

**Morgan County, Georgia
FY 2014 Recommended Budget**

General Fund

Revenue Sources	2014	2013
Taxes	\$ 10,118,000	\$ 9,630,680
Licenses and Permits	133,600	130,000
Intergovernmental	670,856	734,100
Charges for Services	1,066,100	1,322,615
Fines and Fees	474,000	116,000
Investment Income	200	25,000
Contributions and Donations	45,600	40,000
Miscellaneous	126,600	192,800
Other Financing Sources	95,000	85,000
Total Revenues	<u>12,729,356</u>	<u>12,276,195</u>
Use of Fund Balance	<u>1,369,665</u>	<u>1,915,412</u>
	<u>\$ 14,099,021</u>	<u>\$ 14,191,607</u>

Appropriations by Department

Governing Body	\$ 65,533	\$ 66,283
Clerk of the Commission	68,437	67,496
Chief Executive Manager	277,076	287,474
Elections	133,026	160,887
Financial Administration	429,500	516,475
Law	98,000	107,000
MIS	450,916	368,399
Human Resources	55,106	48,335
Tax Commissioner	242,527	236,508
Tax Assessor	484,565	472,877
Risk Assessment	176,000	201,000
General Gov't Buildings	586,080	624,386
Records Management	13,209	13,676
General Administration	21,700	21,700
Superior Court - Ocmulgee Circuit Court	32,464	40,147
Clerk of Superior Court	456,568	464,670
District Attorney	72,264	56,439
Magistrate Court	296,127	279,778
Probate Court	241,226	236,487
Juvenile Court - Ocmulgee Circuit Court	27,940	27,940
Public Defender	59,252	57,341
Law Enforcement	2,010,523	1,840,115
Jail Operations	1,536,462	1,559,384
Fire Department	615,349	597,788
Emergency Medical Services	310,505	310,505
Coroner/Medical Examiner	25,397	20,768
Animal Control	210,887	223,826
E.M.A.	67,169	63,158
Highways & Streets	1,266,814	1,252,923
Maintenance Shop	124,930	116,233
Health	774,305	902,539
Welfare	38,602	43,002
Senior Citizens Center	283,955	261,648
Transportation Services	249,700	247,723
Parks Administration	827,450	773,057
Library Administration	199,240	200,904
Agricultural Resources	85,884	81,819
Soil Conservation	-	17,788
Georgia Forestry	14,415	32,265

Morgan County, Georgia
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Protective Inspection	188,739	206,499
Planning & Zoning	136,423	133,999
Economic Development	38,000	44,257
Debt Service	101,856	225,710
Transfer Out to Other Funds (Solid Waste \$505,400, E911 \$199,500)	704,900	680,399
Total Expenditures	<u>\$ 14,099,021</u>	<u>\$ 14,191,607</u>

Special Revenue Funds

Law Library	\$ 35,000	\$ 35,000
Multiple Grants Fund	\$ 267,801	\$ -
Sheriff Confiscated Asset Fund	\$ 117,200	\$ 117,200
Sheriff Law Enforcement Fund	\$ 50,000	\$ -
E911 Telephone Funds	\$ 693,850	\$ 596,368
Hotel/Motel	\$ 40,000	\$ 35,000
Restricted Funds	\$ 90,000	\$ 90,000

Capital Projects Funds

SPLOST V	\$ 1,815,277	\$ 2,700,000
SPLOST VI	\$ 3,600,000	\$ 900,000

Enterprise Fund

Solid Waste	\$ 810,400	\$ 850,800
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Total Budget all Funds	<u>\$ 21,618,549</u>	<u>\$ 19,515,975</u>
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MORGAN COUNTY GOVERNMENT
 BUDGET REPORT BY REFERENCE TYPE FOR RECOMMENDED, FISCAL YEAR 2014
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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT

FD 100 GENERAL FUND (REVENUES)		
TAXES - BUSINESS TAXES		
BUSINESS AND OCCUPATION TAXES	100-1515-31.6100	\$ 25,000.00
INSURANCE PREMIUM TAXES	100-1515-31.6200	\$ 562,000.00
FINANCIAL INSTITUTIONS TAXES	100-1515-31.6300	\$ 23,000.00

	BUSINESS TAXES	\$ 610,000.00
TAXES - GENERAL PROPERTY TAXES		
REAL PROPERTY-CURRENT YEAR	100-1515-31.1100	\$ 5,751,000.00
REAL PROPERTY-TIMBER	100-1515-31.1120	\$ 12,000.00
REAL PROPERTY-PRIOR YEAR	100-1515-31.1200	\$ 190,000.00
PERSONAL PROPERTY-CURRENT YEAR	100-1515-31.1300	\$ 1,000.00
MOTOR VEHICLE	100-1515-31.1310	\$ 475,000.00
MOBILE HOME	100-1515-31.1320	\$ 31,000.00
INTANGIBLES (REGULAR AND RECORDING)	100-1515-31.1340	\$ 80,000.00
RAILROAD EQUIPMENT	100-1515-31.1350	\$ 17,000.00
PROPERTY NOT ON DIGEST	100-1515-31.1500	\$ 10,000.00
REAL ESTATE TRANSFER (INTANGIBLE)	100-1515-31.1600	\$ 20,000.00
TELEVISION CABLE FRANCHISE TAX	100-1515-31.1750	\$ 1,000.00

	GENERAL PROPERTY TAXES	\$ 6,588,000.00
TAXES - GENERAL SALES AND USE TAXES		
LOCAL OPTION SALES AND USE TAX	100-1515-31.3100	\$ 2,765,000.00

	GENERAL SALES AND USE TAXES	\$ 2,765,000.00
TAXES - PENALTIES AND INTEREST ON DELINQUENT TAXES		
PEN & INT-REAL PROPERTY	100-1515-31.9110	\$ 100,000.00
PEN & INT PERSONAL PROPERTY	100-1515-31.9120	\$ 2,000.00
PEN & INT FI FA	100-1515-31.9500	\$ 12,000.00
PEN & INT OTHER-INTANGIBLE	100-2180-31.9900	\$ 1,000.00

	PENALTIES AND INTEREST ON DELINQUENT TAXES	\$ 115,000.00
TAXES - SELECTIVE SALES AND USE TAXES		
ALCOHOLIC BEVERAGE EXCISE	100-1515-31.4200	\$ 40,000.00

	SELECTIVE SALES AND USE TAXES	\$ 40,000.00
TOTAL TAXES \$ 10,118,000.00		
LICENSES AND PERMITS - BUSINESS LICENSES		
BUSINESS LICENSES-ALCOHOLIC BEVERAGE	100-1515-32.1100	\$ 5,000.00

	BUSINESS LICENSES	\$ 5,000.00
LICENSES AND PERMITS - NON-BUSINESS LICENSES AND PERMITS		
MARRIAGE LICENSES	100-2450-32.2400	\$ 5,000.00
PISTOL PERMIT	100-2450-32.2910	\$ 5,000.00
SIGN PERMITS	100-7400-32.2230	\$ 100.00

	NON-BUSINESS LICENSES AND PERMITS	\$ 10,100.00
LICENSES AND PERMITS - REGULATORY FEES		
BUILDING STRUCTURES AND EQUIPMENT	100-7200-32.3100	\$ 100,000.00
PLUMBING INSPECTION	100-7200-32.3130	\$ 5,000.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
ELECTRICAL INSPECTION	100-7200-32.3140	\$ 6,000.00
AIR CONDITIONING INSPECTION	100-7200-32.3160	\$ 5,000.00
REGULATORY FEES-OTHER	100-7200-32.3900	\$ 2,500.00
	REGULATORY FEES	\$ 118,500.00
TOTAL LICENSES AND PERMITS		\$ 133,600.00
INTERGOVERNMENTAL REVENUES - FEDERAL GOVERNMENT GRANTS-OPERATING		
FEDERAL GOVERNMENT GRANTS-POS	100-2600-33.1000	\$ 1,000.00
FEDERAL GRANTS OPERATING CAT	100-5520-33.1100	\$ 50,000.00
FEDERAL GRANTS OPERATING-DOT 5311	100-5540-33.1100	\$ 106,620.00
	FEDERAL GOVERNMENT GRANTS-OPERATING	\$ 157,620.00
INTERGOVERNMENTAL REVENUES - FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES		
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF T	100-1515-33.3000	\$ 500.00
	FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	\$ 500.00
INTERGOVERNMENTAL REVENUES - STATE GOVERNMENT GRANTS-OPERATING		
STATE GRANTS OPERATING CAT	100-1515-33.4100	\$ 500.00
FEDERAL INDIRECT OPERATING GRANT	100-3920-33.1150	\$ 11,236.00
STATE GRANTS-MEDICAID GHP	100-5520-33.4070	\$ 6,000.00
STATE GRANTS OPERATING CAT	100-5520-33.4100	\$ 20,000.00
STATE GRANTS OPERATING CAT	100-5540-33.4100	\$ 55,000.00
	STATE GOVERNMENT GRANTS-OPERATING	\$ 92,736.00
INTERGOVERNMENTAL REVENUES - STATE GOVERNMENT PAYMENTS IN LIEU OF TAXES		
STATE GOVERNMENT FLPA	100-1515-33.5000	\$ 420,000.00
	STATE GOVERNMENT PAYMENTS IN LIEU OF TAXES	\$ 420,000.00
TOTAL INTERGOVERNMENTAL REVENUES		\$ 670,856.00
CHARGES FOR SERVICES - CULTURE AND RECREATION - CHARGES FOR SERVICES		
PROGRAM FEES	100-6120-34.7500	\$ 100,000.00
OTHER CULTURE AND RECREATION	100-6120-34.7900	\$ 5,000.00
ACTIVITY FEES	100-6124-34.7200	\$ 10,000.00
PROGRAM FEES	100-6124-34.7500	\$ 99,500.00
PROGRAM FEES	100-6125-34.7500	\$ 23,000.00
ACTIVITY FEES	100-6190-34.7200	\$ 900.00
PROGRAM FEES	100-6190-34.7500	\$ 82,000.00
	CULTURE AND RECREATION - CHARGES FOR SERVICES	\$ 320,400.00
CHARGES FOR SERVICES - GENERAL GOVERNMENT - CHARGES FOR SERVICES		
PRINTING AND DUPLICATING SERVICES	100-1515-34.1400	\$ 500.00
COMMISSIONS ON TAX COLLECTIONS	100-1515-34.1940	\$ 350,000.00
MAIL FEES	100-1515-34.1942	\$ 2,500.00
SALE OF MAPS AND PUBLICATIONS	100-1550-34.1930	\$ 100.00
PRINTING AND DUPLICATING SERVICES	100-1580-34.1400	\$ 500.00
COURT COSTS, FEES, AND CHARGES	100-2180-34.1100	\$ 30,000.00
OTHER COURT COSTS, FEES & CHARGES	100-2180-34.1190	\$ 1,000.00
RECORDING OF LEGAL INSTRUMENTS	100-2180-34.1200	\$ 60,000.00
PRINTING AND DUPLICATING SERVICES	100-2180-34.1400	\$ 15,000.00
INTANGIBLE COMMISSION	100-2180-34.1944	\$ 10,000.00
COURT COSTS, FEES, AND CHARGES	100-2400-34.1100	\$ 25,000.00
PRINTING AND DUPLICATING SERVICES	100-2400-34.1400	\$ 500.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
COURT COSTS, FEES, AND CHARGES	100-2450-34.1100	\$ 50,000.00
OTHER COURT COSTS, FEES & CHARGES	100-2450-34.1190	\$ 10,000.00
PRINTING AND DUPLICATING SERVICES	100-2450-34.1400	\$ 500.00
ESTATE ADMIN	100-2450-34.1945	\$ 12,000.00
GUARDIANSHIP	100-2450-34.1946	\$ 5,000.00
PRINTING AND DUPLICATING SERVICES	100-3310-34.1400	\$ 1,000.00
COURT COSTS, FEES, AND CHARGES	100-3326-34.1100	\$ 5,000.00
PLANNING AND DEVELOPMENT FEES AND CHARGE	100-7400-34.1300	\$ 2,500.00
OTHER PLANNING & DEVL P FEES AND CHRGS	100-7400-34.1390	\$ 2,500.00
GENERAL GOVERNMENT - CHARGES FOR SERVICES		\$ 583,600.00
CHARGES FOR SERVICES - OTHER CHARGES FOR SERVICES		
BAD CHECK FEES	100-1515-34.9300	\$ 2,500.00
OTHER CHARGES FOR SERVICES-OTHER	100-1550-34.9900	\$ 5,000.00
OTHER CHARGES FOR SERVICES		\$ 7,500.00
CHARGES FOR SERVICES - OTHER FEES - CHARGES FOR SERVICES		
BACKGROUND CHECK FEES	100-3310-34.6400	\$ 3,500.00
ANIMAL CONTROL AND SHELTER FEES	100-3910-34.6100	\$ 5,000.00
OTHER FEES - CHARGES FOR SERVICES		\$ 8,500.00
CHARGES FOR SERVICES - OTHER/ENTERPRISE - CHARGES FOR SERVICES		
TRANSIT-PASSENGER FARES	100-5540-34.5500	\$ 15,000.00
OTHER/ENTERPRISE - CHARGES FOR SERVICES		\$ 15,000.00
CHARGES FOR SERVICES - PUBLIC SAFETY - CHARGES FOR SERVICES		
PUBLIC SAFETY-OTHER FEES	100-2180-34.2900	\$ 10,000.00
PUBLIC SAFETY-OTHER FEES	100-2400-34.2900	\$ 32,000.00
SPECIAL POLICE SERVICES	100-3310-34.2100	\$ 10,000.00
FINGERPRINTING FEES	100-3310-34.2310	\$ 500.00
PUBLIC SAFETY-OTHER FEES	100-3310-34.2900	\$ 2,500.00
INMATE MEDICAL FEE	100-3326-34.2320	\$ 1,000.00
PRISONER HOUSING FEE	100-3326-34.2330	\$ 75,000.00
PUBLIC SAFETY-OTHER FEES	100-3500-34.2900	\$ 100.00
PUBLIC SAFETY - CHARGES FOR SERVICES		\$ 131,100.00
TOTAL CHARGES FOR SERVICES		\$ 1,066,100.00
FINES AND FORFEITURES - FINES AND FORFEITURE		
BONDS	100-1515-35.1200	\$ 1,000.00
FINES AND FORFEITURES-SUPERIOR COURT	100-2180-35.1110	\$ 90,000.00
FINES AND FORFEITURES-MAGISTRATE COURT	100-2400-35.1130	\$ 14,000.00
BONDS	100-2400-35.1200	\$ 4,000.00
FINES AND FORFEITURE-PROBATE COURT	100-2450-35.1150	\$ 365,000.00
FINES AND FORFEITURE		\$ 474,000.00
TOTAL FINES AND FORFEITURES		\$ 474,000.00
INVESTMENT INCOME - INTEREST REVENUES		
INTEREST REVENUES-SENIOR CENTER	100-5520-36.1000	\$ 200.00
INTEREST REVENUES		\$ 200.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT

	TOTAL INVESTMENT INCOME	\$ 200.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES		
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	100-1580-37.1000	\$ 1,000.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	100-3500-37.1000	\$ 1,500.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	100-5520-37.1000	\$ 18,000.00
DONATIONS-FAMILY TIES	100-5520-37.1001	\$ 2,500.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	100-6120-37.1000	\$ 20,000.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	100-6200-37.1000	\$ 2,000.00
	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$ 45,000.00

	TOTAL CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$ 45,000.00
MISCELLANEOUS REVENUE - OTHER MISCELLANEOUS REVENUE		
MISCELLANEOUS REVENUE-OTHER	100-1515-38.9000	\$ 15,000.00
MISCELLANEOUS REVENUE-OTHER	100-3310-38.9000	\$ 100.00
MISCELLANEOUS REVENUE-OTHER	100-5520-38.9000	\$ 4,500.00
	OTHER MISCELLANEOUS REVENUE	\$ 19,600.00

	MISCELLANEOUS REVENUE - RENTS AND ROYALTIES	
RENTS AND ROYALTIES	100-1515-38.1000	\$ 82,000.00
	RENTS AND ROYALTIES	\$ 82,000.00

	MISCELLANEOUS REVENUE - TELEPHONE COMMISSIONS	
TELEPHONE COMMISSIONS	100-3326-38.2000	\$ 25,000.00
	TELEPHONE COMMISSIONS	\$ 25,000.00

	TOTAL MISCELLANEOUS REVENUE	\$ 126,600.00
OTHER FINANCING SOURCES - INTERFUND TRANSFERS		
TRANSFER IN	100-1515-39.1200	\$ 80,000.00
	INTERFUND TRANSFERS	\$ 80,000.00

	OTHER FINANCING SOURCES - PROCEEDS OF CAPITAL ASSET DISPOSITIONS	
PROCEEDS OF CAPITAL ASSET DISPOSITIONS	100-1515-39.2000	\$ 15,000.00
	PROCEEDS OF CAPITAL ASSET DISPOSITIONS	\$ 15,000.00

	TOTAL OTHER FINANCING SOURCES	\$ 95,000.00

	TOTAL REVENUES FOR FD 100 - GENERAL FUND	\$ 12,729,356.00
FD 100 GENERAL FUND (APPROPRIATIONS)		
GENERAL GOVERNMENT - ELECTIONS ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1400-51.1100	\$ 64,422.00
BOARD OF ELECTIONS & REGISTRATION	100-1400-51.1116	\$ 8,500.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1400-51.2100	\$ 10,900.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1400-51.2200	\$ 4,521.00
EMPLOYEE BENEFITS-MEDICARE	100-1400-51.2300	\$ 1,057.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1400-51.2400	\$ 12,576.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1400-51.2700	\$ 600.00
TECHNICAL SERVICES	100-1400-52.1300	\$ 3,000.00
REPAIRS AND MAINTENANCE	100-1400-52.2200	\$ 5,000.00
RENTAL OF LAND AND BUILDINGS	100-1400-52.2310	\$ 600.00
COMMUNICATIONS	100-1400-52.3200	\$ 10,500.00
PRINTING AND BINDING	100-1400-52.3400	\$ 1,500.00
DUES AND FEES	100-1400-52.3600	\$ 500.00
GENERAL SUPPLIES AND MATERIALS	100-1400-53.1100	\$ 5,000.00
FOOD	100-1400-53.1300	\$ 200.00
BOOKS AND PERIODICALS	100-1400-53.1400	\$ 150.00
SMALL EQUIPMENT	100-1400-53.1600	\$ 4,000.00
ELECTIONS ACTIVITY		\$ 133,026.00
GENERAL GOVERNMENT - EXECUTIVE ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1300-51.1100	\$ 170,552.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1300-51.2100	\$ 15,220.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1300-51.2200	\$ 10,575.00
EMPLOYEE BENEFITS-MEDICARE	100-1300-51.2300	\$ 2,473.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1300-51.2400	\$ 24,388.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1300-51.2700	\$ 1,900.00
REPAIRS AND MAINTENANCE	100-1300-52.2200	\$ 500.00
COMMUNICATIONS	100-1300-52.3200	\$ 1,500.00
TRAVEL	100-1300-52.3500	\$ 27,583.00
DUES AND FEES	100-1300-52.3600	\$ 1,500.00
EDUCATION AND TRAINING	100-1300-52.3700	\$ 18,500.00
GENERAL SUPPLIES AND MATERIALS	100-1300-53.1100	\$ 500.00
ENERGY-GASOLINE	100-1300-53.1270	\$ 1,500.00
FOOD	100-1300-53.1300	\$ 200.00
BOOKS AND PERIODICALS	100-1300-53.1400	\$ 175.00
EXECUTIVE ACTIVITY		\$ 277,066.00
GENERAL GOVERNMENT - GENERAL ADMINISTRATION ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1510-51.1100	\$ 130,745.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1510-51.2100	\$ 16,350.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1510-51.2200	\$ 8,106.00
EMPLOYEE BENEFITS-MEDICARE	100-1510-51.2300	\$ 1,896.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1510-51.2400	\$ 5,400.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1510-51.2700	\$ 900.00
PROFESSIONAL SERVICES	100-1510-52.1200	\$ 60,000.00
TECHNICAL SERVICES	100-1510-52.1300	\$ 1,000.00
REPAIRS AND MAINTENANCE	100-1510-52.2200	\$ 5,500.00
COMMUNICATIONS	100-1510-52.3200	\$ 2,500.00
DUES AND FEES	100-1510-52.3600	\$ 6,000.00
GENERAL SUPPLIES AND MATERIALS	100-1510-53.1100	\$ 7,500.00
BOOKS AND PERIODICALS	100-1510-53.1400	\$ 100.00
CONTINGENCIES	100-1510-57.9000	\$ 183,503.00
PROFESSIONAL SERVICES	100-1530-52.1200	\$ 95,000.00
TECHNICAL SERVICES	100-1530-52.1300	\$ 3,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1535-51.1100	\$ 76,050.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1535-51.2100	\$ 5,450.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1535-51.2200	\$ 4,715.00
EMPLOYEE BENEFITS-MEDICARE	100-1535-51.2300	\$ 1,103.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1535-51.2400	\$ 9,323.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1535-51.2700	\$ 575.00
TECHNICAL SERVICES	100-1535-52.1300	\$ 205,500.00
REPAIRS AND MAINTENANCE	100-1535-52.2200	\$ 40,000.00
COMMUNICATIONS	100-1535-52.3200	\$ 68,500.00
PRINTING AND BINDING	100-1535-52.3400	\$ 1,500.00
GENERAL SUPPLIES AND MATERIALS	100-1535-53.1100	\$ 5,000.00
ENERGY-GASOLINE	100-1535-53.1270	\$ 3,000.00
SMALL EQUIPMENT	100-1535-53.1600	\$ 30,000.00
OTHER SUPPLIES	100-1535-53.1700	\$ 200.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1540-51.1100	\$ 30,020.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1540-51.2200	\$ 1,861.00
EMPLOYEE BENEFITS-MEDICARE	100-1540-51.2300	\$ 435.00

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EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1540-51.2400	\$ 5,690.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1540-51.2700	\$ 300.00
PROFESSIONAL SERVICES	100-1540-52.1200	\$ 4,000.00
ADVERTISING	100-1540-52.3300	\$ 11,000.00
DUES AND FEES	100-1540-52.3600	\$ 100.00
GENERAL SUPPLIES AND MATERIALS	100-1540-53.1100	\$ 1,700.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1545-51.1100	\$ 142,441.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1545-51.2100	\$ 21,800.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1545-51.2200	\$ 8,831.00
EMPLOYEE BENEFITS-MEDICARE	100-1545-51.2300	\$ 2,065.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1545-51.2400	\$ 21,503.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1545-51.2700	\$ 1,132.00
PROFESSIONAL SERVICES	100-1545-52.1200	\$ 28,000.00
TECHNICAL SERVICES	100-1545-52.1300	\$ 8,125.00
COMMUNICATIONS	100-1545-52.3200	\$ 3,980.00
PRINTING AND BINDING	100-1545-52.3400	\$ 1,000.00
DUES AND FEES	100-1545-52.3600	\$ 300.00
GENERAL SUPPLIES AND MATERIALS	100-1545-53.1100	\$ 3,000.00
BOOKS AND PERIODICALS	100-1545-53.1400	\$ 350.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1550-51.1100	\$ 300,146.00
BOARD OF TAX ASSESSORS	100-1550-51.1119	\$ 6,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1550-51.2100	\$ 43,600.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1550-51.2200	\$ 18,981.00
EMPLOYEE BENEFITS-MEDICARE	100-1550-51.2300	\$ 4,439.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1550-51.2400	\$ 55,743.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1550-51.2700	\$ 4,406.00
PROFESSIONAL SERVICES	100-1550-52.1200	\$ 30,000.00
REPAIRS AND MAINTENANCE	100-1550-52.2200	\$ 2,500.00
COMMUNICATIONS	100-1550-52.3200	\$ 5,500.00
DUES AND FEES	100-1550-52.3600	\$ 3,000.00
GENERAL SUPPLIES AND MATERIALS	100-1550-53.1100	\$ 7,000.00
ENERGY-GASOLINE	100-1550-53.1270	\$ 3,250.00
INSURANCE PROPERTY LIABILITY	100-1555-52.3100	\$ 170,000.00
SELF-FUNDED INSURANCE CLAIMS	100-1555-55.2200	\$ 6,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1565-51.1100	\$ 179,712.00
SALARIES AND WAGES-OVERTIME	100-1565-51.1300	\$ 10,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1565-51.2100	\$ 27,250.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1565-51.2200	\$ 11,762.00
EMPLOYEE BENEFITS-MEDICARE	100-1565-51.2300	\$ 2,751.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1565-51.2400	\$ 33,305.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1565-51.2700	\$ 5,900.00
GARBAGE DISPOSAL	100-1565-52.2110	\$ 2,500.00
REPAIRS AND MAINTENANCE	100-1565-52.2200	\$ 100,000.00
RENTAL OF EQUIPMENT AND VEHICLES	100-1565-52.2320	\$ 4,000.00
COMMUNICATIONS	100-1565-52.3200	\$ 4,900.00
GENERAL SUPPLIES AND MATERIALS	100-1565-53.1100	\$ 55,000.00
TIRES/TUBES	100-1565-53.1106	\$ 1,000.00
ENERGY-WATER/SEWERAGE	100-1565-53.1210	\$ 10,000.00
ENERGY-NATURAL GAS	100-1565-53.1220	\$ 10,000.00
ENERGY-ELECTRICITY	100-1565-53.1230	\$ 110,000.00
ENERGY-BOTTLED GAS	100-1565-53.1240	\$ 8,000.00
ENERGY-GASOLINE	100-1565-53.1270	\$ 10,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1580-51.1100	\$ 9,994.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1580-51.2200	\$ 620.00
EMPLOYEE BENEFITS-MEDICARE	100-1580-51.2300	\$ 145.00
REPAIRS AND MAINTENANCE	100-1580-52.2200	\$ 400.00
DUES AND FEES	100-1580-52.3600	\$ 300.00
GENERAL SUPPLIES AND MATERIALS	100-1580-53.1100	\$ 1,500.00
BOOKS AND PERIODICALS	100-1580-53.1400	\$ 250.00
DUES AND FEES	100-1595-52.3600	\$ 21,700.00
GENERAL ADMINISTRATION ACTIVITY		\$ 2,557,603.00
GENERAL GOVERNMENT - LEGISLATIVE ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1100-51.1100	\$ 35,093.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1100-51.2200	\$ 2,176.00
EMPLOYEE BENEFITS-MEDICARE	100-1100-51.2300	\$ 510.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1100-51.2400	\$ 4,454.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1100-51.2700	\$ 3,600.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
COMMUNICATIONS	100-1100-52.3200	\$ 6,800.00
TRAVEL	100-1100-52.3500	\$ 6,000.00
DUES AND FEES	100-1100-52.3600	\$ 300.00
EDUCATION AND TRAINING	100-1100-52.3700	\$ 1,000.00
GENERAL SUPPLIES AND MATERIALS	100-1100-53.1100	\$ 2,000.00
FOOD	100-1100-53.1300	\$ 300.00
BOOKS AND PERIODICALS	100-1100-53.1400	\$ 300.00
OTHER SUPPLIES	100-1100-53.1700	\$ 3,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1130-51.1100	\$ 47,173.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1130-51.2100	\$ 6,000.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1130-51.2200	\$ 2,925.00
EMPLOYEE BENEFITS-MEDICARE	100-1130-51.2300	\$ 684.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1130-51.2400	\$ 8,940.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1130-51.2700	\$ 300.00
COMMUNICATIONS	100-1130-52.3200	\$ 1,900.00
DUES AND FEES	100-1130-52.3600	\$ 15.00
GENERAL SUPPLIES AND MATERIALS	100-1130-53.1100	\$ 500.00
	LEGISLATIVE ACTIVITY	\$ 133,970.00
	TOTAL GENERAL GOVERNMENT	\$ 3,101,665.00
JUDICIAL - JUDICIAL ADMINISTRATION ACTIVITY		
PROFESSIONAL SERVICES	100-2150-52.1200	\$ 9,000.00
TECHNICAL SERVICES	100-2150-52.1300	\$ 15,000.00
COMMUNICATIONS	100-2150-52.3200	\$ 1,200.00
PAYMENTS TO OTHER AGENCIES	100-2150-57.2000	\$ 7,264.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-2180-51.1100	\$ 232,611.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-2180-51.2100	\$ 32,700.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-2180-51.2200	\$ 14,868.00
EMPLOYEE BENEFITS-MEDICARE	100-2180-51.2300	\$ 3,477.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-2180-51.2400	\$ 16,000.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-2180-51.2700	\$ 1,462.00
PROFESSIONAL SERVICES	100-2180-52.1200	\$ 21,000.00
TECHNICAL SERVICES	100-2180-52.1300	\$ 64,500.00
REPAIRS AND MAINTENANCE	100-2180-52.2200	\$ 3,850.00
RENTAL OF EQUIPMENT AND VEHICLES	100-2180-52.2320	\$ 2,000.00
COMMUNICATIONS	100-2180-52.3200	\$ 13,400.00
PRINTING AND BINDING	100-2180-52.3400	\$ 6,000.00
DUES AND FEES	100-2180-52.3600	\$ 28,000.00
GENERAL SUPPLIES AND MATERIALS	100-2180-53.1100	\$ 7,500.00
FOOD	100-2180-53.1300	\$ 1,000.00
OTHER SUPPLIES	100-2180-53.1700	\$ 1,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-2200-51.1100	\$ 33,743.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-2200-51.2100	\$ 5,450.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-2200-51.2200	\$ 2,092.00
EMPLOYEE BENEFITS-MEDICARE	100-2200-51.2300	\$ 489.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-2200-51.2400	\$ 6,392.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-2200-51.2700	\$ 282.00
PROFESSIONAL SERVICES	100-2200-52.1200	\$ 6,250.00
COMMUNICATIONS	100-2200-52.3200	\$ 1,000.00
GENERAL SUPPLIES AND MATERIALS	100-2200-53.1100	\$ 1,200.00
PAYMENTS TO OTHER AGENCIES	100-2200-57.2000	\$ 15,366.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-2400-51.1100	\$ 194,311.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-2400-51.2100	\$ 27,250.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-2400-51.2200	\$ 12,047.00
EMPLOYEE BENEFITS-MEDICARE	100-2400-51.2300	\$ 2,818.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-2400-51.2400	\$ 31,601.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-2400-51.2700	\$ 1,700.00
PROFESSIONAL SERVICES	100-2400-52.1200	\$ 7,500.00
TECHNICAL SERVICES	100-2400-52.1300	\$ 2,000.00
REPAIRS AND MAINTENANCE	100-2400-52.2200	\$ 1,100.00
COMMUNICATIONS	100-2400-52.3200	\$ 4,000.00
PRINTING AND BINDING	100-2400-52.3400	\$ 2,000.00
DUES AND FEES	100-2400-52.3600	\$ 1,800.00
GENERAL SUPPLIES AND MATERIALS	100-2400-53.1100	\$ 5,500.00
BOOKS AND PERIODICALS	100-2400-53.1400	\$ 2,500.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-2450-51.1100	\$ 156,724.00

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EMPLOYEE BENEFITS-GROUP INSURANCE	100-2450-51.2100	\$ 26,250.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-2450-51.2200	\$ 9,717.00
EMPLOYEE BENEFITS-MEDICARE	100-2450-51.2300	\$ 2,273.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-2450-51.2400	\$ 18,347.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-2450-51.2700	\$ 1,415.00
PROFESSIONAL SERVICES	100-2450-52.1200	\$ 18,000.00
REPAIRS AND MAINTENANCE	100-2450-52.2200	\$ 350.00
COMMUNICATIONS	100-2450-52.3200	\$ 1,500.00
PRINTING AND BINDING	100-2450-52.3400	\$ 1,000.00
DUES AND FEES	100-2450-52.3600	\$ 1,000.00
GENERAL SUPPLIES AND MATERIALS	100-2450-53.1100	\$ 3,000.00
BOOKS AND PERIODICALS	100-2450-53.1400	\$ 500.00
SMALL EQUIPMENT	100-2450-53.1600	\$ 1,150.00
PAYMENTS TO OTHER AGENCIES	100-2600-57.2000	\$ 27,940.00
PAYMENTS TO OTHER AGENCIES	100-2800-57.2000	\$ 59,252.00
JUDICIAL ADMINISTRATION ACTIVITY		\$ 1,178,641.00
JUDICIAL - SUPERIOR COURT ACTIVITY		
BOARD OF EQUALIZATION	100-2180-51.1116	\$ 7,200.00
SUPERIOR COURT ACTIVITY		\$ 7,200.00
TOTAL JUDICIAL		\$ 1,185,841.00
PUBLIC SAFETY - CORONER AND MEDICAL EXAMINER ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3700-51.1100	\$ 15,858.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3700-51.2200	\$ 822.00
EMPLOYEE BENEFITS-MEDICARE	100-3700-51.2300	\$ 192.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3700-51.2400	\$ 1,350.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3700-51.2700	\$ 1,425.00
PROFESSIONAL SERVICES	100-3700-52.1200	\$ 4,000.00
COMMUNICATIONS	100-3700-52.3200	\$ 300.00
DUES AND FEES	100-3700-52.3600	\$ 150.00
GENERAL SUPPLIES AND MATERIALS	100-3700-53.1100	\$ 1,300.00
CORONER AND MEDICAL EXAMINER ACTIVITY		\$ 25,397.00
PUBLIC SAFETY - EMERGENCY MEDICAL SERVICES (EMS) ACTIVITY		
TECHNICAL SERVICES	100-3600-52.1300	\$ 287,005.00
ENERGY-GASOLINE	100-3600-53.1270	\$ 23,500.00
EMERGENCY MEDICAL SERVICES (EMS) ACTIVITY		\$ 310,505.00
PUBLIC SAFETY - FIRE ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3500-51.1100	\$ 261,026.00
SALARIES AND WAGES-TRAINING PAY	100-3500-51.1101	\$ 4,350.00
SALARIES AND WAGES-TEMPORARY EMPLOYEES	100-3500-51.1200	\$ 13,200.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-3500-51.2100	\$ 32,700.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3500-51.2200	\$ 17,002.00
EMPLOYEE BENEFITS-MEDICARE	100-3500-51.2300	\$ 3,976.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3500-51.2400	\$ 32,968.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3500-51.2700	\$ 31,327.00
PROFESSIONAL SERVICES	100-3500-52.1200	\$ 3,000.00
REPAIRS AND MAINTENANCE	100-3500-52.2200	\$ 35,500.00
COMMUNICATIONS	100-3500-52.3200	\$ 11,500.00
DUES AND FEES	100-3500-52.3600	\$ 3,000.00
CONTRACT LABOR	100-3500-52.3850	\$ 2,500.00
VOLUNTEER FIREFIGHTERS	100-3500-52.3900	\$ 23,000.00
GENERAL SUPPLIES AND MATERIALS	100-3500-53.1100	\$ 30,000.00
TIRES/TUBES	100-3500-53.1106	\$ 4,000.00
ENERGY-WATER/SEWERAGE	100-3500-53.1210	\$ 650.00
ENERGY-NATURAL GAS	100-3500-53.1220	\$ 2,950.00
ENERGY-ELECTRICITY	100-3500-53.1230	\$ 28,400.00
ENERGY-BOTTLED GAS	100-3500-53.1240	\$ 11,000.00

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ENERGY-GASOLINE	100-3500-53.1270	\$ 31,800.00
FOOD	100-3500-53.1300	\$ 2,000.00
BOOKS AND PERIODICALS	100-3500-53.1400	\$ 2,000.00
SMALL EQUIPMENT	100-3500-53.1600	\$ 5,500.00
OTHER SUPPLIES	100-3500-53.1700	\$ 22,000.00
FIRE ACTIVITY		\$ 615,349.00
PUBLIC SAFETY - OTHER PROTECTION ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3910-51.1100	\$ 118,201.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-3910-51.2100	\$ 10,900.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3910-51.2200	\$ 7,328.00
EMPLOYEE BENEFITS-MEDICARE	100-3910-51.2300	\$ 1,714.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3910-51.2400	\$ 16,664.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3910-51.2700	\$ 3,000.00
PROFESSIONAL SERVICES	100-3910-52.1200	\$ 5,000.00
TECHNICAL SERVICES	100-3910-52.1300	\$ 480.00
REPAIRS AND MAINTENANCE	100-3910-52.2200	\$ 2,800.00
COMMUNICATIONS	100-3910-52.3200	\$ 5,400.00
DUES AND FEES	100-3910-52.3600	\$ 200.00
GENERAL SUPPLIES AND MATERIALS	100-3910-53.1100	\$ 21,000.00
ENERGY-WATER/SEWERAGE	100-3910-53.1210	\$ 1,200.00
ENERGY-NATURAL GAS	100-3910-53.1220	\$ 1,500.00
ENERGY-ELECTRICITY	100-3910-53.1230	\$ 5,000.00
ENERGY-BOTTLED GAS	100-3910-53.1240	\$ 5,000.00
ENERGY-GASOLINE	100-3910-53.1270	\$ 3,500.00
OTHER SUPPLIES	100-3910-53.1700	\$ 2,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3920-51.1100	\$ 38,470.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-3920-51.2100	\$ 5,450.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3920-51.2200	\$ 2,385.00
EMPLOYEE BENEFITS-MEDICARE	100-3920-51.2300	\$ 558.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3920-51.2400	\$ 7,269.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3920-51.2700	\$ 712.00
REPAIRS AND MAINTENANCE	100-3920-52.2200	\$ 1,000.00
COMMUNICATIONS	100-3920-52.3200	\$ 6,500.00
DUES AND FEES	100-3920-52.3600	\$ 75.00
GENERAL SUPPLIES AND MATERIALS	100-3920-53.1100	\$ 2,000.00
ENERGY-GASOLINE	100-3920-53.1270	\$ 2,000.00
OTHER SUPPLIES	100-3920-53.1700	\$ 750.00
OTHER PROTECTION ACTIVITY		\$ 278,056.00
PUBLIC SAFETY - SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3310-51.1100	\$ 1,103,311.00
SALARIES AND WAGES-BAILIFFS	100-3310-51.1121	\$ 5,000.00
SALARIES AND WAGES-OVERTIME	100-3310-51.1300	\$ 40,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-3310-51.2100	\$ 158,000.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3310-51.2200	\$ 71,196.00
EMPLOYEE BENEFITS-MEDICARE	100-3310-51.2300	\$ 16,651.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3310-51.2400	\$ 160,702.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3310-51.2700	\$ 39,833.00
PROFESSIONAL SERVICES	100-3310-52.1200	\$ 3,000.00
TECHNICAL SERVICES	100-3310-52.1300	\$ 14,600.00
REPAIRS AND MAINTENANCE	100-3310-52.2200	\$ 15,000.00
REPAIRS AND MAINTENANCE-VEHICLES	100-3310-52.2201	\$ 50,000.00
COMMUNICATIONS	100-3310-52.3200	\$ 45,000.00
PRINTING AND BINDING	100-3310-52.3400	\$ 500.00
DUES AND FEES	100-3310-52.3600	\$ 3,030.00
CONTRACT LABOR	100-3310-52.3850	\$ 4,400.00
GENERAL SUPPLIES AND MATERIALS	100-3310-53.1100	\$ 30,200.00
TIRES/TUBES	100-3310-53.1106	\$ 12,000.00
ENERGY-GASOLINE	100-3310-53.1270	\$ 125,000.00
FOOD	100-3310-53.1300	\$ 500.00
BOOKS AND PERIODICALS	100-3310-53.1400	\$ 500.00
SMALL EQUIPMENT	100-3310-53.1600	\$ 2,500.00
OTHER SUPPLIES	100-3310-53.1700	\$ 9,600.00
VEHICLES	100-3310-54.2200	\$ 100,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3326-51.1100	\$ 636,113.00

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SALARIES AND WAGES-OVERTIME	100-3326-51.1300	\$ 10,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-3326-51.2100	\$ 110,000.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3326-51.2200	\$ 40,059.00
EMPLOYEE BENEFITS-MEDICARE	100-3326-51.2300	\$ 9,369.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3326-51.2400	\$ 56,520.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3326-51.2700	\$ 32,215.00
PROFESSIONAL SERVICES	100-3326-52.1200	\$ 160,000.00
TECHNICAL SERVICES	100-3326-52.1300	\$ 10,986.00
GARBAGE DISPOSAL	100-3326-52.2110	\$ 2,000.00
REPAIRS AND MAINTENANCE	100-3326-52.2200	\$ 30,000.00
INSURANCE OTHER THAN EMPLOYEE BENEFITS	100-3326-52.3100	\$ 12,400.00
DUES AND FEES	100-3326-52.3600	\$ 300.00
GENERAL SUPPLIES AND MATERIALS	100-3326-53.1100	\$ 40,000.00
ENERGY-WATER/SEWERAGE	100-3326-53.1210	\$ 26,500.00
ENERGY-NATURAL GAS	100-3326-53.1220	\$ 17,000.00
ENERGY-ELECTRICITY	100-3326-53.1230	\$ 167,000.00
FOOD	100-3326-53.1300	\$ 165,000.00
BOOKS AND PERIODICALS	100-3326-53.1400	\$ 5,000.00
SMALL EQUIPMENT	100-3326-53.1600	\$ 3,500.00
OTHER SUPPLIES	100-3326-53.1700	\$ 2,500.00
SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY		\$ 3,546,985.00
TOTAL PUBLIC SAFETY		\$ 4,776,292.00
PUBLIC WORKS - HIGHWAYS AND STREETS ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-4200-51.1100	\$ 625,516.00
SALARIES AND WAGES-OVERTIME	100-4200-51.1300	\$ 9,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-4200-51.2100	\$ 117,640.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-4200-51.2200	\$ 39,340.00
EMPLOYEE BENEFITS-MEDICARE	100-4200-51.2300	\$ 9,200.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-4200-51.2400	\$ 88,262.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-4200-51.2700	\$ 56,056.00
PROFESSIONAL SERVICES	100-4200-52.1200	\$ 1,000.00
REPAIRS AND MAINTENANCE	100-4200-52.2200	\$ 69,000.00
COMMUNICATIONS	100-4200-52.3200	\$ 7,800.00
GENERAL SUPPLIES AND MATERIALS	100-4200-53.1100	\$ 30,000.00
TIRES & TUBES	100-4200-53.1106	\$ 20,000.00
ENERGY-GASOLINE	100-4200-53.1270	\$ 180,000.00
OTHER SUPPLIES - UNIFORMS	100-4200-53.1700	\$ 14,000.00
HIGHWAYS AND STREETS ACTIVITY		\$ 1,266,814.00
PUBLIC WORKS - MAINTENANCE AND SHOP ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-4900-51.1100	\$ 70,883.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-4900-51.2100	\$ 10,900.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-4900-51.2200	\$ 4,397.00
EMPLOYEE BENEFITS-MEDICARE	100-4900-51.2300	\$ 1,028.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-4900-51.2400	\$ 13,431.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-4900-51.2700	\$ 2,341.00
REPAIRS AND MAINTENANCE	100-4900-52.2200	\$ 5,000.00
GENERAL SUPPLIES AND MATERIALS	100-4900-53.1100	\$ 16,950.00
MAINTENANCE AND SHOP ACTIVITY		\$ 124,930.00
TOTAL PUBLIC WORKS		\$ 1,391,744.00
HEALTH AND WELFARE - COMMUNITY SERVICES ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-5520-51.1100	\$ 148,520.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-5520-51.2100	\$ 10,900.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-5520-51.2200	\$ 9,208.00
EMPLOYEE BENEFITS-MEDICARE	100-5520-51.2300	\$ 2,154.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-5520-51.2400	\$ 19,553.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-5520-51.2700	\$ 3,540.00
REPAIRS AND MAINTENANCE	100-5520-52.2200	\$ 900.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
COMMUNICATIONS	100-5520-52.3200	\$ 4,000.00
ADVERTISING	100-5520-52.3300	\$ 100.00
GENERAL SUPPLIES AND MATERIALS	100-5520-53.1100	\$ 3,700.00
ENERGY-WATER/SEWERAGE	100-5520-53.1210	\$ 960.00
ENERGY-NATURAL GAS	100-5520-53.1220	\$ 720.00
ENERGY-ELECTRICITY	100-5520-53.1230	\$ 10,800.00
ENERGY-GASOLINE	100-5520-53.1270	\$ 3,200.00
FOOD	100-5520-53.1300	\$ 60,000.00
FAMILY TIES	100-5520-53.1302	\$ 4,200.00
OTHER SUPPLIES	100-5520-53.1700	\$ 1,500.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-5540-51.1100	\$ 118,044.00
SALARIES AND WAGES-OVERTIME	100-5540-51.1300	\$ 1,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-5540-51.2100	\$ 27,250.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-5540-51.2200	\$ 7,381.00
EMPLOYEE BENEFITS-MEDICARE	100-5540-51.2300	\$ 1,726.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-5540-51.2400	\$ 22,292.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-5540-51.2700	\$ 5,743.00
REPAIRS AND MAINTENANCE	100-5540-52.2200	\$ 7,000.00
COMMUNICATIONS	100-5540-52.3200	\$ 4,614.00
ADVERTISING	100-5540-52.3300	\$ 30.00
GENERAL SUPPLIES AND MATERIALS	100-5540-53.1100	\$ 2,000.00
ENERGY-WATER/SEWERAGE	100-5540-53.1210	\$ 600.00
ENERGY-NATURAL GAS	100-5540-53.1220	\$ 420.00
ENERGY-ELECTRICITY	100-5540-53.1230	\$ 3,600.00
ENERGY-GASOLINE	100-5540-53.1270	\$ 48,000.00
COMMUNITY SERVICES ACTIVITY		\$ 533,655.00
HEALTH AND WELFARE - HEALTH ACTIVITY		
PAYMENTS TO OTHER AGENCIES	100-5100-57.2000	\$ 600,000.00
PAYMENTS TO OTHER AGENCIES-HD	100-5100-57.2001	\$ 152,105.00
PAYMENTS TO OTHER AGENCIES-OTHER	100-5100-57.2002	\$ 22,200.00
HEALTH ACTIVITY		\$ 774,305.00
HEALTH AND WELFARE - WELFARE ACTIVITY		
PAYMENTS TO OTHER AGENCIES	100-5400-57.2000	\$ 38,602.00
WELFARE ACTIVITY		\$ 38,602.00
TOTAL HEALTH AND WELFARE		\$ 1,346,562.00
CULTURE AND RECREATION - LIBRARY ACTIVITY		
INTERGOVERNMENTAL	100-6500-57.1000	\$ 199,240.00
LIBRARY ACTIVITY		\$ 199,240.00
CULTURE AND RECREATION - PARKS ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-6200-51.1100	\$ 290,351.00
SALARIES AND WAGES-TEMPORARY EMPLOYEES	100-6200-51.1200	\$ 25,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-6200-51.2100	\$ 44,000.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-6200-51.2200	\$ 19,552.00
EMPLOYEE BENEFITS-MEDICARE	100-6200-51.2300	\$ 4,573.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-6200-51.2400	\$ 34,204.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-6200-51.2700	\$ 13,391.00
TECHNICAL SERVICES	100-6200-52.1300	\$ 2,500.00
REPAIRS AND MAINTENANCE	100-6200-52.2200	\$ 28,900.00
REPAIRS AND MAINTENANCE-EQUIPMENT	100-6200-52.2201	\$ 8,200.00
REPAIRS AND MAINTENANCE-BUILDINGS	100-6200-52.2202	\$ 12,000.00
COMMUNICATIONS	100-6200-52.3200	\$ 12,200.00
DUES AND FEES	100-6200-52.3600	\$ 1,500.00
GENERAL SUPPLIES AND MATERIALS	100-6200-53.1100	\$ 12,000.00
COPY MACHINE	100-6200-53.1105	\$ 2,000.00
ENERGY-WATER/SEWERAGE	100-6200-53.1210	\$ 4,000.00
ENERGY-NATURAL GAS	100-6200-53.1220	\$ 3,200.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
ENERGY-ELECTRICITY	100-6200-53.1230	\$ 35,000.00
ENERGY-GASOLINE	100-6200-53.1270	\$ 7,200.00
PARKS ACTIVITY		\$ 559,771.00
CULTURE AND RECREATION - RECREATION ACTIVITY		
DUES AND FEES	100-6120-52.3600	\$ 2,000.00
CONTRACT LABOR	100-6120-52.3850	\$ 20,516.00
GENERAL SUPPLIES AND MATERIALS	100-6120-53.1100	\$ 34,983.00
TECHNICAL SERVICES	100-6124-52.1300	\$ 11,500.00
REPAIRS AND MAINTENANCE	100-6124-52.2200	\$ 4,400.00
COMMUNICATIONS	100-6124-52.3200	\$ 4,000.00
DUES AND FEES	100-6124-52.3600	\$ 8,000.00
CONTRACT LABOR	100-6124-52.3850	\$ 9,000.00
GENERAL SUPPLIES AND MATERIALS	100-6124-53.1100	\$ 8,000.00
ENERGY-WATER/SEWERAGE	100-6124-53.1210	\$ 6,000.00
ENERGY-NATURAL GAS	100-6124-53.1220	\$ 22,800.00
ENERGY-ELECTRICITY	100-6124-53.1230	\$ 48,000.00
CONTRACT LABOR	100-6125-52.3850	\$ 9,750.00
GENERAL SUPPLIES AND MATERIALS	100-6125-53.1100	\$ 9,000.00
CONTRACT LABOR	100-6190-52.3850	\$ 62,500.00
GENERAL SUPPLIES AND MATERIALS	100-6190-53.1100	\$ 7,240.00
RECREATION ACTIVITY		\$ 267,689.00
TOTAL CULTURE AND RECREATION		\$ 1,026,700.00
HOUSING AND DEVELOPMENT - CONSERVATION ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-7130-51.1100	\$ 65,699.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-7130-51.2100	\$ 6,200.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-7130-51.2200	\$ 4,074.00
EMPLOYEE BENEFITS-MEDICARE	100-7130-51.2300	\$ 953.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-7130-51.2400	\$ 4,258.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-7130-51.2700	\$ 300.00
REPAIRS AND MAINTENANCE	100-7130-52.2200	\$ 900.00
COMMUNICATIONS	100-7130-52.3200	\$ 1,000.00
DUES AND FEES	100-7130-52.3600	\$ 400.00
GENERAL SUPPLIES AND MATERIALS	100-7130-53.1100	\$ 1,500.00
ENERGY-GASOLINE	100-7130-53.1270	\$ 600.00
PAYMENTS TO OTHER AGENCIES	100-7140-57.2000	\$ 14,415.00
CONSERVATION ACTIVITY		\$ 100,299.00
HOUSING AND DEVELOPMENT - ECONOMIC DEVELOPMENT AND ASSISTANCE ACTIVITY		
PAYMENTS TO OTHER AGENCIES-CHAMBER	100-7500-57.2000	\$ 38,000.00
ECONOMIC DEVELOPMENT AND ASSISTANCE ACTIVITY		\$ 38,000.00
HOUSING AND DEVELOPMENT - PLANNING AND ZONING ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-7400-51.1100	\$ 70,054.00
RESOURCE PRESERVATION	100-7400-51.1115	\$ 1,600.00
PLANNING COMMISSION	100-7400-51.1116	\$ 12,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-7400-51.2100	\$ 10,900.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-7400-51.2200	\$ 5,187.00
EMPLOYEE BENEFITS-MEDICARE	100-7400-51.2300	\$ 1,213.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-7400-51.2400	\$ 13,154.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-7400-51.2700	\$ 2,395.00
PROFESSIONAL SERVICES	100-7400-52.1200	\$ 2,000.00
REPAIRS AND MAINTENANCE	100-7400-52.2200	\$ 1,000.00
COMMUNICATIONS	100-7400-52.3200	\$ 6,350.00
PRINTING AND BINDING	100-7400-52.3400	\$ 500.00
DUES AND FEES	100-7400-52.3600	\$ 800.00
GENERAL SUPPLIES AND MATERIALS	100-7400-53.1100	\$ 3,000.00
COPY MACHINE	100-7400-53.1105	\$ 1,320.00
TIRES/TUBES	100-7400-53.1106	\$ 600.00

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ENERGY-GASOLINE	100-7400-53.1270	\$ 3,000.00
FOOD	100-7400-53.1300	\$ 500.00
BOOKS AND PERIODICALS	100-7400-53.1400	\$ 150.00
SMALL EQUIPMENT	100-7400-53.1600	\$ 400.00
OTHER SUPPLIES	100-7400-53.1700	\$ 300.00
PLANNING AND ZONING ACTIVITY		\$ 136,423.00
HOUSING AND DEVELOPMENT - PROTECTIVE INSPECTION ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	100-7200-51.1100	\$ 125,976.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-7200-51.2100	\$ 16,350.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-7200-51.2200	\$ 7,811.00
EMPLOYEE BENEFITS-MEDICARE	100-7200-51.2300	\$ 1,827.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-7200-51.2400	\$ 15,970.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-7200-51.2700	\$ 2,135.00
REPAIRS AND MAINTENANCE	100-7200-52.2200	\$ 500.00
COMMUNICATIONS	100-7200-52.3200	\$ 4,400.00
DUES AND FEES	100-7200-52.3600	\$ 1,700.00
GENERAL SUPPLIES AND MATERIALS	100-7200-53.1100	\$ 3,000.00
COPY MACHINE	100-7200-53.1105	\$ 1,320.00
TIRES/TUBES	100-7200-53.1106	\$ 1,000.00
ENERGY-GASOLINE	100-7200-53.1270	\$ 6,000.00
BOOKS AND PERIODICALS	100-7200-53.1400	\$ 750.00
PROTECTIVE INSPECTION ACTIVITY		\$ 188,739.00
TOTAL HOUSING AND DEVELOPMENT		\$ 463,461.00
DEBT SERVICE - DEBT SERVICE ACTIVITY		
DUES AND FEES	100-8000-52.3600	\$ 10,000.00
DEBT SERVICE - PRINCIPAL	100-8000-58.1000	\$ 9,187.00
DEBT SERVICE - PRINCIPAL JDA	100-8000-58.1101	\$ 79,153.00
DEBT SERVICE - INTEREST JDA	100-8000-58.2101	\$ 3,516.00
DEBT SERVICE ACTIVITY		\$ 101,856.00
TOTAL DEBT SERVICE		\$ 101,856.00
OTHER FINANCING USES - OTHER FINANCING USES ACTIVITY		
TRANSFERS OUT TO SOLID WASTE FUND-540	100-9000-61.1000	\$ 505,400.00
TRANSFERS OUT TO E-911 FUND-215	100-9000-61.1215	\$ 199,500.00
OTHER FINANCING USES ACTIVITY		\$ 704,900.00
TOTAL OTHER FINANCING USES		\$ 704,900.00
TOTAL APPROPRIATIONS FOR FD 100 - GENERAL FUND		\$ 14,099,021.00

	Budgeted Revenue	Appropriations	Use of Fund Balance
FD 100 GENERAL FUND	\$ 12,729,356.00 - \$	14,099,021.00 = \$	1,369,665.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT

FD 205 LAW LIBRARY FUND	(REVENUES)	
FINES AND FORFEITURES - FINES AND FORFEITURE		
FINES AND FORFEITURES-SUPERIOR COURT	205-2750-35.1110	\$ 5,300.00
FINES AND FORFEITURES-MAGISTRATE COURT	205-2750-35.1130	\$ 5,200.00
FINES AND FORFEITURE-PROBATE COURT	205-2750-35.1150	\$ 15,000.00
FINES AND FORFEITURES-MUNICIPAL COURT	205-2750-35.1170	\$ 9,500.00

	FINES AND FORFEITURE	\$ 35,000.00
	TOTAL FINES AND FORFEITURES	\$ 35,000.00
	TOTAL REVENUES FOR FD 205 - LAW LIBRARY FUND	\$ 35,000.00
FD 205 LAW LIBRARY FUND (APPROPRIATIONS)		
JUDICIAL - JUDICIAL ADMINISTRATION ACTIVITY		
TECHNICAL SERVICES	205-2750-52.1300	\$ 3,000.00
REPAIRS AND MAINTENANCE	205-2750-52.2200	\$ 500.00
RENTAL OF LAND AND BUILDINGS	205-2750-52.2310	\$ 1,440.00
COMMUNICATIONS	205-2750-52.3200	\$ 1,300.00
DUES AND FEES	205-2750-52.3600	\$ 300.00
GENERAL SUPPLIES AND MATERIALS	205-2750-53.1100	\$ 300.00
BOOKS AND PERIODICALS	205-2750-53.1400	\$ 28,160.00

	JUDICIAL ADMINISTRATION ACTIVITY	\$ 35,000.00
	TOTAL JUDICIAL	\$ 35,000.00
	TOTAL APPROPRIATIONS FOR FD 205 - LAW LIBRARY FUND	\$ 35,000.00

	Budgeted Revenue	Appropriations	Use of Fund Balance
FD 205 LAW LIBRARY FUND	\$ 35,000.00 - \$	35,000.00 = \$	0.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
FD 210 CONFISCATED ASSETS FUND (REVENUES)		
INTERGOVERNMENTAL REVENUES - FEDERAL GOVERNMENT GRANTS-OPERATING		
INTERGOVERNMENTAL REVENUES	210-3310-33.0000	\$ 7,700.00
	FEDERAL GOVERNMENT GRANTS-OPERATING	\$ 7,700.00
	TOTAL INTERGOVERNMENTAL REVENUES	\$ 7,700.00
CHARGES FOR SERVICES - PUBLIC SAFETY - CHARGES FOR SERVICES		
SPECIAL POLICE SERVICES	210-3310-34.2100	\$ 2,000.00
	PUBLIC SAFETY - CHARGES FOR SERVICES	\$ 2,000.00
	TOTAL CHARGES FOR SERVICES	\$ 2,000.00
FINES AND FORFEITURES - FINES AND FORFEITURE		
CONFISCATION	210-3310-35.1300	\$ 100,000.00
	FINES AND FORFEITURE	\$ 100,000.00
	TOTAL FINES AND FORFEITURES	\$ 100,000.00
INVESTMENT INCOME - INTEREST REVENUES		
INTEREST REVENUES	210-3310-36.1000	\$ 500.00
	INTEREST REVENUES	\$ 500.00
	TOTAL INVESTMENT INCOME	\$ 500.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES		
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	210-3310-37.1000	\$ 5,000.00
	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$ 5,000.00
	TOTAL CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$ 5,000.00
MISCELLANEOUS REVENUE - OTHER MISCELLANEOUS REVENUE		
MISCELLANEOUS REVENUE-OTHER	210-3310-38.9000	\$ 2,000.00
	OTHER MISCELLANEOUS REVENUE	\$ 2,000.00
	TOTAL MISCELLANEOUS REVENUE	\$ 2,000.00
	TOTAL REVENUES FOR FD 210 - CONFISCATED ASSETS FUND	\$ 117,200.00
FD 210 CONFISCATED ASSETS FUND (APPROPRIATIONS)		
PUBLIC SAFETY - SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY		

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
GENERAL SUPPLIES AND MATERIALS	210-3310-53.1100	\$ 117,200.00
	SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY	\$ 117,200.00
	TOTAL PUBLIC SAFETY	\$ 117,200.00
	TOTAL APPROPRIATIONS FOR FD 210 - CONFISCATED ASSETS FUND	\$ 117,200.00

	Budgeted Revenue	Appropriations	Use of Fund Balance
FD 210 CONFISCATED ASSETS FUND	\$ 117,200.00	- \$ 117,200.00	= \$ 0.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
FD 215 EMERGENCY 911 TELEPHONE FUND (REVENUES)		
INTERGOVERNMENTAL REVENUES - LOCAL GOVERNMENT UNIT GRANTS		
LOCAL GOVERNMENT UNIT GRANTS	215-3800-33.6000	\$ 184,807.00
	LOCAL GOVERNMENT UNIT GRANTS	\$ 184,807.00
TOTAL INTERGOVERNMENTAL REVENUES		\$ 184,807.00
CHARGES FOR SERVICES - PUBLIC SAFETY - CHARGES FOR SERVICES		
E911 CHARGES	215-3800-34.2500	\$ 309,660.00
	PUBLIC SAFETY - CHARGES FOR SERVICES	\$ 309,660.00
TOTAL CHARGES FOR SERVICES		\$ 309,660.00
OTHER FINANCING SOURCES - INTERFUND TRANSFERS		
TRANSFER IN FROM GENERAL FUND	215-3800-39.1200	\$ 199,383.00
	INTERFUND TRANSFERS	\$ 199,383.00
TOTAL OTHER FINANCING SOURCES		\$ 199,383.00
TOTAL REVENUES FOR FD 215 - EMERGENCY 911 TELEPHONE FUND		\$ 693,850.00
FD 215 EMERGENCY 911 TELEPHONE FUND (APPROPRIATIONS)		
PUBLIC SAFETY - E-911 ACTIVITY		
SALARIES AND WAGES-REGULAR EMPLOYEES	215-3800-51.1100	\$ 304,772.00
SALARIES AND WAGES-OVERTIME	215-3800-51.1300	\$ 31,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	215-3800-51.2100	\$ 44,160.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	215-3800-51.2200	\$ 20,818.00
EMPLOYEE BENEFITS-MEDICARE	215-3800-51.2300	\$ 4,869.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	215-3800-51.2400	\$ 35,664.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	215-3800-51.2700	\$ 2,829.00
PROFESSIONAL SERVICES	215-3800-52.1200	\$ 4,000.00
REPAIRS AND MAINTENANCE	215-3800-52.2200	\$ 5,000.00
REPAIRS AND MAINTENANCE-CONSOLES	215-3800-52.2201	\$ 11,748.00
REPAIRS AND MAINTENANCE-RECORDER	215-3800-52.2202	\$ 2,250.00
REPAIRS AND MAINTENANCE-CAD	215-3800-52.2203	\$ 64,300.00
REPAIRS AND MAINTENANCE-LEASED EQUIPMENT	215-3800-52.2204	\$ 48,216.00
COMPUTER SOFTWARE	215-3800-52.2205	\$ 16,368.00
COMMUNICATIONS	215-3800-52.3200	\$ 84,602.00
ADVERTISING	215-3800-52.3300	\$ 500.00
TRAVEL	215-3800-52.3500	\$ 4,254.00
DUES AND FEES	215-3800-52.3600	\$ 2,000.00
EDUCATION AND TRAINING	215-3800-52.3700	\$ 1,000.00
GENERAL SUPPLIES AND MATERIALS	215-3800-53.1100	\$ 3,000.00
ENERGY-GASOLINE	215-3800-53.1270	\$ 1,000.00
OTHER SUPPLIES	215-3800-53.1700	\$ 1,500.00
	E-911 ACTIVITY	\$ 693,850.00
TOTAL PUBLIC SAFETY		\$ 693,850.00
TOTAL APPROPRIATIONS FOR FD 215 - EMERGENCY 911 TELEPHONE FUND		\$ 693,850.00

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DESCRIPTION ACCOUNT CODE BUDGETED AMOUNT

		Budgeted Revenue		Appropriations	Use of Fund Balance
FD	215 EMERGENCY 911 TELEPHONE F	\$	693,850.00 - \$	693,850.00 = \$	0.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
FD 250 MULTIPLE GRANTS FUND (REVENUES)		
INTERGOVERNMENTAL REVENUES - FEDERAL GOVERNMENT GRANTS-CAPITAL		
FEDERAL GRANTS CAPITAL	250-3920-33.1350	\$ 236,295.00
	FEDERAL GOVERNMENT GRANTS-CAPITAL	\$ 236,295.00
INTERGOVERNMENTAL REVENUES - STATE GOVERNMENT GRANTS-CAPITAL		
STATE GRANT CAPITAL	250-3920-33.4350	\$ 31,506.00
	STATE GOVERNMENT GRANTS-CAPITAL	\$ 31,506.00
TOTAL INTERGOVERNMENTAL REVENUES		\$ 267,801.00
TOTAL REVENUES FOR FD 250 - MULTIPLE GRANTS FUND		\$ 267,801.00
FD 250 MULTIPLE GRANTS FUND (APPROPRIATIONS)		
PUBLIC SAFETY - OTHER PROTECTION ACTIVITY		
BUILDINGS	250-3920-54.1300	\$ 267,801.00
	OTHER PROTECTION ACTIVITY	\$ 267,801.00
TOTAL PUBLIC SAFETY		\$ 267,801.00
TOTAL APPROPRIATIONS FOR FD 250 - MULTIPLE GRANTS FUND		\$ 267,801.00

	Budgeted Revenue	Appropriations	Use of Fund Balance
FD 250 MULTIPLE GRANTS FUND	\$ 267,801.00	\$ 267,801.00	= \$ 0.00

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT	

FD 275 HOTEL/MOTEL TAX FUND (REVENUES)			
TAXES - SELECTIVE SALES AND USE TAXES			
HOTEL/MOTEL	275-7500-31.4100	\$ 40,000.00	
	SELECTIVE SALES AND USE TAXES	\$ 40,000.00	
	TOTAL TAXES	\$ 40,000.00	
	TOTAL REVENUES FOR FD 275 - HOTEL/MOTEL TAX FUND	\$ 40,000.00	
FD 275 HOTEL/MOTEL TAX FUND (APPROPRIATIONS)			
HOUSING AND DEVELOPMENT - ECONOMIC DEVELOPMENT AND ASSISTANCE ACTIVITY			
PAYMENTS TO OTHER AGENCIES	275-7500-57.2000	\$ 27,000.00	
TRANSFERS OUT TO OTHER FUNDS	275-7500-61.1000	\$ 13,000.00	
	ECONOMIC DEVELOPMENT AND ASSISTANCE ACTIVITY	\$ 40,000.00	
	TOTAL HOUSING AND DEVELOPMENT	\$ 40,000.00	
	TOTAL APPROPRIATIONS FOR FD 275 - HOTEL/MOTEL TAX FUND	\$ 40,000.00	
FD 275 HOTEL/MOTEL TAX FUND	Budgeted Revenue	Appropriations	Use of Fund Balance
	\$ 40,000.00 - \$	40,000.00 = \$	0.00

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 DESCRIPTION ACCOUNT CODE BUDGETED AMOUNT

FD 285 SPECIAL REVENUE FUND (REVENUES)

FINES AND FORFEITURES - FINES AND FORFEITURE

FINES AND FORFEITURES-SUPERIOR COURT	285-2600-35.1110	\$	5,300.00
FINES AND FORFEITURES-SUPERIOR COURT	285-3310-35.1110	\$	12,700.00
FINES AND FORFEITURES-MAGISTRATE COURT	285-3310-35.1130	\$	2,500.00
FINES AND FORFEITURE-PROBATE COURT	285-3310-35.1150	\$	3,000.00
FINES AND FORFEITURES-MUNICIPAL COURT	285-3310-35.1170	\$	2,000.00
FINES AND FORFEITURES-OTHER	285-3310-35.1900	\$	2,500.00
FINES AND FORFEITURES-SUPERIOR COURT	285-3326-35.1110	\$	10,000.00
FINES AND FORFEITURES-MAGISTRATE COURT	285-3326-35.1130	\$	1,200.00
FINES AND FORFEITURE-PROBATE COURT	285-3326-35.1150	\$	50,100.00
FINES AND FORFEITURES-OTHER	285-3326-35.1900	\$	700.00

 FINES AND FORFEITURE \$ 90,000.00

TOTAL FINES AND FORFEITURES \$ 90,000.00

TOTAL REVENUES FOR FD 285 - SPECIAL REVENUE FUND \$ 90,000.00

FD 285 SPECIAL REVENUE FUND (APPROPRIATIONS)

JUDICIAL - JUDICIAL ADMINISTRATION ACTIVITY

GENERAL SUPPLIES AND MATERIALS	285-2600-53.1100	\$	5,300.00
	JUDICIAL ADMINISTRATION ACTIVITY	\$	5,300.00
	TOTAL JUDICIAL	\$	5,300.00

PUBLIC SAFETY - SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY

GENERAL SUPPLIES AND MATERIALS	285-3310-53.1100	\$	22,700.00
TRANSFERS OUT TO OTHER FUNDS	285-3326-61.1000	\$	62,000.00
	SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY	\$	84,700.00
	TOTAL PUBLIC SAFETY	\$	84,700.00

TOTAL APPROPRIATIONS FOR FD 285 - SPECIAL REVENUE FUND \$ 90,000.00

	Budgeted Revenue		Appropriations	Use of Fund Balance
FD 285 SPECIAL REVENUE FUND	\$ 90,000.00	- \$	90,000.00	= \$ 0.00

MORGAN COUNTY GOVERNMENT
 BUDGET REPORT BY REFERENCE TYPE FOR RECOMMENDED, FISCAL YEAR 2014
 Executed By: lsayer

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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT	

FD 290	(REVENUES)		
INTERGOVERNMENTAL REVENUES - FEDERAL GOVERNMENT GRANTS-OPERATING			
INTERGOVERNMENTAL REVENUE	290-0000-33.1000	\$ 50,000.00	
	FEDERAL GOVERNMENT GRANTS-OPERATING	\$ 50,000.00	
	TOTAL INTERGOVERNMENTAL REVENUES	\$ 50,000.00	
	TOTAL REVENUES FOR FD 290 -	\$ 50,000.00	
FD 290	(APPROPRIATIONS)		
PUBLIC SAFETY - PUBLIC SAFETY ADMINISTRATION ACTIVITY			
PUBLIC SAFETY	290-0000-53.1000	\$ 50,000.00	
	PUBLIC SAFETY ADMINISTRATION ACTIVITY	\$ 50,000.00	
	TOTAL PUBLIC SAFETY	\$ 50,000.00	
	TOTAL APPROPRIATIONS FOR FD 290 -	\$ 50,000.00	
FD 290	Budgeted Revenue	Appropriations	Use of Fund Balance
	\$ 50,000.00 - \$	50,000.00 = \$	0.00

DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT

FD 320 SPECIAL PURPOSE LOCAL OPTION SALES TAX-V	{ APPROPRIATIONS }	
PUBLIC WORKS - HIGHWAYS AND STREETS ACTIVITY		
REPAIRS AND MAINTENANCE	320-4200-52.2200	\$ 527,965.00
RENTAL OF EQUIPMENT AND VEHICLES	320-4200-52.2320	\$ 18,400.00
SIGNS	320-4200-53.1108	\$ 9,800.00
CRUSHER RUN	320-4200-53.1109	\$ 218,000.00
CONCRETE	320-4200-53.1111	\$ 9,850.00
CRACK SEAL MATERIAL	320-4200-53.1112	\$ 38,750.00
CALCIUM CHLORIDE	320-4200-53.1113	\$ 129,342.00
STRIPING	320-4200-53.1114	\$ 37,800.00
EROSION CONTROL	320-4200-53.1115	\$ 27,250.00
PIPE	320-4200-53.1116	\$ 16,500.00
RIGHT OF WAY	320-4200-54.1400	\$ 5,000.00
INFRASTRUCTURE-ROADS	320-4200-54.1401	\$ 748,120.00
MACHINERY	320-4200-54.2100	\$ 28,500.00

	HIGHWAYS AND STREETS ACTIVITY	\$ 1,815,277.00
	TOTAL PUBLIC WORKS	\$ 1,815,277.00
	TOTAL APPROPRIATIONS FOR FD 320 - SPECIAL PURPOSE LOCAL OPTION SALES TAX-V	\$ 1,815,277.00

	Budgeted Revenue	Appropriations	Use of Fund Balance
FD 320 SPECIAL PURPOSE LOCAL OPT	\$ 0.00 - \$	1,815,277.00 = \$	1,815,277.00

MORGAN COUNTY GOVERNMENT
 BUDGET REPORT BY REFERENCE TYPE FOR RECOMMENDED, FISCAL YEAR 2014
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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT
FD 321 SPECIAL PURPOSE LOCAL OPTION SALES TAX (REVENUES)		
TAXES - GENERAL SALES AND USE TAXES		
SPECIAL PURPOSE LOCAL OPTION SALES AND U	321-1515-31.3200	\$ 3,600,000.00
	GENERAL SALES AND USE TAXES	\$ 3,600,000.00
	TOTAL TAXES	\$ 3,600,000.00
TOTAL REVENUES FOR FD 321 - SPECIAL PURPOSE LOCAL OPTION SALES TAX		\$ 3,600,000.00
FD 321 SPECIAL PURPOSE LOCAL OPTION SALES TAX (APPROPRIATIONS)		
PUBLIC SAFETY - E-911 ACTIVITY		
CAPITAL LEASE - EQUIPMENT	321-3800-58.1000	\$ 45,376.00
	E-911 ACTIVITY	\$ 45,376.00
PUBLIC SAFETY - FIRE ACTIVITY		
BUILDINGS	321-3500-54.1300	\$ 1,187,151.00
	FIRE ACTIVITY	\$ 1,187,151.00
	TOTAL PUBLIC SAFETY	\$ 1,232,527.00
PUBLIC WORKS - INTERGOVERNMENTAL PAYMENTS OF SPECIAL PURPOSE LOCAL OPTION SALES TAX		
INTERGOVERNMENTAL	321-4960-57.1000	\$ 552,960.00
	INTERGOVERNMENTAL PAYMENTS OF SPECIAL PURPOSE LOCAL OPTION	\$ 552,960.00
	TOTAL PUBLIC WORKS	\$ 552,960.00
DEBT SERVICE - DEBT SERVICE ACTIVITY		
DEBT SERVICE - PRINCIPAL	321-8000-58.1100	\$ 1,140,000.00
DEBT SERVICE - INTEREST	321-8000-58.2000	\$ 674,513.00
	DEBT SERVICE ACTIVITY	\$ 1,814,513.00
	TOTAL DEBT SERVICE	\$ 1,814,513.00
TOTAL APPROPRIATIONS FOR FD 321 - SPECIAL PURPOSE LOCAL OPTION SALES TAX		\$ 3,600,000.00

FD 321 SPECIAL PURPOSE LOCAL OPT	\$	Budgeted Revenue	3,600,000.00	- \$	Appropriations	3,600,000.00	= \$	Use of Fund Balance	0.00
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MORGAN COUNTY GOVERNMENT
 BUDGET REPORT BY REFERENCE TYPE FOR RECOMMENDED, FISCAL YEAR 2014
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DESCRIPTION	ACCOUNT CODE	BUDGETED AMOUNT	
FD 540 SOLID WASTE FUND (REVENUES)			
CHARGES FOR SERVICES - UTILITIES/ENTERPRISE - CHARGES FOR SERVICES			
REFUSE COLLECTION CHARGES	540-4510-34.4110	\$ 230,000.00	
SALE OF RECYCLED MATERIALS	540-4510-34.4130	\$ 75,000.00	
	UTILITIES/ENTERPRISE - CHARGES FOR SERVICES	\$ 305,000.00	
	TOTAL CHARGES FOR SERVICES	\$ 305,000.00	
OTHER FINANCING SOURCES - INTERFUND TRANSFERS			
TRANSFER IN FROM GENERAL FUND	540-4510-39.1200	\$ 505,400.00	
	INTERFUND TRANSFERS	\$ 505,400.00	
	TOTAL OTHER FINANCING SOURCES	\$ 505,400.00	
	TOTAL REVENUES FOR FD 540 - SOLID WASTE FUND	\$ 810,400.00	
FD 540 SOLID WASTE FUND (APPROPRIATIONS)			
PUBLIC WORKS - SOLID WASTE AND RECYCLING ACTIVITY			
SALARIES AND WAGES-REGULAR EMPLOYEES	540-4510-51.1100	\$ 204,589.00	
SALARIES AND WAGES-OVERTIME	540-4510-51.1300	\$ 5,000.00	
EMPLOYEE BENEFITS-GROUP INSURANCE	540-4510-51.2100	\$ 44,160.00	
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	540-4510-51.2200	\$ 12,995.00	
EMPLOYEE BENEFITS-MEDICARE	540-4510-51.2300	\$ 3,039.00	
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	540-4510-51.2400	\$ 31,850.00	
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	540-4510-51.2700	\$ 10,373.00	
TECHNICAL SERVICES	540-4510-52.1300	\$ 22,000.00	
REPAIRS AND MAINTENANCE	540-4510-52.2200	\$ 17,644.00	
RENTAL OF LAND AND BUILDINGS	540-4510-52.2310	\$ 2,400.00	
COMMUNICATIONS	540-4510-52.3200	\$ 6,500.00	
ADVERTISING	540-4510-52.3300	\$ 500.00	
DUES AND FEES	540-4510-52.3600	\$ 379,700.00	
GENERAL SUPPLIES AND MATERIALS	540-4510-53.1100	\$ 5,000.00	
TIRES AND TUBES	540-4510-53.1106	\$ 8,000.00	
ENERGY-WATER/SEWERAGE	540-4510-53.1210	\$ 150.00	
ENERGY-ELECTRICITY	540-4510-53.1230	\$ 12,500.00	
ENERGY-GASOLINE	540-4510-53.1270	\$ 40,000.00	
OTHER SUPPLIES	540-4510-53.1700	\$ 4,000.00	
	SOLID WASTE AND RECYCLING ACTIVITY	\$ 810,400.00	
	TOTAL PUBLIC WORKS	\$ 810,400.00	
	TOTAL APPROPRIATIONS FOR FD 540 - SOLID WASTE FUND	\$ 810,400.00	
FD 540 SOLID WASTE FUND	Budgeted Revenue	Appropriations	Use of Fund Balance
	\$ 810,400.00 - \$	810,400.00 = \$	0.00