GENERAL FUND BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2015											
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 ACTUAL *thru 3/31/14*	2015 DEPARTMENT REQUEST	2015 RECOMMENDED BUDGET
REVENUES										
Taxes	$ 11,433,155	$ 12,766,552	$ 11,208,336	$ 11,965,368	$ 12,531,551	$ 12,145,060	$ 12,145,060	$ 9,418,364	$ 12,426,153	$ 12,426,153
Licenses & Permits	212,871	310,555	231,784	236,786	376,969	207,500	207,500	190,402	262,000	262,000
Intergovernmental	221,887	175,758	669,445	323,016	317,013	601,098	609,417	63,915	248,175	248,175
Charges for Services	584,433	594,153	549,996	530,139	528,251	450,000	450,000	466,495	450,000	450,000
Fines & Forfeitures	645,520	684,306	641,300	608,837	641,034	604,000	604,000	276,731	632,500	632,500
Investment	115,588	69,963	42,900	26,403	32,556	25,000	25,000	18,015	30,000	30,000
Rent	42,437	48,298	54,472	53,553	53,113	52,387	52,387	25,769	52,387	52,387
Misc Revenues	279,137	119,162	174,284	174,835	228,851	58,000	62,918	26,402	38,000	38,000
Other financing sources	494,902	528,541	551,263	681,434	682,543	604,182	604,182	154,712	659,682	659,682
TOTAL REVENUES	**14,029,930**	**15,297,289**	**14,123,778**	**14,600,371**	**15,391,881**	**14,747,227**	**14,760,464**	**10,640,805**	**14,798,897**	**14,798,897**
EXPENSES										
General Government										
15100 General Administration	971,140	1,018,689	1,050,544	952,168	981,255	1,290,352	1,263,865	474,317	1,290,352	1,403,829
11100 Board of Commissioners	107,017	110,689	113,966	112,482	107,928	109,583	109,583	49,125	109,583	106,001
15450 Tax Commissioner's Office	330,399	382,585	370,022	338,605	378,735	409,815	409,815	172,335	409,315	417,188
15500 Tax Assessors	371,134	357,386	356,347	351,522	350,208	403,179	403,179	169,865	501,539	419,728
72200 Building Inspection	302,059	303,896	290,328	198,070	206,151	273,901	273,901	95,433	375,669	371,053
37000 Coroner	10,471	10,384	12,105	7,090	10,821	12,619	12,619	4,240	17,983	12,359
22000 District Attorney	107,309	116,172	116,460	125,582	133,642	141,649	141,649	76,944	146,649	144,913
14000 Board of Elections	166,335	186,709	188,564	213,047	157,398	240,548	240,548	91,289	107,900	193,112
15650 Public Buildings	802,909	884,931	953,469	861,599	815,693	990,614	990,614	419,420	772,075	980,262
55600 Extension Service	56,140	71,663	71,512	59,943	59,924	73,569	73,569	35,104	74,569	80,100
74200 GIS Operations	111,775	100,641	95,203	94,249	94,211	101,771	101,771	46,098	101,771	-
Courts										
21500 Superior Court	500,124	484,843	508,414	502,903	495,923	590,642	590,642	233,567	591,824	598,141
24500 Probate	313,189	304,285	309,995	316,537	321,458	345,606	335,168	142,576	367,356	360,808
24000 Magistrate Court	124,070	122,716	121,965	126,247	122,331	128,647	128,647	57,031	137,257	141,815
26000 Juvenile Court	44,173	39,244	36,046	37,676	32,165	51,640	51,640	23,255	51,640	51,640
28000 Public Defender	61,391	66,139	57,104	58,206	57,488	59,057	59,057	29,956	59,057	59,057
Public Safety										
33000 Sheriff	3,511,349	3,165,131	3,136,889	3,303,623	3,758,845	3,736,929	3,759,091	1,817,379	4,042,117	3,798,406
39100 Animal Control	88,707	84,106	76,918	77,045	105,104	97,756	97,756	43,895	98,256	105,546
35000 Fire Department	16,303	15,847	38,880	29,598	31,068	30,080	30,080	21,134	-	31,370
39200 Emergency Mgmt	67,065	88,542	110,734	55,184	73,797	92,100	92,100	19,739	-	92,300
Public Works										
42200 Road Department	1,399,767	2,198,355	2,724,933	3,661,840	2,137,604	2,015,280	2,015,280	628,808	1,533,295	1,560,421
45000 Sanitation /Landfill	76,692	75,000	41,137	39,898	21,380	75,000	75,000	21,629	75,000	75,000
Health & Welfare	520,951	522,914	526,193	526,193	512,895	514,895	514,895	77,448	179,890	514,895
55200 Senior Center	333,209	348,469	327,676	321,168	334,753	327,676	356,328	157,625	361,603	369,330
Culture & Recreation	208,737	214,458	241,990	243,063	279,068	299,542	299,542	149,771	208,808	305,030
Economic Development	118,434	138,280	141,848	133,975	163,799	187,440	187,440	479,494	160,370	284,879
Special Projects	739,984	681,830	1,693,814	253,840	285,239	400,000	428,000	206,160	-	530,000
Transfers Out	1,857,460	1,637,371	1,646,582	1,621,484	1,447,477	-	1,718,685	359,560	-	1,791,714
TOTAL EXPENSES	**$ 13,318,294**	**$ 13,731,274**	**$ 15,359,638**	**$ 14,622,835**	**$ 13,476,360**	**$ 12,999,890**	**$ 14,760,464**	**$ 6,103,197**	**$ 11,773,878**	**$ 14,798,897**

REVENUES				2009	2010	2011	2012	2013	2014	2014	2014	2015
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
									BUDGET	BUDGET	*thru 3/31/14*	BUDGET
Taxes												
General Property Taxes												
Advalorem Tax	31.1100			$ 8,046,698	$ 9,006,873	$ 7,577,730	$ 8,115,178	$ 8,054,863	$ 8,143,060	$ 8,143,060	$ 7,740,160	$ 8,063,153
Advalorem Ind Park(Gboro)	31.1101			14,403	14,559	12,429	15,114	16,755	14,000	14,000	-	15,000
Delinquent Tax	31.1200			72,720	245,651	149,179	128,981	114,109	60,000	60,000	59,536	100,000
Property Not on Digest	31.1500			224	5,330	1,350	139	23	-	-	1,966	-
Prop Sale/Surplus Tax	35.1360			1,321	(15,330)			-				-
Motor Vehicle Tax	31.1310			238,502	232,126	250,324	280,011	275,323	125,000	125,000	106,226	240,000
Motor Vehicle TAVT	31.1315							298,233	350,000	350,000	226,629	450,000
Motor Vehicle Tag Fees	34.1600			62,763	61,274	60,410	62,069	63,192	60,000	60,000	30,516	60,000
Mobile Home Tax	31.1320			30,446	19,374	17,949	17,506	18,040	16,000	16,000	9,037	16,000
Heavy Equipment	31.1190			168	-	33	31	131			40	-
Timber	31.1120			25,048	18,274	15,388	17,692	19,328	15,000	15,000	16,703	15,000
Railroad Equipment Tax	31.1350			9,486	5,514	5,876	5,054	6,258	5,000	5,000		5,000
US DOI - Lieu of Tax	33.3000			11,897	19,488	24,763	31,715	38,067	20,000	20,000	-	30,000
Sales/Use Tax (LOST)	31.3100			1,813,968	1,995,163	1,925,250	2,049,707	2,409,548	2,250,000	2,250,000	908,866	2,400,000
Insurance premium	31.6200			415,844	404,439	423,746	452,694	470,503	450,000	450,000	-	450,000
Alcoholic Beverage Excise	31.4200			160,188	174,669	195,755	191,776	191,987	180,000	180,000	83,854	180,000
Intangible Tax	31.1340			243,786	180,680	169,153	207,504	200,218	200,000	200,000	55,395	125,000
Financial Institution Tax	31.6300			64,762	52,202	68,376	63,927	74,822	65,000	65,000	76,047	65,000
Real Estate Transfer Tax	31.1600			51,906	44,423	40,866	90,058	55,934	40,000	40,000	16,841	50,000
Mobile Home Fees	34.1601			13,748	7,758	8,745	7,101	6,943	7,000	7,000	5,383	7,000
Pen & Int-General Prop	31.9100			132,821	215,226	198,937	203,305	162,321	125,000	125,000	54,560	125,000
Pen & Int-FIFA	31.9500			8,225	26,251	19,737	9,481	18,516	10,000	10,000	10,209	15,000
Pen & Int-Other	31.9900			14,231	52,608	42,339	16,324	36,435	10,000	10,000	16,396	15,000
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TOTAL TAXES				**11,433,155**	**12,766,552**	**11,208,336**	**11,965,368**	**12,531,551**	**12,145,060**	**12,145,060**	**9,418,364**	**12,426,153**
Business Licenses												
Alcoholic Bev-Beer/Wine	32.1110			13,150	10,675	10,750	11,550	9,800	9,500	9,500	6,250	7,000
Alcoholic Bev-Liquor	32.1130			38,500	33,750	35,500	38,750	45,250	43,500	43,500	39,000	40,000
Business & Occupation	31.6100			30,752	29,511	26,985	26,761	26,563	20,000	20,000	22,264	20,000
Zoning & Land Use	32.2210			11,573	2,438	798	1,080	13,086	1,000	1,000	4,540	1,000
Building Permits/Inspec	32.3120			70,648	125,749	79,458	86,151	177,305	80,000	80,000	78,379	125,000
Plumbing Permits/Inspection	32.3130			7,999	19,640	12,677	13,367	18,600	10,000	10,000	4,650	10,000
Electrical Permits/Inspection	32.3140			23,526	59,035	40,978	36,392	48,679	30,000	30,000	21,685	40,000
Gas Permits/Inspection	32.3150			1,590	1,300	1,920	1,060	1,890	1,000	1,000	720	1,000
Heating & Air Permits/Insp	32.3160			11,780	21,205	17,610	14,826	29,231	10,000	10,000	7,470	15,000
Other - Swimming Pool	32.3902			750	3,257	2,275	3,504	2,965	500	500	2,866	1,000
Driveway Permits	32.3904			500	500	550	650	650	500	500	150	500
Other P&Z Collections	32.3905			488	170	136	27	196	500	500	772	500
Sign permits	32.2230			214	627	427	327	770	-	-	104	-
Mobile Home Permits/Inspection	32.3125			1,333	2,656	1,693	2,322	1,977	1,000	1,000	1,553	1,000
Tax Assessors fees	34.1191			68	43	30	19	7				-
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TOTAL LICENSES AND PERMITS				**212,871**	**310,555**	**231,784**	**236,786**	**376,969**	**207,500**	**207,500**	**190,402**	**262,000**

REVENUES				2009	2010	2011	2012	2013	2014	2014	2014	2015
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
									BUDGET	BUDGET	*thru 3/31/14*	BUDGET
Intergovernmental Revenues												
SCAAP Grant	33.1113			5,440	10,050	4,402	971	1,519	-	8,319	8,319	-
FED Grant - OP/Cap-Indirect	33.1150			77,070	83,896	91,890	91,979	109,399	108,540	108,540	13,278	108,540
FED IIIB	33.1151			7,850	7,850	7,848	7,850	7,339	7,850	7,850	1,230	7,850
FED C-1	33.1152			24,983	29,699	29,585	31,332	28,707	27,251	27,251	6,559	27,251
FED C-2	33.1153			22,368	23,392	26,148	24,859	31,897	22,818	22,818	6,922	22,818
USDA C-1	33.1154			1,470	2,005	3,209	6,526	4,957	2,684	2,684	1,313	2,684
USDA C-2	33.1155			7,429	10,041	7,991	4,855	4,640	6,517	6,517	1,157	6,517
SSBG Funds	33.1156					761	-	-				
FEDERAL IIIE GRANT FUNDS	33.1158			1,954	3,491	3,427	567	-	923	923	-	-
ARRA FUNDS	33.1160			9,077				-				
Fed Grant - Cap/Indirect	33.1350			-		321,864	26,764	-				-
JAG grant thru CJCC	33.1355							8,733				-
Juvenile Offenders Grant	33.4002			5,000	5,000	4,980	5,482	-				-
Handicap Accessibility Grant	33.4007						10,375	-				-
GA WorkReady Program	33.4009			34,132	5,432	4,550		-				-
STATE IIIB	33.4151			462	462	462	462	432	462	462	72	462
STATE C-1	33.4152			1,470	1,747	1,740	1,707	1,689	1,603	1,603	386	1,603
STATE C-2	33.4153			1,316	1,376	1,538	1,598	1,876	1,343	1,343	407	1,343
CBS Funds	33.4154			20,080	14,320	14,441	12,648	7,661	14,344	14,344	5,407	14,344
STATE USDA C-2	33.4155			670		1,464	5,892	4,925	-	-	1,670	-
INCOME TAX CHECKOFF	33.4161			338	292	382	310	463	-	-	157	-
MEDICAID FUNDS-MEAL REIMBUI	33.4156			27,277	34,163	30,538	20,549	32,670	25,000	25,000	8,949	25,000
SOURCE Funds	33.4157			-	-	-	-	-				-
STATE IIIE GRANT FUNDS	33.4158			391	698	685	113	-				-
STATE USDA C-1	33.4159			174		-	-					-
STATE GRANT (Grandparents Grar	33.4205			-	-	-						-
EMA Allocation	33.4211			5,000	5,500	40,344	5,000	5,000	5,000	5,000	5,000	5,000
GEMA Grants	33.4212			-	3,600	5,695		10,963				-
EMA-Domestic Preparedness	33.4213			-		-						-
EMA-LEPC Grant	33.4214			3,600		3,600	3,600					-
EMA - Homeland Security Grant	33.4215			-								-
DHR - Pandemic Flu	33.4216			14,000								-
Hazardous Waste Trust Fund	33.4220			-								-
GA Forestry Commission	33.4230			1,000								-
ST Grant - Cap/Direct	33.4310			-					348,000	348,000		-
USDA National Forest	33.5000			44,332	39,582	33,955	27,414	25,604				-
SENIOR CENTER REV-MISC	38.9060			8,759	7,554	6,183	10,401	6,775	7,000	7,000	3,088	3,000
Exten. Svc. sal reimb	38.9040			21,232	21,232	21,763	21,763	21,763	21,763	21,763	-	21,763
GRASSROOTS ARTS PROGRAM	38.9061			2,004	1,466							-
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TOTAL INTERGOVERNMENTAL REV				**221,887**	**175,758**	**669,445**	**323,016**	**317,013**	**601,098**	**609,417**	**63,915**	**248,175**

REVENUES				2009	2010	2011	2012	2013	2014	2014	2014	2015
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
									BUDGET	BUDGET	*thru 3/31/14*	BUDGET
Charges for Services												
Other-Comm In Tax Collect	34.1940			459,062	509,680	443,457	478,373	519,209	400,000	400,000	466,405	450,000
Bad Check Fees	34.9300			778	551	250	603	650				-
Inmate Housing	34.2330			119,686	82,252	105,886	51,064	8,382	50,000	50,000	-	-
Special Assessment-Hospital	34.3220			4,907	1,671	403	100	10	-	-	90	-
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TOTAL CHARGES FOR SERVICES				**584,433**	**594,153**	**549,996**	**530,139**	**528,251**	**450,000**	**450,000**	**466,495**	**450,000**
Fines and Forfeitures												
Superior Ct-Other Fees	34.1195			7,805	13,041	10,894	8,100	6,226	8,000	8,000	1,891	6,500
Superior Ct-Record Legal Ins	34.1200			129,322	112,892	101,857	108,127	97,502	100,000	100,000	26,207	80,000
Superior Ct-Service Fees	34.2900			11,975	14,150	17,400	14,300	8,800	10,000	10,000	3,900	10,000
Superior court fines	35.1110			147,721	130,620	123,365	119,358	119,875	120,000	120,000	26,873	100,000
Superior Ct - Other Fees	35.1901			325	8	-		-				
Probate Ct-License/Fee	34.1110			20,174	22,543	24,296	27,486	34,774	20,000	20,000	15,210	30,000
Probate Ct-Other	34.1190			4,595	11,691	14,750	16,495	24,650	5,000	5,000	-	5,000
Probate contempt fees	34.1192			5,664	6,084	4,084	4,396	4,390	5,000	5,000	11	-
Probate Traffic Fines	35.1150			247,020	240,687	224,817	188,219	220,767	225,000	225,000	159,999	300,000
Probate Ct - community svc	35.1440			524	120	40		-				
Magistrate court fees	34.1193			25,157	25,921	22,261	21,538	24,860	20,000	20,000	9,303	20,000
Juvenile court fines	35.1160			1,531	1,728	1,001	1,207	691	1,000	1,000	406	1,000
Sheriff fees	34.2140			43,557	104,571	96,473	99,462	98,249	90,000	90,000	32,881	80,000
Public Defender App Fees	34.6910			150	250	62	150	250	-	-	50	-
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TOTAL FINES & FORFEITURES				**645,520**	**684,306**	**641,300**	**608,837**	**641,034**	**604,000**	**604,000**	**276,731**	**632,500**
Investment Earnings												
Interest Rev - Fund-1/Gen Fund	36.1000			115,564	69,939	42,877	26,314	31,434	25,000	25,000	18,012	30,000
Interest Rev - Sheriff	36.1002			24	24	23	29	12	-	-	3	-
Interest Rev - Tax Comm	36.1004						60	1,110				-
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TOTAL INVESTMENT EARNINGS				**115,588**	**69,963**	**42,900**	**26,403**	**32,556**	**25,000**	**25,000**	**18,015**	**30,000**
Rent												
Rent - ACTION	38.1005			3,087	3,087	3,087	3,087	3,087	3,087	3,087	1,286	3,087
Rent - Health Dept	38.1010			14,216	14,216	14,216	14,216	14,216	14,200	14,200	7,108	14,200
Rent - GRO Ind	38.1015			10,734	10,735	10,735	10,735	10,735	10,700	10,700	5,367	10,700
Rent - Mental Health	38.1020			6,000	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000
Rent - Senior Center	38.1025			8,400	8,400	8,400	8,400	8,400	8,400	8,400	4,200	8,400
Rent - DDS	38.1026			-	5,859	12,033	11,115	10,674	10,000	10,000	4,807	10,000
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TOTAL RENT				**42,437**	**48,298**	**54,472**	**53,553**	**53,113**	**52,387**	**52,387**	**25,769**	**52,387**

REVENUES				2009	2010	2011	2012	2013	2014	2014	2014	2015
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
									BUDGET	BUDGET	*thru 3/31/14*	BUDGET
Rent - Agricultural Center	38.1030			1,050	1,550	2,085	2,250	3,050	-	-	150	-
Reimb Damaged Prop	38.3000			41,024	10,511	33,522	2,070	112,768	-	4,918	4,918	-
SRO Exp Reimburse - BOE	38.9005			147,998								-
Other Reimb - copies,comm	38.9010			31,173	73,404	93,713	119,727	41,991	40,000	40,000	5,180	20,000
Other - Supr Ct Image Use	38.9014			15,106	15,183	21,066	25,470	21,164	15,000	15,000	5,167	15,000
Other - Reimb RDC Plan	38.9015			7,485	1,088							-
GIS - Sales of maps	34.1930			2,090	2,500	1,305	2,645	715	1,000	1,000	845	1,000
Animal Control Fees	34.6110			5,756	2,700	2,270	2,301	4,211	2,000	2,000	1,250	2,000
Other-Election qual. Fees	34.1910			-	635	189	6,601	1,132	-	-	1,013	-
Surplus Property Sale	39.2105			27,455	11,591	20,134	13,773	43,821	-	-	7,880	-
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TOTAL MISCELLANEOUS				**279,137**	**119,162**	**174,284**	**174,835**	**228,851**	**58,000**	**62,918**	**26,402**	**38,000**
SUB-TOTAL REVENUES				**13,535,028**	**14,768,748**	**13,572,516**	**13,918,937**	**14,709,338**	**14,143,045**	**14,156,282**	**10,486,093**	**14,139,215**
Other Financing Sources												
Transfer in Hotel/Motel	39.1210			420,178	429,639	459,594	508,840	566,668	525,000	525,000	140,690	570,000
Trans-in Jail fund	39.1212			61,842	59,916	52,866	47,972	48,712	42,300	42,300	14,022	52,800
Transfer In-Sheriff Forfeiture	39.1219						94,000	36,000				-
Tourism Salary Reimbursement	38.9041			16,481	38,985	38,803	30,622	31,163	36,882	36,882	-	36,882
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TOTAL OTHER FINANCING				**494,902**	**528,541**	**551,263**	**681,434**	**682,543**	**604,182**	**604,182**	**154,712**	**659,682**
		Prior Year Fund Balance										
TOTAL Rev & Other Sources				**$ 14,029,930**	**$ 15,297,289**	**$ 14,123,778**	**$ 14,600,371**	**$ 15,391,881**	**$ 14,747,227**	**$ 14,760,464**	**$ 10,640,805**	**$ 14,798,897**

15100 GENERAL ADMINISTRATION											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	REVISED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 315,891	$ 332,790	$ 318,100	$ 318,659	$ 321,598	$ 353,852	$ 353,852	$ 168,031	$ 353,852	$ 428,366
TEMPORARY EMPLOYEES	51.1200	-	-	9,938	10,336	10,137	11,092	11,092	4,667	11,092	11,092
HEALTH INSURANCE	51.2100	15,911	17,208	21,552	24,139	24,849	27,040	27,040	13,520	27,040	37,800
LIFE/DISABILITY INS	51.2110	1,629	1,641	1,643	1,655	1,663	1,750	1,750	851	1,750	2,365
SOCIAL SEC (FICA) CNTRIB	51.2200	19,002	20,156	19,386	19,530	19,952	22,650	22,650	10,402	22,650	27,246
MEDICARE	51.2300	4,505	4,722	4,628	4,645	4,677	5,300	5,300	2,440	5,300	6,372
RETIREMENT CONTRIBUTIONS	51.2400	46,760	38,493	46,662	45,038	45,555	49,500	49,500	10,519	49,500	48,146
UNEMPLOYMENT INSURANCE	51.2600	568	522	730	599	518	626	626	448	626	584
WORKER'S COMPENSATION	51.2700	1,566	1,797	1,920	1,998	1,962	2,152	2,152	490	2,152	2,468
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		405,831	417,330	424,559	426,598	430,911	473,962	473,962	211,368	473,962	564,439
Other Expense											
LEGAL FEES	52.1240	87,983	92,705	105,292	61,956	74,973	130,000	130,000	25,855	130,000	150,000
AUDITING EXPENSES	52.1250	44,918	53,759	51,850	41,798	40,489	60,000	60,000	24,285	60,000	60,000
OTHER PROFESSIONAL SERV	52.1290	74,189	65,690	58,077	68,373	57,528	80,000	80,000	22,324	80,000	80,000
DRUG TESTING	52.1310	3,146	1,390	1,506	1,677	2,920	5,000	5,000	146	5,000	5,000
COMPUTER MAINTENANCE	52.2250	3,203	3,504	3,717	4,091	4,250	4,500	4,500	4,522	4,500	5,000
RENTAL OF EQUIP & VEHICLE	52.2320	8,979	8,626	12,141	12,142	12,142	13,000	13,000	6,071	13,000	13,000
INS, OTHER THAN EMP BEN	52.3100	205,712	213,912	198,169	195,680	199,120	250,000	250,000	149,292	250,000	250,000
COMMUNICATIONS	52.3200	7,007	7,842	6,726	13,334	12,990	13,500	13,500	6,926	13,500	17,000
POSTAGE	52.3220	2,517	2,546	2,191	1,783	1,923	3,000	3,000	1,147	3,000	3,000
ADVERTISING	52.3300	1,343	1,877	1,405	2,058	3,707	2,000	2,000	769	2,000	2,000
PRINTING & BINDING	52.3400	2,830	4,578	4,080	4,199	3,283	5,000	5,000	1,462	5,000	5,000
AUTO MILEAGE EXPENSE	52.3510	118	111	-	-	-	250	250	-	250	250
DUES & FEES	52.3600	14,363	14,735	15,275	14,513	14,355	15,500	15,500	3,201	15,500	14,500
EDUCATION & TRAINING	52.3700	398	40	452	817	1,379	1,000	1,000	-	1,000	1,000
BANK CHARGES	52.3910	1,758	1,871	1,690	1,670	1,794	2,500	2,500	860	2,500	2,500
GENERAL SUPPLIES & MAT	53.1100	534	263	967	-	-	1,000	1,000	-	1,000	1,000
OFFICE SUPPLIES	53.1110	6,384	3,279	3,658	4,790	5,982	6,000	6,000	2,320	6,000	6,000
GAS AND OIL	53.1130	710	553	580	620	821	1,000	1,000	194	1,000	1,000
TIRES	53.1140			-	351	-	-	-	-	-	-
VEHICLE MAINTENANCE	53.1146	36	727	327	595	35	1,500	1,500	21	1,500	1,500
BOOKS & PERIODICALS	53.1400			-	30	30	100	100	-	100	100
MACHINERY < $5000	54.2120	2,458	100	1,770	261	3,226	3,000	3,000	-	3,000	3,000
CLAIMS & DAMAGES	55.2200		447	1,710	2,855	-	10,000	8,000	275	10,000	10,000
5311 LOCAL MATCH	57.3071	61,927	111,323	95,628	91,979	109,399	108,540	108,540	13,278	108,540	108,540
WORKREADY PROGRAM EXPENSE	57.3072	34,132	5,432	4,550	-	-					-
REFUNDS	57.3100	663	6,050	-	-	-					-
MISCELLANEOUS EXPENSE	57.4100			54,224		-					-
CONTINGENCIES	57.9000	-	-		-	-	100,000	75,513		100,000	100,000
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		565,309	601,359	625,985	525,569	550,344	816,390	789,903	262,949	816,390	839,390
Capital Outlay											
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 971,140**	**$ 1,018,689**	**$ 1,050,544**	**$ 952,168**	**$ 981,255**	**$ 1,290,352**	**$ 1,263,865**	**$ 474,317**	**$ 1,290,352**	**$ 1,403,829**

11100 COUNTY COMMISSIONERS											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	78,083	85,049	$ 85,469	$ 85,610	$ 83,510	$ 82,809	$ 82,809	$ 40,025	$ 82,809	$ 81,488
HEALTH INSURANCE	51.2100	3,180	3,190	4,310	4,828	1,075	-	-	785	-	-
LIFE/DISABILITY INS	51.2110	-				-	-	-	-	-	-
SOCIAL SEC (FICA) CNTRIB	51.2200	4,599	4980.27	4,944	4,911	5,078	5,134	5,134	2,481	5,134	5,052
MEDICARE	51.2300	1,076	1164.75	1,156	1,149	1,188	1,201	1,201	580	1,201	1,182
RETIREMENT/DB	51.2400	-	0	6,973	6,555	4,046	4,066	4,066	-	4,066	2,958
UNEMPLOYMENT INS	51.2600	-	0			-			-		-
WORKERS COMPENSATION	51.2700	872	827	960	992	1,685	1,673	1,673	414	1,673	1,621
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		87,809	95,211	103,812	104,044	96,581	94,883	94,883	44,285	94,883	92,301
Other Expense											
CELL PHONE EXPENSE ALLOWANCE	52.3200	2,350	2,300	1,700	1,800	650	-	-	-	-	-
AUTO MILEAGE EXPENSE	52.3510	2,757	1,604	1,821	1,807	617	2,000	2,000	129	2,000	1,000
EDUCATION & TRAINING	52.3700	14,100	11,382	6,451	4,645	9,674	12,000	10,600	3,137	12,000	12,000
GAS AND OIL	53.1130		192	182	186	167	300	300	55	300	300
FOOD	53.1300					239	400	400	120	400	400
FURNITURE & FIXTURES	54.2300						-	1,400	1,400	-	-
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		19,208	15,478	10,154	8,438	11,347	14,700	14,700	4,840	14,700	13,700
TOTAL EXPENDITURES/EXPENSES		**$ 107,017**	**$ 110,689**	**$ 113,966**	**$ 112,482**	**$ 107,928**	**$ 109,583**	**$ 109,583**	**$ 49,125**	**$ 109,583**	**$ 106,001**

15450 TAX COMMISSIONER (CONST OFFICER)											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	199,177	204,503	$ 196,703	$ 203,561	$ 208,741	$ 216,497	$ 216,497	$ 103,806	$ 216,497	$ 220,903
HEALTH INSURANCE	51.2100	12,729	17,609	21,552	24,139	24,854	27,040	27,040	13,485	27,040	31,500
LIFE/DISABILITY INS	51.2110	958	955	968	986	985	985	985	532	985	1,140
SOCIAL SEC (FICA) CNTRIB	51.2200	11,983	12,285	11,863	12,186	12,495	13,423	13,423	6,208	13,423	13,696
MEDICARE	51.2300	2,802	2,873	2,774	2,850	2,920	3,139	3,139	1,452	3,139	3,203
RETIREMENT CONTRIBUTIONS	51.2400	32,816	24,553	27,964	26,969	28,931	30,492	30,492	5,560	30,492	27,630
UNEMPLOYMENT INSURANCE	51.2600	323	296	432	340	300	342	342	267	342	293
WORKER'S COMPENSATION	51.2700	982	1,121	1,195	1,253	1,230	1,277	1,277	308	1,277	1,303
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		261,769	264,195	263,451	272,283	280,457	293,195	293,195	131,618	293,195	299,668
Other Expense											
OTHER PROFESSIONAL SERV	52.1290	14,117	48,723	48,952	18,654	29,205	40,000	40,000	16,396	40,000	40,000
RECORDING FEES	52.1320	7,336	11,394	5,762	4,133	12,113	12,000	12,000	4,370	12,000	12,000
COMPUTER MAINTENANCE	52.2250	5,255	7,133	6,876	7,390	8,031	9,500	9,500	4,181	9,000	9,500
COMPUTER PURCHASE	52.2260	-	0	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,591	3,426	3,366	3,367	3,367	3,400	3,400	1,683	3,400	3,400
COMMUNICATIONS	52.3200	2,177	2,086	2,128	1,781	1,794	2,400	2,400	1,186	2,400	3,300
POSTAGE	52.3220	9,362	9,553	9,045	9,536	9,494	12,000	12,000	4,959	12,000	12,000
ADVERTISING	52.3300	3,270	15,005	10,830	-	12,780	13,000	13,000	1,920	13,000	13,000
PRINTING & BINDING	52.3400	17,155	15,300	14,063	15,971	15,237	16,000	16,000	2,930	16,000	16,000
DUES & FEES	52.3600	350	400	400	300	300	300	300	300	300	300
EDUCATION & TRAINING	52.3700	3,722	3,221	3,023	2,685	2,014	3,500	3,500	1,698	3,500	3,500
OFFICE SUPPLIES	53.1110	2,293	2,136	2,119	2,480	2,546	3,500	3,500	1,095	3,500	3,500
GAS & OIL	53.1130	-	12	7	24	58	20	20	-	20	20
MACHINERY < $5000	54.2120	-	0	-	-	1,338	1,000	1,000	-	1,000	1,000
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		68,630	118,390	106,571	66,321	98,278	116,620	116,620	40,717	116,120	117,520
Capital Outlay											
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 330,399**	**$ 382,585**	**$ 370,022**	**$ 338,605**	**$ 378,735**	**$ 409,815**	**$ 409,815**	**$ 172,335**	**$ 409,315**	**$ 417,188**

15500 TAX ASSESSOR											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	217,814	231,864	$ 219,827	$ 215,442	$ 210,076	$ 265,782	$ 265,782	$ 119,390	$ 304,782	$ 271,072
TEMPORARY EMPLOYEES	51.1200	38,099	19,570	15,860	19,996	22,082	-	-	512	-	-
HEALTH INSURANCE	51.2100	15,237	16,666	20,834	23,533	24,853	32,448	32,448	15,411	32,448	31,500
LIFE/DISABILITY INS	51.2110	1,284	1,319	1,278	1,270	1,310	1,520	1,520	735	1,520	1,775
SOCIAL SEC (FICA) CNTRIB	51.2200	15,167	14,530	13,671	13,860	13,997	16,478	16,478	7,241	16,478	16,806
MEDICARE	51.2300	3,547	3,450	3,197	3,242	3,257	3,854	3,854	1,694	3,854	3,931
RETIREMENT	51.2400	33,320	28,901	31,384	25,981	26,730	30,106	30,106	6,896	30,106	30,950
UNEMPLOYMENT INSURANCE	51.2600	565	497	647	581	450	515	515	394	515	511
WORKER'S COMPENSATION	51.2700	1,911	1,723	1,804	1,823	2,187	2,466	2,466	541	2,466	2,588
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		326,945	318,521	308,502	305,726	304,942	353,169	353,169	152,814	392,169	359,133
Other Expense											
BD OF EQUAL. EXPENSE	52.1110	1,795	1322.85	1,900	-	-	-	-	-	-	-
TAX ASSR HEARING EXP	52.1120	7,200	6100	5,500	5,800	5,400	6,500	6,500	3,300	6,500	6,500
LEGAL FEES	52.1240	1,438	1300	-	-	-	-	-	-	-	-
OTHER PROFESSIONAL SERV	52.1290	2,000	975	2,900	3,300	3,300	3,500	3,500	3,300	3,500	3,500
OFFICE EQUIP MAINTENANCE	52.2220	-	0	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	556	592.31	364	-	-	-	-	-	1,375	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,591	3426.06	3,366	3,367	3,367	3,400	3,400	1,683	3,400	3,400
COMMUNICATIONS	52.3200	1,693	1629.9	1,540	1,704	1,714	2,000	2,000	1,210	2,200	3,300
POSTAGE	52.3220	1,627	1025.59	10,749	10,405	10,950	10,000	10,000	1,484	11,000	12,000
ADVERTISING	52.3300	2,775	0	-	-	-					
PRINTING & BINDING	52.3400	181	5871.36	65	520	-				-	-
COUNTY MAPS	52.3410									50,000	-
AUTO MILEAGE EXPENSE	52.3510	-	0	-	-	-					
DUES & FEES	52.3600	595	595	632	560	560	560	560	560	595	595
EDUCATION & TRAINING	52.3700	7,344	3477.03	6,922	3,680	4,137	5,800	5,800	2,873	10,050	10,050
OFFICE SUPPLIES	53.1110	1,567	1662.07	1,378	1,685	1,764	2,500	2,500	800	3,000	3,000
GAS AND OIL		2,118	1470.6	1,816	1,782	2,358	3,000	3,000	1,119	3,000	3,000
TIRES	53.1140				-	-	-	-	-		-
EQUIPMENT MAINTENANCE	53.1145	-		732		-	-	-	-		-
VEHICLE MAINTENANCE	53.1146	62	57.45	117	3,170	304	1,000	1,000	51	2,000	2,000
COMPUTER SOFTWARE	53.1150	8,500	8500	9,000	9,000	8,590	9,000	9,000	-	9,000	9,000
BOOKS & PERIODICALS	53.1400	839	860.15	864	823	1,134	1,250	1,250	575	1,250	1,250
MACHINERY < $5000	54.2120					1,689	500	500	96	1,000	2,000
COMPUTERS	54.2400	307					1,000	1,000	-	1,500	1,000
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		44,188	38,865	47,845	45,795	45,266	50,010	50,010	17,051	109,370	60,595
Capital Outlay											
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-		-
VEHICLES	54.2200	-	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**371,134**	**357,386**	**$ 356,347**	**$ 351,522**	**$ 350,208**	**$ 403,179**	**$ 403,179**	**$ 169,865**	**$ 501,539**	**$ 419,728**

72200 BUILDING INSPECTION/P&Z/GIS											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	208,819	217,914	$ 205,655	$ 146,234	$ 99,422	$ 149,954	$ 149,954	$ 50,371	$ 223,359	$ 262,078
TEMPORARY EMPLOYEES	51.1200					48,710	50,095	50,095	20,385	50,095	-
HEALTH INSURANCE	51.2100	9,541	10,650	8,620	-	-	5,408	5,408	-	10,816	18,900
LIFE/DISABILITY INS	51.2110	1,253	1,266	1,183	508	501	750	750	255	1,070	1,685
SOCIAL SEC (FICA) CNTRIB	51.2200	12,790	13,347	12,581	8,992	9,109	12,403	12,403	4,348	16,954	16,249
MEDICARE	51.2300	2,991	3,121	2,942	2,103	2,132	2,901	2,901	1,017	3,965	3,800
RETIREMENT	51.2400	32,776	27,482	32,000	14,433	15,102	15,985	15,985	3,565	27,164	19,746
UNEMPLOYMENT INSURANCE	51.2600	404	370	522	340	300	430	430	223	513	293
WORKER'S COMPENSATION	51.2700	2,251	2,233	2,300	1,609	2,702	3,725	3,725	664	4,158	3,327
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		270,826	276,383	265,803	174,218	177,977	241,651	241,651	80,827	338,094	326,078
Other Expense											
PLANNING COMM FEES	52.1130	5,700	3,400	2,400	3,600	3,100	6,000	6,000	2,500	6,000	6,000
RENTAL OF EQUIP & VEHCLE	52.2320	3,950	3,769	3,366	3,367	3,367	3,370	3,370	1,683	3,370	3,370
COMMUNICATIONS	52.3200	2,063	2,427	2,198	2,203	2,220	2,400	2,400	1,556	3,200	6,100
POSTAGE	52.3220	304	345	272	270	309	350	350	149	375	375
ADVERTISING	52.3300	720	180	60	120	380	480	480	60	480	480
PRINTING & BINDING	52.3400	2,021	686	568	655	439	700	700	364	700	700
DUES & FEES	52.3600	774	881	508	507	471	900	900	312	900	2,000
EDUCATION & TRAINING	52.3700	1,736	1,175	970	1,100	520	1,200	1,200	412	1,200	5,000
OFFICE SUPPLIES	53.1110	1,971	1,228	1,036	538	837	1,100	1,100	323	3,100	3,100
GAS AND OIL	53.1130	6,648	8,150	9,123	7,377	7,649	8,500	8,500	2,963	8,700	8,700
TIRES	53.1140	293	1,002	702	533	413	500	500	372	500	500
VEHICLE MAINTENANCE	53.1146	563	1,561	437	1,057	934	1,000	1,000	601	1,300	1,300
BOOKS & PERIODICALS	53.1400	298	810	1,139	855	803	900	900	-	900	1,000
OTHER-UNIFORMS	53.1710	1,898	1,802	1,746	1,669	1,802	1,850	1,850	910	1,850	1,850
MACHINERY < $5000	54.2120	1,495	0	-	-	2,030				2,000	2,000
COMPUTERS		584	0	-	-	-	600	600		600	1,000
COMPUTER SOFTWARE	53.1150					2,900	2,400	2,400	2,400	2,400	1,500
REFUNDS	57.3100	215	95	-	-	-					-
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		31,233	27,512	24,525	23,852	28,174	32,250	32,250	14,606	37,575	44,975
Capital Outlay											
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 302,059**	**$ 303,896**	**$ 290,328**	**$ 198,070**	**$ 206,151**	**$ 273,901**	**$ 273,901**	**$ 95,433**	**$ 375,669**	**$ 371,053**

37000 CORONER/MEDICAL EXAMINER											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	APPROVED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	3,196	3,081	5,480	5,481	4,820	$ 5,200	$ 5,200	$ 2,600	$ 7,800	$ 5,231
PART-TIME EMPLOYEES	51.1200					-	-	-	-	-	-
SOCIAL SEC (FICA) CNTRIB	51.2200	198	191	339	340	299	325	325	161	488	324
MEDICARE	51.2300	46	45	79	79	70	76	76	38	158	76
UNEMPLOYMENT INSURANCE	51.2600	-		20	19	11	13	13	7	30	14
WORKER'S COMPENSATION	51.2700	9	46	13	20	69	105	105	2	237	14
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		3,449	3,362	5,931	5,939	5,270	5,719	5,719	2,808	8,713	5,659
Other Expense											
OTHER PROFESSIONAL SERV	52.1290	6,572	6,572	5,724	634	450	3,500	3,500	400	3,000	3,000
RECORDING FEES	52.1320					-	-	-	-	-	-
COURT EXPENSES	52.1321	-	-	-	-	200	-	-	-	-	-
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-	-	-
POSTAGE	52.3220	-	-	-	-	-	100	100	-	100	100
PRINTING & BINDING	52.3400						250	250	-	250	250
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-	250	-
DUES & FEES	52.3600	150	150	150	150	150	150	150	150	225	150
EDUCATION & TRAINING	52.3700	300	300	300	300	1,949	600	600	-	1,320	600
GENERAL SUPPLIES & MAT	53.1100	-	-	-	67	254	700	700	882	2,000	2,000
OFFICE SUPPLIES	53.1110	-	-	-	-	881	300	300	-	300	300
MEDICAL SUPPLIES	53.1120	-	-	-	-	-	300	300	-	300	300
EQUIPMENT MAINTENANCE	53.1145					-	-	-	-		
UNIFORMS	53.1710					455	-	-	-	525	-
GENERAL EXPENSES	?						-	-	-		
MACHINERY < $5000	54.2120	-	-	-	-	1,212	1,000	1,000	-	1,000	-
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		7,022	7,022	6,174	1,151	5,552	6,900	6,900	1,432	9,270	6,700
TOTAL EXPENDITURES/EXPENSES		**$ 10,471**	**$ 10,384**	**$ 12,105**	**$ 7,090**	**$ 10,821**	**$ 12,619**	**$ 12,619**	**$ 4,240**	**$ 17,983**	**$ 12,359**

22000 DISTRICT ATTORNEY											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	77,520	81,025	$ 80,179	$ 80,372	$ 81,267	$ 86,008	$ 86,008	$ 41,263	$ 86,008	$ 87,755
HEALTH INSURANCE	51.2100	6,369	6,558	8,621	9,773	10,055	10,816	10,816	5,408	10,816	12,600
LIFE/DISABILITY INS	51.2110	496	502	498	491	494	500	500	251	500	580
SOCIAL SEC (FICA) CNTRIB	51.2200	4,490	4,640	4,157	3,996	4,053	5,332	5,332	2,204	5,332	5,441
MEDICARE	51.2300	1,050	1,085	972	935	936	1,247	1,247	516	1,247	1,272
RETIREMENT	51.2400	3,221	4,135	10,636	8,974	9,254	9,886	9,886	1,347	9,886	8,919
UNEMPLOYMENT INSURANCE	51.2600	162	148	209	170	150	171	171	136	171	146
WORKER'S COMPENSATION	51.2700	383	442	470	496	481	507	507	120	507	518
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		93,690	98,536	105,742	105,207	106,690	114,467	114,467	51,245	114,467	117,231
Other Expense											
ASSISTANT DA SUPPLEMENT	52.1205	10,187	7,594	741			-	-	-	5,000	-
VICTIM'S ADVOCATE	52.1206	0		-	8,963	15,366	15,366	15,366	15,366	15,366	15,366
DA/JUDGES OFC SUPPLEMENT	52.1291	1,244	7,816	7,816	7,816	7,816	7,816	7,816	7,816	7,816	7,816
COMMUNICATIONS	52.3200	2,187	2,227	1,925	3,596	3,770	4,000	4,000	2,517	4,000	4,500
POSTAGE	52.3220	0	0	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	0	0	236	-	-	-	-	-	-	-
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		13,619	17,636	10,718	20,376	26,952	27,182	27,182	25,699	32,182	27,682
TOTAL EXPENDITURES/EXPENSES		**107,309**	**116,172**	**$ 116,460**	**$ 125,582**	**$ 133,642**	**$ 141,649**	**$ 141,649**	**$ 76,944**	**$ 146,649**	**$ 144,913**

14000 BOARD OF ELECTIONS											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 69,625	$ 72,628	$ 71,869	$ 72,094	$ 72,387	$ 77,085	$ 77,085	$ 33,271	$ -	$ 76,606
HEALTH INSURANCE	51.2100	6,361	7,100	8,620	9,695	9,985	10,816	10,816	4,056	-	12,600
LIFE/DISABILITY INS	51.2110	468	470	470	434	437	480	480	180	-	540
SOCIAL SEC (FICA) CNTRIB	51.2200	4,292	4,479	4,443	4,456	4,474	4,778	4,778	2,098	-	4,750
MEDICARE	51.2300	1,004	1,048	1,039	1,042	1,047	1,118	1,118	491	-	1,111
RETIREMENT	51.2400	3,135	3,922	9,871	8,860	10,116	10,845	10,845	1,587	-	2,733
UNEMPLOYMENT INSURANCE	51.2600	162	148	209	170	154	171	171	155	-	220
WORKERS COMPENSATION	51.2700	345	397	420	510	431	455	455	108	-	452
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		85,391	90,192	96,941	97,261	99,031	105,748	105,748	41,945	-	99,012
Other Expense											
BOARD PER DIEMS	52.1125	3,300	4,200	4,200	4,300	4,300	4,500	4,500	2,600	4,500	4,500
OTHER PROFESSIONAL SVCS	52.1290	-	-	-	-	-	-	-	140	-	-
COMPUTER MAINTENANCE	52.2250	-	-	74	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,591	3,426	2,856	2,857	2,857	3,600	3,600	1,428	2,800	3,600
COMMUNICATIONS	52.3200	1,773	1,758	1,693	1,842	1,824	2,000	2,000	1,496	1,800	4,500
POSTAGE	52.3220	1,695	1,015	1,441	1,363	1,446	5,000	5,000	4,225	2,500	2,000
ADVERTISING	52.3300	230	1,605	2,029	3,235	1,068	3,600	3,600	2,658	3,600	3,600
PRINTING & BINDING	52.3400	278	250	-	570	130	750	750	107	750	750
AUTO MILEAGE EXPENSE	52.3510	-	-	-	-	-	-	-	-	100	-
DUES & FEES	52.3600	40	100	110	65	-	100	100	90	100	100
EDUCATION & TRAINING	52.3700	3,631	2,319	3,342	3,500	2,491	3,500	3,500	824	3,500	3,500
CONTRACT LABOR	52.3850	1,592	292	420	908	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	1,896	1,495	1,846	2,905	1,879	2,500	2,500	1,029	2,500	2,500
GAS AND OIL	53.1130	-	120	103	239	187	250	250	56	250	250
EQUIPMENT MAINTENANCE	53.1145	-	7,156	2,029	7,009	9,003	9,500	9,500	6,647	9,500	10,000
COMPUTER SOFTWARE	53.1150	-	-	-	-	-	-	2,500	2,500	2,500	-
POLL WORKER/ELECTION DAY FOOD	53.1300	1,060	423	566	582	346	500	500	373	500	1,000
MACHINERY < $5000	54.2120	-	12,084	5,075	6,081	1,647	5,000	2,500	-	14,000	-
ELECTION/REGISTRARS EXP		25,911	20,260	39,857	33,037	9,790	54,000	54,000	8,197	35,000	21,800
ELECTIONS - POLL WORKERS	57.3011	35,948	40,013	25,982	47,293	21,400	40,000	40,000	16,975	24,000	36,000
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		80,944	96,517	91,623	115,785	58,367	134,800	134,800	49,344	107,900	94,100
Capital Outlay											
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		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 166,335**	**$ 186,709**	**$ 188,564**	**$ 213,047**	**$ 157,398**	**$ 240,548**	**$ 240,548**	**$ 91,289**	**$ 107,900**	**$ 193,112**

15650 GOVERNMENTAL PROPERTY											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 174,422	$ 184,551	$ 184,028	$ 163,402	$ 164,494	$ 167,856	$ 167,856	$ 83,407		$ 187,304
OVERTIME	51.1300	1,154	115	231	114	219	1,000	1,000	58		1,000
HEALTH INSURANCE	51.2100	22,263	24,850	30,173	28,967	29,835	32,448	32,448	16,223		37,800
LIFE/DISABILITY INS	51.2110	1,545	1,554	1,558	1,356	1,362	1,375	1,375	689		1,570
SOCIAL SEC (FICA) CNTRIB	51.2200	10,907	11,304	11,247	9,956	10,027	10,469	10,469	5,083		11,675
MEDICARE	51.2300	2,551	2,644	2,630	2,329	2,345	2,448	2,448	1,189		2,730
RETIREMENT	51.2400	23,905	17,452	21,058	19,598	20,484	21,081	21,081	3,632		21,329
UNEMPLOYMENT INSURANCE	51.2600	616	518	731	510	448	515	515	326		439
WORKERS COMPENSATION	51.2700	3,365	3,409	3,750	4,092	4,605	4,247	4,247	1,144		5,140
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		240,727	246,396	255,406	230,324	233,820	241,439	241,439	111,751	-	268,987
Other Expense											
OTHER PROFESSIONAL SERV	52.1290	52,234	51,324	55,395	52,824	56,461	60,000	60,000	28,549	60,000	60,000
PEST CONTROL	52.2150	6,270	6,127	6,446	5,784	6,187	7,000	7,000	3,175	8,000	7,000
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-	-	-
RADIO EQUIP MAINTENANCE	52.2230	429	4,363	2,140	-	110	1,000	1,000	-	1,000	1,000
BUILDING MAINTENANCE	52.2240	80,301	150,800	167,229	103,756	86,248	174,000	174,000	41,744	180,000	150,000
RENTAL OF EQUIP & VEHCLE	52.2320	-	-	1,428	1,428	1,428	1,500	1,500	714	1,500	1,500
COMMUNICATIONS	52.3200	778	994	1,019	1,377	1,535	1,600	1,600	809	2,000	2,000
ADVERTISING	52.3300	135	60	72	-	40	75	75	-	75	75
PRINTING & BINDING	52.3400					269	-	-	-	-	-
GENERAL SUPPLIES & MAT	53.1100	41,971	40,521	47,787	39,612	32,104	42,000	42,000	20,423	43,000	40,000
OFFICE SUPPLIES	53.1110	176	232	141	205	246	200	200	-	200	200
GAS AND OIL	53.1130	5,499	6,933	10,193	11,322	10,938	12,000	12,000	5,726	12,000	12,000
TIRES	53.1140	230	908	442	732	1,337	800	800	294	800	1,000
EQUIPMENT MAINTENANCE	53.1145	10,651	5,280	13,390	9,558	9,494	10,000	10,000	3,320	10,000	10,000
VEHICLE MAINTENANCE	53.1146	170	956	1,944	604	1,651	2,000	2,000	3,433	4,000	4,000
TOOLS AND HARDWARE	53.1160	1,705	2,701	143	1,611	797	1,500	1,500	316	1,500	1,500
ENERGY-WATER/SEWERAGE	53.1210	39,495	38,840	40,586	72,246	48,393	75,000	75,000	24,406	75,000	60,000
ENERGY-NATURAL GAS	53.1220	32,890	32,844	31,056	18,632	22,959	40,000	40,000	23,326	50,000	40,000
UTILITIES-ELECTRICITY	53.1230	255,210	295,153	318,652	311,584	301,674	320,000	320,000	151,435	320,000	320,000
BUILDING RENOVATIONS PROJECTS	54.1305	34,038			-	-	500	500	-	-	-
MACHINERY < $5000	54.2120	-	497	-	-	-				1,000	1,000
COMPUTERS	52.2260									2,000	
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		562,183	638,534	698,063	631,275	581,873	749,175	749,175	307,670	772,075	711,275
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 802,909**	**$ 884,931**	**$ 953,469**	**$ 861,599**	**$ 815,693**	**$ 990,614**	**$ 990,614**	**$ 419,420**	**$ 772,075**	**$ 980,262**

55600 EXTENSION SERVICE											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 34,933	$ 46,796	$ 27,253	$ 27,687	$ 28,249	$ 28,558	$ 28,558	$ 14,263	$ 28,558	$ 29,869
SUPPLEMENTS	51.1200	-		19,987	10,100	9,075	18,300	18,300	9,150	18,300	18,437
HEALTH INSURANCE	51.2100	3,180	3,550	4,310	4,828	4,972	5,408	5,408	2,704	5,408	6,300
LIFE/DISABILITY	51.2110	222	223	224	226	227	230	230	114	230	255
SOCIAL SEC (FICA) CNTRIB	51.2200	1,618	1,679	2,568	2,304	2,274	2,905	2,905	1,432	2,905	2,995
MEDICARE	51.2300	378	393	600	539	532	678	678	335	678	700
RETIREMENT CONTRIBUTIONS	51.2400	6,307	7,368	6,285	5,035	5,343	6,596	6,596	2,122	6,596	6,575
UNEMPLOYMENT INSURANCE	51.2600	163	241	296	159	148	225	225	128	225	193
WORKERS COMPENSATION	51.2700	314	332	160	178	163	169	169	40	169	176
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		47,116	60,581	61,683	51,055	50,983	63,069	63,069	30,288	63,069	65,500
Other Expense											
OFFICE EQUIP MAINTENANCE	52.2220		-	-	-	-	-	-	-	-	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,591	3,426	4,081	4,081	4,081	4,100	4,100	2,041	4,100	4,100
COMMUNICATIONS	52.3200	1,867	1,381	1,134	1,370	1,482	1,400	1,400	1,356	1,400	4,500
CELL PHONE REIMBURSEMENT					-	-					
POSTAGE	52.3220				-	-					
AUTO MILEAGE EXPENSE	52.3510	2,226	2,145	327	-	-					
DUES & FEES	52.3600	-	80	75	125	-	200	200	-	200	200
EDUCATION & TRAINING	52.3700	-	524	611	228	100	700	700	50	700	700
OFFICE SUPPLIES	53.1110	634	796	681	807	797	800	800	200	800	800
GAS AND OIL	53.1130	490	950	2,403	1,982	1,539	2,100	2,100	1,138	2,100	2,100
TIRES	53.1140	217				138	200	200	-	200	200
VEHICLE MAINTENANCE	53.1146	-	1,780	517	294	804	1,000	1,000	31	2,000	2,000
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		9,025	11,083	9,829	8,887	8,941	10,500	10,500	4,815	11,500	14,600
TOTAL EXPENDITURES/EXPENSES		**$ 56,140**	**$ 71,663**	**$ 71,512**	**$ 59,943**	**$ 59,924**	**$ 73,569**	**$ 73,569**	**$ 35,104**	**$ 74,569**	**$ 80,100**

74200 GEOGRAPHICAL INFO SYSTEMS											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 71,166	$ 67,574	$ 68,437	$ 68,214	$ 69,552	$ 73,405	$ 73,405	$ 35,218	$ 73,405	$ -
HEALTH INSURANCE	51.2100	3,403	3,550	4,310	4,828	4,973	5,408	5,408	2,704	5,408	-
LIFE/DISABILITY INS	51.2110	326	307	310	312	315	320	320	161	320	-
SOCIAL SEC (FICA) CNTRIB	51.2200	4,345	4,170	4,225	4,229	4,312	4,551	4,551	2,183	4,551	-
MEDICARE	51.2300	1,016	975	988	989	1,010	1,064	1,064	511	1,064	-
RETIREMENT	51.2400	15,243	9,495	10,271	9,998	10,507	11,179	11,179	2,465	11,179	-
UNEMPLOYMENT INSURANCE	51.2600	81	74	104	85	75	86	86	73	86	-
WORKERS COMPENSATION	51.2700	526	369	400	426	411	433	433	102	433	-
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		96,106	86,514	89,045	89,081	91,155	96,446	96,446	43,417	96,446	-
Other Expense											
COPIER LEASE	52.2320	7,800	7,441	-	-		-	-	-	-	-
COMMUNICATIONS	52.3200	667	817	670	690	691	800	800	699	800	-
POSTAGE	52.3220	16	16	7	1	-	25	25	1	25	-
DUES & FEES	52.3600	290	140	-	-	-	-	-	-	-	-
EDUCATION & TRAINING	52.3700	914	285	-	-				-	-	-
OFFICE SUPPLIES	53.1110	2,928	1,664	2,958	1,155	1,007	1,500	1,500	743	2,000	-
GAS AND OIL	53.1130	23	151	273	116	47	200	200	-	200	-
VEHICLE MAINTENANCE	53.1146	-	49	-	38	-	300	300	-	300	-
COMPUTER SOFTWARE	53.1150	2,254	2,580	2,250	2,425	569	1,500	1,500	1,237	-	-
MACHINERY < $5000	54.2120	778	984	-	-		1,000	1,000	-	2,000	-
COMPUTERS	54.2400		-	-	742	742					
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		15,669	14,127	6,158	5,167	3,055	5,325	5,325	2,681	5,325	-
											consolidated w/
											Planning & Zoning
TOTAL EXPENDITURES/EXPENSES		**$ 111,775**	**$ 100,641**	**$ 95,203**	**$ 94,249**	**$ 94,211**	**$ 101,771**	**$ 101,771**	**$ 46,098**	**$ 101,771**	**$ -**

21500 SUPERIOR COURT											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 251,679	$ 250,986	$ 256,095	$ 259,059	$ 249,267	$ 276,272	$ 276,272	$ 115,175	$ 276,272	$ 281,829
TEMPORARY EMPLOYEES	51.1200	-	-	-	-	-	-	-	-	-	-
OVERTIME	51.1300	303	-	-	133	-	500	500	-	500	500
HEALTH INSURANCE	51.2100	24,860	24,362	33,406	38,623	34,898	43,264	43,264	17,204	43,264	50,400
LIFE/DISABILITY INS	51.2110	1,504	1,411	1,486	1,573	1,396	1,610	1,610	605	1,610	1,805
SOCIAL SEC (FICA) CNTRIB	51.2200	15,044	15,113	15,486	15,827	15,237	17,160	17,160	7,037	17,160	17,473
MEDICARE	51.2300	3,518	3,535	3,621	3,702	3,565	4,013	4,013	1,646	4,013	4,087
RETIREMENT	51.2400	30,180	21,544	25,319	25,605	25,154	31,566	31,566	3,522	31,566	24,663
UNEMPLOYMENT INSURANCE	51.2600	659	609	776	595	498	600	600	361	600	512
WORKERS COMPENSATION	51.2700	1,277	1,438	1,532	1,607	1,575	1,630	1,630	393	1,630	1,663
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		329,025	318,998	337,721	346,723	331,590	376,615	376,615	145,943	376,615	382,932
Other Expense											
BOE-Expense	52.1110	-	-	2,523	3,100	2,566	5,000	5,000	931	5,000	5,000
INDIGENT DEFENSE EXP	52.1210	180	671	25	-	-	1,000	1,000	-	1,000	1,000
OTHER PROFESSIONAL SERV	52.1290	-	-	-	-	-	-	-	-	-	-
DA/JUDGES OFC SUPPLEMENT (Ocmulgee Cir)	52.1291	4,012	6,745	6,744	6,744	6,502	6,502	23,502	23,501	24,684	24,684
JUDGES SUPPLEMENT	52.1292	9,000	9,000	9,000	8,400	6,750	9,000	-	-	-	-
COURT EXPENSES	52.1321	2,861	2,920	1,748	1,415	1,327	3,000	3,000	50	3,000	3,000
COURT SERVICES	52.1330	28,255	38,083	41,432	27,144	40,877	50,000	50,000	17,592	50,000	50,000
COURT REPORTERS	52.1331	8,000	8,000	7,999	8,000	6,000	8,000	-	-	-	-
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-						-
COMPUTER MAINTENANCE	52.2250	54,500	54,000	54,000	54,000	54,000	54,000	54,000	27,000	54,000	54,000
RENTAL OF EQUIP & VEHCLE	52.2320	9,318	8,890	9,386	9,387	9,387	9,400	9,400	4,693	9,400	9,400
COMMUNICATIONS	52.3200	4,170	4,031	3,821	6,138	6,289	6,200	6,200	3,758	6,200	6,200
POSTAGE	52.3220	6,737	4,948	5,774	4,607	4,657	6,000	6,000	2,046	6,000	6,000
ADVERTISING	52.3300	-	-	250	-	-	500	500	-	500	500
PRINTING & BINDING		435		162	-	-	-	-	-	-	-
PLATS REPRODUCTION	52.3420	1,524	1,506	676	690	2,590	2,000	2,000	-	2,000	2,000
DUES & FEES	52.3600	325	325	300	325	325	325	325	300	325	325
JURY EXPENSE	52.3610	30,798	16,500	17,889	17,659	11,572	25,000	25,000	3,645	25,000	25,000
EDUCATION & TRAINING	52.3700	2,634	2,439	1,313	2,538	3,309	3,500	3,500	1,187	3,500	3,500
GENERAL SUPPLIES & MATERIALS	53.1100	970	678	838	105	-	1,000	1,000	-	1,000	1,000
OFFICE SUPPLIES	53.1110	7,325	7,056	6,759	5,874	7,602	8,000	8,000	2,851	8,000	8,000
COMPUTER SOFTWARE	53.1150	55	55	54	55	580	600	600	70	600	600
MICRO-FILM EXPENSES	53.1740		-	-	-	-	15,000	15,000	-	15,000	15,000
MACHINERY < $5000	54.2120		-	-	-	-					
COMPUTERS	54.2400		-	-	-	-					
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		171,098	165,846	170,693	156,180	164,333	214,027	214,027	87,623	215,209	215,209
FURNITURE & FIXTURES	54.2300	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 500,124**	**$ 484,843**	**$ 508,414**	**$ 502,903**	**$ 495,923**	**$ 590,642**	**$ 590,642**	**$ 233,567**	**$ 591,824**	**$ 598,141**

24500 PROBATE COURT											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 209,852	$ 217,142	$ 213,270	$ 215,781	$ 210,935	$ 229,781	$ 219,343	$ 101,713	$ 229,781	$ 226,194
TEMPORARY EMPLOYEES	51.1200	-	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	15,902	17,609	21,552	24,139	25,266	27,040	27,040	11,717	27,040	31,500
LIFE/DISABILITY INS	51.2110	933	927	942	962	959	960	960	388	960	1,075
SOCIAL SEC (FICA) CNTRIB	51.2200	12,793	13,010	12,780	12,821	12,713	14,246	14,246	6,029	14,246	14,024
MEDICARE	51.2300	2,992	3,043	2,989	2,999	2,970	3,332	3,332	1,410	3,332	3,280
RETIREMENT	51.2400	34,814	22,867	27,097	27,207	28,680	30,899	30,899	4,977	30,899	25,407
UNEMPLOYMENT INSURANCE	51.2600	323	296	418	340	250	342	342	302	342	293
WORKERS COMPENSATION	51.2700	1,062	1,198	1,275	1,356	1,309	1,356	1,356	355	1,356	1,335
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		278,671	276,094	280,323	285,605	283,082	307,956	297,518	126,891	307,956	303,108
Other Expenses											
LEGAL FEES	52.1240	-	180	382	101	200	500	500	-	500	500
OTHER PROFESSIONAL SERV	52.1290	-		280	350	-	-	-	-	-	-
RECORDING FEES	52.1320	6,600	6,600	6,600	6,600	6,550	6,600	6,600	3,000	6,000	6,000
COURT EXPENSES	52.1321	2,815	2,380	2,005	2,070	1,656	3,000	3,000	1,197	3,000	3,000
OFFICE EQUIP MAINTENANCE	52.2220	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000	3,000
COMPUTER MAINTENANCE	52.2250				-	-	1,200	1,200	-	1,200	1,200
RENTAL OF EQUIP & VEHCLE	52.2320	4,489	4,283	4,081	4,081	4,081	4,100	4,100	2,041	4,100	4,100
COMMUNICATIONS	52.3200	3,481	3,423	3,225	4,882	5,073	5,200	5,200	3,185	6,000	5,300
POSTAGE	52.3220	2,324	2,689	1,766	1,686	2,426	3,000	3,000	1,230	3,000	3,000
PRINTING & BINDING	52.3400	2,431	1,664	1,873	1,111	1,658	2,000	2,000	685	2,000	2,000
AUTO MILEAGE EXPENSE	52.3510	149	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	860	350	350	300	350	500	500	300	500	500
EDUCATION & TRAINING	52.3700	3,721	971	2,878	2,901	2,791	3,000	3,000	2,162	4,000	3,000
OFFICE SUPPLIES	53.1110	3,380	2,584	2,840	2,370	3,924	2,600	2,600	1,334	3,000	3,000
GAS & OIL	53.1130	-	23	49	100	102	150	150	161	150	150
COMPUTER SOFTWARE				-	-	5,000	1,250	1,250	-	1,250	1,250
BOOKS & PERIODICALS	53.1400	47	44	43	44	44	50	50	-	50	50
MICRO-FILM EXPENSES	53.1740		-	300	-	-	500	500	-	5,500	5,500
MACHINERY < $5,000	54.2120				1,336	1,521	1,000	1,000	390	1,500	1,500
COMPUTERS	54.2400	1,221			-						
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		34,518	28,191	29,672	30,932	38,376	37,650	37,650	15,685	44,750	43,050
Capital Outlay											
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-	14,650	14,650
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		-	-	-	-	-	-	-	-	14,650	14,650
TOTAL EXPENDITURES/EXPENSES		**$ 313,189**	**$ 304,285**	**$ 309,995**	**$ 316,537**	**$ 321,458**	**$ 345,606**	**$ 335,168**	**$ 142,576**	**$ 367,356**	**$ 360,808**

24000 MAGISTRATE COURT											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 34,509	$ 58,018	$ 56,939	$ 57,895	$ 58,041	$ 62,171	$ 62,171	$ 27,114	$ 62,171	$ 64,043
TEMPORARY EMPLOYEES	51.1200	51,313	31,274	31,274	31,226	26,470	24,869	24,869	13,722	24,869	33,028
HEALTH INSURANCE	51.2100	6,096	7,100	8,620	9,704	9,949	10,816	10,816	5,408	10,816	12,600
LIFE/DISABILITY INS	51.2110	436	456	457	461	463	470	470	234	470	525
SOCIAL SEC (FICA) CNTRIB	51.2200	5,252	5,464	5,372	5,410	5,124	5,396	5,396	2,484	5,396	6,018
MEDICARE	51.2300	1,228	1,278	1,256	1,265	1,199	1,262	1,262	581	1,262	1,408
RETIREMENT	51.2400	5,722	4,771	4,761	6,241	6,610	7,134	7,134	888	7,134	6,489
UNEMPLOYMENT INSURANCE	51.2600	387	359	479	421	375	395	395	188	395	401
WORKERS COMPENSATION	51.2700	436	493	524	567	506	514	514	156	514	573
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		105,379	109,214	109,682	113,191	108,738	113,027	113,027	50,774	113,027	125,085
Other Expenses											
RECORDING FEES	52.1320	-	-	-							
COURT EXPENSES	52.1321	680	-	20	200	244	700	700	-	700	700
COURT SERVICES (reporters)	52.1330	-	-	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	6,600	6,000	6,000	6,000	6,000	6,000	6,000	3,000	12,500	6,000
RENTAL OF EQUIP & VEHCLE	52.2320	875	925	925	950	950	950	950	-	1,050	1,050
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-	-	-
POSTAGE	52.3220	1,617	1,859	1,339	1,386	1,681	2,000	2,000	759	2,000	2,000
PRINTING & BINDING	52.3400	482	477	1,045	400	678	700	700	389	1,000	1,000
AUTO MILEAGE EXPENSE	52.3510	2,868	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	1,445	120	120	120	100	120	120	30	130	130
EDUCATION & TRAINING	52.3700	2,629	2,752	1,640	2,631	2,774	3,500	3,500	1,750	4,500	3,500
OFFICE SUPPLIES	53.1110	1,495	1,368	1,194	1,308	1,166	1,500	1,500	329	1,500	1,500
GAS & OIL	53.1130				62	-	150	150	-	150	150
MACHINERY < $5000	54.2120	-	-	-	-	-				700	700
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		18,691	13,502	12,283	13,057	13,593	15,620	15,620	6,257	24,230	16,730
TOTAL EXPENDITURES/EXPENSES		**$ 124,070**	**$ 122,716**	**$ 121,965**	**$ 126,247**	**$ 122,331**	**$ 128,647**	**$ 128,647**	**$ 57,031**	**$ 137,257**	**$ 141,815**

26000 JUVENILE COURT											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Other Expense											
INDIGENT DEFENSE EXP	52.1210	$ 16,220	$ 7,949	$ 8,082	$ 10,531	$ 5,625	$ 20,000	$ 20,000	$ 5,300	$ 20,000	$ 20,000
JUVENILE CT PROSECUTOR	52.1215	14,900	14,900	14,900	14,900	14,900	14,900	14,900	7,450	14,900	14,900
DA/JUDGES OFC SUPPLEMENT	52.1291	4,346	7,307	7,307	7,308	7,659	7,660	7,660	7,659	7,660	7,660
COURT EXPENSES	52.1321	319	220	170	276	317	800	800	-	800	800
COURT SERVICES	52.1330	7,838	8,430	5,239	3,737	3,210	6,800	6,800	2,618	6,800	6,800
POSTAGE	52.3220	103	171	177	367	298	300	300	142	300	300
ADVERTISING	52.3300	-	-	-	-	-	250	250	-	250	250
DUES & FEES	52.3600	-	-	-	-	-	30	30	-	30	30
EDUCATION & TRAINING	52.3700	-	-	-	-	-	500	500	-	500	500
OFFICE SUPPLIES	53.1110	448	267	171	558	156	400	400	86	400	400
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TOTAL EXPENDITURES/EXPENSES		**$ 44,173**	**$ 39,244**	**$ 36,046**	**$ 37,676**	**$ 32,165**	**$ 51,640**	**$ 51,640**	**$ 23,255**	**$ 51,640**	**$ 51,640**

28000 PUBLIC DEFENDER											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
CIRCUIT PUBLIC DEFENDER	52.1230	$ 61,391	$ 66,139	$ 57,104	$ 58,206	$ 57,488	$ 59,057	$ 59,057	$ 29,956	$ 59,057	$ 59,057
OTHER DEFENDER COST	52.1231	-	-	-			-	-			
UNEMPLOYMENT INSURANCE	51.2600										
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TOTAL EXPENDITURES/EXPENSES		**$ 61,391**	**$ 66,139**	**$ 57,104**	**$ 58,206**	**$ 57,488**	**$ 59,057**	**$ 59,057**	**$ 29,956**	**$ 59,057**	**$ 59,057**

33000 SHERIFF											
							2014	2014	2014	2015	2015
		2009	2010	2011	2012	2013	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel		**excludes SRO*									
REGULAR EMPLOYEES	51.1100	$ 2,066,205	$ 1,981,583	$ 1,954,063	$ 1,884,826	$ 1,925,996	$ 2,084,430	$ 2,084,430	$ 996,167	$ 2,145,645	$ 2,145,645
OVERTIME	51.1300	66,278	48,579	65,008	66,155	87,232	65,500	65,500	27,114	65,500	65,000
HEALTH INSURANCE	51.2100	145,624	150,344	179,308	198,989	211,367	243,360	243,360	114,859	243,360	289,800
LIFE/DISABILITY INS	51.2110	12,575	12,315	11,926	11,627	11,868	12,600	12,600	6,096	12,600	13,670
SOCIAL SEC (FICA) CONTRIB	51.2200	125,706	119,440	119,194	116,064	120,999	133,296	133,296	61,900	133,296	137,060
MEDICARE	51.2300	29,399	27,934	27,877	27,146	28,344	31,174	31,174	14,478	31,174	32,054
RETIREMENT	51.2400	234,222	203,991	222,177	218,360	210,067	221,000	221,000	45,239	221,000	202,900
UNEMPLOYMENT INSURANCE	51.2600	4,918	3,990	5,569	4,517	4,245	4,700	4,700	3,857	4,700	3,367
WORKERS COMPENSATION	51.2700	45,039	45,264	50,670	57,465	58,987	61,475	61,475	14,581	61,475	62,900
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		2,729,965	2,593,439	2,635,792	2,585,148	2,659,105	2,857,535	2,857,535	1,284,292	2,918,750	2,952,396
Other Expense											
PRISONERS' MEDICAL EXP	52.1220	129,709	126,500	161,244	168,380	180,629	175,000	173,000	86,444	173,000	173,000
INMATE TRANSPORTS	52.1221	3,200	4,364	4,675	3,993	900	5,000	5,000	1,415	2,000	5,000
INMATE AMBULANCE EXPENSE	52.1222	8,600	6,086	6,425	5,496	6,622	7,000	7,000	2,798	7,000	7,000
OTHER PROFESSIONAL SERVICES	52.1290	1,555	2,211	1,655	1,594	634	1,000	3,831	2,878	5,000	2,200
OFFICE EQUIP MAINTENANCE	52.2220	6,353	5,557	6,746	7,720	8,172	8,000	8,000	4,044	8,000	8,000
RADIO EQUIP (maintenance)	52.2230	1,365	1,867	78	1,717	641	5,000	5,000	646	3,000	3,000
COMPUTER MAINT (service exp)	52.2250	26,999	32,203	19,146	23,193	22,005	25,000	25,000	24,613	58,000	22,500
COMMUNICATIONS	52.3200	49,987	24,086	24,651	25,137	44,865	35,244	35,244	19,585	45,000	45,000
POSTAGE	52.3220	2,333	2,298	2,400	2,093	1,420	2,500	2,500	959	2,500	2,500
PRINTING & BINDING	52.3400	2,609	4,010	4,495	3,991	3,999	4,500	4,500	3,082	4,500	4,500
DUES & FEES	52.3600	8,893	660	805	672	1,684	1,850	1,850	735	19,310	5,010
EDUCATION & TRAINING	52.3700	10,278	1,178	4,382	7,447	7,414	15,000	15,000	2,291	15,000	15,000
CONTRACT LABOR	52.3850	13,250	12,800	13,100	13,500	13,400	13,800	13,800	5,700	18,000	13,800
GENERAL SUPPLIES & MAT	53.1100	29,549	21,483	21,702	20,384	32,569	36,000	36,000	23,864	40,000	40,000
OFFICE SUPPLIES	53.1110	5,094	3,576	3,458	3,983	3,998	4,500	4,500	1,899	4,500	4,500
MEDICAL SUPPLIES	53.1120	5,338	2,571	2,419	2,587	2,275	4,000	5,000	4,323	4,000	4,000
JAIL EXPENSES	53.1125	374	-	-	-	-	-	-	-	-	-
GAS AND OIL	53.1130	132,455	64,732	-	93,840	159,250	175,000	175,000	100,645	195,000	195,000
GAS AND OIL - DISCRETIONARY	53.1131	-	-	-	97,742	51,406	-	-	-	-	-
TIRES	53.1140	18,601	8,869	-	9,950	18,497	20,000	20,000	10,611	20,000	20,000
EQUIPMENT MAINTENANCE	53.1145	8,898	7,890	5,479	7,897	9,465	8,000	8,000	3,589	8,000	8,000
VEHICLE MAINTENANCE	53.1146	61,662	30,461	-	28,640	54,002	36,000	42,918	34,837	54,000	40,000
FOOD	53.1300	215,230	198,675	204,351	178,547	168,115	175,000	175,000	79,883	175,000	175,000
OTHER-UNIFORMS	53.1710	20,939	9,614	11,996	9,973	13,672	12,000	12,000	8,166	25,000	12,000
MACHINERY < $5000	54.2120	18,111	-	-	-	29,611	35,000	35,000	22,153	8,600	20,000
INMATE HOUSING - OTHER GOVT	57.1100			1,890	-	-	-	-			
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		781,383	571,692	501,097	718,474	835,243	804,394	813,143	445,159	894,410	825,010
MACHINERY > $5000	54.2110	-	-	-	-	8,733	-	13,413	13,413	62,957	21,000
VEHICLES	54.2200					255,764	75,000	75,000	74,515	166,000	-
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		-	-	-	-	264,497	75,000	88,413	87,928	228,957	21,000
TOTAL EXPENDITURES/EXPENSES		**$ 3,511,349**	**$ 3,165,131**	**$ 3,136,889**	**$ 3,303,623**	**$ 3,758,845**	**$ 3,736,929**	**$ 3,759,091**	**$ 1,817,379**	**$ 4,042,117**	**$ 3,798,406**

39100 ANIMAL CONTROL											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 31,038	$ 31,638	$ 32,053	$ 32,199	$ 33,208	$ 33,571	$ 33,571	$ 16,767	$ 33,571	$ 35,110
TEMPORARY EMPLOYEES	51.1200	21,064	18,160	12,872	12,693	12,803	22,645	22,645	10,249	22,645	23,100
OVERTIME	51.1300	-	-	-	-	-	-	-	-	-	1,500
HEALTH INSURANCE	51.2100	3,180	3,550	4,310	4,828	4,973	5,408	5,408	2,704	5,408	6,300
LIFE/DISABILITY INS	51.2110	232	233	234	236	237	240	240	120	240	270
SOCIAL SEC (FICA) CNTRIB	51.2200	3,212	3,067	2,759	2,757	2,826	3,485	3,485	1,662	3,485	3,609
MEDICARE	51.2300	751	717	645	645	662	815	815	389	815	844
RETIREMENT	51.2400	5,179	3,488	4,493	4,719	5,018	5,113	5,113	1,174	5,113	4,881
UNEMPLOYMENT INSURANCE	51.2600	274	191	209	170	149	257	257	127	257	220
WORKERS COMPENSATION	51.2700	596	610	664	562	570	697	697	134	697	687
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		65,527	61,654	58,239	58,809	60,446	72,231	72,231	33,324	72,231	76,521
Other Expense											
COMMUNICATIONS	52.3200	865	848	815	862	863	900	900	1,014	900	3,600
POSTAGE	52.3220	857	494	293	621	542	800	800	-	800	800
ADVERTISING	52.3300	-	-	-	-	-	325	325	125	325	325
DUES & FEES	52.3600	325	325	325	325	325	-	-	-	-	-
GENERAL SUPPLIES & MAT	53.1100	3,379	5,057	2,860	2,721	4,129	4,000	4,000	1,849	4,000	4,000
OFFICE SUPPLIES	53.1110	674	473	386	419	325	500	500	77	500	500
OPER EXP-ANIMAL CONTROL	53.1115	2,762	971	657	3,899	593	2,500	2,500	1,366	2,500	2,500
ANIMAL CONTROL MEDICAL EXPENSES	53.1120	10,371	8,169	4,423	2,879	2,863	5,500	5,500	2,359	5,500	5,500
GAS AND OIL	53.1130	2,853	3,400	3,603	3,839	3,625	5,000	5,000	1,553	5,500	5,500
TIRES	53.1140	-	398	-	429	-	800	800	-	800	800
EQUIPMENT MAINTENANCE	53.1145	-		4,487	1,200	1,200	2,000	2,000	558	2,500	2,500
VEHICLE MAINTENANCE	53.1146	312	1,681	158	172	444	1,500	1,500	50	2,000	2,000
COMPUTER SOFTWARE	53.1150						1,000	1,000	1,190	-	-
OTHER-UNIFORMS	53.1710	784	637	672	871	894	700	700	431	700	1,000
MACHINERY < $5000				-	-					-	
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		23,181	22,453	18,679	18,236	15,804	25,525	25,525	10,570	26,025	29,025
Capital Outlay											
VEHICLES	54.2200	-	-	-	-	28,854	-	-	-		-
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		-	-	-	-	28,854	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 88,707**	**$ 84,106**	**$ 76,918**	**$ 77,045**	**$ 105,104**	**$ 97,756**	**$ 97,756**	**$ 43,895**	**$ 98,256**	**$ 105,546**

39200 GREENE EMA											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Other Expense											
OTHER PROFESSIONAL SVCS	52.1290			$ 1,806	$ 900	$ 800	$ -	$ -	$ -	$ -	$ -
COMMUNICATIONS	52.3200	3,743	3,907	4,064	3,594	3,850	3,800	3,800	1,665	-	3,000
GAS AND OIL	53.1130	1,820	2,181	3,991	3,768	4,334	5,000	5,000	2,106	-	5,000
TIRES	53.1140	-	517	32	536	-	1,000	1,000	586	-	1,000
EQUIPMENT MAINTENANCE	53.1145	-	-	-	-	-	-	-	255	-	-
VEHICLE MAINTENANCE	53.1146		612	3,079	1,461	2,616	1,000	1,000	1,964	-	3,000
LEPC GRANT EXPENSE	54.2502	249	47	-	-	-			-	-	-
GEMA EXPENSE	57.3020	61,254	81,278	97,762	44,925	62,197	81,300	81,300	13,162	-	80,300
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TOTAL EXPENDITURES/EXPENSES		**$ 67,065**	**$ 88,542**	**$ 110,734**	**$ 55,184**	**$ 73,797**	**$ 92,100**	**$ 92,100**	**$ 19,739**	**$ -**	**$ 92,300**

35000 FIRE DEPARTMENTS											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Fire Departments											
FIRE DEPARTMENT	57.2020	$ 1,000	$ -	$ 809	$ -		$ -	$ -	$ -	$ -	$ -
WORKERS COMPENSATION	51.2700	7,459	8,302	9,985	11,995	13,338	12,350	12,350	3,404	-	13,640
FORESTRY COMMISSION	57.1070	6,957	6,957	27,829	17,393	17,730	17,730	17,730	17,730	-	17,730
UNEMPLOYMENT INSURANCE	51.2600				-		-	-			
Other Expense											
COMMUNICATIONS	52.3200	887	588	257	210	-					
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TOTAL EXPENDITURES/EXPENSES		**$ 16,303**	**$ 15,847**	**$ 38,880**	**$ 29,598**	**$ 31,068**	**$ 30,080**	**$ 30,080**	**$ 21,134**	**$ -**	**$ 31,370**

42200 ROAD DEPARTMENT											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 583,109	$ 573,871	$ 533,990	$ 469,751	$ 498,019	$ 568,091	$ 568,091	$ 268,151	$ 568,091	$ 566,325
OVERTIME	51.1300	1,094	2,738	30	248	175	2,000	2,000	117	2,000	2,000
HEALTH INSURANCE	51.2100	59,013	62,470	72,200	69,212	75,168	97,344	97,344	46,947	97,344	113,400
LIFE/DISABILITY INS	51.2110	4,339	4,167	3,979	3,548	3,731	4,400	4,400	2,162	4,400	4,733
SOCIAL SEC (FICA) CNTRIB	51.2200	35,383	35,149	32,493	28,740	29,964	35,346	35,346	16,066	35,346	35,236
MEDICARE	51.2300	8,275	8,224	7,599	6,722	7,002	8,266	8,266	3,758	8,266	8,241
RETIREMENT	51.2400	87,103	57,393	60,390	54,865	54,187	57,329	57,329	9,532	57,329	48,776
UNEMPLOYMENT INSURANCE	51.2600	1,605	1,335	1,771	1,323	1,415	1,540	1,540	1,080	1,540	1,317
WORKERS COMPENSATION	51.2700	33,447	33,615	33,320	32,144	35,578	34,629	34,629	9,670	34,629	33,443
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		813,368	778,962	745,772	666,552	705,238	808,945	808,945	357,483	808,945	813,471
Other Expense											
OTHER PROFESSIONAL SERV	52.1290	15,501	13,835	8,166	4,991	1,721	8,000	8,000	314	8,000	3,000
RADIO EQUIP MAINTENANCE	52.2230	198	665	45	-	-	200	200	-	200	200
COMPUTER MAINTENANCE	52.2250	30	-	-	318	-	-	-	-	-	-
COMPUTERS	52.2260					-	3,000	3,000	2,479	-	-
RENTAL OF EQUIP & VEHCLE	52.2320	4,246	3,478	1,820	1,590	1,428	3,000	3,000	714	2,000	2,000
COMMUNICATIONS	52.3200	1,355	1,311	1,236	1,290	1,301	1,500	1,500	1,007	1,600	3,200
POSTAGE	52.3220	36	114	25	6	18	100	100	10	100	100
ADVERTISING	52.3300	145	416	-	-	160	250	250	40	250	250
PRINTING & BINDING	52.3400				99	-	250	250	-	-	-
GENERAL SUPPLIES & MAT	53.1100	16,797	14,525	12,284	15,964	15,429	16,000	16,000	6,540	16,000	16,000
OFFICE SUPPLIES	53.1110	264	85	165	44	221	200	200	-	200	200
GAS AND OIL	53.1130	96,007	105,786	130,178	127,869	124,857	147,635	147,635	63,787	147,000	135,000
TIRES	53.1140	27,511	26,156	24,868	27,466	29,818	36,000	36,000	6,655	36,000	30,000
EQUIPMENT MAINTENANCE	53.1145	125,450	105,757	116,531	77,404	97,547	120,000	120,000	21,359	120,000	95,000
VEHICLE MAINTENANCE	53.1146	24,250	44,145	44,860	61,035	32,337	46,000	46,000	12,976	45,000	35,000
TOOLS AND HARDWARE	53.1160	3,546	2,769	5,901	4,836	8,634	5,000	5,000	1,777	6,000	5,000
BLADES-ROADS	53.1170	5,913	3,923	9,631	5,894	25,890	10,000	10,000	2,612	10,000	10,000
PIPES-ROADS	53.1180	35,104	9,950	9,058	9,798	23,800	20,000	20,000	40	24,000	24,000
STRIPING-ROADS	53.1190	17,272		-	-	4,925	15,000	15,000	-	15,000	15,000
ROAD SIGNS	53.1191	6,663	8,684	4,223	4,948	4,642	8,000	8,000	4,020	8,000	8,000
OTHER-UNIFORMS	53.1710	9,740	9,679	9,182	8,728	10,739	12,200	12,200	4,784	12,000	12,000
OTHER-ROAD MATERIALS	53.1720	104,032	185,714	147,483	66,772	78,870	145,000	145,000	60,594	145,000	125,000
ASPHALT/PAVING MAT'LS	53.1725	45,508	133,845	72,879	71,288	25,147	83,000	83,000	15,834	75,000	75,000
OTHER-MATERIALS/SUPPLIES	53.1730	59	-	383	-	-	-	-	-		
MACHINERY < $5000	54.2120	3,780	-	-	620	6,475	-	-	506	7,000	7,000
STATE PRISONER/INMATE WORK DETAIL	57.3055	40,491	46,251	44,707	44,413	43,188	46,000	46,000	20,744	46,000	46,000
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		583,898	717,088	643,625	535,373	537,147	726,335	726,335	226,793	724,350	646,950
Capital Outlay											
ROAD CONTRACTS	54.1420		675,161	1,335,536	2,459,915	393,475	480,000	480,000	44,532	-	100,000
MACHINERY > $5000	54.2110		-	-	-	501,744				-	-
VEHICLES	54.2200	2,500	27,144	-	-	-				-	-
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		2,500	702,305	1,335,536	2,459,915	895,219	480,000	480,000	44,532	-	100,000
TOTAL EXPENDITURES/EXPENSES		**$ 1,399,767**	**$ 2,198,355**	**$ 2,724,933**	**$ 3,661,840**	**$ 2,137,604**	**$ 2,015,280**	**$ 2,015,280**	**$ 628,808**	**$ 1,533,295**	**$ 1,560,421**

45000 SANITATION/LANDFILL											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
LANDFILL TESTING & RELATED	52.1340	$ 76,692	$ 75,000	$ 41,137	$ 39,898	$ 21,380	$ 75,000	$ 75,000	$ 21,629	$ 75,000	$ 75,000
LANDFILL DISPOSAL CONTRACT	52.3920		-						-		
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TOTAL EXPENDITURES/EXPENSES		**$ 76,692**	**$ 75,000**	**$ 41,137**	**$ 39,898**	**$ 21,380**	**$ 75,000**	**$ 75,000**	**$ 21,629**	**$ 75,000**	**$ 75,000**

55200 SENIOR CENTER											
		2009	2010	2011	2012	2013	2014	2014	2104	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 123,137	$ 117,357	$ 94,623	$ 87,390	$ 87,242	$ 92,769	$ 92,769	$ 43,616	$ 92,769	$ 96,429
TEMPORARY EMPLOYEES	51.1200	-	152	9,883	14,254	21,701	25,160	25,160	9,084	25,160	25,291
OVERTIME	51.1300			-	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	12,872	12,771	14,472	14,483	15,027	16,224	16,224	8,112	16,224	18,900
LIFE/DISABILITY INS	51.2110	913	868	681	692	685	685	685	343	685	775
SOCIAL SEC (FICA) CNTRIB	51.2200	7,221	6,846	6,246	5,816	6,360	7,312	7,312	3,190	7,312	7,547
MEDICARE	51.2300	1,689	1,601	1,460	1,360	1,488	1,710	1,710	746	1,710	1,765
RETIREMENT CONTRIBUTIONS	51.2400	13,132	9,678	6,724	7,195	7,724	10,365	10,365	1,267	10,365	9,496
UNEMPLOYMENT INSURANCE	51.2600	383	372	595	384	390	430	430	223	430	366
WORKER'S COMPENSATION	51.2700	699	1,147	1,035	890	876	923	923	219	923	936
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		160,044	150,792	135,719	132,463	141,493	155,578	155,578	66,800	155,578	161,505
Other Expense											
OTHER PROFESSIONAL SERV (ACCTG)	52.1290	6,226	4,766	4,968	5,059	4,575	6,000	6,000	3,010	6,000	6,000
BUILDING MAINTENANCE	52.2240	2,595	568	313	2,374	468	1,000	1,000	259	1,000	1,000
BUILDING RENT	52.2310	8,400	8,400	9,100	7,700	8,400	8,400	8,400	4,200	8,400	8,400
COPIER RENTAL	52.2320	3,591	3,426	3,366	3,367	3,367	3,500	3,500	1,683	3,500	3,500
ACT VAN TRANSPORTATION	52.3001	36,000	52,244	54,600	53,800	54,600	55,000	55,000	27,100	55,000	55,000
COMMUNICATIONS	52.3200	1,157	1,176	985	1,072	1,080	1,200	1,200	902	1,200	3,000
POSTAGE	52.3220	748	642	519	460	694	700	700	345	725	725
ADVERTISING	52.3300		-	-	-	-	-	-	33	-	-
AUTO MILEAGE	52.3510	648	351	351	356	321	150	150	-	150	150
DUES & FEES	52.3600	340	320	320	251	253	300	300	-	300	300
EDUCATION & TRAINING	52.3700	738	228	134	194	173	500	500	315	500	500
FINANCE CHGS/LATE CHGS	52.3910	115	360	201	246	311	300	300	257	300	300
OFFICE SUPPLIES	53.1110	2,696	2,979	2,208	3,063	3,498	3,000	3,000	1,244	3,000	3,000
GAS AND OIL	53.1130	939	990	1,569	1,347	1,556	2,000	2,000	766	2,000	2,000
TIRES				-	231	286	300	300	-	300	300
EQUIPMENT MAINTENANCE	53.1145	759	-	1,003	161	351	500	500	482	750	750
VEHICLE MAINTENANCE	53.1146	133	556	292	111	487	1,000	1,000	-	1,000	1,000
SENIOR CITIZENS MEALS	53.1300	98,859	106,469	104,236	101,484	101,736	110,000	110,000	46,818	115,000	115,000
OTHER SUPPLIES	53.1730	4,332	3,829	3,489	5,981	8,239	4,400	4,400	1,735	4,400	4,400
MACHINERY < $5000	54.2120	1,124	2,018		640	1,390					-
SENIOR CITIZENS EXPENSES (PROGRAM)	57.3001	2,458	3,471	1,482	809	1,475	2,500	2,500	1,676	2,500	2,500
KINSHIP PROGRAM	57.3002	1,307	4,881	400	-						-
REFUNDS	57.3100			2,421	-						-
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		173,165	197,677	191,957	188,705	193,261	200,750	200,750	90,825	206,025	207,825
Capital Outlay											
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 333,209**	**$ 348,469**	**$ 327,676**	**$ 321,168**	**$ 334,753**	**$ 327,676**	**$ 356,328**	**$ 157,625**	**$ 361,603**	**$ 369,330**

51100 PUBLIC HEALTH											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
DFAC COSTS	57.1020	$ 45,109	$ 45,109	$ 45,109	$ 45,109	$ 45,109	$ 45,109	$ 45,109	$ 22,555	$ 47,365	$ 45,109
INDIGENT CARE	57.1040	360,000	360,000	360,000	360,000	360,000	360,000	360,000	-	-	360,000
HEALTH DEPARTMENT	57.1045	85,779	88,352	91,003	91,003	91,003	93,003	93,003	46,502	94,863	93,003
MENTAL HEALTH	57.1050	21,553	20,943	21,571	21,571	16,783	16,783	16,783	8,392	37,662	16,783
GREENE-OGLETHORPE	57.1090	8,510	8,510	8,510	8,510	-	-	-			-
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TOTAL EXPENDITURES/EXPENSES		**$ 520,951**	**$ 522,914**	**$ 526,193**	**$ 526,193**	**$ 512,895**	**$ 514,895**	**$ 514,895**	**$ 77,448**	**$ 179,890**	**$ 514,895**

61000 CULTURE/RECREATION											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
RECREATION DEPARTMENT	57.1010	$ 132,588	$ 138,309	$ 166,914	$ 166,914	$ 191,998	$ 198,472	$ 198,472	$ 99,236	$ 201,960	$ 201,960
LIBRARY EXPENSES	57.1030	76,149	76,149	75,076	76,149	87,070	101,070	101,070	50,535	-	101,070
HISTORICAL SOCIETY	57.2040	-	-	-	-	-	-	-	-	6,848	2,000
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TOTAL EXPENDITURES/EXPENSES		**$ 208,737**	**$ 214,458**	**$ 241,990**	**$ 243,063**	**$ 279,068**	**$ 299,542**	**$ 299,542**	**$ 149,771**	**$ 208,808**	**$ 305,030**

75200 ECONOMIC DEVELOPMENT											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
Personnel											
REGULAR EMPLOYEES	51.1100	$ 15,065	$ 31,490	$ 31,132	$ 25,046	$ 27,769	$ 70,094	$ 70,094	$ 2,230	$ 70,094	$ 91,749
HEALTH INSURANCE	51.2100	1,422	3,763	4,349	2,816	-	4,056	4,056	-	4,056	12,600
LIFE/DISABILITY INS	51.2110	-	19	193	176	215	420	420	-	420	600
SOCIAL SEC (FICA) CNTRIB	51.2200	921	1,927	1,904	1,538	1,722	4,346	4,346	138	4,346	5,688
MEDICARE	51.2300	215	451	445	360	403	1,016	1,016	32	1,016	1,330
RETIREMENT	51.2400	-	310	632	303	85	2,282	2,282	-	2,282	1,475
UNEMPLOYMENT INSURANCE	51.2600	81	74	104	157	88	172	172	17	172	146
WORKER'S COMPENSATION	51.2700	-	172	180	195	185	414	414	45	414	541
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		17,704	38,206	38,939	30,591	30,467	82,800	82,800	2,463	82,800	114,129
Other Expenses											
ECONOMIC DEV COMM FEES	52.1135						-	-	200	-	-
COMMUNICATIONS	52.3200						-	-	388	255	3,100
POSTAGE	52.3220									250	250
ADVERTISING	52.3300									16,000	16,000
DUES & FEES	52.3600						-	-	300	300	300
EDUCATION & TRAINING	52.3700						-	-	1,222	2,225	2,225
OFFICE SUPPLIES	53.1110						-	-	311	400	400
GAS & OIL	53.1130								35	500	500
FOOD	53.1300								19	2,000	2,000
MACHINERY < $5,000	54.2120								800	-	-
MISCELLANEOUS EXPENSE	57.4100						20,000	20,000	-	5,000	5,000
CHAMBER OF COMMERCE	57.2010	13,524	13,524	13,524	13,524	15,464	15,640	15,640	15,640	15,640	15,640
Payment of AdValorem Taxes to UP/Gboro	57.1001	28,406	27,750	30,585	31,060	32,979	35,000	35,000	-	35,000	35,000
DEVELOPMENT AUTHORITY	57.2005	58,800	58,800	58,800	58,800	84,889	34,000	34,000	458,116	-	90,335
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		100,730	100,074	102,909	103,384	133,332	104,640	104,640	477,031	77,570	170,750
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TOTAL EXPENDITURES/EXPENSES		**$ 118,434**	**$ 138,280**	**$ 141,848**	**$ 133,975**	**$ 163,799**	**$ 187,440**	**$ 187,440**	**$ 479,494**	**$ 160,370**	**$ 284,879**

15660 SPECIAL PROJECTS											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
NEGRDC-GREENE COMP PLAN	52.1295	$ 5,979	$ -	$ -	$ -	$ -					
BUILDING MAINTENANCE	52.2240	-	24,320	-	-						
GENERAL SUPPLIES & MATERIALS	53.1100					563					
BUILDING RENOVATION PROJECT(S)	54.1305	136,718	233,197	227,237	153,698	172,389	250,000	250,000	101,388		180,000
ANNEX RENOV - PINE BLDG	54.1351	-	-	-	-	-	-	28,000	30,713		-
ARENA IMPROVEMENTS	54.1353	1,200	480	1,410	1,785	2,672	-	-	2,743		-
CONVENIENCE CENTER	54.1354	147,843			-						-
DEPT OF DRIVERS SVCS AREA	54.1355			49,320	-						-
COUNTY-WIDE COMPUTER MTCE	54.1405	80,840	85,284	114,328	98,357	109,616	150,000	150,000	71,317		350,000
VEHICLES	54.2200	24,623									
TIRE RECYCLING EVENT	57.3005	4,232									
ADMIN BLDG LEASE	58.1200	338,549	338,549	1,301,519	-						
TAN REDUCTION	58.1310		-								
RETIREMENT CONTRIBUTIONS - 401A MATCH			-								
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TOTAL EXPENDITURES/EXPENSES		**$ 739,984**	**$ 681,830**	**$ 1,693,814**	**$ 253,840**	**$ 285,239**	**$ 400,000**	**$ 428,000**	**$ 206,160**	**$ -**	**$ 530,000**

TRANSFERS OUT											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
	55200 /										
TRANSFER TO SENIOR CENTER	61.1010	$ 190,044	$ 141,829	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	38000 /										
SITES	54.1100		$ 127,109	$ 69,482							-
	38000 /										
TRANSFER TO E911	61.1020	519,068	195,881	423,203	542,008	575,960		835,199	363,833		813,388
	38000 /										
TRANSFER - 800 MHZ SYSTEM	61.1044		149,150	74,802	281,151						-
	36000 /										
JUVENILE OFFENDERS GRANT	57.3080	5,000	5,000	4,980	5,402	80					-
	36000 /										
TRANSFER TO EMS	61.1030	946,793	873,488	839,346	622,605	601,808		643,080	569,411		638,733
	36000 /										
TRANSFER FROM CAREY STATION	61.1042					6,158					-
	42200/										
TRANSFER TO LMIG	61.1060					87,743		-	(348,417)		124,187
	45000 /										
TRANSFER TO SANITATION	61.1035	196,555	144,914	234,769	170,318	175,727		240,406	(225,268)		215,406
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		$ 1,857,460	**$ 1,637,371**	**$ 1,646,582**	**$ 1,621,484**	**$ 1,447,477**	**$ -**	**$ 1,718,685**	**$ 359,560**	**$ -**	**$ 1,791,714**

FUND 203					
LAW ENFORCEMENT FUND (STATE)					
	2011	2012	2013	2014	2015
	APPROVED	APPROVED	APPROVED	APPROVED	RECOMMENDED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES					
Fines & Forfeitures	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
Interest Income	1,000	1,000	1,000	1,000	1,000
Other Misc Revenue					
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TOTAL REVENUES	**$ 401,000**	**$ 401,000**	**$ 401,000**	**$ 401,000**	**$ 401,000**
EXPENSES					
Public Safety	$ 401,000	$ 401,000	$ 401,000	$ 401,000	$ 401,000
Capital Outlay	-	-	-	-	-
Payments to Other Agencies					
Transfer to Federal					
	---	---	---	---	---
TOTAL EXPENDITURES/EXPENSES	**$ 401,000**	**$ 401,000**	**$ 401,000**	**$ 401,000**	**$ 401,000**

FUND 204					
LAW ENFORCEMENT FUND (FEDERAL)					
	2011	2012	2013	2014	2015
	ORIGINAL	APPROVED	APPROVED	RECOMMENDED	RECOMMENDED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES					
Fines & Forfeitures	$ 300,000	$ 300,000	$ 300,000	$ 200,000	$ 200,000
Interest Income	-	-	-	-	-
Other Revenue					
Transfer from Other Funds					
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TOTAL REVENUES	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 200,000**	**$ 200,000**
EXPENSES					
Public Safety	$ 300,000	$ 300,000	$ 300,000	$ 200,000	$ 200,000
Capital Outlay	-	-	-	-	-
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TOTAL EXPENDITURES/EXPENSES	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 200,000**	**$ 200,000**

FUND 205									
LAW LIBRARY	2009	2010	2011	2012	2013	2014	2014	2014	2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
						BUDGET	BUDGET	*thru 3/31/14*	BUDGET
REVENUES									
Fines & Forteitures	$ 25,380	$ 24,608	$ 20,835	$ 18,293	$ 19,652	$ 30,000	$ 30,000	$ -	$ 25,000
Interest Revenue	-	64	982	24	12	-	-		-
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TOTAL REVENUES	**$ 25,380**	**$ 24,672**	**$ 21,817**	**$ 18,316**	**$ 19,664**	**$ 30,000**	**$ 30,000**	**$ -**	**$ 25,000**
EXPENSES									
Court System	$ 32,216	$ 34,188	$ 32,241	$ 25,515	$ 31,028	$ 30,000	$ 30,000	$ -	$ 25,000
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TOTAL EXPENDITURES/EXPENSES	**$ 32,216**	**$ 34,188**	**$ 32,241**	**$ 25,515**	**$ 31,028**	**$ 30,000**	**$ 30,000**	**$ -**	**$ 25,000**

FUND 215											
E911 COMMUNICATIONS		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
REVENUES											
E911 LANDLINE FEES	34.2500	$ 125,548	$ 130,978	$ 113,806	$ 107,936	102,759	$ 100,000	$ 100,000	$ 32,244	$ 100,000	$ 100,000
E911 WIRELESS FEES	34.2510	159,458	163,331	159,639	158,836	165,559	160,000	160,000	50,750	160,000	160,000
PREPAID WIRELESS FEES	34.2580				11,366	29,873	10,000	10,000	-	10,000	10,000
INTEREST INCOME	36.1000	8,117	5,065	1,959	327	391	300	300	161	300	300
GREENSBORO DISPATCH	38.9001	60,000	60,000	60,000	60,000	60,000	60,000	60,000	15,000	60,000	60,000
CRIMINAL HISTORY CHECKS	34.6410	4,888	6,935	6,800	7,700	6,803	5,000	5,000	3,561	5,000	5,000
TRANSFER IN FROM GEN FUND	39.1100	519,068	195,881	423,203	542,008	575,960	835,199	835,199	363,843	835,199	813,388
OPER TRANSFER IN - EMS	39.1213	-	-	439,597							
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TOTAL REVENUES		**$ 877,078**	**$ 562,189**	**$ 1,205,004**	**$ 888,172**	**$ 941,343**	**$ 1,170,499**	**$ 1,170,499**	**$ 465,560**	**$ 1,170,499**	**$ 1,148,688**
EXPENSES											
Personnel											
REGULAR EMPLOYEES	51.1100	$ 431,461	$ 453,038	$ 458,236	439,536	441,180	$ 496,763	$ 496,763	$ 218,596	$ 496,763	$ 511,130
TEMPORARY EMPLOYEES	51.1200	28,100	33,579	12,466	38,499	55,908	30,000	30,000	5,719	30,000	-
OVERTIME	51.1300	23,257	20,890	29,093	23,478	34,678	63,000	63,000	24,846	63,000	63,000
HEALTH INSURANCE	51.2100	41,875	49,108	60,809	65,577	71,592	91,936	91,936	37,322	91,936	107,100
LIFE/DISABILITY INS	51.2110	3,285	3,342	3,360	3,115	3,331	3,885	3,885	1,694	3,885	4,430
SOCIAL SEC (FICA) CNTRIB	51.2200	29,693	31,061	30,412	30,560	32,688	36,565	36,565	15,359	36,565	35,596
MEDICARE	51.2300	6,944	7,264	7,113	7,148	7,651	8,551	8,551	3,593	8,551	8,325
RETIREMENT CONTRIBUTIONS	51.2400	60,717	41,989	48,883	44,773	45,470	42,190	42,190	4,900	42,190	43,735
UNEMPLOYMENT INSURANCE	51.2600	1,378	1,224	1,856	1,571	1,580	1,710	1,710	1,151	1,710	1,464
WORKER'S COMPENSATION	51.2700	2,530	2,792	3,070	3,262	3,146	3,353	3,353	820	3,353	3,262
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		629,239	644,286	655,297	657,518	697,225	777,953	777,953	313,999	777,953	778,042
Other Expense											
OTHER PROFESSIONAL SERV	52.1290	40	140	-	250	80	-	-	-		
EQUIPMENT RENT	52.2320	3,591	3,426	4,081	4,081	4,081	4,100	4,100	2,041	4,100	4,100
COMMUNICATIONS	52.3200	63,239	68,391	68,170	70,967	65,037	91,500	91,500	45,334	85,000	85,000
COST RECOVERY FEES	52.3210	11,384	11,756	10,924	11,077	10,901	12,000	12,000	5,283	12,000	12,000
ADVERTISING	52.3300	-	-	-	-	-	-	-	-	-	-
DUES & FEES	52.3600	680	770	588	558	1,277	1,046	1,046	876	1,046	1,046
EDUCATION & TRAINING	52.3700	3,035	865	1,032	2,978	2,536	12,500	12,500	468	3,500	3,500
BANK CHARGES	52.3910	28	-	-		45	-	-	-	-	-
GENERAL SUPPLIES & MAINTENANCE	53.1100	130	68	193	-	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	2,577	3,111	2,873	1,862	3,685	4,000	4,000	1,069	4,000	4,000
GAS & OIL	53.1130	519	1,093	1,382	1,532	461	1,400	1,400	35	1,400	3,000
EQUIPMENT MAINTENANCE	53.1145	41,801	37,320	36,235	20,140	128,443	250,000	250,000	129,770	250,000	250,000
VEHICLE MAINTENANCE	53.1146	1,372	35	-	117	-	1,000	1,000	-	1,000	1,000
UNIFORMS	53.1710	-	-	1,285	-	1,626	2,500	2,500	988	3,500	3,500
MACHINERY < $5000	54.2120	-	2,664	1,873	1,604	2,612	2,500	2,500	3,931	3,500	3,500
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		128,395	129,640	128,656	115,167	220,784	382,546	382,546	189,794	369,046	370,646
Capital Outlay				20							
MACHINERY > $5000	54.2110	-	-	825,375	83,862	-	10,000	10,000	-	-	-
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		-	-	825,375	83,862	-	10,000	10,000	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 757,634**	**$ 773,925**	**$ 1,609,328**	**$ 856,547**	**$ 918,010**	**$ 1,170,499**	**$ 1,170,499**	**$ 503,794**	**$ 1,146,999**	**$ 1,148,688**

FUND 225										
DRUG ABUSE TREATMENT & EDUCATION FUND										
		2009	2010	2011	2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	BUDGET
REVENUES										
Fines & Forfeitures										
Superior Court	38.9051	$ 22,480	$ 19,452	$ 15,798	$ 22,200	$ 18,062	$ 20,000	$ 20,000	$ 6,260	$ 20,000
Probate Court	38.9052	1,048	2,719	3,886	4,761	4,054	4,000	4,000	3,712	8,000
Dept of Corrections	38.9053	3,731	4,471	3,575	2,259	500	-	-	478	500
Municipal Ct-City of Woodville	38.9054	-	350	-	-	-	-	-	-	-
Municipal Ct-City of Greensboro	38.9055	-	-	792	479	1,188	500	500	894	500
Municipal Ct-City of Union Point	38.9056	257	-	-	-	36	-	-	564	-
Municipal Ct-City of White Plains	38.9057	-	-	-	-	350	-	-		
Interest Income	36.1000	42	92	102	70	78	75	75	41	75
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TOTAL REVENUES		**$ 27,558**	**$ 27,083**	**$ 24,152**	**$ 29,769**	**$ 24,268**	**$ 24,575**	**$ 24,575**	**$ 11,950**	**$ 29,075**
EXPENSES										
Public Safety (Transfer to Gen Fund)		$ (3,600)	$ -	$ -	$ -	$ -				$ -
Advantage Behavioral Health System - DATE programs						16,784	16,784	16,784	8,392	18,831
Reserved for Qualifying Expenditures		23,958	27,083	24,152	29,769	7,484	7,791	7,791	-	10,244
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TOTAL EXPENDITURES/EXPENSES		**$ 20,358**	**$ 27,083**	**$ 24,152**	**$ 29,769**	**$ 24,268**	**$ 24,575**	**$ 24,575**	**$ 8,392**	**$ 29,075**

FUND 226										
JAIL FUND										
		2009	2010	2011	2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	BUDGET
REVENUES										
Jail Fees										
Superior Ct Jail Fees	38.9151	$ 19,964	$ 16,164	$ 15,852	$ 14,757	$ 13,612	$ 15,000	$ 15,000	$ 4,398	$ 13,000
Probate Ct Jail Fees	38.9152	26,324	25,953	23,608	20,431	23,788	18,000	18,000	16,944	30,000
Dept of Corrections Jail Fees	38.9153	1,329	1,486	516	666	252	500	500	225	500
City of Woodville Jail Fees	38.9154	458	391	255	267	534	200	200	242	200
City of Greensboro Jail Fees	38.9155	8,611	10,021	8,191	7,553	8,172	7,000	7,000	2,389	7,000
City of Union Point Jail Fees	38.9156	4,140	5,007	3,993	3,757	1,911	1,500	1,500	521	1,500
City of White Plains Jail Fees	38.9158	847	853	426	527	426	100	100	197	100
Town of Siloam Jail Fees	38.9159	-	-	-	-	-	-	-	569	250
Interest Income	36.1000	171	85	25	14	17	-	-	12	250
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TOTAL REVENUES		**$ 61,843**	**$ 59,959**	**$ 52,866**	**$ 47,972**	**$ 48,712**	**$ 42,300**	**$ 42,300**	**$ 25,496**	**$ 52,800**
EXPENSES										
Operating Transfer to Gen Fund	61.1005	$ 61,843	$ 59,917	$ 52,866	$ 47,972	$ 48,712	$ 42,300	$ 42,300	$ 14,022	$ 52,800
Bank Charges	52.3910		42						48	
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TOTAL EXPENDITURES/EXPENSES		**$ 61,843**	**$ 59,959**	**$ 52,866**	**$ 47,972**	**$ 48,712**	**$ 42,300**	**$ 42,300**	**$ 14,070**	**$ 52,800**

FUND 230										
CRIME VICTIMS ASSISTANCE FUND										
		2009	2010	2011	2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
REVENUES							BUDGET	BUDGET	*thru 3/31/14*	BUDGET
Fines & Forfeitures										
Superior Ct	38.9251	$ 4,981	$ 5,125	$ 5,762	$ 9,819	$ 3,958	$ 4,000	$ 4,000	$ 850	$ 2,041
Probate/Magistrate Ct	38.9252	13,232	12,716	11,843	10,075	11,756	8,000	8,000	8,496	8,000
Dept of Corrections	38.9253	772	593	344	361	100	100	100	141	100
Woodville	38.9254	225	213	127	133	267	50	50	121	50
White Plains	38.9255	423	426	213	263	213	50	50	98	50
Siloam	38.9259	-	-	-	-	-	-	-	288	
City of Greensboro	38.9155	4,260	4,957	3,998	3,633	3,721	3,200	3,200	830	3,200
Interest	36.1000	33	19	9	5	6	-	-	3	
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TOTAL REVENUES		**$ 23,926**	**$ 24,049**	**$ 22,297**	**$ 24,290**	**$ 20,021**	**$ 15,400**	**$ 15,400**	**$ 10,827**	**$ 13,441**
EXPENSES										
Check and deposit orders	53.1750		84							
Pmts-Health & Welfare (Circle of Love Center)	57.2015	$ 24,029	$ 24,030	$ 22,288	$ 24,285	$ 20,015	$ 15,400	$ 15,400	$ 8,847	$ 13,441
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TOTAL EXPENDITURES/EXPENSES		**$ 24,029**	**$ 24,114**	**$ 22,288**	**$ 24,285**	**$ 20,015**	**$ 15,400**	**$ 15,400**	**$ 8,847**	**$ 13,441**

FUND 275										
HOTEL/MOTEL TAX FUND										
		2009	2010	2011	2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST
REVENUES										
Hotel/Motel Tax		$ 700,298	$ 716,065	$ 765,989	$ 848,066	$ 944,447	$ 875,000	$ 875,000	$ 266,476	$ 950,000
Interest Income	36.1000	-	-	-	-	-			37	
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TOTAL REVENUES		**$ 700,298**	**$ 716,065**	**$ 765,989**	**$ 848,066**	**$ 944,447**	**$ 875,000**	**$ 875,000**	**$ 266,513**	**$ 950,000**
EXPENSES										
Chamber of Commerce	57.2010	$ 280,119	$ 286,426	$ 306,396	$ 339,226	$ 377,779	$ 350,000	$ 350,000	$ 93,793	$ 380,000
GCBC-General Fund	57.2005	420,179	429,639	459,594	508,840	566,668	525,000	525,000	140,690	570,000
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TOTAL EXPENDITURES/EXPENSES		**$ 700,298**	**$ 716,065**	**$ 765,989**	**$ 848,066**	**$ 944,447**	**$ 875,000**	**$ 875,000**	**$ 234,483**	**$ 950,000**

FUND 532											
EMS FUND											
		2009	2010	2011	2012	2013	2014	2014	2014	2015	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
REVENUES											
STATE GOV'T GRANT	33.4310	$ -	$ 7,227	$ -	$ -	$ 4,064	$ -	$ -	$ -		
AMBULANCE FEES	34.2600	1,098,373	1,183,070	1,406,002	1,417,761	1,467,514	1,350,000	1,350,000	864,878	1,350,000	1,350,000
INTEREST REVENUES	36.1000	9,524	7,742	5,423	3,429	2,485	2,500	2,500	766	2,500	2,500
REIMB DAMAGED PROPERTY	38.3000					23,551				-	-
MISCELLANEOUS REVENUES	38.9010	1,987	2,666	8,065	5,199	542	250	250	259	250	250
SALE OF GEN FIXED ASSETS	39.2100				12,025	-					-
OPERATING TRANSFER-IN FROM GEN FUND	39.1213	946,793	873,488	839,346	622,605	601,808	643,080	643,080	568,837	643,080	638,733
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TOTAL REVENUES		**$ 2,056,677**	**$ 2,074,193**	**$ 2,258,836**	**$ 2,061,019**	**$ 2,099,963**	**$ 1,995,830**	**$ 1,995,830**	**$ 1,434,740**	**$ 1,995,830**	**$ 1,991,483**
EXPENSES											
Personnel											
REGULAR EMPLOYEES	51.1100	$ 502,170	$ 476,498	$ 524,362	$ 509,238	$ 484,802	$ 612,343	$ 612,343	$ 260,652	$ 627,652	$ 624,250
PART-TIME SALARIES	51.1200	125,905	163,501	120,847	167,246	189,999	192,000	192,000	60,151	196,800	150,000
OVERTIME	51.1300	253,944	239,238	258,665	251,340	259,373	275,400	275,400	142,879	282,285	305,000
HEALTH INSURANCE	51.2100	54,428	59,758	82,405	89,546	90,691	102,752	102,752	46,556	105,321	119,700
LIFE/DISABILITY INS	51.2110	4,047	3,742	4,321	4,248	4,197	4,325	4,325	1,968	4,434	4,820
SOCIAL SEC (FICA) CNTRIB	51.2200	52,728	51,833	51,855	52,197	53,419	66,944	66,944	26,557	68,618	66,913
MEDICARE	51.2300	12,332	12,122	12,128	12,209	12,490	15,656	15,656	6,212	16,048	15,649
RETIREMENT CONTRIBUTIONS	51.2400	71,596	61,152	78,400	88,669	92,704	94,060	94,060	20,445	96,412	88,180
UNEMPLOYMENT INSURANCE	51.2600	2,432	2,197	2,400	2,132	1,905	2,850	2,850	1,527	2,922	2,195
WORKER'S COMPENSATION	51.2700	15,986	17,185	20,070	23,615	25,133	29,650	29,650	7,275	30,392	21,726
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		1,095,568	**1,087,226**	**1,155,454**	**1,200,438**	**1,214,713**	**1,395,980**	**1,395,980**	**574,222**	**1,430,884**	**1,398,433**
Other Expenses											
BILLING FEES	52.1110	47,041	51,283	62,064	62,715	67,088	70,000	70,000	36,863	75,000	75,000
COLLECTION FEES	52.1115	25,546	11,172	9,362	9,843	4,084	12,000	12,000	2,438	7,000	7,000
RADIO EQUIPMENT MAINTENANCE	52.2230					2,789	1,000	1,000	982	3,500	3,000
RENTAL OF EQUIP & VEHCLE	52.2320	3,591	3,426	2,857	2,857	2,857	3,000	3,000	1,428	3,000	3,000
COMMUNICATIONS	52.3200	7,501	7,390	7,543	14,994	14,532	20,000	20,000	8,025	20,000	7,500
UTILITIES-CABLE	52.3210	536	578	688	708	753	1,800	1,800	399	1,800	1,000
POSTAGE	52.3220	295	283	212	293	380	350	350	152	350	350
PRINTING & BINDING	52.3400	452	821	1,114	1,220	1,174	1,500	1,500	550	2,500	2,500
DUES & FEES (ST License)	52.3600	11,950	10,900	15,100	13,700	12,832	13,700	13,700	-	13,700	13,700
EDUCATION & TRAINING	52.3700	1,058	4,505	1,100	3,893	1,551	4,500	4,500	1,139	4,500	4,500
BANK CHARGES	52.3910	28	76			77	-	-		-	-
GENERAL SUPPLIES	53.1100	10,193	8,206	11,672	9,723	11,522	10,000	10,000	5,218	12,500	12,500
OFFICE SUPPLIES	53.1110	2,025	1,820	1,787	911	2,614	2,500	2,500	818	3,500	2,500
MEDICAL SUPPLIES	53.1120	29,501	32,674	34,445	22,454	23,339	35,000	35,000	10,310	35,000	35,000
GAS & OIL	53.1130	30,363	36,473	53,745	58,084	61,522	62,000	62,000	33,065	65,000	65,000
TIRES	53.1140	2,767	2,102	2,615	4,706	4,507	4,500	4,500	2,057	4,500	4,500
EQUIPMENT MAINTENANCE	53.1145	6,977	8,306	7,625	7,818	12,033	10,000	10,000	8,402	17,500	10,000
VEHICLE MAINTENANCE	53.1146	24,947	22,798	13,081	29,548	37,525	27,500	27,500	9,755	27,500	27,500
UNIFORMS	53.1710	8,807	6,955	4,422	6,886	8,682	8,500	8,500	2,075	8,500	8,500
EQUIPMENT < $5000	54.2120	3,081	3,814	2,364	3,200	6,563	5,000	5,000	14,141	5,000	5,000
DEPRECIATION	56.1000	93,845	92,746	92,747	71,393	111,284	-	-	-	-	-
REFUNDS	57.3100			-			-	-	-	-	-
BAD DEBTS	57.4000	274,465	157,022	248,860	251,286	214,255	-	-	-	-	-
CONTRACTUAL ADJUSTMENTS	57.4001	220,501	262,218	245,307	299,581	339,442	305,000	305,000	178,189	305,000	305,000
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		805,490	**731,091**	**818,710**	**875,812**	**941,406**	**597,850**	**597,850**	**316,007**	**615,350**	**593,050**
Capital Outlay											
COMPUTER PURCHASE	52.2260		110	2,023		1,832	-	-	-	2,500	-
EQUIPMENT > $5,000	54.2110					-	-	-			-
VEHICLES	54.2200					-	-	-			-
FURNITURE & FIXTURES	54.2300	2,418	1,374		516	1,105	2,000	2,000	-	5,500	-
COMPUTERS	54.2400		7,227			-			-		-
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		2,418	8,711	2,023	516	2,937	2,000	2,000	-	8,000	-
				439,597							
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TOTAL EXPENDITURES/EXPENSES		**$ 1,903,476**	**$ 1,827,028**	**$ 2,415,783**	**$ 2,076,766**	**$ 2,159,057**	**$ 1,995,830**	**$ 1,995,830**	**$ 890,229**	**$ 2,054,234**	**$ 1,991,483**

FUND 270										
FIRE DISTRICT FUND										
		2009	2010	2011	2012	2013	2014	2104	2104	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	BUDGET
REVENUES										
Tax District Proceeds										
Uninc Greensboro District	31.1361	$ 31,754	$ 32,161	$ 27,322	$ 32,483	$ 31,176	$ 30,000	$ 30,000	$ 28,064	$ 30,000
Uninc Union Point District	31.1362	25,281	23,112	20,371	24,765	25,488	24,000	24,000	21,735	24,000
Uninc Siloam District	31.1363	24,341	26,700	21,692	24,486	24,377	24,000	24,000	21,900	24,000
Uninc Woodville District	31.1364	12,138	12,790	8,735	12,761	13,526	12,000	12,000	11,199	12,000
					(1,894)	95				
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TOTAL REVENUES		**$ 93,513**	**$ 94,764**	**$ 78,120**	**$ 92,601**	**$ 94,662**	**$ 90,000**	**$ 90,000**	**$ 82,898**	**$ 90,000**
EXPENSES										
Greensboro Fire Dept	57.2020	$ 31,754	$ 32,161	$ 27,144	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 15,000	$ 30,000
Union Point Fire Dept	57.2020	25,281	23,112	20,231	24,000	24,000	24,000	24,000	12,000	24,000
Siloam Fire Dept	57.2020	24,341	26,700	21,633	24,000	24,000	24,000	24,000	12,000	24,000
Woodville Fire Dept	57.2020	12,138	12,790	9,000	12,000	12,000	12,000	12,000	6,000	12,000
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TOTAL EXPENDITURES/EXPENSES		**$ 93,513**	**$ 94,764**	**$ 78,009**	**$ 90,000**	**$ 90,000**	**$ 90,000**	**$ 90,000**	**$ 45,000**	**$ 90,000**

FUND 540										
SANITATION FUND										
		2009	2010	2011	2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	BUDGET
REVENUES										
Sanitation - Refuse Collection Charge	34.4110	887,224	992,534	926,292	992,083	954,663	$ 984,594	$ 984,594	$ 868,706	984,594
Penalties & Interest - Garbage	31.9110	7657	10,359	9,641	8,558	10,178	-	-	4,668	-
Transfer in - General Fund	39.1200	196,555	144,914	234,769	170,318	175,727	240,406	240,406	(225,268)	215,406
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TOTAL REVENUES		1,091,436	1,147,807	1,170,701	1,170,959	1,140,568	**$ 1,225,000**	**$ 1,225,000**	**$ 648,106**	1,200,000
EXPENSES			6,115							
Landfill Disposal Contract	52.3900	1,091,436	1,141,692	1,170,701	1,170,959	1,140,568	$ 1,225,000	$ 1,225,000	$ 556,090	1,200,000
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TOTAL EXPENDITURES/EXPENSES		1,091,436	1,147,807	1,170,701	1,170,959	1,140,568	**$ 1,225,000**	**$ 1,225,000**	**$ 556,090**	1,200,000

FUND 335											
LMIG											
		2009	2010	2011	2012	2013	2014	2014	2014	2014	2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/14*	REQUEST	BUDGET
REVENUES											
LMIG DOT Revenues	33.4310	$ -	$ -	$ -	$ -	$ 321,619	$ -	$ -	$ 348,417	$ -	$ 347,446
Transfer from General Fund	39.1100					87,743					124,187
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TOTAL REVENUES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 409,363**	**$ -**	**$ -**	**$ 348,417**	**$ -**	**$ 471,633**
EXPENSES											
Road Contracts	54.1420	$ -	$ -	$ -	$ -	$ 409,363	$ -	$ -	$ -	$ -	$ 471,633
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TOTAL EXPENDITURES/EXPENSES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 409,363**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 471,633**