APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	9,568,227	9,584,858	9,772,761	9,825,000	9,834,726	9,825,000	10,414,488	11,130,943
100-311120 TIMBER TAX	24,480	34,645	31,282	26,000	16,704	28,000	28,000	28,000
100-311190 OTHER PROPERTY TAX REV.	4,016	906	323	100	1,032	1,000	1,000	1,000
100-311200 PROPERTY TAX PRIOR YEARS	366,706	316,455	236,972	295,000	326,661	395,000	394,200	394,200
100-311310 MOTOR VEHICLE TAXES	1,233,989	1,235,725	967,510	1,240,000	829,499	957,000	957,000	957,000
100-311315 MV AD VALOREM TAX FEE	0	0	220,087	0	1,020,011	754,000	1,105,000	1,105,000
100-311320 MOBILE HOME TAXES	65,288	59,224	56,642	60,400	57,477	60,700	60,700	60,700
100-311350 RAILROAD EQPT TAXES	13,655	13,229	13,434	13,750	0	13,750	13,750	13,750
100-311500 PROPERTY NOT ON DIGEST	3,970	12,443	24,568	20,100	941	5,000	5,000	5,000
100-311600 R/E TRANSFER (INTANGIBLE)	258,150	291,433	275,081	292,000	161,899	211,100	211,100	211,100
100-311700 FRANCHISE TAXES VARIOUS	256,265	186,412	179,968	181,400	131,853	176,000	176,000	176,000
100-313100 LOCAL OPTION SALES TAX	2,529,080	2,571,085	2,626,699	3,012,000	1,878,532	2,530,840	2,530,840	2,530,840
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 ALCOHOLIC BEVERAGE TAX	200,594	203,218	201,095	206,675	164,080	206,400	206,400	206,400
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	96,164	92,648	93,748	96,400	87,878	83,200	83,200	83,200
100-316200 INSURANCE PREMIUM TAX	1,033,715	1,038,430	1,109,372	1,110,000	1,153,013	1,153,000	1,153,000	1,153,000
100-316300 FINANCIAL INSTITUTION TAX	45,110	54,041	57,750	57,750	57,458	57,750	57,750	57,750
TOTAL TAXES	15,699,409	15,694,752	15,867,291	16,436,575	15,721,763	16,457,740	17,397,428	18,113,883

311100 PROPERTY TAX CURRENT YEAR CURRENT YEAR NOTES:
Includes proposed 1.44 mil tax increase

311200 PROPERTY TAX PRIOR YEARS CURRENT YEAR NOTES:
Includes $135,700 FLPA grant

311315 MV AD VALOREM TAX FEE CURRENT YEAR NOTES:
Includes state "true up"

313100 LOCAL OPTION SALES TAX CURRENT YEAR NOTES:
Current avg $ 210,903

PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	154,390	268,392	389,357	226,950	293,381	227,000	227,000	227,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	12,200	15,073	8,950	14,275	15,850	10,450	10,450	10,450

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
100-323000 REGULATORY FEES (L&P)	0	0	0	0	0	0	0	0
100-323100 BUILDING PERMITS	97,658	111,264	116,030	108,750	94,789	100,900	100,900	100,900
100-323101 SMITHVILLE PERMITS	4,888	3,124	1,417	1,500	1,909	1,700	1,700	1,700
100-323102 LEESBURG PERMITS	9,171	19,239	14,630	17,700	10,984	11,600	11,600	11,600
TOTAL LICENSES & PERMITS	175,761	208,930	197,423	197,250	192,337	187,200	187,200	187,200
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	51,876	0	12,101	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	10,000	5,000	0	174,142	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	8,489	0	8,489	8,489	8,489	8,489
100-334035 GEMA CERT ODP ($6K)	7,427	7,427	0	7,427	0	0	0	0
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	43,930	16,065	3,358	8,100	448	0	0	0
TOTAL INTERGOVERNMENTAL REV	103,233	33,492	28,948	15,527	183,079	8,489	8,489	8,489
CHARGES FOR SERVICES								
100-341910 ELECTION QUALIFYING FEES	0	0	0	0	0	0	0	0
100-341930 SALE OF MAPS/PUBLICATIONS	128	33	29	0	92	40	40	40
100-341940 COMMISSIONS	254,977	195,738	200,555	297,800	218,031	226,600	226,600	226,600
100-342330 INMATE BOARDING	16,484	39,974	22,951	32,800	7,253	10,000	10,000	10,000
100-342600 AMBULANCE FEES	538,531	489,855	582,731	587,835	464,623	521,400	521,400	521,400
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
100-343500 PIPE & CULVERT SALES	14,720	5,663	14,910	5,700	12,195	5,700	5,700	5,700
100-344110 SANITATION RESIDENTIAL	2,453,175	2,489,509	2,502,043	2,534,580	2,308,766	2,516,304	2,516,304	2,516,304
100-344111 SANITATION COMMERCIAL	451,214	460,040	427,033	469,000	446,039	485,080	485,080	485,080
100-344115 SANITATION LATE FEES	76,820	77,268	77,960	79,000	71,048	78,500	78,500	78,500
100-344190 OTHER SANITATION FEES	0	0	0	0	0	0	0	0

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
100-347503 FUND RAISING EVENTS	0	0	0	0	0	0	0	0
100-347504 CONCESSION STAND REVENUE	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
100-347505 TOURNAMENT REVENUE	0	0	375	0	0	0	0	0
100-347900 OTHER RECREATION FEES	0	0	0	0	0	0	0	0
100-349902 CREDIT CARD FEES	(34,391)	(36,977)	(40,457)	(39,950)	(40,089)	(43,900)	(43,900)	(43,900)
TOTAL CHARGES FOR SERVICES	3,750,614	3,739,210	3,844,861	4,040,550	3,559,032	3,875,204	3,875,204	3,875,204
FINES & FORFEITURES								
100-351110 SUPERIOR COURT	216,925	177,714	253,990	240,575	188,719	235,785	235,785	235,785
100-351130 MAGISTRATE COURT	295,659	277,003	249,859	249,166	206,371	220,990	220,990	220,990
100-351150 PROBATE COURT	352,034	319,071	325,730	290,556	351,749	377,400	377,400	377,400
100-351151 PROBATE COURT TECH FEE	(5,590)	808	1,720	6,300	616	8,675	8,675	8,675
100-351152 VICTIM'S ASSISTANCE PROGRAM	0	1,363	289	500	0	0	0	0
100-351190 SHERIFF REMITTANCES	30,595	17,344	0	23,500	0	0	0	0
TOTAL FINES & FORFEITURES	889,623	793,302	831,588	810,597	747,455	842,850	842,850	842,850
INVESTMENT INCOME								
100-361000 CHECKING ACCOUNT INTEREST	25,090	14,838	14,734	9,750	13,613	10,050	10,050	10,050
100-361200 GEORGIA FUND ONE (LGIP)	0	0	0	0	165	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	0	0	0	0	0	0	0	0
100-361800 GEORGIA FUND ONE (LGIP)	4,218	2,823	2,660	2,600	977	1,133	1,133	1,133
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	29,308	17,661	17,394	12,350	14,755	11,183	11,183	11,183
CONTRIBUTIONS & DONATION								
100-371000 CONTRIBUTIONS - CASH	11,009	10,762	13,751	6,800	12,540	10,000	10,000	10,000
TOTAL CONTRIBUTIONS & DONATION	11,009	10,762	13,751	6,800	12,540	10,000	10,000	10,000
MISCELLANEOUS REVENUE								
100-381000 RENTAL & ROYALTY INCOME	89,088	74,762	84,371	86,621	85,161	109,151	109,151	109,151
100-383000 INSURANCE PROCEEDS	58,574	39,757	4,919	0	4,056	0	0	0
100-389000 OTHER MISCELLANEOUS REV	11,366	1,663	63,869	4,500	12,617	13,000	13,000	13,000
100-389100 DISCOUNTS EARNED	2,323	327	2,236	700	530	800	800	800
TOTAL MISCELLANEOUS REVENUE	161,351	116,510	155,394	91,821	102,364	122,951	122,951	122,951

381000 RENTAL & ROYALTY INCOME CURRENT YEAR NOTES:
Include USDA rent - $22,530

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
100-391040 TNSR (TO) FROM DEV. AUTHORITY	298,090	0	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	38,196	9,417	46,786	9,000	22,370	9,000	9,000	9,000
100-393201 TRSF FROM SPLOST IV FUND	(68,159)	0	0	0	0	0	0	0
100-393202 TRSF FROM SPLOST V	0	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	151,721	0	0	0	0
TOTAL OTHER FINANCING SOURCES	216,342	48,713	86,406	189,515	51,164	47,563	47,563	47,563
TOTAL REVENUES	21,203,239	20,946,797	21,441,363	22,042,210	20,893,720	21,800,630	22,740,318	23,456,773
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	39,899	40,846	39,754	37,900	34,240	37,900	37,900	38,100
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	500	530	530	0	0	0	0	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	40,399	41,376	40,284	37,900	34,240	37,900	37,900	38,100
EMPLOYEE BENEFITS								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	31,956	31,884	31,956	21,300	19,525	24,000	24,000	24,000
100-5-1110-512200 FICA - SOCIAL SECURITY	3,203	3,141	3,265	2,900	3,122	2,900	2,900	3,000
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	1,164	1,896	561	1,200	1,138	1,200	1,200	1,200
TOTAL EMPLOYEE BENEFITS	36,323	36,921	35,781	25,400	23,784	28,100	28,100	28,200
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	0	12	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	131,735	125,300	96,712	134,450	127,036	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	4,867	26,240	24,000	20,662	24,720	24,720	24,720
100-5-1110-523000 CONTRACTUAL: OTHER	0	0	5,613	38,000	3,408	38,000	38,000	25,461
100-5-1110-523100 INSURANCE (NON-MEDICAL)	365,542	368,166	374,130	375,000	371,099	375,000	375,000	375,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	1,418	938	1,000	1,000	739	1,000	1,000	1,000
100-5-1110-523215 UTIL: TELEPHONES	30,584	33,875	32,948	34,850	15,115	17,600	17,600	17,600
100-5-1110-523300 ADVERTISING	3,898	2,477	3,968	4,000	1,943	2,500	2,500	17,000
100-5-1110-523400 PRINTING CHARGES	125	0	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	19,095	10,920	15,954	22,000	7,995	22,000	19,000	19,000
100-5-1110-523510 TRAVEL (NON-TRAINING)	7,811	8,260	7,463	8,000	6,841	7,500	7,500	7,500
100-5-1110-523600 DUES PROFESSIONAL ORGS.	3,664	3,724	3,739	3,700	3,676	31,800	38,360	38,360
100-5-1110-523620 SUBSCRIPTIONS	0	0	20	0	15	0	0	0
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	4,090	4,980	5,907	6,000	5,185	6,000	6,000	6,000
TOTAL PURCHASED/CONTRACT SERV.	567,962	563,518	573,694	651,000	563,715	660,570	664,130	666,091

5-1110-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Auditor - $27,500

Fire/EMS Director - $6000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2014-2015 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1110-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES:							
		Moved RC dues from Planning Budget to Commissioners Budget							
		MPO Dues - $6,560							
SUPPLIES									
100-5-1110-531101	OFFICE SUPPLIES	0	8,456	(3,757)	2,420	2,161	2,000	2,000	2,000
100-5-1110-531109	OTHER MISCELLANEOUS EXPN.	4,792	3,784	4,045	3,059	2,150	3,600	3,600	6,100
100-5-1110-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1110-531210	UTIL: WATER	15,536	13,683	20,821	19,500	22,741	25,300	25,300	25,300
100-5-1110-531230	UTIL: ELECTRICITY	110,592	121,378	113,936	126,200	103,592	117,700	117,700	117,700
100-5-1110-531270	GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1110-531710	OPERATIONAL SUPPLIES	0	0	50	121	79	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		130,920	147,299	135,095	151,300	130,722	148,600	148,600	151,100
5-1110-531109	OTHER MISCELLANEOUS E	CURRENT YEAR NOTES:							
		Lee County Youth Leadership Program - $2500							
5-1110-531230	UTIL: ELECTRICITY	CURRENT YEAR NOTES:							
		Includes electricity for USDA building $3500							
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	2,301	0	0	0	0	0
100-5-1110-542410	COMPUTER EQUIPMENT	0	0	3,506	0	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	5,807	0	0	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	0	0	0	0	0	0	0
100-5-1110-572055	SOWEGA COUNCIL ON AGING	10,000	10,000	10,000	10,000	0	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

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
DEBT SERVICE								
100-5-1110-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
100-5-1110-583000 BANK SERVICE FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	877,811	888,576	945,704	976,600	1,055,771	986,170	1,001,137	1,026,875

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-1320-511000 SALARIES - REGULAR	318,238	334,999	324,775	327,086	285,542	304,154	319,954	319,954
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	737	689	583	0	0	0	0	0
100-5-1320-511120 PART TIME SALARIES	784	9,702	8,117	9,900	10,173	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	7	0	0	0
TOTAL SALARIES & WAGES	319,759	345,390	333,474	336,986	295,723	314,054	329,854	329,854
5-1320-511000 SALARIES - REGULAR	CURRENT YEAR NOTES:							
	Includes 3 month extension (July - Sept) of housing							
	allowance for County Manager - $3,600							
	Includes proposed $10,000 pay increase for County Manager.							
EMPLOYEE BENEFITS								
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	63,816	63,900	53,184	53,250	48,813	48,000	48,000	48,000
100-5-1320-512200 FICA - SOCIAL SECURITY	22,889	24,738	23,398	25,800	23,194	24,100	25,300	25,300
100-5-1320-512400 RETIREMENT	16,553	15,653	14,877	16,200	19,941	15,200	20,200	20,200
100-5-1320-512600 UNEMPLOYMENT	1,170	0	0	1,700	0	1,600	1,700	1,700
100-5-1320-512700 WORKER'S COMPENSATION	10,141	9,022	9,816	10,400	9,812	9,800	10,200	10,200
100-5-1320-512901 VEHICLE ALLOWANCE	1,231	0	7,886	7,200	1,875	7,200	7,200	7,200
TOTAL EMPLOYEE BENEFITS	115,801	113,314	109,162	114,550	103,635	105,900	112,600	112,600
PURCHASED/CONTRACT SERV.								
100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	276	57	0	0	0	0	0	0
100-5-1320-521235 MEDICAL - OTHER/MISC	84	0	84	86	86	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	23,823	36,796	29,878	34,500	23,660	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	28	20	0	0	0
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	3,359	5,013	5,442	5,000	2,546	5,000	5,000	5,000
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	736	500	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,807	1,613	1,701	2,000	1,838	2,015	2,015	2,015
100-5-1320-523220 POSTAGE & SHIPPING	3,248	4,844	6,370	5,000	3,631	5,000	5,000	5,000
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SUPPLIES								
100-5-1320-531101 OFFICE SUPPLIES	4,880	4,552	7,768	5,652	5,418	6,000	6,000	6,000
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	1,288	3,169	5,112	1,050	770	1,000	1,000	1,000
100-5-1320-531130 JANITORIAL SUPPLIES	134	76	0	0	0	0	0	0
100-5-1320-531175 TIRES	0	0	0	564	564	0	0	0
100-5-1320-531270 GASOLINE & DIESEL	0	39	0	292	292	0	0	0
100-5-1320-531275 LUBRICANTS	0	0	0	40	40	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	0	0	0	749	736	0	0	0
TOTAL SUPPLIES	6,302	7,836	12,880	8,346	7,818	7,000	7,000	7,000
CAPITAL OUTLAY								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	0	0	5,659	0	1,470	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	7,289	(3,006)	1,849	0	0	0	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,289	(3,006)	7,508	0	1,470	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	2,229	2,975	3,126	3,229	3,229	3,300	3,300	3,300
TOTAL DEBT SERVICE	2,229	2,975	3,126	3,229	3,229	3,300	3,300	3,300
TOTAL COUNTY MANAGER	501,398	527,322	519,895	524,036	452,981	492,269	514,769	514,769

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-1400-511000 SALARIES - REGULAR	52,123	57,825	59,787	59,647	55,052	59,441	59,441	59,441
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	379	318	371	0	0	0	0	0
100-5-1400-511120 SALARIES - PART TIME	45,777	21,155	28,760	30,000	26,929	35,000	35,000	30,000
100-5-1400-511180 BOARDS / SUPPLEMENTS	7,477	7,318	6,400	7,200	5,388	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	0	833	663	0	608	0	0	0
TOTAL SALARIES & WAGES	105,756	87,450	95,982	96,847	87,977	101,641	101,641	96,641
EMPLOYEE BENEFITS								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	10,656	10,656	10,656	10,650	9,763	12,000	12,000	12,000
100-5-1400-512200 FICA - SOCIAL SECURITY	8,439	6,457	7,023	7,500	6,804	7,800	7,800	7,400
100-5-1400-512400 RETIREMENT	2,302	2,770	2,778	3,000	2,887	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	2,473	1,944	2,707	2,800	2,641	2,900	2,900	2,800
TOTAL EMPLOYEE BENEFITS	23,870	21,827	23,164	24,450	22,094	26,200	26,200	25,700
PURCHASED/CONTRACT SERV.								
100-5-1400-521105 ELECTION SUPPLIES	32,431	12,122	15,285	12,000	5,966	22,000	22,000	12,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	209	952	286	1,000	1,467	1,200	1,000	1,000
100-5-1400-521235 MEDICAL - OTHER/MISC	21	21	42	50	176	180	70	70
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	2,607	0	367	1,000	0	1,000	500	500
100-5-1400-522210 VEHICLE/TRUCK R&M	90	505	0	200	0	600	200	200
100-5-1400-522320 RENT/LEASE - EQUIPMENT	393	274	258	400	843	800	800	800
100-5-1400-523000 CONTRACTUAL: OTHER	49,784	21,526	50,098	22,000	21,857	55,000	55,000	44,342
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	1,562	953	2,333	2,250	515	2,500	2,500	2,500
100-5-1400-523215 UTIL: TELEPHONES	2,077	2,028	2,007	2,500	2,060	2,700	2,250	2,250
100-5-1400-523220 POSTAGE & SHIPPING	2,258	1,413	1,780	2,500	1,852	4,000	4,000	4,000
100-5-1400-523300 ADVERTISING	814	575	326	1,200	147	1,200	1,000	1,000
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	5,505	6,219	6,191	9,900	4,454	9,900	9,900	5,500
100-5-1400-523510 TRAVEL (NON-TRAINING)	1,007	236	697	1,100	0	1,100	1,100	1,100
100-5-1400-523600 DUES PROFESSIONAL ORGS.	330	670	570	700	270	700	700	700
100-5-1400-523620 SUBSCRIPTIONS	191	191	191	0	0	200	200	200
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	1,049	2,149	1,524	3,248	1,399	3,200	3,200	1,800
TOTAL PURCHASED/CONTRACT SERV.	100,328	49,835	81,955	60,048	41,006	106,280	104,420	77,962

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1400-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Legal Fees and Shred Ex services							
5-1400-521235	MEDICAL - OTHER/MISC	CURRENT YEAR NOTES: Mandatory drug screenings ($60 each) prior to hiring part time employees. Anticipating hiring 3 additional part time workers to assist with advance voting.							
5-1400-522207	OTHER BUILDINGS	CURRENT YEAR NOTES: Building maint and repairs at precincts.							
5-1400-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Maintenance on utility trailers used for election delivery/pickup.							
5-1400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: postage meter							
5-1400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: 96 TS unites @ $95.00 each = $9,120.00 29 ExpressPoll @ $95.00 each = $2,75500 3 opti-scan units @ $150.00 each = 450.00 Alarms etc contract = $216.00 Copier Contract = $ 300.00 Moved $10658 to contingency in case needed for runoffs Easy Vote and Easy Trac = $ 2,400.00 Election Payroll = $ 40,000							
5-1400-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: 5 cell phones activated during election time and 1 I-pad.							
5-1400-523220	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Mailing voter registration cards and absentee ballots.							
5-1400-523300	ADVERTISING	CURRENT YEAR NOTES: Legal notices prior to each election and following redistricting changes.							
5-1400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES:							

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES			2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: Memberships to GEOA, VRAG, and the Election Center.								
5-1400-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Lee County Ledger and Albany Herald								
5-1400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Covers GEOA, VRAG, Election Center CERA classes and conferences.								
SUPPLIES										
100-5-1400-531101	OFFICE SUPPLIES		1,481	1,476	1,414	1,500	1,139	2,000	2,000	2,000
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.		75	0	305	100	0	100	100	100
100-5-1400-531130	JANITORIAL SUPPLIES		0	0	0	0	0	0	0	0
100-5-1400-531230	UTIL: ELECTRICITY		6,343	3,340	3,964	4,000	2,015	4,000	4,000	4,000
100-5-1400-531270	GASOLINE & DIESEL		0	0	0	0	0	0	0	0
100-5-1400-531710	OPERATIONAL SUPPLIES		828	476	261	400	84	400	300	300
100-5-1400-531730	SMALL TOOLS/EQUP (NONCAP)		0	0	0	0	0	0	0	0
TOTAL SUPPLIES			8,727	5,291	5,945	6,000	3,237	6,500	6,400	6,400
5-1400-531101	OFFICE SUPPLIES	CURRENT YEAR NOTES: Printer cartridges have increased due to printing DDS applications in house vs being furnisged by Secretary of State.								
5-1400-531230	UTIL: ELECTRICITY	CURRENT YEAR NOTES: Warehouse and Chokee Precinct								
CAPITAL OUTLAY										
100-5-1400-542300	FURNITURE, OFFICE/OTHER		0	0	5,995	0	0	0	0	0
100-5-1400-542410	COMPUTER EQUIPMENT		0	6,400	3,426	0	0	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			0	6,400	9,421	0	0	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

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-1535-511000 SALARIES - REGULAR	97,903	101,117	104,017	103,935	94,721	104,673	104,673	104,673
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	217	212	212	0	0	0	0	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	0	197	0	0	0	0	0	0
TOTAL SALARIES & WAGES	98,119	101,525	104,229	103,935	94,721	104,673	104,673	104,673
EMPLOYEE BENEFITS								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	21,300	21,300	21,300	21,300	19,525	24,000	24,000	24,000
100-5-1535-512200 FICA - SOCIAL SECURITY	7,287	7,268	7,220	8,000	7,210	8,100	8,100	8,100
100-5-1535-512400 RETIREMENT	3,900	4,775	4,885	5,200	5,002	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	2,865	2,654	3,107	3,200	3,022	3,200	3,200	3,200
TOTAL EMPLOYEE BENEFITS	35,352	35,997	36,512	38,300	34,760	41,100	41,100	41,100
PURCHASED/CONTRACT SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	0	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	9,958	14,783	10,903	11,000	10,793	15,000	11,000	11,000
100-5-1535-522208 COMPUTER SYSTEM	2,429	5,567	3,862	3,000	2,373	3,000	3,000	3,000
100-5-1535-522210 VEHICLE/TRUCK R&M	26	48	655	750	106	750	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	21,228	18,771	29,853	19,500	11,684	26,000	26,000	26,000
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,886	1,855	1,916	1,962	1,762	1,966	1,966	1,966
100-5-1535-523220 POSTAGE & SHIPPING	0	0	10	0	35	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.	35,527	41,024	47,200	36,212	26,753	46,716	42,716	42,716

5-1535-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
money used to repair all computers in Lee County except Servers

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

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SUPPLIES								
100-5-1535-531101 OFFICE SUPPLIES	0	0	338	200	0	300	300	300
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	107	169	225	400	96	400	250	250
100-5-1535-531275 LUBRICANTS	68	0	0	100	0	100	50	50
100-5-1535-531710 OPERATIONAL SUPPLIES	577	0	0	0	0	0	0	0
100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP)	453	0	0	300	71	500	300	300
TOTAL SUPPLIES	1,205	169	563	1,000	166	1,300	900	900

5-1535-531101 OFFICE SUPPLIES CURRENT YEAR NOTES:
toner, organizers, and other office supplies

CAPITAL OUTLAY								
100-5-1535-542410 COMPUTER EQUIPMENT	11,054	15,043	11,766	15,000	0	15,000	15,000	15,000
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,054	15,043	11,766	15,000	0	15,000	15,000	15,000

5-1535-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
Money will go to replace a Backup Server that handles half the backups for the County. This money will also go towards upgrading the servers from Server 2003 to a more current version of Microsoft Server. Part of this money will also go to upgrade hard drives and memory on multiple servers. Remaining amount will go towards better antivirus and anti malware software.

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	181,258	193,758	200,270	194,447	156,400	208,789	204,389	204,389

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-1545-511000 SALARIES - REGULAR	189,178	189,959	200,330	206,237	173,764	198,436	198,436	198,736
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	650	530	0	0	0	0	0	0
100-5-1545-511120 SALARIES - PART TIME	0	0	636	0	0	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	189,827	190,489	200,966	206,237	173,764	198,436	198,436	198,736
EMPLOYEE BENEFITS								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	63,900	63,900	63,900	63,900	58,575	60,000	60,000	60,000
100-5-1545-512200 FICA - SOCIAL SECURITY	13,987	13,301	13,461	15,800	13,057	15,200	15,200	15,300
100-5-1545-512400 RETIREMENT	8,002	9,545	9,675	10,300	9,911	9,900	9,900	9,900
100-5-1545-512600 UNEMPLOYMENT	3,346	0	0	1,100	0	1,000	1,000	1,000
100-5-1545-512700 WORKER'S COMPENSATION	6,423	5,307	6,115	6,400	6,038	6,200	6,200	6,200
TOTAL EMPLOYEE BENEFITS	95,658	92,054	93,150	97,500	87,581	92,300	92,300	92,400
PURCHASED/CONTRACT SERV.								
100-5-1545-521120 COURT COSTS - OTHER	380	180	220	200	100	200	200	200
100-5-1545-521200 PROFESSIONAL SERVICES	25,030	35,279	17,274	22,300	24,264	25,000	25,000	25,000
100-5-1545-521235 MEDICAL - OTHER/MISC	42	21	0	0	35	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	3,076	578	1,028	1,200	970	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	1,762	1,300	1,457	1,300	1,300	1,300
100-5-1545-523000 CONTRACTUAL: OTHER	0	75	0	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	1,676	1,797	1,966	1,700	1,903	1,700	1,700	1,700
100-5-1545-523220 POSTAGE & SHIPPING	14,142	20,805	23,470	20,000	15,160	20,000	20,000	20,000
100-5-1545-523300 ADVERTISING	4,850	5,012	7,040	5,000	5,400	5,500	5,500	5,500
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	1,121	2,123	1,299	2,750	2,170	2,800	2,800	2,800
100-5-1545-523510 TRAVEL (NON-TRAINING)	440	454	826	600	213	600	600	600
100-5-1545-523600 DUES PROFESSIONAL ORGS.	400	350	350	400	350	350	350	350
100-5-1545-523620 SUBSCRIPTIONS	20	0	20	0	20	20	20	20

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2014-2015 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1545-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Copier, postage machine maintenance/security							
5-1545-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: postage machine							
5-1545-523220	POSTAGE & SHIPPING	CURRENT YEAR NOTES: MV prebills/tax bills/ fifa notices/certified mail/state reports							
5-1545-523300	ADVERTISING	CURRENT YEAR NOTES: advertising cost for tax sale							
5-1545-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Annual Conferences							
5-1545-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Daily runs to PO/Bank/Courthouse/posting property MH							
5-1545-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: GATO & COAG							
5-1545-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: sale list/need to check for business closing and unpaid taxes							
5-1545-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: training classes for staff							
SUPPLIES									
100-5-1545-531101	OFFICE SUPPLIES	6,328	2,815	4,933	6,600	6,031	4,500	4,500	4,500
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	44	0	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	0	0	973	500	556	2,100	2,100	2,100
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1545-531750	UNIFORMS	296	0	0	0	0	0	0	0
TOTAL SUPPLIES		6,668	2,815	5,906	7,100	6,587	6,600	6,600	6,600

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2014-2015 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1545-542300 FURNITURE, OFFICE/OTHER	121	0	1,385	0	0	0	0	0
100-5-1545-542410 COMPUTER EQUIPMENT	0	88	0	0	0	0	0	0
100-5-1545-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	6,710	0	0
TOTAL CAPITAL OUTLAY	121	88	1,385	0	0	6,710	0	0

5-1545-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Phone system - current phones are very old and outdated and need to be replaced. No hold opt/other issues.

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	345,384	354,516	356,928	366,687	320,783	363,016	356,306	356,706

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	215,070	232,080	235,383	236,083	213,872	312,460	239,295	312,460
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	541	530	530	0	0	0	0	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	5,465	5,388	5,415	5,400	4,881	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	804	533	739	1,000	645	1,100	1,100	1,100
TOTAL SALARIES & WAGES	221,880	238,531	242,068	242,483	219,397	318,960	245,795	318,960
5-1550-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes funding for Deputy Chief Appraiser							
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	39,060	42,600	42,600	42,600	39,050	60,000	48,000	60,000
100-5-1550-512200 FICA - SOCIAL SECURITY	16,561	17,192	17,134	19,000	17,208	24,900	19,300	24,900
100-5-1550-512400 RETIREMENT	8,100	10,790	11,112	11,700	11,260	15,400	11,700	15,400
100-5-1550-512600 UNEMPLOYMENT	0	0	0	1,200	0	1,600	1,200	1,590
100-5-1550-512700 WORKER'S COMPENSATION	5,623	5,925	7,017	7,200	6,795	9,500	7,300	9,500
TOTAL EMPLOYEE BENEFITS	69,343	76,507	77,864	81,700	74,314	111,400	87,500	111,390
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	0	0	281	10,000	375	10,000	2,000	2,000
100-5-1550-521200 PROFESSIONAL SERVICES	67,996	115,639	121,507	100,000	51,518	22,750	100,000	0
100-5-1550-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1550-522200 BLDG/FACILITY R&M	0	718	0	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	181	287	526	650	238	300	300	300
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	49,500	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	54	30	48	500	88	0	500	500
100-5-1550-522310 RENT/LEASE - FACILITIES	663	680	690	1,000	704	1,000	1,000	1,000
100-5-1550-522320 RENT/LEASE - EQUIPMENT	274	60	415	250	53	250	250	250
100-5-1550-523000 CONTRACTUAL: OTHER	12,635	10,471	12,112	10,000	8,850	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	360	300	716	910	748	1,350	910	910
100-5-1550-523215 UTIL: TELEPHONES	464	281	104	350	195	350	350	350
100-5-1550-523220 POSTAGE & SHIPPING	559	497	1,157	3,000	355	2,000	1,500	1,500

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES			2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2014-2015 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1550-521120	COURT COSTS - OTHER	CURRENT YEAR NOTES: only expended if needed. Appeal currently pending in Superior Court								
5-1550-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Decreased due to new position funded								
5-1550-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: reduced per current year expenditures								
5-1550-522208	COMPUTER SYSTEM	CURRENT YEAR NOTES: Spatialest and addition/accessory finder								
5-1550-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: Increased per current year expenditures and new postion cost								
5-1550-523510	TRAVEL (NON TRAINING)	CURRENT YEAR NOTES: New item for mileage reimbursement for staff - county car eliminated.								
SUPPLIES										
100-5-1550-531101	OFFICE SUPPLIES		2,241	1,891	2,562	2,000	1,839	2,000	2,000	2,000
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.		144	356	677	750	1,409	3,000	1,500	1,500
100-5-1550-531130	JANITORIAL SUPPLIES		85	26	0	100	0	100	100	100
100-5-1550-531175	TIRES		124	0	0	200	0	0	200	200
100-5-1550-531210	UTIL: WATER		289	53	0	300	0	300	300	300
100-5-1550-531230	UTIL: ELECTRICITY		4,016	3,938	3,564	3,700	2,995	3,700	3,700	3,700
100-5-1550-531270	GASOLINE & DIESEL		693	798	667	1,000	205	400	1,000	1,000
100-5-1550-531275	LUBRICANTS		29	0	33	200	0	0	200	200
100-5-1550-531710	OPERATIONAL SUPPLIES		46	92	10	200	216	200	200	200
100-5-1550-531730	SMALL TOOLS/EQUP (NONCAP)		0	0	0	0	0	0	0	0
TOTAL SUPPLIES			7,667	7,154	7,513	8,450	6,662	9,700	9,200	9,200
5-1550-531175	TIRES	CURRENT YEAR NOTES: eliminated due to no county vehicle								
5-1550-531270	GASOLINE & DIESEL	CURRENT YEAR NOTES: Reduced due to eliminating county car								

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
5-1550-542300	FURNITURE, OFFICE/OTH	CURRENT YEAR NOTES: Desk for new employee							
5-1550-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Computer for new employee							
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	5,454	8,665	7,527	7,500	5,090	10,000	7,500	7,500
TOTAL OTHER COSTS		5,454	8,665	7,527	7,500	5,090	10,000	7,500	7,500
TOTAL TAX ASSESSOR'S OFFICE		413,538	492,514	515,845	520,423	417,374	602,410	500,255	500,810

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-1565-511000 SALARIES - REGULAR	47,271	58,768	90,936	99,700	90,210	100,143	100,143	100,143
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	108	106	265	0	0	0	0	0
100-5-1565-511120 SALARIES - PART TIME	0	2,545	6,076	0	0	0	0	0
TOTAL SALARIES & WAGES	47,379	61,420	97,277	99,700	90,210	100,143	100,143	100,143
EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	10,656	10,656	21,300	31,950	29,288	36,000	36,000	36,000
100-5-1565-512200 FICA - SOCIAL SECURITY	3,471	4,332	6,606	7,700	6,629	7,700	7,700	7,700
100-5-1565-512400 RETIREMENT	2,002	2,385	3,736	5,000	4,814	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	1,456	1,327	2,806	3,100	2,924	3,200	3,200	3,200
TOTAL EMPLOYEE BENEFITS	17,585	18,700	34,448	48,250	43,655	52,400	52,400	52,400
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	0	0	6,565	5,000	1,585	5,000	2,500	2,500
100-5-1565-522201 ADMINISTRATIVE BUILDING	7,465	2,494	4,286	5,000	3,493	5,000	5,000	30,500
100-5-1565-522202 COURTHOUSE	32,580	18,914	9,959	10,000	(4,709)	10,000	10,000	10,000
100-5-1565-522203 GOVERNMENT BUILDING	4,307	17,525	2,549	5,000	7,015	6,000	6,000	6,000
100-5-1565-522204 STATE AUDIT BUILDING	1,076	642	770	1,000	513	3,000	1,000	1,000
100-5-1565-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	115,000
100-5-1565-522206 COURTHOUSE ANNEX	7,789	7,125	7,105	5,000	9,616	7,500	7,500	7,500
100-5-1565-522207 OTHER BUILDINGS	4,098	709	2,034	2,500	2,586	7,000	3,000	22,800
100-5-1565-522210 VEHICLE/TRUCK R&M	154	568	656	1,500	462	2,000	2,000	2,000
100-5-1565-522212 GROUND/FIELD MAINTENANCE	0	0	0	0	0	0	0	0
100-5-1565-522214 LIBRARY	9,446	8,010	32,994	12,000	3,469	7,500	7,500	7,500
100-5-1565-522216 HEALTH DEPARTMENT	3,083	8,260	3,186	4,000	4,279	4,000	4,000	4,000
100-5-1565-522217 D.F.A.C.S. BLDG	5,859	(6,307)	24,805	7,000	3,046	7,000	4,000	4,000
100-5-1565-522218 ELEMENTARY SCHOOL ANNEX	11,869	10,111	6,821	8,000	6,697	7,500	7,500	7,500
100-5-1565-522219 TAX ASSESSOR BUILDING	1,537	2,514	824	2,000	2,174	7,500	3,000	3,000
100-5-1565-522220 OAKLAND LIBRARY	0	0	2,668	10,000	11,551	12,500	10,000	10,000
100-5-1565-522221 ELECTION SITES R&M	0	0	0	0	15	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	167	1,488	1,200	1,337	1,500	1,500	1,500
100-5-1565-522225 SHERIFFS OFFICE/JAIL	0	0	0	0	0	0	0	0
100-5-1565-522226 DEVELOPMENT AUTHORITY	5,814	14,545	5,430	7,000	6,385	7,500	7,000	19,000

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1565-523510 TRAVEL (NON-TRAINING)	0	47	10	250	460	500	500	500
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	30	30	648	2,000	890	3,000	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	157,675	132,025	123,588	108,850	69,663	129,000	110,000	282,300

5-1565-522201 ADMINISTRATIVE BUILDI CURRENT YEAR NOTES:
New windows - $25500

5-1565-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Replace 10 HVAC units @ $6000 ea
Replace phone system - $55000

5-1565-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
Voting precints and other county facilities.
New roof on storage building for Elections - $4800
Fire Department roof repairs - $15000

5-1565-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
Added truck. Now have 2 trucks and 2 vans.

5-1565-522217 D.F.A.C.S. BLDG CURRENT YEAR NOTES:
VCT entrance replacement, parking lot striping

5-1565-522219 TAX ASSESSOR BUILDING CURRENT YEAR NOTES:
carpet cleaning

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

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

5-1565-522226 DEVELOPMENT AUTHORITY CURRENT YEAR NOTES:
Upgrades to relocate Tax Assessor to Chamber building -
$12000

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

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SUPPLIES								
100-5-1565-531101 OFFICE SUPPLIES	511	279	563	750	495	750	750	750
100-5-1565-531130 JANITORIAL SUPPLIES	24,504	26,268	32,621	25,000	30,547	25,000	25,000	25,000
100-5-1565-531175 TIRES	0	0	1,078	500	0	500	500	500
100-5-1565-531210 UTIL: WATER	24	0	0	0	0	0	0	0
100-5-1565-531270 GASOLINE & DIESEL	1,555	3,251	5,558	4,000	5,852	5,500	5,500	5,500
100-5-1565-531275 LUBRICANTS	134	84	236	150	89	300	300	300
100-5-1565-531710 OPERATIONAL SUPPLIES	203	1,471	523	500	501	750	750	750
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	1,630	775	842	1,500	1,040	2,500	2,000	2,000
100-5-1565-531750 UNIFORMS	487	573	1,248	1,300	1,181	1,700	1,400	1,400
TOTAL SUPPLIES	29,047	32,700	42,669	33,700	39,704	37,000	36,200	36,200

5-1565-531270 GASOLINE & DIESEL CURRENT YEAR NOTES:
Using 1 van for inmate transport for all county departments

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	735	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	0	0	0	3,000	2,284	3,000	3,000	3,000
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	0	0	20,000	24,270	0	0	0
100-5-1565-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	23,000	27,289	3,000	3,000	3,000

5-1565-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
Work order and inventory software yearly dues

INTERFUND/INTERDEPARTMEN								
100-5-1565-551000 DEPARTMENTAL CHARGES	(17,241)	(13,577)	(17,176)	(15,500)	(18,152)	(17,800)	(17,800)	(17,800)
TOTAL INTERFUND/INTERDEPARTMEN	(17,241)	(13,577)	(17,176)	(15,500)	(18,152)	(17,800)	(17,800)	(17,800)
DEBT SERVICE								
100-5-1565-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL GEN BLDG & PLANT MAINTEN	234,445	231,268	280,805	298,000	252,368	303,743	283,943	456,243

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	82,236	83,964	71,514	67,003	61,091	67,756	67,756	67,756
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	217	212	212	0	0	0	0	0
100-5-1590-511120 SALARIES - PART TIME	0	495	0	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	80	0	0	1,000	0	1,000	1,000	1,000
TOTAL SALARIES & WAGES	82,532	84,671	71,726	68,003	61,091	68,756	68,756	68,756
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	10,656	10,656	21,300	21,300	19,525	24,000	24,000	24,000
100-5-1590-512200 FICA - SOCIAL SECURITY	6,409	6,251	4,991	5,300	4,594	5,300	5,300	5,300
100-5-1590-512400 RETIREMENT	3,300	4,010	4,119	3,400	3,270	3,400	3,400	3,400
100-5-1590-512600 UNEMPLOYMENT	0	0	0	400	0	400	400	400
100-5-1590-512700 WORKER'S COMPENSATION	2,427	2,210	2,609	2,100	1,982	2,100	2,100	2,100
TOTAL EMPLOYEE BENEFITS	22,792	23,126	33,019	32,500	29,371	35,200	35,200	35,200
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	2,700	3,300	2,500	3,000	2,500	2,500	2,500
100-5-1590-521235 MEDICAL - OTHER/MISC	0	21	0	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	0	28	103	0	397	500	500	500
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	434	0	562	300	0	300	300	300
100-5-1590-522320 RENT/LEASE - EQUIPMENT	721	988	1,367	1,500	676	1,500	1,500	1,500
100-5-1590-523000 CONTRACTUAL: OTHER	0	0	600	0	300	0	0	0
100-5-1590-523210 UTIL: CELLULAR & PAGERS	376	356	292	0	0	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	759	1,023	1,088	800	1,083	1,200	1,200	1,200
100-5-1590-523220 POSTAGE & SHIPPING	47	101	775	1,000	663	1,000	1,000	1,000
100-5-1590-523300 ADVERTISING	0	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	2,113,700	2,164,851	2,074,257	2,345,256	2,124,367	2,380,000	2,380,000	2,380,000
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.	2,116,036	2,170,069	2,082,343	2,351,356	2,130,486	2,387,000	2,387,000	2,387,000

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

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1590-542410 COMPUTER EQUIPMENT	0	0	1,760	500	0	500	0	0
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	1,760	500	0	500	0	0
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 SERVICES	2,223,300	2,278,947	2,190,625	2,454,009	2,221,737	2,492,606	2,492,106	2,492,106
TOTAL GENERAL GOVERNMENT	5,015,815	5,137,705	5,226,538	5,521,547	5,031,727	5,689,624	5,591,566	5,758,601

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	222,426	228,552	232,445	235,309	212,061	235,182	235,182	235,482
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	758	795	742	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	5,068	7,376	4,936	5,000	4,449	5,000	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	228,252	236,724	238,123	240,309	216,511	240,182	240,182	240,482
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	53,256	53,256	53,256	53,250	48,813	60,000	60,000	60,000
100-5-2150-512200 FICA - SOCIAL SECURITY	16,687	16,621	16,149	18,400	16,222	18,400	18,400	18,400
100-5-2150-512400 RETIREMENT	8,798	10,884	11,016	11,700	11,260	11,800	11,800	11,800
100-5-2150-512600 UNEMPLOYMENT	0	0	0	1,200	0	1,200	1,200	1,200
100-5-2150-512700 WORKER'S COMPENSATION	6,701	6,190	7,121	7,500	7,078	7,500	7,500	7,500
TOTAL EMPLOYEE BENEFITS	85,442	86,951	87,543	92,050	83,372	98,900	98,900	98,900
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	56,831	53,720	55,105	61,500	57,815	60,000	60,000	60,000
100-5-2150-521200 PROFESSIONAL SERVICES	2,500	4,031	1,852	500	0	2,000	2,000	2,000
100-5-2150-521235 MEDICAL - OTHER/MISC	0	21	0	25	0	25	25	25
100-5-2150-522205 OTHER EQUIPMENT R&M	1,276	1,291	1,543	1,500	1,153	1,500	1,500	1,500
100-5-2150-522320 RENT/LEASE - EQUIPMENT	1,715	1,488	1,650	2,750	1,947	2,000	2,000	2,000
100-5-2150-523000 CONTRACTUAL: OTHER	48,231	28,335	39,229	33,500	28,288	43,000	39,500	39,500
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	196	115	123	250	126	250	250	250
100-5-2150-523220 POSTAGE & SHIPPING	4,326	2,661	3,774	4,500	3,044	4,000	4,000	4,000
100-5-2150-523300 ADVERTISING	227	85	53	175	30	175	175	175
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	1,974	1,391	2,694	1,700	1,292	2,000	1,700	1,700
100-5-2150-523600 DUES PROFESSIONAL ORGS.	450	300	300	400	300	400	400	400
100-5-2150-523610 JURY FEES	6,617	12,148	14,554	15,000	10,281	15,000	15,000	15,000
100-5-2150-523615 COURT WITNESS FEES	1,598	1,685	1,992	2,500	1,125	2,500	2,500	2,500
100-5-2150-523620 SUBSCRIPTIONS	20	20	20	0	0	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	420	300	668	300	300	400	400	400
TOTAL PURCHASED/CONTRACT SERV.	126,381	107,591	123,556	124,600	105,701	133,275	129,475	129,475

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
Judges, Court Reporters (transcription costs), attorneys,

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	Copy count fee, maintenance for fax and copy machine								
5-2150-522320	RENT/LEASE - EQUIPMENCURRENT YEAR NOTES: yearly rental fee for postage machine								
5-2150-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: (ACS, ICON) RE, Plats, Leins, FIFA indexing, Civil and Criminal Management								
5-2150-523300	ADVERTISING CURRENT YEAR NOTES: Grand Jury Minutes and Traverse Jury List								
5-2150-523500	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Spring Mandatory Training/Fall COAG Spring 5 days, Fall 3 days								
5-2150-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: COAG, Clerks Council								
5-2150-523610	JURY FEES CURRENT YEAR NOTES: 4 Traverse (possible 5 days each), 3 Grand Jury								
5-2150-523615	COURT WITNESS FEES CURRENT YEAR NOTES: Witness subpoena for Criminal Court								
5-2150-523620	SUBSCRIPTIONS CURRENT YEAR NOTES: Lee County Ledger - mandatory								
5-2150-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Mandatory Training								
SUPPLIES									
100-5-2150-531101	OFFICE SUPPLIES	5,825	8,282	5,872	6,000	4,677	6,000	6,000	6,000
100-5-2150-531130	JANITORIAL SUPPLIES	63	0	0	0	0	0	0	0
100-5-2150-531710	OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		5,888	8,282	5,872	6,000	4,677	6,000	6,000	6,000
CAPITAL OUTLAY									
100-5-2150-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

				(-------- 2013-2014 ---------)		(------------- 2014-2015 ----------		
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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	445,963	439,547	455,094	462,959	410,261	478,357	474,557	474,857

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	233,753	223,934	220,629	226,704	202,113	227,339	227,339	227,740
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	758	848	795	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	25,259	43,772	36,809	39,200	28,481	39,500	39,500	39,500
100-5-2400-511300 SALARIES - OVERTIME	11,080	11,954	14,290	14,000	19,537	14,000	14,000	14,000
TOTAL SALARIES & WAGES	270,851	280,508	272,522	279,904	250,131	280,839	280,839	281,240
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	42,600	42,600	42,600	42,600	39,050	48,000	48,000	48,000
100-5-2400-512200 FICA - SOCIAL SECURITY	19,993	20,001	18,741	21,500	19,098	21,500	21,500	21,600
100-5-2400-512400 RETIREMENT	10,745	12,316	11,495	11,900	11,454	11,900	11,900	12,000
100-5-2400-512600 UNEMPLOYMENT	0	6,600	2,324	1,400	0	1,400	1,400	1,400
100-5-2400-512700 WORKER'S COMPENSATION	7,962	7,252	8,325	8,700	8,211	8,700	8,700	8,700
TOTAL EMPLOYEE BENEFITS	81,300	88,768	83,485	86,100	77,814	91,500	91,500	91,700
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	2,187	190	586	470	300	1,000	600	600
100-5-2400-521235 MEDICAL - OTHER/MISC	42	21	0	0	0	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	0	0	241	200	165	300	300	300
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	4,738	4,252	500	4,030	2,955	1,500	1,500	1,500
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,711	4,143	3,123	4,500	3,144	4,000	4,000	4,000
100-5-2400-523000 CONTRACTUAL: OTHER	96,414	85,949	156,368	18,500	12,096	15,000	11,000	11,000
100-5-2400-523001 HOUSE ARREST PROGRAM	0	0	0	150,000	107,868	180,000	168,000	168,000
100-5-2400-523002 DRUG TESTS	0	0	0	0	0	10,500	3,000	3,000
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	2,092	3,692	3,090	2,700	2,295	3,000	3,000	3,000
100-5-2400-523215 UTIL: TELEPHONES	832	878	200	174	95	1,000	200	200
100-5-2400-523220 POSTAGE & SHIPPING	6,854	5,432	4,354	3,800	3,117	5,500	4,500	4,500
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	988	1,592	3,640	1,901	1,475	3,000	1,500	1,500
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	1,072	1,193	4,559	4,300	2,234	3,000	3,000	3,000
100-5-2400-523510 TRAVEL (NON-TRAINING)	0	21	123	350	319	250	250	250
100-5-2400-523600 DUES PROFESSIONAL ORGS.	530	2,160	1,500	1,050	745	1,000	1,000	1,000
100-5-2400-523615 COURT WITNESS FEES	1,020	1,800	900	850	300	1,000	1,000	1,000
100-5-2400-523620 SUBSCRIPTIONS	455	478	478	505	504	500	500	500

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
5-2400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Copier (216.00 per month) pitney bowes							
5-2400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Software vendor, lexis nexis online, laserfiche							
5-2400-523002	DRUG TESTS	CURRENT YEAR NOTES: Drug Court ($850.00 per order monthly)							
5-2400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: travel for school							
5-2400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Committee Meetings							
5-2400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: Magistrate and Clerk Council Dues							
5-2400-523615	COURT WITNESS FEES	CURRENT YEAR NOTES: Witness Fees							
5-2400-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Fulton County report							
5-2400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Training ICJE (Magistrates $315 * 4, Clerks $125 * 1) Mandatory Training							
SUPPLIES									
100-5-2400-531101	OFFICE SUPPLIES	4,954	4,251	5,531	5,200	3,996	5,250	5,250	5,250
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	183	468	414	500	69	500	500	500
100-5-2400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2400-531175	TIRES	592	156	821	1,150	863	500	500	500
100-5-2400-531220	UTIL: NATURAL GAS	0	0	0	0	0	0	0	0
100-5-2400-531270	GASOLINE & DIESEL	4,324	5,388	5,201	5,900	4,458	5,900	5,300	5,300
100-5-2400-531275	LUBRICANTS	240	296	221	550	535	500	500	500
100-5-2400-531400	BOOKS AND PERIODICALS	8,217	9,663	12,741	12,500	12,157	12,000	12,000	12,000
100-5-2400-531710	OPERATIONAL SUPPLIES	2,102	1,579	1,186	1,700	1,012	2,000	1,200	1,200
100-5-2400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-2400-531750	UNIFORMS	CURRENT YEAR NOTES:							
		Overall cost increase in uniforms							
CAPITAL OUTLAY									
100-5-2400-542300	FURNITURE, OFFICE/OTHER	1,634	652	0	0	3,123	0	0	0
100-5-2400-542410	COMPUTER EQUIPMENT	8,336	0	4,144	1,800	1,553	4,000	0	0
100-5-2400-542415	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2400-548800	ROLLING STOCK	0	13,803	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		9,970	14,455	4,144	1,800	4,676	4,000	0	0
5-2400-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES:							
		Replace 2 older computers and scanners							
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		505,528	518,433	567,025	589,834	494,263	636,539	602,439	603,925

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-2450-511000 SALARIES - REGULAR	148,932	151,425	151,200	140,000	126,495	140,000	140,000	140,400
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	325	318	318	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	0	0	0	0	547	12,500	0	0
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	149,256	151,743	151,518	140,000	127,043	152,500	140,000	140,400
EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	31,956	21,300	21,300	31,950	29,288	36,000	36,000	36,000
100-5-2450-512200 FICA - SOCIAL SECURITY	11,298	10,779	10,576	10,800	9,637	11,700	10,800	10,800
100-5-2450-512400 RETIREMENT	11,662	12,760	14,118	14,700	15,068	14,700	14,700	14,800
100-5-2450-512600 UNEMPLOYMENT	0	0	0	700	0	800	700	800
100-5-2450-512700 WORKER'S COMPENSATION	4,418	3,980	4,611	4,400	4,155	4,800	4,400	4,400
TOTAL EMPLOYEE BENEFITS	59,334	48,819	50,605	62,550	58,146	68,000	66,600	66,800

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	580	200	540	400	0	300	300	300
100-5-2450-521200 PROFESSIONAL SERVICES	0	1,091	3,908	200	2,968	4,000	1,000	1,000
100-5-2450-521235 MEDICAL - OTHER/MISC	0	0	42	0	60	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	221	1,495	436	400	76	150	150	150
100-5-2450-522320 RENT/LEASE - EQUIPMENT	947	701	774	600	943	650	650	650
100-5-2450-523000 CONTRACTUAL: OTHER	374	333	383	350	498	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	377	356	372	350	349	350	350	350
100-5-2450-523215 UTIL: TELEPHONES	198	121	153	150	116	150	150	150
100-5-2450-523220 POSTAGE & SHIPPING	1,556	1,332	1,623	1,500	1,311	1,500	1,500	1,500
100-5-2450-523300 ADVERTISING	90	350	78	300	60	0	0	0
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	1,637	2,978	2,529	1,800	1,219	1,500	1,500	1,500
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	200	300	300	0	300	200	300	300
100-5-2450-523615 COURT WITNESS FEES	780	700	835	800	1,375	1,500	1,500	1,500
100-5-2450-523620 SUBSCRIPTIONS	20	0	20	0	20	25	20	20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	725	1,130	960	800	1,113	1,500	1,500	1,500

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	8,973	10,259	18,408	9,700	10,938	14,600	14,600	14,600
CAPITAL OUTLAY								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	0	0	511	0	768	500	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	3,463	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	3,463	511	0	768	500	0	0
TOTAL PROBATE COURT	225,267	225,371	233,993	219,900	207,304	247,775	230,470	231,070

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - JUVENILE COURT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-2600-521120 COURT COSTS - OTHER	35,352	20,808	22,516	47,921	25,117	47,921	47,921	47,921
100-5-2600-521200 PROFESSIONAL SERVICES	0	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	12,936	14,496	11,070	8,050	8,946	8,050	8,050	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	25	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	48,288	35,304	33,611	55,971	34,063	55,971	55,971	55,971
5-2600-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES: SOWEGA CASA								
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	48,288	35,304	33,611	55,971	34,063	55,971	55,971	55,971

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - COURT SERVICES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-2650-511000 SALARIES - REGULAR	(2,248)	(21,828)	17,502	0	60,043	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	0	186	993	0	3,528	0	0	0
TOTAL SALARIES & WAGES	(2,248)	(21,642)	18,495	0	63,571	0	0	0
EMPLOYEE BENEFITS								
100-5-2650-512101 HEALTH/MEDICAL INSURANCE	0	0	4,438	0	8,875	0	0	0
100-5-2650-512200 FICA - SOCIAL SECURITY	0	(1,497)	1,342	0	4,319	0	0	0
100-5-2650-512400 RETIREMENT	0	(5,571)	0	0	(17,935)	0	0	0
100-5-2650-512600 UNEMPLOYMENT	0	0	1,650	0	0	0	0	0
100-5-2650-512700 WORKER'S COMPENSATION	0	(3,342)	0	0	(3,318)	0	0	0
TOTAL EMPLOYEE BENEFITS	0	(10,409)	7,430	0	(8,058)	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2650-521200 PROFESSIONAL SERVICES	0	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	8	0	(73)	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.	0	0	8	0	(73)	0	0	0
SUPPLIES								
100-5-2650-531101 OFFICE SUPPLIES	0	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	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	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	(2,248)	(32,051)	25,932	0	55,439	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	11,000	18,287	18,500	18,500	16,958	18,500	18,500	18,500
100-5-2700-523000 CONTRACTUAL: OTHER	54,447	54,447	57,169	62,886	57,646	62,886	62,886	62,886
TOTAL PURCHASED/CONTRACT SERV.	65,447	72,734	75,669	81,386	74,604	81,386	81,386	81,386
TOTAL DISTRICT ATTORNEY	65,447	72,734	75,669	81,386	74,604	81,386	81,386	81,386

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	22,851	24,951	24,728	23,600	21,623	23,940	23,940	23,940
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	108	106	106	0	0	0	0	0
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	22,960	25,057	24,834	23,600	21,623	23,940	23,940	23,940
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	0	10,656	10,656	0	0	0	0	0
100-5-2900-512200 FICA - SOCIAL SECURITY	1,652	1,808	1,809	1,900	1,758	1,900	1,900	1,900
100-5-2900-512400 RETIREMENT	998	1,239	1,246	1,200	1,155	1,200	1,200	1,200
100-5-2900-512600 UNEMPLOYMENT	7,260	0	0	200	0	200	200	200
100-5-2900-512700 WORKER'S COMPENSATION	877	709	804	800	757	800	800	800
TOTAL EMPLOYEE BENEFITS	10,787	14,413	14,514	4,100	3,670	4,100	4,100	4,100
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	21	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	63,291	73,694	68,765	60,000	58,172	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	840	837	750	900	884	900	900	900
100-5-2900-523220 POSTAGE & SHIPPING	0	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	186,749	127,915	114,194	160,000	117,848	171,967	171,967	171,967
TOTAL PURCHASED/CONTRACT SERV.	250,881	202,446	183,731	220,900	176,904	232,867	232,867	232,867
SUPPLIES								
100-5-2900-531101 OFFICE SUPPLIES	0	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	0	0	0	0	0	0	0	0
TOTAL INDIGENT CARE & DEFENSE	284,628	241,916	223,078	248,600	202,197	260,907	260,907	260,907

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-3300-511000 SALARIES - REGULAR	1,781,098	1,847,984	1,871,618	1,819,400	1,705,772	1,935,922	1,878,352	1,878,752
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	4,827	5,035	4,876	0	0	0	0	0
100-5-3300-511120 SALARIES - PART TIME	6,500	12,065	18,630	23,400	18,770	23,398	23,398	23,398
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	25,000	0	0
100-5-3300-511300 SALARIES - OVERTIME	98,641	109,732	185,126	55,800	150,831	55,800	55,800	55,800
TOTAL SALARIES & WAGES	1,891,066	1,974,816	2,080,249	1,898,600	1,875,373	2,040,120	1,957,550	1,957,950
5-3300-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes funding for 2 new deputy positions							
EMPLOYEE BENEFITS								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	436,656	426,000	447,300	436,650	400,263	540,000	504,000	504,000
100-5-3300-512200 FICA - SOCIAL SECURITY	139,717	139,681	143,148	145,300	142,622	156,100	149,800	149,800
100-5-3300-512400 RETIREMENT	89,186	104,154	104,488	92,500	111,643	99,200	95,100	95,100
100-5-3300-512600 UNEMPLOYMENT	13,860	2,310	0	9,400	0	10,100	9,700	9,700
100-5-3300-512700 WORKER'S COMPENSATION	50,995	48,741	56,051	58,100	54,835	62,500	60,000	60,000
TOTAL EMPLOYEE BENEFITS	730,415	720,886	750,987	741,950	709,363	867,900	818,600	818,600
PURCHASED/CONTRACT SERV.								
100-5-3300-521200 PROFESSIONAL SERVICES	13,920	(7,628)	5,095	4,500	6,367	7,000	5,000	5,000
100-5-3300-521235 MEDICAL - OTHER/MISC	609	700	422	500	95	500	250	250
100-5-3300-522200 BLDG/FACILITY R&M	964	189	291	250	220	250	250	250
100-5-3300-522205 OTHER EQUIPMENT R&M	14,364	16,419	13,080	13,200	15,748	21,000	15,000	15,000
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	54,307	67,179	97,958	95,000	91,804	100,000	100,000	100,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	2,121	646	305	500	426	500	500	500
100-5-3300-523000 CONTRACTUAL: OTHER	15,477	17,057	8,468	15,000	10,678	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	17,749	23,328	18,206	21,000	21,883	25,000	21,500	21,500
100-5-3300-523215 UTIL: TELEPHONES	21,075	19,923	22,332	24,250	23,166	24,250	24,250	24,250
100-5-3300-523220 POSTAGE & SHIPPING	959	724	651	1,100	677	1,100	900	900
100-5-3300-523300 ADVERTISING	152	793	414	500	274	500	450	450
100-5-3300-523400 PRINTING CHARGES	1,862	674	356	500	0	500	0	0
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	21,154	17,343	15,036	17,500	13,948	17,500	15,500	15,500
100-5-3300-523510 TRAVEL (NON-TRAINING)	569	191	712	400	2,856	2,500	2,500	2,500
100-5-3300-523600 DUES PROFESSIONAL ORGS.	1,330	1,408	1,458	1,500	795	1,500	1,500	1,500

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SUPPLIES								
100-5-3300-531101 OFFICE SUPPLIES	20,259	18,951	17,244	18,000	12,486	18,000	17,250	17,250
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	9,439	1,025	3,262	3,000	9,109	6,000	3,275	3,275
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3300-531175 TIRES	16,012	18,591	23,771	17,000	23,964	17,000	17,000	17,000
100-5-3300-531270 GASOLINE & DIESEL	215,196	250,813	269,941	240,000	244,981	240,000	240,000	240,000
100-5-3300-531275 LUBRICANTS	9,222	9,841	9,410	10,000	10,177	10,000	10,000	10,000
100-5-3300-531710 OPERATIONAL SUPPLIES	44,110	31,691	36,981	37,000	40,137	50,000	50,000	50,000
100-5-3300-531720 SAFETY ITEMS	2,285	502	1,620	1,200	492	1,200	1,200	1,200
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	16	65	749	1,000	673	1,000	750	750
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	69,921	55,034	51,065	60,000	45,621	72,000	70,000	70,000
TOTAL SUPPLIES	386,461	386,511	414,044	387,200	387,640	415,200	409,475	409,475

5-3300-531750 UNIFORMS CURRENT YEAR NOTES:
Includes cost of 10 bulletproof vests - ($5,000)

CAPITAL OUTLAY								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	4,689	0	0	0	0	0	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	2,400	2,202	0	0	0	0	0	0
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	21,771	10,906	0	8,800	8,800	63,500	3,400	3,400
100-5-3300-548800 ROLLING STOCK	0	65,761	64,963	0	0	791,838	0	0
TOTAL CAPITAL OUTLAY	28,860	78,869	64,963	8,800	8,800	855,338	3,400	3,400

5-3300-542500 OTHER CAPITAL EQUIPME CURRENT YEAR NOTES:
96' x 32' Shed - $3,520.25
144' x 32' Shed - $5,169.04
10 new Watch Guard 4RE HD DVR in car video systems to
replace aging systems - $47,950.00
Equipment for 4 new deputies (firearms, tazers, gear) -
$6,800 *** funded 2

5-3300-548800 ROLLING STOCK CURRENT YEAR NOTES:
18 2014 Chevrolet Tahoe PPV @ $43,991 each (based on last
quote received from Brannen)
4 vehicles moved to SPLOST VI budget

DEBT SERVICE

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3325-511000 SALARIES - REGULAR	774,022	736,025	702,062	801,929	640,908	898,859	796,259	796,259
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	3,032	2,862	2,756	0	0	0	0	0
100-5-3325-511120 SALARIES - PART TIME	0	0	2,100	0	290	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	5,000	0	0
100-5-3325-511300 SALARIES - OVERTIME	91,028	67,388	83,319	44,800	81,094	50,500	50,500	50,500
TOTAL SALARIES & WAGES	868,082	806,274	790,237	846,729	722,292	954,359	846,759	846,759
5-3325-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: includes request for 4 detention officers - not funded							
5-3325-511125 PROMOTIONS & MERIT BO	CURRENT YEAR NOTES: Money for Sheriff to distribute to employees for merit based raises							
EMPLOYEE BENEFITS								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	266,256	298,200	255,600	244,950	224,538	336,000	276,000	276,000
100-5-3325-512200 FICA - SOCIAL SECURITY	63,815	56,615	53,984	64,800	55,007	73,100	64,800	64,800
100-5-3325-512400 RETIREMENT	36,943	42,675	38,316	42,100	40,515	47,500	42,100	42,100
100-5-3325-512600 UNEMPLOYMENT	4,950	10,142	0	4,300	0	4,800	4,300	4,300
100-5-3325-512700 WORKER'S COMPENSATION	24,716	23,704	24,268	26,100	24,633	29,500	26,200	26,200
TOTAL EMPLOYEE BENEFITS	396,680	431,337	372,168	382,250	344,691	490,900	413,400	413,400
PURCHASED/CONTRACT SERV.								
100-5-3325-521235 MEDICAL - OTHER/MISC	915	1,022	1,597	1,000	1,605	2,000	1,800	1,800
100-5-3325-521245 PRISONER MEDICAL	346,559	211,788	177,572	210,000	202,093	230,000	230,000	230,000
100-5-3325-522200 BLDG/FACILITY R&M	77,897	42,973	96,748	70,000	83,198	100,000	98,000	98,000
100-5-3325-522205 OTHER EQUIPMENT R&M	39,231	15,059	13,279	15,000	22,047	20,000	20,000	20,000
100-5-3325-522207 OTHER BUILDINGS	0	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	51	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	396	36	36	0	0	0	0	0
100-5-3325-523000 CONTRACTUAL: OTHER	827	0	1,056	1,250	7,041	12,000	8,500	8,500
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	901	0	1,844	1,000	1,769	4,000	2,000	2,000
100-5-3325-523600 DUES PROFESSIONAL ORGS.	96	96	48	200	228	300	250	250

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SUPPLIES								
100-5-3325-531101 OFFICE SUPPLIES	3,532	3,817	2,341	4,000	1,012	4,000	4,000	4,000
100-5-3325-531109 OTHER MISCELLANEOUS EXPN.	20	0	0	0	0	0	0	0
100-5-3325-531130 JANITORIAL SUPPLIES	0	6	3	0	0	0	0	0
100-5-3325-531210 UTIL: WATER	13,946	10,756	12,107	12,000	13,665	12,000	12,000	12,000
100-5-3325-531230 UTIL: ELECTRICITY	123,502	137,983	142,433	125,000	130,103	125,000	125,000	125,000
100-5-3325-531240 UTIL: LP FUEL	6,078	6,148	4,553	6,000	5,123	6,000	6,000	6,000
100-5-3325-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3325-531345 PRISONER FEEDING	187,543	195,237	226,874	200,000	218,949	280,000	248,000	248,000
100-5-3325-531710 OPERATIONAL SUPPLIES	65,830	64,436	86,926	60,000	94,508	90,000	90,000	90,000
100-5-3325-531745 PRISONER - OTHER	252	291	47	250	32	250	50	50
100-5-3325-531750 UNIFORMS	20,339	13,655	23,481	20,000	12,995	20,000	20,000	20,000
TOTAL SUPPLIES	421,043	432,329	498,765	427,250	476,389	537,250	505,050	505,050
CAPITAL OUTLAY								
100-5-3325-542300 FURNITURE, OFFICE/OTHER	4,328	0	0	1,000	680	1,000	0	0
100-5-3325-542410 COMPUTER EQUIPMENT	131	2,550	0	2,000	1,661	2,000	2,000	2,000
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	7,988	53,200	24,395	46,800	16,688	50,000	0	0
100-5-3325-548800 ROLLING STOCK	0	0	0	0	0	50,000	0	0
100-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,447	55,750	24,395	49,800	19,029	103,000	2,000	2,000

5-3325-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:

2 - 29 HP Vanguard 895 CC 72" Cutting Deck = $17,309

13 - Tazers = $11,360

13 - Tazer Holsters = $1,103

26 - Taser Cartridges = $690

13 - Taser Cartridge Holders = $680

3 - Fireking Fireproof Filing Cabinets = $ 11,052

16 - Portable Radios = $6,048

16 - Portable Radio Batteries = $960

5-3325-548800 ROLLING STOCK CURRENT YEAR NOTES:

2014 Ford F350 Prisoner Transport Van

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

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-3500-511000 SALARIES - REGULAR	1,078,396	1,147,246	1,194,795	1,228,808	1,070,092	1,227,939	1,262,939	1,268,339
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	4,169	4,193	4,134	0	0	0	0	0
100-5-3500-511120 SALARIES - PART TIME	195,695	230,217	201,165	176,600	185,767	191,300	191,300	191,300
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	1,278,260	1,381,655	1,400,094	1,405,408	1,255,859	1,419,239	1,454,239	1,459,639
5-3500-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for Firefighter Training Officer							
EMPLOYEE BENEFITS								
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	218,328	244,956	213,000	213,000	195,250	300,000	300,000	300,000
100-5-3500-512200 FICA - SOCIAL SECURITY	95,555	100,225	97,984	107,600	96,574	108,600	111,300	111,700
100-5-3500-512400 RETIREMENT	43,898	56,803	57,475	60,600	58,321	60,800	62,500	62,800
100-5-3500-512600 UNEMPLOYMENT	0	0	0	7,000	0	7,100	7,300	7,300
100-5-3500-512700 WORKER'S COMPENSATION	34,970	36,442	42,017	43,300	40,863	43,800	44,800	45,000
TOTAL EMPLOYEE BENEFITS	392,751	438,426	410,476	431,500	391,008	520,300	525,900	526,800
PURCHASED/CONTRACT SERV.								
100-5-3500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3500-521235 MEDICAL - OTHER/MISC	458	184	105	450	437	200	125	125
100-5-3500-521305 EMPLOYEE TESTING	0	0	0	200	0	200	0	0
100-5-3500-522205 OTHER EQUIPMENT R&M	2,354	1,770	2,458	2,500	1,963	3,000	2,500	2,500
100-5-3500-522206 FIRE STATIONS	5,354	6,859	6,475	6,700	4,797	8,000	7,000	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	12,133	21,311	14,316	15,000	53,555	20,000	20,000	20,000
100-5-3500-522310 RENT/LEASE - FACILITIES	200	0	200	100	0	200	100	100
100-5-3500-522320 RENT/LEASE - EQUIPMENT	2,027	1,933	1,208	1,800	1,066	1,200	1,200	1,200
100-5-3500-523000 CONTRACTUAL: OTHER	5,168	5,832	8,279	6,597	4,191	3,058	3,058	3,058
100-5-3500-523100 INSURANCE (NON-MEDICAL)	1,983	1,883	1,883	1,883	1,883	1,883	1,883	1,883
100-5-3500-523210 UTIL: CELLULAR & PAGERS	4,303	4,312	5,449	4,325	3,875	4,225	4,225	4,225
100-5-3500-523215 UTIL: TELEPHONES	10,527	9,050	8,639	8,600	7,262	8,000	8,000	8,000
100-5-3500-523220 POSTAGE & SHIPPING	55	93	5	200	183	100	100	100
100-5-3500-523500 ED/TRAINING-TRAVEL COSTS	1,314	1,783	764	1,150	500	2,150	2,150	2,150
100-5-3500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
5-3500-521305	EMPLOYEE TESTING								
		CURRENT YEAR NOTES:							
		New Hires, Accident Investigation							
5-3500-522205	OTHER EQUIPMENT R&M								
		CURRENT YEAR NOTES:							
		Small engine repair / equipment repair							
5-3500-522206	FIRE STATIONS								
		CURRENT YEAR NOTES:							
		Bldg repair and maint							
5-3500-522210	VEHICLE/TRUCK R&M								
		CURRENT YEAR NOTES:							
		repairs not at County shop							
5-3500-522310	RENT/LEASE - FACILITI								
		CURRENT YEAR NOTES:							
		Lease on Stations 6&7							
5-3500-522320	RENT/LEASE - EQUIPMEN								
		CURRENT YEAR NOTES:							
		Copier, fax, gas cylinders							
5-3500-523000	CONTRACTUAL: OTHER								
		CURRENT YEAR NOTES:							
		Firehouse software maint - $1,100							
		Breating Air - Maint & Air Quality Certification - $1,958							
5-3500-523100	INSURANCE (NON-MEDICA								
		CURRENT YEAR NOTES:							
		Supplemental Worker's Comp for volunteers - (VFIS)							
5-3500-523210	UTIL: CELLULAR & PAGE								
		CURRENT YEAR NOTES:							
		Cell phones, air cards, fire pagers							
5-3500-523220	POSTAGE & SHIPPING								
		CURRENT YEAR NOTES:							
		postage - shipping							
5-3500-523500	ED/TRAINING-TRAVEL CO								
		CURRENT YEAR NOTES:							
		Certification training							
5-3500-523600	DUES PROFESSIONAL ORG								
		CURRENT YEAR NOTES:							
		Georgia Assocation of Fire Chiefs - $200							
		International Association of Fire Chiefs $400							
		Southwest GA Association of Fire Chiefs - $80							

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
100-5-3500-531230 UTIL: ELECTRICITY	26,875	28,426	25,835	27,500	22,551	27,500	27,500	27,500
100-5-3500-531240 UTIL: LP FUEL	5,704	3,213	2,838	5,500	4,599	5,500	5,500	5,500
100-5-3500-531270 GASOLINE & DIESEL	27,478	31,843	28,399	32,000	24,073	32,000	32,000	32,000
100-5-3500-531275 LUBRICANTS	690	929	1,107	1,100	768	1,100	1,100	1,100
100-5-3500-531280 UTIL: TELEVISION/RADIO	292	906	781	1,000	439	1,000	1,000	1,000
100-5-3500-531710 OPERATIONAL SUPPLIES	17,657	14,672	14,074	14,950	8,052	17,500	15,500	15,500
100-5-3500-531730 SMALL TOOLS/EQUP (NONCAP)	4,115	2,349	2,192	2,500	1,584	3,000	2,500	2,500
100-5-3500-531750 UNIFORMS	28,715	29,264	34,028	32,165	7,807	42,640	34,500	34,500
TOTAL SUPPLIES	119,132	120,117	118,343	128,615	76,743	142,340	128,700	172,700

5-3500-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:
Cost for Volunteer Pilot Program

5-3500-531130 JANITORIAL SUPPLIES CURRENT YEAR NOTES:
$50 per month x 5 stations - Moved to Facilities Budget

5-3500-531175 TIRES CURRENT YEAR NOTES:
16 Heavy Duty Truck tires @ 400 ea

5-3500-531230 UTIL: ELECTRICITY CURRENT YEAR NOTES:
5 manned stations - 1 unmanned station

5-3500-531240 UTIL: LP FUEL CURRENT YEAR NOTES:
For Heating Bays at Station 1-2-5

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

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

5-3500-531750 UNIFORMS CURRENT YEAR NOTES:
32 full time employees - $11,200
18 part time employees - $3,600
12 sets of replacement bunker gear - $26,400 (ONLY FUNDED 8
SETS)
12 CERT Team - Uniform - $1,440

FUNCTION - PUBLIC SAFETY
DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	Couches, chairs etc								
5-3500-542500 OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Replace existing rescue truck - $ 125,000 - NOT FUNDED Equipment improvements on pumpers - $10,000 Rescue Equipment - $10,000 Equipment Upgrades - Fire/rescue/haz mat - $5,000 Station Improvements - $10,000 - NOT FUNDED								
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
OTHER COSTS									
100-5-3500-579000 CONTINGENCY		0	0	0	0	0	0	0	0
TOTAL OTHER COSTS		0	0	0	0	0	0	0	0
DEBT SERVICE									
100-5-3500-581201 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		1,873,045	2,023,925	2,004,287	2,064,553	1,878,612	2,298,175	2,188,260	2,238,560

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-3600-511000 SALARIES - REGULAR	990,853	1,058,037	1,150,950	1,220,443	1,064,926	1,346,830	1,292,730	1,303,730
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	4,115	4,028	4,452	0	0	0	0	0
100-5-3600-511120 SALARIES - PART TIME	89,052	100,511	174,074	95,400	152,513	98,600	98,600	98,600
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	131,898	139,829	162,405	160,900	163,756	176,200	168,400	159,800
TOTAL SALARIES & WAGES	1,215,917	1,302,405	1,491,881	1,476,743	1,381,195	1,621,630	1,559,730	1,562,130
5-3600-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for 4 full time paramedics for Redbone station - NOT FUNDED Includes $1.00 increase in pay for all cross trained paramedics							
EMPLOYEE BENEFITS								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	255,600	255,600	255,600	255,600	234,300	492,000	432,000	432,000
100-5-3600-512200 FICA - SOCIAL SECURITY	88,894	90,696	100,853	113,000	102,995	124,100	119,400	119,600
100-5-3600-512400 RETIREMENT	44,798	56,517	63,222	68,500	65,922	75,500	72,400	72,500
100-5-3600-512600 UNEMPLOYMENT	0	5,610	6,270	7,400	0	8,100	7,800	7,800
100-5-3600-512700 WORKER'S COMPENSATION	33,682	34,054	42,815	45,600	43,036	50,100	48,100	48,200
TOTAL EMPLOYEE BENEFITS	422,974	442,476	468,760	490,100	446,253	749,800	679,700	680,100
PURCHASED/CONTRACT SERV.								
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	20,790	16,042	16,621	19,000	15,896	20,000	17,500	17,500
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	1,672	8,399	8,796	6,855	8,524	9,000	9,000	9,000
100-5-3600-522206 FIRE STATIONS	55	0	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	3,992	3,880	6,329	3,500	6,363	3,500	3,500	3,500
100-5-3600-522210 VEHICLE/TRUCK R&M	1,821	8,618	8,165	9,000	17,451	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	1,933	4,674	5,036	4,500	2,706	5,500	5,100	5,100
100-5-3600-523000 CONTRACTUAL: OTHER	57,691	34,184	37,107	42,000	37,064	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	2,112	2,580	2,312	4,200	2,372	4,200	2,950	2,950
100-5-3600-523215 UTIL: TELEPHONES	9,807	8,046	8,286	8,000	7,267	8,000	8,000	8,000

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-3600-521235	MEDICAL - OTHER/MISC	CURRENT YEAR NOTES: Medical Supplies							
5-3600-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Annual set maintenance contracts							
5-3600-522320	RENT/LEASE - EQUIPMEN	PERMANENT NOTES: Lease on copier, Rent O2 bottles. Flat rate, hazmat surcharge							
5-3600-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: MBS							
5-3600-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: Set annual fees, can not be cut							
5-3600-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: ACLS Books, Education Conference							
5-3600-523600	DUES PROFESSIONAL ORG	PERMANENT NOTES: Director's Association Dues							
5-3600-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: Ambulance License - $ 13,700 Code Red - $ 4,800 Set fees - can not be cut							
5-3600-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Mandatory Educators Conference							
SUPPLIES									
100-5-3600-531101	OFFICE SUPPLIES	1,552	1,245	540	1,300	398	1,300	1,000	1,000
100-5-3600-531109	OTHER MISCELLANEOUS EXPN.	46	39	0	0	99	0	0	0
100-5-3600-531130	JANITORIAL SUPPLIES	2,107	2,997	2,824	2,500	2,311	2,500	0	0
100-5-3600-531175	TIRES	1,059	2,229	1,737	2,500	2,994	2,500	2,500	2,500
100-5-3600-531210	UTIL: WATER	567	547	697	700	759	800	800	800
100-5-3600-531230	UTIL: ELECTRICITY	25,610	27,496	24,028	23,000	20,655	23,000	23,000	23,000
100-5-3600-531240	UTIL: LP FUEL	5,624	3,569	3,083	4,000	4,799	4,000	4,000	4,000
100-5-3600-531270	GASOLINE & DIESEL	25,490	29,902	29,028	30,000	28,149	30,000	30,000	30,000

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
5-3600-531275	LUBRICANTS	CURRENT YEAR NOTES:							
		Change from 5,000 mile service to 3,000 mile service							
5-3600-531280	UTIL: TELEVISION/RADI	CURRENT YEAR NOTES:							
		Dish network set price for Smithville							
5-3600-531750	UNIFORMS	CURRENT YEAR NOTES:							
		New Lee County Public Safety Uniforms							
CAPITAL OUTLAY									
100-5-3600-542300	FURNITURE, OFFICE/OTHER	3,929	0	504	1,200	810	1,200	1,200	1,200
100-5-3600-542410	COMPUTER EQUIPMENT	1,046	0	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	2,601	0	0	2,500	2,285	14,000	6,000	6,000
100-5-3600-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		7,577	0	504	3,700	3,095	15,200	7,200	7,200
5-3600-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES:							
		4 sets of Turnout gear - $8,000 - NOT FUNDED							
		Training Manikin - $6,000							
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)		1,847,060	1,946,601	2,161,804	2,182,648	2,026,937	2,605,480	2,457,280	2,460,080

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-3700-511000 SALARIES - REGULAR	4,423	4,435	4,537	4,700	4,185	4,700	4,700	4,700
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	54	53	53	0	0	0	0	0
100-5-3700-511120 SALARIES - PART TIME	355	361	126	2,000	83	2,000	2,000	2,000
TOTAL SALARIES & WAGES	4,832	4,849	4,716	6,700	4,269	6,700	6,700	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	381	365	349	600	347	600	600	600
100-5-3700-512400 RETIREMENT	202	286	288	300	289	300	300	300
100-5-3700-512600 UNEMPLOYMENT	0	0	0	100	0	100	100	100
100-5-3700-512700 WORKER'S COMPENSATION	292	179	203	300	283	300	300	300
TOTAL EMPLOYEE BENEFITS	874	830	839	1,300	919	1,300	1,300	1,300
PURCHASED/CONTRACT SERV.								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0	0	500	0	0
100-5-3700-521200 PROFESSIONAL SERVICES	11,325	10,150	11,373	11,000	10,400	13,500	11,500	11,500
100-5-3700-521252 INDIGENT - OTHER	0	0	500	0	0	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	42	97	31	250	24	750	250	250
100-5-3700-523000 CONTRACTUAL: OTHER	0	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	0	0	0	0	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	1,390	1,071	1,280	1,500	1,005	1,500	1,300	1,300
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	720	600	600	600
TOTAL PURCHASED/CONTRACT SERV.	13,507	12,068	13,934	13,500	12,300	17,000	13,800	13,800

5-3700-521120 COURT COSTS-OTHER CURRENT YEAR NOTES:
Possible inquest and witnesses

5-3700-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Transportation costs of deceased to crime lab/fee for service

5-3700-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
Routine maintenance on truck

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
SUPPLIES									
100-5-3700-531101	OFFICE SUPPLIES	423	394	263	350	330	350	275	275
100-5-3700-531270	GASOLINE & DIESEL	1,472	2,263	1,636	1,200	1,667	1,100	1,100	1,100
100-5-3700-531275	LUBRICANTS	43	90	91	135	92	150	100	100
100-5-3700-531710	OPERATIONAL SUPPLIES	2,386	0	795	800	800	800	800	800
100-5-3700-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	500	500	500
100-5-3700-531750	UNIFORMS	835	0	799	0	0	850	0	0
TOTAL SUPPLIES		5,158	2,747	3,584	2,485	2,889	3,750	2,775	2,775
5-3700-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES:							
		Body Bags - purchased toward end of fiscal year							
5-3700-531730	SMALL TOOLS/EQUP (NON	CURRENT YEAR NOTES:							
		Digital camera to take pictures of death scene							
5-3700-531750	UNIFORMS	CURRENT YEAR NOTES:							
		to be purchased in July - August							
CAPITAL OUTLAY									
100-5-3700-542500	OTHER CAPITAL EQUIPMENT	0	0	6,000	2,522	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	6,000	2,522	0	0	0	0
TOTAL CORONER		24,371	20,493	29,073	26,507	20,376	28,750	24,575	24,575

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-3910-511000 SALARIES - REGULAR	78,296	81,226	117,328	118,750	107,546	119,405	119,405	119,405
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	425	418	318	0	0	0	0	0
100-5-3910-511120 SALARIES - PARTTIME	545	190	0	0	1,896	0	0	0
100-5-3910-511300 SALARIES - OVERTIME	0	0	0	0	524	0	0	0
TOTAL SALARIES & WAGES	79,266	81,834	117,646	118,750	109,966	119,405	119,405	119,405
EMPLOYEE BENEFITS								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	31,956	42,600	31,956	31,950	29,288	36,000	36,000	36,000
100-5-3910-512200 FICA - SOCIAL SECURITY	5,874	6,001	8,534	9,100	8,275	9,200	9,200	9,200
100-5-3910-512400 RETIREMENT	3,600	5,062	5,269	5,900	5,680	5,900	5,900	5,900
100-5-3910-512600 UNEMPLOYMENT	4,147	2,233	0	600	0	600	600	600
100-5-3910-512700 WORKER'S COMPENSATION	2,620	2,832	3,309	3,700	3,490	3,700	3,700	3,700
TOTAL EMPLOYEE BENEFITS	48,198	58,727	49,068	51,250	46,733	55,400	55,400	55,400
PURCHASED/CONTRACT SERV.								
100-5-3910-521200 PROFESSIONAL SERVICES	19,065	11,313	17,216	15,000	18,942	18,000	18,000	18,000
100-5-3910-521235 MEDICAL - OTHER/MISC	42	42	0	0	35	0	0	0
100-5-3910-522200 BLDG/FACILITY R&M	1,255	2,447	267	0	439	0	0	0
100-5-3910-522205 OTHER EQUIPMENT R&M	144	132	36	150	20	0	0	0
100-5-3910-522210 VEHICLE/TRUCK R&M	2,674	4,035	907	1,500	1,262	1,500	1,500	1,500
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	45	0	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	1,056	1,181	1,317	1,400	1,321	1,400	1,400	1,400
100-5-3910-523215 UTILITIES - TELEPHONES	511	842	868	1,000	1,013	1,000	1,000	1,000
100-5-3910-523220 POSTAGE & SHIPPING	9	0	0	15	0	15	15	15
100-5-3910-523300 ADVERTISING	169	0	0	50	0	50	50	50
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	270	500	0	500	500	500
100-5-3910-523602 FEES, ORGANIZATIONS	300	300	300	150	300	150	150	150
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	25,269	20,290	21,180	19,765	23,332	22,615	22,615	22,615
SUPPLIES								
100-5-3910-531101 OFFICE SUPPLIES	908	1,239	1,472	1,600	665	1,500	1,500	1,500
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	60	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	1,000	600	600
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	4,225	13,230	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	0	16,172	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	20,397	13,230	0	0	1,000	600	600
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	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	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	201,174	224,095	250,435	237,765	219,889	246,320	245,920	245,920
TOTAL PUBLIC SAFETY	9,319,001	9,534,942	9,928,548	9,751,702	9,218,628	12,134,192	10,449,869	10,503,369

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-4200-511000 SALARIES - REGULAR	804,577	802,917	798,608	821,591	719,600	825,116	825,116	825,116
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	2,824	2,762	2,756	0	0	0	0	0
100-5-4200-511120 SALARIES - PART TIME	0	0	0	0	580	40,700	40,700	40,700
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	3,574	5,990	9,521	4,700	12,494	4,700	4,700	4,700
TOTAL SALARIES & WAGES	810,975	811,669	810,885	826,291	732,674	870,516	870,516	870,516
5-4200-511120 SALARIES - PART TIME CURRENT YEAR NOTES: Decreased Contractual State of Georgia line item by $ 39,000 to cover								
EMPLOYEE BENEFITS								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	276,900	266,256	266,256	255,600	234,300	276,000	276,000	276,000
100-5-4200-512200 FICA - SOCIAL SECURITY	58,689	56,356	54,182	63,300	55,021	66,600	66,600	66,600
100-5-4200-512400 RETIREMENT	31,900	37,999	37,742	40,800	39,266	42,900	42,900	42,900
100-5-4200-512600 UNEMPLOYMENT	0	5,256	292	4,100	0	4,300	4,300	4,300
100-5-4200-512700 WORKER'S COMPENSATION	24,354	21,229	23,968	25,300	23,875	26,700	26,700	26,700
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	391,843	387,096	382,440	389,100	352,462	416,500	416,500	416,500
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	342	285	252	200	426	0	0	0
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-4200-522202 COURTHOUSE	0	0	0	1,000	0	1,000	1,000	1,000
100-5-4200-522205 OTHER EQUIPMENT R&M	2,554	3,358	1,178	2,000	468	2,000	2,000	2,000
100-5-4200-522207 OTHER BUILDINGS	1,558	556	1,073	1,500	55	1,500	1,500	1,500
100-5-4200-522208 COMPUTER SYSTEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-5-4200-522210 VEHICLE/TRUCK R&M	11,934	24,793	25,496	20,000	18,042	20,000	20,000	20,000
100-5-4200-522212 GROUND/FIELD MAINT	1,684	2,346	2,537	2,500	2,327	2,500	2,500	2,500
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	75,422	84,444	67,294	70,000	88,867	75,000	75,000	75,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	2,490	2,419	3,154	1,000	792	1,500	1,500	1,500
100-5-4200-523000 CONTRACTUAL: OTHER	0	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	3,509	2,424	2,430	2,500	1,993	2,700	2,700	2,700
100-5-4200-523215 UTIL: TELEPHONES	6,737	6,907	7,831	6,800	4,269	6,800	6,800	6,800
100-5-4200-523220 POSTAGE & SHIPPING	27	10	6	50	56	50	25	25

FUNCTION - PUBLIC WORKS
DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-4200-531101 OFFICE SUPPLIES	905	1,137	980	1,200	754	1,200	1,000	1,000
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	93	56	162	150	0	150	100	100
100-5-4200-531130 JANITORIAL SUPPLIES	1,501	1,453	1,385	1,500	1,211	1,500	1,500	1,500
100-5-4200-531131 ROAD MAINT: CULVERTS	17,006	9,694	0	8,000	3,610	8,000	8,000	8,000
100-5-4200-531132 ROAD MAINT: ASPHALT	7,632	6,117	8,486	10,000	10,363	10,000	10,000	10,000
100-5-4200-531133 ROAD MAINT: OTHER COSTS	19,025	13,186	14,563	17,000	23,309	20,000	20,000	470,000
100-5-4200-531134 ROAD MAINT: SIGNS	16,473	16,528	14,868	18,000	13,743	18,000	18,000	18,000
100-5-4200-531175 TIRES	21,536	32,601	23,262	23,500	14,616	23,000	23,000	23,000
100-5-4200-531230 UTIL: ELECTRICITY	41,480	39,111	37,150	38,000	35,307	38,000	38,000	38,000
100-5-4200-531240 UTIL: LP FUEL	5,224	3,113	2,553	5,000	5,729	6,000	6,000	6,000
100-5-4200-531270 GASOLINE & DIESEL	220,609	154,844	221,408	155,000	192,253	155,000	155,000	155,000
100-5-4200-531275 LUBRICANTS	1,191	17,448	1,528	12,000	420	12,000	7,500	7,500
100-5-4200-531280 UTIL: TELEVISION/RADIO	577	561	656	700	647	700	700	700
100-5-4200-531710 OPERATIONAL SUPPLIES	51,010	51,992	56,163	60,000	42,445	60,000	56,000	56,000
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	1,183	1,579	1,519	1,500	693	2,500	1,600	1,600
100-5-4200-531750 UNIFORMS	16,616	12,967	12,204	11,500	8,323	12,000	12,000	12,000
TOTAL SUPPLIES	422,061	362,385	396,885	363,050	353,421	368,050	358,400	808,400

5-4200-531133 ROAD MAINT: OTHER COCURRENT YEAR NOTES:
5 Miles of resurfacing @ $90,000 per mile

CAPITAL OUTLAY								
100-5-4200-542410 COMPUTER EQUIPMENT	0	0	1,112	0	0	0	0	0
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	37,984	7,650	7,180	23,000	3,500	19,000	8,500	8,500
100-5-4200-548600 OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
100-5-4200-548800 ROLLING STOCK	0	49,290	0	0	0	65,000	0	0
100-5-4200-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	37,984	56,940	8,292	23,000	3,500	84,000	8,500	8,500

5-4200-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
2- zero turn lawn mowers @ $8,500 ea - FUNDED 1 in General
fund and 1 in SPLOST

5-4200-548800 ROLLING STOCK CURRENT YEAR NOTES:
Reqesting the purchase of two pick up trucks to replace 2
vehicles that over the last two years - FUNDED 1 in SPLOST

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
OTHER COSTS								
100-5-4200-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
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	1,811,666	1,789,230	1,752,272	1,748,991	1,595,814	1,854,716	1,769,541	2,219,541
TOTAL PUBLIC WORKS	1,811,666	1,789,230	1,752,272	1,748,991	1,595,814	1,854,716	1,769,541	2,219,541

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	389	453	467	375	497	500	500	500
100-5-5100-523000 CONTRACTUAL: OTHER	291	258	525	275	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	680	711	992	650	497	500	500	500
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	476	578	20	450	58	0	0	0
100-5-5100-531175 TIRES	0	1,355	584	0	0	0	0	0
100-5-5100-531210 UTIL: WATER	1,201	2,953	137	1,600	2,451	2,745	2,745	2,745
100-5-5100-531230 UTIL: ELECTRICITY	17,749	13,763	14,263	12,700	12,533	13,000	13,000	13,000
100-5-5100-531270 GASOLINE & DIESEL	6,345	8,277	8,498	8,200	7,344	7,500	7,500	7,500
100-5-5100-531275 LUBRICANTS	241	373	523	400	484	400	400	400
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	26,011	27,298	24,024	23,350	22,870	23,645	23,645	23,645
5-5100-531130 JANITORIAL SUPPLIES CURRENT YEAR NOTES: In Facilities budget								
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	237,079	284,495	284,495	284,495
TOTAL OTHER COSTS	284,495	284,495	284,495	284,495	237,079	284,495	284,495	284,495
TOTAL LEE COUNTY HEALTH DEPT.	311,187	312,504	309,511	308,495	260,446	308,640	308,640	308,640

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - MENTAL HEALTH DEPT.

				(-------- 2013-2014 ---------)		(------------- 2014-2015 ----------		
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	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	10,000	10,000	9,167	10,000	10,000	10,000
TOTAL OTHER COSTS	12,250	12,250	10,000	10,000	9,167	10,000	10,000	10,000
TOTAL MENTAL HEALTH DEPT.	12,250	12,250	10,000	10,000	9,167	10,000	10,000	10,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - DFACS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SUPPLIES								
100-5-5440-531130 JANITORIAL SUPPLIES	610	137	0	0	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	280	23	0	0	0	0	0	0
TOTAL SUPPLIES	890	160	0	0	0	0	0	0
OTHER COSTS								
100-5-5440-572060 D.F.A.C.S.	21,000	21,000	21,000	16,000	14,667	16,000	16,000	16,000
TOTAL OTHER COSTS	21,000	21,000	21,000	16,000	14,667	16,000	16,000	16,000
TOTAL DFACS	21,890	21,160	21,000	16,000	14,667	16,000	16,000	16,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-5500-511000 SALARIES - REGULAR	51,188	55,547	55,649	65,900	50,374	66,392	66,392	66,392
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	208	212	212	0	0	0	0	0
100-5-5500-511120 SALARIES - PART TIME	0	0	0	0	7,192	0	0	0
100-5-5500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	51,397	55,759	55,861	65,900	57,566	66,392	66,392	66,392
EMPLOYEE BENEFITS								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	3,964	4,201	4,097	5,100	4,650	5,100	5,100	5,100
100-5-5500-512400 RETIREMENT	4,987	5,450	5,805	5,150	9,001	5,150	5,150	9,735
100-5-5500-512600 UNEMPLOYMENT	0	0	0	400	0	400	400	400
100-5-5500-512700 WORKER'S COMPENSATION	1,553	1,505	1,707	2,100	1,982	2,100	2,100	2,100
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	10,504	11,157	11,609	12,750	15,633	12,750	12,750	17,335
PURCHASED/CONTRACT SERV.								
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	0	0	0	0	60	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	272	300	514	450	441	500	400	400
100-5-5500-522210 VEHICLE/TRUCK R&M	137	104	214	159	141	200	200	200
100-5-5500-522320 RENT/LEASE - EQUIPMENT	437	874	874	500	437	1,300	875	875
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	448	430	448	500	437	500	500	500
100-5-5500-523215 UTIL: TELEPHONES	1,435	1,636	1,615	1,675	1,553	1,600	1,700	1,700
100-5-5500-523220 POSTAGE & SHIPPING	990	975	600	610	106	1,000	750	750
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	137	176	48	189	389	400	400	400
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	495	290	215	215	215	300	215	215
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	195	70	355	200	0	200	200	200
TOTAL PURCHASED/CONTRACT SERV.	4,545	4,855	4,883	4,498	3,779	6,000	5,240	5,240

5-5500-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:

repair of equipment

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
5-5500-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: to attend annual meeting/annual conference							
SUPPLIES									
100-5-5500-531101	OFFICE SUPPLIES	1,141	1,604	2,084	2,013	623	900	900	900
100-5-5500-531175	TIRES	504	0	0	418	418	0	0	0
100-5-5500-531210	UTIL: WATER	231	0	0	0	0	0	0	0
100-5-5500-531230	UTIL: ELECTRICITY	3,550	3,648	3,306	2,800	2,434	3,000	3,000	3,000
100-5-5500-531270	GASOLINE & DIESEL	2,096	2,568	2,523	2,500	2,340	2,300	2,100	2,100
100-5-5500-531275	LUBRICANTS	125	124	136	93	92	150	150	150
100-5-5500-531710	OPERATIONAL SUPPLIES	528	398	1,012	128	127	400	300	300
100-5-5500-531730	SMALL TOOLS/EQUP (NONCAP)	8	0	0	0	0	0	0	0
TOTAL SUPPLIES		8,182	8,342	9,061	7,952	6,035	6,750	6,450	6,450
CAPITAL OUTLAY									
100-5-5500-542410	COMPUTER EQUIPMENT	1,314	0	728	1,000	1,000	1,300	0	0
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	30,000	0	0
TOTAL CAPITAL OUTLAY		1,314	0	728	1,000	1,000	31,300	0	0
5-5500-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: A new computer to replace obsolete equipment and a new scanner							
5-5500-548800	ROLLING STOCK	CURRENT YEAR NOTES: Pick up truck to replace 2002 F150							
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		75,941	80,112	82,141	92,100	84,013	123,192	90,832	95,417
TOTAL HEALTH AND WELFARE		421,268	426,026	422,652	426,595	368,292	457,832	425,472	430,057

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-6100-511000 SALARIES - REGULAR	153,225	108,042	107,893	108,493	99,942	110,368	110,368	110,368
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	433	318	318	0	0	0	0	0
100-5-6100-511120 SALARIES - PART TIME	0	0	0	0	0	16,528	0	14,944
100-5-6100-511300 SALARIES - OVERTIME	8,155	10,350	11,378	12,000	11,842	12,000	12,000	12,000
TOTAL SALARIES & WAGES	161,812	118,711	119,589	120,493	111,784	138,896	122,368	137,312

5-6100-511120 SALARIES - PART TIME CURRENT YEAR NOTES:

Request for part time recreation assistant to perform a variety of duties such as clerical work, administrative tasks, organizational responsibilities and working on collaboration with the citizens of Lee County and its recreation participants

EMPLOYEE BENEFITS								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	42,600	31,956	31,956	31,950	29,288	36,000	36,000	36,000
100-5-6100-512200 FICA - SOCIAL SECURITY	11,955	8,320	8,073	9,300	8,258	10,700	9,400	10,543
100-5-6100-512400 RETIREMENT	6,802	6,015	5,652	6,000	5,774	6,000	6,000	6,000
100-5-6100-512600 UNEMPLOYMENT	0	0	0	600	0	700	600	675
100-5-6100-512700 WORKER'S COMPENSATION	5,000	3,363	3,610	3,800	3,588	4,300	3,800	4,200
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	66,357	49,654	49,290	51,650	46,908	57,700	55,800	57,418
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	21	0	0	0	0	0	0
100-5-6100-522205 OTHER EQUIPMENT R&M	950	1,512	3,831	2,000	1,114	2,500	2,500	2,500
100-5-6100-522207 OTHER BUILDINGS	4,785	9,833	12,858	14,000	9,970	14,000	13,000	13,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	2,984	2,386	2,759	3,000	896	3,000	3,000	3,000
100-5-6100-522212 GROUND/FIELD MAINTENANCE	7,049	10,130	11,221	12,000	6,490	12,000	12,000	12,000
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	2,734	2,410	2,310	2,500	1,765	2,500	2,500	2,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	1,200	1,070	1,160	1,500	1,061	1,500	1,500	1,500
100-5-6100-523000 CONTRACTUAL: OTHER	24,869	24,208	25,230	30,000	23,728	30,000	27,000	27,000
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	2,024	1,459	1,516	2,200	1,615	2,200	1,575	1,575
100-5-6100-523215 UTIL: TELEPHONES	3,887	4,472	3,998	3,200	2,930	3,200	3,200	3,200

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
5-6100-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Mowers are requiring more maintenance (range from 4-6 years old)							
SUPPLIES									
100-5-6100-531101	OFFICE SUPPLIES	197	407	370	400	319	500	400	400
100-5-6100-531109	OTHER MISCELLANEOUS EXPN.	0	0	20	0	40	0	0	0
100-5-6100-531130	JANITORIAL SUPPLIES	266	800	271	450	401	300	300	300
100-5-6100-531132	ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140	RECREATION PROGRMS	69,239	39,791	45,089	34,500	32,228	40,000	40,000	40,000
100-5-6100-531145	TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0
100-5-6100-531175	TIRES	474	1,231	1,359	1,000	492	1,000	1,000	1,000
100-5-6100-531210	UTIL: WATER	25,353	16,803	27,940	28,500	26,817	23,000	23,000	23,000
100-5-6100-531230	UTIL: ELECTRICITY	46,601	34,994	38,685	35,000	30,453	35,000	35,000	35,000
100-5-6100-531240	UTIL: LP FUEL	4,259	1,457	826	3,100	3,027	1,300	1,300	1,300
100-5-6100-531270	GASOLINE & DIESEL	6,111	8,037	7,191	7,700	4,999	9,500	7,500	7,500
100-5-6100-531275	LUBRICANTS	197	122	122	250	222	250	250	250
100-5-6100-531710	OPERATIONAL SUPPLIES	1,975	3,021	2,420	2,850	2,088	3,000	2,600	2,600
100-5-6100-531730	SMALL TOOLS/EQUP (NONCAP)	740	131	403	500	152	500	400	400
100-5-6100-531750	UNIFORMS	0	0	500	500	120	500	500	500
TOTAL SUPPLIES		155,411	106,794	125,196	114,750	101,357	114,850	112,250	112,250
CAPITAL OUTLAY									
100-5-6100-542410	COMPUTER EQUIPMENT	0	0	0	0	0	900	900	900
100-5-6100-542500	OTHER CAPITAL EQUIPMENT	7,274	7,006	0	0	(2,995)	20,979	8,500	8,500
100-5-6100-548800	ROLLING STOCK	0	18,187	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		7,274	25,193	0	0	(2,995)	21,879	9,400	9,400
5-6100-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Current laptop is 7 years old and needs replacing							
5-6100-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: John Deere Infield Groomer 1200A - $12,500 (Funded in Hotel/Motel) Gravely 260 Pro-Turn Zero Turn Commercial Mower - $8,500							
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

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - LIBRARY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	4,842	2,213	5,337	8,000	7,048	8,200	8,200	8,200
TOTAL PURCHASED/CONTRACT SERV.	4,842	2,213	5,337	8,000	7,048	8,200	8,200	8,200
5-6500-523215 UTIL: TELEPHONES CURRENT YEAR NOTES: Expected E-rate discount at 60%								
SUPPLIES								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	45,000	45,000	80,000	25,000	45,000
100-5-6500-531130 JANITORIAL SUPPLIES	1,538	135	333	500	284	2,550	2,550	2,550
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	1,538	135	333	45,500	45,284	82,550	27,550	47,550
5-6500-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES: Money for materials								
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	368,634	375,457	586,179	586,972	538,058	586,772	586,772	586,772
TOTAL OTHER COSTS	368,634	375,457	586,179	586,972	538,058	586,772	586,772	586,772
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	375,014	377,806	591,848	640,472	590,389	677,522	622,522	642,522
TOTAL CULTURE / RECREATION	818,406	736,926	952,560	999,575	898,503	1,083,557	990,325	1,026,887

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - FORESTRY COMMISSION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	5,110	0	0	0	0
100-5-7140-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	5,110	0	0	0	0
OTHER COSTS								
100-5-7140-572100 OTHER AGENCY CONTRIBUTION	12,890	12,890	12,890	14,043	14,043	14,043	14,043	14,043
TOTAL OTHER COSTS	12,890	12,890	12,890	14,043	14,043	14,043	14,043	14,043

5-7140-572100 OTHER AGENCY CONTRIBUCURRENT YEAR NOTES:

140,434 acres / .10 acre = $14,043 annually

TOTAL FORESTRY COMMISSION	12,890	12,890	12,890	19,153	14,043	14,043	14,043	14,043

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	172,297	158,329	158,333	159,136	143,843	159,817	159,817	159,817
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	433	477	424	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	0	18,126	21,156	18,793	18,978	18,793	18,793	18,793
100-5-7220-511300 SALARIES - OVERTIME	691	356	256	500	0	500	500	500
TOTAL SALARIES & WAGES	173,421	177,289	180,169	178,429	162,821	179,110	179,110	179,110
EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	42,600	31,956	42,600	42,600	39,050	48,000	36,000	36,000
100-5-7220-512200 FICA - SOCIAL SECURITY	12,973	12,851	12,575	13,700	12,537	13,800	13,800	13,800
100-5-7220-512400 RETIREMENT	6,202	7,353	7,567	8,000	7,701	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	5,255	3,683	5,316	5,500	5,191	5,600	5,600	5,600
TOTAL EMPLOYEE BENEFITS	67,031	55,843	68,058	70,700	64,479	76,300	64,300	64,300
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	3,034	3,672	1,235	3,000	1,637	2,500	2,500	2,500
100-5-7220-521235 MEDICAL - OTHER/MISC	21	0	46	50	0	0	0	0
100-5-7220-522205 OTHER EQUIPMENT R&M	344	1,446	0	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	237	439	451	400	388	400	400	400
100-5-7220-522320 RENT/LEASE - EQUIPMENT	262	96	556	100	321	100	100	100
100-5-7220-523000 CONTRACTUAL: OTHER	0	0	4,437	3,500	3,225	3,500	3,500	3,500
100-5-7220-523210 UTIL: CELLULAR & PAGERS	3,016	3,258	3,305	3,000	2,967	3,000	3,300	3,300
100-5-7220-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-7220-523220 POSTAGE & SHIPPING	1,492	1,489	1,424	1,600	1,373	1,000	1,000	1,000
100-5-7220-523300 ADVERTISING	170	80	60	100	100	100	100	100
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	2,654	1,017	1,982	3,000	1,680	3,000	2,100	2,100
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-7220-523600 DUES PROFESSIONAL ORG.	480	414	775	250	525	350	350	350
100-5-7220-523620 SUBSCRIPTIONS	20	20	20	0	99	0	0	0
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	1,443	2,697	1,246	2,900	676	2,500	1,300	1,300
TOTAL PURCHASED/CONTRACT SERV.	13,172	14,627	15,538	17,900	12,990	16,450	14,650	14,650

5-7220-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Professional services related to consulting on building permits

FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - BUILDING INSPECTION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2014-2015 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-7220-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: cost of service							
5-7220-523300	ADVERTISING	CURRENT YEAR NOTES: advertising, posting legal ads, 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: ICC and NFPA memberships							
5-7220-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: training seminar and certifications							
SUPPLIES									
100-5-7220-531101	OFFICE SUPPLIES	1,672	1,428	1,092	1,200	1,352	1,200	1,200	1,200
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	192	57	124	100	0	100	100	100
100-5-7220-531175	TIRES	797	569	328	700	558	800	700	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	6,036	8,104	7,738	7,300	6,912	7,500	7,300	7,300
100-5-7220-531275	LUBRICANTS	375	392	396	400	370	400	400	400
100-5-7220-531710	OPERATIONAL SUPPLIES	3,813	1,498	926	1,800	1,200	1,500	1,500	1,500
100-5-7220-531750	UNIFORMS	428	0	0	0	0	0	0	0
100-5-7220-533369	SMALL TOOLSS/EQUIP	0	47	19	200	12	200	200	200
100-5-7220-533500	CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		13,313	12,093	10,623	11,700	10,405	11,700	11,400	11,400
5-7220-531109	OTHER MISCELLANEOUS E	CURRENT YEAR NOTES: unforseen expenses							
5-7220-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: code books, reference materials							
5-7220-533369	SMALL TOOLSS/EQUIP	CURRENT YEAR NOTES: Hand tools, ladders, tapes, etc							
CAPITAL OUTLAY									

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
INTERFUND/INTERDEPARTMEN								
100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7220-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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	266,937	259,851	274,388	278,729	250,695	283,560	269,460	269,460

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	207,854	224,774	241,478	242,575	172,042	228,833	228,833	228,833
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	433	424	530	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	475	0	0	0	0	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,550	9,483	10,000	9,600	8,400	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	226	753	0	0	0	0	0	0
TOTAL SALARIES & WAGES	218,539	235,434	252,008	252,175	180,442	238,433	238,433	238,433
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	31,956	53,256	53,256	53,250	48,813	60,000	60,000	60,000
100-5-7400-512200 FICA - SOCIAL SECURITY	15,999	16,393	17,168	20,100	13,995	19,000	19,000	19,000
100-5-7400-512400 RETIREMENT	8,198	11,457	11,495	12,000	11,549	11,400	11,400	11,400
100-5-7400-512600 UNEMPLOYMENT	0	0	0	1,300	0	1,300	1,300	1,300
100-5-7400-512700 WORKER'S COMPENSATION	5,824	7,107	7,220	7,500	7,078	7,100	7,100	7,100
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	4,200	4,200
TOTAL EMPLOYEE BENEFITS	61,976	88,212	89,139	94,150	81,435	98,800	103,000	103,000
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	66,400	13,785	27,046	25,000	21,409	10,000	10,000	10,000
100-5-7400-521235 MEDICAL - OTHER/MISC	42	21	81	21	0	0	0	0
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	718	970	933	400	831	1,000	1,000	1,000
100-5-7400-522210 VEHICLE/TRUCK R&M	1,911	658	1,075	700	998	700	700	700
100-5-7400-522320 RENT/LEASE - EQUIPMENT	1,224	2,465	2,418	2,500	1,310	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	1,443	1,839	2,779	2,700	2,429	3,500	3,500	3,500
100-5-7400-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-7400-523220 POSTAGE & SHIPPING	611	818	1,202	1,000	926	1,300	1,300	1,300
100-5-7400-523300 ADVERTISING	1,985	2,360	1,808	1,700	2,107	2,000	2,000	2,000
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	4,301	6,668	5,502	5,000	3,315	5,000	5,000	5,000
100-5-7400-523600 DUES PROFESSIONAL ORGS.	1,025	1,020	1,325	1,500	755	1,500	1,500	1,500
100-5-7400-523602 FEES, ORGANIZATIONS	29,273	25,053	31,776	25,000	20,694	0	0	0
100-5-7400-523620 SUBSCRIPTIONS	987	329	568	600	143	400	400	400
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	2,115	2,657	2,867	3,000	2,679	3,000	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	112,035	58,643	79,381	69,121	57,595	30,900	30,900	30,900

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-7400-531750 UNIFORMS	0	835	1,000	1,200	613	1,000	1,000	1,000
TOTAL SUPPLIES	9,756	13,348	15,203	13,600	10,286	12,300	12,300	12,300
CAPITAL OUTLAY								
100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	0	645	0	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	10,000	0	0	10,000	8,780	0	0	0
TOTAL CAPITAL OUTLAY	10,000	645	0	10,000	8,780	0	0	0
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	412,306	396,282	435,731	439,046	338,538	380,433	384,633	384,633

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7510-512400 RETIREMENT	0	6,301	6,346	6,625	6,387	6,400	6,400	6,400
TOTAL EMPLOYEE BENEFITS	0	6,301	6,346	6,625	6,387	6,400	6,400	6,400
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	0	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	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	178,256	442,858	198,572	208,085	190,745	211,563	208,085	208,085
TOTAL OTHER COSTS	178,256	442,858	198,572	208,085	190,745	211,563	208,085	208,085
5-7510-572070 ECONOMIC DEVEL AUTHORCURRENT YEAR NOTES: Includes $3,478 increase from last year (10%) for a projected increase in health care costs. NOT FUNDED								
DEBT SERVICE								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	131,657	0	71,997	207,664	207,664	207,664	207,664	207,664
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	129,573	0	86,168	53,566	53,566	53,566	53,566	53,566
TOTAL DEBT SERVICE	261,230	0	158,165	261,230	261,230	261,230	261,230	261,230
TOTAL ECONOMIC DEVELOPMENT	439,486	449,159	363,083	475,940	458,361	479,193	475,715	475,715
TOTAL HOUSING AND DEVELOPMENT	1,131,619	1,118,182	1,086,093	1,212,868	1,061,638	1,157,229	1,143,851	1,143,851

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - DEBT SERVICE

DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	0	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	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	274,814	235,030	205,828	277,125	121,106	254,945	254,945	254,945
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	99,250	57,486	79,174	156,351	66,159	145,389	145,389	145,389
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	0	0	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	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	374,063	292,515	285,002	433,476	187,265	400,334	400,334	400,334
TOTAL OTHER FINANCING USES	374,063	292,515	285,002	433,476	187,265	400,334	400,334	400,334

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2014

FUNCTION - OTHER FINANCING USES

DEPARTMENT - CAPITAL PROJECTS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) 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, 2014

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	347,339	299,694	314,096	263,451	251,010	207,664	207,664	252,301
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	49,160	51,655	33,145	25,355	23,517	53,566	53,566	11,316
100-5-9950-582301 OTHER DEBT INTEREST	0	3,134	0	0	2,378	2,400	2,400	2,400
TOTAL DEBT SERVICE	396,500	354,483	347,241	288,806	276,906	263,630	263,630	266,017
TOTAL DEBT SERVICE PAYMENTS	396,500	354,483	347,241	288,806	276,906	263,630	263,630	266,017
TOTAL OTHER FINANCING USES	770,563	646,998	632,243	722,282	464,170	663,964	663,964	666,351
TOTAL EXPENDITURES	20,861,211	20,891,264	21,615,309	22,042,210	20,116,904	24,802,049	22,740,318	23,456,773
REVENUE OVER/(UNDER) EXPENDITURES	342,028	55,532	(173,946)	0	776,817	(3,001,419)	0	0

APPROVED BUDGET

202-LAW LIBRARY FUND AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
FINES & FORFEITURES								
202-351110 SUPERIOR COURT	0	0	0	0	0	0	0	0
202-351130 MAGISTRATE COURT	9,960	10,849	10,330	10,500	8,190	9,675	9,675	9,675
202-351150 PROBATE COURT	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	9,960	10,849	10,330	10,500	8,190	9,675	9,675	9,675
INVESTMENT INCOME								
202-361000 INTEREST REVENUES	32	58	85	80	100	106	106	106
TOTAL INVESTMENT INCOME	32	58	85	80	100	106	106	106
TOTAL REVENUES	9,992	10,908	10,414	10,580	8,290	9,781	9,781	9,781

APPROVED BUDGET

202-LAW LIBRARY FUND AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) 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	10,580	0	9,781	9,781	9,781
TOTAL SUPPLIES	0	0	0	10,580	0	9,781	9,781	9,781
TOTAL NON-DEPARTMENTAL	0	0	0	10,580	0	9,781	9,781	9,781
TOTAL NON-DEPARTMENTAL	0	0	0	10,580	0	9,781	9,781	9,781
TOTAL EXPENDITURES	0	0	0	10,580	0	9,781	9,781	9,781
REVENUE OVER/(UNDER) EXPENDITURES	9,992	10,908	10,414	0	8,290	0	0	0

APPROVED BUDGET

203-DRUG ABUSE TREATMENT & ED AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	5,951	2,744	3,997	3,900	827	1,000	1,000	1,000
203-351120 STATE	0	0	0	0	0	0	0	0
203-351130 MAGISTRATE COURT	1,876	4,819	5,059	2,680	2,593	3,766	3,766	3,766
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	0
203-351150 PROBATE COURT	2,842	2,941	10,898	8,400	19,356	18,400	18,400	18,400
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	0
203-351161 CITY OF LEESBURG	0	0	1,512	3,000	1,892	1,500	1,500	1,500
TOTAL FINES & FORFEITURES	10,669	10,504	21,466	17,980	24,669	24,666	24,666	24,666
INVESTMENT INCOME								
203-361000 INTEREST REVENUES	611	235	187	195	177	182	182	182
TOTAL INVESTMENT INCOME	611	235	187	195	177	182	182	182
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	11,280	10,739	21,654	18,175	24,845	24,848	24,848	24,848

APPROVED BUDGET

203-DRUG ABUSE TREATMENT & ED AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
203-5-0000-523705 DRUG EDUCATION PROGRAMS	19,064	24,074	21,614	18,175	19,584	24,848	24,848	24,848
TOTAL PURCHASED/CONTRACT SERV.	19,064	24,074	21,614	18,175	19,584	24,848	24,848	24,848
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	19,064	24,074	21,614	18,175	19,584	24,848	24,848	24,848
TOTAL NON-DEPARTMENTAL	19,064	24,074	21,614	18,175	19,584	24,848	24,848	24,848
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	19,064	24,074	21,614	18,175	19,584	24,848	24,848	24,848
REVENUE OVER/(UNDER) EXPENDITURES	(7,784)	(13,335)	40	0	5,261	0	0	0

APPROVED BUDGET

204-JAIL FUND AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
FINES & FORFEITURES								
204-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
204-351110 SUPERIOR COURT	5,210	3,257	4,712	3,525	2,875	3,650	3,650	3,650
204-351130 MAGISTRATE COURT	15,026	13,256	8,690	6,905	7,426	6,500	6,500	6,500
204-351150 PROBATE COURT	25,977	23,415	23,042	18,192	26,630	28,255	28,255	28,255
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	46,213	39,927	36,445	28,622	36,930	38,405	38,405	38,405
INVESTMENT INCOME								
204-361000 INTEREST REVENUES	338	187	185	172	175	158	158	158
TOTAL INVESTMENT INCOME	338	187	185	172	175	158	158	158
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	46,551	40,114	36,629	28,794	37,105	38,563	38,563	38,563

APPROVED BUDGET

204-JAIL FUND AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	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	46,450	39,296	39,620	28,794	28,794	38,563	38,563	38,563
TOTAL OTHER FINANCING USES	46,450	39,296	39,620	28,794	28,794	38,563	38,563	38,563
TOTAL NON-DEPARTMENTAL	46,450	39,296	39,620	28,794	28,794	38,563	38,563	38,563
TOTAL NON-DEPARTMENTAL	46,450	39,296	39,620	28,794	28,794	38,563	38,563	38,563
TOTAL EXPENDITURES	46,450	39,296	39,620	28,794	28,794	38,563	38,563	38,563
REVENUE OVER/(UNDER) EXPENDITURES	101	818	(2,991)	0	8,311	0	0	0

APPROVED BUDGET

205-BUILDG INSPECT. SPCL REV. AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	3	1	1	0	1	0	0	0
TOTAL INVESTMENT INCOME	3	1	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, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) 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, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	0	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	(98,235)	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	(98,235)	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	(98,235)	0	0	0	0	0	0	0
TOTAL HOUSING AND DEVELOPMENT	(98,235)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	(98,235)	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	98,238	1	1	0	1	0	0	0

APPROVED BUDGET

206-D.A.'S FORFEITURE FUND AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	30,264	30,000	30,000	30,000
206-351320 CASH CONFISCATIONS	0	0	15,615	0	0	0	0	0
206-351340 OTHER CONFISCATION / ESCHEATS	0	0	6,967	0	0	0	0	0
206-351360 PROPERTY CONFISCATIONS	102,514	0	0	0	2,747	0	0	0
TOTAL FINES & FORFEITURES	102,514	0	22,582	0	33,011	30,000	30,000	30,000
INVESTMENT INCOME								
206-361000 INTEREST REVENUES	298	110	62	60	103	101	101	101
TOTAL INVESTMENT INCOME	298	110	62	60	103	101	101	101
MISCELLANEOUS REVENUE								
206-389000 OTHER MISCELLANEOUS REV	0	0	14,487	15,000	0	0	0	0
206-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	14,487	15,000	0	0	0	0
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	102,812	110	37,132	15,060	33,114	30,101	30,101	30,101

APPROVED BUDGET

206-D.A.'S FORFEITURE FUND AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS	2,250	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	2,250	0	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.	16,858	11,139	24,601	15,060	8,552	30,101	30,101	30,101
TOTAL SUPPLIES	16,858	11,139	24,601	15,060	8,552	30,101	30,101	30,101
CAPITAL OUTLAY								
206-5-0000-542410 COMPUTER EQUIPMENT	0	4,594	0	0	0	0	0	0
206-5-0000-542500 OTHER CAPITAL EQUIPMENT	4,535	0	0	0	614	0	0	0
206-5-0000-548800 ROLLING STOCK	73,241	6,021	15,900	0	4,222	0	0	0
TOTAL CAPITAL OUTLAY	77,776	10,615	15,900	0	4,836	0	0	0
TOTAL NON-DEPARTMENTAL	96,884	21,754	40,501	15,060	13,388	30,101	30,101	30,101
TOTAL NON-DEPARTMENTAL	96,884	21,754	40,501	15,060	13,388	30,101	30,101	30,101
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	96,884	21,754	40,501	15,060	13,388	30,101	30,101	30,101
REVENUE OVER/(UNDER) EXPENDITURES	5,927	(21,644)	(3,369)	0	19,726	0	0	0

APPROVED BUDGET

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
CHARGES FOR SERVICES								
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	0
207-342501 TELEPHONE SURCHARGE	171,534	142,934	131,200	173,750	99,148	136,680	136,680	136,680
207-342502 CELLULAR - PHASE I	54,964	69,872	69,292	68,000	52,982	88,870	88,870	88,870
207-342503 CELLULAR PHASE II	161,685	163,134	161,604	158,500	123,626	207,363	207,363	207,363
207-342504 PREPAID WIRELESS FEES	0	0	20,112	0	52,859	0	0	0
TOTAL CHARGES FOR SERVICES	388,183	375,939	382,208	400,250	328,615	432,913	432,913	432,913
INVESTMENT INCOME								
207-361000 INTEREST REVENUES	167	178	125	110	155	181	181	181
TOTAL INVESTMENT INCOME	167	178	125	110	155	181	181	181
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	274,814	235,030	205,828	277,125	121,106	254,945	254,945	254,945
TOTAL OTHER FINANCING SOURCES	274,814	235,030	205,828	277,125	121,106	254,945	254,945	254,945
TOTAL REVENUES	663,163	611,147	588,161	677,485	449,876	688,039	688,039	688,039

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
SALARIES & WAGES								
207-5-3800-511000 SALARIES - REGULAR	0	0	17,086	0	0	0	0	0
207-5-3800-511100 REGULAR EMPLOYEES	265,400	312,858	306,513	278,243	291,707	282,576	282,576	282,576
207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS	1,191	1,378	1,378	0	0	0	0	0
207-5-3800-511120 SALARIES-PART TIME	0	0	0	0	0	0	0	0
207-5-3800-511300 SALARIES - OVERTIME	84,559	83,418	101,272	93,600	83,832	93,600	93,600	93,600
TOTAL SALARIES & WAGES	351,150	397,654	426,249	371,843	375,539	376,176	376,176	376,176
EMPLOYEE BENEFITS								
207-5-3800-512101 HEALTH/MEDICAL INSURANCE	138,456	127,800	138,456	138,450	126,913	120,000	120,000	120,000
207-5-3800-512200 FICA - SOCIAL SECURITY	25,614	28,037	29,275	28,500	28,935	28,800	28,800	28,800
207-5-3800-512400 RETIREMENT	14,400	17,377	17,530	18,400	17,706	18,600	18,600	18,600
207-5-3800-512600 UNEMPLOYMENT	0	0	0	1,900	0	1,900	1,900	1,900
207-5-3800-512700 WORKER'S COMPENSATION	9,729	9,732	11,032	11,500	10,851	11,600	11,600	11,600
TOTAL EMPLOYEE BENEFITS	188,199	182,946	196,293	198,750	184,404	180,900	180,900	180,900
PURCHASED/CONTRACT SERV.								
207-5-3800-521200 PROFESSIONAL SERVICES	18	70	0	0	0	0	0	0
207-5-3800-521235 MEDICAL - OTHER/MISC	84	0	105	0	35	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	25,720	38,946	43,493	57,370	49,727	80,976	80,976	80,976
207-5-3800-522207 OTHER BUILDINGS	0	15	0	0	0	0	0	0
207-5-3800-522320 RENT/LEASE - EQUIPMENT	68,591	50,473	41,874	41,000	47,570	41,000	41,000	41,000
207-5-3800-523000 CONTRACTUAL: OTHER	199	142	448	500	146	500	500	500
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	0	0	0
207-5-3800-523210 UTIL: CELLULAR & PAGERS	536	738	784	800	767	800	800	800
207-5-3800-523215 UTIL: TELEPHONES	1,898	1,917	1,958	1,950	1,873	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	1,152	1,652	1,823	750	2,527	1,000	1,000	1,000
207-5-3800-523600 DUES PROFESSIONAL ORGS.	130	272	272	272	279	237	237	237
207-5-3800-523620 SUBSCRIPTIONS	24	0	0	0	0	0	0	0
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	0	600	454	750	200	1,000	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	98,351	94,825	91,211	103,392	103,124	127,463	127,463	127,463
SUPPLIES								
207-5-3800-531101 OFFICE SUPPLIES	532	703	1,007	750	1,748	750	750	750
207-5-3800-531240 UTIL LP FUEL	0	0	0	0	0	0	0	0

APPROVED BUDGET

207-EMERGENCY 9-1-1 AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
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	21,400	0	0	0	0	0
207-5-3800-548840 CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	21,400	0	0	0	0	0
DEBT SERVICE								
207-5-3800-581201 CAPITAL LEASE PRINCIPAL	133,025	68,960	0	0	0	0	0	0
207-5-3800-582201 CAPITAL LEASE INTEREST	7,429	1,514	0	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	70,474	0	0	0	0	0	0
TOTAL EMERGENCY 9-1-1	783,447	749,435	740,476	677,485	670,275	688,039	688,039	688,039
TOTAL PUBLIC SAFETY	783,447	749,435	740,476	677,485	670,275	688,039	688,039	688,039
TOTAL EXPENDITURES	783,447	749,435	740,476	677,485	670,275	688,039	688,039	688,039
REVENUE OVER/(UNDER) EXPENDITURES	(120,284)	(138,288)	(152,314)	0	(220,399)	0	0	0

APPROVED BUDGET

208-SPECIAL ASSESSMENT INCOME AS OF: MAY 31ST, 2014

				(-------- 2013-2014 ---------)		(------------- 2014-2015 ---------------)		
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
208-341000 GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
208-341320 IMPACT FEES	60,858	99,417	63,939	63,400	57,006	63,500	63,500	63,500
TOTAL CHARGES FOR SERVICES	60,858	99,417	63,939	63,400	57,006	63,500	63,500	63,500
INVESTMENT INCOME								
208-361000 INTEREST REVENUES	6,919	4,110	4,241	4,300	2,326	2,570	2,570	2,570
TOTAL INVESTMENT INCOME	6,919	4,110	4,241	4,300	2,326	2,570	2,570	2,570
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	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	67,776	103,526	68,180	67,700	59,332	66,070	66,070	66,070

APPROVED BUDGET

208-SPECIAL ASSESSMENT INCOME AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SUPPLIES								
208-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
208-5-0000-531400 BOOKS AND PERIODICALS	60,000	60,000	80,000	35,000	32,592	0	25,000	25,000
208-5-0000-531401 SMITHVILLE FIRE STATION	(217,599)	0	0	0	0	0	0	0
208-5-0000-531402 JAIL STORAGE BUILDINGS	15,951	0	0	0	0	0	0	0
208-5-0000-531403 PUBLIC SAFETY RADIOS	0	0	345,689	0	0	0	0	0
208-5-0000-531404 PARKS AND RECREATION	0	0	0	0	23,575	0	0	0
TOTAL SUPPLIES	(141,648)	60,000	425,689	35,000	56,167	0	25,000	25,000
5-0000-531400 BOOKS AND PERIODICALS	CURRENT YEAR NOTES: Will be available for payout June 2015							
5-0000-531404 PARKS AND RECREATION	CURRENT YEAR NOTES: J							
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	5,100	4,131	0	7,700	0	7,700	7,700	7,700
TOTAL INTERFUND/INTERDEPARTMEN	5,100	4,131	0	7,700	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	25,000	0	58,370	33,370	33,370
TOTAL OTHER FINANCING USES	0	0	0	25,000	0	58,370	33,370	33,370
TOTAL NON-DEPARTMENTAL	(136,548)	64,131	425,689	67,700	56,167	66,070	66,070	66,070
TOTAL NON-DEPARTMENTAL	(136,548)	64,131	425,689	67,700	56,167	66,070	66,070	66,070
TOTAL EXPENDITURES	(136,548)	64,131	425,689	67,700	56,167	66,070	66,070	66,070

APPROVED BUDGET

209-EMPLOYEE MEDICAL INS. FUN AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
INVESTMENT INCOME								
209-361000 INTEREST REVENUES	900	219	265	175	186	178	178	178
TOTAL INVESTMENT INCOME	900	219	265	175	186	178	178	178
MISCELLANEOUS REVENUE								
209-389000 OTHER MISC REVENUE	0	0	0	0	2,500	2,500	2,500	2,500
209-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	2,500	2,500	2,500	2,500
389000 OTHER MISC REVENUE	CURRENT YEAR NOTES: Wellness Grant							
OTHER FINANCING SOURCES								
209-390000 OTHER FINANCING SOURCES	0	2,500	2,000	99,567	0	220,732	(99,999)	(99,999)
209-391001 TNSFR FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	2,500	2,000	99,567	0	220,732	(99,999)	(99,999)
TOTAL REVENUES	900	2,719	2,265	99,742	2,686	223,410	(97,321)	(97,321)

APPROVED BUDGET

209-EMPLOYEE MEDICAL INS. FUN AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	153	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	153	0	0	0	0	0
SUPPLIES								
209-5-0000-531101 OFFICE SUPPLIES	0	0	529	0	0	0	0	0
TOTAL SUPPLIES	0	0	529	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	1,590	2,308	1,500	1,485	1,500	1,500	1,500
209-5-0000-552200 CLAIMS - EXISTING EMPLEES	2,390,232	2,956,530	2,824,721	2,706,041	2,210,795	3,079,600	2,601,379	2,601,379
209-5-0000-552202 EMPLOYEE EAP PROGRAM	0	0	0	0	0	0	0	0
209-5-0000-552203 WELLNESS PROGRAM	0	61,848	85,746	88,245	22,504	85,800	85,800	85,800
209-5-0000-552255 STOP LOSS CLAIMS PAID	0	0	0	0	(13,193)	0	0	0
209-5-0000-552300 POLICY PREMIUMS	28,533	27,485	153,039	65,000	377,137	426,950	459,500	459,500
209-5-0000-552400 EMPLOYEE WH TRANSFERS	(524,034)	(264,456)	(525,844)	(513,894)	(508,817)	(515,940)	(559,000)	(559,000)
209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES	(4,572)	(10,782)	(10,697)	(4,494)	(10,383)	(10,500)	(10,500)	(10,500)
209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT	(2,257,801)	(2,597,377)	(2,343,000)	(2,242,656)	(2,108,700)	(2,844,000)	(2,676,000)	(2,676,000)
TOTAL INTERFUND/INTERDEPARTMEN	(365,843)	174,838	186,272	99,742	(29,173)	223,410	(97,321)	(97,321)
TOTAL NON-DEPARTMENTAL	(365,843)	174,838	186,953	99,742	(29,173)	223,410	(97,321)	(97,321)
TOTAL NON-DEPARTMENTAL	(365,843)	174,838	186,953	99,742	(29,173)	223,410	(97,321)	(97,321)
TOTAL EXPENDITURES	(365,843)	174,838	186,953	99,742	(29,173)	223,410	(97,321)	(97,321)

APPROVED BUDGET

210-HOTEL/MOTEL TAX FUND AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
TAXES								
210-314100 HOTEL MOTEL TAX	3,589	3,234	2,776	2,800	2,299	2,720	2,720	2,720
TOTAL TAXES	3,589	3,234	2,776	2,800	2,299	2,720	2,720	2,720
INVESTMENT INCOME								
210-361000 Checking Account Interest	182	78	76	75	70	75	75	75
TOTAL INVESTMENT INCOME	182	78	76	75	70	75	75	75
OTHER FINANCING SOURCES								
210-391017 TRANSFER TO/FR BUILDING INSP	0	0	0	0	0	0	0	0
210-391300 RESIDUAL EQUITY TRSF IN	0	0	0	0	0	0	10,705	10,705
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	10,705	10,705
TOTAL REVENUES	3,771	3,312	2,852	2,875	2,369	2,795	13,500	13,500

210-HOTEL/MOTEL TAX FUND AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	2,500	2,500	1,980	1,875	0	1,795	0	0
TOTAL SUPPLIES	2,500	2,500	1,980	1,875	0	1,795	0	0
CAPITAL OUTLAY								
210-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	12,500	12,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	12,500	12,500
5-0000-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:								
John Deere Infield Groomer 1200A - $12,500								
OTHER COSTS								
210-5-0000-572100 OTHER AGENCY CONTRIBUTION	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER COSTS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL NON-DEPARTMENTAL	3,500	3,500	2,980	2,875	1,000	2,795	13,500	13,500
TOTAL NON-DEPARTMENTAL	3,500	3,500	2,980	2,875	1,000	2,795	13,500	13,500
TOTAL EXPENDITURES	3,500	3,500	2,980	2,875	1,000	2,795	13,500	13,500
REVENUE OVER/(UNDER) EXPENDITURES	271	(188)	(128)	0	1,369	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	52,469	0	0	0	0	0	0	0
225-335010 STATE AID ROAD PROJECTS	66	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	52,535	0	0	0	0	0	0	0
INVESTMENT INCOME								
225-361000 INTEREST REVENUES	292	17	22	24	171	149	149	149
225-361200 INTEREST - LGIP - GA FUND ONE	880	236	58	87	0	0	0	0
225-361600 INTEREST - BANK OF NEW YORK	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	1,173	253	80	111	171	149	149	149
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	53,708	253	80	111	171	149	149	149

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	1,750	0	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	1,750	0	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	111	0	149	149	149
TOTAL OTHER COSTS	0	0	0	111	0	149	149	149
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, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) APPROVED BUDGET
225-5-0000-588539 COURTHOUSE RENOVATION	28,975	0	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	0	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	0	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	20,547	0	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	367,239	0	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	149,625	0	0	0	0	0
TOTAL DEBT SERVICE	416,761	0	149,625	0	0	0	0	0
OTHER FINANCING USES								
225-5-0000-611001 TRANSFER TO GENERAL FUND	(68,159)	0	0	0	0	0	0	0
225-5-0000-611002 TRANSFER SPLOST V BONY	1,151,296	0	0	0	0	0	0	0
225-5-0000-611003 TRANSFER SPLOST V TAX	(1,033,040)	0	0	0	0	0	0	0
225-5-0000-612000 SMITHVILLE ROADS/BRIDGES	78,391	0	0	0	0	0	0	0
225-5-0000-612500 SMITHVILLE WATER/SEWER	75,947	(277)	0	0	0	0	0	0
225-5-0000-613000 SMITHVILLE HISTORIC REN	152,691	0	0	0	0	0	0	0
225-5-0000-613400 LEESBURG ROADS/BRIDGES	0	0	11,800	0	0	0	0	0
225-5-0000-613500 DISTRIBUTION TO LEESBURG	0	0	30,594	0	0	0	0	0

APPROVED BUDGET

225-SPLOST IV AS OF: MAY 31ST, 2014

FUNCTION - OTHER FINANCING USES

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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, 2014

FUNCTION - OTHER FINANCING USES

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	6,945	0	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	6,945	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,945	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	6,945	0	0	0	0	0	0	0
TOTAL EXPENDITURES	780,833	1,473	192,019	111	0	149	149	149
REVENUE OVER/(UNDER) EXPENDITURES	(727,126)	(1,220)	(191,938)	0	171	0	0	0

APPROVED BUDGET

235-SPLOST V BONY-ADVANCE AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
INTERGOVERNMENTAL REV								
235-335010 STATE AID ROAD PROJECTS	0	0	395,122	0	426,609	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	395,122	0	426,609	0	0	0
INVESTMENT INCOME								
235-361000 INTEREST REVENUES	3,019	336	489	617	299	446	446	446
235-361600 INTEREST - BANK OF NEW YORK	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	3,019	336	489	617	299	446	446	446
MISCELLANEOUS REVENUE								
235-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
235-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
235-391004 TRANSFER FROM SPLOST V	0	2,093,700	0	0	0	0	0	0
235-392100 SALE OF FIXED ASSETS	0	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	0	2,093,700	0	0	0	0	0	0
TOTAL REVENUES	3,019	2,094,036	395,611	617	426,908	446	446	446

APPROVED BUDGET

235-SPLOST V BONY-ADVANCE AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2014-2015) REQUESTED BUDGET	(2014-2015) ADMINISTRATION RECOMMENDED	(2014-2015) 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	617	0	446	446	446
TOTAL SUPPLIES	0	0	0	617	0	446	446	446
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	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	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	0	1,845,000	0	0	0	0	0	0
235-5-0000-582101 BOND INTEREST PAYMENTS	0	250,438	0	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	0	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)	0	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	0	0	0	0	0	0	0	0
235-5-0000-588400 LEE COURTHOUSE SQ IMPR	0	0	0	0	0	0	0	0
235-5-0000-588510 EAST/WEST CONNECTOR	0	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, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	0	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	0	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	0	2,095,438	0	0	(1,528)	0	0	0
OTHER FINANCING USES								
235-5-0000-611001 TRANSFER SPLOST IV	(1,151,296)	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	(1,151,296)	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	(1,151,296)	2,095,438	0	617	(1,528)	446	446	446
TOTAL NON-DEPARTMENTAL	(1,151,296)	2,095,438	0	617	(1,528)	446	446	446
TOTAL EXPENDITURES	(1,151,296)	2,095,438	0	617	(1,528)	446	446	446
REVENUE OVER/(UNDER) EXPENDITURES	1,154,315	(1,402)	395,611	0	428,436	0	0	0

APPROVED BUDGET

245-SPLOST V TAX PROCEEDS AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
TAXES								
245-313000 GENERAL SALES AND USE TAXES	3,565,098	3,347,944	3,358,339	1,476,805	512,899	0	0	0
245-313205 SPLOST TAX V REVENUE	0	0	0	0	0	0	0	0
TOTAL TAXES	3,565,098	3,347,944	3,358,339	1,476,805	512,899	0	0	0
INTERGOVERNMENTAL REV								
245-330000 INTERGOVERNMENTAL REVENUE	847,526	1,800,762	135,924	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	847,526	1,800,762	135,924	0	0	0	0	0
INVESTMENT INCOME								
245-361000 INTEREST REVENUES	208	362	7	0	0	0	0	0
245-361200 INTEREST - LGIP - GA FUND ONE	4,483	4,223	3,057	3,276	1,809	2,600	2,600	2,600
TOTAL INVESTMENT INCOME	4,691	4,584	3,063	3,276	1,809	2,600	2,600	2,600
MISCELLANEOUS REVENUE								
245-389000 OTHER MISC REVENUE	1,200	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,200	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
245-390000 OTHER FINANCING SOURCES	0	0	0	939,064	0	0	0	0
245-391014 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	939,064	0	0	0	0
TOTAL REVENUES	4,418,515	5,153,290	3,497,326	2,419,145	514,708	2,600	2,600	2,600

APPROVED BUDGET

245-SPLOST V TAX PROCEEDS AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
245-5-0000-511000 SALARIES - REGULAR	0	794	158	0	0	0	0	0
245-5-0000-511300 SALARIES - OVERTIME	0	7,476	4,053	0	0	0	0	0
TOTAL SALARIES & WAGES	0	8,270	4,211	0	0	0	0	0
EMPLOYEE BENEFITS								
245-5-0000-512200 FICA - SOCIAL SECURITY	0	585	315	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	585	315	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
245-5-0000-521200 PROFESSIONAL SERVICES	4,000	4,207	4,019	0	6,000	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	4,000	4,207	4,019	0	6,000	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	0	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	0	0	0	0	0	0	0	0
DEBT SERVICE								
245-5-0000-581101 BOND PRINCIPAL PAYMENTS	2,185,000	430,000	2,390,000	2,360,000	2,360,000	0	0	0
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	377,614	43,598	174,553	59,145	59,145	0	0	0
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	126,893	0	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)	119,282	0	0	0	0	0	0	0
245-5-0000-588006 FIRE DEPARTMENT CAPITAL	0	0	0	0	84,000	0	0	0
245-5-0000-588007 SMITHVILLE CAPITAL	25,735	12,443	767	0	0	0	0	0

APPROVED BUDGET

245-SPLOST V TAX PROCEEDS AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
245-5-0000-588600 ROAD,STREET AND BRIDGE PROJE	66,213	363,814	607,480	0	823,252	2,600	2,600	2,600
245-5-0000-588601 LEDO ROAD AT MACHINE SHOP	0	0	0	0	0	0	0	0
245-5-0000-588602 ROBERT B LEE AT US 19	954,316	255	1,318	0	0	0	0	0
245-5-0000-588603 LOVERS LANE AT MAYHAW RD	1,276	0	0	0	0	0	0	0
245-5-0000-588604 COOKVILLE RD AT US 82	0	0	0	0	0	0	0	0
245-5-0000-588605 TRAFFIC LIGHT (82/HICKORY DR	17,246	11,000	0	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	107,669	0	0	0	0	0	0	0
245-5-0000-588820 LIBRARY	104,339	2,997,370	418,285	0	0	0	0	0
TOTAL DEBT SERVICE	4,165,891	4,008,762	4,140,101	2,419,145	3,371,680	2,600	2,600	2,600
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	0	0	0	0	0	0	0	0
245-5-0000-611002 TRANSFER TO BONY SPLOST	0	2,093,700	0	0	0	0	0	0
245-5-0000-611003 TRANSFER SPLOST IV	1,033,040	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,033,040	2,093,700	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	5,202,931	6,115,523	4,148,646	2,419,145	3,377,680	2,600	2,600	2,600
TOTAL NON-DEPARTMENTAL	5,202,931	6,115,523	4,148,646	2,419,145	3,377,680	2,600	2,600	2,600
TOTAL EXPENDITURES	5,202,931	6,115,523	4,148,646	2,419,145	3,377,680	2,600	2,600	2,600
REVENUE OVER/(UNDER) EXPENDITURES	(784,416)	(962,233)	(651,320)	0	(2,862,972)	0	0	0

255-SPLOST VI - BONY ADVANCE AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
TAXES								
255-313000 GENERAL SALES AND USE TAX	0	0	0	2,067,527	1,806,867	3,175,200	3,175,200	3,175,200
TOTAL TAXES	0	0	0	2,067,527	1,806,867	3,175,200	3,175,200	3,175,200
313000 GENERAL SALES AND USE TAX	CURRENT YEAR NOTES: avg $ 264,600 per month							
INVESTMENT INCOME								
255-361000 INTEREST REVENUES	0	106	107	123	66	70	70	70
255-361100 INTEREST - OTFS	0	0	0	0	336	244	244	244
TOTAL INVESTMENT INCOME	0	106	107	123	403	314	314	314
MISCELLANEOUS REVENUE								
255-389100 DISCOUNTS EARNED	0	0	6	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	6	0	0	0	0	0
OTHER FINANCING SOURCES								
255-393100 GO BOND PROCEEDS	0	3,350,000	0	0	0	0	0	0
255-393500 BOND PREMIUM	0	204,757	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	3,554,757	0	0	0	0	0	0
TOTAL REVENUES	0	3,554,863	113	2,067,650	1,807,269	3,175,514	3,175,514	3,175,514

APPROVED BUDGET

255-SPLOST VI - BONY ADVANCE AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	525,000	525,000	535,000	535,000	535,000
255-5-0000-582101 BOND INTEREST PAYMENTS	0	129,649	107,050	107,050	107,050	85,950	85,950	85,950
255-5-0000-583010 FISCAL AGENT FEES	0	0	1,500	0	1,500	0	0	0
255-5-0000-584000 ISSUE COSTS	0	104,448	0	0	0	0	0	0
255-5-0000-588003 PUBLIC SAFETY VEHICLES	0	0	0	106,000	0	175,964	175,964	175,964
255-5-0000-588601 FIRE DEPRATMENT CAPITAL EQUI	0	237,040	0	0	0	0	150,000	150,000
255-5-0000-588602 ROBERT B LEE/SCHOOL PROJECT	0	23,377	101,745	0	0	0	0	0
255-5-0000-588603 PUBLIC SAFETY RADIOS	0	523,845	954,299	0	(28,618)	0	0	0
255-5-0000-588604 PUBLIC WORKS CAPITAL EQUIP	0	56,500	0	30,000	0	0	41,000	41,000
255-5-0000-588605 ROADS, STREETS AND BRIDGES	0	144,921	457	1,299,600	531	1,941,692	1,700,692	1,700,692
255-5-0000-588606 LIBRARY	0	0	1,221,359	0	5,000	0	0	0
255-5-0000-588607 DISTRIBUTION TO LEESBURG	0	0	0	0	192,070	337,524	337,524	337,524
255-5-0000-588608 DISTRIBUTION TO SMITHVILLE	0	0	0	0	56,555	99,384	99,384	99,384
255-5-0000-588609 PUBLIC FACILITIES - GIS	0	0	0	0	0	0	50,000	50,000
255-5-0000-588610 STORMWATER	0	0	0	0	45,373	0	0	0
TOTAL DEBT SERVICE	0	1,219,781	2,386,409	2,067,650	904,461	3,175,514	3,175,514	3,175,514

5-0000-588003 PUBLIC SAFETY VEHICLECURRENT YEAR NOTES:
4 vehicles @ $43,991 ea

5-0000-588601 FIRE DEPRATMENT CAPITCURRENT YEAR NOTES:
Used Fire Truck

5-0000-588604 PUBLIC WORKS CAPITAL CURRENT YEAR NOTES:
1 Pick up truck @ $32,500
1 zero turn lawn mower @ $8,500

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
CHARGES FOR SERVICES								
511-344000 UTILITIES / ENTERPRISE	0	0	0	0	0	0	0	0
511-344150 LANDFILL USE FEES	118,640	98,181	102,812	97,860	96,712	105,000	105,000	105,000
511-344151 METAL RECYCLE	0	14,364	20,438	17,500	19,710	20,600	20,600	20,600
TOTAL CHARGES FOR SERVICES	118,640	112,545	123,250	115,360	116,423	125,600	125,600	125,600
INVESTMENT INCOME								
511-361000 INTEREST REVENUES	61	56	45	43	61	54	54	54
TOTAL INVESTMENT INCOME	61	56	45	43	61	54	54	54
MISCELLANEOUS REVENUE								
511-389000 OTHER MISCELLANEOUS REV	0	0	0	0	14,281	0	0	0
511-389100 DISCOUNTS EARNED	0	0	1	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	1	0	14,282	0	0	0
OTHER FINANCING SOURCES								
511-390000 OTHER FINANCING SOURCES	0	14,440	12,676	0	0	0	0	0
511-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
511-391001 TRANSFER FROM GENERAL FUND	99,250	57,486	73,674	156,351	66,159	145,389	145,389	145,389
TOTAL OTHER FINANCING SOURCES	99,250	71,925	86,350	156,351	66,159	145,389	145,389	145,389
TOTAL REVENUES	217,951	184,526	209,645	271,754	196,924	271,043	271,043	271,043

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
511-5-0000-511000 SALARIES - REGULAR	44,062	47,013	48,291	48,604	44,006	48,393	48,393	48,393
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	217	212	212	0	0	0	0	0
511-5-0000-511300 SALARIES - OVERTIME	130	0	0	0	114	0	0	0
TOTAL SALARIES & WAGES	44,409	47,225	48,503	48,604	44,121	48,393	48,393	48,393
EMPLOYEE BENEFITS								
511-5-0000-512101 HEALTH/MEDICAL INSURANCE	21,300	21,300	21,300	10,650	9,763	12,000	12,000	12,000
511-5-0000-512200 FICA - SOCIAL SECURITY	3,266	3,255	3,365	3,800	3,449	3,800	3,800	3,800
511-5-0000-512400 RETIREMENT	1,800	2,198	2,203	2,400	2,310	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	1,359	1,240	1,406	1,500	1,416	1,500	1,500	1,500
TOTAL EMPLOYEE BENEFITS	27,726	27,993	28,274	18,650	16,937	20,000	20,000	20,000
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	561	3,531	582	4,500	0	3,500	3,500	3,500
511-5-0000-522205 OTHER EQUIPMENT R&M	15	0	0	0	0	0	0	0
511-5-0000-522207 OTHER BUILDINGS	475	30	15	400	30	200	200	200
511-5-0000-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
511-5-0000-522320 RENT/LEASE - EQUIPMENT	12	3	24	0	0	0	0	0
511-5-0000-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
511-5-0000-523215 UTIL: TELEPHONES	769	896	848	1,100	785	1,100	1,100	1,100
511-5-0000-523220 POSTAGE & SHIPPING	93	72	40	100	57	100	100	100
511-5-0000-523300 ADVERTISING	114	60	72	100	75	100	100	100
511-5-0000-523610 WASTE DISPOSAL FEES	44,559	86,913	83,049	100,000	95,314	100,000	100,000	100,000
TOTAL PURCHASED/CONTRACT SERV.	46,597	91,504	84,630	106,200	96,260	105,000	105,000	105,000
SUPPLIES								
511-5-0000-531101 OFFICE SUPPLIES	158	908	225	700	284	600	600	600
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	240	89	596	400	703	450	450	450
511-5-0000-531130 JANITORIAL SUPPLIES	121	75	53	200	126	100	100	100
511-5-0000-531230 UTIL: ELECTRICITY	4,626	3,166	2,846	4,000	2,892	3,500	3,500	3,500
511-5-0000-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-0000-531710 OPERATIONAL SUPPLIES	830	1,053	1,105	1,000	1,720	1,500	1,500	1,500
511-5-0000-531750 UNIFORMS	0	0	0	0	0	0	0	0

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	847	847	847	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	847	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	10,000	12,000	0	12,000	12,000	12,000
TOTAL DEBT SERVICE	0	0	10,000	12,000	0	12,000	12,000	12,000

5-0000-588830 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Add concrete pad as required by EPA

TOTAL NON-DEPARTMENTAL	234,813	(81,245)	222,141	271,754	206,672	271,043	271,043	271,043

APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - LANDFILL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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, 2014

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
CHARGES FOR SERVICES								
530-347600 GOLF ACTIVITY FEE	435,425	463,634	437,304	441,592	329,311	441,592	427,293	427,293
530-347605 MEMBERSHIP FEES	244,920	228,393	224,106	246,644	176,604	246,644	223,699	223,699
530-347607 FOOD SERVICE	110,327	42,295	43,230	40,000	92,775	40,000	116,503	116,503
530-347608 PROSHOP	102,188	112,510	93,988	120,000	69,557	120,000	122,755	122,755
530-347609 SIGN RENTAL	0	0	0	0	0	0	0	0
530-349000 OTHER CHARGES FOR SERVICE	230	282	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	893,090	847,115	798,627	848,236	668,246	848,236	890,249	890,249
INVESTMENT INCOME								
530-361000 INTEREST REVENUES	779	189	186	180	173	180	250	250
TOTAL INVESTMENT INCOME	779	189	186	180	173	180	250	250
MISCELLANEOUS REVENUE								
530-380000 MISCELLANEOUS REVENUE	0	3,484	0	0	149	0	0	0
530-383000 REIMBURSEMENT FOR DAMAGED PROP	0	0	0	0	0	0	0	0
530-389000 OTHER MISCELLANEOUS REV	19	0	9,372	0	(0)	0	0	0
530-389100 DISCOUNTS EARNED	3	304	1,962	2,200	1,016	2,200	1,060	1,060
TOTAL MISCELLANEOUS REVENUE	22	3,787	11,334	2,200	1,165	2,200	1,060	1,060
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	893,891	851,091	810,147	850,616	669,583	850,616	891,559	891,559

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - GOLF COMPLEX

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
530-5-6100-511000 SALARIES - REGULAR	133,503	175,234	156,887	162,324	144,705	162,324	157,345	157,345
530-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	1,191	1,104	954	0	0	0	0	0
530-5-6100-511120 SALARIES - PART TIME	121,528	112,950	93,370	94,239	83,232	94,239	88,783	88,783
530-5-6100-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
530-5-6100-511300 SALARIES - OVERTIME	0	0	0	0	3,790	0	0	0
TOTAL SALARIES & WAGES	256,222	289,288	251,211	256,562	231,728	256,562	246,128	246,128
EMPLOYEE BENEFITS								
530-5-6100-512101 HEALTH/MEDICAL INSURANCE	31,950	42,600	42,601	42,600	39,050	42,600	48,000	48,000
530-5-6100-512200 FICA - SOCIAL SECURITY	19,976	20,867	17,717	19,710	18,181	19,710	18,899	18,899
530-5-6100-512400 RETIREMENT	5,679	8,612	8,596	8,075	9,333	8,075	7,818	7,818
530-5-6100-512600 UNEMPLOYMENT	0	8,104	777	808	0	808	652	652
530-5-6100-512700 WORKER'S COMPENSATION	8,009	7,586	9,410	7,928	8,966	7,928	7,384	7,384
TOTAL EMPLOYEE BENEFITS	65,614	87,770	79,101	79,121	75,530	79,121	82,753	82,753
PURCHASED/CONTRACT SERV.								
530-5-6100-520000 PURCHASED CONTRACT SERVICES	1,100	1,100	440	1,700	0	1,700	1,100	1,100
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	770	86	447	500	0	500	1,000	1,000
530-5-6100-521235 MEDICAL - OTHER/MISC	336	126	242	84	443	84	200	200
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	0	0	0	0	0	0	600	600
530-5-6100-522110 DISPOSAL (EG, GARBAGE PICKUP	0	0	0	0	0	0	0	0
530-5-6100-522130 CUSTODIAL	0	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	8	4,187	423	500	2,508	500	1,500	1,500
530-5-6100-522205 OTHER EQUIPMENT R&M	4,547	1,123	5,157	5,000	2,071	5,000	1,000	1,000
530-5-6100-522207 OTHER BUILDINGS	10,702	4,002	822	850	782	850	0	0
530-5-6100-522210 VEHICLE/TRUCK R&M	251	232	33	0	0	0	0	0
530-5-6100-522212 GROUND/FIELD MAINTENANCE	27,676	44,581	28,583	34,236	16,727	34,236	33,199	33,199
530-5-6100-522300 RENTALS	0	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	3,232	2,243	36	0	36	0	0	0
530-5-6100-522329 RENTAL OF EQUIP AND VEHICLE	0	0	0	0	0	0	0	0

FUNCTION - CULTURE / RECREATION

DEPARTMENT - GOLF COMPLEX

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2014-2015 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
530-5-6100-523602 FEES, ORGANIZATIONS	4,092	3,480	3,463	3,000	3,113	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	0	0	0	100	0	100	363	363
530-5-6100-523700 ED/TRAINING SEMINAR COSTS	100	0	0	500	375	500	200	200
530-5-6100-523800 LICENSES	305	205	325	205	100	205	0	0
530-5-6100-523850 CONTRACT LABOR	0	0	300	0	0	0	0	0
530-5-6100-523900 OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	68,668	78,745	60,074	63,172	38,033	63,172	53,984	53,984

5-6100-520000 PURCHASED CONTRACT SECURRENT YEAR NOTES:
FORE Reservations

5-6100-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Attorney

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

5-6100-522100 CLEANING SERVICES CURRENT YEAR NOTES:
Carpet Cleaning

5-6100-522200 BLDG/FACILITY R&M CURRENT YEAR NOTES:
Maint Air Condit. Sys. - $ 500.00
Septic repair/cleaning - $ 1,000.00

5-6100-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Fire Equipment/ Service/ Main small equipment repair/ other

5-6100-522212 GROUND/FIELD MAINTENACURRENT YEAR NOTES:
Chemicals, fertilizer, seed

5-6100-523220 POSTAGE & SHIPPING CURRENT YEAR NOTES:
Membership billing - $ 1,512.00
Proshop Returns - $ 288.00

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

SUPPLIES

530-GRAND ISL. AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - GOLF COMPLEX

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2014-2015 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
530-5-6100-531270 GASOLINE & DIESEL	11,912	13,748	13,396	14,000	9,237	14,000	15,835	15,835
530-5-6100-531280 UTIL: TELEVISION/RADIO	0	0	1,739	1,320	1,978	1,320	0	0
530-5-6100-531500 PURCHASES FOR RESALE	(4,605)	7,769	552	0	212	0	0	0
530-5-6100-531700 OTHER SUPPLIES	0	0	0	0	0	0	0	0
530-5-6100-531710 OPERATIONAL SUPPLIES	6,851	11,897	7,862	8,000	3,415	8,000	2,700	2,700
530-5-6100-531750 UNIFORMS	1,047	0	0	0	0	0	0	0
530-5-6100-533334 CREDIT CARD FEES	12,345	8,841	9,910	10,000	9,319	10,000	12,000	12,000
530-5-6100-533353 MISCELLANEOUS PURCHASES	0	0	0	0	0	0	0	0
530-5-6100-533369 SMALL TOOLS/EQUIP (NONCAP)	157	1,199	689	850	0	850	0	0
530-5-6100-533550 POOL SUPPLIES/CHEMICALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	89,452	109,215	82,780	88,620	75,159	88,620	87,635	87,635
5-6100-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:								
Paper/ pencils/ etc - $2,700								
Nets etc - $ 200								
CAPITAL OUTLAY								
530-5-6100-542410 COMPUTER EQUIPMENT	0	0	0	500	0	500	0	0
530-5-6100-544411 HEAVY EQPT OFFROAD R&M	18,393	11,676	13,479	16,000	8,695	16,000	12,000	12,000
TOTAL CAPITAL OUTLAY	18,393	11,676	13,479	16,500	8,695	16,500	12,000	12,000
DEPRECIATION & AMORTIZAT								
530-5-6100-561000 DEPRECIATION EXPENSE	85,792	100,637	85,700	107,444	65,634	107,444	71,600	71,600
TOTAL DEPRECIATION & AMORTIZAT	85,792	100,637	85,700	107,444	65,634	107,444	71,600	71,600
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
DEBT SERVICE								
530-5-6100-581201 CAPITAL LEASE PRINCIPAL	86,799	57,588	51,532	84,275	73,573	84,275	87,192	87,192
530-5-6100-582201 CAPITAL LEASE INTEREST	12,662	20,662	3,997	2,989	2,708	2,989	10,776	10,776
530-5-6100-588830 OTHER CAPITAL EQUIPMENT	10,780	0	0	0	0	0	0	0
530-5-6100-588860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
530-5-6100-599850 OTHER DEBT INTEREST	1,795	0	0	0	0	0	0	0
530-5-6100-599860 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	112,037	78,250	55,529	87,264	76,281	87,264	97,968	97,968

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RESTAURANT AND GRILL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
530-5-6110-511115 EMPLOYEE CHRISTMAS BONUS	162	0	0	0	0	0	27,040	27,040
530-5-6110-511120 SALARIES - PART TIME	41,396	7,570	0	0	22,750	0	10,375	10,375
TOTAL SALARIES & WAGES	41,558	7,570	0	0	22,750	0	37,415	37,415
EMPLOYEE BENEFITS								
530-5-6110-512101 HEALTH INSURANCE	0	0	0	0	0	0	12,000	12,000
530-5-6110-512200 FICA - SOCIAL SECURITY	3,137	622	0	0	1,740	0	2,875	2,875
530-5-6110-512400 RETIREMENT	0	0	0	0	0	0	1,622	1,622
530-5-6110-512600 UNEMPLOYMENT	0	0	0	0	0	0	135	135
530-5-6110-512700 WORKER'S COMPENSATION	1,191	1,173	0	0	0	0	1,122	1,122
TOTAL EMPLOYEE BENEFITS	4,327	1,795	0	0	1,740	0	17,754	17,754
PURCHASED/CONTRACT SERV.								
530-5-6110-522205 OTHER EQUIPMENT R&M	161	350	0	0	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	0	0	424	0	0	0	0	0
530-5-6110-523000 CONTRACTUAL: OTHER	3,053	0	0	0	0	0	0	0
530-5-6110-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0
530-5-6110-523800 LICENSES	0	0	0	0	200	0	305	305
530-5-6110-523801 LICENSES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	3,214	350	424	0	200	0	305	305
SUPPLIES								
530-5-6110-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
530-5-6110-531240 UTIL: LP FUEL	0	195	1,358	3,000	1,075	3,000	4,430	4,430
530-5-6110-531500 PURCHASES FOR RESALE	67,212	28,417	36,197	19,500	59,456	19,500	62,524	62,524
530-5-6110-531710 OPERATIONAL SUPPLIES	4,952	3,006	3,106	2,900	3,047	2,900	3,547	3,547
530-5-6110-533334 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	72,164	31,619	40,661	25,400	63,577	25,400	70,501	70,501
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

5-6110-523800 LICENSES CURRENT YEAR NOTES:
Alcohol License

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - PRO SHOP MERCHANDISE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SALARIES & WAGES								
530-5-6120-511000 SALARIES - REGULAR	32,292	31,442	32,010	32,543	29,486	32,543	31,943	31,943
530-5-6120-511115 EMPLOYEE CHRISTMAS BONUS	271	368	371	0	0	0	0	0
530-5-6120-511120 SALARIES - PART TIME	20,352	20,652	28,640	17,232	23,919	17,232	18,401	18,401
TOTAL SALARIES & WAGES	52,915	52,462	61,022	49,774	53,405	49,774	50,344	50,344
EMPLOYEE BENEFITS								
530-5-6120-512101 HEALTH/MEDICAL INSURANCE	10,650	10,656	10,655	10,650	9,763	10,650	12,000	12,000
530-5-6120-512200 FICA - SOCIAL SECURITY	3,904	3,860	4,388	3,829	4,270	3,829	3,880	3,880
530-5-6120-512400 RETIREMENT	1,221	1,506	1,558	1,597	0	1,597	1,917	1,917
530-5-6120-512600 UNEMPLOYMENT	0	0	0	160	0	160	160	160
530-5-6120-512700 WORKER'S COMPENSATION	1,290	1,324	600	1,523	0	1,523	1,510	1,510
TOTAL EMPLOYEE BENEFITS	17,065	17,346	17,201	17,759	14,032	17,759	19,467	19,467
PURCHASED/CONTRACT SERV.								
530-5-6120-523215 POSTAGE AND SHIPPING	0	0	0	0	(9)	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	(9)	0	0	0
SUPPLIES								
530-5-6120-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
530-5-6120-531500 PURCHASES FOR RESALE	68,598	65,145	72,528	59,000	34,962	59,000	43,705	43,705
530-5-6120-533334 CREDIT CARD FEES	0	0	0	0	0	0	0	0
530-5-6120-533400 RECREATIONAL PROGRAMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	68,598	65,145	72,528	59,000	34,962	59,000	43,705	43,705
TOTAL PRO SHOP MERCHANDISE	138,577	134,954	150,751	126,534	102,390	126,534	113,516	113,516

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - TENNIS FACILITY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL TENNIS FACILITY	0	0	0	0	0	0	0	0

APPROVED BUDGET

530-GRAND ISL. AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - POOL OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 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, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 REQUESTED BUDGET	2014-2015 ADMINISTRATION RECOMMENDED	2014-2015 APPROVED BUDGET
SUPPLIES								
530-5-6150-531270 GASOLINE & DIESEL	0	0	1,351	0	0	0	0	0
TOTAL SUPPLIES	0	0	1,351	0	0	0	0	0
TOTAL MAINTENANCE	0	0	1,351	0	0	0	0	0
TOTAL CULTURE / RECREATION	956,018	931,868	821,059	850,616	761,719	850,616	891,559	891,559
TOTAL EXPENDITURES	956,018	931,868	821,059	850,616	761,719	850,616	891,559	891,559
REVENUE OVER/(UNDER) EXPENDITURES	(62,127)	(80,776)	(10,912)	0	(92,135)	0	0	0