RESOLUTION NO. 15-08-01

MONTGOMERY COUNTY BOARD OF COMMISSIONERS

RESOLUTION
2014 GENERAL FUND BUDGET AMENDMENT

A RESOLUTION FOR THE AMENDING OF THE GENERAL FUND BUDGET FOR THE YEAR JANUARY 1, 2014 THROUGH DECEMBER 31, 2014.

WHEREAS, The Montgomery County Board of Commissioners are committed to providing adequate services to its citizens as economically feasible through an official budget process and;

WHEREAS, The Montgomery County Board of Commissioners may amend the budget through the adoption of a resolution that specifies the amendments to be made.

THEREFORE BE IT RESOLVED, The Montgomery County Board of Commissioners hereby approves the allocation of funds as described in Exhibit "A".

So resolved this 10th day of August, 2015.

Chairman

Attest: Renee Cason
County Clerk

SEAL

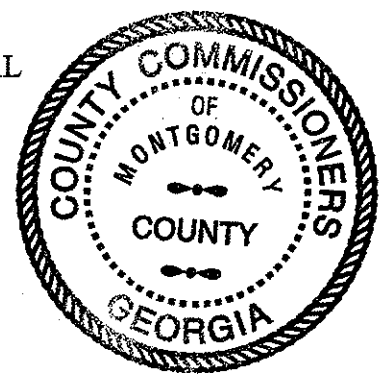


EXHIBIT "A"

MONTGOMERY COUNTY GENERAL FUND
2014 BUDGET - AMENDED ON AUGUST 10, 2015

	Budget			Variance with final budget
	Original	Final	Actual	Positive(Negative)
Taxes:				
Property taxes (including interest and cost)	$ 2,396,957	$ 2,324,954	$ 2,324,954	$ -
Timber tax	40,000	61,689	61,689	-
Motor vehicle taxes	200,000	209,888	209,888	-
Mobile Home tax	19,000	26,370	26,370	-
TAVT tax	65,000	230,484	230,484	-
Real estate transfer tax	20,000	21,135	21,135	-
Franchise tax	150	11,009	11,009	-
General sales and use tax	300,000	267,282	267,282	-
Alcoholic beverage tax	23,000	22,800	22,800	-
Insurance premium tax	210,000	241,480	241,480	-
Total	3,274,107	3,417,091	3,417,091	-
Licenses and Permits:				
Business Licenses	20,000	13,218	13,218	-
Other licenses	-	-	-	-
Total	20,000	13,218	13,218	-
Intergovernmental				
State government grants	-	-	-	-
Transit DOT Sec. 5311 Revenues	28,000	30,380	30,380	-
Transit Revenues - Middle GA. CA	9,000	11,053	11,053	-
EMA grant	-	8,500	8,500	-
DOT Safety grant	-	289,215	289,215	-
Total	37,000	339,148	339,148	-
Charges for Services				
Election qualifying fees	1,200	1,834	1,834	-
Recyclable revenues	600	7,759	7,759	-
Fees for collecting school tax	52,868	58,347	58,347	-
Total	54,668	67,940	67,940	-
Fines and forfeits:				
Total	144,009	184,253	184,253	-
Miscellaneous:				
Interest	4,000	3,662	3,662	-
Building rent	12,000	15,184	15,184	-
Pipe sales	2,500	5,094	5,094	-
Other	-	19,731	19,731	-
Total	18,500	43,671	43,671	-
Other financing sources				
Sale of capital assets	-	-	-	-
Proceeds from debt	166,018	373,527	373,527	-
Operating Transfer in	182,000	-	-	-
Total General Fund Revenues	$ 3,896,302	$ 4,438,848	$ 4,438,848	$ -

MONTGOMERY COUNTY GENERAL FUND
2014 BUDGET - AMENDED ON AUGUST 10, 2015

	Budget			Variance with final budget
	Original	Final	Actual	Positive(Negative)
General Government:				
Board of Commissioners:				
Operating expenditures	44,215	44,538	44,538	-
Total	44,215	44,538	44,538	-
Board of Elections:				
Personal services	32,380	30,225	30,225	-
Operating expenditures	60,745	38,663	38,663	-
Total	93,125	68,888	68,888	-
Financial Administration:				
Personal services	106,827	108,597	108,597	-
Operating expenditures	122,298	105,278	105,278	-
Total	229,125	213,875	213,875	-
Legal:				
Operating expenditures	10,455	63,333	63,333	-
Total	10,455	63,333	63,333	-
Office of Tax Commissioner:				
Personal services	90,699	93,772	93,772	-
Operating expenditures	27,100	30,196	30,196	-
Total	117,799	123,968	123,968	-
Office of Tax Assessor:				
Personal services	89,527	85,649	85,649	-
Operating expenditures	60,084	55,055	55,055	-
Total	149,611	140,704	140,704	-
Coroner:				
Operating Expenditures	10,300	14,112	14,112	-
Total Coroner	10,300	14,112	14,112	-
General Gov't Buildings and PLT:				
Operating Expenditures	115,287	91,909	91,909	-
Total	115,287	91,909	91,909	-
Total General Government Expenditures	$ 769,917	$ 761,327	$ 761,327	$ -

MONTGOMERY COUNTY GENERAL FUND
2014 BUDGET - AMENDED ON AUGUST 10, 2015

	Budget			Variance with final budget
Judicial:	Original	Final	Actual	Positive(Negative)
Superior Court:	$	$	$	$
Personal services	-	-	-	-
Operating expenditures	62,677	61,547	61,547	-
Total	62,677	61,547	61,547	-
Office of the Clerk of Courts:				
Personal services	104,024	98,512	98,512	-
Operating expenditures	21,085	17,516	17,516	-
Total	125,109	116,028	116,028	-
Magistrate Court:				
Personal services	71,406	72,245	72,245	-
Operating expenditures	9,200	6,394	6,394	-
Total	80,606	78,639	78,639	-
Probate Court:				
Personal services	95,582	94,350	94,350	-
Operating expenditures	14,775	8,404	8,404	-
Total	110,357	102,754	102,754	-
Total Judicial Expenditures	378,749	358,968	358,968	-
Public Safety:				
Office of Sheriff:				
Personal services	468,124	535,277	535,277	-
Operating expenditures	449,575	329,524	329,524	-
Total	917,699	864,801	864,801	-
Other Public Safety Programs:				
Jail operating expenditures	-	-	-	-
Rural fire protection	90,000	90,539	90,539	-
EMS	222,385	194,381	194,381	-
E-911	107,934	-	-	-
Emergency management	46,139	48,103	48,103	-
Total	466,458	333,023	333,023	-
Total Public Safety Expenditures	$ 1,384,157	$ 1,197,824	$ 1,197,824	$ -

MONTGOMERY COUNTY GENERAL FUND
2014 BUDGET - AMENDED ON AUGUST 10, 2015

	Budget			Variance with final budget
	Original	Final	Actual	Positive(Negative)
Roads and Bridges:				
Personal services	$ 286,064	$ 264,319	$ 264,319	$ -
Operating expenditures	185,281	601,701	601,701	-
Total Roads and Bridges	471,345	866,020	866,020	-
Solid Waste				
Personal Services	157,928	147,848	147,848	-
Operating Expenditures	66,644	62,107	62,107	-
Total Solid Waste	224,572	209,955	209,955	-
Health and Welfare:				
Public health	67,172	67,364	67,364	-
Aid to Dependent Children	5,520	5,520	5,520	-
Senior Citizen's Center	61,260	62,113	62,113	-
Transit	66,827	71,478	71,478	-
Total Health and Welfare	200,779	206,475	206,475	-
Recreation and Culture:				
Recreation	15,000	-	-	-
Library	19,000	19,124	19,124	-
Adult Basic Education	7,475	7,933	7,933	-
Forest Resources	18,408	17,385	17,385	-
Total Recreation and Culture	59,883	44,442	44,442	-
Community Development				
County Extension	66,769	65,540	65,540	-
Economic Development	-	-	-	-
Total Community Development	66,769	65,540	65,540	-
Other financing sources (uses):				
Transfers out	90,000	122,384	122,384	-
Debt service	48,813	290,127	290,127	-
Lease payments	28,000	45,547	45,547	
Interest on debt	7,300	6,184	6,184	-
Total other financing sources (uses)	174,113	464,242	464,242	-
Capital Outlay	193,999	176,481	176,481	-
Total General Fund Expenditures	$ 3,924,283	$ 4,351,274	$ 4,351,274	$ -