DADE COUNTY, GEORGIA
FY2014 Budget Summary

REVENUES

31.1100	Real Property Tax - (CY) Current Year	$ 2,607,700
31.1110	Real Property - Utilities	$ -
31.1120	Real Property Tax - Timber	$ 1,200
31.1200	Real Property Tax - (PY) Prior Years	$ 90,000
31.1300	Personal Property Tax - (CY) Current Year	$ 165,000
31.1310	Personal Property Tax - Motor Vehicle	$ 180,000
31.1320	Personal Property Tax - Mobile Home	$ 26,000
31.1340	Intangible Tax	$ 45,600
31.1350	Railroad Equipment Tax	$ 7,200
31.1400	Personal Property Tax - Prior Years	$ 4,000
31.1500	Property - Not on Digest	$ -
31.1600	Real Estate Transfer Tax	$ 14,400
31.1750	Cable Franchise Fees	$ 30,000
31.3100	Local Option Sales Tax (LOST)	$ 1,885,000
31.4200	Alcoholic Beverage Excise Tax	$ 136,000
31.4403	Energy Excise Tax (Ga Power-Manufacturing)	$ 6,000
31.6200	Insurance Premium Tax	$ 665,000
31.6300	Financial Institution Tax	$ 14,000
31.9000	Property Tax - Penalties & Interest on Delinquent Tax	$ 50,000
31.9200	Sales Tax Vendor Comp	$ 12,000
31.9500	Fi Fa Fees (Filing Tax Liens)	$ 35,120
32.1110	Malt Beverage License	$ 25,000
32.1200	General Business License	$ -
32.2400	Marriage License Fee	$ 9,500
32.2910	Pistol / Gun Permit Fee	$ 9,000
32.2992	Scrap Metal Permits	$ 500
32.3110	Protective Inspection	$ -
32.3140	Electrical Inspections	$ 5,000
32.4000	Penalties & Interest Delinq License/Permit	$ -
32.4300	Late Tag Penalty	$ 28,000
33.1111	Fed Grant - FEMA	$ -
33.1112	Federal Grant - USDA / NRCS - Soil Conservation Office	$ 15,000
33.1151	Federal Grant - GEMA - Performance Partnership (PPA)	$ 5,000
33.1153	Federal Grant - DOT - Section 5311	$ 126,090
33.1154	Fed Grant 319 (h) soil & Sedimentation Control	$ -
33.1155	Federal Grant - CJCC - LMJC - Drug Task Force	$ 13,120
33.1353	Federal Grant - Capital Equipment - DOT - Section 5311	$ -
33.3000	Federal Government Payment in Lieu of Taxes	$ 175,000
33.4112	State Grant - Juvenile Services (CJCJ)	$ -
33.4153	State Grant- DHS - Transit Group - Trip Reimbursement	$ 20,000
33.4212	Grant - Homeowners Tax Relief	$ -
33.4250	DOL-ACCG Grant-GCIP (Interns)	$ -
33.4310	State Grant - Capital Direct	$ -
33.4313	State Grant - GDOT - LMIG (Paving)	$ 227,000
33.6100	ACCG Grant - Health & Wellness	$ 2,000
33.6200	Walker Co. Commissioner (Juvenile Judge Salary Grant	$ 8,843
33.6600	Industrial Development Authority (Reimbursement)	$ -
34.1110	Jail Bond Fee	$ 7,200
34.1190	Court Costs & Civil Service Fees	$ 34,080
34.1200	Recording & Filing Fees	$ 72,400
34.1300	Planning & Development Fees & Charges	$ 100
34.1390	Land Disturbing Activity Fees	$ 300
34.1400	Printing & Duplicating Services	$ 15,460
34.1600	Motor Vehicle Tag Collection Fees	$ 36,000
34.1610	Title Ad Valorem Tax (New 03/01/13)	$ 360,000
34.1710	Utilities Reimbursement	$ 38,950
34.1715	Vehicle Fuel Reimbursement	$ 30,600
34.1725	Board of Health - Services	$ -
34.1730	Board of Education - Services	$ 16,600
34.1740	City of Trenton - Services	$ 9,300
34.1745	Water Authority (Insurance Reimbursement)	$ -
34.1750	IT Service Charges (Technical Service Reimbursement)	$ 4,000
34.1910	Election Qualifying Fees	$ 400
34.1920	Advertising Fee	$ 1,300
34.1930	Sale of Maps & Publications	$ 120
34.1940	Commissions & Vouchers on Tax Collection	$ 130,400
34.2120	Accident & Incident Reports	$ 300
34.2310	Finger Print Fee	$ 18,000
34.2330	Inmate Housing	$ 30,000
34.2510	E-911 Surcharge Mobile Wireless	$ 190,000
34.2520	E-911 Surcharge Landline	$ 68,000
34.2530	E-911 Surcharge Mobile Voice over IP (VoIP)	$ 500
34.2540	E-911 Surcharge Mobile Pre-paid Card	$ 31,000
34.2600	Ambulance Fees	$ -
34.3000	Public Works Fees - County Right-of-Way	$ 15,300
34.4110	Transfer Station Charges	$ 130,000
34.4130	Recycle Sales	$ 30,000
34.4213	State Grant - DCA - LAG	$ -
34.5510	Passenger Fares (Fare Box Fees)	$ 3,310
34.6400	Background Checks Fees	$ 1,800
34.7300	Recreation Activity Fees	$ -
34.9300	Bad Check/Returned Item Fees	$ 100
34.9900	Mail Fees	$ 2,400
35.1110	Superior Court (Fines)	$ 112,800
35.1130	Magistrate Court (Fines)	$ 9,600
35.1150	Probate Court (Fines)	$ 148,000
35.1160	Juvenile Court	$ 1,457
35.1960	Indigent Defense Fines	$ 1,200
36.1000	Interest Revenue	$ 2,040
38.1000	Rental on Senior Citizens Building	$ 5,000
38.1010	DFACS Lease / Building Rental	$ 131,940
38.1050	DJJ State Lease / Building Rental	$ 11,400
38.3000	Reimbursement for Damaged Property	$ 3,000
38.9000	Other Miscellaneous Revenue	$ 15,470
38.9035	Travel Reimbursement	$ 1,160
39.1200	Transfer In (Bond Proceeds)	$ 1,500,000
39.3000	Note Proceeds	$ 1,500,000
13.4200	Unreserved (Fund Balance)	$ -
	TOTAL REVENUE	**$ 11,448,100**

EXPENDITURES

Board of Assessors	$ 248,400
Board of Commissioners - Administration	$ 2,065,200
Board of Elections	$ 115,700
Legislative Boards (ABC & Board of Equalization)	$ 15,000
Board of Family & Children Services (DFACS)	$ 54,700
Board of Public Health	$ 166,900
Board of Public Library	$ 67,400
Corrections - Office of Juvenile Justice (DJJ)	$ 4,600
County Services - Animal Control	$ 6,000
County Services - Parks & Recreation	$ 138,100
County Services - Public Transportation	$ 290,000
County Services - Senior Citizen's Center	$ 13,800
Development - Code Enforcement Officer	$ 2,000
Development - Economic Development	$ 59,200
Development - Georgia Extension Services	$ 69,400
Development - Soil Conservationist Office	$ 38,550
Emergency Services - E-911	$ 690,000
Emergency Services - EMA	$ 30,300
Emergency Services - EMS (Ambulance Svc.)	$ 206,300
General Gov't - Management Information System	$ 50,000
General Gov't - Office of Tax Commissioner	$ 322,200
General Gov't - Property/Building Maintenance	$ 364,500
Judicial - Judicial Administration	$ 59,100
Judicial - Office of Chief Magistrate	$ 140,300
Judicial - Office of District Attorney	$ 89,000
Judicial - Court of Juvenile Judge	$ 112,300
Judicial - Office of Probate Judge	$ 245,400
Judicial - Office of Public Defender	$ 80,800
Judicial - Office of Superior Court Clerk	$ 281,100
Public Safety - Community Watch Programs	$ 5,600
Public Safety - Coroner	$ 31,300
Public Safety - Jail	$ 1,109,400
Public Safety - Sheriff's Department	$ 1,646,650
Public Safety - Volunteer Fire & Rescue	$ 198,800
Public Works - County Road Department	$ 914,900
Public Works - Maintenance Shop (Barn)	$ 151,600
Public Works - Transfer Station/Recycle	$ 336,600
Expenditures less Revenues =	$ 1,027,000
TOTAL EXPENSES	**$ 11,448,100**

First reading of tentative budget held on June 6, 2013 at 5:00 p.m.

Public Hearing held on June 20, 2013, 2013 at 4:00 p.m.

Final reading and adopting of FY14 budget held on June 27, 2013 at 5:00 p.m. at a special called meeting.

FY14 Budget amendment (1) approved on July 11, 2013 at 6:00 p.m. at a regular meeting (R-46-13).

FY14 Budget amendment (2) approved on November 7, 2013 at 6:00 p.m. at a regular meeting (R-55-13).

FY14 Budget amendment (3) approved on January 2, 2014 at 6:00 p.m. at a regular meeting (R-3-14).

FY14 Budget amendment (4) approved on April 3, 2014 at 6:00 p.m. at a regular meeting (R-23-14).

FY14 Budget amendment (5) approved on September 4, 2014 at 6:00 p.m. at a regular meeting (R-44-14).

Year to Year Revenues Comparison

	FY-2014	FY-2013	FY-2012	Variance	% Change
Real Property Tax - (CY) Current Year	$ 2,607,700	$ 2,412,000	$ 2,384,200	195,700	8.11%
Real Property - Utilities	$ -	$ -	$ -	0	0.00%
Real Property Tax - Timber	$ 1,200	$ 1,000	$ 1,000	200	20.00%
Real Property Tax - (PY) Prior Years	$ 90,000	$ 200,000	$ 126,000	(110,000)	-55.00%
Personal Property Tax - (CY) Current Year	$ 165,000	$ 150,000	$ 150,000	15,000	10.00%
Personal Property Tax - Motor Vehicle	$ 180,000	$ 206,400	$ 200,000	(26,400)	-12.79%
Personal Property Tax - Mobile Home	$ 26,000	$ 30,000	$ 30,000	(4,000)	-13.33%
Intangible Tax	$ 45,600	$ 42,000	$ 42,000	3,600	8.57%
Railroad Equipment Tax	$ 7,200	$ 8,000	$ 8,000	(800)	-10.00%
Personal Property Tax - Prior Years	$ 4,000	$ 600	$ 3,600	3,400	566.67%
Property - Not on Digest	$ -	$ -	$ 200	0	0.00%
Real Estate Transfer Tax	$ 14,400	$ 9,000	$ 7,000	5,400	60.00%
Cable Franchise Fees	$ 30,000	$ 28,000	$ 36,000	2,000	7.14%
Local Option Sales Tax (LOST)	$ 1,885,000	$ 2,000,000	$ 1,800,000	(115,000)	-5.75%
Alcoholic Beverage Excise Tax	$ 136,000	$ 144,000	$ 144,000	(8,000)	-5.56%
Energy Excise Tax (Ga Power-Manufacturing)	$ 6,000	$ -	$ -	6,000	0.00%
Insurance Premium Tax	$ 665,000	$ 600,000	$ 620,000	65,000	10.83%
Financial Institution Tax	$ 14,000	$ 18,000	$ 18,000	(4,000)	-22.22%
Property Tax - Penalties & Interest on Delinquent Tax	$ 50,000	$ 100,000	$ 100,000	(50,000)	-50.00%
Sales Tax Vendor Comp	$ 12,000	$ 10,000	$ 21,000	2,000	20.00%
Fi Fa Fees (Filing Tax Liens)	$ 35,120	$ 27,120	$ 22,000	8,000	29.50%
Malt Beverage License	$ 25,000	$ 25,000	$ 18,000	0	0.00%
General Business License	$ -	$ -	$ -	0	0.00%
Marriage License Fee	$ 9,500	$ 9,000	$ 9,000	500	5.56%
Pistol / Gun Permit Fee	$ 9,000	$ 7,600	$ 6,600	1,400	18.42%
Scrap Metal Permits	$ 500	$ -	$ -	500	0.00%
Protective Inspection	$ -	$ -	$ 120	0	0.00%
Electrical Inspections	$ 5,000	$ 6,800	$ 6,960	(1,800)	-26.47%
Penalties & Interest Delinq License/Permit	$ -	$ -	$ -	0	0.00%
Late Tag Penalty	$ 28,000	$ 28,000	$ 28,000	0	0.00%
Federal Grant - FEMA	$ -	$ -	$ 427,800	0	0.00%
Federal Grant - USDA / NRCS - Soil Conservation Office	$ 15,000	$ 20,400	$ 14,500	(5,400)	-26.47%
Federal Grant - GEMA - Performance Partnership (PPA)	$ 5,000	$ 5,000	$ 5,000	0	0.00%
Federal Grant - DOT - Section 5311	$ 126,090	$ 100,812	$ 86,000	25,278	25.07%
Federal Grant 319 (h) Soil & Sedimentation Control	$ -	$ -	$ -	0	0.00%
Federal Grant - CJCC - LMJC - Drug Task Force	$ 13,120	$ 15,000	$ 18,000	(1,880)	-12.53%
Federal Grant - Capital Equipment - DOT - Section 5311	$ -	$ 3,200	$ 3,200	(3,200)	-100.00%
Federal Government Payment in Lieu of Taxes	$ 175,000	$ 160,000	$ 160,000	15,000	9.38%
State Grant - Juvenile Services (CJCJ)	$ -	$ 7,500	$ 7,500	(7,500)	-100.00%
State Grant- DHS - LMCS - Trip Reimbursement	$ 20,000	$ 21,347	$ 20,000	(1,347)	-6.31%
State Grant- Governor's - HTRG	$ -	$ -	$ -	0	0.00%
DOL-ACCG Grant-GCIP (Interns)	$ -	$ -	$ 9,600	0	0.00%
State Grant - State Grant - Capital Direct (EMS)	$ -	$ -	$ -	0	0.00%
State Grant - GDOT - LMIG (Paving)	$ 227,000	$ 255,000	$ -	(28,000)	-10.98%
ACCG Grant - Health & Wellness	$ 2,000	$ 2,000	$ 2,000	0	0.00%
Walker Co. Commissioner (Juvenile Judge Salary Grant)	$ 8,843	$ 8,843	$ 8,840	0	0.00%
Industrial Development Authority (Reimbursement)	$ -	$ -	$ -	0	100.00%
Jail Bond Fee	$ 7,200	$ 7,200	$ 7,200	0	0.00%
Court Costs & Civil Service Fees	$ 34,080	$ 34,880	$ 44,800	(800)	-2.29%
Recording & Filing Fees	$ 72,400	$ 76,300	$ 65,700	(3,900)	-5.11%
Planning & Development Fees & Charges	$ 100	$ 100	$ 60	0	0.00%
Land Disturbing Activity Fees	$ 300	$ 300	$ 480	0	0.00%
Printing & Duplicating Services	$ 15,460	$ 16,700	$ 10,784	(1,240)	-7.43%
Title Ad Valorem Tax (New 03/01/13)	$ 36,000	$ 36,000	$ 32,000	0	0.00%
Motor Vehicle Ownership Transfer Fee	$ 360,000	$ 14,000	$ -	346,000	100.00%
Utilities Reimbursement	$ 38,950	$ 43,600	$ 48,300	(4,650)	-10.67%
Vehicle Fuel Reimbursement	$ 30,600	$ 25,720	$ 18,050	4,880	18.97%
Board of Health - Services	$ -	$ -	$ -	0	0.00%
Board of Education - Services	$ 16,600	$ 16,000	$ 16,000	600	3.75%
City of Trenton - Services	$ 9,300	$ 1,700	$ 111,450	7,600	447.06%
Water Authority (Insurance Reimbursement)	$ -	$ 108,200	$ 59,918	(108,200)	-100.00%
IT Service Charges (Technical Service Reimbursement)	$ 4,000	$ -	$ -	4,000	100.00%
Election Qualifying Fees	$ 400	$ -	$ 20,000	400	100.00%
Advertising Fee	$ 1,300	$ 1,380	$ 480	(80)	-5.80%
Sale of Maps & Publications	$ 120	$ 120	$ 156	0	0.00%
Commissions & Vouchers on Tax Collection	$ 130,400	$ 142,000	$ 138,000	(11,600)	-8.17%
Accident & Incident Reports	$ 300	$ 500	$ 600	(200)	-40.00%
Finger Print Fee	$ 18,000	$ -	$ -	18,000	100.00%
Inmate Housing	$ 30,000	$ 70,000	$ 95,000	(40,000)	-57.14%
E-911 Surcharge Mobile Wireless	$ 190,000	$ 167,000	$ 166,000	23,000	13.77%
E-911 Surcharge Landline	$ 68,000	$ 67,000	$ 86,000	1,000	1.49%
E-911 Surcharge Mobile Voice over IP (VoIP)	$ 500	$ 380	$ 500	120	31.58%
E-911 Surcharge Mobile Pre-papid Card	$ 31,000	$ 1,000	$ 1,000	30,000	3000.00%
Ambulance Fees	$ -	$ -	$ -	0	0.00%
Public Works Fees - County Right-of-Way	$ 15,300	$ 7,000	$ 5,000	8,300	118.57%
Public Works Fees - State Right-of-Way	$ -	$ -	$ 164,857	0	0.00%
Transfer Station Charges	$ 130,000	$ 130,000	$ 130,000	0	0.00%
Recycle Sales	$ 30,000	$ 35,000	$ 36,000	(5,000)	-14.29%
Passenger Fares (Fare Box Fees)	$ 3,310	$ 3,641	$ 2,200	(331)	-9.09%
Background Checks Fees	$ 1,800	$ 1,800	$ 1,200	0	0.00%
Recreation Activity Fees	$ -	$ -	$ 1,800	0	0.00%
Bad Check/Returned Item Fees	$ 100	$ 200	$ -	(100)	-50.00%
Mail Fees	$ 2,400	$ 2,900	$ 2,200	(500)	-17.24%
Superior Court (Fines)	$ 112,800	$ 115,000	$ 185,000	(2,200)	-1.91%
Magistrate Court (Fines)	$ 9,600	$ 12,600	$ 18,900	(3,000)	-23.81%
Probate Court (Fines)	$ 148,000	$ 139,000	$ 139,000	9,000	6.47%
Juvenile Court	$ 1,457	$ 1,527	$ 1,530	(70)	-4.58%
Indigent Defense Fines	$ 1,200	$ 1,600	$ -	(400)	-25.00%
Interest Revenue	$ 2,040	$ 1,840	$ 1,840	200	10.87%
Rental on Senior Citizens Building	$ 5,000	$ 6,000	$ 5,000	(1,000)	-16.67%
DJJ State Lease / Building Rental	$ 131,940	$ 11,400	$ 6,650	120,540	1057.37%
DFACS Lease / Building Rental	$ 11,400	$ 131,940	$ 131,940	(120,540)	-91.36%
Reimbursement for Damaged Property	$ 3,000	$ 14,200	$ 16,200	(11,200)	-78.87%
Other Miscellaneous Revenue	$ 15,470	$ 13,500	$ 14,760	1,970	14.59%
Travel Reimbursement	$ 1,160	$ 1,520	$ 520	(360)	-23.68%
Operating Transfer in from SPLOST Projects (Fund 381)	$ -	$ -	$ 280,000	0	0.00%
Sale of General Fixed Assets	$ 81,840	$ 10,000	$ 98,000	71,840	718.40%
Transfer In (Bond Proceeds)	$ 1,500,000	$ 10,000	$ 98,000	1,490,000	14900.00%
Note Proceeds	$ 1,500,000	$ 750,000	$ 750,000	750,000	100.00%
SUB-TOTAL	$ 11,448,100	$ 8,928,500	$ 9,594,325	2,544,730	28.22%
If less than expense use unreserved funds (Fund Balance)	$ -	$ -	$ 190,500	0	
TOTAL REVENUES FOR FY-2014	$ 11,448,100	$ 8,928,500	$ 9,784,825	2,519,600	28.22%

Year to Year Expenditures Comparison

	FY-2014	FY-2013	FY-2012	Variance	% Change
Legislative Boards (ABC & Brd. Of Equal.	$ 15,000	$ 10,000	$ 10,100	5,000	50.00%
Elections and Registration	$ 115,700	$ 144,400	$ 123,600	(28,700)	-19.88%
Administration	$ 2,065,200	$ 1,447,400	$ 1,342,100	617,800	42.68%
Management Information Systems	$ 50,000	$ -	$ -	50,000	100.00%
Tax Commissioner	$ 322,200	$ 316,200	$ 297,300	6,000	1.90%
Tax Assessor	$ 248,400	$ 251,600	$ 243,200	(3,200)	-1.27%
Building Maintenance	$ 364,500	$ 342,950	$ 440,700	21,550	6.28%
Judicial Administration	$ 59,100	$ 76,000	$ 70,700	(16,900)	-22.24%
Superior Court Clerk	$ 281,100	$ 264,600	$ 259,400	16,500	6.24%
District Attorney	$ 89,000	$ 79,000	$ 82,700	10,000	12.66%
Magistrate Court	$ 140,300	$ 130,800	$ 124,900	9,500	7.26%
Probate Court	$ 245,400	$ 253,800	$ 262,300	(8,400)	-3.31%
Juvenile Court	$ 112,300	$ 123,400	$ 98,700	(11,100)	-9.00%
Public Defender	$ 80,800	$ 84,000	$ 84,000	(3,200)	-3.81%
Sheriff	$ 1,646,650	$ 1,438,400	$ 1,336,700	208,250	14.48%
Community Watch Program	$ 5,600	$ 4,000	$ 3,600	1,600	40.00%
Jail	$ 1,109,400	$ 994,000	$ 1,029,200	115,400	11.61%
Department of Juvenile Justice	$ 4,600	$ 7,100	$ 11,900	(2,500)	-35.21%
Fire	$ 198,800	$ 192,100	$ 200,600	6,700	3.49%
Ambulance	$ 206,300	$ 194,000	$ 124,800	12,300	6.34%
Coroner	$ 31,300	$ 30,100	$ 31,400	1,200	3.99%
E911	$ 690,000	$ 718,500	$ 666,400	(28,500)	-3.97%
EMA	$ 30,300	$ 26,600	$ 115,231	3,700	13.91%
Roads	$ 914,900	$ 532,000	$ 1,450,694	382,900	71.97%
Sanitation/Transfer Station	$ 336,600	$ 352,600	$ 348,700	(16,000)	-4.54%
Maintenance & Shop (Co. Barn)	$ 151,600	$ 146,300	$ 130,100	5,300	3.62%
Animal Control	$ 6,000	$ 3,500	$ 3,700	2,500	71.43%
Health	$ 166,900	$ 169,500	$ 169,500	(2,600)	-1.53%
Welfare	$ 54,700	$ 54,700	$ 54,800	0	0.00%
Senior Citizens Center	$ 13,800	$ 14,379	$ 14,800	(579)	-4.03%
Public Transportation	$ 290,000	$ 213,471	$ 182,300	76,529	35.85%
Parks & Recreation	$ 138,100	$ 97,700	$ 105,000	40,400	41.35%
Library	$ 67,400	$ 64,800	$ 64,800	2,600	4.01%
Soil Conservation	$ 38,550	$ 40,100	$ 39,100	(1,550)	-3.87%
Extension Service	$ 69,400	$ 66,100	$ 53,800	3,300	4.99%
Code Enforcement Officer	$ 2,000	$ 2,500	$ 55,500	(500)	-20.00%
Economic Development	$ 59,200	$ 31,900	$ 54,500	27,300	85.58%
Reserve Balance	$ 1,027,000	$ 10,000	$ 98,000		
TOTAL EXPENSES	**$11,448,100**	**$ 8,928,500**	**$ 9,784,825**	2,519,600	28.22%

ANNUAL BUDGET BY DEPARTMENT
Legislative (Appointed Boards and/or Authorities) (1100)

Revenues:		FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	$ -	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ -	$ 80	$ -	$ -	
38.9035	Travel Reimbursement	$ -	$ 120	$ 260	$ 260	
	TOTAL REVENUE =	**$ -**	**$ 80**	**$ 260**	**$ 260**	**$ -**

Expenses:		FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.1120	Board Members	$ 6,000	$ 5,000	$ 4,000	$ 6,000	
52.1201	Attorney Fees	$ -	$ 100	$ 100	$ 100	
52.1300	Technical Services	$ -	$ -	$ -	$ -	
52.2204	Computer Maintenance	$ -	$ -	$ -	$ -	
52.2320	Equipment Rental	$ -	$ -	$ 240	$ -	
52.3200	Telephone	$ -	$ 600	$ 600	$ 600	
52.3201	Postage & Shipping	$ 2,400	$ 1,600	$ 2,500	$ 1,500	
52.3300	Advertising	$ -	$ -	$ 240	$ 180	
52.3400	Printing & Binding	$ -	$ 240	$ 200	$ 100	
52.3500	Travel	$ 3,600	$ 2,440	$ 1,500	$ 5,900	$ (500)
52.3600	Dues and Fees	$ 200	$ -	$ -	$ 200	
52.3700	Education and Training	$ 1,200	$ 120	$ 420	$ 220	
53.1100	General Supplies and Materials	$ -	$ -	$ 200	$ 200	
53.1270	Gasoline	$ -	$ -	$ -	$ -	
53.1301	Meals	$ -	$ -	$ -	$ -	
53.1700	Other Miscellaneous	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 13,400**	**$ 10,100**	**$ 10,000**	**$ 15,000**	**$ (500)**

ANNUAL BUDGET BY DEPARTMENT
Board of Elections (1400)

Revenues:		FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1400	Printing & Duplicating Services	$ 100	$ 100	$ 100	$ 100	
34.1715	Vehicle Fuel Reimbursement	$ 200	$ 60	$ -	$ 100	
34.1740	City of Trenton - Services	$ -	$ 2,800	$ -	$ 3,300	
34.1910	Election Qualifying Fees	$ -	$ 20,000	$ -	$ 400	
38.9000	Other Miscellaneous Revenue	$ -	$ 140	$ -	$ 200	
38.9035	Travel Reimbursement	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 300**	**$ 23,100**	**$ 100**	**$ 4,100**	**$ -**

Expenses:		FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 30,100	$ 27,000	$ 31,000	$ 31,000	
51.1200	Part-Time employees	$ 2,000	$ 6,000	$ 28,600	$ 26,700	
51.1300	Overtime		$ -	$ -	$ -	
51.2100	Group Insurance	$ 11,800	$ 11,000	$ 11,400	$ 13,140	
51.2200	Payroll Taxes-FICA	$ 1,800	$ 2,000	$ 3,600	$ 3,600	
51.2300	Payroll Taxes-Med	$ 400	$ 500	$ 825	$ 850	
51.2400	Retirement Contributions	$ 400	$ -	$ -	$ 930	
51.2600	SUTA	$ 250	$ 300	$ 540	$ 1,170	
51.2700	Worker's Compensation	$ 300	$ 300	$ 800	$ 500	
52.1120	Board Members	$ 3,120	$ 3,120	$ 3,120	$ 3,120	
52.1150	Election Expense	$ 83,100	$ 45,000	$ 43,000	$ 9,800	
52.1201	Attorney Fees	$ 300	$ 200	$ 200	$ 230	
52.1300	Technical Services	$ 500	$ 200	$ 200	$ 100	
52.2202	Repairs and Maint. - Office Eq	$ 250	$ 250	$ -	$ 100	
52.2204	Computer Maintenance	$ 150	$ 100	$ 200	$ 100	
52.2320	Equipment Rental	$ 150	$ 150	$ 150	$ 104	
52.3200	Telephone	$ 500	$ 1,700	$ 1,400	$ 1,400	
52.3201	Postage & Shipping	$ 1,100	$ 1,500	$ 1,200	$ 1,800	$ (200)
52.3300	Advertising	$ 2,600	$ 2,500	$ 700	$ 700	
52.3400	Printing & Binding	$ -	$ -	$ -	$ -	
52.3500	Travel	$ 4,500	$ 4,500	$ 4,700	$ 6,200	$ (500)
52.3600	Dues and Fees	$ 300	$ 400	$ 400	$ 300	
52.3700	Education and Training	$ 500	$ 3,000	$ 3,000	$ 3,800	$ (400)
52.3850	Contracted Services	$ 7,500	$ 7,500	$ 7,500	$ 7,500	
52.3901	Other Services	$ 30	$ 30	$ 30	$ 56	
53.1100	General Supplies and Materials	$ 2,500	$ 2,500	$ 1,200	$ 1,200	
53.1210	Water	$ 50	$ 50	$ 35	$ 35	
53.1230	Electricity	$ 2,000	$ 2,000	$ 1,500	$ 1,265	
54.2500	Equipment	$ 1,800	$ 1,800	$ -	$ -	$ (2,500)
	TOTAL EXPENDITURES	**$ 158,000**	**$ 123,600**	**$ 144,400**	**$ 115,700**	**$ (3,600)**

ANNUAL BUDGET BY DEPARTMENT
Commission / County Administration (1510)

Revenues:		FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
31.1350	Railroad Equipment Tax	$ 7,400	$ 8,000	$ 8,000	$ 7,200	
31.1750	Cable Franchise Fees	$ 27,000	$ 36,000	$ 28,000	$ 30,000	
31.3100	Local Option Sales Tax (LOST)	$ 1,800,000	$ 1,800,000	$ 2,000,000	$ 1,885,000	$ (15,000)
31.4200	Alcoholic Beverage Excise Tax	$ 151,300	$ 144,000	$ 144,000	$ 136,000	
31.4403	Energy Excise Tax (Ga Power)				$ 6,000	
31.6200	Insurance Premium Tax	$ 650,000	$ 620,000	$ 600,000	$ 665,000	$ 15,000
31.6300	Financial Institution Tax	$ 20,000	$ 18,000	$ 18,000	$ 14,000	
32.1110	Malt Beverage License	$ 16,800	$ 18,000	$ 25,000	$ 25,000	
33.3000	Federal Gov't Pmt. In Lieu of Tax	$ 184,500	$ 160,000	$ 160,000	$ 175,000	
33.1252	DOL-OJT-NWGRC Grant	$ -	$ -	$ -	$ -	
33.4250	DOL-ACCG Grant-GCIP (Interns)	$ -	$ 9,600	$ -	$ -	
33.6100	ACCG Grant - Health & Wellness	$ 2,000	$ 2,000	$ 2,000	$ 2,000	
34.1400	Printing & Duplicating Services	$ 60	$ 60	$ 100	$ 200	
34.1715	Vehicle Fuel Reimbursement	$ 140	$ 120	$ -	$ -	
34.1745	Water Authority (Insurance Reim)	$ -	$ -	$ 107,700	$ -	
34.9300	Bad Check/Returned Item Fees	$ -	$ -	$ 200	$ 100	
36.1000	Interest Revenue	$ 3,000	$ 1,800	$ 1,800	$ 2,000	
38.3000	Reimb. for Damaged Property	$ -	$ 1,200	$ 1,200	$ -	
38.9000	Other Miscellaneous Revenue	$ 1,200	$ 2,400	$ 1,200	$ 1,200	
38.9035	Travel Reimbursement	$ -	$ 220	$ 600	$ 600	
39.1200	Transfer In (Bond Proceeds)				$ 1,200,000	$ 1,200,000
39.2100	Sale of General Fixed Assets	$ 105,000	$ 84,100	$ 5,000	$ 79,840	
39.3000	Note Proceeds	$ 467,000	$ 750,000	$ 750,000	$ 1,500,000	$ 700,000
	TOTAL REVENUE =	**$ 3,435,400**	**$ 3,655,500**	**$ 3,852,800**	**$ 5,729,140**	**$ 1,900,000**

Expenses:		FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 221,900	$ 212,100	$ 248,500	$ 246,500	
51.1200	Part-Time employees	$ 27,500	$ 25,700	$ 24,800	$ 26,800	
51.1300	Overtime	$ 1,500		$ -	$ 3,000	
51.2100	Group Insurance	$ 33,000	$ 48,400	$ 198,000	$ 49,500	
51.2200	Payroll Taxes-FICA	$ 15,000	$ 14,770	$ 17,000	$ 17,000	
51.2300	Payroll Taxes-Med	$ 3,400	$ 3,400	$ 4,000	$ 4,000	
51.2400	Retirement Contributions	$ 4,400	$ 4,400	$ 5,000	$ 5,000	
51.2600	SUTA	$ 1,200	$ 600	$ 2,500	$ 800	
51.2700	Worker's Compensation	$ 3,800	$ 3,200	$ 3,900	$ 3,960	
52.1120	Board Members	$ 2,500		$ 2,400	$ -	
52.1200	Professional Fees	$ 54,000	$ 34,000	$ 42,000	$ 40,000	$ (12,000)
52.1201	Attorney Fees	$ 23,015	$ 22,700	$ 25,000	$ 26,400	
52.1300	Technical Services	$ 6,000	$ 5,000	$ 3,000	$ 500	
52.1302	Court Reporter	$ 3,200	$ 2,500	$ 2,500	$ 3,200	
52.2202	Repairs and Maint. - Office Eq	$ 600	$ 200	$ -	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 1,200	$ 900	$ 2,200	$ 2,800	$ (200)
52.2204	Computer Maintenance	$ 4,000	$ 2,000	$ 1,500	$ 1,500	
52.2205	Repairs and Maintenance-Equip.	$ 1,200	$ 200	$ 200	$ 200	
52.2310	Building Rental	$ 540	$ 540	$ -	$ 540	
52.2320	Equipment Rental	$ 3,760	$ 3,720	$ 3,700	$ 3,760	
52.3100	Insurance-ACCG (Deductable)	$ -		$ 1,000	$ 1,000	
52.3200	Telephone	$ 10,000	$ 12,000	$ 13,000	$ 13,000	
52.3201	Postage & Shipping	$ 3,600	$ 1,800	$ 1,800	$ 1,800	
52.3202	Internet	$ 4,200	$ 3,200	$ 3,200	$ 3,200	
52.3300	Advertising	$ 3,600	$ 2,400	$ 1,500	$ 2,000	
52.3400	Printing & Binding	$ 3,000	$ 3,000	$ 3,600	$ 3,000	$ (600)
52.3500	Travel	$ 14,500	$ 10,000	$ 9,000	$ 10,000	$ (1,600)
52.3600	Dues and Fees	$ 6,600	$ 6,600	$ 4,200	$ 6,700	
52.3700	Education and Training	$ 7,200	$ 5,800	$ 5,800	$ 5,800	
52.3850	Contracted Services	$ 14,400	$ 14,400	$ 14,400	$ 18,600	
52.3901	Other Services	$ 3,600	$ 2,200	$ 1,800	$ 1,800	
52.3905	Grant Expenses	$ 2,650	$ 2,000	$ 2,000	$ 2,000	
53.1100	General Supplies and Materials	$ 10,000	$ 8,000	$ 11,000	$ 10,000	$ (2,000)
53.1101	Uniforms	$ 500	$ -	$ -	$ 900	
53.1210	Water	$ 600	$ 200	$ 200	$ 400	
53.1220	Natural Gas	$ -	$ -	$ 1,000	$ 800	$ (200)
53.1230	Electricity	$ 32,000	$ 23,000	$ 20,000	$ 13,000	
53.1270	Gasoline	$ 3,000	$ 3,000	$ 3,000	$ 4,000	
53.1301	Meals	$ 600	$ 400	$ 400	$ 600	

Expenses:		FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
53.1700	Other Miscellaneous	$ 3,600	$ 1,500	$ 1,800	$ 2,000	$ (400)
54.2200	Vehicles	$ -	$ -	$ -	$ -	
54.2400	Computers - Hardware	$ 4,000	$ 1,400	$ 1,400	$ 9,040	$ 5,200
54.2450	Computers - Software	$ 2,500	$ 1,000	$ 1,000	$ 10,000	
54.2500	Equipment	$ 5,000	$ 1,000	$ 1,000	$ 1,000	
58.1200	Principal Payment Capital Lease	$ 28,190	$ 12,200	$ -	$ -	
58.1300	Principal Payment - Other Debt	$ 467,000	$ 750,000	$ 750,000	$ 1,500,000	$ 700,000
58.2000	Interest Expense	$ 2,353	$ -	$ -	$ -	
58.2200	Interest Payment Capital Lease	$ 1,472	$ 170	$ -	$ -	
58.2300	Interest Payment - Other Debt	$ 2,420	$ 5,700	$ 9,100	$ 9,100	
	TOTAL EXPENDITURES	**$ 1,048,300**	**$ 1,255,300**	**$ 1,447,400**	**$ 2,065,200**	**$ 688,200**

ANNUAL BUDGET BY DEPARTMENT
Management Information Systems (1535)

Revenues:		FY2013	FY2014	AMENDED BUDGET
34.1750	IT Service Charges (Technical Svc)	$ -	$ 4,000	
	TOTAL REVENUE =	**$ -**	**$ 4,000**	**$ -**

Expenses:		FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.1300	Technical Services	$ -	$ 9,500	
52.2202	Repairs and Maint. - Office Eq	$ -	$ -	
52.2204	Computer Maintenance	$ -	$ 6,000	
52.2320	Equipment Rental	$ -	$ -	
52.3200	Telephone	$ -	$ -	
52.3201	Postage & Shipping	$ -	$ -	
52.3202	Internet	$ -	$ -	
52.3400	Printing & Binding	$ -	$ -	
52.3500	Travel	$ -	$ -	
52.3600	Dues and Fees	$ -	$ 200	
52.3700	Education and Training	$ -	$ 5,000	
52.3850	Contracted Services	$ -	$ -	
52.3901	Other Services	$ -	$ -	
53.1100	General Supplies and Materials	$ -	$ 3,500	
53.1210	Water	$ -	$ -	
53.1230	Electricity	$ -	$ -	
54.2400	Computers - Hardware	$ -	$ 8,800	$ (5,200)
54.2450	Computers - Software	$ -	$ 7,000	
54.2500	Equipment	$ -	$ 10,000	
	TOTAL EXPENDITURES	**$ -**	**$ 50,000**	**$ (5,200)**

ANNUAL BUDGET BY DEPARTMENT
Tax Commissioner's Office (1545)

Revenues:

Account Number	Revenues Collected	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
31.1100	Real Property Tax-(CY) Current Year	$ 2,510,000	$ 2,384,200	$ 2,412,000	$ 2,607,700	$ (422,300)
31.1110	Real Property - Utilities	$ -	$ -	$ -	$ -	
31.1120	Real Property Tax - Timber	$ 600	$ 1,000	$ 1,000	$ 1,200	
31.1200	Real Property Tax-(PY) Prior Year	$ 140,000	$ 126,000	$ 200,000	$ 90,000	
31.1300	Personal Property Tax - Current Year	$ 168,000	$ 150,000	$ 150,000	$ 165,000	
31.1310	Personal Property Tax-Motor Vehicle	$ 230,000	$ 200,000	$ 206,400	$ 180,000	
31.1320	Personal Property Tax-Mobile Home	$ 50,000	$ 30,000	$ 30,000	$ 26,000	
31.1400	Personal Property Tax - Prior Years	$ 176,500	$ 3,600	$ 600	$ 4,000	
31.1500	Property Tax - Not on Digest	$ 3,600	$ 200	$ -	$ -	
31.9000	Property Tax - Penalty & Interest	$ 117,500	$ 100,000	$ 100,000	$ 50,000	
31.9200	Sales Tax Vendor Comp	$ -	$ 21,000	$ 10,000	$ 12,000	$ 2,000
31.9500	Fi Fa Fees (Filing Tax Liens)	$ -	$ 22,000	$ 27,000	$ 35,000	$ 8,000
32.4300	Late Tag Penalty	$ 30,000	$ 28,000	$ 28,000	$ 28,000	
33.4212	Grant - Homeowners Tax Relief	$ -	$ -	$ -	$ -	
34.1400	Printing & Duplicating Services	$ -	$ 300	$ 300	$ 500	
34.1600	Motor Vehicle Tag Collection Fees	$ 34,000	$ 32,000	$ 36,000	$ 36,000	
34.1610	Title Transfer Fee (after March 2013)	$ -	$ -	$ 14,000	$ 360,000	
34.1940	Tax - Commissions & Vouchers	$ 120,000	$ 138,000	$ 142,000	$ 130,400	$ 2,400
34.9900	Mail Fee	$ 3,000	$ 2,200	$ 2,900	$ 2,400	
38.9035	Travel Reimbursement	$ -	$ -	$ -	$ -	
	TOTALS =	**$ 3,583,200**	**$ 3,238,500**	**$ 3,360,200**	**$ 3,728,200**	**$ (409,900)**

Expenses:		FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 181,000	$ 181,000	$ 192,000	$ 192,000	
51.1200	Part-Time employees	$ 14,000	$ 13,000	$ 10,000	$ 15,400	$ 2,400
51.2100	Group Insurance	$ 40,400	$ 43,000	$ 44,000	$ 45,800	
51.2200	Payroll Taxes-FICA	$ 9,000	$ 7,200	$ 12,500	$ 7,600	
51.2300	Payroll Taxes-Med	$ 2,900	$ 2,800	$ 2,900	$ 2,940	
51.2400	Retirement Contributions	$ -	$ -	$ -	$ 1,200	
51.2600	SUTA	$ 1,700	$ 700	$ 1,800	$ 1,360	
51.2700	Worker's Compensation	$ 1,800	$ 1,600	$ 2,100	$ 2,100	
52.1201	Attorney Fees	$ 200	$ 100	$ 200	$ 3,500	
52.1300	Technical Services	$ 600	$ 300	$ 300	$ 300	
52.2202	Repairs and Maint. - Office Eq	$ 200	$ 200	$ -	$ -	
52.2204	Computer Maintenance	$ 1,200	$ 100	$ 100	$ 500	
52.2320	Equipment Rental	$ 150	$ 150	$ 120	$ 650	
52.3200	Telephone	$ 4,400	$ 4,400	$ 3,450	$ 3,400	
52.3201	Postage & Shipping	$ 5,300	$ 6,000	$ 10,000	$ 11,000	
52.3300	Advertising	$ -	$ 120	$ 130	$ 120	
52.3400	Printing & Binding	$ 2,400	$ 2,400	$ 3,200	$ 2,500	
52.3500	Travel	$ 3,000	$ 3,000	$ 3,000	$ 2,800	
52.3600	Dues and Fees	$ 300	$ 300	$ 300	$ 300	
52.3700	Education and Training	$ 1,350	$ 1,600	$ 1,600	$ 1,500	
52.3850	Contracted Services	$ 21,900	$ 20,700	$ 21,200	$ 20,500	
52.3901	Other Services	$ -	$ 130	$ 80	$ 80	
53.1100	General Supplies and Materials	$ 3,000	$ 3,600	$ 3,600	$ 3,350	
53.1101	Uniforms	$ -		$ -	$ -	
53.1210	Water	$ 200	$ 100	$ 120	$ 100	
53.1230	Electricity	$ 4,000	$ 4,300	$ 3,500	$ 3,200	
53.1700	Other Miscellaneous	$ 500	$ 500	$ -	$ -	
54.2400	Computers - Hardware	$ 2,000	$ -	$ -	$ -	
54.2450	Computers - Software	$ -	$ -	$ -	$ -	
54.2500	Equipment	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 301,500**	**$ 297,300**	**$ 316,200**	**$ 322,200**	

ANNUAL BUDGET BY DEPARTMENT
Board of Property Assessor's (1550)

Revenues:		FY2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1200	Recording & Filing Fees	$ 210	$ -	$ -	$ -	$ -	
34.1400	Printing & Duplicating Services	$ 60	$ 60	$ -	$ -	$ -	
34.1715	Vehicle Fuel Reimbursement	$ 150	$ 360	$ -	$ -	$ -	
34.1930	Sale of Maps & Publications	$ 180	$ 120	$ 120	$ 120	$ 120	
38.9000	Other Miscellaneous Revenue	$ -	$ 60	$ -	$ -	$ -	
38.9035	Travel Reimbursement	$ -	$ -	$ 180	$ 180	$ 180	
	TOTAL REVENUE =	**$ 600**	**$ 600**	**$ 300**	**$ 300**	**$ 300**	**$ -**

Expenses:		FY2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 74,150	$ 147,760	$ 129,860	$ 150,000	$ 146,100	$ (3,900)
51.1200	Part-Time employees			$ 10,200	$ -	$ -	
51.1300	Overtime	$ 100	$ 100	$ 100	$ -	$ -	
51.2100	Group Insurance	$ 22,550	$ 45,900	$ 41,800	$ 32,000	$ 38,700	
51.2200	Payroll Taxes-FICA	$ 4,250	$ 8,500	$ 8,250	$ 9,300	$ 9,300	
51.2300	Payroll Taxes-Med	$ 1,000	$ 2,000	$ 1,930	$ 2,175	$ 2,180	
51.2400	Retirement Contributions	$ 900	$ 2,000	$ 2,000	$ 2,800	$ 2,600	
51.2600	SUTA	$ 500	$ 500	$ 500	$ 525	$ 970	
51.2700	Worker's Compensation	$ 1,500	$ 2,600	$ 2,600	$ 2,500	$ 2,250	
52.1120	Board Members	$ 2,100	$ 4,400	$ 3,500	$ 4,500	$ 4,000	
52.1200	Professional Fees	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000	
52.1201	Attorney Fees	$ 500	$ 1,000	$ 1,000	$ 4,600	$ 2,000	$ (3,000)
52.1300	Technical Services	$ 750	$ 1,000	$ 750	$ 500	$ 100	
52.2202	Repairs and Maint. - Office Eq	$ 150	$ 300	$ 300	$ 300	$ 100	
52.2203	Repairs and Maintenance-Veh.	$ 500	$ 300	$ 300	$ 300	$ 500	
52.2204	Computer Maintenance	$ 250	$ 250	$ 250	$ 250	$ 250	
52.2310	Building Rental	$ 270	$ 540	$ 540	$ 540	$ 400	
52.2320	Equipment Rental	$ 700	$ 1,320	$ 1,320	$ 1,320	$ 1,320	
52.3200	Telephone	$ 2,400	$ 5,000	$ 3,500	$ 3,500	$ 4,000	
52.3201	Postage & Shipping	$ 1,300	$ 1,500	$ 1,000	$ 1,000	$ 1,000	
52.3202	Internet	$ -	$ -	$ -	$ 6,500	$ 6,500	
52.3300	Advertising	$ 100	$ 50	$ 50	$ 50	$ 55	
52.3400	Printing & Binding	$ 200	$ 300	$ 300	$ 300	$ 300	
52.3500	Travel	$ 2,000	$ 5,370	$ 5,000	$ 5,900	$ 4,300	
52.3600	Dues and Fees	$ 1,100	$ 2,100	$ 2,000	$ 2,500	$ 2,500	
52.3700	Education and Training	$ 500	$ 770	$ 835	$ 900	$ 975	
52.3850	Contracted Services	$ 1,000	$ 15,600	$ 15,000	$ 8,000	$ 8,000	
52.3901	Other Services	$ 30	$ 90	$ 90	$ 100	$ 100	
53.1100	General Supplies and Materials	$ 1,500	$ 2,500	$ 2,000	$ 2,000	$ 2,000	
53.1101	Uniforms	$ 500	$ 500	$ 1,000	$ 1,000	$ 1,000	
53.1210	Water	$ 100	$ 200	$ 120	$ 140	$ 100	
53.1230	Electricity	$ 2,000	$ 4,000	$ 4,300	$ 4,300	$ 3,000	
53.1270	Gasoline	$ 800	$ 1,000	$ 1,000	$ 1,500	$ 1,500	
54.2400	Computers - Hardware	$ 1,000	$ 750	$ 805	$ 800	$ 1,300	
54.2450	Computers - Software	$ 300	$ 500	$ 500	$ 500	$ -	
	TOTAL EXPENDITURES	**$ 126,000**	**$ 259,700**	**$ 243,200**	**$ 251,600**	**$ 248,400**	**$ (6,900)**

ANNUAL BUDGET BY DEPARTMENT
Buildings & Grounds (1565)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
38.9000	Other Miscellaneous Revenue	$ 300	$ -	$ -	$ 120	$ -	
38.9035	Travel Reimbursement		$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 4,509**	**$ -**	**$ -**	**$ 120**	**$ -**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 29,000	$ 83,000	$ 83,550	$ 111,320	$ 115,000	
51.1300	Overtime	$ -	$ 1,000	$ 500	$ 500	$ 1,000	
51.2100	Group Insurance	$ 8,500	$ 26,800	$ 16,300	$ 16,700	$ 41,800	
51.2200	Payroll Taxes-FICA	$ 1,700	$ 5,000	$ 5,000	$ 5,000	$ 7,200	
51.2300	Payroll Taxes-Med	$ 400	$ 1,150	$ 1,000	$ 1,000	$ 1,700	
51.2400	Retirement Contributions	$ -	$ 750	$ 500	$ 625	$ 2,200	
51.2600	SUTA	$ 200	$ 370	$ 350	$ 375	$ 775	
51.2700	Worker's Compensation	$ 950	$ 2,600	$ 1,800	$ 3,000	$ 3,325	
52.1300	Technical Services	$ 100	$ 500	$ 400	$ 100	$ 100	
52.2130	Custodial Services	$ 10,200	$ 4,275	$ 4,000	$ 6,000	$ -	
52.2200	Building Repairs	$ 30,000	$ 60,000	$ 40,000	$ 42,230	$ 33,000	
52.2203	Repairs and Maintenance-Veh.	$ 1,200	$ 1,200	$ 600	$ 400	$ 400	
52.2204	Computer Maintenance	$ 100	$ 150	$ 100	$ 100	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ -	$ -	$ 300	$ -	$ 6,000	
52.2320	Equipment Rental	$ -	$ 400	$ -	$ -	$ -	
52.3100	Insurance - Property & Fidelity	$ 120,000	$ 200,000	$ 200,000	$ 120,000	$ 115,500	$ (7,500)
52.3200	Telephone	$ 750	$ 1,600	$ 2,600	$ 1,200	$ 1,200	
52.3300	Advertising	$ -	$ 135	$ 50	$ 50	$ 100	
52.3500	Travel	$ 100	$ 100	$ 300	$ 450	$ 300	
52.3600	Dues and Fees	$ 70	$ 100	$ 300	$ 300	$ 100	
52.3700	Education and Training	$ 80	$ 500	$ 500	$ 400	$ 400	
52.3850	Contracted Services	$ 2,000	$ 4,500	$ 9,000	$ 10,000	$ 12,000	
52.3901	Other Services	$ 50	$ 120	$ 120	$ 120	$ 220	
52.3910	Towing Services	$ -	$ -	$ 88	$ 80	$ 80	
53.1100	General Supplies and Materials	$ 3,300	$ 18,000	$ 10,000	$ 10,000	$ 10,000	
53.1101	Uniforms	$ -	$ 150	$ 300	$ 3,000	$ 800	
53.1104	Cleaning Supplies	$ 1,700	$ 8,000	$ 8,000	$ 7,000	$ 7,000	
53.1270	Gasoline	$ 1,600	$ 3,000	$ 3,000	$ 3,000	$ 4,200	
53.1702	Uniform Rental	$ -	$ -	$ 330	$ -	$ -	
54.1200	Site Improvements	$ -	$ -	$ -	$ -	$ -	
54.2500	Equipment	$ -	$ -	$ -	$ -	$ -	
58.1200	Principal Payment Capital Lease	$ -	$ -	$ 53,262	$ -	$ -	
58.2200	Interest Payment Capital Lease	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 212,000**	**$ 423,400**	**$ 442,250**	**$ 342,950**	**$ 364,500**	**$ (7,500)**

ANNUAL BUDGET BY DEPARTMENT
Judicial Administration & Superior Court Judge's Office (2100)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1190	Court Costs & Civil Service Fees	$ 1,500	$ 3,000	$ 600	$ 600	$ -	
	TOTAL REVENUE =	**$ 1,500**	**$ 3,000**	**$ 600**	**$ 600**	**$ -**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1200	Part-Time employees (Court Reporter Supp)	$ 4,500	$ 9,300	$ 8,700	$ 9,300	$ 9,320	
51.2200	Payroll Taxes-FICA	$ 330	$ 580	$ 600	$ 580	$ 570	
51.2300	Payroll Taxes-Med	$ 90	$ 140	$ 130	$ 140	$ 130	
51.2600	SUTA	$ 60	$ 100	$ 130	$ 152	$ 80	
51.2700	Worker's Compensation	$ -	$ 100	$ 100	$ 100	$ 100	
52.1201	Attorney Fees	$ 2,000	$ 5,000	$ -	$ -	$ -	
52.1300	Technical Services	$ -	$ 100	$ -	$ -	$ -	
52.1302	Court Reporter	$ 6,400	$ 16,800	$ 15,000	$ 17,000	$ 3,200	$ (1,800)
52.2202	Repairs and Maint. - Office Eq	$ -	$ -	$ -	$ 355	$ -	
52.2204	Computer Maintenance	$ -	$ -	$ -	$ -	$ -	
52.2320	Equipment Rental	$ 100	$ 180	$ -	$ 208	$ 200	
52.3200	Telephone	$ -	$ 3,700	$ 3,420	$ 3,700	$ 2,900	
52.3201	Postage & Shipping	$ 300	$ 500	$ -	$ 350	$ 300	
52.3600	Dues and Fees	$ -	$ 600	$ 800	$ 600	$ 600	
52.3850	Contracted Services	$ -	$ 400	$ 1,200	$ -	$ 300	
52.3901	Other Services	$ 120	$ -	$ -	$ -	$ -	
53.1100	General Supplies and Materials	$ 1,000	$ 1,100	$ 800	$ 800	$ 800	
53.1210	Water	$ -	$ 400	$ 820	$ 715	$ 600	
53.1230	Electricity	$ 1,100	$ 2,200	$ 31,000	$ 34,000	$ 32,000	
57.2000	Supplements	$ 4,000	$ 6,400	$ 8,000	$ 8,000	$ 8,000	
	TOTAL EXPENDITURES	**$ 20,000**	**$ 47,600**	**$ 70,700**	**$ 76,000**	**$ 59,100**	**$ (1,800)**

ANNUAL BUDGET BY DEPARTMENT
Superior Court Clerk's Office (2150)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
31.1340	Intangible Tax	$ 5,400	$ 42,000	$ 42,000	$ 42,000	$ 45,600	
31.1600	Real Estate Transfer Tax	$ 2,400	$ 12,000	$ 7,000	$ 9,000	$ 14,400	
34.1190	Court Costs & Civil Service Fees	$ 3,000	$ 9,000	$ 25,000	$ 17,000	$ 13,200	
34.1200	Recording & Filing Fees	$ 6,600	$ 48,000	$ 48,000	$ 60,000	$ 51,600	
34.1400	Printing & Duplicating Services	$ 120	$ 9,600	$ 10,000	$ 15,000	$ 13,200	
34.1715	Vehicle Fuel Reimbursement	$ 180	$ -	$ -	$ -	$ -	
34.1920	Advertising Fee	$ -	$ -	$ -	$ -	$ -	
34.9900	Mail Fee	$ -	$ -	$ -	$ -	$ -	
35.1110	Superior Court (Fines & Fees)	$ -	$ -	$ 185,000	$ 115,000	$ 112,800	
35.1960	Indigent Defense Fine	$ -	$ -	$ -	$ 1,600	$ 1,200	
38.9000	Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	
38.9035	Travel Reimbursement	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 17,700**	**$ 120,600**	**$ 317,000**	**$ 259,600**	**$ 252,000**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 76,500	$ 168,000	$ 143,500	$ 147,000	$ 163,000	$ (10,900)
51.1200	Part-Time employees	$ -	$ -	$ 11,550	$ 11,600	$ -	
51.1300	Overtime	$ 250	$ 1,000	$ 1,000	$ -	$ 500	
51.2100	Group Insurance	$ 20,200	$ 44,600	$ 28,300	$ 28,000	$ 39,700	
51.2200	Payroll Taxes-FICA	$ 4,500	$ 10,400	$ 9,600	$ 9,810	$ 10,800	
51.2300	Payroll Taxes-Med	$ 1,100	$ 2,400	$ 2,250	$ 2,300	$ 2,000	
51.2400	Retirement Contributions	$ 500	$ -	$ -	$ -	$ 1,540	
51.2600	SUTA	$ 300	$ 1,600	$ 1,600	$ 780	$ 770	
51.2700	Worker's Compensation	$ 750	$ 1,400	$ 1,400	$ 1,460	$ 1,100	
52.1120	Board Members	$ -	$ 2,500	$ 2,500	$ 500	$ 500	
52.1200	Professional Fees	$ -	$ -	$ -	$ -	$ -	
52.1201	Attorney Fees	$ 250	$ 300	$ 700	$ 500	$ 500	
52.1300	Technical Services	$ 850	$ 1,700	$ 1,700	$ 1,000	$ 1,200	
52.2202	Repairs and Maint. - Office Eq	$ 250	$ 500	$ 500	$ 250	$ 200	
52.2204	Computer Maintenance	$ 250	$ 500	$ 700	$ 350	$ 2,400	$ 2,200
52.2320	Equipment Rental	$ 450	$ 750	$ 750	$ 240	$ 240	
52.3200	Telephone	$ 2,500	$ 3,200	$ 3,200	$ 2,600	$ 2,600	
52.3201	Postage & Shipping	$ 4,000	$ 6,500	$ 4,000	$ 4,000	$ 2,000	
52.3300	Advertising	$ 250	$ 500	$ 700	$ 700	$ 700	
52.3400	Printing & Binding	$ 3,750	$ 5,000	$ 5,500	$ 5,500	$ 5,000	
52.3500	Travel	$ 1,800	$ 2,500	$ 3,000	$ 2,500	$ 2,500	
52.3600	Dues and Fees	$ 500	$ 700	$ 400	$ 400	$ 400	
52.3603	Jury Fees	$ 15,800	$ 17,250	$ 15,000	$ 25,000	$ 25,000	
52.3700	Education and Training	$ 400	$ 800	$ 800	$ 700	$ 700	
52.3850	Contracted Services	$ 7,500	$ 7,800	$ 8,500	$ 8,500	$ 7,500	
52.3901	Other Services	$ -	$ -	$ -	$ 60	$ -	
53.1100	General Supplies and Materials	$ 3,500	$ 7,000	$ 7,500	$ 7,000	$ 7,000	
53.1210	Water	$ 225	$ 450	$ 350	$ 350	$ 250	
53.1220	Natural Gas	$ 1,000	$ 250	$ 400	$ -	$ -	
53.1230	Electricity	$ 2,625	$ 7,000	$ 4,000	$ 3,500	$ 3,000	
54.2500	Equipment	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 150,000**	**$ 294,600**	**$ 259,400**	**$ 264,600**	**$ 281,100**	**$ (8,700)**

ANNUAL BUDGET BY DEPARTMENT
District Attorney's Office (2200)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1710	Utilities Reimbursement	$ 1,200	$ 2,800	$ 2,700	$ 2,500	$ 2,700	
34.9900	Mail Fee	$ -	$ -	$ -	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ 400	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 1,600**	**$ 2,800**	**$ 2,700**	**$ 2,500**	**$ 2,700**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.1200	Professional Fees	$ 100	$ 100	$ -	$ -	$ -	
52.1300	Technical Services	$ 200	$ 200	$ -	$ -	$ -	
52.1302	Court Reporter	$ 500	$ 500	$ 500	$ 500	$ 500	
52.3200	Telephone	$ 1,100	$ 2,800	$ 2,701	$ 2,500	$ 2,700	
52.3604	Witness Fees	$ 400	$ 1,245	$ 1,300	$ 1,300	$ 1,180	
53.1100	General Supplies and Materials	$ -	$ -	$ -	$ -	$ -	
53.1210	Water	$ 50	$ 100	$ 120	$ 80	$ 60	
53.1220	Natural Gas	$ 250	$ -	$ -	$ -	$ -	
53.1230	Electricity	$ 600	$ 2,000	$ 2,400	$ 2,400	$ 2,200	
57.2000	Supplements	$ 37,300	$ 74,055	$ 75,679	$ 72,220	$ 82,360	
	TOTAL EXPENDITURES	**$ 40,500**	**$ 81,000**	**$ 82,700**	**$ 79,000**	**$ 89,000**	$ -

ANNUAL BUDGET BY DEPARTMENT
Chief Magistrate's Office (2400)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
31.9500	Fi Fa Fees (Filing Tax Liens)	$ -	$ -	$ -	$ 120	$ 120	
34.1190	Court Costs & Civil Service Fees	$ 3,000	$ 3,000	$ 4,200	$ 6,280	$ 8,880	
34.1200	Recording & Filing Fees	$ 6,000	$ 2,700	$ 6,900	$ 6,000	$ 8,800	
34.1400	Printing & Duplicating Services	$ 90	$ 240	$ -	$ -	$ -	
34.1715	Vehicle Fuel Reimbursement	$ 60	$ 60	$ -	$ -	$ -	
35.1130	Magistrate Court (Fines & Fees)	$ 10,950	$ 32,400	$ 18,900	$ 12,600	$ 9,600	
38.9035	Travel Reimbursement		$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 20,100**	**$ 38,400**	**$ 30,000**	**$ 25,000**	**$ 27,400**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 36,600	$ 72,000	$ 83,000	$ 83,000	$ 87,200	
51.1200	Part-Time employees	$ 9,600	$ 19,000	$ 15,600	$ 19,000	$ 19,200	
51.2100	Group Insurance	$ 3,100	$ 5,400	$ 5,100	$ 4,900	$ 5,900	
51.2200	Payroll Taxes-FICA	$ 2,700	$ 5,800	$ 6,100	$ 6,000	$ 6,600	
51.2300	Payroll Taxes-Med	$ 650	$ 1,400	$ 1,460	$ 1,460	$ 1,550	
51.2400	Retirement Contributions	$ 165	$ -	$ -	$ -	$ 940	
51.2600	SUTA	$ 185	$ 200	$ 300	$ 300	$ 440	
51.2700	Worker's Compensation	$ 400	$ 1,000	$ 1,000	$ 1,000	$ 900	
52.1300	Technical Services	$ 200	$ 500	$ 250	$ 100	$ 100	
52.2202	Repairs and Maint. - Office Eq	$ 200	$ 300	$ 200	$ 200	$ 200	
52.2204	Computer Maintenance	$ -	$ 100	$ 100	$ 100	$ 100	
52.2320	Equipment Rental	$ 200	$ 250	$ 1,000	$ 312	$ 312	
52.3200	Telephone	$ 1,100	$ 2,400	$ 1,400	$ 2,200	$ 2,200	
52.3201	Postage & Shipping	$ 700	$ 500	$ 600	$ 628	$ 600	
52.3400	Printing & Binding	$ 250	$ 500	$ 600	$ 1,000	$ 600	
52.3500	Travel	$ 800	$ 2,800	$ 1,200	$ 1,600	$ 1,600	
52.3600	Dues and Fees	$ 600	$ 250	$ 700	$ 1,000	$ 700	
52.3700	Education and Training	$ 1,700	$ 1,200	$ 600	$ 1,200	$ 900	
52.3850	Contracted Services	$ 2,150	$ 3,000	$ 3,000	$ 3,000	$ 5,100	$ (1,500)
53.1100	General Supplies and Materials	$ 500	$ 1,000	$ 800	$ 1,000	$ 1,500	
53.1210	Water	$ 150	$ 300	$ 240	$ 300	$ 175	
53.1220	Natural Gas	$ 250	$ -	$ -	$ -	$ -	
53.1230	Electricity	$ 1,000	$ 2,000	$ 1,650	$ 1,600	$ 1,583	
53.1270	Gasoline	$ -	$ -	$ -	$ 1,500	$ 1,900	
54.2400	Computers - Hardware	$ 800	$ 900	$ -	$ 900	$ -	
54.2450	Computers - Software	$ 500	$ 300	$ -	$ -	$ -	
54.2500	Equipment	$ 700	$ 4,900	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 65,200**	**$ 126,000**	**$ 124,900**	**$ 132,300**	**$ 140,300**	**$ (1,500)**

ANNUAL BUDGET BY DEPARTMENT
Probate Judge's Office (2450)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
32.2400	Marriage License Fee	$ 5,400	$ 6,000	$ 9,000	$ 9,000	$ 9,500	
32.2910	Pistol/Gun Permit Fee	$ 2,400	$ 2,400	$ 6,600	$ 7,600	$ 9,000	
34.1190	Court Costs & Civil Service Fees	$ 3,000	$ 3,900	$ 9,600	$ 8,600	$ 8,600	
34.1200	Recording & Filing Fees	$ 6,600	$ 7,800	$ 10,800	$ 10,300	$ 12,000	
34.1400	Printing & Duplicating Services	$ 120	$ -	$ 300	$ 1,200	$ 1,400	
34.1715	Vehicle Fuel Reimbursement	$ 180	$ -	$ 180	$ -	$ -	
34.1920	Advertising Fee	$ 300	$ 900	$ 480	$ 480	$ 500	
34.9900	Mail Fee		$ -	$ -	$ -	$ -	
35.1150	Probate Court (Fines & Fees)	$ 85,800	$ 174,000	$ 139,000	$ 139,000	$ 148,000	
36.1000	Interest Revenue	$ -	$ -	$ 40	$ 40	$ 40	
38.9000	Other Miscellaneous Revenue	$ 400	$ -	$ -	$ -	$ 60	
38.9035	Travel Reimbursement		$ -	$ -	$ 180	$ -	
	TOTAL REVENUE =	**$ 104,200**	**$ 195,000**	**$ 176,000**	**$ 176,400**	**$ 189,100**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 80,200	$ 161,000	$ 168,200	$ 163,000	$ 150,700	
51.2100	Group Insurance	$ 15,800	$ 30,500	$ 39,800	$ 38,000	$ 42,300	
51.2200	Payroll Taxes-FICA	$ 2,650	$ 5,950	$ 6,500	$ 11,080	$ 9,300	
51.2300	Payroll Taxes-Med	$ 1,075	$ 2,350	$ 2,600	$ 2,500	$ 2,200	
51.2400	Retirement Contributions	$ 1,425	$ 3,150	$ 3,100	$ 4,900	$ 3,500	
51.2600	SUTA	$ 300	$ 1,450	$ 1,600	$ 1,320	$ 700	
51.2700	Worker's Compensation	$ 775	$ 1,300	$ 1,600	$ 1,700	$ 1,500	
52.1200	Professional Fees	$ 300	$ 600	$ 1,000	$ 1,500	$ 800	$ (200)
52.1300	Technical Services	$ 600	$ 600	$ 1,000	$ 500	$ 300	$ (200)
52.2202	Repairs and Maint. - Office Eq	$ 200	$ 400	$ 500	$ 250	$ 250	$ (50)
52.2204	Computer Maintenance	$ -	$ -	$ 1,000	$ 750	$ 400	$ (200)
52.2320	Equipment Rental	$ 200	$ 400	$ 600	$ 1,000	$ 700	
52.3200	Telephone	$ 2,345	$ 4,000	$ 3,800	$ 3,800	$ 3,050	$ (450)
52.3201	Postage & Shipping	$ 400	$ 1,000	$ 1,500	$ 1,600	$ 1,500	$ (300)
52.3300	Advertising	$ 100	$ 900	$ 700	$ 700	$ 500	
52.3400	Printing & Binding	$ 800	$ 1,300	$ 1,200	$ 2,500	$ 3,500	$ (1,000)
52.3500	Travel	$ 2,500	$ 4,000	$ 4,000	$ 5,000	$ 3,800	$ (1,200)
52.3600	Dues and Fees	$ 300	$ 300	$ 500	$ 500	$ 500	
52.3604	Witness Fees	$ 200	$ 1,000	$ 1,000	$ 1,000	500	$ (200)
52.3700	Education and Training	$ 650	$ 1,800	$ 2,000	$ 2,000	$ 2,000	$ (500)
52.3850	Contracted Services	$ 500	$ 1,400	$ 2,000	$ 1,500	$ 11,000	$ (2,500)
53.1100	General Supplies and Materials	$ 1,000	$ 2,500	$ 2,500	$ 2,000	$ 1,800	$ (200)
53.1210	Water	$ 280	$ 500	$ 300	$ 400	$ 300	
53.1220	Natural Gas	$ 700	$ -	$ -	$ -	$ -	
53.1230	Electricity	$ 2,400	$ 5,000	$ 3,800	$ 3,800	$ 3,500	
53.1700	Other Miscellaneous	$ 100	$ 300	$ 500	$ 500	$ 300	
54.2400	Computers - Hardware	$ 1,000	$ 4,000	$ 5,000	$ 1,000	$ 500	$ (500)
54.2450	Computers - Software	$ 500	$ 2,000	$ 1,000	$ 1,000	$ -	
54.2500	Equipment	$ 400	$ 1,500	$ 5,000	$ -	$ -	
	TOTAL EXPENDITURES	**$ 117,700**	**$ 239,200**	**$ 262,300**	**$ 253,800**	**$ 245,400**	**$ (7,500)**

ANNUAL BUDGET BY DEPARTMENT
Juvenile Court (2600)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
33.1157	Fed Grant - DHR - CASA - LMJC		$ -	$ 25,130	$ 25,130	$ -	
33.4112	State Grant - Juvenile Services (CJCJ)	$ 5,625	$ 7,500	$ 7,500	$ 7,500	$ -	
33.6200	Walker Co. Comm. (Juv. Judge Salary Grant)	$ 17	$ 34	$ 8,840	$ 8,843	$ 8,843	
35.1160	Juvenile Court (Fines & Fees)	$ 1,475	$ 3,000	$ 1,530	$ 1,527	$ 1,457	
38.9000	Other Miscellaneous Revenue	$ 400	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 7,517**	**$ 10,534**	**$ 43,000**	**$ 43,000**	**$ 10,300**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees			$ -	$ 18,000	$ 18,000	
51.2100	Group Insurance			$ -	$ 11,400	$ 10,500	
51.2200	Payroll Taxes-FICA			$ -	$ 1,120	$ 1,100	
51.2300	Payroll Taxes-Med			$ -	$ 260	$ 250	
51.2400	Retirement Contributions (7.5% pd by Judge)	$ 26	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ -
51.2600	SUTA			$ -	$ 160	$ 200	
51.2700	Worker's Compensation			$ -	$ 180	$ 200	
52.1200	Professional Fees	$ 1,500	$ 3,000	$ 2,400	$ 2,400	$ 3,400	
52.1201	Attorney Fees	$ 5,300	$ 17,000	$ 24,270	$ 36,000	$ 54,650	$ (5,350)
52.1302	Court Reporter	$ 4,300	$ 5,100	$ 5,100	$ 5,500	$ 7,800	$ 1,500
52.2202	Repairs and Maint. - Office Eq	$ 175	$ 500	$ 500	$ 500	$ 500	
52.2204	Computer Maintenance	$ -	$ -	$ -	$ 100	$ 100	
52.2320	Equipment Rental	$ -	$ 400	$ 300	$ 100	$ 100	
52.3201	Postage & Shipping	$ -	$ 600	$ 100	$ 150	$ -	
52.3400	Printing & Binding	$ 26	$ 200	$ 200	$ 200	$ 150	
52.3600	Dues and Fees	$ 26	$ 200	$ 100	$ -	$ 200	
52.3604	Witness Fees	$ 400	$ 200	$ 100	$ 200	$ 50	
52.3901	Other Services	$ 26	$ -	$ -	$ -	$ 200	
52.3905	Grant Expenses (offset above 33.4112)	$ 5,625	$ 7,500	$ 7,500	$ 7,500	$ -	
53.1100	General Supplies and Materials	$ 500	$ 750	$ 400	$ 400	$ 450	
53.1700	Other Miscellaneous	$ 27	$ 100	$ 100	$ 100	$ 100	
54.2400	Computers - Hardware	$ 27	$ 500	$ 500	$ -	$ -	
54.2500	Equipment			$ -	$ -	$ -	
57.2000	Supplements (Henry: 12,950)	$ 13,550	$ 27,050	$ 55,730	$ 37,730	$ 12,950	$ 350
	TOTAL EXPENDITURES	**$ 31,508**	**$ 64,500**	**$ 98,700**	**$ 123,400**	**$ 112,300**	**$ (3,500)**

ANNUAL BUDGET BY DEPARTMENT
Public Defender's Office (2800)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1710	Utilities Reimbursement	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.1302	Court Reporter	$ 1,500	$ 3,000	$ 8,300	$ 6,800	$ 1,840	
52.3604	Witness Fees	$ 500	$ 1,000	$ 100	$ -	$ -	
53.1210	Water	$ 225	$ 500	$ 400	$ 400	$ 400	
53.1220	Natural Gas	$ 525	$ 800	$ 800	$ 700	$ 600	
53.1230	Electricity	$ 400	$ 1,000	$ 1,020	$ 1,100	$ 1,200	
57.2000	Supplements	$ 37,350	$ 73,400	$ 73,380	$ 75,000	$ 76,760	$ (6,200)
	TOTAL EXPENDITURES	**$ 40,500**	**$ 79,700**	**$ 84,000**	**$ 84,000**	**$ 80,800**	**$ (6,200)**

ANNUAL BUDGET BY DEPARTMENT
Law Enforcement / Sheriff's Department Administration (3310)

Revenues:		FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
32.2992	Scrap Metal Permits	$ -	$ -	$ -	$ 500	
33.1155	Federal Grant-CJCC-LMJC	$ 10,000	$ 18,000	$ 15,000	$ 13,120	
33.4155	State Grant-CJCC-Court Security	$ 12,000	$ 12,000	$ 6,000	$ -	
33.4156	State Grant-CJCC - GBI	$ -	$ -	$ -	$ -	
34.1190	Court Costs & Civil Service Fees	$ 1,200	$ 5,400	$ 2,400	$ 3,400	
34.1400	Printing & Duplicating Services	$ -	$ -	$ -	$ 60	
34.1715	Vehicle Fuel Reimbursement	$ 600	$ -	$ -	$ 600	
34.1730	Board of Education-Svc. (SRO)	$ 16,600	$ 16,000	$ 16,000	$ 16,600	
34.2120	Accident & Incident Reports	$ 300	$ 600	$ 500	$ 300	
38.3000	Reimb. for Damaged Property	$ 5,000	$ 15,000	$ 12,000	$ 3,000	
38.9000	Other Miscellaneous Revenue	$ 300	$ 300	$ 300	$ 300	
38.9035	Travel Reimbursement	$ -	$ -	$ -	$ 120	
39.2100	Sale of General Fixed Assets		$ 13,900	$ 5,000	$ 2,000	
	TOTAL REVENUE =	**$ 46,000**	**$ 81,200**	**$ 57,200**	**$ 40,000**	**$ -**

Expenses:		FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 864,000	$ 779,200	$ 802,000	$ 943,700	$ 52,800
51.1200	Part-Time employees	$ 31,000	$ 35,300	$ 40,800	$ 10,050	$ 16,900
51.1300	Overtime	$ 20,000	$ 15,000	$ 15,000	$ 20,000	
51.2100	Group Insurance	$ 197,600	$ 188,000	$ 212,000	$ 260,850	$ (12,750)
51.2200	Payroll Taxes-FICA	$ 56,000	$ 46,000	$ 53,200	$ 58,100	$ 4,600
51.2300	Payroll Taxes-Med	$ 12,800	$ 10,700	$ 12,500	$ 13,600	$ 1,000
51.2400	Retirement Contributions	$ 13,000	$ 13,000	$ 8,500	$ 8,500	
51.2600	SUTA	$ 8,000	$ 4,000	$ 6,300	$ 6,000	
51.2700	Worker's Compensation	$ 32,000	$ 31,600	$ 33,000	$ 39,000	
52.1200	Professional Fees	$ 1,000	$ 800	$ -	$ -	
52.1201	Attorney Fees	$ 1,000	$ 500	$ 500	$ 1,000	
52.1300	Technical Services	$ 500	$ 700	$ 500	$ 1,000	
52.2201	Radio Repairs	$ 1,000	$ 1,000	$ -	$ 5,800	
52.2202	Repairs and Maint. - Office Eq	$ -	$ -	$ -	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 30,000	$ 30,000	$ 30,000	$ 35,000	
52.2204	Computer Maintenance	$ 1,000	$ 800	$ 1,000	$ 2,500	
52.2205	Repairs and Maintenance-Equip.	$ 1,000	$ 1,000	$ 1,000	$ 2,500	
52.2310	Building Rental	$ 5,600	$ 5,600	$ 5,600	$ 1,700	
52.3100	Insurance-ACCG (Deductable)	$ 2,000	$ 2,000	$ 2,000	$ 3,000	
52.3200	Telephone	$ 22,000	$ 12,900	$ 16,000	$ 16,000	
52.3201	Postage & Shipping	$ 500	$ 140	$ 150	$ 500	
52.3300	Advertising	$ 2,400	$ 2,400	$ 2,400	$ 2,400	
52.3400	Printing & Binding	$ 3,000	$ 1,600	$ 1,600	$ 1,600	
52.3500	Travel	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
52.3600	Dues and Fees	$ 1,000	$ 2,580	$ 2,000	$ 2,500	
52.3601	Bailiff	$ 12,000	$ -	$ -	$ -	
52.3604	Witness Fees	$ -	$ -	$ -	$ -	
52.3700	Education and Training	$ 2,000	$ 1,200	$ 2,000	$ 5,000	
52.3850	Contracted Services	$ 12,000	$ 8,000	$ 8,000	$ 24,600	$ (5,400)
52.3901	Other Services	$ 500	$ 500	$ 500	$ 500	
52.3905	Grant Expenses	$ 22,000	$ -	$ -	$ -	
52.3910	Towing Services	$ 500	$ 250	$ 250	$ 500	
53.1100	General Supplies and Materials	$ 20,000	$ 18,000	$ 18,000	$ 15,300	$ (4,700)
53.1101	Uniforms	$ 5,000	$ 12,000	$ 12,000	$ 12,000	
53.1210	Water	$ 2,000	$ 830	$ 1,000	$ 750	
53.1220	Natural Gas	$ 1,000	$ 800	$ 800	$ 500	
53.1230	Electricity	$ 6,000	$ 7,000	$ 9,600	$ 9,200	
53.1270	Gasoline	$ 80,000	$ 85,000	$ 115,000	$ 115,000	
53.1301	Meals	$ 1,000	$ 1,000	$ 1,000	$ 1,000	
53.1700	Other Miscellaneous	$ 3,500	$ 1,800	$ 1,800	$ 1,800	
53.1701	Drug Control Expenses	$ 1,600	$ 1,000	$ 1,000	$ 1,200	
54.2200	Vehicles	$ -	$ -	$ -	$ -	
54.2400	Computer Hardware	$ 1,500	$ 4,000	$ 9,000	$ 9,000	
54.2450	Computer Software	$ 500	$ 500	$ 2,400	$ -	
54.2500	Equipment	$ 11,000	$ 5,000	$ 5,000	$ 10,000	
58.1200	Principal Payment Capital Lease	$ 1,613	$ -	$ -	$ -	
58.2200	Interest Payment Capital Lease	$ 188	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 1,495,300**	**$ 1,336,700**	**$ 1,438,400**	**$ 1,646,650**	**$ 52,450**

ANNUAL BUDGET BY DEPARTMENT
South Dade Community Watch (3390-11)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	$ 600	$ 240	$ 100	$ 100	
38.9000	Other Miscellaneous Revenue	$ -	$ 600	$ 60	$ 100	$ 100	
	TOTAL REVENUE =	**$ -**	**$ 1,200**	**$ 300**	**$ 200**	**$ 200**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	$ -	
52.2203	Repairs and Maintenance-Veh.	$ -	$ 600	$ 60	$ 100	$ 100	
53.1270	Gasoline	$ -	$ 600	$ 240	$ 100	$ 100	
	TOTAL EXPENDITURES	**$ -**	**$ 1,200**	**$ 300**	**$ 200**	**$ 200**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
West Brow Community Watch (3390-13)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	$ 600	$ 240	$ 600	$ 300	
38.9000	Other Miscellaneous Revenue	$ -	$ 600	$ 60	$ 100	$ 100	
	TOTAL REVENUE =	**$ -**	**$ 1,200**	**$ 300**	**$ 700**	**$ 400**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	$ -	
52.2203	Repairs and Maintenance-Veh.	$ -	$ 600	$ 60	$ 100	$ 100	
53.1270	Gasoline	$ -	$ 600	$ 240	$ 600	$ 300	
	TOTAL EXPENDITURES	**$ -**	**$ 1,200**	**$ 300**	**$ 700**	**$ 400**	$ -

ANNUAL BUDGET BY DEPARTMENT
New Salem Community Watch (3390-14)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	$ 1,800	$ 2,400	$ 3,000	$ 2,400	
38.9000	Other Miscellaneous Revenue	$ -	$ 600	$ 600	$ 100	$ 100	
	TOTAL REVENUE =	**$ -**	**$ 2,400**	**$ 3,000**	**$ 3,100**	**$ 2,500**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	$ -	
52.2203	Repairs and Maintenance-Veh.	$ -	$ 600	$ 600	$ 100	$ 100	
53.1270	Gasoline	$ -	$ 1,800	$ 2,400	$ 3,000	$ 2,400	
	TOTAL EXPENDITURES	**$ -**	**$ 2,400**	**$ 3,000**	**$ 3,100**	**$ 2,500**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Davis Community Watch (3390-16)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -				$ 2,400	
38.9000	Other Miscellaneous Revenue	$ -				$ 100	
	TOTAL REVENUE =	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2201	Radio Repairs	$ -				$ -	
52.2203	Repairs and Maintenance-Veh.	$ -				$ 100	
53.1270	Gasoline	$ -				$ 2,400	
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Adult Correctional (Jail) (3420)

Revenues:		FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
33.4250	DOL-ACCG Grant-GCIP (Interns	$ -	$ -	$ -	$ -	
34.1110	Jail Bond Fee	$ 7,200	$ 7,200	$ 7,200	$ 7,200	
34.1400	Printing & Duplicating Services	$ 120	$ -	$ -	$ -	
34.1715	Vehicle Fuel Reimbursement	$ 300	$ 300	$ 300	$ -	
34.1730	Board of Education - Services	$ 600	$ -	$ -	$ -	
34.1740	City of Trenton - Services	$ 3,580	$ 1,000	$ 1,200	$ 1,200	
34.1755	Jail Fund - Internal SC / Reimb.	$ -	$ -	$ -	$ -	
34.2310	Finger Print Fee	$ 600	$ -	$ -	$ 18,000	$ 15,000
34.2330	Inmate Housing	$ 108,000	$ 95,000	$ 70,000	$ 30,000	
34.6400	Background Checks Fees	$ 1,000	$ 1,200	$ 1,800	$ 1,800	
38.9000	Other Miscellaneous Revenue	$ 600	$ -	$ -	$ 2,000	
38.9035	Travel Reimbursement	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 122,000**	**$ 104,700**	**$ 80,500**	**$ 60,200**	**$ 15,000**

Expenses:		FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 424,000	$ 398,300	$ 397,000	$ 366,800	$ 9,500
51.1200	Part-Time employees	$ -	$ -	$ -	$ 16,900	$ 16,900
51.1300	Overtime	$ 3,000	$ 3,000	$ 3,000	$ 7,000	$ 4,000
51.2100	Group Insurance	$ 120,000	$ 129,000	$ 103,000	$ 101,900	$ 3,200
51.2200	Payroll Taxes-FICA	$ 26,000	$ 19,000	$ 24,900	$ 23,600	$ 1,300
51.2300	Payroll Taxes-Med	$ 6,200	$ 4,800	$ 5,800	$ 5,500	$ 300
51.2400	Retirement Contributions	$ 3,800	$ 5,000	$ 6,400	$ 4,700	
51.2600	SUTA	$ 4,800	$ 2,600	$ 1,900	$ 3,300	$ 400
51.2700	Worker's Compensation	$ 16,000	$ 13,550	$ 14,800	$ 16,700	
52.1100	Inmate Transportation	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
52.1200	Professional Fees	$ -	$ -	$ -	$ -	
52.1201	Attorney Fees	$ -	$ -	$ -	$ -	
52.1300	Technical Services	$ -	$ -	$ -	$ -	
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	
52.2202	Repairs and Maint. - Office Eq	$ -	$ -	$ -	$ -	
52.2203	Repairs and Maintenance-Veh.	$ -	$ -	$ -	$ -	
52.2204	Computer Maintenance	$ -	$ -	$ -	$ -	
52.2205	Repairs and Maintenance-Equip.	$ -	$ -	$ -	$ -	
52.2320	Equipment Rental (Postage Mete	$ 700	$ 1,200	$ 1,200	$ 1,200	
52.3200	Telephone	$ 3,800	$ 3,800	$ 4,000	$ 4,000	
52.3201	Postage & Shipping	$ 4,500	$ 4,000	$ 4,000	$ 4,000	
52.3234	Printing & Binding	$ -	$ -	$ -	$ -	
52.3500	Travel	$ 1,000	$ 500	$ 500	$ 1,000	
52.3600	Dues and Fees	$ -	$ 250	$ -	$ 15,000	$ 15,000
52.3700	Education and Training	$ 500	$ 500	$ -	$ 500	
52.3850	Contracted Services	$ 134,000	$ 140,000	$ 140,000	$ 125,000	
52.3901	Other Services	$ -	$ -	$ -	$ -	
53.1100	General Supplies and Materials	$ 15,000	$ 11,800	$ 15,000	$ 16,000	
53.1101	Uniforms	$ 3,000	$ 3,000	$ 3,000	$ 3,000	
53.1210	Water	$ 19,000	$ 21,000	$ 21,000	$ 19,300	$ 3,300
53.1220	Natural Gas	$ 9,700	$ 9,600	$ 7,000	$ 5,000	
53.1230	Electricity	$ 28,500	$ 52,800	$ 52,000	$ 48,000	
53.1240	Propane	$ 500	$ 500	$ 4,500	$ 3,000	
53.1300	Inmate Food	$ 200,000	$ 165,000	$ 140,000	$ 100,000	
53.1340	Inmate Medical	$ 40,000	$ 35,000	$ 40,000	$ 213,000	$ 173,000
54.2400	Computer Hardware	$ -	$ -	$ -	$ -	
54.2500	Equipment	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 1,069,000**	**$ 1,029,200**	**$ 994,000**	**$ 1,109,400**	**$ 226,900**

ANNUAL BUDGET BY DEPARTMENT
Georgia Department of Juvenile Justice (3460)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1710	Utilities Reimbursement			$ 10,750	$ 7,100	$ 4,600	
38.1050	DJJ State Lease / Building Rental			$ 6,650	$ 11,400	$ 11,400	
38.9000	Other Miscellaneous Revenue			$ -	$ -	$ -	
	TOTAL REVENUE =	**$ -**	**$ -**	**$ 17,400**	**$ 18,500**	**$ 16,000**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.1300	Technical Services			$ -	$ -	$ -	
52.3200	Telephone			$ 6,100	$ 3,500	$ 2,080	
53.1210	Water			$ 400	$ 150	$ 120	
53.1220	Natural Gas			$ 900	$ 950	$ 600	
53.1230	Electricity			$ 4,500	$ 2,500	$ 1,800	
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 11,900**	**$ 7,100**	**$ 4,600**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Fire Departments Administration (3510-00)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 420	$ -	$ 600	$ 600	$ 100	
38.9000	Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 420**	**$ -**	**$ 600**	**$ 600**	**$ 100**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.2700	Worker's Compensation	$ 6,300	$ 4,569	$ 4,238	$ 4,269	$ 1,281	
52.2201	Radio Repairs	$ 500	$ 500	$ 500	$ -	$ 2,000	
52.2203	Repairs and Maintenance-Veh.	$ -	$ -	$ 500	$ 600	$ 600	
52.3600	Dues and Fees (GA Forestry)	$ 2,680	$ 6,531	$ 13,062	$ 6,531	$ 6,719	
53.1270	Gasoline (Mtn. Rescue)	$ 420	$ 600	$ 400	$ 600	$ 100	
54.2201	Heavy Equipment	$ -	$ 8,000	$ -	$ -	$ -	$ (8,000)
57.2000	Supplements (Mountain Rescue)	$ 2,400	$ 4,800	$ 4,800	$ 4,800	$ 4,800	
	TOTAL EXPENDITURES	**$ 12,300**	**$ 25,000**	**$ 23,500**	**$ 16,800**	**$ 15,500**	**$ (8,000)**

ANNUAL BUDGET BY DEPARTMENT
South Dade Volunteer Fire & Rescue, Inc. (3510-11)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 1,000	$ 1,200	$ 1,700	$ 1,200	$ 1,600	
38.9000	Other Miscellaneous Revenue	$ 100	$ 800	$ 600	$ 600	$ 600	
	TOTAL REVENUE =	**$ 1,100**	**$ 2,000**	**$ 2,300**	**$ 1,800**	**$ 2,200**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2200	Building Repairs	$ -	$ -	$ -	$ -	$ -	
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	$ 200	
52.2203	Repairs and Maintenance-Veh.	$ -	$ 600	$ 100	$ 600	$ 300	
52.2205	Repairs and Maintenance-Equip.	$ 100	$ 200	$ 500	$ -	$ 300	
53.1270	Gasoline	$ 1,000	$ 1,200	$ 1,700	$ 1,200	$ 1,600	
54.2500	Equipment	$ -	$ -	$ -	$ -	$ -	
57.2000	Supplements	$ 10,300	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
	TOTAL EXPENDITURES	**$ 11,400**	**$ 23,000**	**$ 23,300**	**$ 22,800**	**$ 23,400**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
North Dade Volunteer Fire Department, Inc. (3510-12)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 1,500	$ 2,400	$ 3,000	$ 3,200	$ 2,400	
38.9000	Other Miscellaneous Revenue	$ 2,000	$ 1,800	$ 4,000	$ 2,400	$ 2,200	
39.2100	Sale of General Fixed Assets	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 3,500**	**$ 4,200**	**$ 7,000**	**$ 5,600**	**$ 4,600**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2200	Building Repairs	$ -	$ -	$ -	$ -	$ -	
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	$ 200	
52.2203	Repairs and Maintenance-Veh.	$ 1,000	$ 1,680	$ 2,400	$ 2,400	$ 400	
52.2205	Repairs and Maintenance-Equip.	$ 1,000	$ 120	$ 1,600	$ -	$ 1,800	
53.1270	Gasoline	$ 1,500	$ 2,400	$ 3,000	$ 3,200	$ 2,400	
54.2500	Equipment	$ -	$ -	$ -	$ -	$ -	
57.2000	Supplements	$ 10,300	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
	TOTAL EXPENDITURES	**$ 13,800**	**$ 25,200**	**$ 28,000**	**$ 26,600**	**$ 25,800**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
West Brow Volunteer Fire & Rescue, Inc. (3510-13)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 1,200	$ 2,400	$ 2,000	$ 1,800	$ 1,800	
38.9000	Other Miscellaneous Revenue	$ 100	$ 600	$ 2,000	$ 600	$ 600	
	TOTAL REVENUE =	**$ 1,300**	**$ 3,000**	**$ 4,000**	**$ 2,400**	**$ 2,400**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2200	Building Repairs	$ -	$ -	$ -	$ -	$ -	
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	$ 200	
52.2203	Repairs and Maintenance-Veh.	$ 100	$ 600	$ 1,200	$ 600	$ 200	
52.2205	Repairs and Maintenance-Equip.	$ -	$ -	$ 800	$ -	$ 400	
53.1270	Gasoline	$ 1,200	$ 2,400	$ 2,000	$ 1,800	$ 1,800	
54.2500	Equipment	$ -	$ -	$ -	$ -	$ -	
57.2000	Supplements	$ 10,300	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
	TOTAL EXPENDITURES	**$ 11,600**	**$ 24,000**	**$ 25,000**	**$ 23,400**	**$ 23,600**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
New Salem Volunteer Fire & Rescue, Inc. (3510-14)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	$ -	$ -	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ 3,100	$ -	$ 1,400	$ 1,200	$ 1,200	
	TOTAL REVENUE =	**$ 3,100**	**$ -**	**$ 1,400**	**$ 1,200**	**$ 1,200**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2200	Building Repairs	$ -	$ -	$ -	$ -	$ -	
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	$ 200	
52.2203	Repairs and Maintenance-Veh.	$ -	$ -	$ 1,200	$ 1,200	$ 8,400	$ 8,000
52.2205	Repairs and Maintenance-Equip.	$ -	$ -	$ 200	$ -	$ 800	
53.1270	Gasoline	$ -	$ -	$ -	$ -	$ -	
54.2500	Equipment	$ 3,100	$ -	$ -	$ -	$ -	
57.2000	Supplements	$ 10,300	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
	TOTAL EXPENDITURES	**$ 13,400**	**$ 21,000**	**$ 22,400**	**$ 22,200**	**$ 30,400**	**$ 8,000**

ANNUAL BUDGET BY DEPARTMENT
New Home Volunteer Fire & Rescue, Inc. (3510-15)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	$ -	$ -	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ -	$ 8,800	$ 400	$ -	$ 600	
	TOTAL REVENUE =	**$ -**	**$ 8,800**	**$ 400**	**$ -**	**$ 600**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2200	Building Repairs	$ -	$ -	$ -	$ -	$ -	
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	$ 200	
52.2203	Repairs and Maintenance-Veh.	$ -	$ 600	$ 200	$ -	$ 200	
52.2205	Repairs and Maintenance-Equip.	$ -	$ 200	$ 200	$ -	$ 400	
53.1270	Gasoline	$ -	$ -	$ -	$ -	$ -	
54.2500	Equipment**	$ 8,000	$ 8,000	$ 6,500	$ 6,500	$ 6,500	
57.2000	Supplements	$ 10,300	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
	TOTAL EXPENDITURES	**$ 18,300**	**$ 29,800**	**$ 27,900**	**$ 27,500**	**$ 28,300**	**$ -**

**Insurance reimbursement = $6,500 remaining from 2008

ANNUAL BUDGET BY DEPARTMENT
Davis Volunteer Fire & Rescue, Inc. (3510-16)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 600	$ 720	$ 1,200	$ 2,400	$ 1,800	
38.9000	Other Miscellaneous Revenue	$ -	$ 80	$ 200	$ 1,200	$ 1,000	
	TOTAL REVENUE =	**$ 600**	**$ 800**	**$ 1,400**	**$ 3,600**	**$ 2,800**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2200	Building Repairs	$ -	$ -	$ -	$ -	$ -	
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	$ 200	
52.2203	Repairs and Maintenance-Veh.	$ -	$ 80	$ 100	$ 1,200	$ 200	
52.2205	Repairs and Maintenance-Equip.	$ -	$ -	$ 100	$ -	$ 800	
53.1270	Gasoline	$ 600	$ 720	$ 1,200	$ 2,400	$ 1,800	
54.2500	Equipment	$ -	$ -	$ -	$ -	$ -	
57.2000	Supplements	$ 10,300	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
	TOTAL EXPENDITURES	**$ 10,900**	**$ 21,800**	**$ 22,400**	**$ 24,600**	**$ 24,000**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Trenton Volunteer Fire & Rescue, Inc. (3510-17)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 2,000	$ 4,200	$ 4,800	$ 4,800	$ 4,800	
38.9000	Other Miscellaneous Revenue	$ 200	$ 1,800	$ 2,300	$ 2,400	$ 1,800	
	TOTAL REVENUE =	**$ 2,200**	**$ 6,000**	**$ 7,100**	**$ 7,200**	**$ 6,600**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2200	Building Repairs	$ -	$ -	$ -	$ -	$ -	
52.2201	Radio Repairs	$ -	$ -	$ -	$ -	$ 200	
52.2203	Repairs and Maintenance-Veh.	$ 100	$ 1,080	$ 900	$ 2,400	$ 600	
52.2205	Repairs and Maintenance-Equip.	$ 100	$ 720	$ 1,400	$ -	$ 1,200	
53.1270	Gasoline	$ 2,000	$ 4,200	$ 4,800	$ 4,800	$ 4,800	
54.2500	Equipment	$ -	$ -	$ -	$ -	$ -	
57.2000	Supplements	$ 10,300	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
	TOTAL EXPENDITURES	**$ 12,500**	**$ 27,000**	**$ 28,100**	**$ 28,200**	**$ 27,800**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Emergency Services - Administration / Operations / Ambulance (3630)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
33.4310	State Grant - Capital Direct	$ -	$ -	$ -	$ -	$ -	
34.1715	Vehicle Fuel Reimbursement	$ 300	$ 3,000	$ -	$ 6,000	$ 11,000	
34.2600	Ambulance Fees	$ -	$ -	$ -	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ -	$ -	$ -	$ 2,100	$ -	
	TOTAL REVENUE =	**$ 300**	**$ 3,000**	**$ -**	**$ 8,100**	**$ 11,000**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1200	Part-Time employees	$ -	$ -	$ -	$ 3,000	$ 3,000	
51.2200	Payroll Taxes-FICA	$ -	$ -	$ -	$ 200	$ 200	
51.2300	Payroll Taxes-Med	$ -	$ -	$ -	$ 50	$ 50	
51.2600	SUTA	$ -	$ -	$ -	$ 25	$ 75	
51.2700	Worker's Compensation	$ -	$ -	$ -	$ -	$ 75	
52.2201	Radio Repairs	$ 50	$ 500	$ 300	$ 300	$ 300	
52.2203	Repairs and Maintenance-Veh.	$ 500	$ 1,500	$ 1,500	$ 4,425	$ 5,500	
52.2205	Repairs and Maintenance-Equip.	$ 250	$ 500	$ 500	$ 500	$ 500	
52.3200	Telephone	$ -	$ -	$ -	$ -	$ 1,800	
52.3500	Travel	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	
52.3600	Dues and Fees	$ 1,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	
52.3700	Education and Training	$ -	$ -	$ -	$ -	$ 2,000	
52.3850	Contracted Services	$ 50,000	$ 103,000	$ 103,000	$ 127,000	$ 130,000	
52.3901	Other Services	$ 200	$ -	$ -	$ -	$ -	
52.3905	Grant Expenses	$ -	$ -	$ -	$ -	$ -	
53.1100	General Supplies and Materials	$ 2,500	$ 5,000	$ 6,000	$ 10,000	$ 12,000	
53.1210	Water					$ 300	
53.1230	Electricity					$ 3,000	
53.1240	Propane					$ 1,000	
53.1270	Gasoline	$ 2,000	$ 3,000	$ 2,000	$ 32,000	$ 35,000	
54.2500	Equipment	$ 2,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	
57.2000	Supplements	$ -	$ -		$ -	$ -	
	TOTAL EXPENDITURES	**$ 58,500**	**$ 125,000**	**$ 124,800**	**$ 189,000**	**$ 206,300**	$ -

ANNUAL BUDGET BY DEPARTMENT
Coroner / Medical Examiner (3700)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	$ -	$ -	$ -		
38.9000	Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 1,580	$ 3,160	$ 3,160	$ 3,080	$ 3,220	
51.2100	Group Insurance	$ 5,900	$ 11,500	$ 10,950	$ 11,400	$ 10,000	
51.2200	Payroll Taxes-FICA	$ 100	$ 180	$ 180	$ 100	$ 70	
51.2300	Payroll Taxes-Med	$ 25	$ 50	$ 50	$ 10	$ 20	
51.2700	Worker's Compensation	$ 10	$ 10	$ 10	$ 10	$ 20	
52.1200	Professional Fees	$ 150	$ 300	$ 150	$ 120	$ 100	
52.1300	Technical Services	$ 50	$ 100	$ 100	$ -	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 200	$ 200	$ 400	$ 400	$ 400	
52.2205	Repairs and Maintenance-Equip.	$ 50	$ 100	$ 100	$ 120	$ 120	
52.3200	Telephone	$ 250	$ 400	$ 400	$ 380	$ 400	
52.3500	Travel	$ 3,000	$ 3,000	$ 3,000	$ 2,400	$ 2,500	
52.3600	Dues and Fees	$ 75	$ 100	$ 300	$ 150	$ 150	
52.3700	Education and Training	$ 300	$ 300	$ 600	$ 800	$ 800	
52.3901	Other Services	$ 4,500	$ 8,600	$ 8,400	$ 8,400	$ 10,000	
53.1100	General Supplies and Materials	$ 250	$ 2,400	$ 1,780	$ 1,200	$ 1,400	
53.1101	Uniforms	$ 75	$ 200	$ 600	$ 300	$ 900	$ (500)
53.1210	Water	$ 35	$ 100	$ 120	$ 120	$ 75	
53.1220	Natural Gas	$ 100	$ 100	$ 100	$ 100	$ 75	
53.1230	Electricity	$ 250	$ 500	$ 500	$ 450	$ 150	
53.1270	Gasoline	$ 300	$ 500	$ 500	$ 560	$ 900	
54.2400	Computers - Hardware	$ -	$ -	$ -	$ -	$ -	$ (500)
	TOTAL EXPENDITURES	**$ 17,200**	**$ 31,800**	**$ 31,400**	**$ 30,100**	**$ 31,300**	**$ (1,000)**

ANNUAL BUDGET BY DEPARTMENT
Public Safety-E-911 (3800)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
33.1111	Fed Grant - FEMA	$ -	$ -	$ -	$ -	$ -	
34.1400	Printing & Duplicating Services	$ 30	$ -	$ -	$ -	$ -	
34.1715	Vehicle Fuel Reimbursement	$ 150	$ 300	$ 300	$ 120	$ -	
34.1740	City of Trenton - Services (Radios)	$ -	$ -	$ -	$ 500	$ 1,100	
34.1930	Sale of Maps & Publications	$ 180	$ 300	$ -	$ -	$ -	
34.2510	E-911 Mobile Wireless Fee	$ 93,000	$ 213,000	$ 166,000	$ 167,000	$ 190,000	
34.2520	E-911 Mobile Landline Fee	$ 45,000	$ 87,500	$ 86,000	$ 67,000	$ 68,000	
34.2530	E-911 Mobile Voice over IP Fee	$ 1,500	$ 3,000	$ 500	$ 380	$ 500	
34.2540	E-911 Mobile Pre-paid Card Fee	$ -	$ -	$ 1,000	$ 1,000	$ 31,000	$ 15,000
38.9000	Other Miscellaneous Revenue	$ 640	$ 1,200		$ -	$ -	
38.9035	Travel Reimbursement	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 140,500**	**$ 305,300**	**$ 253,800**	**$ 236,000**	**$ 290,600**	**$ 15,000**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 162,700	$ 325,500	$ 330,000	$ 376,000	$ 376,300	$ 300
51.1200	Part-Time employees	$ 3,000	$ 6,000	$ 10,000	$ 10,000	$ 8,000	$ (5,000)
51.1300	Overtime	$ 11,500	$ 23,000	$ 23,000	$ 23,000	$ 20,000	
51.2100	Group Insurance	$ 55,600	$ 103,240	$ 94,000	$ 90,000	$ 62,000	
51.2200	Payroll Taxes-FICA	$ 10,100	$ 22,000	$ 22,300	$ 25,300	$ 25,300	
51.2300	Payroll Taxes-Med	$ 2,400	$ 5,000	$ 5,200	$ 5,900	$ 5,900	
51.2400	Retirement Contributions	$ 1,900	$ 4,100	$ 4,600	$ 6,150	$ 6,000	
51.2600	SUTA	$ 1,300	$ 1,500	$ 1,700	$ 3,500	$ 2,500	
51.2700	Worker's Compensation	$ 1,700	$ 3,000	$ 3,000	$ 4,400	$ 4,000	
52.1120	Board Members	$ 300	$ 600	$ 300	$ 300	$ 300	
52.1200	Professional Fees	$ -	$ 500	$ -	$ -	$ -	
52.1201	Attorney Fees	$ 50	$ 100	$ 250	$ 100	$ 100	
52.1300	Technical Services	$ 500	$ 1,000	$ 500	$ 1,000	$ 1,000	
52.2201	Radio Repairs	$ 300	$ 600	$ 750	$ 14,815	$ 15,000	
52.2202	Repairs and Maint. - Office Eq	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	
52.2203	Repairs and Maintenance-Veh.	$ 500	$ 1,000	$ 500	$ 500	$ 1,000	
52.2204	Computer Maintenance	$ 250	$ 500	$ 500	$ 800	$ 800	
52.2205	Repairs and Maintenance-Equip.	$ 500	$ 1,000	$ 1,000	$ 1,500	$ 1,500	
52.2320	Equipment Rental	$ 100	$ 150	$ 150	$ 165	$ 165	
52.3200	Telephone	$ 11,000	$ 22,000	$ 22,000	$ 21,000	$ 22,000	
52.3201	Postage & Shipping	$ 50	$ 100	$ 100	$ 100	$ 100	
52.3300	Advertising	$ 50	$ 100	$ 100	$ 100	$ 100	
52.3500	Travel	$ 1,200	$ 4,500	$ 4,500	$ 4,000	$ 4,000	
52.3600	Dues and Fees	$ 300	$ 300	$ 750	$ 750	$ 1,000	
52.3700	Education and Training	$ 500	$ 3,000	$ 3,000	$ 3,000	$ 3,000	
52.3850	Contracted Services	$ 85,000	$ 104,000	$ 117,000	$ 105,000	$ 110,000	
52.3901	Other Services	$ 100	$ 600	$ 250	$ 200	$ 200	
52.3905	Grant Expenses					$ -	
53.1100	General Supplies and Materials	$ 3,250	$ 6,500	$ 6,500	$ 6,500	$ 6,500	
53.1101	Uniforms	$ 500	$ 500	$ 500	$ 500	$ 815	
53.1210	Water	$ 100	$ 175	$ 150	$ 120	$ 120	
53.1230	Electricity	$ 2,250	$ 4,500	$ 7,000	$ 7,000	$ 7,000	
53.1240	Propane	$ -	$ 800	$ 800	$ 800	$ 800	
53.1270	Gasoline	$ 1,250	$ 2,500	$ 2,500	$ 2,500	$ 3,200	
53.1700	Other Miscellaneous	$ 150	$ 435	$ 300	$ 300	$ 300	
54.2400	Computers - Hardware	$ 600	$ 1,200	$ 1,200	$ 1,200	$ -	$ (1,200)
54.2500	Equipment	$ 500	$ 1,000	$ 1,000	$ 1,000	$ -	$ (1,000)
	TOTAL EXPENDITURES	**$ 360,000**	**$ 652,000**	**$ 666,400**	**$ 718,500**	**$ 690,000**	**$ (6,900)**

ANNUAL BUDGET BY DEPARTMENT
Animal Control (3910)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
33.4213	State Grant - DCA - LAG	$ -	$ 2,500	$ -	$ -	$ -	
34.1715	Vehicle Fuel Reimbursement	$ -	$ -	$ -	$ -	$ -	
34.6610	Animal Control & Shelter Fee	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.3901	Other Services	$ 1,500	$ 4,000	$ 3,700	$ 3,500	$ 6,000	
52.3905	Grant Expenses	$ 7,500	$ 10,000	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 9,000**	**$ 14,000**	**$ 3,700**	**$ 3,500**	**$ 6,000**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Emergency Management (3920)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
33.1111	Fed Grant - FEMA	$ -	$ -	$ -	$ -	$ -	
33.1151	Federal Grant-GEMA-PPA	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
33.4211	State Grant-Homeland Security	$ -	$ -	$ -	$ -	$ -	
34.1715	Vehicle Fuel Reimbursement	$ 120	$ -	$ -	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ 180	$ -	$ -	$ -	$ -	
38.9035	Travel Reimbursement	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 300**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 3,300	$ 6,800	$ 6,600	$ 6,800	$ 6,800	
51.1200	Part-Time employees	$ 1,800	$ 3,700	$ 3,600	$ 3,700	$ 3,700	
51.2200	Payroll Taxes-FICA	$ 325	$ 650	$ 600	$ 650	$ 650	
51.2300	Payroll Taxes-Med	$ 75	$ 150	$ 150	$ 150	$ 150	
51.2600	SUTA	$ 50	$ 150	$ 150	$ 150	$ 150	
51.2700	Worker's Compensation	$ 100	$ 250	$ 200	$ 250	$ 250	
52.2201	Radio Repairs	$ 400	$ 500	$ 500	$ 500	$ 500	
52.2203	Repairs and Maintenance-Veh.	$ -	$ -	$ -	$ -	$ 100	
52.2204	Computer Maintenance	$ 250	$ 500	$ 500	$ 100	$ 500	
52.3200	Telephone	$ 300	$ 1,000	$ 1,000	$ 1,100	$ 1,100	
52.3500	Travel	$ 750	$ 1,500	$ 1,500	$ 1,250	$ 1,250	
52.3600	Dues & Fees	$ 125	$ 250	$ 250	$ 100	$ 100	
52.3700	Education and Training	$ 500	$ 1,000	$ 1,000	$ 800	$ 800	
52.3850	Contracted Services	$ 500	$ 1,800	$ 1,800	$ 2,500	$ 200	$ (2,300)
52.3901	Other Services	$ 250	$ 500	$ 500	$ 300	$ 300	
52.3905	Grant Expenses	$ -	$ -	$ -	$ -	$ 6,000	
53.1100	General Supplies and Materials	$ 2,150	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
53.1101	Uniforms	$ 375	$ 750	$ 750	$ 750	$ 750	
53.1270	Gasoline	$ -	$ -	$ -	$ -	$ 500	
53.1700	Other Miscellaneous	$ 250	$ 500	$ 500	$ 500	$ 500	
54.2500	Equipment	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$ 1,000	
	TOTAL EXPENDITURES	**$ 12,500**	**$ 27,000**	**$ 26,600**	**$ 26,600**	**$ 30,300**	**$ (2,300)**

ANNUAL BUDGET BY DEPARTMENT

Public Works - Administration / Road Department (4100)

Revenues:		**FY2011**	**FY2012**	**FY2013**	**FY2014**	**AMENDED**
33.1111	Fed Grant - FEMA	$ -		$ -	$ -	
33.4313	State Grant - GDOT - LMIG (Paving)	$ -		$ -	$227,000	$ 27,000
34.1730	Board of Education - Services	$ 1,000		$ -	$ -	
34.1740	City of Trenton - Services	$ 4,000	$ 4,000	$ -	$ 3,700	$ 3,200
34.1745	Water & Sewer Authority - Services	$ -	$ -	$ 500	$ -	
34.1760	Repairs & Maintenance Reimburs	$ -		$ -	$ -	
34.3000	Public Works Fees - County ROW	$ 5,000	$ 5,000	$ 7,000	$ 15,300	$ 7,800
38.3000	Reimb. for Damaged Property	$ -		$ 1,000	$ -	
38.9000	Other Miscellaneous Revenue	$ -		$ 600	$ 3,000	$ 2,400
38.9035	Travel Reimbursement	$ -		$ -	$ -	
39.1100	Operating Transfer In from SPLOST	$ -	$ 82,000	$250,000	$ -	
39.1200	Transfer In (Bond Proceeds)				$300,000	$ 300,000
39.2100	Sale of General Fixed Assets	$ -		$ -	$ -	
	TOTAL REVENUE =	**$ 10,000**	**$ 91,000**	**$259,100**	**$549,000**	**$ 340,400**

Expenses:		**FY2011 BUDGET**	**FY2012 BUDGET**	**FY2013 BUDGET**	**FY2014 BUDGET**	**AMENDED BUDGET**
51.1100	Regular employees	$ 253,600	$247,700	$280,000	$297,000	
51.1200	Part-Time employees	$ 18,900	$ 17,000	$ 33,000	$ 47,000	
51.1300	Overtime	$ 7,000	$ 7,000	$ 7,000	$ 7,000	
51.2100	Group Insurance	$ 75,330	$ 72,900	$ 56,500	$ 55,400	
51.2200	Payroll Taxes-FICA	$ 17,400	$ 17,000	$ 20,000	$ 21,750	
51.2300	Payroll Taxes-Med	$ 4,000	$ 4,000	$ 4,400	$ 5,000	
51.2400	Retirement Contributions	$ 4,600	$ 3,600	$ 4,700	$ 4,500	
51.2600	SUTA	$ 3,000	$ 2,200	$ 3,000	$ 2,700	
51.2700	Worker's Compensation	$ 30,000	$ 29,000	$ 30,000	$ 30,000	
52.1200	Professional Fees	$ -	$ -	$ -	$ -	
52.1300	Technical Services	$ 300	$ 200	$ 100	$ 100	
52.2201	Radio Repairs	$ 500	$ 500	$ -	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 15,000	$ 15,000	$ 15,000	$ 16,000	
52.2204	Computer Maintenance	$ 200	$ 200	$ 100	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 17,000	$ 16,000	$ 16,000	$ 24,000	
52.3100	Insurance-ACCG (Deductable)	$ -	$ 1,000	$ 1,000	$ 1,000	
52.3200	Telephone	$ 2,200	$ 2,200	$ 2,200	$ 2,200	
52.3300	Advertising	$ 100	$ 100	$ 100	$ 100	
52.3500	Travel	$ 200	$ 100	$ 100	$ 100	
52.3600	Dues and Fees	$ 100	$ -	$ -	$ 100	
52.3700	Education and Training	$ 800	$ 500	$ 500	$ 500	
52.3850	Contract Services	$ 800	$ 1,000	$ 500	$ 2,250	
52.3901	Other Services	$ 500	$ 250	$ 250	$ 300	
52.3905	Grant Expenses				$ 2,150	$ 2,150
53.1100	General Supplies and Materials	$ 40,000	$ 3,000	$ 20,000	$ 39,368	$ 19,368
53.1210	Water	$ 300	$ 300	$ 300	$ 400	
53.1230	Electricity	$ 2,400	$ 19,000	$ 20,000	$ 20,000	
53.1240	Propane	$ 500	$ 250	$ 250	$ 100	
53.1270	Gasoline	$ 70,000	$ 14,500	$ 10,000	$ 75,000	$ 57,000
53.1301	Meals	$ -	$ 300	$ 300	$ 300	
53.1700	Other Miscellaneous	$ 300	$ 100	$ 100	$ 100	
53.1702	Uniform Rental	$ 4,000	$ 6,000	$ 6,500	$ 6,500	
54.1200	Site Improvement	$ -	$ -	$ -	$ -	
54.1400	Road Construction	$ 100,000	$ -	$ -	$247,800	$ 247,800
54.2500	Equipment	$ 500	$ -	$ -	$ 2,200	$ 2,200
55.1100	Inter-Departmental Cost Allocations	$ -	$ -	$ -	$ 3,882	$ 3,882
57.3000	Other Payments (Lookout Lake Dam)	$ 34,250	$ 500	$ 100	$ -	
58.1200	Principal Payment Capital Lease	$ 35,159	$ -	$ -	$ -	
58.2200	Interest Payment Capital Lease	$ 3,361	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 741,500**	**$481,400**	**$532,000**	**$914,900**	**$ 332,400**

ANNUAL BUDGET BY DEPARTMENT
Public Works-Sanitation Administration / Transfer Station / Recycling Center (4510)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.4110	Transfer Station Charges (Fees)	$ 80,000	$ 160,000	$ 130,000	$ 130,000	$ 130,000	
34.4130	Recycle Sales	$ 12,000	$ 30,000	$ 36,000	$ 35,000	$ 30,000	
38.9035	Travel Reimbursement		$ -		$ -		
	TOTAL REVENUE =	**$ 92,000**	**$ 190,000**	**$ 166,000**	**$ 165,000**	**$ 160,000**	**$ -**
Expenses:		**2010 BUDGET**	**FY2011 BUDGET**	**FY2012 BUDGET**	**FY2013 BUDGET**	**FY2014 BUDGET**	**AMENDED BUDGET**
51.1100	Regular employees	$ 42,000	$ 71,500	$ 70,000	$ 70,000	$ 76,450	
51.1200	Part-Time employees	$ 4,100	$ 5,500	$ 5,500	$ 7,500	$ 6,500	
51.1300	Overtime	$ 700	$ 3,000	$ 3,000	$ 2,000	$ 2,000	
51.2100	Group Insurance	$ 11,200	$ 22,800	$ 21,000	$ 20,800	$ 18,800	
51.2200	Payroll Taxes-FICA	$ 2,600	$ 4,800	$ 4,800	$ 5,000	$ 5,275	
51.2300	Payroll Taxes-Med	$ 600	$ 1,100	$ 1,100	$ 1,200	$ 1,200	
51.2400	Retirement Contributions	$ 500	$ 900	$ 700	$ 700	$ 1,000	
51.2600	SUTA	$ 375	$ 1,100	$ 500	$ 700	$ 775	
51.2700	Worker's Compensation	$ 3,666	$ 6,500	$ 5,500	$ 5,500	$ 5,500	
52.1200	Professional Fees	$ 11,500	$ 23,700	$ 23,700	$ 26,000	$ 20,000	
52.1300	Technical Services	$ 100	$ 200	$ 100	$ 100	$ 100	
52.2110	Landfill Fees	$ 90,000	$ 190,000	$ 190,000	$ 180,000	$ 170,000	
52.2203	Repairs and Maintenance-Veh.	$ 1,000	$ 3,000	$ 2,400	$ 3,000	$ 2,000	
52.2204	Computer Maintenance	$ 100	$ 100	$ 100	$ 100	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 3,000	$ 5,000	$ 4,000	$ 6,000	$ 6,000	
52.3200	Telephone	$ 500	$ 1,100	$ 1,000	$ 1,100	$ 1,100	
52.3300	Advertising	$ 50	$ 100	$ 50	$ 50	$ 50	
52.3500	Travel	$ 100	$ 100	$ -	$ 100	$ 100	
52.3600	Dues & Fees	$ 600	$ 1,200	$ 900	$ 1,200	$ 1,200	
52.3700	Education and Training	$ 100	$ 100	$ -	$ -	$ -	
52.3901	Other Services	$ 350	$ 1,200	$ 150	$ 150	$ 100	
52.3910	Towing Services	$ -	$ -	$ 100	$ 100	$ 100	
53.1100	General Supplies and Materials	$ 2,000	$ 4,200	$ 3,600	$ 3,600	$ 3,600	
53.1210	Water	$ 200	$ 600	$ 700	$ 700	$ 1,200	
53.1230	Electricity	$ 2,500	$ 4,200	$ 4,200	$ 4,800	$ 4,200	
53.1270	Gasoline	$ 5,000	$ 10,000	$ 600	$ 7,200	$ 9,000	
53.1700	Other Miscellaneous	$ -	$ 500	$ -	$ -	$ 250	
54.1200	Site Improvements	$ 8,000	$ 30,000	$ -	$ -	$ -	
54.2500	Equipment	$ -	$ 53,000	$ 5,000	$ 5,000	$ -	
58.1200	Principal Payment Capital Lease	$ 33,405	$ -	$ -	$ -	$ -	
58.2200	Interest Payment Capital Lease	$ 1,754	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 226,000**	**$ 445,500**	**$ 348,700**	**$ 352,600**	**$ 336,600**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Public Works - Maintenance & Shop (County Barn) (4900)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1725	Board of Health - Services	$ 750	$ 1,200	$ -	$ -	$ -	
34.1730	Board of Education - Services	$ 120	$ 250	$ -	$ -	$ -	
34.1740	City of Trenton - Services	$ 380	$ 750	$ -	$ -	$ -	
34.1760	Repairs & Maintenance Reimburs	$ -	$ -	$ -	$ 5,000	$ 2,000	
	TOTAL REVENUE =	**$ 1,250**	**$ 2,200**	**$ -**	**$ 5,000**	**$ 2,000**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 42,000	$ 90,700	$ 81,500	$ 89,600	$ 96,200	
51.1300	Overtime	$ 500	$ 3,000	$ 3,000	$ 3,000	$ 2,500	
51.2100	Group Insurance	$ 14,050	$ 28,400	$ 23,600	$ 27,200	$ 28,300	
51.2200	Payroll Taxes-FICA	$ 2,700	$ 5,400	$ 5,050	$ 5,800	$ 6,100	
51.2300	Payroll Taxes-Med	$ 600	$ 1,300	$ 1,150	$ 1,400	$ 1,400	
51.2400	Retirement Contributions	$ 600	$ 1,400	$ 1,500	$ 1,700	$ 1,900	
51.2600	SUTA	$ 350	$ 900	$ 500	$ 900	$ 600	
51.2700	Worker's Compensation	$ 2,200	$ 4,300	$ 3,800	$ 3,300	$ 3,300	
52.1300	Technical Services	$ 100	$ 200	$ 200	$ 100	$ 100	
52.2202	Repairs and Maint. - Office Eq	$ -	$ 100	$ 100	$ 100	$ 100	
52.2203	Repairs and Maintenance-Veh.	$ -	$ -	$ -	$ -	$ -	
52.2205	Repairs and Maintenance-Equip.	$ 100	$ 100	$ 100	$ 800	$ 800	
52.3200	Telephone	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 900	
52.3901	Other Services	$ 50	$ 100	$ 100	$ 100	$ 100	
53.1100	General Supplies and Materials	$ 2,500	$ 2,500	$ 2,500	$ 5,000	$ 5,000	
53.1210	Water	$ 150	$ 300	$ 300	$ 300	$ 400	
53.1230	Electricity	$ 1,300	$ 2,400	$ 2,500	$ 2,800	$ 2,800	
53.1240	Propane	$ -	$ 500	$ 200	$ 200	$ 100	
53.1270	Gasoline	$ 1,500	$ 1,200	$ 1,000	$ 1,000	$ 1,000	
54.2500	Equipment	$ 800	$ 3,000	$ 2,000	$ 2,000	$ -	
54.2200	Vehicles	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 70,000**	**$ 146,800**	**$ 130,100**	**$ 146,300**	**$ 151,600**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Public Health Department (5110)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1710	Utilities Reimbursement	$ 9,600	$ 18,300	$ 16,550	$ 15,800	$ 13,450	
34.1715	Vehicle Fuel Reimbursement	$ 600	$ 720	$ 850	$ 1,600	$ 1,200	
38.9000	Other Miscellaneous Revenue	$ -	$ 480	$ 100	$ 100	$ 250	
	TOTAL REVENUE =	**$ 10,200**	**$ 19,500**	**$ 17,500**	**$ 17,500**	**$ 14,900**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.1300	Technical Services	$ -	$ -	$ -	$ -	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 750	$ 480	$ 100	$ 100	$ 250	
52.3200	Telephone	$ 2,700	$ 4,140	$ 4,600	$ 4,600	$ 4,500	
53.1210	Water	$ 210	$ 360	$ 450	$ 400	$ 350	
53.1230	Electricity	$ 6,690	$ 13,800	$ 11,500	$ 10,800	$ 8,600	
53.1270	Gasoline	$ 600	$ 720	$ 850	$ 1,600	$ 1,200	
57.2000	Supplements	$ 81,750	$ 163,500	$ 152,000	$ 152,000	$ 152,000	
	TOTAL EXPENDITURES	**$ 92,700**	**$ 183,000**	**$ 169,500**	**$ 169,500**	**$ 166,900**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Welfare Administration (DFACS) (5410)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1710	Utilities Reimbursement	$ 7,530	$ 15,160	$ 18,300	$ 18,200	$ 18,200	
38.1010	DFACS Lease / Building Rental	$ 65,970	$ 131,940	$ 131,940	$ 131,940	$ 131,940	
38.9000	Other Miscellaneous Revenue	$ -	$ -	$ 60	$ 60	$ 60	
	TOTAL REVENUE =	**$ 73,500**	**$ 147,100**	**$ 150,300**	**$ 150,200**	**$ 150,200**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
53.1210	Water	$ 250	$ 560	$ 600	$ 500	$ 500	
53.1230	Electricity	$ 7,280	$ 14,600	$ 17,700	$ 17,700	$ 17,700	
57.2000	Supplements	$ 18,270	$ 36,540	$ 36,500	$ 36,500	$ 36,500	
	TOTAL EXPENDITURES	**$ 25,800**	**$ 51,700**	**$ 54,800**	**$ 54,700**	**$ 54,700**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Senior Citizens Building (5520)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
38.1000	Rental on Senior Citizens Bldg.	$ 3,300	$ 5,000	$ 5,000	$ 6,000	$ 5,000	
38.9035	Travel Reimbursement	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 3,300**	**$ 5,000**	**$ 5,000**	**$ 6,000**	**$ 5,000**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.1300	Technical Services	$ 50	$ 100	$ 200	$ 100	$ 100	
52.2203	Repairs and Maintenance-Veh.	$ 250	$ 600	$ 700	$ 579	$ 2,000	
52.2204	Computer Maintenance	$ -	$ -	$ 100	$ -	$ -	
52.2205	Repairs and Maintenance-Equip.	$ 250	$ 200	$ 100	$ 100	$ 100	
52.3200	Telephone	$ 100	$ 300	$ 200	$ 120	$ 120	
52.3500	Travel	$ -	$ -	$ 225	$ 230	$ 230	
52.3850	Contracted Services	$ -	$ -	$ -	$ -	$ -	
52.3901	Other Services	$ 900	$ 1,800	$ 525	$ 600	$ -	
53.1100	General Supplies and Materials	$ 100	$ 500	$ 500	$ 500	$ 1,500	$ 1,000
53.1210	Water	$ 200	$ 1,000	$ 550	$ 450	$ 550	
53.1230	Electricity	$ 5,000	$ 12,000	$ 11,000	$ 10,500	$ 8,000	
53.1270	Gasoline (Meals on Wheels)	$ 450	$ 3,500	$ 700	$ 1,200	$ 1,200	
54.2300	Furniture	$ 600	$ -	$ -	$ -	$ -	
54.2500	Equipment	$ -	$ -	$ -	$ -	$ -	$ (2,000)
	TOTAL EXPENDITURES	**$ 7,900**	**$ 20,000**	**$ 14,800**	**$ 14,379**	**$ 13,800**	**$ (1,000)**

ANNUAL BUDGET BY DEPARTMENT
Public Transportation Services (5540)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
33.1153	Federal Grant-DOT-Section 5311	$ 39,300	$ 85,000	$ 86,000	$ 100,812	$ 126,090	
33.1353	Federal Grant-Cap Eq-DOT 5311	$ 31,600	$ -	$ 3,200	$ 3,200	$ -	
33.4153	State Grant-DHS-Transit -Trips	$ 7,800	$ 18,000	$ 20,000	$ 21,347	$ 20,000	
34.5510	Passenger Fares (Fare Box Fee)	$ 900	$ 2,400	$ 2,200	$ 3,641	$ 3,310	
	TOTAL REVENUE =	**$ 79,600**	**$ 105,400**	**$ 111,400**	**$ 129,000**	**$ 149,400**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 44,000	$ 90,600	$ 83,700	$ 92,675	$ 115,190	$ (4,160)
51.1200	Part-Time employees	$ 5,500	$ 8,400	$ 13,000	$ 13,500	$ 38,260	$ (4,140)
51.2100	Group Insurance	$ 11,000	$ 20,300	$ 20,000	$ 24,246	$ 42,000	
51.2200	Payroll Taxes-FICA	$ 2,875	$ 6,000	$ 6,000	$ 7,700	$ 10,000	
51.2300	Payroll Taxes-Med	$ 675	$ 1,425	$ 1,400	$ 1,800	$ 2,350	
51.2400	Retirement Contributions	$ 600	$ 1,475	$ 1,200	$ 1,300	$ 1,540	
51.2600	SUTA	$ 450	$ 800	$ 800	$ 1,200	$ 1,360	
51.2700	Worker's Compensation	$ 3,350	$ 6,300	$ 5,900	$ 5,400	$ 5,550	
52.1300	Technical Services	$ 100	$ 500	$ 800	$ 800	$ 800	
52.2203	Repairs and Maintenance-Veh.	$ 1,500	$ 3,500	$ 6,000	$ 9,500	$ 4,000	$ (3,700)
52.3100	Insurance (ACCG on Vans)	$ -	$ 4,500	$ 4,500	$ 4,500	$ 4,500	
52.3200	Telephone	$ 1,700	$ 4,200	$ 4,750	$ 5,550	$ 6,100	
52.3300	Advertising	$ 100	$ 100	$ 100	$ 50	$ 50	
52.3500	Travel	$ 100	$ 500	$ 500	$ 500	$ 500	
52.3700	Education and Training	$ 250	$ 500	$ 500	$ 500	$ 500	
52.3850	Contracted Services	$ -	$ -	$ 300	$ 2,250	$ 2,400	
52.3901	Other Services	$ 100	$ 1,250	$ 1,250	$ 1,250	$ 1,200	
52.3905	Grant Expenses	$ 31,600	$ -	$ -	$ -	$ -	
53.1100	General Supplies and Materials	$ 500	$ 1,500	$ 700	$ 700	$ 1,900	
53.1101	Uniforms	$ -	$ 450	$ 300	$ 350	$ 350	
53.1210	Water	$ 300	$ 1,100	$ 1,200	$ 1,200	$ 1,200	
53.1230	Electricity	$ 1,300	$ 2,400	$ 2,300	$ 2,800	$ 2,800	
53.1270	Gasoline	$ 8,000	$ 18,600	$ 26,000	$ 35,000	$ 42,000	
54.2200	Vehicles (1 new van @ 5%)	$ -	$ 2,300	$ -	$ -	$ 4,750	
54.2400	Computers - Hardware	$ 800	$ -	$ 1,100	$ 700	$ -	
54.2450	Computers - Software	$ 800	$ -	$ -	$ -	$ 700	
54.2500	Equipment	$ 3,000	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 118,600**	**$ 176,700**	**$ 182,300**	**$ 213,471**	**$ 290,000**	**$ (12,000)**

ANNUAL BUDGET BY DEPARTMENT
Parks & Recreation Administration (6210)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ 150	$ -	$ -	$ -	$ -	
34.1920	Advertising Fee	$ -	$ -	$ -	$ 900	$ 800	
34.7300	Recreation Activity Fees	$ 4,500	$ 5,000	$ 1,800	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ 450	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 5,100**	**$ 5,000**	**$ 1,800**	**$ 900**	**$ 800**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 17,500	$ 35,000	$ 26,000	$ 28,000	$ 49,100	
51.1200	Part-Time employees	$ 7,000	$ 20,000	$ 13,000	$ 15,000	$ 12,000	
51.1300	Overtime	$ -	$ -	$ 1,500	$ -	$ 1,500	
51.2100	Group Insurance	$ 5,900	$ 12,000	$ 10,700	$ 4,500	$ 21,800	
51.2200	Payroll Taxes-FICA	$ 1,700	$ 3,200	$ 2,550	$ 2,700	$ 3,900	
51.2300	Payroll Taxes-Med	$ 400	$ 790	$ 600	$ 650	$ 900	
51.2400	Retirement Contributions	$ 500	$ 1,010	$ 1,400	$ 350	$ 600	
51.2600	SUTA	$ 200	$ 400	$ 700	$ 300	$ 600	
51.2700	Worker's Compensation	$ 900	$ 2,000	$ 2,000	$ 1,100	$ 1,600	
52.1300	Technical Services	$ -	$ 100	$ 100	$ 100	$ 100	
52.2203	Repairs and Maintenance-Veh.	$ 200	$ 500	$ 100	$ 1,000	$ 500	
52.2204	Computer Maintenance	$ -	$ -	$ 120	$ 100	$ 100	
52.2205	Repairs and Maintenance-Equip.	$ 750	$ 1,500	$ 1,200	$ 1,200	$ 3,000	
52.2310	Building Rental	$ -	$ -	$ -	$ -	$ -	
52.2320	Equipment Rental	$ 1,200	$ -	$ -	$ -	$ -	
52.3200	Telephone	$ 300	$ 800	$ 800	$ 500	$ 600	
52.3300	Advertising	$ 50	$ -	$ -	$ -	$ -	
52.3500	Travel	$ -	$ -	$ -	$ -	$ 100	
52.3600	Dues and Fees	$ -	$ -	$ -	$ -	$ -	
52.3700	Education and Training	$ -	$ 100	$ -	$ -	$ 500	
52.3850	Contracted Services (Umpires)	$ -	$ -	$ 1,400	$ 100	$ 100	
52.3901	Other Services	$ 100	$ -	$ 80	$ 100	$ 100	
53.1100	General Supplies and Materials	$ 9,000	$ 13,500	$ 10,950	$ 10,500	$ 10,000	
53.1210	Water	$ 3,600	$ 6,500	$ 5,400	$ 6,000	$ 5,000	
53.1230	Electricity	$ 6,000	$ 20,000	$ 18,000	$ 15,000	$ 14,000	
53.1240	Propane	$ -	$ -	$ -	$ -	$ 200	
53.1270	Gasoline	$ 1,200	$ 3,500	$ 2,400	$ 4,500	$ 4,500	
53.1700	Other Miscellaneous	$ -	$ -	$ -	$ -	$ 100	
54.1200	Site Improvements	$ 5,000	$ 8,400	$ 6,000	$ 6,000	$ 7,200	$ (4,300)
54.2500	Equipment	$ 3,500	$ 7,000	$ -	$ -	$ -	
58.1200	Principal Payment Capital Lease	$ -	$ -	$ -	$ -	$ -	
58.2200	Interest Payment Capital Lease	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 65,000**	**$ 136,300**	**$ 105,000**	**$ 97,700**	**$ 138,100**	**$ (4,300)**

ANNUAL BUDGET BY DEPARTMENT
Cherokee Regional Library - Library Administration (6510)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
33.4310	State Grant - Gov. Library Fund	$ -	$ -	$ -	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
52.2130	Custodial Services	$ 2,900	$ 5,760	$ -	$ -	$ -	
52.3850	Contracted Services	$ -	$ 40	$ -	$ -	$ -	
52.3901	Other Services	$ -	$ -	$ -	$ -	$ -	
53.1100	General Supplies and Materials	$ -	$ -	$ -	$ -	$ -	
57.2000	Supplements	$ 34,750	$ 69,500	$ 64,800	$ 64,800	$ 67,400	$ (2,100)
	TOTAL EXPENDITURES	**$ 37,800**	**$ 75,300**	**$ 64,800**	**$ 64,800**	**$ 67,400**	**$ (2,100)**

ANNUAL BUDGET BY DEPARTMENT
Soil Conservation - USDA (Joe Lee) (7110)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
33.1112	Federal Grant - USDA / NRCS	$ -	$ 19,900	$ 14,500	$ 20,400	$ 15,000	
34.1715	Vehicle Fuel Reibursement	$ -	$ -	$ -	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ -**	**$ 19,900**	**$ 14,500**	**$ 20,400**	**$ 15,000**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 12,300	$ 24,600	$ 23,400	$ 25,750	$ 24,600	$ (1,150)
51.2100	Group Insurance	$ 5,900	$ 11,700	$ 12,500	$ 11,400	$ 10,500	
51.2200	Payroll Taxes-FICA	$ 650	$ 1,300	$ 1,200	$ 1,285	$ 1,600	
51.2300	Payroll Taxes-Med	$ 150	$ 300	$ 300	$ 300	$ 370	
51.2600	SUTA	$ 100	$ 100	$ 120	$ 100	$ 200	
51.2700	Worker's Compensation	$ 275	$ 536	$ 480	$ 500	$ 500	
52.1300	Technical Services	$ 50	$ 200	$ 60	$ 50	$ 60	
52.2203	Repairs and Maintenance-Veh.	$ -	$ -	$ 60	$ -	$ -	
52.3200	Telephone	$ 390	$ 540	$ 600	$ 600	$ 600	
53.1210	Water	$ 10	$ 24	$ 15	$ 15	$ 20	
53.1230	Electricity	$ 275	$ 500	$ 365	$ 100	$ 100	
	TOTAL EXPENDITURES	**$ 20,100**	**$ 39,800**	**$ 39,100**	**$ 40,100**	**$ 38,550**	**$ (1,150)**

ANNUAL BUDGET BY DEPARTMENT
Extension /Agriculture Resource (7130)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
34.1715	Vehicle Fuel Reimbursement	$ -	$ -	$ -	$ -	$ -	
38.3000	Reimb. for Damaged Property	$ -	$ -	$ -	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ -	$ -	$ -	$ -	$ 33,500	
51.1200	Part-Time employees	$ 16,700	$ 18,520	$ 33,650	$ 38,500	$ 11,700	
51.2200	Payroll Taxes-FICA	$ 1,300	$ 1,800	$ 2,000	$ 2,500	$ 2,800	
51.2300	Payroll Taxes-Med			$ 500	$ 700	$ 680	
51.2400	Retirement Contributions	$ 1,700	$ 2,400	$ 100	$ 1,550	$ 4,120	
51.2600	SUTA	$ -	$ -	$ -	$ 300	$ 200	
51.2700	Worker's Compensation	$ 734	$ -	$ 200	$ 700	$ 500	
52.2203	Repairs and Maintenance-Veh.	$ 300	$ 500	$ 600	$ 600	$ 600	
52.2320	Equipment Rental	$ -	$ 2,200	$ 2,400	$ 2,400	$ 2,300	
52.3200	Telephone	$ 1,500	$ 3,000	$ 2,100	$ 3,000	$ 2,200	$ (800)
52.3500	Travel	$ 2,900	$ 7,800	$ 6,600	$ 6,500	$ 4,800	
52.3600	Dues and Fees	$ 200	$ 300	$ 300	$ 300	$ 300	
52.3700	Education and Training	$ 200	$ 400	$ 400	$ 400	$ 500	
52.3850	Contracted Services	$ 2,200	$ -	$ -	$ -	$ -	
52.3901	Other Services	$ -	$ 100	$ -	$ 50	$ -	
53.1100	General Supplies and Materials	$ 1,000	$ 2,000	$ 800	$ 1,900	$ 1,500	
53.1270	Gasoline	$ 1,000	$ 2,000	$ 1,200	$ 1,500	$ 1,500	
53.1700	Other Miscellaneous	$ 300	$ 600	$ 600	$ 1,200	$ 1,200	
54.2400	Computers - Hardware	$ 1,000	$ 2,000	$ -	$ 1,000	$ 1,000	
54.2500	Equipment	$ -	$ -	$ -	$ -	$ -	
57.2000	Supplements	$ 3,000	$ 9,180	$ 2,350	$ 3,000	$ -	
	TOTAL EXPENDITURES	**$ 34,034**	**$ 52,800**	**$ 53,800**	**$ 66,100**	**$ 69,400**	**$ (800)**

ANNUAL BUDGET BY DEPARTMENT
Planning - Code Enforcement (7450)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
32.1200	General Business License	$ -	$ -	$ -	$ -	$ -	
32.3110	Protective Inspection	$ -	$ -	$ 120	$ -	$ -	
32.3140	Electrical Inspections	$ 3,390	$ 7,200	$ 6,960	$ 6,800	$ 5,000	
32.4000	Penalties & Interest Delinq License/Permit	$ -	$ -	$ -	$ -	$ -	
33.1154	Fed Grant 319 (h) Soil & Sedimentation Control	$ -	$ -	$ -	$ -	$ -	
34.1300	Planning & Development Fees	$ 600	$ 1,200	$ 60	$ 100	$ 100	
34.1390	Land Disturbing Activity Fee (Timber)	$ 120	$ 300	$ 480	$ 300	$ 300	
34.1400	Printing & Duplicating Services	$ 30	$ 50	$ 24	$ -	$ -	
34.1715	Vehicle Fuel Reimbursement	$ -	$ -	$ 60	$ -	$ -	
34.1930	Sale of Maps & Publications	$ 60	$ 50	$ 36	$ -	$ -	
38.9000	Other Miscellaneous Revenue	$ -	$ -	$ 60	$ -	$ -	
38.9035	Travel Reimbursement	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE =	**$ 4,200**	**$ 8,800**	**$ 7,800**	**$ 7,200**	**$ 5,400**	**$ -**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees	$ 22,300	$ 44,750	$ 40,150	$ -	$ -	
51.2100	Group Insurance	$ 2,625	$ 5,400	$ 5,000	$ -	$ -	
51.2200	Payroll Taxes-FICA	$ 1,375	$ 2,700	$ 2,450	$ -	$ -	
51.2300	Payroll Taxes-Med	$ 325	$ 625	$ 575	$ -	$ -	
51.2400	Retirement Contributions	$ 575	$ 1,350	$ 1,350	$ -	$ -	
51.2600	SUTA	$ 100	$ 200	$ 125	$ -	$ -	
51.2700	Worker's Compensation		$ -	$ 900	$ -	$ -	
52.1200	Professional Fees	$ -	$ 300	$ 100	$ -	$ -	
52.1201	Attorney Fees	$ 50	$ 300	$ 100	$ -	$ -	
52.1300	Technical Services	$ 100	$ 50	$ 50	$ -	$ -	
52.2203	Repairs and Maintenance-Veh.	$ 50	$ 250	$ 600	$ -	$ -	
52.2204	Computer Maintenance	$ -	$ -	$ 100	$ -	$ -	
52.2320	Equipment Rental (Postage Meter)	$ -	$ 150	$ 150	$ -	$ -	
52.3200	Telephone	$ 575	$ 1,130	$ 600	$ 200	$ 1,230	
52.3201	Postage & Shipping	$ -	$ 400	$ 100	$ -	$ 150	
52.3300	Advertising	$ 200	$ 300	$ 100	$ -	$ 100	
52.3400	Printing & Binding	$ 250	$ 250	$ 100	$ -	$ 100	
52.3500	Travel	$ 200	$ 1,600	$ 500	$ 100	$ -	
52.3600	Dues and Fees	$ 75	$ 250	$ 300	$ 200	$ -	
52.3700	Education and Training	$ 500	$ 520	$ 600	$ 300	$ -	
52.3901	Other Services			$ 35	$ -	$ -	
53.1100	General Supplies and Materials	$ 200	$ 100	$ 215	$ -	$ -	
53.1101	Uniforms	$ -	$ 150	$ -	$ -	$ -	
53.1210	Water	$ -	$ 25	$ 25	$ -	$ 20	
53.1230	Electricity			$ 275	$ -	$ -	
53.1270	Gasoline	$ 1,000	$ 2,000	$ 1,000	$ 1,700	$ 400	
53.1700	Other Miscellaneous	$ -	$ -	$ -	$ -	$ -	
54.2400	Computers - Hardware	$ 700	$ -	$ -	$ -	$ -	
54.2450	Computers - Software	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	**$ 31,200**	**$ 62,800**	**$ 55,500**	**$ 2,500**	**$ 2,000**	**$ -**

ANNUAL BUDGET BY DEPARTMENT
Housing / Development - Economic Development (7520)

Revenues:		2010	FY2011	FY2012	FY2013	FY2014	AMENDED BUDGET
33.6600	Industrial Development Auth.	$ -	$ -	$ -	$ -	$ -	$ 33,000
38.9000	Other Miscellaneous Revenue	$ -	$ -	$ -	$ 620	$ -	
	TOTAL REVENUE =	**$ -**	**$ -**	**$ -**	**$ 620**	**$ -**	**$ 33,000**

Expenses:		2010 BUDGET	FY2011 BUDGET	FY2012 BUDGET	FY2013 BUDGET	FY2014 BUDGET	AMENDED BUDGET
51.1100	Regular employees					$ -	$ (30,000)
51.2200	Payroll Taxes-FICA					$ -	$ (1,900)
51.2300	Payroll Taxes-Med					$ -	$ (450)
51.2600	SUTA					$ -	$ (200)
51.2700	Worker's Compensation					$ -	$ (450)
52.3200	Telephone	$ 90	$ 180	$ 180	$ 180	$ 993	
52.3600	Dues and Fees	$ 14,410	$ 42,820	$ 39,320	$ 16,120	$ 45,007	
53.1700	Other Miscellaneous	$ -	$ -	$ -	$ 600	$ -	
57.2000	Supplements	$ 7,500	$ 15,000	$ 15,000	$ 15,000	$ 13,200	$ (1,800)
	TOTAL EXPENDITURES	**$ 22,000**	**$ 58,000**	**$ 54,500**	**$ 31,900**	**$ 59,200**	**$ (34,800)**