REVENUES

	2014/15 Budget	2014/2015 YTD	Dept Request	CA Recommend	2015-2016 Final Approval
REVENUE					
SALES TAX	148,000.00	126,507.29	148,000.00	148,000.00	148,000.00
ALCOHOL BEVERAGE TA	200.00	103.60	125.00	200.00	200.00
FINANCIAL INST TAX	6,600.00	9,874.00	6,600.00	6,600.00	6,600.00
MEDIACOM TAX	1,100.00	1,163.40	1,100.00	1,100.00	1,100.00
ALCOHOL LICENSE	250.00	500.00	250.00	250.00	250.00
TOWER RENT	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
QUALIFYING FEES	0.00	198.12	6,000.00	6,000.00	6,000.00
EMA GRANT	5,000.00	10,500.00	5,000.00	5,000.00	5,000.00
AMBULANCE FEES	72,000.00	40,079.81	50,000.00	72,000.00	72,000.00
MAGISTRATE FEES	10,200.00	3,724.09	4,400.00	7,700.00	7,700.00
DFCS RENT	16,835.00	12,225.86	16,835.00	16,835.00	16,835.00
PO RENT	15,708.00	10,621.36	15,932.00	15,932.00	15,932.00
PROBATE FEES	45,000.00	31,443.80	69,500.00	70,500.00	70,500.00
DRIVEWAY INSTALLATIC	2,200.00	0.00	500.00	2,000.00	2,000.00
DIRT SALES	2,500.00	775.00	1,000.00	2,500.00	2,500.00
GDOT ROW CONTRACT	137,150.00	92,433.26	137,150.00	137,150.00	137,150.00
LMIG	143,000.00	143,404.69	143,000.00	150,000.00	150,000.00
T-SPLOST	195,000.00	212,548.67		253,225.39	253,225.39
CITY FUEL	40,000.00	35,268.76	40,000.00	40,000.00	40,000.00
WATER FUEL	2,500.00	2,359.06	2,500.00	2,500.00	2,500.00
BANK FEES	150.00	18,879.18	20,000.00	20,000.00	20,000.00
RENT FROM SANITATION	3,600.00	0.00	3,600.00	3,600.00	3,600.00
INSURANCE PREMIUM TA	150,000.00	158,659.93	150,000.00	150,000.00	150,000.00
SANITATION FEES	170,000.00	140,714.24	170,000.00	170,000.00	170,000.00
EPD GRANT	20,000.00				
SHERIFF FEES	5,000.00	5,025.00	5,000.00	5,000.00	5,000.00
JAIL INMATE CONTRACTS	25,200.00	12,000.00	18,000.00	18,000.00	18,000.00
SHERIFF SECRETARY (CI	7,200.00	4,927.80	7,308.00	7,308.00	7,308.00
JAIL CONSTRUCTION	4,000.00		4,000.00		
DRUG FORFEITURE	100.00				
SUPERIOR COURT	39,900.00	21,230.13	24,300.00	32,300.00	32,300.00
BUILDING PERMITS	8,000.00	10,637.55	11,000.00	11,000.00	11,000.00
PROPERTY TAX	1,152,000.00	1,062,162.00		1,152,000.00	1,152,000.00
MOBILE HOMES	10,000.00	5,378.05	4,000.00	4,000.00	4,000.00
PRIOR YEAR TAXES	43,000.00	31,762.75	46,000.00	34,000.00	34,000.00
SCHOOL COMMISSION	62,000.00	48,377.58	54,000.00	54,000.00	54,000.00
MOTOR VEHICLES	160,000.00	11,516.28	12,000.00	12,000.00	12,000.00

REVENUES

TIMBER TAX	25,000.00	27,295.26	25,000.00	25,000.00	25,000.00
TAVT	0.00	148,244.77	158,500.00	158,500.00	158,500.00
RAILROAD TAX	7,100.00	7,047.98	7,100.00	7,100.00	7,100.00
PENALTIES & INTEREST	16,000.00	15,205.89	16,000.00	16,000.00	16,000.00
FLPA			0.00		
MISC FEES	10,000.00				
FICA REIMBURSEMENT	0.00	2,828.79	3,000.00	3,000.00	3,000.00
RESERVES			137,150.00	34,076.00	34,076.00
SANITATION BKCD FEES	0.00	18,879.18	20,000.00	20,000.00	20,000.00
TOTAL REVENUE	**2,766,293.00**	**2,488,103.13**	**1,548,650.00**	**2,879,176.39**	**2,879,176.39**

EXPENSES

	FY 2014/2015	YTD	DEPT REQUEST	CA REC	2015-2016 FINAL
EXPENSES	**BUDGET**				
BOARD OF EQUALIZATION	$795.00	$928.85	$2,435.00	$795.00	$795.00
CA ADMINISTRATOR	$74,700.00	$134,549.25	$104,663.00	$87,500.00	$87,500.00
CLERK	$58,968.00	$37,813.64	$56,717.00	$58,968.00	$62,836.00
CORONER	$6,500.00	$3,437.65	$6,184.00	$6,184.00	$6,184.00
COURTHOUSE	$13,300.00	$10,854.59	$13,145.00	$13,145.00	$13,145.00
DFCS	$9,000.00	$8,321.45	$10,225.00	$9,000.00	$9,000.00
DISTRICT ATTORNEY	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
ELECTIONS	$30,875.00	$13,276.59	$34,072.27	$34,072.27	$34,072.27
EMA	$10,000.00	$2,428.26	$10,000.00	$10,000.00	$10,000.00
EXTENSION	$19,349.00	$13,042.86	$22,382.00	$19,349.00	$19,349.00
FIRE/EMS	$287,000.00	$215,717.70	$299,902.00	$287,000.00	$288,200.00
GA FORESTRY	$8,926.00	$8,926.00	$8,926.00	$8,926.00	$8,926.00
GENERAL GOVERNMENT	$127,750.00	$66,540.29	$138,693.00	$127,850.00	$127,850.00
HEALTH DEPT	$39,085.00	$34,245.89	$43,660.00	$43,585.00	$43,585.00
JAIL	$196,849.00	$125,738.79		$196,849.00	$198,049.00
JUVENILE COURT	$7,284.00	$4,759.91	$8,227.82	$7,284.00	$7,284.00
LANDFILL	$40,000.00		$40,000.00	$40,000.00	$40,000.00
LIBRARY	$23,347.00	$17,804.39	$24,920.00	$23,347.00	$23,347.00
MAGISTRATE	$54,112.00	$34,696.71	$55,647.76	$54,112.00	$54,162.00
POST OFFICE	$500.00	$0.00	$500.00	$500.00	$500.00
PROBATE	$81,175.00	$53,614.23	$86,391.00	$86,391.00	$87,928.00
RECREATION	$40,000.00	$30,298.55	$40,000.00	$40,000.00	$40,000.00
ROAD	$326,969.00	$238,307.46	$409,212.20	$476,969.00	$479,369.00
FUEL TO SALE	$176,244.00	$87,904.01		$150,000.00	$150,000.00
SHERIFF	$279,907.00	$199,446.07		$277,886.00	$280,914.00
SR CENTER	$27,000.00	$21,735.35	$27,000.00	$27,000.00	$27,000.00
CSC	$71,176.00	$45,768.86	$70,566.00	$70,566.00	$72,103.00
SUPERIOR COURT JUDGES	$29,721.00	$13,964.29	$22,021.00	$22,021.00	$22,021.00
GRAND JURY	$23,440.00	$5,310.49	$23,063.00	$10,690.00	$10,690.00
TAX ASSESSOR	$68,385.00	$51,487.29	$95,729.00	$74,635.00	$75,835.00
TAX COMMISSIONER	$85,648.00	$61,122.84	$87,788.00	$86,788.00	$86,788.00
CAPITAL BUDGET			$13,900.00		
RESERVES	$137,150.00			$278,696.27	$278,696.27
INS PREMIUM (SANITATION)	$150,000.00	$158,659.93	$150,000.00	$150,000.00	$150,000.00
AMERIS BANK LOAN		$68,047.85	$68,047.85	$68,047.85	$68,047.85
ZONING BOARD SALARIES	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00
TOTAL EXPENSES	**$2,517,155.00**	**$1,780,750.04**	**$1,917,970.05**	**$2,863,156.39**	**$2,879,176.39**