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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11100	TAXES/LICENSES - AD VALOREM								
11100	430101	AD VAL-CUR	-7,573,501.12	-7,052,636.00	-7,052,636.00	-7,203,155.51	-7,052,636.00	-7,170,944.00	_____
11100	430102	AD VAL-PRI	-305,488.65	-300,000.00	-300,000.00	-211,156.96	-300,000.00	-200,000.00	_____
11100	430107	NCVTS AD V	-727,657.43	-875,000.00	-875,000.00	-761,119.15	-875,000.00	-1,038,862.00	_____
11100	430201	DG TX-CURR	-1,465.53	-1,200.00	-1,200.00	-1,458.58	-1,200.00	-1,200.00	_____
11100	430202	DGTX-PRIOR	-29.94	-25.00	-25.00	-20.02	-25.00	-25.00	_____
11100	430500	PEN/INT	-169,214.48	-170,000.00	-170,000.00	-101,000.41	-170,000.00	-100,000.00	_____
11100	430501	NCVTS P/I	-228.28	.00	.00	-300.43	.00	.00	_____
11100	430600	TX SUSP	.00	.00	.00	-50.00	.00	.00	_____
11100	430704	NCVTS FIRE	.00	.00	.00	500.98	.00	.00	_____
	TOTAL TAXES/LICENSES - AD VA		-8,777,585.43	-8,398,861.00	-8,398,861.00	-8,277,760.08	-8,398,861.00	-8,511,031.00	_____
11101	TAXES/LICENSES-OTHER								
11101	431101	1% S/TX	-635,653.58	-600,000.00	-604,998.00	-514,719.43	-604,998.00	-748,933.00	_____
11101	431102	ART40-GEN	-800,876.67	-815,000.00	-815,000.00	-648,674.54	-815,000.00	-882,743.00	_____
11101	431103	ART42-GEN	-155,615.64	-165,000.00	-165,000.00	-124,500.77	-165,000.00	-178,260.00	_____
11101	431104	ART40-SCH	-343,232.84	-350,000.00	-350,000.00	-278,003.37	-350,000.00	-378,319.00	_____
11101	431105	ART42-SCH	-233,423.46	-235,000.00	-235,000.00	-186,751.16	-235,000.00	-267,390.00	_____
11101	431106	ART 44	81,439.98	.00	.00	60,701.51	.00	.00	_____
11101	431107	1/4 % SLS	-129,484.22	-125,000.00	-125,000.00	-103,205.60	-125,000.00	-153,095.00	_____
11101	431505	B&W TX	-83,980.95	-80,000.00	-80,000.00	-89,926.51	-80,000.00	-80,000.00	_____
11101	431507	EXCISE	-45,434.00	-42,000.00	-47,000.00	-42,838.00	-42,000.00	-42,000.00	_____

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PROJECTION: 2016 Fiscal Year 2016

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11101 432101 PRIV LIC	-660.00	.00	.00	-185.00	.00	.00	
11101 432102 CABLE TV	-9,334.83	-9,800.00	-9,800.00	-4,701.36	-9,800.00	-9,800.00	
11101 432103 CABLE TRAN	.00	.00	-85,833.00	-42,705.18	-85,833.00	-86,000.00	
TOTAL TAXES/LICENSES-OTHER	-2,356,256.21	-2,421,800.00	-2,517,631.00	-1,975,509.41	-2,512,631.00	-2,826,540.00	
11130 CHARGES FOR SERVICES							
11130 432101 VOL AG DIS	225.00	.00	.00	.00	.00	.00	
11130 432103 SHRF FEES	-32,287.13	-35,000.00	-35,000.00	-40,641.81	-35,000.00	-35,000.00	
11130 432104 BUILD INSP	-103,725.40	-90,000.00	-90,414.00	-89,210.00	-90,000.00	-90,000.00	
11130 432105 RET CK FEE	-852.95	-750.00	-750.00	-550.83	-750.00	-750.00	
11130 432106 REG DEEDS	-63,774.00	-60,000.00	-60,000.00	-53,394.00	-60,000.00	-60,000.00	
11130 432107 WTR MGT FE	-225,000.00	-225,000.00	-225,000.00	.00	-225,000.00	-225,000.00	
11130 432108 CIV LIC	-1,250.66	-1,000.00	-1,000.00	-970.70	-1,000.00	-1,000.00	
11130 432109 PLAN BD	-100.00	.00	.00	-200.00	.00	.00	
11130 432110 GUN PRMTS	-3,935.17	-2,500.00	-2,500.00	-1,465.00	-2,500.00	-2,000.00	
11130 432111 ELEC FEES	-15,126.66	-14,865.00	-14,865.00	-15.00	-14,865.00	-15,000.00	
11130 432112 AMBUL FEES	-623,949.25	-625,000.00	-625,000.00	-561,232.78	-625,000.00	-600,000.00	
11130 432113 CON WEAPON	-20,223.00	-20,000.00	-20,000.00	-18,290.00	-20,000.00	-20,000.00	
11130 432114 LEASEFLOOD	-2.00	.00	.00	-3.00	.00	.00	
11130 432115 MV MUN FEE	-1,420.77	-900.00	-900.00	-1,033.01	-900.00	-1,000.00	
11130 432118 GRP HOME	-3,250.00	-2,800.00	-2,800.00	-2,155.00	-2,800.00	-2,800.00	
11130 432201 COPY/VEND	-4,679.97	-4,500.00	-4,500.00	-3,218.00	-4,500.00	-4,500.00	
11130 432203 REC CON RE	-19,380.53	-20,000.00	-20,000.00	-23,683.73	-20,000.00	-20,000.00	

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PROJECTION: 2016 Fiscal Year 2016

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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11130	432205	MUN PROP	-2,359.34	-2,300.00	-2,300.00	-2,318.32	-2,300.00	-2,300.00	
11130	432500	INTEREST	-384.12	.00	.00	.00	.00	.00	
11130	433104	PHONE COMM	-11,998.69	-11,000.00	-11,000.00	-8,891.88	-11,000.00	-11,000.00	
11130	433105	RENT	-450.00	.00	.00	-450.00	.00	.00	
11130	433111	REC-FEES	-25,707.71	-25,000.00	-25,000.00	-24,109.00	-25,000.00	-25,000.00	
11130	433112	FIRE FEE	-4,230.00	-3,500.00	-3,500.00	-3,750.00	-3,500.00	-3,500.00	
11130	433113	REIMB 911	-22,896.00	-28,930.00	-28,930.00	.00	-28,930.00	-32,186.00	
11130	433115	RENT-SR CN	-1,662.25	-4,500.00	-4,500.00	-786.00	-4,500.00	-1,000.00	
11130	433116	CONSUMER	-504.00	-350.00	-350.00	-362.00	-350.00	-800.00	
11130	433117	CONSUMER	-2.00	.00	.00	.00	.00	.00	
11130	433118	FRM MARK	-4,075.00	-7,000.00	-7,000.00	-3,580.00	-7,000.00	-7,000.00	
11130	433127	LF COR GR	-10,000.00	.00	.00	.00	.00	.00	
11130	434101	COURT COST	-13.96	.00	.00	.00	.00	.00	
11130	434102	FACILITY	-28,309.30	-27,000.00	-27,000.00	-23,723.47	-27,000.00	-25,000.00	
11130	434103	COMMISSARY	-2,629.56	-9,000.00	-9,000.00	-3,143.66	-9,000.00	-3,000.00	
11130	434106	MISD FEES	-303,492.75	-240,000.00	-240,000.00	-121,845.76	-240,000.00	-140,000.00	
11130	434107	FARM-IP	-4,000.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
		TOTAL CHARGES FOR SERVICES	-1,541,447.17	-1,464,895.00	-1,465,309.00	-989,022.95	-1,464,895.00	-1,331,836.00	
11160		MISCELLANEOUS GENERAL REVENUE							
11160	432203	REC-SPEC	-10,472.86	-12,000.00	-12,000.00	-5,943.00	-12,000.00	-12,000.00	
11160	432204	GEN LOAN P	.00	.00	-309,499.00	-309,499.00	.00	.00	
11160	432301	REIMB BY E	300.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11160	432500	INTEREST	-4,761.63	-250.00	-250.00	-256.72	-250.00	-250.00	
11160	433101	MISC	-38,500.91	-12,000.00	-22,000.00	-17,377.22	-22,000.00	-15,000.00	
11160	433106	LEASE PROC	-43,702.00	.00	.00	.00	.00	.00	
11160	433109	ELEC REIMB	.00	.00	-26,355.00	-56,481.75	-11,897.00	-10,000.00	
11160	433110	SALE/ASSET	-636.11	.00	.00	-17,410.73	.00	.00	
11160	433111	REC FEN SI	-10,968.00	-9,500.00	-9,500.00	-6,235.00	-9,500.00	-7,000.00	
11160	433112	EMS-MISC	-5,089.00	.00	-500.00	-300.00	.00	-500.00	
11160	433116	SECU INTER	-1,250.00	.00	.00	.00	.00	.00	
11160	433119	MED HOLDHA	-304,252.32	-300,000.00	-300,000.00	-618,429.10	-300,000.00	-350,000.00	
11160	433131	REST CO PR	-200.00	.00	.00	.00	.00	.00	
11160	433140	GTP PAYOFF	-286,842.27	.00	.00	.00	.00	.00	
11160	433145	GTP LOAN	.00	.00	-3,960.00	-3,960.23	-3,960.00	.00	
11160	439161	TRANS-WTR	-178,158.00	.00	.00	.00	.00	.00	
		TOTAL MISCELLANEOUS GENERAL	-884,533.10	-333,750.00	-684,064.00	-1,035,892.75	-359,607.00	-394,750.00	
11170		PROGRAM SPECIFIC - GENERAL							
11170	433106	LEASE PROC	-181,000.00	.00	.00	.00	.00	.00	
11170	433112	EMS-MISC	-9.25	.00	.00	-500.00	.00	.00	
11170	433113	REC PK DON	.00	.00	-40,000.00	.00	.00	.00	
11170	433115	GTP-MOORE	-1,003.41	-953.00	-953.00	-327.38	-953.00	.00	
11170	433118	GTP - NWL	-4,811.32	-3,947.00	-3,947.00	-3,010.13	-3,947.00	-22,244.00	
11170	433122	RPY RIBEYE	-560.40	-1,207.00	-1,207.00	-1,549.92	-1,207.00	-10,742.00	
11170	433129	DUKE/PRO E	.00	.00	-5,437.00	-10,608.65	.00	.00	

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PROJECTION: 2016 Fiscal Year 2016

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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11170	434102	HOMELAND	-71,140.60	.00	.00	.00	.00	.00	
11170	434201	BOTTLE TX	-2,854.00	-2,200.00	-2,200.00	-16,701.85	-2,200.00	-2,500.00	
11170	434202	ABC-RE	-14,721.85	.00	.00	.00	.00	.00	
11170	434203	ABC LAW DI	-539.20	.00	.00	-539.20	.00	.00	
11170	434301	JUV REST	-48,105.00	-47,605.00	-47,605.00	-43,637.00	-47,605.00	-50,483.00	
11170	434302	JCPC CERT	-7,000.00	-7,000.00	-7,000.00	-6,413.00	-7,000.00	-7,000.00	
11170	434304	FAM PRESER	-14,205.00	-14,205.00	-26,083.00	-23,573.00	-14,205.00	-23,105.00	
11170	434305	SEED PROGR	-11,878.00	-11,878.00	.00	.00	-11,878.00	.00	
11170	434403	HOOK - LAW	.00	.00	.00	-20.00	.00	.00	
11170	434405	FEMA FOOD	-1,722.00	.00	.00	.00	.00	.00	
11170	434500	EMS SETTLE	-99,788.00	-125,000.00	-125,000.00	.00	-125,000.00	-110,000.00	
11170	434501	EMS GRANT	-31,956.72	-30,000.00	-30,000.00	-20,625.00	-30,000.00	-30,000.00	
11170	434503	SCS GRANT	-22,251.00	-22,300.00	-22,300.00	.00	-22,300.00	-22,300.00	
11170	434504	VET GRANT	-1,452.00	-1,452.00	-1,452.00	.00	-1,452.00	-1,452.00	
11170	434511	SHIIP GRAN	-3,848.00	-3,848.00	-4,342.00	-4,342.00	-3,842.00	-3,848.00	
11170	434515	SRO REIMB	-126,982.61	-126,000.00	-126,000.00	-89,382.81	-126,000.00	-126,000.00	
11170	434531	REC-PRIVAT	.00	.00	-134,481.00	-134,481.75	-134,481.00	.00	
11170	434602	INMATE FEE	-151,322.84	-50,000.00	-63,655.00	-84,112.48	-63,655.00	-50,000.00	
11170	434701	CONT SUB	-1,384.83	.00	-1,647.00	-9,878.57	-1,647.00	.00	
11170	434803	C-1	-45,710.00	-35,612.00	-41,874.00	-30,043.00	-35,612.00	-40,000.00	
11170	434804	C-2	-39,877.00	-32,500.00	-34,053.00	-28,551.00	-32,500.00	-36,000.00	
11170	434805	C-1 USDA	-6,053.00	-5,998.00	-6,662.00	-4,972.00	-5,998.00	-6,665.00	

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PROJECTION: 2016 Fiscal Year 2016

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11170 434806 C-2 USDA	-5,812.00	-6,166.00	-6,391.00	-4,060.00	-6,166.00	-5,834.00	
11170 434809 COA-INHOME	-44,453.00	-44,453.00	-40,220.00	-30,107.00	-44,453.00	-34,689.00	
11170 434811 FAN GRANT	-280.00	-280.00	-280.00	.00	-280.00	-280.00	
11170 434813 III-D	-2,251.00	-2,286.00	-2,218.00	-1,473.95	-2,286.00	-2,168.00	
11170 434814 UW	-16,565.61	-12,500.00	-12,500.00	-9,749.85	-12,500.00	-12,350.00	
11170 434815 S CNTR GP	-11,680.00	-11,680.00	-11,680.00	-5,649.40	-11,680.00	-11,680.00	
11170 434820 SS DONATIO	-2,109.00	-2,000.00	-2,000.00	-1,450.37	-2,000.00	-2,000.00	
11170 434821 E F & S	-1,532.00	-3,311.00	-3,311.00	.00	-3,311.00	-3,000.00	
11170 434829 MEAL SUPP-	-2,061.00	-2,000.00	-2,000.00	-1,809.00	-2,000.00	-1,800.00	
11170 435000 GL EL WOOD	.00	.00	-500.00	.00	.00	.00	
11170 435003 NC GARDEN	-1,300.00	.00	-5,500.00	-6,020.00	.00	.00	
11170 435004 SHF-ADS	.00	-2,000.00	-2,000.00	-1,500.00	-2,000.00	.00	
11170 435005 NCDA GRANT	-423.00	-1,500.00	-1,500.00	.00	-1,500.00	.00	
11170 435006 SR TRIP	-750.00	-8,620.00	-8,620.00	-110.00	-8,620.00	-470.00	
11170 435007 RISK	-5,370.69	.00	.00	.00	.00	.00	
11170 435008 SHR DONATI	-1,625.00	.00	.00	.00	.00	.00	
TOTAL PROGRAM SPECIFIC - GEN	-986,388.33	-618,501.00	-824,618.00	-575,198.31	-768,278.00	-616,610.00	
11171 PROGRAM SPECIFIC-DSS							
11171 437101 ADMIN REIM	9,044.45	-308,000.00	-308,000.00	-49,201.00	-308,000.00	-308,000.00	
11171 437104 SSBG	-64,535.52	-92,688.00	-92,688.00	-97,572.03	-92,688.00	-109,162.00	
11171 437105 IV-E CPS	-56,123.75	-35,915.00	-35,915.00	-32,966.75	-35,915.00	-19,956.00	
11171 437107 IND LIVING	-2,298.20	-4,855.00	-4,855.00	-1,715.93	-4,855.00	-4,300.00	

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11171 437108 DC ADMIN	-44,299.84	-64,110.00	-64,110.00	-19,024.08	-64,110.00	-80,000.00	
11171 437109 PERM PLAN	-18,648.18	-5,621.00	-5,621.00	-4,707.36	-5,621.00	-5,515.00	
11171 437112 ADULT CARE	-2,865.41	-3,500.00	-3,500.00	-3,927.71	-3,500.00	-5,274.00	
11171 437114 FS COLL TA	-2,770.77	.00	.00	.00	.00	.00	
11171 437115 CRISIS INT	-101,101.17	-84,981.00	-94,567.00	-90,639.32	-84,981.00	-101,790.00	
11171 437116 ENERGY	-2,328.00	-2,132.00	-2,656.00	-1,163.80	-2,132.00	-2,832.00	
11171 437117 ENERGY ASS	-20,026.00	-11,510.00	-11,510.00	-18,853.00	-11,510.00	-16,728.00	
11171 437118 FD STAMPS	-145,405.27	-166,553.00	-166,553.00	-112,820.17	-166,553.00	-188,604.00	
11171 437119 FS INC RET	-.55	-3,100.00	-3,100.00	-276.98	-3,100.00	-1,345.00	
11171 437120 MEDICAID	-161,619.13	-155,000.00	-155,000.00	-276,054.46	-155,000.00	-353,552.00	
11171 437122 MA/MAC	-18,555.03	-10,534.00	-10,534.00	-2,497.61	-10,534.00	-4,527.00	
11171 437123 HLTH CH	-9,427.69	-2,800.00	-2,800.00	-86.11	-2,800.00	-5,617.00	
11171 437124 IV-D	-181,389.56	-127,753.00	-127,753.00	-133,012.90	-127,753.00	-181,712.00	
11171 437125 RESPITE	-5,916.90	-7,476.00	-7,476.00	-4,872.20	-7,476.00	-3,380.00	
11171 437130 LIEAP	-146,700.00	-127,684.00	-141,937.00	-141,300.00	-127,684.00	-101,790.00	
11171 437202 NRCOG I/H	-46,902.00	-51,500.00	-51,500.00	-39,947.80	-51,500.00	-52,500.00	
11171 437205 CAP REV	-119,119.76	-89,700.00	-89,700.00	-63,939.33	-89,700.00	-89,700.00	
11171 437206 IV-E OPT	.00	.00	.00	-81.52	.00	.00	
11171 437207 ADULT DAY	.00	.00	.00	.00	.00	-30,522.00	
11171 437302 DAY CARE	-472,269.15	-617,970.00	-617,970.00	-371,034.75	-617,970.00	-630,761.00	
11171 437402 TANF-IV-D	-2,228.68	.00	.00	-5,059.97	.00	.00	
11171 437404 4E FC BD	-54,401.56	-40,820.00	-40,820.00	-15,685.18	-40,820.00	-35,000.00	

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11171 437405 TANF-FEES	-7,915.55	.00	.00	-6,498.53	.00	-31,947.00	
11171 437406 IV-D INCEN	-40,771.48	-13,000.00	-13,000.00	-18,589.00	-13,000.00	-16,534.00	
11171 437409 AAF ELIG	.00	.00	.00	-9.74	.00	.00	
11171 437410 SUBS EMPLO	.00	.00	.00	-26,721.43	.00	.00	
11171 437411 ADOP PROMO	-44,639.62	.00	.00	.00	.00	-28,700.00	
11171 437501 FC-HSF	-64,521.67	-78,350.00	-78,350.00	-66,217.57	-78,350.00	-77,748.00	
11171 437601 WORK FIRST	-208,578.84	-350,000.00	-350,000.00	-189,919.99	-350,000.00	-293,444.00	
11171 437701 PROG INTEG	.00	.00	.00	.00	.00	-67,828.00	
11171 437801 FNS ARRA	140.00	.00	.00	80.00	.00	-12,398.00	
11171 437902 MISC-DSS	-13,143.82	-1,500.00	-1,500.00	-117.50	-1,500.00	-1,500.00	
11171 437903 FS OVERISS	-125.00	.00	.00	-2,898.00	.00	.00	
11171 437904 TANF FRAUD	-125.00	.00	.00	-130.00	.00	.00	
11171 437906 HLTH CHOIC	-5,850.00	-2,993.00	-2,993.00	-6,750.00	-2,993.00	-10,885.00	
11171 437907 ADOPT ASST	-2,439.05	-3,500.00	-3,500.00	-233.50	-3,500.00	.00	
11171 437908 MED TRANS	-182,978.79	-158,000.00	-158,000.00	-166,141.22	-158,000.00	-200,000.00	
11171 437910 MED TRNS A	.00	.00	.00	.00	.00	-26,469.00	
11171 437913 DUKE SET	-10,357.00	.00	.00	.00	.00	.00	
TOTAL PROGRAM SPECIFIC-DSS	-2,251,193.49	-2,621,545.00	-2,645,908.00	-1,970,586.44	-2,621,545.00	-3,100,020.00	
11172 PROGRAM SPECIFIC - HEALTH							
11172 433101 MISC	.00	-5,413.00	-5,413.00	-2,648.64	-5,413.00	-1,783.00	
11172 438000 DHS-AID	-99,470.00	-99,470.00	-99,470.00	-99,470.00	-99,470.00	-99,470.00	
11172 438101 WIC ADMIN	-18,391.34	-14,868.00	-14,868.00	-10,848.24	-14,868.00	-15,116.00	



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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11172	438102	WIC NUTRIT	-40,587.71	-32,647.00	-32,647.00	-24,635.97	-32,647.00	-32,647.00	
11172	438103	WIC-CLIENT	-110,683.74	-90,550.00	-91,583.00	-64,533.39	-90,550.00	-92,780.00	
11172	438106	MOSQUITO	-4,805.55	-4,148.00	.00	.00	.00	.00	
11172	438107	WIC XRDS	.00	.00	-1,465.00	-1,063.14	-1,465.00	.00	
11172	438201	FAM-PROG	-96,530.00	-85,646.00	-95,473.00	-83,589.00	-91,109.00	-83,589.00	
11172	438202	FAM-LOCAL	-3,698.04	-5,000.00	-5,000.00	-4,281.27	-5,000.00	-5,000.00	
11172	438203	FAM-REIMB	-23,868.69	-35,000.00	-35,000.00	-17,956.51	-35,000.00	-37,000.00	
11172	438204	FAM-ESCROW	.00	.00	-5,250.00	.00	-5,250.00	-5,250.00	
11172	438205	MH-PROG	-14,795.00	-14,795.00	-14,202.00	-10,454.13	-14,795.00	-15,099.00	
11172	438206	MH-REIMB	-1,138.12	-800.00	-800.00	-120.60	-800.00	-800.00	
11172	438207	MH-ESCROW	.00	-2,476.00	-12,476.00	.00	-12,476.00	-2,776.00	
11172	438208	HC-PROG	-17,068.00	-13,074.00	-26,831.00	-9,654.46	-13,074.00	-26,831.00	
11172	438209	CH-PROG	-35,133.00	-35,133.00	-35,133.00	-35,133.00	-35,133.00	-35,133.00	
11172	438210	CH-LOCAL	-926.48	-1,000.00	-1,000.00	-1,026.11	-1,000.00	-1,000.00	
11172	438211	CH-REIMB	-89,244.61	-135,000.00	-135,000.00	-73,304.93	-135,000.00	-140,500.00	
11172	438212	CH-ESCROW	.00	-10,969.00	-16,219.00	.00	-16,219.00	-10,969.00	
11172	438213	CS-PROG	-1,494.00	-1,494.00	-1,494.00	-1,494.00	-1,494.00	-1,494.00	
11172	438216	BF-PROG	-10,339.00	-10,615.00	-10,615.00	-8,054.79	-10,615.00	-10,615.00	
11172	438219	MCC-REIMB	-43,033.68	-43,034.00	-43,034.00	-47,375.90	-43,034.00	-43,034.00	
11172	438220	M/H-LOCAL	-351.71	-200.00	-600.00	-580.88	-200.00	-200.00	
11172	438224	MCC-ESCROW	.00	-12,234.00	-12,234.00	.00	-12,234.00	-12,234.00	
11172	438226	VMG-ESMM	-6,500.00	.00	-6,500.00	-6,500.00	-6,500.00	.00	

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11172 438228 NCFB HLFL	-1,250.00	-2,500.00	-2,500.00	.00	-2,500.00	.00	
11172 438229 CC4C-ESCRO	.00	-6,063.00	-6,063.00	.00	-6,063.00	.00	
11172 438300 TB-REIMB	.00	.00	.00	.00	.00	-200.00	
11172 438301 TUBER-PROG	-3,578.00	-3,578.00	-3,606.00	-3,606.00	-3,578.00	-3,621.00	
11172 438302 CAN PREV	-5,837.00	-6,269.00	-6,269.00	-5,425.20	-6,269.00	-5,375.00	
11172 438303 COMM DIS	-10,623.00	-10,623.00	-10,673.00	-10,623.00	-10,623.00	-10,623.00	
11172 438304 IMM-PROG	-7,560.00	.00	-7,088.00	-7,088.00	3,682.00	-4,410.00	
11172 438305 STD	-4,257.77	-3,000.00	-3,000.00	-1,623.68	-3,000.00	-4,000.00	
11172 438306 STD ESCROW	.00	-3,900.00	-5,900.00	-205.42	-3,900.00	-3,900.00	
11172 438308 AIDS-STATE	-500.00	-500.00	-1,500.00	-425.00	-1,500.00	-961.00	
11172 438309 TB MED SRV	-39.72	-1,529.00	-1,529.00	.00	-1,529.00	-1,529.00	
11172 438311 CAROLINIAN	.00	.00	.00	-1,012.78	.00	.00	
11172 438315 BF PEER CL	-7,664.26	.00	-8,000.00	-2,904.04	-8,000.00	-8,000.00	
11172 438317 AH INSURAN	-4,394.49	-4,100.00	-4,100.00	-2,638.39	-4,100.00	-4,100.00	
11172 438318 MH INSURAN	.00	.00	.00	-17.62	.00	.00	
11172 438319 CH INSURAN	-3,510.45	-7,500.00	-7,500.00	-2,747.83	-7,500.00	-7,500.00	
11172 438320 FP INSURAN	-11,143.41	-10,100.00	-10,100.00	-8,808.12	-10,100.00	-10,100.00	
11172 438321 CD/STD-INS	-780.75	-600.00	-1,300.00	-1,308.49	-600.00	-600.00	
11172 438323 CC4C	-50,860.80	-50,861.00	-50,861.00	-46,640.98	-50,861.00	-50,861.00	
11172 438326 BCCCPLUS	.00	-1,720.00	-1,720.00	.00	-1,720.00	-1,720.00	
11172 438327 STD DRUGS	.00	-1,735.00	-1,735.00	-117.79	-1,735.00	-1,735.00	
11172 438402 AH-LOCAL	-5,474.34	-9,400.00	-9,400.00	-5,661.76	-9,400.00	-9,400.00	

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11172 438403 AH-REIMB	-3,024.17	-4,450.00	-4,450.00	-1,530.45	-4,450.00	-4,450.00	
11172 438404 AH-ESCROW	.00	-1,791.00	-1,791.00	.00	-1,791.00	-1,791.00	
11172 438406 SUMMER FD	-97.00	.00	-111.00	-111.00	-111.00	.00	
11172 438408 AC DONATIO	-25.00	.00	.00	-968.53	.00	.00	
11172 438501 EH-PROG	-4,000.00	-4,000.00	-4,000.00	-2,599.00	-4,000.00	.00	
11172 438502 EH-LOCAL	-16,350.24	-16,050.00	-16,050.00	-16,276.18	-16,050.00	-16,050.00	
11172 438503 AC-LOCAL	-7,665.11	-4,200.00	-4,200.00	-13,305.35	-4,200.00	.00	
11172 438504 F&L-PROG	-8,339.65	-750.00	-750.00	.00	-750.00	.00	
11172 438505 BIOTERROR	-30,010.47	-30,022.00	-30,022.00	-20,412.35	-30,022.00	-30,022.00	
11172 438507 FELINE GRA	.00	-600.00	-600.00	.00	-600.00	.00	
11172 438508 F&L LOCAL	-1,550.00	-975.00	-975.00	-825.00	-975.00	-975.00	
11172 438602 BABY LOVE	-27,580.07	.00	.00	-200.00	.00	.00	
TOTAL PROGRAM SPECIFIC - HEA	-834,174.37	-840,382.00	-908,100.00	-659,806.92	-875,591.00	-855,243.00	
11190 TRANSFERS							
11190 439161 TRANS-WTR	-29,097.93	.00	.00	.00	.00	.00	
11190 439162 TRANS 35	-4,699.31	.00	.00	.00	.00	.00	
11190 439163 TRANS 37	-17,349.51	.00	.00	.00	.00	.00	
11190 439164 TRANS 38	-13,947.75	.00	.00	.00	.00	.00	
11190 439261 OPR TRANS	-242.54	.00	.00	.00	.00	.00	
11190 580011 TRANS-GF	16,236.89	.00	.00	.00	.00	.00	
11190 580031 TRANS EDF	108,684.00	.00	.00	.00	.00	.00	
11190 580061 TRFR 61	178,158.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
TOTAL TRANSFERS	237,741.85	.00	.00	.00	.00	.00	_____
11198 FUND BALANCE APPROPRIATED							
11198 439800 FB APPROP	.00	.00	-146,554.00	.00	-65,425.00	-69,344.00	_____
TOTAL FUND BALANCE APPROPRIA	.00	.00	-146,554.00	.00	-65,425.00	-69,344.00	_____
11411 GOVERNING BODY							
11411 510300 BD SALARY	18,862.25	23,368.00	21,733.00	18,207.54	23,368.00	23,368.00	_____
11411 510600 BD TRVL AL	.00	.00	2,040.00	2,039.32	.00	10,000.00	_____
11411 513000 MEDICARE	273.54	435.00	435.00	264.06	435.00	339.00	_____
11411 513100 FICA	1,169.42	1,858.00	1,858.00	1,128.90	1,858.00	1,449.00	_____
11411 515100 PS-ACG	44,000.00	38,305.00	42,422.00	42,421.76	38,305.00	49,000.00	_____
11411 521400 DUES	5,120.00	5,165.00	5,165.00	5,115.00	5,165.00	5,165.00	_____
11411 540400 BRD EXP	374.13	2,000.00	3,044.00	3,043.51	2,000.00	2,500.00	_____
11411 581115 CONTINGENC	.00	13,276.00	3,675.00	3,668.42	12,701.00	.00	_____
TOTAL GOVERNING BODY	69,799.34	84,407.00	80,372.00	75,888.51	83,832.00	91,821.00	_____
11412 GENERAL GOVERNMENT							
11412 513300 INSURANCE	7,281.75	8,888.00	8,888.00	4,811.83	8,888.00	.00	_____
11412 521100 ADVERT	1,085.03	1,800.00	1,800.00	1,005.90	1,800.00	1,500.00	_____
11412 521300 ECC DUES	7,405.85	7,567.00	7,567.00	7,567.00	7,567.00	6,750.00	_____
11412 524200 EQUIP RENT	2,324.18	2,640.00	2,640.00	2,116.26	2,640.00	2,640.00	_____
11412 527500 CONTR SVC	13,922.58	30,000.00	30,000.00	25,288.96	30,000.00	39,000.00	_____
11412 528000 EMAIL SERV	6.75	360.00	360.00	.00	360.00	360.00	_____

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11412 529100 INS-P/L	129,151.00	125,000.00	125,000.00	118,153.00	125,000.00	121,000.00	_____
11412 529200 INS-W/C	99,133.00	102,000.00	102,000.00	95,687.00	102,000.00	129,500.00	_____
11412 529400 INS-UNEMPL	72,779.99	75,000.00	75,000.00	71,385.71	75,000.00	25,000.00	_____
11412 534200 BEAVER	.00	.00	.00	.00	.00	4,000.00	_____
11412 540100 MISC	4,013.16	.00	.00	.00	.00	.00	_____
11412 540700 RTPO	5,156.25	5,450.00	5,450.00	4,989.00	5,450.00	4,000.00	_____
11412 541200 ARTS & HIS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
11412 545700 CABLE XFEE	.00	.00	85,833.00	42,705.18	85,833.00	86,000.00	_____
TOTAL GENERAL GOVERNMENT	345,759.54	362,205.00	448,038.00	377,209.84	448,038.00	423,250.00	_____
11415 ADMINISTRATION							
11415 510100 SALARIES	161,932.10	149,320.00	149,320.00	136,801.77	149,320.00	215,663.00	_____
11415 510200 P/T SALARY	26,726.39	34,020.00	32,520.00	27,999.15	34,020.00	33,705.00	_____
11415 510600 TRVL AL	.00	1,800.00	1,000.00	1,000.00	1,800.00	3,000.00	_____
11415 513000 MEDICARE	2,577.96	2,659.00	2,659.00	2,324.41	2,659.00	3,616.00	_____
11415 513100 FICA	11,022.87	11,368.00	11,368.00	9,938.81	11,368.00	15,461.00	_____
11415 513200 RETIREMENT	10,393.38	8,613.00	8,613.00	7,647.79	8,613.00	16,450.00	_____
11415 513300 INSURANCE	21,029.16	19,732.00	18,732.00	12,490.90	19,732.00	32,952.00	_____
11415 517100 SUPPLIES	10,607.06	8,000.00	12,000.00	11,657.25	8,000.00	12,000.00	_____
11415 519100 TRAVEL	4,451.21	5,000.00	2,000.00	1,945.97	5,000.00	6,000.00	_____
11415 519200 TRAING EXP	745.00	1,500.00	2,000.00	1,938.72	1,500.00	2,000.00	_____
11415 520100 PTGE/PHNE	14,781.67	20,000.00	22,900.00	22,714.90	20,000.00	20,000.00	_____
11415 521100 ADVERT	216.75	250.00	650.00	582.15	250.00	500.00	_____

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11415 521400 DUES	450.00	1,250.00	1,250.00	900.00	1,250.00	1,250.00	_____
11415 524200 EQUIP RENT	554.21	1,500.00	.00	.00	1,500.00	.00	_____
11415 527200 DATA SUPPT	23,485.36	30,000.00	27,038.00	17,839.93	30,000.00	30,000.00	_____
11415 527500 CONTR SVC	15,704.98	10,000.00	16,150.00	16,149.99	10,000.00	.00	_____
11415 529300 INS-BONDS	175.00	175.00	250.00	247.00	175.00	175.00	_____
11415 540100 MISC	16,387.01	.00	10,197.00	9,606.11	10,000.00	.00	_____
11415 578300 MS OFF LIC	.00	.00	.00	.00	.00	3,000.00	_____
TOTAL ADMINISTRATION	321,240.11	305,187.00	318,647.00	281,784.85	315,187.00	395,772.00	_____
11416 TAX							
11416 255275 REVAL CONT	33,125.00	33,000.00	33,000.00	.00	33,000.00	35,000.00	_____
11416 510100 SALARIES	206,582.63	213,478.00	213,478.00	179,163.11	213,478.00	215,107.00	_____
11416 510200 P/T SALARY	7,994.80	7,660.00	7,660.00	7,660.00	7,660.00	7,660.00	_____
11416 513000 MEDICARE	2,997.69	3,207.00	3,207.00	2,472.75	3,207.00	3,231.00	_____
11416 513100 FICA	12,817.63	13,711.00	13,711.00	10,572.84	13,711.00	13,812.00	_____
11416 513200 RETIREMENT	14,605.41	15,093.00	15,093.00	12,590.28	15,093.00	15,151.00	_____
11416 513300 INSURANCE	38,731.90	47,060.00	47,060.00	38,085.70	47,060.00	49,428.00	_____
11416 515700 PROF SERVI	1,852.01	6,000.00	6,000.00	1,197.53	6,000.00	6,000.00	_____
11416 517100 SUPPLIES	12,887.41	21,000.00	20,940.00	15,714.53	21,000.00	25,000.00	_____
11416 519100 TRAVEL	2,807.93	3,500.00	3,500.00	824.12	3,500.00	4,000.00	_____
11416 519200 TRAING EXP	5,108.85	11,000.00	11,000.00	8,652.17	11,000.00	14,530.00	_____
11416 520100 PTGE/PHNE	31,406.67	31,500.00	31,500.00	16,092.84	31,500.00	31,500.00	_____
11416 521100 ADVERT	6,387.60	7,500.00	7,500.00	5,389.50	7,500.00	7,500.00	_____

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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11416	524200	EQUIP RENT	302.46	1,500.00	1,500.00	86.00	1,500.00	1,500.00	_____
11416	527200	DATA SUPPT	39,709.86	40,615.00	40,615.00	30,397.62	40,615.00	41,550.00	_____
11416	527500	CONTR SVC	20,439.10	29,400.00	29,400.00	20,422.60	29,400.00	30,400.00	_____
11416	528200	M/R-EQMT	1,260.00	1,200.00	1,260.00	1,260.00	1,200.00	1,500.00	_____
11416	529300	INS-BONDS	175.00	200.00	200.00	175.00	200.00	200.00	_____
11416	530100	EQUIPMENT	8,560.60	.00	.00	.00	.00	.00	_____
11416	541500	FORECLOSUR	10,291.76	8,500.00	8,500.00	2,760.00	8,500.00	10,000.00	_____
11416	541600	MISC FEES	605.11	1,000.00	1,000.00	425.00	1,000.00	1,000.00	_____
TOTAL TAX			458,649.42	496,124.00	496,124.00	353,941.59	496,124.00	514,069.00	_____
11417	COURT								
11417	517100	SUPPLIES	10,576.12	10,000.00	12,723.00	11,191.90	12,723.00	10,000.00	_____
11417	520200	UTILITIES	1,368.91	7,000.00	7,000.00	6,136.68	7,000.00	7,000.00	_____
11417	527200	DATA SUPPT	700.00	700.00	1,200.00	644.33	700.00	700.00	_____
11417	527300	GRD JURY	160.00	160.00	160.00	100.00	160.00	160.00	_____
11417	527500	JURY COMM	498.78	500.00	.00	.00	500.00	500.00	_____
TOTAL COURT			13,303.81	18,360.00	21,083.00	18,072.91	21,083.00	18,360.00	_____
11418	ELECTIONS								
11418	510100	SALARIES	70,020.75	64,707.00	64,707.00	64,318.66	64,707.00	64,953.00	_____
11418	510101	OVERTIME	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
11418	510200	P/T SALARY	2,951.86	11,800.00	11,800.00	2,172.14	11,800.00	11,800.00	_____
11418	510300	BD SALARY	3,375.00	4,000.00	4,000.00	1,637.93	4,000.00	4,000.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11418 513000 MEDICARE	1,091.27	1,269.00	1,269.00	985.87	1,269.00	1,273.00	_____
11418 513100 FICA	4,666.07	5,426.00	5,426.00	4,215.52	5,426.00	5,441.00	_____
11418 513200 RETIREMENT	4,996.40	5,070.00	5,070.00	4,547.74	5,070.00	5,070.00	_____
11418 513300 INSURANCE	7,427.34	7,920.00	7,920.00	7,366.60	7,920.00	8,274.00	_____
11418 517100 SUPPLIES	6,963.46	16,000.00	16,000.00	2,876.42	16,000.00	8,000.00	_____
11418 519100 TRAVEL	3,718.04	7,000.00	7,000.00	2,769.61	7,000.00	7,000.00	_____
11418 520100 PTGE/PHNE	5,254.90	9,000.00	9,000.00	4,916.56	9,000.00	6,000.00	_____
11418 521500 PUBLICATIO	2,597.50	3,500.00	3,500.00	1,223.38	3,500.00	3,500.00	_____
11418 524200 RENT	7,755.10	9,000.00	9,000.00	7,277.12	9,000.00	9,000.00	_____
11418 527200 DATA SUPPT	13,635.65	27,000.00	27,000.00	11,611.28	27,000.00	18,000.00	_____
11418 527600 PRINT BLTS	5,597.29	9,400.00	9,400.00	3,649.25	9,400.00	6,000.00	_____
11418 528200 M/R-EQMT	9,530.12	13,200.00	13,200.00	8,447.78	13,200.00	12,000.00	_____
11418 540500 POLL WRKRS	12,228.80	22,000.00	22,000.00	9,059.90	22,000.00	20,000.00	_____
TOTAL ELECTIONS	161,809.55	223,292.00	223,292.00	137,075.76	223,292.00	197,311.00	_____
11419 REGISTER OF DEEDS							
11419 510100 SALARIES	97,226.04	98,178.00	98,178.00	93,224.87	98,178.00	98,205.00	_____
11419 513000 MEDICARE	1,334.67	1,424.00	1,424.00	1,248.81	1,424.00	1,424.00	_____
11419 513100 FICA	5,706.82	6,088.00	6,088.00	5,339.66	6,088.00	6,089.00	_____
11419 513200 RETIREMENT	6,873.84	6,942.00	6,942.00	6,545.07	6,942.00	6,917.00	_____
11419 513300 INSURANCE	21,634.22	23,650.00	23,650.00	20,327.34	23,650.00	24,714.00	_____
11419 513500 SUPP RETIR	975.44	1,100.00	1,100.00	732.56	1,100.00	1,100.00	_____
11419 517100 SUPPLIES	5,424.19	5,000.00	5,000.00	3,341.53	5,000.00	6,000.00	_____



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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11419 519100 TRAVEL	1,267.81	1,700.00	1,700.00	1,270.60	1,700.00	1,900.00	
11419 520100 PTGE/PHNE	1,150.76	1,500.00	1,500.00	1,144.26	1,500.00	1,500.00	
11419 521400 DUES	350.00	425.00	425.00	350.00	425.00	425.00	
11419 526100 EQUIP RENT	11,927.31	13,000.00	13,000.00	11,137.94	13,000.00	13,000.00	
11419 528200 M/R-EQMT	301.35	300.00	300.00	195.49	300.00	1,600.00	
11419 528500 M/R RECORD	2,815.00	2,900.00	2,900.00	2,883.12	2,900.00	3,500.00	
11419 529300 INS-BONDS	50.00	100.00	100.00	50.00	100.00	200.00	
11419 532500 CHILD TRST	325.00	375.00	375.00	245.00	375.00	375.00	
11419 532600 DOM VIOL	1,950.00	2,250.00	2,250.00	1,470.00	2,250.00	2,250.00	
11419 532700 CONVEY TX	23,818.50	18,000.00	23,000.00	19,053.00	18,000.00	20,000.00	
11419 540100 RE REC FEE	7,247.80	9,100.00	9,100.00	6,553.40	9,100.00	9,100.00	
TOTAL REGISTER OF DEEDS	190,378.75	192,032.00	197,032.00	175,112.65	192,032.00	198,299.00	
11420 BUILDING INSPECTIONS							
11420 510100 SALARIES	87,930.96	102,360.00	102,360.00	92,254.67	102,360.00	102,749.00	
11420 513000 MEDICARE	1,247.69	1,485.00	1,485.00	1,303.20	1,485.00	1,490.00	
11420 513100 FICA	5,334.96	6,347.00	6,347.00	5,571.88	6,347.00	6,371.00	
11420 513200 RETIREMENT	6,216.72	7,237.00	7,237.00	6,484.11	7,237.00	7,237.00	
11420 513300 INSURANCE	14,440.00	19,750.00	19,750.00	17,397.25	19,750.00	20,595.00	
11420 517100 SUPPLIES	2,051.81	1,800.00	1,800.00	1,604.79	1,800.00	2,000.00	
11420 517300 AUTO SUPPL	4,522.62	4,500.00	4,000.00	3,362.85	4,500.00	5,000.00	
11420 519100 TRAVEL	590.92	650.00	650.00	310.54	650.00	780.00	
11420 519200 TRAING EXP	340.00	700.00	700.00	605.00	700.00	1,000.00	

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11420 520100 PTGE/PHNE	2,557.77	2,300.00	2,300.00	2,281.26	2,300.00	2,300.00	_____
11420 520200 UTILITIES	1,876.10	2,400.00	2,400.00	1,836.44	2,400.00	2,400.00	_____
11420 521400 DUES	327.00	350.00	350.00	247.00	350.00	350.00	_____
11420 527200 DATA SUPPT	1,700.00	1,700.00	2,200.00	2,153.42	1,700.00	3,145.00	_____
11420 527500 CONTR SVC	2.70	.00	.00	.00	.00	.00	_____
11420 528200 M/R-EQMT	294.24	500.00	500.00	427.00	500.00	500.00	_____
11420 528300 M/R-VEH	717.89	1,200.00	1,200.00	1,111.97	1,200.00	1,200.00	_____
11420 530100 EQUIPMENT	.00	.00	.00	-5.00	.00	.00	_____
11420 532800 ASBESTOS	294.00	300.00	300.00	117.60	300.00	300.00	_____
11420 532900 HOME RECOV	153.00	250.00	664.00	513.00	250.00	250.00	_____
TOTAL BUILDING INSPECTIONS	130,598.38	153,829.00	154,243.00	137,576.98	153,829.00	157,667.00	_____
11421 ANIMAL CONTROL							
11421 510100 SALARIES	.00	.00	.00	.00	.00	25,275.00	_____
11421 510200 P/T SALARY	.00	.00	.00	.00	.00	19,660.00	_____
11421 513000 MEDICARE	.00	.00	.00	.00	.00	652.00	_____
11421 513100 FICA	.00	.00	.00	.00	.00	2,786.00	_____
11421 513200 RETIREMENT	.00	.00	.00	.00	.00	1,781.00	_____
11421 517100 SUPPLIES	.00	.00	.00	.00	.00	12,000.00	_____
11421 517700 MED/DRUGS	.00	.00	.00	.00	.00	600.00	_____
11421 517900 UNIFORMS	.00	.00	.00	.00	.00	300.00	_____
11421 519100 TRAVEL	.00	.00	.00	.00	.00	5,000.00	_____
11421 520100 PTGE/PHNE	.00	.00	.00	.00	.00	2,100.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11421 527500 CONTR SVC	.00	.00	.00	.00	.00	1,000.00	
11421 528100 M/R-BLDGS	.00	.00	.00	.00	.00	1,500.00	
11421 528300 M/R-VEH	.00	.00	.00	.00	.00	3,600.00	
TOTAL ANIMAL CONTROL	.00	.00	.00	.00	.00	76,254.00	
11431 SHERIFF							
11431 510100 SALARIES	910,111.65	917,901.00	917,901.00	845,121.73	917,901.00	936,159.00	
11431 510200 P/T SALARY	36,245.47	45,000.00	45,000.00	19,571.69	45,000.00	25,000.00	
11431 513000 MEDICARE	13,263.11	13,963.00	13,963.00	12,004.90	13,963.00	13,937.00	
11431 513100 FICA	56,710.96	59,700.00	59,700.00	51,332.71	59,700.00	59,592.00	
11431 513200 RETIREMENT	65,589.11	66,492.00	66,492.00	61,454.85	66,492.00	68,490.00	
11431 513300 INSURANCE	210,714.52	244,500.00	244,500.00	204,866.19	244,500.00	265,460.00	
11431 513400 401K	34,081.22	35,800.00	35,800.00	31,285.89	35,800.00	48,351.00	
11431 515900 INTERPRETR	.00	400.00	400.00	.00	400.00	400.00	
11431 517100 SUPPLIES	15,051.25	17,000.00	17,000.00	15,775.47	17,000.00	17,000.00	
11431 517200 OFC SUPPLY	2,036.93	6,000.00	6,000.00	2,336.50	6,000.00	3,500.00	
11431 517300 AUTO SUPPL	104,343.76	120,000.00	120,000.00	64,556.59	120,000.00	120,000.00	
11431 517900 UNIFORMS	9,783.41	10,000.00	10,000.00	5,394.19	10,000.00	10,000.00	
11431 519100 TRAVEL	1,715.76	2,000.00	2,000.00	1,098.96	2,000.00	2,000.00	
11431 519200 TRAING EXP	2,226.19	4,500.00	4,500.00	3,904.19	4,500.00	4,500.00	
11431 520100 PTGE/PHNE	28,904.69	27,000.00	27,000.00	24,096.56	27,000.00	27,000.00	
11431 524200 EQUIP RENT	1,981.58	2,500.00	3,375.00	3,286.16	2,500.00	3,500.00	
11431 527500 CONTR SVC	71,288.23	72,000.00	71,000.00	53,840.92	72,000.00	72,000.00	

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11431	528200	M/R-EQMT	1,819.75	3,000.00	3,000.00	2,419.26	3,000.00	3,000.00	_____
11431	528300	M/R-VEH	50,703.27	56,000.00	59,552.00	52,147.09	59,552.00	56,000.00	_____
11431	529300	INS-BONDS	.00	.00	125.00	122.00	.00	200.00	_____
11431	530100	EQUIPMENT	126,142.00	10,000.00	55,000.00	45,961.01	55,000.00	10,000.00	_____
11431	540100	ADV	667.00	1,000.00	1,000.00	419.02	1,000.00	1,000.00	_____
11431	540600	MISC INFO	7,369.88	10,000.00	10,000.00	1,000.00	10,000.00	10,000.00	_____
11431	540700	CALENDAR	495.00	2,700.00	2,700.00	292.11	2,700.00	.00	_____
11431	540800	SHR DONAT	1,415.74	.00	.00	.00	.00	.00	_____
TOTAL SHERIFF			1,752,660.48	1,727,456.00	1,776,008.00	1,502,287.99	1,776,008.00	1,757,089.00	_____
11432	JAIL								
11432	510100	SALARIES	392,963.13	412,459.00	407,459.00	364,704.16	412,459.00	418,991.00	_____
11432	510200	P/T SALARY	37,099.27	25,000.00	31,800.00	30,200.19	25,000.00	30,000.00	_____
11432	513000	MEDICARE	6,107.85	6,344.00	6,344.00	5,585.43	6,344.00	6,511.00	_____
11432	513100	FICA	26,116.10	27,123.00	27,123.00	23,882.27	27,123.00	27,838.00	_____
11432	513200	RETIREMENT	27,780.40	29,161.00	29,161.00	25,558.80	29,161.00	29,510.00	_____
11432	513300	INSURANCE	91,329.52	141,826.00	140,026.00	99,210.55	141,826.00	148,284.00	_____
11432	517100	SUPPLIES	18,217.02	25,000.00	25,000.00	22,793.89	25,000.00	25,000.00	_____
11432	517300	AUTO SUPPL	3,845.92	7,000.00	7,000.00	1,785.38	7,000.00	5,000.00	_____
11432	517700	MED/DRUGS	126,943.49	140,000.00	140,000.00	115,736.26	140,000.00	140,000.00	_____
11432	517800	MEALS	154,903.06	145,000.00	145,000.00	138,685.55	145,000.00	145,000.00	_____
11432	517900	UNIFORMS	2,459.73	4,000.00	4,000.00	3,580.99	4,000.00	4,000.00	_____
11432	519100	TRAVEL	.00	800.00	800.00	.00	800.00	500.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11432 519200 TRAIING EXP	1,766.75	2,000.00	2,000.00	1,907.62	2,000.00	2,000.00	_____
11432 520100 PTGE/PHNE	432.40	500.00	500.00	36.27	500.00	500.00	_____
11432 522000 DETENTION	13,624.89	18,000.00	18,000.00	11,249.41	18,000.00	18,000.00	_____
11432 526000 JAIL INT	388,510.34	381,451.00	381,451.00	381,449.03	381,451.00	371,115.00	_____
11432 526100 PRINC PYMT	128,196.66	135,259.00	135,259.00	135,257.97	135,259.00	145,643.00	_____
11432 528200 M/R-EQMT	29,106.31	3,000.00	3,000.00	614.04	3,000.00	3,000.00	_____
11432 528300 M/R-VEH	55.48	2,000.00	2,000.00	500.61	2,000.00	2,000.00	_____
11432 530100 EQUIPMENT	.00	1,500.00	1,500.00	854.64	1,500.00	1,500.00	_____
TOTAL JAIL	1,449,458.32	1,507,423.00	1,507,423.00	1,363,593.06	1,507,423.00	1,524,392.00	_____
11441 EMERGENCY MANAGEMENT							
11441 510100 SALARIES	51,852.00	52,872.00	52,872.00	45,938.86	52,872.00	53,275.00	_____
11441 513000 MEDICARE	628.80	767.00	767.00	614.60	767.00	773.00	_____
11441 513100 FICA	2,688.74	3,279.00	3,279.00	2,627.81	3,279.00	3,304.00	_____
11441 513200 RETIREMENT	3,665.88	3,739.00	3,739.00	3,234.81	3,739.00	3,753.00	_____
11441 513300 INSURANCE	7,220.00	7,875.00	7,875.00	5,908.50	7,875.00	8,239.00	_____
11441 517100 SUPPLIES	3,909.10	4,000.00	4,500.00	3,996.63	4,000.00	5,500.00	_____
11441 517300 AUTO SUPPL	3,728.54	4,500.00	4,500.00	4,046.25	4,500.00	5,500.00	_____
11441 517400 ROAD SIGNS	2,882.61	4,000.00	4,725.00	4,705.89	4,000.00	4,500.00	_____
11441 519100 TRAVEL	152.08	700.00	700.00	697.01	700.00	1,000.00	_____
11441 519200 TRAIING EXP	370.00	900.00	925.00	910.16	900.00	1,200.00	_____
11441 520100 PTGE/PHNE	4,436.99	5,000.00	5,000.00	4,934.88	5,000.00	5,500.00	_____
11441 520200 UTILITIES	6,612.78	6,700.00	7,950.00	7,816.37	6,700.00	6,000.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11441	521400	DUES	1,882.00	3,300.00	3,300.00	2,939.00	3,300.00	3,500.00	
11441	524200	TOWER	15,076.44	15,077.00	15,077.00	15,076.44	15,077.00	15,077.00	
11441	527100	AUTOPSY	.00	.00	.00	.00	.00	8,000.00	
11441	527500	CONTR SVC	3,750.00	4,175.00	4,175.00	4,028.75	4,175.00	4,175.00	
11441	528100	M/R-BLDGS	749.36	1,950.00	1,950.00	1,920.61	1,950.00	3,500.00	
11441	528200	M/R-EQMT	5,885.96	6,000.00	4,000.00	2,892.89	6,000.00	7,000.00	
11441	528300	M/R-VEH	679.54	2,450.00	2,450.00	1,939.33	2,450.00	3,500.00	
11441	530100	EQUIPMENT	.00	.00	.00	-49.94	.00	.00	
11441	531100	AID-FIRE	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
11441	531300	FIRE ASSOC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11441	540100	MISC	2,639.79	.00	.00	.00	.00	.00	
11441	540400	GRANTS EXP	60,140.60	.00	.00	.00	.00	.00	
		TOTAL EMERGENCY MANAGEMENT	240,951.21	189,284.00	189,784.00	176,178.85	189,284.00	205,296.00	
11442		MEDICAL EXAMINER							
11442	527100	AUTOPSY	10,400.00	7,000.00	7,879.00	7,878.37	7,000.00	.00	
		TOTAL MEDICAL EXAMINER	10,400.00	7,000.00	7,879.00	7,878.37	7,000.00	.00	
11443		EMS DEPARTMENT							
11443	510100	SALARIES	397,658.47	409,056.00	374,056.00	361,406.72	409,056.00	410,611.00	
11443	510200	P/T SALARY	73,923.92	65,000.00	102,200.00	102,197.93	65,000.00	78,000.00	
11443	513000	MEDICARE	6,363.42	6,874.00	6,874.00	6,178.91	6,874.00	7,085.00	
11443	513100	FICA	27,208.69	29,392.00	29,392.00	26,420.09	29,392.00	30,294.00	

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11443	513200	RETIREMENT	27,968.75	28,921.00	28,921.00	25,394.50	28,921.00	28,921.00	_____
11443	513300	INSURANCE	87,143.40	110,500.00	104,300.00	83,940.55	110,500.00	115,333.00	_____
11443	517100	SUPPLIES	49,945.41	50,000.00	55,500.00	51,401.34	50,000.00	55,000.00	_____
11443	517300	AUTO SUPPL	45,738.35	43,000.00	30,250.00	27,983.70	43,000.00	43,000.00	_____
11443	517400	VACCINATIO	.00	400.00	400.00	50.00	400.00	400.00	_____
11443	517900	UNIFORMS	4,267.37	4,500.00	4,750.00	4,706.07	4,500.00	4,500.00	_____
11443	519100	TRAVEL	.00	200.00	200.00	.00	200.00	200.00	_____
11443	519200	TRAING EXP	.00	250.00	250.00	.00	250.00	250.00	_____
11443	520100	PTGE/PHNE	3,116.15	3,000.00	4,000.00	3,842.87	3,000.00	4,000.00	_____
11443	520200	UTILITIES	6,220.57	6,000.00	7,000.00	6,949.19	6,000.00	6,000.00	_____
11443	521100	ADVERT	321.76	300.00	300.00	229.50	300.00	300.00	_____
11443	521400	DUES	340.00	400.00	400.00	302.00	400.00	400.00	_____
11443	526000	LSE PMT-IN	1,679.19	1,356.00	1,356.00	.00	1,356.00	1,027.00	_____
11443	526200	LSE PMT-VE	17,335.09	17,659.00	17,659.00	.00	17,659.00	17,988.00	_____
11443	526400	LE PYMT #2	.00	.00	.00	.00	.00	1,872.00	_____
11443	526500	LESPRI#2	.00	.00	.00	.00	.00	17,267.00	_____
11443	527500	CONTR SVC	61,334.93	70,000.00	70,000.00	57,814.72	70,000.00	60,000.00	_____
11443	528100	M/R-BLDGS	2,479.86	2,500.00	3,500.00	3,476.90	2,500.00	3,500.00	_____
11443	528200	M/R-EQMT	2,560.01	3,000.00	3,000.00	1,905.01	3,000.00	3,000.00	_____
11443	528300	M/R-VEH	21,312.79	23,000.00	35,000.00	34,267.56	27,000.00	30,000.00	_____
11443	529100	VFIS INS	5,253.00	5,850.00	5,850.00	5,253.00	5,850.00	5,850.00	_____
11443	530100	EQUIPMENT	.00	10,500.00	122,999.00	27,871.30	6,500.00	6,500.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11443 531200 AID-RESCUE	24,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	_____
11443 531400 RESCUE FEE	64,914.06	75,000.00	75,000.00	71,976.17	75,000.00	75,000.00	_____
TOTAL EMS DEPARTMENT	931,085.19	1,014,658.00	1,131,157.00	951,568.03	1,014,658.00	1,054,298.00	_____
11461 PUBLIC BUILDINGS							
11461 510100 SALARIES	.00	52,000.00	36,000.00	33,355.11	52,000.00	36,187.00	_____
11461 510200 P/T SALARY	.00	.00	16,564.00	16,536.00	.00	16,000.00	_____
11461 513000 MEDICARE	.00	754.00	754.00	707.03	754.00	757.00	_____
11461 513100 FICA	.00	3,224.00	3,224.00	3,023.28	3,224.00	3,236.00	_____
11461 513200 RETIREMENT	.00	3,677.00	3,677.00	2,479.13	3,677.00	2,549.00	_____
11461 513300 INSURANCE	.00	23,700.00	13,136.00	11,822.80	23,700.00	16,476.00	_____
11461 517100 SUPPLIES	1,496.83	7,000.00	17,000.00	16,935.16	7,000.00	7,000.00	_____
11461 520200 UTILITIES	225,696.90	215,000.00	220,000.00	214,211.16	215,000.00	215,000.00	_____
11461 526000 LSE PMT-IN	.00	.00	.00	.00	.00	4,610.00	_____
11461 526200 LSE PMT-	.00	.00	.00	.00	.00	42,080.00	_____
11461 527500 CONTR SVC	257,251.87	51,770.00	145,000.00	144,844.60	190,211.00	150,000.00	_____
11461 528100 M/R-BLDGS	24,794.11	25,000.00	95,975.00	95,975.00	25,000.00	25,000.00	_____
11461 528200 M/R-EQMT	-9,058.30	25,000.00	7,356.00	5,200.56	25,000.00	25,000.00	_____
11461 530100 EQUIPMENT	.00	.00	226,275.00	226,275.00	.00	.00	_____
TOTAL PUBLIC BUILDINGS	500,181.41	407,125.00	784,961.00	771,364.83	545,566.00	543,895.00	_____
11475 FORESTRY SERVICE							
11475 533400 CO-ST	43,296.50	56,352.00	56,352.00	47,276.25	56,352.00	66,973.00	_____





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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11492 528000 INT-RIBEYE	789.36	.00	.00	.00	.00	.00	_____
11492 528100 PRIN RIBEY	38,134.47	.00	.00	.00	.00	.00	_____
TOTAL GTP REVOLVING LOANS/GR	217,055.57	.00	.00	.00	.00	.00	_____
11493 JUVENILE RESTITUTION							
11493 517100 SUPPLIES	1,835.26	500.00	412.00	53.04	500.00	400.00	_____
11493 519100 TRAVEL	909.78	1,412.00	785.00	784.68	1,412.00	922.00	_____
11493 520100 PTGE/PHNE	442.97	400.00	300.00	235.55	400.00	400.00	_____
11493 521400 DUES	90.00	90.00	90.00	90.00	90.00	90.00	_____
11493 529500 INS-GEN	35.00	35.00	23.00	23.00	35.00	35.00	_____
11493 536600 CO APP-SAL	44,113.20	44,868.00	45,795.00	38,203.07	44,868.00	50,483.00	_____
11493 540100 RESTITUTIO	700.00	300.00	200.00	200.00	300.00	923.00	_____
11493 540300 MISC	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL JUVENILE RESTITUTION	48,126.21	47,605.00	47,605.00	39,589.34	47,605.00	54,253.00	_____
11495 CO EXTENSION SERVICE							
11495 517100 SUPPLIES	3,796.22	4,500.00	4,500.00	3,881.55	4,500.00	4,500.00	_____
11495 519100 TRAVEL	586.35	1,000.00	1,000.00	950.03	1,000.00	1,500.00	_____
11495 519200 TRAING EXP	1,036.85	1,067.00	1,067.00	974.71	1,067.00	1,670.00	_____
11495 520100 PTGE/PHNE	3,294.22	4,000.00	4,000.00	3,688.76	4,000.00	4,000.00	_____
11495 520300 COMM GARDE	920.79	500.00	6,881.00	3,407.92	881.00	1,283.00	_____
11495 528300 M/R-VEH	116.70	350.00	350.00	60.55	350.00	1,150.00	_____
11495 536600 CO APP-SAL	152,641.53	155,132.00	155,132.00	125,708.65	155,132.00	150,000.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11495 540800 VAD	.00	.00	194.00	.00	194.00	194.00	_____
TOTAL CO EXTENSION SERVICE	162,392.66	166,549.00	173,124.00	138,672.17	167,124.00	164,297.00	_____
11496 SOIL CONSERVATION							
11496 510100 SALARIES	74,790.96	76,262.00	76,262.00	70,555.58	76,262.00	76,552.00	_____
11496 513000 MEDICARE	1,049.10	1,106.00	1,106.00	984.24	1,106.00	1,110.00	_____
11496 513100 FICA	4,485.43	4,729.00	4,729.00	4,208.84	4,729.00	4,747.00	_____
11496 513200 RETIREMENT	5,287.80	5,392.00	5,392.00	4,942.30	5,392.00	5,392.00	_____
11496 513300 INSURANCE	14,440.00	15,750.00	15,750.00	14,443.00	15,750.00	16,477.00	_____
11496 517100 SUPPLIES	27.96	250.00	250.00	.00	250.00	250.00	_____
11496 517300 AUTO SUPPL	633.08	1,500.00	1,500.00	1,036.25	1,500.00	1,500.00	_____
11496 517600 ED SUPPLIE	.00	150.00	150.00	.00	150.00	150.00	_____
11496 519100 TRAVEL	1,087.65	1,200.00	1,000.00	302.10	1,200.00	1,200.00	_____
11496 521400 DUES	250.00	400.00	400.00	250.00	400.00	400.00	_____
11496 524200 RENT	8,364.00	8,364.00	8,364.00	7,667.00	8,364.00	8,364.00	_____
11496 528200 M/R-EQMT	.00	500.00	700.00	614.04	500.00	500.00	_____
TOTAL SOIL CONSERVATION	110,415.98	115,603.00	115,603.00	105,003.35	115,603.00	116,642.00	_____
11497 SHIIP GRANT-EXTENSION							
11497 517100 SUPPLIES	1,609.86	1,607.00	2,827.04	1,483.26	1,607.00	1,607.00	_____
11497 519100 TRAVEL	476.05	857.00	428.81	428.81	857.00	857.00	_____
11497 519200 TRAING EXP	398.60	800.00	717.33	717.33	800.00	800.00	_____
11497 527500 COMP MAINT	992.43	584.00	368.82	368.82	584.00	584.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
TOTAL SHIIP GRANT-EXTENSION	3,476.94	3,848.00	4,342.00	2,998.22	3,848.00	3,848.00	_____
11498 FIT TO FARM GRANT							
11498 510100 STAFF	.00	2,473.00	2,473.00	.00	2,473.00	.00	_____
11498 519100 TRAVEL	1,045.62	1,253.00	1,253.00	.00	1,253.00	.00	_____
11498 519200 TEACH AID	1,845.53	2,000.00	2,000.00	.00	1,994.00	.00	_____
11498 521100 MEDIA	.00	2,963.00	2,963.00	.00	2,963.00	.00	_____
TOTAL FIT TO FARM GRANT	2,891.15	8,689.00	8,689.00	.00	8,683.00	.00	_____
11501 VETERANS SERVICE							
11501 510100 SALARIES	20,249.04	20,753.00	20,753.00	18,886.48	20,753.00	20,832.00	_____
11501 513000 MEDICARE	293.64	301.00	301.00	273.89	301.00	303.00	_____
11501 513100 FICA	1,255.44	1,287.00	1,287.00	1,170.96	1,287.00	1,292.00	_____
11501 517100 SUPPLIES	334.54	255.00	255.00	178.77	255.00	255.00	_____
11501 519100 TRAVEL	497.95	1,700.00	1,700.00	63.00	1,700.00	1,700.00	_____
11501 520100 PTGE/PHNE	586.73	480.00	480.00	446.67	480.00	480.00	_____
11501 528200 M/R-EQMT	275.38	500.00	500.00	.00	500.00	500.00	_____
TOTAL VETERANS SERVICE	23,492.72	25,276.00	25,276.00	21,019.77	25,276.00	25,362.00	_____
11502 DJJDP YOUTH PROGRAMS							
11502 517100 SUPPLIES	2,218.00	.00	.00	.00	.00	.00	_____
11502 517101 SEED	9,360.00	11,878.00	.00	.00	11,878.00	.00	_____
11502 517601 ED SUPPLIE	300.00	.00	.00	.00	.00	.00	_____
11502 527500 CLERICAL	6,000.00	7,000.00	6,000.00	4,500.00	7,000.00	6,000.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11502 533000 JCPC SUPP	991.47	.00	1,000.00	645.84	.00	1,000.00	
11502 533100 FAM PRESER	14,205.00	14,205.00	26,083.00	19,606.00	14,205.00	23,105.00	
TOTAL DJJDP YOUTH PROGRAMS	33,074.47	33,083.00	33,083.00	24,751.84	33,083.00	30,105.00	
11504 SCHOOL							
11504 536100 CURR EXP	2,168,000.00	2,168,000.00	2,168,000.00	2,000,666.30	2,168,000.00	2,317,000.00	
11504 536200 CAP OUTLAY	487,201.10	480,544.00	480,544.00	442,355.89	480,544.00	480,544.00	
11504 590101 TRFR TO DE	69,456.00	69,456.00	69,456.00	.00	69,456.00	69,456.00	
TOTAL SCHOOL	2,724,657.10	2,718,000.00	2,718,000.00	2,443,022.19	2,718,000.00	2,867,000.00	
11505 COMMUNITY COLLEGE							
11505 529900 SGREENE IN	5,000.00	.00	.00	.00	.00	.00	
11505 536600 ANNL APPR	225,000.00	225,000.00	225,000.00	206,250.00	225,000.00	240,000.00	
TOTAL COMMUNITY COLLEGE	230,000.00	225,000.00	225,000.00	206,250.00	225,000.00	240,000.00	
11506 LIBRARY							
11506 536100 CURR EXP	120,000.00	130,000.00	130,000.00	121,183.40	130,000.00	131,000.00	
TOTAL LIBRARY	120,000.00	130,000.00	130,000.00	121,183.40	130,000.00	131,000.00	
11507 MENTAL HEALTH							
11507 536100 CURR EXP	20,000.00	20,000.00	20,000.00	18,332.38	20,000.00	20,000.00	
11507 536300 ABC	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00	4,800.00	
TOTAL MENTAL HEALTH	24,800.00	24,800.00	24,800.00	22,732.38	24,800.00	24,800.00	
11511 RECREATION							
11511 510100 SALARIES	81,663.93	68,133.00	82,133.00	73,811.64	68,133.00	73,758.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11511 510200 P/T SALARY	7,078.00	3,500.00	8,000.00	7,881.00	3,500.00	6,500.00	
11511 513000 MEDICARE	1,235.20	1,039.00	1,219.00	1,111.06	1,039.00	1,164.00	
11511 513100 FICA	5,281.22	4,442.00	5,122.00	4,750.64	4,442.00	4,573.00	
11511 513200 RETIREMENT	5,773.63	4,818.00	5,618.00	5,180.16	4,818.00	5,195.00	
11511 513300 INSURANCE	21,660.00	19,700.00	19,040.00	18,053.75	19,700.00	20,613.00	
11511 515800 OFFICIALS	24,744.00	22,000.00	22,500.00	22,435.00	22,000.00	22,000.00	
11511 517100 SUPPLIES	3,909.36	3,500.00	3,000.00	2,923.79	3,500.00	3,500.00	
11511 517101 REC CON SU	20,393.27	20,000.00	20,000.00	19,999.88	20,000.00	20,000.00	
11511 517300 AUTO SUPPL	4,074.92	3,300.00	3,300.00	3,204.63	3,300.00	3,300.00	
11511 517500 ATHLETIC	26,182.81	24,000.00	40,000.00	39,782.90	24,000.00	24,000.00	
11511 520100 PTGE/PHNE	2,249.61	2,168.00	6,168.00	3,592.36	2,168.00	2,168.00	
11511 520200 UTILITIES	24,590.21	24,500.00	20,000.00	18,420.07	24,500.00	24,000.00	
11511 521400 DUES	648.25	1,602.00	1,602.00	1,495.00	1,602.00	1,602.00	
11511 524200 EQUIP RENT	105.54	500.00	1,500.00	860.00	500.00	500.00	
11511 527600 ACT INST	-27.25	.00	.00	.00	.00	.00	
11511 528100 M/R-BLDGS	12,533.41	20,000.00	41,000.00	40,817.92	20,000.00	20,000.00	
11511 528200 M/R-EQMT	4,099.92	7,500.00	7,500.00	4,721.02	7,500.00	7,500.00	
11511 528300 M/R-VEH	.00	1,500.00	500.00	.00	1,500.00	1,500.00	
11511 529500 INS-GEN	1,387.00	1,387.00	387.00	29.00	1,387.00	1,387.00	
11511 530100 EQUIPMENT	939.92	10,000.00	10,000.00	8,756.95	10,000.00	1,000.00	
11511 530200 CAP OUTLAY	.00	.00	15,000.00	14,287.69	.00	.00	
11511 540000 MOW LEASE	.00	.00	.00	.00	.00	2,674.00	

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11511 590700 SIGNS	1,190.00	.00	.00	.00	.00	.00	
TOTAL RECREATION	249,712.95	243,589.00	313,589.00	292,114.46	243,589.00	246,934.00	
11514 FARMERS MARKET OPERATIONS							
11514 513000 MEDICARE	13.59	.00	100.00	61.64	100.00	100.00	
11514 513100 FICA	58.13	.00	400.00	263.52	400.00	400.00	
11514 517100 SUPPLIES	685.64	750.00	750.00	166.11	750.00	750.00	
11514 519100 TRAVEL	100.79	.00	936.00	480.63	936.00	1,000.00	
11514 520200 UTILITIES	3,460.55	6,000.00	5,800.00	2,998.13	5,800.00	6,000.00	
11514 520372 PROMOTION	115.50	.00	603.88	240.62	635.00	750.00	
11514 521200 FM PROM	2,296.71	500.00	531.12	497.71	500.00	500.00	
11514 527500 CTRSVC MTN	23,522.61	.00	.00	.00	.00	.00	
11514 528100 M/R-BLDGS	460.00	500.00	700.00	514.00	700.00	800.00	
11514 536600 CO APP-SAL	937.50	3,750.00	8,228.00	4,250.00	8,228.00	3,000.00	
TOTAL FARMERS MARKET OPERATI	31,651.02	11,500.00	18,049.00	9,472.36	18,049.00	13,300.00	
11521 DSS ADMINISTRATION							
11521 510100 SALARIES	1,190,876.51	1,300,731.00	1,288,631.00	1,098,714.39	1,300,731.00	1,399,724.00	
11521 513000 MEDICARE	16,334.17	18,861.00	18,861.00	15,132.32	18,861.00	20,296.00	
11521 513100 FICA	69,842.08	80,646.00	80,646.00	64,703.74	80,646.00	86,783.00	
11521 513200 RETIREMENT	80,994.48	91,962.00	91,962.00	74,336.07	91,962.00	98,586.00	
11521 513300 INSURANCE	261,848.34	330,675.00	330,675.00	250,171.63	330,675.00	387,186.00	
11521 513301 RET INSURE	22,905.81	24,612.00	24,612.00	20,235.63	24,612.00	24,612.00	

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11521	513400	401K	.00	.00	.00	.00	.00	8,500.00	_____
11521	517100	SUPPLIES	45,198.60	42,000.00	42,000.00	25,832.08	42,000.00	42,000.00	_____
11521	519100	TRAVEL	30,922.22	28,000.00	31,250.00	31,131.69	28,000.00	33,000.00	_____
11521	519200	TRAING EXP	.00	500.00	500.00	.00	500.00	1,500.00	_____
11521	520100	PTGE/PHNE	27,079.71	27,000.00	27,000.00	26,911.38	27,000.00	27,000.00	_____
11521	521100	ADVERT	68.00	500.00	318.00	286.50	500.00	300.00	_____
11521	521400	DUES	802.00	850.00	852.00	852.00	850.00	950.00	_____
11521	524200	EQUIP RENT	4,358.12	6,060.00	6,060.00	4,883.23	6,060.00	5,250.00	_____
11521	526000	LSE PMT-IN	701.95	487.00	487.00	461.08	487.00	200.00	_____
11521	526100	LSE PMT-PR	13,118.67	14,591.00	14,591.00	13,359.54	14,591.00	16,143.00	_____
11521	527400	COMPUTER	4,500.00	6,000.00	18,100.00	16,472.80	6,000.00	6,000.00	_____
11521	527500	CONTR SVC	19,439.00	21,000.00	21,000.00	12,497.71	21,000.00	21,000.00	_____
11521	528100	M/R-BLDGS	.00	5,000.00	1,750.00	652.36	5,000.00	5,000.00	_____
11521	528200	M/R-EQMT	1,266.45	3,500.00	3,500.00	1,348.40	3,500.00	8,000.00	_____
11521	529200	INS-W/C	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
11521	530100	EQUIPMENT	45,179.56	.00	.00	.00	.00	.00	_____
11521	540100	MISC	5,712.20	.00	.00	.00	.00	.00	_____
11521	540200	DRUG TEST	360.00	500.00	680.00	540.00	500.00	800.00	_____
11521	563300	DUKE SET	10,291.93	.00	.00	.00	.00	.00	_____
11521	578300	MS OFF LIC	.00	.00	.00	.00	.00	3,000.00	_____
TOTAL DSS ADMINISTRATION			1,866,799.80	2,018,475.00	2,018,475.00	1,673,522.55	2,018,475.00	2,210,830.00	_____
11522	DSS INCOME MAINTENANCE								
11522	541301	VERIFY	84.00	250.00	250.00	.00	250.00	250.00	_____



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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11522	563000	CRISIS	101,490.56	84,891.00	94,477.00	94,211.84	84,891.00	101,790.00	_____
11522	563100	ENERGY	2,757.07	2,132.00	2,656.00	2,050.93	2,132.00	2,832.00	_____
11522	563101	LIEAP	146,700.00	127,684.00	141,937.00	141,900.00	127,684.00	101,790.00	_____
TOTAL DSS INCOME MAINTENANCE			251,031.63	214,957.00	239,320.00	238,162.77	214,957.00	206,662.00	_____
11523	DSS SERVICES								
11523	515200	TITLE XX	33,815.26	50,000.00	50,000.00	29,918.88	50,000.00	45,000.00	_____
11523	562200	RESPITE	3,882.50	6,800.00	6,800.00	4,999.98	6,800.00	6,380.00	_____
11523	563300	IND LIV	2,674.73	4,855.00	4,855.00	4,790.93	4,855.00	4,300.00	_____
11523	563600	FC FINGER	.00	150.00	150.00	.00	150.00	150.00	_____
11523	563800	ADOP PROMO	1,308.00	.00	34,800.00	7,524.02	34,800.00	28,700.00	_____
TOTAL DSS SERVICES			41,680.49	61,805.00	96,605.00	47,233.81	96,605.00	84,530.00	_____
11525	DSS CHILD SUPPORT ENFORCEMENT								
11525	515400	ATTY FEES	15,531.25	20,000.00	20,000.00	12,387.50	20,000.00	20,000.00	_____
11525	541300	IV-D MISC	809.00	1,200.00	1,200.00	407.00	1,200.00	1,200.00	_____
11525	541302	FILE FEES	7,981.00	12,000.00	12,000.00	6,983.00	12,000.00	12,000.00	_____
11525	541303	BLD TSTS	2,872.13	4,500.00	4,500.00	2,166.00	4,500.00	4,500.00	_____
TOTAL DSS CHILD SUPPORT ENFO			27,193.38	37,700.00	37,700.00	21,943.50	37,700.00	37,700.00	_____
11526	DSS WORKFIRST								
11526	519300	W/F PART	1,034.00	5,000.00	5,000.00	3,710.00	5,000.00	7,000.00	_____
11526	527500	CONTR SVC	14,058.18	18,000.00	18,000.00	1,683.99	18,000.00	18,000.00	_____
11526	560300	TANF-EA	1,639.81	10,000.00	10,000.00	1,550.00	10,000.00	10,000.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11526 560600 WF DCARE	.00	10,000.00	10,000.00	1,430.65	10,000.00	7,500.00	_____
TOTAL DSS WORKFIRST	16,731.99	43,000.00	43,000.00	8,374.64	43,000.00	42,500.00	_____
11527 DSS OTHER							
11527 518000 PROG EXP	25,289.91	30,000.00	30,000.00	27,983.10	30,000.00	32,000.00	_____
11527 527400 FOOD STAMP	5,235.32	8,000.00	8,000.00	5,075.63	8,000.00	10,000.00	_____
11527 527500 SPANISH IN	800.00	1,000.00	1,000.00	.00	1,000.00	1,500.00	_____
11527 541400 MED TRANSP	176,111.31	158,000.00	158,000.00	144,118.84	158,000.00	200,000.00	_____
11527 560400 MED ASST	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
11527 560500 SPEC ASST	244,447.50	272,605.00	272,605.00	184,210.00	272,605.00	272,605.00	_____
11527 562100 COG IN-HM	58,202.66	57,473.00	57,473.00	54,052.00	57,473.00	60,000.00	_____
11527 562200 IV-ADOPT	46,275.37	54,929.00	54,929.00	44,495.07	54,929.00	54,929.00	_____
11527 562300 DAY CARE	470,032.30	617,970.00	617,970.00	422,439.55	617,970.00	630,761.00	_____
11527 562500 STFCH	147,661.35	176,700.00	176,700.00	130,131.69	176,700.00	176,700.00	_____
11527 562800 BLIND	860.77	1,000.00	1,000.00	697.00	1,000.00	1,100.00	_____
11527 562900 TANF-FOSTE	85,559.28	140,000.00	140,000.00	58,316.56	140,000.00	120,000.00	_____
11527 563002 IV-E VEN P	2,550.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
TOTAL DSS OTHER	1,263,025.77	1,533,677.00	1,533,677.00	1,071,519.44	1,533,677.00	1,575,595.00	_____
11528 DSS-CO ONLY							
11528 563200 GA-CO	1,359.00	3,500.00	3,500.00	1,988.46	3,500.00	5,000.00	_____
11528 563500 CO FCARE	1,222.08	3,500.00	3,500.00	1,891.87	3,500.00	4,500.00	_____
TOTAL DSS-CO ONLY	2,581.08	7,000.00	7,000.00	3,880.33	7,000.00	9,500.00	_____
11538 WIC CROSSROADS							
11538 519100 TRAVEL	.00	.00	1,465.00	1,465.00	1,465.00	.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
TOTAL WIC CROSSROADS	.00	.00	1,465.00	1,465.00	1,465.00	.00	_____
11539 VIDANT MEDICAL GRANT-ESMM							
11539 517100 SUPPLIES	4,637.02	.00	6,000.00	2,174.89	6,000.00	.00	_____
11539 517500 MED-SUP	240.88	.00	500.00	.00	500.00	.00	_____
TOTAL VIDANT MEDICAL GRANT-E	4,877.90	.00	6,500.00	2,174.89	6,500.00	.00	_____
11540 BCCCP PLUS							
11540 527500 CONTR SVC	.00	1,720.00	1,720.00	.00	1,720.00	1,720.00	_____
TOTAL BCCCP PLUS	.00	1,720.00	1,720.00	.00	1,720.00	1,720.00	_____
11541 PUBLIC HEALTH ADMINISTRATION							
11541 510100 SALARIES	150,291.32	163,013.00	163,013.00	148,445.94	163,013.00	164,258.00	_____
11541 513000 MEDICARE	2,083.78	2,364.00	2,364.00	2,026.76	2,364.00	2,382.00	_____
11541 513100 FICA	8,909.82	10,106.00	10,106.00	9,120.26	10,106.00	10,184.00	_____
11541 513200 RETIREMENT	10,623.67	11,525.00	11,525.00	10,788.70	11,525.00	11,569.00	_____
11541 513300 INSURANCE	21,256.38	29,532.00	29,532.00	27,398.74	29,532.00	29,532.00	_____
11541 517100 SUPPLIES	12,140.84	14,000.00	14,000.00	13,420.56	14,000.00	14,000.00	_____
11541 519100 TRAVEL	3,744.16	4,000.00	6,000.00	3,622.67	4,000.00	9,000.00	_____
11541 520100 PTGE/PHNE	6,456.41	4,200.00	4,200.00	3,964.36	4,200.00	5,700.00	_____
11541 524200 EQUIP RENT	6,619.26	6,621.00	6,621.00	3,285.59	6,621.00	6,621.00	_____
11541 527500 CONTR SVC	6,761.05	7,000.00	7,000.00	5,885.29	7,000.00	7,000.00	_____
11541 528100 M/R-BLDGS	1,460.00	1,460.00	1,460.00	326.72	1,460.00	1,460.00	_____
11541 528200 M/R-EQMT	1,067.00	1,300.00	1,300.00	195.66	1,300.00	2,100.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11541 540100 MISC	253.15	4,000.00	2,000.00	275.70	4,000.00	3,783.00	
11541 578300 MS OFF LIC	.00	.00	.00	.00	.00	3,000.00	
TOTAL PUBLIC HEALTH ADMINIST	231,666.84	259,121.00	259,121.00	228,756.95	259,121.00	270,589.00	
11542 PH ANIMAL CONTROL							
11542 510100 SALARIES	34,925.87	53,069.00	53,069.00	42,426.62	53,069.00	.00	
11542 513000 MEDICARE	501.69	769.00	769.00	612.66	769.00	.00	
11542 513100 FICA	2,145.11	3,290.00	3,290.00	2,619.55	3,290.00	.00	
11542 513200 RETIREMENT	2,256.31	2,351.00	2,351.00	1,876.84	2,351.00	.00	
11542 513300 INSURANCE	8,344.29	9,841.00	9,841.00	960.76	9,841.00	.00	
11542 517100 SUPPLIES	4,429.85	12,000.00	12,000.00	6,325.60	12,000.00	.00	
11542 517700 MED/DRUGS	.00	600.00	600.00	.00	600.00	.00	
11542 517900 UNIFORMS	155.48	300.00	300.00	300.00	300.00	.00	
11542 519100 TRAVEL	2,535.51	5,000.00	5,000.00	3,616.94	5,000.00	.00	
11542 520100 PTGE/PHNE	1,838.32	2,100.00	2,100.00	2,098.30	2,100.00	.00	
11542 527500 CONTR SVC	3,502.19	1,000.00	2,000.00	1,792.54	1,000.00	.00	
11542 528100 M/R-BLDGS	1,122.13	1,500.00	500.00	490.50	1,500.00	.00	
11542 528300 M/R-VEH	1,785.12	3,600.00	3,600.00	1,920.70	3,600.00	.00	
TOTAL PH ANIMAL CONTROL	63,541.87	95,420.00	95,420.00	65,041.01	95,420.00	.00	
11543 NC FARM BUREAU HLFL							
11543 517100 SUPPLIES	.00	2,500.00	2,500.00	.00	2,500.00	.00	
TOTAL NC FARM BUREAU HLFL	.00	2,500.00	2,500.00	.00	2,500.00	.00	
11544 NC CPHQ							
11544 517100 SUPPLIES	202.00	.00	.00	.00	.00	.00	

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
TOTAL NC CPHQ	202.00	.00	.00	.00	.00	.00	_____
11545 STATE AID-MOSQUITO CONTROL							
11545 527500 CONTR SVC	4,805.55	4,148.00	.00	.00	.00	.00	_____
TOTAL STATE AID-MOSQUITO CON	4,805.55	4,148.00	.00	.00	.00	.00	_____
11546 PH TUBERCULOSIS							
11546 510100 SALARIES	18,336.69	22,818.00	22,818.00	19,358.23	22,818.00	22,991.00	_____
11546 513000 MEDICARE	257.99	331.00	331.00	274.30	331.00	334.00	_____
11546 513100 FICA	1,103.15	1,415.00	1,415.00	1,172.78	1,415.00	1,426.00	_____
11546 513200 RETIREMENT	1,296.40	1,613.00	1,613.00	1,363.99	1,613.00	1,619.00	_____
11546 513300 INSURANCE	3,194.36	4,724.00	4,724.00	3,806.15	4,724.00	4,724.00	_____
11546 517100 SUPPLIES	125.00	125.00	125.00	105.39	125.00	125.00	_____
11546 517101 LAB SUPPLI	25.32	45.00	45.00	25.73	45.00	45.00	_____
11546 517200 OFC SUPPLY	43.00	45.00	73.00	35.00	45.00	100.00	_____
11546 517500 MED SUPP	31.25	50.00	50.00	.00	50.00	50.00	_____
11546 519100 TRAVEL	356.18	400.00	400.00	400.00	400.00	400.00	_____
11546 520100 PTGE/PHNE	15.04	50.00	50.00	7.65	50.00	50.00	_____
11546 527500 CONTR SVC	.00	.00	.00	.00	.00	200.00	_____
TOTAL PH TUBERCULOSIS	24,784.38	31,616.00	31,644.00	26,549.22	31,616.00	32,064.00	_____
11547 PH ADULT HEALTH							
11547 510100 SALARIES	12,738.86	13,598.00	13,598.00	10,463.02	13,598.00	13,698.00	_____
11547 513000 MEDICARE	173.53	198.00	198.00	145.10	198.00	199.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11547	513100	FICA	742.07	843.00	843.00	620.41	843.00	850.00	_____
11547	513200	RETIREMENT	900.63	961.00	961.00	734.04	961.00	965.00	_____
11547	513300	INSURANCE	2,893.11	3,346.00	3,346.00	2,556.20	3,346.00	3,346.00	_____
11547	515300	CLINICIAN	275.00	275.00	275.00	250.00	275.00	275.00	_____
11547	515600	LAB FEES	498.04	400.00	400.00	72.78	400.00	600.00	_____
11547	517100	SUPPLIES	6,384.35	10,000.00	10,000.00	8,142.97	10,000.00	11,000.00	_____
11547	517101	LAB SUPPLI	250.00	250.00	250.00	250.00	250.00	250.00	_____
11547	517200	OFC SUPPLY	110.00	250.00	250.00	250.00	250.00	365.00	_____
11547	517500	MED SUPP	258.59	100.00	100.00	13.55	100.00	100.00	_____
11547	519100	TRAVEL	6.00	50.00	50.00	20.00	50.00	50.00	_____
11547	520100	PTGE/PHNE	22.66	50.00	50.00	14.26	50.00	50.00	_____
TOTAL PH ADULT HEALTH			25,252.84	30,321.00	30,321.00	23,532.33	30,321.00	31,748.00	_____
11548	BREASTFEEDING PEER COUNSELING								
11548	510100	SALARIES	3,239.85	.00	5,987.00	5,200.94	6,507.00	6,532.00	_____
11548	513000	MEDICARE	46.11	.00	94.00	74.83	94.00	95.00	_____
11548	513100	FICA	197.20	.00	403.00	320.01	403.00	405.00	_____
11548	513200	RETIREMENT	229.05	.00	172.00	121.14	72.00	72.00	_____
11548	513300	INSURANCE	575.26	.00	397.00	330.65	197.00	197.00	_____
11548	517100	SUPPLIES	2,752.19	.00	119.00	119.00	327.00	327.00	_____
11548	519100	TRAVEL	387.17	.00	828.00	827.27	400.00	400.00	_____
11548	520100	PTGE/PHNE	237.43	.00	.00	.00	.00	.00	_____
TOTAL BREASTFEEDING PEER COU			7,664.26	.00	8,000.00	6,993.84	8,000.00	8,028.00	_____
11549	PH RISK REDUCTION								
11549	510100	SALARIES	14,169.41	10,588.00	11,578.00	10,653.80	10,627.00	41,394.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11549	513000	MEDICARE	205.48	154.00	168.00	154.51	156.00	601.00	_____
11549	513100	FICA	878.67	656.00	718.00	661.00	658.00	2,567.00	_____
11549	513200	RETIREMENT	1,001.97	749.00	813.00	747.66	751.00	2,454.00	_____
11549	513300	INSURANCE	10.23	7.00	10.00	8.77	7.00	7,885.00	_____
11549	517100	SUPPLIES	396.99	5.00	12,674.00	10,642.86	5.00	500.00	_____
11549	519100	TRAVEL	401.43	450.00	865.00	457.90	865.00	1,000.00	_____
11549	520100	PTGE/PHNE	6.29	5.00	5.00	5.00	5.00	5.00	_____
TOTAL PH RISK REDUCTION			17,070.47	12,614.00	26,831.00	23,331.50	13,074.00	56,406.00	_____
11550	PH WIC CLIENT SERVICES								
11550	510100	SALARIES	65,737.58	60,655.00	59,537.00	54,642.16	60,675.00	60,906.00	_____
11550	513000	MEDICARE	930.60	879.00	840.00	770.51	879.00	884.00	_____
11550	513100	FICA	3,979.07	3,761.00	3,590.00	3,294.61	3,762.00	3,777.00	_____
11550	513200	RETIREMENT	4,647.60	4,288.00	4,170.00	3,823.08	4,290.00	4,290.00	_____
11550	513300	INSURANCE	15,347.21	15,746.00	15,478.00	14,194.39	15,746.00	15,746.00	_____
11550	517100	SUPPLIES	18,555.48	898.00	6,103.00	5,030.09	898.00	3,128.00	_____
11550	519100	TRAVEL	.00	1,500.00	660.00	659.73	2,500.00	2,500.00	_____
11550	520100	PTGE/PHNE	1,580.09	1,800.00	1,205.00	648.75	1,800.00	1,800.00	_____
TOTAL PH WIC CLIENT SERVICES			110,777.63	89,527.00	91,583.00	83,063.32	90,550.00	93,031.00	_____
11551	PH MATERNAL HEALTH								
11551	510100	SALARIES	13,544.11	13,110.00	12,917.00	10,501.65	13,110.00	13,208.00	_____
11551	513000	MEDICARE	185.74	190.00	190.00	142.33	190.00	192.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11551	513100	FICA	794.21	813.00	813.00	608.55	813.00	819.00	_____
11551	513200	RETIREMENT	957.57	927.00	927.00	738.49	927.00	930.00	_____
11551	513300	INSURANCE	2,280.91	1,577.00	1,577.00	1,061.35	1,577.00	2,362.00	_____
11551	515300	CLINICIAN	275.00	275.00	275.00	250.00	275.00	275.00	_____
11551	517100	SUPPLIES	3,657.84	200.00	200.00	103.59	200.00	200.00	_____
11551	517101	LAB SUPPLI	106.43	125.00	125.00	82.50	125.00	125.00	_____
11551	517200	OFC SUPPLY	25.54	50.00	50.00	.00	50.00	50.00	_____
11551	517500	MED SUPPLI	49.98	50.00	50.00	.00	50.00	50.00	_____
11551	519100	TRAVEL	72.00	75.00	75.00	75.00	75.00	379.00	_____
11551	520100	PTGE/PHNE	36.19	40.00	40.00	6.80	40.00	40.00	_____
11551	527500	CONTR SVC	.00	.00	10,000.00	10,000.00	10,000.00	300.00	_____
TOTAL PH MATERNAL HEALTH			21,985.52	17,432.00	27,239.00	23,570.26	27,432.00	18,930.00	_____
11553	PH WIC EXPENSE								
11553	510100	SALARIES	10,205.91	10,176.00	10,176.00	9,333.65	10,176.00	10,215.00	_____
11553	513000	MEDICARE	145.86	148.00	148.00	133.77	148.00	149.00	_____
11553	513100	FICA	623.68	631.00	631.00	571.96	631.00	634.00	_____
11553	513200	RETIREMENT	721.55	719.00	719.00	659.05	719.00	719.00	_____
11553	513300	INSURANCE	2,183.95	2,362.00	2,362.00	2,162.07	2,362.00	2,362.00	_____
11553	517100	SUPPLIES	4,110.33	632.00	632.00	507.72	632.00	880.00	_____
11553	519100	TRAVEL	350.23	100.00	100.00	2.26	100.00	100.00	_____
11553	520100	PTGE/PHNE	53.63	100.00	100.00	54.26	100.00	100.00	_____
TOTAL PH WIC EXPENSE			18,395.14	14,868.00	14,868.00	13,424.74	14,868.00	15,159.00	_____
11554	PH CHILD HEALTH								
11554	510100	SALARIES	186,260.35	197,608.00	197,608.00	173,508.70	197,608.00	199,080.00	_____



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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11554	513000	MEDICARE	2,546.38	2,865.00	2,865.00	2,347.43	2,865.00	2,887.00	_____
11554	513100	FICA	10,888.16	12,252.00	12,252.00	10,037.41	12,252.00	12,343.00	_____
11554	513200	RETIREMENT	13,168.60	13,971.00	13,971.00	12,122.71	13,971.00	14,022.00	_____
11554	513300	INSURANCE	36,451.82	39,377.00	39,377.00	30,557.66	39,377.00	42,514.00	_____
11554	515300	CLINICIAN	46,731.25	50,000.00	50,000.00	34,468.75	50,000.00	65,000.00	_____
11554	517100	SUPPLIES	11,874.53	7,000.00	11,250.00	10,261.65	11,250.00	7,500.00	_____
11554	517101	LAB SUPPLI	500.00	500.00	500.00	436.97	500.00	900.00	_____
11554	517200	OFC SUPPLY	666.00	800.00	800.00	366.05	800.00	800.00	_____
11554	517500	MED SUPP	3,249.00	1,400.00	1,400.00	86.00	1,400.00	1,400.00	_____
11554	519100	TRAVEL	191.00	100.00	1,100.00	255.00	1,100.00	1,100.00	_____
11554	520100	PTGE/PHNE	852.86	1,050.00	1,050.00	566.43	1,050.00	1,050.00	_____
11554	527500	CONTR SVC	.00	.00	.00	.00	.00	5,500.00	_____
TOTAL PH CHILD HEALTH			313,379.95	326,923.00	332,173.00	275,014.76	332,173.00	354,096.00	_____
11555	PH FAMILY PLANNING								
11555	510100	SALARIES	174,517.29	186,432.00	186,432.00	168,573.15	186,432.00	187,816.00	_____
11555	513000	MEDICARE	2,400.46	2,703.00	2,703.00	2,282.99	2,703.00	2,724.00	_____
11555	513100	FICA	10,264.33	11,558.00	11,558.00	9,761.83	11,558.00	11,645.00	_____
11555	513200	RETIREMENT	12,338.38	13,181.00	13,181.00	11,723.66	13,181.00	13,228.00	_____
11555	513300	INSURANCE	33,966.99	36,231.00	36,231.00	28,656.01	36,231.00	40,152.00	_____
11555	515300	CLINICIAN	2,475.00	2,475.00	2,475.00	2,000.00	2,475.00	2,475.00	_____
11555	515600	LAB FEES	1,984.13	2,500.00	2,500.00	785.39	2,500.00	2,500.00	_____
11555	517100	SUPPLIES	6,980.07	2,500.00	14,577.00	6,706.59	6,750.00	2,500.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11555 517101 LAB SUPPLI	4,151.44	3,500.00	5,500.00	2,812.41	3,500.00	3,500.00	
11555 517200 OFC SUPPLY	584.96	800.00	800.00	366.04	800.00	800.00	
11555 517500 MED SUPP	2,161.53	2,000.00	2,000.00	1,493.88	2,000.00	2,000.00	
11555 517700 MED/DRUGS	21,644.82	15,000.00	15,000.00	14,921.54	15,000.00	17,000.00	
11555 519100 TRAVEL	48.00	75.00	1,075.00	341.07	1,075.00	1,075.00	
11555 520100 PTGE/PHNE	1,216.00	1,800.00	1,800.00	832.00	1,800.00	1,800.00	
11555 527500 CONTR SVC	.00	.00	.00	.00	.00	2,000.00	
TOTAL PH FAMILY PLANNING	274,733.40	280,755.00	295,832.00	251,256.56	286,005.00	291,215.00	
11556 PH ENVIRONMENTAL HEALTH							
11556 510100 SALARIES	10,805.26	11,405.00	11,405.00	10,454.58	11,405.00	11,492.00	
11556 513000 MEDICARE	148.71	165.00	165.00	147.21	165.00	167.00	
11556 513100 FICA	635.91	707.00	707.00	629.50	707.00	713.00	
11556 513200 RETIREMENT	763.92	807.00	807.00	739.80	807.00	810.00	
11556 513300 INSURANCE	2,312.47	3,936.00	3,936.00	3,607.75	3,936.00	3,936.00	
11556 517100 SUPPLIES	1,198.96	1,400.00	1,400.00	1,400.00	1,400.00	5,000.00	
11556 519100 TRAVEL	8,123.74	9,000.00	7,500.00	7,500.00	7,500.00	10,000.00	
11556 520100 PTGE/PHNE	529.06	600.00	600.00	379.12	600.00	600.00	
11556 527500 CONTR SVC	35,407.77	45,000.00	45,000.00	35,487.18	45,000.00	52,774.00	
11556 528300 M/R-VEH	.00	.00	1,500.00	746.41	1,500.00	2,500.00	
TOTAL PH ENVIRONMENTAL HEALT	59,925.80	73,020.00	73,020.00	61,091.55	73,020.00	87,992.00	
11558 PH WIC NUTRITION							
11558 510100 SALARIES	26,634.23	23,654.00	23,654.00	21,682.23	23,654.00	23,654.00	

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11558 513000 MEDICARE	378.01	343.00	343.00	308.37	343.00	343.00	_____
11558 513100 FICA	1,616.34	1,467.00	1,467.00	1,318.56	1,467.00	1,467.00	_____
11558 513200 RETIREMENT	1,883.03	1,672.00	1,672.00	1,531.05	1,672.00	1,672.00	_____
11558 513300 INSURANCE	5,627.72	5,511.00	5,511.00	5,050.93	5,511.00	5,511.00	_____
11558 517100 SUPPLIES	4,448.38	.00	.00	.00	.00	.00	_____
TOTAL PH WIC NUTRITION	40,587.71	32,647.00	32,647.00	29,891.14	32,647.00	32,647.00	_____
11560 PH BREASTFEEDING							
11560 510100 SALARIES	7,613.31	7,575.00	7,575.00	6,945.92	7,575.00	7,604.00	_____
11560 513000 MEDICARE	108.68	109.00	109.00	99.35	109.00	111.00	_____
11560 513100 FICA	464.72	470.00	470.00	424.76	470.00	472.00	_____
11560 513200 RETIREMENT	538.25	536.00	536.00	491.52	536.00	536.00	_____
11560 513300 INSURANCE	1,439.42	1,575.00	1,575.00	1,444.05	1,575.00	1,575.00	_____
11560 517100 SUPPLIES	174.62	250.00	350.00	250.00	350.00	350.00	_____
TOTAL PH BREASTFEEDING	10,339.00	10,515.00	10,615.00	9,655.60	10,615.00	10,648.00	_____
11562 PH FOOD & LODGING							
11562 517100 SUPPLIES	1,376.00	400.00	625.00	-166.93	625.00	625.00	_____
11562 519100 TRAVEL	3,879.00	875.00	1,100.00	580.71	1,100.00	1,100.00	_____
TOTAL PH FOOD & LODGING	5,255.00	1,275.00	1,725.00	413.78	1,725.00	1,725.00	_____
11563 PH COMMUNICABLE DISEASE							
11563 510100 SALARIES	20,914.01	25,469.00	25,469.00	23,176.80	25,469.00	25,662.00	_____
11563 513000 MEDICARE	336.66	369.00	369.00	336.82	369.00	373.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11563 513100 FICA	1,258.80	1,579.00	1,579.00	1,441.44	1,579.00	1,592.00	_____
11563 513200 RETIREMENT	1,478.62	1,801.00	1,801.00	1,638.94	1,801.00	1,807.00	_____
11563 513300 INSURANCE	3,889.72	5,511.00	5,511.00	5,024.75	5,511.00	5,511.00	_____
11563 515300 CLINICIAN	275.00	275.00	275.00	250.00	275.00	275.00	_____
11563 517100 SUPPLIES	800.00	650.00	1,400.00	715.55	650.00	650.00	_____
11563 517101 LAB SUPPLI	651.75	700.00	1,450.00	936.26	700.00	900.00	_____
11563 517200 OFC SUPPLY	174.26	200.00	400.00	267.22	200.00	250.00	_____
11563 517500 MED SUPPLY	389.57	300.00	600.00	300.00	300.00	300.00	_____
11563 519100 TRAVEL	575.35	600.00	2,350.00	1,423.17	1,600.00	1,600.00	_____
11563 520100 PTGE/PHNE	218.58	250.00	250.00	231.56	250.00	250.00	_____
11563 527500 CONTR SVC	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL PH COMMUNICABLE DISEAS	30,962.32	37,704.00	41,454.00	35,742.51	38,704.00	40,170.00	_____
11565 CARE COORDINATION FOR CHILDREN							
11565 510100 SALARIES	36,719.06	41,385.00	41,385.00	26,188.61	41,385.00	47,511.00	_____
11565 513000 MEDICARE	516.66	600.00	600.00	390.75	600.00	689.00	_____
11565 513100 FICA	2,209.11	2,566.00	2,566.00	1,562.84	2,566.00	2,946.00	_____
11565 513200 RETIREMENT	2,596.08	2,926.00	2,926.00	1,659.10	2,926.00	3,280.00	_____
11565 513300 INSURANCE	7,518.46	8,660.00	8,660.00	3,708.13	8,660.00	8,660.00	_____
11565 517100 SUPPLIES	75.47	150.00	150.00	.00	150.00	150.00	_____
11565 517200 OFC SUPPLY	150.00	200.00	200.00	.00	200.00	3,200.00	_____
11565 519100 TRAVEL	1,461.40	1,500.00	1,150.00	1,081.97	1,500.00	1,500.00	_____
11565 520100 PTGE/PHNE	269.37	250.00	600.00	523.36	250.00	250.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
TOTAL CARE COORDINATION FOR	51,515.61	58,237.00	58,237.00	35,114.76	58,237.00	68,186.00	_____
11566 BREAST/CERVICAL CANCER CONTROL							
11566 510100 SALARIES	1,371.92	1,373.00	1,373.00	1,257.84	1,373.00	1,384.00	_____
11566 513000 MEDICARE	19.79	20.00	20.00	18.34	20.00	21.00	_____
11566 513100 FICA	84.52	85.00	85.00	77.91	85.00	87.00	_____
11566 513200 RETIREMENT	97.00	97.00	97.00	88.86	97.00	97.00	_____
11566 513300 INSURANCE	184.12	197.00	197.00	179.56	197.00	197.00	_____
11566 517100 SUPPLIES	.45	50.00	50.00	.00	50.00	50.00	_____
11566 520100 PTGE/PHNE	7.24	10.00	10.00	2.42	10.00	10.00	_____
11566 527500 CONTR SVC	4,058.52	4,000.00	4,000.00	3,180.06	4,000.00	3,537.00	_____
TOTAL BREAST/CERVICAL CANCER	5,823.56	5,832.00	5,832.00	4,804.99	5,832.00	5,383.00	_____
11567 PH IMMUNIZATIONS							
11567 510100 SALARIES	20,425.74	21,681.00	21,681.00	19,323.00	18,982.00	21,842.00	_____
11567 513000 MEDICARE	276.65	315.00	315.00	266.72	276.00	317.00	_____
11567 513100 FICA	1,182.96	1,344.00	1,344.00	1,140.50	1,177.00	1,355.00	_____
11567 513200 RETIREMENT	1,444.10	1,533.00	1,533.00	1,358.07	1,342.00	1,538.00	_____
11567 513300 INSURANCE	4,090.21	4,724.00	4,724.00	3,921.03	4,138.00	4,724.00	_____
11567 517100 SUPPLIES	43.81	125.00	7,213.00	2,200.25	5,588.00	1,500.00	_____
11567 517200 OFC SUPPLY	186.95	200.00	200.00	60.00	200.00	200.00	_____
11567 517500 MED SUPP	74.99	200.00	200.00	66.05	200.00	200.00	_____
11567 519100 TRAVEL	.00	100.00	100.00	29.75	100.00	600.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11567 520100 PTGE/PHNE	16.68	75.00	75.00	21.13	75.00	75.00	
TOTAL PH IMMUNIZATIONS	27,742.09	30,297.00	37,385.00	28,386.50	32,078.00	32,351.00	
11571 BIOTERRORISM							
11571 510100 SALARIES	20,351.78	21,173.00	21,253.00	19,510.07	21,253.00	21,334.00	
11571 513000 MEDICARE	295.06	307.00	308.00	282.89	308.00	310.00	
11571 513100 FICA	1,261.69	1,313.00	1,318.00	1,209.61	1,318.00	1,323.00	
11571 513200 RETIREMENT	1,438.72	1,496.00	1,503.00	1,367.96	1,503.00	1,503.00	
11571 513300 INSURANCE	14.88	15.00	15.00	14.51	15.00	15.00	
11571 517100 SUPPLIES	4,753.93	3,000.00	3,200.00	2,956.84	3,575.00	3,575.00	
11571 519100 TRAVEL	1,856.37	1,500.00	2,325.00	2,318.32	1,950.00	1,950.00	
11571 520100 PTGE/PHNE	40.02	100.00	100.00	51.79	100.00	100.00	
TOTAL BIOTERRORISM	30,012.45	28,904.00	30,022.00	27,711.99	30,022.00	30,110.00	
11572 SUMMER FOODS							
11572 517100 SUPPLIES	.00	.00	111.00	.00	111.00	.00	
11572 519100 TRAVEL	97.00	.00	.00	.00	.00	.00	
TOTAL SUMMER FOODS	97.00	.00	111.00	.00	111.00	.00	
11573 PH MATERAL CARE COORDINATION							
11573 510100 SALARIES	35,122.46	38,209.00	38,355.00	33,319.45	38,355.00	38,481.00	
11573 513000 MEDICARE	487.86	554.00	558.00	468.41	558.00	558.00	
11573 513100 FICA	2,086.02	2,369.00	2,376.00	2,033.32	2,376.00	2,386.00	
11573 513200 RETIREMENT	2,483.19	2,701.00	2,712.00	2,317.12	2,712.00	2,712.00	

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11573 513300 INSURANCE	7,274.13	8,267.00	8,267.00	7,356.55	8,267.00	8,267.00	_____
11573 517100 SUPPLIES	278.70	500.00	500.00	17.20	500.00	500.00	_____
11573 519100 TRAVEL	2,392.41	2,000.00	2,100.00	1,821.85	2,200.00	2,200.00	_____
11573 520100 PTGE/PHNE	339.00	300.00	400.00	396.75	300.00	300.00	_____
TOTAL PH MATERAL CARE COORDI	50,463.77	54,900.00	55,268.00	47,730.65	55,268.00	55,404.00	_____
11574 EASTERN BABY LOVE PLUS							
11574 510100 SALARIES	17,259.98	.00	.00	.00	.00	.00	_____
11574 513000 MEDICARE	198.43	.00	.00	.00	.00	.00	_____
11574 513100 FICA	1,029.11	.00	.00	.00	.00	.00	_____
11574 513200 RETIREMENT	1,014.27	.00	.00	.00	.00	.00	_____
11574 513300 INSURANCE	3,283.00	.00	.00	.00	.00	.00	_____
11574 517100 SUPPLIES	3,380.48	.00	.00	.00	.00	.00	_____
11574 519100 TRAVEL	877.47	.00	.00	.00	.00	.00	_____
11574 520100 PTGE/PHNE	237.33	.00	.00	.00	.00	.00	_____
11574 527500 CONTR SVC	300.00	.00	.00	.00	.00	.00	_____
TOTAL EASTERN BABY LOVE PLUS	27,580.07	.00	.00	.00	.00	.00	_____
11575 TB MEDICAL SERVICES							
11575 527500 CONTR SVC	39.72	50.00	1,529.00	26.38	1,529.00	1,529.00	_____
TOTAL TB MEDICAL SERVICES	39.72	50.00	1,529.00	26.38	1,529.00	1,529.00	_____
11576 STD DRUGS							
11576 517700 MED/DRUGS	.00	1,735.00	1,735.00	405.97	1,735.00	1,735.00	_____

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
TOTAL STD DRUGS	.00	1,735.00	1,735.00	405.97	1,735.00	1,735.00	_____
11580 SENIOR SERVICES ADMINISTRATION							
11580 510100 SALARIES	36,830.00	40,066.00	40,066.00	33,415.60	40,066.00	36,674.00	_____
11580 510200 P/T SALARY	195.53	.00	.00	.00	.00	.00	_____
11580 513000 MEDICARE	535.00	581.00	581.00	534.35	581.00	532.00	_____
11580 513100 FICA	3,071.04	2,485.00	2,485.00	2,284.21	2,485.00	2,274.00	_____
11580 513200 RETIREMENT	2,605.00	2,833.00	2,833.00	1,874.46	2,833.00	2,565.00	_____
11580 513300 INSURANCE	14,436.17	15,747.00	15,747.00	14,443.00	15,747.00	15,747.00	_____
11580 517100 SUPPLIES	424.12	700.00	700.00	673.69	700.00	700.00	_____
11580 519100 TRAVEL	53.06	300.00	300.00	.00	300.00	300.00	_____
11580 520100 PTGE/PHNE	437.83	500.00	500.00	321.41	500.00	400.00	_____
11580 520200 UTILITIES	2,335.68	1,500.00	1,500.00	355.07	1,500.00	1,500.00	_____
11580 521100 ADVERT	391.00	400.00	400.00	400.00	400.00	.00	_____
11580 527400 EMERG FOOD	3,311.00	3,311.00	3,311.00	3,311.00	3,311.00	3,000.00	_____
11580 527500 CONTR SVC	211.54	344.00	344.00	69.00	344.00	344.00	_____
11580 530300 TARHEEL LE	178.39	350.00	350.00	227.67	350.00	350.00	_____
11580 540200 FAN EXPEND	280.00	280.00	280.00	.00	280.00	280.00	_____
11580 542001 ML SUPP	500.00	.00	.00	.00	.00	.00	_____
TOTAL SENIOR SERVICES ADMINI	65,795.36	69,397.00	69,397.00	57,909.46	69,397.00	64,666.00	_____
11582 III-D HEALTH							
11582 510100 SALARIES	1,457.00	1,424.00	2,000.00	2,000.00	1,424.00	2,008.00	_____



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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11582 513000 MEDICARE	7.97	21.00	24.00	24.00	21.00	30.00	_____
11582 513100 FICA	50.39	89.00	101.00	101.00	89.00	125.00	_____
11582 513200 RETIREMENT	105.83	101.00	115.00	115.00	101.00	140.00	_____
11582 513300 INSURANCE	3.83	.00	.00	.00	.00	.00	_____
11582 517100 SUPPLIES	745.61	742.00	169.00	169.00	742.00	116.00	_____
11582 519100 TRAVEL	100.00	100.00	.00	.00	100.00	.00	_____
TOTAL III-D HEALTH	2,470.63	2,477.00	2,409.00	2,409.00	2,477.00	2,419.00	_____
11583 CONGREGATE MEALS							
11583 510100 SALARIES	4,088.00	4,749.00	4,088.00	3,166.00	4,749.00	5,893.00	_____
11583 510200 P/T SALARY	5,735.00	5,735.00	6,739.00	6,739.00	5,735.00	6,739.00	_____
11583 513000 MEDICARE	142.00	153.00	157.00	102.00	153.00	184.00	_____
11583 513100 FICA	319.81	651.00	671.00	434.00	651.00	784.00	_____
11583 513200 RETIREMENT	287.00	336.00	760.00	224.00	336.00	412.00	_____
11583 517100 SUPPLIES	995.59	1,446.00	1,246.00	1,175.81	1,446.00	1,496.00	_____
11583 517600 ACTIVITIES	1,243.18	1,300.00	1,156.00	1,156.00	1,300.00	524.00	_____
11583 517800 MEALS	29,367.00	25,359.00	32,572.00	28,980.51	25,359.00	32,351.00	_____
11583 519100 TRAVEL	.00	.00	.00	.00	.00	100.00	_____
11583 520100 PTGE/PHNE	1,203.54	1,389.00	1,389.00	1,389.00	1,389.00	852.00	_____
11583 520200 UTILITIES	1,299.97	1,300.00	1,349.00	1,349.00	1,300.00	1,300.00	_____
11583 527500 CONTR SVC	596.28	640.00	554.00	312.80	640.00	500.00	_____
TOTAL CONGREGATE MEALS	45,277.37	43,058.00	50,681.00	45,028.12	43,058.00	51,135.00	_____
11584 HOME DELIVERED MEALS							
11584 510100 SALARIES	3,000.00	2,931.00	3,000.00	1,954.00	2,931.00	4,801.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11584 510200 P/T SALARY	3,495.00	3,495.00	4,499.00	3,479.05	3,495.00	4,499.00	_____
11584 513000 MEDICARE	94.00	94.00	109.00	62.00	94.00	135.00	_____
11584 513100 FICA	403.00	399.00	465.00	266.00	399.00	577.00	_____
11584 513200 RETIREMENT	211.00	208.00	526.00	139.00	208.00	336.00	_____
11584 517100 SUPPLIES	370.22	1,300.00	700.00	655.79	1,300.00	1,496.00	_____
11584 517600 ACTIVITIES	.00	800.00	300.00	246.58	800.00	214.00	_____
11584 517800 MEALS	30,292.77	28,093.00	29,478.00	27,663.21	28,093.00	30,923.00	_____
11584 519100 TRAVEL	311.10	421.00	421.00	202.89	421.00	421.00	_____
11584 520100 PTGE/PHNE	423.75	500.00	500.00	500.00	500.00	625.00	_____
11584 520200 UTILITIES	1,328.00	1,328.00	1,522.00	797.36	1,328.00	1,328.00	_____
11584 527500 CONTR SVC	1,186.47	1,362.00	1,362.00	1,093.63	1,362.00	500.00	_____
TOTAL HOME DELIVERED MEALS	41,115.31	40,931.00	42,882.00	37,059.51	40,931.00	45,855.00	_____
11585 SENIOR CENTER OPERATIONS							
11585 510100 SALARIES	13,272.00	13,850.00	14,176.00	14,176.00	13,850.00	16,019.00	_____
11585 510200 P/T SALARY	6,246.00	5,730.00	6,737.00	6,737.00	5,730.00	6,737.00	_____
11585 513000 MEDICARE	284.10	284.00	303.00	303.00	284.00	330.00	_____
11585 513100 FICA	701.30	1,214.00	1,297.00	1,297.00	1,214.00	1,411.00	_____
11585 513200 RETIREMENT	995.00	980.00	1,468.00	1,468.00	980.00	1,120.00	_____
11585 513300 INSURANCE	-57.47	.00	.00	.00	.00	.00	_____
11585 517100 SUPPLIES	4,545.93	4,000.00	3,919.00	3,919.00	4,000.00	2,692.00	_____
11585 517600 ACTIVITIES	2,649.46	2,000.00	.00	.00	2,000.00	800.00	_____
11585 519100 TRAVEL	769.51	800.00	800.00	573.87	800.00	800.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
11585 520100 PTGE/PHNE	2,987.64	3,000.00	2,400.00	2,400.00	3,000.00	2,425.00	_____
11585 520200 UTILITIES	7,158.00	7,000.00	5,383.00	5,265.34	7,000.00	5,004.00	_____
11585 527500 CONTR SVC	4,797.98	4,500.00	4,000.00	3,240.61	4,500.00	1,271.00	_____
11585 528100 M/R-BLDGS	1,500.00	1,500.00	.00	.00	1,500.00	.00	_____
11585 528200 M/R-EQMT	1,002.00	1,002.00	1,144.00	1,144.00	1,002.00	.00	_____
TOTAL SENIOR CENTER OPERATIO	46,851.45	45,860.00	41,627.00	40,523.82	45,860.00	38,609.00	_____
11586 UNITED WAY							
11586 517100 SUPPLIES	1,542.68	1,800.00	1,800.00	1,662.07	1,800.00	1,800.00	_____
11586 517200 VOL RECOG	204.62	500.00	149.00	149.00	500.00	500.00	_____
11586 517600 PROG ACT	3,904.16	4,000.00	7,070.00	6,520.51	4,000.00	6,100.00	_____
11586 540400 HLTH FAIR	292.95	400.00	400.00	378.13	400.00	400.00	_____
11586 540500 ENSURE MS	5,745.15	6,030.00	3,311.00	3,240.50	6,030.00	3,550.00	_____
11586 540700 GAMES	400.00	400.00	400.00	400.00	400.00	650.00	_____
11586 540800 TRIPS	1,985.00	2,000.00	2,000.00	1,539.53	2,000.00	2,000.00	_____
TOTAL UNITED WAY	14,074.56	15,130.00	15,130.00	13,889.74	15,130.00	15,000.00	_____
11589 SENIOR CENTER GENERAL PURPOSE							
11589 510100 SALARIES	.00	.00	3,481.00	3,481.00	.00	.00	_____
11589 513000 MEDICARE	.00	.00	50.00	50.00	.00	.00	_____
11589 513100 FICA	.00	.00	216.00	216.00	.00	.00	_____
11589 513200 RETIREMENT	.00	.00	244.00	244.00	.00	.00	_____
11589 528100 M/R-BLDGS	15,405.59	15,573.00	11,582.00	11,582.00	15,573.00	15,573.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
TOTAL SENIOR CENTER GENERAL	15,405.59	15,573.00	15,573.00	15,573.00	15,573.00	15,573.00	_____
11990 INTERFUND TRANSFERS							
11990 580018 TR-ENHANCE	5,302.90	4,000.00	4,000.00	3,983.50	4,000.00	4,000.00	_____
11990 580019 TRS E911	64,540.00	.00	.00	.00	.00	.00	_____
11990 580021 TRANS-SCH	492,045.00	492,552.00	492,552.00	.00	492,552.00	484,552.00	_____
11990 580030 TRANS-DEBT	51,671.00	51,671.00	51,671.00	.00	51,671.00	51,671.00	_____
TOTAL INTERFUND TRANSFERS	613,558.90	548,223.00	548,223.00	3,983.50	548,223.00	540,223.00	_____
TOTAL GENERAL FUND	-797,577.12	.00	.00	-1,072,631.69	.00	.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
14201	DEBT SERVICE RESERVE TRFR IN							
14201	432500 INTEREST	-54.58	.00	.00	-50.32	.00	.00	_____
14201	439710 TRANSFER I	.00	-121,126.00	-121,126.00	.00	-121,126.00	-121,126.00	_____
	TOTAL DEBT SERVICE RESERVE T	-54.58	-121,126.00	-121,126.00	-50.32	-121,126.00	-121,126.00	_____
14902	DEBT SERVICE RESERVE							
14902	590200 DET RESERV	-51,671.00	51,671.00	51,671.00	.00	51,671.00	51,671.00	_____
14902	590201 RESERVE	-69,456.00	69,455.00	69,455.00	.00	69,455.00	69,455.00	_____
	TOTAL DEBT SERVICE RESERVE	-121,127.00	121,126.00	121,126.00	.00	121,126.00	121,126.00	_____
	TOTAL DEBT SERVICE FUND	-121,181.58	.00	.00	-50.32	.00	.00	_____



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY TELEPHONE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
16201	EMERGENCY TELEPHONE REVENUES								
16201	432500	INTEREST	-66.46	.00	.00	-51.17	.00	.00	
16201	434903	PSAP	-148,551.00	-150,221.00	-150,221.00	-125,184.30	-150,221.00	-150,221.00	
16201	439111	TRANS-GF	-64,540.00	.00	.00	.00	.00	.00	
16201	439800	FB APPROP	.00	-147,841.00	-147,841.00	.00	-147,841.00	-147,841.00	
	TOTAL EMERGENCY TELEPHONE RE		-213,157.46	-298,062.00	-298,062.00	-125,235.47	-298,062.00	-298,062.00	
16902	EMERGENCY TELEPHONE								
16902	510100	SALARIES	.00	28,930.00	28,930.00	31.62	28,930.00	28,930.00	
16902	513000	MEDICARE	.00	.00	.00	.46	.00	.00	
16902	513100	FICA	.00	.00	.00	1.96	.00	.00	
16902	517100	SUPPLIES	125.00	500.00	500.00	220.00	500.00	500.00	
16902	519100	TRAVEL	.00	500.00	500.00	.00	500.00	500.00	
16902	519200	TRAIING EXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
16902	520100	PTGE/PHNE	36,743.60	35,000.00	35,000.00	28,791.88	35,000.00	35,000.00	
16902	527500	CONTR SVC	1,627.31	1,500.00	1,500.00	10,861.99	1,500.00	1,500.00	
16902	528200	M/R-EQMT	44,912.52	48,718.00	48,718.00	21,278.27	48,718.00	48,718.00	
16902	530100	EQUIPMENT	3,500.00	181,914.00	181,914.00	172,422.62	181,914.00	181,914.00	
16902	580011	TRANS-GF	22,896.00	.00	.00	.00	.00	.00	
	TOTAL EMERGENCY TELEPHONE		109,804.43	298,062.00	298,062.00	233,608.80	298,062.00	298,062.00	
	TOTAL EMERGENCY TELEPHONE FU		-103,353.03	.00	.00	108,373.33	.00	.00	

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

AUTO ENHANCEMENT/PRESERVATION		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
18211	AUTO ENHANCEMENT/PRESERVATION							
18211	432500 INTEREST	-6.65	.00	.00	-6.12	.00	.00	
18211	439111 TRANS-GF	-5,302.90	-4,800.00	-4,800.00	-3,983.50	-4,800.00	-4,800.00	
	TOTAL AUTO ENHANCEMENT/PRESE	-5,309.55	-4,800.00	-4,800.00	-3,989.62	-4,800.00	-4,800.00	
18903	AUTO ENHANCEMENT/PRESERVATION							
18903	517100 SUPPLIES	638.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	
	TOTAL AUTO ENHANCEMENT/PRESE	638.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	
	TOTAL AUTO ENHANCEMENT/PRESE	-4,671.55	.00	.00	-3,989.62	.00	.00	



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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:

SCHOOL CAPITAL FINANCE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
21202	SCHOOL CAP FINANCE REVENUE								
21202	432500	INTEREST	-100.71	.00	.00	-.09	.00	.00	
21202	439111	TRANS-GF	-472,045.00	-492,552.00	-492,552.00	.00	-492,552.00	-484,552.00	
21202	439130	TRANSFER	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
21202	439302	LOTTERY MO	-222,691.80	-202,000.00	-202,000.00	.00	-202,000.00	-210,000.00	
	TOTAL SCHOOL CAP FINANCE REV		-714,837.51	-714,552.00	-714,552.00	-.09	-714,552.00	-714,552.00	
21910	SCHOOL CAPITAL FINANCE								
21910	545900	STD INTER	7,420.25	6,777.00	6,777.00	6,777.00	6,777.00	6,100.00	
21910	546000	PRINC	12,579.75	13,223.00	13,223.00	13,223.00	13,223.00	13,900.00	
21910	546100	INTEREST	515,654.69	525,202.00	525,202.00	525,202.00	525,202.00	518,428.00	
21910	546200	PRINCIPAL	178,897.31	169,350.00	169,350.00	169,350.00	169,350.00	176,124.00	
	TOTAL SCHOOL CAPITAL FINANCE		714,552.00	714,552.00	714,552.00	714,552.00	714,552.00	714,552.00	
	TOTAL SCHOOL CAPITAL FINANCE		-285.51	.00	.00	714,551.91	.00	.00	

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ACCOUNTS FOR:

REVALUATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
25204 REVALUATION REVENUES							
25204 432500 INTEREST	-6.47	.00	.00	-3.96	.00	.00	_____
25204 439111 TRANS-GF	-33,125.00	.00	.00	.00	.00	-35,000.00	_____
TOTAL REVALUATION REVENUES	-33,131.47	.00	.00	-3.96	.00	-35,000.00	_____
25916 REVALUATION							
25916 590100 RESERVE	.00	.00	.00	.00	.00	35,000.00	_____
TOTAL REVALUATION	.00	.00	.00	.00	.00	35,000.00	_____
TOTAL REVALUATION	-33,131.47	.00	.00	-3.96	.00	.00	_____















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ACCOUNTS FOR:

ALTERNATIVE WATER SUPPLY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
40210	ALTERNATIVE WATER SUPPLY REV								
40210	432500	INTEREST	-857.25	.00	.00	-644.76	.00	.00	
40210	433101	COUNTY	.00	-474,320.00	-474,320.00	.00	-474,320.00	-474,320.00	
40210	433102	ARBA	-10,884.00	-10,100.00	-10,100.00	-8,904.00	-10,100.00	-10,100.00	
40210	433105	LIZZIE	-1,440.00	-2,880.00	-2,880.00	.00	-2,880.00	-2,880.00	
40210	433106	MAURY	-36,276.00	-36,000.00	-36,000.00	-33,552.00	-36,000.00	-36,000.00	
40210	433107	ORMONDSVIL	-14,004.00	-15,500.00	-15,500.00	-16,832.40	-15,500.00	-15,500.00	
40210	433109	SOUTH GREE	-150,577.00	-150,000.00	-150,000.00	-87,108.00	-150,000.00	-150,000.00	
40210	433110	WALSTONBUR	-16,428.00	-16,200.00	-16,200.00	-8,220.00	-16,200.00	-16,200.00	
40210	439161	TRANS-WTR	-711,648.00	.00	.00	.00	.00	.00	
40210	439800	FB APPROP	.00	-8,395.00	-8,395.00	.00	-8,395.00	-8,193.00	
40210	439998	EXCESS 1C	.00	.00	.00	95,000.00	.00	.00	
	TOTAL ALTERNATIVE WATER SUPP		-942,114.25	-713,395.00	-713,395.00	-60,261.16	-713,395.00	-713,193.00	
40911	ALTERNATIVE WATER SUPPLY EXP								
40911	515700	PS-OTHER	38,092.15	.00	.00	.00	.00	.00	
40911	526100	1A INTERES	.00	227,293.00	227,293.00	.00	227,293.00	224,230.00	
40911	526200	1A PRINC	.00	82,000.00	82,000.00	.00	82,000.00	85,000.00	
40911	526300	1C INTERES	.00	246,102.00	246,102.00	.00	246,102.00	242,963.00	
40911	526400	1C PRINC	.00	83,000.00	83,000.00	.00	83,000.00	86,000.00	
40911	526500	1F PRINCIP	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	
40911	545000	CONT 1F	26,472.16	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:

ALTERNATIVE WATER SUPPLY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
40911	580061	TRFR 61	713,366.25	.00	.00	.00	.00	.00	_____
40911	580062	TRANS-LF	-20,760.33	.00	.00	.00	.00	.00	_____
TOTAL ALTERNATIVE WATER SUPP			757,170.23	713,395.00	713,395.00	.00	713,395.00	713,193.00	_____
40940 TRANSFER TO FUND 40									
40940	580044	TRANS F 44	20,561.20	.00	.00	.00	.00	.00	_____
40940	580047	TRANS F47	547,967.89	.00	.00	.00	.00	.00	_____
TOTAL TRANSFER TO FUND 40			568,529.09	.00	.00	.00	.00	.00	_____
TOTAL ALTERNATIVE WATER SUPP			383,585.07	.00	.00	-60,261.16	.00	.00	_____

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

WATER SYSTEM CAPITAL RESERVE		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
42220	WATER SYSTEM CAPITAL RESERVE							
42220	432500 INTEREST	-75.70	.00	.00	-64.22	.00	.00	_____
42220	439161 TRANS-WTR	.00	-63,841.00	-63,841.00	.00	-63,841.00	-69,480.00	_____
	TOTAL WATER SYSTEM CAPITAL R	-75.70	-63,841.00	-63,841.00	-64.22	-63,841.00	-69,480.00	_____
42940	WATER SYSTEM CAPITAL RESERVE							
42940	590100 RESERVECAP	.00	63,841.00	63,841.00	.00	63,841.00	69,480.00	_____
	TOTAL WATER SYSTEM CAPITAL R	.00	63,841.00	63,841.00	.00	63,841.00	69,480.00	_____
	TOTAL WATER SYSTEM CAPITAL R	-75.70	.00	.00	-64.22	.00	.00	_____



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ACCOUNTS FOR:

ALT WTR PHASE 1C	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
44210 ALT WATER-PHASE 1C-USDA ELIG							
44210 434520 USDA GRANT	-56,363.41	.00	.00	.00	.00	.00	_____
44210 434541 RUR CTR	-46,930.75	.00	.00	.00	.00	.00	_____
44210 439140 TRANS F40	-20,561.20	.00	.00	.00	.00	.00	_____
TOTAL ALT WATER-PHASE 1C-USD	-123,855.36	.00	.00	.00	.00	.00	_____
44211 ALT WTR PHASE 1C-REV-NON USDA							
44211 435530 INTEREST	-37.99	.00	.00	-8.87	.00	.00	_____
TOTAL ALT WTR PHASE 1C-REV-N	-37.99	.00	.00	-8.87	.00	.00	_____
44910 ALT WTR-PHASE 1C-EXP USDA							
44910 540516 WTLINES	80,697.98	.00	.00	.00	.00	.00	_____
44910 581102 BASIC ENG	7,000.00	.00	.00	.00	.00	.00	_____
44910 581103 ADD'L ENG	2,934.00	.00	.00	.00	.00	.00	_____
44910 581104 INSPECTION	11,026.50	.00	.00	.00	.00	.00	_____
44910 589601 ADMIN	874.15	.00	.00	.00	.00	.00	_____
TOTAL ALT WTR-PHASE 1C-EXP U	102,532.63	.00	.00	.00	.00	.00	_____
44911 ALT WATER-PHASE 1C-NON USDA							
44911 596502 PROJ ADMIN	2,500.00	.00	.00	.00	.00	.00	_____
44911 596503 GRANT ASST	2,500.00	.00	.00	.00	.00	.00	_____
TOTAL ALT WATER-PHASE 1C-NON	5,000.00	.00	.00	.00	.00	.00	_____
TOTAL ALT WTR PHASE 1C	-16,360.72	.00	.00	-8.87	.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

ASO-Self Funded Medical Insura	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
45290 SELF FUNDED INSURANCE-REVENUES							
45290 432500 INTEREST	-69.93	.00	.00	-28.31	.00	.00	
45290 437160 COUNTY CON	-1,123,917.16	.00	-1,140,000.00	-1,068,921.67	-1,140,000.00	-1,140,000.00	
45290 437161 LIBRARY	-8,203.20	.00	-8,200.00	-7,551.50	-8,200.00	-8,200.00	
45290 437163 EMP CONT	-133,504.95	.00	-150,000.00	-138,270.53	-150,000.00	-150,000.00	
45290 437164 RET CONTRB	-1,770.00	.00	.00	-1,110.00	.00	.00	
45290 437165 COBRA CONT	.00	.00	.00	-642.00	.00	.00	
TOTAL SELF FUNDED INSURANCE-	-1,267,465.24	.00	-1,298,200.00	-1,216,524.01	-1,298,200.00	-1,298,200.00	
45939 SELF FUNDED INSURANCE-EXP							
45939 527800 COBRA	1,969.00	.00	2,500.00	2,006.12	2,500.00	2,500.00	
45939 527900 ADM FEE	388,003.22	.00	25,000.00	31,738.66	25,000.00	25,000.00	
45939 546020 TX SI PLAN	.00	.00	.00	12,264.28	.00	.00	
45939 556001 MED CLAIMS	837,098.64	.00	1,270,700.00	798,645.33	1,270,700.00	1,270,700.00	
TOTAL SELF FUNDED INSURANCE-	1,227,070.86	.00	1,298,200.00	844,654.39	1,298,200.00	1,298,200.00	
TOTAL ASO-Self Funded Medica	-40,394.38	.00	.00	-371,869.62	.00	.00	



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ACCOUNTS FOR:

MEDICAL REIMBURSEMENT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
51207	MEDICAL REIMBURSEMENT REVENUE							
51207	440601 EMP CONT	-39,125.31	.00	.00	-40,008.75	.00	.00	_____
	TOTAL MEDICAL REIMBURSEMENT	-39,125.31	.00	.00	-40,008.75	.00	.00	_____
51930	MEDICAL REIMBURSEMENT							
51930	583001 DISB-FSA	39,365.07	.00	.00	40,437.30	.00	.00	_____
51930	583050 ADMIIN FEE	2,480.50	.00	.00	2,282.50	.00	.00	_____
	TOTAL MEDICAL REIMBURSEMENT	41,845.57	.00	.00	42,719.80	.00	.00	_____
	TOTAL MEDICAL REIMBURSEMENT	2,720.26	.00	.00	2,711.05	.00	.00	_____



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ACCOUNTS FOR:

MUNICIPAL TAX FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
52208	MUNICIPAL TAX REVENUES								
52208	440601	HOOK	-7,726.44	.00	.00	-1,064.86	.00	.00	_____
52208	440602	SNOW HILL	-25,614.96	.00	.00	-2,038.72	.00	.00	_____
52208	440603	WALSTON	-6,735.78	.00	.00	-397.21	.00	.00	_____
52208	440620	NCVTS C HO	-7,194.99	.00	.00	-7,872.53	.00	.00	_____
52208	440621	NCVTS SH C	-39,999.98	.00	.00	-39,732.98	.00	.00	_____
52208	440622	NCVTS W C	-5,963.65	.00	.00	-6,613.61	.00	.00	_____
	TOTAL MUNICIPAL TAX REVENUES		-93,235.80	.00	.00	-57,719.91	.00	.00	_____
52308	MUNICIPAL PROPERTY TAX								
52308	440701	PROP/WALS	-47,500.77	.00	.00	-46,542.38	.00	.00	_____
	TOTAL MUNICIPAL PROPERTY TAX		-47,500.77	.00	.00	-46,542.38	.00	.00	_____
52931	MUNICIPAL TAX/DMV INTEREST								
52931	582008	NCVTS REFU	.00	.00	.00	-153.86	.00	.00	_____
52931	582101	HOOK	7,726.44	.00	.00	1,045.98	.00	.00	_____
52931	582102	SNOW HILL	25,614.96	.00	.00	1,996.76	.00	.00	_____
52931	582103	WALST	6,735.78	.00	.00	397.21	.00	.00	_____
52931	582116	NCVTS D H	7,194.99	.00	.00	8,721.00	.00	.00	_____
52931	582117	NCVTS D SH	39,999.98	.00	.00	44,370.27	.00	.00	_____
52931	582118	NCVTS D WA	5,963.65	.00	.00	7,425.83	.00	.00	_____
52931	582301	DISB/PROPW	47,500.77	.00	.00	46,135.96	.00	.00	_____
	TOTAL MUNICIPAL TAX/DMV INTE		140,736.57	.00	.00	109,939.15	.00	.00	_____
	TOTAL MUNICIPAL TAX FUND		.00	.00	.00	5,676.86	.00	.00	_____

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ACCOUNTS FOR:

CDBG PROJECT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
54205 2009 CDBG REVENUES							
54205 439501 CDBG GRANT	.00	.00	.00	127.50	.00	.00	_____
54205 439502 CO CONTRIB	-3,949.10	.00	.00	-84,383.00	.00	.00	_____
TOTAL 2009 CDBG REVENUES	-3,949.10	.00	.00	-84,255.50	.00	.00	_____
54350 2012 SINGLE FAMILY REHAB REVEN							
54350 439502 SFR GRANT	.00	.00	.00	-151,194.50	.00	.00	_____
TOTAL 2012 SINGLE FAMILY REH	.00	.00	.00	-151,194.50	.00	.00	_____
54919 2009 CDBG EXPENDITURES							
54919 581106 C-1 ADMIN	3,949.10	.00	.00	.00	.00	.00	_____
TOTAL 2009 CDBG EXPENDITURES	3,949.10	.00	.00	.00	.00	.00	_____
54925 08 SINGLE FAMILY REHAB EXP							
54925 581105 REHB HARD	.00	.00	.00	65,658.00	.00	.00	_____
54925 581115 REHB SOFT	.00	.00	.00	4,535.96	.00	.00	_____
TOTAL 08 SINGLE FAMILY REHAB	.00	.00	.00	70,193.96	.00	.00	_____
54930 2012 SINGLE FAMILY REHAB EXP							
54930 581105 HARD COST	.00	.00	.00	98,131.00	.00	.00	_____
54930 581106 ADMIN	.00	.00	.00	15,595.00	.00	.00	_____
54930 581107 L-1 REHAB	.00	.00	.00	8,900.00	.00	.00	_____
54930 581115 REHAB	.00	.00	.00	3,819.71	.00	.00	_____
TOTAL 2012 SINGLE FAMILY REH	.00	.00	.00	126,445.71	.00	.00	_____
TOTAL CDBG PROJECT	.00	.00	.00	-38,810.33	.00	.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:

UTILITY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
61220	WATER SYSTEM REVENUES								
61220	430500	PEN/INT	-99,530.00	-92,196.00	-92,196.00	-84,190.00	-92,196.00	-92,196.00	
61220	432500	INTEREST	-243.83	-500.00	-500.00	-194.34	-500.00	-500.00	
61220	432503	INT 44	-37.99	.00	.00	.00	.00	.00	
61220	433101	MISC	-13,386.09	-9,000.00	-9,000.00	-11,719.70	-9,000.00	-9,000.00	
61220	433102	AWS FEE	-711,648.00	-705,000.00	-705,000.00	-650,821.64	-705,000.00	-705,000.00	
61220	433110	SALE/ASSET	-1,261.83	.00	.00	-9,324.00	.00	.00	
61220	439601	SERV CHRG	-13,726.00	-45,000.00	-45,000.00	-48,708.44	-45,000.00	-45,000.00	
61220	439602	WTR SALES	-1,870,235.41	-1,850,000.00	-1,850,000.00	-1,670,784.85	-1,850,000.00	-1,850,000.00	
61220	439603	TAP-ON	-18,008.12	-18,000.00	-18,000.00	-20,869.00	-18,000.00	-18,000.00	
61220	439605	REIMB REPA	-556.87	.00	.00	.00	.00	.00	
61220	439611	SG FEES	-223,691.23	-210,000.00	-210,000.00	-137,956.48	-210,000.00	-185,000.00	
61220	439701	TAP FEES	-1,861.18	-2,500.00	-2,500.00	-360.00	-2,500.00	-2,500.00	
61220	439702	SEWER USES	-594,278.93	-600,000.00	-600,000.00	-453,228.92	-600,000.00	-600,000.00	
61220	439710	TRANSFER F	-178,158.00	.00	.00	.00	.00	.00	
61220	439714	TRFR CUT C	-32,229.26	.00	.00	.00	.00	.00	
61220	439718	TRAN FUND4	-713,366.25	.00	.00	.00	.00	.00	
61220	439719	TR 2FD 40	20,760.33	.00	.00	.00	.00	.00	
61220	439720	USDA RD GR	-56,363.41	.00	.00	.00	.00	.00	
61220	439725	RUR CNTR	-46,930.75	.00	.00	.00	.00	.00	
61220	439800	RE APPROP	.00	.00	.00	.00	.00	-13,372.00	
	TOTAL WATER SYSTEM REVENUES		-4,554,752.82	-3,532,196.00	-3,532,196.00	-3,088,157.37	-3,532,196.00	-3,520,568.00	
61940	WATER SYSTEM								
61940	510100	SALARIES	327,176.79	334,000.00	308,200.00	268,148.05	311,000.00	316,048.00	

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ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
61940 510200 P/T SALARY	.00	.00	25,800.00	23,930.50	23,000.00	11,500.00	_____
61940 513000 MEDICARE	4,522.91	4,843.00	4,843.00	4,079.06	4,843.00	4,750.00	_____
61940 513100 FICA	19,339.31	20,708.00	20,708.00	17,441.70	20,708.00	20,308.00	_____
61940 513200 RETIREMENT	22,995.93	23,614.00	23,614.00	18,795.43	23,614.00	22,260.00	_____
61940 513300 INSURANCE	92,181.36	94,119.00	94,119.00	63,176.96	94,119.00	82,830.00	_____
61940 515700 PS-OTHER	39,054.74	40,000.00	40,000.00	31,372.31	40,000.00	35,000.00	_____
61940 517100 SUPPLIES	97,390.07	129,170.00	129,170.00	106,157.11	129,170.00	129,170.00	_____
61940 517200 OFC SUPPLY	6,977.97	12,000.00	12,000.00	3,296.30	12,000.00	12,000.00	_____
61940 517300 AUTO SUPPL	57,088.45	80,000.00	69,500.00	44,669.58	80,000.00	75,000.00	_____
61940 519100 TRAVEL	.00	3,000.00	3,000.00	743.56	3,000.00	3,000.00	_____
61940 519200 TRAING EXP	1,670.77	3,000.00	3,000.00	1,197.98	3,000.00	3,000.00	_____
61940 520100 PTGE/PHNE	45,399.85	46,760.00	69,260.00	67,574.81	46,760.00	46,760.00	_____
61940 520200 UTILITIES	116,982.11	135,000.00	135,000.00	111,435.62	135,000.00	135,000.00	_____
61940 524200 EQUIP RENT	1,420.55	1,500.00	1,500.00	1,274.17	1,500.00	1,500.00	_____
61940 526200 DOC INT	42,991.65	36,981.00	36,981.00	36,980.09	36,981.00	29,718.00	_____
61940 526300 DOC PRIN	.05	195,020.00	195,020.00	195,019.71	195,020.00	202,283.00	_____
61940 526400 METERPRIN	.00	.00	.00	.00	.00	79,281.00	_____
61940 526600 BOND INT	90,898.41	84,136.00	84,136.00	84,135.52	84,136.00	75,722.00	_____
61940 526700 PRIN-BOND	.00	172,233.00	172,233.00	172,232.37	172,233.00	172,233.00	_____
61940 526800 1F DEBT	.00	.00	.00	75,000.00	.00	.00	_____
61940 527200 DATA SUPPT	9,790.74	9,500.00	9,500.00	8,022.99	9,500.00	9,500.00	_____
61940 527500 CONTR SVC	32,825.64	55,000.00	50,000.00	37,478.87	55,000.00	55,000.00	_____

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ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
61940 528100 M/R-BLDGS	3,288.32	18,000.00	18,000.00	11,089.10	18,000.00	8,000.00	_____
61940 528200 M/R-EQMT	28,391.12	30,000.00	28,000.00	25,521.49	30,000.00	50,000.00	_____
61940 528300 M/R-VEH	6,643.15	12,000.00	12,000.00	10,911.94	12,000.00	12,000.00	_____
61940 528400 M/R-TANKS	63,165.57	65,062.00	76,062.00	75,271.64	65,062.00	65,000.00	_____
61940 528547 AB PRJ CST	516,288.29	.00	.00	.00	.00	.00	_____
61940 529100 INS-P/L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
61940 529110 PERMITS	150.00	.00	.00	.00	.00	.00	_____
61940 529200 INS-W/C	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
61940 530100 EQUIPMENT	520.05	173,000.00	157,000.00	132,626.16	173,000.00	35,000.00	_____
61940 530200 CAP OUTLAY	.00	.00	.00	.00	.00	7,500.00	_____
61940 530800 MAP/INVENT	.00	.00	.00	.00	.00	7,500.00	_____
61940 540100 WTR BD EXP	335.00	.00	.00	.00	.00	.00	_____
61940 540300 1A-INTERES	229,996.67	.00	.00	.00	.00	.00	_____
61940 540302 1CBD PYINT	248,871.83	.00	.00	.00	.00	.00	_____
61940 578000 WTR PURCH	2,797.82	3,000.00	3,000.00	1,479.87	3,000.00	3,000.00	_____
61940 578100 MGT FEE	225,000.00	225,000.00	225,000.00	.00	225,000.00	225,000.00	_____
61940 578200 DEPRECN	895,011.73	.00	.00	.00	.00	.00	_____
61940 578300 MS OFF LIC	.00	.00	.00	.00	.00	3,000.00	_____
61940 578400 MOW LEASE	.00	.00	.00	.00	.00	2,674.00	_____
61940 580011 TRANS-GF	178,158.00	.00	.00	.00	.00	.00	_____
61940 580012 TR FR GEN	29,097.93	.00	.00	.00	.00	.00	_____
61940 580040 TRANS-AWS	711,648.00	705,000.00	705,000.00	.00	705,000.00	705,000.00	_____

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ACCOUNTS FOR:

UTILITY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
61940 580042 TO CAP	69,263.00	75,000.00	75,000.00	.00	75,000.00	69,481.00	_____
61940 580049 trans 49	31,712.00	.00	.00	.00	.00	.00	_____
61940 580069 TRANS 69	90,909.71	.00	.00	.00	.00	.00	_____
TOTAL WATER SYSTEM	4,358,955.49	2,805,646.00	2,805,646.00	1,648,062.89	2,805,646.00	2,734,018.00	_____
61941 SEWER SYSTEM							
61941 515700 PS-OTHER	2,500.00	.00	.00	.00	.00	.00	_____
61941 520200 UTILITIES	10,777.28	15,000.00	15,000.00	6,921.53	15,000.00	15,000.00	_____
61941 526400 NW PRIN	.00	36,200.00	36,200.00	.00	36,200.00	36,200.00	_____
61941 527500 CONTR SVC	42,000.00	42,000.00	42,000.00	38,500.00	42,000.00	42,000.00	_____
61941 527600 WASTE HAUL	856.68	1,800.00	1,800.00	1,735.79	1,800.00	1,800.00	_____
61941 528200 M/R-EQMT	16,182.58	15,000.00	15,000.00	14,338.82	15,000.00	25,000.00	_____
61941 578000 FARMVILLE	112,894.57	120,000.00	120,000.00	125,033.64	120,000.00	170,000.00	_____
TOTAL SEWER SYSTEM	185,211.11	230,000.00	230,000.00	186,529.78	230,000.00	290,000.00	_____
61942 FARMVILLE/GREEN WATER O&M							
61942 515700 PS-OTHER	5,325.87	8,000.00	5,000.00	.00	8,000.00	8,000.00	_____
61942 517100 SUPPLIES	4,453.78	15,000.00	7,000.00	3,155.86	15,000.00	15,000.00	_____
61942 520200 UTILITIES	32,466.97	33,000.00	44,000.00	40,826.56	33,000.00	33,000.00	_____
61942 527500 CONTR SVC	11,654.85	15,000.00	15,000.00	9,793.05	15,000.00	15,000.00	_____
61942 528100 M/R-BLDGS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
61942 528400 M/R-TANKS	10,336.18	12,000.00	12,000.00	634.78	12,000.00	12,000.00	_____
61942 528401 MIN REPAIR	1,057.16	2,000.00	2,000.00	1,686.88	2,000.00	2,000.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
61942	529300	INS-BONDS	4,110.15	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
61942	578000	WTR PURCH	420,828.43	404,550.00	404,550.00	405,693.53	404,550.00	404,550.00	_____
		TOTAL FARMVILLE/GREEN WATER	490,233.39	496,550.00	496,550.00	461,790.66	496,550.00	496,550.00	_____
		TOTAL UTILITY FUND	479,647.17	.00	.00	-791,774.04	.00	.00	_____

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY LANDFILL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
62230	LANDFILL REVENUES								
62230	430500	PEN/INT	-7,967.61	-7,800.00	-7,800.00	-8,917.75	-7,800.00	-7,800.00	
62230	432117	SCRAP	-25,845.56	-25,000.00	-25,000.00	-19,483.11	-25,000.00	-25,000.00	
62230	432500	INTEREST	-61.42	-100.00	-100.00	-55.93	-100.00	-100.00	
62230	433101	MISC	-498.94	-300.00	-300.00	-525.34	-300.00	-300.00	
62230	434502	WGDF	-6,599.79	-6,000.00	-6,000.00	-4,880.42	-6,000.00	-6,000.00	
62230	439701	TIPPING	-62,606.95	-70,000.00	-70,000.00	-46,750.87	-70,000.00	-70,000.00	
62230	439702	RECYCLE	-5,039.15	-3,500.00	-3,500.00	-3,804.85	-3,500.00	-3,500.00	
62230	439703	SW FEES	-497,216.07	-533,850.00	-533,850.00	-554,318.04	-533,850.00	-563,143.00	
62230	439705	SALE OF WG	-5,278.30	-1,500.00	-1,500.00	-2,486.30	-1,500.00	-1,500.00	
62230	439730	SW DISP TX	-14,188.51	-12,000.00	-12,000.00	-11,502.43	-12,000.00	-12,000.00	
	TOTAL LANDFILL REVENUES		-625,302.30	-660,050.00	-660,050.00	-652,725.04	-660,050.00	-689,343.00	
62950	LANDFILL								
62950	510100	SALARIES	117,600.91	121,811.00	114,813.00	106,783.47	121,811.00	95,896.00	
62950	513000	MEDICARE	1,613.97	1,767.00	1,611.00	1,474.57	1,767.00	1,391.00	
62950	513100	FICA	6,901.29	7,553.00	6,886.00	6,304.95	7,553.00	5,946.00	
62950	513200	RETIREMENT	8,256.09	8,613.00	8,082.00	7,490.19	8,613.00	6,755.00	
62950	513300	INSURANCE	32,146.98	33,334.00	30,186.00	28,044.17	33,334.00	24,714.00	
62950	515700	PS-OTHER	26,560.83	22,000.00	23,500.00	20,660.80	22,000.00	21,000.00	
62950	517100	SUPPLIES	2,660.77	3,000.00	3,000.00	2,246.46	3,000.00	2,500.00	
62950	517300	AUTO SUPPL	16,679.74	14,000.00	5,609.00	5,374.74	14,000.00	5,000.00	



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ACCOUNTS FOR:

SANITARY LANDFILL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
62950	519100	TRAVEL	.00	750.00	-210.00	.00	750.00	750.00	
62950	519200	TRAIING EXP	940.29	1,250.00	1,250.00	200.00	1,250.00	1,250.00	
62950	520100	PTGE/PHNE	4,038.52	2,000.00	1,500.00	1,376.58	2,000.00	2,000.00	
62950	520200	UTILITIES	3,137.91	4,500.00	4,000.00	3,822.60	4,500.00	4,500.00	
62950	528100	M/R-BLDGS	275.98	1,500.00	1,500.00	942.89	1,500.00	1,500.00	
62950	528200	M/R-EQMT	12,318.80	18,314.00	21,014.00	20,091.36	18,314.00	18,000.00	
62950	528300	M/R-VEH	212.50	2,000.00	1,500.00	1,457.17	2,000.00	1,500.00	
62950	529100	INS-P/L	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
62950	529200	INS-W/C	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
62950	530300	SITE IMP	2,914.46	2,000.00	2,000.00	2,455.68	2,000.00	2,000.00	
62950	532500	SW D TAX	5,304.78	5,000.00	5,000.00	2,404.20	5,000.00	4,000.00	
62950	540200	CONTING	.00	.00	.00	.00	.00	5,948.00	
62950	578200	DEPRECN	31,144.87	.00	.00	.00	.00	.00	
62950	578300	CLOSURE	92,587.00	54,408.00	54,408.00	.00	54,408.00	54,408.00	
TOTAL LANDFILL			373,295.69	311,800.00	293,649.00	219,129.83	311,800.00	267,058.00	
62951	COLLECTIONS								
62951	517100	SUPPLIES	1,329.51	2,500.00	2,500.00	1,886.87	2,500.00	2,500.00	
62951	517300	AUTO SUPPL	8,545.75	20,000.00	3,300.00	385.42	20,000.00	.00	
62951	520100	PTGE/PHNE	2,958.07	3,000.00	3,000.00	2,899.34	3,000.00	3,000.00	
62951	520200	UTILITIES	11,750.53	12,000.00	12,000.00	9,938.85	12,000.00	12,000.00	
62951	524200	EQUIP RENT	.00	.00	.00	.00	.00	4,385.00	
62951	527500	CONTR SVC	134,399.84	140,000.00	140,000.00	143,708.22	140,000.00	233,000.00	

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

SANITARY LANDFILL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
62951	528100	M/R-BLDGS	786.33	2,000.00	4,500.00	2,687.97	3,000.00	3,000.00	_____
62951	528200	M/R-EQMT	2,904.89	10,000.00	6,500.00	4,704.03	8,000.00	4,000.00	_____
62951	528300	M/R-VEH	9,164.26	10,000.00	11,000.00	10,516.38	11,000.00	.00	_____
62951	530300	SITE IMP	800.00	1,000.00	1,000.00	724.69	1,000.00	2,000.00	_____
62951	578400	DISPOSAL	118,015.96	120,000.00	154,851.00	106,381.77	120,000.00	120,000.00	_____
TOTAL COLLECTIONS			290,655.14	320,500.00	338,651.00	283,833.54	320,500.00	383,885.00	_____
62952	CLOSURE		_____						
62952	517100	SUPPLIES	.00	.00	.00	21.97	.00	.00	_____
62952	527500	CONTR SVC	4,824.00	5,000.00	5,000.00	.00	5,000.00	12,400.00	_____
TOTAL CLOSURE			4,824.00	5,000.00	5,000.00	21.97	5,000.00	12,400.00	_____
62953	SCRAP TIRE		_____						
62953	527500	CONTR SVC	23,742.42	20,000.00	20,000.00	14,830.57	20,000.00	20,000.00	_____
TOTAL SCRAP TIRE			23,742.42	20,000.00	20,000.00	14,830.57	20,000.00	20,000.00	_____
62954	WHITE GOODS		_____						
62954	517100	SUPPLIES	132.26	500.00	500.00	347.90	500.00	500.00	_____
62954	517300	AUTO SUPPL	457.16	750.00	750.00	260.00	750.00	500.00	_____
62954	527500	CONTR SVC	600.00	1,500.00	1,500.00	600.00	1,500.00	2,000.00	_____
62954	528200	M/R-EQMT	.00	.00	.00	.00	.00	3,000.00	_____
TOTAL WHITE GOODS			1,189.42	2,750.00	2,750.00	1,207.90	2,750.00	6,000.00	_____
TOTAL SANITARY LANDFILL FUND			68,404.37	.00	.00	-133,701.23	.00	.00	=====

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

TRANSPORTATION SYSTEM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
65132	TRANSPORTATION REVENUES						
65132 432500	INTEREST	-19.41	-30.00	-30.00	-13.52	-30.00	.00
65132 433110	SALE/ASSET	.00	.00	.00	-10,089.91	.00	.00
65132 434509	ADMIN GRAN	-68,000.00	-94,000.00	-94,000.00	-82,147.00	-94,000.00	-93,000.00
65132 434510	CAP GRANT	.00	.00	.00	.00	.00	-76,950.00
65132 434536	ROAP EDTP	-51,064.00	-49,000.00	-49,778.00	-47,120.00	-49,000.00	-47,120.00
65132 434537	ROAP RGP	-62,058.00	-58,000.00	-47,424.00	-47,424.00	-58,000.00	-47,424.00
65132 434538	ROAP EMPL	-7,346.00	-6,000.00	-6,000.00	-8,658.00	-6,000.00	-8,658.00
65132 434802	ACCESS	-34,108.00	-33,000.00	-33,000.00	-12,179.00	-33,000.00	-32,000.00
65132 434803	MEDICAID	-148,964.81	-152,000.00	-152,000.00	-126,838.82	-152,000.00	-132,000.00
65132 434804	DSS WRK FR	-14,377.78	-12,000.00	-12,000.00	-1,470.58	-12,000.00	-2,000.00
65132 434805	HLTH DEPT	.00	.00	.00	-22.20	.00	.00
65132 434810	ECU FARE	.00	-50.00	-50.00	-322.87	-50.00	-200.00
65132 434811	GCBOE-WIA	-1,496.85	-1,000.00	-1,000.00	-2,028.96	-1,000.00	-2,000.00
65132 434812	VOC REHAB	.00	.00	.00	-674.95	.00	.00
65132 439800	FB APPROP	.00	.00	-7,088.00	.00	-7,088.00	.00
	TOTAL TRANSPORTATION REVENUE	-387,434.85	-405,080.00	-402,370.00	-338,989.81	-412,168.00	-441,352.00
65531	TRANSPORTATION EXPENDITURES						
65531 510100	SALARIES	141,327.68	112,636.00	112,636.00	106,144.43	112,636.00	116,606.00
65531 510200	P/T SALARY	43,882.84	82,410.00	82,410.00	66,177.92	82,410.00	76,768.00
65531 513000	MEDICARE	2,642.50	2,829.00	2,829.00	2,397.46	2,829.00	2,804.00

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ACCOUNTS FOR:

TRANSPORTATION SYSTEM			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
65531	513100	FICA	11,298.82	12,093.00	12,093.00	10,251.04	12,093.00	11,990.00	
65531	513200	RETIREMENT	10,300.16	7,964.00	7,964.00	7,389.58	7,964.00	8,062.00	
65531	513300	INSURANCE	39,467.72	32,000.00	32,000.00	28,858.94	32,000.00	33,600.00	
65531	517100	SUPPLIES	985.22	3,000.00	3,000.00	2,416.17	3,000.00	2,950.00	
65531	517300	FUEL	44,654.05	63,645.00	53,847.00	27,345.25	63,645.00	35,000.00	
65531	519200	TRAINING EXP	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	
65531	519311	TRAVEL	334.48	900.00	900.00	387.61	900.00	900.00	
65531	519312	TRAV SUB	250.00	2,000.00	2,000.00	1,126.40	2,000.00	2,000.00	
65531	520100	PTGE	61.45	75.00	75.00	70.13	75.00	75.00	
65531	520190	DR/ALTEST	354.00	432.00	432.00	474.00	432.00	660.00	
65531	520200	UTILITIES	1,701.11	2,500.00	2,500.00	1,647.51	2,500.00	2,500.00	
65531	520321	TELE	2,433.98	2,500.00	2,500.00	2,072.81	2,500.00	3,000.00	
65531	520355	M/R-COM	1,491.90	2,000.00	2,000.00	2,150.09	2,000.00	2,000.00	
65531	520370	GEN AD	153.00	200.00	200.00	.00	200.00	200.00	
65531	520372	PROMOTION	2,000.00	2,020.00	2,020.00	1,925.00	2,020.00	2,020.00	
65531	520381	COM SVC	6,555.00	6,555.00	6,555.00	6,555.00	6,555.00	7,000.00	
65531	520391	LEGAL AD	997.39	1,500.00	1,500.00	750.60	1,500.00	1,000.00	
65531	524200	BUILD RENT	493.42	700.00	700.00	448.47	700.00	600.00	
65531	527400	TRANS	.00	.00	7,088.00	8,940.23	7,088.00	.00	
65531	527500	M/R-BLDG	975.13	1,000.00	1,000.00	853.04	1,000.00	1,000.00	
65531	528100	M/R-VEHICL	21,433.98	30,000.00	30,000.00	24,523.20	30,000.00	25,003.00	
65531	529600	INS-VEHICL	10,240.00	12,228.00	12,228.00	12,228.00	12,228.00	12,228.00	

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ACCOUNTS FOR:

TRANSPORTATION SYSTEM			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
65531	541481	IND COSTS	4,065.00	4,065.00	4,065.00	4,065.00	4,065.00	4,065.00	_____
65531	541490	DUES	400.00	400.00	400.00	400.00	400.00	700.00	_____
65531	578200	DEPRECN	55,684.74	.00	.00	.00	.00	.00	_____
65531	578300	MS OFF LIC	.00	.00	.00	.00	.00	3,000.00	_____
65531	581115	CONTINGENC	.00	18,428.00	18,428.00	.00	18,428.00	84,621.00	_____
TOTAL TRANSPORTATION EXPENDI			404,183.57	405,080.00	402,370.00	320,097.88	412,168.00	441,352.00	_____
TOTAL TRANSPORTATION SYSTEM			16,748.72	.00	.00	-18,891.93	.00	.00	_____

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ACCOUNTS FOR:

SOUTH GREENE WATER COLL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
66208	SOUTH GREENE REVENUE							
66208	430500 PEN/INT	-500.00	.00	.00	-900.00	.00	.00	_____
66208	433102 ALT WTR FE	-150,435.00	.00	.00	-137,028.00	.00	.00	_____
66208	439601 SERV CHRG	-1,140.00	.00	.00	-1,335.00	.00	.00	_____
66208	439602 WTR SALES	-324,570.24	.00	.00	-289,896.73	.00	.00	_____
66208	439603 TAP-ON	-2,500.00	.00	.00	-1,324.00	.00	.00	_____
66208	439604 MEM FEE	-705.00	.00	.00	-895.00	.00	.00	_____
	TOTAL SOUTH GREENE REVENUE	-479,850.24	.00	.00	-431,378.73	.00	.00	_____
66931	SOUTH GREENE DISBURSEMENTS							
66931	582104 DISP-SG	93,838.41	.00	.00	71,122.13	.00	.00	_____
66931	582105 DISP TO AW	150,541.00	.00	.00	87,108.00	.00	.00	_____
66931	582106 WATER PURC	191,537.19	.00	.00	114,068.36	.00	.00	_____
66931	582107 GC MTR FEE	19,738.02	.00	.00	12,072.00	.00	.00	_____
66931	582108 POSTAGE	5,866.36	.00	.00	3,464.16	.00	.00	_____
66931	582109 GC SVC CHG	1,140.00	.00	.00	700.00	.00	.00	_____
66931	582110 SAMPLE FEE	1,270.00	.00	.00	660.00	.00	.00	_____
66931	582111 GC NSF FEE	500.00	.00	.00	350.00	.00	.00	_____
66931	582112 GC WRK ORD	1,139.26	.00	.00	1,117.96	.00	.00	_____
66931	582113 TAP FEES T	2,500.00	.00	.00	1,824.00	.00	.00	_____
66931	582115 TO GC FOR	5,980.00	.00	.00	.00	.00	.00	_____
	TOTAL SOUTH GREENE DISBURSEM	474,050.24	.00	.00	292,486.61	.00	.00	_____
	TOTAL SOUTH GREENE WATER COL	-5,800.00	.00	.00	-138,892.12	.00	.00	_____

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ACCOUNTS FOR:

WATER DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
67201	WATER DEBT SERVICE TRANSFERS							
67201	432500 INTEREST	.00	.00	.00	-13.06	.00	.00	_____
67201	439710 TRFR IN	-69,263.00	.00	.00	.00	.00	.00	_____
	TOTAL WATER DEBT SERVICE TRA	-69,263.00	.00	.00	-13.06	.00	.00	_____
	TOTAL WATER DEBT SERVICE FUN	-69,263.00	.00	.00	-13.06	.00	.00	_____

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ACCOUNTS FOR:

WATER DEBT RESERVE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
68201	WATER DEBT RESERVE TRANSFER IN							
68201	432500 INTEREST	.00	.00	.00	-10.06	.00	.00	_____
	TOTAL WATER DEBT RESERVE TRA	.00	.00	.00	-10.06	.00	.00	_____
	TOTAL WATER DEBT RESERVE FUN	.00	.00	.00	-10.06	.00	.00	_____



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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

RAINBOW FIRE DISTRICT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
71240	RAINBOW FIRE DIST REVENUES								
71240	430500	PEN/INT	-866.29	-800.00	-800.00	-681.39	-800.00	-800.00	_____
71240	430501	NCVTS P/I	-2.22	.00	.00	-2.05	.00	.00	_____
71240	430701	CURR FR TX	-80,909.70	-83,319.00	-83,319.00	-82,984.29	-83,319.00	-89,763.00	_____
71240	430702	PRIOR FIRE	-2,544.26	-2,400.00	-2,400.00	-1,669.39	-2,400.00	-2,000.00	_____
71240	430704	NCVTS FIRE	-7,161.35	-9,364.00	-9,364.00	-8,673.09	-9,364.00	-12,692.00	_____
	TOTAL RAINBOW FIRE DIST REVE		-91,483.82	-95,883.00	-95,883.00	-94,010.21	-95,883.00	-105,255.00	_____
71970	RAINBOW FIRE DISTRICT								
71970	531500	CONT FIRE	91,474.66	86,519.00	86,519.00	84,235.33	86,519.00	92,563.00	_____
71970	582007	NCVTS DISB	.00	9,364.00	9,364.00	8,650.23	9,364.00	12,692.00	_____
71970	582008	NCVTS REFU	9.16	.00	.00	27.94	.00	.00	_____
	TOTAL RAINBOW FIRE DISTRICT		91,483.82	95,883.00	95,883.00	92,913.50	95,883.00	105,255.00	_____
	TOTAL RAINBOW FIRE DISTRICT		.00	.00	.00	-1,096.71	.00	.00	_____

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GREENE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

BULL HEAD FIRE DISTRICT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
72241	BULLHEAD FIRE DIST REVENUES								
72241	430500	PEN/INT	-663.35	-600.00	-600.00	-751.97	-600.00	-800.00	_____
72241	430501	NCVTS P/I	-1.68	.00	.00	-2.44	.00	.00	_____
72241	430701	CURR FR TX	-62,142.25	-57,888.00	-57,888.00	-59,142.59	-57,888.00	-59,615.00	_____
72241	430702	PRIOR FIRE	-1,462.03	-1,000.00	-1,000.00	-1,169.16	-1,000.00	-1,100.00	_____
72241	430704	NCVTS FIRE	-5,532.49	-6,446.00	-6,446.00	-5,538.65	-6,446.00	-8,048.00	_____
	TOTAL BULLHEAD FIRE DIST REV		-69,801.80	-65,934.00	-65,934.00	-66,604.81	-65,934.00	-69,563.00	_____
72971	BULLHEAD FIRE DISTRICT								
72971	531500	CONT FIRE	69,801.80	59,488.00	59,488.00	60,509.86	59,488.00	61,515.00	_____
72971	582007	NCVTS DISB	.00	6,446.00	6,446.00	5,596.06	6,446.00	8,048.00	_____
	TOTAL BULLHEAD FIRE DISTRICT		69,801.80	65,934.00	65,934.00	66,105.92	65,934.00	69,563.00	_____
	TOTAL BULL HEAD FIRE DISTRIC		.00	.00	.00	-498.89	.00	.00	_____

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

MAURY FIRE DISTRICT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
73242	MAURY FIRE DISTRICT REVENUES								
73242	430500	PEN/INT	-867.99	-800.00	-800.00	-1,135.14	-800.00	-1,100.00	
73242	430501	NCVTS P/I	-1.82	.00	.00	-2.64	.00	.00	
73242	430701	CURR FR TX	-70,157.33	-67,403.00	-67,403.00	-66,348.06	-67,403.00	-70,044.00	
73242	430702	PRIOR FIRE	-2,219.34	-2,000.00	-2,000.00	-5,165.86	-2,000.00	-2,500.00	
73242	430704	NCVTS FIRE	-5,947.97	-7,525.00	-7,525.00	-6,635.89	-7,525.00	-8,784.00	
	TOTAL MAURY FIRE DISTRICT RE		-79,194.45	-77,728.00	-77,728.00	-79,287.59	-77,728.00	-82,428.00	
73972	MAURY FIRE DISTRICT								
73972	531500	CONT FIRE	79,176.24	70,203.00	70,203.00	71,979.34	70,203.00	73,644.00	
73972	582007	NCVTS DISB	.00	7,525.00	7,525.00	6,637.15	7,525.00	8,784.00	
73972	582008	NCVTS REFU	18.21	.00	.00	.67	.00	.00	
	TOTAL MAURY FIRE DISTRICT		79,194.45	77,728.00	77,728.00	78,617.16	77,728.00	82,428.00	
	TOTAL MAURY FIRE DISTRICT FU		.00	.00	.00	-670.43	.00	.00	

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

ARBA FIRE DISTRICT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
74243 ARBA FIRE DISTRICT REVENUES							
74243 430500 PEN/INT	-810.66	-700.00	-700.00	-741.24	-700.00	-700.00	_____
74243 430501 NCVTS P/I	-1.49	.00	.00	-2.05	.00	.00	_____
74243 430701 CURR FR TX	-45,916.71	-44,360.00	-44,360.00	-45,481.91	-44,360.00	-47,234.00	_____
74243 430702 PRIOR FIRE	-2,484.39	-2,300.00	-2,300.00	-2,148.54	-2,300.00	-2,200.00	_____
74243 430704 NCVTS FIRE	-4,793.70	-6,331.00	-6,331.00	-5,198.80	-6,331.00	-7,445.00	_____
TOTAL ARBA FIRE DISTRICT REV	-54,006.95	-53,691.00	-53,691.00	-53,572.54	-53,691.00	-57,579.00	_____
74973 ARBA FIRE DISTRICT							
74973 531500 CONT FIRE	53,981.53	47,360.00	47,360.00	47,772.71	47,360.00	50,134.00	_____
74973 582007 NCVTS DISB	.00	6,331.00	6,331.00	5,200.01	6,331.00	7,445.00	_____
74973 582008 NCVTS REFU	25.42	.00	.00	7.84	.00	.00	_____
TOTAL ARBA FIRE DISTRICT	54,006.95	53,691.00	53,691.00	52,980.56	53,691.00	57,579.00	_____
TOTAL ARBA FIRE DISTRICT FUN	.00	.00	.00	-591.98	.00	.00	_____

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

SHINE FIRE DISTRICT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
75244 SHINE FIRE DISTRICT REVENUES							
75244 430500 PEN/INT	-739.70	-600.00	-600.00	-430.57	-600.00	-500.00	_____
75244 430501 NCVTS P/I	-2.07	.00	.00	-2.78	.00	.00	_____
75244 430701 CURR FR TX	-60,946.35	-55,066.00	-55,066.00	-57,402.44	-55,066.00	-56,929.00	_____
75244 430702 PRIOR FIRE	-1,695.04	-1,600.00	-1,600.00	-871.34	-1,600.00	-1,000.00	_____
75244 430704 NCVTS FIRE	-6,750.88	-8,439.00	-8,439.00	-6,882.77	-8,439.00	-9,456.00	_____
TOTAL SHINE FIRE DISTRICT RE	-70,134.04	-65,705.00	-65,705.00	-65,589.90	-65,705.00	-67,885.00	_____
75974 SHINE FIRE DISTRICT							
75974 531500 CONT FIRE	70,115.91	57,266.00	57,266.00	58,385.19	57,266.00	58,429.00	_____
75974 582007 NCVTS DISB	.00	8,439.00	8,439.00	6,890.77	8,439.00	9,456.00	_____
75974 582008 NCVTS REFU	18.13	.00	.00	9.41	.00	.00	_____
TOTAL SHINE FIRE DISTRICT	70,134.04	65,705.00	65,705.00	65,285.37	65,705.00	67,885.00	_____
TOTAL SHINE FIRE DISTRICT FU	.00	.00	.00	-304.53	.00	.00	_____

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PROJECTION: 2016 Fiscal Year 2016

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ACCOUNTS FOR:

LITTLE CREEK FIRE DISTRICT FND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
76245	LITTLE CREEK FIRE DIST REVENUE								
76245	430500	PEN/INT	-757.84	-400.00	-400.00	-384.24	-400.00	-400.00	_____
76245	430501	NCVTS P/I	-.83	.00	.00	-1.18	.00	.00	_____
76245	430701	CURR FR TX	-31,764.99	-29,611.00	-29,611.00	-30,057.09	-29,611.00	-30,654.00	_____
76245	430702	PRIOR FIRE	-1,407.58	-1,400.00	-1,400.00	-783.01	-1,400.00	-900.00	_____
76245	430704	NCVTS FIRE	-2,640.59	-3,124.00	-3,124.00	-2,903.71	-3,124.00	-3,917.00	_____
	TOTAL LITTLE CREEK FIRE DIST		-36,571.83	-34,535.00	-34,535.00	-34,129.23	-34,535.00	-35,871.00	_____
76975	LITTLE CREEK FIRE DISTRICT								
76975	531500	CONT FIRE	36,549.74	31,411.00	31,411.00	30,723.34	31,411.00	31,954.00	_____
76975	582007	NCVTS DISB	.00	3,124.00	3,124.00	2,904.30	3,124.00	3,917.00	_____
76975	582008	NCVTS REFU	22.09	.00	.00	.42	.00	.00	_____
	TOTAL LITTLE CREEK FIRE DIST		36,571.83	34,535.00	34,535.00	33,628.06	34,535.00	35,871.00	_____
	TOTAL LITTLE CREEK FIRE DIST		.00	.00	.00	-501.17	.00	.00	_____

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PROJECTION: 2016 Fiscal Year 2016

FOR PERIOD 99

ACCOUNTS FOR:

CONTENTNEA FIRE DISTRICT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
77246 CONTENTNEA FIRE DIST REVENUES							
77246 430500 PEN/INT	-860.74	-775.00	-775.00	-789.39	-775.00	-800.00	_____
77246 430501 NCVTS P/I	-3.42	.00	.00	-4.65	.00	.00	_____
77246 430701 CURR FR TX	-108,722.02	-103,496.00	-103,496.00	-106,926.67	-103,496.00	-105,988.00	_____
77246 430702 PRIOR FIRE	-1,768.03	-1,700.00	-1,700.00	-1,602.53	-1,700.00	-1,600.00	_____
77246 430704 NCVTS FIRE	-10,997.24	-13,510.00	-13,510.00	-11,511.36	-13,510.00	-15,567.00	_____
TOTAL CONTENTNEA FIRE DIST R	-122,351.45	-119,481.00	-119,481.00	-120,834.60	-119,481.00	-123,955.00	_____
77976 CONTENTNEA FIRE DISTRICT							
77976 531500 CONT FIRE	122,338.51	105,971.00	105,971.00	108,459.89	105,971.00	108,388.00	_____
77976 582007 NCVTS DISB	.00	13,510.00	13,510.00	11,550.31	13,510.00	15,567.00	_____
77976 582008 NCVTS REFU	12.94	.00	.00	26.23	.00	.00	_____
TOTAL CONTENTNEA FIRE DISTRI	122,351.45	119,481.00	119,481.00	120,036.43	119,481.00	123,955.00	_____
TOTAL CONTENTNEA FIRE DISTRI	.00	.00	.00	-798.17	.00	.00	_____

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ACCOUNTS FOR:

FORT RUN FIRE DISTRICT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
78247	FORT RUN FIRE DIST REVENUES								
78247	430500	PEN/INT	-431.69	-450.00	-450.00	-454.04	-450.00	-500.00	_____
78247	430501	NCVTS P/I	-1.39	.00	.00	-1.75	.00	.00	_____
78247	430701	CURR FR TX	-46,421.16	-43,330.00	-43,330.00	-50,616.49	-43,330.00	-49,834.00	_____
78247	430702	PRIOR FIRE	-1,059.02	-1,200.00	-1,200.00	-511.61	-1,200.00	-700.00	_____
78247	430704	NCVTS FIRE	-4,314.70	-5,190.00	-5,190.00	-4,490.44	-5,190.00	-6,038.00	_____
	TOTAL FORT RUN FIRE DIST REV		-52,227.96	-50,170.00	-50,170.00	-56,074.33	-50,170.00	-57,072.00	_____
78977	FORT RUN FIRE DISTRICT								
78977	531500	CONT FIRE	52,227.96	44,980.00	44,980.00	51,213.58	44,980.00	51,034.00	_____
78977	582007	NCVTS DISB	.00	5,190.00	5,190.00	4,504.07	5,190.00	6,038.00	_____
78977	582008	NCVTS REFU	.00	.00	.00	1.61	.00	.00	_____
	TOTAL FORT RUN FIRE DISTRICT		52,227.96	50,170.00	50,170.00	55,719.26	50,170.00	57,072.00	_____
	TOTAL FORT RUN FIRE DISTRICT		.00	.00	.00	-355.07	.00	.00	_____



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ACCOUNTS FOR:

JASON FIRE DISTRICT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
79248	JASON FIRE DISTRICT REVENUES								
79248	430500	PEN/INT	-828.83	-750.00	-750.00	-595.86	-750.00	-700.00	_____
79248	430501	NCVTS P/I	-1.49	.00	.00	-1.90	.00	.00	_____
79248	430701	CURR FR TX	-45,543.48	-46,123.00	-46,123.00	-43,101.50	-46,123.00	-42,819.00	_____
79248	430702	PRIOR FIRE	-1,959.43	-1,900.00	-1,900.00	-985.92	-1,900.00	-1,100.00	_____
79248	430704	NCVTS FIRE	-4,657.96	-6,209.00	-6,209.00	-4,745.75	-6,209.00	-6,576.00	_____
	TOTAL JASON FIRE DISTRICT RE		-52,991.19	-54,982.00	-54,982.00	-49,430.93	-54,982.00	-51,195.00	_____
79978	JASON FIRE DISTRICT								
79978	531500	CONT FIRE	52,985.50	48,773.00	48,773.00	43,611.47	48,773.00	44,619.00	_____
79978	582007	NCVTS DISB	.00	6,209.00	6,209.00	5,183.32	6,209.00	6,576.00	_____
79978	582008	NCVTS REFU	5.69	.00	.00	5.80	.00	.00	_____
	TOTAL JASON FIRE DISTRICT		52,991.19	54,982.00	54,982.00	48,800.59	54,982.00	51,195.00	_____
	TOTAL JASON FIRE DISTRICT FU		.00	.00	.00	-630.34	.00	.00	_____

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ACCOUNTS FOR:

CASTORIA FIRE DISTRICT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
80249	CASTORIA FIRE DISTRICT REVENUE								
80249	430500	PEN/INT	-998.12	-900.00	-900.00	-678.33	-900.00	-750.00	_____
80249	430501	NCVTS P/I	-1.95	.00	.00	-2.48	.00	.00	_____
80249	430701	CURR FR TX	-67,615.00	-63,575.00	-63,575.00	-65,247.01	-63,575.00	-64,487.00	_____
80249	430702	PRIOR FIRE	-3,171.09	-3,200.00	-3,200.00	-926.84	-3,200.00	-900.00	_____
80249	430704	NCVTS FIRE	-6,229.69	-7,847.00	-7,847.00	-6,343.09	-7,847.00	-8,668.00	_____
	TOTAL CASTORIA FIRE DISTRICT		-78,015.85	-75,522.00	-75,522.00	-73,197.75	-75,522.00	-74,805.00	_____
80979	CASTORIA FIRE DISTRICT								
80979	531500	CONT FIRE	78,001.13	67,675.00	67,675.00	65,651.71	67,675.00	66,137.00	_____
80979	582007	NCVTS DISB	.00	7,847.00	7,847.00	6,344.35	7,847.00	8,668.00	_____
80979	582008	NCVTS REFU	14.72	.00	.00	6.02	.00	.00	_____
	TOTAL CASTORIA FIRE DISTRICT		78,015.85	75,522.00	75,522.00	72,002.08	75,522.00	74,805.00	_____
	TOTAL CASTORIA FIRE DISTRICT		.00	.00	.00	-1,195.67	.00	.00	_____

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ACCOUNTS FOR:

SPEIGHT'S BRIDGE FIRE DISTRICT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND1	COMMENT
81250	SPEIGHTS BRIDGE FIRE DIST REV							
81250	430500 PEN/INT	-842.96	-700.00	-700.00	-692.06	-700.00	-700.00	_____
81250	430501 NCVTS P/I	-1.63	.00	.00	-2.18	.00	.00	_____
81250	430701 CURR FR TX	-56,472.05	-51,961.00	-51,961.00	-55,551.90	-51,961.00	-54,824.00	_____
81250	430702 PRIOR FIRE	-2,714.52	-2,200.00	-2,200.00	-1,709.69	-2,200.00	-1,800.00	_____
81250	430704 NCVTS FIRE	-5,392.33	-6,480.00	-6,480.00	-5,402.78	-6,480.00	-7,652.00	_____
	TOTAL SPEIGHTS BRIDGE FIRE D	-65,423.49	-61,341.00	-61,341.00	-63,358.61	-61,341.00	-64,976.00	_____
81980	SPEIGHTS BRIDGE FIRE DISTRICT							
81980	531500 CONT FIRE	65,406.36	54,861.00	54,861.00	57,227.72	54,861.00	57,324.00	_____
81980	582007 NCVTS DISB	.00	6,480.00	6,480.00	5,408.80	6,480.00	7,652.00	_____
81980	582008 NCVTS REFU	17.13	.00	.00	1.07	.00	.00	_____
	TOTAL SPEIGHTS BRIDGE FIRE D	65,423.49	61,341.00	61,341.00	62,637.59	61,341.00	64,976.00	_____
	TOTAL SPEIGHT'S BRIDGE FIRE	.00	.00	.00	-721.02	.00	.00	_____
	TOTAL REVENUE	-28,312,341.53	-24,037,808.00	-26,224,609.00	-22,602,372.23	-25,710,195.00	-26,471,634.00	_____
	TOTAL EXPENSE	27,960,113.47	24,037,808.00	26,224,609.00	20,795,349.17	25,710,195.00	26,471,634.00	_____
	GRAND TOTAL	-352,228.06	.00	.00	-1,807,023.06	.00	.00	_____

\*\* END OF REPORT - Generated by KATHLEEN MOORING \*\*