APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	9,511,377	9,568,227	9,584,858	9,620,000	9,701,934	9,825,000	9,825,000	9,825,000
100-311120 TIMBER TAX	16,309	24,480	34,645	25,000	25,949	26,000	26,000	26,000
100-311190 OTHER PROPERTY TAX REV.	(1,909)	4,016	906	300	323	100	100	100
100-311200 PROPERTY TAX PRIOR YEARS	180,547	366,706	316,455	295,000	235,543	295,000	295,000	295,000
100-311310 MOTOR VEHICLE TAXES	1,123,564	1,233,989	1,235,725	1,235,000	893,432	1,240,000	1,240,000	1,240,000
100-311315 MV AD VALOREM TAX FEE	0	0	0	0	117,290	0	0	0
100-311320 MOBILE HOME TAXES	59,134	65,288	59,224	60,700	53,683	60,400	60,400	60,400
100-311350 RAILROAD EQPT TAXES	13,358	13,655	13,229	13,750	0	13,750	13,750	13,750
100-311500 PROPERTY NOT ON DIGEST	10,174	3,970	12,443	15,500	24,568	20,100	20,100	20,100
100-311600 R/E TRANSFER (INTANGIBLE)	312,270	258,150	291,433	279,000	228,786	292,000	292,000	292,000
100-311700 FRANCHISE TAXES VARIOUS	202,504	256,265	186,412	192,000	135,236	181,400	181,400	181,400
100-313100 LOCAL OPTION SALES TAX	2,473,369	2,529,080	2,571,085	2,662,550	1,996,792	3,012,000	3,012,000	3,012,000
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 ALCOHOLIC BEVERAGE TAX	205,211	200,594	203,218	201,600	165,335	206,675	206,675	206,675
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	98,285	96,164	92,648	96,000	92,348	96,400	96,400	96,400
100-316200 INSURANCE PREMIUM TAX	1,062,867	1,033,715	1,038,430	1,039,000	1,109,372	1,110,000	1,110,000	1,110,000
100-316300 FINANCIAL INSTITUTION TAX	45,573	45,110	54,041	56,454	57,750	57,750	57,750	57,750
TOTAL TAXES	15,312,633	15,699,409	15,694,752	15,791,854	14,838,339	16,436,575	16,436,575	16,436,575
311200 PROPERTY TAX PRIOR YEARS	CURRENT YEAR NOTES: Includes FPLA grant							
313100 LOCAL OPTION SALES TAX	CURRENT YEAR NOTES: Avg of $251,000 per month							
PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	229,444	154,390	268,392	200,000	376,831	226,950	226,950	226,950
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	11,350	12,200	15,073	15,000	8,550	14,275	14,275	14,275
TOTAL PENALTIES & INTEREST	240,794	166,590	283,465	215,000	385,381	241,225	241,225	241,225
LICENSES & PERMITS								
100-321000 REGULATORY LICENSES	13,388	12,712	12,947	16,500	10,339	11,400	11,400	11,400
100-321100 ALCOHOLIC BEV. LICENSES	23,700	28,125	23,850	23,100	23,000	22,900	22,900	22,900
100-321900 OTHER LICENSES & PERMITS	12,900	12,400	11,775	15,600	11,495	12,000	12,000	12,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
INTERGOVERNMENTAL REV								
100-334000 HMGP 1033-0199 HOME BYOUT	0	0	0	0	0	0	0	0
100-334002 RECREATION GRANTS	0	0	0	0	0	0	0	0
100-334004 MISCELLANEOUS GRANTS	0	51,876	0	0	0	0	0	0
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	0
100-334009 2011 CDBG 11P-Y-088-1-5420	0	0	10,000	0	5,000	0	0	0
100-334010 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0
100-334017 LEESBRG CNTRL PRK 1300826	0	0	0	0	0	0	0	0
100-334019 GA HERITAGE GRANT (LHS)	0	0	0	0	0	0	0	0
100-334020 PREDISASTR MIT PLAN	0	0	0	0	0	0	0	0
100-334028 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-334029 LEOP LOCAL ALL HAZARDS	0	0	0	0	0	0	0	0
100-334031 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-334032 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-334034 FIRE FIGHTER GRANT	0	0	0	0	8,489	0	0	0
100-334035 GEMA CERT ODP ($6K)	7,427	7,427	7,427	7,427	0	7,427	7,427	7,427
100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	0
100-335050 OTHER INTERGOVERNMENTAL	28,767	43,930	16,065	19,400	3,358	8,100	8,100	8,100
TOTAL INTERGOVERNMENTAL REV	36,194	103,233	33,492	26,827	16,847	15,527	15,527	15,527
CHARGES FOR SERVICES								
100-341910 ELECTION QUALIFYING FEES	0	0	0	0	0	0	0	0
100-341930 SALE OF MAPS/PUBLICATIONS	149	128	33	50	5	0	0	0
100-341940 COMMISSIONS	204,494	254,977	195,738	266,100	198,623	297,800	297,800	297,800
100-342330 INMATE BOARDING	29,296	16,484	39,974	33,000	21,953	32,800	32,800	32,800
100-342600 AMBULANCE FEES	445,020	538,531	489,855	485,000	513,832	587,835	587,835	587,835
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
100-343500 PIPE & CULVERT SALES	11,620	14,720	5,663	8,100	12,010	5,700	5,700	5,700
100-344110 SANITATION RESIDENTIAL	2,211,214	2,453,175	2,489,509	2,566,800	2,291,486	2,534,580	2,534,580	2,534,580
100-344111 SANITATION COMMERCIAL	443,739	451,214	460,040	460,000	429,992	469,000	469,000	469,000
100-344115 SANITATION LATE FEES	69,021	76,820	77,268	79,000	71,252	79,000	79,000	79,000
100-344190 OTHER SANITATION FEES	0	0	0	0	0	0	0	0
100-344191 WASTE REFUNDS/ADJUSTMENTS	(33)	(23)	(138)	(150)	0	(150)	(150)	(150)
100-344195 OVER AND SHORT	(917)	(6)	13	0	(12)	(15)	(15)	(15)
100-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
100-344350 STREET LIGHT FEES	(96,279)	(96,796)	(59,792)	(23,000)	(12,170)	(1,000)	(1,000)	(1,000)
100-344351 Street Light Costs	0	0	0	0	0	0	0	0

REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
344110	SANITATION RESIDENTIAL	CURRENT YEAR NOTES:							
		Avg 9095 customers with 203 having 2 or more cans							
344111	SANITATION COMMERCIAL	CURRENT YEAR NOTES:							
		Avg $39,083 per month							
344350	STREET LIGHT FEES	CURRENT YEAR NOTES:							
		Increased street light fee to 4.50 January 1, 2013.							
FINES & FORFEITURES									
100-351110	SUPERIOR COURT	159,360	216,925	177,714	184,500	210,858	240,575	240,575	240,575
100-351130	MAGISTRATE COURT	264,694	295,659	277,003	262,595	207,346	249,166	249,166	249,166
100-351150	PROBATE COURT	332,689	352,034	319,071	330,500	265,073	290,556	290,556	290,556
100-351151	PROBATE COURT TECH FEE	9,011	(5,590)	808	8,600	746	6,300	6,300	6,300
100-351152	VICTIM'S ASSISTANCE PROGRAM	0	0	1,363	1,640	289	500	500	500
100-351190	SHERIFF REMITTANCES	96,565	30,595	17,344	23,500	0	23,500	23,500	23,500
	TOTAL FINES & FORFEITURES	862,319	889,623	793,302	811,335	684,311	810,597	810,597	810,597
INVESTMENT INCOME									
100-361000	CHECKING ACCOUNT INTEREST	51,443	25,090	14,838	12,100	13,791	9,750	9,750	9,750
100-361200	GEORGIA FUND ONE (LGIP)	0	0	0	0	0	0	0	0
100-361300	SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600	WACHOVIA	5	0	0	0	0	0	0	0
100-361800	GEORGIA FUND ONE (LGIP)	3,836	4,218	2,823	2,400	2,431	2,600	2,600	2,600
100-361900	OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
	TOTAL INVESTMENT INCOME	55,284	29,308	17,661	14,500	16,222	12,350	12,350	12,350
CONTRIBUTIONS & DONATION									
100-371000	CONTRIBUTIONS - CASH	57,505	11,009	10,762	10,500	7,526	6,800	6,800	6,800
	TOTAL CONTRIBUTIONS & DONATION	57,505	11,009	10,762	10,500	7,526	6,800	6,800	6,800
MISCELLANEOUS REVENUE									
100-381000	RENTAL & ROYALTY INCOME	86,053	89,088	74,762	77,621	77,903	86,621	86,621	86,621
100-383000	INSURANCE PROCEEDS	0	58,574	39,757	0	4,919	0	0	0
100-389000	OTHER MISCELLANEOUS REV	24,726	11,366	1,663	37,000	48,013	4,500	4,500	4,500
100-389100	DISCOUNTS EARNED	759	2,323	327	400	527	700	700	700
	TOTAL MISCELLANEOUS REVENUE	111,538	161,351	116,510	115,021	131,362	91,821	91,821	91,821
381000	RENTAL & ROYALTY INCOME	CURRENT YEAR NOTES:							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
100-391016 TNSR (TO)/FR GRANT FUND	0	0	0	0	0	0	0	0
100-391030 TNSR (TO)/FR GOLF FUND	0	0	0	0	0	0	0	0
100-391040 TNSR (TO) FROM DEV. AUTHORITY	0	298,090	0	0	0	0	0	0
100-391060 TNSR (TO)/FR MEDICAL FUND	0	0	0	0	0	0	0	0
100-391070 TRANSFER TO/FROM IMPACT FEES	0	0	0	0	0	0	0	0
100-392100 SALE OF FIXED ASSETS	59,945	38,196	9,417	15,000	46,786	9,000	9,000	9,000
100-393201 TRSF FROM SPLOST IV FUND	170,000	(68,159)	0	0	0	0	0	0
100-393202 TRSF FROM SPLOST V	278,500	0	0	0	0	0	0	0
100-393500 CAPITAL LEASES	0	0	0	0	0	0	0	0
100-393510 USE OF RESERVES	0	0	0	959,577	0	0	0	151,721
TOTAL OTHER FINANCING SOURCES	961,152	216,342	48,713	1,014,197	46,786	36,113	37,794	189,515
TOTAL REVENUES	21,203,367	21,203,239	20,946,797	22,120,639	19,871,344	21,888,808	21,890,489	22,042,210
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	36,026	39,899	40,846	40,800	36,112	37,900	37,900	37,900
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	541	500	530	541	530	541	541	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	36,567	40,399	41,376	41,341	36,642	38,441	38,441	37,900
EMPLOYEE BENEFITS								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	31,884	31,956	31,884	31,950	29,293	21,300	21,300	21,300
100-5-1110-512200 FICA - SOCIAL SECURITY	2,828	3,203	3,141	3,200	2,955	3,000	3,000	2,900
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	603	1,164	1,896	1,300	561	1,200	1,200	1,200
TOTAL EMPLOYEE BENEFITS	35,315	36,323	36,921	36,450	32,809	25,500	25,500	25,400
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	0	0	12	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	107,679	131,735	125,300	142,300	82,610	134,450	134,450	134,450
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1110-522320 RENT/LEASE - EQUIPMENT	0	0	4,867	26,240	24,240	24,000	24,000	24,000
100-5-1110-523000 CONTRACTUAL: OTHER	0	0	0	35,000	5,613	38,000	38,000	38,000
100-5-1110-523100 INSURANCE (NON-MEDICAL)	339,315	365,542	368,166	375,000	371,862	375,000	375,000	375,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	1,144	1,418	938	1,001	914	1,000	1,000	1,000
100-5-1110-523215 UTIL: TELEPHONES	39,723	30,584	33,875	32,950	30,658	34,850	34,850	34,850
100-5-1110-523300 ADVERTISING	3,753	3,898	2,477	4,000	3,643	4,000	4,000	4,000
100-5-1110-523400 PRINTING CHARGES	0	125	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	22,283	19,095	10,920	18,800	15,954	22,000	22,000	22,000
100-5-1110-523510 TRAVEL (NON-TRAINING)	11,706	7,811	8,260	10,000	6,741	8,000	8,000	8,000
100-5-1110-523600 DUES PROFESSIONAL ORGS.	3,796	3,664	3,724	3,800	3,709	3,700	3,700	3,700
100-5-1110-523620 SUBSCRIPTIONS	20	0	0	20	20	20	20	0
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	4,215	4,090	4,980	6,000	5,907	6,000	6,000	6,000
TOTAL PURCHASED/CONTRACT SERV.	533,635	567,962	563,518	655,111	551,871	651,020	651,020	651,000

5-1110-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Reduction in auditor fees from RFQ

Fire/EMS Director - $6,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-1110-531101 OFFICE SUPPLIES	0	0	8,456	(3,360)	(10,432)	2,000	2,000	2,000
100-5-1110-531109 OTHER MISCELLANEOUS EXPN.	10,914	4,792	3,784	4,050	4,025	3,600	3,600	3,600
100-5-1110-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1110-531210 UTIL: WATER	14,135	15,536	13,683	20,850	18,854	19,500	19,500	19,500
100-5-1110-531230 UTIL: ELECTRICITY	104,129	110,592	121,378	102,909	93,743	126,200	126,200	126,200
100-5-1110-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1110-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	129,177	130,920	147,299	124,449	106,190	151,300	151,300	151,300

5-1110-531101 OFFICE SUPPLIES CURRENT YEAR NOTES:
Code Books

CAPITAL OUTLAY								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	0	0	0	3,200	2,301	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	0	0	0	5,360	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	8,560	2,301	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1110-572025 SENIOR CENTER - BOE	8,900	8,900	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-5-1110-572075 LIBERTY HOUSE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
100-5-1110-579000 CONTINGENCY	73,320	82,308	88,461	159,617	57,726	100,000	100,000	100,000
TOTAL OTHER COSTS	93,220	102,208	99,461	170,617	68,726	111,000	111,000	111,000
DEBT SERVICE								
100-5-1110-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY ADMINISTRATOR

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1320-511000 SALARIES - REGULAR	340,464	318,238	334,999	320,897	296,974	327,086	327,086	327,086
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	697	737	689	704	583	704	704	0
100-5-1320-511120 PART TIME SALARIES	0	784	9,702	10,200	7,213	9,900	9,900	9,900
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	341,161	319,759	345,390	331,801	304,770	337,690	337,690	336,986
EMPLOYEE BENEFITS								
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	63,900	63,816	63,900	53,250	48,752	53,250	53,250	53,250
100-5-1320-512200 FICA - SOCIAL SECURITY	22,651	22,889	24,738	25,479	21,656	25,900	25,900	25,800
100-5-1320-512400 RETIREMENT	20,928	16,553	15,653	15,782	14,877	16,200	16,200	16,200
100-5-1320-512600 UNEMPLOYMENT	6,600	1,170	0	1,700	0	1,700	1,700	1,700
100-5-1320-512700 WORKER'S COMPENSATION	5,227	10,141	9,022	9,909	9,816	10,400	10,400	10,400
100-5-1320-512901 VEHICLE ALLOWANCE	7,692	1,231	0	7,515	6,761	7,200	7,200	7,200
TOTAL EMPLOYEE BENEFITS	126,999	115,801	113,314	113,635	101,862	114,650	114,650	114,550
PURCHASED/CONTRACT SERV.								
100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	890	276	57	250	0	0	0	0
100-5-1320-521235 MEDICAL - OTHER/MISC	0	84	0	84	84	0	0	0
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205 OTHER EQUIPMENT R&M	30,134	23,823	36,796	34,500	24,388	34,500	34,500	34,500
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	1,869	3,359	5,013	5,450	5,155	5,000	5,000	5,000
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	0	737	736	500	500	500
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,931	1,807	1,613	1,750	1,558	1,750	1,750	1,750
100-5-1320-523220 POSTAGE & SHIPPING	5,415	3,248	4,844	6,000	5,432	5,000	5,000	5,000
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	14,402	9,966	5,002	7,024	5,561	10,000	10,000	10,000
100-5-1320-523510 TRAVEL (NON-TRAINING)	299	3,000	44	100	0	50	50	50
100-5-1320-523600 DUES PROFESSIONAL ORGS.	1,349	460	475	1,740	419	500	500	500
100-5-1320-523620 SUBSCRIPTIONS	150	191	191	171	171	191	191	0
100-5-1320-523700 ED/TRAINING-SEMINAR COSTS	4,572	3,804	6,779	2,888	2,665	5,000	5,000	5,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY ADMINISTRATOR

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
100-5-1320-531101 OFFICE SUPPLIES	6,674	4,880	4,552	8,000	6,305	5,400	5,400	5,400
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	2,262	1,288	3,169	5,112	2,054	1,800	1,800	1,800
100-5-1320-531130 JANITORIAL SUPPLIES	305	134	76	150	0	0	0	0
100-5-1320-531270 GASOLINE & DIESEL	0	0	39	0	0	0	0	0
100-5-1320-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	9,241	6,302	7,836	13,262	8,359	7,200	7,200	7,200
CAPITAL OUTLAY								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	0	0	0	5,664	4,762	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	0	7,289	(3,006)	0	0	0	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	7,289	(3,006)	5,664	4,762	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1320-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1320-583010 FISCAL AGENT'S FEES	3,491	2,229	2,975	3,126	3,126	3,000	3,000	3,000
TOTAL DEBT SERVICE	3,491	2,229	2,975	3,126	3,126	3,000	3,000	3,000

5-1320-583010 FISCAL AGENT'S FEES CURRENT YEAR NOTES:
Regions Morgan Keegan Trust - Old Retirement Plan

TOTAL COUNTY ADMINISTRATOR	541,903	501,398	527,322	528,182	469,047	525,031	525,031	524,036

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-1400-511000 SALARIES - REGULAR	56,971	52,123	57,825	60,265	54,096	59,647	59,647	59,647
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	271	379	318	379	371	379	379	0
100-5-1400-511120 SALARIES - PART TIME	22,253	45,777	21,155	30,000	27,327	30,000	30,000	30,000
100-5-1400-511180 BOARDS / SUPPLEMENTS	7,200	7,477	7,318	7,200	5,881	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	0	0	833	0	663	0	0	0
TOTAL SALARIES & WAGES	86,694	105,756	87,450	97,844	88,338	97,226	97,226	96,847
EMPLOYEE BENEFITS								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	10,656	10,656	10,656	10,650	9,768	10,650	10,650	10,650
100-5-1400-512200 FICA - SOCIAL SECURITY	6,294	8,439	6,457	7,500	6,570	7,500	7,500	7,500
100-5-1400-512400 RETIREMENT	2,220	2,302	2,770	2,900	2,778	3,000	3,000	3,000
100-5-1400-512600 UNEMPLOYMENT	0	0	0	500	0	500	500	500
100-5-1400-512700 WORKER'S COMPENSATION	1,257	2,473	1,944	2,700	2,707	2,800	2,800	2,800
TOTAL EMPLOYEE BENEFITS	20,426	23,870	21,827	24,250	21,823	24,450	24,450	24,450
PURCHASED/CONTRACT SERV.								
100-5-1400-521105 ELECTION SUPPLIES	11,829	32,431	12,122	24,005	14,642	12,000	12,000	12,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	324	209	952	1,000	286	1,000	1,000	1,000
100-5-1400-521235 MEDICAL - OTHER/MISC	0	21	21	50	42	50	50	50
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	362	2,607	0	1,000	367	1,000	1,000	1,000
100-5-1400-522210 VEHICLE/TRUCK R&M	0	90	505	200	0	200	200	200
100-5-1400-522320 RENT/LEASE - EQUIPMENT	346	393	274	400	167	400	400	400
100-5-1400-523000 CONTRACTUAL: OTHER	13,789	49,784	21,526	56,000	38,344	22,000	22,000	22,000
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	381	1,562	953	1,000	2,266	2,250	2,250	2,250
100-5-1400-523215 UTIL: TELEPHONES	2,414	2,077	2,028	2,500	1,838	2,500	2,500	2,500
100-5-1400-523220 POSTAGE & SHIPPING	3,006	2,258	1,413	5,500	1,674	2,500	2,500	2,500
100-5-1400-523300 ADVERTISING	420	814	575	1,200	326	1,200	1,200	1,200
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	6,856	5,505	6,219	7,000	6,062	9,900	9,900	9,900
100-5-1400-523510 TRAVEL (NON-TRAINING)	14	1,007	236	1,100	697	1,100	1,100	1,100
100-5-1400-523600 DUES PROFESSIONAL ORGS.	450	330	670	650	450	700	700	700
100-5-1400-523620 SUBSCRIPTIONS	191	191	191	200	191	200	200	0
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	1,350	1,049	2,149	1,800	1,174	3,248	3,248	3,248
TOTAL PURCHASED/CONTRACT SERV.	41,733	100,328	49,835	103,605	68,525	60,248	60,248	60,048

EXPENDITURES			2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
		Cost of building maintenance and repairs at precincts.								
5-1400-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Maintenance on utility trailers used for election equipment delivery/pickup.								
5-1400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Rent on postage meter								
5-1400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Funds used to cover one-day employees for elections, warranty/maintenance contract with ES&S, copier maintenance contract, Easy vote, and contract with Alarms Etc.								
5-1400-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: 5 cell phones and 1 air card.								
5-1400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Travel to GEOA, VRAG, CERAclasses/conference, CEOC, and state election board meetings. GEOA, VRAG, and GEOC are mandated training. CERA certification expires December 2014 and renewal courses must be completed prior to then.								
5-1400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Delivery/pickup of voting equipment, election day travel by Board members								
5-1400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: Memberships in GEOA, VRAG, and the Election Center. GEOA and VRAG both increased membership dues by $5.00								
5-1400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: GEOA, VRAG, Election Center CERA classes and conference. Budget cycle contains 2 VRAG and CERA conferences due to the 2014 Election Cycle.								
SUPPLIES										
100-5-1400-531101	OFFICE SUPPLIES		1,706	1,481	1,476	1,500	1,175	1,500	1,500	1,500
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.		113	75	0	100	305	100	100	100

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1400-542300 FURNITURE, OFFICE/OTHER	0	0	0	5,995	5,995	0	0	0
100-5-1400-542410 COMPUTER EQUIPMENT	1,398	0	6,400	4,500	261	0	0	0
100-5-1400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1400-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,398	0	6,400	10,495	6,256	0	0	0
DEBT SERVICE								
100-5-1400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL ELECTIONS & REGISTRATION	155,133	238,681	170,803	242,194	190,102	187,924	187,924	187,345

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-1535-511000 SALARIES - REGULAR	95,664	97,903	101,117	103,751	94,150	103,935	103,935	103,935
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	217	217	212	217	212	217	217	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	0	0	197	0	0	0	0	0
TOTAL SALARIES & WAGES	95,881	98,119	101,525	103,968	94,362	104,152	104,152	103,935
EMPLOYEE BENEFITS								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	21,300	21,300	21,300	21,300	19,525	21,300	21,300	21,300
100-5-1535-512200 FICA - SOCIAL SECURITY	6,910	7,287	7,268	8,000	6,651	8,000	8,000	8,000
100-5-1535-512400 RETIREMENT	3,788	3,900	4,775	5,100	4,885	5,200	5,200	5,200
100-5-1535-512600 UNEMPLOYMENT	0	0	0	600	0	600	600	600
100-5-1535-512700 WORKER'S COMPENSATION	1,508	2,865	2,654	3,100	3,107	3,200	3,200	3,200
TOTAL EMPLOYEE BENEFITS	33,506	35,352	35,997	38,100	34,167	38,300	38,300	38,300
PURCHASED/CONTRACT SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	320	0	0	0	0	0	0	0
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	8,722	9,958	14,783	11,000	10,903	15,000	11,000	11,000
100-5-1535-522208 COMPUTER SYSTEM	647	2,429	5,567	3,000	2,803	5,800	3,000	3,000
100-5-1535-522210 VEHICLE/TRUCK R&M	0	26	48	750	655	1,500	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	19,693	21,228	18,771	19,500	27,318	22,000	19,500	19,500
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,603	1,886	1,855	1,200	1,752	1,962	1,962	1,962
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	10	0	0	0
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	30,985	35,527	41,024	35,450	43,443	46,262	36,212	36,212

5-1535-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Money used to repair all computers in Lee Co except servers

5-1535-522208 COMPUTER SYSTEM CURRENT YEAR NOTES:
Money used to repair/replace computers and other items in IT department

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-1535-531101 OFFICE SUPPLIES	30	0	0	100	69	500	200	200
100-5-1535-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1535-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1535-531270 GASOLINE & DIESEL	124	107	169	250	225	600	400	400
100-5-1535-531275 LUBRICANTS	0	68	0	100	0	100	100	100
100-5-1535-531710 OPERATIONAL SUPPLIES	0	577	0	0	0	0	0	0
100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP)	0	453	0	200	0	500	500	300
TOTAL SUPPLIES	154	1,205	169	650	294	1,700	1,200	1,000
CAPITAL OUTLAY								
100-5-1535-542410 COMPUTER EQUIPMENT	8,580	11,054	15,043	15,000	4,332	15,000	15,000	15,000
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	1,410	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,990	11,054	15,043	15,000	4,332	15,000	15,000	15,000

5-1535-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
2 new servers and 1 network switch. Servers are outdated
and switch is overloaded.

DEBT SERVICE								
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	170,516	181,258	193,758	193,168	176,598	205,414	194,864	194,447

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-1545-511000 SALARIES - REGULAR	202,361	189,178	189,959	202,482	180,647	206,237	206,237	206,237
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	650	650	530	650	0	650	650	0
100-5-1545-511120 SALARIES - PART TIME	0	0	0	0	636	0	0	0
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	203,011	189,827	190,489	203,132	181,283	206,887	206,887	206,237
EMPLOYEE BENEFITS								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	63,900	63,900	63,900	63,900	58,575	63,900	63,900	63,900
100-5-1545-512200 FICA - SOCIAL SECURITY	14,512	13,987	13,301	15,500	12,359	15,900	15,900	15,800
100-5-1545-512400 RETIREMENT	9,277	8,002	9,545	10,149	9,675	10,300	10,300	10,300
100-5-1545-512600 UNEMPLOYMENT	3,234	3,346	0	1,100	0	1,100	1,100	1,100
100-5-1545-512700 WORKER'S COMPENSATION	3,569	6,423	5,307	6,151	6,115	6,400	6,400	6,400
TOTAL EMPLOYEE BENEFITS	94,491	95,658	92,054	96,800	86,724	97,600	97,600	97,500
PURCHASED/CONTRACT SERV.								
100-5-1545-521120 COURT COSTS - OTHER	170	380	180	300	200	200	200	200
100-5-1545-521200 PROFESSIONAL SERVICES	8,314	25,030	35,279	26,230	17,093	25,000	22,300	22,300
100-5-1545-521235 MEDICAL - OTHER/MISC	0	42	21	0	0	0	0	0
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522205 OTHER EQUIPMENT R&M	1,216	3,076	578	750	977	1,200	1,200	1,200
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-1545-522320 RENT/LEASE - EQUIPMENT	1,656	1,656	1,656	1,300	1,348	1,300	1,300	1,300
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	75	0	0	0	0	0
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1545-523215 UTIL: TELEPHONES	1,828	1,676	1,797	1,500	1,796	1,700	1,700	1,700
100-5-1545-523220 POSTAGE & SHIPPING	29,969	14,142	20,805	20,000	22,520	20,000	20,000	20,000
100-5-1545-523300 ADVERTISING	2,949	4,850	5,012	5,000	7,040	5,000	5,000	5,000
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	1,395	1,121	2,123	2,000	1,299	2,750	2,750	2,750
100-5-1545-523510 TRAVEL (NON-TRAINING)	606	440	454	500	638	600	600	600
100-5-1545-523600 DUES PROFESSIONAL ORGS.	400	400	350	425	350	400	400	400
100-5-1545-523620 SUBSCRIPTIONS	20	20	0	20	20	20	20	0

EXPENDITURES			2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
5-1545-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: PItney Bowes postage machine								
5-1545-523215	UTIL: TELEPHONES	CURRENT YEAR NOTES: anticipate additional calls regarding HB 386								
5-1545-523220	POSTAGE & SHIPPING	CURRENT YEAR NOTES: MV prebills, property and MH prebills/plates								
5-1545-523300	ADVERTISING	CURRENT YEAR NOTES: advertising for tax sale								
5-1545-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: GATO, COAG, additional classes on state changes								
5-1545-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: daily runs to PO, bank, and courthouse								
5-1545-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: GATO and COAG								
SUPPLIES										
100-5-1545-531101	OFFICE SUPPLIES		3,716	6,328	2,815	4,000	4,765	5,000	5,000	5,000
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.		0	44	0	0	0	0	0	0
100-5-1545-531130	JANITORIAL SUPPLIES		0	0	0	0	0	0	0	0
100-5-1545-531175	TIRES		0	0	0	0	0	0	0	0
100-5-1545-531710	OPERATIONAL SUPPLIES		167	0	0	2,400	779	500	500	500
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)		0	0	0	0	0	0	0	0
100-5-1545-531750	UNIFORMS		0	296	0	0	0	0	0	0
TOTAL SUPPLIES			3,883	6,668	2,815	6,400	5,545	5,500	5,500	5,500
5-1545-531101	OFFICE SUPPLIES	CURRENT YEAR NOTES: Currently have stamps that need replacing								
5-1545-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Ink cartridges								
CAPITAL OUTLAY										
100-5-1545-542300	FURNITURE, OFFICE/OTHER		0	121	0	0	0	1,600	1,600	1,600

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
DEBT SERVICE								
100-5-1545-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL TAX COMMISSIONER	351,867	345,384	354,516	364,957	327,099	370,157	367,457	366,687

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	186,898	215,070	232,080	234,530	213,163	309,248	309,248	236,083
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	433	541	530	541	530	650	650	0
100-5-1550-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,262	5,465	5,388	5,400	4,896	9,000	9,000	5,400
100-5-1550-511300 SALARIES - OVERTIME	397	804	533	1,000	739	1,000	1,000	1,000
TOTAL SALARIES & WAGES	192,990	221,880	238,531	241,471	219,328	319,898	319,898	242,483
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	42,600	39,060	42,600	42,600	39,050	53,250	53,250	42,600
100-5-1550-512200 FICA - SOCIAL SECURITY	14,076	16,561	17,192	18,900	15,815	25,200	25,200	19,000
100-5-1550-512400 RETIREMENT	7,512	8,100	10,790	11,600	11,112	15,300	15,300	11,700
100-5-1550-512600 UNEMPLOYMENT	0	0	0	1,200	0	1,600	1,600	1,200
100-5-1550-512700 WORKER'S COMPENSATION	2,815	5,623	5,925	7,000	7,017	9,500	9,500	7,200
TOTAL EMPLOYEE BENEFITS	67,003	69,343	76,507	81,300	72,994	104,850	104,850	81,700
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	2,803	0	0	2,000	74	10,000	10,000	10,000
100-5-1550-521200 PROFESSIONAL SERVICES	62,218	67,996	115,639	145,050	76,000	92,750	92,750	100,000
100-5-1550-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1550-522200 BLDG/FACILITY R&M	0	0	718	750	0	750	750	750
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	200	181	287	200	526	650	650	650
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	376	54	30	500	48	500	500	500
100-5-1550-522310 RENT/LEASE - FACILITIES	331	663	680	1,000	690	1,000	1,000	1,000
100-5-1550-522320 RENT/LEASE - EQUIPMENT	49	274	60	50	208	250	250	250
100-5-1550-523000 CONTRACTUAL: OTHER	7,000	12,635	10,471	11,000	11,702	10,000	10,000	10,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	8	360	300	360	648	910	910	910
100-5-1550-523215 UTIL: TELEPHONES	158	464	281	350	98	350	350	350
100-5-1550-523220 POSTAGE & SHIPPING	525	559	497	1,000	866	3,000	3,000	3,000

5-1550-511180 BOARDS / SUPPLEMENTS CURRENT YEAR NOTES:
Includes 2 new Board members

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
5-1550-521120	COURT COSTS - OTHER CURRENT YEAR NOTES: Only expended if needed - appeal currently pending in Superior Court								
SUPPLIES									
100-5-1550-531101	OFFICE SUPPLIES	1,455	2,241	1,891	1,500	2,013	2,000	2,000	2,000
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	0	144	356	500	677	750	750	750
100-5-1550-531130	JANITORIAL SUPPLIES	170	85	26	100	0	100	100	100
100-5-1550-531175	TIRES	0	124	0	200	0	200	200	200
100-5-1550-531210	UTIL: WATER	302	289	53	300	0	300	300	300
100-5-1550-531230	UTIL: ELECTRICITY	3,317	4,016	3,938	3,700	2,891	3,700	3,700	3,700
100-5-1550-531270	GASOLINE & DIESEL	330	693	798	1,000	616	1,000	1,000	1,000
100-5-1550-531275	LUBRICANTS	0	29	0	50	33	200	200	200
100-5-1550-531710	OPERATIONAL SUPPLIES	497	46	92	100	10	200	200	200
100-5-1550-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	6,071	7,667	7,154	7,450	6,240	8,450	8,450	8,450
CAPITAL OUTLAY									
100-5-1550-542300	FURNITURE, OFFICE/OTHER	0	0	0	4,300	4,295	1,000	1,000	0
100-5-1550-542410	COMPUTER EQUIPMENT	0	0	5,726	6,900	6,718	5,000	5,000	0
100-5-1550-542500	OTHER CAPITAL EQUIPMENT	0	0	2,700	0	0	28,000	28,000	20,000
	TOTAL CAPITAL OUTLAY	0	0	8,426	11,200	11,013	34,000	34,000	20,000
5-1550-542500	OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: Truck to replace 1997 car with over 180,000 miles on it.								
INTERFUND/INTERDEPARTMEN									
100-5-1550-552100	ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-1550-552300	POLICY PREMIUMS	0	0	0	0	0	0	0	0
	TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS									
100-5-1550-572020	BOARD OF EQUALIZATION	4,429	5,454	8,665	7,500	7,500	10,000	10,000	7,500
	TOTAL OTHER COSTS	4,429	5,454	8,665	7,500	7,500	10,000	10,000	7,500
	TOTAL TAX ASSESSOR'S OFFICE	369,370	413,538	492,514	539,531	435,896	643,458	643,458	520,423

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-1565-511000 SALARIES - REGULAR	46,245	47,271	58,768	77,576	81,350	99,700	99,700	99,700
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	108	108	106	325	265	325	325	0
100-5-1565-511120 SALARIES - PART TIME	0	0	2,545	14,944	6,076	0	0	0
TOTAL SALARIES & WAGES	46,353	47,379	61,420	92,845	87,691	100,025	100,025	99,700
EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	10,656	10,656	10,656	21,300	19,525	21,300	21,300	31,950
100-5-1565-512200 FICA - SOCIAL SECURITY	3,296	3,471	4,332	7,200	6,075	7,700	7,700	7,700
100-5-1565-512400 RETIREMENT	1,897	2,002	2,385	3,900	3,736	5,000	5,000	5,000
100-5-1565-512600 UNEMPLOYMENT	0	0	0	500	0	500	500	500
100-5-1565-512700 WORKER'S COMPENSATION	754	1,456	1,327	2,800	2,806	3,100	3,100	3,100
TOTAL EMPLOYEE BENEFITS	16,603	17,585	18,700	35,700	32,141	37,600	37,600	48,250
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	2,390	0	0	7,500	3,565	5,000	5,000	5,000
100-5-1565-522201 ADMINISTRATIVE BUILDING	7,813	7,465	2,494	5,000	3,412	40,700	5,000	5,000
100-5-1565-522202 COURTHOUSE	21,637	32,580	18,914	15,000	9,517	19,000	10,000	10,000
100-5-1565-522203 GOVERNMENT BUILDING	8,362	4,307	17,525	5,000	2,432	18,000	5,000	5,000
100-5-1565-522204 STATE AUDIT BUILDING	612	1,076	642	1,000	728	11,000	1,000	1,000
100-5-1565-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1565-522206 COURTHOUSE ANNEX	15,677	7,789	7,125	5,000	6,719	13,000	5,000	5,000
100-5-1565-522207 OTHER BUILDINGS	7,556	4,098	709	2,500	1,474	5,500	2,500	2,500
100-5-1565-522210 VEHICLE/TRUCK R&M	296	154	568	1,000	656	2,000	1,500	1,500
100-5-1565-522212 GROUND/FIELD MAINTENANCE	0	0	0	0	0	0	0	0
100-5-1565-522214 LIBRARY	5,604	9,446	8,010	12,500	60,318	10,000	12,000	12,000
100-5-1565-522216 HEALTH DEPARTMENT	3,049	3,083	8,260	5,000	2,985	13,000	4,000	4,000
100-5-1565-522217 D.F.A.C.S. BLDG	8,339	5,859	(6,307)	16,000	24,443	14,000	7,000	7,000
100-5-1565-522218 ELEMENTARY SCHOOL ANNEX	7,353	11,869	10,111	8,000	6,821	11,000	8,000	8,000
100-5-1565-522219 TAX ASSESSOR BUILDING	1,910	1,537	2,514	2,000	814	8,000	2,000	2,000
100-5-1565-522220 OAKLAND LIBRARY	0	0	0	15,000	2,176	19,000	10,000	10,000
100-5-1565-522221 ELECTION SITES R&M	0	0	0	0	0	0	0	0
100-5-1565-522222 PUBLIC WRKS FACILITY	0	0	0	0	0	0	0	0
100-5-1565-522223 RECREATION FACILITY	0	0	0	0	0	0	0	0
100-5-1565-522224 REDBONE LIBRARY	0	0	167	800	1,167	1,500	1,200	1,200
100-5-1565-522225 SHERIFFS OFFICE/JAIL	0	0	0	0	0	15,000	0	0
100-5-1565-522226 DEVELOPMENT AUTHORITY	8,746	5,814	14,545	7,000	4,398	15,000	7,000	7,000

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	1,375	30	30	1,000	648	2,000	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	194,851	157,675	132,025	133,500	142,395	243,600	108,850	108,850

5-1565-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
RFP Assistance & Preparation

5-1565-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
voting precints and other county facilities,

5-1565-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
added truck now have 2 trucks and 1 van

5-1565-522214 LIBRARY CURRENT YEAR NOTES:
interior paint, carpet cleaning, pressure wash exterior

5-1565-522220 OAKLAND LIBRARY CURRENT YEAR NOTES:
carpet and tile cleaning, parking lot and irrigation
maintenance

5-1565-522224 REDBONE LIBRARY CURRENT YEAR NOTES:
parking lot maintenance, irrigation maintenance, pump septic
system

5-1565-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
floor and carpet cleaning multiple buildings

5-1565-523210 UTIL: CELLULAR & PAGE CURRENT YEAR NOTES:
Add cell for facilities maintenance tech

5-1565-523500 ED/TRAINING-TRAVEL CO CURRENT YEAR NOTES:
Maintenance and HVAC classes for technicians

5-1565-523510 TRAVEL (NON-TRAINING) CURRENT YEAR NOTES:
Surplus facilities equipment transport

5-1565-523700 ED/TRAINING-SEMINAR C CURRENT YEAR NOTES:
Maintenance and HVAC classes for technicians

SUPPLIES

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
5-1565-531130	JANITORIAL SUPPLIES	CURRENT YEAR NOTES: new entrance floor mats on all buildings							
5-1565-531175	TIRES	CURRENT YEAR NOTES: new tires on 98 truck and van							
5-1565-531730	SMALL TOOLS/EQUP (NON	CURRENT YEAR NOTES: Need HVAC Diagnostic Equipment							
5-1565-531750	UNIFORMS	CURRENT YEAR NOTES: Added new employee							
CAPITAL OUTLAY									
100-5-1565-541100	LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1565-542410	COMPUTER EQUIPMENT	0	0	0	0	0	3,000	3,000	3,000
100-5-1565-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	22,000	22,000	20,000
100-5-1565-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	25,000	25,000	23,000
5-1565-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Work order & Inventory software yearly dues							
5-1565-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Ford 2wd 4-door pickup truck							
INTERFUND/INTERDEPARTMEN									
100-5-1565-551000	DEPARTMENTAL CHARGES	(12,987)	(17,241)	(13,577)	(13,500)	(15,952)	(15,500)	(15,500)	(15,500)
TOTAL INTERFUND/INTERDEPARTMEN		(12,987)	(17,241)	(13,577)	(13,500)	(15,952)	(15,500)	(15,500)	(15,500)
DEBT SERVICE									
100-5-1565-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860	CAPITAL RENOVATIONS	65,801	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		65,801	0	0	0	0	0	0	0
TOTAL GEN BLDG & PLANT MAINTEN		339,342	234,445	231,268	280,195	286,320	425,475	289,675	298,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY BILLING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	81,168	82,236	83,964	87,854	65,150	67,003	67,003	67,003
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	217	217	212	217	212	217	217	0
100-5-1590-511120 SALARIES - PART TIME	0	0	495	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	67	80	0	1,000	0	1,000	1,000	1,000
TOTAL SALARIES & WAGES	81,451	82,532	84,671	89,071	65,362	68,220	68,220	68,003
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	21,300	10,656	10,656	21,300	19,525	21,300	21,300	21,300
100-5-1590-512200 FICA - SOCIAL SECURITY	5,933	6,409	6,251	6,887	4,631	5,300	5,300	5,300
100-5-1590-512400 RETIREMENT	3,200	3,300	4,010	4,357	4,119	3,400	3,400	3,400
100-5-1590-512600 UNEMPLOYMENT	0	0	0	500	0	400	400	400
100-5-1590-512700 WORKER'S COMPENSATION	1,257	2,427	2,210	2,634	2,609	2,100	2,100	2,100
TOTAL EMPLOYEE BENEFITS	31,690	22,792	23,126	35,678	30,885	32,500	32,500	32,500
PURCHASED/CONTRACT SERV.								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	0	0	2,700	2,000	3,300	2,500	2,500	2,500
100-5-1590-521235 MEDICAL - OTHER/MISC	21	0	21	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	24	0	28	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	76	434	0	250	562	300	300	300
100-5-1590-522320 RENT/LEASE - EQUIPMENT	77	721	988	1,000	1,286	1,500	1,500	1,500
100-5-1590-523000 CONTRACTUAL: OTHER	0	0	0	0	300	0	0	0
100-5-1590-523210 UTIL: CELLULAR & PAGERS	213	376	356	375	292	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	710	759	1,023	775	991	800	800	800
100-5-1590-523220 POSTAGE & SHIPPING	722	47	101	200	593	500	500	500
100-5-1590-523300 ADVERTISING	81	0	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	2,108,980	2,113,700	2,164,851	2,363,220	1,883,517	2,345,256	2,345,256	2,345,256
100-5-1590-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	2,110,905	2,116,036	2,170,069	2,367,820	1,890,841	2,350,856	2,350,856	2,350,856

5-1590-523610 WASTE DISPOSAL FEES CURRENT YEAR NOTES:

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY BILLING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1590-542410 COMPUTER EQUIPMENT	0	0	0	1,800	1,760	1,000	1,000	1,000
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,800	1,760	1,000	1,000	1,000
5-1590-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES: To replace out of date computers currently in the office								
OTHER COSTS								
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITY BILLING	2,225,594	2,223,300	2,278,947	2,496,219	1,990,221	2,454,226	2,454,226	2,454,009
TOTAL GENERAL GOVERNMENT	4,981,638	5,015,815	5,137,705	5,680,974	4,673,821	5,788,946	5,639,896	5,521,547

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	216,496	222,426	228,552	229,570	210,113	235,309	235,309	235,309
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	758	758	795	758	742	812	758	0
100-5-2150-511120 SALARIES - PART TIME	4,779	5,068	7,376	5,000	4,463	17,500	5,000	5,000
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	222,034	228,252	236,724	235,328	215,318	253,621	241,067	240,309
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	42,600	53,256	53,256	53,250	48,818	53,250	53,250	53,250
100-5-2150-512200 FICA - SOCIAL SECURITY	15,986	16,687	16,621	18,100	14,858	19,500	18,500	18,400
100-5-2150-512400 RETIREMENT	8,884	8,798	10,884	11,500	11,016	11,700	11,700	11,700
100-5-2150-512600 UNEMPLOYMENT	0	0	0	1,200	0	1,300	1,200	1,200
100-5-2150-512700 WORKER'S COMPENSATION	3,518	6,701	6,190	7,100	7,121	7,800	7,500	7,500
TOTAL EMPLOYEE BENEFITS	70,989	85,442	86,951	91,150	81,814	93,550	92,150	92,050
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	47,624	56,831	53,720	52,000	49,054	55,000	55,000	54,000
100-5-2150-521200 PROFESSIONAL SERVICES	5,984	2,500	4,031	2,500	1,002	2,500	2,500	2,500
100-5-2150-521235 MEDICAL - OTHER/MISC	0	0	21	25	0	25	25	25
100-5-2150-522205 OTHER EQUIPMENT R&M	1,248	1,276	1,291	1,550	1,463	1,500	1,500	1,500
100-5-2150-522320 RENT/LEASE - EQUIPMENT	1,113	1,715	1,488	1,350	1,317	1,250	1,250	1,250
100-5-2150-523000 CONTRACTUAL: OTHER	38,347	48,231	28,335	41,500	36,904	43,000	43,000	39,500
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	416	196	115	300	112	250	250	250
100-5-2150-523220 POSTAGE & SHIPPING	4,043	4,326	2,661	4,500	3,461	4,500	4,500	4,500
100-5-2150-523300 ADVERTISING	193	227	85	200	29	175	175	175
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	1,497	1,974	1,391	2,700	2,694	2,700	1,700	1,700
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	450	300	400	300	400	400	400
100-5-2150-523610 JURY FEES	13,174	6,617	12,148	12,000	9,861	15,000	15,000	15,000
100-5-2150-523615 COURT WITNESS FEES	2,033	1,598	1,685	2,500	1,917	2,500	2,500	2,500
100-5-2150-523620 SUBSCRIPTIONS	20	20	20	25	20	25	25	0
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	300	420	300	700	668	600	300	300
TOTAL PURCHASED/CONTRACT SERV.	116,291	126,381	107,591	122,250	108,801	129,425	128,125	123,600

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:

Judges, Court Reporters (transcript costs), attorneys, extra

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
	Copy count fee, maintenance for fax and copy machine.								
5-2150-522320	RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: Yearly rent fee for for postage meter								
5-2150-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: RE, plats, lien, FIFA Indexing, Civil and Criminal management, Jury management								
5-2150-523215	UTIL: TELEPHONES CURRENT YEAR NOTES: Long distance calls, telephone maintenance, internet for courtroom								
5-2150-523220	POSTAGE & SHIPPING CURRENT YEAR NOTES: real estate returns, jury and witness checks, jury revision notices.								
5-2150-523300	ADVERTISING CURRENT YEAR NOTES: Lee County Ledger - grand jury minutes and traverse jury list								
5-2150-523500	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Spring mandatory Training / Fall COAG - Lodging, per diem, Spring 5 days,								
5-2150-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: COAG / Clerks Council - price increase from $200 to $350.								
5-2150-523610	JURY FEES CURRENT YEAR NOTES: 4 Traverse (Poss. 5 days each) 3 Grand Jury								
5-2150-523615	COURT WITNESS FEES CURRENT YEAR NOTES: Witness Subpoena for Criminal Court								
5-2150-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Spring Seminar - Mandatory Training								
SUPPLIES									
100-5-2150-531101	OFFICE SUPPLIES	6,260	5,825	8,282	6,000	5,360	7,000	7,000	7,000

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
100-5-2150-542300 FURNITURE, OFFICE/OTHER	5,945	0	0	0	0	0	0	0
100-5-2150-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2150-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	5,000	0	0
TOTAL CAPITAL OUTLAY	5,945	0	0	0	0	5,000	0	0
DEBT SERVICE								
100-5-2150-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL CLERK, SUPERIOR COURT	421,518	445,963	439,547	454,728	411,293	488,596	468,342	462,959

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	221,626	233,753	223,934	228,629	199,480	234,304	234,304	226,704
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	704	758	848	920	795	920	920	0
100-5-2400-511120 SALARIES - PART TIME	24,278	25,259	43,772	35,400	33,079	35,400	35,400	39,200
100-5-2400-511300 SALARIES - OVERTIME	18,906	11,080	11,954	14,000	12,660	14,000	14,000	14,000
TOTAL SALARIES & WAGES	265,515	270,851	280,508	278,949	246,014	284,624	284,624	279,904
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	42,600	42,600	42,600	42,600	39,050	42,600	42,600	42,600
100-5-2400-512200 FICA - SOCIAL SECURITY	19,127	19,993	20,001	21,355	17,231	21,800	21,800	21,500
100-5-2400-512400 RETIREMENT	10,130	10,745	12,316	12,036	11,495	12,300	12,300	11,900
100-5-2400-512600 UNEMPLOYMENT	0	0	6,600	1,400	2,324	1,500	1,500	1,400
100-5-2400-512700 WORKER'S COMPENSATION	1,860	7,962	7,252	8,322	8,325	8,800	8,800	8,700
TOTAL EMPLOYEE BENEFITS	73,716	81,300	88,768	85,713	78,425	87,000	87,000	86,100
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	875	2,187	190	1,500	486	1,500	1,000	1,000
100-5-2400-521235 MEDICAL - OTHER/MISC	42	42	21	0	0	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	77	0	0	200	241	500	200	200
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	499	4,738	4,252	2,000	385	2,000	1,500	1,500
100-5-2400-522320 RENT/LEASE - EQUIPMENT	4,386	3,711	4,143	4,500	2,678	4,500	4,500	4,500
100-5-2400-523000 CONTRACTUAL: OTHER	37,013	96,414	85,949	158,300	132,164	18,500	18,500	18,500
100-5-2400-523001 HOUSE ARREST PROGRAM	0	0	0	0	0	175,000	175,000	150,000
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	1,698	2,092	3,692	3,000	2,769	3,000	3,000	3,000
100-5-2400-523215 UTIL: TELEPHONES	819	832	878	1,000	180	1,000	1,000	200
100-5-2400-523220 POSTAGE & SHIPPING	6,287	6,854	5,432	6,000	3,780	6,000	5,500	5,500
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	4,090	988	1,592	2,500	3,640	3,000	3,000	3,000
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	4,438	1,072	1,193	4,300	3,508	4,300	4,300	4,300
100-5-2400-523510 TRAVEL (NON-TRAINING)	76	0	21	500	108	500	250	250
100-5-2400-523600 DUES PROFESSIONAL ORGS.	530	530	2,160	1,700	1,500	1,700	1,700	1,700
100-5-2400-523615 COURT WITNESS FEES	1,440	1,020	1,800	2,000	825	2,000	1,250	1,550
100-5-2400-523620 SUBSCRIPTIONS	445	455	478	500	478	500	500	480
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	795	795	100	600	100	600	500	500

EXPENDITURES			2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
		Copier - $216 per month Pitney Bowes Scanner - $51.00 per month								
5-2400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: software vendor, lexis nexis online, drug tests, laserfiche								
5-2400-523001	HOUSE ARREST PROGRAM	CURRENT YEAR NOTES: House arrest (GPS), alcohol sensor monitoring								
5-2400-523400	PRINTING CHARGES	CURRENT YEAR NOTES: overall cost increase in preprinted forms								
5-2400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: committee meetings								
5-2400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: magistrate and clerks dues								
5-2400-523615	COURT WITNESS FEES	CURRENT YEAR NOTES: Witness fees - includes state mandated increase from $20 to $25 per day paid to Law Enforcement Officers.								
5-2400-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Fulton County report								
5-2400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Magistrate Training ICJE								
SUPPLIES										
100-5-2400-531101	OFFICE SUPPLIES		5,370	4,954	4,251	6,000	4,798	6,000	5,250	5,250
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.		796	183	468	800	414	800	500	500
100-5-2400-531130	JANITORIAL SUPPLIES		64	0	0	0	0	0	0	0
100-5-2400-531175	TIRES		468	592	156	750	576	750	500	500
100-5-2400-531220	UTIL: NATURAL GAS		0	0	0	0	0	0	0	0
100-5-2400-531270	GASOLINE & DIESEL		3,741	4,324	5,388	5,900	4,708	5,900	5,900	5,900
100-5-2400-531275	LUBRICANTS		124	240	296	500	221	500	500	500
100-5-2400-531400	BOOKS AND PERIODICALS		6,402	8,217	9,663	9,000	11,833	12,000	10,000	10,000
100-5-2400-531710	OPERATIONAL SUPPLIES		2,834	2,102	1,579	2,000	1,082	2,500	2,000	2,000

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
New date/time stamp recorder clock $807								
CAPITAL OUTLAY								
100-5-2400-542300 FURNITURE, OFFICE/OTHER	(30)	1,634	652	0	0	0	0	0
100-5-2400-542410 COMPUTER EQUIPMENT	0	8,336	0	4,000	4,144	10,000	6,000	2,000
100-5-2400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500 OTHER CAPITAL EQUIPMENT	783	0	0	0	0	0	0	0
100-5-2400-548800 ROLLING STOCK	0	0	13,803	0	0	0	0	0
TOTAL CAPITAL OUTLAY	753	9,970	14,455	4,000	4,144	10,000	6,000	2,000
5-2400-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES:							
Replace computer								
DEBT SERVICE								
100-5-2400-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL MAGISTRATE COURT	424,294	505,528	518,433	583,212	506,056	635,774	624,974	589,834

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-2450-511000 SALARIES - REGULAR	143,784	148,932	151,425	154,248	137,743	152,500	152,500	140,000
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	325	325	318	325	318	325	325	0
100-5-2450-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	144,108	149,256	151,743	154,573	138,061	152,825	152,825	140,000
EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	21,300	31,956	21,300	21,300	19,525	31,950	31,950	31,950
100-5-2450-512200 FICA - SOCIAL SECURITY	10,370	11,298	10,779	11,899	9,810	11,700	11,700	10,800
100-5-2450-512400 RETIREMENT	12,951	11,662	12,760	15,430	13,557	15,400	15,400	14,700
100-5-2450-512600 UNEMPLOYMENT	0	0	0	800	0	800	800	700
100-5-2450-512700 WORKER'S COMPENSATION	4,624	4,418	3,980	4,678	4,611	4,800	4,800	4,400
TOTAL EMPLOYEE BENEFITS	49,245	59,334	48,819	54,107	47,502	64,650	64,650	62,550

5-2450-512400 RETIREMENT PERMANENT NOTES:
Includes payments of $7,700 to Probate Court of Georgia
Retirement for Judge Wheaton

PURCHASED/CONTRACT SERV.								
100-5-2450-521120 COURT COSTS - OTHER	395	580	200	400	540	400	400	400
100-5-2450-521200 PROFESSIONAL SERVICES	0	0	1,091	200	2,540	200	200	200
100-5-2450-521235 MEDICAL - OTHER/MISC	21	0	0	0	42	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	125	221	1,495	800	403	400	400	400
100-5-2450-522320 RENT/LEASE - EQUIPMENT	713	947	701	600	671	600	600	600
100-5-2450-523000 CONTRACTUAL: OTHER	1,330	374	333	350	353	350	350	350
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	340	377	356	350	340	350	350	350
100-5-2450-523215 UTIL: TELEPHONES	227	198	121	150	141	150	150	150
100-5-2450-523220 POSTAGE & SHIPPING	1,942	1,556	1,332	1,500	1,416	1,500	1,500	1,500
100-5-2450-523300 ADVERTISING	60	90	350	300	66	300	300	300
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	2,227	1,637	2,978	1,600	2,449	1,800	1,800	1,800
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	200	200	300	200	300	0	0	0
100-5-2450-523615 COURT WITNESS FEES	860	780	700	800	735	800	800	800
100-5-2450-523620 SUBSCRIPTIONS	45	20	0	0	20	0	0	0
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	300	725	1,130	800	960	800	800	800

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	1,354	0	0	0	486	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	3,463	2,500	6,410	3,000	0	0
TOTAL CAPITAL OUTLAY	1,354	0	3,463	2,500	6,896	3,000	0	0
TOTAL PROBATE COURT	213,642	225,267	225,371	228,930	214,457	237,825	234,825	219,900

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - JUDICIAL

DEPARTMENT - JUVENILE COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-2600-521120 COURT COSTS - OTHER	26,300	35,352	20,808	44,366	15,577	47,921	47,921	47,921
100-5-2600-521200 PROFESSIONAL SERVICES	200	0	0	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	13,022	12,936	14,496	15,250	11,070	13,500	13,500	8,050
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	39,522	48,288	35,304	59,616	26,647	61,421	61,421	55,971

5-2600-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
Increase due to the loss of a federal grant effective
September 30, 2012.

5-2600-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
Supervising Juveniles - $5,450.00 - eliminated per Judge
Rambo
CASA - $8,050.00

OTHER COSTS								
100-5-2600-572055 SOWEGA COUNCIL ON AGING	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL JUVENILE COURT	39,522	48,288	35,304	59,616	26,647	61,421	61,421	55,971

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - JUDICIAL

DEPARTMENT - COURT SERVICES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-2650-511000 SALARIES - REGULAR	17,668	(2,248)	(21,828)	0	39,172	0	0	0
100-5-2650-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2650-511120 PART TIME SALARIES	3,200	0	186	0	2,353	0	0	0
TOTAL SALARIES & WAGES	20,868	(2,248)	(21,642)	0	41,525	0	0	0
EMPLOYEE BENEFITS								
100-5-2650-512101 HEALTH/MEDICAL INSURANCE	3,550	0	0	0	8,876	0	0	0
100-5-2650-512200 FICA - SOCIAL SECURITY	1,138	0	(1,497)	0	2,678	0	0	0
100-5-2650-512400 RETIREMENT	0	0	(5,571)	0	0	0	0	0
100-5-2650-512600 UNEMPLOYMENT	0	0	0	0	1,650	0	0	0
100-5-2650-512700 WORKER'S COMPENSATION	0	0	(3,342)	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	4,688	0	(10,409)	0	13,204	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2650-521200 PROFESSIONAL SERVICES	21	0	0	0	0	0	0	0
100-5-2650-523000 CONTRACTUAL - OTHER	0	0	0	0	0	0	0	0
100-5-2650-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-2650-523220 POSTAGE & SHIPPING	0	0	0	0	8	0	0	0
100-5-2650-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-2650-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	21	0	0	0	8	0	0	0
SUPPLIES								
100-5-2650-531101 OFFICE SUPPLIES	6,337	0	0	0	0	0	0	0
100-5-2650-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2650-531710 OPERATIONAL SUPPLIES	2,243	0	0	0	0	0	0	0
TOTAL SUPPLIES	8,580	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-2650-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2650-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2650-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COURT SERVICES	34,157	(2,248)	(32,051)	0	54,737	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - JUDICIAL

DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-2700-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2700-521120 COURT COSTS - OTHER	0	11,000	18,287	18,500	16,958	18,500	18,500	18,500
100-5-2700-523000 CONTRACTUAL: OTHER	54,447	54,447	54,447	57,169	52,405	62,886	62,886	62,886
TOTAL PURCHASED/CONTRACT SERV.	54,447	65,447	72,734	75,669	69,363	81,386	81,386	81,386

5-2700-523000 CONTRACTUAL: OTHER

CURRENT YEAR NOTES:
Includes 10% increse for the purpose of paying additional employment related expenses (health care premiums, employer ERS contributions, and workers comp and liability costs). This request has been made in every county in the circuit.

TOTAL DISTRICT ATTORNEY	54,447	65,447	72,734	75,669	69,363	81,386	81,386	81,386

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - JUDICIAL

DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	34,406	22,851	24,951	25,388	22,462	23,600	23,600	23,600
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	108	108	106	108	106	108	108	0
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	34,514	22,960	25,057	25,496	22,568	23,708	23,708	23,600
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	10,656	0	10,656	10,650	9,768	0	0	0
100-5-2900-512200 FICA - SOCIAL SECURITY	2,679	1,652	1,808	2,000	1,670	1,900	1,900	1,900
100-5-2900-512400 RETIREMENT	1,239	998	1,239	1,300	1,246	1,200	1,200	1,200
100-5-2900-512600 UNEMPLOYMENT	0	7,260	0	200	0	200	200	200
100-5-2900-512700 WORKER'S COMPENSATION	503	877	709	800	804	800	800	800
TOTAL EMPLOYEE BENEFITS	15,077	10,787	14,413	14,950	13,488	4,100	4,100	4,100
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	21	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	67,121	63,291	73,694	68,000	62,272	60,000	60,000	60,000
100-5-2900-521252 INDIGENT - OTHER	0	0	0	0	0	0	0	0
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2900-523215 UTIL: TELEPHONES	942	840	837	900	699	900	900	900
100-5-2900-523220 POSTAGE & SHIPPING	6	0	0	0	0	0	0	0
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	150,037	186,749	127,915	164,007	75,507	160,000	160,000	160,000
TOTAL PURCHASED/CONTRACT SERV.	218,106	250,881	202,446	232,907	138,500	220,900	220,900	220,900
SUPPLIES								
100-5-2900-531101 OFFICE SUPPLIES	4	0	0	0	0	0	0	0
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-2900-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	4	0	0	0	0	0	0	0
TOTAL INDIGENT CARE & DEFENSE	267,701	284,628	241,916	273,353	174,555	248,708	248,708	248,600

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-3300-511000 SALARIES - REGULAR	1,639,281	1,781,098	1,847,984	1,815,032	1,692,713	2,114,428	2,114,428	1,819,400
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	4,818	4,827	5,035	5,360	4,876	6,443	6,443	0
100-5-3300-511120 SALARIES - PART TIME	5,150	6,500	12,065	23,400	16,480	23,400	23,400	23,400
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	96,992	98,641	109,732	55,800	165,654	55,800	55,800	55,800
TOTAL SALARIES & WAGES	1,746,242	1,891,066	1,974,816	1,899,592	1,879,723	2,200,071	2,200,071	1,898,600
EMPLOYEE BENEFITS								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	394,056	436,656	426,000	447,300	410,025	532,500	532,500	436,650
100-5-3300-512200 FICA - SOCIAL SECURITY	124,800	139,717	139,681	145,367	131,806	168,400	168,400	145,300
100-5-3300-512400 RETIREMENT	85,738	89,186	104,154	91,836	102,454	107,200	107,200	92,500
100-5-3300-512600 UNEMPLOYMENT	37,008	13,860	2,310	9,300	0	10,900	10,900	9,400
100-5-3300-512700 WORKER'S COMPENSATION	25,583	50,995	48,741	56,161	56,051	67,300	67,300	58,100
TOTAL EMPLOYEE BENEFITS	667,186	730,415	720,886	749,964	700,336	886,300	886,300	741,950
PURCHASED/CONTRACT SERV.								
100-5-3300-521200 PROFESSIONAL SERVICES	651	13,920	(7,628)	1,000	4,541	4,500	4,500	4,500
100-5-3300-521235 MEDICAL - OTHER/MISC	423	609	700	1,000	387	1,000	1,000	500
100-5-3300-522200 BLDG/FACILITY R&M	0	964	189	250	291	250	250	250
100-5-3300-522205 OTHER EQUIPMENT R&M	10,935	14,364	16,419	13,200	9,068	13,200	13,200	13,200
100-5-3300-522207 OTHER BUILDINGS	36,906	0	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	31,650	54,307	67,179	50,000	95,035	95,000	95,000	95,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	2,172	2,121	646	1,000	296	1,000	1,000	500
100-5-3300-523000 CONTRACTUAL: OTHER	13,353	15,477	17,057	15,000	7,601	15,000	15,000	15,000
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	18,317	17,749	23,328	20,000	16,440	21,000	21,000	21,000
100-5-3300-523215 UTIL: TELEPHONES	19,461	21,075	19,923	24,250	20,363	24,250	24,250	24,250
100-5-3300-523220 POSTAGE & SHIPPING	1,250	959	724	1,100	593	1,100	1,100	1,100
100-5-3300-523300 ADVERTISING	435	152	793	800	414	800	800	500
100-5-3300-523400 PRINTING CHARGES	144	1,862	674	1,000	356	1,000	1,000	500
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	22,242	21,154	17,343	22,500	11,133	22,500	22,500	17,500
100-5-3300-523510 TRAVEL (NON-TRAINING)	0	569	191	750	357	750	750	400
100-5-3300-523600 DUES PROFESSIONAL ORGS.	1,554	1,330	1,408	1,700	1,458	3,000	3,000	1,500
100-5-3300-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-3300-523700 ED/TRAINING-SEMINAR COSTS	3,088	3,462	2,215	2,000	3,434	2,000	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	162,581	170,074	161,160	155,550	171,767	206,350	206,350	197,700

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
100-5-3300-531720 SAFETY ITEMS	664	2,285	502	2,000	1,288	2,000	2,000	1,200
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	1,495	16	65	100	749	1,000	1,000	1,000
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	61,691	69,921	55,034	60,000	45,472	80,000	80,000	60,000
TOTAL SUPPLIES	311,925	386,461	386,511	381,300	374,999	439,000	416,000	387,200
CAPITAL OUTLAY								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	4,689	0	0	0	0	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	3,713	2,400	2,202	0	0	0	0	0
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	7,112	21,771	10,906	0	0	79,800	79,800	8,800
100-5-3300-548800 ROLLING STOCK	13,244	0	65,761	65,000	64,963	154,349	154,349	0
TOTAL CAPITAL OUTLAY	24,069	28,860	78,869	65,000	64,963	234,149	234,149	8,800
DEBT SERVICE								
100-5-3300-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF'S DEPARTMENT	2,912,003	3,206,876	3,322,241	3,251,406	3,191,788	3,965,870	3,942,870	3,234,250

5-3300-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:

2 - digital ally in-car video system @ $4,400 each

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-3325-511000 SALARIES - REGULAR	713,075	774,022	736,025	777,217	631,813	1,007,229	1,007,229	801,929
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	2,707	3,032	2,862	3,140	2,756	3,790	3,790	0
100-5-3325-511120 SALARIES - PART TIME	0	0	0	0	1,738	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3325-511300 SALARIES - OVERTIME	104,653	91,028	67,388	44,700	73,757	38,700	38,700	44,800
TOTAL SALARIES & WAGES	820,435	868,082	806,274	825,057	710,062	1,049,719	1,049,719	846,729
EMPLOYEE BENEFITS								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	244,956	266,256	298,200	255,600	234,300	298,200	298,200	244,950
100-5-3325-512200 FICA - SOCIAL SECURITY	58,793	63,815	56,615	63,157	49,492	80,400	80,400	64,800
100-5-3325-512400 RETIREMENT	31,693	36,943	42,675	40,560	38,316	52,000	52,000	42,100
100-5-3325-512600 UNEMPLOYMENT	23,760	4,950	10,142	4,000	0	5,200	5,200	4,300
100-5-3325-512700 WORKER'S COMPENSATION	12,314	24,716	23,704	24,536	24,268	32,300	32,300	26,100
TOTAL EMPLOYEE BENEFITS	371,515	396,680	431,337	387,853	346,377	468,100	468,100	382,250
PURCHASED/CONTRACT SERV.								
100-5-3325-521235 MEDICAL - OTHER/MISC	1,339	915	1,022	1,000	1,597	1,000	1,000	1,000
100-5-3325-521245 PRISONER MEDICAL	338,120	346,559	211,788	210,000	162,873	220,000	220,000	210,000
100-5-3325-522200 BLDG/FACILITY R&M	45,937	77,897	42,973	50,000	92,131	70,000	70,000	70,000
100-5-3325-522205 OTHER EQUIPMENT R&M	13,357	39,231	15,059	15,000	8,383	15,000	15,000	15,000
100-5-3325-522207 OTHER BUILDINGS	3,232	0	0	0	0	0	0	0
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	36	396	36	200	36	0	0	0
100-5-3325-523000 CONTRACTUAL: OTHER	848	827	0	1,000	1,056	2,000	2,000	1,250
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	8,242	901	0	1,000	1,742	1,000	1,000	1,000
100-5-3325-523600 DUES PROFESSIONAL ORGS.	126	96	96	200	48	200	200	200
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	15	0	475	500	275	500	500	500
100-5-3325-523905 CONTRACTUAL: STATE OF GA	250	0	450	600	450	1,000	1,000	1,000
100-5-3325-523945 PRISIONER BOARDING	0	1,400	0	500	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	411,502	468,223	271,898	280,000	268,592	310,700	310,700	299,950
SUPPLIES								
100-5-3325-531101 OFFICE SUPPLIES	3,047	3,532	3,817	4,000	1,878	4,000	4,000	4,000

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
100-5-3325-531750 UNIFORMS	14,312	20,339	13,655	14,500	21,924	20,000	20,000	20,000
TOTAL SUPPLIES	300,641	421,043	432,329	348,350	434,625	443,750	427,750	427,250
CAPITAL OUTLAY								
100-5-3325-542300 FURNITURE, OFFICE/OTHER	474	4,328	0	0	0	1,000	1,000	1,000
100-5-3325-542410 COMPUTER EQUIPMENT	373	131	2,550	0	0	2,000	2,000	2,000
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	4,190	7,988	53,200	18,000	24,395	55,900	55,900	46,800
100-5-3325-548800 ROLLING STOCK	0	0	0	0	0	30,000	30,000	0
100-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,036	12,447	55,750	18,000	24,395	88,900	88,900	49,800

5-3325-542300 FURNITURE, OFFICE/OTHCURRENT YEAR NOTES:
replace broken and worn equipment

5-3325-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
replace broken and worn equipment

5-3325-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
$5,000 ice machine - current one is 14 yrs old and requires
a lot of maintanence work.
$10,000 washer and dryer - current one is 14 years old
$12,000 camera and DVR - need for additional security
$17,000 livescan machine - need additional machine for lobby
$1,600 (2) tazers - additional needs
$1,200 (2) portable radios

OTHER COSTS								
100-5-3325-572085 MENTAL HEALTH	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF: JAIL OPERATIONS	1,909,130	2,166,475	1,997,587	1,859,260	1,784,051	2,361,169	2,345,169	2,005,979

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3500-511000 SALARIES - REGULAR	938,270	1,078,396	1,147,246	1,224,430	1,079,506	1,351,908	1,351,908	1,228,808
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	3,465	4,169	4,193	4,331	4,134	4,818	4,873	0
100-5-3500-511120 SALARIES - PART TIME	137,421	195,695	230,217	179,900	180,446	187,700	187,700	176,600
100-5-3500-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	1,079,156	1,278,260	1,381,655	1,408,661	1,264,085	1,544,426	1,544,481	1,405,408
EMPLOYEE BENEFITS								
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	202,356	218,328	244,956	213,000	195,250	266,250	266,250	213,000
100-5-3500-512200 FICA - SOCIAL SECURITY	78,915	95,555	100,225	107,769	90,052	118,200	118,200	107,600
100-5-3500-512400 RETIREMENT	38,029	43,898	56,803	60,176	57,475	66,800	66,800	60,600
100-5-3500-512600 UNEMPLOYMENT	0	0	0	6,900	0	7,700	7,700	7,000
100-5-3500-512700 WORKER'S COMPENSATION	17,139	34,970	36,442	42,005	42,017	47,500	47,500	43,300
TOTAL EMPLOYEE BENEFITS	336,439	392,751	438,426	429,850	384,794	506,450	506,450	431,500
PURCHASED/CONTRACT SERV.								
100-5-3500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3500-521235 MEDICAL - OTHER/MISC	586	458	184	500	105	250	200	200
100-5-3500-521305 EMPLOYEE TESTING	0	0	0	0	0	250	200	200
100-5-3500-522205 OTHER EQUIPMENT R&M	2,700	2,354	1,770	2,500	2,441	3,000	3,000	2,500
100-5-3500-522206 FIRE STATIONS	4,268	5,354	6,859	7,500	6,232	8,000	8,000	7,000
100-5-3500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3500-522209 EMS BUILDING	0	0	0	0	0	0	0	0
100-5-3500-522210 VEHICLE/TRUCK R&M	11,757	12,133	21,311	15,000	13,953	15,000	15,000	15,000
100-5-3500-522310 RENT/LEASE - FACILITIES	331	200	0	200	200	100	100	100
100-5-3500-522320 RENT/LEASE - EQUIPMENT	2,189	2,027	1,933	1,900	1,113	1,800	1,800	1,800
100-5-3500-523000 CONTRACTUAL: OTHER	4,974	5,168	5,832	8,482	8,224	6,597	6,597	6,597
100-5-3500-523100 INSURANCE (NON-MEDICAL)	1,895	1,983	1,883	1,883	1,883	1,883	1,883	1,883
100-5-3500-523210 UTIL: CELLULAR & PAGERS	3,116	4,303	4,312	5,725	4,620	4,500	4,225	4,225
100-5-3500-523215 UTIL: TELEPHONES	13,006	10,527	9,050	10,000	7,934	11,000	10,000	8,700
100-5-3500-523220 POSTAGE & SHIPPING	261	55	93	100	5	100	100	100
100-5-3500-523500 ED/TRAINING-TRAVEL COSTS	849	1,314	1,783	1,800	764	2,750	2,750	1,800
100-5-3500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3500-523600 DUES PROFESSIONAL ORGS.	500	350	365	680	165	680	680	680
100-5-3500-523602 FEES, ORGANIZATIONS	0	0	20	150	0	150	150	150
100-5-3500-523620 SUBSCRIPTIONS	97	417	250	250	42	250	250	250

EXPENDITURES			2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
5-3500-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Small engine repair/equipment repair								
5-3500-522206	FIRE STATIONS	CURRENT YEAR NOTES: plumbing, electrical, A/C, overhead doors, etc								
5-3500-522310	RENT/LEASE - FACILITI	CURRENT YEAR NOTES: Lease on Station 1								
5-3500-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Copier, fax, gas cylinders								
5-3500-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Firehouse software maintenance - $1,200 Roxanne Garrett (firehouse data review) - $3,500 Breathing Air - Maint and Air Quality Cert - $1,897								
5-3500-523100	INSURANCE (NON-MEDICA	CURRENT YEAR NOTES: VFIS Contract - Supplemental workers comp insurance for volunteers								
5-3500-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: Georgia Association of Fire Chiefs International Association of Fire Chiefs Southwest Georgia Association of Fire Chiefs								
5-3500-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: NFPA Membership								
5-3500-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Trade Magazines/Newspapers								
5-3500-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Includes FETN web based continuing education								
SUPPLIES										
100-5-3500-531101	OFFICE SUPPLIES		1,296	1,294	1,393	1,800	623	1,800	1,800	1,800
100-5-3500-531109	OTHER MISCELLANEOUS EXPN.		34	28	229	100	70	100	100	100
100-5-3500-531130	JANITORIAL SUPPLIES		1,422	2,265	2,989	2,600	1,728	3,000	2,600	2,600

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
100-5-3500-531750 UNIFORMS	28,206	28,715	29,264	34,000	32,223	54,240	56,615	32,165
TOTAL SUPPLIES	94,657	119,132	120,117	130,525	107,867	155,240	157,015	128,865

5-3500-531175 TIRES CURRENT YEAR NOTES:
16 Heavy Duty truck tires @ $400 each

5-3500-531240 UTIL: LP FUEL CURRENT YEAR NOTES:
Heating bays at Stations 1-2-5

5-3500-531280 UTIL: TELEVISION/RADI CURRENT YEAR NOTES:
Smithville Station

5-3500-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Firefighting foam, hydrostat testing, equipment repairs,
testing, certification, bolts, screws, nuts

5-3500-531750 UNIFORMS CURRENT YEAR NOTES:
32 full time
15 part time
12 replacement bunker gear
12 cert team

CAPITAL OUTLAY								
100-5-3500-542300 FURNITURE, OFFICE/OTHER	0	497	2,320	0	0	3,000	3,000	3,000
100-5-3500-542410 COMPUTER EQUIPMENT	1,545	0	0	0	0	0	0	0
100-5-3500-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3500-542500 OTHER CAPITAL EQUIPMENT	8,971	32,484	23,464	24,350	6,889	160,000	160,000	35,000
100-5-3500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,516	32,981	25,784	24,350	6,889	163,000	163,000	38,000

5-3500-542300 FURNITURE, OFFICE/OTH CURRENT YEAR NOTES:
Replace day room furniture Stations 1-3-5

5-3500-542500 OTHER CAPITAL EQUIPME CURRENT YEAR NOTES:
Station Improvements - $35,000

INTERFUND/INTERDEPARTMEN								
100-5-3500-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
100-5-3500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-3500-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-3500-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL FIRE & EMERG.MGMT AGENCY	1,567,296	1,873,045	2,023,925	2,053,056	1,813,444	2,435,021	2,435,476	2,064,553

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3600-511000 SALARIES - REGULAR	918,173	990,853	1,058,037	1,215,171	1,040,286	1,335,043	1,220,443	1,220,443
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	3,573	4,115	4,028	4,548	4,452	4,981	4,764	0
100-5-3600-511120 SALARIES - PART TIME	51,862	89,052	100,511	94,000	150,879	93,000	94,000	95,400
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	118,929	131,898	139,829	155,500	145,692	177,300	160,900	160,900
TOTAL SALARIES & WAGES	1,092,537	1,215,917	1,302,405	1,469,219	1,341,309	1,610,324	1,480,107	1,476,743
EMPLOYEE BENEFITS								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	202,356	255,600	255,600	255,600	234,300	255,600	255,600	255,600
100-5-3600-512200 FICA - SOCIAL SECURITY	78,400	88,894	90,696	112,412	92,157	123,200	113,300	113,000
100-5-3600-512400 RETIREMENT	40,381	44,798	56,517	67,838	63,222	75,100	68,500	68,500
100-5-3600-512600 UNEMPLOYMENT	0	0	5,610	7,100	6,270	8,000	7,400	7,400
100-5-3600-512700 WORKER'S COMPENSATION	16,787	33,682	34,054	43,803	42,815	49,600	45,600	45,600
TOTAL EMPLOYEE BENEFITS	337,924	422,974	442,476	486,753	438,764	511,500	490,400	490,100
PURCHASED/CONTRACT SERV.								
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	21,099	20,790	16,042	22,000	15,967	22,000	22,000	19,000
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	1,648	1,672	8,399	8,000	8,640	6,855	6,855	6,855
100-5-3600-522206 FIRE STATIONS	0	55	0	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	3,068	3,992	3,880	3,500	6,059	3,500	3,500	3,500
100-5-3600-522210 VEHICLE/TRUCK R&M	7,379	1,821	8,618	9,000	7,094	9,000	9,000	9,000
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	1,820	1,933	4,674	4,300	4,472	4,500	4,500	4,500
100-5-3600-523000 CONTRACTUAL: OTHER	33,805	57,691	34,184	42,000	34,266	42,000	42,000	42,000
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	2,115	2,112	2,580	3,982	2,147	4,200	4,200	4,200
100-5-3600-523215 UTIL: TELEPHONES	7,964	9,807	8,046	8,000	7,610	8,000	8,000	8,000
100-5-3600-523220 POSTAGE & SHIPPING	713	263	369	300	89	300	300	300
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	16	0	901	2,500	805	700	700	700
100-5-3600-523510 TRAVEL (NON-TRAINING)	225	52	22	0	0	0	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	25	25	25	50	0	50	50	50
100-5-3600-523602 FEES, ORGANIZATIONS	12,270	13,700	19,550	17,450	18,525	20,000	20,000	20,000
100-5-3600-523620 SUBSCRIPTIONS	191	211	0	250	203	250	250	0

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES			2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
5-3600-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: MBS								
5-3600-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: Internet, Telemetry, Pagers. Set annual fees. Can not be cut.								
5-3600-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Training simulator								
5-3600-523600	DUES PROFESSIONAL ORG	PERMANENT NOTES: Director's Association Dues								
5-3600-523602	FEES, ORGANIZATIONS	PERMANENT NOTES: EMS License								
5-3600-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: Ambulance License - $13,700 Code Red - $4,800 Both set annually and can not be cut.								
SUPPLIES										
100-5-3600-531101	OFFICE SUPPLIES		1,171	1,552	1,245	1,500	540	1,600	1,600	1,300
100-5-3600-531109	OTHER MISCELLANEOUS EXPN.		0	46	39	100	0	100	100	0
100-5-3600-531130	JANITORIAL SUPPLIES		1,723	2,107	2,997	2,300	2,579	2,500	2,500	2,500
100-5-3600-531175	TIRES		1,891	1,059	2,229	2,500	1,458	2,500	2,500	2,500
100-5-3600-531210	UTIL: WATER		554	567	547	600	630	1,200	1,200	700
100-5-3600-531230	UTIL: ELECTRICITY		18,581	25,610	27,496	23,000	20,215	23,000	23,000	23,000
100-5-3600-531240	UTIL: LP FUEL		5,610	5,624	3,569	6,000	3,083	6,000	6,000	4,000
100-5-3600-531270	GASOLINE & DIESEL		21,605	25,490	29,902	30,000	26,305	30,000	30,000	30,000
100-5-3600-531275	LUBRICANTS		534	483	664	750	671	1,500	1,500	1,500
100-5-3600-531280	UTIL: TELEVISION/RADIO		0	282	1,957	2,000	1,817	2,000	2,000	2,000
100-5-3600-531710	OPERATIONAL SUPPLIES		5,976	7,905	10,127	7,500	8,483	8,500	8,500	8,500
100-5-3600-531730	SMALL TOOLS/EQUP (NONCAP)		52	30	0	100	0	100	100	0
100-5-3600-531750	UNIFORMS		12,682	15,662	12,912	17,500	14,426	17,500	17,500	17,500
TOTAL SUPPLIES			70,380	86,416	93,683	93,850	80,208	96,500	96,500	93,500
5-3600-531275	LUBRICANTS	CURRENT YEAR NOTES: Change from 5,000 mile service to 3,000 mile service								

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-3600-542300 FURNITURE, OFFICE/OTHER	657	3,929	0	0	504	1,200	1,200	1,200
100-5-3600-542410 COMPUTER EQUIPMENT	490	1,046	0	0	0	0	0	0
100-5-3600-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3600-542500 OTHER CAPITAL EQUIPMENT	2,312	2,601	0	0	0	6,000	6,000	2,500
100-5-3600-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,459	7,577	0	0	504	7,200	7,200	3,700
5-3600-542300 FURNITURE, OFFICE/OTHCURRENT YEAR NOTES: 8 new mattresses								
5-3600-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: Light bar for 2009 Crown Vic - $ 2,500								
INTERFUND/INTERDEPARTMEN								
100-5-3600-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3600-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3600-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MED SERV (EMS)	1,597,760	1,847,060	1,946,601	2,171,654	1,967,082	2,347,379	2,196,062	2,182,648

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-3700-511000 SALARIES - REGULAR	4,423	4,423	4,435	4,500	4,092	4,700	4,700	4,700
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	54	54	53	54	53	54	54	0
100-5-3700-511120 SALARIES - PART TIME	895	355	361	2,000	126	2,000	2,000	2,000
TOTAL SALARIES & WAGES	5,372	4,832	4,849	6,554	4,271	6,754	6,754	6,700
EMPLOYEE BENEFITS								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-3700-512200 FICA - SOCIAL SECURITY	410	381	365	600	322	600	600	600
100-5-3700-512400 RETIREMENT	196	202	286	300	288	300	300	300
100-5-3700-512600 UNEMPLOYMENT	0	0	0	100	0	100	100	100
100-5-3700-512700 WORKER'S COMPENSATION	151	292	179	200	203	300	300	300
TOTAL EMPLOYEE BENEFITS	757	874	830	1,200	812	1,300	1,300	1,300
PURCHASED/CONTRACT SERV.								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	500	0	500	500	0
100-5-3700-521200 PROFESSIONAL SERVICES	11,075	11,325	10,150	11,500	10,323	13,500	13,500	11,000
100-5-3700-521252 INDIGENT - OTHER	250	0	0	0	500	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	96	42	97	750	31	1,000	1,000	250
100-5-3700-523000 CONTRACTUAL: OTHER	16	0	0	0	0	0	0	0
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3700-523210 UTIL: CELLULAR & PAGERS	261	0	0	0	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	1,208	1,390	1,071	1,500	1,280	1,600	1,600	1,500
100-5-3700-523600 DUES PROFESSIONAL ORGS.	150	150	150	150	150	150	150	150
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	600	600	600	600	600	720	720	600
TOTAL PURCHASED/CONTRACT SERV.	13,656	13,507	12,068	15,000	12,884	17,470	17,470	13,500

5-3700-521120 COURT COSTS-OTHER CURRENT YEAR NOTES:
Court costs for possible inquest and witnesses

5-3700-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
transportation cost of deseased to crime lab/fee for services

5-3700-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
mandated annual training

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - CORONER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
100-5-3700-531101 OFFICE SUPPLIES	324	423	394	300	263	350	350	350
100-5-3700-531270 GASOLINE & DIESEL	1,406	1,472	2,263	1,100	1,521	1,200	1,200	1,200
100-5-3700-531275 LUBRICANTS	0	43	90	135	91	175	175	135
100-5-3700-531710 OPERATIONAL SUPPLIES	1,053	2,386	0	800	795	1,000	1,000	800
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3700-531750 UNIFORMS	734	835	0	850	799	850	850	0
TOTAL SUPPLIES	3,517	5,158	2,747	3,185	3,469	3,575	3,575	2,485

5-3700-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Body bags and gloves

5-3700-531750 UNIFORMS CURRENT YEAR NOTES:
Purchased near end of each budget year

CAPITAL OUTLAY								
100-5-3700-542500 OTHER CAPITAL EQUIPMENT	0	0	0	3,000	6,000	2,522	2,522	2,522
TOTAL CAPITAL OUTLAY	0	0	0	3,000	6,000	2,522	2,522	2,522

5-3700-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Radio, charger and battery for communication with Sheriff's
Department, Fire and EMS. Quote received from Larry Hill
for this radio.

TOTAL CORONER	23,301	24,371	20,493	28,939	27,436	31,621	31,621	26,507

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-3910-511000 SALARIES - REGULAR	55,799	78,296	81,226	115,995	81,596	118,750	118,750	118,750
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	217	425	418	433	318	433	433	0
100-5-3910-511120 SALARIES - PARTTIME	2,005	545	190	0	0	0	0	0
100-5-3910-511300 SALARIES - OVERTIME	1,452	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	59,473	79,266	81,834	116,428	81,914	119,183	119,183	118,750
EMPLOYEE BENEFITS								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	31,956	31,956	42,600	31,950	29,293	31,950	31,950	31,950
100-5-3910-512200 FICA - SOCIAL SECURITY	4,153	5,874	6,001	9,006	5,934	9,200	9,200	9,100
100-5-3910-512400 RETIREMENT	3,528	3,600	5,062	5,831	5,269	5,900	5,900	5,900
100-5-3910-512600 UNEMPLOYMENT	0	4,147	2,233	600	0	600	600	600
100-5-3910-512700 WORKER'S COMPENSATION	1,357	2,620	2,832	3,498	3,309	3,700	3,700	3,700
TOTAL EMPLOYEE BENEFITS	40,994	48,198	58,727	50,885	43,805	51,350	51,350	51,250
PURCHASED/CONTRACT SERV.								
100-5-3910-521200 PROFESSIONAL SERVICES	9,509	19,065	11,313	10,000	15,504	15,000	15,000	15,000
100-5-3910-521235 MEDICAL - OTHER/MISC	42	42	42	100	0	0	0	0
100-5-3910-522200 BLDG/FACILITY R&M	0	1,255	2,447	500	267	0	0	0
100-5-3910-522205 OTHER EQUIPMENT R&M	144	144	132	250	36	250	250	150
100-5-3910-522210 VEHICLE/TRUCK R&M	922	2,674	4,035	3,000	898	3,000	3,000	1,500
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	0	45	0	0	0	0	0	0
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3910-523210 UTIL: CELLULAR & PAGERS	1,192	1,056	1,181	1,200	1,209	1,400	1,400	1,400
100-5-3910-523215 UTILITIES - TELEPHONES	0	511	842	1,000	795	1,000	1,000	1,000
100-5-3910-523220 POSTAGE & SHIPPING	0	9	0	100	0	100	100	15
100-5-3910-523300 ADVERTISING	36	169	0	100	0	100	100	50
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	653	0	0	0	0	0	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	0	1,000	270	1,000	1,000	500
100-5-3910-523602 FEES, ORGANIZATIONS	100	300	300	150	300	150	150	150
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	425	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	13,024	25,269	20,290	17,400	19,278	22,000	22,000	19,765
SUPPLIES								
100-5-3910-531101 OFFICE SUPPLIES	89	908	1,239	1,200	1,326	2,000	2,000	1,600
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	60	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	8,995	0	4,225	15,000	13,230	0	0	0
100-5-3910-548800 ROLLING STOCK	0	0	16,172	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,995	0	20,397	15,000	13,230	0	0	0
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	84,660	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	84,660	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	308,904	201,174	224,095	243,013	203,463	244,133	241,133	237,765
TOTAL PUBLIC SAFETY	8,318,393	9,319,001	9,534,942	9,607,328	8,987,265	11,385,192	11,192,330	9,751,702

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-4200-511000 SALARIES - REGULAR	803,176	804,577	802,917	814,606	746,193	818,891	818,891	821,591
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	2,924	2,824	2,762	2,815	2,756	2,815	2,815	0
100-5-4200-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	11,584	3,574	5,990	4,700	8,896	4,700	4,700	4,700
TOTAL SALARIES & WAGES	817,684	810,975	811,669	822,121	757,845	826,406	826,406	826,291
EMPLOYEE BENEFITS								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	276,900	276,900	266,256	266,250	244,068	266,250	266,250	255,600
100-5-4200-512200 FICA - SOCIAL SECURITY	57,658	58,689	56,356	62,989	51,877	63,300	63,300	63,300
100-5-4200-512400 RETIREMENT	33,912	31,900	37,999	40,177	37,742	40,700	40,700	40,800
100-5-4200-512600 UNEMPLOYMENT	3,724	0	5,256	4,000	292	4,100	4,100	4,100
100-5-4200-512700 WORKER'S COMPENSATION	13,168	24,354	21,229	24,366	23,968	25,300	25,300	25,300
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	385,362	391,843	387,096	397,782	357,946	399,650	399,650	389,100
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	51	342	285	200	252	200	200	200
100-5-4200-521305 EMPLOYEE TESTING	156	0	0	250	0	250	250	0
100-5-4200-522202 COURTHOUSE	0	0	0	0	0	1,000	1,000	1,000
100-5-4200-522205 OTHER EQUIPMENT R&M	2,469	2,554	3,358	3,000	1,155	2,000	2,000	2,000
100-5-4200-522207 OTHER BUILDINGS	2,313	1,558	556	1,000	1,073	1,500	1,500	1,500
100-5-4200-522208 COMPUTER SYSTEM	1,000	1,000	1,000	1,100	1,000	1,500	1,500	1,000
100-5-4200-522210 VEHICLE/TRUCK R&M	18,212	11,934	24,793	20,000	25,348	20,000	20,000	20,000
100-5-4200-522212 GROUND/FIELD MAINT	6,282	1,684	2,346	2,500	2,537	2,500	2,500	2,500
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	73,293	75,422	84,444	70,000	55,419	70,000	70,000	70,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	2,384	2,490	2,419	1,500	2,855	1,000	1,000	1,000
100-5-4200-523000 CONTRACTUAL: OTHER	944	0	0	0	0	0	0	0
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	3,426	3,509	2,424	2,500	2,268	2,500	2,500	2,500
100-5-4200-523215 UTIL: TELEPHONES	6,600	6,737	6,907	6,000	7,083	6,800	6,800	6,800
100-5-4200-523220 POSTAGE & SHIPPING	53	27	10	100	6	50	50	50
100-5-4200-523300 ADVERTISING	0	149	0	0	0	0	0	0
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	783	1,004	2,091	0	556	0	0	0
100-5-4200-523600 DUES PROFESSIONAL ORGS.	464	476	492	400	568	0	0	0
100-5-4200-523602 FEES,ORGANIZATIONS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
100-5-4200-531101 OFFICE SUPPLIES	1,312	905	1,137	1,200	884	1,200	1,200	1,200
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	2,467	93	56	400	162	300	300	150
100-5-4200-531130 JANITORIAL SUPPLIES	1,885	1,501	1,453	1,750	1,301	1,500	1,500	1,500
100-5-4200-531131 ROAD MAINT: CULVERTS	15,170	17,006	9,694	4,720	0	8,000	8,000	8,000
100-5-4200-531132 ROAD MAINT: ASPHALT	13,918	7,632	6,117	8,000	8,486	10,000	10,000	10,000
100-5-4200-531133 ROAD MAINT: OTHER COSTS	18,485	19,025	13,186	10,000	13,060	20,000	17,000	17,000
100-5-4200-531134 ROAD MAINT: SIGNS	14,043	16,473	16,528	18,000	14,868	18,000	18,000	18,000
100-5-4200-531175 TIRES	20,397	21,536	32,601	22,000	19,176	23,500	23,500	23,500
100-5-4200-531230 UTIL: ELECTRICITY	45,448	41,480	39,111	40,000	32,523	38,000	38,000	38,000
100-5-4200-531240 UTIL: LP FUEL	6,511	5,224	3,113	5,000	2,553	5,000	5,000	5,000
100-5-4200-531270 GASOLINE & DIESEL	146,494	220,609	154,844	150,000	187,504	155,000	155,000	155,000
100-5-4200-531275 LUBRICANTS	1,721	1,191	17,448	12,000	(1,927)	12,000	12,000	12,000
100-5-4200-531280 UTIL: TELEVISION/RADIO	551	577	561	550	599	700	700	700
100-5-4200-531710 OPERATIONAL SUPPLIES	71,737	51,010	51,992	70,000	51,627	70,000	70,000	60,000
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	1,639	1,183	1,579	1,500	1,453	1,500	1,500	1,500
100-5-4200-531750 UNIFORMS	15,163	16,616	12,967	10,900	11,608	11,500	11,500	11,500
TOTAL SUPPLIES	376,942	422,061	362,385	356,020	343,876	376,200	373,200	363,050

5-4200-531133 ROAD MAINT: OTHER COCURRENT YEAR NOTES:
Includes $8,000 for Metro Power to maintain and service
traffic lights on Ledo Road

CAPITAL OUTLAY								
100-5-4200-542410 COMPUTER EQUIPMENT	0	0	0	0	1,112	0	0	0
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	99,592	37,984	7,650	7,280	7,180	60,000	53,000	23,000
100-5-4200-548600 OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
100-5-4200-548800 ROLLING STOCK	0	0	49,290	0	0	0	0	0
100-5-4200-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	99,592	37,984	56,940	7,280	8,292	60,000	53,000	23,000

5-4200-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
1 - 6 ft mowing decks @ $7,000 per deck
1 - 15 ft batwing mowing deck $ 16,000

INTERFUND/INTERDEPARTMEN								
100-5-4200-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
DEBT SERVICE								
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS:HIWAYS & ST	1,838,687	1,811,666	1,789,230	1,730,803	1,604,307	1,810,556	1,800,556	1,748,991
TOTAL PUBLIC WORKS	1,838,687	1,811,666	1,789,230	1,730,803	1,604,307	1,810,556	1,800,556	1,748,991

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	795	389	453	468	467	375	375	375
100-5-5100-523000 CONTRACTUAL: OTHER	420	291	258	525	525	275	275	275
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	1,215	680	711	993	992	650	650	650
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	550	476	578	450	20	450	450	450
100-5-5100-531175 TIRES	1,573	0	1,355	584	584	0	0	0
100-5-5100-531210 UTIL: WATER	370	1,201	2,953	147	(73)	1,600	1,600	1,600
100-5-5100-531230 UTIL: ELECTRICITY	14,342	17,749	13,763	13,000	11,812	12,700	12,700	12,700
100-5-5100-531270 GASOLINE & DIESEL	4,912	6,345	8,277	7,848	7,847	8,200	8,200	8,200
100-5-5100-531275 LUBRICANTS	318	241	373	523	523	400	400	400
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	22,065	26,011	27,298	22,552	20,712	23,350	23,350	23,350
CAPITAL OUTLAY								
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5100-572080 HEALTH DEPARTMENT	284,495	284,495	284,495	284,495	260,787	284,495	284,495	284,495
TOTAL OTHER COSTS	284,495	284,495	284,495	284,495	260,787	284,495	284,495	284,495
TOTAL LEE COUNTY HEALTH DEPT.	307,775	311,187	312,504	308,040	282,492	308,495	308,495	308,495

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - MENTAL HEALTH DEPT.

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5110-572085 MENTAL HEALTH	12,250	12,250	12,250	10,000	9,167	15,000	15,000	10,000
TOTAL OTHER COSTS	12,250	12,250	12,250	10,000	9,167	15,000	15,000	10,000

5-5110-572085 MENTAL HEALTH CURRENT YEAR NOTES:
Request received 3/25/13.

TOTAL MENTAL HEALTH DEPT.	12,250	12,250	12,250	10,000	9,167	15,000	15,000	10,000

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - DFACS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
100-5-5440-531130 JANITORIAL SUPPLIES	242	610	137	150	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	256	280	23	100	0	0	0	0
TOTAL SUPPLIES	498	890	160	250	0	0	0	0
OTHER COSTS								
100-5-5440-572060 D.F.A.C.S.	20,142	21,000	21,000	21,000	19,250	21,000	21,000	16,000
TOTAL OTHER COSTS	20,142	21,000	21,000	21,000	19,250	21,000	21,000	16,000
TOTAL DFACS	20,640	21,890	21,160	21,250	19,250	21,000	21,000	16,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-5500-511000 SALARIES - REGULAR	49,548	51,188	55,547	54,584	50,290	65,900	65,900	65,900
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	308	208	212	325	212	433	433	0
100-5-5500-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-5500-511300 SALARIES - OVERTIME	1,429	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	51,285	51,397	55,759	54,909	50,502	66,333	66,333	65,900

5-5500-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes new 4-H program assistant voted on by board in Dec 2012.

EMPLOYEE BENEFITS								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	3,913	3,964	4,201	4,253	3,769	5,100	5,100	5,100
100-5-5500-512400 RETIREMENT	4,597	4,987	5,450	2,734	5,537	5,150	5,150	5,150
100-5-5500-512600 UNEMPLOYMENT	0	0	0	300	0	400	400	400
100-5-5500-512700 WORKER'S COMPENSATION	804	1,553	1,505	1,721	1,707	2,100	2,100	2,100
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	9,314	10,504	11,157	9,008	11,012	12,750	12,750	12,750
PURCHASED/CONTRACT SERV.								
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	200	200	200
100-5-5500-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	385	272	300	435	435	400	400	400
100-5-5500-522210 VEHICLE/TRUCK R&M	341	137	104	200	116	200	200	200
100-5-5500-522320 RENT/LEASE - EQUIPMENT	0	437	874	874	874	1,300	1,300	1,300
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	446	448	430	450	416	500	500	500
100-5-5500-523215 UTIL: TELEPHONES	1,882	1,435	1,636	1,607	1,469	1,500	1,500	1,500
100-5-5500-523220 POSTAGE & SHIPPING	982	990	975	600	600	1,000	1,000	1,000
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	340	137	176	49	48	400	400	200
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	135	495	290	215	215	300	300	300
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	0	0	25	25	0
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	175	195	70	355	355	200	200	200
TOTAL PURCHASED/CONTRACT SERV.	4,684	4,545	4,855	4,785	4,528	6,025	6,025	5,800

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
100-5-5500-531101 OFFICE SUPPLIES	1,498	1,141	1,604	2,212	921	900	900	900
100-5-5500-531175 TIRES	0	504	0	0	0	0	0	0
100-5-5500-531210 UTIL: WATER	246	231	0	0	0	250	250	0
100-5-5500-531230 UTIL: ELECTRICITY	3,505	3,550	3,648	3,000	2,675	3,500	3,500	2,900
100-5-5500-531270 GASOLINE & DIESEL	1,975	2,096	2,568	2,500	2,253	2,300	2,300	2,300
100-5-5500-531275 LUBRICANTS	113	125	124	150	90	150	150	150
100-5-5500-531710 OPERATIONAL SUPPLIES	269	528	398	650	560	400	400	400
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	0	8	0	0	0	0	0	0
TOTAL SUPPLIES	7,606	8,182	8,342	8,512	6,499	7,500	7,500	6,650
CAPITAL OUTLAY								
100-5-5500-542410 COMPUTER EQUIPMENT	1,198	1,314	0	728	728	2,000	1,000	1,000
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,198	1,314	0	728	728	2,000	1,000	1,000
5-5500-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES:							
	To provide computer for new employee							
INTERFUND/INTERDEPARTMEN								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
TOTAL COUNTY EXTENSION OFFICE	74,087	75,941	80,112	77,942	73,270	94,608	93,608	92,100
TOTAL HEALTH AND WELFARE	414,752	421,268	426,026	417,232	384,178	439,103	438,103	426,595

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-6100-511000 SALARIES - REGULAR	143,832	153,225	108,042	108,320	97,678	108,493	108,493	108,493
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	433	433	318	325	318	325	325	0
100-5-6100-511120 SALARIES - PART TIME	0	0	0	0	0	16,528	0	0
100-5-6100-511300 SALARIES - OVERTIME	5,018	8,155	10,350	12,000	11,124	12,000	12,000	12,000
TOTAL SALARIES & WAGES	149,283	161,812	118,711	120,645	109,120	137,346	120,818	120,493
EMPLOYEE BENEFITS								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	42,600	42,600	31,956	31,950	29,293	31,950	31,950	31,950
100-5-6100-512200 FICA - SOCIAL SECURITY	10,615	11,955	8,320	9,300	7,466	10,600	9,300	9,300
100-5-6100-512400 RETIREMENT	6,665	6,802	6,015	5,900	5,652	6,000	6,000	6,000
100-5-6100-512600 UNEMPLOYMENT	0	0	0	600	0	700	600	600
100-5-6100-512700 WORKER'S COMPENSATION	2,614	5,000	3,363	3,600	3,610	4,300	3,800	3,800
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	62,493	66,357	49,654	51,350	46,020	53,550	51,650	51,650
PURCHASED/CONTRACT SERV.								
100-5-6100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6100-521235 MEDICAL - OTHER/MISC	0	0	21	0	0	0	0	0
100-5-6100-522205 OTHER EQUIPMENT R&M	406	950	1,512	4,200	3,716	2,000	2,000	2,000
100-5-6100-522207 OTHER BUILDINGS	17,203	4,785	9,833	12,908	12,348	14,000	14,000	14,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	1,490	2,984	2,386	3,000	2,740	3,000	3,000	3,000
100-5-6100-522212 GROUND/FIELD MAINTENANCE	9,174	7,049	10,130	12,000	7,233	12,000	12,000	12,000
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	4,845	2,734	2,410	2,500	2,310	2,500	2,500	2,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	1,165	1,200	1,070	1,500	1,068	1,500	1,500	1,500
100-5-6100-523000 CONTRACTUAL: OTHER	26,081	24,869	24,208	26,000	21,786	30,000	30,000	30,000
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	1,623	2,024	1,459	2,200	1,381	2,200	2,200	2,200
100-5-6100-523215 UTIL: TELEPHONES	3,917	3,887	4,472	4,257	3,757	3,200	3,200	3,200
100-5-6100-523220 POSTAGE & SHIPPING	8	1	0	85	0	0	0	0
100-5-6100-523300 ADVERTISING	816	792	807	700	732	850	850	850
100-5-6100-523400 PRINTING CHARGES	0	0	0	150	0	0	0	0
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	619	0	0	0	0	0	0	0
100-5-6100-523510 TRAVEL (NON-TRAINING)	0	727	0	600	562	500	500	500
100-5-6100-523600 DUES PROFESSIONAL ORGS.	490	535	460	500	460	460	460	460
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
100-5-6100-531101 OFFICE SUPPLIES	475	197	407	400	370	400	400	400
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6100-531130 JANITORIAL SUPPLIES	294	266	800	300	238	300	300	300
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140 RECREATION PROGRMS	48,604	69,239	39,791	41,400	35,491	40,000	40,000	40,000
100-5-6100-531145 TOURNAMENT EXPENDITURES	3,054	0	0	0	0	0	0	0
100-5-6100-531175 TIRES	436	474	1,231	1,500	554	1,000	1,000	1,000
100-5-6100-531210 UTIL: WATER	22,853	25,353	16,803	27,400	25,289	23,000	23,000	23,000
100-5-6100-531230 UTIL: ELECTRICITY	34,205	46,601	34,994	35,000	31,357	35,000	35,000	35,000
100-5-6100-531240 UTIL: LP FUEL	4,722	4,259	1,457	1,300	826	3,500	3,500	1,300
100-5-6100-531270 GASOLINE & DIESEL	5,863	6,111	8,037	9,500	6,674	9,500	9,500	9,500
100-5-6100-531275 LUBRICANTS	265	197	122	250	113	250	250	250
100-5-6100-531710 OPERATIONAL SUPPLIES	2,732	1,975	3,021	3,000	1,935	3,000	3,000	3,000
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	317	740	131	500	403	500	500	500
100-5-6100-531750 UNIFORMS	0	0	0	500	500	500	500	500
TOTAL SUPPLIES	123,820	155,411	106,794	121,050	103,751	116,950	116,950	114,750
CAPITAL OUTLAY								
100-5-6100-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	0	7,274	7,006	0	0	0	0	0
100-5-6100-548800 ROLLING STOCK	0	0	18,187	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	7,274	25,193	0	0	0	0	0
DEBT SERVICE								
100-5-6100-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL RECREATION	403,433	443,393	359,120	363,645	316,986	380,056	361,628	359,103

FUNCTION - CULTURE / RECREATION

DEPARTMENT - LIBRARY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	5,394	4,842	2,213	8,000	4,252	8,000	8,000	8,000
TOTAL PURCHASED/CONTRACT SERV.	5,394	4,842	2,213	8,000	4,252	8,000	8,000	8,000
SUPPLIES								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	80,000	80,000	45,000
100-5-6500-531130 JANITORIAL SUPPLIES	655	1,538	135	2,550	333	2,550	2,550	500
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	655	1,538	135	2,550	333	82,550	82,550	45,500

5-6500-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:
Materials for the Library.
Additional $35,000 to be paid out of impact fees.

CAPITAL OUTLAY								
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-6500-572000 LIBRARY	362,418	368,634	375,457	586,179	537,331	586,972	586,972	586,972
TOTAL OTHER COSTS	362,418	368,634	375,457	586,179	537,331	586,972	586,972	586,972

5-6500-572000 LIBRARY CURRENT YEAR NOTES:
Increase due to increased # of employees

DEBT SERVICE								
100-5-6500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL LIBRARY	368,467	375,014	377,806	596,729	541,915	677,522	677,522	640,472

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7140-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-7140-521235 MEDICAL-OTHER/MISC	0	0	0	0	0	0	0	0
100-5-7140-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-7140-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7140-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-7140-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	5,110	5,110	5,110
100-5-7140-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,110	5,110	5,110
5-7140-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:								
Mobile 800 MHz radio for the type 7 engine and a handheld radio to be used by the tractor operator.								
OTHER COSTS								
100-5-7140-572100 OTHER AGENCY CONTRIBUTION	5,156	12,890	12,890	12,890	12,890	12,890	14,043	14,043
TOTAL OTHER COSTS	5,156	12,890	12,890	12,890	12,890	12,890	14,043	14,043
5-7140-572100 OTHER AGENCY CONTRIBUCURRENT YEAR NOTES:								
140,434 acres @ .10/ acre = $14,043 annually Per letter received from GA Forestry on 3/27/13								
TOTAL FORESTRY COMMISSION	5,156	12,890	12,890	12,890	12,890	18,000	19,153	19,153

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	191,414	172,297	158,329	158,686	143,166	159,136	159,136	159,136
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	541	433	477	487	424	487	487	0
100-5-7220-511120 SALARIES - PART TIME	0	0	18,126	18,335	19,195	18,793	18,793	18,793
100-5-7220-511300 SALARIES - OVERTIME	583	691	356	600	256	600	600	500
TOTAL SALARIES & WAGES	192,538	173,421	177,289	178,108	163,041	179,016	179,016	178,429
EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	53,256	42,600	31,956	42,600	39,050	42,600	42,600	42,600
100-5-7220-512200 FICA - SOCIAL SECURITY	13,888	12,973	12,851	13,700	11,574	13,700	13,700	13,700
100-5-7220-512400 RETIREMENT	7,449	6,202	7,353	7,900	7,567	8,000	8,000	8,000
100-5-7220-512600 UNEMPLOYMENT	0	0	0	900	0	900	900	900
100-5-7220-512700 WORKER'S COMPENSATION	2,915	5,255	3,683	5,300	5,316	5,500	5,500	5,500
TOTAL EMPLOYEE BENEFITS	77,508	67,031	55,843	70,400	63,508	70,700	70,700	70,700
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	5,978	3,034	3,672	1,110	1,010	3,500	3,000	3,000
100-5-7220-521235 MEDICAL - OTHER/MISC	0	21	0	0	46	150	150	50
100-5-7220-522205 OTHER EQUIPMENT R&M	0	344	1,446	0	0	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	298	237	439	500	413	600	600	400
100-5-7220-522320 RENT/LEASE - EQUIPMENT	121	262	96	300	219	100	100	100
100-5-7220-523000 CONTRACTUAL: OTHER	0	0	0	4,340	4,337	3,500	3,500	3,500
100-5-7220-523210 UTIL: CELLULAR & PAGERS	3,146	3,016	3,258	3,100	3,066	3,000	3,000	3,000
100-5-7220-523215 UTIL: TELEPHONES	0	0	0	0	0	250	250	0
100-5-7220-523220 POSTAGE & SHIPPING	1,283	1,492	1,489	1,500	1,335	1,600	1,600	1,600
100-5-7220-523300 ADVERTISING	100	170	80	200	60	150	150	100
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	2,998	2,654	1,017	3,000	1,982	3,000	3,000	3,000
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	0	500	0	500	500	0
100-5-7220-523600 DUES PROFESSIONAL ORG.	420	480	414	800	775	250	250	250
100-5-7220-523620 SUBSCRIPTIONS	20	20	20	150	20	100	100	0
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	4,425	1,443	2,697	4,000	1,046	4,000	3,000	2,900
TOTAL PURCHASED/CONTRACT SERV.	18,789	13,172	14,627	19,500	14,309	20,700	19,200	17,900

5-7220-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Professional architectural and engineering related to
consulting on building permits

FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - BUILDING INSPECTION

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
5-7220-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Costs associated with Incode software							
5-7220-523300	ADVERTISING	CURRENT YEAR NOTES: Posting legal notices, employment ads							
5-7220-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: obtain and maintain professional certifications							
5-7220-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: I.C.C and N.F.P.A membership							
5-7220-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Obtain and maintain legal certifications							
SUPPLIES									
100-5-7220-531101	OFFICE SUPPLIES	2,282	1,672	1,428	1,000	862	1,200	1,200	1,200
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	56	192	57	200	63	200	200	100
100-5-7220-531175	TIRES	595	797	569	800	328	800	800	700
100-5-7220-531210	UTIL: WATER	0	0	0	0	0	0	0	0
100-5-7220-531230	UTIL:ELECTRICITY	0	0	0	0	0	0	0	0
100-5-7220-531270	GASOLINE & DIESEL	5,731	6,036	8,104	7,400	7,051	7,500	7,500	7,300
100-5-7220-531275	LUBRICANTS	340	375	392	400	350	400	400	400
100-5-7220-531710	OPERATIONAL SUPPLIES	1,432	3,813	1,498	1,500	926	2,000	2,000	1,800
100-5-7220-531750	UNIFORMS	457	428	0	0	0	500	500	0
100-5-7220-533369	SMALL TOOLSS/EQUIP	46	0	47	200	19	200	200	200
100-5-7220-533500	CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		10,940	13,313	12,093	11,500	9,600	12,800	12,800	11,700
5-7220-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Code books, reference materials							
CAPITAL OUTLAY									
100-5-7220-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-7220-542410	COMPUTER EQUIPMENT	2,357	0	0	0	0	0	0	0
100-5-7220-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		2,357	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN									

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
OTHER FINANCING USES								
100-5-7220-610000 test	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	302,131	266,937	259,851	279,508	250,458	283,216	281,716	278,729

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	199,455	207,854	224,774	241,992	218,433	242,575	242,575	242,575
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	433	433	424	541	530	541	541	0
100-5-7400-511120 SALARIES - PART TIME	0	475	0	0	0	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,700	9,550	9,483	9,000	8,800	8,400	8,400	9,600
100-5-7400-511300 SALARIES - OVERTIME	0	226	753	0	0	0	0	0
TOTAL SALARIES & WAGES	209,588	218,539	235,434	251,533	227,763	251,516	251,516	252,175
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	31,956	31,956	53,256	53,250	48,818	53,250	53,250	53,250
100-5-7400-512200 FICA - SOCIAL SECURITY	14,731	15,999	16,393	19,972	15,775	19,900	19,900	20,100
100-5-7400-512400 RETIREMENT	8,037	8,198	11,457	12,047	11,495	12,000	12,000	12,000
100-5-7400-512600 UNEMPLOYMENT	0	0	0	1,300	0	1,300	1,300	1,300
100-5-7400-512700 WORKER'S COMPENSATION	3,016	5,824	7,107	7,228	7,220	7,500	7,500	7,500
TOTAL EMPLOYEE BENEFITS	57,740	61,976	88,212	93,797	83,307	93,950	93,950	94,150
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	12	0	0	0	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	41,484	66,400	13,785	30,000	20,626	30,000	30,000	25,000
100-5-7400-521235 MEDICAL - OTHER/MISC	50	42	21	50	21	50	50	21
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	0	718	970	1,400	798	400	400	400
100-5-7400-522210 VEHICLE/TRUCK R&M	184	1,911	658	1,100	1,048	1,500	1,500	700
100-5-7400-522320 RENT/LEASE - EQUIPMENT	329	1,224	2,465	2,500	2,339	2,500	2,500	2,500
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,264	1,443	1,839	3,500	2,523	2,700	2,700	2,700
100-5-7400-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-7400-523220 POSTAGE & SHIPPING	1,010	611	818	1,400	968	1,000	1,000	1,000
100-5-7400-523300 ADVERTISING	2,036	1,985	2,360	1,900	1,565	2,500	2,500	1,700
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	4,926	4,301	6,668	6,200	5,502	5,000	5,000	5,000
100-5-7400-523600 DUES PROFESSIONAL ORGS.	1,155	1,025	1,020	1,500	1,325	1,500	1,500	1,500
100-5-7400-523602 FEES, ORGANIZATIONS	29,823	29,273	25,053	24,000	24,878	32,000	32,000	25,000
100-5-7400-523620 SUBSCRIPTIONS	761	987	329	600	568	600	600	600
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	1,515	2,115	2,657	3,600	2,867	4,500	4,500	3,000
TOTAL PURCHASED/CONTRACT SERV.	84,548	112,035	58,643	77,750	65,028	84,250	84,250	69,121

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2013-2014 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-7400-531750 UNIFORMS	0	0	835	1,200	1,000	1,200	1,200	1,200
TOTAL SUPPLIES	11,466	9,756	13,348	17,950	13,493	14,000	14,000	13,600
CAPITAL OUTLAY								
100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	0	0	645	0	0	0	0	0
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-7400-548800 ROLLING STOCK	0	10,000	0	0	0	24,000	10,000	10,000
TOTAL CAPITAL OUTLAY	0	10,000	645	0	0	24,000	10,000	10,000
INTERFUND/INTERDEPARTMEN								
100-5-7400-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PLANNING & ENGINEERING	363,342	412,306	396,282	441,030	389,592	467,716	453,716	439,046

5-7400-548800 ROLLING STOCK CURRENT YEAR NOTES:

1 used car to replace existing car with high mileage and maintenance costs

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7510-512400 RETIREMENT	0	0	6,301	6,625	6,346	6,625	6,625	6,625
TOTAL EMPLOYEE BENEFITS	0	0	6,301	6,625	6,346	6,625	6,625	6,625
PURCHASED/CONTRACT SERV.								
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	(29)	0	0	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	(29)	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	178,256	178,256	442,858	198,572	182,024	208,793	208,085	208,085
TOTAL OTHER COSTS	178,256	178,256	442,858	198,572	182,024	208,793	208,085	208,085
5-7510-572070 ECONOMIC DEVEL AUTHORCURRENT YEAR NOTES: Increase from prior year includes in health insurance premiums								
DEBT SERVICE								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	111,773	131,657	0	138,673	71,997	211,845	211,845	211,845
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	0	129,573	0	122,557	86,168	49,385	49,385	49,385
TOTAL DEBT SERVICE	111,773	261,230	0	261,230	158,165	261,230	261,230	261,230
TOTAL ECONOMIC DEVELOPMENT	290,000	439,486	449,159	466,427	346,535	476,648	475,940	475,940
TOTAL HOUSING AND DEVELOPMENT	960,629	1,131,619	1,118,182	1,199,855	999,475	1,245,580	1,230,525	1,212,868

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - DEBT SERVICE

DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-8000-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-8000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-8000-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-8000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-8000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-8000-588529 NEIGHBORHOOD PARKS	0	0	0	0	0	0	0	0
100-5-8000-588530 EIP FISCAL YR / WALMART	0	0	0	0	0	0	0	0
100-5-8000-588543 CDBG01PY08812546-LEE VILLA	0	0	0	0	0	0	0	0
100-5-8000-588546 PIRATES COVE PROJECT	0	0	0	0	0	0	0	0
100-5-8000-588547 GREEN SPACE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588560 GA HERITAGE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588563 SW HEALTH DIST HRSA	0	0	0	0	0	0	0	0
100-5-8000-588601 PRIOR YR CLOSED PROJECTS	0	0	0	0	0	0	0	0
100-5-8000-588665 CDBG SMTHVLLE CMMTY CNTR	0	0	0	0	0	0	0	0
100-5-8000-588670 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-5-8000-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-8000-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-5-8000-588675 INDIGENT DEFENSE - VAR	0	0	0	0	0	0	0	0
100-5-8000-588678 US82 SEWER LINE EXTENSION	213	0	0	0	0	0	0	0
100-5-8000-588680 FIRE FIGHTER GRANT FY2006	0	0	0	0	0	0	0	0
100-5-8000-588681 GEMA ODP ($6K)	0	0	0	0	0	0	0	0
100-5-8000-588682 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	213	0	0	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	213	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	286,306	274,814	235,030	324,744	184,125	321,595	321,595	277,125
100-5-9000-611002 INTERFUND TRANSFER-UA	364,765	0	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	64,800	99,250	57,486	184,206	66,704	167,218	167,218	156,351
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	0	0	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	261,230	0	0	0	0	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	977,101	374,063	292,515	508,950	250,829	488,813	488,813	433,476
TOTAL OTHER FINANCING USES	977,101	374,063	292,515	508,950	250,829	488,813	488,813	433,476

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - OTHER FINANCING USES

DEPARTMENT - CAPITAL PROJECTS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-9900-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-9900-541310 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-9900-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-9900-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2013

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	342,489	347,339	299,694	301,594	302,445	263,451	263,451	263,451
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	56,537	49,160	51,655	25,183	30,886	25,355	25,355	25,355
100-5-9950-582301 OTHER DEBT INTEREST	0	0	3,134	0	0	0	0	0
TOTAL DEBT SERVICE	399,026	396,500	354,483	326,777	333,331	288,807	288,807	288,806
TOTAL DEBT SERVICE PAYMENTS	399,026	396,500	354,483	326,777	333,331	288,807	288,807	288,806
TOTAL OTHER FINANCING USES	1,376,127	770,563	646,998	835,727	584,160	777,620	777,620	722,282
TOTAL EXPENDITURES	20,117,621	20,861,211	20,891,264	22,107,801	19,549,213	24,258,285	23,837,837	22,042,210
REVENUE OVER/(UNDER) EXPENDITURES	1,085,746	342,028	55,532	12,838	322,131	(2,369,477)	(1,947,348)	0

APPROVED BUDGET

202-LAW LIBRARY FUND AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
FINES & FORFEITURES								
202-351110 SUPERIOR COURT	0	0	0	0	0	0	0	0
202-351130 MAGISTRATE COURT	8,002	9,960	10,849	9,900	8,532	10,500	10,500	10,500
202-351150 PROBATE COURT	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	8,002	9,960	10,849	9,900	8,532	10,500	10,500	10,500
INVESTMENT INCOME								
202-361000 INTEREST REVENUES	9	32	58	54	77	80	80	80
TOTAL INVESTMENT INCOME	9	32	58	54	77	80	80	80
TOTAL REVENUES	8,011	9,992	10,908	9,954	8,609	10,580	10,580	10,580

APPROVED BUDGET

202-LAW LIBRARY FUND AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
202-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
202-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	9,954	0	10,580	10,580	10,580
TOTAL SUPPLIES	0	0	0	9,954	0	10,580	10,580	10,580
TOTAL NON-DEPARTMENTAL	0	0	0	9,954	0	10,580	10,580	10,580
TOTAL NON-DEPARTMENTAL	0	0	0	9,954	0	10,580	10,580	10,580
TOTAL EXPENDITURES	0	0	0	9,954	0	10,580	10,580	10,580
REVENUE OVER/(UNDER) EXPENDITURES	8,011	9,992	10,908	0	8,609	0	0	0

APPROVED BUDGET

203-DRUG ABUSE TREATMENT & ED AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
FINES & FORFEITURES								
203-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
203-351100 COURT	0	0	0	0	0	0	0	0
203-351110 SUPERIOR COURT	14,618	5,951	2,744	2,500	3,663	3,900	3,900	3,900
203-351120 STATE	0	0	0	0	0	0	0	0
203-351130 MAGISTRATE COURT	2,535	1,876	4,819	5,600	4,411	2,680	2,680	2,680
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	0
203-351150 PROBATE COURT	3,940	2,842	2,941	2,000	6,988	8,400	8,400	8,400
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	0
203-351161 CITY OF LEESBURG	0	0	0	0	1,512	3,000	3,000	3,000
TOTAL FINES & FORFEITURES	21,093	10,669	10,504	10,100	16,573	17,980	17,980	17,980
INVESTMENT INCOME								
203-361000 INTEREST REVENUES	1,286	611	235	250	172	195	195	195
TOTAL INVESTMENT INCOME	1,286	611	235	250	172	195	195	195
MISCELLANEOUS REVENUE								
203-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	22,379	11,280	10,739	10,350	16,745	18,175	18,175	18,175

APPROVED BUDGET

203-DRUG ABUSE TREATMENT & ED AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
203-5-0000-523705 DRUG EDUCATION PROGRAMS	1,589	19,064	24,074	10,350	21,614	18,175	18,175	18,175
TOTAL PURCHASED/CONTRACT SERV.	1,589	19,064	24,074	10,350	21,614	18,175	18,175	18,175
SUPPLIES								
203-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
203-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,589	19,064	24,074	10,350	21,614	18,175	18,175	18,175
TOTAL NON-DEPARTMENTAL	1,589	19,064	24,074	10,350	21,614	18,175	18,175	18,175
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,589	19,064	24,074	10,350	21,614	18,175	18,175	18,175
REVENUE OVER/(UNDER) EXPENDITURES	20,790	(7,784)	(13,335)	0	(4,869)	0	0	0

APPROVED BUDGET

204-JAIL FUND AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
FINES & FORFEITURES								
204-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
204-351110 SUPERIOR COURT	7,772	5,210	3,257	3,900	3,741	3,375	3,525	3,525
204-351130 MAGISTRATE COURT	13,350	15,026	13,256	11,800	6,811	6,675	6,905	6,905
204-351150 PROBATE COURT	28,094	25,977	23,415	23,750	17,783	16,900	18,192	18,192
204-351300 CONFISCATION	0	0	0	0	0	0	0	0
204-351320 CASH CONFISCATIONS	0	0	0	0	0	0	0	0
204-351340 OTHER CONFISCATION / ESCHEATS	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	49,216	46,213	39,927	39,450	28,335	26,950	28,622	28,622
INVESTMENT INCOME								
204-361000 INTEREST REVENUES	583	338	187	170	173	163	172	172
TOTAL INVESTMENT INCOME	583	338	187	170	173	163	172	172
MISCELLANEOUS REVENUE								
204-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
204-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
204-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	49,800	46,551	40,114	39,620	28,508	27,113	28,794	28,794

APPROVED BUDGET

204-JAIL FUND AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
204-5-0000-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
204-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
204-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
204-5-0000-611000 INTERFUND TRANSFER-GF	37,270	46,450	39,296	39,620	0	27,113	28,794	28,794
TOTAL OTHER FINANCING USES	37,270	46,450	39,296	39,620	0	27,113	28,794	28,794
TOTAL NON-DEPARTMENTAL	37,270	46,450	39,296	39,620	0	27,113	28,794	28,794
TOTAL NON-DEPARTMENTAL	37,270	46,450	39,296	39,620	0	27,113	28,794	28,794
TOTAL EXPENDITURES	37,270	46,450	39,296	39,620	0	27,113	28,794	28,794
REVENUE OVER/(UNDER) EXPENDITURES	12,530	101	818	0	28,508	0	0	0

APPROVED BUDGET

205-BUILDG INSPECT. SPCL REV. AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
TAXES								
205-314100 HOTEL MOTEL TAX	0	0	0	0	0	0	0	0
205-314900 OTHER TAXES	0	0	0	0	0	0	0	0
205-316100 BUSINESS OCCUPATION TAX	0	0	0	0	0	0	0	0
205-316300 FINANCIAL INSTITUTION TAX	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
PENALTIES & INTEREST								
205-319900 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0
TOTAL PENALTIES & INTEREST	0	0	0	0	0	0	0	0
LICENSES & PERMITS								
205-321000 REGULATORY LICENSES	0	0	0	0	0	0	0	0
205-321100 ALCOHOLIC BEV. LICENSES	0	0	0	0	0	0	0	0
205-321900 LICENSE ADMINISTRATION FEES	0	0	0	0	0	0	0	0
205-322000 LEE COUNTY PERMITS	0	0	0	0	0	0	0	0
205-322101 SMITHVILLE PERMITS	0	0	0	0	0	0	0	0
205-322210 ZONING AND LAND USE	0	0	0	0	0	0	0	0
205-322990 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0
205-323100 LEE COUNTY PERMITS	0	0	0	0	0	0	0	0
205-323102 LEESBURG PERMITS	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES								
205-341930 SALE OF MAPS/PUBLICATIONS	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
205-361000 INTEREST REVENUES	403	3	1	0	1	0	0	0
TOTAL INVESTMENT INCOME	403	3	1	0	1	0	0	0
MISCELLANEOUS REVENUE								
205-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
205-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								

APPROVED BUDGET

205-BUILDG INSPECT. SPCL REV. AS OF: MAY 31ST, 2013

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
205-5-7220-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
205-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
205-5-7220-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
205-5-7220-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
205-5-7220-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
205-5-7220-512400 RETIREMENT	0	0	0	0	0	0	0	0
205-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
205-5-7220-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
205-5-7220-521000 PURCHASED/CONTRACT SERVICES-	0	0	0	0	0	0	0	0
205-5-7220-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
205-5-7220-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
205-5-7220-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
205-5-7220-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
205-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
205-5-7220-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
205-5-7220-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
205-5-7220-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
205-5-7220-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
205-5-7220-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
205-5-7220-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
205-5-7220-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
205-5-7220-523300 ADVERTISING	0	0	0	0	0	0	0	0
205-5-7220-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0	0
205-5-7220-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
205-5-7220-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
205-5-7220-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
205-5-7220-523700 ED/TRAINING SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								

APPROVED BUDGET

205-BUILDG INSPECT. SPCL REV. AS OF: MAY 31ST, 2013

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
205-5-7220-533369 SMALL TOOLS/EQUIP (NONCAP)	0	0	0	0	0	0	0	0
205-5-7220-533500 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	923	0	0	0	0	0	0	0
CAPITAL OUTLAY								
205-5-7220-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
205-5-7220-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
205-5-7220-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
205-5-7220-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
205-5-7220-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
205-5-7220-614000 RESIDUAL EQUITY TRSF OUT	415,436	(98,235)	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	415,436	(98,235)	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	416,360	(98,235)	0	0	0	0	0	0
TOTAL HOUSING AND DEVELOPMENT	416,360	(98,235)	0	0	0	0	0	0
TOTAL EXPENDITURES	416,360	(98,235)	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(415,957)	98,238	1	0	1	0	0	0

APPROVED BUDGET

206-D.A.'S FORFEITURE FUND AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
LICENSES & PERMITS								
206-322990 OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
FINES & FORFEITURES								
206-351300 CONFISCATION	0	0	0	0	0	0	0	0
206-351320 CASH CONFISCATIONS	0	0	0	0	15,615	0	0	0
206-351340 OTHER CONFISCATION / ESCHEATS	0	0	0	0	6,967	0	0	0
206-351360 PROPERTY CONFISCATIONS	47,611	102,514	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	47,611	102,514	0	0	22,582	0	0	0
INVESTMENT INCOME								
206-361000 INTEREST REVENUES	418	298	110	130	59	60	60	60
TOTAL INVESTMENT INCOME	418	298	110	130	59	60	60	60
MISCELLANEOUS REVENUE								
206-389000 OTHER MISCELLANEOUS REV	0	0	0	0	13,476	15,000	15,000	15,000
206-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	13,476	15,000	15,000	15,000
OTHER FINANCING SOURCES								
206-391200 OP TRSFR IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	48,029	102,812	110	130	36,117	15,060	15,060	15,060

APPROVED BUDGET

206-D.A.'S FORFEITURE FUND AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS	18,166	2,250	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	18,166	2,250	0	0	0	0	0	0
SUPPLIES								
206-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
206-5-0000-531109 OTHER MISCELLANEOUS EXPN.	0	16,858	11,139	130	22,661	15,060	15,060	15,060
TOTAL SUPPLIES	0	16,858	11,139	130	22,661	15,060	15,060	15,060
CAPITAL OUTLAY								
206-5-0000-542410 COMPUTER EQUIPMENT	0	0	4,594	0	0	0	0	0
206-5-0000-542500 OTHER CAPITAL EQUIPMENT	2,148	4,535	0	0	0	0	0	0
206-5-0000-548800 ROLLING STOCK	10,770	73,241	6,021	0	15,900	0	0	0
TOTAL CAPITAL OUTLAY	12,918	77,776	10,615	0	15,900	0	0	0
TOTAL NON-DEPARTMENTAL	31,084	96,884	21,754	130	38,561	15,060	15,060	15,060
TOTAL NON-DEPARTMENTAL	31,084	96,884	21,754	130	38,561	15,060	15,060	15,060
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	31,084	96,884	21,754	130	38,561	15,060	15,060	15,060
REVENUE OVER/(UNDER) EXPENDITURES	16,945	5,927	(21,644)	0	(2,444)	0	0	0

APPROVED BUDGET

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
CHARGES FOR SERVICES								
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	0
207-342501 TELEPHONE SURCHARGE	195,880	171,534	142,934	169,992	129,927	173,750	173,750	173,750
207-342502 CELLULAR - PHASE I	80,736	54,964	69,872	52,200	52,495	68,000	68,000	68,000
207-342503 CELLULAR PHASE II	188,411	161,685	163,134	121,775	122,413	158,500	158,500	158,500
TOTAL CHARGES FOR SERVICES	465,027	388,183	375,939	343,967	304,835	400,250	400,250	400,250
INVESTMENT INCOME								
207-361000 INTEREST REVENUES	626	167	178	215	111	110	110	110
TOTAL INVESTMENT INCOME	626	167	178	215	111	110	110	110
MISCELLANEOUS REVENUE								
207-383000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
207-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
207-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
207-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
207-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
207-391001 TRANSFER FROM GENERAL FUND	286,306	274,814	235,030	324,744	184,125	321,595	321,595	277,125
TOTAL OTHER FINANCING SOURCES	286,306	274,814	235,030	324,744	184,125	321,595	321,595	277,125
TOTAL REVENUES	751,959	663,163	611,147	668,926	489,071	721,955	721,955	677,485

APPROVED BUDGET

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
DEPRECIATION & AMORTIZAT								
207-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

APPROVED BUDGET

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
207-5-3800-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
207-5-3800-511100 REGULAR EMPLOYEES	244,805	265,400	312,858	284,208	291,701	285,043	285,043	278,243
207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS	1,191	1,191	1,378	1,408	1,378	1,516	1,516	0
207-5-3800-511120 SALARIES-PART TIME	0	0	0	0	0	0	0	0
207-5-3800-511300 SALARIES - OVERTIME	70,189	84,559	83,418	93,600	90,290	93,600	93,600	93,600
TOTAL SALARIES & WAGES	316,185	351,150	397,654	379,216	383,369	380,159	380,159	371,843
EMPLOYEE BENEFITS								
207-5-3800-512101 HEALTH/MEDICAL INSURANCE	106,506	138,456	127,800	138,450	126,918	138,450	138,450	138,450
207-5-3800-512200 FICA - SOCIAL SECURITY	22,159	25,614	28,037	29,096	26,780	29,100	29,100	28,500
207-5-3800-512400 RETIREMENT	12,090	14,400	17,377	18,755	17,530	18,700	18,700	18,400
207-5-3800-512600 UNEMPLOYMENT	1,385	0	0	1,900	0	1,900	1,900	1,900
207-5-3800-512700 WORKER'S COMPENSATION	4,674	9,729	9,732	11,273	11,032	11,700	11,700	11,500
TOTAL EMPLOYEE BENEFITS	146,814	188,199	182,946	199,474	182,259	199,850	199,850	198,750
PURCHASED/CONTRACT SERV.								
207-5-3800-521200 PROFESSIONAL SERVICES	25	18	70	0	0	0	0	0
207-5-3800-521235 MEDICAL - OTHER/MISC	183	84	0	0	63	0	0	0
207-5-3800-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
207-5-3800-522205 OTHER EQUIPMENT R&M	36,619	25,720	38,946	37,000	40,164	57,370	57,370	57,370
207-5-3800-522207 OTHER BUILDINGS	30	0	15	0	0	0	0	0
207-5-3800-522320 RENT/LEASE - EQUIPMENT	55,088	68,591	50,473	56,000	38,416	41,000	41,000	41,000
207-5-3800-523000 CONTRACTUAL: OTHER	0	199	142	500	410	500	500	500
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	0	0	0
207-5-3800-523210 UTIL: CELLULAR & PAGERS	716	536	738	750	714	800	800	800
207-5-3800-523215 UTIL: TELEPHONES	4,932	1,898	1,917	1,500	1,791	1,950	1,950	1,950
207-5-3800-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	1,639	1,152	1,652	750	1,823	750	750	750
207-5-3800-523600 DUES PROFESSIONAL ORGS.	332	130	272	260	272	272	272	272
207-5-3800-523620 SUBSCRIPTIONS	24	24	0	0	0	0	0	0
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	0	0	600	750	454	750	750	750
TOTAL PURCHASED/CONTRACT SERV.	99,589	98,351	94,825	97,510	84,106	103,392	103,392	103,392

5-3800-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:

Interact - $17,338

Motorola - $19,235 ANI/ALI

APPROVED BUDGET

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2013

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
207-5-3800-531101 OFFICE SUPPLIES	4,460	532	703	500	957	750	750	750
207-5-3800-531240 UTIL LP FUEL	0	0	0	0	0	0	0	0
207-5-3800-531710 OPERATIONAL SUPPLIES	808	3,947	1,755	1,500	3,346	1,500	1,500	1,500
207-5-3800-531750 UNIFORMS	1,380	813	1,079	1,250	897	1,250	1,250	1,250
TOTAL SUPPLIES	6,648	5,293	3,537	3,250	5,200	3,500	3,500	3,500
CAPITAL OUTLAY								
207-5-3800-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
207-5-3800-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
207-5-3800-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	5,896	35,054	35,054	0
207-5-3800-548840 CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	5,896	35,054	35,054	0
DEBT SERVICE								
207-5-3800-581201 CAPITAL LEASE PRINCIPAL	126,705	133,025	68,960	0	0	0	0	0
207-5-3800-582201 CAPITAL LEASE INTEREST	13,750	7,429	1,514	0	0	0	0	0
207-5-3800-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
207-5-3800-599000 DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	140,454	140,454	70,474	0	0	0	0	0
TOTAL EMERGENCY 9-1-1	709,690	783,447	749,435	679,450	660,831	721,955	721,955	677,485
TOTAL PUBLIC SAFETY	709,690	783,447	749,435	679,450	660,831	721,955	721,955	677,485
TOTAL EXPENDITURES	709,690	783,447	749,435	679,450	660,831	721,955	721,955	677,485
REVENUE OVER/(UNDER) EXPENDITURES	42,269	(120,284)	(138,288)	(10,524)	(171,760)	0	0	0

5-3800-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:

.

APPROVED BUDGET

208-SPECIAL ASSESSMENT INCOME AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
CHARGES FOR SERVICES								
208-341000 GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
208-341320 IMPACT FEES	74,724	60,858	99,417	60,150	58,547	63,400	63,400	63,400
TOTAL CHARGES FOR SERVICES	74,724	60,858	99,417	60,150	58,547	63,400	63,400	63,400
INVESTMENT INCOME								
208-361000 INTEREST REVENUES	16,718	6,919	4,110	4,075	3,524	4,300	4,300	4,300
TOTAL INVESTMENT INCOME	16,718	6,919	4,110	4,075	3,524	4,300	4,300	4,300
MISCELLANEOUS REVENUE								
208-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
208-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
208-391300 RESIDUAL EQUITY TRSF IN	0	0	0	20,275	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	20,275	0	0	0	0
TOTAL REVENUES	91,441	67,776	103,526	84,500	62,070	67,700	67,700	67,700

APPROVED BUDGET

208-SPECIAL ASSESSMENT INCOME AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
208-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
208-5-0000-531400 BOOKS AND PERIODICALS	60,025	60,000	60,000	80,000	80,000	0	0	35,000
208-5-0000-531401 SMITHVILLE FIRE STATION	448,743	(217,599)	0	0	0	0	0	0
208-5-0000-531402 JAIL STORAGE BUILDINGS	0	15,951	0	0	0	0	0	0
208-5-0000-531403 PUBLIC SAFETY RADIOS	0	0	0	0	345,689	0	0	0
TOTAL SUPPLIES	508,768	(141,648)	60,000	80,000	425,689	0	0	35,000
INTERFUND/INTERDEPARTMEN								
208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
208-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
208-5-0000-552100 ADMINISTRATIVE FEES	8,800	5,100	4,131	4,500	0	7,700	7,700	7,700
TOTAL INTERFUND/INTERDEPARTMEN	8,800	5,100	4,131	4,500	0	7,700	7,700	7,700
DEPRECIATION & AMORTIZAT								
208-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU	0	0	0	0	0	60,000	60,000	25,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	60,000	60,000	25,000
TOTAL NON-DEPARTMENTAL	517,568	(136,548)	64,131	84,500	425,689	67,700	67,700	67,700
TOTAL NON-DEPARTMENTAL	517,568	(136,548)	64,131	84,500	425,689	67,700	67,700	67,700
TOTAL EXPENDITURES	517,568	(136,548)	64,131	84,500	425,689	67,700	67,700	67,700
REVENUE OVER/(UNDER) EXPENDITURES	(426,127)	204,324	39,395	0	(363,619)	0	0	0

APPROVED BUDGET

209-EMPLOYEE MEDICAL INS. FUN AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
INVESTMENT INCOME								
209-361000 INTEREST REVENUES	1,007	900	219	203	257	175	175	175
TOTAL INVESTMENT INCOME	1,007	900	219	203	257	175	175	175
MISCELLANEOUS REVENUE								
209-389000 OTHER MISC REVENUE	2,500	0	0	0	0	0	0	0
209-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,500	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
209-390000 OTHER FINANCING SOURCES	0	0	2,500	1,990,466	2,000	(123,863)	(123,863)	99,567
209-391001 TNSFR FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	2,500	1,990,466	2,000	(123,863)	(123,863)	99,567
TOTAL REVENUES	3,507	900	2,719	1,990,669	2,257	(123,688)	(123,688)	99,742

APPROVED BUDGET

209-EMPLOYEE MEDICAL INS. FUN AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
EMPLOYEE BENEFITS								
209-5-0000-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
209-5-0000-512400 RETIREMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
209-5-0000-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0	0
209-5-0000-523501 WELLNESS PROGRAM EXPENSES	0	0	0	0	119	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	119	0	0	0
SUPPLIES								
209-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
209-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
209-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-552100 ADMINISTRATIVE FEES	1,800	1,800	1,590	1,575	2,309	1,500	1,500	1,500
209-5-0000-552200 CLAIMS - EXISTING EMPLEES	2,259,325	2,390,232	2,956,530	2,332,350	2,396,139	2,706,041	2,706,041	2,706,041
209-5-0000-552202 EMPLOYEE EAP PROGRAM	815	0	0	0	0	0	0	0
209-5-0000-552203 WELLNESS PROGRAM	0	0	61,848	38,000	82,404	88,245	88,245	88,245
209-5-0000-552255 STOP LOSS CLAIMS PAID	(397,446)	0	0	0	0	0	0	0
209-5-0000-552300 POLICY PREMIUMS	183,228	28,533	27,485	26,000	119,577	65,000	65,000	65,000
209-5-0000-552400 EMPLOYEE WH TRANSFERS	(399,220)	(524,034)	(264,456)	(396,684)	(485,697)	(513,894)	(513,894)	(513,894)
209-5-0000-552410 DEPARTMENTAL TRSF - WELLNESS	0	(4,572)	(10,782)	(10,572)	(9,878)	(10,430)	(10,430)	(4,494)
209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT	(2,008,665)	(2,257,801)	(2,597,377)	0	(2,147,750)	(2,460,150)	(2,460,150)	(2,242,656)
TOTAL INTERFUND/INTERDEPARTMEN	(360,162)	(365,843)	174,838	1,990,669	(42,896)	(123,688)	(123,688)	99,742
TOTAL NON-DEPARTMENTAL	(360,162)	(365,843)	174,838	1,990,669	(42,777)	(123,688)	(123,688)	99,742
TOTAL NON-DEPARTMENTAL	(360,162)	(365,843)	174,838	1,990,669	(42,777)	(123,688)	(123,688)	99,742
TOTAL EXPENDITURES	(360,162)	(365,843)	174,838	1,990,669	(42,777)	(123,688)	(123,688)	99,742

APPROVED BUDGET

210-HOTEL/MOTEL TAX FUND AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
TAXES								
210-314100 HOTEL MOTEL TAX	3,479	3,589	3,234	2,900	2,335	2,800	2,800	2,800
TOTAL TAXES	3,479	3,589	3,234	2,900	2,335	2,800	2,800	2,800
INVESTMENT INCOME								
210-361000 Checking Account Interest	362	182	78	80	70	75	75	75
TOTAL INVESTMENT INCOME	362	182	78	80	70	75	75	75
OTHER FINANCING SOURCES								
210-391017 TRANSFER TO/FR BUILDING INSP	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	3,841	3,771	3,312	2,980	2,405	2,875	2,875	2,875

APPROVED BUDGET

210-HOTEL/MOTEL TAX FUND AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
210-5-0000-521000 PURCHASED/CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
210-5-0000-531145 TOURNAMENT EXPENSES	0	2,500	2,500	1,980	0	1,875	1,875	1,875
TOTAL SUPPLIES	0	2,500	2,500	1,980	0	1,875	1,875	1,875
OTHER COSTS								
210-5-0000-572100 OTHER AGENCY CONTRIBUTION	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER COSTS	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL NON-DEPARTMENTAL	0	3,500	3,500	2,980	1,000	2,875	2,875	2,875
TOTAL NON-DEPARTMENTAL	0	3,500	3,500	2,980	1,000	2,875	2,875	2,875
TOTAL EXPENDITURES	0	3,500	3,500	2,980	1,000	2,875	2,875	2,875
REVENUE OVER/(UNDER) EXPENDITURES	3,841	271	(188)	0	1,405	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
TAXES								
225-313000 GENERAL SALES AND USE TAXES	0	0	0	0	0	0	0	0
225-313204 SPLOST TAX IV REVENUE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV								
225-330000 INTERGOVERNMENTAL REVENUES	0	52,469	0	0	0	0	0	0
225-335010 STATE AID ROAD PROJECTS	13,892	66	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	13,892	52,535	0	0	0	0	0	0
INVESTMENT INCOME								
225-361000 INTEREST REVENUES	1,143	292	17	17	21	24	24	24
225-361200 INTEREST - LGIP - GA FUND ONE	6,682	880	236	218	58	87	87	87
225-361600 INTEREST - BANK OF NEW YORK	1	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	7,826	1,173	253	235	79	111	111	111
MISCELLANEOUS REVENUE								
225-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
225-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
225-391014 TRANSFER FROM SPLOST DEBT SVC	0	0	0	0	0	0	0	0
225-391115 TRANSFER IN - SPLOST	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	21,718	53,708	253	235	79	111	111	111

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
225-5-0000-522224 REDBONE LIBRARY	0	0	0	0	0	0	0	0
225-5-0000-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
225-5-0000-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
225-5-0000-523300 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
225-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
225-5-0000-531109 OTHER MISCELLANEOUS EXPN.	0	0	1,750	0	0	0	0	0
225-5-0000-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
225-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	1,750	0	0	0	0	0
CAPITAL OUTLAY								
225-5-0000-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
225-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
225-5-0000-548600 OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
225-5-0000-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEPRECIATION & AMORTIZAT								
225-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
OTHER COSTS								
225-5-0000-579000 CONTINGENCY	0	0	0	0	0	111	111	111
TOTAL OTHER COSTS	0	0	0	0	0	111	111	111
DEBT SERVICE								
225-5-0000-581101 BOND PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	0
225-5-0000-581310 FIRE STATION DEBT	0	0	0	0	0	0	0	0
225-5-0000-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
225-5-0000-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
225-5-0000-583010 FISCAL AGENTS FEES	0	0	0	0	0	0	0	0
225-5-0000-588101 EAGLE POND ROAD	0	0	0	0	0	0	0	0
225-5-0000-588510 EAST/WEST CONNECTOR	0	0	0	0	0	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
225-5-0000-588539 COURTHOUSE RENOVATION	173,188	28,975	0	0	0	0	0	0
225-5-0000-588540 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
225-5-0000-588541 LEESBURG FIRE STATION	0	0	0	0	0	0	0	0
225-5-0000-588544 MURPHY RD	0	0	0	0	0	0	0	0
225-5-0000-588550 OLD ELEMENTARY SCHOOL	893	0	0	0	0	0	0	0
225-5-0000-588551 VACANT	0	0	0	0	0	0	0	0
225-5-0000-588553 LONG DIRT ROAD	0	0	0	0	0	0	0	0
225-5-0000-588554 PARK STREET PROJECT	0	0	0	0	0	0	0	0
225-5-0000-588556 OLD SMITHVILLE/QUAIL PINES	604,387	0	0	0	0	0	0	0
225-5-0000-588557 HARTLEY AND OAKLEAF	0	0	0	0	0	0	0	0
225-5-0000-588559 LIVINGSTON ROAD	0	0	0	0	0	0	0	0
225-5-0000-588560 TOYOTA STORM WATER	0	0	0	0	0	0	0	0
225-5-0000-588561 PALMYRA FIRE STATION	253,337	20,547	0	0	0	0	0	0
225-5-0000-588562 TOYOTA ROAD	0	0	0	0	0	0	0	0
225-5-0000-588563 CALLAWAY PARK	0	0	0	0	0	0	0	0
225-5-0000-588564 LONG DIRT ROAD SOUTH	0	0	0	0	0	0	0	0
225-5-0000-588565 US19 CENTURY LIGHT	0	0	0	0	0	0	0	0
225-5-0000-588566 LAZY ACRES	0	0	0	0	0	0	0	0
225-5-0000-588567 GREY MOSS	0	0	0	0	0	0	0	0
225-5-0000-588568 SCOTT ROAD	0	0	0	0	0	0	0	0
225-5-0000-588569 SPRINGDALE PARK	0	0	0	0	0	0	0	0
225-5-0000-588570 TENNIS COURT RENOVATION	0	0	0	0	0	0	0	0
225-5-0000-588571 PETTIS ROAD	0	0	0	0	0	0	0	0
225-5-0000-588572 SMITHVILLE PAVILION	0	0	0	0	0	0	0	0
225-5-0000-588573 SMITHVILLE/CHOKEE FIRE STATI	235,702	367,239	0	0	0	0	0	0
225-5-0000-588574 OAKLAND TRAFFIC SIGNAL	0	0	0	0	0	0	0	0
225-5-0000-588575 GRAVES SPRINGS ROAD	0	0	0	0	0	0	0	0
225-5-0000-588576 DISTRIBUTION TO SMITHVILLE	0	0	0	0	149,625	0	0	0
TOTAL DEBT SERVICE	1,346,748	416,761	0	0	149,625	0	0	0
OTHER FINANCING USES								
225-5-0000-611001 TRANSFER TO GENERAL FUND	170,000	(68,159)	0	0	0	0	0	0
225-5-0000-611002 TRANSFER SPLOST V BONY	0	1,151,296	0	0	0	0	0	0
225-5-0000-611003 TRANSFER SPLOST V TAX	0	(1,033,040)	0	0	0	0	0	0
225-5-0000-612000 SMITHVILLE ROADS/BRIDGES	0	78,391	0	0	0	0	0	0
225-5-0000-612500 SMITHVILLE WATER/SEWER	120,480	75,947	(277)	235	0	0	0	0
225-5-0000-613000 SMITHVILLE HISTORIC REN	69,930	152,691	0	0	0	0	0	0
225-5-0000-613400 LEESBURG ROADS/BRIDGES	38,200	0	0	0	11,800	0	0	0
225-5-0000-613500 DISTRIBUTION TO LEESBURG	0	0	0	0	30,594	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2013

FUNCTION - OTHER FINANCING USES

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
225-5-9000-522224 REDBONE LIBRARY	0	0	0	0	0	0	0	0
225-5-9000-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
225-5-9000-548600 OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
225-5-9000-581101 BOND PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	0
225-5-9000-581310 FIRE STATION DEBT	0	0	0	0	0	0	0	0
225-5-9000-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
225-5-9000-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
225-5-9000-583010 FISCAL AGENTS FEES	0	0	0	0	0	0	0	0
225-5-9000-588101 EAGLE POND ROAD	0	0	0	0	0	0	0	0
225-5-9000-588510 EAST/WEST CONNECTOR	0	0	0	0	0	0	0	0
225-5-9000-588524 CHILDERS RD PR-24 (177)	0	0	0	0	0	0	0	0
225-5-9000-588525 CEDRIC STREET EXTENSION	0	0	0	0	0	0	0	0
225-5-9000-588527 LIBERTY/DBLGATE/HAMPTON	0	0	0	0	0	0	0	0
225-5-9000-588528 ARMENA ROAD PROJECTS	0	0	0	0	0	0	0	0
225-5-9000-588529 NEIGHBORHOOD PARKS/ VARIOUS	0	0	0	0	0	0	0	0
225-5-9000-588531 WHITE POND/HATTIE BELL	0	0	0	0	0	0	0	0
225-5-9000-588537 NESBIT ROAD	0	0	0	0	0	0	0	0
225-5-9000-588538 CROTWELL RD	0	0	0	0	0	0	0	0
225-5-9000-588539 COURTHOUSE RENOVATION	0	0	0	0	0	0	0	0
225-5-9000-588540 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
225-5-9000-588541 LEESBURG FIRE STATION	0	0	0	0	0	0	0	0
225-5-9000-588544 MURPHY RD	0	0	0	0	0	0	0	0
225-5-9000-588550 OLD ELEMENTARY SCHOOL	0	0	0	0	0	0	0	0
225-5-9000-588551 VACANT	0	0	0	0	0	0	0	0
225-5-9000-588553 LONG DIRT ROAD	0	0	0	0	0	0	0	0
225-5-9000-588554 PARK STREET PROJECT	0	0	0	0	0	0	0	0
225-5-9000-588557 HARTLEY AND OAKLEAF	0	0	0	0	0	0	0	0
225-5-9000-588559 LIVINGSTON ROAD	0	0	0	0	0	0	0	0
225-5-9000-588560 TOYOTA STORM WATER	0	0	0	0	0	0	0	0
225-5-9000-588561 PALMYRA FIRE STATION	0	0	0	0	0	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2013

FUNCTION - OTHER FINANCING USES

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
225-5-9000-588572 SMITHVILLE PAVILION	0	0	0	0	0	0	0	0
225-5-9000-588573 SMITHVILLE/CHOKEE FIRE STATI	0	0	0	0	0	0	0	0
225-5-9000-588574 OAKLAND TRAFFIC SIGNAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
225-5-9000-612500 SMITHVILLE WATER/SEWER	0	6,945	0	0	0	0	0	0
225-5-9000-613000 SMITHVILLE HISTORIC REN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	6,945	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	6,945	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	6,945	0	0	0	0	0	0
TOTAL EXPENDITURES	1,745,359	780,833	1,473	235	192,019	111	111	111
REVENUE OVER/(UNDER) EXPENDITURES	(1,723,641)	(727,126)	(1,220)	0	(191,940)	0	0	0

APPROVED BUDGET

235-SPLOST V BONY-ADVANCE AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
INTERGOVERNMENTAL REV								
235-335010 STATE AID ROAD PROJECTS	37,866	0	0	0	395,122	0	0	0
TOTAL INTERGOVERNMENTAL REV	37,866	0	0	0	395,122	0	0	0
INVESTMENT INCOME								
235-361000 INTEREST REVENUES	721	3,019	336	350	485	617	617	617
235-361600 INTEREST - BANK OF NEW YORK	478	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	1,199	3,019	336	350	485	617	617	617
MISCELLANEOUS REVENUE								
235-389100 DISCOUNTS EARNED	2	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
235-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
235-391004 TRANSFER FROM SPLOST V	2,540,179	0	2,093,700	0	0	0	0	0
235-392100 SALE OF FIXED ASSETS	40,012	0	0	0	0	0	0	0
235-393100 GENERAL OBLIGATION BOND PROCEE	0	0	0	0	0	0	0	0
235-393500 BOND PREMIUM	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,580,191	0	2,093,700	0	0	0	0	0
TOTAL REVENUES	2,619,259	3,019	2,094,036	350	395,607	617	617	617

APPROVED BUDGET

235-SPLOST V BONY-ADVANCE AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
235-5-0000-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
235-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
235-5-0000-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	617	617	617
TOTAL SUPPLIES	0	0	0	0	0	617	617	617
CAPITAL OUTLAY								
235-5-0000-548840 CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0
235-5-0000-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
235-5-0000-552100 ADMINISTRATIVE FEES	4,000	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	4,000	0	0	0	0	0	0	0
OTHER COSTS								
235-5-0000-571000 INTERGOVERNMENTAL-LEESBURG	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
235-5-0000-581101 BOND PRINCIPAL PAYMENTS	2,105,000	0	1,845,000	0	0	0	0	0
235-5-0000-582101 BOND INTEREST PAYMENTS	435,179	0	250,438	0	0	0	0	0
235-5-0000-583010 FISCAL AGENTS FEES	0	0	0	0	0	0	0	0
235-5-0000-584000 ISSUE COSTS	0	0	0	0	0	0	0	0
235-5-0000-588003 SHERIFF'S VEHICLES	155,743	0	0	0	0	0	0	0
235-5-0000-588004 FIRE CAPITAL:BRUSH VEHICLES-	0	0	0	0	0	0	0	0
235-5-0000-588005 EMS CAPITAL:AMBULANCES (2)	111,621	0	0	0	0	0	0	0
235-5-0000-588006 LEESBURG WW TREATMT FAC	0	0	0	0	0	0	0	0
235-5-0000-588007 SMITHVILLE VAR RD/STR CAPITA	0	0	0	0	0	0	0	0
235-5-0000-588020 RECREATION: PARK STREET UPGR	455	0	0	0	0	0	0	0
235-5-0000-588400 LEE COURTHOUSE SQ IMPR	1,375	0	0	0	0	0	0	0
235-5-0000-588510 EAST/WEST CONNECTOR	52,487	0	0	0	0	0	0	0
235-5-0000-588530 LEE KINCH WW TREATMT	0	0	0	0	0	0	0	0
235-5-0000-588540 SMITHVL PS FACILITY AND VAR	0	0	0	0	0	0	0	0

APPROVED BUDGET

235-SPLOST V BONY-ADVANCE AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
235-5-0000-588607 US 19/US 82 CORRIDOR STUDY	0	0	0	0	0	0	0	0
235-5-0000-588608 LEESBG TRANSPORT STUDY PHII	0	0	0	0	0	0	0	0
235-5-0000-588609 US 19 CROSSOVER @ LUMPKIN RD	6,300	0	0	0	0	0	0	0
235-5-0000-588700 PUB SAFETY:PALMYRA FIRE/CAP	0	0	0	0	0	0	0	0
235-5-0000-588811 PUBLIC WORKS EXPANSION	51,501	0	0	0	0	0	0	0
235-5-0000-588820 LIBRARY HQ	0	0	0	0	0	0	0	0
235-5-0000-588840 CAPITAL:FIRE BURN BLDG AND V	0	0	0	0	0	0	0	0
235-5-0000-599000 DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,077,622	0	2,095,438	350	0	0	0	0
OTHER FINANCING USES								
235-5-0000-611001 TRANSFER SPLOST IV	0	(1,151,296)	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	(1,151,296)	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	4,081,622	(1,151,296)	2,095,438	350	0	617	617	617
TOTAL NON-DEPARTMENTAL	4,081,622	(1,151,296)	2,095,438	350	0	617	617	617
TOTAL EXPENDITURES	4,081,622	(1,151,296)	2,095,438	350	0	617	617	617
REVENUE OVER/(UNDER) EXPENDITURES	(1,462,363)	1,154,315	(1,402)	0	395,607	0	0	0

APPROVED BUDGET

245-SPLOST V TAX PROCEEDS AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
TAXES								
245-313000 GENERAL SALES AND USE TAXES	3,486,504	3,565,098	3,347,944	3,631,368	2,889,583	917,103	917,103	1,476,805
245-313205 SPLOST TAX V REVENUE	0	0	0	0	0	0	0	0
TOTAL TAXES	3,486,504	3,565,098	3,347,944	3,631,368	2,889,583	917,103	917,103	1,476,805
INTERGOVERNMENTAL REV								
245-330000 INTERGOVERNMENTAL REVENUE	0	847,526	1,800,762	0	135,924	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	847,526	1,800,762	0	135,924	0	0	0
INVESTMENT INCOME								
245-361000 INTEREST REVENUES	0	208	362	461	7	0	0	0
245-361200 INTEREST - LGIP - GA FUND ONE	11,299	4,483	4,223	4,610	2,840	3,276	3,276	3,276
TOTAL INVESTMENT INCOME	11,299	4,691	4,584	5,071	2,847	3,276	3,276	3,276
MISCELLANEOUS REVENUE								
245-389000 OTHER MISC REVENUE	0	1,200	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	1,200	0	0	0	0	0	0
OTHER FINANCING SOURCES								
245-390000 OTHER FINANCING SOURCES	0	0	0	0	0	1,498,766	1,498,766	939,064
245-391014 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,498,766	1,498,766	939,064
TOTAL REVENUES	3,497,803	4,418,515	5,153,290	3,636,439	3,028,354	2,419,145	2,419,145	2,419,145

APPROVED BUDGET

245-SPLOST V TAX PROCEEDS AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
245-5-0000-511000 SALARIES - REGULAR	0	0	794	0	158	0	0	0
245-5-0000-511300 SALARIES - OVERTIME	0	0	7,476	0	4,053	0	0	0
TOTAL SALARIES & WAGES	0	0	8,270	0	4,211	0	0	0
EMPLOYEE BENEFITS								
245-5-0000-512200 FICA - SOCIAL SECURITY	0	0	585	0	315	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	585	0	315	0	0	0
PURCHASED/CONTRACT SERV.								
245-5-0000-521200 PROFESSIONAL SERVICES	0	4,000	4,207	0	4,019	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	4,000	4,207	0	4,019	0	0	0
CAPITAL OUTLAY								
245-5-0000-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
245-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
245-5-0000-542500 OTHER CAPITAL EQUIPMENT	13,459	0	0	0	0	0	0	0
245-5-0000-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
245-5-0000-548840 CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0
245-5-0000-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,459	0	0	0	0	0	0	0
DEBT SERVICE								
245-5-0000-581101 BOND PRINCIPAL PAYMENTS	0	2,185,000	430,000	2,480,000	2,390,000	2,360,000	2,360,000	2,360,000
245-5-0000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
245-5-0000-581310 FIRE STATION DEBT	0	0	0	0	0	0	0	0
245-5-0000-582101 BOND INTEREST PAYMENTS	26,778	377,614	43,598	72,765	174,553	59,145	59,145	59,145
245-5-0000-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
245-5-0000-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
245-5-0000-583010 FISCAL AGENTS FEES	0	0	0	0	0	0	0	0
245-5-0000-584010 DEBT ISSUANCE COSTS	0	0	0	0	0	0	0	0
245-5-0000-585010 ADVANCE FUNDING ESCROW	0	0	0	0	0	0	0	0
245-5-0000-588003 SHERIFF'S VEHICLES	6,380	126,893	0	0	0	0	0	0
245-5-0000-588004 FIRE BRUSH VEHICLES (2)	0	0	0	0	0	0	0	0
245-5-0000-588005 AMBULANCES (2)	0	119,282	0	0	0	0	0	0
245-5-0000-588007 SMITHVILLE CAPITAL	36,540	25,735	12,443	0	767	0	0	0
245-5-0000-588008 SMITHVILLE WASTEWATER	0	0	53,134	0	0	0	0	0

APPROVED BUDGET

245-SPLOST V TAX PROCEEDS AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
245-5-0000-588601 LEDO ROAD AT MACHINE SHOP	383	0	0	0	0	0	0	0
245-5-0000-588602 ROBERT B LEE AT US 19	2,464	954,316	255	0	1,318	0	0	0
245-5-0000-588603 LOVERS LANE AT MAYHAW RD	26,497	1,276	0	0	0	0	0	0
245-5-0000-588604 COOKVILLE RD AT US 82	4,866	0	0	0	0	0	0	0
245-5-0000-588605 TRAFFIC LIGHT (82/HICKORY DR	5,354	17,246	11,000	0	0	0	0	0
245-5-0000-588606 HICKORY GROVE RD INTERSECTIO	0	0	0	0	0	0	0	0
245-5-0000-588607 PINEWOOD DRIVE	0	107,669	0	0	0	0	0	0
245-5-0000-588820 LIBRARY	611,992	104,339	2,997,370	0	418,285	0	0	0
TOTAL DEBT SERVICE	842,785	4,165,891	4,008,762	3,636,439	4,085,195	2,419,145	2,419,145	2,419,145
OTHER FINANCING USES								
245-5-0000-611000 OP TRSFR OUT	0	0	0	0	0	0	0	0
245-5-0000-611001 TRANSFER TO GENERAL FUND	278,500	0	0	0	0	0	0	0
245-5-0000-611002 TRANSFER TO BONY SPLOST	2,540,179	0	2,093,700	0	0	0	0	0
245-5-0000-611003 TRANSFER SPLOST IV	0	1,033,040	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	2,818,679	1,033,040	2,093,700	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	3,674,923	5,202,931	6,115,523	3,636,439	4,093,740	2,419,145	2,419,145	2,419,145
TOTAL NON-DEPARTMENTAL	3,674,923	5,202,931	6,115,523	3,636,439	4,093,740	2,419,145	2,419,145	2,419,145
TOTAL EXPENDITURES	3,674,923	5,202,931	6,115,523	3,636,439	4,093,740	2,419,145	2,419,145	2,419,145
REVENUE OVER/(UNDER) EXPENDITURES	(177,121)	(784,416)	(962,233)	0	(1,065,385)	0	0	0

APPROVED BUDGET

255-SPLOST VI - BONY ADVANCE AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
TAXES								
255-313000 GENERAL SALES AND USE TAX	0	0	0	0	0	2,718,000	2,718,000	2,067,527
TOTAL TAXES	0	0	0	0	0	2,718,000	2,718,000	2,067,527
INVESTMENT INCOME								
255-361000 INTEREST REVENUES	0	0	106	0	107	123	123	123
TOTAL INVESTMENT INCOME	0	0	106	0	107	123	123	123
MISCELLANEOUS REVENUE								
255-389100 DISCOUNTS EARNED	0	0	0	0	6	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	6	0	0	0
OTHER FINANCING SOURCES								
255-393100 GO BOND PROCEEDS	0	0	3,350,000	0	0	0	0	0
255-393500 BOND PREMIUM	0	0	204,757	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	3,554,757	0	0	0	0	0
TOTAL REVENUES	0	0	3,554,863	0	113	2,718,123	2,718,123	2,067,650

APPROVED BUDGET

255-SPLOST VI - BONY ADVANCE AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
255-5-0000-511000 SALARIES-REGULAR	0	0	0	0	0	0	0	0
255-5-0000-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
255-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
DEBT SERVICE								
255-5-0000-582100 BOND PRINCIPAL PAYMENT	0	0	0	0	0	525,000	525,000	525,000
255-5-0000-582101 BOND INTEREST PAYMENTS	0	0	129,649	0	107,050	107,050	107,050	107,050
255-5-0000-583010 FISCAL AGENT FEES	0	0	0	0	1,500	0	0	0
255-5-0000-584000 ISSUE COSTS	0	0	104,448	0	0	0	0	0
255-5-0000-588003 PUBLIC SAFETY VEHICLES	0	0	0	0	0	0	0	106,000
255-5-0000-588601 FIRE DEPRATMENT CAPITAL EQUI	0	0	237,040	0	0	0	0	0
255-5-0000-588602 ROBERT B LEE/SCHOOL PROJECT	0	0	23,377	0	101,745	0	0	0
255-5-0000-588603 PUBLIC SAFETY RADIOS	0	0	523,845	0	954,299	0	0	0
255-5-0000-588604 PUBLIC WORKS CAPITAL EQUIP	0	0	56,500	0	0	0	0	30,000
255-5-0000-588605 ROADS, STREETS AND BRIDGES	0	0	144,921	0	457	2,086,073	2,086,073	1,299,600
255-5-0000-588606 LIBRARY	0	0	0	0	1,221,359	0	0	0
TOTAL DEBT SERVICE	0	0	1,219,781	0	2,386,409	2,718,123	2,718,123	2,067,650

5-0000-588003 PUBLIC SAFETY VEHICLECURRENT YEAR NOTES:
2 Sheriff's vehicles @ $38,000 per vehicle
1 15 passanger van for jail @ $30,000

TOTAL NON DEPARTMENTAL	0	0	1,219,781	0	2,386,409	2,718,123	2,718,123	2,067,650
TOTAL NON-DEPARTMENTAL	0	0	1,219,781	0	2,386,409	2,718,123	2,718,123	2,067,650
TOTAL EXPENDITURES	0	0	1,219,781	0	2,386,409	2,718,123	2,718,123	2,067,650

APPROVED BUDGET

508-LEE CO.UTILITIES AUTH. AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
CHARGES FOR SERVICES								
508-344208 COMMERCIAL BASE CHG WATER	48,348	50,544	52,092	53,800	50,910	55,800	55,800	55,800
508-344209 RESIDENTIAL BASE CHG WATER	1,033,542	1,059,404	1,066,266	1,116,430	1,038,301	1,129,000	1,129,000	1,129,000
508-344210 COMMERCIAL WATER	161,095	149,757	160,154	162,000	127,624	162,000	162,000	162,000
508-344211 RESIDENTIAL WATER	952,626	1,173,084	1,046,326	1,052,000	870,461	1,052,000	1,052,000	1,052,000
508-344212 WATER RECONNECT FEES	77,525	89,765	90,600	87,000	79,700	87,500	87,500	87,500
508-344213 WATER ACCESS FEE	191,170	127,400	209,900	86,400	152,950	122,567	122,567	122,567
508-344215 WATER METER SALES/FEES	47,800	38,590	58,500	21,600	36,100	37,733	37,733	37,733
508-344216 RES WATER LATE FEE	0	0	0	37,422	37,154	37,500	37,500	37,500
508-344217 COM WATER LATE FEE	0	0	0	0	1,380	1,000	1,000	1,000
508-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
508-344229 COMMERCIAL BASE CHG SEWER	0	0	20,115	21,120	25,837	30,000	30,000	30,000
508-344230 COMMERCIAL SEWER FEES	95,414	60,225	59,397	60,500	59,100	66,500	66,500	66,500
508-344234 COMMERCIAL SEWER SET CHARGE	23,724	25,308	6,435	0	0	0	0	0
508-344255 RESIDENTIAL BASE CHG SEWER	343,530	360,600	359,658	376,720	353,272	383,000	383,000	383,000
508-344256 RESIDENTIAL SEWER FEES	209,230	233,212	228,147	229,500	193,674	230,000	230,000	230,000
508-344257 SEWER ACCESS FEE	61,945	44,200	156,000	31,200	43,713	43,000	43,000	43,000
TOTAL CHARGES FOR SERVICES	3,245,948	3,412,090	3,513,589	3,335,692	3,070,174	3,437,600	3,437,600	3,437,600
INVESTMENT INCOME								
508-361000 CHECKING ACCOUNT INTEREST	13,460	11,444	8,954	5,000	5,419	5,000	5,000	31,000
508-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
508-361400 SUNTRUST INVESTMENT SVCS	11,395	807	2,325	0	15,601	0	0	0
508-361500 HERITAGE BANK/RAYMOND JAMES IN	4	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	24,858	12,250	11,279	5,000	21,020	5,000	5,000	31,000
MISCELLANEOUS REVENUE								
508-381000 RENTAL & ROYALTY INCOME	20,629	21,248	3,602	21,000	20,818	0	0	0
508-389000 OTHER MISCELLANEOUS REV	156,669	23,728	44,611	15,000	40,004	32,000	32,000	15,000
508-389050 SERVICE FEES	7,631	10,365	15,135	5,000	16,785	14,000	14,000	5,000
508-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
508-389300 INVESTMENT FMV CHANGE	1,701	3,050	12,423	0	(11,567)	0	0	0
TOTAL MISCELLANEOUS REVENUE	186,630	58,391	75,771	41,000	66,040	46,000	46,000	20,000
OTHER FINANCING SOURCES								
508-391001 TNSR (TO)/FROM GENERAL FUND	364,765	0	0	0	0	0	0	0
508-391010 TNSR TO/FROM GRANTS FUND	0	0	0	0	0	0	0	0

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
	Billing expense for Garbage customers not expected: (Postage, Web Site usage, Annual Fees licenses and Paper supplies)							
TOTAL REVENUES	3,822,202	3,482,731	3,600,639	3,381,692	3,157,234	4,613,600	3,488,600	4,613,600

APPROVED BUDGET

508-LEE CO.UTILITIES AUTH. AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
508-5-0000-510999 DEPOSIT CLEARING ACCT	100	0	0	0	0	0	0	0
508-5-0000-511000 SALARIES - REGULAR	336,876	338,489	403,016	377,162	346,581	386,863	386,863	386,863
508-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	1,299	1,245	1,007	0	1,007	1,029	1,029	1,029
508-5-0000-511120 SALARIES - PART TIME	26,565	14,083	13,955	14,800	9,983	18,500	18,500	18,500
508-5-0000-511125 EMPLOYEE MERIT BONUS	0	0	0	0	0	0	0	0
508-5-0000-511130 HEALTH & MEDICAL INSURANCE	71,006	42,606	74,556	63,900	62,125	63,900	63,900	63,900
508-5-0000-511180 BOARDS & SUPPLEMENTS	7,200	7,200	7,200	7,200	6,600	7,200	7,200	7,200
508-5-0000-511300 SALARIES - OVERTIME	31,037	28,162	25,338	26,700	22,444	26,700	26,700	26,700
TOTAL SALARIES & WAGES	474,083	431,784	525,072	489,762	448,740	504,192	504,192	504,192
EMPLOYEE BENEFITS								
508-5-0000-512200 FICA - SOCIAL SECURITY	27,539	28,548	30,744	33,200	25,835	34,297	34,297	34,297
508-5-0000-512400 RETIREMENT	14,702	17,498	21,481	24,500	21,936	23,800	23,800	23,800
508-5-0000-512600 UNEMPLOYMENT	0	0	0	2,500	0	2,500	2,500	2,500
508-5-0000-512700 WORKER'S COMPENSATION INSURA	5,981	10,255	11,498	11,600	12,743	12,425	12,425	12,425
508-5-0000-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	48,222	56,302	63,723	71,800	60,514	73,022	73,022	73,022
PURCHASED/CONTRACT SERV.								
508-5-0000-521200 PROFESSIONAL SERVICES	9,028	33,356	53,215	40,000	14,866	40,000	40,000	40,000
508-5-0000-521201 PROFESSIONAL - LEGAL	16,178	3,638	5,657	6,000	1,021	6,000	6,000	6,000
508-5-0000-521202 PROFESSIONAL - ENGINEERING	8,729	6,320	8,100	8,000	4,625	8,000	8,000	8,000
508-5-0000-521235 MEDICAL - OTHER/MISC	681	367	371	400	81	400	400	400
508-5-0000-521305 EMPLOYEE TESTING	380	650	778	700	487	700	700	700
508-5-0000-522200 BLDG/FACILITY R&M	28,738	4,973	7,603	8,000	0	8,000	8,000	8,000
508-5-0000-522205 OTHER EQUIPMENT R&M	819	1,972	0	1,500	1,805	1,500	1,500	1,500
508-5-0000-522210 VEHICLE/TRUCK R&M	13,113	10,061	5,607	12,000	19,328	12,000	12,000	12,000
508-5-0000-522212 GROUND/FIELD MAINTENANCE	300	0	734	2,000	0	2,000	2,000	2,000
508-5-0000-522239 CONTRACTUAL-LABORATORIES	27,694	48,582	46,101	29,900	39,529	32,400	32,400	32,400
508-5-0000-522320 RENT/LEASE - EQUIPMENT	2,464	3,321	191	3,000	1,367	3,000	3,000	3,000
508-5-0000-523000 CONTRACTUAL: OTHER	44,710	46,450	44,151	45,000	40,857	45,000	45,000	45,000
508-5-0000-523100 INSURANCE (NON-MEDICAL)	1,773	34,937	34,022	35,000	34,266	37,000	37,000	37,000
508-5-0000-523220 POSTAGE & SHIPPING	20,986	2,728	1,880	3,000	1,692	3,000	3,000	3,000
508-5-0000-523300 ADVERTISING	1,556	666	169	1,000	623	1,000	1,000	1,000
508-5-0000-523500 ED/TRAINING - TRAVEL COSTS	3,087	3,725	6,598	6,500	5,604	7,000	7,000	7,000
508-5-0000-523510 TRAVEL (NON-TRAINING)	1,597	1,899	5,289	2,500	872	2,500	2,500	2,500

508-LEE CO.UTILITIES AUTH. AS OF: MAY 31ST, 2013
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
508-5-0000-531101 OFFICE SUPPLIES	8,358	2,251	4,693	5,000	3,065	5,000	5,000	5,000
508-5-0000-531109 OTHER MISCELLANEOUS EXPN.	1,282	1,678	268	2,000	30	2,000	2,000	2,000
508-5-0000-531130 JANITORIAL SUPPLIES	0	0	104	200	80	200	200	200
508-5-0000-531175 TIRES	1,731	2,631	3,092	3,000	2,912	3,100	3,100	3,100
508-5-0000-531270 GASOLINE & DIESEL	27,106	34,820	39,041	38,000	22,527	38,000	38,000	38,000
508-5-0000-531275 LUBRICANTS	1,360	1,106	1,501	1,500	1,500	1,500	1,500	1,500
508-5-0000-531710 OPERATIONAL SUPPLIES	58,386	46,418	14,847	24,000	9,735	24,000	24,000	24,000
508-5-0000-531711 OPERATION SUPPLIES / INV	63,827	42,105	55,707	70,000	53,137	70,000	70,000	70,000
508-5-0000-531720 SAFETY ITEMS	2,872	1,959	5,444	5,000	3,180	5,000	5,000	5,000
508-5-0000-531750 UNIFORMS	(760)	3,014	4,097	4,000	4,178	4,500	4,500	4,500
508-5-0000-533343 CRIMINAL JUSTICE CENTER	0	0	0	0	0	0	0	0
508-5-0000-533344 LOSS -DUE TO FRAUD	200	500	400	500	400	500	500	500
508-5-0000-533346 OPERATIONAL EXPENSE CHEM	54,994	64,656	47,981	62,000	61,648	68,615	68,615	68,615
508-5-0000-533347 OPERATIONAL SUPPL OTHER	26	440	0	500	0	500	500	500
508-5-0000-533369 SMALL TOOLS/EQPT (NONCAP)	(961)	2,333	417	5,000	0	5,000	5,000	5,000
508-5-0000-533381 CELLULAR & PAGERS	6,184	6,643	6,147	6,500	5,671	6,500	6,500	6,500
508-5-0000-533384 GAS AND ELECTRIC	223,932	257,699	305,175	270,000	212,226	270,000	270,000	270,000
508-5-0000-533393 TELEPHONES	2,949	2,731	3,237	3,200	3,358	3,200	3,200	3,200
TOTAL SUPPLIES	451,488	470,985	492,151	500,400	383,647	507,615	507,615	507,615
CAPITAL OUTLAY								
508-5-0000-542410 COMPUTER EQUIPMENT	724	3,462	0	3,000	2,050	3,500	3,500	3,500
508-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	12,816	0	0	0	0	0	0
508-5-0000-544411 OFFROAD HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
508-5-0000-544413 JET VAC TRUCK	452	861	689	3,000	846	3,000	3,000	3,000
508-5-0000-544450 WATER/SEWER SYSTEM R&M	98,816	54,580	46,571	59,000	41,178	59,000	59,000	59,000
508-5-0000-544451 WATER SYSTEM R&M	31,105	61,735	78,919	88,907	40,445	89,000	89,000	89,000
508-5-0000-544452 SEWER SYSTEM R&M	9,372	7,326	20,572	30,000	15,355	30,000	30,000	30,000
508-5-0000-544453 PLANT R & M	1,517	6,055	33,691	30,000	15,750	30,000	30,000	30,000
508-5-0000-548800 ROLLING STOCK	0	0	0	0	0	15,000	15,000	15,000
TOTAL CAPITAL OUTLAY	141,987	146,836	180,442	213,907	115,625	229,500	229,500	229,500

5-0000-542410 COMPUTER EQUIPMENT PERMANENT NOTES:
UPGRADES NEEDED

DEPRECIATION & AMORTIZAT								
508-5-0000-561000 DEPRECIATION EXPENSE	990,003	0	1,099,528	0	0	0	0	0

508-LEE CO.UTILITIES AUTH. AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
DEBT SERVICE								
508-5-0000-581101 BOND PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	0
508-5-0000-582101 BOND INTEREST PAYMENTS	566,563	501,397	818,722	1,644,652	1,813,158	1,695,800	1,695,800	1,695,800
508-5-0000-582102 TRANSFERS TO SINKING FUNDS	0	0	0	0	0	0	0	0
508-5-0000-582201 CAPITAL LEASE INTEREST	3,586	48	0	0	0	0	0	0
508-5-0000-582301 OTHER DEBT INTEREST	554,460	79,501	72,254	0	208,961	0	0	0
508-5-0000-583010 FISCAL AGENT'S FEES	3,877	2,771	1,847	2,000	750	2,000	2,000	2,000
508-5-0000-584010 DEBT ISSUANCE COST - AMORTIZ	1,518,557	0	42,713	0	0	0	0	0
508-5-0000-588500 CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	0
508-5-0000-588507 SEWER EXPANTION HWY 82	0	0	0	0	0	0	0	0
508-5-0000-588508 CEDRIC EXTENSION RD WATER IM	0	0	0	0	0	0	0	0
508-5-0000-588509 CALLAWAY LAKES SEC 6	0	0	0	0	0	0	0	0
508-5-0000-588510 EAST/WEST CONNECTOR	0	0	0	0	0	0	0	0
508-5-0000-588511 WATER SYSTEM IMPROVEMENTS	0	0	0	0	0	1,125,000	0	1,125,000
508-5-0000-588512 GLENDALE WELL IMPROVEMENTS	0	0	0	0	0	0	0	0
508-5-0000-588513 GLENDALE WELL REHAB	0	0	0	0	0	0	0	0
508-5-0000-588514 SOUTHWEST DEEP WELL AND TANK	0	0	0	0	0	0	0	0
508-5-0000-588515 GRAND ISLAND SEWER EXT	0	0	0	0	0	0	0	0
508-5-0000-588516 WWTP UPGRADE 2010-2011	0	0	0	0	0	0	0	0
508-5-0000-588517 MEIER PROPERTY	0	0	0	0	0	0	0	0
508-5-0000-588518 CREEK CROSSING 2010-11	0	0	0	0	0	0	0	0
508-5-0000-588538 JAIL SPRAY FIELD	0	0	0	0	0	0	0	0
508-5-0000-588549 ALTITUDE VALVE	0	0	0	0	0	0	0	0
508-5-0000-588550 GLENDALE - LIFT STATIONS	0	0	0	0	0	0	0	0
508-5-0000-588551 CALLAWAY LAKE PARK	0	0	0	0	0	0	0	0
508-5-0000-588553 HWY 19 SEWER EXTENSION-NB	0	0	0	0	0	0	0	0
508-5-0000-588815 SOFTWARE PURCHASES	0	1,400	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,647,043	585,117	935,535	1,646,652	2,022,869	2,822,800	1,697,800	2,822,800
OTHER FINANCING USES								
508-5-0000-611001 Transfer Out General Fund	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	4,976,039	1,929,606	3,558,850	3,189,521	3,237,505	4,410,129	3,285,129	4,410,129

APPROVED BUDGET

508-LEE CO.UTILITIES AUTH. AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - UTILITY AUTHORITY-WATER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
508-5-4400-511000 SALARIES - REGULAR	55,827	59,935	41,623	53,498	52,053	65,400	65,400	65,400
508-5-4400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	212	0	265	271	271	271
508-5-4400-511120 SALARIES - PART TIME	0	695	918	10,400	9,529	12,900	12,900	12,900
508-5-4400-511130 HEALTH & MEDICAL INSURANCE	0	10,650	0	21,300	15,975	21,300	21,300	21,300
508-5-4400-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	55,827	71,280	42,752	85,198	77,822	99,871	99,871	99,871
EMPLOYEE BENEFITS								
508-5-4400-512200 FICA - SOCIAL SECURITY	4,194	4,365	2,960	4,900	5,403	5,100	5,100	5,100
508-5-4400-512700 WORKER'S COMPENSATION INSURA	0	1,810	0	2,000	493	2,100	2,100	2,100
TOTAL EMPLOYEE BENEFITS	4,194	6,175	2,960	6,900	5,896	7,200	7,200	7,200
PURCHASED/CONTRACT SERV.								
508-5-4400-523000 CONTRACTUAL: OTHER	1,491	349	0	2,060	0	2,100	2,100	2,100
508-5-4400-523220 POSTAGE & SHIPPING	17,797	22,740	23,383	25,000	20,664	25,000	25,000	25,000
508-5-4400-523221 POSTAGE ZONE G	4,092	14,573	14,431	13,998	16,480	14,300	14,300	14,300
TOTAL PURCHASED/CONTRACT SERV.	23,380	37,661	37,814	41,058	37,143	41,400	41,400	41,400
SUPPLIES								
508-5-4400-531130 JANITORIAL SUPPLIES	100	0	0	0	0	0	0	0
508-5-4400-531175 TIRES	0	0	87	0	0	0	0	0
508-5-4400-531270 GASOLINE & DIESEL	336	0	0	0	3,441	0	0	0
508-5-4400-531275 LUBRICANTS	0	0	109	0	0	0	0	0
508-5-4400-531712 OPERATIONAL /BILLING SUPPLIE	18,580	9,470	15,234	13,500	21,096	13,500	13,500	13,500
508-5-4400-531713 OPERATIONAL BILLING -WEB	16,452	21,634	30,568	25,000	18,114	21,000	21,000	21,000
508-5-4400-531714 OPERATIONAL - EQUIP MAIN&LEA	17,735	23,238	10,760	20,000	12,658	20,000	20,000	20,000
508-5-4400-531750 UNIFORMS	1,812	0	965	515	229	500	500	500
TOTAL SUPPLIES	55,014	54,343	57,723	59,015	55,538	55,000	55,000	55,000
DEBT SERVICE								
508-5-4400-581101 BONDS PAYMENTS	0	0	0	0	0	0	0	0
508-5-4400-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
508-5-4400-588517 MEIER PROPERTY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
CHARGES FOR SERVICES								
511-344000 UTILITIES / ENTERPRISE	0	0	0	0	0	0	0	0
511-344150 LANDFILL USE FEES	100,242	118,640	98,181	90,270	94,423	97,860	97,860	97,860
511-344151 METAL RECYCLE	0	0	14,364	17,200	18,380	17,500	17,500	17,500
TOTAL CHARGES FOR SERVICES	100,242	118,640	112,545	107,470	112,803	115,360	115,360	115,360
INVESTMENT INCOME								
511-361000 INTEREST REVENUES	223	61	56	65	42	43	43	43
TOTAL INVESTMENT INCOME	223	61	56	65	42	43	43	43
MISCELLANEOUS REVENUE								
511-389000 OTHER MISCELLANEOUS REV	507	0	0	0	0	0	0	0
511-389100 DISCOUNTS EARNED	0	0	0	0	1	0	0	0
TOTAL MISCELLANEOUS REVENUE	507	0	0	0	1	0	0	0
OTHER FINANCING SOURCES								
511-390000 OTHER FINANCING SOURCES	0	0	14,440	0	12,676	0	0	0
511-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
511-391001 TRANSFER FROM GENERAL FUND	64,800	99,250	57,486	184,206	61,204	167,218	167,218	156,351
TOTAL OTHER FINANCING SOURCES	64,800	99,250	71,925	184,206	73,880	167,218	167,218	156,351
TOTAL REVENUES	165,772	217,951	184,526	291,741	186,725	282,621	282,621	271,754

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
511-5-0000-511000 SALARIES - REGULAR	43,202	44,062	47,013	48,715	43,708	48,604	48,604	48,604
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	217	217	212	217	212	217	217	0
511-5-0000-511300 SALARIES - OVERTIME	119	130	0	0	0	0	0	0
TOTAL SALARIES & WAGES	43,537	44,409	47,225	48,932	43,920	48,821	48,821	48,604
EMPLOYEE BENEFITS								
511-5-0000-512101 HEALTH/MEDICAL INSURANCE	21,300	21,300	21,300	21,300	19,525	21,300	21,300	10,650
511-5-0000-512200 FICA - SOCIAL SECURITY	3,102	3,266	3,255	3,752	3,095	3,800	3,800	3,800
511-5-0000-512400 RETIREMENT	1,701	1,800	2,198	2,400	2,203	2,400	2,400	2,400
511-5-0000-512600 UNEMPLOYMENT	0	0	0	300	0	300	300	300
511-5-0000-512700 WORKER'S COMPENSATION	704	1,359	1,240	1,460	1,406	1,500	1,500	1,500
TOTAL EMPLOYEE BENEFITS	26,806	27,726	27,993	29,212	26,229	29,300	29,300	18,650
PURCHASED/CONTRACT SERV.								
511-5-0000-521000 PURCHASED/CONTRACTED SERVICE	0	0	0	0	0	0	0	0
511-5-0000-521200 PROFESSIONAL	0	0	0	0	0	0	0	0
511-5-0000-522200 BLDG/FACILITY R&M	0	561	3,531	8,500	582	4,500	4,500	4,500
511-5-0000-522205 OTHER EQUIPMENT R&M	290	15	0	0	0	0	0	0
511-5-0000-522207 OTHER BUILDINGS	95	475	30	400	15	400	400	400
511-5-0000-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
511-5-0000-522320 RENT/LEASE - EQUIPMENT	12	12	3	0	24	0	0	0
511-5-0000-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
511-5-0000-523215 UTIL: TELEPHONES	909	769	896	1,100	777	1,100	1,100	1,100
511-5-0000-523220 POSTAGE & SHIPPING	89	93	72	100	25	100	100	100
511-5-0000-523300 ADVERTISING	137	114	60	100	60	100	100	100
511-5-0000-523610 WASTE DISPOSAL FEES	95,218	44,559	86,913	100,000	83,049	100,000	100,000	100,000
TOTAL PURCHASED/CONTRACT SERV.	96,749	46,597	91,504	110,200	84,532	106,200	106,200	106,200
SUPPLIES								
511-5-0000-531101 OFFICE SUPPLIES	165	158	908	800	225	700	700	700
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	73	240	89	100	531	400	400	400
511-5-0000-531130 JANITORIAL SUPPLIES	299	121	75	300	53	200	200	200
511-5-0000-531230 UTIL: ELECTRICITY	5,195	4,626	3,166	4,500	2,679	4,000	4,000	4,000
511-5-0000-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-0000-531710 OPERATIONAL SUPPLIES	763	830	1,053	1,000	880	1,000	1,000	1,000
511-5-0000-531750 UNIFORMS	0	0	0	0	0	0	0	0

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
CAPITAL OUTLAY								
511-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEPRECIATION & AMORTIZAT								
511-5-0000-561000 DEPRECIATION EXPENSE	0	847	847	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	847	847	0	0	0	0	0
OTHER COSTS								
511-5-0000-577900 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
511-5-0000-588830 OTHER CAPITAL EQUIPMENT	0	0	0	12,000	4,700	12,000	12,000	12,000
TOTAL DEBT SERVICE	0	0	0	12,000	4,700	12,000	12,000	12,000

5-0000-588830 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Work on completion of ramp for bins (concrete slab) behind ramps. Requested by EPA to be in compliance.

TOTAL NON-DEPARTMENTAL	228,922	234,813	(81,245)	294,044	196,997	282,621	282,621	271,754

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2013

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - LANDFILL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2013-2014 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
511-5-4560-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
511-5-4560-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-4560-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
511-5-4560-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
511-5-4560-512400 RETIREMENT	0	0	0	0	0	0	0	0
511-5-4560-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
511-5-4560-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
511-5-4560-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
511-5-4560-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
511-5-4560-522280 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
511-5-4560-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-4560-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
511-5-4560-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
511-5-4560-523300 ADVERTISING	0	0	0	0	0	0	0	0
511-5-4560-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
511-5-4560-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
511-5-4560-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-4560-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531750 UNIFORMS	0	0	0	0	0	0	0	0
511-5-4560-533360 PRISONER OTHER	0	0	0	0	0	0	0	0
511-5-4560-533600 LANDFILL/WASTE DISPOSAL	0	0	0	0	0	0	0	0
511-5-4560-533610 MONITORING/TEST	0	0	0	0	0	0	0	0
511-5-4560-533620 OTHER LANDFILL COSTS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2013

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
CHARGES FOR SERVICES								
530-347600 GOLF ACTIVITY FEE	428,309	435,425	463,634	465,000	397,438	443,000	443,000	441,592
530-347605 MEMBERSHIP FEES	233,909	244,920	228,393	252,500	204,458	246,644	246,644	246,644
530-347607 FOOD SERVICE	110,726	110,327	42,295	57,321	34,839	40,000	40,000	40,000
530-347608 PROSHOP	107,148	102,188	112,510	109,453	81,477	120,000	120,000	120,000
530-347609 SIGN RENTAL	0	0	0	0	0	0	0	0
530-349000 OTHER CHARGES FOR SERVICE	3,683	230	282	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	883,775	893,090	847,115	884,274	718,211	849,644	849,644	848,236
INVESTMENT INCOME								
530-361000 INTEREST REVENUES	1,240	779	189	300	163	180	180	180
TOTAL INVESTMENT INCOME	1,240	779	189	300	163	180	180	180
MISCELLANEOUS REVENUE								
530-380000 MISCELLANEOUS REVENUE	0	0	3,484	0	0	0	0	0
530-383000 REIMBURSEMENT FOR DAMAGED PROP	0	0	0	0	0	0	0	0
530-389000 OTHER MISCELLANEOUS REV	1,606	19	0	0	9,372	0	0	0
530-389100 DISCOUNTS EARNED	228	3	304	0	1,727	2,200	2,200	2,200
TOTAL MISCELLANEOUS REVENUE	1,834	22	3,787	0	11,099	2,200	2,200	2,200
OTHER FINANCING SOURCES								
530-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
530-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	886,848	893,891	851,091	884,574	729,474	852,024	852,024	850,616

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2013

FUNCTION - CULTURE / RECREATION

DEPARTMENT - GOLF COMPLEX

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
530-5-6100-511000 SALARIES - REGULAR	140,605	133,503	175,234	180,602	141,358	162,324	162,324	162,324
530-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	920	1,191	1,104	1,191	954	1,083	1,083	0
530-5-6100-511120 SALARIES - PART TIME	108,262	121,528	112,950	106,812	82,552	94,239	94,239	94,239
530-5-6100-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
530-5-6100-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	249,788	256,222	289,288	288,605	224,864	257,645	257,645	256,562
EMPLOYEE BENEFITS								
530-5-6100-512101 HEALTH/MEDICAL INSURANCE	31,950	31,950	42,600	42,600	39,051	42,600	42,600	42,600
530-5-6100-512200 FICA - SOCIAL SECURITY	18,545	19,976	20,867	22,070	16,222	19,710	19,710	19,710
530-5-6100-512400 RETIREMENT	5,083	5,679	8,612	8,960	8,596	8,075	8,075	8,075
530-5-6100-512600 UNEMPLOYMENT	0	0	8,104	896	777	808	808	808
530-5-6100-512700 WORKER'S COMPENSATION	3,084	8,009	7,586	8,576	9,410	7,928	7,928	7,928
TOTAL EMPLOYEE BENEFITS	58,662	65,614	87,770	83,102	74,055	79,121	79,121	79,121
PURCHASED/CONTRACT SERV.								
530-5-6100-520000 PURCHASED CONTRACT SERVICES	2,200	1,100	1,100	1,100	440	1,700	1,700	1,700
530-5-6100-521000 PURCHASED PROFESSIONAL & TEC	0	0	0	0	0	0	0	0
530-5-6100-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
530-5-6100-521200 PROFESSIONAL SERVICES	542	770	86	500	447	500	500	500
530-5-6100-521235 MEDICAL - OTHER/MISC	261	336	126	126	207	84	84	84
530-5-6100-521300 TECHNICAL	0	0	0	0	0	0	0	0
530-5-6100-522000 PURCHASED-PROPERTY SERVICES	0	0	0	0	0	0	0	0
530-5-6100-522100 CLEANING SERVICES	200	0	0	0	0	0	0	0
530-5-6100-522110 DISPOSAL (EG, GARBAGE PICKUP	0	0	0	0	0	0	0	0
530-5-6100-522130 CUSTODIAL	1,100	0	0	0	0	0	0	0
530-5-6100-522140 LAWN CARE	0	0	0	0	0	0	0	0
530-5-6100-522200 BLDG/FACILITY R&M	2,572	8	4,187	0	423	500	500	500
530-5-6100-522205 OTHER EQUIPMENT R&M	2,590	4,547	1,123	5,800	4,324	5,000	5,000	5,000
530-5-6100-522207 OTHER BUILDINGS	712	10,702	4,002	0	781	850	850	850
530-5-6100-522210 VEHICLE/TRUCK R&M	0	251	232	0	33	0	0	0
530-5-6100-522212 GROUND/FIELD MAINTENANCE	25,070	27,676	44,581	40,000	23,734	34,236	34,236	34,236
530-5-6100-522300 RENTALS	38	0	0	0	0	0	0	0
530-5-6100-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
530-5-6100-522320 RENT/LEASE - EQUIPMENT	3,921	3,232	2,243	1,000	36	0	0	0
530-5-6100-522329 RENTAL OF EQUIP AND VEHICLE	0	0	0	0	0	0	0	0

530-GRAND ISL. AS OF: MAY 31ST, 2013

FUNCTION - CULTURE / RECREATION

DEPARTMENT - GOLF COMPLEX

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
530-5-6100-523602 FEES, ORGANIZATIONS	3,384	4,092	3,480	3,200	3,313	3,000	3,000	3,000
530-5-6100-523610 DUES AND FEES	0	0	0	0	0	0	0	0
530-5-6100-523620 SUBSCRIPTIONS	172	0	0	0	0	100	100	100
530-5-6100-523700 ED/TRAINING SEMINAR COSTS	215	100	0	0	0	500	500	500
530-5-6100-523800 LICENSES	400	305	205	200	325	205	205	205
530-5-6100-523850 CONTRACT LABOR	0	0	0	0	300	0	0	0
530-5-6100-523900 OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	55,925	68,668	78,745	68,466	51,442	63,172	63,172	63,172

5-6100-520000 PURCHASED CONTRACT SECURRENT YEAR NOTES:
Fore Reservations - $1,100
Carpet Cleaning - $600

5-6100-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Attorney Fees

5-6100-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
Drug Screens

5-6100-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Fire Equip/Service/Main
Small Equip repair/maint

5-6100-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
Pest Control

5-6100-522212 GROUND/FIELD MAINTENACURRENT YEAR NOTES:
Chemicals/Fertilizer

5-6100-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES:
Chamber of Commerce - $100
GGCSA - $135
GCSA - $340

5-6100-523602 FEES, ORGANIZATIONS CURRENT YEAR NOTES:
GSCA Handicap Fee

5-6100-523620 SUBSCRIPTIONS CURRENT YEAR NOTES:
Web hosting

530-GRAND ISL. AS OF: MAY 31ST, 2013

FUNCTION - CULTURE / RECREATION

DEPARTMENT - GOLF COMPLEX

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
530-5-6100-531000 SUPPLIES	0	0	0	0	0	0	0	0
530-5-6100-531100 SUPPLIES AND MATERIALS	0	0	0	0	8	0	0	0
530-5-6100-531101 OFFICE SUPPLIES	236	406	222	250	113	100	100	100
530-5-6100-531109 OTHER MISCELLANEOUS EXPN.	1,753	521	633	374	82	0	0	0
530-5-6100-531130 JANITORIAL SUPPLIES	381	1,082	863	800	780	850	850	850
530-5-6100-531145 TOURNAMENT EXPENDITURES	0	328	7,388	0	374	0	0	0
530-5-6100-531210 UTIL: WATER	4,332	940	883	0	485	4,500	4,500	4,500
530-5-6100-531230 UTIL: ELECTRICITY	41,730	55,277	52,506	42,000	40,496	49,000	49,000	49,000
530-5-6100-531240 UTIL: LP FUEL	2,560	3,192	3,266	0	2,000	0	0	0
530-5-6100-531270 GASOLINE & DIESEL	14,260	11,912	13,748	14,500	11,115	14,000	14,000	14,000
530-5-6100-531280 UTIL: TELEVISION/RADIO	325	0	0	0	1,568	1,320	1,320	1,320
530-5-6100-531500 PURCHASES FOR RESALE	(2,007)	(4,605)	7,769	0	552	0	0	0
530-5-6100-531700 OTHER SUPPLIES	0	0	0	0	0	0	0	0
530-5-6100-531710 OPERATIONAL SUPPLIES	7,070	6,851	11,897	3,000	6,569	8,000	8,000	8,000
530-5-6100-531750 UNIFORMS	2,792	1,047	0	0	0	0	0	0
530-5-6100-533334 CREDIT CARD FEES	5,460	12,345	8,841	10,000	8,567	10,000	10,000	10,000
530-5-6100-533353 MISCELLANEOUS PURCHASES	0	0	0	0	0	0	0	0
530-5-6100-533369 SMALL TOOLS/EQUIP (NONCAP)	2,033	157	1,199	900	589	850	850	850
530-5-6100-533550 POOL SUPPLIES/CHEMICALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	80,925	89,452	109,215	71,824	73,299	88,620	88,620	88,620
CAPITAL OUTLAY								
530-5-6100-542410 COMPUTER EQUIPMENT	0	0	0	0	0	500	500	500
530-5-6100-544411 HEAVY EQPT OFFROAD R&M	16,611	18,393	11,676	10,000	11,792	16,000	16,000	16,000
TOTAL CAPITAL OUTLAY	16,611	18,393	11,676	10,000	11,792	16,500	16,500	16,500
DEPRECIATION & AMORTIZAT								
530-5-6100-561000 DEPRECIATION EXPENSE	70,861	85,792	100,637	100,637	78,558	107,444	107,444	107,444
TOTAL DEPRECIATION & AMORTIZAT	70,861	85,792	100,637	100,637	78,558	107,444	107,444	107,444

5-6100-561000 DEPRECIATION EXPENSE CURRENT YEAR NOTES:
$21,743.57 Colony Principal
$85,700.16 depreciation

OTHER COSTS								
530-5-6100-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2013

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RESTAURANT AND GRILL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
530-5-6110-511115 EMPLOYEE CHRISTMAS BONUS	108	162	0	0	0	0	0	0
530-5-6110-511120 SALARIES - PART TIME	28,361	41,396	7,570	0	0	0	0	0
TOTAL SALARIES & WAGES	28,469	41,558	7,570	0	0	0	0	0
EMPLOYEE BENEFITS								
530-5-6110-512200 FICA - SOCIAL SECURITY	2,178	3,137	622	0	0	0	0	0
530-5-6110-512700 WORKER'S COMPENSATION	1,125	1,191	1,173	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	3,303	4,327	1,795	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
530-5-6110-522205 OTHER EQUIPMENT R&M	1,100	161	350	500	0	0	0	0
530-5-6110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
530-5-6110-522212 GROUND/FIELD MAINTENANCE	567	0	0	0	424	0	0	0
530-5-6110-523000 CONTRACTUAL: OTHER	313	3,053	0	0	0	0	0	0
530-5-6110-523602 FEES, ORGANIZATIONS	15	0	0	0	0	0	0	0
530-5-6110-523800 LICENSES	100	0	0	0	0	0	0	0
530-5-6110-523801 LICENSES	205	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	2,299	3,214	350	500	424	0	0	0
SUPPLIES								
530-5-6110-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
530-5-6110-531240 UTIL: LP FUEL	1,203	0	195	4,000	1,358	3,000	3,000	3,000
530-5-6110-531500 PURCHASES FOR RESALE	65,395	67,212	28,417	24,000	28,485	19,500	19,500	19,500
530-5-6110-531710 OPERATIONAL SUPPLIES	2,614	4,952	3,006	3,500	2,881	2,900	2,900	2,900
530-5-6110-533334 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	69,212	72,164	31,619	31,500	32,724	25,400	25,400	25,400
DEBT SERVICE								
530-5-6110-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
530-5-6110-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL RESTAURANT AND GRILL	103,284	121,264	41,333	32,000	33,148	25,400	25,400	25,400

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2013

FUNCTION - CULTURE / RECREATION

DEPARTMENT - PRO SHOP MERCHANDISE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SALARIES & WAGES								
530-5-6120-511000 SALARIES - REGULAR	22,071	32,292	31,442	31,910	28,939	32,543	32,543	32,543
530-5-6120-511115 EMPLOYEE CHRISTMAS BONUS	325	271	368	325	371	325	325	0
530-5-6120-511120 SALARIES - PART TIME	16,804	20,352	20,652	16,830	25,580	17,232	17,232	17,232
TOTAL SALARIES & WAGES	39,200	52,915	52,462	49,065	54,890	50,099	50,099	49,774
EMPLOYEE BENEFITS								
530-5-6120-512101 HEALTH/MEDICAL INSURANCE	10,650	10,650	10,656	10,650	9,767	10,650	10,650	10,650
530-5-6120-512200 FICA - SOCIAL SECURITY	2,924	3,904	3,860	3,754	4,016	3,829	3,829	3,829
530-5-6120-512400 RETIREMENT	1,449	1,221	1,506	1,558	1,558	1,597	1,597	1,597
530-5-6120-512600 UNEMPLOYMENT	0	0	0	156	0	160	160	160
530-5-6120-512700 WORKER'S COMPENSATION	1,320	1,290	1,324	1,440	600	1,523	1,523	1,523
TOTAL EMPLOYEE BENEFITS	16,343	17,065	17,346	17,558	15,941	17,759	17,759	17,759
PURCHASED/CONTRACT SERV.								
530-5-6120-523215 POSTAGE AND SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
530-5-6120-531101 OFFICE SUPPLIES	36	0	0	0	0	0	0	0
530-5-6120-531500 PURCHASES FOR RESALE	88,513	68,598	65,145	58,000	66,781	59,000	59,000	59,000
530-5-6120-533334 CREDIT CARD FEES	6,662	0	0	0	0	0	0	0
530-5-6120-533400 RECREATIONAL PROGRAMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	95,212	68,598	65,145	58,000	66,781	59,000	59,000	59,000
TOTAL PRO SHOP MERCHANDISE	150,755	138,577	134,954	124,623	137,611	126,859	126,859	126,534

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2013

FUNCTION - CULTURE / RECREATION

DEPARTMENT - TENNIS FACILITY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
530-5-6130-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
530-5-6130-523300 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
530-5-6130-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
530-5-6130-531710 OPERATIONAL SUPPLIES	352	0	0	0	0	0	0	0
TOTAL SUPPLIES	352	0	0	0	0	0	0	0
TOTAL TENNIS FACILITY	352	0	0	0	0	0	0	0

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2013

FUNCTION - CULTURE / RECREATION

DEPARTMENT - POOL OPERATIONS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
530-5-6140-533550 POOL SUPPLIES/CHEMICALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL POOL OPERATIONS	0	0	0	0	0	0	0	0

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2013

FUNCTION - CULTURE / RECREATION

DEPARTMENT - MAINTENANCE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 ADMINISTRATION RECOMMENDED	2013-2014 APPROVED BUDGET
SUPPLIES								
530-5-6150-531270 GASOLINE & DIESEL	0	0	0	0	1,351	0	0	0
TOTAL SUPPLIES	0	0	0	0	1,351	0	0	0
TOTAL MAINTENANCE	0	0	0	0	1,351	0	0	0
TOTAL CULTURE / RECREATION	906,648	956,018	931,868	884,585	767,653	852,024	852,024	850,616
TOTAL EXPENDITURES	906,648	956,018	931,868	884,585	767,653	852,024	852,024	850,616
REVENUE OVER/(UNDER) EXPENDITURES	(19,799)	(62,127)	(80,776)	(11)	(38,179)	0	0	0