BUDGET
FY 2014

Description		
GENERAL FUND		
REVENUE		
TAXES	16,363,100	
LICENSES AND PERMITS	180,000	
INTERGOVERNMENTAL REVENUE	560,309	
CHARGES FOR SERVICES	3,095,955	
FINES AND FORFEITURES	647,250	
INVESTMENT INCOME	1,300	
CONTRIBUTIONS AND DONATIONS	1,000	
MISCELLANEOUS REVENUE	99,600	
TOTAL REVENUES	20,948,514	
EXPENDITURES		
GENERAL GOVERNMENT		
Commissioners Office	511,599	
Human Resources	117,300	
Board of Elections	189,135	
Information Technology	291,425	
Tax Commissioner	423,735	
Tax Assessor	680,960	
Board of Equalization	10,483	
Building Maintenance	786,390	
General Administration	469,584	
Addition To Fund Bal Reserve	386,579	
TOTAL GENERAL GOVERNMENT	3,867,190	
JUDICIAL		
Superior Court	322,299	
Clerk of Court	507,740	
District Attorney	285,868	
State Court	252,668	
Magistrate Court	458,365	
Probate Court	149,470	
Juvenile Court	164,253	
Public Defender	220,500	
Solicitor's Office	125,857	
TOTAL JUDICIAL	2,487,020	
PUBLIC SAFETY		

BUDGET
FY 2014

Description		
Sheriff	2,542,080	
Jail	4,763,290	
Alternative Sentencing	35,000	
Emergency Management Agency	120,375	
Coroner	25,310	
Emergency Medical Services	1,865,080	
Fire Department	1,048,735	
Animal Control	61,995	
TOTAL PUBLIC SAFETY	10,461,865	
PUBLIC WORKS		
Public Works	896,350	
Equipment Maintenance	400,815	
TOTAL PUBLIC WORKS	1,297,165	
HEALTH AND WELFARE		
Planning and Codes	304,755	
Vital Statistics	2,500	
Public Health Services	175,550	
MH/MR Health Services	55,000	
Animal Shelter	140,500	
Senior Citizens Center	14,500	
Welfare Services	51,650	
TOTAL HEALTH AND WELFARE	744,455	
CULTURE AND RECREATION		
Recreation	961,040	
Library	200,000	
TOTAL CULTURE AND RECREATION	1,161,040	
HOUSING AND DEVELOPMENT		
Conservation - Water Resources	900	
Farm & Home Agent	141,161	
Economic Development	97,500	
TOTAL HOUSING AND DEVELOPMENT	239,561	
TOTAL EXPENDITURES	20,258,296	
OTHER FINANCING SOURCES		
TOTAL FINANCING SOURCES	0	
OTHER FINANCING USES		

BUDGET
FY 2014

Description		
TRANSFER OUT-EMERGENCY TELEPHONE	281,718	
TRANSFER OUT - AIRPORT - OPERATIONS	153,000	
TRANSFER OUT - LANDFILL FUND	255,500	

TOTAL OTHER FINANCING (USES)	(690,218)	

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BUDGET
FY 2014

Description		
LAW LIBRARY		
REVENUE		
Fines and Forfeitures	33,400	
EXPENDITURES		
Judicial	33,400	
SHERIFF'S DRUG FORFEITURE FUND		
REVENUE		
Fines and forfeitures	40,000	
Investment income	0	
TOTAL REVENUE	40,000	
EXPENDITURES		
Public safety	40,000	

BUDGET
FY 2014

Description		
DA DRUG FORFEITURE FUND		
REVENUE		
Fines and forfeitures	25,000	
Investment income	30	
TOTAL REVENUE	25,030	
EXPENDITURES		
Judicial	25,030	
STATE COURT VICTIM ASSIST FUND		
REVENUE		
Fines and forfeitures	49,393	
Investment income	25	
TOTAL REVENUE	49,418	
EXPENDITURES		
Judicial	49,418	

BUDGET
FY 2014

Description		
SUPERIOR CT VICTIM ASSIST FUND		
REVENUE		
Intergovernmental revenues	191,000	
Fines and forfeitures	2,105	
Investment income	200	
TOTAL REVENUE	193,305	
EXPENDITURES		
Judicial	193,305	
INTERGOVERNMENTAL GRANT FUND		
REVENUE		
Intergovernmental revenues	275,440	
EXPENDITURES		
Judicial	34,500	
2011 CERT GRANT - EMA	8,000	
Public Safety	16,000	
PRE-DISASTER MITIGATION 2013	10,500	
Health and welfare	213,000	
TOTAL EXPENDITURES	263,500	

BUDGET
FY 2014

Description	
JAIL FUND	
REVENUE	
Fines and forfeitures	96,000
Investment income	100
TOTAL REVENUES	96,100
EXPENDITURES	
Public safety	111,100
REV OVER (UNDER) EXP & USES	(15,000)
FUND BALANCE - RESTRICTED	15,000
SHERIFF'S COMMISSARY FUND	
REVENUE	
Charges for services	457,000
Investment income	1,400
TOTAL REVENUES	458,400
EXPENDITURES	
Public safety	458,400

BUDGET
FY 2014

Description		
SUPPLEMENTAL JUVENILE FUND		
REVENUE		
Charges for services	900	
Investment income	5	
TOTAL REVENUE	905	
EXPENDITURES		
Judicial	905	
DRUG COURT		
REVENUE		
Intergovernmental revenues	493,126	
Charges for services	91,300	
Fines and Forfeitures	0	
Investment income	2,950	
Miscellaneous income	0	
TOTAL REVENUES	587,376	
EXPENDITURES		
Health and welfare	636,726	
REV OVER (UNDER) EXPENDITURES	(49,350)	
FUND BALANCE - RESTRICTED	49,350	

BUDGET
FY 2014

Description		
2003 SPLOST FUND		
REVENUE		
Investment income	2,000	
EXPENDITURES		
Public works	2,455,319	
REV OVER (UNDER) EXPENDITURES	(2,453,319)	
FUND BALANCE - RESTRICTED	2,453,319	
2008 SPLOST FUND		
REVENUE		
Taxes	4,775,000	
Investment income	6,000	
TOTAL REVENUE	4,781,000	
EXPENDITURES		
Pubic works	11,641,330	
Rev Over (Under) Expenditures	(6,860,330)	
FUND BALANCE - RESTRICTED	6,860,330	

BUDGET
FY 2014

Description	
2014 SPLOST FUND	
REVENUE	
Intergovernmental revenue	0
EXPENDITURES	
Public works	0
LMIG PUBLIC ROADS FUND	
REVENUE	
Intergovernmental revenue	660,200
EXPENDITURES	
Public works	660,200

BUDGET
FY 2014

Description		
FY12 CDBG STREETS		
REVENUE		
Intergovernmental	480,000	
EXPENDITURES		
Public Works	480,000	

BUDGET
FY 2014

Description		
EMERGENCY TELEPHONE FUND		
OPERATING REVENUE		
PRE-PAID WIRELESS (DOR-ACH)	52,000	
LAND LINE FEES	160,000	
CELL PHONE FEES	260,000	
OPEN RECORDS	500	
TOTAL OPERATING REVENUES	472,500	
OPERATING EXPENSES		
Personal Services	615,668	
Contract Services	21,800	
Supplies	7,500	
Capital Outlays	89,200	
Depreciation	20,150	
Debt Service	0	
TOTAL OPERATING EXPENSES	754,318	
NON-OPERATING REVENUE		
INTEREST EARNED	100	
TOTAL NON-OPERATING REVENUE	100	
TRANSFER IN - GENERAL FUND	281,718	
TOTAL TRANSFERS IN	281,718	

BUDGET
FY 2014

Description	
AIRPORT FUND	
OPERATING REVENUE	
RENTAL INCOME	71,000
AV GAS SALES	250,000
JET A FUEL SALES	270,000
OIL SALES	1,600
VENDORS COMPENSATION-SALES TAX	475
TOTAL OPERATING REVENUES	593,075
OPERATING EXPENSES	
Personal Services	141,298
Contract Services	54,391
Supplies	31,150
Capital Outlays	568,685
Depreciation	43,911
Debt Service	40,601
TOTAL OPERATING EXPENSES	880,036
NON-OPERATING REVENUE	
INTEREST INCOME	100
TOTAL NON-OPERATING REVENUE	100
CAPITAL CONTRIBUTIONS REVENUE	
FAA/DOT CAPITAL IMPROVE FUNDING	95,959
FAA/DOT T-HANGER PROJECT FUNDING	34,302
TOTAL CAPITAL CONTRIB INCOME	130,261
TRANSFERS IN	
TRANSFER IN-GENERAL FUND-OPERATING	153,000
TOTAL TRANSFERS IN	153,000

BUDGET
FY 2014

Description		
WORKERS COMPENSATION FUND		
OPERATING REVENUE		
CONTRIBUTIONS	404,180	
DIVIDEND PREMIUM CREDIT	13,000	
TOTAL OPERATING REVENUES	417,180	
OPERATING EXPENSES		
ADMINISTRATOR	125,000	
WORKERS COMP CLAIMS	260,180	
SAFETY PROGRAM	250	
LONG TERM DISABILITY - COUNTY PAID	32,000	
TOTAL OPERATING EXPENSES	417,430	
NON-OPERATING REVENUE		
INTEREST EARNED	250	
TOTAL NON-OPERATING REVENUE	250	

BUDGET
FY 2014

Description		
HEALTH PLAN FUND		
OPERATING REVENUE		
EMPLOYEE CONTRIBUTIONS	720,000	
COUNTY CONTRIBUTION	2,517,102	
COBRA & RET & EMP ON LEAVE	10,000	
FSA - TASC	15,000	
TOTAL OPERATING REVENUES	3,262,102	
OPERATING EXPENSES		
FSA eft TASC expense	15,000	
BCBS-GA POS - Premium	3,060,817	
HRA CONTRIBUTIONS	182,000	
WELLNESS PROGRAM - COUNTY PAID	2,000	
FLU SHOTS - COUNTY PAID	2,500	
TOTAL OPERATING EXPENSES	3,262,317	
NON-OPERATING REVENUE		
INTEREST INCOME	210	
INTEREST - FSA Fund	5	
TOTAL NON-OPERATING REVENUE	215	