

**WALTON COUNTY
BOARD OF
COMMISSIONERS**

**Final
FY 2014 BUDGET**

**Adopted
June 4, 2013**



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

303 S. Hammond Drive
Suite 333
Monroe, Georgia 30655

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BUDGET SUMMARY
FY 2014 Budget
 Government Funds

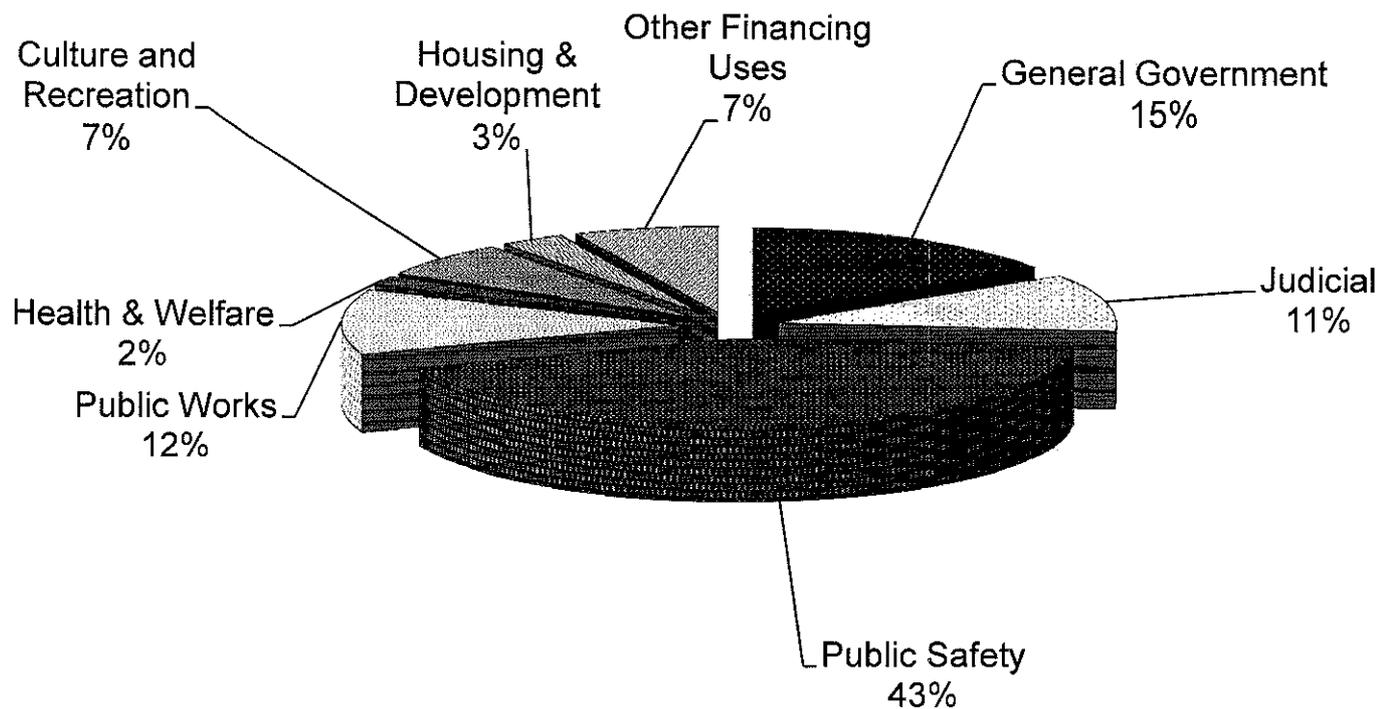
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
<u>Revenues</u>				9,600,000
Taxes	40,567,047			
Licenses & Permits	295,750			
Intergovernmental Revenue	111,759	304,044		
Charges for Services	4,064,159	1,642,637		
Fines & Forfeitures	1,467,200	305,748		
Investment Income	38,010	3,110		3,575
Other	234,850	869,298		
Transfers	45,084	977,910	418,404	
Fund Balance				2,911,670
Total Revenue	46,823,859	4,102,747	418,404	12,515,245
<u>Expenditures</u>				
Operations:				
General Government	7,239,704			83,620
Judicial	5,043,142	409,522		
Public Safety	19,579,037	2,725,683		
Public Works	5,378,406			
Health & Welfare	817,425	734,974		
Culture & Recreation	2,996,392			87,000
Housing & Development	1,390,897			
Capital	1,117,939	131,637		12,214,625
Other				
Transfers	3,260,917	100,931		130,000
Debt Service			418,404	
Total Expenditures	46,823,859	4,102,747	418,404	12,515,245

Finance Department
 303 S. Hammond Drive
 Suite 333
 Monroe, Georgia 30655
 770-266-1742

Walton County Board of Commissioners
FY 2014 Budget Comparison

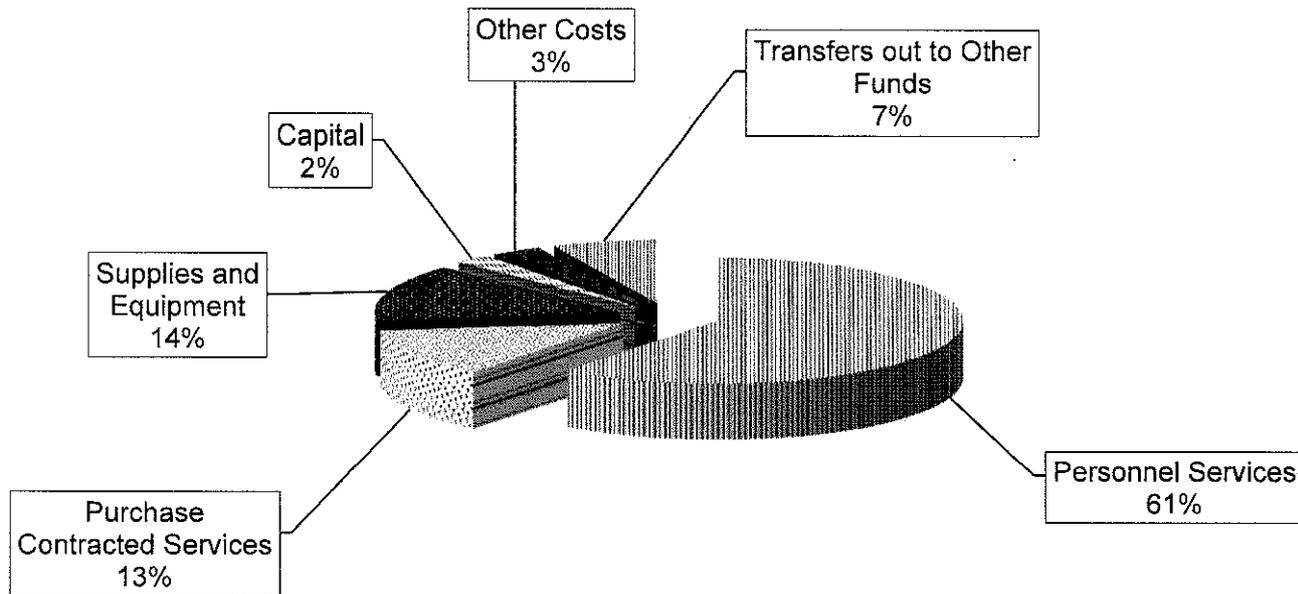
	2014 Budget	2013 Original Budget	Difference from 2012	Percentage Change
Revenue				
100 General Fund	46,823,859	44,671,452	2,152,407	4.82%
From Fund Balance		5,887,280	(5,887,280)	-100.00%
Total Revenue	46,823,859	50,558,732	(3,734,873)	-7.39%
Expenditures				
Operations				
General Government	7,239,704	7,008,640	231,064	3.30%
Judicial	5,043,142	4,948,190	94,952	1.92%
Public Safety	19,579,037	18,508,058	1,070,979	5.79%
Public Works	5,378,406	5,663,008	(284,602)	-5.03%
Health and Welfare	817,425	817,425	-	0.00%
Culture and Recreation	2,996,392	3,114,494	(118,102)	-3.79%
Housing and Development	1,390,897	1,325,518	65,379	4.93%
Capital	1,117,939		1,117,939	100.00%
Other				
Transfers	3,260,917	9,173,399	(5,912,482)	-64.5%
Debt Service				
Total Expenditures	46,823,859	50,558,732	(3,734,873)	-7.39%

FY 2014 General Fund Expenditure Budget by Function



Walton County Board of Commissioners
FY 2014 Budget Summary of Major Funds

FY 2014 General Fund Expenditure Budget by Cost Category



FY14 FUND 100 REVENUES

Budget Unit	Title	FY14 Budget Amount
1401	Elections	\$16,000.00
1510	Financial Administration	\$7,194,380.00
1540	Human Resources	\$2,500.00
1545	Tax Commissioner	\$32,360,025.00
1552	Tax Assessors	\$2,000.00
1555	Risk Management	\$50,100.00
1565	General Government Buildings	\$63,450.00
2150	Superior Court	\$11,000.00
2180	Clerk of Superior Court	\$1,490,400.00
2400	Magistrate Court	\$314,100.00
2450	Probate Court	\$918,130.00
2600	Juvenile Court	\$46,417.00
3300	Sheriff	\$502,900.00
3322	Uniform Patrol	\$4,200.00
3324	Youth Investigation	\$178,865.00
3325	Jail Operations	\$110,100.00
3520	Fire Fighting	\$2,520,606.00
3910	Animal Control	\$27,000.00
3920	Emergency Management	\$25,130.00
4220	Roadways & Walkways	\$3,400.00
4910	Fleet Maintenance & Shop	\$10,500.00
6130	Recreation Programs	\$547,400.00
7140	Forest Resources	\$22,122.00
7400	Planning & Zoning	\$373,050.00
9100	Other Financing - General Fund	\$30,084.00
TOTAL FY14 REVENUES		<u><u>\$46,823,859.00</u></u>

FY14 FUND 100 EXPENDITURES

Budget Unit	Title	FY14 Budget Request
1110	Board of Commissioners	\$190,086.00
1130	County Clerk	\$106,070.00
1310	Chairman	\$148,479.00
1401	Elections	\$422,987.00
1510	Financial Administration	\$266,944.00
1512	Accounting	\$346,975.00
1517	Purchasing	\$82,969.00
1530	Law	\$237,500.00
1535	Data Processing/MIS	\$575,788.00
1540	Human Resources	\$305,234.00
1545	Tax Commissioner	\$773,697.00
1551	Board of Equalization	\$90,535.00
1552	Tax Assessors	\$865,279.00
1555	Risk Management	\$670,718.00
1565	General Government Buildings	\$2,102,276.00
1590	Customer Service	\$27,428.00
1595	RDC Fees	\$116,324.00
2150	Superior Court	\$916,337.00
2180	Clerk of Superior Court	\$978,688.00
2200	District Attorney	\$857,904.00
2400	Magistrate Court	\$396,611.00
2450	Probate Court	\$591,070.00
2600	Juvenile Court	\$783,150.00
2800	Public Defender	\$519,382.00
3300	Sheriff	\$1,501,352.00
3310	Law Enforcement Administration	\$915,551.00
3320	Criminal Investigation	\$1,093,954.00
3322	Uniform Patrol	\$2,874,230.00
3324	Youth Investigation	\$545,139.00
3325	Jail Operations	\$6,713,439.00
3340	Court Services	\$1,381,798.00
3510	Fire Administration	\$380,391.00
3520	Fire Fighting	\$3,767,853.00
3540	Fire Training	\$44,816.00
3570	Fire Stations & Buildings	\$184,000.00
3700	Coroner	\$75,098.00
3810	Communications / E-911	\$13,500.00
3910	Animal Control	\$494,635.00
3920	Emergency Management	\$104,135.00
4210	Highways & Streets Administration	\$136,057.00
4220	Roadways & Walkways	\$3,740,838.00
4222	Unpaved Streets	\$277,065.00
4251	Storm Water	\$183,890.00
4260	Street Lighting	\$500,000.00

FY14 FUND 100 EXPENDITURES

Budget Unit	Title	FY14 Budget Request
4270	Traffic Engineering	\$329,073.00
4900	Heavy Equipment Maintenance & Shop	\$266,584.00
4910	Fleet Maintenance & Shop	\$244,899.00
5170	Health Centers & Clinics	\$500,715.00
5443	Aid to Dependent Children	\$96,772.00
5452	Other - Pauper Burial	\$15,000.00
5520	Walton County Senior Citizens	\$189,938.00
5560	Alcove, Inc. (Shelter)	\$15,000.00
6130	Recreation Programs	\$1,191,812.00
6220	Park Areas	\$1,634,044.00
6510	Library Administration	\$317,036.00
7110	Conservation Administration	\$14,024.00
7131	USDA Natural Resources Conservation Services	\$51,836.00
7132	County Extension Service	\$145,446.00
7140	Forest Resources	\$58,744.00
7210	Protective Inspection Administration	\$371,798.00
7400	Planning & Zoning	\$487,415.00
7420	Walton County Planning Commission	\$4,200.00
7430	Walton County Board of Appeals	\$4,200.00
7450	Code Enforcement	\$125,724.00
7520	Economic Development	\$190,606.00
7630	Action, Inc.	\$7,904.00
9100	Other Financing - General Fund	\$3,260,917.00
TOTAL FY14 EXPENDITURES		<u>\$46,823,859.00</u>

FY14 SPECIAL REVENUE FUNDS

DFAC Building Fund 201

Budget Unit	Title	FY14 Final Budget
5461	DFAC Building	\$541,250.00
DFAC Building Fund 201 Revenue Totals		\$541,250.00
5461	DFAC Building	\$541,250.00
DFAC Building Fund 201 Expenditure Totals		\$541,250.00

Law Library Fund 205

Budget Unit	Title	FY14 Final Budget
6511	Law Library Administration	\$60,112.00
Law Library Fund 205 Revenue Totals		\$60,112.00
6511	Law Library Administration	\$60,112.00
Law Library Fund 205 Expenditure Totals		\$60,112.00

Seized Drug Fund 210

Budget Unit	Title	FY14 Final Budget
3334	Seized Drug Fund	\$52,379.00
Seized Drug Fund 210 Revenue Totals		\$52,379.00
3334	Seized Drug Fund	\$52,379.00
Seized Drug Fund 210 Expenditure Totals		\$52,379.00

Forfeited Drug Fund 211

Budget Unit	Title	FY14 Final Budget
3333	Forfeited Drug Fund	\$27,238.00
Forfeited Drug Fund 211 Revenue Totals		\$27,238.00
3333	Forfeited Drug Fund	\$27,238.00
Forfeited Drug Fund 211 Expenditure Totals		\$27,238.00

Inmate Phone Fund 212

Budget Unit	Title	FY14 Final Budget
3313	Inmate Phone	\$201,637.00
Inmate Phone Fund 212 Revenue Totals		\$201,637.00
3313	Inmate Phone	\$201,637.00
Inmate Phone Fund 212 Expenditure Totals		\$201,637.00

FY14 SPECIAL REVENUE FUNDS

Inmate Commissary Fund 213

Budget Unit	Title	FY14 Final Budget
3314	Inmate Commissary	\$261,400.00
Inmate Commissary Fund 213 Revenue Totals		\$261,400.00
3314	Inmate Commissary	\$261,400.00
Inmate Commissary Fund 213 Expenditure Totals		\$261,400.00

SO Forfeited Federal Drug Fund 214

Budget Unit	Title	FY14 Final Budget
3335	SO Forfeited Federal Drug Fund	\$70,770.00
SO Forfeited Federal Drug Fund 214 Revenue Totals		\$70,770.00
3335	SO Forfeited Federal Drug Fund	\$70,770.00
SO Forfeited Federal Drug Fund 214 Expenditure Totals		\$70,770.00

E-911 Fund 215

Budget Unit	Title	FY14 Final Budget
3800	E-911	\$1,320,327.00
9215	Operating Transfer-In from General Fund	\$818,999.00
E-911 Fund 215 Revenue Totals		\$2,139,326.00
3800	E-911	\$2,139,326.00
E-911 Fund 215 Expenditure Totals		\$2,139,326.00

Clerk's Authority Fund 216

Budget Unit	Title	FY14 Final Budget
2181	Clerk's Authority	\$29,988.00
Clerk's Authority Fund 216 Revenue Totals		\$29,988.00
2181	Clerk's Authority	\$20,904.00
9216	Operating Transfer-Out to General Fund	\$9,084.00
Clerk's Authority Fund 216 Expenditure Totals		\$29,988.00

FY14 SPECIAL REVENUE FUNDS

Juvenile Court Supplemental Services Fund 217

Budget Unit	Title	FY14 Final Budget
2611	Juvenile Court Supplemental Services	\$95,400.00
Juvenile Court Supplemental Services Fund 217 Revenue Totals		\$95,400.00
2611	Juvenile Court Supplemental Services	\$95,400.00
Juvenile Court Supplemental Services Fund 217 Expenditure Totals		\$95,400.00

DA Drug Forfeiture Fund 218

Budget Unit	Title	FY14 Final Budget
2225	DA Drug Forfeiture Fund	\$13,050.00
DA Drug Forfeiture Fund 218 Revenue Totals		\$13,050.00
2225	DA Drug Forfeiture Fund	\$13,050.00
DA Drug Forfeiture Fund 218 Expenditure Totals		\$13,050.00

Multiple Grant Fund 250

Budget Unit	Title	FY14 Final Budget
2220	Victim Services Grants	\$65,000.00
2610	Juvenile Court Grants	\$0.00
3311	Law Enforcement Grants	\$46,902.00
3920.01	EMA Pre-Deaster Mitigation	\$21,000.00
3921	LEPC Grants	\$4,075.00
5550	Partnership for the Families Grants	\$90,000.00
9250	Operating Transfer-In's	\$148,911.00
Multiple Grant Fund 250 Revenue Totals		\$375,888.00
2220	Victim Services Grants	\$100,152.00
2610	Juvenile Court Grants	\$0.00
3311	Law Enforcement Grants	\$72,937.00
3921	LEPC Grants	\$4,075.00
5550	Partnership for the Families Grants	\$177,724.00
9250	Operating Transfer-Out's	\$21,000.00
Multiple Grant Fund 250 Expenditure Totals		\$375,888.00

FY14 SPECIAL REVENUE FUNDS

County Drug Abuse Treatment Fund 251

Budget Unit	Title	FY14 Final Budget
5161	County Drug Abuse Treatment Fund	\$61,643.00
County Drug Abuse Treatment Fund 251 Revenue Totals		\$61,643.00
5161	County Drug Abuse Treatment Fund	\$16,000.00
9251	Operating Transfer-Out's	\$45,643.00
County Drug Abuse Treatment Fund 251 Expenditure Totals		\$61,643.00

Sheriff Youth Program Fund 252

Budget Unit	Title	FY14 Final Budget
3332	Sheriff Youth Program Fund	\$16,923.00
9252	Operating Transfer-In from CDATEF	\$10,000.00
Sheriff Youth Program Fund 252 Revenue Totals		\$26,923.00
3332	Sheriff Youth Program Fund	\$26,923.00
Sheriff Youth Program Fund 252 Expenditure Totals		\$26,923.00

Sheriff Program Fund 254

Budget Unit	Title	FY14 Final Budget
3390	Sheriff Program Fund	\$635.00
Sheriff Program Fund 254 Revenue Totals		\$635.00
3390	Sheriff Program Fund	\$635.00
Sheriff Program Fund 254 Expenditure Totals		\$635.00

Crime Victims Assistance Fund 255

Budget Unit	Title	FY14 Final Budget
2221	Crime Victims Assistance Fund	\$145,108.00
Crime Victims Assistance Fund 255 Revenue Totals		\$145,108.00
2221	Crime Victims Assistance Fund	\$119,904.00
9255	Operating Transfer-Out to Fund 250	\$25,204.00
Crime Victims Assistance Fund 255 Expenditure Totals		\$145,108.00

FY14 CAPITAL PROJECT FUNDS

2001 SPLOST I Fund 320

Budget Unit	Title	FY14 Budget Request
9320	Investments	\$1,100.00
	From Fund Balance	\$448,900.00
2001 SPLOST I Fund 320 Revenue Totals		\$450,000.00
1565.50	Government Buildings	\$300,000.00
4220.50	Public Works	\$150,000.00
2001 SPLOST I Fund 320 Expenditure Totals		\$450,000.00

2007 SPLOST II Fund 321

Budget Unit	Title	FY14 Budget Request
9321	Investments	\$975.00
	From Fund Balance	\$1,828,900.00
2007 SPLOST II Fund 321 Revenue Totals		\$1,829,875.00
4220.12	Gen. supplies / materials	\$400,000.00
4446.12	Water Department	\$600,000.00
9321	Bond Disbursements	\$829,875.00
2007 SPLOST II Fund 321 Expenditure Totals		\$1,829,875.00

2013 SPLOST III Fund 322

Budget Unit	Title	FY14 Budget Request
9322	2013 Special Local Option Sales Tax	\$9,600,000.00
2013 SPLOST III Fund 322 Revenue Totals		\$9,600,000.00
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
9322	Miscellaneous	\$6,400,000.00
2013 SPLOST III Fund 322 Expenditure Totals		\$9,600,000.00

FY14 CAPITAL PROJECT FUNDS

Impact Fees Fund 355

Budget Unit	Title	FY14 Budget Request
9355	Interest/Impact Fee Bank	\$1,500.00
	From Fund Balance	\$633,870.00
Impact Fees Fund 355 Revenue Totals		\$635,370.00
1110.75	Board of Commissioners	\$12,120.00
1510.75	Financial Administration	\$71,500.00
3300.75	Sheriff's Department	\$141,000.00
3325.75	Jail Operations	\$9,900.00
3510.75	Fire Administration	\$1,000.00
3610.75	EMS	\$2,600.00
3800.75	E-911	\$15,250.00
6220.75	Park Areas	\$165,000.00
6510.75	Library Administration	\$87,000.00
9355	Op Trans-Out to General Fund	\$130,000.00
Impact Fees Fund 355 Expenditure Totals		\$635,370.00

FY14 DEBT SERVICE FUNDS

General Government Debt Service Fund 400

Budget Unit	Title	FY14 Budget Request
9400	Operating Transfer-In from General Fund	\$418,404.00
General Government Debt Service Fund 400 Revenue Totals		\$418,404.00
8000	General Government Debt Service	\$418,404.00
General Government Debt Service Fund 400 Expenditure Totals		\$418,404.00

FY14 ENTERPRISE FUNDS

Water Department Fund 507

Budget Unit	Title	FY14 Budget Request
4415	Water Operations Administration	\$15,000.00
4446	Water Operations Distribution	\$10,312,435.00
Water Department Fund 507 Revenue Totals		\$10,327,435.00
4415	Water Operations Administration	\$613,765.00
4446	Water Operations Distribution	\$6,525,908.00
4447	Water Operations / Work Programs	\$288,274.00
9507	Other Finance - Water Department	\$2,899,488.00
Water Department Fund 507 Expenditure Totals		\$10,327,435.00

Hard Labor Creek Reservoir Fund 508

Budget Unit	Title	FY14 Budget Request
4405	HLCR - Interest Income	\$26,900.00
9508	Operating Transfer-In from Water Department	\$2,894,488.00
Hard Labor Creek Reservoir Fund 508 Revenue Totals		\$2,921,388.00
4405	HLCR - Interest Expense	\$2,921,388.00
Hard Labor Creek Reservoir Fund 508 Expenditure Totals		\$2,921,388.00

Sewage Treatment Plant Fund 509

Budget Unit	Title	FY14 Budget Request
4335	Operating Transfer-In from Water Department	\$5,000.00
Sewage Treatment Plant Fund 509 Revenue Totals		\$5,000.00
4335	Intergovernment - City of Walnut Grove	\$5,000.00
Sewage Treatment Plant Fund 509 Expenditure Totals		\$5,000.00

EMS Fund 531

Budget Unit	Title	FY14 Budget Request
3610	EMS	\$1,695,364.00
9531	Operating Transfer-In from General Fund	\$1,316,395.00
EMS Fund 531 Revenue Totals		\$3,011,759.00
3610	EMS	\$3,011,759.00
EMS Fund 531 Expenditure Totals		\$3,011,759.00

Solid Waste Fund 540

Budget Unit	Title	FY14 Budget Request
4530	Solid Waste Disposal	\$405,500.00
4550	Recyclables Operations	\$190,020.00
9540	Operating Transfer-In from General Fund	\$619,055.00
Solid Waste Fund 540 Revenue Totals		\$1,214,575.00
4510	Solid Waste & Recycling Administration	\$134,580.00
4530	Solid Waste Disposal	\$644,458.00
4550	Recyclables Operations	\$425,537.00
4560	Other Finance - Water Department	\$10,000.00
Solid Waste Fund 540 Expenditure Totals		\$1,214,575.00

General Fund

FY14 FUND 100 REVENUES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Amount	Budget	(Decrease)
1401	ELECTIONS	34.1910	Election qualifying fee	\$10,000.00	\$20,000.00	(\$10,000.00)
1401	ELECTIONS	34.1911	Election fees- cities	\$6,000.00	\$12,000.00	(\$6,000.00)
				\$16,000.00	\$32,000.00	(\$16,000.00)
1510	FINANCIAL ADMIN	31.1350	Railroad equipment	\$6,070.00	\$4,000.00	\$2,070.00
1510	FINANCIAL ADMIN	31.1750	Television cable	\$375,000.00	\$325,000.00	\$50,000.00
1510	FINANCIAL ADMIN	31.3100	LOST local option sales	\$6,455,000.00	\$6,000,000.00	\$455,000.00
1510	FINANCIAL ADMIN	31.4200	Alcoholic bev excise tax	\$225,000.00	\$225,000.00	\$0.00
1510	FINANCIAL ADMIN	31.6300	Financial institution tax	\$85,000.00	\$63,000.00	\$22,000.00
1510	FINANCIAL ADMIN	36.1091	Interest- Other- GEN FUND	\$8,000.00	\$7,300.00	\$700.00
1510	FINANCIAL ADMIN	36.1092	Interest- Other- LGIP	\$20,000.00	\$20,000.00	\$0.00
1510	FINANCIAL ADMIN	36.1093	PAYROLL ACCOUNT INTEREST	\$310.00	\$300.00	\$10.00
1510	FINANCIAL ADMIN	38.9090	Other	\$20,000.00	\$0.00	\$20,000.00
				\$7,194,380.00	\$6,644,600.00	\$549,780.00
1540	HUMAN RESOURCES	37.1006	DONATION-HEALTHCARE FD	\$2,500.00	\$2,500.00	\$0.00
				\$2,500.00	\$2,500.00	\$0.00
1545	TAX COMMISSIONER	31.1100	Real property-current yr	\$24,705,470.00	\$23,988,335.00	\$717,135.00
1545	TAX COMMISSIONER	31.1120	Timber	\$9,548.00	\$10,050.00	(\$502.00)
1545	TAX COMMISSIONER	31.1200	Real property-prior year	\$1,100,105.00	\$1,243,000.00	(\$142,895.00)
1545	TAX COMMISSIONER	31.1310	Motor vehicle	\$2,660,000.00	\$2,221,140.00	\$438,860.00
1545	TAX COMMISSIONER	31.1315	TAVT Title Tax	\$276,684.00	\$0.00	\$0.00
1545	TAX COMMISSIONER	31.1320	Mobile home	\$88,229.00	\$11,656.00	\$76,573.00
1545	TAX COMMISSIONER	31.8020	State FICA reimbursemnt	\$19,000.00	\$21,257.00	(\$2,257.00)
1545	TAX COMMISSIONER	31.8030	PAYMENTS PER ABATEMENT	\$583,000.00	\$474,421.00	\$108,579.00
1545	TAX COMMISSIONER	31.9110	Real	\$600,000.00	\$529,510.00	\$70,490.00
1545	TAX COMMISSIONER	31.9120	Personal	\$140,000.00	\$128,000.00	\$12,000.00
1545	TAX COMMISSIONER	31.9500	Fi Fa's	\$58,585.00	\$76,231.00	(\$17,646.00)
1545	TAX COMMISSIONER	32.4300	Late tag penalty	\$70,000.00	\$69,173.00	\$827.00
1545	TAX COMMISSIONER	33.5101	FLPA GRANT	\$3,390.00	\$0.00	\$3,390.00
1545	TAX COMMISSIONER	34.1600	MV tag collection fees	\$166,000.00	\$158,421.00	\$7,579.00
1545	TAX COMMISSIONER	34.1920	Advertising fee	\$25,000.00	\$40,500.00	(\$15,500.00)
1545	TAX COMMISSIONER	34.1940	Commissions tax collect	\$1,275,000.00	\$1,252,669.00	\$22,331.00
1545	TAX COMMISSIONER	34.3210	Capital improvement	\$500,000.00	\$497,377.00	\$2,623.00
1545	TAX COMMISSIONER	34.9300	Bad check fees	\$3,425.00	\$3,300.00	\$125.00
1545	TAX COMMISSIONER	34.9900	Other fees	\$2,469.00	\$2,500.00	(\$31.00)
1545	TAX COMMISSIONER	34.9902	APPALACHIAN MTN FEES	\$55,000.00	\$86,001.00	(\$31,001.00)
1545	TAX COMMISSIONER	36.1010	Interest- Tax Com	\$9,120.00	\$10,558.00	(\$1,438.00)
1545	TAX COMMISSIONER	38.9020	Reimbursement- expenses	\$10,000.00	\$29,060.00	(\$19,060.00)
				\$32,360,025.00	\$30,853,159.00	\$1,230,182.00
1552	TAX ASSESSORS	34.1930	Sale of maps/publications	\$2,000.00	\$2,000.00	\$0.00
				\$2,000.00	\$2,000.00	\$0.00

FY14 FUND 100 REVENUES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Amount	Budget	(Decrease)
1555	RISK MANAGEMENT	38.3000	Reimbursemnt damaged prop	\$50,000.00	\$50,000.00	\$0.00
1555	RISK MANAGEMENT	38.9040	Restitution	\$100.00	\$100.00	\$0.00
				\$50,100.00	\$50,100.00	\$0.00
1565	GENERAL GOV BLDGS	34.4020	Health Dept Utility Reimb	\$5,000.00	\$5,000.00	\$0.00
1565	GENERAL GOV BLDGS	38.1030	Ag edu ctr room rental	\$6,000.00	\$5,000.00	\$1,000.00
1565	GENERAL GOV BLDGS	38.1040	USDA RENT SUPPLEMENT	\$35,000.00	\$35,000.00	\$0.00
1565	GENERAL GOV BLDGS	38.9090	Other	\$2,000.00	\$2,000.00	\$0.00
1565	GENERAL GOV BLDGS	38.9110	Vending machine com	\$450.00	\$45.00	\$405.00
1565	GENERAL GOV BLDGS	39.2100	Sale of general F/A	\$15,000.00	\$10,000.00	\$5,000.00
				\$63,450.00	\$57,045.00	\$6,405.00
2150	Superior Court	38.9021	Reimb Alt. Dispute Salary	\$11,000.00	\$10,400.00	\$600.00
				\$11,000.00	\$10,400.00	\$600.00
2180	CLERK OF SUPER CT	31.1340	Intangibles-reg & record.	\$400,000.00	\$285,000.00	\$115,000.00
2180	CLERK OF SUPER CT	31.1600	RE transfer (intangible)	\$65,000.00	\$50,000.00	\$15,000.00
2180	CLERK OF SUPER CT	34.1100	Court costs, fees, chrgs	\$200,000.00	\$200,000.00	\$0.00
2180	CLERK OF SUPER CT	34.1192	INDIGENT DEFENSE APPL FEE	\$12,000.00	\$12,000.00	\$0.00
2180	CLERK OF SUPER CT	34.1200	Recording legal instrumts	\$250,000.00	\$200,000.00	\$50,000.00
2180	CLERK OF SUPER CT	34.1400	Printing & Duplicating	\$75,000.00	\$60,000.00	\$15,000.00
2180	CLERK OF SUPER CT	34.2150	Sheriff Costs	\$87,000.00	\$87,000.00	\$0.00
2180	CLERK OF SUPER CT	35.1110	Superior	\$355,000.00	\$354,000.00	\$1,000.00
2180	CLERK OF SUPER CT	35.1210	County jail	\$46,000.00	\$46,000.00	\$0.00
2180	CLERK OF SUPER CT	36.1030	Interest- Clerk Sup Court	\$150.00	\$150.00	\$0.00
2180	CLERK OF SUPER CT	38.9020	Reimbursement- expenses	\$250.00	\$250.00	\$0.00
				\$1,490,400.00	\$1,294,400.00	\$196,000.00
2200	District Attorney	33.6010	Intl Govt - Newton County	\$0.00	\$33,273.00	(\$33,273.00)
				\$0.00	\$33,273.00	(\$33,273.00)
2400	Magistrate Court	34.1190	Other	\$120,000.00	\$80,000.00	\$40,000.00
2400	Magistrate Court	34.2150	Sheriff Costs	\$160,000.00	\$100,000.00	\$60,000.00
2400	Magistrate Court	35.1130	Magistrate	\$30,000.00	\$30,000.00	\$0.00
2400	Magistrate Court	35.1210	County jail	\$4,000.00	\$4,900.00	(\$900.00)
2400	Magistrate Court	36.1070	Interest- Magistrate Ct	\$100.00	\$150.00	(\$50.00)
				\$314,100.00	\$215,050.00	\$99,050.00
2450	Probate Court	32.2400	Marriage licenses	\$20,000.00	\$18,000.00	\$2,000.00
2450	Probate Court	32.2410	State Children's Trust	\$9,000.00	\$9,000.00	\$0.00
2450	Probate Court	32.2910	Pistol permit	\$40,000.00	\$30,000.00	\$10,000.00
2450	Probate Court	32.2915	Georgia Crime Center	\$250.00	\$0.00	\$250.00
2450	Probate Court	34.1100	Court costs, fees, chrgs	\$53,000.00	\$50,000.00	\$3,000.00

FY14 FUND 100 REVENUES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Amount	Budget	(Decrease)
2450	Probate Court	34.1190	Other	\$21,000.00	\$18,500.00	\$2,500.00
2450	Probate Court	34.1200	Recording legal instrumts	\$19,000.00	\$19,000.00	\$0.00
2450	Probate Court	34.1400	Printing & Duplicating	\$100.00	\$100.00	\$0.00
2450	Probate Court	34.2150	Sheriff Costs	\$5,000.00	\$5,000.00	\$0.00
2450	Probate Court	34.2310	Fingerprinting fee	\$9,600.00	\$7,500.00	\$2,100.00
2450	Probate Court	35.1150	Probate	\$650,000.00	\$650,000.00	\$0.00
2450	Probate Court	35.1210	County jail	\$70,000.00	\$70,000.00	\$0.00
2450	Probate Court	36.1020	Interest- Probate Court	\$180.00	\$180.00	\$0.00
2450	Probate Court	38.9010	Misc rev- copies	\$20,000.00	\$15,000.00	\$5,000.00
2450	Probate Court	38.9020	Reimbursement- expenses	\$500.00	\$700.00	(\$200.00)
2450	Probate Court	38.9090	Other	\$500.00	\$500.00	\$0.00
				\$918,130.00	\$893,480.00	\$24,650.00
2600	Juvenile Court	33.4110	Direct - State	\$44,217.00	\$44,217.00	\$0.00
2600	Juvenile Court	35.1160	Juvenile	\$2,000.00	\$3,000.00	(\$1,000.00)
2600	Juvenile Court	35.1210	County jail	\$200.00	\$300.00	(\$100.00)
				\$46,417.00	\$47,517.00	(\$1,100.00)
3300	Sheriff	33.1110	Direct - Federal	\$5,000.00	\$5,000.00	\$0.00
3300	Sheriff	33.4110	Direct - State	\$7,700.00	\$7,200.00	\$500.00
3300	Sheriff	34.1200	Recording legal instrumts	\$400.00	\$400.00	\$0.00
3300	Sheriff	34.1400	Printing & Duplicating	\$4,500.00	\$3,600.00	\$900.00
3300	Sheriff	34.2150	Sheriff Costs	\$80,000.00	\$80,000.00	\$0.00
3300	Sheriff	34.2330	Prisoner housing fee	\$10,000.00	\$0.00	\$10,000.00
3300	Sheriff	34.2350	Inmate fees from Soc Sec	\$21,000.00	\$17,000.00	\$4,000.00
3300	Sheriff	34.2400	WORK RELEASE INMATE FEES	\$50,000.00	\$38,000.00	\$12,000.00
3300	Sheriff	34.2901	RECYCLING REGIST FEE	\$1,600.00	\$1,600.00	\$0.00
3300	Sheriff	35.1210	County jail	\$310,000.00	\$310,000.00	\$0.00
3300	Sheriff	37.1530	Contributions - Other	\$500.00	\$500.00	\$0.00
3300	Sheriff	38.9020	Reimbursement- expenses	\$2,000.00	\$1,000.00	\$1,000.00
3300	Sheriff	38.9040	Restitution	\$200.00	\$200.00	\$0.00
3300	Sheriff	38.9090	Other	\$10,000.00	\$2,500.00	\$7,500.00
				\$502,900.00	\$467,000.00	\$35,900.00
3322	UNIFORM PATROL	33.4111	Direct-State-HEAT Grant	\$4,200.00	\$50,000.00	(\$45,800.00)
				\$4,200.00	\$50,000.00	(\$45,800.00)
3324	YOUTH INVEST	34.2900	Other	\$178,865.00	\$129,000.00	\$49,865.00
				\$178,865.00	\$129,000.00	\$49,865.00
3325	JAIL OPERATIONS	34.1921	SEX OFFENDER ADV FEES	\$500.00	\$500.00	\$0.00
3325	JAIL OPERATIONS	34.2310	Fingerprinting fee	\$500.00	\$500.00	\$0.00
3325	JAIL OPERATIONS	34.2320	Inmate medical fee	\$5,000.00	\$0.00	\$5,000.00
3325	JAIL OPERATIONS	34.2321	INMATE PERSCRIPTION FEES	\$1,000.00	\$0.00	\$1,000.00

FY14 FUND 100 REVENUES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Amount	Budget	(Decrease)
3325	JAIL OPERATIONS	34.2330	Inmate Housing	\$100,000.00	\$0.00	\$100,000.00
3325	JAIL OPERATIONS	38.3000	Reimbursemnt damaged prop	\$500.00	\$500.00	\$0.00
3325	JAIL OPERATIONS	38.9031	REIMB- INMATE MEDCL VISIT	\$1,800.00	\$1,800.00	\$0.00
3325	JAIL OPERATIONS	38.9032	REMB-INMATE PRESCRIPTIONS	\$800.00	\$800.00	\$0.00
				\$110,100.00	\$4,100.00	\$106,000.00
3520	FIRE FIGHTING	31.6200	Insurance premium taxes	\$2,515,356.00	\$2,400,000.00	\$115,356.00
3520	FIRE FIGHTING	33.1110	Direct - Federal	\$0.00	\$224,784.00	(\$224,784.00)
3520	FIRE FIGHTING	37.1040	Contr-for Fire Dept Projs	\$250.00	\$250.00	\$0.00
3520	FIRE FIGHTING	38.9035	Hazardous Material Recov	\$5,000.00	\$5,000.00	\$0.00
				\$2,520,606.00	\$2,630,034.00	(\$109,428.00)
3910	Animal Control	34.2900	Other	\$0.00	\$1,000.00	(\$1,000.00)
3910	Animal Control	34.6100	ANIMAL CONTRL SHELTER FEE	\$23,000.00	\$20,000.00	\$3,000.00
3910	Animal Control	37.1530	Contributions - Other	\$4,000.00	\$1,982.50	\$2,017.50
				\$27,000.00	\$22,982.50	\$4,017.50
3920	Emergency Mgmt	33.4110	Direct - State	\$25,130.00	\$25,000.00	\$130.00
				\$25,130.00	\$25,000.00	\$130.00
4220	Roadways & Walkway	34.3901	HAULING FOR P&R -- SAND	\$3,400.00	\$3,400.00	\$0.00
				\$3,400.00	\$3,400.00	\$0.00
4910	FLEET MAINTENANCE	38.9023	VEHICLE MAIN SR CENTER	\$10,500.00	\$1,000.00	\$9,500.00
				\$10,500.00	\$1,000.00	\$9,500.00
6130	RECREATION PROG	34.7201	FITNESS M - FELKER	\$17,000.00	\$17,000.00	\$0.00
6130	RECREATION PROG	34.7202	FITNESS M - MERIDIAN	\$45,000.00	\$45,000.00	\$0.00
6130	RECREATION PROG	34.7203	FITNESS G - FELKER	\$10,000.00	\$10,000.00	\$0.00
6130	RECREATION PROG	34.7204	FITNESS G - MERIDIAN	\$10,000.00	\$10,000.00	\$0.00
6130	RECREATION PROG	34.7505	Track & Field Revenue	\$4,000.00	\$4,000.00	\$0.00
6130	RECREATION PROG	34.7510	Basketball Program fees	\$50,000.00	\$45,000.00	\$5,000.00
6130	RECREATION PROG	34.7520	Youth Baseball softball	\$185,000.00	\$185,000.00	\$0.00
6130	RECREATION PROG	34.7530	Cheerleading program fees	\$28,000.00	\$28,000.00	\$0.00
6130	RECREATION PROG	34.7540	Football program fees	\$50,000.00	\$50,000.00	\$0.00
6130	RECREATION PROG	34.7550	Soccer program fees	\$45,000.00	\$45,000.00	\$0.00
6130	RECREATION PROG	34.7575	CONT. INSTRUCTIONAL PROG	\$60,000.00	\$60,000.00	\$0.00
6130	RECREATION PROG	34.7910	Concession sales at parks	\$2,000.00	\$0.00	\$2,000.00
6130	RECREATION PROG	34.7930	Commissions-coke park rec	\$1,000.00	\$1,000.00	\$0.00
6130	RECREATION PROG	34.9300	Bad check fees	\$300.00	\$300.00	\$0.00
6130	RECREATION PROG	36.1087	Interest- Recreation Dept	\$100.00	\$100.00	\$0.00
6130	RECREATION PROG	38.1060	Park rentals	\$40,000.00	\$18,000.00	\$22,000.00
				\$547,400.00	\$518,400.00	\$29,000.00

FY14 FUND 100 REVENUES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Amount	Budget	(Decrease)
6131	TOURNAMENT PROG	34.7521	Youth baseball tournament	\$0.00	\$357,000.00	(\$357,000.00)
6131	TOURNAMENT PROG	34.7910	Concession sales at parks	\$0.00	\$8,000.00	(\$8,000.00)
6131	TOURNAMENT PROG	34.7920	OTHER SALES	\$0.00	\$1,000.00	(\$1,000.00)
				\$0.00	\$366,000.00	(\$366,000.00)
7140	Forest Resources	33.7000	Loc gov unit shr revenues	\$22,122.00	\$0.00	\$22,122.00
				\$22,122.00	\$0.00	\$22,122.00
7400	Planning & Zoning	31.6100	Business and occupation	\$200,000.00	\$200,000.00	\$0.00
7400	Planning & Zoning	32.1100	ALCOHOLIC BEV LICENSE B/W	\$26,000.00	\$22,700.00	\$3,300.00
7400	Planning & Zoning	32.2210	Zoning & land use fees	\$10,000.00	\$10,000.00	\$0.00
7400	Planning & Zoning	32.2230	Sign fees	\$500.00	\$300.00	\$200.00
7400	Planning & Zoning	32.3120	BUILDING INSPECTIONS	\$120,000.00	\$95,000.00	\$25,000.00
7400	Planning & Zoning	34.1300	Planning & devl fees/chgs	\$15,000.00	\$10,000.00	\$5,000.00
7400	Planning & Zoning	34.1400	Printing & Duplicating	\$300.00	\$300.00	\$0.00
7400	Planning & Zoning	34.9300	Bad check fees	\$200.00	\$200.00	\$0.00
7400	Planning & Zoning	36.1060	Interest- Code Office	\$50.00	\$50.00	\$0.00
7400	Planning & Zoning	38.9010	Misc rev- copies	\$1,000.00	\$1,000.00	\$0.00
				\$373,050.00	\$339,550.00	\$33,500.00
9100	OTHER FINANCE- G/F	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1115	OP TRXFR IN FRM CRIME VIC	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1120	OP TRANS IN FROM E-911	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1121	OP TRXF IN FROM CDATEF	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1122	OP TRXFR IN FROM FUND 250	\$21,000.00	\$0.00	\$21,000.00
9100	OTHER FINANCE- G/F	39.1130	OP TRXFR IN FROM SPLOST	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1140	OP TRXFR IN FROM DEBT SVC	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1150	Op transfers in from ent.	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1151	OP TRXFR IN FROM EMS FD	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1152	OP TRX IN FRM SOLID WASTE	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1153	OP TRXFR IN FROM IMPACT	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1154	OP TRXFR IN FROM DA RICO	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1156	OP TRXFR IN FROM DA FORF	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1200	OP TRXFR IN FRM WATER DEP	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1201	OP TRXFR IN FROM FUND 508	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1210	FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1211	Trans In-Forfeited Drugs	\$0.00	\$4,000.00	(\$4,000.00)
9100	OTHER FINANCE- G/F	39.1212	Trans In-Inmate Phone Acc	\$0.00	\$60,846.76	(\$60,846.76)
9100	OTHER FINANCE- G/F	39.1213	Trans In-Commissary Acct	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1220	From Special Revenue	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.1255	OP TRXFR IN FROM CLK AUTH	\$9,084.00	\$10,604.00	(\$1,520.00)
9100	OTHER FINANCE- G/F	39.2100	Sale of general F/A	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.2200	Proprty sale gain/loss	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.3100	G/O bond proceeds	\$0.00	\$0.00	\$0.00

FY14 FUND 100 REVENUES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Amount	Budget	(Decrease)
9100	OTHER FINANCE- G/F	39.3400	Premiums on bonds sold	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE- G/F	39.3500	Capital leases	\$0.00	\$0.00	\$0.00
				\$30,084.00	\$75,450.76	(\$45,366.76)
TOTAL FY14 REVENUES				\$46,823,859.00	\$44,767,441.26	\$1,779,733.74
TOTAL FY14 EXPENDITURES				\$46,823,859.00	\$50,697,721.26	(\$111,168.26)
TOTAL FY14 SURPLUS / (SHORTFALL)				\$0.00		

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
1110	BOARD OF COMM	51.1100	Regular employees	\$57,328.00	\$62,772.00	(\$5,444.00)
1110	BOARD OF COMM	51.2100	Group insurance	\$41,240.00	\$43,872.00	(\$2,632.00)
1110	BOARD OF COMM	51.2200	FICA contributions	\$3,554.00	\$3,892.00	(\$338.00)
1110	BOARD OF COMM	51.2300	Medicare	\$831.00	\$910.00	(\$79.00)
1110	BOARD OF COMM	51.2700	Workers compensation	\$333.00	\$334.00	(\$1.00)
1110	BOARD OF COMM	52.1230	Consulting/CONTRACTED SVC	\$50,000.00	\$50,000.00	\$0.00
1110	BOARD OF COMM	52.1234	TSPLOST CONSULTING	\$0.00	\$5,000.00	(\$5,000.00)
1110	BOARD OF COMM	52.2240	R & M - Service agreemnts	\$3,000.00	\$2,000.00	\$1,000.00
1110	BOARD OF COMM	52.3200	Communications	\$4,000.00	\$3,000.00	\$1,000.00
1110	BOARD OF COMM	52.3300	Advertising	\$2,500.00	\$2,500.00	\$0.00
1110	BOARD OF COMM	52.3400	Printing and binding	\$500.00	\$500.00	\$0.00
1110	BOARD OF COMM	52.3500	Travel	\$7,500.00	\$5,000.00	\$2,500.00
1110	BOARD OF COMM	52.3600	Dues and fees	\$2,500.00	\$1,500.00	\$1,000.00
1110	BOARD OF COMM	52.3700	Education and training	\$7,500.00	\$5,000.00	\$2,500.00
1110	BOARD OF COMM	53.1100	Gen. supplies / materials	\$1,500.00	\$800.00	\$700.00
1110	BOARD OF COMM	53.1300	Food	\$750.00	\$400.00	\$350.00
1110	BOARD OF COMM	53.1301	COUNTY ANNUAL MEETING	\$7,000.00	\$5,000.00	\$2,000.00
1110	BOARD OF COMM	53.1400	Books & periodicals	\$50.00	\$50.00	\$0.00
				\$190,086.00	\$192,530.00	(\$2,444.00)
1130	County Clerk	51.1100	Regular employees	\$68,099.00	\$60,384.00	\$7,715.00
1130	County Clerk	51.2100	Group insurance	\$11,542.00	\$12,279.00	(\$737.00)
1130	County Clerk	51.2200	FICA contributions	\$4,222.00	\$3,744.00	\$478.00
1130	County Clerk	51.2300	Medicare	\$987.00	\$876.00	\$111.00
1130	County Clerk	51.2410	DEFINED CONTRIBUTION	\$6,697.00	\$6,480.00	\$217.00
1130	County Clerk	51.2700	Workers compensation	\$323.00	\$323.00	\$0.00
1130	County Clerk	51.2910	LONGEVITY	\$1,150.00	\$1,100.00	\$50.00
1130	County Clerk	52.1230	Consulting/CONTRACTED SVC	\$5,000.00	\$4,800.00	\$200.00
1130	County Clerk	52.3200	Communications	\$600.00	\$600.00	\$0.00
1130	County Clerk	52.3400	Printing and binding	\$750.00	\$500.00	\$250.00
1130	County Clerk	52.3500	Travel	\$2,000.00	\$2,000.00	\$0.00
1130	County Clerk	52.3600	Dues and fees	\$100.00	\$100.00	\$0.00
1130	County Clerk	52.3700	Education and training	\$1,500.00	\$1,000.00	\$500.00
1130	County Clerk	53.1100	Gen. supplies / materials	\$1,000.00	\$120.00	\$880.00
1130	County Clerk	53.1400	Books & periodicals	\$100.00	\$0.00	\$100.00
1130	County Clerk	53.1600	Small equipment	\$2,000.00	\$0.00	\$2,000.00
				\$106,070.00	\$94,306.00	\$11,764.00
1310	CHAIRMAN	51.1100	Regular employees	\$100,425.00	\$96,215.00	\$4,210.00
1310	CHAIRMAN	51.1200	Temporary employees	\$0.00	\$0.00	\$0.00
1310	CHAIRMAN	51.2100	Group insurance	\$11,542.00	\$12,279.00	(\$737.00)
1310	CHAIRMAN	51.2200	FICA contributions	\$6,226.00	\$5,966.00	\$260.00
1310	CHAIRMAN	51.2300	Medicare	\$1,456.00	\$1,395.00	\$61.00
1310	CHAIRMAN	51.2410	DEFINED CONTRIBUTION	\$10,770.00	\$10,862.00	(\$92.00)

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
1310	CHAIRMAN	51.2700	Workers compensation	\$196.00	\$196.00	\$0.00
1310	CHAIRMAN	52.3200	Communications	\$1,200.00	\$700.00	\$500.00
1310	CHAIRMAN	52.3500	Travel	\$4,500.00	\$2,450.00	\$2,050.00
1310	CHAIRMAN	52.3600	Dues and fees	\$1,000.00	\$100.00	\$900.00
1310	CHAIRMAN	52.3700	Education and training	\$2,500.00	\$2,000.00	\$500.00
1310	CHAIRMAN	53.1100	Gen. supplies / materials	\$500.00	\$50.00	\$450.00
1310	CHAIRMAN	53.1270	Gasoline / diesel	\$5,364.00	\$7,417.00	(\$2,053.00)
1310	CHAIRMAN	53.1600	Small equipment	\$1,500.00	\$125.00	\$1,375.00
1310	CHAIRMAN	53.1750	Vehicle/ equipment parts	\$1,300.00	\$1,300.00	\$0.00
1310	CHAIRMAN	54.2200	Vehicles	\$0.00	\$25,000.00	(\$25,000.00)
				\$148,479.00	\$166,055.00	(\$17,576.00)
1401	ELECTIONS	51.1100	Regular employees	\$129,964.00	\$125,913.00	\$4,051.00
1401	ELECTIONS	51.1300	Overtime	\$2,025.00	\$2,025.00	\$0.00
1401	ELECTIONS	51.2100	Group insurance	\$29,605.00	\$31,495.00	(\$1,890.00)
1401	ELECTIONS	51.2200	FICA contributions	\$8,183.00	\$7,946.00	\$237.00
1401	ELECTIONS	51.2300	Medicare	\$1,914.00	\$1,859.00	\$55.00
1401	ELECTIONS	51.2410	DEFINED CONTRIBUTION	\$10,384.00	\$10,617.00	(\$233.00)
1401	ELECTIONS	51.2700	Workers compensation	\$587.00	\$587.00	\$0.00
1401	ELECTIONS	51.2910	LONGEVITY	\$875.00	\$770.00	\$105.00
1401	ELECTIONS	52.1230	Consulting/CONTRACTED SVC	\$500.00	\$500.00	\$0.00
1401	ELECTIONS	52.1233	QUALIFYING FEES	\$12,000.00	\$12,000.00	\$0.00
1401	ELECTIONS	52.2240	R & M - Service agreemnts	\$1,800.00	\$1,800.00	\$0.00
1401	ELECTIONS	52.2250	R & M - equipment repairs	\$10,000.00	\$10,000.00	\$0.00
1401	ELECTIONS	52.2310	Rental of land and bldgs	\$7,000.00	\$7,000.00	\$0.00
1401	ELECTIONS	52.3200	Communications	\$18,000.00	\$18,000.00	\$0.00
1401	ELECTIONS	52.3300	Advertising	\$6,000.00	\$6,000.00	\$0.00
1401	ELECTIONS	52.3400	Printing and binding	\$10,000.00	\$10,000.00	\$0.00
1401	ELECTIONS	52.3500	Travel	\$6,500.00	\$6,500.00	\$0.00
1401	ELECTIONS	52.3600	Dues and fees	\$100.00	\$100.00	\$0.00
1401	ELECTIONS	52.3700	Education and training	\$3,000.00	\$3,000.00	\$0.00
1401	ELECTIONS	52.3850	Contract labor	\$155,000.00	\$140,000.00	\$15,000.00
1401	ELECTIONS	53.1100	Gen. supplies / materials	\$6,800.00	\$6,800.00	\$0.00
1401	ELECTIONS	53.1300	Food	\$2,750.00	\$2,750.00	\$0.00
				\$422,987.00	\$405,662.00	\$17,325.00
1510	FINANCE ADMIN	51.1100	Regular employees	\$83,997.00	\$80,305.00	\$3,692.00
1510	FINANCE ADMIN	51.1200	Temporary employees	\$0.00	\$0.00	\$0.00
1510	FINANCE ADMIN	51.1300	Overtime	\$0.00	\$0.00	\$0.00
1510	FINANCE ADMIN	51.2100	Group insurance	\$6,520.00	\$6,936.00	(\$416.00)
1510	FINANCE ADMIN	51.2200	FICA contributions	\$5,208.00	\$4,979.00	\$229.00
1510	FINANCE ADMIN	51.2300	Medicare	\$1,218.00	\$1,165.00	\$53.00
1510	FINANCE ADMIN	51.2410	DEFINED CONTRIBUTION	\$8,646.00	\$8,522.00	\$124.00
1510	FINANCE ADMIN	51.2700	Workers compensation	\$457.00	\$457.00	\$0.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
1510	FINANCE ADMIN	51.2900	Other employee benefits	\$0.00	\$0.00	\$0.00
1510	FINANCE ADMIN	51.2910	LONGEVITY	\$175.00	\$0.00	\$175.00
1510	FINANCE ADMIN	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00
1510	FINANCE ADMIN	52.1220	Auditing & accounting	\$105,000.00	\$105,000.00	\$0.00
1510	FINANCE ADMIN	52.1230	Consulting/CONTRACTED SVC	\$21,763.00	\$21,500.00	\$263.00
1510	FINANCE ADMIN	52.2240	R & M - Service agreemnts	\$2,695.00	\$2,054.00	\$641.00
1510	FINANCE ADMIN	52.2320	Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$0.00
1510	FINANCE ADMIN	52.3200	Communications	\$4,565.00	\$4,565.00	\$0.00
1510	FINANCE ADMIN	52.3300	Advertising	\$2,000.00	\$2,000.00	\$0.00
1510	FINANCE ADMIN	52.3400	Printing and binding	\$500.00	\$375.00	\$125.00
1510	FINANCE ADMIN	52.3500	Travel	\$6,360.00	\$2,630.00	\$3,730.00
1510	FINANCE ADMIN	52.3600	Dues and fees	\$1,750.00	\$1,785.00	(\$35.00)
1510	FINANCE ADMIN	52.3605	PREVIOUS BANKING FEES	\$0.00	\$0.00	\$0.00
1510	FINANCE ADMIN	52.3606	INTEREST, PEN & BANK FEE	\$250.00	\$300.00	(\$50.00)
1510	FINANCE ADMIN	52.3700	Education and training	\$6,640.00	\$5,675.00	\$965.00
1510	FINANCE ADMIN	52.3850	Contract labor	\$0.00	\$0.00	\$0.00
1510	FINANCE ADMIN	53.1100	Gen. supplies / materials	\$5,300.00	\$5,300.00	\$0.00
1510	FINANCE ADMIN	53.1400	Books & periodicals	\$1,500.00	\$1,700.00	(\$200.00)
1510	FINANCE ADMIN	53.1600	Small equipment	\$400.00	\$0.00	\$400.00
				\$266,944.00	\$257,248.00	\$9,696.00
1512	Accounting	51.1100	Regular employees	\$237,094.00	\$221,015.00	\$16,079.00
1512	Accounting	51.1300	Overtime	\$5,320.00	\$4,788.00	\$532.00
1512	Accounting	51.2100	Group insurance	\$59,210.00	\$62,989.00	(\$3,779.00)
1512	Accounting	51.2200	FICA contributions	\$15,030.00	\$14,033.00	\$997.00
1512	Accounting	51.2300	Medicare	\$3,515.00	\$3,292.00	\$223.00
1512	Accounting	51.2410	DEFINED CONTRIBUTION	\$22,978.00	\$21,945.00	\$1,033.00
1512	Accounting	51.2700	Workers compensation	\$1,378.00	\$1,378.00	\$0.00
1512	Accounting	51.2910	LONGEVITY	\$2,450.00	\$2,275.00	\$175.00
				\$346,975.00	\$331,715.00	\$15,260.00
1517	Purchasing	51.1100	Regular employees	\$56,522.00	\$54,038.00	\$2,484.00
1517	Purchasing	51.2100	Group insurance	\$11,542.00	\$12,279.00	(\$737.00)
1517	Purchasing	51.2200	FICA contributions	\$3,504.00	\$3,351.00	\$153.00
1517	Purchasing	51.2300	Medicare	\$820.00	\$784.00	\$36.00
1517	Purchasing	51.2410	DEFINED CONTRIBUTION	\$3,420.00	\$3,691.00	(\$271.00)
1517	Purchasing	51.2700	Workers compensation	\$301.00	\$301.00	\$0.00
1517	Purchasing	51.2910	LONGEVITY	\$665.00	\$630.00	\$35.00
1517	Purchasing	52.3200	Communications	\$500.00	\$400.00	\$100.00
1517	Purchasing	52.3300	Advertising	\$1,400.00	\$1,400.00	\$0.00
1517	Purchasing	52.3400	Printing and binding	\$1,400.00	\$1,400.00	\$0.00
1517	Purchasing	52.3500	Travel	\$1,000.00	\$1,000.00	\$0.00
1517	Purchasing	52.3600	Dues and fees	\$355.00	\$355.00	\$0.00
1517	Purchasing	52.3700	Education and training	\$1,000.00	\$625.00	\$375.00

FY14 FUND 100 EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
1517	Purchasing	53.1100	Gen. supplies / materials	\$240.00	\$240.00	\$0.00
1517	Purchasing	53.1400	Books & periodicals	\$50.00	\$50.00	\$0.00
1517	Purchasing	53.1600	Small equipment	\$250.00	\$125.00	\$125.00
				\$82,969.00	\$80,669.00	\$2,300.00
1530	Law	52.1210	Legal	\$237,500.00	\$237,500.00	\$0.00
				\$237,500.00	\$237,500.00	\$0.00
1535	Data Proc/MIS	51.1100	Regular employees	\$161,833.00	\$155,410.00	\$6,423.00
1535	Data Proc/MIS	51.2100	Group insurance	\$24,583.00	\$26,152.00	(\$1,569.00)
1535	Data Proc/MIS	51.2200	FICA contributions	\$10,034.00	\$9,636.00	\$398.00
1535	Data Proc/MIS	51.2300	Medicare	\$2,347.00	\$2,254.00	\$93.00
1535	Data Proc/MIS	51.2410	DEFINED CONTRIBUTION	\$18,821.00	\$17,620.00	\$1,201.00
1535	Data Proc/MIS	51.2700	Workers compensation	\$6,468.00	\$6,468.00	\$0.00
1535	Data Proc/MIS	51.2910	LONGEVITY	\$1,825.00	\$1,740.00	\$85.00
1535	Data Proc/MIS	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00
1535	Data Proc/MIS	52.1270	Computer systems analysts	\$0.00	\$28,000.00	(\$28,000.00)
1535	Data Proc/MIS	52.2240	R & M - Service agreemnts	\$97,019.00	\$92,134.00	\$4,885.00
1535	Data Proc/MIS	52.2250	R & M - equipment repairs	\$1,000.00	\$1,000.00	\$0.00
1535	Data Proc/MIS	52.3200	Communications	\$400.00	\$400.00	\$0.00
1535	Data Proc/MIS	52.3500	Travel	\$1,000.00	\$1,000.00	\$0.00
1535	Data Proc/MIS	52.3600	Dues and fees	\$500.00	\$500.00	\$0.00
1535	Data Proc/MIS	52.3700	Education and training	\$15,000.00	\$15,000.00	\$0.00
1535	Data Proc/MIS	53.1100	Gen. supplies / materials	\$12,000.00	\$12,000.00	\$0.00
1535	Data Proc/MIS	53.1270	Gasoline / diesel	\$543.00	\$418.00	\$125.00
1535	Data Proc/MIS	53.1600	Small equipment	\$132,730.00	\$59,550.00	\$73,180.00
1535	Data Proc/MIS	53.1750	Vehicle/ equipment parts	\$100.00	\$100.00	\$0.00
1535	Data Proc/MIS	54.2400	Computers	\$89,585.00	\$0.00	\$89,585.00
				\$575,788.00	\$429,382.00	\$146,406.00
1540	HUMAN RESOURCES	51.1100	Regular employees	\$170,970.00	\$174,996.00	(\$4,026.00)
1540	HUMAN RESOURCES	51.1200	Temporary employees	\$6,000.00	\$7,200.00	(\$1,200.00)
1540	HUMAN RESOURCES	51.1300	Overtime	\$750.00	\$810.00	(\$60.00)
1540	HUMAN RESOURCES	51.2100	Group insurance	\$41,148.00	\$43,774.00	(\$2,626.00)
1540	HUMAN RESOURCES	51.2200	FICA contributions	\$11,019.00	\$11,352.00	(\$333.00)
1540	HUMAN RESOURCES	51.2300	Medicare	\$2,577.00	\$2,655.00	(\$78.00)
1540	HUMAN RESOURCES	51.2410	DEFINED CONTRIBUTION	\$17,342.00	\$15,764.00	\$1,578.00
1540	HUMAN RESOURCES	51.2700	Workers compensation	\$1,003.00	\$1,003.00	\$0.00
1540	HUMAN RESOURCES	51.2910	LONGEVITY	\$525.00	\$2,005.00	(\$1,480.00)
1540	HUMAN RESOURCES	52.1230	Consulting/CONTRACTED SVC	\$28,000.00	\$28,000.00	\$0.00
1540	HUMAN RESOURCES	52.2200	Repairs and maintenance	\$250.00	\$250.00	\$0.00
1540	HUMAN RESOURCES	52.2240	R & M - Service agreemnts	\$800.00	\$800.00	\$0.00
1540	HUMAN RESOURCES	52.3200	Communications	\$500.00	\$500.00	\$0.00
1540	HUMAN RESOURCES	52.3300	Advertising	\$7,000.00	\$7,250.00	(\$250.00)

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
1540	HUMAN RESOURCES	52.3400	Printing and binding	\$750.00	\$1,000.00	(\$250.00)
1540	HUMAN RESOURCES	52.3500	Travel	\$1,100.00	\$1,100.00	\$0.00
1540	HUMAN RESOURCES	52.3600	Dues and fees	\$1,300.00	\$1,700.00	(\$400.00)
1540	HUMAN RESOURCES	52.3700	Education and training	\$2,500.00	\$2,175.00	\$325.00
1540	HUMAN RESOURCES	53.1100	Gen. supplies / materials	\$6,700.00	\$6,700.00	\$0.00
1540	HUMAN RESOURCES	53.1400	Books & periodicals	\$5,000.00	\$5,000.00	\$0.00
				\$305,234.00	\$314,034.00	(\$8,800.00)
1545	TAX COMM	51.1100	Regular employees	\$379,381.00	\$382,492.00	(\$3,111.00)
1545	TAX COMM	51.1200	Temporary employees	\$10,700.00	\$9,200.00	\$1,500.00
1545	TAX COMM	51.1300	Overtime	\$3,684.00	\$2,250.00	\$1,434.00
1545	TAX COMM	51.2100	Group insurance	\$90,312.00	\$96,077.00	(\$5,765.00)
1545	TAX COMM	51.2200	FICA contributions	\$24,413.00	\$24,440.00	(\$27.00)
1545	TAX COMM	51.2300	Medicare	\$5,710.00	\$5,753.00	(\$43.00)
1545	TAX COMM	51.2410	DEFINED CONTRIBUTION	\$36,051.00	\$34,100.00	\$1,951.00
1545	TAX COMM	51.2700	Workers compensation	\$2,301.00	\$2,301.00	\$0.00
1545	TAX COMM	51.2910	LONGEVITY	\$3,210.00	\$4,735.00	(\$1,525.00)
1545	TAX COMM	52.1213	Legal fees-Title Exam	\$75,000.00	\$75,000.00	\$0.00
1545	TAX COMM	52.1270	Computer systems analysts	\$13,500.00	\$3,000.00	\$10,500.00
1545	TAX COMM	52.2240	R & M - Service agreemnts	\$4,125.00	\$7,040.00	(\$2,915.00)
1545	TAX COMM	52.3200	Communications	\$63,860.00	\$62,000.00	\$1,860.00
1545	TAX COMM	52.3300	Advertising	\$20,000.00	\$20,000.00	\$0.00
1545	TAX COMM	52.3400	Printing and binding	\$25,000.00	\$25,000.00	\$0.00
1545	TAX COMM	52.3500	Travel	\$2,000.00	\$1,500.00	\$500.00
1545	TAX COMM	52.3600	Dues and fees	\$1,200.00	\$800.00	\$400.00
1545	TAX COMM	52.3700	Education and training	\$1,500.00	\$1,500.00	\$0.00
1545	TAX COMM	53.1100	Gen. supplies / materials	\$10,000.00	\$10,000.00	\$0.00
1545	TAX COMM	53.1600	Small equipment	\$1,750.00	\$3,655.00	(\$1,905.00)
				\$773,697.00	\$770,843.00	\$2,854.00
1551	BOARD OF EQUAL	51.1100	Regular employees	\$47,520.00	\$47,520.00	\$0.00
1551	BOARD OF EQUAL	51.1200	Temporary employees	\$19,482.00	\$37,830.00	(\$18,348.00)
1551	BOARD OF EQUAL	51.2200	FICA contributions	\$4,154.00	\$5,292.00	(\$1,138.00)
1551	BOARD OF EQUAL	51.2300	Medicare	\$972.00	\$1,238.00	(\$266.00)
1551	BOARD OF EQUAL	51.2700	Workers compensation	\$307.00	\$307.00	\$0.00
1551	BOARD OF EQUAL	52.2240	R & M - Service agreemnts	\$400.00	\$400.00	\$0.00
1551	BOARD OF EQUAL	52.2250	R & M - equipment repairs	\$50.00	\$50.00	\$0.00
1551	BOARD OF EQUAL	52.3200	Communications	\$6,000.00	\$6,000.00	\$0.00
1551	BOARD OF EQUAL	52.3400	Printing and binding	\$300.00	\$300.00	\$0.00
1551	BOARD OF EQUAL	52.3500	Travel	\$10,000.00	\$11,330.00	(\$1,330.00)
1551	BOARD OF EQUAL	52.3700	Education and training	\$525.00	\$525.00	\$0.00
1551	BOARD OF EQUAL	53.1100	Gen. supplies / materials	\$525.00	\$525.00	\$0.00
1551	BOARD OF EQUAL	53.1400	Books & periodicals	\$300.00	\$300.00	\$0.00
				\$90,535.00	\$111,617.00	(\$21,082.00)

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
1552	TAX ASSESSORS	51.1100	Regular employees	\$527,945.00	\$522,058.00	\$5,887.00
1552	TAX ASSESSORS	51.1200	Temporary employees	\$16,200.00	\$15,000.00	\$1,200.00
1552	TAX ASSESSORS	51.1300	Overtime	\$2,186.00	\$1,951.00	\$235.00
1552	TAX ASSESSORS	51.2100	Group insurance	\$121,991.00	\$129,778.00	(\$7,787.00)
1552	TAX ASSESSORS	51.2200	FICA contributions	\$33,873.00	\$33,432.00	\$441.00
1552	TAX ASSESSORS	51.2300	Medicare	\$7,922.00	\$7,819.00	\$103.00
1552	TAX ASSESSORS	51.2410	DEFINED CONTRIBUTION	\$48,958.00	\$48,650.00	\$308.00
1552	TAX ASSESSORS	51.2700	Workers compensation	\$17,532.00	\$17,532.00	\$0.00
1552	TAX ASSESSORS	51.2910	LONGEVITY	\$4,900.00	\$4,765.00	\$135.00
1552	TAX ASSESSORS	52.1220	Auditing & accounting	\$5,000.00	\$5,000.00	\$0.00
1552	TAX ASSESSORS	52.1230	Consulting/CONTRACTED SVC	\$4,500.00	\$4,500.00	\$0.00
1552	TAX ASSESSORS	52.1250	Mapping	\$5,700.00	\$5,700.00	\$0.00
1552	TAX ASSESSORS	52.1270	Computer systems analysts	\$6,500.00	\$6,500.00	\$0.00
1552	TAX ASSESSORS	52.2210	R & M - vehicles	\$950.00	\$950.00	\$0.00
1552	TAX ASSESSORS	52.2240	R & M - Service agreemnts	\$2,900.00	\$2,900.00	\$0.00
1552	TAX ASSESSORS	52.2250	R & M - equipment repairs	\$250.00	\$250.00	\$0.00
1552	TAX ASSESSORS	52.3200	Communications	\$22,200.00	\$21,615.00	\$585.00
1552	TAX ASSESSORS	52.3400	Printing and binding	\$11,300.00	\$11,210.00	\$90.00
1552	TAX ASSESSORS	52.3500	Travel	\$3,930.00	\$3,930.00	\$0.00
1552	TAX ASSESSORS	52.3600	Dues and fees	\$575.00	\$575.00	\$0.00
1552	TAX ASSESSORS	52.3700	Education and training	\$3,005.00	\$3,005.00	\$0.00
1552	TAX ASSESSORS	53.1100	Gen. supplies / materials	\$6,969.00	\$6,949.00	\$20.00
1552	TAX ASSESSORS	53.1270	Gasoline / diesel	\$4,448.00	\$4,928.00	(\$480.00)
1552	TAX ASSESSORS	53.1400	Books & periodicals	\$3,420.00	\$3,420.00	\$0.00
1552	TAX ASSESSORS	53.1600	Small equipment	\$700.00	\$216.00	\$484.00
1552	TAX ASSESSORS	53.1750	Vehicle/ equipment parts	\$1,425.00	\$1,425.00	\$0.00
				\$865,279.00	\$864,058.00	\$1,221.00
1555	RISK MGMT	51.1100	Regular employees	\$36,088.00	\$0.00	\$36,088.00
1555	RISK MGMT	51.2100	Group insurance	\$10,151.00	\$0.00	\$10,151.00
1555	RISK MGMT	51.2200	FICA contributions	\$2,237.00	\$0.00	\$2,237.00
1555	RISK MGMT	51.2300	Medicare	\$523.00	\$0.00	\$523.00
1555	RISK MGMT	51.2410	DEFINED CONTRIBUTION	\$389.00	\$0.00	\$389.00
1555	RISK MGMT	51.2600	Unemployment insurance	\$28,000.00	\$30,000.00	(\$2,000.00)
1555	RISK MGMT	51.2700	Workers compensation	\$250.00	\$0.00	\$250.00
1555	RISK MGMT	52.1380	INVESTIGATIVE (INS)	\$3,500.00	\$3,500.00	\$0.00
1555	RISK MGMT	52.2210	R & M - vehicles	\$4,000.00	\$4,500.00	(\$500.00)
1555	RISK MGMT	52.3110	Ins -Public Officer E & O	\$58,000.00	\$62,000.00	(\$4,000.00)
1555	RISK MGMT	52.3120	Ins -Fleet	\$123,000.00	\$120,000.00	\$3,000.00
1555	RISK MGMT	52.3130	Ins - Property	\$108,000.00	\$110,000.00	(\$2,000.00)
1555	RISK MGMT	52.3140	Ins -Gen comp liability	\$80,000.00	\$80,000.00	\$0.00
1555	RISK MGMT	52.3150	Ins -Law enforcemnt liab	\$130,000.00	\$135,000.00	(\$5,000.00)
1555	RISK MGMT	52.3160	Ins -Firemen AD & D	\$30,000.00	\$30,939.00	(\$939.00)

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
1555	RISK MGMT	52.3170	Ins -Travel accident	\$750.00	\$750.00	\$0.00
1555	RISK MGMT	52.3200	Communications	\$480.00	\$0.00	\$480.00
1555	RISK MGMT	52.3400	Printing and binding	\$500.00	\$0.00	\$500.00
1555	RISK MGMT	52.3500	Travel	\$1,000.00	\$1,000.00	\$0.00
1555	RISK MGMT	52.3600	Dues and fees	\$700.00	\$0.00	\$700.00
1555	RISK MGMT	52.3700	Education and training	\$2,000.00	\$1,000.00	\$1,000.00
1555	RISK MGMT	53.1100	Gen. supplies / materials	\$750.00	\$400.00	\$350.00
1555	RISK MGMT	53.1300	Food	\$400.00	\$400.00	\$0.00
1555	RISK MGMT	57.3020	INSURANCE CLAIMS/ COSTS	\$50,000.00	\$50,000.00	\$0.00
				\$670,718.00	\$629,489.00	\$41,229.00
1565	GEN'L GOV BLDGS	51.1100	Regular employees	\$616,113.00	\$561,630.00	\$54,483.00
1565	GEN'L GOV BLDGS	51.1300	Overtime	\$10,530.00	\$10,530.00	\$0.00
1565	GEN'L GOV BLDGS	51.2100	Group insurance	\$166,180.00	\$176,787.00	(\$10,607.00)
1565	GEN'L GOV BLDGS	51.2200	FICA contributions	\$38,852.00	\$35,547.00	\$3,305.00
1565	GEN'L GOV BLDGS	51.2300	Medicare	\$9,086.00	\$8,314.00	\$772.00
1565	GEN'L GOV BLDGS	51.2410	DEFINED CONTRIBUTION	\$62,174.00	\$57,283.00	\$4,891.00
1565	GEN'L GOV BLDGS	51.2700	Workers compensation	\$18,699.00	\$18,699.00	\$0.00
1565	GEN'L GOV BLDGS	51.2910	LONGEVITY	\$3,990.00	\$3,115.00	\$875.00
1565	GEN'L GOV BLDGS	52.1230	Consulting/CONTRACTED SVC	\$300.00	\$300.00	\$0.00
1565	GEN'L GOV BLDGS	52.2110	Disposal of garbage	\$4,000.00	\$4,500.00	(\$500.00)
1565	GEN'L GOV BLDGS	52.2140	Lawn care	\$1,500.00	\$1,500.00	\$0.00
1565	GEN'L GOV BLDGS	52.2210	R & M - vehicles	\$2,500.00	\$2,500.00	\$0.00
1565	GEN'L GOV BLDGS	52.2220	R & M - Public Buildings	\$70,000.00	\$69,000.00	\$1,000.00
1565	GEN'L GOV BLDGS	52.2240	R & M - Service agreemnts	\$89,891.00	\$75,455.00	\$14,436.00
1565	GEN'L GOV BLDGS	52.2310	Rental of land and bldgs	\$33,400.00	\$33,400.00	\$0.00
1565	GEN'L GOV BLDGS	52.2320	Rental of equip/vehicles	\$5,500.00	\$5,000.00	\$500.00
1565	GEN'L GOV BLDGS	52.3200	Communications	\$208,000.00	\$205,000.00	\$3,000.00
1565	GEN'L GOV BLDGS	52.3301	ONLINE AD-- GOV DEALS.COM	\$3,500.00	\$3,500.00	\$0.00
1565	GEN'L GOV BLDGS	52.3400	Printing and binding	\$300.00	\$500.00	(\$200.00)
1565	GEN'L GOV BLDGS	52.3500	Travel	\$250.00	\$250.00	\$0.00
1565	GEN'L GOV BLDGS	52.3600	Dues and fees	\$125.00	\$125.00	\$0.00
1565	GEN'L GOV BLDGS	52.3700	Education and training	\$1,500.00	\$1,500.00	\$0.00
1565	GEN'L GOV BLDGS	52.3850	Contract labor	\$12,500.00	\$20,000.00	(\$7,500.00)
1565	GEN'L GOV BLDGS	53.1100	Gen. supplies / materials	\$65,000.00	\$60,000.00	\$5,000.00
1565	GEN'L GOV BLDGS	53.1140	BUILDING MATERIALS	\$88,000.00	\$83,000.00	\$5,000.00
1565	GEN'L GOV BLDGS	53.1150	LANDSCAPING MATERIALS	\$3,000.00	\$3,000.00	\$0.00
1565	GEN'L GOV BLDGS	53.1200	Energy	\$534,000.00	\$544,000.00	(\$10,000.00)
1565	GEN'L GOV BLDGS	53.1270	Gasoline / diesel	\$26,586.00	\$31,304.00	(\$4,718.00)
1565	GEN'L GOV BLDGS	53.1300	Food	\$1,000.00	\$1,200.00	(\$200.00)
1565	GEN'L GOV BLDGS	53.1400	Books & periodicals	\$100.00	\$100.00	\$0.00
1565	GEN'L GOV BLDGS	53.1600	Small equipment	\$12,000.00	\$8,000.00	\$4,000.00
1565	GEN'L GOV BLDGS	53.1607	SMALL HAND TOOLS	\$4,000.00	\$4,000.00	\$0.00
1565	GEN'L GOV BLDGS	53.1700	OTHER- UNIFORMS PURCH	\$3,500.00	\$3,500.00	\$0.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
1565	GEN'L GOV BLDGS	53.1750	Vehicle/ equipment parts	\$6,200.00	\$5,000.00	\$1,200.00
1565	GEN'L GOV BLDGS	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
				\$2,102,276.00	\$2,037,539.00	\$64,737.00
1590	CUSTOMER SERV	51.1100	Regular employees	\$25,332.00	\$24,218.00	\$1,114.00
1590	CUSTOMER SERV	51.2200	FICA contributions	\$1,571.00	\$1,502.00	\$69.00
1590	CUSTOMER SERV	51.2300	Medicare	\$367.00	\$351.00	\$16.00
1590	CUSTOMER SERV	51.2700	Workers compensation	\$158.00	\$158.00	\$0.00
				\$27,428.00	\$26,229.00	\$1,199.00
1595	RDC Fees	52.3620	Per capita fees to RDC's	\$9,500.00	\$9,500.00	\$0.00
1595	RDC Fees	57.1030	NE GA REGIONAL DEV AUTH	\$83,900.00	\$83,900.00	\$0.00
1595	RDC Fees	57.1035	NEGA REGIONAL SOLID WASTE	\$3,058.00	\$3,058.00	\$0.00
1595	RDC Fees	57.1060	NO.GA WATER PLANNING DIST	\$19,116.00	\$19,116.00	\$0.00
1595	RDC Fees	57.1061	OCONEE RIVER RC&D	\$750.00	\$750.00	\$0.00
				\$116,324.00	\$116,324.00	\$0.00
2150	Superior Court	51.1100	Regular employees	\$513,300.00	\$502,269.00	\$11,031.00
2150	Superior Court	51.2100	Group insurance	\$65,729.00	\$69,924.00	(\$4,195.00)
2150	Superior Court	51.2200	FICA contributions	\$31,825.00	\$31,141.00	\$684.00
2150	Superior Court	51.2300	Medicare	\$7,443.00	\$7,283.00	\$160.00
2150	Superior Court	51.2410	DEFINED CONTRIBUTION	\$9,988.00	\$10,588.00	(\$600.00)
2150	Superior Court	51.2450	SUPPL RETIRED JUDGE ELLIS	\$7,972.00	\$7,516.00	\$456.00
2150	Superior Court	51.2451	SUPP RET. JUDGE SORRELLS	\$13,093.00	\$8,594.00	\$4,499.00
2150	Superior Court	51.2700	Workers compensation	\$967.00	\$968.00	(\$1.00)
2150	Superior Court	51.2910	LONGEVITY	\$1,550.00	\$1,500.00	\$50.00
2150	Superior Court	52.1211	Indigent defense	\$93,500.00	\$93,500.00	\$0.00
2150	Superior Court	52.1310	COURT TRANSCRIPTS	\$90,000.00	\$93,000.00	(\$3,000.00)
2150	Superior Court	52.2240	R & M - Service agreemnts	\$750.00	\$2,000.00	(\$1,250.00)
2150	Superior Court	52.3200	Communications	\$5,500.00	\$5,500.00	\$0.00
2150	Superior Court	52.3400	Printing and binding	\$500.00	\$500.00	\$0.00
2150	Superior Court	52.3500	Travel	\$3,500.00	\$3,250.00	\$250.00
2150	Superior Court	52.3600	Dues and fees	\$5,000.00	\$3,000.00	\$2,000.00
2150	Superior Court	52.3700	Education and training	\$1,750.00	\$1,500.00	\$250.00
2150	Superior Court	52.3850	Contract labor	\$2,000.00	\$2,000.00	\$0.00
2150	Superior Court	52.3920	CT RECORDER COMPENSATION	\$19,700.00	\$19,700.00	\$0.00
2150	Superior Court	52.3930	Impanelled jury expenses	\$4,000.00	\$4,000.00	\$0.00
2150	Superior Court	53.1100	Gen. supplies / materials	\$6,520.00	\$6,520.00	\$0.00
2150	Superior Court	53.1400	Books & periodicals	\$750.00	\$500.00	\$250.00
2150	Superior Court	53.1600	Small equipment	\$1,000.00	\$1,000.00	\$0.00
2150	Superior Court	57.1050	NEWTON COUNTY	\$30,000.00	\$30,000.00	\$0.00
				\$916,337.00	\$905,753.00	\$10,584.00
2180	CLERK OF SUPER CT	51.1100	Regular employees	\$491,891.00	\$481,068.00	\$10,823.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
2180	CLERK OF SUPER CT	51.1200	Temporary employees	\$37,698.00	\$36,600.00	\$1,098.00
2180	CLERK OF SUPER CT	51.2100	Group insurance	\$133,534.00	\$142,057.00	(\$8,523.00)
2180	CLERK OF SUPER CT	51.2200	FICA contributions	\$32,835.00	\$32,096.00	\$739.00
2180	CLERK OF SUPER CT	51.2300	Medicare	\$7,679.00	\$7,506.00	\$173.00
2180	CLERK OF SUPER CT	51.2410	DEFINED CONTRIBUTION	\$50,380.00	\$49,452.00	\$928.00
2180	CLERK OF SUPER CT	51.2700	Workers compensation	\$2,982.00	\$2,982.00	\$0.00
2180	CLERK OF SUPER CT	51.2910	LONGEVITY	\$3,305.00	\$3,815.00	(\$510.00)
2180	CLERK OF SUPER CT	52.1110	Jury commissioners	\$4,100.00	\$4,100.00	\$0.00
2180	CLERK OF SUPER CT	52.2240	R & M - Service agreemnts	\$53,950.00	\$56,000.00	(\$2,050.00)
2180	CLERK OF SUPER CT	52.2250	R & M - equipment repairs	\$200.00	\$200.00	\$0.00
2180	CLERK OF SUPER CT	52.3200	Communications	\$15,000.00	\$15,000.00	\$0.00
2180	CLERK OF SUPER CT	52.3300	Advertising	\$3,000.00	\$3,000.00	\$0.00
2180	CLERK OF SUPER CT	52.3400	Printing and binding	\$6,000.00	\$6,000.00	\$0.00
2180	CLERK OF SUPER CT	52.3500	Travel	\$2,900.00	\$2,600.00	\$300.00
2180	CLERK OF SUPER CT	52.3600	Dues and fees	\$850.00	\$806.00	\$44.00
2180	CLERK OF SUPER CT	52.3640	Jury fees	\$85,000.00	\$90,000.00	(\$5,000.00)
2180	CLERK OF SUPER CT	52.3700	Education and training	\$900.00	\$750.00	\$150.00
2180	CLERK OF SUPER CT	53.1100	Gen. supplies / materials	\$37,000.00	\$36,800.00	\$200.00
2180	CLERK OF SUPER CT	53.1400	Books & periodicals	\$400.00	\$400.00	\$0.00
2180	CLERK OF SUPER CT	53.1600	Small equipment	\$9,084.00	\$10,604.00	(\$1,520.00)
				\$978,688.00	\$981,836.00	(\$3,148.00)
2200	District Attorney	51.1100	Regular employees	\$587,738.00	\$566,379.00	\$21,359.00
2200	District Attorney	51.2100	Group insurance	\$100,544.00	\$106,962.00	(\$6,418.00)
2200	District Attorney	51.2200	FICA contributions	\$36,440.00	\$35,116.00	\$1,324.00
2200	District Attorney	51.2300	Medicare	\$8,522.00	\$8,213.00	\$309.00
2200	District Attorney	51.2410	DEFINED CONTRIBUTION	\$60,334.00	\$52,327.00	\$8,007.00
2200	District Attorney	51.2700	Workers compensation	\$4,702.00	\$4,703.00	(\$1.00)
2200	District Attorney	51.2910	LONGEVITY	\$2,380.00	\$2,190.00	\$190.00
2200	District Attorney	52.2210	R & M - vehicles	\$500.00	\$500.00	\$0.00
2200	District Attorney	52.2240	R & M - Service agreemnts	\$3,500.00	\$3,500.00	\$0.00
2200	District Attorney	52.3200	Communications	\$11,500.00	\$11,500.00	\$0.00
2200	District Attorney	52.3400	Printing and binding	\$2,000.00	\$2,000.00	\$0.00
2200	District Attorney	52.3500	Travel	\$500.00	\$500.00	\$0.00
2200	District Attorney	52.3600	Dues and fees	\$3,000.00	\$2,500.00	\$500.00
2200	District Attorney	52.3650	Witness fees	\$500.00	\$500.00	\$0.00
2200	District Attorney	52.3700	Education and training	\$725.00	\$725.00	\$0.00
2200	District Attorney	52.3910	Witness expenses	\$3,000.00	\$3,000.00	\$0.00
2200	District Attorney	52.3920	CT RECORDER COMPENSATION	\$500.00	\$500.00	\$0.00
2200	District Attorney	53.1100	Gen. supplies / materials	\$11,800.00	\$11,738.16	\$61.84
2200	District Attorney	53.1270	Gasoline / diesel	\$9,219.00	\$11,554.00	(\$2,335.00)
2200	District Attorney	53.1400	Books & periodicals	\$1,500.00	\$1,261.84	\$238.16
2200	District Attorney	53.1600	Small equipment	\$3,500.00	\$250.00	\$3,250.00
2200	District Attorney	53.1700	OTHER- UNIFORMS PURCH	\$3,500.00	\$0.00	\$3,500.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
2200	District Attorney	53.1750	Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$0.00
				\$857,904.00	\$827,919.00	\$29,985.00
2400	Magistrate Court	51.1100	Regular employees	\$266,613.00	\$248,866.00	\$17,747.00
2400	Magistrate Court	51.1200	Temporary employees	\$0.00	\$1,796.00	(\$1,796.00)
2400	Magistrate Court	51.2100	Group insurance	\$46,264.00	\$49,217.00	(\$2,953.00)
2400	Magistrate Court	51.2200	FICA contributions	\$16,530.00	\$15,541.00	\$989.00
2400	Magistrate Court	51.2300	Medicare	\$3,866.00	\$3,635.00	\$231.00
2400	Magistrate Court	51.2410	DEFINED CONTRIBUTION	\$23,082.00	\$22,156.00	\$926.00
2400	Magistrate Court	51.2700	Workers compensation	\$1,276.00	\$1,276.00	\$0.00
2400	Magistrate Court	51.2910	LONGEVITY	\$1,330.00	\$1,225.00	\$105.00
2400	Magistrate Court	52.1211	Indigent defense	\$2,200.00	\$2,200.00	\$0.00
2400	Magistrate Court	52.1315	Translators	\$500.00	\$500.00	\$0.00
2400	Magistrate Court	52.2240	R & M - Service agreemnts	\$6,500.00	\$5,000.00	\$1,500.00
2400	Magistrate Court	52.3200	Communications	\$5,500.00	\$5,500.00	\$0.00
2400	Magistrate Court	52.3400	Printing and binding	\$250.00	\$250.00	\$0.00
2400	Magistrate Court	52.3500	Travel	\$1,200.00	\$800.00	\$400.00
2400	Magistrate Court	52.3600	Dues and fees	\$700.00	\$700.00	\$0.00
2400	Magistrate Court	52.3700	Education and training	\$2,000.00	\$600.00	\$1,400.00
2400	Magistrate Court	52.3850	Contract labor	\$6,500.00	\$6,500.00	\$0.00
2400	Magistrate Court	53.1100	Gen. supplies / materials	\$7,500.00	\$6,500.00	\$1,000.00
2400	Magistrate Court	53.1400	Books & periodicals	\$500.00	\$500.00	\$0.00
2400	Magistrate Court	53.1600	Small equipment	\$4,300.00	\$1,250.00	\$3,050.00
				\$396,611.00	\$374,012.00	\$22,599.00
2450	Probate Court	51.1100	Regular employees	\$344,933.00	\$338,584.00	\$6,349.00
2450	Probate Court	51.1300	Overtime	\$35,640.00	\$35,640.00	\$0.00
2450	Probate Court	51.2100	Group insurance	\$65,730.00	\$69,925.00	(\$4,195.00)
2450	Probate Court	51.2200	FICA contributions	\$23,596.00	\$23,448.00	\$148.00
2450	Probate Court	51.2300	Medicare	\$5,518.00	\$5,484.00	\$34.00
2450	Probate Court	51.2410	DEFINED CONTRIBUTION	\$37,718.00	\$36,739.00	\$979.00
2450	Probate Court	51.2700	Workers compensation	\$1,206.00	\$1,206.00	\$0.00
2450	Probate Court	51.2910	LONGEVITY	\$1,190.00	\$770.00	\$420.00
2450	Probate Court	52.1211	Indigent defense	\$32,000.00	\$48,000.00	(\$16,000.00)
2450	Probate Court	52.1315	Translators	\$2,000.00	\$2,000.00	\$0.00
2450	Probate Court	52.2210	R & M - vehicles	\$0.00	\$100.00	(\$100.00)
2450	Probate Court	52.2240	R & M - Service agreemnts	\$2,200.00	\$2,100.00	\$100.00
2450	Probate Court	52.2250	R & M - equipment repairs	\$2,000.00	\$2,000.00	\$0.00
2450	Probate Court	52.3200	Communications	\$6,500.00	\$6,500.00	\$0.00
2450	Probate Court	52.3400	Printing and binding	\$1,900.00	\$1,900.00	\$0.00
2450	Probate Court	52.3500	Travel	\$2,500.00	\$1,660.00	\$840.00
2450	Probate Court	52.3600	Dues and fees	\$900.00	\$900.00	\$0.00
2450	Probate Court	52.3630	Court costs	\$0.00	\$150.00	(\$150.00)
2450	Probate Court	52.3645	Ticket Transmission Fees	\$180.00	\$150.00	\$30.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
2450	Probate Court	52.3700	Education and training	\$3,000.00	\$1,980.00	\$1,020.00
2450	Probate Court	52.3850	Contract labor	\$500.00	\$0.00	\$500.00
2450	Probate Court	52.3916	WEAPONS CARRY PERMIT COST	\$9,000.00	\$9,000.00	\$0.00
2450	Probate Court	53.1100	Gen. supplies / materials	\$5,500.00	\$4,500.00	\$1,000.00
2450	Probate Court	53.1270	Gasoline / diesel	\$1,959.00	\$546.00	\$1,413.00
2450	Probate Court	53.1400	Books & periodicals	\$500.00	\$500.00	\$0.00
2450	Probate Court	53.1600	Small equipment	\$3,800.00	\$3,800.00	\$0.00
2450	Probate Court	53.1750	Vehicle/ equipment parts	\$1,100.00	\$1,100.00	\$0.00
				\$591,070.00	\$598,682.00	(\$7,612.00)
2600	Juvenile Court	51.1100	Regular employees	\$491,098.00	\$474,542.00	\$16,556.00
2600	Juvenile Court	51.2100	Group insurance	\$98,953.00	\$105,269.00	(\$6,316.00)
2600	Juvenile Court	51.2200	FICA contributions	\$30,448.00	\$29,422.00	\$1,026.00
2600	Juvenile Court	51.2300	Medicare	\$7,121.00	\$6,881.00	\$240.00
2600	Juvenile Court	51.2410	DEFINED CONTRIBUTION	\$39,061.00	\$38,866.00	\$195.00
2600	Juvenile Court	51.2700	Workers compensation	\$3,044.00	\$3,044.00	\$0.00
2600	Juvenile Court	51.2910	LONGEVITY	\$3,045.00	\$2,680.00	\$365.00
2600	Juvenile Court	52.1211	Indigent defense	\$60,000.00	\$45,000.00	\$15,000.00
2600	Juvenile Court	52.1212	Judge pro tempore	\$3,500.00	\$3,500.00	\$0.00
2600	Juvenile Court	52.1315	Translators	\$250.00	\$250.00	\$0.00
2600	Juvenile Court	52.2240	R & M - Service agreemnts	\$2,916.00	\$2,916.00	\$0.00
2600	Juvenile Court	52.2250	R & M - equipment repairs	\$250.00	\$250.00	\$0.00
2600	Juvenile Court	52.3200	Communications	\$5,000.00	\$5,000.00	\$0.00
2600	Juvenile Court	52.3400	Printing and binding	\$650.00	\$650.50	(\$0.50)
2600	Juvenile Court	52.3500	Travel	\$2,500.00	\$2,500.00	\$0.00
2600	Juvenile Court	52.3600	Dues and fees	\$1,200.00	\$1,200.00	\$0.00
2600	Juvenile Court	52.3700	Education and training	\$1,000.00	\$849.50	\$150.50
2600	Juvenile Court	52.3920	CT RECORDER COMPENSATION	\$6,500.00	\$6,500.00	\$0.00
2600	Juvenile Court	53.1100	Gen. supplies / materials	\$3,500.00	\$3,500.00	\$0.00
2600	Juvenile Court	53.1270	Gasoline / diesel	\$3,439.00	\$4,289.00	(\$850.00)
2600	Juvenile Court	53.1400	Books & periodicals	\$1,800.00	\$1,800.00	\$0.00
2600	Juvenile Court	53.1600	Small equipment	\$450.00	\$225.00	\$225.00
2600	Juvenile Court	53.1750	Vehicle/ equipment parts	\$800.00	\$800.00	\$0.00
2600	Juvenile Court	57.2250	ALCOVY CASA	\$16,625.00	\$16,625.00	\$0.00
				\$783,150.00	\$756,559.00	\$26,591.00
2800	PUBLIC DEFENDER	51.1100	Regular employees	\$373,781.00	\$362,339.00	\$11,442.00
2800	PUBLIC DEFENDER	51.1200	Temporary employees	\$10,128.00	\$9,825.00	\$303.00
2800	PUBLIC DEFENDER	51.2100	Group insurance	\$50,756.00	\$53,996.00	(\$3,240.00)
2800	PUBLIC DEFENDER	51.2200	FICA contributions	\$23,802.00	\$23,074.00	\$728.00
2800	PUBLIC DEFENDER	51.2300	Medicare	\$5,567.00	\$5,397.00	\$170.00
2800	PUBLIC DEFENDER	51.2410	DEFINED CONTRIBUTION	\$28,574.00	\$26,363.00	\$2,211.00
2800	PUBLIC DEFENDER	51.2700	Workers compensation	\$3,531.00	\$3,532.00	(\$1.00)
2800	PUBLIC DEFENDER	51.2910	LONGEVITY	\$910.00	\$840.00	\$70.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
2800	PUBLIC DEFENDER	52.1260	Physicians	\$100.00	\$100.00	\$0.00
2800	PUBLIC DEFENDER	52.1310	COURT TRANSCRIPTS	\$200.00	\$200.00	\$0.00
2800	PUBLIC DEFENDER	52.2210	R & M - vehicles	\$600.00	\$600.00	\$0.00
2800	PUBLIC DEFENDER	52.2240	R & M - Service agreemnts	\$1,800.00	\$1,800.00	\$0.00
2800	PUBLIC DEFENDER	52.3200	Communications	\$5,000.00	\$5,000.00	\$0.00
2800	PUBLIC DEFENDER	52.3400	Printing and binding	\$200.00	\$200.00	\$0.00
2800	PUBLIC DEFENDER	52.3500	Travel	\$1,000.00	\$1,000.00	\$0.00
2800	PUBLIC DEFENDER	52.3600	Dues and fees	\$3,500.00	\$3,500.00	\$0.00
2800	PUBLIC DEFENDER	52.3650	Witness fees	\$600.00	\$600.00	\$0.00
2800	PUBLIC DEFENDER	52.3700	Education and training	\$1,500.00	\$1,500.00	\$0.00
2800	PUBLIC DEFENDER	53.1100	Gen. supplies / materials	\$4,800.00	\$4,800.00	\$0.00
2800	PUBLIC DEFENDER	53.1270	Gasoline / diesel	\$858.00	\$388.00	\$470.00
2800	PUBLIC DEFENDER	53.1400	Books & periodicals	\$1,000.00	\$1,000.00	\$0.00
2800	PUBLIC DEFENDER	53.1600	Small equipment	\$375.00	\$375.00	\$0.00
2800	PUBLIC DEFENDER	53.1700	OTHER- UNIFORMS PURCH	\$200.00	\$200.00	\$0.00
2800	PUBLIC DEFENDER	53.1750	Vehicle/ equipment parts	\$600.00	\$600.00	\$0.00
				\$519,382.00	\$507,229.00	\$12,153.00
3300	Sheriff	51.2200	FICA contributions	\$1,500.00	\$1,500.00	\$0.00
3300	Sheriff	51.2300	Medicare	\$351.00	\$335.00	\$16.00
3300	Sheriff	52.1230	Consulting/CONTRACTED SVC	\$7,500.00	\$4,500.00	\$3,000.00
3300	Sheriff	52.1260	Physicians	\$4,000.00	\$4,000.00	\$0.00
3300	Sheriff	52.1265	Veterinarians	\$1,000.00	\$1,000.00	\$0.00
3300	Sheriff	52.2200	Repairs and maintenance	\$10,500.00	\$10,500.00	\$0.00
3300	Sheriff	52.2210	R & M - vehicles	\$28,000.00	\$28,000.00	\$0.00
3300	Sheriff	52.2240	R & M - Service agreemnts	\$16,000.00	\$16,000.00	\$0.00
3300	Sheriff	52.2250	R & M - equipment repairs	\$8,000.00	\$6,000.00	\$2,000.00
3300	Sheriff	52.2320	Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$0.00
3300	Sheriff	52.3200	Communications	\$33,000.00	\$29,000.00	\$4,000.00
3300	Sheriff	52.3300	Advertising	\$2,000.00	\$2,000.00	\$0.00
3300	Sheriff	52.3400	Printing and binding	\$6,000.00	\$6,000.00	\$0.00
3300	Sheriff	52.3500	Travel	\$21,500.00	\$16,500.00	\$5,000.00
3300	Sheriff	52.3510	Extradition expenses	\$12,000.00	\$9,000.00	\$3,000.00
3300	Sheriff	52.3600	Dues and fees	\$25,900.00	\$25,900.00	\$0.00
3300	Sheriff	52.3609	RECYCLING REGIST FEE	\$800.00	\$800.00	\$0.00
3300	Sheriff	52.3700	Education and training	\$20,000.00	\$16,000.00	\$4,000.00
3300	Sheriff	53.1100	Gen. supplies / materials	\$64,700.00	\$54,300.00	\$10,400.00
3300	Sheriff	53.1200	Energy	\$35,000.00	\$35,000.00	\$0.00
3300	Sheriff	53.1270	Gasoline / diesel	\$530,779.00	\$611,627.00	(\$80,848.00)
3300	Sheriff	53.1400	Books & periodicals	\$850.00	\$850.00	\$0.00
3300	Sheriff	53.1600	Small equipment	\$83,018.00	\$37,924.00	\$45,094.00
3300	Sheriff	53.1607	SMALL HAND TOOLS	\$100.00	\$100.00	\$0.00
3300	Sheriff	53.1700	OTHER- UNIFORMS PURCH	\$53,600.00	\$52,800.00	\$800.00
3300	Sheriff	53.1710	Medicine & drugs	\$900.00	\$600.00	\$300.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
3300	Sheriff	53.1720	Animal food	\$1,000.00	\$500.00	\$500.00
3300	Sheriff	53.1725	Drug dog supplies	\$1,500.00	\$1,500.00	\$0.00
3300	Sheriff	53.1750	Vehicle/ equipment parts	\$130,000.00	\$72,250.00	\$57,750.00
3300	Sheriff	54.2200	Vehicles	\$344,858.00	\$0.00	\$344,858.00
3300	Sheriff	54.2500	Equipment	\$55,996.00	\$0.00	\$55,996.00
				\$1,501,352.00	\$1,045,486.00	\$455,866.00
3310	Law Enforce Admn	51.1100	Regular employees	\$607,168.00	\$591,565.00	\$15,603.00
3310	Law Enforce Admn	51.1200	Temporary employees	\$53,400.00	\$51,600.00	\$1,800.00
3310	Law Enforce Admn	51.1300	Overtime	\$5,000.00	\$900.00	\$4,100.00
3310	Law Enforce Admn	51.2100	Group insurance	\$120,011.00	\$127,671.00	(\$7,660.00)
3310	Law Enforce Admn	51.2200	FICA contributions	\$41,265.00	\$39,938.00	\$1,327.00
3310	Law Enforce Admn	51.2300	Medicare	\$9,651.00	\$9,341.00	\$310.00
3310	Law Enforce Admn	51.2410	DEFINED CONTRIBUTION	\$63,706.00	\$63,454.00	\$252.00
3310	Law Enforce Admn	51.2700	Workers compensation	\$11,455.00	\$11,455.00	\$0.00
3310	Law Enforce Admn	51.2910	LONGEVITY	\$3,895.00	\$4,020.00	(\$125.00)
				\$915,551.00	\$899,944.00	\$15,607.00
3320	CRIMINAL INVEST	51.1100	Regular employees	\$707,842.00	\$689,642.00	\$18,200.00
3320	CRIMINAL INVEST	51.1200	Temporary employees	\$13,000.00	\$13,000.00	\$0.00
3320	CRIMINAL INVEST	51.1300	Overtime	\$62,000.00	\$27,000.00	\$35,000.00
3320	CRIMINAL INVEST	51.2100	Group insurance	\$150,192.00	\$159,779.00	(\$9,587.00)
3320	CRIMINAL INVEST	51.2200	FICA contributions	\$48,536.00	\$45,424.00	\$3,112.00
3320	CRIMINAL INVEST	51.2300	Medicare	\$11,351.00	\$10,624.00	\$727.00
3320	CRIMINAL INVEST	51.2410	DEFINED CONTRIBUTION	\$67,041.00	\$62,641.00	\$4,400.00
3320	CRIMINAL INVEST	51.2700	Workers compensation	\$18,712.00	\$18,712.00	\$0.00
3320	CRIMINAL INVEST	51.2900	Other employee benefits	\$6,800.00	\$6,800.00	\$0.00
3320	CRIMINAL INVEST	51.2910	LONGEVITY	\$8,480.00	\$8,585.00	(\$105.00)
				\$1,093,954.00	\$1,042,207.00	\$51,747.00
3322	UNIFORM PATROL	51.1100	Regular employees	\$1,901,357.00	\$1,840,151.00	\$61,206.00
3322	UNIFORM PATROL	51.1102	PROMOTIONAL MONIES	\$3,073.00	\$1,203.00	\$1,870.00
3322	UNIFORM PATROL	51.1300	Overtime	\$101,000.00	\$81,000.00	\$20,000.00
3322	UNIFORM PATROL	51.2100	Group insurance	\$456,425.00	\$485,558.00	(\$29,133.00)
3322	UNIFORM PATROL	51.2200	FICA contributions	\$124,146.00	\$119,670.00	\$4,476.00
3322	UNIFORM PATROL	51.2300	Medicare	\$29,034.00	\$27,987.00	\$1,047.00
3322	UNIFORM PATROL	51.2410	DEFINED CONTRIBUTION	\$180,575.00	\$175,782.00	\$4,793.00
3322	UNIFORM PATROL	51.2700	Workers compensation	\$65,315.00	\$65,315.00	\$0.00
3322	UNIFORM PATROL	51.2910	LONGEVITY	\$13,305.00	\$11,260.00	\$2,045.00
				\$2,874,230.00	\$2,807,926.00	\$66,304.00
3324	YOUTH INVEST	51.1100	Regular employees	\$396,205.00	\$337,502.00	\$58,703.00
3324	YOUTH INVEST	51.1102	PROMOTIONAL MONIES	\$935.00	\$0.00	\$935.00
3324	YOUTH INVEST	51.1300	Overtime	\$14,000.00	\$7,200.00	\$6,800.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
3324	YOUTH INVEST	51.2100	Group insurance	\$55,779.00	\$59,339.00	(\$3,560.00)
3324	YOUTH INVEST	51.2200	FICA contributions	\$25,433.00	\$21,421.00	\$4,012.00
3324	YOUTH INVEST	51.2300	Medicare	\$5,948.00	\$5,010.00	\$938.00
3324	YOUTH INVEST	51.2410	DEFINED CONTRIBUTION	\$31,132.00	\$29,878.00	\$1,254.00
3324	YOUTH INVEST	51.2700	Workers compensation	\$12,197.00	\$12,197.00	\$0.00
3324	YOUTH INVEST	51.2910	LONGEVITY	\$3,510.00	\$3,075.00	\$435.00
				\$545,139.00	\$475,622.00	\$69,517.00
3325	JAIL OPERATIONS	51.1100	Regular employees	\$2,749,236.00	\$2,487,297.00	\$261,939.00
3325	JAIL OPERATIONS	51.1102	PROMOTIONAL MONIES	\$10,576.00	\$9,024.00	\$1,552.00
3325	JAIL OPERATIONS	51.1300	Overtime	\$95,000.00	\$44,550.00	\$50,450.00
3325	JAIL OPERATIONS	51.2100	Group insurance	\$624,976.00	\$664,868.00	(\$39,892.00)
3325	JAIL OPERATIONS	51.2200	FICA contributions	\$176,343.00	\$157,282.00	\$19,061.00
3325	JAIL OPERATIONS	51.2300	Medicare	\$41,241.00	\$36,784.00	\$4,457.00
3325	JAIL OPERATIONS	51.2410	DEFINED CONTRIBUTION	\$224,128.00	\$204,121.00	\$20,007.00
3325	JAIL OPERATIONS	51.2700	Workers compensation	\$87,131.00	\$87,131.00	\$0.00
3325	JAIL OPERATIONS	51.2910	LONGEVITY	\$15,275.00	\$16,175.00	(\$900.00)
3325	JAIL OPERATIONS	52.1230	Consulting/CONTRACTED SVC	\$3,000.00	\$3,000.00	\$0.00
3325	JAIL OPERATIONS	52.1260	Physicians	\$1,080,383.00	\$1,055,000.00	\$25,383.00
3325	JAIL OPERATIONS	52.2110	Disposal of garbage	\$2,360.00	\$2,360.00	\$0.00
3325	JAIL OPERATIONS	52.2210	R & M - vehicles	\$3,000.00	\$3,000.00	\$0.00
3325	JAIL OPERATIONS	52.2221	R & M - Jail	\$89,847.00	\$89,846.76	\$0.24
3325	JAIL OPERATIONS	52.2240	R & M - Service agreemnts	\$15,000.00	\$11,000.00	\$4,000.00
3325	JAIL OPERATIONS	52.2250	R & M - equipment repairs	\$2,500.00	\$2,500.00	\$0.00
3325	JAIL OPERATIONS	52.2320	Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$0.00
3325	JAIL OPERATIONS	52.3200	Communications	\$3,500.00	\$3,500.00	\$0.00
3325	JAIL OPERATIONS	52.3300	Advertising	\$2,000.00	\$2,000.00	\$0.00
3325	JAIL OPERATIONS	52.3400	Printing and binding	\$7,000.00	\$3,000.00	\$4,000.00
3325	JAIL OPERATIONS	52.3500	Travel	\$11,000.00	\$8,000.00	\$3,000.00
3325	JAIL OPERATIONS	52.3600	Dues and fees	\$11,800.00	\$11,500.00	\$300.00
3325	JAIL OPERATIONS	52.3661	ACTIVATION FEE	\$2,200.00	\$2,200.00	\$0.00
3325	JAIL OPERATIONS	52.3662	ANKLE MONITORING DAILY F	\$67,700.00	\$67,700.00	\$0.00
3325	JAIL OPERATIONS	52.3700	Education and training	\$8,000.00	\$6,000.00	\$2,000.00
3325	JAIL OPERATIONS	52.3940	Prisoner housing expenses	\$200,000.00	\$200,000.00	\$0.00
3325	JAIL OPERATIONS	53.1100	Gen. supplies / materials	\$95,000.00	\$84,200.00	\$10,800.00
3325	JAIL OPERATIONS	53.1110	Jail inmate supplies	\$55,000.00	\$30,000.00	\$25,000.00
3325	JAIL OPERATIONS	53.1200	Energy	\$320,000.00	\$325,000.00	(\$5,000.00)
3325	JAIL OPERATIONS	53.1270	Gasoline / diesel	\$243.00	\$406.00	(\$163.00)
3325	JAIL OPERATIONS	53.1310	Jail inmate meals	\$612,000.00	\$588,000.00	\$24,000.00
3325	JAIL OPERATIONS	53.1600	Small equipment	\$40,000.00	\$14,300.00	\$25,700.00
3325	JAIL OPERATIONS	53.1700	OTHER- UNIFORMS PURCH	\$40,000.00	\$20,200.00	\$19,800.00
3325	JAIL OPERATIONS	53.1750	Vehicle/ equipment parts	\$15,000.00	\$2,800.00	\$12,200.00
3325	JAIL OPERATIONS	54.2500	Equipment	\$0.00	\$0.00	\$0.00
				\$6,713,439.00	\$6,245,744.76	\$467,694.24

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
3340	COURT SERVICES	51.1100	Regular employees	\$820,559.00	\$789,377.00	\$31,182.00
3340	COURT SERVICES	51.1102	PROMOTIONAL MONIES	\$1,203.00	\$0.00	\$1,203.00
3340	COURT SERVICES	51.1200	Temporary employees	\$167,995.00	\$162,200.00	\$5,795.00
3340	COURT SERVICES	51.1300	Overtime	\$31,800.00	\$28,800.00	\$3,000.00
3340	COURT SERVICES	51.2100	Group insurance	\$174,868.00	\$186,030.00	(\$11,162.00)
3340	COURT SERVICES	51.2200	FICA contributions	\$63,262.00	\$60,982.00	\$2,280.00
3340	COURT SERVICES	51.2300	Medicare	\$14,795.00	\$14,262.00	\$533.00
3340	COURT SERVICES	51.2410	DEFINED CONTRIBUTION	\$71,515.00	\$71,069.00	\$446.00
3340	COURT SERVICES	51.2700	Workers compensation	\$27,276.00	\$27,276.00	\$0.00
3340	COURT SERVICES	51.2910	LONGEVITY	\$8,525.00	\$8,080.00	\$445.00
				\$1,381,798.00	\$1,348,076.00	\$33,722.00
3510	FIRE ADMIN	51.1100	Regular employees	\$256,178.00	\$189,841.00	\$66,337.00
3510	FIRE ADMIN	51.1200	Temporary employees	\$22,950.00	\$21,600.00	\$1,350.00
3510	FIRE ADMIN	51.2100	Group insurance	\$41,148.00	\$43,774.00	(\$2,626.00)
3510	FIRE ADMIN	51.2200	FICA contributions	\$17,306.00	\$13,110.00	\$4,196.00
3510	FIRE ADMIN	51.2300	Medicare	\$4,047.00	\$3,066.00	\$981.00
3510	FIRE ADMIN	51.2410	DEFINED CONTRIBUTION	\$18,937.00	\$14,753.00	\$4,184.00
3510	FIRE ADMIN	51.2700	Workers compensation	\$6,086.00	\$6,086.00	\$0.00
3510	FIRE ADMIN	51.2910	LONGEVITY	\$3,455.00	\$2,635.00	\$820.00
3510	FIRE ADMIN	52.3200	Communications	\$1,440.00	\$1,020.00	\$420.00
3510	FIRE ADMIN	52.3500	Travel	\$300.00	\$300.00	\$0.00
3510	FIRE ADMIN	52.3600	Dues and fees	\$625.00	\$625.00	\$0.00
3510	FIRE ADMIN	52.3700	Education and training	\$500.00	\$500.00	\$0.00
3510	FIRE ADMIN	53.1100	Gen. supplies / materials	\$700.00	\$700.00	\$0.00
3510	FIRE ADMIN	53.1270	Gasoline / diesel	\$5,719.00	\$5,319.00	\$400.00
3510	FIRE ADMIN	53.1700	OTHER- UNIFORMS PURCH	\$500.00	\$500.00	\$0.00
3510	FIRE ADMIN	53.1750	Vehicle/ equipment parts	\$500.00	\$500.00	\$0.00
				\$380,391.00	\$304,329.00	\$76,062.00
3520	FIRE FIGHTING	51.1100	Regular employees	\$1,670,471.00	\$1,638,142.00	\$32,329.00
3520	FIRE FIGHTING	51.1200	Temporary employees	\$557,521.00	\$494,839.00	\$62,682.00
3520	FIRE FIGHTING	51.1300	Overtime	\$18,000.00	\$16,200.00	\$1,800.00
3520	FIRE FIGHTING	51.2100	Group insurance	\$405,280.00	\$431,149.00	(\$25,869.00)
3520	FIRE FIGHTING	51.2200	FICA contributions	\$139,376.00	\$133,485.00	\$5,891.00
3520	FIRE FIGHTING	51.2300	Medicare	\$32,596.00	\$31,218.00	\$1,378.00
3520	FIRE FIGHTING	51.2410	DEFINED CONTRIBUTION	\$183,683.00	\$174,320.00	\$9,363.00
3520	FIRE FIGHTING	51.2430	OTHER RETIREMENT	\$22,000.00	\$19,800.00	\$2,200.00
3520	FIRE FIGHTING	51.2700	Workers compensation	\$82,971.00	\$82,971.00	\$0.00
3520	FIRE FIGHTING	51.2910	LONGEVITY	\$10,670.00	\$9,975.00	\$695.00
3520	FIRE FIGHTING	52.1260	Physicians	\$14,000.00	\$10,000.00	\$4,000.00
3520	FIRE FIGHTING	52.1370	Volunteer firefighters	\$20,000.00	\$15,000.00	\$5,000.00
3520	FIRE FIGHTING	52.1380	INVESTIGATIVE (INSURANCE)	\$600.00	\$600.00	\$0.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
3520	FIRE FIGHTING	52.2210	R & M - vehicles	\$40,000.00	\$35,000.00	\$5,000.00
3520	FIRE FIGHTING	52.2240	R & M - Service agreemnts	\$18,629.00	\$18,629.00	\$0.00
3520	FIRE FIGHTING	52.3200	Communications	\$15,000.00	\$4,500.00	\$10,500.00
3520	FIRE FIGHTING	52.3201	COMMUNICATIONS-FAC MGMT	\$28,000.00	\$25,000.00	\$3,000.00
3520	FIRE FIGHTING	52.3400	Printing and binding	\$400.00	\$400.00	\$0.00
3520	FIRE FIGHTING	52.3600	Dues and fees	\$225.00	\$225.00	\$0.00
3520	FIRE FIGHTING	53.1100	Gen. supplies / materials	\$30,000.00	\$28,000.00	\$2,000.00
3520	FIRE FIGHTING	53.1270	Gasoline / diesel	\$124,569.00	\$130,437.00	(\$5,868.00)
3520	FIRE FIGHTING	53.1600	Small equipment	\$61,862.00	\$64,867.00	(\$3,005.00)
3520	FIRE FIGHTING	53.1700	OTHER- UNIFORMS PURCH	\$50,000.00	\$33,000.00	\$17,000.00
3520	FIRE FIGHTING	53.1750	Vehicle/ equipment parts	\$110,000.00	\$90,000.00	\$20,000.00
3520	FIRE FIGHTING	54.2200	Vehicles	\$80,000.00	\$0.00	\$80,000.00
3520	FIRE FIGHTING	54.2500	Equipment	\$0.00	\$0.00	\$0.00
3520	FIRE FIGHTING	57.1020	Cities	\$52,000.00	\$52,000.00	\$0.00
				\$3,767,853.00	\$3,539,757.00	\$228,096.00
3540	FIRE TRAINING	51.2200	FICA contributions	\$124.00	\$124.00	\$0.00
3540	FIRE TRAINING	51.2300	Medicare	\$29.00	\$29.00	\$0.00
3540	FIRE TRAINING	51.2410	DEFINED CONTRIBUTION	\$111.00	\$112.00	(\$1.00)
3540	FIRE TRAINING	52.1370	Volunteer firefighters	\$20,000.00	\$15,000.00	\$5,000.00
3540	FIRE TRAINING	52.3500	Travel	\$1,500.00	\$1,000.00	\$500.00
3540	FIRE TRAINING	52.3700	Education and training	\$3,000.00	\$3,000.00	\$0.00
3540	FIRE TRAINING	53.1270	Gasoline / diesel	\$2,552.00	\$3,173.00	(\$621.00)
3540	FIRE TRAINING	53.1600	Small equipment	\$7,500.00	\$0.00	\$7,500.00
3540	FIRE TRAINING	54.1300	Buildings	\$10,000.00	\$0.00	\$10,000.00
				\$44,816.00	\$22,438.00	\$22,378.00
3570	Fire Stations & Bldgs	52.2110	Disposal of garbage	\$2,500.00	\$2,500.00	\$0.00
3570	Fire Stations & Bldgs	52.2222	R & M - Fire stations	\$20,000.00	\$20,000.00	\$0.00
3570	Fire Stations & Bldgs	52.2242	R & M SVC AGRMT-ELEVATOR	\$3,500.00	\$3,500.00	\$0.00
3570	Fire Stations & Bldgs	53.1140	BUILDING MATERIALS	\$20,000.00	\$20,000.00	\$0.00
3570	Fire Stations & Bldgs	53.1200	Energy	\$123,000.00	\$127,500.00	(\$4,500.00)
3570	Fire Stations & Bldgs	53.1601	ICE MACHINES, ETC.	\$15,000.00	\$15,000.00	\$0.00
3570	Fire Stations & Bldgs	54.2500	Equipment	\$0.00	\$0.00	\$0.00
				\$184,000.00	\$188,500.00	(\$4,500.00)
3700	Coroner	51.2100	Group insurance	\$6,559.00	\$50.00	\$6,509.00
3700	Coroner	51.2200	FICA contributions	\$3,100.00	\$3,410.00	(\$310.00)
3700	Coroner	51.2300	Medicare	\$725.00	\$798.00	(\$73.00)
3700	Coroner	51.2700	Workers compensation	\$218.00	\$218.00	\$0.00
3700	Coroner	52.1260	Physicians	\$1,000.00	\$1,000.00	\$0.00
3700	Coroner	52.1340	Autopsy/inquest services	\$1,000.00	\$1,000.00	\$0.00
3700	Coroner	52.2210	R & M - vehicles	\$500.00	\$500.00	\$0.00
3700	Coroner	52.2320	Rental of equip/vehicles	\$400.00	\$400.00	\$0.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
3700	Coroner	52.3200	Communications	\$1,500.00	\$1,500.00	\$0.00
3700	Coroner	52.3400	Printing and binding	\$525.00	\$525.00	\$0.00
3700	Coroner	52.3500	Travel	\$2,175.00	\$2,175.00	\$0.00
3700	Coroner	52.3600	Dues and fees	\$225.00	\$225.00	\$0.00
3700	Coroner	52.3700	Education and training	\$1,700.00	\$1,700.00	\$0.00
3700	Coroner	52.3850	Contract labor	\$50,000.00	\$55,000.00	(\$5,000.00)
3700	Coroner	53.1100	Gen. supplies / materials	\$1,956.00	\$1,956.00	\$0.00
3700	Coroner	53.1270	Gasoline / diesel	\$1,765.00	\$3,000.00	(\$1,235.00)
3700	Coroner	53.1700	OTHER- UNIFORMS PURCH	\$750.00	\$750.00	\$0.00
3700	Coroner	53.1750	Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$0.00
				\$75,098.00	\$75,207.00	(\$109.00)
3810	COMM/E911	52.2210	R & M - vehicles	\$500.00	\$500.00	\$0.00
3810	COMM/E911	53.1100	Gen. supplies / materials	\$1,000.00	\$1,000.00	\$0.00
3810	COMM/E911	53.1140	BUILDING MATERIALS	\$7,000.00	\$7,000.00	\$0.00
3810	COMM/E911	53.1601	ICE MACHINES, ETC.	\$5,000.00	\$5,000.00	\$0.00
				\$13,500.00	\$13,500.00	\$0.00
3910	Animal Control	51.1100	Regular employees	\$263,982.00	\$252,941.00	\$11,041.00
3910	Animal Control	51.1200	Temporary employees	\$14,440.00	\$14,007.00	\$433.00
3910	Animal Control	51.1300	Overtime	\$7,200.00	\$7,200.00	\$0.00
3910	Animal Control	51.2100	Group insurance	\$82,294.00	\$87,547.00	(\$5,253.00)
3910	Animal Control	51.2200	FICA contributions	\$17,709.00	\$17,047.00	\$662.00
3910	Animal Control	51.2300	Medicare	\$4,142.00	\$3,987.00	\$155.00
3910	Animal Control	51.2410	DEFINED CONTRIBUTION	\$26,847.00	\$25,266.00	\$1,581.00
3910	Animal Control	51.2700	Workers compensation	\$805.00	\$805.00	\$0.00
3910	Animal Control	51.2910	LONGEVITY	\$1,855.00	\$1,365.00	\$490.00
3910	Animal Control	52.1265	Veterinarians	\$1,000.00	\$1,000.00	\$0.00
3910	Animal Control	52.2210	R & M - vehicles	\$0.00	\$2,500.00	(\$2,500.00)
3910	Animal Control	52.2240	R & M - Service agreemnts	\$150.00	\$150.00	\$0.00
3910	Animal Control	52.3200	Communications	\$2,000.00	\$1,000.00	\$1,000.00
3910	Animal Control	52.3300	Advertising	\$100.00	\$100.00	\$0.00
3910	Animal Control	52.3400	Printing and binding	\$1,000.00	\$1,000.00	\$0.00
3910	Animal Control	52.3600	Dues and fees	\$425.00	\$525.00	(\$100.00)
3910	Animal Control	52.3607	CREDIT CARD FEES	\$1,000.00	\$1,000.00	\$0.00
3910	Animal Control	52.3670	Landfill tipping fees	\$500.00	\$500.00	\$0.00
3910	Animal Control	53.1100	Gen. supplies / materials	\$9,000.00	\$9,000.00	\$0.00
3910	Animal Control	53.1270	Gasoline / diesel	\$22,686.00	\$29,876.00	(\$7,190.00)
3910	Animal Control	53.1600	Small equipment	\$2,500.00	\$2,500.00	\$0.00
3910	Animal Control	53.1700	OTHER- UNIFORMS PURCH	\$2,000.00	\$2,000.00	\$0.00
3910	Animal Control	53.1710	Medicine & drugs	\$5,000.00	\$6,982.50	(\$1,982.50)
3910	Animal Control	53.1720	Animal food	\$3,000.00	\$3,000.00	\$0.00
3910	Animal Control	53.1750	Vehicle/ equipment parts	\$5,000.00	\$2,500.00	\$2,500.00
3910	Animal Control	54.2200	Vehicles	\$20,000.00	\$0.00	\$20,000.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
				\$494,635.00	\$473,798.50	\$20,836.50
3920	Emergency Mgmt	51.1100	Regular employees	\$60,519.00	\$57,859.00	\$2,660.00
3920	Emergency Mgmt	51.2100	Group insurance	\$11,542.00	\$12,279.00	(\$737.00)
3920	Emergency Mgmt	51.2200	FICA contributions	\$3,752.00	\$3,587.00	\$165.00
3920	Emergency Mgmt	51.2300	Medicare	\$878.00	\$839.00	\$39.00
3920	Emergency Mgmt	51.2410	DEFINED CONTRIBUTION	\$6,655.00	\$6,826.00	(\$171.00)
3920	Emergency Mgmt	51.2700	Workers compensation	\$1,864.00	\$1,864.00	\$0.00
3920	Emergency Mgmt	51.2910	LONGEVITY	\$1,250.00	\$1,200.00	\$50.00
3920	Emergency Mgmt	52.3200	Communications	\$10,650.00	\$600.00	\$10,050.00
3920	Emergency Mgmt	52.3300	Advertising	\$200.00	\$0.00	\$200.00
3920	Emergency Mgmt	52.3400	Printing and binding	\$200.00	\$200.00	\$0.00
3920	Emergency Mgmt	52.3500	Travel	\$1,200.00	\$600.00	\$600.00
3920	Emergency Mgmt	52.3600	Dues and fees	\$285.00	\$285.00	\$0.00
3920	Emergency Mgmt	52.3700	Education and training	\$500.00	\$500.00	\$0.00
3920	Emergency Mgmt	53.1100	Gen. supplies / materials	\$700.00	\$500.00	\$200.00
3920	Emergency Mgmt	53.1270	Gasoline / diesel	\$2,065.00	\$1,163.00	\$902.00
3920	Emergency Mgmt	53.1400	Books & periodicals	\$150.00	\$150.00	\$0.00
3920	Emergency Mgmt	53.1600	Small equipment	\$1,000.00	\$0.00	\$1,000.00
3920	Emergency Mgmt	53.1700	OTHER- UNIFORMS PURCH	\$325.00	\$300.00	\$25.00
3920	Emergency Mgmt	53.1750	Vehicle/ equipment parts	\$400.00	\$400.00	\$0.00
				\$104,135.00	\$89,152.00	\$14,983.00
4210	Highwys & Sts Admn	51.1100	Regular employees	\$96,533.00	\$92,749.00	\$3,784.00
4210	Highwys & Sts Admn	51.1300	Overtime	\$2,500.00	\$450.00	\$2,050.00
4210	Highwys & Sts Admn	51.2100	Group insurance	\$18,109.00	\$19,265.00	(\$1,156.00)
4210	Highwys & Sts Admn	51.2200	FICA contributions	\$6,140.00	\$5,782.00	\$358.00
4210	Highwys & Sts Admn	51.2300	Medicare	\$1,436.00	\$1,352.00	\$84.00
4210	Highwys & Sts Admn	51.2410	DEFINED CONTRIBUTION	\$9,311.00	\$9,536.00	(\$225.00)
4210	Highwys & Sts Admn	51.2700	Workers compensation	\$703.00	\$704.00	(\$1.00)
4210	Highwys & Sts Admn	51.2910	LONGEVITY	\$1,325.00	\$1,100.00	\$225.00
				\$136,057.00	\$130,938.00	\$5,119.00
4220	Roadwys & Walkwys	51.1100	Regular employees	\$1,124,161.00	\$1,096,555.00	\$27,606.00
4220	Roadwys & Walkwys	51.1200	Temporary employees	\$62,250.00	\$36,765.00	\$25,485.00
4220	Roadwys & Walkwys	51.1300	Overtime	\$25,000.00	\$20,250.00	\$4,750.00
4220	Roadwys & Walkwys	51.2100	Group insurance	\$264,603.00	\$281,493.00	(\$16,890.00)
4220	Roadwys & Walkwys	51.2200	FICA contributions	\$75,107.00	\$71,661.00	\$3,446.00
4220	Roadwys & Walkwys	51.2300	Medicare	\$17,565.00	\$16,760.00	\$805.00
4220	Roadwys & Walkwys	51.2410	DEFINED CONTRIBUTION	\$113,211.00	\$112,343.00	\$868.00
4220	Roadwys & Walkwys	51.2700	Workers compensation	\$128,363.00	\$128,363.00	\$0.00
4220	Roadwys & Walkwys	51.2910	LONGEVITY	\$13,445.00	\$11,935.00	\$1,510.00
4220	Roadwys & Walkwys	52.1230	Consulting/CONTRACTED SVC	\$5,000.00	\$5,000.00	\$0.00
4220	Roadwys & Walkwys	52.1290	Engineering	\$100,000.00	\$100,000.00	\$0.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
4220	Roadwys & Walkwys	52.1320	Surveyors	\$3,000.00	\$3,000.00	\$0.00
4220	Roadwys & Walkwys	52.2120	Snow plowing	\$5,000.00	\$5,000.00	\$0.00
4220	Roadwys & Walkwys	52.2121	HAULING	\$100,000.00	\$200,000.00	(\$100,000.00)
4220	Roadwys & Walkwys	52.2150	Tool & parts cleaning svcs	\$500.00	\$500.00	\$0.00
4220	Roadwys & Walkwys	52.2210	R & M - vehicles	\$25,000.00	\$45,000.00	(\$20,000.00)
4220	Roadwys & Walkwys	52.2240	R & M - Service agreemnts	\$3,000.00	\$3,000.00	\$0.00
4220	Roadwys & Walkwys	52.2250	R & M - equipment repairs	\$200.00	\$200.00	\$0.00
4220	Roadwys & Walkwys	52.2280	R & M BRIDGES	\$20,000.00	\$8,000.00	\$12,000.00
4220	Roadwys & Walkwys	52.2320	Rental of equip/vehicles	\$15,000.00	\$15,000.00	\$0.00
4220	Roadwys & Walkwys	52.3200	Communications	\$4,000.00	\$4,000.00	\$0.00
4220	Roadwys & Walkwys	52.3202	POSTAGE	\$100.00	\$100.00	\$0.00
4220	Roadwys & Walkwys	52.3300	Advertising	\$400.00	\$400.00	\$0.00
4220	Roadwys & Walkwys	52.3400	Printing and binding	\$1,000.00	\$1,000.00	\$0.00
4220	Roadwys & Walkwys	52.3500	Travel	\$3,000.00	\$3,000.00	\$0.00
4220	Roadwys & Walkwys	52.3600	Dues and fees	\$1,000.00	\$1,000.00	\$0.00
4220	Roadwys & Walkwys	52.3700	Education and training	\$5,000.00	\$5,000.00	\$0.00
4220	Roadwys & Walkwys	52.3850	Contract labor	\$140,000.00	\$140,000.00	\$0.00
4220	Roadwys & Walkwys	52.3859	CONTRACT TREE REMOVAL	\$10,000.00	\$6,000.00	\$4,000.00
4220	Roadwys & Walkwys	52.3990	SERVICES-UNIFORM CLEANING	\$5,000.00	\$5,000.00	\$0.00
4220	Roadwys & Walkwys	53.1100	Gen. supplies / materials	\$700,000.00	\$1,000,000.00	(\$300,000.00)
4220	Roadwys & Walkwys	53.1116	SNOW REMOVAL MATERIAL	\$10,000.00	\$10,000.00	\$0.00
4220	Roadwys & Walkwys	53.1200	Energy	\$105,000.00	\$95,000.00	\$10,000.00
4220	Roadwys & Walkwys	53.1270	Gasoline / diesel	\$241,933.00	\$284,130.00	(\$42,197.00)
4220	Roadwys & Walkwys	53.1400	Books & periodicals	\$200.00	\$200.00	\$0.00
4220	Roadwys & Walkwys	53.1600	Small equipment	\$5,000.00	\$5,000.00	\$0.00
4220	Roadwys & Walkwys	53.1607	SMALL HAND TOOLS	\$1,000.00	\$1,000.00	\$0.00
4220	Roadwys & Walkwys	53.1700	OTHER- UNIFORMS PURCH	\$7,500.00	\$7,500.00	\$0.00
4220	Roadwys & Walkwys	53.1750	Vehicle/ equipment parts	\$100,000.00	\$100,000.00	\$0.00
4220	Roadwys & Walkwys	54.1420	ROAD CONST ASPHALT ROCK	\$0.00	\$0.00	\$0.00
4220	Roadwys & Walkwys	54.1430	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$0.00
4220	Roadwys & Walkwys	54.1432	CHARLOTTE ROWELL BLVD	\$0.00	\$0.00	\$0.00
4220	Roadwys & Walkwys	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
4220	Roadwys & Walkwys	54.2500	Equipment	\$300,000.00	\$0.00	\$300,000.00
4220	Roadwys & Walkwys	57.9090	MISCELLANEOUS	\$300.00	\$0.00	\$300.00
				\$3,740,838.00	\$3,829,155.00	(\$88,317.00)
4222	Unpaved Streets	52.2122	DUST CONTROL	\$122,065.00	\$222,065.00	(\$100,000.00)
4222	Unpaved Streets	52.3850	Contract labor	\$5,000.00	\$0.00	\$5,000.00
4222	Unpaved Streets	53.1100	Gen. supplies / materials	\$150,000.00	\$50,000.00	\$100,000.00
				\$277,065.00	\$272,065.00	\$5,000.00
4251	STORM WATER	51.1100	Regular employees	\$76,762.00	\$64,144.00	\$12,618.00
4251	STORM WATER	51.1300	Overtime	\$1,000.00	\$0.00	\$1,000.00
4251	STORM WATER	51.2100	Group insurance	\$18,063.00	\$19,216.00	(\$1,153.00)

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
4251	STORM WATER	51.2200	FICA contributions	\$4,821.00	\$3,977.00	\$844.00
4251	STORM WATER	51.2300	Medicare	\$1,128.00	\$930.00	\$198.00
4251	STORM WATER	51.2410	DEFINED CONTRIBUTION	\$7,873.00	\$7,176.00	\$697.00
4251	STORM WATER	51.2700	Workers compensation	\$1,545.00	\$1,545.00	\$0.00
4251	STORM WATER	51.2910	LONGEVITY	\$245.00	\$210.00	\$35.00
4251	STORM WATER	52.1231	CONSULTING-LAND USE PLAN	\$13,000.00	\$13,000.00	\$0.00
4251	STORM WATER	52.1350	GROUNDWATER MONITORING	\$10,000.00	\$0.00	\$10,000.00
4251	STORM WATER	52.2150	Tool& parts cleaning svcs	\$200.00	\$200.00	\$0.00
4251	STORM WATER	52.2210	R & M - vehicles	\$1,000.00	\$1,000.00	\$0.00
4251	STORM WATER	52.2240	R & M - Service agreemnts	\$700.00	\$700.00	\$0.00
4251	STORM WATER	52.2250	R & M - equipment repairs	\$1,000.00	\$1,000.00	\$0.00
4251	STORM WATER	52.3300	Advertising	\$200.00	\$200.00	\$0.00
4251	STORM WATER	52.3400	Printing and binding	\$400.00	\$400.00	\$0.00
4251	STORM WATER	52.3500	Travel	\$1,100.00	\$1,100.00	\$0.00
4251	STORM WATER	52.3600	Dues and fees	\$400.00	\$200.00	\$200.00
4251	STORM WATER	52.3700	Education and training	\$2,500.00	\$1,100.00	\$1,400.00
4251	STORM WATER	53.1100	Gen. supplies / materials	\$32,500.00	\$35,000.00	(\$2,500.00)
4251	STORM WATER	53.1270	Gasoline / diesel	\$4,053.00	\$1,722.00	\$2,331.00
4251	STORM WATER	53.1600	Small equipment	\$100.00	\$100.00	\$0.00
4251	STORM WATER	53.1607	SMALL HAND TOOLS	\$100.00	\$0.00	\$100.00
4251	STORM WATER	53.1700	OTHER- UNIFORMS PURCH	\$1,200.00	\$1,200.00	\$0.00
4251	STORM WATER	53.1750	Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$0.00
4251	STORM WATER	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
				\$183,890.00	\$158,120.00	\$25,770.00
4260	Street lighting	53.1230	Electricity	\$500,000.00	\$500,000.00	\$0.00
				\$500,000.00	\$500,000.00	\$0.00
4270	Traffic Engineering	51.1100	Regular employees	\$125,987.00	\$116,406.00	\$9,581.00
4270	Traffic Engineering	51.1300	Overtime	\$1,620.00	\$1,620.00	\$0.00
4270	Traffic Engineering	51.2100	Group insurance	\$36,078.00	\$38,381.00	(\$2,303.00)
4270	Traffic Engineering	51.2200	FICA contributions	\$7,912.00	\$7,329.00	\$583.00
4270	Traffic Engineering	51.2300	Medicare	\$1,850.00	\$1,714.00	\$136.00
4270	Traffic Engineering	51.2410	DEFINED CONTRIBUTION	\$11,744.00	\$12,721.00	(\$977.00)
4270	Traffic Engineering	51.2700	Workers compensation	\$14,028.00	\$14,028.00	\$0.00
4270	Traffic Engineering	51.2910	LONGEVITY	\$2,170.00	\$2,050.00	\$120.00
4270	Traffic Engineering	52.1290	Engineering	\$1,000.00	\$1,000.00	\$0.00
4270	Traffic Engineering	52.2210	R & M - vehicles	\$2,000.00	\$2,000.00	\$0.00
4270	Traffic Engineering	52.3850	Contract labor	\$49,000.00	\$49,000.00	\$0.00
4270	Traffic Engineering	53.1100	Gen. supplies / materials	\$64,000.00	\$64,000.00	\$0.00
4270	Traffic Engineering	53.1270	Gasoline / diesel	\$8,184.00	\$8,270.00	(\$86.00)
4270	Traffic Engineering	53.1700	OTHER- UNIFORMS PURCH	\$1,000.00	\$1,000.00	\$0.00
4270	Traffic Engineering	53.1750	Vehicle/ equipment parts	\$2,500.00	\$2,500.00	\$0.00
				\$329,073.00	\$322,019.00	\$7,054.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
4900	HEAVY EQUIP SHOP	51.1100	Regular employees	\$171,112.00	\$274,029.00	(\$102,917.00)
4900	HEAVY EQUIP SHOP	51.1300	Overtime	\$0.00	\$450.00	(\$450.00)
4900	HEAVY EQUIP SHOP	51.2100	Group insurance	\$26,533.00	\$63,039.00	(\$36,506.00)
4900	HEAVY EQUIP SHOP	51.2200	FICA contributions	\$10,609.00	\$17,021.00	(\$6,412.00)
4900	HEAVY EQUIP SHOP	51.2300	Medicare	\$2,481.00	\$3,981.00	(\$1,500.00)
4900	HEAVY EQUIP SHOP	51.2410	DEFINED CONTRIBUTION	\$15,941.00	\$27,283.00	(\$11,342.00)
4900	HEAVY EQUIP SHOP	51.2700	Workers compensation	\$7,958.00	\$15,270.00	(\$7,312.00)
4900	HEAVY EQUIP SHOP	51.2910	LONGEVITY	\$3,405.00	\$4,425.00	(\$1,020.00)
4900	HEAVY EQUIP SHOP	52.2240	R & M - Service agreemnts	\$0.00	\$1,500.00	(\$1,500.00)
4900	HEAVY EQUIP SHOP	52.3500	Travel	\$1,000.00	\$0.00	\$1,000.00
4900	HEAVY EQUIP SHOP	52.3600	Dues and fees	\$170.00	\$100.00	\$70.00
4900	HEAVY EQUIP SHOP	52.3700	Education and training	\$1,500.00	\$0.00	\$1,500.00
4900	HEAVY EQUIP SHOP	52.3990	SERVICES-UNIFORM CLEANING	\$750.00	\$1,500.00	(\$750.00)
4900	HEAVY EQUIP SHOP	53.1100	Gen. supplies / materials	\$1,500.00	\$1,300.00	\$200.00
4900	HEAVY EQUIP SHOP	53.1270	Gasoline / diesel	\$8,325.00	\$24,613.00	(\$16,288.00)
4900	HEAVY EQUIP SHOP	53.1600	Small equipment	\$4,300.00	\$8,700.00	(\$4,400.00)
4900	HEAVY EQUIP SHOP	53.1607	SMALL HAND TOOLS	\$2,000.00	\$1,500.00	\$500.00
4900	HEAVY EQUIP SHOP	53.1700	OTHER- UNIFORMS PURCH	\$1,000.00	\$1,000.00	\$0.00
4900	HEAVY EQUIP SHOP	53.1750	Vehicle/ equipment parts	\$8,000.00	\$5,000.00	\$3,000.00
4900	HEAVY EQUIP SHOP	54.2500	Equipment	\$0.00	\$0.00	\$0.00
				\$266,584.00	\$450,711.00	(\$184,127.00)
4910	FLEET MAINT	51.1100	Regular employees	\$152,191.00	\$0.00	\$152,191.00
4910	FLEET MAINT	51.1300	Overtime	\$500.00	\$0.00	\$500.00
4910	FLEET MAINT	51.2100	Group insurance	\$33,141.00	\$0.00	\$33,141.00
4910	FLEET MAINT	51.2200	FICA contributions	\$9,467.00	\$0.00	\$9,467.00
4910	FLEET MAINT	51.2300	Medicare	\$2,214.00	\$0.00	\$2,214.00
4910	FLEET MAINT	51.2410	DEFINED CONTRIBUTION	\$12,245.00	\$0.00	\$12,245.00
4910	FLEET MAINT	51.2700	Workers compensation	\$7,311.00	\$0.00	\$7,311.00
4910	FLEET MAINT	51.2910	LONGEVITY	\$910.00	\$0.00	\$910.00
4910	FLEET MAINT	52.2211	R & M - SENIOR CTR VEHICLE	\$10,500.00	\$0.00	\$10,500.00
4910	FLEET MAINT	52.2240	R & M - Service agreemnts	\$1,200.00	\$0.00	\$1,200.00
4910	FLEET MAINT	52.3500	Travel	\$1,000.00	\$0.00	\$1,000.00
4910	FLEET MAINT	52.3700	Education and training	\$1,000.00	\$0.00	\$1,000.00
4910	FLEET MAINT	52.3990	SERVICES-UNIFORM CLEANING	\$750.00	\$0.00	\$750.00
4910	FLEET MAINT	53.1100	Gen. supplies / materials	\$1,100.00	\$0.00	\$1,100.00
4910	FLEET MAINT	53.1270	Gasoline / diesel	\$1,500.00	\$0.00	\$1,500.00
4910	FLEET MAINT	53.1600	Small equipment	\$4,350.00	\$0.00	\$4,350.00
4910	FLEET MAINT	53.1607	SMALL HAND TOOLS	\$2,950.00	\$0.00	\$2,950.00
4910	FLEET MAINT	53.1700	OTHER- UNIFORMS PURCH	\$1,270.00	\$0.00	\$1,270.00
4910	FLEET MAINT	53.1750	Vehicle/ equipment parts	\$1,300.00	\$0.00	\$1,300.00
4910	FLEET MAINTENANCE	54.2500	Equipment	\$0.00	\$0.00	\$0.00
				\$244,899.00	\$0.00	\$244,899.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
5170	Health Centers & Clinics	52.2224	R & M HEALTH DEPARTMENT	\$8,000.00	\$8,000.00	\$0.00
5170	Health Centers & Clinics	53.1140	BUILDING MATERIALS	\$2,500.00	\$2,500.00	\$0.00
5170	Health Centers & Clinics	57.2030	WC Health Department	\$406,400.00	\$406,400.00	\$0.00
5170	Health Centers & Clinics	57.2100	ADVANTAGE BEHAVIORAL	\$83,815.00	\$83,815.00	\$0.00
				\$500,715.00	\$500,715.00	\$0.00
5443	Aid to Dependent Children	57.2080	WC DFACS	\$96,772.00	\$96,772.00	\$0.00
				\$96,772.00	\$96,772.00	\$0.00
5452	OTHER-PAUPER BURIALS	52.3610	Pauper burial fees	\$15,000.00	\$15,000.00	\$0.00
				\$15,000.00	\$15,000.00	\$0.00
5520	WALTON CO SR CITIZENS	57.2110	WC Senior Citizens	\$189,938.00	\$189,938.00	\$0.00
				\$189,938.00	\$189,938.00	\$0.00
5560	ALCOVE, INC. (SHLTR)	57.2050	Alcove (Shelter)	\$15,000.00	\$15,000.00	\$0.00
				\$15,000.00	\$15,000.00	\$0.00
6130	RECREATION PROG	51.1100	Regular employees	\$338,686.00	\$325,248.00	\$13,438.00
6130	RECREATION PROG	51.1200	Temporary employees	\$107,069.00	\$58,190.00	\$48,879.00
6130	RECREATION PROG	51.1300	Overtime	\$22,987.00	\$20,887.00	\$2,100.00
6130	RECREATION PROG	51.2100	Group insurance	\$93,883.00	\$99,876.00	(\$5,993.00)
6130	RECREATION PROG	51.2200	FICA contributions	\$29,062.00	\$25,212.00	\$3,850.00
6130	RECREATION PROG	51.2300	Medicare	\$6,797.00	\$5,897.00	\$900.00
6130	RECREATION PROG	51.2410	DEFINED CONTRIBUTION	\$28,318.00	\$27,292.00	\$1,026.00
6130	RECREATION PROG	51.2700	Workers compensation	\$10,900.00	\$10,900.00	\$0.00
6130	RECREATION PROG	51.2910	LONGEVITY	\$1,610.00	\$1,260.00	\$350.00
6130	RECREATION PROG	52.2240	R & M - Service agreements	\$1,500.00	\$1,500.00	\$0.00
6130	RECREATION PROG	52.3200	Communications	\$2,500.00	\$2,500.00	\$0.00
6130	RECREATION PROG	52.3400	Printing and binding	\$500.00	\$500.00	\$0.00
6130	RECREATION PROG	52.3600	Dues and fees	\$7,000.00	\$7,000.00	\$0.00
6130	RECREATION PROG	52.3850	Contract labor	\$15,000.00	\$15,000.00	\$0.00
6130	RECREATION PROG	52.3851	CONTRACT-YOUTH BASKETBALL	\$50,000.00	\$50,000.00	\$0.00
6130	RECREATION PROG	52.3852	CONTRACT-ADULT BASKETBALL	\$5,000.00	\$5,000.00	\$0.00
6130	RECREATION PROG	52.3853	CONTRACT-YOUTH BASEBALL	\$90,000.00	\$90,000.00	\$0.00
6130	RECREATION PROG	52.3855	CONTRACT-SOCCER	\$12,500.00	\$12,500.00	\$0.00
6130	RECREATION PROG	52.3856	CONTRACT-FOOTBALL	\$45,000.00	\$45,000.00	\$0.00
6130	RECREATION PROG	52.3858	CONTRACT LABOR - FITNESS	\$50,000.00	\$50,000.00	\$0.00
6130	RECREATION PROG	52.3905	FEES REFUNDED	\$7,000.00	\$7,000.00	\$0.00
6130	RECREATION PROG	53.1160	Basketball costs	\$25,000.00	\$25,000.00	\$0.00
6130	RECREATION PROG	53.1161	Youth baseball/softball	\$122,000.00	\$122,000.00	\$0.00
6130	RECREATION PROG	53.1162	Cheerleading costs	\$19,000.00	\$19,000.00	\$0.00
6130	RECREATION PROG	53.1163	Football costs	\$65,500.00	\$65,500.00	\$0.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
6130	RECREATION PROG	53.1164	Soccer costs	\$28,000.00	\$28,000.00	\$0.00
6130	RECREATION PROG	53.1171	Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$0.00
6130	RECREATION PROG	53.1174	YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$0.00
6130	RECREATION PROGRA	53.1700	OTHER- UNIFORMS PURCH	\$3,500.00	\$3,500.00	\$0.00
				\$1,191,812.00	\$1,127,262.00	\$64,550.00
6131	TOURNAMENT PROG	51.1100	Regular employees	\$0.00	\$79,500.00	(\$79,500.00)
6131	TOURNAMENT PROG	51.1300	Overtime	\$0.00	\$36,979.00	(\$36,979.00)
6131	TOURNAMENT PROG	51.2200	FICA contributions	\$0.00	\$7,477.00	(\$7,477.00)
6131	TOURNAMENT PROG	51.2300	Medicare	\$0.00	\$1,749.00	(\$1,749.00)
6131	TOURNAMENT PROG	51.2410	DEFINED CONTRIBUTION	\$0.00	\$5,042.00	(\$5,042.00)
6131	TOURNAMENT PROG	51.2700	Workers compensation	\$0.00	\$872.00	(\$872.00)
6131	TOURNAMENT PROG	52.2110	Disposal of garbage	\$0.00	\$1,120.00	(\$1,120.00)
6131	TOURNAMENT PROG	52.3400	Printing and binding	\$0.00	\$1,000.00	(\$1,000.00)
6131	TOURNAMENT PROG	52.3600	Dues and fees	\$0.00	\$34,000.00	(\$34,000.00)
6131	TOURNAMENT PROG	52.3853	CONTRACT-YOUTH BASEBALL	\$0.00	\$125,000.00	(\$125,000.00)
6131	TOURNAMENT PROG	53.1100	Gen. supplies / materials	\$0.00	\$28,500.00	(\$28,500.00)
				\$0.00	\$321,239.00	(\$321,239.00)
6220	Park Areas	51.1100	Regular employees	\$497,369.00	\$477,651.00	\$19,718.00
6220	Park Areas	51.1300	Overtime	\$51,440.00	\$13,653.00	\$37,787.00
6220	Park Areas	51.2100	Group insurance	\$143,001.00	\$152,129.00	(\$9,128.00)
6220	Park Areas	51.2200	FICA contributions	\$34,026.00	\$30,555.00	\$3,471.00
6220	Park Areas	51.2300	Medicare	\$7,958.00	\$7,146.00	\$812.00
6220	Park Areas	51.2410	DEFINED CONTRIBUTION	\$44,497.00	\$43,856.00	\$641.00
6220	Park Areas	51.2700	Workers compensation	\$17,744.00	\$17,744.00	\$0.00
6220	Park Areas	51.2910	LONGEVITY	\$2,450.00	\$2,135.00	\$315.00
6220	Park Areas	52.2110	Disposal of garbage	\$18,000.00	\$2,500.00	\$15,500.00
6220	Park Areas	52.2121	HAULING	\$3,400.00	\$3,400.00	\$0.00
6220	Park Areas	52.2140	Lawn care	\$15,000.00	\$13,000.00	\$2,000.00
6220	Park Areas	52.2210	R & M - vehicles	\$4,000.00	\$4,000.00	\$0.00
6220	Park Areas	52.2220	R & M - Public Buildings	\$20,000.00	\$20,000.00	\$0.00
6220	Park Areas	52.2240	R & M - Service agreemnts	\$4,000.00	\$4,000.00	\$0.00
6220	Park Areas	52.2242	R & M SVC AGRMT-ELEVATOR	\$7,060.00	\$7,060.00	\$0.00
6220	Park Areas	52.2320	Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$0.00
6220	Park Areas	52.3200	Communications	\$2,000.00	\$2,000.00	\$0.00
6220	Park Areas	52.3400	Printing and binding	\$3,000.00	\$3,000.00	\$0.00
6220	Park Areas	52.3500	Travel	\$1,500.00	\$1,500.00	\$0.00
6220	Park Areas	52.3600	Dues and fees	\$1,000.00	\$750.00	\$250.00
6220	Park Areas	52.3700	Education and training	\$1,000.00	\$1,000.00	\$0.00
6220	Park Areas	53.1100	Gen. supplies / materials	\$50,000.00	\$49,000.00	\$1,000.00
6220	Park Areas	53.1101	GEN SUPPLIES-- JANITORIAL	\$30,000.00	\$30,000.00	\$0.00
6220	Park Areas	53.1140	BUILDING MATERIALS	\$28,000.00	\$28,000.00	\$0.00
6220	Park Areas	53.1155	LAWN CARE / IN-HOUSE	\$20,000.00	\$20,000.00	\$0.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
6220	Park Areas	53.1200	Energy	\$410,000.00	\$420,000.00	(\$10,000.00)
6220	Park Areas	53.1270	Gasoline / diesel	\$25,719.00	\$36,788.00	(\$11,069.00)
6220	Park Areas	53.1600	Small equipment	\$11,380.00	\$3,350.00	\$8,030.00
6220	Park Areas	53.1601	ICE MACHINES, ETC.	\$7,000.00	\$7,000.00	\$0.00
6220	Park Areas	53.1700	OTHER- UNIFORMS PURCH	\$4,000.00	\$4,000.00	\$0.00
6220	Park Areas	53.1750	Vehicle/ equipment parts	\$20,000.00	\$20,000.00	\$0.00
6220	Park Areas	54.2200	Vehicles	\$44,000.00	\$0.00	\$44,000.00
6220	Park Areas	54.2500	Equipment	\$102,500.00	\$0.00	\$102,500.00
				\$1,634,044.00	\$1,428,217.00	\$205,827.00
6510	Library Admn	57.2040	Regional library system	\$317,036.00	\$237,776.00	\$79,260.00
				\$317,036.00	\$237,776.00	\$79,260.00
7110	Conservation Admn	57.2020	WC Soil & Water Conserva	\$14,024.00	\$14,024.00	\$0.00
				\$14,024.00	\$14,024.00	\$0.00
7131	USDA Natl Res Cons S\	51.1100	Regular employees	\$37,172.00	\$35,538.00	\$1,634.00
7131	USDA Natl Res Cons S\	51.2100	Group insurance	\$6,520.00	\$6,936.00	(\$416.00)
7131	USDA Natl Res Cons S\	51.2200	FICA contributions	\$2,305.00	\$2,204.00	\$101.00
7131	USDA Natl Res Cons S\	51.2300	Medicare	\$539.00	\$516.00	\$23.00
7131	USDA Natl Res Cons S\	51.2410	DEFINED CONTRIBUTION	\$3,999.00	\$3,921.00	\$78.00
7131	USDA Natl Res Cons S\	51.2700	Workers compensation	\$201.00	\$201.00	\$0.00
7131	USDA Natl Res Cons S\	51.2910	LONGEVITY	\$1,100.00	\$1,050.00	\$50.00
				\$51,836.00	\$50,366.00	\$1,470.00
7132	County Ext Serv	51.1100	Regular employees	\$72,016.00	\$69,386.00	\$2,630.00
7132	County Ext Serv	51.1200	Temporary employees	\$6,840.00	\$0.00	\$0.00
7132	County Ext Serv	51.2100	Group insurance	\$47.00	\$50.00	(\$3.00)
7132	County Ext Serv	51.2200	FICA contributions	\$4,889.00	\$4,302.00	\$587.00
7132	County Ext Serv	51.2300	Medicare	\$1,143.00	\$1,006.00	\$137.00
7132	County Ext Serv	51.2410	DEFINED CONTRIBUTION	\$1,956.00	\$2,133.00	(\$177.00)
7132	County Ext Serv	51.2430	OTHER RETIREMENT	\$4,589.00	\$4,265.00	\$324.00
7132	County Ext Serv	51.2700	Workers compensation	\$193.00	\$193.00	\$0.00
7132	County Ext Serv	52.1230	Consulting/CONTRACTED SVC	\$300.00	\$300.00	\$0.00
7132	County Ext Serv	52.1232	CONSULTANTS- SPEAKERS	\$300.00	\$300.00	\$0.00
7132	County Ext Serv	52.2210	R & M - vehicles	\$500.00	\$500.00	\$0.00
7132	County Ext Serv	52.2220	R & M - Public Buildings	\$500.00	\$500.00	\$0.00
7132	County Ext Serv	52.2240	R & M - Service agreemnts	\$2,000.00	\$2,000.00	\$0.00
7132	County Ext Serv	52.2250	R & M - equipment repairs	\$300.00	\$300.00	\$0.00
7132	County Ext Serv	52.3200	Communications	\$1,500.00	\$1,300.00	\$200.00
7132	County Ext Serv	52.3300	Advertising	\$200.00	\$200.00	\$0.00
7132	County Ext Serv	52.3400	Printing and binding	\$200.00	\$200.00	\$0.00
7132	County Ext Serv	52.3500	Travel	\$1,650.00	\$2,400.00	(\$750.00)
7132	County Ext Serv	52.3600	Dues and fees	\$1,060.00	\$1,000.00	\$60.00

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
7132	County Ext Serv	52.3700	Education and training	\$1,700.00	\$1,950.00	(\$250.00)
7132	County Ext Serv	53.1100	Gen. supplies / materials	\$2,300.00	\$2,100.00	\$200.00
7132	County Ext Serv	53.1270	Gasoline / diesel	\$2,363.00	\$2,034.00	\$329.00
7132	County Ext Serv	53.1400	Books & periodicals	\$200.00	\$200.00	\$0.00
7132	County Ext Serv	53.1600	Small equipment	\$3,200.00	\$1,000.00	\$2,200.00
7132	County Ext Serv	53.1750	Vehicle/ equipment parts	\$500.00	\$500.00	\$0.00
7132	County Ext Serv	54.2200	Vehicles	\$35,000.00	\$0.00	\$35,000.00
				\$145,446.00	\$98,119.00	\$40,487.00
7140	Forest Resources	51.1100	Regular employees	\$28,043.00	\$26,810.00	\$1,233.00
7140	Forest Resources	51.2100	Group insurance	\$11,542.00	\$12,279.00	(\$737.00)
7140	Forest Resources	51.2200	FICA contributions	\$1,739.00	\$1,662.00	\$77.00
7140	Forest Resources	51.2300	Medicare	\$407.00	\$389.00	\$18.00
7140	Forest Resources	51.2410	DEFINED CONTRIBUTION	\$2,952.00	\$2,952.00	\$0.00
7140	Forest Resources	51.2700	Workers compensation	\$149.00	\$149.00	\$0.00
7140	Forest Resources	52.3980	FOREST PROTECTION	\$13,912.00	\$13,912.00	\$0.00
				\$58,744.00	\$58,153.00	\$591.00
7210	Protective Insp Admn	51.1100	Regular employees	\$267,425.00	\$235,934.00	\$31,491.00
7210	Protective Insp Admn	51.2100	Group insurance	\$41,148.00	\$43,774.00	(\$2,626.00)
7210	Protective Insp Admn	51.2200	FICA contributions	\$16,580.00	\$14,628.00	\$1,952.00
7210	Protective Insp Admn	51.2300	Medicare	\$3,878.00	\$3,421.00	\$457.00
7210	Protective Insp Admn	51.2410	DEFINED CONTRIBUTION	\$21,348.00	\$24,155.00	(\$2,807.00)
7210	Protective Insp Admn	51.2700	Workers compensation	\$19,089.00	\$19,089.00	\$0.00
7210	Protective Insp Admn	51.2910	LONGEVITY	\$2,330.00	\$1,890.00	\$440.00
				\$371,798.00	\$342,891.00	\$28,907.00
7400	Planning & Zoning	51.1100	Regular employees	\$290,057.00	\$277,308.00	\$12,749.00
7400	Planning & Zoning	51.1300	Overtime	\$2,500.00	\$0.00	\$2,500.00
7400	Planning & Zoning	51.2100	Group insurance	\$37,670.00	\$40,074.00	(\$2,404.00)
7400	Planning & Zoning	51.2200	FICA contributions	\$18,139.00	\$17,193.00	\$946.00
7400	Planning & Zoning	51.2300	Medicare	\$4,242.00	\$4,021.00	\$221.00
7400	Planning & Zoning	51.2410	DEFINED CONTRIBUTION	\$32,566.00	\$33,798.00	(\$1,232.00)
7400	Planning & Zoning	51.2700	Workers compensation	\$8,874.00	\$8,875.00	(\$1.00)
7400	Planning & Zoning	51.2910	LONGEVITY	\$2,800.00	\$2,590.00	\$210.00
7400	Planning & Zoning	52.1230	Consulting/CONTRACTED SVC	\$3,000.00	\$0.00	\$3,000.00
7400	Planning & Zoning	52.1231	CONSULTING-LAND USE PLAN	\$3,000.00	\$0.00	\$3,000.00
7400	Planning & Zoning	52.1250	Mapping	\$1,625.00	\$6,625.00	(\$5,000.00)
7400	Planning & Zoning	52.2210	R & M - vehicles	\$900.00	\$900.00	\$0.00
7400	Planning & Zoning	52.2240	R & M - Service agreemnts	\$2,000.00	\$1,000.00	\$1,000.00
7400	Planning & Zoning	52.3200	Communications	\$4,500.00	\$4,500.00	\$0.00
7400	Planning & Zoning	52.3300	Advertising	\$800.00	\$800.00	\$0.00
7400	Planning & Zoning	52.3400	Printing and binding	\$1,575.00	\$1,575.00	\$0.00
7400	Planning & Zoning	52.3500	Travel	\$1,050.00	\$1,178.00	(\$128.00)

FY14 FUND 100 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
7400	Planning & Zoning	52.3600	Dues and fees	\$1,878.00	\$1,878.00	\$0.00
7400	Planning & Zoning	52.3700	Education and training	\$5,150.00	\$3,202.00	\$1,948.00
7400	Planning & Zoning	52.3960	OTHER MISC FEE REFUNDS	\$2,500.00	\$2,500.00	\$0.00
7400	Planning & Zoning	53.1100	Gen. supplies / materials	\$2,600.00	\$2,600.00	\$0.00
7400	Planning & Zoning	53.1270	Gasoline / diesel	\$16,964.00	\$17,394.00	(\$430.00)
7400	Planning & Zoning	53.1400	Books & periodicals	\$1,700.00	\$550.00	\$1,150.00
7400	Planning & Zoning	53.1600	Small equipment	\$125.00	\$125.00	\$0.00
7400	Planning & Zoning	53.1700	OTHER- UNIFORMS PURCH	\$200.00	\$200.00	\$0.00
7400	Planning & Zoning	53.1750	Vehicle/ equipment parts	\$5,000.00	\$3,000.00	\$2,000.00
7400	Planning & Zoning	54.2200	Vehicles	\$36,000.00	\$0.00	\$36,000.00
				\$487,415.00	\$431,886.00	\$55,529.00
7420	WC PLANNING COMM	52.3850	Contract labor	\$4,200.00	\$4,200.00	\$0.00
				\$4,200.00	\$4,200.00	\$0.00
7430	WC BD OF APPEALS	52.3850	Contract labor	\$4,200.00	\$4,200.00	\$0.00
				\$4,200.00	\$4,200.00	\$0.00
7450	Code Enforcement	51.1100	Regular employees	\$82,708.00	\$79,073.00	\$3,635.00
7450	Code Enforcement	51.2100	Group insurance	\$23,085.00	\$24,559.00	(\$1,474.00)
7450	Code Enforcement	51.2200	FICA contributions	\$5,128.00	\$4,903.00	\$225.00
7450	Code Enforcement	51.2300	Medicare	\$1,199.00	\$1,147.00	\$52.00
7450	Code Enforcement	51.2410	DEFINED CONTRIBUTION	\$8,660.00	\$8,628.00	\$32.00
7450	Code Enforcement	51.2700	Workers compensation	\$3,359.00	\$3,359.00	\$0.00
7450	Code Enforcement	51.2910	LONGEVITY	\$1,585.00	\$1,500.00	\$85.00
				\$125,724.00	\$123,169.00	\$2,555.00
7520	Economic Devpmt	57.2070	WC Development Authority	\$171,000.00	\$171,000.00	\$0.00
7520	Economic Devpmt	57.2090	WC Chamber of Commerce	\$19,606.00	\$19,606.00	\$0.00
				\$190,606.00	\$190,606.00	\$0.00
7630	ACTION, INC	57.2120	Action, Inc.	\$7,904.00	\$7,904.00	\$0.00
				\$7,904.00	\$7,904.00	\$0.00
9100	OTHER FINANCE-G/F	57.4000	Bad debts	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE-G/F	61.1015	OP TRXFR OUT TO FUND 213	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE-G/F	61.1020	Op trans out to Spec rev	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE-G/F	61.1021	OP TRANS OUT TO E-911	\$818,999.00	\$1,002,641.00	(\$183,642.00)
9100	OTHER FINANCE-G/F	61.1025	OP TRANS OUT TO FUND 250	\$88,064.00	\$54,613.00	\$33,451.00
9100	OTHER FINANCE-G/F	61.1030	Op trans out to CAP PROJ	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE-G/F	61.1031	OP TRXFR OUT TO SPLOST	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE-G/F	61.1032	Trans Out-Impact Fee Fund	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE-G/F	61.1033	OP TRXFR OUT TO 507	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE-G/F	61.1040	Op trans out to DEBT SVC	\$418,404.00	\$6,004,946.00	(\$5,586,542.00)

FY14 FUND 100 EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
9100	OTHER FINANCE-G/F	61.1050	Op trans out-to Enterprse	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE-G/F	61.1051	OP TRXFR OUT TO EMS FUND	\$1,316,395.00	\$1,517,834.00	(\$201,439.00)
9100	OTHER FINANCE-G/F	61.1054	OP TRXFR OUT TO S/W FUND	\$619,055.00	\$608,365.00	\$10,690.00
9100	OTHER FINANCE-G/F	61.1120	OP TXFR OUT TO CRIME VICT	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCE-G/F	61.4786	TRANSFER TO EHB TRUST FD	\$0.00	\$0.00	\$0.00
				\$3,260,917.00	\$9,188,399.00	(\$5,927,482.00)
TOTAL FY14 EXPENDITURES				\$46,823,859.00	\$50,697,721.26	(\$3,880,702.26)
				FY14	FY13	Difference
TOTAL FY14 REVENUES				\$46,823,859.00		
TOTAL FY14 SURPLUS / (SHORTFALL)				\$0.00		

Special Revenue Funds

FY14 FUND 201 DFACS BUILDING REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
5461	DFAC BUILDING	36.1046	INTEREST INCOME - RESTRIC	\$0.00	\$300.00	(\$300.00)
5461	DFAC BUILDING	38.1025	LEASE PAYMENT FROM STATE	\$541,250.00	\$360,834.00	\$180,416.00
5461	DFAC BUILDING	38.9090	Other	\$0.00	\$0.00	\$0.00
5461	DFAC BUILDING	39.3600	PROCEEDS FROM CAPITAL LOAN	\$0.00	\$3,000,000.00	(\$3,000,000.00)
Totals				\$541,250.00	\$3,361,134.00	(\$2,819,884.00)

FY14 FUND 201 DFACS BUILDING EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
5461	DFAC BUILDING	51.1100	Regular employees	\$3,840.00	\$2,125.00	\$1,715.00
5461	DFAC BUILDING	51.2200	FICA contributions	\$0.00	\$121.00	(\$121.00)
5461	DFAC BUILDING	51.2300	Medicare	\$0.00	\$31.00	(\$31.00)
5461	DFAC BUILDING	52.1220	Auditing & Accounting	\$0.00	\$500.00	(\$500.00)
5461	DFAC BUILDING	52.2105	FIDUCIARY FEE/PAY AGENT	\$0.00	\$500.00	(\$500.00)
5461	DFAC BUILDING	52.2140	Lawn care	\$4,734.00	\$1,000.00	\$3,734.00
5461	DFAC BUILDING	52.2220	R & M - Public Buildings	\$7,310.00	\$3,500.00	\$3,810.00
5461	DFAC BUILDING	52.2240	R & M - Service agreemnts	\$7,129.00	\$500.00	\$6,629.00
5461	DFAC BUILDING	52.2320	Rental of equip/vehicles	\$0.00	\$500.00	(\$500.00)
5461	DFAC BUILDING	52.3130	Ins - Property	\$4,400.00	\$2,000.00	\$2,400.00
5461	DFAC BUILDING	52.3140	Ins -Gen comp liability	\$0.00	\$500.00	(\$500.00)
5461	DFAC BUILDING	52.3606	INTEREST, PEN & BANK FEE	\$0.00	\$100.00	(\$100.00)
5461	DFAC BUILDING	53.1100	Gen. supplies / materials	\$2,255.00	\$1,000.00	\$1,255.00
5461	DFAC BUILDING	53.1140	BUILDING MATERIALS	\$5,000.00	\$1,245.00	\$3,755.00
5461	DFAC BUILDING	53.1150	LANDSCAPING MATERIALS	\$1,020.00	\$500.00	\$520.00
5461	DFAC BUILDING	54.1300	Buildings	\$0.00	\$3,000,000.00	(\$3,000,000.00)
5461	DFAC BUILDING	57.9001	CONTINGENCY	\$3,373.00	\$8,719.00	(\$5,346.00)
5461	DFAC BUILDING	58.1301	PRINCIPAL ON DFAC BLDG	\$151,979.00	\$96,102.00	\$55,877.00
5461	DFAC BUILDING	58.2301	INTEREST DFAC BLDG	\$350,210.00	\$238,691.00	\$111,519.00
5461	DFAC BUILDING	58.3001	FISCAL/PAYING AGENT FEE	\$0.00	\$3,500.00	(\$3,500.00)
Totals				\$541,250.00	\$3,361,134.00	(\$2,819,884.00)

FY14 FUND 205 LAW LIBRARY REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
6511	LAW LIBRARY ADMIN	35.1260	Law library	\$59,232.00	\$73,900.00	(\$14,668.00)
6511	LAW LIBRARY ADMIN	36.1045	INTEREST INCOME UNRESTRIC	\$800.00	\$1,000.00	(\$200.00)
6511	LAW LIBRARY ADMIN	36.1120	INTEREST- LAW LIBRARY FD	\$80.00	\$50.00	\$30.00
Totals				\$60,112.00	\$74,950.00	(\$14,838.00)

FY14 FUND 205 LAW LIBRARY EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
6511	LAW LIBRARY ADMIN	52.3600	Dues and fees	\$1,500.00	\$4,435.00	(\$2,935.00)
6511	LAW LIBRARY ADMIN	52.3850	Contract labor	\$6,900.00	\$6,540.00	\$360.00
6511	LAW LIBRARY ADMIN	52.3900	Other	\$16,012.00	\$0.00	\$16,012.00
6511	LAW LIBRARY ADMIN	53.1100	Gen. supplies / materials	\$700.00	\$8,175.00	(\$7,475.00)
6511	LAW LIBRARY ADMIN	53.1400	Books & periodicals	\$35,000.00	\$55,800.00	(\$20,800.00)
Totals				<u>\$60,112.00</u>	<u>\$74,950.00</u>	<u>(\$14,838.00)</u>

FY14 FUND 210 SEIZED DRUG REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3334	SEIZED DRUG FUND	36.1110	INTEREST- SEIZED DRUG FUND	\$0.00	\$0.00	\$0.00
3334	SEIZED DRUG FUND	38.9090	Other	\$52,379.00	\$32,000.00	\$20,379.00
Totals				\$52,379.00	\$32,000.00	\$20,379.00

FY14 FUND 210 SEIZED DRUG EXPENDITURES

BUDGET				FY14 Budget	Current	Increase /
UNIT	Title	Account	Title	Request	FY13 Budget	(Decrease)
3334	SEIZED DRUG FUND	52.3606	INTEREST, PEN & BANK FEE	\$0.00	\$0.00	\$0.00
3334	SEIZED DRUG FUND	53.1600	Small equipment	\$0.00	\$0.00	\$0.00
3334	SEIZED DRUG FUND	57.1000	Intergovernmental	\$52,379.00	\$32,000.00	\$20,379.00
Totals				<u>\$52,379.00</u>	<u>\$32,000.00</u>	<u>\$20,379.00</u>

FY14 FUND 211 FORFEITED DRUG SEIZURE REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3333	FOREFEITED DRUG SEIZURE	33.4150	Indirect - State	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	35.2000	Forfeitures	\$27,238.00	\$59,000.00	(\$31,762.00)
3333	FOREFEITED DRUG SEIZURE	36.1040	Interest-Sheriff's Dept	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	36.1100	INTEREST- FORFEITED DRUG	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	38.9020	Reimbursement- expenses	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	38.9090	Other	\$0.00	\$0.00	\$0.00
9211	OTHER FORFEIT DRG SEIZURE	39.1120	OP TRANS IN FROM E-911	\$0.00	\$0.00	\$0.00
9211	OTHER FORFEIT DRG SEIZURE	39.1155	OP TRAN IN FROM FUND 211	\$0.00	\$0.00	\$0.00
Totals				\$27,238.00	\$59,000.00	(\$31,762.00)

FY14 FUND 211 FORFEITED DRUG EXPENDITURE

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3333	FOREFEITED DRUG SEIZURE	52.2240	R & M - Service agreemnts	\$1,534.00	\$1,549.00	(\$15.00)
3333	FOREFEITED DRUG SEIZURE	52.2290	Other maintenance	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	52.3200	Communications	\$1,200.00	\$1,200.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	52.3300	Advertising	\$100.00	\$100.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	52.3500	Travel	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	52.3600	Dues and fees	\$1,700.00	\$1,751.00	(\$51.00)
3333	FOREFEITED DRUG SEIZURE	52.3606	INTEREST, PEN & BANK FEE	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	52.3700	Education and training	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	52.3850	Contract labor	\$2,000.00	\$2,000.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	52.3900	Other	\$10,704.00	\$1,000.00	\$9,704.00
3333	FOREFEITED DRUG SEIZURE	53.1100	Gen. supplies / materials	\$2,000.00	\$18,000.00	(\$16,000.00)
3333	FOREFEITED DRUG SEIZURE	53.1600	Small equipment	\$8,000.00	\$4,022.00	\$3,978.00
3333	FOREFEITED DRUG SEIZURE	54.2200	Vehicles	\$0.00	\$25,378.00	(\$25,378.00)
3333	FOREFEITED DRUG SEIZURE	54.2500	Equipment	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	57.1000	Intergovernmental	\$0.00	\$0.00	\$0.00
9211	OTHER FORFEIT DRG SEIZURE	61.1010	Op trans out-to Gen Fund	\$0.00	\$4,000.00	(\$4,000.00)
9211	OTHER FORFEIT DRG SEIZURE	61.1026	OP TRAN OUT TO FUND 214	\$0.00	\$0.00	\$0.00
Totals				\$27,238.00	\$59,000.00	(\$31,762.00)

FY14 FUND 212 INMATE PHONE REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3313	INMATE PHONE	34.2360	INMATE PHONE USAGE FEES	\$201,237.00	\$297,400.00	(\$96,163.00)
3313	INMATE PHONE	36.1040	Interest-Sheriff's Dept	\$400.00	\$600.00	(\$200.00)
Totals				\$201,637.00	\$298,000.00	(\$96,363.00)

FY14 FUND 212 INMATE PHONE EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3313	INMATE PHONE	53.1100	Gen. supplies / materials	\$0.00	\$160,846.76	(\$160,846.76)
3313	INMATE PHONE	53.1600	Small equipment	\$100,000.00	\$100,000.00	\$0.00
3313	INMATE PHONE	54.2200	Vehicles	\$100,000.00	\$38,525.26	\$61,474.74
3313	INMATE PHONE	54.2500	Equipment	\$1,637.00	\$59,474.74	(\$57,837.74)
9212	OTHER FINANCE- FUND 212	61.1010	Op trans out-to Gen Fund	\$0.00	\$60,846.76	(\$60,846.76)
Totals				<u>\$201,637.00</u>	<u>\$419,693.52</u>	<u>(\$218,056.52)</u>

FY14 FUND 213 INMATE COMMISSARY REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3314	INMATE COMMISSARY	34.2340	Commissary	\$261,400.00	\$236,000.00	\$25,400.00
3314	INMATE COMMISSARY	36.1040	Interest-Sheriff's Dept	\$0.00	\$0.00	\$0.00
3314	INMATE COMMISSARY	38.9090	Other	\$0.00	\$0.00	\$0.00
9213	OTHER FINANCING- FUND 213	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$261,400.00	\$236,000.00	\$25,400.00

FY14 FUND 213 INMATE COMMISSARY EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3314	INMATE COMMISSARY	52.3500	Travel	\$0.00	\$0.00	\$0.00
3314	INMATE COMMISSARY	52.3606	INTEREST, PEN & BANK FEE	\$0.00	\$0.00	\$0.00
3314	INMATE COMMISSARY	52.3700	Education and training	\$0.00	\$0.00	\$0.00
3314	INMATE COMMISSARY	52.3900	Other	\$10,000.00	\$10,000.00	\$0.00
3314	INMATE COMMISSARY	53.1100	Gen. supplies / materials	\$125,699.00	\$110,000.00	\$15,699.00
3314	INMATE COMMISSARY	53.1300	Food	\$0.00	\$0.00	\$0.00
3314	INMATE COMMISSARY	53.1600	Small equipment	\$125,701.00	\$116,000.00	\$9,701.00
3314	INMATE COMMISSARY	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
9213	OTHER FINANCE- FUND 213	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9213	OTHER FINANCE- FUND 213	61.1014	OP TRXFR OUT TO FUND 252	\$0.00	\$0.00	\$0.00
9213	OTHER FINANCE- FUND 213	61.1027	OP TRXFR OUT TO FUND 254	\$0.00	\$0.00	\$0.00
Totals				\$261,400.00	\$236,000.00	\$25,400.00

FY14 FUND 214 SO FORFEITED FEDERAL DRUG REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3335	SO FORFEITED FED DRUG	33.1110	Direct - Federal	\$0.00	\$0.00	\$0.00
3335	SO FORFEITED FED DRUG	33.4150	Indirect - State	\$70,740.00	\$39,468.00	\$31,272.00
3335	SO FORFEITED FED DRUG	35.2000	Forfeitures	\$0.00	\$0.00	\$0.00
3335	SO FORFEITED FED DRUG	36.1100	INTEREST- FORFEITED DRUG	\$30.00	\$20.00	\$10.00
3335	SO FORFEITED FED DRUG	38.9090	Other	\$0.00	\$0.00	\$0.00
9214	SO FORFEITED FED DRUG	39.1155	OP TRAN IN FROM FUND 211	\$0.00	\$0.00	\$0.00
Totals				\$70,770.00	\$39,488.00	\$31,282.00

FY14 FUND 214 SO FORFEITED FEDERAL DRUG EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3335	SO FORFEITED FED DRUG	52.1265	Veterinarians	\$0.00	\$0.00	\$0.00
3335	SO FORFEITED FED DRUG	52.3606	INTEREST, PEN & BANK FEE	\$0.00	\$0.00	\$0.00
3335	SO FORFEITED FED DRUG	52.3850	Contract labor	\$3,915.00	\$2,115.00	\$1,800.00
3335	SO FORFEITED FED DRUG	53.1100	Gen. supplies / materials	\$0.00	\$0.00	\$0.00
3335	SO FORFEITED FED DRUG	53.1608	SM EQUIP - DRUG DOG	\$20,000.00	\$11,275.00	\$8,725.00
3335	SO FORFEITED FED DRUG	53.1700	OTHER- UNIFORMS PURCHASE	\$16,655.00	\$0.00	\$16,655.00
3335	SO FORFEITED FED DRUG	53.1710	Medicine & drugs	\$0.00	\$0.00	\$0.00
3335	SO FORFEITED FED DRUG	53.1720	Animal food	\$0.00	\$0.00	\$0.00
3335	SO FORFEITED FED DRUG	53.1725	Drug dog supplies	\$200.00	\$400.00	(\$200.00)
3335	SO FORFEITED FED DRUG	54.2200	Vehicles	\$30,000.00	\$25,698.00	\$4,302.00
3335	SO FORFEITED FED DRUG	57.1026	Intgovt-City Monroe	\$0.00	\$0.00	\$0.00
9214	SO FORFEITED FED DRUG	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				<u>\$70,770.00</u>	<u>\$39,488.00</u>	<u>\$31,282.00</u>

FY14 FUND 215 E-911 REVENUES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
3800	E-911	33.7010	Intergovt Rev - Oconee	\$17,109.00	\$0.00	\$17,109.00
3800	E-911	33.7011	Intergovt Rev - Green	\$17,109.00	\$0.00	\$17,109.00
3800	E-911	33.7012	Intergovt Rev - Baldwin	\$17,109.00	\$0.00	\$17,109.00
3800	E-911	34.1323	Impact Fees	\$0.00	\$0.00	\$0.00
3800	E-911	34.1970	COMM TOWER RENT	\$0.00	\$0.00	\$0.00
3800	E-911	34.2505	PREPAID WIRELESS PHONE	\$0.00	\$0.00	\$0.00
3800	E-911	34.2510	Telephone E-911 fees	\$420,000.00	\$431,000.00	(\$11,000.00)
3800	E-911	34.2520	Cellphone E-911 fees	\$700,000.00	\$600,000.00	\$100,000.00
3800	E-911	34.2530	VOIP E-911 FEES	\$60,000.00	\$0.00	\$60,000.00
3800	E-911	38.1050	COMM TOWER LEASE	\$89,000.00	\$80,100.00	\$8,900.00
3800	E-911	38.9020	Reimbursement- expenses	\$0.00	\$0.00	\$0.00
3800	E-911	38.9090	Other	\$0.00	\$0.00	\$0.00
3800	E-911	39.1110	Op trans in frm Gen Fund	\$0.00	(\$289,780.60)	\$289,780.60
9215	OTHER FINANCING- E-911	39.1110	Op trans in frm Gen Fund	\$818,999.00	\$1,292,421.68	(\$473,422.68)
Totals				\$2,139,326.00	\$2,113,741.08	(\$25,742.08)

FY14 FUND 215 E-911 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
3800	E-911	51.1100	Regular employees	\$742,506.00	\$741,041.00	\$1,465.00
3800	E-911	51.1300	Overtime	\$108,000.00	\$97,200.00	\$10,800.00
3800	E-911	51.2100	Group insurance	\$172,747.00	\$183,773.00	(\$11,026.00)
3800	E-911	51.2200	FICA contributions	\$52,731.00	\$52,641.00	\$90.00
3800	E-911	51.2300	Medicare	\$12,332.00	\$12,311.00	\$21.00
3800	E-911	51.2410	DEFINED CONTRIBUTION	\$72,968.00	\$69,473.00	\$3,495.00
3800	E-911	51.2700	Workers compensation	\$4,243.00	\$4,243.00	\$0.00
3800	E-911	51.2910	LONGEVITY	\$4,055.00	\$3,760.00	\$295.00
3800	E-911	52.1260	Physicians	\$500.00	\$195.00	\$305.00
3800	E-911	52.2223	R & M - E911 building	\$15,000.00	\$15,000.00	\$0.00
3800	E-911	52.2240	R & M - Service agreemnts	\$609,103.00	\$597,304.00	\$11,799.00
3800	E-911	52.2241	SERVICE AGREEMENTS - BLDG	\$2,500.00	\$2,500.00	\$0.00
3800	E-911	52.2250	R & M - equipment repairs	\$5,000.00	\$5,000.00	\$0.00
3800	E-911	52.2320	Rental of equip/vehicles	\$96.00	\$96.00	\$0.00
3800	E-911	52.2321	TOWER LEASES	\$37,519.00	\$34,900.00	\$2,619.00
3800	E-911	52.3200	Communications	\$500.00	\$500.00	\$0.00
3800	E-911	52.3210	TELEPHONE- E911 COST	\$145,000.00	\$140,000.00	\$5,000.00
3800	E-911	52.3220	WIRELESS - E911 COST	\$109,000.00	\$109,000.00	\$0.00
3800	E-911	52.3400	Printing and binding	\$150.00	\$150.00	\$0.00
3800	E-911	52.3500	Travel	\$1,200.00	\$1,200.00	\$0.00
3800	E-911	52.3600	Dues and fees	\$1,000.00	\$1,000.00	\$0.00
3800	E-911	52.3700	Education and training	\$500.00	\$500.00	\$0.00
3800	E-911	53.1100	Gen. supplies / materials	\$5,000.00	\$5,000.00	\$0.00
3800	E-911	53.1200	Energy	\$35,000.00	\$35,000.00	\$0.00
3800	E-911	53.1270	Gasoline / diesel	\$1,076.00	\$354.00	\$722.00
3800	E-911	53.1400	Books & periodicals	\$1,600.00	\$1,600.00	\$0.00
Totals				\$2,139,326.00	\$2,113,741.00	\$25,585.00

FY14 FUND 216 CLERK'S AUTHORITY REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
2181	CLERKS AUTHORITY SPEC REV	36.1030	Interest- Clerk Sup Court	\$300.00	\$300.00	\$0.00
2181	CLERKS AUTHORITY SPEC REV	38.9091	CLERK AUTHORITY REIMB	\$29,688.00	\$17,304.00	\$12,384.00
Totals				\$29,988.00	\$17,604.00	\$12,384.00

FY14 FUND 216 CLERK'S AUTHORITY EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
2181	CLERKS AUTHORITY SPEC REV	52.1330	Equipment installation	\$0.00	\$0.00	\$0.00
2181	CLERKS AUTHORITY SPEC REV	53.1100	Gen. supplies / materials	\$20,904.00	\$7,000.00	\$13,904.00
2181	CLERKS AUTHORITY SPEC REV	53.1600	Small equipment	\$0.00	\$0.00	\$0.00
9216	OTHER - CLERKS AUTHORITY	61.1010	Op trans out-to Gen Fund	\$9,084.00	\$10,604.00	(\$1,520.00)
Totals				\$29,988.00	\$17,604.00	\$12,384.00

FY14 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
2611	JUV CT SUPPLEMENTAL SVCS	35.1161	Juvenile Supplemental Svc	\$0.00	\$0.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	36.1001	INTEREST	\$1,000.00	\$0.00	\$1,000.00
2611	JUV CT SUPPLEMENTAL SVCS	36.1100	INTEREST- FORFEITED DRUG	\$0.00	\$500.00	(\$500.00)
2611	JUV CT SUPPLEMENTAL SVCS	38.9090	Other	\$94,400.00	\$41,100.00	\$53,300.00
Totals				\$95,400.00	\$41,600.00	\$53,800.00

FY14 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES EXPENDITURES

BUDGET				FY14 Budget	Current	Increase /
UNIT	Title	Account	Title	Request	FY13 Budget	(Decrease)
2611	JUV CT SUPPLEMENTAL SVCS	51.2200	FICA contributions	\$300.00	\$50.00	\$250.00
2611	JUV CT SUPPLEMENTAL SVCS	51.2300	Medicare	\$100.00	\$25.00	\$75.00
2611	JUV CT SUPPLEMENTAL SVCS	52.1230	Consulting/CONTRACTED SVC	\$72,500.00	\$20,000.00	\$52,500.00
2611	JUV CT SUPPLEMENTAL SVCS	52.2210	R & M - vehicles	\$1,500.00	\$1,500.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	52.2300	Rentals	\$0.00	\$0.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3100	Insurance	\$5,000.00	\$1,500.00	\$3,500.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3500	Travel	\$1,000.00	\$1,000.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3700	Education and training	\$2,000.00	\$2,000.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3900	Other	\$600.00	\$525.00	\$75.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1100	Gen. supplies / materials	\$10,000.00	\$10,000.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1270	Gasoline / diesel	\$0.00	\$1,000.00	(\$1,000.00)
2611	JUV CT SUPPLEMENTAL SVCS	53.1700	OTHER- UNIFORMS PURCHASE	\$400.00	\$1,000.00	(\$600.00)
2611	JUV CT SUPPLEMENTAL SVCS	53.1750	Vehicle/ equipment parts	\$2,000.00	\$3,000.00	(\$1,000.00)
Totals				\$95,400.00	\$41,600.00	\$53,800.00

FY14 FUND 218 DA DRUG FORFEITURE REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
2225	DA DRUG FORFEITURE	33.4150	Indirect - State	\$0.00	\$0.00	\$0.00
2225	DA DRUG FORFEITURE	35.1341	FORFEITURE FEES	\$13,000.00	\$13,000.00	\$0.00
2225	DA DRUG FORFEITURE	36.1100	INTEREST- FORFEITED DRUG	\$25.00	\$25.00	\$0.00
2225	DA DRUG FORFEITURE	38.9020	Reimbursement- expenses	\$25.00	\$25.00	\$0.00
2225	DA DRUG FORFEITURE	38.9090	Other	\$0.00	\$0.00	\$0.00
9218	OTHER DA DRUG FORFEITURE	39.1154	OP TRXFR IN FROM DA RICO	\$0.00	\$0.00	\$0.00
Totals				\$13,050.00	\$13,050.00	\$0.00

FY14 FUND 218 DA DRUG FORFEITURE EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
2225	DA DRUG FORFEITURE	52.3300	Advertising	\$5,000.00	\$5,000.00	\$0.00
2225	DA DRUG FORFEITURE	52.3500	Travel	\$2,000.00	\$2,000.00	\$0.00
2225	DA DRUG FORFEITURE	52.3700	Education and training	\$2,500.00	\$2,500.00	\$0.00
2225	DA DRUG FORFEITURE	52.3960	OTHER MISC FEE REFUNDS	\$0.00	\$50.00	(\$50.00)
2225	DA DRUG FORFEITURE	53.1100	Gen. supplies / materials	\$3,050.00	\$3,000.00	\$50.00
2225	DA DRUG FORFEITURE	53.1600	Small equipment	\$500.00	\$500.00	\$0.00
9218	OTHER DA DRUG FORFEITURE	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9218	OTHER DA DRUG FORFEITURE	61.1016	OP TRXFR OUT TO FUND 211	\$0.00	\$0.00	\$0.00
Totals				\$13,050.00	\$13,050.00	\$0.00

FY14 FUND 250 MULTIPLE GRANT REVENUES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
2220	VICTIM SERVICES	33.4110	Direct - State	\$65,000.00	\$61,066.00	\$3,934.00
2610	JUVENILE COURT GRANTS	33.1150	Indirect- Federal	\$0.00	\$9,726.00	(\$9,726.00)
3311	LAW ENFORCEMENT GRANTS	33.1110	Direct - Federal	\$46,902.00	\$46,902.00	\$0.00
3520.01	FEMA / GEMA GRANTS	33.4150	Indirect - State	\$0.00	\$2,411.55	(\$2,411.55)
3920.01	EMA PRE-DIASTER MITIGAT	33.4110	Direct - State	\$21,000.00	\$0.00	\$21,000.00
3921	LEPC	33.4110	Direct - State	\$4,075.00	\$4,075.00	\$0.00
5550	PARTNERSHIP FOR FAMILIES	33.4150	Indirect - State	\$0.00	\$44,000.00	(\$44,000.00)
5550	PARTNERSHIP FOR FAMILIES	33.4250	Indirect	\$45,000.00	\$1,000.00	\$44,000.00
5550	PARTNERSHIP FOR FAMILIES	38.9020	Reimbursement- expenses	\$45,000.00	\$35,687.00	\$9,313.00
9250	OTHER FIN- MULTIPLE GRANT	39.1110	Op trans in frm Gen Fund	\$88,064.00	\$54,613.00	\$33,451.00
9250	OTHER FIN- MULTIPLE GRANT	39.1115	OP TRXFR IN FRM CRIME VIC	\$25,204.00	\$59,064.00	(\$33,860.00)
9250	OTHER FIN- MULTIPLE GRANT	39.1121	OP TRXF IN FROM CDATEF	\$35,643.00	\$35,643.00	\$0.00
9250	OTHER FIN- MULTIPLE GRANT	39.1150	Op transfers in from ent.	\$0.00	\$0.00	\$0.00
9250	OTHER FIN- MULTIPLE GRANT	39.1210	FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
9250	OTHER FIN- MULTIPLE GRANT	39.1220	From Special Revenue	\$0.00	\$0.00	\$0.00
Totals				\$375,888.00	\$354,187.55	\$21,700.45

FY14 Fund 250 MULTIPLE GRANT FUND EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
2220	VICTIM SERVICES	51.1100	Regular employees	\$44,816.00	\$42,846.00	\$1,970.00
2220	VICTIM SERVICES	51.2100	Group insurance	\$12,636.00	\$12,279.00	\$357.00
2220	VICTIM SERVICES	51.2200	FICA contributions	\$2,779.00	\$2,657.00	\$122.00
2220	VICTIM SERVICES	51.2300	Medicare	\$650.00	\$622.00	\$28.00
2220	VICTIM SERVICES	51.2410	DEFINED CONTRIBUTION	\$6,228.00	\$6,143.00	\$85.00
2220	VICTIM SERVICES	51.2700	Workers compensation	\$1,073.00	\$1,073.00	\$0.00
2220	VICTIM SERVICES	51.2910	LONGEVITY	\$490.00	\$455.00	\$35.00
2220	VICTIM SERVICES	57.1050	NEWTON COUNTY	\$31,480.00	\$31,480.00	\$0.00
2610	JUVENILE COURT GRANTS	52.1230	Consulting/CONTRACTED SVC	\$0.00	\$9,726.00	(\$9,726.00)
3311	LAW ENFORCEMENT GRANTS	51.1100	Regular employees	\$34,590.00	\$34,724.00	(\$134.00)
3311	LAW ENFORCEMENT GRANTS	51.1200	Temporary employees	\$13,627.00	\$12,854.00	\$773.00
3311	LAW ENFORCEMENT GRANTS	51.2100	Group insurance	\$12,447.00	\$12,279.00	\$168.00
3311	LAW ENFORCEMENT GRANTS	51.2200	FICA contributions	\$2,989.00	\$2,759.00	\$230.00
3311	LAW ENFORCEMENT GRANTS	51.2300	Medicare	\$699.00	\$645.00	\$54.00
3311	LAW ENFORCEMENT GRANTS	51.2410	DEFINED CONTRIBUTION	\$3,754.00	\$1,384.00	\$2,370.00
3311	LAW ENFORCEMENT GRANTS	51.2700	Workers compensation	\$189.00	\$190.00	(\$1.00)
3311	LAW ENFORCEMENT GRANTS	52.3400	Printing and binding	\$634.00	\$634.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	52.3500	Travel	\$1,560.00	\$1,560.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	52.3700	Education and training	\$620.00	\$620.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	53.1100	Gen. supplies / materials	\$248.00	\$248.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	53.1600	Small equipment	\$1,580.00	\$1,580.00	\$0.00
3520.01	FEMA / GEMA GRANTS	52.3200	Communications	\$0.00	\$1,000.00	(\$1,000.00)
3520.01	FEMA / GEMA GRANTS	52.3300	Advertising	\$0.00	\$156.00	(\$156.00)
3520.01	FEMA / GEMA GRANTS	52.3700	Education and training	\$0.00	\$500.00	(\$500.00)
3520.01	FEMA / GEMA GRANTS	53.1100	Gen. supplies / materials	\$0.00	\$738.75	(\$738.75)
3520.01	FEMA / GEMA GRANTS	53.1400	Books & periodicals	\$0.00	\$2.20	(\$2.20)
3520.01	FEMA / GEMA GRANTS	53.1600	Small equipment	\$0.00	\$14.60	(\$14.60)
3921	LEPC	52.3500	Travel	\$525.00	\$511.00	\$14.00
3921	LEPC	52.3700	Education and training	\$550.00	\$0.00	\$550.00
3921	LEPC	53.1100	Gen. supplies / materials	\$1,500.00	\$2,211.00	(\$711.00)
3921	LEPC	53.1600	Small equipment	\$1,500.00	\$1,353.00	\$147.00
5550	PARTNERSHIP FOR FAMILIES	51.1100	Regular employees	\$80,080.00	\$80,388.00	(\$308.00)
5550	PARTNERSHIP FOR FAMILIES	51.2200	FICA contributions	\$4,965.00	\$4,984.00	(\$19.00)
5550	PARTNERSHIP FOR FAMILIES	51.2300	Medicare	\$1,161.00	\$1,166.00	(\$5.00)
5550	PARTNERSHIP FOR FAMILIES	51.2700	Workers compensation	\$1,155.00	\$1,155.00	\$0.00
5550	PARTNERSHIP FOR FAMILIES	52.3500	Travel	\$4,588.00	\$3,500.00	\$1,088.00
5550	PARTNERSHIP FOR FAMILIES	52.3850	Contract labor	\$35,350.00	\$34,750.00	\$600.00
5550	PARTNERSHIP FOR FAMILIES	53.1100	Gen. supplies / materials	\$5,425.00	\$1,000.00	\$4,425.00
5550	PARTNERSHIP FOR FAMILIES	57.2010	WC Com Children & Youth	\$45,000.00	\$44,000.00	\$1,000.00
9250	OTHER FIN- MULTIPLE GRANT	57.4000	Bad debts	\$0.00	\$0.00	\$0.00
9250	OTHER FIN- MULTIPLE GRANT	61.1010	Op trans out-to Gen Fund	\$21,000.00	\$0.00	\$21,000.00
Totals				\$375,888.00	\$354,187.55	\$21,700.45

FY14 FUND 251 COUNTY DRUG ABUSE TREATMENT REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
5161	COUNTY DRUG ABUSE TRMNT	35.1110	Superior	\$38,670.00	\$41,400.00	(\$2,730.00)
5161	COUNTY DRUG ABUSE TRMNT	35.1150	Probate	\$10,000.00	\$9,300.00	\$700.00
5161	COUNTY DRUG ABUSE TRMNT	35.1171	MUNICIPAL-MONROE CDATEF	\$4,500.00	\$9,500.00	(\$5,000.00)
5161	COUNTY DRUG ABUSE TRMNT	35.1172	CDATEF- MUNICIPAL LOGANV	\$4,200.00	\$1,500.00	\$2,700.00
5161	COUNTY DRUG ABUSE TRMNT	35.1173	CDATEF-MUNICIPAL SOC CIRC	\$3,500.00	\$8,700.00	(\$5,200.00)
5161	COUNTY DRUG ABUSE TRMNT	35.1174	CDATEF-MUNICIPAL WALNT GR	\$500.00	\$783.00	(\$283.00)
5161	COUNTY DRUG ABUSE TRMNT	36.1095	Interest- Other- CDATEF	\$273.00	\$260.00	\$13.00
Totals				\$61,643.00	\$71,443.00	(\$9,800.00)

FY14 FUND 251 COUNTY DRUG ABUSE TREATMENT EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
5161	CO DRUG ABUSE TRMNT	52.1230	Consulting/CONTRACT SVC	\$8,500.00	\$8,500.00	\$0.00
5161	CO DRUG ABUSE TRMNT	53.1120	DRUG TESTING COSTS	\$500.00	\$500.00	\$0.00
5161	CO DRUG ABUSE TRMNT	57.2030	WC Health Dept	\$7,000.00	\$7,000.00	\$0.00
9251	OTHER FINANCE- CDATEF	61.1010	Op trans out-to Gen Fd	\$0.00	\$0.00	\$0.00
9251	OTHER FINANCE- CDATEF	61.1014	OP TRX OUT TO FD 252	\$10,000.00	\$19,800.00	(\$9,800.00)
9251	OTHER FINANCE- CDATEF	61.1025	OP TRX OUT TO FD 250	\$35,643.00	\$35,643.00	\$0.00
Totals				<u>\$61,643.00</u>	<u>\$71,443.00</u>	<u>(\$9,800.00)</u>

FY14 FUND 252 SHERIFF YOUTH PROGRAM REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3332	SHERIFF YOUTH PROG FUND	36.1040	Interest-Sheriff's Dept	\$0.00	\$0.00	\$0.00
3332	SHERIFF YOUTH PROG FUND	37.1000	Contributions- Private	\$0.00	\$0.00	\$0.00
3332	SHERIFF YOUTH PROG FUND	37.1001	CONTRIBUTION - GOLF TORN	\$7,650.00	\$7,650.00	\$0.00
3332	SHERIFF YOUTH PROG FUND	37.1530	Contributions - Other	\$0.00	\$1,000.00	(\$1,000.00)
3332	SHERIFF YOUTH PROG FUND	38.9090	Other	\$9,273.00	\$0.00	\$9,273.00
9252	OTHER FIN - SO YOUTH PROG	39.1121	OP TRXF IN FROM CDATEF	\$10,000.00	\$19,800.00	(\$9,800.00)
9252	OTHER FIN - SO YOUTH PROG	39.1213	Trans In-Commissary Acct	\$0.00	\$0.00	\$0.00
Totals				<u>\$26,923.00</u>	<u>\$28,450.00</u>	<u>(\$1,527.00)</u>

FY14 FUND 252 SHERIFF YOUTH PROGRAM EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3332	SHERIFF YOUTH PROG FUND	52.2320	Rental of equip/vehicles	\$5,000.00	\$4,211.84	\$788.16
3332	SHERIFF YOUTH PROG FUND	52.3300	Advertising	\$0.00	\$0.00	\$0.00
3332	SHERIFF YOUTH PROG FUND	52.3606	INTEREST, PEN & BANK FEE	\$0.00	\$0.00	\$0.00
3332	SHERIFF YOUTH PROG FUND	52.3850	Contract labor	\$0.00	\$2,200.00	(\$2,200.00)
3332	SHERIFF YOUTH PROG FUND	52.3900	Other	\$6,000.00	\$1,700.00	\$4,300.00
3332	SHERIFF YOUTH PROG FUND	53.1100	Gen. supplies / materials	\$11,923.00	\$19,438.16	(\$7,515.16)
3332	SHERIFF YOUTH PROG FUND	53.1600	Small equipment	\$4,000.00	\$900.00	\$3,100.00
Totals				\$26,923.00	\$28,450.00	(\$1,527.00)

FY14 FUND 254 SHERIFF PROGRAMS REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3390	SHERIFF PROGRAM FUND	36.1040	Interest-Sheriff's Dept	\$2.00	\$1.50	\$0.50
3390	SHERIFF PROGRAM FUND	38.9090	Other	\$633.00	\$1,379.50	(\$746.50)
9254	OTHER FINANCE - SO PRGRM	39.1213	Trans In-Commissary Acct	\$0.00	\$0.00	\$0.00
Totals				\$635.00	\$1,381.00	(\$746.00)

FY14 FUND 254 SHERIFF'S PROGRAMS EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
3390	SHERIFF PROGRAM FUND	52.3700	Education and training	\$0.00	\$0.00	\$0.00
3390	SHERIFF PROGRAM FUND	52.3900	Other	\$635.00	\$1,381.00	(\$746.00)
3390	SHERIFF PROGRAM FUND	53.1100	Gen. supplies / materials	\$0.00	\$0.00	\$0.00
Totals				<u>\$635.00</u>	<u>\$1,381.00</u>	<u>(\$746.00)</u>

FY14 FUND 255 CRIME VICTIMS ASSISTANCE REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
2221	CRIME VICTIMS ASST FUND	35.1230	Victim assistance	\$144,908.00	\$164,553.00	(\$19,645.00)
2221	CRIME VICTIMS ASST FUND	36.1090	Interest- Other	\$200.00	\$200.00	\$0.00
2221	CRIME VICTIMS ASST FUND	38.9090	Other	\$0.00	\$0.00	\$0.00
9255	OTHER FINANCING -FUND 255	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$145,108.00	\$164,753.00	(\$19,645.00)

FY14 FUND 255 CRIME VICTIMS ASSISTANCE EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
2221	CRIME VICTIMS ASST FUND	51.1100	Regular employees	\$63,901.00	\$61,680.00	\$2,221.00
2221	CRIME VICTIMS ASST FUND	51.2100	Group insurance	\$19,551.00	\$24,559.00	(\$5,008.00)
2221	CRIME VICTIMS ASST FUND	51.2200	FICA contributions	\$3,962.00	\$3,824.00	\$138.00
2221	CRIME VICTIMS ASST FUND	51.2300	Medicare	\$927.00	\$895.00	\$32.00
2221	CRIME VICTIMS ASST FUND	51.2410	DEFINED CONTRIBUTION	\$5,131.00	\$5,009.00	\$122.00
2221	CRIME VICTIMS ASST FUND	51.2700	Workers compensation	\$302.00	\$302.00	\$0.00
2221	CRIME VICTIMS ASST FUND	51.2910	LONGEVITY	\$280.00	\$420.00	(\$140.00)
2221	CRIME VICTIMS ASST FUND	52.3200	Communications	\$7,500.00	\$7,500.00	\$0.00
2221	CRIME VICTIMS ASST FUND	52.3900	Other	\$15,000.00	\$0.00	\$15,000.00
2221	CRIME VICTIMS ASST FUND	53.1100	Gen. supplies / materials	\$1,000.00	\$1,000.00	\$0.00
2221	CRIME VICTIMS ASST FUND	53.1270	Gasoline / diesel	\$1,850.00	\$0.00	\$1,850.00
2221	CRIME VICTIMS ASST FUND	53.1300	Food	\$500.00	\$500.00	\$0.00
9255	OTHER FINANCE -FUND 255	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9255	OTHER FINANCE -FUND 255	61.1025	OP TRX OUT TO FUND 250	\$25,204.00	\$59,064.00	(\$33,860.00)
Totals				\$145,108.00	\$164,753.00	(\$19,645.00)

Capital Project Funds

FY14 FUND 320 SPLOST #1 REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
1565.50	SPLOST JUDICIAL ADMN BLDG	34.1400	Printing & duplicating	\$0.00	\$0.00	\$0.00
3325.50	SPLOST JAIL ADDITION	34.1400	Printing & duplicating	\$0.00	\$0.00	\$0.00
4220.50	SPLOST ROAD PROJECTS	39.1130	OP TRXFR IN FROM SPLOST	\$0.00	\$0.00	\$0.00
6220.50	SPLOST RECREATION	34.1400	Printing & duplicating	\$0.00	\$0.00	\$0.00
6220.50	SPLOST RECREATION	38.9090	Other	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	31.3200	SPLOST Spec local option	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	31.3251	SPLOST/ LOST Pro Rata	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	36.1140	INTEREST -SPLOST LGIP	\$1,000.00	\$1,250.00	(\$250.00)
9320	OTHER FIN- SPLOST	36.1150	INTEREST -SPLOST (BANK)	\$100.00	\$50.00	\$50.00
9320	OTHER FIN- SPLOST	36.1160	ACCRUED BOND INT RECEIVED	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	39.3100	G/O bond proceeds	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	39.3400	Premiums on bonds sold	\$0.00	\$0.00	\$0.00
			From Fund Balance	\$448,900.00	\$0.00	\$0.00
Totals				<u>\$450,000.00</u>	<u>\$1,300.00</u>	<u>(\$200.00)</u>

FY14 FUND 320 SPLOST #1 EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
1565.50	SPLOST JUDICIAL ADMN BLDG	52.1290	Engineering	\$0.00	\$10,000.00	(\$10,000.00)
1565.50	SPLOST JUDICIAL ADMN BLDG	54.1201	Site Improve-Judicial Bld	\$0.00	\$50,000.00	(\$50,000.00)
1565.50	SPLOST JUDICIAL ADMN BLDG	54.1300	Buildings	\$300,000.00	\$500,000.00	(\$200,000.00)
3325.50	SPLOST JAIL ADDITION	54.1300	Buildings	\$0.00	\$158,000.00	(\$158,000.00)
4220.50	SPLOST ROAD PROJECTS	54.1430	BRIDGE CONSTRUCTION	\$150,000.00	\$10,000.00	\$140,000.00
9320	OTHER FIN- SPLOST	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	61.1031	OP TRXFR OUT TO SPLOST	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	61.1040	Op trans out to DEBT SVC	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	61.1054	OP TRXFR OUT TO S/W FD	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	61.5000	DISCOUNT ON BONDS SOLD	\$0.00	\$0.00	\$0.00
Totals				\$450,000.00	\$728,000.00	(\$278,000.00)

FY14 FUND 321 SPLOST #2 REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
9321	OTHER FINAN - 2007 SPLOST	36.1202	INVESTMENT-WALTON CO	\$500.00	\$2,300.00	(\$1,800.00)
9321	OTHER FINAN - 2007 SPLOST	36.1203	INVESTMENT-MONROE	\$50.00	\$1,300.00	(\$1,250.00)
9321	OTHER FINAN - 2007 SPLOST	36.1204	INVESTMENT-LOGANVILLE	\$100.00	\$1,700.00	(\$1,600.00)
9321	OTHER FINAN - 2007 SPLOST	36.1205	INVESTMENT-SOCIAL CIRCL	\$0.00	\$200.00	(\$200.00)
9321	OTHER FINAN - 2007 SPLOST	36.1206	INVESTMENT-WALNUT GRV	\$0.00	\$0.00	\$0.00
9321	OTHER FINAN - 2007 SPLOST	36.1207	INVESTMENT-GOOD HOPE	\$25.00	\$125.00	(\$100.00)
9321	OTHER FINAN - 2007 SPLOST	36.1208	INVESTMENT-JERSEY	\$300.00	\$125.00	\$175.00
9321	OTHER FINAN - 2007 SPLOST	36.1209	INVESTMENT-BETWEEN	\$0.00	\$0.00	\$0.00
9321	OTHER FINAN - 2007 SPLOST	39.1140	OP TRX IN FROM DEBT SVC	\$0.00	\$0.00	\$0.00
			From Fund Balance	\$1,828,900.00	\$0.00	\$1,828,900.00
Totals				\$1,829,875.00	\$5,750.00	\$1,824,125.00

FY14 FUND 321 SPLOST #2 EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
4220.12	RDS & BRDG SPLOST 2007	53.1100	Gen. supplies / materials	\$0.00	\$500,000.00	(\$500,000.00)
4220.12	RDS & BRDG SPLOST 2007	54.1420	ROAD CONST ASPHALT ROCK	\$400,000.00	\$0.00	\$400,000.00
4220.12	RDS & BRDG SPLOST 2007	54.1430	BRIDGE CONSTRUCTION	\$0.00	\$500,000.00	(\$500,000.00)
4446.12	WATER DEPT SPLOST 2007	54.1216	WAL GROVE SEWER TREATMT	\$40,000.00	\$0.00	\$40,000.00
4446.12	WATER DEPT SPLOST 2007	54.1249	SERVICE LINE EXT/IMP	\$560,000.00	\$0.00	\$560,000.00
4446.12	WATER DEPT SPLOST 2007	54.2500	Equipment	\$0.00	\$600,000.00	(\$600,000.00)
9321	OTHER FIN - 2007 SPLOST	57.1001	BOND DISBURSE-MONROE	\$200,000.00	\$1,000,000.00	(\$800,000.00)
9321	OTHER FIN - 2007 SPLOST	57.1002	BOND DISBURSE-LOGANVILLE	\$300,000.00	\$1,650,000.00	(\$1,350,000.00)
9321	OTHER FIN - 2007 SPLOST	57.1003	BOND DISBURSE-SOCIAL CIRC	\$0.00	\$230,000.00	(\$230,000.00)
9321	OTHER FIN - 2007 SPLOST	57.1004	BOND DISBURSE-WALNUT GRV	\$0.00	\$0.00	\$0.00
9321	OTHER FIN - 2007 SPLOST	57.1005	BOND DISBURSE- GOOD HOPE	\$50,000.00	\$290,000.00	(\$240,000.00)
9321	OTHER FIN - 2007 SPLOST	57.1006	BOND DISBURSE - JERSEY	\$279,600.00	\$270,000.00	\$9,600.00
9321	OTHER FIN - 2007 SPLOST	57.1007	BOND DISBURSE - WATER	\$0.00	\$0.00	\$0.00
9321	OTHER FIN - 2007 SPLOST	58.3000	Fiscal agent's fees	\$275.00	\$275.00	\$0.00
9321	OTHER FIN - 2007 SPLOST	58.4000	Issuance costs	\$0.00	\$0.00	\$0.00
9321	OTHER FIN - 2007 SPLOST	61.1030	Op trans out to CAP PROJ	\$0.00	\$0.00	\$0.00
9321	OTHER FIN - 2007 SPLOST	61.1033	OP TRXFR OUT TO 507	\$0.00	\$0.00	\$0.00
9321	OTHER FIN - 2007 SPLOST	61.1034	OP TRXFR OUT TO SEWER FD	\$0.00	\$0.00	\$0.00
9321	OTHER FIN - 2007 SPLOST	61.1040	Op trans out to DEBT SVC	\$0.00	\$0.00	\$0.00
Totals				\$1,829,875.00	\$5,040,275.00	(\$3,210,400.00)

FY14 FUND 322 SPLOST #3 REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
9322	OTHER FINAN - 2013 SPLOST	31.3200	SPLOST - Special Local Option	\$9,600,000.00	\$0.00	\$9,600,000.00
Totals				\$9,600,000.00	\$0.00	\$9,600,000.00

FY14 FUND 322 SPLOST #3 EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
1565.13	JUDICIAL BLDG SPLOST 2013	54.1300	Buildings	\$0.00	\$0.00	\$0.00
3325.13	JAIL SPLOST 2013	54.1300	Buildings	\$0.00	\$0.00	\$0.00
3570.13	FIRE SPLOST 2013	54.1300	Buildings	\$0.00	\$0.00	\$0.00
3800.13	E 911 SPLOST 2013	54.1300	Buildings	\$0.00	\$0.00	\$0.00
4220.13	RDS & BRIDGES SPLOST 2013	54.1420	ROAD CONST ASPHALT ROCK	\$0.00	\$0.00	\$0.00
4446.13	WATER/SEWER SPLOST 2013	54.1249	SERVICE LINE EXT/IMP	\$0.00	\$0.00	\$0.00
6220.13	PARKS & REC SPLOST 2013	54.1300	Buildings	\$0.00	\$0.00	\$0.00
9322	Other Finance - 2013 SPLOST	57.1022	InterGovt-City of Between	\$57,704.00	\$0.00	\$57,704.00
9322	Other Finance - 2013 SPLOST	57.1023	InterGovt-City of Good Hope	\$31,814.00	\$0.00	\$31,814.00
9322	Other Finance - 2013 SPLOST	57.1024	InterGovt-City of Jersey	\$53,414.00	\$0.00	\$53,414.00
9322	Other Finance - 2013 SPLOST	57.1025	InterGovt-City of Loganville	\$934,668.00	\$0.00	\$934,668.00
9322	Other Finance - 2013 SPLOST	57.1026	InterGovt-City of Monroe	\$1,472,000.00	\$0.00	\$1,472,000.00
9322	Other Finance - 2013 SPLOST	57.1027	InterGovt-City of Social Circle	\$496,000.00	\$0.00	\$496,000.00
9322	Other Finance - 2013 SPLOST	57.1028	InterGovt-City of Walnut Grove	\$154,400.00	\$0.00	\$154,400.00
9322	Other Finance - 2013 SPLOST	57.9090	Miscellaneous	\$6,400,000.00	\$0.00	\$6,400,000.00
Totals				\$9,600,000.00	\$0.00	\$9,600,000.00

FY14 FUND 355 IMPACT FEES REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
1110.75	BOARD OF COMMISSIONERS	34.1323	Impact Fees	\$0.00	\$185.00	(\$185.00)
1510.75	FINANCIAL ADMINISTRATION	34.1323	Impact Fees	\$0.00	\$855.00	(\$855.00)
3300.75	SHERIFF	34.1323	Impact Fees	\$0.00	\$370.00	(\$370.00)
3325.75	JAIL OPERATIONS	34.1323	Impact Fees	\$0.00	\$310.00	(\$310.00)
3510.75	FIRE ADMINISTRATION	34.1323	Impact Fees	\$0.00	\$12,360.00	(\$12,360.00)
3610.75	EMS	34.1323	Impact Fees	\$0.00	\$310.00	(\$310.00)
3800.75	E-911	34.1323	Impact Fees	\$0.00	\$360.00	(\$360.00)
6220.75	PARK AREAS	34.1323	Impact Fees	\$0.00	\$3,300.00	(\$3,300.00)
6510.75	LIBRARY ADMINISTRATION	34.1323	Impact Fees	\$0.00	\$3,090.00	(\$3,090.00)
9355	OTHER FIN-IMPACT FEES	36.1170	Interest/Impact Fee Bank	\$1,500.00	\$1,000.00	\$500.00
9355	OTHER FIN-IMPACT FEES	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00
			From Fund Balance	\$633,870.00	\$0.00	\$0.00
Totals				<u>\$635,370.00</u>	<u>\$22,140.00</u>	<u>(\$20,640.00)</u>

FY14 FUND 355 IMPACT FEES EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
1110.75	BOARD OF COMM	52.1230	Consulting/CONTRACTED SVC	\$0.00	\$11,700.00	(\$11,700.00)
1110.75	BOARD OF COMM	54.2500	Equipment	\$12,120.00	\$0.00	\$12,120.00
1510.75	FINANCIAL ADMIN	52.1230	Consulting/CONTRACTED SVC	\$0.00	\$69,700.00	(\$69,700.00)
1510.75	FINANCIAL ADMIN	54.2500	Equipment	\$71,500.00	\$0.00	\$71,500.00
3300.75	SHERIFF	54.1300	Buildings	\$0.00	\$113,700.00	(\$113,700.00)
3300.75	SHERIFF	54.2500	Equipment	\$141,000.00	\$0.00	\$141,000.00
3325.75	JAIL OPERATIONS	54.1300	Buildings	\$9,900.00	\$1,000.00	\$8,900.00
3510.75	FIRE ADMINISTRATION	54.2500	Equipment	\$1,000.00	\$0.00	\$1,000.00
3610.75	EMS	54.2500	Equipment	\$2,600.00	\$2,500.00	\$100.00
3800.75	E-911	54.2500	Equipment	\$15,250.00	\$14,400.00	\$850.00
6220.75	PARK AREAS	53.1600	Small equipment	\$0.00	\$3,500.00	(\$3,500.00)
6220.75	PARK AREAS	54.1240	Site improv Unincorp pks	\$165,000.00	\$162,200.00	\$2,800.00
6220.75	PARK AREAS	54.1300	Buildings	\$0.00	\$18,000.00	(\$18,000.00)
6220.75	PARK AREAS	54.2500	Equipment	\$0.00	\$40,000.00	(\$40,000.00)
6510.75	LIBRARY ADMIN	57.2041	MONROE LIBRARY-IMPACT FEE	\$29,000.00	\$26,100.00	-\$2,900.00
6510.75	LIBRARY ADMIN	57.2042	O'KELLY LIBRARY-IMPACT FE	\$29,000.00	\$26,100.00	\$2,900.00
6510.75	LIBRARY ADMIN	57.2043	W.H. STANTON LIBR-IMPACT	\$29,000.00	\$26,100.00	\$2,900.00
9355	OTHER FIN-IMPACT FEES	61.1010	Op trans out-to Gen Fund	\$130,000.00	\$0.00	\$130,000.00
Totals				\$635,370.00	\$515,000.00	\$120,370.00

Debt Service Funds

FY14 FUND 400 DEBT SERVICE REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
8000	Debt Service	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00
8000	Debt Service	39.3500	Capital leases	\$0.00	\$0.00	\$0.00
9400	OTHER FIN- DEBT SERVICE	39.1110	Op trans in frm Gen Fund	\$418,404.00	\$421,196.00	(\$2,792.00)
9400	OTHER FIN- DEBT SERVICE	39.1130	OP TRXFR IN FROM SPLOST	\$0.00	\$0.00	\$0.00
9400	OTHER FIN- DEBT SERVICE	39.3500	Capital leases	\$0.00	\$0.00	\$0.00
Totals				\$418,404.00	\$421,196.00	(\$2,792.00)

FY14 FUND 400 DEBT SERVICE EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
8000	Debt Service	58.1100	Bonds (principal)	\$0.00	\$0.00	\$0.00
8000	Debt Service	58.1200	Capital lease (principal)	\$72,083.00	\$72,083.00	\$0.00
8000	Debt Service	58.1300	Other debt (principal)	\$51,079.00	\$38,455.00	\$12,624.00
8000	Debt Service	58.1350	PAYMENTS DEVE AUTH PRIN	\$187,500.00	\$197,412.00	(\$9,912.00)
8000	Debt Service	58.2100	Bonds (interest)	\$0.00	\$0.00	\$0.00
8000	Debt Service	58.2200	Capital leas (interest)	\$4,663.00	\$7,014.00	(\$2,351.00)
8000	Debt Service	58.2300	Other debt (interest)	\$63,079.00	\$72,832.00	(\$9,753.00)
8000	Debt Service	58.3000	Fiscal agent's fees	\$40,000.00	\$33,400.00	\$6,600.00
9400	OTHER FIN- DEBT SERVICE	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$418,404.00	\$421,196.00	(\$2,792.00)

Enterprise Funds

FY14 FUND 507 WATER DEPARTMENT REVENUES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
4415	WATER OPER AD	36.1045	INTEREST INCOME UNRESTRIC	\$15,000.00	\$15,000.00	\$0.00
4446	WATER OPER DIST	32.1293	WATER USE PERMITS - HYDRA	\$3,000.00	\$3,000.00	\$0.00
4446	WATER OPER DIST	32.2190	INSPECTION FEES	\$500.00	\$500.00	\$0.00
4446	WATER OPER DIST	33.7010	INTERGOVT REV - OCONEE	\$890,085.00	\$890,085.00	\$0.00
4446	WATER OPER DIST	34.2201	FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$0.00
4446	WATER OPER DIST	34.4210	Water charges	\$8,020,000.00	\$7,980,000.00	\$40,000.00
4446	WATER OPER DIST	34.4212	TAP FEES	\$0.00	\$2,000.00	(\$2,000.00)
4446	WATER OPER DIST	34.4213	METER TESTING FEE	\$350.00	\$350.00	\$0.00
4446	WATER OPER DIST	34.4214	ENGINEER REVIEW FEE	\$500.00	\$500.00	\$0.00
4446	WATER OPER DIST	34.4215	CREDIT CARD FEE	\$30,000.00	\$21,000.00	\$9,000.00
4446	WATER OPER DIST	34.4216	DAMAGE OF METERS/CUST	\$500.00	\$1,000.00	(\$500.00)
4446	WATER OPER DIST	34.4218	WHOLESALE WATER - LOGANVL	\$900,000.00	\$950,000.00	(\$50,000.00)
4446	WATER OPER DIST	34.4219	WHOLESALE WATER - SOC CIR	\$30,000.00	\$32,000.00	(\$2,000.00)
4446	WATER OPER DIST	34.4220	WHOLESALE WATER - JERSEY	\$2,000.00	\$5,000.00	(\$3,000.00)
4446	WATER OPER DIST	34.4221	METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$0.00
4446	WATER OPER DIST	34.4222	SYSTEM CONNECTION FEES	\$120,000.00	\$30,000.00	\$90,000.00
4446	WATER OPER DIST	34.4223	LATE CHARGES	\$160,000.00	\$150,000.00	\$10,000.00
4446	WATER OPER DIST	34.4224	BULK WATER SALES	\$7,000.00	\$5,000.00	\$2,000.00
4446	WATER OPER DIST	34.4255	SEWERAGE CHARGES	\$20,000.00	\$20,000.00	\$0.00
4446	WATER OPER DIST	34.6910	ADMINISTRATION FEE	\$80,000.00	\$90,000.00	(\$10,000.00)
4446	WATER OPER DIST	34.9300	Bad check fees	\$7,000.00	\$12,000.00	(\$5,000.00)
4446	WATER OPER DIST	36.1045	INTEREST INCOME UNRESTRIC	\$5,500.00	\$6,500.00	(\$1,000.00)
4446	WATER OPER DIST	36.1046	INTEREST INCOME - RESTRIC	\$0.00	\$500.00	(\$500.00)
4446	WATER OPER DIST	38.9090	Other	\$30,000.00	\$15,000.00	\$15,000.00
9507	OTHER FIN-WATER	39.1130	OP TRXFR IN FROM SPLOST	\$0.00	\$0.00	\$0.00
9507	OTHER FIN-WATER	39.1201	OP TRXFR IN FROM FUND 508	\$0.00	\$0.00	\$0.00
Totals				\$10,327,435.00	\$10,235,435.00	\$92,000.00

FY14 FUND 507 WATER DEPARTMENT EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
4415	WATER OP ADMIN	51.1100	Regular employees	\$258,229.00	\$243,645.00	\$14,584.00
4415	WATER OP ADMIN	51.1200	Temporary employees	\$17,845.00	\$17,325.00	\$520.00
4415	WATER OP ADMIN	51.1300	Overtime	\$567.00	\$567.00	\$0.00
4415	WATER OP ADMIN	51.2100	Group insurance	\$61,729.00	\$62,989.00	(\$1,260.00)
4415	WATER OP ADMIN	51.2200	FICA contributions	\$17,152.00	\$16,219.00	\$933.00
4415	WATER OP ADMIN	51.2300	Medicare	\$4,011.00	\$3,793.00	\$218.00
4415	WATER OP ADMIN	51.2410	DEFINED CONTRIBUTION	\$28,085.00	\$29,060.00	(\$975.00)
4415	WATER OP ADMIN	51.2700	Workers compensation	\$307.00	\$307.00	\$0.00
4415	WATER OP ADMIN	51.2910	LONGEVITY	\$1,540.00	\$1,260.00	\$280.00
4415	WATER OP ADMIN	52.1210	Legal	\$20,000.00	\$20,000.00	\$0.00
4415	WATER OP ADMIN	52.1220	Auditing & accounting	\$22,000.00	\$22,000.00	\$0.00
4415	WATER OP ADMIN	52.2200	Repairs and maintenance	\$1,000.00	\$1,000.00	\$0.00
4415	WATER OP ADMIN	52.2220	R & M - Public Buildings	\$13,000.00	\$15,000.00	(\$2,000.00)
4415	WATER OP ADMIN	52.2240	R & M - Service agreemnts	\$20,000.00	\$19,000.00	\$1,000.00
4415	WATER OP ADMIN	52.2241	SERVICE AGREEMENTS-BLDG	\$3,100.00	\$3,100.00	\$0.00
4415	WATER OP ADMIN	52.3100	Insurance	\$35,000.00	\$35,000.00	\$0.00
4415	WATER OP ADMIN	52.3200	Communications	\$38,000.00	\$35,000.00	\$3,000.00
4415	WATER OP ADMIN	52.3500	Travel	\$1,000.00	\$1,000.00	\$0.00
4415	WATER OP ADMIN	52.3600	Dues and fees	\$3,000.00	\$3,000.00	\$0.00
4415	WATER OP ADMIN	52.3606	INTEREST, PEN & BANK FEE	\$200.00	\$200.00	\$0.00
4415	WATER OP ADMIN	52.3700	Education and training	\$2,000.00	\$2,000.00	\$0.00
4415	WATER OP ADMIN	53.1100	Gen. supplies / materials	\$16,000.00	\$16,000.00	\$0.00
4415	WATER OP ADMIN	53.1101	GEN SUPPLIES-- JANITORIAL	\$8,000.00	\$8,000.00	\$0.00
4415	WATER OP ADMIN	53.1140	BUILDING MATERIALS	\$22,000.00	\$22,000.00	\$0.00
4415	WATER OP ADMIN	53.1200	Energy	\$17,000.00	\$15,000.00	\$2,000.00
4415	WATER OP ADMIN	53.1601	ICE MACHINES, ETC.	\$3,000.00	\$3,000.00	\$0.00
4446	WATER OPER DIST	51.1100	Regular employees	\$540,564.00	\$522,146.00	\$18,418.00
4446	WATER OPER DIST	51.1300	Overtime	\$40,500.00	\$40,500.00	\$0.00
4446	WATER OPER DIST	51.2100	Group insurance	\$134,328.00	\$145,193.00	(\$10,865.00)
4446	WATER OPER DIST	51.2200	FICA contributions	\$36,026.00	\$35,163.00	\$863.00
4446	WATER OPER DIST	51.2300	Medicare	\$8,425.00	\$8,224.00	\$201.00
4446	WATER OPER DIST	51.2410	DEFINED CONTRIBUTION	\$61,731.00	\$57,705.00	\$4,026.00
4446	WATER OPER DIST	51.2700	Workers compensation	\$3,952.00	\$3,952.00	\$0.00
4446	WATER OPER DIST	51.2910	LONGEVITY	\$4,550.00	\$4,480.00	\$70.00
4446	WATER OPER DIST	52.1290	Engineering	\$50,000.00	\$50,000.00	\$0.00
4446	WATER OPER DIST	52.1301	WATER LAB FEES	\$8,000.00	\$8,000.00	\$0.00
4446	WATER OPER DIST	52.1302	LOCATE EXPENSE	\$10,000.00	\$11,000.00	(\$1,000.00)
4446	WATER OPER DIST	52.2110	Disposal of garbage	\$6,000.00	\$6,000.00	\$0.00
4446	WATER OPER DIST	52.2200	Repairs and maintenance	\$2,500.00	\$2,000.00	\$500.00
4446	WATER OPER DIST	52.2210	R & M - vehicles	\$1,000.00	\$2,000.00	(\$1,000.00)
4446	WATER OPER DIST	52.2220	R & M - Public Buildings	\$2,000.00	\$2,000.00	\$0.00
4446	WATER OPER DIST	52.2250	R & M - equipment repairs	\$2,000.00	\$2,000.00	\$0.00
4446	WATER OPER DIST	52.2251	R&M - TANK & WELL	\$101,000.00	\$100,272.00	\$728.00
4446	WATER OPER DIST	52.2252	R & M - TELEMETRIC	\$1,500.00	\$1,500.00	\$0.00

FY14 FUND 507 WATER DEPARTMENT EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
4446	WATER OPER DIST	52.2253	R & M LANDSCP/RD & ROW	\$15,000.00	\$15,000.00	\$0.00
4446	WATER OPER DIST	52.2254	R & M PUMP & VALUE	\$22,000.00	\$15,000.00	\$7,000.00
4446	WATER OPER DIST	52.2256	R & M - RADIO / ELECTRONICS	\$500.00	\$500.00	\$0.00
4446	WATER OPER DIST	52.2260	Grounds maintenance	\$1,500.00	\$2,000.00	(\$500.00)
4446	WATER OPER DIST	52.2320	Rental of equip/vehicles	\$1,000.00	\$1,500.00	(\$500.00)
4446	WATER OPER DIST	52.3100	Insurance	\$15,000.00	\$15,000.00	\$0.00
4446	WATER OPER DIST	52.3200	Communications	\$60,000.00	\$56,500.00	\$3,500.00
4446	WATER OPER DIST	52.3300	Advertising	\$500.00	\$100.00	\$400.00
4446	WATER OPER DIST	52.3400	Printing and binding	\$2,000.00	\$1,500.00	\$500.00
4446	WATER OPER DIST	52.3405	UTILITY BILLING OUTSOURCE	\$26,000.00	\$26,000.00	\$0.00
4446	WATER OPER DIST	52.3500	Travel	\$500.00	\$500.00	\$0.00
4446	WATER OPER DIST	52.3600	Dues and fees	\$18,200.00	\$18,200.00	\$0.00
4446	WATER OPER DIST	52.3606	INTEREST, PEN & BANK FEE	\$28,000.00	\$24,000.00	\$4,000.00
4446	WATER OPER DIST	52.3607	CREDIT CARD FEES	\$25,000.00	\$25,000.00	\$0.00
4446	WATER OPER DIST	52.3700	Education and training	\$2,000.00	\$2,000.00	\$0.00
4446	WATER OPER DIST	52.3850	Contract labor	\$2,000.00	\$2,000.00	\$0.00
4446	WATER OPER DIST	52.3990	SERVICES-UNIFORM CLEANING	\$8,000.00	\$8,000.00	\$0.00
4446	WATER OPER DIST	53.1100	Gen. supplies / materials	\$180,000.00	\$160,000.00	\$20,000.00
4446	WATER OPER DIST	53.1150	LANDSCAPING MATERIALS	\$2,000.00	\$2,000.00	\$0.00
4446	WATER OPER DIST	53.1200	Energy	\$250,000.00	\$175,000.00	\$75,000.00
4446	WATER OPER DIST	53.1220	Natural gas	\$0.00	\$0.00	\$0.00
4446	WATER OPER DIST	53.1270	Gasoline / diesel	\$121,994.00	\$160,876.00	(\$38,882.00)
4446	WATER OPER DIST	53.1300	Food	\$150.00	\$150.00	\$0.00
4446	WATER OPER DIST	53.1400	Books & periodicals	\$500.00	\$500.00	\$0.00
4446	WATER OPER DIST	53.1511	SEWER PURCHASE-MONROE	\$6,000.00	\$6,700.00	(\$700.00)
4446	WATER OPER DIST	53.1512	WATER PURCHASE-NEWTON	\$1,935,000.00	\$1,933,130.00	\$1,870.00
4446	WATER OPER DIST	53.1513	WATER PURCHASE MONROE	\$80,000.00	\$40,000.00	\$40,000.00
4446	WATER OPER DIST	53.1514	WATER PURCHASE-GWINNETT	\$15,000.00	\$25,000.00	(\$10,000.00)
4446	WATER OPER DIST	53.1515	WATER PURCHASE-OCONEE	\$70,000.00	\$90,000.00	(\$20,000.00)
4446	WATER OPER DIST	53.1600	Small equipment	\$5,000.00	\$5,000.00	\$0.00
4446	WATER OPER DIST	53.1607	SMALL HAND TOOLS	\$3,500.00	\$3,500.00	\$0.00
4446	WATER OPER DIST	53.1700	OTHER- UNIFORMS PURCH	\$8,000.00	\$8,000.00	\$0.00
4446	WATER OPER DIST	53.1750	Vehicle/ equipment parts	\$46,000.00	\$36,000.00	\$10,000.00
4446	WATER OPER DIST	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
4446	WATER OPER DIST	55.2200	Claims	\$2,000.00	\$2,000.00	\$0.00
4446	WATER OPER DIST	57.4000	Bad debts	\$1,000.00	\$1,000.00	\$0.00
4446	WATER OPER DIST	57.9001	CONTINGENCY	\$200,831.00	\$193,769.00	\$7,062.00
4446	WATER OPER DIST	58.1109	2011 BONDS - PRINCIPAL	\$990,000.00	\$965,000.00	\$25,000.00
4446	WATER OPER DIST	58.1110	2012 BONDS - PRINCIPAL	\$690,000.00	\$670,000.00	\$20,000.00
4446	WATER OPER DIST	58.2113	2011 BONDS - INTEREST	\$156,585.00	\$184,058.00	(\$27,473.00)
4446	WATER OPER DIST	58.2114	LOSS ON 2011 REFUNDING	\$0.00	\$27,384.00	(\$27,384.00)
4446	WATER OPER DIST	58.2115	2012 BONDS - INTEREST	\$516,072.00	\$537,304.00	(\$21,232.00)
4446	WATER OPER DIST	58.3000	Fiscal agent's fees	\$5,000.00	\$4,370.00	\$630.00
4447	WATER OP/WK PROG	51.1100	Regular employees	\$160,405.00	\$154,679.00	\$5,726.00

FY14 FUND 507 WATER DEPARTMENT EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
4447	WATER OP/WK PROG	51.1300	Overtime	\$20,250.00	\$20,250.00	\$0.00
4447	WATER OP/WK PROG	51.2100	Group insurance	\$41,148.00	\$43,774.00	(\$2,626.00)
4447	WATER OP/WK PROG	51.2200	FICA contributions	\$11,201.00	\$10,985.00	\$216.00
4447	WATER OP/WK PROG	51.2300	Medicare	\$2,619.00	\$2,569.00	\$50.00
4447	WATER OP/WK PROG	51.2410	DEFINED CONTRIBUTION	\$18,291.00	\$17,619.00	\$672.00
4447	WATER OP/WK PROG	51.2700	Workers compensation	\$1,450.00	\$1,450.00	\$0.00
4447	WATER OP/WK PROG	51.2910	LONGEVITY	\$1,260.00	\$1,330.00	(\$70.00)
4447	WATER OP/WK PROG	52.3200	Communications	\$650.00	\$650.00	\$0.00
4447	WATER OP/WK PROG	53.1100	Gen. supplies / materials	\$1,000.00	\$1,000.00	\$0.00
4447	WATER OP/WK PROG	53.1607	SMALL HAND TOOLS	\$3,000.00	\$3,000.00	\$0.00
4447	WATER OP/WK PROG	53.1700	OTHER- UNIFORMS PURCH	\$2,000.00	\$2,000.00	\$0.00
4447	WATER OP/WK PROG	53.1750	Vehicle/ equipment parts	\$25,000.00	\$25,000.00	\$0.00
9507	OTHER FIN-WATER	61.1034	OP TRX OUT TO SEWER FD	\$5,000.00	\$5,000.00	\$0.00
9507	OTHER FIN-WATER	61.1056	OP TRX OUT TO HLCR FUND	\$2,894,488.00	\$2,904,988.00	(\$10,500.00)
Totals				\$10,327,435.00	\$10,235,435.00	\$92,000.00

FY14 FUND 508 HARD LABOR CREEK RESERVOIR PROJECT REVENUE

BUDGET UNIT	Title	Account	Title	Current FY 13 Increase /		
				Request Base	Budget	(Decrease)
4405	HLC RESERVOIR	33.7010	INTERGOVT REV - OCONEE	0.00	0.00	0
4405	HLC RESERVOIR	36.1002	INTERST--WALTON	19,000.00	12,000.00	7,000
4405	HLC RESERVOIR	36.1003	INTEREST--OCONEE	7,900.00	4,400.00	3,500
4405	HLC RESERVOIR	38.9018	REIMBURSE - HLC CLOSINGS	0.00	0.00	0
4405	HLC RESERVOIR	38.9090	Other	0.00	0.00	0
4405	HLC RESERVOIR	39.1200	OP TRXFR IN FRM WATER DEP	0.00	0.00	0
4405	HLC RESERVOIR	39.2200	Proprty sale gain/loss	0.00	0.00	0
508	HLC RESERVOIR	39.1110	Op trans in frm Gen Fund	0.00	0.00	0
9508	OTHER FINANCE--HLC RESERV	39.1200	OP TRXFR IN FRM WATER DEP	2,894,488.00	2,904,988.00	(10,500)
Totals				2,921,388.00	2,921,388.00	0.00

FY14 FUND 508 HARD LABOR CREEK RESERVOIR PROJECT EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
4405	HLC RESERVOIR	58.2110	INTEREST EXP - WALTON	\$1,981,950.00	\$1,981,950.00	\$0.00
4405	HLC RESERVOIR	58.2111	INTEREST EXP - OCONEE	\$936,263.00	\$936,263.00	\$0.00
4405	HLC RESERVOIR	58.3000	Fiscal agent's fees	\$3,175.00	\$3,175.00	\$0.00
9508	OTHER FINANCE--HLCR	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9508	OTHER FINANCE--HLCR	61.1033	OP TRXFR OUT TO 507	\$0.00	\$0.00	\$0.00
Totals				\$2,921,388.00	\$2,921,388.00	\$0.00

FY14 FUND 509 WG WATER TREATMENT PLANT REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
4335	SEWAGE TREATMENT PLANT	39.1200	OP TRXFR IN FRM WATER DEP	5,000.00	5,000.00	0.00
9509	OTHER FINANCING - SEWER	39.1130	OP TRXFR IN FROM SPLOST	0.00	0.00	0.00
9509	OTHER FINANCING - SEWER	39.1200	OP TRXFR IN FRM WATER DEP	0.00	0.00	0.00
Totals				5,000.00	5,000.00	0.00

FY14 FUND 509 WG WATER TREATMENT PLANT EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
4335	SEWAGE TREATMENT PLT	57.1028	Intrgovt-City Walnut Grov	\$5,000.00	\$5,000.00	\$0.00
Totals				<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>

FY14 FUND 531 EMS REVENUES

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
3610	EMS	33.4150	Indirect - State	0.00	11,428.24	(11,428.24)
3610	EMS	34.1323	Impact Fees	0.00	0.00	0.00
3610	EMS	34.1400	Printing & duplicating	1,500.00	1,200.00	300.00
3610	EMS	34.2610	AMBULANCE FEES	1,665,714.00	1,165,714.00	500,000.00
3610	EMS	34.2611	EMS BAD DEBT RECOVERY	28,000.00	11,571.00	16,429.00
3610	EMS	36.1085	EMS INTEREST	100.00	96.00	4.00
3610	EMS	36.1086	INTEREST ON PATIENT ACCTS	50.00	48.00	2.00
3610	EMS	37.1006	DONATION-HEALTHCARE FOUND	0.00	83,706.00	(83,706.00)
3610	EMS	37.1530	Contributions - Other	0.00	3,452.20	(3,452.20)
3610	EMS	38.9000	Other	0.00	0.00	0.00
3610	EMS	38.9020	Reimbursement- expenses	0.00	0.00	0.00
3610	EMS	39.1110	Op trans in frm Gen Fund	0.00	0.00	0.00
9531	OTHER FIN- EMS FUND	39.1110	Op trans in frm Gen Fund	1,316,395.00	1,517,834.00	(201,439.00)
Totals				3,011,759.00	2,795,049.44	216,709.56

FY14 FUND 531 EMS EXPENDITURES

BUDGET				FY14 Budget	Current FY13	Increase /
UNIT	Title	Account	Title	Request	Budget	(Decrease)
3610	EMS	51.1100	Regular employees	\$1,192,859.00	\$1,077,717.00	\$115,142.00
3610	EMS	51.1200	Temporary employees	\$472,402.00	\$448,300.00	\$24,102.00
3610	EMS	51.1300	Overtime	\$283,920.00	\$283,500.00	\$420.00
3610	EMS	51.2100	Group insurance	\$278,843.00	\$296,642.00	(\$17,799.00)
3610	EMS	51.2200	FICA contributions	\$120,849.00	\$114,143.00	\$6,706.00
3610	EMS	51.2300	Medicare	\$28,263.00	\$26,695.00	\$1,568.00
3610	EMS	51.2410	DEFINED CONTRIBUTION	\$151,473.00	\$144,125.00	\$7,348.00
3610	EMS	51.2700	Workers compensation	\$11,798.00	\$11,798.00	\$0.00
3610	EMS	51.2910	LONGEVITY	\$6,125.00	\$5,285.00	\$840.00
3610	EMS	52.1130	COLLECTION FEES-BAD DEBTS	\$15,000.00	\$15,000.00	\$0.00
3610	EMS	52.2210	R & M - vehicles	\$32,750.00	\$32,750.00	\$0.00
3610	EMS	52.2240	R & M - Service agreemnts	\$600.00	\$600.00	\$0.00
3610	EMS	52.2320	Rental of equip/vehicles	\$5,000.00	\$5,000.00	\$0.00
3610	EMS	52.3200	Communications	\$14,052.00	\$14,052.20	(\$0.20)
3610	EMS	52.3400	Printing and binding	\$2,000.00	\$2,000.00	\$0.00
3610	EMS	52.3500	Travel	\$1,000.00	\$1,000.00	\$0.00
3610	EMS	52.3700	Education and training	\$6,000.00	\$6,000.00	\$0.00
3610	EMS	52.3800	Licenses - professional	\$15,000.00	\$15,000.00	\$0.00
3610	EMS	53.1100	Gen. supplies / materials	\$4,000.00	\$3,600.00	\$400.00
3610	EMS	53.1130	MEDICAL SUPPLIES	\$50,000.00	\$50,000.00	\$0.00
3610	EMS	53.1270	Gasoline / diesel	\$91,425.00	\$85,412.00	\$6,013.00
3610	EMS	53.1400	Books & periodicals	\$600.00	\$600.00	\$0.00
3610	EMS	53.1600	Small equipment	\$23,000.00	\$23,324.24	(\$324.24)
3610	EMS	53.1700	OTHER- UNIFORMS PURCHASE	\$7,400.00	\$7,400.00	\$0.00
3610	EMS	53.1710	Medicine & drugs	\$11,400.00	\$11,400.00	\$0.00
3610	EMS	53.1750	Vehicle/ equipment parts	\$35,000.00	\$30,000.00	\$5,000.00
3610	EMS	54.2200	Vehicles	\$151,000.00	\$83,706.00	\$67,294.00
9531	OTHER FIN-EMS FUND	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$3,011,759.00	\$2,795,049.44	\$216,709.56

FY14 Fund 540 SOLID WASTE FUND REVENUES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
4510	Solid Waste & Recyc Admn	39.1110	Op trans in frm Gen Fund	0.00	0.00	0.00
4530	Solid Waste Disposal	32.1930	WASTE REMOVAL LICENSE FEE	0.00	0.00	0.00
4530	Solid Waste Disposal	34.4111	RECYCLING HAULING CHARGES	156,000.00	156,000.00	0.00
4530	Solid Waste Disposal	34.4150	Landfill use fees	177,000.00	160,000.00	17,000.00
4530	Solid Waste Disposal	34.4151	LAND DISTURBANCE FEE	0.00	0.00	0.00
4530	Solid Waste Disposal	34.4190	Other charges	72,500.00	72,500.00	0.00
4530	Solid Waste Disposal	39.1110	Op trans in frm Gen Fund	0.00	0.00	0.00
4550	Recyclables Operations	34.4130	Sale of recycled material	85,000.00	85,000.00	0.00
4550	Recyclables Operations	34.4160	Solid waste recycle fees	13,000.00	13,000.00	0.00
4550	Recyclables Operations	34.4190	Other charges	92,000.00	92,000.00	0.00
4550	Recyclables Operations	36.1080	Interest- Recyclables	20.00	20.00	0.00
4550	Recyclables Operations	38.9017	REFUNDS--MISC REVENUE	0.00	100.00	(100.00)
4550	Recyclables Operations	38.9020	Reimbursement- expenses	0.00	0.00	0.00
4550	Recyclables Operations	39.1110	Op trans in frm Gen Fund	0.00	0.00	0.00
4555	SOLID WASTE FUND GRANTS	33.4110	Direct - State	0.00	0.00	0.00
4560	Closure & Post Closure	39.1110	Op trans in frm Gen Fund	0.00	0.00	0.00
9540	OTHER FIN- SOLID WASTE	39.1110	Op trans in frm Gen Fund	619,055.00	608,365.00	10,690.00
9540	OTHER FIN- SOLID WASTE	39.1152	OP TRX IN FRM SOLID WASTE	0.00	0.00	0.00
Totals				1,214,575.00	1,186,985.00	27,590.00

FY14 FUND 540 SOLID WASTE FUND EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY14 Budget Request	Current FY13 Budget	Increase / (Decrease)
4510	Solid Waste & Recyc Adm	51.1100	Regular employees	\$94,895.00	\$90,724.00	\$4,171.00
4510	Solid Waste & Recyc Adm	51.2100	Group insurance	\$18,063.00	\$19,216.00	(\$1,153.00)
4510	Solid Waste & Recyc Adm	51.2200	FICA contributions	\$5,883.00	\$5,625.00	\$258.00
4510	Solid Waste & Recyc Adm	51.2300	Medicare	\$1,376.00	\$1,316.00	\$60.00
4510	Solid Waste & Recyc Adm	51.2410	DEFINED CONTRIBUTION	\$9,979.00	\$9,969.00	\$10.00
4510	Solid Waste & Recyc Adm	51.2700	Workers compensation	\$2,709.00	\$2,709.00	\$0.00
4510	Solid Waste & Recyc Adm	51.2910	LONGEVITY	\$1,675.00	\$1,590.00	\$85.00
4530	Solid Waste Disposal	51.1100	Regular employees	\$271,489.00	\$301,430.00	(\$29,941.00)
4530	Solid Waste Disposal	51.1200	Temporary employees	\$26,790.00	\$24,990.00	\$1,800.00
4530	Solid Waste Disposal	51.1300	Overtime	\$500.00	\$1,350.00	(\$850.00)
4530	Solid Waste Disposal	51.2100	Group insurance	\$27,745.00	\$27,745.00	\$0.00
4530	Solid Waste Disposal	51.2200	FICA contributions	\$18,524.00	\$20,331.00	(\$1,807.00)
4530	Solid Waste Disposal	51.2300	Medicare	\$4,332.00	\$4,755.00	(\$423.00)
4530	Solid Waste Disposal	51.2410	DEFINED CONTRIBUTION	\$14,729.00	\$15,705.00	(\$976.00)
4530	Solid Waste Disposal	51.2700	Workers compensation	\$19,238.00	\$19,238.00	\$0.00
4530	Solid Waste Disposal	51.2910	LONGEVITY	\$945.00	\$1,050.00	(\$105.00)
4530	Solid Waste Disposal	52.2110	Disposal of garbage	\$500.00	\$500.00	\$0.00
4530	Solid Waste Disposal	52.2210	R & M - vehicles	\$5,000.00	\$5,000.00	\$0.00
4530	Solid Waste Disposal	52.2250	R & M - equipment repairs	\$2,500.00	\$2,500.00	\$0.00
4530	Solid Waste Disposal	52.3300	Advertising	\$150.00	\$150.00	\$0.00
4530	Solid Waste Disposal	52.3400	Printing and binding	\$100.00	\$100.00	\$0.00
4530	Solid Waste Disposal	52.3670	Landfill tipping fees	\$152,964.00	\$140,000.00	\$12,964.00
4530	Solid Waste Disposal	52.3850	Contract labor	\$3,000.00	\$3,000.00	\$0.00
4530	Solid Waste Disposal	53.1100	Gen. supplies / materials	\$400.00	\$400.00	\$0.00
4530	Solid Waste Disposal	53.1200	Energy	\$5,000.00	\$5,000.00	\$0.00
4530	Solid Waste Disposal	53.1270	Gasoline / diesel	\$37,877.00	\$36,163.00	\$1,714.00
4530	Solid Waste Disposal	53.1550	Garbage bags for resale	\$10,000.00	\$10,000.00	\$0.00
4530	Solid Waste Disposal	53.1600	Small equipment	\$375.00	\$375.00	\$0.00
4530	Solid Waste Disposal	53.1700	OTHER- UNIFORMS PURCH	\$1,300.00	\$1,300.00	\$0.00
4530	Solid Waste Disposal	53.1750	Vehicle/ equipment parts	\$10,000.00	\$7,000.00	\$3,000.00
4530	Solid Waste Disposal	54.2500	Equipment	\$31,000.00	\$0.00	\$31,000.00
4550	Recyclables Operations	51.1100	Regular employees	\$96,230.00	\$91,650.00	\$4,580.00
4550	Recyclables Operations	51.1200	Temporary employees	\$29,171.00	\$28,280.00	\$891.00
4550	Recyclables Operations	51.1300	Overtime	\$2,610.00	\$3,030.00	(\$420.00)
4550	Recyclables Operations	51.2100	Group insurance	\$24,608.00	\$24,608.00	\$0.00
4550	Recyclables Operations	51.2200	FICA contributions	\$7,937.00	\$7,634.00	\$303.00
4550	Recyclables Operations	51.2300	Medicare	\$1,856.00	\$1,786.00	\$70.00
4550	Recyclables Operations	51.2410	DEFINED CONTRIBUTION	\$6,754.00	\$7,540.00	(\$786.00)
4550	Recyclables Operations	51.2700	Workers compensation	\$17,167.00	\$17,168.00	(\$1.00)
4550	Recyclables Operations	51.2910	LONGEVITY	\$315.00	\$280.00	\$35.00
4550	Recyclables Operations	52.2110	Disposal of garbage	\$1,050.00	\$1,050.00	\$0.00
4550	Recyclables Operations	52.2123	RECYCLING HAULING	\$156,000.00	\$156,000.00	\$0.00
4550	Recyclables Operations	52.2240	R & M - Service agreemnts	\$500.00	\$500.00	\$0.00
4550	Recyclables Operations	52.2250	R & M - equipment repairs	\$3,902.00	\$900.00	\$3,002.00
4550	Recyclables Operations	52.2320	Rental of equip/vehicles	\$900.00	\$900.00	\$0.00

FY14 FUND 540 SOLID WASTE FUND EXPENDITURES

4550	Recyclables Operations	52.3200	Communications	\$800.00	\$800.00	\$0.00
4550	Recyclables Operations	52.3300	Advertising	\$3,000.00	\$3,000.00	\$0.00
4550	Recyclables Operations	52.3400	Printing and binding	\$3,000.00	\$1,100.00	\$1,900.00
4550	Recyclables Operations	52.3500	Travel	\$1,330.00	\$1,330.00	\$0.00
4550	Recyclables Operations	52.3600	Dues and fees	\$803.00	\$603.00	\$200.00
4550	Recyclables Operations	52.3700	Education and training	\$700.00	\$320.00	\$380.00
4550	Recyclables Operations	52.3750	CARDBOARD PU - MONROE	\$21,626.00	\$18,358.00	\$3,268.00
4550	Recyclables Operations	52.3850	Contract labor	\$2,000.00	\$2,000.00	\$0.00
4550	Recyclables Operations	52.3990	SERVICES-UNIFORM CLEAN	\$1,800.00	\$1,800.00	\$0.00
4550	Recyclables Operations	53.1100	Gen. supplies / materials	\$3,975.00	\$3,075.00	\$900.00
4550	Recyclables Operations	53.1200	Energy	\$8,000.00	\$8,000.00	\$0.00
4550	Recyclables Operations	53.1270	Gasoline / diesel	\$9,181.00	\$7,786.00	\$1,395.00
4550	Recyclables Operations	53.1400	Books & periodicals	\$60.00	\$56.00	\$4.00
4550	Recyclables Operations	53.1600	Small equipment	\$500.00	\$500.00	\$0.00
4550	Recyclables Operations	53.1700	OTHER- UNIFORMS PURCH	\$450.00	\$450.00	\$0.00
4550	Recyclables Operations	53.1750	Vehicle/ equipment parts	\$8,925.00	\$8,750.00	\$175.00
4550	Recyclables Operations	54.2200	Vehicles	\$0.00	\$15,000.00	(\$15,000.00)
4550	Recyclables Operations	54.2500	Equipment	\$6,887.00	\$0.00	\$6,887.00
4550	Recyclables Operations	55.1005	FREE SERVICE	\$3,500.00	\$3,500.00	\$0.00
4560	Closure & Post Closure	52.1350	GROUNDWATER MONITOR	\$6,000.00	\$6,000.00	\$0.00
4560	Closure & Post Closure	52.2230	R & M - landfill	\$4,000.00	\$4,000.00	\$0.00
9540	OTHER FIN- SOLID WASTE	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				<u>\$1,214,575.00</u>	<u>\$1,186,985.00</u>	<u>\$27,590.00</u>