

		<u>FY2015 FINAL</u>
	REVENUE	12,298,665
	EXPENDITURES	12,530,897
	Surplus/Deficit	(232,233)

GENERAL FUND, EMA FUND and LANDFILL FUND REVENUES

Fund	Acct #	Acct Name	FINAL FY2015
GENERAL+EMA+LF FUND REVENUES			
		Property Taxes	6,135,851
		Local Option Sales Tax	1,459,864
		Other Taxes	1,191,423
		Grants/Local	278,726
		State/Region Contr.	747,600
		User Fees	1,267,878
		Court Fees & Fines	583,090
		Others Incl. Rents	590,033
		Sale-Land, Timber, Equip.	44,200
		TOTALS	12,298,665
GENERAL, EMA and LANDFILL FUND REVENUES			
100	31-1100	Property Tax - Current	6,135,851
100	31-1105	Forest Land Protection Grant	121,000
100	31-1120	Timber Tax	67,800
100	31-1320	Mobile Home Tax	88,000
100	31-1600	Real Estate Transfer Tax	11,100
100	31-1750	Franchise Tax: Cable TV	17,400
100	31-3100	1% Local Option Sales Tax	1,459,864
100	31-4200	Beer Tax	44,900
100	31-4900	Railroad Car Tax	28,300
100	31-6200	Insurance Premium Tax	522,923
100	31-9500	Tax Levy Cost	55,800
100	31-1315	Title Ad Valorem Tax	179,000
100	32-1110	Beer License Fee	6,600
100	32-1400	Banks Business License Fee	48,900
100	32-2200	Auto Tax & Title Fee	32,200
100	32-2100	Fees - Construction Permit	1,200
100	32-2140	Fees - E911 Addressing	300
100	32-2600	Mobile Home Decal Fee	46,000
	TBD	Reimburse from TIA (TSPLOST)	661,000
100	33-4225	State Reim: Housing Prisoners& Training Law Enforcement	80,000
540	33-4230	State Reimbursement - EMA	6,600
100	33-4250	GEMA Reimbursement	237,724
100	33-4300	D.O.T. - County & State Contracts	-
100	33-5000	Gazebo Renovation Fund	-
100	33-6000	Recreation: City Payments	72,260
100	33-6010	Airport: City Payment	1,900
100	33-6120	Housing Prisoners - County/City	14,000
540	33-6228	EMA - City Payments	164,256
100	34-1100	Clerk of Court Fees	147,700
100	34-1120	Probate Court Fees	29,200
100	34-1200	Intangible Recording Tax	55,200

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
		Non-Divisional - Hospital Bond Interest/Ind. Care	134,080
		Non-Divisional - IRMA (Ins. - Prop, Causulty, Liab.)	129,500
		Non-Divisional - Rural Fire Departments	238,000
		Non-Divisional - Retirement	588,400
		Non- Divisonal - Workers' Comp	101,700
		Non- Divisonal - Employee Insurance	714,000
	#1001	Non Divisional - All Others	354,100
	#1001	Total Non-Divisional	2,259,780
	#1330	BOARD of COMMISSIONERS	389,500
	# 1100	CODE ENFORCEMENT	45,000
	#1200	ECONOMIC DEVELOPMENT	224,000
	#1400	ELECTIONS	55,200
	#1450	BOARD of REGISTRARS	58,134
	#1545	TAX COMMISSIONERS	242,900
	#1550	TAX ASSESSORS	246,800
	#1565	PUBLIC BUILDINGS & PROPERTY	351,815
	# 2150	CLERK of SUPERIOR COURT	629,225
	# 2160	BOARD OF EQUALIZATON	8,000
	# 2300	STATE COURT	90,800
	# 2400	MAGISTRATE	253,570
	# 2450	PROBATE COURT	135,150
	# 3310	SHERIFF DEPARTMENT	1,654,946
	# 3350	JAIL	1,004,300
	#3600	AMBULANCE SERVICE	297,260
	# 3700	CORONER	31,030
	#3920	EMA/E911	821,550
	# 4210	ROAD DEPARTMENT	1,896,199
	# 4330	LANDFILL	1,033,784
	# 4800	AIRPORT	31,340
	# 5110	BOARD OF HEALTH	42,300
	# 5410	DEPT of FAMILY & CHILDREN SERVICES	16,100
	# 5440	FOOD STAMPS	-
	# 6110	RECREATION	584,350
	# 6510	LIBRARY	57,400
	# 7110	COUNTY EXTENSION	70,466
		TOTAL EXPENDITURE	12,530,897

START DETAIL BY DEPARTMENT

100	#1001	NON-DIVISIONAL	
	51-1101	Salaries: GA Forestry/County Atty, etc.	-
	51-2100	Insurance - IRMA (All Coverage)	129,500
	51-2110	Other Insurance & Bonds	-
	51-2120	Insurance - Medical, Life, Disab.	714,000

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
	51-2130	Insurance-Retiree Medical	31,000
	51-2200	FICA - County Contribution	-
	51-2400	Retirement - County Contribution	588,400
	51-2410	Christmas Savings - County Contribution	-
	51-2600	Unemployment Insurance	-
	51-2700	Workers Comp' Expenses	101,700
	51-2978	Physicians Services - Employees (Drug & Alcohol Test)	7,400
	51-2980	Background checks	800
	52-1250	Legal & Consulting Service	121,000
	52-1251	Animal Control Fees & Expenses	85,000
	52-1318	Audit: Dev & Airport Authority & PFA	2,800
	52-1320	General Audit Expenses, Etc.	34,200
	52-2210	Radio Maint & Fees, Etc. (Tower Rent, etc.)	-
	52-3200	Telephone: Extra Office	-
	52-3628	RDC Dues & Expenses	11,000
	53-1109	(Hosp) Indigent & Misc Expense (Bond Int)	134,080
	53-1110	Miscellaneous Expenses	7,900
	53-1850	Contingency Fund	10,000
	57-2435	GA Forestry Commission	31,100
	57-2510	Industrial Contract & Dev. Authority	-
	57-2530	Rural Fire Support - Radio Maintenance	-
	57-2540	Rural Fire Expenses	1,000
	57-2550	Rural Fire - Budget Payment	238,000
	57-3000	CDBG Grant Expenses	10,000
	57-3100	Children's Advocacy Center - Sunshine House	-
	57-3105	State Probation: Alch. & Drug Rehab	900
		TOTALS	2,259,780
100	# 1100	CODE ENFORCEMENT	
	51-1101	Salaries	25,500
	51-2200	FICA - County Contribution	2,000
	52-1250	Legal & Consulting	4,300
	52-1700	Legal Ads/Newspaper	400
	52-2258	Repairs - Vehicle and Equip	1,000
	53-1270	Vehicle - Gas & Oil	9,000
	52-3705	Seminars & Training Expenses	1,500
	53-1100	Office Supplies	1,000
	53-1655	Uniforms	300
		TOTALS	45,000
100	# 1200	ECONOMIC DEVELOPMENT	

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
	51-1101	Salaries	75,000
	51-1500	Reimburse for Salary & Benefits	(91,800)
	51-2200	FICA - County Contribution	5,800
	52-1250	Legal & Consulting	-
	52-2223	Lawn Care - Shared Services Building	3,300
	52-2248	Janitorial - Shared Services Building	8,000
	53-1245	Utilities - Shared Services Building	33,900
	53-1800	Bond Payment - Shared Services Building	150,300
	52-1330	Contract Services - Econ Dev. (Chamber)	30,000
	53-1110	Economic Development - Other	9,500
		TOTALS	224,000
100	#1330	BOARD of COMMISSIONERS	
	51-1101	Salaries	295,500
	51-2200	FICA - County Contribution	22,800
	52-1700	Legals/Ads Newspaper	400
	52-2200	Computer: Maint & Fees	2,600
	52-3200	Telephone	1,200
	52-3500	Travel - Mileage Reimbursement	900
	52-3600	Government Assoc. Dues - ACCG	4,000
	52-3700	Association Meeting Expense	12,300
	52-3705	Seminars & Training Expenses	2,000
	53-1100	Office Supplies	4,600
	53-1105	Postage	3,900
	53-1110	Miscellaneous Expenses	-
	53-1163	Safety Supplies	300
	53-1270	Fuel: Gas & Oil	900
	53-1700	Petty Cash	-
	54-2300	Furniture & Office Equip. - C. O.	38,100
		TOTALS	389,500
100	#1400	ELECTIONS	
	51-1101	Salaries -- Elections	36,000
	51-2200	FICA - County Contribution	2,800
	52-1700	Legal/Ads Newspaper	1,400
	52-2252	Voting Machine: Repairs & Etc.	11,300
	52-2253	Reimburse for Election Costs	-

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
	52-3705	Seminars & Training -- Elections	2,000
	53-1100	Office Supplies -- Elections	1,000
	53-1110	Miscellaneous Expense & Election Meals	400
	53-1270	Vehicle - Oil & Gas	300
	54-2110	C. O. Voting Machine Purchase	-
		TOTALS	55,200
100	#1450	BOARD of REGISTRARS	
	51-1101	Salaries	47,734
	51-1110	Salaries: Board of Registrars	-
	51-2200	FICA - County Contribution	3,700
	52-1700	Legal/Ads Newspaper	-
	52-2200	Computer: Maint & Fees	-
	52-3200	Telephone	300
	52-3500	Travel	-
	52-3705	Seminars & Training Expenses	4,000
	53-1100	Office Supplies	400
	53-1105	Postage	2,000
	53-1110	Miscellaneous Expenses	-
	54-2300	Furniture & Office Equip.	-
		TOTALS	58,134
100	#1545	TAX COMMISSIONERS	
	51-1101	Salaries	185,300
	51-2200	FICA - County Contribution	14,200
	52-1700	Legal/Ads Newspaper	-
	52-2200	Computer: Maint & Fees	25,000
	52-3200	Telephone	900
	52-3500	Travel	-
	52-3700	Association Meeting Expenses	500
	52-3705	Seminars & Training Expenses	4,500
	53-1100	Office Supplies	5,500
	53-1105	Postage	1,500
	53-1108	Tax Levys	5,000
	53-1110	Miscellaneous Expenses	500
	54-2300	Furniture & Office Equip. - C.O.	-
		TOTALS	242,900
100	#1550	TAX ASSESSORS	
	51-1101	Salaries	187,100
	51-1104	Salaries: Tax Assessors Board	-

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
	51-1105	Salaries: Tax Equalization Board	-
	51-2200	FICA - County Contribution	14,400
	52-1329	Tax Appraisal Service	7,000
	52-1333	Mapping Services	12,000
	52-2200	Computer: Maint & Fees (website)	1,500
	52-2258	Vehicle Repairs	-
	52-3200	Telephone	-
	52-1700	Legal/Ads Newspaper	-
	52-3500	Travel	-
	52-3700	Association Meeting Expenses	2,000
	52-3705	Seminars & Training Expenses	5,000
	53-1100	Office Supplies	5,000
	53-1105	Postage	11,000
	53-1107	Maps: Printing, etc. (Aerial Flight)	-
	53-1110	Miscellaneous Expenses	-
	53-1270	Vehicle - Gas & Oil	1,800
	54-2200	Auto & Radio - C. O.	-
	54-2300	Furniture & Office Equip.	-
		TOTALS	246,800
100	#1565	PUBLIC BUILDINGS & PROPERTY	
	52-2130	Janitorial Services (Pest Control)	3,300
	52-2200	Computer Maint & Fees	13,000
	52-2220	Maintenance - Courthouse Grounds & Other	23,800
	52-2224	Maintenance - County Buildings	7,415
	52-2230	Repairs - Courthouse	18,000
	52-2240	Repairs - WACO Service Center	900
	52-2250	Repairs - Senior Citizens Building	3,500
	52-2273	Repairs - NEW JAIL	
	52-2274	Repairs - Health Department Building	300
	52-2276	Repairs - Historical Museum	5,100
	52-2278	Repairs - Wall Building - Tax Assessor	2,000
	52-2280	Repair - Wall Building - B.O.C.	2,500
	52-2282	Repair - Road Dept. Building	3,200
	52-2283	Road Dept. - Traffic Lights	-
	52-2286	WACO LEC - Repairs	22,600
	52-2287	Kaolin Park Building Repairs	1,400
	52-2288	EMA Building Repairs	200
	52-2291	Wall Building - Tax Commissioner Repairs	2,800
	52-2292	County Ext. Building Repairs	1,600
	53-1230	Utilities - Courthouse	33,600

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
	53-1231	Utilities - Historical Museum	-
	53-1234	Utilities - Wall Building - T.A.	5,100
	53-1235	Utilities - Wall Building - B.O.C.	5,100
	53-1236	Utilities - Road Department	14,300
	53-1237	Utilities - WACO LEC	60,200
	53-1238	Utilities - Kaolin Park Building	31,400
	53-1240	Utilities - Irwin Building - T.C.	15,800
	53-1241	Utilities - Government Building - Co. Ext:	7,300
	53-1242	Utilities - Gov't Building (Hosp. Rd) Sr. Center	13,800
	53-1243	Utilities - Traffic Lights	2,000
	53-1244	Utilities - NEW JAIL	
	53-1705	Courthouse Janitorial Supplies	6,100
	53-1710	Administrative Supplies/Tel Maint. Courthouse	23,500
	54-1100	Purchase of Property	-
	54-1120	Purchase of R.W.	-
	54-1300	C. O. - Expense	14,000
	54-1325	Buildings & Property Renovation	-
	54-2500	C. O. - Equipment	8,000
		TOTALS	351,815
100	# 2150	CLERK of SUPERIOR COURT	
	51-1101	Salaries	212,900
	51-2200	FICA - County Contribution	16,300
	52-1172	Court Costs: Jury Script, Boarding Witness Expenses, Jury List Revisions, Baliff, Juv. Court Cost	25,000
	52-1176	Juvenile Court Expenses	3,000
	52-1200	District Attorney Budget	175,672
	52-1205	Public Defender Budget	86,370
	52-1250	Legal & Consulting Service	1,500
	52-1700	Legal/Ads Newspaper	200
	52-2200	Computer: Maintenance & Fees (Indexing)	10,000
	52-2205	Book Repairs	-
	52-3200	Telephone	1,000
	52-3605	Law Library	-
	52-3700	Association Meeting Expenses	1,000
	52-3705	Seminars & Training Expenses	1,200
	53-1100	Office Supplies	9,000
	53-1105	Postage	2,000
	53-1110	Miscellaneous Expenses	-
	54-2300	Furniture & Office Equip.	-
	57-2100	Middle Judicial Circuit Budget & Juvenile Court	84,082
		TOTALS	629,225
100	# 2160	BOARD OF EQUALIZATON	
	51-1101	Salaries	-

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
	52-1105	Salaries: Tax Equalization Board	4,500
	51-2200	FICA - County Contribution	400
	52-1700	Legal/Ads Newspaper	-
	52-3500	Travel- Mileage Reimb	-
	52-3705	Expenses - Seminars & Training	2,600
	52-3710	Board of Equalization Expenses	500
			-
		TOTALS	8,000
100	# 2300	STATE COURT	
	51-1101	Salaries	67,000
	51-2200	FICA - County Contribution	5,200
	52-1170	Jury Script (Per Diem)	200
	52-1175	Witness Expenses	200
	52-1180	Boarding Jurors	200
	52-1185	Baliffs	-
	52-1250	Legal & Consulting Service	9,100
	52-1282	State Court: Sec. Supp.	3,600
	52-1300	Court Reporter Fees	3,300
	52-1700	Legal/Ads Newspaper	-
	52-3705	Seminars & Training Expenses	2,000
	53-1100	Office Supplies	-
	53-1110	Miscellaneous Expenses	-
		TOTALS	90,800
100	# 2400	MAGISTRATE	
	51-1101	Salaries	220,700
	51-2200	FICA - County Contribution	17,000
	52-1700	Legal/Ads Newspaper	-
	52-2258	Vehicle & Equipment Repairs	500
	52-3200	Telephone	1,130
	52-3500	Travel	840
	52-3705	Seminars & Training Expenses	3,000
	53-1100	Office Supplies	5,500
	53-1105	Postage	1,400
	53-1110	Miscellaneous	-
	53-1270	Fuel: Gas & Oil	3,500
	54-2200	Vehicle, Equip. Radio - C.O.	-
	54-2300	Furniture & Office Equip - C.O.	-
		TOTALS	253,570
100	# 2450	PROBATE COURT	
	51-1101	Salaries -- Probate	122,000

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
	51-2200	FICA - County Contribution	9,400
	52-1190	Mental Health Trials	-
	52-1700	Legal/Ads Newspaper	250
	52-3200	Telephone	200
	52-3705	Seminars & Training -- Probate	700
	53-1100	Office Supplies -- Probate	1,800
	53-1105	Postage	800
	54-2300	Furniture & Office Equip - C.O.	-
	54-2500	Non C.O. - Furniture, Equip., Etc.	-
		TOTALS	135,150
100	# 3310	SHERIFF DEPARTMENT	
	51-1101	Salaries	1,182,100
	51-2200	FICA - County Contribution	90,496
	51-2905	Physicians & Medical Costs	1,000
	52-1700	Legal/Ads Newspaper	-
	52-2200	Computer: Maint & Fees	25,000
	52-2210	Radio: Maint & Fees	-
	52-2255	Vehicles: Tire Repair	3,000
	52-2258	Vehicle & Equip. Repairs	25,000
	52-2320	Hire - Equipment & Services	23,500
	52-3200	Telephone	20,000
	52-3700	Association Meeting Exp (Assoc. Dues)	1,800
	52-3705	Seminars & Training Expenses	10,500
	53-1100	Office Supplies	10,300
	53-1105	Postage	1,200
	53-1110	Misc. Expenses - Grants	2,000
	53-1270	Vehicle: Gas & Oil	150,000
	53-1610	Clothing-Ammo--Firearm:Allotment	25,000
	53-1645	Tools & Maint Supplies	2,500
	53-1650	Vehicle Purchase of Tires	8,000
	53-1700	Petty Cash	400
	53-1705	Janitorial Supplies	1,500
	53-1717	CHAMPS Expenses	5,550
	54-2200	Auto & Radio & Vehicle Equip. - C.O.	49,000
	54-2300	Furniture & Office Equip. - C.O.	-
	54-2500	Non. C.O. - Equip. Etc.	-
	57-2200	Drug Task Unit /(Informant & Buy Money)	17,100
		TOTALS	1,654,946
100	# 3350	JAIL	

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
	51-1101	Salaries	521,500
	51-2200	FICA - County Contribution	39,900
	51-2905	Physicians & Medical Cost	150,000
	52-3200	Telephone	1,200
	52-3705	Seminars & Training Expenses	4,000
	53-1100	Office Supplies	4,000
	53-1105	Postage	700
	53-1110	Misc. Expenses	7,000
	53-1303	Feeding Prisoners	220,000
	53-1655	Uniforms (Prisoners)	1,000
	53-1705	Janitorial Supplies	15,000
	53-1727	Boarding Prisoners (Outside Housing/Prisoner Pickup & Transfers)	40,000
	54-2300	Furniture & Office Equip. - C.O.	-
		TOTALS	1,004,300
100	#3600	AMBULANCE SERVICE	
	52-2258	Vehicle & Equipment Repairs	1,100
	53-1110	Misc. Expenses	-
	53-1650	Vehicle: Tires	1,600
	57-2440	Ambulance Budget Payment	294,560
		TOTALS	297,260
	# 3700	CORONER	
	51-1101	Salaries	21,580
	51-2200	FICA - County Contribution	1,700
	52-1287	Fees to MD's	600
	52-1288	Medical Examiner & Disposition Fees	2,800
	52-1310	Coroner Jury & Witnesses	300
	52-1315	Deputy Coroner	-
	52-2200	Computer: Maint & Fees	-
	52-2210	Radio Maint & fees	-
	52-3500	Travel	2,000
	52-3600	Association & Other Dues	300
	52-3705	Seminars & Training Expenses	1,750
	53-1100	Office Supplies	-
	54-2200	Auto & Radio - C.O.	-
		TOTALS	31,030
540	#3920	EMA/E911	
	51-1101	Salaries	448,100

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
	51-2200	FICA - County Contribution	34,300
	52-1700	Legal/Ads Newspaper	-
	52-2200	Computer: Maint & Fees - EMA	-
		Computer: Maint & Fees - E911	85,000
	52-2210	Radio: Maint & Fees - EMA	350
		Radio: Maint & Fees - E911	3,000
	52-2285	Tire Repairs - EMA	-
		Tire Repairs - E911	-
	52-2258	Vehicle & Equipment Repairs - EMA	3,000
		Vehicle & Equipment Repairs - E911	-
	52-3200	Telephone - EMA	-
	52-3200	Telephone - E911	10,500
	52-3207	Code Red	5,000
	52-3300	Utilities	2,600
	52-3705	Seminars & Training Expenses - EMA	1,000
		Seminars & Training Expenses - E911	1,500
	53-1100	Office Supplies - EMA	100
		Office Supplies - E911	1,500
	53-1105	Postage	100
	53-1110	Miscellaneous Expenses - EMA	300
		Miscellaneous Expenses - E911	1,000
			-
	53-1270	Vehicle: Gas & Oil - EMA	900
		Vehicle: Gas & Oil - E911	-
	53-1645	Tools & Maint. Supplies - EMA	500
		Tools & Maint. Supplies - E911	-
	53-1650	Tire Purchase - EMA	-
		Tire Purchase - E911	-
	53-1655	Uniforms - EMA	-
		Uniforms - E911	1,400
	53-1705	Janitorial Supplies - EMA	-
		Janitorial Supplies - E911	400
	52-2205	FINANCE CHARGE - NEW RADIO SYSTEM	7,000
	54-2120	C.O. - Equipment, Veh, Radio, Comp, etc. - EMA	214,000
		C.O. - Equipment, Veh, Radio, Comp, etc. - E911	-
	54-2300	C.O. - Furniture & Office Equip. - EMA	-
		C.O. - Furniture & Office Equip. - E911	-
		TOTALS	821,550
100	# 4210	ROAD DEPARTMENT	
	51-1101	Salaries	1,047,000
	51-1500	Reimburse from SPLOST	(198,300)
	51-2200	FICA - County Contribution	80,100

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
	52-1250	Legal & Consulting Services	10,700
	52-1646	Damage Claims	4,000
	52-1700	Legal/Ads Newspaper	500
	52-2137	Prison Contract Expenses	60,000
	52-2140	Chemical Mowing	80,000
	52-2200	Computer Maint. & Fees	2,500
	52-2210	Radio: Maint & Fees	600
	52-2255	Vehicles: Tire Repair	15,000
	52-2258	Vehicle & Equipment Repairs	235,000
	52-2320	Hire of Equipment & Services	5,000
			-
	52-2400	County Funded Project: Pavings, Stripping, Grassing, etc.	32,000
	52-2430	County Funded Project: Resurfacing	-
	52-2440	County & State Contract Project: Paving, Grassing, Resurface, etc.	-
	24-2450	County & State Contract Project: Pipe	-
	24-2470	County & State Contract Project: Fencing, Utility Relocation, etc.	-
	52-3200	Telephone	4,000
	52-3705	Seminars & Training Expenses	2,000
	53-1105	Postage	600
	53-1100	Office Supplies, etc. (Medical)	3,000
	53-1110	Misc. Expenses	1,000
	53-1163	Safety Supplies	10,000
	53-1270	Vehicle: Gas & Oil	400,000
	53-1615	Post: For Signs & Fences	1,500
	53-1620	Road Materials: Signs	20,000
	53-1625	Road Materials: Pipe	-
	53-1630	Road Material: Soil	2,000
	53-1635	Road Material: All Rock	-
	53-1640	Bridge Material & Repairs:	-
	53-1645	Tools & Maint. Supplies	10,000
	53-1650	Purchase of Tires	55,000
	53-1655	Uniforms	9,000
	53-1705	Janitorial Supplies	4,000
	54-2100	Vehicle & Equip., etc. - C.O.	-
	54-2300	Furniture & Office Equipment - C.O.	-
	54-2500	Non- C.O. Equipment	-
		TOTALS	1,896,199
215	# 4330	LANDFILL	
	51-1101	Salaries	176,000
	51-2200	FICA - County Contribution	13,500
	52-1250	Legal & Consulting Services	-

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

Fund	Acct #	Acct Name	FINAL FY2015
	52-1700	Legal/Ads Newspaper	-
	52-2110	Tire & Salvage Disposal (Leachate Disposal)	6,000
	52-2200	Computer Maint. & Fees	500
	52-2225	Building Repairs (Scale House, etc.)	300
	52-2255	Tires Repairs	500
	52-2258	Vehicle & Equipment Repairs	5,000
	52-2268	Well & Other Testing Fees	96,000
	52-2270	Site Maint. & Scales (Dumpster Site-Lease & Maint)	9,000
	52-2320	Hire of Equip (Grinding & Garbage Pickup)	440,000
	52-2459	Post Closure Fund & Exp.	70,000
	52-3200	Telephone	1,500
	52-3767	EPA Training Expenses	1,500
	53-1163	Safety Supplies	400
	53-1100	Office Supplies	500
	53-1110	Misc. Expenses	200
	53-1270	Vehicle: Gas & Oil	20,000
	53-1645	Tools & Maint Supplies	100
	53-1650	Purchase of Tires	1,000
	53-1239	Landfill: Utilities	4,600
	53-1705	Janitorial Supplies & Services	400
	54-1210	Constr. & Landfill Improvements	-
	54-2100	Vehicle & Equip., etc. - C.O.	154,784
	54-2130	Purchase - Sanitary Boxes	22,000
	54-2300	Furniture & Office Equipment - C.O.	-
	57-2565	EPA (HSRA) Fund	10,000
		TOTALS	1,033,784
100	# 4800	AIRPORT	
	51-2100	Insurance - Liability & Casualty	5,800
	52-1318	Audit - Airport Authority	3,600
	52-2210	Radio Maint	3,540
	52-2225	Building Repairs (Scale House, etc.)	2,000
	52-2294	Airport Authority Supplement	2,500
	52-3200	Telephone	-
	53-1110	Misc. Expenses	-
	53-1232	Utilities - Terminal	13,900
	53-1270	Gas & Oil	-
	54-2300	Furniture & Office Equipment (Radio, etc.) - C.O.	-
		TOTALS	31,340
100	# 5110	BOARD OF HEALTH	
	52-2258	Vehicle & Equip. Repairs	300
	53-1110	Misc. Expenses	-
	57-2375	Budget - Health Dept Service	42,000

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
		TOTALS	42,300
100	# 5410	DEPT of FAMILY & CHILDREN SERVICES	
	52-2910	Services & Travel	-
	53-1110	Misc. Expenses	-
	57-2250	DFACS Budget Payment	16,100
	53-1111	Burials	-
	57-2380	General Assistance	-
	57-2390	Staff Development	-
	57-2395	Eligibility - Cash/Match	-
		TOTALS	16,100
100	# 5440	FOOD STAMPS	
	52-1250	Legal & Consulting Services	-
	53-1110	Misc. Expenses	-
		TOTALS	-
100	# 6110	RECREATION	
	51-1101	Salaries	320,800
	51-1025	Budget Payment - Rec Dept	66,500
	51-2200	FICA: County Contribution	24,700
	52-1700	Legal/Ads Newspaper	-
	52-2258	Vehicle & Equipment Repairs	2,500
	52-2259	Park & Multi-Purpose Building	15,350
	53-1270	Vehicle: Gas & Oil	7,000
	53-1650	Purchase of Tires	500
	54-2200	Vehicle & Equip - C.O.	102,000
	54-2300	Furniture & Office Equipment - C.O.	-
	57-2560	Senior Citizens Programs	45,000
		TOTALS	584,350
100	# 6510	LIBRARY	
	52-2225	Building Repairs	8,200
	53-1110	Misc. Expenses	-
	57-2430	Waco Library - Budget Payment	37,400
	52-2221	Grounds Maint. & Janitorial	11,800
		TOTALS	57,400

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
100	# 7110	COUNTY EXTENSION	
	51-1101	Salaries	27,111
	51-1103	UGA-Staff Cost & Benefits	21,955
	51-2456	Teacher Retirement, Other (FICA)	5,900
	52-2258	Repairs - Vehicle and Equip	600
	52-3200	Telephone	1,500
	52-3500	Travel	500
	53-1110	Office Supplies	2,400
	53-1110	Misc. Expenses (Peach Net Marketing Comp. Sys)	-
	53-1270	Vehicle: Gas & Oil	2,500
	53-1703	County Agent Expense Acct.	-
	54-2300	Furniture & Office Equipment - C.O.	-
	57-2425	4-H Club	-
	57-2426	Archway Partnership Project	8,000
		TOTALS	70,466

**COSTS BY CATEGORY CHANGES
FROM FY 2015 to FY 2016**

	Salary/Wages	4,950,125
	Employee Benefits	1,862,494
	Training	65,050
	Property Insurance	135,300
	Building & Park Maint	132,965
	Computer & Equipment Maint	160,290
	Vehicle Maint.	354,900
	Utilities & Telephone	258,630
	Hospital & Ambulance	431,340
	Budget Payments - Outside	327,900
	Prisoner Expenses	411,000
	Office Expenses	110,600
	Capital	533,784
	Economic Development	224,000
	Contract Services	1,151,855
	Fuel	596,440
	Required State Contract Exp.	307,042
	All Others	517,182
	TOTALS	12,530,897

**GENERAL + EMA + LANDFILL FUNDS
BUDGETED EXPENDITURES SUMMARY**

<u>Fund</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>FINAL FY2015</u>
			12,530,897

Budget Amendment #1					
		FY 2015 Budget	Adm #1	FY2015 Amend#1	
Account No.	REVENUES				
31-6200	Insurance Premium Tax	514,600	8,323	522,923	one time deposit
33-4250	GEMA Reimbursement	-	237,724	237,724	ice storm
38-9050	Misc. Revenue	3,400	14,000	17,400	Public Restroom
	Total		260,047		
EXPENDITURES					
#1001	NON-DIVISIONAL				
52-1250	Legal & Consulting Service	46,000	44,000	90,000	Allen Richman (Hospital consulting)
#1565	PUBLIC BUILDINGS & PROPERTY				
52-2224	Maintenance - County Buildings	3,715	3,700	7,415	Facility Dude
54-1300	C. O. - Building	-	14,000	14,000	Public Restroom
54-2500	C. O. - Equipment	-	8,000	8,000	Lawn Mower
#1450	BOARD of REGISTRARS				
51-1101	Salaries	-	47,734	47,734	correct account numbers
51-1110	Salaries: Board of Registrars	47,734	(47,734)	-	correct account numbers
#2400	Magistrate				
51-1101	Salaries	209,900	10,800	220,700	hire - Train before retirement
51-2200	FICA - County Contribution	16,100	900	17,000	
#3310	LEC				
51-1101	Salaries	1,135,100	47,000	1,182,100	Courthouse Security
51-2200	FICA - County Contribution	86,900	3,596	90,496	
#3700	CORONER				
51-1101	Salaries	14,300	7,280	21,580	correct account numbers
52-1315	Deputy Coroner	7,280	(7,280)	-	correct account numbers
Landfill					
4330-54-2100	Land - Capital Outlay	-	154,784	154,784	Political Pond
	Total Expenditures		286,780		
	Net Change		(26,732)		
Budget Amendment #2					
		FY 2015 Budget	Adm #2	FY2015 Amend#2	6/11/2015
Account No.	REVENUES				
33-6000	Recreation: City Payments	47,260	25,000	72,260	City of Sandersville payment for Splash Pad
	Total Revenues		25,000		
EXPENDITURES					
#1001	NON-DIVISIONAL				
53-1110	Miscellaneous Expenses	3,000	4,900	7,900	Rental for Health Dept (during CDBG construction)
52-1250	Legal & Consulting Service	90,000	31,000	121,000	Innovative Capital (\$10K fee + \$7K/month)
#4800	AIRPORT				
53-1232	Utilities - Terminal	10,000	3,900	13,900	Running higher than last year.
#5110	BOARD OF HEALTH				
52-2258	Vehicle & Equip. Repairs	-	300	300	Health Dept. vehicle repairs
#6110	RECREATION				
54-2200	Vehicle & Equip - C.O.	12,000	90,000	102,000	Splash Pad park (\$65k from GF, note \$25K is offset by City contribution)
#6510	LIBRARY				
52-2221	Grounds Maint.	5,400	6,400	11,800	under budgeted Janitorial in FY2015
#3920	EMA/E911				
54-2120	C.O. - Equipment, Veh, Radio, Comp, etc. - EMA	120,000	94,000	214,000	\$32K for Davisboro Site #3 and \$52K for E911 Radio Interface + \$10K for smart board (grant reimburse 85%)
	Total Expenditures		230,500		
	Net Change		(205,500)		