

## Description

## GENERAL FUND

## REVENUE

|                             |            |
|-----------------------------|------------|
| TAXES                       | 16,447,000 |
| LICENSES AND PERMITS        | 200,000    |
| INTERGOVERNMENTAL REVENUE   | 477,309    |
| CHARGES FOR SERVICES        | 3,002,860  |
| FINES AND FORFEITURES       | 637,250    |
| INVESTMENT INCOME           | 1,500      |
| CONTRIBUTIONS AND DONATIONS | 1,000      |
| MISCELLANEOUS REVENUE       | 92,600     |
| TOTAL REVENUES              | 20,859,519 |

## EXPENDITURES

|                              |           |
|------------------------------|-----------|
| GENERAL GOVERNMENT           |           |
| Commissioners Office         | 503,629   |
| Human Resources              | 123,855   |
| Board of Elections           | 189,335   |
| Information Technology       | 287,384   |
| Tax Commissioner             | 427,233   |
| Tax Assessor                 | 631,530   |
| Board of Equalization        | 9,265     |
| Building Maintenance         | 733,103   |
| General Administration       | 467,850   |
| Addition To Fund Bal Reserve |           |
| TOTAL GENERAL GOVERNMENT     | 3,373,184 |

## JUDICIAL

|                    |           |
|--------------------|-----------|
| Superior Court     | 362,620   |
| Clerk of Court     | 535,011   |
| District Attorney  | 289,437   |
| State Court        | 242,569   |
| Magistrate Court   | 465,330   |
| Probate Court      | 141,100   |
| Juvenile Court     | 168,955   |
| Public Defender    | 235,000   |
| Solicitor's Office | 128,871   |
| TOTAL JUDICIAL     | 2,568,893 |

## PUBLIC SAFETY

|                             |            |
|-----------------------------|------------|
| Sheriff                     | 2,633,295  |
| Jail                        | 4,757,000  |
| Alternative Sentencing      | 30,000     |
| Emergency Management Agency | 126,529    |
| Coroner                     | 25,485     |
| Emergency Medical Services  | 1,855,305  |
| Fire Department             | 1,068,059  |
| Animal Control              | 61,575     |
| TOTAL PUBLIC SAFETY         | 10,557,248 |

## PUBLIC WORKS

|                                     |            |
|-------------------------------------|------------|
| Description                         |            |
| Public Works                        | 930,028    |
| Equipment Maintenance               | 424,206    |
| TOTAL PUBLIC WORKS                  | 1,354,234  |
| HEALTH AND WELFARE                  |            |
| Planning and Codes                  | 304,516    |
| Vital Statistics                    | 2,500      |
| Public Health Services              | 175,550    |
| MH/MR Health Services               | 55,000     |
| Animal Shelter                      | 140,500    |
| Senior Citizens Center              | 14,500     |
| Welfare Services                    | 47,925     |
| TOTAL HEALTH AND WELFARE            | 740,491    |
| CULTURE AND RECREATION              |            |
| Recreation                          | 943,738    |
| Library                             | 200,000    |
| TOTAL CULTURE AND RECREATION        | 1,143,738  |
| HOUSING AND DEVELOPMENT             |            |
| Conservation - Water Resources      | 900        |
| Farm & Home Agent                   | 152,465    |
| Economic Development                | 90,500     |
| TOTAL HOUSING AND DEVELOPMENT       | 243,865    |
| TOTAL EXPENDITURES                  | 19,981,653 |
| OTHER FINANCING SOURCES             |            |
| TOTAL FINANCING SOURCES             |            |
| OTHER FINANCING USES                |            |
| TRANSFER OUT-EMERGENCY TELEPHONE    | 262,920    |
| TRANSFER OUT - AIRPORT - OPERATIONS | 104,760    |
| TOTAL OTHER FINANCING (USES)        | (367,680)  |
| REV OVER (UNDER) EXPENDITURES       | 510,186    |

## Description

## LAW LIBRARY

## REVENUE

|                       |         |
|-----------------------|---------|
| Fines and Forfeitures | 547,506 |
|-----------------------|---------|

## EXPENDITURES

|          |        |
|----------|--------|
| Judicial | 37,320 |
|----------|--------|

REV OVER (UNDER) EXPENDITURES

## SHERIFF'S DRUG FORFEITURE FUND

## REVENUE

|                       |        |
|-----------------------|--------|
| Fines and forfeitures | 40,000 |
| Investment income     |        |

|               |        |
|---------------|--------|
| TOTAL REVENUE | 40,000 |
|---------------|--------|

## EXPENDITURES

|               |        |
|---------------|--------|
| Public safety | 40,000 |
|---------------|--------|

REV OVER (UNDER) EXPENDITURES

## Description

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DA DRUG FORFEITURE FUND

## REVENUE

|                       |        |
|-----------------------|--------|
| Fines and forfeitures | 25,000 |
| Investment income     | 30     |
|                       | -----  |
| TOTAL REVENUE         | 25,030 |
|                       | -----  |

## EXPENDITURES

|                               |        |
|-------------------------------|--------|
| Judicial                      | 25,030 |
|                               | -----  |
| REV OVER (UNDER) EXPENDITURES |        |
|                               | -----  |
|                               | -----  |

## STATE COURT VICTIM ASSIST FUND

## REVENUE

|                       |        |
|-----------------------|--------|
| Fines and forfeitures | 49,393 |
| Investment income     | 25     |
|                       | -----  |
| TOTAL REVENUE         | 49,418 |
|                       | -----  |

## EXPENDITURES

|                               |        |
|-------------------------------|--------|
| Judicial                      | 49,418 |
|                               | -----  |
| REV OVER (UNDER) EXPENDITURES |        |
|                               | -----  |
|                               | -----  |

## Description

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SUPERIOR CT VICTIM ASSIST FUND

## REVENUE

|                            |         |
|----------------------------|---------|
| Intergovernmental revenues | 115,000 |
| Fines and forfeitures      | 4,030   |
| Investment income          | 150     |
| TOTAL REVENUE              | 119,180 |

## EXPENDITURES

|                               |          |
|-------------------------------|----------|
| Judicial                      | 157,629  |
| REV OVER (UNDER) EXPENDITURES | (38,449) |

## FUND BALANCE - RESTRICTED

38,449

## INTERGOVERNMENTAL GRANT FUND

## REVENUE

|                            |         |
|----------------------------|---------|
| Intergovernmental revenues | 217,700 |
|----------------------------|---------|

## EXPENDITURES

|                              |         |
|------------------------------|---------|
| Judicial                     | 18,000  |
| Public Safety                |         |
| PRE-DISASTER MITIGATION 2013 | 12,200  |
| Health and welfare           | 199,700 |

## TOTAL EXPENDITURES

217,700

## REV OVER (UNDER) EXPENDITURES

## Description

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JAIL FUND

## REVENUE

|                       |        |
|-----------------------|--------|
| Fines and forfeitures | 90,500 |
| Investment income     | 20     |
| TOTAL REVENUES        | 90,520 |

## EXPENDITURES

|                             |          |
|-----------------------------|----------|
| Public safety               | 100,520  |
| REV OVER (UNDER) EXP & USES | (10,000) |

|                           |        |
|---------------------------|--------|
| FUND BALANCE - RESTRICTED | 10,000 |
|---------------------------|--------|

## SHERIFF'S COMMISSARY FUND

## REVENUE

|                      |         |
|----------------------|---------|
| Charges for services | 485,000 |
| Investment income    | 200     |
| TOTAL REVENUES       | 485,200 |

## EXPENDITURES

|                               |         |
|-------------------------------|---------|
| Public safety                 | 485,200 |
| REV OVER (UNDER) EXPENDITURES |         |

## Description

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SUPPLEMENTAL JUVENILE FUND

## REVENUE

|                      |       |
|----------------------|-------|
| Charges for services | 1,500 |
| Investment income    | 5     |
|                      | ----- |
| TOTAL REVENUE        | 1,505 |
|                      | ----- |

## EXPENDITURES

|          |       |
|----------|-------|
| Judicial | 1,505 |
|          | ----- |

REV OVER (UNDER) EXPENDITURES

-----  
DRUG COURT

## REVENUE

|                            |         |
|----------------------------|---------|
| Intergovernmental revenues | 324,000 |
| Charges for services       | 72,000  |
| Fines and Forfeitures      | 43,000  |
| Investment income          | 220     |
| Miscellaneous income       |         |
|                            | -----   |

|                |         |
|----------------|---------|
| TOTAL REVENUES | 439,220 |
|                | -----   |

## EXPENDITURES

|                    |         |
|--------------------|---------|
| Health and welfare | 439,220 |
|                    | -----   |

REV OVER (UNDER) EXPENDITURES

| Description                   |              |
|-------------------------------|--------------|
| -----                         |              |
| 2003 SPLOST FUND              |              |
| REVENUE                       |              |
| Investment income             | 500          |
|                               | -----        |
|                               |              |
| EXPENDITURES                  |              |
| Public works                  | 1,259,200    |
|                               | -----        |
| REV OVER (UNDER) EXPENDITURES | (1,258,700)  |
|                               | =====        |
|                               |              |
| FUND BALANCE - RESTRICTED     | 1,258,700    |
|                               | =====        |
|                               |              |
| 2008 SPLOST FUND              |              |
| REVENUE                       |              |
| Taxes                         |              |
| Investment income             | 4,000        |
|                               | -----        |
| TOTAL REVENUE                 | 4,000        |
|                               | -----        |
|                               |              |
| EXPENDITURES                  |              |
| Public works                  | 10,134,984   |
|                               | -----        |
| Rev Over (Under) Expenditures | (10,130,984) |
|                               | =====        |
|                               |              |
| FUND BALANCE - RESTRICTED     | 10,130,984   |
|                               | =====        |

## Description

## 2014 SPLOST FUND

## REVENUE

|                           |           |
|---------------------------|-----------|
| Intergovernmental revenue | 5,887,349 |
|---------------------------|-----------|

## EXPENDITURES

|              |           |
|--------------|-----------|
| Public works | 5,887,349 |
|--------------|-----------|

|                               |  |
|-------------------------------|--|
| Rev Over (Under) Expenditures |  |
|-------------------------------|--|

## LMIG PUBLIC ROADS FUND

## REVENUE

|                           |         |
|---------------------------|---------|
| Intergovernmental revenue | 660,200 |
|---------------------------|---------|

## EXPENDITURES

|              |         |
|--------------|---------|
| Public works | 660,200 |
|--------------|---------|

|                               |  |
|-------------------------------|--|
| Rev Over (Under) Expenditures |  |
|-------------------------------|--|

## Description

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FY12 CDBG STREETS

## REVENUE

Intergovernmental 370,873  
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## EXPENDITURES

Public Works 370,873  
-----Rev Over (Under) Expenditures  
-----

## Description

-----  
EMERGENCY TELEPHONE FUND

## OPERATING REVENUE

|                             |         |
|-----------------------------|---------|
| PRE-PAID WIRELESS (DOR-ACH) | 68,000  |
| LAND LINE FEES              | 160,000 |
| CELL PHONE FEES             | 255,000 |
| OPEN RECORDS                | 500     |
|                             | -----   |
| TOTAL OPERATING REVENUES    | 483,500 |

## OPERATING EXPENSES

|                   |         |
|-------------------|---------|
| Personal Services | 615,668 |
| Contract Services | 20,767  |
| Supplies          | 9,700   |
| Capital Outlays   | 80,200  |
| Depreciation      | 20,150  |
| Debt Service      |         |

|                          |         |
|--------------------------|---------|
| TOTAL OPERATING EXPENSES | 746,485 |
|--------------------------|---------|

## NON-OPERATING REVENUE

|                 |    |
|-----------------|----|
| INTEREST EARNED | 65 |
|-----------------|----|

|                             |    |
|-----------------------------|----|
| TOTAL NON-OPERATING REVENUE | 65 |
|-----------------------------|----|

|                            |         |
|----------------------------|---------|
| TRANSFER IN - GENERAL FUND | 262,920 |
|----------------------------|---------|

|                    |         |
|--------------------|---------|
| TOTAL TRANSFERS IN | 262,920 |
|--------------------|---------|

|                      |       |
|----------------------|-------|
| CHANGE IN NET ASSETS | ----- |
|----------------------|-------|

## Description

## AIRPORT FUND

## OPERATING REVENUE

|                                |         |
|--------------------------------|---------|
| RENTAL INCOME                  | 55,000  |
| AV GAS SALES                   | 195,000 |
| JET A FUEL SALES               | 240,000 |
| OIL SALES                      | 1,600   |
| VENDORS COMPENSATION-SALES TAX | 475     |
|                                | -----   |
| TOTAL OPERATING REVENUES       | 492,075 |
|                                | -----   |

## OPERATING EXPENSES

|                          |           |
|--------------------------|-----------|
| Personal Services        | 141,285   |
| Contract Services        | 51,910    |
| Supplies                 | 28,475    |
| Capital Outlays          | 359,765   |
| Depreciation             | 43,911    |
| Debt Service             | 386,344   |
|                          | -----     |
| TOTAL OPERATING EXPENSES | 1,011,690 |
|                          | -----     |

## NON-OPERATING REVENUE

|                             |       |
|-----------------------------|-------|
| INTEREST INCOME             | 100   |
|                             | ----- |
| TOTAL NON-OPERATING REVENUE | 100   |
|                             | ----- |

## CAPITAL CONTRIBUTIONS REVENUE

## TOTAL CAPITAL CONTRIB INCOME

## TRANSFERS IN

|                                    |         |
|------------------------------------|---------|
| TRANSFER IN-GENERAL FUND-OPERATING | 104,760 |
| TRANSFER IN-SPLOST 2014            | 413,405 |
|                                    | -----   |
| TOTAL TRANSFERS IN                 | 518,165 |
|                                    | -----   |

## CHANGE IN NET ASSETS

|       |
|-------|
| ===== |
| ===== |

## Description

-----  
WORKERS COMPENSATION FUND

## OPERATING REVENUE

|                          |         |
|--------------------------|---------|
| CONTRIBUTIONS            | 401,000 |
| ACCG GSIWCF - REFUND     | 35,000  |
|                          | -----   |
| TOTAL OPERATING REVENUES | 436,000 |
|                          | -----   |

## OPERATING EXPENSES

|                                    |         |
|------------------------------------|---------|
| ADMINISTRATOR                      | 404,075 |
| LONG TERM DISABILITY - COUNTY PAID | 32,000  |
|                                    | -----   |
| TOTAL OPERATING EXPENSES           | 436,075 |
|                                    | -----   |

## NON-OPERATING REVENUE

|                             |       |
|-----------------------------|-------|
| INTEREST EARNED             | 75    |
|                             | ----- |
| TOTAL NON-OPERATING REVENUE | 75    |
|                             | ----- |

## CHANGE IN NET ASSETS

|  |       |
|--|-------|
|  | ===== |
|  | ===== |

## Description

-----  
HEALTH PLAN FUND

## OPERATING REVENUE

|                            |           |
|----------------------------|-----------|
| EMPLOYEE CONTRIBUTIONS     | 563,000   |
| COUNTY CONTRIBUTION        | 2,791,395 |
| COBRA & RET & EMP ON LEAVE | 15,000    |
| FSA - TASC                 | 30,000    |
| FSA - TASC DAYCARE         | 4,400     |
|                            | -----     |
| TOTAL OPERATING REVENUES   | 3,403,795 |
|                            | -----     |

## OPERATING EXPENSES

|                                |           |
|--------------------------------|-----------|
| FSA eft TASC expense           | 30,000    |
| FSA eft TASC daycare expense   | 4,400     |
| BCBS-GA POS - Premium          | 3,275,000 |
| HRA CONTRIBUTIONS              | 90,000    |
| WELLNESS PROGRAM - COUNTY PAID | 2,000     |
| FLU SHOTS - COUNTY PAID        | 2,500     |
|                                | -----     |
| TOTAL OPERATING EXPENSES       | 3,403,900 |
|                                | -----     |

## NON-OPERATING REVENUE

|                             |       |
|-----------------------------|-------|
| INTEREST INCOME             | 100   |
| INTEREST - FSA Fund         | 5     |
|                             | ----- |
| TOTAL NON-OPERATING REVENUE | 105   |
|                             | ----- |

## CHANGE IN NET ASSETS

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