

RUTHERFORD COUNTY, TENNESSEE

PROPOSED BUDGET FOR THE FISCAL YEAR

July 1, 2015 through June 30, 2016

In Accordance With T.C.A. 5-8-507

	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
General Fund			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 59,783,693	\$ 60,025,811	\$ 58,260,339
State of Tennessee	5,996,462	6,930,910	6,479,259
Federal Government	1,239,352	1,797,063	1,436,338
Other Sources	<u>17,869,120</u>	<u>18,451,883</u>	<u>17,589,500</u>
Total Est. Rev. & Oth. Sources	\$ 84,888,627	\$ 87,205,667	\$ 83,765,436
Est. Expenditures & Oth. Uses:			
Salaries	\$ 38,681,264	\$ 39,136,295	\$ 40,878,020
Other Costs	44,406,609	48,295,090	49,239,610
Estimated Savings	<u>-</u>	<u>-</u>	<u>-</u>
Total Est. Expend. & Oth. Uses	\$ 83,087,873	\$ 87,431,385	\$ 90,117,630
Estimated Total Fund Balance - July 1	\$ 24,048,281	\$ 25,849,035	\$ 25,623,317
Estimated Total Fund Balance - June 30	\$ 25,849,035	\$ 25,623,317	\$ 19,271,123
Employee Positions - Full-Time	814	825	835
Employee Positions - Part-Time	148	161	174
Solid Waste/Sanitation Fund			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 1,456,977	\$ 1,900,000	\$ 1,680,000
State of Tennessee	366,153	400,288	284,000
Other Sources	<u>1,736,925</u>	<u>1,642,300</u>	<u>1,740,100</u>
Total Est. Rev. & Oth. Sources	\$ 3,560,055	\$ 3,942,588	\$ 3,704,100
Est. Expenditures & Oth. Uses:			
Salaries	\$ 1,199,490	\$ 1,419,673	\$ 1,420,115
Other Costs	2,102,511	3,107,535	3,054,915
Estimated Savings	<u>-</u>	<u>-</u>	<u>-</u>
Total Est. Expend. & Oth. Uses	\$ 3,302,001	\$ 4,527,208	\$ 4,475,030
Estimated Total Fund Balance - July 1	\$ 4,658,576	\$ 4,916,630	\$ 4,332,010
Estimated Total Fund Balance - June 30	\$ 4,916,630	\$ 4,332,010	\$ 3,561,080
Employee Positions - Full-Time	24	24	22
Employee Positions - Part-Time	36	47	49
Ambulance Service			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 3,728,597	\$ 3,749,479	\$ 4,360,213
Other Sources	<u>6,735,926</u>	<u>6,786,912</u>	<u>6,831,500</u>
Total Est. Rev. & Oth. Sources	\$ 10,464,523	\$ 10,536,391	\$ 11,191,713
Est. Expenditures & Oth. Uses:			
Salaries	\$ 6,678,972	\$ 6,678,972	\$ 6,917,151
Other Costs	<u>5,576,468</u>	<u>5,429,903</u>	<u>5,444,215</u>
Total Est. Expend. & Oth. Uses	\$ 12,255,440	\$ 12,108,875	\$ 12,361,366
Estimated Total Fund Balance - July 1	\$ 5,674,334	\$ 3,883,417	\$ 2,310,933
Estimated Total Fund Balance - June 30	\$ 3,883,417	\$ 2,310,933	\$ 1,141,280
Employee Positions - Full-Time	129	129	129
Employee Positions - Part-Time	24	24	24

	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
Industrial/Economic Dev. Fund			
Total Est. Rev. & Oth. Sources	\$ 2,583,392	\$ 13,392	\$ 87,561
Receipt of Principal on Notes	-	-	-
Total Est. Rev. & Oth. Sources	\$ 2,583,392	\$ 72,114	\$ 87,561
Total Est. Expend. & Oth. Uses	\$ 243,664	\$ 309,907	\$ 196,185
Estimated Total Fund Balance - July 1	\$ 1,048,664	\$ 3,388,392	\$ 3,150,599
Estimated Total Fund Balance - June 30	\$ 3,388,392	\$ 3,150,599	\$ 3,041,975
Special Purpose Fund			
Est. Revenues & Oth. Sources:			
Federal Government	\$ 140,251	\$ 104,264	\$ -
Other Sources	45	-	-
Total Est. Rev. & Oth. Sources	\$ 140,296	\$ 104,264	\$ -
Est. Expenditures & Oth. Uses			
Other Costs	\$ 122,284	\$ 156,153	\$ 10,000
Estimated Savings	-	(10,000)	-
Total Est. Expend. & Oth. Uses	\$ 122,284	\$ 146,153	\$ 10,000
Estimated Total Fund Balance - July 1	\$ 34,624	\$ 52,636	\$ 10,747
Estimated Total Fund Balance - June 30	\$ 52,636	\$ 10,747	\$ 747
Drug Control Fund			
Est. Revenues & Oth. Sources:			
State of Tennessee	\$ -	\$ -	\$ -
Other Sources	679,550	466,800	400,600
Total Est. Rev. & Oth. Sources	\$ 679,550	\$ 466,800	\$ 400,600
Est. Expenditures & Oth. Uses:			
Salaries	\$ -	\$ -	\$ -
Other Costs	716,512	588,160	589,160
Estimated Savings	-	-	-
Total Est. Expend. & Oth. Uses	\$ 716,512	\$ 588,160	\$ 589,160
Estimated Total Fund Balance - July 1	\$ 862,856	\$ 825,894	\$ 704,534
Estimated Total Fund Balance - June 30	\$ 825,894	\$ 704,534	\$ 515,974
Employee Positions - Full-Time	-	-	-
Highway Department			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 4,720,729	\$ 4,978,342	\$ 4,761,583
State of Tennessee	3,797,688	4,567,513	4,056,000
Federal Government	-	-	-
Other Sources	73,238	85,413	45,000
Total Est. Rev. & Oth. Sources	\$ 8,591,655	\$ 9,631,268	\$ 8,862,583
Est. Expenditures & Oth. Uses:			
Salaries	\$ 2,195,479	\$ 2,381,594	\$ 2,434,504
Other Costs	5,494,554	7,448,770	6,346,040
Total Est. Expend. & Oth. Uses	\$ 7,690,033	\$ 9,830,364	\$ 8,780,544
Estimated Total Fund Balance - July 1	\$ 8,320,827	\$ 9,222,449	\$ 9,023,353
Estimated Total Fund Balance - June 30	\$ 9,222,449	\$ 9,023,353	\$ 9,105,392
Employee Positions - Full-Time	64	60	60
Employee Positions - Part-Time	-	-	-

	Actual 2013-2014	Estimated 2014-2015	Estimated 2015-2016
General Purpose School Fund			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 115,960,438	\$ 119,676,975	\$ 131,458,625
State of Tennessee	177,152,926	176,479,786	180,888,000
Federal Government	1,502,571	1,487,564	1,335,401
Other Sources	<u>839,280</u>	<u>595,372</u>	<u>535,746</u>
Total Est. Rev. & Oth. Sources	\$ 295,455,215	\$ 298,239,697	\$ 314,217,772
Est. Expenditures & Oth. Uses:			
Salaries	\$ 174,508,689	\$ 182,724,394	\$ 192,520,844
Other Costs	120,749,105	125,089,035	133,623,194
Estimated Savings	<u>-</u>	<u>(3,865,530)</u>	<u>-</u>
Total Est. Expend. & Oth. Uses	\$ 295,257,794	\$ 303,947,899	\$ 326,144,038
Estimated Total Fund Balance - July 1	\$ 27,510,781	\$ 27,708,202	\$ 22,000,000
Estimated Total Fund Balance - June 30	\$ 27,708,202	\$ 22,000,000	\$ 10,073,734
Employee Positions	3,940	4,021	4,095
Central Cafeteria Fund			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ -	\$ -	\$ -
State of Tennessee	174,007	175,000	184,753
Federal Government	10,412,224	10,650,000	10,013,340
Other Sources	<u>6,675,809</u>	<u>6,805,000</u>	<u>6,327,449</u>
Total Est Rev. & Oth. Sources	\$ 17,262,040	\$ 17,630,000	\$ 16,525,542
Est Expenditures & Oth. Uses:			
Salaries	\$ 6,166,455	\$ 6,342,000	\$ 6,517,700
Other Costs	<u>11,797,823</u>	<u>11,991,292</u>	<u>10,988,293</u>
Total Est. Expend. & Oth. Uses	\$ 17,964,278	\$ 18,333,292	\$ 17,505,993
Estimated Total Fund Balance - July 1	\$ 5,083,406	\$ 4,381,168	\$ 3,677,876
Estimated Total Fund Balance - June 30	\$ 4,381,168	\$ 3,677,876	\$ 2,697,425
Employee Positions - Full-Time	129	128	127
Employee Positions - Part-Time	317	309	313
General Debt Service Fund			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 40,661,831	\$ 40,683,945	\$ 40,011,554
Other Sources	<u>19,625,377</u>	<u>35,271,726</u>	<u>325,925</u>
Total Est. Rev. & Oth. Sources	\$ 60,287,208	\$ 75,955,671	\$ 40,337,479
Est. Expenditures & Oth. Uses:			
Other Costs	\$ 59,637,200	\$ 76,855,347	\$ 43,159,499
Estimated Savings	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Est. Expend. & Oth. Uses	\$ 59,637,200	\$ 76,855,347	\$ 43,159,499
Estimated Total Fund Balance - July 1	\$ 35,149,354	\$ 35,799,362	\$ 34,899,686
Estimated Total Fund Balance - June 30	\$ 35,799,362	\$ 34,899,686	\$ 32,077,666
Education Capital Projects			
Est. Revenues & Oth. Sources			
Local Taxes	\$ 2,461,341	\$ 2,480,290	\$ 3,366,171
Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Est. Rev. & Oth. Sources	\$ 2,461,341	\$ 2,480,290	\$ 3,366,171
Est. Expenditures & Oth. Uses:			
Other Costs	<u>\$ 2,393,643</u>	<u>\$ 2,870,995</u>	<u>\$ 3,914,770</u>
Total Est. Expend. & Oth. Uses	\$ 2,393,643	\$ 2,870,995	\$ 3,914,770
Estimated Total Fund Balance - July 1	\$ 1,663,149	\$ 1,730,847	\$ 1,340,142
Estimated Total Fund Balance - June 30	\$ 1,730,847	\$ 1,340,142	\$ 791,543

RUTHERFORD COUNTY, TENNESSEE
COMPARISON OF PROPERTY TAX RATES

	Estimated Expenditures 2015-16	2014 Tax Rate	2015 Tax Rate	2015 Rate Based on 2014 Assessment*
County General	\$ 90,117,630	\$ 0.6495	\$ 0.6395	\$ 0.6472
Solid Waste/Sanitation	4,475,030	-	-	-
Ambulance Service	12,361,366	0.0561	0.0661	0.0669
Ruth. Co. Economic Dev.	196,185	-	-	-
Special Purpose Fund	10,000	-	-	-
Drug Control	589,160	-	-	-
Highway Department	8,780,544	0.0126	0.0126	0.0129
GP Schools	326,144,038	1.1565	1.3633	1.3797
Central Cafeteria	17,505,993	-	-	-
Debt Service	43,159,499	0.5683	0.5683	0.5751
Education Capital Projects	3,914,770	0.0437	0.0600	0.0605
Total	\$ 507,254,215	\$ 2.4867	\$ 2.7098	\$ 2.7423

This proposal represents work completed by the Budget, Finance and Investment Committee and Property Assessor as of June 9, 2015. Additional meetings are scheduled during June, 2015 where this committee will continue to review the proposed budget prior to presentation to the County Commission on June 26, 2015 at 9:00 A.M.

*This column shows the amount the tax rate would have to be if the county had not experienced growth in the assessment base yielding approximately \$2,011,023 in revenue.

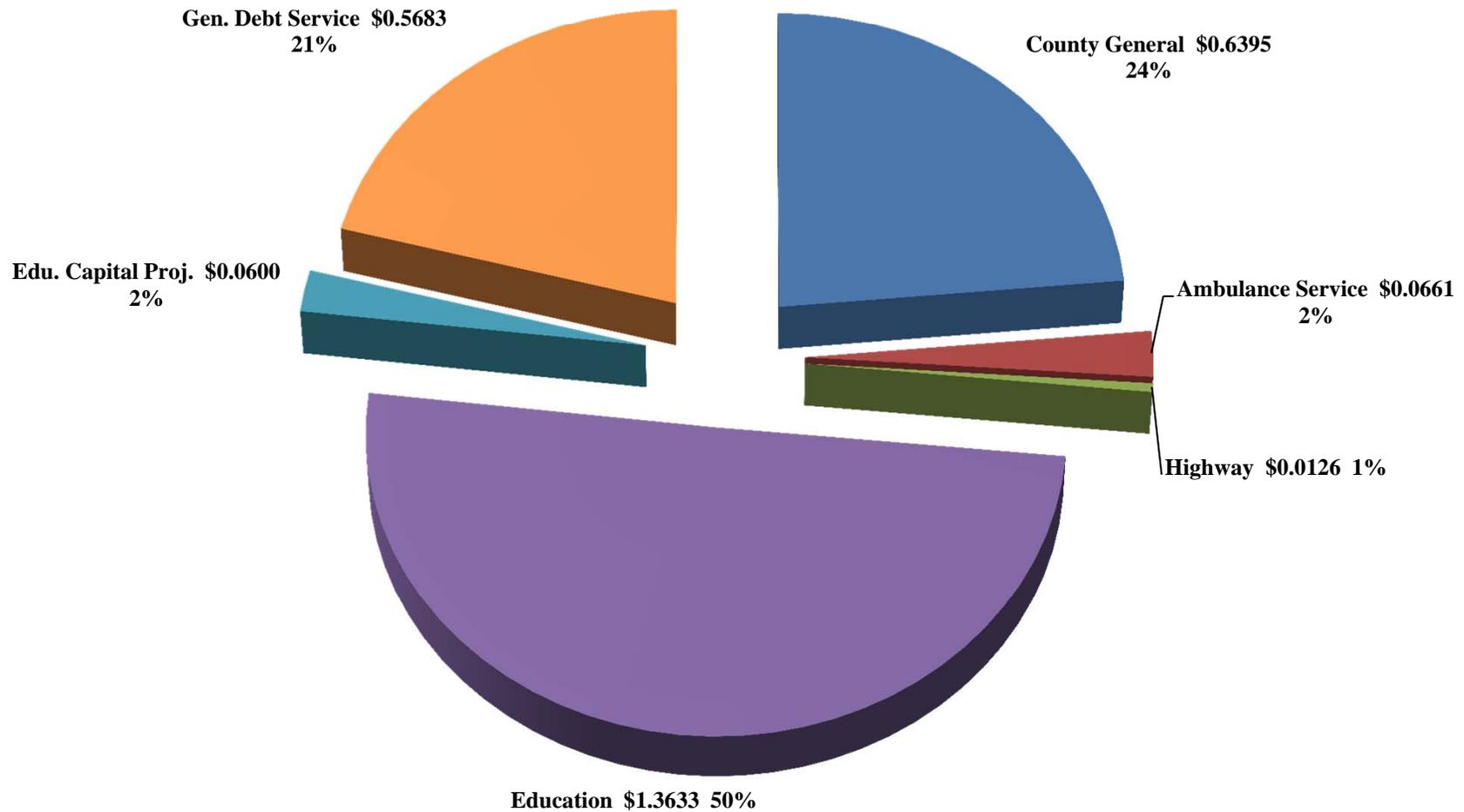
Section 5-9-109, inclusive, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit organizations. The Rutherford County Legislative Body recognizes the various non-profit organizations located in Rutherford County have great need of funds to accomplish their missions. Below is a list of the appropriations for non-profit organizations included in the 2015-2016 budget:

TN Rehabilitation Center at Murfreesboro	\$ 53,550
Journeys in Community Living	36,000
Retired Senior Volunteer Program	1,575
Linebaugh Library	1,400,000
Mid-Cumberland Human Resource Agency	28,887
Mid-Cumberland Nutrition Program	32,000
Mid-Cumberland Transportation	5,250
Mid-Cumberland Homemaker Prg.	3,675
St. Clair Street Senior Center	162,750
Smyrna Senior Citizens	47,250
La Vergne Senior Citizens	46,200
Domestic Violence Program	60,660
Exchange Club Family Center	23,100
Pregnancy Support Center, dba Portico Story	3,150
Rutherford County Primary Care/Hope Clinic	52,500
Child Advocacy	5,000
Chamber of Commerce	480,000
Stones River Greenway	160,000
Heritage Center	15,750
Main Street, Inc.	26,250
Oaklands Association	5,000
Sam Davis Home	5,000
Regional Transportation Authority	49,220
Chamber of Commerce Econ. Dev. Council	96,500
Destination Rutherford	130,000
State of TN, Division of Forestry	2,000
Rutherford Co Soil Conservation	15,000
Read to Succeed	2,500
Special Kids	2,500
Kymari House	2,500
Transit Alliance	2,500

Proposed by:
Rutherford County
Budget, Finance & Investment Committee
To Rutherford County Commission
Comm. Will Jordan, Chairman
Comm. Charlie Baum, Vice Chairman

Comm. Rhonda Allen
Comm. Joe Frank Jernigan
Comm. Shawn Kaplan
Comm. Robert Peay, Jr.
Comm. Doug Shafer
Ernest G. Burgess, County Mayor
Lisa A. Nolen, Finance Director

Rutherford County, Tennessee
Proposed 2015 Property Tax Rate - \$2.7098
For the Fiscal Year Ending June 30, 2016



Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GENERAL FUND	51100	191	COUNTY COMMISSION	Board & Committee Member I \$	81,050	\$ 107,100	\$ 107,100
GENERAL FUND	51100	199	COUNTY COMMISSION	Other Perdiem & Fees	74,400	81,900	81,900
GENERAL FUND	51100	201	COUNTY COMMISSION	Social Security	8,308	11,720	11,720
GENERAL FUND	51100	212	COUNTY COMMISSION	Employer Medicare	2,255	2,750	2,750
GENERAL FUND	51100	320	COUNTY COMMISSION	Dues And Memberships	35,308	36,400	37,800
GENERAL FUND	51100	399	COUNTY COMMISSION	Other Contracted Services	6,000	7,200	7,800
GENERAL FUND	51210	191	BOARD OF EQUALIZATION	Board & Committee Members	6,700	12,000	12,000
GENERAL FUND	51210	201	BOARD OF EQUALIZATION	Social Security	415	750	750
GENERAL FUND	51210	212	BOARD OF EQUALIZATION	Employer Medicare	97	180	180
GENERAL FUND	51210	308	BOARD OF EQUALIZATION	Consultants	-	5,000	5,000
GENERAL FUND	51210	332	BOARD OF EQUALIZATION	Legal Notices	301	3,000	3,000
GENERAL FUND	51300	101	COUNTY MAYOR	County Official/Administrative	126,513	130,776	130,776
GENERAL FUND	51300	103	COUNTY MAYOR	Assistant(S)	84,671	86,644	86,976
GENERAL FUND	51300	161	COUNTY MAYOR	Secretary	119,362	103,938	106,423
GENERAL FUND	51300	169	COUNTY MAYOR	Part-Time Personnel	3,600	-	-
GENERAL FUND	51300	186	COUNTY MAYOR	Longevity Pay	2,100	1,525	1,575
GENERAL FUND	51300	201	COUNTY MAYOR	Social Security	19,627	20,020	20,200
GENERAL FUND	51300	204	COUNTY MAYOR	State Retirement	42,125	38,650	39,000
GENERAL FUND	51300	205	COUNTY MAYOR	Employee And Dependent Insur	30,064	28,550	25,030
GENERAL FUND	51300	209	COUNTY MAYOR	Disability Insurance	576	600	600
GENERAL FUND	51300	212	COUNTY MAYOR	Employer Medicare	4,736	4,690	4,730
GENERAL FUND	51300	307	COUNTY MAYOR	Communication	165	500	500
GENERAL FUND	51300	320	COUNTY MAYOR	Dues And Memberships	2,754	3,081	3,081
GENERAL FUND	51300	321	COUNTY MAYOR	Engineering Services	-	10,000	10,000
GENERAL FUND	51300	330	COUNTY MAYOR	Operating Lease Payments	7,560	7,560	7,560
GENERAL FUND	51300	331	COUNTY MAYOR	Legal Services	55,000	30,000	30,000
GENERAL FUND	51300	332	COUNTY MAYOR	Legal Notices	4,824	10,000	10,000
GENERAL FUND	51300	334	COUNTY MAYOR	Maintenance Agreements	883	2,000	2,500
GENERAL FUND	51300	337	COUNTY MAYOR	Maint. & Repair Serv.-Off.Equ	679	1,000	1,000
GENERAL FUND	51300	348	COUNTY MAYOR	Postal Charges	1,211	2,000	1,200
GENERAL FUND	51300	349	COUNTY MAYOR	Printing, Stationery & Forms	1,236	4,500	4,500
GENERAL FUND	51300	355	COUNTY MAYOR	Travel	934	800	800
GENERAL FUND	51300	399	COUNTY MAYOR	Other Contracted Services	30,000	-	-

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GENERAL FUND	51300	414 COUNTY MAYOR	Duplicating Supplies	455	-	-
GENERAL FUND	51300	435 COUNTY MAYOR	Office Supplies	2,641	3,500	3,000
GENERAL FUND	51300	599 COUNTY MAYOR	Other Charges	23,607	50,000	50,000
GENERAL FUND	51300	719 COUNTY MAYOR	Office Equipment	11,481	-	-
GENERAL FUND	51310	101 PERSONNEL OFFICE	County Official/Administrativ	89,540	91,430	99,373
GENERAL FUND	51310	103 PERSONNEL OFFICE	Assistant(S)	74,094	75,419	78,625
GENERAL FUND	51310	169 PERSONNEL OFFICE	Part-Time Personnel	14,548	14,560	14,560
GENERAL FUND	51310	186 PERSONNEL OFFICE	Longevity Pay	125	150	175
GENERAL FUND	51310	196 PERSONNEL OFFICE	In-Service Training	-	-	900
GENERAL FUND	51310	201 PERSONNEL OFFICE	Social Security	10,919	11,260	11,950
GENERAL FUND	51310	204 PERSONNEL OFFICE	State Retirement	20,769	19,990	21,330
GENERAL FUND	51310	205 PERSONNEL OFFICE	Employee And Dependent Insu	12,601	16,400	17,370
GENERAL FUND	51310	209 PERSONNEL OFFICE	Disability Insurance	302	310	330
GENERAL FUND	51310	212 PERSONNEL OFFICE	Employer Medicare	2,554	2,640	2,800
GENERAL FUND	51310	302 PERSONNEL OFFICE	Advertising	-	500	-
GENERAL FUND	51310	307 PERSONNEL OFFICE	Communication	506	720	100
GENERAL FUND	51310	320 PERSONNEL OFFICE	Dues And Memberships	370	440	470
GENERAL FUND	51310	322 PERSONNEL OFFICE	Evaluation And Testing	26,729	24,000	24,000
GENERAL FUND	51310	334 PERSONNEL OFFICE	Maintenance Agreements	1,068	1,000	1,000
GENERAL FUND	51310	348 PERSONNEL OFFICE	Postal Charges	327	450	400
GENERAL FUND	51310	355 PERSONNEL OFFICE	Travel	1,163	1,000	2,200
GENERAL FUND	51310	399 PERSONNEL OFFICE	Other Contracted Services	300	480	31,595
GENERAL FUND	51310	425 PERSONNEL OFFICE	Gasoline	156	300	300
GENERAL FUND	51310	429 PERSONNEL OFFICE	Instructional Supp & Mat	23	100	-
GENERAL FUND	51310	435 PERSONNEL OFFICE	Office Supplies	1,710	2,000	2,000
GENERAL FUND	51310	499 PERSONNEL OFFICE	Other Supplies And Materials	800	550	-
GENERAL FUND	51310	599 PERSONNEL OFFICE	Other Charges	4,129	3,200	4,300
GENERAL FUND	51310	709 PERSONNEL OFFICE	Data Processing Equipment	-	1,200	-
GENERAL FUND	51400	101 COUNTY ATTORNEY	County Official/Administrativ	72,000	72,000	72,000
GENERAL FUND	51400	161 COUNTY ATTORNEY	Secretary	37,247	37,915	39,526
GENERAL FUND	51400	186 COUNTY ATTORNEY	Longevity Pay	800	850	900
GENERAL FUND	51400	201 COUNTY ATTORNEY	Social Security	6,540	6,870	6,980
GENERAL FUND	51400	204 COUNTY ATTORNEY	State Retirement	13,959	13,260	13,460
GENERAL FUND	51400	205 COUNTY ATTORNEY	Employee And Dependent Insu	22,983	25,250	26,620

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GENERAL FUND	51400	209	COUNTY ATTORNEY	Disability Insurance	202	210	210
GENERAL FUND	51400	212	COUNTY ATTORNEY	Employer Medicare	1,530	1,610	1,640
GENERAL FUND	51400	307	COUNTY ATTORNEY	Communication	42	-	-
GENERAL FUND	51400	331	COUNTY ATTORNEY	Legal Services	107,335	105,011	102,575
GENERAL FUND	51500	101	ELECTION COMMISSION	County Official/Administrativ	89,620	92,640	92,640
GENERAL FUND	51500	169	ELECTION COMMISSION	Part-Time Personnel	9,520	10,000	15,000
GENERAL FUND	51500	186	ELECTION COMMISSION	Longevity Pay	1,750	2,050	2,000
GENERAL FUND	51500	187	ELECTION COMMISSION	Overtime Pay	8,453	10,000	10,000
GENERAL FUND	51500	189	ELECTION COMMISSION	Other Salary And Wages	230,948	246,818	254,207
GENERAL FUND	51500	192	ELECTION COMMISSION	Election Commission	9,825	10,500	10,500
GENERAL FUND	51500	193	ELECTION COMMISSION	Election Workers	140,773	200,000	135,000
GENERAL FUND	51500	196	ELECTION COMMISSION	In-Service Training	4,345	7,800	7,000
GENERAL FUND	51500	201	ELECTION COMMISSION	Social Security	27,222	26,540	29,690
GENERAL FUND	51500	204	ELECTION COMMISSION	State Retirement	41,914	42,080	42,960
GENERAL FUND	51500	205	ELECTION COMMISSION	Employee And Dependent Insu	54,969	69,330	74,430
GENERAL FUND	51500	209	ELECTION COMMISSION	Disability Insurance	591	630	650
GENERAL FUND	51500	210	ELECTION COMMISSION	Unemployment Compensation	67	-	-
GENERAL FUND	51500	212	ELECTION COMMISSION	Employer Medicare	6,367	6,210	6,950
GENERAL FUND	51500	307	ELECTION COMMISSION	Communication	4,313	7,200	5,000
GENERAL FUND	51500	317	ELECTION COMMISSION	Data Processing Services	343	2,500	1,500
GENERAL FUND	51500	320	ELECTION COMMISSION	Dues And Memberships	569	2,500	1,500
GENERAL FUND	51500	332	ELECTION COMMISSION	Legal Notices, Rec. & Ct Cost	14,598	32,000	15,000
GENERAL FUND	51500	334	ELECTION COMMISSION	Maintenance Agreements	20,554	27,500	27,500
GENERAL FUND	51500	337	ELECTION COMMISSION	Maint. & Repair Serv.-Off.Equ	402	750	500
GENERAL FUND	51500	338	ELECTION COMMISSION	Maint. & Repair Serv. - Vehic	512	1,000	-
GENERAL FUND	51500	348	ELECTION COMMISSION	Postal Charges	12,980	17,000	20,000
GENERAL FUND	51500	349	ELECTION COMMISSION	Printing, Stationery & Forms	3,089	8,000	10,000
GENERAL FUND	51500	351	ELECTION COMMISSION	Rentals	800	1,200	1,200
GENERAL FUND	51500	355	ELECTION COMMISSION	Travel	2,936	6,000	6,000
GENERAL FUND	51500	411	ELECTION COMMISSION	Data Processing Supplies	3,200	3,500	10,100
GENERAL FUND	51500	412	ELECTION COMMISSION	Diesel Fuel	29	300	-
GENERAL FUND	51500	435	ELECTION COMMISSION	Office Supplies	13,574	18,000	16,500
GENERAL FUND	51500	709	ELECTION COMMISSION	Data Processing Equipment	380,667	20,000	20,000
GENERAL FUND	51500	711	ELECTION COMMISSION	Furniture And Fixtures	3,975	5,000	2,500

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GENERAL FUND	51500	719	ELECTION COMMISSION	Office Equipment	3,614	3,000	1,500
GENERAL FUND	51600	101	REGISTER OF DEEDS	County Official/Administrative	99,578	102,933	102,933
GENERAL FUND	51600	106	REGISTER OF DEEDS	Deputy(Ies)	566,891	589,696	607,976
GENERAL FUND	51600	169	REGISTER OF DEEDS	Part-Time Personnel	15,573	9,000	-
GENERAL FUND	51600	186	REGISTER OF DEEDS	Longevity Pay	5,975	6,300	6,625
GENERAL FUND	51600	196	REGISTER OF DEEDS	In-Service Training	455	650	650
GENERAL FUND	51600	201	REGISTER OF DEEDS	Social Security	40,240	43,900	44,490
GENERAL FUND	51600	204	REGISTER OF DEEDS	State Retirement	85,278	83,670	85,890
GENERAL FUND	51600	205	REGISTER OF DEEDS	Employee And Dependent Insurance	150,402	164,570	175,460
GENERAL FUND	51600	209	REGISTER OF DEEDS	Disability Insurance	1,231	1,290	1,320
GENERAL FUND	51600	212	REGISTER OF DEEDS	Employer Medicare	9,576	10,270	10,410
GENERAL FUND	51600	307	REGISTER OF DEEDS	Communication	1,048	1,200	1,000
GENERAL FUND	51600	317	REGISTER OF DEEDS	Data Processing Services	37,347	37,800	31,360
GENERAL FUND	51600	334	REGISTER OF DEEDS	Maintenance Agreements	3,874	6,653	18,000
GENERAL FUND	51600	348	REGISTER OF DEEDS	Postal Charges	4,275	3,600	4,000
GENERAL FUND	51600	355	REGISTER OF DEEDS	Travel	276	300	600
GENERAL FUND	51600	411	REGISTER OF DEEDS	Data Processing Supplies	7,387	6,580	7,500
GENERAL FUND	51600	435	REGISTER OF DEEDS	Office Supplies	4,335	4,500	4,000
GENERAL FUND	51600	499	REGISTER OF DEEDS	Other Supplies And Materials	-	2,900	-
GENERAL FUND	51600	709	REGISTER OF DEEDS	Data Processing Equipment	79,501	5,000	5,000
GENERAL FUND	51720	101	PLANNING	County Official/Administrative	66,351	76,101	84,438
GENERAL FUND	51720	103	PLANNING	Assistant(S)	153,712	161,360	202,306
GENERAL FUND	51720	105	PLANNING	Supervisor/Director	75,401	82,195	90,070
GENERAL FUND	51720	161	PLANNING	Secretary(S)	106,324	113,019	117,735
GENERAL FUND	51720	169	PLANNING	Part-Time Personnel	9,246	5,000	-
GENERAL FUND	51720	186	PLANNING	Longevity Pay	1,475	1,875	1,775
GENERAL FUND	51720	191	PLANNING	Board & Committee Members	26,400	30,000	30,000
GENERAL FUND	51720	196	PLANNING	In-Service Training	15,621	7,000	7,000
GENERAL FUND	51720	201	PLANNING	Social Security	26,267	29,120	32,640
GENERAL FUND	51720	204	PLANNING	State Retirement	51,107	52,030	59,410
GENERAL FUND	51720	205	PLANNING	Employee And Dependent Insurance	78,779	84,430	84,910
GENERAL FUND	51720	209	PLANNING	Disability Insurance	735	810	920
GENERAL FUND	51720	210	PLANNING	Unemployment Compensation	-	-	-
GENERAL FUND	51720	212	PLANNING	Employer Medicare	6,143	6,820	7,640

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GENERAL FUND	51720	307 PLANNING	Communication	2,136	2,000	2,600
GENERAL FUND	51720	320 PLANNING	Dues And Memberships	11,571	14,500	13,000
GENERAL FUND	51720	332 PLANNING	Legal Notices	4,125	6,000	6,000
GENERAL FUND	51720	334 PLANNING	Maintenance Agreements	8,682	11,380	11,000
GENERAL FUND	51720	337 PLANNING	Maint. & Repair Serv.-Off.Equ	138	1,000	1,000
GENERAL FUND	51720	348 PLANNING	Postal Charges	2,609	4,500	3,000
GENERAL FUND	51720	349 PLANNING	Printing, Stationery & Forms	1,149	1,150	1,150
GENERAL FUND	51720	411 PLANNING	Data Processing Supplies	1,498	1,620	3,000
GENERAL FUND	51720	425 PLANNING	Gasoline	4,236	5,000	6,000
GENERAL FUND	51720	435 PLANNING	Office Supplies	3,676	6,000	6,000
GENERAL FUND	51720	437 PLANNING	Periodicals	1,517	1,600	1,600
GENERAL FUND	51720	499 PLANNING	Other Supplies And Materials	693	800	2,000
GENERAL FUND	51720	709 PLANNING	Data Processing Equipment	3,186	-	25,000
GENERAL FUND	51750	307 CODES COMPLIANCE	Communication	353	600	600
GENERAL FUND	51760	121 GEOGRAPHICAL INFORMATI	Data Processing Personnel	222,107	226,019	235,452
GENERAL FUND	51760	169 GEOGRAPHICAL INFORMATI	Part-Time Personnel	28,721	40,000	30,000
GENERAL FUND	51760	186 GEOGRAPHICAL INFORMATI	Longevity Pay	1,400	1,500	1,600
GENERAL FUND	51760	187 GEOGRAPHICAL INFORMATI	Overtime Pay	3,678	5,000	4,000
GENERAL FUND	51760	201 GEOGRAPHICAL INFORMATI	Social Security	15,219	16,900	16,870
GENERAL FUND	51760	204 GEOGRAPHICAL INFORMATI	State Retirement	28,856	27,840	28,980
GENERAL FUND	51760	205 GEOGRAPHICAL INFORMATI	Employee And Dependent Ins	42,217	46,640	44,050
GENERAL FUND	51760	209 GEOGRAPHICAL INFORMATI	Disability Insurance	410	420	440
GENERAL FUND	51760	212 GEOGRAPHICAL INFORMATI	Employer Medicare	3,559	3,960	3,950
GENERAL FUND	51760	317 GEOGRAPHICAL INFORMATI	Data Processing Services	15,006	65,000	50,000
GENERAL FUND	51760	320 GEOGRAPHICAL INFORMATI	Dues And Memberships	219	1,200	1,200
GENERAL FUND	51760	334 GEOGRAPHICAL INFORMATI	Maintenance Agreements	234,779	330,000	400,000
GENERAL FUND	51760	348 GEOGRAPHICAL INFORMATI	Postal Charges	117	750	500
GENERAL FUND	51760	355 GEOGRAPHICAL INFORMATI	Travel	6,554	7,500	7,500
GENERAL FUND	51760	411 GEOGRAPHICAL INFORMATI	Data Processing Supplies	6,635	22,500	20,000
GENERAL FUND	51760	709 GEOGRAPHICAL INFORMATI	Data Processing Equipment	59,343	81,000	57,000
GENERAL FUND	51760	718 GEOGRAPHICAL INFORMATI	Motor Vehicles	-	-	-
GENERAL FUND	51760	799 GEOGRAPHICAL INFORMATI	Other Capital Outlay	222,337	350,000	469,700
GENERAL FUND	51800	103 COUNTY BUILDINGS	Assistant(S)	-	48,014	50,036
GENERAL FUND	51800	105 COUNTY BUILDINGS	Supervisor/Director	68,041	69,236	72,114

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GENERAL FUND	51800	162	COUNTY BUILDINGS	Clerical Personnel	31,616	32,184	33,534
GENERAL FUND	51800	166	COUNTY BUILDINGS	Custodial Personnel	93,901	94,985	97,864
GENERAL FUND	51800	167	COUNTY BUILDINGS	Maintenance Personnel	172,280	168,120	196,206
GENERAL FUND	51800	169	COUNTY BUILDINGS	Part-Time Personnel	230,243	245,000	248,650
GENERAL FUND	51800	186	COUNTY BUILDINGS	Longevity Pay	2,725	3,150	2,975
GENERAL FUND	51800	187	COUNTY BUILDINGS	Overtime Pay	6,005	7,500	7,500
GENERAL FUND	51800	201	COUNTY BUILDINGS	Social Security	36,468	41,430	43,960
GENERAL FUND	51800	204	COUNTY BUILDINGS	State Retirement	47,351	50,660	55,090
GENERAL FUND	51800	205	COUNTY BUILDINGS	Employee And Dependent Insu	119,822	141,400	147,010
GENERAL FUND	51800	209	COUNTY BUILDINGS	Disability Insurance	889	800	870
GENERAL FUND	51800	210	COUNTY BUILDINGS	Unemployment Compensation	3,805	-	-
GENERAL FUND	51800	212	COUNTY BUILDINGS	Employer Medicare	8,529	9,690	10,280
GENERAL FUND	51800	307	COUNTY BUILDINGS	Communication	45,809	55,000	52,000
GENERAL FUND	51800	309	COUNTY BUILDINGS	Contracts W/Government Age	97,000	97,000	97,000
GENERAL FUND	51800	335	COUNTY BUILDINGS	Maint. & Repair Serv. - Bldgs.	50,954	46,500	46,500
GENERAL FUND	51800	355	COUNTY BUILDINGS	Travel	5,245	10,000	8,000
GENERAL FUND	51800	399	COUNTY BUILDINGS	Other Contracted Services	85,874	94,770	90,145
GENERAL FUND	51800	410	COUNTY BUILDINGS	Custodial Supplies	42,990	43,000	43,000
GENERAL FUND	51800	425	COUNTY BUILDINGS	Gasoline	18,277	20,000	20,000
GENERAL FUND	51800	452	COUNTY BUILDINGS	Utilities	551,232	532,000	525,000
GENERAL FUND	51800	499	COUNTY BUILDINGS	Other Supplies & Materials	93,501	100,000	100,000
GENERAL FUND	51800	707	COUNTY BUILDINGS	Building Improvements	245,082	100,000	600,000
GENERAL FUND	51800	709	COUNTY BUILDINGS	Data Processing Equipment	12,316	-	3,100
GENERAL FUND	51800	717	COUNTY BUILDINGS	Maintenance Equipment	22,304	10,000	10,000
GENERAL FUND	51800	718	COUNTY BUILDINGS	Motor Vehicles	-	28,445	-
GENERAL FUND	51900	105	OTHER GENERAL ADMINISTR	Supervisor/Director	73,947	73,948	77,090
GENERAL FUND	51900	116	OTHER GENERAL ADMINISTR	Teachers	106,681	108,542	109,704
GENERAL FUND	51900	140	OTHER GENERAL ADMINISTR	Salary Supplement	4,500	4,500	4,500
GENERAL FUND	51900	169	OTHER GENERAL ADMINISTR	Part-Time Personnel	-	-	32,435
GENERAL FUND	51900	186	OTHER GENERAL ADMINISTR	Longevity Pay	1,525	1,600	1,675
GENERAL FUND	51900	201	OTHER GENERAL ADMINISTR	Social Security	11,291	11,700	13,980
GENERAL FUND	51900	204	OTHER GENERAL ADMINISTR	State Retirement	23,656	22,580	23,100
GENERAL FUND	51900	205	OTHER GENERAL ADMINISTR	Employee And Dependent Insu	17,076	19,090	31,160
GENERAL FUND	51900	209	OTHER GENERAL ADMINISTR	Disability Insurance	333	340	350

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GENERAL FUND	51900	212	OTHER GENERAL ADMINISTR Employer Medicare	2,641	2,740	3,270
GENERAL FUND	51900	307	OTHER GENERAL ADMINISTR Communication	2	100	100
GENERAL FUND	51900	334	OTHER GENERAL ADMINISTR Maintenance Agreements	772	1,000	1,000
GENERAL FUND	51900	355	OTHER GENERAL ADMINISTR Travel	-	300	300
GENERAL FUND	51900	428	OTHER GENERAL ADMINISTR Instructional Materials	1,052	2,700	2,700
GENERAL FUND	51900	499	OTHER GENERAL ADMINISTR Other Supplies And Materials	62	1,800	1,800
GENERAL FUND	51910	101	PRESERVATION OF RECORDS County Official/Administrativ	46,340	47,138	51,971
GENERAL FUND	51910	169	PRESERVATION OF RECORDS Part-Time Personnel	5,128	9,800	7,000
GENERAL FUND	51910	186	PRESERVATION OF RECORDS Longevity Pay	150	175	200
GENERAL FUND	51910	201	PRESERVATION OF RECORDS Social Security	3,045	3,545	3,670
GENERAL FUND	51910	204	PRESERVATION OF RECORDS State Retirement	5,892	5,670	6,250
GENERAL FUND	51910	205	PRESERVATION OF RECORDS Employee And Dependent Insu	13,964	15,390	16,210
GENERAL FUND	51910	209	PRESERVATION OF RECORDS Disability Insurance	85	90	100
GENERAL FUND	51910	212	PRESERVATION OF RECORDS Employer Medicare	712	835	860
GENERAL FUND	51910	307	PRESERVATION OF RECORDS Communication	601	1,000	1,000
GENERAL FUND	51910	320	PRESERVATION OF RECORDS Dues And Memberships	550	550	600
GENERAL FUND	51910	334	PRESERVATION OF RECORDS Maintenance Agreements	320	320	320
GENERAL FUND	51910	348	PRESERVATION OF RECORDS Postal Charges	208	380	380
GENERAL FUND	51910	355	PRESERVATION OF RECORDS Travel	-	125	-
GENERAL FUND	51910	432	PRESERVATION OF RECORDS Library Books	44	200	200
GENERAL FUND	51910	435	PRESERVATION OF RECORDS Office Supplies	1,698	1,565	1,690
GENERAL FUND	51910	499	PRESERVATION OF RECORDS Other Supplies And Materials	4,156	4,725	4,750
GENERAL FUND	51910	599	PRESERVATION OF RECORDS Other Charges	27,514	29,026	32,328
GENERAL FUND	51920	105	RISK MANAGEMENT Supervisor/Director	80,270	85,982	89,578
GENERAL FUND	51920	162	RISK MANAGEMENT Clerical Personnel	176,905	181,218	188,786
GENERAL FUND	51920	169	RISK MANAGEMENT Part-Time Personnel	-	-	26,000
GENERAL FUND	51920	186	RISK MANAGEMENT Longevity Pay	1,475	1,650	1,825
GENERAL FUND	51920	189	RISK MANAGEMENT Other Salaries & Wages	125,918	112,100	95,025
GENERAL FUND	51920	191	RISK MANAGEMENT Board & Committee Members	3,800	7,000	7,000
GENERAL FUND	51920	201	RISK MANAGEMENT Social Security	23,036	24,055	25,310
GENERAL FUND	51920	204	RISK MANAGEMENT State Retirement	48,738	45,608	44,920
GENERAL FUND	51920	205	RISK MANAGEMENT Employee And Dependent Insu	68,754	73,270	75,530
GENERAL FUND	51920	209	RISK MANAGEMENT Disability Insurance	706	740	700
GENERAL FUND	51920	212	RISK MANAGEMENT Employer Medicare	5,407	5,627	5,920

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GENERAL FUND	51920	307 RISK MANAGEMENT	Communication	1,308	1,900	1,500
GENERAL FUND	51920	334 RISK MANAGEMENT	Maintenance Agreements	1,094	1,600	1,900
GENERAL FUND	51920	348 RISK MANAGEMENT	Postal Charges	3,981	3,600	4,100
GENERAL FUND	51920	355 RISK MANAGEMENT	Travel	2,268	2,400	2,600
GENERAL FUND	51920	399 RISK MANAGEMENT	Other Contracted Services	-	18,300	34,000
GENERAL FUND	51920	425 RISK MANAGEMENT	Gasoline	632	1,170	900
GENERAL FUND	51920	435 RISK MANAGEMENT	Office Supplies	7,085	7,200	8,500
GENERAL FUND	51920	502 RISK MANAGEMENT	Building And Contents Insuranc	110,964	116,000	121,800
GENERAL FUND	51920	506 RISK MANAGEMENT	Liability Insurance	376,942	400,000	420,000
GENERAL FUND	51920	508 RISK MANAGEMENT	Premiums On Corporate Surety	-	40,000	-
GENERAL FUND	51920	599 RISK MANAGEMENT	Other Charges	16,710	29,000	29,000
GENERAL FUND	51920	709 RISK MANAGEMENT	Data Processing Equipment	-	1,500	-
GENERAL FUND	52100	101 ACCOUNTING AND BUDGETING	County Official/Administrativ	110,380	112,752	120,770
GENERAL FUND	52100	119 ACCOUNTING AND BUDGETING	Accountants/Bookkeepers	488,973	536,137	557,189
GENERAL FUND	52100	140 ACCOUNTING AND BUDGETING	Salary Supplements	6,300	7,200	7,200
GENERAL FUND	52100	162 ACCOUNTING AND BUDGETING	Clerical Personnel	26,883	27,349	28,494
GENERAL FUND	52100	169 ACCOUNTING AND BUDGETING	Part-Time Personnel	32,584	39,400	43,500
GENERAL FUND	52100	186 ACCOUNTING AND BUDGETING	Longevity Pay	5,975	4,325	5,050
GENERAL FUND	52100	187 ACCOUNTING AND BUDGETING	Overtime Pay	2,816	4,500	4,500
GENERAL FUND	52100	189 ACCOUNTING AND BUDGETING	Other Salaries & Wages	75,053	-	-
GENERAL FUND	52100	191 ACCOUNTING AND BUDGETING	Board & Committee Members	1,000	1,400	-
GENERAL FUND	52100	201 ACCOUNTING AND BUDGETING	Social Security	45,103	45,450	47,540
GENERAL FUND	52100	204 ACCOUNTING AND BUDGETING	State Retirement	88,193	82,870	86,570
GENERAL FUND	52100	205 ACCOUNTING AND BUDGETING	Employee And Dependent Insu	107,374	122,810	128,350
GENERAL FUND	52100	209 ACCOUNTING AND BUDGETING	Disability Insurance	1,256	1,260	1,310
GENERAL FUND	52100	212 ACCOUNTING AND BUDGETING	Employer Medicare	10,549	10,630	11,120
GENERAL FUND	52100	305 ACCOUNTING AND BUDGETING	Audit Services	78,781	79,000	79,000
GENERAL FUND	52100	307 ACCOUNTING AND BUDGETING	Communication	189	500	400
GENERAL FUND	52100	320 ACCOUNTING AND BUDGETING	Dues And Memberships	2,030	2,800	2,500
GENERAL FUND	52100	334 ACCOUNTING AND BUDGETING	Maintenance Agreements	1,070	1,635	1,650
GENERAL FUND	52100	336 ACCOUNTING AND BUDGETING	Maint. & Repair Serv. - Equip	604	2,000	2,000
GENERAL FUND	52100	348 ACCOUNTING AND BUDGETING	Postal Charges	10,880	12,400	12,000
GENERAL FUND	52100	355 ACCOUNTING AND BUDGETING	Travel	3,342	6,265	6,400
GENERAL FUND	52100	399 ACCOUNTING AND BUDGETING	Other Contracted Services	910	1,100	1,000

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GENERAL FUND	52100	425	ACCOUNTING AND BUDGETING Gasoline	379	500	500
GENERAL FUND	52100	435	ACCOUNTING AND BUDGETING Office Supplies	23,393	21,850	25,000
GENERAL FUND	52100	709	ACCOUNTING AND BUDGETING Data Processing Equipment	2,825	940	1,000
GENERAL FUND	52100	718	ACCOUNTING AND BUDGETING Motor Vehicles	-	-	-
GENERAL FUND	52100	719	ACCOUNTING AND BUDGETING Office Equipment	-	3,210	6,000
GENERAL FUND	52300	101	PROPERTY ASSESSOR County Official/Administrative	99,578	102,933	102,933
GENERAL FUND	52300	105	PROPERTY ASSESSOR Supervisor/Director	-	-	228,722
GENERAL FUND	52300	106	PROPERTY ASSESSOR Deputies	570,449	706,661	408,695
GENERAL FUND	52300	140	PROPERTY ASSESSOR Salary Supplement	3,465	5,500	5,500
GENERAL FUND	52300	169	PROPERTY ASSESSOR Part-Time Personnel	3,201	8,000	8,000
GENERAL FUND	52300	186	PROPERTY ASSESSOR Longevity Pay	4,350	4,250	4,150
GENERAL FUND	52300	187	PROPERTY ASSESSOR Overtime Pay	329	3,000	3,000
GENERAL FUND	52300	196	PROPERTY ASSESSOR In-Service Training	2,750	22,000	22,000
GENERAL FUND	52300	201	PROPERTY ASSESSOR Social Security	40,455	51,481	47,190
GENERAL FUND	52300	204	PROPERTY ASSESSOR State Retirement	86,006	98,439	90,140
GENERAL FUND	52300	205	PROPERTY ASSESSOR Employee And Dependent Insurance	138,414	182,870	151,440
GENERAL FUND	52300	209	PROPERTY ASSESSOR Disability Insurance	1,217	1,540	1,370
GENERAL FUND	52300	212	PROPERTY ASSESSOR Employer Medicare	9,507	12,045	11,040
GENERAL FUND	52300	307	PROPERTY ASSESSOR Communication	879	2,000	1,200
GENERAL FUND	52300	320	PROPERTY ASSESSOR Dues And Memberships	2,600	3,000	3,000
GENERAL FUND	52300	334	PROPERTY ASSESSOR Maintenance Agreements	31,665	36,000	36,000
GENERAL FUND	52300	336	PROPERTY ASSESSOR Maint. & Repair Serv. - Equip.	-	-	2,000
GENERAL FUND	52300	348	PROPERTY ASSESSOR Postal Charges	11,682	12,000	12,000
GENERAL FUND	52300	355	PROPERTY ASSESSOR Travel	338	10,000	2,000
GENERAL FUND	52300	399	PROPERTY ASSESSOR Other Contracted Services	-	61,000	61,450
GENERAL FUND	52300	411	PROPERTY ASSESSOR Data Processing Supplies	2,750	20,500	15,000
GENERAL FUND	52300	425	PROPERTY ASSESSOR Gasoline	-	5,000	-
GENERAL FUND	52300	435	PROPERTY ASSESSOR Office Supplies	22,925	20,000	23,000
GENERAL FUND	52300	499	PROPERTY ASSESSOR Other Supplies And Materials	1,834	3,000	3,000
GENERAL FUND	52300	709	PROPERTY ASSESSOR Data Processing Equipment	62,903	50,000	10,000
GENERAL FUND	52300	711	PROPERTY ASSESSOR Furniture And Fixtures	7,375	-	-
GENERAL FUND	52310	106	REAPPRAISAL PROGRAM Deputy(Ies)	554,999	596,134	574,079
GENERAL FUND	52310	186	REAPPRAISAL PROGRAM Longevity Pay	3,300	3,100	3,175
GENERAL FUND	52310	201	REAPPRAISAL PROGRAM Social Security	33,365	37,160	35,790

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GENERAL FUND	52310	204	REAPPRAISAL PROGRAM	State Retirement	70,604	71,730	69,100
GENERAL FUND	52310	205	REAPPRAISAL PROGRAM	Employee And Dependent Insu	125,068	145,930	168,690
GENERAL FUND	52310	209	REAPPRAISAL PROGRAM	Disability Insurance	1,027	1,110	1,070
GENERAL FUND	52310	212	REAPPRAISAL PROGRAM	Employer Medicare	7,803	8,690	8,380
GENERAL FUND	52310	307	REAPPRAISAL PROGRAM	Communication	8,764	10,000	10,000
GENERAL FUND	52310	317	REAPPRAISAL PROGRAM	Data Processing Services	94,488	95,000	111,000
GENERAL FUND	52310	336	REAPPRAISAL PROGRAM	Maint. & Repair Serv. - Equip	-	2,000	2,000
GENERAL FUND	52310	338	REAPPRAISAL PROGRAM	Maint. & Repair Serv. - Vehic	-	2,000	2,000
GENERAL FUND	52310	348	REAPPRAISAL PROGRAM	Postal Charges	50,000	10,000	10,000
GENERAL FUND	52310	399	REAPPRAISAL PROGRAM	Other Contracted Services	51,950	30,000	-
GENERAL FUND	52310	411	REAPPRAISAL PROGRAM	Data Processing Supplies	2,768	4,000	4,000
GENERAL FUND	52310	425	REAPPRAISAL PROGRAM	Gasoline	13,456	25,000	20,000
GENERAL FUND	52310	499	REAPPRAISAL PROGRAM	Other Supplies And Materials	3,686	10,000	5,000
GENERAL FUND	52310	709	REAPPRAISAL PROGRAM	Data Processing Equipment	46,965	85,000	5,000
GENERAL FUND	52310	718	REAPPRAISAL PROGRAM	Motor Vehicles	-	52,000	-
GENERAL FUND	52400	307	COUNTY TRUSTEE'S OFFICE	Communication	450	500	500
GENERAL FUND	52400	317	COUNTY TRUSTEE'S OFFICE	Data Processing Services	7,950	8,100	8,100
GENERAL FUND	52400	332	COUNTY TRUSTEE'S OFFICE	Legal Notices, Rec & Ct Costs	200	850	850
GENERAL FUND	52400	334	COUNTY TRUSTEE'S OFFICE	Maintenance Agreements	792	850	850
GENERAL FUND	52400	348	COUNTY TRUSTEE'S OFFICE	Postal Charges	36,322	49,300	49,300
GENERAL FUND	52400	435	COUNTY TRUSTEE'S OFFICE	Office Supplies	12,803	13,000	13,000
GENERAL FUND	52400	499	COUNTY TRUSTEE'S OFFICE	Other Supplies And Materials	416	1,050	1,050
GENERAL FUND	52400	540	COUNTY TRUSTEE'S OFFICE	Tax Relief Program	549,066	550,000	625,000
GENERAL FUND	52400	709	COUNTY TRUSTEE'S OFFICE	Data Processing Equipment	866	8,000	8,000
GENERAL FUND	52500	101	COUNTY CLERK'S OFFICE	County Official/Administrativ	99,578	102,933	102,933
GENERAL FUND	52500	106	COUNTY CLERK'S OFFICE	Deputy(Ies)	1,379,510	1,418,075	1,472,965
GENERAL FUND	52500	169	COUNTY CLERK'S OFFICE	Part-Time Personnel	12,781	17,555	19,500
GENERAL FUND	52500	186	COUNTY CLERK'S OFFICE	Longevity Pay	12,475	13,250	13,300
GENERAL FUND	52500	201	COUNTY CLERK'S OFFICE	Social Security	90,187	96,220	99,740
GENERAL FUND	52500	204	COUNTY CLERK'S OFFICE	State Retirement	188,062	183,660	190,230
GENERAL FUND	52500	205	COUNTY CLERK'S OFFICE	Employee And Dependent Insu	285,615	313,860	327,840
GENERAL FUND	52500	209	COUNTY CLERK'S OFFICE	Disability Insurance	2,739	2,820	2,920
GENERAL FUND	52500	212	COUNTY CLERK'S OFFICE	Employer Medicare	21,092	22,510	23,330
GENERAL FUND	52500	307	COUNTY CLERK'S OFFICE	Communications	18,524	23,200	20,000

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GENERAL FUND	52500	317	COUNTY CLERK'S OFFICE	Data Processing Services	16,950	17,200	17,022
GENERAL FUND	52500	334	COUNTY CLERK'S OFFICE	Maintenance Agreements	3,854	6,000	6,000
GENERAL FUND	52500	335	COUNTY CLERK'S OFFICE	Maint. & Repair Serv. - Bldgs.	1,700	-	-
GENERAL FUND	52500	336	COUNTY CLERK'S OFFICE	Maint. & Repair Serv. - Equip.	1,743	3,500	3,500
GENERAL FUND	52500	348	COUNTY CLERK'S OFFICE	Postal Charges	53,726	53,000	53,700
GENERAL FUND	52500	355	COUNTY CLERK'S OFFICE	Travel	82	2,100	2,100
GENERAL FUND	52500	399	COUNTY CLERK'S OFFICE	Other Contracted Services	673	1,500	1,500
GENERAL FUND	52500	411	COUNTY CLERK'S OFFICE	Data Processing Supplies	-	15,000	15,000
GENERAL FUND	52500	425	COUNTY CLERK'S OFFICE	Gasoline	1,512	4,000	3,000
GENERAL FUND	52500	435	COUNTY CLERK'S OFFICE	Office Supplies	43,467	35,000	35,000
GENERAL FUND	52500	499	COUNTY CLERK'S OFFICE	Other Supplies And Materials	1,736	1,500	5,500
GENERAL FUND	52500	709	COUNTY CLERK'S OFFICE	Data Processing Equipment	4,683	10,000	62,175
GENERAL FUND	52500	719	COUNTY CLERK'S OFFICE	Office Equipment	13,347	1,500	5,800
GENERAL FUND	52600	101	DATA PROCESSING	County Official/Administrativ	105,996	107,852	115,861
GENERAL FUND	52600	121	DATA PROCESSING	Data Processing Personnel	657,256	738,624	803,220
GENERAL FUND	52600	169	DATA PROCESSING	Part-Time Personnel	56,211	72,000	72,000
GENERAL FUND	52600	186	DATA PROCESSING	Longevity Pay	2,675	2,675	2,625
GENERAL FUND	52600	187	DATA PROCESSING	Overtime Pay	8,395	9,500	9,500
GENERAL FUND	52600	201	DATA PROCESSING	Social Security	50,035	57,710	62,200
GENERAL FUND	52600	204	DATA PROCESSING	State Retirement	98,217	102,790	111,470
GENERAL FUND	52600	205	DATA PROCESSING	Employee And Dependent Insu	123,072	142,190	146,010
GENERAL FUND	52600	209	DATA PROCESSING	Disability Insurance	1,374	1,570	1,710
GENERAL FUND	52600	212	DATA PROCESSING	Employer Medicare	11,702	13,500	14,550
GENERAL FUND	52600	307	DATA PROCESSING	Communication	160,043	195,000	190,000
GENERAL FUND	52600	317	DATA PROCESSING	Data Processing Services	214,058	237,000	255,000
GENERAL FUND	52600	320	DATA PROCESSING	Dues And Memberships	2,074	2,800	2,800
GENERAL FUND	52600	334	DATA PROCESSING	Maintenance Agreements	158,252	250,000	300,000
GENERAL FUND	52600	348	DATA PROCESSING	Postal Charges	3	800	800
GENERAL FUND	52600	355	DATA PROCESSING	Travel	5,857	11,000	15,000
GENERAL FUND	52600	411	DATA PROCESSING	Data Processing Supplies	42,997	62,000	62,000
GENERAL FUND	52600	425	DATA PROCESSING	Gasoline	547	2,400	1,500
GENERAL FUND	52600	709	DATA PROCESSING	Data Processing Equipment	507,146	777,110	560,000
GENERAL FUND	52600	790	DATA PROCESSING	Other Equipment	-	53,500	17,000
GENERAL FUND	53100	194	CIRCUIT COURT	Jury & Witness Expense	43,838	50,000	50,000

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GENERAL FUND	53100	210	CIRCUIT COURT	Unemployment Compensation	-	-
GENERAL FUND	53100	307	CIRCUIT COURT	Communication	2,972	3,500
GENERAL FUND	53100	317	CIRCUIT COURT	Data Processing Services	155,509	100,600
GENERAL FUND	53100	331	CIRCUIT COURT	Legal Services	13,576	25,000
GENERAL FUND	53100	334	CIRCUIT COURT	Maintenance Agreements	10,594	14,500
GENERAL FUND	53100	337	CIRCUIT COURT	Maint. & Repair Serv.-Off.Eq	-	2,500
GENERAL FUND	53100	348	CIRCUIT COURT	Postal Charges	24,628	30,000
GENERAL FUND	53100	435	CIRCUIT COURT	Office Supplies	43,229	40,000
GENERAL FUND	53100	499	CIRCUIT COURT	Other Supplies And Materials	1,486	1,000
GENERAL FUND	53100	599	CIRCUIT COURT	Other Charges (Court Cost)	124,985	125,000
GENERAL FUND	53100	709	CIRCUIT COURT	Data Processing Equipment	226,443	21,000
GENERAL FUND	53100	711	CIRCUIT COURT	Furniture And Fixtures	4,273	4,000
GENERAL FUND	53100	719	CIRCUIT COURT	Office Equipment	-	10,000
GENERAL FUND	53110	103	CIRCUIT COURT JUDGE	Assistant(S)	50,497	53,508
GENERAL FUND	53110	106	CIRCUIT COURT JUDGE	Deputy(Ies)	126,977	145,009
GENERAL FUND	53110	186	CIRCUIT COURT JUDGE	Longevity Pay	275	325
GENERAL FUND	53110	201	CIRCUIT COURT JUDGE	Social Security	10,653	12,330
GENERAL FUND	53110	204	CIRCUIT COURT JUDGE	State Retirement	22,506	23,810
GENERAL FUND	53110	205	CIRCUIT COURT JUDGE	Employee And Dependent Ins	41,924	35,240
GENERAL FUND	53110	209	CIRCUIT COURT JUDGE	Disability Insurance	330	370
GENERAL FUND	53110	210	CIRCUIT COURT JUDGE	Unemployment Compensation	-	-
GENERAL FUND	53110	212	CIRCUIT COURT JUDGE	Employer Medicare	2,492	2,890
GENERAL FUND	53110	337	CIRCUIT COURT JUDGE	Maint. & Repair Serv.-Off.Eq	300	-
GENERAL FUND	53110	348	CIRCUIT COURT JUDGE	Postal Charges	178	300
GENERAL FUND	53110	355	CIRCUIT COURT JUDGE	Travel	-	1,000
GENERAL FUND	53110	499	CIRCUIT COURT JUDGE	Other Supplies And Materials	494	500
GENERAL FUND	53300	102	GENERAL SESSIONS COURT	Judges	468,878	483,524
GENERAL FUND	53300	103	GENERAL SESSIONS COURT	Assistants	51,000	54,050
GENERAL FUND	53300	106	GENERAL SESSIONS COURT	Deputies	114,127	122,301
GENERAL FUND	53300	169	GENERAL SESSIONS COURT	Part-Time Personnel	29,094	30,200
GENERAL FUND	53300	186	GENERAL SESSIONS COURT	Longevity Pay	2,575	3,125
GENERAL FUND	53300	187	GENERAL SESSIONS COURT	Overtime Pay	1,992	2,000
GENERAL FUND	53300	189	GENERAL SESSIONS COURT	Other Salaries & Wages	351,686	396,680
GENERAL FUND	53300	201	GENERAL SESSIONS COURT	Social Security	54,550	67,700

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GENERAL FUND	53300	204	GENERAL SESSIONS COURT	State Retirement	125,616	119,980	127,090
GENERAL FUND	53300	205	GENERAL SESSIONS COURT	Employee And Dependent Insu	115,776	134,750	150,020
GENERAL FUND	53300	209	GENERAL SESSIONS COURT	Disability Insurance	1,543	1,850	1,960
GENERAL FUND	53300	212	GENERAL SESSIONS COURT	Employer Medicare	14,470	15,350	15,840
GENERAL FUND	53300	307	GENERAL SESSIONS COURT	Communication	2,544	3,200	3,200
GENERAL FUND	53300	317	GENERAL SESSIONS COURT	Data Processing Services	15,400	16,800	16,800
GENERAL FUND	53300	320	GENERAL SESSIONS COURT	Dues And Memberships	2,627	4,000	3,435
GENERAL FUND	53300	322	GENERAL SESSIONS COURT	Evaluation And Testing	31,950	30,000	30,000
GENERAL FUND	53300	334	GENERAL SESSIONS COURT	Maintenance Agreements	2,296	2,900	2,900
GENERAL FUND	53300	337	GENERAL SESSIONS COURT	Maint. & Repair Serv.-Off.Equ	366	1,150	1,000
GENERAL FUND	53300	348	GENERAL SESSIONS COURT	Postal Charges	3	210	200
GENERAL FUND	53300	355	GENERAL SESSIONS COURT	Travel	4,793	6,635	6,500
GENERAL FUND	53300	432	GENERAL SESSIONS COURT	Library Books	306	2,350	2,000
GENERAL FUND	53300	435	GENERAL SESSIONS COURT	Office Supplies	7,241	8,300	8,000
GENERAL FUND	53300	451	GENERAL SESSIONS COURT	Uniforms	675	675	675
GENERAL FUND	53300	719	GENERAL SESSIONS COURT	Office Equipment	6,093	-	-
GENERAL FUND	53330	103	DRUG COURT	Assistant(S)	48,772	49,607	50,793
GENERAL FUND	53330	105	DRUG COURT	Supervisor/Director	60,752	61,812	60,859
GENERAL FUND	53330	161	DRUG COURT	Secretary(S)	24,609	25,048	26,098
GENERAL FUND	53330	169	DRUG COURT	Part-Time Personnel	27,250	31,200	31,200
GENERAL FUND	53330	186	DRUG COURT	Longevity Pay	900	1,000	500
GENERAL FUND	53330	189	DRUG COURT	Other Salaries & Wages	147,141	152,545	192,385
GENERAL FUND	53330	201	DRUG COURT	Social Security	18,435	19,920	22,440
GENERAL FUND	53330	204	DRUG COURT	State Retirement	35,761	34,720	39,580
GENERAL FUND	53330	205	DRUG COURT	Employee And Dependent Insu	63,535	68,740	89,300
GENERAL FUND	53330	209	DRUG COURT	Disability Insurance	519	540	620
GENERAL FUND	53330	210	DRUG COURT	Unemployment Compensation	-	-	-
GENERAL FUND	53330	212	DRUG COURT	Employer Medicare	4,311	4,660	5,250
GENERAL FUND	53330	307	DRUG COURT	Communication	3,294	3,500	3,500
GENERAL FUND	53330	320	DRUG COURT	Dues And Memberships	200	200	320
GENERAL FUND	53330	333	DRUG COURT	Licenses	1,010	1,010	1,010
GENERAL FUND	53330	334	DRUG COURT	Maintenance Agreements	939	1,200	1,200
GENERAL FUND	53330	348	DRUG COURT	Postal Charges	316	500	500
GENERAL FUND	53330	355	DRUG COURT	Travel	975	1,750	1,000

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GENERAL FUND	53330	425 DRUG COURT	Gasoline	-	-	1,000
GENERAL FUND	53330	435 DRUG COURT	Office Supplies	2,999	3,400	3,400
GENERAL FUND	53330	499 DRUG COURT	Other Supplies And Materials	18,554	24,750	25,000
GENERAL FUND	53330	506 DRUG COURT	Liability Insurance	-	385	385
GENERAL FUND	53330	524 DRUG COURT	In Service/Staff Development	1,515	1,750	3,500
GENERAL FUND	53400	101 CHANCERY COURT	County Official/Administrativ	99,578	102,933	102,933
GENERAL FUND	53400	106 CHANCERY COURT	Deputy(Ies)	430,558	441,404	477,022
GENERAL FUND	53400	164 CHANCERY COURT	Attendants	33,067	33,935	33,928
GENERAL FUND	53400	169 CHANCERY COURT	Part-Time Personnel	43,085	46,900	31,900
GENERAL FUND	53400	186 CHANCERY COURT	Longevity Pay	3,950	4,200	4,450
GENERAL FUND	53400	187 CHANCERY COURT	Overtime Pay	3,353	5,000	5,000
GENERAL FUND	53400	194 CHANCERY COURT	Jury And Witness Expense	1,696	5,400	5,400
GENERAL FUND	53400	201 CHANCERY COURT	Social Security	37,261	39,340	40,630
GENERAL FUND	53400	204 CHANCERY COURT	State Retirement	72,315	70,330	74,620
GENERAL FUND	53400	205 CHANCERY COURT	Employee And Dependent Insu	85,140	96,740	113,510
GENERAL FUND	53400	209 CHANCERY COURT	Disability Insurance	1,045	1,080	1,140
GENERAL FUND	53400	212 CHANCERY COURT	Employer Medicare	8,714	9,210	9,510
GENERAL FUND	53400	307 CHANCERY COURT	Communication	2,966	3,000	3,000
GENERAL FUND	53400	317 CHANCERY COURT	Data Processing Services	18,098	19,410	18,600
GENERAL FUND	53400	320 CHANCERY COURT	Dues And Memberships	2,330	1,120	1,230
GENERAL FUND	53400	332 CHANCERY COURT	Legal Notices	18,046	15,000	15,000
GENERAL FUND	53400	334 CHANCERY COURT	Maintenance Agreements	6,533	10,534	9,366
GENERAL FUND	53400	336 CHANCERY COURT	Maint. & Repair Serv. - Equip	239	1,000	1,000
GENERAL FUND	53400	348 CHANCERY COURT	Postal Charges	20,684	26,000	26,000
GENERAL FUND	53400	355 CHANCERY COURT	Travel	1,266	2,000	2,000
GENERAL FUND	53400	399 CHANCERY COURT	Other Contracted Services	350	800	800
GENERAL FUND	53400	435 CHANCERY COURT	Office Supplies	15,892	27,000	23,000
GENERAL FUND	53400	499 CHANCERY COURT	Other Supplies And Materials	-	3,615	500
GENERAL FUND	53400	709 CHANCERY COURT	Data Processing Equipment	-	10,000	2,000
GENERAL FUND	53400	719 CHANCERY COURT	Office Equipment	8,707	-	-
GENERAL FUND	53500	102 JUVENILE COURT	Judge(S)	156,292	158,636	161,175
GENERAL FUND	53500	106 JUVENILE COURT	Deputy(Ies)	36,508	34,955	36,423
GENERAL FUND	53500	161 JUVENILE COURT	Secretary(S)	36,675	37,303	38,869
GENERAL FUND	53500	169 JUVENILE COURT	Part-Time Personnel	23,430	38,500	50,000

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GENERAL FUND	53500	186	JUVENILE COURT	Longevity Pay	100	200	150
GENERAL FUND	53500	189	JUVENILE COURT	Other Salaries & Wages	82,150	83,907	91,792
GENERAL FUND	53500	201	JUVENILE COURT	Social Security	18,048	21,920	23,470
GENERAL FUND	53500	204	JUVENILE COURT	State Retirement	39,526	37,710	39,320
GENERAL FUND	53500	205	JUVENILE COURT	Employee And Dependent Insu	26,628	24,110	30,840
GENERAL FUND	53500	209	JUVENILE COURT	Disability Insurance	482	590	610
GENERAL FUND	53500	212	JUVENILE COURT	Employer Medicare	4,798	5,130	5,490
GENERAL FUND	53500	307	JUVENILE COURT	Communication	763	1,000	1,000
GENERAL FUND	53500	317	JUVENILE COURT	Data Processing Services	-	2,520	4,700
GENERAL FUND	53500	320	JUVENILE COURT	Dues And Memberships	3,074	2,400	2,400
GENERAL FUND	53500	334	JUVENILE COURT	Maintenance Agreements	646	1,160	1,160
GENERAL FUND	53500	348	JUVENILE COURT	Postal Charges	167	300	300
GENERAL FUND	53500	355	JUVENILE COURT	Travel	1,243	2,500	2,500
GENERAL FUND	53500	399	JUVENILE COURT	Other Contracted Services	54,577	50,000	55,000
GENERAL FUND	53500	432	JUVENILE COURT	Library Books	2,597	3,020	3,020
GENERAL FUND	53500	435	JUVENILE COURT	Office Supplies	3,231	3,500	3,500
GENERAL FUND	53500	451	JUVENILE COURT	Uniforms	325	750	750
GENERAL FUND	53500	499	JUVENILE COURT	Other Supplies And Materials	2,869	3,500	3,500
GENERAL FUND	53500	709	JUVENILE COURT	Data Processing Equipment	-	1,500	1,500
GENERAL FUND	53500	719	JUVENILE COURT	Office Equipment	-	5,000	-
GENERAL FUND	53600	103	DISTRICT ATTORNEY GENER/	Assistant(S)	57,830	58,838	66,651
GENERAL FUND	53600	186	DISTRICT ATTORNEY GENER/	Longevity Pay	225	250	275
GENERAL FUND	53600	201	DISTRICT ATTORNEY GENER/	Social Security	3,382	3,670	4,150
GENERAL FUND	53600	204	DISTRICT ATTORNEY GENER/	State Retirement	7,358	7,080	8,020
GENERAL FUND	53600	205	DISTRICT ATTORNEY GENER/	Employee And Dependent Insu	13,326	15,390	10,740
GENERAL FUND	53600	209	DISTRICT ATTORNEY GENER/	Disability Insurance	107	110	130
GENERAL FUND	53600	212	DISTRICT ATTORNEY GENER/	Employer Medicare	791	860	980
GENERAL FUND	53600	317	DISTRICT ATTORNEY GENER/	Data Processing Services	4,315	5,050	4,700
GENERAL FUND	53600	320	DISTRICT ATTORNEY GENER/	Dues And Memberships	400	400	400
GENERAL FUND	53610	103	OFFICE OF PUBLIC DEFENDER	Assistant(S)	43,908	46,870	54,628
GENERAL FUND	53610	201	OFFICE OF PUBLIC DEFENDER	Social Security	2,635	2,910	3,390
GENERAL FUND	53610	204	OFFICE OF PUBLIC DEFENDER	State Retirement	5,565	5,620	6,540
GENERAL FUND	53610	205	OFFICE OF PUBLIC DEFENDER	Employee And Dependent Insu	8,903	11,160	5,880
GENERAL FUND	53610	209	OFFICE OF PUBLIC DEFENDER	Disability Insurance	81	90	110

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GENERAL FUND	53610	212	OFFICE OF PUBLIC DEFENDER Employer Medicare	616	680	800
GENERAL FUND	53610	320	OFFICE OF PUBLIC DEFENDER Dues And Memberships	400	400	400
GENERAL FUND	53610	348	OFFICE OF PUBLIC DEFENDER Postal Charges	519	400	400
GENERAL FUND	53610	355	OFFICE OF PUBLIC DEFENDER Travel	461	-	-
GENERAL FUND	53610	499	OFFICE OF PUBLIC DEFENDER Other Supplies And Materials	145	-	-
GENERAL FUND	53910	101	PROBATION SERVICES County Official/Administrativ	64,633	65,742	68,491
GENERAL FUND	53910	103	PROBATION SERVICES Assistant(S)	48,436	49,279	51,321
GENERAL FUND	53910	112	PROBATION SERVICES Youth Service Officer(S)	161,574	164,425	190,102
GENERAL FUND	53910	161	PROBATION SERVICES Secretary(S)	30,326	31,004	32,132
GENERAL FUND	53910	186	PROBATION SERVICES Longevity Pay	1,650	1,775	1,975
GENERAL FUND	53910	196	PROBATION SERVICES In-Service Training	1,050	1,500	1,500
GENERAL FUND	53910	201	PROBATION SERVICES Social Security	18,227	19,360	21,330
GENERAL FUND	53910	204	PROBATION SERVICES State Retirement	38,860	37,380	41,180
GENERAL FUND	53910	205	PROBATION SERVICES Employee And Dependent Insu	63,586	66,850	73,280
GENERAL FUND	53910	209	PROBATION SERVICES Disability Insurance	562	580	640
GENERAL FUND	53910	212	PROBATION SERVICES Employer Medicare	4,263	4,530	4,990
GENERAL FUND	53910	307	PROBATION SERVICES Communication	1,572	2,000	1,700
GENERAL FUND	53910	312	PROBATION SERVICES Contracts W/Private Agencies	464,144	464,144	464,144
GENERAL FUND	53910	317	PROBATION SERVICES Data Processing Services	4,500	7,200	9,115
GENERAL FUND	53910	334	PROBATION SERVICES Maintenance Agreements	668	1,250	1,250
GENERAL FUND	53910	335	PROBATION SERVICES Maint. & Repair Serv. - Bldgs.	-	500	500
GENERAL FUND	53910	336	PROBATION SERVICES Maint. & Repair Serv. - Equip.	-	500	500
GENERAL FUND	53910	348	PROBATION SERVICES Postal Charges	32	200	125
GENERAL FUND	53910	355	PROBATION SERVICES Travel	3,924	4,000	4,000
GENERAL FUND	53910	435	PROBATION SERVICES Office Supplies	1,274	2,850	2,000
GENERAL FUND	53910	499	PROBATION SERVICES Other Supplies And Materials	792	1,050	900
GENERAL FUND	53910	719	PROBATION SERVICES Office Equipment	4,000	-	-
GENERAL FUND	53930	103	VICTIM ASSISTANCE PROGRA Assistant(S)	46,212	47,723	58,102
GENERAL FUND	53930	169	VICTIM ASSISTANCE PROGRA Part-Time Personnel	37,579	27,970	20,360
GENERAL FUND	53930	186	VICTIM ASSISTANCE PROGRA Longevity Pay	-	-	75
GENERAL FUND	53930	189	VICTIM ASSISTANCE PROGRA Other Salaries & Wages	44,946	65,543	76,268
GENERAL FUND	53930	196	VICTIM ASSISTANCE PROGRA In-Service Training	960	3,500	3,500
GENERAL FUND	53930	201	VICTIM ASSISTANCE PROGRA Social Security	7,940	8,765	9,600
GENERAL FUND	53930	204	VICTIM ASSISTANCE PROGRA State Retirement	11,553	13,570	16,100

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GENERAL FUND	53930	205	VICTIM ASSISTANCE PROGRA Employee And Dependent Insu	4,809	9,240	10,670
GENERAL FUND	53930	209	VICTIM ASSISTANCE PROGRA Disability Insurance	162	220	250
GENERAL FUND	53930	212	VICTIM ASSISTANCE PROGRA Employer Medicare	1,857	2,055	2,250
GENERAL FUND	53930	307	VICTIM ASSISTANCE PROGRA Communication	610	1,000	800
GENERAL FUND	53930	317	VICTIM ASSISTANCE PROGRA Data Processing Services	-	2,700	4,700
GENERAL FUND	53930	320	VICTIM ASSISTANCE PROGRA Dues And Memberships	400	475	475
GENERAL FUND	53930	334	VICTIM ASSISTANCE PROGRA Maintenance Agreements	1,195	1,300	1,300
GENERAL FUND	53930	348	VICTIM ASSISTANCE PROGRA Postal Charges	1	50	50
GENERAL FUND	53930	399	VICTIM ASSISTANCE PROGRA Other Contracted Services	4,315	3,315	4,315
GENERAL FUND	53930	435	VICTIM ASSISTANCE PROGRA Office Supplies	1,454	2,000	2,000
GENERAL FUND	54110	101	SHERIFF'S DEPARTMENT County Official/Administrativ	120,489	124,549	124,549
GENERAL FUND	54110	103	SHERIFF'S DEPARTMENT Assistant(S)	488,276	512,117	532,331
GENERAL FUND	54110	106	SHERIFF'S DEPARTMENT Deputy(Ies)	37,872	38,040	39,648
GENERAL FUND	54110	107	SHERIFF'S DEPARTMENT Detective(S)	1,006,082	1,108,763	1,141,831
GENERAL FUND	54110	109	SHERIFF'S DEPARTMENT Captain(S)	371,871	258,489	269,280
GENERAL FUND	54110	110	SHERIFF'S DEPARTMENT Lieutenant(S)	936,822	909,654	959,360
GENERAL FUND	54110	112	SHERIFF'S DEPARTMENT Youth Service Officer(S)	1,948,222	1,992,699	2,066,342
GENERAL FUND	54110	115	SHERIFF'S DEPARTMENT Sergeant(S)	1,729,418	1,798,686	1,840,700
GENERAL FUND	54110	119	SHERIFF'S DEPARTMENT Accountants/Bookkeepers	278,691	258,614	265,399
GENERAL FUND	54110	121	SHERIFF'S DEPARTMENT Data Processing Personnel	-	243,018	259,046
GENERAL FUND	54110	140	SHERIFF'S DEPARTMENT Salary Supplements	123,600	119,400	132,000
GENERAL FUND	54110	148	SHERIFF'S DEPARTMENT Dispatchers/Radio Operators	665,026	720,122	794,211
GENERAL FUND	54110	162	SHERIFF'S DEPARTMENT Clerical Personnel	508,906	539,283	548,496
GENERAL FUND	54110	169	SHERIFF'S DEPARTMENT Part-Time Personnel	442,176	434,680	497,080
GENERAL FUND	54110	186	SHERIFF'S DEPARTMENT Longevity Pay	61,050	66,500	67,225
GENERAL FUND	54110	187	SHERIFF'S DEPARTMENT Overtime Pay	959,951	1,112,588	915,500
GENERAL FUND	54110	189	SHERIFF'S DEPARTMENT Other Salaries & Wages	3,287,708	3,257,485	3,354,725
GENERAL FUND	54110	194	SHERIFF'S DEPARTMENT Jury And Witness Expense	-	10,000	10,000
GENERAL FUND	54110	196	SHERIFF'S DEPARTMENT In-Service Training	160,519	190,842	160,000
GENERAL FUND	54110	201	SHERIFF'S DEPARTMENT Social Security	777,562	836,683	856,080
GENERAL FUND	54110	204	SHERIFF'S DEPARTMENT State Retirement	1,587,950	1,563,302	1,593,290
GENERAL FUND	54110	205	SHERIFF'S DEPARTMENT Employee And Dependent Insu	2,472,102	2,760,880	2,870,720
GENERAL FUND	54110	209	SHERIFF'S DEPARTMENT Disability Insurance	20,834	21,760	22,570
GENERAL FUND	54110	210	SHERIFF'S DEPARTMENT Unemployment Compensation	19,725	2,500	15,000

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GENERAL FUND	54110	212	SHERIFF'S DEPARTMENT	Employer Medicare	181,992	200,220
GENERAL FUND	54110	307	SHERIFF'S DEPARTMENT	Communication	291,404	333,900
GENERAL FUND	54110	312	SHERIFF'S DEPARTMENT	Contracts W/Private Agencies	31,908	50,000
GENERAL FUND	54110	317	SHERIFF'S DEPARTMENT	Data Processing Services	167,605	200,000
GENERAL FUND	54110	320	SHERIFF'S DEPARTMENT	Dues And Memberships	9,747	12,039
GENERAL FUND	54110	334	SHERIFF'S DEPARTMENT	Maintenance Agreements	29,197	84,586
GENERAL FUND	54110	336	SHERIFF'S DEPARTMENT	Maint. & Repair Serv. - Equip	57,112	72,900
GENERAL FUND	54110	338	SHERIFF'S DEPARTMENT	Maint. & Repair Serv.-Vehicle	98,771	150,000
GENERAL FUND	54110	348	SHERIFF'S DEPARTMENT	Postal Charges	11,805	13,000
GENERAL FUND	54110	349	SHERIFF'S DEPARTMENT	Printing, Stationery & Forms	11,872	10,000
GENERAL FUND	54110	351	SHERIFF'S DEPARTMENT	Rentals	2,400	3,180
GENERAL FUND	54110	357	SHERIFF'S DEPARTMENT	Veterinary Services	9,740	6,500
GENERAL FUND	54110	399	SHERIFF'S DEPARTMENT	Other Contracted Services	7,895	5,000
GENERAL FUND	54110	401	SHERIFF'S DEPARTMENT	Animal Food & Supplies	11,496	9,625
GENERAL FUND	54110	411	SHERIFF'S DEPARTMENT	Data Processing Supplies	13,166	12,000
GENERAL FUND	54110	425	SHERIFF'S DEPARTMENT	Gasoline	796,668	700,000
GENERAL FUND	54110	429	SHERIFF'S DEPARTMENT	Instructional Supp & Mat	12,208	14,500
GENERAL FUND	54110	431	SHERIFF'S DEPARTMENT	Law Enforcement Supplies	82,264	85,000
GENERAL FUND	54110	435	SHERIFF'S DEPARTMENT	Office Supplies	41,241	50,000
GENERAL FUND	54110	437	SHERIFF'S DEPARTMENT	Periodicals	6,056	9,000
GENERAL FUND	54110	451	SHERIFF'S DEPARTMENT	Uniforms	135,710	150,800
GENERAL FUND	54110	453	SHERIFF'S DEPARTMENT	Vehicle Parts	176,136	200,000
GENERAL FUND	54110	499	SHERIFF'S DEPARTMENT	Other Supplies & Materials	32,803	40,400
GENERAL FUND	54110	505	SHERIFF'S DEPARTMENT	Judgments	19,641	20,000
GENERAL FUND	54110	599	SHERIFF'S DEPARTMENT	Other Charges	4,739	10,000
GENERAL FUND	54110	708	SHERIFF'S DEPARTMENT	Communication Equipment	69,874	125,000
GENERAL FUND	54110	709	SHERIFF'S DEPARTMENT	Data Processing Equipment	310,552	150,000
GENERAL FUND	54110	716	SHERIFF'S DEPARTMENT	Law Enforcement Equipment	184,768	200,000
GENERAL FUND	54110	718	SHERIFF'S DEPARTMENT	Motor Vehicles	1,610,204	1,000,000
GENERAL FUND	54110	719	SHERIFF'S DEPARTMENT	Office Equipment	14,653	15,000
GENERAL FUND	54110	790	SHERIFF'S DEPARTMENT	Other Equipment	58,841	10,000
GENERAL FUND	54120	150	SPECIAL PATROLS	Nightwatchmen	34,416	39,341
GENERAL FUND	54120	201	SPECIAL PATROLS	Social Security	2,106	2,440
GENERAL FUND	54120	204	SPECIAL PATROLS	State Retirement	4,317	4,710

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GENERAL FUND	54120	212	SPECIAL PATROLS	Employer Medicare	492	580	580
GENERAL FUND	54130	336	TRAFFIC CONTROL	Maint. & Repair Serv. - Equip.	717	7,500	7,500
GENERAL FUND	54130	452	TRAFFIC CONTROL	Utilities	12,298	12,500	12,500
GENERAL FUND	54160	186	ADMINISTRATION OF SEX OFI	Longevity Pay	350	375	400
GENERAL FUND	54160	187	ADMINISTRATION OF SEX OFI	Overtime Pay	6,096	7,000	7,000
GENERAL FUND	54160	189	ADMINISTRATION OF SEX OFI	Other Salaries & Wages	41,359	41,358	42,779
GENERAL FUND	54160	196	ADMINISTRATION OF SEX OFI	In-Service Training	-	5,000	5,000
GENERAL FUND	54160	201	ADMINISTRATION OF SEX OFI	Social Security	2,784	3,030	3,120
GENERAL FUND	54160	204	ADMINISTRATION OF SEX OFI	State Retirement	6,057	5,840	6,010
GENERAL FUND	54160	205	ADMINISTRATION OF SEX OFI	Employee And Dependent Insu	7,276	8,130	8,570
GENERAL FUND	54160	209	ADMINISTRATION OF SEX OFI	Disability Insurance	75	80	80
GENERAL FUND	54160	212	ADMINISTRATION OF SEX OFI	Employer Medicare	651	710	730
GENERAL FUND	54160	435	ADMINISTRATION OF SEX OFI	Office Supplies	106	1,500	2,000
GENERAL FUND	54160	599	ADMINISTRATION OF SEX OFI	Other Charges	1,600	2,100	1,600
GENERAL FUND	54210	103	JAIL	Assistant(S)	72,543	63,134	65,818
GENERAL FUND	54210	109	JAIL	Captain(S)	59,067	106,420	122,031
GENERAL FUND	54210	110	JAIL	Lieutenant(S)	309,356	274,038	275,537
GENERAL FUND	54210	115	JAIL	Sergeant(S)	434,701	442,564	449,884
GENERAL FUND	54210	160	JAIL	Guards	3,769,919	3,786,685	4,034,509
GENERAL FUND	54210	162	JAIL	Clerical Personnel	41,359	42,081	43,827
GENERAL FUND	54210	167	JAIL	Maintenance Personnel	133,374	135,323	145,113
GENERAL FUND	54210	169	JAIL	Part-Time Personnel	35,768	45,000	45,000
GENERAL FUND	54210	186	JAIL	Longevity Pay	25,725	25,250	23,150
GENERAL FUND	54210	187	JAIL	Overtime Pay	233,166	200,000	266,000
GENERAL FUND	54210	189	JAIL	Other Salaries & Wages	502,096	515,731	526,627
GENERAL FUND	54210	196	JAIL	In-Service Training	22,992	20,000	26,000
GENERAL FUND	54210	201	JAIL	Social Security	334,380	349,450	371,850
GENERAL FUND	54210	204	JAIL	State Retirement	705,574	669,280	712,520
GENERAL FUND	54210	205	JAIL	Employee And Dependent Insu	1,329,185	1,555,870	1,556,100
GENERAL FUND	54210	209	JAIL	Disability Insurance	9,743	9,935	10,480
GENERAL FUND	54210	210	JAIL	Unemployment Compensation	6,909	32,500	10,000
GENERAL FUND	54210	212	JAIL	Employer Medicare	78,320	81,730	86,970
GENERAL FUND	54210	320	JAIL	Dues And Memberships	464	1,200	1,200
GENERAL FUND	54210	334	JAIL	Maintenance Agreements	57,691	55,000	56,120

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GENERAL FUND	54210	335 JAIL	Maint. & Repair Serv. - Bldgs.	285,165	250,000	225,000
GENERAL FUND	54210	336 JAIL	Maint. & Repair Serv. - Equip.	36,582	47,000	50,000
GENERAL FUND	54210	349 JAIL	Printing, Stationery & Forms	11,849	10,000	10,000
GENERAL FUND	54210	354 JAIL	Transp. Other Than Students	30,027	33,000	20,000
GENERAL FUND	54210	399 JAIL	Other Contracted Services	3,847,484	4,039,859	4,132,253
GENERAL FUND	54210	410 JAIL	Custodial Supplies	111,101	117,000	121,000
GENERAL FUND	54210	411 JAIL	Data Processing Supplies	15,140	20,000	20,000
GENERAL FUND	54210	421 JAIL	Food Preparation Supplies	119,716	130,000	130,000
GENERAL FUND	54210	422 JAIL	Food Supplies	1,066,395	1,280,750	1,200,000
GENERAL FUND	54210	431 JAIL	Law Enforcement Supplies	13,835	15,000	15,000
GENERAL FUND	54210	435 JAIL	Office Supplies	19,746	15,000	15,000
GENERAL FUND	54210	441 JAIL	Prisoners Clothing	76,136	86,500	100,000
GENERAL FUND	54210	451 JAIL	Uniforms	56,086	70,000	70,000
GENERAL FUND	54210	452 JAIL	Utilities	679,321	792,000	791,000
GENERAL FUND	54210	499 JAIL	Other Supplies & Materials	5,718	13,511	5,000
GENERAL FUND	54210	707 JAIL	Building Improvements	237,192	575,602	220,000
GENERAL FUND	54210	708 JAIL	Communication Equipment	7,903	10,000	10,000
GENERAL FUND	54210	709 JAIL	Data Processing Equipment	84,879	75,000	131,000
GENERAL FUND	54210	710 JAIL	Food Service Equipment	3,374	-	5,000
GENERAL FUND	54210	717 JAIL	Maintenance Equipment	14,514	15,000	20,000
GENERAL FUND	54210	719 JAIL	Office Equipment	2,995	5,000	7,500
GENERAL FUND	54210	732 JAIL	Building Purchases	-	-	40,000
GENERAL FUND	54210	790 JAIL	Other Equipment	-	5,000	10,000
GENERAL FUND	54220	101 WORKHOUSE/PENAL FARM O	County Official/Administrativ	68,898	70,082	73,018
GENERAL FUND	54220	109 WORKHOUSE/PENAL FARM O	Captains	63,308	64,398	67,088
GENERAL FUND	54220	110 WORKHOUSE/PENAL FARM O	Lieutenant(S)	46,332	47,161	50,637
GENERAL FUND	54220	115 WORKHOUSE/PENAL FARM O	Sargeants	262,254	279,766	291,483
GENERAL FUND	54220	160 WORKHOUSE/PENAL FARM O	Guards	1,078,247	1,042,200	1,125,699
GENERAL FUND	54220	161 WORKHOUSE/PENAL FARM O	Secretary	30,507	31,049	32,373
GENERAL FUND	54220	162 WORKHOUSE/PENAL FARM O	Clerical Personnel	134,715	181,322	188,415
GENERAL FUND	54220	169 WORKHOUSE/PENAL FARM O	Part-Time Personnel	15,063	13,500	18,500
GENERAL FUND	54220	186 WORKHOUSE/PENAL FARM O	Longevity Pay	5,200	6,175	6,550
GENERAL FUND	54220	187 WORKHOUSE/PENAL FARM O	Overtime Pay	14,877	41,000	30,000
GENERAL FUND	54220	191 WORKHOUSE/PENAL FARM O	Board & Committee Members	4,500	4,800	4,800

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GENERAL FUND	54220	196	WORKHOUSE/PENAL FARM O In-Service Training	14,949	19,000	18,000
GENERAL FUND	54220	201	WORKHOUSE/PENAL FARM O Social Security	103,042	110,460	117,100
GENERAL FUND	54220	204	WORKHOUSE/PENAL FARM O State Retirement	214,773	211,060	223,280
GENERAL FUND	54220	205	WORKHOUSE/PENAL FARM O Employee And Dependent Inst	399,693	440,020	476,300
GENERAL FUND	54220	209	WORKHOUSE/PENAL FARM O Disability Insurance	2,998	3,175	3,390
GENERAL FUND	54220	210	WORKHOUSE/PENAL FARM O Unemployment Compensation	6,042	-	-
GENERAL FUND	54220	212	WORKHOUSE/PENAL FARM O Employer Medicare	24,116	25,845	27,390
GENERAL FUND	54220	307	WORKHOUSE/PENAL FARM O Communication	6,298	7,000	7,000
GENERAL FUND	54220	312	WORKHOUSE/PENAL FARM O Contracts W/Private Agencies	-	107,058	105,050
GENERAL FUND	54220	320	WORKHOUSE/PENAL FARM O Dues And Memberships	687	20,500	1,500
GENERAL FUND	54220	322	WORKHOUSE/PENAL FARM O Evaluation And Testing	1,743	2,400	2,400
GENERAL FUND	54220	330	WORKHOUSE/PENAL FARM O Operating Lease Payments	780	1,200	1,200
GENERAL FUND	54220	334	WORKHOUSE/PENAL FARM O Maintenance Agreements	30,932	40,000	40,000
GENERAL FUND	54220	335	WORKHOUSE/PENAL FARM O Maint. & Repair Serv. - Bldgs.	48,137	50,000	50,000
GENERAL FUND	54220	336	WORKHOUSE/PENAL FARM O Maint. & Repair Serv. - Equip.	19,937	18,000	21,000
GENERAL FUND	54220	338	WORKHOUSE/PENAL FARM O Maint. & Repair Serv. - Vehic.	6,050	7,200	8,000
GENERAL FUND	54220	340	WORKHOUSE/PENAL FARM O Medical And Dental Services	-	1,000	1,500
GENERAL FUND	54220	348	WORKHOUSE/PENAL FARM O Postal Charges	223	1,400	1,400
GENERAL FUND	54220	355	WORKHOUSE/PENAL FARM O Travel	-	6,720	3,360
GENERAL FUND	54220	399	WORKHOUSE/PENAL FARM O Other Contracted Services	688,648	780,255	750,000
GENERAL FUND	54220	410	WORKHOUSE/PENAL FARM O Custodial Supplies	25,509	27,500	28,000
GENERAL FUND	54220	411	WORKHOUSE/PENAL FARM O Data Processing Supplies	4,408	5,500	6,000
GENERAL FUND	54220	413	WORKHOUSE/PENAL FARM O Drugs And Medical Supplies	-	3,000	3,000
GENERAL FUND	54220	418	WORKHOUSE/PENAL FARM O Equipment & Machinery Parts	981	3,600	2,400
GENERAL FUND	54220	425	WORKHOUSE/PENAL FARM O Gasoline	10,500	14,400	12,000
GENERAL FUND	54220	431	WORKHOUSE/PENAL FARM O Law Enforcement Supplies	5,287	5,500	6,000
GENERAL FUND	54220	435	WORKHOUSE/PENAL FARM O Office Supplies	5,167	10,200	7,000
GENERAL FUND	54220	441	WORKHOUSE/PENAL FARM O Prisoners Clothing	23,336	19,000	15,000
GENERAL FUND	54220	451	WORKHOUSE/PENAL FARM O Uniforms	7,116	10,000	11,000
GENERAL FUND	54220	452	WORKHOUSE/PENAL FARM O Utilities	234,685	250,000	250,000
GENERAL FUND	54220	499	WORKHOUSE/PENAL FARM O Other Supplies And Materials	13,051	15,000	19,000
GENERAL FUND	54220	718	WORKHOUSE/PENAL FARM O Motor Vehicles	-	-	-
GENERAL FUND	54220	719	WORKHOUSE/PENAL FARM O Office Equipment	3,416	-	-
GENERAL FUND	54220	790	WORKHOUSE/PENAL FARM O Other Equipment	22,890	-	-

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GENERAL FUND	54240	101	JUVENILE SERVICES	County Official/Administrative	71,312	72,543	75,580
GENERAL FUND	54240	109	JUVENILE SERVICES	Captain(S)	58,013	59,068	61,558
GENERAL FUND	54240	110	JUVENILE SERVICES	Lieutenant(S)	34,767	46,333	49,736
GENERAL FUND	54240	115	JUVENILE SERVICES	Sergeant(S)	221,758	242,109	247,111
GENERAL FUND	54240	160	JUVENILE SERVICES	Guards	237,909	238,770	241,527
GENERAL FUND	54240	161	JUVENILE SERVICES	Secretary(S)	68,500	69,797	72,710
GENERAL FUND	54240	164	JUVENILE SERVICES	Attendants	493,338	465,775	514,998
GENERAL FUND	54240	169	JUVENILE SERVICES	Part-Time Personnel	7,944	45,575	61,636
GENERAL FUND	54240	186	JUVENILE SERVICES	Longevity Pay	4,500	4,275	4,125
GENERAL FUND	54240	187	JUVENILE SERVICES	Overtime Pay	41,292	30,000	30,000
GENERAL FUND	54240	189	JUVENILE SERVICES	Other Salaries & Wages	42,874	49,488	45,492
GENERAL FUND	54240	196	JUVENILE SERVICES	In-Service Training	3,091	3,000	6,120
GENERAL FUND	54240	201	JUVENILE SERVICES	Social Security	77,729	82,075	87,080
GENERAL FUND	54240	204	JUVENILE SERVICES	State Retirement	153,081	152,998	160,740
GENERAL FUND	54240	205	JUVENILE SERVICES	Employee And Dependent Insurance	205,716	259,092	282,960
GENERAL FUND	54240	209	JUVENILE SERVICES	Disability Insurance	2,102	2,306	2,430
GENERAL FUND	54240	210	JUVENILE SERVICES	Unemployment Compensation	1,151	-	-
GENERAL FUND	54240	212	JUVENILE SERVICES	Employer Medicare	18,179	19,202	20,370
GENERAL FUND	54240	307	JUVENILE SERVICES	Communication	2,445	2,500	2,500
GENERAL FUND	54240	317	JUVENILE SERVICES	Data Processing Services	7,206	8,535	15,550
GENERAL FUND	54240	320	JUVENILE SERVICES	Dues And Memberships	335	350	500
GENERAL FUND	54240	334	JUVENILE SERVICES	Maintenance Agreements	7,304	7,300	7,200
GENERAL FUND	54240	335	JUVENILE SERVICES	Maint. & Repair Serv. - Bldgs.	-	200	1,000
GENERAL FUND	54240	336	JUVENILE SERVICES	Maint. & Repair Serv. - Equip.	2,889	4,162	3,792
GENERAL FUND	54240	338	JUVENILE SERVICES	Maint. & Repair Serv. - Vehicles	2,525	1,500	1,500
GENERAL FUND	54240	340	JUVENILE SERVICES	Medical & Dental Services	75,000	75,000	75,000
GENERAL FUND	54240	348	JUVENILE SERVICES	Postal Charges	420	500	500
GENERAL FUND	54240	349	JUVENILE SERVICES	Printing, Stationery & Forms	1,481	1,500	1,500
GENERAL FUND	54240	355	JUVENILE SERVICES	Travel	20	1,500	2,000
GENERAL FUND	54240	399	JUVENILE SERVICES	Other Contracted Services	49,204	79,150	72,300
GENERAL FUND	54240	425	JUVENILE SERVICES	Gasoline	389	600	500
GENERAL FUND	54240	429	JUVENILE SERVICES	Instructional Supp & Materials	4,733	2,330	1,800
GENERAL FUND	54240	435	JUVENILE SERVICES	Office Supplies	1,038	800	800
GENERAL FUND	54240	451	JUVENILE SERVICES	Uniforms	2,455	3,000	3,000

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GENERAL FUND	54240	499 JUVENILE SERVICES	Other Supplies And Materials	30,336	28,700	33,700
GENERAL FUND	54240	599 JUVENILE SERVICES	Other Charges	1,240	743	625
GENERAL FUND	54240	719 JUVENILE SERVICES	Office Equipment	-	3,961	-
GENERAL FUND	54240	790 JUVENILE SERVICES	Other Equipment	15,755	-	2,020
GENERAL FUND	54320	101 RURAL FIRE PROTECTION	County Official/Administrativ	66,891	68,041	75,870
GENERAL FUND	54320	103 RURAL FIRE PROTECTION	Assistant(S)	-	-	-
GENERAL FUND	54320	140 RURAL FIRE PROTECTION	Salary Supplements	600	8,400	11,400
GENERAL FUND	54320	163 RURAL FIRE PROTECTION	Educational Assistants	-	37,595	36,489
GENERAL FUND	54320	186 RURAL FIRE PROTECTION	Longevity Pay	125	150	175
GENERAL FUND	54320	187 RURAL FIRE PROTECTION	Overtime Pay	-	-	10,000
GENERAL FUND	54320	189 RURAL FIRE PROTECTION	Other Salaries & Wages	106,108	459,996	648,242
GENERAL FUND	54320	201 RURAL FIRE PROTECTION	Social Security	10,365	35,600	48,500
GENERAL FUND	54320	204 RURAL FIRE PROTECTION	State Retirement	21,900	68,730	93,630
GENERAL FUND	54320	205 RURAL FIRE PROTECTION	Employee And Dependent Ins	34,737	155,000	156,110
GENERAL FUND	54320	209 RURAL FIRE PROTECTION	Disability Insurance	280	1,050	1,410
GENERAL FUND	54320	212 RURAL FIRE PROTECTION	Employer Medicare	2,424	8,330	11,350
GENERAL FUND	54320	307 RURAL FIRE PROTECTION	Communication	35,794	34,350	36,350
GENERAL FUND	54320	316 RURAL FIRE PROTECTION	Contributions	2,000	2,000	2,000
GENERAL FUND	54320	320 RURAL FIRE PROTECTION	Dues And Memberships	610	1,200	1,200
GENERAL FUND	54320	322 RURAL FIRE PROTECTION	Evaluation And Testing	8,285	20,900	20,000
GENERAL FUND	54320	334 RURAL FIRE PROTECTION	Maintenance Agreements	16,312	18,844	20,900
GENERAL FUND	54320	335 RURAL FIRE PROTECTION	Maint. & Repair Serv. - Bldgs.	6,782	10,000	10,000
GENERAL FUND	54320	336 RURAL FIRE PROTECTION	Maint. & Repair Serv. - Equip	2,444	3,000	5,000
GENERAL FUND	54320	338 RURAL FIRE PROTECTION	Maint. & Repair Serv. - Vehic	83,864	92,000	100,000
GENERAL FUND	54320	347 RURAL FIRE PROTECTION	Pest Control	1,583	1,500	1,600
GENERAL FUND	54320	348 RURAL FIRE PROTECTION	Postal Charges	12	200	100
GENERAL FUND	54320	355 RURAL FIRE PROTECTION	Travel	2,767	3,000	3,500
GENERAL FUND	54320	399 RURAL FIRE PROTECTION	Other Contracted Services	375,000	330,000	280,000
GENERAL FUND	54320	410 RURAL FIRE PROTECTION	Custodial Supplies	1,765	2,500	3,000
GENERAL FUND	54320	412 RURAL FIRE PROTECTION	Diesel Fuel	46,003	41,000	41,000
GENERAL FUND	54320	413 RURAL FIRE PROTECTION	Drugs And Medical Supplies	2,485	4,000	3,000
GENERAL FUND	54320	425 RURAL FIRE PROTECTION	Gasoline	10,170	9,500	9,500
GENERAL FUND	54320	429 RURAL FIRE PROTECTION	Instructional Supp & Mat	994	2,000	2,000
GENERAL FUND	54320	435 RURAL FIRE PROTECTION	Office Supplies	2,316	4,000	4,500

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GENERAL FUND	54320	451	RURAL FIRE PROTECTION	Uniforms	13,996	27,978	20,000
GENERAL FUND	54320	452	RURAL FIRE PROTECTION	Utilities	38,233	40,000	50,000
GENERAL FUND	54320	499	RURAL FIRE PROTECTION	Other Supplies And Materials	23,014	40,000	31,000
GENERAL FUND	54320	599	RURAL FIRE PROTECTION	Other Charges	-	20,000	20,000
GENERAL FUND	54320	701	RURAL FIRE PROTECTION	Administration Equipment	29,952	35,000	45,000
GENERAL FUND	54320	708	RURAL FIRE PROTECTION	Communication Equipment	455	3,000	2,500
GENERAL FUND	54320	709	RURAL FIRE PROTECTION	Data Processing Equipment	-	24,022	1,000
GENERAL FUND	54320	711	RURAL FIRE PROTECTION	Furniture And Fixtures	9,992	2,000	4,000
GENERAL FUND	54320	718	RURAL FIRE PROTECTION	Motor Vehicles	154,650	935,000	1,195,000
GENERAL FUND	54320	790	RURAL FIRE PROTECTION	Other Equipment	33,589	32,000	77,000
GENERAL FUND	54430	101	DISASTER RELIEF	County Official/Administrative	73,202	75,852	79,015
GENERAL FUND	54430	103	DISASTER RELIEF	Assistant(S)	57,706	58,695	66,451
GENERAL FUND	54430	105	DISASTER RELIEF	Supervisor/Director	48,014	48,867	54,932
GENERAL FUND	54430	161	DISASTER RELIEF	Secretary	37,537	40,661	42,348
GENERAL FUND	54430	169	DISASTER RELIEF	Part-Time Personnel	-	-	9,300
GENERAL FUND	54430	186	DISASTER RELIEF	Longevity Pay	550	675	750
GENERAL FUND	54430	187	DISASTER RELIEF	Overtime Pay	-	2,000	2,000
GENERAL FUND	54430	196	DISASTER RELIEF	In-Service Training	-	1,000	500
GENERAL FUND	54430	201	DISASTER RELIEF	Social Security	13,034	14,060	15,800
GENERAL FUND	54430	204	DISASTER RELIEF	State Retirement	27,501	27,150	29,390
GENERAL FUND	54430	205	DISASTER RELIEF	Employee And Dependent Insu	37,899	42,840	45,240
GENERAL FUND	54430	209	DISASTER RELIEF	Disability Insurance	395	420	450
GENERAL FUND	54430	212	DISASTER RELIEF	Employer Medicare	3,048	3,290	3,700
GENERAL FUND	54430	307	DISASTER RELIEF	Communications	29,787	28,000	21,000
GENERAL FUND	54430	320	DISASTER RELIEF	Dues And Memberships	957	1,000	1,000
GENERAL FUND	54430	334	DISASTER RELIEF	Maintenance Agreements	2,816	5,500	60,500
GENERAL FUND	54430	335	DISASTER RELIEF	Maint. & Repair Serv. - Bldgs.	-	-	2,000
GENERAL FUND	54430	336	DISASTER RELIEF	Maint. & Repair Serv. - Equip	-	1,500	9,000
GENERAL FUND	54430	338	DISASTER RELIEF	Maint. & Repair Serv. - Vehic	2,295	7,000	6,500
GENERAL FUND	54430	348	DISASTER RELIEF	Postal Charges	5	100	50
GENERAL FUND	54430	349	DISASTER RELIEF	Printing, Stationery & Forms	45	250	500
GENERAL FUND	54430	351	DISASTER RELIEF	Rentals	2,700	6,500	7,500
GENERAL FUND	54430	355	DISASTER RELIEF	Travel	392	2,000	1,000
GENERAL FUND	54430	399	DISASTER RELIEF	Other Contracted Services	13,135	1,000	8,500

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GENERAL FUND	54430	411 DISASTER RELIEF	Data Processing Supplies	99	1,500	1,500
GENERAL FUND	54430	412 DISASTER RELIEF	Diesel Fuel	474	5,000	2,500
GENERAL FUND	54430	415 DISASTER RELIEF	Electricity	9,952	14,000	14,000
GENERAL FUND	54430	425 DISASTER RELIEF	Gasoline	6,778	9,000	9,000
GENERAL FUND	54430	429 DISASTER RELIEF	Instructional Supp & Mat	-	1,500	1,000
GENERAL FUND	54430	435 DISASTER RELIEF	Office Supplies	1,335	2,000	2,000
GENERAL FUND	54430	451 DISASTER RELIEF	Uniforms	298	2,000	2,000
GENERAL FUND	54430	499 DISASTER RELIEF	Other Supplies & Materials	9,277	12,000	10,000
GENERAL FUND	54430	708 DISASTER RELIEF	Communications Equipment	42,179	6,000	151,000
GENERAL FUND	54430	709 DISASTER RELIEF	Data Processing Equipment	21,322	9,000	12,000
GENERAL FUND	54430	711 DISASTER RELIEF	Furniture And Fixtures	2,242	8,400	1,000
GENERAL FUND	54430	718 DISASTER RELIEF	Motor Vehicles	-	-	35,000
GENERAL FUND	54430	790 DISASTER RELIEF	Other Equipment	92,183	99,509	-
GENERAL FUND	54510	101 INSPECTION AND REGULATIC	County Official/Administrativ	76,759	77,143	81,357
GENERAL FUND	54510	106 INSPECTION AND REGULATIC	Deputies	371,847	382,932	397,131
GENERAL FUND	54510	140 INSPECTION AND REGULATIC	Salary Supplements	4,500	5,000	6,000
GENERAL FUND	54510	162 INSPECTION AND REGULATIC	Clerical Personnel	110,729	113,291	118,016
GENERAL FUND	54510	186 INSPECTION AND REGULATIC	Longevity Pay	4,625	4,725	5,000
GENERAL FUND	54510	191 INSPECTION AND REGULATIC	Board & Committee Members	-	1,200	500
GENERAL FUND	54510	201 INSPECTION AND REGULATIC	Social Security	34,342	36,230	37,680
GENERAL FUND	54510	204 INSPECTION AND REGULATIC	State Retirement	72,037	69,800	72,600
GENERAL FUND	54510	205 INSPECTION AND REGULATIC	Employee And Dependent Inst	93,264	107,350	114,520
GENERAL FUND	54510	209 INSPECTION AND REGULATIC	Disability Insurance	1,038	1,070	1,110
GENERAL FUND	54510	212 INSPECTION AND REGULATIC	Employer Medicare	8,032	8,480	8,820
GENERAL FUND	54510	307 INSPECTION AND REGULATIC	Communication	5,500	5,000	8,150
GENERAL FUND	54510	317 INSPECTION AND REGULATIC	Data Processing Services	-	-	500
GENERAL FUND	54510	320 INSPECTION AND REGULATIC	Dues & Memberships	1,485	2,000	1,600
GENERAL FUND	54510	334 INSPECTION AND REGULATIC	Maintenance Agreements	623	1,300	1,000
GENERAL FUND	54510	348 INSPECTION AND REGULATIC	Postal Charges	613	1,000	800
GENERAL FUND	54510	349 INSPECTION AND REGULATIC	Printing, Stationery & Forms	1,200	1,500	1,000
GENERAL FUND	54510	355 INSPECTION AND REGULATIC	Travel	2,080	3,000	3,200
GENERAL FUND	54510	399 INSPECTION AND REGULATIC	Other Contracted Services	420	3,000	3,000
GENERAL FUND	54510	425 INSPECTION AND REGULATIC	Gasoline	13,965	17,000	17,000
GENERAL FUND	54510	435 INSPECTION AND REGULATIC	Office Supplies	4,373	5,200	6,100

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GENERAL FUND	54510	451	INSPECTION AND REGULATIC	Uniforms	480	500	600
GENERAL FUND	54510	499	INSPECTION AND REGULATIC	Other Supplies And Materials	913	1,200	1,200
GENERAL FUND	54510	524	INSPECTION AND REGULATIC	In Service/Staff Development	2,316	3,000	4,000
GENERAL FUND	54510	709	INSPECTION AND REGULATIC	Data Processing Equipment	-	3,000	6,000
GENERAL FUND	54510	718	INSPECTION AND REGULATIC	Motor Vehicles	20,871	-	-
GENERAL FUND	54510	719	INSPECTION AND REGULATIC	Office Equipment	5,537	-	-
GENERAL FUND	55110	186	LOCAL HEALTH CENTER	Longevity Pay	1,875	1,700	1,150
GENERAL FUND	55110	189	LOCAL HEALTH CENTER	Other Salaries & Wages	235,573	240,369	267,885
GENERAL FUND	55110	201	LOCAL HEALTH CENTER	Social Security	14,161	15,010	16,690
GENERAL FUND	55110	204	LOCAL HEALTH CENTER	State Retirement	30,093	28,980	32,210
GENERAL FUND	55110	205	LOCAL HEALTH CENTER	Employee And Dependent Inst	66,532	78,380	90,910
GENERAL FUND	55110	209	LOCAL HEALTH CENTER	Disability Insurance	431	450	500
GENERAL FUND	55110	212	LOCAL HEALTH CENTER	Employer Medicare	3,312	3,520	3,910
GENERAL FUND	55110	307	LOCAL HEALTH CENTER	Communication	15,532	16,962	17,000
GENERAL FUND	55110	309	LOCAL HEALTH CENTER	Contracts W/Government Age	96,281	128,375	128,375
GENERAL FUND	55110	335	LOCAL HEALTH CENTER	Maint. & Repair Serv. - Bldgs.	14,552	15,000	15,000
GENERAL FUND	55110	336	LOCAL HEALTH CENTER	Maint. & Repair Serv. - Equip.	1,989	5,000	5,000
GENERAL FUND	55110	355	LOCAL HEALTH CENTER	Travel	2,587	5,110	4,000
GENERAL FUND	55110	399	LOCAL HEALTH CENTER	Other Contracted Services	53,407	60,000	55,000
GENERAL FUND	55110	413	LOCAL HEALTH CENTER	Drugs And Medical Supplies	14,667	16,000	16,000
GENERAL FUND	55110	452	LOCAL HEALTH CENTER	Utilities	67,273	72,000	72,000
GENERAL FUND	55110	499	LOCAL HEALTH CENTER	Other Supplies & Materials	12,301	20,000	18,000
GENERAL FUND	55110	708	LOCAL HEALTH CENTER	Communication Equipment	29,632	-	-
GENERAL FUND	55120	101	RABIES AND ANIMAL CONTR	County Official/Administrativ	64,281	65,429	68,164
GENERAL FUND	55120	105	RABIES AND ANIMAL CONTR	Supervisor	71,273	72,538	75,629
GENERAL FUND	55120	164	RABIES AND ANIMAL CONTR	Attendants	448,025	482,234	504,250
GENERAL FUND	55120	169	RABIES AND ANIMAL CONTR	Part-Time Personnel	86,664	90,000	141,000
GENERAL FUND	55120	186	RABIES AND ANIMAL CONTR	Longevity Pay	1,250	1,775	1,300
GENERAL FUND	55120	187	RABIES AND ANIMAL CONTR	Overtime Pay	35,698	26,000	28,000
GENERAL FUND	55120	189	RABIES AND ANIMAL CONTR	Other Salaries & Wages	65,742	66,892	69,668
GENERAL FUND	55120	196	RABIES AND ANIMAL CONTR	In-Service Training	3,998	-	-
GENERAL FUND	55120	201	RABIES AND ANIMAL CONTR	Social Security	46,929	49,910	55,060
GENERAL FUND	55120	204	RABIES AND ANIMAL CONTR	State Retirement	86,878	85,570	89,420
GENERAL FUND	55120	205	RABIES AND ANIMAL CONTR	Employee And Dependent Inst	139,192	179,400	173,020

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GENERAL FUND	55120	209	RABIES AND ANIMAL CONTR(Disability Insurance	1,182	1,280	1,330
GENERAL FUND	55120	210	RABIES AND ANIMAL CONTR(Unemployment Compensation	(460)	3,000	2,000
GENERAL FUND	55120	212	RABIES AND ANIMAL CONTR(Employer Medicare	10,975	11,680	12,880
GENERAL FUND	55120	302	RABIES AND ANIMAL CONTR(Advertising	326	500	12,000
GENERAL FUND	55120	307	RABIES AND ANIMAL CONTR(Communication	16,865	16,000	15,500
GENERAL FUND	55120	320	RABIES AND ANIMAL CONTR(Dues And Memberships	1,590	1,500	1,500
GENERAL FUND	55120	334	RABIES AND ANIMAL CONTR(Maintenance Agreements	16,319	16,000	18,500
GENERAL FUND	55120	335	RABIES AND ANIMAL CONTR(Maint. & Repair Serv. - Bldgs.	16,830	24,500	19,000
GENERAL FUND	55120	338	RABIES AND ANIMAL CONTR(Maint. & Repair Serv.-Vehicle	9,719	12,000	12,000
GENERAL FUND	55120	340	RABIES AND ANIMAL CONTR(Medical & Dental Services	-	250	200
GENERAL FUND	55120	348	RABIES AND ANIMAL CONTR(Postal Charges	238	265	265
GENERAL FUND	55120	355	RABIES AND ANIMAL CONTR(Travel	3,743	6,500	5,000
GENERAL FUND	55120	357	RABIES AND ANIMAL CONTR(Veterinary Services	1,141	2,500	3,000
GENERAL FUND	55120	399	RABIES AND ANIMAL CONTR(Other Contracted Services	75,350	75,500	76,500
GENERAL FUND	55120	401	RABIES AND ANIMAL CONTR(Animal Food And Supplies	10,267	11,500	18,000
GENERAL FUND	55120	410	RABIES AND ANIMAL CONTR(Custodial Supplies	11,521	16,000	17,000
GENERAL FUND	55120	413	RABIES AND ANIMAL CONTR(Drugs And Medical Supplies	59,315	98,150	100,000
GENERAL FUND	55120	425	RABIES AND ANIMAL CONTR(Gasoline	45,700	41,000	41,000
GENERAL FUND	55120	435	RABIES AND ANIMAL CONTR(Office Supplies	6,842	7,000	7,500
GENERAL FUND	55120	451	RABIES AND ANIMAL CONTR(Uniforms	2,327	4,000	3,500
GENERAL FUND	55120	452	RABIES AND ANIMAL CONTR(Utilities	46,355	55,000	55,000
GENERAL FUND	55120	499	RABIES AND ANIMAL CONTR(Other Supplies And Materials	9,743	14,671	10,500
GENERAL FUND	55120	509	RABIES AND ANIMAL CONTR(Refunds	401	750	700
GENERAL FUND	55120	708	RABIES AND ANIMAL CONTR(Communication Equipment	268	500	500
GENERAL FUND	55120	709	RABIES AND ANIMAL CONTR(Data Processing Equipment	4,743	22,000	25,600
GENERAL FUND	55120	718	RABIES AND ANIMAL CONTR(Motor Vehicles	44,497	22,015	23,000
GENERAL FUND	55120	790	RABIES AND ANIMAL CONTR(Other Equipment	37,874	34,760	26,500
GENERAL FUND	55160	320	DENTAL HEALTH PROGRAM Dues And Memberships	400	400	400
GENERAL FUND	55160	340	DENTAL HEALTH PROGRAM Medical And Dental Services	10,538	11,412	11,450
GENERAL FUND	55170	310	ALCOHOL AND DRUG PROGR.Contracts W/Other Public Age	-	33,902	-
GENERAL FUND	55170	355	ALCOHOL AND DRUG PROGR.Travel	-	4,000	-
GENERAL FUND	55170	499	ALCOHOL AND DRUG PROGR.Other Supplies And Materials	-	41,900	-
GENERAL FUND	55170	599	ALCOHOL AND DRUG PROGR.Other Charges	-	23,866	-
GENERAL FUND	55190	131	OTHER LOCAL HEALTH SERV Medical Personnel	1,250,341	1,444,000	1,583,860

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GENERAL FUND	55190	186	OTHER LOCAL HEALTH SERV Longevity Pay	5,925	6,800	6,625
GENERAL FUND	55190	201	OTHER LOCAL HEALTH SERV Social Security	74,805	89,950	98,620
GENERAL FUND	55190	204	OTHER LOCAL HEALTH SERV State Retirement	151,213	173,670	190,390
GENERAL FUND	55190	205	OTHER LOCAL HEALTH SERV Employee And Dependent Inst	316,098	409,060	437,060
GENERAL FUND	55190	209	OTHER LOCAL HEALTH SERV Disability Insurance	2,231	2,680	2,940
GENERAL FUND	55190	212	OTHER LOCAL HEALTH SERV Employer Medicare	17,494	21,040	23,070
GENERAL FUND	55190	307	OTHER LOCAL HEALTH SERV Communication	-	500	500
GENERAL FUND	55190	355	OTHER LOCAL HEALTH SERV Travel	18,593	20,000	20,000
GENERAL FUND	55190	499	OTHER LOCAL HEALTH SERV Other Supplies And Materials	-	13,100	13,100
GENERAL FUND	55190	506	OTHER LOCAL HEALTH SERV Liability Insurance	-	3,900	3,900
GENERAL FUND	55510	316	GENERAL WELFARE ASSISTAN Contributions	51,000	53,550	53,550
GENERAL FUND	55710	312	SANITATION AND WASTE REM Contracts W/Private Agencies	33,008	34,400	34,500
GENERAL FUND	55900	340	OTHER PUBLIC HEALTH & WE Medical & Dental Services	15,600	15,600	15,600
GENERAL FUND	55900	399	OTHER PUBLIC HEALTH & WE Other Contracted Services	251,220	240,000	260,000
GENERAL FUND	55900	506	OTHER PUBLIC HEALTH & WE Liability Insurance	1,681	2,000	-
GENERAL FUND	56100	316	ADULT ACTIVITIES Contributions	32,000	33,600	36,000
GENERAL FUND	56300	316	SENIOR CITIZENS ASSISTANC Contributions	1,500	1,575	1,575
GENERAL FUND	56500	316	LIBRARIES Contributions	1,233,500	1,298,175	1,400,000
GENERAL FUND	56700	105	PARKS AND FAIR BOARDS Supervisor/Director	31,000	32,000	33,200
GENERAL FUND	56700	189	PARKS AND FAIR BOARDS Other Salaries & Wages	165,313	180,000	195,000
GENERAL FUND	56700	191	PARKS AND FAIR BOARDS Board & Committee Members	2,850	3,000	3,000
GENERAL FUND	56700	201	PARKS AND FAIR BOARDS Social Security	10,426	13,330	14,340
GENERAL FUND	56700	212	PARKS AND FAIR BOARDS Employer Medicare	2,888	3,120	3,360
GENERAL FUND	56700	316	PARKS AND FAIR BOARDS Contributions	155,054	160,000	160,000
GENERAL FUND	56700	335	PARKS AND FAIR BOARDS Maint. & Repair Serv. - Bldgs.	-	500	1,500
GENERAL FUND	56700	339	PARKS AND FAIR BOARDS Matching Share	22,400	25,000	25,000
GENERAL FUND	56700	348	PARKS AND FAIR BOARDS Postal Charges	108	125	125
GENERAL FUND	56700	355	PARKS AND FAIR BOARDS Travel	2,112	2,500	2,500
GENERAL FUND	56700	399	PARKS AND FAIR BOARDS Other Contracted Services	39,970	50,000	50,000
GENERAL FUND	56700	418	PARKS AND FAIR BOARDS Equipment And Machinery Pa	14,933	16,000	18,000
GENERAL FUND	56700	435	PARKS AND FAIR BOARDS Office Supplies	230	270	270
GENERAL FUND	56700	499	PARKS AND FAIR BOARDS Other Supplies & Materials	1,435	1,620	1,620
GENERAL FUND	56900	316	OTHER SOCIAL, CULTURAL & Contributions	551,053	493,326	529,642
GENERAL FUND	57100	116	AGRICULTURE EXTENSION SI Teachers	41,359	46,651	48,581

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GENERAL FUND	57100	161	AGRICULTURE EXTENSION SI Secretary(S)	46,328	27,328	-
GENERAL FUND	57100	169	AGRICULTURE EXTENSION SI Part-Time Personnel	-	18,346	46,800
GENERAL FUND	57100	186	AGRICULTURE EXTENSION SI Longevity Pay	825	950	450
GENERAL FUND	57100	189	AGRICULTURE EXTENSION SI Other Salaries & Wages	62,941	64,066	31,792
GENERAL FUND	57100	191	AGRICULTURE EXTENSION SI Board & Committee Members	1,550	1,750	1,750
GENERAL FUND	57100	201	AGRICULTURE EXTENSION SI Social Security	9,067	9,915	8,030
GENERAL FUND	57100	204	AGRICULTURE EXTENSION SI State Retirement	19,194	18,370	9,680
GENERAL FUND	57100	205	AGRICULTURE EXTENSION SI Employee And Dependent Ins	29,374	28,319	11,500
GENERAL FUND	57100	209	AGRICULTURE EXTENSION SI Disability Insurance	278	290	150
GENERAL FUND	57100	212	AGRICULTURE EXTENSION SI Employer Medicare	2,124	2,330	1,880
GENERAL FUND	57100	302	AGRICULTURE EXTENSION SI Advertising	1,052	3,000	3,000
GENERAL FUND	57100	307	AGRICULTURE EXTENSION SI Communications	2,546	5,000	3,500
GENERAL FUND	57100	309	AGRICULTURE EXTENSION SI Contracts W/Government Age	354,067	355,338	429,776
GENERAL FUND	57100	317	AGRICULTURE EXTENSION SI Data Processing Services	264	1,000	500
GENERAL FUND	57100	335	AGRICULTURE EXTENSION SI Maint. & Repair Serv. - Bldgs.	-	90,000	-
GENERAL FUND	57100	348	AGRICULTURE EXTENSION SI Postal Charges	2,990	3,000	3,000
GENERAL FUND	57100	399	AGRICULTURE EXTENSION SI Other Contracted Services	350	1,500	-
GENERAL FUND	57100	420	AGRICULTURE EXTENSION SI Fertilizer, Lime, Chemicals &	1,956	2,000	2,000
GENERAL FUND	57100	425	AGRICULTURE EXTENSION SI Gasoline	3,369	4,000	3,500
GENERAL FUND	57100	435	AGRICULTURE EXTENSION SI Office Supplies	2,689	5,000	4,000
GENERAL FUND	57100	452	AGRICULTURE EXTENSION SI Utilities	96,485	105,000	105,000
GENERAL FUND	57100	499	AGRICULTURE EXTENSION SI Other Supplies And Materials	27,947	10,000	10,000
GENERAL FUND	57500	103	SOIL CONSERVATION Assistant(S)	39,963	40,661	34,988
GENERAL FUND	57500	169	SOIL CONSERVATION Part-Time Personnel	27,365	29,150	29,150
GENERAL FUND	57500	186	SOIL CONSERVATION Longevity Pay	375	400	-
GENERAL FUND	57500	201	SOIL CONSERVATION Social Security	4,095	4,360	3,980
GENERAL FUND	57500	204	SOIL CONSERVATION State Retirement	5,112	4,920	4,190
GENERAL FUND	57500	205	SOIL CONSERVATION Employee And Dependent Ins	11,585	12,800	10,920
GENERAL FUND	57500	209	SOIL CONSERVATION Disability Insurance	74	80	70
GENERAL FUND	57500	212	SOIL CONSERVATION Employer Medicare	958	1,020	940
GENERAL FUND	57500	316	SOIL CONSERVATION Contributions	15,000	15,000	15,000
GENERAL FUND	57800	103	STORM WATER MANAGEMEN Assistant(S)	49,189	55,081	52,184
GENERAL FUND	57800	169	STORM WATER MANAGEMEN Part-Time Personnel	10,628	19,715	31,600
GENERAL FUND	57800	186	STORM WATER MANAGEMEN Longevity Pay	-	-	75

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GENERAL FUND	57800	189	STORM WATER MANAGEMEN	Other Salaries & Wages	29,925	37,914	39,526
GENERAL FUND	57800	196	STORM WATER MANAGEMEN	In-Service Training	1,350	2,000	3,500
GENERAL FUND	57800	201	STORM WATER MANAGEMEN	Social Security	5,523	6,991	7,650
GENERAL FUND	57800	204	STORM WATER MANAGEMEN	State Retirement	10,025	11,140	10,990
GENERAL FUND	57800	205	STORM WATER MANAGEMEN	Employee And Dependent Ins	11,911	19,730	25,020
GENERAL FUND	57800	209	STORM WATER MANAGEMEN	Disability Insurance	149	180	170
GENERAL FUND	57800	212	STORM WATER MANAGEMEN	Employer Medicare	1,292	1,644	1,790
GENERAL FUND	57800	307	STORM WATER MANAGEMEN	Communication	2,723	2,400	3,000
GENERAL FUND	57800	312	STORM WATER MANAGEMEN	Contracts W/Private Agencies	33,576	33,660	8,460
GENERAL FUND	57800	320	STORM WATER MANAGEMEN	Dues And Memberships	189	1,230	1,230
GENERAL FUND	57800	348	STORM WATER MANAGEMEN	Postal Charges	-	1,000	750
GENERAL FUND	57800	349	STORM WATER MANAGEMEN	Printing, Stationery & Forms	169	500	300
GENERAL FUND	57800	355	STORM WATER MANAGEMEN	Travel	731	1,500	1,500
GENERAL FUND	57800	399	STORM WATER MANAGEMEN	Other Contracted Services	-	2,950	2,400
GENERAL FUND	57800	411	STORM WATER MANAGEMEN	Data Processing Supplies	102	900	900
GENERAL FUND	57800	425	STORM WATER MANAGEMEN	Gasoline	3,350	5,000	6,500
GENERAL FUND	57800	435	STORM WATER MANAGEMEN	Office Supplies	911	1,500	1,500
GENERAL FUND	57800	451	STORM WATER MANAGEMEN	Uniforms	268	300	300
GENERAL FUND	57800	499	STORM WATER MANAGEMEN	Other Supplies And Materials	3,773	3,450	14,000
GENERAL FUND	57800	709	STORM WATER MANAGEMEN	Data Processing Equipment	1,575	800	750
GENERAL FUND	58110	316	TOURISM	Contributions	510,163	527,250	532,000
GENERAL FUND	58120	310	INDUSTRIAL DEVELOPMENT	Contracts W/Other Public Age	-	-	130,000
GENERAL FUND	58190	310	OTHER ECONOMIC & COMMU	Contracts W/Other Public Age	4,200	7,200	19,800
GENERAL FUND	58190	399	OTHER ECONOMIC & COMMU	Other Contracted Services	15,860	112,800	310,200
GENERAL FUND	58400	142	OTHER CHARGES	Mechanic	47,136	47,944	53,119
GENERAL FUND	58400	149	OTHER CHARGES	Laborers	69,844	71,096	76,229
GENERAL FUND	58400	186	OTHER CHARGES	Longevity Pay	775	825	950
GENERAL FUND	58400	187	OTHER CHARGES	Overtime Pay	271	1,500	1,000
GENERAL FUND	58400	201	OTHER CHARGES	Social Security	7,298	7,530	8,150
GENERAL FUND	58400	204	OTHER CHARGES	State Retirement	14,958	14,530	15,720
GENERAL FUND	58400	205	OTHER CHARGES	Employee And Dependent Ins	16,365	18,090	19,110
GENERAL FUND	58400	209	OTHER CHARGES	Disability Insurance	216	230	240
GENERAL FUND	58400	212	OTHER CHARGES	Employer Medicare	1,707	1,760	1,910
GENERAL FUND	58400	307	OTHER CHARGES	Communications	1,002	1,100	1,200

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GENERAL FUND	58400	322 OTHER CHARGES	Evaluation And Testing	1,317	1,400	1,500
GENERAL FUND	58400	334 OTHER CHARGES	Maintenance Agreements	-	800	2,497
GENERAL FUND	58400	355 OTHER CHARGES	Travel	-	-	6,000
GENERAL FUND	58400	418 OTHER CHARGES	Equipment & Machinery Parts	1,377	2,500	2,000
GENERAL FUND	58400	425 OTHER CHARGES	Gasoline	3,978	5,400	4,500
GENERAL FUND	58400	452 OTHER CHARGES	Utilities	19,725	22,000	22,000
GENERAL FUND	58400	453 OTHER CHARGES	Vehicle Parts	25,929	30,000	32,000
GENERAL FUND	58400	499 OTHER CHARGES	Other Supplies & Materials	8,587	11,000	11,000
GENERAL FUND	58400	790 OTHER CHARGES	Other Equipment	-	4,500	-
GENERAL FUND	58600	205 EMPLOYEE BENEFITS	Employee And Dependent Insu	-	57,660	75,000
GENERAL FUND	58600	210 EMPLOYEE BENEFITS	Unemployment Compensation	-	20,000	20,000
GENERAL FUND	58600	299 EMPLOYEE BENEFITS	Other Fringe Benefits	383,593	426,800	426,800
GENERAL FUND	58600	513 EMPLOYEE BENEFITS	Worker's Compensation Ins	1,176,500	276,500	276,500
GENERAL FUND	58700	309 PAYMENTS TO CITIES	Contracts W/Government Age	2,058,331	2,015,220	2,016,000
GENERAL FUND	58900	425 MISCELLANEOUS	Gasoline	-	100,000	100,000
GENERAL FUND	58900	505 MISCELLANEOUS	Judgments	1,300,000	800,000	800,000
GENERAL FUND	58900	510 MISCELLANEOUS	Trustee's Commission	1,077,455	1,078,400	1,085,000
GENERAL FUND	99100	590 TRANSFERS OUT	Transfers To Other Funds	215,600	463,915	-
GENERAL FUND	Total	Expense		\$ 82,536,989	\$ 87,431,385	\$ 90,117,630

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
SOLID WASTE	55720	149	SANITATION EDUCATION/INF Laborers	\$ 27,358	\$ 27,858	\$ 29,036
SOLID WASTE	55720	169	SANITATION EDUCATION/INF Part-Time Personnel	13,551	15,225	15,300
SOLID WASTE	55720	186	SANITATION EDUCATION/INF Longevity Pay	175	275	225
SOLID WASTE	55720	187	SANITATION EDUCATION/INF Overtime Pay	113	900	900
SOLID WASTE	55720	189	SANITATION EDUCATION/INF Other Salaries & Wages	42,111	42,787	44,578
SOLID WASTE	55720	201	SANITATION EDUCATION/INF Social Security	4,968	5,400	5,590
SOLID WASTE	55720	204	SANITATION EDUCATION/INF State Retirement	8,837	8,590	8,950
SOLID WASTE	55720	205	SANITATION EDUCATION/INF Employee And Dependent Insu	15,903	17,650	18,640
SOLID WASTE	55720	209	SANITATION EDUCATION/INF Disability Insurance	128	140	140
SOLID WASTE	55720	210	SANITATION EDUCATION/INF Unemployment Compensation	-	-	-
SOLID WASTE	55720	212	SANITATION EDUCATION/INF Employer Medicare	1,162	1,270	1,310
SOLID WASTE	55720	355	SANITATION EDUCATION/INF Travel	-	250	250
SOLID WASTE	55720	425	SANITATION EDUCATION/INF Gasoline	13,097	17,000	17,000
SOLID WASTE	55720	429	SANITATION EDUCATION/INF Instructional Supp & Mat	1,774	2,000	2,000
SOLID WASTE	55720	499	SANITATION EDUCATION/INF Other Supplies And Materials	5,487	12,000	12,000
SOLID WASTE	55732	105	CONVENIENCE CENTERS Supervisor/Director	70,430	71,665	76,882
SOLID WASTE	55732	141	CONVENIENCE CENTERS Foremen	42,304	43,034	44,836
SOLID WASTE	55732	147	CONVENIENCE CENTERS Truck Drivers	437,524	465,152	491,149
SOLID WASTE	55732	149	CONVENIENCE CENTERS Laborers	375,743	414,550	434,000
SOLID WASTE	55732	162	CONVENIENCE CENTERS Clerical Personnel	36,304	36,932	38,473
SOLID WASTE	55732	167	CONVENIENCE CENTERS Maintenance Personnel	-	37,519	42,285
SOLID WASTE	55732	186	CONVENIENCE CENTERS Longevity Pay	2,250	2,625	2,725
SOLID WASTE	55732	187	CONVENIENCE CENTERS Overtime Pay	19,598	39,000	25,000
SOLID WASTE	55732	201	CONVENIENCE CENTERS Social Security	59,291	68,850	71,640
SOLID WASTE	55732	204	CONVENIENCE CENTERS State Retirement	76,314	83,310	86,350
SOLID WASTE	55732	205	CONVENIENCE CENTERS Employee And Dependent Insu	168,453	198,900	204,790
SOLID WASTE	55732	209	CONVENIENCE CENTERS Disability Insurance	1,056	1,240	1,290
SOLID WASTE	55732	212	CONVENIENCE CENTERS Employer Medicare	13,867	16,110	16,760
SOLID WASTE	55732	302	CONVENIENCE CENTERS Advertising	1,074	5,000	20,000
SOLID WASTE	55732	307	CONVENIENCE CENTERS Communication	16,356	19,000	18,000
SOLID WASTE	55732	312	CONVENIENCE CENTERS Contracts W/Private Agencies	12,999	16,000	16,000
SOLID WASTE	55732	321	CONVENIENCE CENTERS Engineering Services	-	-	15,000
SOLID WASTE	55732	322	CONVENIENCE CENTERS Evaluation And Testing	-	1,250	1,250
SOLID WASTE	55732	335	CONVENIENCE CENTERS Maint. & Repair Serv. - Bldgs.	1,650	10,000	15,000

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
SOLID WASTE	55732	336	CONVENIENCE CENTERS	Maint. & Repair Serv. - Equip	23,224	55,000	35,000
SOLID WASTE	55732	338	CONVENIENCE CENTERS	Maint & Repair Service - Vehi	89,168	130,000	100,000
SOLID WASTE	55732	348	CONVENIENCE CENTERS	Postal Charges	18	100	100
SOLID WASTE	55732	351	CONVENIENCE CENTERS	Rentals	8,700	10,000	10,000
SOLID WASTE	55732	353	CONVENIENCE CENTERS	Towing Services	795	3,000	3,000
SOLID WASTE	55732	355	CONVENIENCE CENTERS	Travel	1,871	2,000	2,500
SOLID WASTE	55732	402	CONVENIENCE CENTERS	Asphalt	-	60,000	60,000
SOLID WASTE	55732	409	CONVENIENCE CENTERS	Crushed Stone	741	5,000	5,000
SOLID WASTE	55732	412	CONVENIENCE CENTERS	Diesel Fuel	261,567	290,000	300,000
SOLID WASTE	55732	418	CONVENIENCE CENTERS	Equipment & Machinery Parts	30,884	70,000	100,000
SOLID WASTE	55732	425	CONVENIENCE CENTERS	Gasoline	6,516	16,000	16,000
SOLID WASTE	55732	433	CONVENIENCE CENTERS	Lubricants	6,736	8,000	10,000
SOLID WASTE	55732	435	CONVENIENCE CENTERS	Office Supplies	153	1,000	1,000
SOLID WASTE	55732	450	CONVENIENCE CENTERS	Tires And Tubes	66,648	80,000	85,000
SOLID WASTE	55732	451	CONVENIENCE CENTERS	Uniforms	5,955	9,000	9,000
SOLID WASTE	55732	452	CONVENIENCE CENTERS	Utilities	20,998	18,300	18,300
SOLID WASTE	55732	467	CONVENIENCE CENTERS	Fencing	4,585	10,000	10,000
SOLID WASTE	55732	499	CONVENIENCE CENTERS	Other Supplies And Materials	9,812	18,000	18,000
SOLID WASTE	55732	708	CONVENIENCE CENTERS	Communication Equipment	560	1,000	1,000
SOLID WASTE	55732	709	CONVENIENCE CENTERS	Data Processing Equipment	-	2,500	2,500
SOLID WASTE	55732	715	CONVENIENCE CENTERS	Land	-	-	-
SOLID WASTE	55732	718	CONVENIENCE CENTERS	Motor Vehicles	215,996	275,000	137,500
SOLID WASTE	55732	724	CONVENIENCE CENTERS	Site Development	7,817	125,000	200,000
SOLID WASTE	55732	733	CONVENIENCE CENTERS	Solid Waste Equipment	25,941	20,000	150,000
SOLID WASTE	55739	149	OTHER WASTE COLLECTION	Laborers	26,100	26,552	27,665
SOLID WASTE	55739	169	OTHER WASTE COLLECTION	Part-Time Personnel	32,492	44,050	65,934
SOLID WASTE	55739	187	OTHER WASTE COLLECTION	Overtime Pay	400	1,500	1,500
SOLID WASTE	55739	201	OTHER WASTE COLLECTION	Social Security	3,618	4,480	5,900
SOLID WASTE	55739	204	OTHER WASTE COLLECTION	State Retirement	3,355	3,360	3,500
SOLID WASTE	55739	205	OTHER WASTE COLLECTION	Employee And Dependent Insu	5,692	6,370	6,750
SOLID WASTE	55739	209	OTHER WASTE COLLECTION	Disability Insurance	48	50	60
SOLID WASTE	55739	212	OTHER WASTE COLLECTION	Employer Medicare	846	1,050	1,380
SOLID WASTE	55739	307	OTHER WASTE COLLECTION	Communication	362	800	800
SOLID WASTE	55739	312	OTHER WASTE COLLECTION	Contracts W/Private Agencies	3,910	150,000	125,000

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
SOLID WASTE	55739	336	OTHER WASTE COLLECTION Maint. & Repair Serv. - Equip.	305	2,400	2,400
SOLID WASTE	55739	399	OTHER WASTE COLLECTION Other Contracted Services	8,952	5,000	5,000
SOLID WASTE	55739	499	OTHER WASTE COLLECTION Other Supplies And Materials	2,171	4,000	4,000
SOLID WASTE	55739	724	OTHER WASTE COLLECTION Site Development	6,150	15,000	15,000
SOLID WASTE	55739	733	OTHER WASTE COLLECTION Solid Waste Equipment	-	20,000	-
SOLID WASTE	55754	142	LANDFILL OPERATION AND M Mechanic(S)	39,099	39,777	42,643
SOLID WASTE	55754	149	LANDFILL OPERATION AND M Laborers	-	67,688	-
SOLID WASTE	55754	162	LANDFILL OPERATION AND M Clerical Personnel	31,616	32,184	33,534
SOLID WASTE	55754	186	LANDFILL OPERATION AND M Longevity Pay	300	400	450
SOLID WASTE	55754	187	LANDFILL OPERATION AND M Overtime Pay	2,023	10,000	3,000
SOLID WASTE	55754	201	LANDFILL OPERATION AND M Social Security	4,215	9,310	4,940
SOLID WASTE	55754	204	LANDFILL OPERATION AND M State Retirement	9,246	17,970	9,540
SOLID WASTE	55754	205	LANDFILL OPERATION AND M Employee And Dependent Inst	29,945	53,740	24,770
SOLID WASTE	55754	209	LANDFILL OPERATION AND M Disability Insurance	131	260	150
SOLID WASTE	55754	210	LANDFILL OPERATION AND M Unemployment Compensation	-	-	-
SOLID WASTE	55754	212	LANDFILL OPERATION AND M Employer Medicare	986	2,180	1,160
SOLID WASTE	55754	302	LANDFILL OPERATION AND M Advertising	390	1,000	1,000
SOLID WASTE	55754	307	LANDFILL OPERATION AND M Communication	2,801	4,100	4,100
SOLID WASTE	55754	312	LANDFILL OPERATION AND M Contracts W/Private Agencies	181,577	230,000	250,000
SOLID WASTE	55754	321	LANDFILL OPERATION AND M Engineering Services	17,861	30,000	35,000
SOLID WASTE	55754	336	LANDFILL OPERATION AND M Maint. & Repair Serv. - Equip.	1,934	10,000	10,000
SOLID WASTE	55754	338	LANDFILL OPERATION AND M Maint & Repair Service - Vehi	-	2,000	2,000
SOLID WASTE	55754	348	LANDFILL OPERATION AND M Postal Charges	17	100	100
SOLID WASTE	55754	351	LANDFILL OPERATION AND M Rentals	1,325	4,000	4,000
SOLID WASTE	55754	355	LANDFILL OPERATION AND M Travel	946	2,000	2,000
SOLID WASTE	55754	359	LANDFILL OPERATION AND M Disposal Fees	233,000	333,000	300,000
SOLID WASTE	55754	409	LANDFILL OPERATION AND M Crushed Stone	10,313	20,000	20,000
SOLID WASTE	55754	411	LANDFILL OPERATION AND M Data Processing Supplies	1,685	2,500	2,500
SOLID WASTE	55754	412	LANDFILL OPERATION AND M Diesel Fuel	7,210	15,000	15,000
SOLID WASTE	55754	417	LANDFILL OPERATION AND M Equipment Parts - Light	328	1,500	1,500
SOLID WASTE	55754	418	LANDFILL OPERATION AND M Equipment & Machinery Parts	4,242	25,000	20,000
SOLID WASTE	55754	420	LANDFILL OPERATION AND M Fertilizer, Lime, Chemicals &	513	14,000	10,000
SOLID WASTE	55754	424	LANDFILL OPERATION AND M Garage Supplies	-	1,500	1,500
SOLID WASTE	55754	425	LANDFILL OPERATION AND M Gasoline	-	1,500	1,500

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
SOLID WASTE	55754	433	LANDFILL OPERATION AND M Lubricants	1,099	3,000	3,000
SOLID WASTE	55754	446	LANDFILL OPERATION AND M Small Tools	-	1,000	1,000
SOLID WASTE	55754	450	LANDFILL OPERATION AND M Tires And Tubes	-	2,000	2,000
SOLID WASTE	55754	451	LANDFILL OPERATION AND M Uniforms	1,764	3,900	3,900
SOLID WASTE	55754	452	LANDFILL OPERATION AND M Utilities	7,747	9,000	8,000
SOLID WASTE	55754	453	LANDFILL OPERATION AND M Vehicle Parts	-	1,500	1,500
SOLID WASTE	55754	467	LANDFILL OPERATION AND M Fencing	-	1,500	1,500
SOLID WASTE	55754	499	LANDFILL OPERATION AND M Other Supplies And Materials	4,594	4,000	4,000
SOLID WASTE	55770	312	POSTCLOSURE CARE COSTS Contracts W/Private Agencies	173,531	200,000	150,000
SOLID WASTE	55770	321	POSTCLOSURE CARE COSTS Engineering Services	28,348	35,000	35,000
SOLID WASTE	55770	359	POSTCLOSURE CARE COSTS Disposal Fees	-	2,000	2,000
SOLID WASTE	55770	366	POSTCLOSURE CARE COSTS Contracts For Postclosure Care	50,514	20,000	20,000
SOLID WASTE	55770	409	POSTCLOSURE CARE COSTS Crushed Stone	-	3,000	3,000
SOLID WASTE	55770	420	POSTCLOSURE CARE COSTS Fertilizer, Lime, Chemicals &	2,450	15,000	10,000
SOLID WASTE	55770	463	POSTCLOSURE CARE COSTS Testing	12,072	20,000	20,000
SOLID WASTE	55770	499	POSTCLOSURE CARE COSTS Other Supplies And Materials	4,246	15,000	5,000
SOLID WASTE	58600	210	EMPLOYEE BENEFITS Unemployment Compensation	-	2,000	2,000
SOLID WASTE	58600	299	EMPLOYEE BENEFITS Other Fringe Benefits	3,150	3,025	3,025
SOLID WASTE	58600	513	EMPLOYEE BENEFITS Worker's Compensation Ins	24,040	25,000	25,000
SOLID WASTE	58900	502	MISCELLANEOUS Building And Contents Insurat	3,215	3,380	3,380
SOLID WASTE	58900	505	MISCELLANEOUS Judgments	11,000	11,000	11,000
SOLID WASTE	58900	506	MISCELLANEOUS Liability Insurance	7,748	8,200	8,200
SOLID WASTE	58900	510	MISCELLANEOUS Trustee's Commission	29,987	33,000	36,000
SOLID WASTE	Total	Expense		\$ 3,300,171	\$ 4,527,208	\$ 4,475,030

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
AMBULANCE	55130	101	EMERGENCY MEDICAL	County Official/Administrative \$ 89,220	\$ 91,236	\$ 98,317
AMBULANCE	55130	105	EMERGENCY MEDICAL	Supervisor/Director 1,262,224	1,278,410	1,329,887
AMBULANCE	55130	119	EMERGENCY MEDICAL	Accountants/Bookkeepers 209,990	202,375	209,728
AMBULANCE	55130	133	EMERGENCY MEDICAL	Paraprofessionals 3,848,065	3,981,508	4,112,605
AMBULANCE	55130	148	EMERGENCY MEDICAL	Dispatchers/Radio Operators 415,990	411,387	435,516
AMBULANCE	55130	167	EMERGENCY MEDICAL	Maintenance Personnel 30,507	31,049	32,372
AMBULANCE	55130	169	EMERGENCY MEDICAL	Part-Time Personnel 430,000	350,000	400,000
AMBULANCE	55130	186	EMERGENCY MEDICAL	Longevity Pay 30,700	32,625	33,200
AMBULANCE	55130	187	EMERGENCY MEDICAL	Overtime Pay 208,178	259,856	225,000
AMBULANCE	55130	196	EMERGENCY MEDICAL	In-Service Training 45,253	40,526	40,526
AMBULANCE	55130	201	EMERGENCY MEDICAL	Social Security 391,909	411,590	426,360
AMBULANCE	55130	204	EMERGENCY MEDICAL	State Retirement 770,233	752,730	775,260
AMBULANCE	55130	205	EMERGENCY MEDICAL	Employee And Dependent Inst 1,211,920	1,357,160	1,343,990
AMBULANCE	55130	209	EMERGENCY MEDICAL	Disability Insurance 8,267	11,190	11,510
AMBULANCE	55130	210	EMERGENCY MEDICAL	Unemployment Compensation 407	-	-
AMBULANCE	55130	212	EMERGENCY MEDICAL	Employer Medicare 91,656	96,260	99,720
AMBULANCE	55130	299	EMERGENCY MEDICAL	Other Fringe Benefits 22,113	20,350	20,350
AMBULANCE	55130	307	EMERGENCY MEDICAL	Communication 126,419	126,825	126,825
AMBULANCE	55130	312	EMERGENCY MEDICAL	Contracts W/Private Agencies 50,911	128,100	128,100
AMBULANCE	55130	322	EMERGENCY MEDICAL	Evaluation And Testing 3,090	10,000	8,000
AMBULANCE	55130	335	EMERGENCY MEDICAL	Maint. & Repair Serv. - Bldgs. 29,837	51,500	65,000
AMBULANCE	55130	338	EMERGENCY MEDICAL	Maint. & Repair Serv. - Vehic 174,485	200,000	200,000
AMBULANCE	55130	340	EMERGENCY MEDICAL	Medical & Dental Services 13,100	13,100	13,100
AMBULANCE	55130	347	EMERGENCY MEDICAL	Pest Control 5,268	5,868	5,868
AMBULANCE	55130	348	EMERGENCY MEDICAL	Postal Charges 1,547	4,000	2,000
AMBULANCE	55130	349	EMERGENCY MEDICAL	Printing, Stationery & Forms 1,205	2,000	2,000
AMBULANCE	55130	355	EMERGENCY MEDICAL	Travel 3,339	7,000	7,000
AMBULANCE	55130	399	EMERGENCY MEDICAL	Other Contracted Services 334,426	356,335	381,885
AMBULANCE	55130	410	EMERGENCY MEDICAL	Custodial Supplies 12,301	16,000	18,000
AMBULANCE	55130	411	EMERGENCY MEDICAL	Data Processing Supplies 6,636	14,250	14,250
AMBULANCE	55130	413	EMERGENCY MEDICAL	Drugs And Medical Supplies 293,939	330,000	356,000
AMBULANCE	55130	425	EMERGENCY MEDICAL	Gasoline 223,547	235,000	250,000
AMBULANCE	55130	429	EMERGENCY MEDICAL	Instructional Supp & Mat 5,598	9,050	9,050
AMBULANCE	55130	435	EMERGENCY MEDICAL	Office Supplies 8,607	19,650	19,650

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
AMBULANCE	55130	451	EMERGENCY MEDICAL	Uniforms	42,513	60,000	60,000
AMBULANCE	55130	452	EMERGENCY MEDICAL	Utilities	107,473	109,520	124,980
AMBULANCE	55130	499	EMERGENCY MEDICAL	Other Supplies And Materials	29,902	54,200	57,200
AMBULANCE	55130	505	EMERGENCY MEDICAL	Judgments	60,000	63,000	63,000
AMBULANCE	55130	509	EMERGENCY MEDICAL	Refunds	51,205	50,000	40,000
AMBULANCE	55130	510	EMERGENCY MEDICAL	Trustee's Commission	138,163	135,000	142,500
AMBULANCE	55130	513	EMERGENCY MEDICAL	Worker's Compensation Insura	-	-	50,000
AMBULANCE	55130	524	EMERGENCY MEDICAL	In Service/Staff Development	22,589	16,725	12,725
AMBULANCE	55130	599	EMERGENCY MEDICAL	Other Charges	58,382	70,000	70,000
AMBULANCE	55130	706	EMERGENCY MEDICAL	Building Construction	-	-	-
AMBULANCE	55130	707	EMERGENCY MEDICAL	Building Improvements	-	-	6,000
AMBULANCE	55130	708	EMERGENCY MEDICAL	Communication Equipment	250,846	9,600	16,200
AMBULANCE	55130	709	EMERGENCY MEDICAL	Data Processing Equipment	36,663	166,600	46,140
AMBULANCE	55130	718	EMERGENCY MEDICAL	Motor Vehicles	452,144	322,000	403,500
AMBULANCE	55130	735	EMERGENCY MEDICAL	Health Equipment	321,007	36,800	68,052
AMBULANCE	55130	790	EMERGENCY MEDICAL	Other Equipment	55,004	-	-
AMBULANCE	99100	590	TRANSFERS OUT	Transfers To Other Funds	250,000	158,500	-
	Total	Expense			\$ 12,236,778	\$ 12,108,875	\$ 12,361,366

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
INDUSTRIAL	58120	310	INDUSTRIAL DEVELOPMENT	Contracts W/Other Public Age \$	130,000 \$	130,000 \$	-
INDUSTRIAL	58120	316	INDUSTRIAL DEVELOPMENT	Contributions	96,500	96,500	96,500
INDUSTRIAL	58120	510	INDUSTRIAL DEVELOPMENT	Trustee's Commission	134	730	880
INDUSTRIAL	58120	590	INDUSTRIAL DEVELOPMENT	Transfers To Other Funds	-	65,647	81,775
INDUSTRIAL	58700	309	PAYMENTS TO CITIES	Contracts W/Government Age	17,030	17,030	17,030
	Total	Expense		\$ 243,664	\$ 309,907	\$ 196,185	

Rutherford County Government
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For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
SPECIAL PURPOSE	54110	196	SHERIFF'S DEPARTMENT	In-Service Training \$	12,800 \$	- \$
SPECIAL PURPOSE	54110	319	SHERIFF'S DEPARTMENT	Confidential Drug Enforcemer	68,066	61,833
SPECIAL PURPOSE	54110	335	SHERIFF'S DEPARTMENT	Maint. & Repair Serv. - Bldgs.	-	5,000
SPECIAL PURPOSE	54110	338	SHERIFF'S DEPARTMENT	Maint. & Repair Serv. - Vehic	4,107	2,500
SPECIAL PURPOSE	54110	429	SHERIFF'S DEPARTMENT	Instructional Supp & Mat	-	5,639
SPECIAL PURPOSE	54110	431	SHERIFF'S DEPARTMENT	Law Enforcement Supplies	162	2,500
SPECIAL PURPOSE	54110	451	SHERIFF'S DEPARTMENT	Uniforms	1,753	1,500
SPECIAL PURPOSE	54110	499	SHERIFF'S DEPARTMENT	Other Supplies And Materials	-	5,000
SPECIAL PURPOSE	54110	709	SHERIFF'S DEPARTMENT	Data Processing Equipment	1,160	17,500
SPECIAL PURPOSE	54110	716	SHERIFF'S DEPARTMENT	Law Enforcement Equipment	-	10,563
SPECIAL PURPOSE	54110	718	SHERIFF'S DEPARTMENT	Motor Vehicles	15,198	-
SPECIAL PURPOSE	54110	790	SHERIFF'S DEPARTMENT	Other Equipment	18,424	44,118
	Total	Expense		\$ 121,670	\$ 156,153	\$ 10,000

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
DRUG CONTROL	54150	187 DRUG ENFORCEMENT	Overtime Pay	\$ -	\$ -	\$ -
DRUG CONTROL	54150	196 DRUG ENFORCEMENT	In-Service Training	20,725	45,000	45,000
DRUG CONTROL	54150	319 DRUG ENFORCEMENT	Confidential Drug Enforcemer	150,000	150,000	150,000
DRUG CONTROL	54150	338 DRUG ENFORCEMENT	Maint. & Repair Serv. - Vehic	17,731	30,000	25,000
DRUG CONTROL	54150	357 DRUG ENFORCEMENT	Veterinary Services	-	6,500	-
DRUG CONTROL	54150	401 DRUG ENFORCEMENT	Animal Food & Supplies	-	7,000	-
DRUG CONTROL	54150	431 DRUG ENFORCEMENT	Law Enforcement Supplies	2,020	7,500	7,500
DRUG CONTROL	54150	451 DRUG ENFORCEMENT	Uniforms	994	2,500	2,000
DRUG CONTROL	54150	499 DRUG ENFORCEMENT	Other Supplies And Materials	12,900	20,000	30,000
DRUG CONTROL	54150	510 DRUG ENFORCEMENT	Trustee's Commission	5,751	4,660	4,660
DRUG CONTROL	54150	599 DRUG ENFORCEMENT	Other Charges	-	20,000	20,000
DRUG CONTROL	54150	707 DRUG ENFORCEMENT	Building Improvements	198,238	10,000	10,000
DRUG CONTROL	54150	709 DRUG ENFORCEMENT	Data Processing Equipment	-	30,000	30,000
DRUG CONTROL	54150	716 DRUG ENFORCEMENT	Law Enforcement Equipment	111,645	135,000	60,000
DRUG CONTROL	54150	718 DRUG ENFORCEMENT	Motor Vehicles	93,931	60,000	60,000
DRUG CONTROL	99100	590 TRANSFERS OUT	Transfers To Other Funds	100,000	60,000	145,000
	Total	Expense		\$ 713,935	\$ 588,160	\$ 589,160

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
HIGHWAY	61000	101 ADMINISTRATION	County Official/Administrativ	\$ 120,489	\$ 124,549	\$ 124,549
HIGHWAY	61000	103 ADMINISTRATION	Assistant(S)	70,760	71,035	60,585
HIGHWAY	61000	161 ADMINISTRATION	Secretary(S)	91,775	93,020	97,200
HIGHWAY	61000	186 ADMINISTRATION	Longevity Pay	1,525	1,600	2,000
HIGHWAY	61000	187 ADMINISTRATION	Overtime Pay	-	750	750
HIGHWAY	61000	191 ADMINISTRATION	Board & Committee Members	24,600	25,200	25,200
HIGHWAY	61000	201 ADMINISTRATION	Social Security	18,528	19,600	19,240
HIGHWAY	61000	204 ADMINISTRATION	State Retirement	36,109	34,820	37,140
HIGHWAY	61000	205 ADMINISTRATION	Employee And Dependent Insu	47,045	57,575	53,950
HIGHWAY	61000	209 ADMINISTRATION	Disability Insurance	484	540	580
HIGHWAY	61000	212 ADMINISTRATION	Employer Medicare	4,369	4,580	4,500
HIGHWAY	61000	307 ADMINISTRATION	Communication	5,933	5,950	5,950
HIGHWAY	61000	320 ADMINISTRATION	Dues And Memberships	7,721	10,000	10,000
HIGHWAY	61000	328 ADMINISTRATION	Janitorial Services	7,500	9,000	9,000
HIGHWAY	61000	332 ADMINISTRATION	Legal Not, Recording, Ct Cost	1,520	2,500	2,500
HIGHWAY	61000	337 ADMINISTRATION	Maint. & Repair - Office Equip	165	800	800
HIGHWAY	61000	348 ADMINISTRATION	Postal Charges	793	800	800
HIGHWAY	61000	349 ADMINISTRATION	Printing, Stationery & Forms	1,781	2,500	2,500
HIGHWAY	61000	355 ADMINISTRATION	Travel	417	1,000	1,000
HIGHWAY	61000	413 ADMINISTRATION	Drugs & Medical Supplies	-	1,000	1,000
HIGHWAY	61000	415 ADMINISTRATION	Electricity	22,671	23,400	25,000
HIGHWAY	61000	434 ADMINISTRATION	Natural Gas	11,621	10,000	12,000
HIGHWAY	61000	435 ADMINISTRATION	Office Supplies	1,326	1,600	2,000
HIGHWAY	61000	454 ADMINISTRATION	Water And Sewer	8,432	9,000	9,000
HIGHWAY	61000	502 ADMINISTRATION	Building And Contents Insura	7,725	12,000	10,000
HIGHWAY	61000	506 ADMINISTRATION	Liability Insurance	69,432	110,000	130,000
HIGHWAY	61000	510 ADMINISTRATION	Trustee's Commission	92,294	95,000	95,000
HIGHWAY	61000	599 ADMINISTRATION	Other Charges	10,000	10,000	12,000
HIGHWAY	61000	719 ADMINISTRATION	Office Equipment	1,964	3,200	2,000
HIGHWAY	62000	141 HIGHWAY AND BRIDGE MAIN	Foremen	257,935	273,245	271,245
HIGHWAY	62000	143 HIGHWAY AND BRIDGE MAIN	Equipment Operators	885,937	954,325	989,115
HIGHWAY	62000	147 HIGHWAY AND BRIDGE MAIN	Truck Drivers	187,730	221,620	218,085
HIGHWAY	62000	186 HIGHWAY AND BRIDGE MAIN	Longevity Pay	13,050	14,000	11,950
HIGHWAY	62000	187 HIGHWAY AND BRIDGE MAIN	Overtime Pay	10,271	20,000	20,000

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For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
HIGHWAY	62000	201	HIGHWAY AND BRIDGE MAIN Social Security	80,016	91,950	87,615
HIGHWAY	62000	204	HIGHWAY AND BRIDGE MAIN State Retirement	171,940	177,530	169,150
HIGHWAY	62000	205	HIGHWAY AND BRIDGE MAIN Employee And Dependent Insu	361,599	489,190	458,785
HIGHWAY	62000	209	HIGHWAY AND BRIDGE MAIN Disability Insurance	2,443	2,740	2,625
HIGHWAY	62000	212	HIGHWAY AND BRIDGE MAIN Employer Medicare	18,713	21,500	20,500
HIGHWAY	62000	321	HIGHWAY AND BRIDGE MAIN Engineering Services	7,440	75,000	20,000
HIGHWAY	62000	399	HIGHWAY AND BRIDGE MAIN Other Contracted Services	59,989	125,000	125,000
HIGHWAY	62000	402	HIGHWAY AND BRIDGE MAIN Asphalt	2,940,153	2,920,000	3,000,000
HIGHWAY	62000	409	HIGHWAY AND BRIDGE MAIN Crushed Stone	3,620	20,000	50,000
HIGHWAY	62000	426	HIGHWAY AND BRIDGE MAIN General Construction Material	1,162	10,000	5,000
HIGHWAY	62000	440	HIGHWAY AND BRIDGE MAIN Pipe-Metal	31,719	50,000	35,000
HIGHWAY	62000	443	HIGHWAY AND BRIDGE MAIN Road Signs	36,318	50,000	40,000
HIGHWAY	62000	444	HIGHWAY AND BRIDGE MAIN Salt	33,834	60,000	60,000
HIGHWAY	62000	451	HIGHWAY AND BRIDGE MAIN Uniforms	12,095	22,000	18,000
HIGHWAY	63100	141	OPERATION & MAINT. OF EQU Foremen	48,139	50,055	52,150
HIGHWAY	63100	142	OPERATION & MAINT. OF EQU Mechanic(S)	193,718	200,815	209,830
HIGHWAY	63100	149	OPERATION & MAINT. OF EQU Laborers	65,997	66,000	72,495
HIGHWAY	63100	186	OPERATION & MAINT. OF EQU Longevity Pay	2,425	2,625	3,025
HIGHWAY	63100	187	OPERATION & MAINT. OF EQU Overtime Pay	3,933	10,000	10,000
HIGHWAY	63100	201	OPERATION & MAINT. OF EQU Social Security	18,776	20,420	21,545
HIGHWAY	63100	204	OPERATION & MAINT. OF EQU State Retirement	39,873	39,430	41,595
HIGHWAY	63100	205	OPERATION & MAINT. OF EQU Employee And Dependent Insu	80,418	93,775	94,300
HIGHWAY	63100	209	OPERATION & MAINT. OF EQU Disability Insurance	578	615	645
HIGHWAY	63100	212	OPERATION & MAINT. OF EQU Employer Medicare	4,391	4,775	5,040
HIGHWAY	63100	336	OPERATION & MAINT. OF EQU Maint. & Repair - Equip.	79,671	85,000	85,000
HIGHWAY	63100	399	OPERATION & MAINT. OF EQU Other Contracted Services	17,272	30,000	30,000
HIGHWAY	63100	412	OPERATION & MAINT. OF EQU Diesel Fuel	210,252	250,000	250,000
HIGHWAY	63100	418	OPERATION & MAINT. OF EQU Equipment And Machinery Pa	141,291	150,000	150,000
HIGHWAY	63100	424	OPERATION & MAINT. OF EQU Garage Supplies	4,083	10,000	10,000
HIGHWAY	63100	425	OPERATION & MAINT. OF EQU Gasoline	57,084	70,000	70,000
HIGHWAY	63100	433	OPERATION & MAINT. OF EQU Lubricants	10,875	15,000	20,000
HIGHWAY	63100	450	OPERATION & MAINT. OF EQU Tires And Tubes	58,252	60,000	60,000
HIGHWAY	63100	499	OPERATION & MAINT. OF EQU Other Supplies And Materials	14,276	18,000	18,000
HIGHWAY	65000	103	OTHER CHARGES Assistant(S)	25,013	51,640	52,680

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Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
HIGHWAY	65000	140 OTHER CHARGES	Salary Supplements	10,000	10,000	10,000
HIGHWAY	65000	141 OTHER CHARGES	Foremen	41,223	45,925	49,970
HIGHWAY	65000	143 OTHER CHARGES	Equipment Operators	96,007	94,645	100,915
HIGHWAY	65000	161 OTHER CHARGES	Secretary(S)	41,215	41,220	43,310
HIGHWAY	65000	186 OTHER CHARGES	Longevity Pay	1,375	1,325	1,450
HIGHWAY	65000	187 OTHER CHARGES	Overtime Pay	-	2,500	2,500
HIGHWAY	65000	196 OTHER CHARGES	In-Service Training	2,362	5,500	5,500
HIGHWAY	65000	201 OTHER CHARGES	Social Security	12,211	15,320	15,985
HIGHWAY	65000	204 OTHER CHARGES	State Retirement	27,262	29,590	30,860
HIGHWAY	65000	205 OTHER CHARGES	Employee And Dependent Insu	70,532	96,455	96,550
HIGHWAY	65000	209 OTHER CHARGES	Disability Insurance	362	460	480
HIGHWAY	65000	212 OTHER CHARGES	Employer Medicare	2,856	3,585	3,740
HIGHWAY	65000	307 OTHER CHARGES	Communication	1,087	1,700	1,700
HIGHWAY	65000	332 OTHER CHARGES	Legal Notices	309	500	500
HIGHWAY	65000	336 OTHER CHARGES	Maint. & Repair Serv. - Equip.	7,353	20,000	20,000
HIGHWAY	65000	349 OTHER CHARGES	Printing, Stationery & Forms	500	500	500
HIGHWAY	65000	355 OTHER CHARGES	Travel	2,634	4,000	4,000
HIGHWAY	65000	399 OTHER CHARGES	Other Contracted Services	2,388	10,000	10,000
HIGHWAY	65000	409 OTHER CHARGES	Crushed Stone	-	2,000	2,000
HIGHWAY	65000	411 OTHER CHARGES	Data Processing Supplies	268	900	900
HIGHWAY	65000	412 OTHER CHARGES	Diesel Fuel	15,240	20,000	20,000
HIGHWAY	65000	418 OTHER CHARGES	Equipment & Machinery Parts	3,740	20,000	20,000
HIGHWAY	65000	425 OTHER CHARGES	Gasoline	6,732	8,000	8,000
HIGHWAY	65000	426 OTHER CHARGES	General Construction Material	1,543	8,000	6,000
HIGHWAY	65000	433 OTHER CHARGES	Lubricants	92	1,000	3,000
HIGHWAY	65000	435 OTHER CHARGES	Office Supplies	770	1,800	1,800
HIGHWAY	65000	440 OTHER CHARGES	Pipe - Metal	-	5,000	5,000
HIGHWAY	65000	450 OTHER CHARGES	Tires And Tubes	4,513	5,000	5,000
HIGHWAY	65000	499 OTHER CHARGES	Other Supplies And Materials	1,067	4,500	4,500
HIGHWAY	65000	790 OTHER CHARGES	Other Equipment	1,424	60,000	60,000
HIGHWAY	66000	205 EMPLOYEE BENEFITS	Employee And Dependent Insu	-	8,190	8,820
HIGHWAY	66000	210 EMPLOYEE BENEFITS	Unemployment Compensation	-	5,000	5,000
HIGHWAY	66000	299 EMPLOYEE BENEFITS	Other Fringe Benefits	125,962	144,000	150,000
HIGHWAY	66000	513 EMPLOYEE BENEFITS	Worker's Compensation Ins	55,320	55,320	58,085

Rutherford County Government
Column by Fund-Detailed (Expense/Appropriation)
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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
HIGHWAY	68000	705	CAPITAL OUTLAY	Bridge Construction	15,040	150,000	75,000
HIGHWAY	68000	707	CAPITAL OUTLAY	Building Improvements	2,237	5,000	5,000
HIGHWAY	68000	714	CAPITAL OUTLAY	Highway Equipment	277,149	259,000	50,000
HIGHWAY	68000	726	CAPITAL OUTLAY	State Aid Projects	-	1,117,160	279,860
	Total	Expense			\$ 7,690,033	\$ 9,830,364	\$ 8,780,544

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Column by Fund-Detailed (Expense/Appropriation)
For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GEN. PUR. SCH.	71100	116	REG EDUCATION PRG - ELEM/ Teachers	\$ 102,742,238	\$ 107,986,154	\$ 113,814,390
GEN. PUR. SCH.	71100	117	REG EDUCATION PRG - ELEM/ Career Ladder Program	416,492	425,000	425,000
GEN. PUR. SCH.	71100	127	REG EDUCATION PRG - ELEM/ Career Ladder Extended Contr	46,053	60,000	-
GEN. PUR. SCH.	71100	163	REG EDUCATION PRG - ELEM/ Educational Assistants	3,832,741	4,023,975	4,157,370
GEN. PUR. SCH.	71100	189	REG EDUCATION PRG - ELEM/ Other Salaries & Wages	1,137,375	1,176,085	1,183,499
GEN. PUR. SCH.	71100	201	REG EDUCATION PRG - ELEM/ Social Security	6,507,427	6,877,258	7,235,924
GEN. PUR. SCH.	71100	204	REG EDUCATION PRG - ELEM/ State Retirement	9,710,568	10,368,502	10,910,626
GEN. PUR. SCH.	71100	206	REG EDUCATION PRG - ELEM/ Life Insurance	106,558	102,573	107,293
GEN. PUR. SCH.	71100	207	REG EDUCATION PRG - ELEM/ Medical Insurance	21,115,070	22,413,660	24,000,711
GEN. PUR. SCH.	71100	210	REG EDUCATION PRG - ELEM/ Unemployment Compensation	70,655	100,000	100,000
GEN. PUR. SCH.	71100	212	REG EDUCATION PRG - ELEM/ Employer Medicare	1,523,761	1,614,160	1,698,304
GEN. PUR. SCH.	71100	299	REG EDUCATION PRG - ELEM/ Other Fringe Benefits	199,966	206,214	273,016
GEN. PUR. SCH.	71100	336	REG EDUCATION PRG - ELEM/ Maint. & Repair Serv. - Equip.	-	4,500	4,500
GEN. PUR. SCH.	71100	369	REG EDUCATION PRG - ELEM/ Contracts For Substitute Teach	503,378	722,762	777,762
GEN. PUR. SCH.	71100	370	REG EDUCATION PRG - ELEM/ Contracts For Substitute Teach	1,142,615	1,103,983	1,218,983
GEN. PUR. SCH.	71100	399	REG EDUCATION PRG - ELEM/ Other Contracted Services	65,913	62,035	176,512
GEN. PUR. SCH.	71100	429	REG EDUCATION PRG - ELEM/ Instructional Supp & Mat	2,140,897	2,583,697	2,593,221
GEN. PUR. SCH.	71100	449	REG EDUCATION PRG - ELEM/ Textbooks	3,956,719	5,548,200	5,548,200
GEN. PUR. SCH.	71100	499	REG EDUCATION PRG - ELEM/ Other Supplies And Materials	150,472	114,700	257,629
GEN. PUR. SCH.	71100	535	REG EDUCATION PRG - ELEM/ Fee Waivers	72,463	60,000	60,000
GEN. PUR. SCH.	71100	599	REG EDUCATION PRG - ELEM/ Other Charges	192,571	219,964	222,000
GEN. PUR. SCH.	71100	722	REG EDUCATION PRG - ELEM/ Regular Instruction Equipment	2,679,603	1,904,886	4,228,256
GEN. PUR. SCH.	71150	116	ALTERNATIVE INSTRUCTION Teachers	1,133,182	1,161,102	1,216,869
GEN. PUR. SCH.	71150	117	ALTERNATIVE INSTRUCTION Career Ladder Program	4,000	5,000	-
GEN. PUR. SCH.	71150	163	ALTERNATIVE INSTRUCTION Educational Assistants	97,291	88,348	107,335
GEN. PUR. SCH.	71150	201	ALTERNATIVE INSTRUCTION Social Security	74,438	75,909	80,115
GEN. PUR. SCH.	71150	204	ALTERNATIVE INSTRUCTION State Retirement	113,570	115,991	122,853
GEN. PUR. SCH.	71150	206	ALTERNATIVE INSTRUCTION Life Insurance	1,313	1,249	1,297
GEN. PUR. SCH.	71150	207	ALTERNATIVE INSTRUCTION Medical Insurance	219,524	229,930	248,251
GEN. PUR. SCH.	71150	210	ALTERNATIVE INSTRUCTION Unemployment Compensation	-	4,000	4,000
GEN. PUR. SCH.	71150	212	ALTERNATIVE INSTRUCTION Employer Medicare	17,409	17,818	18,804
GEN. PUR. SCH.	71150	299	ALTERNATIVE INSTRUCTION Other Fringe Benefits	2,304	2,862	3,046
GEN. PUR. SCH.	71150	369	ALTERNATIVE INSTRUCTION Contracts For Substitute Teach	2,836	10,279	10,279
GEN. PUR. SCH.	71150	370	ALTERNATIVE INSTRUCTION Contracts For Substitute Teach	9,054	10,416	10,416

Rutherford County Government
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For Fiscal Year Ending JUNE 30,

FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GEN. PUR. SCH.	71150	399	ALTERNATIVE INSTRUCTION Other Contracted Services	4,208	5,600	5,600
GEN. PUR. SCH.	71150	429	ALTERNATIVE INSTRUCTION Instructional Supp & Mat	21,366	24,800	24,800
GEN. PUR. SCH.	71150	790	ALTERNATIVE INSTRUCTION Other Equipment	1,086	2,000	2,000
GEN. PUR. SCH.	71200	116	SPECIAL EDUCATION PROGR/ Teachers	10,551,428	10,946,476	11,567,319
GEN. PUR. SCH.	71200	117	SPECIAL EDUCATION PROGR/ Career Ladder Program	60,337	65,000	65,000
GEN. PUR. SCH.	71200	163	SPECIAL EDUCATION PROGR/ Educational Assistants	3,548,842	3,845,353	4,156,737
GEN. PUR. SCH.	71200	171	SPECIAL EDUCATION PROGR/ Speech Pathologist	1,332,867	1,417,238	1,505,356
GEN. PUR. SCH.	71200	189	SPECIAL EDUCATION PROGR/ Other Salaries & Wages	163,551	196,829	203,065
GEN. PUR. SCH.	71200	201	SPECIAL EDUCATION PROGR/ Social Security	932,874	996,497	1,058,695
GEN. PUR. SCH.	71200	204	SPECIAL EDUCATION PROGR/ State Retirement	1,523,161	1,603,891	1,705,857
GEN. PUR. SCH.	71200	206	SPECIAL EDUCATION PROGR/ Life Insurance	20,438	19,803	20,677
GEN. PUR. SCH.	71200	207	SPECIAL EDUCATION PROGR/ Medical Insurance	3,744,464	3,999,550	4,329,523
GEN. PUR. SCH.	71200	210	SPECIAL EDUCATION PROGR/ Unemployment Compensation	46,935	17,000	17,000
GEN. PUR. SCH.	71200	212	SPECIAL EDUCATION PROGR/ Employer Medicare	219,002	233,889	248,483
GEN. PUR. SCH.	71200	299	SPECIAL EDUCATION PROGR/ Other Fringe Benefits	29,980	30,872	40,095
GEN. PUR. SCH.	71200	336	SPECIAL EDUCATION PROGR/ Maint. & Repair Serv. - Equip.	1,561	20,000	20,000
GEN. PUR. SCH.	71200	369	SPECIAL EDUCATION PROGR/ Contracts For Substitute Teach	39,406	63,323	63,323
GEN. PUR. SCH.	71200	370	SPECIAL EDUCATION PROGR/ Contracts For Substitute Teach	239,234	241,805	241,805
GEN. PUR. SCH.	71200	399	SPECIAL EDUCATION PROGR/ Other Contracted Services	1,088,015	975,000	1,175,000
GEN. PUR. SCH.	71200	429	SPECIAL EDUCATION PROGR/ Instructional Supp & Mat	98,319	127,350	128,350
GEN. PUR. SCH.	71200	449	SPECIAL EDUCATION PROGR/ Textbooks	33,081	71,500	71,500
GEN. PUR. SCH.	71200	499	SPECIAL EDUCATION PROGR/ Other Supplies And Materials	40,697	51,542	51,542
GEN. PUR. SCH.	71200	599	SPECIAL EDUCATION PROGR/ Other Charges	1,595	15,015	15,015
GEN. PUR. SCH.	71200	725	SPECIAL EDUCATION PROGR/ Special Education Equipment	48,925	86,000	86,000
GEN. PUR. SCH.	71300	116	VOCATIONAL EDUCATION PR Teachers	7,846,806	7,917,994	8,359,807
GEN. PUR. SCH.	71300	117	VOCATIONAL EDUCATION PR Career Ladder Program	22,380	24,000	24,000
GEN. PUR. SCH.	71300	162	VOCATIONAL EDUCATION PR Clerical Personnel	179,990	194,905	201,721
GEN. PUR. SCH.	71300	201	VOCATIONAL EDUCATION PR Social Security	481,941	492,370	519,511
GEN. PUR. SCH.	71300	204	VOCATIONAL EDUCATION PR State Retirement	717,977	741,287	782,043
GEN. PUR. SCH.	71300	206	VOCATIONAL EDUCATION PR Life Insurance	7,503	6,733	7,632
GEN. PUR. SCH.	71300	207	VOCATIONAL EDUCATION PR Medical Insurance	1,514,443	1,536,146	1,447,910
GEN. PUR. SCH.	71300	210	VOCATIONAL EDUCATION PR Unemployment Compensation	11,282	10,000	10,000
GEN. PUR. SCH.	71300	212	VOCATIONAL EDUCATION PR Employer Medicare	113,283	115,562	121,932
GEN. PUR. SCH.	71300	299	VOCATIONAL EDUCATION PR Other Fringe Benefits	14,792	17,582	19,615

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GEN. PUR. SCH.	71300	336	VOCATIONAL EDUCATION PR Maint. & Repair Serv. - Equip	39,539	57,600	57,600
GEN. PUR. SCH.	71300	369	VOCATIONAL EDUCATION PR Contracts For Substitute Teach	32,200	54,439	54,439
GEN. PUR. SCH.	71300	370	VOCATIONAL EDUCATION PR Contracts For Substitute Teach	138,888	122,986	122,986
GEN. PUR. SCH.	71300	399	VOCATIONAL EDUCATION PR Other Contracted Services	80,404	66,601	73,250
GEN. PUR. SCH.	71300	429	VOCATIONAL EDUCATION PR Instructional Supp & Mat	253,983	319,083	279,416
GEN. PUR. SCH.	71300	448	VOCATIONAL EDUCATION PR T&i Construction Materials	3,108	12,000	10,000
GEN. PUR. SCH.	71300	449	VOCATIONAL EDUCATION PR Textbooks	96,721	39,338	107,702
GEN. PUR. SCH.	71300	499	VOCATIONAL EDUCATION PR Other Supplies And Materials	61,157	74,210	64,490
GEN. PUR. SCH.	71300	730	VOCATIONAL EDUCATION PR Vocational Instruction Equipm	160,334	106,200	79,970
GEN. PUR. SCH.	71600	116	ADULT EDUCATION PROGRAM Teachers	335,072	425,966	391,633
GEN. PUR. SCH.	71600	189	ADULT EDUCATION PROGRAM Other Salaries & Wages	17,903	33,883	23,317
GEN. PUR. SCH.	71600	201	ADULT EDUCATION PROGRAM Social Security	16,775	22,717	20,350
GEN. PUR. SCH.	71600	204	ADULT EDUCATION PROGRAM State Retirement	20,279	30,314	29,404
GEN. PUR. SCH.	71600	206	ADULT EDUCATION PROGRAM Life Insurance	151	142	142
GEN. PUR. SCH.	71600	207	ADULT EDUCATION PROGRAM Medical Insurance	25,271	30,203	28,261
GEN. PUR. SCH.	71600	210	ADULT EDUCATION PROGRAM Unemployment Compensation	-	2,000	2,000
GEN. PUR. SCH.	71600	212	ADULT EDUCATION PROGRAM Employer Medicare	3,923	5,326	4,772
GEN. PUR. SCH.	71600	299	ADULT EDUCATION PROGRAM Other Fringe Benefits	411	539	562
GEN. PUR. SCH.	71600	399	ADULT EDUCATION PROGRAM Other Contracted Services	5,243	5,000	5,000
GEN. PUR. SCH.	71600	429	ADULT EDUCATION PROGRAM Instructional Supp & Mat	4,279	15,000	15,000
GEN. PUR. SCH.	71600	499	ADULT EDUCATION PROGRAM Other Supplies And Materials	3,598	-	-
GEN. PUR. SCH.	71600	599	ADULT EDUCATION PROGRAM Other Charges	-	10,000	10,000
GEN. PUR. SCH.	71600	790	ADULT EDUCATION PROGRAM Other Equipment	-	10,685	5,295
GEN. PUR. SCH.	72110	105	ATTENDANCE Supervisor/Director	84,804	104,022	89,873
GEN. PUR. SCH.	72110	117	ATTENDANCE Career Ladder Program	4,200	4,500	4,500
GEN. PUR. SCH.	72110	130	ATTENDANCE Social Workers	242,539	244,898	254,650
GEN. PUR. SCH.	72110	162	ATTENDANCE Clerical Personnel	74,357	80,187	82,643
GEN. PUR. SCH.	72110	189	ATTENDANCE Other Salaries & Wages	56,907	56,907	58,795
GEN. PUR. SCH.	72110	201	ATTENDANCE Social Security	24,698	29,724	29,680
GEN. PUR. SCH.	72110	204	ATTENDANCE State Retirement	41,506	48,360	48,482
GEN. PUR. SCH.	72110	206	ATTENDANCE Life Insurance	314	294	334
GEN. PUR. SCH.	72110	207	ATTENDANCE Medical Insurance	65,300	47,530	48,251
GEN. PUR. SCH.	72110	212	ATTENDANCE Employer Medicare	6,530	6,976	6,967
GEN. PUR. SCH.	72110	299	ATTENDANCE Other Fringe Benefits	748	1,054	1,117

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GEN. PUR. SCH.	72110	355 ATTENDANCE	Travel	4,470	6,199	6,199
GEN. PUR. SCH.	72110	399 ATTENDANCE	Other Contracted Services	221,504	91,420	93,472
GEN. PUR. SCH.	72110	499 ATTENDANCE	Other Supplies And Materials	8,473	11,000	11,000
GEN. PUR. SCH.	72110	524 ATTENDANCE	In Service/Staff Development	4,325	-	4,000
GEN. PUR. SCH.	72110	599 ATTENDANCE	Other Charges	-	6,000	2,000
GEN. PUR. SCH.	72110	704 ATTENDANCE	Attendance And Health Equipm	2,617	4,075	4,075
GEN. PUR. SCH.	72120	131 HEALTH SERVICES	Medical Personnel	2,265,694	2,355,918	2,472,434
GEN. PUR. SCH.	72120	189 HEALTH SERVICES	Other Salaries & Wages	414,654	428,799	442,146
GEN. PUR. SCH.	72120	201 HEALTH SERVICES	Social Security	160,365	168,545	176,402
GEN. PUR. SCH.	72120	204 HEALTH SERVICES	State Retirement	319,791	333,331	348,875
GEN. PUR. SCH.	72120	206 HEALTH SERVICES	Life Insurance	2,420	2,330	2,414
GEN. PUR. SCH.	72120	207 HEALTH SERVICES	Medical Insurance	441,918	446,632	450,465
GEN. PUR. SCH.	72120	212 HEALTH SERVICES	Employer Medicare	37,852	39,558	41,402
GEN. PUR. SCH.	72120	299 HEALTH SERVICES	Other Fringe Benefits	4,712	5,297	6,596
GEN. PUR. SCH.	72120	355 HEALTH SERVICES	Travel	15,245	26,338	26,338
GEN. PUR. SCH.	72120	370 HEALTH SERVICES	Contract For Subteacher-Nonc	313	-	-
GEN. PUR. SCH.	72120	399 HEALTH SERVICES	Other Contracted Services	2,271	10,330	10,330
GEN. PUR. SCH.	72120	413 HEALTH SERVICES	Drugs And Medical Supplies	8,220	9,050	9,050
GEN. PUR. SCH.	72120	499 HEALTH SERVICES	Other Supplies And Materials	42,839	60,651	60,651
GEN. PUR. SCH.	72120	524 HEALTH SERVICES	In Service/Staff Development	5,006	8,500	8,500
GEN. PUR. SCH.	72120	599 HEALTH SERVICES	Other Charges	-	3,800	3,800
GEN. PUR. SCH.	72120	735 HEALTH SERVICES	Health Equipment	113,262	62,872	29,972
GEN. PUR. SCH.	72130	117 OTHER STUDENT SUPPORT	Career Ladder Program	25,500	27,000	27,000
GEN. PUR. SCH.	72130	123 OTHER STUDENT SUPPORT	Guidance Personnel	4,434,548	4,552,183	4,884,879
GEN. PUR. SCH.	72130	127 OTHER STUDENT SUPPORT	Career Ladder Extended Contr	2,000	2,000	-
GEN. PUR. SCH.	72130	162 OTHER STUDENT SUPPORT	Clerical Personnel	226,266	225,869	231,541
GEN. PUR. SCH.	72130	189 OTHER STUDENT SUPPORT	Other Salaries & Wages	530,524	548,900	577,028
GEN. PUR. SCH.	72130	201 OTHER STUDENT SUPPORT	Social Security	311,678	324,079	346,127
GEN. PUR. SCH.	72130	204 OTHER STUDENT SUPPORT	State Retirement	464,685	491,807	524,955
GEN. PUR. SCH.	72130	206 OTHER STUDENT SUPPORT	Life Insurance	4,648	4,444	4,724
GEN. PUR. SCH.	72130	207 OTHER STUDENT SUPPORT	Medical Insurance	869,719	944,517	995,600
GEN. PUR. SCH.	72130	210 OTHER STUDENT SUPPORT	Unemployment Compensation	1,484	12,000	12,000
GEN. PUR. SCH.	72130	212 OTHER STUDENT SUPPORT	Employer Medicare	73,612	76,064	81,240
GEN. PUR. SCH.	72130	299 OTHER STUDENT SUPPORT	Other Fringe Benefits	9,263	10,252	13,096

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GEN. PUR. SCH.	72130	309 OTHER STUDENT SUPPORT	Contracts W/Government Age	286,357	256,500	256,500
GEN. PUR. SCH.	72130	322 OTHER STUDENT SUPPORT	Evaluation And Testing	332,541	451,371	432,894
GEN. PUR. SCH.	72130	355 OTHER STUDENT SUPPORT	Travel	11,534	9,100	9,100
GEN. PUR. SCH.	72130	369 OTHER STUDENT SUPPORT	Contracts For Substitute Teach	6,641	12,369	12,369
GEN. PUR. SCH.	72130	370 OTHER STUDENT SUPPORT	Contracts For Substitute Teach	14,385	15,465	15,465
GEN. PUR. SCH.	72130	399 OTHER STUDENT SUPPORT	Other Contracted Services	145,905	155,440	151,940
GEN. PUR. SCH.	72130	499 OTHER STUDENT SUPPORT	Other Supplies And Materials	7,837	25,900	26,500
GEN. PUR. SCH.	72130	524 OTHER STUDENT SUPPORT	In Service/Staff Development	7,683	11,960	16,460
GEN. PUR. SCH.	72130	790 OTHER STUDENT SUPPORT	Other Equipment	16,967	2,000	2,000
GEN. PUR. SCH.	72210	105 REGULAR INSTRUCTION PRO	Supervisor/Director	714,371	706,752	705,974
GEN. PUR. SCH.	72210	117 REGULAR INSTRUCTION PRO	Career Ladder Program	52,183	55,000	55,000
GEN. PUR. SCH.	72210	127 REGULAR INSTRUCTION PRO	Career Ladder Extended Contr	2,000	8,000	-
GEN. PUR. SCH.	72210	129 REGULAR INSTRUCTION PRO	Librarians	2,744,589	2,803,656	2,899,201
GEN. PUR. SCH.	72210	132 REGULAR INSTRUCTION PRO	Materials Supervisor	42,672	42,792	44,119
GEN. PUR. SCH.	72210	138 REGULAR INSTRUCTION PRO	Instructional Computer Person	1,600,194	1,630,323	1,904,549
GEN. PUR. SCH.	72210	161 REGULAR INSTRUCTION PRO	Secretary(S)	73,950	75,884	78,169
GEN. PUR. SCH.	72210	162 REGULAR INSTRUCTION PRO	Clerical Personnel	75,311	75,689	77,967
GEN. PUR. SCH.	72210	163 REGULAR INSTRUCTION PRO	Educational Assistants	548,177	604,251	621,936
GEN. PUR. SCH.	72210	189 REGULAR INSTRUCTION PRO	Other Salaries & Wages	704,780	832,765	950,941
GEN. PUR. SCH.	72210	196 REGULAR INSTRUCTION PRO	In-Service Training	500	13,900	13,900
GEN. PUR. SCH.	72210	201 REGULAR INSTRUCTION PRO	Social Security	391,848	414,493	444,897
GEN. PUR. SCH.	72210	204 REGULAR INSTRUCTION PRO	State Retirement	600,834	635,079	682,696
GEN. PUR. SCH.	72210	206 REGULAR INSTRUCTION PRO	Life Insurance	5,970	5,671	5,806
GEN. PUR. SCH.	72210	207 REGULAR INSTRUCTION PRO	Medical Insurance	1,157,601	1,238,319	1,279,180
GEN. PUR. SCH.	72210	210 REGULAR INSTRUCTION PRO	Unemployment Compensation	-	1,000	1,000
GEN. PUR. SCH.	72210	212 REGULAR INSTRUCTION PRO	Employer Medicare	92,603	97,283	104,418
GEN. PUR. SCH.	72210	299 REGULAR INSTRUCTION PRO	Other Fringe Benefits	11,915	12,557	16,732
GEN. PUR. SCH.	72210	336 REGULAR INSTRUCTION PRO	Maint. & Repair Serv. - Equip	1,035	1,500	1,500
GEN. PUR. SCH.	72210	355 REGULAR INSTRUCTION PRO	Travel	46,448	47,600	47,600
GEN. PUR. SCH.	72210	369 REGULAR INSTRUCTION PRO	Contracts For Substitute Teach	10,110	9,233	9,233
GEN. PUR. SCH.	72210	370 REGULAR INSTRUCTION PRO	Contracts For Substitute Teach	25,324	27,963	27,963
GEN. PUR. SCH.	72210	399 REGULAR INSTRUCTION PRO	Other Contracted Services	69,846	112,707	188,091
GEN. PUR. SCH.	72210	432 REGULAR INSTRUCTION PRO	Library Books	143,406	143,623	145,128
GEN. PUR. SCH.	72210	499 REGULAR INSTRUCTION PRO	Other Supplies And Materials	56,077	76,988	78,059

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GEN. PUR. SCH.	72210	524	REGULAR INSTRUCTION PRO(In Service/Staff Development	81,847	141,672	242,492
GEN. PUR. SCH.	72210	599	REGULAR INSTRUCTION PRO(Other Charges	1,000	-	-
GEN. PUR. SCH.	72210	790	REGULAR INSTRUCTION PRO(Other Equipment	35,954	26,518	26,518
GEN. PUR. SCH.	72215	105	ALTERNATIVE INSTRUCTION Supervisor/Director	167,534	167,860	177,002
GEN. PUR. SCH.	72215	117	ALTERNATIVE INSTRUCTION Career Ladder Program	7,000	8,000	8,000
GEN. PUR. SCH.	72215	123	ALTERNATIVE INSTRUCTION Guidance Personnel	103,219	112,952	116,231
GEN. PUR. SCH.	72215	129	ALTERNATIVE INSTRUCTION Librarians	54,291	55,831	50,126
GEN. PUR. SCH.	72215	162	ALTERNATIVE INSTRUCTION Clerical Personnel	51,848	55,584	58,640
GEN. PUR. SCH.	72215	189	ALTERNATIVE INSTRUCTION Other Salaries & Wages	156,655	159,557	164,780
GEN. PUR. SCH.	72215	201	ALTERNATIVE INSTRUCTION Social Security	32,425	33,892	34,787
GEN. PUR. SCH.	72215	204	ALTERNATIVE INSTRUCTION State Retirement	49,697	53,785	55,277
GEN. PUR. SCH.	72215	206	ALTERNATIVE INSTRUCTION Life Insurance	483	462	459
GEN. PUR. SCH.	72215	207	ALTERNATIVE INSTRUCTION Medical Insurance	95,032	104,824	105,156
GEN. PUR. SCH.	72215	212	ALTERNATIVE INSTRUCTION Employer Medicare	7,584	7,953	8,164
GEN. PUR. SCH.	72215	299	ALTERNATIVE INSTRUCTION Other Fringe Benefits	958	1,250	1,303
GEN. PUR. SCH.	72215	369	ALTERNATIVE INSTRUCTION Contracts For Substitute Teach	666	1,046	1,046
GEN. PUR. SCH.	72215	370	ALTERNATIVE INSTRUCTION Contracts For Substitute Teach	499	1,202	1,202
GEN. PUR. SCH.	72215	399	ALTERNATIVE INSTRUCTION Other Contracted Services	75	-	-
GEN. PUR. SCH.	72215	432	ALTERNATIVE INSTRUCTION Library Books	835	2,000	2,000
GEN. PUR. SCH.	72215	499	ALTERNATIVE INSTRUCTION Other Supplies And Materials	6,147	12,400	12,400
GEN. PUR. SCH.	72215	524	ALTERNATIVE INSTRUCTION In Service/Staff Development	409	2,000	2,000
GEN. PUR. SCH.	72215	599	ALTERNATIVE INSTRUCTION Other Charges	-	250	250
GEN. PUR. SCH.	72215	790	ALTERNATIVE INSTRUCTION Other Equipment	2,580	4,000	4,000
GEN. PUR. SCH.	72220	105	SPECIAL EDUCATION PROGR/Supervisor/Director	91,140	91,320	94,749
GEN. PUR. SCH.	72220	117	SPECIAL EDUCATION PROGR/Career Ladder Program	16,900	19,000	19,000
GEN. PUR. SCH.	72220	124	SPECIAL EDUCATION PROGR/Psychological Personnel	437,973	534,074	505,580
GEN. PUR. SCH.	72220	127	SPECIAL EDUCATION PROGR/Career Ladder Extended Contr	4,000	2,000	-
GEN. PUR. SCH.	72220	162	SPECIAL EDUCATION PROGR/Clerical Personnel	35,040	68,900	70,975
GEN. PUR. SCH.	72220	189	SPECIAL EDUCATION PROGR/Other Salaries & Wages	27,761	96,282	155,644
GEN. PUR. SCH.	72220	196	SPECIAL EDUCATION PROGR/In-Service Training	500	6,000	6,000
GEN. PUR. SCH.	72220	201	SPECIAL EDUCATION PROGR/Social Security	37,078	49,503	51,581
GEN. PUR. SCH.	72220	204	SPECIAL EDUCATION PROGR/State Retirement	55,921	75,929	79,096
GEN. PUR. SCH.	72220	206	SPECIAL EDUCATION PROGR/Life Insurance	425	545	619
GEN. PUR. SCH.	72220	207	SPECIAL EDUCATION PROGR/Medical Insurance	82,257	116,093	121,495

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GEN. PUR. SCH.	72220	212	SPECIAL EDUCATION PROGR/ Employer Medicare	8,671	11,618	12,106
GEN. PUR. SCH.	72220	299	SPECIAL EDUCATION PROGR/ Other Fringe Benefits	1,115	1,818	1,902
GEN. PUR. SCH.	72220	355	SPECIAL EDUCATION PROGR/ Travel	62,365	89,626	64,626
GEN. PUR. SCH.	72220	399	SPECIAL EDUCATION PROGR/ Other Contracted Services	10,483	21,000	21,000
GEN. PUR. SCH.	72220	499	SPECIAL EDUCATION PROGR/ Other Supplies And Materials	59,035	45,412	45,412
GEN. PUR. SCH.	72220	524	SPECIAL EDUCATION PROGR/ In Service/Staff Development	19,011	18,900	18,900
GEN. PUR. SCH.	72220	599	SPECIAL EDUCATION PROGR/ Other Charges	2,780	11,500	11,500
GEN. PUR. SCH.	72220	790	SPECIAL EDUCATION PROGR/ Other Equipment	5,503	22,020	22,020
GEN. PUR. SCH.	72230	105	VOCATIONAL EDUCATION Supervisor/Director	91,140	100,660	85,449
GEN. PUR. SCH.	72230	162	VOCATIONAL EDUCATION Clerical Personnel	15,940	-	-
GEN. PUR. SCH.	72230	189	VOCATIONAL EDUCATION Other Salaries & Wages	33,678	58,799	73,007
GEN. PUR. SCH.	72230	201	VOCATIONAL EDUCATION Social Security	8,688	9,661	9,587
GEN. PUR. SCH.	72230	204	VOCATIONAL EDUCATION State Retirement	13,107	14,583	14,324
GEN. PUR. SCH.	72230	206	VOCATIONAL EDUCATION Life Insurance	82	81	84
GEN. PUR. SCH.	72230	207	VOCATIONAL EDUCATION Medical Insurance	4,144	21,710	15,230
GEN. PUR. SCH.	72230	212	VOCATIONAL EDUCATION Employer Medicare	2,032	2,267	2,250
GEN. PUR. SCH.	72230	299	VOCATIONAL EDUCATION Other Fringe Benefits	235	345	364
GEN. PUR. SCH.	72230	355	VOCATIONAL EDUCATION Travel	13,096	20,538	21,000
GEN. PUR. SCH.	72230	399	VOCATIONAL EDUCATION Other Contracted Services	10,000	10,000	10,000
GEN. PUR. SCH.	72230	499	VOCATIONAL EDUCATION Other Supplies And Materials	3,399	2,822	7,220
GEN. PUR. SCH.	72230	524	VOCATIONAL EDUCATION In Service/Staff Development	5,730	4,000	4,000
GEN. PUR. SCH.	72230	790	VOCATIONAL EDUCATION Other Equipment	-	-	-
GEN. PUR. SCH.	72260	105	ADULT PROGRAM Supervisor/Director	9,114	9,892	9,475
GEN. PUR. SCH.	72260	162	ADULT PROGRAM Clerical Personnel	62,769	65,946	67,930
GEN. PUR. SCH.	72260	201	ADULT PROGRAM Social Security	3,852	3,986	4,126
GEN. PUR. SCH.	72260	204	ADULT PROGRAM State Retirement	7,092	5,314	5,410
GEN. PUR. SCH.	72260	206	ADULT PROGRAM Life Insurance	71	68	89
GEN. PUR. SCH.	72260	207	ADULT PROGRAM Medical Insurance	10,297	9,988	15,506
GEN. PUR. SCH.	72260	212	ADULT PROGRAM Employer Medicare	901	936	970
GEN. PUR. SCH.	72260	299	ADULT PROGRAM Other Fringe Benefits	105	173	178
GEN. PUR. SCH.	72260	355	ADULT PROGRAM Travel	726	1,500	1,500
GEN. PUR. SCH.	72260	399	ADULT PROGRAM Other Contracted Services	21	5,000	5,000
GEN. PUR. SCH.	72260	499	ADULT PROGRAM Other Supplies And Materials	416	2,500	2,500
GEN. PUR. SCH.	72260	524	ADULT PROGRAM In Service/Staff Development	6,630	1,500	1,500

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GEN. PUR. SCH.	72260	599 ADULT PROGRAM	Other Charges	-	5,000	5,000
GEN. PUR. SCH.	72260	790 ADULT PROGRAM	Other Equipment	-	1,500	1,500
GEN. PUR. SCH.	72310	118 BOARD OF EDUCATION	Secretary To Board	123,494	123,803	129,360
GEN. PUR. SCH.	72310	189 BOARD OF EDUCATION	Other Salaries & Wages	15,069	15,896	-
GEN. PUR. SCH.	72310	191 BOARD OF EDUCATION	Board & Committee Members	70,897	90,000	90,000
GEN. PUR. SCH.	72310	201 BOARD OF EDUCATION	Social Security	12,777	14,032	13,406
GEN. PUR. SCH.	72310	204 BOARD OF EDUCATION	State Retirement	15,953	14,819	15,485
GEN. PUR. SCH.	72310	206 BOARD OF EDUCATION	Life Insurance	70	60	105
GEN. PUR. SCH.	72310	207 BOARD OF EDUCATION	Medical Insurance	2,168,181	2,546,840	2,711,146
GEN. PUR. SCH.	72310	212 BOARD OF EDUCATION	Employer Medicare	2,988	3,289	3,142
GEN. PUR. SCH.	72310	299 BOARD OF EDUCATION	Other Fringe Benefits	634,194	504,110	274,348
GEN. PUR. SCH.	72310	305 BOARD OF EDUCATION	Audit Services	46,044	49,250	49,250
GEN. PUR. SCH.	72310	320 BOARD OF EDUCATION	Dues And Memberships	9,302	10,000	10,000
GEN. PUR. SCH.	72310	331 BOARD OF EDUCATION	Legal Services	61,623	50,000	112,200
GEN. PUR. SCH.	72310	399 BOARD OF EDUCATION	Other Contracted Services	4,759	4,500	4,500
GEN. PUR. SCH.	72310	506 BOARD OF EDUCATION	Liability Insurance	317,872	325,977	325,977
GEN. PUR. SCH.	72310	510 BOARD OF EDUCATION	Trustee's Commission	1,997,580	1,985,700	2,135,700
GEN. PUR. SCH.	72310	513 BOARD OF EDUCATION	Worker's Compensation Ins	526,382	526,381	526,381
GEN. PUR. SCH.	72310	524 BOARD OF EDUCATION	In Service/Staff Development	26,433	35,000	35,000
GEN. PUR. SCH.	72310	533 BOARD OF EDUCATION	Criminal Investigation Of App	40,068	36,008	47,208
GEN. PUR. SCH.	72310	701 BOARD OF EDUCATION	Administration Equipment	-	18,000	10,000
GEN. PUR. SCH.	72320	101 DIRECTOR OF SCHOOLS	County Official/Administrativ	142,100	142,220	146,629
GEN. PUR. SCH.	72320	117 DIRECTOR OF SCHOOLS	Career Ladder Program	1,000	1,000	1,000
GEN. PUR. SCH.	72320	189 DIRECTOR OF SCHOOLS	Other Salaries & Wages	187,537	191,700	200,870
GEN. PUR. SCH.	72320	201 DIRECTOR OF SCHOOLS	Social Security	18,403	19,402	20,224
GEN. PUR. SCH.	72320	204 DIRECTOR OF SCHOOLS	State Retirement	36,506	35,803	37,299
GEN. PUR. SCH.	72320	206 DIRECTOR OF SCHOOLS	Life Insurance	172	167	167
GEN. PUR. SCH.	72320	207 DIRECTOR OF SCHOOLS	Medical Insurance	41,554	45,541	45,128
GEN. PUR. SCH.	72320	212 DIRECTOR OF SCHOOLS	Employer Medicare	4,699	4,742	4,934
GEN. PUR. SCH.	72320	299 DIRECTOR OF SCHOOLS	Other Fringe Benefits	547	768	799
GEN. PUR. SCH.	72320	307 DIRECTOR OF SCHOOLS	Communication	100,460	115,059	126,140
GEN. PUR. SCH.	72320	320 DIRECTOR OF SCHOOLS	Dues And Memberships	7,766	6,300	9,586
GEN. PUR. SCH.	72320	348 DIRECTOR OF SCHOOLS	Postal Charges	37,097	33,800	33,800
GEN. PUR. SCH.	72320	355 DIRECTOR OF SCHOOLS	Travel	1,187	6,000	6,000

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GEN. PUR. SCH.	72320	399 DIRECTOR OF SCHOOLS	Other Contracted Services	17,661	62,782	62,782
GEN. PUR. SCH.	72320	524 DIRECTOR OF SCHOOLS	In Service/Staff Development	7,768	12,000	12,000
GEN. PUR. SCH.	72320	599 DIRECTOR OF SCHOOLS	Other Charges	46,436	50,000	50,000
GEN. PUR. SCH.	72320	701 DIRECTOR OF SCHOOLS	Administration Equipment	3,039	8,000	8,000
GEN. PUR. SCH.	72410	104 OFFICE OF THE PRINCIPAL	Principals	3,702,215	3,727,244	3,906,899
GEN. PUR. SCH.	72410	117 OFFICE OF THE PRINCIPAL	Career Ladder Program	71,200	75,000	75,000
GEN. PUR. SCH.	72410	119 OFFICE OF THE PRINCIPAL	Accountants/Bookkeepers	756,932	759,306	911,814
GEN. PUR. SCH.	72410	127 OFFICE OF THE PRINCIPAL	Career Ladder Extended Contr	38,000	60,000	-
GEN. PUR. SCH.	72410	139 OFFICE OF THE PRINCIPAL	Assistant Principals	4,484,823	4,707,496	4,921,420
GEN. PUR. SCH.	72410	161 OFFICE OF THE PRINCIPAL	Secretary(S)	1,107,013	1,191,063	1,224,486
GEN. PUR. SCH.	72410	162 OFFICE OF THE PRINCIPAL	Clerical Personnel	1,273,757	1,407,767	1,430,017
GEN. PUR. SCH.	72410	201 OFFICE OF THE PRINCIPAL	Social Security	684,794	721,839	754,526
GEN. PUR. SCH.	72410	204 OFFICE OF THE PRINCIPAL	State Retirement	1,113,637	1,132,840	1,181,456
GEN. PUR. SCH.	72410	206 OFFICE OF THE PRINCIPAL	Life Insurance	10,231	9,929	10,136
GEN. PUR. SCH.	72410	207 OFFICE OF THE PRINCIPAL	Medical Insurance	2,164,931	2,352,819	2,500,355
GEN. PUR. SCH.	72410	210 OFFICE OF THE PRINCIPAL	Unemployment Compensation	4,900	5,000	5,000
GEN. PUR. SCH.	72410	212 OFFICE OF THE PRINCIPAL	Employer Medicare	161,057	169,417	177,093
GEN. PUR. SCH.	72410	299 OFFICE OF THE PRINCIPAL	Other Fringe Benefits	20,244	21,124	28,508
GEN. PUR. SCH.	72410	307 OFFICE OF THE PRINCIPAL	Communication	272,558	270,000	349,980
GEN. PUR. SCH.	72410	320 OFFICE OF THE PRINCIPAL	Dues And Memberships	40,560	36,200	45,451
GEN. PUR. SCH.	72410	369 OFFICE OF THE PRINCIPAL	Contracts For Substitute Teach	4,048	10,279	10,279
GEN. PUR. SCH.	72410	370 OFFICE OF THE PRINCIPAL	Contracts For Substitute Teach	13,504	18,348	18,348
GEN. PUR. SCH.	72410	399 OFFICE OF THE PRINCIPAL	Other Contracted Services	114,661	139,839	146,750
GEN. PUR. SCH.	72410	435 OFFICE OF THE PRINCIPAL	Office Supplies	11,628	12,100	12,100
GEN. PUR. SCH.	72410	599 OFFICE OF THE PRINCIPAL	Other Charges	144,665	142,416	142,506
GEN. PUR. SCH.	72410	701 OFFICE OF THE PRINCIPAL	Administration Equipment	39,669	57,050	57,050
GEN. PUR. SCH.	72510	105 FISCAL SERVICES	Supervisor/Director	222,027	222,388	233,901
GEN. PUR. SCH.	72510	119 FISCAL SERVICES	Accountants/Bookkeepers	304,690	298,798	314,576
GEN. PUR. SCH.	72510	122 FISCAL SERVICES	Purchasing Personnel	94,650	94,960	99,101
GEN. PUR. SCH.	72510	201 FISCAL SERVICES	Social Security	37,692	37,277	39,186
GEN. PUR. SCH.	72510	204 FISCAL SERVICES	State Retirement	73,520	73,752	77,516
GEN. PUR. SCH.	72510	206 FISCAL SERVICES	Life Insurance	576	541	542
GEN. PUR. SCH.	72510	207 FISCAL SERVICES	Medical Insurance	113,912	126,421	137,423
GEN. PUR. SCH.	72510	212 FISCAL SERVICES	Employer Medicare	8,861	8,749	9,197

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GEN. PUR. SCH.	72510	299 FISCAL SERVICES	Other Fringe Benefits	1,136	1,417	1,478
GEN. PUR. SCH.	72510	355 FISCAL SERVICES	Travel	1,163	2,000	2,000
GEN. PUR. SCH.	72510	399 FISCAL SERVICES	Other Contracted Services	1,150	1,000	1,000
GEN. PUR. SCH.	72510	435 FISCAL SERVICES	Office Supplies	16,261	23,000	23,000
GEN. PUR. SCH.	72510	499 FISCAL SERVICES	Other Supplies And Materials	595	2,000	2,000
GEN. PUR. SCH.	72510	524 FISCAL SERVICES	In Service/Staff Development	4,371	5,000	5,000
GEN. PUR. SCH.	72510	701 FISCAL SERVICES	Administration Equipment	1,227	8,000	8,000
GEN. PUR. SCH.	72520	105 HUMAN RESOURCES/PERSON	Supervisor/Director	101,442	101,643	107,602
GEN. PUR. SCH.	72520	162 HUMAN RESOURCES/PERSON	Clerical Personnel	140,013	141,336	107,734
GEN. PUR. SCH.	72520	189 HUMAN RESOURCES/PERSON	Other Salaries & Wages	80,035	80,367	117,619
GEN. PUR. SCH.	72520	201 HUMAN RESOURCES/PERSON	Social Security	19,059	19,570	20,151
GEN. PUR. SCH.	72520	204 HUMAN RESOURCES/PERSON	State Retirement	33,883	33,372	34,647
GEN. PUR. SCH.	72520	206 HUMAN RESOURCES/PERSON	Life Insurance	266	241	251
GEN. PUR. SCH.	72520	207 HUMAN RESOURCES/PERSON	Medical Insurance	82,731	65,645	67,061
GEN. PUR. SCH.	72520	212 HUMAN RESOURCES/PERSON	Employer Medicare	4,458	4,594	4,730
GEN. PUR. SCH.	72520	299 HUMAN RESOURCES/PERSON	Other Fringe Benefits	583	732	754
GEN. PUR. SCH.	72520	355 HUMAN RESOURCES/PERSON	Travel	959	5,000	1,000
GEN. PUR. SCH.	72520	399 HUMAN RESOURCES/PERSON	Other Contracted Services	66,156	73,154	73,154
GEN. PUR. SCH.	72520	499 HUMAN RESOURCES/PERSON	Other Supplies And Materials	4,398	10,000	10,000
GEN. PUR. SCH.	72520	524 HUMAN RESOURCES/PERSON	In Service/Staff Development	7,935	6,000	10,000
GEN. PUR. SCH.	72520	599 HUMAN RESOURCES/PERSON	Other Charges	-	-	-
GEN. PUR. SCH.	72520	701 HUMAN RESOURCES/PERSON	Administration Equipment	2,547	8,000	8,000
GEN. PUR. SCH.	72610	166 OPERATION OF PLANT	Custodial Personnel	5,918,289	6,066,093	6,351,831
GEN. PUR. SCH.	72610	189 OPERATION OF PLANT	Other Salaries & Wages	32,440	41,290	42,533
GEN. PUR. SCH.	72610	201 OPERATION OF PLANT	Social Security	354,791	369,497	386,859
GEN. PUR. SCH.	72610	204 OPERATION OF PLANT	State Retirement	705,752	688,894	724,750
GEN. PUR. SCH.	72610	206 OPERATION OF PLANT	Life Insurance	9,743	9,402	9,444
GEN. PUR. SCH.	72610	207 OPERATION OF PLANT	Medical Insurance	1,585,470	1,739,203	1,808,065
GEN. PUR. SCH.	72610	210 OPERATION OF PLANT	Unemployment Compensation	23,137	24,000	24,000
GEN. PUR. SCH.	72610	212 OPERATION OF PLANT	Employer Medicare	82,973	86,725	90,800
GEN. PUR. SCH.	72610	299 OPERATION OF PLANT	Other Fringe Benefits	10,418	11,047	14,707
GEN. PUR. SCH.	72610	336 OPERATION OF PLANT	Maint. & Repair Serv. - Equip	-	-	45,000
GEN. PUR. SCH.	72610	399 OPERATION OF PLANT	Other Contracted Services	602,536	652,787	652,787
GEN. PUR. SCH.	72610	410 OPERATION OF PLANT	Custodial Supplies	732,835	741,125	741,125

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GEN. PUR. SCH.	72610	415	OPERATION OF PLANT	Electricity	9,198,415	8,725,000	9,225,000
GEN. PUR. SCH.	72610	434	OPERATION OF PLANT	Natural Gas	1,384,487	1,793,500	1,593,500
GEN. PUR. SCH.	72610	454	OPERATION OF PLANT	Water And Sewer	1,166,138	1,001,086	1,203,000
GEN. PUR. SCH.	72610	499	OPERATION OF PLANT	Other Supplies And Materials	6,263	20,000	20,000
GEN. PUR. SCH.	72610	502	OPERATION OF PLANT	Building And Contents Insuranc	366,280	343,500	343,500
GEN. PUR. SCH.	72610	599	OPERATION OF PLANT	Other Charges	15,310	20,000	20,000
GEN. PUR. SCH.	72610	720	OPERATION OF PLANT	Plant Operation Equipment	28,331	90,500	90,500
GEN. PUR. SCH.	72620	105	MAINTENANCE OF PLANT	Supervisor/Director	420,417	422,271	438,960
GEN. PUR. SCH.	72620	161	MAINTENANCE OF PLANT	Secretary(S)	119,509	120,076	123,691
GEN. PUR. SCH.	72620	167	MAINTENANCE OF PLANT	Maintenance Personnel	2,037,470	2,100,881	2,243,060
GEN. PUR. SCH.	72620	201	MAINTENANCE OF PLANT	Social Security	154,359	159,915	169,745
GEN. PUR. SCH.	72620	204	MAINTENANCE OF PLANT	State Retirement	327,069	316,395	335,844
GEN. PUR. SCH.	72620	206	MAINTENANCE OF PLANT	Life Insurance	2,625	2,497	2,538
GEN. PUR. SCH.	72620	207	MAINTENANCE OF PLANT	Medical Insurance	589,485	646,309	675,270
GEN. PUR. SCH.	72620	210	MAINTENANCE OF PLANT	Unemployment Compensation	-	1,000	1,000
GEN. PUR. SCH.	72620	212	MAINTENANCE OF PLANT	Employer Medicare	36,099	37,534	39,841
GEN. PUR. SCH.	72620	299	MAINTENANCE OF PLANT	Other Fringe Benefits	4,721	5,079	6,454
GEN. PUR. SCH.	72620	329	MAINTENANCE OF PLANT	Laundry Service	21,018	14,400	21,400
GEN. PUR. SCH.	72620	335	MAINTENANCE OF PLANT	Maint. & Repair Serv. - Bldgs.	493,360	750,000	800,000
GEN. PUR. SCH.	72620	336	MAINTENANCE OF PLANT	Maint. & Repair Serv. - Equip.	604,956	500,000	500,000
GEN. PUR. SCH.	72620	355	MAINTENANCE OF PLANT	Travel	-	16,000	-
GEN. PUR. SCH.	72620	399	MAINTENANCE OF PLANT	Other Contracted Services	488,651	615,000	665,000
GEN. PUR. SCH.	72620	499	MAINTENANCE OF PLANT	Other Supplies And Materials	821,935	687,722	750,000
GEN. PUR. SCH.	72620	511	MAINTENANCE OF PLANT	Vehicle And Equipment Insuranc	40,833	68,000	68,000
GEN. PUR. SCH.	72620	524	MAINTENANCE OF PLANT	In Service/Staff Development	3,062	-	16,000
GEN. PUR. SCH.	72620	599	MAINTENANCE OF PLANT	Other Charges	7,256	10,000	10,000
GEN. PUR. SCH.	72620	717	MAINTENANCE OF PLANT	Maintenance Equipment	88,886	132,000	111,500
GEN. PUR. SCH.	72710	105	TRANSPORTATION	Supervisor/Director	72,431	72,552	76,297
GEN. PUR. SCH.	72710	162	TRANSPORTATION	Clerical Personnel	128,233	130,446	138,816
GEN. PUR. SCH.	72710	164	TRANSPORTATION	Attendants	332,058	371,271	431,372
GEN. PUR. SCH.	72710	189	TRANSPORTATION	Other Salaries & Wages	38,469	40,496	41,715
GEN. PUR. SCH.	72710	201	TRANSPORTATION	Social Security	32,865	37,193	41,636
GEN. PUR. SCH.	72710	204	TRANSPORTATION	State Retirement	62,821	64,960	73,499
GEN. PUR. SCH.	72710	206	TRANSPORTATION	Life Insurance	914	826	916

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016	
GEN. PUR. SCH.	72710	207	TRANSPORTATION	Medical Insurance	163,633	158,904	170,702
GEN. PUR. SCH.	72710	212	TRANSPORTATION	Employer Medicare	7,886	8,729	9,772
GEN. PUR. SCH.	72710	299	TRANSPORTATION	Other Fringe Benefits	995	1,414	1,582
GEN. PUR. SCH.	72710	312	TRANSPORTATION	Contracts W/Private Agencies	404,244	455,913	430,000
GEN. PUR. SCH.	72710	313	TRANSPORTATION	Contracts W/Parents	-	4,000	4,000
GEN. PUR. SCH.	72710	315	TRANSPORTATION	Contracts W/Vehicle Owners	13,867,687	14,408,582	14,821,882
GEN. PUR. SCH.	72710	355	TRANSPORTATION	Travel	25	5,500	1,000
GEN. PUR. SCH.	72710	399	TRANSPORTATION	Other Contracted Services	11,130	25,180	20,180
GEN. PUR. SCH.	72710	499	TRANSPORTATION	Other Supplies And Materials	21,662	17,150	18,000
GEN. PUR. SCH.	72710	511	TRANSPORTATION	Vehicle And Equipment Insura	80,000	80,000	80,000
GEN. PUR. SCH.	72710	524	TRANSPORTATION	In Service/Staff Development	-	4,400	4,400
GEN. PUR. SCH.	72710	599	TRANSPORTATION	Other Charges	25,629	31,500	36,000
GEN. PUR. SCH.	72710	701	TRANSPORTATION	Administration Equipment	259	4,000	4,000
GEN. PUR. SCH.	72710	729	TRANSPORTATION	Transportation Equipment	41,839	27,430	41,145
GEN. PUR. SCH.	72810	105	CENTRAL AND OTHER	Supervisor/Director	84,160	84,280	88,692
GEN. PUR. SCH.	72810	120	CENTRAL AND OTHER	Computer Programmer(S)	961,819	1,016,836	1,134,843
GEN. PUR. SCH.	72810	162	CENTRAL AND OTHER	Clerical Personnel	33,483	35,228	36,289
GEN. PUR. SCH.	72810	189	CENTRAL AND OTHER	Other Salaries & Wages	109,808	114,241	155,714
GEN. PUR. SCH.	72810	201	CENTRAL AND OTHER	Social Security	72,397	75,661	85,640
GEN. PUR. SCH.	72810	204	CENTRAL AND OTHER	State Retirement	150,951	149,695	169,440
GEN. PUR. SCH.	72810	206	CENTRAL AND OTHER	Life Insurance	975	957	958
GEN. PUR. SCH.	72810	207	CENTRAL AND OTHER	Medical Insurance	165,398	187,036	203,218
GEN. PUR. SCH.	72810	210	CENTRAL AND OTHER	Unemployment Compensation	-	2,000	2,000
GEN. PUR. SCH.	72810	212	CENTRAL AND OTHER	Employer Medicare	16,932	17,758	20,100
GEN. PUR. SCH.	72810	299	CENTRAL AND OTHER	Other Fringe Benefits	2,200	2,877	3,256
GEN. PUR. SCH.	72810	317	CENTRAL AND OTHER	Data Processing Services	23,009	77,409	77,409
GEN. PUR. SCH.	72810	336	CENTRAL AND OTHER	Maint. & Repair Serv. - Equip.	14,095	34,000	34,000
GEN. PUR. SCH.	72810	355	CENTRAL AND OTHER	Travel	9,986	15,000	15,000
GEN. PUR. SCH.	72810	399	CENTRAL AND OTHER	Other Contracted Services	26,914	3,868	3,868
GEN. PUR. SCH.	72810	411	CENTRAL AND OTHER	Data Processing Supplies	257,804	208,200	284,700
GEN. PUR. SCH.	72810	499	CENTRAL AND OTHER	Other Supplies And Materials	98,962	47,164	51,000
GEN. PUR. SCH.	72810	524	CENTRAL AND OTHER	In Service/Staff Development	2,320	10,000	10,000
GEN. PUR. SCH.	72810	709	CENTRAL AND OTHER	Data Processing Equipment	30,937	17,000	17,000
GEN. PUR. SCH.	72810	790	CENTRAL AND OTHER	Other Equipment	48,893	60,000	60,000

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
GEN. PUR. SCH.	73300	599	COMMUNITY SERVICES Other Charges	27,993	43,726	35,000
GEN. PUR. SCH.	73400	116	EARLY CHILDHOOD EDUCATION Teachers	1,082,659	1,102,435	1,149,551
GEN. PUR. SCH.	73400	117	EARLY CHILDHOOD EDUCATION Career Ladder Program	7,000	7,500	7,500
GEN. PUR. SCH.	73400	163	EARLY CHILDHOOD EDUCATION Educational Assistants	457,817	480,351	499,701
GEN. PUR. SCH.	73400	201	EARLY CHILDHOOD EDUCATION Social Security	92,246	96,231	100,245
GEN. PUR. SCH.	73400	204	EARLY CHILDHOOD EDUCATION State Retirement	155,089	157,836	164,411
GEN. PUR. SCH.	73400	206	EARLY CHILDHOOD EDUCATION Life Insurance	2,209	1,997	2,081
GEN. PUR. SCH.	73400	207	EARLY CHILDHOOD EDUCATION Medical Insurance	387,652	373,710	377,605
GEN. PUR. SCH.	73400	210	EARLY CHILDHOOD EDUCATION Unemployment Compensation	-	2,000	2,000
GEN. PUR. SCH.	73400	212	EARLY CHILDHOOD EDUCATION Employer Medicare	21,572	22,587	23,529
GEN. PUR. SCH.	73400	299	EARLY CHILDHOOD EDUCATION Other Fringe Benefits	3,008	3,629	3,793
GEN. PUR. SCH.	73400	355	EARLY CHILDHOOD EDUCATION Travel	316	500	500
GEN. PUR. SCH.	73400	369	EARLY CHILDHOOD EDUCATION Contracts For Substitute Teach	6,387	8,189	8,189
GEN. PUR. SCH.	73400	370	EARLY CHILDHOOD EDUCATION Contracts For Substitute Teach	29,937	28,845	28,845
GEN. PUR. SCH.	73400	399	EARLY CHILDHOOD EDUCATION Other Contracted Services	1,841	1,500	1,500
GEN. PUR. SCH.	73400	422	EARLY CHILDHOOD EDUCATION Food Supplies	4,268	5,500	5,500
GEN. PUR. SCH.	73400	429	EARLY CHILDHOOD EDUCATION Instructional Supp & Mat	14,952	43,611	43,611
GEN. PUR. SCH.	73400	499	EARLY CHILDHOOD EDUCATION Other Supplies And Materials	1,178	8,200	8,200
GEN. PUR. SCH.	73400	524	EARLY CHILDHOOD EDUCATION In Service/Staff Development	5,330	26,260	26,260
GEN. PUR. SCH.	76100	399	REGULAR CAPITAL OUTLAY Other Contracted Services	46,432	25,000	25,000
GEN. PUR. SCH.	76100	799	REGULAR CAPITAL OUTLAY Other Capital Outlay	27,980	25,000	50,000
GEN. PUR. SCH.	82130	602	EDUCATION Principal On Notes	294,180	300,948	310,281
GEN. PUR. SCH.	82130	610	EDUCATION Principal On Capitalized Lease	190,511	197,627	205,006
GEN. PUR. SCH.	82230	604	EDUCATION Interest On Notes	16,416	9,648	3,976
GEN. PUR. SCH.	82230	611	EDUCATION Interest On Capitalized Leases	49,049	41,935	34,556
GEN. PUR. SCH.	82330	699	EDUCATION Other Debt Service	-	250	-
GEN. PUR. SCH.	99100	590	TRANSFERS OUT Transfers To Other Funds	623,800	-	-
	Total	Expense		\$ 293,568,705	\$ 307,813,429	\$ 326,144,038

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
CAFETERIA	72310	305 BOARD OF EDUCATION	Audit Services	\$ 11,521	\$ 12,000	\$ 12,000
CAFETERIA	72310	513 BOARD OF EDUCATION	Worker's Compensation Insura	54,300	54,300	54,300
CAFETERIA	73100	105 FOOD SERVICE	Supervisor/Director	1,723,685	1,820,000	198,200
CAFETERIA	73100	119 FOOD SERVICE	Accountants/Bookkeepers	80,828	86,000	83,400
CAFETERIA	73100	165 FOOD SERVICE	Cafeteria Personnel	4,330,006	4,400,000	6,200,000
CAFETERIA	73100	189 FOOD SERVICE	Other Salaries & Wages	31,937	36,000	36,100
CAFETERIA	73100	201 FOOD SERVICE	Social Security	370,835	390,033	404,097
CAFETERIA	73100	204 FOOD SERVICE	State Retirement	368,267	375,000	385,389
CAFETERIA	73100	206 FOOD SERVICE	Life Insurance	6,380	7,500	7,500
CAFETERIA	73100	207 FOOD SERVICE	Medical Insurance	1,128,189	1,100,000	1,300,000
CAFETERIA	73100	210 FOOD SERVICE	Unemployment Compensation	3,355	25,000	12,000
CAFETERIA	73100	212 FOOD SERVICE	Employer Medicare	86,902	91,959	94,507
CAFETERIA	73100	299 FOOD SERVICE	Other Fringe Benefits	15,864	6,500	6,500
CAFETERIA	73100	336 FOOD SERVICE	Maint. & Repair Serv. - Equip	50,902	75,000	75,000
CAFETERIA	73100	354 FOOD SERVICE	Transp. Other Than Students	102,010	95,000	95,000
CAFETERIA	73100	355 FOOD SERVICE	Travel	13,371	12,000	12,000
CAFETERIA	73100	399 FOOD SERVICE	Other Contracted Services	463,864	300,000	325,000
CAFETERIA	73100	421 FOOD SERVICE	Food Preparation Supplies	819,682	800,000	650,000
CAFETERIA	73100	422 FOOD SERVICE	Food Supplies	6,642,047	7,000,000	6,400,000
CAFETERIA	73100	435 FOOD SERVICE	Office Supplies	25,260	24,000	24,000
CAFETERIA	73100	451 FOOD SERVICE	Uniforms	11,909	12,000	12,000
CAFETERIA	73100	469 FOOD SERVICE	Usda-Commodities	627,515	900,000	408,000
CAFETERIA	73100	499 FOOD SERVICE	Other Supplies And Materials	298,263	275,000	275,000
CAFETERIA	73100	524 FOOD SERVICE	In Service/Staff Development	29,852	30,000	30,000
CAFETERIA	73100	710 FOOD SERVICE	Food Service Equipment	536,812	350,000	350,000
CAFETERIA	99100	590 TRANSFERS OUT	Transfers To Other Funds	48,225	56,000	56,000
	Total	Expense		\$ 17,881,781	\$ 18,333,292	\$ 17,505,993

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FUND	Account Number	Function	Category	unaudited Actual 2014	Amended Budget 2015	Budget Comm Recomm 2016
DEBT SERVICE	51900	510	OTHER GENERAL ADMINISTR Trustee's Commission	\$ 766,898	\$ 771,510	\$ 777,500
DEBT SERVICE	51900	606	OTHER GENERAL ADMINISTR Other Debt Issuance Charges	302	200,000	200,000
DEBT SERVICE	51900	699	OTHER GENERAL ADMINISTR Other Debt Service	4,510	50,000	50,000
DEBT SERVICE	82110	601	GENERAL GOVERNMENT Principal On Bonds	4,435,618	4,538,065	4,331,420
DEBT SERVICE	82110	602	GENERAL GOVERNMENT Principal On Notes	2,835,000	-	-
DEBT SERVICE	82130	601	EDUCATION Principal On Bonds	20,609,383	22,641,935	24,098,580
DEBT SERVICE	82130	602	EDUCATION Principal On Notes	16,065,000	-	-
DEBT SERVICE	82210	603	GENERAL GOVERNMENT Interest On Bonds	2,013,743	2,074,031	1,978,379
DEBT SERVICE	82210	604	GENERAL GOVERNMENT Interest On Notes	20,379	-	-
DEBT SERVICE	82230	603	EDUCATION Interest On Bonds	11,904,163	11,566,927	11,723,620
DEBT SERVICE	82230	604	EDUCATION Interest On Notes	115,483	-	-
DEBT SERVICE	82310	605	GENERAL GOVERNMENT Underwriter's Discount	55,424	-	-
DEBT SERVICE	82310	606	GENERAL GOVERNMENT Other Debt Issuance Charges	70,007	-	-
DEBT SERVICE	82330	605	EDUCATION Underwriter's Discount	69,441	-	-
DEBT SERVICE	82330	606	EDUCATION Other Debt Issuance Charges	121,693	-	-
DEBT SERVICE	99300	699	PAYMENTS TO REFUNDED DE Other Debt Service	-	-	-
	Total	Expense		\$ 59,087,044	\$ 41,842,468	\$ 43,159,499

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ED.CAP.PROJ.	72310	510	BOARD OF EDUCATION Trustee's Commission	\$ 48,291	\$ 50,425	\$ 81,721
ED.CAP.PROJ.	91300	304	EDUCATION CAPITAL PROJEC Architects	1,050	-	-
ED.CAP.PROJ.	91300	321	EDUCATION CAPITAL PROJEC Engineering Services	2,600	2,600	-
ED.CAP.PROJ.	91300	335	EDUCATION CAPITAL PROJEC Maint. & Repair Serv. - Bldgs.	2,191,818	2,792,470	3,833,049
ED.CAP.PROJ.	91300	336	EDUCATION CAPITAL PROJEC Maint. & Repair Serv. - Equip.	149,884	25,500	-
	Total	Expense		\$ 2,393,643	\$ 2,870,995	\$ 3,914,770