Range of Budget Accounts: 4-100-0000-0000-00-0000 to 4-100-9999-9999-99-9999 Incl Revenue Accts: Yes
Subtotal Function: No Subtotal Department: Yes Subtotal Class: No Function Page Break: No
Department Page Break: Yes Class Page Break: No
Range of Revenue Accounts: 4-100-00-0000-00-0000 to 4-100-99-9999-99-9999
Subtotal Type: Yes Subtotal Source: No
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
For Revenue: %PY = ((2014 Anticipated / 2013 Anticipated) - 1) * 100

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested / Comments	Admin. Recmnd	Budgeted	%PY
BD OF COMMISSIONERS:								
4-100-1000-1100-00-0000	C							
Bd of Comm - Salaries								
4-100-1000-1100-51-1000	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Bd of Comm - Elected Officials								
4-100-1000-1100-51-1100	S	0.00	18,919.00	31,608.00	_____	31,608.00	31,608.00	0.00
		0.00	19,936.85	15,196.72				
Bd of Comm - Regular Employees								
4-100-1000-1100-51-1101	S	0.00	20,019.00	47,591.00	_____	47,591.00	48,139.00	1.15
		0.00	20,018.43	13,643.26				
Bd of Comm - Other Employee Salary								
4-100-1000-1100-51-1400	S	0.00	250.00	300.00	_____	350.00	350.00	16.67
		0.00	400.00	0.00				
Bd of Comm - Group Insurance								
4-100-1000-1100-51-2100	S	0.00	19,371.00	23,273.00	_____	19,340.00	19,340.00	16.90-
		0.00	19,370.64	7,745.70				
Bd of Comm - SSA - FICA								
4-100-1000-1100-51-2200	S	0.00	2,415.00	4,912.00	_____	4,970.00	4,967.00	1.12
		0.00	2,213.23	1,704.59				
Bd of Comm - Medicare								
4-100-1000-1100-51-2300	S	0.00	565.00	1,149.00	_____	1,163.00	1,162.00	1.13
		0.00	517.60	398.65				
Bd of Comm - Attorney Fees								
4-100-1000-1100-52-1201	S	0.00	30,000.00	30,000.00	_____	33,500.00	33,500.00	11.67
		0.00	24,707.17	9,939.75				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1100-00-0000 BD OF COMMISSIONERS:					Comments			
Bd of Comm - Employee Screening Test								
4-100-1000-1100-52-1210	S	0.00	125.00	125.00	_____	125.00	125.00	0.00
		0.00	0.00	0.00				
Bd of Comm - Audit Fees								
4-100-1000-1100-52-1230	S	0.00	18,000.00	18,000.00	_____	21,000.00	21,000.00	16.67
		0.00	18,000.00	0.00				
Bd of Comm - Grant Expense								
4-100-1000-1100-52-1240	S	0.00	1,500.00	2,000.00	_____	2,000.00	2,000.00	0.00
		0.00	0.00	0.00				
Bd of Comm - Other Services								
4-100-1000-1100-52-1290	S	0.00	1,368.00	250.00	_____	_____	_____	0.00
		0.00	1,367.44	136.70				
Bd of Comm - Computer & SW Maint								
4-100-1000-1100-52-1310	S	0.00	5,000.00	9,000.00	_____	7,875.00	7,875.00	12.50-
		0.00	4,914.14	5,187.04				
					DYNAMIC TECH, OFF SITE BACK UP			
Bd of Comm - Office Equip Repair & Maint								
4-100-1000-1100-52-2203	S	0.00	250.00	500.00	_____	250.00	250.00	50.00-
		0.00	37.42	0.00				
Bd of Comm - Maintenance Agreement								
4-100-1000-1100-52-2210	S	0.00	0.00	0.00	_____	1,750.00	1,750.00	0.00
		0.00	0.00	0.00				
					ADT SECURITY,			
Bd of Comm - Liability Insurance								
4-100-1000-1100-52-3101	S	0.00	73,000.00	77,792.00	_____	76,000.00	76,000.00	2.30-
		0.00	45,700.46	75,522.33				
Bd of Comm - Workers Comp Insurance								
4-100-1000-1100-52-3102	S	0.00	65,000.00	58,000.00	_____	56,000.00	56,000.00	3.45-
		0.00	43,048.00	20,633.00				
Bd of Comm - Other Insurance								
4-100-1000-1100-52-3103	S	0.00	11,814.00	9,850.00	_____	2,000.00	2,000.00	79.70-
		0.00	9,913.49	1,950.89				
					REMOVE TRANSIT INSURANCE			

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1100-00-0000	BD OF COMMISSIONERS:				Comments			
Bd of Comm - Postage Expense								
4-100-1000-1100-52-3203	S	0.00	1,200.00	2,000.00	_____	1,400.00	1,400.00	30.00-
		0.00	507.25	422.64				
Bd of Comm - Advertising								
4-100-1000-1100-52-3300	S	0.00	2,000.00	3,200.00	_____	3,200.00	3,200.00	0.00
		0.00	1,026.05	1,345.05				
Bd of Comm - Printing & Binding								
4-100-1000-1100-52-3400	S	0.00	1,200.00	1,000.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Bd of Comm - Mileage & Meals								
4-100-1000-1100-52-3500	S	0.00	3,000.00	5,000.00	_____	5,000.00	6,000.00	20.00
		0.00	1,752.20	1,017.83				
Bd of Comm - Dues & Fees								
4-100-1000-1100-52-3600	S	0.00	5,000.00	5,000.00	_____	4,200.00	4,200.00	16.00-
		0.00	3,152.50	2,362.25				
Bd of Comm - Lodging & Training								
4-100-1000-1100-52-3700	S	0.00	3,000.00	5,000.00	_____	5,000.00	6,000.00	20.00
		0.00	3,591.00	4,057.05				
Bd of Comm - Office Supp/Materials								
4-100-1000-1100-53-1100	S	0.00	2,500.00	3,500.00	_____	6,500.00	6,500.00	85.71
		0.00	3,492.31	3,522.52				
					STOCK IS POSTED HERE			
Bd of Comm - Books & Periodicals								
4-100-1000-1100-53-1400	S	0.00	1,200.00	1,000.00	_____	_____	_____	0.00
		0.00	0.00	43.99				
Bd of Comm - Small Equipment Exp								
4-100-1000-1100-53-1600	S	0.00	400.00	3,742.00	_____	400.00	400.00	89.31-
		0.00	0.00	5,973.71				
Bd of Comm - Capital Outlay Property								
4-100-1000-1100-54-1000	S	0.00	0.00	34,000.00	_____	_____	_____	0.00
		0.00	13,041.00	25,112.39				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Year 2014 Admin. Recmnd	Year 2014 Budgeted	%PY
Department: 4-100-1000-1100-00-0000 BD OF COMMISSIONERS:					Comments			
Bd of Comm - Capital Outlay Right of Way								
4-100-1000-1100-54-1100	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Bd of Comm - Computer Purchases								
4-100-1000-1100-54-2400	S	0.00	2,842.00	2,500.00	_____	1,250.00	1,250.00	50.00-
		0.00	2,395.00	0.00				
Bd of Comm - Capital Outlay								
4-100-1000-1100-54-2501	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Bd of Comm - Intergovernmental Payments								
4-100-1000-1100-57-1000	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Bd of Comm - Pmts to Other Agencies								
4-100-1000-1100-57-2000	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Bd of Comm - Matching Funds								
4-100-1000-1100-57-2010	S	0.00	30,000.00	15,000.00	_____	10,000.00	10,000.00	33.33-
		0.00	8,838.40	500.00				
Bd of Comm - Payments to Others								
4-100-1000-1100-57-3000	S	0.00	21.00	0.00	_____	15,591.00	15,591.00	0.00
		0.00	20.16	0.00				
					Repay Juvenile Court Fund. 15,590.32 Cl osed in 2010/2011			
Bd of Comm - Contingencies								
4-100-1000-1100-57-9000	S	0.00	141,661.89	198,121.00	_____	540,317.00	470,296.00	137.38
		0.00	0.00	0.00				
Bd of Comm - Lease - Principal & Interes								
4-100-1000-1100-58-1201	S	0.00	2,900.00	3,000.00	_____	3,600.00	3,600.00	20.00
		0.00	1,356.64	1,034.20				
Bd of Comm - Misc Expenses								
4-100-1000-1100-66-1000	S	0.00	115.00	0.00	_____	200.00	200.00	0.00
		0.00	585.46	662.50				

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1100-00-0000	BD OF COMMISSIONERS:						
Control Total	0.00 0.00	464,635.89 249,902.84	596,413.00 198,112.76	0.00	902,180.00	834,703.00	39.95
Department Total	0.00 0.00	464,635.89 249,902.84	596,413.00 198,112.76	0.00	902,180.00	834,703.00	39.95

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1320-00-0000	COUNTY MANAGER:							
COUNTY MANAGER: 4-100-1000-1320-00-0000	C							
County Mgr - Salaries 4-100-1000-1320-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Elected Officials 4-100-1000-1320-51-1100	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Regular Employees 4-100-1000-1320-51-1101	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Overtime 4-100-1000-1320-51-1300	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Other Employee Salary 4-100-1000-1320-51-1400	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Group Insurance 4-100-1000-1320-51-2100	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - SSA - FICA 4-100-1000-1320-51-2200	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Medicare 4-100-1000-1320-51-2300	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Unemployment Cost 4-100-1000-1320-51-2602	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1320-00-0000 COUNTY MANAGER:								
County Mgr - Professional Services								
4-100-1000-1320-52-1200	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Employee Screening Test								
4-100-1000-1320-52-1210	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Other Services								
4-100-1000-1320-52-1290	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Computer & SW Maint								
4-100-1000-1320-52-1310	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Tech Services - Other								
4-100-1000-1320-52-1390	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Office Equip Repair & Maint								
4-100-1000-1320-52-2203	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Maintenance Agreement								
4-100-1000-1320-52-2210	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Cell Phone Expense								
4-100-1000-1320-52-3202	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Postage Expense								
4-100-1000-1320-52-3203	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Mgr - Advertising								
4-100-1000-1320-52-3300	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1320-00-0000 COUNTY MANAGER:					Comments			
County Mgr - Printing & Binding								
4-100-1000-1320-52-3400	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
County Mgr - Mileage & Meals								
4-100-1000-1320-52-3500	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
County Mgr - Dues & Fees								
4-100-1000-1320-52-3600	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
County Mgr - Lodging & Training								
4-100-1000-1320-52-3700	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
County Mgr - Lincenses								
4-100-1000-1320-52-3800	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
County Mgr - Contract Labor								
4-100-1000-1320-52-3850	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
County Mgr - Office Supp/Materials								
4-100-1000-1320-53-1100	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
County Mgr - Books & Periodicals								
4-100-1000-1320-53-1400	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
County Mgr - Small Equipment Exp								
4-100-1000-1320-53-1600	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
County Mgr - Computer Purchases								
4-100-1000-1320-54-2400	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Year 2014 Admin. Recmnd	Year 2014 Budgeted	%PY
Department: 4-100-1000-1320-00-0000 COUNTY MANAGER:					Comments			
County Mgr - Capital Outlay								
4-100-1000-1320-54-2501	S	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	_____	_____	_____	0.00
County Mgr - Pmts to Other Agencies								
4-100-1000-1320-57-2000	S	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	_____	_____	_____	0.00
County Mgr - Payments to Others								
4-100-1000-1320-57-3000	S	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	_____	_____	_____	0.00
County Mgr - Lease - Principal & Interes								
4-100-1000-1320-58-1201	S	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	_____	_____	_____	0.00
County Mgr - Misc Expenses								
4-100-1000-1320-66-1000	S	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	_____	_____	_____	0.00
Control Total		0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	0.00	0.00	0.00	0.00
Department Total		0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1400-00-0000 ELECTIONS:								
ELECTIONS: 4-100-1000-1400-00-0000	C							
Elections - Salaries 4-100-1000-1400-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Elections - Elected Officials 4-100-1000-1400-51-1100	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Elections - Regular Employees 4-100-1000-1400-51-1101	S	0.00 0.00	21,213.17 19,486.52	22,007.00 8,464.00	_____	22,007.00	22,448.00	2.00
Elections - Overtime 4-100-1000-1400-51-1300	S	0.00 0.00	638.77 884.76	0.00 0.00	_____ Election Year	1,000.00	1,000.00	0.00
Elections - Other Employee Salary 4-100-1000-1400-51-1400	S	0.00 0.00	0.00 50.00	50.00 0.00	_____	50.00	50.00	0.00
Elections - Group Insurance 4-100-1000-1400-51-2100	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Elections - SSA - FICA 4-100-1000-1400-51-2200	S	0.00 0.00	1,358.31 1,266.15	1,368.00 524.80	_____	1,368.00	1,457.00	6.51
Elections - Medicare 4-100-1000-1400-51-2300	S	0.00 0.00	319.03 296.09	320.00 122.70	_____	320.00	341.00	6.56
Elections - Employee Screening Test 4-100-1000-1400-52-1210	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	100.00	100.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1400-00-0000		ELECTIONS:						
Elections - Poll Workers								
4-100-1000-1400-52-1260	S	0.00	35,930.00	0.00	_____	26,500.00	26,500.00	0.00
		0.00	21,859.48	9,292.65				
Elections - Board Meetings								
4-100-1000-1400-52-1270	S	0.00	5,188.25	3,000.00	_____	2,000.00	2,100.00	30.00-
		0.00	440.00	550.00				
Elections - Other Services								
4-100-1000-1400-52-1290	S	0.00	7,750.00	2,500.00	_____	2,000.00	2,000.00	20.00-
		0.00	1,405.59	0.00				
Elections - Computer & SW Maint								
4-100-1000-1400-52-1310	S	0.00	564.51	500.00	_____	_____	_____	0.00
		0.00	24.00	100.00				
Elections - Office Equip Repair & Maint								
4-100-1000-1400-52-2203	S	0.00	10,750.00	6,500.00	_____	1,000.00	1,000.00	84.62-
		0.00	5,883.58	0.00				
Elections - Maintenance Agreement								
4-100-1000-1400-52-2210	S	0.00	0.00	0.00	_____	4,000.00	4,000.00	0.00
		0.00	0.00	0.00				
					Election Systems Agreement 3585.00			
Elections - Postage Expense								
4-100-1000-1400-52-3203	S	0.00	70.00	500.00	_____	250.00	250.00	50.00-
		0.00	70.00	11.25				
Elections - Advertising								
4-100-1000-1400-52-3300	S	0.00	2,500.00	500.00	_____	2,200.00	2,200.00	340.00
		0.00	2,065.00	221.50				
Elections - Mileage & Meals								
4-100-1000-1400-52-3500	S	0.00	3,360.41	2,300.00	_____	1,800.00	1,800.00	21.74-
		0.00	396.55	244.63				
Elections - Dues & Fees								
4-100-1000-1400-52-3600	S	0.00	195.00	200.00	_____	200.00	200.00	0.00
		0.00	20.00	25.00				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1400-00-0000	ELECTIONS:							
Elections - Lodging & Training								
4-100-1000-1400-52-3700	S	0.00	3,020.00	2,300.00	_____	1,800.00	1,800.00	21.74-
		0.00	1,215.00	839.00				
Elections - Office Supp/Materials								
4-100-1000-1400-53-1100	S	0.00	380.71	1,000.00	_____	850.00	850.00	15.00-
		0.00	284.04	785.14				
Elections - Election Expense								
4-100-1000-1400-53-1140	S	0.00	27,852.51	0.00	_____	28,500.00	28,500.00	0.00
		0.00	26,931.78	5,910.81				
Elections - Small Equipment Exp								
4-100-1000-1400-53-1600	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	30.00-				
Elections - Computer Purchases								
4-100-1000-1400-54-2400	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Elections - Lease - Principal & Interest								
4-100-1000-1400-58-1201	S	0.00	0.00	850.00	_____	1,250.00	1,250.00	47.06
		0.00	0.00	896.02				
Control Total		0.00	121,090.67	43,895.00	0.00	97,195.00	97,846.00	122.91
		0.00	82,578.54	27,957.50				
Department Total		0.00	121,090.67	43,895.00	0.00	97,195.00	97,846.00	122.91
		0.00	82,578.54	27,957.50				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1500-00-0000 ADMINISTRATION:								
ADMINISTRATION: 4-100-1000-1500-00-0000	C							
Admin - Salaries 4-100-1000-1500-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Admin - Elected Officials 4-100-1000-1500-51-1100	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Admin - Regular Employees 4-100-1000-1500-51-1101	S	0.00 0.00	40,500.00 34,008.31	36,000.00 11,538.44	_____	36,000.00	30,600.00	15.00-
Admin - Other Employee Salary 4-100-1000-1500-51-1400	S	0.00 0.00	100.00 0.00	50.00 0.00	_____	50.00	50.00	0.00
Admin - Group Insurance 4-100-1000-1500-51-2100	S	0.00 0.00	11,497.00 7,490.67	9,295.00 3,872.89	_____	9,295.00	9,295.00	0.00
Admin - SSA - FICA 4-100-1000-1500-51-2200	S	0.00 0.00	2,511.00 1,930.81	2,236.00 618.49	_____	2,236.00	1,901.00	14.98-
Admin - Medicare 4-100-1000-1500-51-2300	S	0.00 0.00	588.00 451.59	523.00 144.69	_____	523.00	445.00	14.91-
Admin - Professional Services 4-100-1000-1500-52-1200	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Admin - Employee Screening Test 4-100-1000-1500-52-1210	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	100.00	100.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1500-00-0000		ADMINISTRATION:						
Admin - Computer & SW Maint								
4-100-1000-1500-52-1310	S	0.00	13,600.00	0.00	_____	5,624.00	5,624.00	0.00
		0.00	13,575.00	0.00				
Admin - Postage Expense								
4-100-1000-1500-52-3203	S	0.00	150.00	250.00	_____	_____	_____	0.00
		0.00	7.40	0.00				
Admin - Advertising								
4-100-1000-1500-52-3300	S	0.00	600.00	1,250.00	_____	_____	_____	0.00
		0.00	597.50	45.00				
Admin - Printing & Binding								
4-100-1000-1500-52-3400	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Admin - Mileage & Meals								
4-100-1000-1500-52-3500	S	0.00	1,000.00	500.00	_____	1,000.00	1,000.00	100.00
		0.00	724.85	176.00				
Admin - Dues & Fees								
4-100-1000-1500-52-3600	S	0.00	100.00	150.00	_____	200.00	200.00	33.33
		0.00	100.00	0.00				
Admin - Lodging & Training								
4-100-1000-1500-52-3700	S	0.00	1,350.00	800.00	_____	800.00	1,300.00	62.50
		0.00	1,199.46	1,177.00				
Admin - Office Supp/Materials								
4-100-1000-1500-53-1100	S	0.00	800.00	1,250.00	_____	1,250.00	1,250.00	0.00
		0.00	1,253.00	182.70				
Admin - Lease - Principal & Interest								
4-100-1000-1500-58-1201	S	0.00	800.00	0.00	_____	1,250.00	1,250.00	0.00
		0.00	0.00	0.00				
Control Total		0.00	73,596.00	52,304.00	0.00	58,328.00	53,015.00	1.36
		0.00	61,338.59	17,755.21				
Department Total		0.00	73,596.00	52,304.00	0.00	58,328.00	53,015.00	1.36
		0.00	61,338.59	17,755.21				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1545-00-0000 TAX COMMISSIONER:								
TAX COMMISSIONER: 4-100-1000-1545-00-0000	C							
Tax Comm - Salaries 4-100-1000-1545-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Tax Comm - Elected Officials 4-100-1000-1545-51-1100	S	0.00 0.00	45,587.00 45,586.98	43,417.00 8,349.40	_____	43,417.00	43,417.00	0.00
Tax Comm - Regular Employees 4-100-1000-1545-51-1101	S	0.00 0.00	32,631.00 32,409.60	42,893.00 18,598.20	_____	42,893.00	43,751.00	2.00
Tax Comm - Overtime 4-100-1000-1545-51-1300	S	0.00 0.00	0.00 0.00	72.00 71.91	_____	_____	_____	0.00
Tax Comm - Other Employee Salary 4-100-1000-1545-51-1400	S	0.00 0.00	150.00 150.00	150.00 0.00	_____	150.00	150.00	0.00
Tax Comm - Group Insurance 4-100-1000-1545-51-2100	S	0.00 0.00	16,720.00 14,946.99	18,590.00 1,921.70	_____	9,250.00	9,250.00	50.24-
Tax Comm - SSA - FICA 4-100-1000-1545-51-2200	S	0.00 0.00	4,820.00 4,412.28	5,352.00 1,634.35	_____	5,352.00	5,414.00	1.16
Tax Comm - Medicare 4-100-1000-1545-51-2300	S	0.00 0.00	1,128.00 1,031.95	1,252.00 382.21	_____	1,252.00	1,267.00	1.20
Tax Comm - Unemployment Cost 4-100-1000-1545-51-2602	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Year 2014 Admin. Recmnd	Year 2014 Budgeted	%PY
Department: 4-100-1000-1545-00-0000 TAX COMMISSIONER:					Comments			
Tax Comm - Employee Screening Test								
4-100-1000-1545-52-1210	S	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	_____	125.00	125.00	0.00
Tax Comm - Audit Fees								
4-100-1000-1545-52-1230	S	0.00 / 0.00	0.00 / 0.00	4,000.00 / 0.00	_____	4,000.00	4,000.00	0.00
Tax Comm - Other Services								
4-100-1000-1545-52-1290	S	0.00 / 0.00	4,000.00 / 4,000.00	800.00 / 0.00	_____	_____	_____	0.00
Tax Comm - Computer & SW Maint								
4-100-1000-1545-52-1310	S	0.00 / 0.00	11,401.00 / 7,024.13	15,300.00 / 3,635.85	_____	300.00	300.00	98.04-
Tax Comm - Digest Prep Bills								
4-100-1000-1545-52-1330	S	0.00 / 0.00	8,203.00 / 8,076.97	11,200.00 / 342.91	_____	5,500.00	8,100.00	27.68-
Tax Comm - Office Equip Repair & Maint								
4-100-1000-1545-52-2203	S	0.00 / 0.00	500.00 / 0.00	500.00 / 0.00	_____	250.00	250.00	50.00-
Tax Comm - Maintenance Agreement								
4-100-1000-1545-52-2210	S	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	_____	9,850.00	9,850.00	0.00
					IBM, CAPITAL DATA			
Tax Comm - Postage Expense								
4-100-1000-1545-52-3203	S	0.00 / 0.00	4,500.00 / 5,102.69	4,500.00 / 1,000.00	_____	6,000.00	6,000.00	33.33
Tax Comm - Advertising								
4-100-1000-1545-52-3300	S	0.00 / 0.00	1,000.00 / 0.00	2,400.00 / 0.00	_____	_____	_____	0.00
Tax Comm - Printing & Binding								
4-100-1000-1545-52-3400	S	0.00 / 0.00	400.00 / 0.00	600.00 / 0.00	_____	250.00	250.00	58.33-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1545-00-0000 TAX COMMISSIONER:								
Tax Comm - Mileage & Meals								
4-100-1000-1545-52-3500	S	0.00	1,250.00	4,000.00	_____	5,000.00	5,000.00	25.00
		0.00	301.00	0.00				
Tax Comm - Dues & Fees								
4-100-1000-1545-52-3600	S	0.00	500.00	400.00	_____	400.00	400.00	0.00
		0.00	200.00	100.00				
Tax Comm - Lodging & Training								
4-100-1000-1545-52-3700	S	0.00	1,500.00	4,000.00	_____	4,500.00	4,500.00	12.50
		0.00	1,881.50	0.00				
Tax Comm - Office Supp/Materials								
4-100-1000-1545-53-1100	S	0.00	1,500.00	3,500.00	_____	2,000.00	2,000.00	42.86-
		0.00	1,446.60	414.99				
Tax Comm - Books & Periodicals								
4-100-1000-1545-53-1400	S	0.00	0.00	500.00	_____	300.00	_____	0.00
		0.00	0.00	0.00				
Tax Comm - Small Equipment Exp								
4-100-1000-1545-53-1600	S	0.00	1,200.00	1,000.00	_____	500.00	_____	0.00
		0.00	29.50	0.00				
Tax Comm - Lease - Principal & Interest								
4-100-1000-1545-58-1201	S	0.00	3,290.00	4,800.00	_____	2,250.00	2,250.00	53.12-
		0.00	651.46	1,866.34				
Control Total		0.00	140,280.00	169,226.00	0.00	143,539.00	146,274.00	13.56-
		0.00	127,251.65	38,317.86				
Department Total		0.00	140,280.00	169,226.00	0.00	143,539.00	146,274.00	13.56-
		0.00	127,251.65	38,317.86				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1550-00-0000 TAX ASSESSOR:								
TAX ASSESSOR: 4-100-1000-1550-00-0000	C							
Tax Assess - Salaries 4-100-1000-1550-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Tax Assess - Elected Officials 4-100-1000-1550-51-1100	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Tax Assess - Regular Employees 4-100-1000-1550-51-1101	S	0.00 0.00	58,473.00 58,472.12	80,015.00 30,774.83	85,500.00	80,015.00	81,615.00	2.00
Tax Assess - Other Employee Salary 4-100-1000-1550-51-1400	S	0.00 0.00	100.00 100.00	100.00 0.00	100.00	100.00	100.00	0.00
Tax Assess - Group Insurance 4-100-1000-1550-51-2100	S	0.00 0.00	17,245.00 13,442.99	14,040.00 5,824.00	13,980.00	13,980.00	13,980.00	0.43-
Tax Assess - SSA - FICA 4-100-1000-1550-51-2200	S	0.00 0.00	3,626.00 3,322.07	4,968.00 1,762.18	5,308.00	4,968.00	5,067.00	1.99
Tax Assess - Medicare 4-100-1000-1550-51-2300	S	0.00 0.00	848.00 776.99	1,162.00 412.18	1,242.00	1,162.00	1,185.00	1.98
Tax Assess - Professional Services 4-100-1000-1550-52-1200	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Tax Assess - Employee Screening Test 4-100-1000-1550-52-1210	S	0.00 0.00	0.00 0.00	0.00 0.00	125.00	125.00	125.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1550-00-0000		TAX ASSESSOR:						
Tax Assess - Property Audits								
4-100-1000-1550-52-1250	S	0.00	12,975.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
		0.00	5,007.00	4,653.00				
Tax Assess - Property Tax Appraisal								
4-100-1000-1550-52-1255	S	0.00	12,000.00	10,000.00	25,000.00	18,000.00	26,225.00	162.25
		0.00	4,000.00	0.00				
					ReValue Personal Property per Quoted Pri ce			
Tax Assess - Board Meetings								
4-100-1000-1550-52-1270	S	0.00	1,300.00	1,500.00	2,500.00	1,500.00	1,500.00	0.00
		0.00	735.00	320.00				
					REQUEST FROM BD OF ASSESSORS TO INCREASE TO $50 PER MEETING			
Tax Assess - Computer & SW Maint								
4-100-1000-1550-52-1310	S	0.00	500.00	250.00	250.00	_____	_____	0.00
		0.00	0.00	0.00				
Tax Assess - Mapping & Printing								
4-100-1000-1550-52-1320	S	0.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
		0.00	2,670.51	0.00				
Tax Assess - Tech Services - Other								
4-100-1000-1550-52-1390	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Tax Assess - Auto Repair & Maint								
4-100-1000-1550-52-2201	S	0.00	850.00	850.00	850.00	500.00	500.00	41.18-
		0.00	173.77	150.17				
Tax Assess - Office Equip Repair & Maint								
4-100-1000-1550-52-2203	S	0.00	1,200.00	300.00	300.00	250.00	250.00	16.67-
		0.00	0.00	0.00				
Tax Assess - Maintenance Agreement								
4-100-1000-1550-52-2210	S	0.00	0.00	400.00	_____	400.00	400.00	0.00
		0.00	0.00	400.00				
					ESRI Agreement			
Tax Assess - Postage Expense								
4-100-1000-1550-52-3203	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1550-00-0000 TAX ASSESSOR:								
Tax Assess - Advertising								
4-100-1000-1550-52-3300	S	0.00	430.00	400.00	400.00	250.00	250.00	37.50-
		0.00	165.00	67.50				
Tax Assess - Printing & Binding								
4-100-1000-1550-52-3400	S	0.00	3,200.00	2,800.00	3,200.00	3,200.00	3,200.00	14.29
		0.00	2,753.86	2,296.00				
Tax Assess - Mileage & Meals								
4-100-1000-1550-52-3500	S	0.00	1,843.00	1,000.00	2,000.00	1,000.00	2,000.00	100.00
		0.00	1,842.85	1,055.64				
					Some training paid for from Assessors Ac count			
Tax Assess - Dues & Fees								
4-100-1000-1550-52-3600	S	0.00	1,570.00	1,570.00	2,100.00	1,650.00	1,650.00	5.10
		0.00	1,640.00	70.00				
Tax Assess - Lodging & Training								
4-100-1000-1550-52-3700	S	0.00	1,157.00	1,500.00	2,000.00	1,500.00	1,500.00	0.00
		0.00	1,065.00	877.50				
					Some training paid for from Assessors Ac count			
Tax Assess - Office Supp/Materials								
4-100-1000-1550-53-1100	S	0.00	3,500.00	1,800.00	1,800.00	850.00	850.00	52.78-
		0.00	656.60	443.34				
Tax Assess - Gas & Oil								
4-100-1000-1550-53-1270	S	0.00	2,800.00	1,800.00	1,800.00	1,400.00	1,400.00	22.22-
		0.00	1,175.88	843.07				
Tax Assess - Books & Periodicals								
4-100-1000-1550-53-1400	S	0.00	800.00	300.00	300.00	300.00	300.00	0.00
		0.00	263.95	299.95				
Tax Assess - Small Equipment Exp								
4-100-1000-1550-53-1600	S	0.00	1,725.00	500.00	500.00	250.00	_____	0.00
		0.00	0.00	0.00				
Tax Assess - Lease - Principal & Interes								
4-100-1000-1550-58-1201	S	0.00	275.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
		0.00	80.11	840.45				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1550-00-0000		TAX ASSESSOR:						
Tax Assess - Misc Expenses								
4-100-1000-1550-66-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	129,417.00 98,343.70	146,955.00 51,089.81	170,955.00	153,100.00	163,797.00	11.46
Department Total		0.00 0.00	129,417.00 98,343.70	146,955.00 51,089.81	170,955.00	153,100.00	163,797.00	11.46

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1565-00-0000 PUBLIC BUILDING:								
PUBLIC BUILDING: 4-100-1000-1565-00-0000	C							
Public Bldg - Salaries 4-100-1000-1565-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Public Bldg - Regular Employees 4-100-1000-1565-51-1101	S	0.00 0.00	21,290.00 21,270.66	29,133.00 10,058.56	_____	29,133.00	29,716.00	2.00
Public Bldg - Other Employee Salary 4-100-1000-1565-51-1400	S	0.00 0.00	100.00 100.00	100.00 0.00	_____	100.00	100.00	0.00
Public Bldg - Group Insurance 4-100-1000-1565-51-2100	S	0.00 0.00	4,342.00 3,724.44	4,683.00 1,951.10	_____	4,700.00	4,700.00	0.36
Public Bldg - SSA - FICA 4-100-1000-1565-51-2200	S	0.00 0.00	1,320.00 1,233.84	1,813.00 573.93	_____	1,813.00	1,849.00	1.99
Public Bldg - Medicare 4-100-1000-1565-51-2300	S	0.00 0.00	309.00 288.49	424.00 134.18	_____	424.00	433.00	2.12
Public Bldg - Unemployment Cost 4-100-1000-1565-51-2602	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Public Bldg - Professional Services 4-100-1000-1565-52-1200	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Public Bldg - Employee Screening Test 4-100-1000-1565-52-1210	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	125.00	125.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-1000-1565-00-0000		PUBLIC BUILDING:						
Public Bldg - Bldg Repair & Maint								
4-100-1000-1565-52-2202	S	0.00 0.00	30,000.00 20,583.15	25,000.00 12,430.45	_____	25,000.00	30,000.00	20.00
Public Bldg - ADA Compliance Repairs								
4-100-1000-1565-52-2207	S	0.00 0.00	15,000.00 4,178.14	20,000.00 30.54	_____	20,000.00	20,000.00	0.00
Public Bldg - Telephone: Landline								
4-100-1000-1565-52-3201	S	0.00 0.00	30,000.00 28,654.07	32,000.00 14,470.36	_____	45,000.00	45,000.00	40.63
Public Bldg - Cell Phone Expense								
4-100-1000-1565-52-3202	S	0.00 0.00	15,300.00 17,460.83	21,500.00 5,566.95	_____	22,500.00	22,500.00	4.65
Public Bldg - Cleaning Supplies								
4-100-1000-1565-53-1103	S	0.00 0.00	3,500.00 1,777.79	4,500.00 830.98	_____	3,500.00	3,500.00	22.22-
Public Bldg - Utilities: Water & Sewer								
4-100-1000-1565-53-1210	S	0.00 0.00	18,920.00 11,944.25	22,500.00 6,633.39	_____ Added Gas into this line item	22,500.00	41,000.00	82.22
Public Bldg - Utilities: Propane								
4-100-1000-1565-53-1220	S	0.00 0.00	700.00 1,049.86	700.00 732.24	_____	6,000.00	_____	0.00
Public Bldg - Utilities: Electric								
4-100-1000-1565-53-1230	S	0.00 0.00	87,000.00 91,644.33	135,000.00 44,839.97	_____	148,000.00	150,000.00	11.11
Public Bldg - Capital Outlay								
4-100-1000-1565-54-2501	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	7,500.00	0.00
Control Total		0.00 0.00	227,781.00 203,909.85	297,353.00 98,252.65	0.00	328,795.00	356,423.00	19.87
Department Total		0.00 0.00	227,781.00 203,909.85	297,353.00 98,252.65	0.00	328,795.00	356,423.00	19.87

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2150-00-0000 SUPERIOR COURT COSTS:								
SUPERIOR COURT COSTS:								
4-100-2000-2150-00-0000	C							
Superior Ct - Elected Officials								
4-100-2000-2150-51-1100	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Superior Ct - Regular Employees								
4-100-2000-2150-51-1101	S	0.00	0.00	0.00	_____	_____	42,000.00	0.00
		0.00	0.00	5,913.80				
					Drug Court Coordinator			
Superior Ct - Group Insurance								
4-100-2000-2150-51-2100	S	0.00	2,512.00	2,525.00	_____	_____	6,733.00	166.65
		0.00	2,511.91	0.00				
					Drug Court Coordinator			
Superior Ct - SSA - FICA								
4-100-2000-2150-51-2200	S	0.00	0.00	0.00	_____	_____	2,604.00	0.00
		0.00	0.00	366.66				
					Drug Court Coordinator			
Superior Ct - Medicare								
4-100-2000-2150-51-2300	S	0.00	0.00	0.00	_____	_____	609.00	0.00
		0.00	0.00	85.75				
					Drug Court Coordinator			
Superior Ct - Fees: Jurors & Witnesses								
4-100-2000-2150-52-1280	S	0.00	9,988.00	18,500.00	_____	4,500.00	1,500.00	91.89-
		0.00	6,305.00	3,700.00				
					700 witness Fees/ 300 Jury Commission			
Superior Ct - Jury Scripts								
4-100-2000-2150-52-1281	S	0.00	0.00	0.00	_____	3,750.00	6,750.00	0.00
		0.00	0.00	0.00				
					Jury 15.00 per day			
Superior Ct - Fees: Baliffs/Ct Rpt								
4-100-2000-2150-52-1285	S	0.00	15,000.00	16,500.00	_____	10,800.00	10,800.00	34.55-
		0.00	5,802.75	6,154.71				
Superior Ct - Judge's Salary								
4-100-2000-2150-52-1288	S	0.00	9,600.00	9,000.00	_____	9,000.00	9,000.00	0.00
		0.00	6,532.31	3,699.56				
					Office Expense/Salary			

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2150-00-0000		SUPERIOR COURT COSTS:						
Superior Ct - Computer & SW Maint								
4-100-2000-2150-52-1310	S	0.00	2,100.00	3,000.00	_____	500.00	500.00	83.33-
		0.00	1,730.10	1,500.00	Jury Pool List			
Superior Ct - Maintenance Agreement								
4-100-2000-2150-52-2210	S	0.00	0.00	0.00	_____	4,200.00	4,200.00	0.00
		0.00	0.00	0.00	Computer Business Services			
** New Account Number **								
4-100-2000-2150-52-3102	S	0.00	0.00	0.00	_____	_____	341.00	0.00
		0.00	0.00	0.00	Drug Court Coordinator			
Superior Ct - Postage Expense								
4-100-2000-2150-52-3203	S	0.00	0.00	0.00	_____	_____	800.00	0.00
		0.00	0.00	0.00				
Superior Ct - Advertising								
4-100-2000-2150-52-3300	S	0.00	400.00	650.00	_____	450.00	450.00	30.77-
		0.00	337.50	0.00				
Superior Ct - Office Supp/Materials								
4-100-2000-2150-53-1100	S	0.00	1,000.00	800.00	_____	800.00	_____	0.00
		0.00	0.00	7.75				
Superior Ct - Robert Thomas Pmts								
4-100-2000-2150-57-2015	S	0.00	9,000.00	10,000.00	_____	9,503.00	9,000.00	10.00-
		0.00	7,126.94	3,330.74				
Superior Ct - GA Public Defender Pmts								
4-100-2000-2150-57-2018	S	0.00	27,918.00	37,250.00	_____	47,193.00	47,193.00	26.69
		0.00	36,953.20	19,664.05				
Control Total		0.00	77,518.00	98,225.00	0.00	90,696.00	142,480.00	45.05
		0.00	67,299.71	44,423.02				
Department Total		0.00	77,518.00	98,225.00	0.00	90,696.00	142,480.00	45.05
		0.00	67,299.71	44,423.02				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2180-00-0000	CLERK OF SUPERIOR:							
CLERK OF SUPERIOR: 4-100-2000-2180-00-0000	C							
Clerk of Sup - Salaries 4-100-2000-2180-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Clerk of Sup - Elected Officials 4-100-2000-2180-51-1100	S	0.00 0.00	36,792.00 37,985.80	56,812.00 21,850.50	_____	56,812.00	56,812.00	0.00
Clerk of Sup - Regular Employees 4-100-2000-2180-51-1101	S	0.00 0.00	18,104.00 19,760.00	27,040.00 10,400.00	_____	27,040.00	27,581.00	2.00
Clerk of Sup - Other Employee Salary 4-100-2000-2180-51-1400	S	0.00 0.00	100.00 100.00	100.00 0.00	_____	100.00	100.00	0.00
Clerk of Sup - Group Insurance 4-100-2000-2180-51-2100	S	0.00 0.00	14,877.00 11,150.23	13,980.00 5,824.00	_____	13,978.00	13,978.00	0.01-
Clerk of Sup - SSA - FICA 4-100-2000-2180-51-2200	S	0.00 0.00	3,404.00 3,411.46	5,199.00 1,844.20	_____	5,199.00	5,239.00	0.77
Clerk of Sup - Medicare 4-100-2000-2180-51-2300	S	0.00 0.00	796.00 797.85	1,216.00 431.30	_____	1,216.00	1,226.00	0.82
Clerk of Court - Sr Attorney Fees 4-100-2000-2180-52-1201	S	0.00 0.00	125.00 0.00	250.00 0.00	_____	250.00	250.00	0.00
Clerk of Sup - Employee Screening Test 4-100-2000-2180-52-1210	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	100.00	100.00	0.00

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested / Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2180-00-0000 CLERK OF SUPERIOR:								
Clerk of Sup - Computer & SW Maint								
4-100-2000-2180-52-1310	S	0.00	500.00	14,000.00	_____	14,000.00	14,000.00	0.00
		0.00	335.00	4,180.50				
Clerk of Sup - Office Equip Repair & Mai								
4-100-2000-2180-52-2203	S	0.00	9,850.00	750.00	_____	500.00	500.00	33.33-
		0.00	9,703.00	0.00				
Clerk of Sup - Postage Expense								
4-100-2000-2180-52-3203	S	0.00	700.00	2,500.00	_____	2,000.00	1,000.00	60.00-
		0.00	370.00	300.00				
Clerk of Sup - Advertising								
4-100-2000-2180-52-3300	S	0.00	0.00	150.00	_____	150.00	150.00	0.00
		0.00	0.00	37.50				
Clerk of Sup - Printing & Binding								
4-100-2000-2180-52-3400	S	0.00	250.00	250.00	_____	200.00	200.00	20.00-
		0.00	0.00	0.00				
Clerk of Sup - Mileage & Meals								
4-100-2000-2180-52-3500	S	0.00	500.00	1,000.00	_____	1,000.00	1,000.00	0.00
		0.00	145.00	131.00				
Clerk of Sup - Dues & Fees								
4-100-2000-2180-52-3600	S	0.00	300.00	400.00	_____	600.00	600.00	50.00
		0.00	100.00	250.00				
Clerk of Sup - Lodging & Training								
4-100-2000-2180-52-3700	S	0.00	800.00	1,000.00	_____	1,000.00	1,000.00	0.00
		0.00	776.00	1,108.00				
Clerk of Sup - Office Supp/Materials								
4-100-2000-2180-53-1100	S	0.00	4,000.00	4,000.00	_____	3,500.00	3,900.00	2.50-
		0.00	2,307.31	524.58				
Clerk of Sup - Books & Periodicals								
4-100-2000-2180-53-1400	S	0.00	350.00	350.00	_____	250.00	250.00	28.57-
		0.00	0.00	0.00				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2180-00-0000		CLERK OF SUPERIOR:						
Clerk of Sup - Small Equipment Exp								
4-100-2000-2180-53-1600	S	0.00	0.00	500.00	_____	300.00	_____	0.00
		0.00	0.00	0.00				
Clerk of Sup - Computer Purchases								
4-100-2000-2180-54-2400	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Clerk of Sup - Lease - Principal & Inter								
4-100-2000-2180-58-1201	S	0.00	8,000.00	3,900.00	_____	4,200.00	4,200.00	7.69
		0.00	4,300.95	3,481.83				
Control Total		0.00	99,448.00	133,397.00	0.00	132,395.00	132,086.00	0.98-
		0.00	91,242.60	50,363.41				
Department Total		0.00	99,448.00	133,397.00	0.00	132,395.00	132,086.00	0.98-
		0.00	91,242.60	50,363.41				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2181-00-0000	BOARD OF EQUALIZATION:							
BOARD OF EQUALIZATION: 4-100-2000-2181-00-0000	C							
Bd of Equal - Salaries 4-100-2000-2181-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Bd of Equal - Board Meetings 4-100-2000-2181-52-1270	S	0.00 0.00	2,500.00 120.00	3,000.00 0.00	_____	3,000.00	3,000.00	0.00
Bd of Equal - Postage Expense 4-100-2000-2181-52-3203	S	0.00 0.00	375.00 18.00	375.00 0.00	_____	250.00	250.00	33.33-
Bd of Equal - Advertising 4-100-2000-2181-52-3300	S	0.00 0.00	3,500.00 97.50	1,500.00 0.00	_____	1,500.00	1,500.00	0.00
Bd of Equal - Mileage & Meals 4-100-2000-2181-52-3500	S	0.00 0.00	2,500.00 266.57	3,800.00 0.00	_____	3,000.00	3,000.00	21.05-
Bd of Equal - Dues & Fees 4-100-2000-2181-52-3600	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Bd of Equal - Lodging & Training 4-100-2000-2181-52-3700	S	0.00 0.00	300.00 125.00	600.00 200.00	_____	600.00	600.00	0.00
Bd of Equal - Office Supp/Materials 4-100-2000-2181-53-1100	S	0.00 0.00	350.00 49.50	600.00 0.00	_____	400.00	400.00	33.33-
Department Total		0.00 0.00	9,525.00 676.57	9,875.00 200.00	0.00	8,750.00	8,750.00	11.39-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2200-00-0000 DISTRICT ATTORNEY:								
Dist Attorney - Pmts to Other Agencies								
4-100-2000-2200-57-2000	S	0.00 0.00	12,500.00 6,499.43	9,700.00 2,471.69	_____	9,700.00	9,000.00	7.22-
Control Total		0.00 0.00	22,025.00 7,176.00	19,575.00 2,671.69	0.00	18,450.00	17,750.00	9.32-
Department Total		0.00 0.00	12,500.00 6,499.43	9,700.00 2,471.69	0.00	9,700.00	9,000.00	7.22-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2400-00-0000 MAGISTRATE:								
MAGISTRATE: 4-100-2000-2400-00-0000	C							
Magistrate - Salaries 4-100-2000-2400-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Magistrate - Elected Officials 4-100-2000-2400-51-1100	S	0.00 0.00	39,945.00 39,944.65	57,038.00 21,937.60	58,000.00	57,038.00	57,038.00	0.00
Magistrate - Regular Employees 4-100-2000-2400-51-1101	S	0.00 0.00	5,197.00 5,196.50	7,111.00 2,735.00	7,500.00	7,111.00	7,254.00	2.01
Magistrate - Other Employee Salary 4-100-2000-2400-51-1400	S	0.00 0.00	100.00 100.00	100.00 0.00	100.00	100.00	100.00	0.00
Magistrate - Group Insurance 4-100-2000-2400-51-2100	S	0.00 0.00	4,342.00 3,724.44	9,300.00 1,951.10	9,500.00	4,700.00	4,700.00	49.46-
Magistrate - SSA - FICA 4-100-2000-2400-51-2200	S	0.00 0.00	2,799.00 2,710.88	3,830.00 1,480.00	5,200.00	3,830.00	3,993.00	4.26
Magistrate - Medicare 4-100-2000-2400-51-2300	S	0.00 0.00	655.00 634.05	896.00 346.20	896.00	896.00	934.00	4.24
Magistrate - SR Attorney Fees 4-100-2000-2400-52-1201	S	0.00 0.00	125.00 0.00	250.00 0.00	300.00	250.00	250.00	0.00
Magistrate - Other Services 4-100-2000-2400-52-1290	S	0.00 0.00	0.00 0.00	200.00 0.00	400.00	200.00	200.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2400-00-0000 MAGISTRATE:								
Magistrate - Computer & SW Maint								
4-100-2000-2400-52-1310	S	0.00 0.00	2,500.00 2,294.97	1,000.00 0.00	2,500.00	1,000.00	1,000.00	0.00
Magistrate - Office Equip Repair & Maint								
4-100-2000-2400-52-2203	S	0.00 0.00	1,500.00 0.00	700.00 0.00	1,500.00	700.00	700.00	0.00
Magistrate - Cell Phone Expense								
4-100-2000-2400-52-3202	S	0.00 0.00	0.00 0.00	420.00 210.00	420.00	420.00	420.00	0.00
Magistrate - Postage Expense								
4-100-2000-2400-52-3203	S	0.00 0.00	250.00 205.00	800.00 0.00	900.00	900.00	900.00	12.50
Magistrate - Advertising								
4-100-2000-2400-52-3300	S	0.00 0.00	75.00 0.00	150.00 0.00	150.00	_____	_____	0.00
Magistrate - Mileage & Meals								
4-100-2000-2400-52-3500	S	0.00 0.00	500.00 256.40	1,000.00 0.00	1,000.00	1,000.00	1,000.00	0.00
Magistrate - Dues & Fees								
4-100-2000-2400-52-3600	S	0.00 0.00	250.00 237.00	400.00 120.00	550.00	400.00	400.00	0.00
Magistrate - Lodging & Training								
4-100-2000-2400-52-3700	S	0.00 0.00	500.00 138.00	1,500.00 820.00	2,500.00	2,000.00	2,000.00	33.33
Magistrate - Office Supp/Materials								
4-100-2000-2400-53-1100	S	0.00 0.00	1,500.00 434.49	2,200.00 23.93	2,500.00	2,200.00	2,200.00	0.00
Magistrate - Books & Periodicals								
4-100-2000-2400-53-1400	S	0.00 0.00	400.00 0.00	180.00 0.00	700.00	500.00	500.00	177.78

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2400-00-0000	MAGISTRATE:							
Magistrate - Small Equipment Exp								
4-100-2000-2400-53-1600	S	0.00 0.00	1,500.00 0.00	1,250.00 0.00	3,000.00	1,250.00	_____	0.00
Magistrate - Lease - Principal & Interes								
4-100-2000-2400-58-1201	S	0.00 0.00	0.00 0.00	1,332.00 1,367.91	1,500.00	1,400.00	1,400.00	5.11
Control Total		0.00 0.00	62,138.00 55,876.38	89,657.00 30,991.74	99,116.00	85,895.00	84,989.00	5.21-
Department Total		0.00 0.00	62,138.00 55,876.38	89,657.00 30,991.74	99,116.00	85,895.00	84,989.00	5.21-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2450-00-0000	JUDGE OF PROBATE:							
JUDGE OF PROBATE: 4-100-2000-2450-00-0000	C							
Probate Judge - Salaries 4-100-2000-2450-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Probate Judge - Elected Officials 4-100-2000-2450-51-1100	S	0.00 0.00	52,078.00 40,061.34	55,844.00 18,614.36	55,844.00	55,844.00	55,844.00	0.00
Probate Judge - Other Employee Salary 4-100-2000-2450-51-1400	S	0.00 0.00	50.00 50.00	50.00 0.00	50.00	50.00	50.00	0.00
Probate Judge - Group Insurance 4-100-2000-2450-51-2100	S	0.00 0.00	12,904.00 8,401.05	4,683.00 3,872.90	4,683.00	9,295.00	9,295.00	98.48
Probate Judge - SSA - FICA 4-100-2000-2450-51-2200	S	0.00 0.00	3,229.00 2,239.04	3,315.00 1,051.20	3,315.00	3,315.00	3,315.00	0.00
Probate Judge - Medicare 4-100-2000-2450-51-2300	S	0.00 0.00	756.00 523.65	776.00 245.84	776.00	776.00	776.00	0.00
Probate - SR Attorney Fees 4-100-2000-2450-52-1201	S	0.00 0.00	100.00 0.00	250.00 0.00	250.00	200.00	200.00	20.00-
Probate - County Guardian 4-100-2000-2450-52-1205	S	0.00 0.00	300.00 0.00	600.00 0.00	600.00	600.00	600.00	0.00
Probate Judge - Computer & SW Maint 4-100-2000-2450-52-1310	S	0.00 0.00	200.00 0.00	500.00 0.00	500.00	500.00	500.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2450-00-0000 JUDGE OF PROBATE:								
Probate Judge - Office Equip Repair & Ma								
4-100-2000-2450-52-2203	S	0.00 0.00	0.00 0.00	250.00 65.00	250.00	250.00	250.00	0.00
Probate Judge - Postage Expense								
4-100-2000-2450-52-3203	S	0.00 0.00	0.00 0.00	50.00 0.00	50.00	_____	_____	0.00
Probate Judge - Advertising								
4-100-2000-2450-52-3300	S	0.00 0.00	0.00 0.00	50.00 63.90	50.00	50.00	50.00	0.00
Probate Judge - Printing & Binding								
4-100-2000-2450-52-3400	S	0.00 0.00	0.00 0.00	150.00 0.00	150.00	150.00	150.00	0.00
Probate Judge - Mileage & Meals								
4-100-2000-2450-52-3500	S	0.00 0.00	450.00 376.25	750.00 40.89	750.00	750.00	750.00	0.00
Probate Judge - Dues & Fees								
4-100-2000-2450-52-3600	S	0.00 0.00	300.00 70.00	400.00 300.00	400.00	400.00	400.00	0.00
Probate Judge - Lodging & Training								
4-100-2000-2450-52-3700	S	0.00 0.00	522.00 522.00	750.00 816.00	750.00	750.00	750.00	0.00
Probate Judge - Office Supp/Materials								
4-100-2000-2450-53-1100	S	0.00 0.00	1,800.00 1,145.41	2,000.00 608.50	2,000.00	1,800.00	1,800.00	10.00-
Probate Judge - Pmts to Other Agencies								
4-100-2000-2450-57-2000	S	0.00 0.00	0.00 0.00	3,000.00 1,000.00	3,000.00 Traffic Court Prosecutor	3,000.00	3,000.00	0.00
Probate Judge - Lease - Principal & Inte								
4-100-2000-2450-58-1201	S	0.00 0.00	0.00 0.00	1,332.00 481.20	1,332.00	1,500.00	1,500.00	12.61

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2450-00-0000 JUDGE OF PROBATE:							
Control Total	0.00 0.00	72,689.00 53,388.74	74,750.00 27,159.79	74,750.00	79,230.00	79,230.00	5.99
Department Total	0.00 0.00	72,689.00 53,388.74	74,750.00 27,159.79	74,750.00	79,230.00	79,230.00	5.99

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-2000-2600-00-0000	JUVENILE COURT:							
JUVENILE COURT: 4-100-2000-2600-00-0000	C							
Juvenile Crt - Salaries 4-100-2000-2600-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Juvenile Crt - Group Insurance 4-100-2000-2600-51-2100	S	0.00 0.00	0.00 0.00	0.00 0.00	_____ Collier Insurance Expense paid to Terrel l County	2,600.00	2,600.00	0.00
Juvenile - Other Attorney Fees 4-100-2000-2600-52-1202	S	0.00 0.00	2,608.00 3,162.84	4,500.00 405.00	_____	4,500.00	4,500.00	0.00
Juvenile Crt - Fees: Baliffs/Ct Rpt 4-100-2000-2600-52-1285	S	0.00 0.00	522.00 0.00	1,000.00 0.00	_____	_____	_____	0.00
Juvenile Crt - Judge's Salary 4-100-2000-2600-52-1288	S	0.00 0.00	3,150.00 3,500.00	4,200.00 1,750.00	_____	4,200.00	4,200.00	0.00
Juvenile Crt - Other Services 4-100-2000-2600-52-1290	S	0.00 0.00	0.00 0.00	15.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	6,280.00 6,662.84	9,715.00 2,155.00	0.00	11,300.00	11,300.00	16.31
Department Total		0.00 0.00	6,280.00 6,662.84	9,715.00 2,155.00	0.00	11,300.00	11,300.00	16.31

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3150-00-0000		PUBLIC SAFETY DIVISIONS:						
PUBLIC SAFETY DIVISIONS: 4-100-3000-3150-00-0000	C							
Pub Safety Div - Building Rent:DMV 4-100-3000-3150-52-3210	S	0.00 0.00	7,200.00 7,200.00	9,600.00 4,800.00	_____	9,600.00	9,600.00	0.00
Public Safety Div - GA State Patrol 4-100-3000-3150-57-2030	S	0.00 0.00	2,000.00 0.00	1,000.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	9,200.00 7,200.00	10,600.00 4,800.00	0.00	9,600.00	9,600.00	9.43-
Department Total		0.00 0.00	9,200.00 7,200.00	10,600.00 4,800.00	0.00	9,600.00	9,600.00	9.43-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3300-00-0000	SHERIFF:							
SHERIFF:								
4-100-3000-3300-00-0000	C							
Sheriff - Salaries								
4-100-3000-3300-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Sheriff - Elected Officials								
4-100-3000-3300-51-1100	S	0.00 0.00	56,504.00 56,503.72	80,013.00 6,154.84	_____	71,838.00	71,838.00	10.22-
Sheriff - Regular Employees								
4-100-3000-3300-51-1101	S	0.00 0.00	258,469.00 244,046.72	353,695.00 146,576.71	_____	370,588.00	378,000.00	6.87
Sheriff - Overtime								
4-100-3000-3300-51-1300	S	0.00 0.00	19,400.00 25,719.10	26,548.00 19,385.55	_____	55,640.00	55,640.00	109.58
Sheriff - Other Employee Salary								
4-100-3000-3300-51-1400	S	0.00 0.00	36,763.00 750.00	50,308.00 0.00	_____	50,308.00	50,308.00	0.00
Sheriff - Group Insurance								
4-100-3000-3300-51-2100	S	0.00 0.00	60,418.00 38,930.92	59,693.00 20,664.22	_____	59,693.00	59,693.00	0.00
Sheriff - SSA - FICA								
4-100-3000-3300-51-2200	S	0.00 0.00	23,626.00 19,568.26	31,489.00 10,044.12	_____	33,503.00	33,705.00	7.04
Sheriff - Medicare								
4-100-3000-3300-51-2300	S	0.00 0.00	5,526.00 4,462.47	7,365.00 2,349.04	_____	7,836.00	7,882.00	7.02
Sheriff - Unemployment Cost								
4-100-3000-3300-51-2602	S	0.00 0.00	3,000.00 2,843.00	4,000.00 2,970.00	_____	4,000.00	4,000.00	0.00

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Year 2014 Admin. Recmnd	Year 2014 Budgeted	%PY
Department: 4-100-3000-3300-00-0000 SHERIFF:					Comments			
Sheriff - SR Attorney Fees								
4-100-3000-3300-52-1201	S	0.00	500.00	500.00	_____	_____	500.00	0.00
		0.00	199.50	0.00				
Sheriff - Employee Screening Test								
4-100-3000-3300-52-1210	S	0.00	500.00	500.00	_____	500.00	500.00	0.00
		0.00	82.00	0.00				
Sheriff - Other Services								
4-100-3000-3300-52-1290	S	0.00	1,000.00	800.00	_____	500.00	500.00	37.50-
		0.00	0.00	0.00				
Sheriff - Computer & SW Maint								
4-100-3000-3300-52-1310	S	0.00	9,000.00	12,000.00	_____	8,500.00	8,500.00	29.17-
		0.00	5,364.76	1,822.34				
Sheriff - Tech Services - Other								
4-100-3000-3300-52-1390	S	0.00	500.00	500.00	_____	500.00	500.00	0.00
		0.00	480.64	0.00				
Sheriff - Auto Repair & Maint								
4-100-3000-3300-52-2201	S	0.00	68,400.00	93,600.00	_____	93,600.00	93,600.00	0.00
		0.00	75,300.00	39,000.00				
					keep same...adjust later if needed?			
Sheriff - Office Equip Repair & Maint								
4-100-3000-3300-52-2203	S	0.00	500.00	500.00	_____	_____	_____	0.00
		0.00	8.58	0.00				
Sheriff - Repair & Maint: Other								
4-100-3000-3300-52-2209	S	0.00	1,000.00	1,000.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Sheriff - Postage Expense								
4-100-3000-3300-52-3203	S	0.00	500.00	800.00	_____	500.00	500.00	37.50-
		0.00	110.00	9.20				
Sheriff - Radio Expense								
4-100-3000-3300-52-3240	S	0.00	1,500.00	6,800.00	_____	2,200.00	2,200.00	67.65-
		0.00	4,603.00	466.00				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3300-00-0000 SHERIFF:								
Sheriff - GCIC Expense								
4-100-3000-3300-52-3241	S	0.00 0.00	150.00 0.00	350.00 0.00	_____	200.00	3,000.00	757.14
Sheriff - Advertising								
4-100-3000-3300-52-3300	S	0.00 0.00	200.00 0.00	200.00 0.00	_____	_____	200.00	0.00
Sheriff - Mileage & Meals								
4-100-3000-3300-52-3500	S	0.00 0.00	1,500.00 0.00	1,500.00 0.00	_____	850.00	1,500.00	0.00
Sheriff - Dues & Fees								
4-100-3000-3300-52-3600	S	0.00 0.00	750.00 0.00	1,100.00 575.00	_____	1,100.00	1,100.00	0.00
Sheriff - Lodging & Training								
4-100-3000-3300-52-3700	S	0.00 0.00	3,300.00 1,800.00	3,000.00 865.00	_____	1,200.00	3,000.00	0.00
Sheriff - Firearm Training								
4-100-3000-3300-52-3701	S	0.00 0.00	0.00 0.00	0.00 1,800.00	_____	2,000.00	3,000.00	0.00
Sheriff - Office Supp/Materials								
4-100-3000-3300-53-1100	S	0.00 0.00	8,240.00 2,135.02	10,000.00 681.31	_____	6,500.00	10,000.00	0.00
Sheriff - Uniforms								
4-100-3000-3300-53-1102	S	0.00 0.00	4,000.00 4,000.00	5,500.00 5,500.00	_____	6,500.00	6,500.00	18.18
Sheriff - Supplies & Mats: Safety/Const								
4-100-3000-3300-53-1103	S	0.00 0.00	1,000.00 40.53	1,850.00 56.00	_____	1,250.00	1,850.00	0.00
Sheriff - Capital Outlay								
4-100-3000-3300-54-2501	S	0.00 0.00	25,000.00 25,000.00	40,000.00 20,866.00	_____	40,000.00	40,000.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3300-00-0000	SHERIFF:							
Sheriff - Pmts to Other Agencies								
4-100-3000-3300-57-2000	S	0.00 0.00	5,760.00 5,759.06	0.00 0.00	_____ Pataula Drug Task Force	5,800.00	5,800.00	0.00
Sheriff - Lease - Principal & Interest								
4-100-3000-3300-58-1201	S	0.00 0.00	0.00 0.00	2,400.00 824.99	_____	2,400.00	2,400.00	0.00
Control Total		0.00 0.00	597,006.00 517,707.28	796,011.00 280,610.32	0.00	827,506.00	846,216.00	6.31
Department Total		0.00 0.00	597,006.00 517,707.28	796,011.00 280,610.32	0.00	827,506.00	846,216.00	6.31

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3326-00-0000	JAIL:							
JAIL: 4-100-3000-3326-00-0000	C							
Jail - Salaries 4-100-3000-3326-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Jail - Regular Employees 4-100-3000-3326-51-1101	S	0.00 0.00	184,980.00 147,949.53	253,131.00 84,974.89	_____ 26 pr = 232143.00...add new jailers? di spatchers?	325,240.00	325,240.00	28.49
Jail - Overtime 4-100-3000-3326-51-1300	S	0.00 0.00	10,000.00 6,336.77	14,000.00 8,397.16	_____	24,800.00	24,800.00	77.14
Jail - Other Employee Salary 4-100-3000-3326-51-1400	S	0.00 0.00	10,420.00 750.00	14,259.00 0.00	_____	14,259.00	14,259.00	0.00
Jail - Group Insurance 4-100-3000-3326-51-2100	S	0.00 0.00	35,000.00 36,174.04	51,996.00 17,383.75	_____	51,996.00	51,996.00	0.00
Jail - SSA - FICA 4-100-3000-3326-51-2200	S	0.00 0.00	9,800.00 8,286.91	17,447.00 5,340.68	_____	21,146.00	21,146.00	21.20
Jail - Medicare 4-100-3000-3326-51-2300	S	0.00 0.00	2,300.00 2,052.32	4,081.00 1,249.04	_____	4,946.00	4,946.00	21.20
Jail - Unemployment Cost 4-100-3000-3326-51-2602	S	0.00 0.00	1,500.00 292.00	0.00 0.00	_____	_____	_____	0.00
Jail - Professional Services 4-100-3000-3326-52-1200	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3326-00-0000		JAIL:						
Jail - Employee Screening Test								
4-100-3000-3326-52-1210	S	0.00 0.00	500.00 0.00	500.00 0.00	_____	500.00	500.00	0.00
Jail - Inmate Medical								
4-100-3000-3326-52-1220	S	0.00 0.00	47,500.00 52,647.54	50,800.00 20,999.37	_____	50,800.00	50,800.00	0.00
Jail - Other Services								
4-100-3000-3326-52-1290	S	0.00 0.00	2,050.00 1,035.17	500.00 0.00	_____	_____	_____	0.00
Jail - Computer & SW Maint								
4-100-3000-3326-52-1310	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Jail - Tech Services - Other								
4-100-3000-3326-52-1390	S	0.00 0.00	500.00 1.80	500.00 0.00	_____	500.00	500.00	0.00
Jail - Bldg Repair & Maint								
4-100-3000-3326-52-2202	S	0.00 0.00	200.00 99.92	0.00 0.00	_____	_____	_____	0.00
Jail - Inmate Food								
4-100-3000-3326-53-1310	S	0.00 0.00	68,400.00 68,400.00	91,200.00 38,000.00	_____	126,000.00	126,000.00	38.16
Jail - PTOA - Inmate Housing								
4-100-3000-3326-57-2006	S	0.00 0.00	32,000.00 18,863.38	40,000.00 9,030.00	_____ Housing for Dec 2013 paid in January 201 4	6,000.00	6,000.00	85.00-
Control Total		0.00 0.00	405,150.00 342,889.38	538,414.00 185,374.89	0.00	626,187.00	626,187.00	16.30
Department Total		0.00 0.00	405,150.00 342,889.38	538,414.00 185,374.89	0.00	626,187.00	626,187.00	16.30

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3590-00-0000	FORESTRY SERVICE:							
FORESTRY SERVICE: 4-100-3000-3590-00-0000	C							
Forestry Svc - Payments to Others 4-100-3000-3590-57-3000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	17,996.00	18,568.00	0.00
Control Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00	17,996.00	18,568.00	0.00
Department Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00	17,996.00	18,568.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3600-00-0000		EMERGENCY MEDICAL SERVICES:						
EMERGENCY MEDICAL SERVICES: 4-100-3000-3600-00-0000	C							
Emerg Med Svcs - Payments to Others 4-100-3000-3600-57-3000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____ From 3,000/month to 5,000/month	60,000.00	60,000.00	0.00
Control Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00	60,000.00	60,000.00	0.00
Department Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00	60,000.00	60,000.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3700-00-0000	CORONER:							
CORONER:								
4-100-3000-3700-00-0000	C							
Coroner - Salaries								
4-100-3000-3700-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Coroner - Elected Officials								
4-100-3000-3700-51-1100	S	0.00 0.00	900.00 1,000.14	2,871.00 606.76	1,471.00	1,471.00	1,471.00	48.76-
Coroner - Regular Employees								
4-100-3000-3700-51-1101	S	0.00 0.00	0.00 0.00	0.00 0.00	600.00 Added Deputy Coroner 50.00/month	_____	600.00	0.00
Coroner - Other Employee Salary								
4-100-3000-3700-51-1400	S	0.00 0.00	0.00 50.00	0.00 0.00	100.00 Added Dep Coroner Salary Adjustment	50.00	100.00	0.00
Coroner - SSA - FICA								
4-100-3000-3700-51-2200	S	0.00 0.00	56.00 65.08	178.00 37.63	135.00	91.00	135.00	24.16-
Coroner - Medicare								
4-100-3000-3700-51-2300	S	0.00 0.00	14.00 15.22	42.00 8.81	32.00	22.00	32.00	23.81-
Coroner - INQUEST								
4-100-3000-3700-52-1205	S	0.00 0.00	2,800.00 3,325.00	5,000.00 2,100.00	5,000.00	5,000.00	5,000.00	0.00
Coroner - Crime Lab Transport								
4-100-3000-3700-52-1206	S	0.00 0.00	1,500.00 0.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00	0.00
Coroner - Cell Phone Expense								
4-100-3000-3700-52-3202	S	0.00 0.00	0.00 0.00	0.00 0.00	420.00 Added to Office Supplies	420.00	_____	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3700-00-0000	CORONER:				Comments			
Coroner - Mileage & Meals								
4-100-3000-3700-52-3500	S	0.00	1,875.00	1,390.00	1,800.00	1,800.00	1,800.00	29.50
		0.00	1,637.00	0.00				
Coroner - Dues & Fees								
4-100-3000-3700-52-3600	S	0.00	250.00	250.00	250.00	250.00	250.00	0.00
		0.00	0.00	75.00				
Coroner - Lodging & Training								
4-100-3000-3700-52-3700	S	0.00	925.00	800.00	900.00	900.00	900.00	12.50
		0.00	925.00	0.00				
Coroner - Office Supp/Materials								
4-100-3000-3700-53-1100	S	0.00	675.00	900.00	1,320.00	900.00	1,320.00	46.67
		0.00	772.50	300.00				
					Added Cell Phone Expense 25/month			
Control Total		0.00	8,995.00	12,431.00	13,028.00	11,904.00	12,608.00	1.42
		0.00	7,789.94	3,128.20				
Department Total		0.00	8,995.00	12,431.00	13,028.00	11,904.00	12,608.00	1.42
		0.00	7,789.94	3,128.20				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3800-00-0000	E911:							
E911: 4-100-3000-3800-00-0000	C							
E911 - Salaries 4-100-3000-3800-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
E911 - Regular Employees 4-100-3000-3800-51-1101	S	0.00 0.00	12,267.00 11,620.83	16,786.00 6,452.52	18,467.00	16,786.00	17,122.00	2.00
E911 - Group Insurance 4-100-3000-3800-51-2100	S	0.00 0.00	3,437.00 1,165.30	4,332.00 0.00	4,332.00	4,332.00	4,332.00	0.00
E911 - SSA - FICA 4-100-3000-3800-51-2200	S	0.00 0.00	761.00 642.69	1,041.00 357.31	1,145.00	1,041.00	1,062.00	2.02
E911 - Medicare 4-100-3000-3800-51-2300	S	0.00 0.00	178.00 150.30	244.00 83.56	268.00	244.00	249.00	2.05
E911 - Computer & SW Maint 4-100-3000-3800-52-1310	S	0.00 0.00	500.00 0.00	1,000.00 0.00	1,100.00	500.00	500.00	50.00-
E911 - Auto Repair & Maint 4-100-3000-3800-52-2201	S	0.00 0.00	200.00 0.00	200.00 0.00	220.00	_____	_____	0.00
E911 - Office Equip Repair & Maint 4-100-3000-3800-52-2203	S	0.00 0.00	300.00 0.00	300.00 0.00	330.00	_____	_____	0.00
E911 - Advertising 4-100-3000-3800-52-3300	S	0.00 0.00	50.00 0.00	50.00 0.00	55.00	_____	_____	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3800-00-0000		E911:						
E911 - Printing & Binding								
4-100-3000-3800-52-3400	S	0.00 0.00	50.00 0.00	50.00 0.00	55.00	_____	_____	0.00
E911 - Office Supp/Materials								
4-100-3000-3800-53-1100	S	0.00 0.00	200.00 0.00	400.00 0.00	440.00	200.00	200.00	50.00-
E911 - Sup & Mat: Safety & Const.								
4-100-3000-3800-53-1110	S	0.00 0.00	500.00 0.00	850.00 102.96	935.00	850.00	_____	0.00
E911 - Gas & Oil								
4-100-3000-3800-53-1270	S	0.00 0.00	1,040.00 124.03	300.00 0.00	330.00	300.00	_____	0.00
Control Total		0.00 0.00	19,483.00 13,703.15	25,553.00 6,996.35	27,677.00	24,253.00	23,465.00	8.17-
Department Total		0.00 0.00	19,483.00 13,703.15	25,553.00 6,996.35	27,677.00	24,253.00	23,465.00	8.17-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-3000-3920-00-0000	EMERGENCY MANAGEMENT:							
EMERGENCY MANAGEMENT: 4-100-3000-3920-00-0000	C							
Emerg Mgmt - Salaries 4-100-3000-3920-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Emerg Mgmt - Regular Employees 4-100-3000-3920-51-1101	S	0.00 0.00	8,521.00 8,520.74	11,660.00 4,484.60	11,660.00	11,660.00	11,894.00	2.01
Emerg Mgmt - Other Employee Salary 4-100-3000-3920-51-1400	S	0.00 0.00	0.00 50.00	0.00 0.00	50.00	50.00	50.00	0.00
Emerg Mgmt - SSA - FICA 4-100-3000-3920-51-2200	S	0.00 0.00	529.00 531.32	723.00 278.00	723.00	723.00	741.00	2.49
Emerg Mgmt - Medicare 4-100-3000-3920-51-2300	S	0.00 0.00	124.00 124.24	170.00 65.00	170.00	170.00	174.00	2.35
Emerg Mgmt - Employee Screening Test 4-100-3000-3920-52-1210	S	0.00 0.00	0.00 260.00	0.00 0.00	250.00	250.00	250.00	0.00
Emerg Mgmt - Other Services 4-100-3000-3920-52-1290	S	0.00 0.00	1,200.00 0.00	250.00 0.00	_____	_____	_____	0.00
Emerg Mgmt - Computer & SW Maint 4-100-3000-3920-52-1310	S	0.00 0.00	395.00 395.00	0.00 395.00	395.00 Added Cost of Fire Reporting Software	_____	395.00	0.00
Emerg Mgmt - Vehicle Repair & Maint 4-100-3000-3920-52-2201	S	0.00 0.00	1,300.00 767.74	2,000.00 1,755.48	2,500.00 Increase cost of tires, maint & Repairs	1,300.00	2,500.00	25.00

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Year 2014 Admin. Recmnd	Year 2014 Budgeted	%PY
Department: 4-100-3000-3920-00-0000 EMERGENCY MANAGEMENT:					Comments			
Emerg Mgmt - Office Equip Repair & Maint								
4-100-3000-3920-52-2203	S	0.00 / 0.00	500.00 / 0.00	0.00 / 0.00				0.00
EMA - Hand Held Radios								
4-100-3000-3920-52-3240	S	0.00 / 0.00	250.00 / 300.00	250.00 / 0.00				0.00
Emerg Mgmt - Office Supp/Materials								
4-100-3000-3920-53-1100	S	0.00 / 0.00	100.00 / 0.00	250.00 / 48.60	250.00	250.00	250.00	0.00
EMA - Sup & Mat: Safety & Const								
4-100-3000-3920-53-1110	S	0.00 / 0.00	500.00 / 155.76	800.00 / 1,398.37	1,000.00 Purchase of Safety Materials	500.00	1,000.00	25.00
Emerg Mgmt - First Responder Supplies								
4-100-3000-3920-53-1130	S	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	1,800.00	1,800.00	1,800.00	0.00
Emerg Mgmt - Gas & Oil								
4-100-3000-3920-53-1270	S	0.00 / 0.00	4,105.00 / 2,101.66	3,300.00 / 1,538.12	3,300.00	3,300.00	3,300.00	0.00
Emerg Mgmt - Small Equipment Exp								
4-100-3000-3920-53-1600	S	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	250.00	250.00	250.00	0.00
Emerg Mgmt - Capital Outlay								
4-100-3000-3920-54-2501	S	0.00 / 0.00	20,000.00 / 23,820.00	3,500.00 / 0.00	3,000.00	3,000.00	3,000.00	14.29-
Emerg Mgmt - Lease - Firetruck Note								
4-100-3000-3920-58-1210	S	0.00 / 0.00	84,780.00 / 84,765.24	113,021.00 / 33,925.68	122,879.00	122,879.00	122,879.00	8.72
Control Total		0.00 / 0.00	122,304.00 / 121,791.70	135,924.00 / 43,888.85	148,227.00	146,132.00	148,483.00	9.24
Department Total		0.00 / 0.00	122,304.00 / 121,791.70	135,924.00 / 43,888.85	148,227.00	146,132.00	148,483.00	9.24

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-4000-4200-00-0000	ROADS AND BRIDGES:							
ROADS AND BRIDGES: 4-100-4000-4200-00-0000	C							
Rds & Bridges - Salaries 4-100-4000-4200-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Rds & Bridges - Regular Employees 4-100-4000-4200-51-1101	S	0.00 0.00	277,693.00 237,944.77	325,000.00 109,883.45	_____ Added back 2 employees	300,000.00	357,000.00	9.85
Rds & Bridges - Other Employee Salary 4-100-4000-4200-51-1400	S	0.00 0.00	700.00 600.00	700.00 0.00	_____	600.00	700.00	0.00
Rds & Bridges - Group Insurance 4-100-4000-4200-51-2100	S	0.00 0.00	64,820.00 49,177.05	66,000.00 24,231.54	_____	60,664.00	66,000.00	0.00
Rds & Bridges - SSA - FICA 4-100-4000-4200-51-2200	S	0.00 0.00	17,261.00 13,379.84	20,150.00 6,083.99	_____	18,638.00	22,178.00	10.06
Rds & Bridges - Medicare 4-100-4000-4200-51-2300	S	0.00 0.00	4,037.00 3,129.04	4,713.00 1,422.87	_____	4,359.00	5,187.00	10.06
Rds & Bridges - Unemployment Cost 4-100-4000-4200-51-2602	S	0.00 0.00	1,200.00 0.00	1,000.00 0.00	_____	1,000.00	1,000.00	0.00
Rds & Bridges - Employee Screening Test 4-100-4000-4200-52-1210	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	425.00	425.00	0.00
Rds & Bridges - Computer & SW Maint 4-100-4000-4200-52-1310	S	0.00 0.00	0.00 0.00	250.00 0.00	_____	250.00	250.00	0.00

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested / Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-4000-4200-00-0000	ROADS AND BRIDGES:							
Rds & Bridges - Auto Repair & Maint								
4-100-4000-4200-52-2201	S	0.00	58,500.00	45,000.00	_____	45,000.00	45,000.00	0.00
		0.00	33,985.80	15,925.78				
Rds & Bridges - Rep & Maint: Rd,St, Brdg								
4-100-4000-4200-52-2202	S	0.00	42,474.00	36,000.00	_____	_____	_____	0.00
		0.00	10,090.57	4,296.17				
Rds & Bridges - Office Equip Repair & Ma								
4-100-4000-4200-52-2203	S	0.00	1,000.00	1,100.00	_____	500.00	500.00	54.55-
		0.00	301.57	0.00				
Rds & Bridges - Radio Expense								
4-100-4000-4200-52-3240	S	0.00	1,300.00	1,250.00	_____	_____	_____	0.00
		0.00	1,109.00	1,550.00				
Rds & Bridges - Mileage & Meals								
4-100-4000-4200-52-3500	S	0.00	1,000.00	1,000.00	_____	1,000.00	1,000.00	0.00
		0.00	0.00	0.00				
Rds & Bridges - Dues & Fees								
4-100-4000-4200-52-3600	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Rds & Bridges - Lodging & Training								
4-100-4000-4200-52-3700	S	0.00	419.00	500.00	_____	500.00	500.00	0.00
		0.00	418.36	0.00				
Rds & Bridges - Office Supp/Materials								
4-100-4000-4200-53-1100	S	0.00	1,400.00	2,000.00	_____	1,800.00	180.00	91.00-
		0.00	1,533.77	268.36				
Rds & Bridges - Uniforms								
4-100-4000-4200-53-1102	S	0.00	5,300.00	7,200.00	_____	7,290.00	7,290.00	1.25
		0.00	5,555.30	2,088.19				
Rds & Bridges - Safety & Construction								
4-100-4000-4200-53-1110	S	0.00	4,900.00	3,500.00	_____	2,000.00	2,000.00	42.86-
		0.00	967.31	37.38				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-4000-4200-00-0000		ROADS AND BRIDGES:						
Rds & Bridges - Gas & Oil								
4-100-4000-4200-53-1270	S	0.00 0.00	68,000.00 66,990.84	62,000.00 18,873.32	_____	72,000.00	80,000.00	29.03
Rds & Bridges - Small Equipment Exp								
4-100-4000-4200-53-1600	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	800.00	1,800.00	0.00
Rds & Bridges - Rd Contract/Maintenance								
4-100-4000-4200-54-1400	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Rds & Bridges - Machinery								
4-100-4000-4200-54-2100	S	0.00 0.00	15,000.00 1,216.88	0.00 0.00	_____	_____	_____	0.00
Rds & Bridges - Capital Outlay								
4-100-4000-4200-54-2501	S	0.00 0.00	0.00 20,974.00	40,850.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	565,004.00 447,374.10	618,213.00 184,661.05	0.00	516,826.00	591,010.00	4.40-
Department Total		0.00 0.00	565,004.00 447,374.10	618,213.00 184,661.05	0.00	516,826.00	591,010.00	4.40-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-4000-4500-00-0000	REFUSE:							
REFUSE: 4-100-4000-4500-00-0000	C							
Refuse - Salaries 4-100-4000-4500-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Refuse - Regular Employees 4-100-4000-4500-51-1101	S	0.00 0.00	12,267.00 12,266.97	16,786.00 11,695.03	18,464.00	16,786.00	17,122.00	2.00
Refuse - Group Insurance 4-100-4000-4500-51-2100	S	0.00 0.00	3,437.00 3,436.99	4,332.00 0.00	4,332.00	4,332.00	4,332.00	0.00
Refuse - SSA - FICA 4-100-4000-4500-51-2200	S	0.00 0.00	761.00 616.92	1,041.00 643.59	1,145.00	1,041.00	1,062.00	2.02
Refuse - Medicare 4-100-4000-4500-51-2300	S	0.00 0.00	178.00 144.26	244.00 150.49	268.00	244.00	249.00	2.05
Refuse - Other Services 4-100-4000-4500-52-1290	S	0.00 0.00	0.00 0.00	250.00 0.00	275.00	200.00	200.00	20.00-
Refuse - Computer & SW Maint 4-100-4000-4500-52-1310	S	0.00 0.00	500.00 0.00	250.00 0.00	275.00	250.00	250.00	0.00
Refuse - Repair & Maint 4-100-4000-4500-52-2201	S	0.00 0.00	100.00 0.00	150.00 470.00	165.00	150.00	_____	0.00
Refuse - Office Equip Repair & Maint 4-100-4000-4500-52-2203	S	0.00 0.00	150.00 0.00	150.00 0.00	165.00	100.00	100.00	33.33-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-100-4000-4500-00-0000	REFUSE:				Comments			
Refuse - Advertising								
4-100-4000-4500-52-3300	S	0.00 0.00	50.00 0.00	100.00 0.00	110.00	_____	_____	0.00
Refuse - Printing & Binding								
4-100-4000-4500-52-3400	S	0.00 0.00	50.00 0.00	100.00 0.00	110.00	100.00	_____	0.00
Refuse - Office Supp/Materials								
4-100-4000-4500-53-1100	S	0.00 0.00	200.00 92.16	350.00 64.76	385.00	350.00	350.00	0.00
Refuse - Gas & Oil								
4-100-4000-4500-53-1270	S	0.00 0.00	1,040.00 191.07	175.00 0.00	192.50	175.00	_____	0.00
Refuse - Lease - Principal & Interest								
4-100-4000-4500-58-1201	S	0.00 0.00	0.00 0.00	1,380.00 0.00	1,518.00	1,380.00	_____	0.00
Control Total		0.00 0.00	18,733.00 16,748.37	25,308.00 13,023.87	27,404.50	25,108.00	23,665.00	6.49-
Department Total		0.00 0.00	18,733.00 16,748.37	25,308.00 13,023.87	27,404.50	25,108.00	23,665.00	6.49-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-4000-4560-00-0000		LANDFILL POST CLOSURE:						
LANDFILL POST CLOSURE: 4-100-4000-4560-00-0000	C							
Landfill Post - Salaries 4-100-4000-4560-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Landfill Post - Professional Services 4-100-4000-4560-52-1200	S	0.00 0.00	0.00 0.00	32,000.00 12,250.00	_____	30,000.00	28,500.00	10.94-
Landfill Post - Rep & Maint: Other 4-100-4000-4560-52-2209	S	0.00 0.00	1,000.00 0.00	1,000.00 435.00	_____	800.00	500.00	50.00-
Control Total		0.00 0.00	1,000.00 0.00	33,000.00 12,685.00	0.00	30,800.00	29,000.00	12.12-
Department Total		0.00 0.00	1,000.00 0.00	33,000.00 12,685.00	0.00	30,800.00	29,000.00	12.12-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-5000-5100-00-0000	HEALTH DEPARTMENT:							
HEALTH DEPARTMENT: 4-100-5000-5100-00-0000	C							
Health Dept - Pmts to Other Agencies 4-100-5000-5100-57-2000	S	0.00 0.00	19,233.00 17,096.00	24,000.00 10,000.00	25,645.00	24,000.00	24,000.00	0.00
Control Total		0.00 0.00	19,233.00 17,096.00	24,000.00 10,000.00	25,645.00	24,000.00	24,000.00	0.00
Department Total		0.00 0.00	19,233.00 17,096.00	24,000.00 10,000.00	25,645.00	24,000.00	24,000.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-5000-5400-00-0000		FAMILY & CHILDREN'S SERVICES:						
FAMILY & CHILDREN'S SERVICES: 4-100-5000-5400-00-0000	C							
Family & Child Svcs - Pmts to Other Agen 4-100-5000-5400-57-2000	S	0.00 0.00	2,783.00 2,774.97	3,700.00 308.33	_____	3,700.00	3,700.00	0.00
Family & Child Svcs - New Horizons 4-100-5000-5400-57-2008	S	0.00 0.00	6,187.00 3,906.00	5,208.00 1,302.00	_____	5,208.00	5,208.00	0.00
DFCS - PTOA- Pataula Center for Children 4-100-5000-5400-57-2009	S	0.00 0.00	0.00 0.00	0.00 0.00	_____ Approved in March 2013 Meeting	_____	1,800.00	0.00
Control Total		0.00 0.00	8,970.00 6,680.97	8,908.00 1,610.33	0.00	8,908.00	10,708.00	20.21
Department Total		0.00 0.00	8,970.00 6,680.97	8,908.00 1,610.33	0.00	8,908.00	10,708.00	20.21

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-5000-5510-00-0000	DIRECT SERVICES:							
DIRECT SERVICES: 4-100-5000-5510-00-0000	C							
Direct Svcs - Pmts to Other Agencies 4-100-5000-5510-57-2000	S	0.00 0.00	9,505.00 6,444.80	8,800.00 4,100.80	_____ Added Homemakers Donation $1000.00 extra	8,800.00	8,600.00	2.27-
Control Total		0.00 0.00	9,505.00 6,444.80	8,800.00 4,100.80	0.00	8,800.00	8,600.00	2.27-
Department Total		0.00 0.00	9,505.00 6,444.80	8,800.00 4,100.80	0.00	8,800.00	8,600.00	2.27-

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-6000-6100-00-0000	RECREATION:							
RECREATION:								
4-100-6000-6100-00-0000	C							
Recreation - Pmts to Other Agencies								
4-100-6000-6100-57-2000	S	0.00 0.00	15,000.00 7,500.00	9,000.00 3,750.00	_____	9,000.00	9,000.00	0.00
Control Total		0.00 0.00	15,000.00 7,500.00	9,000.00 3,750.00	0.00	9,000.00	9,000.00	0.00
Department Total		0.00 0.00	15,000.00 7,500.00	9,000.00 3,750.00	0.00	9,000.00	9,000.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-6000-6500-00-0000	LIBRARY:							
LIBRARY:								
4-100-6000-6500-00-0000	C							
Library - Pmts to Other Agencies								
4-100-6000-6500-57-2000	S	0.00 0.00	19,233.00 20,130.00	28,500.00 11,874.92	_____	28,500.00	28,500.00	0.00
Control Total		0.00 0.00	19,233.00 20,130.00	28,500.00 11,874.92	0.00	28,500.00	28,500.00	0.00
Department Total		0.00 0.00	19,233.00 20,130.00	28,500.00 11,874.92	0.00	28,500.00	28,500.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-7000-7130-00-0000		COUNTY EXTENSION:						
COUNTY EXTENSION: 4-100-7000-7130-00-0000	C							
County Ext - Salaries 4-100-7000-7130-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Ext - Regular Employees 4-100-7000-7130-51-1101	S	0.00 0.00	25,500.00 21,499.97	34,000.00 11,333.32	36,500.00 Requesting Increase due to new starting salaries for UGA Coop Employees	34,000.00	34,680.00	2.00
County Ext - Other Employee Salary 4-100-7000-7130-51-1400	S	0.00 0.00	0.00 150.00	0.00 0.00	150.00	150.00	150.00	0.00
County Ext - Teachers Retirement 4-100-7000-7130-51-1401	S	0.00 0.00	2,622.00 2,498.57	4,176.00 1,293.12	4,700.00	4,700.00	4,700.00	12.55
County Ext - SSA - FICA 4-100-7000-7130-51-2200	S	0.00 0.00	1,581.00 1,342.33	2,108.00 702.68	2,273.00	2,108.00	2,151.00	2.04
County Ext - Medicare 4-100-7000-7130-51-2300	S	0.00 0.00	370.00 313.91	493.00 164.32	532.00	493.00	503.00	2.03
County Ext - Employee Screening Test 4-100-7000-7130-52-1210	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
County Ext - Repair & Maint 4-100-7000-7130-52-2201	S	0.00 0.00	1,150.00 1,110.08	1,000.00 0.00	1,000.00	1,000.00	1,000.00	0.00
County Ext - Office Equip Repair & Maint 4-100-7000-7130-52-2203	S	0.00 0.00	0.00 0.00	250.00 0.00	150.00	150.00	150.00	40.00-

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Year 2014 Admin. Recmnd	Year 2014 Budgeted	%PY
Department: 4-100-7000-7130-00-0000 COUNTY EXTENSION:					Comments			
County Ext - Cell Phone Expense								
4-100-7000-7130-52-3202	S	0.00	0.00	420.00	420.00	420.00	420.00	0.00
		0.00	105.00	0.00				
County Ext - Postage Expense								
4-100-7000-7130-52-3203	S	0.00	485.00	500.00	250.00	500.00	500.00	0.00
		0.00	201.11	500.00				
County Ext - Advertising								
4-100-7000-7130-52-3300	S	0.00	300.00	0.00	300.00	300.00	300.00	0.00
		0.00	332.50	50.00				
County Ext - Mileage & Meals								
4-100-7000-7130-52-3500	S	0.00	300.00	300.00	_____	1,200.00	_____	0.00
		0.00	500.00	300.00				
					How long will Paul Wiggly be traveling h ere?			
County Ext - Dues & Fees								
4-100-7000-7130-52-3600	S	0.00	170.00	170.00	170.00	170.00	170.00	0.00
		0.00	100.00	20.00				
County Ext - Office Supp/Materials								
4-100-7000-7130-53-1100	S	0.00	1,700.00	800.00	800.00	1,500.00	800.00	0.00
		0.00	271.43	136.55				
County Ext - 4-H Supplies								
4-100-7000-7130-53-1108	S	0.00	1,125.00	1,800.00	1,500.00	800.00	1,500.00	16.67-
		0.00	250.00	1,018.80				
County Ext - Gas & Oil								
4-100-7000-7130-53-1270	S	0.00	1,000.00	1,000.00	1,500.00	1,000.00	1,500.00	50.00
		0.00	1,026.40	387.84				
County Ext - Fuel & Oil: 4-H								
4-100-7000-7130-53-1271	S	0.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	844.09	579.59				
County Ext - Furniture & Fixtures								
4-100-7000-7130-54-2300	S	0.00	749.00	0.00	_____	_____	_____	0.00
		0.00	748.36	0.00				

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-7000-7130-00-0000		COUNTY EXTENSION:						
County Ext - Capital Outlay								
4-100-7000-7130-54-2501	S	0.00 0.00	11,577.00 11,576.84	0.00 0.00	_____	_____	_____	0.00
County Ext - Lease - Principal & Interes								
4-100-7000-7130-58-1201	S	0.00 0.00	3,500.00 3,946.31	1,800.00 1,293.67	2,650.00	2,650.00	2,650.00	47.22
County Ext - Misc Expenses								
4-100-7000-7130-66-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	52,929.00 46,816.90	49,817.00 17,779.89	53,895.00	52,141.00	52,174.00	4.73
Department Total		0.00 0.00	52,929.00 46,816.90	49,817.00 17,779.89	53,895.00	52,141.00	52,174.00	4.73

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-7000-7450-00-0000	CODE ENFORCEMENT:							
CODE ENFORCEMENT: 4-100-7000-7450-00-0000	C							
Cofe Enf - Salaries 4-100-7000-7450-51-1000	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Cofe Enf - Regular Employees 4-100-7000-7450-51-1101	S	0.00 0.00	36,800.00 32,654.23	50,357.00 13,487.47	55,393.00	50,357.00	51,365.00	2.00
Cofe Enf - Other Employee Salary 4-100-7000-7450-51-1400	S	0.00 0.00	100.00 100.00	100.00 0.00	100.00	100.00	100.00	0.00
Cofe Enf - Group Insurance 4-100-7000-7450-51-2100	S	0.00 0.00	10,311.00 10,311.00	19,000.00 7,716.40	18,520.00	18,520.00	18,520.00	2.53-
Cofe Enf - SSA - FICA 4-100-7000-7450-51-2200	S	0.00 0.00	2,288.00 2,073.46	3,129.00 786.60	3,441.00	3,129.00	3,185.00	1.79
Cofe Enf - Medicare 4-100-7000-7450-51-2300	S	0.00 0.00	536.00 581.76	732.00 183.95	805.00	732.00	745.00	1.78
Cofe Enf - Employee Screening Test 4-100-7000-7450-52-1210	S	0.00 0.00	0.00 0.00	0.00 0.00	125.00	125.00	125.00	0.00
Cofe Enf - Other Services 4-100-7000-7450-52-1290	S	0.00 0.00	350.00 0.00	75.00 0.00	385.00	250.00	250.00	233.33
Cofe Enf - Computer & SW Maint 4-100-7000-7450-52-1310	S	0.00 0.00	1,000.00 0.00	750.00 750.00	550.00	500.00	500.00	33.33-

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	Year 2014 Requested	Year 2014 Admin. Recmnd	Year 2014 Budgeted	%PY
Department: 4-100-7000-7450-00-0000 CODE ENFORCEMENT:					Comments			
Cofe Enf - Auto Repair & Maint								
4-100-7000-7450-52-2201	S	0.00	350.00	800.00	880.00	800.00	800.00	0.00
		0.00	658.03	7.50				
Cofe Enf - Office Equip Repair & Maint								
4-100-7000-7450-52-2203	S	0.00	0.00	300.00	330.00			0.00
		0.00	0.00	116.95				
Cofe Enf - Advertising								
4-100-7000-7450-52-3300	S	0.00	150.00	150.00	165.00	350.00	175.00	16.67
		0.00	0.00	97.50				
Cofe Enf - Mileage & Meals								
4-100-7000-7450-52-3500	S	0.00	1,000.00	1,800.00	1,980.00	1,500.00	1,500.00	16.67-
		0.00	218.96	221.60				
Cofe Enf - Dues & Fees								
4-100-7000-7450-52-3600	S	0.00	125.00	180.00	125.00	150.00	150.00	16.67-
		0.00	120.00	180.00				
Cofe Enf - Lodging & Training								
4-100-7000-7450-52-3700	S	0.00	500.00	2,045.00	1,375.00	1,000.00	2,000.00	2.20-
		0.00	438.00	2,007.00				
Cofe Enf - Office Supp/Materials								
4-100-7000-7450-53-1100	S	0.00	400.00	850.00	935.00	850.00	850.00	0.00
		0.00	260.47	74.14				
Code Enf - Sup & Mat: Safety & Constr								
4-100-7000-7450-53-1103	S	0.00	200.00	350.00	385.00	350.00	350.00	0.00
		0.00	0.00	0.00				
Cofe Enf - Gas & Oil								
4-100-7000-7450-53-1270	S	0.00	500.00	0.00		300.00	300.00	0.00
		0.00	239.67	410.48				
Cofe Enf - Lease - Principal & Interest								
4-100-7000-7450-58-1201	S	0.00	1,500.00	1,380.00	1,518.00	1,400.00	1,400.00	1.45
		0.00	227.56	359.25				

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-7000-7450-00-0000 CODE ENFORCEMENT:							
Control Total	0.00 0.00	56,110.00 47,883.14	81,998.00 26,398.84	87,012.00	80,413.00	82,315.00	0.39
Department Total	0.00 0.00	56,110.00 47,883.14	81,998.00 26,398.84	87,012.00	80,413.00	82,315.00	0.39

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-7000-7510-00-0000	CHAMBER OF COMMERCE:							
CHAMBER OF COMMERCE: 4-100-7000-7510-00-0000	C							
Chamber of Comm - Pmts to Other Agencies 4-100-7000-7510-57-2000	S	0.00 0.00	10,000.00 0.00	0.00 0.00	_____ Moved this expense to Hotel/Motel Tax Account	_____	_____	0.00
Control Total		0.00 0.00	10,000.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total		0.00 0.00	10,000.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-7000-7563-00-0000								
Airport Auth - Pmts to Other Agencies								
4-100-7000-7563-57-2000	L	0.00 0.00	5,558.00 5,774.50	0.00 0.00	_____	_____	_____	0.00
Department Total		0.00 0.00	5,558.00 5,774.50	0.00 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number		2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	********** Year 2014 ********** Requested Comments	Admin. Recmnd	Budgeted	%PY
Department: 4-100-9999-0000-00-0000		NON BUDGET ACCOUNTS:						
NON BUDGET ACCOUNTS: 4-100-9999-0000-00-0000	H							
Non Budget: Accounts Payable 4-100-9999-1100-00-0000	N	0.00 0.00	0.00 145,138.15	0.00 0.00	_____	_____	_____	0.00
Department Total		0.00 0.00	0.00 145,138.15	0.00 0.00	0.00	0.00	0.00	0.00
Budgeted Total		0.00 0.00	3,440,311.56 2,738,501.67	4,137,942.00 1,399,933.75	727,709.50	4,609,177.00	4,723,992.00	14.16
Non-Budget Total		0.00 0.00	0.00 145,138.15	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total		0.00 0.00	3,440,311.56 2,883,639.82	4,137,942.00 1,399,933.75	727,709.50	4,609,177.00	4,723,992.00	14.16
Year Total		0.00 0.00	3,440,311.56 2,883,639.82	4,137,942.00 1,399,933.75	727,709.50	4,609,177.00	4,723,992.00	14.16

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Comments	Admin. Recmnd	Anticipated	%PY
Real Property - Current Year 4-100-31-1100-00-0000	0.00 0.00	1,581,814.00 673,519.42	2,459,793.00 1,775,590.39		2,460,000.00	2,460,000.00	0.01
Timber Taxes - Current Year 4-100-31-1120-00-0000	0.00 0.00	68,000.00 72,942.87	87,300.00 34,915.04		87,300.00	87,300.00	0.00
Real Property - Prior Year 4-100-31-1200-00-0000	0.00 0.00	10,000.00 24,153.63	41,700.00 113,044.57		28,500.00	28,500.00	31.65-
Timber - Prior Year 4-100-31-1220-00-0000	0.00 0.00	0.00 4,136.59	0.00 1,795.37		3,000.00	3,000.00	0.00
Personal Property - Current Year 4-100-31-1300-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Motor Vehicles - Current Year 4-100-31-1310-00-0000	0.00 0.00	179,000.00 256,720.27	228,200.00 219,833.27		228,200.00	228,200.00	0.00
Mobile Homes - Current Year 4-100-31-1320-00-0000	0.00 0.00	20,000.00 18,576.15	27,230.00 15,507.27		27,230.00	27,230.00	0.00
Intangibles - Current Year 4-100-31-1340-00-0000	0.00 0.00	1,000.00 14,215.73	3,150.00 4,336.24		12,500.00	12,500.00	296.83
RR Car Equipment Tax 4-100-31-1350-00-0000	0.00 0.00	0.00 18,554.26	0.00 0.00		18,500.00	18,500.00	0.00
Other - Heavy Duty 4-100-31-1390-00-0000	0.00 0.00	100.00 0.00	100.00 233.16		_____	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Comments	Admin. Recmnd	Anticipated	%PY
Personal Property - Prior Year 4-100-31-1400-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Motor Vehicles - Prior Year 4-100-31-1410-00-0000	0.00 0.00	0.00 0.00	0.00 161.25		_____	_____	0.00
Mobile Homes - Prior Year 4-100-31-1420-00-0000	0.00 0.00	15,000.00 0.00	0.00 483.26		_____	_____	0.00
Intangibles - Prior Year 4-100-31-1440-00-0000	0.00 0.00	0.00 0.00	6,000.00 0.00		_____	_____	0.00
Not On Digest - Real 4-100-31-1500-00-0000	0.00 0.00	1,200.00 16,986.00	7,200.00 3,293.13		15,000.00	15,000.00	108.33
Not On Digest - Mobile Homes 4-100-31-1510-00-0000	0.00 0.00	300.00 0.00	500.00 0.00		_____	_____	0.00
Real Estate Transfer Tax 4-100-31-1600-00-0000	0.00 0.00	0.00 4,880.63	0.00 2,442.98		4,800.00	4,800.00	0.00
Franchise Tax 4-100-31-1700-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Franchise Tax - Cable Franchise 4-100-31-1750-00-0000	0.00 0.00	2,000.00 1,777.71	2,100.00 1,087.29		1,800.00	1,800.00	14.29-
Lost Sales Taxes 4-100-31-3100-00-0000	0.00 0.00	383,000.00 265,861.02	335,000.00 101,701.28		350,000.00	350,000.00	4.48

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Comments	Admin. Recmnd	Anticipated	%PY
Alcoholic Beverage Tax							
4-100-31-4200-00-0000	0.00	15,000.00	24,000.00		23,000.00	23,000.00	4.17-
	0.00	17,587.92	6,463.93				
Business Taxes							
4-100-31-6000-00-0000	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00				
Business & Occupational Taxes							
4-100-31-6100-00-0000	0.00	0.00	0.00		100.00	100.00	0.00
	0.00	100.00	0.00				
Business Licenses							
4-100-31-6100-10-0000	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	400.00				
Insurance Premium Tax							
4-100-31-6200-00-0000	0.00	115,000.00	106,000.00		115,000.00	115,000.00	8.49
	0.00	123,462.10	0.00				
Bank License Taxes							
4-100-31-6300-00-0000	0.00	8,000.00	8,500.00		_____	_____	0.00
	0.00	0.00	4,107.00				
Penalties & Interest Delq Taxes - PY							
4-100-31-9100-00-0000	0.00	12,500.00	13,500.00		33,000.00	33,000.00	144.44
	0.00	28,842.28	10,797.72				
Penalties & Interest Delq Taxes - Prior							
4-100-31-9100-10-0000	0.00	0.00	0.00		6,000.00	6,000.00	0.00
	0.00	6,129.07	8,874.33				
FIFA - Current Year							
4-100-31-9500-00-0000	0.00	1,000.00	1,250.00		800.00	800.00	36.00-
	0.00	805.00	119.00				
FIFA - Prior Year							
4-100-31-9500-10-0000	0.00	1,200.00	2,000.00		1,800.00	1,800.00	10.00-
	0.00	1,134.00	851.03				

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Comments	Admin. Recmnd	Anticipated	%PY
Other - Advertising 4-100-31-9900-00-0000	0.00 0.00	500.00 0.00	500.00 0.00		_____	_____	0.00
Commissions from the State 4-100-31-9900-10-0000	0.00 0.00	1,000.00 156,912.10	1,000.00 0.00		155,000.00	155,000.00	******
Function Total	0.00 0.00	2,415,614.00 1,707,296.75	3,355,023.00 2,306,037.51		3,571,530.00	3,571,530.00	6.45
Licenses & Permits 4-100-32-0000-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Business License 4-100-32-1000-00-0000	0.00 0.00	0.00 50.00	1,500.00 0.00		50.00	50.00	96.67-
Beer License 4-100-32-1110-00-0000	0.00 0.00	1,400.00 1,200.00	1,500.00 0.00		1,200.00	1,200.00	20.00-
Pistol Permits 4-100-32-2910-00-0000	0.00 0.00	0.00 1,157.00	0.00 0.00		_____	_____	0.00
Function Total	0.00 0.00	1,400.00 2,407.00	3,000.00 0.00		1,250.00	1,250.00	58.33-
Federal Government Grants 4-100-33-1000-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Fed - Forest Land Protection Grant 4-100-33-1010-00-0000	0.00 0.00	60,000.00 0.00	75,000.00 107,626.90		_____	60,000.00	20.00-
State Government Grants 4-100-33-4000-00-0000	0.00 0.00	0.00 0.00	7,000.00 0.00	Pataula Drug Court Grant Reimbursement f or Salary	_____	52,287.00	646.96

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Comments	Admin. Recmnd	Anticipated	%PY
State - Other State Grant 4-100-33-4200-00-0000	0.00 0.00	0.00 7,431.00	0.00 6,903.85	FEMA/GEMA Grant	7,431.00	7,431.00	0.00
State - Other - Dot Reimburse 4-100-33-4210-00-0000	0.00 0.00	45,000.00 0.00	29,000.00 0.00		_____	_____	0.00
State - Scrap Tire 4-100-33-4320-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
State - Home Owner Tax Relief Grant 4-100-33-5100-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Function Total	0.00 0.00	105,000.00 7,431.00	111,000.00 114,530.75		7,431.00	119,718.00	7.85
Charges For Services 4-100-34-0000-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Charges For Services - General Governmen 4-100-34-1000-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Gen Gov't - Superior Court Cost, Fees & 4-100-34-1100-00-0000	0.00 0.00	0.00 1,618.50	0.00 0.00		_____	_____	0.00
Gen Gov't - Recording Cost 4-100-34-1200-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Gen Gov't - Planning/Developement Fees 4-100-34-1300-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Gen Gov't - Qualifying Fees 4-100-34-1910-00-0000	0.00 0.00	500.00 8,467.20	0.00 6,502.17		200.00	200.00	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Comments	Admin. Recmnd	Anticipated	%PY
Gen Gov't - Sale Of Maps 4-100-34-1930-00-0000	0.00 0.00	1,000.00 2,000.00	2,000.00 1,000.00		2,000.00	2,000.00	0.00
Gen Gov't - Commissions On Tax Collectio 4-100-34-1940-00-0000	0.00 0.00	130,000.00 0.00	130,000.00 5,032.11		_____	_____	0.00
Charges For Services - Public Safety 4-100-34-2000-00-0000	0.00 0.00	0.00 0.00	3,000.00 0.00		_____	_____	0.00
Pub Safety - Accident Reports 4-100-34-2120-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Pub Safety - City Of Shellman Police Fee 4-100-34-2140-00-0000	0.00 0.00	99,000.00 108,810.00	145,080.00 60,450.00		145,000.00	145,000.00	0.06-
Pub Safety - Refund From Sheriff 4-100-34-2190-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Pub Safety - Special Fire Protection Svc 4-100-34-2200-00-0000	0.00 0.00	25,000.00 30,000.00	25,000.00 0.00		30,000.00	30,000.00	20.00
Pub Safety - Inmate Medical Fees 4-100-34-2320-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Pub Safety - Inmate Housing Fees 4-100-34-2330-00-0000	0.00 0.00	10,000.00 19,743.00	16,000.00 7,492.00	430,000 from Housing at new Jail	446,000.00	446,000.00	******
Pub Safety - Sheriff'S Bond Fee 4-100-34-2910-00-0000	0.00 0.00	12,000.00 1,880.00	12,000.00 680.00		1,800.00	1,800.00	85.00-

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Comments	Admin. Recmnd	Anticipated	%PY
Pub Safety - Sheriff Fees 4-100-34-2910-10-0000	0.00 0.00	0.00 1,700.00	0.00 1,350.00		1,700.00	1,700.00	0.00
Pub Safety - Criminal History Fee 4-100-34-2920-00-0000	0.00 0.00	2,500.00 924.05	2,500.00 468.50		1,200.00	1,200.00	52.00-
Pub Safety - Civil Service Fees 4-100-34-2930-00-0000	0.00 0.00	5,500.00 1,803.00	5,500.00 791.00		1,800.00	1,800.00	67.27-
Public Safety - Metal Recycling Fee 4-100-34-2940-00-0000	0.00 0.00	0.00 100.00	0.00 0.00		100.00	100.00	0.00
Charges For Services - Streets/ Public I 4-100-34-3000-00-0000	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Streets/Pub Imp - Reimburse Code Enf 4-100-34-3100-00-0000	0.00 0.00	20,500.00 2,500.00	15,000.00 1,250.00		15,000.00	15,000.00	0.00
Streets/Pub Imp - Sale Of Driveway Pipes 4-100-34-3900-00-0000	0.00 0.00	3,500.00 3,147.54	22,000.00 6,231.94		22,000.00	22,000.00	0.00
Streets/Pub Imp - Sale Of Dirt/Gravel 4-100-34-3910-00-0000	0.00 0.00	2,000.00 187.50	10,000.00 1,645.82		1,500.00	1,500.00	85.00-
Streets/Pub Imp - Other Collections 4-100-34-3990-00-0000	0.00 0.00	0.00 0.00	150.00 0.00				0.00
Charges For Services - Utilities/Enterpi 4-100-34-4000-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		25,000.00	25,000.00	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Comments	Admin. Recmnd	Anticipated	%PY
Utilties/Ent - Solid Waste Collection Fe 4-100-34-4110-00-0000	0.00 0.00	25,000.00 0.00	0.00 0.00		_____	_____	0.00
Utilties/Ent - Garbage/Landfill 4-100-34-4150-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		50,000.00	50,000.00	0.00
Utilties/Ent - Solid Waste 4-100-34-4160-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Charges For Services - Other Fees 4-100-34-6000-00-0000	0.00 0.00	0.00 0.00	0.00 140.72		_____	_____	0.00
Function Total	0.00 0.00	336,500.00 182,880.79	388,230.00 93,034.26		743,300.00	743,300.00	91.46
Fines & Forfeitures 4-100-35-0000-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Clerk of Court Fines & Forfeiture 4-100-35-1100-10-0000	0.00 0.00	55,000.00 11,409.20	86,000.00 21,635.74		60,000.00	60,000.00	30.23-
Magistrate Court F & F 4-100-35-1130-00-0000	0.00 0.00	18,000.00 22,945.37	21,000.00 10,606.90		30,594.00	30,594.00	45.69
Probate Court F & F 4-100-35-1150-00-0000	0.00 0.00	101,000.00 68,095.57	125,000.00 32,837.37		133,000.00	133,000.00	6.40
Confiscation 4-100-35-1300-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Proceeds from Confiscation 4-100-35-1360-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Comments	Admin. Recmnd	Anticipated	%PY
Function Total	0.00 0.00	174,000.00 102,450.14	232,000.00 65,080.01		223,594.00	223,594.00	3.62-
Investment Income 4-100-36-0000-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Investment Income - Interest Revenue 4-100-36-1000-00-0000	0.00 0.00	1,000.00 3,008.36	1,500.00 3,457.32		6,000.00	6,000.00	300.00
Function Total	0.00 0.00	1,000.00 3,008.36	1,500.00 3,457.32		6,000.00	6,000.00	300.00
Miscellaneous Revenue 4-100-38-0000-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Rents & Royalties - Rent-Offices 4-100-38-1105-00-0000	0.00 0.00	0.00 23,400.00	0.00 14,400.00		31,200.00	31,200.00	0.00
Miscellaneous Revenue - Other 4-100-38-9000-00-0000	0.00 0.00	5,000.00 1,557.46	15,000.00 0.00		1,800.00	1,800.00	88.00-
Misc - Copies 4-100-38-9010-00-0000	0.00 0.00	800.00 66.62	1,800.00 16.00		100.00	100.00	94.44-
Misc - Misc Reimbursement 4-100-38-9020-00-0000	0.00 0.00	0.00 5,122.00	25,000.00 2,810.50		_____	_____	0.00
Misc - Insurance Reimbursement 4-100-38-9030-00-0000	0.00 0.00	4,500.00 3,773.78	5,000.00 1,976.64		4,500.00	4,500.00	10.00-
Misc - Salary Reimbursement 4-100-38-9065-00-0000	0.00 0.00	0.00 20,326.78	0.00 8,809.00		21,000.00	21,000.00	0.00

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	********** Year 2014 ********** Comments	Admin. Recmnd	Anticipated	%PY
Misc - EMS 4-100-38-9070-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Misc - Sale of Equipment 4-100-38-9095-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Misc - Misc Income 4-100-38-9099-00-0000	0.00 0.00	0.00 9,549.78	0.00 1,132.50		_____	_____	0.00
Function Total	0.00 0.00	10,300.00 63,796.42	46,800.00 29,144.64		58,600.00	58,600.00	25.21
Other Financing Sources 4-100-39-0000-00-0000	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Sale Of Assets 4-100-39-2100-00-0000	0.00 0.00	0.00 5,500.00	0.00 0.00		_____	_____	0.00
Function Total	0.00 0.00	0.00 5,500.00	0.00 0.00		0.00	0.00	0.00
Revenue Fund Total	0.00 0.00	3,043,814.00 2,074,770.46	4,137,553.00 2,611,284.49		4,611,705.00	4,723,992.00	14.17
Year Total	0.00 0.00	3,043,814.00 2,074,770.46	4,137,553.00 2,611,284.49		4,611,705.00	4,723,992.00	14.17