FY July 1, 2014 to June 30, 2015

Total Estimated Revenues for General Fund **$9,264,171**

Estimated Expenditures – General Fund:

Dept. 10	Contingency	$80,000
Dept. 12	Elections	$59,453
Dept. 13	Commissioners	$707,646
Dept. 14	Registrar	$75,937
Dept. 15	Board of Equalization	$450
Dept. 16	Tax Commissioner	$225,108
Dept. 17	Tax Assessors	$250,995
Dept. 18	Building & Grounds	$188,330
Dept. 20	Courts	$126,753
Dept. 21	Superior Court	$300,818
Dept. 22	District Attorney Office	$101,197
Dept. 23	Magistrate Court	$186,090
Dept. 24	Probate Court	$151,362
Dept. 25	Court – Trial Case/Appeals	$2,677
Dept. 28	Public Defender	$181,315
Dept. 32	Inmate Care	$191,962
Dept. 33	Sheriff	$1,552,255
Dept. 34	Jail	$732,683
Dept. 37	Coroner	$33,148
Dept. 39	Ambulance Contract/Licenses	$395,000
Dept. 42	Public Works	$1,705,636
Dept. 50	Health Department	$70,000
Dept. 54	Dept. of Family & Children Services	$27,000
Dept. 55	Community Transportation	$39,769
Dept. 61	Parks & Recreation Authority	$268,322
Dept. 65	Library	$118,414
Dept. 70	Soil Conservation	$36,376
Dept. 71	Water Authority	$141,180
Dept. 72	Cooperative Extension/County Agent	$65,798
Dept. 73	State Forestry	$9,476
Dept. 74	Planning and Development	$183,439
Dept. 75	Industrial Development Authority	$80,000
Dept. 76	Agribusiness Authority	$12,000
Dept. 80	Operating Account	$194,723
Dept. 81	Fire Station #1 Concord	$19,500
Dept. 82	Fire Station #2 Hollonville	$8,350
Dept. 83	Fire Station #3 Lifsey Sp,	$6,800
Dept. 85	Fire Station #5 Molena	$18,200
Dept. 86	Fire Station #6 Williamson	$8,950
Dept. 87	Fire Station #7 Zebulon	$15,920
Dept. 88	Fire Station #8 Second Div	$12,550
Dept. 90	E M A	$40,318
Dept. 91	Animal Control	$15,018
Transfer Out To 911 (Subsidized)		$271,253
Transfer Out LMIG		$332,000
Transfer Out To CAIP Program		$20,000
Total Estimated Expenses for General Fund		**$9,264,171**

Fund 206	Jail Construction Fund	$9,125
Fund 210	Impact Fee Fund	$0.00
Fund 215	E-911	$531,303
Fund 245	DATE (Drug, Alcohol, Tobacco Education)	$8,700
Fund 285	Juvenile Fund	$6,320
Fund 325	LMIG	$655,932
Fund 330	CAIP Program	$0.00
Law Library Fund		$2,500
All Transfers Out To Other Funds		$0.00

Excess of General Revenues over/under General Expenditures **0**