1st Reading

July 8, 2013

Effingham County
Board of Commissioners

Mr. Wendall Kessler
Chairman-At-Large

Mr. Steve Mason
Vice Chairman
District 3

Mr. Forrest Floyd
District 1

Mrs. Vera Jones
District 2

Mr. Reginald S. Loper
District 4

Mr. Phil Kieffer
District 5

Stephanie Johnson
Interim, County Clerk

Toss Allen
Interim, County
Administrator

601 North Laurel Street
Springfield, GA 31329
912-754-2123

EFFINGHAM COUNTY BOARD OF COMMISSIONERS PROPOSED BUDGET FY 2014

It is the Mission of the Effingham County Board of Commissioners to provide, through the highest integrity, a county government which will assure our citizens a safe and healthy environment to encourage and promote a high quality of life.



STATE OF GEORGIA
COUNTY OF EFFINGHAM

FISCAL YEAR 2014 BUDGET ORDINANCE

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2014 BUDGET FOR EACH FUND OF EFFINGHAM COUNTY, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND WITHIN SAID BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF PROJECTED REVENUE, ESTABLISHING THE LEGAL LEVEL OF CONTROL WITHIN EACH FUND/DEPARTMENT, PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AUTHORIZING IMPLEMENTATION OF CERTAIN REVENUE FEES, PERSONNEL IMPROVEMENTS, PUBLIC SAFETY IMPROVEMENTS, AND FOR OTHER PURPOSES

WHEREAS, as used in this ordinance, the term:

(1) "Budget" means a plan of financial operation embodying an estimate of proposed expenditures during a budget period and the proposed means of financing them;

(2) "Budget period" means Fiscal Year 2014, more particularly defined as the fiscal year beginning on July 1, 2013 and ending on June 30, 2014;

(3) "Capital projects fund" means a fund used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by resources from proprietary type activities which are accounted for in enterprise funds or those financed with funds held by the local government in a trustee capacity;

(4) "Debt service fund" means a fund used to account for the accumulation of resources for and the payment of general long-term debt principal and interest;

(5) “Department” means a departmental unit for which funding is allocated by the Board of Commissioners of Effingham County, including, but not limited to, departments operated by other elected or appointed officials, such as the Board of Assessors, Board of Equalization, Board of Elections and Registrations, Sheriff, Magistrate Court, Probate Court, State Court, Solicitor General, Superior Court Clerk, and Tax Commissioner.

(6) "Enterprise fund" means a fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing authority is that the costs (meaning expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing authority has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes, in accordance with GAAP (Generally Accepted Accounting Principles) and GASB (Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts.

(7) "Fiduciary fund" means those trust and agency funds used to account for assets held by a local government in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds;

(8) "Fund" means a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and

residual equities or balances, and changes therein, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations;

(9) "General fund" means the fund used to account for all financial resources except those required to be accounted for in another fund;

(10) "Governing authority" means the Board of Commissioners of Effingham County, Georgia;

(11) "Internal service fund" means a fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit or to other governmental units on a cost-reimbursement basis;

(12) "Legal level of control" means the lowest level of budgetary detail at which a department head or elected official may not reassign resources without approval of the Board of Commissioners;

(13) "Special revenue fund" means a fund used to account for the proceeds of specific revenue sources, other than those for major capital projects or those held by the government in a trustee capacity, that are legally restricted to expenditure for specified purposes;

WHEREAS, O.C.G.A. § 36-81-2(b)(1) and sound fiscal management practices require the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government; and

WHEREAS, O.C.G.A. § 36-81-2(b)(2) requires the Board of Commissioners adopt and operate under a project-length balanced budget for each capital projects fund in use by the government in the year that the project initially begins, and further requires that the project-length balanced budget shall appropriate total expenditures for the duration of the capital project; and

WHEREAS, a budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations; and

WHEREAS, the County Administrator of Effingham County has presented a proposed Fiscal Year 2014 budget to the Board of Commissioners for each of the several funds for which the Board of Commissioners is responsible, and

WHEREAS, the proposed Fiscal Year 2014 budget is an estimate of the financial requirements at the legal level of control for each fund requiring a budget and provides a statement of the amount budgeted for anticipated revenues by source and the amount budgeted for expenditures at the legal level of control; and

WHEREAS, the proposed Fiscal Year 2014 budget proposes certain levies and charges to finance expenditures within each fund, and lists the anticipated revenues to be derived therefrom; and

WHEREAS the proposed Fiscal Year 2014 budget projects that, within each fund, projected revenues including the use of fund balances shall equal proposed expenditures, and is therefore a balanced budget within each such fund; and

WHEREAS, the County Administrator has further recommended certain revenue fees, personnel changes and improvements, and public safety improvements, for which funding is included in the several departmental budgets presented herewith, together;

WHEREAS, the County Administrator has further recommended that a Legal Level

of Control be established within each department's category of expenditures;

NOW THEREFORE, BE IT ORDAINED that the proposed Fiscal Year 2014 budget, as presented to the Board on July 8, 2013 and including amendments presented to the Board on July 23, 2013, is adopted and approved as the Fiscal Year 2014 Budget for Effingham County, Georgia. Said budget, which is on file with the Clerk of the Board of Commissioners, is adopted by reference and incorporated herein.

BE IT FURTHER ORDAINED that the several items of revenues, other financial resources, and sources of cash projected to be available as reflected in the Fiscal Year 2014 budget, together with the several amounts allocated for each fund for expenditures or expenses, are hereby approved at the line-item level and appropriated to the departments identified in each fund.

BE IT FURTHER ORDAINED that the legal level of control shall be set within each department within the following five categories of expenditures: Personnel Services and Employee Benefits, Purchased/Contracted Services, Supplies, Capital Outlays, and Other; and within each department, expenditures within each category shall not exceed the appropriations authorized by this budget, nor may funds be re-appropriated or re-assigned from one category to another category, except with the approval of the Board of Commissioners.

BE IT FURTHER ORDAINED that the Board of Commissioners may amend the Fiscal Year 2014 budget so as to adapt to changing governmental needs during the budget period. Amendments shall be made as follows:

(1) Any increase in appropriation within any expenditure category at the legal level of control of the Board of Commissioners, whether accomplished through a change in anticipated revenues in any fund or through a transfer or re-assignment of appropriations, shall require the approval of the Board of Commissioners by ordinance or resolution.

(2) Upon approval of a travel request, the County Administrator and Finance Director are authorized to re-appropriate funds for travel from the general fund line item appropriating funds for travel to individual departments funded by general fund revenue.

(3) Transfers of appropriations within any fund below the legal level of control established by the Board of Commissioners shall require only the approval of the Finance Director and County Administrator; except that the Sheriff, Tax Commissioner, Magistrate Judge, Probate Court Judge, State Court Judge, Solicitor General, and Superior Court Clerk, as elected officials, may transfer or re-assign appropriations to their department within any expenditure category below the legal level of control upon written notice to the County Administrator and Finance Director.

(4) The Board of Commissioners directs and authorizes the County Administrator and the Finance Director to record revenue and expenditures in accordance with Generally Accepted Accounting Principles and the standards of the Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts, to increase revenue budgets to reflect receipts exceeding those budgeted, and to facilitate the movement of funds for the operation of county government.

(5) The Board of Commissioners may amend the legal level of control to establish

a more detailed level of budgetary control at any time during the budget period by ordinance or resolution.

BE IT FURTHER ORDAINED that no expenditure shall be made from funds appropriated by the Board of Commissioners except in accordance with all federal and state laws and regulations, and ordinances, resolutions, and policies adopted by the Board of Commissioners governing expenditures for capital improvements, goods, supplies, and services.

SO ORDAINED by the Effingham County Board of Commissioners this 23 day of July, 2013.

FIRST READING:

July 8, 2013

SECOND READING:

July 23, 2013

ATTEST:

Wendall Kessler, Chairman

S. Johnson

Stephanie Johnson, Interim- Clerk

RESOLUTION TO LEVY THE 2013 TAXES

STATE OF GEORGIA
COUNTY OF EFFINGHAM

A resolution to provide the adoption of the 2013 Tax Levy for the government of Effingham County, Georgia

BE IT RESOLVED, by the Board of Commissioners of Effingham County, Georgia, that the 2013 Tax Levy for the County Government of Effingham County, Georgia, is hereby adopted as follows:

		COUNTY-WIDE
1.	For County Government Purposes	8.558
2.	To provide medical care and hospitalization for the indigent, sick, and others entitled to the services of county hospital	1.977
3.	For the industrial authority	2.000
4.	To pay for the support and the maintenance of education	16.897
5.	State of Georgia	.15
	Total for the County, Hospital, Industrial Authority, and State of Georgia	29.582

**The insurance premium refund of $1,743,671.79 is to be used for the Special Tax District, fire protection in the Fire fund, for the Senior Activity fund and solid waste in the Sanitation fund as directed by the approved 2013-2014 fiscal year budget.

Adopted by the Effingham County Board of Commissioners, this 8 day of July, 2013

Wendall Kessler, Chairman

Attest:

S. Johnson

Stephanie Johnson, Interim County Clerk

WENDALL KESSLER
Chairman At Large

PATRICE R. CRAWLEY
County Clerk

DAVID R. CRAWLEY, JR.
County Administrator

ERIC R. GOTWALT
County Attorney

Effingham County Board of Commissioners

FORREST FLOYD
District 1

VERA JONES
District 2

STEVE MASON
Vice-Chairman

REGINALD S. LOPER, SR.
District 4

PHIL KIEFFER
District 5

July 08, 2013

MEMO OF RECORD:

This is to hereby certify that the insurance premium refund is designated for the special tax district for the use of Fire Protection, Solid Waste Collection, and Senior Activities. For Sanitation, the balance of funds for the operations of the department to be collected from Solid Waste Assessment Tax and Sanitation Grant Funds. For Fire Protection the balance of funds for operations of the department to be collected from the Fire & Rescue Assessment Tax.

Sincerely,

EFFINGHAM COUNTY BOARD OF COMMISSIONERS

Wendall Kessler, Chairman

CC: Tax Commissioner (3)
County Clerk (1)
Finance (1)

601 North Laurel Street • Springfield, Georgia 31329
(912) 754-2123 • Fax (912) 754-4157

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WENDALL KESSLER
Chairman At Large

PATRICE R. CRAWLEY
County Clerk

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Effingham County Board of Commissioners

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District 4

PHIL KIEFFER
District 5

July 23, 2013

To: Effingham County Board of Commissioners

RE: FY 2013/2014 Proposed Budget

Dear Effingham County Board of Commissioners:

In accordance with the statutes of the State of Georgia, I herein submit the proposed budget for fiscal year beginning July 1, 2013 through June 30, 2014, for the Effingham County Board of Commissioners. Creating this draft budget has taken concerted effort considering a flat digest and sluggish economy, while balancing essential county services. Service Delivery agreements and associated contracts with the cities of Guyton, Rincon, and Springfield are areas we continually address regarding budget expenses. Each year staff works to coordinate the requests of department heads and other elected officials for which the Board of Commissioners is responsible to provide funds, as well as coordination of the needs of State agencies for which the County is statutorily required to support. The proposed budget meets the needs of the County Government.

The tax digest value of real property has picked up slightly from 1,509,991,368 to 1,534,621,299 billion dollars. Considering the economic climate, estimates of Local Option Sales Tax (LOST) and Special Purpose Local Option Sales Tax (SPLOST) have been budgeted at current level of receipts. We continue to work with enterprise funds to promote self-sufficient services.

This draft budget is balanced while using the same millage rate as last year of 8.558, which is below the calculated rollback rate of 8.621. By using a rate below the rollback rate the County will be reducing tax revenue received but will provide some level of savings to the taxpayers. The county therefore is not exercising the option to receive additional revenue available at the role back rate. In this draft, staff has proposed some additional positions in specific areas to meet rising service demands, while consolidation and organizational structures prevent the need for additional staffing. This proposed budget includes capital/contingency in the amount of $150,000, a cost of living and merit increases for personnel, and includes the use of $400,642.64 from fund balance. The amount of fund balance usage equates to the net increase in fund balance for FY 2011/12. The current draft of the budget reflects an increase from $26,404,991.54 to $26,755,171.19. The new LOST distribution schedule and the decrease in sales tax collection created a decrease in revenue of $231,750, at a tax collection level of $7.5 million. The

decrease we have experienced during the past several years is truly reflected when one looks at the overall fall in collections. At a level of 8.5 million in collections we were receiving 6.5 million in Lost revenues. Our current budget reflects $5,580,750 from LOST in our revenue stream. We feel that the Board of Commissioners, staff and our elected officials have made a concerted effort to meet the growing needs of the county services while using prudent fiscal mechanisms to fund those needs.

Several items we wish to call attention to regarding changes incorporated into the budget are:

- Increase in Salary levels of 3% Cola and 2% merit
- Plans for organizational changes and consolidations of duties
- Reduction in actual inmate housing costs
- Reduction in food service costs for Inmates and Senior Citizens
- Service Delivery funding has been included approximately $389,381 for Roads and Recreation
- Includes $150,000 for capital expenditures/contingency
- Estimates of anticipated revenues at current receipts

It has been the goal of the Board of Commissioners to maintain available funds equal to at least 15% of the budget in order to allow the County to meet its financial obligations. This gives the County adequate reserves for emergencies, cash flow during the months prior to receipt of property tax payments and positively affects the County's financial ratings. We are pleased to report that Effingham County continues to be in stable financial condition despite a depressed economy. The proposed budget reflects prudent expenditure reductions while using a portion of fund balance to balance the budget.

Sincerely,

Toss Allen

Toss Allen
Interim -County Administrator

Reader's Guide

This budget describes how the Effingham County Board of Commissioners plans to meet the needs of Effingham County residents and visitors, and provides a funding structure that is fiscally responsible. This budget is designed to allow for the effective management of governmental operations. This budget is presented in three sections:

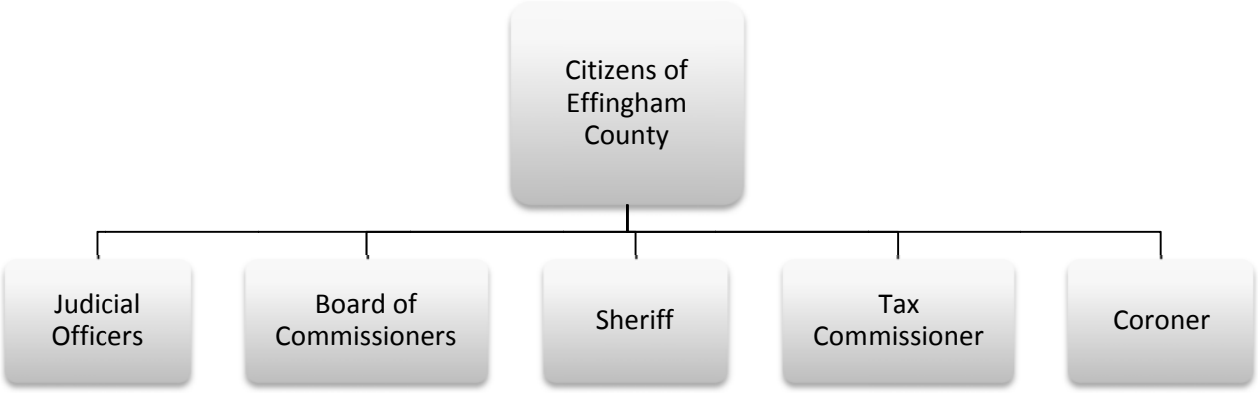
Introduction
The Introducution provides the budget message from the Effingham County Adminstror; descriptions of the composition of the County's government through boards, commissions, and committees and their general structure and organization.

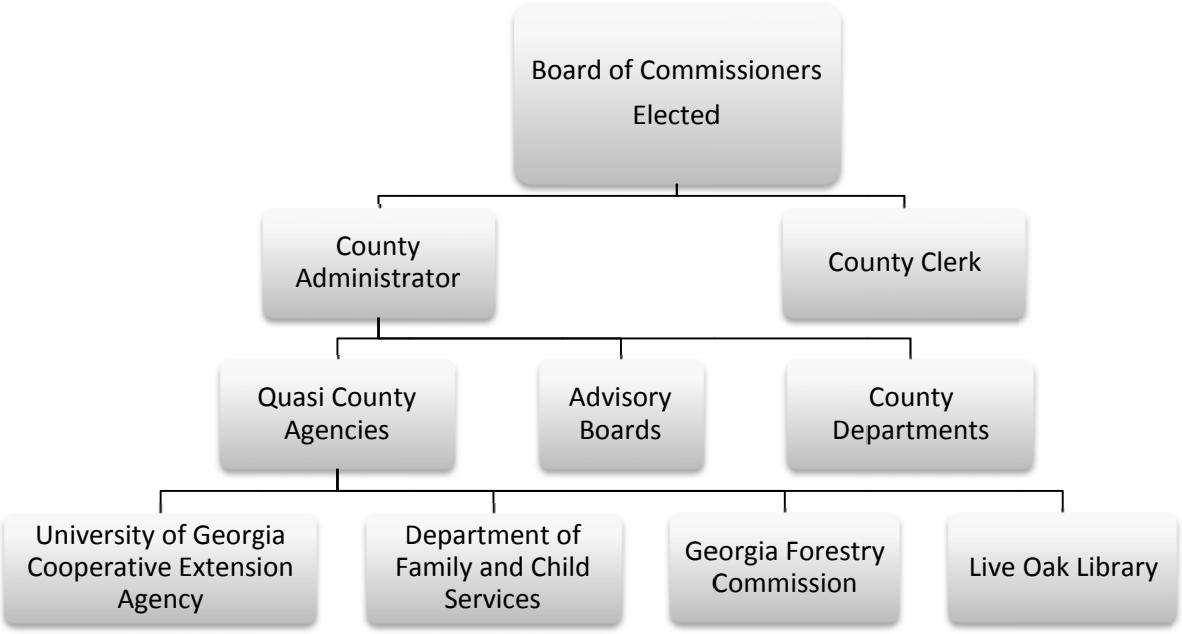
General Fund
The General Fund includes budget overview, summaries, and departmental details of each County department funded by the County's General Fund. The General Fund is comprised of departments that rely on property tax revenue and provide services County-wide without regard to local or municiple boundaries.

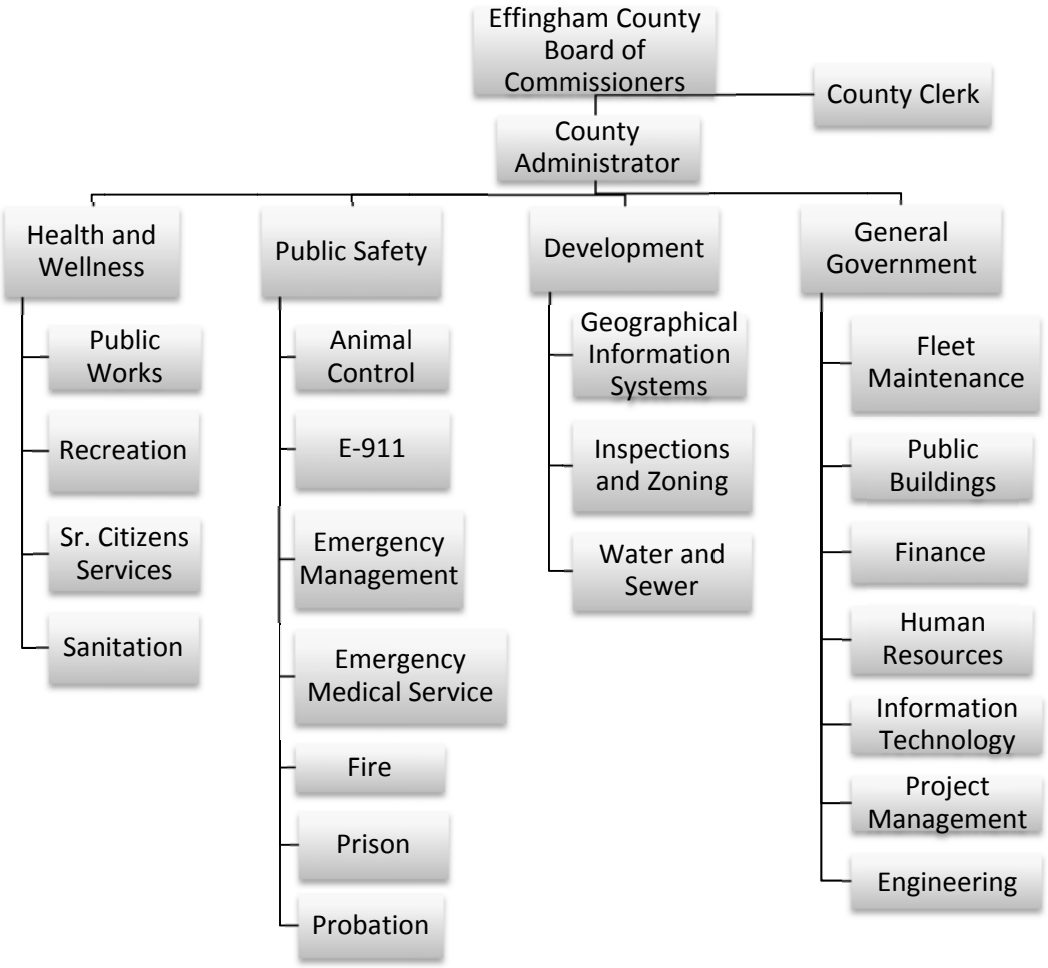
Special Fund
The Special Fund also includes a budget overview, summary and departmental details of each County department that is funded by a Special Fund. These funds include, enterprise funds and attract revenue that is used to directly provide a governmental service. These services can be limited to unincorporated citizens only as municipalities may provide a duplicate service, examples include: Sanitation, Zoning and Building Inspections, Fire Protection and host of other such services.

Special Tax District
The Special Tax District includes a budget overview and summary detail for the budgeted allocation of Special Tax District revenue. This is new to the budget this year and was a result of Service Delievery negoations and agreements with the cities of Guyton, Rincon, and Springfield.

Governmental Structure and Organization




Board of Commissioners
Elected
County Administrator
County Clerk
Quasi County Agencies
Advisory Boards
County Departments
University of Georgia Cooperative Extension Agency
Department of Family and Child Services
Georgia Forestry Commission
Live Oak Library


Effingham County Board of Commissioners
County Clerk
County Administrator
Health and Wellness
Public Works
Recreation
Sr. Citizens Services
Sanitation
Public Safety
Animal Control
E-911
Emergency Management
Emergency Medical Service
Fire
Prison
Probation
Development
Geographical Information Systems
Inspections and Zoning
Water and Sewer
General Government
Fleet Maintenance
Public Buildings
Finance
Human Resources
Information Technology
Project Management
Engineering

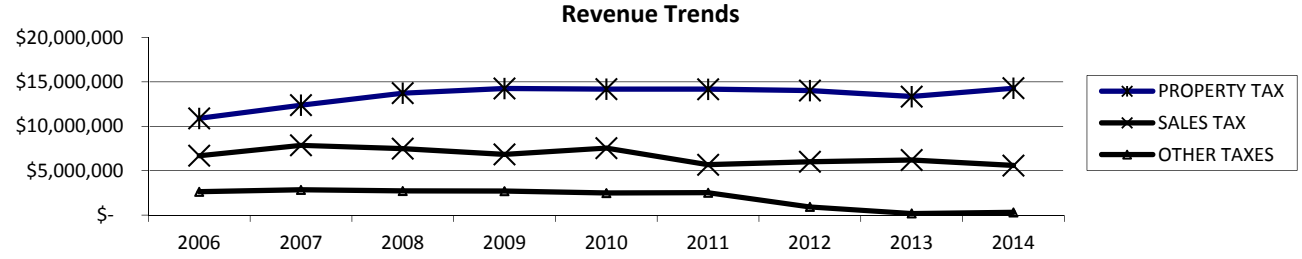
Boards, Committees, and Commissions

Aging Services Advisory Council with the Coastal Regional Commission
Board of Elections
Board of Equalizations
Coastal Area District Development Authority
Coastal Georgia Resource Conservation & Development Council
Communications Commission
Construction Board of Adjustments and Appeals
Department of Family & Children Services Board
Effingham Family Connection Board
Gateway Community Services
Health Board
Hospital Authority
Industrial Development Authority
Library Board
Middle Coastal Unified Development Authority
Planning Board
Recreation Board
Seacoast Workforce Development Board
South Coastal Regional MHMRSA Board
Southeast Georgia Regional IX EMS Council
Tax Assessor's Board
Transportation Board
Workforce Development Board
Veterans Park

General Fund Overview:

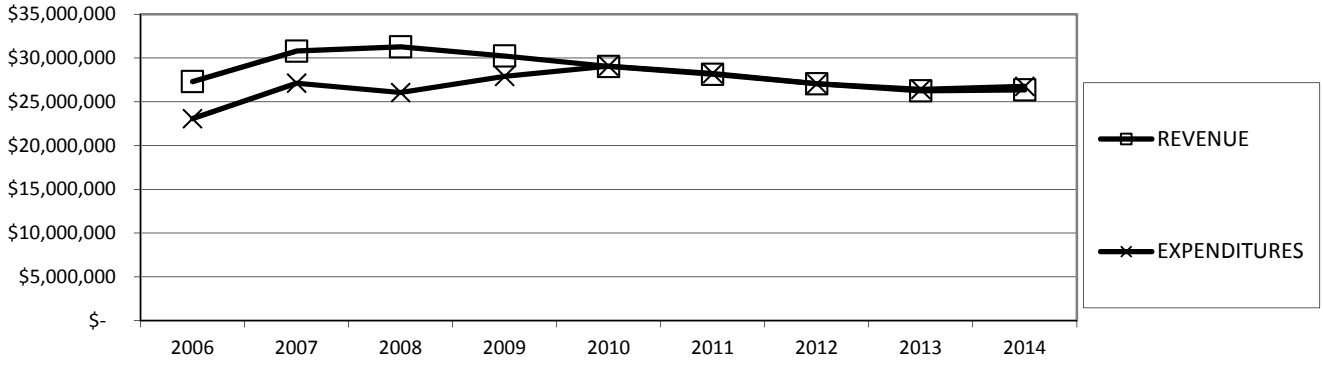
The revenue for the General Fund reflects cautious optimism regarding the current economic performance. Key components of the revenue sources for the general fund are property tax and the Local Option Sales Tax (LOST). The budget strives to maintain quality community services yet recognizes the tax burden to our residents. With this in mind the budget was prepared in accordance with the financial and budgetary goals as discussed with the Board of Commissioners, as such, this budget would require a millage rate of 8.558 which is below the rollback rate of 8.621.

Figure 1
Revenue Trends



As evidenced in the graph above, the County's general fund revenues have been impacted as a result of a depressed economy and declines in the historic growth rate. This includes the areas of real property tax from growth, other taxes, fines and forfeitures, and investment income. General Fund Revenues to be collected during the 2014 fiscal year are anticipated at $26,368,417.30. There is a slight increase in the tax digest. It represents an increase in the amount of $117,443 from the prior year or 0.40%. The budgeted revenue does not include other financing sources of revenue at this time. Sales tax (LOST) has been budgeted based on the current level of receipts. The use of approximately $462,253.89 from fund balance is required to continue the use of last year's millage rate. Our current level of fund balance is sufficient to provide stabilization of funding fluctuations as well as short-term needs. The property tax revenue has been calculated and shown at the digest value of $1,534,621,299.

Figure 2
Revenue & Expenditure Trends



As indicated in Figure 2, revenue and expenditures converged providing little potential to increase reserve funds. An overall increase of 1.34% has been projected in revenues. Expenditures have been increased by 1.34%. Additionally, nearly $96,681.14 has been relinquished by not utilizing the full rollback rate. This budget includes a $150,000 contingency in Department 15 to provide for any budgetary amendments. The budget also includes no capital for vehicle replacement for the County's aging fleet. To account for stagnant revenues, the following actions are required: restructuring departments to promote efficiency, and proposed expenditure reductions as dictated by fiscal constraints. Proposed expenditures are $26,830,671.19 or $429,669.65 more than the previous fiscal year, which equates to a 1.63% budget increase. Further examination and research of the general fund, levels of service, and future economic conditions will help identify ways to consolidate services and reduce expenditures to achieve the optimum design in the products, materials, and human resources used to deliver services to the residents of this county.

The expenditures within the general fund budget reflect a reduction in overall staff levels; with the reduction of 2.19 full-time equivalent positions as shown in Table 1 below. This was achieved in part by restructuring measures in various departments and schedule changes. Non-mandated services were reviewed to evaluate the possibility of reduction or elimination. Proposed reductions were made which did not impede departments from providing core services. The current General Fund budget proposes expenditures in the 2014 fiscal year of $17,945,267.53 in personnel which is an increase of $648,668.43 from the budget approved last year. Table 2 below provides personnel changes within specific highlighted departments.

Table 1. Change in full-time equivalent positions within the General Fund.

	2012/2013 Actual	2013/2014 Proposed Budget	Change	Total
Personnel				
Elected/Appointed	30.00	30.00	0.00	
Full-time	296.00	297.00	1.00	
Part-time	56.00	62.00	6.00	
Temporary/Seasonal	14,261	9,090	-5,171	
FTE	328.71	331.32	-2.19	$665,168.42*

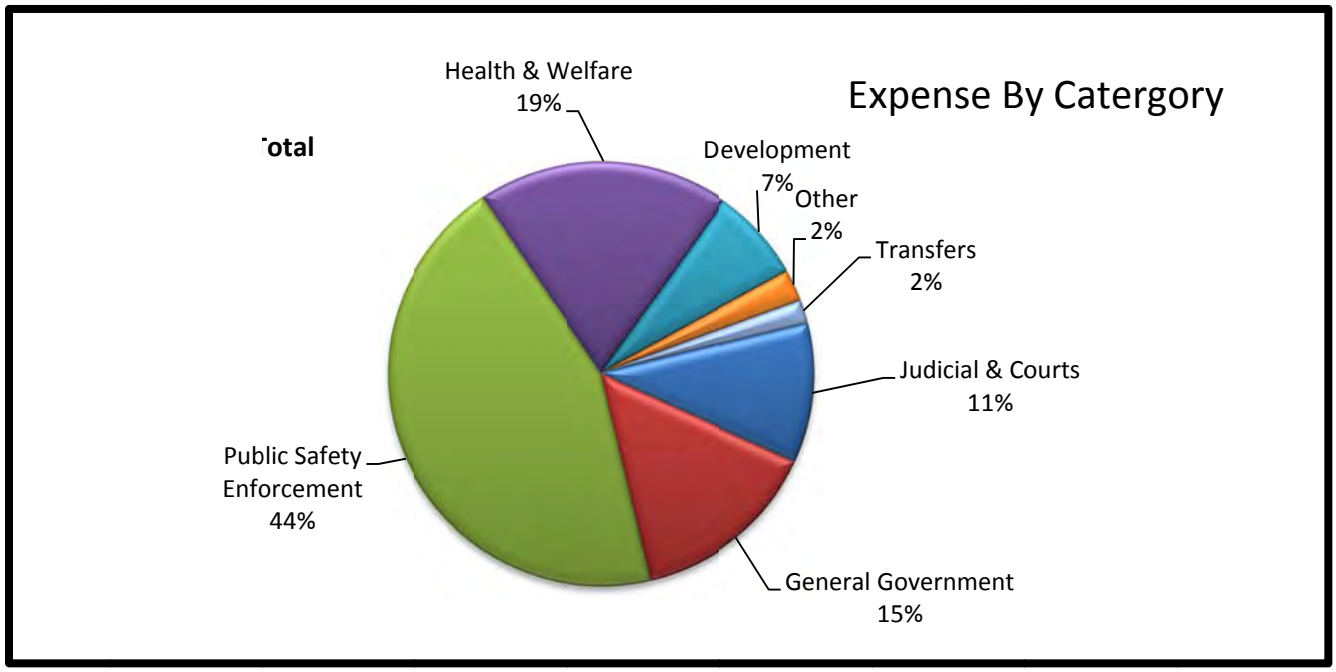
**Total Savings represent <u>overall</u> savings in General Fund personnel, not just the position decreases. Items that are included in this total savings are: salaries, retirement, health insurance, taxes, benefit costs, etc.*

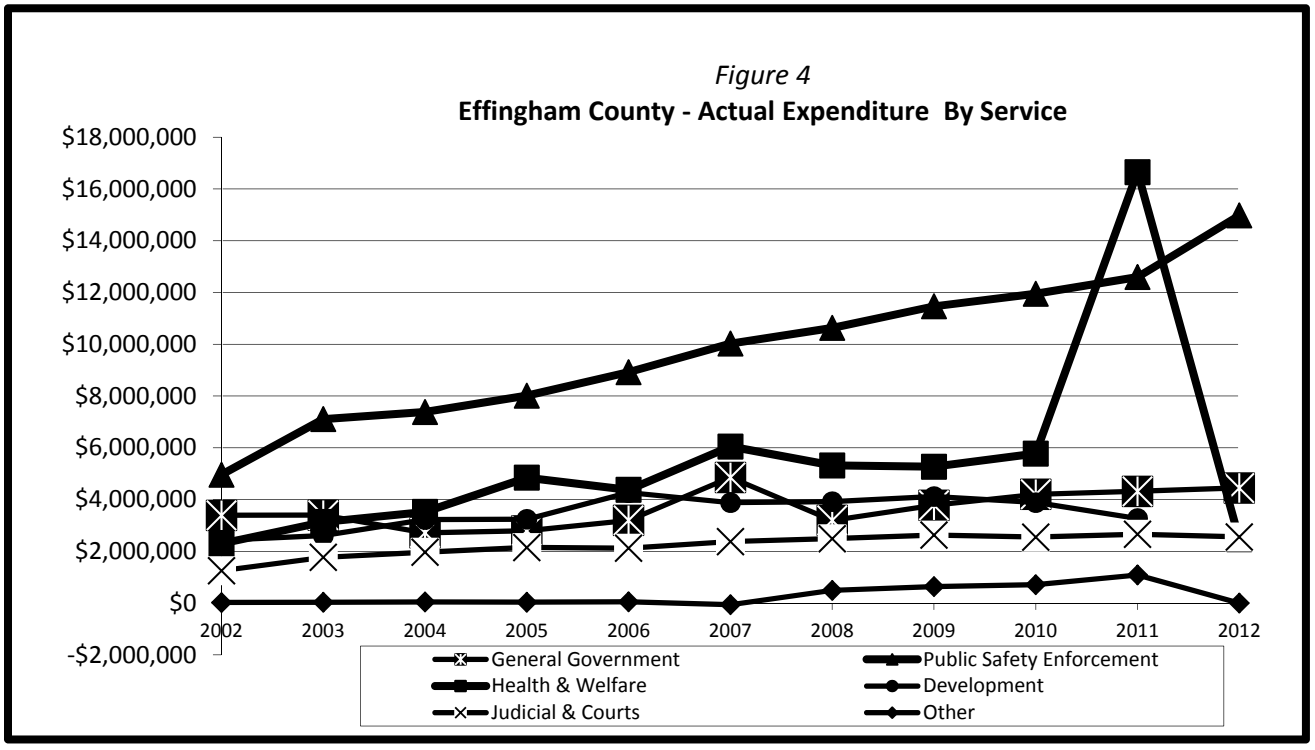
Table 2. Personnel changes within specific departments.

Department	Net Personnel Change	Description
Probate Court	0.92	Position Changed to Full Time
Court Services	-1	Realigned Position
Elections	-1.68	Full Time Position Added / Reduce Pool Hours
Magistrate Court	-0.4	Position Changed to Full Time / Reduce Part Time Hours
Commissioners	-0.24	Remove Temporary Hours
Tax Assessor	1.02	Realign 1 Full Time / Add 2 Full Time / Increase Board Hours
Tax Commissioner	1	Full Time Position Added

General Government	-0.34	Realigned 4 Full Time Positions / Reduced Pool Hours
Prison	-2.97	Remove 4 Full Time Positions / Realigned 1 Full Time Position / 1 Position Changed to Full Time
Sheriff's Office	3.86	Full Time Position Added / 5 Part Time Positions Added / 1 Position Changed to Full Time
Animal Control	1.15	Realignment to 3 Full Time and 2 Part Time Positions
Extension	0.1	Increase Part Time Hours
Board of Equalization	-0.02	Realign Board Member Hours

The costs of services have increased by 81.28% with the growth of the county since 2002. Figure 3 depicts the percentage of the general fund budget each Service Category represents. Figure 4 provides a comparison of each Service Category. Since 2002 the overall budget has increased from $14,353,448.00 to $26,830,671.19 a change of $12,477,223.00 Of the overall increase some $6,891,035 has come from the Public Safety Category representing 55.23% of the overall increase. The overall increase in funding to public safety is 138.9% in this category. Increases within General Government Service Category are in-part due to a modification in budgeting philosophy. This includes moving all contingency & travel based items to the General Government Department in order to better control these potential expenditures. Additionally, Service Delivery agreements have attributed to changes in both revenue and expenditures within the general fund. Dedication of revenue sources once used to support the general fund such as Payments in Lieu of Taxes and franchise fees are not used for general fund purposes in this budget. Due to Service Delivery agreements several departments, once a part of the general fund, are now funded by the special fund including, the Building and Zoning Department, Senior Citizens Activities, and Landfill.





Figures 5 – 14 provide detail for each of the 5 major Service Categories within the General Fund, consisting of Judicial and Courts, General Government, Public Safety, Health and Welfare, and Development. Figures 5, 7, 9, 11 and 13 present actual expenditures compared to budgeted appropriations, while Figures 6, 8, 10, 11, and 13 present actual expenditures by each department that comprises each of the 5 major Service Categories.

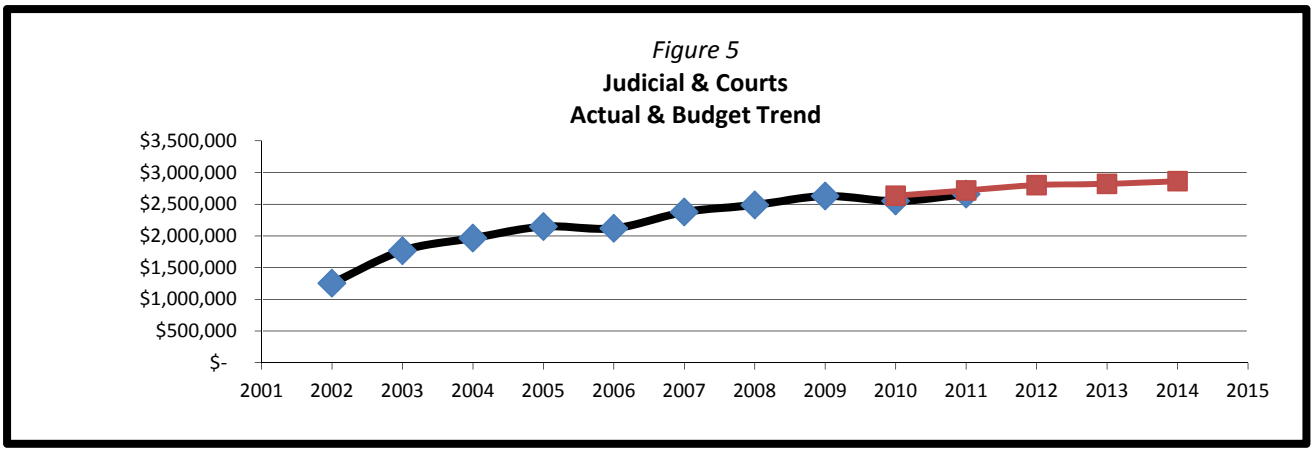


Figure 6

Actual Expenditures for Judicial and Courts by Department

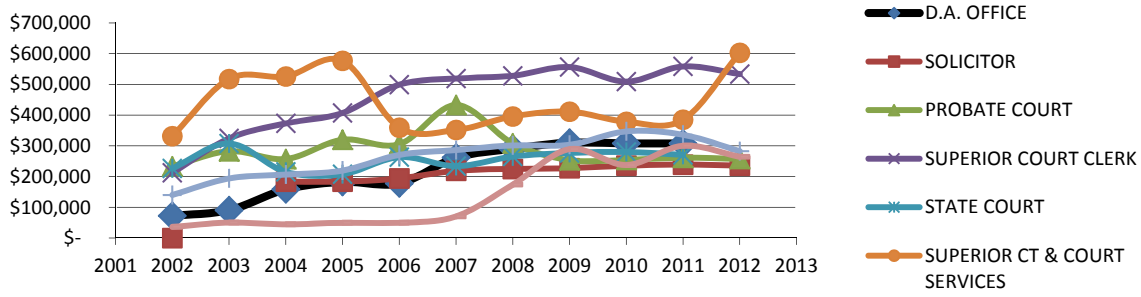


Figure 7

General Government
Actual and Budget Trend

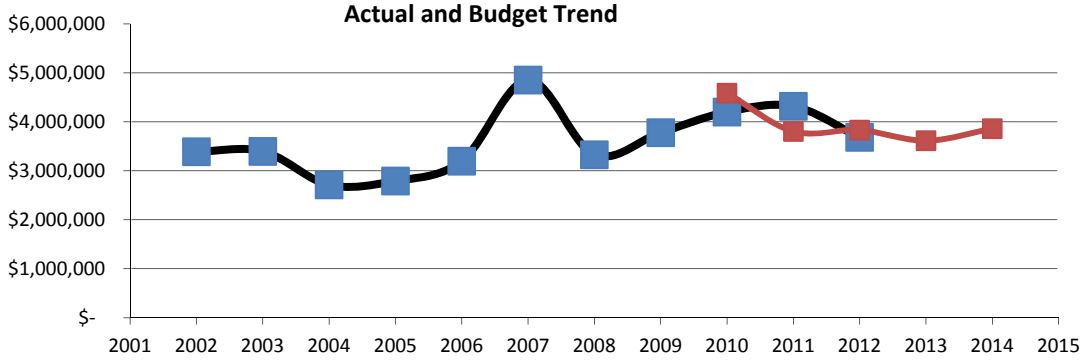


Figure 8

Actual Expenditures for General Government by Department

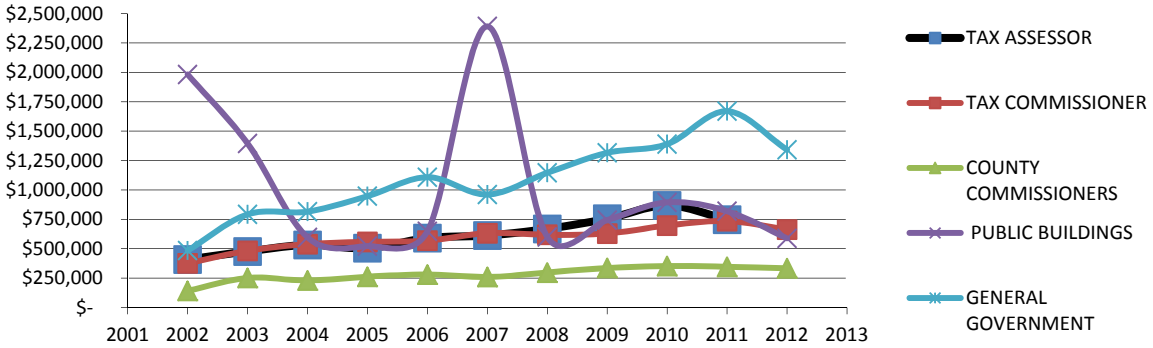


Figure 9

Public Safety Category Actual Expenditures and Budget Trends

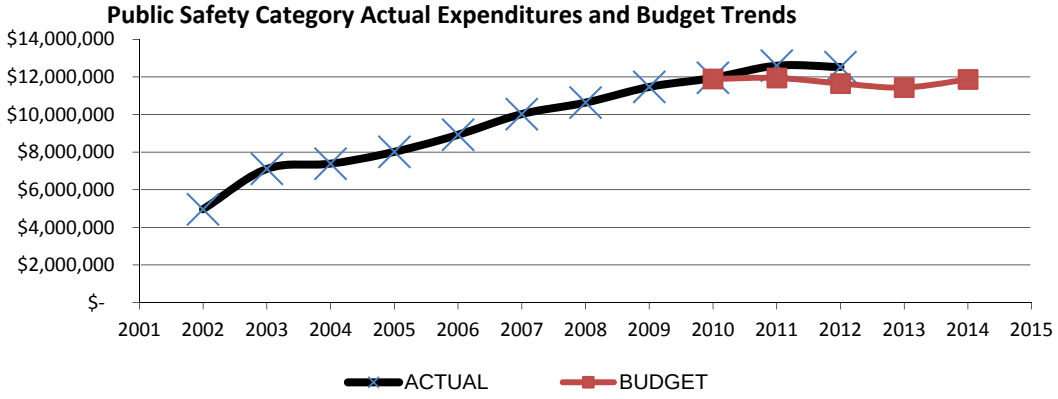


Figure 10

Actual Expenditures for Public Safety by Department

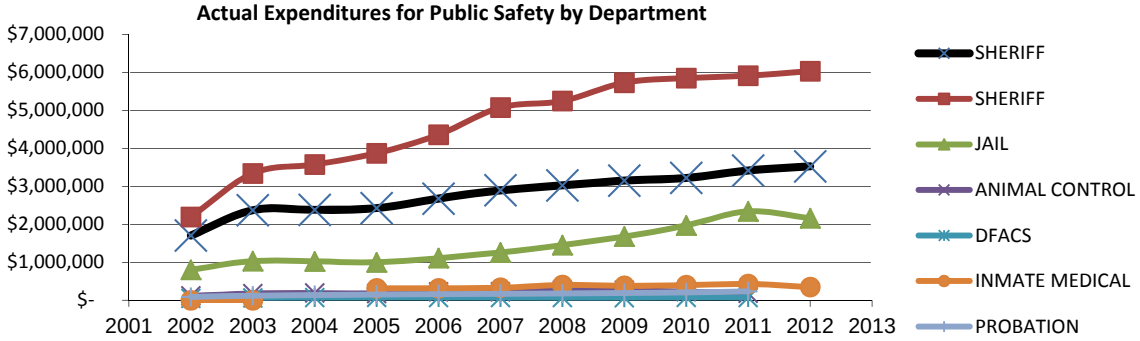


Figure 11

Health and Welfare Category Actual Expenditures and Budget Trends

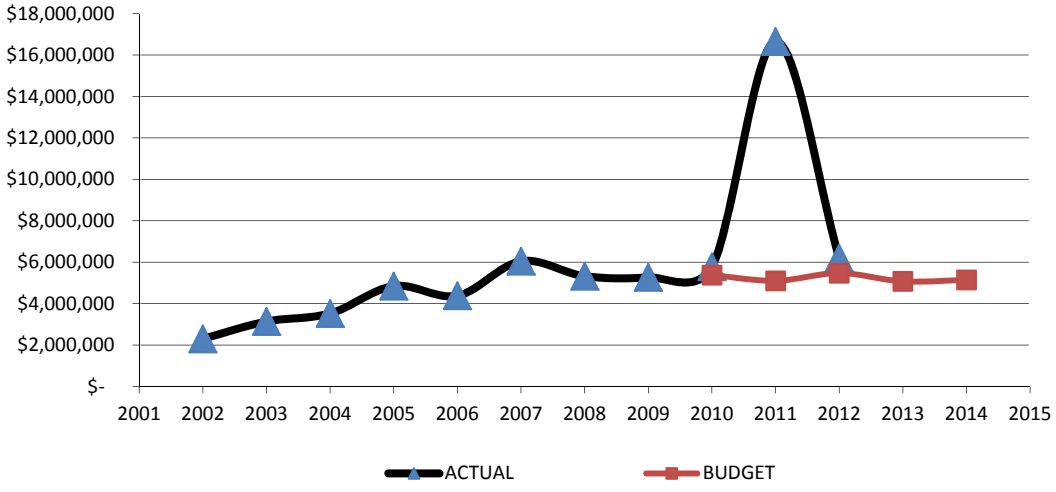


Figure 12

Actual Expenditures for Health and Welfare by Dpeartment

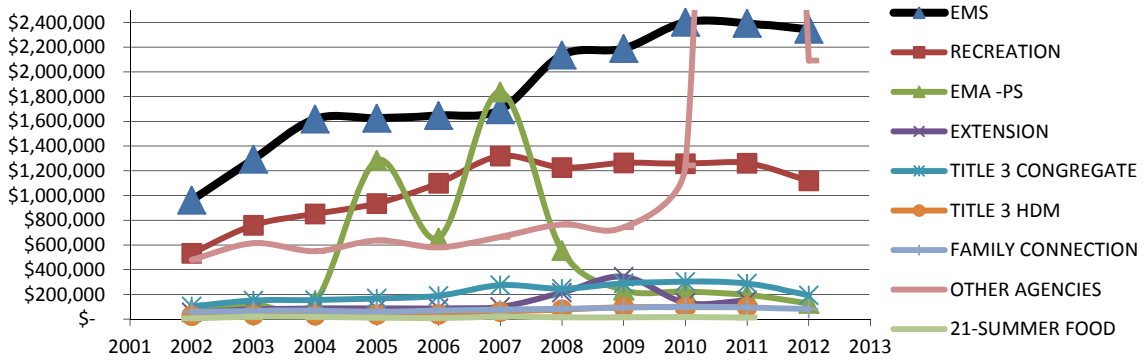


Figure 13

Development Category Actual Expenditures and Budget Trends

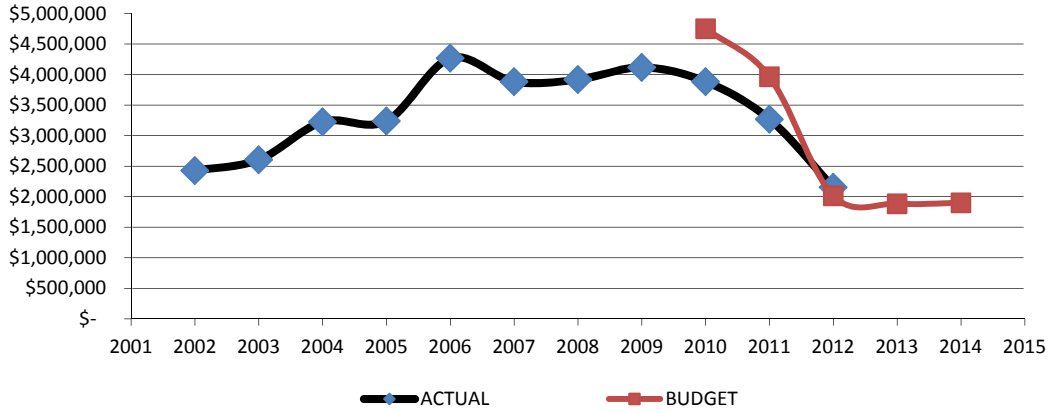


Figure 14

Actual Expenditures for Development by Department

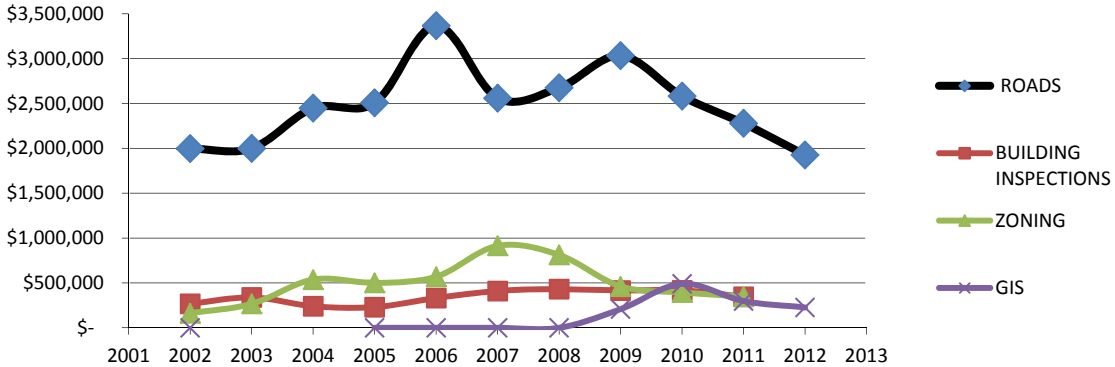


Table 3. Table 3 presents a comparison by category of the adopted budgets for fiscal years 2011 through 2013 with departmental request and administration's recommendations for fiscal year 2014.

Expenditures	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Proposed	% Change
Personnel	$18,926,314.00	$17,771,138.66	$17,296,599.11	$17,650,245.27	$17,945,267.53	3.85%
Purchased	$3,911,702.00	$3,562,004.38	$3,786,304.20	$3,744,417.90	$3,922,633.93	1.17%
Supplies	$3,076,542.00	$3,173,030.00	$3,565,656.00	$3,177,116.00	$3,170,616.00	-11.08%
Capital	$1,448,566.00	$314,800.00	$112,800.00	$326,885.00	$105,000.00	-6.91%
0ther	$863,372.00	$1,410,561.00	$1,081,043.45	$1,432,899.80	$1,211,520.00	12.07%
Transfer 911	$-	$583,201.42	$311,335.98	$270,959.45	$288,488.75	-7.34%
Transfer Landfill	$-	$128,084.54	$247,262.80	$213,694.03	$187,144.98	-24.31%
Capital Fund	$-	$107,707.00	$0.00	$0.00		0.00%
Total	***$28,226,496.00***	***$27,050,527.00***	***$26,401,001.54***	***$26,816,217.45***	***$26,830,671.20***	1.34%

As previously referenced the recommended budget for fiscal year 2014 represents a increase of $429,669.66 above the adopted budget for fiscal year 2013.

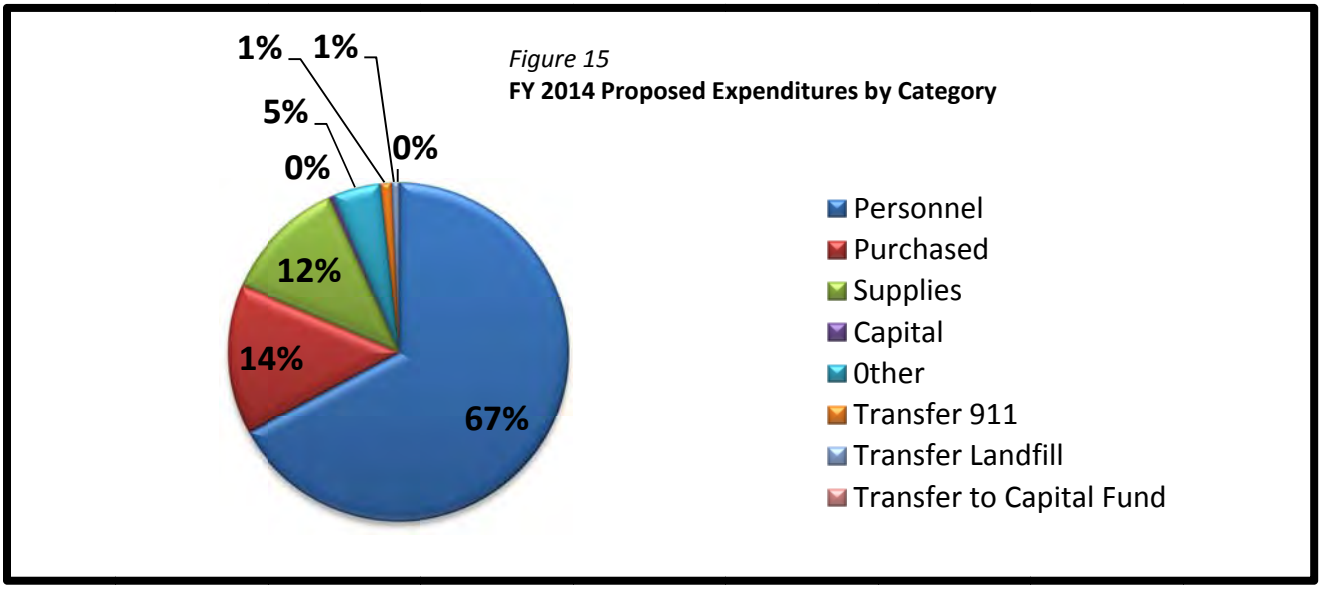


Figure 15
FY 2014 Proposed Expenditures by Category

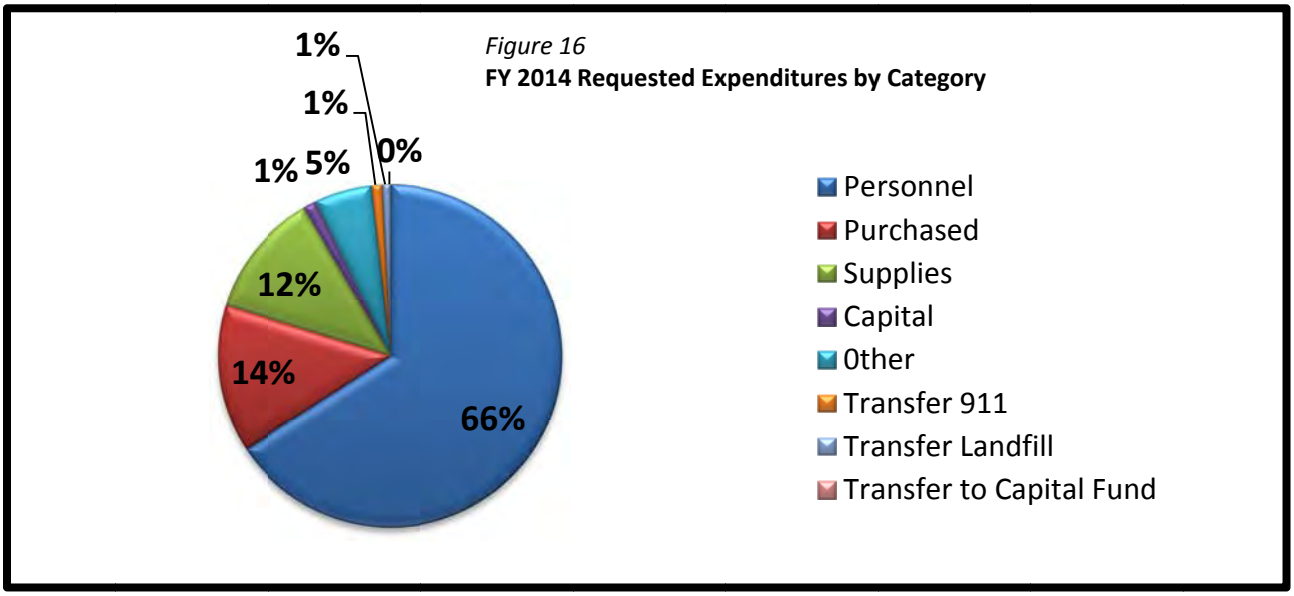


Figure 16
FY 2014 Requested Expenditures by Category

Table 4. Table 4 presents a comparison by revenue category of the adopted by budgets for fiscal years 2011 through 2013 with departmental request and administration's recommendations for fiscal year 2014.

Revenues	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	% Change
Functional Revenues	$6,670,394.17	$6,420,539.21	$6,408,875.82	$6,038,666.01	-5.99%
Property Tax & Prior PT	$14,941,432.33	$14,261,523.00	$13,248,459.04	$14,291,246.60	7.87%
Lost	$5,670,000.00	$6,002,794.12	$6,197,000.00	$5,580,750.00	-9.94%
Other Revenues	$855,706.50	$365,670.67	$382,751.43	$457,754.69	19.60%
Fund Balance	$88,963.00	$-	$163,915.25	$462,253.90	144.42%
Total	***$28,226,496.00***	***$27,050,527.00***	***$26,401,001.54***	***$26,830,671.20***	**1.34%**

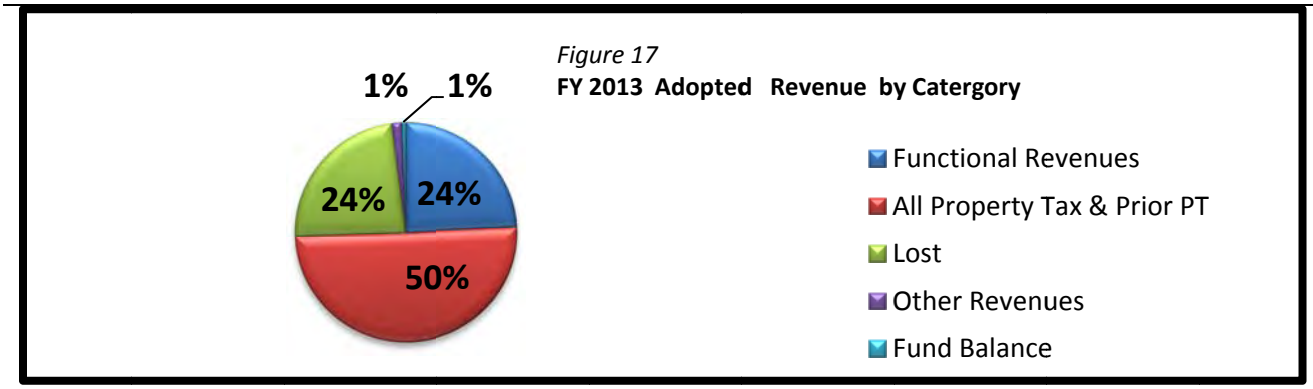
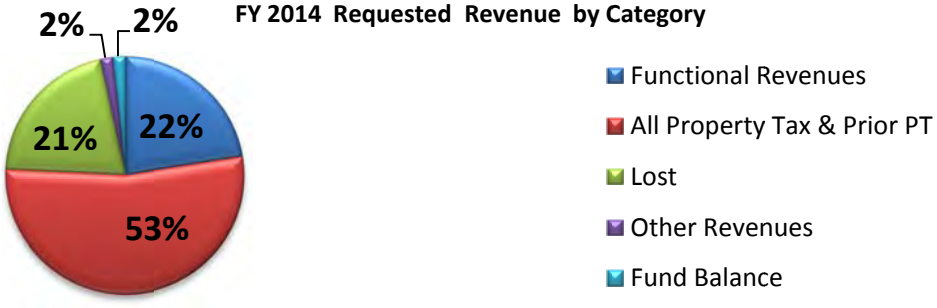


Figure 17
FY 2013 Adopted Revenue by Catergory

Figure 18

FY 2014 Requested Revenue by Category



General fund expenditures are presented in the following summary and departmental detail.

FISCAL YEAR 2013/2014 DEPARTMENT TOTALS

Dept. #	General Fund	Budget 2012/2013	Budget 2013/2014	Net Change
2	District Attorney's Office	364,647.56	364,647.56	0.00
3	Solicitor	216,345.29	222,653.08	-6,307.79
4	Probate Court	245,219.38	298,920.41	-53,701.04
5	Superior Court Clerk	525,780.70	541,786.14	-16,005.44
6	State Court	258,247.04	263,327.21	-5,080.18
7	Superior and Court Service	644,289.44	613,268.56	31,020.88
8	Board of Elections	265,316.28	232,996.92	32,319.36
10	Magistrate Court	301,072.53	320,994.68	-19,922.15
11	County Commissioners	295,517.57	288,589.88	6,927.70
12	Tax Assessors	703,406.16	754,007.03	-50,600.87
13	Tax Commissioner	684,901.19	752,414.70	-67,513.51
14	Public Building	513,462.35	534,975.57	-21,513.22
15	General Government	1,417,620.82	1,610,992.18	-193,371.36
16	Prison	3,389,287.18	2,888,954.84	500,332.34
17	Sheriff	5,133,337.72	5,722,123.40	-588,785.68
117	Sheriff School Resource	277,775.17	289,130.33	-11,355.16
18	Jail	2,174,402.95	2,055,819.26	118,583.69
19	EMS	2,171,979.67	2,268,920.12	-96,940.45
20	EMA	147,579.91	165,318.38	-17,738.47
21	Summer Food	18,594.99	18,691.91	-96.92
22	Animal Control	157,152.64	245,144.94	-87,992.30
24	Building Inspections	0.00	0.00	0.00
25	Roads	1,643,924.84	1,691,021.33	-47,096.49
26	DFACS	77,708.00	77,708.00	0.00
28	Extension	130,927.86	129,161.19	1,766.67
29	Recreation	1,034,067.55	1,049,582.05	-15,514.50
30	Forestry	23,326.00	0.00	23,326.00
32	Title 3 Congregate Meals	184,373.34	169,154.75	15,218.59
33	Title 3 Home Del. Meals	107,275.00	108,775.00	-1,500.00
40	Family Connections	109,886.38	100,144.92	9,741.46
51	Other Agencies	1,166,717.45	1,149,520.00	17,197.45
53	Probation	227,394.87	237,847.23	-10,452.36
58	Coroner	58,348.00	57,463.00	885.00
62	Inmate Medical	350,000.00	335,000.00	15,000.00
136	Information Technology	531,057.64	538,185.80	-7,128.16
224	Zoning	0.00	0.00	0.00
225	GIS	240,759.51	209,128.26	31,631.25
70	Board of Equalizations	50,699.79	48,668.82	2,030.98
	Transfer for Landfill	247,262.80	187,144.98	60,117.82
	Transfer for 911	311,335.98	288,488.75	22,847.22
	Transfer Capital Projects	0.00	0.00	0.00
		$26,401,001.54	$ 26,830,671.19	$429,669.65

FISCAL YEAR 2013/2014 PERSONNEL TOTALS

Dept. #	General Fund	Budget 2012/2013	Budget 2013/2014	Net Change
2	District Attorney's Office	0.00	0.00	0.00
3	Solicitor	210,585.29	216,393.08	-5,807.79
4	Probate Court	229,658.38	275,859.41	-46,201.04
5	Superior Court Clerk	464,263.70	481,239.14	-16,975.44
6	State Court	179,997.04	185,077.21	-5,080.18
7	Superior and Court Service	197,906.22	161,869.31	36,036.91
8	Board of Elections	199,374.76	164,342.40	35,032.36
10	Magistrate Court	276,880.31	293,152.45	-16,272.15
11	County Commissioners	282,343.57	275,415.88	6,927.70
12	Tax Assessors	615,505.16	668,032.03	-52,526.87
13	Tax Commissioner	571,128.19	626,155.70	-55,027.51
14	Public Building	118,537.35	123,050.57	-4,513.22
15	General Government	951,468.82	970,214.19	-18,745.37
16	Prison	2,218,169.84	2,071,787.50	146,382.34
17	Sheriff	4,334,190.72	4,713,716.40	-379,525.68
117	Sheriff School Resource	268,525.17	279,880.33	-11,355.16
18	Jail	1,543,105.95	1,593,580.26	-50,474.31
19	EMS	1,839,375.74	1,923,166.18	-83,790.45
20	EMA	72,725.18	76,426.65	-3,701.47
21	Summer Food	12,294.99	12,391.91	-96.92
22	Animal Control	101,672.64	161,164.94	-59,492.30
24	Building Inspections	0.00	0.00	0.00
25	Roads	1,078,624.84	1,125,221.33	-46,596.49
26	DFACS	0.00	0.00	0.00
28	Extension	94,567.86	90,561.19	4,006.67
29	Recreation	535,942.55	555,957.05	-20,014.50
30	Forestry	0.00	0.00	0.00
32	Title 3 Congregate Meals	119,990.98	104,272.39	15,718.59
33	Title 3 Home Del. Meals	0.00	0.00	0.00
40	Family Connections	64,041.92	54,300.46	9,741.46
51	Other Agencies	0.00	0.00	0.00
53	Probation	210,994.87	213,947.23	-2,952.36
58	Coroner	9,825.00	9,540.00	285.00
62	Inmate Medical	0.00	0.00	0.00
136	Information Technology	283,682.64	313,410.80	-29,728.16
224	Zoning	0.00	0.00	0.00
225	GIS	180,742.65	182,202.71	-1,460.05
70	Board of Equalizations	30,476.79	22,938.82	7,537.98
		$ 17,296,599.11	$ 17,945,267.53	$ 648,668.43

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 342,757.23	$ 364,647.56	$ 364,647.56	$ 364,647.56	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
0ther	$ -	$ -	$ -	$ -	0.00%
Total	$ 342,757.23	$ 364,647.56	$ 364,647.56	$ 364,647.56	0.00%
Revenues					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 342,757.23	$ 364,647.56	$ 364,647.56	$ 364,647.56	0.00%
Total	$342,757.23	$364,647.56	$364,647.56	$364,647.56	0.00%
Personnel					**Change**
Elected Official					
Full-time					
Part-time					
Temporary/Seasonal					
Seasonal Hours					
FTE	N/A		N/A	N/A	N/A

Budget Highlights

Personnel: Staffing of the District Attorney's Office is at the discretion of the District Attorney.
Purchased and Contracted Services: Effingham County pays a proportionate share of the District Attorney's budget based on the County's portion of the population of the counties that comprise the Ogeechee Circuit. There is no budget increase requested for the District Attorney's Office this year.
Supplies: Supplies are included within the contracted services with the District Attorney's Office.
Capital Purchases and Projects: There are no capital purchases or projects budgeted for the District Attorney's Office.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2013 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Budget Request	$ 342,757.23	$ 364,647.56	$ 364,647.56	$ 364,647.56
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -
Total Purchased	***$ 342,757.23***	***$ 364,647.56***	***$ 364,647.56***	***$ 364,647.56***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Capital Outlays	*$ -*	*$ -*	*$ -*	*$ -*
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 342,757.23**	**$ 364,647.56**	**$ 364,647.56**	**$ 364,647.56**

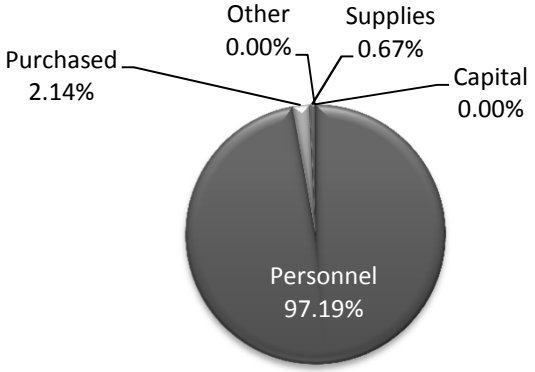
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 219,306.10	$ 210,585.29	$ 210,227.33	$ 216,393.08	2.76%
Purchased	$ 4,012.64	$ 4,760.00	$ 4,760.00	$ 4,760.00	0.00%
Supplies	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	50.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 224,318.74	$ 216,345.29	$ 216,487.33	$ 222,653.08	2.92%
Revenues					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 224,318.74	$ 216,345.29	$ 216,487.33	$ 222,653.08	2.92%
Total	$ 224,318.74	$ 216,345.29	$ 216,487.33	$ 222,653.08	2.92%
Personnel					**Change**
Elected Official	1	1	1	1	0
Full-time	2	2	2	2	0
Part-time	1	1	1	1	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	3.50	3.50	3.50	3.50	0

Budget Highlights

Personnel: Proposed changes show a minor increase over prior years original budget.
Purchased and Contracted Services: No changes
Supplies: No change.
Capital Purchases and Projects: There are no capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 159,796.52	$ 159,796.52	$ 159,796.52	$ 159,796.52
Raises	$ -	$ -	$ -	$ 5,517.05
Overtime	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Medical/Life Insurance	$ 1,155.00	$ 1,155.00	$ 1,155.00	$ 1,155.00
Health Insurance	$ 33,480.00	$ 29,355.00	$ 28,500.00	$ 28,500.00
Payroll Taxes	$ 12,247.38	$ 12,247.38	$ 12,247.38	$ 12,669.44
Retirement	$ 10,818.49	$ 6,343.50	$ 6,343.50	$ 6,570.15
Unemployment	$ 285.60	$ 255.00	$ 255.00	$ 255.00
Workmen's Compensation	$ 1,223.11	$ 1,132.88	$ 1,629.92	$ 1,629.92
Total Personnel	***$ 219,306.10***	***$ 210,585.29***	***$ 210,227.33***	***$ 216,393.08***
Purchased				
Operating Lease	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
General Liability Insurance	$ 1,212.64	$ 1,960.00	$ 1,960.00	$ 1,960.00
Telephone	$ 800.00	$ 800.00	$ 800.00	$ 800.00
Conventions and Dues	$ -	$ -	$ -	$ -
Total Purchased	***$ 4,012.64***	***$ 4,760.00***	***$ 4,760.00***	***$ 4,760.00***
Supplies				
Office Supplies	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00
Total Supplies	***$ 1,000.00***	***$ 1,000.00***	***$ 1,500.00***	***$ 1,500.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 224,318.74**	**$ 216,345.29**	**$ 216,487.33**	**$ 222,653.08**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 234,896.94	$ 229,658.38	$ 269,439.28	$ 275,859.41	20.12%
Purchased	$ 7,022.51	$ 7,561.00	$ 15,061.00	$ 15,061.00	99.19%
Supplies	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 249,919.45	$ 245,219.38	$ 292,500.28	$ 298,920.41	21.90%
Revenues					0.00%
Functional Revenues	$ 95,890.67	$ 136,486.35	$ 122,000.00	$ 122,000.00	-10.61%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 154,028.78	$ 108,733.03	$ 170,500.28	$ 176,920.41	62.71%
Total	$ 249,919.45	$ 245,219.38	$ 292,500.28	$ 298,920.41	21.90%
Personnel					**Change**
Elected Official	1	1	1	1	0
Full-time	3	3	4	4	1
Part-time	1	1	2	2	1
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	4.63	4.63	4.70	4.70	0

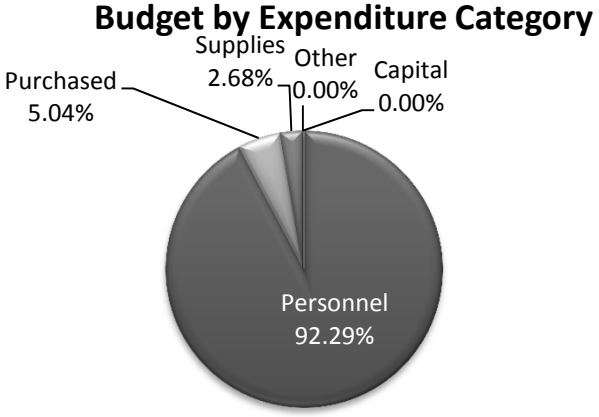
Budget Highlights

Personnel: Changes include the addition of one full time office assistant to assist with an increase in gun permits and passport requests, while a rate and hour change to a part time position creates a small savings. Cost of Living and Merit are also included

Purchased and Contracted Services: Additional cost has been added to cover the additional gun permit fees.

Supplies: No change.

Capital Purchases and Projects: There are no capital purchases or projects budgeted.



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 166,311.86	$ 168,764.45	$ 191,804.60	$ 190,794.24
Raises	$ -	$ -	$ -	$ 6,696.62
Overtime	$ 126.30	$ 125.01	$ 300.00	$ 300.00
Medical/Life Insurance	$ 1,540.00	$ 1,540.00	$ 1,925.00	$ 1,925.00
Health Insurance	$ 44,640.00	$ 39,140.00	$ 47,500.00	$ 47,500.00
Payroll Taxes	$ 12,732.52	$ 12,920.04	$ 14,696.00	$ 15,131.00
Retirement	$ 7,892.49	$ 5,207.92	$ 10,747.27	$ 11,056.46
Unemployment	$ 380.80	$ 340.00	$ 510.00	$ 510.00
Workmen's Compensation	$ 1,272.98	$ 1,620.96	$ 1,956.41	$ 1,946.10
Total Personnel	***$ 234,896.94***	***$ 229,658.38***	***$ 269,439.28***	***$ 275,859.41***
Purchased				
Voter Building	$ -	$ -	$ -	$ -
Attorney & Professional	$ -	$ -	$ -	$ -
Computer Service	$ -	$ 600.00	$ 600.00	$ 600.00
Computer Maintenance	$ -	$ -	$ -	$ -
Operating Lease	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Property Insurance	$ 211.00	$ 211.00	$ 211.00	$ 211.00
General Liability Insurance	$ 1,303.64	$ 1,500.00	$ 1,500.00	$ 1,500.00
Property Insurance	$ 257.87	$ -	$ -	$ -
Telephone	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00
Pagers/Links/Cell phones	$ -	$ -		$ -
Advertisement	$ -	$ -	$ -	$ -
Auto Allowance	$ -	$ -	$ -	$ -
Registrar Fees	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Gun Permit Fees			$ 7,500.00	$ 7,500.00
Medical	$ -	$ -	$ -	$ -
Total Purchased	***$ 7,022.51***	***$ 7,561.00***	***$ 15,061.00***	***$ 15,061.00***
Supplies				
Office Supplies	$ 8,000.00	$ 8,000.00	$ 6,000.00	$ 6,000.00
Postage			$ 2,000.00	$ 2,000.00
Computer Equipment	$ -	$ -	$ -	$ -
Total Supplies	***$ 8,000.00***	***$ 8,000.00***	***$ 8,000.00***	***$ 8,000.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Other Costs				
Mental Health	$ -	$ -	$ -	$ -
Total Other Costs	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 249,919.45**	**$ 245,219.38**	**$ 292,500.28**	**$ 298,920.41**

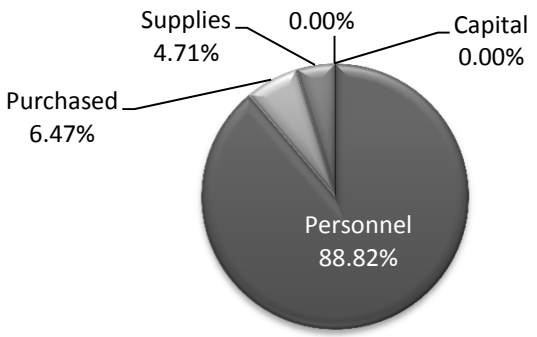
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 486,049.51	$ 464,263.70	$ 466,196.33	$ 481,239.14	3.66%
Purchased	$ 36,526.60	$ 35,047.00	$ 35,047.00	$ 35,047.00	0.00%
Supplies	$ 28,470.00	$ 26,470.00	$ 25,500.00	$ 25,500.00	-3.66%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 551,046.11	$ 525,780.70	$ 526,743.33	$ 541,786.14	3.04%
Revenues					0
Functional Revenues	$ 656,685.33	$ 680,365.02	$ 686,698.67	$ 686,698.67	0.93%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ -	$ (154,584.32)	$ (159,955.34)	$ (144,912.52)	-6.26%
Total	$ 656,685.33	$ 525,780.70	$ 526,743.33	$ 541,786.14	3.04%
Personnel					**Change**
Elected Official	1	1	1	1	0
Full-time	8	8	7.6	7.6	-0.4
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	9	8.6	8.60	8.60	0

Budget Highlights

Personnel: Cost of Living and Merit increases create the only increase in personnel.
Purchased and Contracted Services: There is no change to this category.
Supplies: Reduction in office supplies provide for a nominal decrease.
Capital Purchases and Projects: There are no capital purchases or projects budgeted.
Functional Revenue: Functional revenue is estimated at a slight increase and revenue will continue to provide more than required to support departmental cost.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 333,599.76	$ 335,398.39	$ 331,700.72	$ 333,138.32
Raises	$ -	$ -	$ -	$ 11,812.54
Overtime	$ 156.47	$ 158.04	$ 156.72	$ 129.77
Medical/Life Insurance	$ 3,465.00	$ 3,311.00	$ 3,311.00	$ 3,311.00
Health Insurance	$ 100,440.00	$ 84,151.00	$ 81,700.00	$ 81,700.00
Payroll Taxes	$ 25,532.35	$ 25,670.07	$ 25,387.09	$ 26,398.67
Retirement	$ 19,540.91	$ 12,551.38	$ 19,911.45	$ 20,704.84
Unemployment	$ 761.60	$ 646.00	$ 646.00	$ 646.00
Workmen's Compensation	$ 2,553.42	$ 2,377.82	$ 3,383.35	$ 3,398.01
Total Personnel	***$ 486,049.51***	***$ 464,263.70***	***$ 466,196.33***	***$ 481,239.14***
Purchased				
Computer Service	$ -	$ -	$ -	$ -
Computer Maintenance	$ 18,780.00	$ 18,780.00	$ 18,780.00	$ 18,780.00
Operating Lease	$ 10,947.00	$ 9,447.00	$ 9,447.00	$ 9,447.00
Property Insurance	$ -	$ -	$ -	$ -
General Liability Insurance	$ 2,929.60	$ 2,950.00	$ 2,950.00	$ 2,950.00
Telephone	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
Advertisement	$ 90.00	$ 90.00	$ 90.00	$ 90.00
Auto Allowance	$ 180.00	$ 180.00	$ 180.00	$ 180.00
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -
Total Purchased	***$ 36,526.60***	***$ 35,047.00***	***$ 35,047.00***	***$ 35,047.00***
Supplies				
Office Supplies	$ 20,970.00	$ 18,970.00	$ 18,000.00	$ 18,000.00
Computers	$ -	$ -	$ -	$ -
Permanent Record	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Total Supplies	***$ 28,470.00***	***$ 26,470.00***	***$ 25,500.00***	***$ 25,500.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 551,046.11**	**$ 525,780.70**	**$ 526,743.33**	**$ 541,786.14**

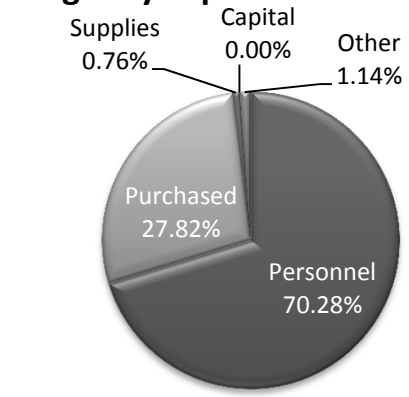
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 187,104.06	$ 179,997.04	$ 184,600.23	$ 185,077.21	2.82%
Purchased	$ 79,084.44	$ 73,250.00	$ 73,250.00	$ 73,250.00	0.00%
Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%
Total	$ 271,188.50	$ 258,247.04	$ 262,850.23	$ 263,327.21	1.97%
Revenues					0
Functional Revenues	$ 524,377.33	$ 491,869.93	$ 498,298.50	$ 498,298.50	1.31%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ (253,188.83)	$ (233,622.89)	$ (235,448.27)	$ (234,971.29)	0.58%
Total	$ 271,188.50	$ 258,247.04	$ 262,850.23	$ 263,327.21	1.97%
Personnel					**Change**
Elected Official	1	1	1	1	0
Full-time	1	1	1	1	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	2	2	2.00	2.00	0

Budget Highlights

Personnel: Cost of Living and Merit create an increase in personnel costs.
Purchased and Contracted Services: No change.
Supplies: No change.
Capital Purchases and Projects: No capital purchases or projects budgeted.
Other Contracted Services: No Change.

Budget by Expenditure Category



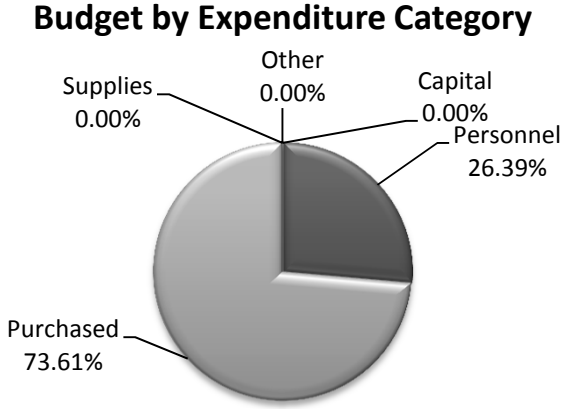
Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 142,217.52	$ 142,217.52	$ 146,343.12	$ 142,217.52
Raises	$ -	$ -	$ -	$ 4,663.27
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 770.00
Health Insurance	$ 22,320.00	$ 19,570.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 10,879.64	$ 10,879.64	$ 11,195.25	$ 11,236.38
Retirement	$ 9,733.15	$ 5,466.62	$ 5,714.16	$ 5,654.42
Unemployment	$ 95.20	$ 85.00	$ 85.00	$ 85.00
Workmen's Compensation	$ 1,088.55	$ 1,008.26	$ 1,492.70	$ 1,450.62
Total Personnel	***$ 187,104.06***	***$ 179,997.04***	***$ 184,600.23***	***$ 185,077.21***
Purchased				
Public Defender Conflict	$ 2,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Public Defender Contract	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
Operating Lease	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
General Liability Insurance	$ 1,034.44	$ 1,200.00	$ 1,200.00	$ 1,200.00
Telephone	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Pagers/Links/Cellphones	$ -	$ -	$ -	$ -
Auto Allowance	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Jury Fees	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Recorders Fees	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Court Witness Fund	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Total Purchased	***$ 79,084.44***	***$ 73,250.00***	***$ 73,250.00***	***$ 73,250.00***
Supplies				
Office Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Total Supplies	***$ 2,000.00***	***$ 2,000.00***	***$ 2,000.00***	***$ 2,000.00***
Capital				
Office Equipment	$ -	$ -	$ -	$ -
Total Capital Outlay	***$ -***	***$ -***	***$ -***	***$ -***
Other Costs				
Juvenile Court	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Total Other Costs	***$ 3,000.00***	***$ 3,000.00***	***$ 3,000.00***	***$ 3,000.00***
Total Appropriations	**$ 271,188.50**	**$ 258,247.04**	**$ 262,850.23**	**$ 263,327.21**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 208,297.89	$ 197,906.22	$ 199,104.60	$ 161,869.31	-18.21%
Purchased	$ 434,720.86	$ 446,383.22	$ 446,383.22	$ 451,399.25	1.12%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 643,018.75	$ 644,289.44	$ 645,487.82	$ 613,268.56	-4.81%
Revenues					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 643,017.75	$ 644,289.44	$ 645,487.82	$ 613,268.56	-4.81%
Total	$ 643,017.75	$ 644,289.44	$ 645,487.82	$ 613,268.56	-4.81%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	5	5	4	4	-1
Part-time	1	1	1	1	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	5.08	5.08	5.08	5.08	0

Budget Highlights

Personnel: There was a reduction in staff due to retirement, this position will be filled with inmate labor, which provides for a decrease in personnel expenses.
Purchased and Contracted Services: Effingham County pays a proportionate share of the Public Defender's budget based on the County's portion of the population of the counties that comprise the Ogeechee Circuit. This year's Public Defender's contract came in slightly higher for supplies and payroll increases. The Public Defender's contract is the only increase in this category.
Supplies: No change.
Capital Purchases and Projects: No Change.



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 126,628.80	$ 126,628.80	$ 126,628.80	$ 100,192.00
Raises			$ -	$ 3,520.43
Overtime	$ 300.00	$ 300.00	$ 300.00	$ 240.00
Medical/Life Insurance	$ 1,925.00	$ 1,925.00	$ 1,925.00	$ 1,540.00
Health Insurance	$ 55,800.00	$ 48,925.00	$ 47,500.00	$ 38,000.00
Payroll Taxes	$ 9,710.05	$ 9,710.05	$ 9,710.05	$ 7,952.36
Retirement	$ 10,343.59	$ 6,895.73	$ 6,895.73	$ 5,517.15
Unemployment	$ 571.20	$ 510.00	$ 510.00	$ 425.00
Workmen's Compensation	$ 3,019.24	$ 3,011.64	$ 5,635.02	$ 4,482.37
Total Personnel	***$ 208,297.89***	***$ 197,906.22***	***$ 199,104.60***	***$ 161,869.31***
Purchased				
Public Defender Conflict	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Public Defender Contract	$ 191,314.00	$ 199,052.22	$ 199,052.22	$ 204,068.25
Contract Agreement	$ 128,135.00	$ 130,881.00	$ 130,881.00	$ 130,881.00
Capital Case	$ -	$ -	$ -	$ -
Computer Maintenance	$ -	$ -	$ -	$ -
General Liability Insurance	$ 71.86	$ 1,250.00	$ 1,250.00	$ 1,250.00
Telephone	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Jury Fees	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Recorders Fees	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
Court Witness Fund	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
Juvenile Court	$ -	$ -	$ -	$ -
Budget Request	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total Purchased	***$ 434,720.86***	***$ 446,383.22***	***$ 446,383.22***	***$ 451,399.25***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 643,018.75**	**$ 644,289.44**	**$ 645,487.82**	**$ 613,268.56**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 150,651.78	$ 199,374.76	$ 158,583.23	$ 164,342.40	-17.57%
Purchased	$ 40,705.58	$ 43,053.52	$ 52,154.52	$ 52,154.52	21.14%
Supplies	$ 18,700.00	$ 22,888.00	$ 16,500.00	$ 16,500.00	-27.91%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 210,057.36	$ 265,316.28	$ 227,237.75	$ 232,996.92	-12.18%
Revenues					0
Functional Revenues	$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 210,056.36	$ 257,816.28	$ 219,737.75	$ 225,496.92	-12.54%
Total	$ 210,056.36	$ 265,316.28	$ 227,237.75	$ 232,996.92	-12.18%
Personnel					**Change**
Board Member	5	5	5	5	0
Full-time	2	2	3	3	1
Part-time	0	1	0	0	-1
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	3200	7121	1550	1550	-5571
FTE	3.57	5.861057692	3.77	3.77	-2.091058

Budget Highlights

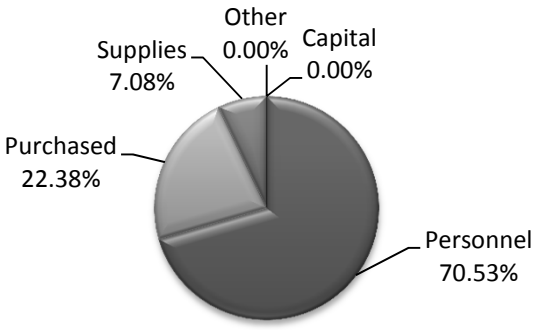
Personnel: The Board of Elections requested a decrease in poll workers and temporary workers, based on the election cycle, and requested a full time elections clerk position be added.

Purchased and Contracted Services: Increase is attributable to computer maintenance agreements for election machines , communications and copier lease agreements.

Supplies: Based on election cycles elections operations expenses and gas and diesel provided a modest decrease in this category.

Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



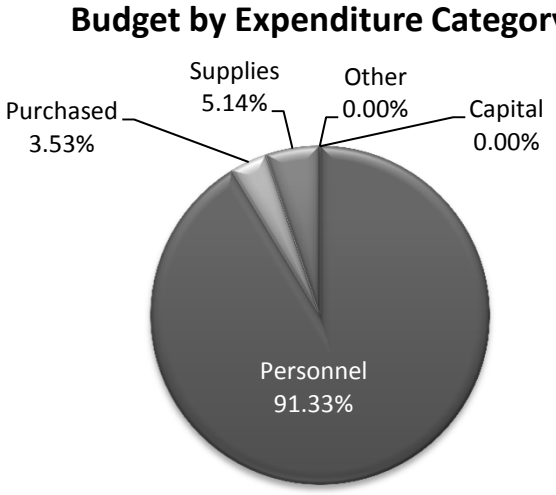
Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 110,844.80	$ 160,193.51	$ 112,419.10	$ 99,992.34
Raises	$ -	$ -	$ -	$ 5,300.86
Overtime	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 13,426.76
Medical/Life Insurance	$ 770.00	$ 770.00	$ 1,155.00	$ 1,155.00
Health Insurance	$ 22,320.00	$ 19,570.00	$ 28,500.00	$ 28,500.00
Payroll Taxes	$ 8,556.13	$ 12,331.30	$ 8,676.56	$ 9,082.08
Retirement	$ 6,026.83	$ 3,949.25	$ 5,260.90	$ 5,440.44
Unemployment	$ 285.60	$ 425.00	$ 425.00	$ 425.00
Workmen's Compensation	$ 848.42	$ 1,135.70	$ 1,146.67	$ 1,019.92
Total Personnel	***$ 150,651.78***	***$ 199,374.76***	***$ 158,583.23***	***$ 164,342.40***
Purchased				
Election Fees	$ 9,850.00	$ 12,188.00	$ 9,850.00	$ 9,850.00
Computer Service	$ -	$ -	$ -	$ -
R&M First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
Vehicle Accident	$ -	$ -	$ -	$ -
Computer Maintenance	$ 19,167.00	$ 19,167.00	$ 19,666.00	$ 19,666.00
Operating Lease			$ 3,050.00	$ 3,050.00
Property Insurance	$ 238.52	$ 238.52	$ 238.52	$ 238.52
General Liability Insurance	$ 1,290.06	$ 1,000.00	$ 1,000.00	$ 1,000.00
Property Insurance	$ -	$ 400.00	$ 400.00	$ 400.00
Telephone	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00
Pagers/Links/Cell phones	$ 360.00	$ 360.00	$ 550.00	$ 550.00
Advertisement	$ 1,600.00	$ 2,500.00	$ 1,500.00	$ 1,500.00
Auto Allowance	$ 1,000.00	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ 8,500.00	$ 8,500.00
Medical	$ -	$ -	$ 200.00	$ 200.00
Operating Lease	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Total Purchased	***$ 40,705.58***	***$ 43,053.52***	***$ 52,154.52***	***$ 52,154.52***
Supplies				
Office Supplies	$ 4,000.00	$ 4,100.00	$ 4,500.00	$ 4,500.00
Postage	$ 6,100.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Election Operations	$ 7,850.00	$ 12,788.00	$ 7,250.00	$ 7,250.00
Voting Machines	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 750.00	$ 3,000.00	$ 1,750.00	$ 1,750.00
Total Supplies	***$ 18,700.00***	***$ 22,888.00***	***$ 16,500.00***	***$ 16,500.00***
Capital				
Office Equipment	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 210,057.36**	**$ 265,316.28**	**$ 227,237.75**	**$ 232,996.92**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 283,997.45	$ 276,880.31	$ 301,279.45	$ 293,152.45	5.88%
Purchased	$ 12,742.22	$ 11,342.22	$ 11,342.22	$ 11,342.22	0.00%
Supplies	$ 13,000.00	$ 12,850.00	$ 16,500.00	$ 16,500.00	28.40%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 309,739.67	$ 301,072.53	$ 329,121.67	$ 320,994.68	6.62%
Revenues					0
Functional Revenues	$ 107,622.67	$ 105,520.21	$ 110,020.21	$ 110,020.21	4.26%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 202,117.00	$ 195,552.32	$ 219,101.46	$ 210,974.47	7.89%
Total	$ 309,739.67	$ 301,072.53	$ 329,121.67	$ 320,994.68	6.62%
Personnel					**Change**
Elected Official	3	3	3	3	0
Full-time	3	3	4	4	1
Part-time	2	2	2	2	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	5.44	5.42	5.02	5.02	-0.40

Budget Highlights

Personnel: Increase in constable hours to comply with paper service to court litigants, decrease in part time judges hours, one part time clerk position has been increased to full time based on need and pending requirements from the PPACA.
Purchased and Contracted Services: No change.
Supplies: Increase due to increased postage due to increase in court activity and required mailings.
Capital Purchases and Projects: No capital purchases or projects budgeted.



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 205,928.22	$ 208,300.61	$ 220,682.58	$ 207,089.78
Raises	$ -	$ -	$ -	$ 6,544.45
Proposed Salaries	$ -	$ -	$ -	$ -
Overtime	$ 120.00	$ 120.00	$ 300.00	$ 300.00
Medical/Life Insurance	$ 1,540.00	$ 1,540.00	$ 1,925.00	$ 1,925.00
Health Insurance	$ 44,640.00	$ 39,140.00	$ 47,500.00	$ 47,500.00
Payroll Taxes	$ 15,762.69	$ 15,944.18	$ 16,905.17	$ 16,365.97
Retirement	$ 13,510.28	$ 9,379.90	$ 9,694.21	$ 9,825.02
Unemployment	$ 476.00	$ 425.00	$ 680.00	$ 595.00
Workmen's Compensation	$ 2,020.26	$ 2,030.62	$ 3,592.49	$ 3,007.23
Total Personnel	***$ 283,997.45***	***$ 276,880.31***	***$ 301,279.45***	***$ 293,152.45***
Purchased				
Computer Service	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
Computer Maintenance	$ -	$ -	$ -	$ -
Operating Lease	$ 3,252.00	$ 3,252.00	$ 3,252.00	$ 3,252.00
Property Insurance	$ 527.00	$ 527.00	$ 527.00	$ 527.00
General Liability Insurance	$ 1,718.22	$ 1,718.22	$ 1,718.22	$ 1,718.22
Telephone	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
Pagers/Links/Cell phones	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
Advertisement	$ 1,200.00	$ 600.00	$ 600.00	$ 600.00
Auto Allowance	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
Court Witness Fund	$ 45.00	$ 45.00	$ 45.00	$ 45.00
Conventions and Dues	$ -	$ -	$ -	$ -
Indigent	$ 300.00	$ -	$ -	$ -
Total Purchased	***$ 12,742.22***	***$ 11,342.22***	***$ 11,342.22***	***$ 11,342.22***
Supplies				
Office Supplies	$ 9,000.00	$ 8,350.00	$ 8,000.00	$ 8,000.00
Postage			$ 4,000.00	$ 4,000.00
Computers	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 3,700.00	$ 4,200.00	$ 4,200.00	$ 4,200.00
Uniforms	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Total Supplies	***$ 13,000.00***	***$ 12,850.00***	***$ 16,500.00***	***$ 16,500.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 309,739.67**	**$ 301,072.53**	**$ 329,121.67**	**$ 320,994.68**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 290,055.59	$ 282,343.57	$ 281,446.85	$ 275,415.88	-2.45%
Purchased	$ 8,720.81	$ 6,900.00	$ 6,900.00	$ 6,900.00	0.00%
Supplies	$ 6,274.00	$ 6,274.00	$ 6,274.00	$ 6,274.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 305,050.40	$ 295,517.57	$ 294,620.85	$ 288,589.88	-2.34%
Revenues					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 305,050.40	$ 295,517.57	$ 294,620.85	$ 288,589.88	-2.34%
Total	$ 305,050.40	$ 295,517.57	$ 294,620.85	$ 288,589.88	-2.34%
Personnel					**Change**
Elected Official	6	6	6	6	0
Full-time	1	1	1	1	0
Part-time	0	1	0	0	-1
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	7.08	7.08	7.00	7.00	-0.08

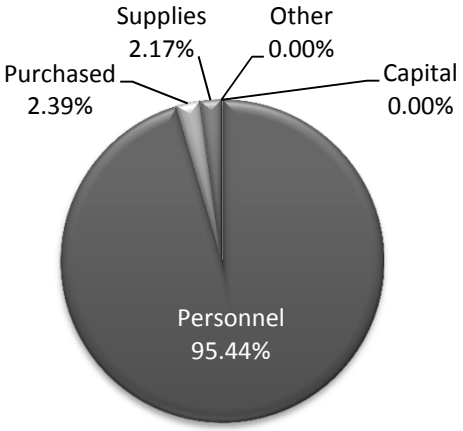
Budget Highlights

Personnel: Removal of temporary hours is included as is increases for commissioners certifications.

Purchased and Contracted Services: No change.

Supplies: No change.

Budget by Expenditure Category



Description	FY 2011 Adopted	FY 2012 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 183,291.94	$ 181,752.64	$ 183,632.54	$ 173,107.14
Raises	$ -	$ -	$ -	$ 5,141.10
Overtime	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 2,695.00	$ 2,695.00	$ 2,695.00	$ 2,695.00
Health Insurance	$ 78,646.33	$ 78,120.00	$ 66,500.00	$ 66,500.00
Payroll Taxes	$ 14,021.83	$ 13,904.08	$ 14,047.89	$ 13,635.99
Retirement	$ 11,258.00	$ 11,102.21	$ 9,443.54	$ 9,401.14
Unemployment	$ 164.90	$ 190.40	$ 170.00	$ 85.00
Workmen's Compensation	$ 2,207.49	$ 2,291.26	$ 4,957.87	$ 4,850.52
Total Personnel	***$ 292,285.49***	***$ 290,055.59***	***$ 281,446.85***	***$ 275,415.88***
Purchased				
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
Auto,Truck,Equipment Ins.	$ 460.00	$ 805.25	$ 850.00	$ 850.00
General Liability Insurance	$ 2,220.00	$ 1,615.56	$ 1,750.00	$ 1,750.00
Telephone	$ -	$ -	$ -	$ -
Pagers/Links/Cell phones	$ 6,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00
Advertisement	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Auto Allowance	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -
Total Purchased	***$ 8,980.00***	***$ 8,720.81***	***$ 6,900.00***	***$ 6,900.00***
Supplies				
Office Supplies	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Operating Supplies	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Groceries	$ 3,500.00	$ 1,774.00	$ 1,774.00	$ 1,774.00
Total Supplies	***$ 8,000.00***	***$ 6,274.00***	***$ 6,274.00***	***$ 6,274.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 309,265.49**	**$ 305,050.40**	**$ 294,620.85**	**$ 288,589.88**

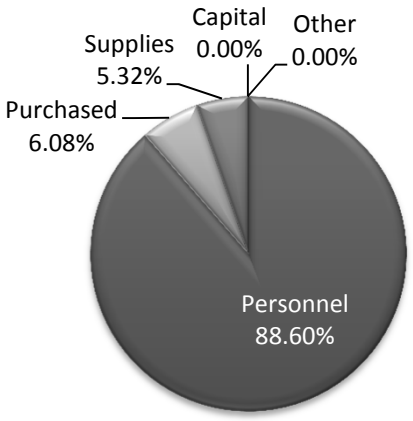
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 666,929.96	$ 615,505.16	$ 672,711.73	$ 668,032.03	8.53%
Purchased	$ 48,622.67	$ 46,856.00	$ 45,856.00	$ 45,856.00	-2.13%
Supplies	$ 39,500.00	$ 41,045.00	$ 40,119.00	$ 40,119.00	-2.26%
Capital	$ -	$ -	$ 18,000.00	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 755,052.63	$ 703,406.16	$ 776,686.73	$ 754,007.03	7.19%
Revenues					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 755,052.63	$ 703,406.16	$ 776,686.73	$ 754,007.03	7.19%
Total	$ 755,052.63	$ 703,406.16	$ 776,686.73	$ 754,007.03	7.19%
Personnel					**Change**
Board Members	6	5	5	5	0
Full-time	12	12	13	13	1
Part-time	1	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	12.79	12.05	13.07	13.07	1.02

Budget Highlights

Personnel: A new real property trainee position has been added to the Tax Assessors office staff to assist with mobile home reconciliations, and one GIS position has been removed and replaced with a real property assessor trainee position. Board members pay was also increased to match per meeting rates of other County Board's.
Purchased and Contracted Services: The consultant line item provides for a nominal decrease.
Supplies: A decrease in office supplies creates a small savings in this category.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 449,088.00	$ 429,271.20	$ 466,041.60	$ 445,168.80
TANF ARRA Salaries	$ -	$ -	$ -	$ -
Raises	$ -	$ -	$ -	$ 16,693.21
Overtime	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 4,620.00	$ 4,620.00	$ 5,005.00	$ 5,005.00
Health Insurance	$ 133,920.00	$ 117,420.00	$ 123,500.00	$ 123,500.00
Payroll Taxes	$ 34,355.23	$ 32,839.25	$ 35,652.18	$ 35,332.44
TANF ARRA Payroll Taxes	$ -	$ -	$ -	$ -
Retirement	$ 37,644.41	$ 25,096.27	$ 26,437.87	$ 26,811.72
Unemployment	$ 1,237.60	$ 1,020.00	$ 1,190.00	$ 1,105.00
TANF ARRA Unemployment	$ -	$ -	$ -	$ -
Workmen's Compensation	$ 6,064.72	$ 5,238.44	$ 14,885.08	$ 14,415.85
Total Personnel	***$ 666,929.96***	***$ 615,505.16***	***$ 672,711.73***	***$ 668,032.03***
Purchased				
Consultant	$ -	$ 10,000.00	$ 8,000.00	$ 8,000.00
Appeal Board	$ -	$ -	$ -	$ -
Auditors	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Computer Service	$ 1,500.00	$ -	$ -	$ -
Mapping	$ 10,000.00	$ -	$ -	$ -
R&M First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
First Vehicle	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ 500.00	$ 500.00	$ 500.00
R&M - General	$ -	$ -	$ -	$ -
Computer Maintenance	$ 9,762.00	$ 11,262.00	$ 12,262.00	$ 12,262.00
Operating Lease	$ 3,300.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
Miscellaneous	$ -	$ -	$ -	$ -
Property Insurance	$ 150.00	$ -	$ -	$ -
Auto, Truck, Equipment Ins.	$ 2,013.12	$ 2,100.00	$ 2,100.00	$ 2,100.00
General Liability Insurance	$ 3,832.54	$ 4,000.00	$ 4,000.00	$ 4,000.00
Telephone	$ 3,550.00	$ 2,900.00	$ 2,900.00	$ 2,900.00
Pagers/Links/Cell phones	$ 2,860.00	$ 1,959.00	$ 1,959.00	$ 1,959.00
Advertisement	$ 255.00	$ 35.00	$ 35.00	$ 35.00
Auto Allowance	$ 400.00	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Total Purchased	***$ 48,622.66***	***$ 46,856.00***	***$ 45,856.00***	***$ 45,856.00***

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Supplies				
Office Supplies	$ 33,000.00	$ 8,526.00	$ 7,300.00	$ 7,300.00
Postage		$ 6,400.00	$ 6,700.00	$ 6,700.00
Operating Supplies	$ 3,500.00	$ -	$ -	$ -
Gas and Diesel Fuel	$ 3,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Printing & Publications		$ 21,119.00	$ 21,119.00	$ 21,119.00
	$ 39,500.00	***$ 41,045.00***	***$ 40,119.00***	***$ 40,119.00***
Capital				
Autos and Trucks			$ 18,000.00	$ -
Office Equipment		$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ 18,000.00***	***$ -***
Total Appropriations	**$ 755,052.62**	**$ 703,406.16**	**$ 776,686.73**	**$ 754,007.03**

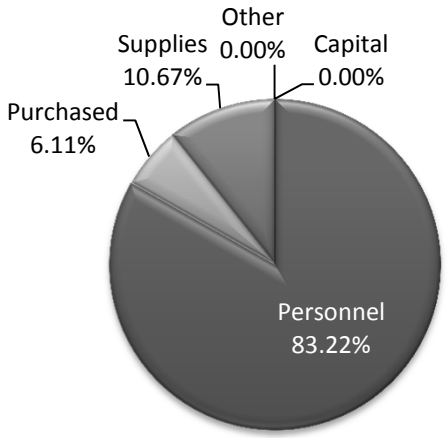
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 633,777.48	$ 571,128.19	$ 608,088.26	$ 626,155.70	9.63%
Purchased	$ 39,960.27	$ 41,473.00	$ 45,959.00	$ 45,959.00	10.82%
Supplies	$ 70,800.00	$ 72,300.00	$ 80,300.00	$ 80,300.00	11.07%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 744,537.75	$ 684,901.19	$ 734,347.26	$ 752,414.70	9.86%
Revenues					0
Functional Revenues	$ 663,770.67	$ 662,864.00	$ 712,864.00	$ 712,864.00	7.54%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 80,767.08	$ 22,037.19	$ 21,483.26	$ 39,550.70	79.47%
Total	$ 744,537.75	$ 684,901.19	$ 734,347.26	$ 752,414.70	9.86%
Personnel					**Change**
Elected Official	1	1	1	1	0
Full-time	12	11	12	12	1
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	13.00	12.00	13.00	13.00	1.00

Budget Highlights

Personnel: Personnel increases are attributatible to adding back a position removed last year to assist with the new motor vehicle tax policy and regulations as well as Cost of Living and Merit Increases.
Purchased and Contracted Services: Increase attributed to advertisement for a tax sales and computer maintenance agreements with new computer system.
Supplies: Additional postage expenses provide for an increase in this category.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 409,883.94	$ 393,173.34	$ 417,280.68	$ 417,280.68
Raises	$ -	$ -	$ -	$ 15,913.52
Overtime	$ 1,100.00	$ 900.00	$ 1,100.00	$ 1,100.00
Medical/Life Insurance	$ 5,005.00	$ 4,620.00	$ 5,005.00	$ 5,005.00
Health Insurance	$ 145,080.00	$ 117,420.00	$ 123,500.00	$ 123,500.00
Payroll Taxes	$ 31,440.27	$ 30,146.61	$ 32,006.12	$ 33,223.51
Retirement	$ 36,988.55	$ 21,145.82	$ 23,999.54	$ 24,936.08
Unemployment	$ 1,142.40	$ 935.00	$ 1,020.00	$ 1,020.00
Workmen's Compensation	$ 3,137.31	$ 2,787.42	$ 4,176.92	$ 4,176.92
Total Personnel	***$ 633,777.48***	***$ 571,128.19***	***$ 608,088.26***	***$ 626,155.70***
Purchased				
Attorney & Professional	$ 3,330.00	$ 3,685.00	$ 3,685.00	$ 3,685.00
Computer Service	$ 765.00	$ -	$ -	$ -
R & M - General	$ -	$ -	$ -	$ -
Vehicle Accident	$ -	$ -	$ -	$ -
Computer Maintenance	$ 20,750.00	$ 20,750.00	$ 22,236.00	$ 22,236.00
Operating Lease	$ 4,528.00	$ 4,528.00	$ 4,528.00	$ 4,528.00
Property Insurance	$ -	$ -	$ -	$ -
Auto, Truck, Equipment Insurance	$ 805.25	$ 800.00	$ 800.00	$ 800.00
General Liability Insurance	$ 3,566.02	$ 3,800.00	$ 3,800.00	$ 3,800.00
Telephone	$ 4,356.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Pagers/Links/Cell phones	$ 550.00	$ 800.00	$ 800.00	$ 800.00
Advertisement	$ 350.00	$ 3,150.00	$ 6,150.00	$ 6,150.00
Auto Allowance	$ 135.00	$ 135.00	$ 135.00	$ 135.00
Officials Associations	$ 825.00	$ 825.00	$ 825.00	$ 825.00
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -
Background Checks	$ -	$ -	$ -	$ -
Total Purchased	***$ 39,960.27***	***$ 41,473.00***	***$ 45,959.00***	***$ 45,959.00***
Supplies				
Office Supplies	$ 70,500.00	$ 30,139.00	$ 30,139.00	$ 30,139.00
Postage	$ -	$ 41,861.00	$ 49,861.00	$ 49,861.00
Gas and Diesel Fuel	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Total Supplies	***$ 70,800.00***	***$ 72,300.00***	***$ 80,300.00***	***$ 80,300.00***
Capital				
Capital Outlay	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 744,537.75**	**$ 684,901.19**	**$ 734,347.26**	**$ 752,414.70**

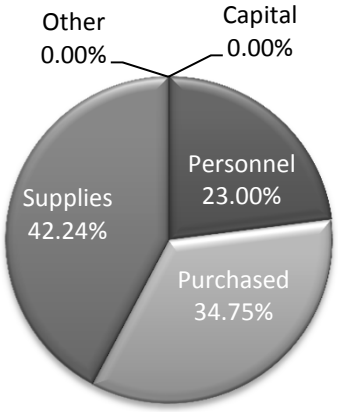
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 123,172.58	$ 118,537.35	$ 119,214.93	$ 123,050.57	3.81%
Purchased	$ 170,201.56	$ 168,925.00	$ 168,925.00	$ 185,925.00	10.06%
Supplies	$ 226,000.00	$ 226,000.00	$ 226,000.00	$ 226,000.00	0.00%
Capital	$ -	$ -	$ 40,585.00	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 519,374.14	$ 513,462.35	$ 554,724.93	$ 534,975.57	4.19%
Revenues					0
Functional Revenues	$ 45,282.67	$ 45,282.67	$ 45,282.67	$ 45,282.67	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 474,091.47	$ 468,179.68	$ 509,442.26	$ 489,692.90	4.60%
Total	$ 519,374.14	$ 513,462.35	$ 554,724.93	$ 534,975.57	4.19%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	2	2	2	2	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	2.00	2.00	2.00	2.00	0.00

Budget Highlights

Personnel: Reductions in retirement and major medical provide for a decrease.
Purchased and Contracted Services: Slight decrease attributable to property insurance.
Supplies: No change.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 83,743.20	$ 84,304.80	$ 84,547.71	$ 84,547.71
Raises	$ -	$ -	$ -	$ 3,374.96
Overtime	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 770.00
Health Insurance	$ 22,320.00	$ 19,570.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 6,406.35	$ 6,449.32	$ 6,467.90	$ 6,726.08
Retirement	$ 7,536.89	$ 5,058.29	$ 5,072.86	$ 5,275.36
Unemployment	$ 190.40	$ 170.00	$ 170.00	$ 170.00
Workmen's Compensation	$ 2,205.74	$ 2,214.94	$ 3,186.46	$ 3,186.46
Total Personnel	***$ 123,172.58***	***$ 118,537.35***	***$ 119,214.93***	***$ 123,050.57***
Purchased				
Engineering Services	$ -	$ -	$ -	$ -
Surveyors/Contractors	$ 12,000.01	$ 5,000.00	$ 5,000.00	$ 5,000.00
Pest Control	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Pest Control	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
R & M - General	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 102,000.00
R&M General Building	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -
R&M General Building	$ -	$ -	$ -	$ -
R & M - General	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
R & M - General	$ 2,000.00	$ 6,500.00	$ 6,500.00	$ 6,500.00
Judicial Complex	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Rent	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Property Insurance	$ 3,184.52	$ 3,200.00	$ 3,200.00	$ 3,200.00
Property Insurance	$ -	$ -	$ -	$ -
Property Insurance	$ 150.93	$ 150.00	$ 150.00	$ 150.00
Property Insurance	$ 1,091.71	$ -	$ 1,100.00	$ 1,100.00
Property Insurance	$ 1,440.63	$ 1,500.00	$ 1,500.00	$ 1,500.00
Property Insurance	$ -	$ 1,200.00	$ 1,200.00	$ 1,200.00
Property Insurance	$ -	$ 1,100.00	$ 1,100.00	$ 1,100.00
Property Insurance	$ 517.98	$ 520.00	$ 520.00	$ 520.00
Property Insurance	$ 1,132.76	$ 1,200.00	$ 1,200.00	$ 1,200.00

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY2014 Adopted
Property Insurance	$ 819.87	$ 810.00	$ 810.00	$ 810.00
Property Insurance	$ 1,490.83	$ 1,500.00	$ 1,500.00	$ 1,500.00
Property Insurance	$ 26,976.79	$ 26,500.00	$ 26,500.00	$ 26,500.00
Property Insurance	$ 349.70	$ 350.00	$ 350.00	$ 350.00
Property Insurance	$ 125.07	$ 125.00	$ 125.00	$ 125.00
Property Insurance	$ 460.69	$ 470.00	$ 470.00	$ 470.00
Auto, Truck, Equipment Ins.	$ 2,013.12	$ 2,100.00	$ 2,100.00	$ 2,100.00
General Liability Insurance	$ 1,846.95	$ 1,000.00	$ 1,000.00	$ 1,000.00
Telephone	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Pagers/Links/Cell phones	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00
Total Purchased	***$ 169,381.69***	***$ 169,381.69***	***$ 168,925.00***	***$ 185,925.00***
Supplies				
Judicial Complex Fund	$ -	$ -	$ -	$ -
Operating Supplies	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
Janitorial Supplies	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
Utilities	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Utilities - Annex	$ -	$ -	$ -	$ -
Utilities - Old Courthouse	$ -	$ -	$ -	$ -
Utilities - Judicial	$ -	$ -	$ -	$ -
Utilities - Complex	$ -	$ -	$ -	$ -
Utilities	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Total Supplies	***$ 226,000.00***	***$ 226,000.00***	***$ 226,000.00***	***$226,000.00***
Capital				
SITES			$ -	$ -
COUNTY BUILDING			$ 15,585.00	$ -
SPECIAL BLDG PROJECTS			$ -	$ -
ADMIN BLDING PROJECTS			$ 25,000.00	$ -
JUDICIAL COMPLEX			$ -	$ -
TELEPHONE SYSTEM			$ -	$ -
Special Building Projects	$ -	$ -	$ 40,585.00	$ -
Total Capital	***$ -***	***$ -***	***$ 40,585.00***	***$ -***
Total Appropriations	**$ 518,554.27**	**$ 513,462.35**	**$ 554,724.93**	**$ 534,975.57**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 982,838.40	$ 951,468.82	$ 952,425.56	$ 970,214.19	1.97%
Purchased	$ 441,872.43	$ 441,652.00	$ 413,115.00	$ 616,277.99	39.54%
Supplies	$ 24,500.00	$ 24,500.00	$ 24,500.00	$ 24,500.00	0.00%
Capital	$ 60,000.00	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 1,509,210.83	$ 1,417,620.82	$ 1,390,040.56	$ 1,610,992.18	13.64%
Revenues					0
Functional Revenues	$ 277,916.75	$ 40,024.75	$ 43,913.50	$ 43,913.50	9.72%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 1,231,294.08	$ 1,377,596.07	$ 1,346,127.06	$ 1,567,078.68	13.75%
Total	$ 1,509,210.83	$ 1,417,620.82	$ 1,390,040.56	$ 1,610,992.18	13.64%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	13	13	14	14	1
Part-time	0	0	0	0	0
Temporary/Seasonal	3200	0	0	0	0
Seasonal Hours	2500	5700	3000	3000	-2700
FTE	15.74	15.74	15.40	15.40	-0.34

Budget Highlights

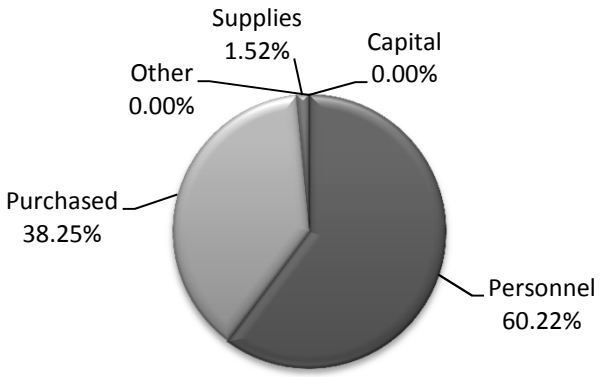
Personnel: The Engineering Technician position has been removed as well as temporary hours. The Accounting Generalist II has been reclassified to Accounting Generalist III, and two administrative assistants have been added to assist with increased work loads and to assist clients.

Purchased and Contracted Services: This category has been increase to provide for a contingency of $150,000. A decrease can also be found in Conventions, Dues and Travel

Supplies: No change.

Capital Purchases and Projects: No capital projects or purchases budgeted.

Budget By Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 703,185.64	$ 711,048.04	$ 711,297.64	$ 690,460.14
Raises	$ -	$ -	$ -	$ 25,876.95
Proposed Salary Increase	$ -	$ -	$ -	$ 817.09
Overtime	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 8,500.00
Medical/Life Insurance	$ 5,005.00	$ 5,005.00	$ 5,005.00	$ 5,390.00
Health Insurance	$ 145,080.00	$ 127,205.00	$ 123,500.00	$ 133,000.00
AFLAC	$ -	$ -	$ -	$ -
TEGRA	$ -	$ -	$ -	$ -
Payroll Taxes	$ 54,367.45	$ 54,968.93	$ -	$ -
TANF ARRA Payroll Taxes	$ -	$ -	$ 54,988.02	$ 55,450.04
Retirement	$ 57,334.83	$ 38,694.96	$ 38,709.94	$ 40,523.83
Unemployment	$ 1,428.00	$ 1,275.00	$ 1,275.00	$ 1,360.00
Workmen's Compensation	$ 8,937.49	$ 5,771.89	$ 10,149.96	$ 8,836.15
Total Personnel	***$ 982,838.40***	***$ 951,468.82***	***$ 952,425.56***	***$ 970,214.19***
Purchased				
Consultant	$ 5,000.00	$ 2,500.00	$ 5,000.00	$ 4,999.99
Auditors	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
Attorney	$ 118,963.00	$ 150,000.00	$ 118,963.00	$ 118,963.00
Local Assistance Grant	$ -	$ -	$ -	$ -
Surveyors	$ -	$ -	$ -	$ -
R&M Services			$ -	$ 63,163.00
R&M First Vehicle	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Operating Leases	$ 10,553.00	$ 10,553.00	$ 10,553.00	$ 10,553.00
Miscellaneous	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
Property Insurance	$ 8,658.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
Auto Insurance	$ 4,026.25	$ 4,000.00	$ 4,000.00	$ 4,000.00
Professional Liability Ins.	$ 4,435.03	$ 6,000.00	$ 6,000.00	$ 6,000.00
Telephone	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
Pagers/Cell Phones	$ 499.00	$ 499.00	$ 499.00	$ 499.00
Advertisement	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Auto Allowance	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Tag & Title	$ -	$ -	$ -	$ -
CRC Dues	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
ACCG Dues	$ -	$ -	$ -	$ -
Conventions and Dues	$ 135,000.00	$ 135,000.00	$ 135,000.00	$ 125,000.00
Training	$ -	$ -	$ -	$ -
Health and Training	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Medical	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Contingency	$ 30,138.15	$ -	$ -	$ 150,000.00
Background Checks	$ -	$ -	$ -	$ -
Bank Charges	$ -	$ -	$ -	$ -
Indigent Fund	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total Purchased	***$ 441,872.43***	***$ 441,652.00***	***$ 413,115.00***	***$ 616,277.99***

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Supplies				
Four Day Work Week	$ -	$ -	$ -	$ -
Office Supplies	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Operating Supplies	$ -	$ -	$ -	$ -
Janitorial Supplies	$ -	$ -	$ -	$ -
Utilities	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Groceries	$ -	$ -	$ -	$ -
Printing and Publishing	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Map Purchases	$ -	$ -	$ -	$ -
First Vehicle Contract	$ -	$ -	$ -	$ -
Total Supplies	***$ 24,500.00***	***$ 24,500.00***	***$ 24,500.00***	***$ 24,500.00***
Capital				
Equipment	$ 60,000.00	$ -	$ -	$ -
Total Capital	***$ 60,000.00***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 1,509,210.83**	**$ 1,417,620.82**	**$ 1,390,040.56**	**$ 1,610,992.18**

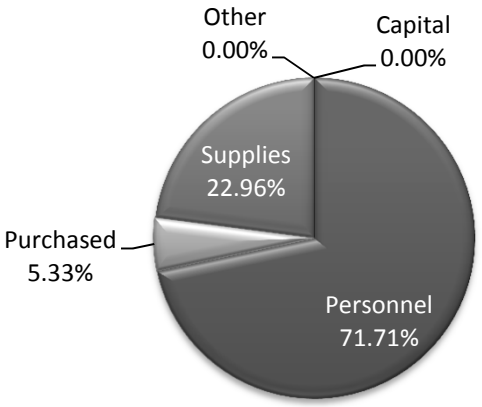
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 2,302,230.70	$ 2,218,169.84	$ 2,057,391.14	$ 2,071,787.50	-6.60%
Purchased	$ 134,709.06	$ 140,317.34	$ 153,917.34	$ 153,917.34	9.69%
Supplies	$ 927,800.00	$ 1,030,800.00	$ 663,250.00	$ 663,250.00	-35.66%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 3,364,739.76	$ 3,389,287.18	$ 2,874,558.47	$ 2,888,954.84	-14.76%
Revenues					0
Functional Revenues	$ 1,769,900.00	$ 1,997,495.29	$ 1,499,029.00	$ 1,499,029.00	-24.95%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 1,594,839.76	$ 1,391,791.89	$ 1,375,529.47	$ 1,389,925.84	-0.13%
Total	$ 3,364,739.76	$ 3,389,287.18	$ 2,874,558.47	$ 2,888,954.84	-14.76%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	41	42	40	40	-2
Part-time	6	4	5	5	1
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	42.16	42.44	41.53	41.53	-0.91

Budget Highlights

Personnel: Removed three positions in food service based on contracted services, removed one open correctional officer position as our outside contracts have decreased, splitting a community supervior position and couselor with probation which is being paid for from D.A.T.E fund.
Purchased and Contracted Services: Repairs and maintenance has been increased for vehicle maintenance to care for the aging fleet of vehicles.
Supplies: Decreases are due to a reductions in office supplies, inmate release expenses, natural gas, and groceries based on new Aramark contract
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 1,489,530.14	$ 1,499,767.85	$ 1,389,724.34	$ 1,359,913.91
Raises	$ -	$ -	$ -	$ 52,949.40
Overtime	$ 5,550.00	$ 5,875.00	$ 5,650.00	$ 5,450.00
Medical/Life Insurance	$ 16,940.00	$ 17,209.50	$ 15,582.88	$ 15,197.88
Health Insurance	$ 491,040.00	$ 437,389.50	$ 384,512.50	$ 375,012.50
Payroll Taxes	$ 114,373.63	$ 115,181.68	$ 106,746.14	$ 108,500.97
Retirement	$ 130,220.45	$ 88,245.79	$ 80,546.40	$ 81,801.89
Unemployment	$ 4,760.00	$ 4,139.50	$ 3,780.38	$ 3,695.38
Workmen's Compensation	$ 49,816.47	$ 50,361.02	$ 70,848.51	$ 69,265.58
Total Personnel	***$ 2,302,230.70***	***$ 2,218,169.84***	***$ 2,057,391.14***	***$ 2,071,787.50***
Purchased				
Appeal Board	$ -	$ -	$ -	$ -
Substance Abuse	$ 1,960.00	$ 1,960.00	$ 1,960.00	$ 1,960.00
Computer Service	$ -	$ -	$ -	$ -
Pest Control	$ 1,560.00	$ 1,980.00	$ 1,980.00	$ 1,980.00
R&M First Vehicle	$ 49,000.00	$ 44,000.00	$ 60,000.00	$ 60,000.00
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
R & M - General	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
R & M - General	$ 10,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
R & M - General	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Maintenance Contract	$ 8,000.00	$ 8,000.00	$ 5,000.00	$ 5,000.00
Operating Lease	$ 10,000.00	$ 9,000.00	$ 10,000.00	$ 10,000.00
Property Insurance	$ 6,377.34	$ 6,377.34	$ 6,377.34	$ 6,377.34
Auto, Truck, Equipment Insurance	$ 13,692.63	$ 14,200.00	$ 14,200.00	$ 14,200.00
General Liability Insurance	$ 13,119.09	$ 13,800.00	$ 13,800.00	$ 13,800.00
Telephone	$ 2,500.00	$ 9,000.00	$ 4,800.00	$ 4,800.00
Pagers/Links/Cell phones	$ -	$ -	$ 3,800.00	$ 3,800.00
Advertisement	$ -	$ -	$ -	$ -
Auto Allowance	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Medical	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Medical	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
Background Checks	$ -	$ -	$ -	$ -
Total Purchased	***$ 134,709.06***	***$ 140,317.34***	***$ 153,917.34***	***$ 153,917.34***

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Supplies				
Office Supplies	$ 11,500.00	$ 11,500.00	$ 10,000.00	$ 10,000.00
Operating Supplies	$ 145,500.00	$ 145,500.00	$ 145,000.00	$ 145,000.00
Inmate Release Expense	$ -	$ 8,500.00	$ 7,000.00	$ 7,000.00
Clothing & Bedding	$ 25,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00
Computers	$ -	$ -	$ -	$ -
Utilities	$ 137,500.00	$ 100,000.00	$ 120,000.00	$ 120,000.00
Natural Gas 321 GA HWY 119	$ -	$ 40,000.00	$ 30,000.00	$ 30,000.00
Disposal Rolloffs			$ 30,000.00	$ 30,000.00
Gas and Diesel Fuel	$ 57,500.00	$ 57,500.00	$ 57,500.00	$ 57,500.00
Groceries	$ 445,000.00	$ 550,000.00	$ 230,000.00	$ 230,000.00
Senior Citizens Grant	$ 95,000.00	$ 120,000.00	$ -	$ -
Uniforms	$ 10,800.00	$ 10,800.00	$ 10,000.00	$ 10,000.00
Redyction in Cost of Meals		$ (35,000.00)	$ -	$ -
Fire fees			$ 1,750.00	$ 1,750.00
Total Supplies	***$ 927,800.00***	***$ 1,030,800.00***	***$ 663,250.00***	***$ 663,250.00***
Capital				
Autos & Trucks	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 3,364,739.76**	**$ 3,389,287.18**	**$ 2,874,558.47**	**$ 2,888,954.84**

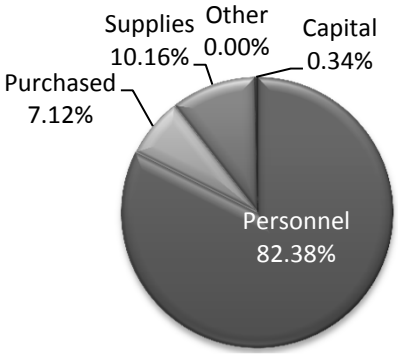
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$4,188,529.46	$4,334,190.72	$4,637,155.07	$4,713,716.40	8.76%
Purchased	$375,129.32	$399,429.00	$407,589.00	$407,589.00	2.04%
Supplies	$522,420.00	$561,218.00	$581,318.00	$581,318.00	3.58%
Capital	$17,500.00	$15,500.00	$37,500.00	$19,500.00	25.81%
Other	$0.00	-$177,000.00	$0.00	$0.00	-100.00%
Total	$5,103,578.78	$5,133,337.72	$5,663,562.07	$5,722,123.40	11.47%
Revenues					0
Functional Revenues	$37,030.67	$54,264.00	$72,584.15	$72,584.15	33.76%
Other Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
Gen. Fund Curr Rev.	$5,066,548.11	$5,079,073.72	$5,590,977.92	$5,649,539.25	11.23%
Total	$5,103,578.78	$5,133,337.72	$5,663,562.07	$5,722,123.40	11.47%
Personnel					**Change**
Elected Official	1	1	1	1	0
Full-time	63	73	77	77	4
Part-time	11	11	15	15	4
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	70.92	79.06	83.83	83.83	4.77

Budget Highlights

Personnel: A new Humane Enforcement officer has been added to the budget, one part time position has been increased to a full time position based on hours worked and the PPACA. Part time courthouse security have been added to return deputies to the street, while providing adequate coverage at the Judicial Complex and Courthouse.
Purchased and Contracted Services: An increase is shown for the current year due to increases in repair and maintenance cost for the Sheriff's Office and vehicles.
Supplies: Increases within this category are due to increased utilities, office supplies and uniforms.
Capital Purchases and Projects: No capital is budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 2,791,396.34	$ 2,987,008.87	$ 3,160,319.89	$ 3,136,424.12
Raises	$ -	$ -	$ -	$ 119,922.34
Overtime	$ 65,680.00	$ 74,801.00	$ 88,545.90	$ 89,645.90
Medical/Life Insurance	$ 25,795.00	$ 28,875.00	$ 31,185.00	$ 30,030.00
Health Insurance	$ 747,720.00	$ 733,875.00	$ 769,500.00	$ 741,000.00
Payroll Taxes	$ 218,566.34	$ 234,228.45	$ 248,538.23	$ 255,968.42
Retirement	$ 232,769.19	$ 169,845.14	$ 180,348.94	$ 182,299.17
Unemployment	$ 7,425.60	$ 7,395.00	$ 7,905.00	$ 7,990.00
Workmen's Compensation	$ 99,176.99	$ 98,162.26	$ 150,812.11	$ 150,436.45
Total Personnel	***$ 4,188,529.46***	***$ 4,334,190.72***	***$ 4,637,155.07***	***$ 4,713,716.40***
Purchased				
Auditors	$ 7,500.00	$ 7,500.00	$ -	$ -
Investigative Work	$ 4,000.00	$ -	$ -	$ -
R&M First Vehicle	$ 185,090.00	$ 188,840.00	$ 500.00	$ 500.00
First Vehicle	$ -	$ -	$ 200,000.00	$ 200,000.00
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -		$ -	$ -
R & M - General	$ 18,000.00	$ 11,000.00	$ -	$ -
R & M - General	$ 6,000.00	$ 6,000.00	$ 18,000.00	$ 18,000.00
R & M - General	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Vehicle Accident	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
Computer Maintenance	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00
Operating Lease	$ 9,263.00	$ 9,263.00	$ 9,263.00	$ 9,263.00
Property Insurance	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Property Insurance	$ 5,145.99	$ 5,146.00	$ 5,146.00	$ 5,146.00
Property Insurance	$ 130.33	$ 130.00	$ 130.00	$ 130.00
Undercover Drug	$ 233.57	$ 234.00	$ 234.00	$ 234.00
Auto, Truck, Equipment Insurance	$ 55,890.76	$ 63,940.00	$ 63,940.00	$ 63,940.00
General Liability Insurance	$ 25,475.67	$ 25,476.00	$ 25,476.00	$ 25,476.00
Telephone	$ 40,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -
Advertisement	$ 1,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Auto Allowance	$ -	$ -	$ -	$ -
Tag & Title	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Licenses & Permits	$ 6,000.00	$ 3,000.00	$ -	$ -
Contract Labor	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Medical	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total Purchased	***$ 381,129.32***	***$ 399,429.00***	***$ 407,589.00***	***$ 407,589.00***

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Supplies				
Office Supplies	$ 5,500.00	$ 6,000.00	$ 11,000.00	$ 11,000.00
Operating Supplies	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
Computers	$ -	$ -	$ -	$ -
Utilities	$ 104,920.00	$ 40,000.00	$ 50,000.00	$ 50,000.00
Gas and Diesel Fuel	$ 362,000.00	$ 435,318.00	$ 435,318.00	$ 435,318.00
Uniforms	$ -	$ 29,900.00	$ 35,000.00	$ 35,000.00
ARRA BJA Grant Expenditures	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total Supplies	***$ 522,420.00***	***$ 561,218.00***	***$ 581,318.00***	***$ 581,318.00***
Capital				
Autos & Trucks	$ -	$ -	$ -	$ -
Office Equipment	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 3,500.00
Other Equipment	$ 2,000.00	$ -	$ 18,000.00	$ -
Other	$ 12,500.00	$ 12,500.00	$ 16,000.00	$ 16,000.00
Total Capital	***$ 17,500.00***	***$ 15,500.00***	***$ 37,500.00***	***$ 19,500.00***
Total Other	***$ -***	***$ (177,000.00)***	***$ -***	***$ -***
Total Appropriations	**$ 5,109,578.78**	**$ 5,133,337.72**	**$ 5,663,562.07**	**$ 5,722,123.40**

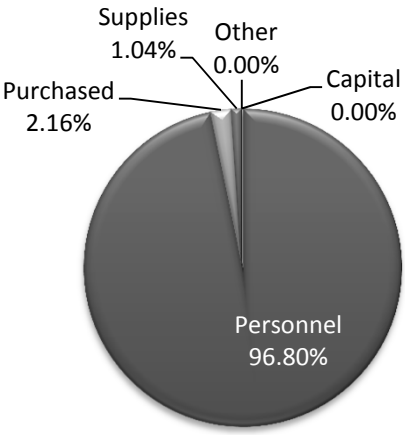
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 286,259.97	$ 268,525.17	$ 269,631.87	$ 279,880.33	4.23%
Purchased	$ 6,250.00	$ 6,250.00	$ 6,250.00	$ 6,250.00	0.00%
Supplies	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 295,509.97	$ 277,775.17	$ 278,881.87	$ 289,130.33	4.09%
Revenues					0
Functional Revenues	$ 349,000.00	$ 265,000.00	$ 265,000.00	$ 265,000.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ (53,490.03)	$ 12,775.17	$ 13,881.87	$ 24,130.33	88.88%
Total	$ 295,509.97	$ 277,775.17	$ 278,881.87	$ 289,130.33	4.09%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	5	5	5	5	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	5.00	5.00	5.00	5.00	0.00

Budget Highlights

Personnel: This department is a subcategory of the Sheriff's Department. Partial reimbursement is received from the Board of Education. Cost of Living and Merit create the only increase.
Purchased and Contracted Services: No change.
Supplies: No change.
Capital Purchases and Projects: No capital purchases or projects budgeted

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 184,397.85	$ 180,018.54	$ 179,307.18	$ 181,018.89
Raises	$ -	$ -	$ -	$ 7,225.88
Proposed	$ -	$ -	$ -	$ -
Overtime	$ 5,700.00	$ 5,700.00	$ 5,700.00	$ 5,700.00
Medical/Life Insurance	$ 1,925.00	$ 1,925.00	$ 1,925.00	$ 1,925.00
Health Insurance	$ 55,800.00	$ 48,925.00	$ 47,500.00	$ 47,500.00
Payroll Taxes	$ 14,542.49	$ 14,207.47	$ 14,153.05	$ 14,836.77
Retirement	$ 17,108.81	$ 11,143.11	$ 11,100.43	$ 11,636.69
Unemployment	$ 476.00	$ 425.00	$ 425.00	$ 425.00
Workmen's Compensation	$ 6,309.83	$ 6,181.05	$ 9,521.21	$ 9,612.10
Total Personnel	**$ 286,259.98**	**$ 268,525.17**	**$ 269,631.87**	**$ 279,880.33**
Purchased	$ -	$ -	$ -	$ -
Computer Service	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
Auto, Truck, Equipment Insurance	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
General Liability Insurance	$ -	$ -	$ -	$ -
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -
Background Checks	$ -	$ -	$ -	$ -
Total Purchased	**$ 6,250.00**	**$ 6,250.00**	**$ 6,250.00**	**$ 6,250.00**
Supplies	$ -	$ -	$ -	$ -
Office Supplies	$ -	$ -	$ -	$ -
Operating Supplies	$ -	$ -	$ -	$ -
Computers	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Printing & Publication	$ -	$ -	$ -	$ -
Uniforms	$ -	$ -	$ -	$ -
Total Supplies	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**
Capital				
Autos & Trucks	$ -	$ -	$ -	$ -
Office Equipment	$ -	$ -	$ -	$ -
Other Equipment	$ -	$ -	$ -	$ -
Other\Pistols	$ -	$ -	$ -	$ -
Total Capital	**$ -**	**$ -**	**$ -**	**$ -**
Total Appropriations	**$ 295,509.98**	**$ 277,775.17**	**$ 278,881.87**	**$ 289,130.33**

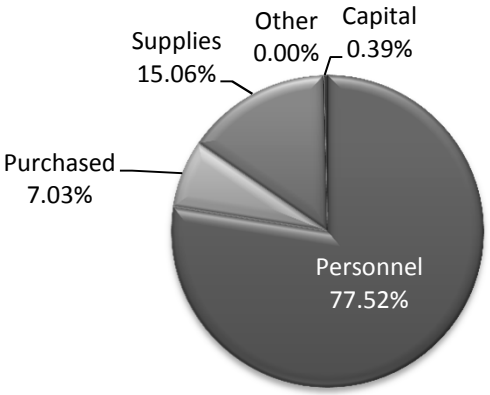
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 1,610,903.89	$ 1,543,105.95	$ 1,548,078.73	$ 1,593,580.26	3.27%
Purchased	$ 208,202.63	$ 253,495.00	$ 164,550.00	$ 144,550.00	-42.98%
Supplies	$ 252,600.00	$ 377,802.00	$ 309,689.00	$ 309,689.00	-18.03%
Capital	$ -	$ -	$ 8,000.00	$ 8,000.00	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,071,706.52	$ 2,174,402.95	$ 2,030,317.73	$ 2,055,819.26	-5.45%
Revenues					0
Functional Revenues	$ 100,168.00	$ 38,900.57	$ 66,686.69	$ 66,686.69	71.43%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 1,971,538.52	$ 2,135,502.38	$ 1,963,631.04	$ 1,989,132.57	-6.85%
Total	$ 2,071,706.52	$ 2,174,402.95	$ 2,030,317.73	$ 2,055,819.26	-5.45%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	33	33	32	32	-1
Part-time	0	0	2	2	2
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	33.00	33.00	32.84	32.84	-0.16

Budget Highlights

Personnel: Cost of Living and Merit create the only increase.
Purchased and Contracted Services: A reduction to inmate housing creates a decrease from last year.
Supplies: Groceries savings provide the overall decrease in this category, bedding and clothing are slightly increased .
Capital Purchases and Projects: No capital projects or purchases budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 1,007,872.80	$ 1,014,099.66	$ 1,020,724.38	$ 1,020,724.38
Raises	$ -	$ -	$ -	$ 40,074.40
Overtime	$ 16,000.00	$ 16,000.00	$ 15,297.08	$ 15,297.08
Medical/Life Insurance	$ 12,705.00	$ 12,705.00	$ 12,320.00	$ 12,320.00
Health Insurance	$ 368,280.00	$ 322,905.00	$ 304,000.00	$ 304,000.00
Payroll Taxes	$ 78,326.27	$ 78,802.62	$ 79,255.64	$ 82,321.33
Retirement	$ 91,248.55	$ 61,805.98	$ 60,709.14	$ 63,070.57
Unemployment	$ 3,141.60	$ 2,805.00	$ 2,890.00	$ 2,890.00
Workmen's Compensation	$ 33,329.67	$ 33,982.68	$ 52,882.50	$ 52,882.50
Total Personnel	***$ 1,610,903.89***	***$ 1,543,105.95***	***$ 1,548,078.73***	***$ 1,593,580.26***
Purchased				
Pest Control	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
R & M - General	$ 7,000.00	$ 7,000.00	$ 14,000.00	$ 14,000.00
R & M - General	$ 8,000.00	$ 6,000.00	$ 12,000.00	$ 12,000.00
R & M - General	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Computer Maintenance	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Operating Lease	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Auto, Truck, Equipment Insurance	$ 406.02	$ 450.00	$ 450.00	$ 450.00
General Liability Insurance	$ 8,996.61	$ 9,600.00	$ 9,600.00	$ 9,600.00
Catastrophic Insurance	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
Telephone	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Auto Allowance	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
Training School	$ -	$ 7,000.00	$ 7,000.00	$ 7,000.00
Medical	$ 500.00	$ -	$ -	$ -
Inmate Housing Screven	$ 153,300.00	$ 175,000.00	$ 90,000.00	$ 70,000.00
Inmate Housing Liberty		$ 15,785.00	$ -	$ -
Inmate Housing Bulloch		$ 1,160.00	$ -	$ -
Total Purchased	***$ 208,202.63***	***$ 253,495.00***	***$ 164,550.00***	***$ 144,550.00***
Supplies				
Office Supplies	$ 4,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Operating Supplies	$ 16,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Janitorial Supplies	$ 18,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
Clothing, Bedding	$ 9,000.00	$ 12,000.00	$ 18,000.00	$ 18,000.00
Computers	$ -	$ 2,795.00	$ 2,795.00	$ 2,795.00
Utilities		$ 62,000.00	$ 62,000.00	$ 62,000.00
Natural Gas 1st St Springfield		$ 10,294.00	$ 10,294.00	$ 10,294.00
Gas and Diesel Fuel	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
Groceries	$ 204,000.00	$ 249,113.00	$ 175,000.00	$ 175,000.00
Inmate Transport Cost		$ 1,000.00	$ 1,000.00	$ 1,000.00
Uniforms	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total Supplies	***$ 252,600.00***	***$ 377,802.00***	***$ 309,689.00***	***$ 309,689.00***

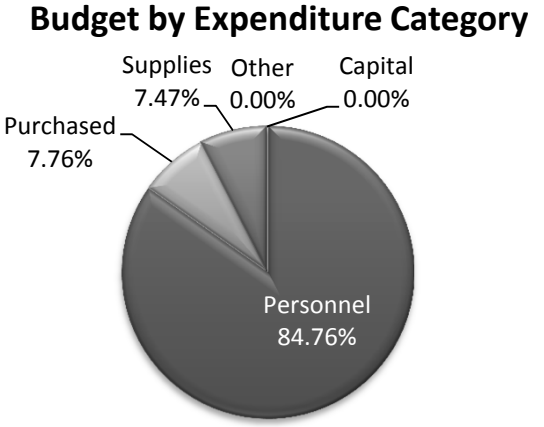
Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Capital				
Autos & Trucks	$ -	$ -	$ -	$ -
Office Equipment	$ -	$ -	$ 3,000.00	$ 3,000.00
Other Equipment			$ 5,000.00	$ 5,000.00
Total Capital	***$ -***	***$ -***	***$ 8,000.00***	***$ 8,000.00***
Total Appropriations	**$ 2,071,706.52**	**$ 2,174,402.95**	**$ 2,030,317.73**	**$ 2,055,819.26**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 2,012,210.86	$ 1,839,375.74	$ 1,863,648.92	$ 1,923,166.18	4.56%
Purchased	$ 99,851.15	$ 169,253.93	$ 176,153.93	$ 176,153.93	4.08%
Supplies	$ 131,600.00	$ 163,350.00	$ 169,600.00	$ 169,600.00	3.83%
Capital	$ 107,707.00	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,351,369.01	$ 2,171,979.67	$ 2,209,402.86	$ 2,268,920.12	4.46%
Revenues					0
Functional Revenues	$ 930,038.67	$ 1,039,119.43	$ 1,070,706.94	$ 1,070,706.94	3.04%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 1,421,330.34	$ 1,132,860.24	$ 1,138,695.92	$ 1,198,213.18	5.77%
Total	$ 2,351,369.01	$ 2,171,979.67	$ 2,209,402.86	$ 2,268,920.12	4.46%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	31	27	24	24	-3
Part-time	13	16	19	19	3
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	33.58	32.89	29.01	29.01	-3.88

Budget Highlights

Personnel: Increase for paramedic certification and Cost of Living and Merit are included.
Purchased and Contracted Services: EMS licensure and pest control create the only increase.
Supplies: Infectious control supplies and pharamceuticals create a modest increase.
Capital Purchases and Projects: No capital has been budgeted.



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 1,379,764.80	$ 1,312,017.36	$ 1,317,680.80	$ 1,317,680.80
Raises	$ -	$ -	$ -	$ 52,598.93
Proposed Salaries	$ -	$ -	$ -	$ -
Overtime	$ 11,205.00	$ 32,045.52	$ 31,668.00	$ 31,668.00
Medical/Life Insurance	$ 11,935.00	$ 10,395.00	$ 10,395.00	$ 10,395.00
Health Insurance	$ 345,960.00	$ 264,195.00	$ 256,500.00	$ 256,500.00
Payroll Taxes	$ 106,409.19	$ 102,820.81	$ 103,225.18	$ 107,249.00
Retirement	$ 113,076.39	$ 75,234.95	$ 74,411.95	$ 77,306.47
Unemployment	$ 4,188.80	$ 3,655.00	$ 3,910.00	$ 3,910.00
Workmen's Compensation	$ 39,671.68	$ 39,012.10	$ 65,857.99	$ 65,857.99
Total Personnel	**$ 2,012,210.86**	**$ 1,839,375.74**	**$ 1,863,648.92**	**$ 1,923,166.18**
Purchased				
Community Awareness	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Billing Services		$ 60,000.00	$ 60,000.00	$ 60,000.00
Computer Service	$ -	$ -	$ -	$ -
Pest Control	$ 300.00	$ 300.00	$ 700.00	$ 700.00
Wellness Program	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 40,000.00	$ 40,000.00	$ 50,000.00	$ 50,000.00
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
R & M - General	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
R & M - General	$ 7,745.00	$ 13,186.00	$ 13,186.00	$ 13,186.00
Computer Maintenance	$ -	$ -	$ -	$ -
Rent	$ 9,000.00	$ 4,500.00	$ -	$ -
Operating Lease	$ 3,882.00	$ 3,882.00	$ 3,882.00	$ 3,882.00
Property Insurance	$ 455.93	$ 455.93	$ 455.93	$ 455.93
Auto, Truck, Equipment Insurance	$ 4,831.50	$ 6,000.00	$ 6,000.00	$ 6,000.00
General Liability Insurance	$ 11,326.72	$ 12,500.00	$ 12,500.00	$ 12,500.00
Telephone	$ 5,410.00	$ 6,610.00	$ 6,610.00	$ 6,610.00
Pagers/Links/Cell phones	$ -	$ 120.00	$ 120.00	$ 120.00
Advertisement	$ 700.00	$ -	$ -	$ -
Annual License	$ 13,700.00	$ 13,700.00	$ 16,200.00	$ 16,200.00
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ 1,500.00	$ -	$ -
Medical	$ 1,000.00	$ -	$ -	$ -
Background Checks	$ -	$ -	$ -	$ -
Total Purchased	**$ 104,851.15**	**$ 169,253.93**	**$ 176,153.93**	**$ 176,153.93**

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Supplies				
Office Supplies	$ 3,000.00	$ 3,500.00	$ 2,000.00	$ 2,000.00
Operating Supplies	$ 22,500.00	$ 32,000.00	$ 32,000.00	$ 32,000.00
Janitorial Supplies	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Infection Control	$ 3,500.00	$ 3,500.00	$ 5,500.00	$ 5,500.00
Pharmaceuticals	$ 10,250.00	$ 10,250.00	$ 13,500.00	$ 13,500.00
Computers	$ -	$ -	$ -	$ -
Utilities	$ 10,600.00	$ 18,600.00	$ 18,600.00	$ 18,600.00
Gas and Diesel Fuel	$ 67,250.00	$ 86,000.00	$ 86,000.00	$ 86,000.00
Uniforms	$ 5,000.00	$ 5,000.00	$ 7,500.00	$ 7,500.00
Total Supplies	**$ 126,600.00**	**$ 163,350.00**	**$ 169,600.00**	**$ 169,600.00**
Capital				
Capital Outlay	$ -	$ -	$ -	$ -
Total Capital	**$ -**	**$ -**	**$ -**	**$ -**
Other Costs				
Equipment Leasing	$ 107,707.00	$ -	$ -	$ -
Total Debt Service	**$ 107,707.00**	**$ -**	**$ -**	**$ -**
Total Appropriations	**$ 2,351,369.01**	**$ 2,171,979.67**	**$ 2,209,402.86**	**$ 2,268,920.12**

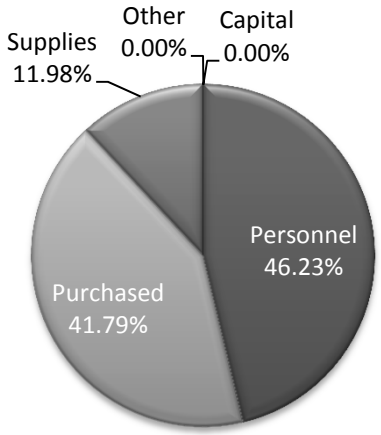
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 62,032.92	$ 72,725.18	$ 107,793.65	$ 76,426.65	5.09%
Purchased	$ 51,019.09	$ 56,254.73	$ 69,091.73	$ 69,091.73	22.82%
Supplies	$ 18,700.00	$ 18,600.00	$ 19,800.00	$ 19,800.00	6.45%
Capital	$ -	$ -	$ 5,500.00	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 131,752.01	$ 147,579.91	$ 202,185.38	$ 165,318.38	12.02%
Revenues					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 131,752.01	$ 147,579.91	$ 202,185.38	$ 165,318.38	12.02%
Total	$ 131,752.01	$ 147,579.91	$ 202,185.38	$ 165,318.38	12.02%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	1	1	1	1	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	1.00	1.00	1.00	1.00	0.00

Budget Highlights

Personnel: Cost of Living and Merit are included which creates an increase.
Purchased and Contracted Services: A reduction in repairs and maintenance to the MACC facility creates a savings.
Supplies: Office and operating supplies have been increased slightly.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 41,968.80	$ 54,626.40	$ 75,447.20	$ 54,626.40
Raises	$ -	$ -	$ -	$ 2,180.57
Overtime	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 385.00	$ 385.00	$ 770.00	$ 385.00
Health Insurance	$ 11,160.00	$ 9,785.00	$ 19,000.00	$ 9,500.00
Payroll Taxes	$ 3,210.61	$ 4,178.92	$ 5,771.71	$ 4,345.73
Retirement	$ 3,777.19	$ 3,277.58	$ 4,526.83	$ 3,408.42
Unemployment	$ 95.20	$ 85.00	$ 170.00	$ 85.00
Workmen's Compensation	$ 1,436.11	$ 387.28	$ 2,107.91	$ 1,895.54
Total Personnel	***$ 62,032.92***	***$ 72,725.18***	***$ 107,793.65***	***$ 76,426.65***
Purchased				
Grant Contract	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 1,800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
R & M - General	$ 600.00	$ 11,000.00	$ 2,000.00	$ 2,000.00
R & M - General	$ 38,263.00	$ 40,263.00	$ 62,100.00	$ 62,100.00
R & M - General	$ 500.00	$ 250.00	$ 250.00	$ 250.00
Computer Maintenance	$ 300.00	$ -	$ -	$ -
Operating Lease	$ 500.00	$ -	$ -	$ -
Property Insurance	$ 6.49	$ 100.00	$ 100.00	$ 100.00
Auto,Truck,Equipment Insurance	$ 1,207.87	$ 1,300.00	$ 1,300.00	$ 1,300.00
General Liability Insurance	$ 341.73	$ 341.73	$ 341.73	$ 341.73
Telephone	$ 7,500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -
Total Purchased	***$ 51,019.09***	***$ 56,254.73***	***$ 69,091.73***	***$ 69,091.73***
Supplies				
Office Supplies	$ 1,000.00	$ 600.00	$ 1,500.00	$ 1,500.00
Operating Supplies	$ 2,500.00	$ 2,000.00	$ 3,000.00	$ 3,000.00
Utilities	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
Gas and Diesel Fuel	$ 3,500.00	$ 4,300.00	$ 3,800.00	$ 3,800.00
Groceries	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Uniforms	$ 200.00	$ 200.00	$ -	$ -
Total Supplies	***$ 18,700.00***	***$ 18,600.00***	***$ 19,800.00***	***$ 19,800.00***
Capital				
Autos & Trucks	$ -	$ -	$ -	$ -
Other Equipment	$ -	$ -	$ 5,500.00	$ -
Total Capital	***$ -***	***$ -***	***$ 5,500.00***	***$ -***
Other Costs				
Homeland Security Grant	$ -	$ -	$ -	$ -
Total Other Costs	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 131,752.01**	**$ 147,579.91**	**$ 202,185.38**	**$ 165,318.38**

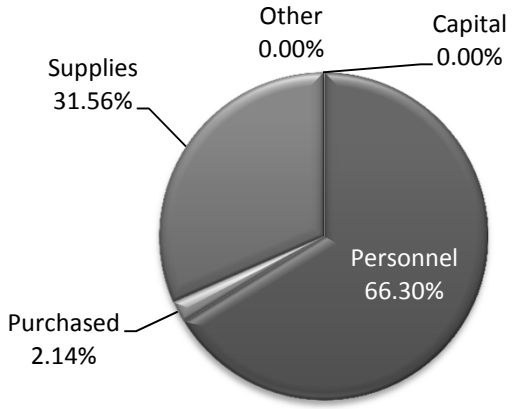
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 12,410.23	$ 12,294.99	$ 12,488.23	$ 12,391.91	0.79%
Purchased	$ 382.02	$ 400.00	$ 400.00	$ 400.00	0.00%
Supplies	$ 5,900.00	$ 5,900.00	$ 5,900.00	$ 5,900.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 18,692.25	$ 18,594.99	$ 18,788.23	$ 18,691.91	0.52%
Revenues					0
Functional Revenues	$ 4,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 14,692.25	$ 6,594.99	$ 6,788.23	$ 6,691.91	1.47%
Total	$ 18,692.25	$ 18,594.99	$ 18,788.23	$ 18,691.91	0.52%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	9	9	9	9	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0.58	0.58	0.58	0.58	0.00

Budget Highlights

Personnel: Workers compensation increase creates the only increase.
Purchased and Contracted Services: No change.
Supplies: No change.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 12,643.29	$ 10,455.45	$ 10,488.99	$ 10,402.56
Raises	$ -	$ -	$ -	$ -
Payroll Taxes	$ 967.21	$ 799.84	$ 802.41	$ 795.80
Unemployment	$ 906.95	$ 856.80	$ 765.00	$ 765.00
Workmen's Compensation	$ 321.51	$ 298.14	$ 431.83	$ 428.55
Total Personnel	***$ 14,838.96***	***$ 12,410.23***	***$ 12,488.23***	***$ 12,391.91***
Purchased				
General Liability Insurance	$ 107.00	$ 82.02	$ 100.00	$ 100.00
Telephone	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Pagers/Links/Cellphones	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -
Total Purchased	***$ 407.00***	***$ 382.02***	***$ 400.00***	***$ 400.00***
Supplies				
Operating Supplies	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Gas and Diesel Fuel	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00
Groceries	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Total Supplies	***$ 5,900.00***	***$ 5,900.00***	***$ 5,900.00***	***$ 5,900.00***
Capital				
Capital Outlay	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 21,145.96**	**$ 18,692.25**	**$ 18,788.23**	**$ 18,691.91**

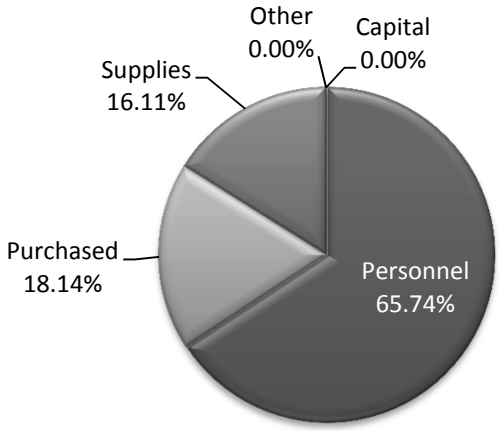
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 103,178.96	$ 101,672.64	$ 124,555.90	$ 161,164.94	58.51%
Purchased	$ 27,271.52	$ 32,480.00	$ 44,480.00	$ 44,480.00	36.95%
Supplies	$ 19,500.00	$ 23,000.00	$ 44,500.00	$ 39,500.00	71.74%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 149,950.48	$ 157,152.64	$ 213,535.90	$ 245,144.94	55.99%
Revenues					0
Functional Revenues	$ 13,561.33	$ 14,896.00	$ 14,896.00	$ 14,896.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 136,389.15	$ 142,256.64	$ 198,639.90	$ 230,248.94	61.85%
Total	$ 149,950.48	$ 157,152.64	$ 213,535.90	$ 245,144.94	55.99%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	2	2	3	3	1
Part-time	2	2	2	2	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	3.10	3.10	4.25	4.25	1.15

Budget Highlights

Personnel: Realignment of the department , duties and salaries create the increase in personnel cost, one additional part time employee has been added.
Purchased and Contracted Services: Increases to repairs and maintenance expenses, euthanasia expense create an overall increase in this category.
Supplies: Increase in operating and janitorial expenses.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 68,687.12	$ 68,687.12	$ 92,081.92	$ 110,276.00
Raises	$ -	$ -	$ -	$ 3,308.28
Overtime	$ 1,250.00	$ 250.00	$ 250.00	$ 1,000.00
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 1,155.00
Health Insurance	$ 22,470.38	$ 22,320.00	$ 19,000.00	$ 28,500.00
Payroll Taxes	$ 5,350.19	$ 5,273.69	$ 7,063.39	$ 8,765.70
Retirement	$ 4,468.86	$ 4,378.86	$ 2,919.24	$ 5,386.08
Unemployment	$ 329.80	$ 380.80	$ 510.00	$ 425.00
Workmen's Compensation	$ 995.99	$ 1,118.49	$ 1,961.34	$ 2,348.88
Total Personnel	***$ 104,322.34***	***$ 103,178.96***	***$ 124,555.90***	***$ 161,164.94***
Purchased				
Pest Control	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00
R&M First Vehicle	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
R & M	$ 3,000.00	$ 3,000.00	$ 5,000.00	$ 5,000.00
Operating Lease	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Miscellanous			$ 5,000.00	$ 5,000.00
Property Insurance	$ 240.00	$ 299.14	$ 300.00	$ 300.00
Auto, Truck, Equipment Insurance	$ 2,620.00	$ 2,415.75	$ 2,500.00	$ 2,500.00
General Liability Insurance	$ 1,570.00	$ 576.63	$ 700.00	$ 700.00
Telephone	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -
Advertisement	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Conventions and Dues	$ -	$ -	$ -	$ -
Training	$ -	$ -	$ -	$ -
Euthanasia Expense	$ -	$ 12,000.00	$ 19,000.00	$ 19,000.00
Contract Labor	$ 14,500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Medical	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Vaccines			$ 3,000.00	$ 3,000.00
Total Purchased	***$ 28,910.00***	***$ 27,271.52***	***$ 44,480.00***	***$ 44,480.00***
Supplies				
Office Supplies	$ 2,500.00	$ 2,500.00	$ 1,500.00	$ 1,500.00
Operating Supplies	$ 2,500.00	$ 2,500.00	$ 25,000.00	$ 20,000.00
Janitorial Supplies	$ 2,500.00	$ 2,500.00	$ 7,000.00	$ 7,000.00
Utilities	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Gas and Diesel Fuel	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00
Rabies Vaccine	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Uniforms	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Total Supplies	***$ 19,500.00***	***$ 19,500.00***	***$ 44,500.00***	***$ 39,500.00***

Description	FY 2012 Recommended	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Capital				
Construction	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 152,732.34**	**$ 149,950.48**	**$ 213,535.90**	**$ 245,144.94**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 1,098,525.31	$ 1,078,624.84	$ 1,092,113.66	$ 1,125,221.33	2.43%
Purchased	$ 185,539.85	$ 190,050.00	$ 190,550.00	$ 190,550.00	2.70%
Supplies	$ 231,750.00	$ 300,250.00	$ 300,250.00	$ 300,250.00	29.56%
Capital	$ 225,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	-66.67%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 1,740,815.16	$ 1,643,924.84	$ 1,657,913.66	$ 1,691,021.33	-2.86%
Revenues					
Functional Revenues	$ 1,550.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	100.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 1,739,265.16	$ 1,640,824.84	$ 1,654,813.66	$ 1,687,921.33	-2.95%
Total	$ 1,740,815.16	$ 1,643,924.84	$ 1,657,913.66	$ 1,691,021.33	-2.86%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	23	22	22	22	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	23.00	22.00	22.00	22.00	0.00

Budget Highlights

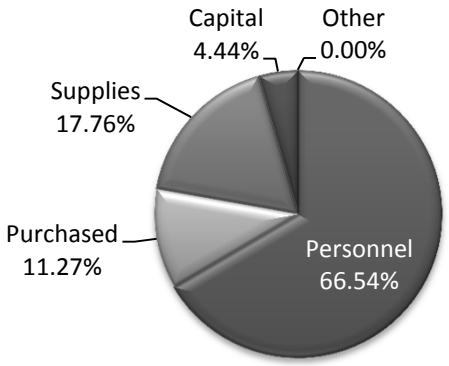
Personnel: Increase due to workmans compensation rates, Cost of Living and Merit.

Purchased and Contracted Services: Increase in equipment repairs and maintenance.

Supplies: No change

Capital Purchases and Projects: No change.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 780,262.40	$ 730,384.00	$ 729,780.80	$ 729,780.80
Raises	$ -	$ -	$ -	$ 29,131.25
Medical/Life Insurance	$ 9,240.00	$ 8,470.00	$ 8,470.00	$ 8,470.00
Health Insurance	$ 267,840.00	$ 215,270.00	$ 209,000.00	$ 209,000.00
Payroll Taxes	$ 59,690.07	$ 55,874.38	$ 55,828.23	$ 58,056.77
Retirement	$ 70,223.62	$ 43,823.04	$ 43,786.85	$ 45,534.72
Unemployment	$ 2,284.80	$ 1,870.00	$ 1,870.00	$ 1,870.00
Workmen's Compensation	$ 60,813.03	$ 53,259.22	$ 73,703.58	$ 73,703.58
Department 37 Portion	$ (69,013.00)	$ -	$ -	$ -
Department 47 Portion	$ (82,815.60)	$ (30,325.80)	$ (30,325.80)	$ (30,325.80)
Total Personnel	***$ 1,098,525.31***	***$ 1,078,624.84***	***$ 1,092,113.66***	***$ 1,125,221.33***
Purchased				
Pest Control	$ 250.00	$ 250.00	$ 250.00	$ 250.00
OMI Contract	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
R & M - General	$ -	$ -	$ 500.00	$ 500.00
Vehicle Accident	$ -	$ -	$ -	$ -
Computer Maintenance	$ -	$ -	$ -	$ -
Operating Lease	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
Property Insurance	$ 283.85	$ 500.00	$ 500.00	$ 500.00
Auto, Truck, Equipment Ins.	$ 17,094.02	$ 21,000.00	$ 21,000.00	$ 21,000.00
General Liability Insurance	$ 6,611.97	$ 7,000.00	$ 7,000.00	$ 7,000.00
Telephone	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Pagers/Links/Cell phones	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Advertisement	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Total Purchased	***$ 185,539.84***	***$ 190,050.00***	***$ 190,550.00***	***$ 190,550.00***
Supplies				
Office Supplies	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Operating Supplies	$ -	$ -	$ -	$ -
Operating Supplies- Safety	$ 1,200.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Operating Supplies-Janitorial	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Operating Supplies-Tools	$ 2,300.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Operating Supplies-Misc	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Street Signs	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Computers	$ -	$ -	$ -	$ -
Utilities	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Gas and Diesel Fuel	$ 196,000.00	$ 260,000.00	$ 260,000.00	$ 260,000.00
Uniforms	$ 10,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Total Supplies	***$ 231,750.00***	***$ 300,250.00***	***$ 300,250.00***	***$ 300,250.00***

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Capital				
Road Projects	$ -	$ -	$ -	$ -
Paved Road Maintenance	$ 150,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Autos & Trucks	$ -	$ -	$ -	$ -
Drainage Improvements	$ 75,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Total Capital	***$ 225,000.00***	***$ 75,000.00***	***$ 75,000.00***	***$ 75,000.00***
Total Appropriations	**$ 1,740,815.15**	**$ 1,643,924.84**	**$ 1,657,913.66**	**$ 1,691,021.33**

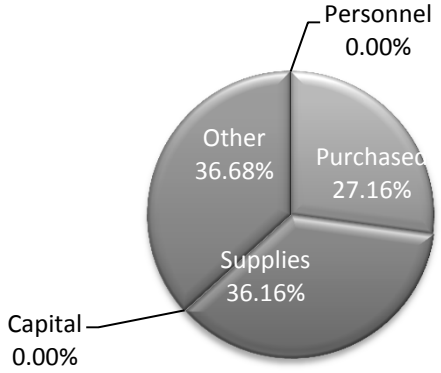
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 21,107.00	$ 15,107.00	$ 21,107.00	$ 21,107.00	39.72%
Supplies	$ 28,101.00	$ 28,101.00	$ 28,101.00	$ 28,101.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ 28,500.00	$ 34,500.00	$ 28,500.00	$ 28,500.00	-17.39%
Total	$ 77,708.00	$ 77,708.00	$ 77,708.00	$ 77,708.00	0.00%
Revenues					0
Functional Revenues	$ 75,108.00	$ 75,500.00	$ 75,500.00	$ 75,500.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 2,600.00	$ 2,208.00	$ 2,208.00	$ 2,208.00	0.00%
Total	$ 77,708.00	$ 77,708.00	$ 77,708.00	$ 77,708.00	0.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Budget Highlights

Personnel: None
Purchased and Contracted Services: A contract with the state provides for reimbursement through rent.
Supplies: No change.
Capital Purchases and Projects: No capital purchases or projects are budgeted.
Other Cost: No change.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Janitorial Service	$ 10,520.00	$ 10,520.00	$ 10,520.00	$ 10,520.00
R & M - General	$ 2,000.00	$ 1,087.00	$ 2,000.00	$ 1,087.00
R & M - General	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Operating Lease	$ 5,087.00	$ -	$ 5,087.00	$ -
Property Insurance	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Total Purchased	***$ 21,107.00***	***$ 15,107.00***	***$ 21,107.00***	***$ 15,107.00***
Supplies				
Janitorial Supplies	$ 4,193.00	$ 4,193.00	$ 4,193.00	$ 4,193.00
Utilities	$ 23,908.00	$ 23,908.00	$ 23,908.00	$ 23,908.00
Total Supplies	***$ 28,101.00***	***$ 28,101.00***	***$ 28,101.00***	***$ 28,101.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Other Costs				
Budget Request	$ 28,500.00	$ 34,500.00	$ 28,500.00	$ 34,500.00
Total Other Costs	***$ 28,500.00***	***$ 34,500.00***	***$ 28,500.00***	***$ 34,500.00***
Total Appropriations	**$ 77,708.00**	**$ 77,708.00**	**$ 77,708.00**	**$ 77,708.00**

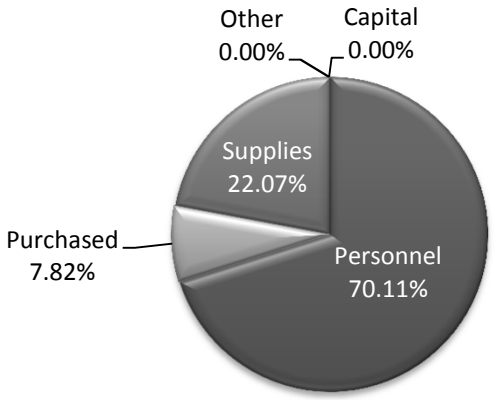
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 96,499.91	$ 94,567.86	$ 86,876.64	$ 90,561.19	-4.24%
Purchased	$ 9,155.52	$ 8,160.00	$ 10,100.00	$ 10,100.00	23.77%
Supplies	$ 23,050.00	$ 28,200.00	$ 28,500.00	$ 28,500.00	1.06%
Capital	$ -	$ -	$ 25,000.00	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 128,705.43	$ 130,927.86	$ 150,476.64	$ 129,161.19	-1.35%
Revenues					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 128,705.43	$ 130,927.86	$ 150,476.64	$ 129,161.19	-1.35%
Total	$ 128,705.43	$ 130,927.86	$ 150,476.64	$ 129,161.19	-1.35%
Personnel					**Change**
State Employee	3	3	4	4	1
Full-time	1	1	1	1	0
Part-time	2	1	1	1	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	1.720	1.536	1.650	1.650	0.114

Budget Highlights

Personnel: State mandated retirement increase is included, additional hours for 4H assistant are also included.
Purchased and Contracted Services: Increases were made to telephone and operating leases.
Supplies: Increase to utility expense.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 73,421.84	$ 72,524.86	$ 65,787.18	$ 65,787.18
Raises	$ -	$ -	$ -	$ 1,992.35
Medical/Life Insurance	$ 385.00	$ 385.00	$ 385.00	$ 385.00
Health Insurance	$ 11,160.00	$ 9,785.00	$ 9,500.00	$ 9,500.00
Payroll Taxes	$ 5,616.77	$ 5,548.15	$ 5,032.72	$ 5,185.13
Retirement	$ 5,345.10	$ 5,814.85	$ 5,661.74	$ 7,201.53
Unemployment	$ 571.20	$ 510.00	$ 510.00	$ 510.00
Workmen's Compensation	$ -	$ -	$ -	$ -
Total Personnel	***$ 96,499.91***	***$ 94,567.86***	***$ 86,876.64***	***$ 90,561.19***
Purchased				
Pest Control	$ 300.00	$ 300.00	$ 300.00	$ 300.00
R & M - General	$ 500.00	$ 250.00	$ 250.00	$ 250.00
Operating Lease	$ 2,460.00	$ 2,460.00	$ 3,500.00	$ 3,500.00
Property Insurance	$ 132.89	$ 150.00	$ 150.00	$ 150.00
Auto, Truck, Equipment Ins.	$ 500.00	$ 900.00	$ 900.00	$ 900.00
General Liability Insurance	$ 460.00	$ 700.00	$ 700.00	$ 700.00
Telephone	$ 3,000.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
Pagers/Links/Cell phones	$ 1,400.00	$ 1,200.00	$ 2,100.00	$ 2,100.00
Auto Allowance	$ 402.62	$ 0.00	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -
Total Purchased	***$ 9,155.51***	***$ 8,160.00***	***$ 10,100.00***	***$ 10,100.00***
Supplies				
Office Supplies	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Operating Supplies	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00
Janitorial Supplies	$ 400.00	$ -	$ -	$ -
4-H Supplies	$ 9,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Utilities	$ 7,000.00	$ 4,200.00	$ 4,500.00	$ 4,500.00
Gas and Diesel Fuel	$ 800.00	$ 8,150.00	$ 8,150.00	$ 8,150.00
Total Supplies	***$ 23,050.00***	***$ 28,200.00***	***$ 28,500.00***	***$ 28,500.00***
Capital				
Office Equipment	$ -	$ -	$ -	$ -
Auto			$ 25,000.00	$ -
Total Capital	***$ -***	***$ -***	***$ 25,000.00***	***$ -***
Total Appropriations	**$ 128,705.42**	**$ 130,927.86**	**$ 150,476.64**	**$ 129,161.19**

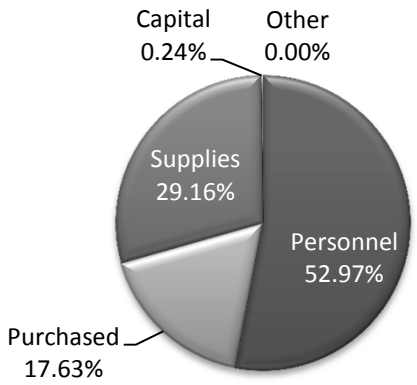
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 606,050.52	$ 535,942.55	$ 541,076.75	$ 555,957.05	3.73%
Purchased	$ 203,606.46	$ 185,075.00	$ 185,075.00	$ 185,075.00	0.00%
Supplies	$ 296,050.00	$ 309,050.00	$ 306,050.00	$ 306,050.00	-0.97%
Capital	$ 1,500.00	$ 4,000.00	$ 104,000.00	$ 2,500.00	-37.50%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 1,107,206.98	$ 1,034,067.55	$ 1,136,201.75	$ 1,049,582.05	1.50%
Revenues					0
Functional Revenues	$ 271,714.67	$ 329,400.00	$ 317,778.09	$ 317,778.09	-3.53%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 835,492.31	$ 704,667.55	$ 818,423.66	$ 731,803.96	3.85%
Total	$ 1,107,206.98	$ 1,034,067.55	$ 1,136,201.75	$ 1,049,582.05	1.50%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	10	9	9	9	0
Part-time	0	0	0	0	0
Temporary/Seasonal	4140	0	0	0	0
Seasonal Hours	0	1440	4540	4540	3100
FTE	11.99	9.69	11.18	11.18	1.49

Budget Highlights

Personnel: Cost of Living and Merit increases are included, workmans compensation rates have also increased.
Purchased and Contracted Services: No change.
Supplies: This decrease achieved by lowering concession costs, and increasing operating supplies.
Capital Purchases and Projects: Capital purchases have been reduced funding is for Veterans Park.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 449,133.60	$ 420,742.80	$ 389,890.00	$ 389,890.00
Raises	$ -	$ -	$ -	$ 13,093.09
Overtime	$ 2,000.00	$ 1,000.00	$ 500.00	$ 500.00
Medical/Life Insurance	$ 3,850.00	$ 3,850.00	$ 3,465.00	$ 3,465.00
Health Insurance	$ 101,116.71	$ 100,440.00	$ 76,000.00	$ 76,000.00
Payroll Taxes	$ 34,511.72	$ 32,263.33	$ 29,864.84	$ 30,866.46
Retirement	$ 33,940.22	$ 34,067.95	$ 20,641.20	$ 21,426.79
Unemployment	$ 989.40	$ 1,237.60	$ 1,020.00	$ 1,020.00
Workmen's Compensation	$ 11,193.58	$ 12,448.84	$ 19,695.72	$ 19,695.72
Total Personnel	***$ 636,735.23***	***$ 606,050.52***	***$ 541,076.75***	***$ 555,957.05***
Purchased				
Pest Control	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
R&M First Vehicle	$ 15,000.00	$ 15,000.00	$ 12,000.00	$ 12,000.00
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
R & M - General	$ 19,800.00	$ 21,000.00	$ 15,000.00	$ 15,000.00
R & M - General	$ 41,000.00	$ 38,000.00	$ 28,000.00	$ 28,000.00
Vehicle Accident	$ -	$ -	$ -	$ -
Operating Lease	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00
Property Insurance	$ 80.00	$ -	$ -	$ -
Property Insurance	$ 605.00	$ 733.80	$ 750.00	$ 750.00
Property Insurance	$ 140.00	$ 176.74	$ 200.00	$ 200.00
Property Insurance	$ 660.00	$ 829.93	$ 850.00	$ 850.00
Property Insurance	$ 480.00	$ 603.95	$ 600.00	$ 600.00
Property Insurance	$ 490.00	$ 609.71	$ 600.00	$ 600.00
Property Insurance	$ 65.00	$ 77.24	$ 75.00	$ 75.00
Property Insurance	$ 4,900.00	$ 6,405.97	$ 6,500.00	$ 6,500.00
Property Insurance	$ 415.00	$ 554.12	$ 550.00	$ 550.00
Auto, Truck, Equipment Ins.	$ 6,800.00	$ 6,145.53	$ 6,800.00	$ 6,800.00
General Liability Insurance	$ 4,900.00	$ 3,519.47	$ 3,700.00	$ 3,700.00
Telephone	$ 5,760.00	$ 5,500.00	$ 5,000.00	$ 5,000.00
ECVB	$ -	$ -	$ -	$ -
Pagers/Links/Cell phones	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Advertisement	$ 2,500.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
Auto Allowance	$ -	$ -	$ -	$ -
Officials Associations	$ 100,000.00	$ 97,000.00	$ 97,000.00	$ 97,000.00
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Total Purchased	***$ 208,295.00***	***$ 203,606.46***	***$ 185,075.00***	***$ 185,075.00***

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2013 Requested	FY 2014 Adopted
Supplies				
Office Supplies	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00
Operating Supplies	$ 169,000.00	$ 160,000.00	$ 150,000.00	$ 150,000.00
Operating Supplies	$ -	$ -	$ -	$ -
Janitorial Supplies	$ 10,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
All Stars	$ 35,000.00	$ 30,000.00	$ 26,000.00	$ 26,000.00
All Stars Basketball	$ -	$ -	$ -	$ -
All Stars Softball	$ -	$ -	$ -	$ -
All Stars Soccer	$ -	$ -	$ -	$ -
All Stars Cheerleader	$ -	$ -	$ -	$ -
All Stars Volleyball	$ -	$ -	$ -	$ -
All Stars Adult Softball	$ -	$ -	$ -	$ -
Pharmaceuticals	$ -	$ -	$ -	$ -
Computers	$ -	$ -	$ -	$ -
Utilities	$ 72,000.00	$ 72,000.00	$ 72,000.00	$ 72,000.00
Gas and Diesel Fuel	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00
Groceries / Concessions	$ -	$ -	$ 24,000.00	$ 24,000.00
Total Supplies	***$ 312,550.00***	***$ 296,050.00***	***$ 306,050.00***	***$ 306,050.00***
Capital				
Veterans Park	$ 5,000.00	$ 1,500.00	$ 4,000.00	$ 2,500.00
Autos & Trucks	$ 42,000.00	$ -	$ 30,000.00	$ -
Office Equipment	$ -	$ -	$ -	$ -
Other Equipment	$ 14,000.00	$ -	$ 70,000.00	$ -
Total Capital	***$ 61,000.00***	***$ 1,500.00***	***$ 104,000.00***	***$ 2,500.00***
Total Appropriations	**$ 1,218,580.23**	**$ 1,107,206.98**	**$ 1,136,201.75**	**$ 1,049,582.05**

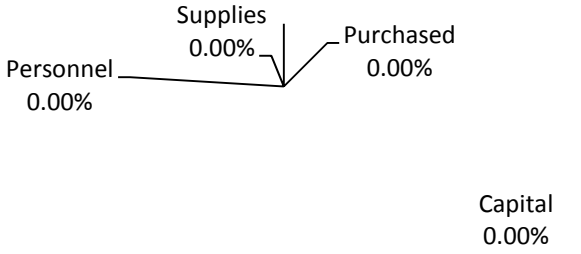
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 5,034.05	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ 23,326.00	$ 23,326.00	$ 23,326.00	$ -	-100.00%
Total	$ 28,360.05	$ 23,326.00	$ 23,326.00	$ -	-100.00%
Revenues					0
Functional Revenues	$ 9,064.00	$ 9,064.00	$ 9,064.00	$ 9,064.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 19,296.05	$ 14,262.00	$ 14,262.00	$ (9,064.00)	-163.55%
Total	$ 28,360.05	$ 23,326.00	$ 23,326.00	$ -	-100.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	4	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0.02	0.00	0.00	0.00	0.00

Budget Highlights

Personnel: This department is not funded and was not funded last year
Purchased and Contracted Services: No purchased or contracted services budgeted.
Supplies: No supplies budgeted.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 4,613.28	$ -	$ -	$ -
Payroll Taxes	$ 352.92	$ -	$ -	$ -
Workmen's Compensation	$ 67.85	$ -	$ -	$ -
Total Personnel	***$ 5,034.05***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Other Costs				
Budget Request	**$ 23,326.00**	**$ 23,326.00**	$ 23,326.00	o
Total Other Costs	***$ 23,326.00***	***$ 23,326.00***	***$ 23,326.00***	***$ -***
Total Appropriations	**$ 28,360.05**	**$ 23,326.00**	**$ 23,326.00**	**$ -**

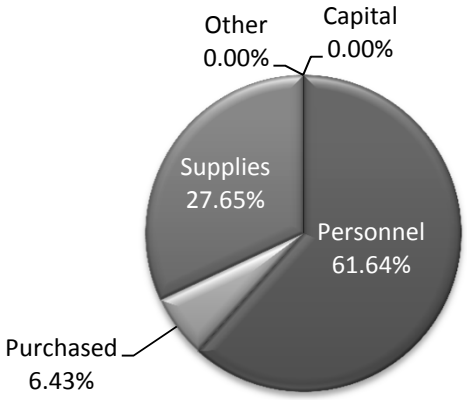
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 125,255.31	$ 119,990.98	$ 106,177.30	$ 104,272.39	-13.10%
Purchased	$ 10,818.17	$ 10,382.36	$ 10,882.36	$ 10,882.36	4.82%
Supplies	$ 52,000.00	$ 54,000.00	$ 54,000.00	$ 54,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 188,073.48	$ 184,373.34	$ 171,059.66	$ 169,154.75	-8.25%
Revenues					0
Functional Revenues	$ 49,969.00	$ 49,969.00	$ 49,969.00	$ 49,969.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 138,104.48	$ 134,404.34	$ 121,090.66	$ 119,185.75	-11.32%
Total	$ 188,073.48	$ 184,373.34	$ 171,059.66	$ 169,154.75	-8.25%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	2	2	2	2	0
Part-time	1	1	0	0	-1
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	2.5	2.50	2.00	2.00	-0.5

Budget Highlights

Personnel: Due to retirement the assistant directors salary has been returned to base salary. Cost of Living and Merit has been included.
Purchased and Contracted Services: Increase for repairs and maintenance to the facility
Supplies: No change.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 86,850.40	$ 86,850.40	$ 74,318.40	$ 70,158.40
Raises	$ -	$ -	$ -	$ 2,561.48
Proposed Salaries	$ -	$ -	$ -	$ -
Overtime	$ 175.00	$ 175.00	$ 175.00	$ 175.00
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 770.00
Health Insurance	$ 22,320.00	$ 19,570.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 6,657.44	$ 6,657.44	$ 5,698.75	$ 5,576.46
Retirement	$ 6,704.41	$ 4,469.60	$ 4,469.60	$ 4,373.69
Unemployment	$ 285.60	$ 255.00	$ 170.00	$ 170.00
Workmen's Compensation	$ 1,492.47	$ 1,243.53	$ 1,575.55	$ 1,487.36
Total Personnel	***$ 125,255.31***	***$ 119,990.98***	***$ 106,177.30***	***$ 104,272.39***
Purchased				
Computer Service	$ -	$ -	$ -	$ -
Pest Control	$ 860.00	$ 860.00	$ 860.00	$ 860.00
Wellness Program	$ -	$ -	$ -	$ -
R & M - General	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00
R & M - General	$ 350.00	$ 350.00	$ 350.00	$ 350.00
Operating Lease	$ 2,997.36	$ 2,997.36	$ 2,997.36	$ 2,997.36
Property Insurance	$ 1,176.85	$ 1,200.00	$ 1,200.00	$ 1,200.00
General Liability Insurance	$ 1,308.96	$ 850.00	$ 850.00	$ 850.00
Telephone	$ 2,025.00	$ 2,025.00	$ 2,025.00	$ 2,025.00
Advertisement	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Auto Allowance	$ -	$ -	$ -	$ -
Medical	$ -	$ -	$ -	$ -
Total Purchased	***$ 10,818.17***	***$ 10,382.36***	***$ 10,882.36***	***$ 10,882.36***
Supplies				
Office Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Janitorial Supplies	$ 500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Utilities	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00
Groceries	$ 34,000.00	$ 34,000.00	$ 34,000.00	$ 34,000.00
Total Supplies	***$ 52,000.00***	***$ 54,000.00***	***$ 54,000.00***	***$ 54,000.00***
Capital				
Office Equipment	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 188,073.48**	**$ 184,373.34**	**$ 171,059.66**	**$ 169,154.75**

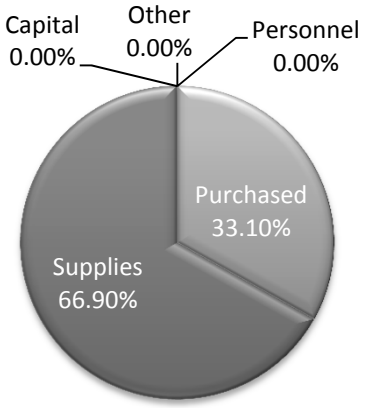
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 36,500.00	$ 34,500.00	$ 36,000.00	$ 36,000.00	4.35%
Supplies	$ 72,715.00	$ 72,775.00	$ 72,775.00	$ 72,775.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 109,215.00	$ 107,275.00	$ 108,775.00	$ 108,775.00	1.40%
Revenues					0
Functional Revenues	$ 39,915.00	$ 39,915.00	$ 39,915.00	$ 39,915.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 69,300.00	$ 67,360.00	$ 68,860.00	$ 68,860.00	2.23%
Total	$ 109,215.00	$ 107,275.00	$ 108,775.00	$ 108,775.00	1.40%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	14	14	14	0
Part-time	0	1	1	1	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	14.5	14.50	14.50	0

Budget Highlights

Personnel: .
Purchased and Contracted Services: An increase in transportation cost.
Supplies: No change.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget By Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Raises				$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Transportation	**$ 7,500.00**	**$ 5,500.00**	$ 7,000.00	$ 7,000.00
Auto Allowance	**$ 29,000.00**	**$ 29,000.00**	$ 29,000.00	$ 29,000.00
Total Purchased	***$ 36,500.00***	***$ 34,500.00***	***$ 36,000.00***	***$ 36,000.00***
Supplies				
Operating Supplies	$ 90.00	$ 150.00	$ 150.00	$ 150.00
Groceries	$ 72,625.00	$ 72,625.00	$ 72,625.00	$ 72,625.00
Total Supplies	***$ 72,715.00***	***$ 72,775.00***	***$ 72,775.00***	***$ 72,775.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 109,215.00**	**$ 107,275.00**	**$ 108,775.00**	**$ 108,775.00**

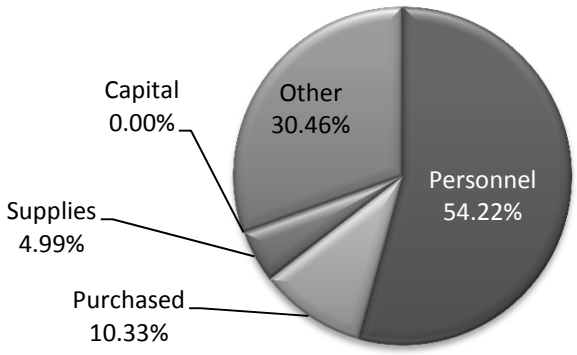
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 64,154.80	$ 64,041.92	$ 59,719.22	$ 54,300.46	-15.21%
Purchased	$ 10,344.46	$ 10,344.46	$ 10,344.46	$ 10,344.46	0.00%
Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ 30,500.00	$ 30,500.00	$ 30,500.00	$ 30,500.00	0.00%
Total	$ 109,999.26	$ 109,886.38	$ 105,563.68	$ 100,144.92	-8.87%
Revenues					0
Functional Revenues	$ 69,000.00	$ 106,861.00	$ 106,861.00	$ 106,861.00	0.00%
Other Revenues	$ 40,999.26	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ -	$ 3,025.38	$ (1,297.32)	$ (6,716.08)	-321.99%
Total	$ 109,999.26	$ 109,886.38	$ 105,563.68	$ 100,144.92	-8.87%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	1	1	1	1	0
Part-time	3	3	2	2	-1
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	1.02	1.017307692	1.01	1.01	-0.007308

Budget Highlights

Personnel: Changes are associated with payroll benefit cost percentages.
Purchased and Contracted Services:
Supplies: No change.
Other Cost: No change.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 57,440.80	$ 57,440.80	$ 53,240.80	$ 48,440.80
Raises	$ -	$ -	$ -	$ -
Salaries	$ -	$ -	$ -	$ -
Payroll Taxes	$ 4,394.22	$ 4,394.22	$ 4,072.92	$ 3,705.72
Retirement	$ 1,189.34	$ 1,189.34	$ 1,189.34	$ 1,189.34
Unemployment	$ 285.60	$ 255.00	$ 340.00	$ 255.00
Workmen's Compensation	$ 844.84	$ 762.56	$ 876.16	$ 709.60
Total Personnel	***$ 64,154.80***	***$ 64,041.92***	***$ 59,719.22***	***$ 54,300.46***
Purchased				
Consultant	$ 4,716.00	$ 4,716.00	$ 4,716.00	$ 4,716.00
Other	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
General Liability Insurance	$ 244.46	$ 244.46	$ 244.46	$ 244.46
Telephone	$ 1,384.00	$ 1,384.00	$ 1,384.00	$ 1,384.00
Conventions and Dues	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Total Purchased	***$ 10,344.46***	***$ 10,344.46***	***$ 10,344.46***	***$ 10,344.46***
Supplies				
Operating Supplies	**$ 5,000.00**	**$ 5,000.00**	$ 5,000.00	$ 5,000.00
Total Supplies	***$ 5,000.00***	***$ 5,000.00***	***$ 5,000.00***	***$ 5,000.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***			
Other Costs				
Youth Advisory	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Communities in School	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
F.O.R.C.E.	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Legend's Grant	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Meth Prevention	$ -	$ -	$ -	$ -
Family Connection	$ -	$ -	$ -	$ -
Total Other Costs	***$ 30,500.00***	***$ 30,500.00***	***$ 30,500.00***	***$ 30,500.00***
Total Appropriations	**$ 109,999.26**	**$ 109,886.38**	**$ 105,563.68**	**$ 100,144.92**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ 1,325,235.00	$ 1,166,717.45	$ 1,347,573.80	$ 1,149,520.00	-1.47%
Total	$ 1,325,235.00	$ 1,166,717.45	$ 1,347,573.80	$ 1,149,520.00	-1.47%
Revenues					0
Functional Revenues	$ 27,574.67	$ 24,984.00	$ 25,000.00	$ 25,000.00	0.06%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 1,297,660.33	$ 1,141,733.45	$ 1,322,573.80	$ 1,124,520.00	-1.51%
Total	$ 1,325,235.00	$ 1,166,717.45	$ 1,347,573.80	$ 1,149,520.00	-1.47%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	1	1	1	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0	0

Budget Highlights

Personnel: No change.
Purchased and Contracted Services: No change.
Supplies: No change.
Other: The decrease is due to payments to the cities of Guyton, Rincon, and Springfield for recreation and roads based on Service Delivery agreements.The Health Department did have an increase and the Libary is funded at last years level.

Budget by Expenditure Category



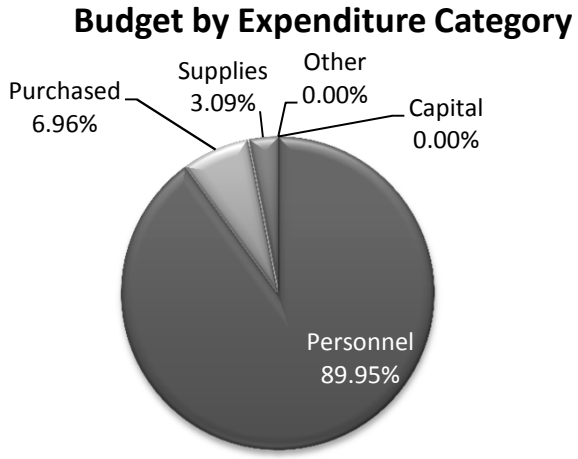
Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Gas and Diesel Fuel	$ -	$ -	$ -	$ -
Fuel-Concerted	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Equipment	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Other Costs				
City of Rincon, SDS Recreation	$ 112,186.00	$ 97,707.00	$ 99,207.00	$ 83,200.00
City of Guyton, SDS Recreation	$ 20,575.00	$ 16,694.60	$ 18,194.60	$ 13,791.00
City of Springfield, SDS Recreation	$ 24,555.00	$ 20,214.00	$ 21,714.00	$ 20,113.00
City of Rincon, SDS Roads	$ 280,403.00	$ 201,510.00	$ 203,010.00	$ 193,447.00
City of Guyton, SDS Roads	$ 51,426.00	$ 35,732.20	$ 37,232.20	$ 32,065.00
City of Springfield, SDS Roads	$ 61,373.00	$ 42,934.00	$ 44,434.00	$ 46,765.00
Olde Effingham	$ -	$ -	$ -	$ -
Victim Witness	$ 21,000.00	$ 21,000.00	$ 25,000.00	$ 25,000.00
Gateway	$ -	$ -	$ -	$ -
Rape Crisis Center	$ -	$ -	$ -	$ -
Senior Companion	$ -	$ -	$ -	$ -
Health Department Budget	$ 264,267.00	$ 251,053.65	$ 264,267.00	$ 264,267.00
Budget Requested-Victim Witness	$ -	$ -	$ -	$ -
Transportation	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 20,500.00
Historic Effingham	$ -	$ -	$ -	$ -
Ferst Foundation	$ -	$ -	$ -	$ -
Library	$ 464,450.00	$ 445,872.00	$ 609,515.00	$ 445,872.00
IDA, Rail Spur	$ -			
Fireworks , Old Eff, Chamber	$ -	$ 9,000.00	$ -	$ 4,500.00
Total Other Costs	***$ 1,325,235.00***	***$ 1,166,717.45***	***$ 1,347,573.80***	***$ 1,149,520.00***
Total Appropriations	**$ 1,325,235.00**	**$ 1,166,717.45**	**$ 1,347,573.80**	**$ 1,149,520.00**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 221,158.62	$ 210,994.87	$ 207,801.81	$ 213,947.23	1.40%
Purchased	$ 8,964.58	$ 9,060.00	$ 16,560.00	$ 16,560.00	82.78%
Supplies	$ 7,340.00	$ 7,340.00	$ 7,340.00	$ 7,340.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 237,463.20	$ 227,394.87	$ 231,701.81	$ 237,847.23	4.60%
Revenues					0
Functional Revenues	$ 177,269.33	$ 171,063.93	$ 173,067.93	$ 173,067.93	1.17%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 60,193.87	$ 56,330.94	$ 58,633.88	$ 64,779.30	15.00%
Total	$ 237,463.20	$ 227,394.87	$ 231,701.81	$ 237,847.23	4.60%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	4	4	4	4	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	4.0	4.0	4.0	4.0	0.0

Budget Highlights

Personnel: Workmans compensation and Cost of Living, Merit have increased the personnel budget.
Purchased and Contracted Services: Ankle monitoring agreement provide for the only increase.
Supplies: No change.
Capital Purchases and Projects: No capital purchases or projects budgeted.



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 147,418.40	$ 147,418.40	$ 143,487.20	$ 143,487.20
Raises	$ -	$ -	$ -	$ 5,407.33
Overtime	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Medical/Life Insurance	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00
Health Insurance	$ 44,640.00	$ 39,140.00	$ 38,000.00	$ 38,000.00
Payroll Taxes	$ 11,323.41	$ 11,323.41	$ 11,022.67	$ 11,436.33
Retirement	$ 13,321.66	$ 8,881.10	$ 8,645.23	$ 8,969.67
Unemployment	$ 380.80	$ 340.00	$ 340.00	$ 340.00
Workmen's Compensation	$ 1,934.36	$ 1,751.96	$ 4,166.70	$ 4,166.70
Total Personnel	***$ 221,158.62***	***$ 210,994.87***	***$ 207,801.81***	***$ 213,947.23***
Purchased				
Computer Services	$ -	$ -	$ -	$ -
Pest Control	$ 510.00	$ 510.00	$ 510.00	$ 510.00
R&M General	$ -	$ -	$ -	$ -
Computer Maintenance Agr.	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,400.00
Operating Leases/Rental	$ 2,950.00	$ 2,850.00	$ 2,850.00	$ 2,850.00
Property Insurance	$ 180.00	$ 200.00	$ 200.00	$ 200.00
General Liability Insurance	$ 1,224.58	$ 1,400.00	$ 1,400.00	$ 1,400.00
Telephone	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
Pagers/Links/Cell phones	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Auto Allowance	$ -	$ -	$ -	$ -
Conventions & Dues & Travel	$ -	$ -	$ -	$ -
Bank Charges	$ -	$ -	$ -	$ -
Braclet Monitoring			$ 7,500.00	$ 7,500.00
Total Purchased	***$ 8,964.58***	***$ 9,060.00***	***$ 16,560.00***	***$ 16,560.00***
Supplies				
Office Supplies	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Utilities	$ 3,840.00	$ 3,840.00	$ 3,840.00	$ 3,840.00
Total Supplies	***$ 7,340.00***	***$ 7,340.00***	***$ 7,340.00***	***$ 7,340.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 237,463.20**	**$ 227,394.87**	**$ 231,701.81**	**$ 237,847.23**

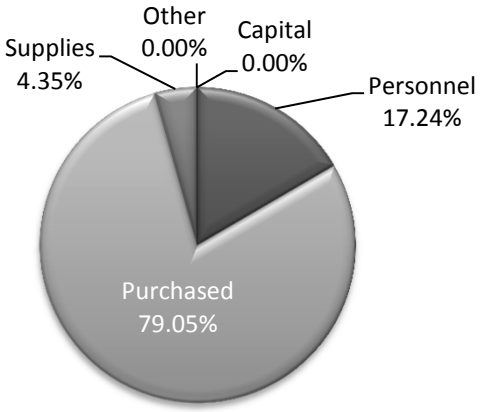
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$11,200.00	$9,825.00	$9,540.00	$9,540.00	-2.90%
Purchased	$37,033.00	$45,423.00	$45,423.00	$45,423.00	0.00%
Supplies	$2,600.00	$3,100.00	$2,500.00	$2,500.00	-19.35%
Capital	$0.00	$0.00	$0.00	$0.00	0.00%
Other	$0.00	$0.00	$0.00	$0.00	0.00%
Total	$50,833.00	$58,348.00	$57,463.00	$57,463.00	-1.52%
Revenues					0
Functional Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
Other Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
Gen. Fund Curr Rev.	$50,833.00	$58,348.00	$57,463.00	$57,463.00	-1.52%
Total	$50,833.00	$58,348.00	$57,463.00	$57,463.00	-1.52%
Personnel					**Change**
Elected Official	1	1	1	1	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	1.00	0.00	0.01	0.01	0.01

Budget Highlights

Personnel: Slight decrease as all expenditures are to remain the same.
Purchased and Contracted Services: No change.
Supplies: Decrease in operating and office supplies based on current consumption.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



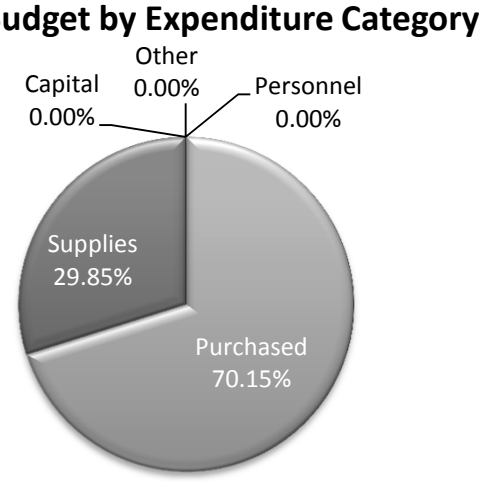
Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Health Insurance	$ 11,200.00	$ 9,785.00	$ 9,500.00	$ 9,500.00
Workmans Comp		$ 40.00	$ 40.00	$ 40.00
Total Personnel	***$ 11,200.00***	***$ 9,825.00***	***$ 9,540.00***	***$ 9,540.00***
Purchased				
Telephone	$ 1,521.00	$ 1,521.00	$ 1,521.00	$ 1,521.00
Pagers/Links/Cell phones	$ 252.00	$ 252.00	$ 252.00	$ 252.00
Auto Allowance	$ 1,560.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Coroner Fees	$ 17,500.00	$ 19,250.00	$ 21,875.00	$ 21,875.00
Removal (Funeral)	$ 14,000.00	$ 16,000.00	$ 13,375.00	$ 13,375.00
Conventions and Dues	$ -	$ 400.00	$ 400.00	$ 400.00
Training School	$ -	$ 2,800.00	$ 2,800.00	$ 2,800.00
Pauper's Funeral	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
Total Purchased	***$ 37,033.00***	***$ 45,423.00***	***$ 45,423.00***	***$ 45,423.00***
Supplies				
Office Supplies	**$ 500.00**	**$ 600.00**	$ 500.00	$ 500.00
Operating Supplies	**$ 2,100.00**	**$ 2,500.00**	$ 2,000.00	$ 2,000.00
Total Supplies	***$ 2,600.00***	***$ 3,100.00***	***$ 2,500.00***	***$ 2,500.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 50,833.00**	**$ 58,348.00**	**$ 57,463.00**	**$ 57,463.00**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 235,000.00	-6.00%
Supplies	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 335,000.00	-4.29%
Revenues					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 335,000.00	-4.29%
Total	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 335,000.00	-4.29%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0	0

Budget Highlights

Personnel: Staffing is provided as a contracted service.
Purchased and Contracted Services: Decrease in contract price.
Supplies: No change.
Capital Purchases and Projects: No capital purchases or projects budgeted



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Raises	$ -	$ -	$ -	$ -
Overtime	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ -	$ -	$ -	$ -
Health Insurance	$ -	$ -	$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -
Retirement	$ -	$ -	$ -	$ -
Unemployment	$ -	$ -	$ -	$ -
Workmen's Compensation	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Consultant	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 235,000.00
Telephone	$ -	$ -	$ -	$ -
Pagers/Links/Cell phones	$ -	$ -	$ -	$ -
Auto Allowance	$ -	$ -	$ -	$ -
Consultant	$ -	$ -	$ -	$ -
Telephone	$ -	$ -	$ -	$ -
Pager/Links/Cell phones	$ -	$ -	$ -	$ -
Total Purchased	***$ 250,000.00***	***$ 250,000.00***	***$ 250,000.00***	***$ 235,000.00***
Supplies				
Medical Charges	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Computers	$ -	$ -	$ -	$ -
Medical Charges	$ -	$ -	$ -	$ -
Computers	$ -	$ -	$ -	$ -
Total Supplies	***$ 100,000.00***	***$ 100,000.00***	***$ 100,000.00***	***$ 100,000.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 350,000.00**	**$ 350,000.00**	**$ 350,000.00**	**$ 335,000.00**

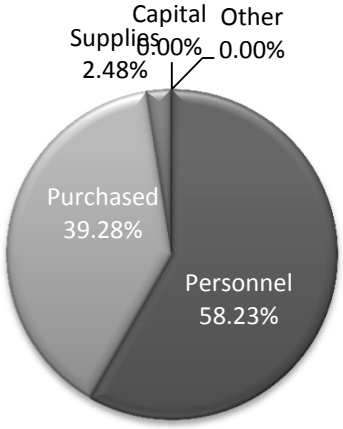
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 270,583.15	$ 283,682.64	$ 304,249.97	$ 313,410.80	10.48%
Purchased	$ 165,320.58	$ 215,225.00	$ 218,425.00	$ 211,425.00	-1.77%
Supplies	$ 20,880.00	$ 13,850.00	$ 13,350.00	$ 13,350.00	-3.61%
Capital	$ 10,800.00	$ 18,300.00	$ 13,300.00	$ -	-100.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 467,583.73	$ 531,057.64	$ 549,324.97	$ 538,185.80	1.34%
Revenues					0
Functional Revenues	$ 4,657.50	$ 4,700.00	$ 8,200.00	$ 8,200.00	74.47%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 462,926.23	$ 526,357.64	$ 541,124.97	$ 529,985.80	0.69%
Total	$ 467,583.73	$ 531,057.64	$ 549,324.97	$ 538,185.80	1.34%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	4	5	5	5	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	4.000	4.337	5.000	5.000	0.663

Budget Highlights

Personnel: Increase for Cost of Living and Merit and increase in workmans compensation.
Purchased and Contracted Services: This decrease is from reductions to consultant expenses.
Supplies: A reduction was made for gas.
Capital Purchases and Projects: An increase was made for capital equipment

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 189,006.40	$ 200,990.40	$ 219,624.00	$ 219,624.00
Raises	$ -	$ -	$ -	$ 8,060.57
Overtime	$ 1,800.00	$ 2,250.00	$ 2,250.00	$ 2,250.00
Medical/Life Insurance	$ 1,540.00	$ 1,925.00	$ 1,925.00	$ 1,925.00
Health Insurance	$ 44,640.00	$ 48,925.00	$ 47,500.00	$ 47,500.00
Payroll Taxes	$ 14,596.69	$ 15,547.89	$ 16,973.36	$ 17,589.99
Retirement	$ 17,172.58	$ 12,194.42	$ 13,312.44	$ 13,796.07
Unemployment	$ 380.80	$ 425.00	$ 425.00	$ 425.00
Workmen's Compensation	$ 1,446.68	$ 1,424.93	$ 2,240.16	$ 2,240.16
Total Personnel	***$ 270,583.15***	***$ 283,682.64***	***$ 304,249.97***	***$ 313,410.80***
Purchased				
Consultant	$ 13,500.00	$ 13,500.00	$ 12,000.00	$ 10,000.00
R&M First Vehicle	$ 4,500.00	$ 150.00	$ -	$ -
First Vehicle		$ 150.00	$ -	$ -
Computer Maintenance	$ 144,648.00	$ 196,600.00	$ 196,600.00	$ 196,600.00
Auto, Truck, Equipment Insurance	$ 402.62	$ 500.00	$ 500.00	$ 500.00
General Liability Insurance	$ 1,594.95	$ 1,650.00	$ 1,650.00	$ 1,650.00
Telephone	$ 675.00	$ 675.00	$ 675.00	$ 675.00
Pagers/Links/Cell phones	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
Advertisement	$ -	$ -	$ -	$ -
Auto Allowance	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -
R&M Equipment			$ 5,000.00	$ -
Total Purchased	***$ 165,320.57***	***$ 215,225.00***	***$ 218,425.00***	***$ 211,425.00***
Supplies				
Office Supplies	$ 900.00	$ 900.00	$ 750.00	$ 750.00
Operating Supplies	$ 18,900.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Postage			$ 100.00	$ 100.00
Gas and Diesel Fuel	$ 1,080.00	$ 950.00	$ 500.00	$ 500.00
Total Supplies	***$ 20,880.00***	***$ 13,850.00***	***$ 13,350.00***	***$ 13,350.00***
Capital				
Capital Outlays	$ 10,800.00	$ 18,300.00	$ 13,300.00	$ -
Total Capital	***$ 10,800.00***	***$ 18,300.00***	***$ 13,300.00***	***$ -***
Total Appropriations	**$ 467,583.72**	**$ 531,057.64**	**$ 549,324.97**	**$ 538,185.80**

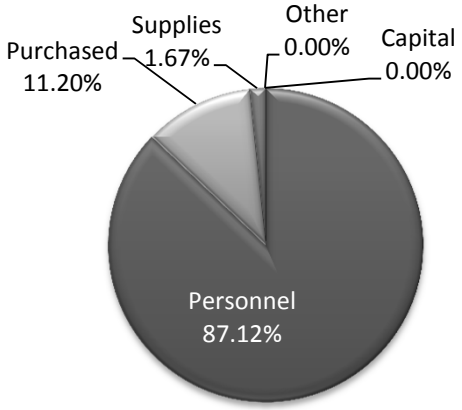
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 227,842.24	$ 180,742.65	$ 176,406.89	$ 182,202.71	0.81%
Purchased	$ 40,080.17	$ 55,016.86	$ 40,225.56	$ 23,425.56	-57.42%
Supplies	$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 3,500.00	-30.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 273,922.41	$ 240,759.51	$ 221,632.44	$ 209,128.26	-13.14%
Revenues					0
Functional Revenues	$ 2,730.67	$ 2,730.67	$ 2,730.67	$ 2,730.67	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 271,191.74	$ 238,028.84	$ 218,901.78	$ 206,397.60	-13.29%
Total	$ 273,922.41	$ 240,759.51	$ 221,632.44	$ 209,128.26	-13.14%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	3	2	3	3	1
Part-time	1	1	0	0	-1
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	3.90	2.90	3.00	3.00	0.10

Budget Highlights

Personnel: Increase from Cost of Living and Merit increases and workmans compensation.
Purchased and Contracted Services: Reductions were made to software, consultant, operating leases which created an overall reduction. Funding for equipment repairs and maintenance was added.
Supplies: A minor decrease was made to gas purchases and office supplies.
Capital Purchases and Projects: No capital purchases or projects budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 165,733.92	$ 131,146.40	$ 127,755.20	$ 127,755.20
Raises	$ -	$ -	$ -	$ 5,099.71
Overtime	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ 1,155.00	$ 1,155.00	$ 1,155.00	$ 1,155.00
Health Insurance	$ 33,480.00	$ 29,355.00	$ 28,500.00	$ 28,500.00
Payroll Taxes	$ 12,678.64	$ 10,032.70	$ 9,773.27	$ 10,163.40
TANF ARRA Payroll Taxes	$ -	$ -	$ -	$ -
Retirement	$ 13,145.33	$ 7,868.78	$ 7,665.31	$ 7,971.29
Unemployment	$ 380.80	$ 255.00	$ 255.00	$ 255.00
Workmen's Compensation	$ 1,268.55	$ 929.77	$ 1,303.10	$ 1,303.10
Total Personnel	***$ 227,842.24***	***$ 180,742.65***	***$ 176,406.89***	***$ 182,202.71***
Purchased				
Consultant	$ 20,000.00	$ 33,450.00	$ 23,670.00	$ 6,870.00
Aerial Photography	$ -	$ -	$ -	$ -
R&M First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
Miscellaneous	$ 4,307.36	$ 5,190.00	$ -	$ -
Computer Maintenance	$ 2,014.00	$ 4,051.30	$ 2,830.00	$ 2,830.00
Operating Lease	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Property Insurance	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Auto, Truck, Equipment Ins.	$ 805.25	$ 850.00	$ 850.00	$ 850.00
General Liability Insurance	$ 1,305.56	$ 1,305.56	$ 1,305.56	$ 1,305.56
Telephone	$ 4,008.00	$ 2,520.00	$ 2,520.00	$ 2,520.00
Pager/Linc	$ -	$ -	$ -	$ -
Advertisement	$ 540.00	$ 550.00	$ 550.00	$ 550.00
Auto Allowance	$ -	$ -	$ -	$ -
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
R&M Equipment			$ 1,400.00	$ 1,400.00
Total Purchased	***$ 40,080.17***	***$ 55,016.86***	***$ 40,225.56***	***$ 23,425.56***
Supplies				
Office Supplies	$ 4,200.00	$ 3,200.00	$ 3,200.00	$ 2,200.00
Gas and Diesel Fuel	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,300.00
Groceries	$ -	$ -	$ -	$ -
Total Supplies	***$ 6,000.00***	***$ 5,000.00***	***$ 5,000.00***	***$ 3,500.00***
Capital				
Autos & Trucks	$ -	$ -	$ -	$ -
Office Equipment	$ -	$ -	$ -	$ -
Capital Expenses	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 273,922.41**	**$ 240,759.51**	**$ 221,632.44**	**$ 209,128.26**

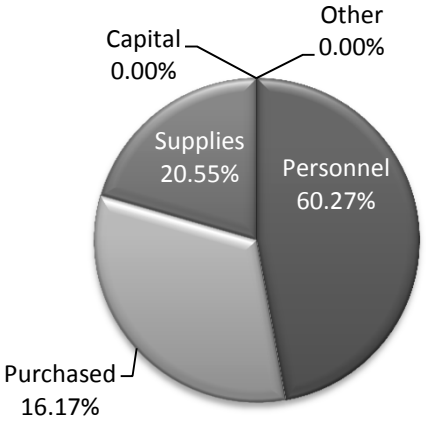
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ 30,476.79	$ 22,221.75	$ 22,938.82	-24.73%
Purchased	$ 8,770.00	$ 8,230.00	$ 15,730.00	$ 15,730.00	91.13%
Supplies	$ 12,780.00	$ 11,993.00	$ 10,000.00	$ 10,000.00	-16.62%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 21,550.00	$ 50,699.79	$ 47,951.75	$ 48,668.82	-4.01%
Revenues					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Gen. Fund Curr Rev.	$ 21,550.00	$ 50,699.79	$ 47,951.75	$ 48,668.82	-4.01%
Total	$ 21,550.00	$ 50,699.79	$ 47,951.75	$ 48,668.82	-4.01%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	1	1	1	1	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0.50	0.50	0.50	0.50	0.00

Budget Highlights

Personnel: Based on last years usage hours have been reduced.
Purchased and Contracted Services: Increase in hours for appeal board.
Supplies: Minor decease based on needs established the prior year.
Capital Purchases and Projects: No capital purchases budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ -	$ 23,623.12	$ 16,123.12	$ 16,123.12
Raises	$ -	$ -	$ -	$ 643.60
Overtime	$ -	$ -	$ 18.24	$ 18.24
Medical/Life Insurance	$ -	$ 154.00	$ 154.00	$ 154.00
Health Insurance	$ -	$ 3,914.00	$ 3,800.00	$ 3,800.00
Payroll Taxes	$ -	$ 1,807.17	$ 1,234.81	$ 1,284.05
Retirement	$ -	$ 607.03	$ 608.12	$ 632.35
Unemployment	$ -	$ 204.00	$ 119.00	$ 119.00
Workmen's Compensation	$ -	$ 167.48	$ 164.46	$ 164.46
Total Personnel	***$ -***	***$ 30,476.79***	***$ 22,221.75***	***$ 22,938.82***
Purchased				
Appeal Board	$ 8,100.00	$ 3,840.00	$ 11,340.00	$ 11,340.00
Miscellanous	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00
Auto Allowance	$ 670.00	$ 1,390.00	$ 1,390.00	$ 1,390.00
Conventions and Dues	$ -	$ -	$ -	$ -
Training School	$ -	$ -	$ -	$ -
Person - Sec	$ -	$ -	$ -	$ -
Total Purchased	***$ 8,770.00***	***$ 8,230.00***	***$ 15,730.00***	***$ 15,730.00***
Supplies				
Office Supplies	$ 12,780.00	$ 11,993.00	$ 10,000.00	$ 10,000.00
Total Supplies	***$ 12,780.00***	***$ 11,993.00***	***$ 10,000.00***	***$ 10,000.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	$ -	$ -	$ -	$ -
Total Appropriations	**$ 21,550.00**	**$ 50,699.79**	**$ 47,951.75**	**$ 48,668.82**

Special Funds Overview

The County maintains eighteen Special Revenue Funds and four Enterprise Funds. Special Revenues include revenues legally restricted to expenditures for specific purposes are budgeted within Special Funds. Enterprise funds consist of Water, Sewer, Sanitation and Building Inspections, where user fees are intended to cover the cost of services. This year we have used project length budgeting for capital projects, which includes the five year short term work program projects and their respective budgets. These funds are often subject to significant changes from year to year based on fluctuations of revenue sources and proposed capital purchases and projects budgeted from year to year. Funding sources for the special funds include Special Purpose Local Option Sales Tax (SPLOST), fees, franchise fees, Payments in Lieu of Tax, insurance premium tax. The following special funds budgets provides for an increase in expenditures. Capital projects create the largest expenditure portion of the special fund and revenue is provided through SPLOST. Due to Service Delivery agreements the special funds now include Landfill, Inspections & Zoning, and Senior Citizens Activities.

Table 1. Change in full-time equivalent positions within the Special Fund.

	2012/2013 Actual	2013/2014 Proposed	Change	Total
Personnel				
Elected/Appointed	8.00	8.00	0.00	
Full-time	51.00	50.00	-1.00	
Part-time	12.00	13.00	1.00	
Temporary/Seasonal	0.00	0.00	0.00	
Season Hours	0.00	0.00	0.00	
FTE	55.21	55.00	-0.21	$83,701.83

Table 2. Personnel changes within specific departments.

Department	Net Personnel Change	Description
Sanitation	-1.5	Remove 1 Full Time Position , Realign 2 Full Time Positions
Fire Department	0.38	Increase Hours for Part Time Firefighter
Wastewater	1	County Engineer Moved from Development Services to Wastewater
DATE	0.23	Senior Counselor's Hours Moved from Prison to DATE
Landfill	-0.50	Part Time Landfill Operators Limited to 25 Hours
Development Services	-1.33	County Engineer Moved from Development Services to Wastewater

Special fund expenditures are presented in the following summary and departmental detail.

FISCAL YEAR 2012/2013 DEPARTMENT TOTALS

Dept. #	Special Fund	Budget 2012/2013	Budget 2013/2014	Net Change
23	Sanitation	3,235,770.68	2,897,021.14	212,917.60
223	Landfill	337,093.09	303,173.98	77,029.44
35	E-911	1,000,223.41	1,027,376.18	-316,333.24
36	Federal Drug	50,000.00	50,000.00	0.00
37	SPLOST Roads	20,986,629.00	20,865,325.80	9,026,467.20
39	SPLOST Recreation	2,697,205.00	2,697,205.00	1,947,205.00
42	Debt Service	0.00	0.00	0.00
46	SPLOST Courthouse	0.00	0.00	0.00
38	SPLOST Public Buildings	22,014,380.00	22,014,380.00	19,659,871.00
41	SPLOST Vehicles and Equip	1,726,000.00	1,726,000.00	1,158,000.00
65	SPLOST Technology	303,600.00	303,600.00	3,200.00
47	SPLOST Drainage	610,000.00	610,000.00	-40,000.00
55	Fire Department	2,190,771.40	2,310,295.22	68,627.93
61	Waste Water Treatment Plant	1,559,239.97	1,768,705.28	156,845.56
100	SPLOST Water and Sewer	0.00	0.00	0.00
105	Water and Sewer Operating	2,171,623.99	2,327,498.57	32,639.30
135	Wireless	0.00	0.00	0.00
153	Date	24,101.17	54,330.90	14,730.90
236	State Drug	50,000.00	50,000.00	0.00
272	Inspections and Zoning	465,704.38	389,126.15	-98,130.47
273	Senior Citizens Activities	93,270.57	107,187.01	8,974.90
67	Impact fees Sewer	100,000.00	400,000.00	400,000.00
115	Impact fees Water	100,000.00	100,000.00	100,000.00
	Special Tax District	3,089,263.68	4,012,351.56	2,812,351.56
	Hotel / Motel	0.00	15,000.00	15,000.00
		$ 62,804,876.32	$ 64,028,576.79	$ 35,239,396.68

FISCAL YEAR 2012/2013 DEPARTMENT PERSONNEL TOTALS

Dept. #	Special Fund	Budget 2011/2012	Budget 2012/2013	Net Change
23	Sanitation	155,789.68	96,540.14	-59,249.54
223	Landfill	140,889.09	130,969.98	-9,919.11
35	E-911	611,973.41	638,126.18	26,152.78
36	Federal Drug	0.00	0.00	0.00
37	SPLOST Roads	151,629.00	30,325.80	-121,303.20
39	SPLOST Recreation	0.00	0.00	0.00
42	Debt Service	0.00	0.00	0.00
46	SPLOST Courthouse	0.00	0.00	0.00
38	SPLOST Public Buildings	0.00	0.00	0.00
41	SPLOST Vehicles and Equip	0.00	0.00	0.00
65	SPLOST Technology	0.00	0.00	0.00
47	SPLOST Drainage	0.00	0.00	0.00
55	Fire Department	1,147,169.52	1,194,408.92	47,239.40
61	Waste Water Treatment Plant	130,036.49	227,501.80	97,465.31
100	SPLOST Water and Sewer	0.00	0.00	0.00
105	Water and Sewer Operating	121,794.63	116,669.21	-5,125.42
135	Wireless	0.00	0.00	0.00
153	Date	13,101.17	23,050.90	9,949.73
236	State Drug	0.00	0.00	0.00
272	Inspections and Zoning	415,288.63	331,860.40	-83,428.23
273	Senior Citizens Activities	92,670.57	107,187.01	14,516.44
273	Impact fees Sewer	0.00	0.00	0.00
273	Impact fees Water	0.00	0.00	0.00
	Special Tax District	0.00	0.00	0.00
		$ 2,980,342.17	$ 2,896,640.35	$ (83,701.83)

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 163,343.59	$ 155,789.68	$ 150,340.25	$ 96,540.14	-38.03%
Purchased	$ 2,437,659.95	$ 2,742,731.00	$ 2,737,731.00	$ 2,737,731.00	-0.18%
Supplies	$ 58,100.00	$ 62,250.00	$ 37,750.00	$ 37,750.00	-39.36%
Capital	$ 25,000.00	$ 275,000.00	$ 25,000.00	$ 25,000.00	-90.91%
Total	$ 2,684,103.54	$ 3,235,770.68	$ 2,950,821.25	$ 2,897,021.14	-10.47%
Revenues					0
Functional Revenues	$ 2,684,103.54	$ 3,126,209.00	$ 3,126,209.00	$ 2,912,967.00	-6.82%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Sanitation Fund Bal	$ -	$ 109,561.68	$ (175,387.75)	$ (15,945.86)	-114.55%
Total	$ 2,684,103.54	$ 3,235,770.68	$ 2,950,821.25	$ 2,897,021.14	-10.47%
Personnel					
Elected Official	0	0	0	0	0
Full-time	3	3	1.5	1.5	-1.5
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	3.0	3.0	1.5	1.5	-1.5

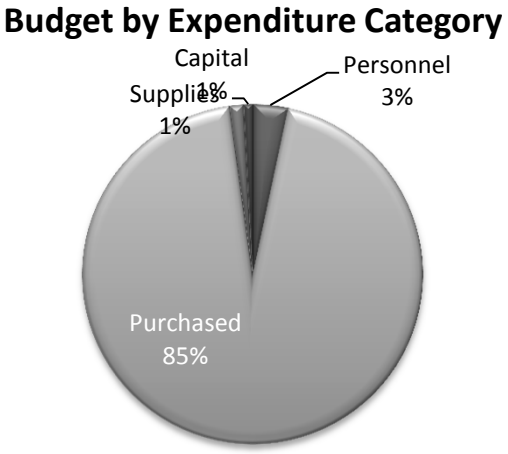
Budget Highlights

Personnel: Reduction within this category is attributed to the removal of a full time director, and cost sharing one assistant.

Purchased and Contracted Services: The overall reduction to this category comes from reductions to training, conventions, training schools and advertisements.

Supplies: Reduction based on planned expenditures for environmental programs, and operating supplies.

Capital Purchases and Projects: Recycling trailer replacement.



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 107,095.20	$ 107,095.20	$ 101,608.80	$ 61,817.60
Raises	$ -	$ -	$ -	$ 2,467.62
Overtime	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,500.00
Medical/Life Insurance	$ 1,155.00	$ 1,155.00	$ 1,155.00	$ 770.00
Health Insurance	$ 33,480.00	$ 29,355.00	$ 28,500.00	$ 19,000.00
Payroll Taxes	$ 8,330.48	$ 8,330.48	$ 7,910.77	$ 5,032.57
Retirement	$ 9,800.57	$ 6,533.71	$ 6,204.53	$ 3,947.11
Unemployment	$ 285.60	$ 255.00	$ 255.00	$ 170.00
Workmen's Compensation	$ 1,396.74	$ 1,265.28	$ 2,906.15	$ 1,835.23
Total Personnel	***$ 163,343.59***	***$ 155,789.68***	***$ 150,340.25***	***$ 96,540.14***
Purchased				
Consultant	$ -	$ -	$ -	$ -
Landfill Monitoring	$ -	$ -	$ -	$ -
Computer Service	$ 300.00	$ -	$ -	$ -
Pest Control	$ -	$ -	$ -	$ -
Post-Closure Care	$ -	$ -	$ -	$ -
Recycling Collection	$ 8,000.00	$ 572,434.00	$ 572,434.00	$ 572,434.00
Solid Waste Collection	$ 2,151,505.00	$ 2,139,687.00	$ 2,139,687.00	$ 2,139,687.00
Solid Waste Collection	$ 232,523.00	$ -	$ -	$ -
R&M Vehicle	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
First Vehicle	$ 2,500.00	$ -	$ 2,000.00	$ 2,000.00
First Vehicle	$ 1,500.00	$ -	$ -	$ -
First Vehicle	$ 1,000.00	$ -	$ 2,000.00	$ 2,000.00
R & M - General	$ 1,800.00	$ 900.00	$ 900.00	$ 900.00
R & M - General	$ 1,350.00	$ 350.00	$ 350.00	$ 350.00
R & M - General	$ 1,800.00	$ 900.00	$ 400.00	$ 400.00
Computer Maintenance	$ 600.00	$ -	$ -	$ -
Operating Lease	$ 3,500.00	$ 3,000.00	$ 4,000.00	$ 4,000.00
Equipment Rental	$ -	$ -	$ -	$ -
Property Insurance	$ 149.50	$ 150.00	$ 150.00	$ 150.00
Property Insurance	$ 54.42	$ 60.00	$ 60.00	$ 60.00
Property Insurance	$ 28.34	$ 50.00	$ 50.00	$ 50.00
Auto,Truck,Equipment Insurance	$ 4,831.50	$ 5,000.00	$ 5,000.00	$ 5,000.00
General Liability Insurance	$ 1,768.19	$ 1,000.00	$ 1,000.00	$ 1,000.00
Telephone	$ 1,600.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Pagers/Links/Cell phones	$ 2,850.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Advertisement	$ 5,000.00	$ 4,000.00	$ 1,000.00	$ 1,000.00
Conventions and Dues	$ 6,000.00	$ 6,000.00	$ 2,000.00	$ 2,000.00
Training School	$ 4,000.00	$ 4,000.00	$ 1,500.00	$ 1,500.00
Contract Labor	$ -	$ -	$ -	$ -
DNR Grant	$ -	$ -	$ -	$ -
Total Purchased	***$ 2,437,659.95***	***$ 2,742,731.00***	***$ 2,737,731.00***	***$ 2,737,731.00***

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Supplies				
Office Supplies	$ 3,500.00	$ 1,750.00	$ 1,750.00	$ 1,750.00
Operating Supplies	$ 20,000.00	$ 20,000.00	$ 7,500.00	$ 7,500.00
Signs	$ 4,000.00	$ 2,000.00	$ -	$ -
Computers	$ -	$ -	$ -	$ -
Environmental Programs	$ 20,000.00	$ 30,000.00	$ 20,000.00	$ 20,000.00
Utilities	$ 6,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Gas and Diesel Fuel	$ 4,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Map Purchases	$ 100.00	$ -	$ -	$ -
Total Supplies	***$ 58,100.00***	***$ 62,250.00***	***$ 37,750.00***	***$ 37,750.00***
Capital				
Sanitation Building	$ -	$ 275,000.00	$ -	$ -
Other Equipment	$ -	$ -	$ -	$ -
Recycling Equip	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00
Inert Landfill	$ -	$ -	$ -	$ -
Total Capital	***$ 25,000.00***	***$ 275,000.00***	***$ 25,000.00***	***$ 25,000.00***
Total Appropriations	**$ 2,684,103.54**	**$ 3,235,770.68**	**$ 2,950,821.25**	**$ 2,897,021.14**

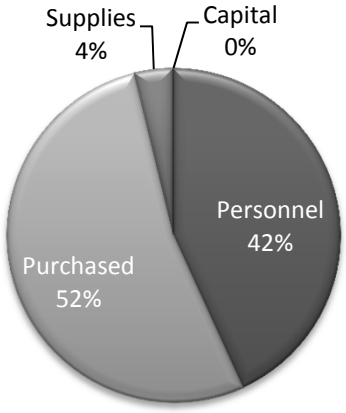
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 147,244.54	$ 140,889.09	$ 142,519.03	$ 130,969.98	-7.04%
Purchased	$ 56,900.00	$ 177,204.00	$ 175,704.00	$ 160,704.00	-9.31%
Supplies	$ 7,000.00	$ 19,000.00	$ 11,500.00	$ 11,500.00	-39.47%
Capital	$ 15,000.00	$ -	$ -	$ -	0.00%
Total	$ 226,144.54	$ 337,093.09	$ 329,723.03	$ 303,173.98	-10.06%
Revenues					0
Functional Revenues	$ 98,059.54	$ 89,830.29	$ 89,830.29	$ 116,029.00	29.16%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
General Fund	$ 128,085.00	$ 247,262.80	$ 265,801.39	$ 187,144.98	-24.31%
Landfill Fund Balance	$ -	$ (0.00)	$ (25,908.65)	$ 0.00	
Total	$ 226,144.54	$ 337,093.09	$ 329,723.03	$ 303,173.98	-10.06%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	2	3	1.5	1.5	-1.5
Part-time	2	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	3.75	3.00	1.50	1.50	-1.50

Budget Highlights

Personnel: Part time hours were reduced to comply with PPACA .
Purchased and Contracted Services: Post closure care, recycling collection, training, travel and monitoring have all been reduced which created an overall decrease.
Supplies: Reductions to operating and office supplies, and utilities provide for a decrease.
Capital Purchases and Projects: No capital has been budgeted.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 100,201.40		$ 100,219.60	$ 87,375.60
Raises			$ -	$ 3,487.84
Overtime	$ 1,200.00	$ 100,219.60	$ 1,200.00	$ 1,200.00
Medical/Life Insurance	$ 770.00	$ 1,200.00	$ 770.00	$ 770.00
Health Insurance	$ 22,320.00	$ 770.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 7,757.21	$ 19,570.00	$ 7,758.60	$ 7,042.85
Retirement	$ 9,126.13	$ 7,758.60	$ 6,085.18	$ 5,523.81
Unemployment	$ 380.80	$ 6,085.18	$ 340.00	$ 340.00
Workmen's Compensation	$ 5,489.01	$ 340.00	$ 7,145.66	$ 6,229.88
Total Personnel	***$ 147,244.54***	***$ 4,945.71***	***$ 142,519.03***	***$ 130,969.98***
Purchased				
Monitoring	$ 20,000.00		$ 20,000.00	$ 15,000.00
Computer Services	$ 300.00	$ 20,000.00	$ -	$ -
Post-Closure Care	$ 35,000.00	$ -	$ 35,000.00	$ 30,000.00
Recycling Collection	$ -	$ 35,000.00	$ 10,000.00	$ 5,000.00
Solid Waste Coll - Landfill	$ -	$ 10,000.00	$ 101,604.00	$ 101,604.00
R&M General (Vech)	$ -	$ 101,604.00	$ 3,500.00	$ 3,500.00
R&M General (BlDG)	$ -	$ 3,500.00	$ 450.00	$ 450.00
R&M General (EQUIP)	$ -	$ 450.00	$ 550.00	$ 550.00
R&M General (BlDG)	$ -	$ 550.00	$ 900.00	$ 900.00
Telephone	$ 1,600.00	$ 900.00	$ 1,200.00	$ 1,200.00
Pager/Links/Cells	$ -	$ 1,200.00	$ -	$ -
Advertisement	$ -	$ -	$ 1,000.00	$ 1,000.00
Conventions, Dues & Travel	$ -	$ 1,000.00	$ 750.00	$ 750.00
	$ -	$ 2,000.00	$ 750.00	$ 750.00
Total Purchased	***$ 56,900.00***	***$ 1,000.00***	***$ 175,704.00***	***$ 160,704.00***
Supplies	$ -			
Office Supplies	$ -		$ 1,000.00	$ 1,000.00
Operating Supplies	$ -	$ 1,500.00	$ 2,500.00	$ 2,500.00
Signs	$ -	$ 7,500.00	$ -	$ -
Utilities	$ 2,500.00	$ 2,000.00	$ 3,500.00	$ 3,500.00
Gas and Diesel Fuel	$ 4,500.00	$ 4,000.00	$ 4,500.00	$ 4,500.00
Total Supplies	***$ 7,000.00***	***$ 4,000.00***	***$ 11,500.00***	***$ 11,500.00***
Capital				
Recycling Equipment	$ 15,000.00	$ 19,000.00	$ -	$ -
Total Capital	***$ 15,000.00***	***$ -***	***$ -***	***$ -***
		$ -		
Total Appropriations	**$ 226,144.54**	**$ 337,093.09**	**$ 329,723.03**	**$ 303,173.98**

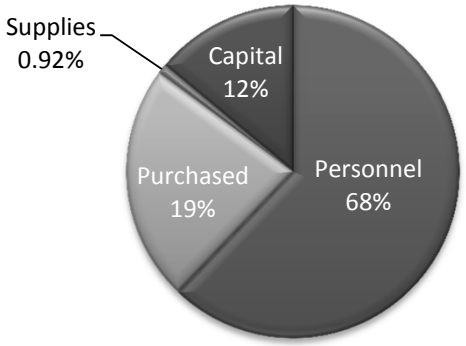
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 958,301.80	$ 611,973.41	$ 620,596.88	$ 638,126.18	4.27%
Purchased	$ 229,757.62	$ 234,700.00	$ 236,300.00	$ 236,300.00	0.68%
Supplies	$ 10,050.00	$ 10,050.00	$ 9,450.00	$ 9,450.00	-5.97%
Capital	$ 145,600.00	$ 143,500.00	$ 143,500.00	$ 143,500.00	0.00%
Total	$ 1,343,709.42	$ 1,000,223.41	$ 1,009,846.88	$ 1,027,376.18	2.71%
Revenues					0
Functional Revenues	$ 760,508.42	$ 688,887.43	$ 688,887.43	$ 738,887.43	7.26%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
General Fund	$ 583,201.00	$ 311,335.98	$ 626,042.27	$ 288,488.75	-7.34%
E-911 Fund Balance	$ -	$ (0.00)	$ (305,082.82)	$ 0.00	-189.24%
Total	$ 1,343,709.42	$ 1,000,223.41	$ 1,009,846.88	$ 1,027,376.18	2.71%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	21	14	14	14	0
Part-time	1	1	1	1	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	21.50	14.50	14.50	14.50	0.00

Budget Highlights

Personnel: This category increase is due to Cost of Living and Merit and workmans compensation.
Purchased and Contracted Services: Increase attributed to vehicle maintenance and telephone costs.
Supplies: Decrease in uniform line item.
Capital Purchases and Projects: Capital lease payments on communications equipment.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 570,131.20	$ 387,028.80	$ 387,028.80	$ 387,028.80
Raises	$ -	$ -	$ -	$ 15,449.34
Overtime	$ 36,368.00	$ 23,264.00	$ 33,303.27	$ 33,303.27
Medical/Life Insurance	$ 8,085.00	$ 5,390.00	$ 5,390.00	$ 5,390.00
Health Insurance	$ 234,360.00	$ 136,990.00	$ 133,000.00	$ 133,000.00
Payroll Taxes	$ 46,397.19	$ 31,387.40	$ 32,155.40	$ 33,337.28
Retirement	$ 53,500.10	$ 23,894.35	$ 24,496.71	$ 25,394.80
Unemployment	$ 1,999.20	$ 1,275.00	$ 1,275.00	$ 1,275.00
Workmen's Compensation	$ 7,461.11	$ 2,743.86	$ 3,947.69	$ 3,947.69
Total Personnel	***$ 958,301.80***	***$ 611,973.41***	***$ 620,596.88***	***$ 638,126.18***
Purchased				
Pest Control	$ -	$ -	$ -	$ -
R&M General	$ -	$ -	$ -	$ -
Maintenance Contract	$ 63,000.00	$ 66,600.00	$ 66,600.00	$ 66,600.00
Leases	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00
General Liability Insurance	$ 8,157.62	$ 9,500.00	$ 9,500.00	$ 9,500.00
Telephone	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
Pagers/Links/Cell phones	$ 600.00	$ 600.00	$ 1,200.00	$ 1,200.00
Utilities	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00
Conventions and Dues	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
Training School	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00
First Vech Services			$ 1,000.00	$ 1,000.00
Total Purchased	***$ 229,757.62***	***$ 234,700.00***	***$ 236,300.00***	***$ 236,300.00***
Supplies				
Operating Supplies	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00
Gas & Fuel	$ 950.00	$ 1,950.00	$ 1,950.00	$ 1,950.00
Uniforms	$ 2,600.00	$ 1,600.00	$ 1,000.00	$ 1,000.00
Total Supplies	***$ 10,050.00***	***$ 10,050.00***	***$ 9,450.00***	***$ 9,450.00***
Capital				
Office Equipment	$ 3,600.00	$ -	$ -	$ -
Other Equipment	$ 142,000.00	$ 143,500.00	$ 143,500.00	$ 143,500.00
Total Capital	***$ 145,600.00***	***$ 143,500.00***	***$ 143,500.00***	***$ 143,500.00***
Total Appropriations	**$ 1,343,709.42**	**$ 1,000,223.41**	**$ 1,009,846.88**	**$ 1,027,376.18**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Revenues					0
Functional Revenues	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Fed Drug Fund Balance	$ -	$ -	$ -	$ -	0.00%
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Personnel					
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0	0

Budget Highlights

Personnel: No change.
Purchased and Contracted Services: No change.
Supplies: No change.
Capital Purchases and Projects: Equipment and supplies for drug enforcement and education.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Other Equipment	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total Capital	***$ 50,000.00***	***$ 50,000.00***	***$ 50,000.00***	***$ 50,000.00***
Total Appropriations	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**

Budget Summary

	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted	% Change
Expenditures					
Personnel	$ 151,828.60	$ 151,629.00	$ 30,325.80	$ 30,325.80	0.00%
Purchased	$ -	$ 500,000.00	$ 500,000.00	$ 500,000.00	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 11,687,030.00	$ 20,335,000.00	$ 20,335,000.00	$ 20,335,000.00	0.00%
Total	$ 11,838,858.60	$ 20,986,629.00	$ 20,865,325.80	$ 20,865,325.80	0.00%
Revenues & Payments					0
Functional Revenues	$ 11,838,858.60	$ -	$ -	$ 2,800,000.00	0.00%
Other Revenues	$ -	$ 3,600,000.00	$ 3,600,000.00	$ 4,100,000.00	0.00%
Disbursments Made				$ 5,128,424.00	0.00%
SPLOST Fund Balance	$ -	$ 17,386,629.00	$ 17,265,325.80	$ 8,836,901.80	0.00%
Total	$ 11,838,858.60	$ 20,986,629.00	$ 20,865,325.80	$ 20,865,325.80	0.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0	0

Budget Highlights

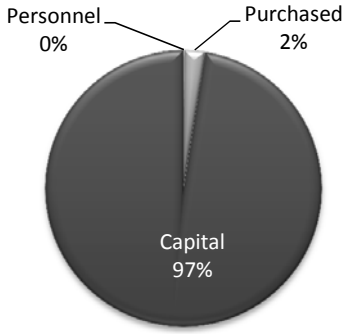
Personnel: This category is used to fund capital projects constructed by County personnel and outside vendors/contractors.

Purchased and Contracted Services: No change.

Supplies: No change.

Capital Purchases and Projects: This budget has been updated to include project length budgeting.

Budget by Expenditure Category



Description	FY 2011 Adopted	FY 2012 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted
Personnel				
Salaries	$ 153,362.00	$ 151,828.60	$ 30,325.80	$ 30,325.80
Total Personnel	***$ 153,362.00***	***$ 151,828.60***	***$ 30,325.80***	***$ 30,325.80***
Purchased				
Consultant-Old	$ -	$ -	$ 500,000.00	$ 500,000.00
Surveyors	$ 20,000.00	$ -	$ -	$ -
OMI Contract	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 35,000.00	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
R & M	$ 50,000.00	$ -	$ -	$ -
Equipment Rental	$ 91,697.00	$ -	$ -	$ -
Telephone	$ -	$ -	$ -	$ -
Advertisement	$ -	$ -	$ -	$ -
Total Purchased	***$ 196,697.00***	***$ -***	***$ 500,000.00***	***$ 500,000.00***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Gas and Diesel Fuel	$ 14,000.00	$ -	$ -	$ -
Total Supplies	***$ 14,000.00***	***$ -***	***$ -***	***$ -***
Capital				
Road Projects	$ 6,500,000.00	$ 11,687,030.00	$ 3,500,000.00	$ 3,500,000.00
Various Ash Roads	$ -	$ -	$ -	$ -
ROW Acquisition	$ -	$ -	$ -	$ -
Old Augusta Roads	$ -	$ -	$ 7,100,000.00	$ 7,100,000.00
Row Acquisition	$ -	$ -	$ -	$ -
Court House Rd Ext	$ -	$ -	$ 690,000.00	$ 690,000.00
Heavy Equipment	$ 500,000.00	$ -	$ -	$ -
Resurfacing BlueJay Rd	$ -	$ -	$ 2,415,000.00	$ 2,415,000.00
ROW Acquisition	$ -	$ -	$ 65,000.00	$ 65,000.00
Low Ground/Zittrouer	$ -	$ -	$ 2,417,000.00	$ 2,417,000.00
Patterson Road	$ -	$ -	$ 150,000.00	$ 150,000.00
Cherokee/Ogeechee River	$ -	$ -	$ 174,000.00	$ 174,000.00
Road Resurfacing	$ -	$ -	$ 3,509,000.00	$ 3,509,000.00
Hodgeville Road Resurfacing	$ -	$ -	$ 315,000.00	$ 315,000.00
Capital Lease Principal	$ -	$ -	$ -	$ -
Total Capital	***$ 7,000,000.00***	***$ 11,687,030.00***	***$ 20,335,000.00***	***$ 20,335,000.00***
Total Appropriations	**$ 7,364,059.00**	**$ 11,838,858.60**	**$ 20,865,325.80**	**$ 20,865,325.80**

Budget Summary

	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 750,000.00	$ 2,697,205.00	$ 2,697,205.00	$ 2,697,205.00	0.00%
Total	$ 750,000.00	$ 2,697,205.00	$ 2,697,205.00	$ 2,697,205.00	0.00%
Revenues & Payments					
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Impact Fees	$ -	$ 231,000.00	$ 231,000.00	$ -	0.00%
SPLOST Fund	$ 750,000.00	$ 2,466,205.00	$ 2,466,205.00	$ 2,697,205.00	0.00%
Total	$ 750,000.00	$ 2,697,205.00	$ 2,697,205.00	$ 2,697,205.00	0.00%
Personnel					**Change**
Elected Official	0		0	0	0
Full-time	0		0	0	0
Part-time	0		0	0	0
Temporary/Seasonal	0		0	0	0
Season Hours	0		0	0	0
FTE	0		0	0	0

Budget Highlights

Personnel: No change.
Purchased and Contracted Services: No change.
Supplies: No change.
Capital Purchases and Projects: This budget has been updated to a project length budget. SPLOST funds allocated for the construction of recreation projects. A list can be found on the Short Term Work Project List

Budget by Expenditure Category



SPLOST Recreation, Dept. 39 **2014**

Description	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Park Promenade	$ -	$ 400,000.00	$ 400,000.00	$ 400,000.00
Renovation Old Gymnasium	$ -	$ 1,755,205.00	$ 1,755,205.00	$ 1,755,205.00
GYM Central Learning		$ 65,000.00	$ 65,000.00	$ 65,000.00
Land Purchase		$ 477,000.00	$ 477,000.00	$ 477,000.00
Sandhill Project	$ -	$ -	$ -	$ -
Abercorn Landing	$ -	$ -	$ -	$ -
Tuckasee King	$ -	$ -	$ -	$ -
Recreation Complex	$ -	$ -	$ -	$ -
Recreation Projects	$ 750,000.00	$ -	$ -	$ -
Other Projects/SP SLS Tax		$ -	$ -	$ -
Go Fish Project	$ -	$ -	$ -	$ -
Total Capital	***$ 750,000.00***	***$ 2,697,205.00***	***$ 2,697,205.00***	***$ 2,697,205.00***
Total Appropriations	**$ 750,000.00**	**$ 2,697,205.00**	**$ 2,697,205.00**	**$ 2,697,205.00**

Budget Summary

	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 2,354,509.00	$ 22,014,380.00	$ 22,014,380.00	$ 22,014,380.00	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,354,509.00	$ 22,014,380.00	$ 22,014,380.00	$ 22,014,380.00	0.00%
Revenues & Payments					0
Functional Revenues	$ -	$ -	$ -	$ 2,780,750.00	0.00%
Other Revenues	$ -	$ 428,000.00	$ 428,000.00	$ -	0.00%
Impact fees	$ -	$ 107,700.00	$ 107,700.00	$ 486,645.00	0.00%
Disbursments made				$ 2,009,532.00	0.00%
SPLOST Fund	$ 2,354,509.00	$ 21,478,680.00	$ 21,478,680.00	$ 16,737,453.00	0.00%
Total	$ 2,354,509.00	$ 22,014,380.00	$ 22,014,380.00	$ 22,014,380.00	0.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0	0

Budget Highlights

Personnel: No change.
Purchased and Contracted Services: No change.
Supplies: No change.
Capital Purchases and Projects: This budget has been updated to project length budgeting. A list can be found within the Short Term Work Project List.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Preservation Courthouse	$ -	$ -	$ -	$ -
Helicopter Pad	$ -	$ -	$ -	$ -
Landfill Offices	$ 210,000.00	$ -	$ -	$ -
Treutlen Building	$ -	$ -	$ -	$ -
Fire Stations (4)	$ -	$ -	$ -	$ -
Park Promenade	$ -	$ -	$ -	$ -
Goshen Road Fire Station	$ 1,300,000.00	$ -	$ -	$ -
Jail Construction	$ 809,009.00	$ -	$ -	$ -
Other	$ 35,500.00	$ -	$ -	$ -
Total Capital	***$ 2,354,509.00***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 2,354,509.00**	**$ -**	**$ -**	**$ -**

Budget Summary

	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 568,000.00	$ 1,726,000.00	$ 1,726,000.00	$ 1,726,000.00	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 568,000.00	$ 1,726,000.00	$ 1,726,000.00	$ 1,726,000.00	0.00%
Revenues & Payment					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Disbursments made				$ 194,069.00	0.00%
SPLOST Fund	$ 568,000.00	$ 1,726,000.00	$ 1,726,000.00	$ 1,531,931.00	0.00%
Total	$ 568,000.00	$ 1,726,000.00	$ 1,726,000.00	$ 1,726,000.00	0.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0	0

Budget Highlights

Personnel: No personnel budgeted.
Purchased and Contracted Services: No purchased or contracted services budgeted.
Supplies: No supplies budgeted.
Capital Purchases and Projects: This budget has been updated to project length budgeting. A list can be found on the Short Term work Project List.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Equipment	$ 568,000.00	$ -	$ -	$ -
Ambulance Replacements	$ -	$ 180,000.00	$ 180,000.00	$ 180,000.00
Fire Engine Replacement -New	$ -	$ 350,000.00	$ 350,000.00	$ 350,000.00
Fire Engine Replacement -New	$ -	$ 350,000.00	$ 350,000.00	$ 350,000.00
Fire Tanker	$ -	$ 250,000.00	$ 250,000.00	$ 250,000.00
Ambulance Replacements	$ -	$ 390,000.00	$ 390,000.00	$ 390,000.00
Goshen Generator	$ -	$ 34,000.00	$ 34,000.00	$ 34,000.00
Dump Truck	$ -	$ 145,000.00	$ 145,000.00	$ 145,000.00
Truck WWT	$ -	$ 27,000.00	$ 27,000.00	$ 27,000.00
Total Capital	***$ 568,000.00***	***$ 1,726,000.00***	***$ 1,726,000.00***	***$ 1,726,000.00***
Total Appropriations	**$ 568,000.00**	**$ 1,726,000.00**	**$ 1,726,000.00**	**$ 1,726,000.00**

Budget Summary

	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ 300,400.00	$ 303,600.00	$ 303,600.00	$ 303,600.00	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Total	$ 300,400.00	$ 303,600.00	$ 303,600.00	$ 303,600.00	0.00%
Revenues & Payments					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Disbursments	$ -	$ -	$ -	$ 33,400.00	0.00%
SPLOST Fund	$ 300,400.00	$ 303,600.00	$ 303,600.00	$ 270,200.00	0.00%
Total	$ 300,400.00	$ 303,600.00	$ 303,600.00	$ 303,600.00	0.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0	0

Budget Highlights

Personnel: No personnel budgeted.
Purchased and Contracted Services: No purchased or contracted services.
Supplies: No supplies budgeted.
Capital Purchases and Projects: Funding has been allocated for the technology payments to the hospital to cover our agreement and a small amount for county technology upgrades.
SPLOST Revenue: Capital purchases through SPLOST.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Hospital Technology	$ 200,400.00	$ 33,400.00	$ 33,400.00	$ 33,400.00
Servers and In-house Equip	$ 100,000.00	$ 42,200.00	$ 42,200.00	$ 42,200.00
Network Hardware	$ -	$ 28,000.00	$ 28,000.00	$ 28,000.00
Email Archive	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00
Document Management	$ -	$ 150,000.00	$ 150,000.00	$ 150,000.00
Total Capital	***$ 300,400.00***	***$ 303,600.00***	***$ 303,600.00***	***$ 303,600.00***
Total Appropriations	**$ 300,400.00**	**$ 303,600.00**	**$ 303,600.00**	**$ 303,600.00**

Budget Summary

	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ 650,000.00	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ 610,000.00	$ 610,000.00	$ 610,000.00	0.00%
Total	$ 650,000.00	$ 610,000.00	$ 610,000.00	$ 610,000.00	0.00%
Revenues & Payments					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Disbursments	$ -	$ -	$ -	$ 164,817.00	0.00%
SPLOST Fund	$ 650,000.00	$ 610,000.00	$ 610,000.00	$ 445,183.00	0.00%
Total	$ 650,000.00	$ 610,000.00	$ 610,000.00	$ 610,000.00	0.00%
Personnel					**Change**
Elected Official	0		0	0	0
Full-time	0		0	0	0
Part-time	0		0	0	0
Temporary/Seasonal	0		0	0	0
Seasonal Hours	0		0	0	0
FTE	0		0	0	0

Budget Highlights

Personnel: No personnel expenditures budgeted.
Purchased and Contracted Services:
Supplies: No change.
Capital Purchases and Projects: This has been updated to a project length budget. Funding has been allocated to assist with drainage basin studies that will assist with drainage plans and improvements. A listing can be found within the Short Term Work Program.

Budget by Expenditure Category



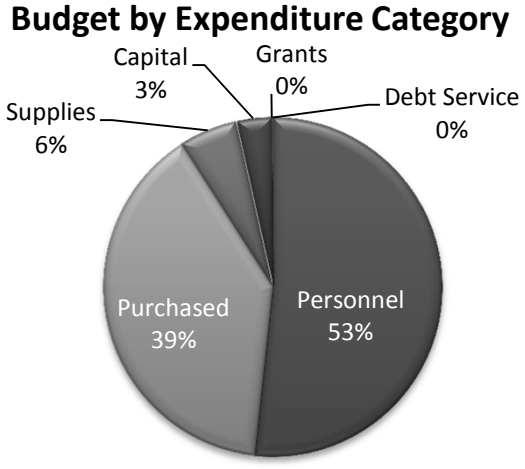
Description	FY 2011 Adopted	FY 2012 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted
Personnel				
Salaries	$ 184,034.68	$ -	$ -	$ -
Medical/Life Insurance	$ -	$ -	$ -	$ -
Health Insurance	$ -	$ -	$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -
Retirement	$ -	$ -	$ -	$ -
Workmen's Compensation	$ -	$ -	$ -	$ -
Total Personnel	***$ 184,034.68***	***$ -***	***$ -***	***$ -***
Purchased				
Consultant	$ 750,000.00	$ 650,000.00	$ -	$ -
Surveyors	$ 15,000.00	$ -	$ -	$ -
OMI Contract	$ -	$ -	$ -	$ -
R&M First Vehicle	$ 13,000.00	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
First Vehicle	$ -	$ -	$ -	$ -
R & M	$ 12,000.00	$ -	$ -	$ -
Equipment Rental	$ 3,000.00	$ -	$ -	$ -
Auto, Truck, Equipment Ins.	$ -	$ -	$ -	$ -
General Liability Insurance	$ -	$ -	$ -	$ -
Total Purchased	***$ 793,000.00***	***$ 650,000.00***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ 3,000.00	$ -	$ -	$ -
Gas and Diesel Fuel	$ 15,000.00	$ -	$ -	$ -
Total Supplies	***$ 18,000.00***	***$ -***	***$ -***	***$ -***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Aerial Photography	$ -	$ -	$ 195,000.00	$ 195,000.00
Drainage Study	$ -	$ -	$ 100,000.00	$ 100,000.00
Drainage Construction Projects	$ -	$ -	$ 290,000.00	$ 290,000.00
Drainage Equipment	$ -	$ -	$ 25,000.00	$ 25,000.00
Total Capital	***$ -***	***$ -***	***$ 610,000.00***	***$ 610,000.00***
Total Appropriations	**$ 995,034.68**	**$ 650,000.00**	**$ 610,000.00**	**$ 610,000.00**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 1,205,338.17	$ 1,147,169.52	$ 1,641,914.53	$ 1,194,408.92	4.12%
Purchased	$ 829,787.13	$ 864,964.88	$ 866,964.88	$ 907,011.30	4.86%
Supplies	$ 102,942.00	$ 108,537.00	$ 128,275.00	$ 128,275.00	18.19%
Capital	$ 100,000.00	$ 66,500.00	$ 77,000.00	$ 77,000.00	15.79%
Grants	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	0.00%
Debt Service	$ -	$ -	$ -	$ -	0.00%
Total	$ 2,241,667.30	$ 2,190,771.40	$ 2,717,754.41	$ 2,310,295.22	5.46%
Revenues					0
Functional Revenues	$ 944,285.00	$ 1,000,000.00	$ 1,000,000.00	$ 881,500.00	-11.85%
Proposed New Funds				$ 375,000.00	
Other Revenues& T	$ 1,392,703.00	$ 1,190,771.40	$ 1,294,968.41	$ 1,053,795.22	-11.50%
Fire Fund	$ (95,320.70)	$ (0.00)	$ 422,786.00	$ (0.00)	-80%
Total	$ 2,241,667.30	$ 2,190,771.40	$ 2,717,754.41	$ 2,310,295.22	5.46%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	20	20	20	20	0
Part-time	7	7	7	7	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	21.22	20.20	1.50	21.08	0.88

Budget Highlights

Personnel: Increased hours for one part time maintenance employee, increased rate for radio technician duties, Cost of Living and Merit and workmans compensation also create the overall increase.
Purchased and Contracted Services: Fire assessments in accordance with the Service Delivery Agreements make up the increase.
Supplies: Uniforms and fuel make up the increase in this category
Capital Purchases and Projects: Funding for vehicle replacement and turnout gear.



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$823,797.22	$809,455.46	1,135,800.54	811,841.06
Raises	$0.00	$0.00	-	32,406.92
Overtime	$950.00	$8,900.00	8,690.00	8,690.00
Medical/Life Insurance	$7,315.00	$7,315.00	11,165.00	7,315.00
Health Insurance	$212,040.00	$185,915.00	275,500.00	180,500.00
Payroll Taxes	$63,093.16	$62,604.19	87,553.53	65,249.76
Retirement	$69,830.58	$46,082.90	66,422.10	47,711.11
Unemployment	$2,570.40	$2,295.00	3,060.00	2,295.00
Workmen's Compensation	$25,741.81	$24,601.97	53,723.37	38,400.08
Total Personnel	***$1,205,338.17***	***$1,147,169.52***	***$1,641,914.53***	***$1,194,408.92***
Purchased				
Surveyors	$0.00	$0.00	-	-
Pest Control	$500.00	$350.00	350.00	350.00
R&M First Vehicle	$30,000.00	$30,000.00	30,000.00	30,000.00
First Vehicle	$1,597.00	$1,597.00	1,597.00	1,597.00
R & M - General	$15,000.00	$15,000.00	15,000.00	15,000.00
R&M - General	$12,000.00	$12,000.00	12,000.00	12,000.00
R&M Special	$13,000.00	$13,000.00	13,000.00	13,000.00
Maintenance Agreements	$2,500.00	$0.00	-	-
Operating Leases/Rental	$2,000.00	$2,900.00	2,900.00	2,900.00
Property Insurance	$0.00	$2,000.00	2,000.00	2,000.00
Property Insurance	$123.30	$125.00	125.00	125.00
Property Insurance	$97.11	$100.00	100.00	100.00
Property Insurance	$110.98	$110.00	110.00	110.00
Property Insurance	$100.30	$100.00	100.00	100.00
Property Insurance	$150.20	$150.00	150.00	150.00
Property Insurance	$657.11	$650.00	650.00	650.00
Property Insurance	$160.94	$160.00	160.00	160.00
Property Insurance	$3,551.34	$3,500.00	3,500.00	3,500.00
Property Insurance	$167.81	$225.00	225.00	225.00
Auto, Truck, Equipment Ins.	$17,009.77	$18,000.00	18,000.00	18,000.00
General Liability Insurance	$7,208.26	$7,500.00	7,500.00	7,500.00
Telephone	$7,500.00	$7,500.00	7,500.00	7,500.00
Pagers/Links/Cell phones	$0.00	$0.00	-	-
Advertising	$8,500.00	$600.00	600.00	600.00
Auto Allowance	$1,200.00	$3,000.00	1,500.00	1,500.00
Tag & Title	$0.00	$0.00	-	-
Conventions & Dues & Travel	$10,000.00	$4,400.00	4,400.00	4,400.00
Training Schools & Seminars	$4,500.00	$3,600.00	3,600.00	3,600.00
Recruitment & Retention Budget	$13,420.00	$13,420.00	13,420.00	13,420.00
Fire & Rescue Assessment	$678,733.00	$724,977.88	724,977.88	741,698.30
School Programs			2,500.00	2,500.00
Donated Funds			1,000.00	1,000.00
Georgia Forrestry			-	23,326.00
Total Purchased	***$829,787.12***	***$864,964.88***	***$866,964.88***	***$907,011.30***

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Supplies				
Office Supplies	$ 3,000.00	$ 2,400.00	$ 2,400.00	$ 2,400.00
Operation Supplies	$ 30,300.00	$ 24,240.00	$ 14,000.00	$ 14,000.00
Utilities	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Gas and Diesel Fuel	$ 36,767.00	$ 49,022.00	$ 75,000.00	$ 75,000.00
Uniforms	$ 7,875.00	$ 7,875.00	$ 11,875.00	$ 11,875.00
Total Supplies	***$ 102,942.00***	***$ 108,537.00***	***$ 128,275.00***	***$ 128,275.00***
Capital				
Construction	$ 100,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Construction - Egypt Fire	$ -	$ -	$ -	$ -
Water Lines	$ -	$ 13,000.00	$ 7,000.00	$ 7,000.00
Autos & Trucks	$ -	$ 33,000.00	$ 46,500.00	$ 46,500.00
Other Equipment	$ -	$ 19,000.00	$ 22,000.00	$ 22,000.00
Total Capital	***$ 100,000.00***	***$ 66,500.00***	***$ 77,000.00***	***$ 77,000.00***
Other Cost				
Homeland Security Grants	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
Equipment Leasing	$ -	$ -	$ -	$ -
Loan Payment	$ -	$ -	$ -	$ -
Total Other Costs	***$ 3,600.00***	***$ 3,600.00***	***$ 3,600.00***	***$ 3,600.00***
Total Appropriations	**$ 2,241,667.29**	**$ 2,190,771.40**	**$ 2,717,754.41**	**$ 2,310,295.22**

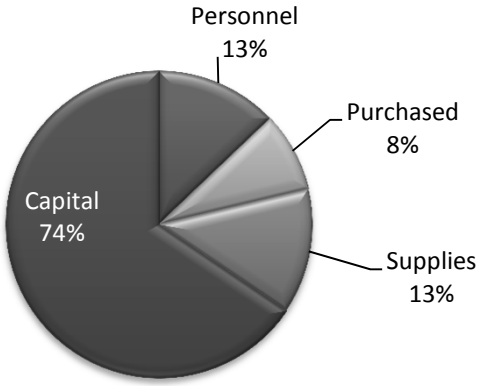
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 135,494.82	$ 130,036.49	$ 221,012.68	$ 227,501.80	74.95%
Purchased	$ 78,161.42	$ 70,500.00	$ 149,000.00	$ 149,000.00	111.35%
Supplies	$ 219,000.00	$ 199,500.00	$ 233,000.00	$ 233,000.00	16.79%
Capital	$ 1,179,203.48	$ 1,159,203.48	$ 1,159,203.48	$ 1,159,203.48	0.00%
Total	$ 1,611,859.72	$ 1,559,239.97	$ 1,762,216.16	$ 1,768,705.28	13.43%
Revenues					0
Functional Revenues	$ 13,094.67	$ 13,000.00	$ 13,000.00	$ 27,000.00	107.69%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Special Tax Dist.	$ 662,372.75	$ 750,000.00	$ 750,000.00	$ 1,541,705.28	105.56%
Impact Fees	$ -	$ 100,000.00	$ 100,000.00	$ 200,000.00	100.00%
WWT Fund Balance	$ 936,392.30	$ 696,239.97	$ 899,216.16	$ (0.00)	-100.00%
Total	$ 1,611,859.72	$ 1,559,239.97	$ 1,762,216.16	$ 1,768,705.28	13.43%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	2	2	3	3	1
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	2.00	2.00	3.00	3.00	1.00

Budget Highlights

Personnel: One engineering position has been relocated from Development Services to this department which accounts for the largest increase. Cost of Living and Merit have also been included and an increase in workmans compensation.
Purchased and Contracted Services: Increases to anticipated maintenance cost create the increase in this category.
Supplies: Plant chemicals and roll off disposal create a category increase.
Capital Purchases and Projects: Debt service for GEFA loans.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 92,308.00	$ 92,308.00	$ 160,844.80	$ 160,844.80
Raises	$ -	$ -	$ -	$ 6,709.74
Overtime	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 1,500.00
Medical/Life Insurance	$ 770.00	$ 770.00	$ 1,155.00	$ 1,155.00
Health Insurance	$ 22,320.00	$ 19,570.00	$ 28,500.00	$ 28,500.00
Payroll Taxes	$ 7,252.81	$ 7,252.81	$ 12,495.88	$ 12,932.67
Retirement	$ 8,532.72	$ 5,688.48	$ 9,800.69	$ 10,143.27
Unemployment	$ 190.40	$ 170.00	$ 255.00	$ 255.00
Workers Compensation	$ 1,620.88	$ 1,777.20	$ 5,461.31	$ 5,461.31
Total Personnel	***$ 135,494.82***	***$ 130,036.49***	***$ 221,012.68***	***$ 227,501.80***
Purchased				
Consultant	$ 26,000.00	$ 25,000.00	$ 17,500.00	$ 17,500.00
Equipment Rental	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
Laboratory Contract	$ 2,000.00	$ 1,500.00	$ 1,000.00	$ 1,000.00
Repairs Plant	$ 16,000.00	$ 15,000.00	$ 75,000.00	$ 75,000.00
Pest Control	$ -	$ 500.00	$ 500.00	$ 500.00
R&M General	$ 5,000.00	$ 3,500.00	$ 5,000.00	$ 5,000.00
First Vehicle	$ 6,000.00	$ 5,500.00	$ 6,000.00	$ 6,000.00
First Vehicle	$ 3,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
R&M Vehicle	$ 1,000.00	$ 1,000.00	$ 26,000.00	$ 26,000.00
First Vehicle	$ 6,000.00	$ 3,000.00	$ 2,500.00	$ 2,500.00
Property Insurance	$ 9,605.45	$ 9,500.00	$ 9,500.00	$ 9,500.00
Auto, Truck, Equipment Insurance	$ 805.25	$ 1,000.00	$ 1,000.00	$ 1,000.00
General Liability Insurance	$ 750.72	$ 1,000.00	$ 1,000.00	$ 1,000.00
Telephone	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total Purchased	***$ 78,161.42***	***$ 70,500.00***	***$ 149,000.00***	***$ 149,000.00***
Supplies				
Operating Supplies	$ 22,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
Operating Expenditures	$ 14,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Plant Chemicals	$ 90,000.00	$ 65,000.00	$ 70,000.00	$ 70,000.00
Office Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Lab Supplies	$ 14,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Safety Equipment	$ -	$ 500.00	$ 500.00	$ 500.00
Utilities	$ 70,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Disposal Rolloffs	$ -	$ -	$ 2,500.00	$ 2,500.00
Disposal Rolloffs	$ -	$ -	$ 24,000.00	$ 24,000.00
Fuel	$ 8,000.00	$ 15,000.00	$ 17,000.00	$ 17,000.00
Total Supplies	***$ 219,000.00***	***$ 199,500.00***	***$ 233,000.00***	***$ 233,000.00***
Capital				
Interest	$ 450,195.51	$ 427,201.85	$ 427,201.85	$ 427,201.85
Principal	$ 709,007.97	$ 732,001.63	$ 732,001.63	$ 732,001.63
Other Equipment	$ -	$ -	$ -	$ -
Autos & Trucks	$ 20,000.00	$ -	$ -	$ -
Total Capital	***$ 1,179,203.48***	***$ 1,159,203.48***	***$ 1,159,203.48***	***$ 1,159,203.48***
Total Appropriations	**$ 1,611,859.72**	**$ 1,559,239.97**	**$ 1,762,216.16**	**$ 1,768,705.28**

Budget Summary

	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Total	$ -	$ -	$ -	$ -	0.00%
Revenues					
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Water & Sewer Fund	$ -	$ -	$ -	$ -	0.00%
Total	$ -	$ -	$ -	$ -	0.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0	0

Budget Highlights

No capital purchases budgeted toward water and sewer projects.

Description	FY 2012 Adopted	FY 2013-2018 Adopted	FY 2013-2018 Requested	FY 2013-2018 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***			
Purchased				
Consultant	$ -	$ -	$ -	$ -
Consultant-ROW	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
Operating Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Meldrim Park Well	$ -	$ -	$ -	$ -
Sprayfield	$ -	$ -	$ -	$ -
Water Project -	$ -	$ -	$ -	$ -
Sewer Lines	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ -**	**$ -**	**$ -**	**$ -**

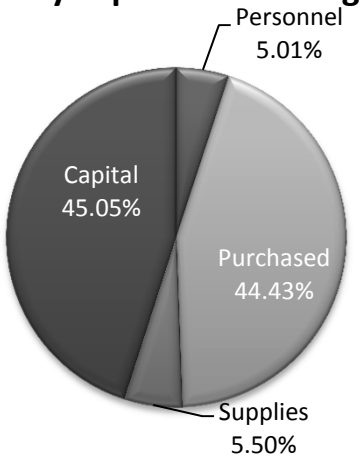
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 127,441.13	$ 121,794.63	$ 125,768.50	$ 116,669.21	-4.21%
Purchased	$ 798,018.90	$ 901,700.00	$ 1,034,200.00	$ 1,034,200.00	14.69%
Supplies	$ 107,500.00	$ 99,500.00	$ 128,000.00	$ 128,000.00	28.64%
Capital	$ 1,261,899.24	$ 1,048,629.36	$ 1,048,629.36	$ 1,048,629.36	0.00%
Total	$ 2,294,859.27	$ 2,171,623.99	$ 2,336,597.86	$ 2,327,498.57	7.18%
Revenues					0
Functional Revenues	$ 982,349.00	$ 1,039,750.00	$ 1,039,750.00	$ 1,039,750.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Special Tax Dist.	$ 662,372.75	$ 750,000.00	$ 750,000.00	$ 1,087,748.57	45.03%
Impact Fees		$ 100,000.00	$ 100,000.00	$ 200,000.00	100.00%
Water & Sewer Fund	$ 650,137.52	$ 281,873.99	$ 446,847.86	$ 0.00	-100.00%
Total	$ 2,294,859.27	$ 2,171,623.99	$ 2,336,597.86	$ 2,327,498.57	7.18%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	2	2	2	2	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	2.00	2.00	2.00	2.00	0.00

Budget Highlights

Personnel: Category is slightly decreased due to a reduction in overtime.
Purchased and Contracted Services: Increase attributable to ECP water, tier 1 water and flushing water. Increases can also be found in repairs and maintenace.
Supplies: Increases to water meters, hydrant maintenance, operating supplies.
Capital Purchases and Projects: Debt service for GEFA loans.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 75,712.00	$ 75,712.00	$ 78,000.00	$ 75,712.00
Raises	$ -	$ -	$ -	$ 2,271.36
Overtime	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 3,000.00
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 770.00
Health Insurance	$ 22,320.00	$ 19,570.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 6,633.47	$ 6,633.47	$ 6,808.50	$ 6,278.68
Retirement	$ 7,804.08	$ 5,202.72	$ 5,340.00	$ 4,924.45
Unemployment	$ 190.40	$ 170.00	$ 170.00	$ 170.00
Workers Compensation	$ 3,011.19	$ 2,736.44	$ 4,680.00	$ 4,542.72
Total Personnel	***$ 127,441.13***	***$ 121,794.63***	***$ 125,768.50***	***$ 116,669.21***
Purchased				
Consultant			$ 1,000.00	$ 1,000.00
Engineer	$ 25,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00
Water Tier 1	$ 110,000.00	$ 150,000.00	$ 160,000.00	$ 160,000.00
ECP Water	$ 521,856.00	$ 600,000.00	$ 700,000.00	$ 700,000.00
Water Flushing	$ 99,000.00	$ 99,000.00	$ 110,000.00	$ 110,000.00
Water Testing	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
R&M First Vehicle	$ 500.00	$ 1,000.00	$ -	$ -
First Vehicle	$ -	$ -	$ 750.00	$ 750.00
First Vehicle	$ -	$ -	$ 250.00	$ 250.00
First Vehicle	$ -	$ -	$ 1,000.00	$ 1,000.00
R & M - Equipment	$ 15,000.00	$ 12,000.00	$ 27,000.00	$ 27,000.00
Computer Maintenance	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Property Insurance	$ 934.79	$ 1,000.00	$ 1,000.00	$ 1,000.00
Auto, Truck, Equipment Insurance	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
General Liability Insurance	$ 728.11	$ 1,000.00	$ 1,000.00	$ 1,000.00
Telephone	$ 7,000.00	$ 10,000.00	$ 11,000.00	$ 11,000.00
Pagers/Links/Cell phones	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Advertisement	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
Conventions and Dues	$ 4,000.00	$ 3,500.00	$ 2,000.00	$ 2,000.00
Total Purchased	***$ 798,018.90***	***$ 901,700.00***	***$ 1,034,200.00***	***$ 1,034,200.00***
Supplies				
Office Supplies	$ -	$ -	$ -	$ -
Operating Supplies	$ -	$ -	$ 6,000.00	$ 6,000.00
Operating Chemicals	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Operating Lines	$ 6,000.00	$ 21,000.00	$ 16,000.00	$ 16,000.00
Operating Fire	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00
Operating Water	$ 33,000.00	$ 30,000.00	$ 50,000.00	$ 50,000.00
Operating Communication	$ 6,000.00	$ 6,000.00	$ 15,000.00	$ 15,000.00
Operating Safety	$ 11,000.00	$ 8,000.00	$ 6,000.00	$ 6,000.00
Utilities	$ 18,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Other	$ 30,000.00	$ -	$ -	$ -
Total Supplies	***$ 107,500.00***	***$ 99,500.00***	***$ 128,000.00***	***$ 128,000.00***

Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Capital				
Hwy 21 Water Main	$ -	$ -		
Lot 12A & Well	$ -	$ -		
Interest	$ 531,651.92	$ 418,380.33	$ 418,380.33	$ 418,380.33
Principal	$ 730,247.32	$ 630,249.03	$ 630,249.03	$ 630,249.03
Total Capital	***$ 1,261,899.24***	***$ 1,048,629.36***	***$ 1,048,629.36***	***$ 1,048,629.36***
Total Appropriations	**$ 2,294,859.27**	**$ 2,171,623.99**	**$ 2,336,597.86**	**$ 2,327,498.57**

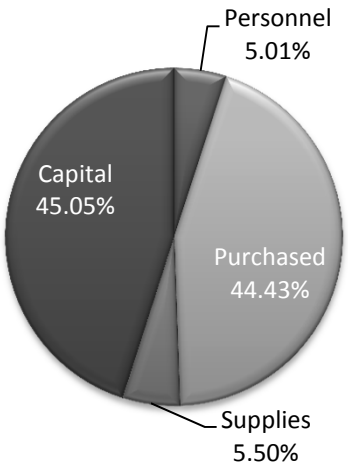
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ 13,101.17	$ 22,413.10	$ 23,050.90	75.95%
Purchased	$ 35,100.00	$ 6,500.00	$ 26,780.00	$ 26,780.00	312.00%
Supplies	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Total	$ 39,600.00	$ 24,101.17	$ 53,693.10	$ 54,330.90	125.43%
Revenues					0
Functional Revenues	$ 22,852.00	$ 16,500.00	$ 16,500.00	$ 20,485.15	24.15%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
DATE Fund Balance	$ 16,748.00	$ 7,601.17	$ 37,193.10	$ 33,845.75	345.27%
Total	$ 39,600.00	$ 24,101.17	$ 53,693.10	$ 54,330.90	125.43%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0.53	0.53
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0.53	0.53

Budget Highlights

Personnel: Cost sharing of community service supervisor and counselor with the Prison.
Purchased and Contracted Services: Increase for consultant services
Supplies: No change.
Capital Purchases and Projects: Support of Drug Enforcement and Education.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ -	$ 8,367.84	$ 14,058.72	$ 14,058.72
Raises	$ -	$ -	$ -	$ 561.19
Overtime	$ -	$ 200.00	$ 400.00	$ 400.00
Medical Insurance	$ -	$ 115.50	$ 202.13	$ 202.13
Health Insurance	$ -	$ 2,935.50	$ 4,987.50	$ 4,987.50
Payroll Taxes	$ -	$ 655.44	$ 1,106.09	$ 1,149.02
Retirment	$ -	$ 514.07	$ 867.52	$ 901.19
Unemployment	$ -	$ 25.50	$ 44.63	$ 44.63
Workers Compensation	$ -	$ 287.31	$ 746.52	$ 746.52
Total Personnel	***$ -***	***$ 13,101.17***	***$ 22,413.10***	***$ 23,050.90***
Purchased				
Consultant	$ 28,600.00	$ -	$ 20,280.00	$ 20,280.00
Superior Court	$ -	$ -	$ -	$ -
Advertisement	$ -	$ -	$ -	$ -
Induction Fees	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Conventions and Dues	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Training Schools	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total Purchased	***$ 35,100.00***	***$ 6,500.00***	***$ 26,780.00***	***$ 26,780.00***
Supplies				
Operating Supplies	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Total Supplies	***$ 4,500.00***	***$ 4,500.00***	***$ 4,500.00***	***$ 4,500.00***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 39,600.00**	**$ 24,101.17**	**$ 53,693.10**	**$ 54,330.90**

Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Revenues					0
Functional Revenues	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
State Drug Fund	$ -	$ -	$ -	$ -	0.00%
Total	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0	0

Budget Highlights

Funds within this account are at the discretion of the Sheriff.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ -***	***$ -***
Supplies				
General-State	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Total Supplies	***$ 50,000.00***	***$ 50,000.00***	***$ 50,000.00***	***$ 50,000.00***
Capital				
Capital Outlays	$ -			
Total Capital	***$ -***			
Total Appropriations	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**

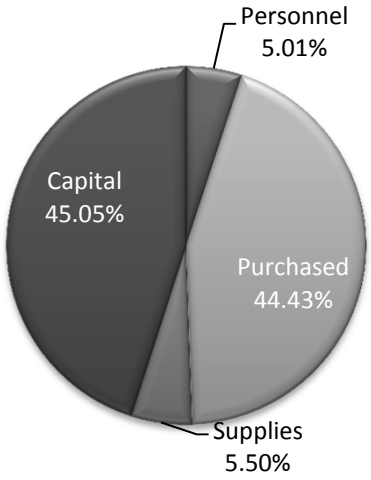
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 441,340.87	$ 415,288.63	$ 413,539.53	$ 331,860.40	-20.09%
Purchased	$ 28,015.75	$ 34,415.75	$ 35,415.75	$ 35,415.75	2.91%
Supplies	$ 17,900.00	$ 16,000.00	$ 18,850.00	$ 18,850.00	17.81%
Capital	$ -	$ -	$ 3,000.00	$ 3,000.00	
Total	$ 487,256.62	$ 465,704.38	$ 470,805.28	$ 389,126.15	-16.44%
Revenues					0
Functional Revenues	$ 160,482.67	$ 160,482.67	$ 160,482.67	$ 167,210.67	4.19%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Special Tax Dist.	$ 326,773.95	$ 305,221.71	$ 323,837.19	$ 221,915.48	-27.29%
Inspect/Zoning Fund	$ -	$ (0.00)	$ (13,514.58)	$ (0.00)	
Total	$ 487,256.62	$ 465,704.38	$ 470,805.28	$ 389,126.15	-16.44%
Personnel					**Change**
Board Members	8	8	8	8	0
Full-time	6	6	5.5	5.5	-0.5
Part-time	1	1	1	1	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	6.84	6.84	5.51	5.51	-1.33

Budget Highlights

Personnel: Cost of Living and Merit are included, the engineer has been budgeted in Dept 61 Water and Sewer.
Purchased and Contracted Services: The increase in this category is attributed to telephone services.
Supplies: Increased gas and diesel consumption and office supplies.
Capital Purchases and Projects: There are no capital purchases or projects planned.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 317,432.80	$ 309,570.40	$ 299,116.00	$ 230,590.40
Raises				$ 8,821.45
Overtime	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Medical/Life Insurance	$ 2,310.00	$ 2,310.00	$ 2,695.00	$ 2,117.50
Health Insurance	$ 66,960.00	$ 58,710.00	$ 66,500.00	$ 52,250.00
Payroll Taxes	$ 24,340.98	$ 23,739.51	$ 22,939.75	$ 18,372.38
Retirement	$ 25,230.13	$ 16,348.34	$ 14,997.86	$ 13,833.71
Unemployment	$ 666.40	$ 595.00	$ 680.00	$ 467.50
Workmen's Compensation	$ 3,650.55	$ 3,265.37	$ 5,860.92	$ 4,657.45
Total Personnel	***$ 441,340.86***	***$ 415,288.63***	***$ 413,539.53***	***$ 331,860.40***
Purchased				
Consultant	$ 1,000.00	$ -	$ -	$ -
R&M First Vehicle	$ 4,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
R&M Building	$ 500.00	$ 500.00	$ 500.00	$ 500.00
	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00
Operating Leases	$ 6,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Auto Insurance	$ 2,415.75	$ 805.25	$ 805.25	$ 805.25
Auto Insurance	$ -	$ 1,610.50	$ 1,610.50	$ 1,610.50
Professional Liability Insurance	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
Professional Liability Insurance	$ 6,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Telephone	$ -	$ 2,000.00	$ 3,000.00	$ 3,000.00
Telephone	$ 3,500.00	$ 1,500.00	$ 3,000.00	$ 3,000.00
Advertisement	$ -	$ 100.00	$ 100.00	$ 100.00
Advertisement	$ 3,100.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Conventions Dues & Travel	$ -	$ 1,200.00	$ 1,200.00	$ 1,200.00
Conventions Dues & Travel	$ -	$ 2,700.00	$ 1,200.00	$ 1,200.00
Training	$ -	$ 750.00	$ 750.00	$ 750.00
Training	$ -	$ 750.00	$ 750.00	$ 750.00
Total Purchased	***$ 28,015.75***	***$ 34,415.75***	***$ 35,415.75***	***$ 35,415.75***
Supplies				
Office Supplies	$ 6,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	$ -	$ 3,000.00	$ 4,500.00	$ 4,500.00
Operating Supplies	$ 1,950.00	$ 750.00	$ 750.00	$ 750.00
	$ -	$ 750.00	$ 750.00	$ 750.00
Gas and Diesel Fuel	$ 8,500.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
	$ -	$ 4,500.00	$ 6,000.00	$ 6,000.00
Utilities	$ -	$ 800.00	$ 800.00	$ 800.00
Utilities	$ -	$ 800.00	$ 800.00	$ 800.00
Groceries	$ 500.00	$ 150.00	$ 150.00	$ 150.00
Uniforms	$ 450.00	$ 250.00	$ 100.00	$ 100.00
Total Supplies	***$ 17,900.00***	***$ 16,000.00***	***$ 18,850.00***	***$ 18,850.00***
Capital				
Capital Outlays	$ -	$ -	$ 3,000.00	$ 3,000.00
Total Capital	***$ -***		***$ 3,000.00***	***$ 3,000.00***
Total Appropriations	**$ 487,256.61**	**$ 465,704.38**	**$ 470,805.28**	**$ 389,126.15**

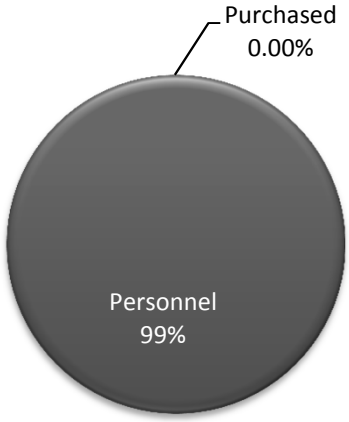
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ 98,212.11	$ 92,670.57	$ 103,919.55	$ 107,187.01	15.66%
Purchased	$ -	$ 600.00	$ -	$ -	-100.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Total	$ 98,212.11	$ 93,270.57	$ 103,919.55	$ 107,187.01	14.92%
Revenues					0
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Other Transfers	$ 98,212.11	$ 93,270.57	$ 95,246.35	$ 107,187.01	14.92%
General Fund	$ -	$ 0.00	$ 8,673.20	$ 0.00	570.80%
Total	$ 98,212.11	$ 93,270.57	$ 103,919.55	$ 107,187.01	14.92%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	2	2	2	2	0
Part-time	1	1	2	2	0
Temporary/Seasonal	0	0	0	0	0
Season Hours	0	0	0	0	0
FTE	2.63	2.625	3.13	3.13	0

Budget Highlights

Personnel: Cost of Living and Merit create the only increase in this category.
Purchased and Contracted Services: Removed insurance.
Supplies: No change.
Capital Purchases and Projects: No change.
Other Revenue: Supported by funds from the Special Service District.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ 64,395.80	$ 63,031.80	$ 73,442.20	$ 73,442.20
Raises				$ 2,931.65
Overtime	$ -	$ 350.00	$ 350.00	$ 350.00
Medical/Life Insurance	$ 770.00	$ 770.00	$ 770.00	$ 770.00
Health Insurance	$ 22,320.00	$ 19,570.00	$ 19,000.00	$ 19,000.00
Payroll Taxes	$ 4,926.28	$ 4,848.71	$ 5,645.10	$ 5,869.37
Retirement	$ 4,413.85	$ 2,942.57	$ 2,815.27	$ 2,926.81
Unemployment	$ 285.60	$ 255.00	$ 340.00	$ 340.00
Workmen's Compensation	$ 1,100.58	$ 902.49	$ 1,556.97	$ 1,556.97
Total Personnel	***$ 98,212.11***	***$ 92,670.57***	***$ 103,919.55***	***$ 107,187.01***
Purchased				
Purchased	$ -	$ -	$ -	$ -
Insurance	$ -	$ 600.00	$ -	$ -
Total Purchased	***$ -***	***$ 600.00***	***$ -***	***$ -***
Supplies				
Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ 98,212.11**	**$ 93,270.57**	**$ 103,919.55**	**$ 107,187.01**

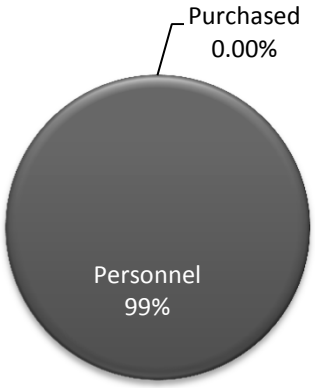
Budget Summary

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ 15,000.00	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Total	$ -	$ -	$ -	$ 15,000.00	100.00%
Revenues					
Functional Revenues	$ -	$ -	$ -	$ 18,888.75	0.00%
Other Transfers	$ -	$ -	$ -	$ -	0.00%
General Fund	$ -	$ -	$ -	$ (3,888.75)	0.00%
Total	$ -	$ -	$ -	$ 15,000.00	100.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Season Hours	0	0	0	0	0
FTE	0	0	0.00	0.00	0

Budget Highlights

Personnel:
Purchased and Contracted Services:
Supplies:
Capital Purchases and Projects:
Other Revenue: Supported by funds from the Special Service District.

Budget by Expenditure Category



Description	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Requested	FY 2014 Adopted
Personnel				
Salaries	$ -	$ -	$ -	$ -
Raises	$ -	$ -	$ -	$ -
Overtime	$ -	$ -	$ -	$ -
Medical/Life Insurance	$ -	$ -	$ -	$ -
Health Insurance	$ -	$ -	$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -
Retirement	$ -	$ -	$ -	$ -
Unemployment	$ -	$ -	$ -	$ -
Workmen's Compensation	$ -	$ -	$ -	$ -
Total Personnel	***$ -***	***$ -***	***$ -***	***$ -***
Purchased				
Purchased	$ -	$ -	$ 15,000.00	$ 15,000.00
Insurance	$ -	$ -	$ -	$ -
Total Purchased	***$ -***	***$ -***	***$ 15,000.00***	***$ 15,000.00***
Supplies				
Supplies	$ -	$ -	$ -	$ -
Total Supplies	***$ -***	***$ -***	***$ -***	***$ -***
Capital				
Capital Outlays	$ -	$ -	$ -	$ -
Total Capital	***$ -***	***$ -***	***$ -***	***$ -***
Total Appropriations	**$ -**	**$ -**	**$ 15,000.00**	**$ 15,000.00**

Special Tax District Overview

The County allocates specific funding towards the unincorporated area of the County. Referenced as a Special Tax District, this was a result of Service Delivery negotiations and agreements established in 2011 with the cities of Guyton, Rincon, and Springfield. Specific funding sources applied to the special tax district for the benefit of the unincorporated residents include, Insurance Premium Tax, Franchise Fees, and Payment in Lieu of Tax. These funding sources are used to offset the cost of services that are for the direct benefit of the unincorporated area of the County only.

Special Tax District expenditures are presented in the following detail.

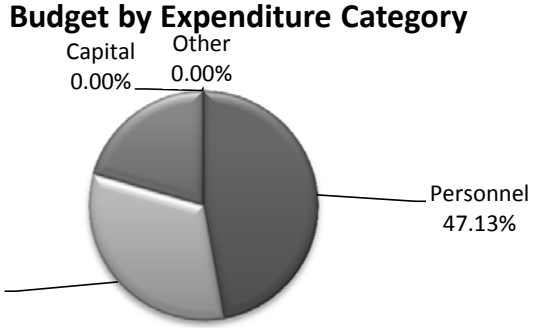
Budget Summary

			2013 Adopted	FY 2014 Adopted	% Change
Expenditures					
Personnel	$ -	$ -	$ -	$ -	0.00%
Purchased	$ -	$ -	$ -	$ -	0.00%
Supplies	$ -	$ -	$ -	$ -	0.00%
Capital	$ -	$ -	$ -	$ -	0.00%
Other	$ -	$ -	$ -	$ -	0.00%
Transfer to Senior Act.	$ -	$ -	$ 93,270.57	$ 107,187.01	0.00%
Transfer to Fire 55	$ -	$ -	$ 1,190,771.40	$ 1,053,795.22	0.00%
Transfer to Water 61	$ -	$ -	$ 750,000.00	$ 1,541,705.28	0.00%
Transfer to Sewer 105	$ -	$ -	$ 750,000.00	$ 1,087,748.57	0.00%
Transfer to Inspect	$ -	$ -	$ 305,221.71	$ 221,915.48	0.00%
Total	$ -	$ -	$ 3,089,263.68	$ 4,012,351.56	0.00%
Revenues					
Functional Revenues	$ -	$ -	$ -	$ -	0.00%
Insurance Proceeds			$ 1,450,000.00	$ 1,743,671.79	0.00%
Franchise /InLieu			$ 1,200,000.00	$ 1,425,312.00	0.00%
Other Revenues	$ -	$ -	$ -	$ -	0.00%
Fund Balance	$ -	$ -	$ 439,263.58	$ 843,367.77	0.00%
Total	$ -	$ -	$ 3,089,263.58	$ 4,012,351.56	0.00%
Personnel					**Change**
Elected Official	0	0	0	0	0
Full-time	0	0	0	0	0
Part-time	0	0	0	0	0
Temporary/Seasonal	0	0	0	0	0
Seasonal Hours	0	0	0	0	0
FTE	0	0	0	0	0

Budget Highlights

There are no personnel expenses paid from this fund at this time. This fund is used to pay expenditures and services for Unincorporated taxpayers.

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Effingham County 2013- 2014

CAPITAL BUDGET REQUEST

DEPT No.	ASSET OR PROJECT DESCRIPTION	NOTES	FUNDING SOURCE		AMOUNT REQUESTED	AMOUNT APPROVED
12	New Vehicle	Agreement to use pool vehicle	GF Capital	$ 18,000.00	$ -	$ -
14	New roof at Gateway, Admin Complex, Clyo F.S.	*To be requested as needed	GF Capital		$ -	$ -
14	New Carpet at Sr. Citizens	*To be requested as needed	GF Capital		$ -	$ -
14	New Table Saw, Replace Electric Drain Snake	*To be requested as needed	GF Capital		$ -	$ -
14	Additional Kennel Runs	*To be requested as needed	GF Capital	$ 40,585.00	$ -	$ -
17	Vehicles, Office Equipment, Office Supplies	Funding for office supplies and equipment	GF Capital	$ 37,500.00	$ 19,500.00	$ -
18	Office Supplies and Equipment	Funding for office supplies and equipment	GF Capital	$ 8,000.00	$ 8,000.00	$ -
20	Projectors, Screens, etc.	Grant opportunity to be requested as needed	GF Capital	$ 5,500.00	$ -	$ -
25	Paved Road Maintenance	Annual capital allocation	GF Capital	$ 75,000.00	$ 75,000.00	$ -
28	New Vehicle	*To be requested as needed	GF Capital	$ 25,000.00	$ -	$ -
29	Vehicle, Field Equipment, Scoreboards	Field Equipment	GF Capital	$ 104,000.00	$ 2,500.00	$ -
136	Server Upgrades and Replacement	*To be requested as needed	GF Capital	$ 13,300.00	$ -	$ -
				$ 326,885.00	$ 105,000.00	$ -
58	Vehicle, Portable and Mobile Radios, Cooler, Stretchers		GF Capital	$ 63,900.00	$ -	$ -

* Within General Government $150,000 has been budgeted for these items, individual departments will make a request directly to the Board for these expenses.