

**WALTON COUNTY
BOARD OF
COMMISSIONERS**

**Final
FY 2015 BUDGET**

June 3, 2014



**General Fund
Debt Service Funds
Special Revenue Funds
Capital Project Funds
Enterprise Funds**

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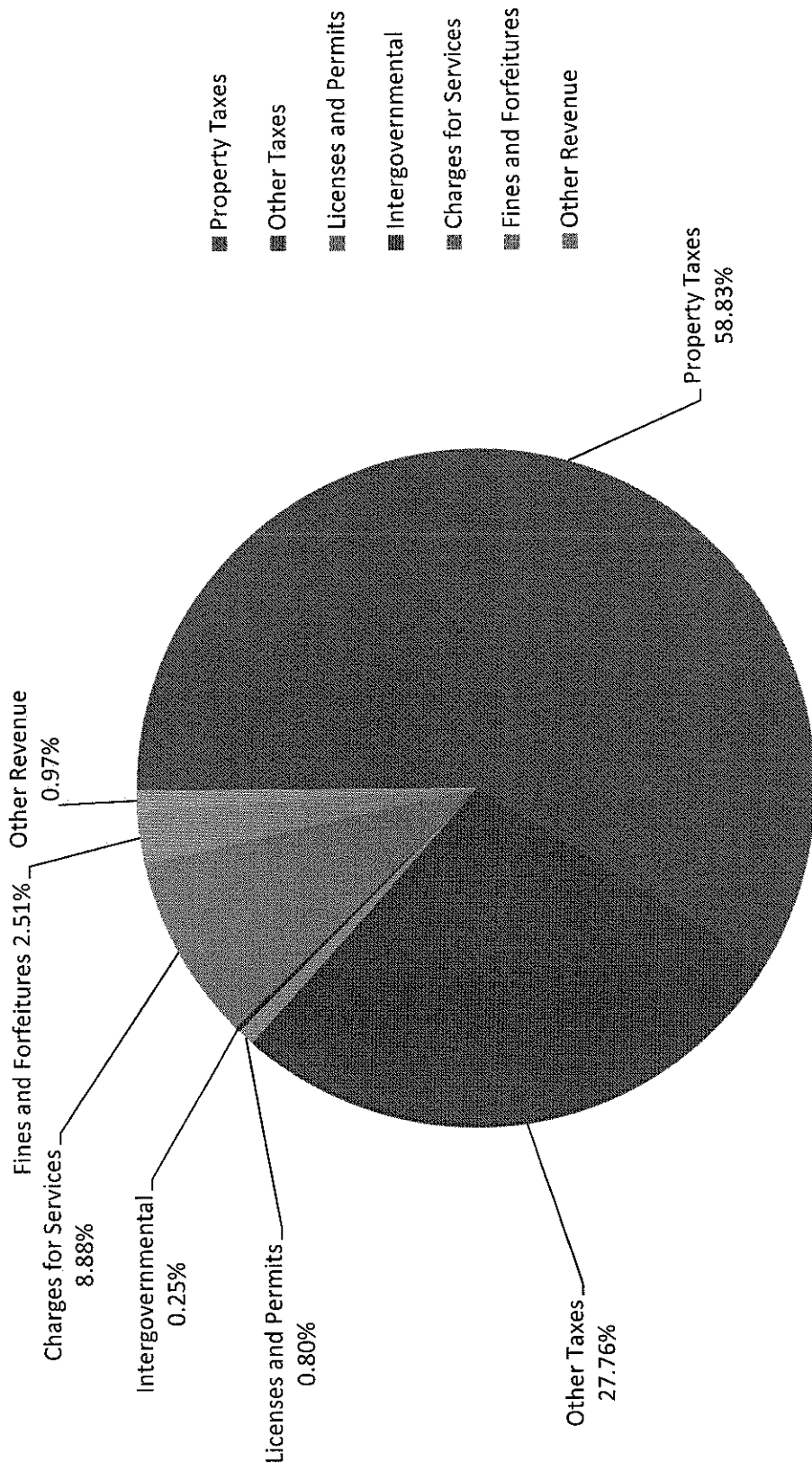
**GOVERNMENTAL FUNDS
BUDGET SUMMARY
FY 2015 Budget**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
<u>Revenues</u>				
Taxes	40,212,990			9,600,000
Licenses & Permits	373,000			
Intergovernmental Revenue	114,130	265,210		
Charges for Services	4,121,995	1,924,277		
Fines & Forfeitures	1,164,400	335,109		
Investment Income	42,075	3,598		13,735
Other	409,260	792,199		
Transfers		731,217	623,388	
Fund Balance		117,800		10,401,141
Total Revenue	46,437,850	4,169,410	623,388	20,014,876
<u>Expenditures</u>				
Operations:				
General Government	7,449,639			1,003,215
Judicial	5,251,457	535,369		
Public Safety	19,850,379	2,685,810		12,696,200
Public Works	5,464,002			1,991,046
Health & Welfare	810,042	692,656		
Culture & Recreation	3,103,091			761,940
Housing & Development	1,503,042			
Capital	70,000	185,064		
Other				3,562,475
Transfers	2,936,198	70,511		
Debt Service			623,388	
Total Expenditures	46,437,850	4,169,410	623,388	20,014,876

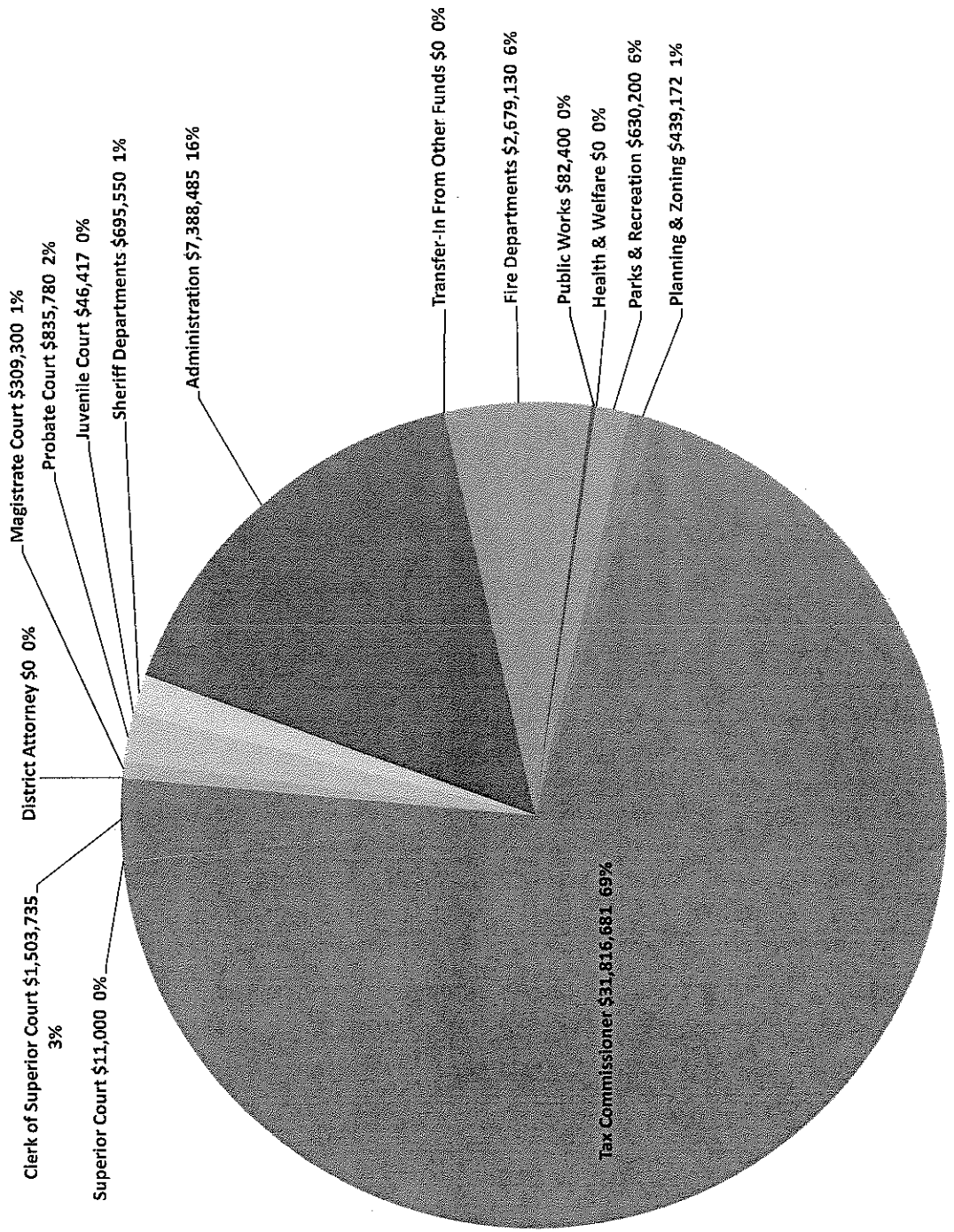
**Walton County Board of Commissioners
FY 2015 General Fund Budget Comparison**

	2015 Budget	2014 Original Budget	Difference from 2014	Percentage Change
Revenue				
100 General Fund	46,437,850	46,823,859	(386,009)	-0.82%
From Fund Balance				
Total Revenue	46,437,850	46,823,859	(386,009)	-0.82%
Expenditures				
Operations				
General Government	7,449,639	7,239,704	209,935	2.90%
Judicial	5,251,457	5,043,142	208,315	4.13%
Public Safety	19,850,379	19,579,037	271,342	1.39%
Public Works	5,464,002	5,378,406	85,596	1.59%
Health and Welfare	810,042	817,425	(7,383)	-0.90%
Culture and Recreation	3,103,091	2,996,392	106,699	3.56%
Housing and Development	1,503,042	1,390,897	112,145	8.06%
Capital	70,000	1,117,939	(1,047,939)	-93.74%
Other				
Transfers	2,936,198	3,260,917	(324,719)	-10.0%
Debt Service				
Total Expenditures	46,437,850	46,823,859	(386,009)	-0.82%

Fiscal Year 2015 Budgeted General Fund 100 Revenues

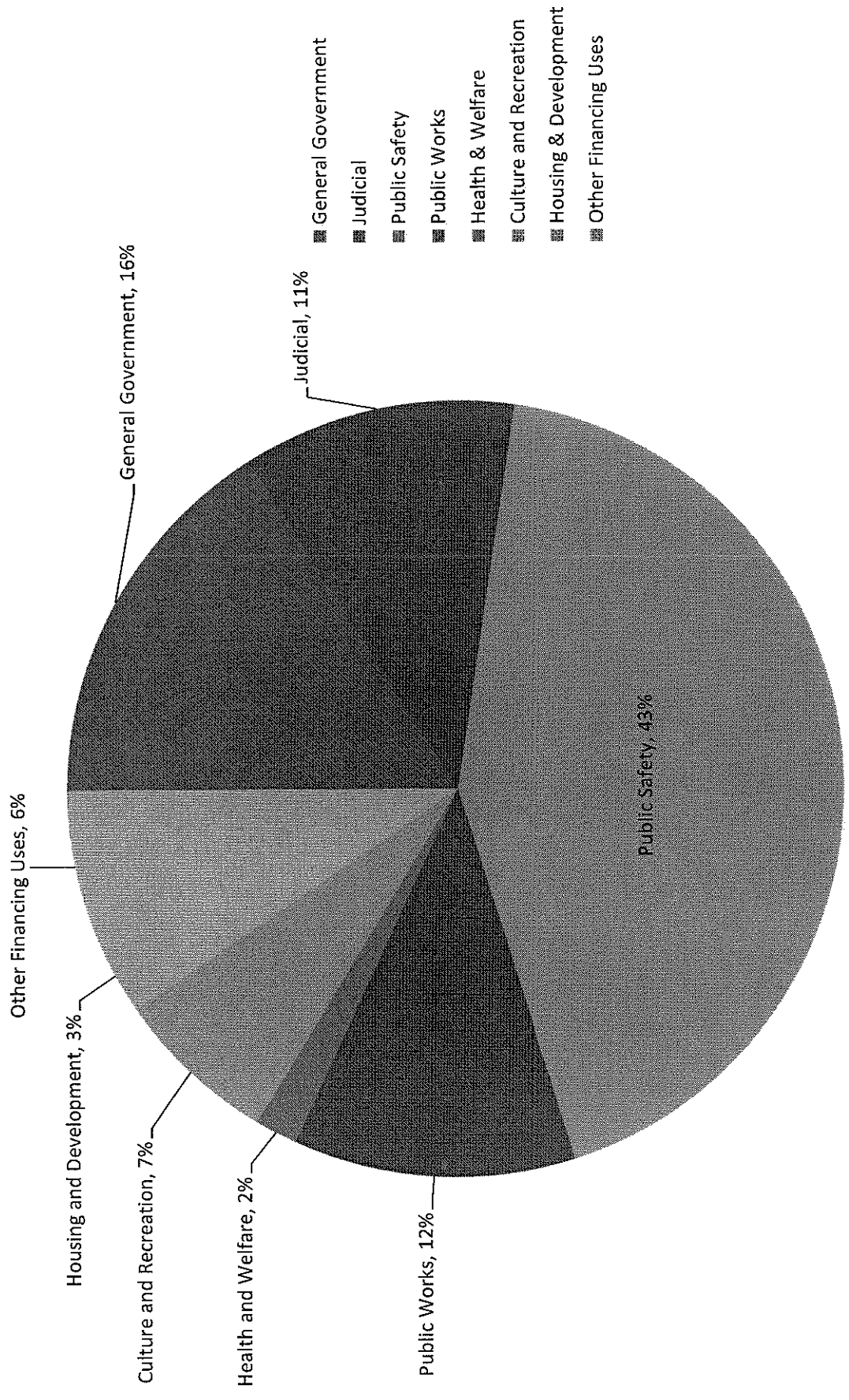


Fiscal Year 2015 General Fund 100 Revenue Budget



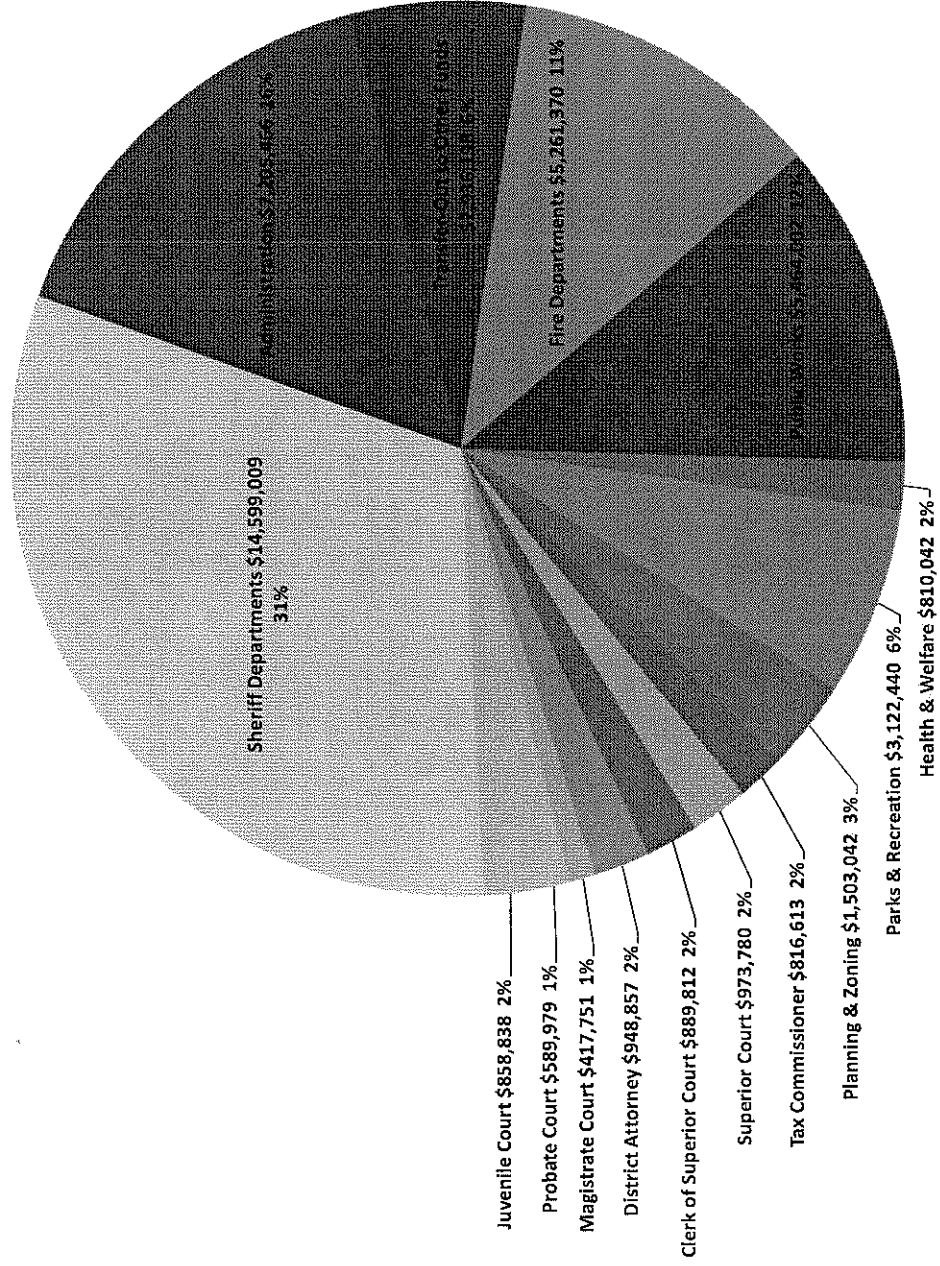
- Administration \$7,388,485
- Transfer-in From Other Funds \$0
- Fire Departments \$2,679,130
- Public Works \$82,400
- Health & Welfare \$0
- Parks & Recreation \$630,200
- Planning & Zoning \$439,172
- Tax Commissioner \$31,816,681
- Superior Court \$11,000
- Clerk of Superior Court \$1,503,735
- District Attorney \$0
- Magistrate Court \$309,300
- Probate Court \$835,780
- Juvenile Court \$46,417
- Sheriff Departments \$695,550

General Fund Expenditure by Function



- General Government
- Judicial
- Public Safety
- Public Works
- Health & Welfare
- Culture and Recreation
- Housing & Development
- Other Financing Uses

Fiscal Year 2015 General Fund 100 Expenditure Budget



- Administration \$7,205,466
- Transfer-Out to Other Funds \$2,936,198
- Fire Departments \$5,261,370
- Public Works \$5,464,002
- Health & Welfare \$810,042
- Parks & Recreation \$3,163,091
- Planning & Zoning \$1,503,042
- Tax Commissioner \$816,613
- Superior Court \$973,780
- Clerk of Superior Court \$889,812
- District Attorney \$948,857
- Magistrate Court \$417,751
- Probate Court \$589,979
- Juvenile Court \$858,838
- Sheriff Departments \$14,599,009

FY 2015 Expense Budget Summary Major Funds

Fund	Function	Personnel Services	Purchase/Contracted Services	Supplies and Equipment	Capital	Other Costs	Debt Service and Other Financing Uses	Total
General - 100	General Government	4,034,516.00	2,159,464.00	1,079,201.00		176,458.00		7,449,639
	Judicial	4,426,902.00	651,720.00	126,210.00		46,625.00		5,251,457
	Public Safety	15,004,184.00	1,930,863.00	2,713,332.00	10,000.00	202,000.00		19,860,379
	Public Works	2,792,975.00	770,631.00	1,900,396.00		-		5,464,002
	Health & Welfare	-	22,310.00	2,425.00		785,307.00		810,042
	Culture and Recreation	1,518,886.00	384,798.00	882,371.00	60,000.00	317,036.00		3,163,091
	Housing & Development	1,156,417.00	68,082.00	36,033.00		242,510.00		1,503,042
	Other Financing Uses						2,936,198.00	2,936,198
Total General Fund								46,437,850
Prior Year Budget Increase (Decrease)								46,823,859.00
								(386,009.00)
E911 - 215								2,233,718.00
Total E911								2,233,718.00
Prior Year Budget Increase (Decrease)								2,139,326.00
								94,392.00
Water - 507								11,832,112.00
Total Water								11,832,112.00
Prior Year Budget Increase (Decrease)								10,327,435.00
								1,504,677.00
EMS - 531								3,112,687.00
Total EMS								3,112,687.00
Prior Year Budget Increase (Decrease)								3,011,759.00
								100,928.00
Solid Waste - 540								1,201,623.00
Total Solid Waste								1,201,623.00
Prior Year Budget Increase (Decrease)								1,214,575.00
								(12,952.00)

General Fund

FY15 FUND 100 GENERAL FUND REVENUES

BUDGET		FY15 Final
UNIT	Title	Budget
1401	Elections	\$16,000.00
1510	Financial Administration	\$7,218,910.00
1540	Human Resources	\$7,525.00
1545	Tax Commissioner	\$31,816,681.00
1552	Tax Assessors	\$2,000.00
1555	Risk Management	\$70,100.00
1565	General Government Buildings	\$73,950.00
2150	Superior Court	\$11,000.00
2180	Clerk of Superior Court	\$1,503,735.00
2400	Magistrate Court	\$309,300.00
2450	Probate Court	\$835,780.00
2600	Juvenile Court	\$46,417.00
3300	Sheriff	\$399,885.00
3322	Uniform Patrol	\$4,200.00
3324	Youth Investigation	\$178,865.00
3325	Jail Operations	\$112,600.00
3520	Fire Fighting	\$2,625,000.00
3910	Animal Control	\$29,000.00
3920	Emergency Management	\$25,130.00
4220	Roadways & Walkways	\$11,900.00
4900	Heavy Equipment Shop	\$20,000.00
4910	Fleet Maintenance	\$50,500.00
6130	Recreation Programs	\$630,200.00
7140	Forest Resources	\$22,122.00
7400	Planning & Zoning	\$417,050.00
9100	Other Finance - G/F	\$0.00
Totals		\$46,437,850.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

BUDGET		
UNIT	Title	FY15 Final Budget
1110	Board of Commissioners	\$189,811.00
1130	County Clerk	\$108,471.00
1310	Chairman	\$149,579.00
1401	Elections	\$425,008.00
1510	Financial Administration	\$272,067.00
1512	Accounting	\$351,094.00
1517	Purchasing	\$84,364.00
1530	Law	\$237,500.00
1535	Data Processing/MIS	\$583,905.00
1540	Human Resources	\$338,816.00
1545	Tax Commissioner	\$816,613.00
1551	Board of Equilization	\$90,625.00
1552	Tax Assessors	\$891,298.00
1555	Risk Management	\$680,975.00
1565	General Government Buildings	\$2,067,283.00
1590	Customer Service	\$46,557.00
1595	RDC Fees	\$115,673.00
2150	Superior Court	\$889,812.00
2180	Clerk of Superior Court	\$973,780.00
2200	District Attorney	\$948,857.00
2400	Magistrate Court	\$417,751.00
2450	Probate Court	\$589,979.00
2600	Juvenile Court	\$858,838.00
2800	Public Defender	\$572,440.00
3300	Sheriff	\$1,222,172.00
3310	Law Enforcement Administration	\$949,652.00
3320	Criminal Investigation	\$1,035,204.00
3322	Uniform Patrol	\$2,903,834.00
3324	Youth Investigation	\$555,162.00
3325	Jail Operations	\$6,686,152.00
3340	Court Services	\$1,246,833.00
3510	Fire Administration	\$382,569.00
3520	Fire Fighting	\$3,899,550.00
3540	Fire Training	\$50,085.00
3570	Fire Stations & Buildings	\$222,670.00
3700	Coroner	\$75,286.00
3810	Communications / E-911	\$13,192.00
3910	Animal Control	\$502,208.00
3920	Emergency Management	\$115,810.00
4210	Highways & Streets Administration	\$133,608.00
4220	Roadways & Walkways	\$3,528,319.00
4222	Unpaved Streets	\$268,753.00
4251	Storm Water	\$164,661.00
4260	Street Lighting	\$500,000.00
4270	Traffic Engineering	\$330,316.00
4900	Heavy Equipment Shop	\$272,538.00
4910	Fleet Maintenance	\$265,807.00
5170	Health Centers & Clinics	\$508,782.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

5443	Aid to Dependant Children	\$96,772.00
5452	Other - Pauper Burial	\$14,550.00
5520	Walton Senior Citizens	\$189,938.00
6130	Recreation Programs	\$1,222,823.00
6220	Park Areas	\$1,623,232.00
6510	Library Administration	\$317,036.00
7110	Conservation Administration	\$14,000.00
7131	USDA Natural Resource Cons Serv	\$51,571.00
7132	County Extension Service	\$121,696.00
7140	Forest Resources	\$58,005.00
7210	Protective Inspection Administration	\$413,707.00
7400	Planning & Zoning	\$480,981.00
7420	WC Planning Commission	\$4,200.00
7430	WC Board of Appeals	\$4,200.00
7450	Code Enforcement	\$126,172.00
7520	Economic Development	\$220,606.00
7630	Action, Inc.	\$7,904.00
9100	Other Finance - G/F	\$2,936,198.00
Totals		<u>\$46,437,850.00</u>

FY15 FUND 100 GENERAL FUND REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
1401	ELECTIONS	34.1910	Election qualifying fee	\$10,000.00
1401	ELECTIONS	34.1911	Election fees- cities	\$6,000.00
1401	Elections			\$16,000.00
1510	FINANCIAL ADMIN	31.1350	Railroad equipment	\$6,070.00
1510	FINANCIAL ADMIN	31.1750	Television cable	\$390,000.00
1510	FINANCIAL ADMIN	31.3100	LOST local option sales	\$6,455,000.00
1510	FINANCIAL ADMIN	31.3250	SPLOST-PRO RATA PRE 2002	\$0.00
1510	FINANCIAL ADMIN	31.4200	Alcoholic bev excise tax	\$225,000.00
1510	FINANCIAL ADMIN	31.6300	Financial institution tax	\$90,000.00
1510	FINANCIAL ADMIN	34.9300	Bad check fees	\$30.00
1510	FINANCIAL ADMIN	36.1091	Interest- Other- GEN FUND	\$8,000.00
1510	FINANCIAL ADMIN	36.1092	Interest- Other- LGIP	\$24,000.00
1510	FINANCIAL ADMIN	36.1093	PAYROLL ACCOUNT INTEREST	\$310.00
1510	FINANCIAL ADMIN	38.9020	Reimbursement- expenses	\$500.00
1510	FINANCIAL ADMIN	38.9090	Other	\$20,000.00
1510	Financial Administration			\$7,218,910.00
1540	HUMAN RESOURCES	37.1006	DONATION-HEALTHCARE FOUND	\$7,500.00
1540	HUMAN RESOURCES	38.9020	Reimbursement- expenses	\$25.00
1540	Human Resources			\$7,525.00
1545	TAX COMMISSIONER	31.1100	Real property-current yr	\$23,863,900.00
1545	TAX COMMISSIONER	31.1120	Timber	\$10,000.00
1545	TAX COMMISSIONER	31.1200	Real property-prior year	\$550,000.00
1545	TAX COMMISSIONER	31.1310	Motor vehicle	\$2,000,000.00
1545	TAX COMMISSIONER	31.1311	MVT TRUE UP	\$550,000.00
1545	TAX COMMISSIONER	31.1315	TAVT TITLE TAX	\$1,500,000.00
1545	TAX COMMISSIONER	31.1320	Mobile home	\$94,600.00
1545	TAX COMMISSIONER	31.8020	State FICA reimbursemnt	\$19,000.00
1545	TAX COMMISSIONER	31.8030	PAYMENTS PER ABATEMENT	\$557,420.00
1545	TAX COMMISSIONER	31.9110	Real	\$340,000.00
1545	TAX COMMISSIONER	31.9120	Personal	\$145,000.00
1545	TAX COMMISSIONER	31.9500	Fi Fa's	\$45,000.00
1545	TAX COMMISSIONER	32.4300	Late tag penalty	\$65,000.00
1545	TAX COMMISSIONER	33.5100	Homeowner tax relief	\$0.00
1545	TAX COMMISSIONER	33.5101	FOREST LAND PROTECT ACT	\$5,761.00
1545	TAX COMMISSIONER	34.1600	MV tag collection fees	\$166,000.00
1545	TAX COMMISSIONER	34.1920	Advertising fee	\$8,000.00
1545	TAX COMMISSIONER	34.1940	Commissions tax collect	\$1,275,000.00
1545	TAX COMMISSIONER	34.3210	Capital improvement	\$550,000.00
1545	TAX COMMISSIONER	34.9000	Other chrgs for services	\$0.00
1545	TAX COMMISSIONER	34.9300	Bad check fees	\$4,000.00
1545	TAX COMMISSIONER	34.9900	Other fees	\$4,000.00
1545	TAX COMMISSIONER	34.9902	APPALACHIAN MTN FEES	\$55,000.00
1545	TAX COMMISSIONER	36.1010	Interest- Tax Com	\$9,000.00
1545	TAX COMMISSIONER	38.9020	Reimbursement- expenses	\$0.00
1545	Tax Commissioner			\$31,816,681.00

FY15 FUND 100 GENERAL FUND REVENUES

1552	TAX ASSESSORS	34.1930	Sale of maps/publications	\$2,000.00
1552	Tax Assessors			<u>\$2,000.00</u>
1555	RISK MANAGEMENT	38.3000	Reimbursemnt damaged prop	\$70,000.00
1555	RISK MANAGEMENT	38.9040	Restitution	\$100.00
1555	Risk Management			<u>\$70,100.00</u>
1565	GENERAL GOV BLDGS	34.4020	Health Dept Utility Reimb	\$10,000.00
1565	GENERAL GOV BLDGS	38.1030	Ag edu ctr room rental	\$7,000.00
1565	GENERAL GOV BLDGS	38.1040	USDA RENT SUPPLEMENT	\$35,000.00
1565	GENERAL GOV BLDGS	38.9090	Other	\$6,500.00
1565	GENERAL GOV BLDGS	38.9110	Vending machine com	\$450.00
1565	GENERAL GOV BLDGS	39.2100	Sale of general F/A	\$15,000.00
1565	General Government Buildings			<u>\$73,950.00</u>
2150	Superior Court	38.9021	Reimb Alt. Dispute Salary	\$11,000.00
2150	Superior Court			<u>\$11,000.00</u>
2180	CLERK OF SUPERIOR CT	31.1340	Intangibles-reg & record.	\$472,000.00
2180	CLERK OF SUPERIOR CT	31.1600	RE transfer (intangible)	\$75,000.00
2180	CLERK OF SUPERIOR CT	34.1100	Court costs, fees, chrgs	\$120,000.00
2180	CLERK OF SUPERIOR CT	34.1190	Other	\$100.00
2180	CLERK OF SUPERIOR CT	34.1192	INDIGENT DEFENSE APPL FEE	\$13,000.00
2180	CLERK OF SUPERIOR CT	34.1200	Recording legal instrumts	\$270,000.00
2180	CLERK OF SUPERIOR CT	34.1400	Printing & duplicating	\$83,000.00
2180	CLERK OF SUPERIOR CT	34.2150	Sheriff Costs	\$53,000.00
2180	CLERK OF SUPERIOR CT	35.1110	Superior	\$365,000.00
2180	CLERK OF SUPERIOR CT	35.1210	County jail	\$52,000.00
2180	CLERK OF SUPERIOR CT	36.1030	Interest- Clerk Sup Court	\$185.00
2180	CLERK OF SUPERIOR CT	38.9020	Reimbursement- expenses	\$250.00
2180	CLERK OF SUPERIOR CT	38.9090	Other	\$200.00
2180	Clerk of Superior Court			<u>\$1,503,735.00</u>
2400	Magistrate Court	34.1190	Other	\$120,000.00
2400	Magistrate Court	34.2150	Sheriff Costs	\$170,000.00
2400	Magistrate Court	35.1130	Magistrate	\$15,000.00
2400	Magistrate Court	35.1210	County jail	\$4,200.00
2400	Magistrate Court	36.1070	Interest- Magistrate Ct	\$100.00
2400	Magistrate Court			<u>\$309,300.00</u>
2450	Probate Court	32.2400	Marriage licenses	\$20,000.00
2450	Probate Court	32.2410	State Children's Trust	\$9,000.00
2450	Probate Court	32.2910	Pistol permit	\$80,000.00
2450	Probate Court	32.2915	Georgia Crime Center	\$2,500.00
2450	Probate Court	34.1100	Court costs, fees, chrgs	\$83,000.00
2450	Probate Court	34.1190	Other	\$21,000.00
2450	Probate Court	34.1200	Recording legal instrumts	\$24,000.00
2450	Probate Court	34.1400	Printing & duplicating	\$100.00
2450	Probate Court	34.2150	Sheriff Costs	\$5,000.00

FY15 FUND 100 GENERAL FUND REVENUES

2450	Probate Court	34.2310	Fingerprinting fee	\$12,000.00
2450	Probate Court	34.6400	Background Check Fees	\$1,000.00
2450	Probate Court	35.1150	Probate	\$475,000.00
2450	Probate Court	35.1210	County jail	\$51,000.00
2450	Probate Court	36.1020	Interest- Probate Court	\$180.00
2450	Probate Court	38.9010	Misc rev- copies	\$51,000.00
2450	Probate Court	38.9020	Reimbursement- expenses	\$500.00
2450	Probate Court	38.9090	Other	\$500.00
2450	Probate Court			\$835,780.00
2600	Juvenile Court	33.4110	Direct - State	\$44,217.00
2600	Juvenile Court	35.1160	Juvenile	\$2,000.00
2600	Juvenile Court	35.1210	County jail	\$200.00
2600	Juvenile Court			\$46,417.00
3300	Sheriff	33.1110	Direct - Federal	\$5,000.00
3300	Sheriff	33.4110	Direct - State	\$7,700.00
3300	Sheriff	34.1200	Recording legal instrumts	\$400.00
3300	Sheriff	34.1400	Printing & duplicating	\$4,500.00
3300	Sheriff	34.2150	Sheriff Costs	\$80,000.00
3300	Sheriff	34.2310	Fingerprinting fee	\$0.00
3300	Sheriff	34.2330	Prisoner housing fee	\$10,000.00
3300	Sheriff	34.2350	Inmate fees from Soc Sec	\$21,000.00
3300	Sheriff	34.2400	WORK RELEASE INMATE FEES	\$50,000.00
3300	Sheriff	34.2901	RECYCLING REGIST FEE	\$1,600.00
3300	Sheriff	34.2903	FIREARMS TRAINING FEES	\$500.00
3300	Sheriff	35.1210	County jail	\$200,000.00
3300	Sheriff	37.1530	Contributions - Other	\$1,785.00
3300	Sheriff	38.9020	Reimbursement- expenses	\$2,000.00
3300	Sheriff	38.9040	Restitution	\$400.00
3300	Sheriff	38.9090	Other	\$10,000.00
3300	Sheriff	38.9092	OTHER GRANTS	\$5,000.00
3300	Sheriff			\$399,885.00
3322	UNIFORM PATROL	33.4111	Direct-State-HEAT Grant	\$4,200.00
3322	Uniform Patrol			\$4,200.00
3324	YOUTH INVEST	34.2900	Other	\$178,865.00
3324	Youth Investigation			\$178,865.00
3325	JAIL OPERATIONS	34.1921	SEX OFFENDER ADV FEES	\$1,000.00
3325	JAIL OPERATIONS	34.2310	Fingerprinting fee	\$2,500.00
3325	JAIL OPERATIONS	34.2320	Inmate medical fee	\$5,000.00
3325	JAIL OPERATIONS	34.2321	INMATE PERSCRIPTION FEES	\$1,000.00
3325	JAIL OPERATIONS	34.2330	Prisoner housing fee	\$100,000.00
3325	JAIL OPERATIONS	38.3000	Reimbursemnt damaged prop	\$500.00
3325	JAIL OPERATIONS	38.9031	REIMB- INMATE MEDCL VISIT	\$1,800.00
3325	JAIL OPERATIONS	38.9032	REMB-INMATE PRESCRIPTIONS	\$800.00
3325	Jail Operations			\$112,600.00

FY15 FUND 100 GENERAL FUND REVENUES

3520	FIRE FIGHTING	31.6200	Insurance premium taxes	\$2,625,000.00
3520	FIRE FIGHTING	37.1040	Contr-for Fire Dept Projs	\$0.00
3520	FIRE FIGHTING	38.9035	Hazardous Material Recov	\$0.00
3520	Fire Fighting			\$2,625,000.00
3910	Animal Control	34.6100	ANIMAL CONTRL SHELTER FEE	\$23,000.00
3910	Animal Control	37.1530	Contributions - Other	\$6,000.00
3910	Animal Control			\$29,000.00
3920	Emergency Mgmt	33.4110	Direct - State	\$25,130.00
3920	Emergency Management			\$25,130.00
4220	Roadways & Walkways	34.3901	HAULING FOR P&R -- SAND	\$3,400.00
4220	Roadways & Walkways	38.9090	Other	\$8,500.00
4220	Roadways & Walkways			\$11,900.00
4900	Heavy Equipment Shop	38.9023	VEHICLE MAIN SR CENTER	\$10,000.00
4900	Heavy Equipment Shop	38.9024	VEHICLE MAIN SOCIAL CIRCL	\$10,000.00
4900	Heavy Equipment Shop			\$20,000.00
4910	FLEET MAINTENANCE	38.9023	VEHICLE MAIN SR CENTER	\$10,500.00
4910	FLEET MAINTENANCE	38.9024	VEHICLE MAIN SOCIAL CIRCL	\$40,000.00
4910	Fleet Maintenance			\$50,500.00
6130	RECREATION PROG	34.7201	FITNESS M - FELKER	\$18,000.00
6130	RECREATION PROG	34.7202	FITNESS M - MERIDIAN	\$45,000.00
6130	RECREATION PROG	34.7203	FITNESS G - FELKER	\$11,000.00
6130	RECREATION PROG	34.7204	FITNESS G - MERIDIAN	\$11,000.00
6130	RECREATION PROG	34.7505	Track & Field Revenue	\$4,000.00
6130	RECREATION PROG	34.7510	Basketball Program fees	\$75,000.00
6130	RECREATION PROG	34.7520	Youth Baseball softball	\$185,000.00
6130	RECREATION PROG	34.7530	Cheerleading program fees	\$28,000.00
6130	RECREATION PROG	34.7540	Football program fees	\$50,000.00
6130	RECREATION PROG	34.7550	Soccer program fees	\$45,000.00
6130	RECREATION PROG	34.7575	CONT. INSTRUCTIONAL PROG	\$80,000.00
6130	RECREATION PROG	34.7910	Concession sales at parks	\$2,000.00
6130	RECREATION PROG	34.7930	Commissions-coke park rec	\$1,200.00
6130	RECREATION PROG	34.9300	Bad check fees	\$300.00
6130	RECREATION PROG	36.1087	Interest- Recreation Dept	\$250.00
6130	RECREATION PROG	38.1060	Park rentals	\$74,000.00
6130	RECREATION PROG	38.9090	Other	\$450.00
6130	Recreation Programs			\$630,200.00
7140	Forest Resources	33.7000	Loc gov unit shr revenues	\$22,122.00
7140	Forest Resources			\$22,122.00
7400	Planning & Zoning	31.6100	Business and occupation	\$200,000.00
7400	Planning & Zoning	32.1100	ALCOHOLIC BEV LICENSE B/W	\$26,000.00
7400	Planning & Zoning	32.2210	Zoning & land use fees	\$10,000.00
7400	Planning & Zoning	32.2230	Sign fees	\$500.00

FY15 FUND 100 GENERAL FUND REVENUES

7400	Planning & Zoning	32.3120	BUILDING INSPECTIONS	\$160,000.00
7400	Planning & Zoning	34.1300	Planning & devl fees/chgs	\$18,000.00
7400	Planning & Zoning	34.1400	Printing & duplicating	\$300.00
7400	Planning & Zoning	34.9300	Bad check fees	\$200.00
7400	Planning & Zoning	36.1060	Interest- Code Office	\$50.00
7400	Planning & Zoning	38.9010	Misc rev- copies	\$2,000.00
7400	Planning & Zoning			<u>\$417,050.00</u>
9100	OTHER FINANCE-G/F	39.1122	OP TRXFR IN FROM FUND 250	\$0.00
9100	OTHER FINANCE-G/F	39.1156	OP TRXFR IN FROM DA FORF	\$0.00
9100	OTHER FINANCE-G/F	39.1212	Trans In-Inmate Phone Acc	\$0.00
9100	OTHER FINANCE-G/F	39.1213	Trans In-Commissary Acct	\$0.00
9100	OTHER FINANCE-G/F	39.1214	OP TXFR IN FRM FUND 214	\$0.00
9100	OTHER FINANCE-G/F	39.1255	OP TRXFR IN FROM CLK AUTH	\$0.00
9100	Other Finance - G/F			<u>\$0.00</u>
Totals				<u><u>\$46,437,850.00</u></u>

FY15 FUND 100 GENERAL FUND EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
1110	BOARD OF COMM	51.1100	Regular employees	\$57,328.00
1110	BOARD OF COMM	51.2100	Group insurance	\$34,763.00
1110	BOARD OF COMM	51.2200	FICA contributions	\$3,554.00
1110	BOARD OF COMM	51.2300	Medicare	\$831.00
1110	BOARD OF COMM	51.2700	Workers compensation	\$333.00
1110	BOARD OF COMM	52.1230	Consulting/CONTRACTED SVC	\$48,500.00
1110	BOARD OF COMM	52.2240	R & M - Service agreemnts	\$4,850.00
1110	BOARD OF COMM	52.3200	Communications	\$4,000.00
1110	BOARD OF COMM	52.3300	Advertising	\$2,910.00
1110	BOARD OF COMM	52.3400	Printing and binding	\$485.00
1110	BOARD OF COMM	52.3500	Travel	\$7,275.00
1110	BOARD OF COMM	52.3600	Dues and fees	\$2,425.00
1110	BOARD OF COMM	52.3700	Education and training	\$7,275.00
1110	BOARD OF COMM	53.1100	Gen. supplies / materials	\$1,455.00
1110	BOARD OF COMM	53.1300	Food	\$970.00
1110	BOARD OF COMM	53.1301	COUNTY ANNUAL MEETING	\$7,760.00
1110	BOARD OF COMM	53.1400	Books & periodicals	\$97.00
1110	BOARD OF COMM	53.1600	Small equipment	\$5,000.00
1110				<u>\$189,811.00</u>
1130	County Clerk	51.1100	Regular employees	\$69,476.00
1130	County Clerk	51.2100	Group insurance	\$11,455.00
1130	County Clerk	51.2200	FICA contributions	\$4,307.00
1130	County Clerk	51.2300	Medicare	\$1,007.00
1130	County Clerk	51.2410	DEFINED CONTRIBUTION	\$6,329.00
1130	County Clerk	51.2700	Workers compensation	\$323.00
1130	County Clerk	51.2910	LONGEVITY	\$1,200.00
1130	County Clerk	52.1230	Consulting/CONTRACTED SVC	\$4,850.00
1130	County Clerk	52.3200	Communications	\$600.00
1130	County Clerk	52.3400	Printing and binding	\$728.00
1130	County Clerk	52.3500	Travel	\$2,619.00
1130	County Clerk	52.3600	Dues and fees	\$145.00
1130	County Clerk	52.3700	Education and training	\$2,425.00
1130	County Clerk	53.1100	Gen. supplies / materials	\$970.00
1130	County Clerk	53.1400	Books & periodicals	\$97.00
1130	County Clerk	53.1600	Small equipment	\$1,940.00
1130				<u>\$108,471.00</u>
1310	CHAIRMAN	51.1100	Regular employees	\$100,425.00
1310	CHAIRMAN	51.2100	Group insurance	\$12,463.00
1310	CHAIRMAN	51.2200	FICA contributions	\$6,226.00
1310	CHAIRMAN	51.2300	Medicare	\$1,456.00
1310	CHAIRMAN	51.2410	DEFINED CONTRIBUTION	\$9,800.00
1310	CHAIRMAN	51.2700	Workers compensation	\$196.00
1310	CHAIRMAN	52.3200	Communications	\$1,200.00
1310	CHAIRMAN	52.3400	Printing and binding	\$243.00
1310	CHAIRMAN	52.3500	Travel	\$4,850.00
1310	CHAIRMAN	52.3600	Dues and fees	\$970.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

1310	CHAIRMAN	52.3700	Education and training	\$2,910.00
1310	CHAIRMAN	53.1100	Gen. supplies / materials	\$728.00
1310	CHAIRMAN	53.1270	Gasoline / diesel	\$5,364.00
1310	CHAIRMAN	53.1600	Small equipment	\$1,500.00
1310	CHAIRMAN	53.1750	Vehicle/ equipment parts	\$1,248.00
1310				\$149,579.00
1401	ELECTIONS	51.1100	Regular employees	\$131,472.00
1401	ELECTIONS	51.1300	Overtime	\$2,025.00
1401	ELECTIONS	51.2100	Group insurance	\$29,085.00
1401	ELECTIONS	51.2200	FICA contributions	\$8,277.00
1401	ELECTIONS	51.2300	Medicare	\$1,936.00
1401	ELECTIONS	51.2410	DEFINED CONTRIBUTION	\$10,775.00
1401	ELECTIONS	51.2700	Workers compensation	\$587.00
1401	ELECTIONS	51.2910	LONGEVITY	\$945.00
1401	ELECTIONS	52.1230	Consulting/CONTRACTED SVC	\$485.00
1401	ELECTIONS	52.1233	QUALIFYING FEES	\$11,640.00
1401	ELECTIONS	52.2240	R & M - Service agreemnts	\$1,746.00
1401	ELECTIONS	52.2250	R & M - equipment repairs	\$9,700.00
1401	ELECTIONS	52.2310	Rental of land and bldgs	\$6,790.00
1401	ELECTIONS	52.3200	Communications	\$17,000.00
1401	ELECTIONS	52.3300	Advertising	\$5,820.00
1401	ELECTIONS	52.3400	Printing and binding	\$9,700.00
1401	ELECTIONS	52.3500	Travel	\$5,820.00
1401	ELECTIONS	52.3600	Dues and fees	\$97.00
1401	ELECTIONS	52.3700	Education and training	\$1,940.00
1401	ELECTIONS	52.3850	Contract labor	\$159,080.00
1401	ELECTIONS	53.1100	Gen. supplies / materials	\$6,596.00
1401	ELECTIONS	53.1300	Food	\$2,910.00
1401	ELECTIONS	53.1600	Small equipment	\$97.00
1401	ELECTIONS	53.1700	OTHER- UNIFORMS PURCH	\$485.00
1401				\$425,008.00
1510	FINANCIAL ADMIN	51.1100	Regular employees	\$85,227.00
1510	FINANCIAL ADMIN	51.1200	Temporary employees	\$0.00
1510	FINANCIAL ADMIN	51.1300	Overtime	\$0.00
1510	FINANCIAL ADMIN	51.2100	Group insurance	\$5,986.00
1510	FINANCIAL ADMIN	51.2200	FICA contributions	\$5,284.00
1510	FINANCIAL ADMIN	51.2300	Medicare	\$1,236.00
1510	FINANCIAL ADMIN	51.2410	DEFINED CONTRIBUTION	\$8,003.00
1510	FINANCIAL ADMIN	51.2700	Workers compensation	\$457.00
1510	FINANCIAL ADMIN	51.2910	LONGEVITY	\$210.00
1510	FINANCIAL ADMIN	52.1220	Auditing & accounting	\$101,850.00
1510	FINANCIAL ADMIN	52.1230	Consulting/CONTRACTED SVC	\$21,127.00
1510	FINANCIAL ADMIN	52.2240	R & M - Service agreemnts	\$7,314.00
1510	FINANCIAL ADMIN	52.2320	Rental of equip/vehicles	\$1,455.00
1510	FINANCIAL ADMIN	52.3200	Communications	\$4,665.00
1510	FINANCIAL ADMIN	52.3300	Advertising	\$1,940.00
1510	FINANCIAL ADMIN	52.3400	Printing and binding	\$97.00
1510	FINANCIAL ADMIN	52.3500	Travel	\$7,000.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

1510	FINANCIAL ADMIN	52.3600	Dues and fees	\$1,698.00
1510	FINANCIAL ADMIN	52.3606	INTEREST, PEN & BANK FEE	\$243.00
1510	FINANCIAL ADMIN	52.3700	Education and training	\$11,000.00
1510	FINANCIAL ADMIN	53.1100	Gen. supplies / materials	\$5,432.00
1510	FINANCIAL ADMIN	53.1400	Books & periodicals	\$1,455.00
1510	FINANCIAL ADMIN	53.1600	Small equipment	\$388.00
1510				<u>\$272,067.00</u>
1512	Accounting	51.1100	Regular employees	\$242,968.00
1512	Accounting	51.1300	Overtime	\$5,320.00
1512	Accounting	51.2100	Group insurance	\$57,855.00
1512	Accounting	51.2200	FICA contributions	\$15,394.00
1512	Accounting	51.2300	Medicare	\$3,600.00
1512	Accounting	51.2410	DEFINED CONTRIBUTION	\$21,829.00
1512	Accounting	51.2700	Workers compensation	\$1,378.00
1512	Accounting	51.2910	LONGEVITY	\$2,750.00
1512				<u>\$351,094.00</u>
1517	Purchasing	51.1100	Regular employees	\$57,348.00
1517	Purchasing	51.2100	Group insurance	\$11,455.00
1517	Purchasing	51.2200	FICA contributions	\$3,556.00
1517	Purchasing	51.2300	Medicare	\$832.00
1517	Purchasing	51.2410	DEFINED CONTRIBUTION	\$4,097.00
1517	Purchasing	51.2700	Workers compensation	\$301.00
1517	Purchasing	51.2910	LONGEVITY	\$1,000.00
1517	Purchasing	52.3200	Communications	\$600.00
1517	Purchasing	52.3300	Advertising	\$1,358.00
1517	Purchasing	52.3400	Printing and binding	\$194.00
1517	Purchasing	52.3500	Travel	\$1,067.00
1517	Purchasing	52.3600	Dues and fees	\$373.00
1517	Purchasing	52.3700	Education and training	\$970.00
1517	Purchasing	53.1100	Gen. supplies / materials	\$970.00
1517	Purchasing	53.1400	Books & periodicals	\$49.00
1517	Purchasing	53.1600	Small equipment	\$194.00
1517				<u>\$84,364.00</u>
1530	Law	52.1210	Legal	\$237,500.00
1530				<u>\$237,500.00</u>
1535	Data Processing/MIS	51.1100	Regular employees	\$187,599.00
1535	Data Processing/MIS	51.2100	Group insurance	\$18,021.00
1535	Data Processing/MIS	51.2200	FICA contributions	\$11,631.00
1535	Data Processing/MIS	51.2300	Medicare	\$2,720.00
1535	Data Processing/MIS	51.2410	DEFINED CONTRIBUTION	\$16,580.00
1535	Data Processing/MIS	51.2700	Workers compensation	\$6,468.00
1535	Data Processing/MIS	51.2910	LONGEVITY	\$1,910.00
1535	Data Processing/MIS	52.2240	R & M - Service agreemnts	\$105,811.00
1535	Data Processing/MIS	52.2250	R & M - equipment repairs	\$970.00
1535	Data Processing/MIS	52.3200	Communications	\$400.00
1535	Data Processing/MIS	52.3500	Travel	\$970.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

1535	Data Processing/MIS	52.3600	Dues and fees	\$485.00
1535	Data Processing/MIS	52.3700	Education and training	\$14,550.00
1535	Data Processing/MIS	53.1100	Gen. supplies / materials	\$11,640.00
1535	Data Processing/MIS	53.1270	Gasoline / diesel	\$450.00
1535	Data Processing/MIS	53.1600	Small equipment	\$203,700.00
1535	Data Processing/MIS	53.1750	Vehicle/ equipment parts	\$0.00
1535	Data Processing/MIS	54.2400	Computers	\$0.00
1535				\$583,905.00
1540	HUMAN RESOURCES	51.1100	Regular employees	\$180,782.00
1540	HUMAN RESOURCES	51.1200	Temporary employees	\$5,400.00
1540	HUMAN RESOURCES	51.1300	Overtime	\$750.00
1540	HUMAN RESOURCES	51.2100	Group insurance	\$40,414.00
1540	HUMAN RESOURCES	51.2200	FICA contributions	\$11,590.00
1540	HUMAN RESOURCES	51.2300	Medicare	\$2,711.00
1540	HUMAN RESOURCES	51.2410	DEFINED CONTRIBUTION	\$16,151.00
1540	HUMAN RESOURCES	51.2700	Workers compensation	\$1,003.00
1540	HUMAN RESOURCES	51.2910	LONGEVITY	\$770.00
1540	HUMAN RESOURCES	52.1230	Consulting/CONTRACTED SVC	\$41,516.00
1540	HUMAN RESOURCES	52.2200	Repairs and maintenance	\$243.00
1540	HUMAN RESOURCES	52.2240	R & M - Service agreemnts	\$776.00
1540	HUMAN RESOURCES	52.3200	Communications	\$1,400.00
1540	HUMAN RESOURCES	52.3300	Advertising	\$6,790.00
1540	HUMAN RESOURCES	52.3400	Printing and binding	\$728.00
1540	HUMAN RESOURCES	52.3500	Travel	\$3,250.00
1540	HUMAN RESOURCES	52.3600	Dues and fees	\$1,310.00
1540	HUMAN RESOURCES	52.3700	Education and training	\$4,026.00
1540	HUMAN RESOURCES	53.1100	Gen. supplies / materials	\$12,610.00
1540	HUMAN RESOURCES	53.1400	Books & periodicals	\$6,596.00
1540				\$338,816.00
1545	TAX COMMISSIONER	51.1100	Regular employees	\$403,513.00
1545	TAX COMMISSIONER	51.1200	Temporary employees	\$32,130.00
1545	TAX COMMISSIONER	51.1300	Overtime	\$3,941.00
1545	TAX COMMISSIONER	51.2100	Group insurance	\$111,113.00
1545	TAX COMMISSIONER	51.2200	FICA contributions	\$27,254.00
1545	TAX COMMISSIONER	51.2300	Medicare	\$6,374.00
1545	TAX COMMISSIONER	51.2410	DEFINED CONTRIBUTION	\$33,579.00
1545	TAX COMMISSIONER	51.2700	Workers compensation	\$2,301.00
1545	TAX COMMISSIONER	51.2900	Other employee benefits	\$0.00
1545	TAX COMMISSIONER	51.2910	LONGEVITY	\$3,435.00
1545	TAX COMMISSIONER	52.1213	Legal fees-Title Exam	\$65,000.00
1545	TAX COMMISSIONER	52.1270	Computer systems analysts	\$14,065.00
1545	TAX COMMISSIONER	52.2240	R & M - Service agreemnts	\$4,001.00
1545	TAX COMMISSIONER	52.3200	Communications	\$60,000.00
1545	TAX COMMISSIONER	52.3300	Advertising	\$9,700.00
1545	TAX COMMISSIONER	52.3400	Printing and binding	\$24,250.00
1545	TAX COMMISSIONER	52.3500	Travel	\$1,940.00
1545	TAX COMMISSIONER	52.3600	Dues and fees	\$1,164.00
1545	TAX COMMISSIONER	52.3700	Education and training	\$1,455.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

1545	TAX COMMISSIONER	53.1100	Gen. supplies / materials	\$9,700.00
1545	TAX COMMISSIONER	53.1600	Small equipment	\$1,698.00
1545				\$816,613.00
1551	BD OF EQUALIZATION	51.1100	Regular employees	\$47,520.00
1551	BD OF EQUALIZATION	51.1200	Temporary employees	\$19,767.00
1551	BD OF EQUALIZATION	51.2200	FICA contributions	\$4,172.00
1551	BD OF EQUALIZATION	51.2300	Medicare	\$976.00
1551	BD OF EQUALIZATION	51.2700	Workers compensation	\$307.00
1551	BD OF EQUALIZATION	52.2240	R & M - Service agreemnts	\$388.00
1551	BD OF EQUALIZATION	52.2250	R & M - equipment repairs	\$49.00
1551	BD OF EQUALIZATION	52.3200	Communications	\$6,000.00
1551	BD OF EQUALIZATION	52.3400	Printing and binding	\$291.00
1551	BD OF EQUALIZATION	52.3500	Travel	\$9,700.00
1551	BD OF EQUALIZATION	52.3700	Education and training	\$582.00
1551	BD OF EQUALIZATION	53.1100	Gen. supplies / materials	\$582.00
1551	BD OF EQUALIZATION	53.1400	Books & periodicals	\$291.00
1551				\$90,625.00
1552	TAX ASSESSORS	51.1100	Regular employees	\$542,619.00
1552	TAX ASSESSORS	51.1200	Temporary employees	\$31,656.00
1552	TAX ASSESSORS	51.1300	Overtime	\$2,186.00
1552	TAX ASSESSORS	51.2100	Group insurance	\$120,602.00
1552	TAX ASSESSORS	51.2200	FICA contributions	\$35,741.00
1552	TAX ASSESSORS	51.2300	Medicare	\$8,359.00
1552	TAX ASSESSORS	51.2410	DEFINED CONTRIBUTION	\$44,840.00
1552	TAX ASSESSORS	51.2700	Workers compensation	\$17,532.00
1552	TAX ASSESSORS	51.2910	LONGEVITY	\$5,245.00
1552	TAX ASSESSORS	52.1220	Auditing & accounting	\$4,850.00
1552	TAX ASSESSORS	52.1230	Consulting/CONTRACTED SVC	\$4,365.00
1552	TAX ASSESSORS	52.1250	Mapping	\$5,529.00
1552	TAX ASSESSORS	52.1270	Computer systems analysts	\$6,305.00
1552	TAX ASSESSORS	52.2210	R & M - vehicles	\$922.00
1552	TAX ASSESSORS	52.2240	R & M - Service agreemnts	\$2,813.00
1552	TAX ASSESSORS	52.2250	R & M - equipment repairs	\$243.00
1552	TAX ASSESSORS	52.3200	Communications	\$22,200.00
1552	TAX ASSESSORS	52.3400	Printing and binding	\$10,961.00
1552	TAX ASSESSORS	52.3500	Travel	\$3,812.00
1552	TAX ASSESSORS	52.3600	Dues and fees	\$558.00
1552	TAX ASSESSORS	52.3700	Education and training	\$3,157.00
1552	TAX ASSESSORS	53.1100	Gen. supplies / materials	\$6,760.00
1552	TAX ASSESSORS	53.1270	Gasoline / diesel	\$4,464.00
1552	TAX ASSESSORS	53.1400	Books & periodicals	\$3,518.00
1552	TAX ASSESSORS	53.1600	Small equipment	\$679.00
1552	TAX ASSESSORS	53.1700	OTHER- UNIFORMS PURCH	\$1,382.00
1552	TAX ASSESSORS	53.1750	Vehicle/ equipment parts	\$0.00
1552				\$891,298.00
1555	RISK MANAGEMENT	51.1100	Regular employees	\$38,844.00
1555	RISK MANAGEMENT	51.2100	Group insurance	\$11,455.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

1555	RISK MANAGEMENT	51.2200	FICA contributions	\$2,408.00
1555	RISK MANAGEMENT	51.2300	Medicare	\$563.00
1555	RISK MANAGEMENT	51.2410	DEFINED CONTRIBUTION	\$1,740.00
1555	RISK MANAGEMENT	51.2600	Unemployment insurance	\$18,000.00
1555	RISK MANAGEMENT	51.2700	Workers compensation	\$250.00
1555	RISK MANAGEMENT	52.1380	INVESTIGATIVE (INSURANCE)	\$2,910.00
1555	RISK MANAGEMENT	52.2210	R & M - vehicles	\$4,365.00
1555	RISK MANAGEMENT	52.3110	Ins -Public Officer E & O	\$57,618.00
1555	RISK MANAGEMENT	52.3120	Ins -Fleet	\$122,220.00
1555	RISK MANAGEMENT	52.3130	Ins - Property	\$107,282.00
1555	RISK MANAGEMENT	52.3140	Ins -Gen comp liability	\$79,540.00
1555	RISK MANAGEMENT	52.3150	Ins -Law enforcemnt liab	\$124,160.00
1555	RISK MANAGEMENT	52.3160	Ins -Firemen AD & D	\$29,585.00
1555	RISK MANAGEMENT	52.3170	Ins -Travel accident	\$728.00
1555	RISK MANAGEMENT	52.3200	Communications	\$480.00
1555	RISK MANAGEMENT	52.3400	Printing and binding	\$485.00
1555	RISK MANAGEMENT	52.3500	Travel	\$2,910.00
1555	RISK MANAGEMENT	52.3600	Dues and fees	\$679.00
1555	RISK MANAGEMENT	52.3700	Education and training	\$1,940.00
1555	RISK MANAGEMENT	53.1100	Gen. supplies / materials	\$2,425.00
1555	RISK MANAGEMENT	53.1300	Food	\$388.00
1555	RISK MANAGEMENT	57.3020	INSURANCE CLAIMS/ COSTS	\$70,000.00
1555				<u>\$680,975.00</u>
1565	GENERAL GOV BLDGS	51.1100	Regular employees	\$572,723.00
1565	GENERAL GOV BLDGS	51.1300	Overtime	\$10,530.00
1565	GENERAL GOV BLDGS	51.2100	Group insurance	\$156,456.00
1565	GENERAL GOV BLDGS	51.2200	FICA contributions	\$36,162.00
1565	GENERAL GOV BLDGS	51.2300	Medicare	\$8,457.00
1565	GENERAL GOV BLDGS	51.2410	DEFINED CONTRIBUTION	\$55,605.00
1565	GENERAL GOV BLDGS	51.2700	Workers compensation	\$18,699.00
1565	GENERAL GOV BLDGS	51.2900	Other employee benefits	\$0.00
1565	GENERAL GOV BLDGS	51.2910	LONGEVITY	\$3,745.00
1565	GENERAL GOV BLDGS	52.1230	Consulting/CONTRACTED SVC	\$291.00
1565	GENERAL GOV BLDGS	52.2110	Disposal of garbage	\$3,880.00
1565	GENERAL GOV BLDGS	52.2140	Lawn care	\$0.00
1565	GENERAL GOV BLDGS	52.2210	R & M - vehicles	\$2,425.00
1565	GENERAL GOV BLDGS	52.2220	R & M - Public Buildings	\$77,600.00
1565	GENERAL GOV BLDGS	52.2240	R & M - Service agreemnts	\$87,092.00
1565	GENERAL GOV BLDGS	52.2310	Rental of land and bldgs	\$27,645.00
1565	GENERAL GOV BLDGS	52.2320	Rental of equip/vehicles	\$5,335.00
1565	GENERAL GOV BLDGS	52.3200	Communications	\$213,000.00
1565	GENERAL GOV BLDGS	52.3301	ONLINE AD-GOV DEALS.COM	\$3,395.00
1565	GENERAL GOV BLDGS	52.3400	Printing and binding	\$1,455.00
1565	GENERAL GOV BLDGS	52.3500	Travel	\$485.00
1565	GENERAL GOV BLDGS	52.3600	Dues and fees	\$170.00
1565	GENERAL GOV BLDGS	52.3700	Education and training	\$3,395.00
1565	GENERAL GOV BLDGS	52.3850	Contract labor	\$12,125.00
1565	GENERAL GOV BLDGS	53.1100	Gen. supplies / materials	\$64,699.00
1565	GENERAL GOV BLDGS	53.1140	BUILDING MATERIALS	\$95,360.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

1565	GENERAL GOV BLDGS	53.1150	LANDSCAPING MATERIALS	\$2,910.00
1565	GENERAL GOV BLDGS	53.1200	Energy	\$542,450.00
1565	GENERAL GOV BLDGS	53.1270	Gasoline / diesel	\$31,739.00
1565	GENERAL GOV BLDGS	53.1300	Food	\$970.00
1565	GENERAL GOV BLDGS	53.1400	Books & periodicals	\$97.00
1565	GENERAL GOV BLDGS	53.1600	Small equipment	\$11,640.00
1565	GENERAL GOV BLDGS	53.1607	SMALL HAND TOOLS	\$5,481.00
1565	GENERAL GOV BLDGS	53.1700	OTHER- UNIFORMS PURCH	\$3,395.00
1565	GENERAL GOV BLDGS	53.1750	Vehicle/ equipment parts	\$7,872.00
1565	GENERAL GOV BLDGS	54.2200	Vehicles	\$0.00
1565				<u>\$2,067,283.00</u>
1590	CUSTOMER SERVICE	51.1100	Regular employees	\$25,702.00
1590	CUSTOMER SERVICE	51.1200	Temporary employees	\$17,400.00
1590	CUSTOMER SERVICE	51.2200	FICA contributions	\$2,672.00
1590	CUSTOMER SERVICE	51.2300	Medicare	\$625.00
1590	CUSTOMER SERVICE	51.2700	Workers compensation	\$158.00
1590				<u>\$46,557.00</u>
1595	RDC Fees	52.3620	Per capita fees to RDC's	\$9,215.00
1595	RDC Fees	57.1030	NE GA REGIONAL DEV AUTH	\$83,900.00
1595	RDC Fees	57.1035	NE GA REGRONAL SOLID WSTE	\$3,058.00
1595	RDC Fees	57.1060	NO.GA WATER PLANNING DIST	\$18,000.00
1595	RDC Fees	57.1061	OCONEE RIVER RC&D	\$1,500.00
1595				<u>\$115,673.00</u>
2150	Superior Court	51.1100	Regular employees	\$517,737.00
2150	Superior Court	51.2100	Group insurance	\$56,089.00
2150	Superior Court	51.2200	FICA contributions	\$32,100.00
2150	Superior Court	51.2300	Medicare	\$7,507.00
2150	Superior Court	51.2410	DEFINED CONTRIBUTION	\$7,104.00
2150	Superior Court	51.2450	SUPPL RETIRED JUDGE ELLIS	\$8,132.00
2150	Superior Court	51.2451	SUPP RET. JUDGE SORRELLS	\$12,985.00
2150	Superior Court	51.2700	Workers compensation	\$967.00
2150	Superior Court	51.2910	LONGEVITY	\$1,600.00
2150	Superior Court	52.1211	Indigent defense	\$90,000.00
2150	Superior Court	52.1310	COURT TRANSCRIPTS	\$75,000.00
2150	Superior Court	52.2240	R & M - Service agreemnts	\$2,910.00
2150	Superior Court	52.3200	Communications	\$5,000.00
2150	Superior Court	52.3400	Printing and binding	\$485.00
2150	Superior Court	52.3500	Travel	\$3,395.00
2150	Superior Court	52.3600	Dues and fees	\$4,850.00
2150	Superior Court	52.3700	Education and training	\$1,455.00
2150	Superior Court	52.3850	Contract labor	\$1,940.00
2150	Superior Court	52.3920	CT RECORDER COMP	\$18,430.00
2150	Superior Court	52.3930	Impanelled jury expenses	\$3,880.00
2150	Superior Court	53.1100	Gen. supplies / materials	\$6,548.00
2150	Superior Court	53.1400	Books & periodicals	\$728.00
2150	Superior Court	53.1600	Small equipment	\$970.00
2150	Superior Court	57.1050	NEWTON COUNTY	<u>\$30,000.00</u>

FY15 FUND 100 GENERAL FUND EXPENDITURES

2150			\$889,812.00
2180	CLERK OF SUPERIOR CT	51.1100 Regular employees	\$497,426.00
2180	CLERK OF SUPERIOR CT	51.1200 Temporary employees	\$48,573.00
2180	CLERK OF SUPERIOR CT	51.2100 Group insurance	\$115,964.00
2180	CLERK OF SUPERIOR CT	51.2200 FICA contributions	\$33,842.00
2180	CLERK OF SUPERIOR CT	51.2300 Medicare	\$7,917.00
2180	CLERK OF SUPERIOR CT	51.2410 DEFINED CONTRIBUTION	\$46,729.00
2180	CLERK OF SUPERIOR CT	51.2700 Workers compensation	\$2,982.00
2180	CLERK OF SUPERIOR CT	51.2900 Other employee benefits	\$0.00
2180	CLERK OF SUPERIOR CT	51.2910 LONGEVITY	\$3,565.00
2180	CLERK OF SUPERIOR CT	52.1110 Jury commissioners	\$4,200.00
2180	CLERK OF SUPERIOR CT	52.2240 R & M - Service agreemnts	\$52,914.00
2180	CLERK OF SUPERIOR CT	52.2250 R & M - equipment repairs	\$194.00
2180	CLERK OF SUPERIOR CT	52.3200 Communications	\$15,000.00
2180	CLERK OF SUPERIOR CT	52.3300 Advertising	\$3,395.00
2180	CLERK OF SUPERIOR CT	52.3400 Printing and binding	\$5,000.00
2180	CLERK OF SUPERIOR CT	52.3500 Travel	\$3,007.00
2180	CLERK OF SUPERIOR CT	52.3600 Dues and fees	\$1,091.00
2180	CLERK OF SUPERIOR CT	52.3640 Jury fees	\$85,000.00
2180	CLERK OF SUPERIOR CT	52.3700 Education and training	\$922.00
2180	CLERK OF SUPERIOR CT	53.1100 Gen. supplies / materials	\$36,860.00
2180	CLERK OF SUPERIOR CT	53.1400 Books & periodicals	\$388.00
2180	CLERK OF SUPERIOR CT	53.1600 Small equipment	\$8,811.00
2180	CLERK OF SUPERIOR CT	54.2500 Equipment	\$0.00
2180			<u>\$973,780.00</u>
2200	District Attorney	51.1100 Regular employees	\$633,113.00
2200	District Attorney	51.1102 PROMOTIONAL MONIES	\$15,000.00
2200	District Attorney	51.1200 Temporary employees	\$0.00
2200	District Attorney	51.1300 Overtime	\$0.00
2200	District Attorney	51.2100 Group insurance	\$136,438.00
2200	District Attorney	51.2200 FICA contributions	\$39,253.00
2200	District Attorney	51.2300 Medicare	\$9,180.00
2200	District Attorney	51.2410 DEFINED CONTRIBUTION	\$55,590.00
2200	District Attorney	51.2700 Workers compensation	\$4,702.00
2200	District Attorney	51.2910 LONGEVITY	\$2,780.00
2200	District Attorney	52.2210 R & M - vehicles	\$485.00
2200	District Attorney	52.2240 R & M - Service agreemnts	\$3,395.00
2200	District Attorney	52.3200 Communications	\$11,500.00
2200	District Attorney	52.3400 Printing and binding	\$1,940.00
2200	District Attorney	52.3500 Travel	\$485.00
2200	District Attorney	52.3600 Dues and fees	\$2,910.00
2200	District Attorney	52.3650 Witness fees	\$391.00
2200	District Attorney	52.3700 Education and training	\$897.00
2200	District Attorney	52.3910 Witness expenses	\$2,910.00
2200	District Attorney	52.3920 CT RECORDER COMP	\$485.00
2200	District Attorney	53.1100 Gen. supplies / materials	\$11,446.00
2200	District Attorney	53.1270 Gasoline / diesel	\$5,792.00
2200	District Attorney	53.1400 Books & periodicals	\$1,455.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

2200	District Attorney	53.1600	Small equipment	\$3,395.00
2200	District Attorney	53.1700	OTHER- UNIFORMS PURCH	\$3,395.00
2200	District Attorney	53.1750	Vehicle/ equipment parts	\$1,920.00
2200	District Attorney	54.2200	Vehicles	\$0.00
2200				\$948,857.00
2400	Magistrate Court	51.1100	Regular employees	\$281,617.00
2400	Magistrate Court	51.2100	Group insurance	\$45,888.00
2400	Magistrate Court	51.2200	FICA contributions	\$17,460.00
2400	Magistrate Court	51.2300	Medicare	\$4,083.00
2400	Magistrate Court	51.2410	DEFINED CONTRIBUTION	\$23,054.00
2400	Magistrate Court	51.2700	Workers compensation	\$1,276.00
2400	Magistrate Court	51.2910	LONGEVITY	\$1,610.00
2400	Magistrate Court	52.1211	Indigent defense	\$7,760.00
2400	Magistrate Court	52.1315	Translators	\$500.00
2400	Magistrate Court	52.2240	R & M - Service agreemnts	\$6,305.00
2400	Magistrate Court	52.3200	Communications	\$5,500.00
2400	Magistrate Court	52.3400	Printing and binding	\$194.00
2400	Magistrate Court	52.3500	Travel	\$970.00
2400	Magistrate Court	52.3600	Dues and fees	\$1,164.00
2400	Magistrate Court	52.3700	Education and training	\$1,940.00
2400	Magistrate Court	52.3850	Contract labor	\$6,305.00
2400	Magistrate Court	53.1100	Gen. supplies / materials	\$7,275.00
2400	Magistrate Court	53.1400	Books & periodicals	\$485.00
2400	Magistrate Court	53.1600	Small equipment	\$3,201.00
2400	Magistrate Court	53.1700	OTHER- UNIFORMS PURCH	\$1,164.00
2400				\$417,751.00
2450	Probate Court	51.1100	Regular employees	\$348,316.00
2450	Probate Court	51.1300	Overtime	\$35,640.00
2450	Probate Court	51.2100	Group insurance	\$62,612.00
2450	Probate Court	51.2200	FICA contributions	\$23,805.00
2450	Probate Court	51.2300	Medicare	\$5,567.00
2450	Probate Court	51.2410	DEFINED CONTRIBUTION	\$34,530.00
2450	Probate Court	51.2700	Workers compensation	\$1,206.00
2450	Probate Court	51.2910	LONGEVITY	\$1,120.00
2450	Probate Court	52.1211	Indigent defense	\$32,010.00
2450	Probate Court	52.1315	Translators	\$900.00
2450	Probate Court	52.2240	R & M - Service agreemnts	\$2,425.00
2450	Probate Court	52.2250	R & M - equipment repairs	\$1,940.00
2450	Probate Court	52.3200	Communications	\$6,500.00
2450	Probate Court	52.3400	Printing and binding	\$1,843.00
2450	Probate Court	52.3500	Travel	\$2,425.00
2450	Probate Court	52.3600	Dues and fees	\$873.00
2450	Probate Court	52.3645	Ticket Transmission Fees	\$0.00
2450	Probate Court	52.3700	Education and training	\$2,910.00
2450	Probate Court	52.3850	Contract labor	\$485.00
2450	Probate Court	52.3916	WEAPONS CARRY PERMIT COST	\$9,700.00
2450	Probate Court	53.1100	Gen. supplies / materials	\$5,820.00
2450	Probate Court	53.1270	Gasoline / diesel	\$1,867.00
2450	Probate Court	53.1400	Books & periodicals	\$485.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

2450	Probate Court	53.1600	Small equipment	\$5,000.00
2450	Probate Court	53.1750	Vehicle/ equipment parts	\$2,000.00
2450				<u>\$589,979.00</u>
2600	Juvenile Court	51.1100	Regular employees	\$496,765.00
2600	Juvenile Court	51.2100	Group insurance	\$108,883.00
2600	Juvenile Court	51.2200	FICA contributions	\$30,799.00
2600	Juvenile Court	51.2300	Medicare	\$7,203.00
2600	Juvenile Court	51.2410	DEFINED CONTRIBUTION	\$40,619.00
2600	Juvenile Court	51.2700	Workers compensation	\$3,044.00
2600	Juvenile Court	51.2910	LONGEVITY	\$3,620.00
2600	Juvenile Court	52.1211	Indigent defense	\$116,400.00
2600	Juvenile Court	52.1212	Judge pro tempore	\$2,500.00
2600	Juvenile Court	52.1315	Translators	\$250.00
2600	Juvenile Court	52.2240	R & M - Service agreemnts	\$2,829.00
2600	Juvenile Court	52.2250	R & M - equipment repairs	\$243.00
2600	Juvenile Court	52.3200	Communications	\$5,000.00
2600	Juvenile Court	52.3400	Printing and binding	\$873.00
2600	Juvenile Court	52.3500	Travel	\$2,425.00
2600	Juvenile Court	52.3600	Dues and fees	\$1,649.00
2600	Juvenile Court	52.3700	Education and training	\$2,910.00
2600	Juvenile Court	52.3920	CT RECORDER COMP	\$6,305.00
2600	Juvenile Court	53.1100	Gen. supplies / materials	\$3,395.00
2600	Juvenile Court	53.1270	Gasoline / diesel	\$2,774.00
2600	Juvenile Court	53.1400	Books & periodicals	\$2,522.00
2600	Juvenile Court	53.1600	Small equipment	\$437.00
2600	Juvenile Court	53.1750	Vehicle/ equipment parts	\$768.00
2600	Juvenile Court	57.2250	ALCOVY CASA	\$16,625.00
2600				<u>\$858,838.00</u>
2800	PUBLIC DEFENDER	51.1100	Regular employees	\$395,321.00
2800	PUBLIC DEFENDER	51.1102	PROMOTIONAL MONIES	\$15,000.00
2800	PUBLIC DEFENDER	51.1200	Temporary employees	\$10,875.00
2800	PUBLIC DEFENDER	51.2100	Group insurance	\$63,342.00
2800	PUBLIC DEFENDER	51.2200	FICA contributions	\$25,184.00
2800	PUBLIC DEFENDER	51.2300	Medicare	\$5,890.00
2800	PUBLIC DEFENDER	51.2410	DEFINED CONTRIBUTION	\$30,312.00
2800	PUBLIC DEFENDER	51.2700	Workers compensation	\$3,531.00
2800	PUBLIC DEFENDER	51.2910	LONGEVITY	\$1,455.00
2800	PUBLIC DEFENDER	52.1260	Physicians	\$97.00
2800	PUBLIC DEFENDER	52.1310	COURT TRANSCRIPTS	\$200.00
2800	PUBLIC DEFENDER	52.2210	R & M - vehicles	\$582.00
2800	PUBLIC DEFENDER	52.2240	R & M - Service agreemnts	\$1,746.00
2800	PUBLIC DEFENDER	52.3200	Communications	\$5,000.00
2800	PUBLIC DEFENDER	52.3400	Printing and binding	\$194.00
2800	PUBLIC DEFENDER	52.3500	Travel	\$970.00
2800	PUBLIC DEFENDER	52.3600	Dues and fees	\$3,395.00
2800	PUBLIC DEFENDER	52.3650	Witness fees	\$582.00
2800	PUBLIC DEFENDER	52.3700	Education and training	\$1,455.00
2800	PUBLIC DEFENDER	53.1100	Gen. supplies / materials	\$4,656.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

2800	PUBLIC DEFENDER	53.1270	Gasoline / diesel	\$549.00
2800	PUBLIC DEFENDER	53.1400	Books & periodicals	\$970.00
2800	PUBLIC DEFENDER	53.1600	Small equipment	\$364.00
2800	PUBLIC DEFENDER	53.1700	OTHER- UNIFORMS PURCH	\$194.00
2800	PUBLIC DEFENDER	53.1750	Vehicle/ equipment parts	\$576.00
2800				\$572,440.00
3300	Sheriff	51.2200	FICA contributions	\$1,500.00
3300	Sheriff	51.2300	Medicare	\$351.00
3300	Sheriff	52.1230	Consulting/CONTRACTED SVC	\$4,365.00
3300	Sheriff	52.1260	Physicians	\$3,880.00
3300	Sheriff	52.1265	Veterinarians	\$1,455.00
3300	Sheriff	52.2200	Repairs and maintenance	\$10,185.00
3300	Sheriff	52.2210	R & M - vehicles	\$27,160.00
3300	Sheriff	52.2240	R & M - Service agreemnts	\$15,520.00
3300	Sheriff	52.2250	R & M - equipment repairs	\$7,760.00
3300	Sheriff	52.2320	Rental of equip/vehicles	\$970.00
3300	Sheriff	52.3200	Communications	\$34,000.00
3300	Sheriff	52.3300	Advertising	\$1,940.00
3300	Sheriff	52.3400	Printing and binding	\$5,820.00
3300	Sheriff	52.3500	Travel	\$29,277.00
3300	Sheriff	52.3510	Extradition expenses	\$11,640.00
3300	Sheriff	52.3600	Dues and fees	\$25,123.00
3300	Sheriff	52.3609	RECYCLING REGIST FEE	\$776.00
3300	Sheriff	52.3700	Education and training	\$21,001.00
3300	Sheriff	53.1100	Gen. supplies / materials	\$67,900.00
3300	Sheriff	53.1200	Energy	\$35,000.00
3300	Sheriff	53.1270	Gasoline / diesel	\$517,905.00
3300	Sheriff	53.1400	Books & periodicals	\$825.00
3300	Sheriff	53.1600	Small equipment	\$85,377.00
3300	Sheriff	53.1607	SMALL HAND TOOLS	\$97.00
3300	Sheriff	53.1700	OTHER- UNIFORMS PURCH	\$52,962.00
3300	Sheriff	53.1710	Medicine & drugs	\$873.00
3300	Sheriff	53.1720	Animal food	\$1,455.00
3300	Sheriff	53.1725	Drug dog supplies	\$1,455.00
3300	Sheriff	53.1750	Vehicle/ equipment parts	\$105,600.00
3300	Sheriff	54.2200	Vehicles	\$0.00
3300	Sheriff	54.2500	Equipment	\$0.00
3300	Sheriff	57.9001	Contingency	\$150,000.00
3300				\$1,222,172.00
3310	Law Enforcement Admn	51.1100	Regular employees	\$614,961.00
3310	Law Enforcement Admn	51.1200	Temporary employees	\$68,850.00
3310	Law Enforcement Admn	51.1300	Overtime	\$6,000.00
3310	Law Enforcement Admn	51.2100	Group insurance	\$132,449.00
3310	Law Enforcement Admn	51.2200	FICA contributions	\$42,768.00
3310	Law Enforcement Admn	51.2300	Medicare	\$10,002.00
3310	Law Enforcement Admn	51.2410	DEFINED CONTRIBUTION	\$58,554.00
3310	Law Enforcement Admn	51.2700	Workers compensation	\$11,438.00
3310	Law Enforcement Admn	51.2910	LONGEVITY	\$4,630.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

3310			\$949,652.00
3320	CRIMINAL INVEST	51.1100 Regular employees	\$681,510.00
3320	CRIMINAL INVEST	51.1200 Temporary employees	\$22,950.00
3320	CRIMINAL INVEST	51.1300 Overtime	\$62,000.00
3320	CRIMINAL INVEST	51.2100 Group insurance	\$113,554.00
3320	CRIMINAL INVEST	51.2200 FICA contributions	\$47,521.00
3320	CRIMINAL INVEST	51.2300 Medicare	\$11,114.00
3320	CRIMINAL INVEST	51.2410 DEFINED CONTRIBUTION	\$63,639.00
3320	CRIMINAL INVEST	51.2700 Workers compensation	\$18,711.00
3320	CRIMINAL INVEST	51.2900 Other employee benefits	\$6,800.00
3320	CRIMINAL INVEST	51.2910 LONGEVITY	\$7,405.00
3320			<u>\$1,035,204.00</u>
3322	UNIFORM PATROL	51.1100 Regular employees	\$1,928,289.00
3322	UNIFORM PATROL	51.1102 PROMOTIONAL MONIES	\$3,034.00
3322	UNIFORM PATROL	51.1300 Overtime	\$101,000.00
3322	UNIFORM PATROL	51.2100 Group insurance	\$465,758.00
3322	UNIFORM PATROL	51.2200 FICA contributions	\$125,816.00
3322	UNIFORM PATROL	51.2300 Medicare	\$29,425.00
3322	UNIFORM PATROL	51.2410 DEFINED CONTRIBUTION	\$172,787.00
3322	UNIFORM PATROL	51.2700 Workers compensation	\$65,315.00
3322	UNIFORM PATROL	51.2910 LONGEVITY	\$12,410.00
3322			<u>\$2,903,834.00</u>
3324	YOUTH INVEST	51.1100 Regular employees	\$396,302.00
3324	YOUTH INVEST	51.1102 PROMOTIONAL MONIES	\$1,118.00
3324	YOUTH INVEST	51.1300 Overtime	\$14,000.00
3324	YOUTH INVEST	51.2100 Group insurance	\$64,221.00
3324	YOUTH INVEST	51.2200 FICA contributions	\$25,439.00
3324	YOUTH INVEST	51.2300 Medicare	\$5,949.00
3324	YOUTH INVEST	51.2410 DEFINED CONTRIBUTION	\$32,321.00
3324	YOUTH INVEST	51.2700 Workers compensation	\$12,197.00
3324	YOUTH INVEST	51.2910 LONGEVITY	\$3,615.00
3324			<u>\$555,162.00</u>
3325	JAIL OPERATIONS	51.1100 Regular employees	\$2,749,336.00
3325	JAIL OPERATIONS	51.1102 PROMOTIONAL MONIES	\$11,148.00
3325	JAIL OPERATIONS	51.1300 Overtime	\$95,000.00
3325	JAIL OPERATIONS	51.2100 Group insurance	\$683,416.00
3325	JAIL OPERATIONS	51.2200 FICA contributions	\$176,349.00
3325	JAIL OPERATIONS	51.2300 Medicare	\$41,243.00
3325	JAIL OPERATIONS	51.2410 DEFINED CONTRIBUTION	\$227,817.00
3325	JAIL OPERATIONS	51.2700 Workers compensation	\$87,131.00
3325	JAIL OPERATIONS	51.2910 LONGEVITY	\$14,625.00
3325	JAIL OPERATIONS	52.1230 Consulting/CONTRACTED SVC	\$2,910.00
3325	JAIL OPERATIONS	52.1260 Physicians	\$1,080,500.00
3325	JAIL OPERATIONS	52.2110 Disposal of garbage	\$2,289.00
3325	JAIL OPERATIONS	52.2210 R & M - vehicles	\$1,940.00
3325	JAIL OPERATIONS	52.2221 R & M - Jail	\$87,152.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

3325	JAIL OPERATIONS	52.2240	R & M - Service agreemnts	\$14,550.00
3325	JAIL OPERATIONS	52.2250	R & M - equipment repairs	\$2,425.00
3325	JAIL OPERATIONS	52.2320	Rental of equip/vehicles	\$2,910.00
3325	JAIL OPERATIONS	52.3200	Communications	\$3,500.00
3325	JAIL OPERATIONS	52.3300	Advertising	\$1,940.00
3325	JAIL OPERATIONS	52.3400	Printing and binding	\$6,790.00
3325	JAIL OPERATIONS	52.3500	Travel	\$10,670.00
3325	JAIL OPERATIONS	52.3600	Dues and fees	\$11,446.00
3325	JAIL OPERATIONS	52.3661	ACTIVATION FEE	\$1,940.00
3325	JAIL OPERATIONS	52.3662	ANKLE MONITOR DAILY FEE	\$55,290.00
3325	JAIL OPERATIONS	52.3700	Education and training	\$7,760.00
3325	JAIL OPERATIONS	52.3940	Prisoner housing expenses	\$150,000.00
3325	JAIL OPERATIONS	53.1100	Gen. supplies / materials	\$92,150.00
3325	JAIL OPERATIONS	53.1110	Jail inmate supplies	\$58,200.00
3325	JAIL OPERATIONS	53.1200	Energy	\$320,000.00
3325	JAIL OPERATIONS	53.1270	Gasoline / diesel	\$11,434.00
3325	JAIL OPERATIONS	53.1310	Jail inmate meals	\$582,000.00
3325	JAIL OPERATIONS	53.1400	Books & periodicals	\$291.00
3325	JAIL OPERATIONS	53.1600	Small equipment	\$38,800.00
3325	JAIL OPERATIONS	53.1700	OTHER- UNIFORMS PURCH	\$38,800.00
3325	JAIL OPERATIONS	53.1710	Medicine & drugs	\$0.00
3325	JAIL OPERATIONS	53.1750	Vehicle/ equipment parts	\$14,400.00
3325				<u>\$6,686,152.00</u>
3340	COURT SERVICES	51.1100	Regular employees	\$842,759.00
3340	COURT SERVICES	51.1102	PROMOTIONAL MONIES	\$160.00
3340	COURT SERVICES	51.1200	Temporary employees	\$167,995.00
3340	COURT SERVICES	51.1300	Overtime	\$31,800.00
3340	COURT SERVICES	51.2100	Group insurance	\$17,209.00
3340	COURT SERVICES	51.2200	FICA contributions	\$64,638.00
3340	COURT SERVICES	51.2300	Medicare	\$15,117.00
3340	COURT SERVICES	51.2410	DEFINED CONTRIBUTION	\$71,789.00
3340	COURT SERVICES	51.2700	Workers compensation	\$27,276.00
3340	COURT SERVICES	51.2910	LONGEVITY	\$8,090.00
3340				<u>\$1,246,833.00</u>
3510	FIRE ADMIN	51.1100	Regular employees	\$247,877.00
3510	FIRE ADMIN	51.1200	Temporary employees	\$28,764.00
3510	FIRE ADMIN	51.2100	Group insurance	\$45,759.00
3510	FIRE ADMIN	51.2200	FICA contributions	\$17,152.00
3510	FIRE ADMIN	51.2300	Medicare	\$4,011.00
3510	FIRE ADMIN	51.2410	DEFINED CONTRIBUTION	\$19,941.00
3510	FIRE ADMIN	51.2700	Workers compensation	\$6,086.00
3510	FIRE ADMIN	51.2910	LONGEVITY	\$2,945.00
3510	FIRE ADMIN	52.3200	Communications	\$1,440.00
3510	FIRE ADMIN	52.3500	Travel	\$291.00
3510	FIRE ADMIN	52.3600	Dues and fees	\$970.00
3510	FIRE ADMIN	52.3700	Education and training	\$485.00
3510	FIRE ADMIN	53.1100	Gen. supplies / materials	\$679.00
3510	FIRE ADMIN	53.1270	Gasoline / diesel	\$4,525.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

3510	FIRE ADMIN	53.1700	OTHER- UNIFORMS PURCH	\$1,164.00
3510	FIRE ADMIN	53.1750	Vehicle/ equipment parts	\$480.00
3510				<u>\$382,569.00</u>
3520	FIRE FIGHTING	51.1100	Regular employees	\$1,773,995.00
3520	FIRE FIGHTING	51.1200	Temporary employees	\$639,840.00
3520	FIRE FIGHTING	51.1300	Overtime	\$25,000.00
3520	FIRE FIGHTING	51.2100	Group insurance	\$405,205.00
3520	FIRE FIGHTING	51.2200	FICA contributions	\$151,208.00
3520	FIRE FIGHTING	51.2300	Medicare	\$35,363.00
3520	FIRE FIGHTING	51.2410	DEFINED CONTRIBUTION	\$170,130.00
3520	FIRE FIGHTING	51.2430	OTHER RETIREMENT	\$22,000.00
3520	FIRE FIGHTING	51.2700	Workers compensation	\$82,971.00
3520	FIRE FIGHTING	51.2910	LONGEVITY	\$13,030.00
3520	FIRE FIGHTING	52.1260	Physicians	\$13,580.00
3520	FIRE FIGHTING	52.1370	Volunteer firefighters	\$9,700.00
3520	FIRE FIGHTING	52.1380	INVESTIGATIVE (INSURANCE)	\$582.00
3520	FIRE FIGHTING	52.2110	Disposal of garbage	\$0.00
3520	FIRE FIGHTING	52.2210	R & M - vehicles	\$38,800.00
3520	FIRE FIGHTING	52.2240	R & M - Service agreemnts	\$21,728.00
3520	FIRE FIGHTING	52.3200	Communications	\$15,000.00
3520	FIRE FIGHTING	52.3201	COMMUNICATIONS-FAC MGMT	\$39,500.00
3520	FIRE FIGHTING	52.3400	Printing and binding	\$388.00
3520	FIRE FIGHTING	52.3600	Dues and fees	\$218.00
3520	FIRE FIGHTING	53.1100	Gen. supplies / materials	\$43,650.00
3520	FIRE FIGHTING	53.1270	Gasoline / diesel	\$107,306.00
3520	FIRE FIGHTING	53.1600	Small equipment	\$60,006.00
3520	FIRE FIGHTING	53.1700	OTHER- UNIFORMS PURCH	\$72,750.00
3520	FIRE FIGHTING	53.1750	Vehicle/ equipment parts	\$105,600.00
3520	FIRE FIGHTING	54.2200	Vehicles	\$0.00
3520	FIRE FIGHTING	54.2500	Equipment	\$0.00
3520	FIRE FIGHTING	57.1020	Cities	\$52,000.00
3520				<u>\$3,899,550.00</u>
3540	FIRE TRAINING	51.2200	FICA contributions	\$124.00
3540	FIRE TRAINING	51.2300	Medicare	\$29.00
3540	FIRE TRAINING	51.2410	DEFINED CONTRIBUTION	\$111.00
3540	FIRE TRAINING	52.1370	Volunteer firefighters	\$19,400.00
3540	FIRE TRAINING	52.3500	Travel	\$1,455.00
3540	FIRE TRAINING	52.3700	Education and training	\$6,402.00
3540	FIRE TRAINING	53.1270	Gasoline / diesel	\$1,894.00
3540	FIRE TRAINING	53.1400	Books & periodicals	\$3,395.00
3540	FIRE TRAINING	53.1600	Small equipment	\$7,275.00
3540	FIRE TRAINING	54.1300	Buildings	\$10,000.00
3540				<u>\$50,085.00</u>
3570	Fire Stations & Bldgs	52.2110	Disposal of garbage	\$2,425.00
3570	Fire Stations & Bldgs	52.2222	R & M - Fire stations	\$19,400.00
3570	Fire Stations & Bldgs	52.2242	R&M SVC AGREEMT-ELEVATOR	\$3,395.00
3570	Fire Stations & Bldgs	53.1140	BUILDING MATERIALS	\$47,900.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

3570	Fire Stations & Bldgs	53.1200	Energy	\$135,000.00
3570	Fire Stations & Bldgs	53.1601	ICE MACHINES, ETC.	\$14,550.00
3570				<u>\$222,670.00</u>
3700	Coroner	51.2100	Group insurance	\$5,887.00
3700	Coroner	51.2200	FICA contributions	\$3,100.00
3700	Coroner	51.2300	Medicare	\$725.00
3700	Coroner	51.2700	Workers compensation	\$218.00
3700	Coroner	52.1260	Physicians	\$970.00
3700	Coroner	52.1340	Autopsy/inquest services	\$970.00
3700	Coroner	52.2210	R & M - vehicles	\$485.00
3700	Coroner	52.2320	Rental of equip/vehicles	\$388.00
3700	Coroner	52.3200	Communications	\$1,500.00
3700	Coroner	52.3400	Printing and binding	\$509.00
3700	Coroner	52.3500	Travel	\$2,110.00
3700	Coroner	52.3600	Dues and fees	\$218.00
3700	Coroner	52.3700	Education and training	\$1,649.00
3700	Coroner	52.3850	Contract labor	\$48,500.00
3700	Coroner	53.1100	Gen. supplies / materials	\$2,910.00
3700	Coroner	53.1270	Gasoline / diesel	\$1,767.00
3700	Coroner	53.1600	Small equipment	\$970.00
3700	Coroner	53.1700	OTHER- UNIFORMS PURCH	\$970.00
3700	Coroner	53.1750	Vehicle/ equipment parts	\$1,440.00
3700				<u>\$75,286.00</u>
3810	COMM/E911	52.2210	R & M - vehicles	\$582.00
3810	COMM/E911	53.1100	Gen. supplies / materials	\$970.00
3810	COMM/E911	53.1140	BUILDING MATERIALS	\$6,790.00
3810	COMM/E911	53.1601	ICE MACHINES, ETC.	\$4,850.00
3810				<u>\$13,192.00</u>
3910	Animal Control	51.1100	Regular employees	\$274,891.00
3910	Animal Control	51.1200	Temporary employees	\$22,295.00
3910	Animal Control	51.1300	Overtime	\$8,000.00
3910	Animal Control	51.2100	Group insurance	\$81,083.00
3910	Animal Control	51.2200	FICA contributions	\$18,922.00
3910	Animal Control	51.2300	Medicare	\$4,425.00
3910	Animal Control	51.2410	DEFINED CONTRIBUTION	\$24,976.00
3910	Animal Control	51.2700	Workers compensation	\$805.00
3910	Animal Control	51.2910	LONGEVITY	\$2,065.00
3910	Animal Control	52.1265	Veterinarians	\$970.00
3910	Animal Control	52.2240	R & M - Service agreemnts	\$146.00
3910	Animal Control	52.3200	Communications	\$2,000.00
3910	Animal Control	52.3300	Advertising	\$97.00
3910	Animal Control	52.3400	Printing and binding	\$970.00
3910	Animal Control	52.3500	Travel	\$970.00
3910	Animal Control	52.3600	Dues and fees	\$412.00
3910	Animal Control	52.3607	CREDIT CARD FEES	\$970.00
3910	Animal Control	52.3670	Landfill tipping fees	\$485.00
3910	Animal Control	52.3700	Education and training	\$1,116.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

3910	Animal Control	53.1100	Gen. supplies / materials	\$9,700.00
3910	Animal Control	53.1270	Gasoline / diesel	\$24,650.00
3910	Animal Control	53.1600	Small equipment	\$2,425.00
3910	Animal Control	53.1700	OTHER- UNIFORMS PURCH	\$2,425.00
3910	Animal Control	53.1710	Medicine & drugs	\$9,700.00
3910	Animal Control	53.1720	Animal food	\$2,910.00
3910	Animal Control	53.1750	Vehicle/ equipment parts	\$4,800.00
3910	Animal Control	54.2200	Vehicles	\$0.00
3910				<u>\$502,208.00</u>

3920	Emergency Mgmt	51.1100	Regular employees	\$61,403.00
3920	Emergency Mgmt	51.2100	Group insurance	\$11,392.00
3920	Emergency Mgmt	51.2200	FICA contributions	\$3,807.00
3920	Emergency Mgmt	51.2300	Medicare	\$890.00
3920	Emergency Mgmt	51.2410	DEFINED CONTRIBUTION	\$5,994.00
3920	Emergency Mgmt	51.2700	Workers compensation	\$1,864.00
3920	Emergency Mgmt	51.2910	LONGEVITY	\$1,300.00
3920	Emergency Mgmt	52.1230	Consulting/CONTRACTED SVC	\$21,825.00
3920	Emergency Mgmt	52.3200	Communications	\$650.00
3920	Emergency Mgmt	52.3300	Advertising	\$194.00
3920	Emergency Mgmt	52.3400	Printing and binding	\$194.00
3920	Emergency Mgmt	52.3500	Travel	\$1,164.00
3920	Emergency Mgmt	52.3600	Dues and fees	\$291.00
3920	Emergency Mgmt	52.3700	Education and training	\$485.00
3920	Emergency Mgmt	53.1100	Gen. supplies / materials	\$679.00
3920	Emergency Mgmt	53.1270	Gasoline / diesel	\$1,863.00
3920	Emergency Mgmt	53.1400	Books & periodicals	\$146.00
3920	Emergency Mgmt	53.1600	Small equipment	\$970.00
3920	Emergency Mgmt	53.1700	OTHER- UNIFORMS PURCH	\$315.00
3920	Emergency Mgmt	53.1750	Vehicle/ equipment parts	\$384.00
3920				<u>\$115,810.00</u>

4210	Hwys & Streets Admn	51.1100	Regular employees	\$97,944.00
4210	Hwys & Streets Admn	51.1300	Overtime	\$2,500.00
4210	Hwys & Streets Admn	51.2100	Group insurance	\$17,506.00
4210	Hwys & Streets Admn	51.2200	FICA contributions	\$3,228.00
4210	Hwys & Streets Admn	51.2300	Medicare	\$1,456.00
4210	Hwys & Streets Admn	51.2410	DEFINED CONTRIBUTION	\$8,861.00
4210	Hwys & Streets Admn	51.2700	Workers compensation	\$703.00
4210	Hwys & Streets Admn	51.2910	LONGEVITY	\$1,410.00
4210				<u>\$133,608.00</u>

4220	Roadways & Walkways	51.1100	Regular employees	\$1,182,418.00
4220	Roadways & Walkways	51.1200	Temporary employees	\$62,250.00
4220	Roadways & Walkways	51.1300	Overtime	\$25,000.00
4220	Roadways & Walkways	51.2100	Group insurance	\$271,794.00
4220	Roadways & Walkways	51.2200	FICA contributions	\$78,719.00
4220	Roadways & Walkways	51.2300	Medicare	\$18,410.00
4220	Roadways & Walkways	51.2410	DEFINED CONTRIBUTION	\$106,522.00
4220	Roadways & Walkways	51.2700	Workers compensation	\$128,363.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

4220	Roadways & Walkways	51.2910	LONGEVITY	\$14,680.00
4220	Roadways & Walkways	52.1230	Consulting/CONTRACTED SVC	\$9,700.00
4220	Roadways & Walkways	52.1290	Engineering	\$48,500.00
4220	Roadways & Walkways	52.1320	Surveyors	\$2,910.00
4220	Roadways & Walkways	52.2120	Snow plowing	\$4,850.00
4220	Roadways & Walkways	52.2121	HAULING	\$48,500.00
4220	Roadways & Walkways	52.2150	Tool& parts cleaning svcs	\$485.00
4220	Roadways & Walkways	52.2210	R & M - vehicles	\$24,250.00
4220	Roadways & Walkways	52.2240	R & M - Service agreemnts	\$2,910.00
4220	Roadways & Walkways	52.2250	R & M - equipment repairs	\$194.00
4220	Roadways & Walkways	52.2280	R & M BRIDGES	\$97,000.00
4220	Roadways & Walkways	52.2320	Rental of equip/vehicles	\$14,550.00
4220	Roadways & Walkways	52.3200	Communications	\$4,000.00
4220	Roadways & Walkways	52.3202	POSTAGE	\$97.00
4220	Roadways & Walkways	52.3300	Advertising	\$388.00
4220	Roadways & Walkways	52.3400	Printing and binding	\$970.00
4220	Roadways & Walkways	52.3500	Travel	\$2,910.00
4220	Roadways & Walkways	52.3600	Dues and fees	\$970.00
4220	Roadways & Walkways	52.3700	Education and training	\$4,850.00
4220	Roadways & Walkways	52.3850	Contract labor	\$242,500.00
4220	Roadways & Walkways	52.3859	CONTRACT TREE REMOVAL	\$9,700.00
4220	Roadways & Walkways	52.3900	Other	\$0.00
4220	Roadways & Walkways	52.3990	SERVICES-UNIFORM CLEANING	\$14,405.00
4220	Roadways & Walkways	53.1100	Gen. supplies / materials	\$679,000.00
4220	Roadways & Walkways	53.1116	SNOW REMOVAL MATERIAL	\$9,700.00
4220	Roadways & Walkways	53.1200	Energy	\$105,000.00
4220	Roadways & Walkways	53.1270	Gasoline / diesel	\$205,900.00
4220	Roadways & Walkways	53.1400	Books & periodicals	\$194.00
4220	Roadways & Walkways	53.1600	Small equipment	\$4,850.00
4220	Roadways & Walkways	53.1607	SMALL HAND TOOLS	\$1,455.00
4220	Roadways & Walkways	53.1700	OTHER- UNIFORMS PURCH	\$2,425.00
4220	Roadways & Walkways	53.1750	Vehicle/ equipment parts	\$97,000.00
4220	Roadways & Walkways	54.1420	ROAD CONST ASPHALT ROCK	\$0.00
4220	Roadways & Walkways	54.2200	Vehicles	\$0.00
4220	Roadways & Walkways	54.2500	Equipment	\$0.00
4220	Roadways & Walkways	57.9090	MISCELLANEOUS	\$0.00
4220				<u>\$3,528,319.00</u>
4222	Unpaved Streets	52.2122	DUST CONTROL	\$118,403.00
4222	Unpaved Streets	52.3850	Contract labor	\$4,850.00
4222	Unpaved Streets	53.1100	Gen. supplies / materials	\$145,500.00
4222				<u>\$268,753.00</u>
4251	STORM WATER	51.1100	Regular employees	\$77,389.00
4251	STORM WATER	51.1300	Overtime	\$1,306.00
4251	STORM WATER	51.2100	Group insurance	\$17,441.00
4251	STORM WATER	51.2200	FICA contributions	\$4,879.00
4251	STORM WATER	51.2300	Medicare	\$1,141.00
4251	STORM WATER	51.2410	DEFINED CONTRIBUTION	\$7,279.00
4251	STORM WATER	51.2700	Workers compensation	\$1,545.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

4251	STORM WATER	51.2910	LONGEVITY	\$280.00
4251	STORM WATER	52.1231	CONSULTING-LAND USE PLAN	\$0.00
4251	STORM WATER	52.1350	GROUNDWATER MONITOR	\$8,264.00
4251	STORM WATER	52.2150	Tool& parts cleaning svcs	\$194.00
4251	STORM WATER	52.2210	R & M - vehicles	\$485.00
4251	STORM WATER	52.2240	R & M - Service agreemnts	\$679.00
4251	STORM WATER	52.2250	R & M - equipment repairs	\$970.00
4251	STORM WATER	52.3300	Advertising	\$194.00
4251	STORM WATER	52.3400	Printing and binding	\$194.00
4251	STORM WATER	52.3500	Travel	\$1,261.00
4251	STORM WATER	52.3600	Dues and fees	\$388.00
4251	STORM WATER	52.3700	Education and training	\$2,425.00
4251	STORM WATER	52.3850	Contract labor	\$1,436.00
4251	STORM WATER	52.3990	SERVICES-UNIFORM CLEANING	\$776.00
4251	STORM WATER	53.1100	Gen. supplies / materials	\$29,100.00
4251	STORM WATER	53.1270	Gasoline / diesel	\$2,749.00
4251	STORM WATER	53.1600	Small equipment	\$97.00
4251	STORM WATER	53.1607	SMALL HAND TOOLS	\$97.00
4251	STORM WATER	53.1700	OTHER- UNIFORMS PURCH	\$252.00
4251	STORM WATER	53.1750	Vehicle/ equipment parts	\$3,840.00
4251	STORM WATER	54.2200	Vehicles	\$0.00
4251				<u>\$164,661.00</u>
4260	Street lighting	53.1230	Electricity	\$500,000.00
4260				<u>\$500,000.00</u>
4270	Traffic Engineering	51.1100	Regular employees	\$123,538.00
4270	Traffic Engineering	51.1300	Overtime	\$5,502.00
4270	Traffic Engineering	51.2100	Group insurance	\$35,257.00
4270	Traffic Engineering	51.2200	FICA contributions	\$8,000.00
4270	Traffic Engineering	51.2300	Medicare	\$1,871.00
4270	Traffic Engineering	51.2410	DEFINED CONTRIBUTION	\$11,177.00
4270	Traffic Engineering	51.2700	Workers compensation	\$14,028.00
4270	Traffic Engineering	51.2910	LONGEVITY	\$2,290.00
4270	Traffic Engineering	52.1290	Engineering	\$970.00
4270	Traffic Engineering	52.2210	R & M - vehicles	\$1,940.00
4270	Traffic Engineering	52.3850	Contract labor	\$47,530.00
4270	Traffic Engineering	53.1100	Gen. supplies / materials	\$62,080.00
4270	Traffic Engineering	53.1102	ADA COMPL/SUPPL-MATERLS	\$4,850.00
4270	Traffic Engineering	53.1270	Gasoline / diesel	\$8,373.00
4270	Traffic Engineering	53.1700	OTHER- UNIFORMS PURCH	\$485.00
4270	Traffic Engineering	53.1750	Vehicle/ equipment parts	\$2,425.00
4270				<u>\$330,316.00</u>
4900	HEAVY EQUIP SHOP	51.1100	Regular employees	\$172,930.00
4900	HEAVY EQUIP SHOP	51.1300	Overtime	\$1,000.00
4900	HEAVY EQUIP SHOP	51.2100	Group insurance	\$29,906.00
4900	HEAVY EQUIP SHOP	51.2200	FICA contributions	\$10,784.00
4900	HEAVY EQUIP SHOP	51.2300	Medicare	\$2,522.00
4900	HEAVY EQUIP SHOP	51.2410	DEFINED CONTRIBUTION	\$15,378.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

4900	HEAVY EQUIP SHOP	51.2700	Workers compensation	\$7,958.00
4900	HEAVY EQUIP SHOP	51.2910	LONGEVITY	\$3,575.00
4900	HEAVY EQUIP SHOP	52.3500	Travel	\$728.00
4900	HEAVY EQUIP SHOP	52.3600	Dues and fees	\$170.00
4900	HEAVY EQUIP SHOP	52.3700	Education and training	\$1,455.00
4900	HEAVY EQUIP SHOP	52.3990	SERVICES-UNIFORM CLEANING	\$2,037.00
4900	HEAVY EQUIP SHOP	53.1100	Gen. supplies / materials	\$1,455.00
4900	HEAVY EQUIP SHOP	53.1270	Gasoline / diesel	\$8,830.00
4900	HEAVY EQUIP SHOP	53.1600	Small equipment	\$4,171.00
4900	HEAVY EQUIP SHOP	53.1607	SMALL HAND TOOLS	\$1,455.00
4900	HEAVY EQUIP SHOP	53.1700	OTHER- UNIFORMS PURCH	\$504.00
4900	HEAVY EQUIP SHOP	53.1750	Vehicle/ equipment parts	\$7,680.00
4900	HEAVY EQUIP SHOP	54.2200	Vehicles	\$0.00
4900	HEAVY EQUIP SHOP	54.2500	Equipment	\$0.00
4900				<u>\$272,538.00</u>
4910	FLEET MAINTENANCE	51.1100	Regular employees	\$149,414.00
4910	FLEET MAINTENANCE	51.1300	Overtime	\$500.00
4910	FLEET MAINTENANCE	51.2100	Group insurance	\$32,585.00
4910	FLEET MAINTENANCE	51.2200	FICA contributions	\$9,295.00
4910	FLEET MAINTENANCE	51.2300	Medicare	\$2,174.00
4910	FLEET MAINTENANCE	51.2410	DEFINED CONTRIBUTION	\$12,466.00
4910	FLEET MAINTENANCE	51.2700	Workers compensation	\$7,311.00
4910	FLEET MAINTENANCE	51.2910	LONGEVITY	\$490.00
4910	FLEET MAINTENANCE	52.2211	R&M - SENIOR CTR VEHICLE	\$10,185.00
4910	FLEET MAINTENANCE	52.2212	R&M SOCIAL CIRCLE	\$24,250.00
4910	FLEET MAINTENANCE	52.2240	R & M - Service agreemnts	\$1,455.00
4910	FLEET MAINTENANCE	52.3500	Travel	\$970.00
4910	FLEET MAINTENANCE	52.3700	Education and training	\$970.00
4910	FLEET MAINTENANCE	52.3990	SERVICES-UNIFORM CLEANING	\$2,813.00
4910	FLEET MAINTENANCE	53.1100	Gen. supplies / materials	\$873.00
4910	FLEET MAINTENANCE	53.1270	Gasoline / diesel	\$1,500.00
4910	FLEET MAINTENANCE	53.1600	Small equipment	\$4,220.00
4910	FLEET MAINTENANCE	53.1607	SMALL HAND TOOLS	\$2,862.00
4910	FLEET MAINTENANCE	53.1700	OTHER- UNIFORMS PURCH	\$504.00
4910	FLEET MAINTENANCE	53.1750	Vehicle/ equipment parts	\$970.00
4910				<u>\$265,807.00</u>
5170	Health Centers & Clinics	52.2224	R & M HEALTH DEPARTMENT	\$7,760.00
5170	Health Centers & Clinics	53.1140	BUILDING MATERIALS	\$2,425.00
5170	Health Centers & Clinics	57.2030	WC Health Department	\$406,400.00
5170	Health Centers & Clinics	57.2100	ADVANTAGE BEHAVIORAL	\$92,197.00
5170				<u>\$508,782.00</u>
5443	Aid to Depnt Children	57.2080	WC DFACS	\$96,772.00
5443				<u>\$96,772.00</u>
5452	OTHER-PAUPER BURIAL	52.3610	Pauper burial fees	\$14,550.00
5452				<u>\$14,550.00</u>

FY15 FUND 100 GENERAL FUND EXPENDITURES

5520	WALTON SR CITIZENS	57.2110	WC Senior Citizens	\$189,938.00
5520				<u>\$189,938.00</u>
6130	RECREATION PROG	51.1100	Regular employees	\$388,501.00
6130	RECREATION PROG	51.1200	Temporary employees	\$108,635.00
6130	RECREATION PROG	51.1300	Overtime	\$36,212.00
6130	RECREATION PROG	51.2100	Group insurance	\$87,887.00
6130	RECREATION PROG	51.2200	FICA contributions	\$33,068.00
6130	RECREATION PROG	51.2300	Medicare	\$7,734.00
6130	RECREATION PROG	51.2410	DEFINED CONTRIBUTION	\$29,647.00
6130	RECREATION PROG	51.2700	Workers compensation	\$10,900.00
6130	RECREATION PROG	51.2910	LONGEVITY	\$1,505.00
6130	RECREATION PROG	52.2240	R & M - Service agreemnts	\$1,455.00
6130	RECREATION PROG	52.3200	Communications	\$2,500.00
6130	RECREATION PROG	52.3400	Printing and binding	\$485.00
6130	RECREATION PROG	52.3600	Dues and fees	\$6,790.00
6130	RECREATION PROG	52.3850	Contract labor	\$0.00
6130	RECREATION PROG	52.3851	CONTRACT-YOUTH BASKETBALL	\$48,500.00
6130	RECREATION PROG	52.3852	CONTRACT-ADULT BASKETBALL	\$4,850.00
6130	RECREATION PROG	52.3853	CONTRACT-YOUTH BASEBALL	\$87,300.00
6130	RECREATION PROG	52.3855	CONTRACT-SOCCER	\$12,125.00
6130	RECREATION PROG	52.3856	CONTRACT-FOOTBALL	\$43,650.00
6130	RECREATION PROG	52.3858	CONTRACT LABOR - FITNESS	\$58,200.00
6130	RECREATION PROG	52.3905	FEES REFUNDED	\$6,790.00
6130	RECREATION PROG	53.1100	Gen. supplies / materials	\$10,864.00
6130	RECREATION PROG	53.1160	Basketball costs	\$33,950.00
6130	RECREATION PROG	53.1161	Youth baseball/softball	\$97,000.00
6130	RECREATION PROG	53.1162	Cheerleading costs	\$18,430.00
6130	RECREATION PROG	53.1163	Football costs	\$53,835.00
6130	RECREATION PROG	53.1164	Soccer costs	\$25,220.00
6130	RECREATION PROG	53.1171	Spec. Event: Fish Rodeo	\$485.00
6130	RECREATION PROG	53.1174	YOUTH TRACK COSTS	\$2,910.00
6130	RECREATION PROG	53.1700	OTHER- UNIFORMS PURCH	\$3,395.00
6130				<u>\$1,222,823.00</u>
6220	Park Areas	51.1100	Regular employees	\$507,908.00
6220	Park Areas	51.1300	Overtime	\$50,000.00
6220	Park Areas	51.2100	Group insurance	\$149,782.00
6220	Park Areas	51.2200	FICA contributions	\$34,590.00
6220	Park Areas	51.2300	Medicare	\$8,090.00
6220	Park Areas	51.2410	DEFINED CONTRIBUTION	\$43,918.00
6220	Park Areas	51.2700	Workers compensation	\$17,744.00
6220	Park Areas	51.2910	LONGEVITY	\$2,765.00
6220	Park Areas	52.1230	Consulting/CONTRACTED SVC	\$29,100.00
6220	Park Areas	52.2110	Disposal of garbage	\$17,460.00
6220	Park Areas	52.2121	HAULING	\$3,880.00
6220	Park Areas	52.2140	Lawn care	\$14,550.00
6220	Park Areas	52.2210	R & M - vehicles	\$3,880.00
6220	Park Areas	52.2220	R & M - Public Buildings	\$21,340.00
6220	Park Areas	52.2240	R & M - Service agreemnts	\$3,880.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

6220	Park Areas	52.2242	R&M SVC AGREEMT-ELEVATOR	\$6,848.00
6220	Park Areas	52.2320	Rental of equip/vehicles	\$2,910.00
6220	Park Areas	52.3200	Communications	\$2,000.00
6220	Park Areas	52.3400	Printing and binding	\$2,910.00
6220	Park Areas	52.3500	Travel	\$1,455.00
6220	Park Areas	52.3600	Dues and fees	\$970.00
6220	Park Areas	52.3700	Education and training	\$970.00
6220	Park Areas	53.1100	Gen. supplies / materials	\$48,500.00
6220	Park Areas	53.1101	GEN SUPPLIES-- JANITORIAL	\$29,100.00
6220	Park Areas	53.1140	BUILDING MATERIALS	\$39,560.00
6220	Park Areas	53.1155	LAWN CARE / IN-HOUSE	\$19,400.00
6220	Park Areas	53.1200	Energy	\$410,000.00
6220	Park Areas	53.1270	Gasoline / diesel	\$28,328.00
6220	Park Areas	53.1517	WATER PURCHASE - A. FLOYD	\$20,000.00
6220	Park Areas	53.1600	Small equipment	\$11,039.00
6220	Park Areas	53.1601	ICE MACHINES, ETC.	\$7,275.00
6220	Park Areas	53.1700	OTHER- UNIFORMS PURCH	\$3,880.00
6220	Park Areas	53.1750	Vehicle/ equipment parts	\$19,200.00
6220	Park Areas	54.1200	Site improvements	\$60,000.00
6220	Park Areas	54.2200	Vehicles	\$0.00
6220	Park Areas	54.2500	Equipment	\$0.00
6220				<u>\$1,623,232.00</u>
6510	Library Admn	57.2040	Regional library system	\$317,036.00
6510				<u>\$317,036.00</u>
7110	Conservation Admn	57.2020	WC Soil & Water Conserva	\$14,000.00
7110				<u>\$14,000.00</u>
7131	USDA Natl Res Cons Svc	51.1100	Regular employees	\$37,715.00
7131	USDA Natl Res Cons Svc	51.2100	Group insurance	\$5,986.00
7131	USDA Natl Res Cons Svc	51.2200	FICA contributions	\$2,338.00
7131	USDA Natl Res Cons Svc	51.2300	Medicare	\$547.00
7131	USDA Natl Res Cons Svc	51.2410	DEFINED CONTRIBUTION	\$3,634.00
7131	USDA Natl Res Cons Svc	51.2700	Workers compensation	\$201.00
7131	USDA Natl Res Cons Svc	51.2910	LONGEVITY	\$1,150.00
7131				<u>\$51,571.00</u>
7132	County Ext Service	51.1100	Regular employees	\$82,703.00
7132	County Ext Service	51.1200	Temporary employees	\$6,840.00
7132	County Ext Service	51.2100	Group insurance	\$66.00
7132	County Ext Service	51.2200	FICA contributions	\$5,552.00
7132	County Ext Service	51.2300	Medicare	\$1,298.00
7132	County Ext Service	51.2410	DEFINED CONTRIBUTION	\$4,374.00
7132	County Ext Service	51.2430	OTHER RETIREMENT	\$3,938.00
7132	County Ext Service	51.2700	Workers compensation	\$193.00
7132	County Ext Service	52.1230	Consulting/CONTRACTED SVC	\$291.00
7132	County Ext Service	52.1232	CONSULTANTS- SPEAKERS	\$291.00
7132	County Ext Service	52.2210	R & M - vehicles	\$485.00
7132	County Ext Service	52.2220	R & M - Public Buildings	\$485.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

7132	County Ext Service	52.2240	R & M - Service agreemnts	\$1,940.00
7132	County Ext Service	52.2250	R & M - equipment repairs	\$291.00
7132	County Ext Service	52.3200	Communications	\$1,500.00
7132	County Ext Service	52.3300	Advertising	\$194.00
7132	County Ext Service	52.3400	Printing and binding	\$194.00
7132	County Ext Service	52.3500	Travel	\$1,601.00
7132	County Ext Service	52.3600	Dues and fees	\$931.00
7132	County Ext Service	52.3700	Education and training	\$1,649.00
7132	County Ext Service	53.1100	Gen. supplies / materials	\$2,231.00
7132	County Ext Service	53.1270	Gasoline / diesel	\$866.00
7132	County Ext Service	53.1400	Books & periodicals	\$194.00
7132	County Ext Service	53.1600	Small equipment	\$3,104.00
7132	County Ext Service	53.1750	Vehicle/ equipment parts	\$485.00
7132	County Ext Service	54.2200	Vehicles	\$0.00
7132				\$121,696.00
7140	Forest Resources	51.1100	Regular employees	\$28,452.00
7140	Forest Resources	51.2100	Group insurance	\$11,455.00
7140	Forest Resources	51.2200	FICA contributions	\$1,764.00
7140	Forest Resources	51.2300	Medicare	\$413.00
7140	Forest Resources	51.2410	DEFINED CONTRIBUTION	\$2,707.00
7140	Forest Resources	51.2700	Workers compensation	\$149.00
7140	Forest Resources	52.3980	FOREST PROTECTION	\$13,065.00
7140				\$58,005.00
7210	Protective Insp Admn	51.1100	Regular employees	\$306,080.00
7210	Protective Insp Admn	51.2100	Group insurance	\$40,477.00
7210	Protective Insp Admn	51.2200	FICA contributions	\$18,977.00
7210	Protective Insp Admn	51.2300	Medicare	\$4,438.00
7210	Protective Insp Admn	51.2410	DEFINED CONTRIBUTION	\$22,161.00
7210	Protective Insp Admn	51.2700	Workers compensation	\$19,089.00
7210	Protective Insp Admn	51.2910	LONGEVITY	\$2,485.00
7210				\$413,707.00
7400	Planning & Zoning	51.1100	Regular employees	\$306,981.00
7400	Planning & Zoning	51.1300	Overtime	\$2,500.00
7400	Planning & Zoning	51.2100	Group insurance	\$40,933.00
7400	Planning & Zoning	51.2200	FICA contributions	\$19,188.00
7400	Planning & Zoning	51.2300	Medicare	\$4,487.00
7400	Planning & Zoning	51.2410	DEFINED CONTRIBUTION	\$29,090.00
7400	Planning & Zoning	51.2700	Workers compensation	\$8,874.00
7400	Planning & Zoning	51.2910	LONGEVITY	\$3,010.00
7400	Planning & Zoning	52.1230	Consulting/CONTRACTED SVC	\$2,910.00
7400	Planning & Zoning	52.1231	CONSULTING-LAND USE PLAN	\$2,910.00
7400	Planning & Zoning	52.1250	Mapping	\$4,074.00
7400	Planning & Zoning	52.2210	R & M - vehicles	\$873.00
7400	Planning & Zoning	52.2240	R & M - Service agreemnts	\$1,940.00
7400	Planning & Zoning	52.2320	Rental of equip/vehicles	\$0.00
7400	Planning & Zoning	52.3200	Communications	\$4,500.00
7400	Planning & Zoning	52.3300	Advertising	\$776.00

FY15 FUND 100 GENERAL FUND EXPENDITURES

7400	Planning & Zoning	52.3400	Printing and binding	\$2,425.00
7400	Planning & Zoning	52.3500	Travel	\$4,578.00
7400	Planning & Zoning	52.3600	Dues and fees	\$2,086.00
7400	Planning & Zoning	52.3700	Education and training	\$9,208.00
7400	Planning & Zoning	52.3960	OTHER MISC FEE REFUNDS	\$485.00
7400	Planning & Zoning	53.1100	Gen. supplies / materials	\$3,880.00
7400	Planning & Zoning	53.1270	Gasoline / diesel	\$17,634.00
7400	Planning & Zoning	53.1400	Books & periodicals	\$1,795.00
7400	Planning & Zoning	53.1600	Small equipment	\$315.00
7400	Planning & Zoning	53.1700	OTHER- UNIFORMS PURCH	\$679.00
7400	Planning & Zoning	53.1750	Vehicle/ equipment parts	\$4,850.00
7400	Planning & Zoning	54.2200	Vehicles	\$0.00
7400				<u>\$480,981.00</u>
7420	WC PLANNING COMM	52.3850	Contract labor	\$4,200.00
7420				<u>\$4,200.00</u>
7430	WC BOARD OF APLS	52.3850	Contract labor	\$4,200.00
7430				<u>\$4,200.00</u>
7450	Code Enforcement	51.1100	Regular employees	\$83,917.00
7450	Code Enforcement	51.2100	Group insurance	\$22,847.00
7450	Code Enforcement	51.2200	FICA contributions	\$5,203.00
7450	Code Enforcement	51.2300	Medicare	\$1,217.00
7450	Code Enforcement	51.2410	DEFINED CONTRIBUTION	\$7,959.00
7450	Code Enforcement	51.2700	Workers compensation	\$3,359.00
7450	Code Enforcement	51.2910	LONGEVITY	\$1,670.00
7450				<u>\$126,172.00</u>
7520	Economic Develmt	57.2070	WC Development Authority	\$201,000.00
7520	Economic Develmt	57.2090	WC Chamber of Commerce	\$19,606.00
7520	Economic Develmt	57.2130	NE GA Regional Dev Author	\$0.00
7520				<u>\$220,606.00</u>
7630	ACTION, INC	57.2120	Action, Inc.	\$7,904.00
7630				<u>\$7,904.00</u>
9100	OTHER FINANCE-G/F	57.4000	Bad debts	\$0.00
9100	OTHER FINANCE-G/F	61.1015	OP TRXFR OUT TO FUND 213	\$0.00
9100	OTHER FINANCE-G/F	61.1021	OP TRANS OUT TO E-911	\$572,265.00
9100	OTHER FINANCE-G/F	61.1025	OP TRANS OUT TO FUND 250	\$88,441.00
9100	OTHER FINANCE-G/F	61.1031	OP TRXFR OUT TO SPLOST	\$0.00
9100	OTHER FINANCE-G/F	61.1040	Op trans out to DEBT SVC	\$623,388.00
9100	OTHER FINANCE-G/F	61.1050	Op trans out-to Enterprse	\$0.00
9100	OTHER FINANCE-G/F	61.1051	OP TRXFR OUT TO EMS FUND	\$1,046,001.00
9100	OTHER FINANCE-G/F	61.1054	OP TRXFR OUT TO S/W FUND	\$606,103.00
9100	OTHER FINANCE-G/F	61.1120	OP TXFR OUT TO CRIME VICT	\$0.00
9100				<u>\$2,936,198.00</u>
Totals				<u><u>\$46,437,850.00</u></u>

Special Revenue Funds

FY15 SPECIAL REVENUE FUNDS

DFAC Building Fund 201

Budget Unit	Title	FY15 Final Budget
5461	DFAC Building	\$541,400.00
DFAC Building Fund 201 Revenue Totals		\$541,400.00
5461	DFAC Building	\$541,400.00
DFAC Building Fund 201 Expenditure Totals		\$541,400.00

Law Library Fund 205

Budget Unit	Title	FY15 Final Budget
6511	Law Library Administration	\$77,400.00
Law Library Fund 205 Revenue Totals		\$77,400.00
6511	Law Library Administration	\$77,400.00
Law Library Fund 205 Expenditure Totals		\$77,400.00

Seized Drug Fund 210

Budget Unit	Title	FY15 Final Budget
3334	Seized Drug Fund	\$44,472.00
Seized Drug Fund 210 Revenue Totals		\$44,472.00
3334	Seized Drug Fund	\$44,472.00
Seized Drug Fund 210 Expenditure Totals		\$44,472.00

Forfeited Drug Fund 211

Budget Unit	Title	FY15 Final Budget
3333	Forfeited Drug Fund	\$40,019.00
Forfeited Drug Fund 211 Revenue Totals		\$40,019.00
3333	Forfeited Drug Fund	\$40,019.00
Forfeited Drug Fund 211 Expenditure Totals		\$40,019.00

Inmate Phone Fund 212

Budget Unit	Title	FY15 Final Budget
3313	Inmate Phone	\$220,745.00
Inmate Phone Fund 212 Revenue Totals		\$220,745.00
3313	Inmate Phone	\$220,745.00
Inmate Phone Fund 212 Expenditure Totals		\$220,745.00

FY15 SPECIAL REVENUE FUNDS

Inmate Commissary Fund 213

Budget Unit	Title	FY15 Final Budget
3314	Inmate Commissary	\$186,532.00
Inmate Commissary Fund 213 Revenue Totals		\$186,532.00
3314	Inmate Commissary	\$186,532.00
Inmate Commissary Fund 213 Expenditure Totals		\$186,532.00

SO Forfeited Federal Drug Fund 214

Budget Unit	Title	FY15 Final Budget
3335	SO Forfeited Federal Drug Fund	\$30,319.00
SO Forfeited Federal Drug Fund 214 Revenue Totals		\$30,319.00
3335	SO Forfeited Federal Drug Fund	\$30,319.00
SO Forfeited Federal Drug Fund 214 Expenditure Totals		\$30,319.00

E-911 Fund 215

Budget Unit	Title	FY15 Final Budget
3800	E-911	\$1,661,453.00
9215	Operating Transfer-In from General Fund	\$572,265.00
E-911 Fund 215 Revenue Totals		\$2,233,718.00
3800	E-911	\$2,233,718.00
E-911 Fund 215 Expenditure Totals		\$2,233,718.00

Clerk's Authority Fund 216

Budget Unit	Title	FY15 Final Budget
2181	Clerk's Authority	\$29,988.00
Clerk's Authority Fund 216 Revenue Totals		\$29,988.00
2181	Clerk's Authority	\$29,988.00
9216	Operating Transfer-Out to General Fund	\$0.00
Clerk's Authority Fund 216 Expenditure Totals		\$29,988.00

FY15 SPECIAL REVENUE FUNDS

Juvenile Court Supplemental Services Fund 217

Budget Unit	Title	FY15 Final Budget
2611	Juvenile Court Supplemental Services	\$195,800.00
Juvenile Court Supplemental Services Fund 217 Revenue Totals		\$195,800.00
2611	Juvenile Court Supplemental Services	\$195,800.00
Juvenile Court Supplemental Services Fund 217 Expenditure Totals		\$195,800.00

DA Drug Forfeiture Fund 218

Budget Unit	Title	FY15 Final Budget
2225	DA Drug Forfeiture Fund	\$13,050.00
DA Drug Forfeiture Fund 218 Revenue Totals		\$13,050.00
2225	DA Drug Forfeiture Fund	\$13,050.00
DA Drug Forfeiture Fund 218 Expenditure Totals		\$13,050.00

Multiple Grant Fund 250

Budget Unit	Title	FY15 Final Budget
2220	Victim Services Grants	\$65,000.00
2610	Juvenile Court Grants	\$0.00
3311	Law Enforcement Grants	\$45,363.00
3920.01	EMA Pre-Disaster Mitigation	\$21,000.00
3921	LEPC Grants	\$4,075.00
5550	Partnership for the Families Grants	\$45,000.00
9250	Operating Transfer-In's	\$148,152.00
Multiple Grant Fund 250 Revenue Totals		\$328,590.00
2220	Victim Services Grants	\$98,828.00
3311	Law Enforcement Grants	\$69,431.00
3520	EMA Pre-Disaster Mitigation	\$21,000.00
3921	LEPC Grants	\$4,075.00
5550	Partnership for the Families Grants	\$135,256.00
9250	Operating Transfer-Out's	
Multiple Grant Fund 250 Expenditure Totals		\$328,590.00

FY15 SPECIAL REVENUE FUNDS

County Drug Abuse Treatment Fund 251

Budget Unit	Title	FY15 Final Budget
5161	County Drug Abuse Treatment Fund	\$62,443.00
County Drug Abuse Treatment Fund 251 Revenue Totals		\$62,443.00
5161	County Drug Abuse Treatment Fund	\$16,000.00
9251	Operating Transfer-Out's	\$46,443.00
County Drug Abuse Treatment Fund 251 Expenditure Totals		\$62,443.00

Sheriff Youth Program Fund 252

Budget Unit	Title	FY15 Final Budget
3332	Sheriff Youth Program Fund	\$9,003.00
9252	Operating Transfer-In from CDATEF	\$10,800.00
Sheriff Youth Program Fund 252 Revenue Totals		\$19,803.00
3332	Sheriff Youth Program Fund	\$19,803.00
Sheriff Youth Program Fund 252 Expenditure Totals		\$19,803.00

Sheriff Program Fund 254

Budget Unit	Title	FY15 Final Budget
3390	Sheriff Program Fund	\$761.00
Sheriff Program Fund 254 Revenue Totals		\$761.00
3390	Sheriff Program Fund	\$761.00
Sheriff Program Fund 254 Expenditure Totals		\$761.00

Crime Victims Assistance Fund 255

Budget Unit	Title	FY15 Final Budget
2221	Crime Victims Assistance Fund	\$144,370.00
Crime Victims Assistance Fund 255 Revenue Totals		\$144,370.00
2221	Crime Victims Assistance Fund	\$117,989.00
9255	Operating Transfer-Out to Fund 250	\$26,381.00
Crime Victims Assistance Fund 255 Expenditure Totals		\$144,370.00

FY15 FUND 201 DFACS BUILDING REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
5461	DFAC BUILIDING	36.1046	INTEREST INCOME - RESTRIC	\$150.00
5461	DFAC BUILIDING	38.1025	LEASE PAYMENT FROM STATE	\$541,250.00
5461	DFAC BUILIDING	38.9090	Other	\$0.00
5461	DFAC BUILIDING	39.3600	PROCEEDS FROM CAPITAL LOAN	\$0.00
Totals				<u>\$541,400.00</u>

FY15 FUND 201 DFACS BUILDING EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
5461	DFAC BUILIDING	51.1100	Regular employees	\$3,840.00
5461	DFAC BUILIDING	51.2200	FICA contributions	\$0.00
5461	DFAC BUILIDING	51.2300	Medicare	\$0.00
5461	DFAC BUILIDING	52.1220	Auditing & accounting	\$3,524.00
5461	DFAC BUILIDING	52.2105	FIDUCIARY FEE/PAYING AGEN	\$0.00
5461	DFAC BUILIDING	52.2140	Lawn care	\$4,734.00
5461	DFAC BUILIDING	52.2220	R & M - Public Buildings	\$7,310.00
5461	DFAC BUILIDING	52.2240	R & M - Service agreemnts	\$7,129.00
5461	DFAC BUILIDING	52.2320	Rental of equip/vehicles	\$0.00
5461	DFAC BUILIDING	52.3130	Ins - Property	\$4,400.00
5461	DFAC BUILIDING	52.3140	Ins -Gen comp liability	\$0.00
5461	DFAC BUILIDING	52.3606	INTEREST, PEN & BANK FEE	\$0.00
5461	DFAC BUILIDING	53.1100	Gen. supplies / materials	\$2,255.00
5461	DFAC BUILIDING	53.1140	BUILDING MATERIALS	\$5,000.00
5461	DFAC BUILIDING	53.1150	LANDSCAPING MATERIALS	\$1,020.00
5461	DFAC BUILIDING	54.1200	Site improvements	\$0.00
5461	DFAC BUILIDING	54.1300	Buildings	\$0.00
5461	DFAC BUILIDING	57.9001	CONTINGENCY	\$0.00
5461	DFAC BUILIDING	58.1301	PRINCIPAL ON DFAC BLDG	\$161,915.00
5461	DFAC BUILIDING	58.2301	INTEREST DFAC BLDG	\$340,273.00
5461	DFAC BUILIDING	58.3001	FISCAL/PAYING AGENT FEE	\$0.00
Totals				<u><u>\$541,400.00</u></u>

FY15 FUND 205 LAW LIBRARY REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
2750	LAW LIBRARY	35.1260	Law library	\$0.00
2750	LAW LIBRARY	36.1120	INTEREST- LAW LIBRARY FD	\$0.00
6511	LAW LIBRARY ADMIN	35.1260	Law library	\$76,270.00
6511	LAW LIBRARY ADMIN	36.1045	INTEREST INCOME UNRESTRIC	\$1,030.00
6511	LAW LIBRARY ADMIN	36.1120	INTEREST- LAW LIBRARY FD	\$100.00
Totals				<u>\$77,400.00</u>

FY15 FUND 205 LAW LIBRARY EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
6511	LAW LIBRARY ADMIN	52.3600	Dues and fees	\$1,500.00
6511	LAW LIBRARY ADMIN	52.3850	Contract labor	\$6,900.00
6511	LAW LIBRARY ADMIN	52.3900	Other	\$1,000.00
6511	LAW LIBRARY ADMIN	53.1100	Gen. supplies / materials	\$18,000.00
6511	LAW LIBRARY ADMIN	53.1400	Books & periodicals	\$50,000.00
Totals				<u>\$77,400.00</u>

FY15 FUND 210 SEIZED DRUG REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3334	SEIZED DRUG FUND	36.1110	INTEREST- SEIZED DRUG FD	\$0.00
3334	SEIZED DRUG FUND	38.9090	Other	\$44,472.00
Totals				<u>\$44,472.00</u>

FY15 FUND 210 SEIZED DRUG EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3334	SEIZED DRUG FUND	52.3606	INTEREST, PEN & BANK FEE	\$0.00
3334	SEIZED DRUG FUND	53.1600	Small equipment	\$0.00
3334	SEIZED DRUG FUND	57.1000	Intergovernmental	\$44,472.00
Totals				<u>\$44,472.00</u>

FY15 FUND 211 FORFEITED DRUG REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
3333	FOREFEITED DRUG SEIZURE	35.2000	Forfeitures	\$40,019.00
9211	OTHER FORFEIT DRG SEIZURE	39.1120	OP TRANS IN FROM E-911	\$0.00
9211	OTHER FORFEIT DRG SEIZURE	39.1155	OP TRAN IN FROM FUND 211	\$0.00
Totals				<u>\$40,019.00</u>

FY15 FUND 211 FORFEITED DRUG EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
3333	FOREFEITED DRUG SEIZURE	52.2240	R & M - Service agreemnts	\$1,534.00
3333	FOREFEITED DRUG SEIZURE	52.3200	Communications	\$1,200.00
3333	FOREFEITED DRUG SEIZURE	52.3300	Advertising	\$0.00
3333	FOREFEITED DRUG SEIZURE	52.3600	Dues and fees	\$1,700.00
3333	FOREFEITED DRUG SEIZURE	52.3850	Contract labor	\$2,000.00
3333	FOREFEITED DRUG SEIZURE	52.3900	Other	\$15,585.00
3333	FOREFEITED DRUG SEIZURE	53.1100	Gen. supplies / materials	\$10,000.00
3333	FOREFEITED DRUG SEIZURE	53.1600	Small equipment	\$8,000.00
3333	FOREFEITED DRUG SEIZURE	54.2200	Vehicles	\$0.00
9211	OTHER FORFEIT DRG SEIZURE	61.1010	Op trans out-to Gen Fund	\$0.00
9211	OTHER FORFEIT DRG SEIZURE	61.1026	OP TRAN OUT TO FUND 214	\$0.00
Totals				<u>\$40,019.00</u>

FY15 FUND 212 INMATE PHONE REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3313	INMATE PHONE	34.2360	INMATE PHONE USAGE FEES	\$220,745.00
3313	INMATE PHONE	36.1040	Interest-Sheriff's Dept	\$0.00
Totals				<u>\$220,745.00</u>

FY15 FUND 212 INMATE PHONE EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3313	INMATE PHONE	53.1100	Gen. supplies / materials	\$0.00
3313	INMATE PHONE	53.1600	Small equipment	\$100,000.00
3313	INMATE PHONE	54.2200	Vehicles	\$100,000.00
3313	INMATE PHONE	54.2500	Equipment	\$20,745.00
9212	OTHER FINANCING-FUND 212	61.1010	Op trans out-to Gen Fund	\$0.00
Totals				<u>\$220,745.00</u>

FY15 FUND 213 INMATE COMMISSARY REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3314	INMATE COMMISSARY	34.2340	Commissary	\$186,532.00
3314	INMATE COMMISSARY	36.1040	Interest-Sheriff's Dept	\$0.00
3314	INMATE COMMISSARY	38.9090	Other	\$0.00
9213	OTHER FINANCING- FUND 213	39.1110	Op trans in frm Gen Fund	\$0.00
Totals				<u>\$186,532.00</u>

FY15 FUND 213 INMATE COMMISSARY EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3314	INMATE COMMISSARY	52.3900	Other	\$65,532.00
3314	INMATE COMMISSARY	53.1100	Gen. supplies / materials	\$40,000.00
3314	INMATE COMMISSARY	53.1600	Small equipment	\$41,000.00
3314	INMATE COMMISSARY	54.2200	Vehicles	\$40,000.00
9213	OTHER FINANCING-FUND 213	61.1010	Op trans out-to Gen Fund	\$0.00
9213	OTHER FINANCING-FUND 213	61.1014	OP TRXFR OUT TO FUND 252	\$0.00
9213	OTHER FINANCING-FUND 213	61.1027	OP TRXFR OUT TO FUND 254	\$0.00
Totals				<u>\$186,532.00</u>

FY15 FUND 214 SO FORFEITED FEDERAL DRUG REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
3335	SO FORFEITED FED DRUG	33.1110	Direct - Federal	\$0.00
3335	SO FORFEITED FED DRUG	33.4150	Indirect - State	\$30,319.00
3335	SO FORFEITED FED DRUG	35.2000	Forfeitures	\$0.00
3335	SO FORFEITED FED DRUG	36.1100	INTEREST- FORFEITED DRUG	\$0.00
9214	SO FORFEITED FED DRUG	39.1155	OP TRAN IN FROM FUND 211	\$0.00
Totals				<u>\$30,319.00</u>

FY15 FUND 214 SO FORFEITED FEDERAL DRUG EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3335	SO FORFEITED FED DRUG	52.3850	Contract labor	\$3,000.00
3335	SO FORFEITED FED DRUG	53.1700	OTHER- UNIFORMS PURCHASE	\$2,000.00
3335	SO FORFEITED FED DRUG	53.1725	Drug dog supplies	\$1,000.00
3335	SO FORFEITED FED DRUG	54.2200	Vehicles	\$24,319.00
3335	SO FORFEITED FED DRUG	57.1026	Intgovt-City Monroe	\$0.00
9214	SO FORFEITED FED DRUG	61.1010	Op trans out-to Gen Fund	\$0.00
Totals				<u>\$30,319.00</u>

FY15 FUND 215 E-911 REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3800	E-911	33.7010	INTERGOVT REV - OCONEE	\$18,151.00
3800	E-911	33.7011	INTERGOVT REV - GREEN CO	\$18,151.00
3800	E-911	33.7012	INTERGOVT REV - BALDWIN	\$18,151.00
3800	E-911	34.1323	Impact Fees	\$0.00
3800	E-911	34.1970	COMM TOWER RENT	\$0.00
3800	E-911	34.2505	PREPAID WIRELESS PHONE	\$300,000.00
3800	E-911	34.2510	Telephone E-911 fees	\$433,000.00
3800	E-911	34.2520	Cellphone E-911 fees	\$754,000.00
3800	E-911	34.2530	VOIP E-911 FEES	\$30,000.00
3800	E-911	38.1050	COMM TOWER LEASE	\$90,000.00
3800	E-911	38.9020	Reimbursement- expenses	\$0.00
3800	E-911	38.9090	Other	\$0.00
3800	E-911	39.1110	Op trans in frm Gen Fund	\$0.00
9215	OTHER FINANCE-E-911	39.1110	Op trans in frm Gen Fund	\$572,265.00
Totals				<u>\$2,233,718.00</u>

FY15 FUND 215 E-911 EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3800	E-911	51.1100	Regular employees	\$784,717.00
3800	E-911	51.1300	Overtime	\$108,000.00
3800	E-911	51.2100	Group insurance	\$161,613.00
3800	E-911	51.2200	FICA contributions	\$55,349.00
3800	E-911	51.2300	Medicare	\$12,945.00
3800	E-911	51.2410	DEFINED CONTRIBUTION	\$68,445.00
3800	E-911	51.2700	Workers compensation	\$4,243.00
3800	E-911	51.2910	LONGEVITY	\$4,405.00
3800	E-911	52.1260	Physicians	\$500.00
3800	E-911	52.2223	R & M - E911 building	\$17,000.00
3800	E-911	52.2240	R & M - Service agreemnts	\$649,771.00
3800	E-911	52.2241	SERVICE AGREEMENTS-BLDG	\$3,700.00
3800	E-911	52.2250	R & M - equipment repairs	\$5,000.00
3800	E-911	52.2320	Rental of equip/vehicles	\$96.00
3800	E-911	52.2321	TOWER LEASES	\$39,800.00
3800	E-911	52.2322	TOWER RENTAL	\$0.00
3800	E-911	52.3200	Communications	\$750.00
3800	E-911	52.3210	TELEPHONE- E911 COST	\$150,000.00
3800	E-911	52.3220	WIRELESS - E911 COST	\$109,000.00
3800	E-911	52.3400	Printing and binding	\$150.00
3800	E-911	52.3500	Travel	\$1,200.00
3800	E-911	52.3600	Dues and fees	\$1,000.00
3800	E-911	52.3700	Education and training	\$2,500.00
3800	E-911	53.1100	Gen. supplies / materials	\$4,000.00
3800	E-911	53.1200	Energy	\$35,000.00
3800	E-911	53.1270	Gasoline / diesel	\$1,718.00
3800	E-911	53.1400	Books & periodicals	\$5,000.00
3800	E-911	53.1600	Small equipment	\$7,816.00
9215	OTHER FINANCING- E-911	61.1010	Op trans out-to Gen Fund	\$0.00
Totals				<u>\$2,233,718.00</u>

FY15 FUND 216 CLERK'S AUTHORITY REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
2181	CLERKS AUTHORITY SPEC REV	36.1030	Interest- Clerk Sup Court	\$300.00
2181	CLERKS AUTHORITY SPEC REV	38.9091	CLERK AUTHORITY REIMBS	\$29,688.00
Totals				<u>\$29,988.00</u>

FY15 FUND 216 CLERK'S AUTHORITY EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
2181	CLERKS AUTHORITY SPEC REV	52.1330	Equipment installation	\$0.00
2181	CLERKS AUTHORITY SPEC REV	53.1100	Gen. supplies / materials	\$29,988.00
2181	CLERKS AUTHORITY SPEC REV	53.1600	Small equipment	\$0.00
9216	OTHER - CLERKS AUTHORITY	61.1010	Op trans out-to Gen Fund	\$0.00
Totals				<u>\$29,988.00</u>

FY15 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
2611	JUV CT SUPPLEMENTAL SVCS	35.1161	Juvenile Supplemental Svc	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	36.1001	INTEREST	\$1,000.00
2611	JUV CT SUPPLEMENTAL SVCS	36.1100	INTEREST- FORFEITED DRUG	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	38.9090	Other	\$77,000.00
			From Fund Balance	\$117,800.00
Totals				<u>\$195,800.00</u>

FY15 FUND 217 JUVENILE COURT SUPPLEMENTAL SERVICES EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
2611	JUV CT SUPPLEMENTAL SVCS	51.2200	FICA contributions	\$600.00
2611	JUV CT SUPPLEMENTAL SVCS	51.2300	Medicare	\$200.00
2611	JUV CT SUPPLEMENTAL SVCS	52.1230	Consulting/CONTRACTED SVC	\$150,000.00
2611	JUV CT SUPPLEMENTAL SVCS	52.2210	R & M - vehicles	\$3,000.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3100	Insurance	\$5,000.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3500	Travel	\$2,000.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3700	Education and training	\$4,000.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3900	Other	\$1,200.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1100	Gen. supplies / materials	\$24,500.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1400	Books & periodicals	\$800.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1700	OTHER- UNIFORMS PURCHASE	\$500.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1750	Vehicle/ equipment parts	\$4,000.00
Totals				<u>\$195,800.00</u>

FY15 FUND 218 DA FRUG FORFEITURE REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
2225	DA DRUG FORFEITURE	33.4150	Indirect - State	\$0.00
2225	DA DRUG FORFEITURE	35.1341	FORFEITURE FEES	\$13,000.00
2225	DA DRUG FORFEITURE	36.1100	INTEREST- FORFEITED DRUG	\$25.00
2225	DA DRUG FORFEITURE	38.9020	Reimbursement- expenses	\$25.00
9218	OTHER DA DRUG FORFEITURE	39.1154	OP TRXFR IN FROM DA RICO	\$0.00
Totals				<u>\$13,050.00</u>

FY15 FUND 218 DA DRUG FORFEITURE EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
2225	DA DRUG FORFEITURE	52.3300	Advertising	\$5,000.00
2225	DA DRUG FORFEITURE	52.3500	Travel	\$2,000.00
2225	DA DRUG FORFEITURE	52.3700	Education and training	\$2,500.00
2225	DA DRUG FORFEITURE	53.1100	Gen. supplies / materials	\$3,050.00
2225	DA DRUG FORFEITURE	53.1600	Small equipment	\$500.00
9218	OTHER DA DRUG FORFEITURE	61.1010	Op trans out-to Gen Fund	\$0.00
9218	OTHER DA DRUG FORFEITURE	61.1016	OP TRXFR OUT TO FUND 211	\$0.00
Totals				<u>\$13,050.00</u>

FY15 FUND 250 MULTIPLE GRANT REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
2220	VICTIM SERVICES	33.4110	Direct - State	\$65,000.00
3311	LAW ENFORCEMENT GRT	33.1110	Direct - Federal	\$45,363.00
3920.01	EMA PRE-DIASTER MITIGAT	33.4110	Direct - State	\$21,000.00
3921	LEPC	33.4110	Direct - State	\$4,075.00
5550	PARTNRSHP FOR FAMILIES	33.4250	Indirect	\$45,000.00
5550	PARTNRSHP FOR FAMILIES	38.9020	Reimbursement- expenses	\$0.00
9250	OTHER FIN- MULTIPLE GRT	39.1110	Op trans in frm Gen Fund	\$88,441.00
9250	OTHER FIN- MULTIPLE GRT	39.1115	OP TRXFR IN FRM CRIME VIC	\$24,068.00
9250	OTHER FIN- MULTIPLE GRT	39.1121	OP TRXF IN FROM CDATEF	\$35,643.00
Totals				<u><u>\$328,590.00</u></u>

FY15 FUND 250 MULTIPLE GRANT EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
2220	VICTIM SERVICES	51.1100	Regular employees	\$45,490.00
2220	VICTIM SERVICES	51.2100	Group insurance	\$11,644.00
2220	VICTIM SERVICES	51.2200	FICA contributions	\$2,820.00
2220	VICTIM SERVICES	51.2300	Medicare	\$660.00
2220	VICTIM SERVICES	51.2410	DEFINED CONTRIBUTION	\$5,137.00
2220	VICTIM SERVICES	51.2700	Workers compensation	\$1,073.00
2220	VICTIM SERVICES	51.2910	LONGEVITY	\$525.00
2220	VICTIM SERVICES	57.1050	NEWTON COUNTY	\$31,480.00
2811	PUBLIC DEFENDER GRANT	52.3900	Other	\$0.00
3311	LAW ENFORCE GRANTS	51.1100	Regular employees	\$30,534.00
3311	LAW ENFORCE GRANTS	51.1200	Temporary employees	\$15,676.00
3311	LAW ENFORCE GRANTS	51.2100	Group insurance	\$11,455.00
3311	LAW ENFORCE GRANTS	51.2200	FICA contributions	\$2,865.00
3311	LAW ENFORCE GRANTS	51.2300	Medicare	\$670.00
3311	LAW ENFORCE GRANTS	51.2410	DEFINED CONTRIBUTION	\$3,399.00
3311	LAW ENFORCE GRANTS	51.2700	Workers compensation	\$189.00
3311	LAW ENFORCE GRANTS	52.3400	Printing and binding	\$634.00
3311	LAW ENFORCE GRANTS	52.3500	Travel	\$1,560.00
3311	LAW ENFORCE GRANTS	52.3700	Education and training	\$620.00
3311	LAW ENFORCE GRANTS	53.1100	Gen. supplies / materials	\$248.00
3311	LAW ENFORCE GRANTS	53.1600	Small equipment	\$1,580.00
3520.01	FEMA / GEMA GRANTS	52.1230	Consulting/CONTRACTED SVC	\$21,000.00
3921	LEPC	52.3500	Travel	\$525.00
3921	LEPC	52.3700	Education and training	\$550.00
3921	LEPC	53.1100	Gen. supplies / materials	\$1,500.00
3921	LEPC	53.1600	Small equipment	\$1,500.00
5550	PARTNRSHP FOR FAMILIES	51.1100	Regular employees	\$80,080.00
5550	PARTNRSHP FOR FAMILIES	51.2200	FICA contributions	\$4,984.00
5550	PARTNRSHP FOR FAMILIES	51.2300	Medicare	\$1,166.00
5550	PARTNRSHP FOR FAMILIES	51.2700	Workers compensation	\$1,131.00
5550	PARTNRSHP FOR FAMILIES	52.3500	Travel	\$2,895.00
5550	PARTNRSHP FOR FAMILIES	52.3850	Contract labor	\$0.00
5550	PARTNRSHP FOR FAMILIES	53.1100	Gen. supplies / materials	\$0.00
5550	PARTNRSHP FOR FAMILIES	57.2010	WC Com Children & Youth	\$45,000.00
9250	OTHER FIN-MULTIPLE GRT	61.1010	Op trans out-to Gen Fund	\$0.00
Totals				<u>\$328,590.00</u>

FY15 FUND 251 COUNTY DRUG ABUSE TREATMENT REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
5161	COUNTY DRUG ABUSE TRMNT	35.1110	Superior	\$36,000.00
5161	COUNTY DRUG ABUSE TRMNT	35.1150	Probate	\$9,000.00
5161	COUNTY DRUG ABUSE TRMNT	35.1171	MUNICIPAL-MONROE CDATEF	\$6,500.00
5161	COUNTY DRUG ABUSE TRMNT	35.1172	CDATEF- MUNICIPAL LOGANV	\$1,500.00
5161	COUNTY DRUG ABUSE TRMNT	35.1173	CDATEF-MUNICIPAL SOC CIRC	\$7,850.00
5161	COUNTY DRUG ABUSE TRMNT	35.1174	CDATEF-MUNICIPAL WALNT GR	\$800.00
5161	COUNTY DRUG ABUSE TRMNT	36.1095	Interest- Other- CDATEF	\$793.00
Totals				<u>\$62,443.00</u>

FY15 FUND 251 COUNTY DRUG ABUSE TREATMENT EXPENDITURES

BUDGE T UNIT	Title	Account	Title	FY15 Final Budget
5161	COUNTY DRUG ABUSE TRMNT	52.1230	Consulting/CONTRACTED SVC	\$8,500.00
5161	COUNTY DRUG ABUSE TRMNT	53.1120	DRUG TESTING COSTS	\$500.00
5161	COUNTY DRUG ABUSE TRMNT	57.2030	WC Health Department	\$7,000.00
9251	OTHER FINANCING-CDATEF	61.1010	Op trans out-to Gen Fund	\$0.00
9251	OTHER FINANCING-CDATEF	61.1014	OP TRXFR OUT TO FUND 252	\$10,800.00
9251	OTHER FINANCING-CDATEF	61.1025	OP TRANS OUT TO FUND 250	\$35,643.00
Totals				<u>\$62,443.00</u>

FY15 FUND 252 SHERIFF YOUTH PROGRAM REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3332	SHERIFF YOUTH PROG FUND	37.1001	CONTRIBUTION - GOLF TORN	\$6,000.00
3332	SHERIFF YOUTH PROG FUND	37.1530	Contributions - Other	\$1,000.00
3332	SHERIFF YOUTH PROG FUND	38.9090	Other	\$2,003.00
9252	OTHER FIN-SO YOUTH PROG	39.1121	OP TRXF IN FROM CDATEF	\$10,800.00
9252	OTHER FIN-SO YOUTH PROG	39.1213	Trans In-Commissary Acct	\$0.00
Totals				<u>\$19,803.00</u>

FY15 FUND 252 SHERIFF YOUTH PROGRAM EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3332	SHERIFF YOUTH PROG FUND	52.2320	Rental of equip/vehicles	\$0.00
3332	SHERIFF YOUTH PROG FUND	52.3900	Other	\$3,503.00
3332	SHERIFF YOUTH PROG FUND	53.1100	Gen. supplies / materials	\$12,300.00
3332	SHERIFF YOUTH PROG FUND	53.1600	Small equipment	\$4,000.00
Totals				<u>\$19,803.00</u>

FY15 FUND 254 SHERIFF PROGRAM REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
3390	SHERIFF PROGRAM FUND	36.1040	Interest-Sheriff's Dept	\$0.00
3390	SHERIFF PROGRAM FUND	38.9090	Other	\$761.00
9254	OTHER FINANCE - SO PRGRM	39.1213	Trans In-Commissary Acct	\$0.00
Totals				<u>\$761.00</u>

FY15 FUND 254 SHERIFF PROGRAM EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3390	SHERIFF PROGRAM FUND	52.3500	Travel	\$0.00
3390	SHERIFF PROGRAM FUND	52.3606	INTEREST, PEN & BANK FEE	\$0.00
3390	SHERIFF PROGRAM FUND	52.3700	Education and training	\$0.00
3390	SHERIFF PROGRAM FUND	52.3900	Other	\$761.00
3390	SHERIFF PROGRAM FUND	53.1100	Gen. supplies / materials	\$0.00
Totals				<u>\$761.00</u>

FY15 FUND 255 CRIME VICTIMS ASSISTANCE REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
2221	CRIME VICTIMS ASST FUND	35.1230	Victim assistance	\$ 144,170.00
2221	CRIME VICTIMS ASST FUND	36.1090	Interest- Other	\$200.00
2221	CRIME VICTIMS ASST FUND	38.9090	Other	\$0.00
9255	OTHER FINANCING -FUND 255	39.1110	Op trans in frm Gen Fund	\$0.00
Totals				<u>\$144,370.00</u>

FY15 FUND 255 CRIME VICTIMS ASSISTANCE EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
2221	CRIME VICTIMS ASST FUND	51.1100	Regular employees	\$64,835.00
2221	CRIME VICTIMS ASST FUND	51.2100	Group insurance	\$17,567.00
2221	CRIME VICTIMS ASST FUND	51.2200	FICA contributions	\$4,020.00
2221	CRIME VICTIMS ASST FUND	51.2300	Medicare	\$940.00
2221	CRIME VICTIMS ASST FUND	51.2410	DEFINED CONTRIBUTION	\$5,311.00
2221	CRIME VICTIMS ASST FUND	51.2700	Workers compensation	\$302.00
2221	CRIME VICTIMS ASST FUND	51.2910	LONGEVITY	\$315.00
2221	CRIME VICTIMS ASST FUND	52.3200	Communications	\$7,500.00
2221	CRIME VICTIMS ASST FUND	52.3900	Other	\$15,000.00
2221	CRIME VICTIMS ASST FUND	53.1100	Gen. supplies / materials	\$3,948.00
2221	CRIME VICTIMS ASST FUND	53.1270	Gasoline / diesel	\$64.00
2221	CRIME VICTIMS ASST FUND	53.1300	Food	\$500.00
9255	OTHER FINANCING-FUND 255	61.1010	Op trans out-to Gen Fund	\$0.00
9255	OTHER FINANCING-FUND 255	61.1025	OP TRANS OUT TO FUND 250	\$24,068.00
Totals				<u>\$144,370.00</u>

Capital Project Funds

FY15 CAPITAL PROJECT FUNDS

2001 SPLOST I Fund 320

Budget Unit	Title	FY15 Budget Request
9320	Investments	\$1,200.00
	From Fund Balance	\$598,061.00
2001 SPLOST I Fund 320 Revenue Totals		\$599,261.00
1565.50	Government Buildings	\$407,000.00
4220.50	Public Works	\$192,261.00
2001 SPLOST I Fund 320 Expenditure Totals		\$599,261.00

2007 SPLOST II Fund 321

Budget Unit	Title	FY15 Budget Request
9321	Investments	\$1,535.00
	From Fund Balance	\$1,212,340.00
2007 SPLOST II Fund 321 Revenue Totals		\$1,213,875.00
4220.12	Gen. supplies / materials	\$336,000.00
4446.12	Water Department	\$515,400.00
9321	Bond Disbursements	\$362,475.00
2007 SPLOST II Fund 321 Expenditure Totals		\$1,213,875.00

FY15 CAPITAL PROJECT FUNDS

2013 SPLOST III Fund 322

Budget Unit	Title	FY15 Budget Request
9322	2013 Special Local Option Sales Tax	\$9,600,000.00
9322	Interest	\$10,000.00
	From Fund Balance	\$8,000,000.00
2013 SPLOST III Fund 322 Revenue Totals		<u>\$17,610,000.00</u>
1565.13	Buildings	\$0.00
1565.13	Building Improvements	\$382,525.00
1565.13	Equipment	\$130,090.00
3325.13	Buildings	\$8,550,000.00
3570.13	Buildings	\$1,500,000.00
3570.13	Equipment	\$0.00
3800.13	Buildings	\$2,400,000.00
3800.13	Equipment	\$0.00
4220.13	R&M Bridges	\$0.00
4220.13	General Supplies & Materials	\$0.00
4220.13	Road Construction Asphalt Rock	\$97,385.00
4220.13	Bridge Construction	\$0.00
4446.13	Buildings	\$850,000.00
6220.13	Buildings	\$500,000.00
9322	InterGovt-City of Between	\$57,704.00
9322	InterGovt-City of Good Hope	\$31,814.00
9322	InterGovt-City of Jersey	\$53,414.00
9322	InterGovt-City of Loganville	\$934,668.00
9322	InterGovt-City of Monroe	\$1,472,000.00
9322	InterGovt-City of Social Circle	\$496,000.00
9322	InterGovt-City of Walnut Grove	\$154,400.00
2013 SPLOST III Fund 322 Expenditure Totals		<u>\$17,610,000.00</u>

Impact Fees Fund 355

Budget Unit	Title	FY15 Budget Request
9355	Interest/Impact Fee Bank	\$1,000.00
	From Fund Balance	\$590,740.00
Impact Fees Fund 355 Revenue Totals		<u>\$591,740.00</u>
1110.75	Board of Commissioners	\$12,800.00
1510.75	Financial Administration	\$70,800.00
3300.75	Sheriff's Department	\$153,500.00
3325.75	Jail Operations	\$23,000.00
3510.75	Fire Administration	\$25,000.00
3610.75	EMS	\$28,200.00
3800.75	E-911	\$16,500.00
6220.75	Park Areas	\$217,976.00
6510.75	Library Administration	\$43,964.00
9355	Op Trans-Out to General Fund	\$0.00
Impact Fees Fund 355 Expenditure Totals		<u>\$591,740.00</u>

FY15 FUND 320 2001 SPLOST REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
9320	OTHER FIN- SPLOST	36.1140	INTEREST -SPLOST LGIP	\$1,000.00
9320	OTHER FIN- SPLOST	36.1150	INTEREST -SPLOST (BANK)	\$200.00
9320	OTHER FIN- SPLOST	39.3400	Premiums on bonds sold From Fund Balance	\$0.00
				<u>\$598,061.00</u>
Totals				<u><u>\$599,261.00</u></u>

FY15 FUND 320 2001 SPLOST EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
1565.50	SPLOST JUDICIAL ADMN BLDG	54.1201	Site Improve-Judicial Bld	\$300,000.00
1565.50	SPLOST JUDICIAL ADMN BLDG	54.1300	Buildings	\$107,000.00
4220.50	SPLOST ROAD PROJECTS	54.1430	BRIDGE CONSTRUCTION	\$192,261.00
9320	OTHER FIN- SPLOST	61.1010	Op trans out-to Gen Fund	\$0.00
9320	OTHER FIN- SPLOST	61.1031	OP TRXFR OUT TO SPLOST	\$0.00
9320	OTHER FIN- SPLOST	61.1040	Op trans out to DEBT SVC	\$0.00
9320	OTHER FIN- SPLOST	61.1054	OP TRXFR OUT TO S/W FUND	\$0.00
9320	OTHER FIN- SPLOST	61.5000	DISCOUNT ON BONDS SOLD	\$0.00
Totals				<u>\$599,261.00</u>

FY15 FUND 321 2007 SPLOST REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
9321	OTHER FIN-2007 SPLOST	36.1202	INVESTMENT-WALTON CO	\$1,200.00
9321	OTHER FIN-2007 SPLOST	36.1203	INVESTMENT-MONROE	\$10.00
9321	OTHER FIN-2007 SPLOST	36.1204	INVESTMENT-LOGANVILLE	\$0.00
9321	OTHER FIN-2007 SPLOST	36.1205	INVESTMENT-SOCIAL CIRCL	\$0.00
9321	OTHER FIN-2007 SPLOST	36.1206	INVESTMENT-WALNUT GRV	\$0.00
9321	OTHER FIN-2007 SPLOST	36.1207	INVESTMENT-GOOD HOPE	\$25.00
9321	OTHER FIN-2007 SPLOST	36.1208	INVESTMENT-JERSEY	\$300.00
9321	OTHER FIN-2007 SPLOST	36.1209	INVESTMENT-BETWEEN	\$0.00
9321	OTHER FIN-2007 SPLOST	39.1140	OP TRXFR IN FROM DEBT SVC	\$0.00
			From Fund Balance	\$1,212,340.00
Totals				<u>\$1,213,875.00</u>

FY15 FUND 321 2007 SPLOST EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
4220.12	ROADS & BRIDGES	53.1100	Gen. supplies / materials	\$336,000.00
4220.12	ROADS & BRIDGES	54.1420	ROAD CONST ASPHALT ROCK	\$0.00
4446.12	WATER DEPARTMENT	54.1216	WAL GROVE SEWER TREAT	\$400,000.00
4446.12	WATER DEPARTMENT	54.1249	SERVICE LINE EXT/IMP	\$115,400.00
9321	OTHER FIN-2007 SPLOST	57.1001	BOND DISBURSE-MONROE	\$14,200.00
9321	OTHER FIN-2007 SPLOST	57.1002	BOND DISBURSE-LOGANVILLE	\$0.00
9321	OTHER FIN-2007 SPLOST	57.1005	BOND DISBURSE-GOOD HOPE	\$68,000.00
9321	OTHER FIN-2007 SPLOST	57.1006	BOND DISBURSE-JERSEY	\$280,000.00
9321	OTHER FIN-2007 SPLOST	58.3000	Fiscal agent's fees	\$275.00
9321	OTHER FIN-2007 SPLOST	58.4000	Issuance costs	\$0.00
9321	OTHER FIN-2007 SPLOST	61.1030	Op trans out to CAP PROJ	\$0.00
9321	OTHER FIN-2007 SPLOST	61.1031	OP TRXFR OUT TO SPLOST	\$0.00
9321	OTHER FIN-2007 SPLOST	61.1033	OP TRXFR OUT TO 507	\$0.00
9321	OTHER FIN-2007 SPLOST	61.1034	OP TRXFR OUT TO SEWER FD	\$0.00
9321	OTHER FIN-2007 SPLOST	61.1040	Op trans out to DEBT SVC	\$0.00
Totals				<u>\$1,213,875.00</u>

FY15 FUND 322 2013 SPLOST REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
9322	OTHER FIN-2013 SPLOST	31.3200	SPLOST Special Local Opt	\$9,600,000.00
9322	OTHER FIN-2013 SPLOST	33.9008	INTERGOVT-SOCIAL CIRCLE	\$0.00
9322	OTHER FIN-2013 SPLOST	33.9009	INTERGOVT-LOGANVILLE	\$0.00
9322	OTHER FIN-2013 SPLOST	33.9010	INTERGOVT-BETWEEN	\$0.00
9322	OTHER FIN-2013 SPLOST	33.9011	INTERGOVT-MONROE	\$0.00
9322	OTHER FIN-2013 SPLOST	33.9012	INTERGOVT-WALNUT GRV	\$0.00
9322	OTHER FIN-2013 SPLOST	33.9013	INTERGOVT-GOOD HOPE	\$0.00
9322	OTHER FIN-2013 SPLOST	33.9014	INTERGOVT-JERSEY	\$0.00
9322	OTHER FIN-2013 SPLOST	36.1150	INTEREST-SPLOST (BANK)	\$10,000.00
			From Fund Balance	\$8,000,000.00
Totals				<u>\$17,610,000.00</u>

FY15 FUND 322 2013 SPLOST EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
1565.13	JUD BLDG SPLOST 2013	54.1300	Buildings	\$0.00
1565.13	JUD BLDG SPLOST 2014	54.1350	Building Improvements	\$382,525.00
1565.13	JUD BLDG SPLOST 2015	54.2500	Equipment	\$130,090.00
3325.13	JAIL SPLOST 2013	54.1300	Buildings	\$8,550,000.00
3570.13	FIRE SPLOST 2013	54.1300	Buildings	\$1,500,000.00
3570.13	FIRE SPLOST 2013	54.2500	Equipment	\$0.00
3800.13	E 911 SPLOST 2013	54.1300	Buildings	\$2,400,000.00
3800.13	E 911 SPLOST 2013	54.2500	Equipment	\$0.00
4220.13	RDS & BRDGS SPLOST 2013	52.2280	R & M Bridges	\$0.00
4220.13	RDS & BRDGS SPLOST 2014	53.1100	General Supplies/Matls	\$0.00
4220.13	RDS & BRDGS SPLOST 2015	54.1420	ROAD CONSTRUCTION	\$97,385.00
4220.13	RDS & BRDGS SPLOST 2016	54.1430	Bridge Construction	\$0.00
4446.13	WATER/SEWER SPLOST 2013	54.1249	SERVICE LINE EXT/IMP	\$850,000.00
6220.13	PARKS & REC SPLOST 2013	54.1300	Buildings	\$500,000.00
9322	OTHER FIN-2013 SPLOST	57.1022	Intgovt-City Between	\$57,704.00
9322	OTHER FIN-2013 SPLOST	57.1023	Intgovt-City Good Hope	\$31,814.00
9322	OTHER FIN-2013 SPLOST	57.1024	Intrgovt-City Jersey	\$53,414.00
9322	OTHER FIN-2013 SPLOST	57.1025	Intgovt- City Loganville	\$934,668.00
9322	OTHER FIN-2013 SPLOST	57.1026	Intgovt-City Monroe	\$1,472,000.00
9322	OTHER FIN-2013 SPLOST	57.1027	Intrgovt-City Social Circ	\$496,000.00
9322	OTHER FIN-2013 SPLOST	57.1028	Intrgovt-City Walnut Grv	\$154,400.00
9322	OTHER FIN-2013 SPLOST	57.9090	MISCELLANEOUS	\$0.00
Totals				<u>\$17,610,000.00</u>

FY15 FUND 355 IMPACT FEES REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
9355	OTHER FIN-IMPACT FEES	36.1170	Interest/Impact Fee Bank	\$1,000.00
9355	OTHER FIN-IMPACT FEES	39.1110	Op trans in frm Gen Fund From Fund Balance	\$0.00
				<u>\$590,740.00</u>
Totals				<u><u>\$591,740.00</u></u>

FY15 FUND 355 IMPACT FEES EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
1110.75	BOARD OF COMM	52.1230	Consulting/CONTRACTED SVC	\$12,800.00
1110.75	BOARD OF COMM	54.2500	Equipment	\$0.00
1510.75	FINANCIAL ADMIN	54.2500	Equipment	\$70,800.00
3300.75	SHERIFF	54.2500	Equipment	\$153,500.00
3325.75	JAIL OPERATIONS	54.1300	Buildings	\$23,000.00
3510.75	FIRE ADMIN	54.2500	Equipment	\$25,000.00
3610.75	EMS	54.2500	Equipment	\$28,200.00
3800.75	E-911	54.2500	Equipment	\$16,500.00
6220.75	PARK AREAS	54.1240	Site improvs Unincorp pks	\$217,976.00
6510.75	LIBRARY ADMIN	57.2041	MONROE LIBRARY-IMPACT FEE	\$4,429.00
6510.75	LIBRARY ADMIN	57.2042	O'KELLY LIBRARY-IMPACT FE	\$10,815.00
6510.75	LIBRARY ADMIN	57.2043	W.H. STANTON LIBR-IMPACT	\$10,345.00
6510.75	LIBRARY ADMIN	57.2044	WALNUT GROVE LIBRARY	\$18,375.00
9355	OTHER FIN-IMPACT FEES	54.2500	Equipment	\$0.00
9355	OTHER FIN-IMPACT FEES	61.1010	Op trans out-to Gen Fund	\$0.00
Totals				<u>\$591,740.00</u>

Debt Service Funds

FY15 DEBT SERVICE FUNDS

General Government Debt Service Fund 400

Budget Unit	Title	FY15 Budget Request
9400	Operating Transfer-In from General Fund	\$623,388.00
General Government Debt Service Fund 400 Revenue Totals		\$623,388.00
8000	General Government Debt Service	\$623,388.00
General Government Debt Service Fund 400 Expenditure Totals		\$623,388.00

FY15 FUND 400 DEBT SERVICE REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
8000	Debt Service	39.1110	Op trans in frm Gen Fund	\$0.00
8000	Debt Service	39.3500	Capital leases	\$0.00
9400	OTHER FIN-DEBT SERVICE	39.1110	Op trans in frm Gen Fund	\$623,388.00
9400	OTHER FIN-DEBT SERVICE	39.1130	OP TRXFR IN FROM SPLOST	\$0.00
9400	OTHER FIN-DEBT SERVICE	39.3500	Capital leases	\$0.00
Totals				<u>\$623,388.00</u>

FY15 FUND 400 DEBT SERVICE EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
8000	Debt Service	58.1100	Bonds (principal)	\$0.00
8000	Debt Service	58.1200	Capital lease (principal)	\$272,083.00
8000	Debt Service	58.1300	Other debt (principal)	\$53,947.00
8000	Debt Service	58.1350	PAYMENTS DEVE AUTH PRIN	\$187,500.00
8000	Debt Service	58.2100	Bonds (interest)	\$0.00
8000	Debt Service	58.2200	Capital leas (interest)	\$34,131.00
8000	Debt Service	58.2300	Other debt (interest)	\$55,527.00
8000	Debt Service	58.3000	Fiscal agent's fees	\$20,200.00
9400	OTHER FIN-DEBT SERV	61.1010	Op trans out-to Gen Fund	\$0.00
Totals				<u>\$623,388.00</u>

Enterprise Funds

FY15 ENTERPRISE FUNDS

Water Department Fund 507

Budget Unit	Title	FY15 Budget Request
4415	Water Operations Administration	\$15,000.00
4446	Water Operations Distribution	\$11,817,112.00
Water Department Fund 507 Revenue Totals		\$11,832,112.00
4415	Water Operations Administration	\$649,802.00
4446	Water Operations Distribution	\$6,520,983.00
4447	Water Operations / Work Programs	\$293,114.00
9507	Other Finance - Water Department	\$4,368,213.00
Water Department Fund 507 Expenditure Totals		\$11,832,112.00

Hard Labor Creek Reservoir Fund 508

Budget Unit	Title	FY15 Budget Request
4405	HLCR - Interest Income	\$15,000.00
9508	Operating Transfer-In from Water Department	\$4,368,213.00
Hard Labor Creek Reservoir Fund 508 Revenue Totals		\$4,383,213.00
4405	HLCR - Debt Expense	\$4,383,213.00
Hard Labor Creek Reservoir Fund 508 Expenditure Totals		\$4,383,213.00

Sewage Treatment Plant Fund 509

Budget Unit	Title	FY15 Budget Request
4335	Operating Transfer-In from Water Department	\$5,000.00
Sewage Treatment Plant Fund 509 Revenue Totals		\$5,000.00
4335	Intergovernment - City of Walnut Grove	\$5,000.00
Sewage Treatment Plant Fund 509 Expenditure Totals		\$5,000.00

EMS Fund 531

Budget Unit	Title	FY15 Budget Request
3610	EMS	\$1,908,114.00
9531	Operating Transfer-In from General Fund	\$1,204,573.00
EMS Fund 531 Revenue Totals		\$3,112,687.00
3610	EMS	\$3,112,687.00
EMS Fund 531 Expenditure Totals		\$3,112,687.00

Solid Waste Fund 540

Budget Unit	Title	FY15 Budget Request
4530	Solid Waste Disposal	\$405,500.00
4550	Recyclables Operations	\$190,020.00
9540	Operating Transfer-In from General Fund	\$606,103.00
Solid Waste Fund 540 Revenue Totals		\$1,201,623.00
4510	Solid Waste & Recycling Administration	\$134,774.00
4530	Solid Waste Disposal	\$640,732.00
4550	Recyclables Operations	\$405,117.00
4560	Other Finance - Water Department	\$21,000.00
Solid Waste Fund 540 Expenditure Totals		\$1,201,623.00

FY15 FUND 507 WATER REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
4415	WATER OPS ADMIN	36.1045	INTEREST INCOME UNRESTRIC	\$15,000.00
4446	WATER OPS DISBTR	32.1293	WATER USE PERMITS - HYDRA	\$2,000.00
4446	WATER OPS DISBTR	32.2190	INSPECTION FEES	\$500.00
4446	WATER OPS DISBTR	33.7010	INTERGOVT REV - OCONEE	\$1,406,262.00
4446	WATER OPS DISBTR	34.2201	FIRE SPRINKLER SYSTEM	\$5,000.00
4446	WATER OPS DISBTR	34.4210	Water charges	\$8,700,000.00
4446	WATER OPS DISBTR	34.4213	METER TESTING FEE	\$350.00
4446	WATER OPS DISBTR	34.4214	ENGINEER REVIEW FEE	\$500.00
4446	WATER OPS DISBTR	34.4215	CREDIT CARD FEE	\$35,000.00
4446	WATER OPS DISBTR	34.4216	DAMAGE OF METERS/CUST	\$500.00
4446	WATER OPS DISBTR	34.4217	CUSTOMER LINE EXTENSION	\$10,000.00
4446	WATER OPS DISBTR	34.4218	WHOLESALE WATER - LOGANVL	\$970,000.00
4446	WATER OPS DISBTR	34.4219	WHOLESALE WATER - SOC CIR	\$55,000.00
4446	WATER OPS DISBTR	34.4220	WHOLESALE WATER - JERSEY	\$4,000.00
4446	WATER OPS DISBTR	34.4221	METER TAMPERING FEES	\$1,000.00
4446	WATER OPS DISBTR	34.4222	SYSTEM CONNECTION FEES	\$340,000.00
4446	WATER OPS DISBTR	34.4223	LATE CHARGES	\$160,000.00
4446	WATER OPS DISBTR	34.4224	BULK WATER SALES	\$7,000.00
4446	WATER OPS DISBTR	34.4255	SEWERAGE CHARGES	\$20,000.00
4446	WATER OPS DISBTR	34.6910	ADMINISTRATION FEE	\$70,000.00
4446	WATER OPS DISBTR	34.9300	Bad check fees	\$5,000.00
4446	WATER OPS DISBTR	36.1045	INTEREST INCOME UNRESTRIC	\$5,000.00
4446	WATER OPS DISBTR	38.9090	Other	\$20,000.00
9507	OTHER FIN-WATER	39.1130	OP TRXFR IN FROM SPLOST	\$0.00
9507	OTHER FIN-WATER	39.1201	OP TRXFR IN FROM FUND 508	\$0.00
Totals				<u>\$11,832,112.00</u>

FY15 FUND 507 WATER EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
4415	WATER OPS ADMN	51.1100	Regular employees	\$269,652.00
4415	WATER OPS ADMN	51.1200	Temporary employees	\$17,845.00
4415	WATER OPS ADMN	51.1300	Overtime	\$567.00
4415	WATER OPS ADMN	51.2100	Group insurance	\$63,450.00
4415	WATER OPS ADMN	51.2200	FICA contributions	\$17,860.00
4415	WATER OPS ADMN	51.2300	Medicare	\$4,177.00
4415	WATER OPS ADMN	51.2410	DEFINED CONTRIBUTION	\$25,964.00
4415	WATER OPS ADMN	51.2700	Workers compensation	\$307.00
4415	WATER OPS ADMN	51.2910	LONGEVITY	\$1,680.00
4415	WATER OPS ADMN	52.1210	Legal	\$15,000.00
4415	WATER OPS ADMN	52.1220	Auditing & accounting	\$15,000.00
4415	WATER OPS ADMN	52.2200	Repairs and maintenance	\$1,000.00
4415	WATER OPS ADMN	52.2220	R & M - Public Buildings	\$13,000.00
4415	WATER OPS ADMN	52.2240	R & M - Service agreemnts	\$25,000.00
4415	WATER OPS ADMN	52.2241	SERVICE AGREEMENTS-BLDG	\$3,100.00
4415	WATER OPS ADMN	52.3100	Insurance	\$35,000.00
4415	WATER OPS ADMN	52.3200	Communications	\$46,000.00
4415	WATER OPS ADMN	52.3500	Travel	\$1,000.00
4415	WATER OPS ADMN	52.3600	Dues and fees	\$6,000.00
4415	WATER OPS ADMN	52.3606	INTEREST, PEN & BANK FEE	\$200.00
4415	WATER OPS ADMN	52.3700	Education and training	\$12,000.00
4415	WATER OPS ADMN	53.1100	Gen. supplies / materials	\$18,000.00
4415	WATER OPS ADMN	53.1101	GEN SUPPLIES-- JANITORIAL	\$8,000.00
4415	WATER OPS ADMN	53.1140	BUILDING MATERIALS	\$30,000.00
4415	WATER OPS ADMN	53.1200	Energy	\$17,000.00
4415	WATER OPS ADMN	53.1601	ICE MACHINES, ETC.	\$3,000.00
4446	WATER OPS DISTRIB	51.1100	Regular employees	\$550,814.00
4446	WATER OPS DISTRIB	51.1300	Overtime	\$40,500.00
4446	WATER OPS DISTRIB	51.2100	Group insurance	\$127,287.00
4446	WATER OPS DISTRIB	51.2200	FICA contributions	\$36,661.00
4446	WATER OPS DISTRIB	51.2300	Medicare	\$8,574.00
4446	WATER OPS DISTRIB	51.2410	DEFINED CONTRIBUTION	\$54,644.00
4446	WATER OPS DISTRIB	51.2700	Workers compensation	\$3,952.00
4446	WATER OPS DISTRIB	51.2910	LONGEVITY	\$4,585.00
4446	WATER OPS DISTRIB	52.1290	Engineering	\$50,000.00
4446	WATER OPS DISTRIB	52.1301	WATER LAB FEES	\$28,000.00
4446	WATER OPS DISTRIB	52.1302	LOCATE EXPENSE	\$10,000.00
4446	WATER OPS DISTRIB	52.2110	Disposal of garbage	\$7,000.00
4446	WATER OPS DISTRIB	52.2200	Repairs and maintenance	\$2,500.00
4446	WATER OPS DISTRIB	52.2210	R & M - vehicles	\$1,000.00
4446	WATER OPS DISTRIB	52.2220	R & M - Public Buildings	\$2,000.00
4446	WATER OPS DISTRIB	52.2250	R & M - equipment repairs	\$3,000.00
4446	WATER OPS DISTRIB	52.2251	R&M - TANK & WELL	\$101,000.00
4446	WATER OPS DISTRIB	52.2252	R&M - TELEMETRIC	\$1,500.00
4446	WATER OPS DISTRIB	52.2253	R&M LANDSCAPE/ROAD	\$5,000.00
4446	WATER OPS DISTRIB	52.2254	R&M PUMP & VALUE	\$30,000.00
4446	WATER OPS DISTRIB	52.2256	R&M - RADIO / ELECTRONICS	\$500.00
4446	WATER OPS DISTRIB	52.2260	Grounds maintenance	\$1,000.00

FY15 FUND 507 WATER EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
4446	WATER OPS DISTRIB	52.2320	Rental of equip/vehicles	\$1,000.00
4446	WATER OPS DISTRIB	52.3100	Insurance	\$15,000.00
4446	WATER OPS DISTRIB	52.3200	Communications	\$60,000.00
4446	WATER OPS DISTRIB	52.3300	Advertising	\$500.00
4446	WATER OPS DISTRIB	52.3400	Printing and binding	\$2,500.00
4446	WATER OPS DISTRIB	52.3405	UTILITY BILLING OUTSOURCE	\$26,000.00
4446	WATER OPS DISTRIB	52.3500	Travel	\$500.00
4446	WATER OPS DISTRIB	52.3600	Dues and fees	\$20,000.00
4446	WATER OPS DISTRIB	52.3606	INTEREST, PEN & BANK FEE	\$30,000.00
4446	WATER OPS DISTRIB	52.3607	CREDIT CARD FEES	\$25,000.00
4446	WATER OPS DISTRIB	52.3700	Education and training	\$2,000.00
4446	WATER OPS DISTRIB	52.3850	Contract labor	\$2,000.00
4446	WATER OPS DISTRIB	52.3990	SERVICES-UNIFORM CLEAN	\$8,600.00
4446	WATER OPS DISTRIB	53.1100	Gen. supplies / materials	\$240,000.00
4446	WATER OPS DISTRIB	53.1150	LANDSCAPING MATERIALS	\$0.00
4446	WATER OPS DISTRIB	53.1200	Energy	\$260,000.00
4446	WATER OPS DISTRIB	53.1270	Gasoline / diesel	\$129,206.00
4446	WATER OPS DISTRIB	53.1300	Food	\$0.00
4446	WATER OPS DISTRIB	53.1400	Books & periodicals	\$500.00
4446	WATER OPS DISTRIB	53.1511	SEWER PURCH-MONROE	\$6,000.00
4446	WATER OPS DISTRIB	53.1512	WATER PURCH-NEWTON	\$2,032,000.00
4446	WATER OPS DISTRIB	53.1513	WATER PURCH-MONROE	\$80,000.00
4446	WATER OPS DISTRIB	53.1514	WATER PURCH-GWINNETT	\$10,000.00
4446	WATER OPS DISTRIB	53.1515	WATER PURCH-OCONEE	\$75,000.00
4446	WATER OPS DISTRIB	53.1600	Small equipment	\$12,500.00
4446	WATER OPS DISTRIB	53.1607	SMALL HAND TOOLS	\$3,500.00
4446	WATER OPS DISTRIB	53.1700	OTHER- UNIFORMS PURCH	\$8,000.00
4446	WATER OPS DISTRIB	53.1750	Vehicle/ equipment parts	\$46,000.00
4446	WATER OPS DISTRIB	54.2200	Vehicles	\$0.00
4446	WATER OPS DISTRIB	54.2410	External acq applications	\$33,475.00
4446	WATER OPS DISTRIB	54.2500	Equipment	\$2,000.00
4446	WATER OPS DISTRIB	55.2200	Claims	\$0.00
4446	WATER OPS DISTRIB	57.4000	Bad debts	\$1,000.00
4446	WATER OPS DISTRIB	57.9001	CONTINGENCY	\$0.00
4446	WATER OPS DISTRIB	58.1109	2011 BONDS - PRINCIPAL	\$995,000.00
4446	WATER OPS DISTRIB	58.1110	2012 BONDS - PRINCIPAL	\$0.00
4446	WATER OPS DISTRIB	58.1111	2013 BONDS PRINCIPAL	\$790,000.00
4446	WATER OPS DISTRIB	58.2113	2011 BONDS - INTEREST	\$128,400.00
4446	WATER OPS DISTRIB	58.2114	LOSS ON 2011 REFUNDING	\$35,757.00
4446	WATER OPS DISTRIB	58.2115	2012 BONDS - INTEREST	\$0.00
4446	WATER OPS DISTRIB	58.2117	2013 BONDS INTEREST	\$365,028.00
4446	WATER OPS DISTRIB	58.3000	Fiscal agent's fees	\$5,000.00
4447	WATER OPS/WORK PRG	51.1100	Regular employees	\$162,749.00
4447	WATER OPS/WORK PRG	51.1300	Overtime	\$20,250.00
4447	WATER OPS/WORK PRG	51.2100	Group insurance	\$50,913.00
4447	WATER OPS/WORK PRG	51.2200	FICA contributions	\$11,346.00
4447	WATER OPS/WORK PRG	51.2300	Medicare	\$2,653.00
4447	WATER OPS/WORK PRG	51.2410	DEFINED CONTRIBUTION	\$16,238.00

FY15 FUND 507 WATER EXPENDITURES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
4447	WATER OPS/WORK PRG	51.2700	Workers compensation	\$1,450.00
4447	WATER OPS/WORK PRG	51.2910	LONGEVITY	\$1,365.00
4447	WATER OPS/WORK PRG	52.3200	Communications	\$650.00
4447	WATER OPS/WORK PRG	53.1100	Gen. supplies / materials	\$1,000.00
4447	WATER OPS/WORK PRG	53.1607	SMALL HAND TOOLS	\$3,000.00
4447	WATER OPS/WORK PRG	53.1700	OTHER- UNIFORMS PURCH	\$1,500.00
4447	WATER OPS/WORK PRG	53.1750	Vehicle/ equipment parts	\$20,000.00
9507	OTHER FINANCE-WATER	61.1034	OP TRXFR OUT TO SEWER FD	\$5,000.00
9507	OTHER FINANCE-WATER	61.1056	OP TRXFR OUT TO HLC FUND	\$4,363,213.00
Totals				<u>\$11,832,112.00</u>

FY15 FUND 508 HARD LABOR CREEK RESERVOIR PROJECT REVENUES

BUDGE T UNIT	Title	Account	Title	FY15 Final Budget
4405	HLC RESERVOIR	33.7010	INTERGOVT REV - OCONEE	\$0
4405	HLC RESERVOIR	36.1002	INTEREST--WALTON	\$10,000
4405	HLC RESERVOIR	36.1003	INTEREST--OCONEE	\$5,000
4405	HLC RESERVOIR	38.9018	REIMBURSE - HLC CLOSINGS	\$0
4405	HLC RESERVOIR	38.9090	Other	\$0
4405	HLC RESERVOIR	39.1200	OP TRXFR IN FRM WATER DEP	\$0
4405	HLC RESERVOIR	39.2200	Proprty sale gain/loss	\$0
508	HLC RESERVOIR	39.1110	Op trans in frm Gen Fund	\$0
9508	OTHER FINANCE--HLC RESERV	39.1200	OP TRXFR IN FRM WATER DEP	<u>\$4,373,213</u>
Totals				<u><u>\$4,388,213</u></u>

FY15 FUND 508 HARD LABOR CREEK RESERVOIR PROJECT EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
4405	HLC RESERVOIR	56.2012	INTEREST EXP - WALTON	\$6,546
4405	HLC RESERVOIR	58.1107	PRINCIPAL EXP - WALTON	\$975,000
4405	HLC RESERVOIR	58.1108	PRINCIPAL EXP - OCONEE	\$470,000
4405	HLC RESERVOIR	58.2110	INTEREST EXP - WALTON	\$1,981,950
4405	HLC RESERVOIR	58.2111	INTEREST EXP - OCONEE	\$936,263
4405	HLC RESERVOIR	58.3000	Fiscal agent's fees	\$18,454
9508	OTHER FINANCE--HLCR	61.1010	Op trans out-to Gen Fund	\$0
9508	OTHER FINANCE--HLCR	61.1033	OP TRXFR OUT TO 507	\$0
Totals				\$4,388,213

FY15 FUND 509 SEWER REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
4335	SEWAGE TREATMENT PLT	39.1200	OP TRXFR IN FRM WATER DEP	\$5,000.00
9509	OTHER FINANCING-SEWER	39.1130	OP TRXFR IN FROM SPLOST	\$0.00
9509	OTHER FINANCING-SEWER	39.1200	OP TRXFR IN FRM WATER DEP	\$0.00
Totals				<u>\$5,000.00</u>

FY15 FUND 509 SEWER EXPENDITURES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
4335	SEWAGE TREATMENT PLANT	57.1028	Intrgovt-City Walnut Grov	\$5,000.00
Totals				<u>\$5,000.00</u>

FY15 FUND 531 EMS REVENUES

BUDGET				FY15 Final
UNIT	Title	Account	Title	Budget
3610	EMS	34.1400	Printing & duplicating	\$2,000.00
3610	EMS	34.2610	AMBULANCE FEES	\$1,865,714.00
3610	EMS	34.2611	EMS BAD DEBT RECOVERY	\$40,000.00
3610	EMS	36.1085	EMS INTEREST	\$100.00
3610	EMS	36.1086	INTEREST ON PATIENT ACCTS	\$300.00
3610	EMS	37.1006	DONATION-HEALTHCARE FOUND	\$0.00
3610	EMS	37.1530	Contributions - Other	\$0.00
9531	OTHER FIN-EMS FD	39.1110	Op trans in frm Gen Fund	\$1,204,573.00
Totals				<u><u>\$3,112,687.00</u></u>

FY15 FUND 531 EMS EXPENDITURES

BUDGET				FY 15 Final
UNIT	Title	Account	Account Title	Budget
3610	EMS	51.1100	Regular employees	\$1,235,246.00
3610	EMS	51.1200	Temporary employees	\$644,858.00
3610	EMS	51.1300	Overtime	\$321,019.00
3610	EMS	51.2100	Group insurance	\$292,519.00
3610	EMS	51.2200	FICA contributions	\$136,470.00
3610	EMS	51.2300	Medicare	\$31,916.00
3610	EMS	51.2410	DEFINED CONTRIBUTION	\$128,815.00
3610	EMS	51.2700	Workers compensation	\$11,798.00
3610	EMS	51.2910	LONGEVITY	\$6,195.00
3610	EMS	52.1130	COLLECTION FEES-BAD DEBTS	\$17,500.00
3610	EMS	52.2210	R & M - vehicles	\$30,000.00
3610	EMS	52.2240	R & M - Service agreemnts	\$600.00
3610	EMS	52.2320	Rental of equip/vehicles	\$5,000.00
3610	EMS	52.3200	Communications	\$14,052.00
3610	EMS	52.3400	Printing and binding	\$2,500.00
3610	EMS	52.3500	Travel	\$1,000.00
3610	EMS	52.3700	Education and training	\$6,000.00
3610	EMS	52.3800	Licenses - professional	\$15,000.00
3610	EMS	53.1100	Gen. supplies / materials	\$4,000.00
3610	EMS	53.1130	MEDICAL SUPPLIES	\$50,000.00
3610	EMS	53.1270	Gasoline / diesel	\$76,199.00
3610	EMS	53.1400	Books & periodicals	\$600.00
3610	EMS	53.1600	Small equipment	\$26,000.00
3610	EMS	53.1700	OTHER- UNIFORMS PURCHASE	\$7,400.00
3610	EMS	53.1710	Medicine & drugs	\$13,000.00
3610	EMS	53.1750	Vehicle/ equipment parts	\$35,000.00
3610	EMS	54.2200	Vehicles	\$0.00
Totals				<u>\$3,112,687.00</u>

FY15 FUND 540 SOLID WASTE REVENUES

BUDGET UNIT	Title	Account	Title	FY15 Final Budget
4530	Solid Waste Disposal	34.4111	RECYCLING HAULING CHARGES	\$156,000.00
4530	Solid Waste Disposal	34.4150	Landfill use fees	\$177,000.00
4530	Solid Waste Disposal	34.4190	Other charges	\$72,500.00
4550	Recyclables Operations	34.4130	Sale of recycled material	\$85,000.00
4550	Recyclables Operations	34.4160	Solid waste recycle fees	\$13,000.00
4550	Recyclables Operations	34.4190	Other charges	\$92,000.00
4550	Recyclables Operations	36.1080	Interest- Recyclables	\$20.00
9540	OTHER FIN- SOLID WASTE	39.1110	Op trans in frm Gen Fund	\$606,103.00
Totals				<u>\$1,201,623.00</u>

FY15 FUND 540 SOLID WASTE EXPENDITURES

BUDGE T UNIT	Title	Account	Title	FY15 Final Budget
4510	Solid Waste & Recyc Admn	51.1100	Regular employees	\$96,282.00
4510	Solid Waste & Recyc Admn	51.2100	Group insurance	\$17,504.00
4510	Solid Waste & Recyc Admn	51.2200	FICA contributions	\$5,969.00
4510	Solid Waste & Recyc Admn	51.2300	Medicare	\$1,396.00
4510	Solid Waste & Recyc Admn	51.2410	DEFINED CONTRIBUTION	\$9,154.00
4510	Solid Waste & Recyc Admn	51.2700	Workers compensation	\$2,709.00
4510	Solid Waste & Recyc Admn	51.2910	LONGEVITY	\$1,760.00
4530	Solid Waste Disposal	51.1100	Regular employees	\$278,626.00
4530	Solid Waste Disposal	51.1200	Temporary employees	\$43,158.00
4530	Solid Waste Disposal	51.1300	Overtime	\$500.00
4530	Solid Waste Disposal	51.2100	Group insurance	\$29,350.00
4530	Solid Waste Disposal	51.2200	FICA contributions	\$19,982.00
4530	Solid Waste Disposal	51.2300	Medicare	\$4,673.00
4530	Solid Waste Disposal	51.2410	DEFINED CONTRIBUTION	\$18,578.00
4530	Solid Waste Disposal	51.2700	Workers compensation	\$19,238.00
4530	Solid Waste Disposal	51.2910	LONGEVITY	\$1,470.00
4530	Solid Waste Disposal	52.2110	Disposal of garbage	\$500.00
4530	Solid Waste Disposal	52.2210	R & M - vehicles	\$5,000.00
4530	Solid Waste Disposal	52.2250	R & M - equipment repairs	\$1,400.00
4530	Solid Waste Disposal	52.3300	Advertising	\$150.00
4530	Solid Waste Disposal	52.3400	Printing and binding	\$100.00
4530	Solid Waste Disposal	52.3670	Landfill tipping fees	\$152,964.00
4530	Solid Waste Disposal	52.3850	Contract labor	\$3,000.00
4530	Solid Waste Disposal	52.3990	SERVICES-UNIFORM CLEANING	\$1,980.00
4530	Solid Waste Disposal	53.1100	Gen. supplies / materials	\$500.00
4530	Solid Waste Disposal	53.1200	Energy	\$5,000.00
4530	Solid Waste Disposal	53.1270	Gasoline / diesel	\$33,668.00
4530	Solid Waste Disposal	53.1550	Garbage bags for resale	\$10,000.00
4530	Solid Waste Disposal	53.1600	Small equipment	\$375.00
4530	Solid Waste Disposal	53.1700	OTHER- UNIFORMS PURCHASE	\$520.00
4530	Solid Waste Disposal	53.1750	Vehicle/ equipment parts	\$10,000.00
4530	Solid Waste Disposal	54.2500	Equipment	\$0.00
4550	Recyclables Operations	51.1100	Regular employees	\$98,799.00
4550	Recyclables Operations	51.1200	Temporary employees	\$20,737.00
4550	Recyclables Operations	51.1300	Overtime	\$2,610.00
4550	Recyclables Operations	51.2100	Group insurance	\$13,026.00
4550	Recyclables Operations	51.2200	FICA contributions	\$7,573.00
4550	Recyclables Operations	51.2300	Medicare	\$1,771.00
4550	Recyclables Operations	51.2410	DEFINED CONTRIBUTION	\$7,522.00
4550	Recyclables Operations	51.2700	Workers compensation	\$17,167.00
4550	Recyclables Operations	51.2910	LONGEVITY	\$0.00
4550	Recyclables Operations	52.2110	Disposal of garbage	\$1,600.00
4550	Recyclables Operations	52.2123	RECYCLING HAULING	\$156,000.00
4550	Recyclables Operations	52.2240	R & M - Service agreemnts	\$500.00
4550	Recyclables Operations	52.2250	R & M - equipment repairs	\$900.00
4550	Recyclables Operations	52.2320	Rental of equip/vehicles	\$900.00
4550	Recyclables Operations	52.3200	Communications	\$500.00
4550	Recyclables Operations	52.3300	Advertising	\$3,000.00
4550	Recyclables Operations	52.3400	Printing and binding	\$3,000.00

FY15 FUND 540 SOLID WASTE EXPENDITURES

BUDGE T UNIT	Title	Account	Title	FY15 Final Budget
4550	Recyclables Operations	52.3500	Travel	\$1,600.00
4550	Recyclables Operations	52.3600	Dues and fees	\$803.00
4550	Recyclables Operations	52.3700	Education and training	\$1,250.00
4550	Recyclables Operations	52.3750	CARDBOARD PU CITY MONROE	\$21,626.00
4550	Recyclables Operations	52.3850	Contract labor	\$1,000.00
4550	Recyclables Operations	52.3990	SERVICES-UNIFORM CLEANING	\$1,800.00
4550	Recyclables Operations	53.1100	Gen. supplies / materials	\$4,000.00
4550	Recyclables Operations	53.1200	Energy	\$8,000.00
4550	Recyclables Operations	53.1270	Gasoline / diesel	\$6,494.00
4550	Recyclables Operations	53.1400	Books & periodicals	\$60.00
4550	Recyclables Operations	53.1600	Small equipment	\$500.00
4550	Recyclables Operations	53.1700	OTHER- UNIFORMS PURCHASE	\$450.00
4550	Recyclables Operations	53.1750	Vehicle/ equipment parts	\$8,925.00
4550	Recyclables Operations	54.1200	Site improvements	\$9,504.00
4550	Recyclables Operations	54.2500	Equipment	\$0.00
4550	Recyclables Operations	55.1005	FREE SERVICE	\$3,500.00
4560	Closure & Post Closure	52.1350	GROUNDWATER MONITORING	\$6,000.00
4560	Closure & Post Closure	52.2230	R & M - landfill	\$15,000.00
9540	OTHER FIN- SOLID WASTE	61.1010	Op trans out-to Gen Fund	\$0.00
Totals				<u>\$1,201,623.00</u>