

2015

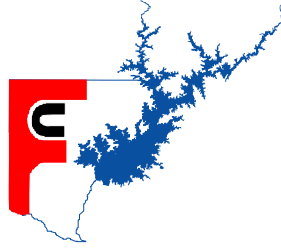
Adopted Budget



Prepared by the
Finance Department
Forsyth County, Georgia

€7/0ĩ /201ĩ

FORSYTH COUNTY, GEORGIA GOVERNMENT



Fiscal Year 2015

BOARD OF COMMISSIONERS

R.J. (Pete) Amos, Chairman, District 1 Commissioner
Brian R. Tam, Secretary, District 2 Commissioner
Todd Levent, Member, District 3 Commissioner
Cindy Jones Mills, Vice-Chairman, District 4 Commissioner
Jim Boff, Member, District 5 Commissioner

ADMINISTRATION

Doug Derrer, County Manager
Tim Merritt, Deputy County Manager

FINANCE COMMITTEE

R.J. (Pete) Amos, District 1 Commissioner
Brian R. Tam, District 2 Commissioner
Cindy Jones Mills, Member, District 4 Commissioner
Doug Derrer, County Manager
David Gruen, Finance Director/CFO

BUDGET PREPARATION TEAM

Tim Merritt, Deputy County Manager
Pat Carson, Personnel Services Director
Ryan Arnold, Budget/Grant Manager
Kristy Manley, Budget/Grant Analyst
Amina Cephus, Financial Systems Administrator

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(in order by department/office number)

10000 - 10000000 - General Fund Non Department	10016413 - P&CD - Long Term Planning
10012100 - Court Administration	10016565 - Public Facilities
10012101 - Pre-Trial Services	10022310 - SO - Administration
10012150 - Superior Court	10022321 - SO - Investigation
10012180 - Clerk of Courts	10022323 - SO - Enforcement
10012181 - Board of Equalization	10022326 - SO - Detention Center
10012200 - District Attorney	10022340 - SO - Training
10012300 - State Court	10022350 - SO - Support Services
10012350 - Solicitor	10022360 - SO - Court Services
10012400 - Magistrate Court	10022910 - SO - Animal Control
10012450 - Probate Court	10023800 - E-911
10012600 - Juvenile Court	10025600 - Ambulance
10012800 - Indigent Defense	10026700 - Coroner & Medical Examiner
10014400 - Voter Registration	10031540 - Public Transportation
10015110 - Board of Commissioners	10044500 - Community Service
10015320 - Administration	10044520 - Senior Center
10015450 - Code Enforcement	10051143 - Animal Shelter
10015510 - Finance	10052110 - P & R - Administration
10015517 - Procurement	10052120 - P & R - Programs
10015519 - Payroll	10052130 - P & R - Athletics
10015535 - Information Systems & Technology	10052181 - P & R - Lake Division
10015536 - Telecommunications	10052220 - P & R - Maintenance
10015537 - GIS Services	10052221 - P & R - Outdoor Division
10015540 - Personnel Services	10055500 - Library
10015545 - Tax Commissioner Administration	10061110 - Natural Resources Conservation Service
10015546 - Tax Commissioner Property	10066570 - Extension Service
10015547 - Tax Commissioner Auto	10090002 - Surplus Property Sales
10015548 - Tax Commissioner Delinquent	10090595 - Rural Development
10015549 - Tax Commissioner Accounting	10090599 - Office Services
10015550 - Tax Assessor	10091110 - Public & Mental Health
10015570 - Communications	10091410 - Public Welfare
10016220 - P&CD - Inspections	10091450 - Non-Profit Funding
10016410 - P&CD - Administration	10091520 - Economic Development
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Fund 21100 - Sheriff Drug Seizure	23431270 - Traffic Engineering
Fund 21200 - DATE Fund	23431320 - Storm Water
21212160 - DATE	23431575 - General Engineering
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21212303 - State Court Drug Court	27024520 - Fire - Fighting
Fund 21400 - DUI Court Administration*	27024580 - Fire - Fleet Maintenance
Fund 21500 - E-911	27024920 - Fire - Emergency Management Services
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50533336 - W & S - Sewer

50533410 - W & S - General Operations

50533411 - W & S - Commercial Services

50533412 - W & S - Engineering

50533413 - W & S - Meter Reading

50533420 - W & S - Water Services

50533430 - W & S - Water Treatment

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54034510 - Solid Waste

54034580 - Keep Forsyth Beautiful

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Fund 61500 – Healthcare

Fund 62000 – Worker’s Compensation

Fund 62600 – Information Systems & Technology**

Fund 62800 – Telecommunications**

Fund 63500 – Fleet Maintenance

*Fund 246 was combined with Fund 212 – DATE Fund.

** Currently in Fund 100 – General Fund.

FORSYTH COUNTY, GEORGIA

FY 2015 Adopted Budget

January 1, 2015 to December 31, 2015

GENERAL FUND

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2015 Adopted Budget
REVENUES						
Taxes and Commissions						\$ 79,704,211
Licenses and Permits						6,040,100
Fines & Forfeitures						2,882,200
Intergovernmental Revenues						332,600
Charges for Services						11,867,900
Other Revenues						832,800
Transfer from (Other funds)						800,000
Assigned fund balance - encumbrances						880,000
Use of/Beginning Fund Balance						77,000
TOTAL REVENUES						\$ 103,416,811
EXPENDITURES						
JUDICIAL SYSTEM						
Superior Court	318,900	206,400	-	10,300	-	535,600
Court Administration	864,500	101,700	-	17,300	-	983,500
Clerk Of Courts	2,046,000	430,700	-	25,900	-	2,502,600
District Attorney	721,500	57,100	-	13,700	-	792,300
State Court	666,500	105,700	-	7,700	-	779,900
Solicitor	1,434,400	72,400	-	16,100	-	1,522,900
Magistrate Court	747,400	76,500	7,000	11,900	-	842,800
Pre-Trial Services	208,700	10,700	-	3,500	-	222,900
Indigent Defense	353,000	1,003,400	-	4,800	-	1,361,200
Probate Court	700,100	104,800	5,000	9,600	-	819,500
Juvenile Court	906,491	411,700	-	16,200	-	1,334,391
Total	8,967,491	2,581,100	12,000	137,000	-	11,697,591
GENERAL GOVERNMENT						
Board Of Commissioners	262,000	535,900	-	5,000	-	802,900
Administration	750,800	177,400	-	7,400	-	935,600
Office Services	-	390,000	-	-	-	390,000
Finance	1,005,700	129,600	-	10,800	-	1,146,100
Payroll	160,500	83,300	-	2,700	-	246,500
Procurement	439,500	21,200	-	6,000	-	466,700
Information Syst & Tech	1,749,700	1,408,900	335,800	17,700	-	3,512,100
Telecommunications	95,400	730,500	-	700	-	826,600
Gis Services	866,500	230,700	-	10,600	-	1,107,800
Personnel Services	506,700	277,900	-	7,300	-	791,900
Communications	277,100	188,000	3,600	4,500	-	473,200
Public Facilities	1,081,900	4,155,200	35,000	36,500	-	5,308,600
Voter Registration	513,700	57,600	-	11,900	-	583,200
Tax Commissioner	2,581,400	730,100	-	30,100	-	3,341,600
Tax Assessor	1,986,200	328,200	104,900	28,900	-	2,448,200
Board Of Equalization	21,500	20,100	-	7,200	-	48,800
Surplus Property Sales	800	17,300	-	900	-	19,000
Rural Development	-	206,700	-	-	-	206,700
Total	12,299,400	9,688,600	479,300	188,200	-	22,655,500
PUBLIC SAFETY						
Sheriff's Office	31,926,000	5,674,000	290,600	684,000	126,700	38,701,300
E911	-	26,900	-	-	-	26,900
Ambulance	-	1,230,800	-	-	-	1,230,800
Coroner	104,100	42,900	-	5,500	-	152,500
Total	32,030,100	6,974,600	290,600	689,500	126,700	40,111,500
HEALTH AND WELFARE						
Public Health	-	156,400	-	4,800	-	161,200
Senior Center	1,145,842	135,900	17,400	34,800	258,000	1,591,942
Community Service	7,600	5,100	-	2,200	-	14,900
Public Transportation	-	-	-	-	268,500	268,500
Mental Health	-	53,300	-	2,600	-	55,900
Animal Shelter	559,600	284,100	-	9,200	-	852,900
Public Welfare (Dfacs)	-	113,000	-	3,400	-	116,400
Total	1,713,042	747,800	17,400	57,000	526,500	3,061,742
PARKS, RECREATION AND CULTURE						
Park & Recreation	4,898,300	2,672,600	8,000	202,000	-	7,780,900
Library	-	4,948,900	-	33,500	-	4,982,400
Extension Service	176,100	6,100	-	5,100	-	187,300
Non-Profit Funding	-	382,000	-	-	-	382,000
Total	5,074,400	8,009,600	8,000	240,600	-	13,332,600
HOUSING AND DEVELOPMENT						
Planning & Comm Develop	3,105,400	415,900	336,900	41,400	-	3,899,600
Natrl Resrcs Conserv Srvs	89,500	5,700	-	2,700	-	97,900
Code Enforcement	632,600	91,500	-	13,100	-	737,200
Chamber Of Commerce	-	85,000	-	-	-	85,000
Economic Development	-	40,000	-	-	-	40,000
Total	3,827,500	638,100	336,900	57,200	-	4,859,700
TRANSFERS TO OTHER FUNDS						
Insurance Premium	-	-	-	-	329,700	329,700
Victim's Assistance	-	-	-	-	252,900	252,900
Capital Projects	-	-	-	-	2,800,000	2,800,000
Subtotal	-	-	-	-	3,382,600	3,382,600

FORSYTH COUNTY, GEORGIA

FY 2015 Adopted Budget

January 1, 2015 to December 31, 2015

GENERAL FUND

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2015 Adopted Budget
OTHER FINANCING USES						
Georgia Lease Pool	-	-	-	-	702,100	702,100
Non-Departmental/Admin	-	80,000	-	-	-	80,000
Subtotal	-	80,000	-	-	702,100	782,100
Contingency	-	2,653,478	-	-	-	2,653,478
Reserve for Encumbrances	-	-	-	-	880,000	880,000
Reserve for Courthouse	-	-	-	-	-	-
Reserve for Jail	-	-	-	-	-	-
Reserve for Public Facilities	-	-	-	-	-	-
Total	-	2,733,478	-	-	4,964,700	7,698,178
TOTAL GENERAL FUND	\$ 63,911,933	\$ 31,373,278	\$ 1,144,200	\$ 1,369,500	\$ 5,617,900	\$ 103,416,811

SPECIAL REVENUE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2014 Proposed Budget
REVENUES						
Taxes and Commissions						\$ 25,730,266
Licenses and Permits						-
Fines & Forfeitures						906,000
Intergovernmental Revenues						600
Charges for Services						3,475,500
Other Revenues						1,068,000
Transfer from (Other funds)						3,857,100
Use of/Beginning Fund Balance						1,435,134
TOTAL REVENUES						\$ 36,472,600
EXPENDITURES						
Fire Department						
Fire - Administration	2,854,500	1,766,200	951,000	1,679,100	-	7,250,800
Fire - Fighting	10,254,800	-	33,000	-	-	10,287,800
Fire - Fleet Maintenance	212,300	635,500	-	-	-	847,800
Fire - Emerg Mgmt Svc	17,800	107,600	-	-	52,700	178,100
Total	13,339,400	2,509,300	984,000	1,679,100	52,700	18,564,500
Local Insurance Prem Tax Fund						
Roads & Bridges	2,908,300	1,920,400	-	131,200	-	4,959,900
General Engineering	1,473,400	382,300	28,200	20,700	-	1,904,600
Traffic Engineering	186,200	295,400	-	3,900	-	485,500
Storm Water	739,500	443,300	-	7,200	-	1,190,000
Total	5,307,400	3,041,400	28,200	163,000	-	8,540,000
Grant Fund	1,295,800	615,700	1,561,600	131,100	-	3,604,200
Victim'S Assistance	306,800	26,900	2,100	5,600	17,800	359,200
DATE Fund	-	41,500	-	-	-	41,500
DATE Fund Non-Department	39,100	148,700	-	-	-	187,800
Drug Abuse Treatment & Education	-	158,200	-	-	-	158,200
DUI Court Admin	-	146,700	-	-	-	146,700
Mental Health Court	3,100	23,700	-	500	-	27,300
Sate Court Drug Court	-	22,700	-	500	-	23,200
E911	2,826,200	767,400	-	289,200	-	3,882,800
Sheriff - Drug Seizure	-	292,100	-	-	-	292,100
Da Seizure	-	6,000	-	-	-	6,000
Law Library	21,600	97,000	-	2,500	-	121,100
Juv. Ct. Supervision	-	78,000	-	-	-	78,000
Dui Court Admin	-	-	-	-	-	-
Hotel/Motel Tax	-	440,000	-	-	-	440,000
Total	4,492,600	2,864,600	1,563,700	429,400	17,800	9,368,100
TOTAL SPECIAL REVENUE FUNDS	\$ 23,139,400	\$ 8,415,300	\$ 2,575,900	\$ 2,271,500	\$ 70,500	\$ 36,472,600

FORSYTH COUNTY, GEORGIA

FY 2015 Adopted Budget

January 1, 2015 to December 31, 2015

ENTERPRISE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2014 Proposed Budget
REVENUES						
Taxes and Commissions						\$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						31,500
Charges for Services						44,784,800
Other Revenues						11,949,800
Other Financing Sources						-
TOTAL REVENUES						\$ 56,766,100
EXPENDITURES						
Water & Sewer						
Commercial Services	835,300	483,000	286,900	-	-	1,605,200
Engineering	1,645,600	1,665,600	81,500	-	-	3,392,700
Maintenance	3,095,200	598,900	814,800	-	-	4,508,900
Water	-	1,031,000	-	-	-	1,031,000
Sewer	-	2,711,400	-	-	-	2,711,400
Meter Reading	366,000	56,700	34,500	-	-	457,200
Water Treatment	-	4,605,600	-	-	-	4,605,600
Waste Water Treatment	234,900	4,180,700	19,500	-	-	4,435,100
General Operations	-	28,497,500	1,000,000	710,900	1,862,000	32,070,400
Total	6,177,000	43,830,400	2,237,200	710,900	1,862,000	54,817,500
Solid Waste & Recycling	470,000	261,900	10,100	70,000	1,136,600	1,948,600
TOTAL ENTERPRISE FUNDS	\$ 6,647,000	\$ 44,092,300	\$ 2,247,300	\$ 780,900	\$ 2,998,600	\$ 56,766,100

INTERNAL SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2014 Proposed Budget
REVENUES						
Taxes and Commissions						\$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						994,700
Other Revenues						22,305,300
Other Financing Sources						200,000
TOTAL REVENUES						\$ 23,500,000
EXPENDITURES						
Fleet Maintenance	988,500	89,400	-	102,500	-	1,180,400
Employee Health Benefits	-	19,894,900	-	-	-	19,894,900
Risk Management	220,300	1,221,900	-	22,400	-	1,464,600
Workers' Comp	700,000	260,100	-	-	-	960,100
TOTAL INTERNAL SRVC FUNDS	\$ 1,908,800	\$ 21,466,300	\$ -	\$ 124,900	\$ -	\$ 23,500,000

DEBT SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2014 Proposed Budget
REVENUES						
Taxes and Commissions						\$ 8,203,904
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						(215,100)
Other Revenues						34,655
Other Financing Sources						2,211,995
TOTAL REVENUES						\$ 10,235,454
EXPENDITURES						
GO Bonds	-	10,235,454	-	-	-	10,235,454
2008 SPLOST Bond	-	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 10,235,454	\$ -	\$ -	\$ -	\$ 10,235,454

FORSYTH COUNTY, GEORGIA

FY 2015 Adopted Budget

January 1, 2015 to December 31, 2015

CAPITAL PROJECT FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2014 Proposed Budget
REVENUES						
Taxes and Commissions						\$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						-
Other Revenues						2,800,000
Other Financing Sources						9,829,992
TOTAL REVENUES						<u>\$ 12,629,992</u>
EXPENDITURES						
Capital Projects	-	-	12,629,992	-	-	12,629,992
TOTAL CAPITAL PROJECT FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,629,992</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,629,992</u>



2015

General Fund

General Fund Revenue and Expenditure Detail by Department or Office (in order by department/office number)

10000 - 10000000 General Fund Non Dept	10016413 - P & CD -Long Term Planning
10012100 - Court Administration	10016565 - Public Facilities
10012101 - Pre-Trial Services	10022310 - SO - Administration
10012150 - Superior Court	10022321 - SO - Investigation
10012180 - Clerk of Courts	10022323 - SO - Enforcement
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10012200 - District Attorney	10022340 - SO - Training
10012300 - State Court	10022350 - SO - Support Services
10012350 - Solicitor	10022360 - SO - Court Services
10012400 - Magistrate Court	10022910 - SO - Animal Control
10012450 - Probate Court	10023800 - E911
10012600 - Juvenile Court	10025600 - Ambulance Service
10012800 - Indigent Defense	10026700 - Coroner & Medical Examiner
10014400 - Voter Registration	10031540 - Public Transportation
10015110 - Board of Commissioners	10044500 - Community Service
10015320 - Administration	10044520 - Senior Center
10015450 - Code Enforcement	10051143 - Animal Shelter
10015510 - Finance	10052110 - P & R - Administration
10015517 - Procurement	10052120 - P & R - Programs
10015519 - Payroll	10052130 - P & R - Athletics
10015535 - Information Sys & Technology	10052181 - P & R - Lake Divison
10015536 - Telecommunications	10052220 - P & R - Maintenance
10015537 - GIS Services	10052221 - P & R - Outdoor Division
10015540 - Personnel Services	10055500 - Library
10015545 - Tax Commissioner Admin	10061110 - Naturel Resources Consrv Service
10015546 - Tax Commissioner Property	10066570 - Extension Service
10015547 - Tax Commissioner Auto	10090002 - Surplus Property Sales
10015548 - Tax Commissioner Delinquent	10090595 - Rural Development
10015549 - Tax Commissioner Accounting	10090599 - Office Services
10015550 - Tax Assessor	10091110 - Public & Mental Health
10015570 - Communications	10091410 - Public Welfare
10016220 - P & CD - Inspections	10091450 - Non-Profit Funding
10016410 - P & CD - Administration	10091520 - Economic Development
10016411 - P & CD - Planning	10095001 - Contingency
10016412 - P & CD - Business Licenses	

The *General Fund* is the County's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.



10000
NON-DEPARTMENT

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Other Financing Srcs							
10000	391200		Transfers in to 1000 Non-	799,998	800,000	800,000	0.00%
10000	399800		Reserve for Encumbrances - Rev	0	930,000	880,000	-5.38%
Total Other Financing Srcs				\$799,998	\$1,730,000	\$1,680,000	-2.89%
TOTAL REVENUES				\$799,998	\$1,730,000	\$1,680,000	-2.89%

10000000
NON-DEPARTMENT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Taxes							
10000000	311100		Real Prop Tax - Current Year	32,424,031	32,217,900	34,502,595	7.09%
10000000	311120		Real Prop Tax - Timber Tax	362	300	403	34.33%
10000000	311200		Real Prop Tax - Prior Year	227,969	300,000	267,900	-10.70%
10000000	311300		Pers Prop Tax - Current Year	2,367,904	3,385,400	3,461,840	2.26%
10000000	311310		Pers Prop Tax - Motor Vehicle	3,172,132	3,005,400	2,652,905	-11.73%
10000000	311315		Pers Prop Tax - Title Ad Valorem Tax	3,147,710	1,300,000	5,600,000	330.77%
10000000	311320		Pers Prop Tax - Mobile Home	53,587	53,500	52,400	-2.06%
10000000	311340		Pers Prop Tax - Intangible	1,321,047	1,100,000	1,321,000	20.09%
10000000	311390		Pers Prop Tax - Other	524	100	568	468.00%
10000000	311400		Pers Prop Tax - Prior Year	28,714	25,000	28,700	14.80%
10000000	311600		Real Estate Trans (intan) Tx	408,671	250,000	350,000	40.00%
10000000	311750		Franchise Tax-Cable TV	1,822,535	1,350,000	1,800,000	33.33%
10000000	313100		Local Option Sales Tax (LOST)	26,188,040	26,031,000	26,288,000	0.99%
10000000	314200		Alcoholic Beverage Excise Tax	1,863,570	1,800,000	1,863,600	3.53%
10000000	314500	P1ACU	Excise Tax on Energy	4,713	0	0	-
10000000	314500		Excise Tax on Energy	24,952	0	45,000	-
10000000	316100		Business and Occupation Taxes	280,063	260,000	280,000	7.69%
10000000	319100	INTRS	Pen & Int-General Property	86,186	150,000	100,000	-33.33%
10000000	319100		Pen & Int-General Property	279,371	200,000	279,000	39.50%
10000000	319100	PNLTY	Pen & Int-General Property	326,879	500,000	386,900	-22.62%
10000000	319130		Pen & Int-Motor Vehicle Tax	141,730	130,000	141,700	9.00%
10000000	319500	M2400	Pen & Int-FIFA	360	1,000	0	-100.00%
10000000	319900		Pen & Int-Delinq Tax - Other	46,148	20,000	46,100	130.50%
Total Taxes				\$74,217,198	\$72,079,600	\$79,468,611	10.25%
Licenses And Permits							
10000000	321100		Alcoholic beverage Licenses	533,738	600,000	573,800	-4.37%
10000000	321240		Pawnbroker's License	2,540	2,000	2,500	25.00%
Total Licenses And Permits				\$536,278	\$602,000	\$576,300	-4.27%
Intergovern Revenues							
10000000	333000		Fed Gov Pmts in lieu of taxes	45,022	48,700	45,000	-7.60%
10000000	334110	FICA	State Grant - Op/Dir - Cat	47,053	80,000	47,000	-41.25%
Total Intergovern Revenues				\$92,075	\$128,700	\$92,000	-28.52%
Charges for Services							
10000000	341400		Printing and Duplicating Svcs	148	0	100	-
10000000	341600		Motor vehicle tag collect fees	208,945	199,000	208,900	4.97%
10000000	341620		Motor veh tag - Other fees	64,631	75,000	64,600	-13.87%
10000000	341710		Alloc from oth funds-Adm Svcs	1,011,600	889,100	726,500	-18.29%
10000000	341720		Alloc from oth funds-Pub Fac	751,400	828,700	707,800	-14.59%
10000000	341730		Alloc from oth funds-IST	0	810,700	760,300	-6.22%
10000000	341740		Alloc from oth funds-GIS	232,800	243,600	210,300	-13.67%
10000000	341940	INTCM	Commissions on tax collections	465,417	400,000	465,400	16.35%
10000000	341940	TRACM	Commissions on tax collections	15,215	2,000	15,200	660.00%
10000000	341950		Charge of hosting election	76,920	0	0	-
Total Charges for Services				\$2,827,076	\$3,448,100	\$3,159,100	-8.38%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Investment Income							
10000000	361000		Interest earnings	100,215	100,000	100,200	0.20%
Total Investment Income				\$100,215	\$100,000	\$100,200	0.20%
Miscellaneous Revenue							
10000000	383000		Reimburs for damaged prop	4,023	0	0	-
10000000	389000		Other Miscellaneous Revenues	105,251	10,000	105,600	956.00%
10000000	389000	PCARD	Other Miscellaneous Revenues	0	16,000	0	-100.00%
10000000	389000	ORAR	Other Miscellaneous Revenues	1,191	0	1,200	-
10000000	389010		Jury Service Reimbursement Fee	1,727	0	1,700	-
Total Miscellaneous Revenue				\$112,192	\$26,000	\$108,500	317.31%
Other Financing Srcs							
10000000	398100		Return of Previous Years Alloc	107,259	0	0	-
Total Other Financing Srcs				\$107,259	\$0	\$0	-
TOTAL REVENUES				\$77,992,293	\$76,384,400	\$83,504,711	9.32%
EXPENDITURES							
Purch/Contr Services							
10000000	521200	ANIML	Professional Services	480,000	0	0	-
10000000	523909	CCARD	Bank and Credit Card Fees	2,820	0	0	-
Total Purch/Contr Services				\$482,820	\$0	\$0	-
Supplies							
10000000	531110		Office Supplies	10,881	0	0	-
10000000	531150	EMPLY	Promotional Supplies	50,000	80,000	80,000	0.00%
10000000	532001	MOVE	Prog Supp and Mat-Sen Srv Evts	0	0	300,000	-
Total Supplies				\$60,881	\$80,000	\$380,000	375.00%
InterFund/Dept Chrgs							
10000000	551007		ISF Chrgs-Info Syst & Tech	21,100	0	0	-
Total InterFund/Dept Chrgs				\$21,100	\$0	\$0	-
Other Costs							
10000000	571100		Payment to the City of Cumming	4,799,535	0	0	-
10000000	571100		Payment to the City of Cumming	3,504,713	0	0	-
10000000	574000		Bad debts	5,465	0	0	-
Total Other Costs				\$8,309,713	\$0	\$0	-
For Future Use							
10000000	591030	PUBFA	Reserve for Future Cap Outlay	0	80,000	0	-100.00%
10000000	591030	P13CH	Reserve for Future Cap Outlay	0	650,000	0	-100.00%
10000000	591030	P13JL	Reserve for Future Cap Outlay	0	1,200,000	0	-100.00%
10000000	591040		Reserve for Compensated	0	0	1,330,000	-
10000000	593000		Assign FB - Reserve for Encumb	0	930,000	880,000	-5.38%
Total For Future Use				\$0	\$2,860,000	\$2,210,000	-22.73%
Other Financing Uses							
10000000	611000		Transfers out - Georgia Lease Pool	0	696,700	702,100	0.78%
10000000	611230		Transfers Out-Victim's Witn	171,500	245,500	252,900	3.01%
10000000	611234		Transfers Out-Insur Prem Fund	1,589,953	1,131,000	329,700	-70.85%
10000000	611250		Transfers Out-Grant Fund	25,126	0	0	-
10000000	611300		Transfers Out-Capital Fund	5,890,005	0	2,800,000	-
Total Other Financing Uses				\$7,676,584	\$2,073,200	\$4,084,700	97.02%

Org - Object - Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
TOTAL EXPENDITURES		\$16,551,098	\$5,013,200	\$6,674,700	33.14%

10012100
COURT ADMINISTRATION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
10012100	511110		Salaries - Full Time	267,876	447,300	502,400	12.32%
10012100	511501		Comp Time Paid	12,062	0	0	-
10012100	511502		Personal Leave Paid	15,329	0	0	-
10012100	511503		Personal Leave Sold	17,892	2,000	1,000	-50.00%
10012100	511506		Bereavement Leave	630	0	0	-
10012100	511510		Bailiff Wages and Fees	97,202	129,600	129,600	0.00%
10012100	512110		Employee AD&D Insurance	2,134	2,700	3,000	11.11%
10012100	512200		Soc Sec (FICA) contributions	30,220	44,200	48,500	9.73%
10012100	512410		Pens Contr-Employer	28,846	40,500	43,000	6.17%
Total Pers Svcs & EE Ben				\$472,191	\$666,300	\$727,500	9.19%
Purch/Contr Services							
10012100	521200		Professional Services	0	0	2,800	-
10012100	521210		Prof Serv - Legal Fees	1,000	0	2,000	-
10012100	521304		Tech Srv-Interpreter	63,944	60,000	60,000	0.00%
10012100	523211		Telephone Install Services	0	200	200	0.00%
10012100	523230		Cell Phone Charges	1,372	1,000	1,200	20.00%
10012100	523290		Postage	156	3,100	3,100	0.00%
10012100	523500		Travel	2,145	7,600	6,500	-14.47%
10012100	523600		Dues and fees	75	800	800	0.00%
10012100	523601		Juror Fees	156,125	195,000	0	-100.00%
10012100	523700		Education and training	905	4,700	2,600	-44.68%
Total Purch/Contr Services				\$225,722	\$272,400	\$79,200	-70.93%
Supplies							
10012100	531110		Office Supplies	4,180	6,400	7,300	14.06%
10012100	531270		Gasoline/Diesel	0	300	100	-66.67%
10012100	531310		Coffee & Water Service	5,377	10,300	10,300	0.00%
10012100	531323		Cty provid meals-Juror Meals	587	1,500	1,500	0.00%
10012100	531410		Subscriptions	110	300	300	0.00%
10012100	531700	P133J	Other operating supplies	3,238	0	0	-
10012100	531700		Other operating supplies	2,504	3,400	3,000	-11.76%
Total Supplies				\$15,996	\$22,200	\$22,500	1.35%
Capital Outlays							
10012100	542410		Computer Software > \$5000	6,300	0	0	-
Total Capital Outlays				\$6,300	\$0	\$0	-
InterFund/Dept Chrgs							
10012100	551002		ISF Chrgs-Workers' Comp	1,300	1,300	400	-69.23%
10012100	551003		ISF Chrgs-Risk Management	19,000	20,100	16,900	-15.92%
10012100	551007		ISF Chrgs-Info Syst & Tech	43,400	0	0	-
10012100	552211		Insur Clms-Healthcare-Employee	49,397	95,900	137,000	42.86%
Total InterFund/Dept Chrgs				\$113,097	\$117,300	\$154,300	31.54%
TOTAL EXPENDITURES				\$833,306	\$1,078,200	\$983,500	-8.78%

10012101
PRE-TRIAL SERVICES

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Miscellaneous Revenue							
10012101	389000		Other Miscellaneous Revenues	40,301	55,000	53,500	-2.73%
Total Miscellaneous Revenue				\$40,301	\$55,000	\$53,500	-2.73%
TOTAL REVENUES				\$40,301	\$55,000	\$53,500	-2.73%
EXPENDITURES							
Pers Srvcs & EE Ben							
10012101	511110		Salaries - Full Time	116,568	141,900	141,900	0.00%
10012101	511501		Comp Time Paid	3,849	0	0	-
10012101	511502		Personal Leave Paid	6,883	0	0	-
10012101	511503		Personal Leave Sold	0	800	1,000	25.00%
10012101	511506		Bereavement Leave	927	0	0	-
10012101	512110		Employee AD&D Insurance	1,280	900	900	0.00%
10012101	512200		Soc Sec (FICA) contributions	9,458	10,900	10,900	0.00%
10012101	512410		Pens Contr-Employer	10,700	13,500	12,900	-4.44%
Total Pers Srvcs & EE Ben				\$149,665	\$168,000	\$167,600	-0.24%
Purch/Contr Services							
10012101	521200		Professional Services	131	0	0	-
10012101	523212		Telephone Toll Chrgs/Long Dist	10	100	100	0.00%
10012101	523230		Cell Phone Charges	943	600	600	0.00%
10012101	523290		Postage	76	300	300	0.00%
10012101	523400		Printing and binding	128	0	0	-
10012101	523500		Travel	539	2,900	2,400	-17.24%
10012101	523600		Dues and fees	0	300	300	0.00%
10012101	523700		Education and training	0	1,100	1,300	18.18%
Total Purch/Contr Services				\$1,827	\$5,300	\$5,000	-5.66%
Supplies							
10012101	531110		Office Supplies	2,426	2,800	3,100	10.71%
10012101	531270		Gasoline/Diesel	30	100	100	0.00%
10012101	531410		Subscriptions	28	0	0	-
10012101	531631		Spec Equip- Hazardous Material	0	300	300	0.00%
10012101	531700		Other operating supplies	0	0	2,200	-
Total Supplies				\$2,484	\$3,200	\$5,700	78.13%
InterFund/Dept Chrgs							
10012101	551002		ISF Chrgs-Workers' Comp	600	600	400	-33.33%
10012101	551003		ISF Chrgs-Risk Management	3,800	3,800	3,100	-18.42%
10012101	551007		ISF Chrgs-Info Syst & Tech	12,800	0	0	-
10012101	552211		Insur Clms-Healthcare-Employee	29,638	41,100	41,100	0.00%
Total InterFund/Dept Chrgs				\$46,838	\$45,500	\$44,600	-1.98%
TOTAL EXPENDITURES				\$200,814	\$222,000	\$222,900	0.41%

**10012150
SUPERIOR COURT**

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
10012150	334110	P133J	State Grant - Op/Dir - Cat	608	0	0	-
Total Intergovern Revenues				\$608	\$0	\$0	-
Charges for Services							
10012150	341200		Recording of legal instruments	152,127	175,000	179,400	2.51%
10012150	346210		Divorcing parents fees	855	1,500	0	-100.00%
Total Charges for Services				\$152,982	\$176,500	\$179,400	1.64%
Fines and Forfeit							
10012150	351110		Fines & Forfeit-Superior Court	257,631	280,000	268,700	-4.04%
Total Fines and Forfeit				\$257,631	\$280,000	\$268,700	-4.04%
TOTAL REVENUES				\$411,221	\$456,500	\$448,100	-1.84%
EXPENDITURES							
Pers Srvcs & EE Ben							
10012150	511110		Salaries - Full Time	66,290	76,200	74,000	-2.89%
10012150	511130		Salaries - Supplements	176,869	185,200	172,100	-7.07%
10012150	511502		Personal Leave Paid	4,717	0	0	-
10012150	511503		Personal Leave Sold	136	0	1,000	-
10012150	511509		Board Wages and Fees	300	600	600	0.00%
10012150	512110		Employee AD&D Insurance	670	2,700	2,700	0.00%
10012150	512200		Soc Sec (FICA) contributions	18,924	19,800	18,900	-4.55%
10012150	512410		Pens Contr-Employer	36,262	31,500	34,400	9.21%
10012150	512911		Uniform Allowances	10	1,000	1,500	50.00%
Total Pers Srvcs & EE Ben				\$304,178	\$317,000	\$305,200	-3.72%
Purch/Contr Services							
10012150	521200		Professional Services	13,790	0	2,000	-
10012150	521210		Prof Serv - Legal Fees	0	2,000	4,000	100.00%
10012150	521302		Tech Srv-Court Reporter	160,453	150,000	162,000	8.00%
10012150	522214		Rep & Maint-Mach and Equipment	0	3,500	0	-100.00%
10012150	523211		Telephone Install Services	0	800	200	-75.00%
10012150	523212		Telephone Toll Chrgs/Long Dist	29	200	200	0.00%
10012150	523230		Cell Phone Charges	0	0	500	-
10012150	523290		Postage	6,031	10,500	7,500	-28.57%
10012150	523400		Printing and binding	556	2,300	900	-60.87%
10012150	523500		Travel	1,934	6,400	3,000	-53.13%
10012150	523600		Dues and fees	1,180	2,300	2,100	-8.70%
10012150	523700		Education and training	460	3,200	5,000	56.25%
Total Purch/Contr Services				\$184,433	\$181,200	\$187,400	3.42%
Supplies							
10012150	531110		Office Supplies	4,352	17,000	13,300	-21.76%
10012150	531400		Books and periodicals	426	3,000	4,200	40.00%
10012150	531410		Subscriptions	707	2,300	1,500	-34.78%
Total Supplies				\$5,485	\$22,300	\$19,000	-14.80%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10012150		551002			ISF Chrgs-Workers' Comp	1,200	1,100	700	-36.36%
10012150		551003			ISF Chrgs-Risk Management	9,500	9,300	9,600	3.23%
10012150		551007			ISF Chrgs-Info Syst & Tech	59,000	0	0	-
10012150		552211			Insur Clms-Healthcare-Employee	15,526	13,700	13,700	0.00%
Total InterFund/Dept Chrgs						\$85,226	\$24,100	\$24,000	-0.41%
TOTAL EXPENDITURES						\$579,322	\$544,600	\$535,600	-1.65%

10012180
CLERK OF COURTS

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10012180	341200		Recording of legal instruments	819,636	764,000	800,000	4.71%
10012180	341400		Printing and Duplicating Svcs	118,468	50,000	100,000	100.00%
10012180	341400	GACLK	Printing and Duplicating Svcs	132,619	90,000	95,000	5.56%
Total Charges for Services				\$1,070,723	\$904,000	\$995,000	10.07%
TOTAL REVENUES				\$1,070,723	\$904,000	\$995,000	10.07%
EXPENDITURES							
Pers Svcs & EE Ben							
10012180	511110		Salaries - Full Time	1,181,039	1,342,900	1,322,800	-1.50%
10012180	511300		Salaries - Overtime	7,052	7,000	7,000	0.00%
10012180	511501		Comp Time Paid	23,701	0	0	-
10012180	511502		Personal Leave Paid	89,171	0	0	-
10012180	511503		Personal Leave Sold	28,779	18,900	20,000	5.82%
10012180	511506		Bereavement Leave	2,551	0	0	-
10012180	511507		Workers Comp County Paid	88	0	0	-
10012180	511508		Jury Duty	160	0	0	-
10012180	512110		Employee AD&D Insurance	13,655	10,200	10,200	0.00%
10012180	512200		Soc Sec (FICA) contributions	95,939	102,700	101,400	-1.27%
10012180	512410		Pens Contr-Employer	125,177	153,000	146,200	-4.44%
Total Pers Svcs & EE Ben				\$1,567,312	\$1,634,700	\$1,607,600	-1.66%
Purch/Contr Services							
10012180	521200		Professional Services	713	0	0	-
10012180	521200	JURY	Professional Services	4,083	5,000	4,500	-10.00%
10012180	521210		Prof Serv - Legal Fees	5,430	5,000	5,500	10.00%
10012180	522216		Rep & Maint-Vehicles	63	500	1,000	100.00%
10012180	522253		Maint Agree-Office Equipment	801	1,300	1,300	0.00%
10012180	522260		Maint Agree-Computer Software	42,200	39,300	42,000	6.87%
10012180	522260	C1A25	Maint Agree-Computer Software	0	4,100	0	-100.00%
10012180	522260	C1A32	Maint Agree-Computer Software	0	2,600	2,600	0.00%
10012180	522310		Rental of land and buildings	24,000	24,000	8,000	-66.67%
10012180	522320		Rental of equip and vehicles	4,891	6,900	6,900	0.00%
10012180	523211		Telephone Install Services	0	100	100	0.00%
10012180	523212		Telephone Toll Chrgs/Long Dist	26	100	100	0.00%
10012180	523213		Telephone Equipment	11	300	300	0.00%
10012180	523230		Cell Phone Charges	2,364	1,700	2,600	52.94%
10012180	523290		Postage	28,294	27,000	28,300	4.81%
10012180	523310		Legal Ads	200	200	200	0.00%
10012180	523330		Public Notices	86	100	100	0.00%
10012180	523400		Printing and binding	4,168	3,900	4,200	7.69%
10012180	523500		Travel	3,444	3,100	3,400	9.68%
10012180	523600		Dues and fees	950	1,000	1,000	0.00%
10012180	523601		Juror Fees	0	0	195,000	-
10012180	523700		Education and training	300	300	400	33.33%
10012180	523907		Record Storage	12,657	10,500	7,000	-33.33%
10012180	523909		Bank and Credit Card Fees	456	0	0	-
Total Purch/Contr Services				\$135,137	\$137,000	\$314,500	129.56%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
10012180	531110		Office Supplies	63,822	82,900	78,600	-5.19%
10012180	531270		Gasoline/Diesel	1,372	1,300	1,400	7.69%
10012180	531310		Coffee & Water Service	2,559	2,400	1,200	-50.00%
10012180	531400		Books and periodicals	1,990	0	0	-
10012180	533000	GACLK	Misc Operating Expenditures	13,432	35,000	35,000	0.00%
Total Supplies				\$83,175	\$121,600	\$116,200	-4.44%
InterFund/Dept Chrgs							
10012180	551002		ISF Chrgs-Workers' Comp	7,400	7,200	5,200	-27.78%
10012180	551003		ISF Chrgs-Risk Management	24,800	24,100	20,700	-14.11%
10012180	551007		ISF Chrgs-Info Syst & Tech	238,200	0	0	-
10012180	551008		ISF Chrgs-Fleet Maintenance	1,500	1,300	0	-100.00%
10012180	552211		Insur Clms-Healthcare-Employee	316,143	438,400	438,400	0.00%
Total InterFund/Dept Chrgs				\$588,043	\$471,000	\$464,300	-1.42%
TOTAL EXPENDITURES				\$2,373,667	\$2,364,300	\$2,502,600	5.85%

10012181
BOARD OF EQUALIZATION

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
10012181	511509		Board Wages and Fees	10,500	20,000	20,000	0.00%
10012181	512200		Soc Sec (FICA) contributions	793	1,500	1,500	0.00%
Total Pers Svcs & EE Ben				\$11,293	\$21,500	\$21,500	0.00%
Purch/Contr Services							
10012181	523290		Postage	1,160	20,400	10,000	-50.98%
10012181	523400		Printing and binding	30	300	300	0.00%
10012181	523500		Travel	404	1,000	1,000	0.00%
10012181	523700		Education and training	371	1,200	1,200	0.00%
Total Purch/Contr Services				\$1,965	\$22,900	\$12,500	-45.41%
Supplies							
10012181	531110		Office Supplies	0	3,500	3,200	-8.57%
10012181	531700		Other operating supplies	0	4,400	4,400	0.00%
Total Supplies				\$0	\$7,900	\$7,600	-3.80%
InterFund/Dept Chrgs							
10012181	551002		ISF Chrgs-Workers' Comp	200	0	0	-
10012181	551003		ISF Chrgs-Risk Management	9,000	8,900	7,200	-19.10%
Total InterFund/Dept Chrgs				\$9,200	\$8,900	\$7,200	-19.10%
TOTAL EXPENDITURES				\$22,458	\$61,200	\$48,800	-20.26%

10012200
DISTRICT ATTORNEY

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Miscellaneous Revenue							
10012200	389000		Other Miscellaneous Revenues	2,800	4,800	2,000	-58.33%
Total Miscellaneous Revenue				\$2,800	\$4,800	\$2,000	-58.33%
TOTAL REVENUES				\$2,800	\$4,800	\$2,000	-58.33%
EXPENDITURES							
Pers Srvcs & EE Ben							
10012200	511110		Salaries - Full Time	359,328	402,100	402,200	0.02%
10012200	511130		Salaries - Supplements	88,828	92,600	92,600	0.00%
10012200	511300		Salaries - Overtime	1,981	0	0	-
10012200	511501		Comp Time Paid	10,041	0	0	-
10012200	511502		Personal Leave Paid	21,337	0	0	-
10012200	511503		Personal Leave Sold	6,473	5,400	6,000	11.11%
10012200	512110		Employee AD&D Insurance	4,267	3,000	3,000	0.00%
10012200	512200		Soc Sec (FICA) contributions	37,246	37,700	37,700	0.00%
10012200	512410		Pens Contr-Employer	35,823	45,000	43,000	-4.44%
Total Pers Srvcs & EE Ben				\$565,324	\$585,800	\$584,500	-0.22%
Purch/Contr Services							
10012200	521210		Prof Serv - Legal Fees	15	0	0	-
10012200	521302		Tech Srv-Court Reporter	4,093	9,000	5,500	-38.89%
10012200	521304		Tech Srv-Interpreter	3,275	6,600	5,000	-24.24%
10012200	521305		Tech Srv-Notary & Cert Copies	0	100	100	0.00%
10012200	522216		Rep & Maint-Vehicles	794	900	900	0.00%
10012200	523211		Telephone Install Services	279	0	0	-
10012200	523212		Telephone Toll Chrgs/Long Dist	355	500	500	0.00%
10012200	523230		Cell Phone Charges	3,326	2,800	2,300	-17.86%
10012200	523290		Postage	3,169	4,200	3,500	-16.67%
10012200	523310		Legal Ads	120	100	100	0.00%
10012200	523400		Printing and binding	105	200	200	0.00%
10012200	523500		Travel	2,532	2,200	4,400	100.00%
10012200	523600		Dues and fees	2,442	3,900	3,700	-5.13%
10012200	523603		Witness Fees	50	200	100	-50.00%
10012200	523700		Education and training	3,059	1,800	2,000	11.11%
10012200	523905		Investigation Costs	1,360	800	1,300	62.50%
10012200	523907		Record Storage	4,477	5,400	4,500	-16.67%
Total Purch/Contr Services				\$29,451	\$38,700	\$34,100	-11.89%
Supplies							
10012200	531110		Office Supplies	10,887	11,700	10,700	-8.55%
10012200	531135		Rep & Maint Supp-Vehicles	954	800	1,000	25.00%
10012200	531270		Gasoline/Diesel	6,560	8,500	8,000	-5.88%
10012200	531310		Coffee & Water Service	3,549	2,300	2,600	13.04%
10012200	531400		Books and periodicals	1,722	600	600	0.00%
10012200	531410		Subscriptions	0	200	0	-100.00%
10012200	531703		Vehicle Tags, Decals & Titles	80	100	100	0.00%
Total Supplies				\$23,752	\$24,200	\$23,000	-4.96%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Capital Outlays									
10012200		542200			Vehicles > \$5000	23,463	0	0	-
Total Capital Outlays						\$23,463	\$0	\$0	-
InterFund/Dept Chrgs									
10012200		551002			ISF Chrgs-Workers' Comp	1,900	1,900	1,100	-42.11%
10012200		551003			ISF Chrgs-Risk Management	14,800	14,900	12,600	-15.44%
10012200		551007			ISF Chrgs-Info Syst & Tech	93,600	0	0	-
10012200		551008			ISF Chrgs-Fleet Maintenance	8,800	9,400	0	-100.00%
10012200		552211			Insur Clms-Healthcare-Employee	98,795	137,000	137,000	0.00%
Total InterFund/Dept Chrgs						\$217,895	\$163,200	\$150,700	-7.66%
TOTAL EXPENDITURES						\$859,885	\$811,900	\$792,300	-2.41%

10012300
STATE COURT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10012300	341100		Judical-Crt costs, fees, chrgs	93,350	135,000	98,500	-27.04%
10012300	341200		Recording of legal instruments	219,355	300,000	230,600	-23.13%
Total Charges for Services				\$312,705	\$435,000	\$329,100	-24.34%
Fines and Forfeit							
10012300	351120		Fines & Forfeit-State Court	1,434,383	1,400,000	1,400,000	0.00%
Total Fines and Forfeit				\$1,434,383	\$1,400,000	\$1,400,000	0.00%
TOTAL REVENUES				\$1,747,088	\$1,835,000	\$1,729,100	-5.77%
EXPENDITURES							
Pers Srvcs & EE Ben							
10012300	511110		Salaries - Full Time	482,359	506,900	506,900	0.00%
10012300	511501		Comp Time Paid	2,499	0	0	-
10012300	511502		Personal Leave Paid	11,146	0	0	-
10012300	511503		Personal Leave Sold	13,465	5,700	10,000	75.44%
10012300	511508		Jury Duty	165	0	0	-
10012300	512110		Employee AD&D Insurance	1,951	1,800	1,800	0.00%
10012300	512200		Soc Sec (FICA) contributions	35,014	38,800	38,800	0.00%
10012300	512410		Pens Contr-Employer	20,577	27,000	25,800	-4.44%
10012300	512911		Uniform Allowances	9	700	1,000	42.86%
Total Pers Srvcs & EE Ben				\$567,185	\$580,900	\$584,300	0.59%
Purch/Contr Services							
10012300	521200		Professional Services	9,311	15,000	14,000	-6.67%
10012300	521210		Prof Serv - Legal Fees	508	1,400	1,200	-14.29%
10012300	521302		Tech Srv-Court Reporter	60,384	58,000	65,000	12.07%
10012300	523211		Telephone Install Services	0	100	100	0.00%
10012300	523212		Telephone Toll Chrgs/Long Dist	32	100	100	0.00%
10012300	523230		Cell Phone Charges	1,683	900	900	0.00%
10012300	523290		Postage	2,266	2,500	4,000	60.00%
10012300	523400		Printing and binding	610	500	600	20.00%
10012300	523500		Travel	4,240	6,800	2,900	-57.35%
10012300	523600		Dues and fees	1,070	2,000	1,400	-30.00%
10012300	523700		Education and training	1,517	4,100	3,000	-26.83%
Total Purch/Contr Services				\$81,621	\$91,400	\$93,200	1.97%
Supplies							
10012300	531110		Office Supplies	1,471	3,900	8,900	128.21%
10012300	531270		Gasoline/Diesel	66	0	0	-
10012300	531400		Books and periodicals	1,357	3,000	2,800	-6.67%
10012300	531410		Subscriptions	84	500	800	60.00%
Total Supplies				\$2,978	\$7,400	\$12,500	68.92%
InterFund/Dept Chrgs							
10012300	551002		ISF Chrgs-Workers' Comp	1,723	2,900	2,200	-24.14%
10012300	551003		ISF Chrgs-Risk Management	6,400	6,300	5,500	-12.70%
10012300	551007		ISF Chrgs-Info Syst & Tech	56,700	0	0	-
10012300	552211		Insur Clms-Healthcare-Employee	43,779	82,200	82,200	0.00%
Total InterFund/Dept Chrgs				\$108,602	\$91,400	\$89,900	-1.64%

Org - Object - Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
TOTAL EXPENDITURES		\$760,386	\$771,100	\$779,900	1.14%

10012350
SOLICITOR

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10012350	341400		Printing and Duplicating Svcs	13,511	15,000	15,000	0.00%
Total Charges for Services				\$13,511	\$15,000	\$15,000	0.00%
Miscellaneous Revenue							
10012350	389000		Other Miscellaneous Revenues	1,220	0	0	-
Total Miscellaneous Revenue				\$1,220	\$0	\$0	-
TOTAL REVENUES				\$14,731	\$15,000	\$15,000	0.00%
EXPENDITURES							
Pers Svcs & EE Ben							
10012350	511110		Salaries - Full Time	917,737	1,041,000	943,200	-9.39%
10012350	511120	GB075	Salaries - Part Time	58	0	0	-
10012350	511120		Salaries - Part Time	16	0	44,000	-
10012350	511130		Salaries - Supplements	12,067	10,000	10,000	0.00%
10012350	511300		Salaries - Overtime	0	3,000	3,000	0.00%
10012350	511501		Comp Time Paid	44,761	0	0	-
10012350	511502		Personal Leave Paid	26,954	0	0	-
10012350	511503		Personal Leave Sold	64,386	19,300	15,000	-22.28%
10012350	511506		Bereavement Leave	3,032	0	0	-
10012350	512110		Employee AD&D Insurance	8,108	6,000	5,400	-10.00%
10012350	512200		Soc Sec (FICA) contributions	79,146	80,300	76,100	-5.23%
10012350	512410		Pens Contr-Employer	75,839	90,000	77,400	-14.00%
10012350	512600		Unemployment-Self Ins Claims	3,630	0	0	-
Total Pers Svcs & EE Ben				\$1,235,734	\$1,249,600	\$1,174,100	-6.04%
Purch/Contr Services							
10012350	521200		Professional Services	0	1,000	1,200	20.00%
10012350	521200	SWELL	Professional Services	938	0	0	-
10012350	521302		Tech Srv-Court Reporter	5,640	9,000	9,000	0.00%
10012350	522216		Rep & Maint-Vehicles	353	900	900	0.00%
10012350	523212		Telephone Toll Chrgs/Long Dist	53	200	200	0.00%
10012350	523230		Cell Phone Charges	1,387	2,600	1,100	-57.69%
10012350	523230	SWELL	Cell Phone Charges	54	0	0	-
10012350	523290		Postage	4,631	4,500	4,500	0.00%
10012350	523400		Printing and binding	3,779	2,000	4,500	125.00%
10012350	523400	SWELL	Printing and binding	388	0	0	-
10012350	523500		Travel	1,790	11,500	15,100	31.30%
10012350	523600		Dues and fees	1,572	4,500	3,100	-31.11%
10012350	523603		Witness Fees	750	1,500	1,500	0.00%
10012350	523700		Education and training	2,425	3,600	4,400	22.22%
10012350	523905		Investigation Costs	0	200	200	0.00%
Total Purch/Contr Services				\$23,760	\$41,500	\$45,700	10.12%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
10012350	531110		Office Supplies	16,793	13,700	16,500	20.44%
10012350	531110	SWELL	Office Supplies	9,223	0	0	-
10012350	531135		Rep & Maint Supp-Vehicles	408	400	700	75.00%
10012350	531270		Gasoline/Diesel	1,965	3,000	3,000	0.00%
10012350	531310		Coffee & Water Service	585	1,000	1,000	0.00%
10012350	531400		Books and periodicals	0	4,000	4,300	7.50%
10012350	531410		Subscriptions	1,070	1,200	1,200	0.00%
Total Supplies				\$30,044	\$23,300	\$26,700	14.59%
InterFund/Dept Chrgs							
10012350	551002		ISF Chrgs-Workers' Comp	5,300	5,000	3,400	-32.00%
10012350	551003		ISF Chrgs-Risk Management	16,000	14,700	12,700	-13.61%
10012350	551007		ISF Chrgs-Info Syst & Tech	115,500	0	0	-
10012350	551008		ISF Chrgs-Fleet Maintenance	4,600	5,500	0	-100.00%
10012350	552211		Insur Clms-Healthcare-Employee	187,710	232,900	260,300	11.76%
Total InterFund/Dept Chrgs				\$329,110	\$258,100	\$276,400	7.09%
TOTAL EXPENDITURES				\$1,618,648	\$1,572,500	\$1,522,900	-3.15%

10012400
MAGISTRATE COURT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Taxes							
10012400	319500	M2400	Pen & Int-FIFA	1,160	0	1,200	-
Total Taxes				\$1,160	\$0	\$1,200	-
Charges for Services							
10012400	341400		Printing and Duplicating Svcs	344	0	300	-
10012400	349300		Returned Check Fees	60	200	200	0.00%
Total Charges for Services				\$404	\$200	\$500	150.00%
Fines and Forfeit							
10012400	351115		Fines & Forfeit-DATE	7,989	8,500	9,000	5.88%
10012400	351130		Fines & Forfeit-Mag Court	351,283	375,000	379,000	1.07%
Total Fines and Forfeit				\$359,272	\$383,500	\$388,000	1.17%
Miscellaneous Revenue							
10012400	389000		Other Miscellaneous Revenues	1,211	0	1,200	-
Total Miscellaneous Revenue				\$1,211	\$0	\$1,200	-
TOTAL REVENUES				\$362,047	\$383,700	\$390,900	1.88%
EXPENDITURES							
Pers Svcs & EE Ben							
10012400	511110		Salaries - Full Time	338,941	375,700	364,200	-3.06%
10012400	511120		Salaries - Part Time	66,129	97,200	128,800	32.51%
10012400	511130		Salaries - Supplements	57,900	58,400	58,400	0.00%
10012400	511501		Comp Time Paid	8,600	0	0	-
10012400	511502		Personal Leave Paid	15,969	0	0	-
10012400	511503		Personal Leave Sold	3,875	5,400	4,000	-25.93%
10012400	511506		Bereavement Leave	1,886	0	0	-
10012400	511510		Bailiff Wages and Fees	13,226	15,000	15,000	0.00%
10012400	512110		Employee AD&D Insurance	2,987	2,400	2,400	0.00%
10012400	512200		Soc Sec (FICA) contributions	36,994	41,700	43,300	3.84%
10012400	512410		Pens Contr-Employer	28,377	36,000	34,400	-4.44%
10012400	512911		Uniform Allowances	16	1,000	1,000	0.00%
Total Pers Svcs & EE Ben				\$574,900	\$632,800	\$651,500	2.96%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
10012400	521200		Professional Services	450	0	0	-
10012400	521210		Prof Serv - Legal Fees	1,508	65,000	5,000	-92.31%
10012400	521304		Tech Srv-Interpreter	8,220	11,000	11,000	0.00%
10012400	522260	C1A48	Maint Agree-Computer Software	0	19,000	19,000	0.00%
10012400	523212		Telephone Toll Chrgs/Long Dist	13	100	100	0.00%
10012400	523213		Telephone Equipment	0	200	200	0.00%
10012400	523230		Cell Phone Charges	1,585	1,300	1,300	0.00%
10012400	523290		Postage	5,236	8,000	8,000	0.00%
10012400	523400		Printing and binding	219	2,000	2,000	0.00%
10012400	523500		Travel	2,513	6,000	6,000	0.00%
10012400	523510		Mileage Reimbursement	271	500	500	0.00%
10012400	523600		Dues and fees	792	1,300	1,300	0.00%
10012400	523700		Education and training	1,100	1,500	2,000	33.33%
10012400	523907		Record Storage	345	400	0	-100.00%
10012400	523909		Bank and Credit Card Fees	1,454	1,000	1,500	50.00%
Total Purch/Contr Services				\$23,706	\$117,300	\$57,900	-50.64%
Supplies							
10012400	531110		Office Supplies	11,108	14,600	12,200	-16.44%
10012400	531270		Gasoline/Diesel	113	200	200	0.00%
10012400	531310		Coffee & Water Service	1,656	1,200	1,700	41.67%
10012400	531400		Books and periodicals	3,142	2,100	3,000	42.86%
10012400	531410		Subscriptions	1,389	2,000	1,500	-25.00%
Total Supplies				\$17,408	\$20,100	\$18,600	-7.46%
Capital Outlays							
10012400	542401		Computer Hardware < \$5000	0	0	1,000	-
10012400	542410		Computer Software > \$5000	0	0	6,000	-
Total Capital Outlays				\$0	\$0	\$7,000	-
InterFund/Dept Chrgs							
10012400	551002		ISF Chrgs-Workers' Comp	2,400	2,400	1,600	-33.33%
10012400	551003		ISF Chrgs-Risk Management	11,700	11,400	10,300	-9.65%
10012400	551007		ISF Chrgs-Info Syst & Tech	100,700	0	0	-
10012400	552211		Insur Clms-Healthcare-Employee	69,156	95,900	95,900	0.00%
Total InterFund/Dept Chrgs				\$183,956	\$109,700	\$107,800	-1.73%
TOTAL EXPENDITURES				\$799,970	\$879,900	\$842,800	-4.22%

10012450
PROBATE COURT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Licenses And Permits							
10012450	322400		Marriage licenses	53,684	43,200	55,000	27.31%
10012450	322910		Pistol permit	190,654	250,000	200,000	-20.00%
10012450	322940		Passport	77,850	93,000	136,000	46.24%
Total Licenses And Permits				\$322,188	\$386,200	\$391,000	1.24%
Charges for Services							
10012450	341400		Printing and Duplicating Svcs	218,054	200,000	225,000	12.50%
Total Charges for Services				\$218,054	\$200,000	\$225,000	12.50%
Fines and Forfeit							
10012450	351150		Fines & Forfeit-Probate Court	36,569	130,000	80,000	-38.46%
Total Fines and Forfeit				\$36,569	\$130,000	\$80,000	-38.46%
Miscellaneous Revenue							
10012450	389000		Other Miscellaneous Revenues	1,324	0	0	-
Total Miscellaneous Revenue				\$1,324	\$0	\$0	-
TOTAL REVENUES				\$578,135	\$716,200	\$696,000	-2.82%
EXPENDITURES							
Pers Svcs & EE Ben							
10012450	511110		Salaries - Full Time	367,448	440,600	439,100	-0.34%
10012450	511120		Salaries - Part Time	20,966	35,500	35,500	0.00%
10012450	511130		Salaries - Supplements	20,709	20,600	20,600	0.00%
10012450	511502		Personal Leave Paid	14,805	0	0	-
10012450	511503		Personal Leave Sold	13,913	6,200	6,000	-3.23%
10012450	511506		Bereavement Leave	677	0	0	-
10012450	511508		Jury Duty	108	0	0	-
10012450	511510		Bailiff Wages and Fees	4,004	5,000	5,000	0.00%
10012450	512110		Employee AD&D Insurance	2,987	3,000	3,000	0.00%
10012450	512200		Soc Sec (FICA) contributions	32,473	38,200	38,300	0.26%
10012450	512410		Pens Contr-Employer	32,569	45,000	43,000	-4.44%
Total Pers Svcs & EE Ben				\$510,659	\$594,100	\$590,500	-0.61%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
10012450	521200		Professional Services	62	0	2,300	-
10012450	521211		Prof Serv - Court Apptd Attny	8,878	8,500	9,000	5.88%
10012450	521225		Prof Serv - Court Doc Services	0	0	500	-
10012450	521302		Tech Srv-Court Reporter	450	2,000	1,000	-50.00%
10012450	521303		Tech Srv-Ind Fees Legal	0	2,500	2,500	0.00%
10012450	521304		Tech Srv-Interpreter	0	500	100	-80.00%
10012450	523212		Telephone Toll Chrgs/Long Dist	8	0	0	-
10012450	523230		Cell Phone Charges	1,144	600	700	16.67%
10012450	523290		Postage	10,132	9,500	10,500	10.53%
10012450	523310		Legal Ads	0	200	200	0.00%
10012450	523400	WCL	Printing and binding	30,413	50,000	30,000	-40.00%
10012450	523400		Printing and binding	2	300	300	0.00%
10012450	523410		Brochures	0	2,000	2,000	0.00%
10012450	523500		Travel	5,357	5,000	5,500	10.00%
10012450	523600		Dues and fees	932	1,600	1,600	0.00%
10012450	523601		Juror Fees	0	4,600	4,600	0.00%
10012450	523700		Education and training	1,911	2,500	2,500	0.00%
Total Purch/Contr Services				\$59,289	\$89,800	\$73,300	-18.37%
Supplies							
10012450	531110		Office Supplies	17,793	23,000	25,000	8.70%
10012450	531310		Coffee & Water Service	473	500	500	0.00%
10012450	531400		Books and periodicals	2,840	1,200	3,000	150.00%
10012450	531410		Subscriptions	400	2,500	3,000	20.00%
Total Supplies				\$21,506	\$27,200	\$31,500	15.81%
Capital Outlays							
10012450	542401		Computer Hardware < \$5000	0	0	5,000	-
Total Capital Outlays				\$0	\$0	\$5,000	-
InterFund/Dept Chrgs							
10012450	551002		ISF Chrgs-Workers' Comp	2,100	2,100	1,300	-38.10%
10012450	551003		ISF Chrgs-Risk Management	9,000	10,000	8,300	-17.00%
10012450	551007		ISF Chrgs-Info Syst & Tech	65,100	0	0	-
10012450	552211		Insur Clms-Healthcare-Employee	69,156	109,600	109,600	0.00%
Total InterFund/Dept Chrgs				\$145,356	\$121,700	\$119,200	-2.05%
TOTAL EXPENDITURES				\$736,810	\$832,800	\$819,500	-1.60%

10012600
JUVENILE COURT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
10012600	334110	G1382	State Grant - Op/Dir - Cat	66,326	88,500	88,500	0.00%
Total Intergovern Revenues				\$66,326	\$88,500	\$88,500	0.00%
Charges for Services							
10012600	341191		Application Fees - Indig Defen	300	0	1,300	-
10012600	341930		Sale of maps and publications	92	600	600	0.00%
Total Charges for Services				\$392	\$600	\$1,900	216.67%
Fines and Forfeit							
10012600	351160		Fines & Forfeit-Juvenile Court	800	6,000	6,000	0.00%
Total Fines and Forfeit				\$800	\$6,000	\$6,000	0.00%
Miscellaneous Revenue							
10012600	389000		Other Miscellaneous Revenues	0	500	500	0.00%
10012600	389000	ATRMB	Other Miscellaneous Revenues	350	2,500	2,500	0.00%
10012600	389000	G1AUN	Other Miscellaneous Revenues	5,000	5,000	10,000	100.00%
Total Miscellaneous Revenue				\$5,350	\$8,000	\$13,000	62.50%
TOTAL REVENUES				\$72,868	\$103,100	\$109,400	6.11%
EXPENDITURES							
Pers Srvcs & EE Ben							
10012600	511110		Salaries - Full Time	464,748	519,500	542,600	4.45%
10012600	511110	G CJ15	Salaries - Full Time	0	0	14,800	-
10012600	511110	G OC15	Salaries - Full Time	0	0	40,700	-
10012600	511120		Salaries - Part Time	48,363	95,300	65,100	-31.69%
10012600	511300		Salaries - Overtime	660	2,500	2,500	0.00%
10012600	511501		Comp Time Paid	18,586	0	0	-
10012600	511502		Personal Leave Paid	11,255	0	0	-
10012600	511503		Personal Leave Sold	12,436	12,000	12,000	0.00%
10012600	511506		Bereavement Leave	523	0	0	-
10012600	511508		Jury Duty	92	0	0	-
10012600	511510		Bailiff Wages and Fees	13,936	18,000	21,800	21.11%
10012600	512110		Employee AD&D Insurance	3,414	2,700	2,700	0.00%
10012600	512110	G CJ15	Employee AD&D Insurance	0	0	200	-
10012600	512110	G OC15	Employee AD&D Insurance	0	0	200	-
10012600	512200		Soc Sec (FICA) contributions	41,210	48,200	48,000	-0.41%
10012600	512410	G OC15	Pens Contr-Employer	0	0	1,800	-
10012600	512410	G CJ15	Pens Contr-Employer	0	0	2,900	-
10012600	512410		Pens Contr-Employer	28,663	40,500	38,676	-4.50%
10012600	512911		Uniform Allowances	16	0	0	-
Total Pers Srvcs & EE Ben				\$643,902	\$738,700	\$793,976	7.48%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
10012600	521200	P14CP	Professional Services	138,155	167,000	150,000	-10.18%
10012600	521200	AGAL	Professional Services	65,273	36,000	56,000	55.56%
10012600	521200		Professional Services	31,028	40,000	40,000	0.00%
10012600	521200	AADV	Professional Services	14,086	40,000	40,000	0.00%
10012600	521200	ATTY	Professional Services	47,041	17,000	35,000	105.88%
10012600	521210		Prof Serv - Legal Fees	10,870	1,500	1,500	0.00%
10012600	521213		Prof Serv - Duty Attorney Juv	200	21,000	21,000	0.00%
10012600	521302		Tech Srv-Court Reporter	0	4,000	3,000	-25.00%
10012600	521304		Tech Srv-Interpreter	6,272	3,200	6,400	100.00%
10012600	522216		Rep & Maint-Vehicles	603	500	1,000	100.00%
10012600	522253		Maint Agree-Office Equipment	0	200	200	0.00%
10012600	522260	C1A65	Maint Agree-Computer Software	0	2,000	2,000	0.00%
10012600	523212		Telephone Toll Chrgs/Long Dist	6	0	100	-
10012600	523230		Cell Phone Charges	5,295	3,800	4,600	21.05%
10012600	523240		Pagers	175	200	200	0.00%
10012600	523270		Internet and Data Services	0	500	500	0.00%
10012600	523290		Postage	556	600	600	0.00%
10012600	523310		Legal Ads	0	0	600	-
10012600	523400		Printing and binding	86	1,500	1,500	0.00%
10012600	523500		Travel	6,673	10,000	10,000	0.00%
10012600	523600		Dues and fees	2,046	2,100	2,200	4.76%
10012600	523700		Education and training	1,046	4,000	4,000	0.00%
10012600	523909		Bank and Credit Card Fees	298	0	0	-
Total Purch/Contr Services				\$329,709	\$355,100	\$380,400	7.12%
Supplies							
10012600	531110		Office Supplies	12,353	9,900	14,300	44.44%
10012600	531120		Field Supplies	23	100	100	0.00%
10012600	531135		Rep & Maint Supp-Vehicles	0	400	400	0.00%
10012600	531270		Gasoline/Diesel	1,394	1,200	1,600	33.33%
10012600	531310		Coffee & Water Service	193	100	200	100.00%
10012600	531400		Books and periodicals	2,971	1,500	300	-80.00%
10012600	531410		Subscriptions	258	200	4,400	2100.00%
10012600	531700	G1AUN	Other operating supplies	5,187	5,000	10,000	100.00%
Total Supplies				\$22,379	\$18,400	\$31,300	70.11%
InterFund/Dept Chrgs							
10012600	551002		ISF Chrgs-Workers' Comp	2,142	2,900	1,900	-34.48%
10012600	551003		ISF Chrgs-Risk Management	11,500	14,200	14,300	0.70%
10012600	551007		ISF Chrgs-Info Syst & Tech	74,100	0	0	-
10012600	551008		ISF Chrgs-Fleet Maintenance	1,300	1,300	0	-100.00%
10012600	552211		Insur Clms-Healthcare-Employee	72,337	123,300	95,915	-22.21%
10012600	552211	GCJ15	Insur Clms-Healthcare-Employee	0	0	7,300	-
10012600	552211	GOC15	Insur Clms-Healthcare-Employee	0	0	9,300	-
Total InterFund/Dept Chrgs				\$161,379	\$141,700	\$128,715	-9.16%
Other Costs							
10012600	573002		Pmts To Benefic Traffic Fines	0	6,000	0	-100.00%
Total Other Costs				\$0	\$6,000	\$0	-100.00%
Other Financing Uses							
10012600	611250		Transfers Out-Grant Fund	8,452	14,400	0	-100.00%
Total Other Financing Uses				\$8,452	\$14,400	\$0	-100.00%
TOTAL EXPENDITURES				\$1,165,821	\$1,274,300	\$1,334,391	4.72%

10012800
INDIGENT DEFENSE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
10012800	334110		State Grant - Op/Dir - Cat	187,554	181,800	193,300	6.33%
Total Intergovern Revenues				\$187,554	\$181,800	\$193,300	6.33%
Charges for Services							
10012800	341140	M2300	Indigent Defense Attorney Fees	1,314	4,800	4,800	0.00%
10012800	341140		Indigent Defense Attorney Fees	800	0	0	-
10012800	341140	M2150	Indigent Defense Attorney Fees	37,195	6,000	7,500	25.00%
10012800	341191		Application Fees - Indig Defen	6,300	7,500	7,500	0.00%
Total Charges for Services				\$45,609	\$18,300	\$19,800	8.20%
TOTAL REVENUES				\$233,163	\$200,100	\$213,100	6.50%
EXPENDITURES							
Pers Srvcs & EE Ben							
10012800	511110		Salaries - Full Time	171,276	196,200	253,100	29.00%
10012800	511120		Salaries - Part Time	19,001	27,100	0	-100.00%
10012800	511300		Salaries - Overtime	530	500	1,500	200.00%
10012800	511501		Comp Time Paid	2,894	0	0	-
10012800	511502		Personal Leave Paid	21,339	0	0	-
10012800	511503		Personal Leave Sold	0	2,000	1,000	-50.00%
10012800	511506		Bereavement Leave	157	0	0	-
10012800	512110		Employee AD&D Insurance	1,280	1,200	1,500	25.00%
10012800	512200		Soc Sec (FICA) contributions	15,811	17,100	19,400	13.45%
10012800	512410		Pens Contr-Employer	14,423	18,000	21,500	19.44%
10012800	512911		Uniform Allowances	118	0	200	-
Total Pers Srvcs & EE Ben				\$246,829	\$262,100	\$298,200	13.77%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
10012800	521212	M2400	Prof Serv - Duty Attorney	3,200	4,800	4,800	0.00%
10012800	521212		Prof Serv - Duty Attorney	30,425	32,400	52,000	60.49%
10012800	521212	M2300	Prof Serv - Duty Attorney	11,800	17,000	17,000	0.00%
10012800	521212	M2150	Prof Serv - Duty Attorney	900	9,000	18,000	100.00%
10012800	521213		Prof Serv - Duty Attorney Juv	15,495	24,400	24,400	0.00%
10012800	521302		Tech Srv-Court Reporter	45,617	30,000	35,000	16.67%
10012800	521303	M2150	Tech Srv-Ind Fees Legal	554,807	550,000	600,000	9.09%
10012800	521303	EXPWT	Tech Srv-Ind Fees Legal	11,905	25,000	25,000	0.00%
10012800	521303	JDRUG	Tech Srv-Ind Fees Legal	0	0	28,800	-
10012800	521303	JUVCR	Tech Srv-Ind Fees Legal	12,590	15,000	10,000	-33.33%
10012800	521303	M2151	Tech Srv-Ind Fees Legal	14,700	17,400	18,600	6.90%
10012800	521303	M2302	Tech Srv-Ind Fees Legal	13,957	15,000	10,400	-30.67%
10012800	521303	M2400	Tech Srv-Ind Fees Legal	1,508	5,000	3,500	-30.00%
10012800	521303	TRIP	Tech Srv-Ind Fees Legal	2,180	7,500	7,500	0.00%
10012800	521303	M2300	Tech Srv-Ind Fees Legal	85,854	105,000	115,000	9.52%
10012800	521304		Tech Srv-Interpreter	3,874	10,000	7,500	-25.00%
10012800	523212		Telephone Toll Chrgs/Long Dist	3	100	100	0.00%
10012800	523230		Cell Phone Charges	875	600	600	0.00%
10012800	523290		Postage	682	1,100	800	-27.27%
10012800	523400		Printing and binding	0	500	800	60.00%
10012800	523600		Dues and fees	0	0	100	-
10012800	523603		Witness Fees	0	1,000	1,000	0.00%
10012800	523905		Investigation Costs	15,798	20,000	20,000	0.00%
Total Purch/Contr Services				\$826,170	\$890,800	\$1,000,900	12.36%
Supplies							
10012800	531110		Office Supplies	1,670	2,400	2,300	-4.17%
10012800	531400		Books and periodicals	96	300	200	-33.33%
Total Supplies				\$1,766	\$2,700	\$2,500	-7.41%
InterFund/Dept Chrgs							
10012800	551002		ISF Chrgs-Workers' Comp	1,100	1,000	700	-30.00%
10012800	551003		ISF Chrgs-Risk Management	4,900	5,000	4,100	-18.00%
10012800	551007		ISF Chrgs-Info Syst & Tech	28,800	0	0	-
10012800	552211		Insur Clms-Healthcare-Employee	29,638	41,100	54,800	33.33%
Total InterFund/Dept Chrgs				\$64,438	\$47,100	\$59,600	26.54%
TOTAL EXPENDITURES				\$1,139,203	\$1,202,700	\$1,361,200	13.18%

10014400
VOTER REGISTRATION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10014400	341910		Election qualifying fee	0	5,500	0	-100.00%
Total Charges for Services				\$0	\$5,500	\$0	-100.00%
TOTAL REVENUES				\$0	\$5,500	\$0	-100.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
10014400	511110		Salaries - Full Time	214,628	302,100	297,700	-1.46%
10014400	511120		Salaries - Part Time	22,709	391,200	27,600	-92.94%
10014400	511501		Comp Time Paid	19,858	0	0	-
10014400	511502		Personal Leave Paid	21,799	0	0	-
10014400	511503		Personal Leave Sold	16,877	9,000	10,000	11.11%
10014400	511507		Workers Comp County Paid	885	0	0	-
10014400	511508		Jury Duty	234	0	0	-
10014400	511509		Board Wages and Fees	1,040	2,000	6,400	220.00%
10014400	512110		Employee AD&D Insurance	2,560	2,100	2,400	14.29%
10014400	512200		Soc Sec (FICA) contributions	21,725	53,200	25,600	-51.88%
10014400	512410		Pens Contr-Employer	28,377	31,500	34,400	9.21%
Total Pers Srvcs & EE Ben				\$350,692	\$791,100	\$404,100	-48.92%
Purch/Contr Services							
10014400	521200		Professional Services	450	500	500	0.00%
10014400	521210		Prof Serv - Legal Fees	2,736	12,000	3,000	-75.00%
10014400	522216		Rep & Maint-Vehicles	265	600	600	0.00%
10014400	522260	AXS	Maint Agree-Computer Software	3,760	0	9,400	-
10014400	522312		Rent - Polling District	0	1,200	0	-100.00%
10014400	522320		Rental of equip and vehicles	0	1,000	0	-100.00%
10014400	523210		Telephone Service	119	900	300	-66.67%
10014400	523213		Telephone Equipment	0	300	0	-100.00%
10014400	523230		Cell Phone Charges	3,772	2,600	2,700	3.85%
10014400	523290		Postage	6,889	58,500	10,000	-82.91%
10014400	523330		Public Notices	1,885	2,000	1,500	-25.00%
10014400	523400		Printing and binding	385	25,000	2,000	-92.00%
10014400	523500		Travel	6,664	11,800	9,000	-23.73%
10014400	523600		Dues and fees	505	800	700	-12.50%
10014400	523700		Education and training	3,150	5,000	4,000	-20.00%
10014400	523904		Background Checks	0	9,000	300	-96.67%
Total Purch/Contr Services				\$30,580	\$131,200	\$44,000	-66.46%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
10014400	531110		Office Supplies	10,080	41,900	11,000	-73.75%
10014400	531120		Field Supplies	145	600	600	0.00%
10014400	531132		Rep & Maint Supp-Buildings	655	0	0	-
10014400	531133		Rep & Maint Supp-Renovations	1,671	0	0	-
10014400	531135		Rep & Maint Supp-Vehicles	0	600	600	0.00%
10014400	531194		Freight	102	500	200	-60.00%
10014400	531270		Gasoline/Diesel	307	1,500	500	-66.67%
10014400	531300		Food	0	3,600	400	-88.89%
10014400	531410		Subscriptions	247	500	300	-40.00%
10014400	531702		Signs	0	2,000	0	-100.00%
Total Supplies				\$13,207	\$51,200	\$13,600	-73.44%
Capital Outlays							
10014400	542410		Computer Software > \$5000	21,800	0	0	-
Total Capital Outlays				\$21,800	\$0	\$0	-
InterFund/Dept Chrgs							
10014400	551002		ISF Chrgs-Workers' Comp	1,900	2,500	1,500	-40.00%
10014400	551003		ISF Chrgs-Risk Management	15,100	10,800	10,400	-3.70%
10014400	551007		ISF Chrgs-Info Syst & Tech	145,400	0	0	-
10014400	551008		ISF Chrgs-Fleet Maintenance	1,600	1,600	0	-100.00%
10014400	552211		Insur Clms-Healthcare-Employee	59,277	95,900	109,600	14.29%
Total InterFund/Dept Chrgs				\$223,277	\$110,800	\$121,500	9.66%
TOTAL EXPENDITURES				\$639,556	\$1,084,300	\$583,200	-46.21%

10015110
BOARD OF COMMISSIONERS

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10015110	341930		Sale of maps and publications	35	0	0	-
Total Charges for Services				\$35	\$0	\$0	-
TOTAL REVENUES				\$35	\$0	\$0	-
EXPENDITURES							
Pers Srvcs & EE Ben							
10015110	511110		Salaries - Full Time	182,326	183,800	183,800	0.00%
10015110	512110		Employee AD&D Insurance	1,707	1,500	1,500	0.00%
10015110	512200		Soc Sec (FICA) contributions	13,106	14,100	14,100	0.00%
10015110	512410		Pens Contr-Employer	18,615	22,500	21,500	-4.44%
Total Pers Srvcs & EE Ben				\$215,754	\$221,900	\$220,900	-0.45%
Purch/Contr Services							
10015110	521200		Professional Services	46,673	95,000	95,000	0.00%
10015110	521210	M7450	Prof Serv - Legal Fees	2,458	0	0	-
10015110	521210		Prof Serv - Legal Fees	296,919	449,900	400,000	-11.09%
10015110	523230		Cell Phone Charges	3,979	5,500	5,500	0.00%
10015110	523310		Legal Ads	3,485	5,000	5,000	0.00%
10015110	523500		Travel	6,032	6,200	8,200	32.26%
10015110	523600		Dues and fees	8,657	9,200	10,700	16.30%
10015110	523700		Education and training	7,914	5,100	6,800	33.33%
Total Purch/Contr Services				\$376,117	\$575,900	\$531,200	-7.76%
Supplies							
10015110	531110		Office Supplies	119	400	400	0.00%
10015110	531270		Gasoline/Diesel	1,796	1,200	1,200	0.00%
10015110	531300		Food	1,112	1,400	1,600	14.29%
10015110	531300	GMRC	Food	0	1,500	1,500	0.00%
Total Supplies				\$3,027	\$4,500	\$4,700	4.44%
InterFund/Dept Chrgs							
10015110	551002		ISF Chrgs-Workers' Comp	400	400	100	-75.00%
10015110	551003		ISF Chrgs-Risk Management	5,800	5,700	4,900	-14.04%
10015110	551007		ISF Chrgs-Info Syst & Tech	20,500	0	0	-
10015110	552211		Insur Clms-Healthcare-Employee	39,518	54,800	41,100	-25.00%
Total InterFund/Dept Chrgs				\$66,218	\$60,900	\$46,100	-24.30%
TOTAL EXPENDITURES				\$661,116	\$863,200	\$802,900	-6.99%

10015320
ADMINISTRATION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10015320	341930		Sale of maps and publications	1,420	1,400	1,400	0.00%
Total Charges for Services				\$1,420	\$1,400	\$1,400	0.00%
TOTAL REVENUES				\$1,420	\$1,400	\$1,400	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
10015320	511110		Salaries - Full Time	476,410	556,600	559,300	0.49%
10015320	511300		Salaries - Overtime	1,934	2,800	2,800	0.00%
10015320	511501		Comp Time Paid	35,142	0	0	-
10015320	511502		Personal Leave Paid	34,434	0	0	-
10015320	511503		Personal Leave Sold	6,160	10,500	7,000	-33.33%
10015320	511506		Bereavement Leave	39	0	0	-
10015320	512110		Employee AD&D Insurance	2,987	2,100	2,100	0.00%
10015320	512200		Soc Sec (FICA) contributions	38,140	42,600	42,800	0.47%
10015320	512410		Pens Contr-Employer	26,062	31,500	30,100	-4.44%
10015320	512912		Car Allowances	10,991	10,800	10,800	0.00%
Total Pers Srvcs & EE Ben				\$632,299	\$656,900	\$654,900	-0.30%
Purch/Contr Services							
10015320	521200		Professional Services	360	170,000	155,000	-8.82%
10015320	523212		Telephone Toll Chrgs/Long Dist	22	100	100	0.00%
10015320	523230		Cell Phone Charges	3,215	2,500	2,700	8.00%
10015320	523290		Postage	429	500	500	0.00%
10015320	523330		Public Notices	0	100	100	0.00%
10015320	523400		Printing and binding	144	1,000	1,000	0.00%
10015320	523500		Travel	1,071	5,900	5,800	-1.69%
10015320	523600		Dues and fees	249	1,700	1,000	-41.18%
10015320	523700		Education and training	1,480	1,800	1,800	0.00%
10015320	523907		Record Storage	271	600	600	0.00%
Total Purch/Contr Services				\$7,241	\$184,200	\$168,600	-8.47%
Supplies							
10015320	531110		Office Supplies	6,389	7,100	7,600	7.04%
10015320	531194		Freight	95	100	100	0.00%
10015320	531270		Gasoline/Diesel	79	500	300	-40.00%
10015320	531410		Subscriptions	708	700	800	14.29%
Total Supplies				\$7,271	\$8,400	\$8,800	4.76%
InterFund/Dept Chrgs							
10015320	551002		ISF Chrgs-Workers' Comp	2,800	2,700	1,900	-29.63%
10015320	551003		ISF Chrgs-Risk Management	6,700	6,500	5,500	-15.38%
10015320	551007		ISF Chrgs-Info Syst & Tech	34,200	0	0	-
10015320	552211		Insur Clms-Healthcare-Employee	69,156	95,900	95,900	0.00%
Total InterFund/Dept Chrgs				\$112,856	\$105,100	\$103,300	-1.71%
TOTAL EXPENDITURES				\$759,667	\$954,600	\$935,600	-1.99%

10015450
CODE ENFORCEMENT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
10015450	511110		Salaries - Full Time	367,623	430,700	403,500	-6.32%
10015450	511120		Salaries - Part Time	0	0	24,000	-
10015450	511300		Salaries - Overtime	0	2,500	0	-100.00%
10015450	511501		Comp Time Paid	2,193	0	0	-
10015450	511502		Personal Leave Paid	32,501	0	0	-
10015450	511503		Personal Leave Sold	1,585	2,000	2,000	0.00%
10015450	512110		Employee AD&D Insurance	4,694	3,300	3,000	-9.09%
10015450	512200		Soc Sec (FICA) contributions	29,457	32,900	32,800	-0.30%
10015450	512410		Pens Contr-Employer	39,077	49,500	43,000	-13.13%
10015450	512911		Uniform Allowances	0	1,400	1,000	-28.57%
Total Pers Svcs & EE Ben				\$477,130	\$522,300	\$509,300	-2.49%
Purch/Contr Services							
10015450	521210		Prof Serv - Legal Fees	24,876	10,000	24,000	140.00%
10015450	522216		Rep & Maint-Vehicles	4,279	5,000	32,300	546.00%
10015450	523212		Telephone Toll Chrgs/Long Dist	2	100	100	0.00%
10015450	523230		Cell Phone Charges	1,520	1,300	1,300	0.00%
10015450	523290		Postage	36	200	200	0.00%
10015450	523400		Printing and binding	548	300	300	0.00%
Total Purch/Contr Services				\$31,261	\$16,900	\$58,200	244.38%
Supplies							
10015450	531110		Office Supplies	281	800	600	-25.00%
10015450	531135		Rep & Maint Supp-Vehicles	1,714	2,500	2,500	0.00%
10015450	531270		Gasoline/Diesel	28,891	30,000	30,000	0.00%
10015450	531610		Small Tools	600	1,700	200	-88.24%
10015450	531703		Vehicle Tags, Decals & Titles	42	0	0	-
Total Supplies				\$31,528	\$35,000	\$33,300	-4.86%
InterFund/Dept Chrgs							
10015450	551002		ISF Chrgs-Workers' Comp	3,700	4,600	2,300	-50.00%
10015450	551003		ISF Chrgs-Risk Management	17,400	17,700	10,800	-38.98%
10015450	551007		ISF Chrgs-Info Syst & Tech	43,500	0	0	-
10015450	551008		ISF Chrgs-Fleet Maintenance	15,300	22,900	0	-100.00%
10015450	552211		Insur Clms-Healthcare-Employee	108,674	150,700	123,300	-18.18%
Total InterFund/Dept Chrgs				\$188,574	\$195,900	\$136,400	-30.37%
TOTAL EXPENDITURES				\$728,493	\$770,100	\$737,200	-4.27%

10015510
FINANCE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Taxes							
10015510	314500		Excise Tax on Energy	493	0	0	-
Total Taxes				\$493	\$0	\$0	-
Miscellaneous Revenue							
10015510	389000		Other Miscellaneous Revenues	-2	0	0	-
Total Miscellaneous Revenue				(\$2)	\$0	\$0	-
TOTAL REVENUES				\$491	\$0	\$0	-
EXPENDITURES							
Pers Srvcs & EE Ben							
10015510	511110		Salaries - Full Time	648,096	709,000	692,600	-2.31%
10015510	511501		Comp Time Paid	34,317	0	0	-
10015510	511502		Personal Leave Paid	14,066	0	0	-
10015510	511503		Personal Leave Sold	38,694	18,000	22,000	22.22%
10015510	511506		Bereavement Leave	618	0	0	-
10015510	512110		Employee AD&D Insurance	5,121	3,600	3,900	8.33%
10015510	512200		Soc Sec (FICA) contributions	54,079	54,200	53,200	-1.85%
10015510	512410		Pens Contr-Employer	47,462	54,000	55,900	3.52%
Total Pers Srvcs & EE Ben				\$842,453	\$838,800	\$827,600	-1.34%
Purch/Contr Services							
10015510	521200		Professional Services	450	1,500	1,500	0.00%
10015510	521210		Prof Serv - Legal Fees	5,882	8,000	8,000	0.00%
10015510	521221		Prof Serv - Audit & Acctg Fees	84,000	89,400	94,000	5.15%
10015510	522216		Rep & Maint-Vehicles	243	500	0	-100.00%
10015510	522218		Rep & Maint-Office Equipment	85	0	0	-
10015510	523212		Telephone Toll Chrgs/Long Dist	17	100	100	0.00%
10015510	523230		Cell Phone Charges	2,003	1,700	2,000	17.65%
10015510	523290		Postage	3,709	4,000	4,000	0.00%
10015510	523310		Legal Ads	0	1,200	1,200	0.00%
10015510	523400		Printing and binding	324	1,200	1,000	-16.67%
10015510	523500		Travel	88	4,000	4,000	0.00%
10015510	523510		Mileage Reimbursement	419	0	500	-
10015510	523600		Dues and fees	1,780	2,000	2,000	0.00%
10015510	523700		Education and training	1,216	2,000	3,000	50.00%
10015510	523907		Record Storage	2,604	2,500	3,000	20.00%
10015510	523909		Bank and Credit Card Fees	0	6,000	0	-100.00%
Total Purch/Contr Services				\$102,820	\$124,100	\$124,300	0.16%
Supplies							
10015510	531110		Office Supplies	3,578	5,000	5,000	0.00%
10015510	531133		Rep & Maint Supp-Renovations	18,357	0	0	-
10015510	531270		Gasoline/Diesel	87	500	0	-100.00%
10015510	531400		Books and periodicals	204	0	200	-
10015510	531410		Subscriptions	28	100	100	0.00%
10015510	533000		Misc Operating Expenditures	20	0	0	-
Total Supplies				\$22,274	\$5,600	\$5,300	-5.36%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Capital Outlays							
10015510	542410	P1AFN	Computer Software > \$5000	72,385	0	0	-
Total Capital Outlays				\$72,385	\$0	\$0	-
InterFund/Dept Chrgs							
10015510	551002		ISF Chrgs-Workers' Comp	4,000	3,500	2,400	-31.43%
10015510	551003		ISF Chrgs-Risk Management	10,000	9,500	8,400	-11.58%
10015510	551007		ISF Chrgs-Info Syst & Tech	92,200	0	0	-
10015510	551008		ISF Chrgs-Fleet Maintenance	0	1,800	0	-100.00%
10015510	552211		Insur Clms-Healthcare-Employee	118,553	150,700	178,100	18.18%
Total InterFund/Dept Chrgs				\$224,753	\$165,500	\$188,900	14.14%
TOTAL EXPENDITURES				\$1,264,685	\$1,134,000	\$1,146,100	1.07%

10015517
PROCUREMENT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10015517	341400		Printing and Duplicating Svcs	19,615	5,000	7,000	40.00%
Total Charges for Services				\$19,615	\$5,000	\$7,000	40.00%
TOTAL REVENUES				\$19,615	\$5,000	\$7,000	40.00%
EXPENDITURES							
Pers Svcs & EE Ben							
10015517	511110		Salaries - Full Time	281,287	311,500	310,600	-0.29%
10015517	511300		Salaries - Overtime	5	0	0	-
10015517	511501		Comp Time Paid	5,494	0	0	-
10015517	511502		Personal Leave Paid	19,371	0	0	-
10015517	511503		Personal Leave Sold	41,919	9,000	9,000	0.00%
10015517	511506		Bereavement Leave	2,664	0	0	-
10015517	512110		Employee AD&D Insurance	2,560	1,800	1,800	0.00%
10015517	512200		Soc Sec (FICA) contributions	25,641	23,800	23,800	0.00%
10015517	512410		Pens Contr-Employer	22,338	27,000	25,800	-4.44%
Total Pers Svcs & EE Ben				\$401,279	\$373,100	\$371,000	-0.56%
Purch/Contr Services							
10015517	521210		Prof Serv - Legal Fees	1,616	10,000	8,000	-20.00%
10015517	523212		Telephone Toll Chrgs/Long Dist	100	200	200	0.00%
10015517	523230		Cell Phone Charges	893	800	800	0.00%
10015517	523290		Postage	280	400	400	0.00%
10015517	523400		Printing and binding	4,678	4,000	5,000	25.00%
10015517	523500		Travel	0	1,200	1,200	0.00%
10015517	523600		Dues and fees	480	900	800	-11.11%
10015517	523700		Education and training	480	1,300	1,300	0.00%
Total Purch/Contr Services				\$8,527	\$18,800	\$17,700	-5.85%
Supplies							
10015517	531110		Office Supplies	1,055	2,400	2,100	-12.50%
10015517	531194		Freight	361	300	400	33.33%
10015517	531270		Gasoline/Diesel	33	0	0	-
10015517	531410		Subscriptions	28	0	0	-
10015517	531700		Other operating supplies	0	2,000	1,000	-50.00%
Total Supplies				\$1,477	\$4,700	\$3,500	-25.53%
InterFund/Dept Chrgs							
10015517	551002		ISF Chrgs-Workers' Comp	1,800	1,700	1,200	-29.41%
10015517	551003		ISF Chrgs-Risk Management	5,700	5,700	4,800	-15.79%
10015517	551007		ISF Chrgs-Info Syst & Tech	32,100	0	0	-
10015517	552211		Insur Clms-Healthcare-Employee	59,277	68,500	68,500	0.00%
Total InterFund/Dept Chrgs				\$98,877	\$75,900	\$74,500	-1.84%
TOTAL EXPENDITURES				\$510,160	\$472,500	\$466,700	-1.23%

10015519
PAYROLL

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
10015519	511110		Salaries - Full Time	99,216	107,300	107,700	0.37%
10015519	511300		Salaries - Overtime	0	0	5,000	-
10015519	511501		Comp Time Paid	2,879	0	0	-
10015519	511502		Personal Leave Paid	458	0	0	-
10015519	511503		Personal Leave Sold	3,830	3,000	3,000	0.00%
10015519	512110		Employee AD&D Insurance	853	600	600	0.00%
10015519	512200		Soc Sec (FICA) contributions	7,710	8,200	8,200	0.00%
10015519	512410		Pens Contr-Employer	7,446	9,000	8,600	-4.44%
Total Pers Svcs & EE Ben				\$122,392	\$128,100	\$133,100	3.90%
Purch/Contr Services							
10015519	521210		Prof Serv - Legal Fees	0	400	400	0.00%
10015519	523212		Telephone Toll Chrgs/Long Dist	0	100	100	0.00%
10015519	523213		Telephone Equipment	0	300	200	-33.33%
10015519	523230		Cell Phone Charges	869	600	600	0.00%
10015519	523290		Postage	172	500	1,200	140.00%
10015519	523400		Printing and binding	0	200	200	0.00%
10015519	523500		Travel	10	300	200	-33.33%
10015519	523600		Dues and fees	219	300	300	0.00%
10015519	523700		Education and training	397	1,200	1,200	0.00%
10015519	523901	ETIME	Misc Purch Svcs - Pers Svcs	25,498	33,500	35,000	4.48%
10015519	523901	C1A70	Misc Purch Svcs - Pers Svcs	26,699	34,000	35,100	3.24%
10015519	523901		Misc Purch Svcs - Pers Svcs	4,302	4,500	5,200	15.56%
10015519	523907		Record Storage	435	800	500	-37.50%
Total Purch/Contr Services				\$58,601	\$76,700	\$80,200	4.56%
Supplies							
10015519	531110		Office Supplies	2,009	2,400	2,600	8.33%
10015519	531400		Books and periodicals	257	300	300	0.00%
10015519	531410		Subscriptions	0	200	200	0.00%
Total Supplies				\$2,266	\$2,900	\$3,100	6.90%
Capital Outlays							
10015519	542000	C1A69	Machinery and equipment	41,240	18,700	0	-100.00%
Total Capital Outlays				\$41,240	\$18,700	\$0	-100.00%
InterFund/Dept Chrgs							
10015519	551002		ISF Chrgs-Workers' Comp	500	500	300	-40.00%
10015519	551003		ISF Chrgs-Risk Management	3,000	3,000	2,400	-20.00%
10015519	551007		ISF Chrgs-Info Syst & Tech	9,300	0	0	-
10015519	552211		Insur Clms-Healthcare-Employee	19,759	27,400	27,400	0.00%
Total InterFund/Dept Chrgs				\$32,559	\$30,900	\$30,100	-2.59%
TOTAL EXPENDITURES				\$257,058	\$257,300	\$246,500	-4.20%

10015535
INFORMATION SYSTEMS AND TECHNOLOGY

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
10015535	511110		Salaries - Full Time	7,495	1,149,300	1,244,500	8.28%
10015535	511300		Salaries - Overtime	39	1,000	1,000	0.00%
10015535	511501		Comp Time Paid	77	0	0	-
10015535	511502		Personal Leave Paid	161	0	0	-
10015535	511503		Personal Leave Sold	691	28,500	20,000	-29.82%
10015535	512110		Employee AD&D Insurance	0	6,300	6,600	4.76%
10015535	512200		Soc Sec (FICA) contributions	621	87,700	95,300	8.67%
10015535	512410		Pens Contr-Employer	0	94,500	94,600	0.11%
Total Pers Svcs & EE Ben				\$9,084	\$1,367,300	\$1,462,000	6.93%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
10015535	521200		Professional Services	0	115,000	75,000	-34.78%
10015535	521200	C1A30	Professional Services	0	15,000	0	-100.00%
10015535	521210		Prof Serv - Legal Fees	0	8,000	10,000	25.00%
10015535	522215		Rep & Maint-Comm Equipment	0	6,000	6,500	8.33%
10015535	522216		Rep & Maint-Vehicles	0	4,000	9,000	125.00%
10015535	522260	AXS	Maint Agree-Computer Software	0	0	12,000	-
10015535	522260	C1A34	Maint Agree-Computer Software	0	1,900	1,900	0.00%
10015535	522260	C1A20	Maint Agree-Computer Software	0	20,000	20,000	0.00%
10015535	522260	C1A23	Maint Agree-Computer Software	0	65,000	55,000	-15.38%
10015535	522260	C1A24	Maint Agree-Computer Software	0	15,000	15,000	0.00%
10015535	522260	C1A28	Maint Agree-Computer Software	0	6,200	7,300	17.74%
10015535	522260	C1A31	Maint Agree-Computer Software	0	10,500	10,500	0.00%
10015535	522260	C1A16	Maint Agree-Computer Software	0	11,500	11,500	0.00%
10015535	522260	C1A30	Maint Agree-Computer Software	0	45,000	47,500	5.56%
10015535	522260	C1A58	Maint Agree-Computer Software	0	15,000	15,000	0.00%
10015535	522260	SIEM	Maint Agree-Computer Software	0	0	18,500	-
10015535	522260	C1A68	Maint Agree-Computer Software	0	18,000	10,000	-44.44%
10015535	522260	C1A67	Maint Agree-Computer Software	0	35,000	40,000	14.29%
10015535	522260	C1A62	Maint Agree-Computer Software	0	14,000	14,000	0.00%
10015535	522260	C1A56	Maint Agree-Computer Software	0	2,500	3,000	20.00%
10015535	522260	C1A53	Maint Agree-Computer Software	0	6,000	0	-100.00%
10015535	522260	C1A47	Maint Agree-Computer Software	0	35,000	37,000	5.71%
10015535	522260	C1A46	Maint Agree-Computer Software	0	11,500	35,000	204.35%
10015535	522260		Maint Agree-Computer Software	0	38,500	40,000	3.90%
10015535	522260	C1A64	Maint Agree-Computer Software	0	11,000	13,500	22.73%
10015535	522260	C1A36	Maint Agree-Computer Software	0	17,000	0	-100.00%
10015535	522260	C1A45	Maint Agree-Computer Software	0	150,000	140,000	-6.67%
10015535	522260	C1A42	Maint Agree-Computer Software	0	203,500	275,000	35.14%
10015535	522260	C1A39	Maint Agree-Computer Software	0	300,000	303,100	1.03%
10015535	522260	C1A38	Maint Agree-Computer Software	0	10,000	10,000	0.00%
10015535	522260	C1A54	Maint Agree-Computer Software	0	5,500	0	-100.00%
10015535	522260	C1A44	Maint Agree-Computer Software	0	15,000	0	-100.00%
10015535	522270	C1A24	Maint Agree-Computer Hardware	0	20,000	20,000	0.00%
10015535	522270	C1A59	Maint Agree-Computer Hardware	0	40,000	40,000	0.00%
10015535	522270		Maint Agree-Computer Hardware	0	25,000	27,000	8.00%
10015535	523212		Telephone Toll Chrgs/Long Dist	0	6,000	6,000	0.00%
10015535	523230		Cell Phone Charges	0	13,000	14,300	10.00%
10015535	523290		Postage	0	300	300	0.00%
10015535	523400		Printing and binding	0	200	200	0.00%
10015535	523500		Travel	0	5,500	5,500	0.00%
10015535	523600		Dues and fees	0	4,200	4,200	0.00%
10015535	523700		Education and training	0	31,000	30,000	-3.23%
Total Purch/Contr Services				\$0	\$1,355,800	\$1,382,800	1.99%
Supplies							
10015535	531110		Office Supplies	0	172,800	15,900	-90.80%
10015535	531135		Rep & Maint Supp-Vehicles	0	1,500	1,500	0.00%
10015535	531194		Freight	0	1,000	1,000	0.00%
10015535	531270		Gasoline/Diesel	0	3,500	4,500	28.57%
10015535	531400		Books and periodicals	0	200	200	0.00%
10015535	531410		Subscriptions	0	1,000	1,000	0.00%
10015535	531610		Small Tools	0	2,000	2,000	0.00%
Total Supplies				\$0	\$182,000	\$26,100	-85.66%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Capital Outlays							
10015535	542400		Computer Hardware > \$5000	0	20,000	260,200	1201.00%
10015535	542401		Computer Hardware < \$5000	0	0	75,600	-
Total Capital Outlays				\$0	\$20,000	\$335,800	1579.00%
InterFund/Dept Chrgs							
10015535	551002		ISF Chrgs-Workers' Comp	0	10,500	4,300	-59.05%
10015535	551003		ISF Chrgs-Risk Management	0	15,800	13,400	-15.19%
10015535	551008		ISF Chrgs-Fleet Maintenance	0	6,600	0	-100.00%
10015535	552211		Insur Clms-Healthcare-Employee	0	274,000	287,700	5.00%
Total InterFund/Dept Chrgs				\$0	\$306,900	\$305,400	-0.49%
TOTAL EXPENDITURES				\$9,084	\$3,232,000	\$3,512,100	8.67%

10015536
TELECOMMUNICATIONS

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Srvc & EE Ben							
10015536	511110		Salaries - Full Time	529	69,600	69,800	0.29%
10015536	511501		Comp Time Paid	8	0	0	-
10015536	511503		Personal Leave Sold	0	1,500	2,000	33.33%
10015536	512110		Employee AD&D Insurance	0	300	300	0.00%
10015536	512200		Soc Sec (FICA) contributions	41	5,300	5,300	0.00%
10015536	512410		Pens Contr-Employer	0	4,500	4,300	-4.44%
Total Pers Srvc & EE Ben				\$578	\$81,200	\$81,700	0.62%
Purch/Contr Services							
10015536	522215		Rep & Maint-Comm Equipment	0	4,500	4,500	0.00%
10015536	522254		Maint Agree-Comm Equipment	0	46,800	46,800	0.00%
10015536	522260		Maint Agree-Computer Software	0	23,000	10,000	-56.52%
10015536	523210		Telephone Service	0	277,000	296,400	7.00%
10015536	523211		Telephone Install Services	0	2,500	2,500	0.00%
10015536	523213		Telephone Equipment	0	5,000	5,000	0.00%
10015536	523270		Internet and Data Services	0	356,900	365,300	2.35%
Total Purch/Contr Services				\$0	\$715,700	\$730,500	2.07%
InterFund/Dept Chrgs							
10015536	551002		ISF Chrgs-Workers' Comp	0	200	200	0.00%
10015536	551003		ISF Chrgs-Risk Management	0	600	500	-16.67%
10015536	552211		Insur Clms-Healthcare-Employee	0	13,700	13,700	0.00%
Total InterFund/Dept Chrgs				\$0	\$14,500	\$14,400	-0.69%
TOTAL EXPENDITURES				\$578	\$811,400	\$826,600	1.87%

10015537
GIS SERVICES

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10015537	341930	DIGIT	Sale of maps and publications	4,935	10,000	9,000	-10.00%
10015537	341930	MAPSP	Sale of maps and publications	7,154	6,300	6,000	-4.76%
10015537	341930	MON	Sale of maps and publications	825	800	800	0.00%
Total Charges for Services				\$12,914	\$17,100	\$15,800	-7.60%
TOTAL REVENUES				\$12,914	\$17,100	\$15,800	-7.60%
EXPENDITURES							
Pers Srvcs & EE Ben							
10015537	511110		Salaries - Full Time	555,465	678,800	613,300	-9.65%
10015537	511501		Comp Time Paid	3,416	0	0	-
10015537	511502		Personal Leave Paid	59,082	0	0	-
10015537	511503		Personal Leave Sold	3,302	11,600	5,000	-56.90%
10015537	511506		Bereavement Leave	1,341	0	0	-
10015537	511508		Jury Duty	330	0	0	-
10015537	512110		Employee AD&D Insurance	5,121	3,600	3,300	-8.33%
10015537	512200		Soc Sec (FICA) contributions	45,633	51,800	46,900	-9.46%
10015537	512410		Pens Contr-Employer	44,677	54,000	47,300	-12.41%
Total Pers Srvcs & EE Ben				\$718,367	\$799,800	\$715,800	-10.50%
Purch/Contr Services							
10015537	521200		Professional Services	15,278	40,000	107,900	169.75%
10015537	521210		Prof Serv - Legal Fees	928	0	0	-
10015537	522214		Rep & Maint-Mach and Equipment	0	1,000	1,600	60.00%
10015537	522216		Rep & Maint-Vehicles	1,113	400	1,000	150.00%
10015537	522217		Rep & Maint-Computer Hardware	0	5,700	5,700	0.00%
10015537	522260		Maint Agree-Computer Software	91,583	102,900	86,700	-15.74%
10015537	523212		Telephone Toll Chrgs/Long Dist	20	100	100	0.00%
10015537	523230		Cell Phone Charges	4,194	2,900	4,100	41.38%
10015537	523290		Postage	113	100	100	0.00%
10015537	523400		Printing and binding	335	1,000	1,000	0.00%
10015537	523500		Travel	65	4,000	4,000	0.00%
10015537	523600		Dues and fees	855	600	700	16.67%
10015537	523700		Education and training	3,159	6,000	6,000	0.00%
Total Purch/Contr Services				\$117,643	\$164,700	\$218,900	32.91%
Supplies							
10015537	531110		Office Supplies	16,614	9,200	7,600	-17.39%
10015537	531135		Rep & Maint Supp-Vehicles	278	0	0	-
10015537	531270		Gasoline/Diesel	2,154	2,600	2,900	11.54%
10015537	531400		Books and periodicals	347	400	400	0.00%
10015537	531410		Subscriptions	2,513	0	0	-
10015537	531610		Small Tools	1,987	200	900	350.00%
Total Supplies				\$23,893	\$12,400	\$11,800	-4.84%
Capital Outlays							
10015537	542410		Computer Software > \$5000	10,000	177,400	0	-100.00%
Total Capital Outlays				\$10,000	\$177,400	\$0	-100.00%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10015537		551002			ISF Chrgs-Workers' Comp	4,200	4,100	3,200	-21.95%
10015537		551003			ISF Chrgs-Risk Management	9,600	9,500	7,400	-22.11%
10015537		551007			ISF Chrgs-Info Syst & Tech	94,200	0	0	-
10015537		551008			ISF Chrgs-Fleet Maintenance	800	1,400	0	-100.00%
10015537		552211			Insur Clms-Healthcare-Employee	118,553	164,400	150,700	-8.33%
Total InterFund/Dept Chrgs						\$227,353	\$179,400	\$161,300	-10.09%
TOTAL EXPENDITURES						\$1,097,256	\$1,333,700	\$1,107,800	-16.94%

10015540
PERSONNEL SERVICES

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
10015540	331150		Federal Grants - Op/InDir- Cat	0	0	2,100	-
Total Intergovern Revenues				\$0	\$0	\$2,100	-
TOTAL REVENUES				\$0	\$0	\$2,100	-
EXPENDITURES							
Pers Srvcs & EE Ben							
10015540	511110		Salaries - Full Time	323,091	357,300	332,200	-7.02%
10015540	511300		Salaries - Overtime	0	0	6,600	-
10015540	511501		Comp Time Paid	7,745	0	0	-
10015540	511502		Personal Leave Paid	11,793	0	0	-
10015540	511503		Personal Leave Sold	7,268	15,000	8,000	-46.67%
10015540	511509		Board Wages and Fees	4,260	5,000	5,000	0.00%
10015540	512110		Employee AD&D Insurance	2,560	1,800	1,800	0.00%
10015540	512200		Soc Sec (FICA) contributions	25,617	27,600	25,900	-6.16%
10015540	512410		Pens Contr-Employer	31,631	27,000	25,800	-4.44%
10015540	512600		Unemployment-Self Ins Claims	-3,810	19,200	19,200	0.00%
Total Pers Srvcs & EE Ben				\$410,155	\$452,900	\$424,500	-6.27%
Purch/Contr Services							
10015540	521200		Professional Services	225	15,700	1,500	-90.45%
10015540	521210		Prof Serv - Legal Fees	47,136	35,000	36,500	4.29%
10015540	521262		Prof Serv - Empl Drug Tests	20,697	20,000	26,100	30.50%
10015540	523212		Telephone Toll Chrgs/Long Dist	21	100	100	0.00%
10015540	523213		Telephone Equipment	0	200	200	0.00%
10015540	523230		Cell Phone Charges	1,659	1,100	1,200	9.09%
10015540	523290		Postage	615	800	700	-12.50%
10015540	523320		Employment Ads	7,250	8,100	8,100	0.00%
10015540	523400		Printing and binding	87	500	500	0.00%
10015540	523500		Travel	280	1,200	700	-41.67%
10015540	523600		Dues and fees	609	900	900	0.00%
10015540	523700		Education and training	1,733	3,900	4,300	10.26%
10015540	523901		Misc Purch Srvcs - Pers Srvcs	0	3,000	3,000	0.00%
10015540	523901	C1A76	Misc Purch Srvcs - Pers Srvcs	152,592	160,000	165,100	3.19%
10015540	523904		Background Checks	3,684	5,100	5,900	15.69%
10015540	523907		Record Storage	147	400	300	-25.00%
Total Purch/Contr Services				\$236,735	\$256,000	\$255,100	-0.35%
Supplies							
10015540	531110		Office Supplies	2,312	2,800	3,000	7.14%
10015540	531150		Promotional Supplies	12,666	13,500	13,500	0.00%
10015540	531194		Freight	130	200	200	0.00%
10015540	531400		Books and periodicals	129	200	200	0.00%
10015540	531410		Subscriptions	204	2,300	2,300	0.00%
10015540	531700		Other operating supplies	1,162	1,500	1,500	0.00%
10015540	531700	GWELL	Other operating supplies	1,348	1,500	2,100	40.00%
Total Supplies				\$17,951	\$22,000	\$22,800	3.64%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10015540		551002			ISF Chrgs-Workers' Comp	1,900	1,800	1,300	-27.78%
10015540		551003			ISF Chrgs-Risk Management	7,400	7,300	6,000	-17.81%
10015540		551007			ISF Chrgs-Info Syst & Tech	21,900	0	0	-
10015540		552211			Insur Clms-Healthcare-Employee	59,277	82,200	82,200	0.00%
Total InterFund/Dept Chrgs						\$90,477	\$91,300	\$89,500	-1.97%
TOTAL EXPENDITURES						\$755,318	\$822,200	\$791,900	-3.69%

BUDGET SUMMARY
TAX COMMISSIONER'S OFFICE

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES					
Taxes					
311130	Real Prop Tax - Seized Prop	16,521	50,000	50,000	0.00%
319500	Pen & Int-FIFA	78,817	150,000	122,400	-18.40%
Total Revenues		\$95,338	\$200,000	\$172,400	-13.80%
Charges for Services					
341610	Motor veh tag-Emiss Test fees	107,029	100,000	100,000	0.00%
341920	Advertising fee	9,210	25,000	25,000	0.00%
341940	Commissions on tax collections	4,303,603	4,300,000	4,300,000	0.00%
349400	Bank Card Fees	25,396	110,000	85,000	-22.73%
Total Revenues		\$4,445,238	\$4,535,000	\$4,510,000	-0.55%
TOTAL REVENUES		\$4,540,576	\$4,735,000	\$4,682,400	-1.11%
EXPENDITURES					
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	1,308,913	1,588,800	1,684,800	6.04%
511120	Salaries - Part Time	68,441	72,300	72,300	0.00%
511130	Salaries - Supplements	23,706	23,600	23,600	0.00%
511300	Salaries - Overtime	5,377	7,500	6,500	-13.33%
511501	Comp Time Paid	47,402	0	0	-
511502	Personal Leave Paid	67,839	0	0	-
511503	Personal Leave Sold	79,301	48,000	38,000	-20.83%
511506	Bereavement Leave	3,369	0	0	-
511508	Jury Duty	1,326	0	0	-
512110	Employee AD&D Insurance	13,229	10,200	10,800	5.88%
512200	Soc Sec (FICA) contributions	116,191	128,700	136,400	5.98%
512410	Pens Contr-Employer	121,923	153,000	154,800	1.18%
512911	Uniform Allowances	1,645	2,100	2,100	0.00%
Total Salaries and Benefits		\$1,858,662	\$2,034,200	\$2,129,300	4.68%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services					
521200	Professional Services	25,665	60,000	192,900	221.50%
521210	Prof Serv - Legal Fees	8,247	11,000	11,000	0.00%
522214	Rep & Maint-Mach and Equipment	3,931	2,100	1,000	-52.38%
522216	Rep & Maint-Vehicles	2,668	5,000	6,100	22.00%
522253	Maint Agree-Office Equipment	577	600	600	0.00%
522260	Maint Agree-Computer Software	0	35,400	36,400	2.82%
523212	Telephone Toll Chrgs/Long Dist	108	400	400	0.00%
523230	Cell Phone Charges	7,287	7,600	4,400	-42.11%
523270	Internet and Data Services	0	100	0	-100.00%
523290	Postage	107,502	120,000	116,600	-2.83%
523310	Legal Ads	11,810	25,000	12,000	-52.00%
523400	Printing and binding	39,359	37,000	42,400	14.59%
523500	Travel	5,532	13,500	14,000	3.70%
523600	Dues and fees	1,940	1,900	1,700	-10.53%
523700	Education and training	2,404	4,500	5,900	31.11%
523903	Collection Services	35,504	150,000	122,400	-18.40%
523907	Record Storage	1,020	2,000	1,800	-10.00%
523909	Bank and Credit Card Fees	59,980	99,000	85,000	-14.14%
Total Operating Expenditures		\$313,534	\$575,100	\$654,600	13.82%
Supplies					
531110	Office Supplies	34,537	38,300	42,600	11.23%
531133	Rep & Maint Supp-Renovations	0	0	20,000	-
531135	Rep & Maint Supp-Vehicles	302	1,800	1,800	0.00%
531270	Gasoline/Diesel	7,598	12,600	8,600	-31.75%
531400	Books and periodicals	657	700	900	28.57%
531410	Subscriptions	577	500	600	20.00%
531703	Vehicle Tags, Decals & Titles	741	1,000	1,000	0.00%
Total Operating Expenditures		\$44,412	\$54,900	\$75,500	37.52%
Capital Outlays					
542000	Machinery and equipment	0	2,000	0	-100.00%
542200	Vehicles > \$5000	28,101	0	0	-
Total Capital Expenditures		\$28,101	\$2,000	\$0	-100.00%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	8,900	8,800	6,400	-27.27%
551003	ISF Chrgs-Risk Management	28,100	30,000	23,700	-21.00%
551007	ISF Chrgs-Info Syst & Tech	204,950	0	0	-
551008	ISF Chrgs-Fleet Maintenance	8,000	6,400	0	-100.00%
552211	Insur Clms-Healthcare-Employee	306,263	452,100	452,100	0.00%
Total Internal Service Charges		\$556,213	\$497,300	\$482,200	-3.04%
TOTAL EXPENDITURES		\$2,800,922	\$3,163,500	\$3,341,600	5.63%

10015545
TAX COMMISSIONER ADMINISTRATION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10015545	341940		Commissions on tax collections	4,303,603	4,300,000	4,300,000	0.00%
Total Charges for Services				\$4,303,603	\$4,300,000	\$4,300,000	0.00%
TOTAL REVENUES				\$4,303,603	\$4,300,000	\$4,300,000	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
10015545	511110		Salaries - Full Time	305,223	403,600	406,500	0.72%
10015545	511130		Salaries - Supplements	23,706	23,600	23,600	0.00%
10015545	511300		Salaries - Overtime	0	500	0	-100.00%
10015545	511501		Comp Time Paid	13,895	0	0	-
10015545	511502		Personal Leave Paid	2,467	0	0	-
10015545	511503		Personal Leave Sold	17,198	6,000	12,000	100.00%
10015545	511506		Bereavement Leave	1,824	0	0	-
10015545	512110		Employee AD&D Insurance	1,707	1,500	1,500	0.00%
10015545	512200		Soc Sec (FICA) contributions	26,445	32,800	32,900	0.30%
10015545	512410		Pens Contr-Employer	15,362	22,500	21,500	-4.44%
10015545	512911		Uniform Allowances	548	800	800	0.00%
Total Pers Srvcs & EE Ben				\$408,375	\$491,300	\$498,800	1.53%
Purch/Contr Services							
10015545	521200		Professional Services	22,267	800	30,800	3750.00%
10015545	521200	SECUR	Professional Services	0	0	107,600	-
10015545	521210		Prof Serv - Legal Fees	8,247	9,000	11,000	22.22%
10015545	522214		Rep & Maint-Mach and Equipment	3,931	0	0	-
10015545	522216		Rep & Maint-Vehicles	1,887	500	4,600	820.00%
10015545	522253		Maint Agree-Office Equipment	463	600	600	0.00%
10015545	522260	C1A66	Maint Agree-Computer Software	0	33,200	34,200	3.01%
10015545	522260	C1A52	Maint Agree-Computer Software	0	2,200	2,200	0.00%
10015545	523212		Telephone Toll Chrgs/Long Dist	100	100	100	0.00%
10015545	523230		Cell Phone Charges	7,287	4,200	4,400	4.76%
10015545	523270		Internet and Data Services	0	100	0	-100.00%
10015545	523290		Postage	43,060	40,000	50,000	25.00%
10015545	523400		Printing and binding	827	0	1,000	-
10015545	523500		Travel	4,820	7,000	7,500	7.14%
10015545	523600		Dues and fees	1,782	1,000	1,300	30.00%
10015545	523700		Education and training	2,404	1,000	2,400	140.00%
10015545	523907		Record Storage	300	300	300	0.00%
Total Purch/Contr Services				\$97,375	\$100,000	\$258,000	158.00%
Supplies							
10015545	531110		Office Supplies	31,235	16,300	31,300	92.02%
10015545	531135		Rep & Maint Supp-Vehicles	0	800	800	0.00%
10015545	531270		Gasoline/Diesel	3,242	3,500	3,500	0.00%
10015545	531400		Books and periodicals	0	300	0	-100.00%
10015545	531410		Subscriptions	577	300	400	33.33%
10015545	531703		Vehicle Tags, Decals & Titles	21	0	0	-
Total Supplies				\$35,075	\$21,200	\$36,000	69.81%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Capital Outlays							
10015545	542000		Machinery and equipment	0	2,000	0	-100.00%
10015545	542200		Vehicles > \$5000	28,101	0	0	-
Total Capital Outlays				\$28,101	\$2,000	\$0	-100.00%
InterFund/Dept Chrgs							
10015545	551002		ISF Chrgs-Workers' Comp	2,300	2,400	1,800	-25.00%
10015545	551003		ISF Chrgs-Risk Management	6,500	6,800	6,050	-11.03%
10015545	551007		ISF Chrgs-Info Syst & Tech	63,250	0	0	-
10015545	551008		ISF Chrgs-Fleet Maintenance	8,000	6,400	0	-100.00%
10015545	552211		Insur Clms-Healthcare-Employee	39,518	68,500	68,500	0.00%
Total InterFund/Dept Chrgs				\$119,568	\$84,100	\$76,350	-9.22%
TOTAL EXPENDITURES				\$688,494	\$698,600	\$869,150	24.41%

10015546
TAX COMMISSIONER PROPERTY

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10015546	349400		Bank Card Fees	0	35,000	10,000	-71.43%
Total Charges for Services				\$0	\$35,000	\$10,000	-71.43%
TOTAL REVENUES				\$0	\$35,000	\$10,000	-71.43%
EXPENDITURES							
Pers Srvcs & EE Ben							
10015546	511110		Salaries - Full Time	192,044	55,400	85,300	53.97%
10015546	511120		Salaries - Part Time	4,778	21,000	10,000	-52.38%
10015546	511300		Salaries - Overtime	0	200	200	0.00%
10015546	511501		Comp Time Paid	9,336	0	0	-
10015546	511502		Personal Leave Paid	7,998	0	0	-
10015546	511503		Personal Leave Sold	13,578	1,500	6,000	300.00%
10015546	512110		Employee AD&D Insurance	1,707	300	600	100.00%
10015546	512200		Soc Sec (FICA) contributions	16,568	5,800	7,400	27.59%
10015546	512410		Pens Contr-Employer	14,423	4,500	8,600	91.11%
10015546	512911		Uniform Allowances	0	100	100	0.00%
Total Pers Srvcs & EE Ben				\$260,432	\$88,800	\$118,200	33.11%
Purch/Contr Services							
10015546	522253		Maint Agree-Office Equipment	114	0	0	-
10015546	523212		Telephone Toll Chrgs/Long Dist	0	100	100	0.00%
10015546	523290		Postage	31,960	35,000	31,600	-9.71%
10015546	523400		Printing and binding	7,367	7,000	7,400	5.71%
10015546	523500		Travel	435	1,000	1,000	0.00%
10015546	523600		Dues and fees	0	100	100	0.00%
10015546	523700		Education and training	0	1,000	1,000	0.00%
10015546	523907		Record Storage	400	400	400	0.00%
10015546	523909		Bank and Credit Card Fees	7,502	22,000	8,000	-63.64%
Total Purch/Contr Services				\$47,778	\$66,600	\$49,600	-25.53%
Supplies							
10015546	531110		Office Supplies	0	2,900	1,500	-48.28%
10015546	531400		Books and periodicals	0	100	100	0.00%
10015546	531703		Vehicle Tags, Decals & Titles	720	1,000	1,000	0.00%
Total Supplies				\$720	\$4,000	\$2,600	-35.00%
InterFund/Dept Chrgs							
10015546	551002		ISF Chrgs-Workers' Comp	1,800	1,500	1,500	0.00%
10015546	551003		ISF Chrgs-Risk Management	2,900	2,300	1,450	-36.96%
10015546	551007		ISF Chrgs-Info Syst & Tech	20,100	0	0	-
10015546	552211		Insur Clms-Healthcare-Employee	39,518	13,700	27,400	100.00%
Total InterFund/Dept Chrgs				\$64,318	\$17,500	\$30,350	73.43%
TOTAL EXPENDITURES				\$373,248	\$176,900	\$200,750	13.48%

10015547
TAX COMMISSIONER AUTO

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10015547	341610		Motor veh tag-Emiss Test fees	107,029	100,000	100,000	0.00%
10015547	349400		Bank Card Fees	25,396	75,000	75,000	0.00%
Total Charges for Services				\$132,425	\$175,000	\$175,000	0.00%
TOTAL REVENUES				\$132,425	\$175,000	\$175,000	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
10015547	511110		Salaries - Full Time	489,672	702,200	695,800	-0.91%
10015547	511120		Salaries - Part Time	63,663	51,300	62,300	21.44%
10015547	511300		Salaries - Overtime	5,377	5,500	5,500	0.00%
10015547	511501		Comp Time Paid	14,438	0	0	-
10015547	511502		Personal Leave Paid	36,109	0	0	-
10015547	511503		Personal Leave Sold	6,124	27,000	7,000	-74.07%
10015547	511506		Bereavement Leave	885	0	0	-
10015547	511508		Jury Duty	1,326	0	0	-
10015547	512110		Employee AD&D Insurance	5,974	5,700	5,700	0.00%
10015547	512200		Soc Sec (FICA) contributions	44,147	57,400	58,000	1.05%
10015547	512410		Pens Contr-Employer	58,631	85,500	81,700	-4.44%
10015547	512911		Uniform Allowances	706	700	700	0.00%
Total Pers Srvcs & EE Ben				\$727,052	\$935,300	\$916,700	-1.99%
Purch/Contr Services							
10015547	521200		Professional Services	2,298	9,200	4,200	-54.35%
10015547	522214		Rep & Maint-Mach and Equipment	0	2,000	1,000	-50.00%
10015547	522216		Rep & Maint-Vehicles	0	500	500	0.00%
10015547	523212		Telephone Toll Chrgs/Long Dist	3	100	100	0.00%
10015547	523290		Postage	29,473	40,000	30,000	-25.00%
10015547	523400		Printing and binding	31,165	23,000	33,000	43.48%
10015547	523500		Travel	120	2,500	2,500	0.00%
10015547	523600		Dues and fees	158	700	200	-71.43%
10015547	523700		Education and training	0	1,000	1,000	0.00%
10015547	523907		Record Storage	320	400	400	0.00%
10015547	523909		Bank and Credit Card Fees	52,478	77,000	77,000	0.00%
Total Purch/Contr Services				\$116,015	\$156,400	\$149,900	-4.16%
Supplies							
10015547	531110		Office Supplies	2,924	7,400	5,100	-31.08%
10015547	531133		Rep & Maint Supp-Renovations	0	0	20,000	-
10015547	531135		Rep & Maint Supp-Vehicles	0	100	100	0.00%
10015547	531270		Gasoline/Diesel	150	600	600	0.00%
10015547	531400		Books and periodicals	657	200	700	250.00%
10015547	531410		Subscriptions	0	200	200	0.00%
Total Supplies				\$3,731	\$8,500	\$26,700	214.12%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10015547		551002			ISF Chrgs-Workers' Comp	3,700	3,800	2,700	-28.95%
10015547		551003			ISF Chrgs-Risk Management	13,500	15,700	11,400	-27.39%
10015547		551007			ISF Chrgs-Info Syst & Tech	77,900	0	0	-
10015547		552211			Insur Clms-Healthcare-Employee	138,312	246,600	232,900	-5.56%
Total InterFund/Dept Chrgs						\$233,412	\$266,100	\$247,000	-7.18%
TOTAL EXPENDITURES						\$1,080,210	\$1,366,300	\$1,340,300	-1.90%

10015548
TAX COMMISSIONER DELINQ

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Taxes							
10015548	311130		Real Prop Tax - Seized Prop	16,521	50,000	50,000	0.00%
10015548	319500		Pen & Int-FIFA	78,817	150,000	122,400	-18.40%
Total Taxes				\$95,338	\$200,000	\$172,400	-13.80%
Charges for Services							
10015548	341920		Advertising fee	9,210	25,000	25,000	0.00%
Total Charges for Services				\$9,210	\$25,000	\$25,000	0.00%
TOTAL REVENUES				\$104,548	\$225,000	\$197,400	-12.27%
EXPENDITURES							
Pers Srvcs & EE Ben							
10015548	511110		Salaries - Full Time	131,087	179,200	178,700	-0.28%
10015548	511300		Salaries - Overtime	0	800	800	0.00%
10015548	511501		Comp Time Paid	2,954	0	0	-
10015548	511502		Personal Leave Paid	8,932	0	0	-
10015548	511503		Personal Leave Sold	2,167	6,000	3,000	-50.00%
10015548	512110		Employee AD&D Insurance	1,707	1,200	1,200	0.00%
10015548	512200		Soc Sec (FICA) contributions	10,483	13,700	13,700	0.00%
10015548	512410		Pens Contr-Employer	14,892	18,000	17,200	-4.44%
10015548	512911		Uniform Allowances	252	300	300	0.00%
Total Pers Srvcs & EE Ben				\$172,474	\$219,200	\$214,900	-1.96%
Purch/Contr Services							
10015548	521200	SEIZD	Professional Services	0	50,000	50,000	0.00%
10015548	521200		Professional Services	600	0	0	-
10015548	521210		Prof Serv - Legal Fees	0	2,000	0	-100.00%
10015548	522216		Rep & Maint-Vehicles	781	4,000	1,000	-75.00%
10015548	523230		Cell Phone Charges	0	3,400	0	-100.00%
10015548	523290		Postage	3,009	5,000	5,000	0.00%
10015548	523310		Legal Ads	11,810	25,000	12,000	-52.00%
10015548	523400		Printing and binding	0	7,000	1,000	-85.71%
10015548	523500		Travel	0	2,000	2,000	0.00%
10015548	523700		Education and training	0	500	500	0.00%
10015548	523903		Collection Services	35,504	150,000	122,400	-18.40%
10015548	523907		Record Storage	0	400	400	0.00%
Total Purch/Contr Services				\$51,704	\$249,300	\$194,300	-22.06%
Supplies							
10015548	531110		Office Supplies	76	6,300	2,300	-63.49%
10015548	531135		Rep & Maint Supp-Vehicles	302	900	900	0.00%
10015548	531270		Gasoline/Diesel	4,206	8,500	4,500	-47.06%
10015548	531400		Books and periodicals	0	100	100	0.00%
Total Supplies				\$4,584	\$15,800	\$7,800	-50.63%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10015548		551002			ISF Chrgs-Workers' Comp	500	500	200	-60.00%
10015548		551003			ISF Chrgs-Risk Management	2,300	2,300	1,900	-17.39%
10015548		551007			ISF Chrgs-Info Syst & Tech	24,400	0	0	-
10015548		552211			Insur Clms-Healthcare-Employee	39,518	54,800	54,800	0.00%
Total InterFund/Dept Chrgs						\$66,718	\$57,600	\$56,900	-1.22%
TOTAL EXPENDITURES						\$295,480	\$541,900	\$473,900	-12.55%

10015549

TAX COMMISSIONER ACCOUNTING

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
10015549	511110		Salaries - Full Time	190,887	248,400	318,500	28.22%
10015549	511300		Salaries - Overtime	0	500	0	-100.00%
10015549	511501		Comp Time Paid	6,779	0	0	-
10015549	511502		Personal Leave Paid	12,333	0	0	-
10015549	511503		Personal Leave Sold	40,234	7,500	10,000	33.33%
10015549	511506		Bereavement Leave	660	0	0	-
10015549	512110		Employee AD&D Insurance	2,134	1,500	1,800	20.00%
10015549	512200		Soc Sec (FICA) contributions	18,548	19,000	24,400	28.42%
10015549	512410		Pens Contr-Employer	18,615	22,500	25,800	14.67%
10015549	512911		Uniform Allowances	139	200	200	0.00%
Total Pers Svcs & EE Ben				\$290,329	\$299,600	\$380,700	27.07%
Purch/Contr Services							
10015549	521200		Professional Services	500	0	300	-
10015549	522214		Rep & Maint-Mach and Equipment	0	100	0	-100.00%
10015549	523212		Telephone Toll Chrgs/Long Dist	5	100	100	0.00%
10015549	523500		Travel	157	1,000	1,000	0.00%
10015549	523600		Dues and fees	0	100	100	0.00%
10015549	523700		Education and training	0	1,000	1,000	0.00%
10015549	523907		Record Storage	0	500	300	-40.00%
Total Purch/Contr Services				\$662	\$2,800	\$2,800	0.00%
Supplies							
10015549	531110		Office Supplies	302	5,400	2,400	-55.56%
Total Supplies				\$302	\$5,400	\$2,400	-55.56%
InterFund/Dept Chrgs							
10015549	551002		ISF Chrgs-Workers' Comp	600	600	200	-66.67%
10015549	551003		ISF Chrgs-Risk Management	2,900	2,900	2,900	0.00%
10015549	551007		ISF Chrgs-Info Syst & Tech	19,300	0	0	-
10015549	552211		Insur Clms-Healthcare-Employee	49,397	68,500	68,500	0.00%
Total InterFund/Dept Chrgs				\$72,197	\$72,000	\$71,600	-0.56%
TOTAL EXPENDITURES				\$363,490	\$379,800	\$457,500	20.46%

10015550
TAX ASSESSOR

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10015550	341930		Sale of maps and publications	243	400	400	0.00%
Total Charges for Services				\$243	\$400	\$400	0.00%
TOTAL REVENUES				\$243	\$400	\$400	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
10015550	511110		Salaries - Full Time	1,022,234	1,243,600	1,323,500	6.42%
10015550	511120		Salaries - Part Time	25,724	12,500	31,500	152.00%
10015550	511501		Comp Time Paid	24,479	0	0	-
10015550	511502		Personal Leave Paid	114,815	0	0	-
10015550	511503		Personal Leave Sold	21,294	19,100	5,000	-73.82%
10015550	511506		Bereavement Leave	2,036	0	0	-
10015550	511507		Workers Comp County Paid	241	0	0	-
10015550	511508		Jury Duty	264	0	0	-
10015550	511509		Board Wages and Fees	10,200	0	10,200	-
10015550	512110		Employee AD&D Insurance	10,242	8,100	9,000	11.11%
10015550	512200		Soc Sec (FICA) contributions	89,108	96,000	104,500	8.85%
10015550	512410		Pens Contr-Employer	111,662	121,500	129,000	6.17%
10015550	512911		Uniform Allowances	0	1,800	3,600	100.00%
Total Pers Srvcs & EE Ben				\$1,432,299	\$1,502,600	\$1,616,300	7.57%
Purch/Contr Services							
10015550	521200		Professional Services	21,445	35,000	40,000	14.29%
10015550	521200	C1A77	Professional Services	117,047	0	0	-
10015550	521210		Prof Serv - Legal Fees	17,082	20,000	20,000	0.00%
10015550	522216		Rep & Maint-Vehicles	8,772	5,000	5,500	10.00%
10015550	522260		Maint Agree-Computer Software	0	0	51,900	-
10015550	522260	C1A55	Maint Agree-Computer Software	0	46,000	46,000	0.00%
10015550	523212		Telephone Toll Chrgs/Long Dist	65	200	200	0.00%
10015550	523213		Telephone Equipment	0	300	0	-100.00%
10015550	523230		Cell Phone Charges	4,465	2,200	2,900	31.82%
10015550	523290		Postage	43,375	53,500	53,900	0.75%
10015550	523400		Printing and binding	14,975	11,800	19,300	63.56%
10015550	523500		Travel	11,883	20,400	23,600	15.69%
10015550	523600		Dues and fees	560	800	800	0.00%
10015550	523700		Education and training	9,121	7,500	9,000	20.00%
10015550	523907		Record Storage	2,560	3,200	3,500	9.38%
Total Purch/Contr Services				\$251,350	\$205,900	\$276,600	34.34%
Supplies							
10015550	531110		Office Supplies	12,640	17,600	17,600	0.00%
10015550	531135		Rep & Maint Supp-Vehicles	581	1,600	1,200	-25.00%
10015550	531270		Gasoline/Diesel	15,850	15,000	18,500	23.33%
10015550	531300		Food	129	500	500	0.00%
10015550	531400		Books and periodicals	1,521	800	1,700	112.50%
10015550	531410		Subscriptions	1,259	11,500	12,000	4.35%
10015550	531703		Vehicle Tags, Decals & Titles	63	0	100	-
Total Supplies				\$32,043	\$47,000	\$51,600	9.79%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Capital Outlays							
10015550	542200		Vehicles > \$5000	0	0	17,000	-
10015550	542400		Computer Hardware > \$5000	0	0	84,100	-
10015550	542401		Computer Hardware < \$5000	0	0	2,000	-
10015550	542501		Other Capital Equipment < \$5k	0	0	1,800	-
Total Capital Outlays				\$0	\$0	\$104,900	-
InterFund/Dept Chrgs							
10015550	551002		ISF Chrgs-Workers' Comp	9,300	12,000	5,100	-57.50%
10015550	551003		ISF Chrgs-Risk Management	25,100	26,200	23,800	-9.16%
10015550	551007		ISF Chrgs-Info Syst & Tech	185,300	0	0	-
10015550	551008		ISF Chrgs-Fleet Maintenance	18,200	19,300	0	-100.00%
10015550	552211		Insur Clms-Healthcare-Employee	237,107	328,800	369,900	12.50%
Total InterFund/Dept Chrgs				\$475,007	\$386,300	\$398,800	3.24%
TOTAL EXPENDITURES				\$2,190,699	\$2,141,800	\$2,448,200	14.31%

10015570
COMMUNICATIONS

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Taxes							
10015570	311750	P13FT	Franchise Tax-Cable TV	53,465	50,000	62,000	24.00%
10015570	311751	P10PG	Franchise Tax-Cable TV-PEG	10,937	0	0	-
Total Taxes				\$64,402	\$50,000	\$62,000	24.00%
Charges for Services							
10015570	341930		Sale of maps and publications	797	600	600	0.00%
Total Charges for Services				\$797	\$600	\$600	0.00%
Other Financing Srcs							
10015570	399100	P10PG	Use of Fund Balance-Unassigned	0	40,000	20,000	-50.00%
10015570	399100	P13FT	Use of Fund Balance-Unassigned	0	35,000	57,000	62.86%
Total Other Financing Srcs				\$0	\$75,000	\$77,000	2.67%
TOTAL REVENUES				\$65,199	\$125,600	\$139,600	11.15%
EXPENDITURES							
Pers Srvcs & EE Ben							
10015570	511110		Salaries - Full Time	152,121	195,200	195,400	0.10%
10015570	511120		Salaries - Part Time	13,370	0	0	-
10015570	511300		Salaries - Overtime	0	200	200	0.00%
10015570	511501		Comp Time Paid	3,358	0	0	-
10015570	511502		Personal Leave Paid	7,144	0	0	-
10015570	511503		Personal Leave Sold	8,222	4,500	7,000	55.56%
10015570	512110		Employee AD&D Insurance	1,280	1,200	1,200	0.00%
10015570	512200		Soc Sec (FICA) contributions	13,987	15,000	15,000	0.00%
10015570	512410		Pens Contr-Employer	14,423	18,000	17,200	-4.44%
Total Pers Srvcs & EE Ben				\$213,905	\$234,100	\$236,000	0.81%
Purch/Contr Services							
10015570	521200		Professional Services	343	900	900	0.00%
10015570	521210		Prof Serv - Legal Fees	0	900	900	0.00%
10015570	522215		Rep & Maint-Comm Equipment	17,441	37,800	34,800	-7.94%
10015570	522216		Rep & Maint-Vehicles	102	500	2,000	300.00%
10015570	523212		Telephone Toll Chrgs/Long Dist	7	100	100	0.00%
10015570	523230		Cell Phone Charges	2,532	2,200	2,200	0.00%
10015570	523290		Postage	0	400	400	0.00%
10015570	523310		Legal Ads	2,250	3,000	4,000	33.33%
10015570	523400		Printing and binding	1,834	3,000	3,000	0.00%
10015570	523500		Travel	20	1,000	1,000	0.00%
10015570	523600		Dues and fees	75	100	100	0.00%
10015570	523700		Education and training	0	400	400	0.00%
Total Purch/Contr Services				\$24,604	\$50,300	\$49,800	-0.99%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
10015570	531110		Office Supplies	3,370	4,000	3,300	-17.50%
10015570	531110	P10PG	Office Supplies	199	0	0	-
10015570	531150		Promotional Supplies	361	3,500	3,500	0.00%
10015570	531270		Gasoline/Diesel	399	500	500	0.00%
10015570	531410		Subscriptions	511	900	900	0.00%
10015570	531610		Small Tools	979	0	0	-
10015570	531700		Other operating supplies	851	600	0	-100.00%
10015570	533000	P13FT	Misc Operating Expenditures	0	76,000	110,000	44.74%
10015570	533000	P10PG	Misc Operating Expenditures	4,997	40,000	20,000	-50.00%
Total Supplies				\$11,667	\$125,500	\$138,200	10.12%
Capital Outlays							
10015570	542410	P10PG	Computer Software > \$5000	15,675	0	0	-
10015570	542501		Other Capital Equipment < \$5k	0	0	3,600	-
Total Capital Outlays				\$15,675	\$0	\$3,600	-
InterFund/Dept Chrgs							
10015570	551002		ISF Chrgs-Workers' Comp	1,100	1,000	700	-30.00%
10015570	551003		ISF Chrgs-Risk Management	4,600	4,600	3,800	-17.39%
10015570	551007		ISF Chrgs-Info Syst & Tech	30,300	0	0	-
10015570	551008		ISF Chrgs-Fleet Maintenance	800	800	0	-100.00%
10015570	552211		Insur Clms-Healthcare-Employee	29,638	41,100	41,100	0.00%
Total InterFund/Dept Chrgs				\$66,438	\$47,500	\$45,600	-4.00%
TOTAL EXPENDITURES				\$332,289	\$457,400	\$473,200	3.45%

BUDGET SUMMARY
PLANNING & COMMUNITY DEVELOPMENT

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES					
Licenses And Permits					
321200	General business license	1,237,698	1,218,500	1,244,800	2.16%
321201	Bus Licens Administration Fee	166,293	170,000	170,000	0.00%
321290	Gen Business License Othr fees	2,000	0	4,000	-
322210	Plat Fees	97,523	67,800	95,500	40.86%
323100	Building Permits	2,728,931	2,460,000	2,800,000	13.82%
323121	Comm Building Plan Review Fees	77,231	75,500	78,000	3.31%
323122	Reinspection Fees	273,641	240,000	275,000	14.58%
323123	Appeal Fees	8,750	16,300	24,000	47.24%
Total Revenues		\$4,592,067	\$4,248,100	\$4,691,300	10.43%
Charges for Services					
341391	Communication Tower Fees	8,000	8,000	8,000	0.00%
341392	Trees - Tree Ordinance	32,560	0	0	-
341400	Printing and Duplicating Svcs	881	4,000	1,000	-75.00%
341930	Sale of maps and publications	0	100	100	0.00%
349300	Returned Check Fees	300	700	500	-28.57%
Total Revenues		\$41,741	\$12,800	\$9,600	-25.00%
Fines and Forfeit					
351920	Grading Fines	29,500	70,100	20,000	-71.47%
Total Revenues		\$29,500	\$70,100	\$20,000	-71.47%
Miscellaneous Revenue					
389000	Other Miscellaneous Revenues	100	400	200	-50.00%
Total Revenues		\$100	\$400	\$200	-50.00%
TOTAL REVENUES		\$4,663,408	\$4,331,400	\$4,721,100	9.00%
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	1,597,944	2,024,100	2,074,700	2.50%
511120	Salaries - Part Time	11,053	13,600	13,600	0.00%
511300	Salaries - Overtime	253	0	0	-
511501	Comp Time Paid	25,438	0	0	-
511502	Personal Leave Paid	109,270	0	0	-
511503	Personal Leave Sold	50,169	31,700	35,000	10.41%
511504	Contributed Leave Paid	2,748	0	0	-
511506	Bereavement Leave	2,513	0	0	-
511507	Workers Comp County Paid	126	0	0	-
511508	Jury Duty	240	0	0	-
511509	Board Wages and Fees	13,400	18,000	18,500	2.78%
512110	Employee AD&D Insurance	14,935	12,900	13,800	6.98%
512200	Soc Sec (FICA) contributions	131,598	157,000	161,100	2.61%
512410	Pens Contr-Employer	164,693	193,500	197,800	2.22%
512911	Uniform Allowances	1,625	1,300	1,800	38.46%
Total Salaries and Benefits		\$2,126,005	\$2,452,100	\$2,516,300	2.62%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services					
521200	Professional Services	9,782	10,500	10,500	0.00%
521210	Prof Serv - Legal Fees	106,561	109,000	128,000	17.43%
522216	Rep & Maint-Vehicles	5,345	7,800	21,100	170.51%
522260	Maint Agree-Computer Software	0	58,500	61,500	5.13%
523212	Telephone Toll Chrgs/Long Dist	127	500	600	20.00%
523213	Telephone Equipment	0	300	0	-100.00%
523230	Cell Phone Charges	13,429	11,500	11,300	-1.74%
523290	Postage	6,818	12,600	8,800	-30.16%
523310	Legal Ads	4,625	7,200	6,900	-4.17%
523320	Employment Ads	0	1,000	1,000	0.00%
523400	Printing and binding	1,094	2,100	2,700	28.57%
523500	Travel	1,181	2,400	4,200	75.00%
523600	Dues and fees	3,730	5,300	5,400	1.89%
523700	Education and training	4,768	9,900	11,500	16.16%
523907	Record Storage	15,055	18,000	18,000	0.00%
523909	Bank and Credit Card Fees	31,145	13,000	38,000	192.31%
Total Operating Expenditures		\$203,660	\$269,600	\$329,500	22.22%
Supplies					
531110	Office Supplies	22,867	22,200	22,000	-0.90%
531135	Rep & Maint Supp-Vehicles	4,140	3,500	4,000	14.29%
531270	Gasoline/Diesel	44,151	54,600	52,700	-3.48%
531400	Books and periodicals	1,825	1,500	1,500	0.00%
531410	Subscriptions	42	900	900	0.00%
531610	Small Tools	0	1,000	1,000	0.00%
531702	Signs	5,167	3,100	4,200	35.48%
531703	Vehicle Tags, Decals & Titles	42	900	100	-88.89%
Total Operating Expenditures		\$78,234	\$87,700	\$86,400	-1.48%
Capital Outlays					
542200	Vehicles > \$5000	33,654	17,600	17,000	-3.41%
542301	Furniture and fixtures < \$5000	0	0	4,700	-
542401	Computer Hardware < \$5000	0	0	1,900	-
542410	Computer Software > \$5000	0	148,500	300,000	102.02%
542501	Other Capital Equipment < \$5k	0	0	13,300	-
Total Capital Expenditures		\$33,654	\$166,100	\$336,900	102.83%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	12,700	16,200	7,400	-54.32%
551003	ISF Chrgs-Risk Management	34,300	38,100	34,000	-10.76%
551007	ISF Chrgs-Info Syst & Tech	180,650	0	0	-
551008	ISF Chrgs-Fleet Maintenance	29,300	32,100	0	-100.00%
552211	Insur Clms-Healthcare-Employee	345,781	548,000	589,100	7.50%
Total Internal Service Charges		\$602,731	\$634,400	\$630,500	-0.61%
TOTAL EXPENDITURES		\$3,044,284	\$3,609,900	\$3,899,600	8.03%

10016220
P&CD - INSPECTION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Licenses And Permits							
10016220	321200		General business license	-8,425	-2,000	-2,000	0.00%
10016220	323100		Building Permits	2,389,976	2,200,000	2,450,000	11.36%
10016220	323121		Comm Building Plan Review Fees	77,231	75,500	78,000	3.31%
10016220	323122		Reinspection Fees	273,641	240,000	275,000	14.58%
Total Licenses And Permits				\$2,732,423	\$2,513,500	\$2,801,000	11.44%
TOTAL REVENUES				\$2,732,423	\$2,513,500	\$2,801,000	11.44%
EXPENDITURES							
Pers Srvcs & EE Ben							
10016220	511110		Salaries - Full Time	657,197	819,600	844,500	3.04%
10016220	511300		Salaries - Overtime	120	0	0	-
10016220	511501		Comp Time Paid	2,421	0	0	-
10016220	511502		Personal Leave Paid	42,716	0	0	-
10016220	511503		Personal Leave Sold	19,304	12,400	12,000	-3.23%
10016220	511504		Contributed Leave Paid	1,417	0	0	-
10016220	511506		Bereavement Leave	943	0	0	-
10016220	511508		Jury Duty	240	0	0	-
10016220	512110		Employee AD&D Insurance	6,401	5,400	6,000	11.11%
10016220	512200		Soc Sec (FICA) contributions	52,526	62,800	64,600	2.87%
10016220	512410		Pens Contr-Employer	54,439	81,000	86,000	6.17%
10016220	512911		Uniform Allowances	1,625	1,300	1,800	38.46%
Total Pers Srvcs & EE Ben				\$839,349	\$982,500	\$1,014,900	3.30%
Purch/Contr Services							
10016220	522216		Rep & Maint-Vehicles	5,286	7,800	21,100	170.51%
10016220	523212		Telephone Toll Chrgs/Long Dist	12	100	100	0.00%
10016220	523230		Cell Phone Charges	0	600	0	-100.00%
10016220	523290		Postage	18	200	100	-50.00%
10016220	523400		Printing and binding	0	600	600	0.00%
10016220	523500		Travel	591	1,500	1,200	-20.00%
10016220	523600		Dues and fees	795	1,000	1,000	0.00%
10016220	523700		Education and training	884	3,500	4,400	25.71%
Total Purch/Contr Services				\$7,586	\$15,300	\$28,500	86.27%
Supplies							
10016220	531110		Office Supplies	4,671	1,700	1,700	0.00%
10016220	531135		Rep & Maint Supp-Vehicles	4,140	3,500	4,000	14.29%
10016220	531270		Gasoline/Diesel	44,151	54,600	52,700	-3.48%
10016220	531400		Books and periodicals	1,825	1,500	1,500	0.00%
10016220	531410		Subscriptions	0	600	600	0.00%
10016220	531610		Small Tools	0	1,000	1,000	0.00%
10016220	531703		Vehicle Tags, Decals & Titles	42	900	100	-88.89%
Total Supplies				\$54,829	\$63,800	\$61,600	-3.45%
Capital Outlays							
10016220	542200		Vehicles > \$5000	33,654	0	17,000	-
10016220	542301		Furniture and fixtures < \$5000	0	0	2,700	-
10016220	542501		Other Capital Equipment < \$5k	0	0	13,300	-
Total Capital Outlays				\$33,654	\$0	\$33,000	-

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10016220		551002			ISF Chrgs-Workers' Comp	5,600	7,700	3,200	-58.44%
10016220		551003			ISF Chrgs-Risk Management	8,800	10,500	9,500	-9.52%
10016220		551007			ISF Chrgs-Info Syst & Tech	10,400	0	0	-
10016220		552211			Insur Clms-Healthcare-Employee	148,192	232,900	260,300	11.76%
Total InterFund/Dept Chrgs						\$172,992	\$251,100	\$273,000	8.72%
TOTAL EXPENDITURES						\$1,108,410	\$1,312,700	\$1,411,000	7.49%

10016410
P&CD - ADMINISTRATION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10016410	341392		Trees - Tree Ordinance	32,560	0	0	-
10016410	341400		Printing and Duplicating Svcs	881	4,000	1,000	-75.00%
10016410	341930		Sale of maps and publications	0	100	100	0.00%
10016410	349300		Returned Check Fees	175	400	300	-25.00%
Total Charges for Services				\$33,616	\$4,500	\$1,400	-68.89%
Miscellaneous Revenue							
10016410	389000		Other Miscellaneous Revenues	100	400	200	-50.00%
Total Miscellaneous Revenue				\$100	\$400	\$200	-50.00%
TOTAL REVENUES				\$33,716	\$4,900	\$1,600	-67.35%
EXPENDITURES							
Pers Svcs & EE Ben							
10016410	511110		Salaries - Full Time	392,674	452,700	399,700	-11.71%
10016410	511120		Salaries - Part Time	11,053	13,600	13,600	0.00%
10016410	511300		Salaries - Overtime	133	0	0	-
10016410	511501		Comp Time Paid	16,329	0	0	-
10016410	511502		Personal Leave Paid	17,627	0	0	-
10016410	511503		Personal Leave Sold	17,368	12,000	10,000	-16.67%
10016410	511504		Contributed Leave Paid	1,331	0	0	-
10016410	511506		Bereavement Leave	1,361	0	0	-
10016410	512110		Employee AD&D Insurance	3,414	2,700	2,400	-11.11%
10016410	512200		Soc Sec (FICA) contributions	33,364	35,400	31,600	-10.73%
10016410	512410		Pens Contr-Employer	29,785	40,500	34,400	-15.06%
Total Pers Svcs & EE Ben				\$524,439	\$556,900	\$491,700	-11.71%
Purch/Contr Services							
10016410	521210		Prof Serv - Legal Fees	97,251	91,000	110,000	20.88%
10016410	522216		Rep & Maint-Vehicles	59	0	0	-
10016410	522260	C1A51	Maint Agree-Computer Software	0	58,500	61,500	5.13%
10016410	523212		Telephone Toll Chrgs/Long Dist	28	100	100	0.00%
10016410	523230		Cell Phone Charges	13,429	9,700	11,300	16.49%
10016410	523290		Postage	301	500	400	-20.00%
10016410	523320		Employment Ads	0	1,000	1,000	0.00%
10016410	523400		Printing and binding	0	1,000	1,000	0.00%
10016410	523500		Travel	64	300	1,700	466.67%
10016410	523600		Dues and fees	710	1,200	1,200	0.00%
10016410	523700		Education and training	2,575	2,100	2,300	9.52%
10016410	523907		Record Storage	15,055	18,000	18,000	0.00%
10016410	523909		Bank and Credit Card Fees	24,597	8,000	30,000	275.00%
Total Purch/Contr Services				\$154,069	\$191,400	\$238,500	24.61%
Supplies							
10016410	531110		Office Supplies	10,788	8,500	10,200	20.00%
10016410	531410		Subscriptions	42	300	300	0.00%
Total Supplies				\$10,830	\$8,800	\$10,500	19.32%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Capital Outlays							
10016410	542410		Computer Software > \$5000	0	148,500	300,000	102.02%
Total Capital Outlays				\$0	\$148,500	\$300,000	102.02%
InterFund/Dept Chrgs							
10016410	551002		ISF Chrgs-Workers' Comp	2,600	2,600	1,900	-26.92%
10016410	551003		ISF Chrgs-Risk Management	12,000	12,600	11,200	-11.11%
10016410	551007		ISF Chrgs-Info Syst & Tech	159,850	0	0	-
10016410	551008		ISF Chrgs-Fleet Maintenance	29,300	32,100	0	-100.00%
10016410	552211		Insur Clms-Healthcare-Employee	79,036	123,300	95,900	-22.22%
Total InterFund/Dept Chrgs				\$282,786	\$170,600	\$109,000	-36.11%
TOTAL EXPENDITURES				\$972,124	\$1,076,200	\$1,149,700	6.83%

10016411
P&CD - CURRENT PLANNING

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Licenses And Permits							
10016411	321200		General business license	-3,266	-2,000	0	-100.00%
10016411	322210		Plat Fees	17,300	22,800	15,500	-32.02%
10016411	323100		Building Permits	338,955	260,000	350,000	34.62%
10016411	323123		Appeal Fees	8,750	16,300	24,000	47.24%
Total Licenses And Permits				\$361,739	\$297,100	\$389,500	31.10%
Fines and Forfeit							
10016411	351920		Grading Fines	29,500	70,100	20,000	-71.47%
Total Fines and Forfeit				\$29,500	\$70,100	\$20,000	-71.47%
TOTAL REVENUES				\$391,239	\$367,200	\$409,500	11.52%
EXPENDITURES							
Pers Srvcs & EE Ben							
10016411	511110		Salaries - Full Time	295,318	436,600	490,300	12.30%
10016411	511501		Comp Time Paid	4,532	0	0	-
10016411	511502		Personal Leave Paid	30,113	0	0	-
10016411	511503		Personal Leave Sold	5,553	4,900	5,000	2.04%
10016411	511507		Workers Comp County Paid	126	0	0	-
10016411	511509		Board Wages and Fees	4,500	6,000	6,500	8.33%
10016411	512110		Employee AD&D Insurance	2,560	2,700	3,000	11.11%
10016411	512200		Soc Sec (FICA) contributions	24,811	33,800	37,900	12.13%
10016411	512410		Pens Contr-Employer	43,269	40,500	43,000	6.17%
Total Pers Srvcs & EE Ben				\$410,782	\$524,500	\$585,700	11.67%
Purch/Contr Services							
10016411	523212		Telephone Toll Chrgs/Long Dist	45	100	100	0.00%
10016411	523230		Cell Phone Charges	0	1,200	0	-100.00%
10016411	523290		Postage	500	600	500	-16.67%
10016411	523310		Legal Ads	1,713	2,200	2,000	-9.09%
10016411	523500		Travel	60	200	100	-50.00%
10016411	523600		Dues and fees	1,465	1,700	1,800	5.88%
10016411	523700		Education and training	570	1,800	2,700	50.00%
Total Purch/Contr Services				\$4,353	\$7,800	\$7,200	-7.69%
Supplies							
10016411	531110		Office Supplies	2,268	6,600	3,100	-53.03%
10016411	531702		Signs	1,150	800	1,200	50.00%
Total Supplies				\$3,418	\$7,400	\$4,300	-41.89%
Capital Outlays							
10016411	542200		Vehicles > \$5000	0	17,600	0	-100.00%
10016411	542301		Furniture and fixtures < \$5000	0	0	2,000	-
10016411	542401		Computer Hardware < \$5000	0	0	1,500	-
Total Capital Outlays				\$0	\$17,600	\$3,500	-80.11%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10016411		551002			ISF Chrgs-Workers' Comp	2,200	3,300	900	-72.73%
10016411		551003			ISF Chrgs-Risk Management	7,000	8,100	7,100	-12.35%
10016411		551007			ISF Chrgs-Info Syst & Tech	5,600	0	0	-
10016411		552211			Insur Clms-Healthcare-Employee	59,277	95,900	123,300	28.57%
Total InterFund/Dept Chrgs						\$74,077	\$107,300	\$131,300	22.37%
TOTAL EXPENDITURES						\$492,630	\$664,600	\$732,000	10.14%

10016412
P&CD - BUSINESS LICENSE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Licenses And Permits							
10016412	321200		General business license	1,220,696	1,198,000	1,222,400	2.04%
10016412	321200	DUPFE	General business license	375	500	400	-20.00%
10016412	321200	PENAL	General business license	28,318	24,000	24,000	0.00%
10016412	321201		Bus Licen Administration Fee	166,293	170,000	170,000	0.00%
10016412	321290		Gen Business License Othr fees	2,000	0	4,000	-
Total Licenses And Permits				\$1,417,682	\$1,392,500	\$1,420,800	2.03%
Charges for Services							
10016412	349300		Returned Check Fees	125	300	200	-33.33%
Total Charges for Services				\$125	\$300	\$200	-33.33%
TOTAL REVENUES				\$1,417,807	\$1,392,800	\$1,421,000	2.02%
EXPENDITURES							
Pers Srvcs & EE Ben							
10016412	511110		Salaries - Full Time	112,812	126,800	153,800	21.29%
10016412	511501		Comp Time Paid	422	0	0	-
10016412	511502		Personal Leave Paid	8,095	0	0	-
10016412	511503		Personal Leave Sold	5,433	2,400	5,000	108.33%
10016412	511506		Bereavement Leave	209	0	0	-
10016412	512110		Employee AD&D Insurance	1,280	900	1,200	33.33%
10016412	512200		Soc Sec (FICA) contributions	9,308	9,700	11,800	21.65%
10016412	512410		Pens Contr-Employer	11,169	13,500	17,200	27.41%
Total Pers Srvcs & EE Ben				\$148,728	\$153,300	\$189,000	23.29%
Purch/Contr Services							
10016412	521200		Professional Services	1,782	2,500	2,500	0.00%
10016412	521210		Prof Serv - Legal Fees	9,310	18,000	18,000	0.00%
10016412	523212		Telephone Toll Chrgs/Long Dist	42	100	100	0.00%
10016412	523290		Postage	5,974	11,000	7,500	-31.82%
10016412	523310		Legal Ads	690	2,000	1,400	-30.00%
10016412	523400		Printing and binding	1,094	500	1,100	120.00%
10016412	523500		Travel	342	100	100	0.00%
10016412	523600		Dues and fees	35	100	100	0.00%
10016412	523700		Education and training	100	1,000	1,000	0.00%
10016412	523909		Bank and Credit Card Fees	6,548	5,000	8,000	60.00%
Total Purch/Contr Services				\$25,917	\$40,300	\$39,800	-1.24%
Supplies							
10016412	531110		Office Supplies	3,759	2,800	5,100	82.14%
10016412	531702		Signs	1,070	800	1,000	25.00%
Total Supplies				\$4,829	\$3,600	\$6,100	69.44%
InterFund/Dept Chrgs							
10016412	551002		ISF Chrgs-Workers' Comp	700	600	400	-33.33%
10016412	551003		ISF Chrgs-Risk Management	1,800	1,700	1,900	11.76%
10016412	551007		ISF Chrgs-Info Syst & Tech	2,400	0	0	-
10016412	552211		Insur Clms-Healthcare-Employee	29,638	41,100	54,800	33.33%
Total InterFund/Dept Chrgs				\$34,538	\$43,400	\$57,100	31.57%

Org - Object - Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
TOTAL EXPENDITURES		\$214,012	\$240,600	\$292,000	21.36%

10016413
P&CD - LONG TERM PLANNING

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Licenses And Permits							
10016413	322210		Plat Fees	80,223	45,000	80,000	77.78%
Total Licenses And Permits				\$80,223	\$45,000	\$80,000	77.78%
Charges for Services							
10016413	341391		Communication Tower Fees	8,000	8,000	8,000	0.00%
Total Charges for Services				\$8,000	\$8,000	\$8,000	0.00%
TOTAL REVENUES				\$88,223	\$53,000	\$88,000	66.04%
EXPENDITURES							
Pers Srvcs & EE Ben							
10016413	511110		Salaries - Full Time	139,943	188,400	186,400	-1.06%
10016413	511501		Comp Time Paid	1,734	0	0	-
10016413	511502		Personal Leave Paid	10,719	0	0	-
10016413	511503		Personal Leave Sold	2,511	0	3,000	-
10016413	511509		Board Wages and Fees	8,900	12,000	12,000	0.00%
10016413	512110		Employee AD&D Insurance	1,280	1,200	1,200	0.00%
10016413	512200		Soc Sec (FICA) contributions	11,589	15,300	15,200	-0.65%
10016413	512410		Pens Contr-Employer	26,031	18,000	17,200	-4.44%
Total Pers Srvcs & EE Ben				\$202,707	\$234,900	\$235,000	0.04%
Purch/Contr Services							
10016413	521200		Professional Services	8,000	8,000	8,000	0.00%
10016413	523212		Telephone Toll Chrgs/Long Dist	0	100	200	100.00%
10016413	523213		Telephone Equipment	0	300	0	-100.00%
10016413	523290		Postage	25	300	300	0.00%
10016413	523310		Legal Ads	2,222	3,000	3,500	16.67%
10016413	523500		Travel	124	300	1,100	266.67%
10016413	523600		Dues and fees	725	1,300	1,300	0.00%
10016413	523700		Education and training	639	1,500	1,100	-26.67%
Total Purch/Contr Services				\$11,735	\$14,800	\$15,500	4.73%
Supplies							
10016413	531110		Office Supplies	1,381	2,600	1,900	-26.92%
10016413	531702		Signs	2,947	1,500	2,000	33.33%
Total Supplies				\$4,328	\$4,100	\$3,900	-4.88%
Capital Outlays							
10016413	542401		Computer Hardware < \$5000	0	0	400	-
Total Capital Outlays				\$0	\$0	\$400	-
InterFund/Dept Chrgs							
10016413	551002		ISF Chrgs-Workers' Comp	1,600	2,000	1,000	-50.00%
10016413	551003		ISF Chrgs-Risk Management	4,700	5,200	4,300	-17.31%
10016413	551007		ISF Chrgs-Info Syst & Tech	2,400	0	0	-
10016413	552211		Insur Clms-Healthcare-Employee	29,638	54,800	54,800	0.00%
Total InterFund/Dept Chrgs				\$38,338	\$62,000	\$60,100	-3.06%
TOTAL EXPENDITURES				\$257,108	\$315,800	\$314,900	-0.28%

10016565
PUBLIC FACILITIES

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Miscellaneous Revenue							
10016565	381000		Rents and royalties	190,808	217,200	234,600	8.01%
10016565	389000		Other Miscellaneous Revenues	287	1,600	1,600	0.00%
Total Miscellaneous Revenue				\$191,095	\$218,800	\$236,200	7.95%
TOTAL REVENUES				\$191,095	\$218,800	\$236,200	7.95%
EXPENDITURES							
Pers Srvcs & EE Ben							
10016565	511110		Salaries - Full Time	583,436	690,400	688,400	-0.29%
10016565	511300		Salaries - Overtime	1,503	5,000	6,800	36.00%
10016565	511501		Comp Time Paid	10,169	0	0	-
10016565	511502		Personal Leave Paid	42,320	0	0	-
10016565	511503		Personal Leave Sold	17,445	10,100	10,000	-0.99%
10016565	511506		Bereavement Leave	1,729	0	0	-
10016565	511507		Workers Comp County Paid	47	0	0	-
10016565	512110		Employee AD&D Insurance	6,828	5,400	5,700	5.56%
10016565	512200		Soc Sec (FICA) contributions	48,063	52,700	52,900	0.38%
10016565	512410		Pens Contr-Employer	62,354	81,000	81,700	0.86%
10016565	512911		Uniform Allowances	395	4,500	3,500	-22.22%
Total Pers Srvcs & EE Ben				\$774,289	\$849,100	\$849,000	-0.01%
Purch/Contr Services							
10016565	521200		Professional Services	17,938	7,000	7,000	0.00%
10016565	521210		Prof Serv - Legal Fees	3,574	2,500	3,500	40.00%
10016565	522111		Disposal - Solid Waste	56,133	72,700	72,700	0.00%
10016565	522140		Lawn care	5,032	6,900	10,000	44.93%
10016565	522214		Rep & Maint-Mach and Equipment	28,765	30,000	30,000	0.00%
10016565	522216		Rep & Maint-Vehicles	5,623	4,000	5,600	40.00%
10016565	522251		Maint Agree-Buildings	275,729	374,700	387,600	3.44%
10016565	522252		Maint Agree-Mach and Equip	11,717	18,600	21,600	16.13%
10016565	522310		Rental of land and buildings	362,038	502,000	469,000	-6.57%
10016565	522901		Pest Control	16,003	19,900	25,400	27.64%
10016565	523210		Telephone Service	1,106	1,000	1,000	0.00%
10016565	523230		Cell Phone Charges	7,375	7,200	5,900	-18.06%
10016565	523290		Postage	37	200	200	0.00%
10016565	523500		Travel	0	1,000	1,000	0.00%
10016565	523510		Mileage Reimbursement	460	500	500	0.00%
10016565	523700		Education and training	0	1,500	1,500	0.00%
Total Purch/Contr Services				\$791,530	\$1,049,700	\$1,042,500	-0.69%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
10016565	531110		Office Supplies	1,930	1,100	1,100	0.00%
10016565	531120		Field Supplies	11,055	15,000	20,000	33.33%
10016565	531132		Rep & Maint Supp-Buildings	78,762	222,000	844,800	280.54%
10016565	531133		Rep & Maint Supp-Renovations	2,522	135,600	153,500	13.20%
10016565	531135		Rep & Maint Supp-Vehicles	1,499	3,500	3,500	0.00%
10016565	531210		Water / sewerage	119,949	131,600	135,500	2.96%
10016565	531220		Natural gas	170,780	228,800	295,700	29.24%
10016565	531230		Electricity	1,304,947	1,350,000	1,615,500	19.67%
10016565	531270		Gasoline/Diesel	30,934	35,000	35,000	0.00%
10016565	531410		Subscriptions	28	100	100	0.00%
10016565	531610		Small Tools	2,105	5,000	7,000	40.00%
10016565	531700		Other operating supplies	0	10,000	0	-100.00%
10016565	531702		Signs	1,028	1,000	1,000	0.00%
Total Supplies				\$1,725,539	\$2,138,700	\$3,112,700	45.54%
Capital Outlays							
10016565	541300		Bldg and Bldg improve > \$5000	35,849	18,500	0	-100.00%
10016565	542000		Machinery and equipment	8,791	0	0	-
10016565	542200		Vehicles > \$5000	0	0	25,000	-
10016565	542300		Furniture and fixtures > \$5000	0	0	10,000	-
Total Capital Outlays				\$44,640	\$18,500	\$35,000	89.19%
InterFund/Dept Chrgs							
10016565	551002		ISF Chrgs-Workers' Comp	14,800	15,600	11,300	-27.56%
10016565	551003		ISF Chrgs-Risk Management	23,900	24,900	25,200	1.20%
10016565	551007		ISF Chrgs-Info Syst & Tech	24,400	0	0	-
10016565	551008		ISF Chrgs-Fleet Maintenance	22,300	22,300	0	-100.00%
10016565	552211		Insur Clms-Healthcare-Employee	158,071	205,500	232,900	13.33%
Total InterFund/Dept Chrgs				\$243,471	\$268,300	\$269,400	0.41%
TOTAL EXPENDITURES				\$3,579,469	\$4,324,300	\$5,308,600	22.76%

BUDGET SUMMARY
SHERIFF'S OFFICE

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES					
Licenses And Permits					
322500	Animal licenses	103,232	105,000	105,000	0.00%
Total Revenues		\$103,232	\$105,000	\$105,000	0.00%
Charges for Services					
341192	Filing Fee	59,294	65,000	65,000	0.00%
341400	Printing and Duplicating Svcs	39,591	22,400	22,400	0.00%
342140	Inspect & Investigative Fees	15,050	0	0	-
342150	S.O. School Resource Officer	93,868	187,700	187,700	0.00%
342310	Fingerprinting fee	10,394	13,000	13,000	0.00%
342330	Prisoner housing fee	9,005	200,000	200,000	0.00%
342340	SO Bond Administration Fee	35,734	39,200	39,200	0.00%
342350	Processing Fees SSN#	3,600	4,000	4,000	0.00%
346400	Background check fees	19,815	22,000	22,000	0.00%
349300	Returned Check Fees	25	100	100	0.00%
Total Revenues		\$286,376	\$553,400	\$553,400	0.00%
Fines and Forfeit					
351191	Othr Fines & Forfeit-Restit	4,707	3,000	3,000	0.00%
Total Revenues		\$4,707	\$3,000	\$3,000	0.00%
Miscellaneous Revenue					
382000	Telephone commissions	64,942	70,000	70,000	0.00%
389000	Other Miscellaneous Revenues	75,139	67,700	67,700	0.00%
Total Revenues		\$140,081	\$137,700	\$137,700	0.00%
TOTAL REVENUES		\$534,396	\$799,100	\$799,100	0.00%
EXPENDITURES					
Pers Svcs & EE Ben					
511110	Salaries - Full Time	15,394,136	16,908,700	20,675,700	22.28%
511120	Salaries - Part Time	105	0	0	-
511130	Salaries - Supplements	44	0	0	-
511300	Salaries - Overtime	700,945	836,000	877,700	4.99%
511501	Comp Time Paid	348,426	0	0	-
511502	Personal Leave Paid	866,191	0	0	-
511503	Personal Leave Sold	798,305	552,000	551,000	-0.18%
511505	Military Leave Paid	23,273	0	0	-
511506	Bereavement Leave	29,475	0	0	-
511507	Workers Comp County Paid	21,012	0	0	-
511508	Jury Duty	596	0	0	-
511900	Misc Salaries and Wages	7,500	0	0	-
512110	Employee AD&D Insurance	151,916	110,400	136,500	23.64%
512200	Soc Sec (FICA) contributions	1,335,383	1,292,100	1,578,900	22.20%
512410	Pens Contr-Employer	1,402,378	1,656,000	1,956,500	18.15%
512600	Unemployment-Self Ins Claims	65,010	0	0	-
512910	Allowances	37,953	47,700	47,700	0.00%
512911	Uniform Allowances	158,717	163,600	156,200	-4.52%
Total Salaries and Benefits		\$21,341,365	\$21,566,500	\$25,980,200	20.47%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services					
521200	Professional Services	111,153	20,000	16,800	-16.00%
521210	Prof Serv - Legal Fees	146,448	150,000	216,000	44.00%
521264	Prof Serv - Blood Alcoh Tests	6,330	5,000	5,000	0.00%
521291	Prof Service - Pre-Employ Svcs	37,292	19,900	20,000	0.50%
521292	Prof Service - Pre Employ Phys	75	0	500	-
521304	Tech Srv-Interpreter	314	0	200	-
521306	Tech Srv-Prisoner Trans Srv	12,704	12,000	12,000	0.00%
522111	Disposal - Solid Waste	482	1,400	1,400	0.00%
522214	Rep & Maint-Mach and Equipment	22,833	18,500	3,000	-83.78%
522216	Rep & Maint-Vehicles	549,835	441,600	625,100	41.55%
522217	Rep & Maint-Computer Hardware	100	0	0	-
522251	Maint Agree-Buildings	7,857	4,500	4,900	8.89%
522254	Maint Agree-Comm Equipment	274,173	282,200	290,000	2.76%
522260	Maint Agree-Computer Software	1,105	192,500	215,000	11.69%
522310	Rental of land and buildings	4,000	0	5,100	-
522311	Storage Unit Rental	6,200	5,500	2,100	-61.82%
522320	Rental of equip and vehicles	6,461	15,000	3,000	-80.00%
523210	Telephone Service	21,678	16,000	0	-100.00%
523211	Telephone Install Services	571	200	200	0.00%
523212	Telephone Toll Chrgs/Long Dist	1,182	2,600	1,100	-57.69%
523213	Telephone Equipment	809	2,400	2,400	0.00%
523230	Cell Phone Charges	170,194	137,000	176,800	29.05%
523240	Pagers	2,819	3,600	3,600	0.00%
523270	Internet and Data Services	1,769	400	27,000	6650.00%
523290	Postage	21,370	23,800	20,500	-13.87%
523320	Employment Ads	200	3,500	3,500	0.00%
523330	Public Notices	1,690	1,200	1,200	0.00%
523400	Printing and binding	9,450	6,400	5,200	-18.75%
523500	Travel	37,500	70,300	76,100	8.25%
523510	Mileage Reimbursement	0	0	10,000	-
523600	Dues and fees	7,945	14,100	9,300	-34.04%
523700	Education and training	39,413	42,800	81,500	90.42%
523851	Towing and Impound	2,395	4,000	4,000	0.00%
523901	Misc Purch Svcs - Pers Svcs	0	0	23,300	-
523905	Investigation Costs	15,087	20,000	20,500	2.50%
523907	Record Storage	7,924	11,000	11,000	0.00%
523909	Bank and Credit Card Fees	4,813	0	900	-
524110	Inmate Medical	1,087,349	1,180,000	1,200,000	1.69%
524111	Inmate Medical-Out of County	10,058	17,000	4,300	-74.71%
524121	Inmate Housing-Out of County	996,204	1,800,000	450,000	-75.00%
Total Operating Expenditures		\$3,627,782	\$4,524,400	\$3,552,500	-21.48%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies					
531110	Office Supplies	111,382	160,900	153,300	-4.72%
531120	Field Supplies	13,457	11,200	13,300	18.75%
531132	Rep & Maint Supp-Buildings	474	1,000	0	-100.00%
531133	Rep & Maint Supp-Renovations	6,778	0	0	-
531135	Rep & Maint Supp-Vehicles	115,561	100,000	0	-100.00%
531140	Prison/Jail Supplies	45,955	50,000	50,000	0.00%
531150	Promotional Supplies	0	0	10,000	-
531193	Guns and Ammo	133,222	100,800	130,400	29.37%
531194	Freight	1,980	1,100	1,600	45.45%
531210	Water / sewerage	156	0	100	-
531230	Electricity	415	1,600	500	-68.75%
531270	Gasoline/Diesel	1,031,287	1,101,600	1,261,000	14.47%
531300	Food	938	0	5,500	-
531310	Coffee & Water Service	3,070	4,300	4,700	9.30%
531321	Cty provid meals-Prison Meals	250,208	309,100	400,000	29.41%
531400	Books and periodicals	4,965	9,000	5,200	-42.22%
531410	Subscriptions	13,677	18,800	8,400	-55.32%
531610	Small Tools	45,374	800	0	-100.00%
531700	Other operating supplies	177,684	181,100	66,800	-63.11%
531701	Communication Supplies	946	3,000	1,000	-66.67%
531702	Signs	0	400	0	-100.00%
531703	Vehicle Tags, Decals & Titles	829	2,500	700	-72.00%
531705	Drug Buys	0	9,000	9,000	0.00%
533000	Misc Operating Expenditures	2,210	0	0	-
Total Operating Expenditures		\$1,960,568	\$2,066,200	\$2,121,500	2.68%
Capital Outlays					
542000	Machinery and equipment	34,482	0	67,800	-
542400	Computer Hardware > \$5000	263,461	0	0	-
542501	Other Capital Equipment < \$5k	0	0	222,800	-
Total Capital Expenditures		\$297,943	\$0	\$290,600	-
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	432,987	422,900	298,800	-29.34%
551003	ISF Chrgs-Risk Management	418,200	416,800	385,200	-7.58%
551007	ISF Chrgs-Info Syst & Tech	1,063,200	0	0	-
551008	ISF Chrgs-Fleet Maintenance	777,103	795,700	0	-100.00%
552211	Insur Clms-Healthcare-Employee	3,501,277	4,740,200	5,945,800	25.43%
Total Internal Service Charges		\$6,192,767	\$6,375,600	\$6,629,800	3.99%
Other Financing Uses					
611250	Transfers Out-Grant Fund	119,589	100,100	126,700	26.57%
Total Other Charges and Uses		\$119,589	\$100,100	\$126,700	26.57%
TOTAL EXPENDITURES		\$33,540,014	\$34,632,800	\$38,701,300	11.75%

10022310
SHERIFF - ADMINISTRATION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10022310	341192		Filing Fee	59,294	65,000	65,000	0.00%
10022310	341400		Printing and Duplicating Svcs	39,591	22,400	22,400	0.00%
10022310	342140		Inspect & Investigative Fees	15,050	0	0	-
10022310	342310		Fingerprinting fee	10,394	13,000	13,000	0.00%
10022310	342340		SO Bond Administration Fee	35,574	39,000	39,000	0.00%
10022310	346400		Background check fees	19,815	22,000	22,000	0.00%
10022310	349300		Returned Check Fees	25	100	100	0.00%
Total Charges for Services				\$179,743	\$161,500	\$161,500	0.00%
Miscellaneous Revenue							
10022310	389000		Other Miscellaneous Revenues	32,142	30,000	30,000	0.00%
10022310	389000	FBIGF	Other Miscellaneous Revenues	8,274	6,500	6,500	0.00%
10022310	389000	SRFTF	Other Miscellaneous Revenues	16,416	9,100	9,100	0.00%
10022310	389000	USSS	Other Miscellaneous Revenues	12,370	13,700	13,700	0.00%
Total Miscellaneous Revenue				\$69,202	\$59,300	\$59,300	0.00%
TOTAL REVENUES				\$248,945	\$220,800	\$220,800	0.00%
EXPENDITURES							
Pers Svcs & EE Ben							
10022310	511110		Salaries - Full Time	999,199	1,179,400	1,436,100	21.77%
10022310	511130		Salaries - Supplements	44	0	0	-
10022310	511300		Salaries - Overtime	32,514	12,000	60,700	405.83%
10022310	511501		Comp Time Paid	32,122	0	0	-
10022310	511502		Personal Leave Paid	40,994	0	0	-
10022310	511503		Personal Leave Sold	137,963	27,000	27,000	0.00%
10022310	511506		Bereavement Leave	2,660	0	0	-
10022310	511507		Workers Comp County Paid	190	0	0	-
10022310	512110		Employee AD&D Insurance	8,108	6,900	8,400	21.74%
10022310	512200		Soc Sec (FICA) contributions	91,816	90,300	109,600	21.37%
10022310	512410		Pens Contr-Employer	75,839	103,500	120,400	16.33%
10022310	512600		Unemployment-Self Ins Claims	15,510	0	0	-
10022310	512910		Allowances	3,210	1,800	1,800	0.00%
10022310	512911		Uniform Allowances	1,772	0	5,000	-
Total Pers Svcs & EE Ben				\$1,441,941	\$1,420,900	\$1,769,000	24.50%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
10022310	521200		Professional Services	108,750	20,000	14,400	-28.00%
10022310	521210		Prof Serv - Legal Fees	146,448	150,000	216,000	44.00%
10022310	521291		Prof Service - Pre-Employ Svcs	37,292	19,900	0	-100.00%
10022310	521292		Prof Service - Pre Employ Phys	75	0	0	-
10022310	521304		Tech Srv-Interpreter	214	0	0	-
10022310	522214		Rep & Maint-Mach and Equipment	5,278	1,500	1,500	0.00%
10022310	522216		Rep & Maint-Vehicles	542,561	440,000	9,800	-97.77%
10022310	522217		Rep & Maint-Computer Hardware	100	0	0	-
10022310	522254		Maint Agree-Comm Equipment	274,173	282,200	290,000	2.76%
10022310	522260	C1A14	Maint Agree-Computer Software	0	7,300	6,400	-12.33%
10022310	522260	RAPID	Maint Agree-Computer Software	0	2,200	2,200	0.00%
10022310	522260	L3	Maint Agree-Computer Software	0	0	18,000	-
10022310	522260	GRAPH	Maint Agree-Computer Software	0	83,000	109,000	31.33%
10022310	522260	C1A63	Maint Agree-Computer Software	0	21,000	0	-100.00%
10022310	522260	C1A35	Maint Agree-Computer Software	0	67,400	68,000	0.89%
10022310	522260	C1A21	Maint Agree-Computer Software	0	4,400	0	-100.00%
10022310	522260		Maint Agree-Computer Software	1,105	0	0	-
10022310	522260	C1A33	Maint Agree-Computer Software	0	7,200	0	-100.00%
10022310	522310		Rental of land and buildings	4,000	0	0	-
10022310	522311		Storage Unit Rental	6,200	5,500	0	-100.00%
10022310	523211		Telephone Install Services	571	200	200	0.00%
10022310	523212		Telephone Toll Chrgs/Long Dist	1,181	2,500	1,000	-60.00%
10022310	523213		Telephone Equipment	704	400	400	0.00%
10022310	523230		Cell Phone Charges	170,194	137,000	176,800	29.05%
10022310	523240		Pagers	2,819	3,600	3,600	0.00%
10022310	523270		Internet and Data Services	0	400	400	0.00%
10022310	523290		Postage	3,469	5,000	2,000	-60.00%
10022310	523320		Employment Ads	200	3,500	0	-100.00%
10022310	523330		Public Notices	1,690	1,200	1,200	0.00%
10022310	523400		Printing and binding	3,622	500	500	0.00%
10022310	523500		Travel	2,945	6,000	6,000	0.00%
10022310	523510		Mileage Reimbursement	0	0	10,000	-
10022310	523600		Dues and fees	5,065	12,000	7,000	-41.67%
10022310	523700		Education and training	255	2,000	2,000	0.00%
10022310	523851		Towing and Impound	2,395	4,000	4,000	0.00%
10022310	523907		Record Storage	7,924	11,000	11,000	0.00%
10022310	523909		Bank and Credit Card Fees	4,813	0	900	-
Total Purch/Contr Services				\$1,334,043	\$1,300,900	\$962,300	-26.03%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
10022310	531110		Office Supplies	65,118	101,500	109,300	7.68%
10022310	531110	GNADD	Office Supplies	989	0	0	-
10022310	531120		Field Supplies	292	200	300	50.00%
10022310	531133		Rep & Maint Supp-Renovations	6,778	0	0	-
10022310	531135		Rep & Maint Supp-Vehicles	115,561	100,000	0	-100.00%
10022310	531194		Freight	731	600	600	0.00%
10022310	531270		Gasoline/Diesel	1,028,831	1,100,000	15,000	-98.64%
10022310	531300		Food	496	0	5,000	-
10022310	531310		Coffee & Water Service	317	0	400	-
10022310	531400		Books and periodicals	4,579	9,000	5,000	-44.44%
10022310	531410		Subscriptions	13,649	15,800	6,000	-62.03%
10022310	531610		Small Tools	44,596	0	0	-
10022310	531700		Other operating supplies	12,781	12,000	10,000	-16.67%
10022310	531700	GSSCH	Other operating supplies	2,634	0	0	-
10022310	531700	PSHMP	Other operating supplies	1,135	0	0	-
10022310	531702		Signs	0	400	0	-100.00%
10022310	531703		Vehicle Tags, Decals & Titles	829	2,500	200	-92.00%
10022310	533000		Misc Operating Expenditures	20	0	0	-
Total Supplies				\$1,299,336	\$1,342,000	\$151,800	-88.69%
Capital Outlays							
10022310	542400		Computer Hardware > \$5000	263,461	0	0	-
Total Capital Outlays				\$263,461	\$0	\$0	-
InterFund/Dept Chrgs							
10022310	551002		ISF Chrgs-Workers' Comp	19,500	19,700	22,000	11.68%
10022310	551003		ISF Chrgs-Risk Management	206,400	216,000	185,000	-14.35%
10022310	551007		ISF Chrgs-Info Syst & Tech	904,600	0	0	-
10022310	551008		ISF Chrgs-Fleet Maintenance	778,051	795,700	0	-100.00%
10022310	552211		Insur Clms-Healthcare-Employee	187,710	287,700	356,200	23.81%
Total InterFund/Dept Chrgs				\$2,096,261	\$1,319,100	\$563,200	-57.30%
TOTAL EXPENDITURES				\$6,435,042	\$5,382,900	\$3,446,300	-35.98%

10022321
SHERIFF - INVESTIGATION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Miscellaneous Revenue							
10022321	389000	JTTF	Other Miscellaneous Revenues	0	5,400	5,400	0.00%
Total Miscellaneous Revenue				\$0	\$5,400	\$5,400	0.00%
TOTAL REVENUES				\$0	\$5,400	\$5,400	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
10022321	511110		Salaries - Full Time	1,840,254	2,089,200	2,103,500	0.68%
10022321	511300		Salaries - Overtime	135,261	225,000	211,200	-6.13%
10022321	511501		Comp Time Paid	52,819	0	0	-
10022321	511502		Personal Leave Paid	76,691	0	0	-
10022321	511503		Personal Leave Sold	61,731	63,000	63,000	0.00%
10022321	511506		Bereavement Leave	2,393	0	0	-
10022321	511507		Workers Comp County Paid	2,243	0	0	-
10022321	511900		Misc Salaries and Wages	7,500	0	0	-
10022321	512110		Employee AD&D Insurance	19,630	13,800	13,500	-2.17%
10022321	512200		Soc Sec (FICA) contributions	167,230	163,200	158,500	-2.88%
10022321	512410		Pens Contr-Employer	188,939	207,000	184,900	-10.68%
10022321	512910		Allowances	34,443	45,500	45,500	0.00%
10022321	512911		Uniform Allowances	0	0	10,300	-
Total Pers Srvcs & EE Ben				\$2,589,134	\$2,806,700	\$2,790,400	-0.58%
Purch/Contr Services							
10022321	522216		Rep & Maint-Vehicles	0	0	49,800	-
10022321	522251		Maint Agree-Buildings	0	0	400	-
10022321	522320		Rental of equip and vehicles	6,461	15,000	1,500	-90.00%
10022321	523270		Internet and Data Services	0	0	5,900	-
10022321	523290		Postage	4,212	6,000	5,000	-16.67%
10022321	523400		Printing and binding	912	1,000	500	-50.00%
10022321	523500		Travel	86	200	200	0.00%
10022321	523901	C1A63	Misc Purch Srvcs - Pers Srvcs	0	0	18,000	-
10022321	523905		Investigation Costs	13,989	20,000	20,000	0.00%
Total Purch/Contr Services				\$25,660	\$42,200	\$101,300	140.05%
Supplies							
10022321	531110		Office Supplies	5,673	9,200	5,200	-43.48%
10022321	531120		Field Supplies	72	500	500	0.00%
10022321	531270		Gasoline/Diesel	2,100	1,500	174,200	11513.33%
10022321	531400		Books and periodicals	386	0	200	-
10022321	531700		Other operating supplies	9,537	12,200	6,000	-50.82%
10022321	531705		Drug Buys	0	9,000	9,000	0.00%
Total Supplies				\$17,768	\$32,400	\$195,100	502.16%
Capital Outlays							
10022321	542501		Other Capital Equipment < \$5k	0	0	15,700	-
Total Capital Outlays				\$0	\$0	\$15,700	-

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs							
10022321	551002		ISF Chrgs-Workers' Comp	60,100	56,000	40,200	-28.21%
10022321	551003		ISF Chrgs-Risk Management	29,900	26,800	20,400	-23.88%
10022321	551007		ISF Chrgs-Info Syst & Tech	36,900	0	0	-
10022321	552211		Insur Clms-Healthcare-Employee	454,455	589,100	602,800	2.33%
Total InterFund/Dept Chrgs				\$581,355	\$671,900	\$663,400	-1.27%
Other Financing Uses							
10022321	611250		Transfers Out-Grant Fund	11,458	8,800	10,200	15.91%
Total Other Financing Uses				\$11,458	\$8,800	\$10,200	15.91%
TOTAL EXPENDITURES				\$3,225,375	\$3,562,000	\$3,776,100	6.01%

10022323
SHERIFF - ENFORCEMENT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10022323	342150		S.O. School Resource Officer	93,868	0	0	-
Total Charges for Services				\$93,868	\$0	\$0	-
Miscellaneous Revenue							
10022323	389000	GTARG	Other Miscellaneous Revenues	2,500	0	0	-
Total Miscellaneous Revenue				\$2,500	\$0	\$0	-
TOTAL REVENUES				\$96,368	\$0	\$0	-
EXPENDITURES							
Pers Srvcs & EE Ben							
10022323	511110		Salaries - Full Time	5,283,828	5,460,600	4,929,400	-9.73%
10022323	511300		Salaries - Overtime	339,453	400,000	332,100	-16.98%
10022323	511501		Comp Time Paid	95,517	0	0	-
10022323	511502		Personal Leave Paid	314,138	0	0	-
10022323	511503		Personal Leave Sold	282,910	184,500	184,000	-0.27%
10022323	511505		Military Leave Paid	567	0	0	-
10022323	511506		Bereavement Leave	10,510	0	0	-
10022323	511507		Workers Comp County Paid	10,266	0	0	-
10022323	512110		Employee AD&D Insurance	66,143	35,700	31,200	-12.61%
10022323	512200		Soc Sec (FICA) contributions	459,741	412,400	386,400	-6.30%
10022323	512410		Pens Contr-Employer	598,253	535,500	447,200	-16.49%
10022323	512600		Unemployment-Self Ins Claims	16,830	0	0	-
10022323	512910		Allowances	300	400	400	0.00%
10022323	512911	K9	Uniform Allowances	0	0	2,000	-
10022323	512911	SWAT	Uniform Allowances	0	0	10,100	-
10022323	512911		Uniform Allowances	0	3,000	45,000	1400.00%
Total Pers Srvcs & EE Ben				\$7,478,456	\$7,032,100	\$6,367,800	-9.45%
Purch/Contr Services							
10022323	521200	K9	Professional Services	0	0	2,400	-
10022323	521264		Prof Serv - Blood Alcoh Tests	6,330	5,000	5,000	0.00%
10022323	521292	SWAT	Prof Service - Pre Employ Phys	0	0	500	-
10022323	522214	SWAT	Rep & Maint-Mach and Equipment	0	0	1,000	-
10022323	522216		Rep & Maint-Vehicles	7,274	1,600	331,700	20631.25%
10022323	522216	SWAT	Rep & Maint-Vehicles	0	0	5,500	-
10022323	522310	HBARN	Rental of land and buildings	0	0	2,000	-
10022323	523212		Telephone Toll Chrgs/Long Dist	1	100	100	0.00%
10022323	523213		Telephone Equipment	105	2,000	2,000	0.00%
10022323	523270		Internet and Data Services	0	0	6,300	-
10022323	523290		Postage	857	1,600	500	-68.75%
10022323	523290	SWAT	Postage	0	0	500	-
10022323	523400		Printing and binding	3,161	1,500	1,500	0.00%
10022323	523500		Travel	16	1,600	1,600	0.00%
10022323	523500	COMED	Travel	41	0	100	-
10022323	523500	K9	Travel	0	0	2,000	-
10022323	523600	SWAT	Dues and fees	0	0	200	-
Total Purch/Contr Services				\$17,785	\$13,400	\$362,900	2608.21%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
10022323	531110		Office Supplies	8,494	22,600	10,200	-54.87%
10022323	531120		Field Supplies	2,026	1,500	1,800	20.00%
10022323	531193	SWAT	Guns and Ammo	0	0	30,400	-
10022323	531194		Freight	1,152	0	500	-
10022323	531210		Water / sewerage	12	0	0	-
10022323	531210	HBARN	Water / sewerage	144	0	100	-
10022323	531230	HBARN	Electricity	415	1,600	500	-68.75%
10022323	531270		Gasoline/Diesel	356	0	681,100	-
10022323	531300		Food	73	0	200	-
10022323	531410		Subscriptions	0	0	2,100	-
10022323	531700		Other operating supplies	83,844	74,700	10,000	-86.61%
10022323	531700	COMED	Other operating supplies	115	0	600	-
10022323	531700	K9	Other operating supplies	0	0	7,000	-
10022323	531700	SWAT	Other operating supplies	0	0	3,700	-
10022323	533000	GTARG	Misc Operating Expenditures	2,190	0	0	-
Total Supplies				\$98,821	\$100,400	\$748,200	645.22%
Capital Outlays							
10022323	542000	K9	Machinery and equipment	0	0	15,000	-
10022323	542000	SWAT	Machinery and equipment	0	0	9,800	-
10022323	542000		Machinery and equipment	16,392	0	18,000	-
10022323	542501	K9	Other Capital Equipment < \$5k	0	0	2,000	-
10022323	542501	SWAT	Other Capital Equipment < \$5k	0	0	22,300	-
10022323	542501		Other Capital Equipment < \$5k	0	0	12,900	-
Total Capital Outlays				\$16,392	\$0	\$80,000	-
InterFund/Dept Chrgs							
10022323	551002		ISF Chrgs-Workers' Comp	192,687	175,100	133,900	-23.53%
10022323	551003		ISF Chrgs-Risk Management	96,300	69,300	47,900	-30.88%
10022323	551007		ISF Chrgs-Info Syst & Tech	46,500	0	0	-
10022323	551008		ISF Chrgs-Fleet Maintenance	-948	0	0	-
10022323	552211		Insur Clms-Healthcare-Employee	1,515,506	1,548,100	1,315,200	-15.04%
Total InterFund/Dept Chrgs				\$1,850,045	\$1,792,500	\$1,497,000	-16.49%
Other Financing Uses							
10022323	611250		Transfers Out-Grant Fund	93,569	91,300	116,500	27.60%
Total Other Financing Uses				\$93,569	\$91,300	\$116,500	27.60%
TOTAL EXPENDITURES				\$9,555,068	\$9,029,700	\$9,172,400	1.58%

10022326

SHERIFF - DETENTION CENTER

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10022326	342330		Prisoner housing fee	9,005	200,000	200,000	0.00%
10022326	342340		SO Bond Administration Fee	160	200	200	0.00%
10022326	342350		Processing Fees SSN#	3,600	4,000	4,000	0.00%
Total Charges for Services				\$12,765	\$204,200	\$204,200	0.00%
Fines and Forfeit							
10022326	351191		Othr Fines & Forfeit-Restit	4,707	3,000	3,000	0.00%
Total Fines and Forfeit				\$4,707	\$3,000	\$3,000	0.00%
Miscellaneous Revenue							
10022326	382000		Telephone commissions	64,942	70,000	70,000	0.00%
10022326	389000		Other Miscellaneous Revenues	2,130	3,000	3,000	0.00%
Total Miscellaneous Revenue				\$67,072	\$73,000	\$73,000	0.00%
TOTAL REVENUES				\$84,544	\$280,200	\$280,200	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
10022326	511110		Salaries - Full Time	3,242,552	3,550,100	5,996,800	68.92%
10022326	511300		Salaries - Overtime	108,430	100,000	154,000	54.00%
10022326	511501		Comp Time Paid	93,119	0	0	-
10022326	511502		Personal Leave Paid	161,574	0	0	-
10022326	511503		Personal Leave Sold	116,974	133,500	133,000	-0.37%
10022326	511505		Military Leave Paid	16,435	0	0	-
10022326	511506		Bereavement Leave	7,363	0	0	-
10022326	511507		Workers Comp County Paid	4,788	0	0	-
10022326	511508		Jury Duty	283	0	0	-
10022326	512110		Employee AD&D Insurance	23,470	24,300	43,800	80.25%
10022326	512200		Soc Sec (FICA) contributions	275,345	272,000	463,200	70.29%
10022326	512410		Pens Contr-Employer	217,785	364,500	627,800	72.24%
10022326	512600		Unemployment-Self Ins Claims	14,520	0	0	-
10022326	512911		Uniform Allowances	0	0	40,500	-
Total Pers Srvcs & EE Ben				\$4,282,638	\$4,444,400	\$7,459,100	67.83%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
10022326	521304		Tech Srv-Interpreter	100	0	200	-
10022326	521306		Tech Srv-Prisoner Trans Srv	12,704	12,000	12,000	0.00%
10022326	522214		Rep & Maint-Mach and Equipment	14,567	17,000	0	-100.00%
10022326	522216		Rep & Maint-Vehicles	0	0	69,000	-
10022326	522251		Maint Agree-Buildings	7,857	4,500	4,000	-11.11%
10022326	522260	C1A33	Maint Agree-Computer Software	0	0	7,000	-
10022326	522311		Storage Unit Rental	0	0	2,100	-
10022326	523210		Telephone Service	5,702	16,000	0	-100.00%
10022326	523270		Internet and Data Services	1,769	0	14,400	-
10022326	523290		Postage	2,700	3,500	3,500	0.00%
10022326	523400		Printing and binding	909	500	500	0.00%
10022326	523500		Travel	223	3,300	1,000	-69.70%
10022326	523600		Dues and fees	670	500	500	0.00%
10022326	523700		Education and training	200	800	500	-37.50%
10022326	523905		Investigation Costs	1,098	0	500	-
10022326	524110		Inmate Medical	1,087,349	1,180,000	1,200,000	1.69%
10022326	524111		Inmate Medical-Out of County	10,058	17,000	4,300	-74.71%
10022326	524121		Inmate Housing-Out of County	996,204	1,800,000	450,000	-75.00%
Total Purch/Contr Services				\$2,142,110	\$3,055,100	\$1,769,500	-42.08%
Supplies							
10022326	531110		Office Supplies	17,103	14,700	15,200	3.40%
10022326	531120		Field Supplies	10,536	8,000	10,000	25.00%
10022326	531132		Rep & Maint Supp-Buildings	474	1,000	0	-100.00%
10022326	531140		Prison/Jail Supplies	45,955	50,000	50,000	0.00%
10022326	531194		Freight	85	0	0	-
10022326	531270		Gasoline/Diesel	0	0	113,900	-
10022326	531310		Coffee & Water Service	1,540	3,000	3,000	0.00%
10022326	531321		Cty provid meals-Prison Meals	250,208	309,100	400,000	29.41%
10022326	531410		Subscriptions	28	3,000	300	-90.00%
10022326	531700		Other operating supplies	11,847	17,000	5,000	-70.59%
10022326	531703		Vehicle Tags, Decals & Titles	0	0	200	-
Total Supplies				\$337,776	\$405,800	\$597,600	47.26%
Capital Outlays							
10022326	542501		Other Capital Equipment < \$5k	0	0	159,500	-
Total Capital Outlays				\$0	\$0	\$159,500	-
InterFund/Dept Chrgs							
10022326	551002		ISF Chrgs-Workers' Comp	63,900	71,000	41,800	-41.13%
10022326	551003		ISF Chrgs-Risk Management	34,600	47,100	69,300	47.13%
10022326	551007		ISF Chrgs-Info Syst & Tech	23,200	0	0	-
10022326	552211		Insur Clms-Healthcare-Employee	543,370	1,027,500	1,959,100	90.67%
Total InterFund/Dept Chrgs				\$665,070	\$1,145,600	\$2,070,200	80.71%
TOTAL EXPENDITURES				\$7,427,594	\$9,050,900	\$12,055,900	33.20%

10022340
SHERIFF - TRAINING

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Miscellaneous Revenue							
10022340	389000		Other Miscellaneous Revenues	1,307	0	0	-
Total Miscellaneous Revenue				\$1,307	\$0	\$0	-
TOTAL REVENUES				\$1,307	\$0	\$0	-
EXPENDITURES							
Pers Srvcs & EE Ben							
10022340	511110		Salaries - Full Time	28,519	0	0	-
10022340	511300		Salaries - Overtime	363	0	0	-
10022340	511502		Personal Leave Paid	1,577	0	0	-
10022340	511503		Personal Leave Sold	1,424	0	0	-
10022340	512110		Employee AD&D Insurance	1,280	0	0	-
10022340	512200		Soc Sec (FICA) contributions	2,368	0	0	-
10022340	512410		Pens Contr-Employer	14,423	0	0	-
10022340	512911		Uniform Allowances	136,527	145,000	2,300	-98.41%
10022340	512911	SWAT	Uniform Allowances	20,418	15,600	0	-100.00%
Total Pers Srvcs & EE Ben				\$206,899	\$160,600	\$2,300	-98.57%
Purch/Contr Services							
10022340	522216		Rep & Maint-Vehicles	0	0	7,900	-
10022340	523290		Postage	64	300	300	0.00%
10022340	523400		Printing and binding	0	2,000	1,000	-50.00%
10022340	523500		Travel	34,179	59,000	65,000	10.17%
10022340	523600		Dues and fees	2,210	1,600	1,600	0.00%
10022340	523700		Education and training	38,471	40,000	79,000	97.50%
Total Purch/Contr Services				\$74,924	\$102,900	\$154,800	50.44%
Supplies							
10022340	531110		Office Supplies	3,654	2,000	2,600	30.00%
10022340	531193	SWAT	Guns and Ammo	22,863	20,800	0	-100.00%
10022340	531193		Guns and Ammo	110,359	80,000	100,000	25.00%
10022340	531194		Freight	0	500	500	0.00%
10022340	531270		Gasoline/Diesel	0	100	12,000	11900.00%
10022340	531700		Other operating supplies	47,330	35,000	15,000	-57.14%
10022340	531703		Vehicle Tags, Decals & Titles	0	0	100	-
Total Supplies				\$184,206	\$138,400	\$130,200	-5.92%
Capital Outlays							
10022340	542000		Machinery and equipment	0	0	25,000	-
10022340	542000	SWAT	Machinery and equipment	18,090	0	0	-
10022340	542501		Other Capital Equipment < \$5k	0	0	3,500	-
Total Capital Outlays				\$18,090	\$0	\$28,500	-
InterFund/Dept Chrgs							
10022340	551002		ISF Chrgs-Workers' Comp	4,800	3,200	0	-100.00%
10022340	551003		ISF Chrgs-Risk Management	2,300	0	0	-
10022340	551007		ISF Chrgs-Info Syst & Tech	4,000	0	0	-
10022340	552211		Insur Clms-Healthcare-Employee	29,638	0	0	-
Total InterFund/Dept Chrgs				\$40,738	\$3,200	\$0	-100.00%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Other Financing Uses									
10022340		611250			Transfers Out-Grant Fund	14,562	0	0	-
Total Other Financing Uses						\$14,562	\$0	\$0	-
TOTAL EXPENDITURES						\$539,419	\$405,100	\$315,800	-22.04%

10022350
SHERIFF - SUPPORT SERVICES

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10022350	342150		S.O. School Resource Officer	0	187,700	187,700	0.00%
Total Charges for Services				\$0	\$187,700	\$187,700	0.00%
TOTAL REVENUES				\$0	\$187,700	\$187,700	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
10022350	511110		Salaries - Full Time	1,683,631	1,785,200	2,385,000	33.60%
10022350	511110	SRO	Salaries - Full Time	0	174,400	174,400	0.00%
10022350	511300		Salaries - Overtime	37,863	16,000	52,000	225.00%
10022350	511501		Comp Time Paid	54,748	0	0	-
10022350	511502		Personal Leave Paid	132,052	0	0	-
10022350	511503		Personal Leave Sold	65,556	60,000	60,000	0.00%
10022350	511505		Military Leave Paid	3,096	0	0	-
10022350	511506		Bereavement Leave	1,591	0	0	-
10022350	511507		Workers Comp County Paid	278	0	0	-
10022350	511508		Jury Duty	313	0	0	-
10022350	512110		Employee AD&D Insurance	13,229	12,300	15,000	21.95%
10022350	512200	SRO	Soc Sec (FICA) contributions	0	13,300	0	-100.00%
10022350	512200		Soc Sec (FICA) contributions	144,468	136,800	182,600	33.48%
10022350	512410		Pens Contr-Employer	122,393	184,500	223,600	21.19%
10022350	512600		Unemployment-Self Ins Claims	9,570	0	0	-
10022350	512911		Uniform Allowances	0	0	16,200	-
Total Pers Srvcs & EE Ben				\$2,268,788	\$2,382,500	\$3,108,800	30.48%
Purch/Contr Services							
10022350	521291		Prof Service - Pre-Employ Svcs	0	0	20,000	-
10022350	522216		Rep & Maint-Vehicles	0	0	116,600	-
10022350	522260	C1A21	Maint Agree-Computer Software	0	0	4,400	-
10022350	522310	MRINE	Rental of land and buildings	0	0	2,500	-
10022350	522310		Rental of land and buildings	0	0	600	-
10022350	523210		Telephone Service	15,976	0	0	-
10022350	523290		Postage	0	100	1,200	1100.00%
10022350	523320		Employment Ads	0	0	3,500	-
10022350	523400		Printing and binding	394	100	500	400.00%
10022350	523500		Travel	10	200	200	0.00%
10022350	523700		Education and training	487	0	0	-
Total Purch/Contr Services				\$16,867	\$400	\$149,500	37275.00%
Supplies							
10022350	531110		Office Supplies	7,991	8,400	7,800	-7.14%
10022350	531120		Field Supplies	476	900	600	-33.33%
10022350	531150		Promotional Supplies	0	0	10,000	-
10022350	531194		Freight	12	0	0	-
10022350	531270	MRINE	Gasoline/Diesel	0	0	10,000	-
10022350	531270		Gasoline/Diesel	0	0	178,300	-
10022350	531300		Food	369	0	300	-
10022350	531700		Other operating supplies	5,059	24,200	5,000	-79.34%
10022350	531700	MRINE	Other operating supplies	0	0	500	-
Total Supplies				\$13,907	\$33,500	\$212,500	534.33%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10022350		551002			ISF Chrgs-Workers' Comp	36,300	39,800	24,100	-39.45%
10022350		551003			ISF Chrgs-Risk Management	19,400	23,900	23,700	-0.84%
10022350		551007			ISF Chrgs-Info Syst & Tech	20,800	0	0	-
10022350		552211			Insur Clms-Healthcare-Employee	306,263	520,600	630,200	21.05%
Total InterFund/Dept Chrgs						\$382,763	\$584,300	\$678,000	16.04%
TOTAL EXPENDITURES						\$2,682,325	\$3,000,700	\$4,148,800	38.26%

10022360
SHERIFF - COURT SERVICES

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Srvcs & EE Ben							
10022360	511110		Salaries - Full Time	2,071,383	2,299,300	3,333,500	44.98%
10022360	511120		Salaries - Part Time	105	0	0	-
10022360	511300		Salaries - Overtime	45,805	80,000	66,200	-17.25%
10022360	511501		Comp Time Paid	14,857	0	0	-
10022360	511502		Personal Leave Paid	122,066	0	0	-
10022360	511503		Personal Leave Sold	122,122	75,000	75,000	0.00%
10022360	511505		Military Leave Paid	3,175	0	0	-
10022360	511506		Bereavement Leave	4,678	0	0	-
10022360	511507		Workers Comp County Paid	3,247	0	0	-
10022360	512110		Employee AD&D Insurance	18,349	14,700	22,500	53.06%
10022360	512200		Soc Sec (FICA) contributions	174,119	175,800	254,300	44.65%
10022360	512410		Pens Contr-Employer	169,854	220,500	322,500	46.26%
10022360	512600		Unemployment-Self Ins Claims	8,580	0	0	-
10022360	512911		Uniform Allowances	0	0	22,500	-
Total Pers Srvcs & EE Ben				\$2,758,340	\$2,865,300	\$4,096,500	42.97%
Purch/Contr Services							
10022360	522214		Rep & Maint-Mach and Equipment	2,988	0	500	-
10022360	522216		Rep & Maint-Vehicles	0	0	28,100	-
10022360	522251		Maint Agree-Buildings	0	0	500	-
10022360	522320		Rental of equip and vehicles	0	0	1,500	-
10022360	523290		Postage	6,986	6,300	6,500	3.17%
10022360	523400		Printing and binding	452	200	200	0.00%
10022360	523901		Misc Purch Srvcs - Pers Srvcs	0	0	5,300	-
Total Purch/Contr Services				\$10,426	\$6,500	\$42,600	555.38%
Supplies							
10022360	531110		Office Supplies	2,326	2,000	2,500	25.00%
10022360	531120		Field Supplies	55	100	100	0.00%
10022360	531270		Gasoline/Diesel	0	0	41,000	-
10022360	531310		Coffee & Water Service	1,213	1,300	1,300	0.00%
10022360	531700		Other operating supplies	3,387	4,000	2,000	-50.00%
10022360	531701		Communication Supplies	946	3,000	1,000	-66.67%
10022360	531703		Vehicle Tags, Decals & Titles	0	0	100	-
Total Supplies				\$7,927	\$10,400	\$48,000	361.54%
Capital Outlays							
10022360	542501		Other Capital Equipment < \$5k	0	0	6,900	-
Total Capital Outlays				\$0	\$0	\$6,900	-
InterFund/Dept Chrgs							
10022360	551002		ISF Chrgs-Workers' Comp	51,600	52,300	34,100	-34.80%
10022360	551003		ISF Chrgs-Risk Management	27,000	28,500	35,600	24.91%
10022360	551007		ISF Chrgs-Info Syst & Tech	17,600	0	0	-
10022360	552211		Insur Clms-Healthcare-Employee	424,817	643,900	986,400	53.19%
Total InterFund/Dept Chrgs				\$521,017	\$724,700	\$1,056,100	45.73%
TOTAL EXPENDITURES				\$3,297,710	\$3,606,900	\$5,250,100	45.56%

10022910
SHERIFF - ANIMAL CONTROL

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Licenses And Permits							
10022910	322500		Animal licenses	103,232	105,000	105,000	0.00%
Total Licenses And Permits				\$103,232	\$105,000	\$105,000	0.00%
TOTAL REVENUES				\$103,232	\$105,000	\$105,000	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
10022910	511110		Salaries - Full Time	244,770	370,500	317,000	-14.44%
10022910	511300		Salaries - Overtime	1,256	3,000	1,500	-50.00%
10022910	511501		Comp Time Paid	5,244	0	0	-
10022910	511502		Personal Leave Paid	17,099	0	0	-
10022910	511503		Personal Leave Sold	9,625	9,000	9,000	0.00%
10022910	511506		Bereavement Leave	280	0	0	-
10022910	512110		Employee AD&D Insurance	1,707	2,700	2,100	-22.22%
10022910	512200		Soc Sec (FICA) contributions	20,296	28,300	24,300	-14.13%
10022910	512410		Pens Contr-Employer	14,892	40,500	30,100	-25.68%
10022910	512911		Uniform Allowances	0	0	2,300	-
Total Pers Srvcs & EE Ben				\$315,169	\$454,000	\$386,300	-14.91%
Purch/Contr Services							
10022910	521200		Professional Services	2,403	0	0	-
10022910	522111		Disposal - Solid Waste	482	1,400	1,400	0.00%
10022910	522216		Rep & Maint-Vehicles	0	0	6,700	-
10022910	523290		Postage	3,082	1,000	1,000	0.00%
10022910	523400		Printing and binding	0	600	500	-16.67%
Total Purch/Contr Services				\$5,967	\$3,000	\$9,600	220.00%
Supplies							
10022910	531110		Office Supplies	34	500	500	0.00%
10022910	531270		Gasoline/Diesel	0	0	35,500	-
10022910	531610		Small Tools	778	800	0	-100.00%
10022910	531700		Other operating supplies	15	2,000	2,000	0.00%
10022910	531703		Vehicle Tags, Decals & Titles	0	0	100	-
Total Supplies				\$827	\$3,300	\$38,100	1054.55%
InterFund/Dept Chrgs							
10022910	551002		ISF Chrgs-Workers' Comp	4,100	5,800	2,700	-53.45%
10022910	551003		ISF Chrgs-Risk Management	2,300	5,200	3,300	-36.54%
10022910	551007		ISF Chrgs-Info Syst & Tech	9,600	0	0	-
10022910	552211		Insur Clms-Healthcare-Employee	39,518	123,300	95,900	-22.22%
Total InterFund/Dept Chrgs				\$55,518	\$134,300	\$101,900	-24.13%
TOTAL EXPENDITURES				\$377,481	\$594,600	\$535,900	-9.87%

10023800
E-911

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Purch/Contr Services							
10023800	521210		Prof Serv - Legal Fees	1,768	2,500	2,500	0.00%
10023800	522216		Rep & Maint-Vehicles	0	200	700	250.00%
10023800	523210		Telephone Service	0	600	0	-100.00%
10023800	523230		Cell Phone Charges	722	600	600	0.00%
10023800	523290		Postage	939	400	1,000	150.00%
Total Purch/Contr Services				\$3,429	\$4,300	\$4,800	11.63%
Supplies							
10023800	531110		Office Supplies	0	100	100	0.00%
10023800	531135		Rep & Maint Supp-Vehicles	549	500	0	-100.00%
10023800	531230		Electricity	18,680	20,000	21,000	5.00%
10023800	531270		Gasoline/Diesel	787	1,000	1,000	0.00%
Total Supplies				\$20,016	\$21,600	\$22,100	2.31%
InterFund/Dept Chrgs							
10023800	551008		ISF Chrgs-Fleet Maintenance	900	1,100	0	-100.00%
Total InterFund/Dept Chrgs				\$900	\$1,100	\$0	-100.00%
TOTAL EXPENDITURES				\$24,345	\$27,000	\$26,900	-0.37%

10025600
AMBULANCE

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Purch/Contr Services							
10025600	521280		Prof Service - Ambulance Srvc	1,033,216	1,195,000	1,230,800	3.00%
Total Purch/Contr Services				\$1,033,216	\$1,195,000	\$1,230,800	3.00%
TOTAL EXPENDITURES				\$1,033,216	\$1,195,000	\$1,230,800	3.00%

10026700
CORONER

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Contrib and Donat							
10026700	371000	DPTY	Contrib and donat-Private srcs	5,256	0	0	-
Total Contrib and Donat				\$5,256	\$0	\$0	-
TOTAL REVENUES				\$5,256	\$0	\$0	-
EXPENDITURES							
Pers Srvcs & EE Ben							
10026700	511110		Salaries - Full Time	43,370	43,700	43,700	0.00%
10026700	511511		Coroner/Med Exam Wages & Fees	26,950	36,000	36,000	0.00%
10026700	512110		Employee AD&D Insurance	427	300	300	0.00%
10026700	512200		Soc Sec (FICA) contributions	5,379	6,100	6,100	0.00%
10026700	512410		Pens Contr-Employer	3,723	4,500	4,300	-4.44%
Total Pers Srvcs & EE Ben				\$79,849	\$90,600	\$90,400	-0.22%
Purch/Contr Services							
10026700	521200		Professional Services	168	0	0	-
10026700	521210		Prof Serv - Legal Fees	4,592	1,000	1,000	0.00%
10026700	522216		Rep & Maint-Vehicles	2,142	3,200	4,900	53.13%
10026700	523212		Telephone Toll Chrgs/Long Dist	1	0	0	-
10026700	523230		Cell Phone Charges	2,009	2,200	2,200	0.00%
10026700	523240		Pagers	44	0	0	-
10026700	523290		Postage	59	200	200	0.00%
10026700	523400		Printing and binding	95	100	100	0.00%
10026700	523500		Travel	408	1,300	1,000	-23.08%
10026700	523700		Education and training	7,081	4,200	5,800	38.10%
Total Purch/Contr Services				\$16,599	\$12,200	\$15,200	24.59%
Supplies							
10026700	531110		Office Supplies	577	1,100	1,100	0.00%
10026700	531121		Medical Supplies	7,034	3,000	3,500	16.67%
10026700	531135		Rep & Maint Supp-Vehicles	0	500	500	0.00%
10026700	531270		Gasoline/Diesel	4,484	7,000	7,000	0.00%
10026700	531700		Other operating supplies	401	3,000	3,500	16.67%
10026700	531703		Vehicle Tags, Decals & Titles	0	100	100	0.00%
10026700	533000	BDYTR	Misc Operating Expenditures	9,625	12,000	12,000	0.00%
Total Supplies				\$22,121	\$26,700	\$27,700	3.75%
InterFund/Dept Chrgs							
10026700	551002		ISF Chrgs-Workers' Comp	1,000	1,100	700	-36.36%
10026700	551003		ISF Chrgs-Risk Management	5,300	5,700	4,800	-15.79%
10026700	551008		ISF Chrgs-Fleet Maintenance	4,600	3,400	0	-100.00%
10026700	552211		Insur Clms-Healthcare-Employee	9,879	13,700	13,700	0.00%
Total InterFund/Dept Chrgs				\$20,779	\$23,900	\$19,200	-19.67%
TOTAL EXPENDITURES				\$139,348	\$153,400	\$152,500	-0.59%

10031540
PUBLIC TRANSPORTATION

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES									
Miscellaneous Revenue									
10031540		389000			Other Miscellaneous Revenues	724	0	0	-
Total Miscellaneous Revenue						\$724	\$0	\$0	-
TOTAL REVENUES						\$724	\$0	\$0	-
EXPENDITURES									
Purch/Contr Services									
10031540		523230			Cell Phone Charges	-254	0	0	-
Total Purch/Contr Services						(\$254)	\$0	\$0	-
Other Costs									
10031540		571000			Intergovernmental Payments	4,670	0	0	-
Total Other Costs						\$4,670	\$0	\$0	-
Other Financing Uses									
10031540		611250			Transfers Out-Grant Fund	0	311,900	268,500	-13.91%
Total Other Financing Uses						\$0	\$311,900	\$268,500	-13.91%
TOTAL EXPENDITURES						\$4,416	\$311,900	\$268,500	-13.91%

10044500
COMMUNITY SERVICE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
10044500	511120		Salaries - Part Time	6,985	6,800	6,800	0.00%
10044500	512200		Soc Sec (FICA) contributions	534	500	500	0.00%
10044500	512911		Uniform Allowances	0	0	300	-
Total Pers Svcs & EE Ben				\$7,519	\$7,300	\$7,600	4.11%
Purch/Contr Services							
10044500	522216		Rep & Maint-Vehicles	1,465	2,600	3,500	34.62%
10044500	523212		Telephone Toll Chrgs/Long Dist	43	100	0	-100.00%
10044500	523290		Postage	2	0	0	-
Total Purch/Contr Services				\$1,510	\$2,700	\$3,500	29.63%
Supplies							
10044500	531110		Office Supplies	0	200	100	-50.00%
10044500	531120		Field Supplies	73	400	200	-50.00%
10044500	531270		Gasoline/Diesel	451	1,300	800	-38.46%
10044500	531310		Coffee & Water Service	140	200	0	-100.00%
10044500	531610		Small Tools	0	0	500	-
Total Supplies				\$664	\$2,100	\$1,600	-23.81%
InterFund/Dept Chrgs							
10044500	551002		ISF Chrgs-Workers' Comp	100	200	0	-100.00%
10044500	551003		ISF Chrgs-Risk Management	2,700	2,700	2,200	-18.52%
10044500	551007		ISF Chrgs-Info Syst & Tech	14,400	0	0	-
10044500	551008		ISF Chrgs-Fleet Maintenance	700	900	0	-100.00%
Total InterFund/Dept Chrgs				\$17,900	\$3,800	\$2,200	-42.11%
TOTAL EXPENDITURES				\$27,593	\$15,900	\$14,900	-6.29%

10044520
SENIOR CENTER

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
10044520	331000	GNSBD	Federal government grants	-2,445	0	0	-
10044520	331000	GNSBG	Federal government grants	2,445	0	0	-
10044520	331150	GNC2D	Federal Grants - Op/InDir- Cat	1,681	0	0	-
10044520	331150	GNCSP	Federal Grants - Op/InDir- Cat	3,922	0	0	-
10044520	331150	GNALZ	Federal Grants - Op/InDir- Cat	1,090	0	0	-
Total Intergovern Revenues				\$6,693	\$0	\$0	-
Charges for Services							
10044520	347250	EVENT	Special Event Rev-Senior Srvcs	18,273	15,000	30,000	100.00%
10044520	347500	SEXTN	Recreational Program fees	27,255	36,500	30,000	-17.81%
10044520	347500	HSLDG	Recreational Program fees	25,799	34,500	26,000	-24.64%
10044520	347500		Recreational Program fees	-140	0	0	-
10044520	347500	CHARL	Recreational Program fees	835	1,300	900	-30.77%
10044520	347520	CHARL	Recreational Athletic fees	0	800	0	-100.00%
10044520	347520	SEXTN	Recreational Athletic fees	11,444	3,600	12,000	233.33%
10044520	347520	HSLDG	Recreational Athletic fees	16,763	21,000	18,000	-14.29%
10044520	347701	TRIPS	Trip revenue	7,051	7,400	7,400	0.00%
10044520	347901	CONCE	Concessions	2,704	1,200	1,200	0.00%
Total Charges for Services				\$109,984	\$121,300	\$125,500	3.46%
Contrib and Donat							
10044520	371000		Contrib and donat-Private srcs	3,896	17,000	0	-100.00%
10044520	371100		Contrib and Donat-Local	8	0	0	-
Total Contrib and Donat				\$3,904	\$17,000	\$0	-100.00%
Miscellaneous Revenue							
10044520	381000	CHARL	Rents and royalties	1,165	1,400	1,400	0.00%
10044520	381000	HSLDG	Rents and royalties	661	1,600	1,200	-25.00%
10044520	381000	SEXTN	Rents and royalties	7,700	3,800	5,000	31.58%
Total Miscellaneous Revenue				\$9,526	\$6,800	\$7,600	11.76%
TOTAL REVENUES				\$130,107	\$145,100	\$133,100	-8.27%
EXPENDITURES							
Pers Srvcs & EE Ben							
10044520	511110		Salaries - Full Time	443,488	365,900	615,800	68.30%
10044520	511120		Salaries - Part Time	89,146	130,900	102,900	-21.39%
10044520	511300		Salaries - Overtime	621	0	0	-
10044520	511501		Comp Time Paid	6,761	0	0	-
10044520	511502		Personal Leave Paid	54,883	0	0	-
10044520	511503		Personal Leave Sold	8,791	6,900	7,000	1.45%
10044520	511506		Bereavement Leave	2,130	0	0	-
10044520	512110		Employee AD&D Insurance	7,681	6,600	7,750	17.42%
10044520	512200		Soc Sec (FICA) contributions	43,514	37,200	54,700	47.04%
10044520	512410		Pens Contr-Employer	82,846	99,000	105,400	6.46%
Total Pers Srvcs & EE Ben				\$739,861	\$646,500	\$893,550	38.21%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
10044520	521200		Professional Services	1,078	4,500	2,500	-44.44%
10044520	521210		Prof Serv - Legal Fees	1,853	1,000	2,000	100.00%
10044520	522214		Rep & Maint-Mach and Equipment	494	500	2,100	320.00%
10044520	522216		Rep & Maint-Vehicles	3,303	800	13,000	1525.00%
10044520	522260		Maint Agree-Computer Software	636	0	0	-
10044520	522260	C1A43	Maint Agree-Computer Software	0	3,200	3,200	0.00%
10044520	522270		Maint Agree-Computer Hardware	3,208	3,000	3,500	16.67%
10044520	523212		Telephone Toll Chrgs/Long Dist	22	0	100	-
10044520	523230		Cell Phone Charges	3,127	2,700	2,300	-14.81%
10044520	523270		Internet and Data Services	1,077	800	1,200	50.00%
10044520	523290		Postage	513	600	600	0.00%
10044520	523400		Printing and binding	61	200	200	0.00%
10044520	523500		Travel	433	1,300	1,300	0.00%
10044520	523600		Dues and fees	140	400	400	0.00%
10044520	523700		Education and training	287	500	500	0.00%
10044520	523909		Bank and Credit Card Fees	1,029	1,200	1,200	0.00%
Total Purch/Contr Services				\$17,261	\$20,700	\$34,100	64.73%
Supplies							
10044520	531110		Office Supplies	6,339	8,200	8,500	3.66%
10044520	531120		Field Supplies	1,570	2,400	2,400	0.00%
10044520	531132		Rep & Maint Supp-Buildings	365	0	600	-
10044520	531135		Rep & Maint Supp-Vehicles	843	800	1,100	37.50%
10044520	531191		Arts and Crafts	324	0	0	-
10044520	531270	GHEAT	Gasoline/Diesel	0	0	3,000	-
10044520	531270		Gasoline/Diesel	6,277	12,000	8,000	-33.33%
10044520	531410		Subscriptions	84	100	200	100.00%
10044520	531700		Other operating supplies	330	0	1,800	-
10044520	531700	CONCE	Other operating supplies	466	2,700	500	-81.48%
10044520	532000		Program Supplies and Materials	3,861	3,400	4,000	17.65%
10044520	532000	INSTR	Program Supplies and Materials	55,654	59,200	59,200	0.00%
10044520	532001	TRIPS	Prog Supp and Mat-Sen Srv Evts	2,950	3,500	3,500	0.00%
10044520	532001		Prog Supp and Mat-Sen Srv Evts	3,641	0	0	-
10044520	532001	EVENT	Prog Supp and Mat-Sen Srv Evts	2,575	7,000	9,000	28.57%
Total Supplies				\$85,279	\$99,300	\$101,800	2.52%
Capital Outlays							
10044520	542301		Furniture and fixtures < \$5000	0	0	17,400	-
Total Capital Outlays				\$0	\$0	\$17,400	-
InterFund/Dept Chrgs							
10044520	551002		ISF Chrgs-Workers' Comp	9,200	8,900	6,000	-32.58%
10044520	551003		ISF Chrgs-Risk Management	25,800	19,700	28,800	46.19%
10044520	551007		ISF Chrgs-Info Syst & Tech	55,300	0	0	-
10044520	551008		ISF Chrgs-Fleet Maintenance	7,000	3,800	0	-100.00%
10044520	552211		Insur Clms-Healthcare-Employee	177,830	246,600	252,292	2.31%
Total InterFund/Dept Chrgs				\$275,130	\$279,000	\$287,092	2.90%
Other Financing Uses							
10044520	611250		Transfers Out-Grant Fund	271,182	580,900	258,000	-55.59%
Total Other Financing Uses				\$271,182	\$580,900	\$258,000	-55.59%
TOTAL EXPENDITURES				\$1,388,713	\$1,626,400	\$1,591,942	-2.12%

10051143
ANIMAL SHELTER

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10051143	346100		Animal control and shelter	0	90,000	76,500	-15.00%
10051143	347500	BOARD	Recreational Program fees	0	0	5,600	-
10051143	347500	RABIE	Recreational Program fees	0	2,500	2,500	0.00%
Total Charges for Services				\$0	\$92,500	\$84,600	-8.54%
Contrib and Donat							
10051143	371000		Contrib and donat-Private srcs	0	10,000	3,500	-65.00%
Total Contrib and Donat				\$0	\$10,000	\$3,500	-65.00%
TOTAL REVENUES				\$0	\$102,500	\$88,100	-14.05%
EXPENDITURES							
Pers Srvcs & EE Ben							
10051143	511110		Salaries - Full Time	0	293,700	304,100	3.54%
10051143	511120		Salaries - Part Time	0	0	35,200	-
10051143	511300		Salaries - Overtime	0	0	6,500	-
10051143	511503		Personal Leave Sold	0	0	1,000	-
10051143	512110		Employee AD&D Insurance	0	2,700	3,000	11.11%
10051143	512200		Soc Sec (FICA) contributions	0	22,200	26,200	18.02%
10051143	512410		Pens Contr-Employer	0	40,500	43,000	6.17%
10051143	512911		Uniform Allowances	0	0	3,600	-
Total Pers Srvcs & EE Ben				\$0	\$359,100	\$422,600	17.68%
Purch/Contr Services							
10051143	521200	CISEM	Professional Services	0	0	30,000	-
10051143	521200	CISSN	Professional Services	0	0	60,000	-
10051143	521200		Professional Services	750	35,000	45,000	28.57%
10051143	521210		Prof Serv - Legal Fees	0	10,000	15,000	50.00%
10051143	522111		Disposal - Solid Waste	0	9,000	0	-100.00%
10051143	522140		Lawn care	0	1,700	0	-100.00%
10051143	522214		Rep & Maint-Mach and Equipment	0	2,500	2,500	0.00%
10051143	522216		Rep & Maint-Vehicles	0	500	800	60.00%
10051143	522218		Rep & Maint-Office Equipment	0	0	2,500	-
10051143	522260		Maint Agree-Computer Software	0	2,500	7,000	180.00%
10051143	522270		Maint Agree-Computer Hardware	0	2,500	2,500	0.00%
10051143	522901		Pest Control	0	400	0	-100.00%
10051143	523212		Telephone Toll Chrgs/Long Dist	0	200	200	0.00%
10051143	523230		Cell Phone Charges	0	1,500	500	-66.67%
10051143	523290		Postage	0	1,000	1,200	20.00%
10051143	523400		Printing and binding	0	2,500	2,500	0.00%
10051143	523500		Travel	0	0	1,000	-
10051143	523500	GSVOC	Travel	0	700	0	-100.00%
10051143	523600		Dues and fees	0	200	300	50.00%
10051143	523700		Education and training	0	500	700	40.00%
10051143	523909		Bank and Credit Card Fees	0	0	4,000	-
Total Purch/Contr Services				\$750	\$70,700	\$175,700	148.51%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
10051143	531110		Office Supplies	0	6,200	6,600	6.45%
10051143	531120	PISCM	Field Supplies	0	0	20,000	-
10051143	531120		Field Supplies	0	16,500	5,000	-69.70%
10051143	531121		Medical Supplies	0	0	24,000	-
10051143	531132		Rep & Maint Supp-Buildings	0	1,400	2,000	42.86%
10051143	531210		Water / sewerage	0	6,000	2,000	-66.67%
10051143	531220		Natural gas	0	3,500	1,000	-71.43%
10051143	531230		Electricity	0	24,500	2,500	-89.80%
10051143	531270		Gasoline/Diesel	0	1,000	1,000	0.00%
10051143	531300		Food	0	33,500	0	-100.00%
10051143	531300	ANIML	Food	0	0	33,500	-
10051143	531410		Subscriptions	0	100	100	0.00%
10051143	531700		Other operating supplies	0	8,200	8,200	0.00%
10051143	532001	EVENT	Prog Supp and Mat-Sen Srv Evts	0	2,500	2,500	0.00%
Total Supplies				\$0	\$103,400	\$108,400	4.84%
Capital Outlays							
10051143	542200		Vehicles > \$5000	0	17,600	0	-100.00%
Total Capital Outlays				\$0	\$17,600	\$0	-100.00%
InterFund/Dept Chrgs							
10051143	551002		ISF Chrgs-Workers' Comp	0	2,700	500	-81.48%
10051143	551003		ISF Chrgs-Risk Management	0	9,200	8,700	-5.43%
10051143	551008		ISF Chrgs-Fleet Maintenance	0	700	0	-100.00%
10051143	552211		Insur Clms-Healthcare-Employee	0	123,300	137,000	11.11%
Total InterFund/Dept Chrgs				\$0	\$135,900	\$146,200	7.58%
TOTAL EXPENDITURES				\$750	\$686,700	\$852,900	24.20%

BUDGET SUMMARY
PARKS & RECREATION DEPARTMENT

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES					
Charges for Services					
347210	Rec Facil Use fees-Clubhouse	363,480	290,000	375,000	29.31%
347220	Rec Facil Use fees-Fields	77,980	50,000	55,000	10.00%
347230	Rec Facil Use fees-Lights	300	1,500	1,800	20.00%
347240	Rec Facil Use fees-Conc Stand	7,894	7,500	7,500	0.00%
347500	Recreational Program fees	650,861	998,700	1,067,600	6.90%
347520	Recreational Athletic fees	1,371,847	1,183,700	1,115,700	-5.74%
349300	Returned Check Fees	300	200	200	0.00%
Total Revenues		\$2,472,662	\$2,531,600	\$2,622,800	3.60%
Contrib and Donat					
371000	Contrib and donat-Private srcs	40,000	0	0	-
Total Revenues		\$40,000	\$0	\$0	-
Miscellaneous Revenue					
381000	Rents and royalties	64,500	132,000	62,000	-53.03%
383000	Reimburs for damaged prop	6,134	0	0	-
389000	Other Miscellaneous Revenues	21,278	12,000	14,000	16.67%
Total Revenues		\$91,912	\$144,000	\$76,000	-47.22%
TOTAL REVENUES		\$2,604,574	\$2,675,600	\$2,698,800	0.87%
EXPENDITURES					
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	2,302,538	2,677,100	2,674,600	-0.09%
511120	Salaries - Part Time	567,532	663,100	686,900	3.59%
511300	Salaries - Overtime	3,621	0	2,000	-
511501	Comp Time Paid	48,534	0	0	-
511502	Personal Leave Paid	164,754	0	0	-
511503	Personal Leave Sold	95,072	96,000	74,000	-22.92%
511506	Bereavement Leave	2,682	0	0	-
511507	Workers Comp County Paid	1,941	0	0	-
511508	Jury Duty	884	0	0	-
511509	Board Wages and Fees	2,700	4,000	4,000	0.00%
512110	Employee AD&D Insurance	26,457	21,000	21,000	0.00%
512200	Soc Sec (FICA) contributions	233,341	255,400	257,700	0.90%
512410	Pens Contr-Employer	251,731	315,000	301,000	-4.44%
512911	Uniform Allowances	4,938	6,000	14,000	133.33%
Total Salaries and Benefits		\$3,706,725	\$4,037,600	\$4,035,200	-0.06%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services					
521200	Professional Services	22,924	23,100	23,100	0.00%
521210	Prof Serv - Legal Fees	19,498	10,000	20,000	100.00%
521801	Program Instructors	587,016	575,000	578,000	0.52%
522140	Lawn care	400	0	0	-
522211	Rep & Maint-Property/Land	280,867	398,500	421,300	5.72%
522214	Rep & Maint-Mach and Equipment	31,927	34,000	35,000	2.94%
522216	Rep & Maint-Vehicles	8,007	10,500	70,200	568.57%
522260	Maint Agree-Computer Software	0	6,000	6,000	0.00%
522310	Rental of land and buildings	50,000	0	0	-
523210	Telephone Service	341	0	0	-
523212	Telephone Toll Chrgs/Long Dist	61	100	100	0.00%
523230	Cell Phone Charges	9,072	7,100	7,900	11.27%
523290	Postage	319	800	500	-37.50%
523310	Legal Ads	300	1,000	500	-50.00%
523400	Printing and binding	5,667	14,700	14,800	0.68%
523410	Brochures	48,413	50,000	50,000	0.00%
523500	Travel	2,468	4,000	4,900	22.50%
523600	Dues and fees	2,643	2,300	2,500	8.70%
523604	Athletic Fees	9,245	17,100	17,100	0.00%
523700	Education and training	3,350	4,200	3,800	-9.52%
523860	Rec Officials - Adult	90,419	90,000	94,000	4.44%
523861	Rec Officials - Youth	178,633	263,000	270,000	2.66%
523909	Bank and Credit Card Fees	26,070	0	30,000	-
Total Operating Expenditures		\$1,377,640	\$1,511,400	\$1,649,700	9.15%
Supplies					
531110	Office Supplies	4,878	8,000	7,700	-3.75%
531120	Field Supplies	110,150	157,400	159,500	1.33%
531121	Medical Supplies	0	2,500	2,500	0.00%
531135	Rep & Maint Supp-Vehicles	7,595	8,500	9,000	5.88%
531150	Promotional Supplies	0	1,000	1,600	60.00%
531191	Arts and Crafts	2,035	3,400	4,000	17.65%
531192	Trophies and Awards	2,517	2,600	2,800	7.69%
531210	Water / sewerage	47,990	225,000	120,000	-46.67%
531230	Electricity	339,883	410,000	410,000	0.00%
531270	Gasoline/Diesel	74,154	82,800	84,700	2.29%
531400	Books and periodicals	224	1,300	1,300	0.00%
531410	Subscriptions	3,922	3,500	6,100	74.29%
531610	Small Tools	15,836	23,700	22,300	-5.91%
531632	Spec Equip-Athletic Equipment	52,649	58,500	55,500	-5.13%
531700	Other operating supplies	1,208	1,000	1,000	0.00%
531702	Signs	3,922	5,500	6,300	14.55%
531703	Vehicle Tags, Decals & Titles	21	0	0	-
531704	Clothing Supplies	16,357	25,700	26,100	1.56%
532000	Program Supplies and Materials	41,834	57,400	55,000	-4.18%
532002	Prog Supp and Mat-PR Yth Leag	42,256	47,500	47,500	0.00%
Total Operating Expenditures		\$767,431	\$1,125,300	\$1,022,900	-9.10%
Capital Outlays					
542000	Machinery and equipment	0	79,600	6,800	-91.46%
542200	Vehicles > \$5000	0	17,600	0	-100.00%
542401	Computer Hardware < \$5000	0	0	1,200	-
Total Capital Expenditures		\$0	\$97,200	\$8,000	-91.77%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	50,500	51,300	26,400	-48.54%
551003	ISF Chrgs-Risk Management	167,000	174,000	175,600	0.92%
551007	ISF Chrgs-Info Syst & Tech	137,700	0	0	-
551008	ISF Chrgs-Fleet Maintenance	46,600	48,600	0	-100.00%
551011	ISF Chrgs-Gen Govern Admin	1,134	0	0	-
552211	Insur Clms-Healthcare-Employee	612,527	904,200	863,100	-4.55%
Total Internal Service Charges		\$1,015,461	\$1,178,100	\$1,065,100	-9.59%
TOTAL EXPENDITURES		\$6,867,257	\$7,949,600	\$7,780,900	-2.12%

10052110

PARKS & RECREATION - ADMINISTRATION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10052110	347210		Rec Facil Use fees-Clubhouse	88,188	70,000	80,000	14.29%
10052110	347240		Rec Facil Use fees-Conc Stand	7,894	7,500	7,500	0.00%
10052110	347500		Recreational Program fees	-6,312	-2,900	-6,000	106.90%
10052110	349300		Returned Check Fees	300	200	200	0.00%
Total Charges for Services				\$90,070	\$74,800	\$81,700	9.22%
Miscellaneous Revenue							
10052110	381000	POLO	Rents and royalties	52,500	20,000	0	-100.00%
10052110	389000		Other Miscellaneous Revenues	2,460	0	2,000	-
Total Miscellaneous Revenue				\$54,960	\$20,000	\$2,000	-90.00%
TOTAL REVENUES				\$145,030	\$94,800	\$83,700	-11.71%
EXPENDITURES							
Pers Srvcs & EE Ben							
10052110	511110		Salaries - Full Time	398,435	450,500	433,400	-3.80%
10052110	511501		Comp Time Paid	13,535	0	0	-
10052110	511502		Personal Leave Paid	28,387	0	0	-
10052110	511503		Personal Leave Sold	27,788	12,000	15,000	25.00%
10052110	511506		Bereavement Leave	437	0	0	-
10052110	511509		Board Wages and Fees	2,700	4,000	4,000	0.00%
10052110	512110		Employee AD&D Insurance	3,414	2,400	2,400	0.00%
10052110	512200		Soc Sec (FICA) contributions	34,240	34,800	33,500	-3.74%
10052110	512410		Pens Contr-Employer	45,116	36,000	34,400	-4.44%
Total Pers Srvcs & EE Ben				\$554,052	\$539,700	\$522,700	-3.15%
Purch/Contr Services							
10052110	521210		Prof Serv - Legal Fees	19,498	10,000	20,000	100.00%
10052110	522260	C1A61	Maint Agree-Computer Software	0	6,000	6,000	0.00%
10052110	522310	POLO	Rental of land and buildings	50,000	0	0	-
10052110	523212		Telephone Toll Chrgs/Long Dist	61	100	100	0.00%
10052110	523230		Cell Phone Charges	9,072	7,100	7,900	11.27%
10052110	523290		Postage	319	800	500	-37.50%
10052110	523310		Legal Ads	300	1,000	500	-50.00%
10052110	523400		Printing and binding	0	500	500	0.00%
10052110	523500		Travel	592	1,000	1,000	0.00%
10052110	523600		Dues and fees	2,643	2,300	2,500	8.70%
10052110	523700		Education and training	880	1,000	1,000	0.00%
10052110	523909		Bank and Credit Card Fees	26,070	0	30,000	-
Total Purch/Contr Services				\$109,435	\$29,800	\$70,000	134.90%
Supplies							
10052110	531110		Office Supplies	3,187	4,500	4,500	0.00%
10052110	531210		Water / sewerage	44,286	220,000	115,000	-47.73%
10052110	531230		Electricity	313,258	375,000	375,000	0.00%
10052110	531270		Gasoline/Diesel	53	800	200	-75.00%
10052110	531703		Vehicle Tags, Decals & Titles	21	0	0	-
Total Supplies				\$360,805	\$600,300	\$494,700	-17.59%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10052110		551002			ISF Chrgs-Workers' Comp	2,200	2,100	1,400	-33.33%
10052110		551003			ISF Chrgs-Risk Management	18,200	19,000	16,900	-11.05%
10052110		551007			ISF Chrgs-Info Syst & Tech	116,900	0	0	-
10052110		551008			ISF Chrgs-Fleet Maintenance	46,600	48,600	0	-100.00%
10052110		552211			Insur Clms-Healthcare-Employee	79,036	109,600	109,600	0.00%
Total InterFund/Dept Chrgs						\$262,936	\$179,300	\$127,900	-28.67%
TOTAL EXPENDITURES						\$1,287,228	\$1,349,100	\$1,215,300	-9.92%

10052120

PARKS & RECREATION - PROGRAMS

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10052120	347500		Recreational Program fees	631,165	907,000	985,000	8.60%
10052120	347520		Recreational Athletic fees	345,079	73,000	0	-100.00%
Total Charges for Services				\$976,244	\$980,000	\$985,000	0.51%
TOTAL REVENUES				\$976,244	\$980,000	\$985,000	0.51%
EXPENDITURES							
Pers Srvcs & EE Ben							
10052120	511110		Salaries - Full Time	387,519	426,800	413,100	-3.21%
10052120	511120		Salaries - Part Time	210,547	206,000	220,000	6.80%
10052120	511300		Salaries - Overtime	381	0	0	-
10052120	511501		Comp Time Paid	6,221	0	0	-
10052120	511502		Personal Leave Paid	22,597	0	0	-
10052120	511503		Personal Leave Sold	12,053	16,500	12,000	-27.27%
10052120	511506		Bereavement Leave	230	0	0	-
10052120	512110		Employee AD&D Insurance	4,267	3,300	3,300	0.00%
10052120	512200		Soc Sec (FICA) contributions	47,401	48,300	48,500	0.41%
10052120	512410		Pens Contr-Employer	39,077	49,500	47,300	-4.44%
Total Pers Srvcs & EE Ben				\$730,293	\$750,400	\$744,200	-0.83%
Purch/Contr Services							
10052120	521801	PXPRO	Program Instructors	368,999	375,000	375,000	0.00%
10052120	522211		Rep & Maint-Property/Land	10,347	8,500	13,000	52.94%
10052120	523400		Printing and binding	81	300	300	0.00%
10052120	523410		Brochures	48,413	50,000	50,000	0.00%
10052120	523500		Travel	1,266	1,300	1,100	-15.38%
10052120	523700		Education and training	915	800	800	0.00%
Total Purch/Contr Services				\$430,021	\$435,900	\$440,200	0.99%
Supplies							
10052120	531120		Field Supplies	9,319	14,000	14,000	0.00%
10052120	531191		Arts and Crafts	1,827	3,000	3,000	0.00%
10052120	531410		Subscriptions	3,595	3,500	3,600	2.86%
10052120	531610		Small Tools	1,894	2,300	2,000	-13.04%
10052120	531632	PXPRO	Spec Equip-Athletic Equipment	9,255	14,000	12,000	-14.29%
10052120	531632	PXREC	Spec Equip-Athletic Equipment	4,623	8,000	7,000	-12.50%
10052120	531704	PXREC	Clothing Supplies	1,504	2,500	3,500	40.00%
10052120	531704	PXPRO	Clothing Supplies	1,253	2,000	2,000	0.00%
10052120	532000	PXREC	Program Supplies and Materials	4,893	5,000	5,000	0.00%
10052120	532000	PXPRO	Program Supplies and Materials	28,359	34,400	32,000	-6.98%
Total Supplies				\$66,522	\$88,700	\$84,100	-5.19%
InterFund/Dept Chrgs							
10052120	551002		ISF Chrgs-Workers' Comp	7,500	7,500	2,000	-73.33%
10052120	551003		ISF Chrgs-Risk Management	35,200	37,800	31,300	-17.20%
10052120	551007		ISF Chrgs-Info Syst & Tech	6,400	0	0	-
10052120	552211		Insur Clms-Healthcare-Employee	98,795	150,700	137,000	-9.09%
Total InterFund/Dept Chrgs				\$147,895	\$196,000	\$170,300	-13.11%
TOTAL EXPENDITURES				\$1,374,731	\$1,471,000	\$1,438,800	-2.19%

10052130

PARKS & RECREATION - ATHLETICS

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10052130	347220		Rec Facil Use fees-Fields	74,980	50,000	55,000	10.00%
10052130	347220	PRSNL	Rec Facil Use fees-Fields	3,000	0	0	-
10052130	347230		Rec Facil Use fees-Lights	300	1,500	1,800	20.00%
10052130	347500		Recreational Program fees	-29,054	-23,000	0	-100.00%
10052130	347520		Recreational Athletic fees	1,026,768	1,110,700	1,115,700	0.45%
Total Charges for Services				\$1,075,994	\$1,139,200	\$1,172,500	2.92%
Miscellaneous Revenue							
10052130	389000	COKE	Other Miscellaneous Revenues	18,818	12,000	12,000	0.00%
Total Miscellaneous Revenue				\$18,818	\$12,000	\$12,000	0.00%
TOTAL REVENUES				\$1,094,812	\$1,151,200	\$1,184,500	2.89%
EXPENDITURES							
Pers Srvcs & EE Ben							
10052130	511110		Salaries - Full Time	252,112	291,500	288,700	-0.96%
10052130	511120		Salaries - Part Time	165,481	201,000	209,000	3.98%
10052130	511300		Salaries - Overtime	1,610	0	0	-
10052130	511501		Comp Time Paid	21,074	0	0	-
10052130	511502		Personal Leave Paid	13,610	0	0	-
10052130	511503		Personal Leave Sold	14,436	9,000	9,000	0.00%
10052130	511506		Bereavement Leave	830	0	0	-
10052130	512110		Employee AD&D Insurance	2,560	1,800	1,800	0.00%
10052130	512200		Soc Sec (FICA) contributions	34,778	37,700	38,100	1.06%
10052130	512410		Pens Contr-Employer	21,869	27,000	25,800	-4.44%
Total Pers Srvcs & EE Ben				\$528,360	\$568,000	\$572,400	0.77%
Purch/Contr Services							
10052130	521801		Program Instructors	182,786	160,000	160,000	0.00%
10052130	522211	COKE	Rep & Maint-Property/Land	3,755	9,000	9,000	0.00%
10052130	523400		Printing and binding	1,219	1,700	2,000	17.65%
10052130	523500		Travel	0	1,000	1,400	40.00%
10052130	523604		Athletic Fees	9,245	17,100	17,100	0.00%
10052130	523700		Education and training	0	1,000	1,000	0.00%
10052130	523860		Rec Officials - Adult	90,419	90,000	94,000	4.44%
10052130	523861		Rec Officials - Youth	178,633	263,000	270,000	2.66%
Total Purch/Contr Services				\$466,057	\$542,800	\$554,500	2.16%
Supplies							
10052130	531192	PXATR	Trophies and Awards	2,517	2,600	2,800	7.69%
10052130	531632		Spec Equip-Athletic Equipment	36,978	32,500	32,500	0.00%
10052130	531704	PXAWD	Clothing Supplies	1,858	3,000	3,500	16.67%
10052130	531704	PXALL	Clothing Supplies	10,931	16,000	15,000	-6.25%
10052130	532002	PXYTH	Prog Supp and Mat-PR Yth Leag	42,256	47,500	47,500	0.00%
Total Supplies				\$94,540	\$101,600	\$101,300	-0.30%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10052130		551002			ISF Chrgs-Workers' Comp	6,800	7,100	2,900	-59.15%
10052130		551003			ISF Chrgs-Risk Management	26,400	29,700	27,100	-8.75%
10052130		551007			ISF Chrgs-Info Syst & Tech	5,600	0	0	-
10052130		552211			Insur Clms-Healthcare-Employee	59,277	82,200	82,200	0.00%
Total InterFund/Dept Chrgs						\$98,077	\$119,000	\$112,200	-5.71%
TOTAL EXPENDITURES						\$1,187,034	\$1,331,400	\$1,340,400	0.68%

10052181
PARKS & RECREATION - LAKE DIVISION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10052181	347210	CAMP	Rec Facil Use fees-Clubhouse	230,749	185,000	240,000	29.73%
10052181	347210	BLNCH	Rec Facil Use fees-Clubhouse	39,839	35,000	40,000	14.29%
10052181	347500		Recreational Program fees	-28,480	-16,000	-30,000	87.50%
Total Charges for Services				\$242,108	\$204,000	\$250,000	22.55%
TOTAL REVENUES				\$242,108	\$204,000	\$250,000	22.55%
EXPENDITURES							
Pers Srvcs & EE Ben							
10052181	511110		Salaries - Full Time	133,449	149,900	156,300	4.27%
10052181	511120		Salaries - Part Time	21,526	28,500	26,900	-5.61%
10052181	511300		Salaries - Overtime	632	0	1,000	-
10052181	511501		Comp Time Paid	128	0	0	-
10052181	511502		Personal Leave Paid	12,154	0	0	-
10052181	511503		Personal Leave Sold	1,239	6,000	2,000	-66.67%
10052181	511506		Bereavement Leave	443	0	0	-
10052181	511507		Workers Comp County Paid	420	0	0	-
10052181	512110		Employee AD&D Insurance	1,707	1,200	1,200	0.00%
10052181	512200		Soc Sec (FICA) contributions	12,334	13,600	14,000	2.94%
10052181	512410		Pens Contr-Employer	16,300	18,000	17,200	-4.44%
10052181	512911		Uniform Allowances	0	0	7,000	-
Total Pers Srvcs & EE Ben				\$200,332	\$217,200	\$225,600	3.87%
Purch/Contr Services							
10052181	521200		Professional Services	22,924	23,100	23,100	0.00%
10052181	522211	SIXMC	Rep & Maint-Property/Land	0	3,500	2,500	-28.57%
10052181	522211	PXCHP	Rep & Maint-Property/Land	5,860	9,900	9,900	0.00%
10052181	522211	PXSGC	Rep & Maint-Property/Land	12,901	10,900	12,000	10.09%
10052181	522211	PXYDC	Rep & Maint-Property/Land	5,316	9,900	8,500	-14.14%
10052181	523400		Printing and binding	4,283	8,000	8,000	0.00%
Total Purch/Contr Services				\$51,284	\$65,300	\$64,000	-1.99%
Supplies							
10052181	531110		Office Supplies	121	100	200	100.00%
10052181	531120		Field Supplies	1,453	3,000	2,800	-6.67%
10052181	531210		Water / sewerage	3,704	5,000	5,000	0.00%
10052181	531230		Electricity	26,625	35,000	35,000	0.00%
10052181	531610		Small Tools	540	1,500	1,700	13.33%
10052181	531704		Clothing Supplies	0	100	0	-100.00%
Total Supplies				\$32,443	\$44,700	\$44,700	0.00%
InterFund/Dept Chrgs							
10052181	551002		ISF Chrgs-Workers' Comp	5,000	4,600	3,200	-30.43%
10052181	551003		ISF Chrgs-Risk Management	3,500	4,700	4,700	0.00%
10052181	552211		Insur Clms-Healthcare-Employee	39,518	54,800	54,800	0.00%
Total InterFund/Dept Chrgs				\$48,018	\$64,100	\$62,700	-2.18%
TOTAL EXPENDITURES				\$332,077	\$391,300	\$397,000	1.46%

10052220
PARKS & RECREATION - MAINTENANCE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Miscellaneous Revenue							
10052220	383000		Reimburs for damaged prop	6,134	0	0	-
Total Miscellaneous Revenue				\$6,134	\$0	\$0	-
TOTAL REVENUES				\$6,134	\$0	\$0	-
EXPENDITURES							
Pers Srvcs & EE Ben							
10052220	511110		Salaries - Full Time	997,475	1,162,600	1,185,700	1.99%
10052220	511120		Salaries - Part Time	118,411	185,000	185,000	0.00%
10052220	511300		Salaries - Overtime	757	0	1,000	-
10052220	511501		Comp Time Paid	2,785	0	0	-
10052220	511502		Personal Leave Paid	80,759	0	0	-
10052220	511503		Personal Leave Sold	30,559	48,000	30,000	-37.50%
10052220	511506		Bereavement Leave	742	0	0	-
10052220	511507		Workers Comp County Paid	1,521	0	0	-
10052220	511508		Jury Duty	884	0	0	-
10052220	512110		Employee AD&D Insurance	13,229	10,800	10,800	0.00%
10052220	512200		Soc Sec (FICA) contributions	89,496	102,700	105,000	2.24%
10052220	512410		Pens Contr-Employer	118,200	162,000	154,800	-4.44%
10052220	512911		Uniform Allowances	4,938	6,000	7,000	16.67%
Total Pers Srvcs & EE Ben				\$1,459,756	\$1,677,100	\$1,679,300	0.13%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
10052220	522211		Rep & Maint-Property/Land	361	0	0	-
10052220	522211	CANEY	Rep & Maint-Property/Land	3,534	19,000	18,500	-2.63%
10052220	522211	OLATL	Rep & Maint-Property/Land	2,302	5,000	5,000	0.00%
10052220	522211	MATT	Rep & Maint-Property/Land	0	10,000	10,000	0.00%
10052220	522211	MCCLR	Rep & Maint-Property/Land	9,715	0	0	-
10052220	522211	P1ABC	Rep & Maint-Property/Land	12,877	15,700	15,700	0.00%
10052220	522211	HRRSN	Rep & Maint-Property/Land	11,013	0	0	-
10052220	522211	ECHLS	Rep & Maint-Property/Land	2,950	0	0	-
10052220	522211	EBEAK	Rep & Maint-Property/Land	0	0	18,000	-
10052220	522211	CHATT	Rep & Maint-Property/Land	2,610	19,500	19,000	-2.56%
10052220	522211	PXDTP	Rep & Maint-Property/Land	3,251	7,600	7,500	-1.32%
10052220	522211	PXBPK	Rep & Maint-Property/Land	20,036	18,400	19,200	4.35%
10052220	522211	HAWCK	Rep & Maint-Property/Land	1,578	4,500	4,500	0.00%
10052220	522211	PXCCH	Rep & Maint-Property/Land	368	500	700	40.00%
10052220	522211	PXCMP	Rep & Maint-Property/Land	13,312	18,400	19,000	3.26%
10052220	522211	PXCPK	Rep & Maint-Property/Land	26,555	32,200	33,000	2.48%
10052220	522211	PXDCP	Rep & Maint-Property/Land	3,479	10,300	10,000	-2.91%
10052220	522211	PXFOW	Rep & Maint-Property/Land	31,576	29,200	30,500	4.45%
10052220	522211	PXMPK	Rep & Maint-Property/Land	18,664	23,900	23,700	-0.84%
10052220	522211	PXMSM	Rep & Maint-Property/Land	0	1,100	1,300	18.18%
10052220	522211	PXPMP	Rep & Maint-Property/Land	5,000	8,300	8,100	-2.41%
10052220	522211	PXSEP	Rep & Maint-Property/Land	11,092	24,000	23,700	-1.25%
10052220	522211	PXSMP	Rep & Maint-Property/Land	20,180	27,200	27,000	-0.74%
10052220	522211	PXSSP	Rep & Maint-Property/Land	21,910	30,000	30,000	0.00%
10052220	522211	PXWSC	Rep & Maint-Property/Land	10,120	22,000	22,000	0.00%
10052220	522214		Rep & Maint-Mach and Equipment	31,927	34,000	35,000	2.94%
10052220	522216		Rep & Maint-Vehicles	8,007	10,500	70,200	568.57%
10052220	523400		Printing and binding	0	200	0	-100.00%
10052220	523500		Travel	250	0	0	-
Total Purch/Contr Services				\$272,667	\$371,500	\$451,600	21.56%
Supplies							
10052220	531110		Office Supplies	465	500	500	0.00%
10052220	531120		Field Supplies	98,576	134,200	136,500	1.71%
10052220	531121		Medical Supplies	0	2,500	2,500	0.00%
10052220	531135		Rep & Maint Supp-Vehicles	7,595	8,500	9,000	5.88%
10052220	531270		Gasoline/Diesel	74,101	82,000	84,500	3.05%
10052220	531610	PXFOW	Small Tools	4,450	7,000	6,300	-10.00%
10052220	531610	PXBPK	Small Tools	187	800	800	0.00%
10052220	531610	PXCPK	Small Tools	1,707	3,200	2,900	-9.38%
10052220	531610	PXSMP	Small Tools	141	800	800	0.00%
10052220	531610	PXSSP	Small Tools	4,260	3,000	2,700	-10.00%
10052220	531610	PXMPK	Small Tools	560	800	800	0.00%
10052220	531610	PXCMP	Small Tools	460	800	800	0.00%
10052220	531702		Signs	3,031	2,000	2,300	15.00%
Total Supplies				\$195,533	\$246,100	\$250,400	1.75%
Capital Outlays							
10052220	542000		Machinery and equipment	0	79,600	0	-100.00%
10052220	542200		Vehicles > \$5000	0	17,600	0	-100.00%
Total Capital Outlays				\$0	\$97,200	\$0	-100.00%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
10052220		551002			ISF Chrgs-Workers' Comp	26,000	26,600	15,500	-41.73%
10052220		551003			ISF Chrgs-Risk Management	79,600	77,000	87,500	13.64%
10052220		551007			ISF Chrgs-Info Syst & Tech	4,800	0	0	-
10052220		551011			ISF Chrgs-Gen Govern Admin	1,134	0	0	-
10052220		552211			Insur Clms-Healthcare-Employee	306,263	452,100	424,700	-6.06%
Total InterFund/Dept Chrgs						\$417,797	\$555,700	\$527,700	-5.04%
TOTAL EXPENDITURES						\$2,345,753	\$2,947,600	\$2,909,000	-1.31%

10052221
PARKS & RECREATION - OUTDOOR DIVISION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
10052221	347210		Rec Facil Use fees-Clubhouse	4,704	0	15,000	-
10052221	347500		Recreational Program fees	83,542	133,600	118,600	-11.23%
Total Charges for Services				\$88,246	\$133,600	\$133,600	0.00%
Contrib and Donat							
10052221	371000	SWMTF	Contrib and donat-Private srcs	40,000	0	0	-
Total Contrib and Donat				\$40,000	\$0	\$0	-
Miscellaneous Revenue							
10052221	381000		Rents and royalties	12,000	112,000	62,000	-44.64%
Total Miscellaneous Revenue				\$12,000	\$112,000	\$62,000	-44.64%
TOTAL REVENUES				\$140,246	\$245,600	\$195,600	-20.36%
EXPENDITURES							
Pers Srvcs & EE Ben							
10052221	511110		Salaries - Full Time	133,548	195,800	197,400	0.82%
10052221	511120		Salaries - Part Time	16,449	42,600	46,000	7.98%
10052221	511120	SWMTF	Salaries - Part Time	35,118	0	0	-
10052221	511300		Salaries - Overtime	241	0	0	-
10052221	511501		Comp Time Paid	4,791	0	0	-
10052221	511502		Personal Leave Paid	7,247	0	0	-
10052221	511503		Personal Leave Sold	8,997	4,500	6,000	33.33%
10052221	512110		Employee AD&D Insurance	1,280	1,500	1,500	0.00%
10052221	512200	SWMTF	Soc Sec (FICA) contributions	2,676	0	0	-
10052221	512200		Soc Sec (FICA) contributions	12,416	18,300	18,600	1.64%
10052221	512410		Pens Contr-Employer	11,169	22,500	21,500	-4.44%
Total Pers Srvcs & EE Ben				\$233,932	\$285,200	\$291,000	2.03%
Purch/Contr Services							
10052221	521801		Program Instructors	35,231	40,000	43,000	7.50%
10052221	522140		Lawn care	400	0	0	-
10052221	522211		Rep & Maint-Property/Land	10,205	20,000	20,000	0.00%
10052221	523210		Telephone Service	341	0	0	-
10052221	523400		Printing and binding	84	4,000	4,000	0.00%
10052221	523500		Travel	360	700	1,400	100.00%
10052221	523700		Education and training	1,555	1,400	1,000	-28.57%
Total Purch/Contr Services				\$48,176	\$66,100	\$69,400	4.99%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
10052221	531110		Office Supplies	1,105	2,900	2,500	-13.79%
10052221	531120		Field Supplies	802	6,200	6,200	0.00%
10052221	531150		Promotional Supplies	0	1,000	1,600	60.00%
10052221	531191		Arts and Crafts	208	400	1,000	150.00%
10052221	531400		Books and periodicals	224	1,300	1,300	0.00%
10052221	531410		Subscriptions	0	0	2,500	-
10052221	531410	SWMTF	Subscriptions	327	0	0	-
10052221	531610		Small Tools	1,637	3,500	3,500	0.00%
10052221	531632		Spec Equip-Athletic Equipment	1,793	4,000	4,000	0.00%
10052221	531700	SWMTF	Other operating supplies	606	0	0	-
10052221	531700		Other operating supplies	602	1,000	1,000	0.00%
10052221	531702		Signs	891	3,500	4,000	14.29%
10052221	531704		Clothing Supplies	811	2,100	2,100	0.00%
10052221	532000		Program Supplies and Materials	8,582	18,000	18,000	0.00%
Total Supplies				\$17,588	\$43,900	\$47,700	8.66%
Capital Outlays							
10052221	542000		Machinery and equipment	0	0	6,800	-
10052221	542401		Computer Hardware < \$5000	0	0	1,200	-
Total Capital Outlays				\$0	\$0	\$8,000	-
InterFund/Dept Chrgs							
10052221	551002		ISF Chrgs-Workers' Comp	1,311	3,400	1,400	-58.82%
10052221	551002	SWMTF	ISF Chrgs-Workers' Comp	1,689	0	0	-
10052221	551003		ISF Chrgs-Risk Management	4,100	5,800	8,100	39.66%
10052221	551007		ISF Chrgs-Info Syst & Tech	4,000	0	0	-
10052221	552211		Insur Clms-Healthcare-Employee	29,638	54,800	54,800	0.00%
Total InterFund/Dept Chrgs				\$40,738	\$64,000	\$64,300	0.47%
TOTAL EXPENDITURES				\$340,434	\$459,200	\$480,400	4.62%

10055500
LIBRARY

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Purch/Contr Services							
10055500	522216		Rep & Maint-Vehicles	466	500	1,800	260.00%
Total Purch/Contr Services				\$466	\$500	\$1,800	260.00%
Supplies							
10055500	531270		Gasoline/Diesel	4,439	4,500	5,900	31.11%
Total Supplies				\$4,439	\$4,500	\$5,900	31.11%
InterFund/Dept Chrgs							
10055500	551002		ISF Chrgs-Workers' Comp	7,300	7,500	7,900	5.33%
10055500	551003		ISF Chrgs-Risk Management	2,600	83,000	25,600	-69.16%
10055500	551008		ISF Chrgs-Fleet Maintenance	3,300	3,800	0	-100.00%
Total InterFund/Dept Chrgs				\$13,200	\$94,300	\$33,500	-64.48%
Other Costs							
10055500	571000		Intergovernmental Payments	4,418,600	4,766,300	4,941,200	3.67%
Total Other Costs				\$4,418,600	\$4,766,300	\$4,941,200	3.67%
TOTAL EXPENDITURES				\$4,436,705	\$4,865,600	\$4,982,400	2.40%

10061110
NATURAL RESOURCES CONSERVATION SERVICE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Srvc & EE Ben							
10061110	511110		Salaries - Full Time	52,047	56,600	56,600	0.00%
10061110	511120		Salaries - Part Time	1,365	4,000	4,000	0.00%
10061110	511502		Personal Leave Paid	5,220	0	0	-
10061110	511503		Personal Leave Sold	6,602	1,500	6,000	300.00%
10061110	512110		Employee AD&D Insurance	427	300	300	0.00%
10061110	512200		Soc Sec (FICA) contributions	4,930	4,600	4,600	0.00%
10061110	512410		Pens Contr-Employer	3,723	4,500	4,300	-4.44%
Total Pers Srvc & EE Ben				\$74,314	\$71,500	\$75,800	6.01%
Purch/Contr Services							
10061110	523212		Telephone Toll Chrgs/Long Dist	13	0	0	-
10061110	523230		Cell Phone Charges	240	200	300	50.00%
10061110	523290		Postage	69	100	200	100.00%
10061110	523400		Printing and binding	0	600	600	0.00%
10061110	523500		Travel	0	1,500	1,200	-20.00%
10061110	523700		Education and training	0	600	600	0.00%
Total Purch/Contr Services				\$322	\$3,000	\$2,900	-3.33%
Supplies							
10061110	531110		Office Supplies	12	1,100	1,100	0.00%
10061110	531300		Food	0	100	100	0.00%
10061110	531410		Subscriptions	28	100	100	0.00%
10061110	531700		Other operating supplies	3,248	1,500	1,500	0.00%
Total Supplies				\$3,288	\$2,800	\$2,800	0.00%
InterFund/Dept Chrgs							
10061110	551002		ISF Chrgs-Workers' Comp	400	500	200	-60.00%
10061110	551003		ISF Chrgs-Risk Management	3,100	3,100	2,500	-19.35%
10061110	551007		ISF Chrgs-Info Syst & Tech	10,100	0	0	-
10061110	552211		Insur Clms-Healthcare-Employee	9,879	13,700	13,700	0.00%
Total InterFund/Dept Chrgs				\$23,479	\$17,300	\$16,400	-5.20%
TOTAL EXPENDITURES				\$101,403	\$94,600	\$97,900	3.49%

10066570
EXTENSION SERVICE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Srvcs & EE Ben							
10066570	511110		Salaries - Full Time	59,386	71,500	68,900	-3.64%
10066570	511120		Salaries - Part Time	57,076	59,800	59,800	0.00%
10066570	511501		Comp Time Paid	1,168	0	0	-
10066570	511502		Personal Leave Paid	3,750	0	0	-
10066570	511503		Personal Leave Sold	0	1,000	1,000	0.00%
10066570	512110		Employee AD&D Insurance	853	600	600	0.00%
10066570	512200		Soc Sec (FICA) contributions	8,404	10,000	9,800	-2.00%
10066570	512410		Pens Contr-Employer	7,446	9,000	8,600	-4.44%
10066570	512430		Retir Contr-UGA - ER	3,817	0	0	-
Total Pers Srvcs & EE Ben				\$141,900	\$151,900	\$148,700	-2.11%
Purch/Contr Services							
10066570	523212		Telephone Toll Chrgs/Long Dist	49	200	200	0.00%
10066570	523400		Printing and binding	57	700	600	-14.29%
10066570	523510		Mileage Reimbursement	2,156	2,200	2,400	9.09%
10066570	523700		Education and training	60	700	700	0.00%
Total Purch/Contr Services				\$2,322	\$3,800	\$3,900	2.63%
Supplies							
10066570	531110		Office Supplies	2,122	1,700	2,200	29.41%
10066570	531270		Gasoline/Diesel	32	0	0	-
10066570	531410		Subscriptions	28	0	0	-
Total Supplies				\$2,182	\$1,700	\$2,200	29.41%
InterFund/Dept Chrgs							
10066570	551002		ISF Chrgs-Workers' Comp	500	500	300	-40.00%
10066570	551003		ISF Chrgs-Risk Management	5,800	5,700	4,800	-15.79%
10066570	551007		ISF Chrgs-Info Syst & Tech	8,800	0	0	-
10066570	552211		Insur Clms-Healthcare-Employee	19,759	27,400	27,400	0.00%
Total InterFund/Dept Chrgs				\$34,859	\$33,600	\$32,500	-3.27%
TOTAL EXPENDITURES				\$181,263	\$191,000	\$187,300	-1.94%

10090002
SURPLUS PROPERTY SALES

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Other Financing Srcs							
10090002	392100		Sale of assets (Gov funds)	276,965	5,000	50,000	900.00%
Total Other Financing Srcs				\$276,965	\$5,000	\$50,000	900.00%
TOTAL REVENUES				\$276,965	\$5,000	\$50,000	900.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
10090002	511120		Salaries - Part Time	0	500	700	40.00%
10090002	512200		Soc Sec (FICA) contributions	0	0	100	-
Total Pers Srvcs & EE Ben				\$0	\$500	\$800	60.00%
Purch/Contr Services							
10090002	521301		Tech Srv-Info Tech Consultant	0	0	15,000	-
10090002	522111		Disposal - Solid Waste	633	300	600	100.00%
Total Purch/Contr Services				\$633	\$300	\$15,600	5100.00%
Supplies							
10090002	531700		Other operating supplies	1,698	400	1,500	275.00%
10090002	531703		Vehicle Tags, Decals & Titles	0	0	200	-
Total Supplies				\$1,698	\$400	\$1,700	325.00%
InterFund/Dept Chrgs							
10090002	551003		ISF Chrgs-Risk Management	0	0	900	-
Total InterFund/Dept Chrgs				\$0	\$0	\$900	-
TOTAL EXPENDITURES				\$2,331	\$1,200	\$19,000	1483.33%

10090595
RURAL DEVELOPMENT

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Other Costs							
10090595	571000		Intergovernmental Payments	196,543	203,400	206,700	1.62%
Total Other Costs				\$196,543	\$203,400	\$206,700	1.62%
TOTAL EXPENDITURES				\$196,543	\$203,400	\$206,700	1.62%

10090599
OFFICE SERVICES

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES									
Investment Income									
10090599		361000			Interest earnings	9	0	0	-
Total Investment Income						\$9	\$0	\$0	-
TOTAL REVENUES						\$9	\$0	\$0	-
EXPENDITURES									
Purch/Contr Services									
10090599		522253			Maint Agree-Office Equipment	375,696	388,300	388,300	0.00%
Total Purch/Contr Services						\$375,696	\$388,300	\$388,300	0.00%
Supplies									
10090599		531110			Office Supplies	1,843	1,700	1,700	0.00%
Total Supplies						\$1,843	\$1,700	\$1,700	0.00%
TOTAL EXPENDITURES						\$377,539	\$390,000	\$390,000	0.00%

10091110
PUBLIC HEALTH

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Miscellaneous Revenue							
10091110	389000		Other Miscellaneous Revenues	4,759	4,900	4,900	0.00%
Total Miscellaneous Revenue				\$4,759	\$4,900	\$4,900	0.00%
TOTAL REVENUES				\$4,759	\$4,900	\$4,900	0.00%
EXPENDITURES							
Purch/Contr Services							
10091110	522216		Rep & Maint-Vehicles	249	400	5,300	1225.00%
Total Purch/Contr Services				\$249	\$400	\$5,300	1225.00%
Supplies							
10091110	531135		Rep & Maint Supp-Vehicles	165	300	300	0.00%
10091110	531270		Gasoline/Diesel	4,510	6,800	6,800	0.00%
Total Supplies				\$4,675	\$7,100	\$7,100	0.00%
InterFund/Dept Chrgs							
10091110	551003		ISF Chrgs-Risk Management	4,600	4,700	4,800	2.13%
10091110	551008		ISF Chrgs-Fleet Maintenance	4,700	4,900	0	-100.00%
Total InterFund/Dept Chrgs				\$9,300	\$9,600	\$4,800	-50.00%
Other Costs							
10091110	571000		Intergovernmental Payments	144,000	144,000	144,000	0.00%
Total Other Costs				\$144,000	\$144,000	\$144,000	0.00%
TOTAL EXPENDITURES				\$158,224	\$161,100	\$161,200	0.06%

10091110
MENTAL HEALTH

Org - Object - Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES					
Purch/Contr Services					
10091110 523290	Postage	2	0	0	-
Total Purch/Contr Services		\$2	\$0	\$0	-
Supplies					
10091110 531110	Office Supplies	47	0	0	-
Total Supplies		\$47	\$0	\$0	-
InterFund/Dept Chrgs					
10091110 551003	ISF Chrgs-Risk Management	2,900	2,800	2,600	-7.14%
Total InterFund/Dept Chrgs		\$2,900	\$2,800	\$2,600	-7.14%
Other Costs					
10091110 571000	Intergovernmental Payments	53,300	53,300	53,300	0.00%
Total Other Costs		\$53,300	\$53,300	\$53,300	0.00%
TOTAL EXPENDITURES		\$56,249	\$56,100	\$55,900	-0.36%

10091410
PUBLIC WELFARE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Purch/Contr Services							
10091410	521303		Tech Srv-Ind Fees Legal	47,550	65,000	60,000	-7.69%
Total Purch/Contr Services				\$47,550	\$65,000	\$60,000	-7.69%
InterFund/Dept Chrgs							
10091410	551003		ISF Chrgs-Risk Management	3,600	3,400	3,400	0.00%
Total InterFund/Dept Chrgs				\$3,600	\$3,400	\$3,400	0.00%
Other Costs							
10091410	571000		Intergovernmental Payments	171,000	140,000	53,000	-62.14%
Total Other Costs				\$171,000	\$140,000	\$53,000	-62.14%
TOTAL EXPENDITURES				\$222,150	\$208,400	\$116,400	-44.15%

10091450
NON-PROFIT FUNDING

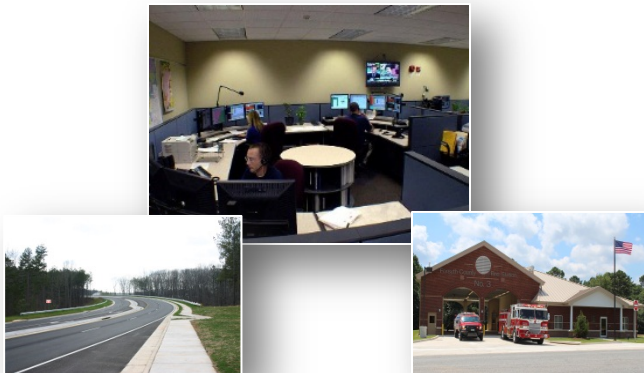
Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Other Costs							
10091450	572200		Pmts to Social Srvce Agencies	264,000	295,000	346,000	17.29%
Total Other Costs				\$264,000	\$295,000	\$346,000	17.29%
For Future Use							
10091450	591000		Reserve for Contingency	0	0	36,000	-
Total For Future Use				\$0	\$0	\$36,000	-
TOTAL EXPENDITURES				\$264,000	\$295,000	\$382,000	29.49%

10091520
ECONOMIC DEVELOPMENT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Purch/Contr Services							
10091520	521220		Prof Serv - Economic Develop	18,709	40,000	40,000	0.00%
Total Purch/Contr Services				\$18,709	\$40,000	\$40,000	0.00%
Other Costs							
10091520	572110		Payments to CM/FC Cham of Comm	60,000	75,000	85,000	13.33%
Total Other Costs				\$60,000	\$75,000	\$85,000	13.33%
TOTAL EXPENDITURES				\$78,709	\$115,000	\$125,000	8.70%

10095001
CONTINGENCY

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
For Future Use							
10095001	591000		Reserve for Contingency	0	719,200	1,023,478	42.31%
Total For Future Use				\$0	\$719,200	\$1,023,478	42.31%
TOTAL EXPENDITURES				\$0	\$719,200	\$1,023,478	42.31%



2015

Special Revenue Funds

Special Revenue Funds Revenue and Expenditure Detail by Fund

Fund 20500 - Law Library	Fund 23400 - Local Ins. Premium Tax Fund
Fund 21000 - DA Drug Seizure	23431200 - Roads & Bridges
Fund 21100 - Sheriff Drug Seizure	23431270 - Traffic Engineering
Fund 21200 - DATE Fund	23431320 - Storm Water
21212160 - DATE	23431575 - General Engineering
21212161 - DATE Non Department	Fund 25000 - Grant Fund
21212162 - Menatl Health Court	Fund 27000 - Fire Fund
21212302 - DUI Court *	27024510 - Fire - Administration
21212303 - State Court Drug Court	27024520 - Fire - Fighting
Fund 21400 - DUI Court Administration*	27024580 - Fire - Maintenance
Fund 21500 - Emergency 911	27024920 - Fire - Emergency Mgmt
Fund 23000 - Victim/Witness Assistance	Fund 27500 - Hotel/Motel Tax
Fund 23100 - Juvenile Court Supervision	

Special Revenue Funds are used to account for specific revenues that are legally restricted or committed to expenditures for particular purposes.

*Fund 246 was combined with Fund 212-DATE Fund



Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Fines and Forfeit							
20512750	351112		Fines & Forfeit-Law Library	0	43,000	97,000	125.58%
Total Fines and Forfeit				\$0	\$43,000	\$97,000	125.58%
Miscellaneous Revenue							
20512750	389000		Other Miscellaneous Revenues	24,518	34,000	0	-100.00%
Total Miscellaneous Revenue				\$24,518	\$34,000	\$0	-100.00%
Other Financing Srcs							
20500	399100		Use of Fund Balance-Unassigned	0	111,100	24,100	-78.31%
Total Other Financing Srcs				\$0	\$111,100	\$24,100	-78.31%
TOTAL REVENUES				\$24,518	\$188,100	\$121,100	-35.62%
EXPENDITURES							
Pers Srvcs & EE Ben							
20512750	511120		Salaries - Part Time	20,143	20,100	20,100	0.00%
20512750	512200		Soc Sec (FICA) contributions	1,541	1,500	1,500	0.00%
Total Pers Srvcs & EE Ben				\$21,684	\$21,600	\$21,600	0.00%
Supplies							
20512750	531110		Office Supplies	122	6,500	1,000	-84.62%
20512750	531410		Subscriptions	28	67,000	96,000	43.28%
Total Supplies				\$150	\$73,500	\$97,000	31.97%
InterFund/Dept Chrgs							
20512750	551002		ISF Chrgs-Workers' Comp	100	100	100	0.00%
20512750	551003		ISF Chrgs-Risk Management	3,000	3,000	2,400	-20.00%
Total InterFund/Dept Chrgs				\$3,100	\$3,100	\$2,500	-19.35%
For Future Use							
20500000	591000		Reserve for Contingency	0	89,900	0	-100.00%
Total For Future Use				\$0	\$89,900	\$0	-100.00%
TOTAL EXPENDITURES				\$24,934	\$188,100	\$121,100	-35.62%

21012200
DA SEIZURE

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES									
Fines and Forfeit									
21012200		351000			Fines and Forfeiture	5,152	3,000	6,000	100.00%
Total Fines and Forfeit						\$5,152	\$3,000	\$6,000	100.00%
TOTAL REVENUES						\$5,152	\$3,000	\$6,000	100.00%
EXPENDITURES									
Supplies									
21012200		531705			Drug Buys	6,020	3,000	6,000	100.00%
Total Supplies						\$6,020	\$3,000	\$6,000	100.00%
TOTAL EXPENDITURES						\$6,020	\$3,000	\$6,000	100.00%

211
Sheriff Drug Seizure

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
21122310	341900		Other Gen Gov Chrgs for Srvs	590	0	0	-
Total Charges for Services				\$590	\$0	\$0	-
Fines and Forfeit							
21122310	351000		Fines and Forfeiture	282,978	250,000	250,000	0.00%
Total Fines and Forfeit				\$282,978	\$250,000	\$250,000	0.00%
Investment Income							
21100	361000		Interest earnings	163	0	0	-
Total Investment Income				\$163	\$0	\$0	-
Contrib and Donat							
21122310	371000		Contrib and donat-Private srcls	3,000	0	0	-
Total Contrib and Donat				\$3,000	\$0	\$0	-
Miscellaneous Revenue							
21122310	383000		Reimburs for damaged prop	14,259	0	0	-
21122310	389000		Other Miscellaneous Revenues	14,551	0	0	-
Total Miscellaneous Revenue				\$28,810	\$0	\$0	-
Other Financing Srcls							
21100	399100		Use of Fund Balance-Unassigned	0	42,100	42,100	0.00%
Total Other Financing Srcls				\$0	\$42,100	\$42,100	0.00%
TOTAL REVENUES				\$315,541	\$292,100	\$292,100	0.00%
EXPENDITURES							
Supplies							
21122310	531110		Office Supplies	2,324	0	0	-
21122310	531705		Drug Buys	51,237	250,000	250,000	0.00%
Total Supplies				\$53,561	\$250,000	\$250,000	0.00%
Capital Outlays							
21122310	542000		Machinery and equipment	7,774	0	0	-
21122310	542200		Vehicles > \$5000	32,631	0	0	-
21122310	542410		Computer Software > \$5000	16,199	0	0	-
Total Capital Outlays				\$56,604	\$0	\$0	-
For Future Use							
21100000	591000		Reserve for Contingency	0	42,100	42,100	0.00%
Total For Future Use				\$0	\$42,100	\$42,100	0.00%
TOTAL EXPENDITURES				\$110,165	\$292,100	\$292,100	0.00%

BUDGET SUMMARY
DATE FUND

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES					
Intergovern Revenues					
334110	State Grant - Op/Dir - Cat	-11,145	0	0	-
Total Revenues		(\$11,145)	\$0	\$0	-
Charges for Services					
346220	Drug Education Seminar Fees	68,479	48,000	0	-100.00%
Total Revenues		\$68,479	\$48,000	\$0	-100.00%
Fines and Forfeit					
351115	Fines & Forfeit-DATE	166,666	125,000	517,000	313.60%
351191	Othr Fines & Forfeit-Restit	0	0	2,000	-
Total Revenues		\$166,666	\$125,000	\$519,000	315.20%
Investment Income					
361000	Interest earnings	904	0	0	-
Total Revenues		\$904	\$0	\$0	-
Miscellaneous Revenue					
389000	Other Miscellaneous Revenues	5,726	6,000	0	-100.00%
Total Revenues		\$5,726	\$6,000	\$0	-100.00%
Other Financing Srcs					
399100	Use of Fund Balance-Unassigned	0	0	65,700	-
Total Revenues		\$0	\$0	\$65,700	-
TOTAL REVENUES		\$230,630	\$179,000	\$584,700	226.65%
EXPENDITURES					
Pers Srvcs & EE Ben					
511120	Salaries - Part Time	560	0	2,800	-
511508	Jury Duty	340	0	0	-
512200	Soc Sec (FICA) contributions	40	0	300	-
Total Salaries and Benefits		\$940	\$0	\$3,100	-
Purch/Contr Services					
521200	Professional Services	101,137	102,200	241,300	136.11%
521210	Prof Serv - Legal Fees	149	0	61,500	-
522260	Maint Agree-Computer Software	9,000	0	0	-
523230	Cell Phone Charges	1,102	600	4,000	566.67%
523290	Postage	0	0	400	-
523500	Travel	1,568	14,400	19,500	35.42%
523600	Dues and fees	495	500	6,500	1200.00%
523700	Education and training	709	5,500	5,500	0.00%
Total Operating Expenditures		\$114,160	\$123,200	\$338,700	174.92%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies					
531110	Office Supplies	1,231	1,700	2,700	58.82%
531133	Rep & Maint Supp-Renovations	2,164	0	0	-
531150	Promotional Supplies	332	2,000	1,000	-50.00%
531194	Freight	0	100	0	-100.00%
531300	Food	312	1,000	1,000	0.00%
531700	Other operating supplies	18,892	40,000	40,000	0.00%
532000	Program Supplies and Materials	0	5,000	3,400	-32.00%
533000	Misc Operating Expenditures	5,726	6,000	6,000	0.00%
Total Operating Expenditures		\$28,657	\$55,800	\$54,100	-3.05%
Capital Outlays					
542410	Computer Software > \$5000	37,400	0	0	-
Total Capital Expenditures		\$37,400	\$0	\$0	-
InterFund/Dept Chrgs					
551003	ISF Chrgs-Risk Management	0	0	1,000	-
Total Internal Service Charges		\$0	\$0	\$1,000	-
TOTAL EXPENDITURES		\$181,157	\$179,000	\$396,900	121.73%

21200

DRUG ABUSE AND TREATMENT EDUCATION (DATE)

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Investment Income							
21200	361000		Interest earnings	904	0	0	-
Total Investment Income				\$904	\$0	\$0	-
Other Financing Srcs							
21200	399100		Use of Fund Balance-Unassigned	0	0	65,700	-
Total Other Financing Srcs				\$0	\$0	\$65,700	-
TOTAL REVENUES				\$904	\$0	\$65,700	-

21212160

DRUG ABUSE AND TREATMENT EDUCATION (DATE)

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
21212160	334110	G12AO	State Grant - Op/Dir - Cat	-11,145	0	0	-
Total Intergovern Revenues				(\$11,145)	\$0	\$0	-
Charges for Services							
21212160	346220	M2151	Drug Education Seminar Fees	68,479	48,000	0	-100.00%
Total Charges for Services				\$68,479	\$48,000	\$0	-100.00%
Fines and Forfeit							
21212160	351115		Fines & Forfeit-DATE	0	0	180,000	-
21212160	351115		Fines & Forfeit-DATE	166,666	125,000	150,000	20.00%
21212160	351191		Othr Fines & Forfeit-Restit	0	0	1,000	-
Total Fines and Forfeit				\$166,666	\$125,000	\$331,000	164.80%
Miscellaneous Revenue							
21212160	389000	G1AUN	Other Miscellaneous Revenues	5,726	6,000	0	-100.00%
Total Miscellaneous Revenue				\$5,726	\$6,000	\$0	-100.00%
TOTAL REVENUES				\$229,726	\$179,000	\$331,000	84.92%
EXPENDITURES							
Pers Srvcs & EE Ben							
21212160	511120		Salaries - Part Time	560	0	0	-
21212160	512200		Soc Sec (FICA) contributions	40	0	0	-
Total Pers Srvcs & EE Ben				\$600	\$0	\$0	-
Purch/Contr Services							
21212160	521200		Professional Services	101,137	102,200	0	-100.00%
21212160	521200		Professional Services	0	0	24,000	-
21212160	521200	TX	Professional Services	0	0	78,000	-
21212160	521210		Prof Serv - Legal Fees	0	0	36,000	-
21212160	521210		Prof Serv - Legal Fees	149	0	1,500	-
21212160	522260	FIVEP	Maint Agree-Computer Software	9,000	0	0	-
21212160	523230		Cell Phone Charges	854	600	0	-100.00%
21212160	523230		Cell Phone Charges	0	0	1,000	-
21212160	523500		Travel	0	14,400	0	-100.00%
21212160	523500		Travel	0	0	5,500	-
21212160	523600		Dues and fees	495	500	0	-100.00%
21212160	523600		Dues and fees	0	0	5,000	-
21212160	523700		Education and training	0	0	200	-
21212160	523700		Education and training	460	5,500	0	-100.00%
Total Purch/Contr Services				\$112,095	\$123,200	\$151,200	22.73%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
21212160	531110		Office Supplies	1,231	1,700	0	-100.00%
21212160	531110		Office Supplies	0	0	1,500	-
21212160	531133		Rep & Maint Supp-Renovations	2,164	0	0	-
21212160	531150		Promotional Supplies	0	0	1,000	-
21212160	531150		Promotional Supplies	332	2,000	0	-100.00%
21212160	531194		Freight	0	100	0	-100.00%
21212160	531300		Food	205	1,000	0	-100.00%
21212160	531700	PROBA	Other operating supplies	8,031	17,600	17,600	0.00%
21212160	531700	PRETR	Other operating supplies	5,204	3,500	3,500	0.00%
21212160	531700	M2400	Other operating supplies	680	1,500	1,500	0.00%
21212160	531700	M2300	Other operating supplies	0	10,000	10,000	0.00%
21212160	531700	JUVEN	Other operating supplies	3,861	6,400	6,400	0.00%
21212160	531700	M2150	Other operating supplies	377	1,000	1,000	0.00%
21212160	531700		Other operating supplies	739	0	0	-
21212160	532000		Program Supplies and Materials	0	5,000	0	-100.00%
21212160	533000	G1AUN	Misc Operating Expenditures	5,726	6,000	0	-100.00%
21212160	533000	G1AUN	Misc Operating Expenditures	0	0	6,000	-
Total Supplies				\$28,550	\$55,800	\$48,500	-13.08%
Capital Outlays							
21212160	542410		Computer Software > \$5000	37,400	0	0	-
Total Capital Outlays				\$37,400	\$0	\$0	-
TOTAL EXPENDITURES				\$178,645	\$179,000	\$199,700	11.56%

21212161
DATE NON DEPARTMENT

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
21212161	511120		Salaries - Part Time	0	0	36,500	-
21212161	512200		Soc Sec (FICA) contributions	0	0	2,600	-
Total Pers Svcs & EE Ben				\$0	\$0	\$39,100	-
Purch/Contr Services							
21212161	521200	ALCO	Professional Services	0	0	500	-
21212161	521200	STICK	Professional Services	0	0	47,000	-
21212161	521200	SCREN	Professional Services	0	0	13,000	-
21212161	521200	LAB	Professional Services	0	0	70,000	-
21212161	522260	FIVEP	Maint Agree-Computer Software	0	0	16,200	-
Total Purch/Contr Services				\$0	\$0	\$146,700	-
Supplies							
21212161	531110		Office Supplies	0	0	2,000	-
Total Supplies				\$0	\$0	\$2,000	-
TOTAL EXPENDITURES				\$0	\$0	\$187,800	-

21212162
MENTAL HEALTH COURT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Srvc & EE Ben							
21212162	511120		Salaries - Part Time	0	0	2,800	-
21212162	512200		Soc Sec (FICA) contributions	0	0	300	-
Total Pers Srvc & EE Ben				\$0	\$0	\$3,100	-
Purch/Contr Services							
21212162	521200		Professional Services	0	0	14,200	-
21212162	523230		Cell Phone Charges	248	0	1,000	-
21212162	523500		Travel	977	0	5,700	-
21212162	523600		Dues and fees	0	0	500	-
21212162	523700		Education and training	249	0	1,800	-
Total Purch/Contr Services				\$1,474	\$0	\$23,200	-
Supplies							
21212162	531300		Food	107	0	500	-
Total Supplies				\$107	\$0	\$500	-
InterFund/Dept Chrgs							
21212162	551003		ISF Chrgs-Risk Management	0	0	500	-
Total InterFund/Dept Chrgs				\$0	\$0	\$500	-
TOTAL EXPENDITURES				\$1,581	\$0	\$27,300	-

21212302
DUI COURT*

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Fines and Forfeit							
21212302	351115		Fines & Forfeit-DATE	0	0	187,000	-
21212302	351191		Othr Fines & Forfeit-Restit	0	0	1,000	-
Total Fines and Forfeit				\$0	\$0	\$188,000	-
TOTAL REVENUES				\$0	\$0	\$188,000	-
EXPENDITURES							
Purch/Contr Services							
21212302	521200	TX	Professional Services	0	0	78,000	-
21212302	521200	ELEC	Professional Services	0	0	14,400	-
21212302	521200		Professional Services	0	0	12,000	-
21212302	521210		Prof Serv - Legal Fees	0	0	24,000	-
21212302	523230		Cell Phone Charges	0	0	1,000	-
21212302	523290		Postage	0	0	400	-
21212302	523500		Travel	0	0	8,300	-
21212302	523600		Dues and fees	0	0	500	-
21212302	523700		Education and training	0	0	3,500	-
Total Purch/Contr Services				\$0	\$0	\$142,100	-
Supplies							
21212302	531110		Office Supplies	0	0	1,200	-
21212302	532000		Program Supplies and Materials	0	0	3,400	-
Total Supplies				\$0	\$0	\$4,600	-
TOTAL EXPENDITURES				\$0	\$0	\$146,700	-

21212303
STATE COURT DRUG COURT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Srvcs & EE Ben							
21212303	511508		Jury Duty	340	0	0	-
Total Pers Srvcs & EE Ben				\$340	\$0	\$0	-
Purch/Contr Services							
21212303	521200	TX	Professional Services	0	0	20,700	-
21212303	523230		Cell Phone Charges	0	0	1,000	-
21212303	523500		Travel	591	0	0	-
21212303	523600		Dues and fees	0	0	500	-
Total Purch/Contr Services				\$591	\$0	\$22,200	-
Supplies							
21212303	531300		Food	0	0	500	-
Total Supplies				\$0	\$0	\$500	-
InterFund/Dept Chrgs							
21212303	551003		ISF Chrgs-Risk Management	0	0	500	-
Total InterFund/Dept Chrgs				\$0	\$0	\$500	-
TOTAL EXPENDITURES				\$931	\$0	\$23,200	-

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Fines and Forfeit							
21412302	351110		Fines & Forfeit-Superior Court	57,089	48,000	0	-100.00%
21412302	351191		Othr Fines & Forfeit-Restit	291	0	0	-
Total Fines and Forfeit				\$57,380	\$48,000	\$0	-100.00%
Investment Income							
21400	361000		Interest earnings	95	0	0	-
Total Investment Income				\$95	\$0	\$0	-
Miscellaneous Revenue							
21412302	389000	G1AUN	Other Miscellaneous Revenues	2,964	5,000	0	-100.00%
Total Miscellaneous Revenue				\$2,964	\$5,000	\$0	-100.00%
Other Financing Srcs							
21400	399100		Use of Fund Balance-Unassigned	0	25,000	0	-100.00%
Total Other Financing Srcs				\$0	\$25,000	\$0	-100.00%
TOTAL REVENUES				\$60,439	\$78,000	\$0	-100.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
21412302	511120		Salaries - Part Time	700	0	0	-
21412302	512200		Soc Sec (FICA) contributions	51	0	0	-
Total Pers Srvcs & EE Ben				\$751	\$0	\$0	-
Purch/Contr Services							
21412302	521200		Professional Services	45,257	22,000	0	-100.00%
21412302	521264		Prof Serv - Blood Alcoh Tests	0	1,200	0	-100.00%
21412302	523230		Cell Phone Charges	993	600	0	-100.00%
21412302	523290		Postage	387	400	0	-100.00%
21412302	523400		Printing and binding	0	500	0	-100.00%
21412302	523500		Travel	3,183	8,300	0	-100.00%
21412302	523700		Education and training	2,637	3,500	0	-100.00%
Total Purch/Contr Services				\$52,457	\$36,500	\$0	-100.00%
Supplies							
21412302	531110		Office Supplies	76	200	0	-100.00%
21412302	531110		Office Supplies	3,408	500	0	-100.00%
21412302	531310		Coffee & Water Service	239	400	0	-100.00%
21412302	532000		Program Supplies and Materials	935	0	0	-
21412302	533000	G1AUN	Misc Operating Expenditures	3,588	5,000	0	-100.00%
Total Supplies				\$8,246	\$6,100	\$0	-100.00%
For Future Use							
21400000	591000		Reserve for Contingency	0	35,400	0	-100.00%
Total For Future Use				\$0	\$35,400	\$0	-100.00%
TOTAL EXPENDITURES				\$61,454	\$78,000	\$0	-100.00%

215
E-911

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
21500800	342510		E911 Land Charges	1,040,770	0	0	-
21523800	342510		E911 Land Charges	0	1,081,200	936,700	-13.36%
21500800	342520		E911 Wireless Charges	2,423,745	0	0	-
21523800	342520		E911 Wireless Charges	0	2,311,300	2,520,700	9.06%
21523800	342530		E911 Prepaid Wireless Charges	0	250,000	300,000	20.00%
21500800	342530		E911 Prepaid Wireless Charges	327,804	0	0	-
21523800	342540		E911 VOIP Charges	0	45,600	43,000	-5.70%
21500800	342540		E911 VOIP Charges	43,023	0	0	-
Total Charges for Services				\$3,835,342	\$3,688,100	\$3,800,400	3.04%
Investment Income							
21500	361000		Interest earnings	675	0	0	-
Total Investment Income				\$675	\$0	\$0	-
Other Financing Srcs							
21523800	399100		Use of Fund Balance-Unassigned	0	445,300	82,400	-81.50%
Total Other Financing Srcs				\$0	\$445,300	\$82,400	-81.50%
TOTAL REVENUES				\$3,836,017	\$4,133,400	\$3,882,800	-6.06%
EXPENDITURES							
Pers Srvcs & EE Ben							
21523800	511110		Salaries - Full Time	0	1,759,300	1,736,600	-1.29%
21500800	511110		Salaries - Full Time	1,385,247	0	0	-
21523800	511120		Salaries - Part Time	0	20,600	20,600	0.00%
21500800	511120		Salaries - Part Time	10,564	0	0	-
21523800	511130		Salaries - Supplements	0	0	11,100	-
21500800	511300		Salaries - Overtime	51,380	0	0	-
21523800	511300		Salaries - Overtime	0	85,000	105,000	23.53%
21500800	511501		Comp Time Paid	133,629	0	0	-
21500800	511502		Personal Leave Paid	90,003	0	0	-
21523800	511503		Personal Leave Sold	0	44,600	45,000	0.90%
21500800	511503		Personal Leave Sold	69,167	0	0	-
21500800	511506		Bereavement Leave	3,356	0	0	-
21500800	511508		Jury Duty	714	0	0	-
21500800	512110		Employee AD&D Insurance	18,349	0	0	-
21523800	512110		Employee AD&D Insurance	0	12,900	12,900	0.00%
21523800	512200		Soc Sec (FICA) contributions	0	136,000	134,700	-0.96%
21500800	512200		Soc Sec (FICA) contributions	124,911	0	0	-
21500800	512410		Pens Contr-Employer	164,285	0	0	-
21523800	512410		Pens Contr-Employer	0	193,500	184,900	-4.44%
Total Pers Srvcs & EE Ben				\$2,051,605	\$2,251,900	\$2,250,800	-0.05%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
21500800	521200		Professional Services	450	0	0	-
21523800	521200		Professional Services	0	12,300	6,000	-51.22%
21523800	521210		Prof Serv - Legal Fees	0	5,000	6,000	20.00%
21500800	521210		Prof Serv - Legal Fees	14,332	0	0	-
21500800	521292		Prof Service - Pre Employ Phys	4,024	0	0	-
21523800	521292		Prof Service - Pre Employ Phys	0	7,000	6,000	-14.29%
21523800	521304		Tech Srv-Interpreter	0	6,000	5,000	-16.67%
21500800	521304		Tech Srv-Interpreter	2,595	0	0	-
21523800	522215		Rep & Maint-Comm Equipment	0	5,000	0	-100.00%
21500800	522215		Rep & Maint-Comm Equipment	1,254	0	0	-
21500800	522216		Rep & Maint-Vehicles	8	0	0	-
21523800	522254		Maint Agree-Comm Equipment	0	46,000	35,400	-23.04%
21500800	522254		Maint Agree-Comm Equipment	33,763	0	0	-
21523800	522260		Maint Agree-Computer Software	0	0	26,400	-
21500800	523210		Telephone Service	211,403	0	0	-
21523800	523210		Telephone Service	0	255,000	255,000	0.00%
21523800	523213		Telephone Equipment	0	2,000	3,000	50.00%
21500800	523230		Cell Phone Charges	5,657	0	0	-
21523800	523230		Cell Phone Charges	0	5,500	6,000	9.09%
21523800	523281		Wireless Data Svcs-E911 Plus	0	300,000	300,000	0.00%
21500800	523281		Wireless Data Svcs-E911 Plus	240,676	0	0	-
21500800	523320		Employment Ads	365	0	0	-
21523800	523400		Printing and binding	0	1,500	900	-40.00%
21500800	523400		Printing and binding	307	0	0	-
21523800	523500		Travel	0	3,300	8,000	142.42%
21500800	523500		Travel	2,465	0	0	-
21523800	523600		Dues and fees	0	2,700	1,700	-37.04%
21500800	523600		Dues and fees	1,019	0	0	-
21523800	523700		Education and training	0	19,500	21,000	7.69%
21500800	523700		Education and training	6,141	0	0	-
Total Purch/Contr Services				\$524,459	\$670,800	\$680,400	1.43%
Supplies							
21523800	531110		Office Supplies	0	1,500	1,500	0.00%
21523800	531110		Office Supplies	0	6,000	6,000	0.00%
21523800	531110		Office Supplies	0	3,000	3,000	0.00%
21500800	531110		Office Supplies	1,033	0	0	-
21500800	531110		Office Supplies	6,665	0	0	-
21500800	531110		Office Supplies	4,549	0	0	-
21500800	531120		Field Supplies	1,333	0	0	-
21523800	531120		Field Supplies	0	1,500	1,500	0.00%
21500800	531132		Rep & Maint Supp-Buildings	100	0	0	-
21500800	531150		Promotional Supplies	6,724	0	0	-
21523800	531150		Promotional Supplies	0	3,000	3,000	0.00%
21523800	531300		Food	0	1,000	1,500	50.00%
21500800	531300		Food	218	0	0	-
21523800	531410		Subscriptions	0	500	500	0.00%
21500800	531700		Other operating supplies	6,924	0	0	-
21523800	531700		Other operating supplies	0	10,000	10,000	0.00%
21523800	531701		Communication Supplies	0	10,000	10,000	0.00%
21500800	531701		Communication Supplies	5,195	0	0	-
Total Supplies				\$32,741	\$36,500	\$37,000	1.37%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Capital Outlays							
21500800	542410		Computer Software > \$5000	7,450	0	0	-
21523800	542410		Computer Software > \$5000	0	6,900	0	-100.00%
Total Capital Outlays				\$7,450	\$6,900	\$0	-100.00%
InterFund/Dept Chrgs							
21500800	551002		ISF Chrgs-Workers' Comp	10,200	0	0	-
21523800	551002		ISF Chrgs-Workers' Comp	0	9,900	7,400	-25.25%
21500800	551003		ISF Chrgs-Risk Management	31,800	0	0	-
21523800	551003		ISF Chrgs-Risk Management	0	32,500	27,100	-16.62%
21500800	551007		ISF Chrgs-Info Syst & Tech	76,400	0	0	-
21523800	551007		ISF Chrgs-Info Syst & Tech	0	87,700	98,800	12.66%
21500800	551009		ISF Chrgs-GIS Services	15,300	0	0	-
21523800	551009		ISF Chrgs-GIS Services	0	16,500	16,700	1.21%
21523800	551010		ISF Chrgs-Public Facilities	0	45,600	45,900	0.66%
21500800	551010		ISF Chrgs-Public Facilities	53,800	0	0	-
21500800	551011		ISF Chrgs-Gen Govern Admin	121,500	0	0	-
21523800	551011		ISF Chrgs-Gen Govern Admin	0	105,900	93,300	-11.90%
21500800	552211		Insur Clms-Healthcare-Employee	424,817	0	0	-
21523800	552211		Insur Clms-Healthcare-Employee	0	589,100	575,400	-2.33%
Total InterFund/Dept Chrgs				\$733,817	\$887,200	\$864,600	-2.55%
For Future Use							
21523800	591000		Reserve for Contingency	0	50,000	50,000	0.00%
21523800	591000	CONSR	Reserve for Contingency	0	230,100	0	-100.00%
Total For Future Use				\$0	\$280,100	\$50,000	-82.15%
TOTAL EXPENDITURES				\$3,350,072	\$4,133,400	\$3,882,800	-6.06%

Victim/Witness Assistance

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Fines and Forfeit							
23002203	351170		Fines & Forfeit-Municipal	6,287	12,000	6,300	-47.50%
23002203	351181		Fines & Forfeit-VWAP	100,344	110,000	100,000	-9.09%
Total Fines and Forfeit				\$106,631	\$122,000	\$106,300	-12.87%
Other Financing Srcs							
23000	391200		Transfers in (specify fund)	171,500	245,500	252,900	3.01%
Total Other Financing Srcs				\$171,500	\$245,500	\$252,900	3.01%
TOTAL REVENUES				\$278,131	\$367,500	\$359,200	-2.26%
EXPENDITURES							
Pers Srvcs & EE Ben							
23002203	511110		Salaries - Full Time	146,285	143,100	173,700	21.38%
23002203	511300		Salaries - Overtime	2,944	2,000	2,000	0.00%
23002203	511501		Comp Time Paid	1,690	0	0	-
23002203	511502		Personal Leave Paid	17,274	0	0	-
23002203	511503		Personal Leave Sold	3,959	2,000	2,000	0.00%
23002203	511506		Bereavement Leave	298	0	0	-
23002203	512110		Employee AD&D Insurance	1,707	900	900	0.00%
23002203	512200		Soc Sec (FICA) contributions	18,034	20,900	20,200	-3.35%
23002203	512410		Pens Contr-Employer	18,146	27,000	25,800	-4.44%
Total Pers Srvcs & EE Ben				\$210,337	\$195,900	\$224,600	14.65%
Purch/Contr Services							
23002203	521304		Tech Srv-Interpreter	636	400	2,000	400.00%
23002203	522216		Rep & Maint-Vehicles	30	400	400	0.00%
23002203	523212		Telephone Toll Chrgs/Long Dist	62	100	100	0.00%
23002203	523230		Cell Phone Charges	621	200	300	50.00%
23002203	523290		Postage	1,474	1,500	1,500	0.00%
23002203	523400		Printing and binding	0	100	500	400.00%
23002203	523500		Travel	2,354	4,100	4,400	7.32%
23002203	523600		Dues and fees	790	200	200	0.00%
23002203	523603		Witness Fees	10,722	13,000	13,000	0.00%
23002203	523603	SOSNI	Witness Fees	1,458	0	0	-
23002203	523700		Education and training	80	1,100	1,100	0.00%
Total Purch/Contr Services				\$18,227	\$21,100	\$23,500	11.37%
Supplies							
23002203	531110		Office Supplies	147	300	300	0.00%
23002203	531110		Office Supplies	76	100	500	400.00%
23002203	531110		Office Supplies	2,105	1,500	1,500	0.00%
23002203	531270		Gasoline/Diesel	203	400	400	0.00%
23002203	531310		Coffee & Water Service	423	700	700	0.00%
Total Supplies				\$2,954	\$3,000	\$3,400	13.33%
Capital Outlays							
23002203	542401		Computer Hardware < \$5000	0	0	2,100	-
Total Capital Outlays				\$0	\$0	\$2,100	-

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs							
23002203	551002		ISF Chrgs-Workers' Comp	1,100	1,100	800	-27.27%
23002203	551003		ISF Chrgs-Risk Management	5,200	5,800	4,800	-17.24%
23002203	551007		ISF Chrgs-Info Syst & Tech	25,200	24,400	0	-100.00%
23002203	551008		ISF Chrgs-Fleet Maintenance	900	900	0	-100.00%
23002203	551010		ISF Chrgs-Public Facilities	6,200	12,400	0	-100.00%
23002203	551011		ISF Chrgs-Gen Govern Admin	17,000	16,600	0	-100.00%
23002203	552211		Insur Clms-Healthcare-Employee	39,518	68,500	82,200	20.00%
Total InterFund/Dept Chrgs				\$95,118	\$129,700	\$87,800	-32.31%
Other Financing Uses							
23000000	611250		Transfers Out-Grant Fund	12,421	17,800	17,800	0.00%
Total Other Financing Uses				\$12,421	\$17,800	\$17,800	0.00%
TOTAL EXPENDITURES				\$339,057	\$367,500	\$359,200	-2.26%

Juvenile Court Supervision

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Fines and Forfeit							
23112600	351110		Fines & Forfeit-Superior Court	14,039	25,000	25,000	0.00%
23112600	351110	JASAC	Fines & Forfeit-Superior Court	0	6,000	6,000	0.00%
Total Fines and Forfeit				\$14,039	\$31,000	\$31,000	0.00%
Investment Income							
23100	361000		Interest earnings	64	0	0	-
Total Investment Income				\$64	\$0	\$0	-
Other Financing Srcs							
23100	399100		Use of Fund Balance-Unassigned	0	47,000	47,000	0.00%
Total Other Financing Srcs				\$0	\$47,000	\$47,000	0.00%
TOTAL REVENUES				\$14,103	\$78,000	\$78,000	0.00%
EXPENDITURES							
Purch/Contr Services							
23112600	521200		Professional Services	20,181	20,400	20,400	0.00%
Total Purch/Contr Services				\$20,181	\$20,400	\$20,400	0.00%
Supplies							
23112600	531110		Office Supplies	250	0	0	-
Total Supplies				\$250	\$0	\$0	-
For Future Use							
23100000	591000		Reserve for Contingency	0	57,600	57,600	0.00%
Total For Future Use				\$0	\$57,600	\$57,600	0.00%
TOTAL EXPENDITURES				\$20,431	\$78,000	\$78,000	0.00%

BUDGET SUMMARY
LOCAL INSURANCE PREMIUM TAX FUND

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES					
Taxes					
316200	Insurance Premium Taxes	7,898,886	7,500,000	8,200,000	9.33%
Total Revenues		\$7,898,886	\$7,500,000	\$8,200,000	9.33%
Licenses And Permits					
323100	Building Permits	27,504	8,800	8,800	0.00%
Total Revenues		\$27,504	\$8,800	\$8,800	0.00%
Charges for Services					
341400	Printing and Duplicating Srvs	909	0	0	-
342340	SO Bond Administration Fee	237,135	0	0	-
Total Revenues		\$238,044	\$0	\$0	-
Miscellaneous Revenue					
383000	Reimburs for damaged prop	3,197	0	0	-
389000	Other Miscellaneous Revenues	9,604	1,000	1,500	50.00%
Total Revenues		\$12,801	\$1,000	\$1,500	50.00%
Other Financing Srcs					
391200	Transfers in (specify fund)	1,589,953	1,131,000	329,700	-70.85%
Total Revenues		\$1,589,953	\$1,131,000	\$329,700	-70.85%
TOTAL REVENUES		\$9,767,188	\$8,640,800	\$8,540,000	-1.17%
EXPENDITURES					
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	2,963,715	3,447,100	3,440,600	-0.19%
511300	Salaries - Overtime	9,850	14,000	35,000	150.00%
511501	Comp Time Paid	68,323	0	0	-
511502	Personal Leave Paid	259,070	0	0	-
511503	Personal Leave Sold	69,944	81,300	71,000	-12.67%
511506	Bereavement Leave	5,792	0	0	-
511507	Workers Comp County Paid	3,665	0	0	-
511508	Jury Duty	1,616	0	0	-
512110	Employee AD&D Insurance	32,858	24,300	24,900	2.47%
512200	Soc Sec (FICA) contributions	243,789	263,700	263,600	-0.04%
512410	Pens Contr-Employer	300,631	364,500	356,900	-2.09%
512911	Uniform Allowances	17,666	18,200	19,400	6.59%
Total Salaries and Benefits		\$3,976,919	\$4,213,100	\$4,211,400	-0.04%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services					
521200	Professional Services	94,119	141,000	141,000	0.00%
521210	Prof Serv - Legal Fees	113,027	140,000	120,000	-14.29%
521222	Prof Serv - Engineering Fees	408,649	442,100	436,000	-1.38%
522112	Disposal - Debris Removal	5,121	5,100	5,100	0.00%
522214	Rep & Maint-Mach and Equipment	235,704	185,200	235,700	27.27%
522215	Rep & Maint-Comm Equipment	113	300	300	0.00%
522216	Rep & Maint-Vehicles	63,822	58,200	222,900	282.99%
522241	Rep & Maint-Roads	42,639	88,200	95,000	7.71%
522320	Rental of equip and vehicles	2,319	7,100	7,100	0.00%
523210	Telephone Service	8,665	7,200	9,000	25.00%
523211	Telephone Install Services	0	500	500	0.00%
523212	Telephone Toll Chrgs/Long Dist	81	100	100	0.00%
523213	Telephone Equipment	32	300	300	0.00%
523230	Cell Phone Charges	22,130	14,900	21,300	42.95%
523240	Pagers	175	300	200	-33.33%
523290	Postage	1,651	2,300	2,300	0.00%
523310	Legal Ads	1,722	2,000	2,000	0.00%
523320	Employment Ads	156	0	0	-
523330	Public Notices	538	600	600	0.00%
523400	Printing and binding	2,671	6,200	6,700	8.06%
523500	Travel	107	1,600	1,600	0.00%
523510	Mileage Reimbursement	113	1,200	1,800	50.00%
523600	Dues and fees	46,900	52,600	54,700	3.99%
523700	Education and training	3,125	5,500	6,500	18.18%
523907	Record Storage	4,332	4,500	4,500	0.00%
523908	Plats & Deeds Fees	385	3,000	3,000	0.00%
Total Operating Expenditures		\$1,058,296	\$1,170,000	\$1,378,200	17.79%
Supplies					
531110	Office Supplies	14,236	29,600	13,000	-56.08%
531120	Field Supplies	617,449	1,084,500	1,077,800	-0.62%
531121	Medical Supplies	1,593	1,900	3,100	63.16%
531132	Rep & Maint Supp-Buildings	1,037	1,500	1,500	0.00%
531134	Rep & Maint Supp-Mach & Equip	24,987	20,000	20,000	0.00%
531135	Rep & Maint Supp-Vehicles	45,346	44,800	45,800	2.23%
531194	Freight	1,283	1,000	1,300	30.00%
531230	Electricity	70,200	72,000	72,000	0.00%
531270	Gasoline/Diesel	321,180	311,700	340,700	9.30%
531410	Subscriptions	863	1,100	1,100	0.00%
531600	Small equipment	3,060	8,200	4,000	-51.22%
531610	Small Tools	5,008	5,200	5,200	0.00%
531700	Other operating supplies	680	4,100	6,500	58.54%
531701	Communication Supplies	3,900	8,900	5,000	-43.82%
531702	Signs	1,000	46,000	46,000	0.00%
531703	Vehicle Tags, Decals & Titles	147	200	200	0.00%
Total Operating Expenditures		\$1,111,969	\$1,640,700	\$1,643,200	0.15%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Capital Outlays					
541290	Site improve-Depreciation	20,000	0	0	-
541410	Infrastrct-Roads>\$5000	66,561	0	0	-
542000	Machinery and equipment	340,298	0	0	-
542200	Vehicles > \$5000	122,871	0	24,800	-
542401	Computer Hardware < \$5000	0	0	3,400	-
542410	Computer Software > \$5000	0	221,400	0	-100.00%
542530	Traffic Signal Equipment	13,577	30,000	20,000	-33.33%
Total Capital Expenditures		\$563,307	\$251,400	\$48,200	-80.83%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	136,200	138,600	97,700	-29.51%
551003	ISF Chrgs-Risk Management	73,700	73,800	65,300	-11.52%
551007	ISF Chrgs-Info Syst & Tech	144,100	0	0	-
551008	ISF Chrgs-Fleet Maintenance	125,700	125,700	0	-100.00%
552211	Insur Clms-Healthcare-Employee	760,717	1,027,500	1,096,000	6.67%
Total Internal Service Charges		\$1,240,417	\$1,365,600	\$1,259,000	-7.81%
TOTAL EXPENDITURES		\$7,950,908	\$8,640,800	\$8,540,000	-1.17%

23400

LOCAL INSURANCE - GENERAL ADMIN

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Taxes							
23400	316200		Insurance Premium Taxes	7,898,886	7,500,000	8,200,000	9.33%
Total Taxes				\$7,898,886	\$7,500,000	\$8,200,000	9.33%
Other Financing Srcs							
23400	391200		Transfers in (specify fund)	1,589,953	1,131,000	329,700	-70.85%
Total Other Financing Srcs				\$1,589,953	\$1,131,000	\$329,700	-70.85%
TOTAL REVENUES				\$9,488,839	\$8,631,000	\$8,529,700	-1.17%

23431200
ROADS & BRIDGES

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
23431200	342340		SO Bond Administration Fee	237,135	0	0	-
Total Charges for Services				\$237,135	\$0	\$0	-
Miscellaneous Revenue							
23431200	383000		Reimburs for damaged prop	3,197	0	0	-
23431200	389000	PULP	Other Miscellaneous Revenues	1,049	1,000	1,500	50.00%
23431200	389000		Other Miscellaneous Revenues	2,962	0	0	-
Total Miscellaneous Revenue				\$7,208	\$1,000	\$1,500	50.00%
TOTAL REVENUES				\$244,343	\$1,000	\$1,500	50.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
23431200	511110		Salaries - Full Time	1,531,447	1,801,700	1,789,900	-0.65%
23431200	511300		Salaries - Overtime	4,566	10,000	10,000	0.00%
23431200	511501		Comp Time Paid	47,402	0	0	-
23431200	511502		Personal Leave Paid	129,570	0	0	-
23431200	511503		Personal Leave Sold	58,741	54,600	55,000	0.73%
23431200	511506		Bereavement Leave	3,760	0	0	-
23431200	511507		Workers Comp County Paid	3,463	0	0	-
23431200	511508		Jury Duty	1,388	0	0	-
23431200	512110		Employee AD&D Insurance	20,056	14,400	15,000	4.17%
23431200	512200		Soc Sec (FICA) contributions	127,908	137,700	137,100	-0.44%
23431200	512410		Pens Contr-Employer	178,708	216,000	215,000	-0.46%
23431200	512911		Uniform Allowances	14,449	15,000	15,000	0.00%
Total Pers Srvcs & EE Ben				\$2,121,458	\$2,249,400	\$2,237,000	-0.55%
Purch/Contr Services							
23431200	521200		Professional Services	34,119	79,000	79,000	0.00%
23431200	522112		Disposal - Debris Removal	5,121	5,100	5,100	0.00%
23431200	522214		Rep & Maint-Mach and Equipment	235,528	185,000	235,500	27.30%
23431200	522215		Rep & Maint-Comm Equipment	113	300	300	0.00%
23431200	522216		Rep & Maint-Vehicles	50,138	45,000	201,000	346.67%
23431200	522241		Rep & Maint-Roads	42,639	38,200	45,000	17.80%
23431200	522241	GRAIL	Rep & Maint-Roads	0	50,000	50,000	0.00%
23431200	522320		Rental of equip and vehicles	2,319	7,100	7,100	0.00%
23431200	523212		Telephone Toll Chrgs/Long Dist	7	0	0	-
23431200	523213		Telephone Equipment	0	200	200	0.00%
23431200	523230		Cell Phone Charges	6,204	4,500	4,800	6.67%
23431200	523240		Pagers	175	300	200	-33.33%
23431200	523290		Postage	26	100	100	0.00%
23431200	523320		Employment Ads	156	0	0	-
23431200	523400		Printing and binding	752	2,200	2,200	0.00%
23431200	523500		Travel	38	100	100	0.00%
23431200	523510		Mileage Reimbursement	113	1,100	1,100	0.00%
23431200	523600		Dues and fees	0	200	300	50.00%
23431200	523700		Education and training	210	2,000	3,000	50.00%
Total Purch/Contr Services				\$377,658	\$420,400	\$635,000	51.05%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
23431200	531110		Office Supplies	5,607	1,700	1,700	0.00%
23431200	531120		Field Supplies	176,787	0	0	-
23431200	531120	PIPE	Field Supplies - Pipe	21,491	25,000	35,000	40.00%
23431200	531120	ROCST	Field Supplies - Rock and Stone	74,579	60,000	81,000	35.00%
23431200	531120	SAND	Field Supplies - Sand	6,405	6,600	6,600	0.00%
23431200	531120	JANSU	Field Supplies - Janitorial Supplies	1,854	1,700	1,700	0.00%
23431200	531120	GRFER	Field Supplies - Grass and Fertilizer	12,106	15,000	15,000	0.00%
23431200	531120	CONCR	Field Supplies - Concrete	13,746	25,000	25,000	0.00%
23431200	531120	LIQUD	Field Supplies- Liquid Asphalt	18,793	36,000	36,000	0.00%
23431200	531120	ASPHT	Field Supplies - Asphalt	240,445	750,000	702,300	-6.36%
23431200	531120	CALCI	Field Supplies - Calcium Chloride	50,643	45,000	55,000	22.22%
23431200	531121		Medical Supplies	1,593	1,900	3,100	63.16%
23431200	531132		Rep & Maint Supp-Buildings	1,037	1,500	1,500	0.00%
23431200	531135		Rep & Maint Supp-Vehicles	40,630	40,000	41,000	2.50%
23431200	531270		Gasoline/Diesel	252,974	250,000	265,000	6.00%
23431200	531410		Subscriptions	28	200	200	0.00%
23431200	531600		Small equipment	3,060	8,200	4,000	-51.22%
23431200	531610		Small Tools	5,008	5,200	5,200	0.00%
23431200	531701		Communication Supplies	3,900	8,900	5,000	-43.82%
23431200	531702		Signs	877	1,000	1,000	0.00%
23431200	531703		Vehicle Tags, Decals & Titles	74	100	100	0.00%
Total Supplies				\$931,637	\$1,283,000	\$1,285,400	0.19%
Capital Outlays							
23431200	542000		Machinery and equipment	340,298	0	0	-
23431200	542200		Vehicles > \$5000	122,871	0	0	-
Total Capital Outlays				\$463,169	\$0	\$0	-
InterFund/Dept Chrgs							
23431200	551002		ISF Chrgs-Workers' Comp	124,400	123,500	91,500	-25.91%
23431200	551003		ISF Chrgs-Risk Management	44,800	44,900	39,700	-11.58%
23431200	551007		ISF Chrgs-Info Syst & Tech	37,200	0	0	-
23431200	551008		ISF Chrgs-Fleet Maintenance	80,000	78,300	0	-100.00%
23431200	552211		Insur Clms-Healthcare-Employee	464,334	602,800	671,300	11.36%
Total InterFund/Dept Chrgs				\$750,734	\$849,500	\$802,500	-5.53%
TOTAL EXPENDITURES				\$4,644,656	\$4,802,300	\$4,959,900	3.28%

23431270
TRAFFIC ENGINEERING

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Miscellaneous Revenue							
23431270	389000		Other Miscellaneous Revenues	5,422	0	0	-
Total Miscellaneous Revenue				\$5,422	\$0	\$0	-
TOTAL REVENUES				\$5,422	\$0	\$0	-
EXPENDITURES							
Pers Srvcs & EE Ben							
23431270	511110		Salaries - Full Time	111,175	112,600	112,900	0.27%
23431270	511300		Salaries - Overtime	4,524	3,000	5,000	66.67%
23431270	511501		Comp Time Paid	1,273	0	0	-
23431270	511502		Personal Leave Paid	5,560	0	0	-
23431270	511503		Personal Leave Sold	3,382	4,500	4,000	-11.11%
23431270	511507		Workers Comp County Paid	202	0	0	-
23431270	512110		Employee AD&D Insurance	1,280	900	900	0.00%
23431270	512200		Soc Sec (FICA) contributions	8,862	8,700	8,700	0.00%
23431270	512410		Pens Contr-Employer	11,169	13,500	12,900	-4.44%
23431270	512911		Uniform Allowances	692	700	700	0.00%
Total Pers Srvcs & EE Ben				\$148,119	\$143,900	\$145,100	0.83%
Purch/Contr Services							
23431270	522216		Rep & Maint-Vehicles	6,264	2,500	6,700	168.00%
23431270	523210		Telephone Service	8,665	7,200	9,000	25.00%
23431270	523230		Cell Phone Charges	0	1,300	0	-100.00%
23431270	523510		Mileage Reimbursement	0	100	700	600.00%
Total Purch/Contr Services				\$14,929	\$11,100	\$16,400	47.75%
Supplies							
23431270	531110		Office Supplies	827	800	900	12.50%
23431270	531120		Field Supplies	0	120,000	120,000	0.00%
23431270	531134		Rep & Maint Supp-Mach & Equip	24,987	20,000	20,000	0.00%
23431270	531135		Rep & Maint Supp-Vehicles	846	1,100	1,100	0.00%
23431270	531230		Electricity	70,200	72,000	72,000	0.00%
23431270	531702		Signs	123	45,000	45,000	0.00%
Total Supplies				\$96,983	\$258,900	\$259,000	0.04%
Capital Outlays							
23431270	542530		Traffic Signal Equipment	13,577	30,000	20,000	-33.33%
Total Capital Outlays				\$13,577	\$30,000	\$20,000	-33.33%
InterFund/Dept Chrgs							
23431270	551002		ISF Chrgs-Workers' Comp	1,000	1,200	600	-50.00%
23431270	551003		ISF Chrgs-Risk Management	3,200	3,200	3,300	3.13%
23431270	551007		ISF Chrgs-Info Syst & Tech	6,700	0	0	-
23431270	551008		ISF Chrgs-Fleet Maintenance	5,600	5,000	0	-100.00%
23431270	552211		Insur Clms-Healthcare-Employee	29,638	41,100	41,100	0.00%
Total InterFund/Dept Chrgs				\$46,138	\$50,500	\$45,000	-10.89%
TOTAL EXPENDITURES				\$319,746	\$494,400	\$485,500	-1.80%

23431320
STORM WATER

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Licenses And Permits							
23431320	323100	NPDES	Building Permits	27,504	8,800	8,800	0.00%
Total Licenses And Permits				\$27,504	\$8,800	\$8,800	0.00%
TOTAL REVENUES				\$27,504	\$8,800	\$8,800	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
23431320	511110		Salaries - Full Time	434,643	494,400	495,800	0.28%
23431320	511501		Comp Time Paid	5,268	0	0	-
23431320	511502		Personal Leave Paid	36,369	0	0	-
23431320	511503		Personal Leave Sold	1,453	3,300	2,000	-39.39%
23431320	512110		Employee AD&D Insurance	4,694	3,300	3,300	0.00%
23431320	512200		Soc Sec (FICA) contributions	34,586	37,700	37,900	0.53%
23431320	512410		Pens Contr-Employer	40,954	49,500	47,300	-4.44%
23431320	512911		Uniform Allowances	1,404	1,300	2,500	92.31%
Total Pers Srvcs & EE Ben				\$559,371	\$589,500	\$588,800	-0.12%
Purch/Contr Services							
23431320	521222		Prof Serv - Engineering Fees	407,736	366,600	426,000	16.20%
23431320	522216		Rep & Maint-Vehicles	0	500	500	0.00%
23431320	523211		Telephone Install Services	0	500	500	0.00%
23431320	523230		Cell Phone Charges	0	3,300	4,600	39.39%
23431320	523400		Printing and binding	1,213	500	1,000	100.00%
23431320	523600		Dues and fees	240	500	500	0.00%
23431320	523700		Education and training	210	500	500	0.00%
Total Purch/Contr Services				\$409,399	\$372,400	\$433,600	16.43%
Supplies							
23431320	531110		Office Supplies	929	21,100	2,400	-88.63%
23431320	531410		Subscriptions	807	800	800	0.00%
23431320	531700		Other operating supplies	680	4,100	6,500	58.54%
Total Supplies				\$2,416	\$26,000	\$9,700	-62.69%
Capital Outlays							
23431320	541290	MPSTR	Site improve-Depreciation	20,000	0	0	-
23431320	542410		Computer Software > \$5000	0	221,400	0	-100.00%
Total Capital Outlays				\$20,000	\$221,400	\$0	-100.00%
InterFund/Dept Chrgs							
23431320	551002		ISF Chrgs-Workers' Comp	3,600	4,600	1,900	-58.70%
23431320	551003		ISF Chrgs-Risk Management	6,500	6,400	5,300	-17.19%
23431320	551007		ISF Chrgs-Info Syst & Tech	8,800	0	0	-
23431320	552211		Insur Clms-Healthcare-Employee	108,674	150,700	150,700	0.00%
Total InterFund/Dept Chrgs				\$127,574	\$161,700	\$157,900	-2.35%
TOTAL EXPENDITURES				\$1,118,760	\$1,371,000	\$1,190,000	-13.20%

23431575
GENERAL ENGINEERING

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
23431575	341400		Printing and Duplicating Svcs	909	0	0	-
Total Charges for Services				\$909	\$0	\$0	-
Miscellaneous Revenue							
23431575	389000		Other Miscellaneous Revenues	171	0	0	-
Total Miscellaneous Revenue				\$171	\$0	\$0	-
TOTAL REVENUES				\$1,080	\$0	\$0	-
EXPENDITURES							
Pers Svcs & EE Ben							
23431575	511110		Salaries - Full Time	886,450	1,038,400	1,042,000	0.35%
23431575	511300		Salaries - Overtime	760	1,000	20,000	1900.00%
23431575	511501		Comp Time Paid	14,380	0	0	-
23431575	511502		Personal Leave Paid	87,571	0	0	-
23431575	511503		Personal Leave Sold	6,368	18,900	10,000	-47.09%
23431575	511506		Bereavement Leave	2,032	0	0	-
23431575	511508		Jury Duty	228	0	0	-
23431575	512110		Employee AD&D Insurance	6,828	5,700	5,700	0.00%
23431575	512200		Soc Sec (FICA) contributions	72,433	79,600	79,900	0.38%
23431575	512410		Pens Contr-Employer	69,800	85,500	81,700	-4.44%
23431575	512911		Uniform Allowances	1,121	1,200	1,200	0.00%
Total Pers Svcs & EE Ben				\$1,147,971	\$1,230,300	\$1,240,500	0.83%
Purch/Contr Services							
23431575	521200		Professional Services	60,000	62,000	62,000	0.00%
23431575	521210		Prof Serv - Legal Fees	113,027	140,000	120,000	-14.29%
23431575	521222		Prof Serv - Engineering Fees	913	75,500	10,000	-86.75%
23431575	522214		Rep & Maint-Mach and Equipment	176	200	200	0.00%
23431575	522216		Rep & Maint-Vehicles	7,420	10,200	14,700	44.12%
23431575	523212		Telephone Toll Chrgs/Long Dist	74	100	100	0.00%
23431575	523213		Telephone Equipment	32	100	100	0.00%
23431575	523230		Cell Phone Charges	15,926	5,800	11,900	105.17%
23431575	523290		Postage	1,625	2,200	2,200	0.00%
23431575	523310		Legal Ads	1,722	2,000	2,000	0.00%
23431575	523330		Public Notices	538	600	600	0.00%
23431575	523400		Printing and binding	706	3,500	3,500	0.00%
23431575	523500		Travel	69	1,500	1,500	0.00%
23431575	523600		Dues and fees	46,660	51,900	53,900	3.85%
23431575	523700		Education and training	2,705	3,000	3,000	0.00%
23431575	523907		Record Storage	4,332	4,500	4,500	0.00%
23431575	523908		Plats & Deeds Fees	385	3,000	3,000	0.00%
Total Purch/Contr Services				\$256,310	\$366,100	\$293,200	-19.91%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
23431575	531110		Office Supplies	6,873	6,000	8,000	33.33%
23431575	531120		Field Supplies	600	200	200	0.00%
23431575	531135		Rep & Maint Supp-Vehicles	3,870	3,700	3,700	0.00%
23431575	531194		Freight	1,283	1,000	1,300	30.00%
23431575	531270		Gasoline/Diesel	68,206	61,700	75,700	22.69%
23431575	531410		Subscriptions	28	100	100	0.00%
23431575	531703		Vehicle Tags, Decals & Titles	73	100	100	0.00%
Total Supplies				\$80,933	\$72,800	\$89,100	22.39%
Capital Outlays							
23431575	541410	GI400	Infrastrct-Roads>\$5000	66,561	0	0	-
23431575	542200		Vehicles > \$5000	0	0	24,800	-
23431575	542401		Computer Hardware < \$5000	0	0	3,400	-
Total Capital Outlays				\$66,561	\$0	\$28,200	-
InterFund/Dept Chrgs							
23431575	551002		ISF Chrgs-Workers' Comp	7,200	9,300	3,700	-60.22%
23431575	551003		ISF Chrgs-Risk Management	19,200	19,300	17,000	-11.92%
23431575	551007		ISF Chrgs-Info Syst & Tech	91,400	0	0	-
23431575	551008		ISF Chrgs-Fleet Maintenance	40,100	42,400	0	-100.00%
23431575	552211		Insur Clms-Healthcare-Employee	158,071	232,900	232,900	0.00%
Total InterFund/Dept Chrgs				\$315,971	\$303,900	\$253,600	-16.55%
TOTAL EXPENDITURES				\$1,867,746	\$1,973,100	\$1,904,600	-3.47%

25012160

DRUG ABUSE AND TREATMENT EDUCATION (DATE)

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25012160	334110	GCJ15	State Grant - Op/Dir - Cat	0	0	120,700	-
25012160	334110	G14CJ	State Grant - Op/Dir - Cat	31,675	120,700	0	-100.00%
25012160	334110	G13CJ	State Grant - Op/Dir - Cat	103,619	0	0	-
Total Intergovern Revenues				\$135,294	\$120,700	\$120,700	0.00%
TOTAL REVENUES				\$135,294	\$120,700	\$120,700	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
25012160	511110	GCJ15	Salaries - Full Time	0	0	16,300	-
25012160	511110	G14CJ	Salaries - Full Time	0	16,300	0	-100.00%
25012160	511120	G13CJ	Salaries - Part Time	1,785	0	0	-
25012160	511120	G14CJ	Salaries - Part Time	385	15,100	0	-100.00%
25012160	511120	GCJ15	Salaries - Part Time	0	0	15,100	-
25012160	512200	GCJ15	Soc Sec (FICA) contributions	0	0	2,400	-
25012160	512200	G13CJ	Soc Sec (FICA) contributions	132	0	0	-
25012160	512200	G14CJ	Soc Sec (FICA) contributions	28	2,400	0	-100.00%
Total Pers Srvcs & EE Ben				\$2,330	\$33,800	\$33,800	0.00%
Purch/Contr Services							
25012160	521200	GCJ15	Professional Services	0	0	72,500	-
25012160	521200	G14CJ	Professional Services	24,225	72,500	0	-100.00%
25012160	521200	G13CJ	Professional Services	96,901	0	0	-
25012160	523500	G13CJ	Travel	2,621	0	0	-
25012160	523700	G13CJ	Education and training	975	0	0	-
Total Purch/Contr Services				\$124,722	\$72,500	\$72,500	0.00%
Supplies							
25012160	531110	G14CJ	Office Supplies	1,217	0	0	-
25012160	531110	G13CJ	Office Supplies	1,205	0	0	-
25012160	531700	G14CJ	Other operating supplies	0	14,400	0	-100.00%
25012160	531700	GCJ15	Other operating supplies	0	0	14,400	-
Total Supplies				\$2,422	\$14,400	\$14,400	0.00%
TOTAL EXPENDITURES				\$129,474	\$120,700	\$120,700	0.00%

25002203
VICTIM/WITNESS ASSISTANCE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25002203	331000	GVOCA	Federal government grants	55,179	71,100	71,100	0.00%
Total Intergovern Revenues				\$55,179	\$71,100	\$71,100	0.00%
Other Financing Srcs							
25002203	391200	GVOCA	Transfers in (specify fund)	17,911	17,800	17,800	0.00%
Total Other Financing Srcs				\$17,911	\$17,800	\$17,800	0.00%
TOTAL REVENUES				\$73,090	\$88,900	\$88,900	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
25002203	511110	GVOCA	Salaries - Full Time	67,657	88,900	88,900	0.00%
25002203	511300	GVOCA	Salaries - Overtime	-449	0	0	-
25002203	511502	GVOCA	Personal Leave Paid	5,881	0	0	-
Total Pers Srvcs & EE Ben				\$73,089	\$88,900	\$88,900	0.00%
TOTAL EXPENDITURES				\$73,089	\$88,900	\$88,900	0.00%

25012162
MENTAL HEALTH COURT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25012162	334110	G14CJ	State Grant - Op/Dir - Cat	13,505	86,900	0	-100.00%
25012162	334110	GCJ15	State Grant - Op/Dir - Cat	0	0	77,500	-
Total Intergovern Revenues				\$13,505	\$86,900	\$77,500	-10.82%
TOTAL REVENUES				\$13,505	\$86,900	\$77,500	-10.82%
EXPENDITURES							
Pers Srvcs & EE Ben							
25012162	511110	GCJ15	Salaries - Full Time	0	0	50,000	-
25012162	511110	G14CJ	Salaries - Full Time	22,375	50,000	0	-100.00%
25012162	511501	G14CJ	Comp Time Paid	782	0	0	-
25012162	511502	G14CJ	Personal Leave Paid	320	0	0	-
25012162	512110	G14CJ	Employee AD&D Insurance	183	300	0	-100.00%
25012162	512110	GCJ15	Employee AD&D Insurance	0	0	300	-
25012162	512200	GCJ15	Soc Sec (FICA) contributions	0	0	3,800	-
25012162	512200	G14CJ	Soc Sec (FICA) contributions	1,683	3,800	0	-100.00%
25012162	512410	G14CJ	Pens Contr-Employer	0	4,500	0	-100.00%
25012162	512410	GCJ15	Pens Contr-Employer	0	0	4,300	-
Total Pers Srvcs & EE Ben				\$25,343	\$58,600	\$58,400	-0.34%
Purch/Contr Services							
25012162	523230	G14CJ	Cell Phone Charges	-27	0	0	-
Total Purch/Contr Services				(\$27)	\$0	\$0	-
Supplies							
25012162	531110	G14CJ	Office Supplies	1,694	0	0	-
25012162	531700	G14CJ	Other operating supplies	433	0	0	-
Total Supplies				\$2,127	\$0	\$0	-
InterFund/Dept Chrgs							
25012162	551002	GCJ15	ISF Chrgs-Workers' Comp	0	0	200	-
25012162	551002	G14CJ	ISF Chrgs-Workers' Comp	545	200	0	-100.00%
25012162	551003	G14CJ	ISF Chrgs-Risk Management	0	2,500	0	-100.00%
25012162	551007	G14CJ	ISF Chrgs-Info Syst & Tech	0	4,200	0	-100.00%
25012162	551010	G14CJ	ISF Chrgs-Public Facilities	0	2,300	0	-100.00%
25012162	551011	GCJ15	ISF Chrgs-Gen Govern Admin	0	0	5,200	-
25012162	551011	G14CJ	ISF Chrgs-Gen Govern Admin	0	5,400	0	-100.00%
25012162	552211	GCJ15	Insur Clms-Healthcare-Employee	0	0	13,700	-
25012162	552211	G14CJ	Insur Clms-Healthcare-Employee	4,233	13,700	0	-100.00%
Total InterFund/Dept Chrgs				\$4,778	\$28,300	\$19,100	-32.51%
TOTAL EXPENDITURES				\$32,221	\$86,900	\$77,500	-10.82%

25012302
DUI COURT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25012302	331000	G14CJ	Federal government grants	0	21,000	0	-100.00%
25012302	331000	GCJ15	Federal government grants	0	0	21,000	-
25012302	334110	G14CJ	State Grant - Op/Dir - Cat	4,588	0	0	-
25012302	334110	G13CJ	State Grant - Op/Dir - Cat	8,140	0	0	-
Total Intergovern Revenues				\$12,728	\$21,000	\$21,000	0.00%
TOTAL REVENUES				\$12,728	\$21,000	\$21,000	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
25012302	511120	G13CJ	Salaries - Part Time	2,030	0	0	-
25012302	511120	G14CJ	Salaries - Part Time	1,015	0	0	-
25012302	512200	G13CJ	Soc Sec (FICA) contributions	150	0	0	-
25012302	512200	G14CJ	Soc Sec (FICA) contributions	73	0	0	-
Total Pers Srvcs & EE Ben				\$3,268	\$0	\$0	-
Purch/Contr Services							
25012302	521200	G13CJ	Professional Services	3,467	0	0	-
25012302	521200	G14CJ	Professional Services	3,000	0	0	-
Total Purch/Contr Services				\$6,467	\$0	\$0	-
Supplies							
25012302	531110	G13CJ	Office Supplies	2,490	0	0	-
25012302	531110	G14CJ	Office Supplies	2,418	0	0	-
25012302	533000	GCJ15	Misc Operating Expenditures	0	0	21,000	-
25012302	533000	G14CJ	Misc Operating Expenditures	0	21,000	0	-100.00%
Total Supplies				\$4,908	\$21,000	\$21,000	0.00%
TOTAL EXPENDITURES				\$14,643	\$21,000	\$21,000	0.00%

25012303
STATE COURT DRUG COURT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25012303	334110	GCJ15	State Grant - Op/Dir - Cat	0	0	77,500	-
25012303	334110	G14CJ	State Grant - Op/Dir - Cat	34,307	86,900	0	-100.00%
Total Intergovern Revenues				\$34,307	\$86,900	\$77,500	-10.82%
TOTAL REVENUES				\$34,307	\$86,900	\$77,500	-10.82%
EXPENDITURES							
Pers Srvcs & EE Ben							
25012303	511110	GCJ15	Salaries - Full Time	0	0	50,000	-
25012303	511110	G14CJ	Salaries - Full Time	22,125	50,000	0	-100.00%
25012303	511501	G14CJ	Comp Time Paid	975	0	0	-
25012303	512110	G14CJ	Employee AD&D Insurance	183	300	0	-100.00%
25012303	512110	GCJ15	Employee AD&D Insurance	0	0	300	-
25012303	512200	GCJ15	Soc Sec (FICA) contributions	0	0	3,800	-
25012303	512200	G14CJ	Soc Sec (FICA) contributions	1,780	3,800	0	-100.00%
25012303	512410	G14CJ	Pens Contr-Employer	538	4,500	0	-100.00%
25012303	512410	GCJ15	Pens Contr-Employer	0	0	4,300	-
Total Pers Srvcs & EE Ben				\$25,601	\$58,600	\$58,400	-0.34%
Purch/Contr Services							
25012303	523230	G14CJ	Cell Phone Charges	206	0	0	-
25012303	523600	G14CJ	Dues and fees	275	0	0	-
Total Purch/Contr Services				\$481	\$0	\$0	-
Supplies							
25012303	531110	G14CJ	Office Supplies	1,759	0	0	-
25012303	531300	G14CJ	Food	235	0	0	-
25012303	531700	G14CJ	Other operating supplies	433	0	0	-
Total Supplies				\$2,427	\$0	\$0	-
InterFund/Dept Chrgs							
25012303	551002	G14CJ	ISF Chrgs-Workers' Comp	1,016	200	0	-100.00%
25012303	551002	GCJ15	ISF Chrgs-Workers' Comp	0	0	200	-
25012303	551003	G14CJ	ISF Chrgs-Risk Management	0	2,500	0	-100.00%
25012303	551007	G14CJ	ISF Chrgs-Info Syst & Tech	0	4,200	0	-100.00%
25012303	551010	G14CJ	ISF Chrgs-Public Facilities	0	2,300	0	-100.00%
25012303	551011	G14CJ	ISF Chrgs-Gen Govern Admin	0	5,400	0	-100.00%
25012303	551011	GCJ15	ISF Chrgs-Gen Govern Admin	0	0	5,200	-
25012303	552211	G14CJ	Insur Clms-Healthcare-Employee	5,619	13,700	0	-100.00%
25012303	552211	GCJ15	Insur Clms-Healthcare-Employee	0	0	13,700	-
Total InterFund/Dept Chrgs				\$6,635	\$28,300	\$19,100	-32.51%
TOTAL EXPENDITURES				\$35,144	\$86,900	\$77,500	-10.82%

25012600
JUVENILE COURT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25012600	334110	G1382	State Grant - Op/Dir - Cat	22,109	0	0	-
25012600	334110	G13CF	State Grant - Op/Dir - Cat	40,144	29,900	0	-100.00%
25012600	334110	G13CJ	State Grant - Op/Dir - Cat	19,437	0	0	-
25012600	334110	G14CJ	State Grant - Op/Dir - Cat	13,782	116,000	0	-100.00%
25012600	334110	GBAR	State Grant - Op/Dir - Cat	0	5,000	0	-100.00%
25012600	334110	GCJ15	State Grant - Op/Dir - Cat	0	0	50,200	-
25012600	334110	GOC15	State Grant - Op/Dir - Cat	0	0	80,300	-
Total Intergovern Revenues				\$95,472	\$150,900	\$130,500	-13.52%
Other Financing Srcs							
25012600	391200	G13CF	Transfers in (specify fund)	8,452	14,400	0	-100.00%
Total Other Financing Srcs				\$8,452	\$14,400	\$0	-100.00%
TOTAL REVENUES				\$103,924	\$165,300	\$130,500	-21.05%
EXPENDITURES							
Pers Srvcs & EE Ben							
25012600	511110	GCJ15	Salaries - Full Time	0	0	17,200	-
25012600	511110	G13CF	Salaries - Full Time	13,094	28,400	0	-100.00%
25012600	511110	GOC15	Salaries - Full Time	0	0	37,000	-
25012600	511120	G14CJ	Salaries - Part Time	7,245	0	0	-
25012600	511120	G13CJ	Salaries - Part Time	5,250	0	0	-
25012600	511120	G13CF	Salaries - Part Time	130	7,400	0	-100.00%
25012600	511501	G13CF	Comp Time Paid	1,115	0	0	-
25012600	512110	GOC15	Employee AD&D Insurance	0	0	400	-
25012600	512110	GCJ15	Employee AD&D Insurance	0	0	100	-
25012600	512200	G13CF	Soc Sec (FICA) contributions	974	2,800	0	-100.00%
25012600	512200	GOC15	Soc Sec (FICA) contributions	0	0	3,000	-
25012600	512200	G14CJ	Soc Sec (FICA) contributions	146	0	0	-
25012600	512200	G13CJ	Soc Sec (FICA) contributions	220	0	0	-
25012600	512200	GCJ15	Soc Sec (FICA) contributions	0	0	1,000	-
25012600	512410	GCJ15	Pens Contr-Employer	0	0	1,200	-
25012600	512410	G13CF	Pens Contr-Employer	1,121	0	0	-
25012600	512410	GOC15	Pens Contr-Employer	0	0	6,756	-
Total Pers Srvcs & EE Ben				\$29,295	\$38,600	\$66,656	72.68%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
25012600	521200	G14CJ	Professional Services	3,431	58,000	0	-100.00%
25012600	521200	GOC15	Professional Services	0	0	700	-
25012600	521200	GBAR	Professional Services	0	5,000	0	-100.00%
25012600	521200	G13CJ	Professional Services	8,805	0	0	-
25012600	521200	G13CF	Professional Services	11,368	4,500	0	-100.00%
25012600	521200	GCJ15	Professional Services	0	0	16,600	-
25012600	522111	GOC15	Disposal - Solid Waste	0	0	400	-
25012600	522111	G13CF	Disposal - Solid Waste	31	400	0	-100.00%
25012600	523210	GOC15	Telephone Service	0	0	3,600	-
25012600	523211	G13CF	Telephone Install Services	0	400	0	-100.00%
25012600	523500	GOC15	Travel	0	0	4,200	-
25012600	523500	G13CF	Travel	5,557	0	0	-
25012600	523500	GCJ15	Travel	0	0	2,400	-
25012600	523904	G13CF	Background Checks	0	100	0	-100.00%
Total Purch/Contr Services				\$29,192	\$68,400	\$27,900	-59.21%
Supplies							
25012600	531110	GOC15	Office Supplies	0	0	800	-
25012600	531110	G13CF	Office Supplies	988	0	0	-
25012600	531210	G13CF	Water / sewerage	4	0	0	-
25012600	531230	GOC15	Electricity	0	0	1,800	-
25012600	531700	GOC15	Other operating supplies	0	0	1,500	-
25012600	531700	GCJ15	Other operating supplies	0	0	7,500	-
25012600	531700	G14CJ	Other operating supplies	6,840	0	0	-
25012600	531700	G13CJ	Other operating supplies	5,163	0	0	-
25012600	531700	G13CF	Other operating supplies	522	300	0	-100.00%
Total Supplies				\$13,517	\$300	\$11,600	3766.67%
InterFund/Dept Chrgs							
25012600	551002	G13CF	ISF Chrgs-Workers' Comp	658	0	0	-
25012600	552211	GOC15	Insur Clms-Healthcare-Employee	0	0	20,144	-
25012600	552211	GCJ15	Insur Clms-Healthcare-Employee	0	0	4,200	-
25012600	552211	G13CF	Insur Clms-Healthcare-Employee	6,698	0	0	-
Total InterFund/Dept Chrgs				\$7,356	\$0	\$24,344	-
TOTAL EXPENDITURES				\$79,360	\$107,300	\$130,500	21.62%

25022310
SHERIFF - ADMINISTRATION

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES									
Intergovern Revenues									
25022310	331000	GBJA4			Federal government grants	2,996	0	0	-
Total Intergovern Revenues						\$2,996	\$0	\$0	-
TOTAL REVENUES						\$2,996	\$0	\$0	-
EXPENDITURES									
Supplies									
25022310	531270	GHEAT			Gasoline/Diesel	16,789	0	0	-
25022310	531700	GBJA4			Other operating supplies	2,996	0	0	-
Total Supplies						\$19,785	\$0	\$0	-
TOTAL EXPENDITURES						\$19,785	\$0	\$0	-

25022321
SHERIFF - INVESTIGATION

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES									
Intergovern Revenues									
25022321	331000	GVOCA			Federal government grants	39,186	35,400	40,700	14.97%
Total Intergovern Revenues						\$39,186	\$35,400	\$40,700	14.97%
Other Financing Srcs									
25022321	391200	GVOCA			Transfers in (specify fund)	11,458	8,800	10,200	15.91%
Total Other Financing Srcs						\$11,458	\$8,800	\$10,200	15.91%
TOTAL REVENUES						\$50,644	\$44,200	\$50,900	15.16%
EXPENDITURES									
Pers Srvcs & EE Ben									
25022321	511110	GVOCA			Salaries - Full Time	49,018	44,200	50,900	15.16%
25022321	511501	GVOCA			Comp Time Paid	12	0	0	-
25022321	511502	GVOCA			Personal Leave Paid	1,615	0	0	-
Total Pers Srvcs & EE Ben						\$50,645	\$44,200	\$50,900	15.16%
TOTAL EXPENDITURES						\$50,645	\$44,200	\$50,900	15.16%

25022323
SHERIFF - ENFORCEMENT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25022323	331000	GHEAT	Federal government grants	47,330	60,800	38,900	-36.02%
25022323	331000	GBJA5	Federal government grants	5,570	0	0	-
25022323	334110	GNTOX	State Grant - Op/Dir - Cat	7,998	0	0	-
Total Intergovern Revenues				\$60,898	\$60,800	\$38,900	-36.02%
Other Financing Srcs							
25022323	391200	GHEAT	Transfers in (specify fund)	93,569	91,300	116,500	27.60%
Total Other Financing Srcs				\$93,569	\$91,300	\$116,500	27.60%
TOTAL REVENUES				\$154,467	\$152,100	\$155,400	2.17%
EXPENDITURES							
Pers Srvcs & EE Ben							
25022323	511110	GHEAT	Salaries - Full Time	63,136	116,300	128,400	10.40%
25022323	511501	GHEAT	Comp Time Paid	7,263	0	0	-
25022323	511502	GHEAT	Personal Leave Paid	5,660	0	0	-
25022323	511503	GHEAT	Personal Leave Sold	1,769	0	0	-
25022323	512200	GHEAT	Soc Sec (FICA) contributions	7,175	0	0	-
25022323	512410	GHEAT	Pens Contr-Employer	5,764	0	0	-
Total Pers Srvcs & EE Ben				\$90,767	\$116,300	\$128,400	10.40%
Purch/Contr Services							
25022323	522216	GHEAT	Rep & Maint-Vehicles	4,580	15,200	24,000	57.89%
25022323	523500	GHEAT	Travel	1,200	1,800	3,000	66.67%
25022323	523700	GBJA5	Education and training	5,570	0	0	-
25022323	523700	GHEAT	Education and training	900	800	0	-100.00%
Total Purch/Contr Services				\$12,250	\$17,800	\$27,000	51.69%
Supplies							
25022323	531270	GHEAT	Gasoline/Diesel	0	18,000	0	-100.00%
25022323	531700	GHEAT	Other operating supplies	6,314	0	0	-
Total Supplies				\$6,314	\$18,000	\$0	-100.00%
Capital Outlays							
25022323	542000	GNTOX	Machinery and equipment	7,998	0	0	-
Total Capital Outlays				\$7,998	\$0	\$0	-
InterFund/Dept Chrgs							
25022323	551002	GHEAT	ISF Chrgs-Workers' Comp	3,413	0	0	-
25022323	551008	GHEAT	ISF Chrgs-Fleet Maintenance	1,125	0	0	-
25022323	552211	GHEAT	Insur Clms-Healthcare-Employee	15,809	0	0	-
Total InterFund/Dept Chrgs				\$20,347	\$0	\$0	-
TOTAL EXPENDITURES				\$137,676	\$152,100	\$155,400	2.17%

25022326
SHERIFF - DETENTION CENTER

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES									
Intergovern Revenues									
25022326	331000	GSCAA			Federal government grants	17,417	23,000	23,000	0.00%
Total Intergovern Revenues						\$17,417	\$23,000	\$23,000	0.00%
TOTAL REVENUES						\$17,417	\$23,000	\$23,000	0.00%
EXPENDITURES									
Pers Srvcs & EE Ben									
25022326	511110	GSCAA			Salaries - Full Time	17,417	23,000	23,000	0.00%
Total Pers Srvcs & EE Ben						\$17,417	\$23,000	\$23,000	0.00%
TOTAL EXPENDITURES						\$17,417	\$23,000	\$23,000	0.00%

25022340
SHERIFF - TRAINING

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25022340	331000	GBPV	Federal government grants	14,562	0	0	-
Total Intergovern Revenues				\$14,562	\$0	\$0	-
Other Financing Srcs							
25022340	391200	GBPV	Transfers in (specify fund)	14,562	0	0	-
Total Other Financing Srcs				\$14,562	\$0	\$0	-
TOTAL REVENUES				\$29,124	\$0	\$0	-

25022350
SHERIFF - SUPPORT SERVICES

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25022350	331000	GBJA3	Federal government grants	292	0	0	-
Total Intergovern Revenues				\$292	\$0	\$0	-
TOTAL REVENUES				\$292	\$0	\$0	-
EXPENDITURES							
Supplies							
25022350	531700	GBJA3	Other operating supplies	292	0	0	-
Total Supplies				\$292	\$0	\$0	-
TOTAL EXPENDITURES				\$292	\$0	\$0	-

25024920
EMA

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25024920	331000	GPPA	Federal government grants	53,153	52,650	52,700	0.09%
Total Intergovern Revenues				\$53,153	\$52,650	\$52,700	0.09%
Other Financing Srcs							
25024920	391200	GPPA	Transfers in (specify fund)	19,637	52,650	52,700	0.09%
Total Other Financing Srcs				\$19,637	\$52,650	\$52,700	0.09%
TOTAL REVENUES				\$72,790	\$105,300	\$105,400	0.09%
EXPENDITURES							
Pers Srvcs & EE Ben							
25024920	511110	GPPA	Salaries - Full Time	13,511	47,600	46,200	-2.94%
25024920	511501	GPPA	Comp Time Paid	1,127	0	0	-
25024920	512110	GPPA	Employee AD&D Insurance	1,604	0	0	-
25024920	512200	GPPA	Soc Sec (FICA) contributions	919	3,600	3,500	-2.78%
25024920	512410	GPPA	Pens Contr-Employer	592	0	0	-
Total Pers Srvcs & EE Ben				\$17,753	\$51,200	\$49,700	-2.93%
Supplies							
25024920	531700	GPPA	Other operating supplies	20,842	52,650	52,700	0.09%
Total Supplies				\$20,842	\$52,650	\$52,700	0.09%
InterFund/Dept Chrgs							
25024920	552211	GPPA	Insur Clms-Healthcare-Employee	2,210	1,450	3,000	106.90%
Total InterFund/Dept Chrgs				\$2,210	\$1,450	\$3,000	106.90%
TOTAL EXPENDITURES				\$40,805	\$105,300	\$105,400	0.09%

25031200
ROADS & BRIDGES

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES									
Intergovern Revenues									
25031200	331150	GLM16			Federal Grants - Op/InDir- Cat	0	1,561,600	1,561,600	0.00%
25031200	331351	GLM16			Fed Grant - Cap/InDir - GDOT	1,420,397	0	0	-
Total Intergovern Revenues						\$1,420,397	\$1,561,600	\$1,561,600	0.00%
TOTAL REVENUES						\$1,420,397	\$1,561,600	\$1,561,600	0.00%
EXPENDITURES									
Supplies									
25031200	531120	GLM16			Field Supplies	1,420,397	0	0	-
Total Supplies						\$1,420,397	\$0	\$0	-
Capital Outlays									
25031200	541410	GLM16			Infrastrct-Roads>\$5000	0	1,561,600	1,561,600	0.00%
Total Capital Outlays						\$0	\$1,561,600	\$1,561,600	0.00%
TOTAL EXPENDITURES						\$1,420,397	\$1,561,600	\$1,561,600	0.00%

25031320
STORMWATER

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES									
Intergovern Revenues									
25031320	331000	G319M			Federal government grants	37,688	0	0	-
Total Intergovern Revenues						\$37,688	\$0	\$0	-
Other Financing Srcs									
25031320	391200	G319M			Transfers in (specify fund)	25,126	0	0	-
Total Other Financing Srcs						\$25,126	\$0	\$0	-
TOTAL REVENUES						\$62,814	\$0	\$0	-
EXPENDITURES									
Capital Outlays									
25031320	541290	G319M			Site improve-Depreciation	62,814	0	0	-
Total Capital Outlays						\$62,814	\$0	\$0	-
TOTAL EXPENDITURES						\$62,814	\$0	\$0	-

25031540
PUBLIC TRANSPORTATION - DIAL A RIDE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25031540	331152		Fed Grant - Op/InDir - GDOT	188,539	266,700	274,600	2.96%
Total Intergovern Revenues				\$188,539	\$266,700	\$274,600	2.96%
Charges for Services							
25031540	345510		Passenger fares	31,169	39,600	38,400	-3.03%
Total Charges for Services				\$31,169	\$39,600	\$38,400	-3.03%
Other Financing Srcs							
25031540	391200		Transfers in (specify fund)	0	311,900	268,500	-13.91%
Total Other Financing Srcs				\$0	\$311,900	\$268,500	-13.91%
TOTAL REVENUES				\$219,708	\$618,200	\$581,500	-5.94%
EXPENDITURES							
Pers Srvcs & EE Ben							
25031540	511110		Salaries - Full Time	198,519	245,700	244,500	-0.49%
25031540	511120		Salaries - Part Time	13,282	12,900	12,900	0.00%
25031540	511300		Salaries - Overtime	48	200	200	0.00%
25031540	511501		Comp Time Paid	2,543	0	0	-
25031540	511502		Personal Leave Paid	14,425	0	0	-
25031540	511503		Personal Leave Sold	5,010	5,800	5,000	-13.79%
25031540	512110		Employee AD&D Insurance	2,560	2,400	3,300	37.50%
25031540	512200		Soc Sec (FICA) contributions	16,907	19,700	19,700	0.00%
25031540	512410		Pens Contr-Employer	25,592	36,000	34,400	-4.44%
Total Pers Srvcs & EE Ben				\$278,886	\$322,700	\$320,000	-0.84%
Purch/Contr Services							
25031540	521210		Prof Serv - Legal Fees	490	1,200	1,200	0.00%
25031540	522216		Rep & Maint-Vehicles	7,844	6,300	26,000	312.70%
25031540	523230		Cell Phone Charges	2,656	2,300	2,100	-8.70%
25031540	523400		Printing and binding	80	200	200	0.00%
25031540	523500		Travel	151	100	0	-100.00%
25031540	523700		Education and training	0	100	100	0.00%
25031540	523907		Record Storage	61	100	100	0.00%
Total Purch/Contr Services				\$11,282	\$10,300	\$29,700	188.35%
Supplies							
25031540	531110		Office Supplies	1,289	1,300	1,500	15.38%
25031540	531135		Rep & Maint Supp-Vehicles	3,392	1,500	4,200	180.00%
25031540	531270		Gasoline/Diesel	68,335	84,700	85,800	1.30%
25031540	531630		Specialty Equipment	0	3,500	0	-100.00%
Total Supplies				\$73,016	\$91,000	\$91,500	0.55%
Capital Outlays							
25031540	542200		Vehicles > \$5000	0	23,700	0	-100.00%
Total Capital Outlays				\$0	\$23,700	\$0	-100.00%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs							
25031540	551002		ISF Chrgs-Workers' Comp	8,500	8,300	5,900	-28.92%
25031540	551003		ISF Chrgs-Risk Management	8,900	9,500	8,100	-14.74%
25031540	551007		ISF Chrgs-Info Syst & Tech	6,700	6,000	7,000	16.67%
25031540	551008		ISF Chrgs-Fleet Maintenance	24,200	25,400	0	-100.00%
25031540	551011		ISF Chrgs-Gen Govern Admin	0	25,400	23,400	-7.87%
25031540	552211		Insur Clms-Healthcare-Employee	59,277	95,900	95,900	0.00%
Total InterFund/Dept Chrgs				\$107,577	\$170,500	\$140,300	-17.71%
TOTAL EXPENDITURES				\$470,761	\$618,200	\$581,500	-5.94%

25031575
ENGINEERING

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES									
Purch/Contr Services									
25031575	522310	PE07W			Rental of land and buildings	9,350	0	0	-
Total Purch/Contr Services						\$9,350	\$0	\$0	-
Capital Outlays									
25031575	541100	PE07W			Sites	258,266	0	0	-
25031575	541101	PE07W			Permanent Easement-Intangible	10,562	0	0	-
Total Capital Outlays						\$268,828	\$0	\$0	-
TOTAL EXPENDITURES						\$278,178	\$0	\$0	-

25044520
SENIOR CENTER

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Intergovern Revenues							
25044520	331000	GNC1D	Federal government grants	85,936	76,700	85,700	11.73%
25044520	331000	GTSBG	Federal government grants	0	0	6,200	-
25044520	331000	GNUUSD	Federal government grants	27,864	30,100	21,500	-28.57%
25044520	331000	GWELL	Federal government grants	20,973	28,000	22,400	-20.00%
25044520	331000	GNT3B	Federal government grants	0	18,100	10,700	-40.88%
25044520	331000	G13TR	Federal government grants	26,494	0	45,000	-
25044520	331000	GNSBG	Federal government grants	30,088	9,000	21,600	140.00%
25044520	331000	GNC2D	Federal government grants	79,041	82,000	41,000	-50.00%
25044520	331150	GNALZ	Federal Grants - Op/InDir- Cat	35,293	22,500	27,700	23.11%
25044520	331150	GNC1D	Federal Grants - Op/InDir- Cat	5,055	4,500	5,000	11.11%
25044520	331150	GNC2D	Federal Grants - Op/InDir- Cat	6,253	4,900	2,400	-51.02%
25044520	331150	GNCSP	Federal Grants - Op/InDir- Cat	11,528	9,000	12,000	33.33%
25044520	331150	GNT3B	Federal Grants - Op/InDir- Cat	0	0	600	-
25044520	331150	GNUUSD	Federal Grants - Op/InDir- Cat	9,105	11,200	11,200	0.00%
25044520	331150	GWELL	Federal Grants - Op/InDir- Cat	1,234	1,600	1,300	-18.75%
Total Intergovern Revenues				\$338,864	\$297,600	\$314,300	5.61%
Contrib and Donat							
25044520	371000		Contrib and donat-Private srcs	33,638	25,000	38,000	52.00%
Total Contrib and Donat				\$33,638	\$25,000	\$38,000	52.00%
Other Financing Srcs							
25044520	391200		Transfers in (specify fund)	271,182	580,900	258,000	-55.59%
Total Other Financing Srcs				\$271,182	\$580,900	\$258,000	-55.59%
TOTAL REVENUES				\$643,684	\$903,500	\$610,300	-32.45%
EXPENDITURES							
Pers Srvcs & EE Ben							
25044520	511110		Salaries - Full Time	264,077	432,400	220,000	-49.12%
25044520	511120		Salaries - Part Time	28,442	24,000	28,000	16.67%
25044520	512200		Soc Sec (FICA) contributions	22,590	33,600	19,000	-43.45%
Total Pers Srvcs & EE Ben				\$315,109	\$490,000	\$267,000	-45.51%
Purch/Contr Services							
25044520	521210		Prof Serv - Legal Fees	1,000	1,000	1,200	20.00%
25044520	522216		Rep & Maint-Vehicles	391	8,300	13,000	56.63%
25044520	523290		Postage	0	500	500	0.00%
25044520	523400		Printing and binding	96	400	400	0.00%
25044520	523500		Travel	405	1,000	1,000	0.00%
25044520	523600		Dues and fees	383	300	300	0.00%
25044520	523700		Education and training	762	1,000	1,000	0.00%
Total Purch/Contr Services				\$3,037	\$12,500	\$17,400	39.20%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
25044520	531110		Office Supplies	2,110	3,200	3,200	0.00%
25044520	531120		Field Supplies	1,157	1,200	1,500	25.00%
25044520	531135		Rep & Maint Supp-Vehicles	1,215	2,800	2,800	0.00%
25044520	531270		Gasoline/Diesel	26,690	28,000	28,000	0.00%
25044520	531322		Cty provid meals-Senior Meals	181,518	210,000	205,000	-2.38%
Total Supplies				\$212,690	\$245,200	\$240,500	-1.92%
InterFund/Dept Chrgs							
25044520	551003		ISF Chrgs-Risk Management	2,400	8,400	8,600	2.38%
25044520	551007		ISF Chrgs-Info Syst & Tech	25,600	33,600	0	-100.00%
25044520	551008		ISF Chrgs-Fleet Maintenance	11,800	17,400	0	-100.00%
25044520	551010		ISF Chrgs-Public Facilities	44,400	65,300	42,700	-34.61%
25044520	551011		ISF Chrgs-Gen Govern Admin	20,200	22,600	24,600	8.85%
Total InterFund/Dept Chrgs				\$104,400	\$147,300	\$75,900	-48.47%
Other Costs							
25044520	571000		Intergovernmental Payments	8,450	8,500	9,500	11.76%
Total Other Costs				\$8,450	\$8,500	\$9,500	11.76%
TOTAL EXPENDITURES				\$643,686	\$903,500	\$610,300	-32.45%

25230010
E-911

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES									
Intergovern Revenues									
25230010		331000			Federal government grants	443,556	0	0	-
Total Intergovern Revenues						\$443,556	\$0	\$0	-
TOTAL REVENUES						\$443,556	\$0	\$0	-

BUDGET SUMMARY
FIRE DEPARTMENT

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES					
Taxes					
311100	Real Prop Tax - Current Year	13,309,499	13,223,276	14,160,972	7.09%
311120	Real Prop Tax - Timber Tax	148	124	165	33.06%
311200	Real Prop Tax - Prior Year	102,448	120,000	126,000	5.00%
311300	Pers Prop Tax - Current Year	964,516	1,389,488	1,420,851	2.26%
311310	Pers Prop Tax - Motor Vehicle	1,302,167	1,233,496	1,088,838	-11.73%
311320	Pers Prop Tax - Mobile Home	22,005	21,952	21,507	-2.03%
311340	Pers Prop Tax - Intangible	572,668	500,000	525,000	5.00%
311390	Pers Prop Tax - Other	215	43	233	441.86%
311400	Pers Prop Tax - Prior Year	7,740	8,000	8,400	5.00%
311600	Real Estate Trans (intan) Tx	168,797	100,000	105,000	5.00%
319100	Pen & Int-General Property	35,716	60,000	63,000	5.00%
Total Revenues		\$16,485,919	\$16,656,379	\$17,519,966	5.18%
Licenses And Permits					
323120	Building Inspection Fees	130,923	100,000	105,000	5.00%
Total Revenues		\$130,923	\$100,000	\$105,000	5.00%
Charges for Services					
341940	Commissions on tax collections	-473,367	-430,000	-430,000	0.00%
342220	Civil Defense	600	600	600	0.00%
342900	Othr Pub Saf Chrgs for Srvcs	0	100	100	0.00%
Total Revenues		(\$472,767)	(\$429,300)	(\$429,300)	0.00%
Investment Income					
361000	Interest earnings	25,821	26,000	27,300	5.00%
Total Revenues		\$25,821	\$26,000	\$27,300	5.00%
Contrib and Donat					
371000	Contrib and donat-Private srcs	8,082	3,000	3,100	3.33%
Total Revenues		\$8,082	\$3,000	\$3,100	3.33%
Miscellaneous Revenue					
381000	Rents and royalties	28,870	24,000	25,200	5.00%
389000	Other Miscellaneous Revenues	8,757	0	10,000	-
Total Revenues		\$37,627	\$24,000	\$35,200	46.67%
Other Financing Srcs					
399100	Use of Fund Balance-Unassigned	0	998,421	1,303,234	30.53%
Total Revenues		\$0	\$998,421	\$1,303,234	30.53%
TOTAL REVENUES		\$16,215,605	\$17,378,500	\$18,564,500	6.82%
EXPENDITURES					

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	6,816,484	8,171,400	8,433,300	3.21%
511120	Salaries - Part Time	455,994	78,000	51,900	-33.46%
511300	Salaries - Overtime	803,362	409,000	613,000	49.88%
511501	Comp Time Paid	202,313	0	0	-
511502	Personal Leave Paid	324,513	0	0	-
511503	Personal Leave Sold	367,702	405,900	369,000	-9.09%
511505	Military Leave Paid	29,780	0	0	-
511506	Bereavement Leave	14,903	0	0	-
511507	Workers Comp County Paid	10,252	0	0	-
511508	Jury Duty	407	0	0	-
511900	Misc Salaries and Wages	6,456	0	0	-
512110	Employee AD&D Insurance	63,436	51,000	53,000	3.92%
512200	Soc Sec (FICA) contributions	663,263	629,900	650,600	3.29%
512410	Pens Contr-Employer	578,394	765,000	759,000	-0.78%
512910	Allowances	14	0	0	-
512911	Uniform Allowances	108,819	107,100	131,500	22.78%
Total Salaries and Benefits		\$10,446,092	\$10,617,300	\$11,061,300	4.18%
Purch/Contr Services					
521200	Professional Services	44,536	40,000	73,800	84.50%
521210	Prof Serv - Legal Fees	41,910	50,000	50,000	0.00%
521291	Prof Service - Pre-Employ Svcs	2,263	0	7,400	-
521292	Prof Service - Pre Employ Phys	8,027	15,000	15,000	0.00%
522140	Lawn care	380	9,800	19,800	102.04%
522214	Rep & Maint-Mach and Equipment	32,636	79,500	89,500	12.58%
522215	Rep & Maint-Comm Equipment	0	10,000	10,000	0.00%
522216	Rep & Maint-Vehicles	174,307	201,200	201,200	0.00%
522245	Rep & Maint-Fire Hydrants	71,180	80,000	80,000	0.00%
522260	Maint Agree-Computer Software	11,968	29,100	39,300	35.05%
523110	General Liability Insurance	0	8,500	8,500	0.00%
523212	Telephone Toll Chrgs/Long Dist	151	0	0	-
523213	Telephone Equipment	0	800	3,000	275.00%
523230	Cell Phone Charges	56,034	39,600	46,900	18.43%
523240	Pagers	1,583	800	200	-75.00%
523290	Postage	2,942	2,100	4,100	95.24%
523310	Legal Ads	0	0	1,000	-
523400	Printing and binding	7,085	11,000	10,800	-1.82%
523500	Travel	26,762	48,400	79,200	63.64%
523510	Mileage Reimbursement	141	500	500	0.00%
523600	Dues and fees	9,526	21,300	25,300	18.78%
523605	EMS Contribution Dues	10,800	9,800	12,600	28.57%
523700	Education and training	22,075	82,800	117,600	42.03%
523905	Investigation Costs	3,317	10,000	9,000	-10.00%
523909	Bank and Credit Card Fees	1,397	1,000	1,000	0.00%
Total Operating Expenditures		\$529,020	\$751,200	\$905,700	20.57%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies					
531110	Office Supplies	58,978	60,400	64,300	6.46%
531120	Field Supplies	34,230	32,000	39,000	21.88%
531121	Medical Supplies	134,980	126,000	183,000	45.24%
531132	Rep & Maint Supp-Buildings	134,513	31,000	45,500	46.77%
531133	Rep & Maint Supp-Renovations	1,855	0	115,500	-
531135	Rep & Maint Supp-Vehicles	59,744	90,000	90,000	0.00%
531150	Promotional Supplies	13,749	23,000	20,000	-13.04%
531193	Guns and Ammo	0	0	1,500	-
531194	Freight	572	400	500	25.00%
531270	Gasoline/Diesel	237,996	253,900	254,500	0.24%
531271	Fuel Oil Tax	0	13,000	13,000	0.00%
531300	Food	3,063	2,900	3,400	17.24%
531310	Coffee & Water Service	670	500	0	-100.00%
531400	Books and periodicals	1,539	6,000	5,800	-3.33%
531410	Subscriptions	13,857	19,500	20,500	5.13%
531610	Small Tools	36,123	57,000	59,100	3.68%
531630	Specialty Equipment	144,546	325,000	297,800	-8.37%
531631	Spec Equip- Hazardous Material	15,149	20,000	30,000	50.00%
531700	Other operating supplies	22,020	10,000	12,000	20.00%
531701	Communication Supplies	14,161	50,000	164,000	228.00%
531702	Signs	540	200	500	150.00%
531703	Vehicle Tags, Decals & Titles	153	1,000	1,000	0.00%
531704	Clothing Supplies	100,723	110,000	177,500	61.36%
533000	Misc Operating Expenditures	0	500	0	-100.00%
Total Operating Expenditures		\$1,029,161	\$1,232,300	\$1,598,400	29.71%
Capital Outlays					
542000	Machinery and equipment	46,080	99,500	161,700	62.51%
542200	Vehicles > \$5000	1,270,363	480,000	755,000	57.29%
542401	Computer Hardware < \$5000	0	0	34,300	-
542410	Computer Software > \$5000	0	89,000	0	-100.00%
542540	Fire Fighting Equipment	0	0	33,000	-
Total Capital Expenditures		\$1,316,443	\$668,500	\$984,000	47.20%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	151,900	150,800	144,000	-4.51%
551003	ISF Chrgs-Risk Management	169,000	177,500	133,400	-24.85%
551007	ISF Chrgs-Info Syst & Tech	527,300	453,100	450,900	-0.49%
551009	ISF Chrgs-GIS Services	86,500	100,700	85,400	-15.19%
551010	ISF Chrgs-Public Facilities	480,000	531,100	513,800	-3.26%
551011	ISF Chrgs-Gen Govern Admin	489,200	433,900	351,600	-18.97%
552211	Insur Clms-Healthcare-Employee	1,468,748	2,204,250	2,278,100	3.35%
Total Internal Service Charges		\$3,372,648	\$4,051,350	\$3,957,200	-2.32%
Other Costs					
571000	Intergovernmental Payments	2,474	5,200	5,200	0.00%
Total Operating Expenditures		\$2,474	\$5,200	\$5,200	0.00%
Other Financing Uses					
611250	Transfers Out-Grant Fund	19,637	52,650	52,700	0.09%
Total Other Charges and Uses		\$19,637	\$52,650	\$52,700	0.09%
TOTAL EXPENDITURES		\$16,715,475	\$17,378,500	\$18,564,500	6.82%

27024510
FIRE - ADMINISTRATION

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Taxes							
27024510	311100		Real Prop Tax - Current Year	13,309,499	13,223,276	14,160,972	7.09%
27024510	311120		Real Prop Tax - Timber Tax	148	124	165	33.06%
27024510	311200		Real Prop Tax - Prior Year	102,448	120,000	126,000	5.00%
27024510	311300		Pers Prop Tax - Current Year	964,516	1,389,488	1,420,851	2.26%
27024510	311310		Pers Prop Tax - Motor Vehicle	1,302,167	1,233,496	1,088,838	-11.73%
27024510	311320		Pers Prop Tax - Mobile Home	22,005	21,952	21,507	-2.03%
27024510	311340		Pers Prop Tax - Intangible	572,668	500,000	525,000	5.00%
27024510	311390		Pers Prop Tax - Other	215	43	233	441.86%
27024510	311400		Pers Prop Tax - Prior Year	7,740	8,000	8,400	5.00%
27024510	311600		Real Estate Trans (intan) Tx	168,797	100,000	105,000	5.00%
27024510	319100	INTRS	Pen & Int-General Property	35,716	60,000	63,000	5.00%
Total Taxes				\$16,485,919	\$16,656,379	\$17,519,966	5.18%
Licenses And Permits							
27024510	323120		Building Inspection Fees	130,923	100,000	105,000	5.00%
Total Licenses And Permits				\$130,923	\$100,000	\$105,000	5.00%
Charges for Services							
27024510	341940	INTCM	Commissions on tax collections	-34,586	-30,000	-30,000	0.00%
27024510	341940	TAXCM	Commissions on tax collections	-437,650	-400,000	-400,000	0.00%
27024510	341940	TRACM	Commissions on tax collections	-1,131	0	0	-
27024510	342900	P1ACR	Othr Pub Saf Chrgs for Srvcs	0	100	100	0.00%
Total Charges for Services				(\$473,367)	(\$429,900)	(\$429,900)	0.00%
Investment Income							
27024510	361000		Interest earnings	25,821	26,000	27,300	5.00%
Total Investment Income				\$25,821	\$26,000	\$27,300	5.00%
Contrib and Donat							
27024510	371000		Contrib and donat-Private srcs	7,082	2,000	2,100	5.00%
27024510	371000	GWAL2	Contrib and donat-Private srcs	0	1,000	1,000	0.00%
27024510	371000	GWALM	Contrib and donat-Private srcs	1,000	0	0	-
Total Contrib and Donat				\$8,082	\$3,000	\$3,100	3.33%
Miscellaneous Revenue							
27024510	381000		Rents and royalties	28,870	24,000	25,200	5.00%
27024510	389000		Other Miscellaneous Revenues	8,757	0	10,000	-
Total Miscellaneous Revenue				\$37,627	\$24,000	\$35,200	46.67%
Other Financing Srcs							
27024510	399100		Use of Fund Balance-Unassigned	0	998,421	1,303,234	30.53%
Total Other Financing Srcs				\$0	\$998,421	\$1,303,234	30.53%
TOTAL REVENUES				\$16,215,005	\$17,377,900	\$18,563,900	6.82%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES									
Pers Srvcs & EE Ben									
27024510		511110			Salaries - Full Time	1,510,501	1,796,900	1,890,000	5.18%
27024510		511120			Salaries - Part Time	455,994	78,000	51,900	-33.46%
27024510		511300			Salaries - Overtime	7,576	5,000	5,000	0.00%
27024510		511501			Comp Time Paid	92,974	0	0	-
27024510		511502			Personal Leave Paid	44,787	0	0	-
27024510		511503			Personal Leave Sold	113,873	145,000	115,000	-20.69%
27024510		511505			Military Leave Paid	25,742	0	0	-
27024510		511506			Bereavement Leave	2,181	0	0	-
27024510		511507			Workers Comp County Paid	1,993	0	0	-
27024510		511900			Misc Salaries and Wages	6,456	0	0	-
27024510		512110			Employee AD&D Insurance	10,668	9,300	9,900	6.45%
27024510		512200			Soc Sec (FICA) contributions	169,479	143,200	148,400	3.63%
27024510		512410			Pens Contr-Employer	107,001	139,500	141,900	1.72%
27024510		512910			Allowances	14	0	0	-
27024510		512911			Uniform Allowances	106,903	85,000	122,500	44.12%
Total Pers Srvcs & EE Ben						\$2,656,142	\$2,401,900	\$2,484,600	3.44%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
27024510	521200		Professional Services	19,120	15,000	10,800	-28.00%
27024510	521200	REORG	Professional Services	25,416	25,000	60,000	140.00%
27024510	521210		Prof Serv - Legal Fees	41,910	50,000	50,000	0.00%
27024510	521291		Prof Service - Pre-Employ Svcs	2,263	0	7,400	-
27024510	521292		Prof Service - Pre Employ Phys	8,027	15,000	15,000	0.00%
27024510	522140		Lawn care	380	9,800	19,800	102.04%
27024510	522214		Rep & Maint-Mach and Equipment	5,815	9,500	19,500	105.26%
27024510	522215		Rep & Maint-Comm Equipment	0	10,000	10,000	0.00%
27024510	522216		Rep & Maint-Vehicles	180	0	0	-
27024510	522245		Rep & Maint-Fire Hydrants	71,180	80,000	80,000	0.00%
27024510	522260	C1A15	Maint Agree-Computer Software	0	3,100	0	-100.00%
27024510	522260	C1A27	Maint Agree-Computer Software	0	8,000	0	-100.00%
27024510	522260		Maint Agree-Computer Software	800	0	21,300	-
27024510	523110		General Liability Insurance	0	8,500	8,500	0.00%
27024510	523212		Telephone Toll Chrgs/Long Dist	151	0	0	-
27024510	523213		Telephone Equipment	0	800	3,000	275.00%
27024510	523230		Cell Phone Charges	54,585	38,200	45,700	19.63%
27024510	523240		Pagers	1,285	400	200	-50.00%
27024510	523290		Postage	2,928	2,000	4,000	100.00%
27024510	523310		Legal Ads	0	0	1,000	-
27024510	523400		Printing and binding	6,431	10,000	10,000	0.00%
27024510	523500		Travel	15,511	31,000	63,000	103.23%
27024510	523500	DIVE	Travel	0	0	1,500	-
27024510	523500	HONR	Travel	7,032	11,700	9,000	-23.08%
27024510	523500	REORG	Travel	169	0	0	-
27024510	523510		Mileage Reimbursement	141	500	500	0.00%
27024510	523600		Dues and fees	9,526	21,000	25,000	19.05%
27024510	523605	EMSCT	EMS Contribution Dues	10,800	9,800	12,600	28.57%
27024510	523700	WTRES	Education and training	0	0	15,000	-
27024510	523700	WLDFF	Education and training	0	500	2,000	300.00%
27024510	523700	SWIFT	Education and training	240	1,500	0	-100.00%
27024510	523700	P1ACR	Education and training	1,335	1,000	2,800	180.00%
27024510	523700	EMS	Education and training	2,992	40,000	40,000	0.00%
27024510	523700		Education and training	14,485	13,000	46,000	253.85%
27024510	523700	DIVE	Education and training	1,244	15,000	0	-100.00%
27024510	523905		Investigation Costs	3,317	10,000	9,000	-10.00%
27024510	523909		Bank and Credit Card Fees	1,397	1,000	1,000	0.00%
Total Purch/Contr Services				\$308,660	\$441,300	\$593,600	34.51%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
27024510	531110		Office Supplies	54,920	53,100	57,000	7.34%
27024510	531120		Field Supplies	34,230	32,000	39,000	21.88%
27024510	531121		Medical Supplies	134,980	126,000	183,000	45.24%
27024510	531132		Rep & Maint Supp-Buildings	44,430	30,000	44,500	48.33%
27024510	531132	PF005	Rep & Maint Supp-Buildings	89,700	0	0	-
27024510	531133		Rep & Maint Supp-Renovations	1,855	0	60,500	-
27024510	531150		Promotional Supplies	12,749	19,000	18,000	-5.26%
27024510	531150	GWALM	Promotional Supplies	1,000	0	0	-
27024510	531150	FCMP	Promotional Supplies	0	3,000	1,000	-66.67%
27024510	531150	GWAL2	Promotional Supplies	0	1,000	0	-100.00%
27024510	531193		Guns and Ammo	0	0	1,500	-
27024510	531194		Freight	572	400	500	25.00%
27024510	531270	SWIFT	Gasoline/Diesel	969	400	500	25.00%
27024510	531270		Gasoline/Diesel	38	0	0	-
27024510	531270	HONR	Gasoline/Diesel	46	0	0	-
27024510	531271		Fuel Oil Tax	0	13,000	13,000	0.00%
27024510	531300		Food	3,063	2,000	2,000	0.00%
27024510	531310		Coffee & Water Service	670	0	0	-
27024510	531400		Books and periodicals	1,539	5,000	5,000	0.00%
27024510	531410		Subscriptions	13,857	15,000	16,000	6.67%
27024510	531610		Small Tools	21,896	45,000	47,100	4.67%
27024510	531630	BIKE	Specialty Equipment	0	0	3,300	-
27024510	531630	WTRES	Specialty Equipment	0	0	50,000	-
27024510	531630	WLDFF	Specialty Equipment	4,119	10,000	8,000	-20.00%
27024510	531630	TTRTM	Specialty Equipment	2,088	26,000	10,000	-61.54%
27024510	531630	SWIFT	Specialty Equipment	3,988	24,000	0	-100.00%
27024510	531630	P1ACR	Specialty Equipment	543	2,000	2,000	0.00%
27024510	531630	DIVE	Specialty Equipment	9,095	23,000	0	-100.00%
27024510	531630		Specialty Equipment	121,605	230,000	215,500	-6.30%
27024510	531630	HONR	Specialty Equipment	3,108	10,000	9,000	-10.00%
27024510	531631		Spec Equip- Hazardous Material	15,149	20,000	30,000	50.00%
27024510	531700		Other operating supplies	10,563	10,000	12,000	20.00%
27024510	531701		Communication Supplies	14,161	50,000	160,000	220.00%
27024510	531702		Signs	540	200	500	150.00%
27024510	531703		Vehicle Tags, Decals & Titles	153	1,000	1,000	0.00%
27024510	531704		Clothing Supplies	100,723	110,000	177,500	61.36%
Total Supplies				\$702,349	\$861,100	\$1,167,400	35.57%
Capital Outlays							
27024510	542000		Machinery and equipment	25,716	99,500	161,700	62.51%
27024510	542200		Vehicles > \$5000	1,270,363	480,000	755,000	57.29%
27024510	542401		Computer Hardware < \$5000	0	0	34,300	-
27024510	542410		Computer Software > \$5000	0	89,000	0	-100.00%
Total Capital Outlays				\$1,296,079	\$668,500	\$951,000	42.26%
InterFund/Dept Chrgs							
27024510	551002		ISF Chrgs-Workers' Comp	151,900	150,800	144,000	-4.51%
27024510	551003		ISF Chrgs-Risk Management	169,000	177,500	133,400	-24.85%
27024510	551007		ISF Chrgs-Info Syst & Tech	527,300	453,100	450,900	-0.49%
27024510	551009		ISF Chrgs-GIS Services	86,500	100,700	85,400	-15.19%
27024510	551010		ISF Chrgs-Public Facilities	480,000	531,100	513,800	-3.26%
27024510	551011		ISF Chrgs-Gen Govern Admin	489,200	433,900	351,600	-18.97%
27024510	552211		Insur Clms-Healthcare-Employee	246,986	342,500	369,900	8.00%
Total InterFund/Dept Chrgs				\$2,150,886	\$2,189,600	\$2,049,000	-6.42%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Other Costs									
27024510		571000			Intergovernmental Payments	2,474	5,200	5,200	0.00%
Total Other Costs						\$2,474	\$5,200	\$5,200	0.00%
TOTAL EXPENDITURES						\$7,116,590	\$6,567,600	\$7,250,800	10.40%

27024520
FIRE - FIGHTING

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
27024520	511110		Salaries - Full Time	5,181,959	6,231,500	6,404,500	2.78%
27024520	511300		Salaries - Overtime	795,786	400,000	604,000	51.00%
27024520	511501		Comp Time Paid	106,291	0	0	-
27024520	511502		Personal Leave Paid	263,773	0	0	-
27024520	511503		Personal Leave Sold	252,358	252,800	252,000	-0.32%
27024520	511505		Military Leave Paid	4,038	0	0	-
27024520	511506		Bereavement Leave	11,524	0	0	-
27024520	511507		Workers Comp County Paid	8,259	0	0	-
27024520	511508		Jury Duty	407	0	0	-
27024520	512110		Employee AD&D Insurance	51,208	40,500	41,900	3.46%
27024520	512200		Soc Sec (FICA) contributions	483,021	475,700	491,600	3.34%
27024520	512410		Pens Contr-Employer	457,470	607,500	599,900	-1.25%
27024520	512911		Uniform Allowances	0	18,000	4,500	-75.00%
Total Pers Svcs & EE Ben				\$7,616,094	\$8,026,000	\$8,398,400	4.64%
Capital Outlays							
27024520	542540		Fire Fighting Equipment	0	0	33,000	-
Total Capital Outlays				\$0	\$0	\$33,000	-
InterFund/Dept Chrgs							
27024520	552211		Insur Clms-Healthcare-Employee	1,185,535	1,808,400	1,856,400	2.65%
Total InterFund/Dept Chrgs				\$1,185,535	\$1,808,400	\$1,856,400	2.65%
TOTAL EXPENDITURES				\$8,801,629	\$9,834,400	\$10,287,800	4.61%

27024580
FIRE - FLEET MAINT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
27024580	511110		Salaries - Full Time	119,836	143,000	138,800	-2.94%
27024580	511300		Salaries - Overtime	0	4,000	4,000	0.00%
27024580	511501		Comp Time Paid	2,713	0	0	-
27024580	511502		Personal Leave Paid	14,255	0	0	-
27024580	511503		Personal Leave Sold	0	1,300	0	-100.00%
27024580	511506		Bereavement Leave	1,198	0	0	-
27024580	512110		Employee AD&D Insurance	1,280	900	900	0.00%
27024580	512200		Soc Sec (FICA) contributions	10,048	11,000	10,600	-3.64%
27024580	512410		Pens Contr-Employer	11,169	13,500	12,900	-4.44%
27024580	512911		Uniform Allowances	1,515	4,000	4,000	0.00%
Total Pers Svcs & EE Ben				\$162,014	\$177,700	\$171,200	-3.66%
Purch/Contr Services							
27024580	522214		Rep & Maint-Mach and Equipment	11,162	20,000	20,000	0.00%
27024580	522216		Rep & Maint-Vehicles	174,069	200,000	200,000	0.00%
27024580	523500		Travel	3,745	2,700	2,700	0.00%
27024580	523700		Education and training	1,779	4,800	4,800	0.00%
Total Purch/Contr Services				\$190,755	\$227,500	\$227,500	0.00%
Supplies							
27024580	531132		Rep & Maint Supp-Buildings	383	1,000	1,000	0.00%
27024580	531133		Rep & Maint Supp-Renovations	0	0	55,000	-
27024580	531135		Rep & Maint Supp-Vehicles	59,744	90,000	90,000	0.00%
27024580	531270		Gasoline/Diesel	236,166	250,000	250,000	0.00%
27024580	531610		Small Tools	14,227	12,000	12,000	0.00%
Total Supplies				\$310,520	\$353,000	\$408,000	15.58%
InterFund/Dept Chrgs							
27024580	552211		Insur Clms-Healthcare-Employee	29,638	41,100	41,100	0.00%
Total InterFund/Dept Chrgs				\$29,638	\$41,100	\$41,100	0.00%
TOTAL EXPENDITURES				\$692,927	\$799,300	\$847,800	6.07%

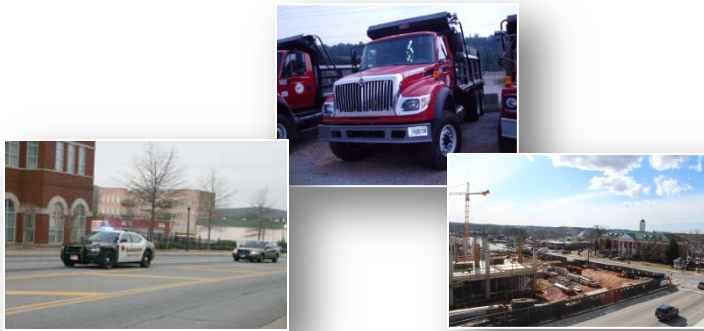
27024920
FIRE - EMERGENCY MANAGEMENT SERVICES

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
27024920	342220		Civil Defense	600	600	600	0.00%
Total Charges for Services				\$600	\$600	\$600	0.00%
TOTAL REVENUES				\$600	\$600	\$600	0.00%
EXPENDITURES							
Pers Srvcs & EE Ben							
27024920	511110		Salaries - Full Time	1,525	0	0	-
27024920	511110	GPPA	Salaries - Full Time	2,663	0	0	-
27024920	511501		Comp Time Paid	335	0	0	-
27024920	511502		Personal Leave Paid	167	0	0	-
27024920	511502	GPPA	Personal Leave Paid	1,531	0	0	-
27024920	511503		Personal Leave Sold	1,471	6,800	2,000	-70.59%
27024920	512110		Employee AD&D Insurance	280	300	300	0.00%
27024920	512200		Soc Sec (FICA) contributions	715	0	0	-
27024920	512410		Pens Contr-Employer	2,754	4,500	4,300	-4.44%
27024920	512911		Uniform Allowances	401	100	500	400.00%
Total Pers Srvcs & EE Ben				\$11,842	\$11,700	\$7,100	-39.32%
Purch/Contr Services							
27024920	521200		Professional Services	0	0	3,000	-
27024920	522214		Rep & Maint-Mach and Equipment	15,659	50,000	50,000	0.00%
27024920	522216		Rep & Maint-Vehicles	58	1,200	1,200	0.00%
27024920	522260		Maint Agree-Computer Software	11,168	18,000	18,000	0.00%
27024920	523230		Cell Phone Charges	1,449	1,400	1,200	-14.29%
27024920	523240		Pagers	298	400	0	-100.00%
27024920	523290		Postage	14	100	100	0.00%
27024920	523400		Printing and binding	654	1,000	800	-20.00%
27024920	523500		Travel	305	3,000	3,000	0.00%
27024920	523600		Dues and fees	0	300	300	0.00%
27024920	523700		Education and training	0	7,000	7,000	0.00%
Total Purch/Contr Services				\$29,605	\$82,400	\$84,600	2.67%
Supplies							
27024920	531110		Office Supplies	4,058	7,300	7,300	0.00%
27024920	531150		Promotional Supplies	0	0	1,000	-
27024920	531270		Gasoline/Diesel	777	3,500	4,000	14.29%
27024920	531300		Food	0	900	1,400	55.56%
27024920	531310		Coffee & Water Service	0	500	0	-100.00%
27024920	531400		Books and periodicals	0	1,000	800	-20.00%
27024920	531410		Subscriptions	0	4,500	4,500	0.00%
27024920	531700	GPPA	Other operating supplies	11,457	0	0	-
27024920	531701		Communication Supplies	0	0	4,000	-
27024920	533000	DONAT	Misc Operating Expenditures	0	500	0	-100.00%
Total Supplies				\$16,292	\$18,200	\$23,000	26.37%
Capital Outlays							
27024920	542000	GPPA	Machinery and equipment	20,364	0	0	-
Total Capital Outlays				\$20,364	\$0	\$0	-

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
27024920		552211			Insur Clms-Healthcare-Employee	6,589	12,250	10,700	-12.65%
Total InterFund/Dept Chrgs						\$6,589	\$12,250	\$10,700	-12.65%
Other Financing Uses									
27024920		611250			Transfers Out-Grant Fund	19,637	52,650	52,700	0.09%
Total Other Financing Uses						\$19,637	\$52,650	\$52,700	0.09%
TOTAL EXPENDITURES						\$104,329	\$177,200	\$178,100	0.51%

27500520
HOTEL/MOTEL TAX

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES									
Taxes									
27500520		314100			Hotel/Motel Tax	348,451	265,000	440,000	66.04%
Total Taxes						\$348,451	\$265,000	\$440,000	66.04%
TOTAL REVENUES						\$348,451	\$265,000	\$440,000	66.04%
EXPENDITURES									
Other Costs									
27500520		572110			Payments to CM/FC Cham of Comm	348,451	265,000	440,000	66.04%
Total Other Costs						\$348,451	\$265,000	\$440,000	66.04%
TOTAL EXPENDITURES						\$348,451	\$265,000	\$440,000	66.04%



2015

Capital Outlay Fund

Capital Outlay Fund Revenue and Expenditure Detail by Fund

Fund 35000 - Capital Outlay

The *Capital Outlay Fund* accounts for financial resources to be used for the acquisition and construction of major capital projects.



350 Capital Projects

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Taxes							
35000	311315		Pers Prop Tax - Title Ad Valorem Tax	2,740,445	3,000,000	0	-100.00%
35000	314500		Excise Tax on Energy	19,196	0	0	-
Total Taxes				\$2,759,641	\$3,000,000	\$0	-100.00%
Intergovern Revenues							
35000	336010	P13PD	Local Govt Unit UCB Grts-UCRB	6,099,535	0	0	-
Total Intergovern Revenues				\$6,099,535	\$0	\$0	-
Miscellaneous Revenue							
35000	383000		Reimburs for damaged prop	45,000	0	0	-
Total Miscellaneous Revenue				\$45,000	\$0	\$0	-
Other Financing Srcs							
35000	391200		Transfers in (specify fund)	5,890,005	0	2,800,000	-
35000	399100		Use of Fund Balance-Unassigned	0	3,113,300	3,723,000	19.58%
35000	399400	P13PD	Use Of Fund Balance-Committed	0	4,000,000	0	-100.00%
35000	399400	SPL06	Use Of Fund Balance-Committed	0	0	1,106,992	-
35000	399400	SPL07	Use Of Fund Balance-Committed	0	1,800,000	5,000,000	177.78%
Total Other Financing Srcs				\$5,890,005	\$8,913,300	\$12,629,992	41.70%
TOTAL REVENUES				\$14,794,181	\$11,913,300	\$12,629,992	6.02%
EXPENDITURES							
Purch/Contr Services							
35000000	521200	P13PD	Professional Services	392,103	0	0	-
35000000	523902	P13PD	Shuttle Services	6,500	0	0	-
Total Purch/Contr Services				\$398,603	\$0	\$0	-

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Capital Outlays							
35000000	541100	P13PD	Sites	5,222	0	0	-
35000000	541300	FACIL	Bldg and Bldg improve > \$5000	0	0	300,000	-
35000000	541300	FLEET	Bldg and Bldg improve > \$5000	34,227	0	0	-
35000000	541300	P13CH	Bldg and Bldg improve > \$5000	0	4,800,000	7,800,000	62.50%
35000000	541300	P13PD	Bldg and Bldg improve > \$5000	256,522	4,000,000	0	-100.00%
35000000	541300	PARKS	Bldg and Bldg improve > \$5000	0	0	200,000	-
35000000	541410	PEW10	Infrastrct-Roads>\$5000	0	0	1,106,992	-
35031575	542000		Machinery and equipment	0	247,700	234,000	-5.53%
35000000	542000	FLEET	Machinery and equipment	725	0	0	-
35000000	542000	PARKS	Machinery and equipment	73,201	52,900	95,800	81.10%
35000000	542000	SHERF	Machinery and equipment	0	38,400	0	-100.00%
35031575	542200		Vehicles > \$5000	64,119	294,000	84,800	-71.16%
35000000	542200	INSSO	Vehicles > \$5000	62,611	0	0	-
35000000	542200	M7450	Vehicles > \$5000	41,000	0	0	-
35000000	542200	PARKS	Vehicles > \$5000	20,394	17,600	34,000	93.18%
35000000	542200	SHERF	Vehicles > \$5000	614,880	1,591,000	2,340,300	47.10%
35000000	542200	TAS	Vehicles > \$5000	0	0	17,000	-
35000000	542200	TAXAS	Vehicles > \$5000	50,481	0	0	-
35000000	542200	VOTER	Vehicles > \$5000	0	30,000	0	-100.00%
35000000	542400		Computer Hardware > \$5000	74,706	0	0	-
35000000	542400	GIS	Computer Hardware > \$5000	0	0	34,000	-
35000000	542400	IST	Computer Hardware > \$5000	0	466,700	43,200	-90.74%
35000000	542401	GIS	Computer Hardware < \$5000	0	0	7,700	-
35000000	542401	JUV	Computer Hardware < \$5000	0	0	5,300	-
35000000	542401	PARKS	Computer Hardware < \$5000	0	0	4,100	-
35000000	542401	SHERF	Computer Hardware < \$5000	0	0	148,400	-
35000000	542410	GIS	Computer Software > \$5000	0	0	70,000	-
35000000	542410	IST	Computer Software > \$5000	0	450,000	90,000	-80.00%
35000000	542410	JUDCL	Computer Software > \$5000	137,850	0	0	-
35000000	542410	JUV	Computer Software > \$5000	0	0	14,400	-
35000000	542410	P1AFN	Computer Software > \$5000	250,697	150,000	0	-100.00%
Total Capital Outlays				\$1,686,635	\$12,138,300	\$12,629,992	4.05%
TOTAL EXPENDITURES				\$2,085,238	\$12,138,300	\$12,629,992	4.05%



2015

Debt Service Funds

Debt Service Funds Revenue and Expenditure Detail by Fund

Fund 41000 - GO Bonds

Fund 43000 - 2008 SPLOST VI Bond

Debt Service Funds account for the resources accumulated and payment made for principal and interest on long-term general obligation debt of governmental funds.



410
GO BOND SINKING FUND

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Taxes							
41000	311100		Real Prop Tax - Current Year	6,340,822	6,272,796	6,773,326	7.98%
41000	311120		Real Prop Tax - Timber Tax	9	54	73	35.19%
41000	311200		Real Prop Tax - Prior Year	33,892	55,000	41,700	-24.18%
41000	311300		Pers Prop Tax - Current Year	424,381	611,375	625,174	2.26%
41000	311310		Pers Prop Tax - Motor Vehicle	573,419	542,738	479,089	-11.73%
41000	311320		Pers Prop Tax - Mobile Home	9,702	9,659	9,463	-2.03%
41000	311340		Pers Prop Tax - Intangible	252,046	235,000	252,045	7.25%
41000	311390		Pers Prop Tax - Other	95	19	103	442.11%
41000	311400		Pers Prop Tax - Prior Year	3,747	3,100	3,746	20.84%
41000	311600		Real Estate Trans (intan) Tx	74,274	50,000	0	-100.00%
41000	319100	INTRS	Pen & Int-General Property	16,546	30,000	19,185	-36.05%
Total Taxes				\$7,728,933	\$7,809,741	\$8,203,904	5.05%
Charges for Services							
41000518	341940	INTCM	Commissions on tax collections	-15,224	-15,000	-15,000	0.00%
41000518	341940	TAXCM	Commissions on tax collections	-203,660	-200,000	-200,000	0.00%
41000518	341940	TRACM	Commissions on tax collections	-519	-100	-100	0.00%
Total Charges for Services				(\$219,403)	(\$215,100)	(\$215,100)	0.00%
Investment Income							
41000	361000		Interest earnings	34,656	50,000	34,655	-30.69%
Total Investment Income				\$34,656	\$50,000	\$34,655	-30.69%
Other Financing Srcs							
41000	399100		Use of Fund Balance-Unassigned	0	1,960,475	2,211,995	12.83%
Total Other Financing Srcs				\$0	\$1,960,475	\$2,211,995	12.83%
TOTAL REVENUES				\$7,544,186	\$9,605,116	\$10,235,454	6.56%
EXPENDITURES							
Purch/Contr Services							
41000518	521200		Professional Services	1,156	1,000	2,000	100.00%
Total Purch/Contr Services				\$1,156	\$1,000	\$2,000	100.00%
Debt Service							
41000518	581100	B04GO	Principle Payments - Bonds	2,185,000	2,375,000	0	-100.00%
41000518	581100	B08GO	Principle Payments - Bonds	1,000,000	1,500,000	2,000,000	33.33%
41000518	581100	B12GO	Principle Payments - Bonds	260,000	455,000	3,045,000	569.23%
41000518	581100	B13GO	Principle Payments - Bonds	0	435,000	560,000	28.74%
41000518	582100	B04GO	Interest Payments - Bonds	182,044	124,544	0	-100.00%
41000518	582100	B08GO	Interest Payments - Bonds	3,879,306	3,834,932	3,775,557	-1.55%
41000518	582100	B12GO	Interest Payments - Bonds	274,441	292,365	280,547	-4.04%
41000518	582100	B13GO	Interest Payments - Bonds	199,583	587,275	572,350	-2.54%
41000518	584000		Bond Issuance costs	5,111	0	0	-
Total Debt Service				\$7,985,485	\$9,604,116	\$10,233,454	6.55%
TOTAL EXPENDITURES				\$7,986,641	\$9,605,116	\$10,235,454	6.56%

43000
2008 SPLOST BOND

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Other Financing Srcs							
43000	391200		Transfers in (specify fund)	69,756	0	0	-
Total Other Financing Srcs				\$69,756	\$0	\$0	-
TOTAL REVENUES				\$69,756	\$0	\$0	-

43000518
2008 SPLOST BOND

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Purch/Contr Services							
43000518	521200		Professional Services	0	0	0	-
Total Purch/Contr Services				\$0	\$0	\$0	-
Debt Service							
43000518	581100		Principle Payments - Bonds	9,210,000	0	0	-
43000518	582100		Interest Payments - Bonds	222,500	0	0	-
43000518	582100	B12G2	Interest Payments - Bonds	69,756	0	0	-
Total Debt Service				\$9,502,256	\$0	\$0	-
TOTAL EXPENDITURES				\$9,502,256	\$0	\$0	-



2015

Enterprise Funds

Enterprise Funds

Revenue and Expenditure Detail by Fund

Fund 50500 - Water & Sewer

50533335 - W & S - Waste Water Trtmnt
 50533336 - W & S - Sewer
 50533410 - W & S - General Operations
 50533411 - W & S - Commercial Services
 50533412 - W & S - Engineering
 50533413 - W & S - Meter Reading
 50533420 - W & S - Water Services
 50533430 - W & S - Water Treatment
 50533440 - W & S - Water Maintenance

Fund 5400 - Solid Waste

54034510 - Solid Waste
 54034580 - Keep Forsyth Beautiful

Enterprise Funds are a proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.



BUDGET SUMMARY
WATER & SEWER

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES					
Licenses And Permits					
323120	Building Inspection Fees	101,617	35,000	85,000	142.86%
Total Revenues		\$101,617	\$35,000	\$85,000	142.86%
Intergovern Revenues					
336010	Local Govt Unit UCB Grts-UCRB	31,259	31,500	31,500	0.00%
Total Revenues		\$31,259	\$31,500	\$31,500	0.00%
Charges for Services					
344130	Sale of recycled materials	5,645	0	0	-
344210	W&S Chrgs-Metered Water Sales	18,463,719	23,011,200	23,475,200	2.02%
344211	W&S Chrgs-Sampling Fees	2,360	2,500	2,500	0.00%
344212	W&S Chrgs-Reconnect Fees	83,700	100,000	90,000	-10.00%
344213	W&S Chrgs-Penalties	3,381,520	559,800	500,000	-10.68%
344214	W&S Chrgs-Fire Hydrant Sales	18,035	20,000	20,000	0.00%
344215	W&S Chrgs-Wtr Consvr Prog Reb	-4,500	-25,000	-25,000	0.00%
344216	W&S Chrgs-Tap Fees Operating	0	640,000	700,000	9.38%
344217	W&S Chrgs-Tap Fees Capital	3,412,400	2,560,000	2,800,000	9.38%
344250	Sewerage charges	10,669,217	12,178,800	12,269,000	0.74%
344251	Sewerage Charges - Tap Fees	5,905,999	4,600,000	7,000,000	52.17%
344252	Sewerage Charges - Penalties	566,528	304,500	368,100	20.89%
344253	Sewerage Charges - Surcharges	0	10,000	10,000	0.00%
349300	Returned Check Fees	12,355	15,000	15,000	0.00%
Total Revenues		\$42,516,978	\$43,976,800	\$47,224,800	7.39%
Investment Income					
361000	Interest earnings	133,336	190,000	140,000	-26.32%
Total Revenues		\$133,336	\$190,000	\$140,000	-26.32%
Contrib and Donat					
371140	Contrib and Donat-Developers	5,945,757	5,000,000	7,000,000	40.00%
371141	Contrib and Donat-Swr Tap Dev	124,102	150,000	150,000	0.00%
Total Revenues		\$6,069,859	\$5,150,000	\$7,150,000	38.83%
Miscellaneous Revenue					
381000	Rents and royalties	80,525	84,600	86,200	1.89%
389000	Other Miscellaneous Revenues	230,967	40,000	100,000	150.00%
389010	Jury Service Reimbursement Fee	295	0	0	-
Total Revenues		\$311,787	\$124,600	\$186,200	49.44%
TOTAL REVENUES		\$49,164,836	\$49,507,900	\$54,817,500	10.72%
EXPENDITURES					

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	3,010,253	3,773,600	4,109,800	8.91%
511300	Salaries - Overtime	6,039	3,500	10,000	185.71%
511501	Comp Time Paid	183,720	0	0	-
511502	Personal Leave Paid	239,755	0	0	-
511503	Personal Leave Sold	84,394	98,700	94,000	-4.76%
511505	Military Leave Paid	7,558	0	0	-
511506	Bereavement Leave	6,088	0	0	-
511507	Workers Comp County Paid	4,448	0	0	-
511508	Jury Duty	2,329	0	0	-
512110	Employee AD&D Insurance	32,004	24,900	27,800	11.65%
512200	Soc Sec (FICA) contributions	253,158	288,300	315,000	9.26%
512410	Pens Contr-Employer	285,269	373,500	398,800	6.77%
512911	Uniform Allowances	14,049	11,600	19,400	67.24%
Total Salaries and Benefits		\$4,129,064	\$4,574,100	\$4,974,800	8.76%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services					
521200	Professional Services	3,097,360	4,107,000	4,401,900	7.18%
521210	Prof Serv - Legal Fees	175,359	300,000	250,000	-16.67%
521221	Prof Serv - Audit & Acctg Fees	0	15,000	5,000	-66.67%
521222	Prof Serv - Engineering Fees	417,372	1,004,400	1,000,000	-0.44%
521223	Prof Serv - Environmental Fees	59,279	98,300	119,300	21.36%
521307	Tech Srv-Water & Lead Spl Test	11,807	38,000	38,000	0.00%
522111	Disposal - Solid Waste	14,521	15,000	15,000	0.00%
522140	Lawn care	87,277	150,000	150,000	0.00%
522214	Rep & Maint-Mach and Equipment	47,135	39,500	49,500	25.32%
522216	Rep & Maint-Vehicles	105,148	80,000	195,200	144.00%
522240	Rep & Maint-Infrastructure	1,086,058	88,100	154,000	74.80%
522242	Rep & Maint-Water System	882,215	437,000	600,000	37.30%
522243	Rep & Maint-Sewer System	144,541	314,900	320,900	1.91%
522244	Rep & Maint-Water Tanks	124,369	125,000	109,500	-12.40%
522245	Rep & Maint-Fire Hydrants	17,072	25,000	30,000	20.00%
522253	Maint Agree-Office Equipment	2,515	3,200	3,200	0.00%
522260	Maint Agree-Computer Software	7,645	115,200	141,300	22.66%
522310	Rental of land and buildings	0	0	12,000	-
522311	Storage Unit Rental	1,721	0	0	-
522320	Rental of equip and vehicles	359	6,000	6,000	0.00%
522900	Other Purch - Property Service	995	0	0	-
523210	Telephone Service	34,029	32,500	38,900	19.69%
523212	Telephone Toll Chrgs/Long Dist	94	200	200	0.00%
523213	Telephone Equipment	0	300	1,100	266.67%
523230	Cell Phone Charges	19,889	17,200	23,200	34.88%
523240	Pagers	3,220	3,200	3,800	18.75%
523290	Postage	200,629	223,100	276,100	23.76%
523320	Employment Ads	0	200	200	0.00%
523330	Public Notices	1,190	2,000	2,000	0.00%
523400	Printing and binding	19,579	32,500	33,000	1.54%
523500	Travel	1,772	7,400	13,700	85.14%
523510	Mileage Reimbursement	405	0	0	-
523600	Dues and fees	47,954	57,500	62,700	9.04%
523700	Education and training	11,422	17,800	22,900	28.65%
523906	Sludge Removal	105,944	253,000	250,500	-0.99%
523907	Record Storage	1,443	4,000	5,000	25.00%
523908	Plats & Deeds Fees	1,292	3,000	3,000	0.00%
523909	Bank and Credit Card Fees	149,403	75,000	125,000	66.67%
Total Operating Expenditures		\$6,881,013	\$7,690,500	\$8,462,100	10.03%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies					
531110	Office Supplies	726,243	1,076,800	1,145,600	6.39%
531120	Field Supplies	16,505	23,200	28,800	24.14%
531121	Medical Supplies	4,462	7,600	13,500	77.63%
531132	Rep & Maint Supp-Buildings	1,402	15,400	1,500	-90.26%
531135	Rep & Maint Supp-Vehicles	19,183	27,600	30,100	9.06%
531194	Freight	55	0	0	-
531220	Natural gas	12,737	14,800	17,000	14.86%
531230	Electricity	1,029,457	1,280,000	1,233,000	-3.67%
531270	Gasoline/Diesel	192,690	278,300	274,400	-1.40%
531410	Subscriptions	49	100	100	0.00%
531511	Water Purch-City of Cumming	2,831,208	3,296,600	3,449,000	4.62%
531512	Water Purch-Fulton County	6,167	10,000	10,000	0.00%
531513	Water Purch-Cherokee County	1,000	1,000	1,000	0.00%
531521	Sewer Purch-City of Cumming	181,099	201,100	215,000	6.91%
531522	Sewer Purch-Fulton County	2,998,751	1,975,200	2,256,400	14.24%
531523	Sewer Purch-Sttndwn Publ Util	239,837	240,000	240,000	0.00%
531610	Small Tools	41,218	67,600	99,700	47.49%
531702	Signs	1,274	1,400	2,500	78.57%
531703	Vehicle Tags, Decals & Titles	132	0	100	-
Total Operating Expenditures		\$8,303,469	\$8,516,700	\$9,017,700	5.88%
Capital Outlays					
541300	Bldg and Bldg improve > \$5000	0	162,000	0	-100.00%
541440	Infrastrct-W&S Sys Purch>\$5000	0	1,000,000	1,000,000	0.00%
542000	Machinery and equipment	0	145,400	123,600	-14.99%
542200	Vehicles > \$5000	0	426,100	814,900	91.25%
542301	Furniture and fixtures < \$5000	0	0	2,700	-
542310	Office Furniture > \$5000	0	0	195,000	-
542401	Computer Hardware < \$5000	0	0	11,000	-
542410	Computer Software > \$5000	0	96,400	90,000	-6.64%
Total Capital Expenditures		\$0	\$1,829,900	\$2,237,200	22.26%
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	101,500	105,100	72,100	-31.40%
551003	ISF Chrgs-Risk Management	83,700	94,200	80,300	-14.76%
551007	ISF Chrgs-Info Syst & Tech	236,900	148,100	180,800	22.08%
551008	ISF Chrgs-Fleet Maintenance	112,300	114,700	0	-100.00%
551009	ISF Chrgs-GIS Services	131,000	126,400	108,200	-14.40%
551010	ISF Chrgs-Public Facilities	73,000	80,000	61,600	-23.00%
551011	ISF Chrgs-Gen Govern Admin	228,100	204,500	207,900	1.66%
552211	Insur Clms-Healthcare-Employee	740,959	1,109,700	1,202,200	8.34%
Total Internal Service Charges		\$1,707,459	\$1,982,700	\$1,913,100	-3.51%
Deprec/Amortization					
561000	Depreciation	9,645,651	12,000,000	13,200,000	10.00%
562100	Amortization-Intangible Assets	1,465,170	525,000	1,500,000	185.71%
Total Operating Expenditures		\$11,110,821	\$12,525,000	\$14,700,000	17.37%
Other Costs					
574000	Bad debts	1,131,848	150,000	750,000	400.00%
575000	Loss on dispos of Fix Assets	2,968	0	0	-
Total Operating Expenditures		\$1,134,816	\$150,000	\$750,000	400.00%

Object	Object Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Debt Service					
581100	Principle Payments - Bonds	0	3,900,000	4,030,000	3.33%
582100	Interest Payments - Bonds	5,298,106	5,746,100	5,178,100	-9.88%
582300	Interest - Other debt	170,942	200,000	192,500	-3.75%
584000	Bond Issuance costs	305,227	0	0	-
Total Other Charges and Uses		\$5,774,275	\$9,846,100	\$9,400,600	-4.52%
For Future Use					
591020	Reserve for Sys Maint Upg/Repl	0	1,500,000	1,500,000	0.00%
592000	Addition to FB - Net Assets	0	892,900	1,862,000	108.53%
Total Operating Expenditures		\$0	\$2,392,900	\$3,362,000	40.50%
TOTAL EXPENDITURES		\$39,040,917	\$49,507,900	\$54,817,500	10.72%

50533335

WATER & SEWER - WASTE WATER TREATMENT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
50533335	511110		Salaries - Full Time	115,366	130,700	165,300	26.47%
50533335	511501		Comp Time Paid	3,032	0	0	-
50533335	511502		Personal Leave Paid	10,322	0	0	-
50533335	511503		Personal Leave Sold	1,994	2,000	2,000	0.00%
50533335	512110		Employee AD&D Insurance	853	600	900	50.00%
50533335	512200		Soc Sec (FICA) contributions	9,279	10,000	12,700	27.00%
50533335	512410		Pens Contr-Employer	7,915	9,000	12,900	43.33%
Total Pers Svcs & EE Ben				\$148,761	\$152,300	\$193,800	27.25%
Purch/Contr Services							
50533335	521200	DICCR	Professional Services	324,236	356,900	374,800	5.02%
50533335	521200	FOWLR	Professional Services	0	1,467,700	1,422,100	-3.11%
50533335	521200	JAMES	Professional Services	240,136	284,600	298,800	4.99%
50533335	521200	MANOR	Professional Services	236,736	264,200	277,400	5.00%
50533335	521200	SHARP	Professional Services	68,736	79,000	83,000	5.06%
50533335	521200	WINDM	Professional Services	269,536	300,300	315,300	5.00%
50533335	521200		Professional Services	921,804	0	0	-
50533335	521222		Prof Serv - Engineering Fees	40,800	54,400	55,500	2.02%
50533335	522216		Rep & Maint-Vehicles	1,127	1,500	4,800	220.00%
50533335	522240		Rep & Maint-Infrastructure	28	5,000	25,000	400.00%
50533335	522240	DICCR	Rep & Maint-Infrastructure	30,975	10,000	25,000	150.00%
50533335	522240	JAMES	Rep & Maint-Infrastructure	26,084	10,000	25,000	150.00%
50533335	522240	MANOR	Rep & Maint-Infrastructure	165,306	10,000	12,000	20.00%
50533335	522240	SHARP	Rep & Maint-Infrastructure	0	5,000	5,000	0.00%
50533335	522240	WINDM	Rep & Maint-Infrastructure	0	10,000	25,000	150.00%
50533335	522260	GPS	Maint Agree-Computer Software	0	200	200	0.00%
50533335	523210	SHARP	Telephone Service	1,866	2,500	2,600	4.00%
50533335	523210		Telephone Service	0	0	300	-
50533335	523230		Cell Phone Charges	1,069	800	1,000	25.00%
50533335	523500		Travel	130	600	1,100	83.33%
50533335	523600		Dues and fees	195	0	300	-
50533335	523700		Education and training	230	900	1,400	55.56%
50533335	523906	DICCR	Sludge Removal	59,283	105,000	110,500	5.24%
50533335	523906	SHARP	Sludge Removal	5,045	16,000	13,000	-18.75%
50533335	523906	WINDM	Sludge Removal	24,190	52,000	45,000	-13.46%
50533335	523906	JAMES	Sludge Removal	17,426	80,000	82,000	2.50%
Total Purch/Contr Services				\$2,434,938	\$3,116,600	\$3,206,100	2.87%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
50533335	531110	SHARP	Office Supplies	0	1,500	600	-60.00%
50533335	531110	WINDM	Office Supplies	79,866	78,000	83,000	6.41%
50533335	531110	MANOR	Office Supplies	1,494	80,000	2,500	-96.88%
50533335	531110	JAMES	Office Supplies	23,973	138,000	180,000	30.43%
50533335	531110	FWLER	Office Supplies	76,910	0	120,000	-
50533335	531110	CHEM	Office Supplies	112,115	150,000	162,000	8.00%
50533335	531135		Rep & Maint Supp-Vehicles	424	1,500	1,500	0.00%
50533335	531230		Electricity	1,801	0	0	-
50533335	531230	WINDM	Electricity	70,599	74,000	75,000	1.35%
50533335	531230	SHARP	Electricity	19,052	28,500	23,000	-19.30%
50533335	531230	MANOR	Electricity	42,907	80,000	60,000	-25.00%
50533335	531230	DICCR	Electricity	118,782	160,000	125,000	-21.88%
50533335	531230	JAMES	Electricity	104,558	109,000	125,000	14.68%
50533335	531270		Gasoline/Diesel	8,147	10,100	11,000	8.91%
50533335	531610		Small Tools	0	3,500	6,000	71.43%
Total Supplies				\$660,628	\$914,100	\$974,600	6.62%
Capital Outlays							
50533335	541300		Bldg and Bldg improve > \$5000	-45,118	0	0	-
50533335	541300	OPS	Bldg and Bldg improve > \$5000	45,118	146,000	0	-100.00%
50533335	542200		Vehicles > \$5000	0	0	17,000	-
50533335	542301		Furniture and fixtures < \$5000	0	0	1,500	-
50533335	542401		Computer Hardware < \$5000	0	0	1,000	-
Total Capital Outlays				\$0	\$146,000	\$19,500	-86.64%
InterFund/Dept Chrgs							
50533335	552211		Insur Clms-Healthcare-Employee	19,759	27,400	41,100	50.00%
Total InterFund/Dept Chrgs				\$19,759	\$27,400	\$41,100	50.00%
TOTAL EXPENDITURES				\$3,264,086	\$4,356,400	\$4,435,100	1.81%

50533336
WATER & SEWER - SEWER

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
50533336	344250		Sewerage charges	10,669,217	12,178,800	12,269,000	0.74%
50533336	344252		Sewerage Charges - Penalties	566,528	304,500	368,100	20.89%
Total Charges for Services				\$11,235,745	\$12,483,300	\$12,637,100	1.23%
TOTAL REVENUES				\$11,235,745	\$12,483,300	\$12,637,100	1.23%
EXPENDITURES							
Supplies							
50533336	531521		Sewer Purch-City of Cumming	181,099	201,100	215,000	6.91%
50533336	531522		Sewer Purch-Fulton County	2,998,751	1,975,200	2,256,400	14.24%
50533336	531523		Sewer Purch-Sttndwn Publ Util	239,837	240,000	240,000	0.00%
Total Supplies				\$3,419,687	\$2,416,300	\$2,711,400	12.21%
TOTAL EXPENDITURES				\$3,419,687	\$2,416,300	\$2,711,400	12.21%

50533410
WATER & SEWER - GENERAL OPERATIONS

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Licenses And Permits							
50533410	323120		Building Inspection Fees	101,617	35,000	85,000	142.86%
Total Licenses And Permits				\$101,617	\$35,000	\$85,000	142.86%
Intergovern Revenues							
50533410	336010		Local Govt Unit UCB Grts-UCRB	31,259	31,500	31,500	0.00%
Total Intergovern Revenues				\$31,259	\$31,500	\$31,500	0.00%
Charges for Services							
50533410	344130		Sale of recycled materials	5,645	0	0	-
50533410	344211		W&S Chrgs-Sampling Fees	2,360	2,500	2,500	0.00%
50533410	344212		W&S Chrgs-Reconnect Fees	83,700	100,000	90,000	-10.00%
50533410	344216		W&S Chrgs-Tap Fees Operating	0	640,000	700,000	9.38%
50533410	344217		W&S Chrgs-Tap Fees Capital	3,412,400	2,560,000	2,800,000	9.38%
50533410	344251		Sewerage Charges - Tap Fees	5,905,999	4,600,000	7,000,000	52.17%
50533410	344253		Sewerage Charges - Surcharges	0	10,000	10,000	0.00%
50533410	349300		Returned Check Fees	12,355	15,000	15,000	0.00%
Total Charges for Services				\$9,422,459	\$7,927,500	\$10,617,500	33.93%
Investment Income							
50533410	361000		Interest earnings	85,425	150,000	100,000	-33.33%
50533410	361000	SINK	Interest earnings	47,911	40,000	40,000	0.00%
Total Investment Income				\$133,336	\$190,000	\$140,000	-26.32%
Contrib and Donat							
50533410	371140		Contrib and Donat-Developers	5,945,757	5,000,000	7,000,000	40.00%
50533410	371141		Contrib and Donat-Swr Tap Dev	124,102	150,000	150,000	0.00%
Total Contrib and Donat				\$6,069,859	\$5,150,000	\$7,150,000	38.83%
Miscellaneous Revenue							
50533410	381000		Rents and royalties	80,525	84,600	86,200	1.89%
50533410	389000		Other Miscellaneous Revenues	230,967	40,000	100,000	150.00%
50533410	389010		Jury Service Reimbursement Fee	295	0	0	-
Total Miscellaneous Revenue				\$311,787	\$124,600	\$186,200	49.44%
TOTAL REVENUES				\$16,070,317	\$13,458,600	\$18,210,200	35.31%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Purch/Contr Services							
50533410	521210		Prof Serv - Legal Fees	175,359	300,000	250,000	-16.67%
50533410	521221		Prof Serv - Audit & Acctg Fees	0	15,000	5,000	-66.67%
50533410	521307		Tech Srv-Water & Lead Spl Test	11,807	38,000	38,000	0.00%
50533410	522140		Lawn care	87,277	150,000	150,000	0.00%
50533410	522242	S9141	Rep & Maint-Water System	224	0	0	-
50533410	522242		Rep & Maint-Water System	881,991	437,000	600,000	37.30%
50533410	522243		Rep & Maint-Sewer System	144,541	314,900	320,900	1.91%
50533410	522244		Rep & Maint-Water Tanks	124,369	125,000	109,500	-12.40%
50533410	522245		Rep & Maint-Fire Hydrants	17,072	25,000	30,000	20.00%
50533410	522310		Rental of land and buildings	0	0	12,000	-
50533410	522900		Other Purch - Property Service	995	0	0	-
50533410	523210		Telephone Service	32,163	30,000	36,000	20.00%
50533410	523230		Cell Phone Charges	505	500	500	0.00%
50533410	523330		Public Notices	1,190	2,000	2,000	0.00%
50533410	523400		Printing and binding	0	500	500	0.00%
50533410	523907		Record Storage	1,443	4,000	5,000	25.00%
50533410	523908		Plats & Deeds Fees	1,292	3,000	3,000	0.00%
50533410	523909		Bank and Credit Card Fees	149,403	75,000	125,000	66.67%
Total Purch/Contr Services				\$1,629,631	\$1,519,900	\$1,687,400	11.02%
Supplies							
50533410	531120		Field Supplies	10,304	15,000	20,000	33.33%
50533410	531132		Rep & Maint Supp-Buildings	66	0	0	-
50533410	531220		Natural gas	11,462	11,000	13,000	18.18%
50533410	531220	DICCR	Natural gas	1,275	1,400	1,500	7.14%
50533410	531230		Electricity	294,724	325,000	325,000	0.00%
50533410	531230	DICCR	Electricity	39,880	45,000	45,000	0.00%
50533410	531230	JAMES	Electricity	2,040	3,500	3,000	-14.29%
50533410	531230	MANOR	Electricity	45,412	55,000	52,000	-5.45%
Total Supplies				\$405,163	\$455,900	\$459,500	0.79%
Capital Outlays							
50533410	541440		Infrastrct-W&S Sys Purch>\$5000	0	1,000,000	1,000,000	0.00%
Total Capital Outlays				\$0	\$1,000,000	\$1,000,000	0.00%
InterFund/Dept Chrgs							
50533410	551002		ISF Chrgs-Workers' Comp	101,500	105,100	72,100	-31.40%
50533410	551003		ISF Chrgs-Risk Management	83,700	94,200	80,300	-14.76%
50533410	551007		ISF Chrgs-Info Syst & Tech	236,900	148,100	180,800	22.08%
50533410	551008		ISF Chrgs-Fleet Maintenance	112,300	114,700	0	-100.00%
50533410	551009		ISF Chrgs-GIS Services	131,000	126,400	108,200	-14.40%
50533410	551010		ISF Chrgs-Public Facilities	73,000	80,000	61,600	-23.00%
50533410	551011		ISF Chrgs-Gen Govern Admin	228,100	204,500	207,900	1.66%
Total InterFund/Dept Chrgs				\$966,500	\$873,000	\$710,900	-18.57%
Deprec/Amortization							
50533410	561000		Depreciation	9,645,651	12,000,000	13,200,000	10.00%
50533410	562100		Amortization-Intangible Assets	1,465,170	525,000	1,500,000	185.71%
Total Deprec/Amortization				\$11,110,821	\$12,525,000	\$14,700,000	17.37%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Other Costs							
50533410	574000		Bad debts	1,131,848	150,000	750,000	400.00%
50533410	575000		Loss on dispos of Fix Assets	2,968	0	0	-
Total Other Costs				\$1,134,816	\$150,000	\$750,000	400.00%
Debt Service							
50533410	581100		Principle Payments - Bonds	0	3,900,000	4,030,000	3.33%
50533410	582100		Interest Payments - Bonds	5,298,106	5,746,100	5,178,100	-9.88%
50533410	582300		Interest - Other debt	170,942	200,000	192,500	-3.75%
50533410	584000		Bond Issuance costs	305,227	0	0	-
Total Debt Service				\$5,774,275	\$9,846,100	\$9,400,600	-4.52%
For Future Use							
50533410	591020		Reserve for Sys Maint Upg/Repl	0	1,500,000	1,500,000	0.00%
50533410	592000		Addition to FB - Net Assets	0	892,900	1,862,000	108.53%
Total For Future Use				\$0	\$2,392,900	\$3,362,000	40.50%
TOTAL EXPENDITURES				\$21,021,206	\$28,762,800	\$32,070,400	11.50%

50533411

WATER & SEWER - COMMERCIAL SERVICES

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
50533411	511110		Salaries - Full Time	363,677	497,200	542,800	9.17%
50533411	511300		Salaries - Overtime	171	500	500	0.00%
50533411	511501		Comp Time Paid	10,073	0	0	-
50533411	511502		Personal Leave Paid	30,585	0	0	-
50533411	511503		Personal Leave Sold	2,960	8,400	8,000	-4.76%
50533411	511506		Bereavement Leave	324	0	0	-
50533411	511508		Jury Duty	52	0	0	-
50533411	512110		Employee AD&D Insurance	4,694	3,900	4,200	7.69%
50533411	512200		Soc Sec (FICA) contributions	29,134	37,900	41,500	9.50%
50533411	512410		Pens Contr-Employer	44,677	58,500	60,200	2.91%
Total Pers Svcs & EE Ben				\$486,347	\$606,400	\$657,200	8.38%
Purch/Contr Services							
50533411	521200		Professional Services	19,676	30,000	50,000	66.67%
50533411	522214		Rep & Maint-Mach and Equipment	0	1,000	1,000	0.00%
50533411	522253		Maint Agree-Office Equipment	2,515	3,200	3,200	0.00%
50533411	522260	C1A18	Maint Agree-Computer Software	0	100,000	100,000	0.00%
50533411	523212		Telephone Toll Chrgs/Long Dist	56	100	100	0.00%
50533411	523213		Telephone Equipment	0	300	300	0.00%
50533411	523230		Cell Phone Charges	521	500	500	0.00%
50533411	523290		Postage	199,992	222,000	275,000	23.87%
50533411	523320		Employment Ads	0	200	200	0.00%
50533411	523400		Printing and binding	15,958	25,000	25,000	0.00%
50533411	523500		Travel	0	700	2,500	257.14%
50533411	523510		Mileage Reimbursement	405	0	0	-
50533411	523600		Dues and fees	210	300	300	0.00%
50533411	523700		Education and training	4,215	1,300	6,400	392.31%
Total Purch/Contr Services				\$243,548	\$384,600	\$464,500	20.77%
Supplies							
50533411	531110		Office Supplies	11,633	19,100	18,500	-3.14%
Total Supplies				\$11,633	\$19,100	\$18,500	-3.14%
Capital Outlays							
50533411	542301		Furniture and fixtures < \$5000	0	0	1,200	-
50533411	542310		Office Furniture > \$5000	0	0	195,000	-
50533411	542401		Computer Hardware < \$5000	0	0	700	-
50533411	542410	C1A18	Computer Software > \$5000	38,340	0	15,000	-
50533411	542410		Computer Software > \$5000	-38,340	0	75,000	-
Total Capital Outlays				\$0	\$0	\$286,900	-
InterFund/Dept Chrgs							
50533411	552211		Insur Clms-Healthcare-Employee	108,674	164,400	178,100	8.33%
Total InterFund/Dept Chrgs				\$108,674	\$164,400	\$178,100	8.33%
TOTAL EXPENDITURES				\$850,202	\$1,174,500	\$1,605,200	36.67%

50533412

WATER & SEWER - ENGINEERING

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Srvcs & EE Ben							
50533412	511110		Salaries - Full Time	820,846	1,004,000	1,163,800	15.92%
50533412	511501		Comp Time Paid	21,916	0	0	-
50533412	511502		Personal Leave Paid	71,196	0	0	-
50533412	511503		Personal Leave Sold	21,421	28,900	22,000	-23.88%
50533412	511505		Military Leave Paid	7,558	0	0	-
50533412	511506		Bereavement Leave	1,372	0	0	-
50533412	511507		Workers Comp County Paid	1,025	0	0	-
50533412	511508		Jury Duty	518	0	0	-
50533412	512110		Employee AD&D Insurance	5,974	4,800	6,300	31.25%
50533412	512200		Soc Sec (FICA) contributions	68,044	76,800	89,200	16.15%
50533412	512410		Pens Contr-Employer	54,439	72,000	90,300	25.42%
Total Pers Srvcs & EE Ben				\$1,074,309	\$1,186,500	\$1,371,600	15.60%
Purch/Contr Services							
50533412	521200		Professional Services	9,620	200,000	400,000	100.00%
50533412	521222		Prof Serv - Engineering Fees	376,572	950,000	944,500	-0.58%
50533412	521223		Prof Serv - Environmental Fees	59,279	98,300	119,300	21.36%
50533412	522214		Rep & Maint-Mach and Equipment	58	500	500	0.00%
50533412	522216		Rep & Maint-Vehicles	5,060	12,000	25,000	108.33%
50533412	522260		Maint Agree-Computer Software	6,995	12,000	17,700	47.50%
50533412	522260	GPS	Maint Agree-Computer Software	0	1,600	1,600	0.00%
50533412	523212		Telephone Toll Chrgs/Long Dist	25	100	100	0.00%
50533412	523213		Telephone Equipment	0	0	800	-
50533412	523230		Cell Phone Charges	6,434	5,800	10,600	82.76%
50533412	523290		Postage	402	600	600	0.00%
50533412	523400		Printing and binding	2,315	5,000	5,500	10.00%
50533412	523500		Travel	1,597	5,100	9,700	90.20%
50533412	523600	LCATE	Dues and fees	41,301	50,000	50,000	0.00%
50533412	523600		Dues and fees	6,125	6,900	11,800	71.01%
50533412	523700		Education and training	1,812	4,900	4,800	-2.04%
Total Purch/Contr Services				\$517,595	\$1,352,800	\$1,602,500	18.46%
Supplies							
50533412	531110		Office Supplies	5,031	21,100	5,500	-73.93%
50533412	531135		Rep & Maint Supp-Vehicles	1,279	3,500	3,500	0.00%
50533412	531270		Gasoline/Diesel	17,206	28,000	28,000	0.00%
50533412	531410		Subscriptions	49	100	100	0.00%
50533412	531610		Small Tools	3,806	8,500	26,000	205.88%
Total Supplies				\$27,371	\$61,200	\$63,100	3.10%
Capital Outlays							
50533412	542200		Vehicles > \$5000	0	21,800	74,400	241.28%
50533412	542401		Computer Hardware < \$5000	0	0	7,100	-
50533412	542410		Computer Software > \$5000	0	96,400	0	-100.00%
Total Capital Outlays				\$0	\$118,200	\$81,500	-31.05%
InterFund/Dept Chrgs							
50533412	552211		Insur Clms-Healthcare-Employee	138,312	205,500	274,000	33.33%
Total InterFund/Dept Chrgs				\$138,312	\$205,500	\$274,000	33.33%
TOTAL EXPENDITURES				\$1,757,587	\$2,924,200	\$3,392,700	16.02%

50533413

WATER & SEWER - METER READING

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
50533413	511110		Salaries - Full Time	204,658	224,100	222,900	-0.54%
50533413	511300		Salaries - Overtime	306	3,000	3,500	16.67%
50533413	511501		Comp Time Paid	2,972	0	0	-
50533413	511502		Personal Leave Paid	9,821	0	0	-
50533413	511503		Personal Leave Sold	11,388	9,000	12,000	33.33%
50533413	511506		Bereavement Leave	21	0	0	-
50533413	512110		Employee AD&D Insurance	2,560	1,800	1,800	0.00%
50533413	512200		Soc Sec (FICA) contributions	16,293	17,100	17,100	0.00%
50533413	512410		Pens Contr-Employer	22,338	27,000	25,800	-4.44%
50533413	512911		Uniform Allowances	25	600	700	16.67%
Total Pers Svcs & EE Ben				\$270,382	\$282,600	\$283,800	0.42%
Purch/Contr Services							
50533413	522214		Rep & Maint-Mach and Equipment	1,152	3,000	3,000	0.00%
50533413	522216		Rep & Maint-Vehicles	2,859	6,500	17,300	166.15%
50533413	522260		Maint Agree-Computer Software	650	0	700	-
50533413	523230		Cell Phone Charges	1,955	1,400	1,600	14.29%
Total Purch/Contr Services				\$6,616	\$10,900	\$22,600	107.34%
Supplies							
50533413	531110		Office Supplies	4,379	5,500	5,500	0.00%
50533413	531135		Rep & Maint Supp-Vehicles	1,373	2,500	3,000	20.00%
50533413	531194		Freight	55	0	0	-
50533413	531270		Gasoline/Diesel	20,207	30,000	25,000	-16.67%
50533413	531610		Small Tools	132	600	600	0.00%
Total Supplies				\$26,146	\$38,600	\$34,100	-11.66%
Capital Outlays							
50533413	542000		Machinery and equipment	0	0	34,500	-
50533413	542200		Vehicles > \$5000	0	102,500	0	-100.00%
Total Capital Outlays				\$0	\$102,500	\$34,500	-66.34%
InterFund/Dept Chrgs							
50533413	552211		Insur Clms-Healthcare-Employee	59,277	82,200	82,200	0.00%
Total InterFund/Dept Chrgs				\$59,277	\$82,200	\$82,200	0.00%
TOTAL EXPENDITURES				\$362,421	\$516,800	\$457,200	-11.53%

50533420

WATER & SEWER - WATER.SERVICES

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
50533420	344210		W&S Chrgs-Metered Water Sales	18,463,719	23,011,200	23,475,200	2.02%
50533420	344213		W&S Chrgs-Penalties	3,381,520	559,800	500,000	-10.68%
50533420	344214		W&S Chrgs-Fire Hydrant Sales	18,035	20,000	20,000	0.00%
50533420	344215		W&S Chrgs-Wtr Consrv Prog Reb	-4,500	-25,000	-25,000	0.00%
Total Charges for Services				\$21,858,774	\$23,566,000	\$23,970,200	1.72%
TOTAL REVENUES				\$21,858,774	\$23,566,000	\$23,970,200	1.72%
EXPENDITURES							
Supplies							
50533420	531511		Water Purch-City of Cumming	1,019,978	1,000,000	1,020,000	2.00%
50533420	531512		Water Purch-Fulton County	6,167	10,000	10,000	0.00%
50533420	531513		Water Purch-Cherokee County	1,000	1,000	1,000	0.00%
Total Supplies				\$1,027,145	\$1,011,000	\$1,031,000	1.98%
TOTAL EXPENDITURES				\$1,027,145	\$1,011,000	\$1,031,000	1.98%

50533430

WATER & SEWER - WATER TREATMENT

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Purch/Contr Services							
50533430	521200		Professional Services	1,006,880	1,124,300	1,180,500	5.00%
50533430	522240		Rep & Maint-Infrastructure	863,665	38,100	37,000	-2.89%
50533430	522311		Storage Unit Rental	1,721	0	0	-
Total Purch/Contr Services				\$1,872,266	\$1,162,400	\$1,217,500	4.74%
Supplies							
50533430	531110		Office Supplies	304	6,600	6,600	0.00%
50533430	531110	CHEM	Office Supplies	400,000	550,000	550,000	0.00%
50533430	531220		Natural gas	0	2,400	2,500	4.17%
50533430	531230		Electricity	289,702	400,000	400,000	0.00%
50533430	531511		Water Purch-City of Cumming	1,811,230	2,296,600	2,429,000	5.77%
Total Supplies				\$2,501,236	\$3,255,600	\$3,388,100	4.07%
Capital Outlays							
50533430	541300		Bldg and Bldg improve > \$5000	-72,473	0	0	-
50533430	541300	OPS	Bldg and Bldg improve > \$5000	72,473	16,000	0	-100.00%
Total Capital Outlays				\$0	\$16,000	\$0	-100.00%
TOTAL EXPENDITURES				\$4,373,502	\$4,434,000	\$4,605,600	3.87%

50533440

WATER & SEWER - MAINTENANCE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Srvcs & EE Ben							
50533440	511110		Salaries - Full Time	1,505,706	1,917,600	2,015,000	5.08%
50533440	511300		Salaries - Overtime	5,562	0	6,000	-
50533440	511501		Comp Time Paid	145,727	0	0	-
50533440	511502		Personal Leave Paid	117,831	0	0	-
50533440	511503		Personal Leave Sold	46,631	50,400	50,000	-0.79%
50533440	511506		Bereavement Leave	4,371	0	0	-
50533440	511507		Workers Comp County Paid	3,423	0	0	-
50533440	511508		Jury Duty	1,759	0	0	-
50533440	512110		Employee AD&D Insurance	17,923	13,800	14,600	5.80%
50533440	512200		Soc Sec (FICA) contributions	130,408	146,500	154,500	5.46%
50533440	512410		Pens Contr-Employer	155,900	207,000	209,600	1.26%
50533440	512911		Uniform Allowances	14,024	11,000	18,700	70.00%
Total Pers Srvcs & EE Ben				\$2,149,265	\$2,346,300	\$2,468,400	5.20%
Purch/Contr Services							
50533440	522111		Disposal - Solid Waste	14,521	15,000	15,000	0.00%
50533440	522214		Rep & Maint-Mach and Equipment	45,925	35,000	45,000	28.57%
50533440	522216		Rep & Maint-Vehicles	96,102	60,000	148,100	146.83%
50533440	522260		Maint Agree-Computer Software	0	0	6,400	-
50533440	522260	GPS	Maint Agree-Computer Software	0	1,400	14,700	950.00%
50533440	522320		Rental of equip and vehicles	359	6,000	6,000	0.00%
50533440	523212		Telephone Toll Chrgs/Long Dist	13	0	0	-
50533440	523230		Cell Phone Charges	9,405	8,200	9,000	9.76%
50533440	523240		Pagers	3,220	3,200	3,800	18.75%
50533440	523290		Postage	235	500	500	0.00%
50533440	523400		Printing and binding	1,306	2,000	2,000	0.00%
50533440	523500		Travel	45	1,000	400	-60.00%
50533440	523600		Dues and fees	123	300	300	0.00%
50533440	523700		Education and training	5,165	10,700	10,300	-3.74%
Total Purch/Contr Services				\$176,419	\$143,300	\$261,500	82.48%
Supplies							
50533440	531110		Office Supplies	10,538	27,000	11,400	-57.78%
50533440	531120		Field Supplies	6,201	8,200	8,800	7.32%
50533440	531121		Medical Supplies	4,462	7,600	13,500	77.63%
50533440	531132		Rep & Maint Supp-Buildings	1,336	15,400	1,500	-90.26%
50533440	531135		Rep & Maint Supp-Vehicles	16,107	20,100	22,100	9.95%
50533440	531270		Gasoline/Diesel	147,130	210,200	210,400	0.10%
50533440	531610		Small Tools	37,280	55,000	67,100	22.00%
50533440	531702		Signs	1,274	1,400	2,500	78.57%
50533440	531703		Vehicle Tags, Decals & Titles	132	0	100	-
Total Supplies				\$224,460	\$344,900	\$337,400	-2.17%
Capital Outlays							
50533440	542000		Machinery and equipment	0	145,400	89,100	-38.72%
50533440	542200		Vehicles > \$5000	0	301,800	723,500	139.73%
50533440	542401		Computer Hardware < \$5000	0	0	2,200	-
Total Capital Outlays				\$0	\$447,200	\$814,800	82.20%

Org	-	Object	-	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
InterFund/Dept Chrgs									
50533440		552211			Insur Clms-Healthcare-Employee	414,937	630,200	626,800	-0.54%
Total InterFund/Dept Chrgs						\$414,937	\$630,200	\$626,800	-0.54%
TOTAL EXPENDITURES						\$2,965,081	\$3,911,900	\$4,508,900	15.26%

54034510
SOLID WASTE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
54034510	344130		Sale of recycled materials	141,719	134,900	141,000	4.52%
54034510	344150	HOST	Landfill use fees	1,479,876	1,119,900	1,364,000	21.80%
54034510	344150	ADS	Landfill use fees	156,134	280,000	281,000	0.36%
54034510	344150	MRFHF	Landfill use fees	0	40,000	21,000	-47.50%
54034510	344170		Solid Waste Transfer Fees	134,494	141,500	134,000	-5.30%
Total Charges for Services				\$1,912,223	\$1,716,300	\$1,941,000	13.09%
Investment Income							
54034510	361000		Interest earnings	5,524	7,100	7,100	0.00%
Total Investment Income				\$5,524	\$7,100	\$7,100	0.00%
Miscellaneous Revenue							
54034510	389000		Other Miscellaneous Revenues	0	500	500	0.00%
Total Miscellaneous Revenue				\$0	\$500	\$500	0.00%
TOTAL REVENUES				\$1,917,747	\$1,723,900	\$1,948,600	13.03%
EXPENDITURES							
Pers Srvcs & EE Ben							
54034510	511110		Salaries - Full Time	176,863	308,300	298,000	-3.34%
54034510	511120		Salaries - Part Time	4,301	12,900	12,900	0.00%
54034510	511300		Salaries - Overtime	1,433	1,000	3,500	250.00%
54034510	511501		Comp Time Paid	5,039	0	0	-
54034510	511502		Personal Leave Paid	6,683	0	0	-
54034510	511503		Personal Leave Sold	11,172	11,700	12,000	2.56%
54034510	511506		Bereavement Leave	673	0	0	-
54034510	511507		Workers Comp County Paid	372	0	0	-
54034510	512110		Employee AD&D Insurance	2,134	2,400	2,400	0.00%
54034510	512200		Soc Sec (FICA) contributions	15,010	24,500	23,800	-2.86%
54034510	512410		Pens Contr-Employer	25,123	36,000	34,400	-4.44%
54034510	512911		Uniform Allowances	76	800	800	0.00%
Total Pers Srvcs & EE Ben				\$248,879	\$397,600	\$387,800	-2.46%
Purch/Contr Services							
54034510	521200		Professional Services	87,115	90,500	95,000	4.97%
54034510	521210		Prof Serv - Legal Fees	417	1,000	2,000	100.00%
54034510	522111		Disposal - Solid Waste	42,348	50,800	52,100	2.56%
54034510	522211		Rep & Maint-Property/Land	461	2,000	2,000	0.00%
54034510	522214		Rep & Maint-Mach and Equipment	2,736	3,300	6,000	81.82%
54034510	522216		Rep & Maint-Vehicles	4,387	3,900	15,900	307.69%
54034510	523230		Cell Phone Charges	713	500	700	40.00%
54034510	523290		Postage	0	200	200	0.00%
54034510	523400		Printing and binding	0	100	0	-100.00%
54034510	523500		Travel	0	200	1,100	450.00%
54034510	523600		Dues and fees	0	600	900	50.00%
54034510	523700		Education and training	0	300	1,100	266.67%
Total Purch/Contr Services				\$138,177	\$153,400	\$177,000	15.38%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
54034510	531110		Office Supplies	1,707	2,400	2,400	0.00%
54034510	531120		Field Supplies	1,174	2,000	2,000	0.00%
54034510	531132		Rep & Maint Supp-Buildings	2,519	2,400	2,100	-12.50%
54034510	531135		Rep & Maint Supp-Vehicles	3,591	3,900	3,600	-7.69%
54034510	531150		Promotional Supplies	0	1,000	1,000	0.00%
54034510	531270		Gasoline/Diesel	15,362	18,600	17,000	-8.60%
54034510	531410		Subscriptions	0	100	100	0.00%
54034510	531610		Small Tools	102	0	0	-
54034510	531700		Other operating supplies	0	1,200	1,200	0.00%
54034510	531702		Signs	990	3,000	3,000	0.00%
54034510	532000		Program Supplies and Materials	0	5,500	5,500	0.00%
Total Supplies				\$25,445	\$40,100	\$37,900	-5.49%
Capital Outlays							
54034510	542000		Machinery and equipment	0	17,500	9,000	-48.57%
54034510	542401		Computer Hardware < \$5000	0	0	1,100	-
Total Capital Outlays				\$0	\$17,500	\$10,100	-42.29%
InterFund/Dept Chrgs							
54034510	551002		ISF Chrgs-Workers' Comp	7,800	8,600	5,100	-40.70%
54034510	551003		ISF Chrgs-Risk Management	16,100	21,300	21,400	0.47%
54034510	551007		ISF Chrgs-Info Syst & Tech	2,500	10,200	12,200	19.61%
54034510	551008		ISF Chrgs-Fleet Maintenance	6,700	9,700	0	-100.00%
54034510	551010		ISF Chrgs-Public Facilities	19,100	11,100	11,300	1.80%
54034510	551011		ISF Chrgs-Gen Govern Admin	20,600	21,600	20,000	-7.41%
54034510	552211		Insur Clms-Healthcare-Employee	49,397	82,200	82,200	0.00%
Total InterFund/Dept Chrgs				\$122,197	\$164,700	\$152,200	-7.59%
Deprec/Amortization							
54034510	561000		Depreciation	43,426	63,000	47,000	-25.40%
Total Deprec/Amortization				\$43,426	\$63,000	\$47,000	-25.40%
For Future Use							
54034510	592000		Addition to FB - Net Assets	0	387,600	636,600	64.24%
Total For Future Use				\$0	\$387,600	\$636,600	64.24%
Other Financing Uses							
54034510	611100		Transfers Out-General Fund	500,000	500,000	500,000	0.00%
Total Other Financing Uses				\$500,000	\$500,000	\$500,000	0.00%
TOTAL EXPENDITURES				\$1,078,124	\$1,723,900	\$1,948,600	13.03%

54034580
KEEP FORSYTH BEAUTIFUL

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
EXPENDITURES							
Pers Svcs & EE Ben							
54034580	511110		Salaries - Full Time	88,732	0	0	-
54034580	511501		Comp Time Paid	2,898	0	0	-
54034580	511502		Personal Leave Paid	6,775	0	0	-
54034580	511503		Personal Leave Sold	1,787	0	0	-
54034580	512110		Employee AD&D Insurance	853	0	0	-
54034580	512200		Soc Sec (FICA) contributions	7,270	0	0	-
54034580	512410		Pens Contr-Employer	7,446	0	0	-
Total Pers Svcs & EE Ben				\$115,761	\$0	\$0	-
Purch/Contr Services							
54034580	521210		Prof Serv - Legal Fees	996	0	0	-
54034580	522216		Rep & Maint-Vehicles	784	0	0	-
54034580	523290		Postage	82	0	0	-
54034580	523500		Travel	172	0	0	-
54034580	523600		Dues and fees	478	0	0	-
54034580	523700		Education and training	300	0	0	-
Total Purch/Contr Services				\$2,812	\$0	\$0	-
Supplies							
54034580	531110		Office Supplies	741	0	0	-
54034580	531135		Rep & Maint Supp-Vehicles	130	0	0	-
54034580	531150		Promotional Supplies	2,404	0	0	-
54034580	531270		Gasoline/Diesel	2,145	0	0	-
54034580	531410		Subscriptions	28	0	0	-
54034580	531630		Specialty Equipment	2,487	0	0	-
54034580	531702		Signs	717	0	0	-
Total Supplies				\$8,652	\$0	\$0	-
InterFund/Dept Chrgs							
54034580	551002		ISF Chrgs-Workers' Comp	900	0	0	-
54034580	551003		ISF Chrgs-Risk Management	1,900	0	0	-
54034580	551007		ISF Chrgs-Info Syst & Tech	9,300	0	0	-
54034580	551008		ISF Chrgs-Fleet Maintenance	2,800	0	0	-
54034580	551010		ISF Chrgs-Public Facilities	5,900	0	0	-
54034580	551011		ISF Chrgs-Gen Govern Admin	5,100	0	0	-
54034580	552211		Insur Clms-Healthcare-Employee	19,759	0	0	-
Total InterFund/Dept Chrgs				\$45,659	\$0	\$0	-
TOTAL EXPENDITURES				\$172,884	\$0	\$0	-



2015

Internal Service Funds

Internal Service Funds

Revenue and Expenditure Detail by Fund

Fund 61000 - Risk Management	Fund 62600 - Information Sys & Technology*
Fund 61500 - Healthcare	Fund 62800 - Telecommunications*
Fund 62000 - Worker's Compensation	Fund 63500 - Fleet Maintenance

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis.

* Currently in Fund 100 - General Fund



610
Risk Management

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
61006555	341800		Risk Financing Insur Premiums	1,419,200	1,557,000	1,319,600	-15.25%
Total Charges for Services				\$1,419,200	\$1,557,000	\$1,319,600	-15.25%
Investment Income							
61000	361000		Interest earnings	508	0	0	-
Total Investment Income				\$508	\$0	\$0	-
Miscellaneous Revenue							
61006555	383000		Reimburs for damaged prop	70,822	40,000	45,000	12.50%
61006555	389000		Other Miscellaneous Revenues	38	0	0	-
Total Miscellaneous Revenue				\$70,860	\$40,000	\$45,000	12.50%
Other Financing Srcs							
61000	399100		Use of Fund Balance-Unassigned	0	23,500	100,000	325.53%
Total Other Financing Srcs				\$0	\$23,500	\$100,000	325.53%
TOTAL REVENUES				\$1,490,568	\$1,620,500	\$1,464,600	-9.62%
EXPENDITURES							
Pers Srvcs & EE Ben							
61006555	511110		Salaries - Full Time	102,823	157,300	149,000	-5.28%
61006555	511300		Salaries - Overtime	3	0	0	-
61006555	511501		Comp Time Paid	4,072	0	0	-
61006555	511502		Personal Leave Paid	11,090	0	0	-
61006555	511503		Personal Leave Sold	5,282	2,000	5,000	150.00%
61006555	512110		Employee AD&D Insurance	1,280	900	900	0.00%
61006555	512200		Soc Sec (FICA) contributions	8,883	12,000	11,400	-5.00%
61006555	512410		Pens Contr-Employer	10,700	13,500	12,900	-4.44%
Total Pers Srvcs & EE Ben				\$144,133	\$185,700	\$179,200	-3.50%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Purch/Contr Services							
61006555	521200		Professional Services	600	2,000	1,500	-25.00%
61006555	521210		Prof Serv - Legal Fees	22,651	13,500	22,500	66.67%
61006555	521262		Prof Serv - Empl Drug Tests	1,357	4,000	2,200	-45.00%
61006555	521263		Prof Serv - Empl Vaccinations	1,917	5,000	5,000	0.00%
61006555	522216		Rep & Maint-Vehicles	37	700	200	-71.43%
61006555	523101		All Insurance Claims	0	550,000	505,000	-8.18%
61006555	523110		General Liability Insurance	89,515	105,000	84,800	-19.24%
61006555	523110	CRIME	General Liability Insurance	2,892	13,100	5,500	-58.02%
61006555	523110	GENIS	General Liability Insurance	60,362	0	0	-
61006555	523110	NETWK	General Liability Insurance	0	50,000	29,000	-42.00%
61006555	523120		Equipment Insurance	5,156	7,900	10,100	27.85%
61006555	523130		Property Insurance	128,389	134,000	175,000	30.60%
61006555	523130	CLAIM	Property Insurance	35,544	0	0	-
61006555	523140		Vehicle Insurance	154,497	170,000	159,000	-6.47%
61006555	523140	AUTO	Vehicle Insurance	215,832	0	0	-
61006555	523150		Bond Premiums	9,599	2,500	3,400	36.00%
61006555	523191		Law Enforc Liability Insurance	103,746	131,300	79,300	-39.60%
61006555	523191	LAWEF	Law Enforc Liability Insurance	58,292	0	0	-
61006555	523192		Public Off Liability Insurance	86,008	96,000	70,000	-27.08%
61006555	523192	CLAIM	Public Off Liability Insurance	109,248	0	0	-
61006555	523193		Pollution Insurance	20,809	61,000	41,500	-31.97%
61006555	523193	CLAIM	Pollution Insurance	100	0	0	-
61006555	523212		Telephone Toll Chrgs/Long Dist	0	100	100	0.00%
61006555	523230		Cell Phone Charges	738	600	600	0.00%
61006555	523290		Postage	101	100	200	100.00%
61006555	523400		Printing and binding	71	100	100	0.00%
61006555	523500		Travel	1,702	1,500	3,300	120.00%
61006555	523600		Dues and fees	5,415	5,000	7,600	52.00%
61006555	523700		Education and training	4,408	7,000	8,000	14.29%
61006555	523907		Record Storage	68	100	0	-100.00%
Total Purch/Contr Services				\$1,119,054	\$1,360,500	\$1,213,900	-10.78%
Supplies							
61006555	531110		Office Supplies	43	300	300	0.00%
61006555	531110		Office Supplies	0	200	200	0.00%
61006555	531110		Office Supplies	3,322	3,000	4,000	33.33%
61006555	531150		Promotional Supplies	0	1,000	3,000	200.00%
61006555	531270		Gasoline/Diesel	176	400	300	-25.00%
61006555	531400		Books and periodicals	143	100	200	100.00%
Total Supplies				\$3,684	\$5,000	\$8,000	60.00%
InterFund/Dept Chrgs							
61006555	551002		ISF Chrgs-Workers' Comp	1,100	1,100	900	-18.18%
61006555	551007		ISF Chrgs-Info Syst & Tech	7,500	9,000	10,600	17.78%
61006555	551008		ISF Chrgs-Fleet Maintenance	1,100	900	0	-100.00%
61006555	551010		ISF Chrgs-Public Facilities	3,400	7,800	2,100	-73.08%
61006555	551011		ISF Chrgs-Gen Govern Admin	11,000	9,400	8,800	-6.38%
61006555	552211		Insur Clms-Healthcare-Employee	29,638	41,100	41,100	0.00%
Total InterFund/Dept Chrgs				\$53,738	\$69,300	\$63,500	-8.37%
TOTAL EXPENDITURES				\$1,320,609	\$1,620,500	\$1,464,600	-9.62%

Employee/Retiree Healthcare

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
61500	341810		Employee Insurance Premiums	0	15,672,800	17,284,900	10.29%
61500	341810	EMPLY	Employee Insurance Premiums	0	2,190,000	2,480,000	13.24%
Total Charges for Services				\$0	\$17,862,800	\$19,764,900	10.65%
Miscellaneous Revenue							
61500	385200	PHSA	Employee-contributions-	0	40,000	30,000	-25.00%
61500	385200	RTIRE	Employee-contributions-	0	100,000	100,000	0.00%
Total Miscellaneous Revenue				\$0	\$140,000	\$130,000	-7.14%
TOTAL REVENUES				\$0	\$18,002,800	\$19,894,900	10.51%
EXPENDITURES							
Pers Srvcs & EE Ben							
61500000	512100		Healthcare Premium	0	775,000	1,022,000	31.87%
Total Pers Srvcs & EE Ben				\$0	\$775,000	\$1,022,000	31.87%
InterFund/Dept Chrgs							
61500000	552100		Self-Funded Insur Admin fees	0	575,000	525,000	-8.70%
61500000	552200		Self-Funded Insur Claims	0	15,300,000	16,000,000	4.58%
61500000	552200	DENTL	Self-Funded Insur Claims	0	755,000	850,000	12.58%
61500000	552200	DENTR	Self-Funded Insur Claims	0	10,000	5,000	-50.00%
61500000	552200	PHSA	Self-Funded Insur Claims	0	200,000	100,000	-50.00%
61500000	552200	PHSAD	Self-Funded Insur Claims	0	10,000	5,000	-50.00%
61500000	552200	RTIRE	Self-Funded Insur Claims	0	300,000	500,000	66.67%
Total InterFund/Dept Chrgs				\$0	\$17,150,000	\$17,985,000	4.87%
For Future Use							
61500000	591000		Reserve for Contingency	0	77,800	887,900	1041.26%
Total For Future Use				\$0	\$77,800	\$887,900	1041.26%
TOTAL EXPENDITURES				\$0	\$18,002,800	\$19,894,900	10.51%

Worker's Compensation

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
62006000	341800		Risk Financing Insur Premiums	1,046,600	1,052,000	757,600	-27.98%
Total Charges for Services				\$1,046,600	\$1,052,000	\$757,600	-27.98%
Investment Income							
62000	361000		Interest earnings	3,512	8,000	8,000	0.00%
Total Investment Income				\$3,512	\$8,000	\$8,000	0.00%
Miscellaneous Revenue							
62006000	383000		Reimburs for damaged prop	231,916	100,000	94,500	-5.50%
Total Miscellaneous Revenue				\$231,916	\$100,000	\$94,500	-5.50%
Other Financing Srcs							
62000	399100		Use of Fund Balance-Unassigned	0	0	100,000	-
Total Other Financing Srcs				\$0	\$0	\$100,000	-
TOTAL REVENUES				\$1,282,028	\$1,160,000	\$960,100	-17.23%
EXPENDITURES							
Pers Srvcs & EE Ben							
62006000	512101		Workmen's Comp Premium	409,412	430,000	160,000	-62.79%
62006000	512101	SITF	Workmen's Comp Premium	0	0	30,000	-
62006000	512700		Workers' comp Claims	629,573	730,000	700,000	-4.11%
Total Pers Srvcs & EE Ben				\$1,038,985	\$1,160,000	\$890,000	-23.28%
Purch/Contr Services							
62006000	521200		Professional Services	15,000	0	20,000	-
Total Purch/Contr Services				\$15,000	\$0	\$20,000	-
InterFund/Dept Chrgs							
62006000	552100		Self-Funded Insur Admin fees	0	0	50,100	-
Total InterFund/Dept Chrgs				\$0	\$0	\$50,100	-
TOTAL EXPENDITURES				\$1,053,985	\$1,160,000	\$960,100	-17.23%

63500
FLEET MAINTENANCE

Org - Object - Project Account Name				2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Other Financing Srcs							
63500	399100		Use of Fund Balance-Unassigned	0	64,000	185,700	190.16%
Total Other Financing Srcs				\$0	\$64,000	\$185,700	190.16%
TOTAL REVENUES				\$0	\$64,000	\$185,700	190.16%

63531900
FLEET MAINTENANCE

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
REVENUES							
Charges for Services							
63531900	341750		Internal service fund charges	1,248,500	1,290,300	989,700	-23.30%
63531900	344130		Sale of recycled materials	7,350	0	5,000	-
Total Charges for Services				\$1,255,850	\$1,290,300	\$994,700	-22.91%
TOTAL REVENUES				\$1,255,850	\$1,290,300	\$994,700	-22.91%
EXPENDITURES							
Pers Srvcs & EE Ben							
63531900	511110		Salaries - Full Time	529,504	656,800	641,500	-2.33%
63531900	511120		Salaries - Part Time	11,354	10,700	10,700	0.00%
63531900	511300		Salaries - Overtime	411	1,000	1,000	0.00%
63531900	511501		Comp Time Paid	5,483	0	0	-
63531900	511502		Personal Leave Paid	44,430	0	0	-
63531900	511503		Personal Leave Sold	9,719	18,900	10,000	-47.09%
63531900	511506		Bereavement Leave	2,132	0	0	-
63531900	511507		Workers Comp County Paid	3,228	0	0	-
63531900	512110		Employee AD&D Insurance	6,401	4,800	4,800	0.00%
63531900	512200		Soc Sec (FICA) contributions	44,014	50,900	49,900	-1.96%
63531900	512410		Pens Contr-Employer	58,631	72,000	68,800	-4.44%
63531900	512911		Uniform Allowances	4,985	9,000	10,000	11.11%
Total Pers Srvcs & EE Ben				\$720,292	\$824,100	\$796,700	-3.32%
Purch/Contr Services							
63531900	521200		Professional Services	1,200	0	1,200	-
63531900	521210		Prof Serv - Legal Fees	70	300	300	0.00%
63531900	522111		Disposal - Solid Waste	0	500	500	0.00%
63531900	522214		Rep & Maint-Mach and Equipment	21,958	25,000	25,000	0.00%
63531900	522216		Rep & Maint-Vehicles	11,158	3,500	5,000	42.86%
63531900	522216	POOLM	Rep & Maint-Vehicles	2,957	1,000	1,000	0.00%
63531900	522260	C1A15	Maint Agree-Computer Software	0	5,800	6,000	3.45%
63531900	522260	C1A40	Maint Agree-Computer Software	0	3,400	2,800	-17.65%
63531900	522260	C1A29	Maint Agree-Computer Software	0	300	300	0.00%
63531900	523212		Telephone Toll Chrgs/Long Dist	4	0	0	-
63531900	523230		Cell Phone Charges	3,737	3,100	3,300	6.45%
63531900	523290		Postage	304	200	300	50.00%
63531900	523400		Printing and binding	0	300	300	0.00%
63531900	523500		Travel	72	400	400	0.00%
63531900	523600		Dues and fees	475	500	500	0.00%
63531900	523700		Education and training	325	400	400	0.00%
63531900	523907		Record Storage	426	500	500	0.00%
Total Purch/Contr Services				\$42,686	\$45,200	\$47,800	5.75%

Org	Object	Project	Account Name	2013 ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET (V3)	% INCR/DECR from 2014 BUDGET
Supplies							
63531900	531110		Office Supplies	5,312	5,900	6,400	8.47%
63531900	531120		Field Supplies	1,983	2,300	2,500	8.70%
63531900	531121		Medical Supplies	1,919	200	800	300.00%
63531900	531132		Rep & Maint Supp-Buildings	249	0	500	-
63531900	531135		Rep & Maint Supp-Vehicles	740	500	1,500	200.00%
63531900	531135	POOLT	Rep & Maint Supp-Vehicles	1,078	1,000	1,000	0.00%
63531900	531270		Gasoline/Diesel	10,155	15,000	15,000	0.00%
63531900	531300		Food	110	200	200	0.00%
63531900	531400		Books and periodicals	0	400	200	-50.00%
63531900	531610		Small Tools	5,125	5,000	6,000	20.00%
63531900	531700		Other operating supplies	15,189	5,000	7,500	50.00%
Total Supplies				\$41,860	\$35,500	\$41,600	17.18%
Capital Outlays							
63531900	542000		Machinery and equipment	0	64,000	0	-100.00%
Total Capital Outlays				\$0	\$64,000	\$0	-100.00%
InterFund/Dept Chrgs							
63531900	551002		ISF Chrgs-Workers' Comp	18,100	17,700	13,900	-21.47%
63531900	551003		ISF Chrgs-Risk Management	30,000	36,600	15,600	-57.38%
63531900	551007		ISF Chrgs-Info Syst & Tech	41,000	30,200	0	-100.00%
63531900	551010		ISF Chrgs-Public Facilities	34,000	70,800	73,000	3.11%
63531900	551011		ISF Chrgs-Gen Govern Admin	44,600	38,400	0	-100.00%
63531900	552211		Insur Clms-Healthcare-Employee	148,192	191,800	191,800	0.00%
Total InterFund/Dept Chrgs				\$315,892	\$385,500	\$294,300	-23.66%
Deprec/Amortization							
63531900	561000		Depreciation	37,740	0	0	-
Total Deprec/Amortization				\$37,740	\$0	\$0	-
TOTAL EXPENDITURES				\$1,158,470	\$1,354,300	\$1,180,400	-12.84%