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MILLER COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

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100 General Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget 12-13	Rec. 12-13	Budget 13-14	Change 13-14	Budget 13-14	Budget 13-14
310000 "TAXES"										
311100 Real Property Taxes -	2,451,065	2,031,007	1,919,549	1,891,368	2,284,330	83%	2,000,000		2,000,000	87%
311120 Timber	22,500	36,665	21,306	15,072	25,000	60%	20,000		20,000	80%
311200 Real Prop/Pers Taxes	29,665	51,088	57,010	227,833	50,000	456%	50,000		50,000	100%
311300 Personal Property Taxes -	159,053	289,420	368,939	315,270	200,000	158%	300,000		300,000	150%
311310 Motor Vehicle Tax	310,655	302,491	268,187	296,721	300,000	99%	300,000		300,000	100%
311315 Motor Vehicle Title Ad				32,153	0	***%	32,000		32,000	****%
311320 Mobile Home Tax	61,505	58,349	46,678	38,799	55,000	71%	40,000		40,000	72%
311340 Intangible Taxes -	25,747	17,434	26,836	19,272	20,000	96%	20,000		20,000	100%
311350 Railroad Equipment	10,849	10,769	9,183		10,000	0%			0	0%
311500 Property Not On Digest		1,528	973		1,000	0%	1,000		1,000	100%
311600 Real Estate Transfer Tax	11,294	5,082	13,294	10,276	8,000	128%	8,000		8,000	100%
311750 Franchise Taxes -	136				100	0%	100		100	100%
313100 LOST Local Option Sales	399,793	396,019	454,584	381,513	400,000	95%	400,000		400,000	100%
314200 Alcoholic Beverage Taxes	3,491	5,328	7,559	8,581	5,000	172%	5,000		5,000	100%
316200 Insurance Premium Taxes	217,798	211,824	172,869	184,679	175,000	106%	175,000		175,000	100%
316300 Financial Institution	13,767	11,512	12,684	5,078	12,000	42%	6,000		6,000	50%
319100 Penalties and Interest on	62,706	69,904	54,712	77,399	63,500	122%	63,000		63,000	99%
319500 Fivas & Costs on			2,655	195	100	195%	100		100	100%
319900 Other Fees		45		13,804	6,100	226%	10,000		10,000	163%
319910 State Audit Refund				1,076	0	***%	1,100		1,100	****%
Group:	3,780,024	3,498,465	3,437,018	3,519,089	3,615,130	97%	3,431,300	0	3,431,300	94%
320000 "LICENSE AND PERMITS"										
320000 "LICENSE AND PERMITS"				4,976	0	***%	4,000		4,000	****%
321100 Alcoholic Beverage	3,550	2,750	1,500	2,750	2,000	138%	2,500		2,500	125%

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	09-10	10-11	11-12	12-13	Budget 12-13	Rec. 12-13	Budget 13-14	Change 13-14	Budget 13-14	Budget 13-14
321900 Mobile Home Permits	3,535	2,975	1,735	1,315	2,000	66%	1,500		1,500	75%
322200 Building Permits	10,165	10,223	14,120	7,673	10,000	77%	8,000		8,000	80%
322210 Land Dist; Driveway;	820	1,858	1,360	500	500	100%	500		500	100%
322995 OTHER - Electrical	5,410	9,349	7,703	4,897	5,000	98%	5,000		5,000	100%
Group:	23,480	27,155	26,418	22,111	19,500	113%	21,500	0	21,500	110%
330000 "INTERGOVERNMENTAL REVENUES"										
331008 Fed Gvt -Criminal Justice	5,687		3,474	3,681	-3,681	***%	3,600		3,600	-97%
331025 Fed Gvt -US Fish &		10,000		20,000	0	***%	20,000		20,000	*****%
331110 Fed Gvt - SSA Jail	2,400	2,000	3,000	3,002	2,000	150%	2,500		2,500	125%
333000 Fed Gvt Pmts Lieu of	456	562			600	0%			0	0%
334012 State Gvt -Juvenile	88,434	88,434	88,434	88,434	88,000	100%	88,000		88,000	100%
334015 State Gvt -State Prisoner	17,149	29,014	13,386		10,000	0%			0	0%
334020 State Gvt -State Indigent					100	0%			0	0%
334030 State Gvt - Other	50	2,500			0	0%			0	0%
334050 State Gvt -EMA/All	21,500	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
334055 State Gvt -GEMA	305,297	98,500	29,527		10,000	0%			0	0%
334135 State Gvt -GDOT	41,233	78,753	600	385,565	-60,840	***%	323,000		323,000	-530%
335110 GA FOREST LAND PROTECTION		22,035	24,323	24,393	20,000	122%	20,000		20,000	100%
336000 Intergvrnmntl Revenues		5,364	59,172		0	0%			0	0%
336010 Local Gvt(Colq) Inmates	5,760	11,820	-252	1,035	4,000	26%	2,000		2,000	50%
336012 Local Gvt(Colq) Bldg /		4,120	4,973	20,167	3,500	576%	10,000		10,000	285%
336014 Local Gvt(Colq)Jt	1,951	2,861	1,627		500	0%	500		500	100%
336015 Local Gvt(Colq)Detention	12,000	11,000	13,000	11,000	12,000	92%	11,000		11,000	91%
336020 Local Gvt(MCBOE) COPS		21,620	28,107	2,162	25,000	9%	6,881		6,881	27%
336030 Local Gvts -Juvenile				5,060	0	***%	5,000		5,000	*****%

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	09-10	10-11	11-12	12-13	Budget 12-13	Rec. 12-13	Budget 13-14	Change 13-14	Budget 13-14	Budget 13-14
336040 Local Gvts -Inmate	381,558	302,206	171,056	148,415	300,000	49%	150,000		150,000	50%
336045 Local Gvt(Baker Co)- E911	54,000	60,000	60,000	60,000	60,000	100%	60,000		60,000	100%
336050 Local Gvt RDC/Golden		4,431			0	0%			0	0%
336070 MC COLLABORATIVE COMM	45,000	30,253			0	0%			0	0%
Group:	982,475	790,473	505,427	777,914	476,179	163%	707,481	0	707,481	148%
340000 "CHARGES FOR SERVICES"										
341110 Bond Fees Jail			1,220	1,500	0	***%			0	0%
341120 Probation Fees	35,639	36,893	38,870	51,778	35,000	148%	40,000		40,000	114%
341910 Election Qualifying Fees		186	7,570	747	0	***%	700		700	****%
341930 Sale of Maps and	345	1,008	111	80	300	27%	300		300	100%
341940 Commiss Tax Collects-BOE	62,993	60,051	59,629	65,786	58,000	113%	60,000		60,000	103%
341945 Commiss Tax Collects-	4,112	7,095	3,836	7,466	3,000	249%	7,000		7,000	233%
341950 Other Fees	608	189	51	52	100	52%	50		50	50%
342300 Detention and Correction	5,147	6,344	5,792	6,001	5,000	120%	5,000		5,000	100%
342330 Prisoner Housing Fee	2,140			300	100	300%	100		100	100%
342600 EMS Ambulance Fees	254,271	249,152	336,789	249,522	250,000	100%	220,000		220,000	88%
342900 Other Fees- E911/ EMS	340	116	300	100	100	100%	100		100	100%
343900 Other Sale -Pipe & Dirt	15,938	4,190	10,691	15,535	1,000	***%	10,000		10,000	1000%
343901 Other Sale -Weather	50		495	170	50	340%	50		50	100%
346000 "OTHER FEES"	125			168	50	336%	50		50	100%
346300 CHILD SUPP & PR FEES	460	432	432	219	300	73%	300		300	100%
346910 Other Fees- Scrap Tires;	1,246	9,286	2,054	1,751	-500	***%	500		500	-100%
347200 Recreation - RV Fees				110	0	***%	120		120	****%
349300 Other Charges	13,743			-17,050	100	***%	100		100	100%
Group:	397,157	374,942	467,840	384,235	352,600	109%	344,370	0	344,370	97%

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	09-10	10-11	11-12	12-13	Budget 12-13	Rec. 12-13	Budget 13-14	Change 13-14	Budget 13-14	Budget 13-14
350000 "FINES AND FORFEITURES"										
351110 Fines - Superior Court	86,609	88,045	58,877	67,306	75,000	90%	70,000		70,000	93%
351120 Fines - State Court	143,299	107,185	80,876	81,428	75,000	109%	80,000		80,000	106%
351130 Fines - Magistrate Court	13,035	20,802	9,676	18,495	15,000	123%	15,000		15,000	100%
351150 Fines - Probate Court	5,463	17,478	14,201	13,614	15,000	91%	14,000		14,000	93%
351360 Sale Proceeds	44				0	0%			0	0%
351900 Other Fines & Fees	252	455	199	749	100	749%	100		100	100%
Group:	248,702	233,965	163,829	181,592	180,100	101%	179,100	0	179,100	99%
360000 "INVESTMENT INCOME"										
361000 Interest Revenues -	3,165	3,900	6,871	5,743	4,500	128%	5,000		5,000	111%
361010 Interest Revenues - Other	1,053	826	875	201	1,000	20%	300		300	30%
Group:	4,218	4,726	7,746	5,944	5,500	108%	5,300	0	5,300	96%
370000 "CONTRIBUTIONS AND DONATIONS -										
371000 Private Sources	9,382	1,019		1,335	0	***%			0	0%
Group:	9,382	1,019		1,335	0	***%	0	0	0	0%
380000 "MISCELLANEOUS REVENUE"										
380000 "MISCELLANEOUS REVENUE"				7,755	0	***%	6,600		6,600	****%
381010 Rents - DFACS Building	113,728	117,858	102,228	31,600	2,500	***%	30,000		30,000	1200%
381012 Rents - Family Resource	3,100	1,800	1,125		1,000	0%			0	0%
381015 Rents - Drug Task Force	5,500	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
382010 Telephone Commissions -			25,136	3,086	0	***%	3,000		3,000	****%
383000 Reimbursement for Damaged	4,694	7,378	2,210	27,391	0	***%			0	0%
388999 Prior Year PO Fund	103	25	553		0	0%			0	0%
389000 Other-Miscellaneous	50	1,719	21,153	40,767	550	***%	10,000		10,000	1818%
Group:	127,175	134,780	158,405	116,599	10,050	***%	55,600	0	55,600	553%

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Account	09-10	10-11	11-12	12-13	Budget	Rec.	Budget	Change	Budget	Budget
					12-13	12-13	13-14	13-14	13-14	13-14
390000 "OTHER FINANCING SOURCES"										
390000 "OTHER FINANCING SOURCES"					-70,234	0%			0	0%
391000 Operating Transfer In -		45			0	0%			0	0%
392100 Sales of General Fixed		9,200	2,250	300	0	***%			0	0%
392200 Property Sale - Gain/Loss		9,976	500		0	0%			0	0%
393500 Proceeds from LT Capital			248,691		0	0%			0	0%
Group:		19,221	251,441	300	-70,234	0%	0	0	0	0%
Fund:	5,572,613	5,084,746	5,018,124	5,009,119	4,588,825	109%	4,744,651	0	4,744,651	103%

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205 Law Library - Special Revenue Fund

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
350000 "FINES AND FORFEITURES"										
351000 LAW LIBRARY FINES &	9,211		5,054		7,500	0%	7,500		7,500	100%
Group:	9,211		5,054		7,500	0%	7,500	0	7,500	100%
360000 "INVESTMENT INCOME"										
361000 Interest Revenues -	196				0	0%			0	0%
Group:	196				0	0%	0	0	0	0%
Fund:	9,407		5,054		7,500	0%	7,500	0	7,500	100%

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206 COURTHOUSE CONSTRUCTION				Current	%	Prelim.	Budget	Final	% Old
Account	Actuals	Budget	Rec.	Budget	Change	Budget	Budget	Budget	
	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14
340000 "CHARGES FOR SERVICES"									
341950 Other Fees				2,500	0 ***%			0	0%
341960 Court House Committee				12,795	0 ***%			0	0%
Group:				15,295	0 ***%		0	0	0%
360000 "INVESTMENT INCOME"									
361010 Interest Revenues - Other				97	0 ***%			0	0%
Group:				97	0 ***%		0	0	0%
380000 "MISCELLANEOUS REVENUE"									
389000 Other-Miscellaneous				60,000	0 ***%			0	0%
Group:				60,000	0 ***%		0	0	0%
Fund:				75,392	0 ***%		0	0	0%

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210 Drug Abuse Fines - Special Revenue Fund

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
350000 "FINES AND FORFEITURES"										
351400 Addtl Penalties -Drug	7,032	16,556	10,706	13,786	12,000	115%	11,700		11,700	97%
Group:	7,032	16,556	10,706	13,786	12,000	115%	11,700	0	11,700	97%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	394	494	522	676	600	113%	600		600	100%
Group:	394	494	522	676	600	113%	600	0	600	100%
Fund:	7,426	17,050	11,228	14,462	12,600	115%	12,300	0	12,300	97%

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215 E-911 - Special Revenue Fund

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
330000 "INTERGOVERNMENTAL REVENUES"										
336045 Local Gvt(Baker Co)- E911	38,334	26,246	24,838		20,000	0%			0	0%
Group:	38,334	26,246	24,838		20,000	0%	0	0	0	0%
340000 "CHARGES FOR SERVICES"										
342510 E-911 Surcharge Fees	40,222	36,661	32,503	31,292	28,000	112%	30,400		30,400	108%
342520 E-911 Wireless Fees	34,243	41,423	52,311	60,119	45,750	131%	56,400		56,400	123%
Group:	74,465	78,084	84,814	91,411	73,750	124%	86,800	0	86,800	117%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	480	148	33	53	50	106%			0	0%
Group:	480	148	33	53	50	106%	0	0	0	0%
Fund:	113,279	104,478	109,685	91,464	93,800	98%	86,800	0	86,800	92%

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220 1GA E-911/Baker Sp Rv 220

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
330000 "INTERGOVERNMENTAL REVENUES"										
334075 State Gvt -1Ga E911	275,967				0	0%			0	0%
Group:	275,967				0	0%	0	0	0	0%
Fund:	275,967				0	0%	0	0	0	0%

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240 CRT FINES - Spec Rev Fund

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
330000 "INTERGOVERNMENTAL REVENUES"										
334010 State Gvt -Juvenile	9,826	8,189	6,233	8,620	8,000	108%	8,500		8,500	106%
334025 State Gvt -Jail	27,726	24,598	19,745	19,414	-38,500	-50%	20,000		20,000	-51%
Group:	37,552	32,787	25,978	28,034	-30,500	-92%	28,500	0	28,500	-93%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	390	120	92	70	200	35%	100		100	50%
Group:	390	120	92	70	200	35%	100	0	100	50%
380000 "MISCELLANEOUS REVENUE"										
382010 Telephone Commissions -				33,702	0	***%			0	0%
Group:				33,702	0	***%	0	0	0	0%
Fund:	37,942	32,907	26,070	61,806	-30,300	***%	28,600	0	28,600	-94%

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242 PROBATION - Spec Rev Fund										
Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	-1				0	0%			0	0%
Group:	-1				0	0%	0	0	0	0%
Fund:	-1				0	0%	0	0	0	0%

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250 Multiple -Special Revenue Funds

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	244	38	10	8	10	80%	10		10	100%
Group:	244	38	10	8	10	80%	10	0	10	100%
380000 "MISCELLANEOUS REVENUE"										
381010 Rents - DFACS Building	2,528	2,528	2,528		2,590	0%	1,990		1,990	76%
Group:	2,528	2,528	2,528		2,590	0%	1,990	0	1,990	76%
390000 "OTHER FINANCING SOURCES"										
391210 Operating Transfer In -		3,817	2,210		0	0%			0	0%
Group:		3,817	2,210		0	0%	0	0	0	0%
Fund:	2,772	6,383	4,748	8	2,600	0%	2,000	0	2,000	76%

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271 Spec Tax Levy - LIBRARY DISTRICT

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310000 "TAXES"										
311100 Real Property Taxes -	99,853	100,795			100,000	0%	100,000		100,000	100%
Group:	99,853	100,795			100,000	0%	100,000	0	100,000	100%
Fund:	99,853	100,795			100,000	0%	100,000	0	100,000	100%

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272 Spec Tax Levy - RECREATION DISTRICT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget 12-13	Rec. 12-13	Budget 13-14	Change 13-14	Budget 13-14	Budget 13-14
310000 "TAXES"										
311100 Real Property Taxes -		84,897	73,416	74,302	80,000	93%	75,000		75,000	93%
311120 Timber			596	530	1,000	53%	2,000		2,000	200%
311200 Real Prop/Pers Taxes			4,890	2,921	0	***%	830		830	*****%
311300 Personal Property Taxes -				1,000	0	***%	1,000		1,000	*****%
311310 Motor Vehicle Tax			6,756	9,611	7,000	137%	9,000		9,000	128%
311320 Mobile Home Tax			1,006	1,742	2,000	87%	2,000		2,000	100%
311340 Intangible Taxes -			696	522	0	***%	500		500	*****%
311600 Real Estate Transfer Tax			296	224	0	***%	200		200	*****%
319100 Penalties and Interest on			266	406	0	***%	400		400	*****%
319900 Other Fees				137	0	***%	50		50	*****%
Group:		84,897	87,922	91,395	90,000	102%	90,980	0	90,980	101%
330000 "INTERGOVERNMENTAL REVENUES"										
336000 Intergvrnmntl Revenues			4,114		0	0%			0	0%
Group:			4,114		0	0%	0	0	0	0%
340000 "CHARGES FOR SERVICES"										
347200 Recreation - RV Fees			500		0	0%			0	0%
347500 Recreation - Program Fees			13,731		0	0%			0	0%
Group:			14,231		0	0%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other			158	74	0	***%			0	0%
Group:			158	74	0	***%	0	0	0	0%
390000 "OTHER FINANCING SOURCES"										
393000 "PROCEEDS OF GENERAL			3,528		0	0%			0	0%
Group:			3,528		0	0%	0	0	0	0%

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272 Spec Tax Levy - RECREATION DISTRICT

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
Fund:		84,897	109,953	91,469	90,000	102%	90,980	0	90,980	101%

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293 SPLOST 2006 - Special Revenue Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	09-10	10-11	11-12	12-13	Budget 12-13	Rec. 12-13	Budget 13-14	Change 13-14	Budget 13-14	Budget 13-14
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF	63,967	63,367	72,734	47,088	44,000	107%			0	0%
313220 SPLOST REVENUE - EMS	63,967	63,367	72,734	47,088	40,000	118%			0	0%
313230 SPLOST REVENUE - ROAD	268,663	266,140	305,481	197,770	200,000	99%			0	0%
313240 SPLOST REVENUE - BLDGS	19,190	19,010	21,820	14,126	10,000	141%			0	0%
313280 SPLOST REVENUE - COLQUITT	223,886	221,784	254,567	164,808	110,000	150%			0	0%
Group:	639,673	633,668	727,336	470,880	404,000	117%	0	0	0	0%
330000 "INTERGOVERNMENTAL REVENUES"										
336017 Local Gvt(Colq)- Roads	9,166	12,221	10,184		0	0%			0	0%
Group:	9,166	12,221	10,184		0	0%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361020 Interest Revenues -	2,146	2,639	2,430	1,547	1,000	155%			0	0%
Group:	2,146	2,639	2,430	1,547	1,000	155%	0	0	0	0%
390000 "OTHER FINANCING SOURCES"										
392100 Sales of General Fixed	200,000				0	0%			0	0%
392150 Sale of Assets - SPLOST	150,000	10,108			0	0%			0	0%
393000 "PROCEEDS OF GENERAL	157,856				0	0%			0	0%
Group:	507,856	10,108			0	0%	0	0	0	0%
Fund:	1,158,841	658,636	739,950	472,427	405,000	117%	0	0	0	0%

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294 SPLOST 2013 - Special Revenue Fund

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF				14,570	16,000	91%	48,000		48,000	300%
313221 SPLOST REVENUE - 2013				1,840	2,000	92%	6,000		6,000	300%
313230 SPLOST REVENUE - ROAD				56,398	62,000	91%	186,000		186,000	300%
313240 SPLOST REVENUE - BLDGS				16,389	18,000	91%	54,000		54,000	300%
313250 SPLOST REVENUE - FIRE				18,193	20,000	91%	6,000		6,000	30%
313260 SPLOST REVENUE - EMERG				18,207	20,000	91%	114,000		114,000	570%
313270 SPLOST REVENUE -				33,220	17,760	187%	53,280		53,280	300%
313280 SPLOST REVENUE - COLQUITT				38,415	42,240	91%	126,720		126,720	300%
313290 SPLOST REVENUE - EMA				1,840	2,000	92%	6,000		6,000	300%
Group:				199,072	200,000	100%	600,000	0	600,000	300%
Fund:				199,072	200,000	100%	600,000	0	600,000	300%

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340 CDBG Capital Grant

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
330000 "INTERGOVERNMENTAL REVENUES"										
331150 Fed Gvt- CDBG via DCA		15,000	412,893	18,485	50,000	37%			0	0%
Group:		15,000	412,893	18,485	50,000	37%	0	0	0	0%
Fund:		15,000	412,893	18,485	50,000	37%	0	0	0	0%

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705 Agency Funds - Probation

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14	
390000 "OTHER FINANCING SOURCES"											
391000 Operating Transfer In -		-45				0	0%			0	0%
Group:		-45				0	0%	0	0	0	0%
Fund:		-45				0	0%	0	0	0	0%

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710 Agency PR Funds (Constitutional Officers)

Account	09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
390000 "OTHER FINANCING SOURCES"										
391210 Operating Transfer In -				33,000	0	***%			0	0%
Group:				33,000	0	***%	0	0	0	0%
Fund:				33,000	0	***%	0	0	0	0%

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800 General Fixed Assets										
		Actuals				Current	%	Prelim.	Budget	Final
Account	09-10	10-11	11-12	12-13	12-13	Rec.	12-13	Budget	Change	Budget
								13-14	13-14	13-14
390000 "OTHER FINANCING SOURCES"										
392100 Sales of General Fixed		-60,139				0	0%			0
392200 Property Sale - Gain/Loss		-18,809				0	0%			0
Group:		-78,948				0	0%	0	0	0
Fund:		-78,948				0	0%	0	0	0
Grand Total:	7,278,099	6,025,899	6,437,705	6,066,704	5,520,025			5,672,831	0	5,672,831

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100 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14

1100	LEGISLATIVE DEPARTMENT (Commissioners)										
511100	Salaries - Regular	18,104	17,434	17,795	17,569	18,200	97%	18,200		18,200	100%
512100	Group Insurance	20,642	9,181	5,382	5,154	6,509	79%	5,800		5,800	89%
512200	Fica/Mica Contrib	1,365	1,224	1,273	1,224	1,400	87%	1,400		1,400	100%
512400	Retirement Contributions	193	781	481	640	641	100%	481		481	75%
512700	Workers' Compensation	-2,213				0	0%			0	0%
521210	Prof - Atty/Salary Supple	9,060				0	0%			0	0%
521230	Prof - AUDIT / Accountant	747	1,015	1,200	1,152	1,200	96%	1,200		1,200	100%
521355	Techn - Computer Services	963	690		1,038	1,043	100%	423	-423	0	0%
522210	Repairs/Maint- Vehicles			44	536	536	100%	536	-536	0	0%
522215	Repairs/Maint- Equipment	522	316			0	0%			0	0%
522220	Repairs/Maint- Bldgs & Gr	169	942	867	235	1,000	24%	1,000	-1,000	0	0%
523100	Ins - Property, Liability	410	229	275	275	275	100%	275		275	100%
523210	Commun- Postage /Shipping	63			68	60	113%	75		75	125%
523220	Commun- Cell Phones /Page		930	420	210	420	50%	210		210	50%
523300	Advertising	3,549	1,021	825	1,558	1,560	100%	1,000		1,000	64%
523500	Travel	225	4,120	740	948	949	100%	1,500		1,500	158%
523600	Dues,Tags,Fees	250	1,000	250	250	250	100%	250		250	100%
523605	Dues/Fees-RDC	4,262	4,262	4,133	4,508	4,508	100%	4,559		4,559	101%
523610	Dues/fees-ACCG Dues	1,646	1,564	1,564	1,564	1,610	97%	1,610		1,610	100%
523650	Penalties & Late Fees - 0		5		75	0	***%	100	-100	0	0%
523700	Education and Training (R		975	175	1,850	1,850	100%	2,000		2,000	108%
523850	Contract Labor				140	140	100%			0	0%
523900	Other	50	249	451	1,037	387	268%	360		360	93%
523950	Other (not CO)- Vandalism				640	640	100%			0	0%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
531100	General Supplies and Mate	21			123	0	***%			0	0%
531190	Office Supplies		54	22	207	0	***%			0	0%
531270	Energy - Gasoline/Diesel		208			0	0%			0	0%
531300	Food -Meetings/ Transport	366		50		50	0%	50	-50	0	0%
531700	Other Supplies / Small To			90		0	0%			0	0%
541200	C/O- Site Improvements				800	800	100%	800	-800	0	0%
	Account:	60,394	46,200	36,037	41,801	44,028	95%	41,829	-2,909	38,920	88%
1130	CLERK of COMMISSIONERS										
511100	Salaries - Regular	38,910	43,622	44,184	46,081	46,081	100%	46,000		46,000	100%
511300	Salaries - Overtime	915	1			0	0%			0	0%
512100	Group Insurance	1,527	2,952	4,449	4,219	6,695	63%	5,300		5,300	79%
512200	Fica/Mica Contrib	3,011	3,194	3,122	3,199	3,368	95%	3,368		3,368	100%
512600	Unemployment Insurance	161	342	353	260	350	74%	350		350	100%
512700	Workers' Compensation	365	339	347	710	695	102%	339		339	49%
512900	Empl Ben- Uniforms & Medi			412		0	0%			0	0%
521200	Prof - Purch/Contr Serv		50			0	0%			0	0%
521230	Prof - AUDIT / Accountant	1,170	286	300	293	300	98%	300		300	100%
521355	Techn - Computer Services	971	1,989	1,942	2,013	2,013	100%	2,000		2,000	99%
521360	Technical - Other	1,636				0	0%			0	0%
522215	Repairs/Maint- Equipment	864	680	518	831	1,812	46%	1,812		1,812	100%
522220	Repairs/Maint- Bldgs & Gr	23			30	30	100%			0	0%
523100	Ins - Property, Liability	553	509	600	600	601	100%	601		601	100%
523200	Commun- Internet/DTN/Data	480	535	300	275	300	92%	300		300	100%
523210	Commun- Postage /Shipping	159	166	176	204	207	99%	207		207	100%
523230	Commun- Telephone	991	1,418	1,619	1,431	1,635	88%	1,635		1,635	100%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
523300	Advertising	176	68			100	0%	100		100	100%
523400	Printing and Binding	285				50	0%	50	-50	0	0%
523500	Travel	919	548	2,698	2,237	2,250	99%	2,000		2,000	89%
523600	Dues,Tags,Fees	45	15	49	15	50	30%	50		50	100%
523650	Penalties & Late Fees - 0	322	504	11		0	0%			0	0%
523700	Education and Training (R	760	960	2,175	865	865	100%	1,500		1,500	173%
531100	General Supplies and Mate	116			445	446	100%			0	0%
531190	Office Supplies	925	1,245	1,102	934	1,100	85%	1,100		1,100	100%
531610	Office Equipment		92			0	0%		700	700	****%
542000	C/O- Machinery/Equipment					100	0%	100	-100	0	0%
542400	C/O- Computers				772	773	100%			0	0%
542409	N/D- Computers		489	27	100	510	20%	510		510	100%
579500	PETTY CASH OVER / SHORT	2	140			0	0%			0	0%
Account:		55,286	60,144	64,384	65,514	70,331	93%	67,622	550	68,172	97%
1199 CONTINGENCY											
579000	Other Costs - Contingenci					45,101	0%	150,000		150,000	333%
Account:						45,101	0%	150,000	0	150,000	333%
1320 ADMINISTRATION DEPARTMENT											
511100	Salaries - Regular			7,727	5,182	0	***%			0	0%
511900	Salaries-CONTRA PR			-5,206		0	0%			0	0%
512200	Fica/Mica Contrib			591	394	0	***%			0	0%
512600	Unemployment Insurance			214		0	0%			0	0%
Account:				3,326	5,576	0	***%	0	0	0	0%
1400 REGISTRAR											
512700	Workers' Compensation	223	192	197	543	197	276%	197		197	100%
521100	Purchased/Contracted Serv	23,481	26,046	18,290	21,274	23,600	90%	18,100		18,100	77%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
521200	Prof - Purch/Contr Serv	17				0	0%			0	0%
521230	Prof - AUDIT / Accountant	271	222	250	248	250	99%	250		250	100%
521330	Techn- Court Reporting		296			0	0%			0	0%
521355	Techn - Computer Services	408	130			0	0%			0	0%
522215	Repairs/Maint- Equipment	65				0	0%			0	0%
523100	Ins - Property, Liability	430	325	373	373	374	100%	374		374	100%
523200	Commun- Internet/DTN/Data	959	1,009	765		960	0%	960		960	100%
523210	Commun- Postage /Shipping	61	781	391	285	700	41%	350		350	50%
523230	Commun- Telephone	800	870	1,114	1,297	950	137%	1,075		1,075	113%
523300	Advertising	108	41	352	311	160	194%	275		275	172%
523500	Travel	1,116		1,228	115	700	16%	600		600	86%
523600	Dues,Tags,Fees	40	25	20		20	0%	20		20	100%
523700	Education and Training (R	650		670		0	0%	700		700	****%
531100	General Supplies and Mate	13			12	0	***%			0	0%
531190	Office Supplies	283	310	100	427	260	164%	320		320	123%
531270	Energy - Gasoline/Diesel			22		50	0%	25		25	50%
531610	Office Equipment	298		200	200	0	***%			0	0%
Account:		29,223	30,247	23,972	25,085	28,221	89%	23,246	0	23,246	82%
1450 ELECTIONS											
511100	Salaries - Regular					500	0%		-500 (	50	-100%
511300	Salaries - Overtime			365	730	0	***%	500		500	****%
512200	Fica/Mica Contrib			14		75	0%	75		75	100%
512600	Unemployment Insurance			5		0	0%			0	0%
512700	Workers' Compensation		2	3	6	4	150%	4		4	100%
521230	Prof - AUDIT / Accountant		228	250	248	250	99%	250		250	100%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
521355	Techn - Computer Services			100		50	0%	50	-50	0	0%
521360	Technical - Other	1,955	14,126	4,708	18,332	18,332	100%	15,000		15,000	82%
522215	Repairs/Maint- Equipment	2,867	2,934	3,327	2,933	3,200	92%	3,200		3,200	100%
522220	Repairs/Maint- Bldgs & Gr	9				0	0%			0	0%
523210	Commun- Postage /Shipping		4	28	10	25	40%	25		25	100%
523230	Commun- Telephone	798	943	446	465	450	103%	450		450	100%
523300	Advertising	810	2,498	3,204	5,320	5,000	106%	8,500	-5,500	3,000	60%
523500	Travel	282	873	842	1,355	675	201%	1,500		1,500	222%
523600	Dues,Tags,Fees	30	30	25	25	50	50%	50		50	100%
523700	Education and Training (R	300	350	350	350	360	97%	360		360	100%
523850	Contract Labor	80	4,380	1,327	6,443	8,000	81%	3,000	5,500	8,500	106%
531100	General Supplies and Mate	72	2,493	831	3,827	5,000	77%	3,500		3,500	70%
531190	Office Supplies	78		135	247	100	247%	100		100	100%
531300	Food -Meetings/ Transport		506	123	898	500	180%	750		750	150%
531610	Office Equipment		365	724		0	0%			0	0%
542400	C/O- Computers			1,597	1,974	1,974	100%			0	0%
542409	N/D- Computers			667		0	0%			0	0%
Account:		7,281	29,732	19,071	43,163	44,545	97%	37,314	-550	36,764	83%
1510 FINANCIAL ADMINISTRATION DEPARTMENT											
511100	Salaries - Regular	57,058	58,275	60,793	54,863	54,863	100%	65,000	14,000	79,000	144%
511300	Salaries - Overtime	29	2			0	0%			0	0%
512100	Group Insurance	1,133	292	1,484	2,328	3,376	69%	3,500		3,500	104%
512200	Fica/Mica Contrib	4,305	4,402	4,505	4,112	4,142	99%	4,142		4,142	100%
512400	Retirement Contributions			3,126	4,130	4,130	100%	4,500	-4,500	0	0%
512600	Unemployment Insurance	103	451	484	509	431	118%	700		700	162%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
512700	Workers' Compensation	525	464	477	1,389	463	300%	1,500		1,500	324%
521200	Prof - Purch/Contr Serv	20	50			0	0%			0	0%
521230	Prof - AUDIT / Accountant	5,272	2,990	5,699	5,390	5,390	100%	5,500		5,500	102%
521355	Techn - Computer Services	144	4,103	3,178	3,337	3,600	93%	3,600	-3,600	0	0%
521360	Technical - Other	2,995		21		50	0%			0	0%
522215	Repairs/Maint- Equipment	864	710	518	831	2,000	42%	1,000		1,000	50%
522220	Repairs/Maint- Bldgs & Gr	23			67	0	***%			0	0%
522230	Repairs/Maint- E911 Equip				95	0	***%			0	0%
522310	Rentals - Buildings	480	505	540	540	540	100%	540	-540	0	0%
523100	Ins - Property, Liability	1,246	992	673	751	673	112%	800		800	119%
523200	Commun- Internet/DTN/Data	440	535	300	275	300	92%	300		300	100%
523210	Commun- Postage /Shipping	455	763	704	630	800	79%	800		800	100%
523230	Commun- Telephone	1,063	962	1,313	1,134	1,000	113%	1,200		1,200	120%
523300	Advertising	81	149	629	235	365	64%	365		365	100%
523500	Travel					2,000	0%	1,000	-1,000	0	0%
523600	Dues,Tags,Fees			19		0	0%			0	0%
523650	Penalties & Late Fees - 0	137	436	-14		0	0%			0	0%
531100	General Supplies and Mate				26	0	***%			0	0%
531190	Office Supplies	725	1,126	1,011	1,428	1,000	143%	1,500		1,500	150%
531610	Office Equipment	38	312			0	0%	700	100	800	****%
542300	C/O- Furniture & Fixtures				270	0	***%			0	0%
542400	C/O- Computers				963	0	***%	2,600		2,600	****%
542409	N/D- Computers		1,306	141	100	150	67%	2,200		2,200	1467%
Account:		77,136	78,825	85,601	83,403	85,273	98%	101,447	4,460	105,907	124%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
1530 LAW / LEGAL											
521210	Prof - Atty/Salary Supple	38,003	14,590	8,700	17,090	17,089	100%	15,000		15,000	88%
521230	Prof - AUDIT / Accountant	1,139	63	100	102	103	99%	100		100	97%
	Account:	39,142	14,653	8,800	17,192	17,192	100%	15,100	0	15,100	88%
1545 TAX COMMISSIONER											
511100	Salaries - Regular	74,615	76,540	76,890	83,333	83,400	100%	85,200		85,200	102%
511300	Salaries - Overtime	41				0	0%			0	0%
512100	Group Insurance	5,720	2,844	2,454	2,514	3,530	71%	3,530		3,530	100%
512200	Fica/Mica Contrib	5,492	5,633	5,666	6,133	6,150	100%	6,200		6,200	101%
512400	Retirement Contributions		3,417			0	0%			0	0%
512600	Unemployment Insurance	83	358	445	517	550	94%	550		550	100%
512700	Workers' Compensation	304	616	632	1,889	680	278%	700		700	103%
521230	Prof - AUDIT / Accountant	3,791	1,316	1,400	1,304	1,325	98%	1,325		1,325	100%
521355	Techn - Computer Services	100				0	0%			0	0%
521360	Technical - Other	7,549	8,734	7,856	7,715	8,500	91%	8,500		8,500	100%
522215	Repairs/Maint- Equipment	1,562	1,522	1,200	1,142	1,500	76%	1,200		1,200	80%
523100	Ins - Property, Liability	1,451	1,254	1,122	1,122	1,125	100%	1,125		1,125	100%
523200	Commun- Internet/DTN/Data	959	959	650		250	0%			0	0%
523210	Commun- Postage /Shipping	1,098	3,548	3,048	2,959	4,980	59%	3,000		3,000	60%
523230	Commun- Telephone	856	956	995	1,048	1,050	100%	1,000		1,000	95%
523300	Advertising	1,407	3,481	2,160	1,920	1,920	100%	2,000		2,000	104%
523500	Travel	730	756	885	1,334	1,000	133%	900		900	90%
523600	Dues,Tags,Fees	300	462	300	300	300	100%	300		300	100%
523700	Education and Training (R	245	215	230	250	500	50%	750		750	150%
531100	General Supplies and Mate	795	564	1	1	600	0%			0	0%

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531190	Office Supplies	1,520	1,005	1,026	713	950	75%	800		800	84%
531410	Books and Periodicals				99	0	***%			0	0%
531610	Office Equipment					100	0%	100		100	100%
542400	C/O- Computers				1,296	0	***%			0	0%
542409	N/D- Computers			381		1	0%			0	0%
Account:		108,618	114,180	107,341	115,589	118,411	98%	117,180	0	117,180	99%
1550 TAX ASSESSOR											
511100	Salaries - Regular	67,482	66,516	79,854	85,061	84,500	101%	84,500		84,500	100%
511300	Salaries - Overtime	135	394	387		0	0%			0	0%
512100	Group Insurance	5,733	6,240	4,059	2,523	5,000	50%	5,000	-2,000	3,000	60%
512200	Fica/Mica Contrib	4,960	4,786	5,879	6,394	6,400	100%	6,400	-2,000	4,400	69%
512600	Unemployment Insurance	280	466	606	448	652	69%	652		652	100%
512700	Workers' Compensation	1,075	1,141	1,152	1,794	1,153	156%	1,153		1,153	100%
521140	Of/Ad- Brds Assr/ Equalz	4,340	4,620	3,690	4,200	5,000	84%	6,000	-1,500	4,500	90%
521200	Prof - Purch/Contr Serv	31	19			0	0%			0	0%
521230	Prof - AUDIT / Accountant	280	615	600	575	600	96%	600		600	100%
521240	Prof - Mapping Contract	400	3,000	3,600	3,300	3,600	92%	3,600		3,600	100%
521355	Techn - Computer Services	2,100		300		0	0%	600	-600	0	0%
521360	Technical - Other	6,952	6,617	6,000	6,000	6,500	92%	6,500	-500	6,000	92%
522210	Repairs/Maint- Vehicles	-28	42		469	500	94%	500		500	100%
522215	Repairs/Maint- Equipment	2,651	3,832	2,382	2,228	2,500	89%	1,250	1,250	2,500	100%
522220	Repairs/Maint- Bldgs & Gr		165	384	432	603	72%	750	-250	500	83%
523100	Ins - Property, Liability	1,240	1,537	1,154	1,154	1,154	100%	1,154		1,154	100%
523200	Commun- Internet/DTN/Data	959	959	504	440	700	63%	300		300	43%
523210	Commun- Postage /Shipping	667	2,416	2,037	757	2,000	38%	3,000	-2,000	1,000	50%

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Account	Object	Actuals				Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
		09-10	10-11	11-12	12-13						
523230	Commun- Telephone	1,605	1,822	1,802	2,090	1,800	116%	900		900	50%
523300	Advertising	540	493	195	351	400	88%	500	-100	400	100%
523500	Travel	4,075	3,925	336	4,802	3,000	160%	5,000	-2,000	3,000	100%
523600	Dues,Tags,Fees	1,140	1,230	2,232	2,082	2,200	95%	2,200	-100	2,100	95%
523700	Education and Training (R	910	610	120	849	750	113%	1,000	-250	750	100%
523840	Contract Labor Real Prope					0	0%	35,025	-35,025	0	0%
523850	Contract Labor	3,645	12,967	14,601	14,595	15,000	97%	15,000	-15,000	0	0%
523900	Other				64	0	***%	100	-100	0	0%
531100	General Supplies and Mate	179	685	897	223	289	77%	200		200	69%
531170	Gen suppl /matrl- Medical			36	27	0	***%	50	-50	0	0%
531190	Office Supplies	1,412	2,463	1,941	2,341	2,000	117%	2,500	-500	2,000	100%
531210	Energy - Water/Sewage			620	321	506	63%	420		420	83%
531230	Energy - Electricity			2,893	2,921	2,658	110%	1,800		1,800	68%
531270	Energy - Gasoline/Diesel	321	1,029	999	602	1,000	60%	1,500	-500	1,000	100%
531280	Energy - Garbage			294	201	215	93%	161		161	75%
531295	Energy - CoC Water Gen Ad			165	113	120	94%	90		90	75%
531300	Food -Meetings/ Transport				71	0	***%			0	0%
531410	Books and Periodicals	14	34	14	14	100	14%	100	-50	50	50%
531600	Small Equipment	1,654	728			100	0%	100	-100	0	0%
531610	Office Equipment		401	809	549	0	***%			0	0%
531700	Other Supplies / Small To	237		465	153	539	28%	500	-500	0	0%
542300	C/O- Furniture & Fixtures				909	0	***%			0	0%
542309	N/D- Furniture & Fixtures			1,014		0	0%			0	0%
542409	N/D- Computers	1,659	1,246	2,015		2,000	0%	2,500		2,500	125%
Account:		116,648	130,998	144,036	149,053	153,539	97%	191,605	-61,875	129,730	84%

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1552 BOARD OF EQUALIZATION											
521140	Of/Ad- Brds Assr/ Equalz	1,318	665	680	1,160	1,160	100%	1,200	_____	1,200	103%
523100	Ins - Property, Liability			24	61	-11	***%	75	_____	75	-682%
523210	Commun- Postage /Shipping	72	132	55	46	286	16%	250	_____	250	87%
523500	Travel	1,054	349			500	0%	500	-500	0	0%
523700	Education and Training (R		315	90	150	400	38%	400	_____	400	100%
531100	General Supplies and Mate					100	0%	100	-100	0	0%
Account:		2,444	1,461	849	1,417	2,435	58%	2,525	-600	1,925	79%
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS											
511100	Salaries - Regular	31,473	28,794	29,592	20,169	22,308	90%	30,000	-14,000	16,000	72%
511300	Salaries - Overtime	30		4		0	0%	_____	_____	0	0%
512100	Group Insurance	4,129	3,639	3,510	3,318	4,400	75%	4,400	-3,400	1,000	23%
512200	Fica/Mica Contrib	2,332	2,114	2,175	1,507	2,300	66%	2,300	-1,300	1,000	43%
512400	Retirement Contributions	1,124	1,502	1,419	1,872	1,419	132%	1,419	_____	1,419	100%
512600	Unemployment Insurance	90	375	486	226	450	50%	450	-150	300	67%
512700	Workers' Compensation	868	784	864	1,189	783	152%	783	_____	783	100%
521200	Prof - Purch/Contr Serv	20	40			0	0%	_____	_____	0	0%
521230	Prof - AUDIT / Accountant	405	393	400	385	400	96%	400	_____	400	100%
521355	Techn - Computer Services			200		200	0%	200	-200	0	0%
522210	Repairs/Maint- Vehicles		400			450	0%	450	-450	0	0%
522215	Repairs/Maint- Equipment				3	0	***%	_____	_____	0	0%
522220	Repairs/Maint- Bldgs & Gr	2,830	7,718	2,304	9,220	9,803	94%	10,000	_____	10,000	102%
522250	Repairs/Maint(CO)- Vandal					100	0%	100	_____	100	100%
522310	Rentals - Buildings	7,800	7,800	7,800	7,800	7,800	100%	7,800	_____	7,800	100%
523100	Ins - Property, Liability	2,264	2,776	3,272	3,272	3,273	100%	3,273	_____	3,273	100%

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523200	Commun- Internet/DTN/Data			250	550	0	***%	550	-550	0	0%
523210	Commun- Postage /Shipping	690	485			0	0%			0	0%
523300	Advertising		81			0	0%			0	0%
523900	Other			512	521	410	127%	410		410	100%
531100	General Supplies and Mate	2,720	2,410	2,369	2,482	2,630	94%	2,630		2,630	100%
531130	Gen suppl /matrl- Signs		659			0	0%			0	0%
531190	Office Supplies	322			30	0	***%			0	0%
531210	Energy - Water/Sewage		1,682	3,600	2,025	3,500	58%	4,500		4,500	129%
531220	Energy - Natural / Propan	675				0	0%			0	0%
531230	Energy - Electricity	24,840	27,557	23,977	21,310	25,000	85%	25,000		25,000	100%
531280	Energy - Garbage	3,174	4,515	819	763	1,000	76%	1,000		1,000	100%
531295	Energy - CoC Water Gen Ad		150	360	337	360	94%	360		360	100%
531600	Small Equipment			99		100	0%	100	-100	0	0%
531610	Office Equipment				380	0	***%		100	100	****%
531700	Other Supplies / Small To	143	306			400	0%	400	-400	0	0%
541200	C/O- Site Improvements		22,725	3,259	23,734	23,734	100%	3,500		3,500	15%
541300	C/O- BUILDINGS			8,100		6,000	0%	6,000		6,000	100%
542309	N/D- Furniture & Fixtures					500	0%	500		500	100%
Account:		85,929	116,905	95,371	101,093	117,320	86%	106,525	-20,450	86,075	73%
2100 CLERK OF COURT											
511100	Salaries - Regular	92,746	94,064	91,491	95,378	101,000	94%	101,000	-2,000	99,000	98%
511300	Salaries - Overtime	682	257	798		0	0%			0	0%
512100	Group Insurance	7,514	3,735	3,915	7,291	8,600	85%	8,600	-500	8,100	94%
512200	Fica/Mica Contrib	7,050	7,655	7,459	7,352	7,750	95%	7,750		7,750	100%
512600	Unemployment Insurance	187	528	657	444	700	63%	700	-200	500	71%

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512700	Workers' Compensation	406	714	731	1,077	772	140%	750		750	97%
521200	Prof - Purch/Contr Serv	28	19			0	0%			0	0%
521230	Prof - AUDIT / Accountant	1,152	914	900	864	900	96%	900		900	100%
521300	Tech - Purch/Cont Serv		2,500	2,500	3,000	2,500	120%	2,500		2,500	100%
521355	Techn - Computer Services	100				0	0%			0	0%
521360	Technical - Other	2,400	2,400	2,678	2,640	2,700	98%	2,700		2,700	100%
522215	Repairs/Maint- Equipment	3,604	3,118	3,116	3,007	3,200	94%	3,200		3,200	100%
522220	Repairs/Maint- Bldgs & Gr			75		0	0%			0	0%
522320	Rentals - Equipment	110				0	0%			0	0%
523100	Ins - Property, Liability	1,865	1,686	1,434	1,434	1,435	100%	1,435		1,435	100%
523210	Commun- Postage /Shipping	1,348	2,388	1,479	1,695	2,000	85%	2,000		2,000	100%
523230	Commun- Telephone	2,279	2,452	2,852	3,342	3,045	110%	2,700		2,700	89%
523300	Advertising		40	104	188	188	100%	200		200	106%
523500	Travel	1,219	776	1,101	1,191	1,191	100%	1,200		1,200	101%
523600	Dues,Tags,Fees			20	37	37	100%	40		40	108%
523650	Penalties & Late Fees - 0		35			0	0%			0	0%
531100	General Supplies and Mate	25	75			20	0%	20	-20	0	0%
531170	Gen suppl /matrl- Medical			43	43	80	54%	80		80	100%
531190	Office Supplies	1,439	946	723	817	1,000	82%	1,000		1,000	100%
531410	Books and Periodicals	572	931	697	316	1,000	32%	1,000		1,000	100%
531610	Office Equipment	300	659	18		50	0%	50	-50	0	0%
531700	Other Supplies / Small To	419				50	0%	50	-50	0	0%
542309	N/D- Furniture & Fixtures		970			0	0%			0	0%
Account:		125,445	126,862	122,791	130,116	138,218	94%	137,875	-2,820	135,055	98%

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2150 SUPERIOR COURT											
521220	Prof - Jury/Witness/Balif	8,100	2,095	2,090	2,990	4,000	75%	4,070	-70	4,000	100%
521225	Prof - Indigent					200	0%	200	-200	0	0%
521230	Prof - AUDIT / Accountant	1,152	178	200	199	200	100%	200		200	100%
521250	Prof - Judge/Dist. Atty.	13,896	12,458	13,307	11,612	14,000	83%	14,000		14,000	100%
521330	Techn- Court Reporting	8,877	5,775	4,258	7,019	8,500	83%	8,500		8,500	100%
523210	Commun- Postage /Shipping	381				100	0%	100	-100	0	0%
523230	Commun- Telephone	373	406	415	403	400	101%	400		400	100%
523300	Advertising	50				100	0%	100	-100	0	0%
523500	Travel	254	327			200	0%	200	-200	0	0%
523600	Dues,Tags,Fees	250	250	250	250	250	100%	250		250	100%
523700	Education and Training (R	300	300	300	300	360	83%	300		300	83%
531190	Office Supplies			184		0	0%			0	0%
531300	Food -Meetings/ Transport	66	26	60	63	100	63%	100		100	100%
531410	Books and Periodicals	1,218	1,669	391	1,290	1,290	100%	1,500		1,500	116%
531700	Other Supplies / Small To		52			100	0%	100	-100	0	0%
	Account:	34,917	23,536	21,455	24,126	29,800	81%	30,020	-770	29,250	98%
2300 STATE COURT											
511100	Salaries - Regular	3,883	3,883	3,734	3,883	4,000	97%	4,000		4,000	100%
512100	Group Insurance	5,134	634	168	168	175	96%	175		175	100%
512200	Fica/Mica Contrib	297				0	0%			0	0%
512700	Workers' Compensation		32	32	119	110	108%	50		50	45%
521200	Prof - Purch/Contr Serv			2,518		1,000	0%	1,000		1,000	100%
521210	Prof - Atty/Salary Supple	14,000	14,000	14,000	17,642	11,046	160%	16,000		16,000	145%
521220	Prof - Jury/Witness/Balif	350	2,305	1,955	1,175	2,500	47%	2,570		2,570	103%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
521225	Prof - Indigent	7,500	5,703	9,852	6,279	12,954	48%	10,000		10,000	77%
521230	Prof - AUDIT / Accountant	1,152	2,033	2,000	1,930	2,000	97%	2,000		2,000	100%
521250	Prof - Judge/Dist. Atty.	16,000	16,000	16,000	14,667	16,000	92%	16,000		16,000	100%
521330	Techn- Court Reporting	2,157	2,002	2,732	1,850	3,000	62%	3,000	-1,000	2,000	67%
523100	Ins - Property, Liability	65	40	61	61	61	100%	61		61	100%
523500	Travel			606	648	700	93%	700		700	100%
523700	Education and Training (R			220	460	220	209%	300		300	136%
531190	Office Supplies			120		0	0%			0	0%
531410	Books and Periodicals	277	206			250	0%	250		250	100%
531700	Other Supplies / Small To		72			100	0%	100	-100	0	0%
Account:		50,815	46,910	53,998	48,882	54,116	90%	56,206	-1,100	55,106	102%
2400 MAGISTRATE COURT											
511100	Salaries - Regular	43,028	43,710	34,821	37,534	39,500	95%	43,236	-2,000	41,236	104%
511300	Salaries - Overtime	15	91	93	49	0	***%	100		100	*****%
512100	Group Insurance	4,681	537	98		0	0%			0	0%
512200	Fica/Mica Contrib	3,293	3,350	2,679	3,022	2,850	106%	2,850		2,850	100%
512400	Retirement Contributions	1,377	1,707	1,678		1,678	0%	1,678		1,678	100%
512600	Unemployment Insurance		331	361	337	440	77%	440		440	100%
512700	Workers' Compensation	255	331	339	876	332	264%	332		332	100%
521200	Prof - Purch/Contr Serv	15	10		298	0	***%	250		250	*****%
521230	Prof - AUDIT / Accountant	1,152	368	400	387	400	97%	400		400	100%
521250	Prof - Judge/Dist. Atty.			6,908	7,536	7,111	106%	7,536		7,536	106%
521355	Techn - Computer Services	50	50	162	38	100	38%	100		100	100%
521360	Technical - Other	2,000	1,375	1,500	1,500	1,500	100%	1,500		1,500	100%
522215	Repairs/Maint- Equipment	314	12	230		200	0%	200		200	100%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
522220	Repairs/Maint- Bldgs & Gr			302		0	0%	1,000	-1,000	0	0%
523100	Ins - Property, Liability	667	526	526	526	526	100%	526		526	100%
523200	Commun- Internet/DTN/Data	540	540	366		550	0%	550	-550	0	0%
523210	Commun- Postage /Shipping	525	453	471	525	525	100%	525		525	100%
523230	Commun- Telephone	932	1,057	1,117	1,052	900	117%	900		900	100%
523300	Advertising				36	50	72%	50		50	100%
523500	Travel	861	572	1,710	198	1,400	14%	1,500		1,500	107%
523600	Dues,Tags,Fees	340	358	139	539	360	150%	360		360	100%
523700	Education and Training (R	365	265	795	530	600	88%	600		600	100%
525500	DUES AND FEES				-11,036	0	***%			0	0%
531100	General Supplies and Mate			160		0	0%	100	-100	0	0%
531170	Gen suppl /matrl- Medical			22	21	0	***%			0	0%
531190	Office Supplies	492	882	487	436	500	87%	500		500	100%
531410	Books and Periodicals	117		234		0	0%			0	0%
531600	Small Equipment	27		100	34	100	34%	100		100	100%
531610	Office Equipment	54				0	0%			0	0%
531700	Other Supplies / Small To					50	0%	50	-50	0	0%
542300	C/O- Furniture & Fixtures				107	0	***%			0	0%
542409	N/D- Computers		1,656		50	0	***%			0	0%
Account:		61,100	58,181	55,698	44,595	59,672	75%	65,383	-3,700	61,683	103%
2450 PROBATE COURT											
511100	Salaries - Regular	52,284	52,285	50,274	53,473	54,700	98%	58,236	-1,227	57,009	104%
512100	Group Insurance	2,831	324	168	238	0	***%			0	0%
512200	Fica/Mica Contrib	4,000	4,000	3,846	4,000	4,020	100%	4,020		4,020	100%
512600	Unemployment Insurance	92				0	0%			0	0%

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Account	Object	----- 09-10	Actuals 10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
512700	Workers' Compensation	15	405	416	1,118	405	276%	405		405	100%
521200	Prof - Purch/Contr Serv	115	110	100	100	100	100%	100		100	100%
521225	Prof - Indigent	305	180	180	360	250	144%	360		360	144%
521230	Prof - AUDIT / Accountant	1,152	546	500	490	500	98%	500		500	100%
521355	Techn - Computer Services	50	50	442	38	100	38%	100		100	100%
521360	Technical - Other	2,500	1,375	1,500	1,500	1,500	100%	1,500		1,500	100%
522215	Repairs/Maint- Equipment	1,319	1,778	1,161	1,366	1,550	88%	1,550		1,550	100%
522220	Repairs/Maint- Bldgs & Gr			302		0	0%	2,000	-2,000	0	0%
523100	Ins - Property, Liability	937	741	931	931	931	100%	931		931	100%
523200	Commun- Internet/DTN/Data	540	540	366		550	0%	550		550	100%
523210	Commun- Postage /Shipping	399	330	346	533	400	133%	500		500	125%
523230	Commun- Telephone	966	1,153	1,372	1,502	1,000	150%	1,300		1,300	130%
523300	Advertising		34		36	100	36%	100		100	100%
523500	Travel	704	875	341	726	875	83%	1,000		1,000	114%
523600	Dues,Tags,Fees	250	299	319	319	300	106%	319		319	106%
523700	Education and Training (R		300	360	360	360	100%	360		360	100%
523850	Contract Labor				145	0	***%			0	0%
531100	General Supplies and Mate		53	160		150	0%	150	-150	0	0%
531170	Gen suppl /matrl- Medical			22	21	0	***%			0	0%
531190	Office Supplies	817	804	642	853	750	114%	750		750	100%
531300	Food -Meetings/ Transport		80			0	0%			0	0%
531410	Books and Periodicals	910	606	715	130	650	20%	650		650	100%
531600	Small Equipment	27		99	34	100	34%	100		100	100%
531610	Office Equipment	320				0	0%			0	0%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
531700	Other Supplies / Small To			14		0	0%			0	0%
542300	C/O- Furniture & Fixtures				107	0	***%	1,500		1,500	****%
542409	N/D- Computers		1,656	830	50	0	***%			0	0%
579600	Sales Tax Pd 3rd Party			1		0	0%			0	0%
	Account:	70,533	68,524	65,407	68,430	69,291	99%	76,981	-3,377	73,604	106%
2600 JUVENILE COURT											
511100	Salaries - Regular	3,883	3,883	3,734	3,883	4,000	97%	4,000		4,000	100%
512100	Group Insurance	5,134	3,714	2,166	2,106	4,000	53%	4,000	-1,000	3,000	75%
512200	Fica/Mica Contrib	297				0	0%			0	0%
512700	Workers' Compensation	37	32	32	121	111	109%	50		50	45%
521160	Of/Ad- Juv Svc Exp Fund		737	-737		0	0%			0	0%
521210	Prof - Atty/Salary Supple	400			1,525	-1,175	***%			0	0%
521225	Prof - Indigent	950		4,682	3,222	6,175	52%	5,000		5,000	81%
521230	Prof - AUDIT / Accountant	1,152	48	100	102	102	100%	110		110	108%
521250	Prof - Judge/Dist. Atty.	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
521330	Techn- Court Reporting					100	0%	100		100	100%
523100	Ins - Property, Liability	65	40	61	61	61	100%	61		61	100%
523210	Commun- Postage /Shipping	381				0	0%			0	0%
523300	Advertising			108		200	0%	200		200	100%
523500	Travel	552	510	495	800	800	100%	800		800	100%
523600	Dues,Tags,Fees	246	220	220	247	350	71%	350		350	100%
523700	Education and Training (R			220	220	250	88%	250		250	100%
572040	Pymts to Others - Pataula	86,700	86,700	96,237	88,434	88,440	100%	88,440		88,440	100%
	Account:	103,997	100,084	111,518	104,921	107,614	97%	107,561	-1,000	106,561	99%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
2800 PUBLIC DEFENDER											
521225	Prof - Indigent	28,093	28,740	25,327	33,742	30,166	112%	30,166	4,000	34,166	113%
523100	Ins - Property, Liability	493	496	407	407	408	100%	408		408	100%
523600	Dues,Tags,Fees		3			3	0%			0	0%
	Account:	28,586	29,239	25,734	34,149	30,577	112%	30,574	4,000	34,574	113%
3220 DTF- CRIME CONTROL AND INVESTIGATION											
511100	Salaries - Regular	151,311				0	0%			0	0%
511300	Salaries - Overtime	3,093				0	0%			0	0%
511900	Salaries-CONTRA PR	-167,517				0	0%			0	0%
512200	Fica/Mica Contrib	11,812				0	0%			0	0%
512600	Unemployment Insurance	446				0	0%			0	0%
512700	Workers' Compensation	4,830				0	0%			0	0%
522220	Repairs/Maint- Bldgs & Gr	1,173	653	810	187	750	25%			0	0%
523100	Ins - Property, Liability	6,398	264	283	-2,014	284	***%			0	0%
523220	Commun- Cell Phones /Page	695	697	702	703	720	98%			0	0%
571000	Intergov't	8,844	8,844	8,844	8,844	9,000	98%			0	0%
	Account:	21,085	10,458	10,639	7,720	10,754	72%	0	0	0	0%
3300 SHERIFF'S DEPARTMENT											
511100	Salaries - Regular	341,953	379,455	326,722	342,062	339,769	101%	395,000	-45,000	350,000	103%
511300	Salaries - Overtime	20,740	13,087	14,817	25,494	14,481	176%	30,000	-4,000	26,000	180%
512100	Group Insurance	33,567	19,640	15,395	15,475	20,500	75%	18,000	-5,000	13,000	63%
512200	Fica/Mica Contrib	24,893	27,925	24,467	25,875	26,000	100%	26,000		26,000	100%
512400	Retirement Contributions	14,824	22,409	15,729	19,800	19,800	100%	22,000		22,000	111%
512600	Unemployment Insurance	699	2,491	2,048	2,499	2,500	100%	3,000		3,000	120%
512700	Workers' Compensation	11,711	10,451	11,568	16,934	16,934	100%	11,000		11,000	65%
512900	Empl Ben- Uniforms & Medi	20	3,667	416	272	2,000	14%	4,000		4,000	200%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
512910	Other Empl Ben-			313		150	0%	200	-200	0	0%
521200	Prof - Purch/Contr Serv	400				0	0%			0	0%
521230	Prof - AUDIT / Accountant	3,520	6,213	6,300	5,983	6,300	95%	6,300		6,300	100%
521260	Prof - Inmate Medical				75	0	***%			0	0%
521355	Techn - Computer Services	1,127	60		230	350	66%	350		350	100%
521360	Technical - Other	922	1,261	995	2,051	1,500	137%	2,000		2,000	133%
522210	Repairs/Maint- Vehicles	10,869	14,133	11,219	20,273	16,932	120%	22,000		22,000	130%
522215	Repairs/Maint- Equipment	11,229	9,850	8,372	5,951	9,500	63%	7,500	-1,000	6,500	68%
522220	Repairs/Maint- Bldgs & Gr	962	2,719	294	1,540	500	308%	2,000		2,000	400%
522250	Repairs/Maint(CO)- Vandal	100	1,324			0	0%			0	0%
523100	Ins - Property, Liability	18,385	14,473	8,529	8,529	8,529	100%	9,500	-1,000	8,500	100%
523200	Commun- Internet/DTN/Data	3,464	6,240	9,665	1,677	7,000	24%	2,500		2,500	36%
523210	Commun- Postage /Shipping	384	215	94	286	300	95%	300		300	100%
523220	Commun- Cell Phones /Page	1,377	420	388	1,235	420	294%	420		420	100%
523230	Commun- Telephone	7,953	4,845	4,422	4,518	5,000	90%	5,000		5,000	100%
523300	Advertising		18	108		1,000	0%	500		500	50%
523500	Travel	576	759	421	552	750	74%	1,000	-250	750	100%
523600	Dues,Tags,Fees	605	745	475	695	750	93%	750		750	100%
523650	Penalties & Late Fees - 0		57	2	3	0	***%			0	0%
523700	Education and Training (R	550	500	940	278	1,000	28%	1,000		1,000	100%
523900	Other	19			250	0	***%	300	-300	0	0%
523950	Other (not CO)- Vandalism	683	198	1,735		0	0%			0	0%
531100	General Supplies and Mate	704	1,211	701	654	1,000	65%	1,000		1,000	100%
531150	Gen suppl /matr1- Other (		11			0	0%			0	0%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
531190	Office Supplies	1,354	1,338	1,879	2,068	2,000	103%	2,500	-500	2,000	100%
531270	Energy - Gasoline/Diesel	31,851	47,124	49,558	54,011	55,000	98%	50,000		50,000	91%
531300	Food -Meetings/ Transport	295	294	303	269	250	108%	250		250	100%
531410	Books and Periodicals	721	553			0	0%			0	0%
531600	Small Equipment	108	94			0	0%			0	0%
531610	Office Equipment	205	406	27		200	0%			0	0%
531700	Other Supplies / Small To		201	44		0	0%			0	0%
531710	Other supplies - Drug dog	627		642	347	100	347%	1,000	-600	400	400%
531720	Supplies - Drug Abuse Fu				426	0	***%			0	0%
531730	Other Supplies - Uniforms		96			0	0%			0	0%
542409	N/D- Computers				202	0	***%			0	0%
Account:		547,397	594,483	518,588	560,514	560,515	100%	625,370	-57,850	567,520	101%
3326 JAIL OPERATIONS											
511100	Salaries - Regular	148,831	149,076	165,940	179,229	232,171	77%	210,000		210,000	90%
511300	Salaries - Overtime	30,725	13,221	7,122	14,517	23,829	61%	8,000		8,000	34%
512100	Group Insurance	17,793	6,450	8,060	10,753	8,500	127%	12,000	-2,000	10,000	118%
512200	Fica/Mica Contrib	13,280	11,216	11,759	13,785	13,500	102%	14,500	-500	14,000	104%
512400	Retirement Contributions	3,093	6,363	5,906	5,998	5,906	102%	6,000		6,000	102%
512600	Unemployment Insurance	532	1,270	1,591	1,687	1,600	105%	2,000	-400	1,600	100%
512700	Workers' Compensation	6,261	5,896	6,544	8,466	5,896	144%	5,800		5,800	98%
512900	Empl Ben- Uniforms & Medi	35	132			500	0%	500		500	100%
512910	Other Empl Ben-			135		300	0%	300	-300	0	0%
521120	Of/Ad- Inmate Medical		96			0	0%			0	0%
521160	Of/Ad- Juv Svc Exp Fund		6			0	0%			0	0%
521230	Prof - AUDIT / Accountant	2,523	4,201	4,200	4,081	4,200	97%	4,200		4,200	100%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
521260	Prof - Inmate Medical	45,097	14,008	35,384	25,637	25,000	103%	28,000		28,000	112%
521360	Technical - Other	2,276	1,575	1,650	1,886	2,000	94%	2,500	-500	2,000	100%
522210	Repairs/Maint- Vehicles	103	421	631	249	500	50%	500		500	100%
522215	Repairs/Maint- Equipment	611	4,174	2,774	5,493	1,000	549%	1,000		1,000	100%
522220	Repairs/Maint- Bldgs & Gr	10,213	11,265	3,814	3,673	2,500	147%	3,000	-500	2,500	100%
523100	Ins - Property, Liability	5,169	5,908	6,159	6,159	6,160	100%	6,200		6,200	101%
523200	Commun- Internet/DTN/Data	820	581			0	0%			0	0%
523210	Commun- Postage /Shipping	6			3	0	***%			0	0%
523220	Commun- Cell Phones /Page			6	14	0	***%			0	0%
523230	Commun- Telephone	301	470	400	403	400	101%	400		400	100%
523650	Penalties & Late Fees - 0		16		38	0	***%			0	0%
531100	General Supplies and Mate	12,254	12,978	8,883	8,921	11,500	78%	10,000		10,000	87%
531190	Office Supplies	731	622	1,369	1,268	850	149%	1,500		1,500	176%
531210	Energy - Water/Sewage		14,023	15,749	13,644	12,500	109%	15,000	-1,000	14,000	112%
531220	Energy - Natural / Propan	5,988	1,875	1,394	1,594	5,000	32%	2,000		2,000	40%
531230	Energy - Electricity	44,920	47,683	49,090	47,160	42,000	112%	45,000		45,000	107%
531270	Energy - Gasoline/Diesel		372	828	984	0	***%			0	0%
531280	Energy - Garbage	11,308	4,560			0	0%			0	0%
531295	Energy - CoC Water Gen Ad		75	180	165	0	***%	180		180	*****%
531300	Food -Meetings/ Transport		32			0	0%			0	0%
531310	Food - Inmate Meals	156,194	173,945	159,848	152,277	130,000	117%	145,000		145,000	112%
531600	Small Equipment				116	0	***%	200		200	*****%
531610	Office Equipment				190	0	***%			0	0%
531700	Other Supplies / Small To		121	48		0	0%			0	0%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
542409	N/D- Computers		706			0	0%			0	0%
579600	Sales Tax Pd 3rd Party		14			0	0%			0	0%
581000	Principal - Leases and No	75,000	75,000	80,000	80,000	80,000	100%	80,000		80,000	100%
582000	Interest - Leases and Not	67,875	65,344	57,334	60,113	60,113	100%	61,000		61,000	101%
	Account:	661,939	633,695	636,798	648,503	675,925	96%	664,780	-5,200	659,580	98%
3350	SCHOOL RESOURCE OFFICERS										
511100	Salaries - Regular	29,875		27,267	28,137	0	***%			0	0%
512100	Group Insurance	3,969		3,137	3,162	0	***%			0	0%
512200	Fica/Mica Contrib	2,106		1,921	1,984	0	***%			0	0%
512400	Retirement Contributions	2,898		1,564	2,512	0	***%			0	0%
512600	Unemployment Insurance	74		203	257	0	***%			0	0%
512700	Workers' Compensation	1,324				0	0%			0	0%
512910	Other Empl Ben-			27		0	0%			0	0%
521230	Prof - AUDIT / Accountant	654				0	0%			0	0%
522210	Repairs/Maint- Vehicles	1,717		561	2,528	0	***%			0	0%
522215	Repairs/Maint- Equipment			10		0	0%			0	0%
523100	Ins - Property, Liability	1,236		832	832	0	***%			0	0%
531270	Energy - Gasoline/Diesel			1,702	2,202	0	***%			0	0%
	Account:	43,853		37,224	41,614	0	***%	0	0	0	0%
3355	DETENTION OFFICER AND WORK DETAIL										
511100	Salaries - Regular	58,745	58,400	53,806	55,908	55,620	101%	63,000		63,000	113%
511300	Salaries - Overtime	1,106	1,023	697	123	0	***%			0	0%
512100	Group Insurance	8,342	3,987	3,305	3,330	4,250	78%	3,800		3,800	89%
512200	Fica/Mica Contrib	4,408	4,362	3,992	4,115	4,350	95%	4,150		4,150	95%
512400	Retirement Contributions	2,846	3,958	3,937	4,958	3,937	126%	5,400		5,400	137%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
512600	Unemployment Insurance	148	459	402	513	450	114%	500		500	111%
512700	Workers' Compensation	2,035	1,861	2,067	2,015	1,862	108%	1,500		1,500	81%
512900	Empl Ben- Uniforms & Medi	40		90	172	100	172%	100		100	100%
512910	Other Empl Ben-			27		50	0%	50	-50	0	0%
521230	Prof - AUDIT / Accountant	654	63	100	102	100	102%	100		100	100%
522210	Repairs/Maint- Vehicles	1,241	1,161	1,752	1,169	1,500	78%	1,500		1,500	100%
522215	Repairs/Maint- Equipment	3,698	3,397	2,369	1,509	3,000	50%	2,000		2,000	67%
523100	Ins - Property, Liability	1,898	1,730	1,714	1,714	1,715	100%	1,715		1,715	100%
523220	Commun- Cell Phones /Page	539	420	404	420	420	100%			0	0%
523700	Education and Training (R	50				0	0%			0	0%
531100	General Supplies and Mate	751	260	373	217	350	62%	250		250	71%
531130	Gen suppl /matrl- Signs		584			0	0%			0	0%
531270	Energy - Gasoline/Diesel	56	2,140	5,541	6,238	5,443	115%	6,500		6,500	119%
531600	Small Equipment		370	389	370	0	***%	500	-500	0	0%
531700	Other Supplies / Small To	290		18	65	200	33%			0	0%
542009	N/D- Machinery/Equipment	518			408	0	***%			0	0%
Account:		87,365	84,175	80,983	83,346	83,347	100%	91,065	-550	90,515	109%
3380 CONFISCATED ASSETS											
523900	Other					0	0%	2,500		2,500	*****%
Account:						0	***%	2,500	0	2,500	*****%
3400 PROBATION - JOINT											
512700	Workers' Compensation	528				0	0%			0	0%
521355	Techn - Computer Services	100				0	0%			0	0%
521360	Technical - Other	271				0	0%			0	0%
522210	Repairs/Maint- Vehicles	135				0	0%			0	0%

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522215	Repairs/Maint- Equipment	2,793	2,630	673		500	0%			0	0%
522220	Repairs/Maint- Bldgs & Gr	39	121	273	264	500	53%			0	0%
523100	Ins - Property, Liability	493		221	221	4	***%			0	0%
523200	Commun- Internet/DTN/Data	160				0	0%			0	0%
531100	General Supplies and Mate	30				0	0%			0	0%
531190	Office Supplies	40	45			0	0%			0	0%
531210	Energy - Water/Sewage		75	232	249	240	104%			0	0%
531220	Energy - Natural / Propan		350	150	200	200	100%			0	0%
531230	Energy - Electricity		2,500	3,275	2,956	3,300	90%			0	0%
531280	Energy - Garbage			207	190	210	90%			0	0%
531295	Energy - CoC Water Gen Ad			45	41	45	91%			0	0%
571000	Intergov't	51,515	51,941	49,062	51,018	53,653	95%			0	0%
	Account:	56,104	57,662	54,138	55,139	58,652	94%	0	0	0	0%
3500 FIRE											
522210	Repairs/Maint- Vehicles	507				0	0%			0	0%
523100	Ins - Property, Liability	247	248	204	204	248	82%			0	0%
523200	Commun- Internet/DTN/Data		335			0	0%			0	0%
531210	Energy - Water/Sewage		437	106		0	0%			0	0%
531220	Energy - Natural / Propan	1,960	2,696	42		0	0%			0	0%
531280	Energy - Garbage	595	658	21		0	0%			0	0%
531295	Energy - CoC Water Gen Ad		75	30		0	0%			0	0%
571000	Intergov't	48,261	46,914	36,538	42,075	45,901	92%	49,817		49,817	109%
571020	Intergov't - Fire Departm		-1,933			0	0%			0	0%
	Account:	51,570	49,430	36,941	42,279	46,149	92%	49,817	0	49,817	108%

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3600 EMERGENCY MEDICAL SERVICES (EMS)											
511100	Salaries - Regular	296,751	295,641	341,394	346,402	344,000	101%	348,000	_____	348,000	101%
511300	Salaries - Overtime	137,227	139,611	130,913	129,423	132,000	98%	132,000	_____	132,000	100%
512100	Group Insurance	42,181	18,997	17,336	22,302	22,100	101%	38,212	-11,000	27,212	123%
512200	Fica/Mica Contrib	32,239	32,339	35,117	35,003	36,100	97%	36,100	_____	36,100	100%
512400	Retirement Contributions	8,117	9,948	15,155	20,036	15,155	132%	20,036	_____	20,036	132%
512600	Unemployment Insurance	1,082	3,393	4,364	3,354	4,300	78%	4,300	_____	4,300	100%
512700	Workers' Compensation	12,879	11,837	13,621	17,186	13,638	126%	13,638	_____	13,638	100%
512900	Empl Ben- Uniforms & Medi	2,718	4,139	1,060	2,274	3,500	65%	3,500	_____	3,500	100%
521110	Of/Ad - Billing Claims	18,011	18,417	20,135	16,692	19,600	85%	19,600	_____	19,600	100%
521200	Prof - Purch/Contr Serv	20	240			0	0%	_____	_____	0	0%
521230	Prof - AUDIT / Accountant	2,491	4,200	4,200	4,031	4,200	96%	4,200	_____	4,200	100%
521355	Techn - Computer Services		200			0	0%	_____	_____	0	0%
521360	Technical - Other				696	0	***%	_____	_____	0	0%
522210	Repairs/Maint- Vehicles	1,924	3,506	1,785	1,902	2,500	76%	2,500	_____	2,500	100%
522215	Repairs/Maint- Equipment	2,853	3,074	4,371	3,318	3,000	111%	3,000	_____	3,000	100%
522220	Repairs/Maint- Bldgs & Gr	624	2,648	616	553	1,000	55%	1,000	_____	1,000	100%
522250	Repairs/Maint(CO)- Vandal		204	325		0	0%	_____	_____	0	0%
522320	Rentals - Equipment			1,591		0	0%	_____	_____	0	0%
523100	Ins - Property, Liability	8,313	8,040	8,310	8,310	8,311	100%	8,310	_____	8,310	100%
523200	Commun- Internet/DTN/Data	954	600	600	550	600	92%	600	_____	600	100%
523210	Commun- Postage /Shipping	32	15	65	99	100	99%	100	_____	100	100%
523220	Commun- Cell Phones /Page	322	189	430	420	0	***%	_____	_____	0	0%
523230	Commun- Telephone	909	1,095	1,125	1,262	1,000	126%	1,000	_____	1,000	100%
523300	Advertising			45		0	0%	_____	_____	0	0%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
523500	Travel	153	470		420	500	84%	420		420	84%
523600	Dues,Tags,Fees	875	78		3	100	3%	100		100	100%
523700	Education and Training (R	1,700	1,327	368	399	1,000	40%	1,000		1,000	100%
523800	License for Professional	13,850	6,850	900	6,700	7,000	96%	8,100		8,100	116%
531100	General Supplies and Mate	1,265	1,395	1,113	1,113	1,200	93%	1,200		1,200	100%
531170	Gen suppl /matrl- Medical	16,004	14,309	10,981	14,047	14,000	100%	14,000		14,000	100%
531190	Office Supplies	298	561	693	608	550	111%	550		550	100%
531210	Energy - Water/Sewage		291	852	1,194	785	152%	1,057		1,057	135%
531220	Energy - Natural / Propan	5,129				0	0%			0	0%
531230	Energy - Electricity	5,298	7,261	7,770	6,585	7,500	88%	7,500		7,500	100%
531270	Energy - Gasoline/Diesel	10,854	15,684	19,282	20,097	21,112	95%	19,500		19,500	92%
531280	Energy - Garbage	1,743	1,237	552	506	750	67%	750		750	100%
531295	Energy - CoC Water Gen Ad		50	120	110	120	92%	120		120	100%
531300	Food -Meetings/ Transport	87	131	40	84	50	168%	50		50	100%
531600	Small Equipment		100	439		250	0%	250	-250	0	0%
531610	Office Equipment	176	226		100	200	50%	200		200	100%
531700	Other Supplies / Small To			69	15	0	***%			0	0%
531730	Other Supplies - Uniforms		38			0	0%			0	0%
542000	C/O- Machinery/Equipment	385				0	0%			0	0%
542009	N/D- Machinery/Equipment	9,382				0	0%			0	0%
542400	C/O- Computers				590	0	***%			0	0%
542409	N/D- Computers				227	0	***%			0	0%
571000	Intergov't	42,817	42,641	14,001		1	0%			0	0%
Account:		679,663	650,982	659,738	666,611	666,222	100%	690,893	-11,250	679,643	102%

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3700	CORONER										
512100	Group Insurance	4,883	3,714	3,527	3,356	4,400	76%	3,500		3,500	80%
522215	Repairs/Maint- Equipment			90		100	0%			0	0%
523100	Ins - Property, Liability	134		73	73	73	100%			0	0%
523500	Travel					75	0%			0	0%
523600	Dues,Tags,Fees	150	75	150	150	150	100%			0	0%
523700	Education and Training (R	600		800	800	1,000	80%			0	0%
523900	Other	1,119	3,220	1,648	1,587	1,000	159%			0	0%
573000	Pymts to Others - Settlem	4,632	4,832	5,867	5,359	6,000	89%	3,549		3,549	59%
	Account:	11,518	11,841	12,155	11,325	12,798	88%	7,049	0	7,049	55%
3800	E-911/DISPATCH										
511100	Salaries - Regular	158,504	177,930	183,215	186,182	185,000	101%	185,000		185,000	100%
511300	Salaries - Overtime	15,278	13,108	14,290	12,509	15,000	83%	15,000		15,000	100%
512100	Group Insurance	16,569	12,762	11,136	13,409	12,300	109%	13,500		13,500	110%
512200	Fica/Mica Contrib	12,936	14,065	14,633	14,473	14,720	98%	14,400		14,400	98%
512400	Retirement Contributions	5,286	5,507	5,003	6,584	5,003	132%	6,700		6,700	134%
512600	Unemployment Insurance	708	2,139	2,399	1,941	2,140	91%	2,000		2,000	93%
512700	Workers' Compensation	1,324	1,464	1,499	1,383	1,463	95%	1,400		1,400	96%
512900	Empl Ben- Uniforms & Medi	216	125	124		300	0%	300		300	100%
512910	Other Empl Ben-	171	514	50		550	0%	550	-550	0	0%
521230	Prof - AUDIT / Accountant	827	2,178	2,000	2,008	2,000	100%	2,025		2,025	101%
521300	Tech - Purch/Cont Serv	786				0	0%			0	0%
521355	Techn - Computer Services	100				0	0%			0	0%
521360	Technical - Other	320			100	0	***%			0	0%
522210	Repairs/Maint- Vehicles	135	188			200	0%			0	0%

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522215	Repairs/Maint- Equipment	860	171	441	649	500	130%	500		500	100%
522220	Repairs/Maint- Bldgs & Gr	836	40	668	305	600	51%	600		600	100%
523100	Ins - Property, Liability	2,426	3,006	3,136	3,136	3,136	100%	3,136		3,136	100%
523200	Commun- Internet/DTN/Data	3,363	-2,664			700	0%			0	0%
523210	Commun- Postage /Shipping	2	5			0	0%			0	0%
523220	Commun- Cell Phones /Page	555	685	720	720	720	100%	720		720	100%
523230	Commun- Telephone	721	1,690	1,528	1,717	1,500	114%	1,500		1,500	100%
523300	Advertising	119	156			150	0%	150	-150	0	0%
523500	Travel	497	372	207	939	1,000	94%	1,000		1,000	100%
523600	Dues,Tags,Fees		37	272	272	300	91%	300		300	100%
523700	Education and Training (R	300			260	750	35%	750	-250	500	67%
531100	General Supplies and Mate	215	234	215	104	300	35%	300		300	100%
531190	Office Supplies	305	644	634	408	1,000	41%	1,000	-500	500	50%
531210	Energy - Water/Sewage		146	426	597	474	126%	800	-200	600	127%
531230	Energy - Electricity	217	4,690	4,791	4,061	4,500	90%	4,500	-500	4,000	89%
531270	Energy - Gasoline/Diesel		391	39	26	500	5%	500	-200	300	60%
531280	Energy - Garbage		494	276	253	526	48%	350		350	67%
531295	Energy - CoC Water Gen Ad		25	60	55	60	92%	60		60	100%
531600	Small Equipment		56			0	0%			0	0%
531610	Office Equipment	72				100	0%	100		100	100%
531700	Other Supplies / Small To	37			25	100	25%	100	-100	0	0%
542409	N/D- Computers				406	0 ***%				0	0%
Account:		223,685	240,158	247,762	252,522	255,592	99%	257,241	-2,450	254,791	100%

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3910 ANIMAL CONTROL											
572050 Pymts to Others - Others						750	0%			0	0%
Account:						750	0%	0	0	0	0%
3920 EMERGENCY MANAGEMENT A (EMA)											
511100 Salaries - Regular		7,854	7,889	7,951	8,559	8,440	101%	8,560		8,560	101%
512200 Fica/Mica Contrib		601	601	608	655	615	107%	648		648	105%
512700 Workers' Compensation		189	133	133	215	133	162%	145		145	109%
512900 Empl Ben- Uniforms & Medi		71		381		300	0%	300		300	100%
521230 Prof - AUDIT / Accountant		118	127	100	102	100	102%	102		102	102%
521300 Tech - Purch/Cont Serv		786	2,286			0	0%			0	0%
521340 Techn- Schneider Electric						1,550	0%	1,550		1,550	100%
521355 Techn - Computer Services				80	80	150	53%	150		150	100%
521360 Technical - Other			9,600			180	0%	180	-180	0	0%
522210 Repairs/Maint- Vehicles		697	34	38	344	500	69%	500		500	100%
522215 Repairs/Maint- Equipment			59	285	234	234	100%	234		234	100%
522220 Repairs/Maint- Bldgs & Gr			25			200	0%	200	-200	0	0%
522320 Rentals - Equipment		70		70		0	0%			0	0%
523100 Ins - Property, Liability		645	601	577	577	578	100%	578		578	100%
523200 Commun- Internet/DTN/Data					3,011	0	***%			0	0%
523210 Commun- Postage /Shipping			70		70	100	70%	100		100	100%
523220 Commun- Cell Phones /Page		738	814	420	420	450	93%	450		450	100%
523230 Commun- Telephone		220	323	324	331	350	95%	350		350	100%
523300 Advertising			72			100	0%	100		100	100%
523500 Travel		704	459	674		850	0%	850		850	100%
523600 Dues, Tags, Fees		50	28	25	25	50	50%	25	-25	0	0%

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523700	Education and Training (R	300	195	225		400	0%	400		400	100%
523850	Contract Labor	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
531100	General Supplies and Mate	50	22		160	200	80%	200		200	100%
531150	Gen suppl /matrl- Other (			35		50	0%	50	-50	0	0%
531190	Office Supplies	141	192	94	160	200	80%	200		200	100%
531230	Energy - Electricity	220	353	388	329	400	82%	400		400	100%
531270	Energy - Gasoline/Diesel		1,018	1,558	1,572	1,600	98%	1,600		1,600	100%
531300	Food -Meetings/ Transport	282	105			75	0%	75	-75	0	0%
531600	Small Equipment		1,081			800	0%	800	-800	0	0%
531610	Office Equipment		173		358	250	143%	250	-250	0	0%
531700	Other Supplies / Small To		175	40		100	0%	100		100	100%
541300	C/O- BUILDINGS				213	0	***%			0	0%
542000	C/O- Machinery/Equipment	5,102	49,265			0	0%			0	0%
542009	N/D- Machinery/Equipment	550		850		0	0%			0	0%
542200	C/O- Vehicles	28,500				0	0%			0	0%
542309	N/D- Furniture & Fixtures			209		0	0%			0	0%
Account:		49,088	76,900	16,265	18,615	20,155	92%	20,297	-1,580	18,717	93%
3921 FARM SERVICES											
511100	Salaries - Regular				6,095	0	***%			0	0%
512200	Fica/Mica Contrib				728	0	***%			0	0%
512600	Unemployment Insurance				214	0	***%			0	0%
Account:					7,037	0	***%	0	0	0	0%
4200 ROAD DEPARTMENT											
511100	Salaries - Regular	268,259	265,752	276,446	258,980	274,700	94%	295,500	-20,800	274,700	100%
511300	Salaries - Overtime	76	796	1,189	2,428	1,000	243%	3,000		3,000	300%

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Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
512100	Group Insurance	37,265	27,882	29,708	31,746	36,000	88%	46,000	-10,000	36,000	100%
512200	Fica/Mica Contrib	19,553	19,364	20,127	18,826	20,000	94%	20,000		20,000	100%
512400	Retirement Contributions	5,074	5,041	8,908	11,424	8,908	128%	12,000		12,000	135%
512600	Unemployment Insurance	811	2,704	3,160	1,981	3,037	65%	3,037	-537	2,500	82%
512700	Workers' Compensation	28,448	23,676	25,040	22,657	25,040	90%	25,040	-1,000	24,040	96%
512900	Empl Ben- Uniforms & Medi	4,095	4,326	4,088	5,207	5,000	104%	8,500		8,500	170%
512910	Other Empl Ben-				35	100	35%	100	-100	0	0%
521230	Prof - AUDIT / Accountant	4,245	5,742	5,700	5,430	5,700	95%	5,700		5,700	100%
521355	Techn - Computer Services	293	402	149		100	0%	100	-100	0	0%
521360	Technical - Other	390				0	0%			0	0%
521370	Techn - Roads	42,528	600		60,840	60,840	100%			0	0%
522210	Repairs/Maint- Vehicles	7,865	10,661	9,386	5,888	6,500	91%	6,500		6,500	100%
522215	Repairs/Maint- Equipment	41,453	35,796	29,243	26,168	40,000	65%	40,000	-1,269	38,731	97%
522220	Repairs/Maint- Bldgs & Gr	1,243	1,056	166	1,306	500	261%	1,000	-500	500	100%
522250	Repairs/Maint(CO)- Vandal	3,359				0	0%			0	0%
522320	Rentals - Equipment	447		125	244	125	195%	250	-125	125	100%
523100	Ins - Property, Liability	13,488	13,849	10,823	10,823	10,824	100%	10,824		10,824	100%
523105	Ins Deductable- Property		2,500			0	0%			0	0%
523200	Commun- Internet/DTN/Data	959	959	959	989	960	103%	960		960	100%
523210	Commun- Postage /Shipping		19		60	25	240%	25		25	100%
523220	Commun- Cell Phones /Page	917	710	720	720	720	100%	720		720	100%
523230	Commun- Telephone	855	1,121	1,046	994	1,000	99%	1,000		1,000	100%
523300	Advertising	446	207		297	100	297%	200	-100	100	100%
523500	Travel		404			100	0%	100	-100	0	0%

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523600	Dues,Tags,Fees	51	61			50	0%	50	-50	0	0%
523650	Penalties & Late Fees - 0		10	42		0	0%			0	0%
523700	Education and Training (R	447		534	-534	300	***%	500	-200	300	100%
523900	Other			50		100	0%	100	-100	0	0%
523950	Other (not CO)- Vandalism	2,979	11	10	125	0	***%			0	0%
531100	General Supplies and Mate	6,667	8,248	6,316	8,141	7,000	116%	7,000		7,000	100%
531110	Gen suppl /matrl- Pipe	44,883				700	0%			0	0%
531120	Gen suppl /matrl-Rock/Soi	16,491	5,101	6,745	6,639	5,500	121%	6,000	-500	5,500	100%
531130	Gen suppl /matrl- Signs	7,383	2,604	589	238	1,000	24%	1,500	-500	1,000	100%
531140	Gen suppl /matrl- Grader				1,284	0	***%			0	0%
531145	Gen suppl /matrl- Bulk Oi	2,492	4,002	4,545	4,944	4,000	124%	5,000		5,000	125%
531150	Gen suppl /matrl- Other (	246	240			250	0%			0	0%
531170	Gen suppl /matrl- Medical			861	630	0	***%	800	-100	700	****%
531190	Office Supplies	1,071	582	594	277	600	46%	600	-300	300	50%
531210	Energy - Water/Sewage		175	462	403	500	81%	500	500	1,000	200%
531230	Energy - Electricity	3,113	3,646	3,933	3,953	3,600	110%	4,000	-400	3,600	100%
531270	Energy - Gasoline/Diesel	89,226	133,521	142,797	152,287	139,479	109%	135,000		135,000	97%
531280	Energy - Garbage	298	917	735	674	800	84%	800	-800	0	0%
531295	Energy - CoC Water Gen Ad		75	180	165	150	110%	200	-200	0	0%
531300	Food -Meetings/ Transport	23	425	107		200	0%	200	-200	0	0%
531410	Books and Periodicals			279		0	0%			0	0%
531591	Resale- Pipes & Signs	2,248	1,609	8,190	18,294	1,400	***%	1,000		1,000	71%
531600	Small Equipment	265	725	1,845		1,000	0%	1,000	-1,000	0	0%
531610	Office Equipment	48	100	126	75	150	50%	150		150	100%

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531700	Other Supplies / Small To	1,718	764	1,203	2,628	2,500	105%	1,000		1,000	40%
541449	N/D-Infra- GF Road Projec		83,184		2,698	0	***%			0	0%
541450	C/O-Infra- Splost 01 Road	1,223				0	0%			0	0%
541460	C/O-Infra- Splost 06 Road	90,869	1,292			0	0%			0	0%
542000	C/O- Machinery/Equipment	24,000		248,691		0	0%			0	0%
542009	N/D- Machinery/Equipment		842			0	0%			0	0%
542300	C/O- Furniture & Fixtures				21	0	***%			0	0%
542309	N/D- Furniture & Fixtures	140				0	0%			0	0%
542409	N/D- Computers				761	0	***%			0	0%
542509	N/D- Other Equipment	300				0	0%			0	0%
	Account:	778,250	671,701	855,817	670,746	670,558	100%	645,956	-38,481	607,475	91%
4520 DUMPSITES											
511100	Salaries - Regular	39,709	37,398	37,286	37,082	38,500	96%	38,500		38,500	100%
512200	Fica/Mica Contrib	3,012	2,836	2,827	2,815	2,950	95%	2,950		2,950	100%
512600	Unemployment Insurance		658	755	557	800	70%	800		800	100%
512700	Workers' Compensation	85	571	570	704	570	124%	570		570	100%
512910	Other Empl Ben-					50	0%	50	-50	0	0%
521230	Prof - AUDIT / Accountant	1,277	457	500	480	500	96%	500		500	100%
522110	Disposal	81,708	94,204	113,720	129,599	129,000	100%	120,000		120,000	93%
522215	Repairs/Maint- Equipment	6	69			0	0%			0	0%
523100	Ins - Property, Liability	571	445	568	568	568	100%	568		568	100%
523230	Commun- Telephone	832	923	1,347	1,735	900	193%			0	0%
531100	General Supplies and Mate	5				100	0%			0	0%
531220	Energy - Natural / Propan	157	151		232	100	232%	300		300	300%
531230	Energy - Electricity	369	392	364	383	400	96%	400		400	100%
	Account:	127,731	138,104	157,937	174,155	174,438	100%	164,638	-50	164,588	94%

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4560 LANDFILL - CLOSURE AND POST-CLOSURE CARE											
521230	Prof - AUDIT / Accountant	156	207	200	207	200	104%	200	_____	200	100%
521310	Techn- Water & Methane Te	8,385	8,015	7,275	6,997	8,200	85%	8,200	_____	8,200	100%
523300	Advertising					100	0%	100	-100	0	0%
523900	Other					50	0%	50	-50	0	0%
531100	General Supplies and Mate	13				0	0%	_____	_____	0	0%
	Account:	8,554	8,222	7,475	7,204	8,550	84%	8,550	-150	8,400	98%
4585 INERT LANDFILL											
522215	Repairs/Maint- Equipment					200	0%	_____	_____	0	0%
531100	General Supplies and Mate					20	0%	_____	_____	0	0%
	Account:					220	0%	0	0	0	0%
5150 FAMILY CONNECTION											
511100	Salaries - Regular	32,000	32,000			0	0%	_____	_____	0	0%
511900	Salaries-CONTRA PR	-36,033	-36,678			0	0%	_____	_____	0	0%
512200	Fica/Mica Contrib	2,448	2,448			0	0%	_____	_____	0	0%
512600	Unemployment Insurance	149	233			0	0%	_____	_____	0	0%
512700	Workers' Compensation	455	247			0	0%	_____	_____	0	0%
522220	Repairs/Maint- Bldgs & Gr	1,284	190		206	0	***%	_____	_____	0	0%
523100	Ins - Property, Liability	1,489	1,349			0	0%	_____	_____	0	0%
531230	Energy - Electricity	4,466	3,649			0	0%	_____	_____	0	0%
531280	Energy - Garbage	717	481			0	0%	_____	_____	0	0%
571000	Intergov't	45,000				0	0%	_____	_____	0	0%
	Account:	51,975	3,919		206	0	***%	0	0	0	0%
5160 FAMILY RESOURCE / HEALTH SERVICES											
522220	Repairs/Maint- Bldgs & Gr		74	304		200	0%	200	-200	0	0%
523100	Ins - Property, Liability			576	576	576	100%	576	_____	576	100%

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531210	Energy - Water/Sewage		208	711	630	650	97%	650		650	100%
531230	Energy - Electricity		2,330	5,601	4,256	6,060	70%	5,200		5,200	86%
531280	Energy - Garbage		134	294	213	275	77%	275		275	100%
531295	Energy - CoC Water Gen Ad		75	165	119	180	66%	180		180	100%
572072	Pymts to Others - Medicin		19,312	23,604	27,896	25,750	108%	27,038	-538	26,500	103%
	Account:		22,133	31,255	33,690	33,691	100%	34,119	-738	33,381	99%
5170 PUBLIC HEALTH DEPARTMENT											
522220	Repairs/Maint- Bldgs & Gr	221	1,106	1,100	108	1,150	9%	1,150		1,150	100%
523100	Ins - Property, Liability	687	686	515	515	515	100%	515		515	100%
523230	Commun- Telephone	3,529	3,319	3,882	4,221	3,500	121%	3,500		3,500	100%
531210	Energy - Water/Sewage		170	697	746	1,010	74%	1,010		1,010	100%
531220	Energy - Natural / Propan	655	1,084	449	600	700	86%	700		700	100%
531230	Energy - Electricity	9,331	9,466	9,824	8,867	8,000	111%	8,000		8,000	100%
531280	Energy - Garbage	1,133	1,684	621	569	840	68%	840		840	100%
531295	Energy - CoC Water Gen Ad		75	135	124	60	207%	60		60	100%
572070	Pymts to Others - Health	83,220	83,220	83,302	83,220	83,220	100%	83,220		83,220	100%
572072	Pymts to Others - Medicin	25,750				50	0%	50		50	100%
572080	Pymts to Others - Mental	5,400	5,400	5,400	5,400	5,400	100%	5,400		5,400	100%
	Account:	129,926	106,210	105,925	104,370	104,445	100%	104,445	0	104,445	100%
5190 INDIGENT MEDICAL CARE											
521230	Prof - AUDIT / Accountant		508	500	488	500	98%			0	0%
572070	Pymts to Others - Health	21,000	21,000	21,410	21,492	21,500	100%			0	0%
581310	Principal Debt Payment	46,605	59,375	66,782	79,987	70,000	114%	80,000		80,000	114%
582310	Interest Debt Payment	33,382	20,611	30,863	28,009	30,000	93%			0	0%
	Account:	100,987	101,494	119,555	129,976	122,000	107%	80,000	0	80,000	66%

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5400 WELFARE & ASSISTANCE											
531100	General Supplies and Mate					500	0%			0	0%
572050	Pymts to Others - Others	1,000	1,000	1,000	1,000	1,000	100%			0	0%
	Account:	1,000	1,000	1,000	1,000	1,500	67%	0	0	0	0%
5460 DFACS - BUILDING AND GROUNDS											
521230	Prof - AUDIT / Accountant		222	200	207	200	104%			0	0%
522220	Repairs/Maint- Bldgs & Gr	208	883	342	69	425	16%			0	0%
523100	Ins - Property, Liability	603	587	630	630	630	100%			0	0%
572090	Pymts to Others - DFACS	968	1,150	890	768	1,500	51%			0	0%
581000	Principal - Leases and No	97,079	108,287	95,028		0	0%			0	0%
582000	Interest - Leases and Not	16,535	9,972	2,711		0	0%			0	0%
611005	Operating Transfer Out -		3,817	2,210		0	0%			0	0%
	Account:	115,393	124,918	102,011	1,674	2,755	61%	0	0	0	0%
5520 SENIOR CITIZEN CENTER											
522220	Repairs/Maint- Bldgs & Gr	250	165	191	1,164	400	291%			0	0%
523100	Ins - Property, Liability	706	584	626	626	627	100%			0	0%
	Account:	956	749	817	1,790	1,027	174%	0	0	0	0%
6100 RECREATION											
522220	Repairs/Maint- Bldgs & Gr			2,881		0	0%			0	0%
523100	Ins - Property, Liability	227	597	640	640	641	100%			0	0%
531270	Energy - Gasoline/Diesel	757	-665			0	0%			0	0%
531280	Energy - Garbage	904	68			0	0%			0	0%
531610	Office Equipment				-100	0	***%			0	0%
542000	C/O- Machinery/Equipment				-2,436	0	***%			0	0%
572010	Pymts to Others - Rec Boa	40,000				0	0%			0	0%
	Account:	41,888		3,521	-1,896	641	***%	0	0	0	0%

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6110 GOLF COURSE											
571000	Intergov't	20,000	40,000	45,000	45,000	45,000	100%	52,500		52,500	117%
581310	Principal Debt Payment			59,125		0	0%			0	0%
	Account:	20,000	40,000	104,125	45,000	45,000	100%	52,500	0	52,500	117%
7130 COUNTY EXTENSION SERVICES											
511100	Salaries - Regular	20,138	20,544	20,250	20,303	20,050	101%	21,052	-1,002	20,050	100%
512200	Fica/Mica Contrib	1,022	2,044	1,549	1,553	1,549	100%	1,626		1,626	105%
512400	Retirement Contributions	1,301	2,778	2,017	2,444	2,060	119%	2,163		2,163	105%
512700	Workers' Compensation	308	256	256	225	261	86%	275	-25	250	96%
521230	Prof - AUDIT / Accountant	280	146	150	155	150	103%			0	0%
521350	Techn- Pnut Sandblasting	185				200	0%	350		350	175%
521355	Techn - Computer Services	195	75			0	0%			0	0%
522210	Repairs/Maint- Vehicles	606	557	2,652	210	750	28%	1,500		1,500	200%
522215	Repairs/Maint- Equipment	849	1,442	571	653	1,000	65%	1,000		1,000	100%
522220	Repairs/Maint- Bldgs & Gr	914	368	759	318	2,000	16%	3,000	-1,000	2,000	100%
523100	Ins - Property, Liability	1,595	1,195	1,185	1,185	1,200	99%	1,200		1,200	100%
523200	Commun- Internet/DTN/Data	2,063	2,276	2,287	2,145	2,400	89%	2,400		2,400	100%
523210	Commun- Postage /Shipping	646	271	380	446	400	112%	500		500	125%
523220	Commun- Cell Phones /Page	440	1,245	1,245	1,245	1,350	92%	1,350		1,350	100%
523230	Commun- Telephone	970	1,248	1,240	1,357	1,200	113%	1,200		1,200	100%
523500	Travel					250	0%	250	-250	0	0%
523600	Dues,Tags,Fees	100	100	175	100	175	57%	175		175	100%
523650	Penalties & Late Fees - 0			2		0	0%			0	0%
531100	General Supplies and Mate	64	32	26	42	100	42%	100	-50	50	50%
531190	Office Supplies	276	200	175		200	0%	200	-200	0	0%

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531210	Energy - Water/Sewage		189	408	441	400	110%	400		400	100%
531220	Energy - Natural / Propan	63				0	0%			0	0%
531230	Energy - Electricity	3,170	4,267	3,792	3,733	4,000	93%	4,000		4,000	100%
531270	Energy - Gasoline/Diesel	1,238	1,910	2,712	3,930	2,500	157%	3,200		3,200	128%
531280	Energy - Garbage	689	767	498	457	458	100%	458		458	100%
531295	Energy - CoC Water Gen Ad		75	180	165	150	110%	150		150	100%
531600	Small Equipment	171	188	181	86	185	46%	3,200	-3,200	0	0%
531610	Office Equipment	93	200			0	0%	458		458	****%
531700	Other Supplies / Small To	100	103	153	108	150	72%	150		150	100%
542409	N/D- Computers			1,124		750	0%	750		750	100%
579600	Sales Tax Pd 3rd Party		17			0	0%			0	0%
	Account:	37,476	42,493	43,967	41,301	43,888	94%	51,107	-5,727	45,380	103%
7140	FOREST RESOURCES										
571000	Intergov't	2,556	6,391	6,391	6,391	6,391	100%			0	0%
	Account:	2,556	6,391	6,391	6,391	6,391	100%	0	0	0	0%
7220	BUILDING & CODES INSPECTION										
511100	Salaries - Regular		2,415	12,022	11,803	13,000	91%	13,000	-1,000	12,000	92%
512200	Fica/Mica Contrib		185	920	903	1,002	90%	1,002		1,002	100%
512600	Unemployment Insurance		66	272	112	300	37%	300	-100	200	67%
512700	Workers' Compensation	326	371	370	335	370	91%	370		370	100%
521210	Prof - Atty/Salary Supple	795				0	0%			0	0%
521230	Prof - AUDIT / Accountant	542	41	50	56	50	112%	60		60	120%
521270	Prof - Bldg Inspection	10,653	17,500	17,500	17,500	17,500	100%	17,500		17,500	100%
521355	Techn - Computer Services			100		100	0%	100	-100	0	0%
522210	Repairs/Maint- Vehicles				165	0	***%	165		165	****%

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522215	Repairs/Maint- Equipment			212		0	0%	1,250	-1,250	0	0%
522220	Repairs/Maint- Bldgs & Gr	169	942		227	397	57%	750		750	189%
523100	Ins - Property, Liability	302	338	730	730	730	100%	730		730	100%
523200	Commun- Internet/DTN/Data				165	0	***%	300	-300	0	0%
523210	Commun- Postage /Shipping				92	100	92%	100		100	100%
523220	Commun- Cell Phones /Page	106	210	210	600	600	100%	600		600	100%
523230	Commun- Telephone				8	0	***%	900		900	*****%
523300	Advertising	419				100	0%	100		100	100%
523500	Travel					50	0%	50	-50	0	0%
523600	Dues,Tags,Fees	50				0	0%			0	0%
523700	Education and Training (R			40		150	0%	150		150	100%
523850	Contract Labor		1,422			0	0%			0	0%
531100	General Supplies and Mate	146	199		298	11	***%	200		200	1818%
531190	Office Supplies		28	78	333	0	***%	500	-200	300	*****%
531210	Energy - Water/Sewage				149	334	45%	420		420	126%
531230	Energy - Electricity				1,204	942	128%	1,800	-600	1,200	127%
531270	Energy - Gasoline/Diesel	1,009	4,243	5,132	6,216	7,000	89%	7,000	-1,000	6,000	86%
531280	Energy - Garbage				94	108	87%	161		161	149%
531295	Energy - CoC Water Gen Ad				53	60	88%	90		90	150%
531610	Office Equipment			255		250	0%	250	1,250	1,500	600%
531700	Other Supplies / Small To	240			80	161	50%	200	-200	0	0%
Account:		14,757	27,960	37,891	41,123	43,315	95%	48,048	-3,550	44,498	103%
7500 CHAMBER OF COMMERCE											
571000	Intergov't	7,500	7,500	5,000	5,000	5,000	100%	5,000		5,000	100%
Account:		7,500	7,500	5,000	5,000	5,000	100%	5,000	0	5,000	100%

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100 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
						12-13	12-13	13-14	13-14	13-14	13-14

8100 GENERAL OPERATING DEBT											
582005	Interest - Tax Anticipati		1,778			100	0%	_____	_____		0 0%
582310	Interest Debt Payment	6,759				0	0%	_____	_____		0 0%
	Account:	6,759	1,778			100	0%	0	0	0	0 0%
	Fund:	4,936,469	4,791,037	4,939,307	4,761,060	4,870,062	98%	4,962,368	-217,717	4,744,651	97% %

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205 Law Library - Special Revenue Fund

Account	Object	----- 09-10	Actuals 10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
2450 PROBATE COURT											
531700	Other Supplies / Small To	3,539				0	0%	_____	_____	0	0%
	Account:	3,539				0	***%	0	0	0	0%
2750 LAW LIBRARY											
531700	Other Supplies / Small To			4,301		0	0%	_____	_____	0	0%
572050	Pymts to Others - Others					7,500	0%	7,500	_____	7,500	100%
	Account:			4,301		7,500	0%	7,500	0	7,500	100%
	Fund:	3,539		4,301		7,500	0%	7,500	0	7,500	100% %

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206 COURTHOUSE CONSTRUCTION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
						12-13	12-13	13-14	13-14	13-14	13-14

1570 COURTHOUSE CONSTRUCTION											
523901	Other Cost Construction t				350,000	230,000	152%	_____	_____	0	0%

	Account:				350,000	230,000	152%	0	0	0	0%

	Fund:				350,000	230,000	152%	0	0	0	0% %

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210 Drug Abuse Fines - Special Revenue Fund											
Account	Object	Actuals				Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
		09-10	10-11	11-12	12-13						

2100 CLERK OF COURT											
531410	Books and Periodicals			199	329	200	165%	_____	_____	0	0%
	Account:			199	329	200	165%	0	0	0	0%
2400 MAGISTRATE COURT											
531410	Books and Periodicals				99	0	***%	_____	_____	0	0%
	Account:				99	0	***%	0	0	0	0%
2450 PROBATE COURT											
531410	Books and Periodicals				99	0	***%	_____	_____	0	0%
	Account:				99	0	***%	0	0	0	0%
3300 SHERIFF'S DEPARTMENT											
523500	Travel			473	1,040	0	***%	1,000	_____	1,000	****%
523700	Education and Training (R		300	255	1,675	300	558%	300	_____	300	100%
531100	General Supplies and Mate				20	1,500	1%	500	_____	500	33%
531410	Books and Periodicals		1,225	583	569	500	114%	500	_____	500	100%
531710	Other supplies - Drug dog	341	258	39	765	100	765%	_____	_____	0	0%
531720	Supplies - Drug Abuse Fu	4,500		1,118	5,727	10,000	57%	8,000	_____	8,000	80%
	Account:	4,841	1,783	2,468	9,796	12,400	79%	10,300	0	10,300	83%
	Fund:	4,841	1,783	2,667	10,323	12,600	82%	10,300	0	10,300	82%
%											

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212 Drug Confiscated - Special Revenue Fund

Account	Object	----- 09-10	Actuals 10-11	----- 11-12	----- 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
3300	SHERIFF'S DEPARTMENT										
523600	Dues, Tags, Fees			404		0	0%	_____	_____	0	0%
	Account:			404		0	***%	0	0	0	0%
	Fund:			404		0	0%	0	0	0	0% %

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220 1GA E-911/Baker Sp Rv 220

Account	Object	----- 09-10	----- 10-11	----- 11-12	----- 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
3800	E-911/DISPATCH										
542000	C/O- Machinery/Equipment	26,297					0 0%				0 0%
	Account:	26,297					0 ***%		0	0	0 0%
	Fund:	26,297					0 0%		0	0	0 0% %

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240 CRT FINES - Spec Rev Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14

2600 JUVENILE COURT											
521160	Of/Ad- Juv Svc Exp Fund	7,548	6,975	5,393	6,697	8,000	84%	6,000	_____	6,000	75%
523500	Travel		156			0	0%	_____	_____	0	0%
Account:		7,548	7,131	5,393	6,697	8,000	84%	6,000	0	6,000	75%
3300 SHERIFF'S DEPARTMENT											
522220	Repairs/Maint- Bldgs & Gr				63	0 ***%	_____	_____	_____	0	0%
Account:					63	0 ***%		0	0	0	0%
3326 JAIL OPERATIONS											
511900	Salaries-CONTRA PR				33,000	0 ***%	_____	_____	_____	0	0%
522215	Repairs/Maint- Equipment		72	2,139		2,000	0%	_____	_____	0	0%
522220	Repairs/Maint- Bldgs & Gr	627	6,550		4,928	8,000	62%	5,000	_____	5,000	63%
531100	General Supplies and Mate				109	0 ***%		100	_____	100	*****%
531105	Jail Fund Staff Acct - Ge	15,093	7,041	6,450	14,590	10,000	146%	14,500	_____	14,500	145%
531300	Food -Meetings/ Transport				48	0 ***%	_____	_____	_____	0	0%
531600	Small Equipment	350				0	0%	_____	_____	0	0%
541200	C/O- Site Improvements		6,174			0	0%	_____	_____	0	0%
541300	C/O- BUILDINGS		3,860			4,000	0%	_____	_____	0	0%
542009	N/D- Machinery/Equipment				1,200	0 ***%		1,500	_____	1,500	*****%
542309	N/D- Furniture & Fixtures			1,515	450	700	64%	500	_____	500	71%
542500	C/O- Other Equipment				1,000	0 ***%		1,000	_____	1,000	*****%
Account:		16,070	23,697	10,104	55,325	24,700	224%	22,600	0	22,600	91%
Fund:		23,618	30,828	15,497	62,085	32,700	190%	28,600	0	28,600	87% %

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250 Multiple -Special Revenue Funds

Account	Object	----- 09-10	Actuals 10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5150 FAMILY CONNECTION											
522220	Repairs/Maint- Bldgs & Gr	623				0	0%	_____	_____	0	0%
	Account:	623				0	***%	0	0	0	0%
5460 DFACS - BUILDING AND GROUNDS											
522220	Repairs/Maint- Bldgs & Gr	584	8,587			2,600	0%	_____	_____	0	0%
541300	C/O- BUILDINGS	5,508	16,981			0	0%	1,000	1,000	2,000	****%
541309	N/D- BUILDINGS					0	0%	1,000	1,000	2,000	****%
	Account:	6,092	25,568			2,600	0%	2,000	2,000	4,000	154%
	Fund:	6,715	25,568			2,600	0%	2,000	2,000	4,000	154% %

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271 Spec Tax Levy - LIBRARY DISTRICT

Account	Object	----- 09-10	Actuals 10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
6500 LIBRARY											
571000 Intergov't		94,815	100,795			100,000	0%	100,000	_____	100,000	100%
	Account:	94,815	100,795			100,000	0%	100,000	0	100,000	100%
	Fund:	94,815	100,795			100,000	0%	100,000	0	100,000	100% %

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272 Spec Tax Levy - RECREATION DISTRICT

Account	Object	----- 09-10	Actuals 10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
6100	RECREATION										
511100	Salaries - Regular			60,296	60,330	60,000	101%	62,080	-10,000	52,080	87%
512100	Group Insurance			4,191	3,511	4,400	80%	4,400		4,400	100%
512200	Fica/Mica Contrib			4,568	4,526	4,600	98%	4,600		4,600	100%
512600	Unemployment Insurance			496	374	500	75%	500		500	100%
522210	Repairs/Maint- Vehicles			3	369	0	***%	1,000	-500	500	*****%
522215	Repairs/Maint- Equipment			4,336	3,040	3,335	91%	3,500	-2,000	1,500	45%
522220	Repairs/Maint- Bldgs & Gr			1,496	4,124	3,692	112%	1,500		1,500	41%
523200	Commun- Internet/DTN/Data			400		0	0%			0	0%
523230	Commun- Telephone			976	972	1,000	97%	1,000		1,000	100%
523300	Advertising				810	0	***%	1,000		1,000	*****%
523600	Dues,Tags,Fees			535	475	535	89%	535		535	100%
523650	Penalties & Late Fees - 0				7	0	***%			0	0%
531100	General Supplies and Mate			2,703	430	2,500	17%	2,500	-2,000	500	20%
531160	Recr Prog - Gen suppl /ma			13,042	1,736	0	***%	10,000		10,000	*****%
531190	Office Supplies			60	77	0	***%			0	0%
531210	Energy - Water/Sewage			78	206	240	86%	240		240	100%
531230	Energy - Electricity			8,294	7,508	7,500	100%	7,500		7,500	100%
531270	Energy - Gasoline/Diesel			3,135	3,027	3,200	95%	3,200	-200	3,000	94%
531280	Energy - Garbage			1,271	1,588	1,740	91%	1,740		1,740	100%
531295	Energy - CoC Water Gen Ad			195	259	285	91%	285		285	100%
531600	Small Equipment				63	0	***%	100		100	*****%
542100	C/O- Captl Lease Machiner			3,528		0	0%			0	0%
542300	C/O- Furniture & Fixtures				450	0	***%			0	0%
542409	N/D- Computers				100	0	***%			0	0%

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272 Spec Tax Levy - RECREATION DISTRICT

Account	Object	----- 09-10	Actuals 10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
571000	Intergov't		85,655			0	0%			0	0%
581310	Principal Debt Payment			3,528		0	0%			0	0%
582005	Interest - Tax Anticipati			381		500	0%	500	-500	0	0%
582310	Interest Debt Payment			133		0	0%			0	0%
	Account:		85,655	113,645	93,982	94,027	100%	106,180	-15,200	90,980	97%
	Fund:		85,655	113,645	93,982	94,027	100%	106,180	-15,200	90,980	97% %

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293 SPL0ST 2006 - Special Revenue Fund

Account	Object	09-10	10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
1545 TAX COMMISSIONER											
541309 N/D- BUILDINGS				789		0	0%			0	0%
Account:				789		0	***%	0	0	0	0%
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS											
541300 C/O- BUILDINGS		204,177	40,824	11,375		10,000	0%			0	0%
541309 N/D- BUILDINGS		2,019		1,805		0	0%			0	0%
542000 C/O- Machinery/Equipment			8,775			0	0%			0	0%
581310 Principal Debt Payment		12,351	78,008	67,497		0	0%			0	0%
582310 Interest Debt Payment		1,433				0	0%			0	0%
Account:		219,980	127,607	80,677		10,000	0%	0	0	0	0%
3300 SHERIFF'S DEPARTMENT											
521360 Technical - Other					33	0	***%			0	0%
523230 Commun- Telephone					193	0	***%			0	0%
531600 Small Equipment					740	0	***%			0	0%
541300 C/O- BUILDINGS				4,990		0	0%			0	0%
542000 C/O- Machinery/Equipment		4,463	3,500		6,880	0	***%			0	0%
542009 N/D- Machinery/Equipment		12,315	12,347	8,092	9,927	0	***%			0	0%
542200 C/O- Vehicles		24,973		89,962	37,807	40,000	95%			0	0%
542209 N/D- Vehicles		777		618		0	0%			0	0%
542309 N/D- Furniture & Fixtures		450				0	0%			0	0%
542409 N/D- Computers		520				0	0%			0	0%
Account:		43,498	15,847	103,662	55,580	40,000	139%	0	0	0	0%
3326 JAIL OPERATIONS											
542000 C/O- Machinery/Equipment				5,800		0	0%			0	0%
542009 N/D- Machinery/Equipment					909	0	***%			0	0%
Account:				5,800	909	0	***%	0	0	0	0%

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293 SPL0ST 2006 - Special Revenue Fund											
Account	Object	Actuals				Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
		09-10	10-11	11-12	12-13						

3350 SCHOOL RESOURCE OFFICERS											
542200	C/O- Vehicles				618	0	***%			0	0%
542209	N/D- Vehicles			2,890		0	0%			0	0%
	Account:			2,890	618	0	***%	0	0	0	0%
3355 DETENTION OFFICER AND WORK DETAIL											
542000	C/O- Machinery/Equipment			5,839		0	0%			0	0%
	Account:			5,839		0	***%	0	0	0	0%
3600 EMERGENCY MEDICAL SERVICES (EMS)											
521355	Techn - Computer Services				86	0	***%			0	0%
521360	Technical - Other				33	0	***%			0	0%
541000	C/O- Property - Land and				3,375	0	***%			0	0%
541209	N/D- Site Improvements			1,645		0	0%			0	0%
541300	C/O- BUILDINGS		9,504			0	0%			0	0%
542000	C/O- Machinery/Equipment	11,943			95,275	0	***%			0	0%
542009	N/D- Machinery/Equipment	6,952	2,740	10,013	2,362	0	***%			0	0%
542200	C/O- Vehicles	80,727			10,000	45,000	22%			0	0%
542209	N/D- Vehicles	2,170	1,390	2,839	1,496	0	***%			0	0%
542300	C/O- Furniture & Fixtures	960		243		0	0%			0	0%
542309	N/D- Furniture & Fixtures	1,200		900		0	0%			0	0%
542400	C/O- Computers				384	0	***%			0	0%
542409	N/D- Computers			1,092	142	0	***%			0	0%
	Account:	103,952	13,634	16,732	113,153	45,000	251%	0	0	0	0%
3920 EMERGENCY MANAGEMENT A (EMA)											
542309	N/D- Furniture & Fixtures	3,970				0	0%			0	0%
	Account:	3,970				0	***%	0	0	0	0%

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293 SPLOST 2006 - Special Revenue Fund											
Account	Object	Actuals				Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
		09-10	10-11	11-12	12-13						
4200 ROAD DEPARTMENT											
521360	Technical - Other				33	0	***%			0	0%
523230	Commun- Telephone				193	0	***%			0	0%
531140	Gen suppl /matrl- Grader				2,749	0	***%			0	0%
541300	C/O- BUILDINGS		13,435			0	0%			0	0%
541460	C/O-Infra- Splost 06 Road	12,915	38,600	27,754	26,876	68,000	40%			0	0%
541470	C/O-Infra- Splost 06 Brid	2,128		840	248	1,000	25%			0	0%
541475	C/O-Infra- Splost 06 Safe		1,255			0	0%			0	0%
542000	C/O- Machinery/Equipment	115,325	15,900	11,434	87,064	25,000	348%			0	0%
542009	N/D- Machinery/Equipment	9,767	8,208	4,420	8,416	3,500	240%			0	0%
542109	N/D- Captl Lease Machiner				2,108	0	***%			0	0%
542209	N/D- Vehicles			1,292		0	0%			0	0%
542509	N/D- Other Equipment	5,650				0	0%			0	0%
581200	Principal - Capital Lease	239,233	135,560	114,448	76,638	95,400	80%			0	0%
581310	Principal Debt Payment	36,458	38,859	41,264	7,565	7,100	107%			0	0%
582310	Interest Debt Payment	5,830	3,430	1,846		0	0%			0	0%
610000	"OTHER FINANCING USES"			42,500		0	0%			0	0%
	Account:	427,306	255,247	245,798	211,890	200,000	106%	0	0	0	0%
4960 SPLOST Intgmt - COLQUITT											
571050	Intergov't - SPLOST to Co	223,886	221,784	253,050	164,808	110,000	150%			0	0%
	Account:	223,886	221,784	253,050	164,808	110,000	150%	0	0	0	0%
5520 SENIOR CITIZEN CENTER											
541309	N/D- BUILDINGS	2,678				0	0%			0	0%
542009	N/D- Machinery/Equipment			2,538		0	0%			0	0%
	Account:	2,678		2,538		0	***%	0	0	0	0%
	Fund:	1,025,270	634,119	717,775	546,958	405,000	135%	0	0	0	0%

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294 SPL0ST 2013 - Special Revenue Fund

Account	Object	----- 09-10	Actuals 10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS											
522220	Repairs/Maint- Bldgs & Gr				2,598	0	***%			0	0%
541300	C/O- BUILDINGS					18,000	0%		54,000	54,000	300%
542000	C/O- Machinery/Equipment				10,525	0	***%			0	0%
Account:					13,123	18,000	73%	0	54,000	54,000	300%
3300 SHERIFF'S DEPARTMENT											
542009	N/D- Machinery/Equipment				3,533	0	***%			0	0%
542200	C/O- Vehicles					16,000	0%		48,000	48,000	300%
Account:					3,533	16,000	22%	0	48,000	48,000	300%
3500 FIRE											
542000	C/O- Machinery/Equipment					20,000	0%		6,000	6,000	30%
571050	Intergov't - SPL0ST to Co				13,954	0	***%			0	0%
Account:					13,954	20,000	70%	0	6,000	6,000	30%
3600 EMERGENCY MEDICAL SERVICES (EMS)											
542000	C/O- Machinery/Equipment					20,000	0%		114,000	114,000	570%
542009	N/D- Machinery/Equipment				1,875	0	***%			0	0%
542200	C/O- Vehicles				475	0	***%			0	0%
Account:					2,350	20,000	12%	0	114,000	114,000	570%
3800 E-911/DISPATCH											
542000	C/O- Machinery/Equipment					2,000	0%		6,000	6,000	300%
Account:						2,000	0%	0	6,000	6,000	300%
3920 EMERGENCY MANAGEMENT A (EMA)											
542000	C/O- Machinery/Equipment					2,000	0%		6,000	6,000	300%
Account:						2,000	0%	0	6,000	6,000	300%
4200 ROAD DEPARTMENT											
531140	Gen suppl /matrl- Grader				1,340	0	***%			0	0%
542009	N/D- Machinery/Equipment				2,140	0	***%			0	0%
542100	C/O- Captl Lease Machiner				10,303	62,000	17%		186,000	186,000	300%

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294 SPLOST 2013 - Special Revenue Fund

Account	Object	----- 09-10	Actuals 10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
542209	N/D- Vehicles				2,000	0	***%			0	0%
581200	Principal - Capital Lease				6,855	0	***%			0	0%
581310	Principal Debt Payment				590	0	***%			0	0%
	Account:				23,228	62,000	37%	0	186,000	186,000	300%
4960	SPLOST Intgmt - COLQUITT										
571050	Intergov't - SPLOST to Co				29,472	42,240	70%		126,720	126,720	300%
	Account:				29,472	42,240	70%	0	126,720	126,720	300%
6100	RECREATION										
542000	C/O- Machinery/Equipment				20,706	5,360	386%		53,280	53,280	994%
	Account:				20,706	5,360	386%	0	53,280	53,280	994%
6110	GOLF COURSE										
542100	C/O- Captl Lease Machiner					12,400	0%			0	0%
	Account:					12,400	0%	0	0	0	0%
	Fund:				106,366	200,000	53%	0	600,000	600,000	300% %

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340 CDBG Capital Grant

Account	Object	----- 09-10	Actuals 10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS											
541300	C/O- BUILDINGS		16,000	412,893	18,486	50,000	37%	_____	_____		0 0%
	Account:		16,000	412,893	18,486	50,000	37%	0	0	0	0%
	Fund:		16,000	412,893	18,486	50,000	37%	0	0	0	0% %

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800 General Fixed Assets		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14
1565 GENERAL GOVERNMENT BUILDINGS AND GROUNDS											
541200	C/O- Site Improvements		-22,725			0	0%				0 0%
541300	C/O- BUILDINGS		-46,947			0	0%				0 0%
561051	Deprec - Mach & Equipment		20,992			0	0%				0 0%
	Account:		-48,680			0	***%	0	0		0 0%
2800 PUBLIC DEFENDER											
561052	Deprec - M&E Vehicles		2,060			0	0%				0 0%
	Account:		2,060			0	***%	0	0		0 0%
3300 SHERIFF'S DEPARTMENT											
561051	Deprec - Mach & Equipment		56,019			0	0%				0 0%
	Account:		56,019			0	***%	0	0		0 0%
3326 JAIL OPERATIONS											
541200	C/O- Site Improvements		-6,174			0	0%				0 0%
561051	Deprec - Mach & Equipment		87,994			0	0%				0 0%
	Account:		81,820			0	***%	0	0		0 0%
3355 DETENTION OFFICER AND WORK DETAIL											
561051	Deprec - Mach & Equipment		2,418			0	0%				0 0%
	Account:		2,418			0	***%	0	0		0 0%
3600 EMERGENCY MEDICAL SERVICES (EMS)											
541300	C/O- BUILDINGS		-9,504			0	0%				0 0%
542000	C/O- Machinery/Equipment		-11,943			0	0%				0 0%
542200	C/O- Vehicles		-80,727			0	0%				0 0%
561051	Deprec - Mach & Equipment		48,253			0	0%				0 0%
	Account:		-53,921			0	***%	0	0		0 0%
3800 E-911/DISPATCH											
541300	C/O- BUILDINGS		-74,309			0	0%				0 0%
561051	Deprec - Mach & Equipment		45,744			0	0%				0 0%
	Account:		-28,565			0	***%	0	0		0 0%

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800 General Fixed Assets		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	09-10	10-11	11-12	12-13	Budget 12-13	Exp. 12-13	Budget 13-14	Changes 13-14	Budget 13-14	Budget 13-14

5520 SENIOR CITIZEN CENTER											
561021	Deprec - Site Improvement		6,830			0	0%			0	0%
	Account:		6,830			0	***%	0	0	0	0%
6100 RECREATION											
561021	Deprec - Site Improvement		2,694			0	0%			0	0%
	Account:		2,694			0	***%	0	0	0	0%
6110 GOLF COURSE											
561021	Deprec - Site Improvement		6,870			0	0%			0	0%
	Account:		6,870			0	***%	0	0	0	0%
7130 COUNTY EXTENSION SERVICES											
561021	Deprec - Site Improvement		2,853			0	0%			0	0%
	Account:		2,853			0	***%	0	0	0	0%
	Fund:		-86,879			0	0%	0	0	0	0% %

Grand Total:		6,249,039	5,757,447	6,286,387	6,035,567	6,098,289		5,310,748	362,083	5,672,831	