APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	9,584,858	9,772,761	10,025,269	11,130,943	11,029,994	11,130,000	11,182,896	11,182,896
100-311120 TIMBER TAX	34,645	31,282	16,714	28,000	22,407	21,400	21,400	21,400
100-311190 OTHER PROPERTY TAX REV.	906	323	1,033	1,000	1,072	1,000	1,000	1,000
100-311200 PROPERTY TAX PRIOR YEARS	316,455	236,972	484,949	394,200	362,641	353,700	353,700	353,700
100-311310 MOTOR VEHICLE TAXES	1,235,725	967,510	881,065	957,000	648,934	742,650	742,650	742,650
100-311315 MV AD VALOREM TAX FEE	0	220,087	1,130,351	1,105,000	1,143,157	1,252,000	1,252,000	1,252,000
100-311320 MOBILE HOME TAXES	59,224	56,642	60,761	60,700	67,072	60,000	60,000	60,000
100-311350 RAILROAD EQPT TAXES	13,229	13,434	14,653	13,750	0	14,650	14,650	14,650
100-311500 PROPERTY NOT ON DIGEST	12,443	24,568	941	5,000	3,899	5,000	5,000	5,000
100-311600 R/E TRANSFER (INTANGIBLE)	291,433	275,081	185,379	211,100	145,210	172,575	172,575	172,575
100-311700 FRANCHISE TAXES VARIOUS	186,412	179,968	175,761	176,000	85,347	170,650	170,650	170,650
100-313100 LOCAL OPTION SALES TAX	2,571,085	2,626,699	2,520,038	2,530,840	2,016,006	2,776,600	2,734,202	2,734,202
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 ALCOHOLIC BEVERAGE TAX	203,218	201,095	201,837	206,400	165,491	205,315	205,315	205,315
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	92,648	93,748	91,178	83,200	99,277	88,000	97,677	97,677
100-316200 INSURANCE PREMIUM TAX	1,038,430	1,109,372	1,153,013	1,153,000	1,216,808	1,216,808	1,216,808	1,216,808
100-316300 FINANCIAL INSTITUTION TAX	54,041	57,750	57,458	57,750	60,632	57,500	60,630	60,630
TOTAL TAXES	15,694,752	15,867,291	17,000,400	18,113,883	17,067,948	18,267,848	18,291,153	18,291,153
311200 PROPERTY TAX PRIOR YEARS	CURRENT YEAR NOTES: Includes $135,700 for FLPA							
PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	268,392	389,357	306,871	227,000	252,978	214,100	214,100	214,100
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	15,073	8,950	16,950	10,450	19,500	12,000	15,297	15,297
TOTAL PENALTIES & INTEREST	283,465	398,307	323,821	237,450	272,478	226,100	229,397	229,397
LICENSES & PERMITS								
100-321000 REGULATORY LICENSES	12,947	10,677	9,937	9,500	9,450	10,200	10,200	10,200
100-321100 ALCOHOLIC BEV. LICENSES	23,850	23,000	22,025	23,000	23,650	22,800	23,650	23,650
100-321900 OTHER LICENSES & PERMITS	11,775	11,690	11,498	10,500	12,268	10,800	11,300	11,300
100-322101 SMITHVILLE PERMITS	0	70	105	0	0	50	50	50
100-322210 ZONING FEES	26,731	19,909	44,898	30,000	18,274	12,000	12,000	12,000
100-322211 LEESBURG ZONING	0	0	0	0	0	0	0	0
100-323000 REGULATORY FEES (L&P)	0	0	0	0	0	0	0	0
100-323100 BUILDING PERMITS	111,264	116,030	109,651	100,900	107,667	105,000	105,000	105,000
100-323101 SMITHVILLE PERMITS	3,124	1,417	1,909	1,700	3,814	1,500	1,500	1,500
100-323102 LEESBURG PERMITS	19,239	14,630	11,619	11,600	14,891	11,500	11,500	11,500
TOTAL LICENSES & PERMITS	208,930	197,423	211,641	187,200	190,012	173,850	175,200	175,200

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
INTERGOVERNMENTAL REV								
100-334000 HMGP 1033-0199 HOME BYOUT	0	0	0	0	0	0	0	0
100-334002 RECREATION GRANTS	0	0	0	0	0	0	0	0
100-334004 MISCELLANEOUS GRANTS	0	12,101	0	0	0	0	0	0
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	0
100-334009 2011 CDBG 11P-Y-088-1-5420	10,000	5,000	174,142	0	0	0	0	0
100-334010 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0
100-334017 LEESBRG CNTRL PRK 1300826	0	0	0	0	0	0	0	0
100-334019 GA HERITAGE GRANT (LHS)	0	0	0	0	0	0	0	0
100-334020 PREDISASTR MIT PLAN	0	0	0	0	0	0	0	0
100-334028 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-334029 LEOP LOCAL ALL HAZARDS	0	0	0	0	0	0	0	0
100-334031 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-334032 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-334034 FIRE FIGHTER GRANT	0	8,489	8,489	8,489	8,489	8,489	8,489	8,489
100-334035 GEMA CERT ODP ($6K)	7,427	0	0	0	0	0	0	0
100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	0
100-335050 OTHER INTERGOVERNMENTAL	16,065	3,358	560	0	2,000	0	0	0
TOTAL INTERGOVERNMENTAL REV	33,492	28,948	183,191	8,489	10,489	8,489	8,489	8,489
CHARGES FOR SERVICES								
100-341910 ELECTION QUALIFYING FEES	0	0	0	0	0	0	0	0
100-341930 SALE OF MAPS/PUBLICATIONS	33	29	121	40	104	100	100	100
100-341940 COMMISSIONS	195,738	200,555	219,869	226,600	213,438	219,800	219,800	219,800
100-342330 INMATE BOARDING	39,974	22,951	9,571	10,000	6,440	6,500	6,500	6,500
100-342600 AMBULANCE FEES	489,855	582,731	514,121	521,400	378,645	393,200	450,000	450,000
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
100-343500 PIPE & CULVERT SALES	5,663	14,910	15,215	5,700	5,090	5,500	5,500	5,500
100-344110 SANITATION RESIDENTIAL	2,489,509	2,502,043	2,520,128	2,516,304	2,319,928	2,528,200	2,528,200	2,528,200
100-344111 SANITATION COMMERCIAL	460,040	427,033	444,176	485,080	463,406	504,375	504,375	504,375
100-344115 SANITATION LATE FEES	77,268	77,960	77,665	78,500	68,463	74,900	74,900	74,900
100-344190 OTHER SANITATION FEES	0	0	0	0	0	0	0	0
100-344191 WASTE REFUNDS/ADJUSTMENTS	(138)	0	0	0	0	0	0	0
100-344195 OVER AND SHORT	13	(10)	(5)	(20)	36	0	0	0
100-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
100-344350 STREET LIGHT FEES	(59,792)	(19,668)	(10,933)	(500)	4,681	(11,720)	4,500	4,500
100-344351 Street Light Costs	0	0	0	0	0	0	0	0
100-346100 ANIMAL CONTROL FEES	11,583	14,750	14,994	17,750	13,467	15,065	15,065	15,065
100-346110 ANIMAL ADOPTION FEES	12,287	10,345	5,967	6,750	4,566	5,900	5,900	5,900
100-347501 REGISTRATION FEES	49,153	46,312	43,829	46,500	37,560	40,700	40,700	40,700
100-347502 EVENT FEES	0	0	0	0	0	0	0	0
100-347503 FUND RAISING EVENTS	0	0	0	0	0	0	0	0
100-347504 CONCESSION STAND REVENUE	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000
100-347505 TOURNAMENT REVENUE	0	375	0	0	0	0	0	0
100-347900 OTHER RECREATION FEES	0	0	0	0	0	0	0	0
100-349902 CREDIT CARD FEES	(36,977)	(40,457)	(44,674)	(43,900)	(48,765)	(54,800)	(54,800)	(54,800)
TOTAL CHARGES FOR SERVICES	3,739,210	3,844,861	3,810,043	3,875,204	3,472,060	3,732,720	3,805,740	3,805,740

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
FINES & FORFEITURES								
100-351110 SUPERIOR COURT	177,714	253,990	226,185	235,785	179,975	202,420	202,420	202,420
100-351111 SUP. CT CLERKS AUTHORITY FUND	0	0	0	0	49,638	14,900	14,900	14,900
100-351130 MAGISTRATE COURT	277,003	249,859	251,924	220,990	229,611	272,675	272,675	272,675
100-351150 PROBATE COURT	319,071	325,730	415,380	377,400	344,363	397,575	397,575	397,575
100-351151 PROBATE COURT TECH FEE	808	1,720	1,501	8,675	3,622	5,338	5,338	5,338
100-351152 VICTIM'S ASSISTANCE PROGRAM	1,363	289	0	0	0	0	0	0
100-351190 SHERIFF REMITTANCES	17,344	0	98,963	0	0	0	70,000	70,000
TOTAL FINES & FORFEITURES	793,302	831,588	993,954	842,850	807,209	892,908	962,908	962,908
INVESTMENT INCOME								
100-361000 CHECKING ACCOUNT INTEREST	14,838	14,734	32,095	10,050	14,626	10,500	14,800	14,800
100-361200 GEORGIA FUND ONE (LGIP)	0	0	165	0	0	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	0	0	0	0	0	0	0	0
100-361800 GEORGIA FUND ONE (LGIP)	2,823	2,660	1,144	1,133	1,194	0	0	0
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	17,661	17,394	33,404	11,183	15,820	10,500	14,800	14,800
CONTRIBUTIONS & DONATION								
100-371000 CONTRIBUTIONS - CASH	10,762	13,751	13,062	10,000	9,514	0	0	0
TOTAL CONTRIBUTIONS & DONATION	10,762	13,751	13,062	10,000	9,514	0	0	0
371000 CONTRIBUTIONS - CASH	CURRENT YEAR NOTES: Moved to Fund 511 Lee County Community Foundation							
MISCELLANEOUS REVENUE								
100-381000 RENTAL & ROYALTY INCOME	74,762	84,371	91,634	109,151	120,502	109,887	109,887	109,887
100-383000 INSURANCE PROCEEDS	39,757	4,919	4,056	0	18,092	2,500	2,500	2,500
100-389000 OTHER MISCELLANEOUS REV	1,663	63,869	14,937	13,000	72,557	6,500	6,500	6,500
100-389100 DISCOUNTS EARNED	327	2,236	549	800	226	0	0	0
TOTAL MISCELLANEOUS REVENUE	116,510	155,394	111,176	122,951	211,377	118,887	118,887	118,887
OTHER FINANCING SOURCES								
100-391002 TNSR (TO)/FR SPLOST III	0	0	0	0	0	0	0	0
100-391004 TNSR (TO)/FR JAIL FUND	39,296	39,620	28,794	38,563	0	44,678	44,678	44,678
100-391005 TRSF (TO) FROM BUILDING INSP	0	0	0	0	0	0	0	0
100-391006 TNSR (TO)/FR E911 OPS	0	0	0	0	0	0	0	0
100-391007 TNSR (TO)/FR UTILITY AUTH	0	0	0	0	0	0	0	0
100-391008 TNSR (TO)/FR LANDFILL	0	0	0	0	0	0	0	0
100-391016 TNSR (TO)/FR GRANT FUND	0	0	0	0	0	0	0	0
100-391030 TNSR (TO)/FR GOLF FUND	0	0	0	0	0	0	0	0
100-391040 TNSR (TO) FROM DEV. AUTHORITY	0	0	0	0	0	0	0	0
100-391060 TNSR (TO)/FR MEDICAL FUND	0	0	0	0	0	0	0	0
100-391070 TRANSFER TO/FROM IMPACT FEES	0	0	0	0	0	0	0	0
100-392100 SALE OF FIXED ASSETS	9,417	46,786	42,965	9,000	19,115	20,000	20,000	20,000
100-393201 TRSF FROM SPLOST IV FUND	0	0	0	0	0	0	0	0

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
100-393202 TRSF FROM SPLOST V	0	0	0	0	0	0	0	0
100-393500 CAPITAL LEASES	0	0	0	0	0	0	0	0
100-393510 USE OF RESERVES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	48,713	86,406	71,759	47,563	19,115	64,678	64,678	64,678
TOTAL REVENUES	20,946,797	21,441,363	22,752,451	23,456,773	22,076,022	23,495,980	23,671,252	23,671,252
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	40,846	39,754	37,987	38,100	34,848	38,100	38,300	38,300
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	530	530	0	0	0	0	0	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	41,376	40,284	37,987	38,100	34,848	38,100	38,300	38,300
EMPLOYEE BENEFITS								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	31,884	31,956	21,300	24,000	22,000	45,000	45,000	45,000
100-5-1110-512200 FICA - SOCIAL SECURITY	3,141	3,265	3,350	3,000	2,563	3,000	3,000	3,000
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	1,896	561	1,138	1,200	1,145	1,200	1,200	1,200
TOTAL EMPLOYEE BENEFITS	36,921	35,781	25,788	28,200	25,708	49,200	49,200	49,200
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	12	0	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	125,300	96,712	144,786	123,650	98,865	134,450	134,450	134,450
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1110-522320 RENT/LEASE - EQUIPMENT	4,867	26,240	22,784	25,720	23,403	26,225	26,225	26,225
100-5-1110-523000 CONTRACTUAL: OTHER	0	5,613	3,408	25,461	3,408	0	0	0
100-5-1110-523100 INSURANCE (NON-MEDICAL)	368,166	374,130	373,661	383,000	380,938	385,000	385,000	385,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	938	1,000	816	1,000	269	600	600	600
100-5-1110-523215 UTIL: TELEPHONES	33,875	32,948	16,627	17,900	17,235	18,750	18,750	18,750
100-5-1110-523300 ADVERTISING	2,477	3,968	2,594	6,000	1,712	2,500	2,500	2,500
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	10,920	15,954	8,358	19,000	6,108	15,000	15,000	15,000
100-5-1110-523510 TRAVEL (NON-TRAINING)	8,260	7,463	7,583	7,500	6,123	7,500	7,500	7,500
100-5-1110-523600 DUES PROFESSIONAL ORGS.	3,724	3,739	3,676	38,360	31,840	38,360	38,360	38,360
100-5-1110-523620 SUBSCRIPTIONS	0	20	15	0	0	0	0	0
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	4,980	5,907	5,185	6,000	3,844	6,000	6,000	6,000
TOTAL PURCHASED/CONTRACT SERV.	563,518	573,694	589,494	653,591	573,746	634,385	634,385	634,385

5-1110-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Auditor - $27,500
Fire/EMS - $6,000
LSAP Renewal - $7,170
Southern Actuaries - $1,500
Bond Report - $750

5-1110-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:

Cell tower lease - $2,185.45 per month

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SUPPLIES								
100-5-1110-531101 OFFICE SUPPLIES	8,456	(3,757)	2,401	2,000	(1,255)	2,500	2,500	2,500
100-5-1110-531109 OTHER MISCELLANEOUS EXPN.	3,784	4,045	2,909	6,100	4,074	3,600	3,600	3,600
100-5-1110-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1110-531210 UTIL: WATER	13,683	20,821	26,959	28,300	26,014	25,300	25,300	25,300
100-5-1110-531230 UTIL: ELECTRICITY	121,378	113,936	124,818	118,700	108,648	117,700	117,700	117,700
100-5-1110-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1110-531710 OPERATIONAL SUPPLIES	0	50	145	0	0	0	0	0
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	147,299	135,095	157,233	155,100	137,481	149,100	149,100	149,100
CAPITAL OUTLAY								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	0	2,301	0	2,500	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	0	3,506	0	6,000	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,807	0	8,500	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-5-1110-572075 LIBERTY HOUSE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	1,000	0	0
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	0	0	177,769	0	0	0	0	0
100-5-1110-579000 CONTINGENCY	88,461	144,043	132,228	132,384	16,562	130,000	316,197	316,197
TOTAL OTHER COSTS	99,461	155,043	320,997	143,384	27,562	142,000	327,197	327,197

5-1110-579000 CONTINGENCY

CURRENT YEAR NOTES:
Base Contingency amount - $109,256
Increased $111,941.00 for Jail for expenses paid by inmate account. Will transfer as needed.
$ 8,900 Money for Administrator's Merit with benefits
$ 86,100 for Prisioner boarding

DEBT SERVICE								
100-5-1110-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
100-5-1110-583000 BANK SERVICE FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	888,576	945,704	1,131,498	1,026,875	799,344	1,012,785	1,198,182	1,198,182

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY MANAGER

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES									
100-5-1320-511000	SALARIES - REGULAR	334,999	324,775	317,903	319,954	295,810	333,127	328,261	328,261
100-5-1320-511115	EMPLOYEE CHRISTMAS BONUS	689	583	0	0	0	0	0	0
100-5-1320-511120	PART TIME SALARIES	9,702	8,117	11,196	9,900	8,541	9,900	9,900	9,900
100-5-1320-511125	PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300	SALARIES - OVERTIME	0	0	7	0	0	0	0	0
TOTAL SALARIES & WAGES		345,390	333,474	329,107	329,854	304,350	343,027	338,161	338,161

5-1320-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes $7,500 pay increase for County Manager effective October 1,2015. - Moved to contingency
Includes 5% pay increase for Finance director effective 1/1/15 for taking on Utility Services Department

EMPLOYEE BENEFITS									
100-5-1320-512101	HEALTH/MEDICAL INSURANCE	63,900	53,184	53,250	48,000	44,000	75,000	75,000	75,000
100-5-1320-512200	FICA - SOCIAL SECURITY	24,738	23,398	25,068	25,300	22,728	26,300	25,900	25,900
100-5-1320-512400	RETIREMENT	15,653	14,877	20,452	20,200	24,159	25,600	25,300	25,300
100-5-1320-512600	UNEMPLOYMENT	0	0	0	1,700	0	1,700	0	0
100-5-1320-512700	WORKER'S COMPENSATION	9,022	9,816	9,812	10,200	9,828	10,700	10,500	10,500
100-5-1320-512901	VEHICLE ALLOWANCE	0	7,886	1,875	7,200	0	7,200	7,200	7,200
TOTAL EMPLOYEE BENEFITS		113,314	109,162	110,458	112,600	100,715	146,500	143,900	143,900
PURCHASED/CONTRACT SERV.									
100-5-1320-521120	COURT COSTS - OTHER	0	0	30	0	0	0	0	0
100-5-1320-521200	PROFESSIONAL SERVICES	57	0	0	0	0	0	0	0
100-5-1320-521235	MEDICAL - OTHER/MISC	0	84	86	0	0	0	0	0
100-5-1320-521245	PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205	OTHER EQUIPMENT R&M	36,796	29,878	29,286	34,500	24,042	34,500	34,500	34,500
100-5-1320-522207	OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210	VEHICLE/TRUCK R&M	0	0	89	31	31	100	100	100
100-5-1320-522214	LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320	RENT/LEASE - EQUIPMENT	5,013	5,442	2,888	6,300	5,881	6,150	6,150	6,150
100-5-1320-523000	CONTRACTUAL: OTHER	0	736	0	0	0	0	0	0
100-5-1320-523100	INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210	UTIL: CELLULAR & PAGERS	1,613	1,701	1,994	2,015	1,174	1,200	1,200	1,200
100-5-1320-523220	POSTAGE & SHIPPING	4,844	6,370	3,754	5,000	3,092	5,000	5,000	5,000
100-5-1320-523400	PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500	ED/TRAINING-TRAVEL COSTS	5,002	6,278	7,356	5,814	5,118	8,000	8,000	8,000
100-5-1320-523510	TRAVEL (NON-TRAINING)	44	0	0	0	0	0	0	0
100-5-1320-523600	DUES PROFESSIONAL ORGS.	475	419	1,504	1,350	1,334	2,451	2,451	2,451
100-5-1320-523620	SUBSCRIPTIONS	191	171	0	0	0	0	0	0
100-5-1320-523700	ED/TRAINING-SEMINAR COSTS	6,779	2,665	1,960	5,000	3,268	3,500	3,500	3,500
TOTAL PURCHASED/CONTRACT SERV.		60,814	53,745	48,947	60,010	43,939	60,901	60,901	60,901

5-1320-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY MANAGER

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
	Cannon Copier and Incode								
5-1320-522320	RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: Copier and postage machines								
5-1320-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: Includes Rotary Club Dues for Ron								
SUPPLIES									
100-5-1320-531101	OFFICE SUPPLIES	4,552	7,768	6,032	5,985	5,737	6,000	6,000	6,000
100-5-1320-531109	OTHER MISCELLANEOUS EXPN.	3,169	5,112	1,025	1,000	268	1,000	1,000	1,000
100-5-1320-531130	JANITORIAL SUPPLIES	76	0	0	0	0	0	0	0
100-5-1320-531175	TIRES	0	0	664	0	0	0	0	0
100-5-1320-531270	GASOLINE & DIESEL	39	0	387	1,000	758	1,000	1,000	1,000
100-5-1320-531275	LUBRICANTS	0	0	40	40	38	100	100	100
100-5-1320-531710	OPERATIONAL SUPPLIES	0	0	1,094	45	45	100	100	100
TOTAL SUPPLIES		7,836	12,880	9,241	8,070	6,846	8,200	8,200	8,200
CAPITAL OUTLAY									
100-5-1320-542300	FURNITURE, OFFICE/OTHER	0	5,659	1,470	735	735	0	0	0
100-5-1320-542410	COMPUTER EQUIPMENT	(3,006)	1,849	0	0	0	4,500	2,127	2,127
100-5-1320-542415	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		(3,006)	7,508	1,470	735	735	4,500	2,127	2,127
5-1320-542410	COMPUTER EQUIPMENT CURRENT YEAR NOTES: Two new laptops to replace old laptops								
INTERFUND/INTERDEPARTMEN									
100-5-1320-551000	DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0
DEBT SERVICE									
100-5-1320-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1320-583010	FISCAL AGENT'S FEES	2,975	3,126	3,229	3,500	3,498	3,500	3,500	3,500
TOTAL DEBT SERVICE		2,975	3,126	3,229	3,500	3,498	3,500	3,500	3,500
TOTAL COUNTY MANAGER		527,322	519,895	502,452	514,769	460,084	566,628	556,789	556,789

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-1400-511000 SALARIES - REGULAR	57,825	59,787	60,953	59,441	54,888	61,310	62,810	62,810
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	318	371	0	0	0	0	0	0
100-5-1400-511120 SALARIES - PART TIME	21,155	28,760	29,553	30,000	23,336	40,000	38,000	38,000
100-5-1400-511180 BOARDS / SUPPLEMENTS	7,318	6,400	5,982	7,200	5,268	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	833	663	608	0	0	0	0	0
TOTAL SALARIES & WAGES	87,450	95,982	97,095	96,641	83,492	108,510	108,010	108,010
EMPLOYEE BENEFITS								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	10,656	10,656	10,650	12,000	11,000	15,000	15,000	15,000
100-5-1400-512200 FICA - SOCIAL SECURITY	6,457	7,023	7,306	7,400	6,427	8,400	8,300	8,300
100-5-1400-512400 RETIREMENT	2,770	2,778	2,887	3,000	2,884	3,000	3,000	3,000
100-5-1400-512600 UNEMPLOYMENT	0	0	0	500	0	500	0	0
100-5-1400-512700 WORKER'S COMPENSATION	1,944	2,707	2,641	2,800	2,695	3,100	3,000	3,000
TOTAL EMPLOYEE BENEFITS	21,827	23,164	23,484	25,700	23,006	30,000	29,300	29,300
PURCHASED/CONTRACT SERV.								
100-5-1400-521105 ELECTION SUPPLIES	12,122	15,285	13,270	12,000	(1,291)	25,000	20,000	20,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	952	286	1,467	1,000	315	1,200	1,200	1,200
100-5-1400-521235 MEDICAL - OTHER/MISC	21	42	176	70	0	180	180	180
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	0	367	163	500	414	1,000	1,000	1,000
100-5-1400-522210 VEHICLE/TRUCK R&M	505	0	0	200	54	200	200	200
100-5-1400-522320 RENT/LEASE - EQUIPMENT	274	258	861	800	103	800	800	800
100-5-1400-523000 CONTRACTUAL: OTHER	21,526	50,098	22,539	44,342	28,519	53,000	51,000	51,000
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	953	2,333	786	2,500	1,137	2,500	2,500	2,500
100-5-1400-523215 UTIL: TELEPHONES	2,028	2,007	2,322	2,250	2,687	2,700	2,700	2,700
100-5-1400-523220 POSTAGE & SHIPPING	1,413	1,780	2,002	4,000	926	4,000	4,000	4,000
100-5-1400-523300 ADVERTISING	575	326	197	1,000	252	1,200	1,200	1,200
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	6,219	6,191	4,915	5,500	6,755	5,550	5,550	5,550
100-5-1400-523510 TRAVEL (NON-TRAINING)	236	697	218	1,100	473	1,100	1,100	1,100
100-5-1400-523600 DUES PROFESSIONAL ORGS.	670	570	470	700	420	700	700	700
100-5-1400-523620 SUBSCRIPTIONS	191	191	0	200	171	200	200	200
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	2,149	1,524	1,399	1,800	1,747	2,400	2,400	2,400
TOTAL PURCHASED/CONTRACT SERV.	49,835	81,955	50,783	77,962	42,682	101,730	94,730	94,730

5-1400-521105 ELECTION SUPPLIES CURRENT YEAR NOTES:
This budget cycle contains 2 municipal elections, presidential preference primary (3/1/16), primary/nonpartisan election (5/24/16), and most of the prep time for the primary/nonpartisan runoff (7/26/16). Its on open presidential year, and all Lee County Constitutional officers and 3 open Commission and BOE seats will also be on the ballot. Does not include any "just in

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
		case" elections.							
5-1400-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Legal fees and shred ex services							
5-1400-521235	MEDICAL - OTHER/MISC	CURRENT YEAR NOTES: Mandatory drug screenings prior to hiring part time/full time employees. Anticipate hiring 3 part time employees to work advanced voting.							
5-1400-522207	OTHER BUILDINGS	CURRENT YEAR NOTES: Cost of building maintenance and repairs at precincts.							
5-1400-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Used to perform maintenance on utility trailers used for election equipment delivery/pickup.							
5-1400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Rent on postage meter.							
5-1400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: 88 TS unites at $95 ea = $8,360.00 29 Expresspoll at $95 ea = $2,755.00 3 opti-scan units at $ 150.00 ea = $450.00 Alarms etc = $216.00 Copier contract = $300.00 Easy Vote = $1,200.00 Election payroll = $40,000							
5-1400-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: 5 cellular phones which are activated during election time and 1 Ipad.							
5-1400-523220	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Voter registration cards and absentee ballots.							
5-1400-523300	ADVERTISING	CURRENT YEAR NOTES: Legal notices prior to each election.							
5-1400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Travel to GEOA. VRAG, CERA classes/conference, GEOA, and State Election Board Meetings. GEOA, VRAG, and GEOC are mandated training.							
5-1400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Delivery/pickup of voting equipment, election day travel by Board members.							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-1400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: GEOA, VRAG, and The Election Center.							
5-1400-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Lee County Ledger and Albany Herald							
5-1400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Covers GEOA, VRAG, Election Center CERA classes and conference.							
SUPPLIES									
100-5-1400-531101	OFFICE SUPPLIES	1,476	1,414	1,275	2,000	534	2,000	2,000	2,000
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.	0	305	0	100	0	100	0	0
100-5-1400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1400-531230	UTIL: ELECTRICITY	3,340	3,964	2,524	4,000	3,069	4,000	4,000	4,000
100-5-1400-531270	GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1400-531710	OPERATIONAL SUPPLIES	476	261	84	300	0	400	300	300
100-5-1400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		5,291	5,945	3,883	6,400	3,603	6,500	6,300	6,300
5-1400-531230	UTIL: ELECTRICITY	CURRENT YEAR NOTES: Warehouse and Chokee Precinct							
CAPITAL OUTLAY									
100-5-1400-542300	FURNITURE, OFFICE/OTHER	0	5,995	0	0	0	0	0	0
100-5-1400-542410	COMPUTER EQUIPMENT	6,400	3,426	0	0	0	0	0	0
100-5-1400-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	75,000	0	0
100-5-1400-544405	OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		6,400	9,421	0	0	0	75,000	0	0
5-1400-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: As outlined in the 5 yr plan previously submitted: Replace 10 TSX units = $30,000 Replace Epolls = $ 25,000 Roof for Elections Warehouse = $4,800 (original estimate from John Patrick) NONE FUNDED Possible Office Move = $ 20,000							
DEBT SERVICE									
100-5-1400-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL ELECTIONS & REGISTRATION		170,803	216,466	175,245	206,703	152,783	321,740	238,340	238,340

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-1535-511000 SALARIES - REGULAR	101,117	104,017	104,870	104,673	93,701	106,340	107,940	107,940
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	212	212	0	0	0	0	0	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	197	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	101,525	104,229	104,870	104,673	93,701	106,340	107,940	107,940
EMPLOYEE BENEFITS								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	21,300	21,300	21,300	24,000	22,000	30,000	30,000	30,000
100-5-1535-512200 FICA - SOCIAL SECURITY	7,268	7,220	7,766	8,100	6,729	8,200	8,300	8,300
100-5-1535-512400 RETIREMENT	4,775	4,885	5,002	5,200	4,996	5,200	5,300	5,300
100-5-1535-512600 UNEMPLOYMENT	0	0	0	600	0	600	0	0
100-5-1535-512700 WORKER'S COMPENSATION	2,654	3,107	3,022	3,200	3,084	3,300	3,400	3,400
TOTAL EMPLOYEE BENEFITS	35,997	36,512	37,091	41,100	36,809	47,300	47,000	47,000
PURCHASED/CONTRACT SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	0	0	0	0	0	3,000	0	0
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	14,783	10,903	10,793	11,000	10,756	15,000	11,000	11,000
100-5-1535-522208 COMPUTER SYSTEM	5,567	3,862	2,373	3,000	0	3,000	3,000	3,000
100-5-1535-522210 VEHICLE/TRUCK R&M	48	655	106	750	20	750	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	18,771	29,853	18,374	26,000	19,845	26,000	26,000	26,000
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,855	1,916	1,726	1,966	1,499	1,966	1,966	1,966
100-5-1535-523220 POSTAGE & SHIPPING	0	10	35	0	0	0	0	0
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	41,024	47,200	33,406	42,716	32,120	49,716	42,716	42,716

5-1535-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Money used for additional support and or configuration and installation

5-1535-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Money used to repair all computers in Lee County except Servers

5-1535-522208 COMPUTER SYSTEM CURRENT YEAR NOTES:
Money used to repair/replace computers and other items in the IT Department.

5-1535-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
Truck has more than 200,000 miles.

5-1535-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
	Amount for internet, network connections, and services in Lee Co.								
SUPPLIES									
100-5-1535-531101	OFFICE SUPPLIES	0	338	0	300	38	300	300	300
100-5-1535-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1535-531230	UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1535-531270	GASOLINE & DIESEL	169	225	145	250	159	400	400	400
100-5-1535-531275	LUBRICANTS	0	0	0	50	0	100	100	100
100-5-1535-531710	OPERATIONAL SUPPLIES	0	0	22	0	0	0	0	0
100-5-1535-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	71	300	0	500	500	500
TOTAL SUPPLIES		169	563	237	900	197	1,300	1,300	1,300
CAPITAL OUTLAY									
100-5-1535-542410	COMPUTER EQUIPMENT	15,043	11,766	8,088	15,000	3,993	15,000	20,000	20,000
100-5-1535-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		15,043	11,766	8,088	15,000	3,993	15,000	20,000	20,000
5-1535-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: replace backup server that handles half the backups for the County. Also towards upgrading the servers from Server 2003 to a more current version of Microsoft Server. Remaining wil go towards better antivirus and malware software.							
DEBT SERVICE									
100-5-1535-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY		193,758	200,270	183,692	204,389	166,821	219,656	218,956	218,956

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES									
100-5-1545-511000	SALARIES - REGULAR	189,959	200,330	193,200	198,736	172,565	203,876	206,976	206,976
100-5-1545-511115	EMPLOYEE CHRISTMAS BONUS	530	0	0	0	0	0	0	0
100-5-1545-511120	SALARIES - PART TIME	0	636	0	0	0	0	0	0
100-5-1545-511125	PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300	SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES		190,489	200,966	193,200	198,736	172,565	203,876	206,976	206,976

5-1545-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes $1.92 hr pay increase to promote Wendy to Chief Deputy Clerk. Position was vacant for awhile and eventually eliminated in budget process. Requesting to have it added back.

EMPLOYEE BENEFITS									
100-5-1545-512101	HEALTH/MEDICAL INSURANCE	63,900	63,900	63,900	60,000	55,000	75,000	60,000	60,000
100-5-1545-512200	FICA - SOCIAL SECURITY	13,301	13,461	14,144	15,300	12,651	15,600	15,900	15,900
100-5-1545-512400	RETIREMENT	9,545	9,675	9,911	9,900	9,516	10,100	10,300	10,300
100-5-1545-512600	UNEMPLOYMENT	0	0	0	1,000	0	1,100	0	0
100-5-1545-512700	WORKER'S COMPENSATION	5,307	6,115	6,038	6,200	5,975	6,300	6,400	6,400
TOTAL EMPLOYEE BENEFITS		92,054	93,150	93,993	92,400	83,143	108,100	92,600	92,600
PURCHASED/CONTRACT SERV.									
100-5-1545-521120	COURT COSTS - OTHER	180	220	100	200	0	200	200	200
100-5-1545-521200	PROFESSIONAL SERVICES	35,279	17,274	28,045	26,785	26,494	27,000	27,000	27,000
100-5-1545-521235	MEDICAL - OTHER/MISC	21	0	35	0	0	0	0	0
100-5-1545-522201	ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522202	COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1545-522204	STATE AUDIT BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522205	OTHER EQUIPMENT R&M	578	1,028	1,040	1,200	1,090	1,200	1,200	1,200
100-5-1545-522207	OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226	DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-1545-522320	RENT/LEASE - EQUIPMENT	1,656	1,762	1,871	1,300	1,352	1,300	1,300	1,300
100-5-1545-523000	CONTRACTUAL: OTHER	75	0	0	0	0	0	0	0
100-5-1545-523100	INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1545-523210	UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1545-523215	UTIL: TELEPHONES	1,797	1,966	2,120	1,700	2,407	1,800	1,800	1,800
100-5-1545-523220	POSTAGE & SHIPPING	20,805	23,470	16,669	18,215	14,685	20,000	20,000	20,000
100-5-1545-523300	ADVERTISING	5,012	7,040	5,400	5,500	2,240	6,000	6,000	6,000
100-5-1545-523500	ED/TRAINING-TRAVEL COSTS	2,123	1,299	2,170	2,800	776	2,800	2,800	2,800
100-5-1545-523510	TRAVEL (NON-TRAINING)	454	826	480	600	347	500	500	500
100-5-1545-523600	DUES PROFESSIONAL ORGS.	350	350	350	350	350	350	350	350
100-5-1545-523620	SUBSCRIPTIONS	0	20	20	20	0	20	20	20
100-5-1545-523700	ED/TRAINING-SEMINAR COSTS	740	265	825	300	375	300	300	300
TOTAL PURCHASED/CONTRACT SERV.		69,071	55,520	59,127	58,970	50,115	61,470	61,470	61,470

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-1545-521120	COURT COSTS - OTHER	CURRENT YEAR NOTES: Warrants filed with Magistrate Court								
5-1545-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Sturgis, Willis Pringing, Manatron								
5-1545-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Oce, RAC Services								
5-1545-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Pitney Bowes								
5-1545-523300	ADVERTISING	CURRENT YEAR NOTES: Advertising in Lee Co Ledger								
5-1545-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: GATO-COAG Annual Conferences								
5-1545-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Dailey runs to PO, bank, courthouse								
5-1545-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: GATO, COAG								
5-1545-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Lee County Ledger								
5-1545-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Training classes for staff								
SUPPLIES										
100-5-1545-531101	OFFICE SUPPLIES		2,815	4,933	6,328	4,290	3,459	4,500	4,500	4,500
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.		0	0	0	0	0	0	0	0
100-5-1545-531130	JANITORIAL SUPPLIES		0	0	0	0	0	0	0	0
100-5-1545-531175	TIRES		0	0	0	0	0	0	0	0
100-5-1545-531710	OPERATIONAL SUPPLIES		0	973	604	2,100	1,674	2,000	1,000	1,000
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)		0	0	0	0	0	0	0	0
100-5-1545-531750	UNIFORMS		0	0	0	210	210	0	0	0
TOTAL SUPPLIES			2,815	5,906	6,932	6,600	5,343	6,500	5,500	5,500
CAPITAL OUTLAY										
100-5-1545-542300	FURNITURE, OFFICE/OTHER		0	1,385	0	0	0	1,700	1,700	1,700
100-5-1545-542410	COMPUTER EQUIPMENT		88	0	0	0	0	0	0	0
100-5-1545-542500	OTHER CAPITAL EQUIPMENT		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			88	1,385	0	0	0	1,700	1,700	1,700
5-1545-542300	FURNITURE, OFFICE/OTH	CURRENT YEAR NOTES: U shaped desk and bookshelf								

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
DEBT SERVICE								
100-5-1545-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL TAX COMMISSIONER	354,516	356,928	353,251	356,706	311,165	381,646	368,246	368,246

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	232,080	235,383	236,844	312,460	279,025	312,352	317,102	317,102
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	530	530	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,388	5,415	5,415	5,400	5,241	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	533	739	645	1,100	421	1,100	1,100	1,100
TOTAL SALARIES & WAGES	238,531	242,068	242,903	318,960	284,686	318,852	323,602	323,602
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	42,600	42,600	42,600	60,000	55,000	60,000	75,000	75,000
100-5-1550-512200 FICA - SOCIAL SECURITY	17,192	17,134	18,526	24,900	21,289	24,900	25,200	25,200
100-5-1550-512400 RETIREMENT	10,790	11,112	11,260	15,400	14,801	15,500	15,700	15,700
100-5-1550-512600 UNEMPLOYMENT	0	0	0	1,590	0	1,600	0	0
100-5-1550-512700 WORKER'S COMPENSATION	5,925	7,017	6,795	9,500	9,156	9,600	9,600	9,600
TOTAL EMPLOYEE BENEFITS	76,507	77,864	79,181	111,390	100,246	111,600	125,500	125,500
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	0	281	375	2,000	0	10,000	2,000	2,000
100-5-1550-521200 PROFESSIONAL SERVICES	115,639	121,507	111,355	0	514	24,000	1,000	1,000
100-5-1550-521235 MEDICAL - OTHER/MISC	0	0	0	0	35	0	0	0
100-5-1550-522200 BLDG/FACILITY R&M	718	0	0	750	212	750	750	750
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	287	526	269	300	279	300	300	300
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	30	48	88	500	27	500	500	500
100-5-1550-522310 RENT/LEASE - FACILITIES	680	690	704	1,000	718	1,000	1,000	1,000
100-5-1550-522320 RENT/LEASE - EQUIPMENT	60	415	101	250	64	250	250	250
100-5-1550-523000 CONTRACTUAL: OTHER	10,471	12,112	18,804	10,000	7,957	22,000	13,000	13,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	300	716	816	910	688	910	910	910
100-5-1550-523215 UTIL: TELEPHONES	281	104	199	350	199	350	350	350
100-5-1550-523220 POSTAGE & SHIPPING	497	1,157	650	1,500	419	1,500	1,500	1,500
100-5-1550-523300 ADVERTISING	189	90	94	200	210	300	300	300
100-5-1550-523400 PRINTING CHARGES	0	0	118	200	0	200	200	200
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	16,927	23,396	21,504	23,500	26,046	35,600	26,000	26,000
100-5-1550-523510 TRAVEL (NON TRAINING)	24	0	729	0	0	0	0	0
100-5-1550-523600 DUES PROFESSIONAL ORGS.	1,780	1,745	1,780	1,800	389	2,100	2,100	2,100
100-5-1550-523620 SUBSCRIPTIONS	306	1,189	1,226	1,300	2,321	3,200	3,200	3,200
100-5-1550-523700 ED/TRAINING-SEMINAR COSTS	5,040	5,886	5,263	5,700	4,480	7,400	5,700	5,700
TOTAL PURCHASED/CONTRACT SERV.	153,230	169,862	164,075	50,260	44,559	110,360	59,060	59,060

5-1550-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
Only expended as needed - three appeals pending in Superior Court

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-1550-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: $14,000 Addition/Accessory Finder (with my office doing field work) $10,000 Appraisal for Superior Court Appeal/Expert Witness Testimony NOT FUNDED							
5-1550-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: 1/2 cost of GIS maintenance costs							
SUPPLIES									
100-5-1550-531101	OFFICE SUPPLIES	1,891	2,562	2,204	2,000	2,971	3,000	3,000	3,000
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	356	677	1,997	800	58	3,000	1,500	1,500
100-5-1550-531130	JANITORIAL SUPPLIES	26	0	0	100	0	100	100	100
100-5-1550-531175	TIRES	0	0	0	200	0	200	200	200
100-5-1550-531210	UTIL: WATER	53	0	0	300	0	300	300	300
100-5-1550-531230	UTIL: ELECTRICITY	3,938	3,564	3,608	3,700	3,257	3,700	3,700	3,700
100-5-1550-531270	GASOLINE & DIESEL	798	667	342	1,000	907	2,000	2,000	2,000
100-5-1550-531275	LUBRICANTS	0	33	0	200	60	200	200	200
100-5-1550-531710	OPERATIONAL SUPPLIES	92	10	216	200	115	200	200	200
100-5-1550-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		7,154	7,513	8,366	8,500	7,368	12,700	11,200	11,200
CAPITAL OUTLAY									
100-5-1550-542300	FURNITURE, OFFICE/OTHER	0	0	949	1,700	1,596	7,500	0	0
100-5-1550-542410	COMPUTER EQUIPMENT	5,726	11,013	474	2,500	5,212	42,650	2,400	2,400
100-5-1550-542500	OTHER CAPITAL EQUIPMENT	2,700	0	19,199	0	0	40,000	0	0
TOTAL CAPITAL OUTLAY		8,426	11,013	20,622	4,200	6,807	90,150	2,400	2,400
5-1550-542300	FURNITURE, OFFICE/OTH	CURRENT YEAR NOTES: $6,000 If office moves we will need replacement furniture for some staff as the existing furniture is old and will not make the move. $1,500 Furniture for Deputy Tax Appraiser including desk, filing cabinets and shelving NOT FUNDED							
5-1550-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: $7,500 - Spatialest software purchase - 50% (other 50%, $7,500 next FY) $15,000 Spatialest one time training $2,250 Spatialest Maintenance Fees (annually) $8,500 Agland Software $7,000 ArcGIS Desptop Standard License $1,200 Computer Replacement $1,200 Scanners							
5-1550-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES:							

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
Option for office space relocation. If this option proves not to be the best, please consider budgeting $25,000 for proper renovations of any existing space. NOT FUNDED								
INTERFUND/INTERDEPARTMEN								
100-5-1550-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-1550-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1550-572020 BOARD OF EQUALIZATION	8,665	7,527	5,090	7,500	4,832	10,000	7,500	7,500
TOTAL OTHER COSTS	8,665	7,527	5,090	7,500	4,832	10,000	7,500	7,500
TOTAL TAX ASSESSOR'S OFFICE	492,514	515,845	520,238	500,810	448,498	653,662	529,262	529,262

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-1565-511000 SALARIES - REGULAR	58,768	90,936	100,070	100,143	58,903	49,600	50,350	50,350
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	106	265	0	0	0	0	0	0
100-5-1565-511120 SALARIES - PART TIME	2,545	6,076	0	0	0	0	0	0
100-5-1565-511300 SALARIES - OVERTIME	0	0	0	0	793	0	0	0
TOTAL SALARIES & WAGES	61,420	97,277	100,070	100,143	59,697	49,600	50,350	50,350
EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	10,656	21,300	31,950	36,000	33,000	30,000	15,000	15,000
100-5-1565-512200 FICA - SOCIAL SECURITY	4,332	6,606	7,156	7,700	4,344	3,800	3,900	3,900
100-5-1565-512400 RETIREMENT	2,385	3,736	4,814	5,000	4,808	2,500	2,600	2,600
100-5-1565-512600 UNEMPLOYMENT	0	0	0	500	0	300	0	0
100-5-1565-512700 WORKER'S COMPENSATION	1,327	2,806	2,924	3,200	3,075	1,600	1,600	1,600
TOTAL EMPLOYEE BENEFITS	18,700	34,448	46,843	52,400	45,227	38,200	23,100	23,100
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	0	6,565	1,585	2,500	225	2,500	2,500	2,500
100-5-1565-522201 ADMINISTRATIVE BUILDING	2,494	4,286	4,064	30,500	3,457	40,000	5,000	5,000
100-5-1565-522202 COURTHOUSE	18,914	9,959	15,139	10,000	6,001	10,000	10,000	10,000
100-5-1565-522203 GOVERNMENT BUILDING	17,525	2,549	7,232	6,000	4,874	6,000	6,000	6,000
100-5-1565-522204 STATE AUDIT BUILDING	642	770	549	1,000	574	1,000	1,000	1,000
100-5-1565-522205 OTHER EQUIPMENT R&M	0	0	0	115,000	10,835	115,000	12,000	12,000
100-5-1565-522206 COURTHOUSE ANNEX	7,125	7,105	10,330	7,500	6,447	7,500	7,500	7,500
100-5-1565-522207 OTHER BUILDINGS	709	2,034	2,899	22,800	16,084	20,000	5,000	5,000
100-5-1565-522210 VEHICLE/TRUCK R&M	568	656	556	2,000	1,255	2,000	2,000	2,000
100-5-1565-522212 GROUND/FIELD MAINTENANCE	0	0	0	0	101	0	0	0
100-5-1565-522214 LIBRARY	8,010	32,994	6,031	7,500	3,137	7,500	7,500	7,500
100-5-1565-522216 HEALTH DEPARTMENT	8,260	3,186	9,302	4,000	2,454	4,000	4,000	4,000
100-5-1565-522217 D.F.A.C.S. BLDG	(6,307)	24,805	3,163	4,000	3,759	4,000	3,500	3,500
100-5-1565-522218 ELEMENTARY SCHOOL ANNEX	10,111	6,821	7,144	7,500	5,198	7,500	7,500	7,500
100-5-1565-522219 TAX ASSESSOR BUILDING	2,514	824	2,355	3,000	687	3,000	3,000	3,000
100-5-1565-522220 OAKLAND LIBRARY	0	2,668	12,204	10,000	3,562	10,000	4,000	4,000
100-5-1565-522221 ELECTION SITES R&M	0	0	15	0	0	250	250	250
100-5-1565-522222 PUBLIC WRKS FACILITY	0	0	0	0	0	0	0	0
100-5-1565-522223 RECREATION FACILITY	0	0	275	0	2	0	0	0
100-5-1565-522224 REDBONE LIBRARY	167	1,488	1,405	1,500	1,186	2,000	1,500	1,500
100-5-1565-522225 SHERIFFS OFFICE/JAIL	0	0	0	0	0	0	0	0
100-5-1565-522226 DEVELOPMENT AUTHORITY	14,545	5,430	6,442	19,000	2,799	15,000	4,000	4,000
100-5-1565-522227 PUBLIC SAFETY	0	0	0	6,000	5,086	6,000	5,000	5,000
100-5-1565-522228 HVAC: ANNUAL SERVICE	0	0	0	0	8,617	10,000	10,000	10,000
100-5-1565-522229 HVAC: LABOR	0	0	0	0	3,220	0	0	0
100-5-1565-522230 HVAC: PARTS AND MATERIALS	0	0	0	0	3,331	0	0	0
100-5-1565-522320 RENT/LEASE-EQUIPMENT	1,178	1,109	0	1,500	0	1,500	0	0
100-5-1565-523000 CONTRACTUAL: OTHER	43,616	6,688	6,419	12,500	6,535	12,500	7,000	7,000
100-5-1565-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1565-523210 UTIL: CELLULAR & PAGERS	1,097	1,462	1,845	2,000	1,533	2,000	1,500	1,500

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
100-5-1565-523215	UTIL: TELEPHONES	133	0	0	0	0	0	0	0
100-5-1565-523220	POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1565-523300	ADVERTISING	3	0	0	0	0	0	0	0
100-5-1565-523500	ED/TRAINING-TRAVEL COSTS	643	1,532	1,240	3,000	0	2,000	0	0
100-5-1565-523510	TRAVEL (NON-TRAINING)	47	10	460	500	100	500	500	500
100-5-1565-523700	ED/TRAINING-SEMINAR COSTS	30	648	890	3,000	0	3,000	0	0
TOTAL PURCHASED/CONTRACT SERV.		132,025	123,588	101,545	282,300	101,055	294,750	110,250	110,250
5-1565-522201	ADMINISTRATIVE BUILDI	CURRENT YEAR NOTES: New windows $ 25,500 NOT FUNDED							
5-1565-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Replace 2 HVAC units @ $6,000 ea Replace phone system $55,000 NOT FUNDED							
5-1565-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Floor and carpet cleaning - multiple buildings							
SUPPLIES									
100-5-1565-531101	OFFICE SUPPLIES	279	563	604	750	225	750	750	750
100-5-1565-531130	JANITORIAL SUPPLIES	26,268	32,621	32,828	25,000	35,777	35,000	35,000	35,000
100-5-1565-531175	TIRES	0	1,078	0	500	231	800	800	800
100-5-1565-531210	UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1565-531270	GASOLINE & DIESEL	3,251	5,558	6,377	5,500	4,751	6,500	5,500	5,500
100-5-1565-531275	LUBRICANTS	84	236	164	300	155	300	300	300
100-5-1565-531710	OPERATIONAL SUPPLIES	1,471	523	501	750	1,166	750	750	750
100-5-1565-531730	SMALL TOOLS/EQUP (NONCAP)	775	842	1,434	2,000	1,271	2,000	1,500	1,500
100-5-1565-531750	UNIFORMS	573	1,248	1,353	1,400	1,264	1,400	1,400	1,400
TOTAL SUPPLIES		32,700	42,669	43,262	36,200	44,841	47,500	46,000	46,000
CAPITAL OUTLAY									
100-5-1565-541100	LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300	FURNITURE, OFFICE/OTHER	0	0	735	0	0	0	0	0
100-5-1565-542410	COMPUTER EQUIPMENT	0	0	2,797	3,000	0	1,500	1,500	1,500
100-5-1565-542500	OTHER CAPITAL EQUIPMENT	0	0	24,270	0	0	0	0	0
100-5-1565-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	27,802	3,000	0	1,500	1,500	1,500
INTERFUND/INTERDEPARTMEN									
100-5-1565-551000	DEPARTMENTAL CHARGES	(13,577)	(17,176)	(19,369)	(17,800)	(20,769)	(21,536)	(21,536)	(21,536)
TOTAL INTERFUND/INTERDEPARTMEN		(13,577)	(17,176)	(19,369)	(17,800)	(20,769)	(21,536)	(21,536)	(21,536)
DEBT SERVICE									
100-5-1565-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860	CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL GEN BLDG & PLANT MAINTEN		231,268	280,805	300,153	456,243	230,051	410,014	209,664	209,664

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES									
100-5-1590-511000	SALARIES - REGULAR	83,964	71,514	67,637	67,756	60,881	68,206	69,256	69,256
100-5-1590-511115	EMPLOYEE CHRISTMAS BONUS	212	212	0	0	0	0	0	0
100-5-1590-511120	SALARIES - PART TIME	495	0	0	0	0	0	0	0
100-5-1590-511125	PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300	SALARIES - OVERTIME	0	0	0	1,000	0	1,000	1,000	1,000
TOTAL SALARIES & WAGES		84,671	71,726	67,637	68,756	60,881	69,206	70,256	70,256
EMPLOYEE BENEFITS									
100-5-1590-512101	HEALTH/MEDICAL INSURANCE	10,656	21,300	21,300	24,000	22,000	30,000	30,000	30,000
100-5-1590-512200	FICA - SOCIAL SECURITY	6,251	4,991	4,953	5,300	4,402	5,300	5,400	5,400
100-5-1590-512400	RETIREMENT	4,010	4,119	3,270	3,400	3,266	3,400	3,500	3,500
100-5-1590-512600	UNEMPLOYMENT	0	0	0	400	0	400	0	0
100-5-1590-512700	WORKER'S COMPENSATION	2,210	2,609	1,982	2,100	1,998	2,200	2,200	2,200
TOTAL EMPLOYEE BENEFITS		23,126	33,019	31,505	35,200	31,666	41,300	41,100	41,100
PURCHASED/CONTRACT SERV.									
100-5-1590-521120	COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200	PROFESSIONAL SERVICES	2,700	3,300	3,000	2,500	3,648	2,500	2,500	2,500
100-5-1590-521235	MEDICAL - OTHER/MISC	21	0	0	0	0	0	0	0
100-5-1590-522205	OTHER EQUIPMENT R&M	28	103	543	500	171	700	700	700
100-5-1590-522207	OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210	VEHICLE/TRUCK R&M	0	562	0	300	4	300	300	300
100-5-1590-522320	RENT/LEASE - EQUIPMENT	988	1,367	755	1,500	960	1,500	1,500	1,500
100-5-1590-523000	CONTRACTUAL: OTHER	0	600	600	0	0	0	0	0
100-5-1590-523210	UTIL: CELLULAR & PAGERS	356	292	0	0	0	0	0	0
100-5-1590-523215	UTIL: TELEPHONES	1,023	1,088	1,123	1,200	1,793	1,200	1,200	1,200
100-5-1590-523220	POSTAGE & SHIPPING	101	775	723	1,000	466	750	750	750
100-5-1590-523300	ADVERTISING	0	0	0	0	0	0	0	0
100-5-1590-523500	ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510	TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610	WASTE DISPOSAL FEES	2,164,851	2,074,257	2,461,878	2,380,000	2,176,214	2,433,000	2,433,000	2,433,000
100-5-1590-523620	SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1590-523700	ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.		2,170,069	2,082,343	2,468,623	2,387,000	2,183,255	2,439,950	2,439,950	2,439,950

5-1590-523610 WASTE DISPOSAL FEES CURRENT YEAR NOTES:
July - December 2015
Based on 9200 carts @ $18.73
Plus 250 second carts @ $10.32
Plus $ 33,500 commercial
January - June 2016
Based on 9200 carts @ $19.27
Plus 250 second carts @ $10.45
Plus $ 35,000 commercial

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SUPPLIES								
100-5-1590-531101 OFFICE SUPPLIES	1,081	1,583	1,179	1,000	829	1,000	1,000	1,000
100-5-1590-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1590-531270 GASOLINE AND DIESEL	0	148	152	150	74	150	150	150
100-5-1590-531710 OPERATIONAL SUPPLIES	0	45	0	0	240	0	0	0
100-5-1590-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,081	1,777	1,332	1,150	1,143	1,150	1,150	1,150
CAPITAL OUTLAY								
100-5-1590-542410 COMPUTER EQUIPMENT	0	1,760	0	0	0	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,760	0	0	0	0	0	0
OTHER COSTS								
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
100-5-1590-574001 COLLECTION AGENCY FEES	0	0	0	0	250	0	0	0
TOTAL OTHER COSTS	0	0	0	0	250	0	0	0
DEBT SERVICE								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	2,278,947	2,190,625	2,569,096	2,492,106	2,277,195	2,551,606	2,552,456	2,552,456
TOTAL GENERAL GOVERNMENT	5,137,705	5,226,538	5,735,624	5,758,601	4,845,941	6,117,737	5,871,895	5,871,895

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	228,552	232,445	235,259	235,482	212,551	237,906	240,806	240,806
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	795	742	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	7,376	4,936	4,946	5,000	5,446	6,100	6,100	6,100
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	236,724	238,123	240,205	240,482	217,997	244,006	246,906	246,906
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	53,256	53,256	53,250	60,000	55,000	90,000	90,000	90,000
100-5-2150-512200 FICA - SOCIAL SECURITY	16,621	16,149	17,507	18,400	15,381	18,700	18,900	18,900
100-5-2150-512400 RETIREMENT	10,884	11,016	11,260	11,800	11,341	11,800	12,000	12,000
100-5-2150-512600 UNEMPLOYMENT	0	0	0	1,200	0	1,300	0	0
100-5-2150-512700 WORKER'S COMPENSATION	6,190	7,121	7,078	7,500	7,222	7,600	7,700	7,700
TOTAL EMPLOYEE BENEFITS	86,951	87,543	89,095	98,900	88,943	129,400	128,600	128,600
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	53,720	55,105	64,905	60,000	47,120	65,000	60,000	60,000
100-5-2150-521200 PROFESSIONAL SERVICES	4,031	1,852	0	2,000	263	2,000	2,000	2,000
100-5-2150-521235 MEDICAL - OTHER/MISC	21	0	0	25	0	25	25	25
100-5-2150-522205 OTHER EQUIPMENT R&M	1,291	1,543	1,209	1,500	1,260	1,500	1,500	1,500
100-5-2150-522320 RENT/LEASE - EQUIPMENT	1,488	1,650	2,446	2,000	1,635	2,500	2,500	2,500
100-5-2150-523000 CONTRACTUAL: OTHER	28,335	39,229	32,748	37,925	26,522	43,000	39,500	39,500
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	115	123	148	270	233	250	250	250
100-5-2150-523220 POSTAGE & SHIPPING	2,661	3,774	3,736	4,000	3,187	4,000	4,000	4,000
100-5-2150-523300 ADVERTISING	85	53	60	530	492	600	600	600
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	1,391	2,694	1,292	1,700	1,276	2,000	2,000	2,000
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	300	300	400	300	400	400	400
100-5-2150-523610 JURY FEES	12,148	14,554	17,184	15,000	11,449	15,000	15,000	15,000
100-5-2150-523615 COURT WITNESS FEES	1,685	1,992	1,340	2,500	1,365	2,500	2,500	2,500
100-5-2150-523620 SUBSCRIPTIONS	20	20	0	25	0	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	300	668	300	400	300	400	400	400
TOTAL PURCHASED/CONTRACT SERV.	107,591	123,556	125,669	128,275	95,401	139,200	130,700	130,700

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
Court Operating Expenses. Judges and Court Reporters

5-2150-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
CBS, Jimmy Skipper, Attorneys, Auditors

5-2150-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
Employee drug test

5-2150-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
OCE Imagistics, Xerox (copy count fee, maintenance for copy

EXPENDITURES			2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
		machine)								
5-2150-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Yearly rent fee for Pitney Bowes postage meter								
5-2150-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: ACS, ICON, Computer Business Services (RE, Plats, Liens, Fifa indexing, Civil and Criminal Management, Fines and Fees)								
5-2150-523220	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Summons, civil and crimimal notices								
5-2150-523300	ADVERTISING	CURRENT YEAR NOTES: Grand jury minutes (3) and BOE appointments (must run 4 weeks)								
5-2150-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Spring mandatory training/Fall COAG (Spring 5 days, Fall 3 days)								
5-2150-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: COAG, Clerks Council								
5-2150-523610	JURY FEES	CURRENT YEAR NOTES: Traverse (4) and Grand Jury (3)								
5-2150-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Spring Seminar - Mandatory Training								
SUPPLIES										
100-5-2150-531101	OFFICE SUPPLIES		8,282	5,872	5,190	7,200	6,210	7,000	6,700	6,700
100-5-2150-531130	JANITORIAL SUPPLIES		0	0	0	0	0	0	0	0
100-5-2150-531710	OPERATIONAL SUPPLIES		0	0	0	0	0	0	0	0
TOTAL SUPPLIES			8,282	5,872	5,190	7,200	6,210	7,000	6,700	6,700
CAPITAL OUTLAY										
100-5-2150-542300	FURNITURE, OFFICE/OTHER		0	0	0	0	0	0	0	0
100-5-2150-542410	COMPUTER EQUIPMENT		0	0	0	0	0	0	0	0
100-5-2150-542500	OTHER CAPITAL EQUIPMENT		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			0	0	0	0	0	0	0	0
DEBT SERVICE										
100-5-2150-581201	CAPITAL LEASE PRINCIPAL		0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE			0	0	0	0	0	0	0	0
TOTAL CLERK, SUPERIOR COURT			439,547	455,094	460,160	474,857	408,552	519,606	512,906	512,906

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	223,934	220,629	224,129	227,740	202,599	229,385	232,251	232,251
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	848	795	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	43,772	36,809	32,468	39,500	36,616	39,500	44,500	44,500
100-5-2400-511300 SALARIES - OVERTIME	11,954	14,290	21,486	14,000	20,251	14,000	14,000	14,000
TOTAL SALARIES & WAGES	280,508	272,522	278,083	281,240	259,465	282,885	290,751	290,751
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	42,600	42,600	42,600	48,000	44,000	60,000	60,000	60,000
100-5-2400-512200 FICA - SOCIAL SECURITY	20,001	18,741	20,644	21,600	19,090	21,700	22,300	22,300
100-5-2400-512400 RETIREMENT	12,316	11,495	11,454	12,000	11,535	12,000	12,200	12,200
100-5-2400-512600 UNEMPLOYMENT	6,600	2,324	0	1,400	0	1,400	0	0
100-5-2400-512700 WORKER'S COMPENSATION	7,252	8,325	8,211	8,700	8,404	8,700	9,000	9,000
TOTAL EMPLOYEE BENEFITS	88,768	83,485	82,909	91,700	83,029	103,800	103,500	103,500
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	190	586	300	600	0	600	600	600
100-5-2400-521235 MEDICAL - OTHER/MISC	21	0	0	0	70	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	0	241	390	300	113	300	300	300
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	4,252	500	3,980	1,300	763	1,500	1,500	1,500
100-5-2400-522320 RENT/LEASE - EQUIPMENT	4,143	3,123	3,626	4,000	2,991	4,000	4,000	4,000
100-5-2400-523000 CONTRACTUAL: OTHER	85,949	156,368	11,155	14,875	14,874	22,000	11,000	11,000
100-5-2400-523001 HOUSE ARREST PROGRAM	0	0	116,925	168,000	66,062	170,000	130,000	130,000
100-5-2400-523002 DRUG TESTS	0	0	0	3,000	2,013	5,000	2,600	2,600
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	3,692	3,090	2,295	2,000	1,367	2,000	2,000	2,000
100-5-2400-523215 UTIL: TELEPHONES	878	200	111	200	130	200	200	200
100-5-2400-523220 POSTAGE & SHIPPING	5,432	4,354	3,457	3,000	2,049	4,500	4,500	4,500
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	1,592	3,640	1,705	2,831	2,831	3,000	3,000	3,000
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	1,193	4,559	3,010	1,669	874	3,000	3,000	3,000
100-5-2400-523510 TRAVEL (NON-TRAINING)	21	123	397	375	375	250	250	250
100-5-2400-523600 DUES PROFESSIONAL ORGS.	2,160	1,500	1,145	700	345	1,000	1,000	1,000
100-5-2400-523615 COURT WITNESS FEES	1,800	900	300	300	100	500	500	500
100-5-2400-523620 SUBSCRIPTIONS	478	478	504	552	552	520	520	520
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	100	100	0	1,385	1,385	1,500	1,500	1,500
TOTAL PURCHASED/CONTRACT SERV.	111,902	179,760	149,299	205,087	96,894	219,870	166,470	166,470

5-2400-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Court Interpreter

5-2400-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Parts for scanner, parts for time stamp

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-2400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Copier - $ 2,592.00 Pitney Bowes - $ 684.00							
5-2400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Software vendor for Magistrate Program - $10,800 Lexis Nexis online - $ 70.00 Laserfiche - $ 928.20 Juan Alonso - $4,992.00 but could be more NOT FUNDED							
5-2400-523001	HOUSE ARREST PROGRAM	CURRENT YEAR NOTES: House arrest electronic monitoring avg $ 10,000 a month Alcohol Monotoring $ 1200 per month							
5-2400-523002	DRUG TESTS	CURRENT YEAR NOTES: Cost $1,500 per order							
5-2400-523400	PRINTING CHARGES	CURRENT YEAR NOTES: cost preprinted forms and citation books							
5-2400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Travel for school							
5-2400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Committee Meetings							
5-2400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: Magistrate and Clerk Council Dues							
5-2400-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Fulton Daily Report - $ 504.00 (last years bill)							
5-2400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Training ICJE (Magistrates $315.00 - Clerks $ 125.00) Mandatory							
SUPPLIES									
100-5-2400-531101	OFFICE SUPPLIES	4,251	5,531	4,756	5,550	5,206	5,250	5,250	5,250
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	468	414	161	400	153	500	500	500
100-5-2400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2400-531175	TIRES	156	821	863	448	123	500	500	500
100-5-2400-531220	UTIL: NATURAL GAS	0	0	0	0	0	0	0	0
100-5-2400-531270	GASOLINE & DIESEL	5,388	5,201	4,984	4,000	3,673	5,900	5,300	5,300
100-5-2400-531275	LUBRICANTS	296	221	535	417	248	500	500	500
100-5-2400-531400	BOOKS AND PERIODICALS	9,663	12,741	14,256	13,000	11,291	12,000	0	0
100-5-2400-531710	OPERATIONAL SUPPLIES	1,579	1,186	1,149	1,083	328	1,500	1,200	1,200
100-5-2400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-2400-531750	UNIFORMS	1,000	999	973	1,000	148	1,000	1,000	1,000
TOTAL SUPPLIES		22,800	27,113	27,677	25,898	21,171	27,150	14,250	14,250

FUNCTION - JUDICIAL
DEPARTMENT - MAGISTRATE COURT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-2400-531400	BOOKS AND PERIODICALS	CURRENT YEAR NOTES: West law online - $ 1,000 Hard cover books - $ 2,100 All $ 12,000 moved to Law Library Fund							
5-2400-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: $1,000 Date Stamp time recorder							
5-2400-531750	UNIFORMS	CURRENT YEAR NOTES: Overall cost increase in uniforms							
CAPITAL OUTLAY									
100-5-2400-542300	FURNITURE, OFFICE/OTHER	652	0	3,123	0	0	0	0	0
100-5-2400-542410	COMPUTER EQUIPMENT	0	4,144	1,553	0	0	4,000	2,000	2,000
100-5-2400-542415	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2400-548800	ROLLING STOCK	13,803	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		14,455	4,144	4,676	0	0	4,000	2,000	2,000
5-2400-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Replace 3 older computer and 1 scanner - only funded $2,000							
DEBT SERVICE									
100-5-2400-583010	FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL MAGISTRATE COURT		518,433	567,025	542,644	603,925	460,558	637,705	576,971	576,971

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES									
100-5-2450-511000	SALARIES - REGULAR	151,425	151,200	140,337	140,400	126,461	141,299	142,499	142,499
100-5-2450-511115	EMPLOYEE CHRISTMAS BONUS	318	318	0	0	0	0	0	0
100-5-2450-511120	SALARIES - PART TIME	0	0	667	0	1,297	4,000	4,000	4,000
100-5-2450-511125	PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES		151,743	151,518	141,004	140,400	127,758	145,299	146,499	146,499
EMPLOYEE BENEFITS									
100-5-2450-512101	HEALTH/MEDICAL INSURANCE	21,300	21,300	31,950	36,000	33,000	45,000	45,000	45,000
100-5-2450-512200	FICA - SOCIAL SECURITY	10,779	10,576	10,416	10,800	9,314	11,200	11,300	11,300
100-5-2450-512400	RETIREMENT	12,760	14,118	16,281	14,800	13,622	14,800	14,800	14,800
100-5-2450-512600	UNEMPLOYMENT	0	0	0	800	0	800	0	0
100-5-2450-512700	WORKER'S COMPENSATION	3,980	4,611	4,155	4,400	4,261	4,600	4,600	4,600
TOTAL EMPLOYEE BENEFITS		48,819	50,605	62,801	66,800	60,197	76,400	75,700	75,700

5-2450-512400 RETIREMENT PERMANENT NOTES:
Includes payments of $7,700 to Probate Court of Georgia
Retirement for Judge Wheaton

PURCHASED/CONTRACT SERV.									
100-5-2450-521120	COURT COSTS - OTHER	200	540	0	300	0	300	300	300
100-5-2450-521200	PROFESSIONAL SERVICES	1,091	3,908	2,968	1,000	450	1,000	1,000	1,000
100-5-2450-521235	MEDICAL - OTHER/MISC	0	42	60	0	0	0	0	0
100-5-2450-522205	OTHER EQUIPMENT R&M	1,495	436	76	150	0	150	150	150
100-5-2450-522320	RENT/LEASE - EQUIPMENT	701	774	1,157	650	1,189	1,000	1,000	1,000
100-5-2450-523000	CONTRACTUAL: OTHER	333	383	644	350	1,040	800	800	800
100-5-2450-523100	INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210	UTIL: CELLULAR & PAGERS	356	372	381	350	350	400	400	400
100-5-2450-523215	UTIL: TELEPHONES	121	153	139	150	191	150	150	150
100-5-2450-523220	POSTAGE & SHIPPING	1,332	1,623	1,600	1,500	1,389	1,500	1,500	1,500
100-5-2450-523300	ADVERTISING	350	78	60	0	0	0	0	0
100-5-2450-523500	ED/TRAINING-TRAVEL COSTS	2,978	2,529	1,219	1,500	1,575	1,500	1,500	1,500
100-5-2450-523510	TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600	DUES PROFESSIONAL ORGS.	300	300	300	300	300	300	300	300
100-5-2450-523615	COURT WITNESS FEES	700	835	1,475	1,500	1,125	1,500	1,500	1,500
100-5-2450-523620	SUBSCRIPTIONS	0	20	20	20	0	0	0	0
100-5-2450-523700	ED/TRAINING-SEMINAR COSTS	1,130	960	1,313	1,500	892	1,500	1,500	1,500
100-5-2450-523905	CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.		11,087	12,952	11,412	9,270	8,502	10,100	10,100	10,100
SUPPLIES									
100-5-2450-531101	OFFICE SUPPLIES	10,071	11,026	4,537	10,000	4,343	10,000	10,000	10,000
100-5-2450-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2450-531230	UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-2450-531400	BOOKS AND PERIODICALS	0	0	1,250	0	0	1,250	1,250	1,250
100-5-2450-531710	OPERATIONAL SUPPLIES	188	7,382	7,574	4,600	6,525	4,600	4,600	4,600

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	10,259	18,408	13,360	14,600	10,868	15,850	15,850	15,850
CAPITAL OUTLAY								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	0	511	1,011	0	563	1,000	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	1,279	500	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	3,463	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,463	511	1,011	0	1,841	1,500	0	0
TOTAL PROBATE COURT	225,371	233,993	229,589	231,070	209,166	249,149	248,149	248,149

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - JUDICIAL

DEPARTMENT - JUVENILE COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-2600-521120 COURT COSTS - OTHER	20,808	22,516	34,537	47,921	55,586	45,506	45,506	45,506
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	14,496	11,070	9,058	8,050	8,050	8,050	8,050	8,050
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	0	25	125	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	35,304	33,611	43,720	55,971	63,636	53,556	53,556	53,556
OTHER COSTS								
100-5-2600-572055 SOWEGA COUNCIL ON AGING	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL JUVENILE COURT	35,304	33,611	43,720	55,971	63,636	53,556	53,556	53,556

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - JUDICIAL

DEPARTMENT - COURT SERVICES

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-2650-511000 SALARIES - REGULAR	(21,828)	17,502	44,632	0	20,350	0	0	0
100-5-2650-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2650-511120 PART TIME SALARIES	186	993	4,163	0	829	0	0	0
TOTAL SALARIES & WAGES	(21,642)	18,495	48,795	0	21,179	0	0	0
EMPLOYEE BENEFITS								
100-5-2650-512101 HEALTH/MEDICAL INSURANCE	0	4,438	4,438	0	4,000	0	0	0
100-5-2650-512200 FICA - SOCIAL SECURITY	(1,497)	1,342	2,873	0	2,270	0	0	0
100-5-2650-512400 RETIREMENT	(5,571)	0	(17,935)	0	0	0	0	0
100-5-2650-512600 UNEMPLOYMENT	0	1,650	0	0	0	0	0	0
100-5-2650-512700 WORKER'S COMPENSATION	(3,342)	0	(3,318)	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	(10,409)	7,430	(13,942)	0	6,270	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2650-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2650-523000 CONTRACTUAL - OTHER	0	0	0	0	0	0	0	0
100-5-2650-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-2650-523220 POSTAGE & SHIPPING	0	8	(79)	0	5	0	0	0
100-5-2650-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-2650-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	8	(79)	0	5	0	0	0
SUPPLIES								
100-5-2650-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-2650-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2650-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-2650-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2650-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2650-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COURT SERVICES	(32,051)	25,932	34,774	0	27,454	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - JUDICIAL

DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-2700-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2700-521120 COURT COSTS - OTHER	18,287	18,500	18,500	18,500	17,390	18,500	18,500	18,500
100-5-2700-523000 CONTRACTUAL: OTHER	54,447	57,169	62,886	62,886	57,646	62,886	62,886	62,886
TOTAL PURCHASED/CONTRACT SERV.	72,734	75,669	81,386	81,386	75,036	81,386	81,386	81,386
TOTAL DISTRICT ATTORNEY	72,734	75,669	81,386	81,386	75,036	81,386	81,386	81,386

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - JUDICIAL

DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	24,951	24,728	23,954	23,940	20,535	24,099	24,499	24,499
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	106	106	0	0	0	0	0	0
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	25,057	24,834	23,954	23,940	20,535	24,099	24,499	24,499
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	10,656	10,656	0	0	0	0	0	0
100-5-2900-512200 FICA - SOCIAL SECURITY	1,808	1,809	1,897	1,900	1,611	1,900	1,900	1,900
100-5-2900-512400 RETIREMENT	1,239	1,246	1,155	1,200	1,153	1,200	1,200	1,200
100-5-2900-512600 UNEMPLOYMENT	0	0	0	200	0	200	0	0
100-5-2900-512700 WORKER'S COMPENSATION	709	804	757	800	772	800	800	800
TOTAL EMPLOYEE BENEFITS	14,413	14,514	3,809	4,100	3,536	4,100	3,900	3,900
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	0	21	0	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	73,694	68,765	64,337	60,000	60,880	60,000	60,000	60,000
100-5-2900-521252 INDIGENT - OTHER	0	0	0	0	2,750	3,500	3,500	3,500
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2900-523215 UTIL: TELEPHONES	837	750	987	600	529	800	800	800
100-5-2900-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	127,915	114,194	157,447	171,967	148,622	171,968	171,968	171,968
TOTAL PURCHASED/CONTRACT SERV.	202,446	183,731	222,771	232,567	212,781	236,268	236,268	236,268
5-2900-523905 CONTRACTUAL: STATE OFCURRENT YEAR NOTES: Per Contract								
SUPPLIES								
100-5-2900-531101 OFFICE SUPPLIES	0	0	0	300	0	0	0	0
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-2900-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	300	0	0	0	0
TOTAL INDIGENT CARE & DEFENSE	241,916	223,078	250,534	260,907	236,853	264,467	264,667	264,667
TOTAL JUDICIAL	1,501,254	1,614,403	1,642,806	1,708,116	1,481,254	1,805,869	1,737,635	1,737,635

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES									
100-5-3300-511000	SALARIES - REGULAR	1,847,984	1,871,618	1,896,079	1,878,752	1,793,320	2,082,100	1,938,340	1,938,340
100-5-3300-511115	EMPLOYEE CHRISTMAS BONUS	5,035	4,876	0	0	0	0	0	0
100-5-3300-511120	SALARIES - PART TIME	12,065	18,630	20,981	23,398	20,009	23,398	23,398	23,398
100-5-3300-511125	PROMOTIONS & MERIT BONUS	0	0	0	0	0	50,000	0	0
100-5-3300-511300	SALARIES - OVERTIME	109,732	185,126	165,360	55,800	39,109	55,800	55,800	55,800
TOTAL SALARIES & WAGES		1,974,816	2,080,249	2,082,421	1,957,950	1,852,438	2,211,298	2,017,538	2,017,538

5-3300-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes request for 6 new deputies - NOT FUNDED

5-3300-511125 PROMOTIONS & MERIT BOCURRENT YEAR NOTES:
Request to put $50,000 in budget for merit based promotions
- NOT FUNDED

EMPLOYEE BENEFITS									
100-5-3300-512101	HEALTH/MEDICAL INSURANCE	426,000	447,300	436,650	504,000	462,000	750,000	675,000	675,000
100-5-3300-512200	FICA - SOCIAL SECURITY	139,681	143,148	154,127	149,800	133,655	169,200	154,400	154,400
100-5-3300-512400	RETIREMENT	104,154	104,488	115,025	95,100	111,264	115,000	115,000	115,000
100-5-3300-512600	UNEMPLOYMENT	2,310	0	0	9,700	0	10,900	0	0
100-5-3300-512700	WORKER'S COMPENSATION	48,741	56,051	54,835	60,000	57,825	67,900	61,900	61,900
TOTAL EMPLOYEE BENEFITS		720,886	750,987	760,637	818,600	764,744	1,113,000	1,006,300	1,006,300
PURCHASED/CONTRACT SERV.									
100-5-3300-521200	PROFESSIONAL SERVICES	(7,628)	5,095	6,605	5,000	9,083	7,500	6,600	6,600
100-5-3300-521235	MEDICAL - OTHER/MISC	700	422	130	250	35	250	150	150
100-5-3300-522200	BLDG/FACILITY R&M	189	291	220	250	0	250	250	250
100-5-3300-522205	OTHER EQUIPMENT R&M	16,419	13,080	16,603	15,000	15,247	17,000	17,000	17,000
100-5-3300-522207	OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3300-522210	VEHICLE/TRUCK R&M	67,179	97,958	107,177	100,000	89,869	100,000	100,000	100,000
100-5-3300-522320	RENT/LEASE - EQUIPMENT	646	305	2,018	500	111	500	200	200
100-5-3300-523000	CONTRACTUAL: OTHER	17,057	8,468	12,097	15,000	11,857	15,000	12,500	12,500
100-5-3300-523100	INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210	UTIL: CELLULAR & PAGERS	23,328	18,206	23,554	21,500	19,632	25,000	21,500	21,500
100-5-3300-523215	UTIL: TELEPHONES	19,923	22,332	24,178	24,250	24,037	27,500	27,100	27,100
100-5-3300-523220	POSTAGE & SHIPPING	724	651	762	900	873	900	900	900
100-5-3300-523300	ADVERTISING	793	414	274	450	282	450	450	450
100-5-3300-523400	PRINTING CHARGES	674	356	256	0	537	1,000	750	750
100-5-3300-523500	ED/TRAINING-TRAVEL COSTS	17,343	15,036	14,898	15,500	15,760	20,000	20,000	20,000
100-5-3300-523510	TRAVEL (NON-TRAINING)	191	712	2,996	2,500	1,396	2,500	2,100	2,100
100-5-3300-523600	DUES PROFESSIONAL ORGS.	1,408	1,458	1,595	1,500	1,449	1,500	1,500	1,500
100-5-3300-523610	WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-3300-523700	ED/TRAINING-SEMINAR COSTS	2,215	6,069	3,369	3,000	2,910	3,000	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.		161,160	190,853	216,732	205,600	193,076	222,350	214,000	214,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SUPPLIES									
100-5-3300-531101	OFFICE SUPPLIES	18,951	17,244	14,549	17,250	13,025	17,250	17,250	17,250
100-5-3300-531109	OTHER MISCELLANEOUS EXPN.	1,025	3,262	7,290	3,275	12,554	10,000	10,000	10,000
100-5-3300-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3300-531175	TIRES	18,591	23,771	26,062	17,000	24,096	20,000	20,000	20,000
100-5-3300-531270	GASOLINE & DIESEL	250,813	269,941	272,487	240,000	181,967	246,000	246,000	246,000
100-5-3300-531275	LUBRICANTS	9,841	9,410	11,062	10,000	9,466	11,000	11,000	11,000
100-5-3300-531710	OPERATIONAL SUPPLIES	31,691	36,981	44,259	50,000	36,533	50,000	45,000	45,000
100-5-3300-531715	K9 SUPPLIES	0	0	0	0	0	5,000	5,000	5,000
100-5-3300-531720	SAFETY ITEMS	502	1,620	1,080	1,200	679	1,200	1,200	1,200
100-5-3300-531730	SMALL TOOLS/EQUP (NONCAP)	65	749	702	750	639	750	750	750
100-5-3300-531745	PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750	UNIFORMS	55,034	51,065	50,185	70,000	57,580	70,000	70,000	70,000
TOTAL SUPPLIES		386,511	414,044	427,677	409,475	336,539	431,200	426,200	426,200

5-3300-531715 K9 SUPPLIES — CURRENT YEAR NOTES:
Cost related to care of two already in service such as vet bills, food costs, and other gear K9 related. Currently comes out of the Sheriff's operational supplies.

CAPITAL OUTLAY									
100-5-3300-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	2,500	0	0
100-5-3300-542410	COMPUTER EQUIPMENT	2,202	0	0	0	0	2,500	0	0
100-5-3300-542500	OTHER CAPITAL EQUIPMENT	10,906	0	9,645	3,400	3,400	16,500	0	0
100-5-3300-548800	ROLLING STOCK	65,761	64,963	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		78,869	64,963	9,645	3,400	3,400	21,500	0	0

5-3300-542500 OTHER CAPITAL EQUIPME — CURRENT YEAR NOTES:
Includes Glocks, tazers, leather gear, uniforms and vest for 6 requested new deputies. DEPUTIES NOT FUNDED

DEBT SERVICE									
100-5-3300-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL SHERIFF'S DEPARTMENT		3,322,241	3,501,097	3,497,111	3,395,025	3,150,197	3,999,348	3,664,038	3,664,038

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES									
100-5-3325-511000	SALARIES - REGULAR	736,025	702,062	711,871	796,259	674,570	810,989	823,989	823,989
100-5-3325-511115	EMPLOYEE CHRISTMAS BONUS	2,862	2,756	0	0	0	0	0	0
100-5-3325-511120	SALARIES - PART TIME	0	2,100	290	0	0	0	0	0
100-5-3325-511125	PROMOTIONS & MERIT BONUS	0	0	0	0	0	502	502	502
100-5-3325-511300	SALARIES - OVERTIME	67,388	83,319	87,843	50,500	47,537	90,000	55,000	55,000
TOTAL SALARIES & WAGES		806,274	790,237	800,003	846,759	722,107	901,491	879,491	879,491

5-3325-511125 PROMOTIONS & MERIT BOCURRENT YEAR NOTES:
To bring Leiutenant Marcia Reddick up to base Leiutenant pay

5-3325-511300 SALARIES - OVERTIME CURRENT YEAR NOTES:
This increase in overtime is in lieu of request of additional officers NOT FUNDED

EMPLOYEE BENEFITS									
100-5-3325-512101	HEALTH/MEDICAL INSURANCE	298,200	255,600	244,950	276,000	253,000	330,000	315,000	315,000
100-5-3325-512200	FICA - SOCIAL SECURITY	56,615	53,984	59,277	64,800	52,208	69,000	67,300	67,300
100-5-3325-512400	RETIREMENT	42,675	38,316	40,515	42,100	40,466	44,500	43,400	43,400
100-5-3325-512600	UNEMPLOYMENT	10,142	0	0	4,300	2,310	4,500	0	0
100-5-3325-512700	WORKER'S COMPENSATION	23,704	24,268	24,633	26,200	25,248	27,800	27,100	27,100
TOTAL EMPLOYEE BENEFITS		431,337	372,168	369,374	413,400	373,232	475,800	452,800	452,800
PURCHASED/CONTRACT SERV.									
100-5-3325-521235	MEDICAL - OTHER/MISC	1,022	1,597	1,900	1,800	957	2,000	1,800	1,800
100-5-3325-521245	PRISONER MEDICAL	211,788	177,572	220,707	230,000	231,838	266,283	260,000	260,000
100-5-3325-522200	BLDG/FACILITY R&M	42,973	96,748	92,069	98,000	50,364	69,900	69,900	69,900
100-5-3325-522205	OTHER EQUIPMENT R&M	15,059	13,279	32,383	20,000	13,493	20,000	20,000	20,000
100-5-3325-522207	OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3325-522208	COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210	VEHICLE/TRUCK R&M	0	51	0	0	0	0	0	0
100-5-3325-522320	RENT/LEASE - EQUIPMENT	36	36	0	0	0	0	0	0
100-5-3325-523000	CONTRACTUAL: OTHER	0	1,056	7,041	8,500	8,753	30,441	8,500	8,500
100-5-3325-523100	INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215	UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-3325-523220	POSTAGE AND SHIPPING	0	0	0	0	0	2,100	2,100	2,100
100-5-3325-523500	ED/TRAINING-TRAVEL COSTS	0	1,844	2,303	4,000	4,266	5,000	4,000	4,000
100-5-3325-523600	DUES PROFESSIONAL ORGS.	96	48	228	250	96	250	250	250
100-5-3325-523700	ED/TRAINING-SEMINAR COSTS	475	275	800	1,000	0	1,000	1,000	1,000
100-5-3325-523905	CONTRACTUAL: STATE OF GA	450	450	450	450	790	1,000	800	800
100-5-3325-523945	PRISIONER BOARDING	0	3,330	28,680	10,000	70,175	100,000	10,000	10,000
TOTAL PURCHASED/CONTRACT SERV.		271,898	296,286	386,560	374,000	380,732	497,974	378,350	378,350

5-3325-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
Increase to cover expenses paid by inmate account - moved to contingency

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SUPPLIES								
100-5-3325-531101 OFFICE SUPPLIES	3,817	2,341	1,012	4,000	3,008	4,000	4,000	4,000
100-5-3325-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	1,600	0	0
100-5-3325-531130 JANITORIAL SUPPLIES	6	3	0	0	157	0	0	0
100-5-3325-531210 UTIL: WATER	10,756	12,107	17,688	12,000	14,246	12,000	12,000	12,000
100-5-3325-531230 UTIL: ELECTRICITY	137,983	142,433	156,088	125,000	128,496	140,000	137,600	137,600
100-5-3325-531240 UTIL: LP FUEL	6,148	4,553	5,656	6,000	3,090	6,000	6,000	6,000
100-5-3325-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3325-531345 PRISONER FEEDING	195,237	226,874	252,593	248,000	227,924	260,000	248,000	248,000
100-5-3325-531710 OPERATIONAL SUPPLIES	64,436	86,926	104,996	90,000	73,228	238,409	90,000	90,000
100-5-3325-531745 PRISONER - OTHER	291	47	32	50	0	0	0	0
100-5-3325-531750 UNIFORMS	13,655	23,481	19,174	20,000	21,520	20,000	20,000	20,000
TOTAL SUPPLIES	432,329	498,765	557,239	505,050	471,668	682,009	517,600	517,600
5-3325-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES: Additional $90,000 moved to contingency - expenses paid by inmate account								
CAPITAL OUTLAY								
100-5-3325-542300 FURNITURE, OFFICE/OTHER	0	0	680	0	0	3,000	0	0
100-5-3325-542410 COMPUTER EQUIPMENT	2,550	0	1,661	0	0	2,000	0	0
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	53,200	24,395	32,764	0	0	35,500	0	0
100-5-3325-548800 ROLLING STOCK	0	0	0	0	0	36,000	0	0
100-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	55,750	24,395	35,104	0	0	76,500	0	0
OTHER COSTS								
100-5-3325-572085 MENTAL HEALTH	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF: JAIL OPERATIONS	1,997,587	1,981,850	2,148,280	2,139,209	1,947,739	2,633,774	2,228,241	2,228,241

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-3500-511000 SALARIES - REGULAR	1,147,246	1,194,795	1,189,980	1,268,339	1,077,393	1,217,081	1,240,181	1,240,181
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	4,193	4,134	0	0	0	0	0	0
100-5-3500-511120 SALARIES - PART TIME	230,217	201,165	205,305	191,300	175,407	186,200	186,200	186,200
100-5-3500-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3500-511300 SALARIES - OVERTIME	0	0	186	0	573	0	0	0
TOTAL SALARIES & WAGES	1,381,655	1,400,094	1,395,471	1,459,639	1,253,373	1,403,281	1,426,381	1,426,381
EMPLOYEE BENEFITS								
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	244,956	213,000	213,000	300,000	275,000	330,000	330,000	330,000
100-5-3500-512200 FICA - SOCIAL SECURITY	100,225	97,984	104,208	111,700	91,673	107,400	109,200	109,200
100-5-3500-512400 RETIREMENT	56,803	57,475	58,321	62,800	60,364	59,900	61,000	61,000
100-5-3500-512600 UNEMPLOYMENT	0	0	0	7,300	0	7,000	0	0
100-5-3500-512700 WORKER'S COMPENSATION	36,442	42,017	40,863	45,000	43,368	43,300	44,000	44,000
TOTAL EMPLOYEE BENEFITS	438,426	410,476	416,392	526,800	470,405	547,600	544,200	544,200
PURCHASED/CONTRACT SERV.								
100-5-3500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3500-521235 MEDICAL - OTHER/MISC	184	105	437	125	105	200	125	125
100-5-3500-521305 EMPLOYEE TESTING	0	0	0	0	0	200	200	200
100-5-3500-522205 OTHER EQUIPMENT R&M	1,770	2,458	1,963	2,500	8	3,000	2,500	2,500
100-5-3500-522206 FIRE STATIONS	6,859	6,475	4,810	7,000	4,039	8,000	4,000	4,000
100-5-3500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3500-522209 EMS BUILDING	0	0	0	0	956	0	0	0
100-5-3500-522210 VEHICLE/TRUCK R&M	21,311	14,316	57,441	44,300	42,661	20,000	20,000	20,000
100-5-3500-522310 RENT/LEASE - FACILITIES	0	200	0	100	0	200	100	100
100-5-3500-522320 RENT/LEASE - EQUIPMENT	1,933	1,208	1,287	1,200	961	1,200	1,200	1,200
100-5-3500-523000 CONTRACTUAL: OTHER	5,832	8,279	5,714	3,058	2,882	5,558	5,558	5,558
100-5-3500-523100 INSURANCE (NON-MEDICAL)	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883
100-5-3500-523210 UTIL: CELLULAR & PAGERS	4,312	5,449	4,242	4,225	3,372	4,225	4,225	4,225
100-5-3500-523215 UTIL: TELEPHONES	9,050	8,639	7,793	9,200	8,274	10,000	9,100	9,100
100-5-3500-523220 POSTAGE & SHIPPING	93	5	184	100	7	100	100	100
100-5-3500-523500 ED/TRAINING-TRAVEL COSTS	1,783	764	500	2,150	523	2,600	2,600	2,600
100-5-3500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3500-523600 DUES PROFESSIONAL ORGS.	365	365	695	680	73	680	680	680
100-5-3500-523602 FEES, ORGANIZATIONS	20	0	625	150	0	330	330	330
100-5-3500-523620 SUBSCRIPTIONS	250	42	0	100	0	100	100	100
100-5-3500-523700 ED/TRAINING-SEMINAR COSTS	2,298	2,421	10,242	2,150	624	600	600	600
100-5-3500-523903 FIRE CALLS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	57,943	52,610	97,815	78,921	66,368	58,876	53,301	53,301

5-3500-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
Inoculations - Hep A, tetanus

5-3500-521305 EMPLOYEE TESTING CURRENT YEAR NOTES:
Drug testing for new hires, accident investigation

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-3500-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: small engine repair, equipment repair							
5-3500-522206	FIRE STATIONS	CURRENT YEAR NOTES: plumbing, electrical, A/C, overhead door, etc							
5-3500-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Repairs not at county shop. trans, pumps, other							
5-3500-522310	RENT/LEASE - FACILITI	CURRENT YEAR NOTES: Station # 6 and Station # 7							
5-3500-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: copier, fax, gas cylinders							
5-3500-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Firehouse Software Maintenance - $ 1,100 Breathing Air - Maint and Air Quality Cert. (Required) $ 1,958.00 Fire Apparatus - Preventive Maint Program (certified EV mechanic) $ 2,500.00							
5-3500-523100	INSURANCE (NON-MEDICA	CURRENT YEAR NOTES: VFIS Contract							
5-3500-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: cell phones and pagers							
5-3500-523215	UTIL: TELEPHONES	CURRENT YEAR NOTES: telephones and internet access							
5-3500-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Chief's Joint Conference, EMA Training and Training Classes for Training Officer							
5-3500-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: Georgia Association of Fire Chiefs $200 International Assoc of Fire Chiefs $400 SW GA Assoc of Fire Chiefs $80							
5-3500-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: NFPA Memberships							
5-3500-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Trade magazines and newspapers							
5-3500-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Cert Training							

FUNCTION - PUBLIC SAFETY
DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SUPPLIES									
100-5-3500-531101	OFFICE SUPPLIES	1,393	1,711	839	1,800	1,334	1,800	1,800	1,800
100-5-3500-531109	OTHER MISCELLANEOUS EXPN.	229	70	0	44,100	3,079	100	100	100
100-5-3500-531130	JANITORIAL SUPPLIES	2,989	2,032	2,872	0	0	3,300	3,300	3,300
100-5-3500-531175	TIRES	3,356	4,581	2,948	7,900	7,839	6,400	6,400	6,400
100-5-3500-531210	UTIL: WATER	547	697	902	950	803	800	800	800
100-5-3500-531230	UTIL: ELECTRICITY	28,426	25,835	26,821	27,500	22,989	27,500	27,500	27,500
100-5-3500-531240	UTIL: LP FUEL	3,213	2,838	4,599	2,500	2,151	5,000	5,000	5,000
100-5-3500-531270	GASOLINE & DIESEL	31,843	28,399	26,994	25,000	20,586	30,000	30,000	30,000
100-5-3500-531275	LUBRICANTS	929	1,107	768	1,100	978	1,100	1,100	1,100
100-5-3500-531280	UTIL: TELEVISION/RADIO	906	781	439	1,000	0	1,000	1,000	1,000
100-5-3500-531710	OPERATIONAL SUPPLIES	14,672	14,074	12,119	13,350	9,999	17,500	15,500	15,500
100-5-3500-531730	SMALL TOOLS/EQUP (NONCAP)	2,349	2,192	1,584	2,500	79	2,500	2,500	2,500
100-5-3500-531750	UNIFORMS	29,264	34,028	25,164	29,500	9,453	37,840	37,840	37,840
TOTAL SUPPLIES		120,117	118,343	106,048	157,200	79,289	134,840	132,840	132,840

5-3500-531175 TIRES CURRENT YEAR NOTES:
16 heavy duty truck tires @ $400 each

5-3500-531280 UTIL: TELEVISION/RADI CURRENT YEAR NOTES:
Satellite receiver for tv (Smithville)

5-3500-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Firefighting foam, hydrostat testing, equipment repairs,
testing certification, bolts, screws, nuts, etc

5-3500-531750 UNIFORMS CURRENT YEAR NOTES:
32 full time employees @ $320 = $ 10,240
18 part time employees @ $200 = $ 3,600
10 sets of replacement bunker gear @ $2,200 = $ 22,000
16 Class "B" Uniforms (Volunteers) @ $125 = $ 2,000

CAPITAL OUTLAY									
100-5-3500-542300	FURNITURE, OFFICE/OTHER	2,320	0	1,000	1,000	0	1,000	1,000	1,000
100-5-3500-542410	COMPUTER EQUIPMENT	0	0	0	0	0	1,500	1,500	1,500
100-5-3500-542415	COMPUTER SOFTWARE	0	0	0	0	0	500	500	500
100-5-3500-542500	OTHER CAPITAL EQUIPMENT	23,464	22,764	77,320	15,000	990	165,000	23,000	23,000
100-5-3500-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		25,784	22,764	78,320	16,000	990	168,000	26,000	26,000

5-3500-542300 FURNITURE, OFFICE/OTH CURRENT YEAR NOTES:
couches, chairs, etc

5-3500-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
training documentation- replacement of existing equipment
and peripherals

FUNCTION - PUBLIC SAFETY
DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-3500-542415	COMPUTER SOFTWARE	CURRENT YEAR NOTES: training software - signature capable reports							
5-3500-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Install electrical switchgear to make Fire Dept Headquarters generator compatible - $7,500 (does not include generator - prewiring and manual switchgear) Various projects: Equipment Improvements on pumpers $ 10,000 Rescue Equipment $ 7,500 - NOT FUNDED Equipment Upgrades $5,000 Station Improvements $ 5,000 NOT FUNDED Replace Existing Rescue Truck $ 130,000 NOT FUNDED							
INTERFUND/INTERDEPARTMEN									
100-5-3500-551000	DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0
OTHER COSTS									
100-5-3500-579000	CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS		0	0	0	0	0	0	0	0
DEBT SERVICE									
100-5-3500-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-3500-588672	GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-3500-588673	GEMA CERT ($4K)	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL FIRE & EMERG.MGMT AGENCY		2,023,925	2,004,287	2,094,046	2,238,560	1,870,425	2,312,597	2,182,722	2,182,722

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-3600-511000 SALARIES - REGULAR	1,058,037	1,150,950	1,186,202	1,303,730	1,130,250	1,289,293	1,312,743	1,312,743
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	4,028	4,452	0	0	0	0	0	0
100-5-3600-511120 SALARIES - PART TIME	100,511	174,074	165,876	98,600	135,417	106,000	106,000	106,000
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	139,829	162,405	180,441	159,800	167,540	166,700	166,700	166,700
TOTAL SALARIES & WAGES	1,302,405	1,491,881	1,532,519	1,562,130	1,433,207	1,561,993	1,585,443	1,585,443
EMPLOYEE BENEFITS								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	255,600	255,600	255,600	432,000	396,000	480,000	495,000	495,000
100-5-3600-512200 FICA - SOCIAL SECURITY	90,696	100,853	111,148	119,600	102,130	119,500	121,300	121,300
100-5-3600-512400 RETIREMENT	56,517	63,222	65,922	72,500	69,692	71,900	73,000	73,000
100-5-3600-512600 UNEMPLOYMENT	5,610	6,270	0	7,800	0	7,800	0	0
100-5-3600-512700 WORKER'S COMPENSATION	34,054	42,815	43,036	48,200	46,454	48,200	48,900	48,900
TOTAL EMPLOYEE BENEFITS	442,476	468,760	475,706	680,100	614,275	727,400	738,200	738,200
PURCHASED/CONTRACT SERV.								
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	0	0	57	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	16,042	16,621	18,397	17,500	15,725	18,000	17,500	17,500
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	8,399	8,796	8,820	9,000	1,673	9,000	9,000	9,000
100-5-3600-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	3,880	6,329	7,033	8,054	8,053	4,000	4,000	4,000
100-5-3600-522210 VEHICLE/TRUCK R&M	8,618	8,165	17,756	9,000	42,153	12,000	12,000	12,000
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	4,674	5,036	3,266	5,100	4,723	5,300	5,300	5,300
100-5-3600-523000 CONTRACTUAL: OTHER	34,184	37,107	43,425	42,000	21,042	30,000	30,000	30,000
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	2,580	2,312	2,482	2,950	1,586	3,200	4,160	4,160
100-5-3600-523215 UTIL: TELEPHONES	8,046	8,286	7,834	8,737	8,001	8,000	8,000	8,000
100-5-3600-523220 POSTAGE & SHIPPING	369	98	99	300	131	200	200	200
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	901	805	0	1,056	1,056	700	700	700
100-5-3600-523510 TRAVEL (NON-TRAINING)	22	0	0	300	0	0	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	25	0	0	0	0	50	50	50
100-5-3600-523602 FEES, ORGANIZATIONS	19,550	18,525	19,925	14,036	13,730	13,700	13,700	13,700
100-5-3600-523620 SUBSCRIPTIONS	0	203	0	0	0	0	0	0
100-5-3600-523700 ED/TRAINING-SEMINAR COSTS	747	422	0	625	624	500	500	500
TOTAL PURCHASED/CONTRACT SERV.	108,036	112,705	129,036	118,658	118,552	104,650	105,110	105,110

5-3600-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Cardiac Monitor, copier, toner

5-3600-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
Older ambulances require more repair

FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-3600-522320	RENT/LEASE - EQUIPMEN	PERMANENT NOTES: Lease on copier, Rent O2 bottles. Flat rate, hazmat surcharge							
5-3600-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: NRG billing							
5-3600-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: Cell phone, telemetry, pagers (set annual fee...can not be cut) $960.00 for modems for cardiac monitors ($80.00 per month)							
5-3600-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: ACLS books, Educators Conference							
5-3600-523600	DUES PROFESSIONAL ORG	PERMANENT NOTES: Director's Association Dues							
5-3600-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: Ambulance License (set...can not be cut)							
5-3600-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Mandatory Educators Conference							
SUPPLIES									
100-5-3600-531101	OFFICE SUPPLIES	1,245	540	398	1,000	58	1,100	1,100	1,100
100-5-3600-531109	OTHER MISCELLANEOUS EXPN.	39	0	99	0	85	0	0	0
100-5-3600-531130	JANITORIAL SUPPLIES	2,997	2,824	2,327	600	0	0	0	0
100-5-3600-531175	TIRES	2,229	1,737	2,994	2,500	3,272	2,500	2,500	2,500
100-5-3600-531210	UTIL: WATER	547	697	902	950	803	850	850	850
100-5-3600-531230	UTIL: ELECTRICITY	27,496	24,028	24,663	23,000	21,021	23,500	23,500	23,500
100-5-3600-531240	UTIL: LP FUEL	3,569	3,083	4,799	2,432	2,319	4,000	4,000	4,000
100-5-3600-531270	GASOLINE & DIESEL	29,902	29,028	33,227	29,100	22,598	30,000	30,000	30,000
100-5-3600-531275	LUBRICANTS	664	671	723	1,500	768	1,500	1,500	1,500
100-5-3600-531280	UTIL: TELEVISION/RADIO	1,957	1,994	1,726	2,000	1,410	2,000	2,000	2,000
100-5-3600-531710	OPERATIONAL SUPPLIES	10,127	8,927	6,882	8,500	7,599	8,500	8,500	8,500
100-5-3600-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3600-531750	UNIFORMS	12,912	14,426	17,263	20,000	12,258	20,000	20,000	20,000
TOTAL SUPPLIES		93,683	87,955	96,002	91,582	72,191	93,950	93,950	93,950
5-3600-531280	UTIL: TELEVISION/RADI	CURRENT YEAR NOTES: Smithville Dish Network (set price for Smithville Station)							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-3600-542300 FURNITURE, OFFICE/OTHER	0	504	810	3,887	1,887	1,200	1,200	1,200
100-5-3600-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3600-542500 OTHER CAPITAL EQUIPMENT	0	0	2,285	3,723	1,651	29,750	37,750	37,750
100-5-3600-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	504	3,095	7,610	3,538	30,950	38,950	38,950

5-3600-542300 FURNITURE, OFFICE/OTHCURRENT YEAR NOTES:
Sofa for Century Station

5-3600-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Series 3000 SCBA Masks = 25 @ $250 ea = $6,250.00
Zoll X-Series Cardiac monitor = $ 23,500.00
Install electrical switchgear to make EMS Headquarters
generator compatible - $8,000

INTERFUND/INTERDEPARTMEN								
100-5-3600-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3600-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3600-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MED SERV (EMS)	1,946,601	2,161,804	2,236,358	2,460,080	2,241,763	2,518,943	2,561,653	2,561,653

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES									
100-5-3700-511000	SALARIES - REGULAR	4,435	4,537	4,643	4,700	4,192	18,200	18,300	18,300
100-5-3700-511115	EMPLOYEE CHRISTMAS BONUS	53	53	0	0	0	0	0	0
100-5-3700-511120	SALARIES - PART TIME	361	126	83	2,000	384	2,000	2,000	2,000
TOTAL SALARIES & WAGES		4,849	4,716	4,727	6,700	4,576	20,200	20,300	20,300
5-3700-511000	SALARIES - REGULAR	CURRENT YEAR NOTES: Increase due to $175.00 per body fee now paid through payroll and not Accounts Payable							
5-3700-511120	SALARIES - PART TIME	CURRENT YEAR NOTES: Transporters to Atlanta							
EMPLOYEE BENEFITS									
100-5-3700-512101	HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-3700-512200	FICA - SOCIAL SECURITY	365	349	374	600	701	1,600	1,600	1,600
100-5-3700-512400	RETIREMENT	286	288	289	300	288	1,000	1,000	1,000
100-5-3700-512600	UNEMPLOYMENT	0	0	0	100	0	200	0	0
100-5-3700-512700	WORKER'S COMPENSATION	179	203	283	300	288	700	700	700
TOTAL EMPLOYEE BENEFITS		830	839	946	1,300	1,278	3,500	3,300	3,300
PURCHASED/CONTRACT SERV.									
100-5-3700-521120	COURT COSTS-OTHER	0	0	0	0	0	500	0	0
100-5-3700-521200	PROFESSIONAL SERVICES	10,150	11,373	12,500	11,500	12,585	0	0	0
100-5-3700-521252	INDIGENT - OTHER	0	500	0	0	0	0	0	0
100-5-3700-522210	VEHICLE/TRUCK R&M	97	31	24	250	856	750	250	250
100-5-3700-523000	CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3700-523100	INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3700-523210	UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3700-523500	ED/TRAINING-TRAVEL COSTS	1,071	1,280	1,005	1,300	1,267	1,500	1,500	1,500
100-5-3700-523600	DUES PROFESSIONAL ORGS.	150	150	150	150	150	150	150	150
100-5-3700-523700	ED/TRAINING-SEMINAR COSTS	600	600	720	600	720	700	700	700
TOTAL PURCHASED/CONTRACT SERV.		12,068	13,934	14,400	13,800	15,578	3,600	2,600	2,600
5-3700-521120	COURT COSTS-OTHER	CURRENT YEAR NOTES: Court cost for possible inquest and witnesses							
5-3700-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Money moved to payroll.							
5-3700-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Travel cost for mandated training and continuing education							
5-3700-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: Georgia Coroner Association Dues							

FUNCTION - PUBLIC SAFETY
DEPARTMENT - CORONER

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-3700-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Mandated training for coroner and deputy coroner							
SUPPLIES									
100-5-3700-531101	OFFICE SUPPLIES	394	263	330	275	267	500	350	350
100-5-3700-531270	GASOLINE & DIESEL	2,263	1,636	1,896	1,100	1,211	1,200	1,200	1,200
100-5-3700-531275	LUBRICANTS	90	91	92	100	122	200	100	100
100-5-3700-531710	OPERATIONAL SUPPLIES	0	795	1,191	800	9	600	600	600
100-5-3700-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	500	0	0	0	0
100-5-3700-531750	UNIFORMS	0	799	0	0	0	300	0	0
TOTAL SUPPLIES		2,747	3,584	3,509	2,775	1,610	2,800	2,250	2,250
5-3700-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Body bags and new coroner badge							
5-3700-531750	UNIFORMS	CURRENT YEAR NOTES: Professional jacket and safety for coroner and deputy coroner							
CAPITAL OUTLAY									
100-5-3700-542500	OTHER CAPITAL EQUIPMENT	0	6,000	0	0	0	484	484	484
TOTAL CAPITAL OUTLAY		0	6,000	0	0	0	484	484	484
5-3700-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Facepiece /cartridge (protection mask and bags for coroner and deputy coroner)							
TOTAL CORONER		20,493	29,073	23,581	24,575	23,042	30,584	28,934	28,934

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-3910-511000 SALARIES - REGULAR	81,226	117,328	119,279	119,405	109,838	119,962	121,762	121,762
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	418	318	0	0	0	0	0	0
100-5-3910-511120 SALARIES - PARTTIME	190	0	2,689	0	6,313	0	0	0
100-5-3910-511300 SALARIES - OVERTIME	0	0	531	0	1,845	0	0	0
TOTAL SALARIES & WAGES	81,834	117,646	122,498	119,405	117,995	119,962	121,762	121,762
EMPLOYEE BENEFITS								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	42,600	31,956	31,950	36,000	33,000	60,000	60,000	60,000
100-5-3910-512200 FICA - SOCIAL SECURITY	6,001	8,534	8,961	9,200	8,507	9,200	9,400	9,400
100-5-3910-512400 RETIREMENT	5,062	5,269	5,680	5,900	5,673	5,900	6,000	6,000
100-5-3910-512600 UNEMPLOYMENT	2,233	0	0	600	0	600	0	0
100-5-3910-512700 WORKER'S COMPENSATION	2,832	3,309	3,490	3,700	3,563	3,700	3,800	3,800
TOTAL EMPLOYEE BENEFITS	58,727	49,068	50,081	55,400	50,743	79,400	79,200	79,200
PURCHASED/CONTRACT SERV.								
100-5-3910-521200 PROFESSIONAL SERVICES	11,313	17,216	19,220	18,000	10,378	18,000	18,000	18,000
100-5-3910-521235 MEDICAL - OTHER/MISC	42	0	35	0	0	0	0	0
100-5-3910-522200 BLDG/FACILITY R&M	2,447	267	439	0	1,170	0	0	0
100-5-3910-522205 OTHER EQUIPMENT R&M	132	36	20	0	0	0	0	0
100-5-3910-522210 VEHICLE/TRUCK R&M	4,035	907	1,286	1,500	766	2,000	1,500	1,500
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3910-523210 UTIL: CELLULAR & PAGERS	1,181	1,317	1,424	1,400	1,510	1,600	1,600	1,600
100-5-3910-523215 UTILITIES - TELEPHONES	842	868	1,088	1,000	1,305	1,200	1,200	1,200
100-5-3910-523220 POSTAGE & SHIPPING	0	0	0	15	0	0	0	0
100-5-3910-523300 ADVERTISING	0	0	0	50	0	0	0	0
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	270	0	500	0	500	500	500
100-5-3910-523602 FEES, ORGANIZATIONS	300	300	300	150	300	150	150	150
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	1,000	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	20,290	21,180	23,811	22,615	15,430	24,450	23,950	23,950
SUPPLIES								
100-5-3910-531101 OFFICE SUPPLIES	1,239	1,472	817	1,500	581	1,000	1,000	1,000
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	60	0	0	0	0	0	0	0
100-5-3910-531130 JANITORIAL SUPPLIES	368	711	797	900	924	900	900	900
100-5-3910-531175 TIRES	417	1,499	1,176	2,000	649	1,500	1,500	1,500
100-5-3910-531230 UTIL: ELECTRICITY	8,590	8,707	10,683	8,000	9,273	9,000	9,000	9,000
100-5-3910-531270 GASOLINE & DIESEL	20,255	15,905	13,768	20,000	9,277	20,000	20,000	20,000
100-5-3910-531275 LUBRICANTS	812	753	640	900	639	800	800	800
100-5-3910-531710 OPERATIONAL SUPPLIES	10,373	18,753	17,219	13,000	18,151	15,000	15,000	15,000
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	91	0	0	0	0	0
100-5-3910-531750 UNIFORMS	731	1,511	0	1,600	172	1,500	1,500	1,500
TOTAL SUPPLIES	42,846	49,311	45,191	47,900	39,665	49,700	49,700	49,700

FUNCTION - PUBLIC SAFETY
DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	600	0	1,500	1,500	1,500
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	4,225	13,230	0	0	0	50,000	0	0
100-5-3910-548800 ROLLING STOCK	16,172	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,397	13,230	0	600	0	51,500	1,500	1,500
5-3910-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: Incinerator (estimates between 50,000 and 66,000)								
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	224,095	250,435	241,581	245,920	223,834	325,012	276,112	276,112
TOTAL PUBLIC SAFETY	9,534,942	9,928,548	10,240,957	10,503,369	9,457,000	11,820,258	10,941,700	10,941,700

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-4200-511000 SALARIES - REGULAR	802,917	798,608	806,852	825,116	709,845	804,654	817,454	817,454
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	2,762	2,756	0	0	0	0	0	0
100-5-4200-511120 SALARIES - PART TIME	0	0	680	40,700	530	40,700	40,700	40,700
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	5,990	9,521	13,048	4,700	3,809	4,700	4,700	4,700
TOTAL SALARIES & WAGES	811,669	810,885	820,581	870,516	714,184	850,054	862,854	862,854
EMPLOYEE BENEFITS								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	266,256	266,256	255,600	276,000	253,000	375,000	360,000	360,000
100-5-4200-512200 FICA - SOCIAL SECURITY	56,356	54,182	59,769	66,600	52,535	65,100	66,100	66,100
100-5-4200-512400 RETIREMENT	37,999	37,742	39,266	42,900	41,237	39,800	40,400	40,400
100-5-4200-512600 UNEMPLOYMENT	5,256	292	0	4,300	0	4,200	0	0
100-5-4200-512700 WORKER'S COMPENSATION	21,229	23,968	23,875	26,700	25,731	26,100	26,500	26,500
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	387,096	382,440	378,510	416,500	372,503	510,200	493,000	493,000
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	285	252	591	0	431	0	0	0
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-4200-522202 COURTHOUSE	0	0	0	1,000	381	1,000	1,000	1,000
100-5-4200-522205 OTHER EQUIPMENT R&M	3,358	1,178	493	2,000	521	2,000	2,000	2,000
100-5-4200-522207 OTHER BUILDINGS	556	1,073	755	1,500	1,371	1,500	1,500	1,500
100-5-4200-522208 COMPUTER SYSTEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-5-4200-522210 VEHICLE/TRUCK R&M	24,793	25,496	18,380	20,000	12,249	20,000	20,000	20,000
100-5-4200-522212 GROUND/FIELD MAINT	2,346	2,537	2,524	2,500	3,890	5,000	5,000	5,000
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	84,444	67,294	99,718	75,000	66,549	80,000	80,000	80,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	2,419	3,154	944	1,500	1,003	1,000	1,000	1,000
100-5-4200-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	2,424	2,430	2,114	2,700	1,532	2,500	2,500	2,500
100-5-4200-523215 UTIL: TELEPHONES	6,907	7,831	4,698	6,800	4,553	6,000	6,000	6,000
100-5-4200-523220 POSTAGE & SHIPPING	10	6	89	25	23	25	25	25
100-5-4200-523300 ADVERTISING	0	0	99	0	0	0	0	0
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	2,091	1,037	1,604	0	885	2,000	2,000	2,000
100-5-4200-523600 DUES PROFESSIONAL ORGS.	492	568	584	600	995	1,000	1,000	1,000
100-5-4200-523602 FEES,ORGANIZATIONS	0	0	0	0	0	0	0	0
100-5-4200-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-4200-523620 SUBSCRIPTIONS	20	20	0	0	0	0	0	0
100-5-4200-523700 ED/TRAINING-SEMINAR COSTS	495	395	475	1,000	90	2,000	2,000	2,000
100-5-4200-523905 CONTRACTUAL: STATE OF GA	39,500	39,500	36,936	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	171,139	153,770	171,003	115,625	95,472	125,025	125,025	125,025

5-4200-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
Includes training for a mechanic

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-4200-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Includes training for mechanic								
SUPPLIES									
100-5-4200-531101	OFFICE SUPPLIES	1,137	980	876	1,000	743	900	900	900
100-5-4200-531109	OTHER MISCELLANEOUS EXPN.	56	162	49	100	234	200	200	200
100-5-4200-531130	JANITORIAL SUPPLIES	1,453	1,385	1,304	1,500	1,272	1,500	1,500	1,500
100-5-4200-531131	ROAD MAINT: CULVERTS	9,694	0	5,754	8,000	2,665	7,000	7,000	7,000
100-5-4200-531132	ROAD MAINT: ASPHALT	6,117	8,486	10,987	10,000	6,271	10,000	10,000	10,000
100-5-4200-531133	ROAD MAINT: OTHER COSTS	13,186	14,563	22,140	470,000	292,364	465,000	15,000	15,000
100-5-4200-531134	ROAD MAINT: SIGNS	16,528	14,868	14,264	18,000	16,873	18,000	18,000	18,000
100-5-4200-531175	TIRES	32,601	23,262	19,238	23,000	34,495	28,000	28,000	28,000
100-5-4200-531230	UTIL: ELECTRICITY	39,111	37,150	41,727	38,000	30,539	38,000	35,574	35,574
100-5-4200-531240	UTIL: LP FUEL	3,113	2,553	5,729	6,000	2,474	5,000	5,000	5,000
100-5-4200-531270	GASOLINE & DIESEL	154,844	221,408	228,525	155,000	156,462	170,000	170,000	170,000
100-5-4200-531275	LUBRICANTS	17,448	1,528	3,265	7,500	(1,561)	7,000	7,000	7,000
100-5-4200-531280	UTIL: TELEVISION/RADIO	561	656	709	700	721	700	700	700
100-5-4200-531710	OPERATIONAL SUPPLIES	51,992	56,163	61,865	56,000	35,533	56,000	56,000	56,000
100-5-4200-531730	SMALL TOOLS/EQUP (NONCAP)	1,579	1,519	693	1,600	265	1,600	1,600	1,600
100-5-4200-531750	UNIFORMS	12,967	12,204	9,615	12,000	10,252	12,000	12,000	12,000
TOTAL SUPPLIES		362,385	396,885	426,740	808,400	589,602	820,900	368,474	368,474
5-4200-531133	ROAD MAINT: OTHER COCURRENT YEAR NOTES: Includes $450,000 for road paving. 5 miles @ $90,000 mile NOT FUNDED								
5-4200-531710	OPERATIONAL SUPPLIES CURRENT YEAR NOTES: Includes $ 2,500 for traffic signal repairs and $ 4,000 for tree removal.								
CAPITAL OUTLAY									
100-5-4200-542410	COMPUTER EQUIPMENT	0	1,112	0	0	0	0	0	0
100-5-4200-542500	OTHER CAPITAL EQUIPMENT	7,650	7,180	20,184	8,500	8,327	25,000	25,000	25,000
100-5-4200-548600	OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
100-5-4200-548800	ROLLING STOCK	49,290	0	0	0	0	0	0	0
100-5-4200-548860	CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		56,940	8,292	20,184	8,500	8,327	25,000	25,000	25,000
5-4200-542500	OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: Wood Chipper								
INTERFUND/INTERDEPARTMEN									
100-5-4200-551000	DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
OTHER COSTS								
100-5-4200-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS:HIWAYS & ST	1,789,230	1,752,272	1,817,017	2,219,541	1,780,088	2,331,179	1,874,353	1,874,353
TOTAL PUBLIC WORKS	1,789,230	1,752,272	1,817,017	2,219,541	1,780,088	2,331,179	1,874,353	1,874,353

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	453	467	497	500	545	750	500	500
100-5-5100-523000 CONTRACTUAL: OTHER	258	525	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	711	992	497	500	545	750	500	500
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	578	20	58	0	0	0	0	0
100-5-5100-531175 TIRES	1,355	584	0	0	1,151	0	0	0
100-5-5100-531210 UTIL: WATER	2,953	137	2,896	2,745	2,322	2,650	2,650	2,650
100-5-5100-531230 UTIL: ELECTRICITY	13,763	14,263	15,192	13,000	12,549	13,200	13,200	13,200
100-5-5100-531270 GASOLINE & DIESEL	8,277	8,498	8,238	7,500	5,335	6,375	6,375	6,375
100-5-5100-531275 LUBRICANTS	373	523	484	400	326	400	400	400
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	27,298	24,024	26,868	23,645	21,682	22,625	22,625	22,625
CAPITAL OUTLAY								
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5100-572080 HEALTH DEPARTMENT	284,495	284,495	284,495	284,495	260,787	294,495	284,495	284,495
TOTAL OTHER COSTS	284,495	284,495	284,495	284,495	260,787	294,495	284,495	284,495

5-5100-572080 HEALTH DEPARTMENT CURRENT YEAR NOTES:
Increase needed to cover building improvements as well as equipment.

TOTAL LEE COUNTY HEALTH DEPT.	312,504	309,511	311,860	308,640	283,014	317,870	307,620	307,620

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - MENTAL HEALTH DEPT.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5110-572085 MENTAL HEALTH	12,250	10,000	10,000	10,000	9,167	12,250	10,000	10,000
TOTAL OTHER COSTS	12,250	10,000	10,000	10,000	9,167	12,250	10,000	10,000
5-5110-572085 MENTAL HEALTH	CURRENT YEAR NOTES: Increase of $2,250 from prior FY NOT FUNDED							
TOTAL MENTAL HEALTH DEPT.	12,250	10,000	10,000	10,000	9,167	12,250	10,000	10,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - DFACS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SUPPLIES								
100-5-5440-531130 JANITORIAL SUPPLIES	137	0	0	0	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	23	0	0	0	0	0	0	0
TOTAL SUPPLIES	160	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-5440-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	12,450	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	12,450	0	0	0
OTHER COSTS								
100-5-5440-572060 D.F.A.C.S.	21,000	21,000	16,000	16,000	14,667	24,000	16,000	16,000
TOTAL OTHER COSTS	21,000	21,000	16,000	16,000	14,667	24,000	16,000	16,000
TOTAL DFACS	21,160	21,000	16,000	16,000	27,117	24,000	16,000	16,000

5-5440-572060 D.F.A.C.S. CURRENT YEAR NOTES:
Increase due to increases in expenses in caring for foster children. NOT FUNDED

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES									
100-5-5500-511000	SALARIES - REGULAR	55,547	55,649	57,047	66,392	45,572	61,000	62,000	62,000
100-5-5500-511115	EMPLOYEE CHRISTMAS BONUS	212	212	0	0	0	0	0	0
100-5-5500-511120	SALARIES - PART TIME	0	0	8,280	0	1,012	0	0	0
100-5-5500-511300	SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES		55,759	55,861	65,328	66,392	46,584	61,000	62,000	62,000
5-5500-511000	SALARIES - REGULAR	CURRENT YEAR NOTES: Includes $2,000 travel allowance for Mallory							
EMPLOYEE BENEFITS									
100-5-5500-512101	HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200	FICA - SOCIAL SECURITY	4,201	4,097	5,178	5,100	3,630	4,700	4,800	4,800
100-5-5500-512400	RETIREMENT	5,450	5,805	9,399	9,735	15,460	9,535	9,535	9,535
100-5-5500-512600	UNEMPLOYMENT	0	0	0	400	0	400	0	0
100-5-5500-512700	WORKER'S COMPENSATION	1,505	1,707	1,982	2,100	2,023	1,900	2,000	2,000
100-5-5500-512901	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		11,157	11,609	16,559	17,335	21,113	16,535	16,335	16,335
PURCHASED/CONTRACT SERV.									
100-5-5500-521200	PROFESSIONAL SERVICES	0	0	0	0	420	0	0	0
100-5-5500-521235	MEDICAL - OTHER/MISC	0	0	60	0	35	0	0	0
100-5-5500-522205	OTHER EQUIPMENT R&M	300	514	409	400	418	400	400	400
100-5-5500-522210	VEHICLE/TRUCK R&M	104	214	154	200	52	200	200	200
100-5-5500-522320	RENT/LEASE - EQUIPMENT	874	874	437	875	905	875	875	875
100-5-5500-523000	CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5500-523100	INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210	UTIL: CELLULAR & PAGERS	430	448	469	500	370	500	500	500
100-5-5500-523215	UTIL: TELEPHONES	1,636	1,615	1,920	1,700	1,836	1,700	1,700	1,700
100-5-5500-523220	POSTAGE & SHIPPING	975	600	606	750	639	750	750	750
100-5-5500-523500	ED/TRAINING-TRAVEL COSTS	176	48	389	400	665	700	700	700
100-5-5500-523510	TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-5500-523600	DUES PROFESSIONAL ORGS.	290	215	215	215	315	300	315	315
100-5-5500-523620	SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-5500-523700	ED/TRAINING-SEMINAR COSTS	70	355	0	200	130	200	200	200
TOTAL PURCHASED/CONTRACT SERV.		4,855	4,883	4,658	5,240	5,784	5,625	5,640	5,640
5-5500-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Copier lease							
5-5500-523220	POSTAGE & SHIPPING	CURRENT YEAR NOTES: UPS fees							
5-5500-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: $300 added for Mallary Maslak							

FUNCTION - HEALTH AND WELFARE
DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SUPPLIES								
100-5-5500-531101 OFFICE SUPPLIES	1,604	2,084	973	900	151	900	900	900
100-5-5500-531175 TIRES	0	0	418	0	588	0	0	0
100-5-5500-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-5500-531230 UTIL: ELECTRICITY	3,648	3,306	3,011	3,000	2,731	3,300	3,300	3,300
100-5-5500-531270 GASOLINE & DIESEL	2,568	2,523	2,608	2,100	1,662	2,100	2,100	2,100
100-5-5500-531275 LUBRICANTS	124	136	139	150	91	150	150	150
100-5-5500-531710 OPERATIONAL SUPPLIES	398	1,012	197	300	298	300	300	300
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	8,342	9,061	7,346	6,450	5,521	6,750	6,750	6,750
CAPITAL OUTLAY								
100-5-5500-542410 COMPUTER EQUIPMENT	0	728	1,655	0	980	1,000	0	0
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	1,500	0	0
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	728	1,655	0	980	2,500	0	0

5-5500-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
Laptop for 4H NOT FUNDED

5-5500-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Poster printer for 4H NOT FUNDED

INTERFUND/INTERDEPARTMEN								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
TOTAL COUNTY EXTENSION OFFICE	80,112	82,141	95,546	95,417	79,982	92,410	90,725	90,725
TOTAL HEALTH AND WELFARE	426,026	422,652	433,406	430,057	399,279	446,530	424,345	424,345

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-6100-511000 SALARIES - REGULAR	108,042	107,893	110,606	110,368	100,179	110,985	113,085	113,085
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	318	318	0	0	0	0	0	0
100-5-6100-511120 SALARIES - PART TIME	0	0	0	14,944	7,727	14,326	14,326	14,326
100-5-6100-511300 SALARIES - OVERTIME	10,350	11,378	12,147	12,000	12,349	12,000	12,000	12,000
TOTAL SALARIES & WAGES	118,711	119,589	122,753	137,312	120,255	137,311	139,411	139,411
EMPLOYEE BENEFITS								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	31,956	31,956	31,950	36,000	33,000	45,000	45,000	45,000
100-5-6100-512200 FICA - SOCIAL SECURITY	8,320	8,073	8,838	10,543	8,547	10,600	10,700	10,700
100-5-6100-512400 RETIREMENT	6,015	5,652	5,774	6,000	5,767	6,100	6,200	6,200
100-5-6100-512600 UNEMPLOYMENT	0	0	0	675	0	700	0	0
100-5-6100-512700 WORKER'S COMPENSATION	3,363	3,610	3,588	4,200	4,047	4,200	4,300	4,300
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	49,654	49,290	50,151	57,418	51,361	66,600	66,200	66,200
PURCHASED/CONTRACT SERV.								
100-5-6100-521200 PROFESSIONAL SERVICES	0	0	0	2,670	2,670	320	320	320
100-5-6100-521235 MEDICAL - OTHER/MISC	21	0	0	150	140	0	0	0
100-5-6100-522205 OTHER EQUIPMENT R&M	1,512	3,831	1,114	2,950	2,918	2,500	2,500	2,500
100-5-6100-522207 OTHER BUILDINGS	9,833	12,858	15,966	15,500	14,856	13,000	13,000	13,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	2,386	2,759	908	3,000	1,884	3,000	3,000	3,000
100-5-6100-522212 GROUND/FIELD MAINTENANCE	10,130	11,221	11,852	9,500	8,359	12,000	12,000	12,000
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	2,410	2,310	1,807	3,450	3,441	2,500	2,500	2,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	1,070	1,160	1,153	1,500	1,283	1,500	1,500	1,500
100-5-6100-523000 CONTRACTUAL: OTHER	24,208	25,230	27,328	25,001	20,792	27,000	27,000	27,000
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	1,459	1,516	1,635	1,575	1,361	1,575	1,575	1,575
100-5-6100-523215 UTIL: TELEPHONES	4,472	3,998	3,185	3,200	2,642	3,200	3,200	3,200
100-5-6100-523220 POSTAGE & SHIPPING	0	1	0	0	0	0	0	0
100-5-6100-523300 ADVERTISING	807	732	624	750	646	750	750	750
100-5-6100-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-6100-523510 TRAVEL (NON-TRAINING)	0	562	463	500	158	500	500	500
100-5-6100-523600 DUES PROFESSIONAL ORGS.	460	460	460	460	460	460	460	460
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	58,768	66,637	66,495	70,206	61,610	68,305	68,305	68,305

5-6100-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

New website hosting/maintenance fee

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SUPPLIES									
100-5-6100-531101	OFFICE SUPPLIES	407	370	369	925	915	400	400	400
100-5-6100-531109	OTHER MISCELLANEOUS EXPN.	0	20	100	0	0	0	0	0
100-5-6100-531130	JANITORIAL SUPPLIES	800	271	412	600	581	300	300	300
100-5-6100-531132	ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140	RECREATION PROGRMS	39,791	45,089	37,962	39,180	39,052	37,000	37,000	37,000
100-5-6100-531145	TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0
100-5-6100-531175	TIRES	1,231	1,359	1,040	1,000	443	1,000	1,000	1,000
100-5-6100-531210	UTIL: WATER	16,803	27,940	31,596	24,400	23,838	25,000	25,000	25,000
100-5-6100-531230	UTIL: ELECTRICITY	34,994	38,685	37,759	33,500	31,855	35,000	35,000	35,000
100-5-6100-531240	UTIL: LP FUEL	1,457	826	3,027	1,350	1,345	1,300	1,300	1,300
100-5-6100-531270	GASOLINE & DIESEL	8,037	7,191	5,757	5,600	4,530	7,500	7,500	7,500
100-5-6100-531275	LUBRICANTS	122	122	222	265	262	250	250	250
100-5-6100-531710	OPERATIONAL SUPPLIES	3,021	2,420	2,307	2,800	2,783	2,600	2,600	2,600
100-5-6100-531730	SMALL TOOLS/EQUP (NONCAP)	131	403	460	400	380	400	400	400
100-5-6100-531750	UNIFORMS	0	500	455	500	55	500	500	500
TOTAL SUPPLIES		106,794	125,196	121,465	110,520	106,039	111,250	111,250	111,250

5-6100-531210 UTIL: WATER CURRENT YEAR NOTES:
Cost of water up and digital readers more accurate

CAPITAL OUTLAY									
100-5-6100-542410	COMPUTER EQUIPMENT	0	0	0	900	869	1,000	1,000	1,000
100-5-6100-542500	OTHER CAPITAL EQUIPMENT	7,006	0	0	8,009	8,009	3,500	0	0
100-5-6100-548800	ROLLING STOCK	18,187	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		25,193	0	0	8,909	8,878	4,500	1,000	1,000

5-6100-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
Desk top computer - replacement is for the replacement of directors desktop computer. The computer is 10 years old and needs replacing.

5-6100-542500 OTHER CAPITAL EQUIPME CURRENT YEAR NOTES:
Equipment Trailer that can haul 3 mowers and our lawn equipment between complex locations.
MOVED TO HOTEL MOTEL

DEBT SERVICE									
100-5-6100-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL RECREATION		359,120	360,712	360,863	384,365	348,143	387,966	386,166	386,166

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - CULTURE / RECREATION

DEPARTMENT - LIBRARY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-6500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	2,213	5,337	8,473	8,200	7,954	8,350	8,350	8,350
TOTAL PURCHASED/CONTRACT SERV.	2,213	5,337	8,473	8,200	7,954	8,350	8,350	8,350
SUPPLIES								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	0	0	45,000	45,000	33,750	55,000	55,000	55,000
100-5-6500-531130 JANITORIAL SUPPLIES	135	333	284	2,550	0	0	0	0
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	135	333	45,284	47,550	33,750	55,000	55,000	55,000
5-6500-531109 OTHER MISCELLANEOUS E	CURRENT YEAR NOTES: Materials, books, databases, periodicals. (55,000 GF, 25,000 IF)							
CAPITAL OUTLAY								
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-6500-542410 COMPUTER EQUIPMENT	0	0	0	0	0	1,600	1,600	1,600
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,600	1,600	1,600
5-6500-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: 2 replacement computers for public use (2007) due to speed required.							
OTHER COSTS								
100-5-6500-572000 LIBRARY	375,457	586,179	586,972	586,772	537,874	585,730	585,730	585,730
TOTAL OTHER COSTS	375,457	586,179	586,972	586,772	537,874	585,730	585,730	585,730
DEBT SERVICE								
100-5-6500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL LIBRARY	377,806	591,848	640,729	642,522	579,579	650,680	650,680	650,680
TOTAL CULTURE / RECREATION	736,926	952,560	1,001,592	1,026,887	927,721	1,038,646	1,036,846	1,036,846

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - FORESTRY COMMISSION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7140-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-7140-521235 MEDICAL-OTHER/MISC	0	0	0	0	0	0	0	0
100-5-7140-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-7140-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7140-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-7140-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7140-572100 OTHER AGENCY CONTRIBUTION	12,890	12,890	14,043	14,043	14,043	14,043	14,043	14,043
TOTAL OTHER COSTS	12,890	12,890	14,043	14,043	14,043	14,043	14,043	14,043
TOTAL FORESTRY COMMISSION	12,890	12,890	14,043	14,043	14,043	14,043	14,043	14,043

5-7140-572100 OTHER AGENCY CONTRIBUCURRENT YEAR NOTES:
140,434 acres @ $.10 per acre

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	158,329	158,333	159,520	159,817	144,724	162,691	165,441	165,441
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	477	424	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	18,126	21,156	21,064	18,793	18,509	18,793	18,793	18,793
100-5-7220-511300 SALARIES - OVERTIME	356	256	0	500	0	500	500	500
TOTAL SALARIES & WAGES	177,289	180,169	180,584	179,110	163,234	181,984	184,734	184,734
EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	31,956	42,600	42,600	36,000	33,000	45,000	45,000	45,000
100-5-7220-512200 FICA - SOCIAL SECURITY	12,851	12,575	13,532	13,800	12,026	14,000	14,200	14,200
100-5-7220-512400 RETIREMENT	7,353	7,567	7,701	8,000	7,692	8,100	8,200	8,200
100-5-7220-512600 UNEMPLOYMENT	0	0	0	900	0	900	0	0
100-5-7220-512700 WORKER'S COMPENSATION	3,683	5,316	5,191	5,600	5,432	5,700	5,700	5,700
TOTAL EMPLOYEE BENEFITS	55,843	68,058	69,024	64,300	58,150	73,700	73,100	73,100
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	3,672	1,235	1,637	2,500	2,131	2,500	2,500	2,500
100-5-7220-521235 MEDICAL - OTHER/MISC	0	46	0	0	0	0	0	0
100-5-7220-522205 OTHER EQUIPMENT R&M	1,446	0	0	0	0	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	439	451	388	400	352	500	400	400
100-5-7220-522320 RENT/LEASE - EQUIPMENT	96	556	674	100	176	150	150	150
100-5-7220-523000 CONTRACTUAL: OTHER	0	4,437	3,325	3,500	3,431	4,000	4,000	4,000
100-5-7220-523210 UTIL: CELLULAR & PAGERS	3,258	3,305	3,289	3,300	2,619	3,300	3,300	3,300
100-5-7220-523215 UTIL: TELEPHONES	0	0	16	0	271	350	350	350
100-5-7220-523220 POSTAGE & SHIPPING	1,489	1,424	1,432	1,000	1,126	1,000	1,000	1,000
100-5-7220-523300 ADVERTISING	80	60	100	100	128	200	200	200
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	1,017	1,982	2,000	2,100	1,477	2,600	2,600	2,600
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-7220-523600 DUES PROFESSIONAL ORG.	414	775	525	350	735	350	350	350
100-5-7220-523620 SUBSCRIPTIONS	20	20	99	0	0	0	0	0
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	2,697	1,246	676	1,300	600	2,400	2,400	2,400
TOTAL PURCHASED/CONTRACT SERV.	14,627	15,538	14,161	14,650	13,044	17,350	17,250	17,250

5-7220-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Professional architectural and engineering

5-7220-522320 RENT/LEASE - EQUIPMEN CURRENT YEAR NOTES:
Lease of postage machine

5-7220-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
Costs associated with Incode

5-7220-523300 ADVERTISING CURRENT YEAR NOTES:
Posting legal notices, employment ads

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
5-7220-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: ICC and NFPA memberships							
SUPPLIES									
100-5-7220-531101	OFFICE SUPPLIES	1,428	1,092	1,572	1,200	943	1,200	1,200	1,200
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	57	124	0	100	43	100	100	100
100-5-7220-531175	TIRES	569	328	558	700	277	700	700	700
100-5-7220-531210	UTIL: WATER	0	0	0	0	0	0	0	0
100-5-7220-531230	UTIL:ELECTRICITY	0	0	0	0	0	0	0	0
100-5-7220-531270	GASOLINE & DIESEL	8,104	7,738	7,662	7,300	5,115	7,000	7,000	7,000
100-5-7220-531275	LUBRICANTS	392	396	370	400	391	500	400	400
100-5-7220-531710	OPERATIONAL SUPPLIES	1,498	926	1,255	1,500	1,853	1,500	1,500	1,500
100-5-7220-531750	UNIFORMS	0	0	0	0	0	0	0	0
100-5-7220-533369	SMALL TOOLSS/EQUIP	47	19	12	200	15	200	200	200
100-5-7220-533500	CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		12,093	10,623	11,429	11,400	8,636	11,200	11,100	11,100
5-7220-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: code books, reference material							
5-7220-533369	SMALL TOOLSS/EQUIP	CURRENT YEAR NOTES: hand tools, ladders, tapes							
CAPITAL OUTLAY									
100-5-7220-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-7220-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7220-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN									
100-5-7220-552420	DEPARTMENTAL TRFRS CURRNT	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0
DEBT SERVICE									
100-5-7220-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
OTHER FINANCING USES									
100-5-7220-610000	test	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION		259,851	274,388	275,197	269,460	243,064	284,234	286,184	286,184

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	224,774	241,478	194,951	228,833	210,782	230,860	234,360	234,360
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	424	530	0	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,483	10,000	9,657	9,600	8,243	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	753	0	0	0	62	0	0	0
TOTAL SALARIES & WAGES	235,434	252,008	204,608	238,433	219,087	240,460	243,960	243,960
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	53,256	53,256	53,250	60,000	55,000	60,000	75,000	75,000
100-5-7400-512200 FICA - SOCIAL SECURITY	16,393	17,168	15,354	19,000	16,171	19,200	19,400	19,400
100-5-7400-512400 RETIREMENT	11,457	11,495	11,549	11,400	10,958	11,500	11,600	11,600
100-5-7400-512600 UNEMPLOYMENT	0	0	0	1,300	0	1,300	0	0
100-5-7400-512700 WORKER'S COMPENSATION	7,107	7,220	7,078	7,100	6,842	7,100	7,100	7,100
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	4,200	0	4,200	4,200	4,200
TOTAL EMPLOYEE BENEFITS	88,212	89,139	87,231	103,000	88,971	103,300	117,300	117,300
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	13,785	27,046	22,264	10,000	31,510	17,500	15,000	15,000
100-5-7400-521235 MEDICAL - OTHER/MISC	21	81	0	0	0	0	0	0
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	970	933	890	1,000	456	1,000	700	700
100-5-7400-522210 VEHICLE/TRUCK R&M	658	1,075	1,301	700	599	1,000	1,000	1,000
100-5-7400-522320 RENT/LEASE - EQUIPMENT	2,465	2,418	1,335	2,500	2,522	2,500	2,500	2,500
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	3,001	3,001
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,839	2,779	2,600	3,500	2,284	3,500	3,000	3,000
100-5-7400-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-7400-523220 POSTAGE & SHIPPING	818	1,202	1,055	1,300	1,176	1,300	1,300	1,300
100-5-7400-523300 ADVERTISING	2,360	1,808	2,197	2,000	738	2,000	2,000	2,000
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	6,668	5,502	4,457	5,000	2,935	5,000	5,000	5,000
100-5-7400-523600 DUES PROFESSIONAL ORGS.	1,020	1,325	755	1,500	400	1,500	1,500	1,500
100-5-7400-523602 FEES, ORGANIZATIONS	25,053	31,776	20,694	0	0	0	0	0
100-5-7400-523620 SUBSCRIPTIONS	329	568	143	400	394	400	400	400
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	2,657	2,867	3,069	3,000	2,477	3,500	3,500	3,500
TOTAL PURCHASED/CONTRACT SERV.	58,643	79,381	60,760	30,900	45,490	39,200	38,901	38,901

5-7400-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
1/2 cost of GIS maintenance costs

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
SUPPLIES								
100-5-7400-531101 OFFICE SUPPLIES	4,377	5,157	3,079	4,000	2,628	4,000	4,000	4,000
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	187	0	0	0	0	0	0	0
100-5-7400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-7400-531175 TIRES	327	108	490	0	0	0	0	0
100-5-7400-531270 GASOLINE & DIESEL	4,420	5,544	4,948	5,000	3,375	5,000	5,000	5,000
100-5-7400-531275 LUBRICANTS	188	203	364	300	122	300	300	300
100-5-7400-531710 OPERATIONAL SUPPLIES	3,014	3,190	2,788	2,000	2,696	3,000	2,500	2,500
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-7400-531750 UNIFORMS	835	1,000	613	1,000	855	1,000	1,000	1,000
TOTAL SUPPLIES	13,348	15,203	12,283	12,300	9,676	13,300	12,800	12,800
CAPITAL OUTLAY								
100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	645	0	0	0	0	0	0	0
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-7400-548800 ROLLING STOCK	0	0	8,780	0	0	0	0	0
TOTAL CAPITAL OUTLAY	645	0	8,780	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-7400-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PLANNING & ENGINEERING	396,282	435,731	373,662	384,633	363,224	396,260	412,961	412,961

FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7510-512400 RETIREMENT	6,301	6,346	6,387	6,400	6,150	6,400	6,400	6,400
TOTAL EMPLOYEE BENEFITS	6,301	6,346	6,387	6,400	6,150	6,400	6,400	6,400
PURCHASED/CONTRACT SERV.								
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	442,858	198,572	208,085	208,085	190,745	219,530	217,105	217,105
TOTAL OTHER COSTS	442,858	198,572	208,085	208,085	190,745	219,530	217,105	217,105

5-7510-572070 ECONOMIC DEVEL AUTHORCURRENT YEAR NOTES:
Includes $6,594.00 for 2.5% pay increase from prior year the was paid from a source different than County funding for that year.
3% pay increase for current year. Funded 1/1/16

DEBT SERVICE								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	0	71,997	207,664	207,664	207,664	213,665	213,665	213,665
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	47,565	47,565	47,565
100-5-7510-582201 CAPITAL LEASE INTEREST	0	86,168	53,566	53,566	53,566	0	0	0
TOTAL DEBT SERVICE	0	158,165	261,230	261,230	261,230	261,230	261,230	261,230
TOTAL ECONOMIC DEVELOPMENT	449,159	363,083	475,702	475,715	458,125	487,160	484,735	484,735
TOTAL HOUSING AND DEVELOPMENT	1,118,182	1,086,093	1,138,604	1,143,851	1,078,456	1,181,697	1,197,923	1,197,923

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - DEBT SERVICE

DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-8000-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-8000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-8000-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-8000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-8000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-8000-588529 NEIGHBORHOOD PARKS	0	0	0	0	0	0	0	0
100-5-8000-588530 EIP FISCAL YR / WALMART	0	0	0	0	0	0	0	0
100-5-8000-588543 CDBG01PY08812546-LEE VILLA	0	0	0	0	0	0	0	0
100-5-8000-588546 PIRATES COVE PROJECT	0	0	0	0	0	0	0	0
100-5-8000-588547 GREEN SPACE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588560 GA HERITAGE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588563 SW HEALTH DIST HRSA	0	0	0	0	0	0	0	0
100-5-8000-588601 PRIOR YR CLOSED PROJECTS	0	0	0	0	0	0	0	0
100-5-8000-588665 CDBG SMTHVLLE CMMTY CNTR	0	0	0	0	0	0	0	0
100-5-8000-588670 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-5-8000-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-8000-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-5-8000-588675 INDIGENT DEFENSE - VAR	0	0	0	0	0	0	0	0
100-5-8000-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
100-5-8000-588680 FIRE FIGHTER GRANT FY2006	0	0	0	0	0	0	0	0
100-5-8000-588681 GEMA ODP ($6K)	0	0	0	0	0	0	0	0
100-5-8000-588682 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	235,030	205,828	271,622	254,945	161,098	307,857	301,907	301,907
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	57,486	79,174	113,261	145,389	93,304	153,835	123,888	123,888
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	0	0	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	0	0	0	0	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	292,515	285,002	384,884	400,334	254,402	461,692	425,795	425,795
TOTAL OTHER FINANCING USES	292,515	285,002	384,884	400,334	254,402	461,692	425,795	425,795

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - OTHER FINANCING USES

DEPARTMENT - CAPITAL PROJECTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-9900-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-9900-541310 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-9900-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-9900-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2015

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2015-2016 REQUESTED BUDGET	2015-2016 ADMINISTRATION RECOMMENDED	2015-2016 APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	299,694	314,096	263,022	252,301	166,915	158,079	140,459	140,459
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	51,655	33,145	24,953	11,316	17,334	20,301	20,301	20,301
100-5-9950-582301 OTHER DEBT INTEREST	3,134	0	2,840	2,400	1,117	0	0	0
TOTAL DEBT SERVICE	354,483	347,241	290,815	266,017	185,365	178,380	160,760	160,760
TOTAL DEBT SERVICE PAYMENTS	354,483	347,241	290,815	266,017	185,365	178,380	160,760	160,760
TOTAL OTHER FINANCING USES	646,998	632,243	675,699	666,351	439,768	640,072	586,555	586,555
TOTAL EXPENDITURES	20,891,264	21,615,309	22,685,706	23,456,773	20,409,507	25,381,989	23,671,252	23,671,252
REVENUE OVER/(UNDER) EXPENDITURES	55,532	(173,946)	66,744	0	1,666,516	(1,886,009)	(1)	(1)