,971
EX15 Benefits							
181 FICA	9,161	9,618	9,418	8,511	9,622	9,622	9,622
182 Retirement	7,536	7,329	7,375	6,713	7,947	7,947	7,947
183 Group Insurance	11,215	11,215	11,442	10,475	11,836	11,836	11,836
184 Retirees Life Insurance	105	105	105	105	105	105	105
185 Retirees Health Insuranc	5,849	5,954	6,106	5,558	6,217	6,217	6,217
BENEFITS TOTAL :	33,866	34,221	34,446	31,362	35,727	35,727	35,727
EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0
EX20 Operating							
190 Prof Services	0	0	0	0	0	0	0
191 Prof Services-Audit	0	0	0	0	0	0	0
192 Prof Services-Legal	0	0	0	0	0	0	0
200 Supplies & Materials	265	993	993	62	993	993	993
270 Advertising	0	0	0	0	0	0	0
310 Travel	7,996	8,556	7,642	7,226	8,556	8,556	8,556
313 Client Entertainment	838	1,742	1,742	252	1,742	1,742	1,742
321 Telephone	6,208	5,760	5,760	4,283	5,760	5,760	5,760
325 Postage	0	290	290	0	290	290	290
330 Utilities	0	1,000	1,000	0	1,000	1,000	1,000
341 Printing	0	82	82	0	82	82	82
352 M/R-Equipment	0	100	100	0	100	100	100
353 Copier Maintenance	763	800	800	582	800	800	800
395 Schools & Meetings	171	414	414	63	414	414	414
491 Dues & Subscriptions	300	414	414	300	414	414	414
712 Matching Grant	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	0	0	0	0	0
800 Unemployment Insurance	0	0	0	0	0	0	0
910 Product Development	2,093	144,000	144,000	0	0	0	0
910.001 Sales Tax on Services	0	0	0	0	0	144,000	144,000
920 DMV Rent/Bladen's Bloomi	314,949	350,276	350,276	350,274	357,481	357,481	357,481

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
Department 7200 - Economic Development							

Sub-Depart ORG. 3							

921 DMV Expansion	0	0	0	0	0	0	0
940 Joblink Rent/Bladen's Bl	65,000	65,001	65,001	59,583	65,001	65,001	65,001
OPERATING TOTAL :	398,583	579,428	578,514	422,625	442,633	586,633	586,633

EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	548,449	731,572	731,572	561,897	596,331	740,331	740,331

EDC TOTAL :	548,449	731,572	731,572	561,897	596,331	740,331	740,331

EXPENSE TOTAL :	548,449	731,572	731,572	561,897	596,331	740,331	740,331

EDC TOTAL REVENUE :	549,879	731,572	731,572	731,668	596,331	740,331	740,331
=====							
EDC TOTAL EXPENSE :	548,449	731,572	731,572	561,897	596,331	740,331	740,331
=====							
EDC TOTAL NET :	1,430	0	0	169,771	0	0	0
=====							

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 31 - Revaluation							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE31 Inv Earn							
3180.010 Interest on Investments	65	0	0	526	0	0	0
INV EARN TOTAL :	65	0	0	526	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	68	0	0	0	0	0	0
MISCELLANE TOTAL :	68	0	0	0	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
OTHER FIN TOTAL :	50,000	50,000	50,000	50,000	50,000	50,000	50,000
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	50,133	50,000	50,000	50,526	50,000	50,000	50,000
DEPARTMENT TOTAL :	50,133	50,000	50,000	50,526	50,000	50,000	50,000
REVENUE TOTAL :	50,133	50,000	50,000	50,526	50,000	50,000	50,000

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 31 - Revaluation							
EXPENSE							
Department 7201 - Revaluation							
Sub-Depart ORG. 3							
EX19 Cont Ser							
610 Contracted Services	102,544	23,087	23,087	23,087	0	0	0
CONT SER TOTAL :	102,544	23,087	23,087	23,087	0	0	0
EX80 Misc							
499 Miscellaneous Expense	0	26,913	26,913	0	50,000	50,000	50,000
MISC TOTAL :	0	26,913	26,913	0	50,000	50,000	50,000
SUB-DEPART TOTAL :	102,544	50,000	50,000	23,087	50,000	50,000	50,000
REVAL TOTAL :	102,544	50,000	50,000	23,087	50,000	50,000	50,000
EXPENSE TOTAL :	102,544	50,000	50,000	23,087	50,000	50,000	50,000
Reval TOTAL REVENUE :	50,133	50,000	50,000	50,526	50,000	50,000	50,000
Reval TOTAL EXPENSE :	102,544	50,000	50,000	23,087	50,000	50,000	50,000
Reval TOTAL NET :	52,411-	0	0	27,439	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.017 USDA Grant Proceeds	0	0	0	0	0	0	0
3280.010 EMS Tool Grant	0	0	0	0	0	0	0
RES INTERG TOTAL :	0	0	0	0	0	0	0
RE30 Sales/Serv							
3280.011 Billing Revenue	2,428,152	1,800,000	2,334,399	2,382,298	1,800,000	1,900,000	1,900,000
3280.012 Events Revenue	2,840	8,000	8,000	7,160	8,000	8,000	8,000
SALES/SERV TOTAL :	2,430,992	1,808,000	2,342,399	2,389,458	1,808,000	1,908,000	1,908,000
RE31 Inv Earn							
3180.010 Interest on Investments	10	0	0	0	0	0	0
INV EARN TOTAL :	10	0	0	0	0	0	0
RE32 Miscellane							
3170.040 Sale of Assets	3,137	0	0	0	0	0	0
3190.010 Miscellaneous Revenue	203,527	100,000	100,250	203,507	100,000	100,000	100,000
MISCELLANE TOTAL :	206,664	100,000	100,250	203,507	100,000	100,000	100,000
RE50 Other Fin							
3190.014 Loan Proceeds	81,575	0	0	0	0	0	0
3422.002 Fm General Fund	412,872	732,763	780,758	250,000	1,301,021	669,644	669,659
OTHER FIN TOTAL :	494,447	732,763	780,758	250,000	1,301,021	669,644	669,659
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	3,132,113	2,640,763	3,223,407	2,842,965	3,209,021	2,677,644	2,677,659
DEPARTMENT TOTAL :	3,132,113	2,640,763	3,223,407	2,842,965	3,209,021	2,677,644	2,677,659
REVENUE TOTAL :	3,132,113	2,640,763	3,223,407	2,842,965	3,209,021	2,677,644	2,677,659

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
EXPENSE							
Department 5302 - Emergency Medical Service							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	973,074	1,029,206	1,086,248	987,294	1,386,367	1,126,540	1,126,608
121 Longevity	7,309	6,861	6,260	6,259	8,942	8,942	8,942
122 Bonus	6,408	12,460	6,155	6,155	9,529	7,965	7,965
125 Overtime	99,310	50,000	142,040	77,816	50,000	50,000	50,000
126 Part-Time Salaries	310,966	232,481	257,881	230,423	201,649	201,649	201,649
PERSONNEL TOTAL :	1,397,067	1,331,008	1,498,584	1,307,947	1,656,487	1,395,096	1,395,164
EX15 Benefits							
181 FICA	104,590	101,823	107,764	97,614	127,231	106,725	106,731
182 Retirement	75,166	74,371	79,352	71,926	122,371	87,719	87,724
183 Group Insurance	155,623	179,436	168,249	152,422	260,388	207,127	207,127
184 Retirees Life Insurance	229	229	229	223	229	220	220
185 Retirees Health Insuranc	58,354	60,418	65,696	59,553	95,682	68,624	68,628
BENEFITS TOTAL :	393,962	416,277	421,290	381,738	605,901	470,415	470,430
EX19 Cont Ser							
610 Contracted Services	159,625	150,000	13,104	13,013	14,200	14,200	14,200
611.007 Cont Services-Bladenboro	9,000	9,000	9,500	7,125	9,800	9,800	9,800
611.012 Cont Services-Clarkton	4,900	7,000	0	0	0	0	0
611.016 Cont Serv-Elizabethtown	7,000	7,000	7,500	5,625	7,600	7,600	7,600
611.021 Cont Services-TarHeel	7,000	7,000	7,500	5,625	7,600	7,600	7,600
611.022 Cont Serv-Water Rescue	10,000	15,500	15,500	11,625	15,500	15,500	15,500
CONT SER TOTAL :	197,525	195,500	53,104	43,013	54,700	54,700	54,700
EX20 Operating							
190 Prof Services	18,000	18,000	18,000	18,000	18,000	18,000	18,000
190.001 Health Dept Services	966	1,000	500	135	900	900	900
191 Prof Services-Audit	0	0	0	0	0	0	0
192 Prof Services-Legal	0	0	0	0	0	0	0
200 Supplies & Materials	11,763	7,500	7,500	7,038	8,800	8,800	8,800
201.001 Medical Supplies	54,500	67,800	68,300	63,972	67,800	67,800	67,800
203 Ambulance Supplies	15,282	15,000	15,000	11,843	20,350	20,350	20,282
212 Uniforms	11,848	12,000	12,000	10,513	12,500	12,500	12,500
251 Vehicle Fuels	96,854	130,000	116,338	34,793	101,000	130,000	130,000
270 Advertising	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
321 Telephone	1,966	2,500	2,500	1,763	2,500	2,500	2,500
325 Postage	298	350	350	286	350	350	350
341 Printing	418	500	850	840	550	550	550
352 M/R-Equipment	582	500	2,452	2,308	4,500	4,500	4,500

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
Department 5302 - Emergency Medical Service							

Sub-Depart ORG. 3							
353 Copier Maintenance	2,682	2,400	2,400	1,334	2,400	2,400	2,400
357 M/R-Vehicles	40,420	32,000	30,800	17,641	31,000	32,000	32,000
392 Laundry Services	4,619	5,900	4,910	4,724	5,000	5,000	5,000
395 Schools & Meetings	1,723	2,800	2,800	2,671	3,200	3,200	3,200
396 Public Education	0	200	200	0	300	300	300
412 Bldg/Equipment Rentals	3,210	2,400	2,800	2,720	2,800	2,800	2,800
491 Dues & Subscriptions	831	900	750	597	900	900	900
492 Bad Debts	424,216	0	415,000	420,562	0	0	0
493 Refunds	0	0	0	0	0	0	0
499.018 EMS Tool Grant	0	0	0	0	0	0	0
610.010 Cont Ser - EMS Consultan	0	0	144,640	123,630	142,500	144,000	144,000
739 Non-Inventorable	0	0	3,161	3,150	4,000	33,000	33,000
800 Unemployment Insurance	0	0	0	0	0	0	0
960.001 Admin	6,201	0	0	6,710	0	0	0
OPERATING TOTAL :	696,379	301,750	851,251	735,230	429,350	489,850	489,782
EX80 Misc							
499 Miscellaneous Expense	3,426	2,000	2,950	2,332	2,500	2,500	2,500
499.054 Annual Fire/EMS Dinner	0	0	0	122	300	300	300
950 Medicaid Audit	0	0	0	23,962	0	0	0
MISC TOTAL :	3,426	2,000	2,950	26,416	2,800	2,800	2,800
EX90 Cap Outlay							
740 Capital Outlay-Equipment	41,807	0	0	0	47,300	0	0
741 Capital Outlay-Vehicles	272,937	197,500	199,500	198,033	345,600	197,600	197,600
CAP OUTLAY TOTAL :	314,744	197,500	199,500	198,033	392,900	197,600	197,600
EX94 Debt Serv							
744 Debt Service-Principal	174,297	176,145	176,145	176,143	49,722	49,722	49,722
745 Debt Service-Interest	22,429	20,583	20,583	20,582	17,461	17,461	17,461
DEBT SERV TOTAL :	196,726	196,728	196,728	196,725	67,183	67,183	67,183
SUB-DEPART TOTAL :	3,199,829	2,640,763	3,223,407	2,889,102	3,209,321	2,677,644	2,677,659
EMS TOTAL :	3,199,829	2,640,763	3,223,407	2,889,102	3,209,321	2,677,644	2,677,659
EXPENSE TOTAL :	3,199,829	2,640,763	3,223,407	2,889,102	3,209,321	2,677,644	2,677,659

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
EMS TOTAL REVENUE . :	3,132,113	2,640,763	3,223,407	2,842,965	3,209,021	2,677,644	2,677,659
EMS TOTAL EXPENSE . :	3,199,829	2,640,763	3,223,407	2,889,102	3,209,321	2,677,644	2,677,659
EMS TOTAL NET . . . :	67,716-	0	0	46,137-	300-	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 33 - Tobermory Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	52,176	40,593	40,593	48,374	0	0	40,593
3101.015 NCVTS-Current	2,442	2,000	2,000	2,395	0	0	2,000
3101.020 Taxes-Last Yr Ad Valorem	680	100	100	318	0	0	100
3101.025 NCVTS-Last Year	0	0	0	0	0	0	0
3101.030 Taxes-Prior Ad Valorem	643	100	100	638	0	0	100
3101.035 NCVTS-Prior	0	0	0	0	0	0	0
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	5	0	0	1	0	0	0
3101.052 NCVTS-Penalties/Interest	14	0	0	16	0	0	0
TAXES TOTAL :	55,960	42,793	42,793	51,742	0	0	42,793

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,349	2,500	2,500	3,062	0	0	2,500
3110.045 Article 44 Sales Tax	1	0	0	1	0	0	0
3110.050 Article 40 Sales Tax	5,022	2,500	2,500	3,615	0	0	2,500
3110.060 Article 42 Sales Tax	2,688	1,200	1,200	1,908	0	0	1,200
SALES TAX TOTAL :	12,060	6,200	6,200	8,586	0	0	6,200

RE31 Inv Earn							
3180.010 Interest on Investments	29	0	0	260	0	0	0
INV EARN TOTAL :	29	0	0	260	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	68,049	48,993	48,993	60,588	0	0	48,993

DEPARTMENT TOTAL . . . :	68,049	48,993	48,993	60,588	0	0	48,993

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 33 - Tobermory Fire Department							
REVENUE TOTAL :	68,049	48,993	48,993	60,588	0	0	48,993

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 33 - Tobermory Fire Department							
=====							
EXPENSE							
Department 5333 - Tobermory Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	41,000	41,000	41,000	37,583	0	0	41,000
710 Viper Radio Payment	2,756	2,756	2,756	2,756	0	0	2,756
CONT SER TOTAL :	43,756	43,756	43,756	40,339	0	0	43,756
EX20 Operating							
191 Prof Services-Audit	0	0	0	0	0	0	0
711 Truck Payment	0	0	0	0	0	0	0
900.003 Vehicle Fees Collected	87	100	100	77	0	0	100
OPERATING TOTAL :	87	100	100	77	0	0	100
EX80 Misc							
499 Miscellaneous Expense	186	0	0	0	0	0	0
990 Contingency	0	5,137	5,137	0	0	0	5,137
MISC TOTAL :	186	5,137	5,137	0	0	0	5,137

SUB-DEPART TOTAL :	44,029	48,993	48,993	40,416	0	0	48,993

TOBERMORY TOTAL . . . :	44,029	48,993	48,993	40,416	0	0	48,993

EXPENSE TOTAL :	44,029	48,993	48,993	40,416	0	0	48,993
=====							
Tobermory TOTAL REVENUE . :	68,049	48,993	48,993	60,588	0	0	48,993
=====							
Tobermory TOTAL EXPENSE . :	44,029	48,993	48,993	40,416	0	0	48,993
=====							
Tobermory TOTAL NET . . . :	24,020	0	0	20,172	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 34 - Ammon Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	46,620	36,637	36,637	39,542	42,123	42,123	42,123
3101.015 NCVTS-Current	4,123	3,200	3,200	3,961	3,500	3,500	3,500
3101.020 Taxes-Last Yr Ad Valorem	1,749	800	800	962	800	800	800
3101.030 Taxes-Prior Ad Valorem	1,577	200	200	1,818	800	800	800
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	14	0	0	1	0	0	0
3101.052 NCVTS-Penalties/Interest	40	0	0	44	0	0	0
TAXES TOTAL :	54,123	40,837	40,837	46,328	47,223	47,223	47,223

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,194	2,500	2,500	2,847	2,500	2,500	2,500
3110.045 Article 44 Sales Tax	14-	0	0	1	0	0	0
3110.050 Article 40 Sales Tax	4,844	2,500	2,500	3,362	2,900	2,900	2,900
3110.060 Article 42 Sales Tax	2,593	1,500	1,500	1,774	1,500	1,500	1,500
SALES TAX TOTAL :	11,617	6,500	6,500	7,984	6,900	6,900	6,900

RE31 Inv Earn							
3180.010 Interest on Investments	39	0	0	257	0	0	0
INV EARN TOTAL :	39	0	0	257	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	899	899	899
APPR BAL TOTAL :	0	0	0	0	899	899	899

SUB-DEPART TOTAL :	65,779	47,337	47,337	54,569	55,022	55,022	55,022

DEPARTMENT TOTAL . . . :	65,779	47,337	47,337	54,569	55,022	55,022	55,022

REVENUE TOTAL :	65,779	47,337	47,337	54,569	55,022	55,022	55,022

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 34 - Ammon Fire Department							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 34 - Ammon Fire Department							
=====							
EXPENSE							
Department 5334 - Ammon Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	53,418	45,437	45,437	41,651	54,123	54,123	54,123
710 Viper Radio Payment	748	750	750	748	749	749	749
CONT SER TOTAL :	54,166	46,187	46,187	42,399	54,872	54,872	54,872
EX20 Operating							
191 Prof Services-Audit	0	1,000	1,000	0	0	0	0
711 Truck Payment	75,000	0	0	0	0	0	0
900.003 Vehicle Fees Collected	152	150	150	132	150	150	150
OPERATING TOTAL :	75,152	1,150	1,150	132	150	150	150
EX80 Misc							
499 Miscellaneous Expense	143	0	0	0	0	0	0
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	143	0	0	0	0	0	0

SUB-DEPART TOTAL :	129,461	47,337	47,337	42,531	55,022	55,022	55,022

AMMON FD TOTAL :	129,461	47,337	47,337	42,531	55,022	55,022	55,022

EXPENSE TOTAL :	129,461	47,337	47,337	42,531	55,022	55,022	55,022
=====							
Ammon FD TOTAL REVENUE :	65,779	47,337	47,337	54,569	55,022	55,022	55,022
=====							
Ammon FD TOTAL EXPENSE :	129,461	47,337	47,337	42,531	55,022	55,022	55,022
=====							
Ammon FD TOTAL NET :	63,682-	0	0	12,038	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 35 - Clarkton Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	64,690	54,103	54,103	67,326	58,753	58,753	58,753
3101.015 NCVTS-Current	8,387	6,100	6,100	6,861	6,100	6,100	6,100
3101.020 Taxes-Last Yr Ad Valorem	3,298	1,500	1,500	1,391	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	2,632	800	800	2,632	800	800	800
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	23	0	0	4	0	0	0
3101.052 NCVTS-Penalties/Interest	67	0	0	65	0	0	0
TAXES TOTAL :	79,097	62,503	62,503	78,279	66,653	66,653	66,653

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	5,115	3,000	3,000	4,089	3,000	3,000	3,000
3110.045 Article 44 Sales Tax	1	0	0	1	0	0	0
3110.050 Article 40 Sales Tax	5,908	3,000	3,000	4,828	3,000	3,000	3,000
3110.060 Article 42 Sales Tax	3,162	1,500	1,500	2,548	1,500	1,500	1,500
SALES TAX TOTAL :	14,186	7,500	7,500	11,466	7,500	7,500	7,500

RE31 Inv Earn							
3180.010 Interest on Investments	22	0	0	102	0	0	0
INV EARN TOTAL :	22	0	0	102	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	30,000	0	0	0
MISCELLANE TOTAL :	0	0	0	30,000	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	16,750	4,150	0	0	0	0
APPR BAL TOTAL :	0	16,750	4,150	0	0	0	0

SUB-DEPART TOTAL :	93,305	86,753	74,153	119,847	74,153	74,153	74,153

DEPARTMENT TOTAL . . . :	93,305	86,753	74,153	119,847	74,153	74,153	74,153

REVENUE TOTAL :	93,305	86,753	74,153	119,847	74,153	74,153	74,153

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 35 - Clarkton Fire Department							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 35 - Clarkton Fire Department							
=====							
EXPENSE							
Department 5335 - Clarkton Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	42,160	67,860	55,010	51,497	55,010	55,010	55,010
710 Viper Radio Payment	3,303	3,303	3,303	3,303	3,303	3,303	3,303
CONT SER TOTAL :	45,463	71,163	58,313	54,800	58,313	58,313	58,313
EX20 Operating							
191 Prof Services-Audit	2,500	2,500	2,750	2,750	2,750	2,750	2,750
711 Truck Payment	12,800	12,840	12,840	12,800	12,840	12,840	12,840
712 Matching Grant	60,000	0	0	0	0	0	0
900.003 Vehicle Fees Collected	305	250	250	226	250	250	250
OPERATING TOTAL :	75,605	15,590	15,840	15,776	15,840	15,840	15,840
EX80 Misc							
499 Miscellaneous Expense	155	0	0	0	0	0	0
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	155	0	0	0	0	0	0

SUB-DEPART TOTAL :	121,223	86,753	74,153	70,576	74,153	74,153	74,153

CLARKTON TOTAL :	121,223	86,753	74,153	70,576	74,153	74,153	74,153

EXPENSE TOTAL :	121,223	86,753	74,153	70,576	74,153	74,153	74,153
=====							
Clarkton TOTAL REVENUE . :	93,305	86,753	74,153	119,847	74,153	74,153	74,153
=====							
Clarkton TOTAL EXPENSE . :	121,223	86,753	74,153	70,576	74,153	74,153	74,153
=====							
Clarkton TOTAL NET :	27,918-	0	0	49,271	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 36 - East Arcadia Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	27,143	20,249	20,249	27,571	0	0	20,249
3101.015 NCVTS-Current	3,197	2,200	2,200	2,911	0	0	2,200
3101.020 Taxes-Last Yr Ad Valorem	1,477	500	500	459	0	0	500
3101.025 NCVTS-Last Year	0	0	0	0	0	0	0
3101.030 Taxes-Prior Ad Valorem	866	100	100	1,203	0	0	100
3101.035 NCVTS-Prior	0	0	0	0	0	0	0
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	10	0	0	1	0	0	0
3101.052 NCVTS-Penalties/Interest	28	0	0	32	0	0	0
TAXES TOTAL :	32,721	23,049	23,049	32,177	0	0	23,049

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	2,378	1,000	1,000	1,675	0	0	1,000
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	2,792	1,000	1,000	1,978	0	0	1,000
3110.060 Article 42 Sales Tax	1,495	700	700	1,044	0	0	700
SALES TAX TOTAL :	6,666	2,700	2,700	4,697	0	0	2,700

RE31 Inv Earn							
3180.010 Interest on Investments	17	0	0	74	0	0	0
INV EARN TOTAL :	17	0	0	74	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	1,129	0	0	0	0
APPR BAL TOTAL :	0	0	1,129	0	0	0	0

SUB-DEPART TOTAL :	39,404	25,749	26,878	36,948	0	0	25,749

DEPARTMENT TOTAL . . . :	39,404	25,749	26,878	36,948	0	0	25,749

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 36 - East Arcadia Fire Dept							
REVENUE TOTAL :	39,404	25,749	26,878	36,948	0	0	25,749

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 36 - East Arcadia Fire Dept							
=====							
EXPENSE							
Department 5336 - East Arcadia Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	18,792	18,792	18,792	17,226	0	0	18,792
710 Viper Radio Payment	985	986	986	985	0	0	986
CONT SER TOTAL :	19,777	19,778	19,778	18,211	0	0	19,778

EX20 Operating							
191 Prof Services-Audit	0	2,500	7,000	6,400	0	0	2,750
900.003 Vehicle Fees Collected	113	100	100	93	0	0	100
OPERATING TOTAL :	113	2,600	7,100	6,493	0	0	2,850

EX80 Misc							
499 Miscellaneous Expense	67,000	0	0	0	0	0	0
990 Contingency	0	3,371	0	0	0	0	3,121
MISC TOTAL :	67,000	3,371	0	0	0	0	3,121

SUB-DEPART TOTAL :	86,890	25,749	26,878	24,704	0	0	25,749

E ARCADIA TOTAL . . . :	86,890	25,749	26,878	24,704	0	0	25,749

EXPENSE TOTAL :	86,890	25,749	26,878	24,704	0	0	25,749

E Arcadia TOTAL REVENUE . :	39,404	25,749	26,878	36,948	0	0	25,749
=====							
E Arcadia TOTAL EXPENSE . :	86,890	25,749	26,878	24,704	0	0	25,749
=====							
E Arcadia TOTAL NET . . . :	47,486-	0	0	12,244	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 37 - Hickory Grove Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	45,843	43,049	43,049	48,050	45,010	45,010	45,010
3101.015 NCVTS-Current	5,046	3,500	3,500	4,718	3,500	3,500	3,500
3101.020 Taxes-Last Yr Ad Valorem	1,602	800	800	644	800	800	800
3101.030 Taxes-Prior Ad Valorem	1,868	400	400	1,211	400	400	400
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	12	0	0	4	0	0	0
3101.052 NCVTS-Penalties/Interest	39	0	0	48	0	0	0
TAXES TOTAL :	54,410	47,749	47,749	54,675	49,710	49,710	49,710

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,585	2,000	2,000	2,516	2,000	2,000	2,000
3110.045 Article 44 Sales Tax	1	0	0	1	0	0	0
3110.050 Article 40 Sales Tax	4,140	2,000	2,000	2,970	2,000	2,000	2,000
3110.060 Article 42 Sales Tax	2,216	700	700	1,567	700	700	700
SALES TAX TOTAL :	9,942	4,700	4,700	7,054	4,700	4,700	4,700

RE31 Inv Earn							
3180.010 Interest on Investments	17	0	0	116	0	0	0
INV EARN TOTAL :	17	0	0	116	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	2,847	3,097	0	4,586	4,586	4,586
APPR BAL TOTAL :	0	2,847	3,097	0	4,586	4,586	4,586

SUB-DEPART TOTAL :	64,369	55,296	55,546	61,845	58,996	58,996	58,996

DEPARTMENT TOTAL . . . :	64,369	55,296	55,546	61,845	58,996	58,996	58,996

REVENUE TOTAL :	64,369	55,296	55,546	61,845	58,996	58,996	58,996

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 37 - Hickory Grove Fire Dept							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 37 - Hickory Grove Fire Dept							
=====							
EXPENSE							
Department 5337 - Hickory Grove Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	41,700	43,850	43,850	40,196	44,800	44,800	44,800
710 Viper Radio Payment	1,296	1,296	1,296	1,296	1,296	1,296	1,296
CONT SER TOTAL :	42,996	45,146	45,146	41,492	46,096	46,096	46,096
EX20 Operating							
191 Prof Services-Audit	2,500	2,500	2,750	2,750	2,750	2,750	2,750
712 Matching Grant	0	0	0	0	0	0	0
900.003 Vehicle Fees Collected	179	150	150	153	150	150	150
OPERATING TOTAL :	2,679	2,650	2,900	2,903	2,900	2,900	2,900
EX80 Misc							
499 Miscellaneous Expense	8,467	7,500	7,500	7,500	10,000	10,000	10,000
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	8,467	7,500	7,500	7,500	10,000	10,000	10,000
SUB-DEPART TOTAL :	54,142	55,296	55,546	51,895	58,996	58,996	58,996
HICKORY GR TOTAL . . . :	54,142	55,296	55,546	51,895	58,996	58,996	58,996
EXPENSE TOTAL :	54,142	55,296	55,546	51,895	58,996	58,996	58,996
=====							
Hickory Gr TOTAL REVENUE . :	64,369	55,296	55,546	61,845	58,996	58,996	58,996
=====							
Hickory Gr TOTAL EXPENSE . :	54,142	55,296	55,546	51,895	58,996	58,996	58,996
=====							
Hickory Gr TOTAL NET . . . :	10,227	0	0	9,950	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 38 - Kelly Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	34,337	31,654	31,654	36,287	33,668	33,668	33,668
3101.015 NCVTS-Current	3,603	2,600	2,600	3,287	2,600	2,600	2,600
3101.020 Taxes-Last Yr Ad Valorem	1,579	500	500	771	500	500	500
3101.025 NCVTS-Last Year	0	0	0	0	0	0	0
3101.030 Taxes-Prior Ad Valorem	1,505	100	100	1,653	100	100	100
3101.035 NCVTS-Prior	0	0	0	0	0	0	0
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	15	0	0	1	0	0	0
3101.052 NCVTS-Penalties/Interest	29	0	0	27	0	0	0
TAXES TOTAL :	41,068	34,854	34,854	42,026	36,868	36,868	36,868

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,130	1,600	1,600	2,115	1,600	1,600	1,600
3110.045 Article 44 Sales Tax	1	0	0	1	0	0	0
3110.050 Article 40 Sales Tax	3,781	1,600	1,600	2,497	1,600	1,600	1,600
3110.060 Article 42 Sales Tax	1,594	1,000	1,000	1,492	1,000	1,000	1,000
SALES TAX TOTAL :	8,506	4,200	4,200	6,105	4,200	4,200	4,200

RE31 Inv Earn							
3180.010 Interest on Investments	22	0	0	161	0	0	0
INV EARN TOTAL :	22	0	0	161	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	30,000	0	0	0	0
APPR BAL TOTAL :	0	0	30,000	0	0	0	0

SUB-DEPART TOTAL :	49,596	39,054	69,054	48,292	41,068	41,068	41,068

DEPARTMENT TOTAL . . . :	49,596	39,054	69,054	48,292	41,068	41,068	41,068

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 38 - Kelly Fire Department							
REVENUE TOTAL :	49,596	39,054	69,054	48,292	41,068	41,068	41,068

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 38 - Kelly Fire Department							
=====							
EXPENSE							
Department 5338 - Kelly Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	32,747	32,747	32,747	30,018	40,009	40,009	40,009
710 Viper Radio Payment	949	949	949	949	949	949	949
CONT SER TOTAL :	33,696	33,696	33,696	30,967	40,958	40,958	40,958

EX20 Operating							
191 Prof Services-Audit	0	0	0	0	0	0	0
712 Matching Grant	0	5,008	5,008	0	0	0	0
900.003 Vehicle Fees Collected	131	110	110	105	110	110	110
OPERATING TOTAL :	131	5,118	5,118	105	110	110	110

EX80 Misc							
499 Miscellaneous Expense	6,000	0	30,000	30,000	0	0	0
990 Contingency	0	240	240	0	0	0	0
MISC TOTAL :	6,000	240	30,240	30,000	0	0	0

SUB-DEPART TOTAL :	39,827	39,054	69,054	61,072	41,068	41,068	41,068

KELLY FD TOTAL :	39,827	39,054	69,054	61,072	41,068	41,068	41,068

EXPENSE TOTAL :	39,827	39,054	69,054	61,072	41,068	41,068	41,068

Kelly FD TOTAL REVENUE :	49,596	39,054	69,054	48,292	41,068	41,068	41,068
=====							
Kelly FD TOTAL EXPENSE :	39,827	39,054	69,054	61,072	41,068	41,068	41,068
=====							
Kelly FD TOTAL NET :	9,769	0	0	12,780-	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 39 - White Lake Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	33,418	40,127	40,127	39,885	34,987	34,987	34,987
3101.015 NCVTS-Current	4,433	3,200	3,200	3,833	3,200	3,200	3,200
3101.020 Taxes-Last Yr Ad Valorem	3,283	1,000	1,000	1,491	200	200	200
3101.030 Taxes-Prior Ad Valorem	1,416	100	100	1,575	100	100	100
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	10	0	0	1	0	0	0
3101.052 NCVTS-Penalties/Interest	27	0	0	23	0	0	0
TAXES TOTAL :	42,587	44,427	44,427	46,808	38,487	38,487	38,487

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,153	1,700	1,700	2,157	1,700	1,700	1,700
3110.045 Article 44 Sales Tax	1	0	0	1	0	0	0
3110.050 Article 40 Sales Tax	3,641	1,700	1,700	2,547	1,700	1,700	1,700
3110.060 Article 42 Sales Tax	1,949	700	700	1,344	700	700	700
SALES TAX TOTAL :	8,744	4,100	4,100	6,049	4,100	4,100	4,100

RE31 Inv Earn							
3180.010 Interest on Investments	21	0	0	62	0	0	0
INV EARN TOTAL :	21	0	0	62	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	51,352	48,527	48,527	52,919	42,587	42,587	42,587

DEPARTMENT TOTAL . . . :	51,352	48,527	48,527	52,919	42,587	42,587	42,587

REVENUE TOTAL :	51,352	48,527	48,527	52,919	42,587	42,587	42,587

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 39 - White Lake Fire Dept							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 39 - White Lake Fire Dept							
=====							
EXPENSE							
Department 5339 - White Lake Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	32,170	32,170	32,170	29,489	32,170	32,170	32,170
710 Viper Radio Payment	4,453	4,453	4,453	4,453	4,453	4,453	4,453
CONT SER TOTAL :	36,623	36,623	36,623	33,942	36,623	36,623	36,623

EX20 Operating							
191 Prof Services-Audit	0	0	0	0	0	0	0
712 Matching Grant	0	0	0	0	0	0	0
900.003 Vehicle Fees Collected	153	125	125	123	125	125	125
OPERATING TOTAL :	153	125	125	123	125	125	125

EX80 Misc							
499 Miscellaneous Expense	60,205	0	0	1,000	0	0	0
990 Contingency	0	11,779	11,779	0	5,839	5,839	5,839
MISC TOTAL :	60,205	11,779	11,779	1,000	5,839	5,839	5,839

SUB-DEPART TOTAL :	96,981	48,527	48,527	35,065	42,587	42,587	42,587

WHITE LAKE TOTAL . . . :	96,981	48,527	48,527	35,065	42,587	42,587	42,587

EXPENSE TOTAL :	96,981	48,527	48,527	35,065	42,587	42,587	42,587

White Lake TOTAL REVENUE . . :	51,352	48,527	48,527	52,919	42,587	42,587	42,587
=====							
White Lake TOTAL EXPENSE . . :	96,981	48,527	48,527	35,065	42,587	42,587	42,587
=====							
White Lake TOTAL NET :	45,629-	0	0	17,854	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 40 - White Oak Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	45,436	42,510	42,510	45,093	43,768	43,768	43,768
3101.015 NCVTS-Current	6,989	5,000	5,000	6,225	5,000	5,000	5,000
3101.020 Taxes-Last Yr Ad Valorem	3,605	1,000	1,000	849	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	1,463	375	375	1,890	1,000	1,000	1,000
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	18	0	0	4	0	0	0
3101.052 NCVTS-Penalties/Interest	57	0	0	50	0	0	0
TAXES TOTAL :	57,568	48,885	48,885	54,111	50,768	50,768	50,768

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,232	2,500	2,500	2,943	2,500	2,500	2,500
3110.045 Article 44 Sales Tax	1	0	0	1	0	0	0
3110.050 Article 40 Sales Tax	4,887	2,500	2,500	3,475	2,500	2,500	2,500
3110.060 Article 42 Sales Tax	2,616	1,800	1,800	1,834	1,800	1,800	1,800
SALES TAX TOTAL :	11,736	6,800	6,800	8,253	6,800	6,800	6,800

RE31 Inv Earn							
3180.010 Interest on Investments	53	0	0	414	0	0	0
INV EARN TOTAL :	53	0	0	414	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	5,000	5,000	0	5,000	5,000	5,000
APPR BAL TOTAL :	0	5,000	5,000	0	5,000	5,000	5,000

SUB-DEPART TOTAL :	69,357	60,685	60,685	62,778	62,568	62,568	62,568

DEPARTMENT TOTAL . . . :	69,357	60,685	60,685	62,778	62,568	62,568	62,568

REVENUE TOTAL :	69,357	60,685	60,685	62,778	62,568	62,568	62,568

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 40 - White Oak Fire Dept							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 40 - White Oak Fire Dept							
=====							
EXPENSE							
Department 5340 - White Oak Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	52,055	60,485	60,485	55,445	62,368	62,368	62,368
710 Viper Radio Payment	0	0	0	0	0	0	0
CONT SER TOTAL :	52,055	60,485	60,485	55,445	62,368	62,368	62,368
EX20 Operating							
191 Prof Services-Audit	0	0	0	0	0	0	0
900.003 Vehicle Fees Collected	255	200	200	214	200	200	200
OPERATING TOTAL :	255	200	200	214	200	200	200
EX80 Misc							
499 Miscellaneous Expense	104	0	0	0	0	0	0
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	104	0	0	0	0	0	0

SUB-DEPART TOTAL :	52,414	60,685	60,685	55,659	62,568	62,568	62,568

WHITE OAK TOTAL . . . :	52,414	60,685	60,685	55,659	62,568	62,568	62,568

EXPENSE TOTAL :	52,414	60,685	60,685	55,659	62,568	62,568	62,568

White Oak TOTAL REVENUE . :	69,357	60,685	60,685	62,778	62,568	62,568	62,568
=====							
White Oak TOTAL EXPENSE . :	52,414	60,685	60,685	55,659	62,568	62,568	62,568
=====							
White Oak TOTAL NET . . . :	16,943	0	0	7,119	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	132,618	121,306	121,306	138,279	120,036	0	120,036
3101.015 NCVTS-Current	6,710	4,800	4,800	6,132	4,800	0	4,800
3101.020 Taxes-Last Yr Ad Valorem	2,092	1,000	1,000	1,001	1,000	0	1,000
3101.030 Taxes-Prior Ad Valorem	2,414	600	600	2,876	600	0	600
3101.040 Taxes-Discounts (-)	1,328	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	20	0	0	3	0	0	0
3101.052 NCVTS-Penalties/Interest	54	0	0	54	0	0	0
TAXES TOTAL :	145,236	127,706	127,706	148,345	126,436	0	126,436

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	11,134	7,000	7,000	7,817	7,000	0	7,000
3110.045 Article 44 Sales Tax	2	0	0	2	0	0	0
3110.050 Article 40 Sales Tax	12,859	7,500	7,500	9,229	7,500	0	7,500
3110.060 Article 42 Sales Tax	6,883	4,300	4,300	4,870	4,300	0	4,300
SALES TAX TOTAL :	30,878	18,800	18,800	21,918	18,800	0	18,800

RE31 Inv Earn							
3180.010 Interest on Investments	64	0	0	505	0	0	0
INV EARN TOTAL :	64	0	0	505	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	176,178	146,506	146,506	170,768	145,236	0	145,236

DEPARTMENT TOTAL . . . :	176,178	146,506	146,506	170,768	145,236	0	145,236

REVENUE TOTAL :	176,178	146,506	146,506	170,768	145,236	0	145,236

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							
EXPENSE							
Department 5341 - TarHeel Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	121,823	122,879	122,879	112,639	139,385	0	139,385
710 Viper Radio Payment	2,900	2,901	2,901	2,900	2,901	0	2,901
CONT SER TOTAL :	124,723	125,780	125,780	115,539	142,286	0	142,286

EX20 Operating							
191 Prof Services-Audit	2,500	2,500	2,500	2,750	2,750	0	2,750
900.003 Vehicle Fees Collected	246	200	200	206	200	0	200
OPERATING TOTAL :	2,746	2,700	2,700	2,956	2,950	0	2,950

EX80 Misc							
499 Miscellaneous Expense	21,297	0	0	0	0	0	0
990 Contingency	0	18,026	18,026	0	0	0	0
MISC TOTAL :	21,297	18,026	18,026	0	0	0	0

SUB-DEPART TOTAL :	148,766	146,506	146,506	118,495	145,236	0	145,236

TARHEEL FD TOTAL . . . :	148,766	146,506	146,506	118,495	145,236	0	145,236

EXPENSE TOTAL :	148,766	146,506	146,506	118,495	145,236	0	145,236

TarHeel FD TOTAL REVENUE . :	176,178	146,506	146,506	170,768	145,236	0	145,236
=====							
TarHeel FD TOTAL EXPENSE . :	148,766	146,506	146,506	118,495	145,236	0	145,236
=====							
TarHeel FD TOTAL NET . . . :	27,412	0	0	52,273	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 42 - Bladenboro Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	102,396	82,652	82,652	97,608	77,538	0	77,538
3101.015 NCVTS-Current	17,353	12,000	12,000	14,901	12,000	0	12,000
3101.020 Taxes-Last Yr Ad Valorem	5,585	3,000	3,000	2,243	2,000	0	2,000
3101.030 Taxes-Prior Ad Valorem	5,845	2,500	2,500	5,546	2,500	0	2,500
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	52	0	0	9	0	0	0
3101.052 NCVTS-Penalties/Interest	138	0	0	117	0	0	0
TAXES TOTAL :	131,369	100,152	100,152	120,424	94,038	0	94,038

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	9,473	6,000	6,000	6,662	6,000	0	6,000
3110.045 Article 44 Sales Tax	2	0	0	2	0	0	0
3110.050 Article 40 Sales Tax	10,940	6,500	6,500	7,866	6,500	0	6,500
3110.060 Article 42 Sales Tax	5,856	3,500	3,500	4,151	3,500	0	3,500
SALES TAX TOTAL :	26,271	16,000	16,000	18,681	16,000	0	16,000

RE31 Inv Earn							
3180.010 Interest on Investments	90	0	0	390	0	0	0
INV EARN TOTAL :	90	0	0	390	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	34,332	0	0	0
MISCELLANE TOTAL :	0	0	0	34,332	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	150,000	0	0	0	0
APPR BAL TOTAL :	0	0	150,000	0	0	0	0

SUB-DEPART TOTAL :	157,730	116,152	266,152	173,827	110,038	0	110,038

DEPARTMENT TOTAL . . . :	157,730	116,152	266,152	173,827	110,038	0	110,038

REVENUE TOTAL :	157,730	116,152	266,152	173,827	110,038	0	110,038

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=====							
Fund 42 - Bladenboro Fire Dept							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 42 - Bladenboro Fire Dept							
=====							
EXPENSE							
Department 5342 - Bladenboro Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	45,000	45,000	45,000	41,250	45,000	0	45,000
710 Viper Radio Payment	0	0	0	0	0	0	0
CONT SER TOTAL :	45,000	45,000	45,000	41,250	45,000	0	45,000

EX20 Operating							
191 Prof Services-Audit	0	0	0	0	0	0	0
499.062 Staff Compensation	0	0	0	0	3,000	0	3,000
711 Truck Payment	15,723	16,039	16,039	0	16,039	0	16,039
712 Matching Grant	10,024	17,718	17,718	17,206	0	0	0
714 Building Payment	0	0	0	0	42,499	0	42,499
900.003 Vehicle Fees Collected	647	500	500	499	500	0	500
OPERATING TOTAL :	26,394	34,257	34,257	17,705	62,038	0	62,038

EX80 Misc							
499 Miscellaneous Expense	253,662	3,000	179,000	176,000	3,000	0	3,000
990 Contingency	0	33,895	7,895	0	0	0	0
MISC TOTAL :	253,662	36,895	186,895	176,000	3,000	0	3,000

SUB-DEPART TOTAL :	325,056	116,152	266,152	234,955	110,038	0	110,038

BLADENBORO TOTAL . . . :	325,056	116,152	266,152	234,955	110,038	0	110,038

EXPENSE TOTAL :	325,056	116,152	266,152	234,955	110,038	0	110,038

Bladenboro TOTAL REVENUE . :	157,730	116,152	266,152	173,827	110,038	0	110,038
=====							
Bladenboro TOTAL EXPENSE . :	325,056	116,152	266,152	234,955	110,038	0	110,038
=====							
Bladenboro TOTAL NET . . . :	167,326-	0	0	61,128-	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 43 - Carvers Creek Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	34,662	26,517	26,517	34,743	33,981	33,981	33,981
3101.015 NCVTS-Current	3,566	2,500	2,500	3,173	2,500	2,500	2,500
3101.020 Taxes-Last Yr Ad Valorem	1,556	600	600	746	600	600	600
3101.030 Taxes-Prior Ad Valorem	1,561	500	500	2,365	500	500	500
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	9	0	0	2	0	0	0
3101.052 NCVTS-Penalties/Interest	27	0	0	34	0	0	0
TAXES TOTAL :	41,381	30,117	30,117	41,063	37,581	37,581	37,581

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,096	1,500	1,500	2,153	1,500	1,500	1,500
3110.045 Article 44 Sales Tax	1	0	0	1	0	0	0
3110.050 Article 40 Sales Tax	3,576	1,500	1,500	2,541	1,500	1,500	1,500
3110.060 Article 42 Sales Tax	1,914	800	800	1,341	800	800	800
SALES TAX TOTAL :	8,587	3,800	3,800	6,036	3,800	3,800	3,800

RE31 Inv Earn							
3180.010 Interest on Investments	10	0	0	71	0	0	0
INV EARN TOTAL :	10	0	0	71	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	822	822	822
APPR BAL TOTAL :	0	0	0	0	822	822	822

SUB-DEPART TOTAL :	49,978	33,917	33,917	47,170	42,203	42,203	42,203

DEPARTMENT TOTAL . . . :	49,978	33,917	33,917	47,170	42,203	42,203	42,203

REVENUE TOTAL :	49,978	33,917	33,917	47,170	42,203	42,203	42,203

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=====							
Fund 43 - Carvers Creek Fire Dept							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 43 - Carvers Creek Fire Dept							
=====							
EXPENSE							
Department 5343 - Carvers Creek Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	37,772	33,095	33,095	30,337	41,381	41,381	41,381
710 Viper Radio Payment	712	712	712	712	712	712	712
CONT SER TOTAL :	38,484	33,807	33,807	31,049	42,093	42,093	42,093

EX20 Operating							
191 Prof Services-Audit	6,000	0	0	0	0	0	0
900.003 Vehicle Fees Collected	130	110	110	102	110	110	110
OPERATING TOTAL :	6,130	110	110	102	110	110	110

EX80 Misc							
499 Miscellaneous Expense	35,240	0	0	0	0	0	0
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	35,240	0	0	0	0	0	0

SUB-DEPART TOTAL :	79,854	33,917	33,917	31,151	42,203	42,203	42,203

CARVERS CK TOTAL . . . :	79,854	33,917	33,917	31,151	42,203	42,203	42,203

EXPENSE TOTAL :	79,854	33,917	33,917	31,151	42,203	42,203	42,203

Carvers Ck TOTAL REVENUE . :	49,978	33,917	33,917	47,170	42,203	42,203	42,203
=====							
Carvers Ck TOTAL EXPENSE . :	79,854	33,917	33,917	31,151	42,203	42,203	42,203
=====							
Carvers Ck TOTAL NET . . . :	29,876-	0	0	16,019	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 44 - Lisbon Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	68,764	55,370	55,370	64,280	62,500	62,500	62,500
3101.015 NCVTS-Current	7,033	5,000	5,000	6,392	6,500	6,500	6,500
3101.020 Taxes-Last Yr Ad Valorem	3,703	2,000	2,000	2,164	2,000	2,000	2,000
3101.025 NCVTS-Last Year	0	0	0	0	0	0	0
3101.030 Taxes-Prior Ad Valorem	3,099	1,000	1,000	3,738	1,500	1,890	1,890
3101.035 NCVTS-Prior	0	0	0	0	0	0	0
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	23	0	0	3	0	0	0
3101.052 NCVTS-Penalties/Interest	68	0	0	60	0	0	0
TAXES TOTAL :	82,690	63,370	63,370	76,637	72,500	72,890	72,890

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	6,251	3,900	3,900	4,262	3,900	3,900	3,900
3110.045 Article 44 Sales Tax	1	3,900	3,900	1	0	0	0
3110.050 Article 40 Sales Tax	7,219	0	0	5,032	3,900	3,900	3,900
3110.060 Article 42 Sales Tax	3,864	2,000	2,000	2,656	2,000	2,000	2,000
SALES TAX TOTAL :	17,335	9,800	9,800	11,951	9,800	9,800	9,800

RE31 Inv Earn							
3180.010 Interest on Investments	45	0	0	333	0	0	0
INV EARN TOTAL :	45	0	0	333	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	2,750	0	0	0	0
APPR BAL TOTAL :	0	0	2,750	0	0	0	0

SUB-DEPART TOTAL :	100,070	73,170	75,920	88,921	82,300	82,690	82,690

DEPARTMENT TOTAL . . . :	100,070	73,170	75,920	88,921	82,300	82,690	82,690

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 44 - Lisbon Fire Department							
REVENUE TOTAL :	100,070	73,170	75,920	88,921	82,300	82,690	82,690

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 44 - Lisbon Fire Department							
=====							
EXPENSE							
Department 5344 - Lisbon Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	66,115	64,904	64,904	59,495	63,236	63,236	63,236
710 Viper Radio Payment	177	3,066	3,066	3,066	3,066	3,066	3,066
CONT SER TOTAL :	66,292	67,970	67,970	62,561	66,302	66,302	66,302
EX20 Operating							
191 Prof Services-Audit	2,500	0	2,750	2,750	0	0	0
712 Matching Grant	0	5,000	5,000	0	0	0	0
900.003 Vehicle Fees Collected	257	200	200	216	200	200	200
OPERATING TOTAL :	2,757	5,200	7,950	2,966	200	200	200
EX80 Misc							
499 Miscellaneous Expense	414	0	0	0	0	0	0
990 Contingency	0	0	0	0	16,188	16,188	16,188
MISC TOTAL :	414	0	0	0	16,188	16,188	16,188

SUB-DEPART TOTAL :	69,463	73,170	75,920	65,527	82,690	82,690	82,690

LISBON FD TOTAL :	69,463	73,170	75,920	65,527	82,690	82,690	82,690

EXPENSE TOTAL :	69,463	73,170	75,920	65,527	82,690	82,690	82,690
=====							
Lisbon FD TOTAL REVENUE :	100,070	73,170	75,920	88,921	82,300	82,690	82,690
=====							
Lisbon FD TOTAL EXPENSE :	69,463	73,170	75,920	65,527	82,690	82,690	82,690
=====							
Lisbon FD TOTAL NET :	30,607	0	0	23,394	390-	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 45 - Elizabethtown Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	109,318	111,002	111,002	114,951	110,673	0	110,673
3101.015 NCVTS-Current	15,694	10,000	10,000	15,756	10,000	0	10,000
3101.020 Taxes-Last Yr Ad Valorem	6,985	3,000	3,000	3,455	3,000	0	3,000
3101.030 Taxes-Prior Ad Valorem	3,504	1,000	1,000	4,749	1,000	0	1,000
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	53	0	0	8	0	0	0
3101.052 NCVTS-Penalties/Interest	119	0	0	134	0	0	0
TAXES TOTAL :	135,673	125,002	125,002	139,053	124,673	0	124,673

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	10,344	4,500	4,500	7,061	4,500	0	4,500
3110.045 Article 44 Sales Tax	2	0	0	2	0	0	0
3110.050 Article 40 Sales Tax	11,946	4,500	4,500	8,337	4,500	0	4,500
3110.060 Article 42 Sales Tax	6,394	2,000	2,000	4,400	2,000	0	2,000
SALES TAX TOTAL :	28,686	11,000	11,000	19,800	11,000	0	11,000

RE31 Inv Earn							
3180.010 Interest on Investments	71	0	0	558	0	0	0
INV EARN TOTAL :	71	0	0	558	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	55,000	55,000	0	0	0	50,743
APPR BAL TOTAL :	0	55,000	55,000	0	0	0	50,743

SUB-DEPART TOTAL :	164,430	191,002	191,002	159,411	135,673	0	186,416

DEPARTMENT TOTAL . . . :	164,430	191,002	191,002	159,411	135,673	0	186,416

REVENUE TOTAL :	164,430	191,002	191,002	159,411	135,673	0	186,416

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 45 - Elizabethtown Fire Dept							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 45 - Elizabethtown Fire Dept							
=====							
EXPENSE							
Department 5345 - Elizabethtown Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	84,500	84,500	84,500	77,458	84,500	0	84,500
710 Viper Radio Payment	6,416	6,416	6,416	6,416	6,416	0	6,416
CONT SER TOTAL :	90,916	90,916	90,916	83,874	90,916	0	90,916
EX20 Operating							
191 Prof Services-Audit	0	0	0	0	0	0	0
627 Equipment Purchases	0	0	0	0	50,000	0	50,000
711 Truck Payment	0	93,950	93,950	93,500	0	0	0
712 Matching Grant	0	0	0	0	0	0	0
900.003 Vehicle Fees Collected	576	500	500	524	500	0	500
OPERATING TOTAL :	576	94,450	94,450	94,024	50,500	0	50,500
EX80 Misc							
499 Miscellaneous Expense	526	5,636	5,636	5,000	5,000	0	5,000
499.060 Volunteer Paid On Call	0	0	0	0	25,000	0	25,000
499.061 Payments	0	0	0	0	15,000	0	15,000
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	526	5,636	5,636	5,000	45,000	0	45,000

SUB-DEPART TOTAL :	92,018	191,002	191,002	182,898	186,416	0	186,416

ETOWN FD TOTAL :	92,018	191,002	191,002	182,898	186,416	0	186,416

EXPENSE TOTAL :	92,018	191,002	191,002	182,898	186,416	0	186,416
=====							
Etown FD TOTAL REVENUE :	164,430	191,002	191,002	159,411	135,673	0	186,416
=====							
Etown FD TOTAL EXPENSE :	92,018	191,002	191,002	182,898	186,416	0	186,416
=====							
Etown FD TOTAL NET :	72,412	0	0	23,487-	50,743-	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	89,476	87,269	87,269	92,842	87,269	87,269	87,269
3101.015 NCVTS-Current	17,388	12,000	12,000	15,443	12,000	12,000	12,000
3101.020 Taxes-Last Yr Ad Valorem	5,302	2,000	2,000	2,458	2,000	2,000	2,000
3101.030 Taxes-Prior Ad Valorem	3,993	1,000	1,000	4,310	1,000	1,000	1,000
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	51	0	0	7	0	0	0
3101.052 NCVTS-Penalties/Interest	138	0	0	139	0	0	0
TAXES TOTAL :	116,348	102,269	102,269	115,199	102,269	102,269	102,269

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	8,472	5,000	5,000	6,005	5,000	5,000	5,000
3110.045 Article 44 Sales Tax	2	0	0	1	0	0	0
3110.050 Article 40 Sales Tax	9,784	5,000	5,000	7,090	5,000	5,000	5,000
3110.060 Article 42 Sales Tax	5,237	3,500	3,500	3,741	3,500	3,500	3,500
SALES TAX TOTAL :	23,495	13,500	13,500	16,837	13,500	13,500	13,500

RE31 Inv Earn							
3180.010 Interest on Investments	95	0	0	784	0	0	0
INV EARN TOTAL :	95	0	0	784	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	1,505	1,505	0	1,505	1,505	1,505
APPR BAL TOTAL :	0	1,505	1,505	0	1,505	1,505	1,505

SUB-DEPART TOTAL :	139,938	117,274	117,274	132,820	117,274	117,274	117,274

DEPARTMENT TOTAL . . . :	139,938	117,274	117,274	132,820	117,274	117,274	117,274

REVENUE TOTAL :	139,938	117,274	117,274	132,820	117,274	117,274	117,274

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							
EXPENSE							
Department 5346 - Dublin Fire Department							

Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	48,230	48,230	48,230	44,211	48,230	48,230	48,230
710 Viper Radio Payment	2,044	2,044	2,044	2,044	2,044	2,044	2,044
CONT SER TOTAL :	50,274	50,274	50,274	46,255	50,274	50,274	50,274
EX20 Operating							
190 Prof Services	500	1,500	1,500	0	1,500	1,500	1,500
191 Prof Services-Audit	0	0	0	0	0	0	0
712 Matching Grant	20,000	20,000	20,000	11,000	20,000	20,000	20,000
713 Building Upgrades	0	0	0	0	0	0	0
900.003 Vehicle Fees Collected	645	500	500	524	500	500	500
OPERATING TOTAL :	21,145	22,000	22,000	11,524	22,000	22,000	22,000
EX80 Misc							
499 Miscellaneous Expense	18,084	45,000	45,000	14,500	45,000	45,000	45,000
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	18,084	45,000	45,000	14,500	45,000	45,000	45,000
EX90 Cap Outlay							
741 Capital Outlay-Vehicles	0	0	0	0	0	0	0
CAP OUTLAY TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	89,503	117,274	117,274	72,279	117,274	117,274	117,274

DUBLIN FD TOTAL . . . :	89,503	117,274	117,274	72,279	117,274	117,274	117,274

EXPENSE TOTAL :	89,503	117,274	117,274	72,279	117,274	117,274	117,274
=====							
Dublin FD TOTAL REVENUE . :	139,938	117,274	117,274	132,820	117,274	117,274	117,274
=====							
Dublin FD TOTAL EXPENSE . :	89,503	117,274	117,274	72,279	117,274	117,274	117,274

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 46 - Dublin Fire Department							
Dublin FD TOTAL NET . . . :	50,435	0	0	60,541	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 47 - Bay Tree Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	62,976	57,892	57,892	67,300	60,543	60,543	60,543
3101.015 NCVTS-Current	2,742	1,800	1,800	3,170	1,800	1,800	1,800
3101.020 Taxes-Last Yr Ad Valorem	1,826	800	800	452	800	800	800
3101.030 Taxes-Prior Ad Valorem	3,674	100	100	1,660	100	100	100
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	4	0	0	1	0	0	0
3101.052 NCVTS-Penalties/Interest	21	0	0	14	0	0	0
TAXES TOTAL :	71,243	60,592	60,592	72,597	63,243	63,243	63,243

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	5,367	3,000	3,000	3,609	3,000	3,000	3,000
3110.045 Article 44 Sales Tax	1	0	0	1	0	0	0
3110.050 Article 40 Sales Tax	6,198	3,000	3,000	4,261	3,000	3,000	3,000
3110.060 Article 42 Sales Tax	3,318	2,000	2,000	2,249	2,000	2,000	2,000
SALES TAX TOTAL :	14,884	8,000	8,000	10,120	8,000	8,000	8,000

RE31 Inv Earn							
3180.010 Interest on Investments	19	0	0	132	0	0	0
INV EARN TOTAL :	19	0	0	132	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	10,000	10,000	0	10,000	10,000	10,000
APPR BAL TOTAL :	0	10,000	10,000	0	10,000	10,000	10,000

SUB-DEPART TOTAL :	86,146	78,592	78,592	82,849	81,243	81,243	81,243

DEPARTMENT TOTAL . . . :	86,146	78,592	78,592	82,849	81,243	81,243	81,243

REVENUE TOTAL :	86,146	78,592	78,592	82,849	81,243	81,243	81,243

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 47 - Bay Tree Fire Department							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 47 - Bay Tree Fire Department							
=====							
EXPENSE							
Department 5347 - Bay Tree Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	59,705	63,024	63,024	57,772	65,400	65,400	65,400
710 Viper Radio Payment	2,993	2,993	2,993	2,993	2,993	2,993	2,993
CONT SER TOTAL :	62,698	66,017	66,017	60,765	68,393	68,393	68,393
EX20 Operating							
191 Prof Services-Audit	2,500	2,500	2,750	2,750	2,750	2,750	2,750
711 Truck Payment	0	0	0	0	0	0	0
900.003 Vehicle Fees Collected	103	75	75	107	100	100	100
OPERATING TOTAL :	2,603	2,575	2,825	2,857	2,850	2,850	2,850
EX80 Misc							
499 Miscellaneous Expense	54	0	1,000	1,000	0	0	0
990 Contingency	0	10,000	8,750	0	10,000	10,000	10,000
MISC TOTAL :	54	10,000	9,750	1,000	10,000	10,000	10,000

SUB-DEPART TOTAL :	65,355	78,592	78,592	64,622	81,243	81,243	81,243

BAY TREE TOTAL :	65,355	78,592	78,592	64,622	81,243	81,243	81,243

EXPENSE TOTAL :	65,355	78,592	78,592	64,622	81,243	81,243	81,243
=====							
Bay Tree TOTAL REVENUE :	86,146	78,592	78,592	82,849	81,243	81,243	81,243
=====							
Bay Tree TOTAL EXPENSE :	65,355	78,592	78,592	64,622	81,243	81,243	81,243
=====							
Bay Tree TOTAL NET :	20,791	0	0	18,227	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 48 - General Service Fire							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	20,653	19,684	19,684	20,895	19,684	19,684	19,684
3101.015 NCVTS-Current	3,352	2,300	2,300	2,691	2,300	2,300	2,300
3101.020 Taxes-Last Yr Ad Valorem	941	500	500	475	500	500	500
3101.030 Taxes-Prior Ad Valorem	1,266	500	500	1,100	500	500	500
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	11	0	0	2	0	0	0
3101.052 NCVTS-Penalties/Interest	25	0	0	24	0	0	0
TAXES TOTAL :	26,248	22,984	22,984	25,187	22,984	22,984	22,984

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	2,287	1,300	1,300	1,331	1,300	1,300	1,300
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	2,641	1,500	1,500	1,571	1,500	1,500	1,500
3110.060 Article 42 Sales Tax	1,414	800	800	829	800	800	800
SALES TAX TOTAL :	6,343	3,600	3,600	3,731	3,600	3,600	3,600

RE31 Inv Earn							
3180.010 Interest on Investments	14	0	0	90	0	0	0
INV EARN TOTAL :	14	0	0	90	0	0	0

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	23,516	23,516	0	48,516	48,516	48,516
APPR BAL TOTAL :	0	23,516	23,516	0	48,516	48,516	48,516

SUB-DEPART TOTAL :	32,605	50,100	50,100	29,008	75,100	75,100	75,100

DEPARTMENT TOTAL . . . :	32,605	50,100	50,100	29,008	75,100	75,100	75,100

REVENUE TOTAL :	32,605	50,100	50,100	29,008	75,100	75,100	75,100

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 48 - General Service Fire							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 48 - General Service Fire							
EXPENSE							
Department 5348 - General Service Fire							
Sub-Depart ORG. 3							
EX19 Cont Ser							
610 Contracted Services	0	0	0	0	0	0	0
CONT SER TOTAL :	0	0	0	0	0	0	0
EX20 Operating							
191 Prof Services-Audit	0	0	0	0	0	0	0
900.003 Vehicle Fees Collected	119	100	100	84	100	100	100
OPERATING TOTAL :	119	100	100	84	100	100	100
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	0
990 Contingency	0	0	0	0	0	0	0
MISC TOTAL :	0	0	0	0	0	0	0
EX97 Reans Out							
900 To General Fund	119,000	50,000	50,000	50,000	75,000	75,000	75,000
REANS OUT TOTAL :	119,000	50,000	50,000	50,000	75,000	75,000	75,000
SUB-DEPART TOTAL :	119,119	50,100	50,100	50,084	75,100	75,100	75,100
GENERAL SE TOTAL :	119,119	50,100	50,100	50,084	75,100	75,100	75,100
EXPENSE TOTAL :	119,119	50,100	50,100	50,084	75,100	75,100	75,100
General Se TOTAL REVENUE . . :	32,605	50,100	50,100	29,008	75,100	75,100	75,100
General Se TOTAL EXPENSE . . :	119,119	50,100	50,100	50,084	75,100	75,100	75,100
General Se TOTAL NET :	86,514-	0	0	21,076-	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 49 - Atkinson Fire Department							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	2,199	1,781	1,781	1,647	1,781	1,781	1,781
3101.015 NCVTS-Current	121	0	0	100	60	60	60
3101.020 Taxes-Last Yr Ad Valorem	69	0	0	7	0	0	0
3101.025 NCVTS-Last Year	0	0	0	0	0	0	0
3101.030 Taxes-Prior Ad Valorem	0	0	0	7	0	0	0
3101.035 NCVTS-Prior	0	0	0	0	0	0	0
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	0	0	0	0	0	0	0
3101.052 NCVTS-Penalties/Interest	2	0	0	2	0	0	0
TAXES TOTAL :	2,391	1,781	1,781	1,763	1,841	1,841	1,841
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	156	0	0	126	0	0	0
3110.045 Article 44 Sales Tax	0	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	180	0	0	149	0	0	0
3110.060 Article 42 Sales Tax	96	0	0	79	0	0	0
SALES TAX TOTAL :	432	0	0	354	0	0	0
RE31 Inv Earn							
3180.010 Interest on Investments	0	0	0	3	0	0	0
INV EARN TOTAL :	0	0	0	3	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	2,823	1,781	1,781	2,120	1,841	1,841	1,841

DEPARTMENT TOTAL . . . :	2,823	1,781	1,781	2,120	1,841	1,841	1,841

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 49 - Atkinson Fire Department							
REVENUE TOTAL :	2,823	1,781	1,781	2,120	1,841	1,841	1,841

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 49 - Atkinson Fire Department							
=====							
EXPENSE							
Department 5349 - Atkinson Fire Department							

Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	2,374	1,775	1,775	1,767	1,835	1,835	1,835
CONT SER TOTAL :	2,374	1,775	1,775	1,767	1,835	1,835	1,835
EX20 Operating							
900.003 Vehicle Fees Collected	2	6	6	1	6	6	6
OPERATING TOTAL :	2	6	6	1	6	6	6

SUB-DEPART TOTAL :	2,376	1,781	1,781	1,768	1,841	1,841	1,841

ATKINSON TOTAL :	2,376	1,781	1,781	1,768	1,841	1,841	1,841

EXPENSE TOTAL :	2,376	1,781	1,781	1,768	1,841	1,841	1,841

Atkinson TOTAL REVENUE :	2,823	1,781	1,781	2,120	1,841	1,841	1,841

Atkinson TOTAL EXPENSE :	2,376	1,781	1,781	1,768	1,841	1,841	1,841

Atkinson TOTAL NET :	447	0	0	352	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 50 - Rowan Fire District							
=====							
REVENUE							
Department ORG. 2							

Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	14,780	16,218	16,218	17,172	14,780	14,780	14,780
3101.011 CY Public Utilities	0	0	0	0	0	0	0
3101.015 NCVTS-Current	0	0	0	0	0	0	0
3101.020 Taxes-Last Yr Ad Valorem	0	0	0	369	0	0	0
3101.025 NCVTS-Last Year	0	0	0	0	0	0	0
3101.030 Taxes-Prior Ad Valorem	0	0	0	0	0	0	0
3101.035 NCVTS-Prior	0	0	0	0	0	0	0
3101.040 Taxes-Discounts (-)	0	0	0	0	0	0	0
3101.050 Taxes-Penalties/Interest	0	0	0	0	0	0	0
3101.051 Taxes-Garnishment Fee	0	0	0	0	0	0	0
3101.052 NCVTS-Penalties/Interest	0	0	0	0	0	0	0
TAXES TOTAL :	14,780	16,218	16,218	17,541	14,780	14,780	14,780
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	0	0	0	836	0	0	0
3110.045 Article 44 Sales Tax	0	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	0	0	0	987	0	0	0
3110.060 Article 42 Sales Tax	0	0	0	521	0	0	0
SALES TAX TOTAL :	0	0	0	2,344	0	0	0
RE31 Inv Earn							
3180.010 Interest on Investments	0	0	0	1	0	0	0
INV EARN TOTAL :	0	0	0	1	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0

SUB-DEPART TOTAL :	14,780	16,218	16,218	19,886	14,780	14,780	14,780

DEPARTMENT TOTAL . . . :	14,780	16,218	16,218	19,886	14,780	14,780	14,780

REVENUE TOTAL :	14,780	16,218	16,218	19,886	14,780	14,780	14,780

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=====							
Fund 50 - Rowan Fire District							
=====							

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 50 - Rowan Fire District							
=====							
EXPENSE							
Department 5350 - Rowan Fire Department							

Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	14,781	16,200	16,200	17,475	14,762	14,762	14,762
CONT SER TOTAL :	14,781	16,200	16,200	17,475	14,762	14,762	14,762
EX20 Operating							
900.003 Vehicle Fees Collected	0	18	18	0	18	18	18
OPERATING TOTAL :	0	18	18	0	18	18	18

SUB-DEPART TOTAL :	14,781	16,218	16,218	17,475	14,780	14,780	14,780

ROWAN FD TOTAL :	14,781	16,218	16,218	17,475	14,780	14,780	14,780

EXPENSE TOTAL :	14,781	16,218	16,218	17,475	14,780	14,780	14,780
=====							
Rowan FD TOTAL REVENUE :	14,780	16,218	16,218	19,886	14,780	14,780	14,780
=====							
Rowan FD TOTAL EXPENSE :	14,781	16,218	16,218	17,475	14,780	14,780	14,780
=====							
Rowan FD TOTAL NET :	1-	0	0	2,411	0	0	0

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 53 - Sheriff-Equitable Sharing							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3265.001 Sheriff-Justice Funds	0	0	0	0	0	0	0
3265.002 Sheriff-Treasury Funds	100	0	166,966	166,966	0	0	0
RES INTERG TOTAL :	100	0	166,966	166,966	0	0	0
RE31 Inv Earn							
3180.010 Interest on Investments	14	0	0	26	0	0	0
INV EARN TOTAL :	14	0	0	26	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	17,955	0	0	0	0
APPR BAL TOTAL :	0	0	17,955	0	0	0	0
SUB-DEPART TOTAL :	114	0	184,921	166,992	0	0	0
DEPARTMENT TOTAL :	114	0	184,921	166,992	0	0	0
REVENUE TOTAL :	114	0	184,921	166,992	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 53 - Sheriff-Equitable Sharing							
=====							
EXPENSE							
Department 5100 - Sheriff's Dept							
Sub-Depart ORG. 3							

EX20 Operating							
200 Supplies & Materials	6,098	0	10,000	5,334	0	0	0
200.019 Supplies - Justice	0	0	0	0	0	0	0
212 Uniforms	5,579	0	12,500	7,082	0	0	0
212.001 Uniforms - Justice	0	0	0	0	0	0	0
310 Travel	0	0	0	0	0	0	0
310.002 Travel - Justice	0	0	0	0	0	0	0
395 Schools & Meetings	0	0	5,000	0	0	0	0
395.008 Schools - Justice	0	0	0	0	0	0	0
499.058 Misc Exp - Justice	0	0	0	0	0	0	0
739 Non-Inventorable	0	0	10,000	8,465	0	0	0
740.006 CO-Equipment - Justice	0	0	0	0	0	0	0
741.001 CO-Vehicles - Justice	0	0	0	0	0	0	0
OPERATING TOTAL :	11,677	0	37,500	20,881	0	0	0

EX80 Misc							
499 Miscellaneous Expense	25,165	0	65,421	6,491	0	0	0
MISC TOTAL :	25,165	0	65,421	6,491	0	0	0

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	0	0
741 Capital Outlay-Vehicles	0	0	82,000	82,312	0	0	0
CAP OUTLAY TOTAL :	0	0	82,000	82,312	0	0	0

SUB-DEPART TOTAL :	36,842	0	184,921	109,684	0	0	0

SHER TOTAL :	36,842	0	184,921	109,684	0	0	0

EXPENSE TOTAL :	36,842	0	184,921	109,684	0	0	0

Sh-Equ Sha TOTAL REVENUE . :	114	0	184,921	166,992	0	0	0
=====							

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 53 - Sheriff-Equitable Sharing							
Sh-Equ Sha TOTAL EXPENSE . :	36,842	0	184,921	109,684	0	0	0
Sh-Equ Sha TOTAL NET . . . :	36,728-	0	0	57,308	0	0	0

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 66 - Hospital Rental Fund							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE30 Sales/Serv							
3170.010 Rents	77,260	74,911	74,911	68,747	72,510	72,510	72,510
SALES/SERV TOTAL :	77,260	74,911	74,911	68,747	72,510	72,510	72,510
SUB-DEPART TOTAL :	77,260	74,911	74,911	68,747	72,510	72,510	72,510
DEPARTMENT TOTAL :	77,260	74,911	74,911	68,747	72,510	72,510	72,510
REVENUE TOTAL :	77,260	74,911	74,911	68,747	72,510	72,510	72,510

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 66 - Hospital Rental Fund							
EXPENSE							
Department 5999 - Hospital Rental Fund							
Sub-Depart ORG. 3							
EX94 Debt Serv							
744 Debt Service-Principal	0	65,084	65,084	59,660	65,084	65,084	65,084
745 Debt Service-Interest	12,177	9,827	9,827	9,087	7,426	7,426	7,426
DEBT SERV TOTAL :	12,177	74,911	74,911	68,747	72,510	72,510	72,510
SUB-DEPART TOTAL :	12,177	74,911	74,911	68,747	72,510	72,510	72,510
HOSPITAL R TOTAL :	12,177	74,911	74,911	68,747	72,510	72,510	72,510
EXPENSE TOTAL :	12,177	74,911	74,911	68,747	72,510	72,510	72,510
Hospital R TOTAL REVENUE . :	77,260	74,911	74,911	68,747	72,510	72,510	72,510
Hospital R TOTAL EXPENSE . :	12,177	74,911	74,911	68,747	72,510	72,510	72,510
Hospital R TOTAL NET :	65,083	0	0	0	0	0	0

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ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 78 - CDBG							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3970.020 CDBG	388,505	0	0	0	0	0	0
3970.021 CDBG-NC Tomorrow	0	0	0	0	0	0	0
3970.022 CDBG-SBEA	0	0	250,000	237,246	0	0	0
3970.023 Single Family Rehab	154,590	0	0	0	0	0	0
RES INTERG TOTAL :	543,095	0	250,000	237,246	0	0	0
RE31 Inv Earn							
3180.010 Interest on Investments	0	0	0	0	0	0	0
INV EARN TOTAL :	0	0	0	0	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	0	0	0	0
MISCELLANE TOTAL :	0	0	0	0	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	5,000	0	0	0	0	0	0
OTHER FIN TOTAL :	5,000	0	0	0	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	548,095	0	250,000	237,246	0	0	0
DEPARTMENT TOTAL :	548,095	0	250,000	237,246	0	0	0
REVENUE TOTAL :	548,095	0	250,000	237,246	0	0	0

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=====							
Fund 78 - CDBG							
=====							
EXPENSE							
Department 4970 - CDBG Scattered Site							

Sub-Depart ORG. 3							

EX20 Operating							
960.001 Admin	35,000	0	0	0	0	0	0
960.002 Scattered Site Planning	5,000	0	0	0	0	0	0
960.003 Clearance Activities	21,323	0	0	0	0	0	0
960.004 Rehab Privately Owned	0	0	0	0	0	0	0
960.005 Relocation Assistance	0	0	0	0	0	0	0
960.006 Machinery/Equipment	0	0	0	0	0	0	0
960.007 Other Activities	0	0	0	0	0	0	0
960.008 Reconstruction	327,182	0	0	0	0	0	0

OPERATING TOTAL :	388,505	0	0	0	0	0	0

SUB-DEPART TOTAL :	388,505	0	0	0	0	0	0

SCATTER ST TOTAL . . . :	388,505	0	0	0	0	0	0

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 78 - CDBG							
Department 4980 - CDBG NC Tomorrow							
Sub-Depart ORG. 3							
EX20 Operating							
960.001 Admin	0	0	0	0	0	0	0
960.002 Scattered Site Planning	0	0	0	0	0	0	0
960.003 Clearance Activities	0	0	0	0	0	0	0
960.004 Rehab Privately Owned	0	0	0	0	0	0	0
960.005 Relocation Assistance	0	0	0	0	0	0	0
OPERATING TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	0	0	0	0	0	0	0
NC TOMORRO TOTAL :	0	0	0	0	0	0	0

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
Fund 78 - CDBG							
Department 4985 - CDBG-Small Bus Entrepren							
Sub-Depart ORG. 3							
EX20 Operating							
960.002 Scattered Site Planning	0	0	5,000	4,241	0	0	0
960.006 Machinery/Equipment	0	0	235,000	233,005	0	0	0
960.007 Other Activities	0	0	10,000	0	0	0	0
OPERATING TOTAL :	0	0	250,000	237,246	0	0	0
SUB-DEPART TOTAL :	0	0	250,000	237,246	0	0	0
SBEA TOTAL :	0	0	250,000	237,246	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 78 - CDBG							
=====							
Department 4990 - CDBG-Single Family Rehab							
Sub-Depart ORG. 3							

EX20 Operating							
621.001 Soft Cost - Construction	27,600	0	0	0	0	0	0
621.002 Hard Cost	126,990	0	0	0	0	0	0
960.001 Admin	220	0	0	0	0	0	0
OPERATING TOTAL :	154,810	0	0	0	0	0	0

SUB-DEPART TOTAL :	154,810	0	0	0	0	0	0

CDBG-SFR TOTAL :	154,810	0	0	0	0	0	0

EXPENSE TOTAL :	543,315	0	250,000	237,246	0	0	0

CDBG TOTAL REVENUE . :	548,095	0	250,000	237,246	0	0	0
=====							
CDBG TOTAL EXPENSE . :	543,315	0	250,000	237,246	0	0	0
=====							
CDBG TOTAL NET :	4,780	0	0	0	0	0	0

ACCOUNT	2015 Actual Revenue	2016 Adopted Budget	2016 Amended Budget	2016 Current Revenue	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 81 - Jail Construction							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE31 Inv Earn							
3180.010 Interest on Investments	0	0	0	378	0	0	0
INV EARN TOTAL :	0	0	0	378	0	0	0
RE50 Other Fin							
3190.014 Loan Proceeds	0	0	19,985,000	19,985,000	0	0	0
3420.005 USDA Loan Proceeds	0	0	0	0	0	0	0
3422.002 Fm General Fund	1,465,250	0	1,980,916	1,521,921	0	0	0
OTHER FIN TOTAL :	1,465,250	0	21,965,916	21,506,921	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	0	0	0	0	0
APPR BAL TOTAL :	0	0	0	0	0	0	0
SUB-DEPART TOTAL :	1,465,250	0	21,965,916	21,507,299	0	0	0
DEPARTMENT TOTAL :	1,465,250	0	21,965,916	21,507,299	0	0	0
REVENUE TOTAL :	1,465,250	0	21,965,916	21,507,299	0	0	0

ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 81 - Jail Construction							
=====							
EXPENSE							
Department 5100 - Sheriff's Dept							
Sub-Depart 5110 - Jail							

EX20 Operating							
570.001 Other Services	18,225	0	140,126	21,806	0	0	0
574 Permits	250	0	0	0	0	0	0
612.002 Construction Mgr @ Risk	34,980	0	53,000	53,000	0	0	0
621 Construction	0	0	16,533,982	709,035	0	0	0
627 Equipment Purchases	0	0	425,315	0	0	0	0
960.005 Relocation Assistance	0	0	78,700	0	0	0	0
960.009 Site Work	0	0	0	0	0	0	0
OPERATING TOTAL :	53,455	0	17,231,123	783,841	0	0	0

EX80 Misc							
499 Miscellaneous Expense	21	0	0	0	0	0	0
990 Contingency	0	0	566,269	0	0	0	0
MISC TOTAL :	21	0	566,269	0	0	0	0

EX90 Cap Outlay							
570 On Site Testing	0	0	105,040	22,496	0	0	0
612 Architectural Service	1,047,700	0	1,362,500	1,174,375	0	0	0
612.001 Geo Technical Survey	9,400	0	0	0	0	0	0
CAP OUTLAY TOTAL :	1,057,100	0	1,467,540	1,196,871	0	0	0

EX94 Debt Serv							
744 Debt Service-Principal	0	0	0	0	0	0	0
745 Debt Service-Interest	0	0	1,116,496	0	495,628	0	0
DEBT SERV TOTAL :	0	0	1,116,496	0	495,628	0	0

JAIL TOTAL :	1,110,576	0	20,381,428	1,980,712	495,628	0	0

SHER TOTAL :	1,110,576	0	20,381,428	1,980,712	495,628	0	0

EXPENSE TOTAL :	1,110,576	0	20,381,428	1,980,712	495,628	0	0
=====							
Jail Const TOTAL REVENUE . :	1,465,250	0	21,965,916	21,507,299	0	0	0

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ACCOUNT	2015 Actual Expense	2016 Adopted Budget	2016 Amended Budget	2016 Current Expense	2017 Requested Budget	2017 Proposed Budget	2017 Approved Budget
=====							
Fund 81 - Jail Construction	=====						
Jail Const TOTAL EXPENSE . :	1,110,576	0	20,381,428	1,980,712	495,628	0	0
Jail Const TOTAL NET . . . :	354,674	0	1,584,488	19,526,587	495,628-	0	0
=====							
TOTAL REVENUES :	52,413,115	51,089,535	75,450,355	71,597,655	49,855,187	51,609,806	52,126,111
TOTAL EXPENSES :	53,764,647	51,033,124	73,870,696	48,942,543	54,374,785	51,609,806	52,126,111
NET TOTAL :	1,351,532-	56,411	1,579,659	22,655,112	4,519,598-	0	0