

**WALTON COUNTY  
BOARD OF  
COMMISSIONERS**

**Final  
FY 2015 BUDGET**

June 3, 2014



**General Fund  
Debt Service Funds  
Special Revenue Funds  
Capital Project Funds  
Enterprise Funds**

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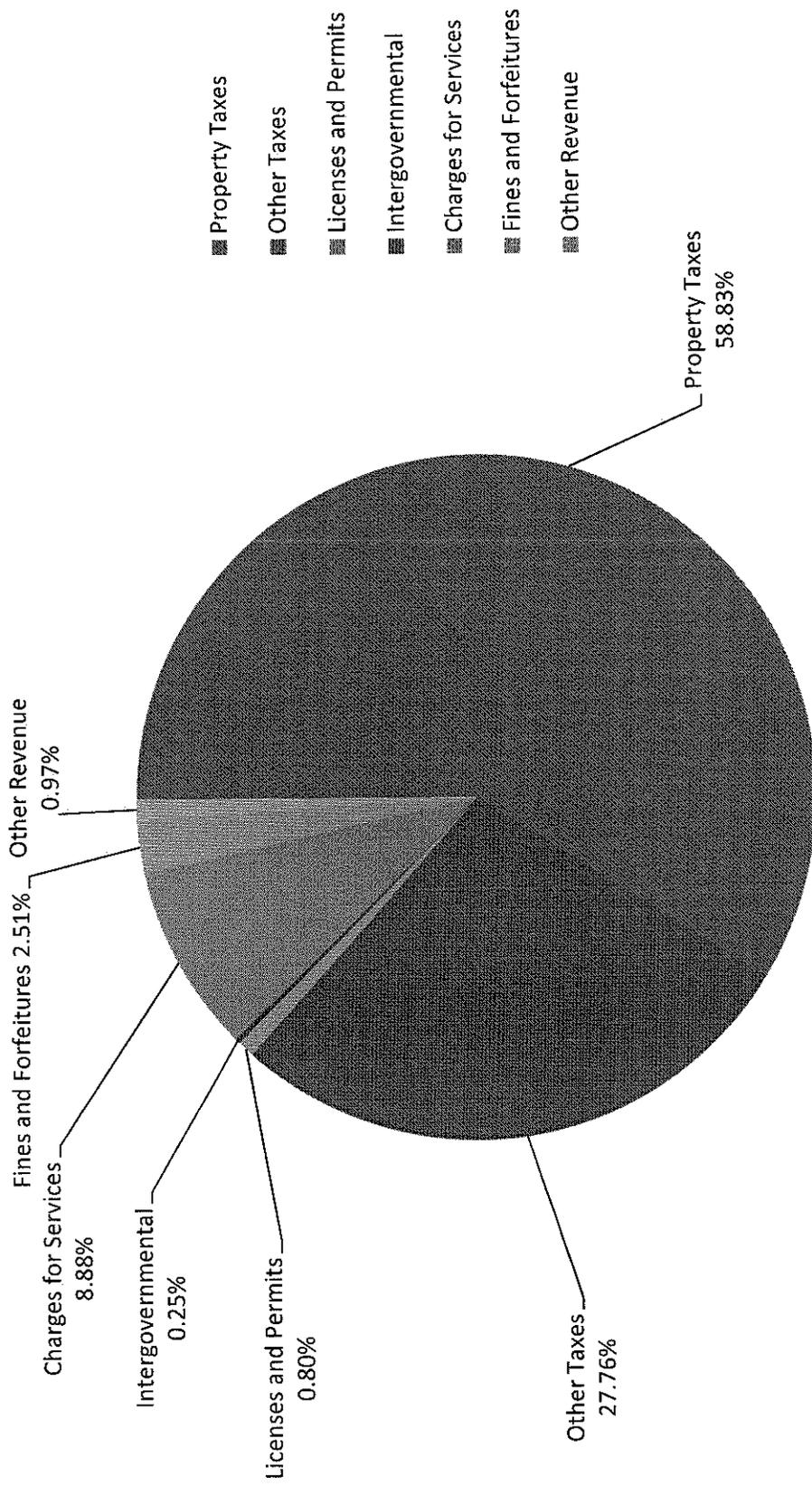
**GOVERNMENTAL FUNDS  
BUDGET SUMMARY  
FY 2015 Budget**

|                           | General Fund      | Special Revenue<br>Funds | Debt Service<br>Funds | Capital Project<br>Funds |
|---------------------------|-------------------|--------------------------|-----------------------|--------------------------|
| <u>Revenues</u>           |                   |                          |                       |                          |
| Taxes                     | 40,212,990        |                          |                       | 9,600,000                |
| Licenses & Permits        | 373,000           |                          |                       |                          |
| Intergovernmental Revenue | 114,130           | 265,210                  |                       |                          |
| Charges for Services      | 4,121,995         | 1,924,277                |                       |                          |
| Fines & Forfeitures       | 1,164,400         | 335,109                  |                       |                          |
| Investment Income         | 42,075            | 3,598                    |                       | 13,735                   |
| Other                     | 409,260           | 792,199                  |                       |                          |
| Transfers                 |                   | 731,217                  | 623,388               |                          |
| Fund Balance              |                   | 117,800                  |                       | 10,401,141               |
| <b>Total Revenue</b>      | <b>46,437,850</b> | <b>4,169,410</b>         | <b>623,388</b>        | <b>20,014,876</b>        |
| <u>Expenditures</u>       |                   |                          |                       |                          |
| Operations:               |                   |                          |                       |                          |
| General Government        | 7,449,639         |                          |                       | 1,003,215                |
| Judicial                  | 5,251,457         | 535,369                  |                       |                          |
| Public Safety             | 19,850,379        | 2,685,810                |                       | 12,696,200               |
| Public Works              | 5,464,002         |                          |                       | 1,991,046                |
| Health & Welfare          | 810,042           | 692,656                  |                       |                          |
| Culture & Recreation      | 3,103,091         |                          |                       | 761,940                  |
| Housing & Development     | 1,503,042         |                          |                       |                          |
| Capital                   | 70,000            | 185,064                  |                       |                          |
| Other                     |                   |                          |                       | 3,562,475                |
| Transfers                 | 2,936,198         | 70,511                   |                       |                          |
| Debt Service              |                   |                          | 623,388               |                          |
| <b>Total Expenditures</b> | <b>46,437,850</b> | <b>4,169,410</b>         | <b>623,388</b>        | <b>20,014,876</b>        |

**Walton County Board of Commissioners  
FY 2015 General Fund Budget Comparison**

|                           | 2015 Budget       | 2014 Original<br>Budget | Difference<br>from 2014 | Percentage<br>Change |
|---------------------------|-------------------|-------------------------|-------------------------|----------------------|
| <b>Revenue</b>            |                   |                         |                         |                      |
| 100 General Fund          | 46,437,850        | 46,823,859              | (386,009)               | -0.82%               |
| From Fund Balance         |                   |                         |                         |                      |
| <b>Total Revenue</b>      | <b>46,437,850</b> | <b>46,823,859</b>       | <b>(386,009)</b>        | <b>-0.82%</b>        |
| <b>Expenditures</b>       |                   |                         |                         |                      |
| Operations                |                   |                         |                         |                      |
| General Government        | 7,449,639         | 7,239,704               | 209,935                 | 2.90%                |
| Judicial                  | 5,251,457         | 5,043,142               | 208,315                 | 4.13%                |
| Public Safety             | 19,850,379        | 19,579,037              | 271,342                 | 1.39%                |
| Public Works              | 5,464,002         | 5,378,406               | 85,596                  | 1.59%                |
| Health and Welfare        | 810,042           | 817,425                 | (7,383)                 | -0.90%               |
| Culture and Recreation    | 3,103,091         | 2,996,392               | 106,699                 | 3.56%                |
| Housing and Development   | 1,503,042         | 1,390,897               | 112,145                 | 8.06%                |
| Capital                   | 70,000            | 1,117,939               | (1,047,939)             | -93.74%              |
| Other                     |                   |                         |                         |                      |
| Transfers                 | 2,936,198         | 3,260,917               | (324,719)               | -10.0%               |
| Debt Service              |                   |                         |                         |                      |
| <b>Total Expenditures</b> | <b>46,437,850</b> | <b>46,823,859</b>       | <b>(386,009)</b>        | <b>-0.82%</b>        |

### Fiscal Year 2015 Budgeted General Fund 100 Revenues



Property Taxes

Other Taxes

Licenses and Permits

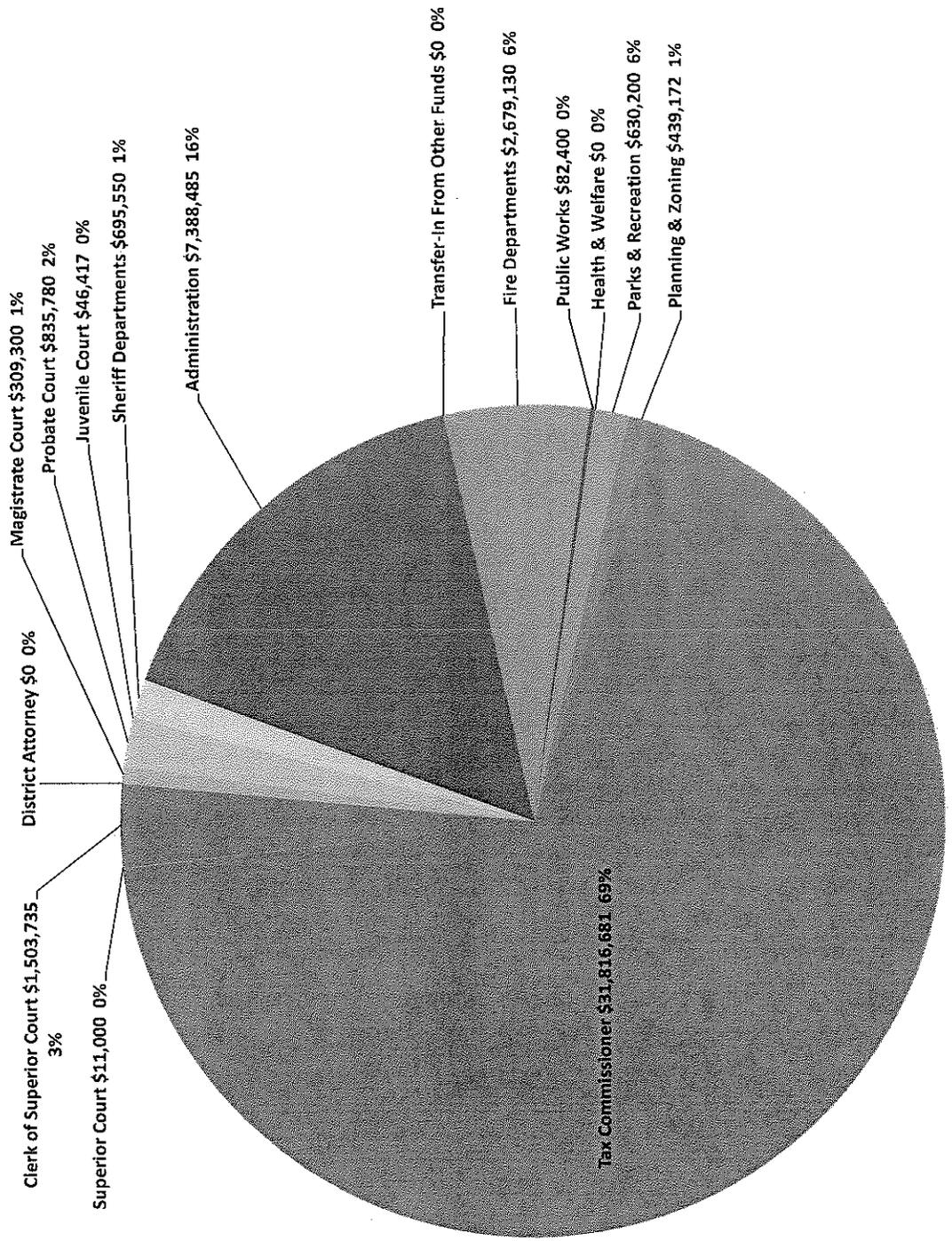
Intergovernmental

Charges for Services

Fines and Forfeitures

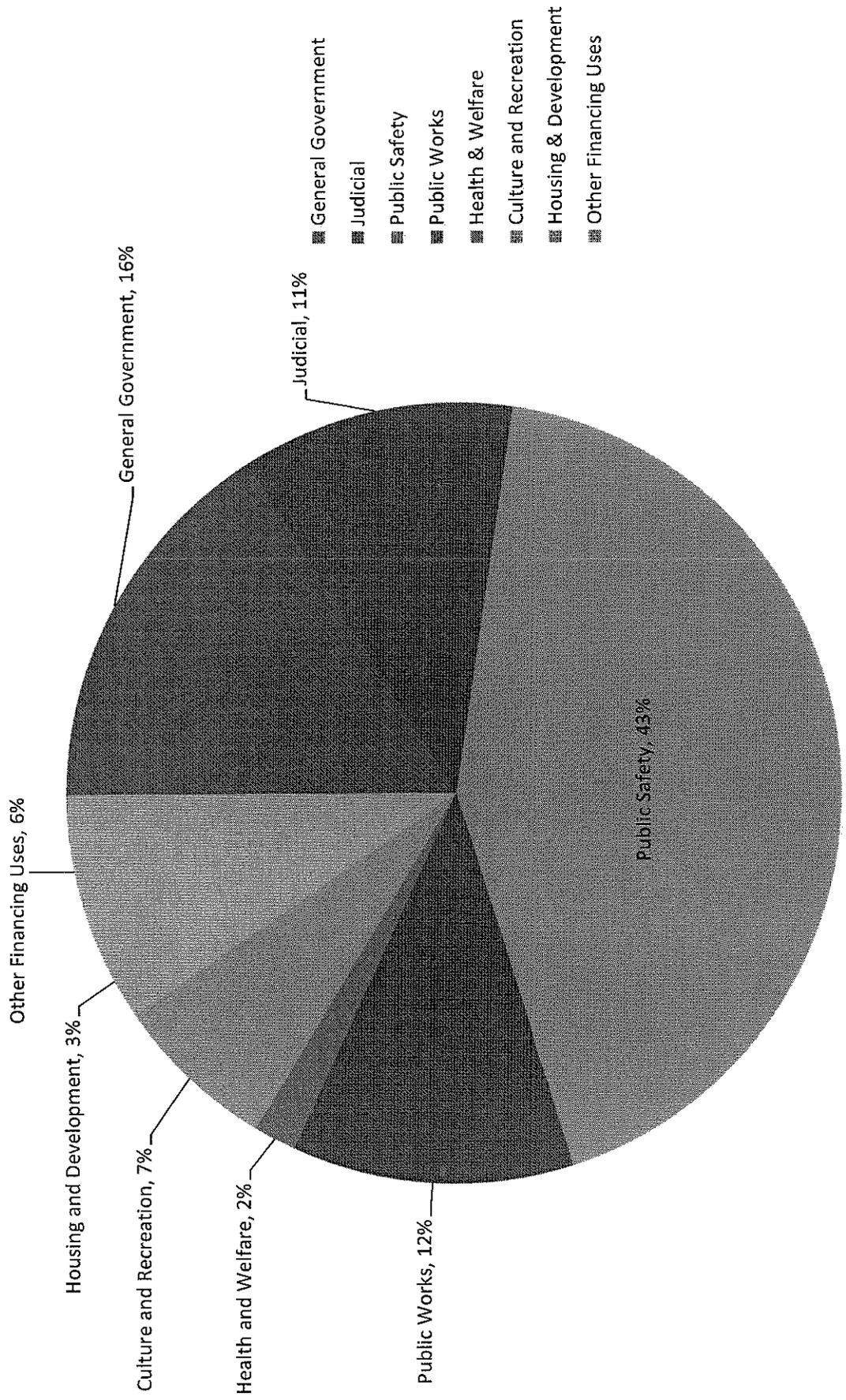
Other Revenue

# Fiscal Year 2015 General Fund 100 Revenue Budget



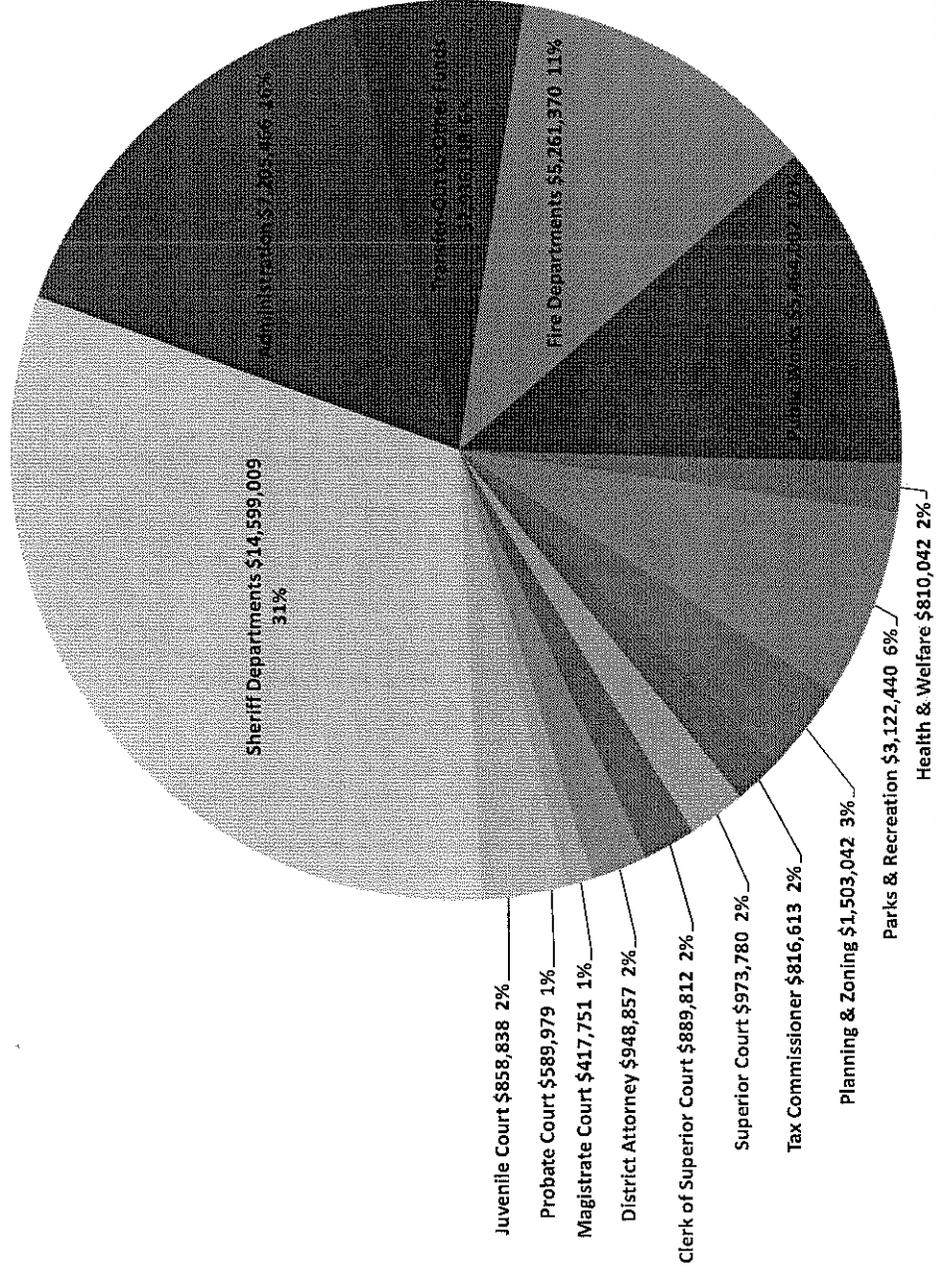
- Administration \$7,388,485
- Transfer-in From Other Funds \$0
- Fire Departments \$2,679,130
- Public Works \$82,400
- Health & Welfare \$0
- Parks & Recreation \$630,200
- Planning & Zoning \$439,172
- Tax Commissioner \$31,816,681
- Superior Court \$11,000
- Clerk of Superior Court \$1,503,735
- District Attorney \$0
- Magistrate Court \$309,300
- Probate Court \$835,780
- Juvenile Court \$46,417
- Sheriff Departments \$695,550

# General Fund Expenditure by Function



- General Government
- Judicial
- Public Safety
- Public Works
- Health & Welfare
- Culture and Recreation
- Housing & Development
- Other Financing Uses

## Fiscal Year 2015 General Fund 100 Expenditure Budget



- Administration \$7,205,466
- Transfer-Out to Other Funds \$2,936,198
- Fire Departments \$5,261,370
- Public Works \$5,464,002
- Health & Welfare \$810,042
- Parks & Recreation \$3,163,091
- Planning & Zoning \$1,503,042
- Tax Commissioner \$816,613
- Superior Court \$973,780
- Clerk of Superior Court \$889,812
- District Attorney \$948,857
- Magistrate Court \$417,751
- Probate Court \$589,979
- Juvenile Court \$858,838
- Sheriff Departments \$14,599,009

FY 2015 Expense Budget Summary Major Funds

| Fund   | Function               | Personnel Services | Purchase/Contracted Services | Supplies and Equipment | Capital   | Other Costs | Debt Service and Other Financing Uses | Total                |
|--|------------------------|--------------------|------------------------------|------------------------|-----------|-------------|---------------------------------------|----------------------|
| General - 100                                | General Government     | 4,034,516.00       | 2,159,464.00                 | 1,079,201.00           |           | 176,458.00  |                                       | 7,449,639            |
|  | Judicial               | 4,426,902.00       | 651,720.00                   | 126,210.00             |           | 46,625.00   |                                       | 5,251,457            |
|  | Public Safety          | 15,004,184.00      | 1,930,863.00                 | 2,713,332.00           | 10,000.00 | 202,000.00  |                                       | 19,860,379           |
|  | Public Works           | 2,792,975.00       | 770,631.00                   | 1,900,396.00           |           | -           |                                       | 5,464,002            |
|  | Health & Welfare       | -                  | 22,310.00                    | 2,425.00               |           | 785,307.00  |                                       | 810,042              |
|  | Culture and Recreation | 1,518,886.00       | 384,798.00                   | 882,371.00             | 60,000.00 | 317,036.00  |                                       | 3,163,091            |
|  | Housing & Development  | 1,156,417.00       | 68,082.00                    | 36,033.00              |           | 242,510.00  |                                       | 1,503,042            |
|  | Other Financing Uses   |                    |                              |                        |           |             | 2,936,198.00                          | 2,936,198            |
| <b>Total General Fund</b>                    |                        |                    |                              |                        |           |             |                                       | <b>46,437,850</b>    |
| <b>Prior Year Budget Increase (Decrease)</b> |                        |                    |                              |                        |           |             |                                       | <b>46,823,859.00</b> |
|  |                        |                    |                              |                        |           |             |                                       | <b>(386,009.00)</b>  |
| E911 - 215                                   | Public Safety          | 1,199,717.00       | 980,467.00                   | 53,534.00              |           |             |                                       | 2,233,718.00         |
| <b>Total E911</b>                            |                        |                    |                              |                        |           |             |                                       | <b>2,233,718.00</b>  |
| <b>Prior Year Budget Increase (Decrease)</b> |                        |                    |                              |                        |           |             |                                       | <b>94,392.00</b>     |
| Water - 507                                  | Public Works           | 1,495,483.00       | 608,550.00                   | 3,004,206.00           | 35,475.00 | 1,000.00    | 6,687,398.00                          | 11,832,112.00        |
| <b>Total Water</b>                           |                        |                    |                              |                        |           |             |                                       | <b>11,832,112.00</b> |
| <b>Prior Year Budget Increase (Decrease)</b> |                        |                    |                              |                        |           |             |                                       | <b>10,327,435.00</b> |
|  |                        |                    |                              |                        |           |             |                                       | <b>1,504,677.00</b>  |
| EMS - 531                                    | Public Safety          | 2,808,836.00       | 91,652.00                    | 212,199.00             |           |             |                                       | 3,112,687.00         |
| <b>Total EMS</b>                             |                        |                    |                              |                        |           |             |                                       | <b>3,112,687.00</b>  |
| <b>Prior Year Budget Increase (Decrease)</b> |                        |                    |                              |                        |           |             |                                       | <b>3,011,759.00</b>  |
|  |                        |                    |                              |                        |           |             |                                       | <b>100,928.00</b>    |
| Solid Waste - 540                            | Public Works           | 719,554.00         | 380,573.00                   | 88,492.00              | 9,504.00  | 3,500.00    |                                       | 1,201,623.00         |
| <b>Total Solid Waste</b>                     |                        |                    |                              |                        |           |             |                                       | <b>1,201,623.00</b>  |
| <b>Prior Year Budget Increase (Decrease)</b> |                        |                    |                              |                        |           |             |                                       | <b>1,214,575.00</b>  |
|  |                        |                    |                              |                        |           |             |                                       | <b>(12,952.00)</b>   |

# **General Fund**

## FY15 FUND 100 GENERAL FUND REVENUES

| <b>BUDGET</b> |                              | <b>FY15 Final</b>             |
|---------------|------------------------------|-------------------------------|
| <b>UNIT</b>   | <b>Title</b>                 | <b>Budget</b>                 |
| 1401          | Elections                    | \$16,000.00                   |
| 1510          | Financial Administration     | \$7,218,910.00                |
| 1540          | Human Resources              | \$7,525.00                    |
| 1545          | Tax Commissioner             | \$31,816,681.00               |
| 1552          | Tax Assessors                | \$2,000.00                    |
| 1555          | Risk Management              | \$70,100.00                   |
| 1565          | General Government Buildings | \$73,950.00                   |
| 2150          | Superior Court               | \$11,000.00                   |
| 2180          | Clerk of Superior Court      | \$1,503,735.00                |
| 2400          | Magistrate Court             | \$309,300.00                  |
| 2450          | Probate Court                | \$835,780.00                  |
| 2600          | Juvenile Court               | \$46,417.00                   |
| 3300          | Sheriff                      | \$399,885.00                  |
| 3322          | Uniform Patrol               | \$4,200.00                    |
| 3324          | Youth Investigation          | \$178,865.00                  |
| 3325          | Jail Operations              | \$112,600.00                  |
| 3520          | Fire Fighting                | \$2,625,000.00                |
| 3910          | Animal Control               | \$29,000.00                   |
| 3920          | Emergency Management         | \$25,130.00                   |
| 4220          | Roadways & Walkways          | \$11,900.00                   |
| 4900          | Heavy Equipment Shop         | \$20,000.00                   |
| 4910          | Fleet Maintenance            | \$50,500.00                   |
| 6130          | Recreation Programs          | \$630,200.00                  |
| 7140          | Forest Resources             | \$22,122.00                   |
| 7400          | Planning & Zoning            | \$417,050.00                  |
| 9100          | Other Finance - G/F          | \$0.00                        |
| <b>Totals</b> |                              | <b><u>\$46,437,850.00</u></b> |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

| BUDGET |                                   |                   |
|--------|-----------------------------------|-------------------|
| UNIT   | Title                             | FY15 Final Budget |
| 1110   | Board of Commissioners            | \$189,811.00      |
| 1130   | County Clerk                      | \$108,471.00      |
| 1310   | Chairman                          | \$149,579.00      |
| 1401   | Elections                         | \$425,008.00      |
| 1510   | Financial Administration          | \$272,067.00      |
| 1512   | Accounting                        | \$351,094.00      |
| 1517   | Purchasing                        | \$84,364.00       |
| 1530   | Law                               | \$237,500.00      |
| 1535   | Data Processing/MIS               | \$583,905.00      |
| 1540   | Human Resources                   | \$338,816.00      |
| 1545   | Tax Commissioner                  | \$816,613.00      |
| 1551   | Board of Equilization             | \$90,625.00       |
| 1552   | Tax Assessors                     | \$891,298.00      |
| 1555   | Risk Management                   | \$680,975.00      |
| 1565   | General Government Buildings      | \$2,067,283.00    |
| 1590   | Customer Service                  | \$46,557.00       |
| 1595   | RDC Fees                          | \$115,673.00      |
| 2150   | Superior Court                    | \$889,812.00      |
| 2180   | Clerk of Superior Court           | \$973,780.00      |
| 2200   | District Attorney                 | \$948,857.00      |
| 2400   | Magistrate Court                  | \$417,751.00      |
| 2450   | Probate Court                     | \$589,979.00      |
| 2600   | Juvenile Court                    | \$858,838.00      |
| 2800   | Public Defender                   | \$572,440.00      |
| 3300   | Sheriff                           | \$1,222,172.00    |
| 3310   | Law Enforcement Administration    | \$949,652.00      |
| 3320   | Criminal Investigation            | \$1,035,204.00    |
| 3322   | Uniform Patrol                    | \$2,903,834.00    |
| 3324   | Youth Investigation               | \$555,162.00      |
| 3325   | Jail Operations                   | \$6,686,152.00    |
| 3340   | Court Services                    | \$1,246,833.00    |
| 3510   | Fire Administration               | \$382,569.00      |
| 3520   | Fire Fighting                     | \$3,899,550.00    |
| 3540   | Fire Training                     | \$50,085.00       |
| 3570   | Fire Stations & Buildings         | \$222,670.00      |
| 3700   | Coroner                           | \$75,286.00       |
| 3810   | Communications / E-911            | \$13,192.00       |
| 3910   | Animal Control                    | \$502,208.00      |
| 3920   | Emergency Management              | \$115,810.00      |
| 4210   | Highways & Streets Administration | \$133,608.00      |
| 4220   | Roadways & Walkways               | \$3,528,319.00    |
| 4222   | Unpaved Streets                   | \$268,753.00      |
| 4251   | Storm Water                       | \$164,661.00      |
| 4260   | Street Lighting                   | \$500,000.00      |
| 4270   | Traffic Engineering               | \$330,316.00      |
| 4900   | Heavy Equipment Shop              | \$272,538.00      |
| 4910   | Fleet Maintenance                 | \$265,807.00      |
| 5170   | Health Centers & Clinics          | \$508,782.00      |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|        |                                      |                        |
|--------|--------------------------------------|------------------------|
| 5443   | Aid to Dependant Children            | \$96,772.00            |
| 5452   | Other - Pauper Burial                | \$14,550.00            |
| 5520   | Walton Senior Citizens               | \$189,938.00           |
| 6130   | Recreation Programs                  | \$1,222,823.00         |
| 6220   | Park Areas                           | \$1,623,232.00         |
| 6510   | Library Administration               | \$317,036.00           |
| 7110   | Conservation Administration          | \$14,000.00            |
| 7131   | USDA Natural Resource Cons Serv      | \$51,571.00            |
| 7132   | County Extension Service             | \$121,696.00           |
| 7140   | Forest Resources                     | \$58,005.00            |
| 7210   | Protective Inspection Administration | \$413,707.00           |
| 7400   | Planning & Zoning                    | \$480,981.00           |
| 7420   | WC Planning Commission               | \$4,200.00             |
| 7430   | WC Board of Appeals                  | \$4,200.00             |
| 7450   | Code Enforcement                     | \$126,172.00           |
| 7520   | Economic Development                 | \$220,606.00           |
| 7630   | Action, Inc.                         | \$7,904.00             |
| 9100   | Other Finance - G/F                  | \$2,936,198.00         |
| Totals |                                      | <u>\$46,437,850.00</u> |

## FY15 FUND 100 GENERAL FUND REVENUES

| BUDGET<br>UNIT | Title                           | Account | Title                     | FY15 Final<br>Budget   |
|----------------|---------------------------------|---------|---------------------------|------------------------|
| 1401           | ELECTIONS                       | 34.1910 | Election qualifying fee   | \$10,000.00            |
| 1401           | ELECTIONS                       | 34.1911 | Election fees- cities     | \$6,000.00             |
| <b>1401</b>    | <b>Elections</b>                |         |                           | <b>\$16,000.00</b>     |
|                |                                 |         |                           |                        |
| 1510           | FINANCIAL ADMIN                 | 31.1350 | Railroad equipment        | \$6,070.00             |
| 1510           | FINANCIAL ADMIN                 | 31.1750 | Television cable          | \$390,000.00           |
| 1510           | FINANCIAL ADMIN                 | 31.3100 | LOST local option sales   | \$6,455,000.00         |
| 1510           | FINANCIAL ADMIN                 | 31.3250 | SPLOST-PRO RATA PRE 2002  | \$0.00                 |
| 1510           | FINANCIAL ADMIN                 | 31.4200 | Alcoholic bev excise tax  | \$225,000.00           |
| 1510           | FINANCIAL ADMIN                 | 31.6300 | Financial institution tax | \$90,000.00            |
| 1510           | FINANCIAL ADMIN                 | 34.9300 | Bad check fees            | \$30.00                |
| 1510           | FINANCIAL ADMIN                 | 36.1091 | Interest- Other- GEN FUND | \$8,000.00             |
| 1510           | FINANCIAL ADMIN                 | 36.1092 | Interest- Other- LGIP     | \$24,000.00            |
| 1510           | FINANCIAL ADMIN                 | 36.1093 | PAYROLL ACCOUNT INTEREST  | \$310.00               |
| 1510           | FINANCIAL ADMIN                 | 38.9020 | Reimbursement- expenses   | \$500.00               |
| 1510           | FINANCIAL ADMIN                 | 38.9090 | Other                     | \$20,000.00            |
| <b>1510</b>    | <b>Financial Administration</b> |         |                           | <b>\$7,218,910.00</b>  |
|                |                                 |         |                           |                        |
| 1540           | HUMAN RESOURCES                 | 37.1006 | DONATION-HEALTHCARE FOUND | \$7,500.00             |
| 1540           | HUMAN RESOURCES                 | 38.9020 | Reimbursement- expenses   | \$25.00                |
| <b>1540</b>    | <b>Human Resources</b>          |         |                           | <b>\$7,525.00</b>      |
|                |                                 |         |                           |                        |
| 1545           | TAX COMMISSIONER                | 31.1100 | Real property-current yr  | \$23,863,900.00        |
| 1545           | TAX COMMISSIONER                | 31.1120 | Timber                    | \$10,000.00            |
| 1545           | TAX COMMISSIONER                | 31.1200 | Real property-prior year  | \$550,000.00           |
| 1545           | TAX COMMISSIONER                | 31.1310 | Motor vehicle             | \$2,000,000.00         |
| 1545           | TAX COMMISSIONER                | 31.1311 | MVT TRUE UP               | \$550,000.00           |
| 1545           | TAX COMMISSIONER                | 31.1315 | TAVT TITLE TAX            | \$1,500,000.00         |
| 1545           | TAX COMMISSIONER                | 31.1320 | Mobile home               | \$94,600.00            |
| 1545           | TAX COMMISSIONER                | 31.8020 | State FICA reimbursemnt   | \$19,000.00            |
| 1545           | TAX COMMISSIONER                | 31.8030 | PAYMENTS PER ABATEMENT    | \$557,420.00           |
| 1545           | TAX COMMISSIONER                | 31.9110 | Real                      | \$340,000.00           |
| 1545           | TAX COMMISSIONER                | 31.9120 | Personal                  | \$145,000.00           |
| 1545           | TAX COMMISSIONER                | 31.9500 | Fi Fa's                   | \$45,000.00            |
| 1545           | TAX COMMISSIONER                | 32.4300 | Late tag penalty          | \$65,000.00            |
| 1545           | TAX COMMISSIONER                | 33.5100 | Homeowner tax relief      | \$0.00                 |
| 1545           | TAX COMMISSIONER                | 33.5101 | FOREST LAND PROTECT ACT   | \$5,761.00             |
| 1545           | TAX COMMISSIONER                | 34.1600 | MV tag collection fees    | \$166,000.00           |
| 1545           | TAX COMMISSIONER                | 34.1920 | Advertising fee           | \$8,000.00             |
| 1545           | TAX COMMISSIONER                | 34.1940 | Commissions tax collect   | \$1,275,000.00         |
| 1545           | TAX COMMISSIONER                | 34.3210 | Capital improvement       | \$550,000.00           |
| 1545           | TAX COMMISSIONER                | 34.9000 | Other chrgs for services  | \$0.00                 |
| 1545           | TAX COMMISSIONER                | 34.9300 | Bad check fees            | \$4,000.00             |
| 1545           | TAX COMMISSIONER                | 34.9900 | Other fees                | \$4,000.00             |
| 1545           | TAX COMMISSIONER                | 34.9902 | APPALACHIAN MTN FEES      | \$55,000.00            |
| 1545           | TAX COMMISSIONER                | 36.1010 | Interest- Tax Com         | \$9,000.00             |
| 1545           | TAX COMMISSIONER                | 38.9020 | Reimbursement- expenses   | \$0.00                 |
| <b>1545</b>    | <b>Tax Commissioner</b>         |         |                           | <b>\$31,816,681.00</b> |

## FY15 FUND 100 GENERAL FUND REVENUES

|             |                                     |         |                           |                              |
|-------------|-------------------------------------|---------|---------------------------|------------------------------|
| 1552        | TAX ASSESSORS                       | 34.1930 | Sale of maps/publications | \$2,000.00                   |
| <b>1552</b> | <b>Tax Assessors</b>                |         |                           | <b><u>\$2,000.00</u></b>     |
| 1555        | RISK MANAGEMENT                     | 38.3000 | Reimbursemnt damaged prop | \$70,000.00                  |
| 1555        | RISK MANAGEMENT                     | 38.9040 | Restitution               | \$100.00                     |
| <b>1555</b> | <b>Risk Management</b>              |         |                           | <b><u>\$70,100.00</u></b>    |
| 1565        | GENERAL GOV BLDGS                   | 34.4020 | Health Dept Utility Reimb | \$10,000.00                  |
| 1565        | GENERAL GOV BLDGS                   | 38.1030 | Ag edu ctr room rental    | \$7,000.00                   |
| 1565        | GENERAL GOV BLDGS                   | 38.1040 | USDA RENT SUPPLEMENT      | \$35,000.00                  |
| 1565        | GENERAL GOV BLDGS                   | 38.9090 | Other                     | \$6,500.00                   |
| 1565        | GENERAL GOV BLDGS                   | 38.9110 | Vending machine com       | \$450.00                     |
| 1565        | GENERAL GOV BLDGS                   | 39.2100 | Sale of general F/A       | \$15,000.00                  |
| <b>1565</b> | <b>General Government Buildings</b> |         |                           | <b><u>\$73,950.00</u></b>    |
| 2150        | Superior Court                      | 38.9021 | Reimb Alt. Dispute Salary | \$11,000.00                  |
| <b>2150</b> | <b>Superior Court</b>               |         |                           | <b><u>\$11,000.00</u></b>    |
| 2180        | CLERK OF SUPERIOR CT                | 31.1340 | Intangibles-reg & record. | \$472,000.00                 |
| 2180        | CLERK OF SUPERIOR CT                | 31.1600 | RE transfer (intangible)  | \$75,000.00                  |
| 2180        | CLERK OF SUPERIOR CT                | 34.1100 | Court costs, fees, chrgs  | \$120,000.00                 |
| 2180        | CLERK OF SUPERIOR CT                | 34.1190 | Other                     | \$100.00                     |
| 2180        | CLERK OF SUPERIOR CT                | 34.1192 | INDIGENT DEFENSE APPL FEE | \$13,000.00                  |
| 2180        | CLERK OF SUPERIOR CT                | 34.1200 | Recording legal instrumts | \$270,000.00                 |
| 2180        | CLERK OF SUPERIOR CT                | 34.1400 | Printing & duplicating    | \$83,000.00                  |
| 2180        | CLERK OF SUPERIOR CT                | 34.2150 | Sheriff Costs             | \$53,000.00                  |
| 2180        | CLERK OF SUPERIOR CT                | 35.1110 | Superior                  | \$365,000.00                 |
| 2180        | CLERK OF SUPERIOR CT                | 35.1210 | County jail               | \$52,000.00                  |
| 2180        | CLERK OF SUPERIOR CT                | 36.1030 | Interest- Clerk Sup Court | \$185.00                     |
| 2180        | CLERK OF SUPERIOR CT                | 38.9020 | Reimbursement- expenses   | \$250.00                     |
| 2180        | CLERK OF SUPERIOR CT                | 38.9090 | Other                     | \$200.00                     |
| <b>2180</b> | <b>Clerk of Superior Court</b>      |         |                           | <b><u>\$1,503,735.00</u></b> |
| 2400        | Magistrate Court                    | 34.1190 | Other                     | \$120,000.00                 |
| 2400        | Magistrate Court                    | 34.2150 | Sheriff Costs             | \$170,000.00                 |
| 2400        | Magistrate Court                    | 35.1130 | Magistrate                | \$15,000.00                  |
| 2400        | Magistrate Court                    | 35.1210 | County jail               | \$4,200.00                   |
| 2400        | Magistrate Court                    | 36.1070 | Interest- Magistrate Ct   | \$100.00                     |
| <b>2400</b> | <b>Magistrate Court</b>             |         |                           | <b><u>\$309,300.00</u></b>   |
| 2450        | Probate Court                       | 32.2400 | Marriage licenses         | \$20,000.00                  |
| 2450        | Probate Court                       | 32.2410 | State Children's Trust    | \$9,000.00                   |
| 2450        | Probate Court                       | 32.2910 | Pistol permit             | \$80,000.00                  |
| 2450        | Probate Court                       | 32.2915 | Georgia Crime Center      | \$2,500.00                   |
| 2450        | Probate Court                       | 34.1100 | Court costs, fees, chrgs  | \$83,000.00                  |
| 2450        | Probate Court                       | 34.1190 | Other                     | \$21,000.00                  |
| 2450        | Probate Court                       | 34.1200 | Recording legal instrumts | \$24,000.00                  |
| 2450        | Probate Court                       | 34.1400 | Printing & duplicating    | \$100.00                     |
| 2450        | Probate Court                       | 34.2150 | Sheriff Costs             | \$5,000.00                   |

## FY15 FUND 100 GENERAL FUND REVENUES

|             |                            |         |                           |                     |
|-------------|----------------------------|---------|---------------------------|---------------------|
| 2450        | Probate Court              | 34.2310 | Fingerprinting fee        | \$12,000.00         |
| 2450        | Probate Court              | 34.6400 | Background Check Fees     | \$1,000.00          |
| 2450        | Probate Court              | 35.1150 | Probate                   | \$475,000.00        |
| 2450        | Probate Court              | 35.1210 | County jail               | \$51,000.00         |
| 2450        | Probate Court              | 36.1020 | Interest- Probate Court   | \$180.00            |
| 2450        | Probate Court              | 38.9010 | Misc rev- copies          | \$51,000.00         |
| 2450        | Probate Court              | 38.9020 | Reimbursement- expenses   | \$500.00            |
| 2450        | Probate Court              | 38.9090 | Other                     | \$500.00            |
| <b>2450</b> | <b>Probate Court</b>       |         |                           | <b>\$835,780.00</b> |
|             |                            |         |                           |                     |
| 2600        | Juvenile Court             | 33.4110 | Direct - State            | \$44,217.00         |
| 2600        | Juvenile Court             | 35.1160 | Juvenile                  | \$2,000.00          |
| 2600        | Juvenile Court             | 35.1210 | County jail               | \$200.00            |
| <b>2600</b> | <b>Juvenile Court</b>      |         |                           | <b>\$46,417.00</b>  |
|             |                            |         |                           |                     |
| 3300        | Sheriff                    | 33.1110 | Direct - Federal          | \$5,000.00          |
| 3300        | Sheriff                    | 33.4110 | Direct - State            | \$7,700.00          |
| 3300        | Sheriff                    | 34.1200 | Recording legal instrumts | \$400.00            |
| 3300        | Sheriff                    | 34.1400 | Printing & duplicating    | \$4,500.00          |
| 3300        | Sheriff                    | 34.2150 | Sheriff Costs             | \$80,000.00         |
| 3300        | Sheriff                    | 34.2310 | Fingerprinting fee        | \$0.00              |
| 3300        | Sheriff                    | 34.2330 | Prisoner housing fee      | \$10,000.00         |
| 3300        | Sheriff                    | 34.2350 | Inmate fees from Soc Sec  | \$21,000.00         |
| 3300        | Sheriff                    | 34.2400 | WORK RELEASE INMATE FEES  | \$50,000.00         |
| 3300        | Sheriff                    | 34.2901 | RECYCLING REGIST FEE      | \$1,600.00          |
| 3300        | Sheriff                    | 34.2903 | FIREARMS TRAINING FEES    | \$500.00            |
| 3300        | Sheriff                    | 35.1210 | County jail               | \$200,000.00        |
| 3300        | Sheriff                    | 37.1530 | Contributions - Other     | \$1,785.00          |
| 3300        | Sheriff                    | 38.9020 | Reimbursement- expenses   | \$2,000.00          |
| 3300        | Sheriff                    | 38.9040 | Restitution               | \$400.00            |
| 3300        | Sheriff                    | 38.9090 | Other                     | \$10,000.00         |
| 3300        | Sheriff                    | 38.9092 | OTHER GRANTS              | \$5,000.00          |
| <b>3300</b> | <b>Sheriff</b>             |         |                           | <b>\$399,885.00</b> |
|             |                            |         |                           |                     |
| 3322        | UNIFORM PATROL             | 33.4111 | Direct-State-HEAT Grant   | \$4,200.00          |
| <b>3322</b> | <b>Uniform Patrol</b>      |         |                           | <b>\$4,200.00</b>   |
|             |                            |         |                           |                     |
| 3324        | YOUTH INVEST               | 34.2900 | Other                     | \$178,865.00        |
| <b>3324</b> | <b>Youth Investigation</b> |         |                           | <b>\$178,865.00</b> |
|             |                            |         |                           |                     |
| 3325        | JAIL OPERATIONS            | 34.1921 | SEX OFFENDER ADV FEES     | \$1,000.00          |
| 3325        | JAIL OPERATIONS            | 34.2310 | Fingerprinting fee        | \$2,500.00          |
| 3325        | JAIL OPERATIONS            | 34.2320 | Inmate medical fee        | \$5,000.00          |
| 3325        | JAIL OPERATIONS            | 34.2321 | INMATE PERSCRIPTION FEES  | \$1,000.00          |
| 3325        | JAIL OPERATIONS            | 34.2330 | Prisoner housing fee      | \$100,000.00        |
| 3325        | JAIL OPERATIONS            | 38.3000 | Reimbursemnt damaged prop | \$500.00            |
| 3325        | JAIL OPERATIONS            | 38.9031 | REIMB- INMATE MEDCL VISIT | \$1,800.00          |
| 3325        | JAIL OPERATIONS            | 38.9032 | REMB-INMATE PRESCRIPTIONS | \$800.00            |
| <b>3325</b> | <b>Jail Operations</b>     |         |                           | <b>\$112,600.00</b> |

## FY15 FUND 100 GENERAL FUND REVENUES

|             |                                |         |                           |                       |
|-------------|--------------------------------|---------|---------------------------|-----------------------|
| 3520        | FIRE FIGHTING                  | 31.6200 | Insurance premium taxes   | \$2,625,000.00        |
| 3520        | FIRE FIGHTING                  | 37.1040 | Contr-for Fire Dept Projs | \$0.00                |
| 3520        | FIRE FIGHTING                  | 38.9035 | Hazardous Material Recov  | \$0.00                |
| <b>3520</b> | <b>Fire Fighting</b>           |         |                           | <b>\$2,625,000.00</b> |
| 3910        | Animal Control                 | 34.6100 | ANIMAL CONTRL SHELTER FEE | \$23,000.00           |
| 3910        | Animal Control                 | 37.1530 | Contributions - Other     | \$6,000.00            |
| <b>3910</b> | <b>Animal Control</b>          |         |                           | <b>\$29,000.00</b>    |
| 3920        | Emergency Mgmt                 | 33.4110 | Direct - State            | \$25,130.00           |
| <b>3920</b> | <b>Emergency Management</b>    |         |                           | <b>\$25,130.00</b>    |
| 4220        | Roadways & Walkways            | 34.3901 | HAULING FOR P&R -- SAND   | \$3,400.00            |
| 4220        | Roadways & Walkways            | 38.9090 | Other                     | \$8,500.00            |
| <b>4220</b> | <b>Roadways &amp; Walkways</b> |         |                           | <b>\$11,900.00</b>    |
| 4900        | Heavy Equipment Shop           | 38.9023 | VEHICLE MAIN SR CENTER    | \$10,000.00           |
| 4900        | Heavy Equipment Shop           | 38.9024 | VEHICLE MAIN SOCIAL CIRCL | \$10,000.00           |
| <b>4900</b> | <b>Heavy Equipment Shop</b>    |         |                           | <b>\$20,000.00</b>    |
| 4910        | FLEET MAINTENANCE              | 38.9023 | VEHICLE MAIN SR CENTER    | \$10,500.00           |
| 4910        | FLEET MAINTENANCE              | 38.9024 | VEHICLE MAIN SOCIAL CIRCL | \$40,000.00           |
| <b>4910</b> | <b>Fleet Maintenance</b>       |         |                           | <b>\$50,500.00</b>    |
| 6130        | RECREATION PROG                | 34.7201 | FITNESS M - FELKER        | \$18,000.00           |
| 6130        | RECREATION PROG                | 34.7202 | FITNESS M - MERIDIAN      | \$45,000.00           |
| 6130        | RECREATION PROG                | 34.7203 | FITNESS G - FELKER        | \$11,000.00           |
| 6130        | RECREATION PROG                | 34.7204 | FITNESS G - MERIDIAN      | \$11,000.00           |
| 6130        | RECREATION PROG                | 34.7505 | Track & Field Revenue     | \$4,000.00            |
| 6130        | RECREATION PROG                | 34.7510 | Basketball Program fees   | \$75,000.00           |
| 6130        | RECREATION PROG                | 34.7520 | Youth Baseball softball   | \$185,000.00          |
| 6130        | RECREATION PROG                | 34.7530 | Cheerleading program fees | \$28,000.00           |
| 6130        | RECREATION PROG                | 34.7540 | Football program fees     | \$50,000.00           |
| 6130        | RECREATION PROG                | 34.7550 | Soccer program fees       | \$45,000.00           |
| 6130        | RECREATION PROG                | 34.7575 | CONT. INSTRUCTIONAL PROG  | \$80,000.00           |
| 6130        | RECREATION PROG                | 34.7910 | Concession sales at parks | \$2,000.00            |
| 6130        | RECREATION PROG                | 34.7930 | Commissions-coke park rec | \$1,200.00            |
| 6130        | RECREATION PROG                | 34.9300 | Bad check fees            | \$300.00              |
| 6130        | RECREATION PROG                | 36.1087 | Interest- Recreation Dept | \$250.00              |
| 6130        | RECREATION PROG                | 38.1060 | Park rentals              | \$74,000.00           |
| 6130        | RECREATION PROG                | 38.9090 | Other                     | \$450.00              |
| <b>6130</b> | <b>Recreation Programs</b>     |         |                           | <b>\$630,200.00</b>   |
| 7140        | Forest Resources               | 33.7000 | Loc gov unit shr revenues | \$22,122.00           |
| <b>7140</b> | <b>Forest Resources</b>        |         |                           | <b>\$22,122.00</b>    |
| 7400        | Planning & Zoning              | 31.6100 | Business and occupation   | \$200,000.00          |
| 7400        | Planning & Zoning              | 32.1100 | ALCOHOLIC BEV LICENSE B/W | \$26,000.00           |
| 7400        | Planning & Zoning              | 32.2210 | Zoning & land use fees    | \$10,000.00           |
| 7400        | Planning & Zoning              | 32.2230 | Sign fees                 | \$500.00              |

## FY15 FUND 100 GENERAL FUND REVENUES

|               |                              |         |                           |                                      |
|---------------|------------------------------|---------|---------------------------|--------------------------------------|
| 7400          | Planning & Zoning            | 32.3120 | BUILDING INSPECTIONS      | \$160,000.00                         |
| 7400          | Planning & Zoning            | 34.1300 | Planning & devl fees/chgs | \$18,000.00                          |
| 7400          | Planning & Zoning            | 34.1400 | Printing & duplicating    | \$300.00                             |
| 7400          | Planning & Zoning            | 34.9300 | Bad check fees            | \$200.00                             |
| 7400          | Planning & Zoning            | 36.1060 | Interest- Code Office     | \$50.00                              |
| 7400          | Planning & Zoning            | 38.9010 | Misc rev- copies          | \$2,000.00                           |
| <b>7400</b>   | <b>Planning &amp; Zoning</b> |         |                           | <b><u>\$417,050.00</u></b>           |
| 9100          | OTHER FINANCE-G/F            | 39.1122 | OP TRXFR IN FROM FUND 250 | \$0.00                               |
| 9100          | OTHER FINANCE-G/F            | 39.1156 | OP TRXFR IN FROM DA FORF  | \$0.00                               |
| 9100          | OTHER FINANCE-G/F            | 39.1212 | Trans In-Inmate Phone Acc | \$0.00                               |
| 9100          | OTHER FINANCE-G/F            | 39.1213 | Trans In-Commissary Acct  | \$0.00                               |
| 9100          | OTHER FINANCE-G/F            | 39.1214 | OP TXFR IN FRM FUND 214   | \$0.00                               |
| 9100          | OTHER FINANCE-G/F            | 39.1255 | OP TRXFR IN FROM CLK AUTH | \$0.00                               |
| <b>9100</b>   | <b>Other Finance - G/F</b>   |         |                           | <b><u>\$0.00</u></b>                 |
| <b>Totals</b> |                              |         |                           | <b><u><u>\$46,437,850.00</u></u></b> |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

| BUDGET      |               |         |                           | FY15 Final                 |
|-------------|---------------|---------|---------------------------|----------------------------|
| UNIT        | Title         | Account | Title                     | Budget                     |
| 1110        | BOARD OF COMM | 51.1100 | Regular employees         | \$57,328.00                |
| 1110        | BOARD OF COMM | 51.2100 | Group insurance           | \$34,763.00                |
| 1110        | BOARD OF COMM | 51.2200 | FICA contributions        | \$3,554.00                 |
| 1110        | BOARD OF COMM | 51.2300 | Medicare                  | \$831.00                   |
| 1110        | BOARD OF COMM | 51.2700 | Workers compensation      | \$333.00                   |
| 1110        | BOARD OF COMM | 52.1230 | Consulting/CONTRACTED SVC | \$48,500.00                |
| 1110        | BOARD OF COMM | 52.2240 | R & M - Service agreemnts | \$4,850.00                 |
| 1110        | BOARD OF COMM | 52.3200 | Communications            | \$4,000.00                 |
| 1110        | BOARD OF COMM | 52.3300 | Advertising               | \$2,910.00                 |
| 1110        | BOARD OF COMM | 52.3400 | Printing and binding      | \$485.00                   |
| 1110        | BOARD OF COMM | 52.3500 | Travel                    | \$7,275.00                 |
| 1110        | BOARD OF COMM | 52.3600 | Dues and fees             | \$2,425.00                 |
| 1110        | BOARD OF COMM | 52.3700 | Education and training    | \$7,275.00                 |
| 1110        | BOARD OF COMM | 53.1100 | Gen. supplies / materials | \$1,455.00                 |
| 1110        | BOARD OF COMM | 53.1300 | Food                      | \$970.00                   |
| 1110        | BOARD OF COMM | 53.1301 | COUNTY ANNUAL MEETING     | \$7,760.00                 |
| 1110        | BOARD OF COMM | 53.1400 | Books & periodicals       | \$97.00                    |
| 1110        | BOARD OF COMM | 53.1600 | Small equipment           | \$5,000.00                 |
| <b>1110</b> |               |         |                           | <b><u>\$189,811.00</u></b> |
| 1130        | County Clerk  | 51.1100 | Regular employees         | \$69,476.00                |
| 1130        | County Clerk  | 51.2100 | Group insurance           | \$11,455.00                |
| 1130        | County Clerk  | 51.2200 | FICA contributions        | \$4,307.00                 |
| 1130        | County Clerk  | 51.2300 | Medicare                  | \$1,007.00                 |
| 1130        | County Clerk  | 51.2410 | DEFINED CONTRIBUTION      | \$6,329.00                 |
| 1130        | County Clerk  | 51.2700 | Workers compensation      | \$323.00                   |
| 1130        | County Clerk  | 51.2910 | LONGEVITY                 | \$1,200.00                 |
| 1130        | County Clerk  | 52.1230 | Consulting/CONTRACTED SVC | \$4,850.00                 |
| 1130        | County Clerk  | 52.3200 | Communications            | \$600.00                   |
| 1130        | County Clerk  | 52.3400 | Printing and binding      | \$728.00                   |
| 1130        | County Clerk  | 52.3500 | Travel                    | \$2,619.00                 |
| 1130        | County Clerk  | 52.3600 | Dues and fees             | \$145.00                   |
| 1130        | County Clerk  | 52.3700 | Education and training    | \$2,425.00                 |
| 1130        | County Clerk  | 53.1100 | Gen. supplies / materials | \$970.00                   |
| 1130        | County Clerk  | 53.1400 | Books & periodicals       | \$97.00                    |
| 1130        | County Clerk  | 53.1600 | Small equipment           | \$1,940.00                 |
| <b>1130</b> |               |         |                           | <b><u>\$108,471.00</u></b> |
| 1310        | CHAIRMAN      | 51.1100 | Regular employees         | \$100,425.00               |
| 1310        | CHAIRMAN      | 51.2100 | Group insurance           | \$12,463.00                |
| 1310        | CHAIRMAN      | 51.2200 | FICA contributions        | \$6,226.00                 |
| 1310        | CHAIRMAN      | 51.2300 | Medicare                  | \$1,456.00                 |
| 1310        | CHAIRMAN      | 51.2410 | DEFINED CONTRIBUTION      | \$9,800.00                 |
| 1310        | CHAIRMAN      | 51.2700 | Workers compensation      | \$196.00                   |
| 1310        | CHAIRMAN      | 52.3200 | Communications            | \$1,200.00                 |
| 1310        | CHAIRMAN      | 52.3400 | Printing and binding      | \$243.00                   |
| 1310        | CHAIRMAN      | 52.3500 | Travel                    | \$4,850.00                 |
| 1310        | CHAIRMAN      | 52.3600 | Dues and fees             | \$970.00                   |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                 |         |                           |                     |
|-------------|-----------------|---------|---------------------------|---------------------|
| 1310        | CHAIRMAN        | 52.3700 | Education and training    | \$2,910.00          |
| 1310        | CHAIRMAN        | 53.1100 | Gen. supplies / materials | \$728.00            |
| 1310        | CHAIRMAN        | 53.1270 | Gasoline / diesel         | \$5,364.00          |
| 1310        | CHAIRMAN        | 53.1600 | Small equipment           | \$1,500.00          |
| 1310        | CHAIRMAN        | 53.1750 | Vehicle/ equipment parts  | \$1,248.00          |
| <b>1310</b> |                 |         |                           | <b>\$149,579.00</b> |
|             |                 |         |                           |                     |
| 1401        | ELECTIONS       | 51.1100 | Regular employees         | \$131,472.00        |
| 1401        | ELECTIONS       | 51.1300 | Overtime                  | \$2,025.00          |
| 1401        | ELECTIONS       | 51.2100 | Group insurance           | \$29,085.00         |
| 1401        | ELECTIONS       | 51.2200 | FICA contributions        | \$8,277.00          |
| 1401        | ELECTIONS       | 51.2300 | Medicare                  | \$1,936.00          |
| 1401        | ELECTIONS       | 51.2410 | DEFINED CONTRIBUTION      | \$10,775.00         |
| 1401        | ELECTIONS       | 51.2700 | Workers compensation      | \$587.00            |
| 1401        | ELECTIONS       | 51.2910 | LONGEVITY                 | \$945.00            |
| 1401        | ELECTIONS       | 52.1230 | Consulting/CONTRACTED SVC | \$485.00            |
| 1401        | ELECTIONS       | 52.1233 | QUALIFYING FEES           | \$11,640.00         |
| 1401        | ELECTIONS       | 52.2240 | R & M - Service agreemnts | \$1,746.00          |
| 1401        | ELECTIONS       | 52.2250 | R & M - equipment repairs | \$9,700.00          |
| 1401        | ELECTIONS       | 52.2310 | Rental of land and bldgs  | \$6,790.00          |
| 1401        | ELECTIONS       | 52.3200 | Communications            | \$17,000.00         |
| 1401        | ELECTIONS       | 52.3300 | Advertising               | \$5,820.00          |
| 1401        | ELECTIONS       | 52.3400 | Printing and binding      | \$9,700.00          |
| 1401        | ELECTIONS       | 52.3500 | Travel                    | \$5,820.00          |
| 1401        | ELECTIONS       | 52.3600 | Dues and fees             | \$97.00             |
| 1401        | ELECTIONS       | 52.3700 | Education and training    | \$1,940.00          |
| 1401        | ELECTIONS       | 52.3850 | Contract labor            | \$159,080.00        |
| 1401        | ELECTIONS       | 53.1100 | Gen. supplies / materials | \$6,596.00          |
| 1401        | ELECTIONS       | 53.1300 | Food                      | \$2,910.00          |
| 1401        | ELECTIONS       | 53.1600 | Small equipment           | \$97.00             |
| 1401        | ELECTIONS       | 53.1700 | OTHER- UNIFORMS PURCH     | \$485.00            |
| <b>1401</b> |                 |         |                           | <b>\$425,008.00</b> |
|             |                 |         |                           |                     |
| 1510        | FINANCIAL ADMIN | 51.1100 | Regular employees         | \$85,227.00         |
| 1510        | FINANCIAL ADMIN | 51.1200 | Temporary employees       | \$0.00              |
| 1510        | FINANCIAL ADMIN | 51.1300 | Overtime                  | \$0.00              |
| 1510        | FINANCIAL ADMIN | 51.2100 | Group insurance           | \$5,986.00          |
| 1510        | FINANCIAL ADMIN | 51.2200 | FICA contributions        | \$5,284.00          |
| 1510        | FINANCIAL ADMIN | 51.2300 | Medicare                  | \$1,236.00          |
| 1510        | FINANCIAL ADMIN | 51.2410 | DEFINED CONTRIBUTION      | \$8,003.00          |
| 1510        | FINANCIAL ADMIN | 51.2700 | Workers compensation      | \$457.00            |
| 1510        | FINANCIAL ADMIN | 51.2910 | LONGEVITY                 | \$210.00            |
| 1510        | FINANCIAL ADMIN | 52.1220 | Auditing & accounting     | \$101,850.00        |
| 1510        | FINANCIAL ADMIN | 52.1230 | Consulting/CONTRACTED SVC | \$21,127.00         |
| 1510        | FINANCIAL ADMIN | 52.2240 | R & M - Service agreemnts | \$7,314.00          |
| 1510        | FINANCIAL ADMIN | 52.2320 | Rental of equip/vehicles  | \$1,455.00          |
| 1510        | FINANCIAL ADMIN | 52.3200 | Communications            | \$4,665.00          |
| 1510        | FINANCIAL ADMIN | 52.3300 | Advertising               | \$1,940.00          |
| 1510        | FINANCIAL ADMIN | 52.3400 | Printing and binding      | \$97.00             |
| 1510        | FINANCIAL ADMIN | 52.3500 | Travel                    | \$7,000.00          |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                     |         |                           |                     |
|-------------|---------------------|---------|---------------------------|---------------------|
| 1510        | FINANCIAL ADMIN     | 52.3600 | Dues and fees             | \$1,698.00          |
| 1510        | FINANCIAL ADMIN     | 52.3606 | INTEREST, PEN & BANK FEE  | \$243.00            |
| 1510        | FINANCIAL ADMIN     | 52.3700 | Education and training    | \$11,000.00         |
| 1510        | FINANCIAL ADMIN     | 53.1100 | Gen. supplies / materials | \$5,432.00          |
| 1510        | FINANCIAL ADMIN     | 53.1400 | Books & periodicals       | \$1,455.00          |
| 1510        | FINANCIAL ADMIN     | 53.1600 | Small equipment           | \$388.00            |
| <b>1510</b> |                     |         |                           | <b>\$272,067.00</b> |
|             |                     |         |                           |                     |
| 1512        | Accounting          | 51.1100 | Regular employees         | \$242,968.00        |
| 1512        | Accounting          | 51.1300 | Overtime                  | \$5,320.00          |
| 1512        | Accounting          | 51.2100 | Group insurance           | \$57,855.00         |
| 1512        | Accounting          | 51.2200 | FICA contributions        | \$15,394.00         |
| 1512        | Accounting          | 51.2300 | Medicare                  | \$3,600.00          |
| 1512        | Accounting          | 51.2410 | DEFINED CONTRIBUTION      | \$21,829.00         |
| 1512        | Accounting          | 51.2700 | Workers compensation      | \$1,378.00          |
| 1512        | Accounting          | 51.2910 | LONGEVITY                 | \$2,750.00          |
| <b>1512</b> |                     |         |                           | <b>\$351,094.00</b> |
|             |                     |         |                           |                     |
| 1517        | Purchasing          | 51.1100 | Regular employees         | \$57,348.00         |
| 1517        | Purchasing          | 51.2100 | Group insurance           | \$11,455.00         |
| 1517        | Purchasing          | 51.2200 | FICA contributions        | \$3,556.00          |
| 1517        | Purchasing          | 51.2300 | Medicare                  | \$832.00            |
| 1517        | Purchasing          | 51.2410 | DEFINED CONTRIBUTION      | \$4,097.00          |
| 1517        | Purchasing          | 51.2700 | Workers compensation      | \$301.00            |
| 1517        | Purchasing          | 51.2910 | LONGEVITY                 | \$1,000.00          |
| 1517        | Purchasing          | 52.3200 | Communications            | \$600.00            |
| 1517        | Purchasing          | 52.3300 | Advertising               | \$1,358.00          |
| 1517        | Purchasing          | 52.3400 | Printing and binding      | \$194.00            |
| 1517        | Purchasing          | 52.3500 | Travel                    | \$1,067.00          |
| 1517        | Purchasing          | 52.3600 | Dues and fees             | \$373.00            |
| 1517        | Purchasing          | 52.3700 | Education and training    | \$970.00            |
| 1517        | Purchasing          | 53.1100 | Gen. supplies / materials | \$970.00            |
| 1517        | Purchasing          | 53.1400 | Books & periodicals       | \$49.00             |
| 1517        | Purchasing          | 53.1600 | Small equipment           | \$194.00            |
| <b>1517</b> |                     |         |                           | <b>\$84,364.00</b>  |
|             |                     |         |                           |                     |
| 1530        | Law                 | 52.1210 | Legal                     | \$237,500.00        |
| <b>1530</b> |                     |         |                           | <b>\$237,500.00</b> |
|             |                     |         |                           |                     |
| 1535        | Data Processing/MIS | 51.1100 | Regular employees         | \$187,599.00        |
| 1535        | Data Processing/MIS | 51.2100 | Group insurance           | \$18,021.00         |
| 1535        | Data Processing/MIS | 51.2200 | FICA contributions        | \$11,631.00         |
| 1535        | Data Processing/MIS | 51.2300 | Medicare                  | \$2,720.00          |
| 1535        | Data Processing/MIS | 51.2410 | DEFINED CONTRIBUTION      | \$16,580.00         |
| 1535        | Data Processing/MIS | 51.2700 | Workers compensation      | \$6,468.00          |
| 1535        | Data Processing/MIS | 51.2910 | LONGEVITY                 | \$1,910.00          |
| 1535        | Data Processing/MIS | 52.2240 | R & M - Service agreemnts | \$105,811.00        |
| 1535        | Data Processing/MIS | 52.2250 | R & M - equipment repairs | \$970.00            |
| 1535        | Data Processing/MIS | 52.3200 | Communications            | \$400.00            |
| 1535        | Data Processing/MIS | 52.3500 | Travel                    | \$970.00            |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                     |         |                           |                     |
|-------------|---------------------|---------|---------------------------|---------------------|
| 1535        | Data Processing/MIS | 52.3600 | Dues and fees             | \$485.00            |
| 1535        | Data Processing/MIS | 52.3700 | Education and training    | \$14,550.00         |
| 1535        | Data Processing/MIS | 53.1100 | Gen. supplies / materials | \$11,640.00         |
| 1535        | Data Processing/MIS | 53.1270 | Gasoline / diesel         | \$450.00            |
| 1535        | Data Processing/MIS | 53.1600 | Small equipment           | \$203,700.00        |
| 1535        | Data Processing/MIS | 53.1750 | Vehicle/ equipment parts  | \$0.00              |
| 1535        | Data Processing/MIS | 54.2400 | Computers                 | \$0.00              |
| <b>1535</b> |                     |         |                           | <b>\$583,905.00</b> |
|             |                     |         |                           |                     |
| 1540        | HUMAN RESOURCES     | 51.1100 | Regular employees         | \$180,782.00        |
| 1540        | HUMAN RESOURCES     | 51.1200 | Temporary employees       | \$5,400.00          |
| 1540        | HUMAN RESOURCES     | 51.1300 | Overtime                  | \$750.00            |
| 1540        | HUMAN RESOURCES     | 51.2100 | Group insurance           | \$40,414.00         |
| 1540        | HUMAN RESOURCES     | 51.2200 | FICA contributions        | \$11,590.00         |
| 1540        | HUMAN RESOURCES     | 51.2300 | Medicare                  | \$2,711.00          |
| 1540        | HUMAN RESOURCES     | 51.2410 | DEFINED CONTRIBUTION      | \$16,151.00         |
| 1540        | HUMAN RESOURCES     | 51.2700 | Workers compensation      | \$1,003.00          |
| 1540        | HUMAN RESOURCES     | 51.2910 | LONGEVITY                 | \$770.00            |
| 1540        | HUMAN RESOURCES     | 52.1230 | Consulting/CONTRACTED SVC | \$41,516.00         |
| 1540        | HUMAN RESOURCES     | 52.2200 | Repairs and maintenance   | \$243.00            |
| 1540        | HUMAN RESOURCES     | 52.2240 | R & M - Service agreemnts | \$776.00            |
| 1540        | HUMAN RESOURCES     | 52.3200 | Communications            | \$1,400.00          |
| 1540        | HUMAN RESOURCES     | 52.3300 | Advertising               | \$6,790.00          |
| 1540        | HUMAN RESOURCES     | 52.3400 | Printing and binding      | \$728.00            |
| 1540        | HUMAN RESOURCES     | 52.3500 | Travel                    | \$3,250.00          |
| 1540        | HUMAN RESOURCES     | 52.3600 | Dues and fees             | \$1,310.00          |
| 1540        | HUMAN RESOURCES     | 52.3700 | Education and training    | \$4,026.00          |
| 1540        | HUMAN RESOURCES     | 53.1100 | Gen. supplies / materials | \$12,610.00         |
| 1540        | HUMAN RESOURCES     | 53.1400 | Books & periodicals       | \$6,596.00          |
| <b>1540</b> |                     |         |                           | <b>\$338,816.00</b> |
|             |                     |         |                           |                     |
| 1545        | TAX COMMISSIONER    | 51.1100 | Regular employees         | \$403,513.00        |
| 1545        | TAX COMMISSIONER    | 51.1200 | Temporary employees       | \$32,130.00         |
| 1545        | TAX COMMISSIONER    | 51.1300 | Overtime                  | \$3,941.00          |
| 1545        | TAX COMMISSIONER    | 51.2100 | Group insurance           | \$111,113.00        |
| 1545        | TAX COMMISSIONER    | 51.2200 | FICA contributions        | \$27,254.00         |
| 1545        | TAX COMMISSIONER    | 51.2300 | Medicare                  | \$6,374.00          |
| 1545        | TAX COMMISSIONER    | 51.2410 | DEFINED CONTRIBUTION      | \$33,579.00         |
| 1545        | TAX COMMISSIONER    | 51.2700 | Workers compensation      | \$2,301.00          |
| 1545        | TAX COMMISSIONER    | 51.2900 | Other employee benefits   | \$0.00              |
| 1545        | TAX COMMISSIONER    | 51.2910 | LONGEVITY                 | \$3,435.00          |
| 1545        | TAX COMMISSIONER    | 52.1213 | Legal fees-Title Exam     | \$65,000.00         |
| 1545        | TAX COMMISSIONER    | 52.1270 | Computer systems analysts | \$14,065.00         |
| 1545        | TAX COMMISSIONER    | 52.2240 | R & M - Service agreemnts | \$4,001.00          |
| 1545        | TAX COMMISSIONER    | 52.3200 | Communications            | \$60,000.00         |
| 1545        | TAX COMMISSIONER    | 52.3300 | Advertising               | \$9,700.00          |
| 1545        | TAX COMMISSIONER    | 52.3400 | Printing and binding      | \$24,250.00         |
| 1545        | TAX COMMISSIONER    | 52.3500 | Travel                    | \$1,940.00          |
| 1545        | TAX COMMISSIONER    | 52.3600 | Dues and fees             | \$1,164.00          |
| 1545        | TAX COMMISSIONER    | 52.3700 | Education and training    | \$1,455.00          |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                    |         |                           |                     |
|-------------|--------------------|---------|---------------------------|---------------------|
| 1545        | TAX COMMISSIONER   | 53.1100 | Gen. supplies / materials | \$9,700.00          |
| 1545        | TAX COMMISSIONER   | 53.1600 | Small equipment           | \$1,698.00          |
| <b>1545</b> |                    |         |                           | <b>\$816,613.00</b> |
|             |                    |         |                           |                     |
| 1551        | BD OF EQUALIZATION | 51.1100 | Regular employees         | \$47,520.00         |
| 1551        | BD OF EQUALIZATION | 51.1200 | Temporary employees       | \$19,767.00         |
| 1551        | BD OF EQUALIZATION | 51.2200 | FICA contributions        | \$4,172.00          |
| 1551        | BD OF EQUALIZATION | 51.2300 | Medicare                  | \$976.00            |
| 1551        | BD OF EQUALIZATION | 51.2700 | Workers compensation      | \$307.00            |
| 1551        | BD OF EQUALIZATION | 52.2240 | R & M - Service agreemnts | \$388.00            |
| 1551        | BD OF EQUALIZATION | 52.2250 | R & M - equipment repairs | \$49.00             |
| 1551        | BD OF EQUALIZATION | 52.3200 | Communications            | \$6,000.00          |
| 1551        | BD OF EQUALIZATION | 52.3400 | Printing and binding      | \$291.00            |
| 1551        | BD OF EQUALIZATION | 52.3500 | Travel                    | \$9,700.00          |
| 1551        | BD OF EQUALIZATION | 52.3700 | Education and training    | \$582.00            |
| 1551        | BD OF EQUALIZATION | 53.1100 | Gen. supplies / materials | \$582.00            |
| 1551        | BD OF EQUALIZATION | 53.1400 | Books & periodicals       | \$291.00            |
| <b>1551</b> |                    |         |                           | <b>\$90,625.00</b>  |
|             |                    |         |                           |                     |
| 1552        | TAX ASSESSORS      | 51.1100 | Regular employees         | \$542,619.00        |
| 1552        | TAX ASSESSORS      | 51.1200 | Temporary employees       | \$31,656.00         |
| 1552        | TAX ASSESSORS      | 51.1300 | Overtime                  | \$2,186.00          |
| 1552        | TAX ASSESSORS      | 51.2100 | Group insurance           | \$120,602.00        |
| 1552        | TAX ASSESSORS      | 51.2200 | FICA contributions        | \$35,741.00         |
| 1552        | TAX ASSESSORS      | 51.2300 | Medicare                  | \$8,359.00          |
| 1552        | TAX ASSESSORS      | 51.2410 | DEFINED CONTRIBUTION      | \$44,840.00         |
| 1552        | TAX ASSESSORS      | 51.2700 | Workers compensation      | \$17,532.00         |
| 1552        | TAX ASSESSORS      | 51.2910 | LONGEVITY                 | \$5,245.00          |
| 1552        | TAX ASSESSORS      | 52.1220 | Auditing & accounting     | \$4,850.00          |
| 1552        | TAX ASSESSORS      | 52.1230 | Consulting/CONTRACTED SVC | \$4,365.00          |
| 1552        | TAX ASSESSORS      | 52.1250 | Mapping                   | \$5,529.00          |
| 1552        | TAX ASSESSORS      | 52.1270 | Computer systems analysts | \$6,305.00          |
| 1552        | TAX ASSESSORS      | 52.2210 | R & M - vehicles          | \$922.00            |
| 1552        | TAX ASSESSORS      | 52.2240 | R & M - Service agreemnts | \$2,813.00          |
| 1552        | TAX ASSESSORS      | 52.2250 | R & M - equipment repairs | \$243.00            |
| 1552        | TAX ASSESSORS      | 52.3200 | Communications            | \$22,200.00         |
| 1552        | TAX ASSESSORS      | 52.3400 | Printing and binding      | \$10,961.00         |
| 1552        | TAX ASSESSORS      | 52.3500 | Travel                    | \$3,812.00          |
| 1552        | TAX ASSESSORS      | 52.3600 | Dues and fees             | \$558.00            |
| 1552        | TAX ASSESSORS      | 52.3700 | Education and training    | \$3,157.00          |
| 1552        | TAX ASSESSORS      | 53.1100 | Gen. supplies / materials | \$6,760.00          |
| 1552        | TAX ASSESSORS      | 53.1270 | Gasoline / diesel         | \$4,464.00          |
| 1552        | TAX ASSESSORS      | 53.1400 | Books & periodicals       | \$3,518.00          |
| 1552        | TAX ASSESSORS      | 53.1600 | Small equipment           | \$679.00            |
| 1552        | TAX ASSESSORS      | 53.1700 | OTHER- UNIFORMS PURCH     | \$1,382.00          |
| 1552        | TAX ASSESSORS      | 53.1750 | Vehicle/ equipment parts  | \$0.00              |
| <b>1552</b> |                    |         |                           | <b>\$891,298.00</b> |
|             |                    |         |                           |                     |
| 1555        | RISK MANAGEMENT    | 51.1100 | Regular employees         | \$38,844.00         |
| 1555        | RISK MANAGEMENT    | 51.2100 | Group insurance           | \$11,455.00         |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                   |         |                           |                            |
|-------------|-------------------|---------|---------------------------|----------------------------|
| 1555        | RISK MANAGEMENT   | 51.2200 | FICA contributions        | \$2,408.00                 |
| 1555        | RISK MANAGEMENT   | 51.2300 | Medicare                  | \$563.00                   |
| 1555        | RISK MANAGEMENT   | 51.2410 | DEFINED CONTRIBUTION      | \$1,740.00                 |
| 1555        | RISK MANAGEMENT   | 51.2600 | Unemployment insurance    | \$18,000.00                |
| 1555        | RISK MANAGEMENT   | 51.2700 | Workers compensation      | \$250.00                   |
| 1555        | RISK MANAGEMENT   | 52.1380 | INVESTIGATIVE (INSURANCE) | \$2,910.00                 |
| 1555        | RISK MANAGEMENT   | 52.2210 | R & M - vehicles          | \$4,365.00                 |
| 1555        | RISK MANAGEMENT   | 52.3110 | Ins -Public Officer E & O | \$57,618.00                |
| 1555        | RISK MANAGEMENT   | 52.3120 | Ins -Fleet                | \$122,220.00               |
| 1555        | RISK MANAGEMENT   | 52.3130 | Ins - Property            | \$107,282.00               |
| 1555        | RISK MANAGEMENT   | 52.3140 | Ins -Gen comp liability   | \$79,540.00                |
| 1555        | RISK MANAGEMENT   | 52.3150 | Ins -Law enforcemnt liab  | \$124,160.00               |
| 1555        | RISK MANAGEMENT   | 52.3160 | Ins -Firemen AD & D       | \$29,585.00                |
| 1555        | RISK MANAGEMENT   | 52.3170 | Ins -Travel accident      | \$728.00                   |
| 1555        | RISK MANAGEMENT   | 52.3200 | Communications            | \$480.00                   |
| 1555        | RISK MANAGEMENT   | 52.3400 | Printing and binding      | \$485.00                   |
| 1555        | RISK MANAGEMENT   | 52.3500 | Travel                    | \$2,910.00                 |
| 1555        | RISK MANAGEMENT   | 52.3600 | Dues and fees             | \$679.00                   |
| 1555        | RISK MANAGEMENT   | 52.3700 | Education and training    | \$1,940.00                 |
| 1555        | RISK MANAGEMENT   | 53.1100 | Gen. supplies / materials | \$2,425.00                 |
| 1555        | RISK MANAGEMENT   | 53.1300 | Food                      | \$388.00                   |
| 1555        | RISK MANAGEMENT   | 57.3020 | INSURANCE CLAIMS/ COSTS   | \$70,000.00                |
| <b>1555</b> |                   |         |                           | <b><u>\$680,975.00</u></b> |
| 1565        | GENERAL GOV BLDGS | 51.1100 | Regular employees         | \$572,723.00               |
| 1565        | GENERAL GOV BLDGS | 51.1300 | Overtime                  | \$10,530.00                |
| 1565        | GENERAL GOV BLDGS | 51.2100 | Group insurance           | \$156,456.00               |
| 1565        | GENERAL GOV BLDGS | 51.2200 | FICA contributions        | \$36,162.00                |
| 1565        | GENERAL GOV BLDGS | 51.2300 | Medicare                  | \$8,457.00                 |
| 1565        | GENERAL GOV BLDGS | 51.2410 | DEFINED CONTRIBUTION      | \$55,605.00                |
| 1565        | GENERAL GOV BLDGS | 51.2700 | Workers compensation      | \$18,699.00                |
| 1565        | GENERAL GOV BLDGS | 51.2900 | Other employee benefits   | \$0.00                     |
| 1565        | GENERAL GOV BLDGS | 51.2910 | LONGEVITY                 | \$3,745.00                 |
| 1565        | GENERAL GOV BLDGS | 52.1230 | Consulting/CONTRACTED SVC | \$291.00                   |
| 1565        | GENERAL GOV BLDGS | 52.2110 | Disposal of garbage       | \$3,880.00                 |
| 1565        | GENERAL GOV BLDGS | 52.2140 | Lawn care                 | \$0.00                     |
| 1565        | GENERAL GOV BLDGS | 52.2210 | R & M - vehicles          | \$2,425.00                 |
| 1565        | GENERAL GOV BLDGS | 52.2220 | R & M - Public Buildings  | \$77,600.00                |
| 1565        | GENERAL GOV BLDGS | 52.2240 | R & M - Service agreemnts | \$87,092.00                |
| 1565        | GENERAL GOV BLDGS | 52.2310 | Rental of land and bldgs  | \$27,645.00                |
| 1565        | GENERAL GOV BLDGS | 52.2320 | Rental of equip/vehicles  | \$5,335.00                 |
| 1565        | GENERAL GOV BLDGS | 52.3200 | Communications            | \$213,000.00               |
| 1565        | GENERAL GOV BLDGS | 52.3301 | ONLINE AD-GOV DEALS.COM   | \$3,395.00                 |
| 1565        | GENERAL GOV BLDGS | 52.3400 | Printing and binding      | \$1,455.00                 |
| 1565        | GENERAL GOV BLDGS | 52.3500 | Travel                    | \$485.00                   |
| 1565        | GENERAL GOV BLDGS | 52.3600 | Dues and fees             | \$170.00                   |
| 1565        | GENERAL GOV BLDGS | 52.3700 | Education and training    | \$3,395.00                 |
| 1565        | GENERAL GOV BLDGS | 52.3850 | Contract labor            | \$12,125.00                |
| 1565        | GENERAL GOV BLDGS | 53.1100 | Gen. supplies / materials | \$64,699.00                |
| 1565        | GENERAL GOV BLDGS | 53.1140 | BUILDING MATERIALS        | \$95,360.00                |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                   |         |                           |                       |
|-------------|-------------------|---------|---------------------------|-----------------------|
| 1565        | GENERAL GOV BLDGS | 53.1150 | LANDSCAPING MATERIALS     | \$2,910.00            |
| 1565        | GENERAL GOV BLDGS | 53.1200 | Energy                    | \$542,450.00          |
| 1565        | GENERAL GOV BLDGS | 53.1270 | Gasoline / diesel         | \$31,739.00           |
| 1565        | GENERAL GOV BLDGS | 53.1300 | Food                      | \$970.00              |
| 1565        | GENERAL GOV BLDGS | 53.1400 | Books & periodicals       | \$97.00               |
| 1565        | GENERAL GOV BLDGS | 53.1600 | Small equipment           | \$11,640.00           |
| 1565        | GENERAL GOV BLDGS | 53.1607 | SMALL HAND TOOLS          | \$5,481.00            |
| 1565        | GENERAL GOV BLDGS | 53.1700 | OTHER- UNIFORMS PURCH     | \$3,395.00            |
| 1565        | GENERAL GOV BLDGS | 53.1750 | Vehicle/ equipment parts  | \$7,872.00            |
| 1565        | GENERAL GOV BLDGS | 54.2200 | Vehicles                  | \$0.00                |
| <b>1565</b> |                   |         |                           | <b>\$2,067,283.00</b> |
|             |                   |         |                           |                       |
| 1590        | CUSTOMER SERVICE  | 51.1100 | Regular employees         | \$25,702.00           |
| 1590        | CUSTOMER SERVICE  | 51.1200 | Temporary employees       | \$17,400.00           |
| 1590        | CUSTOMER SERVICE  | 51.2200 | FICA contributions        | \$2,672.00            |
| 1590        | CUSTOMER SERVICE  | 51.2300 | Medicare                  | \$625.00              |
| 1590        | CUSTOMER SERVICE  | 51.2700 | Workers compensation      | \$158.00              |
| <b>1590</b> |                   |         |                           | <b>\$46,557.00</b>    |
|             |                   |         |                           |                       |
| 1595        | RDC Fees          | 52.3620 | Per capita fees to RDC's  | \$9,215.00            |
| 1595        | RDC Fees          | 57.1030 | NE GA REGIONAL DEV AUTH   | \$83,900.00           |
| 1595        | RDC Fees          | 57.1035 | NE GA REGRONAL SOLID WSTE | \$3,058.00            |
| 1595        | RDC Fees          | 57.1060 | NO.GA WATER PLANNING DIST | \$18,000.00           |
| 1595        | RDC Fees          | 57.1061 | OCONEE RIVER RC&D         | \$1,500.00            |
| <b>1595</b> |                   |         |                           | <b>\$115,673.00</b>   |
|             |                   |         |                           |                       |
| 2150        | Superior Court    | 51.1100 | Regular employees         | \$517,737.00          |
| 2150        | Superior Court    | 51.2100 | Group insurance           | \$56,089.00           |
| 2150        | Superior Court    | 51.2200 | FICA contributions        | \$32,100.00           |
| 2150        | Superior Court    | 51.2300 | Medicare                  | \$7,507.00            |
| 2150        | Superior Court    | 51.2410 | DEFINED CONTRIBUTION      | \$7,104.00            |
| 2150        | Superior Court    | 51.2450 | SUPPL RETIRED JUDGE ELLIS | \$8,132.00            |
| 2150        | Superior Court    | 51.2451 | SUPP RET. JUDGE SORRELLS  | \$12,985.00           |
| 2150        | Superior Court    | 51.2700 | Workers compensation      | \$967.00              |
| 2150        | Superior Court    | 51.2910 | LONGEVITY                 | \$1,600.00            |
| 2150        | Superior Court    | 52.1211 | Indigent defense          | \$90,000.00           |
| 2150        | Superior Court    | 52.1310 | COURT TRANSCRIPTS         | \$75,000.00           |
| 2150        | Superior Court    | 52.2240 | R & M - Service agreemnts | \$2,910.00            |
| 2150        | Superior Court    | 52.3200 | Communications            | \$5,000.00            |
| 2150        | Superior Court    | 52.3400 | Printing and binding      | \$485.00              |
| 2150        | Superior Court    | 52.3500 | Travel                    | \$3,395.00            |
| 2150        | Superior Court    | 52.3600 | Dues and fees             | \$4,850.00            |
| 2150        | Superior Court    | 52.3700 | Education and training    | \$1,455.00            |
| 2150        | Superior Court    | 52.3850 | Contract labor            | \$1,940.00            |
| 2150        | Superior Court    | 52.3920 | CT RECORDER COMP          | \$18,430.00           |
| 2150        | Superior Court    | 52.3930 | Impanelled jury expenses  | \$3,880.00            |
| 2150        | Superior Court    | 53.1100 | Gen. supplies / materials | \$6,548.00            |
| 2150        | Superior Court    | 53.1400 | Books & periodicals       | \$728.00              |
| 2150        | Superior Court    | 53.1600 | Small equipment           | \$970.00              |
| 2150        | Superior Court    | 57.1050 | NEWTON COUNTY             | \$30,000.00           |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                      |                                   |                            |
|-------------|----------------------|-----------------------------------|----------------------------|
| <b>2150</b> |                      |                                   | <b>\$889,812.00</b>        |
| 2180        | CLERK OF SUPERIOR CT | 51.1100 Regular employees         | \$497,426.00               |
| 2180        | CLERK OF SUPERIOR CT | 51.1200 Temporary employees       | \$48,573.00                |
| 2180        | CLERK OF SUPERIOR CT | 51.2100 Group insurance           | \$115,964.00               |
| 2180        | CLERK OF SUPERIOR CT | 51.2200 FICA contributions        | \$33,842.00                |
| 2180        | CLERK OF SUPERIOR CT | 51.2300 Medicare                  | \$7,917.00                 |
| 2180        | CLERK OF SUPERIOR CT | 51.2410 DEFINED CONTRIBUTION      | \$46,729.00                |
| 2180        | CLERK OF SUPERIOR CT | 51.2700 Workers compensation      | \$2,982.00                 |
| 2180        | CLERK OF SUPERIOR CT | 51.2900 Other employee benefits   | \$0.00                     |
| 2180        | CLERK OF SUPERIOR CT | 51.2910 LONGEVITY                 | \$3,565.00                 |
| 2180        | CLERK OF SUPERIOR CT | 52.1110 Jury commissioners        | \$4,200.00                 |
| 2180        | CLERK OF SUPERIOR CT | 52.2240 R & M - Service agreemnts | \$52,914.00                |
| 2180        | CLERK OF SUPERIOR CT | 52.2250 R & M - equipment repairs | \$194.00                   |
| 2180        | CLERK OF SUPERIOR CT | 52.3200 Communications            | \$15,000.00                |
| 2180        | CLERK OF SUPERIOR CT | 52.3300 Advertising               | \$3,395.00                 |
| 2180        | CLERK OF SUPERIOR CT | 52.3400 Printing and binding      | \$5,000.00                 |
| 2180        | CLERK OF SUPERIOR CT | 52.3500 Travel                    | \$3,007.00                 |
| 2180        | CLERK OF SUPERIOR CT | 52.3600 Dues and fees             | \$1,091.00                 |
| 2180        | CLERK OF SUPERIOR CT | 52.3640 Jury fees                 | \$85,000.00                |
| 2180        | CLERK OF SUPERIOR CT | 52.3700 Education and training    | \$922.00                   |
| 2180        | CLERK OF SUPERIOR CT | 53.1100 Gen. supplies / materials | \$36,860.00                |
| 2180        | CLERK OF SUPERIOR CT | 53.1400 Books & periodicals       | \$388.00                   |
| 2180        | CLERK OF SUPERIOR CT | 53.1600 Small equipment           | \$8,811.00                 |
| 2180        | CLERK OF SUPERIOR CT | 54.2500 Equipment                 | \$0.00                     |
| <b>2180</b> |                      |                                   | <b><u>\$973,780.00</u></b> |
| 2200        | District Attorney    | 51.1100 Regular employees         | \$633,113.00               |
| 2200        | District Attorney    | 51.1102 PROMOTIONAL MONIES        | \$15,000.00                |
| 2200        | District Attorney    | 51.1200 Temporary employees       | \$0.00                     |
| 2200        | District Attorney    | 51.1300 Overtime                  | \$0.00                     |
| 2200        | District Attorney    | 51.2100 Group insurance           | \$136,438.00               |
| 2200        | District Attorney    | 51.2200 FICA contributions        | \$39,253.00                |
| 2200        | District Attorney    | 51.2300 Medicare                  | \$9,180.00                 |
| 2200        | District Attorney    | 51.2410 DEFINED CONTRIBUTION      | \$55,590.00                |
| 2200        | District Attorney    | 51.2700 Workers compensation      | \$4,702.00                 |
| 2200        | District Attorney    | 51.2910 LONGEVITY                 | \$2,780.00                 |
| 2200        | District Attorney    | 52.2210 R & M - vehicles          | \$485.00                   |
| 2200        | District Attorney    | 52.2240 R & M - Service agreemnts | \$3,395.00                 |
| 2200        | District Attorney    | 52.3200 Communications            | \$11,500.00                |
| 2200        | District Attorney    | 52.3400 Printing and binding      | \$1,940.00                 |
| 2200        | District Attorney    | 52.3500 Travel                    | \$485.00                   |
| 2200        | District Attorney    | 52.3600 Dues and fees             | \$2,910.00                 |
| 2200        | District Attorney    | 52.3650 Witness fees              | \$391.00                   |
| 2200        | District Attorney    | 52.3700 Education and training    | \$897.00                   |
| 2200        | District Attorney    | 52.3910 Witness expenses          | \$2,910.00                 |
| 2200        | District Attorney    | 52.3920 CT RECORDER COMP          | \$485.00                   |
| 2200        | District Attorney    | 53.1100 Gen. supplies / materials | \$11,446.00                |
| 2200        | District Attorney    | 53.1270 Gasoline / diesel         | \$5,792.00                 |
| 2200        | District Attorney    | 53.1400 Books & periodicals       | \$1,455.00                 |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                   |         |                           |                     |
|-------------|-------------------|---------|---------------------------|---------------------|
| 2200        | District Attorney | 53.1600 | Small equipment           | \$3,395.00          |
| 2200        | District Attorney | 53.1700 | OTHER- UNIFORMS PURCH     | \$3,395.00          |
| 2200        | District Attorney | 53.1750 | Vehicle/ equipment parts  | \$1,920.00          |
| 2200        | District Attorney | 54.2200 | Vehicles                  | \$0.00              |
| <b>2200</b> |                   |         |                           | <b>\$948,857.00</b> |
|             |                   |         |                           |                     |
| 2400        | Magistrate Court  | 51.1100 | Regular employees         | \$281,617.00        |
| 2400        | Magistrate Court  | 51.2100 | Group insurance           | \$45,888.00         |
| 2400        | Magistrate Court  | 51.2200 | FICA contributions        | \$17,460.00         |
| 2400        | Magistrate Court  | 51.2300 | Medicare                  | \$4,083.00          |
| 2400        | Magistrate Court  | 51.2410 | DEFINED CONTRIBUTION      | \$23,054.00         |
| 2400        | Magistrate Court  | 51.2700 | Workers compensation      | \$1,276.00          |
| 2400        | Magistrate Court  | 51.2910 | LONGEVITY                 | \$1,610.00          |
| 2400        | Magistrate Court  | 52.1211 | Indigent defense          | \$7,760.00          |
| 2400        | Magistrate Court  | 52.1315 | Translators               | \$500.00            |
| 2400        | Magistrate Court  | 52.2240 | R & M - Service agreemnts | \$6,305.00          |
| 2400        | Magistrate Court  | 52.3200 | Communications            | \$5,500.00          |
| 2400        | Magistrate Court  | 52.3400 | Printing and binding      | \$194.00            |
| 2400        | Magistrate Court  | 52.3500 | Travel                    | \$970.00            |
| 2400        | Magistrate Court  | 52.3600 | Dues and fees             | \$1,164.00          |
| 2400        | Magistrate Court  | 52.3700 | Education and training    | \$1,940.00          |
| 2400        | Magistrate Court  | 52.3850 | Contract labor            | \$6,305.00          |
| 2400        | Magistrate Court  | 53.1100 | Gen. supplies / materials | \$7,275.00          |
| 2400        | Magistrate Court  | 53.1400 | Books & periodicals       | \$485.00            |
| 2400        | Magistrate Court  | 53.1600 | Small equipment           | \$3,201.00          |
| 2400        | Magistrate Court  | 53.1700 | OTHER- UNIFORMS PURCH     | \$1,164.00          |
| <b>2400</b> |                   |         |                           | <b>\$417,751.00</b> |
|             |                   |         |                           |                     |
| 2450        | Probate Court     | 51.1100 | Regular employees         | \$348,316.00        |
| 2450        | Probate Court     | 51.1300 | Overtime                  | \$35,640.00         |
| 2450        | Probate Court     | 51.2100 | Group insurance           | \$62,612.00         |
| 2450        | Probate Court     | 51.2200 | FICA contributions        | \$23,805.00         |
| 2450        | Probate Court     | 51.2300 | Medicare                  | \$5,567.00          |
| 2450        | Probate Court     | 51.2410 | DEFINED CONTRIBUTION      | \$34,530.00         |
| 2450        | Probate Court     | 51.2700 | Workers compensation      | \$1,206.00          |
| 2450        | Probate Court     | 51.2910 | LONGEVITY                 | \$1,120.00          |
| 2450        | Probate Court     | 52.1211 | Indigent defense          | \$32,010.00         |
| 2450        | Probate Court     | 52.1315 | Translators               | \$900.00            |
| 2450        | Probate Court     | 52.2240 | R & M - Service agreemnts | \$2,425.00          |
| 2450        | Probate Court     | 52.2250 | R & M - equipment repairs | \$1,940.00          |
| 2450        | Probate Court     | 52.3200 | Communications            | \$6,500.00          |
| 2450        | Probate Court     | 52.3400 | Printing and binding      | \$1,843.00          |
| 2450        | Probate Court     | 52.3500 | Travel                    | \$2,425.00          |
| 2450        | Probate Court     | 52.3600 | Dues and fees             | \$873.00            |
| 2450        | Probate Court     | 52.3645 | Ticket Transmission Fees  | \$0.00              |
| 2450        | Probate Court     | 52.3700 | Education and training    | \$2,910.00          |
| 2450        | Probate Court     | 52.3850 | Contract labor            | \$485.00            |
| 2450        | Probate Court     | 52.3916 | WEAPONS CARRY PERMIT COST | \$9,700.00          |
| 2450        | Probate Court     | 53.1100 | Gen. supplies / materials | \$5,820.00          |
| 2450        | Probate Court     | 53.1270 | Gasoline / diesel         | \$1,867.00          |
| 2450        | Probate Court     | 53.1400 | Books & periodicals       | \$485.00            |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                 |         |                           |                     |
|-------------|-----------------|---------|---------------------------|---------------------|
| 2450        | Probate Court   | 53.1600 | Small equipment           | \$5,000.00          |
| 2450        | Probate Court   | 53.1750 | Vehicle/ equipment parts  | \$2,000.00          |
| <b>2450</b> |                 |         |                           | <b>\$589,979.00</b> |
|             |                 |         |                           |                     |
| 2600        | Juvenile Court  | 51.1100 | Regular employees         | \$496,765.00        |
| 2600        | Juvenile Court  | 51.2100 | Group insurance           | \$108,883.00        |
| 2600        | Juvenile Court  | 51.2200 | FICA contributions        | \$30,799.00         |
| 2600        | Juvenile Court  | 51.2300 | Medicare                  | \$7,203.00          |
| 2600        | Juvenile Court  | 51.2410 | DEFINED CONTRIBUTION      | \$40,619.00         |
| 2600        | Juvenile Court  | 51.2700 | Workers compensation      | \$3,044.00          |
| 2600        | Juvenile Court  | 51.2910 | LONGEVITY                 | \$3,620.00          |
| 2600        | Juvenile Court  | 52.1211 | Indigent defense          | \$116,400.00        |
| 2600        | Juvenile Court  | 52.1212 | Judge pro tempore         | \$2,500.00          |
| 2600        | Juvenile Court  | 52.1315 | Translators               | \$250.00            |
| 2600        | Juvenile Court  | 52.2240 | R & M - Service agreemnts | \$2,829.00          |
| 2600        | Juvenile Court  | 52.2250 | R & M - equipment repairs | \$243.00            |
| 2600        | Juvenile Court  | 52.3200 | Communications            | \$5,000.00          |
| 2600        | Juvenile Court  | 52.3400 | Printing and binding      | \$873.00            |
| 2600        | Juvenile Court  | 52.3500 | Travel                    | \$2,425.00          |
| 2600        | Juvenile Court  | 52.3600 | Dues and fees             | \$1,649.00          |
| 2600        | Juvenile Court  | 52.3700 | Education and training    | \$2,910.00          |
| 2600        | Juvenile Court  | 52.3920 | CT RECORDER COMP          | \$6,305.00          |
| 2600        | Juvenile Court  | 53.1100 | Gen. supplies / materials | \$3,395.00          |
| 2600        | Juvenile Court  | 53.1270 | Gasoline / diesel         | \$2,774.00          |
| 2600        | Juvenile Court  | 53.1400 | Books & periodicals       | \$2,522.00          |
| 2600        | Juvenile Court  | 53.1600 | Small equipment           | \$437.00            |
| 2600        | Juvenile Court  | 53.1750 | Vehicle/ equipment parts  | \$768.00            |
| 2600        | Juvenile Court  | 57.2250 | ALCOVY CASA               | \$16,625.00         |
| <b>2600</b> |                 |         |                           | <b>\$858,838.00</b> |
|             |                 |         |                           |                     |
| 2800        | PUBLIC DEFENDER | 51.1100 | Regular employees         | \$395,321.00        |
| 2800        | PUBLIC DEFENDER | 51.1102 | PROMOTIONAL MONIES        | \$15,000.00         |
| 2800        | PUBLIC DEFENDER | 51.1200 | Temporary employees       | \$10,875.00         |
| 2800        | PUBLIC DEFENDER | 51.2100 | Group insurance           | \$63,342.00         |
| 2800        | PUBLIC DEFENDER | 51.2200 | FICA contributions        | \$25,184.00         |
| 2800        | PUBLIC DEFENDER | 51.2300 | Medicare                  | \$5,890.00          |
| 2800        | PUBLIC DEFENDER | 51.2410 | DEFINED CONTRIBUTION      | \$30,312.00         |
| 2800        | PUBLIC DEFENDER | 51.2700 | Workers compensation      | \$3,531.00          |
| 2800        | PUBLIC DEFENDER | 51.2910 | LONGEVITY                 | \$1,455.00          |
| 2800        | PUBLIC DEFENDER | 52.1260 | Physicians                | \$97.00             |
| 2800        | PUBLIC DEFENDER | 52.1310 | COURT TRANSCRIPTS         | \$200.00            |
| 2800        | PUBLIC DEFENDER | 52.2210 | R & M - vehicles          | \$582.00            |
| 2800        | PUBLIC DEFENDER | 52.2240 | R & M - Service agreemnts | \$1,746.00          |
| 2800        | PUBLIC DEFENDER | 52.3200 | Communications            | \$5,000.00          |
| 2800        | PUBLIC DEFENDER | 52.3400 | Printing and binding      | \$194.00            |
| 2800        | PUBLIC DEFENDER | 52.3500 | Travel                    | \$970.00            |
| 2800        | PUBLIC DEFENDER | 52.3600 | Dues and fees             | \$3,395.00          |
| 2800        | PUBLIC DEFENDER | 52.3650 | Witness fees              | \$582.00            |
| 2800        | PUBLIC DEFENDER | 52.3700 | Education and training    | \$1,455.00          |
| 2800        | PUBLIC DEFENDER | 53.1100 | Gen. supplies / materials | \$4,656.00          |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                      |         |                           |                       |
|-------------|----------------------|---------|---------------------------|-----------------------|
| 2800        | PUBLIC DEFENDER      | 53.1270 | Gasoline / diesel         | \$549.00              |
| 2800        | PUBLIC DEFENDER      | 53.1400 | Books & periodicals       | \$970.00              |
| 2800        | PUBLIC DEFENDER      | 53.1600 | Small equipment           | \$364.00              |
| 2800        | PUBLIC DEFENDER      | 53.1700 | OTHER- UNIFORMS PURCH     | \$194.00              |
| 2800        | PUBLIC DEFENDER      | 53.1750 | Vehicle/ equipment parts  | \$576.00              |
| <b>2800</b> |                      |         |                           | <b>\$572,440.00</b>   |
|             |                      |         |                           |                       |
| 3300        | Sheriff              | 51.2200 | FICA contributions        | \$1,500.00            |
| 3300        | Sheriff              | 51.2300 | Medicare                  | \$351.00              |
| 3300        | Sheriff              | 52.1230 | Consulting/CONTRACTED SVC | \$4,365.00            |
| 3300        | Sheriff              | 52.1260 | Physicians                | \$3,880.00            |
| 3300        | Sheriff              | 52.1265 | Veterinarians             | \$1,455.00            |
| 3300        | Sheriff              | 52.2200 | Repairs and maintenance   | \$10,185.00           |
| 3300        | Sheriff              | 52.2210 | R & M - vehicles          | \$27,160.00           |
| 3300        | Sheriff              | 52.2240 | R & M - Service agreemnts | \$15,520.00           |
| 3300        | Sheriff              | 52.2250 | R & M - equipment repairs | \$7,760.00            |
| 3300        | Sheriff              | 52.2320 | Rental of equip/vehicles  | \$970.00              |
| 3300        | Sheriff              | 52.3200 | Communications            | \$34,000.00           |
| 3300        | Sheriff              | 52.3300 | Advertising               | \$1,940.00            |
| 3300        | Sheriff              | 52.3400 | Printing and binding      | \$5,820.00            |
| 3300        | Sheriff              | 52.3500 | Travel                    | \$29,277.00           |
| 3300        | Sheriff              | 52.3510 | Extradition expenses      | \$11,640.00           |
| 3300        | Sheriff              | 52.3600 | Dues and fees             | \$25,123.00           |
| 3300        | Sheriff              | 52.3609 | RECYCLING REGIST FEE      | \$776.00              |
| 3300        | Sheriff              | 52.3700 | Education and training    | \$21,001.00           |
| 3300        | Sheriff              | 53.1100 | Gen. supplies / materials | \$67,900.00           |
| 3300        | Sheriff              | 53.1200 | Energy                    | \$35,000.00           |
| 3300        | Sheriff              | 53.1270 | Gasoline / diesel         | \$517,905.00          |
| 3300        | Sheriff              | 53.1400 | Books & periodicals       | \$825.00              |
| 3300        | Sheriff              | 53.1600 | Small equipment           | \$85,377.00           |
| 3300        | Sheriff              | 53.1607 | SMALL HAND TOOLS          | \$97.00               |
| 3300        | Sheriff              | 53.1700 | OTHER- UNIFORMS PURCH     | \$52,962.00           |
| 3300        | Sheriff              | 53.1710 | Medicine & drugs          | \$873.00              |
| 3300        | Sheriff              | 53.1720 | Animal food               | \$1,455.00            |
| 3300        | Sheriff              | 53.1725 | Drug dog supplies         | \$1,455.00            |
| 3300        | Sheriff              | 53.1750 | Vehicle/ equipment parts  | \$105,600.00          |
| 3300        | Sheriff              | 54.2200 | Vehicles                  | \$0.00                |
| 3300        | Sheriff              | 54.2500 | Equipment                 | \$0.00                |
| 3300        | Sheriff              | 57.9001 | Contingency               | \$150,000.00          |
| <b>3300</b> |                      |         |                           | <b>\$1,222,172.00</b> |
|             |                      |         |                           |                       |
| 3310        | Law Enforcement Admn | 51.1100 | Regular employees         | \$614,961.00          |
| 3310        | Law Enforcement Admn | 51.1200 | Temporary employees       | \$68,850.00           |
| 3310        | Law Enforcement Admn | 51.1300 | Overtime                  | \$6,000.00            |
| 3310        | Law Enforcement Admn | 51.2100 | Group insurance           | \$132,449.00          |
| 3310        | Law Enforcement Admn | 51.2200 | FICA contributions        | \$42,768.00           |
| 3310        | Law Enforcement Admn | 51.2300 | Medicare                  | \$10,002.00           |
| 3310        | Law Enforcement Admn | 51.2410 | DEFINED CONTRIBUTION      | \$58,554.00           |
| 3310        | Law Enforcement Admn | 51.2700 | Workers compensation      | \$11,438.00           |
| 3310        | Law Enforcement Admn | 51.2910 | LONGEVITY                 | \$4,630.00            |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                 |         |                           |                              |
|-------------|-----------------|---------|---------------------------|------------------------------|
| <b>3310</b> |                 |         |                           | <b>\$949,652.00</b>          |
| 3320        | CRIMINAL INVEST | 51.1100 | Regular employees         | \$681,510.00                 |
| 3320        | CRIMINAL INVEST | 51.1200 | Temporary employees       | \$22,950.00                  |
| 3320        | CRIMINAL INVEST | 51.1300 | Overtime                  | \$62,000.00                  |
| 3320        | CRIMINAL INVEST | 51.2100 | Group insurance           | \$113,554.00                 |
| 3320        | CRIMINAL INVEST | 51.2200 | FICA contributions        | \$47,521.00                  |
| 3320        | CRIMINAL INVEST | 51.2300 | Medicare                  | \$11,114.00                  |
| 3320        | CRIMINAL INVEST | 51.2410 | DEFINED CONTRIBUTION      | \$63,639.00                  |
| 3320        | CRIMINAL INVEST | 51.2700 | Workers compensation      | \$18,711.00                  |
| 3320        | CRIMINAL INVEST | 51.2900 | Other employee benefits   | \$6,800.00                   |
| 3320        | CRIMINAL INVEST | 51.2910 | LONGEVITY                 | \$7,405.00                   |
| <b>3320</b> |                 |         |                           | <b><u>\$1,035,204.00</u></b> |
| 3322        | UNIFORM PATROL  | 51.1100 | Regular employees         | \$1,928,289.00               |
| 3322        | UNIFORM PATROL  | 51.1102 | PROMOTIONAL MONIES        | \$3,034.00                   |
| 3322        | UNIFORM PATROL  | 51.1300 | Overtime                  | \$101,000.00                 |
| 3322        | UNIFORM PATROL  | 51.2100 | Group insurance           | \$465,758.00                 |
| 3322        | UNIFORM PATROL  | 51.2200 | FICA contributions        | \$125,816.00                 |
| 3322        | UNIFORM PATROL  | 51.2300 | Medicare                  | \$29,425.00                  |
| 3322        | UNIFORM PATROL  | 51.2410 | DEFINED CONTRIBUTION      | \$172,787.00                 |
| 3322        | UNIFORM PATROL  | 51.2700 | Workers compensation      | \$65,315.00                  |
| 3322        | UNIFORM PATROL  | 51.2910 | LONGEVITY                 | \$12,410.00                  |
| <b>3322</b> |                 |         |                           | <b><u>\$2,903,834.00</u></b> |
| 3324        | YOUTH INVEST    | 51.1100 | Regular employees         | \$396,302.00                 |
| 3324        | YOUTH INVEST    | 51.1102 | PROMOTIONAL MONIES        | \$1,118.00                   |
| 3324        | YOUTH INVEST    | 51.1300 | Overtime                  | \$14,000.00                  |
| 3324        | YOUTH INVEST    | 51.2100 | Group insurance           | \$64,221.00                  |
| 3324        | YOUTH INVEST    | 51.2200 | FICA contributions        | \$25,439.00                  |
| 3324        | YOUTH INVEST    | 51.2300 | Medicare                  | \$5,949.00                   |
| 3324        | YOUTH INVEST    | 51.2410 | DEFINED CONTRIBUTION      | \$32,321.00                  |
| 3324        | YOUTH INVEST    | 51.2700 | Workers compensation      | \$12,197.00                  |
| 3324        | YOUTH INVEST    | 51.2910 | LONGEVITY                 | \$3,615.00                   |
| <b>3324</b> |                 |         |                           | <b><u>\$555,162.00</u></b>   |
| 3325        | JAIL OPERATIONS | 51.1100 | Regular employees         | \$2,749,336.00               |
| 3325        | JAIL OPERATIONS | 51.1102 | PROMOTIONAL MONIES        | \$11,148.00                  |
| 3325        | JAIL OPERATIONS | 51.1300 | Overtime                  | \$95,000.00                  |
| 3325        | JAIL OPERATIONS | 51.2100 | Group insurance           | \$683,416.00                 |
| 3325        | JAIL OPERATIONS | 51.2200 | FICA contributions        | \$176,349.00                 |
| 3325        | JAIL OPERATIONS | 51.2300 | Medicare                  | \$41,243.00                  |
| 3325        | JAIL OPERATIONS | 51.2410 | DEFINED CONTRIBUTION      | \$227,817.00                 |
| 3325        | JAIL OPERATIONS | 51.2700 | Workers compensation      | \$87,131.00                  |
| 3325        | JAIL OPERATIONS | 51.2910 | LONGEVITY                 | \$14,625.00                  |
| 3325        | JAIL OPERATIONS | 52.1230 | Consulting/CONTRACTED SVC | \$2,910.00                   |
| 3325        | JAIL OPERATIONS | 52.1260 | Physicians                | \$1,080,500.00               |
| 3325        | JAIL OPERATIONS | 52.2110 | Disposal of garbage       | \$2,289.00                   |
| 3325        | JAIL OPERATIONS | 52.2210 | R & M - vehicles          | \$1,940.00                   |
| 3325        | JAIL OPERATIONS | 52.2221 | R & M - Jail              | \$87,152.00                  |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                 |         |                           |                              |
|-------------|-----------------|---------|---------------------------|------------------------------|
| 3325        | JAIL OPERATIONS | 52.2240 | R & M - Service agreemnts | \$14,550.00                  |
| 3325        | JAIL OPERATIONS | 52.2250 | R & M - equipment repairs | \$2,425.00                   |
| 3325        | JAIL OPERATIONS | 52.2320 | Rental of equip/vehicles  | \$2,910.00                   |
| 3325        | JAIL OPERATIONS | 52.3200 | Communications            | \$3,500.00                   |
| 3325        | JAIL OPERATIONS | 52.3300 | Advertising               | \$1,940.00                   |
| 3325        | JAIL OPERATIONS | 52.3400 | Printing and binding      | \$6,790.00                   |
| 3325        | JAIL OPERATIONS | 52.3500 | Travel                    | \$10,670.00                  |
| 3325        | JAIL OPERATIONS | 52.3600 | Dues and fees             | \$11,446.00                  |
| 3325        | JAIL OPERATIONS | 52.3661 | ACTIVATION FEE            | \$1,940.00                   |
| 3325        | JAIL OPERATIONS | 52.3662 | ANKLE MONITOR DAILY FEE   | \$55,290.00                  |
| 3325        | JAIL OPERATIONS | 52.3700 | Education and training    | \$7,760.00                   |
| 3325        | JAIL OPERATIONS | 52.3940 | Prisoner housing expenses | \$150,000.00                 |
| 3325        | JAIL OPERATIONS | 53.1100 | Gen. supplies / materials | \$92,150.00                  |
| 3325        | JAIL OPERATIONS | 53.1110 | Jail inmate supplies      | \$58,200.00                  |
| 3325        | JAIL OPERATIONS | 53.1200 | Energy                    | \$320,000.00                 |
| 3325        | JAIL OPERATIONS | 53.1270 | Gasoline / diesel         | \$11,434.00                  |
| 3325        | JAIL OPERATIONS | 53.1310 | Jail inmate meals         | \$582,000.00                 |
| 3325        | JAIL OPERATIONS | 53.1400 | Books & periodicals       | \$291.00                     |
| 3325        | JAIL OPERATIONS | 53.1600 | Small equipment           | \$38,800.00                  |
| 3325        | JAIL OPERATIONS | 53.1700 | OTHER- UNIFORMS PURCH     | \$38,800.00                  |
| 3325        | JAIL OPERATIONS | 53.1710 | Medicine & drugs          | \$0.00                       |
| 3325        | JAIL OPERATIONS | 53.1750 | Vehicle/ equipment parts  | \$14,400.00                  |
| <b>3325</b> |                 |         |                           | <b><u>\$6,686,152.00</u></b> |
| <br>        |                 |         |                           |                              |
| 3340        | COURT SERVICES  | 51.1100 | Regular employees         | \$842,759.00                 |
| 3340        | COURT SERVICES  | 51.1102 | PROMOTIONAL MONIES        | \$160.00                     |
| 3340        | COURT SERVICES  | 51.1200 | Temporary employees       | \$167,995.00                 |
| 3340        | COURT SERVICES  | 51.1300 | Overtime                  | \$31,800.00                  |
| 3340        | COURT SERVICES  | 51.2100 | Group insurance           | \$17,209.00                  |
| 3340        | COURT SERVICES  | 51.2200 | FICA contributions        | \$64,638.00                  |
| 3340        | COURT SERVICES  | 51.2300 | Medicare                  | \$15,117.00                  |
| 3340        | COURT SERVICES  | 51.2410 | DEFINED CONTRIBUTION      | \$71,789.00                  |
| 3340        | COURT SERVICES  | 51.2700 | Workers compensation      | \$27,276.00                  |
| 3340        | COURT SERVICES  | 51.2910 | LONGEVITY                 | \$8,090.00                   |
| <b>3340</b> |                 |         |                           | <b><u>\$1,246,833.00</u></b> |
| <br>        |                 |         |                           |                              |
| 3510        | FIRE ADMIN      | 51.1100 | Regular employees         | \$247,877.00                 |
| 3510        | FIRE ADMIN      | 51.1200 | Temporary employees       | \$28,764.00                  |
| 3510        | FIRE ADMIN      | 51.2100 | Group insurance           | \$45,759.00                  |
| 3510        | FIRE ADMIN      | 51.2200 | FICA contributions        | \$17,152.00                  |
| 3510        | FIRE ADMIN      | 51.2300 | Medicare                  | \$4,011.00                   |
| 3510        | FIRE ADMIN      | 51.2410 | DEFINED CONTRIBUTION      | \$19,941.00                  |
| 3510        | FIRE ADMIN      | 51.2700 | Workers compensation      | \$6,086.00                   |
| 3510        | FIRE ADMIN      | 51.2910 | LONGEVITY                 | \$2,945.00                   |
| 3510        | FIRE ADMIN      | 52.3200 | Communications            | \$1,440.00                   |
| 3510        | FIRE ADMIN      | 52.3500 | Travel                    | \$291.00                     |
| 3510        | FIRE ADMIN      | 52.3600 | Dues and fees             | \$970.00                     |
| 3510        | FIRE ADMIN      | 52.3700 | Education and training    | \$485.00                     |
| 3510        | FIRE ADMIN      | 53.1100 | Gen. supplies / materials | \$679.00                     |
| 3510        | FIRE ADMIN      | 53.1270 | Gasoline / diesel         | \$4,525.00                   |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                       |         |                           |                              |
|-------------|-----------------------|---------|---------------------------|------------------------------|
| 3510        | FIRE ADMIN            | 53.1700 | OTHER- UNIFORMS PURCH     | \$1,164.00                   |
| 3510        | FIRE ADMIN            | 53.1750 | Vehicle/ equipment parts  | \$480.00                     |
| <b>3510</b> |                       |         |                           | <b><u>\$382,569.00</u></b>   |
|             |                       |         |                           |                              |
| 3520        | FIRE FIGHTING         | 51.1100 | Regular employees         | \$1,773,995.00               |
| 3520        | FIRE FIGHTING         | 51.1200 | Temporary employees       | \$639,840.00                 |
| 3520        | FIRE FIGHTING         | 51.1300 | Overtime                  | \$25,000.00                  |
| 3520        | FIRE FIGHTING         | 51.2100 | Group insurance           | \$405,205.00                 |
| 3520        | FIRE FIGHTING         | 51.2200 | FICA contributions        | \$151,208.00                 |
| 3520        | FIRE FIGHTING         | 51.2300 | Medicare                  | \$35,363.00                  |
| 3520        | FIRE FIGHTING         | 51.2410 | DEFINED CONTRIBUTION      | \$170,130.00                 |
| 3520        | FIRE FIGHTING         | 51.2430 | OTHER RETIREMENT          | \$22,000.00                  |
| 3520        | FIRE FIGHTING         | 51.2700 | Workers compensation      | \$82,971.00                  |
| 3520        | FIRE FIGHTING         | 51.2910 | LONGEVITY                 | \$13,030.00                  |
| 3520        | FIRE FIGHTING         | 52.1260 | Physicians                | \$13,580.00                  |
| 3520        | FIRE FIGHTING         | 52.1370 | Volunteer firefighters    | \$9,700.00                   |
| 3520        | FIRE FIGHTING         | 52.1380 | INVESTIGATIVE (INSURANCE) | \$582.00                     |
| 3520        | FIRE FIGHTING         | 52.2110 | Disposal of garbage       | \$0.00                       |
| 3520        | FIRE FIGHTING         | 52.2210 | R & M - vehicles          | \$38,800.00                  |
| 3520        | FIRE FIGHTING         | 52.2240 | R & M - Service agreemnts | \$21,728.00                  |
| 3520        | FIRE FIGHTING         | 52.3200 | Communications            | \$15,000.00                  |
| 3520        | FIRE FIGHTING         | 52.3201 | COMMUNICATIONS-FAC MGMT   | \$39,500.00                  |
| 3520        | FIRE FIGHTING         | 52.3400 | Printing and binding      | \$388.00                     |
| 3520        | FIRE FIGHTING         | 52.3600 | Dues and fees             | \$218.00                     |
| 3520        | FIRE FIGHTING         | 53.1100 | Gen. supplies / materials | \$43,650.00                  |
| 3520        | FIRE FIGHTING         | 53.1270 | Gasoline / diesel         | \$107,306.00                 |
| 3520        | FIRE FIGHTING         | 53.1600 | Small equipment           | \$60,006.00                  |
| 3520        | FIRE FIGHTING         | 53.1700 | OTHER- UNIFORMS PURCH     | \$72,750.00                  |
| 3520        | FIRE FIGHTING         | 53.1750 | Vehicle/ equipment parts  | \$105,600.00                 |
| 3520        | FIRE FIGHTING         | 54.2200 | Vehicles                  | \$0.00                       |
| 3520        | FIRE FIGHTING         | 54.2500 | Equipment                 | \$0.00                       |
| 3520        | FIRE FIGHTING         | 57.1020 | Cities                    | \$52,000.00                  |
| <b>3520</b> |                       |         |                           | <b><u>\$3,899,550.00</u></b> |
|             |                       |         |                           |                              |
| 3540        | FIRE TRAINING         | 51.2200 | FICA contributions        | \$124.00                     |
| 3540        | FIRE TRAINING         | 51.2300 | Medicare                  | \$29.00                      |
| 3540        | FIRE TRAINING         | 51.2410 | DEFINED CONTRIBUTION      | \$111.00                     |
| 3540        | FIRE TRAINING         | 52.1370 | Volunteer firefighters    | \$19,400.00                  |
| 3540        | FIRE TRAINING         | 52.3500 | Travel                    | \$1,455.00                   |
| 3540        | FIRE TRAINING         | 52.3700 | Education and training    | \$6,402.00                   |
| 3540        | FIRE TRAINING         | 53.1270 | Gasoline / diesel         | \$1,894.00                   |
| 3540        | FIRE TRAINING         | 53.1400 | Books & periodicals       | \$3,395.00                   |
| 3540        | FIRE TRAINING         | 53.1600 | Small equipment           | \$7,275.00                   |
| 3540        | FIRE TRAINING         | 54.1300 | Buildings                 | \$10,000.00                  |
| <b>3540</b> |                       |         |                           | <b><u>\$50,085.00</u></b>    |
|             |                       |         |                           |                              |
| 3570        | Fire Stations & Bldgs | 52.2110 | Disposal of garbage       | \$2,425.00                   |
| 3570        | Fire Stations & Bldgs | 52.2222 | R & M - Fire stations     | \$19,400.00                  |
| 3570        | Fire Stations & Bldgs | 52.2242 | R&M SVC AGREEMT-ELEVATOR  | \$3,395.00                   |
| 3570        | Fire Stations & Bldgs | 53.1140 | BUILDING MATERIALS        | \$47,900.00                  |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                       |         |                           |                            |
|-------------|-----------------------|---------|---------------------------|----------------------------|
| 3570        | Fire Stations & Bldgs | 53.1200 | Energy                    | \$135,000.00               |
| 3570        | Fire Stations & Bldgs | 53.1601 | ICE MACHINES, ETC.        | \$14,550.00                |
| <b>3570</b> |                       |         |                           | <b><u>\$222,670.00</u></b> |
|             |                       |         |                           |                            |
| 3700        | Coroner               | 51.2100 | Group insurance           | \$5,887.00                 |
| 3700        | Coroner               | 51.2200 | FICA contributions        | \$3,100.00                 |
| 3700        | Coroner               | 51.2300 | Medicare                  | \$725.00                   |
| 3700        | Coroner               | 51.2700 | Workers compensation      | \$218.00                   |
| 3700        | Coroner               | 52.1260 | Physicians                | \$970.00                   |
| 3700        | Coroner               | 52.1340 | Autopsy/inquest services  | \$970.00                   |
| 3700        | Coroner               | 52.2210 | R & M - vehicles          | \$485.00                   |
| 3700        | Coroner               | 52.2320 | Rental of equip/vehicles  | \$388.00                   |
| 3700        | Coroner               | 52.3200 | Communications            | \$1,500.00                 |
| 3700        | Coroner               | 52.3400 | Printing and binding      | \$509.00                   |
| 3700        | Coroner               | 52.3500 | Travel                    | \$2,110.00                 |
| 3700        | Coroner               | 52.3600 | Dues and fees             | \$218.00                   |
| 3700        | Coroner               | 52.3700 | Education and training    | \$1,649.00                 |
| 3700        | Coroner               | 52.3850 | Contract labor            | \$48,500.00                |
| 3700        | Coroner               | 53.1100 | Gen. supplies / materials | \$2,910.00                 |
| 3700        | Coroner               | 53.1270 | Gasoline / diesel         | \$1,767.00                 |
| 3700        | Coroner               | 53.1600 | Small equipment           | \$970.00                   |
| 3700        | Coroner               | 53.1700 | OTHER- UNIFORMS PURCH     | \$970.00                   |
| 3700        | Coroner               | 53.1750 | Vehicle/ equipment parts  | \$1,440.00                 |
| <b>3700</b> |                       |         |                           | <b><u>\$75,286.00</u></b>  |
|             |                       |         |                           |                            |
| 3810        | COMM/E911             | 52.2210 | R & M - vehicles          | \$582.00                   |
| 3810        | COMM/E911             | 53.1100 | Gen. supplies / materials | \$970.00                   |
| 3810        | COMM/E911             | 53.1140 | BUILDING MATERIALS        | \$6,790.00                 |
| 3810        | COMM/E911             | 53.1601 | ICE MACHINES, ETC.        | \$4,850.00                 |
| <b>3810</b> |                       |         |                           | <b><u>\$13,192.00</u></b>  |
|             |                       |         |                           |                            |
| 3910        | Animal Control        | 51.1100 | Regular employees         | \$274,891.00               |
| 3910        | Animal Control        | 51.1200 | Temporary employees       | \$22,295.00                |
| 3910        | Animal Control        | 51.1300 | Overtime                  | \$8,000.00                 |
| 3910        | Animal Control        | 51.2100 | Group insurance           | \$81,083.00                |
| 3910        | Animal Control        | 51.2200 | FICA contributions        | \$18,922.00                |
| 3910        | Animal Control        | 51.2300 | Medicare                  | \$4,425.00                 |
| 3910        | Animal Control        | 51.2410 | DEFINED CONTRIBUTION      | \$24,976.00                |
| 3910        | Animal Control        | 51.2700 | Workers compensation      | \$805.00                   |
| 3910        | Animal Control        | 51.2910 | LONGEVITY                 | \$2,065.00                 |
| 3910        | Animal Control        | 52.1265 | Veterinarians             | \$970.00                   |
| 3910        | Animal Control        | 52.2240 | R & M - Service agreemnts | \$146.00                   |
| 3910        | Animal Control        | 52.3200 | Communications            | \$2,000.00                 |
| 3910        | Animal Control        | 52.3300 | Advertising               | \$97.00                    |
| 3910        | Animal Control        | 52.3400 | Printing and binding      | \$970.00                   |
| 3910        | Animal Control        | 52.3500 | Travel                    | \$970.00                   |
| 3910        | Animal Control        | 52.3600 | Dues and fees             | \$412.00                   |
| 3910        | Animal Control        | 52.3607 | CREDIT CARD FEES          | \$970.00                   |
| 3910        | Animal Control        | 52.3670 | Landfill tipping fees     | \$485.00                   |
| 3910        | Animal Control        | 52.3700 | Education and training    | \$1,116.00                 |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                |         |                           |                            |
|-------------|----------------|---------|---------------------------|----------------------------|
| 3910        | Animal Control | 53.1100 | Gen. supplies / materials | \$9,700.00                 |
| 3910        | Animal Control | 53.1270 | Gasoline / diesel         | \$24,650.00                |
| 3910        | Animal Control | 53.1600 | Small equipment           | \$2,425.00                 |
| 3910        | Animal Control | 53.1700 | OTHER- UNIFORMS PURCH     | \$2,425.00                 |
| 3910        | Animal Control | 53.1710 | Medicine & drugs          | \$9,700.00                 |
| 3910        | Animal Control | 53.1720 | Animal food               | \$2,910.00                 |
| 3910        | Animal Control | 53.1750 | Vehicle/ equipment parts  | \$4,800.00                 |
| 3910        | Animal Control | 54.2200 | Vehicles                  | \$0.00                     |
| <b>3910</b> |                |         |                           | <b><u>\$502,208.00</u></b> |

|             |                |         |                           |                            |
|-------------|----------------|---------|---------------------------|----------------------------|
| 3920        | Emergency Mgmt | 51.1100 | Regular employees         | \$61,403.00                |
| 3920        | Emergency Mgmt | 51.2100 | Group insurance           | \$11,392.00                |
| 3920        | Emergency Mgmt | 51.2200 | FICA contributions        | \$3,807.00                 |
| 3920        | Emergency Mgmt | 51.2300 | Medicare                  | \$890.00                   |
| 3920        | Emergency Mgmt | 51.2410 | DEFINED CONTRIBUTION      | \$5,994.00                 |
| 3920        | Emergency Mgmt | 51.2700 | Workers compensation      | \$1,864.00                 |
| 3920        | Emergency Mgmt | 51.2910 | LONGEVITY                 | \$1,300.00                 |
| 3920        | Emergency Mgmt | 52.1230 | Consulting/CONTRACTED SVC | \$21,825.00                |
| 3920        | Emergency Mgmt | 52.3200 | Communications            | \$650.00                   |
| 3920        | Emergency Mgmt | 52.3300 | Advertising               | \$194.00                   |
| 3920        | Emergency Mgmt | 52.3400 | Printing and binding      | \$194.00                   |
| 3920        | Emergency Mgmt | 52.3500 | Travel                    | \$1,164.00                 |
| 3920        | Emergency Mgmt | 52.3600 | Dues and fees             | \$291.00                   |
| 3920        | Emergency Mgmt | 52.3700 | Education and training    | \$485.00                   |
| 3920        | Emergency Mgmt | 53.1100 | Gen. supplies / materials | \$679.00                   |
| 3920        | Emergency Mgmt | 53.1270 | Gasoline / diesel         | \$1,863.00                 |
| 3920        | Emergency Mgmt | 53.1400 | Books & periodicals       | \$146.00                   |
| 3920        | Emergency Mgmt | 53.1600 | Small equipment           | \$970.00                   |
| 3920        | Emergency Mgmt | 53.1700 | OTHER- UNIFORMS PURCH     | \$315.00                   |
| 3920        | Emergency Mgmt | 53.1750 | Vehicle/ equipment parts  | \$384.00                   |
| <b>3920</b> |                |         |                           | <b><u>\$115,810.00</u></b> |

|             |                     |         |                      |                            |
|-------------|---------------------|---------|----------------------|----------------------------|
| 4210        | Hwys & Streets Admn | 51.1100 | Regular employees    | \$97,944.00                |
| 4210        | Hwys & Streets Admn | 51.1300 | Overtime             | \$2,500.00                 |
| 4210        | Hwys & Streets Admn | 51.2100 | Group insurance      | \$17,506.00                |
| 4210        | Hwys & Streets Admn | 51.2200 | FICA contributions   | \$3,228.00                 |
| 4210        | Hwys & Streets Admn | 51.2300 | Medicare             | \$1,456.00                 |
| 4210        | Hwys & Streets Admn | 51.2410 | DEFINED CONTRIBUTION | \$8,861.00                 |
| 4210        | Hwys & Streets Admn | 51.2700 | Workers compensation | \$703.00                   |
| 4210        | Hwys & Streets Admn | 51.2910 | LONGEVITY            | \$1,410.00                 |
| <b>4210</b> |                     |         |                      | <b><u>\$133,608.00</u></b> |

|      |                     |         |                      |                |
|------|---------------------|---------|----------------------|----------------|
| 4220 | Roadways & Walkways | 51.1100 | Regular employees    | \$1,182,418.00 |
| 4220 | Roadways & Walkways | 51.1200 | Temporary employees  | \$62,250.00    |
| 4220 | Roadways & Walkways | 51.1300 | Overtime             | \$25,000.00    |
| 4220 | Roadways & Walkways | 51.2100 | Group insurance      | \$271,794.00   |
| 4220 | Roadways & Walkways | 51.2200 | FICA contributions   | \$78,719.00    |
| 4220 | Roadways & Walkways | 51.2300 | Medicare             | \$18,410.00    |
| 4220 | Roadways & Walkways | 51.2410 | DEFINED CONTRIBUTION | \$106,522.00   |
| 4220 | Roadways & Walkways | 51.2700 | Workers compensation | \$128,363.00   |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                     |         |                           |                              |
|-------------|---------------------|---------|---------------------------|------------------------------|
| 4220        | Roadways & Walkways | 51.2910 | LONGEVITY                 | \$14,680.00                  |
| 4220        | Roadways & Walkways | 52.1230 | Consulting/CONTRACTED SVC | \$9,700.00                   |
| 4220        | Roadways & Walkways | 52.1290 | Engineering               | \$48,500.00                  |
| 4220        | Roadways & Walkways | 52.1320 | Surveyors                 | \$2,910.00                   |
| 4220        | Roadways & Walkways | 52.2120 | Snow plowing              | \$4,850.00                   |
| 4220        | Roadways & Walkways | 52.2121 | HAULING                   | \$48,500.00                  |
| 4220        | Roadways & Walkways | 52.2150 | Tool& parts cleaning svcs | \$485.00                     |
| 4220        | Roadways & Walkways | 52.2210 | R & M - vehicles          | \$24,250.00                  |
| 4220        | Roadways & Walkways | 52.2240 | R & M - Service agreemnts | \$2,910.00                   |
| 4220        | Roadways & Walkways | 52.2250 | R & M - equipment repairs | \$194.00                     |
| 4220        | Roadways & Walkways | 52.2280 | R & M BRIDGES             | \$97,000.00                  |
| 4220        | Roadways & Walkways | 52.2320 | Rental of equip/vehicles  | \$14,550.00                  |
| 4220        | Roadways & Walkways | 52.3200 | Communications            | \$4,000.00                   |
| 4220        | Roadways & Walkways | 52.3202 | POSTAGE                   | \$97.00                      |
| 4220        | Roadways & Walkways | 52.3300 | Advertising               | \$388.00                     |
| 4220        | Roadways & Walkways | 52.3400 | Printing and binding      | \$970.00                     |
| 4220        | Roadways & Walkways | 52.3500 | Travel                    | \$2,910.00                   |
| 4220        | Roadways & Walkways | 52.3600 | Dues and fees             | \$970.00                     |
| 4220        | Roadways & Walkways | 52.3700 | Education and training    | \$4,850.00                   |
| 4220        | Roadways & Walkways | 52.3850 | Contract labor            | \$242,500.00                 |
| 4220        | Roadways & Walkways | 52.3859 | CONTRACT TREE REMOVAL     | \$9,700.00                   |
| 4220        | Roadways & Walkways | 52.3900 | Other                     | \$0.00                       |
| 4220        | Roadways & Walkways | 52.3990 | SERVICES-UNIFORM CLEANING | \$14,405.00                  |
| 4220        | Roadways & Walkways | 53.1100 | Gen. supplies / materials | \$679,000.00                 |
| 4220        | Roadways & Walkways | 53.1116 | SNOW REMOVAL MATERIAL     | \$9,700.00                   |
| 4220        | Roadways & Walkways | 53.1200 | Energy                    | \$105,000.00                 |
| 4220        | Roadways & Walkways | 53.1270 | Gasoline / diesel         | \$205,900.00                 |
| 4220        | Roadways & Walkways | 53.1400 | Books & periodicals       | \$194.00                     |
| 4220        | Roadways & Walkways | 53.1600 | Small equipment           | \$4,850.00                   |
| 4220        | Roadways & Walkways | 53.1607 | SMALL HAND TOOLS          | \$1,455.00                   |
| 4220        | Roadways & Walkways | 53.1700 | OTHER- UNIFORMS PURCH     | \$2,425.00                   |
| 4220        | Roadways & Walkways | 53.1750 | Vehicle/ equipment parts  | \$97,000.00                  |
| 4220        | Roadways & Walkways | 54.1420 | ROAD CONST ASPHALT ROCK   | \$0.00                       |
| 4220        | Roadways & Walkways | 54.2200 | Vehicles                  | \$0.00                       |
| 4220        | Roadways & Walkways | 54.2500 | Equipment                 | \$0.00                       |
| 4220        | Roadways & Walkways | 57.9090 | MISCELLANEOUS             | \$0.00                       |
| <b>4220</b> |                     |         |                           | <b><u>\$3,528,319.00</u></b> |
| 4222        | Unpaved Streets     | 52.2122 | DUST CONTROL              | \$118,403.00                 |
| 4222        | Unpaved Streets     | 52.3850 | Contract labor            | \$4,850.00                   |
| 4222        | Unpaved Streets     | 53.1100 | Gen. supplies / materials | \$145,500.00                 |
| <b>4222</b> |                     |         |                           | <b><u>\$268,753.00</u></b>   |
| 4251        | STORM WATER         | 51.1100 | Regular employees         | \$77,389.00                  |
| 4251        | STORM WATER         | 51.1300 | Overtime                  | \$1,306.00                   |
| 4251        | STORM WATER         | 51.2100 | Group insurance           | \$17,441.00                  |
| 4251        | STORM WATER         | 51.2200 | FICA contributions        | \$4,879.00                   |
| 4251        | STORM WATER         | 51.2300 | Medicare                  | \$1,141.00                   |
| 4251        | STORM WATER         | 51.2410 | DEFINED CONTRIBUTION      | \$7,279.00                   |
| 4251        | STORM WATER         | 51.2700 | Workers compensation      | \$1,545.00                   |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                     |         |                           |                            |
|-------------|---------------------|---------|---------------------------|----------------------------|
| 4251        | STORM WATER         | 51.2910 | LONGEVITY                 | \$280.00                   |
| 4251        | STORM WATER         | 52.1231 | CONSULTING-LAND USE PLAN  | \$0.00                     |
| 4251        | STORM WATER         | 52.1350 | GROUNDWATER MONITOR       | \$8,264.00                 |
| 4251        | STORM WATER         | 52.2150 | Tool& parts cleaning svcs | \$194.00                   |
| 4251        | STORM WATER         | 52.2210 | R & M - vehicles          | \$485.00                   |
| 4251        | STORM WATER         | 52.2240 | R & M - Service agreemnts | \$679.00                   |
| 4251        | STORM WATER         | 52.2250 | R & M - equipment repairs | \$970.00                   |
| 4251        | STORM WATER         | 52.3300 | Advertising               | \$194.00                   |
| 4251        | STORM WATER         | 52.3400 | Printing and binding      | \$194.00                   |
| 4251        | STORM WATER         | 52.3500 | Travel                    | \$1,261.00                 |
| 4251        | STORM WATER         | 52.3600 | Dues and fees             | \$388.00                   |
| 4251        | STORM WATER         | 52.3700 | Education and training    | \$2,425.00                 |
| 4251        | STORM WATER         | 52.3850 | Contract labor            | \$1,436.00                 |
| 4251        | STORM WATER         | 52.3990 | SERVICES-UNIFORM CLEANING | \$776.00                   |
| 4251        | STORM WATER         | 53.1100 | Gen. supplies / materials | \$29,100.00                |
| 4251        | STORM WATER         | 53.1270 | Gasoline / diesel         | \$2,749.00                 |
| 4251        | STORM WATER         | 53.1600 | Small equipment           | \$97.00                    |
| 4251        | STORM WATER         | 53.1607 | SMALL HAND TOOLS          | \$97.00                    |
| 4251        | STORM WATER         | 53.1700 | OTHER- UNIFORMS PURCH     | \$252.00                   |
| 4251        | STORM WATER         | 53.1750 | Vehicle/ equipment parts  | \$3,840.00                 |
| 4251        | STORM WATER         | 54.2200 | Vehicles                  | \$0.00                     |
| <b>4251</b> |                     |         |                           | <b><u>\$164,661.00</u></b> |
| <br>        |                     |         |                           |                            |
| 4260        | Street lighting     | 53.1230 | Electricity               | \$500,000.00               |
| <b>4260</b> |                     |         |                           | <b><u>\$500,000.00</u></b> |
| <br>        |                     |         |                           |                            |
| 4270        | Traffic Engineering | 51.1100 | Regular employees         | \$123,538.00               |
| 4270        | Traffic Engineering | 51.1300 | Overtime                  | \$5,502.00                 |
| 4270        | Traffic Engineering | 51.2100 | Group insurance           | \$35,257.00                |
| 4270        | Traffic Engineering | 51.2200 | FICA contributions        | \$8,000.00                 |
| 4270        | Traffic Engineering | 51.2300 | Medicare                  | \$1,871.00                 |
| 4270        | Traffic Engineering | 51.2410 | DEFINED CONTRIBUTION      | \$11,177.00                |
| 4270        | Traffic Engineering | 51.2700 | Workers compensation      | \$14,028.00                |
| 4270        | Traffic Engineering | 51.2910 | LONGEVITY                 | \$2,290.00                 |
| 4270        | Traffic Engineering | 52.1290 | Engineering               | \$970.00                   |
| 4270        | Traffic Engineering | 52.2210 | R & M - vehicles          | \$1,940.00                 |
| 4270        | Traffic Engineering | 52.3850 | Contract labor            | \$47,530.00                |
| 4270        | Traffic Engineering | 53.1100 | Gen. supplies / materials | \$62,080.00                |
| 4270        | Traffic Engineering | 53.1102 | ADA COMPL/SUPPL-MATERLS   | \$4,850.00                 |
| 4270        | Traffic Engineering | 53.1270 | Gasoline / diesel         | \$8,373.00                 |
| 4270        | Traffic Engineering | 53.1700 | OTHER- UNIFORMS PURCH     | \$485.00                   |
| 4270        | Traffic Engineering | 53.1750 | Vehicle/ equipment parts  | \$2,425.00                 |
| <b>4270</b> |                     |         |                           | <b><u>\$330,316.00</u></b> |
| <br>        |                     |         |                           |                            |
| 4900        | HEAVY EQUIP SHOP    | 51.1100 | Regular employees         | \$172,930.00               |
| 4900        | HEAVY EQUIP SHOP    | 51.1300 | Overtime                  | \$1,000.00                 |
| 4900        | HEAVY EQUIP SHOP    | 51.2100 | Group insurance           | \$29,906.00                |
| 4900        | HEAVY EQUIP SHOP    | 51.2200 | FICA contributions        | \$10,784.00                |
| 4900        | HEAVY EQUIP SHOP    | 51.2300 | Medicare                  | \$2,522.00                 |
| 4900        | HEAVY EQUIP SHOP    | 51.2410 | DEFINED CONTRIBUTION      | \$15,378.00                |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                          |         |                           |                            |
|-------------|--------------------------|---------|---------------------------|----------------------------|
| 4900        | HEAVY EQUIP SHOP         | 51.2700 | Workers compensation      | \$7,958.00                 |
| 4900        | HEAVY EQUIP SHOP         | 51.2910 | LONGEVITY                 | \$3,575.00                 |
| 4900        | HEAVY EQUIP SHOP         | 52.3500 | Travel                    | \$728.00                   |
| 4900        | HEAVY EQUIP SHOP         | 52.3600 | Dues and fees             | \$170.00                   |
| 4900        | HEAVY EQUIP SHOP         | 52.3700 | Education and training    | \$1,455.00                 |
| 4900        | HEAVY EQUIP SHOP         | 52.3990 | SERVICES-UNIFORM CLEANING | \$2,037.00                 |
| 4900        | HEAVY EQUIP SHOP         | 53.1100 | Gen. supplies / materials | \$1,455.00                 |
| 4900        | HEAVY EQUIP SHOP         | 53.1270 | Gasoline / diesel         | \$8,830.00                 |
| 4900        | HEAVY EQUIP SHOP         | 53.1600 | Small equipment           | \$4,171.00                 |
| 4900        | HEAVY EQUIP SHOP         | 53.1607 | SMALL HAND TOOLS          | \$1,455.00                 |
| 4900        | HEAVY EQUIP SHOP         | 53.1700 | OTHER- UNIFORMS PURCH     | \$504.00                   |
| 4900        | HEAVY EQUIP SHOP         | 53.1750 | Vehicle/ equipment parts  | \$7,680.00                 |
| 4900        | HEAVY EQUIP SHOP         | 54.2200 | Vehicles                  | \$0.00                     |
| 4900        | HEAVY EQUIP SHOP         | 54.2500 | Equipment                 | \$0.00                     |
| <b>4900</b> |                          |         |                           | <b><u>\$272,538.00</u></b> |
|             |                          |         |                           |                            |
| 4910        | FLEET MAINTENANCE        | 51.1100 | Regular employees         | \$149,414.00               |
| 4910        | FLEET MAINTENANCE        | 51.1300 | Overtime                  | \$500.00                   |
| 4910        | FLEET MAINTENANCE        | 51.2100 | Group insurance           | \$32,585.00                |
| 4910        | FLEET MAINTENANCE        | 51.2200 | FICA contributions        | \$9,295.00                 |
| 4910        | FLEET MAINTENANCE        | 51.2300 | Medicare                  | \$2,174.00                 |
| 4910        | FLEET MAINTENANCE        | 51.2410 | DEFINED CONTRIBUTION      | \$12,466.00                |
| 4910        | FLEET MAINTENANCE        | 51.2700 | Workers compensation      | \$7,311.00                 |
| 4910        | FLEET MAINTENANCE        | 51.2910 | LONGEVITY                 | \$490.00                   |
| 4910        | FLEET MAINTENANCE        | 52.2211 | R&M - SENIOR CTR VEHICLE  | \$10,185.00                |
| 4910        | FLEET MAINTENANCE        | 52.2212 | R&M SOCIAL CIRCLE         | \$24,250.00                |
| 4910        | FLEET MAINTENANCE        | 52.2240 | R & M - Service agreemnts | \$1,455.00                 |
| 4910        | FLEET MAINTENANCE        | 52.3500 | Travel                    | \$970.00                   |
| 4910        | FLEET MAINTENANCE        | 52.3700 | Education and training    | \$970.00                   |
| 4910        | FLEET MAINTENANCE        | 52.3990 | SERVICES-UNIFORM CLEANING | \$2,813.00                 |
| 4910        | FLEET MAINTENANCE        | 53.1100 | Gen. supplies / materials | \$873.00                   |
| 4910        | FLEET MAINTENANCE        | 53.1270 | Gasoline / diesel         | \$1,500.00                 |
| 4910        | FLEET MAINTENANCE        | 53.1600 | Small equipment           | \$4,220.00                 |
| 4910        | FLEET MAINTENANCE        | 53.1607 | SMALL HAND TOOLS          | \$2,862.00                 |
| 4910        | FLEET MAINTENANCE        | 53.1700 | OTHER- UNIFORMS PURCH     | \$504.00                   |
| 4910        | FLEET MAINTENANCE        | 53.1750 | Vehicle/ equipment parts  | \$970.00                   |
| <b>4910</b> |                          |         |                           | <b><u>\$265,807.00</u></b> |
|             |                          |         |                           |                            |
| 5170        | Health Centers & Clinics | 52.2224 | R & M HEALTH DEPARTMENT   | \$7,760.00                 |
| 5170        | Health Centers & Clinics | 53.1140 | BUILDING MATERIALS        | \$2,425.00                 |
| 5170        | Health Centers & Clinics | 57.2030 | WC Health Department      | \$406,400.00               |
| 5170        | Health Centers & Clinics | 57.2100 | ADVANTAGE BEHAVIORAL      | \$92,197.00                |
| <b>5170</b> |                          |         |                           | <b><u>\$508,782.00</u></b> |
|             |                          |         |                           |                            |
| 5443        | Aid to Depnt Children    | 57.2080 | WC DFACS                  | \$96,772.00                |
| <b>5443</b> |                          |         |                           | <b><u>\$96,772.00</u></b>  |
|             |                          |         |                           |                            |
| 5452        | OTHER-PAUPER BURIAL      | 52.3610 | Pauper burial fees        | \$14,550.00                |
| <b>5452</b> |                          |         |                           | <b><u>\$14,550.00</u></b>  |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                    |         |                           |                              |
|-------------|--------------------|---------|---------------------------|------------------------------|
| 5520        | WALTON SR CITIZENS | 57.2110 | WC Senior Citizens        | \$189,938.00                 |
| <b>5520</b> |                    |         |                           | <b><u>\$189,938.00</u></b>   |
|             |                    |         |                           |                              |
| 6130        | RECREATION PROG    | 51.1100 | Regular employees         | \$388,501.00                 |
| 6130        | RECREATION PROG    | 51.1200 | Temporary employees       | \$108,635.00                 |
| 6130        | RECREATION PROG    | 51.1300 | Overtime                  | \$36,212.00                  |
| 6130        | RECREATION PROG    | 51.2100 | Group insurance           | \$87,887.00                  |
| 6130        | RECREATION PROG    | 51.2200 | FICA contributions        | \$33,068.00                  |
| 6130        | RECREATION PROG    | 51.2300 | Medicare                  | \$7,734.00                   |
| 6130        | RECREATION PROG    | 51.2410 | DEFINED CONTRIBUTION      | \$29,647.00                  |
| 6130        | RECREATION PROG    | 51.2700 | Workers compensation      | \$10,900.00                  |
| 6130        | RECREATION PROG    | 51.2910 | LONGEVITY                 | \$1,505.00                   |
| 6130        | RECREATION PROG    | 52.2240 | R & M - Service agreemnts | \$1,455.00                   |
| 6130        | RECREATION PROG    | 52.3200 | Communications            | \$2,500.00                   |
| 6130        | RECREATION PROG    | 52.3400 | Printing and binding      | \$485.00                     |
| 6130        | RECREATION PROG    | 52.3600 | Dues and fees             | \$6,790.00                   |
| 6130        | RECREATION PROG    | 52.3850 | Contract labor            | \$0.00                       |
| 6130        | RECREATION PROG    | 52.3851 | CONTRACT-YOUTH BASKETBALL | \$48,500.00                  |
| 6130        | RECREATION PROG    | 52.3852 | CONTRACT-ADULT BASKETBALL | \$4,850.00                   |
| 6130        | RECREATION PROG    | 52.3853 | CONTRACT-YOUTH BASEBALL   | \$87,300.00                  |
| 6130        | RECREATION PROG    | 52.3855 | CONTRACT-SOCCER           | \$12,125.00                  |
| 6130        | RECREATION PROG    | 52.3856 | CONTRACT-FOOTBALL         | \$43,650.00                  |
| 6130        | RECREATION PROG    | 52.3858 | CONTRACT LABOR - FITNESS  | \$58,200.00                  |
| 6130        | RECREATION PROG    | 52.3905 | FEES REFUNDED             | \$6,790.00                   |
| 6130        | RECREATION PROG    | 53.1100 | Gen. supplies / materials | \$10,864.00                  |
| 6130        | RECREATION PROG    | 53.1160 | Basketball costs          | \$33,950.00                  |
| 6130        | RECREATION PROG    | 53.1161 | Youth baseball/softball   | \$97,000.00                  |
| 6130        | RECREATION PROG    | 53.1162 | Cheerleading costs        | \$18,430.00                  |
| 6130        | RECREATION PROG    | 53.1163 | Football costs            | \$53,835.00                  |
| 6130        | RECREATION PROG    | 53.1164 | Soccer costs              | \$25,220.00                  |
| 6130        | RECREATION PROG    | 53.1171 | Spec. Event: Fish Rodeo   | \$485.00                     |
| 6130        | RECREATION PROG    | 53.1174 | YOUTH TRACK COSTS         | \$2,910.00                   |
| 6130        | RECREATION PROG    | 53.1700 | OTHER- UNIFORMS PURCH     | \$3,395.00                   |
| <b>6130</b> |                    |         |                           | <b><u>\$1,222,823.00</u></b> |
|             |                    |         |                           |                              |
| 6220        | Park Areas         | 51.1100 | Regular employees         | \$507,908.00                 |
| 6220        | Park Areas         | 51.1300 | Overtime                  | \$50,000.00                  |
| 6220        | Park Areas         | 51.2100 | Group insurance           | \$149,782.00                 |
| 6220        | Park Areas         | 51.2200 | FICA contributions        | \$34,590.00                  |
| 6220        | Park Areas         | 51.2300 | Medicare                  | \$8,090.00                   |
| 6220        | Park Areas         | 51.2410 | DEFINED CONTRIBUTION      | \$43,918.00                  |
| 6220        | Park Areas         | 51.2700 | Workers compensation      | \$17,744.00                  |
| 6220        | Park Areas         | 51.2910 | LONGEVITY                 | \$2,765.00                   |
| 6220        | Park Areas         | 52.1230 | Consulting/CONTRACTED SVC | \$29,100.00                  |
| 6220        | Park Areas         | 52.2110 | Disposal of garbage       | \$17,460.00                  |
| 6220        | Park Areas         | 52.2121 | HAULING                   | \$3,880.00                   |
| 6220        | Park Areas         | 52.2140 | Lawn care                 | \$14,550.00                  |
| 6220        | Park Areas         | 52.2210 | R & M - vehicles          | \$3,880.00                   |
| 6220        | Park Areas         | 52.2220 | R & M - Public Buildings  | \$21,340.00                  |
| 6220        | Park Areas         | 52.2240 | R & M - Service agreemnts | \$3,880.00                   |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                        |         |                           |                              |
|-------------|------------------------|---------|---------------------------|------------------------------|
| 6220        | Park Areas             | 52.2242 | R&M SVC AGREEMT-ELEVATOR  | \$6,848.00                   |
| 6220        | Park Areas             | 52.2320 | Rental of equip/vehicles  | \$2,910.00                   |
| 6220        | Park Areas             | 52.3200 | Communications            | \$2,000.00                   |
| 6220        | Park Areas             | 52.3400 | Printing and binding      | \$2,910.00                   |
| 6220        | Park Areas             | 52.3500 | Travel                    | \$1,455.00                   |
| 6220        | Park Areas             | 52.3600 | Dues and fees             | \$970.00                     |
| 6220        | Park Areas             | 52.3700 | Education and training    | \$970.00                     |
| 6220        | Park Areas             | 53.1100 | Gen. supplies / materials | \$48,500.00                  |
| 6220        | Park Areas             | 53.1101 | GEN SUPPLIES-- JANITORIAL | \$29,100.00                  |
| 6220        | Park Areas             | 53.1140 | BUILDING MATERIALS        | \$39,560.00                  |
| 6220        | Park Areas             | 53.1155 | LAWN CARE / IN-HOUSE      | \$19,400.00                  |
| 6220        | Park Areas             | 53.1200 | Energy                    | \$410,000.00                 |
| 6220        | Park Areas             | 53.1270 | Gasoline / diesel         | \$28,328.00                  |
| 6220        | Park Areas             | 53.1517 | WATER PURCHASE - A. FLOYD | \$20,000.00                  |
| 6220        | Park Areas             | 53.1600 | Small equipment           | \$11,039.00                  |
| 6220        | Park Areas             | 53.1601 | ICE MACHINES, ETC.        | \$7,275.00                   |
| 6220        | Park Areas             | 53.1700 | OTHER- UNIFORMS PURCH     | \$3,880.00                   |
| 6220        | Park Areas             | 53.1750 | Vehicle/ equipment parts  | \$19,200.00                  |
| 6220        | Park Areas             | 54.1200 | Site improvements         | \$60,000.00                  |
| 6220        | Park Areas             | 54.2200 | Vehicles                  | \$0.00                       |
| 6220        | Park Areas             | 54.2500 | Equipment                 | \$0.00                       |
| <b>6220</b> |                        |         |                           | <b><u>\$1,623,232.00</u></b> |
| <br>        |                        |         |                           |                              |
| 6510        | Library Admn           | 57.2040 | Regional library system   | \$317,036.00                 |
| <b>6510</b> |                        |         |                           | <b><u>\$317,036.00</u></b>   |
| <br>        |                        |         |                           |                              |
| 7110        | Conservation Admn      | 57.2020 | WC Soil & Water Conserva  | \$14,000.00                  |
| <b>7110</b> |                        |         |                           | <b><u>\$14,000.00</u></b>    |
| <br>        |                        |         |                           |                              |
| 7131        | USDA Natl Res Cons Svc | 51.1100 | Regular employees         | \$37,715.00                  |
| 7131        | USDA Natl Res Cons Svc | 51.2100 | Group insurance           | \$5,986.00                   |
| 7131        | USDA Natl Res Cons Svc | 51.2200 | FICA contributions        | \$2,338.00                   |
| 7131        | USDA Natl Res Cons Svc | 51.2300 | Medicare                  | \$547.00                     |
| 7131        | USDA Natl Res Cons Svc | 51.2410 | DEFINED CONTRIBUTION      | \$3,634.00                   |
| 7131        | USDA Natl Res Cons Svc | 51.2700 | Workers compensation      | \$201.00                     |
| 7131        | USDA Natl Res Cons Svc | 51.2910 | LONGEVITY                 | \$1,150.00                   |
| <b>7131</b> |                        |         |                           | <b><u>\$51,571.00</u></b>    |
| <br>        |                        |         |                           |                              |
| 7132        | County Ext Service     | 51.1100 | Regular employees         | \$82,703.00                  |
| 7132        | County Ext Service     | 51.1200 | Temporary employees       | \$6,840.00                   |
| 7132        | County Ext Service     | 51.2100 | Group insurance           | \$66.00                      |
| 7132        | County Ext Service     | 51.2200 | FICA contributions        | \$5,552.00                   |
| 7132        | County Ext Service     | 51.2300 | Medicare                  | \$1,298.00                   |
| 7132        | County Ext Service     | 51.2410 | DEFINED CONTRIBUTION      | \$4,374.00                   |
| 7132        | County Ext Service     | 51.2430 | OTHER RETIREMENT          | \$3,938.00                   |
| 7132        | County Ext Service     | 51.2700 | Workers compensation      | \$193.00                     |
| 7132        | County Ext Service     | 52.1230 | Consulting/CONTRACTED SVC | \$291.00                     |
| 7132        | County Ext Service     | 52.1232 | CONSULTANTS- SPEAKERS     | \$291.00                     |
| 7132        | County Ext Service     | 52.2210 | R & M - vehicles          | \$485.00                     |
| 7132        | County Ext Service     | 52.2220 | R & M - Public Buildings  | \$485.00                     |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|             |                    |         |                           |                            |
|-------------|--------------------|---------|---------------------------|----------------------------|
| 7132        | County Ext Service | 52.2240 | R & M - Service agreemnts | \$1,940.00                 |
| 7132        | County Ext Service | 52.2250 | R & M - equipment repairs | \$291.00                   |
| 7132        | County Ext Service | 52.3200 | Communications            | \$1,500.00                 |
| 7132        | County Ext Service | 52.3300 | Advertising               | \$194.00                   |
| 7132        | County Ext Service | 52.3400 | Printing and binding      | \$194.00                   |
| 7132        | County Ext Service | 52.3500 | Travel                    | \$1,601.00                 |
| 7132        | County Ext Service | 52.3600 | Dues and fees             | \$931.00                   |
| 7132        | County Ext Service | 52.3700 | Education and training    | \$1,649.00                 |
| 7132        | County Ext Service | 53.1100 | Gen. supplies / materials | \$2,231.00                 |
| 7132        | County Ext Service | 53.1270 | Gasoline / diesel         | \$866.00                   |
| 7132        | County Ext Service | 53.1400 | Books & periodicals       | \$194.00                   |
| 7132        | County Ext Service | 53.1600 | Small equipment           | \$3,104.00                 |
| 7132        | County Ext Service | 53.1750 | Vehicle/ equipment parts  | \$485.00                   |
| 7132        | County Ext Service | 54.2200 | Vehicles                  | \$0.00                     |
| <b>7132</b> |                    |         |                           | <b><u>\$121,696.00</u></b> |

|             |                  |         |                      |                           |
|-------------|------------------|---------|----------------------|---------------------------|
| 7140        | Forest Resources | 51.1100 | Regular employees    | \$28,452.00               |
| 7140        | Forest Resources | 51.2100 | Group insurance      | \$11,455.00               |
| 7140        | Forest Resources | 51.2200 | FICA contributions   | \$1,764.00                |
| 7140        | Forest Resources | 51.2300 | Medicare             | \$413.00                  |
| 7140        | Forest Resources | 51.2410 | DEFINED CONTRIBUTION | \$2,707.00                |
| 7140        | Forest Resources | 51.2700 | Workers compensation | \$149.00                  |
| 7140        | Forest Resources | 52.3980 | FOREST PROTECTION    | \$13,065.00               |
| <b>7140</b> |                  |         |                      | <b><u>\$58,005.00</u></b> |

|             |                      |         |                      |                            |
|-------------|----------------------|---------|----------------------|----------------------------|
| 7210        | Protective Insp Admn | 51.1100 | Regular employees    | \$306,080.00               |
| 7210        | Protective Insp Admn | 51.2100 | Group insurance      | \$40,477.00                |
| 7210        | Protective Insp Admn | 51.2200 | FICA contributions   | \$18,977.00                |
| 7210        | Protective Insp Admn | 51.2300 | Medicare             | \$4,438.00                 |
| 7210        | Protective Insp Admn | 51.2410 | DEFINED CONTRIBUTION | \$22,161.00                |
| 7210        | Protective Insp Admn | 51.2700 | Workers compensation | \$19,089.00                |
| 7210        | Protective Insp Admn | 51.2910 | LONGEVITY            | \$2,485.00                 |
| <b>7210</b> |                      |         |                      | <b><u>\$413,707.00</u></b> |

|      |                   |         |                           |              |
|------|-------------------|---------|---------------------------|--------------|
| 7400 | Planning & Zoning | 51.1100 | Regular employees         | \$306,981.00 |
| 7400 | Planning & Zoning | 51.1300 | Overtime                  | \$2,500.00   |
| 7400 | Planning & Zoning | 51.2100 | Group insurance           | \$40,933.00  |
| 7400 | Planning & Zoning | 51.2200 | FICA contributions        | \$19,188.00  |
| 7400 | Planning & Zoning | 51.2300 | Medicare                  | \$4,487.00   |
| 7400 | Planning & Zoning | 51.2410 | DEFINED CONTRIBUTION      | \$29,090.00  |
| 7400 | Planning & Zoning | 51.2700 | Workers compensation      | \$8,874.00   |
| 7400 | Planning & Zoning | 51.2910 | LONGEVITY                 | \$3,010.00   |
| 7400 | Planning & Zoning | 52.1230 | Consulting/CONTRACTED SVC | \$2,910.00   |
| 7400 | Planning & Zoning | 52.1231 | CONSULTING-LAND USE PLAN  | \$2,910.00   |
| 7400 | Planning & Zoning | 52.1250 | Mapping                   | \$4,074.00   |
| 7400 | Planning & Zoning | 52.2210 | R & M - vehicles          | \$873.00     |
| 7400 | Planning & Zoning | 52.2240 | R & M - Service agreemnts | \$1,940.00   |
| 7400 | Planning & Zoning | 52.2320 | Rental of equip/vehicles  | \$0.00       |
| 7400 | Planning & Zoning | 52.3200 | Communications            | \$4,500.00   |
| 7400 | Planning & Zoning | 52.3300 | Advertising               | \$776.00     |

## FY15 FUND 100 GENERAL FUND EXPENDITURES

|               |                   |         |                           |                                      |
|---------------|-------------------|---------|---------------------------|--------------------------------------|
| 7400          | Planning & Zoning | 52.3400 | Printing and binding      | \$2,425.00                           |
| 7400          | Planning & Zoning | 52.3500 | Travel                    | \$4,578.00                           |
| 7400          | Planning & Zoning | 52.3600 | Dues and fees             | \$2,086.00                           |
| 7400          | Planning & Zoning | 52.3700 | Education and training    | \$9,208.00                           |
| 7400          | Planning & Zoning | 52.3960 | OTHER MISC FEE REFUNDS    | \$485.00                             |
| 7400          | Planning & Zoning | 53.1100 | Gen. supplies / materials | \$3,880.00                           |
| 7400          | Planning & Zoning | 53.1270 | Gasoline / diesel         | \$17,634.00                          |
| 7400          | Planning & Zoning | 53.1400 | Books & periodicals       | \$1,795.00                           |
| 7400          | Planning & Zoning | 53.1600 | Small equipment           | \$315.00                             |
| 7400          | Planning & Zoning | 53.1700 | OTHER- UNIFORMS PURCH     | \$679.00                             |
| 7400          | Planning & Zoning | 53.1750 | Vehicle/ equipment parts  | \$4,850.00                           |
| 7400          | Planning & Zoning | 54.2200 | Vehicles                  | \$0.00                               |
| <b>7400</b>   |                   |         |                           | <b><u>\$480,981.00</u></b>           |
| 7420          | WC PLANNING COMM  | 52.3850 | Contract labor            | \$4,200.00                           |
| <b>7420</b>   |                   |         |                           | <b><u>\$4,200.00</u></b>             |
| 7430          | WC BOARD OF APLS  | 52.3850 | Contract labor            | \$4,200.00                           |
| <b>7430</b>   |                   |         |                           | <b><u>\$4,200.00</u></b>             |
| 7450          | Code Enforcement  | 51.1100 | Regular employees         | \$83,917.00                          |
| 7450          | Code Enforcement  | 51.2100 | Group insurance           | \$22,847.00                          |
| 7450          | Code Enforcement  | 51.2200 | FICA contributions        | \$5,203.00                           |
| 7450          | Code Enforcement  | 51.2300 | Medicare                  | \$1,217.00                           |
| 7450          | Code Enforcement  | 51.2410 | DEFINED CONTRIBUTION      | \$7,959.00                           |
| 7450          | Code Enforcement  | 51.2700 | Workers compensation      | \$3,359.00                           |
| 7450          | Code Enforcement  | 51.2910 | LONGEVITY                 | \$1,670.00                           |
| <b>7450</b>   |                   |         |                           | <b><u>\$126,172.00</u></b>           |
| 7520          | Economic Develmt  | 57.2070 | WC Development Authority  | \$201,000.00                         |
| 7520          | Economic Develmt  | 57.2090 | WC Chamber of Commerce    | \$19,606.00                          |
| 7520          | Economic Develmt  | 57.2130 | NE GA Regional Dev Author | \$0.00                               |
| <b>7520</b>   |                   |         |                           | <b><u>\$220,606.00</u></b>           |
| 7630          | ACTION, INC       | 57.2120 | Action, Inc.              | \$7,904.00                           |
| <b>7630</b>   |                   |         |                           | <b><u>\$7,904.00</u></b>             |
| 9100          | OTHER FINANCE-G/F | 57.4000 | Bad debts                 | \$0.00                               |
| 9100          | OTHER FINANCE-G/F | 61.1015 | OP TRXFR OUT TO FUND 213  | \$0.00                               |
| 9100          | OTHER FINANCE-G/F | 61.1021 | OP TRANS OUT TO E-911     | \$572,265.00                         |
| 9100          | OTHER FINANCE-G/F | 61.1025 | OP TRANS OUT TO FUND 250  | \$88,441.00                          |
| 9100          | OTHER FINANCE-G/F | 61.1031 | OP TRXFR OUT TO SPLOST    | \$0.00                               |
| 9100          | OTHER FINANCE-G/F | 61.1040 | Op trans out to DEBT SVC  | \$623,388.00                         |
| 9100          | OTHER FINANCE-G/F | 61.1050 | Op trans out-to Enterprse | \$0.00                               |
| 9100          | OTHER FINANCE-G/F | 61.1051 | OP TRXFR OUT TO EMS FUND  | \$1,046,001.00                       |
| 9100          | OTHER FINANCE-G/F | 61.1054 | OP TRXFR OUT TO S/W FUND  | \$606,103.00                         |
| 9100          | OTHER FINANCE-G/F | 61.1120 | OP TXFR OUT TO CRIME VICT | \$0.00                               |
| <b>9100</b>   |                   |         |                           | <b><u>\$2,936,198.00</u></b>         |
| <b>Totals</b> |                   |         |                           | <b><u><u>\$46,437,850.00</u></u></b> |

# **Special Revenue Funds**

# FY15 SPECIAL REVENUE FUNDS

## DFAC Building Fund 201

| Budget Unit                                      | Title         | FY15 Final Budget   |
|--|---------------|---------------------|
| 5461   | DFAC Building | \$541,400.00        |
| <b>DFAC Building Fund 201 Revenue Totals</b>     |               | <b>\$541,400.00</b> |
| 5461   | DFAC Building | \$541,400.00        |
| <b>DFAC Building Fund 201 Expenditure Totals</b> |               | <b>\$541,400.00</b> |

## Law Library Fund 205

| Budget Unit                                    | Title                      | FY15 Final Budget  |
|--|----------------------------|--------------------|
| 6511   | Law Library Administration | \$77,400.00        |
| <b>Law Library Fund 205 Revenue Totals</b>     |                            | <b>\$77,400.00</b> |
| 6511   | Law Library Administration | \$77,400.00        |
| <b>Law Library Fund 205 Expenditure Totals</b> |                            | <b>\$77,400.00</b> |

## Seized Drug Fund 210

| Budget Unit                                    | Title            | FY15 Final Budget  |
|--|------------------|--------------------|
| 3334   | Seized Drug Fund | \$44,472.00        |
| <b>Seized Drug Fund 210 Revenue Totals</b>     |                  | <b>\$44,472.00</b> |
| 3334   | Seized Drug Fund | \$44,472.00        |
| <b>Seized Drug Fund 210 Expenditure Totals</b> |                  | <b>\$44,472.00</b> |

## Forfeited Drug Fund 211

| Budget Unit                                       | Title               | FY15 Final Budget  |
|---|---------------------|--------------------|
| 3333  | Forfeited Drug Fund | \$40,019.00        |
| <b>Forfeited Drug Fund 211 Revenue Totals</b>     |                     | <b>\$40,019.00</b> |
| 3333  | Forfeited Drug Fund | \$40,019.00        |
| <b>Forfeited Drug Fund 211 Expenditure Totals</b> |                     | <b>\$40,019.00</b> |

## Inmate Phone Fund 212

| Budget Unit                                     | Title        | FY15 Final Budget   |
|---|--------------|---------------------|
| 3313  | Inmate Phone | \$220,745.00        |
| <b>Inmate Phone Fund 212 Revenue Totals</b>     |              | <b>\$220,745.00</b> |
| 3313  | Inmate Phone | \$220,745.00        |
| <b>Inmate Phone Fund 212 Expenditure Totals</b> |              | <b>\$220,745.00</b> |

# FY15 SPECIAL REVENUE FUNDS

## Inmate Commissary Fund 213

| Budget Unit  | Title             | FY15 Final Budget   |
|--|-------------------|---------------------|
| 3314   | Inmate Commissary | \$186,532.00        |
| <b>Inmate Commissary Fund 213 Revenue Totals</b>     |                   | <b>\$186,532.00</b> |
| 3314   | Inmate Commissary | \$186,532.00        |
| <b>Inmate Commissary Fund 213 Expenditure Totals</b> |                   | <b>\$186,532.00</b> |

## SO Forfeited Federal Drug Fund 214

| Budget Unit  | Title                          | FY15 Final Budget  |
|--|--------------------------------|--------------------|
| 3335   | SO Forfeited Federal Drug Fund | \$30,319.00        |
| <b>SO Forfeited Federal Drug Fund 214 Revenue Totals</b>     |                                | <b>\$30,319.00</b> |
| 3335   | SO Forfeited Federal Drug Fund | \$30,319.00        |
| <b>SO Forfeited Federal Drug Fund 214 Expenditure Totals</b> |                                | <b>\$30,319.00</b> |

## E-911 Fund 215

| Budget Unit                              | Title                                   | FY15 Final Budget     |
|--|---|-----------------------|
| 3800                                     | E-911                                   | \$1,661,453.00        |
| 9215                                     | Operating Transfer-In from General Fund | \$572,265.00          |
| <b>E-911 Fund 215 Revenue Totals</b>     |   | <b>\$2,233,718.00</b> |
| 3800                                     | E-911                                   | \$2,233,718.00        |
| <b>E-911 Fund 215 Expenditure Totals</b> |   | <b>\$2,233,718.00</b> |

## Clerk's Authority Fund 216

| Budget Unit  | Title                                  | FY15 Final Budget  |
|--|--|--------------------|
| 2181   | Clerk's Authority                      | \$29,988.00        |
| <b>Clerk's Authority Fund 216 Revenue Totals</b>     |  | <b>\$29,988.00</b> |
| 2181   | Clerk's Authority                      | \$29,988.00        |
| 9216   | Operating Transfer-Out to General Fund | \$0.00             |
| <b>Clerk's Authority Fund 216 Expenditure Totals</b> |  | <b>\$29,988.00</b> |

# FY15 SPECIAL REVENUE FUNDS

## Juvenile Court Supplemental Services Fund 217

| Budget Unit   | Title                                | FY15 Final Budget   |
|---|--------------------------------------|---------------------|
| 2611  | Juvenile Court Supplemental Services | \$195,800.00        |
| <b>Juvenile Court Supplemental Services Fund 217 Revenue Totals</b>     |                                      | <b>\$195,800.00</b> |
| 2611  | Juvenile Court Supplemental Services | \$195,800.00        |
| <b>Juvenile Court Supplemental Services Fund 217 Expenditure Totals</b> |                                      | <b>\$195,800.00</b> |

## DA Drug Forfeiture Fund 218

| Budget Unit   | Title                   | FY15 Final Budget  |
|---|-------------------------|--------------------|
| 2225  | DA Drug Forfeiture Fund | \$13,050.00        |
| <b>DA Drug Forfeiture Fund 218 Revenue Totals</b>     |                         | <b>\$13,050.00</b> |
| 2225  | DA Drug Forfeiture Fund | \$13,050.00        |
| <b>DA Drug Forfeiture Fund 218 Expenditure Totals</b> |                         | <b>\$13,050.00</b> |

## Multiple Grant Fund 250

| Budget Unit                                       | Title                               | FY15 Final Budget   |
|---|-------------------------------------|---------------------|
| 2220  | Victim Services Grants              | \$65,000.00         |
| 2610  | Juvenile Court Grants               | \$0.00              |
| 3311  | Law Enforcement Grants              | \$45,363.00         |
| 3920.01   | EMA Pre-Disaster Mitigation         | \$21,000.00         |
| 3921  | LEPC Grants                         | \$4,075.00          |
| 5550  | Partnership for the Families Grants | \$45,000.00         |
| 9250  | Operating Transfer-In's             | \$148,152.00        |
| <b>Multiple Grant Fund 250 Revenue Totals</b>     |                                     | <b>\$328,590.00</b> |
| 2220  | Victim Services Grants              | \$98,828.00         |
| 3311  | Law Enforcement Grants              | \$69,431.00         |
| 3520  | EMA Pre-Disaster Mitigation         | \$21,000.00         |
| 3921  | LEPC Grants                         | \$4,075.00          |
| 5550  | Partnership for the Families Grants | \$135,256.00        |
| 9250  | Operating Transfer-Out's            | \$100,000.00        |
| <b>Multiple Grant Fund 250 Expenditure Totals</b> |                                     | <b>\$328,590.00</b> |

# FY15 SPECIAL REVENUE FUNDS

## County Drug Abuse Treatment Fund 251

| Budget Unit  | Title                            | FY15 Final Budget  |
|--|----------------------------------|--------------------|
| 5161   | County Drug Abuse Treatment Fund | \$62,443.00        |
| <b>County Drug Abuse Treatment Fund 251 Revenue Totals</b>     |                                  | <b>\$62,443.00</b> |
| 5161   | County Drug Abuse Treatment Fund | \$16,000.00        |
| 9251   | Operating Transfer-Out's         | \$46,443.00        |
| <b>County Drug Abuse Treatment Fund 251 Expenditure Totals</b> |                                  | <b>\$62,443.00</b> |

## Sheriff Youth Program Fund 252

| Budget Unit  | Title                             | FY15 Final Budget  |
|--|-----------------------------------|--------------------|
| 3332   | Sheriff Youth Program Fund        | \$9,003.00         |
| 9252   | Operating Transfer-In from CDATEF | \$10,800.00        |
| <b>Sheriff Youth Program Fund 252 Revenue Totals</b>     |                                   | <b>\$19,803.00</b> |
| 3332   | Sheriff Youth Program Fund        | \$19,803.00        |
| <b>Sheriff Youth Program Fund 252 Expenditure Totals</b> |                                   | <b>\$19,803.00</b> |

## Sheriff Program Fund 254

| Budget Unit  | Title                | FY15 Final Budget |
|--|----------------------|-------------------|
| 3390   | Sheriff Program Fund | \$761.00          |
| <b>Sheriff Program Fund 254 Revenue Totals</b>     |                      | <b>\$761.00</b>   |
| 3390   | Sheriff Program Fund | \$761.00          |
| <b>Sheriff Program Fund 254 Expenditure Totals</b> |                      | <b>\$761.00</b>   |

## Crime Victims Assistance Fund 255

| Budget Unit   | Title                              | FY15 Final Budget   |
|---|------------------------------------|---------------------|
| 2221  | Crime Victims Assistance Fund      | \$144,370.00        |
| <b>Crime Victims Assistance Fund 255 Revenue Totals</b>     |                                    | <b>\$144,370.00</b> |
| 2221  | Crime Victims Assistance Fund      | \$117,989.00        |
| 9255  | Operating Transfer-Out to Fund 250 | \$26,381.00         |
| <b>Crime Victims Assistance Fund 255 Expenditure Totals</b> |                                    | <b>\$144,370.00</b> |

## FY15 FUND 201 DFACS BUILDING REVENUES

| BUDGET<br>UNIT | Title          | Account | Title                      | FY15 Final<br>Budget       |
|----------------|----------------|---------|----------------------------|----------------------------|
| 5461           | DFAC BUILIDING | 36.1046 | INTEREST INCOME - RESTRIC  | \$150.00                   |
| 5461           | DFAC BUILIDING | 38.1025 | LEASE PAYMENT FROM STATE   | \$541,250.00               |
| 5461           | DFAC BUILIDING | 38.9090 | Other                      | \$0.00                     |
| 5461           | DFAC BUILIDING | 39.3600 | PROCEEDS FROM CAPITAL LOAN | \$0.00                     |
| <b>Totals</b>  |                |         |                            | <b><u>\$541,400.00</u></b> |

## FY15 FUND 201 DFACS BUILDING EXPENDITURES

| BUDGET        |                |         |                           | FY15 Final                 |
|---------------|----------------|---------|---------------------------|----------------------------|
| UNIT          | Title          | Account | Title                     | Budget                     |
| 5461          | DFAC BUILIDING | 51.1100 | Regular employees         | \$3,840.00                 |
| 5461          | DFAC BUILIDING | 51.2200 | FICA contributions        | \$0.00                     |
| 5461          | DFAC BUILIDING | 51.2300 | Medicare                  | \$0.00                     |
| 5461          | DFAC BUILIDING | 52.1220 | Auditing & accounting     | \$3,524.00                 |
| 5461          | DFAC BUILIDING | 52.2105 | FIDUCIARY FEE/PAYING AGEN | \$0.00                     |
| 5461          | DFAC BUILIDING | 52.2140 | Lawn care                 | \$4,734.00                 |
| 5461          | DFAC BUILIDING | 52.2220 | R & M - Public Buildings  | \$7,310.00                 |
| 5461          | DFAC BUILIDING | 52.2240 | R & M - Service agreemnts | \$7,129.00                 |
| 5461          | DFAC BUILIDING | 52.2320 | Rental of equip/vehicles  | \$0.00                     |
| 5461          | DFAC BUILIDING | 52.3130 | Ins - Property            | \$4,400.00                 |
| 5461          | DFAC BUILIDING | 52.3140 | Ins -Gen comp liability   | \$0.00                     |
| 5461          | DFAC BUILIDING | 52.3606 | INTEREST, PEN & BANK FEE  | \$0.00                     |
| 5461          | DFAC BUILIDING | 53.1100 | Gen. supplies / materials | \$2,255.00                 |
| 5461          | DFAC BUILIDING | 53.1140 | BUILDING MATERIALS        | \$5,000.00                 |
| 5461          | DFAC BUILIDING | 53.1150 | LANDSCAPING MATERIALS     | \$1,020.00                 |
| 5461          | DFAC BUILIDING | 54.1200 | Site improvements         | \$0.00                     |
| 5461          | DFAC BUILIDING | 54.1300 | Buildings                 | \$0.00                     |
| 5461          | DFAC BUILIDING | 57.9001 | CONTINGENCY               | \$0.00                     |
| 5461          | DFAC BUILIDING | 58.1301 | PRINCIPAL ON DFAC BLDG    | \$161,915.00               |
| 5461          | DFAC BUILIDING | 58.2301 | INTEREST DFAC BLDG        | \$340,273.00               |
| 5461          | DFAC BUILIDING | 58.3001 | FISCAL/PAYING AGENT FEE   | \$0.00                     |
| <b>Totals</b> |                |         |                           | <b><u>\$541,400.00</u></b> |

## FY15 FUND 205 LAW LIBRARY REVENUES

| BUDGET        |                   |         |                           | FY15 Final                |
|---------------|-------------------|---------|---------------------------|---------------------------|
| UNIT          | Title             | Account | Title                     | Budget                    |
| 2750          | LAW LIBRARY       | 35.1260 | Law library               | \$0.00                    |
| 2750          | LAW LIBRARY       | 36.1120 | INTEREST- LAW LIBRARY FD  | \$0.00                    |
| 6511          | LAW LIBRARY ADMIN | 35.1260 | Law library               | \$76,270.00               |
| 6511          | LAW LIBRARY ADMIN | 36.1045 | INTEREST INCOME UNRESTRIC | \$1,030.00                |
| 6511          | LAW LIBRARY ADMIN | 36.1120 | INTEREST- LAW LIBRARY FD  | \$100.00                  |
| <b>Totals</b> |                   |         |                           | <b><u>\$77,400.00</u></b> |

## FY15 FUND 205 LAW LIBRARY EXPENDITURES

| <b>BUDGET</b> |                   |                |                           | <b>FY15 Final</b>                |
|---------------|-------------------|----------------|---------------------------|----------------------------------|
| <b>UNIT</b>   | <b>Title</b>      | <b>Account</b> | <b>Title</b>              | <b>Budget</b>                    |
| 6511          | LAW LIBRARY ADMIN | 52.3600        | Dues and fees             | \$1,500.00                       |
| 6511          | LAW LIBRARY ADMIN | 52.3850        | Contract labor            | \$6,900.00                       |
| 6511          | LAW LIBRARY ADMIN | 52.3900        | Other                     | \$1,000.00                       |
| 6511          | LAW LIBRARY ADMIN | 53.1100        | Gen. supplies / materials | \$18,000.00                      |
| 6511          | LAW LIBRARY ADMIN | 53.1400        | Books & periodicals       | \$50,000.00                      |
| <b>Totals</b> |                   |                |                           | <b><u><u>\$77,400.00</u></u></b> |

## FY15 FUND 210 SEIZED DRUG REVENUES

| BUDGET        |                  |         |                          | FY15 Final                |
|---------------|------------------|---------|--------------------------|---------------------------|
| UNIT          | Title            | Account | Title                    | Budget                    |
| 3334          | SEIZED DRUG FUND | 36.1110 | INTEREST- SEIZED DRUG FD | \$0.00                    |
| 3334          | SEIZED DRUG FUND | 38.9090 | Other                    | \$44,472.00               |
| <b>Totals</b> |                  |         |                          | <b><u>\$44,472.00</u></b> |

## FY15 FUND 210 SEIZED DRUG EXPENDITURES

| <b>BUDGET</b> |                  |                |                          | <b>FY15 Final</b>         |
|---------------|------------------|----------------|--------------------------|---------------------------|
| <b>UNIT</b>   | <b>Title</b>     | <b>Account</b> | <b>Title</b>             | <b>Budget</b>             |
| 3334          | SEIZED DRUG FUND | 52.3606        | INTEREST, PEN & BANK FEE | \$0.00                    |
| 3334          | SEIZED DRUG FUND | 53.1600        | Small equipment          | \$0.00                    |
| 3334          | SEIZED DRUG FUND | 57.1000        | Intergovernmental        | \$44,472.00               |
| <b>Totals</b> |                  |                |                          | <u><u>\$44,472.00</u></u> |

## FY15 FUND 211 FORFEITED DRUG REVENUES

| BUDGET<br>UNIT | Title                     | Account | Title                    | FY15 Final<br>Budget      |
|----------------|---------------------------|---------|--------------------------|---------------------------|
| 3333           | FOREFEITED DRUG SEIZURE   | 35.2000 | Forfeitures              | \$40,019.00               |
| 9211           | OTHER FORFEIT DRG SEIZURE | 39.1120 | OP TRANS IN FROM E-911   | \$0.00                    |
| 9211           | OTHER FORFEIT DRG SEIZURE | 39.1155 | OP TRAN IN FROM FUND 211 | \$0.00                    |
| <b>Totals</b>  |                           |         |                          | <b><u>\$40,019.00</u></b> |

## FY15 FUND 211 FORFEITED DRUG EXPENDITURES

| BUDGET<br>UNIT | Title                     | Account | Title                     | FY15 Final<br>Budget      |
|----------------|---------------------------|---------|---------------------------|---------------------------|
| 3333           | FOREFEITED DRUG SEIZURE   | 52.2240 | R & M - Service agreemnts | \$1,534.00                |
| 3333           | FOREFEITED DRUG SEIZURE   | 52.3200 | Communications            | \$1,200.00                |
| 3333           | FOREFEITED DRUG SEIZURE   | 52.3300 | Advertising               | \$0.00                    |
| 3333           | FOREFEITED DRUG SEIZURE   | 52.3600 | Dues and fees             | \$1,700.00                |
| 3333           | FOREFEITED DRUG SEIZURE   | 52.3850 | Contract labor            | \$2,000.00                |
| 3333           | FOREFEITED DRUG SEIZURE   | 52.3900 | Other                     | \$15,585.00               |
| 3333           | FOREFEITED DRUG SEIZURE   | 53.1100 | Gen. supplies / materials | \$10,000.00               |
| 3333           | FOREFEITED DRUG SEIZURE   | 53.1600 | Small equipment           | \$8,000.00                |
| 3333           | FOREFEITED DRUG SEIZURE   | 54.2200 | Vehicles                  | \$0.00                    |
| 9211           | OTHER FORFEIT DRG SEIZURE | 61.1010 | Op trans out-to Gen Fund  | \$0.00                    |
| 9211           | OTHER FORFEIT DRG SEIZURE | 61.1026 | OP TRAN OUT TO FUND 214   | \$0.00                    |
| <b>Totals</b>  |                           |         |                           | <b><u>\$40,019.00</u></b> |

## FY15 FUND 212 INMATE PHONE REVENUES

| BUDGET        |              |         |                         | FY15 Final                 |
|---------------|--------------|---------|-------------------------|----------------------------|
| UNIT          | Title        | Account | Title                   | Budget                     |
| 3313          | INMATE PHONE | 34.2360 | INMATE PHONE USAGE FEES | \$220,745.00               |
| 3313          | INMATE PHONE | 36.1040 | Interest-Sheriff's Dept | \$0.00                     |
| <b>Totals</b> |              |         |                         | <b><u>\$220,745.00</u></b> |

## FY15 FUND 212 INMATE PHONE EXPENDITURES

| BUDGET<br>UNIT | Title                    | Account | Title                     | FY15 Final<br>Budget       |
|----------------|--------------------------|---------|---------------------------|----------------------------|
| 3313           | INMATE PHONE             | 53.1100 | Gen. supplies / materials | \$0.00                     |
| 3313           | INMATE PHONE             | 53.1600 | Small equipment           | \$100,000.00               |
| 3313           | INMATE PHONE             | 54.2200 | Vehicles                  | \$100,000.00               |
| 3313           | INMATE PHONE             | 54.2500 | Equipment                 | \$20,745.00                |
| 9212           | OTHER FINANCING-FUND 212 | 61.1010 | Op trans out-to Gen Fund  | \$0.00                     |
| <b>Totals</b>  |                          |         |                           | <b><u>\$220,745.00</u></b> |

## FY15 FUND 213 INMATE COMMISSARY REVENUES

| BUDGET        |                           |         |                          | FY15 Final                 |
|---------------|---------------------------|---------|--------------------------|----------------------------|
| UNIT          | Title                     | Account | Title                    | Budget                     |
| 3314          | INMATE COMMISSARY         | 34.2340 | Commissary               | \$186,532.00               |
| 3314          | INMATE COMMISSARY         | 36.1040 | Interest-Sheriff's Dept  | \$0.00                     |
| 3314          | INMATE COMMISSARY         | 38.9090 | Other                    | \$0.00                     |
| 9213          | OTHER FINANCING- FUND 213 | 39.1110 | Op trans in frm Gen Fund | \$0.00                     |
| <b>Totals</b> |                           |         |                          | <b><u>\$186,532.00</u></b> |

## FY15 FUND 213 INMATE COMMISSARY EXPENDITURES

| BUDGET        |                          |         |                           | FY15 Final                 |
|---------------|--------------------------|---------|---------------------------|----------------------------|
| UNIT          | Title                    | Account | Title                     | Budget                     |
| 3314          | INMATE COMMISSARY        | 52.3900 | Other                     | \$65,532.00                |
| 3314          | INMATE COMMISSARY        | 53.1100 | Gen. supplies / materials | \$40,000.00                |
| 3314          | INMATE COMMISSARY        | 53.1600 | Small equipment           | \$41,000.00                |
| 3314          | INMATE COMMISSARY        | 54.2200 | Vehicles                  | \$40,000.00                |
| 9213          | OTHER FINANCING-FUND 213 | 61.1010 | Op trans out-to Gen Fund  | \$0.00                     |
| 9213          | OTHER FINANCING-FUND 213 | 61.1014 | OP TRXFR OUT TO FUND 252  | \$0.00                     |
| 9213          | OTHER FINANCING-FUND 213 | 61.1027 | OP TRXFR OUT TO FUND 254  | \$0.00                     |
| <b>Totals</b> |                          |         |                           | <b><u>\$186,532.00</u></b> |

## FY15 FUND 214 SO FORFEITED FEDERAL DRUG REVENUES

| BUDGET        |                       |         |                          | FY15 Final                |
|---------------|-----------------------|---------|--------------------------|---------------------------|
| UNIT          | Title                 | Account | Title                    | Budget                    |
| 3335          | SO FORFEITED FED DRUG | 33.1110 | Direct - Federal         | \$0.00                    |
| 3335          | SO FORFEITED FED DRUG | 33.4150 | Indirect - State         | \$30,319.00               |
| 3335          | SO FORFEITED FED DRUG | 35.2000 | Forfeitures              | \$0.00                    |
| 3335          | SO FORFEITED FED DRUG | 36.1100 | INTEREST- FORFEITED DRUG | \$0.00                    |
| 9214          | SO FORFEITED FED DRUG | 39.1155 | OP TRAN IN FROM FUND 211 | \$0.00                    |
| <b>Totals</b> |                       |         |                          | <b><u>\$30,319.00</u></b> |

## FY15 FUND 214 SO FORFEITED FEDERAL DRUG EXPENDITURES

| BUDGET        |                       |         |                          | FY15 Final                |
|---------------|-----------------------|---------|--------------------------|---------------------------|
| UNIT          | Title                 | Account | Title                    | Budget                    |
| 3335          | SO FORFEITED FED DRUG | 52.3850 | Contract labor           | \$3,000.00                |
| 3335          | SO FORFEITED FED DRUG | 53.1700 | OTHER- UNIFORMS PURCHASE | \$2,000.00                |
| 3335          | SO FORFEITED FED DRUG | 53.1725 | Drug dog supplies        | \$1,000.00                |
| 3335          | SO FORFEITED FED DRUG | 54.2200 | Vehicles                 | \$24,319.00               |
| 3335          | SO FORFEITED FED DRUG | 57.1026 | Intgovt-City Monroe      | \$0.00                    |
| 9214          | SO FORFEITED FED DRUG | 61.1010 | Op trans out-to Gen Fund | \$0.00                    |
| <b>Totals</b> |                       |         |                          | <b><u>\$30,319.00</u></b> |

## FY15 FUND 215 E-911 REVENUES

| BUDGET        |                     |         |                          | FY15 Final                   |
|---------------|---------------------|---------|--------------------------|------------------------------|
| UNIT          | Title               | Account | Title                    | Budget                       |
| 3800          | E-911               | 33.7010 | INTERGOVT REV - OCONEE   | \$18,151.00                  |
| 3800          | E-911               | 33.7011 | INTERGOVT REV - GREEN CO | \$18,151.00                  |
| 3800          | E-911               | 33.7012 | INTERGOVT REV - BALDWIN  | \$18,151.00                  |
| 3800          | E-911               | 34.1323 | Impact Fees              | \$0.00                       |
| 3800          | E-911               | 34.1970 | COMM TOWER RENT          | \$0.00                       |
| 3800          | E-911               | 34.2505 | PREPAID WIRELESS PHONE   | \$300,000.00                 |
| 3800          | E-911               | 34.2510 | Telephone E-911 fees     | \$433,000.00                 |
| 3800          | E-911               | 34.2520 | Cellphone E-911 fees     | \$754,000.00                 |
| 3800          | E-911               | 34.2530 | VOIP E-911 FEES          | \$30,000.00                  |
| 3800          | E-911               | 38.1050 | COMM TOWER LEASE         | \$90,000.00                  |
| 3800          | E-911               | 38.9020 | Reimbursement- expenses  | \$0.00                       |
| 3800          | E-911               | 38.9090 | Other                    | \$0.00                       |
| 3800          | E-911               | 39.1110 | Op trans in frm Gen Fund | \$0.00                       |
| 9215          | OTHER FINANCE-E-911 | 39.1110 | Op trans in frm Gen Fund | \$572,265.00                 |
| <b>Totals</b> |                     |         |                          | <b><u>\$2,233,718.00</u></b> |

## FY15 FUND 215 E-911 EXPENDITURES

| BUDGET        |                        |         |                           | FY15 Final                   |
|---------------|------------------------|---------|---------------------------|------------------------------|
| UNIT          | Title                  | Account | Title                     | Budget                       |
| 3800          | E-911                  | 51.1100 | Regular employees         | \$784,717.00                 |
| 3800          | E-911                  | 51.1300 | Overtime                  | \$108,000.00                 |
| 3800          | E-911                  | 51.2100 | Group insurance           | \$161,613.00                 |
| 3800          | E-911                  | 51.2200 | FICA contributions        | \$55,349.00                  |
| 3800          | E-911                  | 51.2300 | Medicare                  | \$12,945.00                  |
| 3800          | E-911                  | 51.2410 | DEFINED CONTRIBUTION      | \$68,445.00                  |
| 3800          | E-911                  | 51.2700 | Workers compensation      | \$4,243.00                   |
| 3800          | E-911                  | 51.2910 | LONGEVITY                 | \$4,405.00                   |
| 3800          | E-911                  | 52.1260 | Physicians                | \$500.00                     |
| 3800          | E-911                  | 52.2223 | R & M - E911 building     | \$17,000.00                  |
| 3800          | E-911                  | 52.2240 | R & M - Service agreemnts | \$649,771.00                 |
| 3800          | E-911                  | 52.2241 | SERVICE AGREEMENTS-BLDG   | \$3,700.00                   |
| 3800          | E-911                  | 52.2250 | R & M - equipment repairs | \$5,000.00                   |
| 3800          | E-911                  | 52.2320 | Rental of equip/vehicles  | \$96.00                      |
| 3800          | E-911                  | 52.2321 | TOWER LEASES              | \$39,800.00                  |
| 3800          | E-911                  | 52.2322 | TOWER RENTAL              | \$0.00                       |
| 3800          | E-911                  | 52.3200 | Communications            | \$750.00                     |
| 3800          | E-911                  | 52.3210 | TELEPHONE- E911 COST      | \$150,000.00                 |
| 3800          | E-911                  | 52.3220 | WIRELESS - E911 COST      | \$109,000.00                 |
| 3800          | E-911                  | 52.3400 | Printing and binding      | \$150.00                     |
| 3800          | E-911                  | 52.3500 | Travel                    | \$1,200.00                   |
| 3800          | E-911                  | 52.3600 | Dues and fees             | \$1,000.00                   |
| 3800          | E-911                  | 52.3700 | Education and training    | \$2,500.00                   |
| 3800          | E-911                  | 53.1100 | Gen. supplies / materials | \$4,000.00                   |
| 3800          | E-911                  | 53.1200 | Energy                    | \$35,000.00                  |
| 3800          | E-911                  | 53.1270 | Gasoline / diesel         | \$1,718.00                   |
| 3800          | E-911                  | 53.1400 | Books & periodicals       | \$5,000.00                   |
| 3800          | E-911                  | 53.1600 | Small equipment           | \$7,816.00                   |
| 9215          | OTHER FINANCING- E-911 | 61.1010 | Op trans out-to Gen Fund  | \$0.00                       |
| <b>Totals</b> |                        |         |                           | <b><u>\$2,233,718.00</u></b> |

## FY15 FUND 216 CLERK'S AUTHORITY REVENUES

| BUDGET<br>UNIT | Title                     | Account | Title                     | FY15 Final<br>Budget      |
|----------------|---------------------------|---------|---------------------------|---------------------------|
| 2181           | CLERKS AUTHORITY SPEC REV | 36.1030 | Interest- Clerk Sup Court | \$300.00                  |
| 2181           | CLERKS AUTHORITY SPEC REV | 38.9091 | CLERK AUTHORITY REIMBS    | \$29,688.00               |
| <b>Totals</b>  |                           |         |                           | <b><u>\$29,988.00</u></b> |

## FY15 FUND 216 CLERK'S AUTHORITY EXPENDITURES

| BUDGET<br>UNIT | Title                     | Account | Title                     | FY15 Final<br>Budget      |
|----------------|---------------------------|---------|---------------------------|---------------------------|
| 2181           | CLERKS AUTHORITY SPEC REV | 52.1330 | Equipment installation    | \$0.00                    |
| 2181           | CLERKS AUTHORITY SPEC REV | 53.1100 | Gen. supplies / materials | \$29,988.00               |
| 2181           | CLERKS AUTHORITY SPEC REV | 53.1600 | Small equipment           | \$0.00                    |
| 9216           | OTHER - CLERKS AUTHORITY  | 61.1010 | Op trans out-to Gen Fund  | \$0.00                    |
| <b>Totals</b>  |                           |         |                           | <b><u>\$29,988.00</u></b> |

**FY15 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES REVENUES**

| <b>BUDGET</b> |                          |                |                           | <b>FY15 Final</b>          |
|---------------|--------------------------|----------------|---------------------------|----------------------------|
| <b>UNIT</b>   | <b>Title</b>             | <b>Account</b> | <b>Title</b>              | <b>Budget</b>              |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 35.1161        | Juvenile Supplemental Svc | \$0.00                     |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 36.1001        | INTEREST                  | \$1,000.00                 |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 36.1100        | INTEREST- FORFEITED DRUG  | \$0.00                     |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 38.9090        | Other                     | \$77,000.00                |
|               |                          |                | <b>From Fund Balance</b>  | <b>\$117,800.00</b>        |
| <b>Totals</b> |                          |                |                           | <b><u>\$195,800.00</u></b> |

## FY15 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES EXPENDITURES

| BUDGET        |                          |         |                           | FY15 Final                 |
|---------------|--------------------------|---------|---------------------------|----------------------------|
| UNIT          | Title                    | Account | Title                     | Budget                     |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 51.2200 | FICA contributions        | \$600.00                   |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 51.2300 | Medicare                  | \$200.00                   |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 52.1230 | Consulting/CONTRACTED SVC | \$150,000.00               |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 52.2210 | R & M - vehicles          | \$3,000.00                 |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 52.3100 | Insurance                 | \$5,000.00                 |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 52.3500 | Travel                    | \$2,000.00                 |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 52.3700 | Education and training    | \$4,000.00                 |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 52.3900 | Other                     | \$1,200.00                 |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 53.1100 | Gen. supplies / materials | \$24,500.00                |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 53.1400 | Books & periodicals       | \$800.00                   |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 53.1700 | OTHER- UNIFORMS PURCHASE  | \$500.00                   |
| 2611          | JUV CT SUPPLEMENTAL SVCS | 53.1750 | Vehicle/ equipment parts  | \$4,000.00                 |
| <b>Totals</b> |                          |         |                           | <b><u>\$195,800.00</u></b> |

## FY15 FUND 218 DA FRUG FORFEITURE REVENUES

| BUDGET        |                          |         |                          | FY15 Final                |
|---------------|--------------------------|---------|--------------------------|---------------------------|
| UNIT          | Title                    | Account | Title                    | Budget                    |
| 2225          | DA DRUG FORFEITURE       | 33.4150 | Indirect - State         | \$0.00                    |
| 2225          | DA DRUG FORFEITURE       | 35.1341 | FORFEITURE FEES          | \$13,000.00               |
| 2225          | DA DRUG FORFEITURE       | 36.1100 | INTEREST- FORFEITED DRUG | \$25.00                   |
| 2225          | DA DRUG FORFEITURE       | 38.9020 | Reimbursement- expenses  | \$25.00                   |
| 9218          | OTHER DA DRUG FORFEITURE | 39.1154 | OP TRXFR IN FROM DA RICO | \$0.00                    |
| <b>Totals</b> |                          |         |                          | <b><u>\$13,050.00</u></b> |

## FY15 FUND 218 DA DRUG FORFEITURE EXPENDITURES

| BUDGET        |                          |         |                           | FY15 Final                |
|---------------|--------------------------|---------|---------------------------|---------------------------|
| UNIT          | Title                    | Account | Title                     | Budget                    |
| 2225          | DA DRUG FORFEITURE       | 52.3300 | Advertising               | \$5,000.00                |
| 2225          | DA DRUG FORFEITURE       | 52.3500 | Travel                    | \$2,000.00                |
| 2225          | DA DRUG FORFEITURE       | 52.3700 | Education and training    | \$2,500.00                |
| 2225          | DA DRUG FORFEITURE       | 53.1100 | Gen. supplies / materials | \$3,050.00                |
| 2225          | DA DRUG FORFEITURE       | 53.1600 | Small equipment           | \$500.00                  |
| 9218          | OTHER DA DRUG FORFEITURE | 61.1010 | Op trans out-to Gen Fund  | \$0.00                    |
| 9218          | OTHER DA DRUG FORFEITURE | 61.1016 | OP TRXFR OUT TO FUND 211  | \$0.00                    |
| <b>Totals</b> |                          |         |                           | <b><u>\$13,050.00</u></b> |

## FY15 FUND 250 MULTIPLE GRANT REVENUES

| BUDGET<br>UNIT | Title                   | Account | Title                     | FY15 Final<br>Budget              |
|----------------|-------------------------|---------|---------------------------|-----------------------------------|
| 2220           | VICTIM SERVICES         | 33.4110 | Direct - State            | \$65,000.00                       |
| 3311           | LAW ENFORCEMENT GRT     | 33.1110 | Direct - Federal          | \$45,363.00                       |
| 3920.01        | EMA PRE-DIASTER MITIGAT | 33.4110 | Direct - State            | \$21,000.00                       |
| 3921           | LEPC                    | 33.4110 | Direct - State            | \$4,075.00                        |
| 5550           | PARTNRSHP FOR FAMILIES  | 33.4250 | Indirect                  | \$45,000.00                       |
| 5550           | PARTNRSHP FOR FAMILIES  | 38.9020 | Reimbursement- expenses   | \$0.00                            |
| 9250           | OTHER FIN- MULTIPLE GRT | 39.1110 | Op trans in frm Gen Fund  | \$88,441.00                       |
| 9250           | OTHER FIN- MULTIPLE GRT | 39.1115 | OP TRXFR IN FRM CRIME VIC | \$24,068.00                       |
| 9250           | OTHER FIN- MULTIPLE GRT | 39.1121 | OP TRXF IN FROM CDATEF    | \$35,643.00                       |
| <b>Totals</b>  |                         |         |                           | <b><u><u>\$328,590.00</u></u></b> |

## FY15 FUND 250 MULTIPLE GRANT EXPENDITURES

| BUDGET<br>UNIT | Title                  | Account | Title                     | FY15 Final<br>Budget       |
|----------------|------------------------|---------|---------------------------|----------------------------|
| 2220           | VICTIM SERVICES        | 51.1100 | Regular employees         | \$45,490.00                |
| 2220           | VICTIM SERVICES        | 51.2100 | Group insurance           | \$11,644.00                |
| 2220           | VICTIM SERVICES        | 51.2200 | FICA contributions        | \$2,820.00                 |
| 2220           | VICTIM SERVICES        | 51.2300 | Medicare                  | \$660.00                   |
| 2220           | VICTIM SERVICES        | 51.2410 | DEFINED CONTRIBUTION      | \$5,137.00                 |
| 2220           | VICTIM SERVICES        | 51.2700 | Workers compensation      | \$1,073.00                 |
| 2220           | VICTIM SERVICES        | 51.2910 | LONGEVITY                 | \$525.00                   |
| 2220           | VICTIM SERVICES        | 57.1050 | NEWTON COUNTY             | \$31,480.00                |
| 2811           | PUBLIC DEFENDER GRANT  | 52.3900 | Other                     | \$0.00                     |
| 3311           | LAW ENFORCE GRANTS     | 51.1100 | Regular employees         | \$30,534.00                |
| 3311           | LAW ENFORCE GRANTS     | 51.1200 | Temporary employees       | \$15,676.00                |
| 3311           | LAW ENFORCE GRANTS     | 51.2100 | Group insurance           | \$11,455.00                |
| 3311           | LAW ENFORCE GRANTS     | 51.2200 | FICA contributions        | \$2,865.00                 |
| 3311           | LAW ENFORCE GRANTS     | 51.2300 | Medicare                  | \$670.00                   |
| 3311           | LAW ENFORCE GRANTS     | 51.2410 | DEFINED CONTRIBUTION      | \$3,399.00                 |
| 3311           | LAW ENFORCE GRANTS     | 51.2700 | Workers compensation      | \$189.00                   |
| 3311           | LAW ENFORCE GRANTS     | 52.3400 | Printing and binding      | \$634.00                   |
| 3311           | LAW ENFORCE GRANTS     | 52.3500 | Travel                    | \$1,560.00                 |
| 3311           | LAW ENFORCE GRANTS     | 52.3700 | Education and training    | \$620.00                   |
| 3311           | LAW ENFORCE GRANTS     | 53.1100 | Gen. supplies / materials | \$248.00                   |
| 3311           | LAW ENFORCE GRANTS     | 53.1600 | Small equipment           | \$1,580.00                 |
| 3520.01        | FEMA / GEMA GRANTS     | 52.1230 | Consulting/CONTRACTED SVC | \$21,000.00                |
| 3921           | LEPC                   | 52.3500 | Travel                    | \$525.00                   |
| 3921           | LEPC                   | 52.3700 | Education and training    | \$550.00                   |
| 3921           | LEPC                   | 53.1100 | Gen. supplies / materials | \$1,500.00                 |
| 3921           | LEPC                   | 53.1600 | Small equipment           | \$1,500.00                 |
| 5550           | PARTNRSHP FOR FAMILIES | 51.1100 | Regular employees         | \$80,080.00                |
| 5550           | PARTNRSHP FOR FAMILIES | 51.2200 | FICA contributions        | \$4,984.00                 |
| 5550           | PARTNRSHP FOR FAMILIES | 51.2300 | Medicare                  | \$1,166.00                 |
| 5550           | PARTNRSHP FOR FAMILIES | 51.2700 | Workers compensation      | \$1,131.00                 |
| 5550           | PARTNRSHP FOR FAMILIES | 52.3500 | Travel                    | \$2,895.00                 |
| 5550           | PARTNRSHP FOR FAMILIES | 52.3850 | Contract labor            | \$0.00                     |
| 5550           | PARTNRSHP FOR FAMILIES | 53.1100 | Gen. supplies / materials | \$0.00                     |
| 5550           | PARTNRSHP FOR FAMILIES | 57.2010 | WC Com Children & Youth   | \$45,000.00                |
| 9250           | OTHER FIN-MULTIPLE GRT | 61.1010 | Op trans out-to Gen Fund  | \$0.00                     |
| <b>Totals</b>  |                        |         |                           | <b><u>\$328,590.00</u></b> |

## FY15 FUND 251 COUNTY DRUG ABUSE TREATMENT REVENUES

| BUDGET        |                         |         |                           | FY15 Final                |
|---------------|-------------------------|---------|---------------------------|---------------------------|
| UNIT          | Title                   | Account | Title                     | Budget                    |
| 5161          | COUNTY DRUG ABUSE TRMNT | 35.1110 | Superior                  | \$36,000.00               |
| 5161          | COUNTY DRUG ABUSE TRMNT | 35.1150 | Probate                   | \$9,000.00                |
| 5161          | COUNTY DRUG ABUSE TRMNT | 35.1171 | MUNICIPAL-MONROE CDATEF   | \$6,500.00                |
| 5161          | COUNTY DRUG ABUSE TRMNT | 35.1172 | CDATEF- MUNICIPAL LOGANV  | \$1,500.00                |
| 5161          | COUNTY DRUG ABUSE TRMNT | 35.1173 | CDATEF-MUNICIPAL SOC CIRC | \$7,850.00                |
| 5161          | COUNTY DRUG ABUSE TRMNT | 35.1174 | CDATEF-MUNICIPAL WALNT GR | \$800.00                  |
| 5161          | COUNTY DRUG ABUSE TRMNT | 36.1095 | Interest- Other- CDATEF   | \$793.00                  |
| <b>Totals</b> |                         |         |                           | <b><u>\$62,443.00</u></b> |

## FY15 FUND 251 COUNTY DRUG ABUSE TREATMENT EXPENDITURES

| BUDGE<br>T UNIT | Title                   | Account | Title                     | FY15 Final<br>Budget      |
|-----------------|-------------------------|---------|---------------------------|---------------------------|
| 5161            | COUNTY DRUG ABUSE TRMNT | 52.1230 | Consulting/CONTRACTED SVC | \$8,500.00                |
| 5161            | COUNTY DRUG ABUSE TRMNT | 53.1120 | DRUG TESTING COSTS        | \$500.00                  |
| 5161            | COUNTY DRUG ABUSE TRMNT | 57.2030 | WC Health Department      | \$7,000.00                |
| 9251            | OTHER FINANCING-CDATEF  | 61.1010 | Op trans out-to Gen Fund  | \$0.00                    |
| 9251            | OTHER FINANCING-CDATEF  | 61.1014 | OP TRXFR OUT TO FUND 252  | \$10,800.00               |
| 9251            | OTHER FINANCING-CDATEF  | 61.1025 | OP TRANS OUT TO FUND 250  | \$35,643.00               |
| <b>Totals</b>   |                         |         |                           | <b><u>\$62,443.00</u></b> |

## FY15 FUND 252 SHERIFF YOUTH PROGRAM REVENUES

| BUDGET        |                         |         |                          | FY15 Final                |
|---------------|-------------------------|---------|--------------------------|---------------------------|
| UNIT          | Title                   | Account | Title                    | Budget                    |
| 3332          | SHERIFF YOUTH PROG FUND | 37.1001 | CONTRIBUTION - GOLF TORN | \$6,000.00                |
| 3332          | SHERIFF YOUTH PROG FUND | 37.1530 | Contributions - Other    | \$1,000.00                |
| 3332          | SHERIFF YOUTH PROG FUND | 38.9090 | Other                    | \$2,003.00                |
| 9252          | OTHER FIN-SO YOUTH PROG | 39.1121 | OP TRXF IN FROM CDATEF   | \$10,800.00               |
| 9252          | OTHER FIN-SO YOUTH PROG | 39.1213 | Trans In-Commissary Acct | \$0.00                    |
| <b>Totals</b> |                         |         |                          | <b><u>\$19,803.00</u></b> |

## FY15 FUND 252 SHERIFF YOUTH PROGRAM EXPENDITURES

| BUDGET        |                         |         |                           | FY15 Final                |
|---------------|-------------------------|---------|---------------------------|---------------------------|
| UNIT          | Title                   | Account | Title                     | Budget                    |
| 3332          | SHERIFF YOUTH PROG FUND | 52.2320 | Rental of equip/vehicles  | \$0.00                    |
| 3332          | SHERIFF YOUTH PROG FUND | 52.3900 | Other                     | \$3,503.00                |
| 3332          | SHERIFF YOUTH PROG FUND | 53.1100 | Gen. supplies / materials | \$12,300.00               |
| 3332          | SHERIFF YOUTH PROG FUND | 53.1600 | Small equipment           | \$4,000.00                |
| <b>Totals</b> |                         |         |                           | <b><u>\$19,803.00</u></b> |

## FY15 FUND 254 SHERIFF PROGRAM REVENUES

| BUDGET        |                          |         |                          | FY15 Final             |
|---------------|--------------------------|---------|--------------------------|------------------------|
| UNIT          | Title                    | Account | Title                    | Budget                 |
| 3390          | SHERIFF PROGRAM FUND     | 36.1040 | Interest-Sheriff's Dept  | \$0.00                 |
| 3390          | SHERIFF PROGRAM FUND     | 38.9090 | Other                    | \$761.00               |
| 9254          | OTHER FINANCE - SO PRGRM | 39.1213 | Trans In-Commissary Acct | \$0.00                 |
| <b>Totals</b> |                          |         |                          | <b><u>\$761.00</u></b> |

## FY15 FUND 254 SHERIFF PROGRAM EXPENDITURES

| BUDGET        |                      |         |                           | FY15 Final             |
|---------------|----------------------|---------|---------------------------|------------------------|
| UNIT          | Title                | Account | Title                     | Budget                 |
| 3390          | SHERIFF PROGRAM FUND | 52.3500 | Travel                    | \$0.00                 |
| 3390          | SHERIFF PROGRAM FUND | 52.3606 | INTEREST, PEN & BANK FEE  | \$0.00                 |
| 3390          | SHERIFF PROGRAM FUND | 52.3700 | Education and training    | \$0.00                 |
| 3390          | SHERIFF PROGRAM FUND | 52.3900 | Other                     | \$761.00               |
| 3390          | SHERIFF PROGRAM FUND | 53.1100 | Gen. supplies / materials | \$0.00                 |
| <b>Totals</b> |                      |         |                           | <b><u>\$761.00</u></b> |

## FY15 FUND 255 CRIME VICTIMS ASSISTANCE REVENUES

| BUDGET<br>UNIT | Title                     | Account | Title                    | FY15 Final<br>Budget       |
|----------------|---------------------------|---------|--------------------------|----------------------------|
| 2221           | CRIME VICTIMS ASST FUND   | 35.1230 | Victim assistance        | \$ 144,170.00              |
| 2221           | CRIME VICTIMS ASST FUND   | 36.1090 | Interest- Other          | \$200.00                   |
| 2221           | CRIME VICTIMS ASST FUND   | 38.9090 | Other                    | \$0.00                     |
| 9255           | OTHER FINANCING -FUND 255 | 39.1110 | Op trans in frm Gen Fund | \$0.00                     |
| <b>Totals</b>  |                           |         |                          | <b><u>\$144,370.00</u></b> |

## FY15 FUND 255 CRIME VICTIMS ASSISTANCE EXPENDITURES

| BUDGET        |                          |         |                           | FY15 Final                 |
|---------------|--------------------------|---------|---------------------------|----------------------------|
| UNIT          | Title                    | Account | Title                     | Budget                     |
| 2221          | CRIME VICTIMS ASST FUND  | 51.1100 | Regular employees         | \$64,835.00                |
| 2221          | CRIME VICTIMS ASST FUND  | 51.2100 | Group insurance           | \$17,567.00                |
| 2221          | CRIME VICTIMS ASST FUND  | 51.2200 | FICA contributions        | \$4,020.00                 |
| 2221          | CRIME VICTIMS ASST FUND  | 51.2300 | Medicare                  | \$940.00                   |
| 2221          | CRIME VICTIMS ASST FUND  | 51.2410 | DEFINED CONTRIBUTION      | \$5,311.00                 |
| 2221          | CRIME VICTIMS ASST FUND  | 51.2700 | Workers compensation      | \$302.00                   |
| 2221          | CRIME VICTIMS ASST FUND  | 51.2910 | LONGEVITY                 | \$315.00                   |
| 2221          | CRIME VICTIMS ASST FUND  | 52.3200 | Communications            | \$7,500.00                 |
| 2221          | CRIME VICTIMS ASST FUND  | 52.3900 | Other                     | \$15,000.00                |
| 2221          | CRIME VICTIMS ASST FUND  | 53.1100 | Gen. supplies / materials | \$3,948.00                 |
| 2221          | CRIME VICTIMS ASST FUND  | 53.1270 | Gasoline / diesel         | \$64.00                    |
| 2221          | CRIME VICTIMS ASST FUND  | 53.1300 | Food                      | \$500.00                   |
| 9255          | OTHER FINANCING-FUND 255 | 61.1010 | Op trans out-to Gen Fund  | \$0.00                     |
| 9255          | OTHER FINANCING-FUND 255 | 61.1025 | OP TRANS OUT TO FUND 250  | \$24,068.00                |
| <b>Totals</b> |                          |         |                           | <b><u>\$144,370.00</u></b> |

# **Capital Project Funds**

# FY15 CAPITAL PROJECT FUNDS

## 2001 SPLOST I Fund 320

| Budget Unit                                      | Title                    | FY15 Budget Request |
|--|--------------------------|---------------------|
| 9320   | Investments              | \$1,200.00          |
|  | <b>From Fund Balance</b> | <b>\$598,061.00</b> |
| <b>2001 SPLOST I Fund 320 Revenue Totals</b>     |                          | <b>\$599,261.00</b> |
| 1565.50  | Government Buildings     | \$407,000.00        |
| 4220.50  | Public Works             | \$192,261.00        |
| <b>2001 SPLOST I Fund 320 Expenditure Totals</b> |                          | <b>\$599,261.00</b> |

## 2007 SPLOST II Fund 321

| Budget Unit                                       | Title                     | FY15 Budget Request   |
|---|---------------------------|-----------------------|
| 9321  | Investments               | \$1,535.00            |
|   | <b>From Fund Balance</b>  | <b>\$1,212,340.00</b> |
| <b>2007 SPLOST II Fund 321 Revenue Totals</b>     |                           | <b>\$1,213,875.00</b> |
| 4220.12   | Gen. supplies / materials | \$336,000.00          |
| 4446.12   | Water Department          | \$515,400.00          |
| 9321  | Bond Disbursements        | \$362,475.00          |
| <b>2007 SPLOST II Fund 321 Expenditure Totals</b> |                           | <b>\$1,213,875.00</b> |

# FY15 CAPITAL PROJECT FUNDS

## 2013 SPLOST III Fund 322

| Budget Unit  | Title                               | FY15 Budget Request           |
|--|-------------------------------------|-------------------------------|
| 9322   | 2013 Special Local Option Sales Tax | \$9,600,000.00                |
| 9322   | Interest                            | \$10,000.00                   |
|  | <b>From Fund Balance</b>            | <b>\$8,000,000.00</b>         |
| <b>2013 SPLOST III Fund 322 Revenue Totals</b>     |                                     | <b><u>\$17,610,000.00</u></b> |
|  |                                     |                               |
| 1565.13  | Buildings                           | \$0.00                        |
| 1565.13  | Building Improvements               | \$382,525.00                  |
| 1565.13  | Equipment                           | \$130,090.00                  |
| 3325.13  | Buildings                           | \$8,550,000.00                |
| 3570.13  | Buildings                           | \$1,500,000.00                |
| 3570.13  | Equipment                           | \$0.00                        |
| 3800.13  | Buildings                           | \$2,400,000.00                |
| 3800.13  | Equipment                           | \$0.00                        |
| 4220.13  | R&M Bridges                         | \$0.00                        |
| 4220.13  | General Supplies & Materials        | \$0.00                        |
| 4220.13  | Road Construction Asphalt Rock      | \$97,385.00                   |
| 4220.13  | Bridge Construction                 | \$0.00                        |
| 4446.13  | Buildings                           | \$850,000.00                  |
| 6220.13  | Buildings                           | \$500,000.00                  |
| 9322   | InterGovt-City of Between           | \$57,704.00                   |
| 9322   | InterGovt-City of Good Hope         | \$31,814.00                   |
| 9322   | InterGovt-City of Jersey            | \$53,414.00                   |
| 9322   | InterGovt-City of Loganville        | \$934,668.00                  |
| 9322   | InterGovt-City of Monroe            | \$1,472,000.00                |
| 9322   | InterGovt-City of Social Circle     | \$496,000.00                  |
| 9322   | InterGovt-City of Walnut Grove      | \$154,400.00                  |
| <b>2013 SPLOST III Fund 322 Expenditure Totals</b> |                                     | <b><u>\$17,610,000.00</u></b> |

## Impact Fees Fund 355

| Budget Unit                                    | Title                        | FY15 Budget Request        |
|--|------------------------------|----------------------------|
| 9355   | Interest/Impact Fee Bank     | \$1,000.00                 |
|  | <b>From Fund Balance</b>     | <b>\$590,740.00</b>        |
| <b>Impact Fees Fund 355 Revenue Totals</b>     |                              | <b><u>\$591,740.00</u></b> |
|  |                              |                            |
| 1110.75  | Board of Commissioners       | \$12,800.00                |
| 1510.75  | Financial Administration     | \$70,800.00                |
| 3300.75  | Sheriff's Department         | \$153,500.00               |
| 3325.75  | Jail Operations              | \$23,000.00                |
| 3510.75  | Fire Administration          | \$25,000.00                |
| 3610.75  | EMS                          | \$28,200.00                |
| 3800.75  | E-911                        | \$16,500.00                |
| 6220.75  | Park Areas                   | \$217,976.00               |
| 6510.75  | Library Administration       | \$43,964.00                |
| 9355   | Op Trans-Out to General Fund | \$0.00                     |
| <b>Impact Fees Fund 355 Expenditure Totals</b> |                              | <b><u>\$591,740.00</u></b> |

## FY15 FUND 320 2001 SPLOST REVENUES

| BUDGET<br>UNIT | Title             | Account | Title                                       | FY15 Final<br>Budget       |
|----------------|-------------------|---------|---|----------------------------|
| 9320           | OTHER FIN- SPLOST | 36.1140 | INTEREST -SPLOST LGIP                       | \$1,000.00                 |
| 9320           | OTHER FIN- SPLOST | 36.1150 | INTEREST -SPLOST (BANK)                     | \$200.00                   |
| 9320           | OTHER FIN- SPLOST | 39.3400 | Premiums on bonds sold<br>From Fund Balance | \$0.00                     |
|                |                   |         |   | <u>\$598,061.00</u>        |
| <b>Totals</b>  |                   |         |   | <u><u>\$599,261.00</u></u> |

## FY15 FUND 320 2001 SPLOST EXPENDITURES

| BUDGET<br>UNIT | Title                     | Account | Title                     | FY15 Final<br>Budget       |
|----------------|---------------------------|---------|---------------------------|----------------------------|
| 1565.50        | SPLOST JUDICIAL ADMN BLDG | 54.1201 | Site Improve-Judicial Bld | \$300,000.00               |
| 1565.50        | SPLOST JUDICIAL ADMN BLDG | 54.1300 | Buildings                 | \$107,000.00               |
| 4220.50        | SPLOST ROAD PROJECTS      | 54.1430 | BRIDGE CONSTRUCTION       | \$192,261.00               |
| 9320           | OTHER FIN- SPLOST         | 61.1010 | Op trans out-to Gen Fund  | \$0.00                     |
| 9320           | OTHER FIN- SPLOST         | 61.1031 | OP TRXFR OUT TO SPLOST    | \$0.00                     |
| 9320           | OTHER FIN- SPLOST         | 61.1040 | Op trans out to DEBT SVC  | \$0.00                     |
| 9320           | OTHER FIN- SPLOST         | 61.1054 | OP TRXFR OUT TO S/W FUND  | \$0.00                     |
| 9320           | OTHER FIN- SPLOST         | 61.5000 | DISCOUNT ON BONDS SOLD    | \$0.00                     |
| <b>Totals</b>  |                           |         |                           | <b><u>\$599,261.00</u></b> |

## FY15 FUND 321 2007 SPLOST REVENUES

| BUDGET        |                       |         |                           | FY15 Final                   |
|---------------|-----------------------|---------|---------------------------|------------------------------|
| UNIT          | Title                 | Account | Title                     | Budget                       |
| 9321          | OTHER FIN-2007 SPLOST | 36.1202 | INVESTMENT-WALTON CO      | \$1,200.00                   |
| 9321          | OTHER FIN-2007 SPLOST | 36.1203 | INVESTMENT-MONROE         | \$10.00                      |
| 9321          | OTHER FIN-2007 SPLOST | 36.1204 | INVESTMENT-LOGANVILLE     | \$0.00                       |
| 9321          | OTHER FIN-2007 SPLOST | 36.1205 | INVESTMENT-SOCIAL CIRCL   | \$0.00                       |
| 9321          | OTHER FIN-2007 SPLOST | 36.1206 | INVESTMENT-WALNUT GRV     | \$0.00                       |
| 9321          | OTHER FIN-2007 SPLOST | 36.1207 | INVESTMENT-GOOD HOPE      | \$25.00                      |
| 9321          | OTHER FIN-2007 SPLOST | 36.1208 | INVESTMENT-JERSEY         | \$300.00                     |
| 9321          | OTHER FIN-2007 SPLOST | 36.1209 | INVESTMENT-BETWEEN        | \$0.00                       |
| 9321          | OTHER FIN-2007 SPLOST | 39.1140 | OP TRXFR IN FROM DEBT SVC | \$0.00                       |
|               |                       |         | <b>From Fund Balance</b>  | <b>\$1,212,340.00</b>        |
| <b>Totals</b> |                       |         |                           | <b><u>\$1,213,875.00</u></b> |

## FY15 FUND 321 2007 SPLOST EXPENDITURES

| BUDGET<br>UNIT | Title                 | Account | Title                     | FY15 Final<br>Budget         |
|----------------|-----------------------|---------|---------------------------|------------------------------|
| 4220.12        | ROADS & BRIDGES       | 53.1100 | Gen. supplies / materials | \$336,000.00                 |
| 4220.12        | ROADS & BRIDGES       | 54.1420 | ROAD CONST ASPHALT ROCK   | \$0.00                       |
| 4446.12        | WATER DEPARTMENT      | 54.1216 | WAL GROVE SEWER TREAT     | \$400,000.00                 |
| 4446.12        | WATER DEPARTMENT      | 54.1249 | SERVICE LINE EXT/IMP      | \$115,400.00                 |
| 9321           | OTHER FIN-2007 SPLOST | 57.1001 | BOND DISBURSE-MONROE      | \$14,200.00                  |
| 9321           | OTHER FIN-2007 SPLOST | 57.1002 | BOND DISBURSE-LOGANVILLE  | \$0.00                       |
| 9321           | OTHER FIN-2007 SPLOST | 57.1005 | BOND DISBURSE-GOOD HOPE   | \$68,000.00                  |
| 9321           | OTHER FIN-2007 SPLOST | 57.1006 | BOND DISBURSE-JERSEY      | \$280,000.00                 |
| 9321           | OTHER FIN-2007 SPLOST | 58.3000 | Fiscal agent's fees       | \$275.00                     |
| 9321           | OTHER FIN-2007 SPLOST | 58.4000 | Issuance costs            | \$0.00                       |
| 9321           | OTHER FIN-2007 SPLOST | 61.1030 | Op trans out to CAP PROJ  | \$0.00                       |
| 9321           | OTHER FIN-2007 SPLOST | 61.1031 | OP TRXFR OUT TO SPLOST    | \$0.00                       |
| 9321           | OTHER FIN-2007 SPLOST | 61.1033 | OP TRXFR OUT TO 507       | \$0.00                       |
| 9321           | OTHER FIN-2007 SPLOST | 61.1034 | OP TRXFR OUT TO SEWER FD  | \$0.00                       |
| 9321           | OTHER FIN-2007 SPLOST | 61.1040 | Op trans out to DEBT SVC  | \$0.00                       |
| <b>Totals</b>  |                       |         |                           | <b><u>\$1,213,875.00</u></b> |

## FY15 FUND 322 2013 SPLOST REVENUES

| BUDGET<br>UNIT | Title                 | Account | Title                    | FY15 Final<br>Budget          |
|----------------|-----------------------|---------|--------------------------|-------------------------------|
| 9322           | OTHER FIN-2013 SPLOST | 31.3200 | SPLOST Special Local Opt | \$9,600,000.00                |
| 9322           | OTHER FIN-2013 SPLOST | 33.9008 | INTERGOVT-SOCIAL CIRCLE  | \$0.00                        |
| 9322           | OTHER FIN-2013 SPLOST | 33.9009 | INTERGOVT-LOGANVILLE     | \$0.00                        |
| 9322           | OTHER FIN-2013 SPLOST | 33.9010 | INTERGOVT-BETWEEN        | \$0.00                        |
| 9322           | OTHER FIN-2013 SPLOST | 33.9011 | INTERGOVT-MONROE         | \$0.00                        |
| 9322           | OTHER FIN-2013 SPLOST | 33.9012 | INTERGOVT-WALNUT GRV     | \$0.00                        |
| 9322           | OTHER FIN-2013 SPLOST | 33.9013 | INTERGOVT-GOOD HOPE      | \$0.00                        |
| 9322           | OTHER FIN-2013 SPLOST | 33.9014 | INTERGOVT-JERSEY         | \$0.00                        |
| 9322           | OTHER FIN-2013 SPLOST | 36.1150 | INTEREST-SPLOST (BANK)   | \$10,000.00                   |
|                |                       |         | <b>From Fund Balance</b> | <b>\$8,000,000.00</b>         |
| <b>Totals</b>  |                       |         |                          | <b><u>\$17,610,000.00</u></b> |

## FY15 FUND 322 2013 SPLOST EXPENDITURES

| BUDGET<br>UNIT | Title                   | Account | Title                     | FY15 Final<br>Budget          |
|----------------|-------------------------|---------|---------------------------|-------------------------------|
| 1565.13        | JUD BLDG SPLOST 2013    | 54.1300 | Buildings                 | \$0.00                        |
| 1565.13        | JUD BLDG SPLOST 2014    | 54.1350 | Building Improvements     | \$382,525.00                  |
| 1565.13        | JUD BLDG SPLOST 2015    | 54.2500 | Equipment                 | \$130,090.00                  |
| 3325.13        | JAIL SPLOST 2013        | 54.1300 | Buildings                 | \$8,550,000.00                |
| 3570.13        | FIRE SPLOST 2013        | 54.1300 | Buildings                 | \$1,500,000.00                |
| 3570.13        | FIRE SPLOST 2013        | 54.2500 | Equipment                 | \$0.00                        |
| 3800.13        | E 911 SPLOST 2013       | 54.1300 | Buildings                 | \$2,400,000.00                |
| 3800.13        | E 911 SPLOST 2013       | 54.2500 | Equipment                 | \$0.00                        |
| 4220.13        | RDS & BRDGS SPLOST 2013 | 52.2280 | R & M Bridges             | \$0.00                        |
| 4220.13        | RDS & BRDGS SPLOST 2014 | 53.1100 | General Supplies/Matls    | \$0.00                        |
| 4220.13        | RDS & BRDGS SPLOST 2015 | 54.1420 | ROAD CONSTRUCTION         | \$97,385.00                   |
| 4220.13        | RDS & BRDGS SPLOST 2016 | 54.1430 | Bridge Construction       | \$0.00                        |
| 4446.13        | WATER/SEWER SPLOST 2013 | 54.1249 | SERVICE LINE EXT/IMP      | \$850,000.00                  |
| 6220.13        | PARKS & REC SPLOST 2013 | 54.1300 | Buildings                 | \$500,000.00                  |
| 9322           | OTHER FIN-2013 SPLOST   | 57.1022 | Intgovt-City Between      | \$57,704.00                   |
| 9322           | OTHER FIN-2013 SPLOST   | 57.1023 | Intgovt-City Good Hope    | \$31,814.00                   |
| 9322           | OTHER FIN-2013 SPLOST   | 57.1024 | Intrgovt-City Jersey      | \$53,414.00                   |
| 9322           | OTHER FIN-2013 SPLOST   | 57.1025 | Intgovt- City Loganville  | \$934,668.00                  |
| 9322           | OTHER FIN-2013 SPLOST   | 57.1026 | Intgovt-City Monroe       | \$1,472,000.00                |
| 9322           | OTHER FIN-2013 SPLOST   | 57.1027 | Intrgovt-City Social Circ | \$496,000.00                  |
| 9322           | OTHER FIN-2013 SPLOST   | 57.1028 | Intrgovt-City Walnut Grv  | \$154,400.00                  |
| 9322           | OTHER FIN-2013 SPLOST   | 57.9090 | MISCELLANEOUS             | \$0.00                        |
| <b>Totals</b>  |                         |         |                           | <b><u>\$17,610,000.00</u></b> |

## FY15 FUND 355 IMPACT FEES REVENUES

| BUDGET<br>UNIT | Title                 | Account | Title   | FY15 Final<br>Budget       |
|----------------|-----------------------|---------|---|----------------------------|
| 9355           | OTHER FIN-IMPACT FEES | 36.1170 | Interest/Impact Fee Bank                      | \$1,000.00                 |
| 9355           | OTHER FIN-IMPACT FEES | 39.1110 | Op trans in frm Gen Fund<br>From Fund Balance | \$0.00                     |
|                |                       |         |   | <u>\$590,740.00</u>        |
| <b>Totals</b>  |                       |         |   | <u><u>\$591,740.00</u></u> |

## FY15 FUND 355 IMPACT FEES EXPENDITURES

| BUDGET<br>UNIT | Title                 | Account | Title                     | FY15 Final<br>Budget       |
|----------------|-----------------------|---------|---------------------------|----------------------------|
| 1110.75        | BOARD OF COMM         | 52.1230 | Consulting/CONTRACTED SVC | \$12,800.00                |
| 1110.75        | BOARD OF COMM         | 54.2500 | Equipment                 | \$0.00                     |
| 1510.75        | FINANCIAL ADMIN       | 54.2500 | Equipment                 | \$70,800.00                |
| 3300.75        | SHERIFF               | 54.2500 | Equipment                 | \$153,500.00               |
| 3325.75        | JAIL OPERATIONS       | 54.1300 | Buildings                 | \$23,000.00                |
| 3510.75        | FIRE ADMIN            | 54.2500 | Equipment                 | \$25,000.00                |
| 3610.75        | EMS                   | 54.2500 | Equipment                 | \$28,200.00                |
| 3800.75        | E-911                 | 54.2500 | Equipment                 | \$16,500.00                |
| 6220.75        | PARK AREAS            | 54.1240 | Site improvs Unincorp pks | \$217,976.00               |
| 6510.75        | LIBRARY ADMIN         | 57.2041 | MONROE LIBRARY-IMPACT FEE | \$4,429.00                 |
| 6510.75        | LIBRARY ADMIN         | 57.2042 | O'KELLY LIBRARY-IMPACT FE | \$10,815.00                |
| 6510.75        | LIBRARY ADMIN         | 57.2043 | W.H. STANTON LIBR-IMPACT  | \$10,345.00                |
| 6510.75        | LIBRARY ADMIN         | 57.2044 | WALNUT GROVE LIBRARY      | \$18,375.00                |
| 9355           | OTHER FIN-IMPACT FEES | 54.2500 | Equipment                 | \$0.00                     |
| 9355           | OTHER FIN-IMPACT FEES | 61.1010 | Op trans out-to Gen Fund  | \$0.00                     |
| <b>Totals</b>  |                       |         |                           | <b><u>\$591,740.00</u></b> |

# **Debt Service Funds**

# FY15 DEBT SERVICE FUNDS

## General Government Debt Service Fund 400

| <b>Budget Unit</b>   | <b>Title</b>                            | <b>FY15 Budget Request</b> |
|--|---|----------------------------|
| 9400   | Operating Transfer-In from General Fund | \$623,388.00               |
| <b>General Government Debt Service Fund 400 Revenue Totals</b>     |   | <b>\$623,388.00</b>        |
| 8000   | General Government Debt Service         | \$623,388.00               |
| <b>General Government Debt Service Fund 400 Expenditure Totals</b> |   | <b>\$623,388.00</b>        |

## FY15 FUND 400 DEBT SERVICE REVENUES

| BUDGET        |                        |         |                          | FY15 Final                 |
|---------------|------------------------|---------|--------------------------|----------------------------|
| UNIT          | Title                  | Account | Title                    | Budget                     |
| 8000          | Debt Service           | 39.1110 | Op trans in frm Gen Fund | \$0.00                     |
| 8000          | Debt Service           | 39.3500 | Capital leases           | \$0.00                     |
| 9400          | OTHER FIN-DEBT SERVICE | 39.1110 | Op trans in frm Gen Fund | \$623,388.00               |
| 9400          | OTHER FIN-DEBT SERVICE | 39.1130 | OP TRXFR IN FROM SPLOST  | \$0.00                     |
| 9400          | OTHER FIN-DEBT SERVICE | 39.3500 | Capital leases           | \$0.00                     |
| <b>Totals</b> |                        |         |                          | <b><u>\$623,388.00</u></b> |

## FY15 FUND 400 DEBT SERVICE EXPENDITURES

| BUDGET        |                     |         |                           | FY15 Final                 |
|---------------|---------------------|---------|---------------------------|----------------------------|
| UNIT          | Title               | Account | Title                     | Budget                     |
| 8000          | Debt Service        | 58.1100 | Bonds (principal)         | \$0.00                     |
| 8000          | Debt Service        | 58.1200 | Capital lease (principal) | \$272,083.00               |
| 8000          | Debt Service        | 58.1300 | Other debt (principal)    | \$53,947.00                |
| 8000          | Debt Service        | 58.1350 | PAYMENTS DEVE AUTH PRIN   | \$187,500.00               |
| 8000          | Debt Service        | 58.2100 | Bonds (interest)          | \$0.00                     |
| 8000          | Debt Service        | 58.2200 | Capital leas (interest)   | \$34,131.00                |
| 8000          | Debt Service        | 58.2300 | Other debt (interest)     | \$55,527.00                |
| 8000          | Debt Service        | 58.3000 | Fiscal agent's fees       | \$20,200.00                |
| 9400          | OTHER FIN-DEBT SERV | 61.1010 | Op trans out-to Gen Fund  | \$0.00                     |
| <b>Totals</b> |                     |         |                           | <b><u>\$623,388.00</u></b> |

# **Enterprise Funds**

# FY15 ENTERPRISE FUNDS

## Water Department Fund 507

| Budget Unit   | Title                            | FY15 Budget Request    |
|---|----------------------------------|------------------------|
| 4415  | Water Operations Administration  | \$15,000.00            |
| 4446  | Water Operations Distribution    | \$11,817,112.00        |
| <b>Water Department Fund 507 Revenue Totals</b>     |                                  | <b>\$11,832,112.00</b> |
| 4415  | Water Operations Administration  | \$649,802.00           |
| 4446  | Water Operations Distribution    | \$6,520,983.00         |
| 4447  | Water Operations / Work Programs | \$293,114.00           |
| 9507  | Other Finance - Water Department | \$4,368,213.00         |
| <b>Water Department Fund 507 Expenditure Totals</b> |                                  | <b>\$11,832,112.00</b> |

## Hard Labor Creek Reservoir Fund 508

| Budget Unit   | Title                                       | FY15 Budget Request   |
|---|---|-----------------------|
| 4405  | HLCR - Interest Income                      | \$15,000.00           |
| 9508  | Operating Transfer-In from Water Department | \$4,368,213.00        |
| <b>Hard Labor Creek Reservoir Fund 508 Revenue Totals</b>     |   | <b>\$4,383,213.00</b> |
| 4405  | HLCR - Debt Expense                         | \$4,383,213.00        |
| <b>Hard Labor Creek Reservoir Fund 508 Expenditure Totals</b> |   | <b>\$4,383,213.00</b> |

## Sewage Treatment Plant Fund 509

| Budget Unit   | Title                                       | FY15 Budget Request |
|---|---|---------------------|
| 4335  | Operating Transfer-In from Water Department | \$5,000.00          |
| <b>Sewage Treatment Plant Fund 509 Revenue Totals</b>     |   | <b>\$5,000.00</b>   |
| 4335  | Intergovernment - City of Walnut Grove      | \$5,000.00          |
| <b>Sewage Treatment Plant Fund 509 Expenditure Totals</b> |   | <b>\$5,000.00</b>   |

## EMS Fund 531

| Budget Unit                            | Title                                   | FY15 Budget Request   |
|--|---|-----------------------|
| 3610                                   | EMS                                     | \$1,908,114.00        |
| 9531                                   | Operating Transfer-In from General Fund | \$1,204,573.00        |
| <b>EMS Fund 531 Revenue Totals</b>     |   | <b>\$3,112,687.00</b> |
| 3610                                   | EMS                                     | \$3,112,687.00        |
| <b>EMS Fund 531 Expenditure Totals</b> |   | <b>\$3,112,687.00</b> |

## Solid Waste Fund 540

| Budget Unit                                    | Title                                   | FY15 Budget Request   |
|--|---|-----------------------|
| 4530   | Solid Waste Disposal                    | \$405,500.00          |
| 4550   | Recyclables Operations                  | \$190,020.00          |
| 9540   | Operating Transfer-In from General Fund | \$606,103.00          |
| <b>Solid Waste Fund 540 Revenue Totals</b>     |   | <b>\$1,201,623.00</b> |
| 4510   | Solid Waste & Recycling Administration  | \$134,774.00          |
| 4530   | Solid Waste Disposal                    | \$640,732.00          |
| 4550   | Recyclables Operations                  | \$405,117.00          |
| 4560   | Other Finance - Water Department        | \$21,000.00           |
| <b>Solid Waste Fund 540 Expenditure Totals</b> |   | <b>\$1,201,623.00</b> |

## FY15 FUND 507 WATER REVENUES

| BUDGET        |                  |         |                           | FY15 Final                    |
|---------------|------------------|---------|---------------------------|-------------------------------|
| UNIT          | Title            | Account | Title                     | Budget                        |
| 4415          | WATER OPS ADMIN  | 36.1045 | INTEREST INCOME UNRESTRIC | \$15,000.00                   |
| 4446          | WATER OPS DISBTR | 32.1293 | WATER USE PERMITS - HYDRA | \$2,000.00                    |
| 4446          | WATER OPS DISBTR | 32.2190 | INSPECTION FEES           | \$500.00                      |
| 4446          | WATER OPS DISBTR | 33.7010 | INTERGOVT REV - OCONEE    | \$1,406,262.00                |
| 4446          | WATER OPS DISBTR | 34.2201 | FIRE SPRINKLER SYSTEM     | \$5,000.00                    |
| 4446          | WATER OPS DISBTR | 34.4210 | Water charges             | \$8,700,000.00                |
| 4446          | WATER OPS DISBTR | 34.4213 | METER TESTING FEE         | \$350.00                      |
| 4446          | WATER OPS DISBTR | 34.4214 | ENGINEER REVIEW FEE       | \$500.00                      |
| 4446          | WATER OPS DISBTR | 34.4215 | CREDIT CARD FEE           | \$35,000.00                   |
| 4446          | WATER OPS DISBTR | 34.4216 | DAMAGE OF METERS/CUST     | \$500.00                      |
| 4446          | WATER OPS DISBTR | 34.4217 | CUSTOMER LINE EXTENSION   | \$10,000.00                   |
| 4446          | WATER OPS DISBTR | 34.4218 | WHOLESALE WATER - LOGANVL | \$970,000.00                  |
| 4446          | WATER OPS DISBTR | 34.4219 | WHOLESALE WATER - SOC CIR | \$55,000.00                   |
| 4446          | WATER OPS DISBTR | 34.4220 | WHOLESALE WATER - JERSEY  | \$4,000.00                    |
| 4446          | WATER OPS DISBTR | 34.4221 | METER TAMPERING FEES      | \$1,000.00                    |
| 4446          | WATER OPS DISBTR | 34.4222 | SYSTEM CONNECTION FEES    | \$340,000.00                  |
| 4446          | WATER OPS DISBTR | 34.4223 | LATE CHARGES              | \$160,000.00                  |
| 4446          | WATER OPS DISBTR | 34.4224 | BULK WATER SALES          | \$7,000.00                    |
| 4446          | WATER OPS DISBTR | 34.4255 | SEWERAGE CHARGES          | \$20,000.00                   |
| 4446          | WATER OPS DISBTR | 34.6910 | ADMINISTRATION FEE        | \$70,000.00                   |
| 4446          | WATER OPS DISBTR | 34.9300 | Bad check fees            | \$5,000.00                    |
| 4446          | WATER OPS DISBTR | 36.1045 | INTEREST INCOME UNRESTRIC | \$5,000.00                    |
| 4446          | WATER OPS DISBTR | 38.9090 | Other                     | \$20,000.00                   |
| 9507          | OTHER FIN-WATER  | 39.1130 | OP TRXFR IN FROM SPLOST   | \$0.00                        |
| 9507          | OTHER FIN-WATER  | 39.1201 | OP TRXFR IN FROM FUND 508 | \$0.00                        |
| <b>Totals</b> |                  |         |                           | <b><u>\$11,832,112.00</u></b> |

## FY15 FUND 507 WATER EXPENDITURES

| BUDGET |                   |         |                           | FY15 Final   |
|--------|-------------------|---------|---------------------------|--------------|
| UNIT   | Title             | Account | Title                     | Budget       |
| 4415   | WATER OPS ADMN    | 51.1100 | Regular employees         | \$269,652.00 |
| 4415   | WATER OPS ADMN    | 51.1200 | Temporary employees       | \$17,845.00  |
| 4415   | WATER OPS ADMN    | 51.1300 | Overtime                  | \$567.00     |
| 4415   | WATER OPS ADMN    | 51.2100 | Group insurance           | \$63,450.00  |
| 4415   | WATER OPS ADMN    | 51.2200 | FICA contributions        | \$17,860.00  |
| 4415   | WATER OPS ADMN    | 51.2300 | Medicare                  | \$4,177.00   |
| 4415   | WATER OPS ADMN    | 51.2410 | DEFINED CONTRIBUTION      | \$25,964.00  |
| 4415   | WATER OPS ADMN    | 51.2700 | Workers compensation      | \$307.00     |
| 4415   | WATER OPS ADMN    | 51.2910 | LONGEVITY                 | \$1,680.00   |
| 4415   | WATER OPS ADMN    | 52.1210 | Legal                     | \$15,000.00  |
| 4415   | WATER OPS ADMN    | 52.1220 | Auditing & accounting     | \$15,000.00  |
| 4415   | WATER OPS ADMN    | 52.2200 | Repairs and maintenance   | \$1,000.00   |
| 4415   | WATER OPS ADMN    | 52.2220 | R & M - Public Buildings  | \$13,000.00  |
| 4415   | WATER OPS ADMN    | 52.2240 | R & M - Service agreemnts | \$25,000.00  |
| 4415   | WATER OPS ADMN    | 52.2241 | SERVICE AGREEMENTS-BLDG   | \$3,100.00   |
| 4415   | WATER OPS ADMN    | 52.3100 | Insurance                 | \$35,000.00  |
| 4415   | WATER OPS ADMN    | 52.3200 | Communications            | \$46,000.00  |
| 4415   | WATER OPS ADMN    | 52.3500 | Travel                    | \$1,000.00   |
| 4415   | WATER OPS ADMN    | 52.3600 | Dues and fees             | \$6,000.00   |
| 4415   | WATER OPS ADMN    | 52.3606 | INTEREST, PEN & BANK FEE  | \$200.00     |
| 4415   | WATER OPS ADMN    | 52.3700 | Education and training    | \$12,000.00  |
| 4415   | WATER OPS ADMN    | 53.1100 | Gen. supplies / materials | \$18,000.00  |
| 4415   | WATER OPS ADMN    | 53.1101 | GEN SUPPLIES-- JANITORIAL | \$8,000.00   |
| 4415   | WATER OPS ADMN    | 53.1140 | BUILDING MATERIALS        | \$30,000.00  |
| 4415   | WATER OPS ADMN    | 53.1200 | Energy                    | \$17,000.00  |
| 4415   | WATER OPS ADMN    | 53.1601 | ICE MACHINES, ETC.        | \$3,000.00   |
| 4446   | WATER OPS DISTRIB | 51.1100 | Regular employees         | \$550,814.00 |
| 4446   | WATER OPS DISTRIB | 51.1300 | Overtime                  | \$40,500.00  |
| 4446   | WATER OPS DISTRIB | 51.2100 | Group insurance           | \$127,287.00 |
| 4446   | WATER OPS DISTRIB | 51.2200 | FICA contributions        | \$36,661.00  |
| 4446   | WATER OPS DISTRIB | 51.2300 | Medicare                  | \$8,574.00   |
| 4446   | WATER OPS DISTRIB | 51.2410 | DEFINED CONTRIBUTION      | \$54,644.00  |
| 4446   | WATER OPS DISTRIB | 51.2700 | Workers compensation      | \$3,952.00   |
| 4446   | WATER OPS DISTRIB | 51.2910 | LONGEVITY                 | \$4,585.00   |
| 4446   | WATER OPS DISTRIB | 52.1290 | Engineering               | \$50,000.00  |
| 4446   | WATER OPS DISTRIB | 52.1301 | WATER LAB FEES            | \$28,000.00  |
| 4446   | WATER OPS DISTRIB | 52.1302 | LOCATE EXPENSE            | \$10,000.00  |
| 4446   | WATER OPS DISTRIB | 52.2110 | Disposal of garbage       | \$7,000.00   |
| 4446   | WATER OPS DISTRIB | 52.2200 | Repairs and maintenance   | \$2,500.00   |
| 4446   | WATER OPS DISTRIB | 52.2210 | R & M - vehicles          | \$1,000.00   |
| 4446   | WATER OPS DISTRIB | 52.2220 | R & M - Public Buildings  | \$2,000.00   |
| 4446   | WATER OPS DISTRIB | 52.2250 | R & M - equipment repairs | \$3,000.00   |
| 4446   | WATER OPS DISTRIB | 52.2251 | R&M - TANK & WELL         | \$101,000.00 |
| 4446   | WATER OPS DISTRIB | 52.2252 | R&M - TELEMETRIC          | \$1,500.00   |
| 4446   | WATER OPS DISTRIB | 52.2253 | R&M LANDSCAPE/ROAD        | \$5,000.00   |
| 4446   | WATER OPS DISTRIB | 52.2254 | R&M PUMP & VALUE          | \$30,000.00  |
| 4446   | WATER OPS DISTRIB | 52.2256 | R&M - RADIO / ELECTRONICS | \$500.00     |
| 4446   | WATER OPS DISTRIB | 52.2260 | Grounds maintenance       | \$1,000.00   |

## FY15 FUND 507 WATER EXPENDITURES

| BUDGET |                    |         |                           | FY15 Final     |
|--------|--------------------|---------|---------------------------|----------------|
| UNIT   | Title              | Account | Title                     | Budget         |
| 4446   | WATER OPS DISTRIB  | 52.2320 | Rental of equip/vehicles  | \$1,000.00     |
| 4446   | WATER OPS DISTRIB  | 52.3100 | Insurance                 | \$15,000.00    |
| 4446   | WATER OPS DISTRIB  | 52.3200 | Communications            | \$60,000.00    |
| 4446   | WATER OPS DISTRIB  | 52.3300 | Advertising               | \$500.00       |
| 4446   | WATER OPS DISTRIB  | 52.3400 | Printing and binding      | \$2,500.00     |
| 4446   | WATER OPS DISTRIB  | 52.3405 | UTILITY BILLING OUTSOURCE | \$26,000.00    |
| 4446   | WATER OPS DISTRIB  | 52.3500 | Travel                    | \$500.00       |
| 4446   | WATER OPS DISTRIB  | 52.3600 | Dues and fees             | \$20,000.00    |
| 4446   | WATER OPS DISTRIB  | 52.3606 | INTEREST, PEN & BANK FEE  | \$30,000.00    |
| 4446   | WATER OPS DISTRIB  | 52.3607 | CREDIT CARD FEES          | \$25,000.00    |
| 4446   | WATER OPS DISTRIB  | 52.3700 | Education and training    | \$2,000.00     |
| 4446   | WATER OPS DISTRIB  | 52.3850 | Contract labor            | \$2,000.00     |
| 4446   | WATER OPS DISTRIB  | 52.3990 | SERVICES-UNIFORM CLEAN    | \$8,600.00     |
| 4446   | WATER OPS DISTRIB  | 53.1100 | Gen. supplies / materials | \$240,000.00   |
| 4446   | WATER OPS DISTRIB  | 53.1150 | LANDSCAPING MATERIALS     | \$0.00         |
| 4446   | WATER OPS DISTRIB  | 53.1200 | Energy                    | \$260,000.00   |
| 4446   | WATER OPS DISTRIB  | 53.1270 | Gasoline / diesel         | \$129,206.00   |
| 4446   | WATER OPS DISTRIB  | 53.1300 | Food                      | \$0.00         |
| 4446   | WATER OPS DISTRIB  | 53.1400 | Books & periodicals       | \$500.00       |
| 4446   | WATER OPS DISTRIB  | 53.1511 | SEWER PURCH-MONROE        | \$6,000.00     |
| 4446   | WATER OPS DISTRIB  | 53.1512 | WATER PURCH-NEWTON        | \$2,032,000.00 |
| 4446   | WATER OPS DISTRIB  | 53.1513 | WATER PURCH-MONROE        | \$80,000.00    |
| 4446   | WATER OPS DISTRIB  | 53.1514 | WATER PURCH-GWINNETT      | \$10,000.00    |
| 4446   | WATER OPS DISTRIB  | 53.1515 | WATER PURCH-OCONEE        | \$75,000.00    |
| 4446   | WATER OPS DISTRIB  | 53.1600 | Small equipment           | \$12,500.00    |
| 4446   | WATER OPS DISTRIB  | 53.1607 | SMALL HAND TOOLS          | \$3,500.00     |
| 4446   | WATER OPS DISTRIB  | 53.1700 | OTHER- UNIFORMS PURCH     | \$8,000.00     |
| 4446   | WATER OPS DISTRIB  | 53.1750 | Vehicle/ equipment parts  | \$46,000.00    |
| 4446   | WATER OPS DISTRIB  | 54.2200 | Vehicles                  | \$0.00         |
| 4446   | WATER OPS DISTRIB  | 54.2410 | External acq applications | \$33,475.00    |
| 4446   | WATER OPS DISTRIB  | 54.2500 | Equipment                 | \$2,000.00     |
| 4446   | WATER OPS DISTRIB  | 55.2200 | Claims                    | \$0.00         |
| 4446   | WATER OPS DISTRIB  | 57.4000 | Bad debts                 | \$1,000.00     |
| 4446   | WATER OPS DISTRIB  | 57.9001 | CONTINGENCY               | \$0.00         |
| 4446   | WATER OPS DISTRIB  | 58.1109 | 2011 BONDS - PRINCIPAL    | \$995,000.00   |
| 4446   | WATER OPS DISTRIB  | 58.1110 | 2012 BONDS - PRINCIPAL    | \$0.00         |
| 4446   | WATER OPS DISTRIB  | 58.1111 | 2013 BONDS PRINCIPAL      | \$790,000.00   |
| 4446   | WATER OPS DISTRIB  | 58.2113 | 2011 BONDS - INTEREST     | \$128,400.00   |
| 4446   | WATER OPS DISTRIB  | 58.2114 | LOSS ON 2011 REFUNDING    | \$35,757.00    |
| 4446   | WATER OPS DISTRIB  | 58.2115 | 2012 BONDS - INTEREST     | \$0.00         |
| 4446   | WATER OPS DISTRIB  | 58.2117 | 2013 BONDS INTEREST       | \$365,028.00   |
| 4446   | WATER OPS DISTRIB  | 58.3000 | Fiscal agent's fees       | \$5,000.00     |
| 4447   | WATER OPS/WORK PRG | 51.1100 | Regular employees         | \$162,749.00   |
| 4447   | WATER OPS/WORK PRG | 51.1300 | Overtime                  | \$20,250.00    |
| 4447   | WATER OPS/WORK PRG | 51.2100 | Group insurance           | \$50,913.00    |
| 4447   | WATER OPS/WORK PRG | 51.2200 | FICA contributions        | \$11,346.00    |
| 4447   | WATER OPS/WORK PRG | 51.2300 | Medicare                  | \$2,653.00     |
| 4447   | WATER OPS/WORK PRG | 51.2410 | DEFINED CONTRIBUTION      | \$16,238.00    |

## FY15 FUND 507 WATER EXPENDITURES

| BUDGET<br>UNIT | Title               | Account | Title                     | FY15 Final<br>Budget          |
|----------------|---------------------|---------|---------------------------|-------------------------------|
| 4447           | WATER OPS/WORK PRG  | 51.2700 | Workers compensation      | \$1,450.00                    |
| 4447           | WATER OPS/WORK PRG  | 51.2910 | LONGEVITY                 | \$1,365.00                    |
| 4447           | WATER OPS/WORK PRG  | 52.3200 | Communications            | \$650.00                      |
| 4447           | WATER OPS/WORK PRG  | 53.1100 | Gen. supplies / materials | \$1,000.00                    |
| 4447           | WATER OPS/WORK PRG  | 53.1607 | SMALL HAND TOOLS          | \$3,000.00                    |
| 4447           | WATER OPS/WORK PRG  | 53.1700 | OTHER- UNIFORMS PURCH     | \$1,500.00                    |
| 4447           | WATER OPS/WORK PRG  | 53.1750 | Vehicle/ equipment parts  | \$20,000.00                   |
| 9507           | OTHER FINANCE-WATER | 61.1034 | OP TRXFR OUT TO SEWER FD  | \$5,000.00                    |
| 9507           | OTHER FINANCE-WATER | 61.1056 | OP TRXFR OUT TO HLC FUND  | \$4,363,213.00                |
| <b>Totals</b>  |                     |         |                           | <b><u>\$11,832,112.00</u></b> |

# FY15 FUND 508 HARD LABOR CREEK RESERVOIR PROJECT REVENUES

| BUDGE<br>T UNIT | Title                     | Account | Title                     | FY15 Final<br>Budget      |
|-----------------|---------------------------|---------|---------------------------|---------------------------|
| 4405            | HLC RESERVOIR             | 33.7010 | INTERGOVT REV - OCONEE    | \$0                       |
| 4405            | HLC RESERVOIR             | 36.1002 | INTEREST--WALTON          | \$10,000                  |
| 4405            | HLC RESERVOIR             | 36.1003 | INTEREST--OCONEE          | \$5,000                   |
| 4405            | HLC RESERVOIR             | 38.9018 | REIMBURSE - HLC CLOSINGS  | \$0                       |
| 4405            | HLC RESERVOIR             | 38.9090 | Other                     | \$0                       |
| 4405            | HLC RESERVOIR             | 39.1200 | OP TRXFR IN FRM WATER DEP | \$0                       |
| 4405            | HLC RESERVOIR             | 39.2200 | Proprty sale gain/loss    | \$0                       |
| 508             | HLC RESERVOIR             | 39.1110 | Op trans in frm Gen Fund  | \$0                       |
| 9508            | OTHER FINANCE--HLC RESERV | 39.1200 | OP TRXFR IN FRM WATER DEP | <u>\$4,373,213</u>        |
| <b>Totals</b>   |                           |         |                           | <u><b>\$4,388,213</b></u> |

# FY15 FUND 508 HARD LABOR CREEK RESERVOIR PROJECT EXPENDITURES

| BUDGET        |                     |         |                          | FY15 Final                |
|---------------|---------------------|---------|--------------------------|---------------------------|
| UNIT          | Title               | Account | Title                    | Budget                    |
| 4405          | HLC RESERVOIR       | 56.2012 | INTEREST EXP - WALTON    | \$6,546                   |
| 4405          | HLC RESERVOIR       | 58.1107 | PRINCIPAL EXP - WALTON   | \$975,000                 |
| 4405          | HLC RESERVOIR       | 58.1108 | PRINCIPAL EXP - OCONEE   | \$470,000                 |
| 4405          | HLC RESERVOIR       | 58.2110 | INTEREST EXP - WALTON    | \$1,981,950               |
| 4405          | HLC RESERVOIR       | 58.2111 | INTEREST EXP - OCONEE    | \$936,263                 |
| 4405          | HLC RESERVOIR       | 58.3000 | Fiscal agent's fees      | \$18,454                  |
| 9508          | OTHER FINANCE--HLCR | 61.1010 | Op trans out-to Gen Fund | \$0                       |
| 9508          | OTHER FINANCE--HLCR | 61.1033 | OP TRXFR OUT TO 507      | \$0                       |
| <b>Totals</b> |                     |         |                          | <b><u>\$4,388,213</u></b> |

## FY15 FUND 509 SEWER REVENUES

| BUDGET<br>UNIT | Title                 | Account | Title                     | FY15 Final<br>Budget     |
|----------------|-----------------------|---------|---------------------------|--------------------------|
| 4335           | SEWAGE TREATMENT PLT  | 39.1200 | OP TRXFR IN FRM WATER DEP | \$5,000.00               |
| 9509           | OTHER FINANCING-SEWER | 39.1130 | OP TRXFR IN FROM SPLOST   | \$0.00                   |
| 9509           | OTHER FINANCING-SEWER | 39.1200 | OP TRXFR IN FRM WATER DEP | \$0.00                   |
| <b>Totals</b>  |                       |         |                           | <b><u>\$5,000.00</u></b> |

**FY15 FUND 509 SEWER EXPENDITURES**

| <b>BUDGET</b> |                        |                |                           | <b>FY15 Final</b> |
|---------------|------------------------|----------------|---------------------------|-------------------|
| <b>UNIT</b>   | <b>Title</b>           | <b>Account</b> | <b>Title</b>              | <b>Budget</b>     |
| 4335          | SEWAGE TREATMENT PLANT | 57.1028        | Intrgovt-City Walnut Grov | \$5,000.00        |
| <b>Totals</b> |                        |                |                           | <u>\$5,000.00</u> |

## FY15 FUND 531 EMS REVENUES

| BUDGET        |                  |         |                           | FY15 Final                   |
|---------------|------------------|---------|---------------------------|------------------------------|
| UNIT          | Title            | Account | Title                     | Budget                       |
| 3610          | EMS              | 34.1400 | Printing & duplicating    | \$2,000.00                   |
| 3610          | EMS              | 34.2610 | AMBULANCE FEES            | \$1,865,714.00               |
| 3610          | EMS              | 34.2611 | EMS BAD DEBT RECOVERY     | \$40,000.00                  |
| 3610          | EMS              | 36.1085 | EMS INTEREST              | \$100.00                     |
| 3610          | EMS              | 36.1086 | INTEREST ON PATIENT ACCTS | \$300.00                     |
| 3610          | EMS              | 37.1006 | DONATION-HEALTHCARE FOUND | \$0.00                       |
| 3610          | EMS              | 37.1530 | Contributions - Other     | \$0.00                       |
| 9531          | OTHER FIN-EMS FD | 39.1110 | Op trans in frm Gen Fund  | \$1,204,573.00               |
| <b>Totals</b> |                  |         |                           | <b><u>\$3,112,687.00</u></b> |

## FY15 FUND 531 EMS EXPENDITURES

| BUDGET        |       |         |                           | FY 15 Final                  |
|---------------|-------|---------|---------------------------|------------------------------|
| UNIT          | Title | Account | Account Title             | Budget                       |
| 3610          | EMS   | 51.1100 | Regular employees         | \$1,235,246.00               |
| 3610          | EMS   | 51.1200 | Temporary employees       | \$644,858.00                 |
| 3610          | EMS   | 51.1300 | Overtime                  | \$321,019.00                 |
| 3610          | EMS   | 51.2100 | Group insurance           | \$292,519.00                 |
| 3610          | EMS   | 51.2200 | FICA contributions        | \$136,470.00                 |
| 3610          | EMS   | 51.2300 | Medicare                  | \$31,916.00                  |
| 3610          | EMS   | 51.2410 | DEFINED CONTRIBUTION      | \$128,815.00                 |
| 3610          | EMS   | 51.2700 | Workers compensation      | \$11,798.00                  |
| 3610          | EMS   | 51.2910 | LONGEVITY                 | \$6,195.00                   |
| 3610          | EMS   | 52.1130 | COLLECTION FEES-BAD DEBTS | \$17,500.00                  |
| 3610          | EMS   | 52.2210 | R & M - vehicles          | \$30,000.00                  |
| 3610          | EMS   | 52.2240 | R & M - Service agreemnts | \$600.00                     |
| 3610          | EMS   | 52.2320 | Rental of equip/vehicles  | \$5,000.00                   |
| 3610          | EMS   | 52.3200 | Communications            | \$14,052.00                  |
| 3610          | EMS   | 52.3400 | Printing and binding      | \$2,500.00                   |
| 3610          | EMS   | 52.3500 | Travel                    | \$1,000.00                   |
| 3610          | EMS   | 52.3700 | Education and training    | \$6,000.00                   |
| 3610          | EMS   | 52.3800 | Licenses - professional   | \$15,000.00                  |
| 3610          | EMS   | 53.1100 | Gen. supplies / materials | \$4,000.00                   |
| 3610          | EMS   | 53.1130 | MEDICAL SUPPLIES          | \$50,000.00                  |
| 3610          | EMS   | 53.1270 | Gasoline / diesel         | \$76,199.00                  |
| 3610          | EMS   | 53.1400 | Books & periodicals       | \$600.00                     |
| 3610          | EMS   | 53.1600 | Small equipment           | \$26,000.00                  |
| 3610          | EMS   | 53.1700 | OTHER- UNIFORMS PURCHASE  | \$7,400.00                   |
| 3610          | EMS   | 53.1710 | Medicine & drugs          | \$13,000.00                  |
| 3610          | EMS   | 53.1750 | Vehicle/ equipment parts  | \$35,000.00                  |
| 3610          | EMS   | 54.2200 | Vehicles                  | \$0.00                       |
| <b>Totals</b> |       |         |                           | <b><u>\$3,112,687.00</u></b> |

## FY15 FUND 540 SOLID WASTE REVENUES

| BUDGET<br>UNIT | Title                  | Account | Title                     | FY15 Final<br>Budget         |
|----------------|------------------------|---------|---------------------------|------------------------------|
| 4530           | Solid Waste Disposal   | 34.4111 | RECYCLING HAULING CHARGES | \$156,000.00                 |
| 4530           | Solid Waste Disposal   | 34.4150 | Landfill use fees         | \$177,000.00                 |
| 4530           | Solid Waste Disposal   | 34.4190 | Other charges             | \$72,500.00                  |
| 4550           | Recyclables Operations | 34.4130 | Sale of recycled material | \$85,000.00                  |
| 4550           | Recyclables Operations | 34.4160 | Solid waste recycle fees  | \$13,000.00                  |
| 4550           | Recyclables Operations | 34.4190 | Other charges             | \$92,000.00                  |
| 4550           | Recyclables Operations | 36.1080 | Interest- Recyclables     | \$20.00                      |
| 9540           | OTHER FIN- SOLID WASTE | 39.1110 | Op trans in frm Gen Fund  | \$606,103.00                 |
| <b>Totals</b>  |                        |         |                           | <b><u>\$1,201,623.00</u></b> |

## FY15 FUND 540 SOLID WASTE EXPENDITURES

| BUDGE<br>T UNIT | Title                    | Account | Title                     | FY15 Final<br>Budget |
|-----------------|--------------------------|---------|---------------------------|----------------------|
| 4510            | Solid Waste & Recyc Admn | 51.1100 | Regular employees         | \$96,282.00          |
| 4510            | Solid Waste & Recyc Admn | 51.2100 | Group insurance           | \$17,504.00          |
| 4510            | Solid Waste & Recyc Admn | 51.2200 | FICA contributions        | \$5,969.00           |
| 4510            | Solid Waste & Recyc Admn | 51.2300 | Medicare                  | \$1,396.00           |
| 4510            | Solid Waste & Recyc Admn | 51.2410 | DEFINED CONTRIBUTION      | \$9,154.00           |
| 4510            | Solid Waste & Recyc Admn | 51.2700 | Workers compensation      | \$2,709.00           |
| 4510            | Solid Waste & Recyc Admn | 51.2910 | LONGEVITY                 | \$1,760.00           |
| 4530            | Solid Waste Disposal     | 51.1100 | Regular employees         | \$278,626.00         |
| 4530            | Solid Waste Disposal     | 51.1200 | Temporary employees       | \$43,158.00          |
| 4530            | Solid Waste Disposal     | 51.1300 | Overtime                  | \$500.00             |
| 4530            | Solid Waste Disposal     | 51.2100 | Group insurance           | \$29,350.00          |
| 4530            | Solid Waste Disposal     | 51.2200 | FICA contributions        | \$19,982.00          |
| 4530            | Solid Waste Disposal     | 51.2300 | Medicare                  | \$4,673.00           |
| 4530            | Solid Waste Disposal     | 51.2410 | DEFINED CONTRIBUTION      | \$18,578.00          |
| 4530            | Solid Waste Disposal     | 51.2700 | Workers compensation      | \$19,238.00          |
| 4530            | Solid Waste Disposal     | 51.2910 | LONGEVITY                 | \$1,470.00           |
| 4530            | Solid Waste Disposal     | 52.2110 | Disposal of garbage       | \$500.00             |
| 4530            | Solid Waste Disposal     | 52.2210 | R & M - vehicles          | \$5,000.00           |
| 4530            | Solid Waste Disposal     | 52.2250 | R & M - equipment repairs | \$1,400.00           |
| 4530            | Solid Waste Disposal     | 52.3300 | Advertising               | \$150.00             |
| 4530            | Solid Waste Disposal     | 52.3400 | Printing and binding      | \$100.00             |
| 4530            | Solid Waste Disposal     | 52.3670 | Landfill tipping fees     | \$152,964.00         |
| 4530            | Solid Waste Disposal     | 52.3850 | Contract labor            | \$3,000.00           |
| 4530            | Solid Waste Disposal     | 52.3990 | SERVICES-UNIFORM CLEANING | \$1,980.00           |
| 4530            | Solid Waste Disposal     | 53.1100 | Gen. supplies / materials | \$500.00             |
| 4530            | Solid Waste Disposal     | 53.1200 | Energy                    | \$5,000.00           |
| 4530            | Solid Waste Disposal     | 53.1270 | Gasoline / diesel         | \$33,668.00          |
| 4530            | Solid Waste Disposal     | 53.1550 | Garbage bags for resale   | \$10,000.00          |
| 4530            | Solid Waste Disposal     | 53.1600 | Small equipment           | \$375.00             |
| 4530            | Solid Waste Disposal     | 53.1700 | OTHER- UNIFORMS PURCHASE  | \$520.00             |
| 4530            | Solid Waste Disposal     | 53.1750 | Vehicle/ equipment parts  | \$10,000.00          |
| 4530            | Solid Waste Disposal     | 54.2500 | Equipment                 | \$0.00               |
| 4550            | Recyclables Operations   | 51.1100 | Regular employees         | \$98,799.00          |
| 4550            | Recyclables Operations   | 51.1200 | Temporary employees       | \$20,737.00          |
| 4550            | Recyclables Operations   | 51.1300 | Overtime                  | \$2,610.00           |
| 4550            | Recyclables Operations   | 51.2100 | Group insurance           | \$13,026.00          |
| 4550            | Recyclables Operations   | 51.2200 | FICA contributions        | \$7,573.00           |
| 4550            | Recyclables Operations   | 51.2300 | Medicare                  | \$1,771.00           |
| 4550            | Recyclables Operations   | 51.2410 | DEFINED CONTRIBUTION      | \$7,522.00           |
| 4550            | Recyclables Operations   | 51.2700 | Workers compensation      | \$17,167.00          |
| 4550            | Recyclables Operations   | 51.2910 | LONGEVITY                 | \$0.00               |
| 4550            | Recyclables Operations   | 52.2110 | Disposal of garbage       | \$1,600.00           |
| 4550            | Recyclables Operations   | 52.2123 | RECYCLING HAULING         | \$156,000.00         |
| 4550            | Recyclables Operations   | 52.2240 | R & M - Service agreemnts | \$500.00             |
| 4550            | Recyclables Operations   | 52.2250 | R & M - equipment repairs | \$900.00             |
| 4550            | Recyclables Operations   | 52.2320 | Rental of equip/vehicles  | \$900.00             |
| 4550            | Recyclables Operations   | 52.3200 | Communications            | \$500.00             |
| 4550            | Recyclables Operations   | 52.3300 | Advertising               | \$3,000.00           |
| 4550            | Recyclables Operations   | 52.3400 | Printing and binding      | \$3,000.00           |

## FY15 FUND 540 SOLID WASTE EXPENDITURES

| BUDGE<br>T UNIT | Title                  | Account | Title                     | FY15 Final<br>Budget         |
|-----------------|------------------------|---------|---------------------------|------------------------------|
| 4550            | Recyclables Operations | 52.3500 | Travel                    | \$1,600.00                   |
| 4550            | Recyclables Operations | 52.3600 | Dues and fees             | \$803.00                     |
| 4550            | Recyclables Operations | 52.3700 | Education and training    | \$1,250.00                   |
| 4550            | Recyclables Operations | 52.3750 | CARDBOARD PU CITY MONROE  | \$21,626.00                  |
| 4550            | Recyclables Operations | 52.3850 | Contract labor            | \$1,000.00                   |
| 4550            | Recyclables Operations | 52.3990 | SERVICES-UNIFORM CLEANING | \$1,800.00                   |
| 4550            | Recyclables Operations | 53.1100 | Gen. supplies / materials | \$4,000.00                   |
| 4550            | Recyclables Operations | 53.1200 | Energy                    | \$8,000.00                   |
| 4550            | Recyclables Operations | 53.1270 | Gasoline / diesel         | \$6,494.00                   |
| 4550            | Recyclables Operations | 53.1400 | Books & periodicals       | \$60.00                      |
| 4550            | Recyclables Operations | 53.1600 | Small equipment           | \$500.00                     |
| 4550            | Recyclables Operations | 53.1700 | OTHER- UNIFORMS PURCHASE  | \$450.00                     |
| 4550            | Recyclables Operations | 53.1750 | Vehicle/ equipment parts  | \$8,925.00                   |
| 4550            | Recyclables Operations | 54.1200 | Site improvements         | \$9,504.00                   |
| 4550            | Recyclables Operations | 54.2500 | Equipment                 | \$0.00                       |
| 4550            | Recyclables Operations | 55.1005 | FREE SERVICE              | \$3,500.00                   |
| 4560            | Closure & Post Closure | 52.1350 | GROUNDWATER MONITORING    | \$6,000.00                   |
| 4560            | Closure & Post Closure | 52.2230 | R & M - landfill          | \$15,000.00                  |
| 9540            | OTHER FIN- SOLID WASTE | 61.1010 | Op trans out-to Gen Fund  | \$0.00                       |
| <b>Totals</b>   |                        |         |                           | <b><u>\$1,201,623.00</u></b> |