APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	9,598	21,705	8,899	0	8,899	8,414
100-31.1190 REAL PROP-OTHER-CUR YEAR	6,799,557	6,615,942	8,334,794	0	8,334,794	8,327,855
100-31.1200 REAL PROP-PRIOR YEAR	1,427,339	1,512,095	450,000	0	450,000	450,000
100-31.1310 PERS PROP-MOTOR VEH-CUR	742,837	626,249	759,501	0	759,501	561,938
100-31.1315 MOTOR VEH TITLE AD VALOREM T	270,544	787,542	751,750	0	751,750	787,542
100-31.1320 PERS PROP-MOBILE HM-CUR	47,499	58,116	49,568	0	49,568	49,638
100-31.1350 RAILROAD EQUIPMENT	19,490	19,717	19,364	0	19,364	21,378
100-31.1500 PROPERTY NOT ON DIGEST	3,736	2,892	12,259	0	12,259	12,259
100-31.1600 REAL ESTATE TRANSFER	144,822	98,955	88,466	0	104,760	104,760
100-31.1750 FRANCHISE TAX-TELV CABLE	65,917	62,116	59,594	0	60,127	60,127
100-31.3100 LOCAL OPTION SALES/USE TX	2,194,216	2,107,652	2,194,216	0	2,100,989	2,107,652
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	70,553	69,349	60,343	0	62,279	69,349
100-31.4500 ENERGY EXCISE TAX	0	17,668	12,000	0	29,727	29,727
100-31.6200 INSURANCE PREMIUM TAX	578,257	601,005	601,005	0	634,258	634,258
100-31.6300 FINANCIAL INSTITUTION TAX	40,758	40,591	40,587	0	36,136	36,136
100-31.9100 PEN & INT-GENERAL PROP	274,235	230,380	234,892	0	230,380	230,380
TOTAL TAXES	12,689,356	12,871,973	13,677,238	0	13,644,791	13,491,413
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	854	0	4,600	0	4,900	4,900
100-32.1110 ALCOHOLIC BEV-BEER	3,150	2,250	0	0	0	0
100-32.1120 ALCOHOLIC BEV-WINE	1,450	1,250	0	0	0	0
100-32.1200 GENERAL BUSINESS LICENSE	48,816	53,789	65,564	0	53,789	53,789
100-32.2200 BUILDING & SIGNS PERMITS	81,174	43,833	81,174	0	43,833	43,833
100-32.2210 ZONING & LAND USE	2,410	2,292	2,410	0	2,630	2,630
100-32.3100 BUSINESS LICENSE PENALTY	300	265	0	0	0	0
TOTAL LICENSES & PERMITS	138,154	103,679	153,748	0	105,152	105,152
INTERGOVERNMENTAL REV.						
100-33.1110 FED GRANT OP/CAT DIRECT	1,024	0	0	0	0	0
100-33.1150 FED GRANT OP/CAT INDIRECT	0	14,313	0	0	0	0
100-33.1151 FED GRANT-FEMA	0	0	0	0	0	318,600
100-33.4111 DFCS-MIL-OPERATING FUNDS	53,135	0	0	0	0	0
100-33.4149 OTHER STATE GRANTS	8,703	21,107	29,480	0	25,000	0
100-33.4152 GEMA GRNT FOR CIVIL DEF	8,309	500	8,309	0	8,309	8,309
100-33.4215 STATE MILEAGE REIMBURSEMENTS	825	0	0	0	0	0
100-33.4311 DFCS-MIL-CAPITAL FUNDS	12,373	0	0	0	0	0
100-33.6010 LOCAL GRANT-SPECIAL EVENTS B	0	0	2,534	0	0	0
100-33.6100 BOE SRO SAL SUPPLEMENT	125,235	136,479	194,767	0	194,767	194,767
TOTAL INTERGOVERNMENTAL REV.	209,604	172,399	235,090	0	228,076	521,676
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	216,877	189,325	216,877	0	194,485	194,485
100-34.1104 PROBATE COURT	42,816	44,899	42,816	0	44,899	44,899
100-34.1106 MAGISTRATE COURT	44,746	38,112	44,746	0	38,112	38,112
100-34.1120 PROBATION FEE	6,022	8,038	6,022	0	8,038	8,038
100-34.1910 OTHER-ELECTION QUAL FEE	2,363	2,348	0	0	0	9,024
100-34.1930 OTHER-SALE OF MAPS & PUB	284	159	168	0	159	159

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-34.1935 WEB SUBSCRIPTION	11,610	9,370	11,610	0	10,375	10,375
100-34.1940 OTHER-COMM IN TAX COLLCT	301,973	291,245	301,973	0	308,355	308,355
100-34.1945 CREDIT CARD FEE-TAX COLCT	2,400	1	0	0	0	0
100-34.2330 DET & COR SVC-PRIS HOSNG	48,553	51,677	48,553	0	80,432	80,432
100-34.2600 AMBULANCE FEES	856,250	805,351	1,089,676	0	660,148	660,148
100-34.2900 OTHER JAIL OPERATIONS-CON	103,360	97,163	103,360	0	97,163	97,163
100-34.2901 SHERIFF	118,952	112,971	118,952	0	112,971	112,971
100-34.3100 STREET,SIDEWALK,CURB REP	2,265	0	2,000	0	339	339
100-34.3901 INDIGENT DEFENSE FEE	0	250	0	0	0	0
100-34.4130 SAN-SALE OF RECYCLED MAT	28,149	32,911	0	0	0	0
100-34.4131 PW SAN-SALE OF RECYCL.MAT	1,381	0	0	0	0	0
100-34.7200 ACTIVITY FEES-RECREATION	45,612	45,228	45,612	0	45,228	45,228
100-34.7201 ALL STAR PROGRAM FEE COLLECT	2,990	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,836,602	1,729,048	2,032,365	0	1,600,704	1,609,728
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	248,903	227,823	248,903	0	240,823	240,823
100-35.1405 DRUG ABUSE FEE	18,333	27,904	28,333	0	38,490	38,490
100-35.1430 VICTIM ASSISTANCE FUND	49,823	45,121	49,823	0	45,121	45,121
100-35.1440 COURT ORDERD RESTITUTION	1,269	0	0	0	0	0
TOTAL FINES & FORFEITURES	318,328	300,848	327,059	0	324,434	324,434
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	6,160	4,385	6,160	0	4,385	4,385
TOTAL INVESTMENT INCOME	6,160	4,385	6,160	0	4,385	4,385
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	3,950	0	15,862	0	100	100
100-37.1500 GRANT-NON GOVERNMENTAL	0	9,145	0	0	0	0
TOTAL CONTRIBUTIONS & DONATION	3,950	9,145	15,862	0	100	100
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	7,633	73,247	70,934	0	74,438	74,438
100-38.2000 TELEPHONE COMMISSIONS	10,483	12,419	10,481	0	12,419	12,419
100-38.3000 REIMB FOR DAMAGED PROPERT	35,267	31,987	3,631	0	0	0
100-38.9000 OTHER (MISCELLANEOUS REV)	44,155	1,872	12,259	0	350	24,692
TOTAL MISCELLANEOUS REVENUE	97,538	119,525	97,305	0	87,207	111,549
OTHER FINANCING SOURCES						
100-39.1215 OPERATION TRANSFER IN E911	0	126,348	0	0	0	0
100-39.2100 SALE OF GEN FIXED ASSETS	8,866	1,735	13,600	0	13,600	13,600
100-39.3000 GENERAL LONG-TERM DEBT ISSUE	0	239,224	0	0	0	0
TOTAL OTHER FINANCING SOURCES	8,866	367,307	13,600	0	13,600	13,600
TOTAL REVENUES	15,308,559	15,678,308	16,558,427	0	16,008,449	16,182,037

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
DR. WALKER						
PURCHASED/CONTRACT SERV.						
100-5.1101.52.3500 TRAVEL MW	15	0	0	0	0	0
100-5.1101.52.3700 EDUCATION & TRAINING	2,488	2,638	2,700	0	2,700	2,700
TOTAL PURCHASED/CONTRACT SERV.	2,503	2,638	2,700	0	2,700	2,700
TOTAL DR. WALKER	2,503	2,638	2,700	0	2,700	2,700
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3500 TRAVEL MM	15	0	0	0	0	0
100-5.1102.52.3700 EDUCATION & TRAINING	1,165	1,106	2,400	0	2,400	2,400
TOTAL PURCHASED/CONTRACT SERV.	1,180	1,106	2,400	0	2,400	2,400
TOTAL MARTIN MOSELEY	1,180	1,106	2,400	0	2,400	2,400
WALTER SMITH						
PURCHASED/CONTRACT SERV.						
100-5.1103.52.3500 TRAVEL WS	122	364	190	0	0	0
100-5.1103.52.3700 EDUCATION & TRAINING	1,328	1,303	2,230	0	2,400	2,400
TOTAL PURCHASED/CONTRACT SERV.	1,449	1,667	2,420	0	2,400	2,400
TOTAL WALTER SMITH	1,449	1,667	2,420	0	2,400	2,400
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	191	152	430	0	0	0
100-5.1104.52.3700 EDUCATION & TRAINING	1,178	1,054	1,970	0	2,400	2,400
TOTAL PURCHASED/CONTRACT SERV.	1,368	1,207	2,400	0	2,400	2,400
TOTAL ROY LEWIS	1,368	1,207	2,400	0	2,400	2,400

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
BETTY HILL						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3500 TRAVEL BH	0	165	144	0	0	0
100-5.1106.52.3700 EDUCATION & TRAINING	5,177	4,665	3,796	0	2,400	2,400
TOTAL PURCHASED/CONTRACT SERV.	5,177	4,829	3,940	0	2,400	2,400
TOTAL BETTY HILL	5,177	4,829	3,940	0	2,400	2,400
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	400,891	376,138	403,920	0	467,302	425,563
100-5.1110.51.1500 ELECTED OFFICIAL	61,787	62,205	63,922	0	64,438	64,438
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	0	1,200	1,200
100-5.1110.51.2110 HEALTH INSURANCE	86,562	66,234	0	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	962	930	0	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	1,486	1,523	0	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	33,205	30,611	0	0	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	33,302	36,445	0	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	16,024	4,840	0	0	0	0
TOTAL PERSONAL SERVICES	635,419	580,126	469,042	0	532,940	491,201
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	1,399	1,400	1,600	0	1,600	1,600
100-5.1110.52.1300 TECHNICAL	1,021	0	0	0	0	0
100-5.1110.52.1320 MOTOR VEHICLE MAINT	0	0	0	0	250	250
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	1,445	1,832	1,840	0	1,840	1,840
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	9,258	6,684	7,000	0	7,000	7,000
100-5.1110.52.3100 INS, OTHER THAN EMP B	575	575	675	0	675	675
100-5.1110.52.3209 TELEPHONE-LONG DISTAN	67	100	100	0	100	100
100-5.1110.52.3210 TELEPHONE	13,077	9,476	10,000	0	10,000	9,500
100-5.1110.52.3250 POSTAGE	2,107	2,575	2,000	0	2,000	1,900
100-5.1110.52.3300 ADVERTISING	4,292	5,322	5,950	0	3,500	3,500
100-5.1110.52.3500 TRAVEL	218	153	300	0	400	300
100-5.1110.52.3600 DUES & FEES	4,276	4,572	4,700	0	4,700	4,700
100-5.1110.52.3700 EDUCATION & TRAINING	8,255	3,345	6,000	0	8,500	6,500
100-5.1110.52.3850 CONTRACT LABOR	0	0	1,400	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	45,990	36,036	41,565	0	40,565	37,865
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	5,822	5,398	4,650	0	5,300	5,300
100-5.1110.53.1270 ENERGY-GASOLINE/DIESE	147	44	100	0	200	200
100-5.1110.53.1300 FOOD	1,822	959	1,950	0	2,500	2,500
100-5.1110.53.1400 BOOKS & PERIODICALS	900	1,954	1,200	0	1,200	1,200

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.1110.53.1600 SMALL EQUIPMENT	4,516	0	300	0	7,778	2,696
100-5.1110.53.1710 ADMINISTRATION SUPPLI	1,984	2,683	4,200	0	2,500	5,000
TOTAL SUPPLIES	15,191	11,039	12,400	0	19,478	16,896
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	696,600	627,201	523,007	0	592,983	545,962
WATER & SEWERAGE AUTHORIT						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	72,632	73,613	54,921	0	74,539	72,725
100-5.1400.51.1200 TEMPORARY EMPLOYEES	7,640	7,302	27,800	0	18,000	8,700
100-5.1400.51.1600 APPOINTED OFFICIAL	12,060	12,060	12,060	0	12,060	12,060
100-5.1400.51.2110 HEALTH INSURANCE	12,366	16,559	0	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	137	133	0	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	212	218	0	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	6,661	6,546	0	0	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	4,757	5,206	0	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	2,137	767	0	0	0	0
TOTAL PERSONAL SERVICES	118,603	122,404	94,781	0	104,599	93,485
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1300 TECHNICAL	790	763	2,000	0	0	0
100-5.1400.52.1310 COMPUTER SERVICE(MAIN	7,303	13,763	23,000	0	35,000	20,000
100-5.1400.52.3209 TELEPHONE-LONG DISTAN	32	3	75	0	75	50
100-5.1400.52.3210 TELEPHONE	541	654	600	0	800	800
100-5.1400.52.3211 TELEPHONE-CELLPHONE S	0	137	180	0	180	180
100-5.1400.52.3250 POSTAGE	2,039	1,905	5,000	0	6,500	6,500
100-5.1400.52.3300 ADVERTISING	624	1,269	3,500	0	5,000	5,000
100-5.1400.52.3500 TRAVEL	160	270	600	0	600	400
100-5.1400.52.3600 DUES & FEES	315	315	350	0	350	350
100-5.1400.52.3700 EDUCATION & TRAINING	7,852	6,297	13,000	0	20,000	10,000
100-5.1400.52.3850 CONTRACT LABOR	8,699	11,059	19,000	0	20,000	18,000
TOTAL PURCHASED/CONTRACT SERV.	28,354	36,434	67,305	0	88,505	61,280

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	1,191	684	2,000	0	2,000	1,200
100-5.1400.53.1300 FOOD	0	84	350	0	350	200
100-5.1400.53.1600 SMALL EQUIPMENT	787	2,880	0	0	13,470	0
100-5.1400.53.1701 VOTER REG.& ELECT. SU	955	2,239	4,000	0	5,000	2,500
TOTAL SUPPLIES	2,932	5,887	6,350	0	20,820	3,900
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	149,889	164,725	168,436	0	213,924	158,665
BOARD OF EQUALIZATION						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	945	735	1,505	0	1,505	1,505
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	72	56	0	0	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	1,068	6	0	0	0	0
TOTAL PERSONAL SERVICES	2,086	797	1,505	0	1,505	1,505
PURCHASED/CONTRACT SERV.						
100-5.1510.52.1220 LEGAL SERVICES	0	350	350	0	350	350
100-5.1510.52.3250 POSTAGE	160	51	500	0	500	500
100-5.1510.52.3700 EDUCATION & TRAINING	1,731	150	2,500	0	3,500	3,500
TOTAL PURCHASED/CONTRACT SERV.	1,890	551	3,350	0	4,350	4,350
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	272	0	500	0	500	500
TOTAL SUPPLIES	272	0	500	0	500	500
TOTAL BOARD OF EQUALIZATION	4,248	1,348	5,355	0	6,355	6,355
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	12,421	7,185	13,000	0	13,000	10,000
100-5.1535.52.1310 COMPUTER SERVICE(MAIN	136,802	129,628	160,000	0	150,000	140,000
100-5.1535.52.2325 CONTRACTS-COPIER/FAX/	631	0	0	0	0	0
100-5.1535.52.3201 COMMUNICATIONS (INTER	18,792	21,231	19,369	0	20,000	20,000
100-5.1535.52.3202 COMMUNICATIONS (WEBSI	1,820	0	2,000	0	2,000	2,000
100-5.1535.52.3210 TELEPHONE	256	99	200	0	100	100
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	2,872	2,632	2,400	0	2,400	2,400

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.1535.52.3214 MOBILE DATA SRV	12,896	11,593	15,388	0	20,000	14,000
100-5.1535.52.3700 EDUCATION & TRAINING	2,879	0	3,000	0	6,000	4,500
TOTAL PURCHASED/CONTRACT SERV.	189,369	172,368	215,357	0	213,500	193,000
SUPPLIES						
100-5.1535.53.1101 OFFICE SUPPLIES	114	712	1,500	0	500	500
100-5.1535.53.1600 SMALL EQUIPMENT	4,158	5,760	1,200	0	5,600	0
100-5.1535.53.1702 IT SUPPORT SUPPLIES	2,711	2,658	4,000	0	4,000	3,000
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	28,520	34,328	66,092	0	147,800	41,700
TOTAL SUPPLIES	35,502	43,458	72,792	0	157,900	45,200
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	32,073	0	11,349	0	187,446	0
100-5.1535.54.2500 OTHER EQUIPMENT	0	7,301	0	0	0	0
TOTAL CAPITAL OUTLAY	32,073	7,301	11,349	0	187,446	0
TOTAL INFORMATION SYSTEMS	256,944	223,127	299,498	0	558,846	238,200
HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	0	0	11,103	11,210
100-5.1540.51.2110 HEALTH INSURANCE	0	(0)	1,455,965	0	1,394,275	1,413,710
100-5.1540.51.2120 LIFE INSURANCE	0	4	14,398	0	12,474	12,537
100-5.1540.51.2130 OTHER EMPLOYEE INSURA	0	0	0	0	2,000	2,000
100-5.1540.51.2140 LONG TERM DISABILITY	0	0	21,384	0	22,677	21,425
100-5.1540.51.2200 SOCIAL SEC (FICA) CNT	0	(671)	567,088	0	610,369	571,602
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	500,142	0	500,000	500,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	0	0	3,500	0	3,500	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	0	(0)	302,549	0	267,981	255,952
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	4,605	5,260	5,500	0	5,500	5,500
TOTAL PERSONAL SERVICES	4,605	4,593	2,870,526	0	2,829,879	2,797,436
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	1,533	5,047	7,957	0	3,000	3,000
100-5.1540.52.3600 DUES & FEES	110	50	300	0	300	300
TOTAL PURCHASED/CONTRACT SERV.	1,643	5,097	8,257	0	3,300	3,300
SUPPLIES						
100-5.1540.53.1300 FOOD	0	91	0	0	250	250
100-5.1540.53.1400 BOOKS & PERIODICALS	55	59	500	0	500	500
100-5.1540.53.1708 HR SUPPLIES	120	0	0	0	2,000	2,000
TOTAL SUPPLIES	175	150	500	0	2,750	2,750
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	60,000	0	120,000	80,000
TOTAL OTHER COSTS	0	0	60,000	0	120,000	80,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TOTAL HUMAN RESOURCES (BENEFITS	6,423	9,840	2,939,283	0	2,955,929	2,883,486
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	122,351	123,490	116,014	0	120,187	116,874
100-5.1545.51.1500 ELECTED OFFICIAL	66,087	66,803	67,273	0	67,705	67,705
100-5.1545.51.2110 HEALTH INSURANCE	30,915	41,396	0	0	0	0
100-5.1545.51.2120 LIFE INSURANCE	343	330	0	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	531	544	0	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	13,621	13,387	0	0	0	0
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	11,894	10,413	0	0	0	0
100-5.1545.51.2700 WORKER'S COMPENSATION	5,341	1,563	0	0	0	0
TOTAL PERSONAL SERVICES	251,083	257,926	183,287	0	187,892	184,579
PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	0	0	350	0	350	350
100-5.1545.52.1300 TECHNICAL	126	0	0	0	0	0
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/	225	38	225	0	225	225
100-5.1545.52.3100 INS, OTHER THAN EMP B	201	201	403	0	201	201
100-5.1545.52.3202 COMMUNICATIONS (WEBSI	7,030	5,460	6,000	0	7,500	7,500
100-5.1545.52.3209 TELEPHONE-LONG DISTAN	120	55	250	0	250	250
100-5.1545.52.3210 TELEPHONE	970	1,097	1,010	0	1,010	1,010
100-5.1545.52.3220 WEB SUBSCRIPTIONS	648	424	600	0	600	600
100-5.1545.52.3250 POSTAGE	2,775	3,085	4,150	0	4,430	4,430
100-5.1545.52.3300 ADVERTISING	6,400	4,680	11,000	0	7,500	7,500
100-5.1545.52.3500 TRAVEL	171	111	700	0	700	700
100-5.1545.52.3600 DUES & FEES	415	350	355	0	355	355
100-5.1545.52.3650 BANK SERVICE FEES	5,384	0	0	0	0	0
100-5.1545.52.3700 EDUCATION & TRAINING	2,170	2,115	2,500	0	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	26,634	17,616	27,543	0	25,621	25,621
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	3,448	3,441	3,500	0	3,500	3,500
100-5.1545.53.1400 BOOKS & PERIODICALS	37	15	0	0	0	0
100-5.1545.53.1600 SMALL EQUIPMENT	2,638	0	0	0	0	0
100-5.1545.53.1703 TAX COLLECTION SUPPLI	15,915	8,532	18,495	0	16,000	16,000
TOTAL SUPPLIES	22,037	11,988	21,995	0	19,500	19,500
TOTAL TAX COMMISSSIONER	299,755	287,531	232,825	0	233,013	229,700

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TAX ASSESSORS						
PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	288,701	296,176	294,910	0	274,827	248,747
100-5.1550.51.1200 TEMPORARY EMPLOYEES	15,291	7,565	8,957	0	10,920	10,920
100-5.1550.51.1300 OVERTIME	0	0	1,500	0	0	0
100-5.1550.51.1600 APPOINTED OFFICIAL	12,060	12,250	12,060	0	12,060	12,060
100-5.1550.51.2110 HEALTH INSURANCE	43,281	57,955	0	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	481	463	0	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	743	761	0	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	21,865	21,394	0	0	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	16,651	18,222	0	0	0	0
100-5.1550.51.2700 WORKER'S COMPENSATION	6,410	7,059	0	0	0	0
TOTAL PERSONAL SERVICES	405,483	421,846	317,427	0	297,807	271,727
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	3,986	33,849	10,000	0	10,000	10,000
100-5.1550.52.1290 OTHER PROFESSIONAL SE	7,528	5,223	15,000	0	15,000	15,000
100-5.1550.52.1320 MOTOR VEHICLE MAINT	687	1,041	1,400	0	1,500	1,500
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	1,575	1,463	1,100	0	600	600
100-5.1550.52.3200 COMMUNICATIONS	6,443	7,345	8,500	0	9,500	8,000
100-5.1550.52.3202 COMMUNICATIONS (WEBSI	5,000	10,000	10,000	0	8,500	6,500
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	142	141	200	0	200	200
100-5.1550.52.3210 TELEPHONE	1,015	1,185	1,750	0	1,750	1,750
100-5.1550.52.3211 TELEPHONE-CELLPHONE S	0	0	0	0	1,200	1,200
100-5.1550.52.3250 POSTAGE	1,279	412	500	0	1,500	1,500
100-5.1550.52.3300 ADVERTISING	0	122	0	0	1,500	1,500
100-5.1550.52.3500 TRAVEL	119	0	0	0	500	150
100-5.1550.52.3600 DUES & FEES	2,095	2,095	2,100	0	2,100	2,100
100-5.1550.52.3700 EDUCATION & TRAINING	5,844	6,571	6,000	0	15,000	8,000
TOTAL PURCHASED/CONTRACT SERV.	35,712	69,447	56,550	0	68,850	58,000
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	1,352	1,179	2,000	0	3,500	3,500
100-5.1550.53.1110 UNIFORMS & CLOTHING	0	0	150	0	1,000	1,000
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	1,471	1,363	1,500	0	3,000	2,000
100-5.1550.53.1400 BOOKS & PERIODICALS	649	70	1,500	0	1,500	1,500
100-5.1550.53.1600 SMALL EQUIPMENT	0	0	2,850	0	1,140	1,140
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	70	407	1,000	0	3,000	1,500
TOTAL SUPPLIES	3,542	3,018	9,000	0	13,140	10,640
CAPITAL OUTLAY						
TOTAL TAX ASSESSORS	444,736	494,311	382,977	0	379,797	340,367

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	2,400	2,400	2,400	0	4,800	3,600
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	184	184	0	0	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	0	66	0	0	0	0
TOTAL PERSONAL SERVICES	2,584	2,650	2,400	0	4,800	3,600
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	2,649	1,842	4,500	0	4,500	4,000
100-5.1555.52.3100 INS, OTHER THAN EMP B	402,757	384,311	406,952	0	400,000	400,000
100-5.1555.52.3500 TRAVEL	0	0	200	0	200	200
100-5.1555.52.3700 EDUCATION & TRAINING	0	0	200	0	200	200
TOTAL PURCHASED/CONTRACT SERV.	405,406	386,153	411,852	0	404,900	404,400
SUPPLIES						
100-5.1555.53.1730 RISK MANAGEMENT SUPPL	0	5	200	0	200	200
TOTAL SUPPLIES	0	5	200	0	200	200
TOTAL RISK MANAGEMENT	407,989	388,807	414,452	0	409,900	408,200
GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	202,347	186,224	192,152	0	245,184	220,036
100-5.1565.51.1200 TEMPORARY EMPLOYEES	8,159	0	0	0	0	0
100-5.1565.51.1300 OVERTIME	3,142	2,258	4,000	0	4,000	4,000
100-5.1565.51.2110 HEALTH INSURANCE	49,464	57,955	0	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	549	532	0	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	849	870	0	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	15,688	13,611	0	0	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	19,030	20,826	0	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	8,546	6,618	0	0	0	0
TOTAL PERSONAL SERVICES	307,775	288,893	196,152	0	249,184	224,036
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1290 OTHER PROFESSIONAL SE	485	0	1,000	0	1,000	7,500
100-5.1565.52.1300 TECHNICAL	956	0	975	0	975	0
100-5.1565.52.1320 MOTOR VEHICLE MAINT	942	428	2,650	0	3,000	3,000
100-5.1565.52.2140 LAWN CARE	19,080	19,080	23,680	0	23,680	23,680
100-5.1565.52.2200 REPAIRS & MAINTENANCE	19,886	30,487	43,347	0	50,000	50,000
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	12,835	5,894	26,411	0	37,850	18,700
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	8,654	17,015	18,500	0	18,500	15,000
100-5.1565.52.2203 REPAIR & MAINT. (ROOF	478	175	11,700	0	1,800	1,800
100-5.1565.52.2204 REPAIR & MAINT. (GENE	8,155	7,860	7,300	0	10,000	10,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	2,725	8,264	6,955	0	7,000	7,000
100-5.1565.52.2206 REPAIRS & MAINT LEC	15,022	14,670	28,500	0	35,000	34,000
100-5.1565.52.2210 BUILDING & GROUNDS MA	3,747	0	0	0	0	0
100-5.1565.52.2320 RENTAL OF EQUIP & VEH	0	143	300	0	300	150
100-5.1565.52.3208 ALARM MONITORING	2,072	2,423	2,690	0	3,000	2,600
100-5.1565.52.3210 TELEPHONE	850	971	700	0	1,000	1,150
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	1,535	795	750	0	800	800
100-5.1565.52.3214 MOBILE DATA SRV	0	863	3,480	0	3,500	3,500
100-5.1565.52.3250 POSTAGE	19	0	75	0	0	0
100-5.1565.52.3400 PRINTING & BINDING	46	0	183	0	100	100
100-5.1565.52.3600 DUES & FEES	145	409	480	0	480	480
100-5.1565.52.3700 EDUCATION & TRAINING	1,348	213	1,800	0	2,500	2,500
100-5.1565.52.3920 PEST CONTROL	11,207	11,402	11,750	0	12,000	12,000
TOTAL PURCHASED/CONTRACT SERV.	110,185	121,089	193,226	0	212,485	193,960
SUPPLIES						
100-5.1565.53.1101 OFFICE SUPPLIES	148	523	850	0	1,500	1,500
100-5.1565.53.1102 TRAINING SUPPLIES	0	0	250	0	250	250
100-5.1565.53.1110 UNIFORMS & CLOTHING	3,714	3,908	4,000	0	4,000	4,000
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	6,305	4,500	3,950	0	3,950	3,950
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	409	979	650	0	650	650
100-5.1565.53.1123 ROOF MAINTENANCE SUPP	0	1,222	500	0	500	500
100-5.1565.53.1124 GENERATOR MAINTENANCE	0	269	350	0	450	450
100-5.1565.53.1125 UPS MAINTENANCE SUPPL	0	0	225	0	225	225
100-5.1565.53.1201 ENERGY - UTILITY SERV	89,496	94,075	80,000	0	80,000	80,000
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	11,006	13,541	14,500	0	14,500	14,000
100-5.1565.53.1203 UTILITIES- WATER	9,700	5,028	5,000	0	5,000	5,000
100-5.1565.53.1240 BOTTLED GAS	85	63	125	0	125	125
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	9,072	6,475	8,375	0	8,375	7,500
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	750	750
100-5.1565.53.1300 FOOD	348	675	225	0	350	350
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	200	0	200	200
100-5.1565.53.1600 SMALL EQUIPMENT	1,362	1,011	5,275	0	3,575	3,000
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	4,080	7,491	0	0	0	0
100-5.1565.53.1705 JANATORIAL SUPPLIES	16,379	12,946	12,000	0	16,500	14,000
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	19,114	13,003	17,875	0	23,500	23,500
100-5.1565.53.1723 SAFETY SUPPLIES	206	470	750	0	800	800
100-5.1565.53.1731 EMPLOYEE RECOGNITION	0	0	250	0	250	250
100-5.1565.53.2206 MAINT. SUPPLIES LEC	1,070	2,491	3,500	0	4,000	3,500
TOTAL SUPPLIES	172,493	168,668	159,600	0	169,450	164,500
CAPITAL OUTLAY						
100-5.1565.54.1300 BUILDINGS	28,484	104,236	21,950	0	144,300	21,500
100-5.1565.54.1301 BUILDINGS (HVAC)	9,243	57,290	43,477	0	416,500	0
100-5.1565.54.1302 BUILDINGS (ROOF)	15,000	29,735	18,150	0	17,350	0
100-5.1565.54.2500 OTHER EQUIPMENT	4,950	0	13,750	0	0	0
TOTAL CAPITAL OUTLAY	57,677	191,262	97,327	0	578,150	21,500
TOTAL GEN GOVT BLDGS & PLANTS	648,130	769,911	646,305	0	1,209,269	603,996

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
RECORDS MANAGEMENT						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
100-5.1580.53.1600 SMALL EQUIPMENT	0	0	1,320	0	0	0
100-5.1580.53.1712 RECORDS MGT SUPPLIES	180	447	0	0	0	0
TOTAL SUPPLIES	180	447	1,320	0	0	0
TOTAL RECORDS MANAGEMENT	180	447	1,320	0	0	0
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	51,500	51,500	55,500	0	55,500	55,500
100-5.1599.52.1220 LEGAL SERVICES	10,585	19,292	18,000	0	18,000	14,000
100-5.1599.52.1290 OTHER PROFESSIONAL SE	13,415	20,000	7,305	0	8,000	5,000
100-5.1599.52.3220 WEB SUBSCRIPTIONS	350	1,785	1,785	0	0	1,800
100-5.1599.52.3300 ADVERTISING	(207)	0	0	0	0	0
100-5.1599.52.3400 PRINTING & BINDING	0	356	0	0	0	0
100-5.1599.52.3600 DUES & FEES	7,500	(108)	0	0	0	0
100-5.1599.52.3650 BANK SERVICE FEES	4	97	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	83,147	92,923	82,590	0	81,500	76,300
SUPPLIES						
100-5.1599.53.1731 EMPLOYEE RECOGNITION	1,840	152	2,500	0	2,500	2,500
TOTAL SUPPLIES	1,840	152	2,500	0	2,500	2,500
CAPITAL OUTLAY						
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	13,322	13,513	14,812	0	15,744	15,744
100-5.1599.57.2007 CHAMBER OF COMMERCE	5,000	3,750	5,000	0	5,000	4,500
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,354	3,342	3,342	0	3,342	3,342
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	552	552	1,148	0	1,148	1,148
100-5.1599.57.9000 CONTINGENCIES	0	0	327,485	0	0	606,079
TOTAL OTHER COSTS	22,228	21,157	351,787	0	25,234	630,813
DEBT SERVICE						
100-5.1599.58.1200 CAPITAL LEASE-PRINCIP	0	60,691	60,692	0	0	0
100-5.1599.58.2200 CAPITAL LEASE INTERES	0	590	591	0	0	0
TOTAL DEBT SERVICE	0	61,281	61,283	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TOTAL OTHER GENERAL GOVT	107,214	175,512	498,160	0	109,234	709,613
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1350 BAILIFF SALARIES	23,801	23,502	22,002	0	21,840	21,840
100-5.2150.51.1500 ELECTED OFFICIAL	28,691	30,035	28,691	0	31,422	31,422
100-5.2150.51.2110 HEALTH INSURANCE	6,183	0	0	0	0	0
100-5.2150.51.2120 LIFE INSURANCE	69	0	0	0	0	0
100-5.2150.51.2140 LONG TERM DISABILITY	106	0	0	0	0	0
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	3,282	3,344	0	0	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	1,068	349	0	0	0	0
TOTAL PERSONAL SERVICES	63,201	57,230	50,693	0	53,262	53,262
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1222 COURT FEES-JURY LIST	661	685	801	0	801	685
100-5.2150.52.1225 COURT REPORTING	21,735	25,505	24,000	0	24,000	22,500
100-5.2150.52.1240 INTERPRETATION SERVIC	183	0	0	0	0	0
100-5.2150.52.1310 COMPUTER SERVICE(MAIN	185	0	0	0	0	0
100-5.2150.52.3250 POSTAGE	2,078	1,823	2,000	0	2,000	2,000
100-5.2150.52.3300 ADVERTISING	30	0	0	0	0	0
100-5.2150.52.3500 TRAVEL	195	31	0	0	0	0
100-5.2150.52.3850 CONTRACT LABOR	24,000	31,567	22,500	0	22,500	22,000
TOTAL PURCHASED/CONTRACT SERV.	49,068	59,611	49,301	0	49,301	47,185
SUPPLIES						
100-5.2150.53.1600 SMALL EQUIPMENT	0	419	0	0	0	0
TOTAL SUPPLIES	0	419	0	0	0	0
TOTAL SUPERIOR COURT	112,269	117,259	99,994	0	102,563	100,447
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	116,011	116,212	116,906	0	99,914	99,419
100-5.2180.51.1500 ELECTED OFFICIAL	80,391	81,155	81,750	0	82,291	82,291
100-5.2180.51.2110 HEALTH INSURANCE	24,732	33,117	0	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	275	266	0	0	0	0
100-5.2180.51.2140 LONG TERM DISABILITY	425	435	0	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	14,737	14,558	0	0	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	9,515	7,810	0	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	5,341	1,619	0	0	0	0
TOTAL PERSONAL SERVICES	251,427	255,170	198,656	0	182,205	181,710

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.2180.52.1310 COMPUTER SERVICE(MAIN	1,920	2,270	2,120	0	2,120	2,120
100-5.2180.52.2310 RENTAL OF LAND & BUIL	69	0	0	0	0	0
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	2,604	2,537	2,604	0	2,604	2,604
100-5.2180.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.2180.52.3203 ENCRYPTION SERVICE	59	59	60	0	60	60
100-5.2180.52.3209 TELEPHONE-LONG DISTAN	54	7	100	0	100	100
100-5.2180.52.3210 TELEPHONE	1,055	1,186	1,700	0	1,700	1,500
100-5.2180.52.3250 POSTAGE	2,541	2,376	3,000	0	3,000	2,000
100-5.2180.52.3410 DOCUMENT SCANNING	2,250	0	2,250	0	2,250	2,250
100-5.2180.52.3600 DUES & FEES	300	325	325	0	300	300
100-5.2180.52.3700 EDUCATION & TRAINING	1,098	837	2,000	0	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	12,050	9,696	14,259	0	14,234	13,034
SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	1,085	2,533	2,475	0	3,200	2,500
100-5.2180.53.1600 SMALL EQUIPMENT	1,032	0	2,605	0	1,106	1,106
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	4,290	4,470	4,600	0	5,000	4,600
TOTAL SUPPLIES	6,407	7,003	9,680	0	9,306	8,206
CAPITAL OUTLAY						
TOTAL CLERK OF SUPERIOR COURT	269,884	271,870	222,595	0	205,745	202,950
DA'S OFFICE						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	197,280	155,440	176,000	0	181,867	181,573
100-5.2200.51.1300 OVERTIME	12,436	11,069	0	0	0	0
100-5.2200.51.1500 ELECTED OFFICIAL	1,343	1,343	1,343	0	1,343	1,343
100-5.2200.51.1600 APPOINTED OFFICIAL	0	0	3,600	0	3,600	3,600
100-5.2200.51.2110 HEALTH INSURANCE	6,183	8,279	0	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	69	66	0	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	106	109	0	0	0	0
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	5,003	4,775	0	0	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	2,379	2,603	0	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	1,068	520	0	0	0	0
TOTAL PERSONAL SERVICES	225,867	184,206	180,943	0	186,810	186,516
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	501	527	625	0	400	400
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	2,234	2,088	2,000	0	2,000	2,000
100-5.2200.52.3203 ENCRYPTION SERVICE	59	59	60	0	60	60
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	149	104	175	0	150	150
100-5.2200.52.3210 TELEPHONE	1,057	1,186	1,100	0	1,300	1,300
100-5.2200.52.3250 POSTAGE	1,143	868	1,300	0	1,200	1,200

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.2200.52.3500 TRAVEL	0	0	500	0	500	500
100-5.2200.52.3700 EDUCATION & TRAINING	485	215	700	0	800	800
TOTAL PURCHASED/CONTRACT SERV.	5,629	5,047	6,460	0	6,410	6,410
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	1,480	1,877	2,100	0	2,000	2,000
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	3,270	1,361	2,325	0	2,300	2,300
100-5.2200.53.1400 BOOKS & PERIODICALS	0	0	175	0	150	150
100-5.2200.53.1600 SMALL EQUIPMENT	0	0	0	0	1,000	0
100-5.2200.53.2400 COMPUTERS-SMALL EQUIP	0	926	1,000	0	0	1,000
TOTAL SUPPLIES	4,750	4,163	5,600	0	5,450	5,450
TOTAL DA'S OFFICE	236,246	193,416	193,003	0	198,670	198,376
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	49,906	49,870	51,166	0	73,890	70,705
100-5.2210.51.1200 TEMPORARY EMPLOYEES	19,700	18,392	22,032	0	0	0
100-5.2210.51.2110 HEALTH INSURANCE	6,183	8,279	0	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	69	66	0	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	106	109	0	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	4,574	4,431	0	0	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	2,379	2,603	0	0	0	0
100-5.2210.51.2700 WORKER'S COMPENSATION	1,068	566	0	0	0	0
TOTAL PERSONAL SERVICES	83,985	84,317	73,198	0	73,890	70,705
PURCHASED/CONTRACT SERV.						
100-5.2210.52.1220 LEGAL SERVICES	50	0	0	0	0	0
100-5.2210.52.1240 INTERPRETATION SERVIC	0	0	0	0	210	210
100-5.2210.52.3250 POSTAGE	439	679	635	0	680	680
100-5.2210.52.3400 PRINTING & BINDING	0	0	50	0	50	50
100-5.2210.52.3500 TRAVEL	0	0	450	0	450	450
100-5.2210.52.3700 EDUCATION & TRAINING	993	942	1,800	0	1,800	1,800
TOTAL PURCHASED/CONTRACT SERV.	1,482	1,620	2,935	0	3,190	3,190
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	568	562	630	0	630	630
100-5.2210.53.2400 COMPUTERS-SMALL EQUIP	0	926	1,350	0	1,100	1,100
TOTAL SUPPLIES	568	1,488	1,980	0	1,730	1,730
TOTAL VICTIM ASSISTANCE	86,035	87,425	78,113	0	78,810	75,625

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
MAGISTRATE COURT						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	104,520	108,667	108,072	0	112,477	111,920
100-5.2400.51.1500 ELECTED OFFICIAL	69,149	69,860	70,377	0	70,839	70,839
100-5.2400.51.2110 HEALTH INSURANCE	24,732	41,396	0	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	275	332	0	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	425	544	0	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	12,325	12,537	0	0	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	9,515	10,413	0	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	5,341	1,465	0	0	0	0
TOTAL PERSONAL SERVICES	226,281	245,215	178,449	0	183,316	182,759
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	0	162	325	0	500	500
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	457	269	470	0	480	480
100-5.2400.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.2400.52.3209 TELEPHONE-LONG DISTAN	41	44	170	0	170	170
100-5.2400.52.3210 TELEPHONE	3,306	3,497	4,130	0	4,000	3,500
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	468	562	600	0	650	650
100-5.2400.52.3250 POSTAGE	2,233	1,982	2,000	0	3,500	2,500
100-5.2400.52.3600 DUES & FEES	85	100	235	0	200	200
100-5.2400.52.3700 EDUCATION & TRAINING	2,255	1,183	1,200	0	3,600	3,600
TOTAL PURCHASED/CONTRACT SERV.	8,944	7,898	9,230	0	13,200	11,700
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	2,330	1,239	1,550	0	1,738	1,738
100-5.2400.53.1400 BOOKS & PERIODICALS	1,275	1,314	1,000	0	1,800	1,800
100-5.2400.53.1600 SMALL EQUIPMENT	983	0	0	0	500	500
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	0	0	100	0	100	100
TOTAL SUPPLIES	4,588	2,552	2,650	0	4,138	4,138
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	239,814	255,665	190,329	0	200,654	198,597
PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	126,929	127,214	128,302	0	129,472	128,831
100-5.2450.51.1500 ELECTED OFFICIAL	73,363	74,085	74,633	0	75,127	75,127
100-5.2450.51.2110 HEALTH INSURANCE	37,098	41,396	0	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	412	332	0	0	0	0
100-5.2450.51.2140 LONG TERM DISABILITY	637	544	0	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	15,045	14,888	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	14,272	10,413	0	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	6,410	1,653	0	0	0	0
TOTAL PERSONAL SERVICES	274,166	270,525	202,935	0	204,599	203,958
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	180	600	1,500	0	0	0
100-5.2450.52.1240 INTERPRETATION SERVIC	1,113	768	1,000	0	1,000	800
100-5.2450.52.2200 REPAIR & MAINTENANCE	255	0	0	0	0	0
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	2,997	3,253	2,900	0	2,900	2,900
100-5.2450.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.2450.52.3203 ENCRYPTION SERVICE	30	30	30	0	30	30
100-5.2450.52.3209 TELEPHONE-LONG DISTAN	80	45	100	0	100	100
100-5.2450.52.3210 TELEPHONE	713	825	650	0	800	800
100-5.2450.52.3250 POSTAGE	2,363	1,779	2,000	0	2,000	2,000
100-5.2450.52.3600 DUES & FEES	300	300	300	0	300	300
100-5.2450.52.3700 EDUCATION & TRAINING	1,972	2,056	2,855	0	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	10,103	9,755	11,435	0	10,230	10,030
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	1,155	1,064	1,495	0	1,500	1,500
100-5.2450.53.1400 BOOKS & PERIODICALS	738	753	1,000	0	1,000	1,000
100-5.2450.53.1600 SMALL EQUIPMENT	0	0	1,255	0	0	0
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	1,956	1,210	1,145	0	2,000	2,000
TOTAL SUPPLIES	3,849	3,027	4,895	0	4,500	4,500
CAPITAL OUTLAY						
TOTAL PROBATE COURT	288,118	283,308	219,265	0	219,329	218,488

JUVENILE OFFICE
==========

PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	57,892	41,342	43,311	0	85,860	76,383
100-5.2600.51.2110 HEALTH INSURANCE	12,366	8,279	0	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	137	133	0	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	212	218	0	0	0	0
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	4,102	2,875	0	0	0	0
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	4,757	5,206	0	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	2,137	343	0	0	0	0
TOTAL PERSONAL SERVICES	81,604	58,396	43,311	0	85,860	76,383
PURCHASED/CONTRACT SERV.						
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	481	332	500	0	500	500
100-5.2600.52.3209 TELEPHONE-LONG DISTAN	23	3	20	0	20	20
100-5.2600.52.3210 TELEPHONE	456	551	710	0	500	700
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	527	507	1,180	0	720	700
100-5.2600.52.3250 POSTAGE	46	46	70	0	50	41

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.2600.52.3500 TRAVEL	661	403	500	0	600	500
100-5.2600.52.3600 DUES & FEES	0	0	25	0	0	0
100-5.2600.52.3700 EDUCATION & TRAINING	742	216	1,000	0	1,500	1,500
TOTAL PURCHASED/CONTRACT SERV.	2,936	2,058	4,005	0	3,890	3,961
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	73	998	350	0	1,397	400
100-5.2600.53.1110 UNIFORMS & CLOTHING	0	0	100	0	100	100
100-5.2600.53.1300 FOOD	0	140	0	0	150	150
100-5.2600.53.1400 BOOKS & PERIODICALS	64	66	75	0	75	75
100-5.2600.53.1600 SMALL EQUIPMENT	975	0	199	0	1,948	0
100-5.2600.53.1706 LEGAL & COURT SUPPLIE	55	0	25	0	75	75
TOTAL SUPPLIES	1,168	1,204	749	0	3,745	800
CAPITAL OUTLAY						
100-5.2600.54.2200 VEHICLES	0	0	0	0	20,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	20,000	0
OTHER COSTS						
100-5.2600.57.2026 PAYMENTS TO OTHERS (E	0	500	0	0	0	0
TOTAL OTHER COSTS	0	500	0	0	0	0
TOTAL JUVENILE OFFICE	85,707	62,159	48,065	0	113,495	81,144
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	263,971	261,756	312,290	0	300,381	312,131
100-5.2800.52.1220 LEGAL SERVICES	26,941	18,617	15,000	0	15,000	15,000
100-5.2800.52.1221 LEGAL SERVICES-PROB C	0	0	0	0	0	3,000
TOTAL PURCHASED/CONTRACT SERV.	290,912	280,373	327,290	0	315,381	330,131
TOTAL PUBLIC DEFENDERS OFFICE	290,912	280,373	327,290	0	315,381	330,131
SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,144,643	1,156,560	1,182,596	0	1,229,639	1,203,247
100-5.3300.51.1200 TEMPORARY EMPLOYEES	4,209	0	0	0	0	0
100-5.3300.51.1300 OVERTIME	93,027	100,109	110,000	0	110,000	110,000
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	12,005	11,883	14,700	0	14,700	14,700
100-5.3300.51.1500 ELECTED OFFICIAL	74,661	75,498	76,046	0	76,555	76,555
100-5.3300.51.1600 APPOINTED OFFICIAL	4,400	4,719	5,700	0	12,000	6,900
100-5.3300.51.2110 HEALTH INSURANCE	197,857	248,379	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.3300.51.2120 LIFE INSURANCE	2,198	2,193	0	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	3,397	3,590	0	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	96,805	96,300	0	0	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	76,119	83,302	0	0	0	0
100-5.3300.51.2600 UNEMPLOYMENT INSURANC	827	0	0	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	34,184	54,834	0	0	0	0
TOTAL PERSONAL SERVICES	1,744,331	1,837,367	1,389,042	0	1,442,894	1,411,402
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1230 NON-EMPL MEDICAL DENT	0	0	350	0	350	350
100-5.3300.52.1231 EMPLOYEE MEDICAL/DENT	50	0	0	0	0	0
100-5.3300.52.1250 VETERINARY SERVICES	1,161	893	2,100	0	2,500	2,150
100-5.3300.52.1300 TECHNICAL	8,948	7,610	7,000	0	8,000	7,000
100-5.3300.52.1310 COMPUTER SERVICE(MAIN	0	0	0	0	2,196	2,196
100-5.3300.52.1320 MOTOR VEHICLE MAINT	38,889	9,685	29,200	0	29,375	20,000
100-5.3300.52.2200 REPAIRS & MAINTENANCE	1,913	3,678	7,000	0	7,000	6,000
100-5.3300.52.2210 BUILDING & GROUNDS MA	8	0	500	0	500	0
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	9,031	8,991	9,500	0	9,500	9,000
100-5.3300.52.3100 INS, OTHER THAN EMP B	15,674	1,075	10,000	0	10,000	5,000
100-5.3300.52.3203 ENCRYPTION SERVICE	106	131	275	0	250	250
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	416	376	500	0	500	500
100-5.3300.52.3210 TELEPHONE	12,720	10,428	12,900	0	12,900	12,900
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	13,279	12,558	13,980	0	13,980	13,980
100-5.3300.52.3213 PAGER SERVICE	540	0	0	0	0	0
100-5.3300.52.3220 WEB SUBSCRIPTIONS	1,929	1,993	2,500	0	7,300	7,300
100-5.3300.52.3250 POSTAGE	1,700	1,498	1,700	0	1,700	1,700
100-5.3300.52.3300 ADVERTISING	1,266	1,020	1,305	0	1,000	1,000
100-5.3300.52.3500 TRAVEL	0	77	100	0	100	100
100-5.3300.52.3600 DUES & FEES	1,732	1,553	1,693	0	1,693	1,693
100-5.3300.52.3700 EDUCATION & TRAINING	6,689	6,150	6,500	0	6,500	6,500
100-5.3300.52.3800 LICENSING	1,705	0	625	0	625	625
TOTAL PURCHASED/CONTRACT SERV.	117,757	67,716	107,728	0	115,969	98,244
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	4,185	4,790	6,000	0	7,000	5,500
100-5.3300.53.1102 TRAINING SUPPLIES	730	3,815	5,000	0	6,000	3,000
100-5.3300.53.1110 UNIFORMS & CLOTHING	9,253	9,886	12,000	0	12,000	10,000
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	34,796	34,280	35,000	0	35,000	35,000
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	154,018	134,299	141,062	0	150,000	120,000
100-5.3300.53.1300 FOOD	1,587	2,114	2,120	0	3,000	3,000
100-5.3300.53.1400 BOOKS & PERIODICALS	694	25	500	0	500	500
100-5.3300.53.1600 SMALL EQUIPMENT	5,503	9,434	5,700	0	2,700	2,700
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	374	799	500	0	500	500
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	5,186	3,841	9,000	0	9,000	5,500
100-5.3300.53.1723 SAFETY SUPPLIES	14	0	16	0	0	0
TOTAL SUPPLIES	216,338	203,283	216,898	0	225,700	185,700
CAPITAL OUTLAY						
100-5.3300.54.2200 VEHICLES	116,122	62,962	103,547	0	120,360	0
100-5.3300.54.2500 OTHER EQUIPMENT	8,703	42,010	17,480	0	0	0
TOTAL CAPITAL OUTLAY	124,825	104,972	121,027	0	120,360	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
OTHER COSTS						
100-5.3300.57.3010 BOE SPECIAL EVENT PYM	0	0	2,534	0	0	0
TOTAL OTHER COSTS	0	0	2,534	0	0	0
TOTAL SHERIFF	2,203,251	2,213,338	1,837,229	0	1,904,923	1,695,346
JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	913,347	952,918	1,021,002	0	1,012,917	1,006,732
100-5.3326.51.1300 OVERTIME	96,578	101,095	98,000	0	100,000	100,000
100-5.3326.51.1600 APPOINTED OFFICIAL	1,000	1,200	1,200	0	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	197,857	223,541	0	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	2,198	2,060	0	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	3,397	3,372	0	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	72,547	73,653	0	0	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	76,119	80,699	0	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	34,184	40,610	0	0	0	0
TOTAL PERSONAL SERVICES	1,397,226	1,479,148	1,120,202	0	1,114,117	1,107,932
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	161,850	165,321	175,048	0	179,424	179,424
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	400	250	100	0	100	100
100-5.3326.52.1300 TECHNICAL	889	0	1,000	0	1,000	1,000
100-5.3326.52.2200 REPAIRS & MAINTENANCE	1,235	525	1,500	0	1,500	1,500
100-5.3326.52.2210 BUILDING & GROUNDS MA	0	0	500	0	500	500
100-5.3326.52.3210 TELEPHONE	1,135	2,383	2,500	0	3,200	2,500
100-5.3326.52.3500 TRAVEL	0	0	200	0	200	200
100-5.3326.52.3600 DUES & FEES	165	15	165	0	165	165
100-5.3326.52.3700 EDUCATION & TRAINING	2,588	1,371	2,500	0	2,500	2,500
100-5.3326.52.3910 BOARDING PRISONERS	315	0	500	0	500	500
TOTAL PURCHASED/CONTRACT SERV.	168,577	169,864	184,013	0	189,089	188,389
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	2,464	2,605	2,700	0	2,700	2,700
100-5.3326.53.1110 UNIFORMS & CLOTHING	2,660	4,600	6,000	0	6,000	6,000
100-5.3326.53.1201 ENERGY - UTILITY SERV	146,702	141,985	140,000	0	140,000	140,000
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	57,322	48,396	55,000	0	55,000	50,000
100-5.3326.53.1203 UTILITIES- WATER	18,530	35,489	18,000	0	18,000	18,000
100-5.3326.53.1270 ENERGY-GASOLINE/DIESE	62	0	0	0	0	0
100-5.3326.53.1300 FOOD	158,632	163,798	155,000	0	155,000	155,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.3326.53.1600 SMALL EQUIPMENT	0	0	3,559	0	0	0
100-5.3326.53.1705 JANATORIAL SUPPLIES	6,458	5,860	7,500	0	7,500	7,500
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	717	98	1,500	0	1,500	1,500
100-5.3326.53.1715 JAIL SUPPLIES	7,443	7,605	8,000	0	8,000	7,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	500	0	500	500
TOTAL SUPPLIES	400,990	410,436	397,859	0	394,300	388,800
CAPITAL OUTLAY						
TOTAL JAIL	1,966,792	2,059,448	1,702,074	0	1,697,506	1,685,121
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	44,899	44,696	44,568	0	46,212	45,984
100-5.3345.51.1300 OVERTIME	2,609	2,242	2,250	0	2,250	2,250
100-5.3345.51.2110 HEALTH INSURANCE	6,183	8,279	0	0	0	0
100-5.3345.51.2120 LIFE INSURANCE	69	66	0	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	106	109	0	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	3,528	3,427	0	0	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	2,379	2,603	0	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	1,068	1,993	0	0	0	0
TOTAL PERSONAL SERVICES	60,841	63,416	46,818	0	48,462	48,234
PURCHASED/CONTRACT SERV.						
100-5.3345.52.1320 MOTOR VEHICLE MAINT	0	0	39	0	100	100
100-5.3345.52.3300 ADVERTISING	200	200	200	0	200	200
100-5.3345.52.3700 EDUCATION & TRAINING	1,554	1,224	2,061	0	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	1,754	1,424	2,300	0	2,800	2,800
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	0	284	500	0	500	500
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	3,405	2,746	3,000	0	3,000	2,500
100-5.3345.53.1300 FOOD	200	145	200	0	200	200
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	7,565	7,519	7,500	0	8,000	8,000
TOTAL SUPPLIES	11,170	10,694	11,200	0	11,700	11,200
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	73,765	75,534	60,318	0	62,962	62,234
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3209 TELEPHONE-LONG DISTAN	100	71	113	0	84	84
100-5.3450.52.3210 TELEPHONE	884	1,006	1,218	0	1,050	1,050
TOTAL PURCHASED/CONTRACT SERV.	984	1,077	1,331	0	1,134	1,134
TOTAL PROBATION OFFICE	984	1,077	1,331	0	1,134	1,134

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	504,982	524,734	493,559	0	596,880	496,374
100-5.3500.51.1200 TEMPORARY EMPLOYEES	33,302	27,923	49,000	0	35,000	35,000
100-5.3500.51.1300 OVERTIME	51,717	34,825	66,750	0	45,000	45,000
100-5.3500.51.2110 HEALTH INSURANCE	74,196	82,793	0	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	824	798	0	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,274	1,305	0	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	43,051	42,938	0	0	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	28,545	31,238	0	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	12,819	22,319	0	0	0	0
TOTAL PERSONAL SERVICES	750,711	768,874	609,309	0	676,880	576,374
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	2,651	2,203	2,700	0	4,950	2,300
100-5.3500.52.1290 OTHER PROFESSIONAL SE	0	0	500	0	1,000	1,000
100-5.3500.52.1300 TECHNICAL	7,700	1,198	7,500	0	7,500	2,000
100-5.3500.52.1320 MOTOR VEHICLE MAINT	68,648	54,706	58,000	0	65,000	65,000
100-5.3500.52.2110 DISPOSAL	0	255	328	0	400	400
100-5.3500.52.2200 REPAIRS & MAINTENANCE	2,503	4,411	4,600	0	5,000	4,700
100-5.3500.52.2204 REPAIR & MAINT. (GENE	1,477	43	2,000	0	1,500	1,500
100-5.3500.52.2210 BUILDING & GROUNDS MA	0	2,220	240	0	0	0
100-5.3500.52.2325 CONTRACTS-COPIER/FAX/	782	0	0	0	0	0
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	11	10	50	0	25	25
100-5.3500.52.3210 TELEPHONE	10,215	10,451	10,500	0	10,500	10,500
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	6,222	4,806	3,900	0	3,900	3,900
100-5.3500.52.3213 PAGER SERVICE	601	0	0	0	0	0
100-5.3500.52.3220 WEB SUBSCRIPTIONS	0	0	0	0	2,500	2,500
100-5.3500.52.3250 POSTAGE	199	118	300	0	300	300
100-5.3500.52.3400 PRINTING & BINDING	783	0	400	0	400	400
100-5.3500.52.3500 TRAVEL	3,967	2,447	4,000	0	5,000	4,000
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	100,848	90,839	65,040	0	69,000	66,000
100-5.3500.52.3600 DUES & FEES	1,707	1,337	2,500	0	2,500	2,500
100-5.3500.52.3700 EDUCATION & TRAINING	4,313	5,539	6,000	0	6,500	6,500
TOTAL PURCHASED/CONTRACT SERV.	212,627	180,584	168,558	0	185,975	173,525
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	1,421	1,486	2,000	0	1,500	1,500
100-5.3500.53.1102 TRAINING SUPPLIES	669	3,424	5,000	0	6,000	6,000
100-5.3500.53.1110 UNIFORMS & CLOTHING	6,737	5,277	7,000	0	7,500	6,000
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	12,679	31,571	44,400	0	30,000	30,000
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	0	690	745	0	1,000	1,000
100-5.3500.53.1201 ENERGY - UTILITY SERV	45,682	48,594	37,000	0	37,000	37,000
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	11,270	12,818	16,800	0	18,000	13,000
100-5.3500.53.1203 UTILITIES- WATER	3,323	4,035	3,750	0	3,000	3,000
100-5.3500.53.1204 UTILITIES-CABLE/SATEL	2,786	54	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.3500.53.1240 BOTTLED GAS	1,929	2,676	1,793	0	1,500	1,500
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	42,265	41,962	40,000	0	42,000	39,000
100-5.3500.53.1300 FOOD	1,043	2,098	1,700	0	1,750	1,750
100-5.3500.53.1400 BOOKS & PERIODICALS	331	0	700	0	500	500
100-5.3500.53.1600 SMALL EQUIPMENT	26,999	36,673	39,000	0	60,025	35,000
100-5.3500.53.1705 JANATORIAL SUPPLIES	582	301	1,150	0	750	750
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	8,093	1,781	4,272	0	5,000	2,500
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	8,147	6,249	7,500	0	8,000	8,000
100-5.3500.53.1717 FIRE SURPRESSION SUPP	22,995	11,711	5,162	0	7,000	4,500
100-5.3500.53.1721 EMERGENCY SERVICES SU	0	126	160	0	500	500
100-5.3500.53.1731 EMPLOYEE RECOGNITION	207	207	360	0	350	350
TOTAL SUPPLIES	197,157	211,733	218,492	0	231,375	191,850
CAPITAL OUTLAY						
100-5.3500.54.2200 VEHICLES	0	35,246	0	0	38,255	25,000
100-5.3500.54.2500 OTHER EQUIPMENT	0	0	0	0	270,630	12,000
TOTAL CAPITAL OUTLAY	0	35,246	0	0	308,885	37,000
TOTAL FIRE DEPARTMENT	1,160,495	1,196,436	996,359	0	1,403,115	978,749

AMBULANCE SERVICE
==========

PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	711,411	716,336	748,295	0	831,961	751,710
100-5.3600.51.1200 TEMPORARY EMPLOYEES	43,178	32,972	35,000	0	35,000	35,000
100-5.3600.51.1300 OVERTIME	196,512	182,884	117,000	0	117,000	117,000
100-5.3600.51.2110 HEALTH INSURANCE	111,294	140,748	0	0	0	0
100-5.3600.51.2120 LIFE INSURANCE	1,236	1,196	0	0	0	0
100-5.3600.51.2140 LONG TERM DISABILITY	1,911	1,958	0	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	64,061	65,682	0	0	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	42,817	46,857	0	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	19,229	36,604	0	0	0	0
TOTAL PERSONAL SERVICES	1,191,648	1,225,236	900,295	0	983,961	903,710
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1231 EMPLOYEE MEDICAL/DENT	0	0	1,770	0	1,770	1,770
100-5.3600.52.1290 OTHER PROFESSIONAL SE	0	1,600	0	0	0	0
100-5.3600.52.1320 MOTOR VEHICLE MAINT	28,440	46,414	31,206	0	35,000	35,000
100-5.3600.52.2200 REPAIRS & MAINTENANCE	3,821	3,385	3,500	0	7,914	7,914
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	0	637	750	0	0	750
100-5.3600.52.3209 TELEPHONE-LONG DISTAN	14	20	15	0	15	15
100-5.3600.52.3210 TELEPHONE	2,956	2,905	2,810	0	2,810	2,810
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	6,620	5,131	4,569	0	4,569	4,569
100-5.3600.52.3214 MOBILE DATA SRV	82	0	0	0	0	0
100-5.3600.52.3220 WEB SUBSCRIPTIONS	0	1,800	1,800	0	1,800	1,800
100-5.3600.52.3250 POSTAGE	552	297	660	0	600	600
100-5.3600.52.3600 DUES & FEES	9,915	8,176	8,130	0	8,130	8,130

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.3600.52.3700 EDUCATION & TRAINING	3,545	3,537	5,750	0	17,000	17,000
100-5.3600.52.3930 LINEN & LAUNDRY SERVI	14,610	3,140	400	0	400	400
TOTAL PURCHASED/CONTRACT SERV.	70,555	77,044	61,360	0	80,008	80,758
SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	1,516	1,563	2,000	0	2,000	2,000
100-5.3600.53.1110 UNIFORMS & CLOTHING	6,842	1,312	5,500	0	5,500	4,000
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	3,713	1,689	2,500	0	2,500	2,500
100-5.3600.53.1201 ENERGY - UTILITY SERV	3,603	3,676	2,800	0	2,800	2,800
100-5.3600.53.1203 UTILITIES- WATER	564	474	600	0	600	600
100-5.3600.53.1204 UTILITIES-CABLE/SATEL	707	245	0	0	0	0
100-5.3600.53.1240 BOTTLED GAS	18,852	5,314	4,828	0	5,000	5,000
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	60,792	55,130	49,313	0	49,000	32,000
100-5.3600.53.1300 FOOD	162	713	520	0	500	500
100-5.3600.53.1600 SMALL EQUIPMENT	5,708	12,036	6,255	0	14,083	7,000
100-5.3600.53.1705 JANATORIAL SUPPLIES	1,298	711	1,080	0	1,250	1,250
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	122	0	172	0	150	150
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	0	1,192	0	0	450	450
100-5.3600.53.1718 MEDICAL SUPPLIES	35,902	34,764	40,000	0	45,000	45,000
100-5.3600.53.1721 EMERGENCY SERVICES SU	133	715	1,100	0	1,000	1,000
TOTAL SUPPLIES	139,914	119,536	116,668	0	129,833	104,250
CAPITAL OUTLAY						
100-5.3600.54.2200 VEHICLES	0	239,841	15,762	0	76,282	61,282
100-5.3600.54.2500 OTHER EQUIPMENT	9,312	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,312	239,841	15,762	0	76,282	61,282
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,411,429	1,661,657	1,094,085	0	1,270,084	1,150,000

CORONER
=======

PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	4,831	4,885	5,037	0	5,043	5,019
100-5.3700.51.2110 HEALTH INSURANCE	0	8,279	0	0	1,440	1,440
100-5.3700.51.2120 LIFE INSURANCE	69	66	0	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	106	109	0	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	370	374	0	0	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	0	18	0	0	0	0
TOTAL PERSONAL SERVICES	5,376	13,731	5,037	0	6,483	6,459
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	17,325	16,125	18,000	0	18,500	18,500
100-5.3700.52.2200 REPAIR & MAINTENANCE	295	0	0	0	0	0
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.3700.52.3500 TRAVEL	2,000	2,328	2,800	0	2,500	2,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.3700.52.3600 DUES & FEES	75	75	150	0	150	150
100-5.3700.52.3700 EDUCATION & TRAINING	819	879	2,815	0	2,815	2,815
TOTAL PURCHASED/CONTRACT SERV.	20,614	19,507	23,865	0	24,065	24,065
SUPPLIES						
100-5.3700.53.1732 CORONER SERVICE SUPPL	776	1,584	2,000	0	2,000	2,000
TOTAL SUPPLIES	776	1,584	2,000	0	2,000	2,000
CAPITAL OUTLAY						
100-5.3700.54.2500 OTHER EQUIPMENT	10,458	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,458	0	0	0	0	0
OTHER COSTS						
100-5.3700.57.2004 PAUPERS FUNERALS	750	0	750	0	0	0
TOTAL OTHER COSTS	750	0	750	0	0	0
TOTAL CORONER	37,974	34,823	31,652	0	32,548	32,524

E911
====

PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	210,155	83,069	186,085	0	172,398	136,139
100-5.3800.51.1200 TEMPORARY EMPLOYEES	42,705	45,908	40,000	0	60,000	52,500
100-5.3800.51.1300 OVERTIME	102,204	103,763	100,000	0	100,000	100,000
100-5.3800.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	0	3,600	3,600
100-5.3800.51.2110 HEALTH INSURANCE	111,294	132,469	0	0	0	0
100-5.3800.51.2120 LIFE INSURANCE	1,236	1,196	0	0	0	0
100-5.3800.51.2140 LONG TERM DISABILITY	1,911	1,958	0	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	51,171	47,577	0	0	0	0
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	42,817	46,857	0	0	0	0
100-5.3800.51.2700 WORKERS COMPENSATION	20,297	5,348	0	0	0	0
TOTAL PERSONAL SERVICES	587,390	471,746	329,685	0	335,998	292,239
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	928	840	700	0	780	780
100-5.3800.52.1290 OTHER PROFESSIONAL SE	0	0	150	0	150	0
100-5.3800.52.1300 TECHNICAL	1,365	0	500	0	500	0
100-5.3800.52.2200 REPAIRS & MAINTENANCE	0	137	500	0	500	250
100-5.3800.52.2320 RENTAL OF EQUIP & VEH	300	0	0	0	0	0
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	580	517	600	0	600	600
100-5.3800.52.3203 ENCRYPTION SERVICE	887	914	916	0	960	860
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	301	194	200	0	240	240
100-5.3800.52.3210 TELEPHONE	10,059	9,693	9,500	0	10,800	10,800
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	5,009	1,034	934	0	1,440	1,200
100-5.3800.52.3212 TRUNK LINE EXPENSE	156,016	121,509	130,000	0	130,339	126,000
100-5.3800.52.3213 PAGER SERVICE	730	961	741	0	0	0
100-5.3800.52.3220 WEB SUBSCRIPTIONS	6,250	6,250	6,250	0	6,250	6,250

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.3800.52.3250 POSTAGE	64	98	50	0	50	50
100-5.3800.52.3500 TRAVEL	318	539	783	0	800	650
100-5.3800.52.3600 DUES & FEES	15	402	316	0	734	734
100-5.3800.52.3700 EDUCATION & TRAINING	5,132	6,967	6,000	0	9,455	7,000
100-5.3800.52.3920 PEST CONTROL	619	619	619	0	619	619
TOTAL PURCHASED/CONTRACT SERV.	188,573	150,673	158,759	0	164,217	156,033
SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	2,693	1,605	1,500	0	3,000	1,700
100-5.3800.53.1102 TRAINING SUPPLIES	33	58	500	0	1,000	100
100-5.3800.53.1110 UNIFORMS & CLOTHING	3,845	1,872	4,000	0	5,000	1,800
100-5.3800.53.1201 ENERGY - UTILITY SERV	28,701	27,752	28,100	0	30,900	28,000
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	1,382	1,293	1,500	0	1,500	1,500
100-5.3800.53.1203 UTILITIES-WATER	952	950	920	0	692	692
100-5.3800.53.1204 UTILITIES-CABLE/SATEL	692	0	0	0	0	0
100-5.3800.53.1300 FOOD	459	543	600	0	750	650
100-5.3800.53.1400 BOOKS & PERIODICALS	0	0	50	0	50	50
100-5.3800.53.1600 SMALL EQUIPMENT	5,077	2,958	3,400	0	3,528	1,178
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	0	277	500	0	1,000	500
100-5.3800.53.1719 CALL CENTER SUPPLIES	275	2,171	2,400	0	4,000	2,500
100-5.3800.53.1731 EMPLOYEE RECOGNITION	474	0	500	0	700	500
TOTAL SUPPLIES	44,582	39,480	43,970	0	52,120	39,170
CAPITAL OUTLAY						
100-5.3800.54.2500 OTHER EQUIPMENT	0	0	40,000	0	347,000	0
TOTAL CAPITAL OUTLAY	0	0	40,000	0	347,000	0
OTHER COSTS						
100-5.3800.57.3000 PAYMENTS TO OTHERS	12,764	11,802	10,000	0	13,720	13,720
TOTAL OTHER COSTS	12,764	11,802	10,000	0	13,720	13,720
OTHER FINANCING USES						
TOTAL E911	833,308	673,701	582,414	0	913,055	501,162

ANIMAL CONTROL
==========

PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	34,455	34,219	34,171	0	36,890	35,662
100-5.3920.51.1600 APPOINTED OFFICIAL	10,253	10,254	10,254	0	12,600	10,200
100-5.3920.51.2110 HEALTH INSURANCE	6,183	8,279	0	0	0	0
100-5.3920.51.2120 LIFE INSURANCE	69	66	0	0	0	0
100-5.3920.51.2140 LONG TERM DISABILITY	106	109	0	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	3,311	3,250	0	0	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	2,379	2,603	0	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	1,068	565	0	0	0	0
TOTAL PERSONAL SERVICES	57,825	59,347	44,425	0	49,490	45,862
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	9,961	4,029	5,000	0	5,500	4,083
100-5.3920.52.1300 TECHNICAL	627	0	200	0	500	0
100-5.3920.52.1320 MOTOR VEHICLE MAINT	14,152	180	500	0	1,500	1,000
100-5.3920.52.2200 REPAIRS & MAINTENANCE	0	28,091	10,000	0	10,000	10,000
100-5.3920.52.2320 RENTAL OF EQUIP & VEH	5,373	0	0	0	0	0
100-5.3920.52.3210 TELEPHONE	0	982	1,000	0	1,000	1,462
100-5.3920.52.3220 WEB SUBSCRIPTIONS	0	0	0	0	2,500	2,500
100-5.3920.52.3250 POSTAGE	70	78	84	0	100	100
100-5.3920.52.3400 PRINTING & BINDING	0	0	0	0	150	0
100-5.3920.52.3600 DUES & FEES	100	125	250	0	250	125
100-5.3920.52.3700 EDUCATION & TRAINING	522	675	2,000	0	2,000	1,000
100-5.3920.52.3800 LICENSING	710	0	5,000	0	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	31,515	34,160	24,034	0	27,500	24,270
SUPPLIES						
100-5.3920.53.1102 TRAINING SUPPLIES	0	0	0	0	500	0
100-5.3920.53.1110 UNIFORMS & CLOTHING	300	0	0	0	500	250
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	0	0	500	0	1,000	250
100-5.3920.53.1201 ENERGY - UTILITY SERV	2,958	4,152	3,500	0	3,750	3,750
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	200	157	200	0	200	200
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	4,111	2,075	2,500	0	2,500	1,700
100-5.3920.53.1300 FOOD	0	527	500	0	500	500
100-5.3920.53.1400 BOOKS & PERIODICALS	0	0	166	0	150	150
100-5.3920.53.1600 SMALL EQUIPMENT	948	948	599	0	9,586	699
100-5.3920.53.1721 EMERGENCY SERVICES SU	288	250	8,000	0	8,500	500
TOTAL SUPPLIES	8,805	8,107	15,965	0	27,186	7,999
CAPITAL OUTLAY						
100-5.3920.54.2200 VEHICLES	0	0	0	0	35,000	0
100-5.3920.54.2500 OTHER EQUIPMENT	152,701	0	0	0	51,429	5,760
TOTAL CAPITAL OUTLAY	152,701	0	0	0	86,429	5,760
TOTAL HOMELAND SECURITY (EMA)	250,846	101,614	84,424	0	190,605	83,891

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	167,130	167,672	170,663	0	174,682	168,779
100-5.4000.51.2110 HEALTH INSURANCE	18,549	16,559	0	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	206	199	0	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	318	326	0	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	12,597	11,877	0	0	0	0
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	7,136	7,810	0	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	3,205	3,995	0	0	0	0
TOTAL PERSONAL SERVICES	209,141	208,438	170,663	0	174,682	168,779
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1320 MOTOR VEHICLE MAINT	42	1,342	1,000	0	1,200	1,200
100-5.4000.52.3209 TELEPHONE-LONG DISTAN	80	18	30	0	15	15
100-5.4000.52.3210 TELEPHONE	1,222	923	1,410	0	1,000	1,000
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	1,801	2,159	1,745	0	1,900	1,900
100-5.4000.52.3250 POSTAGE	189	215	275	0	500	500
100-5.4000.52.3500 TRAVEL	95	0	300	0	300	300
100-5.4000.52.3600 DUES & FEES	221	189	500	0	650	650
100-5.4000.52.3700 EDUCATION & TRAINING	2,194	2,198	3,800	0	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV.	5,842	7,044	9,060	0	10,565	10,565
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	346	278	400	0	500	500
100-5.4000.53.1102 TRAINING SUPPLIES	0	0	150	0	150	150
100-5.4000.53.1110 UNIFORMS & CLOTHING	256	165	200	0	250	250
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	284	315	500	0	500	500
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	5,300	3,036	4,000	0	3,500	2,000
100-5.4000.53.1300 FOOD	636	0	0	0	0	0
100-5.4000.53.1400 BOOKS & PERIODICALS	1,285	250	350	0	350	350
100-5.4000.53.1723 SAFETY SUPPLIES	14	0	0	0	0	0
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	212	0	270	0	270	270
100-5.4000.53.1731 EMPLOYEE RECOGNITION	455	0	0	0	0	0
TOTAL SUPPLIES	8,787	4,044	5,870	0	5,520	4,020
CAPITAL OUTLAY						
TOTAL PUBLIC WORKS	223,770	219,525	185,593	0	190,767	183,364

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	303,032	305,763	413,032	0	450,243	399,977
100-5.4220.51.1200 TEMPORARY EMPLOYEES	0	3,924	20,106	0	0	0
100-5.4220.51.1300 OVERTIME	10,222	24,456	20,500	0	12,000	12,000
100-5.4220.51.2110 HEALTH INSURANCE	74,196	91,072	0	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	824	798	0	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,274	1,305	0	0	0	0
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	23,133	23,783	0	0	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	28,545	31,238	0	0	0	0
100-5.4220.51.2600 UNEMPLOYMENT INSURANC	2,473	0	0	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	12,819	33,060	0	0	0	0
TOTAL PERSONAL SERVICES	456,518	515,400	453,638	0	462,243	411,977
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1290 OTHER PROFESSIONAL SE	0	1,000	1,100	0	1,100	1,100
100-5.4220.52.1300 TECHNICAL	1,198	340	3,750	0	3,750	2,000
100-5.4220.52.1320 MOTOR VEHICLE MAINT	21,375	21,843	25,000	0	25,000	21,500
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	39,902	36,701	33,250	0	60,000	40,000
100-5.4220.52.2200 REPAIRS & MAINTENANCE	0	525	1,000	0	1,500	1,000
100-5.4220.52.2220 ROADS & BRIDGES MAINT	2,432	650	98,300	0	98,300	98,300
100-5.4220.52.2320 RENTAL OF EQUIP & VEH	0	261	1,000	0	1,000	500
100-5.4220.52.3210 TELEPHONE	1,502	1,635	1,465	0	1,750	1,750
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	855	495	650	0	650	500
100-5.4220.52.3214 MOBILE DATA SRV	431	1,726	3,480	0	3,480	1,800
100-5.4220.52.3300 ADVERTISING	0	321	0	0	0	0
100-5.4220.52.3600 DUES & FEES	585	150	200	0	200	200
100-5.4220.52.3700 EDUCATION & TRAINING	916	600	2,500	0	3,500	3,500
TOTAL PURCHASED/CONTRACT SERV.	69,197	66,247	171,695	0	200,230	172,150
SUPPLIES						
100-5.4220.53.1100 GENERAL SUPPLIES & MA	8	0	0	0	0	0
100-5.4220.53.1101 OFFICE SUPPLIES	443	560	330	0	400	330
100-5.4220.53.1102 TRAINING SUPPLIES	0	0	250	0	250	200
100-5.4220.53.1110 UNIFORMS & CLOTHING	10,074	8,489	8,800	0	9,800	9,500
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	6,643	7,115	7,850	0	7,850	7,000
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	13,382	16,420	17,500	0	13,000	13,000
100-5.4220.53.1201 ENERGY - UTILITY SERV	2,153	2,148	2,500	0	2,500	2,500
100-5.4220.53.1240 BOTTLED GAS	1,718	602	1,000	0	500	500
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	66,398	61,278	68,560	0	58,000	40,000
100-5.4220.53.1300 FOOD	203	1,322	500	0	500	500
100-5.4220.53.1400 BOOKS & PERIODICALS	0	0	250	0	250	250
100-5.4220.53.1600 SMALL EQUIPMENT	5,162	13,547	15,000	0	5,645	5,000
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	27,099	17,188	66,500	0	66,500	45,000
100-5.4220.53.1723 SAFETY SUPPLIES	2,220	2,506	4,350	0	7,500	6,000
100-5.4220.53.1731 EMPLOYEE RECOGNITION	45	0	250	0	250	250
TOTAL SUPPLIES	135,548	131,175	193,640	0	172,945	130,030

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
CAPITAL OUTLAY						
100-5.4220.54.1200 SITE IMPROVEMENTS	0	0	35,000	0	13,500	13,500
100-5.4220.54.1300 BUILDINGS	10,563	0	0	0	0	0
100-5.4220.54.1400 INFRASTRUCTURE	0	86,039	5,410	0	0	0
100-5.4220.54.2200 VEHICLES	0	21	0	0	10,500	10,500
100-5.4220.54.2500 OTHER EQUIPMENT	43,164	0	6,500	0	7,500	7,500
TOTAL CAPITAL OUTLAY	53,727	86,060	46,910	0	31,500	31,500
TOTAL ROADWAY & WALKWAYS	714,990	798,882	865,883	0	866,918	745,657
STORMWATER						
PERSONAL SERVICES						
100-5.4450.51.1100 REGULAR EMPLOYEES	44,536	0	0	0	0	0
100-5.4450.51.2110 HEALTH INSURANCE	6,183	0	0	0	0	0
100-5.4450.51.2120 LIFE INSURANCE	69	0	0	0	0	0
100-5.4450.51.2140 LONG TERM DISABILITY	106	0	0	0	0	0
100-5.4450.51.2200 SOCIAL SEC (FICA) CON	3,322	0	0	0	0	0
100-5.4450.51.2400 RETIREMENT CONTRIBUTI	2,379	0	0	0	0	0
100-5.4450.51.2700 WORKERS COMPENSATION	1,068	0	0	0	0	0
TOTAL PERSONAL SERVICES	57,663	0	0	0	0	0
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
100-5.4450.54.1400 INFRASTRUCTURE	0	0	112,000	0	112,000	0
TOTAL CAPITAL OUTLAY	0	0	112,000	0	112,000	0
OTHER FINANCING USES						
100-5.4450.61.1600 OP TRANS OUT SOLID WA	0	0	66,783	0	74,717	103,755
TOTAL OTHER FINANCING USES	0	0	66,783	0	74,717	103,755
TOTAL STORMWATER	57,663	0	178,783	0	186,717	103,755
PW SOLID WASTE (SANIT)						
PURCHASED/CONTRACT SERV.						
100-5.4520.52.2110 DISPOSAL	18,510	18,820	18,000	0	18,000	18,000
TOTAL PURCHASED/CONTRACT SERV.	18,510	18,820	18,000	0	18,000	18,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
SUPPLIES						
OTHER FINANCING USES						
100-5.4520.61.1600 OP TRANS OUT SOLID W(	11,682)	0	0	0	0	0
TOTAL OTHER FINANCING USES (	11,682)	0	0	0	0	0
TOTAL PW SOLID WASTE (SANIT)	6,828	18,820	18,000	0	18,000	18,000
RECYCLABLES COLLECTION						
PERSONAL SERVICES						
100-5.4540.51.1100 REGULAR EMPLOYEES	75,832	77,248	0	0	0	0
100-5.4540.51.1200 TEMPORARY SALARY	1,395	1,537	0	0	0	0
100-5.4540.51.2110 HEALTH INSURANCE	12,366	16,559	0	0	0	0
100-5.4540.51.2120 LIFE INSURANCE	137	133	0	0	0	0
100-5.4540.51.2140 LONG TERM DISABILITY	212	218	0	0	0	0
100-5.4540.51.2200 SOCIAL SEC (FICA) CNT	5,730	5,684	0	0	0	0
100-5.4540.51.2400 RETIREMENT CONTRIBUTI	4,757	5,206	0	0	0	0
100-5.4540.51.2700 WORKER'S COMPENSATION	4,273	2,883	0	0	0	0
TOTAL PERSONAL SERVICES	104,703	109,468	0	0	0	0
PURCHASED/CONTRACT SERV.						
100-5.4540.52.1320 MOTOR VEHICLE MAINT	4,092	8,617	0	0	0	0
100-5.4540.52.1330 HEAVY EQUIPMENT MAINT	621	243	0	0	0	0
100-5.4540.52.2140 LAWN CARE	400	503	0	0	0	0
100-5.4540.52.2310 RENTAL OF LAND & BUIL	3,600	3,600	0	0	0	0
100-5.4540.52.3209 TELEPHONE-LONG DISTAN	4	5	0	0	0	0
100-5.4540.52.3210 TELEPHONE	842	952	0	0	0	0
100-5.4540.52.3250 POSTAGE	96	39	0	0	0	0
100-5.4540.52.3500 TRAVEL	0	30	0	0	0	0
100-5.4540.52.3600 DUES & FEES	425	425	0	0	0	0
100-5.4540.52.3700 EDUCATION & TRAINING	432	50	0	0	0	0
100-5.4540.52.3850 CONTRACT LABOR	11,575	11,800	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	22,086	26,263	0	0	0	0
SUPPLIES						
100-5.4540.53.1101 OFFICE SUPPLIES	396	174	0	0	0	0
100-5.4540.53.1110 UNIFORMS & CLOTHING	1,066	323	0	0	0	0
100-5.4540.53.1120 MV MAINTENANCE SUPPLI	777	886	0	0	0	0
100-5.4540.53.1122 HEAVY EQUIPMENT SUPPL	29	149	0	0	0	0
100-5.4540.53.1201 ENERGY - UTILITY SERV	2,266	2,116	0	0	0	0
100-5.4540.53.1202 UTILITIES-NAT.GAS/HEA	1,324	1,357	0	0	0	0
100-5.4540.53.1203 UTILITIES-WATER	215	197	0	0	0	0
100-5.4540.53.1240 BOTTLED GAS	1,049	738	0	0	0	0
100-5.4540.53.1270 ENERGY-GASOLINE/DIESE	8,126	8,490	0	0	0	0
100-5.4540.53.1600 SMALL EQUIPMENT	3,587	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.4540.53.1713 BLDG MAINTENANCE SUPP	14	0	0	0	0	0
100-5.4540.53.1716 PUBLIC EDUCATIONAL SU	340	100	0	0	0	0
100-5.4540.53.1725 RECYCLING SUPPLIES	323	905	0	0	0	0
TOTAL SUPPLIES	19,513	15,436	0	0	0	0
CAPITAL OUTLAY						
100-5.4540.54.2500 OTHER EQUIPMENT	0	9,950	0	0	0	0
TOTAL CAPITAL OUTLAY	0	9,950	0	0	0	0
OTHER COSTS						
OTHER FINANCING USES						
100-5.4540.61.1600 OPERATION TRANSFER OU	0	0	77,545	0	83,472	85,211
TOTAL OTHER FINANCING USES	0	0	77,545	0	83,472	85,211
TOTAL RECYCLABLES COLLECTION	146,301	161,118	77,545	0	83,472	85,211
CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
100-5.4560.52.1290 OTHER PROFESSIONAL SE	82,678	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	82,678	0	0	0	0	0
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	0	0	265,662	0	0	259,171
100-5.4560.61.1700 OP TRANS OUT TO 94 SP	0	0	0	0	265,662	0
TOTAL OTHER FINANCING USES	0	0	265,662	0	265,662	259,171
TOTAL CLOSURE & POST CLOSURE CA	82,678	0	265,662	0	265,662	259,171
HEALTH						
OTHER COSTS						
100-5.5100.57.3001 VITAL STATISTICS	0	0	300	0	300	300
TOTAL OTHER COSTS	0	0	300	0	300	300
TOTAL HEALTH	0	0	300	0	300	300

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
PUBLIC HEALTH ADMIN						
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	95,000	99,000	99,000	0	113,075	99,000
TOTAL OTHER COSTS	95,000	99,000	99,000	0	113,075	99,000
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	95,000	99,000	99,000	0	113,075	99,000
INDIGENT MEDICAL CARE						
OTHER COSTS						
100-5.5190.57.1001 MED INDIGENT CARE - P	450,000	450,000	0	0	0	0
TOTAL OTHER COSTS	450,000	450,000	0	0	0	0
TOTAL INDIGENT MEDICAL CARE	450,000	450,000	0	0	0	0
INTERGOVT WELFARE PYMTS						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	0	0	750	0	1,500	1,500
100-5.5440.57.2008 MID GA COMM ACTION AG	1,400	1,400	1,400	0	1,400	1,400
TOTAL OTHER COSTS	1,400	1,400	2,150	0	2,900	2,900
TOTAL INTERGOVT WELFARE PYMTS	1,400	1,400	2,150	0	2,900	2,900
DEPT OF FAMILY & CHILDREN						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5441.57.1007 DFCS	23,000	20,044	20,700	0	59,200	20,700
TOTAL OTHER COSTS	23,000	20,044	20,700	0	59,200	20,700
TOTAL DEPT OF FAMILY & CHILDREN	23,000	20,044	20,700	0	59,200	20,700

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
COMMUNITY SERVICES						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	21,397	21,776	21,750	0	22,547	22,435
100-5.5500.51.2110 HEALTH INSURANCE	6,183	8,279	0	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	69	66	0	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	106	109	0	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,588	1,589	0	0	0	0
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	2,379	2,603	0	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	1,068	1,126	0	0	0	0
TOTAL PERSONAL SERVICES	32,790	35,549	21,750	0	22,547	22,435
PURCHASED/CONTRACT SERV.						
100-5.5500.52.3210 TELEPHONE	236	98	960	0	960	0
TOTAL PURCHASED/CONTRACT SERV.	236	98	960	0	960	0
SUPPLIES						
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	19,300	19,125	19,125	0	19,700	20,660
TOTAL OTHER COSTS	19,300	19,125	19,125	0	19,700	20,660
TOTAL COMMUNITY SERVICES	52,325	54,772	41,835	0	43,207	43,095
RECREATION						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	133,134	136,987	137,735	0	140,664	138,212
100-5.6100.51.1200 TEMPORARY EMPLOYEES	35,858	36,821	40,000	0	45,617	45,617
100-5.6100.51.2110 HEALTH INSURANCE	30,915	33,117	0	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	343	266	0	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	531	435	0	0	0	0
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	11,938	12,306	0	0	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	11,894	10,413	0	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	5,341	6,904	0	0	0	0
TOTAL PERSONAL SERVICES	229,955	237,248	177,735	0	186,281	183,829
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1320 MOTOR VEHICLE MAINT	1,253	1,051	5,869	0	800	800
100-5.6100.52.2140 LAWN CARE	22,424	19,500	19,250	0	20,500	20,500
100-5.6100.52.2200 REPAIRS & MAINTENANCE	2,555	464	2,000	0	2,000	2,000
100-5.6100.52.2210 BUILDING & GROUNDS MA	508	27	1,000	0	1,000	500
100-5.6100.52.2320 RENTAL OF EQUIP & VEH	0	350	0	0	0	0
100-5.6100.52.3209 TELEPHONE-LONG DISTAN	8	13	25	0	25	25
100-5.6100.52.3210 TELEPHONE	2,245	1,652	1,600	0	1,600	1,600

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	281	468	500	0	500	400
100-5.6100.52.3250 POSTAGE	203	174	250	0	300	200
100-5.6100.52.3300 ADVERTISING	40	0	750	0	450	200
100-5.6100.52.3400 PRINTING & BINDING	0	126	200	0	200	200
100-5.6100.52.3600 DUES & FEES	2,734	6,284	7,869	0	7,900	7,900
100-5.6100.52.3700 EDUCATION & TRAINING	630	199	300	0	300	300
100-5.6100.52.3850 CONTRACT LABOR	9,066	9,354	10,000	0	12,000	10,000
TOTAL PURCHASED/CONTRACT SERV.	41,949	39,663	49,613	0	47,575	44,625
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	994	995	1,300	0	1,300	1,000
100-5.6100.53.1110 UNIFORMS & CLOTHING	53	180	500	0	750	600
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	15,318	16,168	16,231	0	16,200	16,200
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	791	1,287	1,356	0	1,000	1,000
100-5.6100.53.1201 ENERGY - UTILITY SERV	26,401	31,023	27,000	0	27,000	27,000
100-5.6100.53.1203 UTILITIES-WATER	2,351	2,470	2,350	0	2,350	2,350
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	6,046	5,826	5,500	0	5,500	4,500
100-5.6100.53.1300 FOOD	10,626	10,015	13,000	0	13,000	10,000
100-5.6100.53.1400 BOOKS & PERIODICALS	0	25	25	0	25	25
100-5.6100.53.1600 SMALL EQUIPMENT	0	0	7,300	0	42,087	20,738
100-5.6100.53.1705 JANATORIAL SUPPLIES	1,036	725	1,200	0	1,200	1,000
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	6,935	5,787	5,000	0	5,000	5,000
100-5.6100.53.1726 RECREATION SUPPLIES	14,577	15,199	9,500	0	10,500	10,500
100-5.6100.53.1734 RECREATION-ALL STAR P	1,890	600	0	0	0	0
TOTAL SUPPLIES	87,018	90,301	90,262	0	125,912	99,913
CAPITAL OUTLAY						
100-5.6100.54.2500 OTHER EQUIPMENT	6,374	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,374	0	0	0	0	0
OTHER FINANCING USES						
TOTAL RECREATION	365,296	367,211	317,610	0	359,768	328,367

LIBRARIES
=========

PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.2130 CUSTODIAL	0	0	0	0	400	400
100-5.6500.52.2210 BUILDING & GROUNDS MA	0	0	0	0	500	500
100-5.6500.52.3100 INS, OTHER THAN EMP B	6,555	6,555	6,555	0	6,555	6,555
100-5.6500.52.3208 ALARM MONITORING	420	420	366	0	216	216
100-5.6500.52.3210 TELEPHONE	1,309	1,388	1,300	0	1,300	1,300
100-5.6500.52.3920 PEST CONTROL	494	494	500	0	500	500
TOTAL PURCHASED/CONTRACT SERV.	8,778	8,857	8,721	0	9,471	9,471

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	6,164	5,641	7,295	0	5,641	5,641
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	1,884	2,650	2,340	0	2,700	2,700
100-5.6500.53.1203 UTILITIES-WATER	835	694	720	0	720	720
100-5.6500.53.1600 SMALL EQUIPMENT	0	0	0	0	4,335	4,335
100-5.6500.53.1705 JANATORIAL SUPPLIES	0	0	500	0	500	500
100-5.6500.53.2400 COMPUTERS-SMALL EQUIP	13,930	0	0	0	0	0
TOTAL SUPPLIES	22,812	8,985	10,855	0	13,896	13,896
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	261,500	257,400	268,400	0	338,665	270,000
TOTAL OTHER COSTS	261,500	257,400	268,400	0	338,665	270,000
TOTAL LIBRARIES	293,090	275,241	287,976	0	362,032	293,367

COUNTY AGENT
============

PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	26,287	26,290	26,364	0	26,806	26,239
100-5.7131.51.1200 TEMPORARY EMPLOYEES	0	0	0	0	1,900	1,900
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	2,011	2,011	0	0	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	3,016	3,246	3,209	0	4,054	4,054
100-5.7131.51.2700 WORKER'S COMPENSATION	0	320	0	0	0	0
TOTAL PERSONAL SERVICES	31,314	31,868	29,573	0	32,760	32,193
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	0	420	215	0	420	210
100-5.7131.52.1320 MOTOR VEHICLE MAINT	0	0	150	0	150	150
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	2,603	2,799	2,200	0	2,800	2,800
100-5.7131.52.3210 TELEPHONE	963	950	960	0	960	950
100-5.7131.52.3250 POSTAGE	500	500	870	0	875	500
100-5.7131.52.3300 ADVERTISING	25	0	50	0	50	50
100-5.7131.52.3500 TRAVEL	3,040	3,257	4,000	0	4,000	3,500
100-5.7131.52.3600 DUES & FEES	220	175	250	0	250	250
100-5.7131.52.3700 EDUCATION & TRAINING	258	170	750	0	750	750
TOTAL PURCHASED/CONTRACT SERV.	7,609	8,270	9,445	0	10,255	9,160
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	366	348	500	0	500	400
100-5.7131.53.1270 ENERGY-GASOLINE/DIESE	85	0	400	0	400	100
100-5.7131.53.1400 BOOKS & PERIODICALS	0	25	0	0	25	25
100-5.7131.53.1727 EXTENSION SERVICE SUP	0	0	200	0	200	50
100-5.7131.53.2400 COMPUTERS-SMALL EQUIP	550	0	0	0	0	0
TOTAL SUPPLIES	1,001	373	1,100	0	1,125	575

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TOTAL COUNTY AGENT	39,924	40,511	40,118	0	44,140	41,928
FOREST RESOURCES						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	3,159	3,042	3,042	0	3,042	3,042
TOTAL OTHER COSTS	3,159	3,042	3,042	0	3,042	3,042
TOTAL FOREST RESOURCES	3,159	3,042	3,042	0	3,042	3,042
PLANNING & ZONING						
PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	143,818	150,972	153,541	0	163,064	156,027
100-5.7400.51.1200 TEMPORARY EMPLOYEES	19,178	5,570	5,000	0	13,962	5,000
100-5.7400.51.2110 HEALTH INSURANCE	18,549	24,838	0	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	206	199	0	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	318	326	0	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	12,215	11,475	0	0	0	0
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	7,136	7,809	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	3,205	2,980	0	0	0	0
TOTAL PERSONAL SERVICES	204,625	204,171	158,541	0	177,026	161,027
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	2,400	2,600	3,000	0	3,000	3,000
100-5.7400.52.1290 OTHER PROFESSIONAL SE	575	100	825	0	1,000	1,000
100-5.7400.52.1320 MOTOR VEHICLE MAINT	705	373	1,700	0	1,500	1,500
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	7,029	3,788	3,500	0	3,500	3,500
100-5.7400.52.3209 TELEPHONE-LONG DISTAN	9	4	20	0	20	20
100-5.7400.52.3210 TELEPHONE	2,462	1,671	2,350	0	2,000	1,700
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	2,734	2,355	1,200	0	1,000	1,000
100-5.7400.52.3250 POSTAGE	402	631	500	0	400	400
100-5.7400.52.3300 ADVERTISING	1,260	540	850	0	600	600
100-5.7400.52.3600 DUES & FEES	50	180	250	0	250	250
100-5.7400.52.3700 EDUCATION & TRAINING	594	1,632	2,700	0	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	18,220	13,874	16,895	0	15,770	15,470
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	477	227	500	0	500	500
100-5.7400.53.1110 UNIFORMS & CLOTHING	0	0	0	0	200	200
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	218	106	300	0	250	250
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	9,178	5,922	5,925	0	6,500	4,000
100-5.7400.53.1400 BOOKS & PERIODICALS	87	0	200	0	100	100

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
100-5.7400.53.1600 SMALL EQUIPMENT	0	0	400	0	300	300
100-5.7400.53.1728 PLANNING & CODE ENF.	622	537	500	0	600	600
TOTAL SUPPLIES	10,581	6,793	7,825	0	8,450	5,950
CAPITAL OUTLAY						
100-5.7400.54.2200 VEHICLES	20,334	0	0	0	25,000	0
TOTAL CAPITAL OUTLAY	20,334	0	0	0	25,000	0
TOTAL PLANNING & ZONING	253,760	224,837	183,261	0	226,246	182,447
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	100,000	90,000	22,500	0	118,998	22,500
100-5.7510.57.1011 PAYMENT ON DEV AUTH B	202,603	207,597	37,393	0	0	0
100-5.7510.57.2003 MID GA ECONOMIC PARTN	208,792	9,018	9,018	0	7,930	7,930
TOTAL OTHER COSTS	511,395	306,615	68,911	0	126,928	30,430
TOTAL ECONOMIC DEVELOPMENT ADM	511,395	306,615	68,911	0	126,928	30,430
TOURISM						
OTHER COSTS						
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	6,238	3,153	3,540	0	3,540	3,540
TOTAL OTHER FINANCING USES	6,238	3,153	3,540	0	3,540	3,540
TOTAL TOURISM	6,238	3,153	3,540	0	3,540	3,540
ECONOMIC OPPORTUNITY						
OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	5,000	4,500	4,500	0	5,000	5,000
100-5.7600.57.2011 BOYS & GIRLS CLUB	0	0	0	0	20,000	0
TOTAL OTHER COSTS	5,000	4,500	4,500	0	25,000	5,000
TOTAL ECONOMIC OPPORTUNITY	5,000	4,500	4,500	0	25,000	5,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

100-GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
100-5.7625.52.3300 ADVERTISING	207	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	207	0	0	0	0	0
SUPPLIES						
CAPITAL OUTLAY						
100-5.7625.54.1300 BUILDINGS	8	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8	0	0	0	0	0
OTHER COSTS						
TOTAL WORKFORCE DEVELOPMENT	215	0	0	0	0	0
TOTAL EXPENDITURES	15,913,649	15,771,982	16,558,427	0	18,573,043	16,182,037
REVENUE OVER/(UNDER) EXPENDITURES	(605,090)	(93,673)	0	0	(2,564,594)	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

205-LAW LIBRARY

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
FINES & FORFEITURES						
205-35.1100 COURT	28,051	0	0	0	0	0
205-35.1110 COURT - SUPERIOR	0	0	4,200	0	0	4,200
205-35.1130 COURT - MAGISTRATE	0	0	5,600	0	0	5,600
205-35.1150 COURT - PROBATE	0	0	10,100	0	0	10,100
TOTAL FINES & FORFEITURES	28,051	0	19,900	0	0	19,900
INVESTMENT INCOME						
205-36.1000 INTEREST REVENUES	111	0	288	0	0	288
TOTAL INVESTMENT INCOME	111	0	288	0	0	288
OTHER FINANCING SOURCES						
TOTAL REVENUES	28,162	0	20,188	0	0	20,188

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

205-LAW LIBRARY

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
LAW LIBRARY						
PURCHASED/CONTRACT SERV.						
205-5.2750.52.3960 SUBSCRIPTION SERVICES	0	0	15,870	0	0	15,870
TOTAL PURCHASED/CONTRACT SERV.	0	0	15,870	0	0	15,870
SUPPLIES						
205-5.2750.53.1100 GENERAL SUPPLIES & MA	32,869	0	0	0	0	0
205-5.2750.53.1400 BOOKS & PERIODICALS	0	0	4,318	0	0	4,318
TOTAL SUPPLIES	32,869	0	4,318	0	0	4,318
TOTAL LAW LIBRARY	32,869	0	20,188	0	0	20,188
TOTAL EXPENDITURES	32,869	0	20,188	0	0	20,188
REVENUE OVER/(UNDER) EXPENDITURES	(4,707)	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

211-DRUG FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
FINES & FORFEITURES						
211-35.1320 CASH CONFISCATIONS	28,173	0	17,820	0	5,640	5,640
TOTAL FINES & FORFEITURES	28,173	0	17,820	0	5,640	5,640
INVESTMENT INCOME						
211-36.1000 INTEREST REVENUES	37	0	14	0	20	20
TOTAL INVESTMENT INCOME	37	0	14	0	20	20
MISCELLANEOUS REVENUE						
211-38.9000 OTHER (MISCELLANEOUS REV)	55	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	55	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	28,265	0	17,834	0	5,660	5,660

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

211-DRUG FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
DRUG FUND						
PURCHASED/CONTRACT SERV.						
211-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	17,834	0	0	5,660
TOTAL PURCHASED/CONTRACT SERV.	0	0	17,834	0	0	5,660
SUPPLIES						
211-5.3322.53.1700 DEPARTMENTAL OPERATIN	36,058	0	0	0	5,660	0
TOTAL SUPPLIES	36,058	0	0	0	5,660	0
TOTAL DRUG FUND	36,058	0	17,834	0	5,660	5,660
TOTAL EXPENDITURES	36,058	0	17,834	0	5,660	5,660
REVENUE OVER/(UNDER) EXPENDITURES	(7,793)	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

212-FEDERAL DRUG FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
FINES & FORFEITURES						
212-35.1320 CASH CONFISCATIONS	0	0	1,547	0	1,085	1,085
TOTAL FINES & FORFEITURES	0	0	1,547	0	1,085	1,085
INVESTMENT INCOME						
212-36.1000 INTEREST REVENUES	139	0	(3)	0	2	2
TOTAL INVESTMENT INCOME	139	0	(3)	0	2	2
OTHER FINANCING SOURCES						
TOTAL REVENUES	139	0	1,544	0	1,087	1,087

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

212-FEDERAL DRUG FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
FEDERAL DRUG FUND						
PURCHASED/CONTRACT SERV.						
212-5.3322.52.3705 DRUG REHAB & EDUCATIO	1,246	0	1,550	0	0	1,087
TOTAL PURCHASED/CONTRACT SERV.	1,246	0	1,550	0	0	1,087
SUPPLIES						
212-5.3322.53.1700 DEPARTMENT OPERATING	0	0	0	0	1,087	0
TOTAL SUPPLIES	0	0	0	0	1,087	0
TOTAL FEDERAL DRUG FUND	1,246	0	1,550	0	1,087	1,087
TOTAL EXPENDITURES	1,246	0	1,550	0	1,087	1,087
REVENUE OVER/(UNDER) EXPENDITURES	(1,107)	0	(6)	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

213-JUVENILE FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
CHARGES FOR SERVICES						
213-34.1120 PROBATION FEE	0	2,080	1,000	0	1,700	1,700
TOTAL CHARGES FOR SERVICES	0	2,080	1,000	0	1,700	1,700
TOTAL REVENUES	0	2,080	1,000	0	1,700	1,700

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

213-JUVENILE FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
JUVENILE OFFICE						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
213-5.2600.57.2025 PAYMENTS TO OTHERS (C	0	700	1,000	0	1,700	1,700
TOTAL OTHER COSTS	0	700	1,000	0	1,700	1,700
TOTAL JUVENILE OFFICE	0	700	1,000	0	1,700	1,700
TOTAL EXPENDITURES	0	700	1,000	0	1,700	1,700
REVENUE OVER/(UNDER) EXPENDITURES	0	1,380	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

214-JAIL INMATE STORE FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
CHARGES FOR SERVICES						
214-34.5700 SHERIFF COMMISSARY	10,765	0	3,534	0	3,992	3,992
TOTAL CHARGES FOR SERVICES	10,765	0	3,534	0	3,992	3,992
OTHER FINANCING SOURCES						
TOTAL REVENUES	10,765	0	3,534	0	3,992	3,992

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

214-JAIL INMATE STORE FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
JAIL INMATE STORE FUND						
PURCHASED/CONTRACT SERV.						
214-5.3420.52.3200 COMMUNICATIONS	0	0	2,184	0	2,254	2,254
TOTAL PURCHASED/CONTRACT SERV.	0	0	2,184	0	2,254	2,254
SUPPLIES						
214-5.3420.53.1100 GENERAL SUPPLIES & MA	3,346	0	1,000	0	1,388	1,388
214-5.3420.53.1110 UNIFORMS & CLOTHING	0	0	350	0	350	350
214-5.3420.53.1590 INV PCH FOR RSALE-OTH	4,946	0	0	0	0	0
TOTAL SUPPLIES	8,292	0	1,350	0	1,738	1,738
TOTAL JAIL INMATE STORE FUND	8,292	0	3,534	0	3,992	3,992
TOTAL EXPENDITURES	8,292	0	3,534	0	3,992	3,992
REVENUE OVER/(UNDER) EXPENDITURES	2,473	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

215-E911

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
CHARGES FOR SERVICES						
215-34.2510 E911 SVC CHG LANDLINE	140,026	131,629	140,026	0	120,000	120,000
215-34.2511 E911 SVC CHG WIRELESS	237,780	261,443	237,780	0	250,000	250,000
215-34.2512 E911 SVC CHG PREPAID	51,732	49,143	20,000	0	40,000	40,000
TOTAL CHARGES FOR SERVICES	429,539	442,215	397,806	0	410,000	410,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
215-38.9000 OTHER (MISCELLANEOUS REV)	37	220	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	37	220	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	429,575	442,435	397,806	0	410,000	410,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

215-E911

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HUMAN RESOURCES						
PERSONAL SERVICES						
215-5.1540.51.2900 OTHER EMPLOYEE BENEF	(5)	0	0	0	0	0
TOTAL PERSONAL SERVICES	(5)	0	0	0	0	0
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
TOTAL HUMAN RESOURCES	(5)	0	0	0	0	0
E911						
PERSONAL SERVICES						
215-5.3800.51.1100 REGULAR EMPLOYEES	349,572	442,434	397,806	0	410,000	410,000
TOTAL PERSONAL SERVICES	349,572	442,434	397,806	0	410,000	410,000
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
215-5.3800.61.1100 OPERATION TRANSFER OU	0	126,348	0	0	0	0
TOTAL OTHER FINANCING USES	0	126,348	0	0	0	0
TOTAL E911	349,572	568,782	397,806	0	410,000	410,000
TOTAL EXPENDITURES	349,567	568,782	397,806	0	410,000	410,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

215-E911

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	80,009	(126,347)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

275-HOTEL / MOTEL

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TAXES						
275-31.4100 HOTEL/MOTEL	6,600	6,916	6,600	0	0	6,600
TOTAL TAXES	6,600	6,916	6,600	0	0	6,600
OTHER FINANCING SOURCES						
275-39.1210 OP TRANS IN GENERAL FUND	6,238	3,153	3,540	0	0	3,540
TOTAL OTHER FINANCING SOURCES	6,238	3,153	3,540	0	0	3,540
TOTAL REVENUES	12,838	10,069	10,140	0	0	10,140

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

275-HOTEL / MOTEL

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
HOTEL/MOTEL						
OTHER COSTS						
275-5.7540.57.2006 PEACH FESTIVAL	10,000	7,500	7,500	0	0	7,500
275-5.7540.57.2007 CHAMBER OF COMMERCE	2,640	2,767	2,640	0	0	0
TOTAL OTHER COSTS	12,640	10,267	10,140	0	0	7,500
OTHER FINANCING USES						
275-5.7540.61.1000 OPERATING TRANSFERS O	0	0	0	0	0	2,640
TOTAL OTHER FINANCING USES	0	0	0	0	0	2,640
TOTAL HOTEL/MOTEL	12,640	10,267	10,140	0	0	10,140
TOTAL EXPENDITURES	12,640	10,267	10,140	0	0	10,140
REVENUE OVER/(UNDER) EXPENDITURES	198	(198)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

321-1994 SPLOST FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
CHARGES FOR SERVICES						
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
321-39.1320 RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	212,240
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	212,240
TOTAL REVENUES	0	0	0	0	0	212,240

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

321-1994 SPLOST FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
PW - SOLID WASTE						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
DEBT SERVICE						
OTHER FINANCING USES						
321-5.4520.61.1500 OP. TR. OUT TO 2015 S	0	0	0	0	0	212,240
TOTAL OTHER FINANCING USES	0	0	0	0	0	212,240
TOTAL PW - SOLID WASTE	0	0	0	0	0	212,240
TOTAL EXPENDITURES	0	0	0	0	0	212,240

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

324-2004 SPLOST Fund

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
324-33.4149 OTHER STATE GRANTS	195,889	459,925	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	195,889	459,925	0	0	0	0
INVESTMENT INCOME						
324-36.1000 INTEREST REVENUES	3,036	758	1,000	0	0	0
TOTAL INVESTMENT INCOME	3,036	758	1,000	0	0	0
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
324-39.1300 RESIDUAL EQUITY TRANS IN	0	0	1,103,596	0	0	983,971
TOTAL OTHER FINANCING SOURCES	0	0	1,103,596	0	0	983,971
TOTAL REVENUES	198,925	460,683	1,104,596	0	0	983,971

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

324-2004 SPLOST Fund

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
INFORMATION SYSTEMS						
CAPITAL OUTLAY						
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
324-5.1565.54.1300 BUILDINGS	24,452	325	197,103	0	0	204,049
324-5.1565.54.1302 BUILDINGS (ROOF)	0	0	0	0	0	399,850
TOTAL CAPITAL OUTLAY	24,452	325	197,103	0	0	603,899
TOTAL GEN GOVT BLDGS & PLANTS	24,452	325	197,103	0	0	603,899
RECORDS MANAGEMENT						
CAPITAL OUTLAY						
GEN ADMINISTRATION FEES						
PURCHASED/CONTRACT SERV.						
OTHER GEN GOVERNMENT						
OTHER COSTS						
324-5.1599.57.9000 CONTINGENCIES	0	0	458,827	0	0	0
TOTAL OTHER COSTS	0	0	458,827	0	0	0
TOTAL OTHER GEN GOVERNMENT	0	0	458,827	0	0	0
PUBLIC SAFETY						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

324-2004 SPLOST Fund

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						
JAIL						
SUPPLIES						
CAPITAL OUTLAY						
324-5.3326.54.1200 SITE IMPROVEMENTS	173,792	0	0	0	0	0
324-5.3326.54.1300 BUILDINGS	0	67,510	56,611	0	0	52,872
TOTAL CAPITAL OUTLAY	173,792	67,510	56,611	0	0	52,872
TOTAL JAIL	173,792	67,510	56,611	0	0	52,872
FIRE DEPARTMENT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
AMBULANCE SERVICE						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
E911						
SUPPLIES						
CAPITAL OUTLAY						
324-5.3800.54.1300 BUILDINGS	0	0	5,952	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,952	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

324-2004 SPLOST Fund

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
OTHER FINANCING USES						
TOTAL E911	0	0	5,952	0	0	0
ROADWAY & WALKWAYS						
PURCHASED/CONTRACT SERV.						
324-5.4220.52.2220 ROADS & BRIDGES MAINT	55,578	19,232	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	55,578	19,232	0	0	0	0
SUPPLIES						
CAPITAL OUTLAY						
324-5.4220.54.1110 RIGHT OF WAY	0	0	10,000	0	0	0
324-5.4220.54.1200 SITE IMPROVEMENTS	0	44,978	0	0	0	327,200
324-5.4220.54.1400 INFRASTRUCTURE	325,321	375,625	357,250	0	0	0
324-5.4220.54.2200 VEHICLES	0	44,471	0	0	0	0
324-5.4220.54.2500 OTHER EQUIPMENT	79,619	0	0	0	0	0
TOTAL CAPITAL OUTLAY	404,940	465,073	367,250	0	0	327,200
TOTAL ROADWAY & WALKWAYS	460,518	484,305	367,250	0	0	327,200
FORT VALLEY SPLOST DIST						
OTHER COSTS						
BYRON SPLOST DISTRIBUTIO						
OTHER COSTS						
HEALTH BLDGS & FACILITIE						
OTHER COSTS						
324-5.5195.57.1012 PAYMENT HOSPITAL FACI	1,800,000	0	0	0	0	0
TOTAL OTHER COSTS	1,800,000	0	0	0	0	0
TOTAL HEALTH BLDGS & FACILITIE	1,800,000	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

324-2004 SPLOST Fund

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
DFCS						
CAPITAL OUTLAY						
324-5.5441.54.1300 BUILDINGS	24,451	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,451	0	0	0	0	0
TOTAL DFCS	24,451	0	0	0	0	0
RECREATION						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
324-5.6100.54.1200 SITE IMPROVEMENTS	0	0	18,853	0	0	0
TOTAL CAPITAL OUTLAY	0	0	18,853	0	0	0
TOTAL RECREATION	0	0	18,853	0	0	0
ECO DEVEL ADMINISTRATION						
OTHER COSTS						
FVDD						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	2,483,213	552,141	1,104,596	0	0	983,971
REVENUE OVER/(UNDER) EXPENDITURES	(2,284,288)	(91,458)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

325-2008 SPLOST Fund

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TAXES						
325-31.3200 SPECIAL PUR L O SA/US TAX	3,656,345	3,550,099	1,715,930	0	0	0
TOTAL TAXES	3,656,345	3,550,099	1,715,930	0	0	0
INTERGOVERNMENTAL REV.						
325-33.3149 OTHER STATE GRANTS	0	0	0	0	0	215,000
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	215,000
INVESTMENT INCOME						
325-36.1000 INTEREST REVENUES	3,840	2,752	2,500	0	0	206
TOTAL INVESTMENT INCOME	3,840	2,752	2,500	0	0	206
MISCELLANEOUS REVENUE						
325-38.9000 OTHER REVENUE	0	0	0	0	0	22,668
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	22,668
OTHER FINANCING SOURCES						
325-39.1230 RESIDUAL EQUITY TR IN 1994 S	0	0	0	0	0	212,240
325-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	2,013,523	0	0	1,249,244
TOTAL OTHER FINANCING SOURCES	0	0	2,013,523	0	0	1,461,484
TOTAL REVENUES	3,660,186	3,552,850	3,731,953	0	0	1,699,358

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

325-2008 SPLOST Fund

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
325-5.1599.57.9000 CONTINGENCIES	0	0	984,453	0	0	908
TOTAL OTHER COSTS	0	0	984,453	0	0	908
DEBT SERVICE						
325-5.1599.58.1100 PRINCIPAL-BONDS	2,599,961	2,740,000	2,625,000	0	0	0
325-5.1599.58.2100 BONDS INTEREST	381,950	251,923	122,500	0	0	0
325-5.1599.58.4000 ISSUANCE COSTS	2,000	2,000	0	0	0	0
TOTAL DEBT SERVICE	2,983,911	2,993,923	2,747,500	0	0	0
OTHER FINANCING USES						
TOTAL OTHER GENERAL GOVT	2,983,911	2,993,923	3,731,953	0	0	908
PUBLIC SAFETY ADMIN						
CAPITAL OUTLAY						
JAIL						
CAPITAL OUTLAY						
FIRE DEPARMENT						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

325-2008 SPLOST Fund

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
AMBULANCE SERVICE						
CAPITAL OUTLAY						
E911						
CAPITAL OUTLAY						
325-5.3800.54.2500 OTHER EQUIPMENT	0	0	0	0	0	34,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	34,000
TOTAL E911	0	0	0	0	0	34,000
ANIMAL CONTROL						
SUPPLIES						
CAPITAL OUTLAY						
325-5.3910.54.1300 BUILDINGS	0	0	0	0	0	425,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	425,000
TOTAL ANIMAL CONTROL	0	0	0	0	0	425,000
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
ROADWAY & WALKWAYS						
CAPITAL OUTLAY						
325-5.4220.54.1110 RIGHT OF WAY	0	0	0	0	0	5,000
325-5.4220.54.1200 SITE IMPROVEMENTS	4,922	0	0	0	0	122,000
325-5.4220.54.1400 INFRASTRUCTURE	0	0	0	0	0	1,112,450
TOTAL CAPITAL OUTLAY	4,922	0	0	0	0	1,239,450
TOTAL ROADWAY & WALKWAYS	4,922	0	0	0	0	1,239,450

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

325-2008 SPLOST Fund

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
PAYMENTS TO FORT VALLEY						
OTHER COSTS						
325-5.4961.57.1015 PAYMENTS TO FORT VALL	356,117	0	0	0	0	0
TOTAL OTHER COSTS	356,117	0	0	0	0	0
TOTAL PAYMENTS TO FORT VALLEY	356,117	0	0	0	0	0
DFCS						
CAPITAL OUTLAY						
RECREATION						
CAPITAL OUTLAY						
DEBT SERVICE						
PLANNING & ZONING						
CAPITAL OUTLAY						
FVDDA						
CAPITAL OUTLAY						
BYRON DDA						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	3,344,950	2,993,923	3,731,953	0	0	1,699,358
REVENUE OVER/(UNDER) EXPENDITURES	315,236	558,927	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

540-SOLID WASTE FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TAXES						
540-31.1500 PROPERTY NOT ON DIGEST	0	311	0	0	1,090,380	0
540-31.9100 PEN & INT-GENERAL PROP	65,470	132,784	90,000	0	90,000	90,000
TOTAL TAXES	65,470	133,096	90,000	0	1,180,380	90,000
CHARGES FOR SERVICES						
540-34.4110 REFUSE COLLECTION FEES	698,013	883,529	1,090,380	0	0	1,090,380
540-34.4130 SAN-SALE OF RECYCLED MAT	0	0	5,000	0	5,000	7,900
TOTAL CHARGES FOR SERVICES	698,013	883,529	1,095,380	0	5,000	1,098,280
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
540-39.1210 OP TRANS IN GENERAL FUND	(11,682)	0	409,990	0	157,087	448,138
540-39.1215 OP TR IN FR GF (40% OF 1MILL	0	0	0	0	265,662	0
TOTAL OTHER FINANCING SOURCES	(11,682)	0	409,990	0	422,749	448,138
TOTAL REVENUES	751,802	1,016,625	1,595,370	0	1,608,129	1,636,418

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

540-SOLID WASTE FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
==========						
OTHER COSTS						
540-5.1599.57.9000 CONTINGENCY	0	0	95,699	0	210,463	207,348
TOTAL OTHER COSTS	0	0	95,699	0	210,463	207,348
TOTAL OTHER GENERAL GOVERNMENT	0	0	95,699	0	210,463	207,348
STORMWATER						
==========						
PERSONAL SERVICES						
540-5.4450.51.1100 REGULAR EMPLOYEES	0	50,144	46,772	0	56,554	56,274
540-5.4450.51.2110 HEALTH INSURANCE	0	8,279	0	0	0	0
540-5.4450.51.2120 LIFE INSURANCE	0	66	0	0	0	0
540-5.4450.51.2140 LONG TERM DISABILITY	0	109	0	0	0	0
540-5.4450.51.2200 SOCIAL SEC (FICA) CNT	0	3,505	0	0	0	0
540-5.4450.51.2400 RETIREMENT CONTR.	0	2,603	0	0	0	0
540-5.4450.51.2700 WORKERS COMPENSATION	0	1,349	0	0	0	0
TOTAL PERSONAL SERVICES	0	66,056	46,772	0	56,554	56,274
PURCHASED/CONTRACT SERV.						
540-5.4450.52.1290 OTHER PROFESSIONAL SE	0	0	1,500	0	1,500	1,500
540-5.4450.52.1300 TECHNICAL	0	0	300	0	300	300
540-5.4450.52.1320 MOTOR VEHICLE MAINT	1,660	1,655	0	0	0	0
540-5.4450.52.1331 EQUIPMENT MAINTENANCE	0	2,311	0	0	0	0
540-5.4450.52.2110 DISPOSAL	3,522	2,996	0	0	0	0
540-5.4450.52.2200 REPAIRS & MAINTENANCE	2,718	0	0	0	0	0
540-5.4450.52.2230 STORMWATER & DRAINAGE	0	0	53,000	0	53,000	45,000
540-5.4450.52.3210 TELEPHONE	85	278	375	0	375	375
540-5.4450.52.3211 TELEPHONE-CELLPHONE S	0	819	950	0	950	950
540-5.4450.52.3214 MOBILE DATA SRV	431	431	435	0	435	435
540-5.4450.52.3250 POSTAGE	25	0	50	0	50	50
540-5.4450.52.3300 ADVERTISING	0	0	1,000	0	0	0
540-5.4450.52.3400 PRINTING & BINDING	841	495	350	0	350	350
540-5.4450.52.3500 TRAVEL	0	0	75	0	75	75
540-5.4450.52.3600 DUES & FEES	338	338	500	0	500	500
540-5.4450.52.3700 EDUCATION & TRAINING	1,183	1,572	1,800	0	1,800	1,800
540-5.4450.52.3850 CONTRACT LABOR	39,499	39,310	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	50,303	50,207	60,335	0	59,335	51,335
SUPPLIES						
540-5.4450.53.1101 OFFICE SUPPLIES	348	400	500	0	500	500
540-5.4450.53.1110 UNIFORM & CLOTHING	852	84	950	0	950	950
540-5.4450.53.1120 MOTOR VEHICLE SUPPLIE	149	596	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

540-SOLID WASTE FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
540-5.4450.53.1126 EQUIPMENT MAINT. SUPP	0	1,819	0	0	0	0
540-5.4450.53.1270 ENERGY-GASOLINE/DIESE	4,657	4,729	0	0	0	0
540-5.4450.53.1400 BOOKS & PERIODICALS	0	98	500	0	500	500
540-5.4450.53.1600 SMALL EQUIPMENT	1,111	1,879	0	0	0	1,200
540-5.4450.53.1723 SAFETY SUPPLIES	859	701	250	0	250	250
540-5.4450.53.1724 STORMWATER SUPPLIES	2,161	3,633	1,000	0	1,000	1,000
540-5.4450.53.1776 NPDES SUPPLIES	0	180	500	0	500	500
TOTAL SUPPLIES	10,138	14,119	3,700	0	3,700	4,900
CAPITAL OUTLAY						
540-5.4450.54.1200 CAPITAL-IMPROVEMENT	0	0	0	0	0	45,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	45,000
TOTAL STORMWATER	60,440	130,381	110,807	0	119,589	157,509
SOLID WASTE						
PURCHASED/CONTRACT SERV.						
540-5.4520.52.1320 MOTOR VEHICLE MAINT	0	0	1,300	0	1,300	1,300
540-5.4520.52.1331 EQUIPMENT MAINTENANCE	0	0	2,000	0	2,000	2,000
540-5.4520.52.2110 DISPOSAL	794,360	806,982	931,662	0	816,898	816,898
540-5.4520.52.2111 DISPOSAL OTHER THAN D	0	0	4,300	0	4,300	4,300
540-5.4520.52.3210 TELEPHONE	860	1,119	815	0	815	815
540-5.4520.52.3400 PRINTING & BINDING	0	0	500	0	500	500
540-5.4520.52.3850 CONTRACT LABOR	0	0	39,504	0	39,504	39,504
TOTAL PURCHASED/CONTRACT SERV.	795,220	808,101	980,081	0	865,317	865,317
SUPPLIES						
540-5.4520.53.1120 MOTOR VEHILE SUPPLIES	0	0	1,500	0	1,500	1,500
540-5.4520.53.1126 EQUIPMENT MAINTENANCE	0	0	1,500	0	1,500	1,500
540-5.4520.53.1201 ENERGY - UTILITY SERV	1,391	801	1,200	0	1,200	1,200
540-5.4520.53.1270 ENERGY-GASOLINE/DIESE	0	0	6,000	0	6,000	6,000
540-5.4520.53.1600 SMALL EQUIPMENT	0	0	2,000	0	2,000	5,115
540-5.4520.53.1723 SAFETY SUPPLIES	0	0	400	0	400	400
540-5.4520.53.1777 INMATE WORK CREW SUPP	0	0	2,000	0	2,000	2,000
TOTAL SUPPLIES	1,391	801	14,600	0	14,600	17,715
TOTAL SOLID WASTE	796,611	808,902	994,681	0	879,917	883,032
RECYCLABLE COLLECTION						
PERSONAL SERVICES						
540-5.4540.51.1100 REGULAR EMPLOYEES	0	0	78,766	0	81,002	80,601
TOTAL PERSONAL SERVICES	0	0	78,766	0	81,002	80,601

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

540-SOLID WASTE FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
540-5.4540.52.1320 MOTOR VEHICLE MAINTEN	0	0	1,900	0	2,000	1,900
540-5.4540.52.1330 HEAVY EQUIPMENT MAINT	0	0	700	0	1,000	400
540-5.4540.52.2112 DISPOSAL CARDBOARD	0	0	27,600	0	27,600	27,600
540-5.4540.52.2140 LAWN CARE	0	0	800	0	700	700
540-5.4540.52.2310 RENTAL OF LAND & BUIL	0	0	3,600	0	3,600	3,600
540-5.4540.52.3209 TELEPHONE-LONG DISTAN	0	0	20	0	20	20
540-5.4540.52.3210 TELEPHONE	0	0	850	0	850	850
540-5.4540.52.3250 POSTAGE	0	0	10	0	10	10
540-5.4540.52.3500 TRAVEL	0	0	50	0	50	50
540-5.4540.52.3600 DUES & FEE'S	0	0	525	0	525	525
540-5.4540.52.3700 EDUCATION & TRAINING	0	0	600	0	700	700
TOTAL PURCHASED/CONTRACT SERV.	0	0	36,655	0	37,055	36,355
SUPPLIES						
540-5.4540.53.1101 OFFICE SUPPLIES	0	0	200	0	200	200
540-5.4540.53.1110 UNIFORMS	0	0	1,000	0	1,000	700
540-5.4540.53.1120 MV MAINTENANCE SUPPLI	0	0	500	0	500	250
540-5.4540.53.1122 HEAVY EQUIPMENT SUPPL	0	0	250	0	350	200
540-5.4540.53.1201 ENERGY-UTILTY SERVICE	0	0	3,000	0	3,000	2,400
540-5.4540.53.1202 ENERGY-UTILITY SERVIC	0	0	1,600	0	1,600	1,400
540-5.4540.53.1203 ENGERY-UTILITY (WATER	0	0	250	0	250	250
540-5.4540.53.1240 BOTTLES GAS	0	0	800	0	500	400
540-5.4540.53.1270 ENERGY-GASOLINE/DIESE	0	0	4,000	0	4,000	4,000
540-5.4540.53.1600 SMALL EQUIPMENT	0	0	0	0	1,542	1,101
540-5.4540.53.1716 PUBLIC EDUCATIONAL SU	0	0	522	0	500	500
540-5.4540.53.1725 RECYCLING SUPPLIES	0	0	978	0	1,000	1,000
TOTAL SUPPLIES	0	0	13,100	0	14,442	12,401
TOTAL RECYCLABLE COLLECTION	0	0	128,521	0	132,499	129,357
CLOSURE POST CLOSURE						
PURCHASED/CONTRACT SERV.						
540-5.4560.52.1290 OTHER PROFESSIONAL SE	0	76,286	148,100	0	142,100	142,100
540-5.4560.52.2200 REPAIRS AND MAINTENAN	0	438	0	0	0	0
540-5.4560.52.2212 LANDFILL MAINTENANCE	0	0	12,000	0	8,000	8,000
540-5.4560.52.3210 TELEPHONE	0	0	1,400	0	900	900
540-5.4560.52.3600 DUES & FEES	0	0	700	0	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	0	76,724	162,200	0	152,200	152,200
SUPPLIES						
540-5.4560.53.1201 ENERGY - UTILITY SERV	0	0	1,000	0	1,000	1,000
540-5.4560.53.1271 GENERATOR FUEL	0	0	250	0	250	250
540-5.4560.53.1778 LANDFILL MAINTENANCE	0	0	3,900	0	3,900	3,900
TOTAL SUPPLIES	0	0	5,150	0	5,150	5,150

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

540-SOLID WASTE FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
OTHER COSTS						
540-5.4560.57.9000 CONTINGENCY	0	0	98,312	0	108,312	101,822
TOTAL OTHER COSTS	0	0	98,312	0	108,312	101,822
TOTAL CLOSURE POST CLOSURE	0	76,724	265,662	0	265,662	259,172
TOTAL EXPENDITURES	857,051	1,016,007	1,595,370	0	1,608,130	1,636,418
REVENUE OVER/(UNDER) EXPENDITURES	(105,250)	618	0	0	(1)	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

545-TRANSIT

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
545-33.4110 STATE GRANTS-DOT-TRANSIT	110,374	83,947	72,500	0	72,500	72,500
TOTAL INTERGOVERNMENTAL REV.	110,374	83,947	72,500	0	72,500	72,500
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	110,374	83,947	72,500	0	72,500	72,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2015

545-TRANSIT

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 YEAR-TO-DATE ACTUAL	2015 REQUESTED BUDGET	2015 APPROVED BUDGET
TRANSIT						
PURCHASED/CONTRACT SERV.						
545-5.5540.52.3300 ADVERTISING	175	142	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	175	142	0	0	0	0
SUPPLIES						
CAPITAL OUTLAY						
545-5.5540.54.2300 FURNITURE & FIXTURES	9,638	0	0	0	0	0
545-5.5540.54.2400 COMPUTERS	6,511	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,149	0	0	0	0	0
OTHER COSTS						
545-5.5540.57.2008 MID GA COMM ACTION AG	94,225	91,067	72,500	0	72,500	72,500
TOTAL OTHER COSTS	94,225	91,067	72,500	0	72,500	72,500
TOTAL TRANSIT	110,549	91,208	72,500	0	72,500	72,500
TOTAL EXPENDITURES	110,549	91,208	72,500	0	72,500	72,500
REVENUE OVER/(UNDER) EXPENDITURES	(175)	(7,262)	0	0	0	0