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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
113180	TAX COLLECTIONS REVENUES							
113180	420016 INT CHARGE	-186,572.46	-180,000.00	-180,000.00	-180,000.00	-180,000.00	.00	
113180	420017 ADVERTISIN	-13,110.02	-10,500.00	-10,500.00	-10,500.00	-10,500.00	.00	
113180	420020 TAX REV-PR	-667,464.08	-700,000.00	-700,000.00	-600,000.00	-600,000.00	.00	
113180	420021 CURR YR TX	-24,983,185.48	-25,198,230.00	-25,198,230.00	-25,958,438.00	-25,958,438.00	.00	
113180	421020 MV TX-PR Y	-253,076.45	-125,000.00	-125,000.00	-75,000.00	-75,000.00	.00	
113180	421021 C YR TX MV	-634,312.86	-825,533.00	-825,533.00	-959,472.00	-959,472.00	.00	
113180	421023 DELINQ COL	-17,035.95	-30,000.00	-30,000.00	-15,000.00	-15,000.00	.00	
	TOTAL TAX COLLECTIONS REVENU	-26,754,757.30	-27,069,263.00	-27,069,263.00	-27,798,410.00	-27,798,410.00	.00	
113200	OTHER TAXES							
113200	421100 GR REC TAX	-21,467.23	-17,000.00	-17,000.00	-20,000.00	-20,000.00	.00	
	TOTAL OTHER TAXES	-21,467.23	-17,000.00	-17,000.00	-20,000.00	-20,000.00	.00	
113230	SALES TAX							
113230	420201 ART 39-1%	-4,189,113.31	-4,322,799.00	-4,322,799.00	-4,323,987.00	-4,323,987.00	.00	
113230	420202 ART 40-1/2	-1,392,414.49	-1,412,681.00	-1,412,681.00	-1,440,761.00	-1,440,761.00	.00	
113230	420203 ART 42-1/2	-963,596.61	-1,006,936.00	-1,006,936.00	-986,809.00	-986,809.00	.00	
113230	420206 ART 44-1/2	-1,382.62	.00	.00	.00	.00	.00	
	TOTAL SALES TAX	-6,546,507.03	-6,742,416.00	-6,742,416.00	-6,751,557.00	-6,751,557.00	.00	
113311	PAYMENTS-IN-LIEU							
113311	420500 PILT	-309,482.74	-337,000.00	-337,000.00	-310,000.00	-310,000.00	.00	
	TOTAL PAYMENTS-IN-LIEU	-309,482.74	-337,000.00	-337,000.00	-310,000.00	-310,000.00	.00	
113344	SERVICE FEE COLLECTIONS							
113344	431001 DEEDS FEES	-212,097.64	-210,000.00	-210,000.00	-214,000.00	-214,000.00	.00	
113344	431002 EXCISE/DEE	-273,829.71	-220,000.00	-220,000.00	-275,000.00	-275,000.00	.00	
113344	431003 ELECT FEES	.00	-8,000.00	-8,000.00	.00	.00	.00	
113344	431011 ROD-TECH	-21,099.36	-25,000.00	-25,000.00	-22,000.00	-22,000.00	.00	
113344	432005 ADMIN O/T	-55,631.38	-52,839.00	-52,839.00	-59,930.00	-59,930.00	.00	
113344	432500 FAC/CSC	-66,325.15	-70,000.00	-70,000.00	-65,000.00	-65,000.00	.00	
113344	434600 SOIL ORD	-42,005.00	-39,000.00	-39,000.00	-43,000.00	-43,000.00	.00	
113344	434700 WATERSHED	-1,920.00	-1,800.00	-1,800.00	-2,000.00	-2,000.00	.00	
113344	434800 FLOODPLAIN	-360.00	-300.00	-300.00	-300.00	-300.00	.00	
113344	434900 GRADING LI	-600.00	-1,000.00	-1,000.00	-1,500.00	-1,500.00	.00	
113344	435002 USFS PATRO	-8,895.00	-8,800.00	-8,800.00	-8,800.00	-8,800.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
113344 435003 JAIL FEES	-38,535.42	-35,000.00	-35,000.00	-25,000.00	-25,000.00	.00	
113344 435004 CIVIL LIC	-3,092.01	-3,900.00	-3,900.00	-3,615.00	-3,615.00	.00	
113344 435006 PREC METAL	.00	-360.00	-360.00	.00	.00	.00	
113344 435007 OFFICER FE	-46,858.24	-60,000.00	-60,000.00	-49,475.00	-49,475.00	.00	
113344 435009 CON GUN PE	-46,865.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00	.00	
113344 435012 PHONE-SHER	-3,959.72	-3,000.00	-3,000.00	-5,200.00	-5,200.00	.00	
113344 435013 AN ADOPT	-9,161.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113344 435014 AN FINES	-4,853.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	
113344 435015 CALENDAR S	-15,350.00	.00	.00	.00	.00	.00	
113344 435016 S&N REIMB	.00	.00	.00	.00	.00	.00	
113344 435017 ST MIS FES	-21,661.35	-6,000.00	-6,000.00	-105,000.00	-105,000.00	.00	
113344 435018 ANIM MICRO	.00	.00	.00	-3,000.00	-3,000.00	.00	
113344 435511 EM MGMT GT	-31,470.87	-20,625.00	-20,625.00	-20,625.00	-20,625.00	.00	
113344 435512 CABLE TV	-90,361.64	-90,000.00	-90,000.00	-85,000.00	-85,000.00	.00	
113344 435513 CELL TWR	-1,430.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113344 435514 AMB FEES	-1,222,205.97	-1,100,000.00	-1,100,000.00	-1,250,000.00	-1,250,000.00	.00	
113344 435516 MEDI/EMS	-167,035.00	-180,000.00	-180,000.00	-150,000.00	-150,000.00	.00	
113344 435523 ADDR FEES	-84,948.32	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	
113344 436011 BLDG INSP	-335,875.00	-300,000.00	-300,000.00	-340,000.00	-340,000.00	.00	
113344 436012 FIRE INSPE	.00	-500.00	-500.00	-500.00	-500.00	.00	
113344 436013 HO REC FUN	-2,150.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
113344 436014 SIGN FEE	-338.00	-200.00	-200.00	-200.00	-200.00	.00	
113344 436015 SUB ORD FE	-50.00	-500.00	-500.00	-500.00	-500.00	.00	
113344 441000 MED CHARGE	-820.78	.00	.00	.00	.00	.00	
113344 441001 DAMAGES	-164.10	-100.00	-100.00	-100.00	-100.00	.00	
113344 441003 FINGERPRT	-2,390.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
113344 480000 CANTEEN	-33,022.02	-25,000.00	-51,000.00	-50,000.00	-50,000.00	.00	
TOTAL SERVICE FEE COLLECTION	-2,845,360.68	-2,615,624.00	-2,641,624.00	-2,933,445.00	-2,933,445.00	.00	
113511 HEALTH PROGRAMS							
113511 426001 TOB GRANT	-5,624.33	.00	-76,737.00	-75,108.00	-75,108.00	.00	
113511 436004 EMER PRE-S	-32,125.00	-32,125.00	-32,125.00	-32,125.00	-32,125.00	.00	
113511 436007 SCH NUS-ST	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	
113511 436021 COMM TRSFO	-140,000.00	.00	.00	.00	.00	.00	
113511 436023 WW REV	-16,667.22	-17,905.00	-17,905.00	-15,258.00	-15,258.00	.00	
113511 436025 WW MIN GRT	-1,000.00	.00	.00	.00	.00	.00	
113511 436026 MTNL H ST	-40,164.00	-41,061.00	-41,061.00	-37,283.00	-37,283.00	.00	
113511 436027 PRJ LAZ GT	-7,476.67	.00	.00	.00	.00	.00	
113511 436028 BCBS GR RE	-1,500.46	.00	.00	.00	.00	.00	
113511 436029 IMAPP HONO	-500.00	.00	.00	.00	.00	.00	
113511 437000 STATE AID	-82,370.00	-82,370.00	-82,370.00	-82,370.00	-82,370.00	.00	
113511 437004 EBOLOA	.00	.00	-20,000.00	-10,000.00	-10,000.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
113511	437200	LAB FEES	-34,131.28	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.00
113511	437201	FP FEES	-17,290.33	-9,000.00	-9,000.00	-11,500.00	-11,500.00	.00
113511	437204	OTHER VACC	-72,896.60	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00
113511	437300	MAT FEES	-7,000.82	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
113511	438011	ADLT HTH F	-11,841.81	-3,000.00	-3,000.00	-11,500.00	-11,500.00	.00
113511	438013	BCCCP ST	-53,964.00	-54,060.00	-54,060.00	-29,325.00	-29,325.00	.00
113511	438021	DIABETES G	-2,891.12	.00	.00	.00	.00	.00
113511	438022	BFPC REV	-9,716.28	-9,828.00	-9,828.00	-10,088.00	-10,088.00	.00
113511	438023	CF WNC GRT	-52,977.50	.00	-6,000.00	.00	.00	.00
113511	438501	FAM PLG ST	-59,402.08	-57,783.00	-76,465.00	-54,168.00	-54,168.00	.00
113511	438502	WIC - ST	-184,772.66	-190,869.00	-190,869.00	-204,411.00	-204,411.00	.00
113511	438504	HTH PRO ST	-26,832.00	-26,832.00	-26,832.00	-28,208.00	-28,208.00	.00
113511	438507	ADULT DENT	-161,027.11	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00
113511	438508	TB - STATE	-2,148.00	-2,163.00	-2,163.00	-2,170.00	-2,170.00	.00
113511	438509	CHD HTH ST	-9,120.92	-10,311.00	-10,311.00	-10,316.00	-10,316.00	.00
113511	438510	CHILD DENT	-14,523.60	-12,000.00	-12,000.00	-15,000.00	-15,000.00	.00
113511	438512	FP/MED RMB	-11,251.96	-8,000.00	-8,000.00	-11,000.00	-11,000.00	.00
113511	438513	CH/MED RMB	-1,459.68	-1,000.00	-1,000.00	-1,700.00	-1,700.00	.00
113511	438514	MH/MED RMB	-37,943.03	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00
113511	438515	OBCM	-72,886.80	-61,692.00	-61,692.00	-61,692.00	-61,692.00	.00
113511	438516	ENV HLH-ST	-4,000.00	-4,000.00	-6,472.00	-4,000.00	-4,000.00	.00
113511	438518	COM DIS-ST	-12,439.00	-11,950.00	-13,950.00	-12,068.00	-12,068.00	.00
113511	438520	IMMUN-ST	-18,447.00	-18,158.00	-18,158.00	-18,974.00	-18,974.00	.00
113511	438521	COM D FEES	-1,032.25	.00	.00	-800.00	-800.00	.00
113511	438522	CC4C STATE	-4,724.00	-4,724.00	-4,724.00	-4,724.00	-4,724.00	.00
113511	438523	SMRT ST GT	-4,774.77	-48,738.00	-48,738.00	-48,738.00	-48,738.00	.00
113511	438524	IM-MEDICAI	-9,257.53	-8,000.00	-8,000.00	-7,000.00	-7,000.00	.00
113511	438528	FLU VC PRG	-37,925.35	-38,000.00	-38,000.00	-42,000.00	-42,000.00	.00
113511	438533	CC4C	-72,193.20	-68,604.00	-68,604.00	-68,604.00	-68,604.00	.00
113511	438535	MEDICAID	-337,664.12	-310,000.00	-310,000.00	-310,000.00	-310,000.00	.00
113511	438546	CHLD HLT F	-1,628.12	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00
113511	438547	ADULT MEDI	-196,245.08	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.00
113511	438548	EMR INC PT	.00	-21,250.00	-21,250.00	-42,500.00	.00	.00
113511	438550	CD/MEDICAI	-1,845.90	-500.00	-500.00	-3,000.00	-3,000.00	.00
113511	438551	COST SETT	.00	-430,416.00	-430,416.00	-407,000.00	-407,000.00	.00
113511	438552	TB CONT-ME	.00	.00	.00	.00	.00	.00
113511	438554	TB FEES	-4,819.93	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
113511	438560	REG CHR DI	-128,515.85	-352,000.00	-454,534.00	-336,290.00	-336,290.00	.00
113511	438561	PRIM CARE	-1,646.22	-40,000.00	-40,000.00	-10,000.00	-10,000.00	.00
113511	438562	NUTR EDUC	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00
113511	438563	EMP HEALTH	-128.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
113511	438564	DIAB PREV	.00	.00	-600.00	-600.00	-600.00	.00
113511	438565	WRKST WELL	.00	.00	.00	-16,000.00	-16,000.00	.00

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
113511	438566	CPR FEES	.00	.00	.00	-900.00	-900.00	.00	
113511	438702	WWTR FEES	-96,398.50	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.00	
113511	438703	WELL FEES	-44,049.00	-40,000.00	-40,000.00	-45,000.00	-45,000.00	.00	
113511	438704	FD/LODG FE	-4,556.38	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113511	438705	F&L - STAT	-13,935.00	-1,000.00	-1,000.00	-2,154.00	-2,154.00	.00	
113511	438706	WTR TST FE	-2,730.64	-3,200.00	-3,200.00	-4,500.00	-4,500.00	.00	
113511	438707	TEMP FD FE	-2,175.00	-2,600.00	-2,600.00	-2,000.00	-2,000.00	.00	
113511	438708	POOL FEES	-2,750.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
113511	440000	HLTH ED	-28,123.53	-16,000.00	-16,000.00	-1,000.00	-1,000.00	.00	
113511	445201	SHAR CTR C	.00	.00	-300.00	-300.00	-300.00	.00	
113511	445204	PNEU VACC	-6,636.19	-1,800.00	-1,800.00	-4,000.00	-4,000.00	.00	
TOTAL HEALTH PROGRAMS			-2,360,145.82	-2,757,139.00	-2,986,464.00	-2,811,574.00	-2,769,074.00	.00	
113537	JCPC GRANTS								
113537	438855	BAR SPG HH	-32,096.00	-32,829.00	-33,821.00	-32,096.00	-32,096.00	.00	
113537	438860	PROJ CHALL	-26,630.00	-26,630.00	-25,609.00	-26,630.00	-26,630.00	.00	
113537	438863	Pacesetter	-27,361.00	-26,630.00	-27,559.00	-26,630.00	-26,630.00	.00	
113537	438867	JCPC ADM	-1,469.00	-1,467.00	-2,335.00	-1,467.00	-1,467.00	.00	
TOTAL JCPC GRANTS			-87,556.00	-87,556.00	-89,324.00	-86,823.00	-86,823.00	.00	
113560	DSS - ADMINISTRATION								
113560	438802	FOOD STAMP	-342,903.05	-331,226.00	-331,226.00	-392,933.00	-398,940.00	.00	
113560	438803	TANF93.558	-349,698.92	-349,093.00	-484,203.00	-313,247.00	-313,247.00	.00	
113560	438805	ENERGY ADM	-26,384.00	.00	-24,634.00	-24,403.00	-24,403.00	.00	
113560	438806	DAY CARE	-76,752.34	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
113560	438807	PERM PLAN	-11,304.17	-11,679.00	-11,679.00	-11,906.00	-11,906.00	.00	
113560	438808	IV-E ADM	-154,950.77	-170,061.00	-170,061.00	-172,269.00	-191,730.00	.00	
113560	438809	SSBG	-81,039.91	-90,379.00	-90,379.00	-89,683.00	-89,683.00	.00	
113560	438811	MEDICAID	-979,662.99	-1,057,314.00	-1,057,314.00	-1,110,134.00	-1,100,954.00	.00	
113560	438812	NC HLTH CH	-20,215.37	-36,928.00	-36,928.00	-43,958.00	-44,616.00	.00	
113560	438813	CPS/MRS EX	-70,905.00	-70,905.00	-70,905.00	-71,150.00	-71,150.00	.00	
113560	438814	IV-D CHILD	-136,301.87	-194,108.00	-194,108.00	-177,412.00	-183,974.00	.00	
113560	438815	ADLTS@RISK	-547.74	.00	.00	.00	.00	.00	
113560	438818	AMC-IMC	-18,051.11	-22,000.00	-22,000.00	-29,215.00	-29,215.00	.00	
113560	438821	ADULT SVCS	-23,380.33	-14,506.00	-14,506.00	-14,506.00	-14,506.00	.00	
113560	438825	CHD WF ST	-60,314.28	-29,114.00	-39,116.00	-30,064.00	-30,064.00	.00	
113560	438890	HOLD ACCT	.00	.00	.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION			-2,352,411.85	-2,457,313.00	-2,627,059.00	-2,560,880.00	-2,584,388.00	.00	
113561	DSS - PAYMENTS & SERVICES								
113561	438900	IV-E FOSTE	-135,669.89	-246,990.00	-246,990.00	-251,000.00	-251,000.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
113561 438902 LIEAP REV	-198,400.00	-156,605.00	-156,605.00	-148,585.00	-148,585.00	.00	
113561 438903 CRISIS PRO	-131,997.81	-156,605.00	-163,407.00	-148,585.00	-148,585.00	.00	
113561 438904 VR REIMB	-142.38	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
113561 438905 MED TRANSP	-209,873.15	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	
113561 438906 LINKS	-14,310.88	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113561 438910 ADOPT FEES	-800.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
113561 438914 PAYEE SVC	-4,408.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113561 438917 FOSTER-TEA	-31,061.70	.00	-20,000.00	-10,000.00	-10,000.00	.00	
113561 438918 STATE-FC	-33,973.51	-95,934.00	-95,934.00	-82,500.00	-82,500.00	.00	
113561 438919 ADC	-30,287.63	-43,489.00	-43,489.00	-43,489.00	-43,489.00	.00	
113561 438923 HAYWOOD EL	-6,623.34	-12,120.00	-13,495.00	-14,095.00	-14,095.00	.00	
113561 438924 CHILD INS	-12,600.00	-8,000.00	-8,000.00	-10,000.00	-10,000.00	.00	
113561 438925 FOS CARE G	-1,100.00	.00	-300.00	.00	.00	.00	
113561 438928 CHD SUPP S	-29,877.07	-30,000.00	-30,000.00	-35,220.00	-40,000.00	.00	
113561 438929 CHD SUPP I	-39,349.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
113561 438930 DC SUB PMT	-1,259,418.35	-1,449,467.00	-1,449,467.00	-1,214,799.00	-1,214,799.00	.00	
113561 438931 FAM REUNIO	-9,107.50	-9,318.00	-9,318.00	-13,602.00	-13,602.00	.00	
TOTAL DSS - PAYMENTS & SERVI	-2,149,000.21	-2,543,528.00	-2,572,005.00	-2,306,875.00	-2,311,655.00	.00	
113570 TRANSIT SERVICES REVENUES							
113570 435101 DOT-WORKFIS	-8,896.00	-8,700.00	-10,592.00	-8,800.00	-8,800.00	.00	
113570 435102 NCDOT-RGP	-54,397.00	-54,397.00	-60,213.00	-55,000.00	-55,000.00	.00	
113570 435103 RGP-CLIENT	-21,815.83	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
113570 435108 DOT-CTP AD	-160,556.00	-161,100.00	-161,100.00	-161,099.00	-161,099.00	.00	
113570 435109 DOT-CTP-CA	-93,976.00	-262,588.00	-262,588.00	-280,330.00	-280,330.00	.00	
113570 435110 DSS	-144,791.67	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.00	
113570 435111 MCH	-4,792.53	-3,500.00	-3,500.00	-4,000.00	-4,000.00	.00	
113570 435112 HCCBG	-35,405.10	-43,000.00	-41,000.00	-41,000.00	-41,000.00	.00	
113570 435113 EDTAP-MED	-56,204.00	-55,000.00	-56,395.00	-55,000.00	-55,000.00	.00	
113570 435117 HCCBG CLIE	-2,937.60	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	
113570 435122 BRITTHAVEN	-249.12	.00	.00	-2,000.00	-2,000.00	.00	
113570 435124 DOA - ADC	-7,749.26	-5,000.00	-5,000.00	-4,000.00	-4,000.00	.00	
113570 435126 5310 EL/DI	-99,377.00	-76,875.00	-76,875.00	-137,315.00	-137,315.00	.00	
113570 435127 FTA/VTCLI	-295,729.00	.00	.00	.00	.00	.00	
113570 435128 VTCLI PART	-16,718.00	-43,915.00	-43,915.00	-43,902.00	-43,902.00	.00	
113570 435129 5317NCDOTO	-17,178.00	-19,687.00	-19,687.00	.00	.00	.00	
113570 435130 5317NCDOTC	-1,628.00	-6,800.00	-6,800.00	.00	.00	.00	
113570 435131 ADTAP GRAN	.00	-238,076.00	-238,076.00	-175,608.00	-175,608.00	.00	
113570 441000 EDTAP-CLNT	-3,125.00	-6,250.00	-6,250.00	-6,250.00	-6,250.00	.00	
113570 441001 FEES	-56,920.54	-45,000.00	-51,924.00	-50,000.00	-50,000.00	.00	
113570 482000 ASSET SALE	-9,208.38	-6,000.00	-6,000.00	-10,000.00	-10,000.00	.00	
TOTAL TRANSIT SERVICES REVEN	-1,091,654.03	-1,183,388.00	-1,197,415.00	-1,181,804.00	-1,181,804.00	.00	
113582 VETERANS AFFAIRS							
113582 438992 VET AFFAIR	.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
TOTAL VETERANS AFFAIRS	.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	.00	
113584 SENIOR SERVICES							
113584 438823 DUKE ASST	-541.00	-400.00	-650.00	-500.00	-500.00	.00	
113584 438824 CRC FUNDS	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	
113584 438922 SHIPP REV	-5,918.25	-4,000.00	-5,576.00	-4,000.00	-4,000.00	.00	
113584 439400 CONG MEAL	-8,201.00	-5,000.00	-5,000.00	-6,000.00	-6,000.00	.00	
113584 439401 CONGREGATE	-70,067.70	-72,423.00	-73,923.00	-73,923.00	-73,923.00	.00	
113584 439404 CONGR-CLNT	-13,672.82	-9,000.00	-9,000.00	-9,500.00	-9,500.00	.00	
113584 439500 HM DEL-USD	-10,604.00	-8,000.00	-8,000.00	-9,000.00	-9,000.00	.00	
113584 439501 HOME DEL	-100,713.00	-101,574.00	-103,074.00	-103,074.00	-103,074.00	.00	
113584 439504 HOME DEL-C	-17,151.43	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113584 439505 SR CIT GP	-3,893.00	-3,893.00	-5,850.00	-10,000.00	-10,000.00	.00	
113584 439904 SR CNTR	-1,457.09	.00	.00	.00	.00	.00	
113584 440104 ADC-CL CON	-6,637.05	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.00	
113584 441002 DON - ADC	-225.00	.00	.00	.00	.00	.00	
113584 441004 DON - HDM	-2,457.00	.00	.00	.00	.00	.00	
113584 441005 DON-CONGRE	-1,449.30	-500.00	-500.00	-300.00	-300.00	.00	
113584 444000 ADC-STATE	-54,078.25	-53,101.00	-53,206.00	-53,206.00	-53,206.00	.00	
113584 444008 INFO ASST	-35,413.90	-33,663.00	-33,663.00	-33,663.00	-33,663.00	.00	
113584 444009 HOMECARE	.00	.00	-500.00	.00	.00	.00	
113584 451002 PP-ADC	-15,721.00	-3,000.00	-7,100.00	-3,000.00	-3,000.00	.00	
113584 451003 PP-HDM	-9,422.00	-3,000.00	-3,167.00	-3,000.00	-3,000.00	.00	
113584 451004 PP-CONGREG	-1,546.00	.00	-167.00	.00	.00	.00	
113584 484007 CACFP-ADC	-12,426.92	-14,000.00	-14,000.00	-13,500.00	-13,500.00	.00	
113584 484008 ADC CLIENT	-37,482.42	-49,702.00	-49,702.00	-49,702.00	-49,702.00	.00	
TOTAL SENIOR SERVICES	-413,578.13	-384,256.00	-396,078.00	-395,368.00	-395,368.00	.00	
113612 REC PARK COLLECTIONS							
113612 443200 REC FEES	-29.60	-200.00	-200.00	-12,550.00	-12,550.00	.00	
113612 443201 POOL FEES	-43,069.90	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	
113612 444500 VEND RECPT	-311.96	-600.00	-600.00	-600.00	-600.00	.00	
113612 480000 CANTEEN	-5,344.00	-5,000.00	-5,000.00	-35,000.00	-35,000.00	.00	
TOTAL REC PARK COLLECTIONS	-48,755.46	-45,800.00	-45,800.00	-88,150.00	-88,150.00	.00	
113713 INTEREST ON INVESTMENTS							
113713 447000 INT/INVEST	-46,397.03	-41,000.00	-41,000.00	-80,000.00	-80,000.00	.00	
TOTAL INTEREST ON INVESTMENT	-46,397.03	-41,000.00	-41,000.00	-80,000.00	-80,000.00	.00	
113834 RENTS							
113834 444700 RENTS	-73,369.19	-64,000.00	-70,000.00	-80,000.00	-80,000.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
TOTAL RENTS	-73,369.19	-64,000.00	-70,000.00	-80,000.00	-80,000.00	.00	
113837 ABC FUNDS							
113837 433009 ABC REV	-11,239.24	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
TOTAL ABC FUNDS	-11,239.24	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	
113839 MISCELLANEOUS/SPECIAL INCOME							
113839 420205 SALES REFU	-30,217.99	.00	.00	.00	.00	.00	
113839 444050 1.5% ADM	-6,297.84	-3,000.00	-3,000.00	-12,000.00	-12,000.00	.00	
113839 444055 1.5% HLDS	-41,106.75	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	
113839 444100 TIMBER SAL	-206,072.36	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	
113839 444200 TELE REIMB	-50.85	.00	.00	.00	.00	.00	
113839 444300 MISC INCOM	-19,250.23	-5,000.00	-9,000.00	-5,000.00	-5,000.00	.00	
113839 444301 REFUNDS	.00	.00	.00	.00	.00	.00	
113839 444400 SRPLS PROP	-13,290.34	.00	.00	.00	.00	.00	
113839 444600 SALES	-290.00	-400.00	-400.00	-400.00	-400.00	.00	
113839 481000 SEEDLINGS	-51.00	.00	.00	.00	.00	.00	
113839 485000 INSURANCE	-58,302.38	.00	-9,025.00	.00	.00	.00	
TOTAL MISCELLANEOUS/SPECIAL	-374,929.74	-198,400.00	-211,425.00	-207,400.00	-207,400.00	.00	
113840 APPROPRIATED FUND BALANCE							
113840 417900 F/B APPROP	.00	.00	-443,295.00	.00	.00	.00	
TOTAL APPROPRIATED FUND BALA	.00	.00	-443,295.00	.00	.00	.00	
113850 GIFTS AND GRANTS							
113850 435524 TIER II GR	-1,104.04	.00	.00	.00	.00	.00	
113850 445206 S/H SRO GT	-39,722.00	-39,722.00	-39,722.00	-39,722.00	-39,722.00	.00	
113850 445400 VEST PROG	-2,418.01	-2,000.00	-2,000.00	-4,000.00	-4,000.00	.00	
113850 445401 GOV H S RE	-29,509.25	.00	.00	.00	.00	.00	
113850 445402 P DIS MIT	-40,522.62	.00	.00	.00	.00	.00	
113850 445403 CIT ACAD R	-405.00	.00	.00	.00	.00	.00	
113850 445404 SAFE KIDS	.00	.00	.00	.00	.00	.00	
113850 445700 COST SHARE	-29,295.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
113850 445707 TVA AG GTR	-14,754.26	.00	.00	.00	.00	.00	
113850 445710 ULRG GRANT	.00	.00	-24,120.00	.00	.00	.00	
113850 445711 BLDG REUSE	.00	.00	-87,777.00	.00	.00	.00	
113850 445800 DONATIONS	-30,717.34	.00	.00	.00	.00	.00	
113850 445801 DON-AN CON	-445.00	-500.00	-500.00	-2,000.00	-2,000.00	.00	
113850 445906 V AG GRANT	1,307.88	.00	.00	.00	.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT
113850	445907	DENSWCG	-7,765.00	.00	.00	.00	.00	.00	
113850	445908	DEWRFG	-29,257.00	.00	.00	.00	.00	.00	
113850	446200	FR ELECTIO	.00	-5,000.00	-5,000.00	.00	.00	.00	
113850	446201	HLDS/ELECT	.00	-5,000.00	-5,000.00	.00	.00	.00	
113850	447100	CHER GRT	-23,896.00	.00	.00	.00	.00	.00	
TOTAL GIFTS AND GRANTS			-248,502.64	-82,222.00	-194,119.00	-75,722.00	-75,722.00	.00	
113981	TRANSFERS TO GENERAL FUND								
113981	981020	TRS FM EC	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	
TOTAL TRANSFERS TO GENERAL F			-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	
114110	GOVERNING BOARD								
114110	550001	SALARY	51,198.39	51,976.00	51,976.00	51,976.00	51,976.00	.00	
114110	550201	MED/FICA	4,936.14	5,849.00	5,849.00	5,812.00	5,812.00	.00	
114110	550203	HOSP.	52,658.00	53,880.00	53,880.00	51,576.00	51,576.00	.00	
114110	550206	LIFE INS	378.00	378.00	378.00	378.00	378.00	.00	
114110	552200	FOOD/PROVI	1,764.58	4,000.00	2,314.00	4,000.00	4,000.00	.00	
114110	555104	CONSUL FEE	3,363.86	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114110	555106	CONTR SERV	.00	.00	297.00	1,200.00	1,200.00	.00	
114110	555110	S/W FEES	4,912.98	4,000.00	4,000.00	5,000.00	5,000.00	.00	
114110	556000	SUPPLIES	1,786.98	2,000.00	1,700.00	2,000.00	2,000.00	.00	
114110	556005	COMPUT SUP	792.99	500.00	1,686.00	500.00	500.00	.00	
114110	557101	POSTAG/DEP	.00	100.00	100.00	100.00	100.00	.00	
114110	557700	DUES	31,895.00	32,000.00	32,000.00	32,000.00	32,000.00	.00	
114110	558901	TRAVEL	34,232.18	40,000.00	39,703.00	40,000.00	40,000.00	.00	
114110	559103	COM/EMP RE	4,356.59	5,000.00	5,800.00	6,000.00	6,000.00	.00	
114110	559202	TELE EXPEN	971.73	1,200.00	1,200.00	1,200.00	1,200.00	.00	
TOTAL GOVERNING BOARD			193,247.42	204,883.00	204,883.00	205,742.00	205,742.00	.00	
114120	ADMINISTRATION								
114120	550001	SALARY	150,153.64	156,117.00	156,117.00	156,117.00	160,397.00	.00	
114120	550005	LONGEVITY	2,048.90	2,251.00	2,251.00	2,248.00	2,443.00	.00	
114120	550006	EMP BONUS	125,911.55	128,520.00	128,520.00	128,520.00	141,560.00	.00	
114120	550201	MED/FICA	21,589.96	22,416.00	22,416.00	22,406.00	23,746.00	.00	
114120	550203	HOSP	14,859.14	16,578.00	16,578.00	16,578.00	16,578.00	.00	
114120	550206	LIFE INS	170.04	170.00	170.00	170.00	170.00	.00	
114120	550207	RET-GEN	11,163.25	11,202.00	11,202.00	12,098.00	12,427.00	.00	
114120	550304	JURY COMM	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114120	550701	CTY 401K	3,471.77	3,290.00	3,290.00	3,287.00	3,377.00	.00	
114120	555106	CONTR SERV	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114120	556001	OFF SUPP	3,189.45	3,500.00	2,800.00	3,500.00	3,500.00	.00	
114120	556005	COMPUT SUP	2,568.01	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120	556803	ADVERTISIN	2,009.09	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120	557101	POSTAG/DEP	33.22	500.00	500.00	500.00	500.00	.00	
114120	557700	DUES	1,970.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114120	558502	LEASES	3,737.68	3,376.00	3,376.00	3,376.00	3,376.00	.00	
114120	558901	TRANSPORT	13,855.28	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114120	559101	TRN/CONFER	232.45	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120	559202	TELE EXPEN	1,424.15	1,600.00	2,300.00	2,000.00	2,000.00	.00	
114120	559700	NON-CAP EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114120	560300	CLERK/FAC	13,342.84	16,300.00	16,300.00	17,250.00	17,250.00	.00	
TOTAL ADMINISTRATION			371,730.42	392,820.00	392,820.00	395,050.00	414,324.00	.00	
114130	FINANCE								
114130	550001	SALARY	292,894.43	302,026.00	302,026.00	292,562.00	299,386.00	.00	
114130	550005	LONGEVITY	5,085.15	6,855.00	6,855.00	6,020.00	6,287.00	.00	
114130	550201	MED/FICA	21,338.72	23,629.00	23,629.00	22,842.00	23,384.00	.00	
114130	550203	HOSP	51,123.50	55,380.00	55,380.00	53,076.00	53,076.00	.00	
114130	550206	LIFE INS	428.40	454.00	454.00	454.00	454.00	.00	
114130	550207	RETIREMENT	21,033.59	21,034.00	21,034.00	21,976.00	22,498.00	.00	
114130	550701	CTY 401K	5,959.56	6,178.00	6,178.00	5,972.00	6,113.00	.00	
114130	555106	CONTR SERV	8,363.38	3,000.00	3,000.00	7,000.00	7,000.00	.00	
114130	555108	AUD/CONTRT	68,080.00	69,960.00	69,960.00	72,000.00	72,000.00	.00	
114130	556001	OFF SUPP	4,404.44	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114130	556005	COMPUT SUP	3,558.17	8,000.00	8,000.00	7,000.00	7,000.00	.00	
114130	557101	POSTAG/DEP	2,402.87	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114130	557700	DUES	275.00	1,000.00	1,000.00	500.00	500.00	.00	
114130	558901	TRAVEL	6,129.90	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114130	559101	TRN/CONFER	3,940.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114130	559202	TELE EXPEN	106.81	200.00	200.00	200.00	200.00	.00	
114130	559700	NON-CAP EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL FINANCE			495,123.92	519,716.00	519,716.00	511,602.00	519,898.00	.00	
114140	TAX SUPERVISION								
114140	539900	LOCKBOX	20,673.06	25,000.00	25,000.00	23,000.00	23,000.00	.00	
114140	550001	SALARY	308,255.16	317,996.00	315,658.00	305,000.00	314,257.00	.00	
114140	550005	LONGEVITY	8,698.53	10,161.00	10,161.00	10,161.00	9,249.00	.00	
114140	550201	MED/FICA	22,980.49	25,005.00	25,005.00	25,005.00	24,478.00	.00	
114140	550203	HOSP	63,576.00	65,508.00	65,508.00	62,826.00	62,826.00	.00	
114140	550206	LIFE INS	529.20	605.00	605.00	605.00	605.00	.00	
114140	550207	RETIREMENT	22,703.01	22,347.00	22,347.00	22,450.00	23,810.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114140	550701	CTY 401K	6,434.11	6,537.00	6,537.00	6,100.00	6,470.00	.00	
114140	555106	CONTR SERV	9,525.27	8,000.00	3,355.00	10,000.00	8,000.00	.00	
114140	556001	OFF SUPP	15,835.51	22,000.00	22,000.00	23,000.00	20,000.00	.00	
114140	556005	COMPUT SUP	3,516.63	5,000.00	5,000.00	10,000.00	6,000.00	.00	
114140	556603	BLDG IMPRV	.00	.00	5,745.00	.00	.00	.00	
114140	556605	EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
114140	556803	ADVERTISIN	6,974.94	11,000.00	11,000.00	11,000.00	8,500.00	.00	
114140	557101	POSTAG/DEP	16,214.01	27,000.00	25,900.00	26,000.00	22,000.00	.00	
114140	557700	DUES	475.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114140	558506	SOFTWARE	.00	5,000.00	5,000.00	6,000.00	5,000.00	.00	
114140	558901	TRAVEL	2,751.44	4,500.00	4,500.00	4,500.00	3,000.00	.00	
114140	559202	TELE EXPEN	902.29	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114140	559700	NON-CAP EQ	2,798.65	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114140	560103	DEL FEES	25,597.69	35,000.00	35,000.00	35,000.00	30,000.00	.00	
114140	560107	NC DMV FEE	90,320.33	95,000.00	95,000.00	90,000.00	90,000.00	.00	
TOTAL TAX SUPERVISION			628,761.32	690,659.00	688,321.00	675,647.00	662,195.00	.00	
114141	MAPPING								
114141	550001	SALARY	109,483.65	106,427.00	106,427.00	106,427.00	113,586.00	.00	
114141	550005	LONGEVITY	1,702.96	1,430.00	1,430.00	1,430.00	1,616.00	.00	
114141	550201	MED/FICA	7,733.78	8,252.00	8,252.00	8,252.00	8,813.00	.00	
114141	550203	HOSP.	24,038.00	24,660.00	24,660.00	24,252.00	24,252.00	.00	
114141	550206	LIFE INS	220.50	259.00	259.00	227.00	227.00	.00	
114141	550207	RETIREMENT	7,510.82	7,082.00	7,082.00	7,939.00	8,479.00	.00	
114141	550701	CTY 401K	2,128.64	2,157.00	2,157.00	2,157.00	2,304.00	.00	
114141	555106	CONTR SERV	1,295.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114141	556001	OFF SUPP	6,352.38	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114141	556005	COMPUT SUP	3,367.44	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114141	556605	EQUIP MAIN	390.03	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114141	557101	POSTAG/DEP	43.86	100.00	100.00	100.00	100.00	.00	
114141	557700	DUES	75.00	425.00	425.00	425.00	425.00	.00	
114141	558502	LEASES	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114141	558506	SOFTWARE	.00	3,000.00	3,000.00	3,000.00	2,000.00	.00	
114141	559101	TRN/CONFER	19.50	5,000.00	5,000.00	5,000.00	3,000.00	.00	
114141	559202	TELE EXPEN	260.10	500.00	500.00	500.00	500.00	.00	
114141	559700	NON-CAP EQ	.00	.00	.00	500.00	.00	.00	
TOTAL MAPPING			164,621.66	175,792.00	175,792.00	176,709.00	181,802.00	.00	
114142	TAX ASSESSMENT								
114142	550001	SALARY	194,898.03	198,003.00	199,966.00	199,966.00	211,674.00	.00	
114142	550005	LONGEVITY	3,015.99	3,075.00	3,120.00	3,120.00	3,607.00	.00	

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MACON COUNTY
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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114142 550201 MED/FICA	14,094.19	15,359.00	15,513.00	15,513.00	16,469.00	.00	
114142 550203 HOSP.	43,291.00	47,196.00	47,196.00	47,196.00	47,196.00	.00	
114142 550206 LIFE INS	453.60	518.00	518.00	518.00	518.00	.00	
114142 550207 RETIRE-GEN	13,966.42	13,694.00	13,830.00	13,830.00	15,845.00	.00	
114142 550303 EQUAL/REV	983.12	15,000.00	15,000.00	15,000.00	8,000.00	.00	
114142 550701 CTY 401K	3,958.16	4,015.00	4,055.00	4,055.00	4,306.00	.00	
114142 555106 CONTR SERV	100,828.79	60,000.00	60,000.00	100,000.00	85,000.00	.00	
114142 556001 OFF SUPP	6,290.79	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114142 556005 COMPUT SUP	11,643.43	5,000.00	5,000.00	7,000.00	7,000.00	.00	
114142 556009 UNIFORMS	494.14	500.00	500.00	500.00	500.00	.00	
114142 556502 GAS/FO/LUB	2,797.62	5,000.00	5,000.00	4,000.00	4,000.00	.00	
114142 556503 VH RP/MAIN	1,629.28	3,000.00	4,441.00	3,000.00	3,000.00	.00	
114142 556605 EQUIP MAIN	.00	500.00	500.00	500.00	500.00	.00	
114142 556800 PRINTING	10,412.80	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114142 557101 POSTAG/DEP	17,572.02	4,000.00	4,000.00	3,000.00	3,000.00	.00	
114142 557700 DUES	400.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114142 558506 SOFTWARE	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114142 558901 TRAVEL	2,448.50	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114142 559202 TELE EXPEN	772.35	2,400.00	2,400.00	2,400.00	2,400.00	.00	
114142 569601 EQUIP-VEH	.00	31,000.00	31,000.00	.00	.00	.00	
TOTAL TAX ASSESSMENT		429,950.23	422,260.00	426,039.00	433,598.00	427,015.00	.00
114150 LEGAL							
114150 555101 LEGAL FEES	88,671.47	100,000.00	100,000.00	100,000.00	100,000.00	.00	
TOTAL LEGAL		88,671.47	100,000.00	100,000.00	100,000.00	100,000.00	.00
114160 HUMAN RESOURCES							
114160 550001 SALARY	83,013.92	84,337.00	84,337.00	116,605.00	125,168.00	.00	
114160 550005 LONGEVITY	2,687.20	2,741.00	2,741.00	2,741.00	3,019.00	.00	
114160 550201 MED/FICA	6,069.91	6,662.00	6,662.00	9,130.00	9,806.00	.00	
114160 550203 HOSP.	16,307.86	17,130.00	17,130.00	29,490.00	29,490.00	.00	
114160 550206 LIFE INS	132.36	151.00	151.00	228.00	228.00	.00	
114160 550207 RETIREMENT	6,047.85	5,930.00	5,930.00	8,784.00	9,435.00	.00	
114160 550213 EMP COUNSL	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00	.00	
114160 550701 CTY 401K	1,714.21	1,741.00	1,741.00	2,387.00	2,564.00	.00	
114160 556001 OFF SUPP	3,333.95	3,000.00	3,000.00	3,500.00	3,500.00	.00	
114160 556005 COMPUT SUP	3,921.63	4,000.00	4,000.00	3,000.00	3,000.00	.00	
114160 556803 ADVERTISIN	.00	1,000.00	250.00	1,000.00	1,000.00	.00	
114160 557101 POSTAG/DEP	271.77	200.00	200.00	200.00	200.00	.00	
114160 557700 DUES	389.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114160 558901 TRAVEL	142.26	1,000.00	1,000.00	1,000.00	1,000.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114160	559101	TRN/CONFER	2,225.00	1,600.00	1,600.00	2,000.00	2,000.00	.00	
114160	559103	EMPLOY REL	12,000.00	14,500.00	14,500.00	12,000.00	12,000.00	.00	
114160	559105	DRUG TEST	294.80	750.00	750.00	750.00	750.00	.00	
114160	559202	TELE EXPEN	863.27	1,700.00	2,450.00	2,500.00	2,500.00	.00	
TOTAL HUMAN RESOURCES			144,414.99	152,942.00	152,942.00	202,315.00	212,660.00	.00	
114170	BOARD OF ELECTIONS								
114170	550001	SALARY	95,412.35	98,084.00	98,084.00	98,084.00	100,456.00	.00	
114170	550002	PT SALARY	19,325.00	50,286.00	50,286.00	50,286.00	40,000.00	.00	
114170	550005	LONGEVITY	.00	600.00	600.00	601.00	636.00	.00	
114170	550201	MED/FICA	7,241.35	8,664.00	8,664.00	8,664.00	8,848.00	.00	
114170	550203	HOSP.	26,792.16	26,184.00	27,184.00	29,496.00	29,496.00	.00	
114170	550206	LIFE INS	227.62	227.00	227.00	227.00	227.00	.00	
114170	550207	RETIREMENT	6,747.19	6,721.00	6,721.00	7,264.00	7,440.00	.00	
114170	550307	BD OF ELEC	2,654.80	5,850.00	5,850.00	5,000.00	5,000.00	.00	
114170	550701	CTY 401K	1,912.34	2,066.00	2,066.00	2,066.00	2,022.00	.00	
114170	550702	LAW 401K	.00	.00	.00	.00	.00	.00	
114170	550703	RETIRE-LEO	.00	.00	.00	.00	.00	.00	
114170	555106	CONTR SERV	23,958.68	33,117.00	33,117.00	33,117.00	28,000.00	.00	
114170	556001	OFF SUPP	1,780.48	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114170	556005	COMPUT SUP	3,200.78	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114170	556011	OPER SUPPL	728.20	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114170	556012	ELECTIONS	9,056.17	15,000.00	14,000.00	15,000.00	11,000.00	.00	
114170	556018	ABSNT VOTG	977.39	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114170	556605	EQUIP MAIN	929.98	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114170	556801	PRINT/DEPT	10,674.33	26,500.00	26,500.00	23,000.00	15,000.00	.00	
114170	557101	POSTAG/DEP	4,036.49	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114170	558901	TRAVEL	6,352.21	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114170	559101	TRN/CONFER	1,650.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114170	559202	TELE EXPEN	16.06	50.00	50.00	25.00	25.00	.00	
114170	559700	NON-CAP EQ	1,528.10	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL BOARD OF ELECTIONS			225,201.68	299,349.00	299,349.00	298,830.00	274,150.00	.00	
114180	REGISTER OF DEEDS								
114180	550001	SALARY	137,578.88	139,771.00	139,771.00	139,771.00	142,726.00	.00	
114180	550005	LONGEVITY	.00	494.00	494.00	1,323.00	1,359.00	.00	
114180	550201	MED/FICA	10,109.60	10,693.00	10,693.00	10,693.00	11,022.00	.00	
114180	550203	HOSP.	28,328.00	29,208.00	29,208.00	29,208.00	29,208.00	.00	
114180	550206	LIFE INS	302.40	346.00	346.00	346.00	346.00	.00	
114180	550207	RETIREMENT	9,708.26	9,552.00	9,552.00	9,552.00	10,605.00	.00	
114180	550211	SUPP PENSN	3,393.18	5,000.00	5,000.00	5,000.00	5,000.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114180 550701 CTY 401K	2,751.62	2,805.00	2,805.00	2,805.00	2,882.00	.00	
114180 555106 CONTR SERV	6,521.40	7,000.00	5,200.00	3,400.00	3,400.00	.00	
114180 556001 OFF SUPP	3,375.84	5,100.00	6,100.00	6,000.00	5,100.00	.00	
114180 556005 COMPUT SUP	.00	300.00	.00	300.00	300.00	.00	
114180 556010 DEED BK RP	91.04	1,500.00	1,500.00	3,800.00	3,800.00	.00	
114180 556605 EQUIP MAIN	.00	500.00	.00	500.00	500.00	.00	
114180 557101 POSTAG/DEP	721.45	1,150.00	1,150.00	1,160.00	1,160.00	.00	
114180 557500 BK BDR/FIL	1,357.99	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114180 557700 DUES	325.00	450.00	450.00	350.00	350.00	.00	
114180 558502 LEASES	77,700.00	77,700.00	77,700.00	77,700.00	77,700.00	.00	
114180 558901 TRAVEL	214.31	1,442.00	1,442.00	1,508.00	1,508.00	.00	
114180 559101 TRN/CONFER	.00	875.00	875.00	1,670.00	1,670.00	.00	
114180 559202 TELE EXPEN	1,740.91	2,150.00	2,950.00	2,850.00	2,850.00	.00	
114180 559700 NON-CAP EQ	.00	4,000.00	4,800.00	4,000.00	2,000.00	.00	
TOTAL REGISTER OF DEEDS	284,219.88	301,536.00	301,536.00	303,436.00	304,986.00	.00	
114210 INFORMATION TECHNOLOGY							
114210 550001 SALARY	329,969.63	338,969.00	338,969.00	338,969.00	348,985.00	.00	
114210 550005 LONGEVITY	4,265.76	4,664.00	4,664.00	4,665.00	4,823.00	.00	
114210 550201 MED/FICA	24,879.46	26,288.00	26,288.00	26,288.00	27,066.00	.00	
114210 550203 HOSP.	56,672.00	60,004.00	60,004.00	60,004.00	60,004.00	.00	
114210 550206 LIFE INS	604.80	605.00	605.00	605.00	605.00	.00	
114210 550207 RETIREMENT	23,585.78	23,402.00	23,402.00	23,402.00	26,040.00	.00	
114210 550701 CTY 401K	6,376.86	6,873.00	6,873.00	6,873.00	7,076.00	.00	
114210 556001 OFF SUPP	3,092.31	3,200.00	3,200.00	3,200.00	3,200.00	.00	
114210 556005 COMPUT SUP	4,683.91	15,000.00	15,000.00	10,000.00	10,000.00	.00	
114210 556605 EQUIP MAIN	6,691.72	7,400.00	7,400.00	11,129.00	7,400.00	.00	
114210 556609 SERV CONTR	88,070.45	232,204.00	228,604.00	184,271.00	184,271.00	.00	
114210 557101 POSTAG/DEP	33.00	100.00	100.00	100.00	100.00	.00	
114210 558901 TRAVEL	9,213.70	10,490.00	10,490.00	10,490.00	10,490.00	.00	
114210 559101 TRN/CONFER	4,938.10	9,000.00	9,000.00	11,936.00	9,000.00	.00	
114210 559202 TELE EXPEN	7,437.94	8,500.00	8,500.00	10,036.00	8,500.00	.00	
114210 559400 RELIC FEES	113,523.56	143,421.00	147,021.00	173,949.00	173,949.00	.00	
114210 559700 NON-CAP EQ	17,328.18	44,120.00	44,120.00	34,392.00	21,495.00	.00	
114210 569502 CAP EQUIP	14,922.73	236,500.00	236,500.00	42,000.00	42,000.00	.00	
TOTAL INFORMATION TECHNOLOGY	716,289.89	1,170,740.00	1,170,740.00	952,309.00	945,004.00	.00	
114250 GARAGE							
114250 550001 SALARY	196,025.04	204,753.00	204,753.00	204,753.00	207,569.00	.00	
114250 550005 LONGEVITY	2,613.03	2,665.00	2,665.00	2,613.00	3,283.00	.00	
114250 550201 MED/FICA	14,986.99	15,867.00	15,867.00	15,867.00	16,130.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114250	550203	HOSP.	25,779.00	30,348.00	30,348.00	30,348.00	30,348.00	.00	
114250	550206	LIFE INS	396.90	475.00	475.00	475.00	475.00	.00	
114250	550207	RETIREMENT	14,016.88	14,125.00	14,125.00	14,125.00	15,519.00	.00	
114250	550701	CTY 401K	3,972.68	4,148.00	4,148.00	4,148.00	4,217.00	.00	
114250	556001	OFF SUPP	705.19	600.00	433.00	600.00	600.00	.00	
114250	556003	MAINT SUPP	.00	400.00	206.00	400.00	400.00	.00	
114250	556005	COMPUT SUP	449.00	600.00	449.00	600.00	600.00	.00	
114250	556009	UNIFORMS	5,759.92	4,804.00	4,804.00	4,800.00	4,800.00	.00	
114250	556011	OPER SUPPL	44,098.61	41,000.00	46,601.00	45,000.00	45,000.00	.00	
114250	556503	VH RP/MAIN	8,027.13	17,000.00	8,541.00	17,000.00	10,000.00	.00	
114250	556607	CONTR MAIN	2,099.70	2,100.00	2,395.00	2,500.00	2,500.00	.00	
114250	557101	POSTAG/DEP	8.65	20.00	20.00	20.00	20.00	.00	
114250	558901	TRAVEL	.00	200.00	10.00	200.00	200.00	.00	
114250	559202	TELE EXPEN	409.97	700.00	700.00	700.00	700.00	.00	
114250	559301	ELECTRICIT	4,968.15	5,500.00	5,500.00	5,000.00	5,000.00	.00	
114250	559700	NON-CAP EQ	1,967.33	2,600.00	5,800.00	.00	.00	.00	
114250	569502	CAP EQUIP	.00	.00	.00	20,000.00	20,000.00	.00	
114250	569603	VEH REFURB	.00	12,000.00	12,065.00	24,000.00	24,000.00	.00	
TOTAL GARAGE			326,284.17	359,905.00	359,905.00	393,149.00	391,361.00	.00	
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114260	BUILDING AND GROUNDS								
114260	550001	SALARY	798,280.01	840,869.00	849,203.00	849,203.00	914,431.00	.00	
114260	550005	LONGEVITY	13,353.04	11,450.00	11,825.00	11,825.00	13,586.00	.00	
114260	550201	MED/FICA	58,948.35	65,202.00	65,868.00	65,868.00	70,993.00	.00	
114260	550203	HOSP.	196,965.89	235,656.00	235,656.00	235,565.00	235,565.00	.00	
114260	550206	LIFE INS	1,996.28	2,452.00	2,452.00	2,452.00	2,452.00	.00	
114260	550207	RETIREMENT	57,272.79	58,043.00	58,633.00	58,633.00	68,302.00	.00	
114260	550701	CTY 401K	16,230.81	17,046.00	17,220.00	17,220.00	18,560.00	.00	
114260	556001	OFF SUPP	632.54	400.00	400.00	400.00	400.00	.00	
114260	556003	MAINT SUPP	169,082.93	187,000.00	187,327.00	187,327.00	187,327.00	.00	
114260	556004	CUST SUPP	42,820.85	40,000.00	40,000.00	48,333.00	48,333.00	.00	
114260	556005	COMPUT SUP	2,514.74	500.00	500.00	500.00	500.00	.00	
114260	556009	UNIFORMS	10,231.63	9,292.00	9,292.00	9,600.00	9,600.00	.00	
114260	556502	GAS/FO/LUB	26,016.01	32,000.00	25,000.00	32,000.00	32,000.00	.00	
114260	556503	VH RP/MAIN	11,927.66	12,500.00	14,873.00	17,550.00	15,000.00	.00	
114260	556603	BLDG IMPRV	30,948.45	40,000.00	47,177.00	50,000.00	40,000.00	.00	
114260	556605	EQUIP MAIN	2,974.41	5,000.00	5,000.00	6,650.00	5,000.00	.00	
114260	556607	CONTR MAIN	38,652.63	31,230.00	31,230.00	33,415.00	31,230.00	.00	
114260	556609	SERV CONTR	17,358.94	12,000.00	17,207.00	20,000.00	20,000.00	.00	
114260	557101	POSTAG/DEP	2.89	10.00	10.00	15.00	15.00	.00	
114260	558901	TRAVEL	703.84	1,200.00	210.00	2,000.00	2,000.00	.00	
114260	559202	TELE EXPEN	107,956.43	97,968.00	97,968.00	111,222.00	100,000.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114260	559300	UTIL-FRKLN	5,587.43	10,000.00	.00	10,000.00	10,000.00	.00	
114260	559301	ELECTRICIT	258,779.81	225,000.00	250,490.00	260,000.00	260,000.00	.00	
114260	559302	WATER/SEWR	62,994.24	60,000.00	60,000.00	60,000.00	60,000.00	.00	
114260	559303	FUEL OIL	28,061.11	32,000.00	32,000.00	32,000.00	32,000.00	.00	
114260	559700	NON-CAP EQ	1,399.98	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114260	569502	CAP EQUIP	20,674.00	6,000.00	.00	34,000.00	34,000.00	.00	
114260	575033	VET MEM PK	.00	.00	1,400.00	.00	.00	.00	
TOTAL BUILDING AND GROUNDS			1,982,367.69	2,035,318.00	2,063,441.00	2,158,278.00	2,213,794.00	.00	
114310	SHERIFF								
114310	550001	SALARY	2,015,064.39	2,114,734.00	2,120,688.00	2,080,963.00	2,093,054.00	.00	
114310	550002	PT SALARY	60,923.32	98,760.00	106,760.00	101,900.00	98,760.00	.00	
114310	550003	SUPP RET	5,473.52	20,837.00	23,121.00	43,236.00	39,756.00	.00	
114310	550004	OVERTIME	186,747.13	188,700.00	166,414.00	171,697.00	174,067.00	.00	
114310	550005	LONGEVITY	23,886.28	23,889.00	25,876.00	23,612.00	22,060.00	.00	
114310	550201	MED/FICA	165,900.27	187,221.00	188,628.00	181,930.00	185,719.00	.00	
114310	550203	HOSP.	411,488.42	459,360.00	459,360.00	430,260.00	441,864.00	.00	
114310	550205	WKMN'S COM	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	.00	
114310	550206	LIFE INS	3,675.94	3,856.00	3,856.00	3,780.00	3,780.00	.00	
114310	550207	RETIRE-GEN	11,293.53	8,731.00	8,731.00	9,980.00	9,660.00	.00	
114310	550701	CTY 401K	3,198.86	2,564.00	2,564.00	2,712.00	2,625.00	.00	
114310	550702	401K	103,318.57	110,088.00	110,607.00	107,035.00	107,897.00	.00	
114310	550703	RETIRE-LEO	152,911.35	157,425.00	158,172.00	171,255.00	172,635.00	.00	
114310	555100	PROF FEES	21,575.52	22,000.00	22,000.00	58,000.00	58,000.00	.00	
114310	555106	CONTR SERV	20,573.28	40,121.00	42,448.00	25,941.00	25,941.00	.00	
114310	556000	SUPPLIES	25,486.83	25,000.00	29,957.00	29,000.00	29,000.00	.00	
114310	556005	COMPUT SUP	17,504.57	17,675.00	20,289.00	5,000.00	5,000.00	.00	
114310	556007	PER EQUIP	4,520.00	14,664.00	14,664.00	14,664.00	14,664.00	.00	
114310	556009	UNIFORMS	28,322.24	29,130.00	29,130.00	29,130.00	29,130.00	.00	
114310	556011	OPER K-9	9,017.56	8,500.00	8,500.00	8,500.00	8,500.00	.00	
114310	556019	INV SUPP	3,681.15	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114310	556020	AMMO SUPP	17,496.49	17,549.00	17,549.00	17,549.00	17,549.00	.00	
114310	556024	SPCL FD EX	39,803.58	.00	.00	.00	.00	.00	
114310	556047	CITI ACAD	901.34	.00	.00	.00	.00	.00	
114310	556502	GAS/FO/LUB	153,047.25	194,500.00	149,620.00	194,500.00	180,000.00	.00	
114310	556503	VH RP/MAIN	111,240.91	103,228.00	108,228.00	130,000.00	130,000.00	.00	
114310	556603	BLDG IMPRV	4,933.83	.00	5,000.00	7,500.00	5,000.00	.00	
114310	556605	EQUIP MAIN	2,327.92	3,000.00	3,043.00	6,000.00	3,000.00	.00	
114310	557101	POSTAG/DEP	3,685.82	4,000.00	4,000.00	4,000.00	4,000.00	.00	
114310	557700	DUES	2,700.09	3,400.00	3,400.00	2,550.00	2,550.00	.00	
114310	558504	PIN/DCI	5,604.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
114310	558901	TRAVEL	11,989.38	9,000.00	13,000.00	12,500.00	12,500.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114310 559202 TELE EXPEN	28,491.41	35,000.00	35,000.00	39,000.00	35,000.00	.00	
114310 559301 ELECTRICIT	7,543.81	8,500.00	8,500.00	8,500.00	8,500.00	.00	
114310 559302 WATER/SEWR	1,505.60	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114310 559303 OIL/NAT GA	602.94	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114310 559700 NON-CAP EQ	37,451.32	29,099.00	29,099.00	86,599.00	54,599.00	.00	
114310 560104 HDGUN PERM	23,570.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
114310 560106 PREC METAL	.00	360.00	360.00	360.00	360.00	.00	
114310 560600 INSURANCE	66,750.00	75,000.00	75,025.00	75,000.00	75,000.00	.00	
114310 560900 CADET/DARE	2,177.64	2,100.00	2,234.00	2,100.00	2,100.00	.00	
114310 560920 SR TEAM	5,745.05	9,000.00	9,000.00	17,367.00	12,337.00	.00	
114310 561000 DRG BY MON	9,000.00	9,000.00	9,000.00	11,000.00	9,000.00	.00	
114310 565004 MED EXAMS	1,268.30	2,500.00	2,500.00	2,500.00	2,500.00	.00	
114310 567100 HEP B IMMU	149.00	500.00	500.00	500.00	500.00	.00	
114310 569504 OTHR CAP S	.00	5,000.00	.00	.00	.00	.00	
114310 569601 EQUIP-VEH	78,966.00	56,000.00	52,673.00	178,488.00	60,685.00	.00	
114310 592008 FURNITURE	6,500.00	.00	.00	.00	.00	.00	
TOTAL SHERIFF	3,960,014.41	4,198,991.00	4,168,496.00	4,393,608.00	4,236,292.00	.00	
114313 COURTHOUSE SECURITY							
114313 550001 SALARY	109,304.31	116,679.00	116,679.00	186,242.00	195,273.00	.00	
114313 550002 PT SALARY	10,293.91	15,300.00	19,800.00	20,010.00	20,010.00	.00	
114313 550004 OVERTIME	4,246.02	4,080.00	6,080.00	10,217.00	8,809.00	.00	
114313 550005 LONGEVITY	538.21	549.00	549.00	1,416.00	1,598.00	.00	
114313 550201 MED/FICA	9,042.67	10,451.00	10,451.00	16,668.00	17,265.00	.00	
114313 550203 HOSP.	25,357.00	25,512.00	25,512.00	50,568.00	50,568.00	.00	
114313 550206 LIFE INS	208.90	227.00	227.00	379.00	379.00	.00	
114313 550207 RETIRE-GEN	.00	.00	.00	1,772.00	1,772.00	.00	
114313 550701 CTY 401K	.00	.00	.00	482.00	482.00	.00	
114313 550702 401K	5,704.38	6,065.00	6,065.00	8,689.00	9,080.00	.00	
114313 550703 RETIRE-LEO	8,438.61	8,673.00	8,673.00	13,904.00	14,528.00	.00	
114313 556009 UNIFORMS	1,327.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	
114313 556011 OPER SUPPL	284.40	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114313 559700 NON-CAP EQ	2,779.80	6,020.00	6,020.00	4,000.00	4,000.00	.00	
TOTAL COURTHOUSE SECURITY	177,525.21	196,956.00	203,456.00	317,747.00	327,164.00	.00	
114315 FOREST SERVICE CONTRACT							
114315 555104 NCFS CONTR	65,337.82	70,000.00	70,000.00	70,000.00	70,000.00	.00	
TOTAL FOREST SERVICE CONTRAC	65,337.82	70,000.00	70,000.00	70,000.00	70,000.00	.00	
114318 GOVERNOR'S HIGHWAY SAFETY PROG							
114318 550001 SALARY	39,292.84	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114318	550005	LONGEVITY	800.44	.00	.00	.00	.00	.00	
114318	550201	MED/FICA	2,793.91	.00	.00	.00	.00	.00	
114318	550203	HOSP.	8,622.72	.00	.00	.00	.00	.00	
114318	550206	LIFE INS	60.72	.00	.00	.00	.00	.00	
114318	550702	LAW 401K	2,004.66	.00	.00	.00	.00	.00	
114318	550703	RETIRE-LEO	2,966.33	.00	.00	.00	.00	.00	
114318	559202	TELE EXPEN	418.21	.00	.00	.00	.00	.00	
TOTAL GOVERNOR'S HIGHWAY SAF			56,959.83	.00	.00	.00	.00	.00	
114321	JAIL/LAW ENFORCEMENT CENTER								
114321	550001	SALARY	626,364.96	771,341.00	771,341.00	773,572.00	789,868.00	.00	
114321	550002	PT SALARY	182,084.12	30,600.00	43,600.00	45,000.00	45,000.00	.00	
114321	550004	OVERTIME	109,297.44	61,200.00	71,200.00	61,020.00	68,080.00	.00	
114321	550005	LONGEVITY	3,457.81	4,028.00	4,028.00	5,016.00	5,244.00	.00	
114321	550201	MED/FICA	67,735.08	66,339.00	67,334.00	67,672.00	69,477.00	.00	
114321	550203	HOSP.	136,897.00	187,560.00	187,560.00	168,264.00	168,264.00	.00	
114321	550206	LIFE INS	1,258.70	1,589.00	1,589.00	1,589.00	1,589.00	.00	
114321	550207	RETIRE-GEN	49,058.81	56,970.00	56,970.00	61,795.00	63,531.00	.00	
114321	550701	CTY 401K	13,941.52	16,731.00	16,731.00	16,795.00	17,264.00	.00	
114321	550702	401K	.00	.00	40.00	.00	.00	.00	
114321	550703	RETIRE-LEO	.00	.00	60.00	.00	.00	.00	
114321	552900	CANTEEN EX	27,036.14	27,000.00	55,000.00	38,905.00	38,905.00	.00	
114321	555100	PROF FEES	357.19	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114321	555106	CONTR SERV	93,409.96	94,677.00	94,677.00	94,231.00	94,231.00	.00	
114321	556001	OFF SUPP	5,039.06	5,000.00	4,900.00	5,000.00	5,000.00	.00	
114321	556003	MAINT SUPP	1,900.63	5,000.00	5,000.00	75,000.00	75,000.00	.00	
114321	556004	CUST SUPP	17,062.69	16,000.00	18,000.00	16,000.00	16,000.00	.00	
114321	556005	COMPUT SUP	5,201.99	5,205.00	5,305.00	5,205.00	5,205.00	.00	
114321	556009	UNIFORMS	10,867.64	13,000.00	13,000.00	13,000.00	13,000.00	.00	
114321	556011	OPER SUPPL	10,841.33	12,000.00	12,000.00	12,000.00	12,000.00	.00	
114321	556605	EQUIP MAIN	8,968.20	10,000.00	10,000.00	10,000.00	10,000.00	.00	
114321	556701	OUT OF COU	71,794.06	60,000.00	86,000.00	60,000.00	60,000.00	.00	
114321	556702	MED TREAT	143,055.76	200,000.00	168,900.00	200,000.00	175,000.00	.00	
114321	556703	FOOD SER	291,099.30	280,000.00	280,000.00	360,000.00	360,000.00	.00	
114321	559101	TRN/CONFER	1,182.27	5,500.00	5,500.00	5,500.00	5,500.00	.00	
114321	559202	TELE EXPEN	2,997.70	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114321	559301	ELECTRICIT	23,088.91	25,000.00	25,000.00	28,000.00	28,000.00	.00	
114321	559302	WATER/SEWR	16,706.96	17,000.00	17,000.00	18,000.00	18,000.00	.00	
114321	559303	FUEL OIL	6,273.87	12,000.00	8,000.00	12,000.00	8,000.00	.00	
114321	559500	LAUNDRY	1,659.06	3,000.00	3,000.00	3,000.00	3,000.00	.00	
114321	559700	NON-CAP EQ	5,033.95	1,450.00	1,450.00	4,400.00	4,400.00	.00	
114321	560700	JUV DETENT	28,091.00	13,200.00	18,200.00	20,000.00	20,000.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114321	567100	HEP B IMMU	150.00	800.00	800.00	800.00	800.00	.00	
114321	569506	CAP IMPROV	10,200.00	.00	.00	.00	.00	.00	
TOTAL JAIL/LAW ENFORCEMENT C			1,972,113.11	2,007,190.00	2,057,185.00	2,186,764.00	2,185,358.00	.00	
114350	PERMITTING, PLANNING & DEVELOP								
114350	550001	SALARY	324,786.09	329,962.00	329,962.00	329,962.00	342,135.00	.00	
114350	550005	LONGEVITY	5,741.37	5,856.00	5,856.00	5,856.00	7,208.00	.00	
114350	550201	MED/FICA	24,223.99	25,690.00	25,690.00	25,690.00	26,725.00	.00	
114350	550203	HOSP.	58,775.00	65,520.00	65,520.00	62,208.00	62,208.00	.00	
114350	550206	LIFE INS	604.80	691.00	691.00	605.00	605.00	.00	
114350	550207	RETIREMENT	23,324.84	22,869.00	22,869.00	24,716.00	25,712.00	.00	
114350	550300	PLNG BOARD	101.54	2,500.00	.00	2,500.00	500.00	.00	
114350	550701	CTY 401K	6,610.55	6,717.00	6,717.00	6,717.00	6,987.00	.00	
114350	556001	OFF SUPP	4,316.07	4,000.00	4,300.00	4,000.00	4,000.00	.00	
114350	556005	COMPUT SUP	3,730.38	9,000.00	13,200.00	9,000.00	6,000.00	.00	
114350	556011	OPER SUPPL	737.80	800.00	800.00	800.00	800.00	.00	
114350	556502	GAS/FO/LUB	7,390.34	8,400.00	8,400.00	8,400.00	8,400.00	.00	
114350	556503	VH RP/MAIN	3,265.85	5,000.00	5,000.00	6,000.00	6,000.00	.00	
114350	556605	EQUIP MAIN	1,193.76	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114350	556801	PRINT/DEPT	207.94	500.00	500.00	500.00	500.00	.00	
114350	557101	POSTAG/DEP	123.66	200.00	200.00	200.00	200.00	.00	
114350	557400	BKS/PUBLIC	.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	
114350	557700	DUES	162.00	3,000.00	2,000.00	3,000.00	1,000.00	.00	
114350	558901	TRAVEL	1,830.80	5,000.00	3,940.00	5,000.00	5,000.00	.00	
114350	559202	TELE EXPEN	4,863.91	6,500.00	5,500.00	6,000.00	5,000.00	.00	
114350	559700	NON-CAP EQ	853.11	2,000.00	2,060.00	2,000.00	2,000.00	.00	
114350	560105	CC FEES	2,807.66	2,000.00	3,000.00	4,000.00	4,000.00	.00	
114350	560606	REC. FUND	1,926.00	2,000.00	2,000.00	2,500.00	2,500.00	.00	
114350	569601	EQUIP-VEH	.00	.00	.00	28,000.00	.00	.00	
TOTAL PERMITTING, PLANNING &			477,577.46	512,605.00	512,605.00	542,054.00	521,880.00	.00	
114370	EMERGENCY MEDICAL SERVICE								
114370	550001	SALARY	1,342,558.76	1,387,414.00	1,394,775.00	1,433,900.00	1,496,297.00	.00	
114370	550002	PT SALARY	90,469.23	153,888.00	118,888.00	125,000.00	105,000.00	.00	
114370	550004	OVERTIME	376,395.00	369,018.00	411,018.00	445,172.00	496,607.00	.00	
114370	550005	LONGEVITY	15,725.56	20,579.00	20,910.00	17,321.00	18,922.00	.00	
114370	550201	MED/FICA	132,819.04	144,811.00	145,399.00	154,637.00	161,937.00	.00	
114370	550203	HOSP.	301,145.08	328,116.00	328,116.00	326,538.00	326,538.00	.00	
114370	550206	LIFE INS	2,849.87	2,949.00	2,949.00	2,893.00	2,893.00	.00	
114370	550207	RETIREMENT	120,956.43	121,014.00	121,536.00	139,575.00	148,876.00	.00	
114370	550701	CTY 401K	34,282.53	35,541.00	35,695.00	37,928.00	40,237.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114370 550702 401K	5.32	.00	.00	.00	.00	.00	
114370 550703 RETIRE-LEO	7.88	.00	.00	.00	.00	.00	
114370 555106 CONTR SERV	19,651.80	27,564.00	20,564.00	39,230.00	27,830.00	.00	
114370 556001 OFF SUPP	1,917.79	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114370 556002 MED SUPP	92,091.52	100,000.00	100,000.00	100,000.00	95,000.00	.00	
114370 556005 COMPUT SUP	1,527.50	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114370 556009 UNIFORMS	12,437.82	14,130.00	14,130.00	21,659.00	14,130.00	.00	
114370 556011 OPER SUPPL	5,374.88	8,000.00	8,500.00	8,500.00	8,500.00	.00	
114370 556502 GAS/FO/LUB	61,656.46	66,000.00	61,600.00	57,000.00	57,000.00	.00	
114370 556503 VH RP/MAIN	43,400.20	43,000.00	43,000.00	37,000.00	35,000.00	.00	
114370 556603 BLDG IMPRV	1,609.25	9,000.00	9,000.00	9,000.00	9,000.00	.00	
114370 556605 EQUIP MAIN	6,230.17	6,500.00	6,500.00	6,500.00	10,500.00	.00	
114370 556801 PRINT/DEPT	1,020.00	1,000.00	1,600.00	1,600.00	1,600.00	.00	
114370 557101 POSTAG/DEP	358.10	500.00	500.00	250.00	250.00	.00	
114370 558901 TRAVEL	157.85	1,000.00	400.00	1,500.00	1,500.00	.00	
114370 559101 TRN/CONFER	3,077.04	3,500.00	3,000.00	4,000.00	3,000.00	.00	
114370 559202 TELE EXPEN	18,049.40	13,000.00	13,000.00	13,000.00	13,000.00	.00	
114370 559301 ELECTRICIT	16,397.59	12,800.00	17,200.00	15,300.00	15,300.00	.00	
114370 559700 NON-CAP EQ	.00	12,400.00	18,119.00	7,000.00	7,000.00	.00	
114370 560101 BILL. FEES	64,718.13	65,000.00	65,000.00	65,000.00	65,000.00	.00	
114370 569504 OTHR CAP S	27,024.72	.00	.00	.00	.00	.00	
114370 569601 EQUIP-VEH	88,642.00	30,000.00	24,281.00	90,000.00	90,000.00	.00	
TOTAL EMERGENCY MEDICAL SERV	2,882,556.92	2,980,224.00	2,989,180.00	3,163,003.00	3,254,417.00	.00	
114373 E911 ADDRESSING							
114373 550001 SALARY	90,510.87	79,306.00	79,306.00	66,659.00	66,659.00	.00	
114373 550005 LONGEVITY	2,024.53	2,066.00	2,066.00	1,496.00	1,496.00	.00	
114373 550201 MED/FICA	6,573.41	6,225.00	6,225.00	5,213.00	5,213.00	.00	
114373 550203 HOSP.	16,470.00	13,428.00	13,428.00	10,056.00	10,056.00	.00	
114373 550206 LIFE INS	226.80	189.00	189.00	152.00	152.00	.00	
114373 550207 RETIRE-GEN	6,529.93	5,542.00	5,542.00	5,164.00	5,164.00	.00	
114373 550701 CTY 401K	1,850.80	1,628.00	1,628.00	1,364.00	1,364.00	.00	
114373 555109 INST SIGNS	17,943.59	18,000.00	18,000.00	18,000.00	18,000.00	.00	
114373 556001 OFF SUPP	.00	.00	.00	300.00	300.00	.00	
114373 556005 COMPUT SUP	.00	.00	.00	1,000.00	1,000.00	.00	
114373 556009 UNIFORMS	571.32	600.00	600.00	600.00	600.00	.00	
114373 556011 OPER SUPPL	.00	.00	.00	500.00	500.00	.00	
114373 556502 GAS/FO/LUB	1,763.50	2,200.00	2,200.00	1,500.00	1,500.00	.00	
114373 556503 VH RP/MAIN	855.60	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114373 559202 TELE EXPEN	.00	.00	.00	.00	.00	.00	
114373 559700 NON-CAP EQ	.00	.00	.00	600.00	600.00	.00	
TOTAL E911 ADDRESSING	145,320.35	130,384.00	130,384.00	113,804.00	113,804.00	.00	
114375 EMERGENCY SERVICES MANAGEMENT							
114375 550001 SALARY	493,748.47	546,941.00	546,941.00	538,532.00	549,946.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114375 550002	PT SALARY	21,443.02	21,930.00	21,930.00	21,000.00	21,000.00	.00
114375 550004	OVERTIME	76,121.75	106,558.00	106,558.00	105,556.00	106,818.00	.00
114375 550005	LONGEVITY	7,371.00	8,174.00	8,174.00	11,746.00	12,099.00	.00
114375 550201	MED/FICA	43,010.72	51,914.00	51,914.00	51,778.00	52,775.00	.00
114375 550203	HOSP.	114,856.57	142,044.00	142,044.00	129,576.00	129,576.00	.00
114375 550205	WKMN'S COM	70,190.00	70,190.00	70,190.00	70,190.00	70,190.00	.00
114375 550206	LIFE INS	1,050.30	1,152.00	1,152.00	1,210.00	1,210.00	.00
114375 550207	RETIREMENT	40,807.96	45,272.00	45,272.00	48,270.00	49,496.00	.00
114375 550302	FIRE COMM	217.96	1,000.00	1,000.00	1,000.00	1,000.00	.00
114375 550701	CTY 401K	11,565.36	13,297.00	13,297.00	13,118.00	13,378.00	.00
114375 555106	CONTR SERV	60,318.29	53,828.00	44,023.00	47,622.00	47,622.00	.00
114375 556001	OFF SUPP	2,859.34	3,000.00	4,500.00	3,500.00	3,500.00	.00
114375 556005	COMPUT SUP	.00	2,000.00	2,205.00	2,000.00	2,000.00	.00
114375 556009	UNIFORMS	.00	2,100.00	2,100.00	2,920.00	2,920.00	.00
114375 556011	OPER SUPPL	7,915.54	9,500.00	7,750.00	7,500.00	7,500.00	.00
114375 556502	GAS/FO/LUB	12,151.56	13,000.00	11,500.00	11,000.00	11,000.00	.00
114375 556503	VH RP/MAIN	3,353.48	6,000.00	9,572.00	6,000.00	6,000.00	.00
114375 556603	BLDG IMPRV	.00	1,000.00	1,000.00	4,500.00	4,500.00	.00
114375 556604	RAD/COMM	22,473.86	24,000.00	31,550.00	26,000.00	26,000.00	.00
114375 556801	PRINT/DEPT	96.50	500.00	500.00	300.00	300.00	.00
114375 557101	POSTAG/DEP	24.43	500.00	500.00	350.00	350.00	.00
114375 557700	DUES	.00	200.00	200.00	200.00	200.00	.00
114375 558901	TRAVEL	2,200.34	2,000.00	2,000.00	1,500.00	1,500.00	.00
114375 559101	TRN/CONFER	1,090.00	2,000.00	1,195.00	1,800.00	1,800.00	.00
114375 559202	TELE EXPEN	17,194.00	16,500.00	20,500.00	22,800.00	22,800.00	.00
114375 559301	ELECTRICIT	403.61	350.00	470.00	410.00	410.00	.00
114375 559700	NON-CAP EQ	.00	3,000.00	7,800.00	10,200.00	10,200.00	.00
114375 560902	P DIS MIT	40,522.62	50,000.00	20,500.00	.00	.00	.00
114375 560903	TIER II GR	1,104.00	.00	.00	.00	.00	.00
114375 569502	CAP EQUIP	24,637.66	.00	.00	.00	.00	.00
114375 569601	EQUIP-VEH	.00	30,000.00	30,805.00	.00	.00	.00
114375 580500	FURNITURE	.00	1,000.00	380.00	1,000.00	1,000.00	.00
TOTAL EMERGENCY SERVICES MAN		1,076,728.34	1,228,950.00	1,207,522.00	1,141,578.00	1,157,090.00	.00
114380	ANIMAL CONTROL						
114380 550001	SALARY	133,792.95	135,281.00	132,086.00	127,280.00	145,318.00	.00
114380 550005	LONGEVITY	1,072.67	2,045.00	2,045.00	1,802.00	1,853.00	.00
114380 550201	MED/FICA	9,983.63	10,505.00	10,505.00	9,875.00	11,259.00	.00
114380 550203	HOSP.	27,706.84	30,288.00	30,288.00	32,928.00	32,928.00	.00
114380 550205	WKMN'S COM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
114380 550206	LIFE INS	292.64	303.00	303.00	302.00	302.00	.00
114380 550207	RETIRE-GEN	9,517.33	9,351.00	9,351.00	9,500.00	10,832.00	.00

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114380	550701	CTY 401K	2,697.27	2,747.00	2,747.00	2,582.00	2,944.00	.00
114380	552200	FOOD/PROVI	7,317.32	14,000.00	13,360.00	10,000.00	10,000.00	.00
114380	555100	PROF FEES	12,468.40	22,000.00	22,000.00	18,000.00	18,000.00	.00
114380	555106	CONTR SERV	.00	.00	.00	6,180.00	6,180.00	.00
114380	555110	S/W FEES	171.60	700.00	1,340.00	1,700.00	1,700.00	.00
114380	556000	SUPPLIES	6,838.81	7,000.00	7,000.00	7,000.00	7,000.00	.00
114380	556001	OFF SUPP	1,119.89	1,200.00	1,200.00	1,000.00	1,000.00	.00
114380	556005	COMPUT SUP	.00	2,000.00	5,195.00	.00	.00	.00
114380	556009	UNIFORMS	1,032.99	2,000.00	2,000.00	1,200.00	1,200.00	.00
114380	556502	GAS/FO/LUB	7,564.74	13,000.00	13,000.00	9,000.00	9,000.00	.00
114380	556503	VH RP/MAIN	2,040.86	2,500.00	2,500.00	2,500.00	2,500.00	.00
114380	556801	PRINT/DEPT	152.00	500.00	500.00	500.00	500.00	.00
114380	557101	POSTAG/DEP	58.82	100.00	100.00	100.00	100.00	.00
114380	557700	DUES	.00	.00	.00	20.00	20.00	.00
114380	558901	TRAVEL	1,087.77	1,500.00	1,500.00	1,500.00	1,500.00	.00
114380	559101	TRN/CONFER	425.00	1,500.00	1,500.00	.00	.00	.00
114380	559202	TELE EXPEN	889.16	2,000.00	3,742.00	3,720.00	3,720.00	.00
114380	559700	NON-CAP EQ	.00	2,000.00	258.00	2,950.00	2,950.00	.00
114380	560105	CC FEES	.00	.00	.00	750.00	750.00	.00
114380	560600	INSURANCE	.00	.00	.00	185.00	185.00	.00
TOTAL ANIMAL CONTROL		228,730.69	265,020.00	265,020.00	253,074.00	274,241.00	.00	
114530	AIRPORT							
114530	699002	AIRPT PMT	40,000.00	40,000.00	43,000.00	53,800.00	53,800.00	.00
TOTAL AIRPORT		40,000.00	40,000.00	43,000.00	53,800.00	53,800.00	.00	
114925	ECONOMIC DEVELOPMENT							
114925	550309	EDC	678.32	1,000.00	1,000.00	1,000.00	1,000.00	.00
114925	550310	ED INCENT	6,041.00	7,000.00	11,389.00	7,000.00	7,000.00	.00
114925	555104	CONSUL FEE	1,540.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
114925	555106	CONTR SERV	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	.00
114925	556001	OFF SUPP	1,042.81	500.00	500.00	1,750.00	1,750.00	.00
114925	556025	EVENTS	3,136.58	4,000.00	4,000.00	4,000.00	4,000.00	.00
114925	556037	BUS CTR EX	.00	5,000.00	18,154.00	5,000.00	5,000.00	.00
114925	556053	BLDG REUSE	.00	.00	87,777.00	.00	.00	.00
114925	556801	PRINT/DEPT	.00	250.00	250.00	.00	.00	.00
114925	556803	ADV/MKT	7,852.79	7,500.00	6,500.00	7,500.00	7,500.00	.00
114925	557101	POSTAG/DEP	3.22	200.00	200.00	200.00	200.00	.00
114925	557700	DUES	.00	300.00	300.00	300.00	300.00	.00
114925	558901	TRAVEL	3,388.29	10,000.00	10,000.00	9,000.00	9,000.00	.00
114925	559202	TELE EXPEN	1,962.23	2,000.00	2,000.00	2,000.00	2,000.00	.00

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
TOTAL ECONOMIC DEVELOPMENT	86,845.24	101,450.00	205,770.00	101,450.00	101,450.00	.00	
114926 COWEE SCHOOL							
114926 555106 CONTR SERV	36,000.00	18,000.00	36,000.00	18,000.00	18,000.00	.00	
114926 556011 OPER SUPPL	1,283.67	3,400.00	1,840.00	.00	.00	.00	
114926 556052 ULRC GRANT	.00	.00	24,120.00	.00	.00	.00	
114926 556611 REN-COWEE	1,341.92	9,000.00	5,000.00	5,000.00	5,000.00	.00	
114926 559202 TELE EXPEN	1,385.45	600.00	2,160.00	.00	.00	.00	
114926 559301 ELECTRICIT	12,014.95	9,000.00	13,000.00	12,000.00	12,000.00	.00	
114926 569506 CAP IMPROV	21,450.00	.00	.00	.00	.00	.00	
TOTAL COWEE SCHOOL	73,475.99	40,000.00	82,120.00	35,000.00	35,000.00	.00	
114930 TRANSIT SERVICES - ADMIN							
114930 550001 SALARY	108,540.90	84,938.00	106,338.00	109,019.00	119,253.00	.00	
114930 550002 PT SALARY	.00	21,216.00	.00	.00	.00	.00	
114930 550005 LONGEVITY	2,367.55	2,416.00	2,416.00	2,400.00	2,700.00	.00	
114930 550201 MED/FICA	8,154.07	8,306.00	8,106.00	8,524.00	9,329.00	.00	
114930 550203 HOSP.	22,532.00	16,800.00	19,670.00	20,232.00	20,232.00	.00	
114930 550206 LIFE INS	226.80	152.00	222.00	227.00	227.00	.00	
114930 550207 RETIREMENT	7,826.45	5,949.00	7,400.00	8,201.00	8,976.00	.00	
114930 550701 CTY 401K	2,217.95	1,747.00	2,175.00	2,229.00	2,439.00	.00	
114930 555106 CONTR SERV	326.50	800.00	650.00	500.00	500.00	.00	
114930 556001 OFF SUPP	559.67	2,000.00	1,500.00	1,200.00	1,200.00	.00	
114930 556005 COMPUT SUP	326.50	800.00	600.00	800.00	800.00	.00	
114930 556009 UNIFORMS	827.78	1,500.00	1,500.00	2,000.00	2,000.00	.00	
114930 556619 DRUG TESTS	886.00	920.00	920.00	940.00	940.00	.00	
114930 556801 PRINT/DEPT	1,789.06	2,200.00	2,800.00	2,200.00	2,200.00	.00	
114930 556802 LEG ADVERT	582.00	300.00	350.00	300.00	300.00	.00	
114930 556803 ADVERTISIN	3,636.70	3,400.00	3,400.00	3,450.00	3,450.00	.00	
114930 556804 MARKETING	977.52	850.00	850.00	850.00	850.00	.00	
114930 557101 POSTAG/DEP	134.56	500.00	300.00	400.00	400.00	.00	
114930 557700 DUES	685.00	800.00	800.00	800.00	800.00	.00	
114930 558901 TRAVEL	3,586.53	2,300.00	2,800.00	2,300.00	2,300.00	.00	
114930 559100 EE DEV.	960.50	1,500.00	1,600.00	2,000.00	2,000.00	.00	
114930 559202 TELE EXPEN	641.99	800.00	800.00	700.00	700.00	.00	
114930 559301 ELECTRICIT	2,622.94	2,200.00	2,700.00	2,700.00	2,700.00	.00	
114930 559303 OIL/NAT GA	346.23	700.00	700.00	750.00	750.00	.00	
114930 560600 PROP INS	14,200.00	20,128.00	19,628.00	20,000.00	20,000.00	.00	
TOTAL TRANSIT SERVICES - ADM	184,955.20	183,222.00	188,225.00	192,722.00	205,046.00	.00	
114935 TRANSIT SERVICES - OPERATING							
114935 550001 SALARY	160,972.03	188,721.00	169,037.00	161,924.00	164,446.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114935	550002	PT SALARY	164,829.77	149,955.00	177,082.00	186,244.00	180,000.00	.00	
114935	550005	LONGEVITY	379.25	.00	128.00	.00	.00	.00	
114935	550201	MED/FICA	24,172.44	25,909.00	26,659.00	26,635.00	26,350.00	.00	
114935	550203	HOSP.	43,348.00	59,448.00	56,578.00	52,704.00	52,704.00	.00	
114935	550206	LIFE INS	447.30	530.00	460.00	643.00	643.00	.00	
114935	550207	RETIREMENT	11,384.28	12,852.00	11,451.00	15,314.00	15,500.00	.00	
114935	550701	CTY 401K	3,227.15	3,775.00	3,382.00	4,162.00	4,212.00	.00	
114935	555106	CONTR SERV	5,061.42	8,870.00	10,507.00	17,000.00	14,000.00	.00	
114935	556005	COMPUT SUP	.00	275,139.00	275,139.00	220,360.00	220,360.00	.00	
114935	556011	OPER SUPPL	1,395.90	1,500.00	1,500.00	1,500.00	1,500.00	.00	
114935	556502	GAS/FO/LUB	81,672.41	100,000.00	85,000.00	70,000.00	69,400.00	.00	
114935	556503	VH RP/MAIN	21,027.51	30,000.00	32,812.00	30,000.00	27,000.00	.00	
114935	556504	TITLE/TRNS	1,712.19	6,780.00	6,780.00	9,825.00	9,825.00	.00	
114935	556506	CTSP UPDAT	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	
114935	556601	BUILDINGS	661.28	18,500.00	29,500.00	3,000.00	.00	.00	
114935	558901	TRAVEL	282.00	500.00	500.00	500.00	500.00	.00	
114935	559202	TELE EXPEN	387.80	3,760.00	3,760.00	4,715.00	4,715.00	.00	
114935	559700	NON-CAP EQ	61,992.43	63,765.00	71,565.00	4,800.00	4,800.00	.00	
114935	560600	INSURANCE	4,000.00	.00	.00	.00	.00	.00	
114935	567100	HEP B IMMU	.00	300.00	300.00	300.00	300.00	.00	
114935	569601	EQUIP-VEH	47,393.00	228,000.00	228,000.00	373,975.00	373,975.00	.00	
TOTAL TRANSIT SERVICES - OPE			634,346.16	1,186,304.00	1,198,140.00	1,191,601.00	1,178,230.00	.00	
114938	TRANSIT - VTCLI GRANT								
114938	555100	PROF FEES	28,800.00	.00	.00	.00	.00	.00	
114938	555106	CONTR SERV	2,223.92	.00	.00	.00	.00	.00	
114938	556005	COMPUT SUP	4,160.00	.00	.00	.00	.00	.00	
114938	558506	SOFTWARE	259,203.79	.00	.00	.00	.00	.00	
114938	559700	NON-CAP EQ	75,274.50	.00	.00	.00	.00	.00	
TOTAL TRANSIT - VTCLI GRANT			369,662.21	.00	.00	.00	.00	.00	
114940	SOIL CONSERVATION								
114940	550001	SALARY	82,879.63	84,200.00	84,200.00	108,279.00	118,490.00	.00	
114940	550002	PT SALARY	8,689.50	8,828.00	8,828.00	.00	.00	.00	
114940	550005	LONGEVITY	2,829.05	2,886.00	2,886.00	2,886.00	3,337.00	.00	
114940	550201	MED/FICA	7,178.38	7,337.00	7,337.00	8,504.00	9,320.00	.00	
114940	550203	HOSP.	12,124.00	13,488.00	13,488.00	25,848.00	25,848.00	.00	
114940	550206	LIFE INS	151.20	173.00	173.00	228.00	228.00	.00	
114940	550207	RETIREMENT	6,048.50	5,930.00	5,930.00	8,182.00	8,966.00	.00	
114940	550701	CTY 401K	1,714.18	1,742.00	1,742.00	2,223.00	2,437.00	.00	
114940	555104	CONSUL FEE	3,350.00	1,500.00	1,500.00	1,200.00	1,200.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
114940 556001 OFF SUPP	339.77	750.00	750.00	1,900.00	1,900.00	.00	
114940 556005 COMPUT SUP	.00	1,000.00	1,000.00	1,200.00	1,200.00	.00	
114940 556025 EVENTS	.00	500.00	500.00	600.00	600.00	.00	
114940 556502 GAS/FO/LUB	1,764.31	2,500.00	2,500.00	2,500.00	1,800.00	.00	
114940 556503 VH RP/MAIN	1,497.36	500.00	500.00	1,000.00	500.00	.00	
114940 556605 EQUIP MAIN	.00	2,500.00	2,500.00	2,000.00	1,500.00	.00	
114940 557101 POSTAG/DEP	88.40	200.00	200.00	200.00	200.00	.00	
114940 557700 DUES	3,335.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
114940 558901 TRAVEL	1,237.56	3,000.00	2,500.00	3,000.00	1,500.00	.00	
114940 559102 EDUC MAT	830.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
114940 559202 TELE EXPEN	1,220.18	1,200.00	1,700.00	1,400.00	1,400.00	.00	
114940 561702 V AG GRANT	3,120.60	.00	.00	.00	.00	.00	
114940 561703 DENSWCG	3,798.01	3,967.00	3,967.00	3,967.00	3,967.00	.00	
114940 561704 DEWRFG	29,000.00	.00	257.00	.00	.00	.00	
114940 561707 TVA AG EXP	20,650.00	.00	.00	.00	.00	.00	
114940 569601 EQUIP-VEH	29,997.00	.00	.00	.00	.00	.00	
114940 575016 COM GARDEN	275.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114940 575055 GIFTS	714.07	3,894.00	3,894.00	3,712.00	3,712.00	.00	
TOTAL SOIL CONSERVATION	222,831.70	151,795.00	152,052.00	184,529.00	193,805.00	.00	
114950 COOPERATIVE EXTENSION SERVICE							
114950 519900 COOP SAL	134,944.24	181,712.00	181,712.00	197,639.00	197,639.00	.00	
114950 550311 FARMLD BD	.00	200.00	200.00	200.00	200.00	.00	
114950 556000 SUPPLIES	286.40	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114950 556001 OFF SUPP	5,089.92	7,000.00	7,000.00	7,000.00	7,000.00	.00	
114950 556005 COMPUT SUP	1,602.90	2,950.00	2,950.00	2,950.00	2,950.00	.00	
114950 556502 GAS/FO/LUB	539.92	2,000.00	2,000.00	2,000.00	2,000.00	.00	
114950 556503 VH RP/MAIN	584.60	1,000.00	1,000.00	1,000.00	1,000.00	.00	
114950 556801 PRINT/DEPT	172.55	600.00	600.00	600.00	600.00	.00	
114950 557101 POSTAG/DEP	383.20	500.00	500.00	500.00	500.00	.00	
114950 557400 BKS/PUBLIC	599.71	600.00	600.00	600.00	600.00	.00	
114950 557700 DUES	350.00	750.00	750.00	750.00	750.00	.00	
114950 557800 EDC MATER	3,921.52	5,200.00	5,200.00	5,200.00	5,200.00	.00	
114950 558901 TRAVEL	335.26	600.00	600.00	600.00	600.00	.00	
114950 559101 TRN/CONFER	140.00	700.00	700.00	700.00	700.00	.00	
114950 559202 TELE EXPEN	97.26	400.00	400.00	400.00	400.00	.00	
114950 559700 NON-CAP EQ	1,502.00	.00	.00	.00	.00	.00	
114950 567967 MACON YTH	2,519.66	5,127.00	5,127.00	.00	.00	.00	
TOTAL COOPERATIVE EXTENSION	153,069.14	211,339.00	211,339.00	222,139.00	222,139.00	.00	
115110 HEALTH ADMINISTRATION							
115110 550001 SALARY	126,594.51	133,722.00	129,342.00	160,981.00	134,219.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115110 550005	LONGEVITY	2,148.36	2,304.00	2,205.00	3,327.00	3,364.00	.00
115110 550201	MED/FICA	9,611.96	10,406.00	10,063.00	12,570.00	10,526.00	.00
115110 550203	HOSP.	22,526.74	21,912.00	20,831.00	29,778.00	17,418.00	.00
115110 550205	WKMN'S COM	7,865.00	7,865.00	7,865.00	7,865.00	7,865.00	.00
115110 550206	LIFE INS	161.60	167.00	159.00	231.00	156.00	.00
115110 550207	RETIREMENT	9,436.65	9,264.00	8,959.00	12,093.00	10,127.00	.00
115110 550301	BD OF HTH	4,479.85	6,600.00	6,600.00	6,600.00	6,600.00	.00
115110 550701	CTY 401K	2,675.64	2,721.00	2,631.00	3,286.00	2,753.00	.00
115110 555100	PROF FEES	252.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
115110 555106	CONTR SERV	26,991.54	30,000.00	30,000.00	34,000.00	34,000.00	.00
115110 555107	AUTOPSY FE	18,450.00	20,000.00	34,000.00	44,600.00	44,600.00	.00
115110 555150	PUB EDUC	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
115110 556001	OFF SUPP	26,445.89	24,000.00	24,000.00	24,000.00	24,000.00	.00
115110 556002	MED SUPP	2,406.02	4,000.00	500.00	4,000.00	4,000.00	.00
115110 556005	COMPUT SUP	5,062.10	6,000.00	6,000.00	6,000.00	6,000.00	.00
115110 556011	OPER SUPPL	9,800.51	7,420.00	8,520.00	8,520.00	8,520.00	.00
115110 556502	GAS/FO/LUB	2,248.73	5,000.00	5,000.00	5,000.00	5,000.00	.00
115110 556503	VH RP/MAIN	1,162.24	3,000.00	3,800.00	3,800.00	3,800.00	.00
115110 556801	PRINT/DEPT	293.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
115110 557101	POSTAG/DEP	6,386.11	8,000.00	8,000.00	8,000.00	8,000.00	.00
115110 557700	DUES	3,557.02	4,405.00	4,405.00	4,230.00	4,230.00	.00
115110 557803	ELECT HR	56,371.70	.00	.00	.00	.00	.00
115110 558502	LEASES	3,575.33	4,000.00	4,000.00	4,600.00	4,600.00	.00
115110 558901	TRAVEL	9,192.52	15,667.00	15,667.00	12,319.00	11,353.00	.00
115110 558902	TRAVEL-LOC	.00	50.00	50.00	.00	.00	.00
115110 559202	TELE EXPEN	19,425.28	23,636.00	23,636.00	23,236.00	23,236.00	.00
115110 559700	NON-CAP EQ	1,351.10	1,000.00	4,500.00	1,000.00	1,000.00	.00
115110 560600	INSURANCE	9,879.11	10,867.00	10,867.00	10,000.00	10,000.00	.00
115110 569502	EQUIPMENT	.00	28,000.00	55,200.00	.00	.00	.00
TOTAL HEALTH ADMINISTRATION		388,350.51	394,006.00	430,800.00	434,036.00	389,367.00	.00
OPERATIONS							
115111 550001	SALARY	267,891.69	271,338.00	294,419.00	289,323.00	295,269.00	.00
115111 550005	LONGEVITY	3,562.87	3,576.00	3,576.00	3,565.00	3,735.00	.00
115111 550201	MED/FICA	19,741.68	21,031.00	22,797.00	22,406.00	22,874.00	.00
115111 550203	HOSP.	60,712.00	69,042.00	80,802.00	67,752.00	67,752.00	.00
115111 550206	LIFE INS	586.86	609.00	677.00	673.00	673.00	.00
115111 550207	RETIRE-GEN	19,154.09	18,722.00	20,436.00	21,557.00	22,007.00	.00
115111 550701	CTY 401K	5,429.09	5,499.00	5,961.00	5,858.00	5,980.00	.00
115111 555106	CONTR SERV	13,438.90	52,980.00	52,980.00	62,980.00	62,980.00	.00
115111 556005	COMPUT SUP	8,233.96	9,000.00	9,000.00	6,000.00	6,000.00	.00
115111 556801	PRINT/DEPT	.00	200.00	200.00	200.00	200.00	.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115111 557700 DUES	60.00	280.00	280.00	900.00	900.00	.00	
115111 558901 TRAVEL	3,147.71	4,951.00	4,951.00	5,448.00	5,368.00	.00	
115111 559202 TELE EXPEN	4,312.27	1,200.00	1,200.00	.00	.00	.00	
115111 559700 NON-CAP EQ	11,088.00	3,600.00	4,900.00	1,200.00	1,200.00	.00	
115111 560105 CC FEES	432.91	500.00	500.00	500.00	500.00	.00	
TOTAL OPERATIONS	417,792.03	462,528.00	502,679.00	488,362.00	495,438.00	.00	
115115 SMART START							
115115 550001 SALARY	5,448.49	32,906.00	30,406.00	36,323.00	36,323.00	.00	
115115 550201 MED/FICA	404.07	2,517.00	2,517.00	2,779.00	2,779.00	.00	
115115 550203 HOSP.	1,083.20	12,360.00	8,352.00	9,384.00	9,384.00	.00	
115115 550206 LIFE INS	10.08	76.00	76.00	60.00	60.00	.00	
115115 550207 RETIREMENT	385.20	2,241.00	2,241.00	2,673.00	2,673.00	.00	
115115 550701 CTY 401K	108.97	659.00	659.00	726.00	726.00	.00	
115115 556005 COMPUT SUP	.00	.00	2,500.00	.00	.00	.00	
115115 556011 OPER SUPPL	.00	340.00	3,348.00	340.00	340.00	.00	
115115 557700 DUES	.00	35.00	35.00	35.00	35.00	.00	
115115 558901 TRAVEL	9.75	442.00	1,442.00	634.00	634.00	.00	
TOTAL SMART START	7,449.76	51,576.00	51,576.00	52,954.00	52,954.00	.00	
115120 SCHOOL HEALTH NURSE							
115120 550001 SALARY	198,780.41	221,670.00	222,949.00	223,598.00	226,980.00	.00	
115120 550005 LONGEVITY	1,683.31	2,322.00	2,322.00	2,372.00	2,452.00	.00	
115120 550201 MED/FICA	14,606.44	17,136.00	17,136.00	17,287.00	17,552.00	.00	
115120 550203 HOSP.	36,306.62	43,842.00	43,842.00	42,726.00	42,726.00	.00	
115120 550206 LIFE INS	350.32	382.00	382.00	382.00	382.00	.00	
115120 550207 RETIREMENT	14,143.72	15,254.00	15,254.00	16,631.00	16,887.00	.00	
115120 550701 CTY 401K	4,009.29	4,480.00	4,480.00	4,519.00	4,589.00	.00	
115120 556005 COMPUT SUP	307.75	400.00	400.00	.00	.00	.00	
115120 556011 OPER SUPPL	2,991.52	3,342.00	3,252.00	4,342.00	4,342.00	.00	
115120 556027 SC CONT PU	.00	.00	300.00	300.00	300.00	.00	
115120 556502 GAS/FO/LUB	447.25	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115120 556503 VH RP/MAIN	368.93	400.00	400.00	400.00	400.00	.00	
115120 557700 DUES	240.00	325.00	325.00	325.00	325.00	.00	
115120 558901 TRAVEL	1,532.91	3,468.00	3,468.00	3,469.00	3,469.00	.00	
115120 558902 TRAVEL-LOC	535.91	800.00	800.00	800.00	800.00	.00	
115120 559202 TELE EXPEN	2,370.04	2,580.00	2,670.00	7,200.00	7,200.00	.00	
TOTAL SCHOOL HEALTH NURSE	278,674.42	317,401.00	318,980.00	325,351.00	329,404.00	.00	
115125 NC TOBACCO SETTLEMENT FUNDS							
115125 555106 CONTR SERV	4,467.65	.00	53,558.00	47,518.00	47,518.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115125	556005	COMPUT SUP	617.23	.00	.00	.00	.00	.00	
115125	556011	OPER SUPPL	.00	.00	15,179.00	17,627.00	17,627.00	.00	
115125	558901	TRAVEL	539.45	.00	8,000.00	6,372.00	6,372.00	.00	
115125	558902	TRAVEL-LOC	.00	.00	.00	3,591.00	3,591.00	.00	
TOTAL NC TOBACCO SETTLEMENT			5,624.33	.00	76,737.00	75,108.00	75,108.00	.00	
115127	NC COMM TRANSFOR	REG GRANT							
115127	555106	CONTR SERV	111,663.56	.00	.00	.00	.00	.00	
115127	556011	OPER SUPPL	13,091.45	.00	.00	.00	.00	.00	
115127	565107	CF WNC GRT	52,923.52	.00	6,054.00	.00	.00	.00	
TOTAL NC COMM TRANSFOR REG G			177,678.53	.00	6,054.00	.00	.00	.00	
115128	REG CHRONIC DISEASE 1422	GRANT							
115128	565025	LIFE CHANG	40,289.22	123,200.00	164,268.00	115,275.00	115,275.00	.00	
115128	565026	COMM CLINI	17,600.00	52,800.00	70,400.00	52,800.00	52,800.00	.00	
115128	565027	HLTH SYS I	53,148.00	123,200.00	149,466.00	115,415.00	115,415.00	.00	
115128	565028	ENV STRAT	17,476.98	52,800.00	70,400.00	52,800.00	52,800.00	.00	
TOTAL REG CHRONIC DISEASE 14			128,514.20	352,000.00	454,534.00	336,290.00	336,290.00	.00	
115132	COMMUNITY CARE CLINIC								
115132	555106	CONTR SERV	15,000.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY CARE CLINIC			15,000.00	.00	.00	.00	.00	.00	
115140	WISEWOMEN								
115140	550001	SALARY	11,957.21	13,445.00	13,445.00	9,081.00	9,081.00	.00	
115140	550002	PT SALARY	68.99	.00	.00	.00	.00	.00	
115140	550005	LONGEVITY	241.75	.00	.00	.00	.00	.00	
115140	550201	MED/FICA	909.72	1,029.00	1,029.00	695.00	695.00	.00	
115140	550203	HOSP.	1,706.04	2,190.00	2,190.00	1,349.00	1,349.00	.00	
115140	550206	LIFE INS	15.77	19.00	19.00	15.00	15.00	.00	
115140	550207	RETIRE-GEN	860.74	916.00	916.00	668.00	668.00	.00	
115140	550701	CTY 401K	243.82	269.00	269.00	182.00	182.00	.00	
115140	556011	OPER SUPPL	.00	.00	.00	3,268.00	3,268.00	.00	
TOTAL WISEWOMEN			16,004.04	17,868.00	17,868.00	15,258.00	15,258.00	.00	
115141	BREAST & CERVICAL CANCER								
115141	550001	SALARY	38,027.57	42,524.00	34,160.00	29,432.00	29,711.00	.00	
115141	550002	PT SALARY	206.98	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115141	550005	LONGEVITY	773.57	50.00	50.00	71.00	81.00	.00	
115141	550201	MED/FICA	2,874.77	3,257.00	2,617.00	2,257.00	2,279.00	.00	
115141	550203	HOSP.	5,665.28	7,188.00	6,107.00	4,664.00	4,664.00	.00	
115141	550206	LIFE INS	51.05	61.00	53.00	49.00	49.00	.00	
115141	550207	RETIREMENT	2,738.20	2,900.00	2,330.00	2,171.00	2,193.00	.00	
115141	550701	CTY 401K	776.08	852.00	685.00	590.00	596.00	.00	
115141	555106	CONTR SERV	13,415.01	16,000.00	16,000.00	16,000.00	16,000.00	.00	
115141	556011	OPER SUPPL	106.52	250.00	150.00	250.00	250.00	.00	
115141	558901	TRAVEL	32.50	78.00	178.00	508.00	508.00	.00	
TOTAL BREAST & CERVICAL CANC			64,667.53	73,160.00	62,330.00	55,992.00	56,331.00	.00	
115144	ADULT HEALTH								
115144	550001	SALARY	32,171.07	37,443.00	29,079.00	20,352.00	20,630.00	.00	
115144	550002	PT SALARY	275.96	.00	.00	.00	.00	.00	
115144	550005	LONGEVITY	1,015.33	50.00	50.00	71.00	81.00	.00	
115144	550201	MED/FICA	2,490.70	2,868.00	2,528.00	1,562.00	1,585.00	.00	
115144	550203	HOSP.	3,994.32	6,011.00	4,930.00	3,316.00	3,316.00	.00	
115144	550206	LIFE INS	40.36	50.00	42.00	34.00	34.00	.00	
115144	550207	RETIREMENT	2,341.84	2,554.00	1,884.00	1,503.00	1,525.00	.00	
115144	550701	CTY 401K	663.95	751.00	584.00	408.00	415.00	.00	
115144	555106	CONTR SERV	9,339.87	124,336.00	124,336.00	126,736.00	126,736.00	.00	
115144	556011	OPER SUPPL	1,307.40	6,400.00	6,400.00	5,400.00	5,400.00	.00	
115144	556801	PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115144	557400	BKS/PUBLIC	42.38	75.00	75.00	75.00	75.00	.00	
115144	558901	TRAVEL	.00	1,171.00	1,171.00	1,054.00	1,054.00	.00	
115144	565013	ZONTA WH	647.90	.00	4,422.00	.00	.00	.00	
115144	565014	ZONTA CC	71.09	.00	861.00	.00	.00	.00	
TOTAL ADULT HEALTH			54,402.17	181,759.00	176,412.00	160,561.00	160,901.00	.00	
115145	DISEASE CONTROL								
115145	550001	SALARY	129,125.76	124,946.00	120,105.00	118,179.00	123,157.00	.00	
115145	550002	PT SALARY	413.94	.00	.00	.00	.00	.00	
115145	550005	LONGEVITY	2,970.83	2,155.00	2,247.00	704.00	792.00	.00	
115145	550201	MED/FICA	9,706.66	9,724.00	9,245.00	9,095.00	9,482.00	.00	
115145	550203	HOSP.	20,774.80	22,449.00	21,668.00	27,391.00	27,391.00	.00	
115145	550206	LIFE INS	171.30	171.00	167.00	219.00	219.00	.00	
115145	550207	RETIREMENT	9,318.07	8,656.00	8,229.00	8,750.00	9,123.00	.00	
115145	550701	CTY 401K	2,641.76	2,543.00	2,418.00	2,378.00	2,479.00	.00	
115145	555100	PROF FEES	.00	100.00	100.00	.00	.00	.00	
115145	555106	CONTR SERV	65,410.65	36,469.00	36,469.00	25,138.00	25,138.00	.00	
115145	556011	OPER SUPPL	3,326.22	5,146.00	7,146.00	7,146.00	7,146.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115145	558901	TRAVEL	2,678.35	2,857.00	2,857.00	3,535.00	3,535.00	.00	
115145	559202	TELE EXPEN	406.40	400.00	400.00	1,200.00	528.00	.00	
115145	559700	NON-CAP EQ	5,205.40	.00	.00	.00	.00	.00	
115145	565001	FLU VACCIN	21,497.63	27,000.00	27,000.00	27,000.00	27,000.00	.00	
115145	565002	OTHER VACC	64,513.73	75,000.00	75,000.00	75,000.00	75,000.00	.00	
115145	565012	PNEU VACC	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115145	565015	IMM PLN PU	7,080.95	7,090.00	7,090.00	7,090.00	7,090.00	.00	
TOTAL DISEASE CONTROL			345,242.45	326,706.00	322,141.00	314,825.00	320,080.00	.00	
115146	HEALTHY COMMUNITIES								
115146	550001	SALARY	180,994.72	109,488.00	74,030.00	86,897.00	86,976.00	.00	
115146	550005	LONGEVITY	3,957.40	2,723.00	1,877.00	71.00	81.00	.00	
115146	550201	MED/FICA	13,010.51	8,584.00	5,807.00	6,653.00	6,660.00	.00	
115146	550203	HOSP.	43,221.79	27,141.00	19,295.00	24,578.00	24,578.00	.00	
115146	550206	LIFE INS	361.51	227.00	163.00	151.00	151.00	.00	
115146	550207	RETIREMENT	13,059.39	7,642.00	5,170.00	6,401.00	6,408.00	.00	
115146	550701	CTY 401K	3,699.24	2,245.00	1,519.00	1,739.00	1,742.00	.00	
115146	555100	PROF FEES	737.00	1,200.00	.00	.00	.00	.00	
115146	555106	CONTR SERV	14,747.07	10,257.00	5,257.00	4,000.00	4,000.00	.00	
115146	555111	SUPP-DRUG	1,210.75	.00	.00	.00	.00	.00	
115146	555119	PRO LAZARU	8,667.42	.00	.00	.00	.00	.00	
115146	555121	IMAPP PROJ	498.58	.00	.00	.00	.00	.00	
115146	555150	PUB EDUC	6,897.70	11,000.00	11,000.00	10,000.00	10,000.00	.00	
115146	556005	COMPUT SUP	5,368.12	1,500.00	1,500.00	.00	.00	.00	
115146	556011	OPER SUPPL	7,006.75	1,400.00	6,082.00	6,400.00	6,400.00	.00	
115146	557600	SUBSCRIPT	1,410.00	1,286.00	26.00	54.00	54.00	.00	
115146	557700	DUES	392.49	390.00	25.00	.00	.00	.00	
115146	557800	EDC MATER	2,024.34	1,173.00	1,173.00	1,173.00	1,173.00	.00	
115146	558901	TRAVEL	1,674.46	1,829.00	1,829.00	2,782.00	2,055.00	.00	
115146	558902	TRAVEL-LOC	.00	100.00	100.00	.00	.00	.00	
115146	559700	NON-CAP EQ	.00	.00	1,578.00	.00	.00	.00	
115146	565106	DIAB GT MT	1,698.22	.00	1,193.00	.00	.00	.00	
115146	567102	MINI GRTS	319.66	.00	680.00	.00	.00	.00	
TOTAL HEALTHY COMMUNITIES			310,957.12	188,185.00	138,304.00	150,899.00	150,278.00	.00	
115147	CARE COORDINATION FOR CHILDREN								
115147	550001	SALARY	43,512.86	44,213.00	52,733.00	52,844.00	53,116.00	.00	
115147	550002	PT SALARY	9,599.25	15,116.00	.00	.00	.00	.00	
115147	550005	LONGEVITY	19.32	20.00	20.00	75.00	82.00	.00	
115147	550201	MED/FICA	4,003.49	4,541.00	5,192.00	4,048.00	4,070.00	.00	
115147	550203	HOSP.	1,322.56	8,115.00	10,444.00	11,161.00	11,161.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115147	550206	LIFE INS	88.39	89.00	104.00	104.00	104.00	.00	
115147	550207	RETIREMENT	3,071.86	3,013.00	3,593.00	3,985.00	3,916.00	.00	
115147	550701	CTY 401K	870.32	885.00	1,056.00	1,058.00	1,064.00	.00	
115147	556011	OPER SUPPL	114.70	128.00	2,345.00	128.00	128.00	.00	
115147	556502	GAS/FO/LUB	234.63	250.00	250.00	250.00	250.00	.00	
115147	556503	VH RP/MAIN	135.31	150.00	150.00	150.00	150.00	.00	
115147	556801	PRINT/DEPT	.00	50.00	50.00	50.00	50.00	.00	
115147	558901	TRAVEL	954.68	920.00	2,120.00	690.00	690.00	.00	
115147	559202	TELE EXPEN	427.15	900.00	900.00	900.00	900.00	.00	
TOTAL CARE COORDINATION FOR			64,354.52	78,390.00	78,957.00	75,443.00	75,681.00	.00	
115148	LABORATORY								
115148	550001	SALARY	102,371.53	110,336.00	83,122.00	76,700.00	76,978.00	.00	
115148	550004	OVERTIME	.00	.00	1,425.00	.00	.00	.00	
115148	550005	LONGEVITY	1,286.71	50.00	50.00	71.00	81.00	.00	
115148	550201	MED/FICA	7,682.79	8,445.00	6,472.00	5,873.00	5,895.00	.00	
115148	550203	HOSP.	17,261.42	27,302.00	14,942.00	14,829.00	14,829.00	.00	
115148	550206	LIFE INS	187.14	235.00	159.00	151.00	151.00	.00	
115148	550207	RETIREMENT	7,317.27	7,517.00	5,619.00	5,650.00	5,672.00	.00	
115148	550701	CTY 401K	2,073.23	2,208.00	1,692.00	1,535.00	1,542.00	.00	
115148	555106	CONTR SERV	19,838.67	26,000.00	26,000.00	26,100.00	26,100.00	.00	
115148	555114	LAB CERTIF	2,080.29	4,430.00	4,430.00	4,455.00	4,455.00	.00	
115148	556005	COMPUT SUP	2,805.78	3,600.00	3,600.00	.00	.00	.00	
115148	556011	OPER SUPPL	17,001.81	29,000.00	29,000.00	29,000.00	29,000.00	.00	
115148	556605	EQUIP MAIN	213.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115148	556801	PRINT/DEPT	146.00	600.00	600.00	600.00	600.00	.00	
115148	558901	TRAVEL	226.00	1,050.00	1,050.00	3,056.00	3,056.00	.00	
115148	560105	CC FEES	24.90	100.00	100.00	100.00	100.00	.00	
TOTAL LABORATORY			180,516.54	222,873.00	180,261.00	170,120.00	170,459.00	.00	
115150	EMERGENCY PREPAREDNESS								
115150	550001	SALARY	21,291.15	21,436.00	28,766.00	32,889.00	37,763.00	.00	
115150	550005	LONGEVITY	762.15	965.00	1,353.00	1,256.00	1,447.00	.00	
115150	550201	MED/FICA	1,627.08	1,715.00	2,305.00	2,612.00	3,000.00	.00	
115150	550203	HOSP.	3,481.48	4,548.00	6,173.00	5,339.00	5,339.00	.00	
115150	550206	LIFE INS	40.95	42.00	57.00	57.00	57.00	.00	
115150	550207	RETIREMENT	1,556.43	1,526.00	2,052.00	2,513.00	2,886.00	.00	
115150	550701	CTY 401K	441.16	449.00	603.00	683.00	785.00	.00	
115150	555100	PROF FEES	.00	.00	900.00	900.00	900.00	.00	
115150	556005	COMPUT SUP	.00	400.00	400.00	.00	.00	.00	
115150	556011	OPER SUPPL	4,794.33	3,500.00	3,500.00	3,500.00	3,500.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115150	557004	EBOLA	.00	.00	20,000.00	10,000.00	10,000.00	.00	
115150	557700	DUES	.00	.00	.00	225.00	225.00	.00	
115150	557800	EDC MATER	291.95	300.00	300.00	300.00	300.00	.00	
115150	558901	TRAVEL	500.67	913.00	913.00	2,371.00	1,304.00	.00	
115150	559202	TELE EXPEN	193.90	250.00	250.00	1,680.00	250.00	.00	
TOTAL EMERGENCY PREPAREDNESS			34,981.25	36,044.00	67,572.00	64,325.00	67,756.00	.00	
115152	W.I.C.								
115152	550001	SALARY	114,682.41	125,403.00	105,357.00	128,726.00	134,486.00	.00	
115152	550005	LONGEVITY	163.14	119.00	119.00	580.00	669.00	.00	
115152	550201	MED/FICA	8,324.94	9,603.00	10,365.00	9,892.00	10,340.00	.00	
115152	550203	HOSP.	29,893.24	37,657.00	37,657.00	35,794.00	35,794.00	.00	
115152	550206	LIFE INS	266.81	310.00	310.00	302.00	302.00	.00	
115152	550207	RETIREMENT	8,107.21	8,549.00	9,227.00	9,517.00	9,948.00	.00	
115152	550701	CTY 401K	2,296.77	2,511.00	2,711.00	2,586.00	2,704.00	.00	
115152	555106	CONTR SERV	.00	.00	36,000.00	6,205.00	6,205.00	.00	
115152	556001	OFF SUPP	362.92	500.00	500.00	500.00	500.00	.00	
115152	556011	OPER SUPPL	6,394.97	6,217.00	5,967.00	6,217.00	6,217.00	.00	
115152	557800	EDC MATER	600.38	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115152	558901	TRAVEL	2,257.71	980.00	1,230.00	3,091.00	3,091.00	.00	
115152	559700	NON-CAP EQ	5,720.64	2,183.00	2,183.00	.00	.00	.00	
TOTAL W.I.C.			179,071.14	195,032.00	212,626.00	204,410.00	211,256.00	.00	
115153	NUTRITION EDUCATION								
115153	550001	SALARY	.00	97,238.00	93,600.00	62,556.00	62,429.00	.00	
115153	550005	LONGEVITY	.00	870.00	778.00	38.00	38.00	.00	
115153	550201	MED/FICA	.00	7,505.00	8,779.00	4,788.00	4,779.00	.00	
115153	550203	HOSP.	.00	24,772.00	28,556.00	13,578.00	13,578.00	.00	
115153	550206	LIFE INS	.00	186.00	212.00	110.00	110.00	.00	
115153	550207	RETIRE-GEN	.00	6,682.00	7,816.00	4,607.00	4,598.00	.00	
115153	550701	CTY 401K	.00	1,962.00	2,295.00	1,252.00	1,250.00	.00	
115153	557600	SUBSCRIPT	.00	300.00	300.00	386.00	386.00	.00	
115153	557700	DUES	.00	250.00	250.00	250.00	250.00	.00	
115153	557800	EDC MATER	.00	1,876.00	1,876.00	1,876.00	1,876.00	.00	
115153	558901	TRAVEL	.00	838.00	838.00	1,003.00	1,003.00	.00	
115153	558902	TRAVEL-LOC	.00	100.00	100.00	100.00	100.00	.00	
115153	565029	DIAB PREV	.00	.00	600.00	600.00	600.00	.00	
TOTAL NUTRITION EDUCATION			.00	142,579.00	146,000.00	91,144.00	90,997.00	.00	
115154	OB CARE MANAGEMENT PROGRAM								
115154	550001	SALARY	47,128.43	47,880.00	47,880.00	47,879.00	47,970.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115154 550005 LONGEVITY	.00	.00	.00	718.00	720.00	.00	
115154 550201 MED/FICA	3,563.30	3,663.00	3,663.00	3,718.00	3,725.00	.00	
115154 550203 HOSP.	6,462.55	7,137.00	7,137.00	7,081.00	7,081.00	.00	
115154 550206 LIFE INS	79.44	80.00	80.00	79.00	79.00	.00	
115154 550207 RETIRE-GEN	3,325.62	3,567.00	3,567.00	3,577.00	3,584.00	.00	
115154 550701 CTY 401K	942.62	958.00	958.00	972.00	974.00	.00	
115154 556011 OPER SUPPL	.00	140.00	140.00	140.00	140.00	.00	
115154 556502 GAS/FO/LUB	.00	50.00	50.00	50.00	50.00	.00	
115154 558901 TRAVEL	100.00	618.00	618.00	1,060.00	1,060.00	.00	
115154 559202 TELE EXPEN	494.25	564.00	564.00	564.00	564.00	.00	
TOTAL OB CARE MANAGEMENT PRO	62,096.21	64,657.00	64,657.00	65,838.00	65,947.00	.00	
115155 MATERNAL							
115155 550001 SALARY	63,781.32	67,933.00	67,933.00	65,695.00	66,731.00	.00	
115155 550005 LONGEVITY	96.61	99.00	99.00	284.00	304.00	.00	
115155 550201 MED/FICA	4,408.20	5,205.00	5,205.00	5,047.00	5,129.00	.00	
115155 550203 HOSP.	15,639.23	18,072.00	18,072.00	17,636.00	17,636.00	.00	
115155 550206 LIFE INS	117.22	125.00	125.00	125.00	125.00	.00	
115155 550207 RETIREMENT	4,507.68	4,634.00	4,634.00	4,856.00	4,934.00	.00	
115155 550701 CTY 401K	1,277.62	1,361.00	1,361.00	1,319.00	1,341.00	.00	
115155 555106 CONTR SERV	23,320.00	41,850.00	38,325.00	41,072.00	41,072.00	.00	
115155 556005 COMPUT SUP	3,399.14	3,600.00	3,600.00	.00	.00	.00	
115155 556011 OPER SUPPL	866.43	1,432.00	1,432.00	2,500.00	2,500.00	.00	
115155 556605 EQUIP MAIN	.00	5,000.00	620.00	500.00	500.00	.00	
115155 558901 TRAVEL	150.00	594.00	594.00	299.00	299.00	.00	
115155 559202 TELE EXPEN	421.12	300.00	300.00	350.00	350.00	.00	
115155 559700 NON-CAP EQ	3,000.00	.00	4,380.00	.00	.00	.00	
TOTAL MATERNAL	120,984.57	150,205.00	146,680.00	139,683.00	140,921.00	.00	
115156 CHILD HEALTH							
115156 550001 SALARY	12,340.98	14,838.00	14,838.00	15,097.00	15,533.00	.00	
115156 550005 LONGEVITY	28.98	30.00	30.00	33.00	59.00	.00	
115156 550201 MED/FICA	913.81	1,137.00	1,137.00	1,157.00	1,193.00	.00	
115156 550203 HOSP.	2,512.86	2,899.00	2,899.00	2,731.00	2,731.00	.00	
115156 550206 LIFE INS	25.01	29.00	29.00	29.00	29.00	.00	
115156 550207 RETIREMENT	872.62	1,013.00	1,013.00	1,114.00	1,148.00	.00	
115156 550701 CTY 401K	247.46	298.00	298.00	303.00	312.00	.00	
115156 555106 CONTR SERV	228.00	.00	.00	.00	.00	.00	
115156 555115 CH FATL PR	20.70	311.00	311.00	311.00	311.00	.00	
115156 556011 OPER SUPPL	400.00	735.00	735.00	735.00	735.00	.00	
115156 558901 TRAVEL	5.00	140.00	140.00	140.00	140.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115156	559700	NON-CAP EQ	175.59	.00	.00	.00	.00	.00	
TOTAL CHILD HEALTH			17,771.01	21,430.00	21,430.00	21,650.00	22,191.00	.00	
115157	CHILD DENTAL HEALTH								
115157	550001	SALARY	272,716.86	277,064.00	277,064.00	286,676.00	290,584.00	.00	
115157	550005	LONGEVITY	1,567.04	3,832.00	3,832.00	3,805.00	3,899.00	.00	
115157	550201	MED/FICA	20,415.84	21,489.00	21,489.00	22,222.00	22,528.00	.00	
115157	550203	HOSP.	36,889.30	43,887.00	43,887.00	42,798.00	42,798.00	.00	
115157	550206	LIFE INS	393.12	394.00	394.00	411.00	411.00	.00	
115157	550207	RETIRE-GEN	19,355.51	19,129.00	19,129.00	21,379.00	21,674.00	.00	
115157	550701	CTY 401K	5,485.52	5,618.00	5,618.00	5,810.00	5,890.00	.00	
115157	555106	CONTR SERV	2,770.00	4,860.00	4,860.00	5,100.00	5,100.00	.00	
115157	556005	COMPUT SUP	.00	6,000.00	6,000.00	.00	.00	.00	
115157	556011	OPER SUPPL	23,296.70	23,553.00	23,553.00	26,853.00	26,853.00	.00	
115157	556503	VH RP/MAIN	169.50	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115157	556605	EQUIP MAIN	1,955.54	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115157	556801	PRINT/DEPT	240.00	250.00	250.00	250.00	250.00	.00	
115157	557700	DUES	1,605.00	1,629.00	1,629.00	1,629.00	1,629.00	.00	
115157	557803	ELECT HR	.00	.00	.00	30,000.00	.00	.00	
115157	558901	TRAVEL	2,974.16	2,398.00	2,398.00	2,398.00	2,398.00	.00	
115157	558902	TRAVEL-LOC	.00	50.00	50.00	.00	.00	.00	
115157	559202	TELE EXPEN	1,816.01	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115157	559700	NON-CAP EQ	4,438.44	2,840.00	2,840.00	.00	.00	.00	
115157	569502	CAP EQUIP	67,384.08	.00	.00	5,815.00	5,815.00	.00	
TOTAL CHILD DENTAL HEALTH			463,472.62	419,993.00	419,993.00	462,146.00	436,829.00	.00	
115158	ADULT DENTAL HEALTH								
115158	550001	SALARY	219,148.19	224,489.00	224,489.00	237,820.00	238,655.00	.00	
115158	550005	LONGEVITY	617.18	437.00	437.00	71.00	81.00	.00	
115158	550201	MED/FICA	16,267.37	17,207.00	17,207.00	18,199.00	18,264.00	.00	
115158	550203	HOSP.	32,480.32	36,524.00	36,524.00	33,132.00	33,132.00	.00	
115158	550206	LIFE INS	301.18	314.00	314.00	331.00	331.00	.00	
115158	550207	RETIRE-GEN	15,508.13	15,317.00	15,317.00	17,509.00	17,571.00	.00	
115158	550701	CTY 401K	4,395.36	4,499.00	4,499.00	4,758.00	4,775.00	.00	
115158	555106	CONTR SERV	32,125.36	41,130.00	18,840.00	3,600.00	3,600.00	.00	
115158	555150	PUB EDUC	1,603.60	2,000.00	2,000.00	2,000.00	2,000.00	.00	
115158	556011	OPER SUPPL	43,105.56	44,900.00	49,900.00	49,900.00	49,900.00	.00	
115158	556605	EQUIP MAIN	1,827.33	2,500.00	2,500.00	3,000.00	3,000.00	.00	
115158	557700	DUES	329.00	329.00	329.00	329.00	329.00	.00	
115158	557803	ELECT HR	.00	.00	.00	30,000.00	.00	.00	
115158	558510	RTL AD DEN	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115158	558901	TRAVEL	1,098.75	2,526.00	2,526.00	3,408.00	2,508.00	.00	
115158	558902	TRAVEL-LOC	.00	50.00	50.00	.00	.00	.00	
115158	559202	TELE EXPEN	901.75	1,200.00	1,200.00	1,200.00	1,200.00	.00	
115158	559301	ELECTRICIT	3,064.81	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115158	559700	NON-CAP EQ	1,452.00	2,840.00	3,130.00	995.00	995.00	.00	
115158	560105	CC FEES	782.21	600.00	600.00	600.00	600.00	.00	
115158	569502	CAP EQUIP	8,686.00	.00	.00	20,800.00	20,800.00	.00	
TOTAL ADULT DENTAL HEALTH			398,694.10	414,862.00	400,862.00	448,652.00	418,741.00	.00	
115159	FAMILY PLANNING								
115159	550001	SALARY	66,375.15	74,358.00	57,630.00	46,350.00	47,077.00	.00	
115159	550002	PT SALARY	413.94	.00	.00	.00	.00	.00	
115159	550005	LONGEVITY	1,547.13	99.00	99.00	189.00	205.00	.00	
115159	550201	MED/FICA	5,113.96	5,697.00	4,417.00	3,560.00	3,617.00	.00	
115159	550203	HOSP.	9,003.47	12,305.00	10,143.00	8,317.00	8,317.00	.00	
115159	550206	LIFE INS	98.30	110.00	95.00	87.00	87.00	.00	
115159	550207	RETIREMENT	4,793.33	5,071.00	3,932.00	3,425.00	3,480.00	.00	
115159	550701	CTY 401K	1,358.35	1,489.00	1,154.00	931.00	946.00	.00	
115159	555106	CONTR SERV	504.00	1,050.00	1,050.00	2,550.00	2,550.00	.00	
115159	556005	COMPUT SUP	3,399.14	.00	.00	.00	.00	.00	
115159	556011	OPER SUPPL	12,175.24	21,475.00	20,157.00	20,157.00	20,157.00	.00	
115159	557600	SUBSCRIPT	.00	105.00	105.00	.00	.00	.00	
115159	558901	TRAVEL	.00	402.00	402.00	518.00	518.00	.00	
115159	565030	MCHCAPBLDG	.00	.00	20,000.00	.00	.00	.00	
115159	565105	LONG ACT	6,911.21	7,337.00	7,337.00	7,337.00	7,337.00	.00	
115159	567524	TANF FUNDS	644.43	2,533.00	2,533.00	2,533.00	2,533.00	.00	
TOTAL FAMILY PLANNING			112,337.65	132,031.00	129,054.00	95,954.00	96,824.00	.00	
115165	BF PEER COUNSELOR PROGRAM								
115165	550002	PT SALARY	9,426.82	9,313.00	9,313.00	10,621.00	10,621.00	.00	
115165	550201	MED/FICA	721.16	712.00	712.00	813.00	813.00	.00	
115165	558901	TRAVEL	.00	.00	.00	565.00	565.00	.00	
TOTAL BF PEER COUNSELOR PROG			10,147.98	10,025.00	10,025.00	11,999.00	11,999.00	.00	
115167	EMPLOYEE AND FAMILY HEALTH								
115167	550001	SALARY	.00	.00	100,004.00	63,718.00	66,348.00	.00	
115167	550005	LONGEVITY	.00	.00	557.00	650.00	746.00	.00	
115167	550201	MED/FICA	.00	.00	7,693.00	4,924.00	5,133.00	.00	
115167	550203	HOSP.	.00	.00	14,983.00	9,385.00	9,385.00	.00	
115167	550206	LIFE INS	.00	.00	147.00	110.00	110.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115167 550207 RETIRE-GEN	.00	.00	5,398.00	4,738.00	4,938.00	.00	
115167 550701 CTY 401K	.00	.00	1,585.00	1,287.00	1,342.00	.00	
115167 555100 PROF FEES	.00	.00	300.00	300.00	300.00	.00	
115167 555106 CONTR SERV	.00	56,600.00	3,284.00	.00	.00	.00	
115167 556011 OPER SUPPL	.00	15,000.00	15,000.00	10,000.00	10,000.00	.00	
115167 557600 SUBSCRIPT	.00	1,260.00	1,260.00	1,260.00	1,260.00	.00	
115167 557700 DUES	.00	.00	365.00	365.00	365.00	.00	
115167 557800 EDC MATER	.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	
115167 558901 TRAVEL	.00	771.00	771.00	1,454.00	734.00	.00	
115167 559203 HRA	.00	10,300.00	10,300.00	10,300.00	10,300.00	.00	
TOTAL EMPLOYEE AND FAMILY HE	.00	85,631.00	163,347.00	110,191.00	112,661.00	.00	
115182 ON-SITE WASTEWATER							
115182 550001 SALARY	184,423.14	188,166.00	183,811.00	185,760.00	191,085.00	.00	
115182 550005 LONGEVITY	5,223.59	4,173.00	4,173.00	4,782.00	5,022.00	.00	
115182 550201 MED/FICA	13,942.10	14,715.00	14,465.00	14,576.00	15,003.00	.00	
115182 550203 HOSP.	32,515.00	35,427.00	35,427.00	35,158.00	35,158.00	.00	
115182 550206 LIFE INS	330.12	333.00	333.00	333.00	333.00	.00	
115182 550207 RETIREMENT	13,388.66	13,099.00	12,899.00	14,024.00	14,434.00	.00	
115182 550701 CTY 401K	3,792.82	3,847.00	3,847.00	3,811.00	3,923.00	.00	
115182 556005 COMPUT SUP	.00	1,200.00	1,200.00	.00	.00	.00	
115182 556009 UNIFORMS	526.64	600.00	600.00	600.00	600.00	.00	
115182 556011 OPER SUPPL	432.20	1,256.00	1,256.00	1,256.00	1,256.00	.00	
115182 556502 GAS/FO/LUB	2,898.91	6,000.00	6,000.00	4,500.00	4,500.00	.00	
115182 556503 VH RP/MAIN	3,077.24	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115182 556605 EQUIP MAIN	205.95	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115182 557700 DUES	350.00	450.00	450.00	410.00	410.00	.00	
115182 558901 TRAVEL	1,203.23	1,033.00	3,705.00	1,264.00	1,264.00	.00	
115182 559202 TELE EXPEN	3,312.61	4,000.00	4,000.00	6,380.00	3,000.00	.00	
115182 559700 NON-CAP EQ	1,985.44	3,000.00	3,000.00	1,600.00	1,600.00	.00	
115182 560105 CC FEES	972.49	750.00	750.00	750.00	750.00	.00	
115182 569502 CAP EQUIP	.00	28,000.00	28,000.00	.00	.00	.00	
TOTAL ON-SITE WASTEWATER	268,580.14	310,049.00	307,916.00	279,204.00	282,338.00	.00	
115183 PRIVATE DRINKING WATER WELLS							
115183 550001 SALARY	166,114.52	167,715.00	166,638.00	165,424.00	168,337.00	.00	
115183 550005 LONGEVITY	429.11	929.00	929.00	906.00	950.00	.00	
115183 550201 MED/FICA	11,882.01	12,902.00	12,902.00	12,724.00	12,951.00	.00	
115183 550203 HOSP.	36,810.00	39,255.00	39,255.00	37,126.00	37,126.00	.00	
115183 550206 LIFE INS	330.12	333.00	333.00	333.00	333.00	.00	
115183 550207 RETIRE-GEN	11,752.45	11,485.00	11,485.00	12,242.00	12,460.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115183 550701 CTY 401K	3,330.82	3,373.00	3,373.00	3,327.00	3,386.00	.00	
115183 556005 COMPUT SUP	.00	1,200.00	1,200.00	.00	.00	.00	
115183 556009 UNIFORMS	300.00	300.00	300.00	300.00	300.00	.00	
115183 556011 OPER SUPPL	5,999.74	10,000.00	10,000.00	1,000.00	1,000.00	.00	
115183 556502 GAS/FO/LUB	2,016.78	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115183 556503 VH RP/MAIN	620.51	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115183 556605 EQUIP MAIN	.00	250.00	250.00	250.00	250.00	.00	
115183 557700 DUES	220.00	220.00	220.00	220.00	220.00	.00	
115183 557800 EDC MATER	249.00	500.00	500.00	500.00	500.00	.00	
115183 557900 WATER TEST	.00	.00	.00	10,300.00	10,300.00	.00	
115183 558901 TRAVEL	78.00	596.00	396.00	599.00	117.00	.00	
115183 559202 TELE EXPEN	529.51	800.00	800.00	3,420.00	230.00	.00	
TOTAL PRIVATE DRINKING WATER	240,662.57	253,858.00	252,581.00	252,671.00	252,460.00	.00	
115184 FOOD/LODGING INST							
115184 550001 SALARY	121,059.43	122,465.00	136,898.00	112,201.00	115,999.00	.00	
115184 550002 PT SALARY	29,049.40	29,493.00	29,493.00	29,493.00	32,670.00	.00	
115184 550005 LONGEVITY	5,134.21	5,847.00	6,232.00	4,206.00	4,335.00	.00	
115184 550201 MED/FICA	11,224.29	12,073.00	12,757.00	11,161.00	11,705.00	.00	
115184 550203 HOSP.	21,338.71	22,232.00	22,232.00	16,481.00	16,481.00	.00	
115184 550206 LIFE INS	239.13	220.00	220.00	219.00	219.00	.00	
115184 550207 RETIREMENT	10,956.04	10,747.00	11,353.00	10,738.00	11,261.00	.00	
115184 550701 CTY 401K	3,104.65	3,157.00	3,336.00	2,918.00	3,060.00	.00	
115184 555106 CONTR SERV	9,282.00	10,700.00	10,700.00	10,700.00	10,700.00	.00	
115184 556005 COMPUT SUP	.00	6,600.00	6,600.00	.00	.00	.00	
115184 556009 UNIFORMS	220.43	625.00	625.00	500.00	500.00	.00	
115184 556011 OPER SUPPL	566.23	895.00	895.00	895.00	895.00	.00	
115184 556502 GAS/FO/LUB	1,435.49	2,500.00	2,500.00	2,000.00	2,000.00	.00	
115184 556503 VH RP/MAIN	199.02	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115184 556801 PRINT/DEPT	.00	100.00	100.00	100.00	100.00	.00	
115184 557700 DUES	250.00	155.00	155.00	210.00	210.00	.00	
115184 557800 EDC MATER	.00	100.00	100.00	100.00	100.00	.00	
115184 558901 TRAVEL	16.20	824.00	1,949.00	2,095.00	1,425.00	.00	
115184 559202 TELE EXPEN	799.10	975.00	975.00	3,420.00	1,236.00	.00	
115184 566301 RABIES CON	.00	250.00	250.00	250.00	250.00	.00	
TOTAL FOOD/LODGING INST	214,874.33	231,458.00	248,870.00	209,187.00	214,646.00	.00	
115300 DSS - ADMINISTRATION							
115300 550001 SALARY	303,990.12	296,812.00	254,739.00	260,058.00	268,463.00	.00	
115300 550002 PT SALARY	7,285.87	.00	27,685.00	1,000.00	1,000.00	.00	
115300 550005 LONGEVITY	7,047.86	2,766.00	2,961.00	4,719.00	4,942.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115300	550201	MED/FICA	23,292.31	22,917.00	21,453.00	21,684.00	20,992.00	.00	
115300	550203	HOSP.	49,657.00	57,516.00	53,848.00	56,016.00	56,016.00	.00	
115300	550206	LIFE INS	441.00	454.00	492.00	378.00	378.00	.00	
115300	550207	RETIREMENT	21,938.59	20,401.00	21,616.00	19,488.00	20,123.00	.00	
115300	550300	DSS BOARD	5,024.22	4,500.00	4,500.00	4,500.00	4,500.00	.00	
115300	550701	CTY 401K	6,220.83	5,991.00	6,350.00	5,296.00	5,468.00	.00	
115300	555101	LEGAL FEES	39,299.73	50,000.00	130,402.00	120,000.00	120,000.00	.00	
115300	556001	OFF SUPP	19,304.27	30,000.00	30,000.00	30,000.00	30,000.00	.00	
115300	556005	COMPUT SUP	97,087.85	50,000.00	75,000.00	50,000.00	50,000.00	.00	
115300	556502	GAS/FO/LUB	7,993.85	12,000.00	12,000.00	12,000.00	12,000.00	.00	
115300	556503	VH RP/MAIN	4,703.20	10,000.00	10,000.00	10,000.00	10,000.00	.00	
115300	556603	BLDG IMPRV	9,205.95	.00	7,057.00	.00	.00	.00	
115300	556605	EQUIP MAIN	245.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
115300	556607	CONTR MAIN	154,651.03	160,000.00	230,000.00	160,000.00	160,000.00	.00	
115300	557101	POSTAG/DEP	14,786.99	25,000.00	30,000.00	30,000.00	30,000.00	.00	
115300	557700	DUES	2,818.21	4,000.00	4,000.00	4,000.00	4,000.00	.00	
115300	558502	LEASES	12,750.84	17,000.00	17,000.00	17,000.00	17,000.00	.00	
115300	558901	TRAVEL	17,741.09	22,000.00	22,000.00	23,500.00	23,500.00	.00	
115300	559202	TELE EXPEN	14,604.71	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115300	567200	EMER CARE	15,318.16	20,000.00	20,000.00	20,000.00	20,000.00	.00	
115300	567300	CT ORDERED	1,050.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115300	569601	EQUIP-VEH	22,989.50	.00	.00	.00	.00	.00	
115300	592008	FURNITURE	4,209.86	.00	.00	.00	.00	.00	
TOTAL DSS - ADMINISTRATION			863,658.04	839,357.00	1,009,103.00	877,639.00	886,382.00	.00	
115314	DSS - SPECIAL PROGRAMS								
115314	560605	F/S EBT	11,200.70	12,000.00	12,000.00	12,000.00	12,000.00	.00	
115314	567501	ADOPT ASST	50,845.75	55,000.00	55,000.00	56,181.00	56,181.00	.00	
115314	567505	STATE FC	58,079.31	191,868.00	176,868.00	165,000.00	165,000.00	.00	
115314	567506	BIRTH CERT	107.00	300.00	300.00	300.00	300.00	.00	
115314	567508	ST/CO ASST	168,841.00	298,800.00	293,800.00	298,800.00	298,800.00	.00	
115314	567509	AID TO BLI	3,008.00	3,008.00	3,008.00	2,874.00	2,874.00	.00	
115314	567510	CAID TRANS	216,094.29	300,000.00	300,000.00	300,000.00	300,000.00	.00	
115314	567511	IV-E FC	148,853.60	298,620.00	298,620.00	304,092.00	304,092.00	.00	
115314	567512	CRISIS INT	131,997.81	156,605.00	163,407.00	148,585.00	148,585.00	.00	
115314	567513	ADULT DAY	34,416.00	49,702.00	49,702.00	49,702.00	49,702.00	.00	
115314	567515	CIP VEN FE	60.00	1,000.00	1,000.00	800.00	800.00	.00	
115314	567517	LINKS	14,509.55	15,000.00	15,000.00	15,000.00	15,000.00	.00	
115314	567519	FOSTER CAR	975.00	.00	300.00	.00	.00	.00	
115314	567520	PAYEE EXP	.00	300.00	300.00	300.00	300.00	.00	
115314	567521	MEDIC ELIG	40.00	300.00	300.00	300.00	300.00	.00	
115314	567523	TEA FOSTER	25,536.78	.00	20,000.00	10,000.00	10,000.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115314	567525	VOC REHAB	142.38	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115314	567527	HAYWOOD EL	6,623.34	12,120.00	13,495.00	14,095.00	14,095.00	.00	
115314	567528	ADOPT EXP	4,593.21	.00	43,696.00	.00	.00	.00	
115314	567530	DC SUB PMT	1,259,418.35	1,449,467.00	1,449,467.00	1,214,799.00	1,214,799.00	.00	
115314	567531	LIEAP PROG	198,400.00	156,605.00	156,605.00	148,585.00	148,585.00	.00	
TOTAL DSS - SPECIAL PROGRAMS			2,333,742.07	3,002,195.00	3,054,368.00	2,742,913.00	2,742,913.00	.00	
115320	WORKFIRST-EMPLOYMENT SERVICES								
115320	555107	TANF-EA	464.76	.00	25,000.00	.00	.00	.00	
TOTAL WORKFIRST-EMPLOYMENT S			464.76	.00	25,000.00	.00	.00	.00	
115325	CPS/MRS EXPANSION								
115325	550001	SALARY	98,760.97	88,215.00	88,215.00	88,214.00	88,214.00	.00	
115325	550005	LONGEVITY	657.53	.00	.00	.00	.00	.00	
115325	550201	MED/FICA	7,466.07	6,748.00	6,748.00	6,748.00	6,748.00	.00	
115325	550203	HOSP.	14,036.00	19,104.00	19,104.00	13,488.00	13,488.00	.00	
115325	550206	LIFE INS	151.20	152.00	152.00	152.00	152.00	.00	
115325	550207	RETIREMENT	7,017.51	6,008.00	6,008.00	6,493.00	6,493.00	.00	
115325	550701	CTY 401K	1,988.20	1,765.00	1,765.00	1,764.00	1,764.00	.00	
TOTAL CPS/MRS EXPANSION			130,077.48	121,992.00	121,992.00	116,859.00	116,859.00	.00	
115330	DSS - AMC OUTPOST WORKER								
115330	550001	SALARY	49,743.35	61,672.00	61,672.00	60,920.00	60,920.00	.00	
115330	550201	MED/FICA	3,679.49	4,718.00	4,718.00	4,660.00	4,660.00	.00	
115330	550203	HOSP.	9,655.00	13,488.00	13,488.00	17,916.00	17,916.00	.00	
115330	550206	LIFE INS	119.70	152.00	152.00	152.00	152.00	.00	
115330	550207	RETIREMENT	3,512.88	4,199.00	4,199.00	4,484.00	4,484.00	.00	
115330	550701	CTY 401K	994.86	1,233.00	1,233.00	1,218.00	1,218.00	.00	
TOTAL DSS - AMC OUTPOST WORK			67,705.28	85,462.00	85,462.00	89,350.00	89,350.00	.00	
115340	PROGRAM INTEGRITY								
115340	550001	SALARY	34,016.65	34,560.00	34,560.00	34,559.00	39,538.00	.00	
115340	550005	LONGEVITY	762.33	778.00	778.00	778.00	890.00	.00	
115340	550201	MED/FICA	2,519.98	2,703.00	2,703.00	2,703.00	3,093.00	.00	
115340	550203	HOSP.	7,763.50	11,556.00	11,556.00	7,860.00	7,860.00	.00	
115340	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
115340	550207	RETIREMENT	2,454.31	2,406.00	2,406.00	2,601.00	2,975.00	.00	
115340	550701	CTY 401K	695.52	707.00	707.00	707.00	809.00	.00	
TOTAL PROGRAM INTEGRITY			48,287.89	52,786.00	52,786.00	49,284.00	55,241.00	.00	
115345	MEDICAID/FOOD STAMPS								
115345	550001	SALARY	673,415.76	778,866.00	770,866.00	778,750.00	796,140.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115373	575065	CIT FOR HA	62,370.00	62,370.00	62,370.00	62,370.00	62,370.00	.00	
TOTAL SMMH/MCH			168,993.00	168,993.00	168,993.00	168,993.00	168,993.00	.00	
115375	JCPC GRANTS								
115375	567901	BAR SPG HH	41,725.00	42,678.00	43,658.00	41,725.00	41,725.00	.00	
115375	567903	PACESETTER	35,350.00	34,619.00	35,646.00	34,619.00	34,619.00	.00	
115375	567904	CHALLENGE	34,619.00	34,619.00	33,292.00	34,619.00	34,619.00	.00	
115375	567906	JCPC ADV	1,469.00	1,467.00	2,335.00	1,467.00	1,467.00	.00	
TOTAL JCPC GRANTS			113,163.00	113,383.00	114,931.00	112,430.00	112,430.00	.00	
115820	VETERANS SERVICES								
115820	550001	SALARY	61,891.84	62,878.00	62,878.00	67,844.00	70,816.00	.00	
115820	550005	LONGEVITY	1,438.78	1,468.00	1,468.00	535.00	578.00	.00	
115820	550201	MED/FICA	4,643.89	4,923.00	4,923.00	5,190.00	5,462.00	.00	
115820	550203	HOSP.	8,102.00	7,860.00	7,860.00	14,605.00	14,605.00	.00	
115820	550206	LIFE INS	151.20	173.00	173.00	173.00	173.00	.00	
115820	550207	RETIREMENT	4,469.03	4,382.00	4,382.00	4,247.00	5,255.00	.00	
115820	550701	CTY 401K	1,266.63	1,287.00	1,287.00	1,287.00	1,428.00	.00	
115820	556001	OFF SUPP	1,810.64	2,500.00	2,500.00	2,500.00	2,500.00	.00	
115820	556005	COMPUT SUP	18.00	500.00	500.00	500.00	500.00	.00	
115820	557101	POSTAG/DEP	246.33	250.00	250.00	250.00	250.00	.00	
115820	557700	DUES	451.81	600.00	600.00	600.00	600.00	.00	
115820	558901	TRAVEL	2,363.73	3,000.00	3,000.00	3,000.00	3,000.00	.00	
115820	559202	TELE EXPEN	388.37	750.00	750.00	750.00	750.00	.00	
115820	559700	NON-CAP EQ	.00	500.00	500.00	500.00	500.00	.00	
TOTAL VETERANS SERVICES			87,242.25	91,071.00	91,071.00	101,981.00	106,417.00	.00	
115831	SENIOR SVS - ADMINISTRATION								
115831	550001	SALARY	138,770.52	140,982.00	140,982.00	140,982.00	156,842.00	.00	
115831	550002	PT SALARY	11,446.80	11,896.00	16,581.00	15,672.00	15,672.00	.00	
115831	550005	LONGEVITY	4,322.41	4,409.00	4,409.00	4,049.00	4,819.00	.00	
115831	550201	MED/FICA	11,478.60	12,032.00	12,347.00	12,321.00	13,566.00	.00	
115831	550203	HOSP.	29,154.00	32,904.00	32,904.00	37,020.00	37,020.00	.00	
115831	550206	LIFE INS	302.40	303.00	303.00	303.00	303.00	.00	
115831	550207	RETIREMENT	10,098.21	10,711.00	10,711.00	10,701.00	11,898.00	.00	
115831	550701	CTY 401K	2,861.83	2,908.00	2,908.00	2,908.00	3,233.00	.00	
115831	555106	CONTR SERV	9,612.19	20,842.00	15,842.00	20,842.00	20,842.00	.00	
115831	556001	OFF SUPP	2,002.45	3,100.00	3,100.00	3,100.00	3,100.00	.00	
115831	556005	COMPUT SUP	1,277.13	1,500.00	5,600.00	1,500.00	1,500.00	.00	
115831	556036	PROJ FANS	535.68	400.00	650.00	500.00	500.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115831	556502	GAS/FO/LUB	799.09	2,700.00	2,700.00	2,700.00	2,700.00	.00	
115831	556503	VH RP/MAIN	947.87	3,000.00	3,000.00	2,500.00	2,500.00	.00	
115831	557101	POSTAG/DEP	330.33	500.00	500.00	500.00	500.00	.00	
115831	558901	TRAVEL	2,738.30	3,500.00	3,500.00	4,000.00	4,000.00	.00	
115831	559202	TELE EXPEN	4,549.17	5,000.00	5,000.00	5,200.00	5,200.00	.00	
115831	567526	SHIPP	9,182.05	4,000.00	7,569.00	4,000.00	4,000.00	.00	
115831	568402	SEN CTR/GP	5,702.20	5,191.00	6,799.00	13,334.00	13,334.00	.00	
TOTAL SENIOR SVS - ADMINISTR			246,111.23	265,878.00	275,405.00	282,132.00	301,529.00	.00	
115834	ADULT DAY CARE								
115834	550001	SALARY	78,177.00	79,662.00	79,662.00	79,204.00	81,253.00	.00	
115834	550002	PT SALARY	.00	.00	3,000.00	3,000.00	3,000.00	.00	
115834	550005	LONGEVITY	460.97	845.00	845.00	845.00	875.00	.00	
115834	550201	MED/FICA	5,685.21	6,159.00	6,389.00	6,289.00	6,513.00	.00	
115834	550203	HOSP.	22,532.00	23,544.00	23,544.00	25,848.00	25,848.00	.00	
115834	550206	LIFE INS	226.80	227.00	227.00	227.00	227.00	.00	
115834	550207	RETIREMENT	5,549.41	5,483.00	5,483.00	5,981.00	6,045.00	.00	
115834	550701	CTY 401K	1,554.35	1,611.00	1,611.00	1,601.00	1,643.00	.00	
115834	555106	CONTR SERV	7,749.26	11,500.00	8,770.00	8,500.00	8,500.00	.00	
115834	556011	OPER SUPPL	1,974.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
115834	559700	NON-CAP EQ	1,456.98	1,200.00	1,654.00	1,200.00	1,200.00	.00	
115834	568300	MEALS	32,741.70	48,000.00	48,000.00	48,000.00	48,000.00	.00	
TOTAL ADULT DAY CARE			158,107.68	181,731.00	182,685.00	184,195.00	186,604.00	.00	
115836	HOME DELIVERED PROGRAM								
115836	550001	SALARY	34,016.65	34,560.00	34,560.00	38,730.00	38,730.00	.00	
115836	550002	PT SALARY	.00	.00	.00	7,163.00	7,163.00	.00	
115836	550005	LONGEVITY	508.22	519.00	519.00	519.00	519.00	.00	
115836	550201	MED/FICA	2,477.04	2,684.00	2,684.00	3,551.00	3,551.00	.00	
115836	550203	HOSP.	6,062.00	6,744.00	6,744.00	10,056.00	10,056.00	.00	
115836	550206	LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
115836	550207	RETIREMENT	2,436.34	2,389.00	2,389.00	2,915.00	2,889.00	.00	
115836	550701	CTY 401K	690.43	702.00	702.00	792.00	785.00	.00	
115836	556011	OPER SUPPL	904.35	1,500.00	1,500.00	1,500.00	1,500.00	.00	
115836	558901	TRAVEL	16,724.63	17,500.00	17,500.00	17,500.00	17,500.00	.00	
115836	568300	MEALS	79,508.20	80,000.00	81,667.00	81,667.00	81,667.00	.00	
TOTAL HOME DELIVERED PROGRAM			143,403.46	146,674.00	148,341.00	164,469.00	164,436.00	.00	
115837	CONGREGATE PROGRAM								
115837	550001	SALARY	21,927.36	22,277.00	22,277.00	22,277.00	22,277.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
115837 550002 PT SALARY	7,024.90	7,306.00	7,306.00	14,999.00	14,999.00	.00	
115837 550201 MED/FICA	2,214.72	2,263.00	2,263.00	2,852.00	2,852.00	.00	
115837 550203 HOSP.	6,062.00	6,744.00	6,744.00	7,860.00	7,860.00	.00	
115837 550206 LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
115837 550207 RETIREMENT	1,547.38	2,015.00	2,015.00	1,640.00	1,640.00	.00	
115837 550701 CTY 401K	457.03	446.00	446.00	446.00	446.00	.00	
115837 556011 OPER SUPPL	885.99	1,000.00	1,000.00	1,000.00	1,000.00	.00	
115837 568300 MEALS	59,218.89	60,000.00	61,667.00	61,667.00	61,667.00	.00	
TOTAL CONGREGATE PROGRAM	99,413.87	102,127.00	103,794.00	112,817.00	112,817.00	.00	
115850 LIBRARY SERVICES							
115850 575041 M LIB OPER	999,390.00	999,390.00	1,016,990.00	1,120,000.00	999,390.00	.00	
TOTAL LIBRARY SERVICES	999,390.00	999,390.00	1,016,990.00	1,120,000.00	999,390.00	.00	
116120 RECREATION PARKS							
116120 550001 SALARY	227,390.38	231,014.00	231,014.00	231,014.00	246,355.00	.00	
116120 550002 PT SALARY	86,880.26	81,600.00	81,600.00	90,000.00	90,000.00	.00	
116120 550005 LONGEVITY	2,378.63	2,427.00	2,427.00	2,427.00	2,734.00	.00	
116120 550201 MED/FICA	23,047.12	17,858.00	17,858.00	24,743.00	25,940.00	.00	
116120 550203 HOSP.	56,039.00	61,080.00	61,080.00	55,764.00	55,764.00	.00	
116120 550206 LIFE INS	529.20	529.00	529.00	529.00	529.00	.00	
116120 550207 RETIREMENT	16,214.67	15,898.00	15,898.00	15,898.00	18,333.00	.00	
116120 550701 CTY 401K	4,595.41	4,669.00	4,669.00	4,669.00	4,982.00	.00	
116120 552900 CANTEEN EX	3,045.91	3,500.00	9,500.00	3,500.00	3,500.00	.00	
116120 555104 CONSUL FEE	2,500.00	.00	.00	.00	.00	.00	
116120 556001 OFF SUPP	2,997.52	1,850.00	1,850.00	1,850.00	1,850.00	.00	
116120 556004 CUST SUPP	7,509.14	12,000.00	12,000.00	14,000.00	14,000.00	.00	
116120 556005 COMPUT SUP	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
116120 556011 OPER SUPPL	29,370.52	47,000.00	43,000.00	45,000.00	45,000.00	.00	
116120 556015 REC SPORTS	2,943.22	5,000.00	5,000.00	9,000.00	9,000.00	.00	
116120 556051 CHER PR GR	17,960.00	.00	.00	.00	.00	.00	
116120 556503 VH RP/MAIN	4,017.12	8,500.00	8,500.00	8,500.00	8,500.00	.00	
116120 556600 MAINTENANC	16,421.96	40,000.00	36,000.00	40,000.00	40,000.00	.00	
116120 556603 PROP/BLDG	21,631.51	20,000.00	20,000.00	20,000.00	20,000.00	.00	
116120 556618 CFB-MAINT	6,627.97	7,000.00	7,000.00	7,000.00	7,000.00	.00	
116120 556620 BACK CKS	787.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	
116120 557101 POSTAG/DEP	86.55	200.00	200.00	100.00	100.00	.00	
116120 557700 DUES	.00	55.00	55.00	55.00	55.00	.00	
116120 558901 TRAVEL	529.75	600.00	600.00	600.00	600.00	.00	
116120 559202 TELE EXPEN	5,396.28	5,350.00	5,350.00	6,000.00	6,000.00	.00	
116120 559301 ELECTRICIT	61,604.83	79,000.00	79,000.00	79,000.00	79,000.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
116120	559302	WATER/SEWR	33,000.84	23,000.00	23,000.00	25,000.00	25,000.00	.00	
116120	559700	NON-CAP EQ	.00	67,589.00	117,622.00	5,000.00	5,000.00	.00	
116120	559701	SPEC EVENT	5,727.02	5,000.00	5,000.00	5,000.00	5,000.00	.00	
116120	561600	SR/SO GMS	2,552.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
116120	569502	EQUIPMENT	22,075.00	.00	.00	.00	.00	.00	
TOTAL RECREATION PARKS			663,858.86	746,219.00	794,252.00	700,149.00	719,742.00	.00	
116122	RECREATION	- HIGHLANDS							
116122	556014	M/H REC OP	500,000.00	500,000.00	550,000.00	550,000.00	550,000.00	.00	
TOTAL RECREATION - HIGHLAND			500,000.00	500,000.00	550,000.00	550,000.00	550,000.00	.00	
118000 EDUCATION									
118000	555110	S/W FEES	78,302.84	73,842.00	73,842.00	75,000.00	80,000.00	.00	
118000	571001	MCS CUR EX	7,338,330.00	7,338,330.00	7,338,330.00	7,338,330.00	6,995,431.00	.00	
118000	571002	MCS CAP EX	201,582.69	300,000.00	310,252.00	1,168,850.00	500,000.00	.00	
118000	571004	MCS-SUPPL	430,621.00	430,621.00	430,621.00	439,796.00	430,621.00	.00	
118000	571006	TIMBER-MCS	175,161.51	150,000.00	150,000.00	150,000.00	150,000.00	.00	
118000	571011	SCC	270,463.00	280,463.00	287,319.00	283,285.00	280,463.00	.00	
TOTAL EDUCATION			8,494,461.04	8,573,256.00	8,590,364.00	9,455,261.00	8,436,515.00	.00	
119000 TRANSFERS									
119000	980026	TRNS TO 26	149.97	.00	.00	.00	.00	.00	
119000	980030	TRNFR-030	2,381,048.00	2,082,803.00	1,883,744.00	1,985,688.00	1,985,688.00	.00	
119000	980051	TRNFR-051	136,158.00	96,029.00	96,029.00	101,968.00	101,968.00	.00	
119000	980053	TRNFR-53	.00	.00	283,334.00	.00	.00	.00	
119000	980055	CO BLDGS	538,124.00	.00	149,500.00	550,000.00	550,000.00	.00	
TOTAL TRANSFERS			3,055,479.97	2,178,832.00	2,412,607.00	2,637,656.00	2,637,656.00	.00	
119200 SPECIAL APPROPRIATIONS									
119200	558006	CONT SCALY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
119200	575000	RES SPEC	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	
119200	575012	HIGHLD SRO	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
119200	575036	ST OF FRAN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
119200	575063	M PRO PROG	5,000.00	.00	15,000.00	.00	.00	.00	
119200	575064	REACH	30,000.00	.00	.00	.00	.00	.00	
119200	575084	M HIST SOC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
TOTAL SPECIAL APPROPRIATIONS			125,000.00	165,000.00	180,000.00	165,000.00	165,000.00	.00	
119900 NON-DEPARTMENTAL									
119900	549900	MISC	2,651.33	500.00	500.00	500.00	500.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
119900	549901	MAC CO CD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
119900	549902	MISC WNCCO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
119900	550204	UNEMP INS	18,279.50	50,000.00	41,846.00	30,000.00	30,000.00	.00	
119900	550205	WKMN'S COM	99,230.85	110,000.00	115,338.00	130,820.00	130,820.00	.00	
119900	550208	RET HTH IN	.00	365,244.00	365,244.00	465,244.00	465,244.00	.00	
119900	555104	CONSUL FEE	4,000.00	10,000.00	10,000.00	5,000.00	5,000.00	.00	
119900	555106	IND COST	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	
119900	555116	BANK CHGS	29,391.49	30,000.00	30,000.00	37,000.00	37,000.00	.00	
119900	558905	REFUNDS	205.66	1,000.00	1,000.00	1,000.00	1,000.00	.00	
119900	579100	CONTINGENC	.00	158,739.00	98,909.00	197,475.00	197,475.00	.00	
119900	579200	PROP LIA I	124,723.11	123,000.00	117,662.00	145,834.00	145,834.00	.00	
119900	579505	AB MOB HM	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
TOTAL NON-DEPARTMENTAL			288,981.94	864,983.00	796,999.00	1,029,373.00	1,029,373.00	.00	
TOTAL GENERAL FUND			-1,908,169.44	.00	.00	1,050,588.00	.00	.00	
TOTAL REVENUE			-45,742,114.32	-46,646,357.00	-47,701,739.00	-47,708,460.00	-47,694,248.00	.00	
TOTAL EXPENSE			43,833,944.88	46,646,357.00	47,701,739.00	48,759,048.00	47,694,248.00	.00	
GRAND TOTAL			-1,908,169.44	.00	.00	1,050,588.00	.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SCHOOLS RESERVE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
213232 ART. 40-1/2 CENT SALES TAX 30%							
213232 420200 ART 40 30%	-497,230.64	-502,587.00	-502,587.00	-515,820.00	-515,820.00	.00	
TOTAL ART. 40-1/2 CENT SALES	-497,230.64	-502,587.00	-502,587.00	-515,820.00	-515,820.00	.00	
213233 ART. 42-1/2 CENT SALES TAX 60%							
213233 420200 ART 42 60%	-1,152,326.25	-1,171,826.00	-1,171,826.00	-1,205,482.00	-1,205,482.00	.00	
TOTAL ART. 42-1/2 CENT SALES	-1,152,326.25	-1,171,826.00	-1,171,826.00	-1,205,482.00	-1,205,482.00	.00	
213831 INTEREST ON INVESTMENTS							
213831 000000 INT EARNIN	-157.48	.00	.00	.00	.00	.00	
TOTAL INTEREST ON INVESTMENT	-157.48	.00	.00	.00	.00	.00	
219830 TRANSFER TO DEBT SERVICE FUND							
219830 000030 DEBT TRNSF	1,625,803.23	1,674,413.00	1,674,413.00	1,721,302.00	1,721,302.00	.00	
TOTAL TRANSFER TO DEBT SERVI	1,625,803.23	1,674,413.00	1,674,413.00	1,721,302.00	1,721,302.00	.00	
TOTAL SCHOOLS RESERVE FUND	-23,911.14	.00	.00	.00	.00	.00	
TOTAL REVENUE	-1,649,714.37	-1,674,413.00	-1,674,413.00	-1,721,302.00	-1,721,302.00	.00	
TOTAL EXPENSE	1,625,803.23	1,674,413.00	1,674,413.00	1,721,302.00	1,721,302.00	.00	
GRAND TOTAL	-23,911.14	.00	.00	.00	.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
233001 FRANKLIN FIRE/RESCUE							
233001 400020 F TX-PRIOR	-32,840.30	-23,200.00	-23,200.00	-24,350.00	-24,350.00	.00	
233001 400021 CUR YR FT	-484,347.62	-596,058.00	-596,058.00	-643,454.00	-643,454.00	.00	
TOTAL FRANKLIN FIRE/RESCUE	-517,187.92	-619,258.00	-619,258.00	-667,804.00	-667,804.00	.00	
233002 CLARKS CHAPEL FIRE/RESCUE							
233002 400020 F TX-PRIOR	-8,907.55	-7,400.00	-7,400.00	-7,950.00	-7,950.00	.00	
233002 400021 CUR YR FT	-255,733.46	-296,690.00	-296,690.00	-305,936.00	-305,936.00	.00	
TOTAL CLARKS CHAPEL FIRE/RES	-264,641.01	-304,090.00	-304,090.00	-313,886.00	-313,886.00	.00	
233003 OTTO FIRE/RESCUE							
233003 400020 F TX-PRIOR	-13,618.10	-10,700.00	-10,700.00	-11,885.00	-11,885.00	.00	
233003 400021 CUR YR FT	-283,700.56	-285,933.00	-285,933.00	-324,809.00	-292,853.00	.00	
TOTAL OTTO FIRE/RESCUE	-297,318.66	-296,633.00	-296,633.00	-336,694.00	-304,738.00	.00	
233004 CULLASAJA FIRE/RESCUE							
233004 400020 F TX-PRIOR	-9,829.77	-8,900.00	-8,900.00	-9,450.00	-9,450.00	.00	
233004 400021 CUR YR FT	-233,990.33	-233,062.00	-233,062.00	-239,090.00	-239,090.00	.00	
TOTAL CULLASAJA FIRE/RESCUE	-243,820.10	-241,962.00	-241,962.00	-248,540.00	-248,540.00	.00	
233005 WEST MACON FIRE/RESCUE							
233005 400020 F TX-PRIOR	-14,693.18	-9,700.00	-9,700.00	-10,700.00	-10,700.00	.00	
233005 400021 CUR YR FT	-282,577.01	-281,399.00	-281,399.00	-290,083.00	-290,083.00	.00	
TOTAL WEST MACON FIRE/RESCUE	-297,270.19	-291,099.00	-291,099.00	-300,783.00	-300,783.00	.00	
233006 SCALY MOUNTAIN FIRE/RESCUE							
233006 400020 F TX-PRIOR	-4,768.57	-2,800.00	-2,800.00	-3,050.00	-3,050.00	.00	
233006 400021 CUR YR FT	-114,171.22	-109,589.00	-109,589.00	-114,620.00	-114,620.00	.00	
TOTAL SCALY MOUNTAIN FIRE/RE	-118,939.79	-112,389.00	-112,389.00	-117,670.00	-117,670.00	.00	
233007 BURNINGTOWN/IOTLA FIRE/RESCUE							
233007 400020 F TX-PRIOR	-8,784.58	-9,200.00	-9,200.00	-10,050.00	-10,050.00	.00	
233007 400021 CUR YR FT	-178,507.27	-177,584.00	-177,584.00	-181,306.00	-181,306.00	.00	
TOTAL BURNINGTOWN/IOTLA FIRE	-187,291.85	-186,784.00	-186,784.00	-191,356.00	-191,356.00	.00	
233008 COWEE FIRE/RESCUE							
233008 400020 F TX-PRIOR	-23,822.03	-17,400.00	-17,400.00	-17,000.00	-17,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL REVENUE/FIRE TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
233008 400021 CUR YR FT	-280,964.91	-277,663.00	-277,663.00	-288,115.00	-288,115.00	.00	
TOTAL COWEE FIRE/RESCUE	-304,786.94	-295,063.00	-295,063.00	-305,115.00	-305,115.00	.00	
233009 NANTAHALA FIRE/RESCUE							
233009 400020 F TX-PRIOR	-13,127.22	-12,200.00	-12,200.00	-12,550.00	-12,550.00	.00	
233009 400021 CUR YR FT	-213,408.36	-204,100.00	-204,100.00	-210,391.00	-210,391.00	.00	
TOTAL NANTAHALA FIRE/RESCUE	-226,535.58	-216,300.00	-216,300.00	-222,941.00	-222,941.00	.00	
233010 HIGHLANDS FIRE/RESCUE							
233010 400020 F TX-PRIOR	-6,208.93	-6,500.00	-6,500.00	-6,900.00	-6,900.00	.00	
233010 400021 CUR YR FT	-354,235.67	-349,147.00	-349,147.00	-361,023.00	-361,023.00	.00	
TOTAL HIGHLANDS FIRE/RESCUE	-360,444.60	-355,647.00	-355,647.00	-367,923.00	-367,923.00	.00	
233011 MOUNTAIN VALLEY FIRE/RESCUE							
233011 400020 F TX-PRIOR	-7,451.04	-8,900.00	-8,900.00	-8,540.00	-8,540.00	.00	
233011 400021 CUR YR FT	-124,580.84	-122,851.00	-122,851.00	-126,733.00	-126,733.00	.00	
TOTAL MOUNTAIN VALLEY FIRE/R	-132,031.88	-131,751.00	-131,751.00	-135,273.00	-135,273.00	.00	
234340 FIRE TAX							
234340 580001 FRKLN F/R	517,187.92	619,258.00	619,258.00	667,804.00	667,804.00	.00	
234340 580002 CC F/R	264,641.01	304,090.00	304,090.00	313,886.00	313,886.00	.00	
234340 580003 OTTO F/R	297,318.66	296,633.00	296,633.00	336,694.00	304,738.00	.00	
234340 580004 CULL F/R	243,820.10	241,962.00	241,962.00	248,540.00	248,540.00	.00	
234340 580005 WM F/R	297,270.19	291,099.00	291,099.00	300,783.00	300,783.00	.00	
234340 580006 SC MTN F/R	118,939.79	112,389.00	112,389.00	117,670.00	117,670.00	.00	
234340 580007 B/I F/R	187,291.85	186,784.00	186,784.00	191,356.00	191,356.00	.00	
234340 580008 COW F/R	304,786.94	295,063.00	295,063.00	305,115.00	305,115.00	.00	
234340 580009 NANT F/R	226,535.58	216,300.00	216,300.00	222,941.00	222,941.00	.00	
234340 580010 HLDS VFD	360,444.60	355,647.00	355,647.00	367,923.00	367,923.00	.00	
234340 580011 MTN VY F/R	132,031.88	131,751.00	131,751.00	135,273.00	135,273.00	.00	
TOTAL FIRE TAX	2,950,268.52	3,050,976.00	3,050,976.00	3,207,985.00	3,176,029.00	.00	
TOTAL SPECIAL REVENUE/FIRE T	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE	-2,950,268.52	-3,050,976.00	-3,050,976.00	-3,207,985.00	-3,176,029.00	.00	
TOTAL EXPENSE	2,950,268.52	3,050,976.00	3,050,976.00	3,207,985.00	3,176,029.00	.00	
GRAND TOTAL	.00	.00	.00	.00	.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
263255 WIRELINE REVENUES							
263255 449400 INV EARNIN	-86.83	.00	.00	.00	.00	.00	
TOTAL WIRELINE REVENUES	-86.83	.00	.00	.00	.00	.00	
263257 911 REVENUES COMBINED							
263257 435522 911 FEE CO	-320,390.62	-313,837.00	-313,837.00	-436,115.00	-436,115.00	.00	
TOTAL 911 REVENUES COMBINED	-320,390.62	-313,837.00	-313,837.00	-436,115.00	-436,115.00	.00	
264373 911 PROGRAM COMBINED							
264373 556039 E911 IM FN	84,948.32	147,957.00	101,957.00	229,115.00	229,115.00	.00	
264373 556040 E911 TELEP	54,671.88	80,000.00	80,000.00	59,000.00	59,000.00	.00	
264373 556041 E911 FURN	.00	4,000.00	8,000.00	6,000.00	6,000.00	.00	
264373 556042 E911 S MAT	58,797.04	28,000.00	58,000.00	58,000.00	58,000.00	.00	
264373 556043 E911 HW MT	87,444.85	10,000.00	10,000.00	10,000.00	10,000.00	.00	
264373 556044 E911 TRAIN	.00	3,000.00	3,000.00	4,000.00	4,000.00	.00	
264373 556045 E911 CAP O	544,410.27	40,880.00	52,880.00	70,000.00	70,000.00	.00	
TOTAL 911 PROGRAM COMBINED	830,272.36	313,837.00	313,837.00	436,115.00	436,115.00	.00	
269000 TRANSFERS							
269000 980011 TRSFR-GEN	-149.97	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	-149.97	.00	.00	.00	.00	.00	
TOTAL EMERGENCY TELEPHONE SY	509,644.94	.00	.00	.00	.00	.00	
TOTAL REVENUE	-320,477.45	-313,837.00	-313,837.00	-436,115.00	-436,115.00	.00	
TOTAL EXPENSE	830,122.39	313,837.00	313,837.00	436,115.00	436,115.00	.00	
GRAND TOTAL	509,644.94	.00	.00	.00	.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OCCUPANCY TAXES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
283344 SERVICE FEE COLLECTIONS							
283344 432002 OCCUP HIGH	-450,084.36	-423,682.00	-423,682.00	-485,532.00	-485,532.00	.00	_____
283344 432003 OCCUP NANT	.00	-40,383.00	-40,383.00	-44,437.00	-44,437.00	.00	_____
283344 432004 OCCUP FRAN	-148,712.44	-143,585.00	-143,585.00	-159,225.00	-159,225.00	.00	_____
283344 432005 ADMIN OCCU	-55,631.38	-52,839.00	-52,839.00	-59,930.00	-59,930.00	.00	_____
TOTAL SERVICE FEE COLLECTION	-654,428.18	-660,489.00	-660,489.00	-749,124.00	-749,124.00	.00	_____
284920 OCCUPANCY TAXES							
284920 537001 FKLN O/T	148,712.44	143,585.00	143,585.00	159,225.00	159,225.00	.00	_____
284920 537002 HLDS O/T	450,084.36	423,682.00	423,682.00	485,532.00	485,532.00	.00	_____
284920 537003 NANT O/T	.00	40,383.00	40,383.00	44,437.00	44,437.00	.00	_____
284920 537004 ADM F/OT	55,631.38	52,839.00	52,839.00	59,930.00	59,930.00	.00	_____
TOTAL OCCUPANCY TAXES	654,428.18	660,489.00	660,489.00	749,124.00	749,124.00	.00	_____
TOTAL OCCUPANCY TAXES	.00	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-654,428.18	-660,489.00	-660,489.00	-749,124.00	-749,124.00	.00	_____
TOTAL EXPENSE	654,428.18	660,489.00	660,489.00	749,124.00	749,124.00	.00	_____
GRAND TOTAL	.00	.00	.00	.00	.00	.00	_____

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
303831 DEBT SERVICE FUND REVENUES							
303831 459401 FR/LT SEWE	-46,039.82	-45,219.00	-45,219.00	-44,398.00	-44,398.00	.00	
TOTAL DEBT SERVICE FUND REVE	-46,039.82	-45,219.00	-45,219.00	-44,398.00	-44,398.00	.00	
303839 NC LOTTERY FUNDS							
303839 459400 NC LOTT FD	-284,945.21	-304,000.00	-304,000.00	-300,000.00	-300,000.00	.00	
TOTAL NC LOTTERY FUNDS	-284,945.21	-304,000.00	-304,000.00	-300,000.00	-300,000.00	.00	
303930 ADVANCE DEBT REFUNDING							
303930 449300 INTEREST	-48.96	-100.00	-100.00	-100.00	-100.00	.00	
TOTAL ADVANCE DEBT REFUNDING	-48.96	-100.00	-100.00	-100.00	-100.00	.00	
303940 SUBSIDY REFUND							
303940 449420 SUB RFD NA	-65,172.73	-59,110.00	-59,110.00	-53,334.00	-53,334.00	.00	
303940 449421 SUB RF IOT	-466,579.99	-431,366.00	-431,366.00	-398,290.00	-398,290.00	.00	
TOTAL SUBSIDY REFUND	-531,752.72	-490,476.00	-490,476.00	-451,624.00	-451,624.00	.00	
303983 TRANSFER TO DEBT SERVICE FUND							
303983 980011 TRSFR-GEN	-2,381,048.00	-2,082,803.00	-1,883,744.00	-1,985,688.00	-1,985,688.00	.00	
303983 980021 TRSFR-021	-1,625,803.23	-1,674,413.00	-1,674,413.00	-1,721,302.00	-1,721,302.00	.00	
TOTAL TRANSFER TO DEBT SERVI	-4,006,851.23	-3,757,216.00	-3,558,157.00	-3,706,990.00	-3,706,990.00	.00	
309100 PRINCIPAL							
309100 571738 05 LIB/SCC	333,333.32	333,334.00	333,334.00	333,334.00	333,334.00	.00	
309100 571739 2004 COPS	609,941.10	.00	.00	.00	.00	.00	
309100 571740 S/O LAND P	173,333.34	173,334.00	173,334.00	173,334.00	173,334.00	.00	
309100 571741 QZAB PRIN	105,589.44	105,590.00	105,590.00	105,590.00	105,590.00	.00	
309100 571742 08 SCH PRI	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	
309100 571743 EQUIP G/F	50,000.00	.00	.00	.00	.00	.00	
309100 571744 NANT QZAB	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	
309100 571745 IOTLA ELEM	758,215.70	758,216.00	758,216.00	758,216.00	758,216.00	.00	
309100 571746 LT SEW PRI	102,162.50	102,163.00	102,163.00	102,163.00	102,163.00	.00	
309100 571747 SCH TECH P	297,794.13	302,098.00	302,098.00	306,464.00	306,464.00	.00	
309100 571748 EMS DEF PR	73,611.33	74,772.00	74,772.00	75,951.00	75,951.00	.00	
309100 571749 HLDS QZAB	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	
309100 571750 PRKR MD-PR	90,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
309100 571751 UA/HLD PRI	.00	199,059.00	.00	199,058.00	199,058.00	.00	
TOTAL PRINCIPAL	3,863,980.86	3,498,566.00	3,299,507.00	3,504,110.00	3,504,110.00	.00	
309200 INTEREST							
309200 581700 FEES	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	.00	
309200 581738 05 LIB/SCC	45,625.02	38,325.00	38,325.00	31,025.00	31,025.00	.00	
309200 581739 2004 COPS	22,872.05	.00	.00	.00	.00	.00	
309200 581740 S/O LAND I	37,765.01	33,449.00	33,449.00	29,133.00	29,133.00	.00	
309200 581742 08 SCH INT	371,925.02	345,825.00	345,825.00	319,725.00	319,725.00	.00	
309200 581743 EQUIP G/F	654.50	.00	.00	.00	.00	.00	
309200 581744 NANT QZAB	84,495.00	76,635.00	76,635.00	68,775.00	68,775.00	.00	
309200 581745 IOTLA ELEM	551,545.07	509,919.00	509,919.00	468,293.00	468,293.00	.00	
309200 581746 LT SEW INT	44,461.12	41,846.00	41,846.00	39,231.00	39,231.00	.00	
309200 581747 SCH TECH I	11,983.31	7,680.00	7,680.00	3,314.00	3,314.00	.00	
309200 581748 EMS DEF-IN	4,446.25	3,286.00	3,286.00	2,108.00	2,108.00	.00	
309200 581750 PRKR MD-IN	62.46	38,650.00	38,650.00	34,568.00	34,568.00	.00	
TOTAL INTEREST	1,178,664.81	1,098,445.00	1,098,445.00	999,002.00	999,002.00	.00	
TOTAL DEBT SERVICE FUND	173,007.73	.00	.00	.00	.00	.00	
TOTAL REVENUE	-4,869,637.94	-4,597,011.00	-4,397,952.00	-4,503,112.00	-4,503,112.00	.00	
TOTAL EXPENSE	5,042,645.67	4,597,011.00	4,397,952.00	4,503,112.00	4,503,112.00	.00	
GRAND TOTAL	173,007.73	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Lori Hall **

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
603472 ENTERPRISE FUND REVENUES							
603472 443000 LANDFILL	-1,918,005.22	-1,900,000.00	-1,900,000.00	-2,535,360.00	-2,535,360.00	.00	
603472 443001 RECYCLING	-243,598.01	-220,000.00	-220,000.00	-220,000.00	-220,000.00	.00	
603472 443002 TIP-MACON	-1,220,797.43	-1,100,000.00	-1,100,000.00	-1,244,550.00	-1,244,550.00	.00	
603472 443003 SCRAP TIRE	-43,157.06	-40,000.00	-40,000.00	-42,940.00	-42,940.00	.00	
603472 443005 WHITE TAX	-5,821.88	.00	.00	.00	.00	.00	
603472 443006 SCRAP TIRE	-19,579.07	-30,000.00	-30,000.00	-17,350.00	-17,350.00	.00	
603472 443008 SW DISP TX	-23,196.82	-20,000.00	-20,000.00	-22,590.00	-22,590.00	.00	
603472 443009 MISC INCOM	-386.70	-500.00	-500.00	-500.00	-500.00	.00	
603472 443013 NC ELECTRO	-2,631.55	-2,600.00	-2,600.00	-2,730.00	-2,730.00	.00	
603472 444400 SRPLS PROP	.00	.00	.00	.00	.00	.00	
603472 447000 INT/INVEST	-337.47	.00	.00	-2,200.00	-2,200.00	.00	
603472 447203 F/B APPROP	.00	-604,520.00	-604,520.00	-262,075.00	-350,282.00	.00	
603472 460005 SW MGMT TR	-8,671.04	.00	.00	.00	.00	.00	
603472 486001 RENT-J&B	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
TOTAL ENTERPRISE FUND REVENU	-3,487,382.25	-3,918,820.00	-3,918,820.00	-4,351,495.00	-4,439,702.00	.00	
603839 MISCELLANEOUS/SPECIAL INCOME							
603839 485000 INSURANCE	-2,343.67	.00	-1,927.00	.00	.00	.00	
TOTAL MISCELLANEOUS/SPECIAL	-2,343.67	.00	-1,927.00	.00	.00	.00	
604712 SOLID WASTE MGMT. ADM.							
604712 550001 SALARY	153,928.88	156,381.00	156,381.00	156,381.00	204,305.00	.00	
604712 550005 LONGEVITY	4,133.46	5,051.00	5,051.00	5,051.00	5,524.00	.00	
604712 550006 EMP BONUS	8,070.86	8,568.00	8,816.00	8,815.00	9,336.00	.00	
604712 550010 ACC SALARY	7,795.56	.00	.00	.00	.00	.00	
604712 550201 MED/FICA	12,613.34	12,349.00	12,349.00	12,349.00	16,767.00	.00	
604712 550203 HOSP.	18,987.00	20,232.00	20,232.00	20,232.00	32,592.00	.00	
604712 550204 UNEMP INS	1,096.69	6,903.00	6,903.00	6,903.00	6,903.00	.00	
604712 550205 WKMN'S COM	50,565.00	50,565.00	50,565.00	50,565.00	50,565.00	.00	
604712 550206 LIFE INS	226.80	227.00	227.00	227.00	303.00	.00	
604712 550207 RETIREMENT	11,154.40	11,355.00	11,355.00	11,355.00	15,444.00	.00	
604712 550208 RET HTH IN	.00	21,913.00	21,913.00	21,913.00	21,913.00	.00	
604712 550701 CTY 401K	3,161.38	3,212.00	3,212.00	3,212.00	4,197.00	.00	
604712 555105 PROFES FEE	370,386.48	250,000.00	220,000.00	30,000.00	30,000.00	.00	
604712 556001 OFF SUPP	2,220.12	2,000.00	2,000.00	2,000.00	2,000.00	.00	
604712 556005 COMPUT SUP	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
604712 556009 UNIFORMS	184.69	400.00	400.00	400.00	400.00	.00	
604712 556011 OPER/ENG	1,061.64	2,000.00	2,000.00	2,000.00	2,000.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
604712 556502 GAS/FO/LUB	1,695.47	4,000.00	4,000.00	4,000.00	4,000.00	.00	
604712 556603 BLDG IMPRV	.00	2,000.00	.00	.00	.00	.00	
604712 556605 EQUIP MAIN	1,540.47	1,700.00	1,700.00	1,700.00	1,700.00	.00	
604712 557101 POSTAG/DEP	1,397.72	1,600.00	1,600.00	1,600.00	1,600.00	.00	
604712 557700 DUES	505.00	600.00	600.00	600.00	600.00	.00	
604712 557801 PUBLIC ED	4,933.93	2,500.00	2,500.00	2,500.00	2,500.00	.00	
604712 558901 TRAVEL	69.75	4,000.00	4,000.00	4,000.00	4,000.00	.00	
604712 559202 TELE EXPEN	1,022.65	1,500.00	1,500.00	1,500.00	1,500.00	.00	
604712 559301 ELECTRICIT	3,772.61	4,500.00	4,500.00	4,500.00	4,500.00	.00	
604712 559302 WATER/SEWR	703.07	750.00	750.00	750.00	750.00	.00	
604712 559700 NON-CAP EQ	.00	30,500.00	8,096.00	30,000.00	30,000.00	.00	
604712 560600 INSURANCE	22,906.00	22,906.00	22,906.00	22,906.00	22,906.00	.00	
604712 580600 PERMIT FEE	6,850.00	28,250.00	31,750.00	11,000.00	11,000.00	.00	
604712 580700 STATE TTAX	58,226.97	61,000.00	61,000.00	61,000.00	61,000.00	.00	
604712 580800 RET HEALTH	108,882.00	.00	.00	.00	.00	.00	
604712 580801 PENLGEREXP	-50,915.00	.00	.00	.00	.00	.00	
TOTAL SOLID WASTE MGMT. ADM.	807,176.94	718,462.00	667,806.00	478,959.00	549,805.00	.00	
604715 CONVENIENCE CENTER OPERATIONS							
604715 550001 SALARY	26,678.75	27,078.00	27,078.00	27,078.00	29,328.00	.00	
604715 550002 PT SALARY	238,786.41	265,200.00	265,200.00	265,200.00	265,200.00	.00	
604715 550004 OVERTIME	283.45	510.00	810.00	561.00	1,000.00	.00	
604715 550005 LONGEVITY	.00	406.00	406.00	406.00	440.00	.00	
604715 550201 MED/FICA	20,092.31	22,430.00	22,430.00	22,430.00	22,642.00	.00	
604715 550203 HOSP.	10,408.00	10,056.00	10,056.00	10,056.00	10,056.00	.00	
604715 550206 LIFE INS	75.60	76.00	76.00	76.00	76.00	.00	
604715 550207 RETIRE-GEN	1,902.58	1,915.00	1,915.00	1,915.00	2,265.00	.00	
604715 550701 CTY 401K	539.24	550.00	550.00	550.00	587.00	.00	
604715 555106 CONTR SERV	265,416.36	255,000.00	255,000.00	255,000.00	255,000.00	.00	
604715 556007 PER EQUIP	.00	150.00	150.00	150.00	150.00	.00	
604715 556009 UNIFORMS	713.50	750.00	1,050.00	1,500.00	1,500.00	.00	
604715 556011 OPER SUPPL	17,080.24	19,000.00	19,000.00	19,000.00	19,000.00	.00	
604715 556502 GAS/FO/LUB	4,950.28	7,000.00	7,000.00	7,000.00	7,000.00	.00	
604715 556605 EQUIP MAIN	3,315.70	10,000.00	10,000.00	10,000.00	10,000.00	.00	
604715 558500 RENT/LEASE	6,960.13	7,200.00	7,200.00	7,200.00	7,200.00	.00	
604715 558501 RENTALS	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
604715 559202 TELE EXPEN	5,636.04	6,500.00	6,500.00	7,000.00	7,000.00	.00	
604715 559301 ELECTRICIT	14,213.52	15,800.00	15,800.00	17,000.00	17,000.00	.00	
604715 559700 NON-CAP EQ	3,750.45	6,000.00	6,000.00	6,000.00	6,000.00	.00	
604715 567100 HEP B IMMU	.00	900.00	900.00	1,000.00	1,000.00	.00	
604715 569506 CAP IMPROV	6,180.00	.00	.00	30,000.00	30,000.00	.00	
TOTAL CONVENIENCE CENTER OPE	635,982.56	666,521.00	667,121.00	699,122.00	702,444.00	.00	
604720 MACON CO LANDFILL PHASE I & II							
604720 550001 SALARY	130,648.35	130,219.00	134,930.00	134,930.00	129,937.00	.00	

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
604720 550002	PT SALARY	18,068.76	17,193.00	17,193.00	32,193.00	34,898.00	.00
604720 550004	OVERTIME	1,680.97	6,120.00	6,120.00	6,120.00	6,120.00	.00
604720 550005	LONGEVITY	3,107.50	3,557.00	3,769.00	3,769.00	3,223.00	.00
604720 550201	MED/FICA	10,839.46	12,018.00	12,395.00	13,542.00	13,325.00	.00
604720 550203	HOSP	37,183.40	40,344.00	40,344.00	40,344.00	40,344.00	.00
604720 550206	LIFE INS	365.40	400.00	400.00	400.00	400.00	.00
604720 550207	RETIREMENT	10,833.36	10,698.00	11,032.00	11,032.00	11,716.00	.00
604720 550701	CTY 401K	3,070.32	3,017.00	3,115.00	3,115.00	3,184.00	.00
604720 555101	LEGAL FEES	.00	500.00	500.00	500.00	500.00	.00
604720 555105	PROFES FEE	3,400.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
604720 556001	OFF SUPP	224.71	2,000.00	2,000.00	2,000.00	2,000.00	.00
604720 556005	COMPUT SUP	.00	500.00	500.00	750.00	750.00	.00
604720 556007	PER EQUIP	.00	450.00	450.00	450.00	450.00	.00
604720 556009	UNIFORMS	2,625.55	3,500.00	3,500.00	3,500.00	3,500.00	.00
604720 556011	OPER SUPPL	23,892.45	30,000.00	30,000.00	30,000.00	30,000.00	.00
604720 556502	GAS/FO/LUB	93,058.11	100,000.00	70,500.00	100,000.00	100,000.00	.00
604720 556605	EQUIP MAIN	40,052.64	65,000.00	94,500.00	75,000.00	75,000.00	.00
604720 557700	DUES	.00	400.00	400.00	400.00	400.00	.00
604720 558901	TRAVEL	46.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
604720 559202	TELE EXPEN	41.63	600.00	600.00	600.00	600.00	.00
604720 559301	ELECTRICIT	9,108.78	9,800.00	9,800.00	10,000.00	10,000.00	.00
604720 559302	WATER/SEWR	4,089.09	4,400.00	4,400.00	4,400.00	4,400.00	.00
604720 559700	NON-CAP EQ	2,651.34	6,000.00	6,000.00	6,000.00	6,000.00	.00
604720 569502	CAP EQUIP	19,390.00	700,000.00	692,000.00	40,000.00	40,000.00	.00
604720 572001	LIC/PHYSIC	205.00	350.00	350.00	350.00	350.00	.00
604720 572002	COMP/GRIND	10,457.45	15,000.00	15,000.00	15,000.00	15,000.00	.00
604720 572007	WELL TEST	21,507.00	22,000.00	22,000.00	22,000.00	22,000.00	.00
604720 572008	LEACH TEST	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
604720 572009	TREAT PLAN	38,499.00	32,000.00	40,000.00	40,000.00	40,000.00	.00
TOTAL MACON CO LANDFILL PHAS		485,046.27	1,231,066.00	1,236,798.00	611,395.00	609,097.00	.00
604724	HIGHLANDS TRANSFER STATION						
604724 550001	SALARY	92,288.06	92,093.00	92,093.00	92,093.00	97,411.00	.00
604724 550004	OVERTIME	401.81	2,040.00	2,040.00	2,040.00	2,050.00	.00
604724 550005	LONGEVITY	1,784.75	1,821.00	1,821.00	1,821.00	2,026.00	.00
604724 550201	MED/FICA	6,715.69	7,341.00	7,341.00	7,341.00	8,179.00	.00
604724 550203	HOSP	24,572.00	24,660.00	24,660.00	24,660.00	24,660.00	.00
604724 550206	LIFE INS	226.80	227.00	227.00	227.00	227.00	.00
604724 550207	RETIREMENT	6,667.27	6,534.00	6,534.00	6,537.00	7,869.00	.00
604724 550701	CTY 401K	1,889.43	1,919.00	1,919.00	1,919.00	1,842.00	.00
604724 555105	PROFES FEE	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
604724 556001	OFF SUPP	148.89	550.00	550.00	500.00	500.00	.00

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
604724 556005	COMPUT SUP	.00	500.00	500.00	1,000.00	1,000.00	.00
604724 556007	PER EQUIP	213.79	300.00	300.00	300.00	300.00	.00
604724 556009	UNIFORMS	2,207.95	2,000.00	2,000.00	2,000.00	2,000.00	.00
604724 556011	OPER SUPPL	8,676.49	16,000.00	16,000.00	16,000.00	16,000.00	.00
604724 556502	GAS/FO/LUB	10,982.45	12,000.00	12,000.00	12,000.00	12,000.00	.00
604724 556605	EQUIP MAIN	17,654.63	30,000.00	25,698.00	25,698.00	25,698.00	.00
604724 557700	DUES	425.00	400.00	462.00	400.00	400.00	.00
604724 558901	TRAVEL	402.63	800.00	852.00	800.00	800.00	.00
604724 559202	TELE EXPEN	1,706.67	1,500.00	1,500.00	1,500.00	1,500.00	.00
604724 559301	ELECTRICIT	3,509.57	4,800.00	4,800.00	4,800.00	4,800.00	.00
604724 559700	NON-CAP EQ	1,409.15	2,000.00	3,927.00	2,000.00	2,000.00	.00
604724 569502	CAP EQUIP	23,202.61	.00	.00	6,000.00	6,000.00	.00
604724 569506	CAP IMPROV	.00	20,000.00	20,000.00	10,000.00	10,000.00	.00
604724 572001	LIC/PHYSIC	.00	200.00	200.00	200.00	200.00	.00
604724 572002	COMP/GRIND	4,830.73	6,000.00	10,302.00	10,302.00	10,302.00	.00
604724 572003	TIRE DISP	7,772.31	10,000.00	10,000.00	10,000.00	10,000.00	.00
604724 572004	DEMO TRANS	72,800.00	69,000.00	69,000.00	69,000.00	69,000.00	.00
604724 572007	WELL TEST	4,530.00	4,530.00	4,530.00	4,530.00	4,530.00	.00
TOTAL HIGHLANDS TRANSFER STA		295,018.68	327,215.00	329,256.00	323,668.00	331,294.00	.00
604725	RECYCLING SERVICES						
604725 550001	SALARY	138,654.54	142,394.00	146,394.00	146,394.00	152,218.00	.00
604725 550002	PT SALARY	2,731.95	.00	.00	.00	.00	.00
604725 550004	OVERTIME	478.53	1,020.00	1,020.00	1,020.00	2,000.00	.00
604725 550005	LONGEVITY	577.05	589.00	589.00	589.00	658.00	.00
604725 550201	MED/FICA	10,456.59	11,016.00	11,322.00	11,322.00	11,848.00	.00
604725 550203	HOSP	33,656.00	37,032.00	37,032.00	37,032.00	37,032.00	.00
604725 550206	LIFE INS	327.60	432.00	432.00	432.00	432.00	.00
604725 550207	RETIREMENT	9,858.51	10,371.00	10,651.00	10,651.00	11,399.00	.00
604725 550701	CTY 401K	2,794.21	3,648.00	3,728.00	3,728.00	3,044.00	.00
604725 556005	COMPUT SUP	.00	500.00	500.00	500.00	500.00	.00
604725 556007	PER EQUIP	600.00	600.00	600.00	600.00	600.00	.00
604725 556009	UNIFORMS	3,244.50	3,800.00	3,800.00	3,800.00	3,800.00	.00
604725 556011	OPER SUPPL	13,377.00	16,000.00	16,000.00	16,000.00	16,000.00	.00
604725 556502	GAS/FO/LUB	13,927.16	20,000.00	20,000.00	20,000.00	20,000.00	.00
604725 556605	EQUIP MAIN	36,347.01	25,000.00	25,000.00	25,000.00	25,000.00	.00
604725 557700	DUES	145.00	500.00	500.00	500.00	500.00	.00
604725 557801	PUBLIC ED	182.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
604725 558901	TRANSPORT	619.75	1,000.00	1,044.00	1,000.00	1,000.00	.00
604725 559202	TELE EXPEN	2,196.61	1,700.00	2,600.00	1,700.00	1,700.00	.00
604725 559301	ELECTRICIT	8,294.73	14,000.00	14,000.00	14,000.00	14,000.00	.00
604725 559302	WATER/SEWR	1,507.50	1,512.00	1,512.00	1,512.00	1,512.00	.00

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

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ACCOUNTS FOR: ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
604725 559700 NON-CAP EQ	15,137.37	15,000.00	15,000.00	15,000.00	15,000.00	.00	
604725 567100 HEP B IMMU	75.00	300.00	300.00	300.00	300.00	.00	
604725 569502 CAP EQUIP	10,150.00	.00	38,000.00	38,000.00	38,000.00	.00	
604725 569506 CAP IMPROV	.00	.00	.00	68,000.00	68,000.00	.00	
604725 572003 TIRE DISP	51,835.42	59,000.00	59,000.00	59,000.00	59,000.00	.00	
604725 790000 SITE IMP	4,860.20	5,000.00	5,000.00	5,000.00	5,000.00	.00	
TOTAL RECYCLING SERVICES	362,034.23	372,414.00	416,024.00	483,080.00	490,543.00	.00	
604726 SOLID WASTE PROCESSING CENTER							
604726 550001 SALARY	82,346.71	81,234.00	81,234.00	81,234.00	81,946.00	.00	
604726 550004 OVERTIME	1,947.31	2,550.00	2,550.00	2,550.00	2,600.00	.00	
604726 550201 MED/FICA	6,398.90	6,410.00	6,410.00	6,410.00	6,468.00	.00	
604726 550203 HOSP.	18,118.00	20,232.00	20,232.00	20,232.00	20,232.00	.00	
604726 550206 LIFE INS	226.80	259.00	259.00	259.00	259.00	.00	
604726 550207 RETIREMENT	5,948.63	5,744.00	5,744.00	5,744.00	6,222.00	.00	
604726 550701 CTY 401K	1,685.83	1,675.00	1,675.00	1,675.00	1,625.00	.00	
604726 555106 CONTR SERV	.00	.00	.00	57,000.00	57,000.00	.00	
604726 556007 PER EQUIP	272.95	450.00	450.00	450.00	450.00	.00	
604726 556009 UNIFORMS	2,978.95	3,200.00	3,200.00	3,200.00	3,200.00	.00	
604726 556011 OPER SUPPL	3,837.37	6,000.00	6,000.00	6,000.00	6,000.00	.00	
604726 556502 GAS/FO/LUB	3,016.69	5,000.00	5,000.00	5,000.00	5,000.00	.00	
604726 556605 EQUIP MAIN	24,822.96	20,000.00	20,000.00	20,000.00	20,000.00	.00	
604726 559202 TELE EXPEN	.00	700.00	700.00	700.00	700.00	.00	
604726 559301 ELECTRICIT	6,039.40	6,000.00	6,600.00	6,000.00	6,000.00	.00	
604726 559302 WATER/SEWR	2,669.76	2,500.00	2,500.00	2,500.00	2,500.00	.00	
604726 559700 NON-CAP EQ	.00	500.00	500.00	500.00	500.00	.00	
604726 567100 HEP B IMMU	.00	250.00	250.00	250.00	250.00	.00	
604726 569502 CAP EQUIP	155,000.00	.00	.00	.00	.00	.00	
604726 575082 FLUOR PRG	506.72	3,779.00	3,779.00	3,779.00	3,779.00	.00	
TOTAL SOLID WASTE PROCESSING	315,816.98	166,483.00	167,083.00	223,483.00	224,731.00	.00	
607200 SOLID WASTE CAPITAL PROJECTS							
607200 557000 LAND	1,536,223.71	.00	.00	.00	.00	.00	
607200 799400 ISSUANCE	.00	.00	.00	.00	.00	.00	
TOTAL SOLID WASTE CAPITAL PR	1,536,223.71	.00	.00	.00	.00	.00	
609100 LANDFILL DEBT SERVICE							
609100 571716 L/F PRINC	.00	.00	.00	890,800.00	890,800.00	.00	
609100 571717 L/F INTERE	.00	.00	.00	204,329.00	204,329.00	.00	
TOTAL LANDFILL DEBT SERVICE	.00	.00	.00	1,095,129.00	1,095,129.00	.00	
609930 ENTERPRISE FUND TRANSFERS							
609930 571762 TRSFR-OLD	45,112.00	115,000.00	115,000.00	115,000.00	115,000.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PHASE II CELL I, CL,PCL,REM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
643831 CLOSURE CELL I							
643831 447000 INT/INVEST	-2,836.26	.00	.00	.00	.00	.00	
643831 980060 TRNS-MAC	-266,621.54	-264,725.00	-264,725.00	-264,725.00	-264,725.00	.00	
TOTAL CLOSURE CELL I	-269,457.80	-264,725.00	-264,725.00	-264,725.00	-264,725.00	.00	
643832 POST/CLOSURE-CELL I							
643832 447000 INT/INVEST	-5,047.43	.00	.00	.00	.00	.00	
643832 980060 TRNS-MAC	-2,116.05	-2,176.00	-2,176.00	-2,176.00	-2,176.00	.00	
TOTAL POST/CLOSURE-CELL I	-7,163.48	-2,176.00	-2,176.00	-2,176.00	-2,176.00	.00	
643833 REMEDIATION-CELL I							
643833 447000 INT/INVEST	-890.14	.00	.00	.00	.00	.00	
643833 980060 TRNS-MAC	-55,319.43	-54,758.00	-54,758.00	-54,758.00	-54,758.00	.00	
TOTAL REMEDIATION-CELL I	-56,209.57	-54,758.00	-54,758.00	-54,758.00	-54,758.00	.00	
649100 CLOSURE COSTS-CELL I							
649100 991000 RES FOR CL	.00	264,725.00	264,725.00	264,725.00	264,725.00	.00	
TOTAL CLOSURE COSTS-CELL I	.00	264,725.00	264,725.00	264,725.00	264,725.00	.00	
649200 POST/CLOSURE -CELL I							
649200 991000 RES FOR CL	.00	2,176.00	2,176.00	2,176.00	2,176.00	.00	
TOTAL POST/CLOSURE -CELL I	.00	2,176.00	2,176.00	2,176.00	2,176.00	.00	
649300 REMEDIATION COSTS-CELL I							
649300 991000 RES-REMEDI	.00	54,758.00	54,758.00	54,758.00	54,758.00	.00	
TOTAL REMEDIATION COSTS-CELL	.00	54,758.00	54,758.00	54,758.00	54,758.00	.00	
TOTAL PHASE II CELL I, CL,PC	-332,830.85	.00	.00	.00	.00	.00	
TOTAL REVENUE	-3,867,668.77	-4,355,479.00	-4,357,406.00	-4,788,154.00	-4,876,361.00	.00	
TOTAL EXPENSE	4,788,825.39	4,355,479.00	4,357,406.00	4,788,154.00	4,876,361.00	.00	
GRAND TOTAL	921,156.62	.00	.00	.00	.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE RESERVE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	2017 ADMIN REC	2017 BD APPRVD	COMMENT
753831 INSURANCE RESERVE FUND							
753831 447000 INT/INVEST	-241.65	.00	.00	.00	.00	.00	
753831 447207 REV-HOSP	-3,412,780.51	-3,765,061.00	-3,765,061.00	-4,014,391.00	-4,014,391.00	.00	
753831 447208 COBRA	-3,978.00	.00	.00	.00	.00	.00	
753831 447209 RET DEP	-18,208.00	-21,696.00	-21,696.00	-21,696.00	-21,696.00	.00	
TOTAL INSURANCE RESERVE FUND	-3,435,208.16	-3,786,757.00	-3,786,757.00	-4,036,087.00	-4,036,087.00	.00	
759000 INSURANCE RESERVE TRANSFER							
759000 550200 PREMIUMS	547,745.26	575,622.00	575,622.00	647,135.00	647,135.00	.00	
759000 550203 CLAIMS	4,189,253.44	3,211,135.00	3,211,135.00	3,388,952.00	3,388,952.00	.00	
TOTAL INSURANCE RESERVE TRAN	4,736,998.70	3,786,757.00	3,786,757.00	4,036,087.00	4,036,087.00	.00	
TOTAL INSURANCE RESERVE FUND	1,301,790.54	.00	.00	.00	.00	.00	
TOTAL REVENUE	-3,435,208.16	-3,786,757.00	-3,786,757.00	-4,036,087.00	-4,036,087.00	.00	
TOTAL EXPENSE	4,736,998.70	3,786,757.00	3,786,757.00	4,036,087.00	4,036,087.00	.00	
GRAND TOTAL	1,301,790.54	.00	.00	.00	.00	.00	

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MACON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017		
MACON AIRPORT AUTH.-OPERATING	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN REC	BD APPRVD	COMMENT	
803000	MACON AIRPORT AUTH.-OPERATING							
803000	360000	MAC CO CON	-40,000.00	-40,000.00	-43,000.00	-53,800.00	-53,800.00	.00
803000	486000	RENT	-6,213.37	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00
803000	489000	MISC.	.00	.00	.00	.00	.00	.00
803000	499100	F/B APPROP	.00	.00	-4,588.00	.00	.00	.00
	TOTAL MACON AIRPORT AUTH.-OP		-46,213.37	-47,000.00	-54,588.00	-60,800.00	-60,800.00	.00
804000	MACON AIRPORT AUTH.-OPERATING							
804000	519200	LEGAL FEES	2,350.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
804000	555100	PROF FEES	1,590.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
804000	555106	CONTR SERV	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00
804000	555108	AUDIT	5,600.00	6,100.00	6,100.00	6,100.00	6,100.00	.00
804000	556003	MAINT SUPP	106.94	500.00	500.00	500.00	500.00	.00
804000	556011	OPER SUPPL	210.71	300.00	300.00	300.00	300.00	.00
804000	556025	EVENTS	1,192.50	2,000.00	5,000.00	2,000.00	2,000.00	.00
804000	556502	GAS/FO/LUB	2,733.71	4,500.00	4,500.00	4,500.00	4,500.00	.00
804000	556603	MAINT	3,072.75	5,000.00	5,000.00	18,800.00	18,800.00	.00
804000	557101	POSTAG/DEP	135.34	100.00	100.00	100.00	100.00	.00
804000	558901	TRAVEL	745.70	1,600.00	1,600.00	1,600.00	1,600.00	.00
804000	559202	TELE EXPEN	1,356.92	1,000.00	1,000.00	1,000.00	1,000.00	.00
804000	559301	ELECTRICIT	10,513.44	10,500.00	10,500.00	10,500.00	10,500.00	.00
804000	559700	NON-CAP EQ	.00	.00	4,588.00	.00	.00	.00
804000	560600	PROP INS	5,511.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
	TOTAL MACON AIRPORT AUTH.-OP		37,519.01	47,000.00	54,588.00	60,800.00	60,800.00	.00
	TOTAL MACON AIRPORT AUTH.-OP		-8,694.36	.00	.00	.00	.00	.00
	TOTAL REVENUE		-46,213.37	-47,000.00	-54,588.00	-60,800.00	-60,800.00	.00
	TOTAL EXPENSE		37,519.01	47,000.00	54,588.00	60,800.00	60,800.00	.00
	GRAND TOTAL		-8,694.36	.00	.00	.00	.00	.00

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