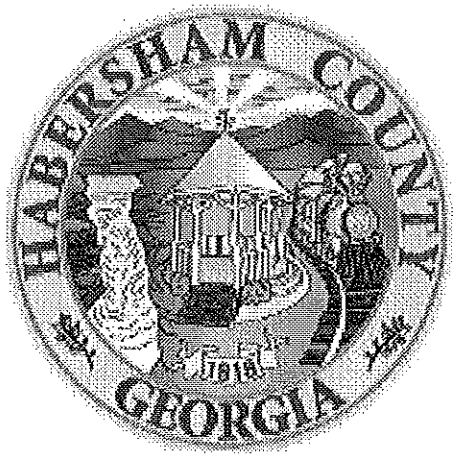


FY 2013-2014

REVENUE

(amended 6/17/2013)

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100 General Fund							
110 Countywide							
100-110-311406 GOVERNOR'S H O RELIEF TAX							
100-110-311411 RAILROAD EQUIP. CAR TAX	7,742						
100-110-311416 INSURANCE PREMIUM TAX	1,286,169	1,246,928	1,374,035	-10.19	1,250,000	1,250,000	
100-110-314500 EXCISE TAX ON ENERGY							
100-110-331460 STATE HWY FUNDS							
100-110-331475 SPECIAL GRANTS			3,057				
100-110-331480 CDBG GRANT REVENUE							
100-110-341190 INTERGOV AGR FOR WATER					5,080	5,080	
100-110-351121 INDIGENT DEFENSE							
100-110-361500 INTEREST INCOME	40,327	44,779	14,237	68.21			
100-110-371000 CIRCLE OF HOPE CONTRIBUTION							
100-110-371010 EE RECOGNITION DONATIONS		133		100.00			
100-110-371171 CONTRIBUTION FROM OTHER SC							
100-110-381535 RENT	17,718		6,095		6,650	26,765	
100-110-381540 AIRPORT		3,395		100.00	3,400	3,400	
100-110-381546 CANNERY RECEIPTS							
100-110-381565 REIMBURSEMENT DAMAGED PR							
100-110-381577 VENDING MACHINES		895		100.00			
100-110-381598 UNEXPENDED REV/RETAINED IN							
100-110-389001 SALE OF SURPLUS	419						
100-110-389002 OUTSTANDING CHECKS-UNCLAI							
100-110-391157 unused cc#							
100-110-391174 TRANSFER IN SPLOST 3							
100-110-391560 SALE OF ASSETS		13,406	2,406	82.05	13,000	13,000	
100-110-391592 TRANSFER IN C.I.P. FUND							

FY 2013-2014

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-110-391593 TRANSFER IN MOTEL TAX	17,865	18,137	22,164	-22.20	20,000	24,692	
100-110-391594 TRANSFER IN JAIL FUND CONTIN							
100-110-391597 TRANSFER IN INDIGENT DEFENS							
100-110-391598 COMMISSION ACTION NEEDED-'					62,129		
100-110-391599 FUND BALANCE FORWARD		435,206		100.00	1,113,639	485,826	
100-110-392200 INSURANCE PROCEEDS		1,852		100.00			
100-110-393500 PROCEEDS FROM CAPITAL LEAS							
110 Countywide	1,370,239	1,764,731	1,421,994	19.42	2,473,898	1,808,763	
120 Commissioners							
100-120-301400 REVENUE							
100-120-311506 FRANCHISE FEE	86,712	61,727	69,033	-11.84	61,727	84,033	
100-120-311579 MOTEL EXCISE TAX							
100-120-321507 COMM. ALCOHOL BEV. TAX	37,850	31,161	41,384	-32.81	40,185	40,185	
100-120-321508 FINANCIAL INST BUSINESS LIC T	59,164	64,776	63,373	2.17	70,780	63,000	
100-120-331475 WELLNESS GRANT	1,675	3,000	2,500	16.67	2,500	2,500	
100-120-331530 OTHER FED/STATE GRANTS							
100-120-341515 FORRESTRY COMMISSION	36,606	40,717	37,644	7.55	37,644	37,644	
100-120-351567 RESTITUTION							
100-120-351568 LOCAL VICTIMS ASSISTANCE							
100-120-351580 DRUG TASK FORCE							
100-120-371596 WELLNESS DONATIONS							
100-120-381595 OTHER REVENUE	3,171	7,183	2,222	69.07	2,500	2,500	
120 Commissioners	225,177	208,564	216,155	-3.64	215,336	229,862	
123 Human Resources							
100-123-331475 OTHER GRANTS							
123 Human Resources							
125 Tax Commissioner							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-125-311315 MOTOR VEHICLE TITLE ADVAL			107,487		341,000		
100-125-311404 PRIOR YEAR TAXES M&O							
100-125-311405 GENERAL TAXES	10,199,045	10,740,445	10,076,509	6.18	10,740,445	10,821,967	
100-125-311410 HEAVY EQUIPMENT TAX	4,817						
100-125-311412 VEHICLE AD VALOREM TAX	845,631	735,000	825,546	-12.32	900,000	1,016,930	
100-125-311413 INDIGENT CARE TAX							
100-125-311414 TIMBER TAX	884	9,800	346	96.47	9,800	9,800	
100-125-311417 MOBILE HOME TAX	112,600	117,600	99,101	15.73	113,000	109,792	
100-125-311418 MOBILE HOME RELOCATION PEI							
100-125-311422 PRIOR YEAR TAXES (MV & MH)							
100-125-311423 PRIOR YEAR INDIGENT TAXES							
100-125-311525 COST/INT. DELINQUENT TAX	122,414	156,800	102,036	34.93	50,000	50,000	
100-125-311599 OTHER MISC REVENUE-TAX COM	-7,146		35,304		32,000	32,000	
100-125-319900 OTHER MISC REVENUE	4,325	3,000	2,782	7.26	3,000	3,000	
100-125-331419 PAYMENT IN LIEU OF TAXES	57,262	49,000	60,736	-23.95	49,000	49,000	
100-125-341121 ATTORNEY FEES	1,029	10,400		100.00	10,400	10,400	
100-125-341505 TAX COLLECTOR FEES	511,031	548,800	444,599	18.99	400,000	425,000	
100-125-341601 TAVT COMMR FEES			17,084		48,000	48,000	
100-125-351567 RESTITUTION	100		370				
100-125-361500 INTEREST INCOME (T.C.)	5,349	9,800	4,706	51.98	5,000	5,000	
100-125-389001 SALE OF SURPLUS	1,705						
125 Tax Commissioner	11,859,043	12,380,645	11,776,607	4.88	12,701,645	12,580,889	
126 Tax Assessors							
100-126-301400 TAX ASSESSOR REVENUE							
100-126-341570 TAX ASSRS OFFICE RECEIPTS	5,611	1,000	945	5.48	1,000	1,000	
126 Tax Assessors	5,611	1,000	945	5.48	1,000	1,000	
128 Board of Education							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-128-301400 BOARD OF EDUCATION							
100-128-321507 ALCOHOL BEVERAGE TAX	332,447	350,000	317,731	9.22	350,000	350,000	
128 Board of Education	332,447	350,000	317,731	9.22	350,000	350,000	
130 County Clerk							
100-130-311578 OCCUPATIONAL TAX	38,219	40,000	38,171	4.57	35,000	35,000	
100-130-341578 BUSINESS LICENSE FEE			110				
100-130-341592 ADMINISTRATIVE FEE	6,165	7,000	6,345	9.36	6,000	6,000	
100-130-341593 REGULATORY FEE	4,175	4,000	4,400	-10.00	4,000	4,000	
100-130-361500 INTEREST/LATE CHARGE	225		186		100	100	
100-130-381595 MISCELLANEOUS REVENUE							
130 County Clerk	48,784	51,000	49,211	3.51	45,100	45,100	
145 Elections & Registration							
100-145-341192 ELECTION REIMBURSEMENTS	13,217		4,931		7,000	7,000	
100-145-341545 QUALIFYING FEES	15,160	12,000	2,784	76.80	5,000	5,000	
145 Elections & Registration	28,376	12,000	7,715	35.71	12,000	12,000	
155 Facilities Management							
100-155-389001 SALE OF SURPLUS	3,200						
155 Facilities Management	3,200						
218 Drug Court							
100-218-334151 CJCC J12-8-044E01	25,690	15,000	4,167	72.22			
100-218-334152 CJCC J12-8-100E02			38,040				
100-218-334153 CJCC J12-8-100E01			34,787				
100-218-334154 GRANT					387,552	140,840	
100-218-336001 INTERGOVERNMENTAL SHARED	20,000						
100-218-341130 DRUG TESTING/USER PART FEE	910	7,200	7,938	-10.25	7,250	98,700	
100-218-341190 OTHER REVENUE-SPECIAL EVEN			4,000		2,000	2,000	
100-218-371596 DONATIONS	1,592	200	872	-335.88	500	500	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-218-381595 OTHER REVENUE			1,298				
100-218-391505 TRANSFER FROM D A T E FUND	79,053	61,856	61,856		40,000	40,000	
218 Drug Court	127,245	84,256	152,958	-81.54	437,302	282,040	
230 Probate Court							
100-230-301400 PROBATE CT REVENUE							
100-230-341192 ELECTION REIMBURSEMENTS							
100-230-341510 PROBATE COURT FEES	108,672	105,250	148,646	-41.23	13,500	135,000	
100-230-341545 QUALIFYING FEES							
100-230-381595 MISC REVENUE			91				
100-230-389001 SALE OF SURPLUS	2,200						
230 Probate Court	110,871	105,250	148,737	-41.32	13,500	135,000	
231 Magistrate Court							
100-231-301400 MAGISTRATE CT REVENUE							
100-231-351135 MARSHAL SERVICES	48,940	40,700	62,010	-52.36	60,000	60,000	
100-231-351450 MAGISTRATE COURT	49,289	53,060	47,725	10.05	56,000	56,000	
100-231-381595 OTHER REVENUE		57		100.00			
100-231-389002 OUTSTANDING CHECKS-UNCLAI		66		100.00			
100-231-392200 INSURANCE PROCEEDS		475		100.00			
231 Magistrate Court	98,229	94,358	109,735	-16.30	116,000	116,000	
235 Clerk of the Court							
100-235-301400 CLERK OF CT REVENUE							
100-235-311415 RECORDING INTANGIBLE	158,821	137,940	185,724	-34.64	200,269	200,269	
100-235-311520 REAL ESTATE TRANSFER TAX	26,111	29,758	30,213	-1.53	32,604	32,604	
100-235-341440 CLERK'S OFFICE FEES	241,288	231,791	216,589	6.56	270,000	270,000	
100-235-349001 PASSPORT MISC FEES	3,444	2,969		100.00			
100-235-351455 JAIL FUNDS							
100-235-351456 DRUG ABUSE TRMT/EDUCATION							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-235-381595 MISC REVENUE			500				
235 Clerk of the Court	429,664	402,458	433,026	-7.60	502,873	502,873	
264 Juvenile Offenders							
100-264-301400 JUVENILE OFFENDERS REVENUE							
100-264-331532 JUVENILE OFFENDERS PROGRAM	6,502	8,000	1,055	86.81	8,000	8,000	
100-264-391599 JUV SUPERVISION ACCT FUND B							
264 Juvenile Offenders	6,502	8,000	1,055	86.81	8,000	8,000	
265 Superior Court							
100-265-301400 SUPERIOR JUDGE REVENUE							
100-265-334110 ACCOUNTABILITY CT 9TH JUDIC							
100-265-341198 ADMINISTRATIVE FEE	1,931	2,040	1,707	16.31	2,010	2,010	
100-265-341594 CIRCUITWIDE SUPERIOR	64,374	68,150	56,911	16.49	69,000	69,000	
100-265-351420 SUPERIOR COURT	117,926	125,649	65,639	47.76	70,000	70,000	
265 Superior Court	184,230	195,839	124,258	36.55	141,010	141,010	
266 District Attorney							
100-266-301400 D A REVENUE							
100-266-331149 open chart	73,535						
100-266-331150 D A SALARY VOCA GRANT C12-8	16,692	22,564	24,899	-10.35	22,564	22,564	
100-266-341198 ADMINISTRATIVE FEE	258	519	216	58.36	1,233	1,233	
100-266-341594 CIRCUITWIDE D A	8,593	17,310	7,417	57.15	41,081	41,081	
100-266-351905 PRE-TRIAL DIVERSION	7,950	21,000	19,999	4.77	24,000	24,000	
100-266-381595 OTHER REVENUE	3,500	861		100.00	1,000	7,000	
266 District Attorney	110,529	62,254	52,531	15.62	89,878	95,878	
267 Public Defender							
100-267-301000 PUBLIC DEFENDER REV							
100-267-341121 ATTORNEY FEES	16,420	15,223	13,072	14.13	15,223	15,223	
100-267-341190 INDIGENT DEFENSE	355	892	711	20.33	800	800	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-267-341197 APPLICATION FEE					17,500	17,500	
100-267-341198 ADMINISTRATIVE FEE	5,791	5,999	5,059	15.66	5,950	6,112	
100-267-341594 PUBLIC DEFENDER-CIRCUITWID	193,021	199,979	168,644	15.67	199,979	203,741	
100-267-361500 INTEREST INCOME	3	19	1	95.84			
100-267-381595 OTHER REVENUE-PUBLIC DEF		5,191		100.00			
267 Public Defender	215,590	227,303	187,486	17.52	239,452	243,376	
268 Juvenile Court							
100-268-301000 JUVENILE COURT REVENUE							
100-268-331530 OTHER FED/STATE GRANTS	68,000	68,000	68,000		68,000	68,000	
100-268-341198 ADMINISTRATIVE FEE	2,332	2,168	1,939	10.55	2,000	2,400	
100-268-341594 CIRCUITWIDE-JUVENILE	77,721	72,267	64,644	10.55	65,000	80,210	
100-268-351421 JUVENILE COURT FEES	782	1,064	288	72.93	300	300	
100-268-351457 JUVENILE SERVICES SUPERVISIC	873	830	600	27.71	500	500	
268 Juvenile Court	149,707	144,329	135,471	6.14	135,800	151,410	
270 State Court							
100-270-301400 STATE CT REVENUE							
100-270-341121 ATTORNEY FEES							
100-270-351120 TRAFFIC		275,000	201,748	26.64	211,792	211,792	
100-270-351121 DUI		108,667	24,426	77.52	29,231	29,231	
100-270-351122 CRIMINAL		18,111	100,051	-452.43	116,454	116,454	
100-270-351430 STATE COURT	345,905				8,600	8,600	
270 State Court	345,905	401,778	326,224	18.80	366,077	366,077	
322 Drug Unit							
100-322-391599 TRANSFER IN MTN NCIS TEAM	20,494						
322 Drug Unit	20,494						
340 Sheriff							
100-340-301400 SHERIFF REVENUE							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-340-331153 CJCC W10-8-041	46,408						
100-340-331154 CJCC W11-8-034		50,671	50,671				
100-340-331500 STATE ROAD GRANTS							
100-340-331530 OTHER FED/STATE GRANTS		24,046		100.00			
100-340-341191 SEXUAL PREDITOR MONITORINC							
100-340-342905 DISMISSAL OF WARRANT							
100-340-351445 SHERIFF FEES	66,444	70,058	60,079	14.24	66,000	66,000	
100-340-351567 RESTITUTION							
100-340-371596 DONATIONS CANINE UNIT							
100-340-381595 OTHER REVENUE-SHERIFF		1,944		100.00			
100-340-382000 TELEPHONE COMMISSIONS	24,590	26,044		100.00			
100-340-389001 SALE OF SURPLUS	9,300	349	6,850	-1,862.75			
100-340-391505 TRANSFER FROM FUND 290 (SHE	50,920	27,767	27,767		30,852	30,852	
100-340-391560 SALE OF ASSETS	3,818	4,031		100.00			
100-340-392200 INSURANCE PROCEEDS	13,590	5,000	8,443	-68.87	5,000	5,000	
340 Sheriff	215,069	209,910	153,811	26.73	101,852	101,852	
341 Jail							
100-341-301400 JAIL REVENUE							
100-341-331475 SPECIAL GRANTS							
100-341-351567 RESTITUTION							
100-341-381560 BOARDING PRISONERS	46,529	41,000	29,104	29.02	26,448	26,448	
100-341-381595 OTHER REVENUE JAIL							
100-341-392200 INSURANCE PROCEEDS	15,478						
341 Jail	62,007	41,000	29,104	29.02	26,448	26,448	
342 HCSO Heat Unit							
100-342-331100 GOHS HEAT GA-2013-0-00391		149,100	112,575	24.50	65,300	65,300	
342 HCSO Heat Unit		149,100	112,575	24.50	65,300	65,300	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
374 Animal Care & Control							
100-374-341190 MUNICIPALITIES ANIMAL AGREI	33,937	8,000	8,916	-11.45	8,000	8,000	
100-374-345501 ADOPTION FEES	23,968	28,200	21,875	22.43	24,100	24,100	
100-374-345502 SURRENDER FEES	7,840	6,200	2,715	56.21	3,420	3,420	
100-374-345504 SPAY/NEUTER	2,402	2,500	259	89.64	345	345	
100-374-345505 ADOPT-A-STRAY							
100-374-345510 SHOTS/VACCINATIONS	1,183	1,200	511	57.42	520	520	
100-374-345512 MICROCHIPS SOLD	45	100	156	-56.00	100	100	
100-374-345513 HS NE GEORGIA	268		478		630	630	
100-374-345515 RECLAIM FEES	2,800	2,500	1,105	55.80	1,150	1,150	
100-374-371530 GRANT-COMPUTERIZED PATIEN							
100-374-371596 ANIMAL SHELTER DONATIONS	4,698	2,000	4,624	-131.20	5,000	5,000	
100-374-381595 OTHER REVENUE	773	100	898	-797.50	950	950	
100-374-391560 SALE OF ASSETS							
374 Animal Care & Control	77,914	50,800	41,537	18.24	44,215	44,215	
384 Fire							
100-384-301400 FIRE DEPT REVENUE							
100-384-331403 FIRE & EMERGENCY SERVICES					10,000	10,000	
100-384-331530 FEMA GRANT							
100-384-342200 SPECIAL FIRE SERVICES			5,488				
100-384-342901 FIRE BOAT LEASE							
100-384-371403 FIRE WORKS DISPLAY CONTRIB							
100-384-371596 FIRE DEPT CONTRIBUTIONS	785	500	4,903	-880.60	3,000	3,000	
100-384-381595 OTHER REVENUE							
100-384-389001 SALE OF SURPLUS	1,200		1,650				
100-384-391104 TRANSFER IN VOL F F							
100-384-391560 SALE OF ASSETS							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-384-392200 INSURANCE PROCEEDS			19,352				
384 Fire	1,985	500	31,392	-6,178.46	13,000	13,000	
385 Emergency Management							
100-385-301400 EMA REVENUE							
100-385-331150 GRANT GEMA							
100-385-331530 GRANT EMA	43,443	23,600	23,601	0.00	23,600	23,600	
100-385-341550 CIVIL DEFENSE GRANT							
100-385-351580 COUNTY MATCHES			4,852				
100-385-371530 PRIVATE GRANT/DONATION	100						
100-385-371596 DONATIONS FOR HIGH ANGLE RI	162						
385 Emergency Management	43,705	23,600	28,453	-20.56	23,600	23,600	
391 OLD Animal Shelter							
100-391-301400 ANIMAL SHELTER REVENUE							
100-391-345503 QUARANTINE FEE							
100-391-381595 OTHER REVENUE	444						
391 OLD Animal Shelter	444						
395 Emergency Medical Service							
100-395-392200 INSURANCE PROCEEDS	8,751		962				
395 Emergency Medical Service	8,751		962				
475 Roads & Bridges							
100-475-301400 ROAD DEPT REVENUE							
100-475-331500 STATE ROAD GRANTS			645,020		445,000	445,000	
100-475-336001 INTERGOVERNMENTAL-LOCAL							
100-475-343905 ROAD SPECIAL PROJECTS							
100-475-371597 ROAD DEPT CONTRIBUTIONS							
100-475-381595 OTHER REVENUE	121						
100-475-389001 SALE OF SURPLUS	57,871	10,000	5,320	46.81	5,000	5,000	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-475-391560 SALE OF ASSETS	2,700						
100-475-392200 INSURANCE PROCEEDS	8,062						
475 Roads & Bridges	68,754	10,000	650,340	-6,403.40	450,000	450,000	
479 Public Utilities							
100-479-301400 PUBLIC UTILITIES REVENUE							
100-479-391598 TRANSFER IN PUBLIC UTILITIES	22,300	22,635	22,635				
479 Public Utilities	22,300	22,635	22,635				
480 Landfill							
100-480-301400 LANDFILL REVENUE							
100-480-391599 TRANSFER IN LANDFILL ENT	83,300	84,550	84,550				
480 Landfill	83,300	84,550	84,550				
492 Airport							
100-492-301400 AIRPORT REVENUE							
100-492-341581 AIRPORT HANGAR LEASES							
100-492-381535 AIRPORT RENT							
100-492-389005 INTERMODEL PROGRAM/STATE							
100-492-391599 TRANSFER FROM IDA FAA FUND							
492 Airport							
585 Senior Center							
100-585-371010 LEGACY LINK			14,710				
585 Senior Center			14,710				
591 Family Children Services							
100-591-336001 INTERGOVERNMENTAL	121,047						
100-591-381000 RENT		29,722	21,268	28.44	30,000	30,000	
591 Family Children Services	121,047	29,722	21,268	28.44	30,000	30,000	
677 County Fairgrounds							
100-677-341591 FAIRGROUND RENTALS	10,458	13,500	14,288	-5.84	12,600	12,600	
100-677-347301 FAIRGROUNDS SECURITY FEE	-50		250				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-677-347302 APPLICATION FEE	330		50				
100-677-347310 REFUNDABLE DEPOSIT	700						
100-677-352001 FORFEITURES							
100-677-371596 DONATIONS							
677 County Fairgrounds	11,438	13,500	14,588	-8.06	12,600	12,600	
696 Recreation							
100-696-341552 FIELD RENTALS	503	3,500	52	98.52	3,500	3,500	
100-696-341553 SPECIAL EVENTS	1,156	1,500	162	89.18			
100-696-341554 ADMISSIONS	61,592	58,250	57,337	1.57	63,000	63,000	
100-696-341555 PROGRAM REGISTRATION	83,210	75,000	90,556	-20.74	90,000	90,000	
100-696-341556 CONCESSIONS/VENDING	44,075	41,000	36,243	11.60	36,463	36,463	
100-696-341557 CONTRACTOR PROGRAMS	48,733	36,000	47,198	-31.11	51,000	51,000	
100-696-347301 GYM RENTAL	963	1,000	10	99.00	1,000	1,000	
100-696-347302 ROOM & PAVILLION RENTALS	23,867	21,000	23,451	-11.67	24,400	24,400	
100-696-347303 USER GROUP FEES							
100-696-347310 REFUNDABLE DEPOSIT							
100-696-347601 TEAM ENTRY FEE	8,734	6,000		100.00			
100-696-351567 RESTITUTION			280				
100-696-371596 DONATIONS	7,702	1,000	6,737	-573.67	5,200	5,200	
100-696-381595 OTHER REVENUE	-261		-525			20,000	
100-696-389001 SALE OF SURPLUS		50	347	-593.00			
100-696-389004 OPEN ??							
100-696-391560 SALE OF ASSETS	91						
100-696-392200 INSURANCE PROCEEDS			1,602				
696 Recreation	280,364	244,300	263,449	-7.84	274,563	294,563	
750 Extension Services							
100-750-331150 EXTENSION SALARY REIMB	2,364	14,470	8,058	44.31	14,470	14,470	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
750 Extension Services	2,364	14,470	8,058	44.31	14,470	14,470	
754 Transit							
100-754-301400 TRANSIT REVENUE							
100-754-341590 PUBLIC TRANSPORTATION FEES			37				
100-754-391597 TRANSFER IN TRANSIT							
754 Transit			37				
792 Geographical Info. System							
100-792-341400 GIS PRINTING SERVICES	80		528		1,000	5,000	
100-792-341500 GIS DATA SERVICES							
792 Geographical Info. System	80		528		1,000	5,000	
794 Building Department							
100-794-341576 BUILDING PERMIT FEES	54,025	67,250	58,125	13.57	70,000	70,000	
100-794-341586 EROSION FEES	141	2,000		100.00			
100-794-392200 INSURANCE PROCEEDS	3,725						
794 Building Department	57,891	69,250	58,125	16.07	70,000	70,000	
795 Planning Department							
100-795-311525 DELINQUENT TAX/PENALTY	379	400		100.00			
100-795-311578 OCCUPATIONAL TAX	3,781						
100-795-321110 ON-PREMISE ALCOHOL LICENSE							
100-795-321120 OFF-PREMISE ALCOHOL LICENSI	14,250	16,150	15,750	2.48	19,000	19,000	
100-795-331530 OTHER FED/STATE GRANTS							
100-795-341390 SIGNAGE FEE ALCOHOL SALES N	350	100	50	50.00			
100-795-341392 LAND DISTURBANCE	1,416	1,500	1,449	3.39	1,200	1,200	
100-795-341575 OTHER PLANNING FEES	6,132	7,000	1,060	84.86	1,000	1,000	
100-795-341592 ADMINISTRATIVE FEE	865						
100-795-341593 REGULATORY FEE	450						
100-795-342100 BACKGROUND CHECK FEE	780	3,000	210	93.00	3,100	3,100	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-795-381595 MISC REVENUE							
100-795-392200 INSURANCE PROCEEDS							
795 Planning Department	28,403	28,150	18,519	34.21	24,300	24,300	
100 General Fund	16,757,661	17,485,252	17,016,482	2.68	19,000,219	18,244,626	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
201 Indigent Defense Fund							
110 Countywide							
201-110-301400 INDIGENT DEFENSE REVENUE							
201-110-341410 ATTORNEY FEES							
201-110-351420 FINES/RESTITUTION							
201-110-361500 INTEREST							
110 Countywide							
201 Indigent Defense Fund	0			0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
202 Jail Fund							
341 Jail							
202-341-301400 REVENUE JAIL FUNDS							
202-341-351455 JAIL FUNDS	44,021	46,500	33,436	28.09	46,500	46,500	
202-341-361500 INTEREST							
202-341-391505 TRANSFER FROM GENERAL FUN							
202-341-391507 TRANSFER IN FUND BALANCE							
202-341-391599 APPROPRIATE FUND BALANCE							
341 Jail	44,021	46,500	33,436	28.09	46,500	46,500	
202 Jail Fund	44,021	46,500	33,436	28.09	46,500	46,500	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
203 Inmate Welfare SRF							
341 Jail							
203-341-301400 REVENUE INMATE WELFARE SRI							
203-341-382000 STORE CALLS	70,849	145,000	128,213	11.58	145,000	145,000	
341 Jail	70,849	145,000	128,213	11.58	145,000	145,000	
203 Inmate Welfare SRF	70,849	145,000	128,213	11.58	145,000	145,000	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
205 Law Library							
275 Law Library							
205-275-301400 REVENUE LAW LIBRARY FUND							
205-275-351400 FEES FINES & FORFEITURES	21,798	38,000	18,284	51.89	16,600	16,600	
205-275-361500 INTEREST INCOME	4,594		4,591				
205-275-381520 ESTIMATED BALANCE							
275 Law Library	26,392	38,000	22,875	39.80	16,600	16,600	
205 Law Library	26,392	38,000	22,875	39.80	16,600	16,600	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
215 911							
390 E-911							
215-390-301400 REVENUE E 911							
215-390-331350 OEM11-070EQ1			37,500				
215-390-341510 OTHER INCOME	740		240		200	37,500	
215-390-341580 E 9-1-1 FEES	299,331	303,000	293,962	2.98	295,000	295,000	
215-390-341584 VoIP FEE	872		717		800	800	
215-390-341585 EMERG WIRELESS -CELL PHONE	398,399	397,000	339,057	14.60	398,000	398,000	
215-390-361500 INTEREST INCOME	861		98		90	90	
215-390-391505 TRANSFER IN FROM GENERAL FU	527,620	356,369	356,369		618,417	579,482	
215-390-391540 DEBT PROCEEDS 911 FUND							
215-390-391599 APPROPRIATED FUND BALANCE		195,851		100.00			
215-390-393500 PROCEEDS FROM CAPITAL LEAS							
390 E-911	1,227,823	1,252,220	1,027,943	17.91	1,312,507	1,310,872	
215 911	1,227,823	1,252,220	1,027,943	17.91	1,312,507	1,310,872	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
225 Mountain NCIS							
322 Drug Unit							
225-322-301400 DRUG TASK FORCE REVENUE							
225-322-331149 CJCC B10-8-013							
225-322-331151 CJCC B82-8-106	71,300	21,165	42,059	-98.72			
225-322-331152 CJCC B82-8-109	53,397	27,540	18,871	31.48			
225-322-331154 CJCC B10-8-029	166,930		20,494				
225-322-331155 CJCC B11-8-044		126,260	61,363	51.40			
225-322-331156 CJCC B82-8-111	1,413		1,413				
225-322-331157 CJCC B12-8-017			42,828		114,216	114,216	
225-322-331475 CJCC GRANT							
225-322-331476 ARRA GRANT							
225-322-351400 FORFEITURES	188,013	115,340		100.00	59,303	64,703	
225-322-351580 COUNTY MATCHES							
225-322-361500 INTEREST INCOME							
225-322-389001 GAS/FUEL REIMB			7,959				
225-322-391505 TRANSFER FROM GEN'L FUND	44,274	20,024	20,024		30,000	28,061	
225-322-391560 SALE OF ASSETS							
322 Drug Unit	525,327	310,329	215,012	30.71	203,519	206,980	
225 Mountain NCIS	525,327	310,329	215,012	30.71	203,519	206,980	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
265 Development Authority							
110 Countywide							
265-110-393200 DEBT PROCEEDS							
110 Countywide							
752 Industrial Development							
265-752-301400 REVENUE DEVELOPMENT AUTH							
265-752-361500 INTEREST INCOME	269		24				
265-752-381535 RENT			15,322		22,995	22,995	
265-752-381595 OTHER REVENUE			7,833		1,080	1,080	
265-752-391505 TRANSFER IN HAB COUNTY							
265-752-391511 TRANSFER IN FROM SPLOST 4							
265-752-391512 TRANSFER IN FROM SPLOST 5							
265-752-391560 SALES OF ASSETS							
265-752-391599 APPROPRIATED FUND BALANCE		121,920		100.00	97,355	97,355	
265-752-393200 DEBT PROCEEDS							
752 Industrial Development	269	121,920	23,179	80.99	121,430	121,430	
265 Development Authority	269	121,920	23,179	80.99	121,430	121,430	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
271 Vol FF Contributions							
384 Fire							
271-384-301400 REVENUE VOL FF FUND							
271-384-341480 VOL FF CONTRIBUTIONS							
271-384-371596 FIRE DEPT CONTRIBUTIONS							
271-384-391505 TRANSFER FROM GENERAL FUN							
384 Fire							
271 Vol FF Contributions	0			0.00			

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
275 Hotel-Motel Tax							
110 Countywide							
275-110-301400 REVENUE HOTEL-MOTEL							
275-110-311479 HOTEL MOTEL TAX	29,775	28,000	36,939	-31.93	30,000	30,000	
275-110-336005 CONTRIBUTION DEMOREST							
275-110-391507 FUND BALANCE FORWARD							
110 Countywide	29,775	28,000	36,939	-31.93	30,000	30,000	
275 Hotel-Motel Tax	29,775	28,000	36,939	-31.93	30,000	30,000	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
290 Drug Abuse Educ & Treatme							
110 Countywide							
290-110-301400 REVENUE DRUG ABUSE TREATM							
290-110-331592 DRUG COURT							
290-110-351940 DRUG TREATMENT/EDUCATION	31,439	33,000	15,870	51.91	40,000		
290-110-361500 INTEREST							
290-110-391505 TRANSFER FROM GENERAL FUN		56,623		100.00			
290-110-391599 APPROPRIATED FUND BALANCE						40,000	
110 Countywide	31,439	89,623	15,870	82.29	40,000	40,000	
218 Drug Court							
290-218-334151 GRANT, STATE							
218 Drug Court							
290 Drug Abuse Educ & Treatme	31,439	89,623	15,870	82.29	40,000	40,000	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
320 Splost - Roads							
110 Countywide							
320-110-301400 STATEMENT OF REVENUE							
320-110-311401 HABERSHAM COUNTY							
320-110-311402 ALTO							
320-110-311403 BALDWIN							
320-110-311404 CLARKESVILLE							
320-110-311405 CORNELIA							
320-110-311406 DEMOREST							
320-110-311407 MT. AIRY							
320-110-311408 TALLULAH FALLS							
320-110-331460 STATE H/W DEPT.							
320-110-361500 INTEREST INCOME							
320-110-381595 OTHER REVENUE							
110 Countywide							
320 Splost - Roads	0			0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
322 Special Purpose Sales Tax							
110 Countywide							
322-110-301400 STATEMENT OF REVENUE							
322-110-311412 PUBLIC BUILDINGS							
322-110-311418 UNALLOCATED							
322-110-311419 CITIES							
322-110-331417 STATE H/W DEPT.							
322-110-331501 GRANT-GEFA 95SWR							
322-110-361500 INTEREST INCOME							
322-110-381495 OTHER REVENUE							
322-110-391507 TRANSFER FROM GENERAL							
110 Countywide							
341 Jail							
322-341-311413 JAIL							
341 Jail							
384 Fire							
322-384-311414 FIRE PROTECTION							
384 Fire							
420 Roads & Bridges							
322-420-311411 LANDFILL							
420 Roads & Bridges							
475 Roads & Bridges							
322-475-311416 ROADS & BRIDGES							
475 Roads & Bridges							
696 Recreation							
322-696-311415 RECREATION							
696 Recreation							
322 Special Purpose Sales Tax	0			0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
323 Special Purpose Sales Tax							
110 Countywide							
323-110-301400 STATEMENT OF REVENUE							
323-110-311404 FARMERS MKT/INDUSTRIAL DEV							
323-110-311407 UNALLOCATED							
323-110-311460 STATE H/W DEPT.							
323-110-311464 DOT REIMBURSEMENTS							
323-110-311465 BOE REIMBURSEMENTS							
323-110-361500 INTEREST INCOME							
323-110-381495 OTHER REVENUE							
323-110-381496 OTHER REVENUE							
323-110-391560 SALE OF FIXED ASSETS							
323-110-393500 PROCEEDS FROM CAPITAL LEAS							
110 Countywide							
384 Fire							
323-384-311403 FIRE & EMERGENCY SERVICES							
384 Fire							
475 Roads & Bridges							
323-475-311405 ROADS & BRIDGES							
475 Roads & Bridges							
479 Public Utilities							
323-479-311401 WATER & SEWER							
479 Public Utilities							
696 Recreation							
323-696-311402 RECREATION							
696 Recreation							
323 Special Purpose Sales Tax	0			0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
324 Special Purpose Sales Tax							
110 Countywide							
324-110-301400 STATEMENT OF REVENUE							
324-110-311404 PUBLIC FACILITIES							
324-110-311405 PUBLIC SAFETY							
324-110-311406 UNALLOCATED							
324-110-311408 REIMBURSEMENTS DOT	27,981		38,359				
324-110-311460 REIMBURSEMENTS							
324-110-311470 OTHER FINANCING SOURCES							
324-110-361500 INTEREST	7,362		7,171				
324-110-381490 REIMB FROM CITY OF BALDWIN							
324-110-381495 OTHER INCOME							
324-110-391510 TRANSFER FROM SPLOST 3							
324-110-393500 PROCEEDS FROM CAPITAL LEAS							
110 Countywide	35,343		45,531				
384 Fire							
324-384-311470 GEMA HOMELAND SECURITY GR							
384 Fire							
475 Roads & Bridges							
324-475-311403 ROADS & BRIDGES							
324-475-311408 REIMBURSEMENTS DOT							
324-475-331475 GRANTS							
324-475-343501 REIMBURSEMENTS DOT							
475 Roads & Bridges							
479 Public Utilities							
324-479-311401 WATER & SEWER DEBT PAYOFF							
324-479-311402 WATER CONSTRUCTION/INFRAS							
479 Public Utilities							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
492 Airport							
324-492-389010 GA DOT FUNDS							
492 Airport							
324 Special Purpose Sales Tax	35,343		45,531	0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
325 Special Purpose Sales Tax							
110 Countywide							
325-110-301000 REVENUE							
325-110-313900 SPLOST REVENUE			5,050,202				
325-110-361500 INTEREST	42,265		33,670				
110 Countywide	42,265		5,083,872				
134 Economic Development							
325-134-301000 ECONOMIC DEVELOPMENT REVI							
325-134-313201 ECONOMIC DEVELOPMENT SPLC	198,589						
134 Economic Development	198,589						
160 Information Technology							
325-160-301000 INFORMATION TECH REVENUE							
325-160-313201 I.T. SPLOST	1,013,342						
160 Information Technology	1,013,342						
200 Judicial							
325-200-301000 JUDICIAL-CTHOUSE REVENUE							
325-200-313201 JUDICIAL-CTHOUSE SPLOST	-575,845						
325-200-393100 GO BOND PROCEEDS							
200 Judicial	-575,845						
300 Public Safety							
325-300-301000 PUBLIC SAFETY REVENUE							
325-300-313201 PUBLIC SAFETY SPLOST	148,941						
325-300-313210 PUB SAFETY ALTO							
325-300-313220 PUB SAFETY BALDWIN							
325-300-313240 PUB SAFETY CORNELIA							
325-300-313250 PUB SAFETY DEMOREST							
325-300-313260 PUB SAFETY MT AIRY							
300 Public Safety	148,941						

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
440 Water							
325-440-301000 WATER REVENUE							
325-440-313201 WATER SPLOST	1,479,486						
325-440-313210 WATER ALTO							
325-440-313220 WATER BALDWIN							
325-440-313230 WATER CLARKESVILLE							
325-440-313240 WATER CORNELIA							
325-440-313250 WATER DEMOREST							
325-440-313260 WATER MT AIRY							
325-440-313270 WATER TALLULAH FALLS							
440 Water	1,479,486						
475 Roads & Bridges							
325-475-301000 ROAD REVENUE							
325-475-313201 ROAD SPLOST	992,943						
325-475-313210 ROAD ALTO							
325-475-313220 ROAD BALDWIN							
325-475-313240 ROAD CORNELIA							
325-475-313250 ROAD DEMOREST							
325-475-313260 ROAD MT AIRY							
325-475-343501 BETTER BACK ROADS PROG REII			7,105				
325-475-571020 ROAD BALDWIN							
475 Roads & Bridges	992,943		7,105				
600 Recreation							
325-600-301000 RECREATION REVENUE							
325-600-313201 RECREATION SPLOST	119,153						
325-600-313210 RECREATION ALTO							
325-600-313260 RECREATION MT AIRY							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
600 Recreation	119,153						
752 Industrial Development							
325-752-313201 INDUSTRIAL PARK SPLOST							
752 Industrial Development							
325 Special Purpose Sales Tax	3,418,874		5,090,977	0.00			

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
330 Judicial Center Construct							
200 Judicial							
330-200-361500 INTEREST	8,961		527				
330-200-391599 APPROPRIATED FUND BALANCE		10,031,000		100.00			
330-200-393100 GO BOND PROCEEDS							
200 Judicial	8,961	10,031,000	527	99.99			
330 Judicial Center Construct	8,961	10,031,000	527	99.99			

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	%REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
350 Capital Improvements							
110 Countywide							
350-110-301400 REVENUE C I P							
350-110-331475 SPECIAL GRANTS							
350-110-361500 INTEREST	108	300	119	60.18			
350-110-381520 CASH ON HAND							
350-110-381565 REIMBURSEMENT DAMAGED							
350-110-391501 TRANSFER FROM GENERAL FUN	375,000	331,700	331,700		589,205	565,749	
350-110-391505 TRANSFER FROM SPLOST 4							
350-110-391507 GENERAL FUND TRANSFER							
350-110-391508 TRANSFER FROM E911 FUND							
350-110-391540 DEBT PROCEEDS	829,000						
350-110-391599 APPROPRIATED FUND BALANCE					104,276	161,276	
350-110-392200 INSURANCE PROCEEDS							
350-110-393500 CAPITAL LEASE PROCEEDS		742,000	620,000	16.44	609,500	425,800	
110 Countywide	1,204,108	1,074,000	951,819	11.38	1,302,981	1,152,825	
120 Commissioners							
350-120-391402 FROM COUNTY COMMISSION							
120 Commissioners							
125 Tax Commissioner							
350-125-391403 FROM TAX COMMISSIONER							
125 Tax Commissioner							
126 Tax Assessors							
350-126-391404 FROM TAX ASSESSORS							
126 Tax Assessors							
145 Elections & Registration							
350-145-391410 FROM REGISTRAR							
145 Elections & Registration							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
155 Facilities Management							
350-155-391412 FROM COUNTY BLDGS & GROUN							
155 Facilities Management							
160 Information Technology							
350-160-391413 FROM INFORMATION TECHNOLC							
160 Information Technology							
230 Probate Court							
350-230-391405 FROM PROBATE JUDGE							
230 Probate Court							
231 Magistrate Court							
350-231-391406 FROM MAGISTRATE COURT							
231 Magistrate Court							
235 Clerk of the Court							
350-235-391407 FROM CLERK OF COURT							
235 Clerk of the Court							
265 Superior Court							
350-265-391414 FROM SUPERIOR COURT							
265 Superior Court							
266 District Attorney							
350-266-391415 FROM DISTRICT ATTORNEY							
266 District Attorney							
267 Public Defender							
350-267-391416 FROM PUBLIC DEFENDER							
267 Public Defender							
270 State Court							
350-270-391417 FROM STATE COURT							
270 State Court							
340 Sheriff							
350-340-391408 FROM SHERIFF DEPT							
340 Sheriff							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
341 Jail							
350-341-391409 FROM JAIL							
341 Jail							
384 Fire							
350-384-391419 FROM FIRE DEPARTMENT							
384 Fire							
385 Emergency Management							
350-385-391420 FROM EMA / CIVIL DEFENSE							
385 Emergency Management							
390 E-911							
350-390-391426 9-1-1 DISPATCH							
390 E-911							
395 Emergency Medical Service							
350-395-391423 FROM AMBULANCE SERVICE							
395 Emergency Medical Service							
475 Roads & Bridges							
350-475-391418 FROM ROAD DEPT.							
475 Roads & Bridges							
492 Airport							
350-492-391425 AIRPORT							
492 Airport							
576 Mental Health							
350-576-391423 TRANSFER FROM MENTAL HEAL							
576 Mental Health							
585 Senior Center							
350-585-371010 DONATION LEGACY LINK	34,907						
585 Senior Center	34,907						
686 Library System							
350-686-391423 TRANSFER FROM LIBRARY							
686 Library System							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
696 Recreation							
350-696-391424 FROM RECREATION DEPT.							
696 Recreation							
750 Extension Services							
350-750-391411 FROM EXTENSION SERVICE							
750 Extension Services							
794 Building Department							
350-794-391422 FROM BUILDING DEPT.							
794 Building Department							
795 Planning Department							
350-795-391427 FROM PLANNING DEPT							
795 Planning Department							
350 Capital Improvements	1,239,015	1,074,000	951,819	11.38	1,302,981	1,152,825	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
410 GENERAL OBLIGATIONS BOND							
200 Judicial							
410-200-361500 INTEREST							
410-200-391525 TRANSFER FROM SPLOST 5 JUD							
200 Judicial							
410 GENERAL OBLIGATIONS BOND	0			0.00			

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
430 SPLOST Debt Service Fund							
200 Judicial							
430-200-313201 JUDICIAL SPLOST	2,363,989	2,347,635		100.00			
430-200-361500 INTEREST							
430-200-391525 TRANSFER FROM SPLOST 5 JUDI(							
200 Judicial	2,363,989	2,347,635		100.00			
430 SPLOST Debt Service Fund	2,363,989	2,347,635		100.00			

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
505 Water & Sewer							
479 Public Utilities							
505-479-311401 SPLOST 4 WATER							
505-479-331530 FEDERAL/STATE GRANTS							
505-479-341520 WATER/SEWER FEES	2,230		1,298				
505-479-341540 WATER SALES RETAIL	288,439	260,000	270,268	-3.95			
505-479-341542 WATER SALES WHOLESALE							
505-479-341570 OTHER REVENUE	43		189				
505-479-344210 PENALTY CHARGE	370		148				
505-479-361500 INTEREST INCOME	392		6				
505-479-389001 SALE OF SURPLUS/SCRAP	-19,088						
505-479-391505 TRANSFER IN FROM GENERAL FI							
505-479-391507 TRANSFER IN FUND BALANCE/RI							
505-479-391510 TRANSFER FROM SPLOST							
505-479-391511 TRANSFER FROM SPLOST 4	-919,778						
505-479-391512 TRANSFER FROM SPLOST 5							
505-479-391599 APPROPRIATED FUND BALANCE							
479 Public Utilities	-647,393	260,000	271,909	-4.58			
505 Water & Sewer	-647,393	260,000	271,909	-4.58			

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
540 Landfill							
432 Keep Habersham Beautiful							
540-432-381595 MISC REVENUE							
432 Keep Habersham Beautiful							
480 Landfill							
540-480-301400 REVENUE LANDFILL							
540-480-331530 OTHER FED/STATE GRANTS							
540-480-341581 LANDFILL FEES	998,810	1,050,000	822,407	21.68	912,000	912,000	
540-480-341590 RECYCLING	21,838	25,000	16,848	32.61	20,000	20,000	
540-480-341595 SOLID WASTE PLAN FOR CITIES							
540-480-351567 RESTITUTION							
540-480-361500 INTEREST INCOME	21,095		2,298		1,200	1,200	
540-480-362000 GAIN-LOSS SALE FIXED ASSETS							
540-480-381570 OTHER REVENUE	1,762		51				
540-480-389001 BUY BACK PROCEEDS	-47,002						
540-480-391501 TRANSFERS IN							
540-480-391540 DEBT PROCEEDS							
540-480-391560 SALE OF LANDFILL EQUIPMENT							
540-480-391570 TRANSFER FROM GENERAL							
540-480-391599 APPROPRIATED FUND BALANCE		178,000		100.00			
540-480-392200 INSURANCE PROCEEDS							
480 Landfill	996,503	1,253,000	841,603	32.83	933,200	933,200	
540 Landfill	996,503	1,253,000	841,603	32.83	933,200	933,200	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
545 Transit							
754 Transit							
545-754-301500 REVENUE TRANSIT							
545-754-331530 ARRA GRANT T002481							
545-754-331560 STATE HWY TRANSIT	29,945	30,218	47,850	-58.35	31,012	31,012	
545-754-341590 TRANSIT FEES	7,726	8,288	6,099	26.41	8,288	8,288	
545-754-391505 TRANSFER IN GENERAL FUNDS	18,339	17,900	17,900		23,418	23,207	
545-754-391599 APPROPRIATED FUND BALANCE		5,518		100.00			
754 Transit	56,009	61,924	71,849	-16.03	62,718	62,507	
545 Transit	56,009	61,924	71,849	-16.03	62,718	62,507	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
550 Airport							
492 Airport							
550-492-331150 GDOT/FAA ENTITLEMENT FUNDS							
550-492-345310 FUEL SALES							
550-492-345315 CONCESSION SALES							
550-492-345320 TIEDOWN FEE							
550-492-345325 LANDFING FEE							
550-492-381000 COMMISSION FROM FUEL SALES							
550-492-381010 AIRPORT HANGAR LEASE REVEN							
550-492-381535 AIRPORT RENT	4,800	4,800	4,800		4,800	4,800	
550-492-381540 GIBBY HOUSE RENT	11,750	10,200	4,150	59.31	9,600	9,600	
550-492-391100 APPROPRIATED FUND BALANCE		17,065		100.00	17,065	17,065	
550-492-391200 TRANSFER FROM GEN FUND OPE	14,050	3,284	3,284				
550-492-391599 TRANSFER FROM DEVELOPMENT							
492 Airport	30,600	35,349	12,234	65.39	31,465	31,465	
550 Airport	30,600	35,349	12,234	65.39	31,465	31,465	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
660 IT & Communcations Trust							
996 IT & Communications							
660-996-389001 SALE OF SURPLUS	550						
660-996-391505 TRANSFER FROM GENERAL FUN		111,308	111,308		165,717	165,717	
660-996-391593 TRANSFER FROM NCIS							
660-996-391595 TRANSFER FROM E911		516	516		710	710	
660-996-391597 TRANSFER FROM TRANSIT		1,488	1,488		1,488	1,488	
660-996-391598 TRANSFER FROM PUBLIC UTILIT		4,992	4,992		705	705	
660-996-391599 TRANSFER FROM SOLID WASTE		6,156	6,156		2,760	2,760	
660-996-393500 LEASE PAYOFF ADVANCE	49,300						
996 IT & Communications	49,850	124,460	124,460		171,380	171,380	
660 IT & Communcations Trust	49,850	124,460	124,460	0.00	171,380	171,380	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
775 Pension Trust							
110 Countywide							
775-110-301400 REVENUE PENSION TRUST							
775-110-361500 INTEREST							
775-110-362000 REALIZED GAINS/LOSSES ON INV							
775-110-363001 UNREALIZED GAINS/LOSSES ON							
775-110-384100 EMPLOYER CONTRIBUTIONS							
110 Countywide							
775 Pension Trust	0			0.00			
	26,265,306	34,704,212	25,930,860	25.28	23,417,519	22,513,385	



FY 2013-2014

EXPENDITURES

(amended 6/17/2013)

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100 General Fund							
110 Countywide							
100-110-511603 PART TIME SALARY							
100-110-511611 EMPLOYEE GROUP INSURANCE							
100-110-511612 EMPLOYEE RETIREMENT							
100-110-511614 EMPLOYEE RECOGNITION	33,189	56,984	57,003	-0.03	60,000	50,000	
100-110-511617 FICA WITHHOLDING			207				
100-110-511618 SALARY MERIT INCREASES							
100-110-511619 ADDL FED WAGE WITHHOLDING							
100-110-511630 WORKER'S COMPENSATION							
100-110-511653 UNEMPLOYMENT INSURANCE	43,951	20,000	12,237	38.82	10,000	10,000	
100-110-511662 INSURANCE - COBRA							
100-110-512900 HEALTH DEDUCTABLE REIM		120,000		100.00	50,000	50,000	
100-110-521606 TELEPHONE COUNTYWIDE	16,725		2,117				
100-110-521607 ADVERTISING	13,500	9,000	6,750	25.00	9,000	9,000	
100-110-521610 LIABILITY INSURANCE	252,850	290,000	253,406	12.62	290,000	290,000	
100-110-521629 PARTS/REPAIR/MAINTENANCE							
100-110-521633 EQUIPMENT RENTAL							
100-110-521636 ATTORNEY FEES							
100-110-521641 POSTAGE	9,539		-3,198				
100-110-521643 AUDIT							
100-110-521645 CONFERENCES & TRAINING			2,621				
100-110-521647 DUES							
100-110-521652 CONTRACTED SERVICES	7,517	10,000	8,652	13.48	8,000	8,000	
100-110-521654 ENGINEERING FEES							
100-110-521673 SAFETY							
100-110-521674 E A P							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-110-521675 WELLNESS PROGRAM	64,996	13,016	7,254	44.27	10,000	8,000	
100-110-521676 LEASES							
100-110-521677 DRUG TESTING	3,700	3,000	1,342	55.27	3,000	3,000	
100-110-521679 SVC.DELIVERY STRATEGY NEGC							
100-110-521683 PRE-EMPLOYMENT PHYSICALS	6,080	4,000	4,542	-13.54	5,000	5,000	
100-110-531613 MISCELLANEOUS	-112	500	3,475	-594.90	500	500	
100-110-531660 SMALL EQUIP UNDER 5,000	416						
100-110-531682 GAS STATION							
100-110-541635 LAND ACQUISITION							
100-110-541670 CAPITAL EXPENDITURES							
100-110-541678 PHOTO ID SYSTEM							
100-110-551682 TRANSFER TO DRUG ABUSE TRT							
100-110-551683 TRANSFER TO FIRE FUND							
100-110-551684 TRANSFER TO JAIL FUND							
100-110-551685 TRANSFER TO C I P FUND	375,000	331,700	331,700		589,205	586,433	
100-110-551686 TRANSFER TO INDUS AUTHORIT							
100-110-561700 SINKING FUND - INT INCOME							
100-110-571040 PAY TO CORNELIA							
100-110-571663 COUNTY MATCH SPECIAL GRAN							
100-110-581648 INTEREST							
100-110-581649 INTEREST							
100-110-581666 DEBT SERVICE							
100-110-581667 DEBT RETIREMENT							
100-110-581705 SINKING FUND - BOND INTEREST							
100-110-581710 SINKING FUND - AGENCY FEES							
100-110-581715 SINKING FUND - BOND TAX							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-110-611550 TRANSFER TO FUND 550 AIRPOR	14,050	13,560	3,284	75.78			
100-110-611600 CIRCLE OF HOPE							
100-110-611680 PAY TO OTHER							
110 Countywide	841,402	871,760	691,390	20.69	1,034,705	1,019,933	
111 County Audit							
100-111-501600 AUDITOR SERVICES							
100-111-521652 AUDITOR SERVICES	94,550	74,900	64,750	13.55	74,900	74,900	
111 County Audit	94,550	74,900	64,750	13.55	74,900	74,900	
112 County Attorney							
100-112-501600 LEGAL SERVICES							
100-112-521652 LEGAL SERVICES	104,506	115,000	108,073	6.02	115,000	115,000	
100-112-523900 LEGAL SETTLEMENT			200,000				
112 County Attorney	104,506	115,000	308,073	-167.89	115,000	115,000	
120 Commissioners							
100-120-511601 SALARY FULL TIME	8,063	21,175	18,304	13.56	21,175	21,175	
100-120-511602 SALARY BOCC	57,743	58,068	57,285	1.35	55,303	55,303	
100-120-511605 SALARY							
100-120-511611 EMPLOYEE GROUP INSURANCE	12,263	16,535	15,027	9.12	16,281	16,281	
100-120-511612 EMPLOYEE RETIREMENT	3,263	4,239	3,364	20.65	4,525	3,487	
100-120-511617 PAYROLL TAX FICA	5,029	6,062	5,777	4.71	5,760	5,760	
100-120-511630 WORKERS COMP	923	607	1,002	-65.03	1,550	1,438	
100-120-511667 VISION INSURANCE	19	63	48	23.17	63	63	
100-120-511668 DENTAL INSURANCE	64	210	161	23.43	210	210	
100-120-511673 OVERTIME							
100-120-521606 TELEPHONE	1,786		43				
100-120-521607 ADVERTISING	3,801	3,000	3,658	-21.92	3,000	3,000	
100-120-521616 TRAVEL EXPENSE	6,418	4,000	1,473	63.18	4,000	4,000	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

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100-120-521625 PER DIEM							
100-120-521629 PARTS/REPAIR/MAINTENANCE	95						
100-120-521641 POSTAGE	3,425	3,800	3,238	14.78	3,800	3,800	
100-120-521645 TRAINING/CONFERENCES	9,349	10,000	16,360	-63.60	10,000	8,000	
100-120-521647 DUES	41,018	40,500	40,359	0.35	40,500	40,500	
100-120-521652 CONTRACTED SERVICES	800	4,500	2,349	47.81	4,500	4,500	
100-120-521676 LEASE PAYMENTS	8,198						
100-120-521677 DRUG TESTING							
100-120-523400 PRINTER/COPIER CHARGES		807		100.00			
100-120-531608 OFFICE EXPENSE	9,242	8,000	8,220	-2.75			
100-120-531609 UNIFORMS							
100-120-531631 GAS/OIL							
100-120-531632 TIRES/TUBES							
100-120-531642 SUPPLIES, BOOKS & PERIODICAL	348		557		8,500	8,500	
100-120-531659 MEETINGS WITH MEALS	1,921	2,000	2,713	-35.64	3,000	3,000	
100-120-531660 SMALL EQUIP UNDER 5,000							
100-120-541670 CAPITAL EXPENDITURES							
100-120-571613 PETTY CASH							
100-120-571619 HABERSHAM COUNTY BOE	28,149						
100-120-581650 BONDS							
120 Commissioners	201,919	183,566	179,935	1.98	182,167	179,017	
121 County Manager							
100-121-511601 SALARY FULL TIME	76,346	76,912	76,918	-0.01	76,912	76,912	
100-121-511602 SALARY	1,154						
100-121-511604 SALARY CLERK							
100-121-511611 EMPLOYEE GROUP INSURANCE	3,627	3,192	1,694	46.93	1,695	1,695	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-121-511612 EMPLOYEE RETIREMENT	18,636	8,691	14,586	-67.83	12,327	12,526	
100-121-511617 PAYROLL FICA TAX	5,841	5,884	5,942	-0.98	5,884	5,884	
100-121-511630 WORKERS COMP	580	589	612	-3.83	589	170	
100-121-511667 VISION INSURANCE	2						
100-121-511668 DENTAL INSURANCE	8						
100-121-511673 OVERTIME							
100-121-521606 TELEPHONE	1,911	1,500	1,450	3.34	1,500	1,500	
100-121-521607 ADVERTISING	100						
100-121-521616 TRAVEL EXPENSE	3,368	1,000	2,447	-144.65	3,000	2,000	
100-121-521625 PER DIEM							
100-121-521629 PARTS/REPAIR/MAINTENANCE	297	300	190	36.83	300	300	
100-121-521641 POSTAGE							
100-121-521645 TRAINING/CONFERENCES	2,633	3,000	1,820	39.33	1,000	1,000	
100-121-521647 DUES	810	800	760	4.96	800	800	
100-121-521652 CONTRACTED SERVICES							
100-121-521676 LEASE PAYMENTS							
100-121-523400 PRINTER/COPIER CHARGES		81	-50	161.73			
100-121-531608 OFFICE EXPENSE	188	300	89	70.17			
100-121-531631 GAS/OIL	1,624	1,200	1,320	-9.97	1,200	1,200	
100-121-531632 TIRES/TUBES		500		100.00	500	500	
100-121-531642 SUPPLIES, BOOKS & PERIODICAL	30				300	300	
100-121-531659 MEETINGS WITH MEALS	25		289		400		
100-121-531660 SMALL EQUIP UNDER 5,000							
100-121-541670 CAPITAL EXPENDITURES							
121 County Manager	117,181	103,949	108,066	-3.96	106,407	104,787	
122 Finance							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-122-511601 SALARY FULL TIME	165,083	158,312	156,763	0.98	157,483	157,483	
100-122-511602 SALARY	1,145						
100-122-511603 SALARY PART TIME							
100-122-511604 SALARY							
100-122-511611 EMPLOYEE GROUP INSURANCE	22,924	23,648	20,812	11.99	23,265	23,265	
100-122-511612 EMPLOYEE RETIREMENT	11,023	11,557	10,371	10.26	10,390	10,798	
100-122-511617 PAYROLL FICA TAX	12,226	11,075	11,753	-6.13	12,048	12,048	
100-122-511630 WORKERS COMP	1,339	1,108	1,388	-25.24	1,205	347	
100-122-511667 VISION INSURANCE	247	252	233	7.61	252	252	
100-122-511668 DENTAL INSURANCE	820	837	772	7.78	837	837	
100-122-511673 OVERTIME							
100-122-521606 TELEPHONE	1,535	360	277	23.06	400	400	
100-122-521607 ADVERTISING	399	317	317	-0.08	300	300	
100-122-521616 TRAVEL EXPENSE	560	1,380	1,281	7.15	2,000	2,000	
100-122-521629 PARTS/REPAIR/MAINTENANCE							
100-122-521641 POSTAGE	-2	49	49	-0.51			
100-122-521645 TRAINING/CONFERENCES	938	2,087	2,087	0.01	1,000	1,000	
100-122-521647 DUES	675	1,024	610	40.43	600	600	
100-122-521652 CONTRACTED SERVICES	-2						
100-122-521676 LEASE PAYMENTS							
100-122-523400 PRINTER/COPIER CHARGES		323		100.00			
100-122-531608 OFFICE EXPENSE	5,386	3,100	2,372	23.48			
100-122-531642 BOOKS/PERIODICALS/SUPPLIES		223	699	-213.60			
100-122-531660 SMALL EQUIP UNDER 5,000	1,196						
100-122-541670 CAPITAL EXPENDITURES							
100-122-581650 BONDS							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
122 Finance	225,492	215,652	209,784	2.72	209,780	209,330	
123 Human Resources							
100-123-511601 SALARY FULL TIME	59,315	58,550	59,471	-1.57	58,552	58,552	
100-123-511602 SALARY	-2,042						
100-123-511603 SALARY PART TIME					10,588		
100-123-511604 SALARY							
100-123-511611 EMPLOYEE GROUP INSURANCE	5,250	5,270	5,157	2.15	5,157	5,157	
100-123-511612 EMPLOYEE RETIREMENT	3,145	4,274	3,629	15.10	3,589	3,741	
100-123-511614 EMPLOYEE INCENTIVE/RECOG							
100-123-511617 PAYROLL FICA TAX	4,477	4,480	4,542	-1.38	5,290	4,480	
100-123-511630 WORKERS COMPENSATION	442	598	466	22.06	529	129	
100-123-511667 VISION INSURANCE	63	63	63	0.13	63	63	
100-123-511668 DENTAL INSURANCE	209	210	209	0.46	210	210	
100-123-511673 OVERTIME							
100-123-521606 TELEPHONE	671						
100-123-521607 ADVERTISING							
100-123-521616 TRAVEL EXPENSE	35	300	281	6.29	300	300	
100-123-521625 PER DIEM							
100-123-521629 PARTS/REPAIR/MAINTENANCE							
100-123-521641 POSTAGE							
100-123-521645 TRAINING/CONFERENCES	812	1,500	1,026	31.61	1,500	1,500	
100-123-521647 DUES	175	325	340	-4.62	325	325	
100-123-521652 CONTRACTED SERVICES							
100-123-521674 E A P							
100-123-521675 WELLNESS PROGRAM							
100-123-521676 LEASE PAYMENTS							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-123-521677 DRUG TESTING							
100-123-521683 PRE EMPLOYMENT PHYSICALS							
100-123-523400 PRINTER/COPIER CHARGES		161		100.00			
100-123-531608 OFFICE EXPENSE	220	400	233	41.82			
100-123-531642 SUPPLIES, BOOKS & PERIODICAL					300	300	
100-123-531659 MEETINGS WITH MEALS			15				
100-123-531660 SMALL EQUIP UNDER 5,000							
100-123-541670 CAPITAL EXPENDITURES							
100-123-581650 BONDS							
123 Human Resources	72,774	76,131	75,430	0.92	86,403	74,757	
125 Tax Commissioner							
100-125-511601 SALARY FULL TIME	138,694	139,720	139,734	-0.01	167,190	150,800	
100-125-511602 SALARY TAX COMMISSIONER	67,987	67,378	68,981	-2.38	70,586	70,586	
100-125-511603 SALARY PART TIME							
100-125-511604 SALARY							
100-125-511605 SALARY							
100-125-511611 EMPLOYEE GROUP INSURANCE	38,099	36,061	34,741	3.66	34,856	34,856	
100-125-511612 EMPLOYEE RETIREMENT	11,382	10,200	8,577	15.91	12,428	12,974	
100-125-511617 PAYROLL TAX FICA	14,567	15,842	15,242	3.79	18,190	16,936	
100-125-511630 WORKERS COMPENSATION	1,561	1,585	1,655	-4.45	1,610	488	
100-125-511667 VISION INSURANCE	378	378	370	2.18	378	378	
100-125-511668 DENTAL INSURANCE	1,254	1,255	1,228	2.16	1,255	1,255	
100-125-511673 OVERTIME							
100-125-521252 LEGAL							
100-125-521606 TELEPHONE	2,562	480	434	9.56	480	480	
100-125-521607 ADVERTISING	70	10,400	50	99.52	500	500	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-125-521616 TRAVEL EXPENSE	478	500	782	-56.43	500	500	
100-125-521629 PARTS/REPAIR/MAINTENANCE							
100-125-521641 POSTAGE	17,458	18,100	25,244	-39.47	18,100	18,100	
100-125-521645 TRAINING/CONFERENCES	249	1,000	1,532	-53.18	1,000	1,000	
100-125-521647 DUES	1,322	700	1,292	-84.57	700	700	
100-125-521652 CONTRACTED SERVICES	28,965	30,000	17,110	42.97	30,000	30,000	
100-125-521676 LEASE PAYMENTS	2,250						
100-125-521677 DRUG TESTING							
100-125-523400 PRINTER/COPIER CHARGES		421		100.00			
100-125-531642 SUPPLIES, BOOKS & PERIODICAL	4,050	3,500	4,668	-33.37	3,500	3,500	
100-125-531660 SMALL EQUIP UNDER 5,000							
100-125-541670 CAPITAL EXPENDITURES							
100-125-581650 BONDS							
125 Tax Commissioner	331,328	337,520	321,640	4.70	361,273	343,053	
126 Tax Assessors							
100-126-511601 SALARY FULL TIME	290,235	293,436	278,361	5.14	287,893	285,356	
100-126-511602 SALARY	3,641						
100-126-511603 SALARY PART TIME	16,036	17,763	18,186	-2.38	26,128	18,815	
100-126-511605 SALARY							
100-126-511611 EMPLOYEE GROUP INSURANCE	59,383	59,412	50,072	15.72	51,189	51,189	
100-126-511612 EMPLOYEE RETIREMENT	17,895	21,421	18,255	14.78	17,611	18,351	
100-126-511617 PAYROLL TAX FICA	20,830	21,910	20,756	5.27	24,023	20,463	
100-126-511630 WORKERS COMP	3,623	3,726	4,392	-17.87	6,300	5,544	
100-126-511667 VISION INSURANCE	507	504	481	4.53	505	505	
100-126-511668 DENTAL INSURANCE	1,672	1,673	1,459	12.78	1,464	1,464	
100-126-511673 OVERTIME							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-126-521606 TELEPHONE	1,730		6				
100-126-521607 ADVERTISING	90						
100-126-521625 PER DIEM							
100-126-521629 PARTS/REPAIR/MAINTENANCE	169	450	576	-28.06	441	300	
100-126-521641 POSTAGE	1,555	3,000	1,308	56.41	2,940	2,940	
100-126-521645 TRAINING/CONFERENCES	6,116	5,850	4,316	26.22	9,937	8,042	
100-126-521647 DUES	420	570	245	57.02	245	245	
100-126-521652 CONTRACTED SERVICES	71,134	65,000	36,123	44.43	63,700	62,235	
100-126-521676 LEASE PAYMENTS	11,721	550	1,557	-183.07	539	539	
100-126-521677 DRUG TESTING							
100-126-523400 PRINTER/COPIER CHARGES		1,553		100.00			
100-126-531631 GAS/OIL	2,196	2,500	2,121	15.14	2,500	2,500	
100-126-531632 TIRES/TUBES		450		100.00	450	450	
100-126-531642 SUPPLIES, BOOKS & PERIODICAL	4,647	5,200	2,716	47.77	3,000	3,000	
100-126-531660 SMALL EQUIP UNDER 5,000							
100-126-541670 CAPITAL EXPENDITURES							
100-126-545001 MIGRATION PROJECT							
126 Tax Assessors	513,600	504,968	440,931	12.68	498,865	481,938	
127 Board of Equalization							
100-127-521607 ADVERTISING					100	100	
100-127-521616 TRAVEL EXPENSE	460	1,100	518	52.93	1,100	1,100	
100-127-521625 PER DIEM	55	3,500	1,548	55.77	3,500	2,000	
100-127-521641 POSTAGE	4	3,850	108	97.20	3,850	1,500	
100-127-521645 TRAINING/CONFERENCES	105	150	55	63.33	150	150	
100-127-531642 SUPPLIES, BOOKS & PERIODICAL		300	35	88.34	300	300	
127 Board of Equalization	624	8,900	2,263	74.57	9,000	5,150	
128 Board of Education							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-128-521641 POSTAGE							
100-128-571619 TRANSFER TO BOE	278,667	332,500	272,304	18.10	295,000	295,000	
128 Board of Education	278,667	332,500	272,304	18.10	295,000	295,000	
130 County Clerk							
100-130-511601 SALARY FULL TIME	41,636	41,187	38,916	5.52	36,234	36,234	
100-130-511602 SALARY	229						
100-130-511611 EMPLOYEE GROUP INSURANCE	5,190	5,224	4,886	6.47	5,063	5,063	
100-130-511612 EMPLOYEE RETIREMENT	2,333	3,007	2,438	18.92	2,158	2,252	
100-130-511617 PAYROLL FICA TAX	3,122	3,151	2,987	5.22	2,772	2,772	
100-130-511630 WORKERS COMP	302	315	318	-1.09	278	80	
100-130-511667 VISION INSURANCE	63	63	61	3.97	63	63	
100-130-511668 DENTAL INSURANCE	209	210	201	4.29	209	209	
100-130-511673 OVERTIME							
100-130-521606 TELEPHONE	336	360	332	7.67	360	360	
100-130-521607 ADVERTISING			153				
100-130-521616 TRAVEL EXPENSE	1,328	900	342	62.00	900	900	
100-130-521629 PARTS/REPAIR/MAINTENANCE							
100-130-521641 POSTAGE							
100-130-521645 TRAINING/CONFERENCES	2,033	1,500	1,585	-5.69	1,500	1,500	
100-130-521647 DUES	15	65	15	76.92	65	65	
100-130-521652 CONTRACTED SERVICES							
100-130-521676 LEASE PAYMENTS							
100-130-523400 PRINTER/COPIER CHARGES		161		100.00			
100-130-531608 OFFICE EXPENSES	237	500	366	26.76			
100-130-531642 SUPPLIES, BOOKS & PERIODICAL					500	500	
100-130-531660 SMALL EQUIP UNDER 5,000							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-130-541670 CAPITAL EXPENDITURES							
130 County Clerk	57,034	56,643	52,600	7.14	50,102	49,998	
131 County Engineer							
100-131-511601 SALARY FULL TIME	75,400	75,961	114,209	-50.35	53,041	53,041	
100-131-511602 SALARY ENGINEER	333				37,981	37,981	
100-131-511603 SALARY PART TIME		15,717		100.00			
100-131-511611 EMPLOYEE GROUP INSURANCE	1,596	1,596	4,522	-183.33	9,492	9,492	
100-131-511612 EMPLOYEE RETIREMENT		5,545	4,322	22.05	5,106	5,342	
100-131-511617 PAYROLL FICA TAX	5,810	7,032	8,706	-23.81	7,000	6,964	
100-131-511630 WORKERS COMP	1,109	1,317	1,161	11.85	2,335	2,663	
100-131-511667 VISION INSURANCE	2		29		63	63	
100-131-511668 DENTAL INSURANCE			96		210	210	
100-131-511673 OVERTIME							
100-131-521606 TELEPHONE	1,002	960	781	18.61	780	780	
100-131-521607 ADVERTISING							
100-131-521616 TRAVEL EXPENSE		500		100.00	500	500	
100-131-521625 PER DIEM							
100-131-521629 PARTS/REPAIR/MAINTENANCE							
100-131-521641 POSTAGE							
100-131-521645 TRAINING/CONFERENCES	45	500	550	-10.00	500	500	
100-131-521647 DUES							
100-131-521652 CONTRACTED SERVICES							
100-131-521676 LEASE							
100-131-523400 PRINTER/COPIER CHARGES		81		100.00			
100-131-531608 OFFICE EXPENSE	31	40	52	-30.68			
100-131-531613 TRIP GENERATION MANUAL							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-131-531631 GAS/OIL		300		100.00	300	300	
100-131-531632 TIRES/TUBES							
100-131-531642 SUPPLIES, BOOKS & PERIODICAL		50	50	0.02	100	100	
100-131-531659 MEETINGS WITH MEALS							
100-131-531660 SMALL EQUIP UNDER 5,000							
100-131-541670 CAPITAL EXPENDITURES							
131 County Engineer	85,328	109,599	134,479	-22.70	117,408	117,936	
134 Economic Development							
100-134-511601 SALARY FULL TIME	32,989	65,978	67,977	-3.03	67,977	67,977	
100-134-511604 BONUS		15,000	1,250	91.67	10,750	10,750	
100-134-511611 EMPLOYEE GROUP INSURANCE	3,393	5,285	5,174	2.10	5,175	5,175	
100-134-511612 EMPLOYEE RETIREMENT	4,335	5,911	4,607	22.05	3,813	3,990	
100-134-511617 PAYROLL FICA	2,330	5,048	5,296	-4.91	5,200	5,201	
100-134-511630 WORKERS COMPENSATION	532	505	525	-3.98	694	150	
100-134-511667 VISION INSURANCE	19	63	63	0.13	63	63	
100-134-511668 DENTAL INSURANCE	64	210	209	0.46	210	210	
100-134-511673 OVERTIME							
100-134-521606 TELEPHONE		540		100.00	540	780	
100-134-521607 ADVERTISEMENT	80	8,000	9,972	-24.66	15,000	10,000	
100-134-521616 TRAVEL EXPENSE	2,219	6,000	1,390	76.83	6,000	3,000	
100-134-521625 PER DIEM							
100-134-521629 PARTS REPAIR & MAINTENANCE	32		79				
100-134-521641 POSTAGE	62	200	38	81.00	200	200	
100-134-521645 TRAINING/CONFERENCES	719	2,725	1,706	37.38	3,055	2,725	
100-134-521647 DUES	300	750	300	60.00	1,215	775	
100-134-521652 CONTRACTED SERVICES	9,815	25,000	15,740	37.04	30,760	20,000	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-134-521676 LEASE	1,347						
100-134-523400 PRINTER/COPIER CHARGES		132		100.00			
100-134-531608 OFFICE EXPENSES	174	500	241	51.87			
100-134-531631 GAS/OIL	927	700	1,232	-75.97	1,547	1,547	
100-134-531632 TIRES/TUBES	183						
100-134-531642 SUPPLIES, BOOKS & PERIODICAL					300	300	
100-134-531659 MEETINGS WITH MEALS	1,750	3,000	982	67.26	3,000	2,000	
100-134-531660 SMALL EQUIP UNDER 5,000	1,458	500		100.00	2,000	1,300	
100-134-541670 CAPITAL EXPENDITURES							
134 Economic Development	62,729	146,047	116,782	20.04	157,499	136,143	
145 Elections & Registration							
100-145-511601 SALARY FULL TIME	55,448	61,034	61,109	-0.12	61,028	61,028	
100-145-511603 PART-TIME SALARY	3,740		5,196		10,000	10,000	
100-145-511605 SALARY	-7,315						
100-145-511611 EMPLOYEE GROUP INSURANCE	5,363	10,395	5,109	50.85	10,172	10,172	
100-145-511612 EMPLOYEE RETIREMENT	4,105		399		3,832	3,991	
100-145-511617 PAYROLL TAX FICA	4,265	4,670	6,791	-45.42	5,434	8,644	
100-145-511630 WORKERS COMP	380	156	335	-114.94	258	146	
100-145-511667 VISION INSURANCE	65	126	63	50.06	126	126	
100-145-511668 DENTAL INSURANCE	217	419	209	50.11	419	419	
100-145-511673 OVERTIME	214	1,500	1,756	-17.07	1,500	1,500	
100-145-521100 POLL WORKERS	24,094	20,000	21,491	-7.45			
100-145-521606 TELEPHONE	1,460		150				
100-145-521607 ADVERTISING	5,317	2,500	3,014	-20.56	2,500	2,500	
100-145-521616 TRAVEL EXPENSE	756	1,500	445	70.35	3,785	3,785	
100-145-521625 PER DIEM	5,044	4,500	1,265	71.89	4,500	4,500	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-145-521629 PARTS/REPAIR/MAINTENANCE							
100-145-521641 POSTAGE	2,091	5,000	2,344	53.12	5,000	5,000	
100-145-521645 TRAINING/CONFERENCES	4,622	3,500	2,024	42.16	1,475	1,475	
100-145-521647 DUES	100	100		100.00	100	100	
100-145-521652 CONTRACTED SERVICES	6,672	1,000		100.00			
100-145-521676 LEASE PAYMENTS	1,801				1,000	1,000	
100-145-521677 DRUG TESTING							
100-145-523400 PRINTER/COPIER CHARGES		320		100.00			
100-145-531608 OFFICE EXPENSE	929	1,000	1,807	-80.68			
100-145-531615 UTILITIES	31						
100-145-531642 SUPPLIES, BOOKS & PERIODICAL	11,263	10,000	17,274	-72.74	12,000	12,000	
100-145-531660 SMALL EQUIP UNDER 5,000		3,500	4,399	-25.69			
100-145-541670 CAPITAL EXPENDITURES							
145 Elections & Registration	130,662	131,220	135,178	-3.02	123,129	126,386	
154 Safety							
100-154-521616 TRAVEL EXPENSE	318	200	47	76.35	200	200	
100-154-521678 SAFETY	330	1,800	558	68.97	1,800	1,800	
100-154-531642 SUPPLIES							
154 Safety	648	2,000	606	69.71	2,000	2,000	
155 Facilities Management							
100-155-511601 SALARY FULL TIME	181,720	184,776	176,172	4.66	202,780	202,780	
100-155-511602 SALARY							
100-155-511603 SALARY PART TIME							
100-155-511604 SALARY							
100-155-511605 SALARY							
100-155-511611 EMPLOYEE GROUP INSURANCE	30,743	30,393	27,323	10.10	34,800	34,800	
100-155-511612 EMPLOYEE RETIREMENT	11,901	13,489	10,572	21.62	11,376	11,902	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-155-511617 PAYROLL TAX FICA	13,413	14,136	13,253	6.24	15,513	15,600	
100-155-511630 WORKERS COMP	3,133	5,240	3,047	41.84	6,631	6,199	
100-155-511667 VISION INSURANCE	378	378	364	3.81	442	442	
100-155-511668 DENTAL INSURANCE	1,254	1,255	1,206	3.90	1,464	1,464	
100-155-511673 OVERTIME							
100-155-521606 TELEPHONE	8,463	1,950	1,786	8.43	2,760	2,280	
100-155-521607 ADVERTISING	160		232				
100-155-521625 PER DIEM FOR PRISONERS							
100-155-521629 PARTS/REPAIR/MAINTENANCE	55,645	59,291	49,323	16.81	57,512	57,512	
100-155-521633 EQUIPMENT RENTAL	44	300		100.00	300	300	
100-155-521645 TRAINING/CONFERENCES			55				
100-155-521652 CONTRACTED SERVICES	66,316	57,194	57,630	-0.76	57,194	57,194	
100-155-521672 WASTE DISPOSAL	2,352	2,424	2,237	7.72	2,424	2,424	
100-155-521676 LEASE PAYMENTS							
100-155-521677 DRUG TESTING							
100-155-531608 OFFICE EXPENSE	53	200	2	99.00			
100-155-531609 UNIFORM ALLOWANCE	3,777	3,140	2,952	5.98	2,927	2,927	
100-155-531614 BLDG MATERIALS	2,671						
100-155-531615 UTILITIES	75,778	71,688	60,871	15.09	69,537	69,537	
100-155-531631 GAS/OIL	10,866	8,100	10,639	-31.35	10,250	10,250	
100-155-531632 TIRES/TUBES	1,076	1,200	1,710	-42.48	1,200	1,200	
100-155-531642 SUPPLIES	18,061	19,429	15,770	18.83	18,812	18,812	
100-155-531660 SMALL EQUIP UNDER 5,000	1,689	2,000		100.00	2,000	2,000	
100-155-551685 TRANSFER TO CIP FUND	5,679						
155 Facilities Management	495,174	476,583	435,145	8.69	497,922	497,623	
156 HEMC Annex							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-156-501600 COUNTY ANNEX							
100-156-521655 JANITORIAL	15,957	16,145	12,997	19.50	15,177	15,177	
100-156-521658 RENT	78,157	82,000	81,429	0.70	84,460	84,460	
100-156-521672 WASTE DISPOSAL	958	1,080	853	21.02	1,080	1,080	
100-156-521676 LEASE PAYMENTS							
100-156-521677 MOVING EXPENSES							
100-156-531615 UTILITIES	35,459	32,000	41,113	-28.48	43,860	43,860	
100-156-531660 SMALL EQUIP UNDER 5,000							
156 HEMC Annex	130,531	131,225	136,393	-3.94	144,577	144,577	
157 Judicial Facility							
100-157-521606 TELEPHONE					540	540	
100-157-521629 PARTS REPAIR & MAINTENANCE					6,677	6,677	
100-157-521633 EQUIPMENT RENTAL					300	300	
100-157-521652 CONTRACTED SERVICES					13,872	13,872	
100-157-521672 WASTE DISPOSAL					2,424	2,424	
100-157-521676 LEASE PAYMENTS							
100-157-531608 OFFICE EXPENSES							
100-157-531609 UNIFORM ALLOWANCE					572	572	
100-157-531615 UTILITIES					61,478	61,478	
100-157-531642 SUPPLIES					6,028	6,028	
100-157-531660 SMALL EQUIP UNDER $5,000					2,000	2,000	
157 Judicial Facility					93,891	93,891	
160 Information Technology							
100-160-511601 SALARY FULL TIME	86,465	89,836	88,525	1.46	88,525	88,525	
100-160-511605 SALARY							
100-160-511611 EMPLOYEE GROUP INSURANCE	13,116	13,130	13,035	0.73	13,038	13,038	
100-160-511612 EMPLOYEE RETIREMENT	4,981	6,558	6,009	8.37	5,886	6,116	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-160-511617 PAYROLL TAX FICA	6,016	6,873	6,207	9.69	6,773	6,773	
100-160-511630 WORKERS COMP	614	654	644	1.49	644	593	
100-160-511667 VISION INSURANCE	126	126	126	-0.08	126	126	
100-160-511668 DENTAL INSURANCE	418	419	418	0.22	419	419	
100-160-511673 OVERTIME	6						
100-160-521606 TELEPHONE	2,282	1,110	1,283	-15.60	1,110	1,174	
100-160-521607 ADVERTISING							
100-160-521616 TRAVEL EXPENSE	235	300	104	65.24	300	300	
100-160-521629 PARTS/REPAIR/MAINTENANCE	4,618	5,000	3,678	26.44	8,000	8,000	
100-160-521641 POSTAGE			177				
100-160-521645 TRAINING/CONFERENCES	892	1,000	1,345	-34.51	1,000	1,000	
100-160-521647 DUES							
100-160-521652 CONTRACTED SERVICES	17,774	11,000	18,191	-65.38	11,000	10,000	
100-160-521654 JDX SOFTWARE	3,990						
100-160-521655 FINANCIAL SOFTWARE	27,690	27,690	31,650	-14.30	37,500	31,655	
100-160-521656 DOCUMENT MGT SOFTWARE	7,098	2,910	2,737	5.95	2,910	2,910	
100-160-521676 LEASE PAYMENTS	906						
100-160-521677 DRUG TESTING							
100-160-523400 PRINTER/COPIER CHARGES		176		100.00			
100-160-531631 GAS/OIL			42				
100-160-531642 SUPPLIES	95	400	113	71.77			
100-160-531660 SMALL EQUIP UNDER 5,000	19,425	20,000	20,285	-1.43	30,000	20,000	
100-160-551685 TRANSFER TO CIP FUND							
100-160-581650 BONDS							
160 Information Technology	196,749	187,182	194,570	-3.95	207,231	190,629	
178 Cannery							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-178-501600 CANNERY							
100-178-511603 SALARY PART TIME							
100-178-511605 SALARIES							
100-178-511617 PAYROLL TAX FICA							
100-178-511630 WORKERS COMPENSATION							
100-178-511668 DENTAL INSURANCE							
100-178-511673 OVERTIME							
100-178-521606 TELEPHONE							
100-178-521607 ADVERTISING							
100-178-521629 PARTS/REPAIR/MAINTENANCE							
100-178-521645 TRAINING/CONFERENCES							
100-178-531615 UTILITIES	84						
100-178-531642 SUPPLIES							
100-178-531660 SMALL EQUIP UNDER 5,000							
100-178-541670 CAPITAL EXPENDITURES							
178 Cannery	84						
218 Drug Court							
100-218-511601 SALARY FULL TIME	30,355	30,444	33,688	-10.66	42,500	42,500	
100-218-511602 SALARY - JUDGE							
100-218-511603 SALARY PART TIME					15,000	22,280	
100-218-511604 SALARY SURVEILLANCE OFFICE							
100-218-511611 EMPLOYEE GROUP INS	1,518	1,576	1,578	-0.12	1,658	1,658	
100-218-511612 EMPLOYEE RETIREMENT	1,832	2,222	2,069	6.89	2,726	2,836	
100-218-511617 PAYROLL TAX FICA	2,312	2,329	2,577	-10.66	4,400	4,744	
100-218-511630 WORKERS COMP	160	233	243	-4.09	450	376	
100-218-511667 VISION INSURANCE							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-218-511668 DENTAL INSURANCE							
100-218-511673 OVERTIME							
100-218-521606 TELEPHONE	318	360	332	7.84	360	355	
100-218-521616 TRAVEL EXPENSE	3,973	4,000	4,968	-24.21	6,845	9,000	
100-218-521629 PARTS REPAIR & MAINTENANCE							
100-218-521641 POSTAGE	20	150	90	39.80	150	450	
100-218-521645 TRAINING/CONFERENCES	1,380	4,000		100.00	7,120	3,650	
100-218-521647 DUES							
100-218-521652 CONTRACTED SERVICES	20,170	25,000	66,666	-166.67	60,000	110,080	
100-218-521677 DRUG TESTING	5,168	9,000	16,155	-79.50	28,600	32,000	
100-218-531608 OFFICE EXPENSES	6,337	1,200	2,900	-141.67			
100-218-531642 SUPPLIES	1,132	5,200	8,375	-61.05	22,500	1,750	
100-218-531660 SMALL EQUIP UNDER 5,000							
100-218-531700 SPECIAL EVENTS			2,835			7,861	
218 Drug Court	74,676	85,714	142,475	-66.22	192,309	239,540	
230 Probate Court							
100-230-501600 PROBATE OFFICE							
100-230-511601 SALARY FULL TIME	33,029	34,286	29,184	14.88	68,572	28,080	
100-230-511602 SALARY PROBATE JUDGE	59,721	59,721	59,721	0.00	59,721	59,721	
100-230-511603 SALARY PART TIME	11,211	16,072	12,627	21.44	32,144	28,649	
100-230-511604 VITAL RECORDS FEE REIMBURSI	9,375	7,500	7,500		7,500	7,500	
100-230-511605 SALARY							
100-230-511611 EMPLOYEE GROUP INSURANCE	9,986	8,839	6,132	30.62	13,882	5,981	
100-230-511612 EMPLOYEE RETIREMENT	7,618	6,863	6,022	12.26	5,598	5,825	
100-230-511617 PAYROLL TAX FICA	8,387	8,452	8,175	3.28	11,631	8,909	
100-230-511630 WORKERS COMP	668	384	522	-35.92	538	257	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-230-511667 VISION INSURANCE	123	126	73	42.32	126	63	
100-230-511668 DENTAL INSURANCE	410	419	241	42.43	209	210	
100-230-511673 OVERTIME							
100-230-521100 POLL WORKERS	-130						
100-230-521606 TELEPHONE	1,280						
100-230-521607 ADVERTISING	80		8,704		11,500	11,500	
100-230-521616 TRAVEL EXPENSE	530	1,600	1,357	15.19	1,700	1,700	
100-230-521628 COURT APPOINTED ATTORNEY		500	975	-95.00	1,200	1,200	
100-230-521629 PARTS/REPAIR/MAINTENANCE							
100-230-521641 POSTAGE	1,037	1,000	1,188	-18.82	1,500	1,500	
100-230-521645 TRAINING/CONFERENCES	791	500	478	4.44	1,000	550	
100-230-521647 DUES	500	300	660	-120.00	700	660	
100-230-521652 CONTRACTED SERVICES	5,729	3,000	4,917	-63.90	4,500	3,000	
100-230-521653 SUBSTITUTE JUDGE							
100-230-521676 LEASE PAYMENTS	1,008						
100-230-521677 DRUG TESTING							
100-230-523400 PRINTER/COPIER CHARGES		32		100.00			
100-230-531608 OFFICE EXPENSE	10,583	3,250	11,374	-249.97			
100-230-531615 UTILITIES							
100-230-531642 SUPPLIES/BOOKS/PERIODICALS		585	788	-34.62	12,750	12,750	
100-230-531660 SMALL EQUIP UNDER 5,000							
100-230-541670 CAPITAL EXPENDITURES							
100-230-581650 BONDS							
230 Probate Court	161,936	153,429	160,637	-4.70	234,771	178,055	
231 Magistrate Court							
100-231-501600 MAGISTRATE COURT							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-231-511601 SALARY FULL TIME	182,283	186,251	186,209	0.02	217,854	186,550	
100-231-511602 SALARY JUDGE	73,411	73,412	73,411	0.00	73,412	73,412	
100-231-511603 SALARY PART TIME	16,178	3,000	12,799	-326.64		28,600	
100-231-511604 SALARIES							
100-231-511605 SALARY							
100-231-511611 EMPLOYEE GROUP INSURANCE	44,053	45,680	46,015	-0.73	53,915	46,015	
100-231-511612 EMPLOYEE RETIREMENT	15,320	18,955	16,103	15.04	15,896	16,570	
100-231-511617 PAYROLL TAX FICA	19,294	20,094	19,442	3.25	22,282	19,888	
100-231-511630 WORKERS COMP	2,402	2,443	1,917	21.53	3,649	1,859	
100-231-511667 VISION INSURANCE	395	441	441	0.05	505	441	
100-231-511668 DENTAL INSURANCE	1,399	1,464	1,463	0.04	1,673	1,464	
100-231-511673 OVERTIME							
100-231-521606 TELEPHONE	3,146	1,410	1,363	3.35	1,550	1,550	
100-231-521607 ADVERTISING	118						
100-231-521626 COURT REPORTER	380	400		100.00	400	400	
100-231-521627 WITNESSES		250		100.00	250	250	
100-231-521628 COURT APPOINTED ATTORNEY	500	1,000	1,839	-83.89	1,000	1,000	
100-231-521629 PARTS/REPAIR/MAINTENANCE	4,633	1,361	826	39.32	1,500	700	
100-231-521641 POSTAGE	2,908	3,500	2,086	40.40	3,500	2,800	
100-231-521645 TRAINING/CONFERENCES	3,779	2,500	3,510	-40.39	3,600	1,500	
100-231-521647 DUES	200	250	100	60.00	200	200	
100-231-521652 CONTRACTED SERVICES	21,508	6,875	14,896	-116.67	6,500	9,535	
100-231-521674 INTERPRETER		100		100.00	100	100	
100-231-521676 LEASE PAYMENTS	3,191	100	56	44.00	100	60	
100-231-521677 DRUG TESTING							
100-231-521678 SAFETY							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-231-523400 PRINTER/COPIER CHARGES		673		100.00			
100-231-531608 OFFICE EXPENSE	5,654	4,500	3,744	16.80			
100-231-531609 UNIFORMS	429	500	580	-15.94	500	500	
100-231-531615 UTILITIES	4,602	3,500	6,054	-72.97	3,500	3,500	
100-231-531631 GAS/OIL	5,589	4,500	4,756	-5.70	3,500	3,500	
100-231-531632 TIRES/TUBES	500	500	718	-43.53	500	500	
100-231-531642 SUPPLIES		139	139	0.13	4,600	4,600	
100-231-531660 SMALL EQUIP UNDER 5,000		500	497	0.65	500	500	
100-231-541670 CAPITAL EXPENDITURES							
100-231-581650 BONDS							
231 Magistrate Court	411,872	384,298	398,963	-3.82	420,986	405,994	
235 Clerk of the Court							
100-235-501600 CLERK OF COURT							
100-235-511601 SALARY FULL TIME	270,563	280,948	272,320	3.07	278,512	278,512	
100-235-511602 SALARY CLERK OF COURT	71,348	71,349	73,047	-2.38	74,746	74,746	
100-235-511603 SALARY PART TIME			1,120				
100-235-511605 SALARY							
100-235-511611 EMPLOYEE GROUP INSURANCE	64,406	61,626	50,937	17.34	55,960	55,960	
100-235-511612 EMPLOYEE RETIREMENT	21,287	20,509	18,831	8.18	22,006	22,883	
100-235-511617 PAYROLL TAX FICA	24,315	26,951	25,526	5.29	26,765	25,884	
100-235-511630 WORKERS COMP	2,639	2,693	2,789	-3.57	2,693	686	
100-235-511667 VISION INSURANCE	761	757	578	23.60	630	630	
100-235-511668 DENTAL INSURANCE	2,525	2,509	1,918	23.57	2,091	2,091	
100-235-511673 OVERTIME							
100-235-521606 TELEPHONE	2,153		50				
100-235-521607 ADVERTISING	100	500		100.00	500	500	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-235-521616 TRAVEL EXPENSE	664				2,300	2,300	
100-235-521625 JURY COMMISSION	1,193	1,000		100.00	1,000	1,000	
100-235-521629 PARTS/REPAIR/MAINTENANCE							
100-235-521641 POSTAGE	7,519	8,500	7,844	7.72	8,500	8,500	
100-235-521645 TRAINING/CONFERENCES	2,976	3,500	3,494	0.18	1,200	1,200	
100-235-521647 DUES	500	500	500		500	500	
100-235-521652 CONTRACTED SERVICES							
100-235-521676 LEASE PAYMENTS	58,098	45,000	44,825	0.39	45,000	45,000	
100-235-521677 DRUG TESTING							
100-235-523400 PRINTER/COPIER CHARGES		326		100.00			
100-235-531608 OFFICE EXPENSE	27,643	27,100	19,633	27.55			
100-235-531642 SUPPLIES			258		27,100	27,100	
100-235-531660 SMALL EQUIP UNDER 5,000		2,000	608	69.60	2,000	2,000	
100-235-541670 CAPITAL EXPENDITURES							
100-235-581650 BONDS							
235 Clerk of the Court	558,691	555,768	524,277	5.67	551,503	549,492	
263 CASA							
100-263-501600 C A S A							
100-263-521653 COURT APPOINTED SPECIAL AD'							
263 CASA							
264 Juvenile Offenders							
100-264-501600 JUVENILE OFFENDERS PROGRAM							
100-264-521203 JUVENILE SUPERVISION	1,050	2,000		100.00	2,000	2,000	
100-264-521652 CONTRACTUAL AGREEMENT	7,386	6,000	2,395	60.09	6,000	6,000	
264 Juvenile Offenders	8,436	8,000	2,395	70.07	8,000	8,000	
265 Superior Court							
100-265-501600 SUPERIOR COURT							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-265-511601 SALARY FULL TIME	101,799	102,753	102,003	0.73	102,004	102,004	
100-265-511602 SALARY							
100-265-511603 SALARY PART TIME	6,830	9,087	9,455	-4.05	9,087	9,087	
100-265-511604 SALARY SUPPLEMENTS							
100-265-511611 EMPLOYEE GROUP INSURANCE	14,660	15,630	13,067	16.40	13,068	13,068	
100-265-511612 EMPLOYEE RETIREMENT	5,939	7,501	6,349	15.36	6,237	6,501	
100-265-511617 PAYROLL TAX FICA	7,593	8,557	7,974	6.82	7,904	7,873	
100-265-511630 WORKERS COMP	909	879	896	-1.97	850	245	
100-265-511667 VISION INSURANCE	126	126	126	-0.08	126	126	
100-265-511668 DENTAL INSURANCE	418	419	418	0.22	419	419	
100-265-511673 OVERTIME							
100-265-521606 TELEPHONE	2,996		40				
100-265-521607 ADVERTISING							
100-265-521621 JURY SCRIP	17,765	20,000	21,575	-7.88	20,000	20,000	
100-265-521622 DOCTOR							
100-265-521626 COURT REPORTER	8,416	6,600	7,340	-11.22	7,000	7,000	
100-265-521628 COURT APPOINTED ATTORNEY		3,000	401	86.63	1,500	1,500	
100-265-521629 PARTS/REPAIR/MAINTENANCE							
100-265-521641 POSTAGE	912	1,000	1,059	-5.94	1,000	1,000	
100-265-521645 EDUCATIONAL EXPENSE	2,030	8,740	2,721	68.87	2,000	2,000	
100-265-521647 DUES	385	900	582	35.33	900	900	
100-265-521652 CONTRACTED SERVICES	27,538	29,880	26,880	10.04	29,880	25,080	
100-265-521674 INTERPRETER		2,500		100.00	1,000	1,000	
100-265-521676 LEASE PAYMENTS	1,522				1,522		
100-265-521678 SAFETY							
100-265-523400 PRINTER/COPIER CHARGES		352		100.00			

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-265-531642 SUPPLIES	3,944	3,000	2,632	12.28	3,000	3,000	
100-265-531660 SMALL EQUIP UNDER 5,000							
100-265-541670 CAPITAL EXPENDITURES							
100-265-571613 DEATH PENALTY CASES							
100-265-571678 CHARGES FROM OTHER COUNTI							
265 Superior Court	203,782	220,924	203,518	7.88	207,497	200,803	
266 District Attorney							
100-266-501600 DISTRICT ATTORNEY							
100-266-511601 SALARY FULL TIME	1,664						
100-266-511602 SALARY							
100-266-511603 SALARY PART TIME	41,391	28,101	35,773	-27.30	32,500	32,500	
100-266-511604 SALARY							
100-266-511611 EMPLOYEE GROUP INSURANCE							
100-266-511612 EMPLOYEE RETIREMENT							
100-266-511617 PAYROLL TAX FICA	3,166	2,150	2,737	-27.29	2,487	2,487	
100-266-511630 WORKERS COMPENSATION	440	481	444	7.71	530	250	
100-266-511667 VISION INSURANCE							
100-266-511668 DENTAL INSURANCE							
100-266-511673 OVERTIME							
100-266-521606 TELEPHONE	3,278	2,000	841	57.93	795	795	
100-266-521607 ADVERTISING							
100-266-521616 TRAVEL EXPENSE	547	500	719	-43.80	900	900	
100-266-521627 WITNESSES	180	1,000	421	57.88	500	500	
100-266-521629 PARTS/REPAIR/MAINTENANCE	984	1,000	923	7.69	1,000	1,000	
100-266-521641 POSTAGE	998	1,500	1,272	15.21	1,500	1,500	
100-266-521644 INVESTIGATOR	25						

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-266-521645 TRAINING/CONFERENCES							
100-266-521647 DUES		750	488	34.93	750	750	
100-266-521652 CONTRACTED SERVICES	11,250	76,028	53,872	29.14	80,000	80,000	
100-266-521676 LEASE PAYMENTS	3,809						
100-266-523400 PRINTER/COPIER CHARGES		1,004		100.00			
100-266-531609 UNIFORMS							
100-266-531631 GAS/OIL	6,027	4,000	5,736	-43.41	6,500	6,500	
100-266-531632 TIRES/TUBES		500		100.00			
100-266-531642 SUPPLIES	2,954	2,700	4,844	-79.41			
100-266-531660 SMALL EQUIP UNDER 5,000							
100-266-541670 CAPITAL EXPENDITURES							
100-266-571678 CHARGES FROM OTHER COUNTI	66,894						
266 District Attorney	143,606	121,714	108,070	11.21	127,462	127,182	
267 Public Defender							
100-267-501600 PUBLIC DEFENDER							
100-267-511601 SALARY FULL TIME	34,899	35,007	35,006	0.00	35,007	35,007	
100-267-511602 SALARY							
100-267-511603 SALARY PART TIME							
100-267-511604 SALARY							
100-267-511605 SALARY							
100-267-511611 EMPLOYEE GROUP INSURANCE	7,918	7,772	7,891	-1.53	7,891	7,891	
100-267-511612 EMPLOYEE RETIREMENT	1,870	2,556	2,342	8.36	2,323	2,414	
100-267-511617 PAYROLL TAX FICA	1,984	2,678	1,919	28.34	2,678	2,678	
100-267-511630 WORKERS COMP	261	268	278	-3.87	268	78	
100-267-511667 VISION INSURANCE	63	63	63	-0.29	63	63	
100-267-511668 DENTAL INSURANCE	209	210	209	0.46	210	210	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-267-511673 OVERTIME							
100-267-521606 TELEPHONE	1,465	600	89	85.16	708	708	
100-267-521607 ADVERTISING		100		100.00	100	100	
100-267-521616 TRAVEL EXPENSE	94	200	173	13.42	200	200	
100-267-521626 COURT REPORTER							
100-267-521627 WITNESSES		50		100.00	50	50	
100-267-521629 PARTS/REPAIR/MAINTENANCE	51	150	3	97.78	150	150	
100-267-521641 POSTAGE	198	400	235	41.26	400	400	
100-267-521645 TRAINING/CONFERENCES	1,630	2,500	1,275	49.00	2,500	2,000	
100-267-521647 DUES	2,220	2,750	2,055	25.27	2,750	2,750	
100-267-521652 CONTRACTED SERVICES	289,340	298,970	291,735	2.42	383,134	307,557	
100-267-521658 RENT	27,600	27,600	27,600		27,600	27,600	
100-267-521674 INTERPRETER	4,355	4,000	3,250	18.75	3,500	3,500	
100-267-521676 LEASE PAYMENTS	5,367	280	-280	200.00	9,071	550	
100-267-521677 DRUG TESTING							
100-267-523400 PRINTER/COPIER CHARGES		208		100.00			
100-267-531608 OFFICE EXPENSE	7,299	6,500	7,053	-8.51			
100-267-531615 UTILITIES	4,631	4,000	4,050	-1.25	4,200	4,200	
100-267-531642 SUPPLIES		720	151	78.96	8,844	8,844	
100-267-531660 SMALL EQUIP UNDER 5,000	145				1,550		
100-267-541670 CAPITAL EXPENDITURES							
267 Public Defender	391,600	397,582	385,099	3.14	493,197	406,950	
268 Juvenile Court							
100-268-501600 JUVENILE COURT							
100-268-511601 SALARY FULL TIME	57,344	57,446	57,450	-0.01	57,446	57,446	
100-268-511602 JUVENILE COURT JUDGE (PT)	68,000	68,000	68,000	0.00	68,000	68,000	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-268-511603 SALARY PART TIME	18,233	18,233	18,233	0.00	18,233	18,233	
100-268-511604 SALARY							
100-268-511605 SALARY							
100-268-511611 EMPLOYEE GROUP INSURANCE	10,542	10,409	10,336	0.70	10,336	10,336	
100-268-511612 EMPLOYEE RETIREMENT	3,092	4,194	3,269	22.05	7,037	7,363	
100-268-511617 PAYROLL TAX FICA	11,000	10,992	11,033	-0.38	10,992	10,992	
100-268-511630 WORKERS COMPENSATION	1,143	720	1,237	-71.79	702	317	
100-268-511667 VISION INSURANCE	126	126	126	0.06	126	126	
100-268-511668 DENTAL INSURANCE	418	419	418	0.22	419	419	
100-268-511673 OVERTIME							
100-268-521606 TELEPHONE	1,429	540	619	-14.61	1,500	540	
100-268-521607 ADVERTISING			40				
100-268-521616 TRAVEL EXPENSE	4,502	4,000	4,454	-11.35	4,500	5,600	
100-268-521622 MEDICAL/DOCTOR	-155						
100-268-521626 COURT REPORTER	8,857	9,000	7,253	19.41	10,000	9,000	
100-268-521627 WITNESSES							
100-268-521628 COURT APPOINTED ATTORNEY	36,714	20,000	43,303	-116.51	50,000	40,000	
100-268-521629 PARTS REPAIR/MAINTENANCE							
100-268-521641 POSTAGE	478	800	185	76.93	800	600	
100-268-521645 TRAINING/CONFERENCES	852	2,500	1,521	39.17	2,500	300	
100-268-521647 DUES	750	500	661	-32.20	500	600	
100-268-521652 CONTRACTED SERVICES	9,055	9,000	8,250	8.33	9,000	9,000	
100-268-521674 INTERPRETER	331	500	235	53.00	500	500	
100-268-521676 LEASE PAYMENTS	1,826				1,826		
100-268-523400 PRINTER/COPIER CHARGES		383		100.00	400		
100-268-531642 SUPPLIES	1,961	2,000	1,536	23.19	2,000	2,000	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-268-531660 SMALL EQUIP UNDER 5,000							
100-268-541670 CAPITAL EXPENDITURES							
100-268-571678 CHARGES FROM OTHER COUNTI							
268 Juvenile Court	236,497	219,762	238,157	-8.37	256,817	241,372	
270 State Court							
100-270-501600 STATE COURT JUDGE							
100-270-511601 SALARY FULL TIME	25,174	25,250	25,251	0.00	25,252	25,252	
100-270-511602 SALARY STATE COURT JUDGE	88,875	94,800	97,763	-3.13	94,800	94,800	
100-270-511603 SALARY PART TIME	2,319	2,840	3,135	-10.40	2,500	2,500	
100-270-511604 SALARY SUPPLEMENTAL	7,200		7,920		7,680	7,680	
100-270-511605 SALARY							
100-270-511611 EMPLOYEE GROUP INSURANCE	15,535	15,640	15,300	2.17	9,605	9,605	
100-270-511612 EMPLOYEE RETIREMENT	4,501	8,331	6,727	19.26	6,994	7,305	
100-270-511617 PAYROLL TAX FICA	3,096	9,401	3,297	64.93	10,281	10,281	
100-270-511630 WORKERS COMP	816	408	946	-131.82	259	295	
100-270-511667 VISION INSURANCE	128	126	121	3.62	64	64	
100-270-511668 DENTAL INSURANCE	426	419	402	4.03	210	210	
100-270-511673 OVERTIME							
100-270-521606 TELEPHONE							
100-270-521621 JURY SCRIP	4,795	6,000	4,710	21.50	6,000	6,000	
100-270-521626 COURT REPORTER	12,950	14,640	13,390	8.54	14,640	14,640	
100-270-521627 WITNESSES	540		110				
100-270-521628 COURT APPOINTED ATTORNEY	46,750	62,600	62,135	0.74	65,000	65,000	
100-270-521645 TRAINING/CONFERENCES		500	180	64.00	500	500	
100-270-521647 DUES	200	280	200	28.57	280	280	
100-270-521652 CONTRACTED SERVICES	630		1,220				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-270-521674 INTERPRETER	1,347	2,400	1,635	31.88	2,500	2,500	
100-270-521677 DRUG TESTING							
100-270-531608 OFFICE EXPENSE	10,200	9,000	9,167	-1.85			
100-270-531642 SUPPLIES/BOOKS/PERIODICALS		750	933	-24.44	9,400	9,400	
100-270-531660 SMALL EQUIP UNDER 5,000							
100-270-541670 CAPITAL EXPENDITURES							
270 State Court	225,482	253,385	254,543	-0.46	255,965	256,312	
271 Solicitor							
100-271-501600 STATE COURT SOLICITOR							
100-271-511601 SALARY FULL TIME	25,174	24,877	25,251	-1.50	25,252	25,252	
100-271-511602 SALARY STATE COURT SOLICITC	85,764	91,482	94,341	-3.13	91,482	91,482	
100-271-511603 SALARY PART TIME							
100-271-511604 SALARY							
100-271-511611 EMPLOYEE GROUP INSURANCE	6,974	10,370	4,489	56.72	10,639	10,639	
100-271-511612 EMPLOYEE RETIREMENT	4,590	8,494	6,621	22.05	6,549	6,851	
100-271-511617 PAYROLL TAX FICA	7,954	8,930	8,634	3.32	8,930	9,805	
100-271-511630 WORKERS COMPENSATION	453	372	385	-3.46	358	282	
100-271-511667 VISION INSURANCE	63	126	63	50.00	126	126	
100-271-511668 DENTAL INSURANCE	209	419	209	50.11	419	419	
100-271-511673 OVERTIME							
100-271-521606 TELEPHONE							
100-271-521616 TRAVEL EXPENSE							
100-271-521621 JURY SCRIP							
100-271-521626 COURT REPORTER							
100-271-521627 WITNESSES							
100-271-521641 POSTAGE							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-271-521645 TRAINING/CONFERENCES							
100-271-521652 CONTRACTED SERVICES							
100-271-521676 LEASE PAYMENTS							
100-271-521677 DRUG TESTING							
100-271-531642 SUPPLIES	9,500	8,550	9,500	-11.11	8,550	8,550	
100-271-531660 SMALL EQUIP UNDER 5,000							
100-271-541670 CAPITAL EXPENDITURES							
271 Solicitor	140,682	153,620	149,492	2.69	152,305	153,406	
321 Code Enforcement							
100-321-501600 CODE ENFORCEMENT							
100-321-511601 SALARY FULL TIME	45,167	45,350	45,344	0.01	45,345	45,345	
100-321-511602 SALARY COMMUNITY SVCS DIRI							
100-321-511611 EMPLOYEE GROUP INSURANCE	5,217	5,237	5,124	2.16	5,124	5,124	
100-321-511612 EMPLOYEE RETIREMENT	2,833	3,311	3,040	8.19	3,015	3,132	
100-321-511617 PAYROLL TAX FICA	3,319	3,470	3,477	-0.21	3,469	3,469	
100-321-511630 WORKERS COMP	1,283	86	1,241	-1,343.13	1,286	1,378	
100-321-511667 VISION INSURANCE	63	63	63	-0.29	63	63	
100-321-511668 DENTAL INSURANCE	209	210	209	0.46	210	210	
100-321-511673 OVERTIME	64						
100-321-521606 TELEPHONE	228	160	540	-237.51	540	540	
100-321-521607 ADVERTISING							
100-321-521616 TRAVEL EXPENSE	144	227	83	63.26	3,924	800	
100-321-521629 PARTS REPAIR & MAINTENANCE	438	600	276	54.08	700	500	
100-321-521641 POSTAGE	118	150		100.00	150	150	
100-321-521645 TRAINING/CONFERENCES	2,015	2,207	2,007	9.06	1,780	1,175	
100-321-521647 DUES	350	250	349	-39.77	450	250	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-321-521652 CONTRACTED SERVICES	2,964	3,200	2,680	16.25	3,200	1,200	
100-321-521676 LEASE PAYMENTS	1,087				1,087		
100-321-521677 DRUG TESTING							
100-321-521678 SAFETY							
100-321-523400 PRINTER/COPIER CHARGES		218		100.00			
100-321-531608 OFFICE EXPENSE	171	300	272	9.17			
100-321-531609 UNIFORMS	252	300	278	7.27	300	150	
100-321-531631 GAS/OIL	3,519	3,500	3,237	7.51	1,461	3,500	
100-321-531632 TIRES/TUBES	636				700	700	
100-321-531642 SUPPLIES	235	381	360	5.57	450	450	
100-321-531660 SMALL EQUIP UNDER 5,000					3,000		
100-321-541670 CAPITAL EXPENDITURES							
100-321-581650 BONDS							
321 Code Enforcement	70,313	69,220	68,581	0.92	76,254	68,136	
322 Drug Unit							
100-322-501600 MOUNTAIN NCIS TEAM							
100-322-511601 SALARY FULL TIME	1,983						
100-322-511602 SALARY							
100-322-511603 SALARY PART TIME							
100-322-511604 SALARY							
100-322-511611 EMPLOYEE GROUP INSURANCE							
100-322-511612 EMPLOYEE RETIREMENT							
100-322-511617 PAYROLL TAX FICA							
100-322-511630 WORKERS COMP							
100-322-511667 VISION INSURANCE							
100-322-511668 DENTAL INSURANCE							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-322-511673 OVERTIME							
100-322-521252 LEGAL							
100-322-521606 TELEPHONE/AIRCARD							
100-322-521629 PARTS REPAIR & MAINT							
100-322-521652 CONTRACTED SERVICES							
100-322-521678 SAFETY							
100-322-531608 OFFICE EXPENSES							
100-322-531609 UNIFORMS							
100-322-531613 MISCELLANEOUS							
100-322-531615 UTILITIES							
100-322-531631 GAS/OIL							
100-322-531642 SUPPLIES							
100-322-531660 EQUIPMENT UNDER $5,000							
100-322-531662 CJCC B82-8 111 EQUIP							
100-322-531663 CJCC B82-8 106 EQUIP							
100-322-541670 CAPITAL EXPENDITURES							
100-322-611682 TRANSFER TO MTN NCIS	44,274	20,024	20,024		34,303	34,303	
322 Drug Unit	46,257	20,024	20,024		34,303	34,303	
340 Sheriff							
100-340-511156 CJCC W10-8-041 SAL		36,582	61,674	-68.59			
100-340-511601 SALARY FULL TIME	1,257,731	1,176,303	1,246,435	-5.96	1,523,953	1,288,354	
100-340-511602 SALARY SHERIFF	78,540	78,541	80,504	-2.50	82,467	82,467	
100-340-511603 SALARY PART TIME	19,955	27,000	5,524	79.54	27,000	60,000	
100-340-511604 SALARY-NCIS AGENT							
100-340-511605 SALARY FOREST SVC DETAIL			400				
100-340-511606 SALARY REIMBURSEMENT							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-340-511607 SALARY							
100-340-511611 EMPLOYEE GROUP INSURANCE	187,403	184,735	173,004	6.35	218,266	197,980	
100-340-511612 EMPLOYEE RETIREMENT	65,557	91,528	75,668	17.33	89,548	87,776	
100-340-511617 PAYROLL TAX FICA	106,616	100,857	108,396	-7.48	127,486	107,171	
100-340-511630 WORKERS COMP	43,713	44,659	44,062	1.34	84,111	29,210	
100-340-511667 VISION INSURANCE	1,814	1,953	1,729	11.49	2,710	2,142	
100-340-511668 DENTAL INSURANCE	5,869	6,272	5,459	12.96	6,481	6,481	
100-340-511673 OVERTIME	124,524	125,000	130,121	-4.10	125,000	125,000	
100-340-512156 CJCC W10-8-041 BEN		12,198	4,900	59.83			
100-340-521201 VETERINARY SERVICES							
100-340-521252 LEGAL			3,013				
100-340-521606 TELEPHONE	24,208	15,700	12,637	19.51	15,700	12,500	
100-340-521607 ADVERTISING	171	200	972	-385.98	1,000	200	
100-340-521610 INSURANCE							
100-340-521616 TRAVEL EXPENSE	1,507	1,750	7,360	-320.58	4,500	4,500	
100-340-521618 EVIDENCE							
100-340-521629 PARTS/REPAIR/MAINTENANCE	80,881	86,000	95,298	-10.81	86,000	86,000	
100-340-521641 POSTAGE	2,158	1,000	1,692	-69.18	2,000	2,000	
100-340-521644 INVESTIGATION FEES	7,439	7,500	7,481	0.26	7,500	7,500	
100-340-521645 TRAINING/CONFERENCES	22,386	25,000	31,703	-26.81	66,000	35,000	
100-340-521647 DUES	1,383	1,400	1,388	0.86	1,400	1,400	
100-340-521652 CONTRACTED SERVICES	19,728	13,500	12,066	10.62	16,164	19,462	
100-340-521672 WASTE DISPOSAL	1,337	1,500	1,220	18.67	1,500	1,350	
100-340-521676 LEASE PAYMENTS	9,481						
100-340-521677 DRUG TESTING							
100-340-523400 PRINTER/COPIER CHARGES		3,677		100.00			

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-340-531608 OFFICE EXPENSE	3,907	3,500	1,762	49.64			
100-340-531609 UNIFORMS	17,551	20,000	35,447	-77.23	52,000	32,000	
100-340-531631 GAS/OIL	207,950	280,000	184,109	34.25	225,000	234,300	
100-340-531632 TIRES/TUBES	21,178	30,000	19,327	35.58	30,000	30,000	
100-340-531642 SUPPLIES	64,180	25,000	25,127	-0.51	28,000	28,000	
100-340-531660 SMALL EQUIP UNDER 5,000	3,438	5,000	4,970	0.59	5,000	5,000	
100-340-531661 CJCC DOMESTIC VIOLENCE GRA	13,288						
100-340-541670 CAPITAL EXPENDITURES							
100-340-551685 TRANSFER TO CIP FUND							
100-340-581650 BONDS							
100-340-582200 CAPITAL LEASE INTEREST							
340 Sheriff	2,393,889	2,406,355	2,383,448	0.95	2,828,786	2,485,793	
341 Jail							
100-341-501600 JAIL							
100-341-511601 SALARY FULL TIME	879,338	942,693	925,721	1.80	928,860	928,860	
100-341-511602 SALARY							
100-341-511603 SALARY PART TIME	113,173	60,000	57,752	3.75	20,000	20,000	
100-341-511604 SALARY							
100-341-511611 EMPLOYEE GROUP INSURANCE	156,622	163,210	155,964	4.44	146,732	146,732	
100-341-511612 EMPLOYEE RETIREMENT	48,398	67,817	54,955	18.97	54,173	56,581	
100-341-511617 PAYROLL TAX FICA	76,892	76,790	77,602	-1.06	70,703	74,381	
100-341-511630 WORKERS COMP	33,871	39,183	36,906	5.81	33,721	19,380	
100-341-511667 VISION INSURANCE	1,303	1,575	1,655	-5.06	1,575	1,575	
100-341-511668 DENTAL INSURANCE	4,896	5,854	5,897	-0.74	5,644	5,644	
100-341-511673 OVERTIME	70,078	55,000	67,608	-22.92	75,000	75,000	
100-341-521606 CELL PHONES	2,449	776	1,270	-63.63	800	800	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-341-521607 ADVERTISING			100				
100-341-521616 TRAVEL EXPENSE			300				
100-341-521620 BOARDING PRISONERS	182,326	171,600	165,040	3.82	171,600	171,600	
100-341-521622 MEDICAL	193,061	193,000	205,590	-6.52	193,000	193,000	
100-341-521629 PARTS/REPAIR/MAINTENANCE	19,554	20,000	31,607	-58.03	25,000	25,000	
100-341-521641 POSTAGE		1,000	5	99.47			
100-341-521645 TRAINING/CONFERENCES	2,324	15,000	1,601	89.32	10,000	2,500	
100-341-521647 DUES							
100-341-521652 CONTRACTED SERVICES	20,895	19,200	16,009	16.62	19,200	23,439	
100-341-521676 LEASE PAYMENTS	7,744						
100-341-521677 DRUG TESTING							
100-341-521678 SAFETY	114						
100-341-523400 PRINTER/COPIER CHARGES		3,119		100.00	3,200		
100-341-531608 OFFICE EXPENSE							
100-341-531609 UNIFORMS	7,112	10,000	6,244	37.56	10,000	8,000	
100-341-531615 UTILITIES	83,515	70,000	72,628	-3.75	70,000	80,000	
100-341-531642 SUPPLIES	32,034	27,000	46,407	-71.88	40,000	35,000	
100-341-531660 SMALL EQUIP UNDER 5,000			150		5,000		
100-341-551685 TRANSFER TO CIP FUND							
341 Jail	1,935,700	1,942,817	1,931,011	0.61	1,884,208	1,867,492	
342 HCSO Heat Unit							
100-342-511156 GOHS GA 2013-0-00391 SALARY							
100-342-511601 SALARY FULL TIME		31,668	37,320	-17.85	31,122	31,122	
100-342-511611 EMPLOYEE GROUP INSURANCE		713	5,477	-668.17	5,086	5,086	
100-342-511612 EMPLOYEE RETIREMENT		1,900		100.00	1,746	1,827	
100-342-511617 PAYROLL TAX FICA		3,185	3,043	4.47	2,381	2,381	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-342-511630 WORKERS COMP		2,534		100.00	1,240	688	
100-342-511667 VISION INSURANCE			68		63	63	
100-342-511668 DENTAL INSURANCE			225		210	210	
100-342-511673 OVERTIME			2,657		1,000	1,000	
100-342-521606 TELEPHONE		1,100		100.00	1,100	1,100	
100-342-521616 TRAVEL EXPENSE		1,700		100.00	1,700	1,000	
100-342-521629 PARTS REPAIR & MAINTENANCE			691				
100-342-521645 TRAINING/CONFERENCES		500		100.00	500	1,000	
100-342-521652 CONTRACTED SERVICES					1,200	1,200	
100-342-531631 FUEL/OIL		24,000	5,641	76.50	24,000	20,000	
100-342-531632 TIRES		960		100.00	960	960	
100-342-531642 SUPPLIES		6,840	7,056	-3.16	6,840		
100-342-531660 SMALL EQUIP UNDER 5,000		3,600	3,600		3,600		
100-342-542210 VEHICLES		70,400	71,052	-0.93			
342 HCSO Heat Unit		149,100	136,829	8.23	82,748	67,637	
374 Animal Care & Control							
100-374-501600 ANIMAL CARE & CONTROL DEPT							
100-374-511601 SALARY FULL TIME	76,997	71,127	82,507	-16.00	77,205	77,205	
100-374-511602 SALARY							
100-374-511603 SALARY PART-TIME	21,335	33,292	33,567	-0.83	33,346	33,346	
100-374-511604 SALARY							
100-374-511611 EMPLOYEE GROUP INSURANCE	18,232	12,344	17,404	-40.99	17,064	17,604	
100-374-511612 EMPLOYEE RETIREMENT	5,100	5,192	4,047	22.05	4,531	4,531	
100-374-511617 PAYROLL TAX FICA	6,717	7,988	8,425	-5.47	8,460	8,460	
100-374-511630 WORKERS COMP	516	360	351	2.46	390	421	
100-374-511667 VISION INSURANCE	174	189	187	1.27	190	190	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-374-511668 DENTAL INSURANCE	579	627	619	1.26	627	627	
100-374-511673 OVERTIME	1,125	1,000	257	74.25	500	500	
100-374-521201 VETERINARY SERVICES	32,441	21,000	29,936	-42.55	25,000	25,000	
100-374-521606 TELEPHONE/COMMUNICATIONS	2,544	1,160	1,208	-4.15	1,160	900	
100-374-521607 ADVERTISING	246	250	200	20.00	250	250	
100-374-521616 TRAVEL EXPENSE							
100-374-521629 PARTS/REPAIR/MAINTENANCE	3,074	2,500	13,473	-438.93	2,500	2,500	
100-374-521641 POSTAGE							
100-374-521645 TRAINING/CONFERENCES	247	600	16	97.33	600	600	
100-374-521647 DUES	125	125	125		125	125	
100-374-521652 CONTRACTED SERVICES	1,649	200	1,670	-735.09	1,400	1,600	
100-374-521653 PEST CONTROL	240	400	151	62.37	400	400	
100-374-521672 WASTE DISPOSAL	785		1,196		1,380	1,380	
100-374-521676 LEASE PAYMENTS	1,904						
100-374-521677 DRUG TESTING							
100-374-521678 SAFETY	171						
100-374-523400 PRINTER/COPIER CHARGES		685		100.00			
100-374-523800 LICENSES	300	300	300		300	300	
100-374-531608 OFFICE EXPENSE	428	1,000	748	25.21			
100-374-531609 UNIFORMS/PROTECTIVE CLOTHI	538	1,000	318	68.20	1,000	1,000	
100-374-531615 UTILITIES	9,115	8,000	8,075	-0.94	8,000	8,000	
100-374-531631 GAS/OIL	12,043	10,000	12,583	-25.83	10,000	9,000	
100-374-531632 TIRES/TUBES	268	1,100	495	55.00	1,100	900	
100-374-531642 SUPPLIES	11,355	12,000	10,543	12.14	10,000	10,000	
100-374-531660 SMALL EQUIP UNDER 5,000	940	1,500	460	69.36	1,500	1,500	
100-374-541670 CAPITAL EXPENDITURES							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
374 Animal Care & Control	209,188	193,939	228,861	-18.01	207,028	206,339	
382 Coroner							
100-382-501600 CORONER'S OFFICE							
100-382-511601 SALARY FULL TIME							
100-382-511602 SALARY CORONER	7,000	7,000	7,000	0.00	7,000	7,000	
100-382-511603 SALARY PART TIME	2,049	2,050	2,390	-16.59	2,050	2,050	
100-382-511611 EMPLOYEE GROUP INSURANCE	2,569	1,551	50	96.75	51	51	
100-382-511612 EMPLOYEE RETIREMENT	425	511	398	22.05	393	411	
100-382-511617 PAYROLL TAX FICA	632	693	658	5.06	693	693	
100-382-511630 WORKERS COMPENSATION	28	32	30	7.75	43	35	
100-382-511638 CORONER JURY							
100-382-511667 VISION INSURANCE	63	63	63		63	63	
100-382-511668 DENTAL INSURANCE	209	210	209	0.40	210	210	
100-382-511673 OVERTIME							
100-382-521606 TELEPHONE/PAGERS							
100-382-521616 TRAVEL EXPENSE	1,789	3,000	2,335	22.16	3,000	3,000	
100-382-521622 MEDICAL FEES							
100-382-521626 COURT REPORTER							
100-382-521629 PARTS/REPAIR/MAINTENANCE		700		100.00	500		
100-382-521641 POSTAGE	67	100	56	44.00	100	100	
100-382-521645 TRAINING/CONFERENCES	645	2,000	2,223	-11.17	2,000	2,000	
100-382-521647 DUES	150	150	225	-50.00	225	225	
100-382-521652 CONTRACTED SVCS/INTERNET	6,060	6,300	5,815	7.70	6,300	6,300	
100-382-521677 DRUG TESTING							
100-382-531608 OFFICE EXPENSE	66	250	227	9.13			
100-382-531615 UTILITIES							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-382-531631 GAS/OIL	60				3,000		
100-382-531632 TIRES/TUBES							
100-382-531642 SUPPLIES	1,135	2,000	607	69.67	2,250	2,250	
100-382-531660 SMALL EQUIP UNDER 5,000							
100-382-541670 CAPITAL EXPENDITURES							
100-382-581650 BONDS							
382 Coroner	22,944	26,610	22,287	16.25	27,878	24,388	
384 Fire							
100-384-501600 FIRE DEPARTMENT							
100-384-511601 SALARY FULL TIME	545,636	542,262	530,269	2.21	542,210	542,210	
100-384-511602 SALARY							
100-384-511603 SALARY PART TIME	78,132	83,500	86,291	-3.34	84,000	84,000	
100-384-511604 SALARY							
100-384-511605 SALARY							
100-384-511610 VFI INSURANCE							
100-384-511611 EMPLOYEE GROUP INSURANCE	99,934	97,923	95,622	2.35	97,496	97,496	
100-384-511612 EMPLOYEE RETIREMENT	31,320	39,585	32,788	17.17	32,485	33,891	
100-384-511617 PAYROLL TAX FICA	47,932	46,825	47,587	-1.63	45,901	50,583	
100-384-511619 PER CALL PART FOR VOL.RESPO	39,778	40,000	39,537	1.16	40,000	30,374	
100-384-511630 WORKERS COMPENSATION	23,237	22,406	22,148	1.15	20,665	30,374	
100-384-511643 FIREMANS FUND	6,915	7,000	6,975	0.36	7,000	7,000	
100-384-511667 VISION INSURANCE	1,066	1,134	1,119	1.32	1,134	1,134	
100-384-511668 DENTAL INSURANCE	3,602	3,764	3,714	1.32	3,764	3,764	
100-384-511673 OVERTIME	38,628	37,000	38,981	-5.35	35,000	35,000	
100-384-521606 TELEPHONE	13,202	15,000	9,230	38.47	15,000	2,508	
100-384-521607 ADVERTISING	100	150	100	33.33	150	150	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-384-521616 TRAVEL EXPENSE	1,346	1,000	1,349	-34.85	1,000	1,000	
100-384-521629 PARTS/REPAIR/MAINTENANCE	43,439	40,000	41,351	-3.38	40,000	40,000	
100-384-521641 POSTAGE	84	100	138	-38.05	100	100	
100-384-521645 TRAINING/CONFERENCES	2,819	3,000	1,999	33.36	3,000	3,000	
100-384-521647 DUES	1,094	570	1,434	-151.58	570	570	
100-384-521652 CONTRACTED SERVICES	2,552	3,000	1,615	46.17	2,700	2,650	
100-384-521672 WASTE DISPOSAL	3,330	3,000	2,361	21.31	3,300	3,300	
100-384-521676 LEASE PAYMENTS	5,825						
100-384-521677 DRUG TESTING							
100-384-521678 SAFETY	336						
100-384-523400 PRINTER/COPIER CHARGES		738		100.00			
100-384-531608 OFFICE EXPENSE	854	800	727	9.13			
100-384-531609 UNIFORMS/PROTECTIVE CLOTHI	9,947	10,000	8,260	17.40	10,000	10,000	
100-384-531615 UTILITIES	45,139	44,000	44,532	-1.21	44,000	44,000	
100-384-531631 GAS/DIESEL FUEL/OIL	58,234	50,000	48,669	2.66	45,000	50,000	
100-384-531632 TIRES/TUBES	9,382	7,500	8,887	-18.50	10,000	10,000	
100-384-531642 SUPPLIES	10,267	10,750	7,570	29.58	10,500	10,500	
100-384-531660 SMALL EQUIP UNDER 5,000	275						
100-384-531700 SPECIAL EVENTS SUPPLIES							
100-384-551684 TRANSFER TO VOLUNTEER FF FU							
100-384-551685 TRANSFER TO CIP FUND							
100-384-573001 FUNDRAISERS							
100-384-611680 PAYMENTS TO OTHERS							
384 Fire	1,124,406	1,111,007	1,083,252	2.50	1,094,975	1,093,604	
385 Emergency Management							
100-385-501600 EMERGENCY MANAGEMENT AG							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-385-511601 SALARY FULL TIME	27,220	30,000	28,778	4.07	51,175	30,000	
100-385-511602 SALARY							
100-385-511603 SALARY PART TIME			234				
100-385-511604 SALARY							
100-385-511605 SALARY							
100-385-511611 EMPLOYEE GROUP INSURANCE	3,991		3,977		7,900		
100-385-511612 EMPLOYEE RETIREMENT	1,746	2,190	1,838	16.09	1,817	1,895	
100-385-511617 PAYROLL TAX FICA	1,887	2,296	2,075	9.64	3,915	2,296	
100-385-511619 PAYMENTS TO VOLUNTEERS							
100-385-511630 WORKERS COMP	185	270	280	-3.89	461	66	
100-385-511667 VISION INSURANCE	32		32		63		
100-385-511668 DENTAL INSURANCE	105		105		210		
100-385-511673 OVERTIME							
100-385-521606 TELEPHONE/PAGERS	5,132	4,500	4,147	7.85	4,500	4,500	
100-385-521607 ADVERTISING	74	245	60	75.58	245	245	
100-385-521616 TRAVEL EXPENSE	61	98		100.00	95	1,800	
100-385-521629 PARTS/REPAIR/MAINTENANCE	3,217	3,900	2,859	26.70	3,900	2,500	
100-385-521641 POSTAGE	155	145	113	21.86	125	125	
100-385-521645 TRAINING/CONFERENCES	981	2,000	1,647	17.65	2,000	300	
100-385-521647 DUES	50	100	50	50.00	100	100	
100-385-521652 CONTRACTED SERVICES	11,215	200	39,361	19,580.41	400		
100-385-521672 WASTE DISPOSAL							
100-385-521676 LEASE PAYMENTS	3,615	755	792	-4.90			
100-385-521677 DRUG TESTING							
100-385-523400 PRINTER/COPIER CHARGES		1,530		100.00			
100-385-531608 OFFICE EXPENSE	647	615	509	17.29			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-385-531609 UNIFORM ALLOWANCE	192	100		100.00	200	200	
100-385-531614 HART TEAM MATERIALS	4,290	10,750	9,985	7.11	10,000	1,000	
100-385-531615 UTILITIES	3,458	3,400	2,881	15.26	3,400	3,400	
100-385-531631 GAS/OIL	2,089	1,400	1,642	-17.29	1,400	1,400	
100-385-531632 TIRES/TUBES	265	585	261	55.41	600		
100-385-531642 SUPPLIES	713	490	1,027	-109.69	1,100	1,100	
100-385-531660 SMALL EQUIP UNDER 5,000							
100-385-541670 CAPITAL EXPENDITURES							
100-385-571619 HHART TEAM	1,819						
100-385-581648 INTEREST							
385 Emergency Management	73,139	65,569	102,652	-56.56	93,606	50,927	
390 E-911							
100-390-501600 E 9-1-1 CENTRAL DISPATCH							
100-390-511601 SALARY FULL TIME							
100-390-511602 SALARY							
100-390-511603 SALARY PART TIME							
100-390-511604 SALARY							
100-390-511611 EMPLOYEE GROUP INSURANCE			6,179				
100-390-511612 EMPLOYEE RETIREMENT			100				
100-390-511617 PAYROLL TAX FICA			3,242				
100-390-511630 WORKERS COMPENSATION							
100-390-511667 VISION INSURANCE			65				
100-390-511668 DENTAL INSURANCE			217				
100-390-511673 OVERTIME							
100-390-521606 TELEPHONE							
100-390-521607 ADVERTISING							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-390-521616 TRAVEL EXPENSE							
100-390-521629 PARTS/REPAIR/MAINTENANCE							
100-390-521641 POSTAGE							
100-390-521645 TRAINING/CONFERENCES							
100-390-521647 DUES							
100-390-521652 CONTRACTED SERVICES							
100-390-521658 RENT - TOWER PROPERTY							
100-390-521672 WASTE DISPOSAL							
100-390-521676 LEASE PAYMENTS							
100-390-531608 OFFICE EXPENSE							
100-390-531609 UNIFORMS							
100-390-531615 UTILITIES							
100-390-531631 GAS/OIL			135				
100-390-531632 TIRES/TUBES							
100-390-531642 SUPPLIES							
100-390-531660 SMALL EQUIP UNDER 5,000.							
100-390-541670 CAPITAL EXPENDITURES							
100-390-551684 TRANSFER TO FUND 215	527,620	356,369	356,369		618,417	579,482	
100-390-571675 TAXES							
100-390-581200 CAPITAL LEASE PRINCIPAL							
100-390-581648 INTEREST							
100-390-582200 CAPITAL LEASE INTEREST							
390 E-911	527,620	356,369	366,307	-2.79	618,417	579,482	
391 OLD Animal Shelter							
100-391-501600 ANIMAL SHELTER							
100-391-511601 SALARY FULL TIME	2,302						

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-391-511603 SALARY PART TIME	4,329						
100-391-511604 SALARY							
100-391-511611 EMPLOYEE GROUP INSURANCE	2,134						
100-391-511612 EMPLOYEE RETIREMENT							
100-391-511617 PAYROLL FICA TAX	668						
100-391-511630 WORKERS COMP	296						
100-391-511667 VISION INSURANCE	17						
100-391-511668 DENTAL INSURANCE	56						
100-391-511673 OVERTIME	147						
100-391-521201 VETERINARY SERVICES	8,318						
100-391-521606 TELEPHONE/COMMUNICATIONS	404						
100-391-521607 ADVERTISING	170						
100-391-521616 TRAVEL EXPENSE							
100-391-521629 PARTS/REPAIR/MAINTENANCE	3,650						
100-391-521641 POSTAGE							
100-391-521645 TRAINING/CONFERENCES							
100-391-521647 DUES							
100-391-521652 CONTRACTED SERVICES	128						
100-391-521653 PEST CONTROL	90						
100-391-521672 WASTE DISPOSAL	130						
100-391-521676 LEASE PAYMENTS	602						
100-391-521678 SAFETY							
100-391-531608 OFFICE EXPENSE	546						
100-391-531609 UNIFORMS/PROTECTIVE CLOTHI	406						
100-391-531615 UTILITIES	1,013						
100-391-531631 GAS/OIL							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-391-531642 SUPPLIES	1,940						
100-391-531660 SMALL EQUIP UNDER 5,000	762						
100-391-571613 PETTY CASH							
391 OLD Animal Shelter	28,107						
395 Emergency Medical Service							
100-395-501600 AMBULANCE							
100-395-521606 PAGERS	2,457						
100-395-521607 ADVERTISING		150		100.00	150	150	
100-395-521616 TRAVEL EXPENSE							
100-395-521629 PARTS/REPAIR/MAINTENANCE	54,636	47,733	38,587	19.16	51,798	47,000	
100-395-521645 TRAINING/CONFERENCES							
100-395-521652 CONTRACTED SERVICES	2,937	5,916	2,793	52.79	5,916	5,916	
100-395-521658 RENT							
100-395-521676 LEASE PAYMENTS	1,004	912	1,015	-11.33	912	912	
100-395-521677 DRUG TESTING							
100-395-531608 OFFICE EXPENSE	21		31				
100-395-531609 UNIFORMS/PROTECTIVE CLOTHI	4,051	6,000	5,325	11.26	6,000	6,000	
100-395-531631 GAS/OIL	91,049	81,422	86,879	-6.70	78,300	78,300	
100-395-531632 TIRES/TUBES	9,793	11,378	11,378	0.00	11,130	11,130	
100-395-531642 MISC SUPPLIES							
100-395-531659 MEETINGS WITH MEALS							
100-395-531660 SMALL EQUIP UNDER 5,000	9,197	33,109	30,971	6.46	30,000	30,000	
100-395-551685 CAPITAL EXPENDITURES							
100-395-571619 CO EMS SUBSIDY. TO HAB MED (	401,066	336,477	336,477		400,400	400,400	
395 Emergency Medical Service	576,211	523,097	513,456	1.84	584,606	579,808	
460 Fleet							
100-460-511601 SALARY FULL TIME					191,028	191,028	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-460-511603 SALARY PART TIME							
100-460-511611 EMPLOYEE GROUP INSURANCE					16,156	16,156	
100-460-511612 EMPLOYEE RETIREMENT					10,717	11,212	
100-460-511617 PAYROLL TAX FICA					14,614	14,614	
100-460-511630 WORKERS COMPENSATION					338	5,116	
100-460-511667 VISION INSURANCE					126	126	
100-460-511668 DENTAL INSURANCE					419	419	
100-460-511673 OVERTIME					9,500	9,500	
100-460-521252 LEGAL							
100-460-521606 TELEPHONE					540	540	
100-460-521607 ADVERTISING							
100-460-521616 TRAVEL EXPENSE					200	200	
100-460-521624 PAVING MAINTENANCE							
100-460-521629 PARTS REPAIR & MAINTENANCE					15,000	15,000	
100-460-521633 EQUIPMENT RENTAL					600	600	
100-460-521641 POSTAGE							
100-460-521645 TRAINING/CONFERENCES					1,000	1,000	
100-460-521647 DUES							
100-460-521652 CONTRACTED SERVICES					2,000	2,000	
100-460-521665 UTILITY RELOCATION							
100-460-521666 GRADE/DRAIN/NEW PAVING							
100-460-521672 WASTE DISPOSAL							
100-460-521676 LEASE PAYMENTS							
100-460-521677 DRUG TESTING							
100-460-521678 SAFETY							
100-460-523400 PRINTER/COPIER CHARGES							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-460-531608 OFFICE EXPENSES							
100-460-531609 UNIFORMS					2,200	2,200	
100-460-531614 MATERIALS							
100-460-531615 UTILITIES					20,000	20,000	
100-460-531631 GAS DIESEL FUEL/OIL					15,000	15,000	
100-460-531632 TIRES/TUBES					2,500	2,500	
100-460-531642 SUPPLIES					2,100	2,100	
100-460-531660 EQUIP UNDER $5,000					3,000	3,000	
100-460-531675 SIGNAGE EQUIP & MAINTENANC							
100-460-531682 GAS STATION							
100-460-541635 RIGHT OF WAY							
100-460-541670 CAPITAL EXPENDITURES							
460 Fleet					307,038	312,311	
475 Roads & Bridges							
100-475-511601 SALARY FULL TIME	907,520	931,667	875,355	6.04	940,867	754,188	
100-475-511602 SALARY							
100-475-511603 SALARY PART TIME	9,408	8,445	11,389	-34.86			
100-475-511605 SALARY SPECIAL PROJECTS			1,008				
100-475-511606 SALARY REIMBURSEMENT			-2,218				
100-475-511611 EMPLOYEE GROUP INSURANCE	166,963	150,758	147,600	2.09	133,559	110,460	
100-475-511612 EMPLOYEE RETIREMENT	56,720	68,628	58,159	15.25	57,528	49,010	
100-475-511617 PAYROLL TAX FICA	66,184	71,273	64,334	9.74	68,221	53,941	
100-475-511630 WORKERS COMPENSATION	62,841	65,656	65,808	-0.23	70,561	56,750	
100-475-511667 VISION INSURANCE	1,711	1,638	1,532	6.49	1,450	1,200	
100-475-511668 DENTAL INSURANCE	5,471	5,228	4,872	6.80	4,600	3,764	
100-475-511673 OVERTIME	8,383	29,500	14,262	51.65	20,000	20,000	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-475-521252 LEGAL	2,500				2,500		
100-475-521606 TELEPHONE	4,654	2,100	2,017	3.97	1,650	1,350	
100-475-521607 ADVERTISING	921	500	164	67.30	500	500	
100-475-521616 TRAVEL EXPENSE	10	200		100.00	200	200	
100-475-521624 PAVING MAINTENANCE	18,955	18,000	10,580	41.22	15,000	15,000	
100-475-521625 PER DIEM TO PRISONERS							
100-475-521629 PARTS/REPAIR/MAINTENANCE	53,921	58,000	55,756	3.87	55,000	45,000	
100-475-521633 EQUIPMENT RENTAL	588	500	624	-24.72	600	200	
100-475-521641 POSTAGE		50	145	-190.14	200	150	
100-475-521645 TRAINING/CONFERENCES	765	1,700	2,475	-45.56	2,000	1,500	
100-475-521647 DUES							
100-475-521652 CONTRACTED SERVICES/LABOR	47,103	48,500	38,284	21.06	48,000	48,000	
100-475-521665 UTILITY RELOCATION		250		100.00			
100-475-521666 GRADE/DRAIN/NEW PAVING							
100-475-521672 WASTE DISPOSAL							
100-475-521676 LEASE PAYMENTS	1,579						
100-475-521677 DRUG TESTING							
100-475-521678 SAFETY	114	200		100.00	200		
100-475-523400 PRINTER/COPIER CHARGES		437		100.00	337		
100-475-531608 OFFICE EXPENSE	1,500	600	1,266	-111.05			
100-475-531609 UNIFORMS	10,578	12,000	10,818	9.85	9,800	9,800	
100-475-531614 MATERIALS	82,712	127,000	127,056	-0.04	110,000	110,000	
100-475-531615 UTILITIES	30,327	21,000	35,975	-71.31	14,000	14,000	
100-475-531631 GAS/OIL - ROAD DEPT	104,854	117,000	97,386	16.76	105,000	105,000	
100-475-531632 TIRES/TUBES	11,267	17,500	17,005	2.83	21,500	21,500	
100-475-531642 SUPPLIES	5,470	6,000	6,517	-8.61	5,000	5,000	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-475-531660 EQUIP UNDER 5,000	1,173	4,200	3,295	21.56	3,000	3,000	
100-475-531675 SIGNAGE EQUIPMENT & MAINT	5,045	6,000	5,015	16.41	6,000	6,000	
100-475-531682 GAS STATION			27,305				
100-475-541635 RIGHT OF WAY							
100-475-541670 CAPITAL EXPENDITURES							
100-475-571634 MOTOR FUEL TAX							
100-475-581200 CAPITAL LEASE PRINCIPAL							
100-475-582200 CAPITAL LEASE INTEREST							
475 Roads & Bridges	1,669,236	1,774,530	1,683,782	5.11	1,697,273	1,435,513	
479 Public Utilities							
100-479-501600 HAB CO PUBLIC UTILITIES EXP							
100-479-511601 SALARY FULL TIME							
100-479-511602 SALARY							
100-479-511603 SALARY PART TIME							
100-479-511604 SALARY							
100-479-511605 SALARY							
100-479-511611 EMPLOYEE GROUP INSURANCE			392				
100-479-511612 EMPLOYEE RETIREMENT			26				
100-479-511617 PAYROLL TAX FICA			198				
100-479-511630 WORKERS COMP							
100-479-511667 VISION INSURANCE			5				
100-479-511668 DENTAL INSURANCE			16				
100-479-511673 OVERTIME							
100-479-521606 TELEPHONE							
100-479-521607 ADVERTISING							
100-479-521629 PARTS/REPAIR/MAINTENANCE							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-479-521633 RENTAL OF EQUIPMENT							
100-479-521641 POSTAGE							
100-479-521645 TRAINING/CONFERENCES							
100-479-521647 DUES							
100-479-521648 INTEREST EXPENSE							
100-479-521652 CONTRACTED SERVICES							
100-479-521654 ENGINEERING FEES							
100-479-521676 LEASE PAYMENTS							
100-479-531608 OFFICE EXPENSE							
100-479-531609 UNIFORMS							
100-479-531610 WATER PURCHASE							
100-479-531613 COST OF WATER BOUGHT							
100-479-531614 MATERIALS							
100-479-531615 UTILITIES							
100-479-531631 GAS/OIL			309				
100-479-531632 TIRES/TUBES							
100-479-531642 SUPPLIES							
100-479-531660 SMALL EQUIP UNDER 5,000							
100-479-541670 CAPITAL EXPENDITURES							
100-479-541678 ROAD EQUIPMENT COST							
100-479-545002 TOCCOA WATER PIPELINE							
100-479-545003 WATER SYSTEM UPGRADES							
100-479-545004 WATER SUPPLY & BOOSTER PUM							
100-479-551684 TRANSFER TO WATER & SEWER							
100-479-571663 COUNTY MATCH SPECIAL GRAN							
100-479-581667 DEBT RETIREMENT							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
479 Public Utilities			945				
480 Landfill							
100-480-501600 LANDFILL							
100-480-511601 SALARY FULL TIME							
100-480-511602 SALARY							
100-480-511603 SALARY PART TIME							
100-480-511611 EMPLOYEE GROUP INSURANCE			3,014				
100-480-511612 EMPLOYEE RETIREMENT			140				
100-480-511617 PAYROLL TAX FICA			1,576				
100-480-511630 WORKERS COMPENSATION							
100-480-511667 VISION INSURANCE			34				
100-480-511668 DENTAL INSURANCE			113				
100-480-511673 OVERTIME							
100-480-521606 TELEPHONE							
100-480-521607 ADVERTISING							
100-480-521616 TRAVEL EXPENSE							
100-480-521629 PARTS/REPAIR/MAINTENANCE							
100-480-521641 POSTAGE							
100-480-521645 TRAINING/CONFERENCES							
100-480-521652 CONTRACTED SERVICES							
100-480-521654 ENGINEERING FEES							
100-480-521672 MANDATED TESTING							
100-480-521674 LEACHATE TREATMENT							
100-480-521676 LEASE PAYMENTS							
100-480-521677 DRUG TESTING							
100-480-521678 ROAD EQUIPMENT COST							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-480-531608 OFFICE EXPENSE							
100-480-531614 MATERIALS							
100-480-531615 UTILITIES							
100-480-531631 GAS/DIESEL FUEL/OIL			7,091				
100-480-531632 TIRES/TUBES							
100-480-531642 SUPPLIES							
100-480-531660 SMALL EQUIP UNDER 5,000							
100-480-541670 CAPITAL EXPENDITURES							
100-480-581648 INTEREST							
100-480-611965 OLD LANDFILL CLOSURE PYMT							
480 Landfill			11,967				
481 Water & Sewer Authority							
100-481-501600 WATER/SEWER AUTHORITY							
100-481-511602 WATER/WASTE WATER SUPERIN							
100-481-511604 SYSTEMS MANAGER							
100-481-511605 SALARY							
100-481-511611 EMPLOYEE GROUP INSURANCE							
100-481-511612 EMPLOYEE RETIREMENT							
100-481-511617 PAYROLL TAX FICA							
100-481-511630 WORKERS COMPENSATION							
100-481-511667 VISION INSURANCE							
100-481-511668 DENTAL INSURANCE							
100-481-511673 OVERTIME							
100-481-521606 TELEPHONE							
100-481-521607 ADVERTISING							
100-481-521616 TRAVEL					500	500	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-481-521625 PER DIEM					1,500	1,500	
100-481-521645 TRAINING/CONFERENCES					500	500	
100-481-521652 LEGAL / CONTRACTED SVCS					2,900	2,900	
100-481-521654 ENGINEERING FEES							
100-481-521676 LEASE PAYMENTS							
100-481-531608 OFFICE EXPENSE							
100-481-531609 UNIFORMS							
100-481-531614 MATERIALS							
100-481-531615 UTILITIES							
100-481-531631 GAS/OIL							
100-481-531632 TIRES/TUBES							
100-481-531642 SUPPLIES					100	100	
100-481-541635 PROPERTY ACQUISITION							
100-481-541670 CAPITAL EXPENDITURES							
100-481-541678 ROAD EQUIPMENT COST							
100-481-571663 COUNTY MATCH SPECIAL GRAN							
481 Water & Sewer Authority					5,500	5,500	
492 Airport							
100-492-501600 AIRPORT							
100-492-511602 PUBLIC WORKS DIR SUPPLEMEN							
100-492-511611 GROUP INSURANCE							
100-492-511617 FICA							
100-492-511630 WORKERS COMPENSATION							
100-492-511668 DENTAL INSURANCE							
100-492-511673 OVERTIME							
100-492-521607 ADVERTISING							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-492-521629 PARTS/REPAIR/MAINTENANCE							
100-492-521652 CONTRACTED SERVICES							
100-492-531608 OFFICE EXPENSE (LICENSE)							
100-492-531615 AIRPORT UTILITIES							
100-492-531660 SMALL EQUIP UNDER 5,000							
100-492-541670 CAPITAL EXPENDITURES							
100-492-571663 MATCHING GRANT							
100-492-571686 PAY TO AIRPORT AUTHORITY		13,560		100.00			
492 Airport		13,560		100.00			
576 Mental Health							
100-576-551685 TRANSFER TO CIP FUND							
100-576-571640 MENTAL HEALTH	25,259	25,259	25,259		25,259	25,259	
576 Mental Health	25,259	25,259	25,259		25,259	25,259	
583 Department of Interior							
100-583-501600 US DEPT INTERIOR GEO SURVEY							
100-583-521652 US DEPT INTERIOR GEO SURVEY					13,500		
583 Department of Interior					13,500		
584 Soque River Watershed							
100-584-501600 SOQUE RIVER WATERSHED ASSC							
100-584-521652 SRWA	500	500	500		500	500	
584 Soque River Watershed	500	500	500		500	500	
585 Senior Center							
100-585-501600 SENIOR CENTER							
100-585-521606 TELEPHONE	1,526		683		987		
100-585-521607 ADVERTISEMENT							
100-585-521629 PARTS REPAIR & MAINTENANCE							
100-585-521652 CONTRACTED SERVICES	228						

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-585-521672 WASTE DISPOSAL	743	750	691	7.87	825	840	
100-585-531608 OFFICE EXPENSE			21				
100-585-531615 UTILITIES	17,615	18,000	15,606	13.30	18,000	18,000	
100-585-531631 GAS							
100-585-531660 SMALL EQUIP UNDER 5,000			6,782				
100-585-541670 CAPITAL EXPENDITURES			38,494				
100-585-571619 SR CENTER CNTY PARTICIPATIO							
100-585-571647 DUES (ANNUAL) LEGACY LINK	8,450	8,450	8,450		8,450	8,450	
100-585-571660 SR CENTER LEGACY LINK	135,022	135,000	135,022	-0.02	140,000	138,000	
585 Senior Center	163,583	162,200	205,748	-26.85	168,262	165,290	
586 Food Bank							
100-586-501600 FOOD BANK OF NE GEORGIA							
100-586-521653 FOOD BANK OF NE GEORGIA							
586 Food Bank							
589 County Health Department							
100-589-501600 HEALTH SERVICES							
100-589-521629 PARTS/REPAIR/MAINTENANCE							
100-589-531631 GAS- HEALTH (ENVIRONMENTA							
100-589-541670 CAPITAL EXPENDITURES							
100-589-571619 CO PARTICIPATION HEALTH SER	179,340	202,845	202,845		202,845	202,845	
589 County Health Department	179,340	202,845	202,845		202,845	202,845	
590 Development Authority							
100-590-501600 INDUSTRIAL AUTHORITY							
100-590-571657 COUNTY PARTICIPATION IDA							
100-590-611687 TRANSFER OUT FUND 265							
590 Development Authority							
591 Family Children Services							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-591-501600 FAMILY CHILDREN SVCS/WELFA							
100-591-521652 CONTRACTED SERVICES			3,500				
100-591-571613 INDIGENT CARE (WELFARE)							
100-591-571619 CHILD WELFARE	34,500				34,500	34,500	
100-591-571622 INDIGENT BURIAL	1,900		7,050		4,500	4,500	
100-591-571639 FOOD STAMPS							
100-591-571652 INDIGENT CARE-FOSTER CHILDF	634				1,000	1,000	
591 Family Children Services	37,034		10,550		40,000	40,000	
677 County Fairgrounds							
100-677-501600 FAIRGROUNDS							
100-677-511603 SALARY PART TIME	608	3,023	90	97.02	3,023	3,023	
100-677-511604 SALARY							
100-677-511617 FICA	46	765	7	99.10	765	765	
100-677-511673 OVERTIME							
100-677-521606 TELEPHONE							
100-677-521607 ADVERTISING							
100-677-521629 PARTS REPAIR/MAINTENANCE	4,000	4,000	1,485	62.88	4,000	4,000	
100-677-521633 RENTAL OF EQUIPMENT							
100-677-521652 CONTRACTED SERVICES							
100-677-521653 SECURITY							
100-677-521672 WASTE DISPOSAL	904	1,000	412	58.80	200	200	
100-677-521676 LEASE PAYMENTS							
100-677-531615 UTILITIES	3,072	6,500	2,333	64.11	3,000	3,000	
100-677-531631 GAS/OIL							
100-677-531632 TIRES/TUBES							
100-677-531642 SUPPLIES	570	500		100.00	500	500	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-677-531660 SMALL EQUIP UNDER 5,000							
100-677-541670 CAPITAL EXPENDITURES							
677 County Fairgrounds	9,199	15,788	4,326	72.60	11,488	11,488	
686 Library System							
100-686-501600 LIBRARY							
100-686-521629 PARTS/REPAIR/MAINTENANCE			1,875				
100-686-531631 GAS/OIL - BOOKMOBILE							
100-686-551685 TRANSFER TO CIP FUND							
100-686-571619 LIBRARY-COUNTY PARTICIPATI	273,332	273,332	273,332		267,866	267,866	
100-686-581648 INTEREST							
686 Library System	273,332	273,332	275,207	-0.69	267,866	267,866	
696 Recreation							
100-696-501600 RECREATION							
100-696-511601 SALARY FULL TIME	162,790	162,100	159,522	1.59	223,164	165,964	
100-696-511602 SALARY							
100-696-511603 SALARY PART TIME	137,874	201,102	158,385	21.24	136,000	136,000	
100-696-511604 SALARY							
100-696-511605 SALARY							
100-696-511611 EMPLOYEE GROUP INSURANCE	28,631	28,705	20,777	27.62	36,245	29,445	
100-696-511612 EMPLOYEE RETIREMENT	7,493	11,833	10,100	14.64	10,271	10,702	
100-696-511617 PAYROLL TAX FICA	24,313	27,786	24,417	12.12	27,476	23,101	
100-696-511630 WORKERS COMP	4,834	2,458	3,451	-40.41	7,696	4,285	
100-696-511667 VISION INSURANCE	255	316	238	24.80	379	252	
100-696-511668 DENTAL INSURANCE	1,045	1,046	788	24.67	1,255	837	
100-696-511673 OVERTIME							
100-696-511678 LIFEGUARDS							
100-696-521606 TELEPHONE	1,878	1,400	1,156	17.40	1,400	900	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-696-521607 ADVERTISING	488	1,000	700	30.00	1,000	1,000	
100-696-521610 INSURANCE							
100-696-521616 TRAVEL EXPENSE	956	1,500	2,014	-34.26	1,500	1,500	
100-696-521629 PARTS/REPAIR/MAINTENANCE	42,560	50,000	37,651	24.70	50,000	46,000	
100-696-521641 POSTAGE	72	100	35	64.85	100	100	
100-696-521645 TRAINING/CONFERENCES	585	1,358	1,085	20.14	1,400	1,400	
100-696-521647 DUES	1,710	1,624	2,055	-26.56	1,625	1,625	
100-696-521652 CONTRACTED SERVICES/INTERN	71,901	4,500	30,477	-577.26	72,000	72,000	
100-696-521672 WASTE DISPOSAL	3,095	3,200	3,003	6.17	4,500	4,000	
100-696-521676 LEASE PAYMENTS	3,121						
100-696-521677 DRUG TESTING							
100-696-523001 DREAM MAKERS							
100-696-523400 PRINTER/COPIER CHARGES		1,314		100.00			
100-696-531608 OFFICE EXPENSE	2,237	2,000	1,878	6.09			
100-696-531615 UTILITIES	197,695	171,000	168,755	1.31	176,000	176,000	
100-696-531631 GAS/OIL	6,427	5,000	5,548	-10.96	5,000	5,000	
100-696-531632 TIRES/TUBES	360	500		100.00	500		
100-696-531642 SUPPLIES	62,816	55,000	48,082	12.58	57,000	57,000	
100-696-531649 CONCESSIONS	46,408	41,000	30,288	26.13	41,000	30,000	
100-696-531659 MEETINGS WITH MEALS							
100-696-531660 SMALL EQUIP UNDER 5,000	897	1,000		100.00	1,000	1,000	
100-696-551685 TRANSFER TO CIP FUND							
100-696-571617 PAYROLL TAX FICA OTHER							
100-696-571662 SPORTS INSURANCE							
100-696-571663 SPECIAL PROGRAMS	4,743	7,900	1,988	74.83	7,900	3,000	
100-696-581650 BONDS							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
696 Recreation	815,184	784,742	712,393	9.22	864,411	762,111	
750 Extension Services							
100-750-511601 SALARY CO. AGENT							
100-750-511602 SALARY HOME ECONOMIST							
100-750-511603 PART TIME SALARY	8,093	14,470	15,804	-9.22	14,000	14,000	
100-750-511605 SALARY CLERK							
100-750-511612 EMPLOYEE RETIREMENT							
100-750-511617 PAYROLL TAX FICA	562	1,107	1,209	-9.21	1,107	1,107	
100-750-511619 COUNTY PARTICIPATION	2,500	2,500	2,500		2,500	2,500	
100-750-511630 WORKERS COMP					148	32	
100-750-521606 TELEPHONE	1,675	1,500	1,754	-16.96	1,500	1,500	
100-750-521607 ADVERTISING	125						
100-750-521616 TRAVEL EXPENSE	6,938	6,500	7,069	-8.76	6,500	6,500	
100-750-521629 PARTS/REPAIR/MAINTENANCE	848	500	237	52.50	500	500	
100-750-521641 POSTAGE	442	400	429	-7.24	500	500	
100-750-521645 TRAINING/CONFERENCES							
100-750-521647 DUES	160	225	80	64.44	225	225	
100-750-521652 CONTRACTED SERVICES	53,315	54,567	42,625	21.89	54,809	54,809	
100-750-521676 LEASE PAYMENTS	4,063						
100-750-523400 PRINTER/COPIER CHARGES		1,314		100.00			
100-750-531608 OFFICE EXPENSE	1,224	1,000	1,022	-2.25			
100-750-531615 UTILITIES	11,139	5,000	9,717	-94.34	5,000	5,000	
100-750-531631 GAS/OIL	1,275	1,000	1,415	-41.49	1,000	1,000	
100-750-531632 TIRES/TUBES		500		100.00	1,000	1,000	
100-750-531642 SUPPLIES					1,000	1,000	
100-750-531660 SMALL EQUIP UNDER 5,000							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-750-541670 CAPITAL EXPENDITURES							
100-750-581200 CAPITAL LEASE PRIN PMT							
100-750-582200 CAPITAL LEASE INTEREST							
750 Extension Services	92,358	90,583	83,863	7.42	89,789	89,673	
754 Transit							
100-754-501600 TRANSIT							
100-754-511601 SALARY FULL TIME							
100-754-511603 SALARY PART TIME							
100-754-511604 SALARY							
100-754-511611 EMPLOYEE GROUP INSURANCE							
100-754-511612 EMPLOYEE RETIREMENT							
100-754-511617 PAYROLL TAX FICA							
100-754-511630 WORKERS COMP							
100-754-511667 VISION INSURANCE							
100-754-511668 DENTAL INSURANCE							
100-754-511673 OVERTIME							
100-754-521252 LEGAL							
100-754-521606 TELEPHONE							
100-754-521607 ADVERTISING							
100-754-521616 TRAVEL EXPENSE							
100-754-521629 PARTS/REPAIR/MAINTENANCE							
100-754-521645 TRAINING/CONFERENCES							
100-754-521652 CONTRACTED SERVICES							
100-754-521653 INSURANCE							
100-754-521677 ALCOHOL & DRUG TESTING							
100-754-531631 GAS/ OIL			1,549				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-754-531632 TIRES/TUBES							
100-754-531642 SUPPLIES							
100-754-531660 SMALL EQUIP UNDER 5,000							
100-754-541670 CAPITAL EXPENDITURES							
100-754-551684 TRANSFER TO FUND 545	18,339	17,900	17,900		17,900	17,900	
754 Transit	18,339	17,900	19,449	-8.65	17,900	17,900	
792 Geographical Info. System							
100-792-511601 SALARY FULL TIME		36,440	36,442	0.00	36,440	36,440	
100-792-511604 SALARY							
100-792-511611 EMPLOYEE GROUP INSURANCE		5,227	8,197	-56.82	7,800	7,800	
100-792-511612 EMPLOYEE RETIREMENT		2,660	2,073	22.05	2,044	2,139	
100-792-511617 PAYROLL TAX FICA		2,789	2,506	10.16	2,788	2,788	
100-792-511630 WORKERS COMP		372		100.00	279	81	
100-792-511667 VISION INSURANCE		63	66	-4.14	63	63	
100-792-511668 DENTAL INSURANCE		210	217	-3.37	210	210	
100-792-511673 OVERTIME							
100-792-521606 TELEPHONE	50						
100-792-521607 ADVERTISING							
100-792-521616 TRAVEL EXPENSE							
100-792-521629 PARTS REPAIR & MAINTENANCE							
100-792-521641 POSTAGE							
100-792-521645 TRAINING/CONFERENCES	4,577	4,700		100.00	1,500	1,500	
100-792-521647 DUES							
100-792-521652 CONTRACTED SERVICES	4,575	6,000	6,000		14,400	14,400	
100-792-521676 LEASE PAYMENTS							
100-792-521677 DRUG TESTING							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-792-531608 OFFICE EXPENSE	961	360	340	5.56			
100-792-531615 UTILITIES	100						
100-792-531642 SUPPLIES	249	300	267	10.94	200	200	
100-792-531660 SMALL EQUIP UNDER 5,000		4,600	3,750	18.48			
100-792-541670 CAPITAL EXPENDITURES							
792 Geographical Info. System	10,512	63,721	59,857	6.06	65,724	65,621	
793 Forestry Commisson							
100-793-501600 FORESTRY							
100-793-571619 CO. PART. FORESTRY COMMISSI	8,400	8,400	8,400		7,832	7,832	
793 Forestry Commisson	8,400	8,400	8,400		7,832	7,832	
794 Building Department							
100-794-501600 BUILDING DEPARTMENT							
100-794-511601 SALARY FULL TIME	61,281	59,118	60,997	-3.18	66,787	61,787	
100-794-511602 SALARY							
100-794-511603 SALARY PART TIME							
100-794-511604 SALARY							
100-794-511605 SALARY							
100-794-511611 EMPLOYEE GROUP INSURANCE	11,755	13,211	10,453	20.88	13,030	13,030	
100-794-511612 EMPLOYEE RETIREMENT	5,750	4,316	3,364	22.05	3,747	3,920	
100-794-511617 PAYROLL TAX FICA	4,823	4,523	4,351	3.80	4,488	4,488	
100-794-511630 WORKERS COMP	999	666	685	-2.91	997	830	
100-794-511667 VISION INSURANCE	99	127	95	25.28	127	127	
100-794-511668 DENTAL INSURANCE	322	419	314	25.16	419	419	
100-794-511673 OVERTIME							
100-794-521252 LEGAL SERVICES							
100-794-521606 TELEPHONE	971	400	360	9.98	350	360	
100-794-521607 ADVERTISING	179						

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-794-521616 TRAVEL EXPENSE	39				100	100	
100-794-521625 PER DIEM PLANNING COMMISSI(							
100-794-521629 PARTS/REPAIR/MAINTENANCE	254	2,200	2,923	-32.87	450	450	
100-794-521641 POSTAGE	9	50		100.00	25	25	
100-794-521645 TRAINING/CONFERENCES	1,850	1,950	1,110	43.08	2,500	2,500	
100-794-521646 LAND USE CONTROL							
100-794-521647 DUES	235	200	195	2.50	150	150	
100-794-521652 CONTRACTED SERVICES					1,500	1,500	
100-794-521672 WASTE DISPOSAL							
100-794-521676 LEASE PAYMENTS	1,649						
100-794-521677 DRUG TESTING							
100-794-531608 OFFICE EXPENSE	436	400	688	-72.07			
100-794-531609 UNIFORM ALLOWANCE							
100-794-531615 UTILITIES	992						
100-794-531631 GAS/OIL	2,982	3,000	2,664	11.19	2,000	2,000	
100-794-531632 TIRES/TUBES	388				400	400	
100-794-531642 SUPPLIES	269	300	532	-77.42	650	650	
100-794-531660 SMALL EQUIP UNDER 5,000							
100-794-541670 CAPITAL EXPENDITURES							
100-794-571613 PETTY CASH							
794 Building Department	95,282	90,880	88,733	2.36	97,720	92,736	
795 Planning Department							
100-795-501600 PLANNING DEPT							
100-795-511601 SALARY FULL TIME	95,302	60,212	57,875	3.88	60,212	60,212	
100-795-511602 SALARY							
100-795-511603 SALARY PART TIME							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-795-511604 SALARY							
100-795-511605 SALARY							
100-795-511611 EMPLOYEE GROUP INSURANCE	16,207	5,250	7,362	-40.23	5,089	5,089	
100-795-511612 EMPLOYEE RETIREMENT	7,081	4,395	3,739	14.92	3,699	3,856	
100-795-511617 PAYROLL TAX FICA	7,568	4,607	4,394	4.61	2,208	4,607	
100-795-511630 WORKERS COMP	880	461	770	-66.97	221	133	
100-795-511667 VISION INSURANCE	160	63	92	-46.37	63	63	
100-795-511668 DENTAL INSURANCE	531	210	306	-45.49	210	210	
100-795-511673 OVERTIME							
100-795-521606 TELEPHONE	594						
100-795-521607 ADVERTISING	70	100	10	90.00			
100-795-521616 TRAVEL EXPENSE		100		100.00	100	100	
100-795-521625 PER DIEM PLANNING COMMISSI(							
100-795-521629 PARTS/REPAIR/MAINTENANCE	159	350	639	-82.58	350	350	
100-795-521641 POSTAGE	109	400	44	89.03	300	200	
100-795-521645 TRAINING/CONFERENCES	250	400	350	12.50	300	300	
100-795-521646 LAND USE CONTROL							
100-795-521647 DUES	110	110		100.00	100	100	
100-795-521652 CONTRACTED SERVICES	2,325	5,000	1,900	62.00	5,000		
100-795-521672 WASTE DISPOSAL							
100-795-521676 LEASE PAYMENTS	1,906	2,100		100.00	2,300	2,300	
100-795-521677 DRUG TESTING							
100-795-531608 OFFICE EXPENSE	991	500	96	80.73			
100-795-531609 UNIFORM ALLOWANCE							
100-795-531615 UTILITIES	992						
100-795-531631 GAS/OIL	888	900	640	28.86	700	700	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-795-531632 TIRES/TUBES		390		100.00	350	350	
100-795-531642 SUPPLIES	400	450	675	-50.00	650	650	
100-795-531660 SMALL EQUIP UNDER 5,000							
100-795-551685 TRANSFER TO CIP FUND							
100-795-571613 PETTY CASH							
795 Planning Department	136,521	85,998	78,892	8.26	81,852	79,220	
796 Planning Commission							
100-796-501600 PLANNING COMMISSION							
100-796-521607 ADVERTISING	931	800	209	73.94	600	600	
100-796-521625 PER DIEM	1,645	4,000	5,075	-26.88	4,200	4,200	
100-796-521641 POSTAGE							
100-796-521652 LEGAL SERVICES	3,000						
100-796-531608 OFFICE EXPENSE	80	400	30	92.50			
100-796-531660 SMALL EQUIP UNDER 5,000							
796 Planning Commission	5,656	5,200	5,314	-2.19	4,800	4,800	
996 IT & Communications							
100-996-611660 TRANSFER TO IT & COMM TRUST		111,308	111,308		165,717	162,392	
996 IT & Communications		111,308	111,308		165,717	162,392	
997 Contingency							
100-997-501600 CONTINGENCY FUND							
100-997-579000 RESERVE FOR FUND BALANCE							
100-997-611699 CONTINGENCY FUND		274,858		100.00	401,126	408,706	
997 Contingency		274,858		100.00	401,126	408,706	
100 General Fund	17,045,748	17,485,252	16,893,994	3.38	19,337,282	18,244,626	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
201 Indigent Defense Fund							
110 Countywide							
201-110-501600 INDIGENT DEFENSE EXPENSES							
201-110-521678 PROFESSINAL SERVICES							
110 Countywide							
201 Indigent Defense Fund	0			0.00			

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
202 Jail Fund							
341 Jail							
202-341-501600 EXPENSE JAIL FUNDS							
202-341-521629 PARTS REPAIR & MAINTENANCE	43,452		44,905				
202-341-521652 CONTRACTED SERVICES	5,370						
202-341-531608 OFFICE EXPENSES							
202-341-531614 MATERIALS							
202-341-531622 BUDGETED EXPENDITURES							
202-341-531642 SUPPLIES & MISC							
202-341-531660 SMALL EQUIP UNDER 5,000							
202-341-541670 CAPITAL EXPENDITURES	40,496						
202-341-541671 CAPITAL EXPENDITURES -EQUIP							
202-341-542500 DETENTION CENTER CONTROLS	83,327						
202-341-611682 APPROPRIATED FUND BALANCE		46,500		100.00			
202-341-611699 CONTINGENCY (REPYMT OF DUI					46,500	46,500	
341 Jail	172,646	46,500	44,905	3.43	46,500	46,500	
202 Jail Fund	172,646	46,500	44,905	3.43	46,500	46,500	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
203 Inmate Welfare SRF							
341 Jail							
203-341-501600 EXPENSE INMATE WELFARE SRF							
203-341-531642 SUPPLIES	71,472	145,000	122,381	15.60	145,000	145,000	
203-341-541670 CAPITAL EXPENDITURES							
341 Jail	71,472	145,000	122,381	15.60	145,000	145,000	
203 Inmate Welfare SRF	71,472	145,000	122,381	15.60	145,000	145,000	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
205 Law Library							
275 Law Library							
205-275-501600 EXPENSE LAW LIBRARY FUND							
205-275-511601 SALARY FULL TIME							
205-275-511603 SALARY PART TIME							
205-275-511605 SALARY	2,600						
205-275-511673 OVERTIME							
205-275-531642 SUPPLIES	16,246	6,000	4,360	27.34	6,000	6,000	
205-275-531660 SMALL EQUIP UNDER $5,000							
205-275-611682 RESERVE FOR FUND BALANCE		32,000		100.00	10,600	10,600	
275 Law Library	18,846	38,000	4,360	88.53	16,600	16,600	
205 Law Library	18,846	38,000	4,360	88.53	16,600	16,600	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
215 911							
390 E-911							
215-390-501600 EXPENSE E 911							
215-390-511601 SALARY FULL TIME	499,437	499,810	487,324	2.50	498,650	498,650	
215-390-511602 SALARY							
215-390-511603 SALARY PART TIME	109,559	90,000	115,550	-28.39	90,000	90,000	
215-390-511604 SALARY							
215-390-511611 EMPLOYEE GROUP INSURANCE	85,905	141,174	79,208	43.89	97,460	97,460	
215-390-511612 EMPLOYEE RETIREMENT	27,895	36,486	29,485	19.19	29,317	30,429	
215-390-511617 PAYROLL TAX FICA	45,139	45,121	43,216	4.22	43,107	44,637	
215-390-511618 SALARY MERIT INCREASES							
215-390-511630 WORKERS COMPENSATION	4,600	3,824	4,932	-28.97	4,504	1,339	
215-390-511667 VISION INSURANCE	1,032	1,134	796	29.77	1,072	1,072	
215-390-511668 DENTAL INSURANCE	3,425	3,764	2,986	20.66	3,553	3,553	
215-390-511673 OVERTIME	19,741	20,000	28,947	-44.74	20,000	20,000	
215-390-521606 TELEPHONE/COMMUNICATIONS	12,615	16,000	16,516	-3.23	17,000	17,000	
215-390-521607 ADVERTISING	32	390	329	15.68	390	390	
215-390-521610 EQUIPMENT RENTAL							
215-390-521616 TRAVEL EXPENSE		490	0	100.09	6,304	6,304	
215-390-521629 PARTS/REPAIR/MAINTENANCE	1,413	5,850	1,551	73.49	5,500	5,500	
215-390-521641 POSTAGE	88	98	68	30.83	90	90	
215-390-521645 TRAINING/CONFERENCES	6,664	6,000	6,712	-11.87	2,510	2,510	
215-390-521647 DUES	272	270	222	17.78	270	270	
215-390-521652 CONTRACTED SERVICES	115,407	131,000	110,913	15.33	200,000	235,000	
215-390-521658 RENT TOWER PROPERTY	6,475	33,000	47,325	-43.41	35,000	33,000	
215-390-521672 WASTE DISPOSAL							
215-390-521675 TAXES PAID TOWER PROPERTY	74	195		100.00	195	195	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
215-390-521676 LEASE PAYMENTS	5,884						
215-390-521677 DRUG TESTING							
215-390-521678 SAFETY							
215-390-523400 PRINTER/COPIER CHARGES		728		100.00	710	710	
215-390-531608 OFFICE EXPENSE	1,720	2,450	1,264	48.42			
215-390-531609 UNIFORMS	340	1,000	351	64.90	2,000	1,000	
215-390-531615 UTILITIES	19,055	14,000	21,177	-51.26	19,000	19,000	
215-390-531631 GAS / OIL	1,521	1,275	1,471	-15.38	1,250	1,250	
215-390-531632 TIRES/TUBES	233	195	457	-134.17	400		
215-390-531642 SUPPLIES	751	980	930	5.11	2,450	2,450	
215-390-531660 SMALL EQUIP UNDER 5,000	969	1,470	728	50.48	1,450	500	
215-390-541670 CAPITAL EXPENDITURES	701,889		446,566				
215-390-551685 TRANSFER TO CIP FUND							
215-390-571685 COST RECOVERY ETS	68,684		47,772		70,000		
215-390-581200 CAPITAL LEASE PRINCIPAL	180,535	182,000	137,864	24.25	184,768	184,768	
215-390-582200 CAPITAL LEASE INTEREST	15,007	13,000	8,792	32.37	10,775	10,775	
215-390-611680 TRANSFER TO GENERAL FUND							
390 E-911	1,936,362	1,251,704	1,643,452	-31.30	1,347,725	1,307,852	
996 IT & Communications							
215-996-611660 TRANSFER TO IT & COMM TRUST		516	516		8,520	3,020	
996 IT & Communications		516	516		8,520	3,020	
215 911	1,936,362	1,252,220	1,643,968	-31.28	1,356,245	1,310,872	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
225 Mountain NCIS							
322 Drug Unit							
225-322-501600 DRUG TASK FORCE EXPENSE							
225-322-511151 CJCC B82-8-106 SAL		18,798		100.00			
225-322-511152 CJCC B82-8-109 SAL		20,822		100.00			
225-322-511155 CJCC B11-8-044 SAL		83,479	48,645	41.73			
225-322-511157 CJCC B12-8-017 SAL			13,121		83,013	83,013	
225-322-511601 SALARY FULL TIME	185,177	35,891	53,331	-48.59	30,680	30,683	
225-322-511602 SALARY							
225-322-511604 SALARY							
225-322-511611 EMPLOYEE GROUP INSURANCE	30,269	6,141	13,918	-126.65	4,335	4,335	
225-322-511612 EMPLOYEE RETIREMENT	10,456				4,657	4,872	
225-322-511617 PAYROLL TAX FICA	12,779	2,706	4,779	-76.62	2,706	2,348	
225-322-511630 WORKERS COMP	4,879	1,330	5,884	-342.39	1,222	679	
225-322-511667 VISION INSURANCE	276	63	110	-74.79	63	63	
225-322-511668 DENTAL INSURANCE	917	210	438	-108.66	209	209	
225-322-511673 OVERTIME			26				
225-322-512151 CJCC B82-8-106 BEN		2,367		100.00			
225-322-512152 CJCC B82-8-109 BEN		6,701		100.00			
225-322-512155 CJCC B11-8-044 BEN		16,481	6,431	60.98			
225-322-512157 CJCC B12-8-017 BEN					26,288	20,378	
225-322-521252 LEGAL							
225-322-521606 TELEPHONE/AIRCARD		500		100.00	5,500	5,500	
225-322-521616 TRAVEL					500	500	
225-322-521629 PARTS REPAIR & MAINTENANCE	13,300	7,500	32	99.57	7,500	7,500	
225-322-521641 POSTAGE					200	200	
225-322-521652 CONTRACTED SERVICES	3,516	9,800		100.00		5,400	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
225-322-521678 SAFETY	114						
225-322-531608 OFFICE EXPENSES	2,839	5,100		100.00			
225-322-531609 UNIFORMS							
225-322-531613 MISCELLANEOUS	4,848	3,300		100.00			
225-322-531615 UTILITIES	7,652	4,100		100.00	8,500	8,500	
225-322-531631 GAS/OIL	16,189	20,000	8,878	55.61	20,000	20,000	
225-322-531642 SUPPLIES	15,951	7,000		100.00	12,800	12,800	
225-322-531660 EQUIPMENT UNDER $5,000		6,800		100.00			
225-322-531662 CJCC B82-8-111 EQUIP	1,413						
225-322-531663 CJCC B82-8-106 EQUIP	31,604						
225-322-531664 CJCC B82-8-109	7,395						
225-322-541670 CAPITAL EXPENDITURES		7,350		100.00			
225-322-611660 TRANSFER TO IT/COMM TRUST							
225-322-611680 PAYMENTS TO OTHERS	44,400	43,890		100.00			
225-322-611682 TRANSFER TO GENERAL FUND	20,494						
322 Drug Unit	414,469	310,329	155,594	49.86	208,173	206,980	
225 Mountain NCIS	414,469	310,329	155,594	49.86	208,173	206,980	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
265 Development Authority							
752 Industrial Development							
265-752-501600 EXPENSE DEVELOPMENT AUTH							
265-752-521252 LEGAL	4,320	14,400	6,884	52.19	14,400	12,000	
265-752-521607 ADVERTISING							
265-752-521610 LIABILITY INSURANCE	726						
265-752-521616 TRAVEL EXPENSE	500						
265-752-521629 PARTS REPAIR & MAINTENANCE			200				
265-752-521645 TRAINING/CONFERENCES			500				
265-752-521652 CONTRACTED SERVICES	13,205		23,975				
265-752-531608 OFFICE EXPENSES	228		470				
265-752-531615 UTILITIES	1,948	3,500	2,279	34.88	1,080	1,080	
265-752-531659 MEETINGS WITH MEALS							
265-752-541604 FARMERS MKT/INDUSTRIAL DEV							
265-752-541605 MILLER LOGISTICS CONST							
265-752-545004 STEEL CELL PROJECT							
265-752-545010 PROJ CSSTP00070-00(269)							
265-752-551685 TRANSFER TO HABERSHAM CTY							
265-752-571604 INDUSTRIAL DEV							
265-752-571619 CHAMBER OF COMMERCE							
265-752-581300 NOTES PAYABLE PRINCIPAL	83,199	72,345	98,388	-36.00	79,476	79,476	
265-752-582300 NOTES PAYABLE INTEREST	33,939	31,675	1,051	96.68	28,874	28,874	
752 Industrial Development	138,064	121,920	133,747	-9.70	123,830	121,430	
996 IT & Communications							
265-996-611660 TRANSFER TO IT & COMM TRUST							
996 IT & Communications							
265 Development Authority	138,064	121,920	133,747	-9.70	123,830	121,430	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
271 Vol FF Contributions							
384 Fire							
271-384-501600 EXPENDITURES VOL FF FUND							
271-384-531608 OFFICE EXPENSE							
271-384-531642 SUPPLIES							
271-384-611680 PAYMENT TO OTHERS							
384 Fire							
271 Vol FF Contributions	0			0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
275 Hotel-Motel Tax							
110 Countywide							
275-110-501600 EXPENSE HOTEL/MOTEL							
275-110-521607 ADVERTISING	1,962						
275-110-551609 TRANSFER TO GENERAL FUND							
275-110-571605 40% CHAMBER OF COMMERCE	9,948	11,200	14,776	-31.93	12,000	12,000	
275-110-571659 60% COUNTY	17,865	16,800	22,164	-31.93	18,000	18,000	
275-110-611682 RESIDUAL BALANCE							
110 Countywide	29,775	28,000	36,939	-31.93	30,000	30,000	
275 Hotel-Motel Tax	29,775	28,000	36,939	-31.93	30,000	30,000	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
290 Drug Abuse Educ & Treatme							
110 Countywide							
290-110-501600 EXPENSES DRUG ABUSE TREATN							
290-110-521645 TRAINING & EDUCATION							
290-110-521652 CONTRACTED SERVICES							
290-110-531642 SUPPLIES							
290-110-531700 BUDGETED EXPENSES							
290-110-572010 THE MUSTARD SEED COUNSELIN							
290-110-572012 CELEBRATE RECOVERY							
290-110-611682 TRANSFER TO GENERAL FUNDS	129,973	89,623	89,623		40,000	40,000	
110 Countywide	129,973	89,623	89,623		40,000	40,000	
218 Drug Court							
290-218-501600 DRUG COURT							
290-218-521616 TRAVEL EXPENSE							
290-218-521641 POSTAGE							
290-218-521645 TRAINING/CONFERENCES							
290-218-521652 CONTRACTED SERVICES							
290-218-531608 OFFICE EXPENSES							
290-218-531642 SUPPLIES							
290-218-531660 SMALL EQUIP UNDER 5,000							
218 Drug Court							
340 Sheriff							
290-340-521629 PARTS REPAIR & MAINTENANCE							
290-340-531642 SUPPLIES							
290-340-531660 SMALL EQUIP UNDER $5,000							
290-340-541670 CAPITAL EXPENDITURES							
340 Sheriff							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
290 Drug Abuse Educ & Treatme	129,973	89,623	89,623	0.00	40,000	40,000	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
320 Splost - Roads							
110 Countywide							
320-110-501600 EXPENSES							
320-110-521601 HABERSHAM COUNTY							
320-110-521602 ALTO							
320-110-521603 BALDWIN							
320-110-521604 CLARKESVILLE							
320-110-521605 CORNELIA							
320-110-521606 DEMOREST							
320-110-521607 MT. AIRY							
320-110-521608 TALLULAH FALLS							
320-110-611690 TRANSFERS OUT							
110 Countywide							
320 Splost - Roads	0			0.00			

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
322 Special Purpose Sales Tax							
110 Countywide							
322-110-501610 EXPENSES							
322-110-531608 OFFICE EXPENSES							
322-110-541612 PUBLIC BUILDINGS							
322-110-541618 UNALLOCATED							
322-110-541619 CITIES							
110 Countywide							
340 Sheriff							
322-340-521252 LEGAL							
340 Sheriff							
341 Jail							
322-341-541613 JAIL							
341 Jail							
384 Fire							
322-384-541614 FIRE PROTECTION							
384 Fire							
420 Roads & Bridges							
322-420-541611 LANDFILL							
420 Roads & Bridges							
475 Roads & Bridges							
322-475-511616 ROADS & BRIDGES							
475 Roads & Bridges							
696 Recreation							
322-696-521629 PARTS REPAIR & MAINT							
322-696-521633 RENTAL OF EQUIPMENT							
322-696-521652 CONTRACTED SERVICES							
322-696-531608 OFFICE EXPENSES							
322-696-531614 MATERIALS							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
322-696-531642 MISC SUPPLIES							
322-696-531660 EQUIPMENT UNDER $5,000							
322-696-541615 RECREATION							
322-696-541622 PAY TO CITY OF BALDWIN/PLAY							
322-696-541670 CAPITAL EXPENDITURES							
322-696-545001 PROJECT ST-2640-3(137)							
322-696-545005 SWIMMING POOL/LOCKER ROOM							
322-696-545010 ATHLETIC FIELD PROJECT							
322-696-545011 RENOVATIONS, POOL							
322-696-545012 PROJECT REC100-12(137)							
322-696-545014 PROJECT REC 100-14(137)							
322-696-545015 PROJECT REC 100-15(137)							
322-696-545016 BALLFIELD IMPROVEMENT							
322-696-545017 PROJECT REC 100-17(137)							
322-696-545018 PROJECT REC 100-16(137)							
322-696-545019 VEHICLE							
322-696-545020 SOCCER FIELD REC 18(137)							
322-696-545021 PROJ REC-100-19(137)							
322-696-545025 PROJECT 25 REC COMPLEX							
322-696-571609 PAY TO CORNELIA/RECREATION							
322-696-571622 PAY TO BALDWIN/PLAY GROUNI							
696 Recreation							
322 Special Purpose Sales Tax	0			0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
323 Special Purpose Sales Tax							
110 Countywide							
323-110-501600 EXPENSES							
323-110-521607 ADVERTISING							
323-110-521652 CONTRACTED SERVICES							
323-110-521664 REIMBURSEMENTS							
323-110-521665 REIMBURSEMENTS BOE							
323-110-531608 OFFICE EXPENSES							
323-110-531642 MISC SUPPLIES/MATERIALS							
323-110-531660 EQUIPMENT UNDER $5,000							
323-110-541100 LAND AQUISITION							
323-110-541401 MIGRATION PROJECT							
323-110-541405 PROJECT: AMBULANCE BASE ST.							
323-110-541604 FARMERS MKT/INDUSTRIAL DEV							
323-110-541607 UNALLOCATED							
323-110-541670 CAPITAL EXPENDITURES							
323-110-545001 MIGRATION PROJECT							
323-110-545004 STEEL CELLS SITE 100-1(137)							
323-110-551681 Transfer to SPLOST 4							
323-110-551685 TRANSFER TO INDUS AUTHORIT							
323-110-581200 CAPITAL LEASE PRINCIPAL							
323-110-582200 CAPITAL LEASE INTEREST							
110 Countywide							
125 Tax Commissioner							
323-125-531642 MISC SUPPLIES/MATERIALS							
125 Tax Commissioner							
126 Tax Assessors							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
323-126-545001 MIGRATION PROJECT							
126 Tax Assessors							
155 Facilities Management							
323-155-531642 MISC SUPPLIES/MATERIALS							
155 Facilities Management							
160 Information Technology							
323-160-531642 MISC SUPPLIES/MATERIALS							
323-160-531660 SMALL EQUIP UNDER $5,000							
160 Information Technology							
230 Probate Court							
323-230-531642 MISC SUPPLIES/MATERIALS							
323-230-531660 EQUIPMENT UNDER $5,000							
230 Probate Court							
231 Magistrate Court							
323-231-531642 MISC SUPPLIES/MATERIALS							
231 Magistrate Court							
268 Juvenile Court							
323-268-531642 MISC SUPPLIES/MATERIALS							
268 Juvenile Court							
340 Sheriff							
323-340-531642 MATERIALS							
323-340-541670 CAPITAL EXPENDITURES							
340 Sheriff							
384 Fire							
323-384-521629 PARTS REPAIR & MAINTENANCE							
323-384-521652 CONTRACTED SERVICES FIRE D.							
323-384-531642 MISC SUPPLIES/MATERIALS							
323-384-531660 EQUIPMENT UNDER $5,000							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
323-384-541603 FIRE & EMERGENCY SERVICES							
323-384-541630 PAY TO CITY OF CORNELIA/FIRE							
323-384-541642 PAY TO TWN OF TALL FLLS/FIRE							
323-384-541670 CAPITAL EXPENDITURES							
323-384-571630 PAY TO CITY OF CORNELIA/FIRE							
323-384-571642 PAY TO TALLULAH FALLS/FIRE							
384 Fire							
385 Emergency Management							
323-385-531642 MISC SUPPLIES/MATERIALS							
385 Emergency Management							
475 Roads & Bridges							
323-475-521605 ROADS & BRIDGES							
323-475-581200 CAPITAL LEASE PRINCIPAL							
323-475-582200 CAPITAL LEASE INTEREST							
475 Roads & Bridges							
479 Public Utilities							
323-479-541601 WATER & SEWER							
479 Public Utilities							
686 Library System							
323-686-531660 LIBRARY EQUIP UNDER $5,000							
686 Library System							
696 Recreation							
323-696-541602 RECREATION							
696 Recreation							
752 Industrial Development							
323-752-521652 CONTRACTED SERVICES ERROR							
323-752-545004 STEEL SITE PLAN PROJECT							
752 Industrial Development							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
794 Building Department							
323-794-531642 MISC SUPPLIES/MATERIALS							
794 Building Department							
323 Special Purpose Sales Tax	0			0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
324 Special Purpose Sales Tax							
110 Countywide							
324-110-501600 EXPENSES							
324-110-521608 REIMBURSEMENTS DOT							
324-110-521629 PARTS REPAIR & MAINTENANCE							
324-110-521652 CONTRACTED SERVICES							
324-110-521660 REIMBURSEMENT							
324-110-531608 OFFICE EXPENSES							
324-110-531660 EQUIPMENT UNDER $5,000 MARS							
324-110-541604 PUBLIC FACILITIES							
324-110-541605 PUBLIC SAFETY							
324-110-541606 UNALLOCATED							
324-110-541618 PAY TO ALTO/PUBLIC SAFETY							
324-110-541622 PAY TO BALDWIN/PUBLIC SAFET							
324-110-541626 PAY TO CLARKESVILLE/PUB SAF							
324-110-541630 PAY TO CORNELIA/PUBLIC SAFE							
324-110-541634 PAY TO DEMOREST/PUBLIC SAFI							
324-110-541638 PAY TO MT AIRY/ PUBLIC SAFET							
324-110-541642 PAY TO TALLULAH FALLS/PUB S							
324-110-541670 CAPITAL EXPENDITURES MARSI							
324-110-545005 SPLOST 5 JUDICIAL FACILITY							
324-110-551685 TRANSFER TO INDUS AUTHORIT							
324-110-571618 PAY TO ALTO/PUBLIC SAFETY							
324-110-571622 PAY TO BALDWIN/PUBLIC SAFET							
324-110-571626 PAY TO CLARKESVILLE/PUB SAF							
324-110-571630 PAY TO CORNELIA/PUBLIC SAFE							
324-110-571634 PAY TO DEMOREST/PUBLIC SAFI	26,548						

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
324-110-571638 PAY TO MT AIRY/PUBLIC SAFET'							
324-110-571642 PAY TO TALLULAH FALLS/PUB S							
324-110-581200 CAPITAL LEASE PRINCIPAL							
324-110-581300 NOTES PAYABLE PRIN PAYMENT							
324-110-581605 DEBT SVC PUBLIC SAFETY							
324-110-582200 CAPITAL LEASE INTEREST							
110 Countywide	26,548						
160 Information Technology							
324-160-545001 SPLOST 5 I.T.							
160 Information Technology							
300 Public Safety							
324-300-545001 PROJ CHR-100-1(137)							
324-300-551685 TRANSFER TO CIP							
300 Public Safety							
326							
324-326-521652 GSP CONTRACTED SERVICES							
326							
340 Sheriff							
324-340-521607 ADVERTISEMENT							
324-340-521641 POSTAGE/SHIPPING							
324-340-521652 CONTRACTED SERVICES							
324-340-531608 OFFICE EXPENSES							
324-340-531614 MATERIALS							
324-340-531660 EQUIPMENT UNDER $5,000	31,261		13,228				
324-340-541605 SHERIFF							
324-340-541670 CAPITAL EXPENDITURES							
324-340-542500 CALL RECORDING SYSTEM			23,463				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
324-340-545001 PROJ CHR-100-1(137)							
324-340-581200 CAPITAL LEASE PRIN PMT							
324-340-582200 CAPITAL LEASE INTEREST							
340 Sheriff	31,261		36,690				
341 Jail							
324-341-531660 EQUIPMENT UNDER $5,000.			9,389				
324-341-541300 BOILER UPGRADES DET CTR			29,937				
341 Jail			39,326				
382 Coroner							
324-382-521641 POSTAGE/SHIPPING							
324-382-531660 SMALL EQUIP UNDER $5,000.							
382 Coroner							
384 Fire							
324-384-521629 FIRE PARTS REPAIR & MAINT							
324-384-521652 CONTRACTED SERVICES							
324-384-531608 OFFICE EXPENSE							
324-384-531609 PROTECTIVE CLOTHING	18,800		9,120				
324-384-531614 MATERIALS							
324-384-531660 EQUIP UNDER $5,000							
324-384-541605 FIRE							
324-384-541670 CAPITAL EXPENDITURES							
324-384-545001 FIRE STN 13 RENOVATION							
324-384-581200 CAPITAL LEASE PRIN PMT							
324-384-582200 CAPITAL LEASE INTEREST							
384 Fire	18,800		9,120				
385 Emergency Management							
324-385-531660 MATERIALS/EQUIP UNDER $5,00(							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
324-385-535005 MATERIALS/EQUIP HART TEAM							
324-385-535006 MATERIALS/EQUIP HIGH ANGLE							
385 Emergency Management							
390 E-911							
324-390-542100 BACK UP GENERATOR			41,880				
324-390-542500 COMMUNICATION TOWERS	35,091		232,187				
324-390-545001 OPEN # UNUSED							
390 E-911	35,091		274,067				
395 Emergency Medical Service							
324-395-531613 MISCELLANEOUS							
324-395-531642 SUPPLIES AMBULANCE SVCS							
324-395-531660 EQUIP UNDER $5,000. AMBULANC							
324-395-541605 AMBULANCE							
324-395-541670 CAPITAL EXPENDITURES-AMB							
395 Emergency Medical Service							
475 Roads & Bridges							
324-475-521603 ROADS & BRIDGES							
324-475-521607 ADVERTISING							
324-475-521633 RENTAL OF EQUIPMENT							
324-475-521641 POSTAGE							
324-475-521652 CONTRACTED SVCS	35,992						
324-475-531614 MATERIALS							
324-475-531660 EQUIPMENT UNDER $5,000							
324-475-541401 PROJECT CR 30-3(137)							
324-475-541402 PROJECT CR 514-1(137)							
324-475-541403 PROJECT CR 433-1 (137)							
324-475-541404 PROJECT CR-29-3(137)							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
324-475-541407 PROJECT CR-684-1 (137)							
324-475-541408 PROJECT CR-38-1(137)							
324-475-541410 PROJECT:INDUS PARK RD EXTEN							
324-475-541412 PROJECT CCSTP-M002-00(486)							
324-475-541414 PROJECT CR-71-1(137)							
324-475-541416 PROJECT CR-482-1(137)							
324-475-541418 PROJECT CRS-100-1(137)							
324-475-541420 PROJECT CR-129-4(137)							
324-475-541422 PROJECT CR-01-3(137)							
324-475-541424 error HCC-200-01-2011-1(137)							
324-475-541616 PAY TO ALTO/ROADS							
324-475-541620 PAY TO BALDWIN/ROADS							
324-475-541624 PAY TO CLARKESVILLE/ROADS							
324-475-541628 PAY TO CORNELIA/ROADS							
324-475-541632 PAY TO DEMOREST/ROADS							
324-475-541636 PAY TO MT AIRY/ROADS							
324-475-541640 PAY TO TALLULAH FALLS/ROAD							
324-475-541670 CAPITAL EXPENDITURES							
324-475-545001 PROJECT ST-2640-3(137)							
324-475-545002 PROJECT CSSTP M002-00(486) 01							
324-475-545003 PROJECT CR-228-1(137)							
324-475-545004 PROJ LAU07-3010(101) CAMP CRK							
324-475-545005 PROJ CR-07-1(137)							
324-475-545006 PROJECT CR-46-1(137)							
324-475-545007 PROJECT CR-12-3(137)							
324-475-545008 PROJECT CCSFT 0008 00(541)							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
324-475-545009 PROJECT CR-29-3(137)							
324-475-545010 PROJECT CSSTP-0007-00(269) PH2							
324-475-545011 PROJECT CR-252-1(137)							
324-475-545012 PROJECT 192-1(137)							
324-475-545013 PROJECT CSSFT-0008-00(541)							
324-475-545014 PROJ LAR08-S011-00(336)							
324-475-545015 PROJ CR-08-01(137)							
324-475-545016 PROJECT CR 08-03(137)							
324-475-545022 PROJECT CR-166-2(137)							
324-475-545023 PROJECT CR-166-1(137)							
324-475-545024 PROJECT CR-395-1(137)							
324-475-545031 PROJ CR-31-5(137)							
324-475-545033 PROJECT 33-1(137)							
324-475-545034 PROJECT CR-03-1(137)							
324-475-545037 PROJ CR-129-2(137)							
324-475-545038 PROJ CR-129-3(137)							
324-475-545039 CR-395-2 CRANE MILL RD							
324-475-545040 PROJ CR-712-1(137)							
324-475-545043 PROJ PR000-S010-00 (744)							
324-475-545053 PROJ CR-53-2(137)							
324-475-545063 PROJECT CR-01-3(137)							
324-475-545065 PROJECT CR-65-1(137)							
324-475-545068 PROJECT CR-68-1(137)							
324-475-545105 PROJECT CR-105-1(137)							
324-475-545106 PROJECT CR-580-1(137)							
324-475-545107 PROJECT CR-580-2(137)							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
324-475-545109 PROJ CR 581-2(137)							
324-475-545112 open project not assigned yet							
324-475-545120 PROJ CR-127-2(137)							
324-475-545135 PROJECT CR-406-1(137)							
324-475-545137 PROJECT CR-481-1(137)							
324-475-545154 FUEL MANAGEMENT SYSTEM			28,649				
324-475-545200 HCC-200-01-2011	421,236		30,473				
324-475-545354 PROJ CR-354-1(137)							
324-475-545383 PROJ CR-383-1(137)							
324-475-545432 PROJECT CR-42-1(137)							
324-475-545480 PROJECT CR-480-1(137)							
324-475-545482 PROJECT CR-482-1(137)							
324-475-545629 PROJ CR-629-1(137)							
324-475-545668 PROJECT CR 668-2(137)							
324-475-546001 PROJECT CW-6001							
324-475-551685 TRANSFER TO CIP							
324-475-571616 PAY TO ALTO/ROADS							
324-475-571620 PAY TO BALDWIN/ROADS							
324-475-571624 PAY TO CLARKESVILLE/ROADS							
324-475-571628 PAY TO CORNELIA/ROADS							
324-475-571632 PAY TO DEMOREST/ROADS	92,172						
324-475-571636 PAY TO MT AIRY/ROADS							
324-475-571640 PAY TO TALLULAH FALLS/ROAD							
324-475-581200 CAPITAL LEASE PRINCIPAL							
324-475-581603 DEBT SERVICE ROADS							
324-475-582200 CAPITAL LEASE INTEREST							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
475 Roads & Bridges	549,400		59,122				
479 Public Utilities							
324-479-521607 ADVERTISING							
324-479-521629 PARTS REPAIR & MAINTENANCE							
324-479-521652 CONTRACTED SERVICES							
324-479-531660 EQUIP UNDER $5,000							
324-479-541407 TALLULAH FALLS INTERCONNE(			9,115				
324-479-541601 WATER & SEWER DEBT PAYOFF							
324-479-541602 WATER CONSTRUCTION/INFRAS'							
324-479-541615 PAY TO ALTO/WATER DEV							
324-479-541619 PAY TO BALDWIN/WATER DEV							
324-479-541623 PAY TO CLARKESVILLE/WATER							
324-479-541627 PAY TO CORNELIA/WATER DEV							
324-479-541631 PAY TO DEMOREST/WATER DEV							
324-479-541635 PAY TO MT AIRY/WATER DEV							
324-479-541639 PAY TO TALLULAH FALLS/WTR I							
324-479-541670 CAPITAL EXPENDITURES							
324-479-545001 WATER WITHDRAW APPLICATIC							
324-479-545130 INFRASTRUCTURE COUNTY MAT			300,000				
324-479-545137 PROJECT IPWS-100-1(137)							
324-479-571615 PAY TO ALTO/WATER DEVELOPI							
324-479-571619 PAY TO BALDWIN/WATER DEV							
324-479-571623 PAY TO CLARKESVILLE/WATER							
324-479-571627 PAY TO CORNELIA/WATER DEV							
324-479-571631 PAY TO DEMOREST/WATER DEV	67,489						
324-479-571635 PAY TO MT AIRY/WATER DEV							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
324-479-571639 PAY TO TALLULAH FALLS/WAT I							
324-479-611682 TRANSFER TO FUND 505	-919,778						
479 Public Utilities	-852,289		309,115				
492 Airport							
324-492-521652 CONTRACTED SVCS AIRPORT	7,885						
324-492-541401 AWOS-3PT GDOT PROJECT AP050							
324-492-545001 PROJECT 70-9800-12(137)							
324-492-545002 PROJECT JET FUEL SYSTEM							
324-492-545003 PROJECT AP98-9300-1(137)T9							
324-492-545004 PROJECT AP98-9300-1(137)T6							
324-492-545005 PROJECT APO-9899-13(137)							
324-492-545006 PROJECT APO90-9899-13(137)							
324-492-545007 LAND							
324-492-545008 AIRFIELD PAVEMENT MARKING!	12,751		2,736				
324-492-545009 APO-9800-12(137)							
324-492-545010 PROJ CSSTP-0007-00(269)							
324-492-545011 ABOVE GROUND FUEL STORAGE			14,819				
324-492-545014 AP100-9016-14(137)/100-14(137)	80,107		75,271				
324-492-545037 CR-37-1(137)							
324-492-545038 A/P RD RELOCATION PHASE 2			14,133				
324-492-545063 CR-01-3(137) PUB TRANS FAC							
324-492-545071 APO-49471							
324-492-545080 PROJ APO-100-1(137)TREE REMO\							
324-492-545100 PROJ AP-100-2(137)	8,000		31,545				
492 Airport	108,743		138,504				
590 Development Authority							
324-590-521652 CONTRACTED SERVICES			10,585				

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
590 Development Authority			10,585				
591 Family Children Services							
324-591-541300 WINDOWS & SIDING PROJECT			131,094				
591 Family Children Services			131,094				
752 Industrial Development							
324-752-545001 INDUS AUTHORITY LAND PURCH							
324-752-545002 STREAM MITIGATION CREDITS							
752 Industrial Development							
792 Geographical Info. System							
324-792-545004 PROJ AP98-9300-1(137) T6							
792 Geographical Info. System							
324 Special Purpose Sales Tax	-82,446		1,007,622	0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
325 Special Purpose Sales Tax							
110 Countywide							
325-110-531608 OFFICE EXPENSES-BANK DEBITS	126		35				
325-110-551686 TRANSFER TO INDUSTRIAL AUTI							
325-110-571001 ALTO SPLOST			45,421				
325-110-571002 BALDWIN SPLOST			200,977				
325-110-571003 CLARKESVILLE SPLOST			130,908				
325-110-571004 CORNELIA SPLOST			328,007				
325-110-571005 DEMOREST SPLOST			154,541				
325-110-571006 MT AIRY SPLOST			57,791				
325-110-571007 TALLULAH FALLS SPLOST			5,539				
110 Countywide	126		923,219				
134 Economic Development							
325-134-501000 ECONOMIC DEVELOPMENT EXPI							
325-134-545002 STREAM MITIGATION CREDITS							
325-134-545004 STEEL CELLS SITE PROJECT							
134 Economic Development							
160 Information Technology							
325-160-501000 INFORMATION TECH EXPENSES							
325-160-521652 CONTRACTED SERVICES							
325-160-545001 INFORMATION TECH	2,412						
160 Information Technology	2,412						
200 Judicial							
325-200-501000 JUDICIAL-CTHOUSE EXPENSES							
325-200-542000 JUDICIAL CENTER CONSTRUCTI	14,350		4,521				
325-200-542300 COURTHOUSE FFE			237,636				
325-200-545002 PROJ MANAGEMENT TM JUD-100	94,661		90,978				
325-200-545005 JUDICIAL FACILITY SITE							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
325-200-545200 JUD-100-2(137)	403,086		159,427				
325-200-551630 TRANSFER TO DEBT SERVICE FU							
325-200-584010 LEGAL FEES-BOND ISSUANCE							
200 Judicial	512,097		492,561				
300 Public Safety							
325-300-501000 PUBLIC SAFETY EXPENSES							
325-300-571010 PAY TO ALTO	964,420						
325-300-571020 PAY TO BALDWIN							
325-300-571040 PAY TO CORNELIA							
325-300-571050 PAY TO DEMOREST							
325-300-571060 PAY TO MT AIRY							
300 Public Safety	964,420						
440 Water							
325-440-501000 WATER EXPENSES							
325-440-571010 PAY TO ALTO							
325-440-571020 PAY TO BALDWIN							
325-440-571030 PAY TO CLARKESVILLE							
325-440-571040 PAY TO CORNELIA							
325-440-571050 PAY TO DEMOREST							
325-440-571060 PAY TO MT AIRY							
325-440-571070 PAY TO TALLULAH FALLS							
440 Water							
460 Fleet							
325-460-545147 FLEET MAINTENANCE FACILITY							
325-460-545149 VEHICLES-VAN			24,000				
460 Fleet			24,000				
475 Roads & Bridges							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
325-475-501000 ROAD EXPENSES							
325-475-521652 CONTRACTED SERVICES	488,447						
325-475-531660 EQUIP UNDER $5,000	7,700						
325-475-541670 CAPITAL EXPENDITURES	280,445		317,338				
325-475-545001 PROJ CR-55-2(137)			109				
325-475-545004 PROJ CR-224-1(137)	2,220		1,839				
325-475-545005 CR-147-5(137) Major Bridge Maint	25,195		13,100				
325-475-545006 LMIG CR-06-4(137)			10,318				
325-475-545007 PROJ CR-07-2(137)			12,324				
325-475-545012 PROJ CR-12-2013(137)			106,531				
325-475-545013 LMIG-2013-1(137)			22,386				
325-475-545022 PROJ CR-22-2(137)			84,299				
325-475-545029 PROJ CR-629-1(137)	69,046		28,281				
325-475-545032 PROJ CR-31-4(137)							
325-475-545034 PROJ CR-31-12(137)							
325-475-545037 PROJ CR-237-2(137)			9,465				
325-475-545042 PROJ CR-42-12(137)			1,061,819				
325-475-545051 PROJ CR-53-1(137)	385,226						
325-475-545053 PROJ CR-53-2(137)	525,141		26,402				
325-475-545063 PROJ CR-01-4(137)							
325-475-545082 CR 682-1(137) Hunters Run			22,177				
325-475-545104 PROJ CR 104-4(137)			10,639				
325-475-545112 PROJ CR 112-3(137)							
325-475-545113 CNTYWIDE SIGNS & POSTS 2013-			9,106				
325-475-545119 PROJ CR 119-4(137)			1,482				
325-475-545124 PROJ CR-124-1(137)			1,226				

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
325-475-545290 PROJ CR-290-2(137)			15,088				
325-475-545303 PROJ -STATE SOI3303 LAR	53,931						
325-475-545304 PROJ SO14-316-PR			830				
325-475-545354 PROJ CR-354-1(137)							
325-475-545391 PROJ CR 391-2(137)							
325-475-545393 PROJ CR-100-2(137)							
325-475-546001 PROJ CW-6001-2(137)			2,422				
325-475-546002 CW-6002-12(137) CWIDE SIGN			6,962				
325-475-546003 PROJ TM-100-1(137)			25,061				
325-475-571010 PAY TO ALTO							
325-475-571040 PAY TO CORNELIA							
325-475-571050 PAY TO DEMOREST							
325-475-571060 PAY TO MT AIRY							
475 Roads & Bridges	1,837,350		1,789,202				
479 Public Utilities							
325-479-611682 TRANFER TO FUND 505							
479 Public Utilities							
600 Recreation							
325-600-501000 RECREATON EXPENSES							
325-600-521620 UPGRADES							
325-600-542010 POWER EQUIPMENT			7,150				
325-600-545010 100-18(137) ATHLETIC FIELD PRO	145,050						
325-600-545017 REC-100-17(137)							
325-600-545021 REC 100-19(137)							
325-600-545124 REC 2012-4(137) PARKING LOT	115,316		9,442				
325-600-571010 PAY TO ALTO							
325-600-571060 PAY TO MT AIRY							

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
600 Recreation	260,366		16,592				
752 Industrial Development							
325-752-521652 CONTRACTED SERVICES	2,911						
325-752-542001 INDUSTRIAL PARK SIGNAGE			20,000				
325-752-545002 STREAM MITIGATION CREDITS							
325-752-545004 STEEL CELLS SITE PROJECT							
752 Industrial Development	2,911		20,000				
325 Special Purpose Sales Tax	3,579,683		3,265,574	0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
330 Judicial Center Construct							
200 Judicial							
330-200-545200 JUDICIAL CNTR CONSTRUCTION	1,303,512	10,031,000	9,476,005	5.53			
330-200-584010 BOND ISSUANCE COSTS							
200 Judicial	1,303,512	10,031,000	9,476,005	5.53			
330 Judicial Center Construct	1,303,512	10,031,000	9,476,005	5.53			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
350 Capital Improvements							
110 Countywide							
350-110-501600 EXPENSES C I P							
350-110-521676 CAPITAL LEASE PAYMENTS							
350-110-523600 BANK FEES	117		115				
350-110-541100 LAND ACQUISITION							
350-110-543200 RESERVE FOR OTHER&FUTURE I							
350-110-581200 CAPITAL LEASE PRINCIPAL		308,000	40,170	86.96	79,859	79,859	
350-110-581665 CARRYOVER							
350-110-581666 DEBT SERVICE							
350-110-582200 CAPITAL LEASE INTEREST		23,500	2,048	91.29	4,158	4,158	
350-110-611601 SHERIFF PATROL CARS/VEHICLE							
350-110-611613 ANIMAL CONTROL (1) VEHICLE							
350-110-611617 CNTY BLDGS & GROUNDS VEHIC							
350-110-611621 BUILDING/PLANNING VEHICLES							
350-110-611623 TAX COMMISSIONER EQUIPMEN							
350-110-611626 TAX ASSESSOR VEHICLE							
350-110-611627 TAX ASSESSOR OFFICE EQUIP							
350-110-611629 CODE ENFORCEMENT (1) VEHICI							
350-110-611631 FIRE DEPT TURN OUT GEAR							
350-110-611632 FIRE DEPT PUMPER TRUCKS							
350-110-611639 ROAD DEPT TRUCKS							
350-110-611640 ROAD DEPT (1) CHIPPER							
350-110-611641 ROAD DEPT (1) LOADER							
350-110-611642 ROAD DEPT EXCAVATOR							
350-110-611650 I T HARDWARE REPLACEMENT							
350-110-611666 REC DEPT MULTI PURPOSE VEH							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
350-110-611669 LANDFILL VEHICLE							
350-110-611670 LANDFILL BULLDOZER							
350-110-611682 TRANSFER TO GENERAL FUND							
350-110-611700 RESERVE FOR OTHER&FUTURE I							
110 Countywide	117	331,500	42,333	87.23	84,017	84,017	
120 Commissioners							
350-120-611602 COUNTY COMMISSION							
120 Commissioners							
121 County Manager							
350-121-501600 COUNTY MANAGER							
350-121-542210 VEHICLE							
350-121-581200 CAPITAL LEASE PRINCIPAL							
350-121-582200 CAPITAL LEASE INTEREST							
121 County Manager							
125 Tax Commissioner							
350-125-542310 TAX COMMISSIONER FURN& FIX							
350-125-611603 TAX COMMISSIONER							
125 Tax Commissioner							
126 Tax Assessors							
350-126-501600 TAX ASSESSOR							
350-126-542310 TAX ASSESSOR FURN &FIXTURE							
350-126-542410 SOFTWARE							
350-126-542420 DREAMAPS ANALYST SERVER							
350-126-581200 CAPITAL LEASE PRINCIPAL							
350-126-582200 CAPITAL LEASE INTEREST							
126 Tax Assessors							
134 Economic Development							
350-134-501600 ECONOMIC DEVELOPMENT							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
350-134-521652 CONTRACTED SERVICES							
350-134-542210 VEHICLES		25,000		100.00			
134 Economic Development		25,000		100.00			
145 Elections & Registration							
350-145-611610 REGISTRAR							
145 Elections & Registration							
155 Facilities Management							
350-155-541280 ROOF							
350-155-541490 HVAC SYSTEM							
350-155-541670 CAPITAL EXPENDITURES					115,000	50,000	
350-155-542210 VEHICLES	44,025						
350-155-581200 CAPITAL LEASE PRINCIPAL	3,304		6,830		20,963	12,983	
350-155-582200 CAPITAL LEASE INTEREST	346		470		1,032	707	
350-155-611612 COUNTY BLDGS. & GROUNDS							
155 Facilities Management	47,675		7,300		136,995	63,690	
160 Information Technology							
350-160-542400 IT SYSTEMS					50,000	50,000	
350-160-581200 CAPITAL LEASE PRINCIPAL					6,127	6,138	
350-160-582200 CAPITAL LEASE INTEREST	157,685				251	251	
160 Information Technology	157,685				56,378	56,389	
230 Probate Court							
350-230-611605 PROBATE JUDGE							
230 Probate Court							
231 Magistrate Court							
350-231-542210 VEHICLES		26,500	25,323	4.44			
350-231-542510 EQUIPMENT							
350-231-611606 MAGISTRATE COURT							
231 Magistrate Court		26,500	25,323	4.44			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
235 Clerk of the Court							
350-235-611607 CLERK OF COURT							
235 Clerk of the Court							
265 Superior Court							
350-265-611614 SUPERIOR COURT							
265 Superior Court							
266 District Attorney							
350-266-542210 D A VEHICLE							
350-266-611615 DISTRICT ATTORNEY							
266 District Attorney							
267 Public Defender							
350-267-611616 PUBLIC DEFENDER							
267 Public Defender							
270 State Court							
350-270-611617 STATE COURT							
270 State Court							
321 Code Enforcement							
350-321-542210 VEHICLE							
350-321-611629 CODE ENFORCEMENT							
321 Code Enforcement							
340 Sheriff							
350-340-501600 SHERIFF							
350-340-531660 EQUIP UNDER $5,000	6,000						
350-340-542210 VEHICLES	165,313	197,000	151,339	23.18	148,000	99,300	
350-340-581200 CAPITAL LEASE PRINCIPAL	18,170		37,567		55,814	49,837	
350-340-582200 CAPITAL LEASE INTEREST	1,905		2,583		3,245	3,001	
340 Sheriff	191,388	197,000	191,489	2.80	207,059	152,138	
341 Jail							
350-341-541670 CAPITAL EXPENDITURES							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
350-341-545020 RE-ROOF PROJECT	460,789						
350-341-545027 JAIL RENOVATIONS							
350-341-581200 CAPITAL LEASE PRINCIPAL	106,892		81,627		109,398	109,398	
350-341-582200 CAPITAL LEASE INTEREST	8,885		5,206		6,380	6,380	
350-341-611609 JAIL							
341 Jail	576,567		86,833		115,778	115,778	
374 Animal Care & Control							
350-374-500166 ANIMAL CONTROL							
350-374-531642 MISC SUPPLIES/MATERIALS							
350-374-542210 ANIMAL CONTROL VEHICLE					26,500	26,500	
350-374-581200 CAPITAL LEASE PRINCIPAL					3,255	3,253	
350-374-582200 CAPITAL LEASE INTEREST					133	133	
350-374-611628 ANIMAL CONTROL							
374 Animal Care & Control					29,888	29,886	
384 Fire							
350-384-531660 EQUIP UNDER $5,000	37,333						
350-384-541450 BUILDING RENOVATION							
350-384-541670 CAPITAL EXPENDITURES					200,000	200,000	
350-384-542210 VEHICLES		72,000	229,869	-219.26			
350-384-542510 FIRE EQUIPMENT			39,991				
350-384-581200 EQUIPMENT PRINCIPAL	130,683		167,931		192,981	192,984	
350-384-582200 EQUIPMENT INTEREST	11,827		10,167		10,670	10,668	
350-384-611619 FIRE DEPARTMENT							
384 Fire	179,844	72,000	447,958	-522.16	403,651	403,652	
385 Emergency Management							
350-385-541450 BUILDING RENOVATION							
350-385-542210 VEHICLES							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
350-385-611620 EMA / CIVIL DEFENSE							
385 Emergency Management							
390 E-911							
350-390-581200 CAPITAL LEASE PRINCIPAL							
350-390-582200 CAPITAL LEASE INTEREST							
350-390-611626 9-1-1 DISPATCH							
390 E-911							
395 Emergency Medical Service							
350-395-501600 AMBULANCE							
350-395-521652 CONTRACTED SERVICES	1,925						
350-395-541670 AMBULANCE CAPITAL EXPENSE							
350-395-542210 VEHICLES	44,676	179,000	173,442	3.11			
350-395-542510 DEFIB EQUIPMENT			60,783				
350-395-581200 CAPITAL LEASE PRINCIPAL	41,885		83,094		104,977	104,977	
350-395-582200 CAPITAL LEASE INTEREST	3,924		4,979		5,967	5,967	
350-395-611623 AMBULANCE SERVICE							
395 Emergency Medical Service	92,411	179,000	322,298	-80.05	110,944	110,944	
475 Roads & Bridges							
350-475-501600 ROAD DEPARTMENT							
350-475-531660 SMALL EQUIPMENT							
350-475-542110 ROAD DEPT EXCAVATOR							
350-475-542120 ROAD DEPT PAVER							
350-475-542130 ROAD DEPT LOADER							
350-475-542140 ROAD DEPT GRADER							
350-475-542210 ROAD DEPT TRUCKS							
350-475-581200 CAPITAL LEASE PRINCIPAL							
350-475-582200 CAPITAL LEASE INTEREST							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
475 Roads & Bridges							
492 Airport							
350-492-611625 AIRPORT							
492 Airport							
576 Mental Health							
350-576-545010 REPLACE HVAC		45,000	1,500	96.67			
350-576-581200 CAPITAL LEASE PRINCIPAL	11,563		23,906		23,958	23,958	
350-576-582200 CAPITAL LEASE INTEREST	1,212		1,644		1,593	1,593	
576 Mental Health	12,775	45,000	27,050	39.89	25,551	25,551	
585 Senior Center							
350-585-542210 SENIOR CENTER VAN							
350-585-581200 CAPITAL LEASE PRINCIPAL							
350-585-582200 CAPITAL LEASE INTEREST							
585 Senior Center							
589 County Health Department							
350-589-545010 REPLACE HVAC		35,000	40,150	-14.71			
589 County Health Department		35,000	40,150	-14.71			
591 Family Children Services							
350-591-545010 DFACS -HVAC	2,520						
591 Family Children Services	2,520						
686 Library System							
350-686-545010 REPLACE HVAC		57,000		100.00		57,000	
350-686-581200 CAPITAL LEASE PRINCIPAL			7,579		15,068	15,068	
350-686-582200 CAPITAL LEASE INTEREST			386		785	785	
350-686-611621 LIBRARY							
686 Library System		57,000	7,966	86.03	15,853	72,853	
696 Recreation							
350-696-521652 CONTRACTED SERVICES	1,610						

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
350-696-542100 MACHINERY		11,000		100.00	70,000		
350-696-542210 VEHICLES							
350-696-545010 REPLACE HVAC		45,000	78,250	-73.89			
350-696-545026 POOL PACK REPLACEMENT							
350-696-581200 EQUIPMENT PRINCIPAL	23,305		17,797		32,441	23,852	
350-696-582200 EQUIPMENT INTEREST	1,937		1,135		1,742	1,391	
350-696-611624 RECREATION DEPARTMENT							
696 Recreation	26,852	56,000	97,182	-73.54	104,183	25,243	
794 Building Department							
350-794-501600 BUILDING DEPT							
350-794-542210 BLDG DEPT VEHICLES							
350-794-581200 CAPITAL LEASE PRINCIPAL							
350-794-582200 CAPITAL LEASE INTEREST							
794 Building Department							
795 Planning Department							
350-795-501600 PLANNING DEPARTMENT							
350-795-542210 PLANNING DEPT VEHICLES							
350-795-542400 MAPPING & GIS		50,000	29,300	41.40			
350-795-581200 CAPITAL LEASE PRINCIPAL			6,063		12,056	12,056	
350-795-582200 CAPITAL LEASE INTEREST			309		628	628	
795 Planning Department		50,000	35,673	28.65	12,684	12,684	
350 Capital Improvements	1,287,833	1,074,000	1,331,553	-23.98	1,302,981	1,152,825	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
410 GENERAL OBLIGATIONS BOND							
200 Judicial							
410-200-531613 MISC EXPENSES							
200 Judicial							
410 GENERAL OBLIGATIONS BOND	0			0.00			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
430 SPLOST Debt Service Fund							
200 Judicial							
430-200-531613 MISC EXPENSES							
430-200-551684 TRANSFER TO FUND							
430-200-579000 RESERVE FOR FUND BALANCE							
430-200-581200 BOND PRINCIPAL	2,225,000	2,225,000		100.00			
430-200-582200 BOND INTEREST	138,989	122,635	53,141	56.67			
200 Judicial	2,363,989	2,347,635	53,141	97.74			
430 SPLOST Debt Service Fund	2,363,989	2,347,635	53,141	97.74			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
505 Water & Sewer							
479 Public Utilities							
505-479-511601 SALARY FULL TIME	37,378	39,646	32,864	17.11			
505-479-511602 SALARY							
505-479-511603 SALARY PART TIME							
505-479-511604 SALARY							
505-479-511605 SALARY CLERK	-1,121						
505-479-511611 EMPLOYEE GROUP INSURANCE	5,186	5,244	4,699	10.38			
505-479-511612 EMPLOYEE RETIREMENT	4,178	2,894	2,256	22.05			
505-479-511617 FICA	2,466	2,515	2,344	6.81			
505-479-511618 SALARY MERIT INCREASES							
505-479-511630 WORKERS COMPENSATION	1,842	1,282	1,358	-5.94			
505-479-511667 VISION INSURANCE	63	126	58	53.90			
505-479-511668 DENTAL INSURANCE	209	419	193	53.95			
505-479-511673 OVERTIME							
505-479-521205 6% WATER COLLECTION/TAX CC							
505-479-521606 TELEPHONE	3,789	4,225	1,372	67.54			
505-479-521607 ADVERTISING	200						
505-479-521616 MILEAGE							
505-479-521629 PARTS/REPAIR/MAINTENANCE	6,652	11,000	4,593	58.24			
505-479-521633 RENTAL OF EQUIPMENT							
505-479-521641 POSTAGE	2,165	2,500	2,224	11.02			
505-479-521645 TRAINING/CONFERENCES	685	700	260	62.86			
505-479-521647 DUES	1,059	1,496	1,548	-3.47			
505-479-521648 INTEREST EXPENSE							
505-479-521652 CONTRACTED SERVICES	103,765	36,600	19,841	45.79			
505-479-521672 WASTE DISPOSAL							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
505-479-521676 LEASE PAYMENTS	907						
505-479-523400 PRINTER/COPIER CHARGES		176		100.00			
505-479-531608 OFFICE EXPENSE	1,197	1,000	995	0.53			
505-479-531609 UNIFORMS	428	600	412	31.39			
505-479-531610 WATER PURCHASES							
505-479-531613 COST OF WATER BOUGHT	96,910	89,500	83,379	6.84			
505-479-531614 MATERIALS	47						
505-479-531615 UTILITIES	8,624	11,500	9,981	13.21			
505-479-531631 GAS/OIL	5,995	5,500	5,075	7.73			
505-479-531632 TIRES/TUBES	426	750	2,095	-179.31			
505-479-531642 SUPPLIES	1,691						
505-479-531660 SMALL EQUIP UNDER 5,000							
505-479-541670 CAPITAL EXPENDITURES							
505-479-545002 TOCCOA WATER PIPELINE							
505-479-545003 WATER SYSTEM UPGRADES							
505-479-545004 WATER SUPPLY & BOOSTER PUM							
505-479-545005 HC WAT SYSTEM UNIT RATE STU							
505-479-545006 WATER SYSTEM CHLORINE INJE							
505-479-545007 WATER SYSTEM RADIO READ							
505-479-545008 WATER WITHDRAW PERMIT/PRC			3,400				
505-479-545009 WATER TREATMENT PLANT							
505-479-545010 BACKBONE WATER MAIN							
505-479-545012 SYSTEM INTERCONNECTIONS							
505-479-545137 PROJECT IPWS-100-1(137)							
505-479-561000 DEPRECIATION	264,953						
505-479-571610 PAY TO CITY OF TOCCOA							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
505-479-581667 DEBT RETIREMENT							
505-479-611682 TRANSFER TO GENERAL FUND	22,300	22,635	22,635				
505-479-611699 RESERVE FOR FUTURE PROJECTS		5,600		100.00			
505-479-999999 UB WASH ACCOUNT	52,777		51,303				
479 Public Utilities	624,771	245,908	252,884	-2.84			
481 Water & Sewer Authority							
505-481-501600 EXPENSES WATER AUTHORITY							
505-481-521607 ADVERTISING							
505-481-521616 TRAVEL		500	100	80.00			
505-481-521625 PER DIEM	1,950	3,000	2,100	30.00			
505-481-521645 TRAINING/CONFERENCES		500		100.00			
505-481-521647 DUES							
505-481-521652 CONTRACTED SERVICES	47,611	5,000	2,159	56.83			
505-481-531608 OFFICE EXPENSES	56	100		100.00			
505-481-545011 HABERSHAM MILLS LAKE PROJE							
481 Water & Sewer Authority	49,617	9,100	4,359	52.10			
996 IT & Communications							
505-996-611660 TRANSFER TO IT & COMM TRUST		4,992	4,992				
996 IT & Communications		4,992	4,992				
505 Water & Sewer	674,388	260,000	262,235	-0.86			

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
540 Landfill							
432 Keep Habersham Beautiful							
540-432-501600 KEEP HABERSHAM BEAUTIFUL							
540-432-511602 SALARY							
540-432-511604 SALARY							
540-432-511611 EMPLOYEE GROUP INSURANCE							
540-432-511612 EMPLOYEE RETIREMENT							
540-432-511617 PAYROLL TAX FICA							
540-432-511618 SALARY MERIT INCREASES							
540-432-511630 WORKERS COMPENSATION							
540-432-511667 VISION INSURANCE							
540-432-511668 DENTAL INSURANCE							
540-432-511673 OVERTIME							
540-432-521606 TELEPHONE							
540-432-521607 ADVERTISING							
540-432-521616 TRAVEL EXPENSE							
540-432-521629 PARTS/REPAIR & MAINTENANCE							
540-432-521641 POSTAGE							
540-432-521645 TRAINING							
540-432-521652 CONTRACTED SERVICES							
540-432-531608 OFFICE EXPENSE							
540-432-531614 MATERIALS							
540-432-531631 GAS/OIL							
540-432-531642 SUPPLIES							
540-432-531660 SMALL EQUIP UNDER 5,000							
540-432-571663 SPECIAL PROGRAMS							
432 Keep Habersham Beautiful							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
480 Landfill							
540-480-501600 EXPENSES LANDFILL							
540-480-511601 SALARY FULL TIME	204,010	233,309	237,297	-1.71	233,107	187,737	
540-480-511602 SALARY							
540-480-511603 SALARY PART TIME	34,644	31,000	28,193	9.06	31,000	31,000	
540-480-511605 SALARY							
540-480-511611 EMPLOYEE GROUP INSURANCE	33,122	41,752	36,172	13.37	36,186	29,760	
540-480-511612 EMPLOYEE RETIREMENT	14,286	17,032	14,802	13.09	14,765	12,706	
540-480-511617 PAYROLL TAX FICA	18,479	17,849	18,787	-5.26	20,153	16,682	
540-480-511618 SALARY MERIT INCREASES							
540-480-511630 WORKERS COMPENSATION	14,210	11,528	14,626	-26.88	9,949	10,074	
540-480-511667 VISION INSURANCE	407	567	407	28.21	441	379	
540-480-511668 DENTAL INSURANCE	1,351	1,673	1,351	19.26	1,464	1,254	
540-480-511673 OVERTIME	7,858	7,650	7,720	-0.91	7,650	7,650	
540-480-521252 LEGAL							
540-480-521606 TELEPHONE	3,049	3,840	1,135	70.45	500	1,175	
540-480-521607 ADVERTISING	260	95	30	68.42	95	50	
540-480-521616 TRAVEL EXPENSE	39	2,300	507	77.94	1,944	1,950	
540-480-521625 PER DIEM FOR PRISONERS							
540-480-521629 PARTS/REPAIR/MAINTENANCE	58,495	117,000	102,092	12.74	115,000	105,000	
540-480-521633 EQUIPMENT RENTAL							
540-480-521641 POSTAGE	336	475	247	47.98	300	300	
540-480-521645 TRAINING	745	1,350	750	44.44	1,200	1,200	
540-480-521647 DUES	183	360	388	-7.89	380	380	
540-480-521652 CONTRACTED SERVICES	24,595	4,900	7,014	-43.14	7,450	7,500	
540-480-521654 ENGINEERING FEES	37,187	51,160	31,274	38.87	41,000	41,000	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
540-480-521655 CELL #3							
540-480-521669 DRUG TESTING							
540-480-521672 MANDATED TESTING	17,723	25,450	21,750	14.54	24,900	24,900	
540-480-521674 LEACHATE TREATMENT	33,596	70,000	7,850	88.79	65,000	65,000	
540-480-521676 LEASE PAYMENTS	2,381	2,785		100.00			
540-480-521678 SAFETY							
540-480-523400 PRINTER/COPIER CHARGES		241		100.00			
540-480-531608 OFFICE EXPENSE	2,677	2,645	2,324	12.12			
540-480-531609 UNIFORMS/PROTECTIVE CLOTHI	3,799	4,400	4,282	2.68	4,400	3,330	
540-480-531614 MATERIALS	4,575	15,000	9,136	39.09	15,000	15,000	
540-480-531615 UTILITIES	16,291	16,600	16,145	2.74	18,000	18,000	
540-480-531631 GAS/OIL	79,633	104,725	55,187	47.30	90,000	68,542	
540-480-531632 TIRES/TUBES	1,011	2,800	1,222	56.36	2,800	2,800	
540-480-531642 SUPPLIES	589	1,075	528	50.85	3,590	3,590	
540-480-531659 MEETINGS WITH MEALS							
540-480-531660 SMALL EQUIP UNDER 5,000	3,324	5,000	6,147	-22.94	5,000	5,000	
540-480-541670 CAPITAL EXPENDITURES		189,000	198,907	-5.24			
540-480-541700 NEW CONSTRUCTION							
540-480-545001 VERTICAL EXPANSION							
540-480-545002 PROJ CONST C&D CELL 7							
540-480-545003 PROJ CONSTRUCTION CELL 4							
540-480-561680 DEPRECIATION							
540-480-571613 PETTY CASH							
540-480-571671 MANDATED STATE PAYMENTS	25,930	21,000	14,766	29.68	20,000	20,000	
540-480-571677 POST CLOSURE COSTS	193,877	25,740	2,538	90.14	30,000	196,730	
540-480-571680 DEPRECIATION	525,680						

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
540-480-581200 CAPITAL LEASE PRINCIPAL		83,160		100.00	50,031	50,031	
540-480-581648 INTEREST							
540-480-581650 BONDS							
540-480-582200 CAPITAL LEASE INTEREST	5,903	8,028		100.00			
540-480-611681 ESCROW ACCOUNT		40,805		100.00			
540-480-611682 TRANSFER TO GENERAL FUNDS	83,300	84,550	84,550				
540-480-611699 CONTINGENCY							
540-480-611705 OLD LANDFILL POSTCLOSURE							
480 Landfill	1,453,546	1,246,844	928,126	25.56	851,305	928,720	
996 IT & Communications							
540-996-611660 TRANSFER TO IT & COMM TRUST		6,156	6,156		4,480	4,480	
996 IT & Communications		6,156	6,156		4,480	4,480	
540 Landfill	1,453,546	1,253,000	934,282	25.44	855,785	933,200	

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
545 Transit							
754 Transit							
545-754-511601 SALARY FULL TIME	33,337	31,924	31,426	1.56	31,924	31,924	
545-754-511603 SALARY PART TIME							
545-754-511604 SALARY	-859						
545-754-511611 EMPLOYEE GROUP INSURANCE	5,779	5,704	5,687	0.31	5,704	5,704	
545-754-511612 EMPLOYEE RETIREMENT	1,327	2,330	1,873	19.60	2,075	1,950	
545-754-511617 PAYROLL TAX FICA	2,321	2,141	2,372	-10.81	2,141	1,927	
545-754-511618 SALARY MERIT INCREASES							
545-754-511630 WORKERS COMPENSATION	1,309	1,050	1,331	-26.73	1,050	1,178	
545-754-511667 VISION INSURANCE	68	80	68	15.35	80	80	
545-754-511668 DENTAL INSURANCE	225	200	225	-12.52	200	200	
545-754-511673 OVERTIME	290	200		100.00	200	200	
545-754-521252 LEGAL	913						
545-754-521606 TELEPHONE	408	550	409	25.56	550	550	
545-754-521607 ADVERTISING		100		100.00	100	100	
545-754-521616 TRAVEL EXPENSE	159	350		100.00	350	350	
545-754-521629 PARTS REPAIR & MAINTENANCE	946	1,097	1,217	-10.92	1,097	1,097	
545-754-521645 TRAINING/CONFERENCES	114	350		100.00	350	350	
545-754-521652 CONTRACTED SERVICES							
545-754-521653 INSURANCE							
545-754-521677 ALCOHOL & DRUG TESTING		150		100.00	150	150	
545-754-531631 GAS & OIL	14,686	12,456	12,282	1.40	13,505	13,505	
545-754-531632 TIRES/TUBES	1,505	1,350	555	58.86	1,350	1,350	
545-754-531642 SUPPLIES	74	404	336	16.79	404	404	
545-754-531660 SMALL EQUIP UNDER 5,000	120						
545-754-541670 CAPITAL EXPENDITURES							

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
545-754-571680 DEPRECIATION	9,065						
754 Transit	71,786	60,436	57,781	4.39	61,230	61,019	
996 IT & Communications							
545-996-611660 TRANSFER TO IT & COMM TRUST		1,488	1,488		1,488	1,488	
996 IT & Communications		1,488	1,488		1,488	1,488	
545 Transit	71,786	61,924	59,269	4.29	62,718	62,507	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
550 Airport							
492 Airport							
550-492-521629 PARTS REPAIR MAINTENANCE	1,706	8,800	336	96.18	4,400	4,400	
550-492-521652 CONTRACTED SERVICES	4,308	3,360	4,699	-39.86	4,200	4,200	
550-492-522300 REPAIR MAINT RENTALS/LEASES	17,065	17,065		100.00	17,065	17,065	
550-492-523400 LICENSES							
550-492-531615 AIRPORT UTILITIES	5,294	5,524	4,036	26.93	5,800	5,800	
550-492-531642 SUPPLIES		200	108	46.00			
550-492-531660 SMALL EQUIP UNDER 5,000		400		100.00			
550-492-541670 CAPITAL EXPENDITURES							
550-492-551100 TRANSFER TO GENERAL FUND (I							
550-492-612000 TRANSFER TO DEV AUTH FUND							
492 Airport	28,373	35,349	9,180	74.03	31,465	31,465	
550 Airport	28,373	35,349	9,180	74.03	31,465	31,465	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
660 IT & Communcations Trust							
230 Probate Court							
660-230-581300 COPIER LEASE BUYOUT	9,055						
230 Probate Court	9,055						
235 Clerk of the Court							
660-235-581300 COPIER LEASE BUYOUT	34,857						
235 Clerk of the Court	34,857						
795 Planning Department							
660-795-581300 COPIER LEASE BUYOUT	5,938						
795 Planning Department	5,938						
996 IT & Communications							
660-996-521606 LEGACY TELEPHONE		30,780	31,624	-2.74	18,720	18,720	
660-996-523200 INTERNET SERVICES		23,040	16,737	27.36	16,500	16,500	
660-996-523210 VOIP SERVICES		25,200	19,036	24.46	26,160	26,160	
660-996-523410 COPIER/PRINTER LEASES		45,440	112,106	-146.71	110,000	110,000	
660-996-531660 SMALL EQUIP UNDER $5,000			4,268				
996 IT & Communications		124,460	183,771	-47.65	171,380	171,380	
660 IT & Communcations Trust	49,850	124,460	183,771	-47.65	171,380	171,380	

HABERSHAM COUNTY, GEORGIA
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 06/30/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
775 Pension Trust							
110 Countywide							
775-110-501600 EXPENSES PENSION TRUST							
775-110-521100 ADMINISTRATIVE EXPENSES							
775-110-573000 BENEFITS PAID							
110 Countywide							
775 Pension Trust	0			0.00			
	30,687,868	34,704,212	35,708,143	-2.89	23,727,959	22,513,385	