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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3100	304210	BAL FORWAR	.00	-1,000,000.00	-1,000,000.00	.00	.00	-1,000,000.00	.0%
3133	333000	FED PILOT	-19,377.00	-19,000.00	-19,000.00	-20,740.00	.00	-19,300.00	1.6%
3135	335200	FLPA	-50,794.21	-50,000.00	-50,000.00	-117,741.14	.00	-50,000.00	.0%
3141	311110	UTILITY TX	-9,374,251.68	-10,934,000.00	-10,934,000.00	-11,368,226.49	.00	-13,975,000.00	27.8%
3141	311120	TIMBER	-51,881.92	-55,000.00	-55,000.00	-69,948.85	.00	-30,000.00	-45.5%
3141	311190	OTHER TAX	-2,477,432.11	-2,477,432.00	-2,508,432.00	-2,402,970.44	.00	-2,400,000.00	-4.3%
3141	311200	PRIOR TAX	-478,054.17	-500,000.00	-500,000.00	-613,445.73	.00	-550,000.00	10.0%
3141	311310	MV TAXES	-336,692.11	-360,000.00	-360,000.00	-248,408.10	.00	-330,000.00	-8.3%
3141	311315	TAVT	-222,429.35	-420,000.00	-420,000.00	-515,254.48	.00	-500,000.00	19.0%
3141	311320	MH TAXES	-46,947.66	-46,000.00	-46,000.00	-53,094.36	.00	-50,000.00	8.7%
3141	311340	INTANG TAX	-76,576.58	-62,000.00	-62,000.00	-69,308.83	.00	-75,000.00	21.0%
3141	311350	RAILROAD	-13,761.91	-13,091.00	-13,091.00	-13,904.38	.00	-13,000.00	-.7%
3141	311500	NOT IN DGS	-56,488.90	.00	.00	-99,011.14	.00	-3,000.00	.0%
3141	311600	RE TRANSFR	-19,890.02	-14,000.00	-14,000.00	-18,109.20	.00	-19,000.00	35.7%
3141	311750	CABLE FEES	-29,913.32	-25,000.00	-25,000.00	-34,646.09	.00	-29,000.00	16.0%
3141	313100	LOST	-3,617,424.73	-4,090,000.00	-4,090,000.00	-3,370,686.80	.00	-3,600,000.00	-12.0%
3141	314200	ALCOHOL TX	-58,285.67	-60,000.00	-60,000.00	-68,066.88	.00	-60,000.00	.0%
3141	316200	INS PR TAX	-727,048.07	-700,000.00	-700,000.00	-727,048.07	.00	-730,000.00	4.3%
3141	316300	BANK TAXES	-36,902.00	-37,000.00	-37,000.00	-39,760.00	.00	-40,000.00	8.1%
3141	319000	PNLTY INT	-161,279.21	-200,000.00	-200,000.00	-184,789.71	.00	-160,000.00	-20.0%
3141	321100	BEER & WIN	-7,300.00	-6,000.00	-6,000.00	-6,800.00	.00	-6,800.00	13.3%
3141	321200	OCCP TAX	.00	.00	-6,000.00	.00	.00	.00	-100.0%
3141	323100	BLDG PRMTS	-98,256.24	-70,000.00	-70,000.00	-103,677.02	.00	-100,000.00	42.9%
3141	331003	FED-NRCS	-13,796.00	-13,500.00	-13,500.00	-7,030.00	.00	-13,800.00	2.2%
3141	331004	FED-SRCITI	-140,880.66	-125,000.00	-94,000.00	-78,644.20	.00	-99,000.00	5.3%
3141	334005	STGRT-SRCI	-7,244.34	-7,000.00	-7,000.00	-4,198.80	.00	-7,000.00	.0%
3141	334111	IND DEF GR	-9,755.07	-10,000.00	-10,000.00	-8,939.00	.00	-9,500.00	-5.0%
3141	341100	CT COST FE	-39,594.00	-44,000.00	-44,000.00	-28,348.50	.00	-40,000.00	-9.1%
3141	341200	RECORDING	-71,085.55	-57,000.00	-57,000.00	-60,752.91	.00	-70,000.00	22.8%
3141	341600	TAG COL FE	-28,820.00	-30,000.00	-30,000.00	-29,559.00	.00	-30,000.00	.0%
3141	341910	QUALIFYING	-2,091.28	-2,000.00	-2,000.00	-2,591.68	.00	-2,000.00	.0%
3141	341930	LIST/MAPS	-909.25	-1,000.00	-1,000.00	-704.00	.00	-1,000.00	.0%
3141	341940	COMM ON TX	-736,653.88	-700,000.00	-700,000.00	-863,848.12	.00	-800,000.00	14.3%
3141	351110	SUP CT FIN	-27,814.12	-30,000.00	-30,000.00	-37,333.93	.00	-30,000.00	.0%
3141	351120	ST CT FINE	-242,231.08	-200,000.00	-200,000.00	-282,054.68	.00	-240,000.00	20.0%
3141	351130	MAG CT FIN	-103,539.35	-90,000.00	-90,000.00	-72,141.38	.00	-90,000.00	.0%
3141	351150	PRO CT FIN	-32,890.80	-31,000.00	-31,000.00	-32,622.10	.00	-32,000.00	3.2%
3141	351160	JUV CT FIN	-1,449.49	-1,500.00	-1,500.00	-545.12	.00	-600.00	-60.0%
3141	351400	ARC DUI CT	.00	.00	.00	-1,075.00	.00	-500.00	.0%
3141	361000	INTEREST	-8,397.93	-7,000.00	-7,000.00	-13,430.39	.00	-10,000.00	42.9%
3141	371001	DONAT-SRCI	-40.00	-200.00	-200.00	-9.31	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
3141	389000	MISC REV	-51,413.34	-60,000.00	-60,000.00	-48,842.95	.00	-50,000.00	-16.7%
3141	391260	TRANS SGF	.00	.00	.00	-.31	.00	.00	.0%
3141	391273	TFR HOTEL	.00	-200.00	-200.00	.00	.00	.00	-100.0%
3141	392000	SALE OF PR	-36,415.44	-10,000.00	-10,000.00	-4,089.50	.00	-10,000.00	.0%
3142	342000	PUBLIC SFT	-975.00	-900.00	-900.00	.00	.00	-500.00	-44.4%
3142	342100	SHRF SVCS	-23,704.43	-26,000.00	-26,000.00	-21,281.87	.00	-23,000.00	-11.5%
3142	342310	FINGERPRTN	-4,799.75	-4,000.00	-4,000.00	-4,725.25	.00	-4,000.00	.0%
3142	342330	HOUSING PR	-103,154.36	-150,000.00	-150,000.00	-71,114.07	.00	-106,000.00	-29.3%
3147	347910	RENTALS	-38,622.96	-35,000.00	-35,000.00	-47,806.63	.00	-38,000.00	8.6%
TOTAL			-19,687,264.94	-22,773,823.00	-22,779,823.00	-21,867,326.41	.00	-25,447,000.00	11.7%
6301	ADULT BASKETBALL								
3147	347200	6301 B-BALL REV	-10.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT BASKETBALL			-10.00	.00	.00	.00	.00	.00	.0%
6302	PROGRAMMING								
3147	347200	6302 REC FEES	-1,688.03	-1,500.00	-1,500.00	-1,674.17	.00	-1,600.00	6.7%
TOTAL PROGRAMMING			-1,688.03	-1,500.00	-1,500.00	-1,674.17	.00	-1,600.00	6.7%
6303	ADULT SOFTBALL								
3147	347200	6303 REC FEES	-1,600.00	-1,400.00	-1,400.00	.00	.00	-1,500.00	7.1%
TOTAL ADULT SOFTBALL			-1,600.00	-1,400.00	-1,400.00	.00	.00	-1,500.00	7.1%
6304	ARCHERY								
3147	347200	6304 REC FEES	-1,402.00	-1,000.00	-1,000.00	-599.03	.00	-1,000.00	.0%
TOTAL ARCHERY			-1,402.00	-1,000.00	-1,000.00	-599.03	.00	-1,000.00	.0%
6305	BASEBALL								
3147	347200	6305 REC FEES	-18,815.90	-18,000.00	-18,000.00	-18,653.47	.00	-17,000.00	-5.6%
TOTAL BASEBALL			-18,815.90	-18,000.00	-18,000.00	-18,653.47	.00	-17,000.00	-5.6%
6307	CERAMICS								
3147	347200	6307 REC FEES	-837.75	-1,000.00	-1,000.00	-1,229.50	.00	-800.00	-20.0%

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PROJECTION: 2015 FY 2015 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
TOTAL CERAMICS	-837.75	-1,000.00	-1,000.00	-1,229.50	.00	-800.00	-20.0%
6308 CHEERLEADING							
3147 347200 6308 REC FEES	-1,992.00	-2,500.00	-2,500.00	-2,225.53	.00	-2,000.00	-20.0%
TOTAL CHEERLEADING	-1,992.00	-2,500.00	-2,500.00	-2,225.53	.00	-2,000.00	-20.0%
6309 FOOTBALL							
3147 347200 6309 REC FEES	-12,782.00	-10,000.00	-10,000.00	-9,643.54	.00	-12,000.00	20.0%
TOTAL FOOTBALL	-12,782.00	-10,000.00	-10,000.00	-9,643.54	.00	-12,000.00	20.0%
6310 SOCCER							
3147 347200 6310 REC FEES	-4,942.50	-4,000.00	-4,000.00	-3,791.00	.00	-5,000.00	25.0%
TOTAL SOCCER	-4,942.50	-4,000.00	-4,000.00	-3,791.00	.00	-5,000.00	25.0%
6311 TENNIS							
3147 347200 6311 REC FEES	-2,200.00	-750.00	-750.00	-276.00	.00	-1,000.00	33.3%
TOTAL TENNIS	-2,200.00	-750.00	-750.00	-276.00	.00	-1,000.00	33.3%
6312 YOUTH BASKETBALL							
3147 347200 6312 REC FEES	-4,741.00	-4,500.00	-4,500.00	-6,340.45	.00	-6,000.00	33.3%
TOTAL YOUTH BASKETBALL	-4,741.00	-4,500.00	-4,500.00	-6,340.45	.00	-6,000.00	33.3%
6313 AEROBICS							
3147 347200 6313 REC FEES	-3,484.00	-4,000.00	-4,000.00	-3,270.00	.00	-3,500.00	-12.5%
TOTAL AEROBICS	-3,484.00	-4,000.00	-4,000.00	-3,270.00	.00	-3,500.00	-12.5%
6315 FACILITY RENTALS							
3147 347200 6315 REC FEES	-735.00	-1,000.00	-1,000.00	-945.00	.00	-900.00	-10.0%
TOTAL FACILITY RENTALS	-735.00	-1,000.00	-1,000.00	-945.00	.00	-900.00	-10.0%
6316 CONCESSIONS							
3147 347200 6316 REC FEES	-12,434.27	-13,000.00	-13,000.00	-13,054.78	.00	-14,000.00	7.7%

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
TOTAL CONCESSIONS			-12,434.27	-13,000.00	-13,000.00	-13,054.78	.00	-14,000.00	7.7%
6317	SPECIAL ACTIVITIES								
3147	347200	6317 REC FEES	-3,079.25	-29,000.00	-29,000.00	-5,288.31	.00	-4,000.00	-86.2%
TOTAL SPECIAL ACTIVITIES			-3,079.25	-29,000.00	-29,000.00	-5,288.31	.00	-4,000.00	-86.2%
TOTAL			-19,758,008.64	-22,865,473.00	-22,871,473.00	-21,934,317.19	.00	-25,517,300.00	11.6%
4010	ADMINISTRATION								
4011100	511100	REG SALARY	43,079.92	44,100.00	44,100.00	42,916.56	.00	45,600.00	3.4%
4011100	512102	GG LIFE	210.30	300.00	300.00	227.08	.00	242.00	-19.3%
4011100	512200	FICA	2,583.26	2,900.00	2,900.00	2,590.32	.00	2,760.00	-4.8%
4011100	512300	MEDICARE	604.24	700.00	700.00	605.88	.00	650.00	-7.1%
4011100	512400	RETIREMENT	3,852.21	4,300.00	4,300.00	3,862.44	.00	4,150.00	-3.5%
4011100	512700	WC INS	645.30	700.00	700.00	692.73	.00	740.00	5.7%
4011100	523400	PRINTING	39.50	100.00	100.00	.00	.00	100.00	.0%
4011100	523500	TRAVEL	5,746.21	7,500.00	7,500.00	4,442.12	.00	7,000.00	-6.7%
4011100	523600	DUES/FEES	120.00	300.00	300.00	145.00	.00	200.00	-33.3%
4011100	523700	TRAINING	4,275.00	4,500.00	4,500.00	3,050.00	.00	4,500.00	.0%
4011100	531100	SUPPLIES	65.00	200.00	200.00	.00	.00	200.00	.0%
4011100	531300	FOOD	200.00	200.00	200.00	.00	.00	200.00	.0%
4011100	571008	HOSP AUTH	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	.00	-100.0%
4011300	511100	REG SALARY	206,369.74	213,000.00	213,000.00	204,347.25	.00	220,520.00	3.5%
4011300	512101	BCBS	14,401.06	16,000.00	16,000.00	14,167.75	.00	14,900.00	-6.9%
4011300	512102	GG LIFE	1,071.91	1,200.00	1,200.00	1,100.40	.00	1,170.00	-2.5%
4011300	512200	FICA	12,317.21	13,600.00	13,600.00	12,242.91	.00	13,300.00	-2.2%
4011300	512300	MEDICARE	2,880.77	3,200.00	3,200.00	2,863.39	.00	3,090.00	-3.4%
4011300	512400	RETIREMENT	18,497.04	20,500.00	20,500.00	18,391.23	.00	19,900.00	-2.9%
4011300	512700	WC INS	1,582.54	1,800.00	1,800.00	1,508.09	.00	1,640.00	-8.9%
4011300	521200	PROF SVCS	7,374.62	5,000.00	5,000.00	.00	.00	5,000.00	.0%
4011300	521300	DRUG TESTS	1,432.50	11,000.00	11,000.00	7,000.00	.00	7,000.00	-36.4%
4011300	522200	REPAIRS	40,083.46	41,000.00	41,000.00	38,190.69	.00	41,000.00	.0%
4011300	522300	LEASES	4,794.29	5,000.00	5,000.00	5,000.00	.00	5,000.00	.0%
4011300	523200	COMMUNICAT	4,100.14	5,000.00	5,000.00	3,893.34	.00	5,000.00	.0%
4011300	523300	ADS	1,559.55	2,000.00	2,000.00	784.63	.00	1,500.00	-25.0%
4011300	523400	PRINTING	1,218.18	1,500.00	1,500.00	1,309.46	.00	1,500.00	.0%
4011300	523500	TRAVEL	367.47	700.00	700.00	501.86	.00	600.00	-14.3%
4011300	523600	DUES/FEES	8,255.83	2,000.00	2,000.00	725.00	.00	2,000.00	.0%
4011300	523700	TRAINING	1,489.00	1,500.00	1,500.00	1,289.00	.00	1,500.00	.0%
4011300	523900	BURIALS	1,375.00	1,000.00	1,000.00	865.00	.00	1,500.00	50.0%
4011300	531100	SUPPLIES	3,471.63	5,000.00	5,000.00	3,479.17	.00	4,000.00	-20.0%

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
4011300	531270	FUEL	681.61	1,000.00	1,000.00	482.33	.00	1,000.00	.0%
4011300	531300	FOOD	510.59	700.00	700.00	314.82	.00	600.00	-14.3%
4011300	531600	SM EQUIPMT	1,524.72	3,300.00	5,310.00	5,237.57	.00	3,000.00	-43.5%
4011300	579000	CONTINGENC	.00	1,000,000.00	919,446.00	.00	.00	1,000,000.00	8.8%
4011530	521200	PROF SCVS	139,674.28	150,000.00	150,000.00	60,000.00	.00	150,000.00	.0%
4011535	521300	TECH SCVS	22,348.32	30,000.00	28,108.00	21,108.98	.00	30,000.00	6.7%
4011535	522205	COMP SFTWR	.00	.00	1,892.00	1,892.00	.00	.00	-100.0%
4011555	512600	UNEMPLOYME	2,364.00	5,000.00	5,000.00	8,636.40	.00	11,172.00	123.4%
4011555	523100	INSURANCE	381,328.37	400,000.00	400,000.00	365,370.20	.00	400,000.00	.0%
4011560	521200	PROF SCVS	28,990.00	35,000.00	35,000.00	27,490.00	.00	35,000.00	.0%
4011595	523600	DUES/FEES	3,134.00	3,500.00	3,500.00	2,580.79	.00	3,200.00	-8.6%
TOTAL			974,618.77	3,544,300.00	3,465,756.00	2,369,304.39	.00	2,050,434.00	-40.8%
TOTAL ADMINISTRATION			974,618.77	3,544,300.00	3,465,756.00	2,369,304.39	.00	2,050,434.00	-40.8%
4050	AIRPORT								
4057563	521300	TECH SCVS	.00	500.00	500.00	.00	.00	500.00	.0%
4057563	522200	REPAIRS	2,829.08	6,000.00	6,000.00	2,698.78	.00	6,000.00	.0%
4057563	523200	COMMUNICAT	202.25	200.00	200.00	207.32	.00	200.00	.0%
4057563	523300	ADS	.00	.00	.00	176.70	.00	100.00	.0%
4057563	523500	TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
4057563	523600	DUES/FEES	100.00	.00	.00	.00	.00	.00	.0%
4057563	523700	TRAINING	.00	200.00	200.00	.00	.00	200.00	.0%
4057563	531100	SUPPLIES	-252.72	5,000.00	5,000.00	.00	.00	5,000.00	.0%
4057563	531230	ELECTRIC	1,701.84	3,000.00	3,000.00	1,840.99	.00	2,500.00	-16.7%
4057563	541200	SITE IMPRV	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL			4,580.45	15,400.00	15,400.00	4,923.79	.00	22,000.00	42.9%
TOTAL AIRPORT			4,580.45	15,400.00	15,400.00	4,923.79	.00	22,000.00	42.9%
4070	ANIMAL CONTROL								
4073910	521200	PROF SCVS	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
4073910	523900	OTHER PURC	5,250.00	7,500.00	7,500.00	.00	.00	.00	-100.0%
TOTAL			11,250.00	13,500.00	13,500.00	6,000.00	.00	6,000.00	-55.6%
TOTAL ANIMAL CONTROL			11,250.00	13,500.00	13,500.00	6,000.00	.00	6,000.00	-55.6%
4080	ARCHIVES								
4081580	522130	CLEAN SVCS	600.00	1,500.00	1,500.00	270.00	.00	1,000.00	-33.3%
4081580	522200	REPAIRS	36,139.39	30,000.00	30,000.00	33,720.22	.00	33,000.00	10.0%
4081580	522300	LEASES	1,272.00	2,000.00	2,000.00	1,272.00	.00	2,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
4081580	523200	COMMUNICAT	1,490.39	1,000.00	1,000.00	1,407.97	.00	1,500.00	50.0%
4081580	523600	DUES/FEES	.00	240.00	240.00	.00	.00	.00	-100.0%
4081580	531100	SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
4081580	531210	WATER	117.74	250.00	250.00	103.19	.00	250.00	.0%
4081580	531230	ELECTRIC	4,068.59	5,000.00	5,000.00	2,865.10	.00	5,000.00	.0%
4081580	531600	SM EQUIPMT	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
4081580	541200	SITE IMPRV	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
4081580	572000	PYTS BCGS	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
TOTAL			46,688.11	49,990.00	49,990.00	42,638.48	.00	46,750.00	-6.5%
TOTAL ARCHIVES			46,688.11	49,990.00	49,990.00	42,638.48	.00	46,750.00	-6.5%
4100 BOARD OF ELECTIONS									
4101400	511100	REG SALARY	81,483.21	96,800.00	96,800.00	93,387.20	.00	100,300.00	3.6%
4101400	511300	OVERTIME	1,217.73	2,500.00	2,500.00	617.25	.00	700.00	-72.0%
4101400	512101	BCBS	16,688.03	18,900.00	18,900.00	13,614.97	.00	16,500.00	-12.7%
4101400	512102	GG LIFE	331.53	400.00	400.00	340.80	.00	400.00	.0%
4101400	512200	FICA	4,610.57	5,600.00	5,600.00	5,464.18	.00	5,900.00	5.4%
4101400	512300	MEDICARE	1,078.25	1,300.00	1,300.00	1,278.06	.00	1,400.00	7.7%
4101400	512400	RETIREMENT	6,315.86	7,200.00	7,200.00	6,415.16	.00	7,000.00	-2.8%
4101400	512700	WC INS	634.11	800.00	800.00	693.31	.00	800.00	.0%
4101400	521300	TECH SCVS	5,739.37	21,912.00	21,912.00	6,000.00	.00	3,000.00	-86.3%
4101400	522200	REPAIRS	21,691.75	22,000.00	22,000.00	20,841.14	.00	25,000.00	13.6%
4101400	522300	LEASES	350.00	600.00	600.00	.00	.00	50.00	-91.7%
4101400	523200	COMMUNICAT	2,560.87	2,926.00	2,926.00	2,859.99	.00	2,500.00	-14.6%
4101400	523300	ADS	20.00	500.00	500.00	230.00	.00	500.00	.0%
4101400	523400	PRINTING	1,123.13	5,280.00	5,280.00	3,760.51	.00	2,600.00	-50.8%
4101400	523500	TRAVEL	4,011.08	4,530.00	1,030.00	777.93	.00	7,400.00	618.4%
4101400	523600	DUES/FEES	235.00	385.00	385.00	315.00	.00	315.00	-18.2%
4101400	523700	TRAINING	2,450.00	1,750.00	3,750.00	2,800.00	.00	5,250.00	40.0%
4101400	523850	CNTRCT LAB	6,589.91	31,490.00	23,090.00	13,011.89	.00	32,000.00	38.6%
4101400	531100	SUPPLIES	656.25	1,000.00	1,000.00	933.75	.00	1,000.00	.0%
4101400	531600	SM EQUIPMT	2,199.15	3,000.00	12,900.00	10,948.57	.00	3,000.00	-76.7%
TOTAL			159,985.80	228,873.00	228,873.00	184,289.71	.00	215,615.00	-5.8%
TOTAL BOARD OF ELECTIONS			159,985.80	228,873.00	228,873.00	184,289.71	.00	215,615.00	-5.8%
4280 BURKE COUNTY JAIL									
4283326	511100	REG SALARY	884,770.31	912,500.00	912,500.00	842,716.47	.00	946,000.00	3.7%
4283326	511300	OVERTIME	207,280.19	230,500.00	230,500.00	180,076.38	.00	200,000.00	-13.2%
4283326	512101	BCBS	107,519.83	117,000.00	117,000.00	111,562.54	.00	118,000.00	.9%
4283326	512102	GG LIFE	4,569.58	5,100.00	5,100.00	4,414.70	.00	4,700.00	-7.8%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
4283326	512200	FICA	64,249.17	71,200.00	71,200.00	60,152.24	.00	65,500.00	-8.0%
4283326	512300	MEDICARE	15,026.08	16,700.00	16,700.00	14,067.90	.00	15,300.00	-8.4%
4283326	512400	RETIREMENT	75,952.51	84,100.00	84,100.00	72,290.33	.00	78,694.00	-6.4%
4283326	512700	WC INS	43,022.19	41,000.00	41,000.00	39,248.76	.00	42,900.00	4.6%
4283326	521200	PROF SCVS	61,398.18	60,000.00	60,000.00	43,678.51	.00	60,000.00	.0%
4283326	521300	TECH SCVS	6,239.00	7,000.00	7,000.00	7,000.00	.00	87,000.00	1142.9%
4283326	522200	REPAIRS	39,979.62	60,000.00	60,000.00	56,254.16	.00	60,000.00	.0%
4283326	522205	COMP SFTWR	.00	.00	.00	.00	.00	5,000.00	.0%
4283326	522300	LEASES	2,316.00	2,000.00	2,000.00	2,316.00	.00	2,000.00	.0%
4283326	523200	COMMUNICAT	1,881.25	16,000.00	5,000.00	852.93	.00	7,000.00	40.0%
4283326	523500	TRAVEL	37.10	1,000.00	1,000.00	.00	.00	1,000.00	.0%
4283326	523700	TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%
4283326	531100	SUPPLIES	25,447.83	40,000.00	40,000.00	33,879.27	.00	40,000.00	.0%
4283326	531101	UNIFORMS	19,702.49	17,000.00	17,000.00	17,638.63	.00	17,000.00	.0%
4283326	531102	MEDICAL	12,581.77	30,000.00	29,000.00	22,511.82	.00	25,000.00	-13.8%
4283326	531210	WATER	35,600.05	40,000.00	40,000.00	36,667.18	.00	40,000.00	.0%
4283326	531220	NAT GAS	10,957.07	15,000.00	15,000.00	11,010.94	.00	15,000.00	.0%
4283326	531230	ELECTRIC	78,821.55	103,000.00	103,000.00	74,202.90	.00	85,000.00	-17.5%
4283326	531270	FUEL	.00	.00	.00	.00	.00	2,500.00	.0%
4283326	531300	FOOD	204,347.08	230,000.00	230,000.00	223,000.00	.00	220,000.00	-4.3%
4283326	531400	BOOKS	.00	.00	.00	.00	.00	2,000.00	.0%
4283326	531600	SM EQUIPMT	2,717.57	500.00	3,500.00	3,161.91	.00	5,000.00	42.9%
4283326	541200	SITE IMPRV	391,186.75	37,000.00	37,000.00	34,031.00	.00	558,000.00	1408.1%
4283326	542000	EQUIPMENT	20,883.94	.00	9,000.00	9,000.00	.00	32,500.00	261.1%
TOTAL			2,316,487.11	2,137,100.00	2,137,100.00	1,899,734.57	.00	2,735,594.00	28.0%
TOTAL BURKE COUNTY JAIL			2,316,487.11	2,137,100.00	2,137,100.00	1,899,734.57	.00	2,735,594.00	28.0%
4300	BURKE COUNTY SERVICE CENTER								
4305110	522130	CLEAN SVCS	4,800.00	4,800.00	4,800.00	4,400.00	.00	4,800.00	.0%
4305110	522200	REPAIRS	25,665.39	22,000.00	22,000.00	24,483.24	.00	25,000.00	13.6%
4305110	523600	DUES/FEES	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL			30,465.39	27,300.00	27,300.00	28,883.24	.00	29,800.00	9.2%
TOTAL BURKE COUNTY SERVICE C			30,465.39	27,300.00	27,300.00	28,883.24	.00	29,800.00	9.2%
4400	BURKE COUNTY OFFICE PARK								
4407100	522200	REPAIRS	97,535.85	95,000.00	95,000.00	94,503.05	.00	100,000.00	5.3%
4407100	523850	CNTRCT LAB	210.00	1,000.00	1,000.00	700.00	.00	1,000.00	.0%
4407100	531100	SUPPLIES	2,517.36	3,000.00	3,000.00	2,500.00	.00	3,000.00	.0%
4407100	531210	WATER	1,547.06	2,500.00	2,500.00	1,880.48	.00	2,500.00	.0%
4407100	531220	NAT GAS	3,308.97	4,000.00	4,000.00	3,792.99	.00	4,000.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
4407100	531230	ELECTRIC	33,185.77	35,000.00	35,000.00	25,053.76	.00	35,000.00	.0%
4407100	531600	SM EQUIPMT	5,636.64	5,000.00	3,825.00	3,825.00	.00	5,000.00	30.7%
4407100	541200	SITE IMPRV	.00	8,000.00	10,175.00	9,550.00	.00	.00	-100.0%
4407100	542000	EQUIPMENT	.00	1,000.00	.00	.00	.00	.00	.0%
TOTAL			143,941.65	154,500.00	154,500.00	141,805.28	.00	150,500.00	-2.6%
TOTAL BURKE COUNTY OFFICE PA			143,941.65	154,500.00	154,500.00	141,805.28	.00	150,500.00	-2.6%
4500 CHAMBER OF COMMERCE									
4507520	572000	PYTS AGNCY	18,000.00	18,000.00	18,000.00	16,500.00	.00	18,000.00	.0%
TOTAL			18,000.00	18,000.00	18,000.00	16,500.00	.00	18,000.00	.0%
TOTAL CHAMBER OF COMMERCE			18,000.00	18,000.00	18,000.00	16,500.00	.00	18,000.00	.0%
4600 CLERK OF COURTS									
4602180	511100	REG SALARY	249,515.08	297,600.00	297,600.00	252,142.05	.00	280,000.00	-5.9%
4602180	511300	OVERTIME	2,452.71	2,000.00	2,000.00	2,476.89	.00	2,800.00	40.0%
4602180	512101	BCBS	29,486.11	31,500.00	31,500.00	26,415.68	.00	29,800.00	-5.4%
4602180	512102	GG LIFE	1,203.57	1,500.00	1,500.00	1,186.28	.00	1,300.00	-13.3%
4602180	512200	FICA	14,621.53	18,414.00	18,414.00	15,084.05	.00	16,700.00	-9.3%
4602180	512300	MEDICARE	3,419.53	4,307.00	4,307.00	3,527.82	.00	3,900.00	-9.4%
4602180	512400	RETIREMENT	21,448.36	26,730.00	26,730.00	22,174.73	.00	24,500.00	-8.3%
4602180	512700	WC INS	1,932.33	2,000.00	2,000.00	1,880.20	.00	2,100.00	5.0%
4602180	521300	TECH SCVS	62,492.50	65,000.00	65,000.00	54,822.50	.00	65,000.00	.0%
4602180	522200	REPAIRS	26,204.30	26,000.00	26,000.00	24,440.29	.00	27,000.00	3.8%
4602180	522300	LEASES	6,585.17	7,700.00	7,700.00	7,428.00	.00	7,800.00	1.3%
4602180	523200	COMMUNICAT	5,919.69	8,000.00	8,000.00	7,702.75	.00	8,000.00	.0%
4602180	523300	ADS	255.20	250.00	250.00	200.00	.00	250.00	.0%
4602180	523500	TRAVEL	1,078.34	3,000.00	3,000.00	1,011.93	.00	2,000.00	-33.3%
4602180	523600	DUES/FEES	421.20	800.00	800.00	350.00	.00	500.00	-37.5%
4602180	523700	TRAINING	300.00	1,200.00	1,200.00	550.00	.00	1,000.00	-16.7%
4602180	531100	SUPPLIES	17,338.58	16,000.00	22,115.17	15,060.21	.00	20,000.00	-9.6%
4602180	531600	SM EQUIPMT	3,183.90	4,200.00	5,584.83	5,584.83	.00	4,000.00	-28.4%
4602180	542000	EQUIPMENT	.00	7,500.00	.00	.00	.00	.00	.0%
TOTAL			447,858.10	523,701.00	523,701.00	442,038.21	.00	496,650.00	-5.2%
TOTAL CLERK OF COURTS			447,858.10	523,701.00	523,701.00	442,038.21	.00	496,650.00	-5.2%
4650 BOARD OF EQUALIZATION									
4651514	511100	REG SALARY	680.00	2,000.00	2,000.00	560.00	.00	800.00	-60.0%
4651514	512200	FICA	41.75	124.00	124.00	34.26	.00	50.00	-59.7%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
4651514	512300	MEDICARE	9.76	29.00	29.00	8.01	.00	20.00	-31.0%
4651514	512700	WC INS	9.64	40.00	40.00	6.21	.00	10.00	-75.0%
4651514	521200	PROF SCVS	450.00	500.00	500.00	.00	.00	500.00	.0%
4651514	521300	TECH SCVS	2,400.00	2,400.00	2,400.00	2,400.00	.00	2,500.00	4.2%
4651514	523200	COMMUNICAT	.00	700.00	700.00	.00	.00	500.00	-28.6%
4651514	523300	ADS	.00	100.00	100.00	.00	.00	300.00	200.0%
4651514	523500	TRAVEL	851.83	1,500.00	1,500.00	948.09	.00	1,500.00	.0%
4651514	523600	DUES/FEES	.00	500.00	500.00	.00	.00	.00	-100.0%
4651514	523700	TRAINING	200.00	500.00	500.00	100.00	.00	500.00	.0%
4651514	531100	SUPPLIES	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL			4,642.98	8,893.00	8,893.00	4,056.57	.00	7,180.00	-19.3%
TOTAL BOARD OF EQUALIZATION			4,642.98	8,893.00	8,893.00	4,056.57	.00	7,180.00	-19.3%
4700 CORONER									
4703700	511100	REG SALARY	18,237.50	33,000.00	33,000.00	28,675.00	.00	32,000.00	-3.0%
4703700	512101	BCBS	4,169.68	4,500.00	4,500.00	4,286.16	.00	4,800.00	6.7%
4703700	512102	GG LIFE	40.60	100.00	100.00	68.76	.00	80.00	-20.0%
4703700	512200	FICA	1,050.34	1,100.00	1,100.00	1,702.88	.00	1,900.00	72.7%
4703700	512300	MEDICARE	245.72	300.00	300.00	398.31	.00	450.00	50.0%
4703700	512400	RETIREMENT	1,206.00	1,300.00	1,300.00	990.00	.00	1,150.00	-11.5%
4703700	512700	WC INS	21.60	100.00	100.00	33.54	.00	50.00	-50.0%
4703700	521200	PROF SCVS	3,241.25	2,500.00	3,200.00	3,183.00	.00	8,000.00	150.0%
4703700	521300	TECH SCVS	.00	.00	.00	.00	.00	4,000.00	.0%
4703700	523200	COMMUNICAT	1,012.61	1,500.00	740.00	444.54	.00	1,500.00	102.7%
4703700	523500	TRAVEL	3,523.99	3,500.00	3,500.00	5,286.05	.00	4,000.00	14.3%
4703700	523600	DUES/FEES	150.00	225.00	225.00	225.00	.00	225.00	.0%
4703700	523700	TRAINING	800.00	900.00	960.00	1,560.00	.00	1,500.00	56.3%
4703700	531100	SUPPLIES	421.19	600.00	600.00	227.70	.00	600.00	.0%
4703700	531600	SM EQUIPMT	186.98	.00	.00	1,923.48	.00	1,500.00	.0%
TOTAL			34,307.46	49,625.00	49,625.00	49,004.42	.00	61,755.00	24.4%
TOTAL CORONER			34,307.46	49,625.00	49,625.00	49,004.42	.00	61,755.00	24.4%
4800 COUNTY AGENT									
4807130	511100	REG SALARY	77,168.55	78,000.00	78,000.00	70,982.41	.00	82,300.00	5.5%
4807130	512200	FICA	4,784.50	5,300.00	5,300.00	4,400.90	.00	5,200.00	-1.9%
4807130	512300	MEDICARE	1,118.95	1,300.00	1,300.00	1,029.35	.00	1,200.00	-7.7%
4807130	512400	RETIREMENT	8,560.99	9,500.00	9,500.00	8,637.48	.00	9,900.00	4.2%
4807130	512700	WC INS	521.49	600.00	600.00	458.23	.00	600.00	.0%
4807130	522200	REPAIRS	11,817.28	13,000.00	13,000.00	14,858.62	.00	13,000.00	.0%
4807130	522300	LEASES	1,880.07	2,100.00	2,100.00	2,100.00	.00	2,100.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
4807130	523200	COMMUNICAT	3,634.61	5,500.00	5,500.00	3,468.11	.00	5,000.00	-9.1%
4807130	523500	TRAVEL	993.63	3,000.00	3,000.00	1,056.18	.00	2,500.00	-16.7%
4807130	523600	DUES/FEES	208.00	800.00	800.00	296.00	.00	800.00	.0%
4807130	523700	TRAINING	200.00	500.00	500.00	175.00	.00	500.00	.0%
4807130	531100	SUPPLIES	1,978.29	4,000.00	4,000.00	3,500.00	.00	4,500.00	12.5%
4807130	531270	FUEL	6,677.44	9,000.00	9,000.00	5,173.70	.00	7,000.00	-22.2%
4807130	531600	SM EQUIPMT	1,534.50	2,000.00	3,076.90	3,206.87	.00	4,000.00	30.0%
4807130	542000	EQUIPMENT	.00	30,000.00	28,923.10	27,298.82	.00	.00	-100.0%
TOTAL			121,078.30	164,600.00	164,600.00	146,641.67	.00	138,600.00	-15.8%
TOTAL COUNTY AGENT			121,078.30	164,600.00	164,600.00	146,641.67	.00	138,600.00	-15.8%
4850	CSRA REGIONAL COMMISSION								
4851595	523500	TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
4851595	523600	DUES/FEES	15,682.00	15,000.00	15,000.00	15,682.00	.00	16,000.00	6.7%
TOTAL			15,682.00	15,500.00	15,500.00	15,682.00	.00	16,500.00	6.5%
TOTAL CSRA REGIONAL COMMISSI			15,682.00	15,500.00	15,500.00	15,682.00	.00	16,500.00	6.5%
4860	DISTRICT ATTORNEY								
4862200	571000	INTRGV PYT	136,292.00	180,000.00	180,000.00	111,331.00	.00	180,000.00	.0%
TOTAL			136,292.00	180,000.00	180,000.00	111,331.00	.00	180,000.00	.0%
TOTAL DISTRICT ATTORNEY			136,292.00	180,000.00	180,000.00	111,331.00	.00	180,000.00	.0%
5350	GEORGIA FORESTRY COMMISSION								
5357140	571000	INTRGV PYT	33,226.00	34,000.00	34,000.00	33,226.00	.00	34,000.00	.0%
TOTAL			33,226.00	34,000.00	34,000.00	33,226.00	.00	34,000.00	.0%
TOTAL GEORGIA FORESTRY COMMI			33,226.00	34,000.00	34,000.00	33,226.00	.00	34,000.00	.0%
5400	HEALTH DEPARTMENT								
5405110	522200	REPAIRS	35,646.39	31,000.00	31,000.00	35,010.63	.00	35,000.00	12.9%
5405110	571000	INTRGV PYT	162,000.00	162,000.00	162,000.00	148,500.00	.00	162,000.00	.0%
TOTAL			197,646.39	193,000.00	193,000.00	183,510.63	.00	197,000.00	2.1%
TOTAL HEALTH DEPARTMENT			197,646.39	193,000.00	193,000.00	183,510.63	.00	197,000.00	2.1%
5410	HOSPITAL AUTHORITY								
5415110	571008	HOSP AUTH	.00	.00	.00	.00	.00	2,708,400.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
5415110	581000	PRINCIPAL	.00	.00	.00	.00	.00	1,500,000.00	.0%
TOTAL			.00	.00	.00	.00	.00	4,208,400.00	.0%
TOTAL HOSPITAL AUTHORITY			.00	.00	.00	.00	.00	4,208,400.00	.0%
5570	JUVENILE COURT								
5572600	511100	REG SALARY	19,238.57	20,500.00	24,772.00	7,721.73	.00	13,000.00	-47.5%
5572600	512101	BCBS	.00	.00	2,250.00	.00	.00	2,250.00	.0%
5572600	512102	GG LIFE	.00	.00	300.00	.00	.00	300.00	.0%
5572600	512200	FICA	1,208.88	1,400.00	1,800.00	478.73	.00	600.00	-66.7%
5572600	512300	MEDICARE	282.71	400.00	600.00	111.90	.00	200.00	-66.7%
5572600	512400	RETIREMENT	.00	.00	1,000.00	431.36	.00	600.00	-40.0%
5572600	512700	WC INS	150.13	200.00	300.00	55.62	.00	100.00	-66.7%
5572600	521200	PROF SCVS	.00	22,500.00	22,500.00	572.50	.00	.00	-100.0%
5572600	521203	GUARDIAN	1,747.50	6,000.00	6,000.00	3,491.25	.00	10,000.00	66.7%
5572600	521300	COURTREP	6,913.09	8,000.00	8,000.00	4,530.08	.00	8,000.00	.0%
5572600	522300	LEASES	250.84	250.00	250.00	256.97	.00	250.00	.0%
5572600	523200	COMMUNICAT	542.11	1,000.00	1,000.00	548.08	.00	1,000.00	.0%
5572600	523300	ADS	.00	100.00	100.00	.00	.00	100.00	.0%
5572600	523500	TRAVEL	.00	2,000.00	2,000.00	1,228.68	.00	3,000.00	50.0%
5572600	523600	DUES/FEES	754.10	500.00	500.00	601.10	.00	1,000.00	100.0%
5572600	523700	TRAINING	.00	1,000.00	1,000.00	290.00	.00	2,000.00	100.0%
5572600	531100	SUPPLIES	485.50	1,000.00	1,000.00	412.88	.00	1,000.00	.0%
5572600	571000	SHARED COS	14,197.40	20,000.00	20,000.00	15,082.31	.00	20,000.00	.0%
5572800	521200	PROF SCVS	23,999.94	20,000.00	20,000.00	24,375.02	.00	30,000.00	50.0%
TOTAL			69,770.77	104,850.00	113,372.00	60,188.21	.00	93,400.00	-17.6%
TOTAL JUVENILE COURT			69,770.77	104,850.00	113,372.00	60,188.21	.00	93,400.00	-17.6%
5700	LIBRARY								
5706510	511100	REG SALARY	178,876.71	181,000.00	181,000.00	177,859.32	.00	191,000.00	5.5%
5706510	512101	BCBS	29,415.82	32,300.00	32,300.00	28,992.80	.00	30,500.00	-5.6%
5706510	512102	GG LIFE	815.28	1,000.00	1,000.00	843.96	.00	1,000.00	.0%
5706510	512200	FICA	10,174.60	11,100.00	11,100.00	10,129.23	.00	10,900.00	-1.8%
5706510	512300	MEDICARE	2,379.67	2,600.00	2,600.00	2,368.86	.00	2,600.00	.0%
5706510	512400	RETIREMENT	13,376.47	14,700.00	14,700.00	13,340.31	.00	14,500.00	-1.4%
5706510	512700	WC INS	1,631.47	1,800.00	1,800.00	1,594.77	.00	1,800.00	.0%
5706510	522200	REPAIRS	32,189.51	26,000.00	26,000.00	28,022.32	.00	30,000.00	15.4%
5706510	571000	INTRGV PYT	83,000.04	80,000.00	80,000.00	73,333.37	.00	81,550.00	1.9%
TOTAL			351,859.57	350,500.00	350,500.00	336,484.94	.00	363,850.00	3.8%
TOTAL LIBRARY			351,859.57	350,500.00	350,500.00	336,484.94	.00	363,850.00	3.8%
5800	MAGISTRATE COURT								
5802400	511100	REG SALARY	212,915.15	215,600.00	215,600.00	209,921.74	.00	225,000.00	4.4%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
5802400	511300	OVERTIME	481.85	1,000.00	1,000.00	209.18	.00	300.00	-70.0%
5802400	512101	BCBS	7,906.50	8,700.00	8,700.00	8,971.17	.00	9,100.00	4.6%
5802400	512102	GG LIFE	957.21	1,100.00	1,100.00	986.16	.00	1,100.00	.0%
5802400	512200	FICA	12,802.19	13,800.00	13,800.00	12,650.40	.00	13,600.00	-1.4%
5802400	512300	MEDICARE	2,994.13	3,300.00	3,300.00	2,958.73	.00	3,200.00	-3.0%
5802400	512400	RETIREMENT	18,048.77	19,600.00	19,600.00	17,152.63	.00	18,500.00	-5.6%
5802400	512700	WC INS	1,643.43	1,800.00	1,800.00	1,613.76	.00	1,800.00	.0%
5802400	521200	PROF SCVS	.00	300.00	140.61	50.00	.00	300.00	113.4%
5802400	521300	CT RPTNG	2,053.80	3,000.00	3,000.00	2,520.00	.00	3,000.00	.0%
5802400	522200	REPAIRS	27,158.80	26,500.00	26,500.00	26,119.04	.00	27,000.00	1.9%
5802400	522300	LEASES	6,415.83	6,500.00	7,400.00	7,056.97	.00	7,600.00	2.7%
5802400	523200	COMMUNICAT	4,857.49	7,000.00	7,000.00	4,811.76	.00	7,000.00	.0%
5802400	523300	ADS	.00	500.00	.00	.00	.00	500.00	.0%
5802400	523500	TRAVEL	7,696.20	5,500.00	6,725.00	6,160.15	.00	6,500.00	-3.3%
5802400	523600	DUES/FEES	870.00	1,200.00	800.00	767.00	.00	1,200.00	50.0%
5802400	523601	WITNESS FE	125.00	300.00	175.00	75.00	.00	300.00	71.4%
5802400	523700	TRAINING	1,675.00	2,900.00	2,200.00	1,500.00	.00	3,000.00	36.4%
5802400	531100	SUPPLIES	7,526.32	8,500.00	8,501.00	7,930.77	.00	8,500.00	.0%
5802400	531600	SM EQUIPMT	2,578.08	3,000.00	2,758.39	2,758.39	.00	3,500.00	26.9%
TOTAL			318,705.75	330,100.00	330,100.00	314,212.85	.00	341,000.00	3.3%
TOTAL MAGISTRATE COURT			318,705.75	330,100.00	330,100.00	314,212.85	.00	341,000.00	3.3%
5900	BURKE COUNTY MUSEUM								
5906172	511100	REG SALARY	.00	.00	.00	.00	.00	12,900.00	.0%
5906172	512200	FICA	.00	.00	.00	.00	.00	740.00	.0%
5906172	512300	MEDICARE	.00	.00	.00	.00	.00	180.00	.0%
5906172	512400	RETIREMENT	.00	.00	.00	.00	.00	1,180.00	.0%
5906172	512700	WC INS	.00	.00	.00	.00	.00	800.00	.0%
5906172	522200	REPAIRS	5,092.35	7,000.00	7,000.00	4,857.78	.00	10,000.00	42.9%
5906172	523200	COMMUNICAT	208.15	200.00	200.00	213.28	.00	200.00	.0%
5906172	531100	SUPPLIES	.00	.00	.00	.00	.00	500.00	.0%
5906172	531230	ELECTRIC	767.22	1,500.00	1,500.00	873.16	.00	1,500.00	.0%
TOTAL			6,067.72	8,700.00	8,700.00	5,944.22	.00	28,000.00	221.8%
TOTAL BURKE COUNTY MUSEUM			6,067.72	8,700.00	8,700.00	5,944.22	.00	28,000.00	221.8%
5950	PLANNING COMMISSION								
5957200	511100	REG SALARY	115,758.21	119,000.00	119,000.00	115,289.70	.00	125,000.00	5.0%
5957200	511300	OVERTIME	248.02	275.00	275.00	212.76	.00	275.00	.0%
5957200	512101	BCBS	18,948.92	20,900.00	20,900.00	18,652.06	.00	19,600.00	-6.2%
5957200	512102	GG LIFE	719.52	900.00	900.00	663.27	.00	800.00	-11.1%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
5957200	512200	FICA	6,557.67	7,300.00	7,300.00	6,563.01	.00	7,100.00	-2.7%
5957200	512300	MEDICARE	1,533.61	1,700.00	1,700.00	1,534.77	.00	1,700.00	.0%
5957200	512400	RETIREMENT	10,376.89	11,500.00	11,500.00	10,361.73	.00	11,300.00	-1.7%
5957200	512700	WC INS	889.75	1,000.00	1,000.00	852.49	.00	1,000.00	.0%
5957200	522200	REPAIRS	21,337.67	20,000.00	20,000.00	20,277.09	.00	20,000.00	.0%
5957200	522205	COMP SFTWR	1,654.00	1,654.00	1,654.00	1,654.00	.00	1,654.00	.0%
5957200	522300	LEASES	1,472.01	2,100.00	2,100.00	2,100.00	.00	2,100.00	.0%
5957200	523200	COMMUNICAT	1,590.04	2,500.00	2,500.00	2,179.17	.00	2,250.00	-10.0%
5957200	523300	ADS	250.20	250.00	250.00	.00	.00	250.00	.0%
5957200	523500	TRAVEL	479.15	1,000.00	1,000.00	.00	.00	1,000.00	.0%
5957200	523600	DUES/FEES	238.00	200.00	200.00	303.62	.00	200.00	.0%
5957200	523700	TRAINING	1,793.00	2,000.00	2,000.00	525.00	.00	2,000.00	.0%
5957200	531100	SUPPLIES	1,827.06	2,000.00	2,000.00	1,374.89	.00	2,000.00	.0%
5957200	531101	UNIFORMS	.00	.00	.00	.00	.00	400.00	.0%
5957200	531270	FUEL	5,168.01	7,000.00	7,000.00	6,997.07	.00	7,000.00	.0%
5957200	531600	SM EQUIPMT	2,267.43	3,400.00	3,400.00	874.96	.00	2,800.00	-17.6%
5957200	542000	EQUIPMENT	21,599.90	.00	.00	.00	.00	4,720.00	.0%
5957410	521200	PROF SCVS	505.26	10,000.00	10,000.00	2,080.00	.00	10,000.00	.0%
5957410	523300	ADS	523.35	1,200.00	1,200.00	548.80	.00	1,000.00	-16.7%
5957410	523700	TRAINING	.00	500.00	500.00	400.00	.00	500.00	.0%
5957450	511100	REG SALARY	31,710.92	34,500.00	34,500.00	31,605.76	.00	34,000.00	-1.4%
5957450	512102	GG LIFE	107.66	100.00	100.00	190.68	.00	250.00	150.0%
5957450	512200	FICA	1,940.66	2,200.00	2,200.00	1,941.83	.00	2,100.00	-4.5%
5957450	512300	MEDICARE	453.86	500.00	500.00	454.20	.00	500.00	.0%
5957450	512400	RETIREMENT	2,842.52	3,100.00	3,100.00	2,844.42	.00	3,100.00	.0%
5957450	512700	WC INS	120.86	300.00	300.00	314.53	.00	200.00	-33.3%
5957450	522200	REPAIRS	1,402.38	1,600.00	1,600.00	57.88	.00	.00	-100.0%
5957450	523200	COMMUNICAT	1,188.07	1,000.00	1,000.00	1,267.09	.00	1,000.00	.0%
5957450	523500	TRAVEL	342.97	500.00	500.00	-120.00	.00	650.00	30.0%
5957450	523600	DUES/FEES	.00	100.00	100.00	21.00	.00	100.00	.0%
5957450	523700	TRAINING	210.00	500.00	500.00	.00	.00	500.00	.0%
5957450	531100	SUPPLIES	959.26	2,200.00	2,064.98	604.37	.00	1,200.00	-41.9%
5957450	531101	UNIFORMS	.00	.00	425.00	425.00	.00	350.00	-17.6%
5957450	531270	FUEL	2,045.87	4,000.00	3,575.00	1,652.41	.00	3,500.00	-2.1%
5957450	531600	SM EQUIPMT	1,207.23	625.00	760.02	760.02	.00	750.00	-1.3%
5957450	542000	EQUIPMENT	.00	24,000.00	24,000.00	23,199.00	.00	.00	-100.0%
TOTAL			260,269.93	291,604.00	291,604.00	258,662.58	.00	272,849.00	-6.4%
TOTAL PLANNING COMMISSION			260,269.93	291,604.00	291,604.00	258,662.58	.00	272,849.00	-6.4%
6000	PROBATE COURT								
6002450	511100	REG SALARY	95,098.00	96,000.00	96,000.00	93,655.23	.00	100,600.00	4.8%
6002450	512102	GG LIFE	514.47	600.00	600.00	524.04	.00	600.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
6002450	512200	FICA	5,803.72	6,400.00	6,400.00	5,719.61	.00	6,200.00	-3.1%
6002450	512300	MEDICARE	1,357.28	1,500.00	1,500.00	1,337.50	.00	1,500.00	.0%
6002450	512400	RETIREMENT	8,526.71	9,300.00	9,300.00	8,373.14	.00	9,100.00	-2.2%
6002450	512700	WC INS	729.52	800.00	800.00	691.06	.00	800.00	.0%
6002450	522200	REPAIRS	13,160.61	11,000.00	11,000.00	12,671.52	.00	14,000.00	27.3%
6002450	522300	LEASES	678.00	800.00	800.00	678.00	.00	800.00	.0%
6002450	523200	COMMUNICAT	927.08	1,000.00	1,000.00	1,131.10	.00	1,500.00	50.0%
6002450	523500	TRAVEL	1,200.33	1,000.00	1,000.00	546.85	.00	1,000.00	.0%
6002450	523600	DUES/FEES	300.00	400.00	400.00	300.00	.00	400.00	.0%
6002450	523700	TRAINING	715.00	800.00	800.00	410.00	.00	800.00	.0%
6002450	531100	SUPPLIES	2,473.17	3,500.00	3,500.00	3,036.49	.00	3,000.00	-14.3%
TOTAL			131,483.89	133,100.00	133,100.00	129,074.54	.00	140,300.00	5.4%
TOTAL PROBATE COURT			131,483.89	133,100.00	133,100.00	129,074.54	.00	140,300.00	5.4%
6300 RECREATION DEPARTMENT									
6306100	511100	REG SALARY	315,158.72	335,000.00	335,000.00	339,207.11	.00	335,000.00	.0%
6306100	511200	SAL TMP EE	26,581.07	30,600.00	30,600.00	19,734.83	.00	44,484.00	45.4%
6306100	512101	BCBS	41,203.67	48,500.00	48,500.00	43,854.20	.00	48,500.00	.0%
6306100	512102	GG LIFE	1,594.87	1,900.00	1,900.00	1,659.90	.00	1,900.00	.0%
6306100	512200	FICA	19,693.48	21,800.00	21,800.00	20,871.61	.00	21,800.00	.0%
6306100	512300	MEDICARE	4,605.69	5,100.00	5,100.00	4,881.38	.00	5,100.00	.0%
6306100	512400	RETIREMENT	25,360.42	27,900.00	27,900.00	27,587.55	.00	27,900.00	.0%
6306100	512700	WC INS	11,847.01	12,800.00	12,800.00	13,202.95	.00	12,800.00	.0%
6306100	521300	TECH SCVS	1,000.00	2,000.00	1,000.00	1,000.00	.00	2,000.00	100.0%
6306100	522200	REPAIRS	127,746.27	140,000.00	135,800.00	124,106.41	.00	140,000.00	3.1%
6306100	522205	COMP SFTWR	.00	.00	.00	.00	.00	3,000.00	.0%
6306100	522300	LEASES	6,056.00	7,500.00	7,500.00	6,532.08	.00	11,933.00	59.1%
6306100	523200	COMMUNICAT	3,062.27	3,500.00	3,500.00	3,174.64	.00	3,500.00	.0%
6306100	523300	ADS	.00	200.00	200.00	144.00	.00	200.00	.0%
6306100	523400	PRINTING	.00	500.00	.00	.00	.00	1,000.00	.0%
6306100	523500	TRAVEL	769.42	1,500.00	1,500.00	969.00	.00	2,000.00	33.3%
6306100	523600	DUES/FEES	809.20	1,500.00	1,240.00	770.70	.00	1,500.00	21.0%
6306100	523700	TRAINING	350.00	500.00	500.00	350.00	.00	500.00	.0%
6306100	523850	CNTRCT LAB	.00	500.00	.00	.00	.00	500.00	.0%
6306100	523900	OTHER PURC	.00	500.00	500.00	130.00	.00	500.00	.0%
6306100	531100	SUPPLIES	16,967.47	20,000.00	21,500.00	18,202.75	.00	20,000.00	-7.0%
6306100	531101	UNIFORMS	3,980.91	4,000.00	7,193.00	5,859.67	.00	4,000.00	-44.4%
6306100	531210	WATER	3,074.21	5,000.00	5,000.00	3,072.00	.00	5,000.00	.0%
6306100	531230	ELECTRIC	66,300.08	77,000.00	77,000.00	53,443.36	.00	77,000.00	.0%
6306100	531240	LP GAS	.00	2,000.00	10.00	10.00	.00	.00	-100.0%
6306100	531270	FUEL	12,345.41	13,000.00	13,000.00	12,563.40	.00	13,000.00	.0%
6306100	531300	FOOD	10,504.30	15,000.00	17,000.00	16,976.47	.00	20,000.00	17.6%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
6306100	531400		BOOKS	72.44	150.00	150.00	75.95	.00	150.00	.0%
6306100	531600		SM EQUIPMT	8,872.34	4,700.00	8,900.00	8,857.93	.00	9,000.00	1.1%
6306100	541200		SITE IMPRV	.00	.00	.00	.00	.00	154,589.00	.0%
6306100	542000		EQUIPMENT	.00	60,418.00	66,708.00	66,098.68	.00	.00	-100.0%
TOTAL				707,955.25	843,068.00	851,801.00	793,336.57	.00	966,856.00	13.5%
6301	ADULT BASKETBALL									
6306100	523850	6301	CNTRCT LAB	.00	2,000.00	.00	.00	.00	2,000.00	.0%
6306100	531100	6301	SUPPLIES	160.65	500.00	285.00	.00	.00	500.00	75.4%
TOTAL ADULT BASKETBALL				160.65	2,500.00	285.00	.00	.00	2,500.00	777.2%
6302	PROGRAMMING									
6306100	523850	6302	CNTRCT LAB	.00	1,000.00	.00	.00	.00	1,000.00	.0%
6306100	531100	6302	SUPPLIES	7,347.66	7,000.00	10,500.00	10,348.18	.00	10,000.00	-4.8%
6306100	531400	6302	BOOKS	327.52	350.00	350.00	217.81	.00	350.00	.0%
6306100	531600	6302	SM EQUIPMT	305.48	300.00	300.00	.00	.00	300.00	.0%
TOTAL PROGRAMMING				7,980.66	8,650.00	11,150.00	10,565.99	.00	11,650.00	4.5%
6303	ADULT SOFTBALL									
6306100	523850	6303	CNTRCT LAB	1,152.00	1,500.00	.00	.00	.00	1,500.00	.0%
6306100	531100	6303	SUPPLIES	135.50	500.00	.00	.00	.00	500.00	.0%
TOTAL ADULT SOFTBALL				1,287.50	2,000.00	.00	.00	.00	2,000.00	.0%
6304	ARCHERY									
6306100	523600	6304	DUES/FEES	.00	.00	275.00	160.00	.00	275.00	.0%
6306100	523700	6304	TRAINING	100.00	.00	.00	.00	.00	.00	.0%
6306100	523850	6304	CNTRCT LAB	.00	1,800.00	.00	.00	.00	1,800.00	.0%
6306100	531100	6304	SUPPLIES	574.22	1,500.00	925.00	630.81	.00	1,500.00	62.2%
6306100	531101	6304	UNIFORMS	.00	.00	300.00	300.00	.00	.00	-100.0%
TOTAL ARCHERY				674.22	3,300.00	1,500.00	1,090.81	.00	3,575.00	138.3%
6305	BASEBALL									
6306100	523600	6305	DUES/FEES	.00	200.00	.00	.00	.00	.00	.0%
6306100	523850	6305	CNTRCT LAB	5,841.00	8,000.00	5,079.00	5,079.00	.00	8,000.00	57.5%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
6306100	531100	6305	SUPPLIES	16,130.44	16,000.00	11,623.21	11,623.21	.00	20,000.00	72.1%
6306100	531101	6305	UNIFORMS	16,354.32	18,000.00	14,807.00	14,806.25	.00	20,000.00	35.1%
6306100	531600	6305	SM EQUIPMT	1,419.34	4,000.00	4,450.00	4,446.84	.00	4,000.00	-10.1%
TOTAL BASEBALL				39,745.10	46,200.00	35,959.21	35,955.30	.00	52,000.00	44.6%
6306	BOXING									
6306100	523600	6306	DUES/FEES	430.00	200.00	460.00	460.00	.00	500.00	8.7%
6306100	531100	6306	SUPPLIES	845.40	1,200.00	446.00	443.65	.00	1,500.00	236.3%
6306100	531101	6306	UNIFORMS	.00	.00	.00	.00	.00	500.00	.0%
6306100	531600	6306	SM EQUIPMT	352.59	.00	754.00	754.36	.00	1,600.00	112.2%
TOTAL BOXING				1,627.99	1,400.00	1,660.00	1,658.01	.00	4,100.00	147.0%
6307	CERAMICS									
6306100	531100	6307	SUPPLIES	1,841.48	2,500.00	2,500.00	2,499.36	.00	2,500.00	.0%
TOTAL CERAMICS				1,841.48	2,500.00	2,500.00	2,499.36	.00	2,500.00	.0%
6308	CHEERLEADING									
6306100	523850	6308	CNTRCT LAB	.00	.00	.00	.00	.00	3,000.00	.0%
6306100	531100	6308	SUPPLIES	1,665.71	2,500.00	2,500.00	1,806.45	.00	2,500.00	.0%
6306100	531101	6308	UNIFORMS	3,269.08	4,000.00	4,000.00	2,739.00	.00	4,000.00	.0%
TOTAL CHEERLEADING				4,934.79	6,500.00	6,500.00	4,545.45	.00	9,500.00	46.2%
6309	FOOTBALL									
6306100	523850	6309	CNTRCT LAB	8,517.50	6,000.00	6,000.00	4,748.00	.00	6,000.00	.0%
6306100	531100	6309	SUPPLIES	6,225.16	7,000.00	9,181.00	9,180.20	.00	8,000.00	-12.9%
6306100	531101	6309	UNIFORMS	5,983.45	6,000.00	3,819.00	3,818.05	.00	6,000.00	57.1%
6306100	531600	6309	SM EQUIPMT	3,710.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOTBALL				24,436.11	19,000.00	19,000.00	17,746.25	.00	20,000.00	5.3%
6310	SOCCER									
6306100	523850	6310	CNTRCT LAB	375.00	300.00	300.00	225.00	.00	300.00	.0%
6306100	531100	6310	SUPPLIES	2,405.47	3,000.00	3,000.00	2,689.85	.00	3,000.00	.0%
6306100	531101	6310	UNIFORMS	2,809.75	3,000.00	3,000.00	2,549.00	.00	3,000.00	.0%
TOTAL SOCCER				5,590.22	6,300.00	6,300.00	5,463.85	.00	6,300.00	.0%
6311	TENNIS									
6306100	523600	6311	DUES/FEES	155.00	200.00	200.00	.00	.00	200.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
6306100	531100	6311	SUPPLIES	1,408.61	2,000.00	2,000.00	1,661.29	.00	2,000.00	.0%
6306100	531101	6311	UNIFORMS	.00	.00	.00	.00	.00	1,000.00	.0%
6306100	531600	6311	SM EQUIPMT	.00	3,600.00	3,600.00	1,048.64	.00	2,000.00	-44.4%
TOTAL TENNIS				1,563.61	5,800.00	5,800.00	2,709.93	.00	5,200.00	-10.3%
6312	YOUTH BASKETBALL									
6306100	523500	6312	TRAVEL	.00	.00	1,842.82	1,842.82	.00	.00	-100.0%
6306100	523850	6312	CNTRCT LAB	4,079.25	5,500.00	4,126.50	4,126.50	.00	5,500.00	33.3%
6306100	531100	6312	SUPPLIES	2,786.87	2,500.00	3,300.00	2,953.48	.00	3,500.00	6.1%
6306100	531101	6312	UNIFORMS	5,505.40	6,500.00	5,569.85	5,569.85	.00	6,500.00	16.7%
TOTAL YOUTH BASKETBALL				12,371.52	14,500.00	14,839.17	14,492.65	.00	15,500.00	4.5%
6313	AEROBICS									
6306100	531100	6313	SUPPLIES	534.43	1,500.00	1,500.00	1,500.30	.00	1,500.00	.0%
6306100	531600	6313	SM EQUIPMT	919.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL AEROBICS				1,453.43	2,500.00	2,500.00	1,500.30	.00	2,500.00	.0%
6314	PLAY LOT									
6306100	531100	6314	SUPPLIES	.00	10,000.00	2,700.00	2,325.36	.00	.00	-100.0%
TOTAL PLAY LOT				.00	10,000.00	2,700.00	2,325.36	.00	.00	-100.0%
TOTAL RECREATION DEPARTMENT				811,622.53	974,218.00	962,494.38	893,889.83	.00	1,104,181.00	14.7%
6400	ROADS AND BRIDGES DEPARTMENT									
6404210	511100		REG SALARY	696,265.58	721,000.00	721,000.00	766,591.49	.00	813,000.00	12.8%
6404210	511300		OVERTIME	7,361.87	15,000.00	15,000.00	30,800.44	.00	15,000.00	.0%
6404210	512101		BCBS	95,974.39	100,700.00	100,700.00	107,354.17	.00	105,000.00	4.3%
6404210	512102		GG LIFE	3,791.52	4,300.00	4,300.00	3,908.42	.00	4,200.00	-2.3%
6404210	512200		FICA	40,831.75	45,000.00	45,000.00	46,370.31	.00	49,700.00	10.4%
6404210	512300		MEDICARE	9,549.37	10,600.00	10,600.00	10,844.83	.00	11,700.00	10.4%
6404210	512400		RETIREMENT	62,328.52	68,500.00	68,500.00	68,957.73	.00	73,100.00	6.7%
6404210	512700		WC INS	55,328.21	60,000.00	60,000.00	70,029.65	.00	74,700.00	24.5%
6404210	521300		TECH SCVS	20.00	1,000.00	1,000.00	2,000.00	.00	2,000.00	100.0%
6404210	522200		REPAIRS	547,642.40	465,000.00	465,000.00	504,583.29	.00	465,500.00	.1%
6404210	522300		LEASES	1,861.86	2,000.00	2,000.00	1,200.00	.00	2,000.00	.0%
6404210	523200		COMMUNICAT	2,185.22	3,000.00	3,000.00	2,244.15	.00	2,500.00	-16.7%
6404210	523300		ADS	.00	300.00	300.00	.00	.00	300.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
6404210 523500 TRAVEL	.00	750.00	750.00	.00	.00	750.00	.0%
6404210 523600 DUES/FEES	21.00	100.00	100.00	105.00	.00	100.00	.0%
6404210 523700 TRAINING	735.00	1,300.00	1,300.00	750.00	.00	1,000.00	-23.1%
6404210 523900 OTHER PURC	56,132.36	70,000.00	70,000.00	40,305.43	.00	60,000.00	-14.3%
6404210 531100 SUPPLIES	85,446.51	130,000.00	130,000.00	100,904.55	.00	120,000.00	-7.7%
6404210 531101 UNIFORMS	7,329.14	10,000.00	10,000.00	7,950.00	.00	10,000.00	.0%
6404210 531106 FOOTWEAR	2,550.95	3,400.00	3,400.00	3,400.00	.00	3,400.00	.0%
6404210 531109 ROCK	.00	.00	.00	.00	.00	2,000.00	.0%
6404210 531210 WATER	644.18	700.00	700.00	833.88	.00	700.00	.0%
6404210 531220 NAT GAS	7,506.40	11,000.00	11,000.00	6,917.36	.00	10,000.00	-9.1%
6404210 531230 ELECTRIC	14,371.76	18,000.00	18,000.00	14,085.47	.00	16,000.00	-11.1%
6404210 531270 FUEL	284,491.99	250,000.00	250,000.00	291,755.79	.00	280,000.00	12.0%
6404210 531590 RESALE INV	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
6404210 531600 SM EQUIPMT	946.97	1,500.00	1,500.00	3,006.67	.00	1,000.00	-33.3%
6404210 541200 SITE IMPRV	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
6404210 542000 EQUIPMENT	32,000.00	163,000.00	163,000.00	128,987.68	.00	.00	-100.0%
6404221 511100 REG SALARY	947,474.95	997,000.00	997,000.00	857,024.54	.00	927,000.00	-7.0%
6404221 511300 OVERTIME	28,164.97	30,000.00	30,000.00	54,164.24	.00	30,000.00	.0%
6404221 512101 BCBS	166,889.56	189,000.00	189,000.00	150,394.21	.00	164,000.00	-13.2%
6404221 512102 GG LIFE	5,319.23	6,000.00	6,000.00	5,353.21	.00	6,000.00	.0%
6404221 512200 FICA	55,293.53	62,000.00	62,000.00	51,947.53	.00	57,000.00	-8.1%
6404221 512300 MEDICARE	12,931.21	14,500.00	14,500.00	12,149.25	.00	13,500.00	-6.9%
6404221 512400 RETIREMENT	85,203.74	94,700.00	94,700.00	77,119.16	.00	83,500.00	-11.8%
6404221 512700 WC INS	76,767.00	80,800.00	80,800.00	81,149.09	.00	88,700.00	9.8%
6404221 522200 REPAIRS	157,540.92	250,000.00	250,000.00	167,552.74	.00	200,000.00	-20.0%
6404221 522300 LEASES	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
6404221 523700 TRAINING	.00	500.00	500.00	250.00	.00	500.00	.0%
6404221 523900 OTHER PURC	.00	500.00	500.00	.00	.00	.00	-100.0%
6404221 531100 SUPPLIES	.00	1,000.00	1,000.00	258.00	.00	500.00	-50.0%
6404221 531101 UNIFORMS	4,891.98	8,000.00	8,000.00	6,500.00	.00	8,000.00	.0%
6404221 531106 FOOTWEAR	2,240.98	2,700.00	2,700.00	2,700.00	.00	2,500.00	-7.4%
6404221 531270 FUEL	216,048.10	180,000.00	180,000.00	136,299.32	.00	180,000.00	.0%
6404221 531600 SM EQUIPMT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
6404221 549999 ROAD CONST	-194,478.95	.00	.00	.00	.00	.00	.0%
6404221 611010 TRANS CPF	194,478.95	.00	.00	.00	.00	.00	.0%
6404226 531100 RW CHEMS	14,825.00	15,000.00	15,000.00	15,000.00	.00	15,500.00	3.3%
6404250 531100 PIPE	29,248.20	30,000.00	30,000.00	13,962.00	.00	30,000.00	.0%
6404270 531104 PAINT & BE	24,889.80	25,000.00	25,000.00	24,999.40	.00	25,000.00	.0%
6404270 531105 SIGN SUPPL	6,207.19	5,000.00	5,000.00	5,338.38	.00	6,000.00	20.0%
6404270 531590 PARTS/SUPP	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL	3,849,253.31	4,154,350.00	4,154,350.00	3,876,047.38	.00	3,961,350.00	-4.6%
TOTAL ROADS AND BRIDGES DEPA	3,849,253.31	4,154,350.00	4,154,350.00	3,876,047.38	.00	3,961,350.00	-4.6%
6700 SENIOR CITIZENS NUTRITION PRGM							
6705510 522200 REPAIRS	5,658.16	7,000.00	7,000.00	5,397.53	.00	7,000.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
6705510	523200	COMMUNICAT	-173.91	.00	.00	15.57	.00	.00	.0%
6705510	531300	FOOD	162,609.36	170,000.00	170,000.00	160,000.00	.00	170,000.00	.0%
6705510	572000	PYTS AGNCY	153,483.51	146,000.00	146,000.00	140,000.00	.00	146,000.00	.0%
TOTAL			321,577.12	323,000.00	323,000.00	305,413.10	.00	323,000.00	.0%
TOTAL SENIOR CITIZENS NUTRIT			321,577.12	323,000.00	323,000.00	305,413.10	.00	323,000.00	.0%
7000 SHERIFF 'S DEPARTMENT									
7003300	511100	REG SALARY	1,271,396.86	1,328,000.00	1,328,000.00	1,251,429.63	.00	1,352,500.00	1.8%
7003300	511300	OVERTIME	201,896.87	210,000.00	210,000.00	187,475.35	.00	210,000.00	.0%
7003300	512101	BCBS	186,393.06	190,000.00	190,000.00	180,755.89	.00	196,000.00	3.2%
7003300	512102	GG LIFE	6,619.88	7,400.00	7,400.00	6,928.52	.00	7,400.00	.0%
7003300	512200	FICA	85,018.14	94,200.00	94,200.00	83,474.32	.00	91,000.00	-3.4%
7003300	512300	MEDICARE	19,882.95	22,100.00	22,100.00	19,522.38	.00	21,500.00	-2.7%
7003300	512400	RETIREMENT	109,028.53	120,900.00	120,900.00	107,856.69	.00	117,000.00	-3.2%
7003300	512700	WC INS	56,305.91	61,800.00	61,800.00	53,538.10	.00	58,500.00	-5.3%
7003300	521200	PROF SCVS	317.00	1,000.00	1,000.00	641.00	.00	1,000.00	.0%
7003300	521300	TECH SCVS	2,854.41	3,000.00	3,000.00	8,127.65	.00	10,000.00	233.3%
7003300	522200	REPAIRS	119,964.27	160,000.00	160,000.00	96,230.66	.00	140,000.00	-12.5%
7003300	522205	COMP SFTWR	471.90	5,000.00	5,000.00	750.00	.00	5,000.00	.0%
7003300	522300	LEASES	1,536.00	2,500.00	2,500.00	1,800.00	.00	2,500.00	.0%
7003300	523200	COMMUNICAT	42,723.92	60,000.00	60,000.00	40,625.05	.00	60,000.00	.0%
7003300	523300	ADS	60.00	500.00	500.00	120.00	.00	500.00	.0%
7003300	523500	TRAVEL	3,405.02	3,000.00	3,000.00	2,328.29	.00	3,000.00	.0%
7003300	523600	DUES/FEES	969.00	1,500.00	1,500.00	1,133.25	.00	1,500.00	.0%
7003300	523602	REWARD	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
7003300	523700	TRAINING	839.00	1,000.00	1,000.00	860.00	.00	1,000.00	.0%
7003300	531100	SUPPLIES	8,153.87	15,000.00	15,000.00	10,839.24	.00	15,000.00	.0%
7003300	531101	UNIFORMS	7,822.05	12,000.00	12,000.00	11,190.50	.00	12,000.00	.0%
7003300	531270	FUEL	161,559.25	180,000.00	180,000.00	145,415.39	.00	180,000.00	.0%
7003300	531600	SM EQUIPMT	11,270.59	16,000.00	16,000.00	9,569.96	.00	10,000.00	-37.5%
7003300	542000	EQUIPMENT	93,148.59	224,500.00	224,500.00	184,974.00	.00	237,052.00	5.6%
TOTAL			2,391,637.07	2,729,400.00	2,729,400.00	2,405,585.87	.00	2,742,452.00	.5%
TOTAL SHERIFF 'S DEPARTMENT			2,391,637.07	2,729,400.00	2,729,400.00	2,405,585.87	.00	2,742,452.00	.5%
7100 SOIL CONSERVATION									
7107130	511100	REG SALARY	25,437.26	26,500.00	26,500.00	25,130.13	.00	27,500.00	3.8%
7107130	512200	FICA	1,577.58	1,800.00	1,800.00	1,558.08	.00	1,700.00	-5.6%
7107130	512300	MEDICARE	368.90	500.00	500.00	364.32	.00	500.00	.0%
7107130	512700	WC INS	195.98	300.00	300.00	185.45	.00	250.00	-16.7%
7107130	523600	RC&D DUES	350.00	350.00	350.00	350.00	.00	350.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
7107130	531300	FOOD	.00	200.00	200.00	.00	.00	.00	-100.0%
TOTAL			27,929.72	29,650.00	29,650.00	27,587.98	.00	30,300.00	2.2%
TOTAL SOIL CONSERVATION			27,929.72	29,650.00	29,650.00	27,587.98	.00	30,300.00	2.2%
7150	STATE COURT								
7152300	511100	REG SALARY	108,930.58	110,500.00	110,500.00	98,069.11	.00	16,400.00	-85.2%
7152300	512101	BCBS	22,298.98	24,800.00	24,800.00	22,202.69	.00	.00	-100.0%
7152300	512102	GG LIFE	475.27	600.00	600.00	485.22	.00	100.00	-83.3%
7152300	512200	FICA	6,086.72	6,700.00	6,700.00	5,425.16	.00	1,200.00	-82.1%
7152300	512300	MEDICARE	1,423.57	1,600.00	1,600.00	1,268.96	.00	500.00	-68.8%
7152300	512400	RETIREMENT	7,383.61	8,200.00	8,200.00	7,014.37	.00	.00	-100.0%
7152300	512700	WC INS	1,110.38	1,200.00	1,200.00	997.19	.00	200.00	-83.3%
7152300	521200	PROF SCVS	285.00	4,000.00	3,500.00	100.00	.00	4,000.00	14.3%
7152300	521300	CT REPORTG	5,274.01	8,000.00	8,000.00	5,242.50	.00	8,000.00	.0%
7152300	522200	REPAIRS	3,117.83	3,500.00	3,200.00	2,751.77	.00	.00	-100.0%
7152300	522300	LEASES	250.85	600.00	1,600.00	956.99	.00	.00	-100.0%
7152300	523200	COMMUNICAT	3,982.55	4,000.00	2,750.00	3,245.99	.00	.00	-100.0%
7152300	523500	TRAVEL	1,536.53	2,000.00	2,000.00	1,947.42	.00	.00	-100.0%
7152300	523600	DUES/FEES	2,504.10	4,000.00	4,000.00	971.20	.00	3,500.00	-12.5%
7152300	523700	TRAINING	395.00	1,500.00	1,500.00	552.50	.00	.00	-100.0%
7152300	531100	SUPPLIES	1,192.03	2,000.00	1,995.58	1,605.83	.00	.00	-100.0%
7152300	531101	UNIFORMS	200.00	250.00	250.00	250.00	.00	400.00	60.0%
7152300	531400	BOOKS	2,879.83	3,000.00	3,000.00	3,000.00	.00	.00	-100.0%
7152300	531600	SM EQUIPMT	2,515.96	1,000.00	1,304.42	1,304.42	.00	.00	-100.0%
7152300	542000	EQUIPMENT	.00	500.00	.00	.00	.00	.00	.0%
7152301	511100	REG SALARY	38,107.17	54,509.00	58,781.00	35,231.34	.00	44,119.00	-24.9%
7152301	512101	BCBS	4,543.59	5,100.00	7,350.00	1,571.20	.00	2,200.00	-70.1%
7152301	512102	GG LIFE	171.66	200.00	500.00	83.76	.00	200.00	-60.0%
7152301	512200	FICA	2,282.59	2,600.00	3,000.00	2,156.90	.00	2,800.00	-6.7%
7152301	512300	MEDICARE	533.84	600.00	800.00	504.44	.00	700.00	-12.5%
7152301	512400	RETIREMENT	3,429.64	3,900.00	4,900.00	2,051.47	.00	2,900.00	-40.8%
7152301	512700	WC INS	293.38	400.00	500.00	237.52	.00	300.00	-40.0%
7152301	523200	COMMUNICAT	140.54	250.00	1,500.00	3,222.44	.00	3,500.00	133.3%
7152301	523500	TRAVEL	357.60	600.00	600.00	1,464.92	.00	2,500.00	316.7%
7152301	523600	DUES/FEES	200.00	.00	.00	.00	.00	.00	.0%
7152301	523700	TRAINING	180.00	4,760.00	4,760.00	.00	.00	5,800.00	21.8%
7152301	531100	SUPPLIES	.00	200.00	200.00	.00	.00	600.00	200.0%
7152301	531600	SM EQUIPMT	667.00	.00	.00	.00	.00	.00	.0%
7152302	511100	REG SALARY	11,900.00	13,200.00	13,200.00	8,648.08	.00	9,300.00	-29.5%
7152302	512101	BCBS	.00	.00	.00	45.40	.00	.00	.0%
7152302	512200	FICA	737.80	900.00	900.00	535.20	.00	600.00	-33.3%
7152302	512300	MEDICARE	172.62	200.00	200.00	125.29	.00	200.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
7152302	512700	WC INS	471.17	600.00	600.00	330.96	.00	400.00	-33.3%
7152302	522200	REPAIRS	2,560.16	3,000.00	3,000.00	1,987.28	.00	.00	-100.0%
7152302	523200	COMMUNICAT	223.80	300.00	300.00	308.29	.00	.00	-100.0%
7152302	531270	FUEL	2,145.25	2,000.00	2,000.00	1,525.48	.00	.00	-100.0%
7152303	572000	PYTS AGNCY	8,400.00	15,000.00	15,000.00	15,000.00	.00	.00	-100.0%
7152310	511100	REG SALARY	.00	.00	.00	.00	.00	82,485.00	.0%
7152310	512101	BCBS	.00	.00	.00	.00	.00	24,000.00	.0%
7152310	512102	GG LIFE	.00	.00	.00	.00	.00	515.00	.0%
7152310	512200	FICA	.00	.00	.00	.00	.00	5,000.00	.0%
7152310	512300	MEDICARE	.00	.00	.00	.00	.00	1,000.00	.0%
7152310	512400	RETIREMENT	.00	.00	.00	.00	.00	7,700.00	.0%
7152310	512700	WC INS	.00	.00	.00	.00	.00	1,000.00	.0%
7152310	522200	REPAIRS	.00	.00	.00	.00	.00	3,500.00	.0%
7152310	522205	COMP SFTWR	.00	.00	.00	.00	.00	3,000.00	.0%
7152310	522300	LEASES	.00	.00	.00	.00	.00	1,500.00	.0%
7152310	523200	COMMUNICAT	.00	.00	.00	.00	.00	4,000.00	.0%
7152310	523500	TRAVEL	.00	.00	.00	.00	.00	4,000.00	.0%
7152310	523600	DUES/FEES	.00	.00	.00	.00	.00	500.00	.0%
7152310	523700	TRAINING	.00	.00	.00	.00	.00	3,000.00	.0%
7152310	531100	SUPPLIES	.00	.00	.00	.00	.00	2,000.00	.0%
7152310	531400	BOOKS	.00	.00	.00	.00	.00	3,000.00	.0%
7152310	531600	SM EQUIPMT	.00	.00	.00	.00	.00	2,000.00	.0%
7152800	521200	PROF SCVS	30,000.00	30,000.00	30,000.00	27,500.00	.00	30,000.00	.0%
TOTAL			279,360.61	326,269.00	334,791.00	259,921.29	.00	288,619.00	-13.8%
TOTAL STATE COURT			279,360.61	326,269.00	334,791.00	259,921.29	.00	288,619.00	-13.8%
7200	SUPERIOR COURT								
7202150	511100	REG SALARY	109,924.77	120,000.00	120,000.00	99,983.06	.00	115,000.00	-4.2%
7202150	512200	FICA	6,817.24	14,000.00	14,000.00	6,198.92	.00	7,500.00	-46.4%
7202150	512300	MEDICARE	1,594.35	1,800.00	1,800.00	1,449.65	.00	1,700.00	-5.6%
7202150	512700	WC INS	1,468.16	1,600.00	1,600.00	1,311.22	.00	1,600.00	.0%
7202150	521200	PROF SCVS	.00	1,000.00	1,000.00	11,250.00	.00	5,000.00	400.0%
7202150	521300	CT RPORTNG	547.92	1,000.00	1,000.00	.00	.00	1,000.00	.0%
7202150	523200	COMMUNICAT	351.88	500.00	500.00	231.70	.00	500.00	.0%
7202150	523300	ADS	2,241.90	2,000.00	2,000.00	4,203.80	.00	5,000.00	150.0%
7202150	523500	TRVL & LDG	.00	3,000.00	3,000.00	.00	.00	2,000.00	-33.3%
7202150	523600	DUES/FEES	20,750.00	50,000.00	47,500.00	27,109.04	.00	45,000.00	-5.3%
7202150	531100	SUPPLIES	.00	1,000.00	1,000.00	225.00	.00	500.00	-50.0%
7202150	531101	UNIFORMS	1,959.14	1,000.00	1,000.00	263.16	.00	1,000.00	.0%
7202150	531300	FOOD	.00	500.00	500.00	148.64	.00	500.00	.0%
7202150	531600	SM EQUIPMT	619.46	.00	2,500.00	2,769.41	.00	500.00	-80.0%
7202150	571000	CIRCUIT CT	112,707.00	125,000.00	125,000.00	77,344.00	.00	125,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
7202800	521200	INDG DEFS	93,317.00	180,000.00	180,000.00	101,547.21	.00	170,000.00	-5.6%
TOTAL			352,298.82	502,400.00	502,400.00	334,034.81	.00	481,800.00	-4.1%
TOTAL SUPERIOR COURT			352,298.82	502,400.00	502,400.00	334,034.81	.00	481,800.00	-4.1%
7300	TAX ASSESSORS								
7301550	511100	REG SALARY	175,412.53	183,600.00	183,600.00	168,014.03	.00	182,200.00	-.8%
7301550	512101	BCBS	16,619.90	18,500.00	18,500.00	17,220.03	.00	18,200.00	-1.6%
7301550	512102	GG LIFE	890.60	1,000.00	1,000.00	952.83	.00	1,100.00	10.0%
7301550	512200	FICA	10,427.81	11,800.00	11,800.00	9,971.03	.00	10,900.00	-7.6%
7301550	512300	MEDICARE	2,438.78	2,800.00	2,800.00	2,331.94	.00	2,600.00	-7.1%
7301550	512400	RETIREMENT	15,528.14	17,500.00	17,500.00	14,894.42	.00	16,500.00	-5.7%
7301550	512700	WC INS	2,934.54	3,200.00	3,200.00	2,987.66	.00	3,300.00	3.1%
7301550	521200	PROF SCVS	5,000.00	10,000.00	10,000.00	3,000.00	.00	10,000.00	.0%
7301550	521300	TECH SCVS	67,333.00	38,050.00	38,050.00	38,042.20	.00	89,000.00	133.9%
7301550	522200	REPAIRS	6,853.44	9,500.00	9,500.00	7,594.49	.00	10,000.00	5.3%
7301550	522205	COMP SFTWR	.00	1,500.00	1,500.00	1,500.00	.00	500.00	-66.7%
7301550	522300	LEASES	2,951.78	2,900.00	2,900.00	2,819.85	.00	2,550.00	-12.1%
7301550	523200	COMMUNICAT	1,705.34	2,625.00	2,625.00	1,463.37	.00	2,625.00	.0%
7301550	523300	ADS	.00	150.00	150.00	.00	.00	150.00	.0%
7301550	523500	TRAVEL	5,060.59	4,000.00	4,000.00	2,700.27	.00	4,700.00	17.5%
7301550	523600	DUES/FEES	2,321.20	1,750.00	1,750.00	1,745.00	.00	1,745.00	-.3%
7301550	523700	TRAINING	1,463.00	1,500.00	1,500.00	1,436.00	.00	1,800.00	20.0%
7301550	531100	SUPPLIES	1,181.76	2,500.00	2,500.00	766.44	.00	2,500.00	.0%
7301550	531270	FUEL	2,679.46	4,000.00	4,000.00	3,056.19	.00	4,000.00	.0%
7301550	531400	BOOKS	1,685.19	2,400.00	2,400.00	2,351.16	.00	2,400.00	.0%
7301550	531600	SM EQUIPMT	3,280.65	2,000.00	2,000.00	1,449.57	.00	1,500.00	-25.0%
7301550	541200	SITE IMPRV	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL			325,767.71	322,775.00	322,775.00	284,296.48	.00	369,770.00	14.6%
TOTAL TAX ASSESSORS			325,767.71	322,775.00	322,775.00	284,296.48	.00	369,770.00	14.6%
7400	TAX COMMISSIONER								
7401516	521300	TECH SCVS	.00	.00	2,000.00	.00	.00	.00	-100.0%
7401516	522205	COMP SFTWR	.00	.00	3,000.00	.00	.00	.00	-100.0%
7401516	523200	COMMUNICAT	.00	.00	500.00	.00	.00	.00	-100.0%
7401516	531100	SUPPLIES	.00	.00	2,000.00	.00	.00	.00	-100.0%
7401545	511100	REG SALARY	199,276.49	214,600.00	214,600.00	201,403.79	.00	210,900.00	-1.7%
7401545	511200	SAL TMP EE	15,983.19	18,500.00	18,500.00	10,537.56	.00	15,000.00	-18.9%
7401545	511300	OVERTIME	5,016.33	8,000.00	8,000.00	1,098.31	.00	1,600.00	-80.0%
7401545	512101	BCBS	26,974.08	29,100.00	29,100.00	27,703.54	.00	30,500.00	4.8%
7401545	512102	GG LIFE	1,051.40	1,200.00	1,200.00	1,061.52	.00	1,200.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
7401545	512200	FICA	12,712.48	14,500.00	14,500.00	12,303.35	.00	13,500.00	-6.9%
7401545	512300	MEDICARE	2,972.98	3,400.00	3,400.00	2,877.51	.00	3,100.00	-8.8%
7401545	512400	RETIREMENT	17,897.99	20,100.00	20,100.00	17,783.29	.00	19,000.00	-5.5%
7401545	512700	WC INS	2,746.26	2,900.00	2,900.00	2,921.76	.00	3,200.00	10.3%
7401545	521300	TECH SCVS	24,930.09	25,000.00	25,000.00	23,412.50	.00	25,000.00	.0%
7401545	522130	CLEAN SVCS	.00	2,500.00	2,400.00	2,295.00	.00	3,120.00	30.0%
7401545	522200	REPAIRS	15,032.20	16,000.00	16,000.00	14,565.85	.00	16,000.00	.0%
7401545	522205	COMP SFTWR	.00	.00	100.00	83.95	.00	250.00	150.0%
7401545	522300	LEASES	600.00	1,600.00	1,626.00	1,676.00	.00	2,088.00	28.4%
7401545	523200	COMMUNICAT	8,999.79	10,000.00	10,000.00	9,087.28	.00	10,000.00	.0%
7401545	523300	ADS	4,841.75	10,000.00	10,512.80	10,512.80	.00	10,000.00	-4.9%
7401545	523400	PRINTING	7,099.94	7,300.00	7,300.00	7,115.00	.00	7,300.00	.0%
7401545	523500	TRAVEL	3,137.22	3,100.00	3,100.00	1,842.63	.00	3,100.00	.0%
7401545	523600	DUES/FEES	11,014.00	12,000.00	12,000.00	8,908.00	.00	12,000.00	.0%
7401545	523700	TRAINING	1,405.00	2,000.00	1,487.20	885.00	.00	2,000.00	34.5%
7401545	531100	SUPPLIES	6,688.22	7,000.00	6,169.50	6,169.50	.00	7,000.00	13.5%
7401545	531210	WATER	455.65	1,000.00	1,000.00	472.88	.00	1,000.00	.0%
7401545	531230	ELECTRIC	7,721.35	9,000.00	9,000.00	7,833.74	.00	9,000.00	.0%
7401545	531600	SM EQUIPMT	1,585.43	1,000.00	7,620.00	2,209.40	.00	3,390.00	-55.5%
7401545	542000	EQUIPMENT	7,012.50	22,325.00	16,509.50	6,987.50	.00	36,293.00	119.8%
TOTAL			385,154.34	442,125.00	449,625.00	381,747.66	.00	445,541.00	-.9%
TOTAL TAX COMMISSIONER			385,154.34	442,125.00	449,625.00	381,747.66	.00	445,541.00	-.9%
7500	WELFARE								
7505400	571000	INTRGV PYT	4,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
TOTAL			4,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
TOTAL WELFARE			4,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
9900	TRANSFERS TO OTHER FUNDS								
9901510	611001	TRANS 911	55,782.00	103,950.00	103,950.00	103,950.00	.00	39,910.00	-61.6%
9901510	611003	TRANS FIRE	782,730.00	800,000.00	800,000.00	733,333.35	.00	800,000.00	.0%
9901510	611005	TRANS SWF	963,538.65	1,286,200.00	1,286,200.00	1,057,998.81	.00	1,441,300.00	12.1%
9901510	611006	TRANS TRAN	89,902.31	150,000.00	150,000.00	121,556.77	.00	.00	-100.0%
9901510	611007	TRANS IDF	200,000.00	200,000.00	200,000.00	200,000.00	.00	279,300.00	39.7%
9901510	611013	TRANS SPL3	.00	1,940,000.00	2,000,000.00	1,778,333.35	.00	1,300,000.00	-35.0%
9901510	611017	TRANS ACF	.00	.00	.00	.00	.00	51,600.00	.0%
TOTAL			2,091,952.96	4,480,150.00	4,540,150.00	3,995,172.28	.00	3,912,110.00	-13.8%
TOTAL TRANSFERS TO OTHER FUN			2,091,952.96	4,480,150.00	4,540,150.00	3,995,172.28	.00	3,912,110.00	-13.8%
TOTAL GENERAL FUND			-3,082,546.31	.00	-11,723.62	-2,382,483.21	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SUPPLEMENTAL JUVENILE SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3201	304210	BAL FORWAR	.00	-7,400.00	-7,400.00	.00	.00	-9,000.00	21.6%
3201	341100	JUV PROB F	-4,615.00	-4,500.00	-4,500.00	-1,790.00	.00	-3,000.00	-33.3%
3201	361000	INTEREST	-6.35	.00	.00	-7.14	.00	.00	.0%
TOTAL			-4,621.35	-11,900.00	-11,900.00	-1,797.14	.00	-12,000.00	.8%
TOTAL			-4,621.35	-11,900.00	-11,900.00	-1,797.14	.00	-12,000.00	.8%
5580 SUPPLEMENTAL JUVENILE SERVICES									
5583460	521200	PROF SCVS	1,164.74	10,000.00	10,000.00	6,567.92	.00	10,100.00	1.0%
5583460	521300	TECH SCVS	.00	500.00	500.00	.00	.00	500.00	.0%
5583460	523600	DUES/FEES	.00	200.00	200.00	.00	.00	200.00	.0%
5583460	523700	TRAINING	.00	800.00	800.00	.00	.00	500.00	-37.5%
5583460	531100	SUPPLIES	.00	.00	.00	55.88	.00	200.00	.0%
5583460	531300	FOOD	150.00	.00	.00	.00	.00	.00	.0%
5583460	531600	SM EQUIPMT	395.96	400.00	400.00	.00	.00	500.00	25.0%
TOTAL			1,710.70	11,900.00	11,900.00	6,623.80	.00	12,000.00	.8%
TOTAL SUPPLEMENTAL JUVENILE			1,710.70	11,900.00	11,900.00	6,623.80	.00	12,000.00	.8%
TOTAL SUPPLEMENTAL JUVENILE			-2,910.65	.00	.00	4,826.66	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SHERIFF'S COMMISSIONS FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3202	382000	MISC REV	-28,004.48	-6,000.00	-44,800.00	-37,272.22	.00	-40,000.00	-10.7%
	TOTAL		-28,004.48	-6,000.00	-44,800.00	-37,272.22	.00	-40,000.00	-10.7%
	TOTAL		-28,004.48	-6,000.00	-44,800.00	-37,272.22	.00	-40,000.00	-10.7%
7030 SHERIFF'S COMMISSIONS FUND									
7033326	523200	COMMUNICAT	.00	.00	2,000.00	223.63	.00	1,000.00	-50.0%
7033326	531100	SUPPLIES	5,879.93	6,000.00	40,800.00	11,958.88	.00	37,000.00	-9.3%
7033326	531600	SM EQUIPMT	.00	.00	2,000.00	139.30	.00	2,000.00	.0%
	TOTAL		5,879.93	6,000.00	44,800.00	12,321.81	.00	40,000.00	-10.7%
	TOTAL SHERIFF'S COMMISSIONS		5,879.93	6,000.00	44,800.00	12,321.81	.00	40,000.00	-10.7%
	TOTAL SHERIFF'S COMMISSIONS		-22,124.55	.00	.00	-24,950.41	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3205	304210	BAL FORWAR	.00	-21,000.00	-21,000.00	.00	.00	-31,000.00	47.6%
3205	351400	ADDTL PENL	.00	-10,000.00	-10,000.00	.00	.00	-9,000.00	-10.0%
TOTAL			.00	-31,000.00	-31,000.00	.00	.00	-40,000.00	29.0%
TOTAL			.00	-31,000.00	-31,000.00	.00	.00	-40,000.00	29.0%
7210 LAW LIBRARY									
7212750	531400	BOOKS	.00	21,000.00	21,000.00	.00	.00	30,000.00	42.9%
7212750	542000	EQUIPMENT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL			.00	31,000.00	31,000.00	.00	.00	40,000.00	29.0%
TOTAL LAW LIBRARY			.00	31,000.00	31,000.00	.00	.00	40,000.00	29.0%
TOTAL LAW LIBRARY FUND			.00	.00	.00	.00	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

JAIL IMPROVEMENT FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3206	304210	BAL FORWAR	.00	-7,100.00	-7,100.00	.00	.00	-48,000.00	576.1%
3206	351400	ADDTL PENL	-33,155.99	-25,000.00	-25,000.00	-36,723.19	.00	-30,000.00	20.0%
3206	361000	INTEREST	-18.92	-50.00	-50.00	-12.80	.00	-20.00	-60.0%
TOTAL			-33,174.91	-32,150.00	-32,150.00	-36,735.99	.00	-78,020.00	142.7%
TOTAL			-33,174.91	-32,150.00	-32,150.00	-36,735.99	.00	-78,020.00	142.7%
4290 JAIL IMPROVEMENT									
4293326	522200	REPAIRS	4,950.00	.00	.00	.00	.00	.00	.0%
4293326	541200	SITE IMPRV	63,530.69	32,150.00	32,150.00	.00	.00	78,020.00	142.7%
4293326	542000	EQUIPMENT	.00	.00	.00	21,830.00	.00	.00	.0%
TOTAL			68,480.69	32,150.00	32,150.00	21,830.00	.00	78,020.00	142.7%
TOTAL JAIL IMPROVEMENT			68,480.69	32,150.00	32,150.00	21,830.00	.00	78,020.00	142.7%
TOTAL JAIL IMPROVEMENT FUND			35,305.78	.00	.00	-14,905.99	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DRUG FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3207	304210	BAL FORWAR	.00	-250.00	-250.00	.00	.00	-250.00	.0%
3207	351300	CONFISCATI	-5,957.53	.00	.00	-832.02	.00	-1,000.00	.0%
3207	361000	INTEREST	-.03	.00	.00	-.03	.00	.00	.0%
	TOTAL		-5,957.56	-250.00	-250.00	-832.05	.00	-1,250.00	400.0%
	TOTAL		-5,957.56	-250.00	-250.00	-832.05	.00	-1,250.00	400.0%
7010 DRUG ENFORCEMENT									
7013322	531100	SUPPLIES	.00	250.00	250.00	.00	.00	1,250.00	400.0%
7013322	542000	EQUIPMENT	5,956.00	.00	.00	.00	.00	.00	.0%
	TOTAL		5,956.00	250.00	250.00	.00	.00	1,250.00	400.0%
	TOTAL DRUG ENFORCEMENT		5,956.00	250.00	250.00	.00	.00	1,250.00	400.0%
	TOTAL DRUG FUND		-1.56	.00	.00	-832.05	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DRUG ABUSE, TREATMNT, EDUC FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3218	304210	BAL FORWAR	.00	-1,800.00	-1,800.00	.00	.00	-17,000.00	844.4%
3218	351400	ADDTL PENL	.00	-6,000.00	-9,000.00	-22,195.57	.00	-16,000.00	77.8%
3218	361000	INTEREST	.00	-60.00	-60.00	-1.45	.00	.00	-100.0%
TOTAL			.00	-7,860.00	-10,860.00	-22,197.02	.00	-33,000.00	203.9%
TOTAL			.00	-7,860.00	-10,860.00	-22,197.02	.00	-33,000.00	203.9%
7020 DRUG ABUSE TREATMENT & EDUCATN									
7033322	523500	TRAVEL	.00	.00	1,000.00	811.35	.00	.00	-100.0%
7033322	523700	TRAINING	.00	.00	1,000.00	550.00	.00	.00	-100.0%
7033322	531100	SUPPLIES	.00	2,000.00	3,000.00	1,429.12	.00	4,000.00	33.3%
7033322	572004	DUI/DRG CT	.00	5,860.00	5,860.00	.00	.00	29,000.00	394.9%
TOTAL			.00	7,860.00	10,860.00	2,790.47	.00	33,000.00	203.9%
TOTAL DRUG ABUSE TREATMENT &			.00	7,860.00	10,860.00	2,790.47	.00	33,000.00	203.9%
TOTAL DRUG ABUSE, TREATMNT, E			.00	.00	.00	-19,406.55	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VICTIMS ASSISTANCE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3209	304210	BAL FORWAR	.00	-5,600.00	-5,600.00	.00	.00	-6,700.00	19.6%
3209	351400	ADDTL PENL	-17,308.25	-10,000.00	-10,000.00	-24,858.06	.00	-20,000.00	100.0%
3209	361000	INTEREST	-3.14	.00	.00	-2.43	.00	.00	.0%
TOTAL			-17,311.39	-15,600.00	-15,600.00	-24,860.49	.00	-26,700.00	71.2%
TOTAL			-17,311.39	-15,600.00	-15,600.00	-24,860.49	.00	-26,700.00	71.2%
7160 STATE CT - VICTIMS ASSISTANCE									
7165437	572000	PYTS AGENCY	22,799.76	15,600.00	15,600.00	14,300.00	.00	26,700.00	71.2%
TOTAL			22,799.76	15,600.00	15,600.00	14,300.00	.00	26,700.00	71.2%
TOTAL STATE CT - VICTIMS ASS			22,799.76	15,600.00	15,600.00	14,300.00	.00	26,700.00	71.2%
TOTAL VICTIMS ASSISTANCE FUN			5,488.37	.00	.00	-10,560.49	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTABILITY COURTS FUN			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3291	304210	BAL FORWAR	.00	.00	-17,900.00	.00	.00	.00	-100.0%
3291	334124	STGRT-DRUG	.00	.00	-44,900.00	.00	.00	-33,675.00	-25.0%
3291	351115	DRCTFEES	.00	.00	-30,000.00	-8,256.06	.00	-30,000.00	.0%
3291	391250	TRANS GF	.00	.00	.00	.00	.00	-51,600.00	.0%
3291	391274	TRANS DATE	.00	.00	-5,000.00	.00	.00	-22,000.00	340.0%
TOTAL			.00	.00	-97,800.00	-8,256.06	.00	-137,275.00	40.4%
TOTAL			.00	.00	-97,800.00	-8,256.06	.00	-137,275.00	40.4%
7170 STATE CT - ACCOUNTABILITY COUR									
7172160	511100	REG SALARY	.00	.00	47,790.00	6,456.41	.00	84,390.00	76.6%
7172160	512101	BCBS	.00	.00	4,505.76	.00	.00	5,000.00	11.0%
7172160	512102	GG LIFE	.00	.00	120.00	.00	.00	120.00	.0%
7172160	512200	FICA	.00	.00	2,962.98	398.92	.00	3,000.00	1.2%
7172160	512300	MEDICARE	.00	.00	692.96	93.29	.00	700.00	1.0%
7172160	512400	RETIREMENT	.00	.00	2,160.00	.00	.00	2,200.00	1.9%
7172160	512700	WC INS	.00	.00	358.43	159.39	.00	400.00	11.6%
7172160	521300	DRUG TESTS	.00	.00	16,000.00	8,000.00	.00	24,915.00	55.7%
7172160	522205	COMP SFTWR	.00	.00	900.00	.00	.00	900.00	.0%
7172160	522300	LEASES	.00	.00	1,200.00	.00	.00	1,200.00	.0%
7172160	523200	COMMUNICAT	.00	.00	1,800.00	243.30	.00	1,800.00	.0%
7172160	523300	ADS	.00	.00	150.00	.00	.00	150.00	.0%
7172160	523500	TRAVEL	.00	.00	5,500.00	3,559.74	.00	.00	-100.0%
7172160	523600	DUES/FEES	.00	.00	600.00	.00	.00	600.00	.0%
7172160	523700	TRAINING	.00	.00	1,500.00	1,475.00	.00	.00	-100.0%
7172160	531100	SUPPLIES	.00	.00	900.00	300.00	.00	900.00	.0%
7172160	531230	ELECTRIC	.00	.00	720.00	448.63	.00	800.00	11.1%
7172303	522205	COMP SFTWR	.00	.00	120.00	.00	.00	150.00	25.0%
7172303	522300	LEASES	.00	.00	1,200.00	.00	.00	1,200.00	.0%
7172303	523200	COMMUNICAT	.00	.00	240.00	.00	.00	250.00	4.2%
7172303	523300	ADS	.00	.00	20.00	.00	.00	50.00	150.0%
7172303	531100	SUPPLIES	.00	.00	969.87	.00	.00	1,000.00	3.1%
7172303	531230	ELECTRIC	.00	.00	720.00	.00	.00	720.00	.0%
7172304	521300	DRUG TESTS	.00	.00	3,450.00	.00	.00	3,500.00	1.4%
7172304	522205	COMP SFTWR	.00	.00	180.00	.00	.00	200.00	11.1%
7172304	522300	LEASES	.00	.00	1,200.00	.00	.00	1,200.00	.0%
7172304	523200	COMMUNICAT	.00	.00	360.00	.00	.00	360.00	.0%
7172304	523300	ADS	.00	.00	30.00	.00	.00	50.00	66.7%
7172304	531100	SUPPLIES	.00	.00	730.00	.00	.00	800.00	9.6%
7172304	531230	ELECTRIC	.00	.00	720.00	.00	.00	720.00	.0%

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Burke County, Georgia
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTABILITY COURTS FUN	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
TOTAL	.00	.00	97,800.00	21,134.68	.00	137,275.00	40.4%
TOTAL STATE CT - ACCOUNTABIL	.00	.00	97,800.00	21,134.68	.00	137,275.00	40.4%
TOTAL ACCOUNTABILITY COURTS	.00	.00	.00	12,878.62	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

E911 TELEPHONE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3215	304210	BAL FORWAR	.00	-5,000.00	-5,000.00	.00	.00	-51,000.00	920.0%
3215	342510	REG 911 FE	-111,128.90	-120,000.00	-120,000.00	-93,504.29	.00	-110,000.00	-8.3%
3215	342520	WRLESS 911	-272,349.09	-250,000.00	-250,000.00	-228,187.57	.00	-280,000.00	12.0%
3215	342530	PREPAID911	.00	.00	.00	-43,553.38	.00	.00	.0%
3215	361000	INTEREST	-38.20	-150.00	-150.00	-52.15	.00	-50.00	-66.7%
3215	391250	TRANS GF	-55,782.00	-103,950.00	-103,950.00	-103,950.00	.00	-39,910.00	-61.6%
TOTAL			-439,298.19	-479,100.00	-479,100.00	-469,247.39	.00	-480,960.00	.4%
TOTAL			-439,298.19	-479,100.00	-479,100.00	-469,247.39	.00	-480,960.00	.4%
4910 E911									
4913800	511100	REG SALARY	251,606.42	265,000.00	265,000.00	232,095.72	.00	251,000.00	-5.3%
4913800	511300	OVERTIME	33,537.46	30,000.00	30,000.00	48,760.35	.00	54,000.00	80.0%
4913800	512101	BCBS	38,515.01	40,000.00	40,000.00	31,461.69	.00	33,200.00	-17.0%
4913800	512102	GG LIFE	656.08	1,400.00	1,400.00	730.63	.00	740.00	-47.1%
4913800	512200	FICA	16,465.77	18,000.00	18,000.00	16,609.20	.00	18,100.00	.6%
4913800	512300	MEDICARE	3,850.99	4,300.00	4,300.00	3,884.39	.00	4,220.00	-1.9%
4913800	512400	RETIREMENT	22,492.74	24,600.00	24,600.00	20,888.40	.00	22,600.00	-8.1%
4913800	512700	WC INS	2,497.34	3,000.00	3,000.00	2,957.24	.00	3,300.00	10.0%
4913800	522200	REPAIRS	23,645.00	28,000.00	28,000.00	25,480.00	.00	29,000.00	3.6%
4913800	523200	COMMUNICAT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
4913800	523300	ADS	78.56	.00	100.00	98.20	.00	100.00	.0%
4913800	523500	TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
4913800	523600	DUES/FEES	30,652.80	40,000.00	40,000.00	31,100.00	.00	40,000.00	.0%
4913800	523700	TRAINING	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
4913800	523800	LICENSE	44.25	.00	.00	.00	.00	.00	.0%
4913800	531100	SUPPLIES	20.63	800.00	700.00	20.00	.00	700.00	.0%
4913800	531101	UNIFORMS	958.86	1,500.00	1,500.00	1,200.00	.00	1,500.00	.0%
4913800	531600	SM EQUIPMT	139.50	1,000.00	1,000.00	469.70	.00	1,000.00	.0%
4913800	542000	EQUIPMENT	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
4913800	573000	COSTRECOV	13,329.21	15,000.00	15,000.00	7,534.43	.00	15,000.00	.0%
TOTAL			438,490.62	479,100.00	479,100.00	423,289.95	.00	480,960.00	.4%
TOTAL E911			438,490.62	479,100.00	479,100.00	423,289.95	.00	480,960.00	.4%
TOTAL E911 TELEPHONE FUND			-807.57	.00	.00	-45,957.44	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3250	331005	FEDGRT-JAG	.00	-12,139.00	-12,139.00	-5,113.00	.00	.00	-100.0%
3250	331014	HAZARD MIT	.00	.00	-18,000.00	.00	.00	.00	-100.0%
3250	331015	07EDWBYRNE	.00	.00	.00	.00	.00	-11,727.00	.0%
3250	331017	FED09RECOV	-8,114.86	.00	.00	.00	.00	.00	.0%
3250	331023	FED2010EDW	-1,353.56	-6,600.00	-6,600.00	-5,232.00	.00	.00	-100.0%
3250	331026	INTOXGRANT	-8,983.00	.00	.00	.00	.00	.00	.0%
3250	334119	EMS GRANT	-6,065.42	.00	.00	.00	.00	.00	.0%
3250	334121	STGRT-JUV	.00	.00	.00	-999.81	.00	-1,000.00	.0%
3250	334124	STGRT-DRUG	-26,229.00	-30,700.00	-30,700.00	-21,150.00	.00	.00	-100.0%
3250	371000	DONATIONS	-13,747.44	-2,500.00	-2,500.00	-4,758.58	.00	-2,500.00	.0%
3250	391250	TRANS GF	.00	.00	-90,000.00	.00	.00	.00	-100.0%
TOTAL			-64,493.28	-51,939.00	-159,939.00	-37,253.39	.00	-15,227.00	-90.5%
TOTAL			-64,493.28	-51,939.00	-159,939.00	-37,253.39	.00	-15,227.00	-90.5%
4960 ENRICHMENT PROBATION GRANT									
4963460	531100	SUPPLIES	.00	.00	.00	299.75	.00	.00	.0%
4963460	571000	INTRGV PYT	.00	.00	.00	699.75	.00	1,000.00	.0%
TOTAL			.00	.00	.00	999.50	.00	1,000.00	.0%
TOTAL ENRICHMENT PROBATION G			.00	.00	.00	999.50	.00	1,000.00	.0%
7150 STATE COURT									
9292300	511100	REG SALARY	32,713.31	25,000.00	25,000.00	22,331.25	.00	.00	-100.0%
9292300	511300	OVERTIME	1,800.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
9292300	512200	FICA	2,131.73	1,800.00	1,800.00	1,381.36	.00	.00	-100.0%
9292300	512300	MEDICARE	498.60	400.00	400.00	323.10	.00	.00	-100.0%
9292300	512700	WC INS	551.20	500.00	500.00	457.67	.00	.00	-100.0%
9292300	523500	TRAVEL	372.02	.00	.00	.00	.00	.00	.0%
TOTAL			38,066.86	30,700.00	30,700.00	24,493.38	.00	.00	-100.0%
TOTAL STATE COURT			38,066.86	30,700.00	30,700.00	24,493.38	.00	.00	-100.0%
9120 PREDISASTER HAZARD MITIGATION									
9123920	572000	PYTS AGNCY	.00	.00	18,000.00	14,500.00	.00	.00	-100.0%
TOTAL			.00	.00	18,000.00	14,500.00	.00	.00	-100.0%
TOTAL PREDISASTER HAZARD MIT			.00	.00	18,000.00	14,500.00	.00	.00	-100.0%
9130 2014 EDW BYRNE JUSTICE GRANT									
9133300	531100	SUPPLIES	.00	.00	.00	.00	.00	1,727.00	.0%

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
9133300	531101	UNIFORMS	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL			.00	.00	.00	.00	.00	11,727.00	.0%
TOTAL 2014 EDW BYRNE JUSTICE			.00	.00	.00	.00	.00	11,727.00	.0%
9170	FED GRNT-09 RECOVERY BYRNE								
9173300	531100	SUPPLIES	3,376.86	.00	.00	.00	.00	.00	.0%
9173300	531101	UNIFORMS	2,000.00	.00	.00	.00	.00	.00	.0%
9173300	531600	SM EQUIPMT	2,738.00	.00	.00	.00	.00	.00	.0%
TOTAL			8,114.86	.00	.00	.00	.00	.00	.0%
TOTAL FED GRNT-09 RECOVERY B			8,114.86	.00	.00	.00	.00	.00	.0%
9200	STORM DAMAGE RECOVERY								
9203920	531100	SUPPLIES	.00	.00	10,000.00	.00	.00	.00	-100.0%
9203920	531600	SM EQUIPMT	.00	.00	10,000.00	1,747.15	.00	.00	-100.0%
9203920	611003	TRANS TO F	.00	.00	5,000.00	.00	.00	.00	-100.0%
9203920	611009	TRANS GF	.00	.00	65,000.00	.00	.00	.00	-100.0%
TOTAL			.00	.00	90,000.00	1,747.15	.00	.00	-100.0%
TOTAL STORM DAMAGE RECOVERY			.00	.00	90,000.00	1,747.15	.00	.00	-100.0%
9250	ACCG GROUP HEALTH GRANT								
9255110	531100	SUPPLIES	1,175.30	2,000.00	2,000.00	733.62	.00	2,000.00	.0%
9255110	531300	FOOD	734.28	500.00	500.00	744.02	.00	500.00	.0%
TOTAL			1,909.58	2,500.00	2,500.00	1,477.64	.00	2,500.00	.0%
TOTAL ACCG GROUP HEALTH GRAN			1,909.58	2,500.00	2,500.00	1,477.64	.00	2,500.00	.0%
9260	2010 EDW BYRNE GRANT								
9263300	531100	SUPPLIES	.00	6,600.00	6,600.00	5,232.00	.00	.00	-100.0%
9263300	531101	UNIFORMS	853.56	.00	.00	.00	.00	.00	.0%
9263300	531600	SM EQUIPMT	500.00	.00	.00	.00	.00	.00	.0%
TOTAL			1,353.56	6,600.00	6,600.00	5,232.00	.00	.00	-100.0%
TOTAL 2010 EDW BYRNE GRANT			1,353.56	6,600.00	6,600.00	5,232.00	.00	.00	-100.0%
9270	GA TRAUMA COMM-EQUIP								
9273610	531600	SM EQUIPMT	6,065.42	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
TOTAL			6,065.42	.00	.00	.00	.00	.00	.0%
TOTAL GA TRAUMA COMM-EQUIP			6,065.42	.00	.00	.00	.00	.00	.0%
9300	INTOXILYZER GRANT								
9303300	531100	SUPPLIES	460.00	.00	.00	.00	.00	.00	.0%
9303300	531600	SM EQUIPMT	344.00	.00	.00	.00	.00	.00	.0%
9303300	542000	EQUIPMENT	8,179.00	.00	.00	.00	.00	.00	.0%
TOTAL			8,983.00	.00	.00	.00	.00	.00	.0%
TOTAL INTOXILYZER GRANT			8,983.00	.00	.00	.00	.00	.00	.0%
9310	2013 EDW BYRNE GRANT								
9313300	531100	SUPPLIES	.00	4,939.00	4,939.00	2,718.00	.00	.00	-100.0%
9313300	531101	UNIFORMS	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
9313300	531600	SM EQUIPMT	.00	5,200.00	5,200.00	2,395.00	.00	.00	-100.0%
TOTAL			.00	12,139.00	12,139.00	5,113.00	.00	.00	-100.0%
TOTAL 2013 EDW BYRNE GRANT			.00	12,139.00	12,139.00	5,113.00	.00	.00	-100.0%
TOTAL SMALL GRANTS FUND			.00	.00	.00	16,309.28	.00	.00	.0%

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3271	304210	BAL FORWAR	.00	.00	.00	.00	.00	-1,900,000.00	.0%
3271	311110	UTILITY TX	-5,282,640.85	-5,000,000.00	-5,000,000.00	-6,448,569.23	.00	-5,832,575.00	16.7%
3271	311120	TIMBER	-29,502.44	-20,000.00	-20,000.00	-39,531.87	.00	-20,000.00	.0%
3271	311190	OTHER TAX	-1,113,873.59	-577,650.00	-577,650.00	-1,066,598.36	.00	-750,000.00	29.8%
3271	311200	PRIOR TAX	-155,105.96	-100,000.00	-100,000.00	-270,892.42	.00	-200,000.00	100.0%
3271	311310	MV TAXES	-156,936.45	-150,000.00	-150,000.00	-116,901.17	.00	-100,000.00	-33.3%
3271	311320	MH TAXES	-25,907.17	-26,000.00	-26,000.00	-29,322.16	.00	-25,000.00	-3.8%
3271	311350	RAILROAD	-6,719.60	-6,500.00	-6,500.00	-6,797.91	.00	-6,500.00	.0%
3271	311500	NOT IN DGS	-3,302.25	.00	.00	.00	.00	.00	.0%
3271	319000	PNLTY INT	-2,181.32	.00	.00	-6,451.30	.00	.00	.0%
3271	331009	FDGRT-FEMA	-6,995.00	-7,000.00	-7,000.00	-7,495.00	.00	-7,500.00	7.1%
3271	335200	FLPA	-28,883.93	-28,000.00	-28,000.00	-66,953.06	.00	-28,000.00	.0%
3271	342600	EMS FEES	-1,208,597.39	-1,100,000.00	-1,100,000.00	-1,063,818.73	.00	-1,200,000.00	9.1%
3271	342910	SO CO REP	-33,572.78	-20,000.00	-20,000.00	-27,165.99	.00	-20,000.00	.0%
3271	389000	MISC REV	-613.34	-1,000.00	-1,000.00	-1,392.19	.00	-1,000.00	.0%
3271	391250	TRANS GF	-782,730.00	-800,000.00	-800,000.00	-733,333.35	.00	-800,000.00	.0%
TOTAL			-8,837,562.07	-7,836,150.00	-7,836,150.00	-9,885,222.74	.00	-10,890,575.00	39.0%
TOTAL			-8,837,562.07	-7,836,150.00	-7,836,150.00	-9,885,222.74	.00	-10,890,575.00	39.0%
5100 FIRE/EMS/EMA									
5103500	511100	REG SALARY	4,256,277.09	4,360,000.00	4,360,000.00	4,238,751.36	.00	4,546,000.00	4.3%
5103500	511300	OVERTIME	910,073.84	900,000.00	900,000.00	823,504.56	.00	917,000.00	1.9%
5103500	512101	BCBS	506,394.03	540,500.00	540,500.00	539,903.28	.00	561,000.00	3.8%
5103500	512102	GG LIFE	22,107.25	24,800.00	24,800.00	23,266.83	.00	25,000.00	.8%
5103500	512200	FICA	302,929.32	329,700.00	329,700.00	295,904.28	.00	320,000.00	-2.9%
5103500	512300	MEDICARE	70,846.57	77,200.00	77,200.00	69,203.89	.00	75,000.00	-2.8%
5103500	512400	RETIREMENT	368,959.82	401,500.00	401,500.00	371,008.64	.00	399,000.00	-.6%
5103500	512700	WC INS	175,803.79	185,200.00	185,200.00	170,348.40	.00	186,000.00	.4%
5103500	521200	MEDICAL	11,155.00	10,000.00	10,000.00	10,000.00	.00	12,000.00	20.0%
5103500	521300	TECH SCVS	59.00	.00	.00	59.99	.00	.00	.0%
5103500	522200	REPAIRS	10,467.70	14,000.00	25,250.00	25,125.43	.00	16,000.00	-36.6%
5103500	522201	BLDG REPR	114,814.47	100,000.00	100,000.00	108,580.27	.00	150,000.00	50.0%
5103500	522202	VEH REPAIR	104,423.45	100,000.00	100,000.00	100,983.37	.00	120,000.00	20.0%
5103500	522300	LEASES	3,300.16	3,550.00	3,670.00	3,647.00	.00	3,675.00	.1%
5103500	523200	COMMUNICAT	34,560.10	40,000.00	40,027.00	32,480.57	.00	41,000.00	2.4%
5103500	523300	ADS	78.56	.00	200.00	180.00	.00	200.00	.0%
5103500	523500	TRAVEL	372.06	2,000.00	1,880.00	.00	.00	2,000.00	6.4%
5103500	523600	DUES/FEES	78.56	800.00	800.00	.00	.00	800.00	.0%
5103500	523700	TRAINING	1,550.00	2,000.00	2,000.00	850.00	.00	2,000.00	.0%

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
5103500	531100	SUPPLIES	24,522.22	35,000.00	34,173.00	31,537.44	.00	38,000.00	11.2%
5103500	531101	UNIFORMS	21,269.95	32,000.00	32,000.00	20,443.22	.00	36,000.00	12.5%
5103500	531210	WATER	4,883.56	6,000.00	6,000.00	5,657.82	.00	6,000.00	.0%
5103500	531230	ELECTRIC	84,614.91	100,000.00	100,000.00	82,192.43	.00	100,000.00	.0%
5103500	531240	LP GAS	1,222.38	2,000.00	2,000.00	924.00	.00	2,000.00	.0%
5103500	531270	FUEL	102,980.32	105,000.00	105,000.00	96,292.48	.00	105,000.00	.0%
5103500	531300	FOOD	16.22	.00	.00	.00	.00	.00	.0%
5103500	531600	SM EQUIPMT	36,404.69	35,000.00	96,985.34	68,144.34	.00	35,000.00	-63.9%
5103500	541200	SITE IMPRV	.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
5103500	542000	EQUIPMENT	.00	50,000.00	364.66	364.66	.00	430,000.00	.0%
5103610	523800	LICENSE	24,249.30	30,000.00	30,000.00	28,369.53	.00	30,000.00	.0%
5103630	522200	REPAIRS	82,318.10	84,000.00	84,000.00	115,119.50	.00	100,000.00	19.0%
5103630	523200	COMMUNICAT	22,419.59	18,000.00	18,000.00	21,608.05	.00	19,500.00	8.3%
5103630	523500	TRAVEL	258.33	1,000.00	1,000.00	345.95	.00	1,000.00	.0%
5103630	523600	DUES/FEES	324.00	200.00	550.00	336.12	.00	200.00	-63.6%
5103630	523700	TRAINING	.00	3,000.00	2,650.00	145.00	.00	3,000.00	13.2%
5103630	523900	OTHER PURC	755.55	1,300.00	1,300.00	1,000.00	.00	1,300.00	.0%
5103630	531100	SUPPLIES	79,093.43	90,000.00	90,000.00	73,956.35	.00	100,000.00	11.1%
5103630	531270	FUEL	83,370.08	70,000.00	70,000.00	79,884.29	.00	75,000.00	7.1%
5103630	531600	SM EQUIPMT	4,069.60	4,000.00	4,000.00	3,600.00	.00	4,000.00	.0%
5103630	542000	EQUIPMENT	.00	30,000.00	7,000.00	.00	.00	310,000.00	4328.6%
5103920	522200	REPAIRS	102.00	1,000.00	1,000.00	200.00	.00	1,000.00	.0%
5103920	523200	COMMUNICAT	21.55	200.00	200.00	5.84	.00	200.00	.0%
5103920	523300	ADS	.00	.00	.00	176.70	.00	.00	.0%
5103920	523500	TRAVEL	955.93	2,000.00	1,725.00	730.00	.00	2,000.00	15.9%
5103920	523600	DUES/FEES	47.00	200.00	225.00	48.30	.00	200.00	-11.1%
5103920	523700	TRAINING	.00	1,000.00	1,000.00	225.00	.00	1,000.00	.0%
5103920	531100	SUPPLIES	51.73	500.00	500.00	.00	.00	500.00	.0%
5103920	531300	FOOD	1,018.16	2,500.00	2,750.00	2,750.85	.00	3,000.00	9.1%
5103920	531600	SM EQUIPMT	657.25	1,000.00	1,000.00	850.00	.00	1,000.00	.0%
5103920	542000	EQUIPMENT	170,525.00	.00	.00	.00	.00	169,000.00	.0%
5103920	579000	CONTINGENC	.00	.00	.00	.00	.00	1,900,000.00	.0%
TOTAL			7,640,401.62	7,836,150.00	7,836,150.00	7,448,705.74	.00	10,890,575.00	39.0%
TOTAL FIRE/EMS/EMA			7,640,401.62	7,836,150.00	7,836,150.00	7,448,705.74	.00	10,890,575.00	39.0%
TOTAL FIRE FUND			-1,197,160.45	.00	.00	-2,436,517.00	.00	.00	.0%

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPLOST II			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3322	304210	BAL FORWAR	.00	-2,097,145.00	-2,097,145.00	.00	.00	-1,500,000.00	-28.5%
3322	361000	INTEREST	-3,220.18	-1,000.00	-1,000.00	-1,901.71	.00	-2,000.00	100.0%
3322	391250	TRANS GF	-194,478.95	.00	.00	.00	.00	.00	.0%
TOTAL			-197,699.13	-2,098,145.00	-2,098,145.00	-1,901.71	.00	-1,502,000.00	-28.4%
TOTAL			-197,699.13	-2,098,145.00	-2,098,145.00	-1,901.71	.00	-1,502,000.00	-28.4%
9520 SPLOST II									
9524221	541400	INFRASTRUC	.00	.00	.00	.00	.00	1,443,500.00	.0%
9524221	542000	EQUIPMENT	.00	.00	.00	434,495.58	.00	58,500.00	.0%
9524960	571008	HOSP AUTH	936,000.00	.00	.00	.00	.00	.00	.0%
9526100	541400	INFRASTRUC	269,704.28	105,976.00	105,976.00	.00	.00	.00	-100.0%
TOTAL			1,205,704.28	105,976.00	105,976.00	434,495.58	.00	1,502,000.00	1317.3%
8015 HEPHZIBAH KEYSVILLE ROAD BR PROJECT									
9524221	541400	8015 INFRASTRUC	51,008.05	.00	.00	.00	.00	.00	.0%
TOTAL HEPHZIBAH KEYSVILLE RO			51,008.05	.00	.00	.00	.00	.00	.0%
8025 GREINER CIRCLE EXTENSION									
9524221	541400	8025 INFRASTRUC	8,100.00	.00	.00	517.00	.00	.00	.0%
TOTAL GREINER CIRCLE EXTENSI			8,100.00	.00	.00	517.00	.00	.00	.0%
8059 RIVER ROAD									
9524221	541400	8059 INFRASTRUC	.00	.00	.00	4,437.00	.00	.00	.0%
TOTAL RIVER ROAD			.00	.00	.00	4,437.00	.00	.00	.0%
8078 SWEETWATER ROAD									
9524221	541400	8078 INFRASTRUC	.00	.00	250,000.00	.00	.00	.00	-100.0%
TOTAL SWEETWATER ROAD			.00	.00	250,000.00	.00	.00	.00	-100.0%
8137 BENJAMIN ROAD									
9524221	541400	8137 INFRASTRUC	.00	.00	250,000.00	41,425.00	.00	.00	-100.0%

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ACCOUNTS FOR:

SPLOST II	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
TOTAL BENJAMIN ROAD	.00	.00	250,000.00	41,425.00	.00	.00	-100.0%
8196 NEELY CIRCLE PROJECT							
9524221 541400 8196 INFRASTRUC	39,191.45	.00	.00	43,566.49	.00	.00	.0%
9524221 542000 8196 EQUIPMENT	144,467.50	.00	.00	.00	.00	.00	.0%
9524221 549999 8196 ROAD CONST	25,366.82	.00	.00	.00	.00	.00	.0%
TOTAL NEELY CIRCLE PROJECT	209,025.77	.00	.00	43,566.49	.00	.00	.0%
8361 COLEMAN YOUNG ROAD PAVING PROJECT							
9524221 541400 8361 INFRASTRUC	25,394.12	.00	.00	5,970.60	.00	.00	.0%
9524221 542000 8361 EQUIPMENT	144,467.50	.00	.00	.00	.00	.00	.0%
9524221 549999 8361 ROAD CONST	93,011.67	.00	.00	.00	.00	.00	.0%
TOTAL COLEMAN YOUNG ROAD PAV	262,873.29	.00	.00	5,970.60	.00	.00	.0%
8550 PENN LANE							
9524221 541400 8550 INFRASTRUC	.00	.00	.00	22,694.17	.00	.00	.0%
TOTAL PENN LANE	.00	.00	.00	22,694.17	.00	.00	.0%
8560 POST OAK/SCRUB OAK ROADS							
9524221 541400 8560 INFRASTRUC	.00	.00	100,000.00	41,125.00	.00	.00	-100.0%
TOTAL POST OAK/SCRUB OAK ROA	.00	.00	100,000.00	41,125.00	.00	.00	-100.0%
8813 FY 2013 RESURFACING PROJECT							
9524221 541400 8813 INFRASTRUC	3,265.00	1,992,169.00	1,392,169.00	5.00	.00	.00	-100.0%
9524221 549999 8813 ROAD CONST	76,100.46	.00	.00	.00	.00	.00	.0%
TOTAL FY 2013 RESURFACING PR	79,365.46	1,992,169.00	1,392,169.00	5.00	.00	.00	-100.0%
TOTAL SPLOST II	1,816,076.85	2,098,145.00	2,098,145.00	594,235.84	.00	1,502,000.00	-28.4%
TOTAL SPLOST II	1,618,377.72	.00	.00	592,334.13	.00	.00	.0%

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPLOST III			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3323	304210	BAL FORWAR	.00	-3,600,000.00	-3,600,000.00	.00	.00	-6,884,000.00	91.2%
3323	313200	SPLOST	-5,176,441.03	-5,000,000.00	-5,000,000.00	-4,823,362.93	.00	-5,100,000.00	2.0%
3323	331007	FEDGR-AIRP	-133,051.55	.00	.00	-73,219.00	.00	-100,000.00	.0%
3323	334123	STGRT-LMIG	-492,322.57	-650,000.00	-650,000.00	-129,900.22	.00	-670,000.00	3.1%
3323	334310	ST GRT-AIR	-3,501.31	.00	.00	.00	.00	.00	.0%
3323	361000	INTEREST	-3,142.24	-2,000.00	-2,000.00	-5,980.03	.00	-4,000.00	100.0%
3323	391250	TRANS GF	.00	-2,000,000.00	-2,000,000.00	-1,778,333.35	.00	-1,300,000.00	-35.0%
TOTAL			-5,808,458.70	-11,252,000.00	-11,252,000.00	-6,810,795.53	.00	-14,058,000.00	24.9%
TOTAL			-5,808,458.70	-11,252,000.00	-11,252,000.00	-6,810,795.53	.00	-14,058,000.00	24.9%
9530 SPLOST III									
9531565	541200	SITE IMPRV	.00	200,000.00	200,000.00	.00	.00	447,000.00	123.5%
9532100	541200	SITE IMPRV	5,800.00	3,000,000.00	3,000,000.00	200,000.00	.00	8,010,000.00	167.0%
9533300	542000	EQUIPMENT	31,078.00	30,000.00	30,000.00	30,829.00	.00	65,000.00	116.7%
9533326	541200	SITE IMPRV	.00	400,000.00	400,000.00	.00	.00	600,000.00	50.0%
9533500	542000	EQUIPMENT	.00	650,000.00	650,000.00	.00	.00	250,000.00	-61.5%
9533630	542000	EQUIPMENT	.00	280,000.00	280,000.00	.00	.00	.00	-100.0%
9533920	541200	SITE IMPRV	3,600.00	1,170,000.00	1,170,000.00	22,400.00	.00	600,000.00	-48.7%
9534221	541400	INFRASTRUC	.00	137,000.00	137,000.00	.00	.00	.00	-100.0%
9534221	542000	EQUIPMENT	.00	410,000.00	410,000.00	.00	.00	390,000.00	-4.9%
9534400	541400	INFRASTRUC	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
9534530	541200	SITE IMPRV	.00	340,000.00	340,000.00	330,966.86	.00	50,000.00	-85.3%
9534960	571003	WAYNESBORO	937,305.57	990,000.00	990,000.00	928,640.32	.00	950,000.00	-4.0%
9534960	571004	SARDIS	216,301.29	200,000.00	200,000.00	214,301.61	.00	220,000.00	10.0%
9534960	571005	GIRARD	36,050.21	35,000.00	35,000.00	35,716.93	.00	35,500.00	1.4%
9534960	571006	KEYSVILLE	72,100.43	70,000.00	70,000.00	71,433.87	.00	71,000.00	1.4%
9534960	571007	MIDVILLE	108,150.64	100,000.00	100,000.00	107,150.80	.00	110,000.00	10.0%
9536100	541200	SITE IMPRV	143,853.72	200,000.00	200,000.00	22,900.00	.00	85,000.00	-57.5%
9537520	541200	SITE IMPRV	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
9537520	611007	TRANS IDF	231,042.85	300,000.00	300,000.00	228,954.71	.00	227,600.00	-24.1%
9537563	541400	AIRPORT PR	140,054.24	90,000.00	90,000.00	821,028.75	.00	100,000.00	11.1%
TOTAL			1,925,336.95	8,902,000.00	8,902,000.00	3,014,322.85	.00	12,411,100.00	39.4%
8025 GREINER CIRCLE EXTENSION									
9534221	541400	8025 INFRASTRUC	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL GREINER CIRCLE EXTENSI			.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
8032 MCCOY CHURCH ROAD									
9534221	541400	8032 INFRASTRUC	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPLOST III	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
TOTAL MCCOY CHURCH ROAD	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
8059 RIVER ROAD							
9534221 541400 8059 INFRASTRUC	1,020.00	200,000.00	200,000.00	.00	.00	909,900.00	355.0%
TOTAL RIVER ROAD	1,020.00	200,000.00	200,000.00	.00	.00	909,900.00	355.0%
8085 BRIGHAM LANDING ROAD							
9534221 541400 8085 INFRASTRUC	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL BRIGHAM LANDING ROAD	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
8361 COLEMAN YOUNG ROAD PAVING PROJECT							
9534221 541400 8361 INFRASTRUC	117,978.99	1,500,000.00	1,500,000.00	.00	.00	.00	-100.0%
TOTAL COLEMAN YOUNG ROAD PAV	117,978.99	1,500,000.00	1,500,000.00	.00	.00	.00	-100.0%
8600 SCHOOL ZONE FLASHER PROJECT							
9534221 541400 8600 INFRASTRUC	5,726.05	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOL ZONE FLASHER PR	5,726.05	.00	.00	.00	.00	.00	.0%
8601 FY 2013 LMIG RESURFACING PROJECT							
9534221 541400 8601 INFRASTRUC	492,322.57	.00	.00	475,973.33	.00	.00	.0%
TOTAL FY 2013 LMIG RESURFACI	492,322.57	.00	.00	475,973.33	.00	.00	.0%
8812 2012 RESURFACING PROJECT							
9534221 541400 8812 INFRASTRUC	189,822.45	.00	.00	.00	.00	.00	.0%
TOTAL 2012 RESURFACING PROJE	189,822.45	.00	.00	.00	.00	.00	.0%
8813 FY 2013 RESURFACING PROJECT							
9534221 541400 8813 INFRASTRUC	.00	400,000.00	400,000.00	.00	.00	.00	-100.0%
TOTAL FY 2013 RESURFACING PR	.00	400,000.00	400,000.00	.00	.00	.00	-100.0%
8915 2015 LMIG PROJECTS							
9534221 541400 8915 INFRASTRUC	.00	.00	.00	.00	.00	737,000.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPLOST III	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
TOTAL 2015 LMIG PROJECTS	.00	.00	.00	.00	.00	737,000.00	.0%
TOTAL SPLOST III	2,732,207.01	11,252,000.00	11,252,000.00	3,490,296.18	.00	14,058,000.00	24.9%
TOTAL SPLOST III	-3,076,251.69	.00	.00	-3,320,499.35	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

T-SPLOST FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000							
3330 304210 BAL FORWAR	.00	.00	.00	.00	.00	-1,623,000.00	.0%
3330 313900 T-SPLOST	-1,076,208.33	-1,400,000.00	-1,400,000.00	-1,452,800.79	.00	-1,400,000.00	.0%
3330 361000 INTEREST	-982.68	-1,000.00	-1,000.00	-4,639.36	.00	-3,000.00	200.0%
TOTAL	-1,077,191.01	-1,401,000.00	-1,401,000.00	-1,457,440.15	.00	-3,026,000.00	116.0%
TOTAL	-1,077,191.01	-1,401,000.00	-1,401,000.00	-1,457,440.15	.00	-3,026,000.00	116.0%
9590 T-SPLOST							
9591510 611006 TRANS TF	36,000.00	54,840.00	59,240.00	59,240.00	.00	.00	-100.0%
9594221 541400 INFRASTRUC	.00	.00	.00	18,163.81	.00	.00	.0%
9594221 542000 EQUIPMENT	.00	.00	.00	124,285.28	.00	425,000.00	.0%
9595540 611006 TRANS TO T	.00	.00	.00	.00	.00	147,340.00	.0%
TOTAL	36,000.00	54,840.00	59,240.00	201,689.09	.00	572,340.00	866.1%
8813 FY 2013 RESURFACING PROJECT							
9594221 541400 8813 RESRF FY13	103,280.65	.00	.00	186,062.34	.00	.00	.0%
TOTAL FY 2013 RESURFACING PR	103,280.65	.00	.00	186,062.34	.00	.00	.0%
8814 FY 2014 RESURFACING PROJECT							
9594221 541400 8814 RESRF FY14	.00	1,346,160.00	1,341,760.00	736,960.32	.00	.00	-100.0%
TOTAL FY 2014 RESURFACING PR	.00	1,346,160.00	1,341,760.00	736,960.32	.00	.00	-100.0%
8815 FY 2015 RESURFACING PROJECT							
9594221 541400 8815 RESRF FY15	.00	.00	.00	.00	.00	2,453,660.00	.0%
TOTAL FY 2015 RESURFACING PR	.00	.00	.00	.00	.00	2,453,660.00	.0%
TOTAL T-SPLOST	139,280.65	1,401,000.00	1,401,000.00	1,124,711.75	.00	3,026,000.00	116.0%
TOTAL T-SPLOST FUND	-937,910.36	.00	.00	-332,728.40	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3540	344130	RECYCLED M	-5,048.40	-4,000.00	-4,000.00	-2,694.45	.00	-4,000.00	.0%
3540	344150	TIPPING FE	-537,485.24	-375,000.00	-375,000.00	-465,757.40	.00	-550,000.00	46.7%
3540	389000	MISC REV	.00	.00	.00	-4,337.00	.00	.00	.0%
3540	391250	TRANS GF	-963,538.65	-1,286,200.00	-1,286,200.00	-1,057,998.81	.00	-1,441,300.00	12.1%
3540	392000	SALE OF PR	.00	.00	.00	-190.00	.00	.00	.0%
TOTAL			-1,506,072.29	-1,665,200.00	-1,665,200.00	-1,530,977.66	.00	-1,995,300.00	19.8%
TOTAL			-1,506,072.29	-1,665,200.00	-1,665,200.00	-1,530,977.66	.00	-1,995,300.00	19.8%
5600 LANDFILL COLLECTION									
5604520	511100	REG SALARY	122,006.05	131,100.00	131,100.00	120,823.34	.00	131,000.00	-.1%
5604520	511300	OVERTIME	.00	1,000.00	1,000.00	808.29	.00	1,000.00	.0%
5604520	512101	BCBS	17,945.96	18,700.00	18,700.00	20,122.41	.00	21,200.00	13.4%
5604520	512102	GG LIFE	779.82	900.00	900.00	803.40	.00	900.00	.0%
5604520	512200	FICA	6,952.12	7,800.00	7,800.00	6,862.22	.00	7,400.00	-5.1%
5604520	512300	MEDICARE	1,625.99	1,900.00	1,900.00	1,604.76	.00	1,800.00	-5.3%
5604520	512400	RETIREMENT	10,940.46	12,200.00	12,200.00	10,874.34	.00	12,000.00	-1.6%
5604520	512700	WC INS	6,561.86	7,300.00	7,300.00	6,713.60	.00	7,300.00	.0%
5604520	522200	REPAIRS	76,182.22	85,000.00	85,000.00	96,782.67	.00	90,000.00	5.9%
5604520	523600	DUES/FEES	21.00	200.00	200.00	.00	.00	200.00	.0%
5604520	531100	SUPPLIES	4,322.00	10,000.00	10,000.00	8,763.84	.00	8,000.00	-20.0%
5604520	531101	UNIFORMS	882.96	1,200.00	1,200.00	1,200.00	.00	1,000.00	-16.7%
5604520	531106	FOOTWEAR	474.98	600.00	600.00	600.00	.00	600.00	.0%
5604520	531270	FUEL	62,094.61	60,000.00	60,000.00	66,102.25	.00	65,000.00	8.3%
5604520	542000	EQUIPMENT	.00	.00	.00	.00	.00	200,000.00	.0%
5604520	561000	DEPRECIATN	56,191.37	.00	.00	56,191.37	.00	56,000.00	.0%
TOTAL			366,981.40	337,900.00	337,900.00	398,252.49	.00	603,400.00	78.6%
TOTAL LANDFILL COLLECTION			366,981.40	337,900.00	337,900.00	398,252.49	.00	603,400.00	78.6%
5610 LANDFILL DISPOSAL									
5614530	511100	REG SALARY	160,903.84	165,100.00	165,100.00	141,089.47	.00	155,700.00	-5.7%
5614530	511300	OVERTIME	.00	500.00	500.00	2,066.60	.00	3,000.00	500.0%
5614530	512101	BCBS	24,440.52	25,900.00	25,900.00	19,758.99	.00	22,000.00	-15.1%
5614530	512102	GG LIFE	920.56	1,100.00	1,100.00	889.56	.00	1,000.00	-9.1%
5614530	512200	FICA	9,155.98	10,100.00	10,100.00	8,251.01	.00	9,200.00	-8.9%
5614530	512300	MEDICARE	2,141.11	2,400.00	2,400.00	1,929.58	.00	2,200.00	-8.3%
5614530	512400	RETIREMENT	14,423.33	15,800.00	15,800.00	12,698.03	.00	14,100.00	-10.8%
5614530	512700	WC INS	8,435.64	9,200.00	9,200.00	6,827.73	.00	7,800.00	-15.2%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
5614530	521200	PROF SCVS	7,821.13	20,000.00	20,000.00	32,511.37	.00	20,000.00	.0%
5614530	521300	TECH SCVS	525.00	5,000.00	5,000.00	1,725.00	.00	2,000.00	-60.0%
5614530	521301	FLARE	109,500.00	105,800.00	105,800.00	120,000.00	.00	109,000.00	3.0%
5614530	522110	DISPOSAL	594,846.42	700,000.00	696,000.00	600,000.00	.00	700,000.00	.6%
5614530	522111	TIRES DISP	7,503.70	10,000.00	13,000.00	11,851.30	.00	8,000.00	-38.5%
5614530	522200	REPAIRS	55,000.25	70,000.00	70,000.00	116,937.78	.00	70,000.00	.0%
5614530	522205	COMP SFTWR	1,155.00	.00	.00	.00	.00	.00	.0%
5614530	523200	COMMUNICAT	1,610.91	1,500.00	1,500.00	1,817.62	.00	1,700.00	13.3%
5614530	523500	TRAVEL	.00	500.00	500.00	580.18	.00	500.00	.0%
5614530	523600	DUES/FEES	16,149.27	17,000.00	17,000.00	15,379.27	.00	17,000.00	.0%
5614530	523700	TRAINING	.00	600.00	600.00	600.00	.00	600.00	.0%
5614530	531100	SUPPLIES	6,726.71	2,000.00	2,500.00	1,780.83	.00	1,500.00	-40.0%
5614530	531101	UNIFORMS	1,413.36	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
5614530	531106	FOOTWEAR	462.99	500.00	500.00	500.00	.00	600.00	20.0%
5614530	531230	ELECTRIC	4,079.61	6,000.00	6,000.00	3,818.76	.00	5,000.00	-16.7%
5614530	531240	LP GAS	218.01	600.00	600.00	200.00	.00	500.00	-16.7%
5614530	531270	FUEL	14,984.86	15,000.00	15,000.00	19,684.43	.00	17,000.00	13.3%
5614530	531300	FOOD	.00	.00	500.00	2,500.00	.00	.00	-100.0%
5614530	531600	SM EQUIPMT	1,033.03	3,200.00	3,200.00	100.00	.00	.00	-100.0%
5614530	541200	SITE IMPRV	.00	.00	.00	23,213.14	.00	10,000.00	.0%
5614530	542000	EQUIPMENT	.00	80,000.00	80,000.00	90,879.00	.00	150,000.00	87.5%
5614530	561000	DEPRECIATN	45,924.54	42,000.00	42,000.00	44,654.88	.00	45,000.00	7.1%
5614560	521200	PROF SCVS	17,450.00	16,000.00	16,000.00	21,660.00	.00	17,000.00	6.3%
5614560	579000	CLOSURECOS	32,265.12	.00	.00	27,371.57	.00	.00	.0%
TOTAL			1,139,090.89	1,327,300.00	1,327,300.00	1,332,776.10	.00	1,391,900.00	4.9%
TOTAL LANDFILL DISPOSAL			1,139,090.89	1,327,300.00	1,327,300.00	1,332,776.10	.00	1,391,900.00	4.9%
TOTAL SOLID WASTE FUND			.00	.00	.00	200,050.93	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

BURKE TRANSIT FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3545	331006	FEDGRT-DOT	-80,530.94	-81,878.00	-81,878.00	-51,754.28	.00	-80,000.00	-2.3%
3545	331350	FEDGRNTCAP	-39,368.00	.00	.00	.00	.00	-40,000.00	.0%
3545	345510	FARES	-20,515.23	-20,000.00	-20,000.00	-16,821.78	.00	-20,000.00	.0%
3545	345520	CONTRACTS	-102,182.10	-80,000.00	-80,000.00	-82,098.00	.00	-100,000.00	25.0%
3545	345521	CONT-RC	-15,078.00	-19,000.00	-19,000.00	-25,821.00	.00	-19,000.00	.0%
3545	389000	MISC REV	.00	.00	.00	-991.40	.00	.00	.0%
3545	391233	T-SPLOST	-36,000.00	-54,840.00	-59,240.00	-59,240.00	.00	-147,340.00	148.7%
3545	391250	TRANS GF	-89,902.31	-150,000.00	-150,000.00	-121,556.77	.00	.00	-100.0%
TOTAL			-383,576.58	-405,718.00	-410,118.00	-358,283.23	.00	-406,340.00	-.9%
TOTAL			-383,576.58	-405,718.00	-410,118.00	-358,283.23	.00	-406,340.00	-.9%
4450 BURKE TRANSIT									
4455540	511100	REG SALARY	172,944.93	180,000.00	180,000.00	160,173.47	.00	173,600.00	-3.6%
4455540	511300	OVERTIME	1.55	500.00	500.00	58.31	.00	500.00	.0%
4455540	512101	BCBS	20,281.05	27,000.00	27,000.00	13,498.39	.00	12,800.00	-52.6%
4455540	512102	GG LIFE	537.99	723.00	723.00	751.56	.00	800.00	10.7%
4455540	512200	FICA	10,030.43	11,760.00	11,760.00	9,469.57	.00	10,300.00	-12.4%
4455540	512300	MEDICARE	2,345.86	2,835.00	2,835.00	2,214.67	.00	2,500.00	-11.8%
4455540	512400	RETIREMENT	9,246.16	10,400.00	10,400.00	8,355.08	.00	9,500.00	-8.7%
4455540	512700	WC INS	8,471.43	8,000.00	8,000.00	7,634.92	.00	8,300.00	3.8%
4455540	521200	PROF SCVS	120.00	500.00	500.00	.00	.00	500.00	.0%
4455540	521300	TECH SCVS	427.21	600.00	600.00	1,600.00	.00	600.00	.0%
4455540	522200	REPAIRS	45,960.17	50,000.00	50,000.00	48,957.20	.00	50,000.00	.0%
4455540	523100	INSURANCE	4,690.72	5,500.00	5,500.00	5,069.36	.00	5,500.00	.0%
4455540	523200	COMMUNICAT	643.29	600.00	600.00	861.10	.00	600.00	.0%
4455540	523300	ADS	98.56	200.00	200.00	150.00	.00	200.00	.0%
4455540	523500	TRAVEL	55.91	400.00	400.00	302.05	.00	400.00	.0%
4455540	523600	DUES/FEES	209.75	.00	.00	85.00	.00	.00	.0%
4455540	523700	TRAINING	136.00	500.00	500.00	.00	.00	500.00	.0%
4455540	531100	SUPPLIES	-313.71	500.00	500.00	500.00	.00	500.00	.0%
4455540	531270	FUEL	66,934.95	60,000.00	60,000.00	60,645.04	.00	60,000.00	.0%
4455540	531600	SM EQUIPMT	513.48	700.00	700.00	.00	.00	700.00	.0%
4455540	542000	EQUIPMENT	.00	.00	4,400.00	4,400.00	.00	23,540.00	435.0%
4455540	561000	DEPRECIATN	40,240.85	45,000.00	45,000.00	41,045.67	.00	45,000.00	.0%
TOTAL			383,576.58	405,718.00	410,118.00	365,771.39	.00	406,340.00	-.9%
TOTAL BURKE TRANSIT			383,576.58	405,718.00	410,118.00	365,771.39	.00	406,340.00	-.9%
TOTAL BURKE TRANSIT FUND			.00	.00	.00	7,488.16	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3580	304210	BAL FORWAR	.00	-1,700,000.00	-1,700,000.00	.00	.00	-2,100,000.00	23.5%
3580	361000	INTEREST	-2,361.23	-3,000.00	-3,000.00	-1,287.50	.00	-2,000.00	-33.3%
3580	381000	LEASES	-20,875.00	-20,875.00	-20,875.00	-20,875.00	.00	-20,875.00	.0%
3580	389000	MISC REV	-279,997.02	-150,000.00	-150,000.00	-217,784.00	.00	-150,000.00	.0%
3580	391213	TFRSPLOST3	-231,042.85	-300,000.00	-300,000.00	-228,954.71	.00	-300,000.00	.0%
3580	391250	TRANS GF	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	-279,300.00	39.7%
TOTAL			-734,276.10	-2,373,875.00	-2,373,875.00	-668,901.21	.00	-2,852,175.00	20.1%
TOTAL			-734,276.10	-2,373,875.00	-2,373,875.00	-668,901.21	.00	-2,852,175.00	20.1%
5500 INDUSTRIAL DEVELOPMENT AUTHORI									
5507520	511100	REG SALARY	111,477.57	116,500.00	116,500.00	110,437.70	.00	122,000.00	4.7%
5507520	511300	OVERTIME	18.20	200.00	200.00	.00	.00	.00	-100.0%
5507520	512101	BCBS	9,095.72	10,000.00	10,000.00	8,968.62	.00	9,500.00	-5.0%
5507520	512102	GG LIFE	464.27	600.00	600.00	500.49	.00	550.00	-8.3%
5507520	512200	FICA	6,667.47	7,600.00	7,600.00	6,628.89	.00	7,300.00	-3.9%
5507520	512300	MEDICARE	1,559.23	1,800.00	1,800.00	1,550.30	.00	7,000.00	288.9%
5507520	512400	RETIREMENT	9,763.42	10,900.00	10,900.00	9,680.57	.00	10,600.00	-2.8%
5507520	512700	WC INS	2,100.60	2,200.00	2,200.00	2,264.29	.00	2,500.00	13.6%
5507520	521200	PROF SCVS	11,422.01	36,000.00	36,000.00	22,875.00	.00	36,000.00	.0%
5507520	521300	TECH SCVS	753.60	.00	.00	.00	.00	1,000.00	.0%
5507520	522130	CLEAN SVCS	2,080.00	2,300.00	2,300.00	2,080.00	.00	2,600.00	13.0%
5507520	522200	REPAIRS	9,301.67	8,500.00	8,500.00	6,362.85	.00	8,500.00	.0%
5507520	522300	LEASES	2,700.00	2,800.00	2,800.00	2,700.00	.00	2,800.00	.0%
5507520	523100	INSURANCE	4,016.00	7,000.00	7,000.00	6,300.00	.00	7,000.00	.0%
5507520	523200	COMMUNICAT	2,082.54	2,800.00	2,800.00	2,243.65	.00	2,800.00	.0%
5507520	523300	ADS	300.00	650.00	650.00	550.00	.00	650.00	.0%
5507520	523500	TRAVEL	7,233.16	12,000.00	12,000.00	7,398.10	.00	12,000.00	.0%
5507520	523600	DUES/FEES	10,682.00	12,500.00	12,500.00	10,650.20	.00	12,500.00	.0%
5507520	523700	TRAINING	660.00	1,200.00	1,200.00	635.00	.00	1,200.00	.0%
5507520	531100	SUPPLIES	1,364.89	3,800.00	3,800.00	1,636.76	.00	3,800.00	.0%
5507520	531103	DEV DAY	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
5507520	531107	PROMOTIONS	6,772.26	8,000.00	8,000.00	6,716.54	.00	8,000.00	.0%
5507520	531210	WATER	669.68	1,000.00	1,000.00	620.94	.00	1,000.00	.0%
5507520	531220	NAT GAS	757.04	1,200.00	1,200.00	873.16	.00	1,200.00	.0%
5507520	531230	ELECTRIC	2,686.80	3,500.00	3,500.00	2,422.98	.00	3,500.00	.0%
5507520	531270	FUEL	2,155.59	4,000.00	4,000.00	2,025.64	.00	4,000.00	.0%
5507520	531300	FOOD	758.73	3,000.00	3,000.00	889.48	.00	3,000.00	.0%
5507520	531400	BOOKS	58.00	100.00	100.00	40.42	.00	100.00	.0%
5507520	531600	SM EQUIPMT	1,219.71	1,200.00	1,200.00	1,000.00	.00	1,200.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
5507520	542000	EQUIPMENT	.00	24,000.00	24,000.00	25,499.00	.00	.00	-100.0%
5507520	561000	DEPRECIATN	5,728.39	.00	.00	.00	.00	.00	.0%
5507520	573000	INCENTIVES	56,250.00	359,885.00	359,885.00	178,500.00	.00	675,000.00	87.6%
5507520	579000	CONTINGENC	.00	1,721,640.00	1,721,640.00	.00	.00	1,897,875.00	10.2%
5507520	582300	INTEREST	292.60	.00	.00	.00	.00	.00	.0%
TOTAL			271,091.15	2,373,875.00	2,373,875.00	422,050.58	.00	2,852,175.00	20.1%
TOTAL INDUSTRIAL DEVELOPMENT			271,091.15	2,373,875.00	2,373,875.00	422,050.58	.00	2,852,175.00	20.1%
TOTAL INDUSTRIAL DEVELOPMENT			-463,184.95	.00	.00	-246,850.63	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VEHICLE MAINTENANCE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3610	341750	INTFD P&L	-1,183,545.78	-1,250,800.00	-1,250,800.00	-1,216,829.06	.00	-1,307,729.00	4.6%
3610	349000	SVC/FUEL	-1,088,660.93	-1,100,000.00	-1,100,000.00	-990,880.90	.00	-1,200,000.00	9.1%
TOTAL			-2,272,206.71	-2,350,800.00	-2,350,800.00	-2,207,709.96	.00	-2,507,729.00	6.7%
TOTAL			-2,272,206.71	-2,350,800.00	-2,350,800.00	-2,207,709.96	.00	-2,507,729.00	6.7%
7600 VEHICLE MAINTENANCE									
7604900	511100	REG SALARY	398,615.81	409,000.00	409,000.00	403,407.95	.00	433,500.00	6.0%
7604900	511300	OVERTIME	1,124.46	2,000.00	2,000.00	11,809.38	.00	16,500.00	725.0%
7604900	512101	BCBS	65,306.83	70,300.00	70,300.00	66,904.93	.00	71,500.00	1.7%
7604900	512102	GG LIFE	1,964.94	2,500.00	2,500.00	1,936.44	.00	2,100.00	-16.0%
7604900	512200	FICA	22,862.80	24,800.00	24,800.00	23,652.47	.00	26,000.00	4.8%
7604900	512300	MEDICARE	5,347.03	5,800.00	5,800.00	5,531.56	.00	6,000.00	3.4%
7604900	512400	RETIREMENT	35,929.70	38,800.00	38,800.00	36,306.70	.00	39,000.00	.5%
7604900	512700	WC INS	17,900.98	19,000.00	19,000.00	18,890.80	.00	20,500.00	7.9%
7604900	521200	PROF SCVS	30.00	.00	.00	.00	.00	.00	.0%
7604900	521300	TECH SCVS	.00	1,000.00	1,000.00	350.73	.00	1,000.00	.0%
7604900	522200	REPAIRS	122,592.69	95,000.00	140,000.00	133,091.68	.00	100,000.00	-28.6%
7604900	523300	ADS	.00	.00	.00	83.50	.00	100.00	.0%
7604900	523500	TRAVEL	.00	500.00	.00	.00	.00	500.00	.0%
7604900	523700	TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%
7604900	531100	SUPPLIES	443,639.60	496,500.00	519,500.00	517,391.88	.00	496,500.00	-4.4%
7604900	531101	UNIFORMS	2,802.82	4,000.00	4,000.00	3,500.00	.00	3,000.00	-25.0%
7604900	531106	FOOTWEAR	1,279.99	1,400.00	1,400.00	1,300.00	.00	1,400.00	.0%
7604900	531270	FUEL	7,502.73	7,500.00	7,500.00	11,635.07	.00	9,500.00	26.7%
7604900	531400	BOOKS	876.19	1,000.00	1,000.00	500.00	.00	1,000.00	.0%
7604900	531590	RESALE INV	1,088,660.93	1,100,000.00	1,030,000.00	978,937.66	.00	1,100,000.00	6.8%
7604900	531591	OIL RESALE	47,988.21	60,000.00	60,000.00	55,000.00	.00	60,000.00	.0%
7604900	531600	SM EQUIPMT	7,781.00	9,000.00	11,500.00	10,929.21	.00	.00	-100.0%
7604900	541200	SITE IMPRV	.00	.00	.00	.00	.00	40,000.00	.0%
7604900	542000	EQUIPMENT	.00	2,200.00	2,200.00	.00	.00	79,129.00	3496.8%
TOTAL			2,272,206.71	2,350,800.00	2,350,800.00	2,281,159.96	.00	2,507,729.00	6.7%
TOTAL VEHICLE MAINTENANCE			2,272,206.71	2,350,800.00	2,350,800.00	2,281,159.96	.00	2,507,729.00	6.7%
TOTAL VEHICLE MAINTENANCE FU			.00	.00	.00	73,450.00	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FACILITY MAINTENANCE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
0000									
3620	341750	INT FD CHG	-654,121.17	-766,100.00	-766,100.00	-623,253.68	.00	-761,600.00	-.6%
TOTAL			-654,121.17	-766,100.00	-766,100.00	-623,253.68	.00	-761,600.00	-.6%
TOTAL			-654,121.17	-766,100.00	-766,100.00	-623,253.68	.00	-761,600.00	-.6%
6200 FACILITY MAINTENANCE									
6201565	511100	REG SALARY	235,291.61	237,000.00	237,000.00	231,027.44	.00	255,000.00	7.6%
6201565	511300	OVERTIME	5,705.34	5,000.00	5,000.00	4,255.42	.00	5,000.00	.0%
6201565	512101	BCBS	34,004.44	37,400.00	37,400.00	34,569.74	.00	37,000.00	-1.1%
6201565	512102	GG LIFE	1,303.99	1,500.00	1,500.00	1,346.58	.00	1,500.00	.0%
6201565	512200	FICA	13,837.72	15,100.00	15,100.00	13,518.48	.00	14,500.00	-4.0%
6201565	512300	MEDICARE	3,236.38	3,600.00	3,600.00	3,161.57	.00	3,400.00	-5.6%
6201565	512400	RETIREMENT	20,807.16	22,700.00	22,700.00	20,792.25	.00	22,300.00	-1.8%
6201565	512700	WC INS	7,655.69	8,200.00	8,200.00	7,953.62	.00	8,600.00	4.9%
6201565	521300	TECH SCVS	1,500.00	.00	.00	.00	.00	1,500.00	.0%
6201565	522200	REPAIRS	134,128.11	140,000.00	140,000.00	145,037.86	.00	150,000.00	7.1%
6201565	522205	COMP SFTWR	6,991.60	50,000.00	9,838.00	9,660.00	.00	98,000.00	896.1%
6201565	523200	COMMUNICAT	1,344.02	1,300.00	1,300.00	1,291.78	.00	1,500.00	15.4%
6201565	523300	ADS	23.00	200.00	200.00	100.00	.00	200.00	.0%
6201565	523500	TRAVEL	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
6201565	523600	DUES/FEES	22.00	100.00	100.00	21.00	.00	100.00	.0%
6201565	523700	TRAINING	950.00	1,500.00	1,500.00	.00	.00	8,000.00	433.3%
6201565	531100	SUPPLIES	23,885.68	45,000.00	45,000.00	44,142.26	.00	45,000.00	.0%
6201565	531101	UNIFORMS	2,096.18	3,000.00	3,000.00	2,808.95	.00	3,500.00	16.7%
6201565	531210	WATER	6,487.04	6,500.00	6,500.00	6,532.93	.00	7,000.00	7.7%
6201565	531220	NAT GAS	2,753.10	6,000.00	6,000.00	3,563.46	.00	5,000.00	-16.7%
6201565	531230	ELECTRIC	61,070.10	70,000.00	70,000.00	60,731.68	.00	70,000.00	.0%
6201565	531240	LP GAS	362.09	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
6201565	531270	FUEL	10,748.37	12,000.00	12,000.00	13,356.35	.00	12,000.00	.0%
6201565	531600	SM EQUIPMT	12,161.84	7,000.00	11,550.00	15,139.38	.00	14,500.00	25.5%
6201565	541200	SITE IMPRV	56,270.13	65,000.00	60,450.00	63,195.00	.00	.00	-100.0%
6201565	542000	EQUIPMENT	11,653.00	25,000.00	65,162.00	65,160.88	.00	.00	-100.0%
TOTAL FACILITY MAINTENANCE			654,288.59	766,100.00	766,100.00	748,366.63	.00	766,600.00	.1%
TOTAL FACILITY MAINTENANCE			167.42	.00	.00	125,112.95	.00	5,000.00	.0%
GRAND TOTAL			-7,123,558.80	.00	-11,723.62	-7,803,240.79	.00	5,000.00	-142.6%

** END OF REPORT - Generated by Waldrop **