

				<u>January 9, 2014</u>	<u>Amended</u>	<u>May 8, 2014</u>	<u>Amended</u>
				<u>Budget</u>	<u>Budget - 1st</u>	<u>Budget</u>	<u>Budget - 2nd</u>
			<u>FY 2014 Budget</u>	<u>Amendment</u>	<u>2014</u>	<u>Amendment</u>	<u>2014</u>
		REVENUE	11,729,093	54,322	11,783,415	166,000	11,949,415
		EXPENDITURES	11,633,311	129,500	11,762,811	129,171	11,891,982
		Surplus/(Deficit)	95,782	(75,178)	20,604	36,829	57,433
		Tennille FD Revenue	-	-	-	-	-
		Tennille FD Expenditures	-	40,000	40,000	10,000	50,000
		Net Tennille FD Surplus (Deficit)	-	(40,000)	(40,000)	(10,000)	(50,000)
		Surplus/Deficit Excluding Tennille FD	95,782	(35,178)	60,604	46,829	107,433

GENERAL FUND REVENUES

Property Taxes	6,135,851	-	6,135,851	-	6,135,851
Local Option Sales Tax	1,552,000	-	1,552,000	-	1,552,000
Other Taxes	936,100	9,322	945,422	156,000	1,101,422
Grants/Local Contributions	227,636	-	227,636	-	227,636
State/Region Contributions	756,800	-	756,800	-	756,800
User Fees	1,260,860	-	1,260,860	-	1,260,860
Court Fees & Fines	606,400	-	606,400	-	606,400
Fiscal Agent Revenues	-	-	-	-	-
Others Including Rents	238,646	-	238,646	10,000	248,646
Sale of Land, Timber, Equipment	14,800	45,000	59,800	-	59,800

TOTALS	11,729,093	54,322	11,783,415	166,000	11,949,415
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GENERAL FUND REVENUES

Acct #	Acct Name	FY 2014 Budget	January 9, 2014 Budget Amendment	Amended Budget - 1st 2014	May 8, 2014 Budget Amendment	Amended Budget - 2nd 2014
31-1100	Property Tax - Current	6,135,851		6,135,851		6,135,851
31-1105	Forest Land Protection Grant				121,000	121,000
31-1120	Timber Tax	63,200		63,200		63,200
31-1320	Mobile Home Tax	85,100		85,100		85,100
31-1600	Real Estate Transfer Tax	11,900		11,900		11,900
31-1750	Franchise Tax: Cable TV	14,900		14,900		14,900
31-3100	1% Local Option Sales Tax	1,552,000		1,552,000		1,552,000
31-4200	Beer Tax	48,500		48,500		48,500
31-4900	Railroad Car Tax	28,700		28,700		28,700
31-6200	Insurance Premium Tax	490,300	9,322	499,622		499,622
31-9500	Tax Levy Cost	57,700		57,700		57,700
31-1350	Title Ad Valorem Tax	75,000		75,000	35,000	110,000
32-1110	Beer License Fee	5,550		5,550		5,550
32-1400	Banks Business License Fee	49,200		49,200		49,200
32-2200	Auto Tax & Title Fee	33,200		33,200		33,200
32-2100	Fees - Construction Permit					
32-2140	Fees - E911 Addressing					
32-2600	Mobile Home Decal Fee	50,600		50,600		50,600
TBD	Reimburse from TIA (TSPLOST)	645,000		645,000		645,000
33-4225	State Reim; Housing Prisoners & Training Law Enforcement	101,100		101,100		101,100
33-4230	State Reimbursement - EMA	6,600		6,600		6,600
33-4300	D.O.T. - County & State Contracts	-		-		-
33-5000	Gazebo Renovation Fund	-		-		-
33-6000	Recreation: City Payments	47,260		47,260		47,260
33-6010	Airport: City Payment	1,900		1,900		1,900
33-6120	Housing Prisoners - County/City	17,500		17,500		17,500
33-6228	EMA - City Payments	135,440		135,440		135,440
34-1100	Clerk of Court Fees	168,200		168,200		168,200
34-1120	Probate Court Fees	27,000		27,000		27,000
34-1200	Intangible Recording Tax	60,800		60,800		60,800
34-1902	Indexing Fee- Clerk of Court	-		-		-
34-1910	Qualifying Entrance Fees	-		-		-
34-1930	Tax Assessors: Fees & Maps Sales	2,900		2,900		2,900
34-2200	Tennille FD Revenue					
34-2500	E-911 Fees - Landlines	398,700		398,700		398,700
34-4150	E-911 Fees - Wireless	-		-		-
34-2922	Jail: Inmate Telephone Fees	15,500		15,500		15,500

GENERAL FUND REVENUES

Acct #	Acct Name	FY 2014 Budget	January 9, 2014 Budget Amendment	Amended Budget - 1st 2014	May 8, 2014 Budget Amendment	Amended Budget - 2nd 2014
34-3900	Pipe - Sale	6,200		6,200		6,200
34-4200	Garbage Fee	564,300		564,300		564,300
34-4250	Reduced Garbage Fee	-		-		-
34-4150	Landfill - City Dumping Fee	80,520		80,520		80,520
34-4151	Landfill - Business Dumping Fee	60,390		60,390		60,390
34-4153	Dumpster Fee: Cities	25,536		25,536		25,536
35-1110	Superior Court Fines & Fees	17,400		17,400		17,400
35-1111	Superior Court Fines - Jail Fee	3,900		3,900		3,900
35-1112	Superior Court Fines - Drug Fee	3,800		3,800		3,800
35-1118	Muni Court- Drug Fine	3,000		3,000		3,000
35-1120	State Court Fines & Fees	98,700		98,700		98,700
35-1121	State Court Fines - Jail Fee	23,700		23,700		23,700
35-1122	State Court Fines - Drug Fee	4,300		4,300		4,300
35-1130	Magistrate Court Fines & Fees	136,100		136,100		136,100
35-1131	Magistrate Court Fines - Jail Fee	1,200		1,200		1,200
35-1153	Juvenile Court Grant Reimb.	4,100		4,100		4,100
35-1960	Sheriff Fees	108,300		108,300		108,300
35-1962	Sheriff Fees - Bonding	10,800		10,800		10,800
36-1010	Interest Earned	66,000		66,000	10,000	76,000
36-1010	Landfill: Interest Earned					
37-1010	D.A.R.E. - Grants & Contributions	-		-		-
38-2200	Rent: Property & Buildings	165,646		165,646		165,646
38-9070	Real Estate - Sale of Timber	-		-		-
38-9050	Miscellaneous Revenue	4,500		4,500		4,500
38-9150	State Reimbursement: GA Forestry Salary	-		-		-
39-2100	Equipment: Sales & Rent & Signs	3,100	45,000	48,100		48,100
39-2200	Landfill: Equipment Sales & Parts	5,500		5,500		5,500
39-2300	Road Dept: Maint. Request	2,500		2,500		2,500
TOTALS		11,729,093	54,322	11,783,415	166,000	11,949,415

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

Acct #	Acct Name	FY 2014 Budget	January 9, 2014 Budget Amendment	Amended Budget - 1st 2014	May 8, 2014 Budget Amendment	Amended Budget - 2nd 2014
	Non-Divisional - Hospital Bond Interest/Ind. Care	134,080	-	134,080	-	134,080
	Non-Divisional - IRMA (Ins. - Prop, Casualty, Lab.)	150,500	-	150,500	-	150,500
	Non-Divisional - Rural Fire Departments	233,000	-	233,000	-	233,000
	Non-Divisional - Retirement	710,400	-	710,400	-	710,400
	Non-Divisional - Workers' Comp	105,600	-	105,600	-	105,600
	Non-Divisional - Employee Insurance	767,095	-	767,095	-	767,095
#1001	Non-Divisional - All Others	230,200	1,500	231,700	2,611	234,311
#1001	Total Non-Divisional	2,330,875	1,500	2,332,375	2,611	2,334,986
#1330	BOARD of COMMISSIONERS	358,800	(12,000)	346,800	-	346,800
#1100	CODE ENFORCEMENT	40,000	-	40,000	-	40,000
#1200	ECONOMIC DEVELOPMENT	160,900	48,000	208,900	-	208,900
#1400	ELECTIONS	25,400	-	25,400	13,000	38,400
#1450	BOARD of REGISTRARS	23,424	-	23,424	-	23,424
#1545	TAX COMMISSIONERS	240,770	-	240,770	-	240,770
#1550	TAX ASSESSORS	243,560	-	243,560	-	243,560
#1565	PUBLIC BUILDINGS & PROPERTY	356,900	12,000	368,900	-	368,900
#2150	CLERK of SUPERIOR COURT	618,150	-	618,150	-	618,150
#2160	BOARD OF EQUALIZATION	5,000	-	5,000	3,100	8,100
#2300	STATE COURT	80,400	-	80,400	9,600	90,000
#2400	MAGISTRATE	236,270	-	236,270	-	236,270
#2450	PROBATE COURT	142,000	-	142,000	-	142,000
#3310	SHERIFF DEPARTMENT	1,539,250	-	1,539,250	27,900	1,567,150
#3350	JAIL	948,200	-	948,200	8,700	956,900
#3510	TENNILLE FIRE DEPT	-	40,000	40,000	10,000	50,000
#3600	AMBULANCE SERVICE	297,260	-	297,260	-	297,260
#3700	CORONER	29,800	-	29,800	-	29,800
#3920	EMA/EB11	580,900	-	580,900	-	580,900
#4210	ROAD DEPARTMENT	1,844,300	-	1,844,300	34,360	1,878,660
#4330	LANDFILL	846,700	40,000	886,700	2,200	888,900
#4800	AIRPORT	19,300	-	19,300	9,300	28,600
#5110	BOARD OF HEALTH	42,000	-	42,000	-	42,000
#5410	DEPT of FAMILY & CHILDREN SERVICES	16,100	-	16,100	-	16,100
#5440	FOOD STAMPS	-	-	-	-	-
#6110	RECREATION	491,652	-	491,652	-	491,652
#6510	LIBRARY	49,900	-	49,900	3,200	53,100
#7110	COUNTY EXTENSION	65,500	-	65,500	5,200	70,700
	TOTAL EXPENDITURE	11,633,311	129,500	11,762,811	129,171	11,891,982

START DETAIL BY DEPARTMENT

#1001 NON-DIVISIONAL

51-1101	Salaries: GA Forestry/County Atty, etc.	-	-	-	-	-
51-2100	Insurance - IRMA (All Coverage)	150,500	-	150,500	-	150,500
51-2110	Other Insurance & Bonds	-	-	-	-	-
51-2120	Insurance - Medical, Life, Disab.	767,095	-	767,095	-	767,095
51-2130	Insurance-Retiree Medical	-	-	-	-	-
51-2200	FICA - County Contribution	-	-	-	-	-
51-2400	Retirement - County Contribution	710,400	-	710,400	-	710,400
51-2410	Christmas Savings - County Contribution	-	-	-	-	-
51-2600	Unemployment Insurance	-	-	-	-	-
51-2700	Workers Comp' Expenses	105,600	-	105,600	-	105,600
51-2978	Physicians Services - Employees (Drug & Alcohol Test)	7,300	-	7,300	-	7,300
51-2980	Background checks	-	-	-	-	-
52-1250	Legal & Consulting Service	46,000	-	46,000	-	46,000
52-1251	Animal Control Fees & Expenses	77,300	-	77,300	-	77,300
52-1318	Audit: Dev & Airport Authority & PFA	9,900	-	9,900	-	9,900
52-1320	General Audit Expenses, Etc.	32,000	1,500	33,500	-	33,500
52-2210	Radio Maint & Fees, Etc. (Tower Rent, etc.)	-	-	-	-	-
52-3200	Telephone: Extra Office	-	-	-	-	-
52-3628	RDC Dues & Expenses	11,000	-	11,000	-	11,000
53-1109	(Hosp) Indigent & Misc Expense (Bond Int)	134,080	-	134,080	-	134,080
53-1110	Miscellaneous Expenses	3,100	-	3,100	-	3,100
53-1850	Contingency Fund	10,000	-	10,000	-	10,000
57-2435	GA Forestry Commission	31,100	-	31,100	-	31,100
57-2510	Industrial Contract & Dev. Authority	-	-	-	-	-
57-2530	Rural Fire Support - Radio Maintenance	-	-	-	-	-
57-2540	Rural Fire Expenses	1,000	-	1,000	-	1,000
57-2550	Rural Fire - Budget Payment	233,000	-	233,000	-	233,000
57-3000	CDBG Grant Expenses	-	-	-	-	-
57-3100	Children's Advocacy Center - Sunshine House	-	-	-	2,611	2,611
57-3105	State Probation: Alch. & Drug Rehab	1,500	-	1,500	-	1,500
	TOTALS	2,330,875	1,500	2,332,375	2,611	2,334,986
#1100	CODE ENFORCEMENT					
51-1101	Salaries	23,100	-	23,100	-	23,100
51-2200	FICA - County Contribution	1,900	-	1,900	-	1,900
52-2258	Repairs - Vehicle and Equip	700	-	700	-	700

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

53-1270	Vehicle - Gas & Oil	11,000		11,000		11,000
52-3705	Seminars & Training Expenses	1,500		1,500		1,500
53-1100	Office Supplies	1,500		1,500		1,500
53-1655	Uniforms	300		300		300
	TOTALS	40,000	-	40,000	-	40,000
# 1200	ECONOMIC DEVELOPMENT					
51-1101	Salaries	37,000		37,000		37,000
51-1500	Reimburse for Salary & Benefits	(55,000)		(55,000)		(55,000)
51-2200	FICA - County Contribution	2,900		2,900		2,900
52-1250	Legal & Consulting	5,000		5,000		5,000
52-2223	Lawn Care - Shared Services Building	3,300		3,300		3,300
52-2248	Janitorial - Shared Services Building	7,900		7,900		7,900
53-1245	Utilities - Shared Services Building		33,000	33,000		33,000
53-1800	Bond Payment - Shared Services Building	150,300		150,300		150,300
52-1330	Contract Services - Econ Dev. (Chamber)	-	15,000	15,000		15,000
53-1110	Economic Development - Other	9,500		9,500		9,500
	TOTALS	160,900	48,000	208,900	-	208,900
#1330	BOARD of COMMISSIONERS					
51-1101	Salaries	275,900	14,300	290,200		290,200
51-2200	FICA - County Contribution	21,200		21,200		21,200
52-1700	Legals/Ads Newspaper	400		400		400
52-2200	Computer; Maint & Fees	2,500		2,500		2,500
52-3200	Telephone	1,600		1,600		1,600
52-3500	Travel - Mileage Reimbursement	14,300	(14,300)	-		-
52-3600	Government Assoc. Dues - ACCG	4,000		4,000		4,000
52-3700	Association Meeting Expense	11,900		11,900		11,900
52-3705	Seminars & Training Expenses	1,900		1,900		1,900
53-1100	Office Supplies	7,700		7,700		7,700
53-1105	Postage	4,200		4,200		4,200
53-1110	Miscellaneous Expenses	-		-		-
53-1163	Safety Supplies	300		300		300
53-1270	Fuel; Gas & Oil	900		900		900
53-1700	Petty Cash	-		-		-
54-2300	Furniture & Office Equip.	12,000	(12,000)	-		-
	TOTALS	358,800	(12,000)	346,800	-	346,800
#1400	ELECTIONS					
51-1101	Salaries -- Elections	10,000	11,000	21,000	12,000	33,000
51-2200	FICA - County Contribution	3,000	800	3,800	1,000	4,800
52-1700	Legal/Ads Newspaper		1,400	1,400		1,400
52-2252	Voting Machine; Repairs & Etc.	9,000	2,300	11,300		11,300
52-2253	Reimburse for Election Costs		(15,788)	(15,788)		(15,788)
52-3705	Seminars & Training -- Elections	2,000		2,000		2,000
53-1100	Office Supplies -- Elections	1,000		1,000		1,000
53-1110	Miscellaneous Expense & Election Meals	400		400		400
53-1270	Vehicle - Oil & Gas		288	288		288
54-2110	C. O. Voting Machine Purchase	-		-		-
	TOTALS	25,400	-	25,400	13,000	38,400
#1450	BOARD of REGISTRARS					
51-1101	Salaries	-		-		-
51-1110	Salaries; Board of Registrars	16,224		16,224		16,224
51-2200	FICA - County Contribution	1,300		1,300		1,300
52-1700	Legal/Ads Newspaper					
52-2200	Computer; Maint & Fees	-		-		-
52-3200	Telephone	300		300		300
52-3500	Travel	-		-		-
52-3705	Seminars & Training Expenses	3,500		3,500		3,500
53-1100	Office Supplies	300		300		300
53-1105	Postage	1,800		1,800		1,800
53-1110	Miscellaneous Expenses	-		-		-
54-2300	Furniture & Office Equip.	-		-		-
	TOTALS	23,424	-	23,424	-	23,424
#1545	TAX COMMISSIONERS					
51-1101	Salaries	180,600		180,600		180,600
51-2200	FICA - County Contribution	13,900		13,900		13,900
52-1700	Legal/Ads Newspaper					
52-2200	Computer; Maint & Fees	25,900		25,900		25,900
52-3200	Telephone	900		900		900
52-3500	Travel	-		-		-
52-3700	Association Meeting Expenses	500		500		500

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

52-3705	Seminars & Training Expenses	4,500		4,500	4,500
		-		-	-
53-1100	Office Supplies	5,000		5,000	5,000
53-1105	Postage	700		700	700
53-1108	Tax Levys	6,000		6,000	6,000
53-1110	Miscellaneous Expenses	-		-	-
54-2300	Furniture & Office Equip. - C.O.	2,770		2,770	2,770
	TOTALS	240,770	-	240,770	240,770
#1550	TAX ASSESSORS				
51-1101	Salaries	184,000		184,000	184,000
51-1104	Salaries: Tax Assessors Board	-		-	-
51-1105	Salaries: Tax Equalization Board	-		-	-
51-2200	FICA - County Contribution	14,100		14,100	14,100
52-1329	Tax Appraisal Service	7,000		7,000	7,000
52-1333	Mapping Services	12,000		12,000	12,000
52-2200	Computers: Maint & Fees (website)	3,000		3,000	3,000
52-2258	Vehicle Repairs	-		-	-
52-3200	Telephone	960		960	960
52-1700	Legal/Ads Newspaper	-		-	-
52-3500	Travel	-		-	-
52-3700	Association Meeting Expenses	1,000		1,000	1,000
52-3705	Seminars & Training Expenses	5,000		5,000	5,000
		-		-	-
53-1100	Office Supplies	4,000		4,000	4,000
53-1105	Postage	11,000		11,000	11,000
53-1107	Maps: Printing, etc. (Aerial Flight)	-		-	-
53-1110	Miscellaneous Expenses	-		-	-
53-1270	Vehicle - Gas & Oil	1,500		1,500	1,500
54-2200	Auto & Radio - C. O.	-		-	-
54-2300	Furniture & Office Equip.	-		-	-
	TOTALS	243,560	-	243,560	243,560
#1565	PUBLIC BUILDINGS & PROPERTY				
52-2130	Janitorial Services (Pest Control)	3,300		3,300	3,300
52-2200	Computer Maint & Fees	-	12,000	12,000	12,000
52-2220	Maintenance - Courthouse Grounds & Other	23,800		23,800	23,800
52-2224	Maintenance - County Buildings	-		-	-
		-		-	-
52-2230	Repairs - Courthouse	25,700		25,700	25,700
52-2240	Repairs - WACO Service Center	900		900	900
		-		-	-
52-2250	Repairs - Senior Citizens Building	3,400		3,400	3,400
52-2274	Repairs - Health Department Building	-		-	-
52-2276	Repairs - Historical Museum	5,000		5,000	5,000
52-2278	Repairs - Wall Building - Tax Assessor	23,100		23,100	23,100
52-2280	Repair - Wall Building - B.O.C.	16,600		16,600	16,600
52-2282	Repair - Road Dept. Building	3,100		3,100	3,100
52-2283	Road Dept. - Traffic Lights	-		-	-
52-2285	Head Start Building - Repairs	-		-	-
52-2286	WACO LEC - Repairs	22,000		22,000	22,000
52-2287	Kaolin Park Building Repairs	1,400		1,400	1,400
52-2288	EMA Building Repairs	-		-	-
52-2291	Wall Building - Tax Commissioner Repairs	2,700		2,700	2,700
52-2292	Government Building - Co. Ext. Repairs	1,600		1,600	1,600
53-1230	Utilities - Courthouse	32,700		32,700	32,700
53-1231	Utilities - Historical Museum	-		-	-
53-1234	Utilities - Wall Building - T.A.	5,000		5,000	5,000
53-1235	Utilities - Wall Building - B.O.C.	5,000		5,000	5,000
53-1236	Utilities - Road Department	14,100		14,100	14,100
53-1237	Utilities - WACO LEC	59,900		59,900	59,900
53-1238	Utilities - Kaolin Park Building	30,600		30,600	30,600
53-1240	Utilities - Irwin Building - T.C.	15,500		15,500	15,500
53-1241	Utilities - Government Building - Co. Ext.	7,100		7,100	7,100
53-1242	Utilities - Gov't Building (Hosp. Rd) Sr. Center	13,500		13,500	13,500
53-1243	Utilities - Traffic Lights	2,000		2,000	2,000
53-1705	Courthouse Janitorial Supplies	5,900		5,900	5,900
53-1710	Administrative Supplies/Tel Maint. Courthouse	33,000		33,000	33,000
54-1100	Purchase of Property	-		-	-
54-1120	Purchase of R.W.	-		-	-
54-1300	C. O. - Reforestation Expense	-		-	-
54-1325	Buildings & Property Renovation	-		-	-
	TOTALS	356,900	12,000	368,900	368,900
# 2150	CLERK OF SUPERIOR COURT				
51-1101	Salaries	218,900		218,900	218,900
51-2200	FICA - County Contribution	16,800		16,800	16,800
52-1172	Court Costs: Jury Script, Boarding Witness Expenses, Jury List Revisions, Bailif, Juv. Court Cost	25,550		25,550	25,550
52-1176	Juvenile Court Expenses	4,000		4,000	4,000

GENERAL FUND					
BUDGETED EXPENDITURES SUMMARY					
		164,000	164,000		164,000
52-1200	District Attorney Budget	82,100	82,100		82,100
52-1205	Public Defender Budget	1,500	1,500		1,500
52-1250	Legal & Consulting Service	-	-		-
52-1700	Legal/Ads Newspaper	10,000	10,000		10,000
52-2200	Computer Maintenance & Fees (Indexing)	-	-		-
52-2205	Book Repairs	1,100	1,100		1,100
52-3200	Telephone	-	-		-
52-3605	Law Library	1,000	1,000		1,000
52-3700	Association Meeting Expenses	1,000	1,000		1,000
52-3705	Seminars & Training Expenses	7,500	7,500		7,500
53-1100	Office Supplies	2,000	2,000		2,000
53-1105	Postage	-	-		-
53-1110	Miscellaneous Expenses	-	-		-
54-2300	Furniture & Office Equip.	82,700	82,700		82,700
57-2100	Middle Judicial Circuit Budget & Juvenile Court	-	-		-
	TOTALS	618,150	618,150	-	618,150
# 2160	BOARD OF EQUALIZATION				
		-	-		-
51-1101	Salaries	4,500	4,500		4,500
52-1105	Salaries: Tax Equalization Board	-	-	200	200
51-2200	FICA - County Contribution	-	-		-
52-1700	Legal/Ads Newspaper	-	-	200	200
52-3500	Travel- Mileage Reimb	-	-	2,700	2,700
52-3705	Expenses - Seminars & Training	500	500		500
52-3710	Board of Equalization Expenses	-	-		-
	TOTALS	5,000	5,000	3,100	8,100
# 2300	STATE COURT				
		66,300	66,300		66,300
51-1101	Salaries	5,100	5,100		5,100
51-2200	FICA - County Contribution	200	200		200
52-1170	Jury Script (Per Diem)	200	200		200
52-1175	Witness Expenses	200	200		200
52-1180	Boarding Jurors	-	-		-
52-1185	Bailiffs	1,000	1,000	9,000	10,000
52-1250	Legal & Consulting Service	3,600	3,600		3,600
52-1282	State Court: Sec. Supp.	3,200	3,200		3,200
52-1300	Court Reporter Fees	-	-		-
52-1700	Legal/Ads Newspaper	600	600	600	1,200
52-3705	Seminars & Training Expenses	-	-		-
53-1100	Office Supplies	-	-		-
53-1110	Miscellaneous Expenses	-	-		-
	TOTALS	80,400	80,400	9,600	90,000
# 2400	MAGISTRATE				
		204,500	204,500		204,500
51-1101	Salaries	15,700	15,700		15,700
51-2200	FICA - County Contribution	500	500		500
52-1700	Legal/Ads Newspaper	1,130	1,130		1,130
52-2258	Vehicle & Equipment Repairs	840	840		840
52-3200	Telephone	3,000	3,000		3,000
52-3500	Travel	3,000	3,000		3,000
52-3705	Seminars & Training Expenses	5,500	5,500		5,500
53-1100	Office Supplies	1,600	1,600		1,600
53-1105	Postage	-	-		-
53-1110	Miscellaneous	3,500	3,500		3,500
53-1270	Fuel: Gas & Oil	-	-		-
54-2200	Vehicle, Equip, Radlo - C.O.	-	-		-
54-2300	Furniture & Office Equip - C.O.	-	-		-
	TOTALS	236,270	236,270	-	236,270
# 2450	PROBATE COURT				
		132,000	132,000		132,000
51-1101	Salaries - Probate	7,100	7,100		7,100
51-2200	FICA - County Contribution	-	-		-
52-1190	Mental Health Trials	-	-		-
52-1700	Legal/Ads Newspaper	-	-		-
52-3200	Telephone	700	700		700
52-3705	Seminars & Training - Probate	1,600	1,600		1,600
53-1100	Office Supplies - Probate	600	600		600
53-1105	Postage	-	-		-
54-2300	Furniture & Office Equip - C.O.	-	-		-
54-2500	Non C.O. - Furniture, Equip., Etc.	-	-		-
	TOTALS	142,000	142,000	-	142,000
# 3310	SHERIFF DEPARTMENT				
		1,060,100	1,060,100	24,000	1,084,100
51-1101	Salaries	81,100	81,100	1,900	83,000
51-2200	FICA - County Contribution	1,000	1,000		1,000
51-2905	Physicians & Medical Costs	-	-		-
52-1700	Legal/Ads Newspaper	-	-		-

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

52-2200	Computer: Maint & Fees	25,000		25,000		25,000
52-2210	Radio: Maint & Fees	-		-		-
52-2255	Vehicles: Tire Repair	3,000		3,000		3,000
52-2258	Vehicle & Equip. Repairs	25,000		25,000		25,000
52-2320	Hire - Equipment & Services	23,500		23,500		23,500
52-3200	Telephone	20,000		20,000		20,000
52-3700	Association Meeting Exp (Assoc, Dues)	1,800		1,800		1,800
52-3705	Seminars & Training Expenses	10,500		10,500		10,500
53-1100	Office Supplies	10,000		10,000		10,000
53-1105	Postage	1,200		1,200		1,200
53-1110	Misc. Expenses - Grants	2,000		2,000		2,000
53-1270	Vehicle: Gas & Oil	150,000		150,000	2,000	152,000
53-1610	Clothing-Ammo-Firearm:Allotment	25,000		25,000		25,000
53-1645	Tools & Maint Supplies	2,500		2,500		2,500
53-1650	Vehicle Purchase of Tires	8,000		8,000		8,000
53-1700	Petty Cash	400		400		400
53-1705	Janitorial Supplies	1,500		1,500		1,500
53-1717	CHAMPS Expenses	5,550		5,550		5,550
54-2200	Auto & Radio & Vehicle Equip. - C.O.	65,000		65,000		65,000
54-2300	Furniture & Office Equip. - C.O.	-		-		-
54-2500	Non. C.O. - Equip, Etc.	-		-		-
57-2200	Drug Task Unit (Informant & Buy Money)	17,100		17,100		17,100
	TOTALS	1,539,250	-	1,539,250	27,900	1,567,150
# 3350	JAIL					
51-1101	Salaries	465,000		465,000	8,000	473,000
51-2200	FICA - County Contribution	35,600		35,600	700	36,300
51-2905	Physicians & Medical Cost	150,000		150,000		150,000
52-3200	Telephone	1,200		1,200		1,200
52-3705	Seminars & Training Expenses	1,500		1,500		1,500
53-1100	Office Supplies	4,000		4,000		4,000
53-1105	Postage	700		700		700
53-1110	Misc. Expenses	3,700		3,700		3,700
53-1303	Feeding Prisoners	220,000		220,000		220,000
53-1655	Uniforms (Prisoners)	1,000		1,000		1,000
53-1705	Janitorial Supplies	6,000		6,000		6,000
53-1727	Boarding Prisoners (Outside Housing/Prisoner Pickup & Transfers)	59,500		59,500		59,500
54-2300	Furniture & Office Equip. - C.O.	-		-		-
	TOTALS	948,200	-	948,200	8,700	956,900
#3510	TENNILLE FIRE DEPT					
52-2258	Vehicle & Equipment Repairs	-	5,000	5,000		5,000
52-2320	Hire Equipment & Services	-	2,000	2,000		2,000
53-1100	Office Supplies	-	1,000	1,000		1,000
53-1645	Tools & Maint. Supplies	-	2,000	2,000		2,000
54-2400	FD SPLOST - C.O.	-	30,000	30,000	10,000	40,000
	TOTALS	-	40,000	40,000	10,000	50,000
#3600	AMBULANCE SERVICE					
52-2258	Vehicle & Equipment Repairs	1,100		1,100		1,100
53-1110	Misc. Expenses	-		-		-
53-1650	Vehicle: Tires	1,600		1,600		1,600
57-2440	Ambulance Budget Payment	294,560		294,560		294,560
	TOTALS	297,260	-	297,260	-	297,260
# 3700	CORONER					
51-1101	Salaries	14,000		14,000		14,000
51-2200	FICA - County Contribution	1,600		1,600		1,600
52-1287	Fees to MD's	800		800		800
52-1288	Medical Examiner & Disposition Fees	2,500		2,500		2,500
52-1310	Coroner Jury & Witnesses	300		300		300
52-1315	Deputy Coroner	6,900		6,900		6,900
52-2200	Computer: Maint & Fees	-		-		-
52-2210	Radio Maint & fees	-		-		-
52-3500	Travel	2,000		2,000		2,000
52-3600	Association & Other Dues	300		300		300
52-3705	Seminars & Training Expenses	1,400		1,400		1,400
53-1100	Office Supplies	-		-		-
54-2200	Auto & Radio - C.O.	-		-		-
	TOTALS	29,800	-	29,800	-	29,800
#3920	EMA/E911					
51-1101	Salaries	426,100		426,100		426,100
51-2200	FICA - County Contribution	32,600		32,600		32,600

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

52-1700	Legal/Ads Newspaper				
52-2200	Computer: Maint & Fees - EMA	-	-	-	-
	Computer: Maint & Fees - E911	91,500	91,500		91,500
52-2210	Radio: Maint & Fees - EMA	-	-	-	-
	Radio: Maint & Fees - E911	3,000	3,000		3,000
52-2285	Tire Repairs - EMA	100	100		100
	Tire Repairs - E911	-	-	-	-
52-2258	Vehicle & Equipment Repairs - EMA	3,000	3,000		3,000
	Vehicle & Equipment Repairs - E911	-	-	-	-
52-3200	Telephone - EMA	-	-	-	-
52-3200	Telephone - E911 & Code Red	5,000	5,000		5,000
52-3300	Utilities	2,600	2,600		2,600
52-3705	Seminars & Training Expenses - EMA	1,000	1,000		1,000
	Seminars & Training Expenses - E911	1,500	1,500		1,500
		-	-	-	-
53-1100	Office Supplies - EMA	100	100		100
	Office Supplies - E911	1,500	1,500		1,500
53-1110	Miscellaneous Expenses - EMA	300	300		300
	Miscellaneous Expenses - E911	1,000	1,000		1,000
		-	-	-	-
53-1270	Vehicle: Gas & Oil - EMA	1,800	1,800		1,800
	Vehicle: Gas & Oil - E911	-	-	-	-
53-1645	Tools & Maint. Supplies - EMA	300	300		300
	Tools & Maint. Supplies - E911	-	-	-	-
53-1650	Tire Purchase - EMA	-	-	-	-
	Tire Purchase - E911	-	-	-	-
53-1655	Uniforms - EMA	-	-	-	-
	Uniforms - E911	1,400	1,400		1,400
53-1705	Janitorial Supplies - EMA	-	-	-	-
	Janitorial Supplies - E911	200	200		200
52-2205	FINANCE CHARGE - NEW RADIO SYSTEM	7,900	7,900		7,900
		-	-	-	-
54-2120	C.O. - Equipment, Veh, Radio, Comp, etc. - EMA	-	-	-	-
	C.O. - Equipment, Veh, Radio, Comp, etc. - E911	-	-	-	-
54-2300	C.O. - Furniture & Office Equip. - EMA	-	-	-	-
	C.O. - Furniture & Office Equip. - E911	-	-	-	-
	TOTALS	580,900	580,900	-	580,900
# 4210	ROAD DEPARTMENT				
51-1101	Salaries	1,025,300	1,025,300	2,500	1,027,800
51-1500	Reimburse from SPLOST	(183,000)	(183,000)		(183,000)
51-2200	FICA - County Contribution	64,500	64,500	200	64,700
52-1250	Legal & Consulting Services	15,000	15,000		15,000
52-1646	Damage Claims	3,500	3,500		3,500
52-1700	Legal/Ads Newspaper	-	-	-	-
52-2137	Prison Contract Expenses	55,000	55,000		55,000
52-2140	Chemical Mowing	80,000	80,000		80,000
		-	-	-	-
52-2200	Computer Maint. & Fees	1,600	1,600		1,600
52-2210	Radio: Maint & Fees	600	600		600
		-	-	-	-
52-2255	Vehicles: Tire Repair	12,000	12,000		12,000
52-2255	Vehicle & Equipment Repairs	225,000	225,000		225,000
52-2320	Hire of Equipment & Services	3,500	3,500		3,500
		-	-	-	-
52-2400	County Funded Project: Pavings, Stripping, Grassing, etc.	32,000	32,000		32,000
52-2430	County Funded Project: Resurfacing	-	-	-	-
	County & State Contract Project: Paving, Grassing, Resurface, etc.	-	-	-	-
52-2440	Resurface, etc.	-	-	-	-
24-2450	County & State Contract Project: Pipe	-	-	-	-
	County & State Contract Project: Fencing, Utility Relocation, etc.	-	-	-	-
52-3200	Telephone	3,200	3,200		3,200
52-3705	Seminars & Training Expenses	2,000	2,000		2,000
53-1105	Postage	600	600		600
53-1100	Office Supplies, etc. (Medical)	3,000	3,000		3,000
53-1110	Misc. Expenses	500	500		500
		-	-	-	-
53-1163	Safety Supplies	10,000	10,000		10,000
		-	-	-	-
53-1270	Vehicle: Gas & Oil	400,000	400,000		400,000
53-1615	Post: For Signs & Fences	1,000	1,000		1,000
53-1620	Road Materials: Signs	9,000	9,000		9,000
53-1625	Road Materials: Pipe	-	-	-	-
53-1630	Road Material: Soil	2,000	2,000		2,000
53-1635	Road Material: All Rock	-	-	-	-
53-1640	Bridge Material & Repairs:	-	-	-	-
53-1645	Tools & Maint. Supplies	10,000	10,000		10,000
53-1650	Purchase of Tires	55,000	55,000		55,000
53-1655	Uniforms	9,000	9,000		9,000
53-1705	Janitorial Supplies	4,000	4,000		4,000

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

54-2100	Vehicle & Equip., etc. - C.O.	-	-	31,660	31,660
54-2300	Furniture & Office Equipment - C.O.	-	-	-	-
54-2500	Non-C.O. Equipment	-	-	-	-
	TOTALS	1,844,300	-	1,844,300	34,360
# 4330	LANDFILL				
51-1101	Salaries	173,000		173,000	2,000
51-2200	FICA - County Contribution	13,300		13,300	200
52-1250	Legal & Consulting Services	-		-	-
52-1700	Legal/Ads Newspaper	-		-	-
52-2110	Tire & Salvage Disposal (Leachate Disposal)	6,000		6,000	6,000
52-2200	Computer Maint. & Fees	500		500	500
52-2225	Building Repairs (Scale House, etc.)	300		300	300
52-2255	Tires Repairs	500		500	500
52-2258	Vehicle & Equipment Repairs	5,000		5,000	5,000
52-2268	Well & Other Testing Fees	83,000		83,000	83,000
52-2270	Site Maint. & Scales (Dumpster Site-Lease & Maint)	8,500		8,500	8,500
52-2320	Hire of Equip (Grinding & Garbage Pickup)	420,000		420,000	420,000
52-2459	Post Closure Fund & Exp.	70,000	40,000	110,000	110,000
52-3200	Telephone	1,000		1,000	1,000
52-3767	EPA Training Expenses	1,500		1,500	1,500
53-1163	Safety Supplies	400		400	400
53-1100	Office Supplies	400		400	400
53-1110	Misc. Expenses	200		200	200
53-1270	Vehicle Gas & Oil	25,000		25,000	25,000
53-1645	Tools & Maint Supplies	100		100	100
53-1650	Purchase of Tires	1,000		1,000	1,000
53-1239	Landfill; Utilities	4,600		4,600	4,600
53-1705	Janitorial Supplies & Services	400		400	400
54-1210	Constr. & Landfill Improvements	-		-	-
54-2100	Vehicle & Equip., etc. - C.O.	-		-	-
54-2130	Purchase - Sanitary Boxes	22,000		22,000	22,000
54-2300	Furniture & Office Equipment - C.O.	-		-	-
57-2565	EPA (HSRA) Fund	10,000		10,000	10,000
	TOTALS	846,700	40,000	886,700	2,200
# 4800	AIRPORT				
51-2100	Insurance - Liability & Casualty	-		-	5,800
52-1318	Audit - Airport Authority	-		-	3,500
52-2210	Radio Maint	4,400		4,400	4,400
52-2225	Building Repairs (Scale House, etc.)	2,000		2,000	2,000
52-2294	Airport Authority Supplement	2,900		2,900	2,900
52-3200	Telephone	-		-	-
53-1110	Misc. Expenses	-		-	-
53-1232	Utilities - Terminal	10,000		10,000	10,000
53-1270	Gas & Oil	-		-	-
54-2300	Furniture & Office Equipment (Radio, etc.) - C.O.	-		-	-
	TOTALS	19,300	-	19,300	9,300
# 5110	BOARD OF HEALTH				
52-2258	Vehicle & Equip. Repairs	-		-	-
53-1110	Misc. Expenses	-		-	-
57-2375	Budget - Health Dept Service	42,000		42,000	42,000
	TOTALS	42,000	-	42,000	-
# 5410	DEPT OF FAMILY & CHILDREN SERVICES				
52-2910	Services & Travel	-		-	-
53-2110	Misc. Expenses	-		-	-
57-2250	DFACS Budget Payment	16,100		16,100	16,100
53-1111	Burials	-		-	-
57-2380	General Assistance	-		-	-
57-2390	Staff Development	-		-	-
57-2395	Eligibility - Cash/Match	-		-	-
	TOTALS	16,100	-	16,100	-
# 5440	FOOD STAMPS				
52-1250	Legal & Consulting Services	-		-	-
53-1110	Misc. Expenses	-		-	-
	TOTALS	-	-	-	-
# 6110	RECREATION				
51-1101	Salaries	320,100		320,100	320,100

GENERAL FUND

BUDGETED EXPENDITURES SUMMARY

51-1025	Budget Payment - Rec Dept	49,500		49,500		49,500
51-2200	FICA: County Contribution	24,500		24,500		24,500
52-1700	Legal/Ads Newspaper					
52-2258	Vehicle & Equipment Repairs	2,500		2,500		2,500
52-2259	Park & Multi-Purpose Building	27,552		27,552		27,552
53-1270	Vehicle: Gas & Oil	5,000		5,000		5,000
53-1650	Purchase of Tires	500		500		500
54-2200	Vehicle & Equip - C.O.	-		-		-
54-2300	Furniture & Office Equipment - C.O.	-		-		-
57-2560	Senior Citizens Programs	62,000		62,000		62,000
TOTALS		491,652	-	491,652	-	491,652
# 6510	LIBRARY					
52-2225	Building Repairs	8,300		8,300	3,200	11,500
53-1110	Misc. Expenses	-		-		-
57-2430	Waco Library - Budget Payment	36,300		36,300		36,300
52-2221	Grounds Maint.	5,300		5,300		5,300
TOTALS		49,900	-	49,900	3,200	53,100
# 7110	COUNTY EXTENSION					
51-1101	Salaries	30,200		30,200		30,200
51-1103	UGA-Staff Cost & Benefits	19,800		19,800		19,800
51-2456	Teacher Retirement, Other (FICA)	2,400		2,400		2,400
52-2258	Repairs - Vehicle and Equip	300		300		300
52-3200	Telephone	1,500		1,500		1,500
52-3500	Travel	-		-		-
53-1110	Office Supplies	800		800		800
55-1110	Misc. Expenses (Peach Net Marketing Comp. Sys)	-		-		-
53-1270	Vehicle: Gas & Oil	2,500		2,500		2,500
53-1703	County Agent Expense Acct.	-		-		-
54-2300	Furniture & Office Equipment - C.O.	-		-	5,200	5,200
57-2425	4-H Club	-		-		-
57-2426	Archway Partnership Project	8,000		8,000		8,000
TOTALS		65,500	-	65,500	5,200	70,700

Budget Amendment #1 January 9, 2014

			Original FY 2014 Budget	January 9, 2014 Budget Amendment	Amended Budget - 1st 2014	
REVENUES						
31-6200	Insurance Premium Tax		490,300	9,322	499,622	1 time receipt from Ga - Dept of Rev
39-2100	Equipment: Sales & Rent & Signs		3,100	45,000	48,100	Sale of land - lots on N. Sparta-Dboro Road
	Net Increase In Revenues			54,322		
EXPENDITURES						
Div.	Account	Elections				
1400	51-1101	Salaries -- Elections	10,000	11,000	21,000	
	51-2200	FICA - County Contribution	3,000	800	3,800	
	52-1700	Legal/Ads Newspaper		1,400	1,400	
	52-2252	Voting Machine: Repairs & Etc.	9,000	2,300	11,300	
	52-2253	Reimburse for Election Costs		(15,788)	(15,788)	Reimbursement by City of Tennille, BOE
	53-1270	Vehicle - Oil & Gas		288	288	
Economic Development						
1200	53-1245	Utilities - Shared Services Building	0	33,000	33,000	
		Contract Services - Economic Dev.	0	15,000	15,000	\$7.5K per quarter - Chamber of Commerce
Non Divisional						
1001	52-1320	General Audit Expenses, Etc.	32,000	1,500	33,500	Single Audit Expense of \$1,500
Board of Commissioners						
1330	51-1101	Salaries	275,900	14,300	290,200	Changed Account No. - Travel Supplement Included here now
	52-3500	Travel Supplement	14,300	(14,300)	-	Changed Account No.
	54-2300	Furn, Office Equip - C. O.	12,000	(12,000)	12,000	Will not buy IT Server - will use Cloud computing
Public Buildings & Property						
1565	52-2200	Computer - Maint & Fees	0	12,000	12,000	For Cloud computing services
Landfill						
4330	52-2459	Post Closure Fund & Exp.	70,000	40,000	110,000	Auditor's recommendation to increase funding
Tennille FD						
3510	52-2258	Vehicle & Equipment Repairs	-	5,000	5,000	County Is Now Fiscal Agent for Tennille FD
	52-2320	Hire Equipment & Services	-	2,000	2,000	
	53-1100	Office Supplies	-	1,000	1,000	
	53-1645	Tools & Maint. Supplies	-	2,000	2,000	
	54-2400	FD SPLOST - C.O.	-	30,000	30,000	
	Net Increase in Expenditures			129,500		
	Net Change in Budget			(75,178)		

Budget Amendment #2 May 8, 2014

		Amended Budget - 1st 2014	May 8, 2014 Budget Amendment	Amended Budget - 1st 2014	
REVENUES					
	31-1105	Forest Land Protection Grant (2012)	-	121,000	Received in April
	31-1350	Title Ad Valorem Tax	75,000	110,000	1st year
	36-1010	Interest Earned: Checking	66,000	76,000	Increases in Interest rates
		Net Increase in Revenues		166,000	
EXPENDITURES					
Div.	Account				
#1100	57-3000	Non-Divisional CDBG Expenses (Health Dept)	-	2,611	Applied for CDBG for Health Dept.
#1400		Elections			
	51-1101	Salaries - Elections	21,000	12,000	33,000 Moved up Primary to May
	51-2200	FICA - County Contribution	3,800	1,000	4,800
		Board of Equalization			
#2160	51-2200	FICA - County Contribution	-	200	200 New board members
	52-3500	Travel - Mileage Reimb	-	200	200 New board members
	52-3705	Expenses - Seminars & Training	-	2,700	2,700 New board members
#2100		State Court			
	52-1250	Fees - Legal/Consulting	1,000	9,000	10,000 Defense appointed lawyers
	52-3705	Expenses - Seminars/Training	600	600	1,200
#3310		SHERIFF DEPARTMENT			
	51-1101	Salaries	1,060,100	24,000	1,084,100 Ice Storm
	51-2200	FICA - County Contribution	81,100	1,900	83,000 Ice Storm
	53-1270	Vehicle Gas & Oil	150,000	2,000	152,000 Ice Storm
#3350		JAIL			
	51-1101	Salaries	465,000	8,000	473,000 Ice Storm
	51-2200	FICA - County Contribution	35,600	700	36,300 Ice Storm
#3510		Tennille Fire Department			
	54-2400	FD. SPLOST - Capital Outlay	30,000	10,000	40,000 County is their Fiscal Agent
#4210		Road Dept			
	51-1101	Salaries	1,025,300	2,500	1,027,800 Ice Storm
	51-2200	FICA - County Contribution	64,500	200	64,700 Ice Storm
	54-2100	Vehicle & Equip. - Capital Outlay	-	31,660	31,660 Totaled Vehicle replacement
#4330		Landfill			
	51-1101	Salaries	173,000	2,000	175,000 Ice Storm
	51-2200	FICA - County Contribution	13,300	200	13,500 Ice Storm
#4800		Airport			
	51-2100	Insurance - Airport	-	5,800	5,800 Changed from Non-Divisional
	52-1328	Audit	-	3,500	3,500 Changed from Non-Divisional
#6510		LIBRARY			
	52-2725	Repairs - Public Buildings	8,300	3,200	11,500 Ice Storm & Drain Line
#7110		Extension Office			
	54-2300	Capital Outlay - Furniture and Other	-	5,200	5,200 New copier (smaller, lower maintenance)
		Net Increase in Expenditures		129,171	
		Net Change In Budget		36,829	