

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

| REVENUES                             | 2013-2014           |                     |                     |                   | 2014-2015       |                     |                               |                    |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|                                      | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| TAXES                                |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-311100 PROPERTY TAX CURRENT YEAR | 9,568,227           | 9,584,858           | 9,772,761           | 9,825,000         | 9,834,726       | 9,825,000           | 10,414,488                    | 11,130,943         |
| 100-311120 TIMBER TAX                | 24,480              | 34,645              | 31,282              | 26,000            | 16,704          | 28,000              | 28,000                        | 28,000             |
| 100-311190 OTHER PROPERTY TAX REV.   | 4,016               | 906                 | 323                 | 100               | 1,032           | 1,000               | 1,000                         | 1,000              |
| 100-311200 PROPERTY TAX PRIOR YEARS  | 366,706             | 316,455             | 236,972             | 295,000           | 326,661         | 395,000             | 394,200                       | 394,200            |
| 100-311310 MOTOR VEHICLE TAXES       | 1,233,989           | 1,235,725           | 967,510             | 1,240,000         | 829,499         | 957,000             | 957,000                       | 957,000            |
| 100-311315 MV AD VALOREM TAX FEE     | 0                   | 0                   | 220,087             | 0                 | 1,020,011       | 754,000             | 1,105,000                     | 1,105,000          |
| 100-311320 MOBILE HOME TAXES         | 65,288              | 59,224              | 56,642              | 60,400            | 57,477          | 60,700              | 60,700                        | 60,700             |
| 100-311350 RAILROAD EQPT TAXES       | 13,655              | 13,229              | 13,434              | 13,750            | 0               | 13,750              | 13,750                        | 13,750             |
| 100-311500 PROPERTY NOT ON DIGEST    | 3,970               | 12,443              | 24,568              | 20,100            | 941             | 5,000               | 5,000                         | 5,000              |
| 100-311600 R/E TRANSFER (INTANGIBLE) | 258,150             | 291,433             | 275,081             | 292,000           | 161,899         | 211,100             | 211,100                       | 211,100            |
| 100-311700 FRANCHISE TAXES VARIOUS   | 256,265             | 186,412             | 179,968             | 181,400           | 131,853         | 176,000             | 176,000                       | 176,000            |
| 100-313100 LOCAL OPTION SALES TAX    | 2,529,080           | 2,571,085           | 2,626,699           | 3,012,000         | 1,878,532       | 2,530,840           | 2,530,840                     | 2,530,840          |
| 100-313300 HOMESTEAD EXEMPT (ST GA)  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-314200 ALCOHOLIC BEVERAGE TAX    | 200,594             | 203,218             | 201,095             | 206,675           | 164,080         | 206,400             | 206,400                       | 206,400            |
| 100-314900 OTHER TAXES               | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-316100 BUSINESS OCCUPATION TAX   | 96,164              | 92,648              | 93,748              | 96,400            | 87,878          | 83,200              | 83,200                        | 83,200             |
| 100-316200 INSURANCE PREMIUM TAX     | 1,033,715           | 1,038,430           | 1,109,372           | 1,110,000         | 1,153,013       | 1,153,000           | 1,153,000                     | 1,153,000          |
| 100-316300 FINANCIAL INSTITUTION TAX | 45,110              | 54,041              | 57,750              | 57,750            | 57,458          | 57,750              | 57,750                        | 57,750             |
| TOTAL TAXES                          | 15,699,409          | 15,694,752          | 15,867,291          | 16,436,575        | 15,721,763      | 16,457,740          | 17,397,428                    | 18,113,883         |

311100 PROPERTY TAX CURRENT YEAR CURRENT YEAR NOTES:  
Includes proposed 1.44 mil tax increase

311200 PROPERTY TAX PRIOR YEARS CURRENT YEAR NOTES:  
Includes \$135,700 FLPA grant

311315 MV AD VALOREM TAX FEE CURRENT YEAR NOTES:  
Includes state "true up"

313100 LOCAL OPTION SALES TAX CURRENT YEAR NOTES:  
Current avg \$ 210,903

PENALTIES & INTEREST

|   |         |         |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|---------|---------|
| 100-319100 PENALTIES & INTEREST - PROPERT | 154,390 | 268,392 | 389,357 | 226,950 | 293,381 | 227,000 | 227,000 | 227,000 |
| 100-319500 P&I - FI FA COSTS              | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 100-319900 P&I - OTHER                    | 12,200  | 15,073  | 8,950   | 14,275  | 15,850  | 10,450  | 10,450  | 10,450  |



APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

| REVENUES                               | ----- 2013-2014 ----- |                     |                     | ----- 2014-2015 ----- |                 |                     |                               |                    |
|--|-----------------------|---------------------|---------------------|-----------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET     | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| 100-347503 FUND RAISING EVENTS         | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-347504 CONCESSION STAND REVENUE    | 5,000                 | 5,000               | 5,000               | 5,000                 | 0               | 5,000               | 5,000                         | 5,000              |
| 100-347505 TOURNAMENT REVENUE          | 0                     | 0                   | 375                 | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-347900 OTHER RECREATION FEES       | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-349902 CREDIT CARD FEES            | ( 34,391)             | ( 36,977)           | ( 40,457)           | ( 39,950)             | ( 40,089)       | ( 43,900)           | ( 43,900)                     | ( 43,900)          |
| TOTAL CHARGES FOR SERVICES             | 3,750,614             | 3,739,210           | 3,844,861           | 4,040,550             | 3,559,032       | 3,875,204           | 3,875,204                     | 3,875,204          |
| FINES & FORFEITURES                    |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-351110 SUPERIOR COURT              | 216,925               | 177,714             | 253,990             | 240,575               | 188,719         | 235,785             | 235,785                       | 235,785            |
| 100-351130 MAGISTRATE COURT            | 295,659               | 277,003             | 249,859             | 249,166               | 206,371         | 220,990             | 220,990                       | 220,990            |
| 100-351150 PROBATE COURT               | 352,034               | 319,071             | 325,730             | 290,556               | 351,749         | 377,400             | 377,400                       | 377,400            |
| 100-351151 PROBATE COURT TECH FEE      | ( 5,590)              | 808                 | 1,720               | 6,300                 | 616             | 8,675               | 8,675                         | 8,675              |
| 100-351152 VICTIM'S ASSISTANCE PROGRAM | 0                     | 1,363               | 289                 | 500                   | 0               | 0                   | 0                             | 0                  |
| 100-351190 SHERIFF REMITTANCES         | 30,595                | 17,344              | 0                   | 23,500                | 0               | 0                   | 0                             | 0                  |
| TOTAL FINES & FORFEITURES              | 889,623               | 793,302             | 831,588             | 810,597               | 747,455         | 842,850             | 842,850                       | 842,850            |
| INVESTMENT INCOME                      |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-361000 CHECKING ACCOUNT INTEREST   | 25,090                | 14,838              | 14,734              | 9,750                 | 13,613          | 10,050              | 10,050                        | 10,050             |
| 100-361200 GEORGIA FUND ONE (LGIP)     | 0                     | 0                   | 0                   | 0                     | 165             | 0                   | 0                             | 0                  |
| 100-361300 SOLOMAN SMITH BARNEY        | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-361600 WACHOVIA                    | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-361800 GEORGIA FUND ONE (LGIP)     | 4,218                 | 2,823               | 2,660               | 2,600                 | 977             | 1,133               | 1,133                         | 1,133              |
| 100-361900 OTHER INVESTMENT ACCOUNT    | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| TOTAL INVESTMENT INCOME                | 29,308                | 17,661              | 17,394              | 12,350                | 14,755          | 11,183              | 11,183                        | 11,183             |
| CONTRIBUTIONS & DONATION               |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-371000 CONTRIBUTIONS - CASH        | 11,009                | 10,762              | 13,751              | 6,800                 | 12,540          | 10,000              | 10,000                        | 10,000             |
| TOTAL CONTRIBUTIONS & DONATION         | 11,009                | 10,762              | 13,751              | 6,800                 | 12,540          | 10,000              | 10,000                        | 10,000             |
| MISCELLANEOUS REVENUE                  |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-381000 RENTAL & ROYALTY INCOME     | 89,088                | 74,762              | 84,371              | 86,621                | 85,161          | 109,151             | 109,151                       | 109,151            |
| 100-383000 INSURANCE PROCEEDS          | 58,574                | 39,757              | 4,919               | 0                     | 4,056           | 0                   | 0                             | 0                  |
| 100-389000 OTHER MISCELLANEOUS REV     | 11,366                | 1,663               | 63,869              | 4,500                 | 12,617          | 13,000              | 13,000                        | 13,000             |
| 100-389100 DISCOUNTS EARNED            | 2,323                 | 327                 | 2,236               | 700                   | 530             | 800                 | 800                           | 800                |
| TOTAL MISCELLANEOUS REVENUE            | 161,351               | 116,510             | 155,394             | 91,821                | 102,364         | 122,951             | 122,951                       | 122,951            |

381000 RENTAL & ROYALTY INCOME CURRENT YEAR NOTES:  
Include USDA rent - \$22,530



APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

| EXPENDITURES                                | ----- 2013-2014 ----- |                     |                     |                   | ----- 2014-2015 ----- |                     |                               |                    |
|---|-----------------------|---------------------|---------------------|-------------------|-----------------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL       | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| SALARIES & WAGES                            |                       |                     |                     |                   |                       |                     |                               |                    |
| 100-5-1110-511000 SALARIES - REGULAR        | 39,899                | 40,846              | 39,754              | 37,900            | 34,240                | 37,900              | 37,900                        | 38,100             |
| 100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS  | 500                   | 530                 | 530                 | 0                 | 0                     | 0                   | 0                             | 0                  |
| 100-5-1110-511180 BOARDS / SUPPLEMENTS      | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| TOTAL SALARIES & WAGES                      | 40,399                | 41,376              | 40,284              | 37,900            | 34,240                | 37,900              | 37,900                        | 38,100             |
| EMPLOYEE BENEFITS                           |                       |                     |                     |                   |                       |                     |                               |                    |
| 100-5-1110-512101 HEALTH/MEDICAL INSURANCE  | 31,956                | 31,884              | 31,956              | 21,300            | 19,525                | 24,000              | 24,000                        | 24,000             |
| 100-5-1110-512200 FICA - SOCIAL SECURITY    | 3,203                 | 3,141               | 3,265               | 2,900             | 3,122                 | 2,900               | 2,900                         | 3,000              |
| 100-5-1110-512400 RETIREMENT                | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 100-5-1110-512700 WORKER'S COMPENSATION     | 1,164                 | 1,896               | 561                 | 1,200             | 1,138                 | 1,200               | 1,200                         | 1,200              |
| TOTAL EMPLOYEE BENEFITS                     | 36,323                | 36,921              | 35,781              | 25,400            | 23,784                | 28,100              | 28,100                        | 28,200             |
| PURCHASED/CONTRACT SERV.                    |                       |                     |                     |                   |                       |                     |                               |                    |
| 100-5-1110-521120 COURT COSTS - OTHER       | 0                     | 12                  | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 100-5-1110-521200 PROFESSIONAL SERVICES     | 131,735               | 125,300             | 96,712              | 134,450           | 127,036               | 134,450             | 134,450                       | 134,450            |
| 100-5-1110-521235 MEDICAL - OTHER/MISC      | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 100-5-1110-522202 COURTHOUSE                | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 100-5-1110-522205 OTHER EQUIPMENT R&M       | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 100-5-1110-522207 OTHER BUILDINGS           | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 100-5-1110-522320 RENT/LEASE - EQUIPMENT    | 0                     | 4,867               | 26,240              | 24,000            | 20,662                | 24,720              | 24,720                        | 24,720             |
| 100-5-1110-523000 CONTRACTUAL: OTHER        | 0                     | 0                   | 5,613               | 38,000            | 3,408                 | 38,000              | 38,000                        | 25,461             |
| 100-5-1110-523100 INSURANCE (NON-MEDICAL)   | 365,542               | 368,166             | 374,130             | 375,000           | 371,099               | 375,000             | 375,000                       | 375,000            |
| 100-5-1110-523210 UTIL: CELLULAR & PAGERS   | 1,418                 | 938                 | 1,000               | 1,000             | 739                   | 1,000               | 1,000                         | 1,000              |
| 100-5-1110-523215 UTIL: TELEPHONES          | 30,584                | 33,875              | 32,948              | 34,850            | 15,115                | 17,600              | 17,600                        | 17,600             |
| 100-5-1110-523300 ADVERTISING               | 3,898                 | 2,477               | 3,968               | 4,000             | 1,943                 | 2,500               | 2,500                         | 17,000             |
| 100-5-1110-523400 PRINTING CHARGES          | 125                   | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 100-5-1110-523500 ED/TRAINING-TRAVEL COSTS  | 19,095                | 10,920              | 15,954              | 22,000            | 7,995                 | 22,000              | 19,000                        | 19,000             |
| 100-5-1110-523510 TRAVEL (NON-TRAINING)     | 7,811                 | 8,260               | 7,463               | 8,000             | 6,841                 | 7,500               | 7,500                         | 7,500              |
| 100-5-1110-523600 DUES PROFESSIONAL ORGS.   | 3,664                 | 3,724               | 3,739               | 3,700             | 3,676                 | 31,800              | 38,360                        | 38,360             |
| 100-5-1110-523620 SUBSCRIPTIONS             | 0                     | 0                   | 20                  | 0                 | 15                    | 0                   | 0                             | 0                  |
| 100-5-1110-523700 ED/TRAINING-SEMINAR COSTS | 4,090                 | 4,980               | 5,907               | 6,000             | 5,185                 | 6,000               | 6,000                         | 6,000              |
| TOTAL PURCHASED/CONTRACT SERV.              | 567,962               | 563,518             | 573,694             | 651,000           | 563,715               | 660,570             | 664,130                       | 666,091            |

5-1110-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Auditor - \$27,500

Fire/EMS Director - \$6000



APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

| EXPENDITURES                          | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|---------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|                                       | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| DEBT SERVICE                          |                         |                     |                     |                         |                 |                     |                               |                    |
| 100-5-1110-582301 OTHER DEBT INTEREST | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-1110-583000 BANK SERVICE FEES   | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                    | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| <hr/>                                 |                         |                     |                     |                         |                 |                     |                               |                    |
| TOTAL COUNTY COMMISSIONERS            | 877,811                 | 888,576             | 945,704             | 976,600                 | 1,055,771       | 986,170             | 1,001,137                     | 1,026,875          |





APPROVED BUDGET

100-GENERAL FUND  
 FUNCTION - GENERAL GOVERNMENT  
 DEPARTMENT - COUNTY MANAGER

AS OF: MAY 31ST, 2014

| EXPENDITURES                                | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SUPPLIES</b>                             |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1320-531101 OFFICE SUPPLIES           | 4,880               | 4,552               | 7,768               | 5,652             | 5,418           | 6,000               | 6,000                         | 6,000              |
| 100-5-1320-531109 OTHER MISCELLANEOUS EXPN. | 1,288               | 3,169               | 5,112               | 1,050             | 770             | 1,000               | 1,000                         | 1,000              |
| 100-5-1320-531130 JANITORIAL SUPPLIES       | 134                 | 76                  | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1320-531175 TIRES                     | 0                   | 0                   | 0                   | 564               | 564             | 0                   | 0                             | 0                  |
| 100-5-1320-531270 GASOLINE & DIESEL         | 0                   | 39                  | 0                   | 292               | 292             | 0                   | 0                             | 0                  |
| 100-5-1320-531275 LUBRICANTS                | 0                   | 0                   | 0                   | 40                | 40              | 0                   | 0                             | 0                  |
| 100-5-1320-531710 OPERATIONAL SUPPLIES      | 0                   | 0                   | 0                   | 749               | 736             | 0                   | 0                             | 0                  |
| <b>TOTAL SUPPLIES</b>                       | <b>6,302</b>        | <b>7,836</b>        | <b>12,880</b>       | <b>8,346</b>      | <b>7,818</b>    | <b>7,000</b>        | <b>7,000</b>                  | <b>7,000</b>       |
| <b>CAPITAL OUTLAY</b>                       |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1320-542300 FURNITURE, OFFICE/OTHER   | 0                   | 0                   | 5,659               | 0                 | 1,470           | 0                   | 0                             | 0                  |
| 100-5-1320-542410 COMPUTER EQUIPMENT        | 7,289               | ( 3,006)            | 1,849               | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1320-542415 COMPUTER SOFTWARE         | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| <b>TOTAL CAPITAL OUTLAY</b>                 | <b>7,289</b>        | <b>( 3,006)</b>     | <b>7,508</b>        | <b>0</b>          | <b>1,470</b>    | <b>0</b>            | <b>0</b>                      | <b>0</b>           |
| <b>INTERFUND/INTERDEPARTMEN</b>             |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1320-551000 DEPARTMENTAL CHARGES      | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| <b>TOTAL INTERFUND/INTERDEPARTMEN</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>          | <b>0</b>        | <b>0</b>            | <b>0</b>                      | <b>0</b>           |
| <b>DEBT SERVICE</b>                         |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1320-581201 CAPITAL LEASE PRINCIPAL   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1320-583010 FISCAL AGENT'S FEES       | 2,229               | 2,975               | 3,126               | 3,229             | 3,229           | 3,300               | 3,300                         | 3,300              |
| <b>TOTAL DEBT SERVICE</b>                   | <b>2,229</b>        | <b>2,975</b>        | <b>3,126</b>        | <b>3,229</b>      | <b>3,229</b>    | <b>3,300</b>        | <b>3,300</b>                  | <b>3,300</b>       |
| <b>TOTAL COUNTY MANAGER</b>                 | <b>501,398</b>      | <b>527,322</b>      | <b>519,895</b>      | <b>524,036</b>    | <b>452,981</b>  | <b>492,269</b>      | <b>514,769</b>                | <b>514,769</b>     |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

| EXPENDITURES                                | ----- 2013-2014 ----- |                     |                     | ----- 2014-2015 ----- |                 |                     |                               |                    |
|---|-----------------------|---------------------|---------------------|-----------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET     | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>                 |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-1400-511000 SALARIES - REGULAR        | 52,123                | 57,825              | 59,787              | 59,647                | 55,052          | 59,441              | 59,441                        | 59,441             |
| 100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS  | 379                   | 318                 | 371                 | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-1400-511120 SALARIES - PART TIME      | 45,777                | 21,155              | 28,760              | 30,000                | 26,929          | 35,000              | 35,000                        | 30,000             |
| 100-5-1400-511180 BOARDS / SUPPLEMENTS      | 7,477                 | 7,318               | 6,400               | 7,200                 | 5,388           | 7,200               | 7,200                         | 7,200              |
| 100-5-1400-511300 OVERTIME                  | 0                     | 833                 | 663                 | 0                     | 608             | 0                   | 0                             | 0                  |
| TOTAL SALARIES & WAGES                      | 105,756               | 87,450              | 95,982              | 96,847                | 87,977          | 101,641             | 101,641                       | 96,641             |
| <b>EMPLOYEE BENEFITS</b>                    |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-1400-512101 HEALTH/MEDICAL INSURANCE  | 10,656                | 10,656              | 10,656              | 10,650                | 9,763           | 12,000              | 12,000                        | 12,000             |
| 100-5-1400-512200 FICA - SOCIAL SECURITY    | 8,439                 | 6,457               | 7,023               | 7,500                 | 6,804           | 7,800               | 7,800                         | 7,400              |
| 100-5-1400-512400 RETIREMENT                | 2,302                 | 2,770               | 2,778               | 3,000                 | 2,887           | 3,000               | 3,000                         | 3,000              |
| 100-5-1400-512600 UNEMPLOYMENT              | 0                     | 0                   | 0                   | 500                   | 0               | 500                 | 500                           | 500                |
| 100-5-1400-512700 WORKER'S COMPENSATION     | 2,473                 | 1,944               | 2,707               | 2,800                 | 2,641           | 2,900               | 2,900                         | 2,800              |
| TOTAL EMPLOYEE BENEFITS                     | 23,870                | 21,827              | 23,164              | 24,450                | 22,094          | 26,200              | 26,200                        | 25,700             |
| <b>PURCHASED/CONTRACT SERV.</b>             |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-1400-521105 ELECTION SUPPLIES         | 32,431                | 12,122              | 15,285              | 12,000                | 5,966           | 22,000              | 22,000                        | 12,000             |
| 100-5-1400-521120 COURT COSTS - OTHER       | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-1400-521200 PROFESSIONAL SERVICES     | 209                   | 952                 | 286                 | 1,000                 | 1,467           | 1,200               | 1,000                         | 1,000              |
| 100-5-1400-521235 MEDICAL - OTHER/MISC      | 21                    | 21                  | 42                  | 50                    | 176             | 180                 | 70                            | 70                 |
| 100-5-1400-522205 OTHER EQUIPMENT R&M       | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-1400-522207 OTHER BUILDINGS           | 2,607                 | 0                   | 367                 | 1,000                 | 0               | 1,000               | 500                           | 500                |
| 100-5-1400-522210 VEHICLE/TRUCK R&M         | 90                    | 505                 | 0                   | 200                   | 0               | 600                 | 200                           | 200                |
| 100-5-1400-522320 RENT/LEASE - EQUIPMENT    | 393                   | 274                 | 258                 | 400                   | 843             | 800                 | 800                           | 800                |
| 100-5-1400-523000 CONTRACTUAL: OTHER        | 49,784                | 21,526              | 50,098              | 22,000                | 21,857          | 55,000              | 55,000                        | 44,342             |
| 100-5-1400-523100 INSURANCE - NONMEDICAL    | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-1400-523210 UTIL: CELLULAR & PAGERS   | 1,562                 | 953                 | 2,333               | 2,250                 | 515             | 2,500               | 2,500                         | 2,500              |
| 100-5-1400-523215 UTIL: TELEPHONES          | 2,077                 | 2,028               | 2,007               | 2,500                 | 2,060           | 2,700               | 2,250                         | 2,250              |
| 100-5-1400-523220 POSTAGE & SHIPPING        | 2,258                 | 1,413               | 1,780               | 2,500                 | 1,852           | 4,000               | 4,000                         | 4,000              |
| 100-5-1400-523300 ADVERTISING               | 814                   | 575                 | 326                 | 1,200                 | 147             | 1,200               | 1,000                         | 1,000              |
| 100-5-1400-523500 ED/TRAINING-TRAVEL COSTS  | 5,505                 | 6,219               | 6,191               | 9,900                 | 4,454           | 9,900               | 9,900                         | 5,500              |
| 100-5-1400-523510 TRAVEL (NON-TRAINING)     | 1,007                 | 236                 | 697                 | 1,100                 | 0               | 1,100               | 1,100                         | 1,100              |
| 100-5-1400-523600 DUES PROFESSIONAL ORGS.   | 330                   | 670                 | 570                 | 700                   | 270             | 700                 | 700                           | 700                |
| 100-5-1400-523620 SUBSCRIPTIONS             | 191                   | 191                 | 191                 | 0                     | 0               | 200                 | 200                           | 200                |
| 100-5-1400-523700 ED/TRAINING-SEMINAR COSTS | 1,049                 | 2,149               | 1,524               | 3,248                 | 1,399           | 3,200               | 3,200                         | 1,800              |
| TOTAL PURCHASED/CONTRACT SERV.              | 100,328               | 49,835              | 81,955              | 60,048                | 41,006          | 106,280             | 104,420                       | 77,962             |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

(----- 2013-2014 -----) (----- 2014-2015 -----)

| EXPENDITURES | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|

|               |                        |   |  |  |  |  |  |  |
|---------------|------------------------|---|--|--|--|--|--|--|
| 5-1400-521200 | PROFESSIONAL SERVICES  | CURRENT YEAR NOTES:<br>Legal Fees and Shred Ex services   |  |  |  |  |  |  |
| 5-1400-521235 | MEDICAL - OTHER/MISC   | CURRENT YEAR NOTES:<br>Mandatory drug screenings (\$60 each) prior to hiring part time employees. Anticipating hiring 3 additional part time workers to assist with advance voting.   |  |  |  |  |  |  |
| 5-1400-522207 | OTHER BUILDINGS        | CURRENT YEAR NOTES:<br>Building maint and repairs at precincts.   |  |  |  |  |  |  |
| 5-1400-522210 | VEHICLE/TRUCK R&M      | CURRENT YEAR NOTES:<br>Maintenance on utility trailers used for election delivery/pickup.   |  |  |  |  |  |  |
| 5-1400-522320 | RENT/LEASE - EQUIPMENT | CURRENT YEAR NOTES:<br>postage meter  |  |  |  |  |  |  |
| 5-1400-523000 | CONTRACTUAL: OTHER     | CURRENT YEAR NOTES:<br>96 TS unites @ \$95.00 each = \$9,120.00<br>29 ExpressPoll @ \$95.00 each = \$2,75500<br>3 opti-scan units @ \$150.00 each = 450.00<br>Alarms etc contract = \$216.00<br>Copier Contract = \$ 300.00<br>Moved \$10658 to contingency in case needed for runoffs<br>Easy Vote and Easy Trac = \$ 2,400.00<br>Election Payroll = \$ 40,000 |  |  |  |  |  |  |
| 5-1400-523210 | UTIL: CELLULAR & PAGE  | CURRENT YEAR NOTES:<br>5 cell phones activated during election time and 1 I-pad.  |  |  |  |  |  |  |
| 5-1400-523220 | POSTAGE & SHIPPING     | CURRENT YEAR NOTES:<br>Mailing voter registration cards and absentee ballots.   |  |  |  |  |  |  |
| 5-1400-523300 | ADVERTISING            | CURRENT YEAR NOTES:<br>Legal notices prior to each election and following redistricting changes.  |  |  |  |  |  |  |
| 5-1400-523500 | ED/TRAINING-TRAVEL     | CURRENT YEAR NOTES:   |  |  |  |  |  |  |



APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

| EXPENDITURES                                | 2010-2011     |                |                | 2011-2012      |               | 2012-2013        |                            | 2013-2014       |  | 2014-2015 |  |
|---|---------------|----------------|----------------|----------------|---------------|------------------|----------------------------|-----------------|--|-----------|--|
|   | ACTUAL        | ACTUAL         | ACTUAL         | CURRENT BUDGET | Y-T-D ACTUAL  | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |  |           |  |
| <b>SALARIES &amp; WAGES</b>                 |               |                |                |                |               |                  |                            |                 |  |           |  |
| 100-5-1535-511000 SALARIES - REGULAR        | 97,903        | 101,117        | 104,017        | 103,935        | 94,721        | 104,673          | 104,673                    | 104,673         |  |           |  |
| 100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS  | 217           | 212            | 212            | 0              | 0             | 0                | 0                          | 0               |  |           |  |
| 100-5-1535-511120 SALARIES - PART TIME      | 0             | 0              | 0              | 0              | 0             | 0                | 0                          | 0               |  |           |  |
| 100-5-1535-511300 SALARIES - OVERTIME       | 0             | 197            | 0              | 0              | 0             | 0                | 0                          | 0               |  |           |  |
| <b>TOTAL SALARIES &amp; WAGES</b>           | <b>98,119</b> | <b>101,525</b> | <b>104,229</b> | <b>103,935</b> | <b>94,721</b> | <b>104,673</b>   | <b>104,673</b>             | <b>104,673</b>  |  |           |  |
| <b>EMPLOYEE BENEFITS</b>                    |               |                |                |                |               |                  |                            |                 |  |           |  |
| 100-5-1535-512101 HEALTH/MEDICAL INSURANCE  | 21,300        | 21,300         | 21,300         | 21,300         | 19,525        | 24,000           | 24,000                     | 24,000          |  |           |  |
| 100-5-1535-512200 FICA - SOCIAL SECURITY    | 7,287         | 7,268          | 7,220          | 8,000          | 7,210         | 8,100            | 8,100                      | 8,100           |  |           |  |
| 100-5-1535-512400 RETIREMENT                | 3,900         | 4,775          | 4,885          | 5,200          | 5,002         | 5,200            | 5,200                      | 5,200           |  |           |  |
| 100-5-1535-512600 UNEMPLOYMENT              | 0             | 0              | 0              | 600            | 0             | 600              | 600                        | 600             |  |           |  |
| 100-5-1535-512700 WORKER'S COMPENSATION     | 2,865         | 2,654          | 3,107          | 3,200          | 3,022         | 3,200            | 3,200                      | 3,200           |  |           |  |
| <b>TOTAL EMPLOYEE BENEFITS</b>              | <b>35,352</b> | <b>35,997</b>  | <b>36,512</b>  | <b>38,300</b>  | <b>34,760</b> | <b>41,100</b>    | <b>41,100</b>              | <b>41,100</b>   |  |           |  |
| <b>PURCHASED/CONTRACT SERV.</b>             |               |                |                |                |               |                  |                            |                 |  |           |  |
| 100-5-1535-521200 PROFESSIONAL SERVICES     | 0             | 0              | 0              | 0              | 0             | 0                | 0                          | 0               |  |           |  |
| 100-5-1535-521235 MEDICAL - OTHER/MISC      | 0             | 0              | 0              | 0              | 0             | 0                | 0                          | 0               |  |           |  |
| 100-5-1535-521305 EMPLOYEE TESTING          | 0             | 0              | 0              | 0              | 0             | 0                | 0                          | 0               |  |           |  |
| 100-5-1535-522205 OTHER EQUIPMENT R&M       | 9,958         | 14,783         | 10,903         | 11,000         | 10,793        | 15,000           | 11,000                     | 11,000          |  |           |  |
| 100-5-1535-522208 COMPUTER SYSTEM           | 2,429         | 5,567          | 3,862          | 3,000          | 2,373         | 3,000            | 3,000                      | 3,000           |  |           |  |
| 100-5-1535-522210 VEHICLE/TRUCK R&M         | 26            | 48             | 655            | 750            | 106           | 750              | 750                        | 750             |  |           |  |
| 100-5-1535-523000 CONTRACTUAL: OTHER        | 21,228        | 18,771         | 29,853         | 19,500         | 11,684        | 26,000           | 26,000                     | 26,000          |  |           |  |
| 100-5-1535-523100 INSURANCE (NON-MEDICAL)   | 0             | 0              | 0              | 0              | 0             | 0                | 0                          | 0               |  |           |  |
| 100-5-1535-523210 UTIL: CELLULAR & PAGERS   | 1,886         | 1,855          | 1,916          | 1,962          | 1,762         | 1,966            | 1,966                      | 1,966           |  |           |  |
| 100-5-1535-523220 POSTAGE & SHIPPING        | 0             | 0              | 10             | 0              | 35            | 0                | 0                          | 0               |  |           |  |
| 100-5-1535-523500 ED/TRAINING- TRAVEL COSTS | 0             | 0              | 0              | 0              | 0             | 0                | 0                          | 0               |  |           |  |
| 100-5-1535-523700 ED/TRAINING-SEMINAR COSTS | 0             | 0              | 0              | 0              | 0             | 0                | 0                          | 0               |  |           |  |
| <b>TOTAL PURCHASED/CONTRACT SERV.</b>       | <b>35,527</b> | <b>41,024</b>  | <b>47,200</b>  | <b>36,212</b>  | <b>26,753</b> | <b>46,716</b>    | <b>42,716</b>              | <b>42,716</b>   |  |           |  |

5-1535-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:  
 money used to repair all computers in Lee County except Servers

5-1535-522208 COMPUTER SYSTEM CURRENT YEAR NOTES:  
 money used to repair/replace computers and other items in the IT Department

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

| EXPENDITURES                                | 2013-2014   |                     |                     |                   |                 | 2014-2015           |                               |                    |
|---|---|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SUPPLIES</b>                             |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1535-531101 OFFICE SUPPLIES           | 0   | 0                   | 338                 | 200               | 0               | 300                 | 300                           | 300                |
| 100-5-1535-531109 OTHER MISCELLANEOUS EXPN. | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1535-531230 UTIL: ELECTRICITY         | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1535-531270 GASOLINE & DIESEL         | 107   | 169                 | 225                 | 400               | 96              | 400                 | 250                           | 250                |
| 100-5-1535-531275 LUBRICANTS                | 68  | 0                   | 0                   | 100               | 0               | 100                 | 50                            | 50                 |
| 100-5-1535-531710 OPERATIONAL SUPPLIES      | 577   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP) | 453   | 0                   | 0                   | 300               | 71              | 500                 | 300                           | 300                |
| TOTAL SUPPLIES                              | 1,205   | 169                 | 563                 | 1,000             | 166             | 1,300               | 900                           | 900                |
| 5-1535-531101 OFFICE SUPPLIES               | CURRENT YEAR NOTES:<br>toner, organizers, and other office supplies   |                     |                     |                   |                 |                     |                               |                    |
| <b>CAPITAL OUTLAY</b>                       |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1535-542410 COMPUTER EQUIPMENT        | 11,054  | 15,043              | 11,766              | 15,000            | 0               | 15,000              | 15,000                        | 15,000             |
| 100-5-1535-542500 OTHER CAPITAL EQUIPMENT   | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                        | 11,054  | 15,043              | 11,766              | 15,000            | 0               | 15,000              | 15,000                        | 15,000             |
| 5-1535-542410 COMPUTER EQUIPMENT            | CURRENT YEAR NOTES:<br>Money will go to replace a Backup Server that handles half the backups for the County. This money will also go towards upgrading the servers from Server 2003 to a more current version of Microsoft Server. Part of this money will also go to upgrade hard drives and memory on multiple servers. Remaining amount will go towards better antivirus and anti malware software. |                     |                     |                   |                 |                     |                               |                    |
| <b>DEBT SERVICE</b>                         |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1535-581201 CAPITAL LEASE PRINCIPAL   | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                          | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL INFORMATION TECHNOLOGY                | 181,258   | 193,758             | 200,270             | 194,447           | 156,400         | 208,789             | 204,389                       | 204,389            |

APPROVED BUDGET

100-GENERAL FUND  
 FUNCTION - GENERAL GOVERNMENT  
 DEPARTMENT - TAX COMMISSIONER

AS OF: MAY 31ST, 2014

| EXPENDITURES                               | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>                |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1545-511000 SALARIES - REGULAR       | 189,178             | 189,959             | 200,330             | 206,237           | 173,764         | 198,436             | 198,436                       | 198,736            |
| 100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS | 650                 | 530                 | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-511120 SALARIES - PART TIME     | 0                   | 0                   | 636                 | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-511125 PROMOTIONS & MERIT BONUS | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-511300 SALARIES - OVERTIME      | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| <b>TOTAL SALARIES &amp; WAGES</b>          | <b>189,827</b>      | <b>190,489</b>      | <b>200,966</b>      | <b>206,237</b>    | <b>173,764</b>  | <b>198,436</b>      | <b>198,436</b>                | <b>198,736</b>     |
| <b>EMPLOYEE BENEFITS</b>                   |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1545-512101 HEALTH/MEDICAL INSURANCE | 63,900              | 63,900              | 63,900              | 63,900            | 58,575          | 60,000              | 60,000                        | 60,000             |
| 100-5-1545-512200 FICA - SOCIAL SECURITY   | 13,987              | 13,301              | 13,461              | 15,800            | 13,057          | 15,200              | 15,200                        | 15,300             |
| 100-5-1545-512400 RETIREMENT               | 8,002               | 9,545               | 9,675               | 10,300            | 9,911           | 9,900               | 9,900                         | 9,900              |
| 100-5-1545-512600 UNEMPLOYMENT             | 3,346               | 0                   | 0                   | 1,100             | 0               | 1,000               | 1,000                         | 1,000              |
| 100-5-1545-512700 WORKER'S COMPENSATION    | 6,423               | 5,307               | 6,115               | 6,400             | 6,038           | 6,200               | 6,200                         | 6,200              |
| <b>TOTAL EMPLOYEE BENEFITS</b>             | <b>95,658</b>       | <b>92,054</b>       | <b>93,150</b>       | <b>97,500</b>     | <b>87,581</b>   | <b>92,300</b>       | <b>92,300</b>                 | <b>92,400</b>      |
| <b>PURCHASED/CONTRACT SERV.</b>            |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1545-521120 COURT COSTS - OTHER      | 380                 | 180                 | 220                 | 200               | 100             | 200                 | 200                           | 200                |
| 100-5-1545-521200 PROFESSIONAL SERVICES    | 25,030              | 35,279              | 17,274              | 22,300            | 24,264          | 25,000              | 25,000                        | 25,000             |
| 100-5-1545-521235 MEDICAL - OTHER/MISC     | 42                  | 21                  | 0                   | 0                 | 35              | 0                   | 0                             | 0                  |
| 100-5-1545-522201 ADMINISTRATIVE BUILDING  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-522202 COURTHOUSE               | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-522204 STATE AUDIT BUILDING     | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-522205 OTHER EQUIPMENT R&M      | 3,076               | 578                 | 1,028               | 1,200             | 970             | 1,200               | 1,200                         | 1,200              |
| 100-5-1545-522207 OTHER BUILDINGS          | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-522226 DEVELOPMENT AUTHORITY    | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-522320 RENT/LEASE - EQUIPMENT   | 1,656               | 1,656               | 1,762               | 1,300             | 1,457           | 1,300               | 1,300                         | 1,300              |
| 100-5-1545-523000 CONTRACTUAL: OTHER       | 0                   | 75                  | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-523100 INSURANCE (NON-MEDICAL)  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-523210 UTIL: CELLULAR & PAGERS  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-523215 UTIL: TELEPHONES         | 1,676               | 1,797               | 1,966               | 1,700             | 1,903           | 1,700               | 1,700                         | 1,700              |
| 100-5-1545-523220 POSTAGE & SHIPPING       | 14,142              | 20,805              | 23,470              | 20,000            | 15,160          | 20,000              | 20,000                        | 20,000             |
| 100-5-1545-523300 ADVERTISING              | 4,850               | 5,012               | 7,040               | 5,000             | 5,400           | 5,500               | 5,500                         | 5,500              |
| 100-5-1545-523500 ED/TRAINING-TRAVEL COSTS | 1,121               | 2,123               | 1,299               | 2,750             | 2,170           | 2,800               | 2,800                         | 2,800              |
| 100-5-1545-523510 TRAVEL (NON-TRAINING)    | 440                 | 454                 | 826                 | 600               | 213             | 600                 | 600                           | 600                |
| 100-5-1545-523600 DUES PROFESSIONAL ORGS.  | 400                 | 350                 | 350                 | 400               | 350             | 350                 | 350                           | 350                |
| 100-5-1545-523620 SUBSCRIPTIONS            | 20                  | 0                   | 20                  | 0                 | 20              | 20                  | 20                            | 20                 |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

(----- 2013-2014 -----) (----- 2014-2015 -----)

| EXPENDITURES  | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| 5-1545-522205 OTHER EQUIPMENT R&M   |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>Copier, postage machine maintenance/security                     |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-1545-522320 RENT/LEASE - EQUIPMEN   |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>postage machine  |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-1545-523220 POSTAGE & SHIPPING  |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>MV prebills/tax bills/ fifa notices/certified mail/state reports |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-1545-523300 ADVERTISING   |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>advertising cost for tax sale                                    |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-1545-523500 ED/TRAINING-TRAVEL  |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>Annual Conferences   |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-1545-523510 TRAVEL (NON-TRAINING)   |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>Daily runs to PO/Bank/Courthouse/posting property MH             |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-1545-523600 DUES PROFESSIONAL ORG   |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>GATO & COAG  |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-1545-523620 SUBSCRIPTIONS   |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>sale list/need to check for business closing and unpaid taxes    |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-1545-523700 ED/TRAINING-SEMINAR   |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>training classes for staff                                       |                     |                     |                     |                   |                 |                     |                               |                    |
| <b>SUPPLIES</b>   |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1545-531101 OFFICE SUPPLIES   | 6,328               | 2,815               | 4,933               | 6,600             | 6,031           | 4,500               | 4,500                         | 4,500              |
| 100-5-1545-531109 OTHER MISCELLANEOUS EXPN.   | 44                  | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-531130 JANITORIAL SUPPLIES   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-531175 TIRES   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-531710 OPERATIONAL SUPPLIES  | 0                   | 0                   | 973                 | 500               | 556             | 2,100               | 2,100                         | 2,100              |
| 100-5-1545-531730 SMALL TOOLS/EQUP (NONCAP)   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-531750 UNIFORMS  | 296                 | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| <b>TOTAL SUPPLIES</b>   | <b>6,668</b>        | <b>2,815</b>        | <b>5,906</b>        | <b>7,100</b>      | <b>6,587</b>    | <b>6,600</b>        | <b>6,600</b>                  | <b>6,600</b>       |



APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
FUNCTION - GENERAL GOVERNMENT  
DEPARTMENT - TAX COMMISSIONER

| EXPENDITURES   | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>CAPITAL OUTLAY</b>  |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1545-542300 FURNITURE, OFFICE/OTHER  | 121                 | 0                   | 1,385               | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-542410 COMPUTER EQUIPMENT   | 0                   | 88                  | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-1545-542500 OTHER CAPITAL EQUIPMENT  | 0                   | 0                   | 0                   | 0                 | 0               | 6,710               | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY   | 121                 | 88                  | 1,385               | 0                 | 0               | 6,710               | 0                             | 0                  |
| <b>5-1545-542500 OTHER CAPITAL EQUIPMENT</b>   |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:  |                     |                     |                     |                   |                 |                     |                               |                    |
| Phone system - current phones are very old and outdated and need to be replaced. No hold opt/other issues. |                     |                     |                     |                   |                 |                     |                               |                    |
| <b>DEBT SERVICE</b>  |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1545-581201 CAPITAL LEASE PRINCIPAL  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL TAX COMMISSIONER   | 345,384             | 354,516             | 356,928             | 366,687           | 320,783         | 363,016             | 356,306                       | 356,706            |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

| EXPENDITURES | 2010-2011 |        |        | 2011-2012      |              | 2012-2013        |                            | 2013-2014       |  | 2014-2015 |  |
|--------------|-----------|--------|--------|----------------|--------------|------------------|----------------------------|-----------------|--|-----------|--|
|              | ACTUAL    | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |  |           |  |

|                        |                          |         |         |         |         |         |         |         |         |  |  |
|------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| SALARIES & WAGES       |                          |         |         |         |         |         |         |         |         |  |  |
| 100-5-1550-511000      | SALARIES - REGULAR       | 215,070 | 232,080 | 235,383 | 236,083 | 213,872 | 312,460 | 239,295 | 312,460 |  |  |
| 100-5-1550-511115      | EMPLOYEE CHRISTMAS BONUS | 541     | 530     | 530     | 0       | 0       | 0       | 0       | 0       |  |  |
| 100-5-1550-511120      | SALARIES - PART TIME     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |  |
| 100-5-1550-511125      | PROMOTIONS & MERIT BONUS | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |  |  |
| 100-5-1550-511180      | BOARDS / SUPPLEMENTS     | 5,465   | 5,388   | 5,415   | 5,400   | 4,881   | 5,400   | 5,400   | 5,400   |  |  |
| 100-5-1550-511300      | SALARIES - OVERTIME      | 804     | 533     | 739     | 1,000   | 645     | 1,100   | 1,100   | 1,100   |  |  |
| TOTAL SALARIES & WAGES |                          | 221,880 | 238,531 | 242,068 | 242,483 | 219,397 | 318,960 | 245,795 | 318,960 |  |  |

5-1550-511000 SALARIES - REGULAR CURRENT YEAR NOTES:  
Includes funding for Deputy Chief Appraiser

|                         |                          |        |        |        |        |        |         |        |         |  |  |
|-------------------------|--------------------------|--------|--------|--------|--------|--------|---------|--------|---------|--|--|
| EMPLOYEE BENEFITS       |                          |        |        |        |        |        |         |        |         |  |  |
| 100-5-1550-512101       | HEALTH/MEDICAL INSURANCE | 39,060 | 42,600 | 42,600 | 42,600 | 39,050 | 60,000  | 48,000 | 60,000  |  |  |
| 100-5-1550-512200       | FICA - SOCIAL SECURITY   | 16,561 | 17,192 | 17,134 | 19,000 | 17,208 | 24,900  | 19,300 | 24,900  |  |  |
| 100-5-1550-512400       | RETIREMENT               | 8,100  | 10,790 | 11,112 | 11,700 | 11,260 | 15,400  | 11,700 | 15,400  |  |  |
| 100-5-1550-512600       | UNEMPLOYMENT             | 0      | 0      | 0      | 1,200  | 0      | 1,600   | 1,200  | 1,590   |  |  |
| 100-5-1550-512700       | WORKER'S COMPENSATION    | 5,623  | 5,925  | 7,017  | 7,200  | 6,795  | 9,500   | 7,300  | 9,500   |  |  |
| TOTAL EMPLOYEE BENEFITS |                          | 69,343 | 76,507 | 77,864 | 81,700 | 74,314 | 111,400 | 87,500 | 111,390 |  |  |

|                          |                         |        |         |         |         |        |        |         |        |  |  |
|--------------------------|-------------------------|--------|---------|---------|---------|--------|--------|---------|--------|--|--|
| PURCHASED/CONTRACT SERV. |                         |        |         |         |         |        |        |         |        |  |  |
| 100-5-1550-521120        | COURT COSTS - OTHER     | 0      | 0       | 281     | 10,000  | 375    | 10,000 | 2,000   | 2,000  |  |  |
| 100-5-1550-521200        | PROFESSIONAL SERVICES   | 67,996 | 115,639 | 121,507 | 100,000 | 51,518 | 22,750 | 100,000 | 0      |  |  |
| 100-5-1550-521235        | MEDICAL - OTHER/MISC    | 0      | 0       | 0       | 0       | 0      | 0      | 0       | 0      |  |  |
| 100-5-1550-522200        | BLDG/FACILITY R&M       | 0      | 718     | 0       | 750     | 0      | 750    | 750     | 750    |  |  |
| 100-5-1550-522202        | COURTHOUSE              | 0      | 0       | 0       | 0       | 0      | 0      | 0       | 0      |  |  |
| 100-5-1550-522205        | OTHER EQUIPMENT R&M     | 181    | 287     | 526     | 650     | 238    | 300    | 300     | 300    |  |  |
| 100-5-1550-522207        | OTHER BUILDINGS         | 0      | 0       | 0       | 0       | 0      | 0      | 0       | 0      |  |  |
| 100-5-1550-522208        | COMPUTER SYSTEM         | 0      | 0       | 0       | 0       | 0      | 49,500 | 0       | 0      |  |  |
| 100-5-1550-522210        | VEHICLE/TRUCK R&M       | 54     | 30      | 48      | 500     | 88     | 0      | 500     | 500    |  |  |
| 100-5-1550-522310        | RENT/LEASE - FACILITIES | 663    | 680     | 690     | 1,000   | 704    | 1,000  | 1,000   | 1,000  |  |  |
| 100-5-1550-522320        | RENT/LEASE - EQUIPMENT  | 274    | 60      | 415     | 250     | 53     | 250    | 250     | 250    |  |  |
| 100-5-1550-523000        | CONTRACTUAL: OTHER      | 12,635 | 10,471  | 12,112  | 10,000  | 8,850  | 10,000 | 10,000  | 10,000 |  |  |
| 100-5-1550-523100        | INSURANCE (NON-MEDICAL) | 0      | 0       | 0       | 0       | 0      | 0      | 0       | 0      |  |  |
| 100-5-1550-523210        | UTIL: CELLULAR & PAGERS | 360    | 300     | 716     | 910     | 748    | 1,350  | 910     | 910    |  |  |
| 100-5-1550-523215        | UTIL: TELEPHONES        | 464    | 281     | 104     | 350     | 195    | 350    | 350     | 350    |  |  |
| 100-5-1550-523220        | POSTAGE & SHIPPING      | 559    | 497     | 1,157   | 3,000   | 355    | 2,000  | 1,500   | 1,500  |  |  |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

(----- 2013-2014 -----) (----- 2014-2015 -----)

| EXPENDITURES          | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|-----------------------|---|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| 5-1550-521120         | COURT COSTS - OTHER CURRENT YEAR NOTES:<br>only expended if needed. Appeal currently pending in Superior Court    |                     |                     |                   |                 |                     |                               |                    |
| 5-1550-521200         | PROFESSIONAL SERVICESCURRENT YEAR NOTES:<br>Decreased due to new position funded                                  |                     |                     |                   |                 |                     |                               |                    |
| 5-1550-522205         | OTHER EQUIPMENT R&M CURRENT YEAR NOTES:<br>reduced per current year expenditures                                  |                     |                     |                   |                 |                     |                               |                    |
| 5-1550-522208         | COMPUTER SYSTEM CURRENT YEAR NOTES:<br>Spatiallest and addition/accessory finder                                  |                     |                     |                   |                 |                     |                               |                    |
| 5-1550-523210         | UTIL: CELLULAR & PAGECURRENT YEAR NOTES:<br>Increased per current year expenditures and new postion cost          |                     |                     |                   |                 |                     |                               |                    |
| 5-1550-523510         | TRAVEL (NON TRAINING)CURRENT YEAR NOTES:<br>New item for mileage reimbursement for staff - county car eliminated. |                     |                     |                   |                 |                     |                               |                    |
| <b>SUPPLIES</b>       |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-1550-531101     | OFFICE SUPPLIES   | 2,241               | 1,891               | 2,562             | 2,000           | 1,839               | 2,000                         | 2,000              |
| 100-5-1550-531109     | OTHER MISCELLANEOUS EXPN.   | 144                 | 356                 | 677               | 750             | 1,409               | 3,000                         | 1,500              |
| 100-5-1550-531130     | JANITORIAL SUPPLIES   | 85                  | 26                  | 0                 | 100             | 0                   | 100                           | 100                |
| 100-5-1550-531175     | TIRES   | 124                 | 0                   | 0                 | 200             | 0                   | 0                             | 200                |
| 100-5-1550-531210     | UTIL: WATER   | 289                 | 53                  | 0                 | 300             | 0                   | 300                           | 300                |
| 100-5-1550-531230     | UTIL: ELECTRICITY   | 4,016               | 3,938               | 3,564             | 3,700           | 2,995               | 3,700                         | 3,700              |
| 100-5-1550-531270     | GASOLINE & DIESEL   | 693                 | 798                 | 667               | 1,000           | 205                 | 400                           | 1,000              |
| 100-5-1550-531275     | LUBRICANTS  | 29                  | 0                   | 33                | 200             | 0                   | 0                             | 200                |
| 100-5-1550-531710     | OPERATIONAL SUPPLIES  | 46                  | 92                  | 10                | 200             | 216                 | 200                           | 200                |
| 100-5-1550-531730     | SMALL TOOLS/EQUP (NONCAP)   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| <b>TOTAL SUPPLIES</b> |   | <b>7,667</b>        | <b>7,154</b>        | <b>7,513</b>      | <b>8,450</b>    | <b>6,662</b>        | <b>9,700</b>                  | <b>9,200</b>       |

5-1550-531175 TIRES CURRENT YEAR NOTES:  
eliminated due to no county vehicle

5-1550-531270 GASOLINE & DIESEL CURRENT YEAR NOTES:  
Reduced due to eliminating county car

APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
 FUNCTION - GENERAL GOVERNMENT  
 DEPARTMENT - TAX ASSESSOR'S OFFICE

| EXPENDITURES                                    | 2010-2011   |         | 2011-2012 |         | 2012-2013      |              | 2013-2014        |                            | 2014-2015       |         |
|---|---|---------|-----------|---------|----------------|--------------|------------------|----------------------------|-----------------|---------|
|   | ACTUAL  | ACTUAL  | ACTUAL    | ACTUAL  | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |         |
| (----- 2013-2014 -----) (----- 2014-2015 -----) |   |         |           |         |                |              |                  |                            |                 |         |
| 5-1550-542300                                   | FURNITURE, OFFICE/OTHCURRENT YEAR NOTES:<br>Desk for new employee   |         |           |         |                |              |                  |                            |                 |         |
| 5-1550-542410                                   | COMPUTER EQUIPMENT CURRENT YEAR NOTES:<br>Computer for new employee |         |           |         |                |              |                  |                            |                 |         |
| INTERFUND/INTERDEPARTMEN                        |   |         |           |         |                |              |                  |                            |                 |         |
| 100-5-1550-552100                               | ADMINISTRATIVE FEES   | 0       | 0         | 0       | 0              | 0            | 0                | 0                          | 0               | 0       |
| 100-5-1550-552300                               | POLICY PREMIUMS   | 0       | 0         | 0       | 0              | 0            | 0                | 0                          | 0               | 0       |
| TOTAL INTERFUND/INTERDEPARTMEN                  |   | 0       | 0         | 0       | 0              | 0            | 0                | 0                          | 0               | 0       |
| OTHER COSTS                                     |   |         |           |         |                |              |                  |                            |                 |         |
| 100-5-1550-572020                               | BOARD OF EQUALIZATION   | 5,454   | 8,665     | 7,527   | 7,500          | 5,090        | 10,000           | 7,500                      | 7,500           | 7,500   |
| TOTAL OTHER COSTS                               |   | 5,454   | 8,665     | 7,527   | 7,500          | 5,090        | 10,000           | 7,500                      | 7,500           | 7,500   |
| TOTAL TAX ASSESSOR'S OFFICE                     |   | 413,538 | 492,514   | 515,845 | 520,423        | 417,374      | 602,410          | 500,255                    | 500,810         | 500,810 |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

| EXPENDITURES                               | ----- 2013-2014 ----- |                     |                     | ----- 2014-2015 ----- |                 |                     |                               |                    |
|--|-----------------------|---------------------|---------------------|-----------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET     | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>                |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-1565-511000 SALARIES - REGULAR       | 47,271                | 58,768              | 90,936              | 99,700                | 90,210          | 100,143             | 100,143                       | 100,143            |
| 100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS | 108                   | 106                 | 265                 | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-1565-511120 SALARIES - PART TIME     | 0                     | 2,545               | 6,076               | 0                     | 0               | 0                   | 0                             | 0                  |
| <b>TOTAL SALARIES &amp; WAGES</b>          | <b>47,379</b>         | <b>61,420</b>       | <b>97,277</b>       | <b>99,700</b>         | <b>90,210</b>   | <b>100,143</b>      | <b>100,143</b>                | <b>100,143</b>     |
| <b>EMPLOYEE BENEFITS</b>                   |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-1565-512101 HEALTH/MEDICAL INSURANCE | 10,656                | 10,656              | 21,300              | 31,950                | 29,288          | 36,000              | 36,000                        | 36,000             |
| 100-5-1565-512200 FICA - SOCIAL SECURITY   | 3,471                 | 4,332               | 6,606               | 7,700                 | 6,629           | 7,700               | 7,700                         | 7,700              |
| 100-5-1565-512400 RETIREMENT               | 2,002                 | 2,385               | 3,736               | 5,000                 | 4,814           | 5,000               | 5,000                         | 5,000              |
| 100-5-1565-512600 UNEMPLOYMENT             | 0                     | 0                   | 0                   | 500                   | 0               | 500                 | 500                           | 500                |
| 100-5-1565-512700 WORKER'S COMPENSATION    | 1,456                 | 1,327               | 2,806               | 3,100                 | 2,924           | 3,200               | 3,200                         | 3,200              |
| <b>TOTAL EMPLOYEE BENEFITS</b>             | <b>17,585</b>         | <b>18,700</b>       | <b>34,448</b>       | <b>48,250</b>         | <b>43,655</b>   | <b>52,400</b>       | <b>52,400</b>                 | <b>52,400</b>      |
| <b>PURCHASED/CONTRACT SERV.</b>            |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-1565-521200 PROFESSIONAL SERVICES    | 0                     | 0                   | 6,565               | 5,000                 | 1,585           | 5,000               | 2,500                         | 2,500              |
| 100-5-1565-522201 ADMINISTRATIVE BUILDING  | 7,465                 | 2,494               | 4,286               | 5,000                 | 3,493           | 5,000               | 5,000                         | 30,500             |
| 100-5-1565-522202 COURTHOUSE               | 32,580                | 18,914              | 9,959               | 10,000                | ( 4,709)        | 10,000              | 10,000                        | 10,000             |
| 100-5-1565-522203 GOVERNMENT BUILDING      | 4,307                 | 17,525              | 2,549               | 5,000                 | 7,015           | 6,000               | 6,000                         | 6,000              |
| 100-5-1565-522204 STATE AUDIT BUILDING     | 1,076                 | 642                 | 770                 | 1,000                 | 513             | 3,000               | 1,000                         | 1,000              |
| 100-5-1565-522205 OTHER EQUIPMENT R&M      | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 115,000            |
| 100-5-1565-522206 COURTHOUSE ANNEX         | 7,789                 | 7,125               | 7,105               | 5,000                 | 9,616           | 7,500               | 7,500                         | 7,500              |
| 100-5-1565-522207 OTHER BUILDINGS          | 4,098                 | 709                 | 2,034               | 2,500                 | 2,586           | 7,000               | 3,000                         | 22,800             |
| 100-5-1565-522210 VEHICLE/TRUCK R&M        | 154                   | 568                 | 656                 | 1,500                 | 462             | 2,000               | 2,000                         | 2,000              |
| 100-5-1565-522212 GROUND/FIELD MAINTENANCE | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-1565-522214 LIBRARY                  | 9,446                 | 8,010               | 32,994              | 12,000                | 3,469           | 7,500               | 7,500                         | 7,500              |
| 100-5-1565-522216 HEALTH DEPARTMENT        | 3,083                 | 8,260               | 3,186               | 4,000                 | 4,279           | 4,000               | 4,000                         | 4,000              |
| 100-5-1565-522217 D.F.A.C.S. BLDG          | 5,859                 | ( 6,307)            | 24,805              | 7,000                 | 3,046           | 7,000               | 4,000                         | 4,000              |
| 100-5-1565-522218 ELEMENTARY SCHOOL ANNEX  | 11,869                | 10,111              | 6,821               | 8,000                 | 6,697           | 7,500               | 7,500                         | 7,500              |
| 100-5-1565-522219 TAX ASSESSOR BUILDING    | 1,537                 | 2,514               | 824                 | 2,000                 | 2,174           | 7,500               | 3,000                         | 3,000              |
| 100-5-1565-522220 OAKLAND LIBRARY          | 0                     | 0                   | 2,668               | 10,000                | 11,551          | 12,500              | 10,000                        | 10,000             |
| 100-5-1565-522221 ELECTION SITES R&M       | 0                     | 0                   | 0                   | 0                     | 15              | 0                   | 0                             | 0                  |
| 100-5-1565-522222 PUBLIC WRKS FACILITY     | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-1565-522223 RECREATION FACILITY      | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-1565-522224 REDBONE LIBRARY          | 0                     | 167                 | 1,488               | 1,200                 | 1,337           | 1,500               | 1,500                         | 1,500              |
| 100-5-1565-522225 SHERIFFS OFFICE/JAIL     | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-1565-522226 DEVELOPMENT AUTHORITY    | 5,814                 | 14,545              | 5,430               | 7,000                 | 6,385           | 7,500               | 7,000                         | 19,000             |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

| EXPENDITURES                                | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| 100-5-1565-523510 TRAVEL (NON-TRAINING)     | 0                       | 47                  | 10                  | 250                     | 460             | 500                 | 500                           | 500                |
| 100-5-1565-523700 ED/TRAINING-SEMINAR COSTS | 30                      | 30                  | 648                 | 2,000                   | 890             | 3,000               | 3,000                         | 3,000              |
| TOTAL PURCHASED/CONTRACT SERV.              | 157,675                 | 132,025             | 123,588             | 108,850                 | 69,663          | 129,000             | 110,000                       | 282,300            |

5-1565-522201 ADMINISTRATIVE BUILDICURRENT YEAR NOTES:

New windows - \$25500

5-1565-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:

Replace 10 HVAC units @ \$6000 ea

Replace phone system - \$55000

5-1565-522207 OTHER BUILDINGS CURRENT YEAR NOTES:

Voting precincts and other county facilities.

New roof on storage building for Elections - \$4800

Fire Department roof repairs - \$15000

5-1565-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:

Added truck. Now have 2 trucks and 2 vans.

5-1565-522217 D.F.A.C.S. BLDG CURRENT YEAR NOTES:

VCT entrance replacement, parking lot striping

5-1565-522219 TAX ASSESSOR BUILDINGCURRENT YEAR NOTES:

carpet cleaning

5-1565-522220 OAKLAND LIBRARY CURRENT YEAR NOTES:

Carpet and tile cleaning, parking lot and irrigation maintenance and lawn care

5-1565-522224 REDBONE LIBRARY CURRENT YEAR NOTES:

Parking lot maintenance, irrigation maintenance, and pump septic system.

5-1565-522226 DEVELOPMENT AUTHORITYCURRENT YEAR NOTES:

Upgrades to relocate Tax Assessor to Chamber building - \$12000

5-1565-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:

Floor and carpet cleaning multiple buildings

APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
 FUNCTION - GENERAL GOVERNMENT  
 DEPARTMENT - GEN BLDG & PLANT MAINTEN

| EXPENDITURES   | 2013-2014           |                     |                     | 2014-2015         |                  |                     |                               |                    |
|--|---------------------|---------------------|---------------------|-------------------|------------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SUPPLIES</b>  |                     |                     |                     |                   |                  |                     |                               |                    |
| 100-5-1565-531101 OFFICE SUPPLIES  | 511                 | 279                 | 563                 | 750               | 495              | 750                 | 750                           | 750                |
| 100-5-1565-531130 JANITORIAL SUPPLIES  | 24,504              | 26,268              | 32,621              | 25,000            | 30,547           | 25,000              | 25,000                        | 25,000             |
| 100-5-1565-531175 TIRES  | 0                   | 0                   | 1,078               | 500               | 0                | 500                 | 500                           | 500                |
| 100-5-1565-531210 UTIL: WATER  | 24                  | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1565-531270 GASOLINE & DIESEL  | 1,555               | 3,251               | 5,558               | 4,000             | 5,852            | 5,500               | 5,500                         | 5,500              |
| 100-5-1565-531275 LUBRICANTS   | 134                 | 84                  | 236                 | 150               | 89               | 300                 | 300                           | 300                |
| 100-5-1565-531710 OPERATIONAL SUPPLIES   | 203                 | 1,471               | 523                 | 500               | 501              | 750                 | 750                           | 750                |
| 100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)  | 1,630               | 775                 | 842                 | 1,500             | 1,040            | 2,500               | 2,000                         | 2,000              |
| 100-5-1565-531750 UNIFORMS   | 487                 | 573                 | 1,248               | 1,300             | 1,181            | 1,700               | 1,400                         | 1,400              |
| <b>TOTAL SUPPLIES</b>  | <b>29,047</b>       | <b>32,700</b>       | <b>42,669</b>       | <b>33,700</b>     | <b>39,704</b>    | <b>37,000</b>       | <b>36,200</b>                 | <b>36,200</b>      |
| 5-1565-531270 GASOLINE & DIESEL CURRENT YEAR NOTES:<br>Using 1 van for inmate transport for all county departments |                     |                     |                     |                   |                  |                     |                               |                    |
| <b>CAPITAL OUTLAY</b>  |                     |                     |                     |                   |                  |                     |                               |                    |
| 100-5-1565-541100 LAND ACQUISITIONS  | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1565-542300 FURNITURE, OFFICE/OTHER  | 0                   | 0                   | 0                   | 0                 | 735              | 0                   | 0                             | 0                  |
| 100-5-1565-542410 COMPUTER EQUIPMENT   | 0                   | 0                   | 0                   | 3,000             | 2,284            | 3,000               | 3,000                         | 3,000              |
| 100-5-1565-542500 OTHER CAPITAL EQUIPMENT  | 0                   | 0                   | 0                   | 20,000            | 24,270           | 0                   | 0                             | 0                  |
| 100-5-1565-548800 ROLLING STOCK  | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| <b>TOTAL CAPITAL OUTLAY</b>  | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>23,000</b>     | <b>27,289</b>    | <b>3,000</b>        | <b>3,000</b>                  | <b>3,000</b>       |
| 5-1565-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:<br>Work order and inventory software yearly dues              |                     |                     |                     |                   |                  |                     |                               |                    |
| <b>INTERFUND/INTERDEPARTMEN</b>  |                     |                     |                     |                   |                  |                     |                               |                    |
| 100-5-1565-551000 DEPARTMENTAL CHARGES   | ( 17,241)           | ( 13,577)           | ( 17,176)           | ( 15,500)         | ( 18,152)        | ( 17,800)           | ( 17,800)                     | ( 17,800)          |
| <b>TOTAL INTERFUND/INTERDEPARTMEN</b>  | <b>( 17,241)</b>    | <b>( 13,577)</b>    | <b>( 17,176)</b>    | <b>( 15,500)</b>  | <b>( 18,152)</b> | <b>( 17,800)</b>    | <b>( 17,800)</b>              | <b>( 17,800)</b>   |
| <b>DEBT SERVICE</b>  |                     |                     |                     |                   |                  |                     |                               |                    |
| 100-5-1565-581201 CAPITAL LEASE PRINCIPAL  | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1565-588860 CAPITAL RENOVATIONS  | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| <b>TOTAL DEBT SERVICE</b>  | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>          | <b>0</b>         | <b>0</b>            | <b>0</b>                      | <b>0</b>           |
| <b>TOTAL GEN BLDG &amp; PLANT MAINTEN</b>  | <b>234,445</b>      | <b>231,268</b>      | <b>280,805</b>      | <b>298,000</b>    | <b>252,368</b>   | <b>303,743</b>      | <b>283,943</b>                | <b>456,243</b>     |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

| EXPENDITURES                                | 2013-2014           |                     |                     | 2014-2015         |                  |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|------------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>                 |                     |                     |                     |                   |                  |                     |                               |                    |
| 100-5-1590-511000 SALARIES - REGULAR        | 82,236              | 83,964              | 71,514              | 67,003            | 61,091           | 67,756              | 67,756                        | 67,756             |
| 100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS  | 217                 | 212                 | 212                 | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-511120 SALARIES - PART TIME      | 0                   | 495                 | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-511125 PROMOTIONS & MERIT BONUS  | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-511300 SALARIES - OVERTIME       | 80                  | 0                   | 0                   | 1,000             | 0                | 1,000               | 1,000                         | 1,000              |
| <b>TOTAL SALARIES &amp; WAGES</b>           | <b>82,532</b>       | <b>84,671</b>       | <b>71,726</b>       | <b>68,003</b>     | <b>61,091</b>    | <b>68,756</b>       | <b>68,756</b>                 | <b>68,756</b>      |
| <b>EMPLOYEE BENEFITS</b>                    |                     |                     |                     |                   |                  |                     |                               |                    |
| 100-5-1590-512101 HEALTH/MEDICAL INSURANCE  | 10,656              | 10,656              | 21,300              | 21,300            | 19,525           | 24,000              | 24,000                        | 24,000             |
| 100-5-1590-512200 FICA - SOCIAL SECURITY    | 6,409               | 6,251               | 4,991               | 5,300             | 4,594            | 5,300               | 5,300                         | 5,300              |
| 100-5-1590-512400 RETIREMENT                | 3,300               | 4,010               | 4,119               | 3,400             | 3,270            | 3,400               | 3,400                         | 3,400              |
| 100-5-1590-512600 UNEMPLOYMENT              | 0                   | 0                   | 0                   | 400               | 0                | 400                 | 400                           | 400                |
| 100-5-1590-512700 WORKER'S COMPENSATION     | 2,427               | 2,210               | 2,609               | 2,100             | 1,982            | 2,100               | 2,100                         | 2,100              |
| <b>TOTAL EMPLOYEE BENEFITS</b>              | <b>22,792</b>       | <b>23,126</b>       | <b>33,019</b>       | <b>32,500</b>     | <b>29,371</b>    | <b>35,200</b>       | <b>35,200</b>                 | <b>35,200</b>      |
| <b>PURCHASED/CONTRACT SERV.</b>             |                     |                     |                     |                   |                  |                     |                               |                    |
| 100-5-1590-521120 COURT COSTS - OTHER       | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-521200 PROFESSIONAL SERVICES     | 0                   | 2,700               | 3,300               | 2,500             | 3,000            | 2,500               | 2,500                         | 2,500              |
| 100-5-1590-521235 MEDICAL - OTHER/MISC      | 0                   | 21                  | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-522205 OTHER EQUIPMENT R&M       | 0                   | 28                  | 103                 | 0                 | 397              | 500                 | 500                           | 500                |
| 100-5-1590-522207 OTHER BUILDINGS           | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-522210 VEHICLE/TRUCK R&M         | 434                 | 0                   | 562                 | 300               | 0                | 300                 | 300                           | 300                |
| 100-5-1590-522320 RENT/LEASE - EQUIPMENT    | 721                 | 988                 | 1,367               | 1,500             | 676              | 1,500               | 1,500                         | 1,500              |
| 100-5-1590-523000 CONTRACTUAL: OTHER        | 0                   | 0                   | 600                 | 0                 | 300              | 0                   | 0                             | 0                  |
| 100-5-1590-523210 UTIL: CELLULAR & PAGERS   | 376                 | 356                 | 292                 | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-523215 UTIL: TELEPHONES          | 759                 | 1,023               | 1,088               | 800               | 1,083            | 1,200               | 1,200                         | 1,200              |
| 100-5-1590-523220 POSTAGE & SHIPPING        | 47                  | 101                 | 775                 | 1,000             | 663              | 1,000               | 1,000                         | 1,000              |
| 100-5-1590-523300 ADVERTISING               | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-523500 ED/TRAINING-TRAVEL COSTS  | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-523510 TRAVEL (NON-TRAINING)     | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-523610 WASTE DISPOSAL FEES       | 2,113,700           | 2,164,851           | 2,074,257           | 2,345,256         | 2,124,367        | 2,380,000           | 2,380,000                     | 2,380,000          |
| 100-5-1590-523620 SUBSCRIPTIONS             | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-523700 ED/TRAINING-SEMINAR COSTS | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| <b>TOTAL PURCHASED/CONTRACT SERV.</b>       | <b>2,116,036</b>    | <b>2,170,069</b>    | <b>2,082,343</b>    | <b>2,351,356</b>  | <b>2,130,486</b> | <b>2,387,000</b>    | <b>2,387,000</b>              | <b>2,387,000</b>   |

5-1590-523610 WASTE DISPOSAL FEES CURRENT YEAR NOTES:



APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY SERVICES

| EXPENDITURES                              | 2013-2014           |                     |                     | 2014-2015         |                  |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|------------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>CAPITAL OUTLAY</b>                     |                     |                     |                     |                   |                  |                     |                               |                    |
| 100-5-1590-542410 COMPUTER EQUIPMENT      | 0                   | 0                   | 1,760               | 500               | 0                | 500                 | 0                             | 0                  |
| 100-5-1590-542415 COMPUTER SOFTWARE       | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| 100-5-1590-542500 OTHER CAPITAL EQUIPMENT | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                      | 0                   | 0                   | 1,760               | 500               | 0                | 500                 | 0                             | 0                  |
| <b>OTHER COSTS</b>                        |                     |                     |                     |                   |                  |                     |                               |                    |
| 100-5-1590-574000 BAD DEBT EXPENSE        | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| TOTAL OTHER COSTS                         | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| <b>DEBT SERVICE</b>                       |                     |                     |                     |                   |                  |                     |                               |                    |
| 100-5-1590-581201 CAPITAL LEASE PRINCIPAL | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                        | 0                   | 0                   | 0                   | 0                 | 0                | 0                   | 0                             | 0                  |
| <b>TOTAL UTILITY SERVICES</b>             | <b>2,223,300</b>    | <b>2,278,947</b>    | <b>2,190,625</b>    | <b>2,454,009</b>  | <b>2,221,737</b> | <b>2,492,606</b>    | <b>2,492,106</b>              | <b>2,492,106</b>   |
| <b>TOTAL GENERAL GOVERNMENT</b>           | <b>5,015,815</b>    | <b>5,137,705</b>    | <b>5,226,538</b>    | <b>5,521,547</b>  | <b>5,031,727</b> | <b>5,689,624</b>    | <b>5,591,566</b>              | <b>5,758,601</b>   |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

|   | ----- 2013-2014 ----- |           |           | ----- 2014-2015 ----- |         |           |                |          |
|---|-----------------------|-----------|-----------|-----------------------|---------|-----------|----------------|----------|
|   | 2010-2011             | 2011-2012 | 2012-2013 | CURRENT               | Y-T-D   | REQUESTED | ADMINISTRATION | APPROVED |
| EXPENDITURES                                | ACTUAL                | ACTUAL    | ACTUAL    | BUDGET                | ACTUAL  | BUDGET    | RECOMMENDED    | BUDGET   |
| <b>SALARIES &amp; WAGES</b>                 |                       |           |           |                       |         |           |                |          |
| 100-5-2150-511000 SALARIES - REGULAR        | 222,426               | 228,552   | 232,445   | 235,309               | 212,061 | 235,182   | 235,182        | 235,482  |
| 100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS  | 758                   | 795       | 742       | 0                     | 0       | 0         | 0              | 0        |
| 100-5-2150-511120 SALARIES - PART TIME      | 5,068                 | 7,376     | 4,936     | 5,000                 | 4,449   | 5,000     | 5,000          | 5,000    |
| 100-5-2150-511125 PROMOTIONS & MERIT BONUS  | 0                     | 0         | 0         | 0                     | 0       | 0         | 0              | 0        |
| 100-5-2150-511300 SALARIES - OVERTIME       | 0                     | 0         | 0         | 0                     | 0       | 0         | 0              | 0        |
| TOTAL SALARIES & WAGES                      | 228,252               | 236,724   | 238,123   | 240,309               | 216,511 | 240,182   | 240,182        | 240,482  |
| <b>EMPLOYEE BENEFITS</b>                    |                       |           |           |                       |         |           |                |          |
| 100-5-2150-512101 HEALTH/MEDICAL INSURANCE  | 53,256                | 53,256    | 53,256    | 53,250                | 48,813  | 60,000    | 60,000         | 60,000   |
| 100-5-2150-512200 FICA - SOCIAL SECURITY    | 16,687                | 16,621    | 16,149    | 18,400                | 16,222  | 18,400    | 18,400         | 18,400   |
| 100-5-2150-512400 RETIREMENT                | 8,798                 | 10,884    | 11,016    | 11,700                | 11,260  | 11,800    | 11,800         | 11,800   |
| 100-5-2150-512600 UNEMPLOYMENT              | 0                     | 0         | 0         | 1,200                 | 0       | 1,200     | 1,200          | 1,200    |
| 100-5-2150-512700 WORKER'S COMPENSATION     | 6,701                 | 6,190     | 7,121     | 7,500                 | 7,078   | 7,500     | 7,500          | 7,500    |
| TOTAL EMPLOYEE BENEFITS                     | 85,442                | 86,951    | 87,543    | 92,050                | 83,372  | 98,900    | 98,900         | 98,900   |
| <b>PURCHASED/CONTRACT SERV.</b>             |                       |           |           |                       |         |           |                |          |
| 100-5-2150-521120 COURT COSTS - OTHER       | 56,831                | 53,720    | 55,105    | 61,500                | 57,815  | 60,000    | 60,000         | 60,000   |
| 100-5-2150-521200 PROFESSIONAL SERVICES     | 2,500                 | 4,031     | 1,852     | 500                   | 0       | 2,000     | 2,000          | 2,000    |
| 100-5-2150-521235 MEDICAL - OTHER/MISC      | 0                     | 21        | 0         | 25                    | 0       | 25        | 25             | 25       |
| 100-5-2150-522205 OTHER EQUIPMENT R&M       | 1,276                 | 1,291     | 1,543     | 1,500                 | 1,153   | 1,500     | 1,500          | 1,500    |
| 100-5-2150-522320 RENT/LEASE - EQUIPMENT    | 1,715                 | 1,488     | 1,650     | 2,750                 | 1,947   | 2,000     | 2,000          | 2,000    |
| 100-5-2150-523000 CONTRACTUAL: OTHER        | 48,231                | 28,335    | 39,229    | 33,500                | 28,288  | 43,000    | 39,500         | 39,500   |
| 100-5-2150-523100 INSURANCE (NON-MEDICAL)   | 0                     | 0         | 0         | 0                     | 0       | 0         | 0              | 0        |
| 100-5-2150-523215 UTIL: TELEPHONES          | 196                   | 115       | 123       | 250                   | 126     | 250       | 250            | 250      |
| 100-5-2150-523220 POSTAGE & SHIPPING        | 4,326                 | 2,661     | 3,774     | 4,500                 | 3,044   | 4,000     | 4,000          | 4,000    |
| 100-5-2150-523300 ADVERTISING               | 227                   | 85        | 53        | 175                   | 30      | 175       | 175            | 175      |
| 100-5-2150-523500 ED/TRAINING-TRAVEL COSTS  | 1,974                 | 1,391     | 2,694     | 1,700                 | 1,292   | 2,000     | 1,700          | 1,700    |
| 100-5-2150-523600 DUES PROFESSIONAL ORGS.   | 450                   | 300       | 300       | 400                   | 300     | 400       | 400            | 400      |
| 100-5-2150-523610 JURY FEES                 | 6,617                 | 12,148    | 14,554    | 15,000                | 10,281  | 15,000    | 15,000         | 15,000   |
| 100-5-2150-523615 COURT WITNESS FEES        | 1,598                 | 1,685     | 1,992     | 2,500                 | 1,125   | 2,500     | 2,500          | 2,500    |
| 100-5-2150-523620 SUBSCRIPTIONS             | 20                    | 20        | 20        | 0                     | 0       | 25        | 25             | 25       |
| 100-5-2150-523700 ED/TRAINING-SEMINAR COSTS | 420                   | 300       | 668       | 300                   | 300     | 400       | 400            | 400      |
| TOTAL PURCHASED/CONTRACT SERV.              | 126,381               | 107,591   | 123,556   | 124,600               | 105,701 | 133,275   | 129,475        | 129,475  |

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:

Judges, Court Reporters (transcription costs), attorneys,



APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

| EXPENDITURES                              | 2010-2011 |         | 2011-2012 |                | 2012-2013    |                  | 2013-2014                  |                 | 2014-2015 |   |
|---|-----------|---------|-----------|----------------|--------------|------------------|----------------------------|-----------------|-----------|---|
|   | ACTUAL    | ACTUAL  | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |           |   |
| DEBT SERVICE                              |           |         |           |                |              |                  |                            |                 |           |   |
| 100-5-2150-581201 CAPITAL LEASE PRINCIPAL | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0 |
| TOTAL DEBT SERVICE                        | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0 |
| <hr/>                                     |           |         |           |                |              |                  |                            |                 |           |   |
| TOTAL CLERK, SUPERIOR COURT               | 445,963   | 439,547 | 455,094   | 462,959        | 410,261      | 478,357          | 474,557                    | 474,857         |           |   |

## APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

| EXPENDITURES                               | ----- 2013-2014 ----- |                     |                     | ----- 2014-2015 ----- |                 |                     |                               |                    |
|--|-----------------------|---------------------|---------------------|-----------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET     | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| SALARIES & WAGES                           |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-2400-511000 SALARIES - REGULAR       | 233,753               | 223,934             | 220,629             | 226,704               | 202,113         | 227,339             | 227,339                       | 227,740            |
| 100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS | 758                   | 848                 | 795                 | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2400-511120 SALARIES - PART TIME     | 25,259                | 43,772              | 36,809              | 39,200                | 28,481          | 39,500              | 39,500                        | 39,500             |
| 100-5-2400-511300 SALARIES - OVERTIME      | 11,080                | 11,954              | 14,290              | 14,000                | 19,537          | 14,000              | 14,000                        | 14,000             |
| TOTAL SALARIES & WAGES                     | 270,851               | 280,508             | 272,522             | 279,904               | 250,131         | 280,839             | 280,839                       | 281,240            |
| EMPLOYEE BENEFITS                          |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-2400-512101 HEALTH/MEDICAL INSURANCE | 42,600                | 42,600              | 42,600              | 42,600                | 39,050          | 48,000              | 48,000                        | 48,000             |
| 100-5-2400-512200 FICA - SOCIAL SECURITY   | 19,993                | 20,001              | 18,741              | 21,500                | 19,098          | 21,500              | 21,500                        | 21,600             |
| 100-5-2400-512400 RETIREMENT               | 10,745                | 12,316              | 11,495              | 11,900                | 11,454          | 11,900              | 11,900                        | 12,000             |
| 100-5-2400-512600 UNEMPLOYMENT             | 0                     | 6,600               | 2,324               | 1,400                 | 0               | 1,400               | 1,400                         | 1,400              |
| 100-5-2400-512700 WORKER'S COMPENSATION    | 7,962                 | 7,252               | 8,325               | 8,700                 | 8,211           | 8,700               | 8,700                         | 8,700              |
| TOTAL EMPLOYEE BENEFITS                    | 81,300                | 88,768              | 83,485              | 86,100                | 77,814          | 91,500              | 91,500                        | 91,700             |
| PURCHASED/CONTRACT SERV.                   |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-2400-521120 COURT COSTS - OTHER      | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2400-521200 PROFESSIONAL SERVICES    | 2,187                 | 190                 | 586                 | 470                   | 300             | 1,000               | 600                           | 600                |
| 100-5-2400-521235 MEDICAL - OTHER/MISC     | 42                    | 21                  | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2400-522205 OTHER EQUIPMENT R&M      | 0                     | 0                   | 241                 | 200                   | 165             | 300                 | 300                           | 300                |
| 100-5-2400-522207 OTHER BUILDINGS          | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2400-522210 VEHICLE/TRUCK R&M        | 4,738                 | 4,252               | 500                 | 4,030                 | 2,955           | 1,500               | 1,500                         | 1,500              |
| 100-5-2400-522320 RENT/LEASE - EQUIPMENT   | 3,711                 | 4,143               | 3,123               | 4,500                 | 3,144           | 4,000               | 4,000                         | 4,000              |
| 100-5-2400-523000 CONTRACTUAL: OTHER       | 96,414                | 85,949              | 156,368             | 18,500                | 12,096          | 15,000              | 11,000                        | 11,000             |
| 100-5-2400-523001 HOUSE ARREST PROGRAM     | 0                     | 0                   | 0                   | 150,000               | 107,868         | 180,000             | 168,000                       | 168,000            |
| 100-5-2400-523002 DRUG TESTS               | 0                     | 0                   | 0                   | 0                     | 0               | 10,500              | 3,000                         | 3,000              |
| 100-5-2400-523100 INSURANCE (NON-MEDICAL)  | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2400-523210 UTIL: CELLULAR & PAGERS  | 2,092                 | 3,692               | 3,090               | 2,700                 | 2,295           | 3,000               | 3,000                         | 3,000              |
| 100-5-2400-523215 UTIL: TELEPHONES         | 832                   | 878                 | 200                 | 174                   | 95              | 1,000               | 200                           | 200                |
| 100-5-2400-523220 POSTAGE & SHIPPING       | 6,854                 | 5,432               | 4,354               | 3,800                 | 3,117           | 5,500               | 4,500                         | 4,500              |
| 100-5-2400-523300 ADVERTISING              | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2400-523400 PRINTING CHARGES         | 988                   | 1,592               | 3,640               | 1,901                 | 1,475           | 3,000               | 1,500                         | 1,500              |
| 100-5-2400-523500 ED/TRAINING-TRAVEL COSTS | 1,072                 | 1,193               | 4,559               | 4,300                 | 2,234           | 3,000               | 3,000                         | 3,000              |
| 100-5-2400-523510 TRAVEL (NON-TRAINING)    | 0                     | 21                  | 123                 | 350                   | 319             | 250                 | 250                           | 250                |
| 100-5-2400-523600 DUES PROFESSIONAL ORGS.  | 530                   | 2,160               | 1,500               | 1,050                 | 745             | 1,000               | 1,000                         | 1,000              |
| 100-5-2400-523615 COURT WITNESS FEES       | 1,020                 | 1,800               | 900                 | 850                   | 300             | 1,000               | 1,000                         | 1,000              |
| 100-5-2400-523620 SUBSCRIPTIONS            | 455                   | 478                 | 478                 | 505                   | 504             | 500                 | 500                           | 500                |



APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

(----- 2013-2014 -----) (----- 2014-2015 -----)

| EXPENDITURES   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| 5-2400-531750 UNIFORMS CURRENT YEAR NOTES:<br>Overall cost increase in uniforms                |                     |                     |                     |                   |                 |                     |                               |                    |
| CAPITAL OUTLAY   |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-2400-542300 FURNITURE, OFFICE/OTHER  | 1,634               | 652                 | 0                   | 0                 | 3,123           | 0                   | 0                             | 0                  |
| 100-5-2400-542410 COMPUTER EQUIPMENT   | 8,336               | 0                   | 4,144               | 1,800             | 1,553           | 4,000               | 0                             | 0                  |
| 100-5-2400-542415 COMPUTER SOFTWARE  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-2400-542500 OTHER CAPITAL EQUIPMENT  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-2400-548800 ROLLING STOCK  | 0                   | 13,803              | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY   | 9,970               | 14,455              | 4,144               | 1,800             | 4,676           | 4,000               | 0                             | 0                  |
| 5-2400-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:<br>Replace 2 older computers and scanners |                     |                     |                     |                   |                 |                     |                               |                    |
| DEBT SERVICE   |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-2400-583010 FISCAL AGENT'S FEES  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL MAGISTRATE COURT   | 505,528             | 518,433             | 567,025             | 589,834           | 494,263         | 636,539             | 602,439                       | 603,925            |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

| EXPENDITURES                                | 2013-2014  |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---|--|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL                                      | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>                 |  |                     |                     |                   |                 |                     |                               |                    |
| 100-5-2450-511000 SALARIES - REGULAR        | 148,932  | 151,425             | 151,200             | 140,000           | 126,495         | 140,000             | 140,000                       | 140,400            |
| 100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS  | 325  | 318                 | 318                 | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-2450-511120 SALARIES - PART TIME      | 0  | 0                   | 0                   | 0                 | 547             | 12,500              | 0                             | 0                  |
| 100-5-2450-511125 PROMOTIONS & MERIT BONUS  | 0  | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| <b>TOTAL SALARIES &amp; WAGES</b>           | <b>149,256</b>   | <b>151,743</b>      | <b>151,518</b>      | <b>140,000</b>    | <b>127,043</b>  | <b>152,500</b>      | <b>140,000</b>                | <b>140,400</b>     |
| <b>EMPLOYEE BENEFITS</b>                    |  |                     |                     |                   |                 |                     |                               |                    |
| 100-5-2450-512101 HEALTH/MEDICAL INSURANCE  | 31,956   | 21,300              | 21,300              | 31,950            | 29,288          | 36,000              | 36,000                        | 36,000             |
| 100-5-2450-512200 FICA - SOCIAL SECURITY    | 11,298   | 10,779              | 10,576              | 10,800            | 9,637           | 11,700              | 10,800                        | 10,800             |
| 100-5-2450-512400 RETIREMENT                | 11,662   | 12,760              | 14,118              | 14,700            | 15,068          | 14,700              | 14,700                        | 14,800             |
| 100-5-2450-512600 UNEMPLOYMENT              | 0  | 0                   | 0                   | 700               | 0               | 800                 | 700                           | 800                |
| 100-5-2450-512700 WORKER'S COMPENSATION     | 4,418  | 3,980               | 4,611               | 4,400             | 4,155           | 4,800               | 4,400                         | 4,400              |
| <b>TOTAL EMPLOYEE BENEFITS</b>              | <b>59,334</b>  | <b>48,819</b>       | <b>50,605</b>       | <b>62,550</b>     | <b>58,146</b>   | <b>68,000</b>       | <b>66,600</b>                 | <b>66,800</b>      |
| 5-2450-512400 RETIREMENT                    |  |                     |                     |                   |                 |                     |                               |                    |
|   | PERMANENT NOTES:   |                     |                     |                   |                 |                     |                               |                    |
|   | Includes payments of \$7,700 to Probate Court of Georgia |                     |                     |                   |                 |                     |                               |                    |
|   | Retirement for Judge Wheaton                             |                     |                     |                   |                 |                     |                               |                    |
| <b>PURCHASED/CONTRACT SERV.</b>             |  |                     |                     |                   |                 |                     |                               |                    |
| 100-5-2450-521120 COURT COSTS - OTHER       | 580  | 200                 | 540                 | 400               | 0               | 300                 | 300                           | 300                |
| 100-5-2450-521200 PROFESSIONAL SERVICES     | 0  | 1,091               | 3,908               | 200               | 2,968           | 4,000               | 1,000                         | 1,000              |
| 100-5-2450-521235 MEDICAL - OTHER/MISC      | 0  | 0                   | 42                  | 0                 | 60              | 0                   | 0                             | 0                  |
| 100-5-2450-522205 OTHER EQUIPMENT R&M       | 221  | 1,495               | 436                 | 400               | 76              | 150                 | 150                           | 150                |
| 100-5-2450-522320 RENT/LEASE - EQUIPMENT    | 947  | 701                 | 774                 | 600               | 943             | 650                 | 650                           | 650                |
| 100-5-2450-523000 CONTRACTUAL: OTHER        | 374  | 333                 | 383                 | 350               | 498             | 350                 | 350                           | 350                |
| 100-5-2450-523100 INSURANCE (NON-MEDICAL)   | 0  | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-2450-523210 UTIL: CELLULAR & PAGERS   | 377  | 356                 | 372                 | 350               | 349             | 350                 | 350                           | 350                |
| 100-5-2450-523215 UTIL: TELEPHONES          | 198  | 121                 | 153                 | 150               | 116             | 150                 | 150                           | 150                |
| 100-5-2450-523220 POSTAGE & SHIPPING        | 1,556  | 1,332               | 1,623               | 1,500             | 1,311           | 1,500               | 1,500                         | 1,500              |
| 100-5-2450-523300 ADVERTISING               | 90   | 350                 | 78                  | 300               | 60              | 0                   | 0                             | 0                  |
| 100-5-2450-523500 ED/TRAINING-TRAVEL COSTS  | 1,637  | 2,978               | 2,529               | 1,800             | 1,219           | 1,500               | 1,500                         | 1,500              |
| 100-5-2450-523510 TRAVEL (NON-TRAINING)     | 0  | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-2450-523600 DUES PROFESSIONAL ORGS.   | 200  | 300                 | 300                 | 0                 | 300             | 200                 | 300                           | 300                |
| 100-5-2450-523615 COURT WITNESS FEES        | 780  | 700                 | 835                 | 800               | 1,375           | 1,500               | 1,500                         | 1,500              |
| 100-5-2450-523620 SUBSCRIPTIONS             | 20   | 0                   | 20                  | 0                 | 20              | 25                  | 20                            | 20                 |
| 100-5-2450-523700 ED/TRAINING-SEMINAR COSTS | 725  | 1,130               | 960                 | 800               | 1,113           | 1,500               | 1,500                         | 1,500              |



APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
 FUNCTION - JUDICIAL  
 DEPARTMENT - PROBATE COURT

| EXPENDITURES                                | 2013-2014        |                  |                  | 2014-2015      |              |                  | APPROVED BUDGET |                            |
|---|------------------|------------------|------------------|----------------|--------------|------------------|-----------------|----------------------------|
|   | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET |                 | ADMINISTRATION RECOMMENDED |
| 100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP) | 0                | 0                | 0                | 0              | 0            | 0                | 0               | 0                          |
| TOTAL SUPPLIES                              | 8,973            | 10,259           | 18,408           | 9,700          | 10,938       | 14,600           | 14,600          | 14,600                     |
| CAPITAL OUTLAY                              |                  |                  |                  |                |              |                  |                 |                            |
| 100-5-2450-542300 FURNITURE, OFFICE/OTHER   | 0                | 0                | 511              | 0              | 768          | 500              | 0               | 0                          |
| 100-5-2450-542410 COMPUTER EQUIPMENT        | 0                | 0                | 0                | 0              | 0            | 0                | 0               | 0                          |
| 100-5-2450-542500 OTHER CAPITAL EQUIPMENT   | 0                | 3,463            | 0                | 0              | 0            | 0                | 0               | 0                          |
| TOTAL CAPITAL OUTLAY                        | 0                | 3,463            | 511              | 0              | 768          | 500              | 0               | 0                          |
| TOTAL PROBATE COURT                         | 225,267          | 225,371          | 233,993          | 219,900        | 207,304      | 247,775          | 230,470         | 231,070                    |

APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
 FUNCTION - JUDICIAL  
 DEPARTMENT - JUVENILE COURT

| EXPENDITURES                              | (----- 2013-2014 -----)            |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|---|------------------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL                | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| PURCHASED/CONTRACT SERV.                  |                                    |                     |                     |                         |                 |                     |                               |                    |
| 100-5-2600-521120 COURT COSTS - OTHER     | 35,352                             | 20,808              | 22,516              | 47,921                  | 25,117          | 47,921              | 47,921                        | 47,921             |
| 100-5-2600-521200 PROFESSIONAL SERVICES   | 0                                  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-2600-521235 MEDICAL - OTHER/MISC    | 0                                  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-2600-523000 CONTRACTUAL: OTHER      | 12,936                             | 14,496              | 11,070              | 8,050                   | 8,946           | 8,050               | 8,050                         | 8,050              |
| 100-5-2600-523610 JURY FEES               | 0                                  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-2600-523615 COURT WITNESS FEES      | 0                                  | 0                   | 25                  | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL PURCHASED/CONTRACT SERV.            | 48,288                             | 35,304              | 33,611              | 55,971                  | 34,063          | 55,971              | 55,971                        | 55,971             |
| 5-2600-523000 CONTRACTUAL: OTHER          | CURRENT YEAR NOTES:<br>SOWEGA CASA |                     |                     |                         |                 |                     |                               |                    |
| OTHER COSTS                               |                                    |                     |                     |                         |                 |                     |                               |                    |
| 100-5-2600-572055 SOWEGA COUNCIL ON AGING | 0                                  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER COSTS                         | 0                                  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL JUVENILE COURT                      | 48,288                             | 35,304              | 33,611              | 55,971                  | 34,063          | 55,971              | 55,971                        | 55,971             |



APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - DISTRICT ATTORNEY

| EXPENDITURES                          | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>           |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-2700-511000 SALARIES - REGULAR  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL SALARIES & WAGES                | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| <b>PURCHASED/CONTRACT SERV.</b>       |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-2700-521120 COURT COSTS - OTHER | 11,000              | 18,287              | 18,500              | 18,500            | 16,958          | 18,500              | 18,500                        | 18,500             |
| 100-5-2700-523000 CONTRACTUAL: OTHER  | 54,447              | 54,447              | 57,169              | 62,886            | 57,646          | 62,886              | 62,886                        | 62,886             |
| TOTAL PURCHASED/CONTRACT SERV.        | 65,447              | 72,734              | 75,669              | 81,386            | 74,604          | 81,386              | 81,386                        | 81,386             |
| <b>TOTAL DISTRICT ATTORNEY</b>        | <b>65,447</b>       | <b>72,734</b>       | <b>75,669</b>       | <b>81,386</b>     | <b>74,604</b>   | <b>81,386</b>       | <b>81,386</b>                 | <b>81,386</b>      |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - JUDICIAL

DEPARTMENT - INDIGENT CARE & DEFENSE

| EXPENDITURES                                | ----- 2013-2014 ----- |                     |                     | ----- 2014-2015 ----- |                 |                     |                               |                    |
|---|-----------------------|---------------------|---------------------|-----------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET     | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| SALARIES & WAGES                            |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-2900-511000 SALARIES - REGULAR        | 22,851                | 24,951              | 24,728              | 23,600                | 21,623          | 23,940              | 23,940                        | 23,940             |
| 100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS  | 108                   | 106                 | 106                 | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-511300 SALARIES-OVERTIME         | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| TOTAL SALARIES & WAGES                      | 22,960                | 25,057              | 24,834              | 23,600                | 21,623          | 23,940              | 23,940                        | 23,940             |
| EMPLOYEE BENEFITS                           |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-2900-512101 HEALTH/MEDICAL INSURANCE  | 0                     | 10,656              | 10,656              | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-512200 FICA - SOCIAL SECURITY    | 1,652                 | 1,808               | 1,809               | 1,900                 | 1,758           | 1,900               | 1,900                         | 1,900              |
| 100-5-2900-512400 RETIREMENT                | 998                   | 1,239               | 1,246               | 1,200                 | 1,155           | 1,200               | 1,200                         | 1,200              |
| 100-5-2900-512600 UNEMPLOYMENT              | 7,260                 | 0                   | 0                   | 200                   | 0               | 200                 | 200                           | 200                |
| 100-5-2900-512700 WORKER'S COMPENSATION     | 877                   | 709                 | 804                 | 800                   | 757             | 800                 | 800                           | 800                |
| TOTAL EMPLOYEE BENEFITS                     | 10,787                | 14,413              | 14,514              | 4,100                 | 3,670           | 4,100               | 4,100                         | 4,100              |
| PURCHASED/CONTRACT SERV.                    |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-2900-521200 PROFESSIONAL SERVICES     | 0                     | 0                   | 21                  | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-521250 INDIGENT - LEGAL FEES     | 63,291                | 73,694              | 68,765              | 60,000                | 58,172          | 60,000              | 60,000                        | 60,000             |
| 100-5-2900-521252 INDIGENT - OTHER          | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-522320 RENT/LEASE - EQUIPMENT    | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-523000 CONTRACTUAL: OTHER        | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-523210 UTIL: CELLULAR & PAGERS   | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-523215 UTIL: TELEPHONES          | 840                   | 837                 | 750                 | 900                   | 884             | 900                 | 900                           | 900                |
| 100-5-2900-523220 POSTAGE & SHIPPING        | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-523300 ADVERTISING               | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-523500 ED/TRAINING-TRAVEL COSTS  | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-523510 TRAVEL (NON-TRAINING)     | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-523905 CONTRACTUAL: STATE OF GA  | 186,749               | 127,915             | 114,194             | 160,000               | 117,848         | 171,967             | 171,967                       | 171,967            |
| TOTAL PURCHASED/CONTRACT SERV.              | 250,881               | 202,446             | 183,731             | 220,900               | 176,904         | 232,867             | 232,867                       | 232,867            |
| SUPPLIES                                    |                       |                     |                     |                       |                 |                     |                               |                    |
| 100-5-2900-531101 OFFICE SUPPLIES           | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-531109 OTHER MISCELLANEOUS EXPN. | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| 100-5-2900-531710 OPERATIONAL SUPPLIES      | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                              | 0                     | 0                   | 0                   | 0                     | 0               | 0                   | 0                             | 0                  |
| TOTAL INDIGENT CARE & DEFENSE               | 284,628               | 241,916             | 223,078             | 248,600               | 202,197         | 260,907             | 260,907                       | 260,907            |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

| EXPENDITURES | 2010-2011 |        |        | 2013-2014      |              | 2014-2015        |                            |                 |
|--------------|-----------|--------|--------|----------------|--------------|------------------|----------------------------|-----------------|
|              | ACTUAL    | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |

SALARIES & WAGES

|  |           |           |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-5-3300-511000 SALARIES - REGULAR       | 1,781,098 | 1,847,984 | 1,871,618 | 1,819,400 | 1,705,772 | 1,935,922 | 1,878,352 | 1,878,752 |
| 100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS | 4,827     | 5,035     | 4,876     | 0         | 0         | 0         | 0         | 0         |
| 100-5-3300-511120 SALARIES - PART TIME     | 6,500     | 12,065    | 18,630    | 23,400    | 18,770    | 23,398    | 23,398    | 23,398    |
| 100-5-3300-511125 PROMOTIONS & MERIT BONUS | 0         | 0         | 0         | 0         | 0         | 25,000    | 0         | 0         |
| 100-5-3300-511300 SALARIES - OVERTIME      | 98,641    | 109,732   | 185,126   | 55,800    | 150,831   | 55,800    | 55,800    | 55,800    |
| TOTAL SALARIES & WAGES                     | 1,891,066 | 1,974,816 | 2,080,249 | 1,898,600 | 1,875,373 | 2,040,120 | 1,957,550 | 1,957,950 |

5-3300-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes funding for 2 new deputy positions

EMPLOYEE BENEFITS

|  |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| 100-5-3300-512101 HEALTH/MEDICAL INSURANCE | 436,656 | 426,000 | 447,300 | 436,650 | 400,263 | 540,000 | 504,000 | 504,000 |
| 100-5-3300-512200 FICA - SOCIAL SECURITY   | 139,717 | 139,681 | 143,148 | 145,300 | 142,622 | 156,100 | 149,800 | 149,800 |
| 100-5-3300-512400 RETIREMENT               | 89,186  | 104,154 | 104,488 | 92,500  | 111,643 | 99,200  | 95,100  | 95,100  |
| 100-5-3300-512600 UNEMPLOYMENT             | 13,860  | 2,310   | 0       | 9,400   | 0       | 10,100  | 9,700   | 9,700   |
| 100-5-3300-512700 WORKER'S COMPENSATION    | 50,995  | 48,741  | 56,051  | 58,100  | 54,835  | 62,500  | 60,000  | 60,000  |
| TOTAL EMPLOYEE BENEFITS                    | 730,415 | 720,886 | 750,987 | 741,950 | 709,363 | 867,900 | 818,600 | 818,600 |

PURCHASED/CONTRACT SERV.

|  |        |          |        |        |        |         |         |         |
|--|--------|----------|--------|--------|--------|---------|---------|---------|
| 100-5-3300-521200 PROFESSIONAL SERVICES    | 13,920 | ( 7,628) | 5,095  | 4,500  | 6,367  | 7,000   | 5,000   | 5,000   |
| 100-5-3300-521235 MEDICAL - OTHER/MISC     | 609    | 700      | 422    | 500    | 95     | 500     | 250     | 250     |
| 100-5-3300-522200 BLDG/FACILITY R&M        | 964    | 189      | 291    | 250    | 220    | 250     | 250     | 250     |
| 100-5-3300-522205 OTHER EQUIPMENT R&M      | 14,364 | 16,419   | 13,080 | 13,200 | 15,748 | 21,000  | 15,000  | 15,000  |
| 100-5-3300-522207 OTHER BUILDINGS          | 0      | 0        | 0      | 0      | 0      | 0       | 0       | 0       |
| 100-5-3300-522210 VEHICLE/TRUCK R&M        | 54,307 | 67,179   | 97,958 | 95,000 | 91,804 | 100,000 | 100,000 | 100,000 |
| 100-5-3300-522320 RENT/LEASE - EQUIPMENT   | 2,121  | 646      | 305    | 500    | 426    | 500     | 500     | 500     |
| 100-5-3300-523000 CONTRACTUAL: OTHER       | 15,477 | 17,057   | 8,468  | 15,000 | 10,678 | 15,000  | 15,000  | 15,000  |
| 100-5-3300-523100 INSURANCE (NON-MEDICAL)  | 0      | 0        | 0      | 0      | 0      | 0       | 0       | 0       |
| 100-5-3300-523210 UTIL: CELLULAR & PAGERS  | 17,749 | 23,328   | 18,206 | 21,000 | 21,883 | 25,000  | 21,500  | 21,500  |
| 100-5-3300-523215 UTIL: TELEPHONES         | 21,075 | 19,923   | 22,332 | 24,250 | 23,166 | 24,250  | 24,250  | 24,250  |
| 100-5-3300-523220 POSTAGE & SHIPPING       | 959    | 724      | 651    | 1,100  | 677    | 1,100   | 900     | 900     |
| 100-5-3300-523300 ADVERTISING              | 152    | 793      | 414    | 500    | 274    | 500     | 450     | 450     |
| 100-5-3300-523400 PRINTING CHARGES         | 1,862  | 674      | 356    | 500    | 0      | 500     | 0       | 0       |
| 100-5-3300-523500 ED/TRAINING-TRAVEL COSTS | 21,154 | 17,343   | 15,036 | 17,500 | 13,948 | 17,500  | 15,500  | 15,500  |
| 100-5-3300-523510 TRAVEL (NON-TRAINING)    | 569    | 191      | 712    | 400    | 2,856  | 2,500   | 2,500   | 2,500   |
| 100-5-3300-523600 DUES PROFESSIONAL ORGS.  | 1,330  | 1,408    | 1,458  | 1,500  | 795    | 1,500   | 1,500   | 1,500   |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

| EXPENDITURES                                | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| SUPPLIES                                    |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3300-531101 OFFICE SUPPLIES           | 20,259              | 18,951              | 17,244              | 18,000            | 12,486          | 18,000              | 17,250                        | 17,250             |
| 100-5-3300-531109 OTHER MISCELLANEOUS EXPN. | 9,439               | 1,025               | 3,262               | 3,000             | 9,109           | 6,000               | 3,275                         | 3,275              |
| 100-5-3300-531130 JANITORIAL SUPPLIES       | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3300-531175 TIRES                     | 16,012              | 18,591              | 23,771              | 17,000            | 23,964          | 17,000              | 17,000                        | 17,000             |
| 100-5-3300-531270 GASOLINE & DIESEL         | 215,196             | 250,813             | 269,941             | 240,000           | 244,981         | 240,000             | 240,000                       | 240,000            |
| 100-5-3300-531275 LUBRICANTS                | 9,222               | 9,841               | 9,410               | 10,000            | 10,177          | 10,000              | 10,000                        | 10,000             |
| 100-5-3300-531710 OPERATIONAL SUPPLIES      | 44,110              | 31,691              | 36,981              | 37,000            | 40,137          | 50,000              | 50,000                        | 50,000             |
| 100-5-3300-531720 SAFETY ITEMS              | 2,285               | 502                 | 1,620               | 1,200             | 492             | 1,200               | 1,200                         | 1,200              |
| 100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP) | 16                  | 65                  | 749                 | 1,000             | 673             | 1,000               | 750                           | 750                |
| 100-5-3300-531745 PRISONER - OTHER          | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3300-531750 UNIFORMS                  | 69,921              | 55,034              | 51,065              | 60,000            | 45,621          | 72,000              | 70,000                        | 70,000             |
| TOTAL SUPPLIES                              | 386,461             | 386,511             | 414,044             | 387,200           | 387,640         | 415,200             | 409,475                       | 409,475            |

5-3300-531750 UNIFORMS CURRENT YEAR NOTES:  
 Includes cost of 10 bulletproof vests - (\$5,000)

|   |        |        |        |       |       |         |       |       |
|---|--------|--------|--------|-------|-------|---------|-------|-------|
| CAPITAL OUTLAY                            |        |        |        |       |       |         |       |       |
| 100-5-3300-542300 FURNITURE, OFFICE/OTHER | 4,689  | 0      | 0      | 0     | 0     | 0       | 0     | 0     |
| 100-5-3300-542410 COMPUTER EQUIPMENT      | 2,400  | 2,202  | 0      | 0     | 0     | 0       | 0     | 0     |
| 100-5-3300-542500 OTHER CAPITAL EQUIPMENT | 21,771 | 10,906 | 0      | 8,800 | 8,800 | 63,500  | 3,400 | 3,400 |
| 100-5-3300-548800 ROLLING STOCK           | 0      | 65,761 | 64,963 | 0     | 0     | 791,838 | 0     | 0     |
| TOTAL CAPITAL OUTLAY                      | 28,860 | 78,869 | 64,963 | 8,800 | 8,800 | 855,338 | 3,400 | 3,400 |

5-3300-542500 OTHER CAPITAL EQUIPMENT CURRENT YEAR NOTES:  
 96' x 32' Shed - \$3,520.25  
 144' x 32' Shed - \$5,169.04  
 10 new Watch Guard 4RE HD DVR in car video systems to  
 replace aging systems - \$47,950.00  
 Equipment for 4 new deputies (firearms, tazers, gear) -  
 \$6,800 \*\*\* funded 2

5-3300-548800 ROLLING STOCK CURRENT YEAR NOTES:  
 18 2014 Chevrolet Tahoe PPV @ \$43,991 each (based on last  
 quote received from Brannen)  
 4 vehicles moved to SPLOST VI budget

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

| EXPENDITURES | ----- 2013-2014 ----- |                     |                     |                   | ----- 2014-2015 ----- |                     |                               |                    |
|--------------|-----------------------|---------------------|---------------------|-------------------|-----------------------|---------------------|-------------------------------|--------------------|
|              | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL       | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |

|  |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| SALARIES & WAGES                           |         |         |         |         |         |         |         |         |
| 100-5-3325-511000 SALARIES - REGULAR       | 774,022 | 736,025 | 702,062 | 801,929 | 640,908 | 898,859 | 796,259 | 796,259 |
| 100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS | 3,032   | 2,862   | 2,756   | 0       | 0       | 0       | 0       | 0       |
| 100-5-3325-511120 SALARIES - PART TIME     | 0       | 0       | 2,100   | 0       | 290     | 0       | 0       | 0       |
| 100-5-3325-511125 PROMOTIONS & MERIT BONUS | 0       | 0       | 0       | 0       | 0       | 5,000   | 0       | 0       |
| 100-5-3325-511300 SALARIES - OVERTIME      | 91,028  | 67,388  | 83,319  | 44,800  | 81,094  | 50,500  | 50,500  | 50,500  |
| TOTAL SALARIES & WAGES                     | 868,082 | 806,274 | 790,237 | 846,729 | 722,292 | 954,359 | 846,759 | 846,759 |

5-3325-511000 SALARIES - REGULAR CURRENT YEAR NOTES:  
includes request for 4 detention officers - not funded

5-3325-511125 PROMOTIONS & MERIT BOCURRENT YEAR NOTES:  
Money for Sheriff to distribute to employees for merit based raises

|  |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| EMPLOYEE BENEFITS                          |         |         |         |         |         |         |         |         |
| 100-5-3325-512101 HEALTH/MEDICAL INSURANCE | 266,256 | 298,200 | 255,600 | 244,950 | 224,538 | 336,000 | 276,000 | 276,000 |
| 100-5-3325-512200 FICA - SOCIAL SECURITY   | 63,815  | 56,615  | 53,984  | 64,800  | 55,007  | 73,100  | 64,800  | 64,800  |
| 100-5-3325-512400 RETIREMENT               | 36,943  | 42,675  | 38,316  | 42,100  | 40,515  | 47,500  | 42,100  | 42,100  |
| 100-5-3325-512600 UNEMPLOYMENT             | 4,950   | 10,142  | 0       | 4,300   | 0       | 4,800   | 4,300   | 4,300   |
| 100-5-3325-512700 WORKER'S COMPENSATION    | 24,716  | 23,704  | 24,268  | 26,100  | 24,633  | 29,500  | 26,200  | 26,200  |
| TOTAL EMPLOYEE BENEFITS                    | 396,680 | 431,337 | 372,168 | 382,250 | 344,691 | 490,900 | 413,400 | 413,400 |

|  |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| PURCHASED/CONTRACT SERV.                   |         |         |         |         |         |         |         |         |
| 100-5-3325-521235 MEDICAL - OTHER/MISC     | 915     | 1,022   | 1,597   | 1,000   | 1,605   | 2,000   | 1,800   | 1,800   |
| 100-5-3325-521245 PRISONER MEDICAL         | 346,559 | 211,788 | 177,572 | 210,000 | 202,093 | 230,000 | 230,000 | 230,000 |
| 100-5-3325-522200 BLDG/FACILITY R&M        | 77,897  | 42,973  | 96,748  | 70,000  | 83,198  | 100,000 | 98,000  | 98,000  |
| 100-5-3325-522205 OTHER EQUIPMENT R&M      | 39,231  | 15,059  | 13,279  | 15,000  | 22,047  | 20,000  | 20,000  | 20,000  |
| 100-5-3325-522207 OTHER BUILDINGS          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 100-5-3325-522208 COMPUTER SYSTEM          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 100-5-3325-522210 VEHICLE/TRUCK R&M        | 0       | 0       | 51      | 0       | 0       | 0       | 0       | 0       |
| 100-5-3325-522320 RENT/LEASE - EQUIPMENT   | 396     | 36      | 36      | 0       | 0       | 0       | 0       | 0       |
| 100-5-3325-523000 CONTRACTUAL: OTHER       | 827     | 0       | 1,056   | 1,250   | 7,041   | 12,000  | 8,500   | 8,500   |
| 100-5-3325-523100 INSURANCE (NON-MEDICAL)  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 100-5-3325-523215 UTIL: TELEPHONES         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 100-5-3325-523500 ED/TRAINING-TRAVEL COSTS | 901     | 0       | 1,844   | 1,000   | 1,769   | 4,000   | 2,000   | 2,000   |
| 100-5-3325-523600 DUES PROFESSIONAL ORGS.  | 96      | 96      | 48      | 200     | 228     | 300     | 250     | 250     |







APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

(----- 2013-2014 -----) (----- 2014-2015 -----)

| EXPENDITURES | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|

|               |                       |   |  |  |  |  |  |  |
|---------------|-----------------------|---|--|--|--|--|--|--|
| 5-3500-521305 | EMPLOYEE TESTING      | CURRENT YEAR NOTES:<br>New Hires, Accident Investigation  |  |  |  |  |  |  |
| 5-3500-522205 | OTHER EQUIPMENT R&M   | CURRENT YEAR NOTES:<br>Small engine repair / equipment repair   |  |  |  |  |  |  |
| 5-3500-522206 | FIRE STATIONS         | CURRENT YEAR NOTES:<br>Bldg repair and maint  |  |  |  |  |  |  |
| 5-3500-522210 | VEHICLE/TRUCK R&M     | CURRENT YEAR NOTES:<br>repairs not at County shop   |  |  |  |  |  |  |
| 5-3500-522310 | RENT/LEASE - FACILIT  | CURRENT YEAR NOTES:<br>Lease on Stations 6&7  |  |  |  |  |  |  |
| 5-3500-522320 | RENT/LEASE - EQUIPMEN | CURRENT YEAR NOTES:<br>Copier, fax, gas cylinders   |  |  |  |  |  |  |
| 5-3500-523000 | CONTRACTUAL: OTHER    | CURRENT YEAR NOTES:<br>Firehouse software maint - \$1,100<br>Breating Air - Maint & Air Quality Certification - \$1,958   |  |  |  |  |  |  |
| 5-3500-523100 | INSURANCE (NON-MEDIC  | CURRENT YEAR NOTES:<br>Supplemental Worker's Comp for volunteers - (VFIS)   |  |  |  |  |  |  |
| 5-3500-523210 | UTIL: CELLULAR & PAGE | CURRENT YEAR NOTES:<br>Cell phones, air cards, fire pagers  |  |  |  |  |  |  |
| 5-3500-523220 | POSTAGE & SHIPPING    | CURRENT YEAR NOTES:<br>postage - shipping   |  |  |  |  |  |  |
| 5-3500-523500 | ED/TRAINING-TRAVEL    | CURRENT YEAR NOTES:<br>Certification training   |  |  |  |  |  |  |
| 5-3500-523600 | DUES PROFESSIONAL ORG | CURRENT YEAR NOTES:<br>Georgia Association of Fire Chiefs - \$200<br>International Association of Fire Chiefs \$400<br>Southwest GA Association of Fire Chiefs - \$80 |  |  |  |  |  |  |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

(----- 2013-2014 -----) (----- 2014-2015 -----)

| EXPENDITURES                                | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| 100-5-3500-531230 UTIL: ELECTRICITY         | 26,875              | 28,426              | 25,835              | 27,500            | 22,551          | 27,500              | 27,500                        | 27,500             |
| 100-5-3500-531240 UTIL: LP FUEL             | 5,704               | 3,213               | 2,838               | 5,500             | 4,599           | 5,500               | 5,500                         | 5,500              |
| 100-5-3500-531270 GASOLINE & DIESEL         | 27,478              | 31,843              | 28,399              | 32,000            | 24,073          | 32,000              | 32,000                        | 32,000             |
| 100-5-3500-531275 LUBRICANTS                | 690                 | 929                 | 1,107               | 1,100             | 768             | 1,100               | 1,100                         | 1,100              |
| 100-5-3500-531280 UTIL: TELEVISION/RADIO    | 292                 | 906                 | 781                 | 1,000             | 439             | 1,000               | 1,000                         | 1,000              |
| 100-5-3500-531710 OPERATIONAL SUPPLIES      | 17,657              | 14,672              | 14,074              | 14,950            | 8,052           | 17,500              | 15,500                        | 15,500             |
| 100-5-3500-531730 SMALL TOOLS/EQUP (NONCAP) | 4,115               | 2,349               | 2,192               | 2,500             | 1,584           | 3,000               | 2,500                         | 2,500              |
| 100-5-3500-531750 UNIFORMS                  | 28,715              | 29,264              | 34,028              | 32,165            | 7,807           | 42,640              | 34,500                        | 34,500             |
| TOTAL SUPPLIES                              | 119,132             | 120,117             | 118,343             | 128,615           | 76,743          | 142,340             | 128,700                       | 172,700            |

5-3500-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:  
Cost for Volunteer Pilot Program

5-3500-531130 JANITORIAL SUPPLIES CURRENT YEAR NOTES:  
\$50 per month x 5 stations - Moved to Facilities Budget

5-3500-531175 TIRES CURRENT YEAR NOTES:  
16 Heavy Duty Truck tires @ 400 ea

5-3500-531230 UTIL: ELECTRICITY CURRENT YEAR NOTES:  
5 manned stations - 1 unmanned station

5-3500-531240 UTIL: LP FUEL CURRENT YEAR NOTES:  
For Heating Bays at Station 1-2-5

5-3500-531280 UTIL: TELEVISION/RADICURRENT YEAR NOTES:  
Smithville Station

5-3500-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:  
Firefighting foam, hydrostat testing, equipment repairs,  
testing, certification

5-3500-531750 UNIFORMS CURRENT YEAR NOTES:  
32 full time employees - \$11,200  
18 part time employees - \$3,600  
12 sets of replacement bunker gear - \$26,400 (ONLY FUNDED 8  
SETS)  
12 CERT Team - Uniform - \$1,440

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

| EXPENDITURES  | 2013-2014           |                     |                     |                   | 2014-2015       |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| Couches, chairs etc                                     |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-3500-542500 OTHER CAPITAL EQUIPME                     |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:                                     |                     |                     |                     |                   |                 |                     |                               |                    |
| Replace existing rescue truck - \$ 125,000 - NOT FUNDED |                     |                     |                     |                   |                 |                     |                               |                    |
| Equipment improvements on pumpers - \$10,000            |                     |                     |                     |                   |                 |                     |                               |                    |
| Rescue Equipment - \$10,000                             |                     |                     |                     |                   |                 |                     |                               |                    |
| Equipment Upgrades - Fire/rescue/haz mat - \$5,000      |                     |                     |                     |                   |                 |                     |                               |                    |
| Station Improvements - \$10,000 - NOT FUNDED            |                     |                     |                     |                   |                 |                     |                               |                    |
| INTERFUND/INTERDEPARTMEN                                |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3500-551000 DEPARTMENTAL CHARGES                  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL INTERFUND/INTERDEPARTMEN                          | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| OTHER COSTS   |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3500-579000 CONTINGENCY                           | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER COSTS                                       | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| DEBT SERVICE  |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3500-581201 CAPITAL LEASE PRINCIPAL               | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3500-588672 GEMA ODP (\$200K)                     | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3500-588673 GEMA CERT (\$4K)                      | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                                      | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL FIRE & EMERG.MGMT AGENCY                          | 1,873,045           | 2,023,925           | 2,004,287           | 2,064,553         | 1,878,612       | 2,298,175           | 2,188,260                     | 2,238,560          |

APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
 FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

| EXPENDITURES | (----- 2013-2014 -----) |                     |                     |                   | (----- 2014-2015 -----) |                     |                               |                    |
|--------------|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|-------------------------------|--------------------|
|              | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL         | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |

|  |           |           |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| SALARIES & WAGES                           |           |           |           |           |           |           |           |           |
| 100-5-3600-511000 SALARIES - REGULAR       | 990,853   | 1,058,037 | 1,150,950 | 1,220,443 | 1,064,926 | 1,346,830 | 1,292,730 | 1,303,730 |
| 100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS | 4,115     | 4,028     | 4,452     | 0         | 0         | 0         | 0         | 0         |
| 100-5-3600-511120 SALARIES - PART TIME     | 89,052    | 100,511   | 174,074   | 95,400    | 152,513   | 98,600    | 98,600    | 98,600    |
| 100-5-3600-511125 PROMOTIONS & MERIT BONUS | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 100-5-3600-511300 SALARIES - OVERTIME      | 131,898   | 139,829   | 162,405   | 160,900   | 163,756   | 176,200   | 168,400   | 159,800   |
| TOTAL SALARIES & WAGES                     | 1,215,917 | 1,302,405 | 1,491,881 | 1,476,743 | 1,381,195 | 1,621,630 | 1,559,730 | 1,562,130 |

5-3600-511000 SALARIES - REGULAR CURRENT YEAR NOTES:  
 Includes request for 4 full time paramedics for Redbone station - NOT FUNDED  
 Includes \$1.00 increase in pay for all cross trained paramedics

|  |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| EMPLOYEE BENEFITS                          |         |         |         |         |         |         |         |         |
| 100-5-3600-512101 HEALTH/MEDICAL INSURANCE | 255,600 | 255,600 | 255,600 | 255,600 | 234,300 | 492,000 | 432,000 | 432,000 |
| 100-5-3600-512200 FICA - SOCIAL SECURITY   | 88,894  | 90,696  | 100,853 | 113,000 | 102,995 | 124,100 | 119,400 | 119,600 |
| 100-5-3600-512400 RETIREMENT               | 44,798  | 56,517  | 63,222  | 68,500  | 65,922  | 75,500  | 72,400  | 72,500  |
| 100-5-3600-512600 UNEMPLOYMENT             | 0       | 5,610   | 6,270   | 7,400   | 0       | 8,100   | 7,800   | 7,800   |
| 100-5-3600-512700 WORKER'S COMPENSATION    | 33,682  | 34,054  | 42,815  | 45,600  | 43,036  | 50,100  | 48,100  | 48,200  |
| TOTAL EMPLOYEE BENEFITS                    | 422,974 | 442,476 | 468,760 | 490,100 | 446,253 | 749,800 | 679,700 | 680,100 |

|   |        |        |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|--------|--------|
| PURCHASED/CONTRACT SERV.                  |        |        |        |        |        |        |        |        |
| 100-5-3600-521200 PROFESSIONAL SERVICES   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 100-5-3600-521235 MEDICAL - OTHER/MISC    | 20,790 | 16,042 | 16,621 | 19,000 | 15,896 | 20,000 | 17,500 | 17,500 |
| 100-5-3600-522200 BLDG/FACILITY R&M       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 100-5-3600-522205 OTHER EQUIPMENT R&M     | 1,672  | 8,399  | 8,796  | 6,855  | 8,524  | 9,000  | 9,000  | 9,000  |
| 100-5-3600-522206 FIRE STATIONS           | 55     | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 100-5-3600-522207 OTHER BUILDINGS         | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 100-5-3600-522209 EMS BUILDING            | 3,992  | 3,880  | 6,329  | 3,500  | 6,363  | 3,500  | 3,500  | 3,500  |
| 100-5-3600-522210 VEHICLE/TRUCK R&M       | 1,821  | 8,618  | 8,165  | 9,000  | 17,451 | 9,000  | 9,000  | 9,000  |
| 100-5-3600-522226 DEVELOPMENT AUTHORITY   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 100-5-3600-522320 RENT/LEASE - EQUIPMENT  | 1,933  | 4,674  | 5,036  | 4,500  | 2,706  | 5,500  | 5,100  | 5,100  |
| 100-5-3600-523000 CONTRACTUAL: OTHER      | 57,691 | 34,184 | 37,107 | 42,000 | 37,064 | 42,000 | 42,000 | 42,000 |
| 100-5-3600-523100 INSURANCE (NON-MEDICAL) | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 100-5-3600-523210 UTIL: CELLULAR & PAGERS | 2,112  | 2,580  | 2,312  | 4,200  | 2,372  | 4,200  | 2,950  | 2,950  |
| 100-5-3600-523215 UTIL: TELEPHONES        | 9,807  | 8,046  | 8,286  | 8,000  | 7,267  | 8,000  | 8,000  | 8,000  |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

(----- 2013-2014 -----) (----- 2014-2015 -----)

| EXPENDITURES | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|

|               |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|
| 5-3600-521235 | MEDICAL - OTHER/MISC CURRENT YEAR NOTES:<br>Medical Supplies |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|

|               |   |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|
| 5-3600-522205 | OTHER EQUIPMENT R&M CURRENT YEAR NOTES:<br>Annual set maintenance contracts |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|

|               |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|
| 5-3600-522320 | RENT/LEASE - EQUIPMENPERMANENT NOTES:<br>Lease on copier, Rent O2 bottles. Flat rate, hazmat surcharge |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|

|               |   |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|
| 5-3600-523000 | CONTRACTUAL: OTHER CURRENT YEAR NOTES:<br>MBS |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|

|               |   |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|
| 5-3600-523210 | UTIL: CELLULAR & PAGECURRENT YEAR NOTES:<br>Set annual fees, can not be cut |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|

|               |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|
| 5-3600-523500 | ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:<br>ACLS Books, Education Conference |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|

|               |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|
| 5-3600-523600 | DUES PROFESSIONAL ORGPERMANENT NOTES:<br>Director's Association Dues |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|

|               |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|
| 5-3600-523602 | FEES, ORGANIZATIONS CURRENT YEAR NOTES:<br>Ambulance License - \$ 13,700<br>Code Red - \$ 4,800<br>Set fees - can not be cut |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|

|               |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|
| 5-3600-523700 | ED/TRAINING-SEMINAR CCURRENT YEAR NOTES:<br>Mandatory Educators Conference |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|

SUPPLIES

|                   |                           |        |        |        |        |        |        |        |        |
|-------------------|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 100-5-3600-531101 | OFFICE SUPPLIES           | 1,552  | 1,245  | 540    | 1,300  | 398    | 1,300  | 1,000  | 1,000  |
| 100-5-3600-531109 | OTHER MISCELLANEOUS EXPN. | 46     | 39     | 0      | 0      | 99     | 0      | 0      | 0      |
| 100-5-3600-531130 | JANITORIAL SUPPLIES       | 2,107  | 2,997  | 2,824  | 2,500  | 2,311  | 2,500  | 0      | 0      |
| 100-5-3600-531175 | TIRES                     | 1,059  | 2,229  | 1,737  | 2,500  | 2,994  | 2,500  | 2,500  | 2,500  |
| 100-5-3600-531210 | UTIL: WATER               | 567    | 547    | 697    | 700    | 759    | 800    | 800    | 800    |
| 100-5-3600-531230 | UTIL: ELECTRICITY         | 25,610 | 27,496 | 24,028 | 23,000 | 20,655 | 23,000 | 23,000 | 23,000 |
| 100-5-3600-531240 | UTIL: LP FUEL             | 5,624  | 3,569  | 3,083  | 4,000  | 4,799  | 4,000  | 4,000  | 4,000  |
| 100-5-3600-531270 | GASOLINE & DIESEL         | 25,490 | 29,902 | 29,028 | 30,000 | 28,149 | 30,000 | 30,000 | 30,000 |

APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

(----- 2013-2014 -----) (----- 2014-2015 -----)

| EXPENDITURES   | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|--|---|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| 5-3600-531275 LUBRICANTS                               |   |                     |                     |                   |                 |                     |                               |                    |
|  | CURRENT YEAR NOTES:<br>Change from 5,000 mile service to 3,000 mile service |                     |                     |                   |                 |                     |                               |                    |
| 5-3600-531280 UTIL: TELEVISION/RADICURRENT YEAR NOTES: |   |                     |                     |                   |                 |                     |                               |                    |
|  | Dish network set price for Smithville                                       |                     |                     |                   |                 |                     |                               |                    |
| 5-3600-531750 UNIFORMS                                 |   |                     |                     |                   |                 |                     |                               |                    |
|  | CURRENT YEAR NOTES:<br>New Lee County Public Safety Uniforms                |                     |                     |                   |                 |                     |                               |                    |
| CAPITAL OUTLAY   |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3600-542300 FURNITURE, OFFICE/OTHER              | 3,929   | 0                   | 504                 | 1,200             | 810             | 1,200               | 1,200                         | 1,200              |
| 100-5-3600-542410 COMPUTER EQUIPMENT                   | 1,046   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3600-542415 COMPUTER SOFTWARE                    | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3600-542500 OTHER CAPITAL EQUIPMENT              | 2,601   | 0                   | 0                   | 2,500             | 2,285           | 14,000              | 6,000                         | 6,000              |
| 100-5-3600-548800 ROLLING STOCK                        | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                                   | 7,577   | 0                   | 504                 | 3,700             | 3,095           | 15,200              | 7,200                         | 7,200              |
| 5-3600-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: |   |                     |                     |                   |                 |                     |                               |                    |
|  | 4 sets of Turnout gear - \$8,000 - NOT FUNDED<br>Training Manikin - \$6,000 |                     |                     |                   |                 |                     |                               |                    |
| INTERFUND/INTERDEPARTMEN                               |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3600-551000 DEPARTMENTAL CHARGES                 | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL INTERFUND/INTERDEPARTMEN                         | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| OTHER COSTS  |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3600-579000 CONTINGENCY                          | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER COSTS                                      | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| DEBT SERVICE   |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3600-581201 CAPITAL LEASE PRINCIPAL              | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                                     | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL EMERGENCY MED SERV (EMS)                         | 1,847,060   | 1,946,601           | 2,161,804           | 2,182,648         | 2,026,937       | 2,605,480           | 2,457,280                     | 2,460,080          |



APPROVED BUDGET

100-GENERAL FUND  
 FUNCTION - PUBLIC SAFETY  
 DEPARTMENT - CORONER

AS OF: MAY 31ST, 2014

| EXPENDITURES                                | 2010-2011 |        |        | 2011-2012      |              | 2012-2013        |                            | 2013-2014       |  | 2014-2015 |  |
|---|-----------|--------|--------|----------------|--------------|------------------|----------------------------|-----------------|--|-----------|--|
|   | ACTUAL    | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |  |           |  |
| SALARIES & WAGES                            |           |        |        |                |              |                  |                            |                 |  |           |  |
| 100-5-3700-511000 SALARIES - REGULAR        | 4,423     | 4,435  | 4,537  | 4,700          | 4,185        | 4,700            | 4,700                      | 4,700           |  |           |  |
| 100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS  | 54        | 53     | 53     | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 100-5-3700-511120 SALARIES - PART TIME      | 355       | 361    | 126    | 2,000          | 83           | 2,000            | 2,000                      | 2,000           |  |           |  |
| TOTAL SALARIES & WAGES                      | 4,832     | 4,849  | 4,716  | 6,700          | 4,269        | 6,700            | 6,700                      | 6,700           |  |           |  |
| EMPLOYEE BENEFITS                           |           |        |        |                |              |                  |                            |                 |  |           |  |
| 100-5-3700-512101 HEALTH/MEDICAL INSURANCE  | 0         | 0      | 0      | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 100-5-3700-512200 FICA - SOCIAL SECURITY    | 381       | 365    | 349    | 600            | 347          | 600              | 600                        | 600             |  |           |  |
| 100-5-3700-512400 RETIREMENT                | 202       | 286    | 288    | 300            | 289          | 300              | 300                        | 300             |  |           |  |
| 100-5-3700-512600 UNEMPLOYMENT              | 0         | 0      | 0      | 100            | 0            | 100              | 100                        | 100             |  |           |  |
| 100-5-3700-512700 WORKER'S COMPENSATION     | 292       | 179    | 203    | 300            | 283          | 300              | 300                        | 300             |  |           |  |
| TOTAL EMPLOYEE BENEFITS                     | 874       | 830    | 839    | 1,300          | 919          | 1,300            | 1,300                      | 1,300           |  |           |  |
| PURCHASED/CONTRACT SERV.                    |           |        |        |                |              |                  |                            |                 |  |           |  |
| 100-5-3700-521120 COURT COSTS-OTHER         | 0         | 0      | 0      | 0              | 0            | 500              | 0                          | 0               |  |           |  |
| 100-5-3700-521200 PROFESSIONAL SERVICES     | 11,325    | 10,150 | 11,373 | 11,000         | 10,400       | 13,500           | 11,500                     | 11,500          |  |           |  |
| 100-5-3700-521252 INDIGENT - OTHER          | 0         | 0      | 500    | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 100-5-3700-522210 VEHICLE/TRUCK R&M         | 42        | 97     | 31     | 250            | 24           | 750              | 250                        | 250             |  |           |  |
| 100-5-3700-523000 CONTRACTUAL: OTHER        | 0         | 0      | 0      | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 100-5-3700-523100 INSURANCE (NON-MEDICAL)   | 0         | 0      | 0      | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 100-5-3700-523210 UTIL: CELLULAR & PAGERS   | 0         | 0      | 0      | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 100-5-3700-523500 ED/TRAINING-TRAVEL COSTS  | 1,390     | 1,071  | 1,280  | 1,500          | 1,005        | 1,500            | 1,300                      | 1,300           |  |           |  |
| 100-5-3700-523600 DUES PROFESSIONAL ORGS.   | 150       | 150    | 150    | 150            | 150          | 150              | 150                        | 150             |  |           |  |
| 100-5-3700-523700 ED/TRAINING-SEMINAR COSTS | 600       | 600    | 600    | 600            | 720          | 600              | 600                        | 600             |  |           |  |
| TOTAL PURCHASED/CONTRACT SERV.              | 13,507    | 12,068 | 13,934 | 13,500         | 12,300       | 17,000           | 13,800                     | 13,800          |  |           |  |

5-3700-521120 COURT COSTS-OTHER CURRENT YEAR NOTES:  
 Possible inquest and witnesses

5-3700-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:  
 Transportation costs of deceased to crime lab/fee for service

5-3700-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:  
 Routine maintenance on truck

APPROVED BUDGET

100-GENERAL FUND  
 FUNCTION - PUBLIC SAFETY  
 DEPARTMENT - CORONER

AS OF: MAY 31ST, 2014

| EXPENDITURES   | 2010-2011                                       |        |        | 2011-2012      |              | 2012-2013        |                            | 2013-2014       |  | 2014-2015 |  |
|--|---|--------|--------|----------------|--------------|------------------|----------------------------|-----------------|--|-----------|--|
|  | ACTUAL  | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |  |           |  |
| SUPPLIES   |   |        |        |                |              |                  |                            |                 |  |           |  |
| 100-5-3700-531101 OFFICE SUPPLIES                      | 423   | 394    | 263    | 350            | 330          | 350              | 275                        | 275             |  |           |  |
| 100-5-3700-531270 GASOLINE & DIESEL                    | 1,472   | 2,263  | 1,636  | 1,200          | 1,667        | 1,100            | 1,100                      | 1,100           |  |           |  |
| 100-5-3700-531275 LUBRICANTS                           | 43  | 90     | 91     | 135            | 92           | 150              | 100                        | 100             |  |           |  |
| 100-5-3700-531710 OPERATIONAL SUPPLIES                 | 2,386   | 0      | 795    | 800            | 800          | 800              | 800                        | 800             |  |           |  |
| 100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)            | 0   | 0      | 0      | 0              | 0            | 500              | 500                        | 500             |  |           |  |
| 100-5-3700-531750 UNIFORMS                             | 835   | 0      | 799    | 0              | 0            | 850              | 0                          | 0               |  |           |  |
| TOTAL SUPPLIES   | 5,158   | 2,747  | 3,584  | 2,485          | 2,889        | 3,750            | 2,775                      | 2,775           |  |           |  |
| 5-3700-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES: | Body Bags - purchased toward end of fiscal year |        |        |                |              |                  |                            |                 |  |           |  |
| 5-3700-531730 SMALL TOOLS/EQUP (NONCURRENT YEAR NOTES: | Digital camera to take pictures of death scene  |        |        |                |              |                  |                            |                 |  |           |  |
| 5-3700-531750 UNIFORMS CURRENT YEAR NOTES:             | to be purchased in July - August                |        |        |                |              |                  |                            |                 |  |           |  |
| CAPITAL OUTLAY   |   |        |        |                |              |                  |                            |                 |  |           |  |
| 100-5-3700-542500 OTHER CAPITAL EQUIPMENT              | 0   | 0      | 6,000  | 2,522          | 0            | 0                | 0                          | 0               |  |           |  |
| TOTAL CAPITAL OUTLAY                                   | 0   | 0      | 6,000  | 2,522          | 0            | 0                | 0                          | 0               |  |           |  |
| TOTAL CORONER  | 24,371  | 20,493 | 29,073 | 26,507         | 20,376       | 28,750           | 24,575                     | 24,575          |  |           |  |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

| EXPENDITURES                                | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>                 |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3910-511000 SALARIES - REGULAR        | 78,296              | 81,226              | 117,328             | 118,750           | 107,546         | 119,405             | 119,405                       | 119,405            |
| 100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS  | 425                 | 418                 | 318                 | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3910-511120 SALARIES - PARTTIME       | 545                 | 190                 | 0                   | 0                 | 1,896           | 0                   | 0                             | 0                  |
| 100-5-3910-511300 SALARIES - OVERTIME       | 0                   | 0                   | 0                   | 0                 | 524             | 0                   | 0                             | 0                  |
| <b>TOTAL SALARIES &amp; WAGES</b>           | <b>79,266</b>       | <b>81,834</b>       | <b>117,646</b>      | <b>118,750</b>    | <b>109,966</b>  | <b>119,405</b>      | <b>119,405</b>                | <b>119,405</b>     |
| <b>EMPLOYEE BENEFITS</b>                    |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3910-512101 HEALTH/MEDICAL INSURANCE  | 31,956              | 42,600              | 31,956              | 31,950            | 29,288          | 36,000              | 36,000                        | 36,000             |
| 100-5-3910-512200 FICA - SOCIAL SECURITY    | 5,874               | 6,001               | 8,534               | 9,100             | 8,275           | 9,200               | 9,200                         | 9,200              |
| 100-5-3910-512400 RETIREMENT                | 3,600               | 5,062               | 5,269               | 5,900             | 5,680           | 5,900               | 5,900                         | 5,900              |
| 100-5-3910-512600 UNEMPLOYMENT              | 4,147               | 2,233               | 0                   | 600               | 0               | 600                 | 600                           | 600                |
| 100-5-3910-512700 WORKER'S COMPENSATION     | 2,620               | 2,832               | 3,309               | 3,700             | 3,490           | 3,700               | 3,700                         | 3,700              |
| <b>TOTAL EMPLOYEE BENEFITS</b>              | <b>48,198</b>       | <b>58,727</b>       | <b>49,068</b>       | <b>51,250</b>     | <b>46,733</b>   | <b>55,400</b>       | <b>55,400</b>                 | <b>55,400</b>      |
| <b>PURCHASED/CONTRACT SERV.</b>             |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3910-521200 PROFESSIONAL SERVICES     | 19,065              | 11,313              | 17,216              | 15,000            | 18,942          | 18,000              | 18,000                        | 18,000             |
| 100-5-3910-521235 MEDICAL - OTHER/MISC      | 42                  | 42                  | 0                   | 0                 | 35              | 0                   | 0                             | 0                  |
| 100-5-3910-522200 BLDG/FACILITY R&M         | 1,255               | 2,447               | 267                 | 0                 | 439             | 0                   | 0                             | 0                  |
| 100-5-3910-522205 OTHER EQUIPMENT R&M       | 144                 | 132                 | 36                  | 150               | 20              | 0                   | 0                             | 0                  |
| 100-5-3910-522210 VEHICLE/TRUCK R&M         | 2,674               | 4,035               | 907                 | 1,500             | 1,262           | 1,500               | 1,500                         | 1,500              |
| 100-5-3910-522320 RENT/LEASE - EQUIPMENT    | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3910-523000 CONTRACTUAL: OTHER        | 45                  | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3910-523100 INSURANCE (NON-MEDICAL)   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3910-523210 UTIL: CELLULAR & PAGERS   | 1,056               | 1,181               | 1,317               | 1,400             | 1,321           | 1,400               | 1,400                         | 1,400              |
| 100-5-3910-523215 UTILITIES - TELEPHONES    | 511                 | 842                 | 868                 | 1,000             | 1,013           | 1,000               | 1,000                         | 1,000              |
| 100-5-3910-523220 POSTAGE & SHIPPING        | 9                   | 0                   | 0                   | 15                | 0               | 15                  | 15                            | 15                 |
| 100-5-3910-523300 ADVERTISING               | 169                 | 0                   | 0                   | 50                | 0               | 50                  | 50                            | 50                 |
| 100-5-3910-523500 ED/TRAINING-TRAVEL COSTS  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-3910-523600 DUES PROFESSIONAL ORGS.   | 0                   | 0                   | 270                 | 500               | 0               | 500                 | 500                           | 500                |
| 100-5-3910-523602 FEES, ORGANIZATIONS       | 300                 | 300                 | 300                 | 150               | 300             | 150                 | 150                           | 150                |
| 100-5-3910-523700 ED/TRAINING-SEMINAR COSTS | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| <b>TOTAL PURCHASED/CONTRACT SERV.</b>       | <b>25,269</b>       | <b>20,290</b>       | <b>21,180</b>       | <b>19,765</b>     | <b>23,332</b>   | <b>22,615</b>       | <b>22,615</b>                 | <b>22,615</b>      |
| <b>SUPPLIES</b>                             |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-3910-531101 OFFICE SUPPLIES           | 908                 | 1,239               | 1,472               | 1,600             | 665             | 1,500               | 1,500                         | 1,500              |
| 100-5-3910-531109 OTHER MISCELLANEOUS EXPN. | 0                   | 60                  | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

| EXPENDITURES                                | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| CAPITAL OUTLAY                              |                         |                     |                     |                         |                 |                     |                               |                    |
| 100-5-3910-542410 COMPUTER EQUIPMENT        | 0                       | 0                   | 0                   | 0                       | 0               | 1,000               | 600                           | 600                |
| 100-5-3910-542500 OTHER CAPITAL EQUIPMENT   | 0                       | 4,225               | 13,230              | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-3910-548800 ROLLING STOCK             | 0                       | 16,172              | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                        | 0                       | 20,397              | 13,230              | 0                       | 0               | 1,000               | 600                           | 600                |
| OTHER COSTS                                 |                         |                     |                     |                         |                 |                     |                               |                    |
| 100-5-3910-572035 ALBANY HUMANE SOCIETY     | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-3910-572100 OTHER AGENCY CONTRIBUTION | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER COSTS                           | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| <hr/>                                       |                         |                     |                     |                         |                 |                     |                               |                    |
| TOTAL ANIMAL CONTROL                        | 201,174                 | 224,095             | 250,435             | 237,765                 | 219,889         | 246,320             | 245,920                       | 245,920            |
| <hr/>                                       |                         |                     |                     |                         |                 |                     |                               |                    |
| TOTAL PUBLIC SAFETY                         | 9,319,001               | 9,534,942           | 9,928,548           | 9,751,702               | 9,218,628       | 12,134,192          | 10,449,869                    | 10,503,369         |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

| EXPENDITURES | 2010-2011 |        |        | 2011-2012      |              | 2012-2013        |                            | 2013-2014       |  | 2014-2015 |  |
|--------------|-----------|--------|--------|----------------|--------------|------------------|----------------------------|-----------------|--|-----------|--|
|              | ACTUAL    | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |  |           |  |

SALARIES & WAGES

|  |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| 100-5-4200-511000 SALARIES - REGULAR       | 804,577 | 802,917 | 798,608 | 821,591 | 719,600 | 825,116 | 825,116 | 825,116 |
| 100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS | 2,824   | 2,762   | 2,756   | 0       | 0       | 0       | 0       | 0       |
| 100-5-4200-511120 SALARIES - PART TIME     | 0       | 0       | 0       | 0       | 580     | 40,700  | 40,700  | 40,700  |
| 100-5-4200-511125 PROMOTIONS & MERIT BONUS | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 100-5-4200-511300 SALARIES - OVERTIME      | 3,574   | 5,990   | 9,521   | 4,700   | 12,494  | 4,700   | 4,700   | 4,700   |
| TOTAL SALARIES & WAGES                     | 810,975 | 811,669 | 810,885 | 826,291 | 732,674 | 870,516 | 870,516 | 870,516 |

5-4200-511120 SALARIES - PART TIME CURRENT YEAR NOTES:

Decreased Contractual State of Georgia line item by \$ 39,000 to cover

EMPLOYEE BENEFITS

|  |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| 100-5-4200-512101 HEALTH/MEDICAL INSURANCE | 276,900 | 266,256 | 266,256 | 255,600 | 234,300 | 276,000 | 276,000 | 276,000 |
| 100-5-4200-512200 FICA - SOCIAL SECURITY   | 58,689  | 56,356  | 54,182  | 63,300  | 55,021  | 66,600  | 66,600  | 66,600  |
| 100-5-4200-512400 RETIREMENT               | 31,900  | 37,999  | 37,742  | 40,800  | 39,266  | 42,900  | 42,900  | 42,900  |
| 100-5-4200-512600 UNEMPLOYMENT             | 0       | 5,256   | 292     | 4,100   | 0       | 4,300   | 4,300   | 4,300   |
| 100-5-4200-512700 WORKER'S COMPENSATION    | 24,354  | 21,229  | 23,968  | 25,300  | 23,875  | 26,700  | 26,700  | 26,700  |
| 100-5-4200-512901 VEHICLE ALLOWANCE        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL EMPLOYEE BENEFITS                    | 391,843 | 387,096 | 382,440 | 389,100 | 352,462 | 416,500 | 416,500 | 416,500 |

PURCHASED/CONTRACT SERV.

|   |        |        |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|--------|--------|
| 100-5-4200-521235 MEDICAL - OTHER/MISC    | 342    | 285    | 252    | 200    | 426    | 0      | 0      | 0      |
| 100-5-4200-521305 EMPLOYEE TESTING        | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 100-5-4200-522202 COURTHOUSE              | 0      | 0      | 0      | 1,000  | 0      | 1,000  | 1,000  | 1,000  |
| 100-5-4200-522205 OTHER EQUIPMENT R&M     | 2,554  | 3,358  | 1,178  | 2,000  | 468    | 2,000  | 2,000  | 2,000  |
| 100-5-4200-522207 OTHER BUILDINGS         | 1,558  | 556    | 1,073  | 1,500  | 55     | 1,500  | 1,500  | 1,500  |
| 100-5-4200-522208 COMPUTER SYSTEM         | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| 100-5-4200-522210 VEHICLE/TRUCK R&M       | 11,934 | 24,793 | 25,496 | 20,000 | 18,042 | 20,000 | 20,000 | 20,000 |
| 100-5-4200-522212 GROUND/FIELD MAINT      | 1,684  | 2,346  | 2,537  | 2,500  | 2,327  | 2,500  | 2,500  | 2,500  |
| 100-5-4200-522220 HEAVY EQPT OFFROAD R&M  | 75,422 | 84,444 | 67,294 | 70,000 | 88,867 | 75,000 | 75,000 | 75,000 |
| 100-5-4200-522320 RENT/LEASE - EQUIPMENT  | 2,490  | 2,419  | 3,154  | 1,000  | 792    | 1,500  | 1,500  | 1,500  |
| 100-5-4200-523000 CONTRACTUAL: OTHER      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 100-5-4200-523100 INSURANCE (NON-MEDICAL) | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| 100-5-4200-523210 UTIL: CELLULAR & PAGERS | 3,509  | 2,424  | 2,430  | 2,500  | 1,993  | 2,700  | 2,700  | 2,700  |
| 100-5-4200-523215 UTIL: TELEPHONES        | 6,737  | 6,907  | 7,831  | 6,800  | 4,269  | 6,800  | 6,800  | 6,800  |
| 100-5-4200-523220 POSTAGE & SHIPPING      | 27     | 10     | 6      | 50     | 56     | 50     | 25     | 25     |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

| EXPENDITURES                                | ----- 2013-2014 ----- |                     |                     |                   | ----- 2014-2015 ----- |                     |                               |                    |
|---|-----------------------|---------------------|---------------------|-------------------|-----------------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL       | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| SUPPLIES                                    |                       |                     |                     |                   |                       |                     |                               |                    |
| 100-5-4200-531101 OFFICE SUPPLIES           | 905                   | 1,137               | 980                 | 1,200             | 754                   | 1,200               | 1,000                         | 1,000              |
| 100-5-4200-531109 OTHER MISCELLANEOUS EXPN. | 93                    | 56                  | 162                 | 150               | 0                     | 150                 | 100                           | 100                |
| 100-5-4200-531130 JANITORIAL SUPPLIES       | 1,501                 | 1,453               | 1,385               | 1,500             | 1,211                 | 1,500               | 1,500                         | 1,500              |
| 100-5-4200-531131 ROAD MAINT: CULVERTS      | 17,006                | 9,694               | 0                   | 8,000             | 3,610                 | 8,000               | 8,000                         | 8,000              |
| 100-5-4200-531132 ROAD MAINT: ASPHALT       | 7,632                 | 6,117               | 8,486               | 10,000            | 10,363                | 10,000              | 10,000                        | 10,000             |
| 100-5-4200-531133 ROAD MAINT: OTHER COSTS   | 19,025                | 13,186              | 14,563              | 17,000            | 23,309                | 20,000              | 20,000                        | 470,000            |
| 100-5-4200-531134 ROAD MAINT: SIGNS         | 16,473                | 16,528              | 14,868              | 18,000            | 13,743                | 18,000              | 18,000                        | 18,000             |
| 100-5-4200-531175 TIRES                     | 21,536                | 32,601              | 23,262              | 23,500            | 14,616                | 23,000              | 23,000                        | 23,000             |
| 100-5-4200-531230 UTIL: ELECTRICITY         | 41,480                | 39,111              | 37,150              | 38,000            | 35,307                | 38,000              | 38,000                        | 38,000             |
| 100-5-4200-531240 UTIL: LP FUEL             | 5,224                 | 3,113               | 2,553               | 5,000             | 5,729                 | 6,000               | 6,000                         | 6,000              |
| 100-5-4200-531270 GASOLINE & DIESEL         | 220,609               | 154,844             | 221,408             | 155,000           | 192,253               | 155,000             | 155,000                       | 155,000            |
| 100-5-4200-531275 LUBRICANTS                | 1,191                 | 17,448              | 1,528               | 12,000            | 420                   | 12,000              | 7,500                         | 7,500              |
| 100-5-4200-531280 UTIL: TELEVISION/RADIO    | 577                   | 561                 | 656                 | 700               | 647                   | 700                 | 700                           | 700                |
| 100-5-4200-531710 OPERATIONAL SUPPLIES      | 51,010                | 51,992              | 56,163              | 60,000            | 42,445                | 60,000              | 56,000                        | 56,000             |
| 100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP) | 1,183                 | 1,579               | 1,519               | 1,500             | 693                   | 2,500               | 1,600                         | 1,600              |
| 100-5-4200-531750 UNIFORMS                  | 16,616                | 12,967              | 12,204              | 11,500            | 8,323                 | 12,000              | 12,000                        | 12,000             |
| TOTAL SUPPLIES                              | 422,061               | 362,385             | 396,885             | 363,050           | 353,421               | 368,050             | 358,400                       | 808,400            |

5-4200-531133 ROAD MAINT: OTHER COCURRENT YEAR NOTES:  
5 Miles of resurfacing @ \$90,000 per mile

| CAPITAL OUTLAY                            |                     |                     |                     |                   |                 |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| EXPENDITURES                              | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| 100-5-4200-542410 COMPUTER EQUIPMENT      | 0                   | 0                   | 1,112               | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-4200-542500 OTHER CAPITAL EQUIPMENT | 37,984              | 7,650               | 7,180               | 23,000            | 3,500           | 19,000              | 8,500                         | 8,500              |
| 100-5-4200-548600 OTHER MISC PROJECTS     | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-4200-548800 ROLLING STOCK           | 0                   | 49,290              | 0                   | 0                 | 0               | 65,000              | 0                             | 0                  |
| 100-5-4200-548860 CAPITAL RENOVATIONS     | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                      | 37,984              | 56,940              | 8,292               | 23,000            | 3,500           | 84,000              | 8,500                         | 8,500              |

5-4200-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:  
2- zero turn lawn mowers @ \$8,500 ea - FUNDED 1 in General  
fund and 1 in SPLST

5-4200-548800 ROLLING STOCK CURRENT YEAR NOTES:  
Requesting the purchase of two pick up trucks to replace 2  
vehicles that over the last two years - FUNDED 1 in SPLST

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

| EXPENDITURES                                | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| OTHER COSTS                                 |                         |                     |                     |                         |                 |                     |                               |                    |
| 100-5-4200-572100 OTHER AGENCY CONTRIBUTION | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER COSTS                           | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| DEBT SERVICE                                |                         |                     |                     |                         |                 |                     |                               |                    |
| 100-5-4200-581201 CAPITAL LEASE PRINCIPAL   | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                          | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL PUBLIC WORKS:HIWAYS & ST              | 1,811,666               | 1,789,230           | 1,752,272           | 1,748,991               | 1,595,814       | 1,854,716           | 1,769,541                     | 2,219,541          |
| TOTAL PUBLIC WORKS                          | 1,811,666               | 1,789,230           | 1,752,272           | 1,748,991               | 1,595,814       | 1,854,716           | 1,769,541                     | 2,219,541          |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - LEE COUNTY HEALTH DEPT.

| EXPENDITURES                              | ----- 2013-2014 -----                       |                     |                     |                   |                 | ----- 2014-2015 ----- |                               |                    |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL                         | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET   | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| PURCHASED/CONTRACT SERV.                  |   |                     |                     |                   |                 |                       |                               |                    |
| 100-5-5100-521200 PROFESSIONAL SERVICES   | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                             | 0                  |
| 100-5-5100-522205 OTHER EQUIPMENT R&M     | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                             | 0                  |
| 100-5-5100-522207 OTHER BUILDINGS         | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                             | 0                  |
| 100-5-5100-522210 VEHICLE/TRUCK R&M       | 389   | 453                 | 467                 | 375               | 497             | 500                   | 500                           | 500                |
| 100-5-5100-523000 CONTRACTUAL: OTHER      | 291   | 258                 | 525                 | 275               | 0               | 0                     | 0                             | 0                  |
| 100-5-5100-523100 INSURANCE (NON-MEDICAL) | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                             | 0                  |
| TOTAL PURCHASED/CONTRACT SERV.            | 680   | 711                 | 992                 | 650               | 497             | 500                   | 500                           | 500                |
| SUPPLIES                                  |   |                     |                     |                   |                 |                       |                               |                    |
| 100-5-5100-531130 JANITORIAL SUPPLIES     | 476   | 578                 | 20                  | 450               | 58              | 0                     | 0                             | 0                  |
| 100-5-5100-531175 TIRES                   | 0   | 1,355               | 584                 | 0                 | 0               | 0                     | 0                             | 0                  |
| 100-5-5100-531210 UTIL: WATER             | 1,201                                       | 2,953               | 137                 | 1,600             | 2,451           | 2,745                 | 2,745                         | 2,745              |
| 100-5-5100-531230 UTIL: ELECTRICITY       | 17,749                                      | 13,763              | 14,263              | 12,700            | 12,533          | 13,000                | 13,000                        | 13,000             |
| 100-5-5100-531270 GASOLINE & DIESEL       | 6,345                                       | 8,277               | 8,498               | 8,200             | 7,344           | 7,500                 | 7,500                         | 7,500              |
| 100-5-5100-531275 LUBRICANTS              | 241   | 373                 | 523                 | 400               | 484             | 400                   | 400                           | 400                |
| 100-5-5100-531710 OPERATIONAL SUPPLIES    | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                             | 0                  |
| TOTAL SUPPLIES                            | 26,011                                      | 27,298              | 24,024              | 23,350            | 22,870          | 23,645                | 23,645                        | 23,645             |
| 5-5100-531130 JANITORIAL SUPPLIES         | CURRENT YEAR NOTES:<br>In Facilities budget |                     |                     |                   |                 |                       |                               |                    |
| CAPITAL OUTLAY                            |   |                     |                     |                   |                 |                       |                               |                    |
| 100-5-5100-548800 ROLLING STOCK           | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                      | 0   | 0                   | 0                   | 0                 | 0               | 0                     | 0                             | 0                  |
| OTHER COSTS                               |   |                     |                     |                   |                 |                       |                               |                    |
| 100-5-5100-572080 HEALTH DEPARTMENT       | 284,495                                     | 284,495             | 284,495             | 284,495           | 237,079         | 284,495               | 284,495                       | 284,495            |
| TOTAL OTHER COSTS                         | 284,495                                     | 284,495             | 284,495             | 284,495           | 237,079         | 284,495               | 284,495                       | 284,495            |
| TOTAL LEE COUNTY HEALTH DEPT.             | 311,187                                     | 312,504             | 309,511             | 308,495           | 260,446         | 308,640               | 308,640                       | 308,640            |



APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
 FUNCTION - HEALTH AND WELFARE  
 DEPARTMENT - MENTAL HEALTH DEPT.

| EXPENDITURES                            | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| PURCHASED/CONTRACT SERV.                |                         |                     |                     |                         |                 |                     |                               |                    |
| 100-5-5110-521200 PROFESSIONAL SERVICES | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL PURCHASED/CONTRACT SERV.          | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| SUPPLIES                                |                         |                     |                     |                         |                 |                     |                               |                    |
| 100-5-5110-531210 UTIL: WATER           | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                          | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| OTHER COSTS                             |                         |                     |                     |                         |                 |                     |                               |                    |
| 100-5-5110-572085 MENTAL HEALTH         | 12,250                  | 12,250              | 10,000              | 10,000                  | 9,167           | 10,000              | 10,000                        | 10,000             |
| TOTAL OTHER COSTS                       | 12,250                  | 12,250              | 10,000              | 10,000                  | 9,167           | 10,000              | 10,000                        | 10,000             |
| TOTAL MENTAL HEALTH DEPT.               | 12,250                  | 12,250              | 10,000              | 10,000                  | 9,167           | 10,000              | 10,000                        | 10,000             |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - DFACS

| EXPENDITURES                          | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SUPPLIES</b>                       |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-5440-531130 JANITORIAL SUPPLIES | 610                 | 137                 | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5440-531230 UTIL: ELECTRICITY   | 280                 | 23                  | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                        | 890                 | 160                 | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| <b>OTHER COSTS</b>                    |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-5440-572060 D.F.A.C.S.          | 21,000              | 21,000              | 21,000              | 16,000            | 14,667          | 16,000              | 16,000                        | 16,000             |
| TOTAL OTHER COSTS                     | 21,000              | 21,000              | 21,000              | 16,000            | 14,667          | 16,000              | 16,000                        | 16,000             |
| <b>TOTAL DFACS</b>                    | <b>21,890</b>       | <b>21,160</b>       | <b>21,000</b>       | <b>16,000</b>     | <b>14,667</b>   | <b>16,000</b>       | <b>16,000</b>                 | <b>16,000</b>      |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

| EXPENDITURES                                | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>                 |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-5500-511000 SALARIES - REGULAR        | 51,188              | 55,547              | 55,649              | 65,900            | 50,374          | 66,392              | 66,392                        | 66,392             |
| 100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS  | 208                 | 212                 | 212                 | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5500-511120 SALARIES - PART TIME      | 0                   | 0                   | 0                   | 0                 | 7,192           | 0                   | 0                             | 0                  |
| 100-5-5500-511300 SALARIES - OVERTIME       | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL SALARIES & WAGES                      | 51,397              | 55,759              | 55,861              | 65,900            | 57,566          | 66,392              | 66,392                        | 66,392             |
| <b>EMPLOYEE BENEFITS</b>                    |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-5500-512101 HEALTH/MEDICAL INSURANCE  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5500-512200 FICA - SOCIAL SECURITY    | 3,964               | 4,201               | 4,097               | 5,100             | 4,650           | 5,100               | 5,100                         | 5,100              |
| 100-5-5500-512400 RETIREMENT                | 4,987               | 5,450               | 5,805               | 5,150             | 9,001           | 5,150               | 5,150                         | 9,735              |
| 100-5-5500-512600 UNEMPLOYMENT              | 0                   | 0                   | 0                   | 400               | 0               | 400                 | 400                           | 400                |
| 100-5-5500-512700 WORKER'S COMPENSATION     | 1,553               | 1,505               | 1,707               | 2,100             | 1,982           | 2,100               | 2,100                         | 2,100              |
| 100-5-5500-512901 VEHICLE ALLOWANCE         | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL EMPLOYEE BENEFITS                     | 10,504              | 11,157              | 11,609              | 12,750            | 15,633          | 12,750              | 12,750                        | 17,335             |
| <b>PURCHASED/CONTRACT SERV.</b>             |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-5500-521200 PROFESSIONAL SERVICES     | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5500-521235 MEDICAL - OTHER/MISC      | 0                   | 0                   | 0                   | 0                 | 60              | 0                   | 0                             | 0                  |
| 100-5-5500-522205 OTHER EQUIPMENT R&M       | 272                 | 300                 | 514                 | 450               | 441             | 500                 | 400                           | 400                |
| 100-5-5500-522210 VEHICLE/TRUCK R&M         | 137                 | 104                 | 214                 | 159               | 141             | 200                 | 200                           | 200                |
| 100-5-5500-522320 RENT/LEASE - EQUIPMENT    | 437                 | 874                 | 874                 | 500               | 437             | 1,300               | 875                           | 875                |
| 100-5-5500-523000 CONTRACTUAL: OTHER        | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5500-523100 INSURANCE (NON-MEDICAL)   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5500-523210 UTIL: CELLULAR & PAGERS   | 448                 | 430                 | 448                 | 500               | 437             | 500                 | 500                           | 500                |
| 100-5-5500-523215 UTIL: TELEPHONES          | 1,435               | 1,636               | 1,615               | 1,675             | 1,553           | 1,600               | 1,700                         | 1,700              |
| 100-5-5500-523220 POSTAGE & SHIPPING        | 990                 | 975                 | 600                 | 610               | 106             | 1,000               | 750                           | 750                |
| 100-5-5500-523500 ED/TRAINING-TRAVEL COSTS  | 137                 | 176                 | 48                  | 189               | 389             | 400                 | 400                           | 400                |
| 100-5-5500-523510 TRAVEL (NON-TRAINING)     | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5500-523600 DUES PROFESSIONAL ORGS.   | 495                 | 290                 | 215                 | 215               | 215             | 300                 | 215                           | 215                |
| 100-5-5500-523620 SUBSCRIPTIONS             | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5500-523700 ED/TRAINING-SEMINAR COSTS | 195                 | 70                  | 355                 | 200               | 0               | 200                 | 200                           | 200                |
| TOTAL PURCHASED/CONTRACT SERV.              | 4,545               | 4,855               | 4,883               | 4,498             | 3,779           | 6,000               | 5,240                         | 5,240              |

5-5500-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:  
repair of equipment

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

| EXPENDITURES                                | 2013-2014   |                     |                     |                   | 2014-2015       |                     |                               |                    |
|---|---|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| 5-5500-523500 ED/TRAINING-TRAVEL            | COCURRENT YEAR NOTES:<br>to attend annual meeting/annual conference                   |                     |                     |                   |                 |                     |                               |                    |
| SUPPLIES                                    |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-5500-531101 OFFICE SUPPLIES           | 1,141   | 1,604               | 2,084               | 2,013             | 623             | 900                 | 900                           | 900                |
| 100-5-5500-531175 TIRES                     | 504   | 0                   | 0                   | 418               | 418             | 0                   | 0                             | 0                  |
| 100-5-5500-531210 UTIL: WATER               | 231   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5500-531230 UTIL: ELECTRICITY         | 3,550   | 3,648               | 3,306               | 2,800             | 2,434           | 3,000               | 3,000                         | 3,000              |
| 100-5-5500-531270 GASOLINE & DIESEL         | 2,096   | 2,568               | 2,523               | 2,500             | 2,340           | 2,300               | 2,100                         | 2,100              |
| 100-5-5500-531275 LUBRICANTS                | 125   | 124                 | 136                 | 93                | 92              | 150                 | 150                           | 150                |
| 100-5-5500-531710 OPERATIONAL SUPPLIES      | 528   | 398                 | 1,012               | 128               | 127             | 400                 | 300                           | 300                |
| 100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP) | 8   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                              | 8,182   | 8,342               | 9,061               | 7,952             | 6,035           | 6,750               | 6,450                         | 6,450              |
| CAPITAL OUTLAY                              |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-5500-542410 COMPUTER EQUIPMENT        | 1,314   | 0                   | 728                 | 1,000             | 1,000           | 1,300               | 0                             | 0                  |
| 100-5-5500-542500 OTHER CAPITAL EQUIPMENT   | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5500-548800 ROLLING STOCK             | 0   | 0                   | 0                   | 0                 | 0               | 30,000              | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                        | 1,314   | 0                   | 728                 | 1,000             | 1,000           | 31,300              | 0                             | 0                  |
| 5-5500-542410 COMPUTER EQUIPMENT            | CURRENT YEAR NOTES:<br>A new computer to replace obsolete equipment and a new scanner |                     |                     |                   |                 |                     |                               |                    |
| 5-5500-548800 ROLLING STOCK                 | CURRENT YEAR NOTES:<br>Pick up truck to replace 2002 F150                             |                     |                     |                   |                 |                     |                               |                    |
| INTERFUND/INTERDEPARTMEN                    |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-5500-552100 ADMINISTRATIVE FEES       | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-5500-552300 POLICY PREMIUMS           | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL INTERFUND/INTERDEPARTMEN              | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL COUNTY EXTENSION OFFICE               | 75,941  | 80,112              | 82,141              | 92,100            | 84,013          | 123,192             | 90,832                        | 95,417             |
| TOTAL HEALTH AND WELFARE                    | 421,268   | 426,026             | 422,652             | 426,595           | 368,292         | 457,832             | 425,472                       | 430,057            |

APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
 FUNCTION - CULTURE / RECREATION  
 DEPARTMENT - RECREATION

| EXPENDITURES | 2010-2011 |        | 2011-2012 |                | 2012-2013    |                  | 2013-2014                  |                 | 2014-2015 |  |
|--------------|-----------|--------|-----------|----------------|--------------|------------------|----------------------------|-----------------|-----------|--|
|              | ACTUAL    | ACTUAL | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |           |  |

|                        |                          |         |         |         |         |         |         |         |         |  |
|------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| SALARIES & WAGES       |                          |         |         |         |         |         |         |         |         |  |
| 100-5-6100-511000      | SALARIES - REGULAR       | 153,225 | 108,042 | 107,893 | 108,493 | 99,942  | 110,368 | 110,368 | 110,368 |  |
| 100-5-6100-511115      | EMPLOYEE CHRISTMAS BONUS | 433     | 318     | 318     | 0       | 0       | 0       | 0       | 0       |  |
| 100-5-6100-511120      | SALARIES - PART TIME     | 0       | 0       | 0       | 0       | 0       | 16,528  | 0       | 14,944  |  |
| 100-5-6100-511300      | SALARIES - OVERTIME      | 8,155   | 10,350  | 11,378  | 12,000  | 11,842  | 12,000  | 12,000  | 12,000  |  |
| TOTAL SALARIES & WAGES |                          | 161,812 | 118,711 | 119,589 | 120,493 | 111,784 | 138,896 | 122,368 | 137,312 |  |

5-6100-511120 SALARIES - PART TIME CURRENT YEAR NOTES:  
 Request for part time recreation assistant to perform a variety of duties such as clerical work, administrative tasks, organizational responsibilities and working on collaboration with the citizens of Lee County and its recreation participants

|                         |                          |        |        |        |        |        |        |        |        |  |
|-------------------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--|
| EMPLOYEE BENEFITS       |                          |        |        |        |        |        |        |        |        |  |
| 100-5-6100-512101       | HEALTH/MEDICAL INSURANCE | 42,600 | 31,956 | 31,956 | 31,950 | 29,288 | 36,000 | 36,000 | 36,000 |  |
| 100-5-6100-512200       | FICA - SOCIAL SECURITY   | 11,955 | 8,320  | 8,073  | 9,300  | 8,258  | 10,700 | 9,400  | 10,543 |  |
| 100-5-6100-512400       | RETIREMENT               | 6,802  | 6,015  | 5,652  | 6,000  | 5,774  | 6,000  | 6,000  | 6,000  |  |
| 100-5-6100-512600       | UNEMPLOYMENT             | 0      | 0      | 0      | 600    | 0      | 700    | 600    | 675    |  |
| 100-5-6100-512700       | WORKER'S COMPENSATION    | 5,000  | 3,363  | 3,610  | 3,800  | 3,588  | 4,300  | 3,800  | 4,200  |  |
| 100-5-6100-512901       | VEHICLE ALLOWANCE        | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |  |
| TOTAL EMPLOYEE BENEFITS |                          | 66,357 | 49,654 | 49,290 | 51,650 | 46,908 | 57,700 | 55,800 | 57,418 |  |

|                          |                          |        |        |        |        |        |        |        |        |  |
|--------------------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--|
| PURCHASED/CONTRACT SERV. |                          |        |        |        |        |        |        |        |        |  |
| 100-5-6100-521200        | PROFESSIONAL SERVICES    | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |  |
| 100-5-6100-521235        | MEDICAL - OTHER/MISC     | 0      | 21     | 0      | 0      | 0      | 0      | 0      | 0      |  |
| 100-5-6100-522205        | OTHER EQUIPMENT R&M      | 950    | 1,512  | 3,831  | 2,000  | 1,114  | 2,500  | 2,500  | 2,500  |  |
| 100-5-6100-522207        | OTHER BUILDINGS          | 4,785  | 9,833  | 12,858 | 14,000 | 9,970  | 14,000 | 13,000 | 13,000 |  |
| 100-5-6100-522208        | COMPUTER SYSTEM          | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |  |
| 100-5-6100-522210        | VEHICLE/TRUCK R&M        | 2,984  | 2,386  | 2,759  | 3,000  | 896    | 3,000  | 3,000  | 3,000  |  |
| 100-5-6100-522212        | GROUND/FIELD MAINTENANCE | 7,049  | 10,130 | 11,221 | 12,000 | 6,490  | 12,000 | 12,000 | 12,000 |  |
| 100-5-6100-522220        | HEAVY EQPT OFFROAD R&M   | 2,734  | 2,410  | 2,310  | 2,500  | 1,765  | 2,500  | 2,500  | 2,500  |  |
| 100-5-6100-522320        | RENT/LEASE - EQUIPMENT   | 1,200  | 1,070  | 1,160  | 1,500  | 1,061  | 1,500  | 1,500  | 1,500  |  |
| 100-5-6100-523000        | CONTRACTUAL: OTHER       | 24,869 | 24,208 | 25,230 | 30,000 | 23,728 | 30,000 | 27,000 | 27,000 |  |
| 100-5-6100-523100        | INSURANCE (NON-MEDICAL)  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |  |
| 100-5-6100-523210        | UTIL: CELLULAR & PAGERS  | 2,024  | 1,459  | 1,516  | 2,200  | 1,615  | 2,200  | 1,575  | 1,575  |  |
| 100-5-6100-523215        | UTIL: TELEPHONES         | 3,887  | 4,472  | 3,998  | 3,200  | 2,930  | 3,200  | 3,200  | 3,200  |  |



APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - LIBRARY

| EXPENDITURES                                | (----- 2013-2014 -----)                                |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|---|--|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL                                    | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| PURCHASED/CONTRACT SERV.                    |  |                     |                     |                         |                 |                     |                               |                    |
| 100-5-6500-522207 OTHER BUILDINGS           | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-6500-522210 VEHICLE/TRUCK R&M         | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-6500-522310 RENT/LEASE - FACILITIES   | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-6500-523215 UTIL: TELEPHONES          | 4,842  | 2,213               | 5,337               | 8,000                   | 7,048           | 8,200               | 8,200                         | 8,200              |
| TOTAL PURCHASED/CONTRACT SERV.              | 4,842  | 2,213               | 5,337               | 8,000                   | 7,048           | 8,200               | 8,200                         | 8,200              |
| 5-6500-523215 UTIL: TELEPHONES              | CURRENT YEAR NOTES:<br>Expected E-rate discount at 60% |                     |                     |                         |                 |                     |                               |                    |
| SUPPLIES                                    |  |                     |                     |                         |                 |                     |                               |                    |
| 100-5-6500-531109 OTHER MISCELLANEOUS EXPN. | 0  | 0                   | 0                   | 45,000                  | 45,000          | 80,000              | 25,000                        | 45,000             |
| 100-5-6500-531130 JANITORIAL SUPPLIES       | 1,538  | 135                 | 333                 | 500                     | 284             | 2,550               | 2,550                         | 2,550              |
| 100-5-6500-531230 UTIL: ELECTRICITY         | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-6500-531710 OPERATIONAL SUPPLIES      | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                              | 1,538  | 135                 | 333                 | 45,500                  | 45,284          | 82,550              | 27,550                        | 47,550             |
| 5-6500-531109 OTHER MISCELLANEOUS           | CURRENT YEAR NOTES:<br>Money for materials             |                     |                     |                         |                 |                     |                               |                    |
| CAPITAL OUTLAY                              |  |                     |                     |                         |                 |                     |                               |                    |
| 100-5-6500-541100 LAND ACQUISITIONS         | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                        | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| OTHER COSTS                                 |  |                     |                     |                         |                 |                     |                               |                    |
| 100-5-6500-572000 LIBRARY                   | 368,634  | 375,457             | 586,179             | 586,972                 | 538,058         | 586,772             | 586,772                       | 586,772            |
| TOTAL OTHER COSTS                           | 368,634  | 375,457             | 586,179             | 586,972                 | 538,058         | 586,772             | 586,772                       | 586,772            |
| DEBT SERVICE                                |  |                     |                     |                         |                 |                     |                               |                    |
| 100-5-6500-581201 CAPITAL LEASE PRINCIPAL   | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                          | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL LIBRARY                               | 375,014  | 377,806             | 591,848             | 640,472                 | 590,389         | 677,522             | 622,522                       | 642,522            |
| TOTAL CULTURE / RECREATION                  | 818,406  | 736,926             | 952,560             | 999,575                 | 898,503         | 1,083,557           | 990,325                       | 1,026,887          |

APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
 FUNCTION - HOUSING AND DEVELOPMENT  
 DEPARTMENT - FORESTRY COMMISSION

| EXPENDITURES                                | 2013-2014   |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---|---|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| EMPLOYEE BENEFITS                           |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7140-512600 UNEMPLOYMENT              | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL EMPLOYEE BENEFITS                     | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| PURCHASED/CONTRACT SERV.                    |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7140-521235 MEDICAL-OTHER/MISC        | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7140-522320 RENT/LEASE-EQUIPMENT      | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7140-523220 POSTAGE & SHIPPING        | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7140-523620 SUBSCRIPTIONS             | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL PURCHASED/CONTRACT SERV.              | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| SUPPLIES                                    |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7140-531270 GASOLINE & DIESEL         | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                              | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| CAPITAL OUTLAY                              |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7140-542500 OTHER CAPITAL EQUIPMENT   | 0   | 0                   | 0                   | 5,110             | 0               | 0                   | 0                             | 0                  |
| 100-5-7140-544405 OTHER EQUIPMENT R&M       | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                        | 0   | 0                   | 0                   | 5,110             | 0               | 0                   | 0                             | 0                  |
| OTHER COSTS                                 |   |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7140-572100 OTHER AGENCY CONTRIBUTION | 12,890  | 12,890              | 12,890              | 14,043            | 14,043          | 14,043              | 14,043                        | 14,043             |
| TOTAL OTHER COSTS                           | 12,890  | 12,890              | 12,890              | 14,043            | 14,043          | 14,043              | 14,043                        | 14,043             |
| 5-7140-572100 OTHER AGENCY CONTRIBUTION     | CURRENT YEAR NOTES:<br>140,434 acres / .10 acre = \$14,043 annually |                     |                     |                   |                 |                     |                               |                    |
| TOTAL FORESTRY COMMISSION                   | 12,890  | 12,890              | 12,890              | 19,153            | 14,043          | 14,043              | 14,043                        | 14,043             |



APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
 FUNCTION - HOUSING AND DEVELOPMENT  
 DEPARTMENT - BUILDING INSPECTION

| EXPENDITURES                                | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>                 |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7220-511000 SALARIES - REGULAR        | 172,297             | 158,329             | 158,333             | 159,136           | 143,843         | 159,817             | 159,817                       | 159,817            |
| 100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS  | 433                 | 477                 | 424                 | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7220-511120 SALARIES - PART TIME      | 0                   | 18,126              | 21,156              | 18,793            | 18,978          | 18,793              | 18,793                        | 18,793             |
| 100-5-7220-511300 SALARIES - OVERTIME       | 691                 | 356                 | 256                 | 500               | 0               | 500                 | 500                           | 500                |
| TOTAL SALARIES & WAGES                      | 173,421             | 177,289             | 180,169             | 178,429           | 162,821         | 179,110             | 179,110                       | 179,110            |
| <b>EMPLOYEE BENEFITS</b>                    |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7220-512101 HEALTH/MEDICAL INSURANCE  | 42,600              | 31,956              | 42,600              | 42,600            | 39,050          | 48,000              | 36,000                        | 36,000             |
| 100-5-7220-512200 FICA - SOCIAL SECURITY    | 12,973              | 12,851              | 12,575              | 13,700            | 12,537          | 13,800              | 13,800                        | 13,800             |
| 100-5-7220-512400 RETIREMENT                | 6,202               | 7,353               | 7,567               | 8,000             | 7,701           | 8,000               | 8,000                         | 8,000              |
| 100-5-7220-512600 UNEMPLOYMENT              | 0                   | 0                   | 0                   | 900               | 0               | 900                 | 900                           | 900                |
| 100-5-7220-512700 WORKER'S COMPENSATION     | 5,255               | 3,683               | 5,316               | 5,500             | 5,191           | 5,600               | 5,600                         | 5,600              |
| TOTAL EMPLOYEE BENEFITS                     | 67,031              | 55,843              | 68,058              | 70,700            | 64,479          | 76,300              | 64,300                        | 64,300             |
| <b>PURCHASED/CONTRACT SERV.</b>             |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7220-521200 PROFESSIONAL SERVICES     | 3,034               | 3,672               | 1,235               | 3,000             | 1,637           | 2,500               | 2,500                         | 2,500              |
| 100-5-7220-521235 MEDICAL - OTHER/MISC      | 21                  | 0                   | 46                  | 50                | 0               | 0                   | 0                             | 0                  |
| 100-5-7220-522205 OTHER EQUIPMENT R&M       | 344                 | 1,446               | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7220-522207 OTHER BUILDINGS           | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7220-522210 VEHICLE/TRUCK R&M         | 237                 | 439                 | 451                 | 400               | 388             | 400                 | 400                           | 400                |
| 100-5-7220-522320 RENT/LEASE - EQUIPMENT    | 262                 | 96                  | 556                 | 100               | 321             | 100                 | 100                           | 100                |
| 100-5-7220-523000 CONTRACTUAL: OTHER        | 0                   | 0                   | 4,437               | 3,500             | 3,225           | 3,500               | 3,500                         | 3,500              |
| 100-5-7220-523210 UTIL: CELLULAR & PAGERS   | 3,016               | 3,258               | 3,305               | 3,000             | 2,967           | 3,000               | 3,300                         | 3,300              |
| 100-5-7220-523215 UTIL: TELEPHONES          | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7220-523220 POSTAGE & SHIPPING        | 1,492               | 1,489               | 1,424               | 1,600             | 1,373           | 1,000               | 1,000                         | 1,000              |
| 100-5-7220-523300 ADVERTISING               | 170                 | 80                  | 60                  | 100               | 100             | 100                 | 100                           | 100                |
| 100-5-7220-523500 ED/TRAINING-TRAVEL COSTS  | 2,654               | 1,017               | 1,982               | 3,000             | 1,680           | 3,000               | 2,100                         | 2,100              |
| 100-5-7220-523510 TRAVEL - (NON-TRAINING)   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7220-523600 DUES PROFESSIONAL ORG.    | 480                 | 414                 | 775                 | 250               | 525             | 350                 | 350                           | 350                |
| 100-5-7220-523620 SUBSCRIPTIONS             | 20                  | 20                  | 20                  | 0                 | 99              | 0                   | 0                             | 0                  |
| 100-5-7220-523700 ED/TRAINING-SEMINAR COSTS | 1,443               | 2,697               | 1,246               | 2,900             | 676             | 2,500               | 1,300                         | 1,300              |
| TOTAL PURCHASED/CONTRACT SERV.              | 13,172              | 14,627              | 15,538              | 17,900            | 12,990          | 16,450              | 14,650                        | 14,650             |

5-7220-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Professional services related to consulting on building permits

APPROVED BUDGET

100-GENERAL FUND  
FUNCTION - HOUSING AND DEVELOPMENT  
DEPARTMENT - BUILDING INSPECTION

AS OF: MAY 31ST, 2014

(----- 2013-2014 -----) (----- 2014-2015 -----)

| EXPENDITURES   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| 5-7220-523210 UTIL: CELLULAR & PAGE                                    |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>cost of service                                 |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-7220-523300 ADVERTISING  |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>advertising, posting legal ads, employment ads  |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-7220-523500 ED/TRAINING-TRAVEL                                       |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>obtain and maintain professional certifications |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-7220-523600 DUES PROFESSIONAL ORG                                    |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>ICC and NFPA memberships                        |                     |                     |                     |                   |                 |                     |                               |                    |
| 5-7220-523700 ED/TRAINING-SEMINAR                                      |                     |                     |                     |                   |                 |                     |                               |                    |
| CURRENT YEAR NOTES:<br>training seminar and certifications             |                     |                     |                     |                   |                 |                     |                               |                    |
| SUPPLIES   |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7220-531101 OFFICE SUPPLIES                                      | 1,672               | 1,428               | 1,092               | 1,200             | 1,352           | 1,200               | 1,200                         | 1,200              |
| 100-5-7220-531109 OTHER MISCELLANEOUS EXPN.                            | 192                 | 57                  | 124                 | 100               | 0               | 100                 | 100                           | 100                |
| 100-5-7220-531175 TIRES  | 797                 | 569                 | 328                 | 700               | 558             | 800                 | 700                           | 700                |
| 100-5-7220-531210 UTIL: WATER  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7220-531230 UTIL:ELECTRICITY                                     | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7220-531270 GASOLINE & DIESEL                                    | 6,036               | 8,104               | 7,738               | 7,300             | 6,912           | 7,500               | 7,300                         | 7,300              |
| 100-5-7220-531275 LUBRICANTS   | 375                 | 392                 | 396                 | 400               | 370             | 400                 | 400                           | 400                |
| 100-5-7220-531710 OPERATIONAL SUPPLIES                                 | 3,813               | 1,498               | 926                 | 1,800             | 1,200           | 1,500               | 1,500                         | 1,500              |
| 100-5-7220-531750 UNIFORMS   | 428                 | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 100-5-7220-533369 SMALL TOOLSS/EQUIP                                   | 0                   | 47                  | 19                  | 200               | 12              | 200                 | 200                           | 200                |
| 100-5-7220-533500 CONTINGENCY  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES   | 13,313              | 12,093              | 10,623              | 11,700            | 10,405          | 11,700              | 11,400                        | 11,400             |

5-7220-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:  
unforseen expenses

5-7220-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:  
code books, reference materials

5-7220-533369 SMALL TOOLSS/EQUIP CURRENT YEAR NOTES:  
Hand tools, ladders, tapes, etc

APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND  
 FUNCTION - HOUSING AND DEVELOPMENT  
 DEPARTMENT - BUILDING INSPECTION

| EXPENDITURES                                | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| INTERFUND/INTERDEPARTMEN                    |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL INTERFUND/INTERDEPARTMEN              | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| DEBT SERVICE                                |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7220-581201 CAPITAL LEASE PRINCIPAL   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                          | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| OTHER FINANCING USES                        |                     |                     |                     |                   |                 |                     |                               |                    |
| 100-5-7220-610000 test                      | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER FINANCING USES                  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL BUILDING INSPECTION                   | 266,937             | 259,851             | 274,388             | 278,729           | 250,695         | 283,560             | 269,460                       | 269,460            |

APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

| EXPENDITURES                                | 2010-2011 |         |         | 2011-2012      |              |                  | 2012-2013                  |                 |  | 2013-2014 |  |  | 2014-2015 |  |  |
|---|-----------|---------|---------|----------------|--------------|------------------|----------------------------|-----------------|--|-----------|--|--|-----------|--|--|
|   | ACTUAL    | ACTUAL  | ACTUAL  | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |  |           |  |  |           |  |  |
| SALARIES & WAGES                            |           |         |         |                |              |                  |                            |                 |  |           |  |  |           |  |  |
| 100-5-7400-511000 SALARIES - REGULAR        | 207,854   | 224,774 | 241,478 | 242,575        | 172,042      | 228,833          | 228,833                    | 228,833         |  |           |  |  |           |  |  |
| 100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS  | 433       | 424     | 530     | 0              | 0            | 0                | 0                          | 0               |  |           |  |  |           |  |  |
| 100-5-7400-511120 SALARIES - PART TIME      | 475       | 0       | 0       | 0              | 0            | 0                | 0                          | 0               |  |           |  |  |           |  |  |
| 100-5-7400-511180 BOARDS / SUPPLEMENTS      | 9,550     | 9,483   | 10,000  | 9,600          | 8,400        | 9,600            | 9,600                      | 9,600           |  |           |  |  |           |  |  |
| 100-5-7400-511300 SALARIES - OVERTIME       | 226       | 753     | 0       | 0              | 0            | 0                | 0                          | 0               |  |           |  |  |           |  |  |
| TOTAL SALARIES & WAGES                      | 218,539   | 235,434 | 252,008 | 252,175        | 180,442      | 238,433          | 238,433                    | 238,433         |  |           |  |  |           |  |  |
| EMPLOYEE BENEFITS                           |           |         |         |                |              |                  |                            |                 |  |           |  |  |           |  |  |
| 100-5-7400-512101 HEALTH/MEDICAL INSURANCE  | 31,956    | 53,256  | 53,256  | 53,250         | 48,813       | 60,000           | 60,000                     | 60,000          |  |           |  |  |           |  |  |
| 100-5-7400-512200 FICA - SOCIAL SECURITY    | 15,999    | 16,393  | 17,168  | 20,100         | 13,995       | 19,000           | 19,000                     | 19,000          |  |           |  |  |           |  |  |
| 100-5-7400-512400 RETIREMENT                | 8,198     | 11,457  | 11,495  | 12,000         | 11,549       | 11,400           | 11,400                     | 11,400          |  |           |  |  |           |  |  |
| 100-5-7400-512600 UNEMPLOYMENT              | 0         | 0       | 0       | 1,300          | 0            | 1,300            | 1,300                      | 1,300           |  |           |  |  |           |  |  |
| 100-5-7400-512700 WORKER'S COMPENSATION     | 5,824     | 7,107   | 7,220   | 7,500          | 7,078        | 7,100            | 7,100                      | 7,100           |  |           |  |  |           |  |  |
| 100-5-7400-512901 VEHICLE ALLOWANCE         | 0         | 0       | 0       | 0              | 0            | 0                | 4,200                      | 4,200           |  |           |  |  |           |  |  |
| TOTAL EMPLOYEE BENEFITS                     | 61,976    | 88,212  | 89,139  | 94,150         | 81,435       | 98,800           | 103,000                    | 103,000         |  |           |  |  |           |  |  |
| PURCHASED/CONTRACT SERV.                    |           |         |         |                |              |                  |                            |                 |  |           |  |  |           |  |  |
| 100-5-7400-521120 COURT COSTS - OTHER       | 0         | 0       | 0       | 0              | 0            | 0                | 0                          | 0               |  |           |  |  |           |  |  |
| 100-5-7400-521200 PROFESSIONAL SERVICES     | 66,400    | 13,785  | 27,046  | 25,000         | 21,409       | 10,000           | 10,000                     | 10,000          |  |           |  |  |           |  |  |
| 100-5-7400-521235 MEDICAL - OTHER/MISC      | 42        | 21      | 81      | 21             | 0            | 0                | 0                          | 0               |  |           |  |  |           |  |  |
| 100-5-7400-521305 EMPLOYEE TESTING          | 0         | 0       | 0       | 0              | 0            | 0                | 0                          | 0               |  |           |  |  |           |  |  |
| 100-5-7400-522205 OTHER EQUIPMENT R&M       | 718       | 970     | 933     | 400            | 831          | 1,000            | 1,000                      | 1,000           |  |           |  |  |           |  |  |
| 100-5-7400-522210 VEHICLE/TRUCK R&M         | 1,911     | 658     | 1,075   | 700            | 998          | 700              | 700                        | 700             |  |           |  |  |           |  |  |
| 100-5-7400-522320 RENT/LEASE - EQUIPMENT    | 1,224     | 2,465   | 2,418   | 2,500          | 1,310        | 2,500            | 2,500                      | 2,500           |  |           |  |  |           |  |  |
| 100-5-7400-523000 CONTRACTUAL: OTHER        | 0         | 0       | 0       | 0              | 0            | 0                | 0                          | 0               |  |           |  |  |           |  |  |
| 100-5-7400-523100 INSURANCE - NONMEDICAL    | 0         | 0       | 0       | 0              | 0            | 0                | 0                          | 0               |  |           |  |  |           |  |  |
| 100-5-7400-523210 UTIL: CELLULAR & PAGERS   | 1,443     | 1,839   | 2,779   | 2,700          | 2,429        | 3,500            | 3,500                      | 3,500           |  |           |  |  |           |  |  |
| 100-5-7400-523215 UTIL: TELEPHONES          | 0         | 0       | 0       | 0              | 0            | 0                | 0                          | 0               |  |           |  |  |           |  |  |
| 100-5-7400-523220 POSTAGE & SHIPPING        | 611       | 818     | 1,202   | 1,000          | 926          | 1,300            | 1,300                      | 1,300           |  |           |  |  |           |  |  |
| 100-5-7400-523300 ADVERTISING               | 1,985     | 2,360   | 1,808   | 1,700          | 2,107        | 2,000            | 2,000                      | 2,000           |  |           |  |  |           |  |  |
| 100-5-7400-523500 ED/TRAINING-TRAVEL COSTS  | 4,301     | 6,668   | 5,502   | 5,000          | 3,315        | 5,000            | 5,000                      | 5,000           |  |           |  |  |           |  |  |
| 100-5-7400-523600 DUES PROFESSIONAL ORGS.   | 1,025     | 1,020   | 1,325   | 1,500          | 755          | 1,500            | 1,500                      | 1,500           |  |           |  |  |           |  |  |
| 100-5-7400-523602 FEES, ORGANIZATIONS       | 29,273    | 25,053  | 31,776  | 25,000         | 20,694       | 0                | 0                          | 0               |  |           |  |  |           |  |  |
| 100-5-7400-523620 SUBSCRIPTIONS             | 987       | 329     | 568     | 600            | 143          | 400              | 400                        | 400             |  |           |  |  |           |  |  |
| 100-5-7400-523700 ED/TRAINING-SEMINAR COSTS | 2,115     | 2,657   | 2,867   | 3,000          | 2,679        | 3,000            | 3,000                      | 3,000           |  |           |  |  |           |  |  |
| TOTAL PURCHASED/CONTRACT SERV.              | 112,035   | 58,643  | 79,381  | 69,121         | 57,595       | 30,900           | 30,900                     | 30,900          |  |           |  |  |           |  |  |

## APPROVED BUDGET

AS OF: MAY 31ST, 2014

100-GENERAL FUND

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING &amp; ENGINEERING

| EXPENDITURES                                | (----- 2013-2014 -----) |                     |                     |                   | (----- 2014-2015 -----) |                     |                               |                    |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL         | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| 100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP) | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| 100-5-7400-531750 UNIFORMS                  | 0                       | 835                 | 1,000               | 1,200             | 613                     | 1,000               | 1,000                         | 1,000              |
| TOTAL SUPPLIES                              | 9,756                   | 13,348              | 15,203              | 13,600            | 10,286                  | 12,300              | 12,300                        | 12,300             |
| CAPITAL OUTLAY                              |                         |                     |                     |                   |                         |                     |                               |                    |
| 100-5-7400-542300 Furniture, Office/Other   | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| 100-5-7400-542410 COMPUTER EQUIPMENT        | 0                       | 645                 | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| 100-5-7400-542415 COMPUTER SOFTWARE         | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| 100-5-7400-548800 ROLLING STOCK             | 10,000                  | 0                   | 0                   | 10,000            | 8,780                   | 0                   | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                        | 10,000                  | 645                 | 0                   | 10,000            | 8,780                   | 0                   | 0                             | 0                  |
| INTERFUND/INTERDEPARTMEN                    |                         |                     |                     |                   |                         |                     |                               |                    |
| 100-5-7400-551000 DEPARTMENTAL CHARGES      | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| TOTAL INTERFUND/INTERDEPARTMEN              | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| DEBT SERVICE                                |                         |                     |                     |                   |                         |                     |                               |                    |
| 100-5-7400-581201 CAPITAL LEASE PRINCIPAL   | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                          | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| TOTAL PLANNING & ENGINEERING                | 412,306                 | 396,282             | 435,731             | 439,046           | 338,538                 | 380,433             | 384,633                       | 384,633            |

APPROVED BUDGET

100-GENERAL FUND  
 FUNCTION - HOUSING AND DEVELOPMENT  
 DEPARTMENT - ECONOMIC DEVELOPMENT

AS OF: MAY 31ST, 2014

| EXPENDITURES                               | (----- 2013-2014 -----)  |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|--|--|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL  | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>EMPLOYEE BENEFITS</b>                   |  |                     |                     |                         |                 |                     |                               |                    |
| 100-5-7510-512400 RETIREMENT               | 0  | 6,301               | 6,346               | 6,625                   | 6,387           | 6,400               | 6,400                         | 6,400              |
| TOTAL EMPLOYEE BENEFITS                    | 0  | 6,301               | 6,346               | 6,625                   | 6,387           | 6,400               | 6,400                         | 6,400              |
| <b>PURCHASED/CONTRACT SERV.</b>            |  |                     |                     |                         |                 |                     |                               |                    |
| 100-5-7510-522210 VEHICLE/TRUCK R&M        | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-7510-523100 INSURANCE (NON-MEDICAL)  | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-7510-523220 POSTAGE & SHIPPING       | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL PURCHASED/CONTRACT SERV.             | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| <b>SUPPLIES</b>                            |  |                     |                     |                         |                 |                     |                               |                    |
| 100-5-7510-531175 TIRES                    | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-7510-531270 GASOLINE & DIESEL        | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-7510-531275 LUBRICANTS               | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-7510-531710 OPERATIONAL SUPPLIES     | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                             | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| <b>OTHER COSTS</b>                         |  |                     |                     |                         |                 |                     |                               |                    |
| 100-5-7510-572070 ECONOMIC DEVEL AUTHORITY | 178,256  | 442,858             | 198,572             | 208,085                 | 190,745         | 211,563             | 208,085                       | 208,085            |
| TOTAL OTHER COSTS                          | 178,256  | 442,858             | 198,572             | 208,085                 | 190,745         | 211,563             | 208,085                       | 208,085            |
| 5-7510-572070 ECONOMIC DEVEL AUTHORITY     | CURRENT YEAR NOTES:  |                     |                     |                         |                 |                     |                               |                    |
|  | Includes \$3,478 increase from last year (10%) for a projected increase in health care costs. NOT FUNDED |                     |                     |                         |                 |                     |                               |                    |
| <b>DEBT SERVICE</b>                        |  |                     |                     |                         |                 |                     |                               |                    |
| 100-5-7510-581201 CAPITAL LEASE PRINCIPAL  | 131,657  | 0                   | 71,997              | 207,664                 | 207,664         | 207,664             | 207,664                       | 207,664            |
| 100-5-7510-582101 BOND INTEREST PAYMENTS   | 0  | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-7510-582201 CAPITAL LEASE INTEREST   | 129,573  | 0                   | 86,168              | 53,566                  | 53,566          | 53,566              | 53,566                        | 53,566             |
| TOTAL DEBT SERVICE                         | 261,230  | 0                   | 158,165             | 261,230                 | 261,230         | 261,230             | 261,230                       | 261,230            |
| TOTAL ECONOMIC DEVELOPMENT                 | 439,486  | 449,159             | 363,083             | 475,940                 | 458,361         | 479,193             | 475,715                       | 475,715            |
| TOTAL HOUSING AND DEVELOPMENT              | 1,131,619  | 1,118,182           | 1,086,093           | 1,212,868               | 1,061,638       | 1,157,229           | 1,143,851                     | 1,143,851          |



APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

| EXPENDITURES                                   | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|--|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| OTHER FINANCING USES                           |                         |                     |                     |                         |                 |                     |                               |                    |
| 100-5-9000-611001 INTERFUND TRANSFER-E911      | 274,814                 | 235,030             | 205,828             | 277,125                 | 121,106         | 254,945             | 254,945                       | 254,945            |
| 100-5-9000-611002 INTERFUND TRANSFER-UA        | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-9000-611003 INTERFUND TRANSFER-LANDFILL  | 99,250                  | 57,486              | 79,174              | 156,351                 | 66,159          | 145,389             | 145,389                       | 145,389            |
| 100-5-9000-611004 INTERFUND TRANSFER - GRAND I | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-9000-611005 INTERFUND TRANSFER - DEV AUT | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-9000-611008 TRANSFER OUT - UTILITY AUTH  | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER FINANCING USES                     | 374,063                 | 292,515             | 285,002             | 433,476                 | 187,265         | 400,334             | 400,334                       | 400,334            |
| TOTAL OTHER FINANCING USES                     | 374,063                 | 292,515             | 285,002             | 433,476                 | 187,265         | 400,334             | 400,334                       | 400,334            |





APPROVED BUDGET

100-GENERAL FUND

AS OF: MAY 31ST, 2014

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

| EXPENDITURES                              | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| DEBT SERVICE                              |                         |                     |                     |                         |                 |                     |                               |                    |
| 100-5-9950-581201 CAPITAL LEASE PRINCIPAL | 347,339                 | 299,694             | 314,096             | 263,451                 | 251,010         | 207,664             | 207,664                       | 252,301            |
| 100-5-9950-581305 NOTE PAYMENTS           | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 100-5-9950-582201 CAPITAL LEASE INTEREST  | 49,160                  | 51,655              | 33,145              | 25,355                  | 23,517          | 53,566              | 53,566                        | 11,316             |
| 100-5-9950-582301 OTHER DEBT INTEREST     | 0                       | 3,134               | 0                   | 0                       | 2,378           | 2,400               | 2,400                         | 2,400              |
| TOTAL DEBT SERVICE                        | 396,500                 | 354,483             | 347,241             | 288,806                 | 276,906         | 263,630             | 263,630                       | 266,017            |
| <hr/>                                     |                         |                     |                     |                         |                 |                     |                               |                    |
| TOTAL DEBT SERVICE PAYMENTS               | 396,500                 | 354,483             | 347,241             | 288,806                 | 276,906         | 263,630             | 263,630                       | 266,017            |
| <hr/>                                     |                         |                     |                     |                         |                 |                     |                               |                    |
| TOTAL OTHER FINANCING USES                | 770,563                 | 646,998             | 632,243             | 722,282                 | 464,170         | 663,964             | 663,964                       | 666,351            |
| <hr/>                                     |                         |                     |                     |                         |                 |                     |                               |                    |
| TOTAL EXPENDITURES                        | 20,861,211              | 20,891,264          | 21,615,309          | 22,042,210              | 20,116,904      | 24,802,049          | 22,740,318                    | 23,456,773         |
| <hr/>                                     |                         |                     |                     |                         |                 |                     |                               |                    |
| REVENUE OVER/(UNDER) EXPENDITURES         | 342,028                 | 55,532              | ( 173,946)          | 0                       | 776,817         | ( 3,001,419)        | 0                             | 0                  |
| <hr/>                                     |                         |                     |                     |                         |                 |                     |                               |                    |

APPROVED BUDGET

202-LAW LIBRARY FUND

AS OF: MAY 31ST, 2014

| REVENUES                     | 2010-2011 |        |        | 2011-2012      |              | 2012-2013        |                            | 2013-2014       |  | 2014-2015 |  |
|------------------------------|-----------|--------|--------|----------------|--------------|------------------|----------------------------|-----------------|--|-----------|--|
|                              | ACTUAL    | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |  |           |  |
| FINES & FORFEITURES          |           |        |        |                |              |                  |                            |                 |  |           |  |
| 202-351110 SUPERIOR COURT    | 0         | 0      | 0      | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 202-351130 MAGISTRATE COURT  | 9,960     | 10,849 | 10,330 | 10,500         | 8,190        | 9,675            | 9,675                      | 9,675           |  |           |  |
| 202-351150 PROBATE COURT     | 0         | 0      | 0      | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| TOTAL FINES & FORFEITURES    | 9,960     | 10,849 | 10,330 | 10,500         | 8,190        | 9,675            | 9,675                      | 9,675           |  |           |  |
| INVESTMENT INCOME            |           |        |        |                |              |                  |                            |                 |  |           |  |
| 202-361000 INTEREST REVENUES | 32        | 58     | 85     | 80             | 100          | 106              | 106                        | 106             |  |           |  |
| TOTAL INVESTMENT INCOME      | 32        | 58     | 85     | 80             | 100          | 106              | 106                        | 106             |  |           |  |
| TOTAL REVENUES               | 9,992     | 10,908 | 10,414 | 10,580         | 8,290        | 9,781            | 9,781                      | 9,781           |  |           |  |

APPROVED BUDGET

AS OF: MAY 31ST, 2014

202-LAW LIBRARY FUND

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

|  | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| EXPENDITURES                           | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| SUPPLIES                               |                     |                     |                     |                   |                 |                     |                               |                    |
| 202-5-0000-531101 OFFICE SUPPLIES      | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 202-5-0000-531710 OPERATIONAL SUPPLIES | 0                   | 0                   | 0                   | 10,580            | 0               | 9,781               | 9,781                         | 9,781              |
| TOTAL SUPPLIES                         | 0                   | 0                   | 0                   | 10,580            | 0               | 9,781               | 9,781                         | 9,781              |
| TOTAL NON-DEPARTMENTAL                 | 0                   | 0                   | 0                   | 10,580            | 0               | 9,781               | 9,781                         | 9,781              |
| TOTAL NON-DEPARTMENTAL                 | 0                   | 0                   | 0                   | 10,580            | 0               | 9,781               | 9,781                         | 9,781              |
| TOTAL EXPENDITURES                     | 0                   | 0                   | 0                   | 10,580            | 0               | 9,781               | 9,781                         | 9,781              |
| REVENUE OVER/ (UNDER) EXPENDITURES     | 9,992               | 10,908              | 10,414              | 0                 | 8,290           | 0                   | 0                             | 0                  |

APPROVED BUDGET

203-DRUG ABUSE TREATMENT & ED

AS OF: MAY 31ST, 2014

| REVENUES                        | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014      |              | 2014-2015        |                            | APPROVED BUDGET |
|---------------------------------|-----------|-----------|-----------|----------------|--------------|------------------|----------------------------|-----------------|
|                                 | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED |                 |
| FINES & FORFEITURES             |           |           |           |                |              |                  |                            |                 |
| 203-351000 FINES AND FORFEITURE | 0         | 0         | 0         | 0              | 0            | 0                | 0                          | 0               |
| 203-351100 COURT                | 0         | 0         | 0         | 0              | 0            | 0                | 0                          | 0               |
| 203-351110 SUPERIOR COURT       | 5,951     | 2,744     | 3,997     | 3,900          | 827          | 1,000            | 1,000                      | 1,000           |
| 203-351120 STATE                | 0         | 0         | 0         | 0              | 0            | 0                | 0                          | 0               |
| 203-351130 MAGISTRATE COURT     | 1,876     | 4,819     | 5,059     | 2,680          | 2,593        | 3,766            | 3,766                      | 3,766           |
| 203-351140 RECORDER'S COURT     | 0         | 0         | 0         | 0              | 0            | 0                | 0                          | 0               |
| 203-351150 PROBATE COURT        | 2,842     | 2,941     | 10,898    | 8,400          | 19,356       | 18,400           | 18,400                     | 18,400          |
| 203-351160 JUVENILE COURT       | 0         | 0         | 0         | 0              | 0            | 0                | 0                          | 0               |
| 203-351161 CITY OF LEESBURG     | 0         | 0         | 1,512     | 3,000          | 1,892        | 1,500            | 1,500                      | 1,500           |
| TOTAL FINES & FORFEITURES       | 10,669    | 10,504    | 21,466    | 17,980         | 24,669       | 24,666           | 24,666                     | 24,666          |
| INVESTMENT INCOME               |           |           |           |                |              |                  |                            |                 |
| 203-361000 INTEREST REVENUES    | 611       | 235       | 187       | 195            | 177          | 182              | 182                        | 182             |
| TOTAL INVESTMENT INCOME         | 611       | 235       | 187       | 195            | 177          | 182              | 182                        | 182             |
| MISCELLANEOUS REVENUE           |           |           |           |                |              |                  |                            |                 |
| 203-389100 DISCOUNTS EARNED     | 0         | 0         | 0         | 0              | 0            | 0                | 0                          | 0               |
| TOTAL MISCELLANEOUS REVENUE     | 0         | 0         | 0         | 0              | 0            | 0                | 0                          | 0               |
| TOTAL REVENUES                  | 11,280    | 10,739    | 21,654    | 18,175         | 24,845       | 24,848           | 24,848                     | 24,848          |

APPROVED BUDGET

AS OF: MAY 31ST, 2014

203-DRUG ABUSE TREATMENT & ED  
 FUNCTION - NON-DEPARTMENTAL  
 DEPARTMENT - NON-DEPARTMENTAL

|   | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
| EXPENDITURES                              | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| PURCHASED/CONTRACT SERV.                  |                     |                     |                     |                   |                 |                     |                               |                    |
| 203-5-0000-523705 DRUG EDUCATION PROGRAMS | 19,064              | 24,074              | 21,614              | 18,175            | 19,584          | 24,848              | 24,848                        | 24,848             |
| TOTAL PURCHASED/CONTRACT SERV.            | 19,064              | 24,074              | 21,614              | 18,175            | 19,584          | 24,848              | 24,848                        | 24,848             |
| SUPPLIES                                  |                     |                     |                     |                   |                 |                     |                               |                    |
| 203-5-0000-531101 OFFICE SUPPLIES         | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 203-5-0000-531710 OPERATIONAL SUPPLIES    | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                            | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL NON-DEPARTMENTAL                    | 19,064              | 24,074              | 21,614              | 18,175            | 19,584          | 24,848              | 24,848                        | 24,848             |
| TOTAL NON-DEPARTMENTAL                    | 19,064              | 24,074              | 21,614              | 18,175            | 19,584          | 24,848              | 24,848                        | 24,848             |
| TOTAL PUBLIC SAFETY                       | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL EXPENDITURES                        | 19,064              | 24,074              | 21,614              | 18,175            | 19,584          | 24,848              | 24,848                        | 24,848             |
| REVENUE OVER/ (UNDER) EXPENDITURES        | ( 7,784)            | ( 13,335)           | 40                  | 0                 | 5,261           | 0                   | 0                             | 0                  |

## APPROVED BUDGET

204-JAIL FUND

AS OF: MAY 31ST, 2014

| REVENUES                                 | (----- 2013-2014 -----) |                     |                     |                   | (----- 2014-2015 -----) |                     |                               |                    |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL         | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| FINES & FORFEITURES                      |                         |                     |                     |                   |                         |                     |                               |                    |
| 204-351000 FINES AND FORFEITURE          | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| 204-351110 SUPERIOR COURT                | 5,210                   | 3,257               | 4,712               | 3,525             | 2,875                   | 3,650               | 3,650                         | 3,650              |
| 204-351130 MAGISTRATE COURT              | 15,026                  | 13,256              | 8,690               | 6,905             | 7,426                   | 6,500               | 6,500                         | 6,500              |
| 204-351150 PROBATE COURT                 | 25,977                  | 23,415              | 23,042              | 18,192            | 26,630                  | 28,255              | 28,255                        | 28,255             |
| 204-351300 CONFISCATION                  | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| 204-351320 CASH CONFISCATIONS            | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| 204-351340 OTHER CONFISCATION / ESCHEATS | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| TOTAL FINES & FORFEITURES                | 46,213                  | 39,927              | 36,445              | 28,622            | 36,930                  | 38,405              | 38,405                        | 38,405             |
| INVESTMENT INCOME                        |                         |                     |                     |                   |                         |                     |                               |                    |
| 204-361000 INTEREST REVENUES             | 338                     | 187                 | 185                 | 172               | 175                     | 158                 | 158                           | 158                |
| TOTAL INVESTMENT INCOME                  | 338                     | 187                 | 185                 | 172               | 175                     | 158                 | 158                           | 158                |
| MISCELLANEOUS REVENUE                    |                         |                     |                     |                   |                         |                     |                               |                    |
| 204-389000 OTHER MISCELLANEOUS REV       | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| 204-389100 DISCOUNTS EARNED              | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| TOTAL MISCELLANEOUS REVENUE              | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| OTHER FINANCING SOURCES                  |                         |                     |                     |                   |                         |                     |                               |                    |
| 204-391001 TRANSFER FROM GENERAL FUND    | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| TOTAL OTHER FINANCING SOURCES            | 0                       | 0                   | 0                   | 0                 | 0                       | 0                   | 0                             | 0                  |
| <b>TOTAL REVENUES</b>                    | <b>46,551</b>           | <b>40,114</b>       | <b>36,629</b>       | <b>28,794</b>     | <b>37,105</b>           | <b>38,563</b>       | <b>38,563</b>                 | <b>38,563</b>      |

APPROVED BUDGET

204-JAIL FUND

AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

| EXPENDITURES                            | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| PURCHASED/CONTRACT SERV.                |                     |                     |                     |                   |                 |                     |                               |                    |
| 204-5-0000-523220 POSTAGE & SHIPPING    | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL PURCHASED/CONTRACT SERV.          | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| SUPPLIES                                |                     |                     |                     |                   |                 |                     |                               |                    |
| 204-5-0000-531101 OFFICE SUPPLIES       | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 204-5-0000-531710 OPERATIONAL SUPPLIES  | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                          | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| OTHER FINANCING USES                    |                     |                     |                     |                   |                 |                     |                               |                    |
| 204-5-0000-611000 INTERFUND TRANSFER-GF | 46,450              | 39,296              | 39,620              | 28,794            | 28,794          | 38,563              | 38,563                        | 38,563             |
| TOTAL OTHER FINANCING USES              | 46,450              | 39,296              | 39,620              | 28,794            | 28,794          | 38,563              | 38,563                        | 38,563             |
| TOTAL NON-DEPARTMENTAL                  | 46,450              | 39,296              | 39,620              | 28,794            | 28,794          | 38,563              | 38,563                        | 38,563             |
| TOTAL NON-DEPARTMENTAL                  | 46,450              | 39,296              | 39,620              | 28,794            | 28,794          | 38,563              | 38,563                        | 38,563             |
| TOTAL EXPENDITURES                      | 46,450              | 39,296              | 39,620              | 28,794            | 28,794          | 38,563              | 38,563                        | 38,563             |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 101                 | 818                 | ( 2,991)            | 0                 | 8,311           | 0                   | 0                             | 0                  |



APPROVED BUDGET

205-BUILDG INSPECT. SPCL REV.

AS OF: MAY 31ST, 2014

| REVENUES                               | (----- 2013-2014 -----) (----- 2014-2015 -----) |                     |                     |                   |                 | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
|--|---|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL                             | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                     |                               |                    |
| TAXES                                  |   |                     |                     |                   |                 |                     |                               |                    |
| 205-314100 HOTEL MOTEL TAX             | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-314900 OTHER TAXES                 | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-316100 BUSINESS OCCUPATION TAX     | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-316300 FINANCIAL INSTITUTION TAX   | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL TAXES                            | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| PENALTIES & INTEREST                   |   |                     |                     |                   |                 |                     |                               |                    |
| 205-319900 PENALTIES AND INTEREST      | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL PENALTIES & INTEREST             | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| LICENSES & PERMITS                     |   |                     |                     |                   |                 |                     |                               |                    |
| 205-321000 REGULATORY LICENSES         | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-321100 ALCOHOLIC BEV. LICENSES     | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-321900 LICENSE ADMINISTRATION FEES | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-322000 LEE COUNTY PERMITS          | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-322101 SMITHVILLE PERMITS          | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-322210 ZONING AND LAND USE         | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-322990 PENALTIES AND INTEREST      | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-323100 LEE COUNTY PERMITS          | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-323102 LEESBURG PERMITS            | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL LICENSES & PERMITS               | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| CHARGES FOR SERVICES                   |   |                     |                     |                   |                 |                     |                               |                    |
| 205-341930 SALE OF MAPS/PUBLICATIONS   | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL CHARGES FOR SERVICES             | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| INVESTMENT INCOME                      |   |                     |                     |                   |                 |                     |                               |                    |
| 205-361000 INTEREST REVENUES           | 3   | 1                   | 1                   | 0                 | 1               | 0                   | 0                             | 0                  |
| TOTAL INVESTMENT INCOME                | 3   | 1                   | 1                   | 0                 | 1               | 0                   | 0                             | 0                  |
| MISCELLANEOUS REVENUE                  |   |                     |                     |                   |                 |                     |                               |                    |
| 205-389000 OTHER MISCELLANEOUS REV     | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 205-389100 DISCOUNTS EARNED            | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL MISCELLANEOUS REVENUE            | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| OTHER FINANCING SOURCES                |   |                     |                     |                   |                 |                     |                               |                    |

APPROVED BUDGET

205-BUILDG INSPECT. SPCL REV.

AS OF: MAY 31ST, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

| EXPENDITURES                                   | ----- 2013-2014 ----- |                     |                     |                   | ----- 2014-2015 ----- |                     |                               |                    |
|--|-----------------------|---------------------|---------------------|-------------------|-----------------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL       | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| SALARIES & WAGES                               |                       |                     |                     |                   |                       |                     |                               |                    |
| 205-5-7220-511000 SALARIES - REGULAR           | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-511115 EMPLOYEE CHRISTMAS BONUS     | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-511300 SALARIES - OVERTIME          | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| TOTAL SALARIES & WAGES                         | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| EMPLOYEE BENEFITS                              |                       |                     |                     |                   |                       |                     |                               |                    |
| 205-5-7220-512101 HEALTH/MEDICAL INSURANCE     | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-512200 FICA - SOCIAL SECURITY       | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-512400 RETIREMENT                   | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-512600 UNEMPLOYMENT                 | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-512700 WORKER'S COMPENSATION        | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| TOTAL EMPLOYEE BENEFITS                        | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| PURCHASED/CONTRACT SERV.                       |                       |                     |                     |                   |                       |                     |                               |                    |
| 205-5-7220-521000 PURCHASED/CONTRACT SERVICES- | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-521200 PROFESSIONAL SERVICES        | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-521235 MEDICAL - OTHER/MISC         | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-522200 BLDG/FACILITY R&M            | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-522205 OTHER EQUIPMENT R&M          | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-522207 OTHER BUILDINGS              | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-522210 VEHICLE/TRUCK R&M            | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-522320 RENT/LEASE - EQUIPMENT       | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523000 CONTRACTUAL: OTHER           | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523100 INSURANCE (NON-MEDICAL)      | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523210 UTIL: CELLULAR & PAGERS      | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523215 UTIL: TELEPHONES             | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523220 POSTAGE & SHIPPING           | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523300 ADVERTISING                  | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523500 ED/TRAINING - TRAVEL COSTS   | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523510 TRAVEL (NON-TRAINING)        | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523600 DUES PROFESSIONAL ORGS.      | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523620 SUBSCRIPTIONS                | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| 205-5-7220-523700 ED/TRAINING SEMINAR COSTS    | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| TOTAL PURCHASED/CONTRACT SERV.                 | 0                     | 0                   | 0                   | 0                 | 0                     | 0                   | 0                             | 0                  |
| SUPPLIES                                       |                       |                     |                     |                   |                       |                     |                               |                    |

APPROVED BUDGET

205-BUILDG INSPECT. SPCL REV.

AS OF: MAY 31ST, 2014

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

|  | (----- 2013-2014 -----) |           |           | (----- 2014-2015 -----) |        |           |                |          |
|--|-------------------------|-----------|-----------|-------------------------|--------|-----------|----------------|----------|
|  | 2010-2011               | 2011-2012 | 2012-2013 | CURRENT                 | Y-T-D  | REQUESTED | ADMINISTRATION | APPROVED |
| EXPENDITURES                                 | ACTUAL                  | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | RECOMMENDED    | BUDGET   |
| 205-5-7220-533369 SMALL TOOLS/EQUIP (NONCAP) | 0                       | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| 205-5-7220-533500 CONTINGENCY                | 0                       | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| TOTAL SUPPLIES                               | 0                       | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| CAPITAL OUTLAY                               |                         |           |           |                         |        |           |                |          |
| 205-5-7220-542300 FURNITURE, OFFICE/OTHER    | 0                       | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| 205-5-7220-542410 COMPUTER EQUIPMENT         | 0                       | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| 205-5-7220-542500 OTHER CAPITAL EQUIPMENT    | 0                       | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| 205-5-7220-548800 ROLLING STOCK              | 0                       | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| TOTAL CAPITAL OUTLAY                         | 0                       | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| OTHER COSTS                                  |                         |           |           |                         |        |           |                |          |
| 205-5-7220-579000 CONTINGENCY                | 0                       | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| TOTAL OTHER COSTS                            | 0                       | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| OTHER FINANCING USES                         |                         |           |           |                         |        |           |                |          |
| 205-5-7220-614000 RESIDUAL EQUITY TRSF OUT   | ( 98,235)               | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| TOTAL OTHER FINANCING USES                   | ( 98,235)               | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| <hr/>  |                         |           |           |                         |        |           |                |          |
| TOTAL BUILDING INSPECTION                    | ( 98,235)               | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| <hr/>  |                         |           |           |                         |        |           |                |          |
| TOTAL HOUSING AND DEVELOPMENT                | ( 98,235)               | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| <hr/>  |                         |           |           |                         |        |           |                |          |
| TOTAL EXPENDITURES                           | ( 98,235)               | 0         | 0         | 0                       | 0      | 0         | 0              | 0        |
| <hr/>  |                         |           |           |                         |        |           |                |          |
| REVENUE OVER/ (UNDER) EXPENDITURES           | 98,238                  | 1         | 1         | 0                       | 1      | 0         | 0              | 0        |
| <hr/>  |                         |           |           |                         |        |           |                |          |

APPROVED BUDGET

206-D.A.'S FORFEITURE FUND

AS OF: MAY 31ST, 2014

| REVENUES                                 | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|--|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| LICENSES & PERMITS                       |                         |                     |                     |                         |                 |                     |                               |                    |
| 206-322990 OTHER REVENUE                 | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL LICENSES & PERMITS                 | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| FINES & FORFEITURES                      |                         |                     |                     |                         |                 |                     |                               |                    |
| 206-351300 CONFISCATION                  | 0                       | 0                   | 0                   | 0                       | 30,264          | 30,000              | 30,000                        | 30,000             |
| 206-351320 CASH CONFISCATIONS            | 0                       | 0                   | 15,615              | 0                       | 0               | 0                   | 0                             | 0                  |
| 206-351340 OTHER CONFISCATION / ESCHEATS | 0                       | 0                   | 6,967               | 0                       | 0               | 0                   | 0                             | 0                  |
| 206-351360 PROPERTY CONFISCATIONS        | 102,514                 | 0                   | 0                   | 0                       | 2,747           | 0                   | 0                             | 0                  |
| TOTAL FINES & FORFEITURES                | 102,514                 | 0                   | 22,582              | 0                       | 33,011          | 30,000              | 30,000                        | 30,000             |
| INVESTMENT INCOME                        |                         |                     |                     |                         |                 |                     |                               |                    |
| 206-361000 INTEREST REVENUES             | 298                     | 110                 | 62                  | 60                      | 103             | 101                 | 101                           | 101                |
| TOTAL INVESTMENT INCOME                  | 298                     | 110                 | 62                  | 60                      | 103             | 101                 | 101                           | 101                |
| MISCELLANEOUS REVENUE                    |                         |                     |                     |                         |                 |                     |                               |                    |
| 206-389000 OTHER MISCELLANEOUS REV       | 0                       | 0                   | 14,487              | 15,000                  | 0               | 0                   | 0                             | 0                  |
| 206-389100 DISCOUNTS EARNED              | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL MISCELLANEOUS REVENUE              | 0                       | 0                   | 14,487              | 15,000                  | 0               | 0                   | 0                             | 0                  |
| OTHER FINANCING SOURCES                  |                         |                     |                     |                         |                 |                     |                               |                    |
| 206-391200 OP TRSFR IN                   | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER FINANCING SOURCES            | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL REVENUES                           | 102,812                 | 110                 | 37,132              | 15,060                  | 33,114          | 30,101              | 30,101                        | 30,101             |

APPROVED BUDGET

206-D.A.'S FORFEITURE FUND  
 FUNCTION - NON-DEPARTMENTAL  
 DEPARTMENT - NON-DEPARTMENTAL

AS OF: MAY 31ST, 2014

|   | 2013-2014 |           |           | 2014-2015 |        |           |                |          |
|---|-----------|-----------|-----------|-----------|--------|-----------|----------------|----------|
|   | 2010-2011 | 2011-2012 | 2012-2013 | CURRENT   | Y-T-D  | REQUESTED | ADMINISTRATION | APPROVED |
| EXPENDITURES                                | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL | BUDGET    | RECOMMENDED    | BUDGET   |
| PURCHASED/CONTRACT SERV.                    |           |           |           |           |        |           |                |          |
| 206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS | 2,250     | 0         | 0         | 0         | 0      | 0         | 0              | 0        |
| TOTAL PURCHASED/CONTRACT SERV.              | 2,250     | 0         | 0         | 0         | 0      | 0         | 0              | 0        |
| SUPPLIES                                    |           |           |           |           |        |           |                |          |
| 206-5-0000-531101 OFFICE SUPPLIES           | 0         | 0         | 0         | 0         | 0      | 0         | 0              | 0        |
| 206-5-0000-531109 OTHER MISCELLANEOUS EXPN. | 16,858    | 11,139    | 24,601    | 15,060    | 8,552  | 30,101    | 30,101         | 30,101   |
| TOTAL SUPPLIES                              | 16,858    | 11,139    | 24,601    | 15,060    | 8,552  | 30,101    | 30,101         | 30,101   |
| CAPITAL OUTLAY                              |           |           |           |           |        |           |                |          |
| 206-5-0000-542410 COMPUTER EQUIPMENT        | 0         | 4,594     | 0         | 0         | 0      | 0         | 0              | 0        |
| 206-5-0000-542500 OTHER CAPITAL EQUIPMENT   | 4,535     | 0         | 0         | 0         | 614    | 0         | 0              | 0        |
| 206-5-0000-548800 ROLLING STOCK             | 73,241    | 6,021     | 15,900    | 0         | 4,222  | 0         | 0              | 0        |
| TOTAL CAPITAL OUTLAY                        | 77,776    | 10,615    | 15,900    | 0         | 4,836  | 0         | 0              | 0        |
| TOTAL NON-DEPARTMENTAL                      | 96,884    | 21,754    | 40,501    | 15,060    | 13,388 | 30,101    | 30,101         | 30,101   |
| TOTAL NON-DEPARTMENTAL                      | 96,884    | 21,754    | 40,501    | 15,060    | 13,388 | 30,101    | 30,101         | 30,101   |
| TOTAL PUBLIC WORKS                          | 0         | 0         | 0         | 0         | 0      | 0         | 0              | 0        |
| TOTAL EXPENDITURES                          | 96,884    | 21,754    | 40,501    | 15,060    | 13,388 | 30,101    | 30,101         | 30,101   |
| REVENUE OVER/ (UNDER) EXPENDITURES          | 5,927     | ( 21,644) | ( 3,369)  | 0         | 19,726 | 0         | 0              | 0        |

APPROVED BUDGET

207-EMERGENCY 9-1-1

AS OF: MAY 31ST, 2014

| REVENUES                              | 2013-2014           |                     |                     |                   |                 | 2014-2015           |                               |                    |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| CHARGES FOR SERVICES                  |                     |                     |                     |                   |                 |                     |                               |                    |
| 207-342000 PUBLIC SAFETY              | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 207-342501 TELEPHONE SURCHARGE        | 171,534             | 142,934             | 131,200             | 173,750           | 99,148          | 136,680             | 136,680                       | 136,680            |
| 207-342502 CELLULAR - PHASE I         | 54,964              | 69,872              | 69,292              | 68,000            | 52,982          | 88,870              | 88,870                        | 88,870             |
| 207-342503 CELLULAR PHASE II          | 161,685             | 163,134             | 161,604             | 158,500           | 123,626         | 207,363             | 207,363                       | 207,363            |
| 207-342504 PREPAID WIRELESS FEES      | 0                   | 0                   | 20,112              | 0                 | 52,859          | 0                   | 0                             | 0                  |
| TOTAL CHARGES FOR SERVICES            | 388,183             | 375,939             | 382,208             | 400,250           | 328,615         | 432,913             | 432,913                       | 432,913            |
| INVESTMENT INCOME                     |                     |                     |                     |                   |                 |                     |                               |                    |
| 207-361000 INTEREST REVENUES          | 167                 | 178                 | 125                 | 110               | 155             | 181                 | 181                           | 181                |
| TOTAL INVESTMENT INCOME               | 167                 | 178                 | 125                 | 110               | 155             | 181                 | 181                           | 181                |
| MISCELLANEOUS REVENUE                 |                     |                     |                     |                   |                 |                     |                               |                    |
| 207-383000 INSURANCE PROCEEDS         | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 207-389000 OTHER MISCELLANEOUS REV    | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 207-389100 DISCOUNTS EARNED           | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL MISCELLANEOUS REVENUE           | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| OTHER FINANCING SOURCES               |                     |                     |                     |                   |                 |                     |                               |                    |
| 207-390000 OTHER FINANCING SOURCES    | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 207-391000 INTERFUND TRANSFERS        | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 207-391001 TRANSFER FROM GENERAL FUND | 274,814             | 235,030             | 205,828             | 277,125           | 121,106         | 254,945             | 254,945                       | 254,945            |
| TOTAL OTHER FINANCING SOURCES         | 274,814             | 235,030             | 205,828             | 277,125           | 121,106         | 254,945             | 254,945                       | 254,945            |
| TOTAL REVENUES                        | 663,163             | 611,147             | 588,161             | 677,485           | 449,876         | 688,039             | 688,039                       | 688,039            |







APPROVED BUDGET

207-EMERGENCY 9-1-1

AS OF: MAY 31ST, 2014

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

| EXPENDITURES                                | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| CAPITAL OUTLAY                              |                         |                     |                     |                         |                 |                     |                               |                    |
| 207-5-3800-542300 FURNITURE, OFFICE/OTHER   | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 207-5-3800-542410 COMPUTER EQUIPMENT        | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 207-5-3800-542500 OTHER CAPITAL EQUIPMENT   | 0                       | 0                   | 21,400              | 0                       | 0               | 0                   | 0                             | 0                  |
| 207-5-3800-548840 CAPITAL OUTLAY DISTRIB'TD | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL CAPITAL OUTLAY                        | 0                       | 0                   | 21,400              | 0                       | 0               | 0                   | 0                             | 0                  |
| DEBT SERVICE                                |                         |                     |                     |                         |                 |                     |                               |                    |
| 207-5-3800-581201 CAPITAL LEASE PRINCIPAL   | 133,025                 | 68,960              | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 207-5-3800-582201 CAPITAL LEASE INTEREST    | 7,429                   | 1,514               | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 207-5-3800-582301 OTHER DEBT INTEREST       | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 207-5-3800-599000 DEBT SERVICE PAYMENTS     | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                          | 140,454                 | 70,474              | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL EMERGENCY 9-1-1                       | 783,447                 | 749,435             | 740,476             | 677,485                 | 670,275         | 688,039             | 688,039                       | 688,039            |
| TOTAL PUBLIC SAFETY                         | 783,447                 | 749,435             | 740,476             | 677,485                 | 670,275         | 688,039             | 688,039                       | 688,039            |
| TOTAL EXPENDITURES                          | 783,447                 | 749,435             | 740,476             | 677,485                 | 670,275         | 688,039             | 688,039                       | 688,039            |
| REVENUE OVER/ (UNDER) EXPENDITURES          | ( 120,284)              | ( 138,288)          | ( 152,314)          | 0                       | ( 220,399)      | 0                   | 0                             | 0                  |

## APPROVED BUDGET

208-SPECIAL ASSESSMENT INCOME

AS OF: MAY 31ST, 2014

| REVENUES                              | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|---------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|                                       | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| CHARGES FOR SERVICES                  |                         |                     |                     |                         |                 |                     |                               |                    |
| 208-341000 GENERAL GOVERNMENT         | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 208-341320 IMPACT FEES                | 60,858                  | 99,417              | 63,939              | 63,400                  | 57,006          | 63,500              | 63,500                        | 63,500             |
| TOTAL CHARGES FOR SERVICES            | 60,858                  | 99,417              | 63,939              | 63,400                  | 57,006          | 63,500              | 63,500                        | 63,500             |
| INVESTMENT INCOME                     |                         |                     |                     |                         |                 |                     |                               |                    |
| 208-361000 INTEREST REVENUES          | 6,919                   | 4,110               | 4,241               | 4,300                   | 2,326           | 2,570               | 2,570                         | 2,570              |
| TOTAL INVESTMENT INCOME               | 6,919                   | 4,110               | 4,241               | 4,300                   | 2,326           | 2,570               | 2,570                         | 2,570              |
| MISCELLANEOUS REVENUE                 |                         |                     |                     |                         |                 |                     |                               |                    |
| 208-389100 DISCOUNTS EARNED           | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL MISCELLANEOUS REVENUE           | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| OTHER FINANCING SOURCES               |                         |                     |                     |                         |                 |                     |                               |                    |
| 208-391001 TRANSFER FROM GENERAL FUND | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 208-391300 RESIDUAL EQUITY TRSF IN    | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER FINANCING SOURCES         | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL REVENUES                        | 67,776                  | 103,526             | 68,180              | 67,700                  | 59,332          | 66,070              | 66,070                        | 66,070             |

APPROVED BUDGET

AS OF: MAY 31ST, 2014

208-SPECIAL ASSESSMENT INCOME  
FUNCTION - NON-DEPARTMENTAL  
DEPARTMENT - NON-DEPARTMENTAL

| EXPENDITURES                                   | 2013-2014   |                     |                     | 2014-2015         |                 |                     |                               |                    |
|--|---|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| SUPPLIES                                       |   |                     |                     |                   |                 |                     |                               |                    |
| 208-5-0000-531101 OFFICE SUPPLIES              | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 208-5-0000-531400 BOOKS AND PERIODICALS        | 60,000  | 60,000              | 80,000              | 35,000            | 32,592          | 0                   | 25,000                        | 25,000             |
| 208-5-0000-531401 SMITHVILLE FIRE STATION      | ( 217,599)  | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 208-5-0000-531402 JAIL STORAGE BUILDINGS       | 15,951  | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 208-5-0000-531403 PUBLIC SAFETY RADIOS         | 0   | 0                   | 345,689             | 0                 | 0               | 0                   | 0                             | 0                  |
| 208-5-0000-531404 PARKS AND RECREATION         | 0   | 0                   | 0                   | 0                 | 23,575          | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                                 | ( 141,648)  | 60,000              | 425,689             | 35,000            | 56,167          | 0                   | 25,000                        | 25,000             |
| 5-0000-531400 BOOKS AND PERIODICALS            | CURRENT YEAR NOTES:<br>Will be available for payout June 2015 |                     |                     |                   |                 |                     |                               |                    |
| 5-0000-531404 PARKS AND RECREATION             | CURRENT YEAR NOTES:<br>J                                      |                     |                     |                   |                 |                     |                               |                    |
| INTERFUND/INTERDEPARTMEN                       |   |                     |                     |                   |                 |                     |                               |                    |
| 208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 208-5-0000-552000 SELF-FUNDED INSURANCE        | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 208-5-0000-552100 ADMINISTRATIVE FEES          | 5,100   | 4,131               | 0                   | 7,700             | 0               | 7,700               | 7,700                         | 7,700              |
| TOTAL INTERFUND/INTERDEPARTMEN                 | 5,100   | 4,131               | 0                   | 7,700             | 0               | 7,700               | 7,700                         | 7,700              |
| DEPRECIATION & AMORTIZAT                       |   |                     |                     |                   |                 |                     |                               |                    |
| 208-5-0000-561000 DEPRECIATION EXPENSE         | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL DEPRECIATION & AMORTIZAT                 | 0   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| OTHER FINANCING USES                           |   |                     |                     |                   |                 |                     |                               |                    |
| 208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU | 0   | 0                   | 0                   | 25,000            | 0               | 58,370              | 33,370                        | 33,370             |
| TOTAL OTHER FINANCING USES                     | 0   | 0                   | 0                   | 25,000            | 0               | 58,370              | 33,370                        | 33,370             |
| TOTAL NON-DEPARTMENTAL                         | ( 136,548)  | 64,131              | 425,689             | 67,700            | 56,167          | 66,070              | 66,070                        | 66,070             |
| TOTAL NON-DEPARTMENTAL                         | ( 136,548)  | 64,131              | 425,689             | 67,700            | 56,167          | 66,070              | 66,070                        | 66,070             |
| TOTAL EXPENDITURES                             | ( 136,548)  | 64,131              | 425,689             | 67,700            | 56,167          | 66,070              | 66,070                        | 66,070             |

APPROVED BUDGET

209-EMPLOYEE MEDICAL INS. FUN

AS OF: MAY 31ST, 2014

| REVENUES                           | (----- 2013-2014 -----)               |                     |                     |                   |                 | (----- 2014-2015 -----) |                               |                    |
|------------------------------------|---------------------------------------|---------------------|---------------------|-------------------|-----------------|-------------------------|-------------------------------|--------------------|
|                                    | 2010-2011<br>ACTUAL                   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET     | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| INVESTMENT INCOME                  |                                       |                     |                     |                   |                 |                         |                               |                    |
| 209-361000 INTEREST REVENUES       | 900                                   | 219                 | 265                 | 175               | 186             | 178                     | 178                           | 178                |
| TOTAL INVESTMENT INCOME            | 900                                   | 219                 | 265                 | 175               | 186             | 178                     | 178                           | 178                |
| MISCELLANEOUS REVENUE              |                                       |                     |                     |                   |                 |                         |                               |                    |
| 209-389000 OTHER MISC REVENUE      | 0                                     | 0                   | 0                   | 0                 | 2,500           | 2,500                   | 2,500                         | 2,500              |
| 209-389100 DISCOUNTS EARNED        | 0                                     | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| TOTAL MISCELLANEOUS REVENUE        | 0                                     | 0                   | 0                   | 0                 | 2,500           | 2,500                   | 2,500                         | 2,500              |
| 389000 OTHER MISC REVENUE          | CURRENT YEAR NOTES:<br>Wellness Grant |                     |                     |                   |                 |                         |                               |                    |
| OTHER FINANCING SOURCES            |                                       |                     |                     |                   |                 |                         |                               |                    |
| 209-390000 OTHER FINANCING SOURCES | 0                                     | 2,500               | 2,000               | 99,567            | 0               | 220,732 (               | 99,999) (                     | 99,999)            |
| 209-391001 TNSFR FROM GENERAL FUND | 0                                     | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| TOTAL OTHER FINANCING SOURCES      | 0                                     | 2,500               | 2,000               | 99,567            | 0               | 220,732 (               | 99,999) (                     | 99,999)            |
| TOTAL REVENUES                     | 900                                   | 2,719               | 2,265               | 99,742            | 2,686           | 223,410 (               | 97,321) (                     | 97,321)            |

APPROVED BUDGET

209-EMPLOYEE MEDICAL INS. FUN  
 FUNCTION - NON-DEPARTMENTAL  
 DEPARTMENT - NON-DEPARTMENTAL

AS OF: MAY 31ST, 2014

| EXPENDITURES                                   | ----- 2013-2014 ----- |                     |                     | ----- 2014-2015 ----- |                  |                     |                               |                    |
|--|-----------------------|---------------------|---------------------|-----------------------|------------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET     | Y-T-D<br>ACTUAL  | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>EMPLOYEE BENEFITS</b>                       |                       |                     |                     |                       |                  |                     |                               |                    |
| 209-5-0000-512101 HEALTH/MEDICAL INSURANCE     | 0                     | 0                   | 0                   | 0                     | 0                | 0                   | 0                             | 0                  |
| 209-5-0000-512200 FICA - SOCIAL SECURITY       | 0                     | 0                   | 0                   | 0                     | 0                | 0                   | 0                             | 0                  |
| 209-5-0000-512400 RETIREMENT                   | 0                     | 0                   | 0                   | 0                     | 0                | 0                   | 0                             | 0                  |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>         | <b>0</b>            | <b>0</b>                      | <b>0</b>           |
| <b>PURCHASED/CONTRACT SERV.</b>                |                       |                     |                     |                       |                  |                     |                               |                    |
| 209-5-0000-523500 ED/TRAINING - TRAVEL COSTS   | 0                     | 0                   | 0                   | 0                     | 0                | 0                   | 0                             | 0                  |
| 209-5-0000-523501 WELLNESS PROGRAM EXPENSES    | 0                     | 0                   | 153                 | 0                     | 0                | 0                   | 0                             | 0                  |
| <b>TOTAL PURCHASED/CONTRACT SERV.</b>          | <b>0</b>              | <b>0</b>            | <b>153</b>          | <b>0</b>              | <b>0</b>         | <b>0</b>            | <b>0</b>                      | <b>0</b>           |
| <b>SUPPLIES</b>                                |                       |                     |                     |                       |                  |                     |                               |                    |
| 209-5-0000-531101 OFFICE SUPPLIES              | 0                     | 0                   | 529                 | 0                     | 0                | 0                   | 0                             | 0                  |
| <b>TOTAL SUPPLIES</b>                          | <b>0</b>              | <b>0</b>            | <b>529</b>          | <b>0</b>              | <b>0</b>         | <b>0</b>            | <b>0</b>                      | <b>0</b>           |
| <b>INTERFUND/INTERDEPARTMEN</b>                |                       |                     |                     |                       |                  |                     |                               |                    |
| 209-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG | 0                     | 0                   | 0                   | 0                     | 0                | 0                   | 0                             | 0                  |
| 209-5-0000-552000 SELF-FUNDED INSURANCE        | 0                     | 0                   | 0                   | 0                     | 0                | 0                   | 0                             | 0                  |
| 209-5-0000-552100 ADMINISTRATIVE FEES          | 1,800                 | 1,590               | 2,308               | 1,500                 | 1,485            | 1,500               | 1,500                         | 1,500              |
| 209-5-0000-552200 CLAIMS - EXISTING EMPLEES    | 2,390,232             | 2,956,530           | 2,824,721           | 2,706,041             | 2,210,795        | 3,079,600           | 2,601,379                     | 2,601,379          |
| 209-5-0000-552202 EMPLOYEE EAP PROGRAM         | 0                     | 0                   | 0                   | 0                     | 0                | 0                   | 0                             | 0                  |
| 209-5-0000-552203 WELLNESS PROGRAM             | 0                     | 61,848              | 85,746              | 88,245                | 22,504           | 85,800              | 85,800                        | 85,800             |
| 209-5-0000-552255 STOP LOSS CLAIMS PAID        | 0                     | 0                   | 0                   | 0                     | ( 13,193)        | 0                   | 0                             | 0                  |
| 209-5-0000-552300 POLICY PREMIUMS              | 28,533                | 27,485              | 153,039             | 65,000                | 377,137          | 426,950             | 459,500                       | 459,500            |
| 209-5-0000-552400 EMPLOYEE WH TRANSFERS        | ( 524,034)            | ( 264,456)          | ( 525,844)          | ( 513,894)            | ( 508,817)       | ( 515,940)          | ( 559,000)                    | ( 559,000)         |
| 209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES  | ( 4,572)              | ( 10,782)           | ( 10,697)           | ( 4,494)              | ( 10,383)        | ( 10,500)           | ( 10,500)                     | ( 10,500)          |
| 209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT    | ( 2,257,801)          | ( 2,597,377)        | ( 2,343,000)        | ( 2,242,656)          | ( 2,108,700)     | ( 2,844,000)        | ( 2,676,000)                  | ( 2,676,000)       |
| <b>TOTAL INTERFUND/INTERDEPARTMEN</b>          | <b>( 365,843)</b>     | <b>174,838</b>      | <b>186,272</b>      | <b>99,742</b>         | <b>( 29,173)</b> | <b>223,410</b>      | <b>( 97,321)</b>              | <b>( 97,321)</b>   |
| <hr/>  |                       |                     |                     |                       |                  |                     |                               |                    |
| <b>TOTAL NON-DEPARTMENTAL</b>                  | <b>( 365,843)</b>     | <b>174,838</b>      | <b>186,953</b>      | <b>99,742</b>         | <b>( 29,173)</b> | <b>223,410</b>      | <b>( 97,321)</b>              | <b>( 97,321)</b>   |
| <hr/>  |                       |                     |                     |                       |                  |                     |                               |                    |
| <b>TOTAL NON-DEPARTMENTAL</b>                  | <b>( 365,843)</b>     | <b>174,838</b>      | <b>186,953</b>      | <b>99,742</b>         | <b>( 29,173)</b> | <b>223,410</b>      | <b>( 97,321)</b>              | <b>( 97,321)</b>   |
| <hr/>  |                       |                     |                     |                       |                  |                     |                               |                    |
| <b>TOTAL EXPENDITURES</b>                      | <b>( 365,843)</b>     | <b>174,838</b>      | <b>186,953</b>      | <b>99,742</b>         | <b>( 29,173)</b> | <b>223,410</b>      | <b>( 97,321)</b>              | <b>( 97,321)</b>   |

APPROVED BUDGET

210-HOTEL/MOTEL TAX FUND

AS OF: MAY 31ST, 2014

| REVENUES                                | 2010-2011 |        | 2011-2012 |                | 2012-2013    |                  | 2013-2014                  |                 | 2014-2015 |  |
|---|-----------|--------|-----------|----------------|--------------|------------------|----------------------------|-----------------|-----------|--|
|   | ACTUAL    | ACTUAL | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |           |  |
| TAXES                                   |           |        |           |                |              |                  |                            |                 |           |  |
| 210-314100 HOTEL MOTEL TAX              | 3,589     | 3,234  | 2,776     | 2,800          | 2,299        | 2,720            | 2,720                      | 2,720           |           |  |
| TOTAL TAXES                             | 3,589     | 3,234  | 2,776     | 2,800          | 2,299        | 2,720            | 2,720                      | 2,720           |           |  |
| INVESTMENT INCOME                       |           |        |           |                |              |                  |                            |                 |           |  |
| 210-361000 Checking Account Interest    | 182       | 78     | 76        | 75             | 70           | 75               | 75                         | 75              |           |  |
| TOTAL INVESTMENT INCOME                 | 182       | 78     | 76        | 75             | 70           | 75               | 75                         | 75              |           |  |
| OTHER FINANCING SOURCES                 |           |        |           |                |              |                  |                            |                 |           |  |
| 210-391017 TRANSFER TO/FR BUILDING INSP | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               |           |  |
| 210-391300 RESIDUAL EQUITY TRSF IN      | 0         | 0      | 0         | 0              | 0            | 0                | 10,705                     | 10,705          |           |  |
| TOTAL OTHER FINANCING SOURCES           | 0         | 0      | 0         | 0              | 0            | 0                | 10,705                     | 10,705          |           |  |
| TOTAL REVENUES                          | 3,771     | 3,312  | 2,852     | 2,875          | 2,369        | 2,795            | 13,500                     | 13,500          |           |  |

APPROVED BUDGET

AS OF: MAY 31ST, 2014

210-HOTEL/MOTEL TAX FUND  
 FUNCTION - NON-DEPARTMENTAL  
 DEPARTMENT - NON-DEPARTMENTAL

|   | 2013-2014  |           |           | 2014-2015 |        |           |                |          |
|---|--|-----------|-----------|-----------|--------|-----------|----------------|----------|
|   | 2010-2011  | 2011-2012 | 2012-2013 | CURRENT   | Y-T-D  | REQUESTED | ADMINISTRATION | APPROVED |
| EXPENDITURES                                  | ACTUAL   | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL | BUDGET    | RECOMMENDED    | BUDGET   |
| PURCHASED/CONTRACT SERV.                      |  |           |           |           |        |           |                |          |
| 210-5-0000-521000 PURCHASED/CONTRACT SERVICES | 0  | 0         | 0         | 0         | 0      | 0         | 0              | 0        |
| TOTAL PURCHASED/CONTRACT SERV.                | 0  | 0         | 0         | 0         | 0      | 0         | 0              | 0        |
| SUPPLIES                                      |  |           |           |           |        |           |                |          |
| 210-5-0000-531145 TOURNAMENT EXPENSES         | 2,500  | 2,500     | 1,980     | 1,875     | 0      | 1,795     | 0              | 0        |
| TOTAL SUPPLIES                                | 2,500  | 2,500     | 1,980     | 1,875     | 0      | 1,795     | 0              | 0        |
| CAPITAL OUTLAY                                |  |           |           |           |        |           |                |          |
| 210-5-0000-542500 OTHER CAPITAL EQUIPMENT     | 0  | 0         | 0         | 0         | 0      | 0         | 12,500         | 12,500   |
| TOTAL CAPITAL OUTLAY                          | 0  | 0         | 0         | 0         | 0      | 0         | 12,500         | 12,500   |
| 5-0000-542500 OTHER CAPITAL EQUIP             | CURRENT YEAR NOTES:<br>John Deere Infield Groomer 1200A - \$12,500 |           |           |           |        |           |                |          |
| OTHER COSTS                                   |  |           |           |           |        |           |                |          |
| 210-5-0000-572100 OTHER AGENCY CONTRIBUTION   | 1,000  | 1,000     | 1,000     | 1,000     | 1,000  | 1,000     | 1,000          | 1,000    |
| TOTAL OTHER COSTS                             | 1,000  | 1,000     | 1,000     | 1,000     | 1,000  | 1,000     | 1,000          | 1,000    |
| TOTAL NON-DEPARTMENTAL                        | 3,500  | 3,500     | 2,980     | 2,875     | 1,000  | 2,795     | 13,500         | 13,500   |
| TOTAL NON-DEPARTMENTAL                        | 3,500  | 3,500     | 2,980     | 2,875     | 1,000  | 2,795     | 13,500         | 13,500   |
| TOTAL EXPENDITURES                            | 3,500  | 3,500     | 2,980     | 2,875     | 1,000  | 2,795     | 13,500         | 13,500   |
| REVENUE OVER/(UNDER) EXPENDITURES             | 271  | ( 188)    | ( 128)    | 0         | 1,369  | 0         | 0              | 0        |

## APPROVED BUDGET

225-SPLOST IV

AS OF: MAY 31ST, 2014

| REVENUES                                 | 2010-2011 |        | 2011-2012 |                | 2012-2013    |                  | 2013-2014                  |                 | 2014-2015 |     |
|--|-----------|--------|-----------|----------------|--------------|------------------|----------------------------|-----------------|-----------|-----|
|  | ACTUAL    | ACTUAL | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |           |     |
| TAXES                                    |           |        |           |                |              |                  |                            |                 |           |     |
| 225-313000 GENERAL SALES AND USE TAXES   | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| 225-313204 SPLOST TAX IV REVENUE         | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| TOTAL TAXES                              | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| INTERGOVERNMENTAL REV                    |           |        |           |                |              |                  |                            |                 |           |     |
| 225-330000 INTERGOVERNMENTAL REVENUES    | 52,469    | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| 225-335010 STATE AID ROAD PROJECTS       | 66        | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| TOTAL INTERGOVERNMENTAL REV              | 52,535    | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| INVESTMENT INCOME                        |           |        |           |                |              |                  |                            |                 |           |     |
| 225-361000 INTEREST REVENUES             | 292       | 17     | 22        | 24             | 171          | 149              | 149                        | 149             | 149       | 149 |
| 225-361200 INTEREST - LGIP - GA FUND ONE | 880       | 236    | 58        | 87             | 0            | 0                | 0                          | 0               | 0         | 0   |
| 225-361600 INTEREST - BANK OF NEW YORK   | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| TOTAL INVESTMENT INCOME                  | 1,173     | 253    | 80        | 111            | 171          | 149              | 149                        | 149             | 149       | 149 |
| MISCELLANEOUS REVENUE                    |           |        |           |                |              |                  |                            |                 |           |     |
| 225-389000 OTHER MISCELLANEOUS REV       | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| 225-389100 DISCOUNTS EARNED              | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| TOTAL MISCELLANEOUS REVENUE              | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| OTHER FINANCING SOURCES                  |           |        |           |                |              |                  |                            |                 |           |     |
| 225-391014 TRANSFER FROM SPLOST DEBT SVC | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| 225-391115 TRANSFER IN - SPLOST          | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| TOTAL OTHER FINANCING SOURCES            | 0         | 0      | 0         | 0              | 0            | 0                | 0                          | 0               | 0         | 0   |
| TOTAL REVENUES                           | 53,708    | 253    | 80        | 111            | 171          | 149              | 149                        | 149             | 149       | 149 |





APPROVED BUDGET

225-SPLOST IV

AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

| EXPENDITURES                                    | 2010-2011    |        |         | 2011-2012      |              |                  | 2012-2013                  |                 |  |
|---|--------------|--------|---------|----------------|--------------|------------------|----------------------------|-----------------|--|
|   | ACTUAL       | ACTUAL | ACTUAL  | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |  |
| 225-5-0000-588539 COURTHOUSE RENOVATION         | 28,975       | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588540 REDBONE FIRE STATION          | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588541 LEESBURG FIRE STATION         | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588544 MURPHY RD                     | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588550 OLD ELEMENTARY SCHOOL         | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588551 VACANT                        | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588553 LONG DIRT ROAD                | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588554 PARK STREET PROJECT           | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588556 OLD SMITHVILLE/QUAIL PINES    | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588557 HARTLEY AND OAKLEAF           | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588559 LIVINGSTON ROAD               | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588560 TOYOTA STORM WATER            | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588561 PALMYRA FIRE STATION          | 20,547       | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588562 TOYOTA ROAD                   | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588563 CALLAWAY PARK                 | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588564 LONG DIRT ROAD SOUTH          | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588565 US19 CENTURY LIGHT            | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588566 LAZY ACRES                    | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588567 GREY MOSS                     | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588568 SCOTT ROAD                    | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588569 SPRINGDALE PARK               | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588570 TENNIS COURT RENOVATION       | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588571 PETTIS ROAD                   | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588572 SMITHVILLE PAVILION           | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588573 SMITHVILLE/CHOOKEE FIRE STATI | 367,239      | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588574 OAKLAND TRAFFIC SIGNAL        | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588575 GRAVES SPRINGS ROAD           | 0            | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-588576 DISTRIBUTION TO SMITHVILLE    | 0            | 0      | 149,625 | 0              | 0            | 0                | 0                          | 0               |  |
| TOTAL DEBT SERVICE                              | 416,761      | 0      | 149,625 | 0              | 0            | 0                | 0                          | 0               |  |
| OTHER FINANCING USES                            |              |        |         |                |              |                  |                            |                 |  |
| 225-5-0000-611001 TRANSFER TO GENERAL FUND      | ( 68,159)    | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-611002 TRANSFER SPLOST V BONY        | 1,151,296    | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-611003 TRANSFER SPLOST V TAX         | ( 1,033,040) | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-612000 SMITHVILLE ROADS/BRIDGES      | 78,391       | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-612500 SMITHVILLE WATER/SEWER        | 75,947       | ( 277) | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-613000 SMITHVILLE HISTORIC REN       | 152,691      | 0      | 0       | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-613400 LEESBURG ROADS/BRIDGES        | 0            | 0      | 11,800  | 0              | 0            | 0                | 0                          | 0               |  |
| 225-5-0000-613500 DISTRIBUTION TO LEESBURG      | 0            | 0      | 30,594  | 0              | 0            | 0                | 0                          | 0               |  |



APPROVED BUDGET

225-SPLOST IV

AS OF: MAY 31ST, 2014

FUNCTION - OTHER FINANCING USES

DEPARTMENT - NON-DEPARTMENTAL

| EXPENDITURES                                   | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| 225-5-9000-588572 SMITHVILLE PAVILION          | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 225-5-9000-588573 SMITHVILLE/CHOKEE FIRE STATI | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 225-5-9000-588574 OAKLAND TRAFFIC SIGNAL       | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                             | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| OTHER FINANCING USES                           |                     |                     |                     |                   |                 |                     |                               |                    |
| 225-5-9000-612500 SMITHVILLE WATER/SEWER       | 6,945               | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 225-5-9000-613000 SMITHVILLE HISTORIC REN      | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER FINANCING USES                     | 6,945               | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL NON-DEPARTMENTAL                         | 6,945               | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER FINANCING USES                     | 6,945               | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL EXPENDITURES                             | 780,833             | 1,473               | 192,019             | 111               | 0               | 149                 | 149                           | 149                |
| REVENUE OVER/ (UNDER) EXPENDITURES             | ( 727,126)          | ( 1,220)            | ( 191,938)          | 0                 | 171             | 0                   | 0                             | 0                  |

APPROVED BUDGET

235-SPLOST V BONY-ADVANCE

AS OF: MAY 31ST, 2014

| REVENUES                                  |                     |                     | 2013-2014           |                   | 2014-2015       |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| INTERGOVERNMENTAL REV                     |                     |                     |                     |                   |                 |                     |                               |                    |
| 235-335010 STATE AID ROAD PROJECTS        | 0                   | 0                   | 395,122             | 0                 | 426,609         | 0                   | 0                             | 0                  |
| TOTAL INTERGOVERNMENTAL REV               | 0                   | 0                   | 395,122             | 0                 | 426,609         | 0                   | 0                             | 0                  |
| INVESTMENT INCOME                         |                     |                     |                     |                   |                 |                     |                               |                    |
| 235-361000 INTEREST REVENUES              | 3,019               | 336                 | 489                 | 617               | 299             | 446                 | 446                           | 446                |
| 235-361600 INTEREST - BANK OF NEW YORK    | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL INVESTMENT INCOME                   | 3,019               | 336                 | 489                 | 617               | 299             | 446                 | 446                           | 446                |
| MISCELLANEOUS REVENUE                     |                     |                     |                     |                   |                 |                     |                               |                    |
| 235-389100 DISCOUNTS EARNED               | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL MISCELLANEOUS REVENUE               | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| OTHER FINANCING SOURCES                   |                     |                     |                     |                   |                 |                     |                               |                    |
| 235-390000 OTHER FINANCING SOURCES        | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 235-391004 TRANSFER FROM SPLOST V         | 0                   | 2,093,700           | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 235-392100 SALE OF FIXED ASSETS           | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 235-393100 GENERAL OBLIGATION BOND PROCEE | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 235-393500 BOND PREMIUM                   | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER FINANCING SOURCES             | 0                   | 2,093,700           | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL REVENUES                            | 3,019               | 2,094,036           | 395,611             | 617               | 426,908         | 446                 | 446                           | 446                |





## APPROVED BUDGET

245-SPLOST V TAX PROCEEDS

AS OF: MAY 31ST, 2014

| REVENUES                                 | (----- 2013-2014 -----) |                     |                     |                   |                 | (----- 2014-2015 -----) |                               |                    |
|--|-------------------------|---------------------|---------------------|-------------------|-----------------|-------------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET     | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| TAXES                                    |                         |                     |                     |                   |                 |                         |                               |                    |
| 245-313000 GENERAL SALES AND USE TAXES   | 3,565,098               | 3,347,944           | 3,358,339           | 1,476,805         | 512,899         | 0                       | 0                             | 0                  |
| 245-313205 SPLOST TAX V REVENUE          | 0                       | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| TOTAL TAXES                              | 3,565,098               | 3,347,944           | 3,358,339           | 1,476,805         | 512,899         | 0                       | 0                             | 0                  |
| INTERGOVERNMENTAL REV                    |                         |                     |                     |                   |                 |                         |                               |                    |
| 245-330000 INTERGOVERNMENTAL REVENUE     | 847,526                 | 1,800,762           | 135,924             | 0                 | 0               | 0                       | 0                             | 0                  |
| TOTAL INTERGOVERNMENTAL REV              | 847,526                 | 1,800,762           | 135,924             | 0                 | 0               | 0                       | 0                             | 0                  |
| INVESTMENT INCOME                        |                         |                     |                     |                   |                 |                         |                               |                    |
| 245-361000 INTEREST REVENUES             | 208                     | 362                 | 7                   | 0                 | 0               | 0                       | 0                             | 0                  |
| 245-361200 INTEREST - LGIP - GA FUND ONE | 4,483                   | 4,223               | 3,057               | 3,276             | 1,809           | 2,600                   | 2,600                         | 2,600              |
| TOTAL INVESTMENT INCOME                  | 4,691                   | 4,584               | 3,063               | 3,276             | 1,809           | 2,600                   | 2,600                         | 2,600              |
| MISCELLANEOUS REVENUE                    |                         |                     |                     |                   |                 |                         |                               |                    |
| 245-389000 OTHER MISC REVENUE            | 1,200                   | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| TOTAL MISCELLANEOUS REVENUE              | 1,200                   | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| OTHER FINANCING SOURCES                  |                         |                     |                     |                   |                 |                         |                               |                    |
| 245-390000 OTHER FINANCING SOURCES       | 0                       | 0                   | 0                   | 939,064           | 0               | 0                       | 0                             | 0                  |
| 245-391014 TRANSFER FROM DEBT SERVICE    | 0                       | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| TOTAL OTHER FINANCING SOURCES            | 0                       | 0                   | 0                   | 939,064           | 0               | 0                       | 0                             | 0                  |
| TOTAL REVENUES                           | 4,418,515               | 5,153,290           | 3,497,326           | 2,419,145         | 514,708         | 2,600                   | 2,600                         | 2,600              |



APPROVED BUDGET

245-SPLOST V TAX PROCEEDS

AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

| EXPENDITURES                                | 2010-2011 |         |           | 2011-2012      |              | 2012-2013        |                            | 2013-2014       |  | 2014-2015 |  |
|---|-----------|---------|-----------|----------------|--------------|------------------|----------------------------|-----------------|--|-----------|--|
|   | ACTUAL    | ACTUAL  | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | APPROVED BUDGET |  |           |  |
| SALARIES & WAGES                            |           |         |           |                |              |                  |                            |                 |  |           |  |
| 245-5-0000-511000 SALARIES - REGULAR        | 0         | 794     | 158       | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-511300 SALARIES - OVERTIME       | 0         | 7,476   | 4,053     | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| TOTAL SALARIES & WAGES                      | 0         | 8,270   | 4,211     | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| EMPLOYEE BENEFITS                           |           |         |           |                |              |                  |                            |                 |  |           |  |
| 245-5-0000-512200 FICA - SOCIAL SECURITY    | 0         | 585     | 315       | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| TOTAL EMPLOYEE BENEFITS                     | 0         | 585     | 315       | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| PURCHASED/CONTRACT SERV.                    |           |         |           |                |              |                  |                            |                 |  |           |  |
| 245-5-0000-521200 PROFESSIONAL SERVICES     | 4,000     | 4,207   | 4,019     | 0              | 6,000        | 0                | 0                          | 0               |  |           |  |
| TOTAL PURCHASED/CONTRACT SERV.              | 4,000     | 4,207   | 4,019     | 0              | 6,000        | 0                | 0                          | 0               |  |           |  |
| CAPITAL OUTLAY                              |           |         |           |                |              |                  |                            |                 |  |           |  |
| 245-5-0000-542300 FURNITURE, OFFICE/OTHER   | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-542410 COMPUTER EQUIPMENT        | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-542500 OTHER CAPITAL EQUIPMENT   | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-548800 ROLLING STOCK             | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-548840 CAPITAL OUTLAY DISTRIB'TD | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-548860 CAPITAL RENOVATIONS       | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| TOTAL CAPITAL OUTLAY                        | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| DEBT SERVICE                                |           |         |           |                |              |                  |                            |                 |  |           |  |
| 245-5-0000-581101 BOND PRINCIPAL PAYMENTS   | 2,185,000 | 430,000 | 2,390,000 | 2,360,000      | 2,360,000    | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-581201 CAPITAL LEASE PRINCIPAL   | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-581310 FIRE STATION DEBT         | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-582101 BOND INTEREST PAYMENTS    | 377,614   | 43,598  | 174,553   | 59,145         | 59,145       | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-582201 CAPITAL LEASE INTEREST    | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-582301 OTHER DEBT INTEREST       | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-583010 FISCAL AGENTS FEES        | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-584010 DEBT ISSUANCE COSTS       | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-585010 ADVANCE FUNDING ESCROW    | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-588003 SHERIFF'S VEHICLES        | 126,893   | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-588004 FIRE BRUSH VEHICLES (2)   | 0         | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-588005 AMBULANCES (2)            | 119,282   | 0       | 0         | 0              | 0            | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-588006 FIRE DEPARTMENT CAPITAL   | 0         | 0       | 0         | 0              | 84,000       | 0                | 0                          | 0               |  |           |  |
| 245-5-0000-588007 SMITHVILLE CAPITAL        | 25,735    | 12,443  | 767       | 0              | 0            | 0                | 0                          | 0               |  |           |  |

APPROVED BUDGET

245-SPLOST V TAX PROCEEDS

AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

| EXPENDITURES                                   | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|--|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| 245-5-0000-588600 ROAD,STREET AND BRIDGE PROJE | 66,213                  | 363,814             | 607,480             | 0                       | 823,252         | 2,600               | 2,600                         | 2,600              |
| 245-5-0000-588601 LEDO ROAD AT MACHINE SHOP    | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 245-5-0000-588602 ROBERT B LEE AT US 19        | 954,316                 | 255                 | 1,318               | 0                       | 0               | 0                   | 0                             | 0                  |
| 245-5-0000-588603 LOVERS LANE AT MAYHAW RD     | 1,276                   | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 245-5-0000-588604 COOKVILLE RD AT US 82        | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 245-5-0000-588605 TRAFFIC LIGHT (82/HICKORY DR | 17,246                  | 11,000              | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 245-5-0000-588606 HICKORY GROVE RD INTERSECTIO | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 245-5-0000-588607 PINWOOD DRIVE                | 107,669                 | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 245-5-0000-588820 LIBRARY                      | 104,339                 | 2,997,370           | 418,285             | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                             | 4,165,891               | 4,008,762           | 4,140,101           | 2,419,145               | 3,371,680       | 2,600               | 2,600                         | 2,600              |
| OTHER FINANCING USES                           |                         |                     |                     |                         |                 |                     |                               |                    |
| 245-5-0000-611000 OP TRSFR OUT                 | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 245-5-0000-611001 TRANSFER TO GENERAL FUND     | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 245-5-0000-611002 TRANSFER TO BONY SPLOST      | 0                       | 2,093,700           | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 245-5-0000-611003 TRANSFER SPLOST IV           | 1,033,040               | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER FINANCING USES                     | 1,033,040               | 2,093,700           | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL NON-DEPARTMENTAL                         | 5,202,931               | 6,115,523           | 4,148,646           | 2,419,145               | 3,377,680       | 2,600               | 2,600                         | 2,600              |
| TOTAL NON-DEPARTMENTAL                         | 5,202,931               | 6,115,523           | 4,148,646           | 2,419,145               | 3,377,680       | 2,600               | 2,600                         | 2,600              |
| TOTAL EXPENDITURES                             | 5,202,931               | 6,115,523           | 4,148,646           | 2,419,145               | 3,377,680       | 2,600               | 2,600                         | 2,600              |
| REVENUE OVER/(UNDER) EXPENDITURES              | ( 784,416)              | ( 962,233)          | ( 651,320)          | 0                       | ( 2,862,972)    | 0                   | 0                             | 0                  |

APPROVED BUDGET

255-SPLOST VI - BONY ADVANCE

AS OF: MAY 31ST, 2014

| REVENUES                             | (----- 2013-2014 -----)  |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|--------------------------------------|--------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|                                      | 2010-2011<br>ACTUAL      | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| TAXES                                |                          |                     |                     |                         |                 |                     |                               |                    |
| 255-313000 GENERAL SALES AND USE TAX | 0                        | 0                   | 0                   | 2,067,527               | 1,806,867       | 3,175,200           | 3,175,200                     | 3,175,200          |
| TOTAL TAXES                          | 0                        | 0                   | 0                   | 2,067,527               | 1,806,867       | 3,175,200           | 3,175,200                     | 3,175,200          |
| 313000 GENERAL SALES AND USE TAX     | CURRENT YEAR NOTES:      |                     |                     |                         |                 |                     |                               |                    |
|                                      | avg \$ 264,600 per month |                     |                     |                         |                 |                     |                               |                    |
| INVESTMENT INCOME                    |                          |                     |                     |                         |                 |                     |                               |                    |
| 255-361000 INTEREST REVENUES         | 0                        | 106                 | 107                 | 123                     | 66              | 70                  | 70                            | 70                 |
| 255-361100 INTEREST - OTFS           | 0                        | 0                   | 0                   | 0                       | 336             | 244                 | 244                           | 244                |
| TOTAL INVESTMENT INCOME              | 0                        | 106                 | 107                 | 123                     | 403             | 314                 | 314                           | 314                |
| MISCELLANEOUS REVENUE                |                          |                     |                     |                         |                 |                     |                               |                    |
| 255-389100 DISCOUNTS EARNED          | 0                        | 0                   | 6                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL MISCELLANEOUS REVENUE          | 0                        | 0                   | 6                   | 0                       | 0               | 0                   | 0                             | 0                  |
| OTHER FINANCING SOURCES              |                          |                     |                     |                         |                 |                     |                               |                    |
| 255-393100 GO BOND PROCEEDS          | 0                        | 3,350,000           | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 255-393500 BOND PREMIUM              | 0                        | 204,757             | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL OTHER FINANCING SOURCES        | 0                        | 3,554,757           | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL REVENUES                       | 0                        | 3,554,863           | 113                 | 2,067,650               | 1,807,269       | 3,175,514           | 3,175,514                     | 3,175,514          |

APPROVED BUDGET

AS OF: MAY 31ST, 2014

255-SPLOST VI - BONY ADVANCE  
 FUNCTION - NON-DEPARTMENTAL  
 DEPARTMENT - NON DEPARTMENTAL

| EXPENDITURES                                   | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|--|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>                    |                         |                     |                     |                         |                 |                     |                               |                    |
| 255-5-0000-511000 SALARIES-REGULAR             | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 255-5-0000-511300 SALARIES-OVERTIME            | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL SALARIES & WAGES                         | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| <b>EMPLOYEE BENEFITS</b>                       |                         |                     |                     |                         |                 |                     |                               |                    |
| 255-5-0000-512200 FICA - SOCIAL SECURITY       | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL EMPLOYEE BENEFITS                        | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| <b>DEBT SERVICE</b>                            |                         |                     |                     |                         |                 |                     |                               |                    |
| 255-5-0000-582100 BOND PRINCIPAL PAYMENT       | 0                       | 0                   | 0                   | 525,000                 | 525,000         | 535,000             | 535,000                       | 535,000            |
| 255-5-0000-582101 BOND INTEREST PAYMENTS       | 0                       | 129,649             | 107,050             | 107,050                 | 107,050         | 85,950              | 85,950                        | 85,950             |
| 255-5-0000-583010 FISCAL AGENT FEES            | 0                       | 0                   | 1,500               | 0                       | 1,500           | 0                   | 0                             | 0                  |
| 255-5-0000-584000 ISSUE COSTS                  | 0                       | 104,448             | 0                   | 0                       | 0               | 0                   | 0                             | 0                  |
| 255-5-0000-588003 PUBLIC SAFETY VEHICLES       | 0                       | 0                   | 0                   | 106,000                 | 0               | 175,964             | 175,964                       | 175,964            |
| 255-5-0000-588601 FIRE DEPRATMENT CAPITAL EQUI | 0                       | 237,040             | 0                   | 0                       | 0               | 0                   | 150,000                       | 150,000            |
| 255-5-0000-588602 ROBERT B LEE/SCHOOL PROJECT  | 0                       | 23,377              | 101,745             | 0                       | 0               | 0                   | 0                             | 0                  |
| 255-5-0000-588603 PUBLIC SAFETY RADIOS         | 0                       | 523,845             | 954,299             | 0                       | ( 28,618)       | 0                   | 0                             | 0                  |
| 255-5-0000-588604 PUBLIC WORKS CAPITAL EQUIP   | 0                       | 56,500              | 0                   | 30,000                  | 0               | 0                   | 41,000                        | 41,000             |
| 255-5-0000-588605 ROADS, STREETS AND BRIDGES   | 0                       | 144,921             | 457                 | 1,299,600               | 531             | 1,941,692           | 1,700,692                     | 1,700,692          |
| 255-5-0000-588606 LIBRARY                      | 0                       | 0                   | 1,221,359           | 0                       | 5,000           | 0                   | 0                             | 0                  |
| 255-5-0000-588607 DISTRIBUTION TO LEESBURG     | 0                       | 0                   | 0                   | 0                       | 192,070         | 337,524             | 337,524                       | 337,524            |
| 255-5-0000-588608 DISTRIBUTION TO SMITHVILLE   | 0                       | 0                   | 0                   | 0                       | 56,555          | 99,384              | 99,384                        | 99,384             |
| 255-5-0000-588609 PUBLIC FACILITIES - GIS      | 0                       | 0                   | 0                   | 0                       | 0               | 0                   | 50,000                        | 50,000             |
| 255-5-0000-588610 STORMWATER                   | 0                       | 0                   | 0                   | 0                       | 45,373          | 0                   | 0                             | 0                  |
| TOTAL DEBT SERVICE                             | 0                       | 1,219,781           | 2,386,409           | 2,067,650               | 904,461         | 3,175,514           | 3,175,514                     | 3,175,514          |

5-0000-588003 PUBLIC SAFETY VEHICLECURRENT YEAR NOTES:  
 4 vehicles @ \$43,991 ea

5-0000-588601 FIRE DEPRATMENT CAPITCURRENT YEAR NOTES:  
 Used Fire Truck

5-0000-588604 PUBLIC WORKS CAPITAL CURRENT YEAR NOTES:  
 1 Pick up truck @ \$32,500  
 1 zero turn lawn mower @ \$8,500

## APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND

AS OF: MAY 31ST, 2014

| REVENUES                              | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014      |              | 2014-2015        |                            | APPROVED |
|---------------------------------------|-----------|-----------|-----------|----------------|--------------|------------------|----------------------------|----------|
|                                       | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | ADMINISTRATION RECOMMENDED | BUDGET   |
| CHARGES FOR SERVICES                  |           |           |           |                |              |                  |                            |          |
| 511-344000 UTILITIES / ENTERPRISE     | 0         | 0         | 0         | 0              | 0            | 0                | 0                          | 0        |
| 511-344150 LANDFILL USE FEES          | 118,640   | 98,181    | 102,812   | 97,860         | 96,712       | 105,000          | 105,000                    | 105,000  |
| 511-344151 METAL RECYCLE              | 0         | 14,364    | 20,438    | 17,500         | 19,710       | 20,600           | 20,600                     | 20,600   |
| TOTAL CHARGES FOR SERVICES            | 118,640   | 112,545   | 123,250   | 115,360        | 116,423      | 125,600          | 125,600                    | 125,600  |
| INVESTMENT INCOME                     |           |           |           |                |              |                  |                            |          |
| 511-361000 INTEREST REVENUES          | 61        | 56        | 45        | 43             | 61           | 54               | 54                         | 54       |
| TOTAL INVESTMENT INCOME               | 61        | 56        | 45        | 43             | 61           | 54               | 54                         | 54       |
| MISCELLANEOUS REVENUE                 |           |           |           |                |              |                  |                            |          |
| 511-389000 OTHER MISCELLANEOUS REV    | 0         | 0         | 0         | 0              | 14,281       | 0                | 0                          | 0        |
| 511-389100 DISCOUNTS EARNED           | 0         | 0         | 1         | 0              | 0            | 0                | 0                          | 0        |
| TOTAL MISCELLANEOUS REVENUE           | 0         | 0         | 1         | 0              | 14,282       | 0                | 0                          | 0        |
| OTHER FINANCING SOURCES               |           |           |           |                |              |                  |                            |          |
| 511-390000 OTHER FINANCING SOURCES    | 0         | 14,440    | 12,676    | 0              | 0            | 0                | 0                          | 0        |
| 511-391000 INTERFUND TRANSFERS        | 0         | 0         | 0         | 0              | 0            | 0                | 0                          | 0        |
| 511-391001 TRANSFER FROM GENERAL FUND | 99,250    | 57,486    | 73,674    | 156,351        | 66,159       | 145,389          | 145,389                    | 145,389  |
| TOTAL OTHER FINANCING SOURCES         | 99,250    | 71,925    | 86,350    | 156,351        | 66,159       | 145,389          | 145,389                    | 145,389  |
| TOTAL REVENUES                        | 217,951   | 184,526   | 209,645   | 271,754        | 196,924      | 271,043          | 271,043                    | 271,043  |



APPROVED BUDGET

511-SOLID WASTE LANDFILL FUND

AS OF: MAY 31ST, 2014

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

|   | 2013-2014                           |           |           | 2014-2015 |         |           |                |          |
|---|-------------------------------------|-----------|-----------|-----------|---------|-----------|----------------|----------|
|   | 2010-2011                           | 2011-2012 | 2012-2013 | CURRENT   | Y-T-D   | REQUESTED | ADMINISTRATION | APPROVED |
| EXPENDITURES                              | ACTUAL                              | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL  | BUDGET    | RECOMMENDED    | BUDGET   |
| CAPITAL OUTLAY                            |                                     |           |           |           |         |           |                |          |
| 511-5-0000-542410 COMPUTER EQUIPMENT      | 0                                   | 0         | 0         | 0         | 0       | 0         | 0              | 0        |
| TOTAL CAPITAL OUTLAY                      | 0                                   | 0         | 0         | 0         | 0       | 0         | 0              | 0        |
| DEPRECIATION & AMORTIZAT                  |                                     |           |           |           |         |           |                |          |
| 511-5-0000-561000 DEPRECIATION EXPENSE    | 847                                 | 847       | 847       | 0         | 0       | 0         | 0              | 0        |
| TOTAL DEPRECIATION & AMORTIZAT            | 847                                 | 847       | 847       | 0         | 0       | 0         | 0              | 0        |
| OTHER COSTS                               |                                     |           |           |           |         |           |                |          |
| 511-5-0000-577900 CONTINGENCY             | 0                                   | 0         | 0         | 0         | 0       | 0         | 0              | 0        |
| TOTAL OTHER COSTS                         | 0                                   | 0         | 0         | 0         | 0       | 0         | 0              | 0        |
| DEBT SERVICE                              |                                     |           |           |           |         |           |                |          |
| 511-5-0000-588830 OTHER CAPITAL EQUIPMENT | 0                                   | 0         | 10,000    | 12,000    | 0       | 12,000    | 12,000         | 12,000   |
| TOTAL DEBT SERVICE                        | 0                                   | 0         | 10,000    | 12,000    | 0       | 12,000    | 12,000         | 12,000   |
| 5-0000-588830 OTHER CAPITAL EQUIPMENT     | CURRENT YEAR NOTES:                 |           |           |           |         |           |                |          |
|   | Add concrete pad as required by EPA |           |           |           |         |           |                |          |
| TOTAL NON-DEPARTMENTAL                    | 234,813                             | ( 81,245) | 222,141   | 271,754   | 206,672 | 271,043   | 271,043        | 271,043  |





## APPROVED BUDGET

530-GRAND ISL.

AS OF: MAY 31ST, 2014

| REVENUES                                  | (----- 2013-2014 -----) |                     |                     |                   |                 | (----- 2014-2015 -----) |                               |                    |
|---|-------------------------|---------------------|---------------------|-------------------|-----------------|-------------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET     | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| CHARGES FOR SERVICES                      |                         |                     |                     |                   |                 |                         |                               |                    |
| 530-347600 GOLF ACTIVITY FEE              | 435,425                 | 463,634             | 437,304             | 441,592           | 329,311         | 441,592                 | 427,293                       | 427,293            |
| 530-347605 MEMBERSHIP FEES                | 244,920                 | 228,393             | 224,106             | 246,644           | 176,604         | 246,644                 | 223,699                       | 223,699            |
| 530-347607 FOOD SERVICE                   | 110,327                 | 42,295              | 43,230              | 40,000            | 92,775          | 40,000                  | 116,503                       | 116,503            |
| 530-347608 PROSHOP                        | 102,188                 | 112,510             | 93,988              | 120,000           | 69,557          | 120,000                 | 122,755                       | 122,755            |
| 530-347609 SIGN RENTAL                    | 0                       | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| 530-349000 OTHER CHARGES FOR SERVICE      | 230                     | 282                 | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| TOTAL CHARGES FOR SERVICES                | 893,090                 | 847,115             | 798,627             | 848,236           | 668,246         | 848,236                 | 890,249                       | 890,249            |
| INVESTMENT INCOME                         |                         |                     |                     |                   |                 |                         |                               |                    |
| 530-361000 INTEREST REVENUES              | 779                     | 189                 | 186                 | 180               | 173             | 180                     | 250                           | 250                |
| TOTAL INVESTMENT INCOME                   | 779                     | 189                 | 186                 | 180               | 173             | 180                     | 250                           | 250                |
| MISCELLANEOUS REVENUE                     |                         |                     |                     |                   |                 |                         |                               |                    |
| 530-380000 MISCELLANEOUS REVENUE          | 0                       | 3,484               | 0                   | 0                 | 149             | 0                       | 0                             | 0                  |
| 530-383000 REIMBURSEMENT FOR DAMAGED PROP | 0                       | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| 530-389000 OTHER MISCELLANEOUS REV        | 19                      | 0                   | 9,372               | 0                 | (0)             | 0                       | 0                             | 0                  |
| 530-389100 DISCOUNTS EARNED               | 3                       | 304                 | 1,962               | 2,200             | 1,016           | 2,200                   | 1,060                         | 1,060              |
| TOTAL MISCELLANEOUS REVENUE               | 22                      | 3,787               | 11,334              | 2,200             | 1,165           | 2,200                   | 1,060                         | 1,060              |
| OTHER FINANCING SOURCES                   |                         |                     |                     |                   |                 |                         |                               |                    |
| 530-390000 OTHER FINANCING SOURCES        | 0                       | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| 530-391000 INTERFUND TRANSFERS            | 0                       | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| TOTAL OTHER FINANCING SOURCES             | 0                       | 0                   | 0                   | 0                 | 0               | 0                       | 0                             | 0                  |
| TOTAL REVENUES                            | 893,891                 | 851,091             | 810,147             | 850,616           | 669,583         | 850,616                 | 891,559                       | 891,559            |



APPROVED BUDGET

530-GRAND ISL.

AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - GOLF COMPLEX

| EXPENDITURES                                | 2013-2014           |                     |                     | 2014-2015         |                 |                     |                               |                    |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------------------|--------------------|
|   | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| 530-5-6100-523602 FEES, ORGANIZATIONS       | 4,092               | 3,480               | 3,463               | 3,000             | 3,113           | 3,000               | 3,000                         | 3,000              |
| 530-5-6100-523610 DUES AND FEES             | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| 530-5-6100-523620 SUBSCRIPTIONS             | 0                   | 0                   | 0                   | 100               | 0               | 100                 | 363                           | 363                |
| 530-5-6100-523700 ED/TRAINING SEMINAR COSTS | 100                 | 0                   | 0                   | 500               | 375             | 500                 | 200                           | 200                |
| 530-5-6100-523800 LICENSES                  | 305                 | 205                 | 325                 | 205               | 100             | 205                 | 0                             | 0                  |
| 530-5-6100-523850 CONTRACT LABOR            | 0                   | 0                   | 300                 | 0                 | 0               | 0                   | 0                             | 0                  |
| 530-5-6100-523900 OTHER REVENUE             | 0                   | 0                   | 0                   | 0                 | 0               | 0                   | 0                             | 0                  |
| TOTAL PURCHASED/CONTRACT SERV.              | 68,668              | 78,745              | 60,074              | 63,172            | 38,033          | 63,172              | 53,984                        | 53,984             |

5-6100-520000 PURCHASED CONTRACT SECURRENT YEAR NOTES:  
FORE Reservations

5-6100-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:  
Attorney

5-6100-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:  
Drug Screens

5-6100-522100 CLEANING SERVICES CURRENT YEAR NOTES:  
Carpet Cleaning

5-6100-522200 BLDG/FACILITY R&M CURRENT YEAR NOTES:  
Maint Air Condit. Sys. - \$ 500.00  
Septic repair/cleaning - \$ 1,000.00

5-6100-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:  
Fire Equipment/ Service/ Main small equipment repair/ other

5-6100-522212 GROUND/FIELD MAINTENACURRENT YEAR NOTES:  
Chemicals, fertilizer, seed

5-6100-523220 POSTAGE & SHIPPING CURRENT YEAR NOTES:  
Membership billing - \$ 1,512.00  
Proshop Returns - \$ 288.00

5-6100-523602 FEES, ORGANIZATIONS CURRENT YEAR NOTES:  
GSGA Handicap Fee

SUPPLIES





APPROVED BUDGET

530-GRAND ISL.

AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - PRO SHOP MERCHANDISE

| EXPENDITURES                               | ----- 2013-2014 ----- |                     |                     |                   |                 | ----- 2014-2015 ----- |                               |                    |
|--|-----------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------------|--------------------|
|  | 2010-2011<br>ACTUAL   | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET   | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>                |                       |                     |                     |                   |                 |                       |                               |                    |
| 530-5-6120-511000 SALARIES - REGULAR       | 32,292                | 31,442              | 32,010              | 32,543            | 29,486          | 32,543                | 31,943                        | 31,943             |
| 530-5-6120-511115 EMPLOYEE CHRISTMAS BONUS | 271                   | 368                 | 371                 | 0                 | 0               | 0                     | 0                             | 0                  |
| 530-5-6120-511120 SALARIES - PART TIME     | 20,352                | 20,652              | 28,640              | 17,232            | 23,919          | 17,232                | 18,401                        | 18,401             |
| <b>TOTAL SALARIES &amp; WAGES</b>          | <b>52,915</b>         | <b>52,462</b>       | <b>61,022</b>       | <b>49,774</b>     | <b>53,405</b>   | <b>49,774</b>         | <b>50,344</b>                 | <b>50,344</b>      |
| <b>EMPLOYEE BENEFITS</b>                   |                       |                     |                     |                   |                 |                       |                               |                    |
| 530-5-6120-512101 HEALTH/MEDICAL INSURANCE | 10,650                | 10,656              | 10,655              | 10,650            | 9,763           | 10,650                | 12,000                        | 12,000             |
| 530-5-6120-512200 FICA - SOCIAL SECURITY   | 3,904                 | 3,860               | 4,388               | 3,829             | 4,270           | 3,829                 | 3,880                         | 3,880              |
| 530-5-6120-512400 RETIREMENT               | 1,221                 | 1,506               | 1,558               | 1,597             | 0               | 1,597                 | 1,917                         | 1,917              |
| 530-5-6120-512600 UNEMPLOYMENT             | 0                     | 0                   | 0                   | 160               | 0               | 160                   | 160                           | 160                |
| 530-5-6120-512700 WORKER'S COMPENSATION    | 1,290                 | 1,324               | 600                 | 1,523             | 0               | 1,523                 | 1,510                         | 1,510              |
| <b>TOTAL EMPLOYEE BENEFITS</b>             | <b>17,065</b>         | <b>17,346</b>       | <b>17,201</b>       | <b>17,759</b>     | <b>14,032</b>   | <b>17,759</b>         | <b>19,467</b>                 | <b>19,467</b>      |
| <b>PURCHASED/CONTRACT SERV.</b>            |                       |                     |                     |                   |                 |                       |                               |                    |
| 530-5-6120-523215 POSTAGE AND SHIPPING     | 0                     | 0                   | 0                   | 0                 | ( 9)            | 0                     | 0                             | 0                  |
| <b>TOTAL PURCHASED/CONTRACT SERV.</b>      | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>          | <b>( 9)</b>     | <b>0</b>              | <b>0</b>                      | <b>0</b>           |
| <b>SUPPLIES</b>                            |                       |                     |                     |                   |                 |                       |                               |                    |
| 530-5-6120-531101 OFFICE SUPPLIES          | 0                     | 0                   | 0                   | 0                 | 0               | 0                     | 0                             | 0                  |
| 530-5-6120-531500 PURCHASES FOR RESALE     | 68,598                | 65,145              | 72,528              | 59,000            | 34,962          | 59,000                | 43,705                        | 43,705             |
| 530-5-6120-533334 CREDIT CARD FEES         | 0                     | 0                   | 0                   | 0                 | 0               | 0                     | 0                             | 0                  |
| 530-5-6120-533400 RECREATIONAL PROGRAMS    | 0                     | 0                   | 0                   | 0                 | 0               | 0                     | 0                             | 0                  |
| <b>TOTAL SUPPLIES</b>                      | <b>68,598</b>         | <b>65,145</b>       | <b>72,528</b>       | <b>59,000</b>     | <b>34,962</b>   | <b>59,000</b>         | <b>43,705</b>                 | <b>43,705</b>      |
| <b>TOTAL PRO SHOP MERCHANDISE</b>          | <b>138,577</b>        | <b>134,954</b>      | <b>150,751</b>      | <b>126,534</b>    | <b>102,390</b>  | <b>126,534</b>        | <b>113,516</b>                | <b>113,516</b>     |







APPROVED BUDGET

530-GRAND ISL.

AS OF: MAY 31ST, 2014

FUNCTION - CULTURE / RECREATION

DEPARTMENT - MAINTENANCE

|                                     | (----- 2013-2014 -----) |                     |                     | (----- 2014-2015 -----) |                 |                     |                               |                    |
|-------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|-------------------------------|--------------------|
| EXPENDITURES                        | 2010-2011<br>ACTUAL     | 2011-2012<br>ACTUAL | 2012-2013<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | ADMINISTRATION<br>RECOMMENDED | APPROVED<br>BUDGET |
| SUPPLIES                            |                         |                     |                     |                         |                 |                     |                               |                    |
| 530-5-6150-531270 GASOLINE & DIESEL | 0                       | 0                   | 1,351               | 0                       | 0               | 0                   | 0                             | 0                  |
| TOTAL SUPPLIES                      | 0                       | 0                   | 1,351               | 0                       | 0               | 0                   | 0                             | 0                  |
|                                     |                         |                     |                     |                         |                 |                     |                               |                    |
| TOTAL MAINTENANCE                   | 0                       | 0                   | 1,351               | 0                       | 0               | 0                   | 0                             | 0                  |
|                                     |                         |                     |                     |                         |                 |                     |                               |                    |
| TOTAL CULTURE / RECREATION          | 956,018                 | 931,868             | 821,059             | 850,616                 | 761,719         | 850,616             | 891,559                       | 891,559            |
|                                     |                         |                     |                     |                         |                 |                     |                               |                    |
| TOTAL EXPENDITURES                  | 956,018                 | 931,868             | 821,059             | 850,616                 | 761,719         | 850,616             | 891,559                       | 891,559            |
| =====                               |                         |                     |                     |                         |                 |                     |                               |                    |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 62,127)               | ( 80,776)           | ( 10,912)           | 0                       | ( 92,135)       | 0                   | 0                             | 0                  |
| =====                               |                         |                     |                     |                         |                 |                     |                               |                    |