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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000							
3100 304210	BAL FORWAR .00	.00	.00	.00	.00	-1,000,000.00	.0%
3133 333000	FED PILOT -19,854.00	-19,000.00	-19,000.00	-19,377.00	-19,000.00	-19,000.00	.0%
3135 335200	FLPA -50,911.73	-50,000.00	-50,000.00	-50,794.21	-50,000.00	-50,000.00	.0%
3141 311110	UTILITY TX -8,062,042.48	-8,062,000.00	-8,062,000.00	-9,374,251.68	-8,062,000.00	-10,934,000.00	35.6%
3141 311120	TIMBER -57,937.06	-55,000.00	-55,000.00	-51,881.92	-55,000.00	-55,000.00	.0%
3141 311190	OTHER TAX -2,407,686.37	-2,406,374.00	-2,406,374.00	-2,477,432.11	-2,406,374.00	-2,477,432.00	3.0%
3141 311200	PRIOR TAX -557,497.96	-365,000.00	-365,000.00	-484,462.64	-365,000.00	-500,000.00	37.0%
3141 311310	MV TAXES -364,416.50	-364,000.00	-364,000.00	-336,692.11	-364,000.00	-360,000.00	-1.1%
3141 311315	TAVT .00	.00	.00	-222,429.35	.00	-420,000.00	.0%
3141 311320	MH TAXES -49,615.12	-45,000.00	-45,000.00	-46,947.66	-45,000.00	-46,000.00	2.2%
3141 311340	INTANG TAX -58,515.06	-64,000.00	-64,000.00	-76,576.58	-64,000.00	-62,000.00	-3.1%
3141 311350	RAILROAD -13,759.96	-14,000.00	-14,000.00	-13,761.91	-14,000.00	-13,091.00	-6.5%
3141 311500	NOT IN DGS -3,157.30	.00	.00	-56,488.90	.00	.00	.0%
3141 311600	RE TRANSFR -12,231.79	-10,000.00	-10,000.00	-19,890.02	-10,000.00	-14,000.00	40.0%
3141 311750	CABLE FEES -33,282.42	-30,000.00	-30,000.00	-29,913.32	-30,000.00	-25,000.00	-16.7%
3141 313100	LOST -3,321,306.53	-4,000,000.00	-4,000,000.00	-3,623,654.15	-4,000,000.00	-4,090,000.00	2.3%
3141 314200	ALCOHOL TX -66,352.99	-70,000.00	-70,000.00	-58,285.67	-70,000.00	-60,000.00	-14.3%
3141 316200	INS PR TAX -699,529.18	-654,000.00	-654,000.00	-699,529.18	-654,000.00	-700,000.00	7.0%
3141 316300	BANK TAXES -35,560.00	-35,000.00	-35,000.00	-36,902.00	-35,000.00	-37,000.00	5.7%
3141 319000	PNLTY INT -248,551.31	-190,000.00	-190,000.00	-161,279.21	-190,000.00	-200,000.00	5.3%
3141 321100	BEER & WIN -5,525.00	-6,000.00	-6,000.00	-7,300.00	-6,000.00	-6,000.00	.0%
3141 323100	BLDG PRMTS -64,104.81	-70,000.00	-70,000.00	-98,256.24	-70,000.00	-70,000.00	.0%
3141 331003	FED-NRCS -13,454.00	-12,800.00	-12,800.00	-10,081.00	-12,800.00	-13,500.00	5.5%
3141 331004	FED-SRCITI -144,255.63	-113,000.00	-113,000.00	-133,034.71	-113,000.00	-125,000.00	10.6%
3141 334005	STGRT-SRCI -7,858.37	-6,000.00	-6,000.00	-7,047.29	-6,000.00	-7,000.00	16.7%
3141 334111	IND DEF GR -10,769.07	-12,000.00	-12,000.00	-9,755.07	-12,000.00	-10,000.00	-16.7%
3141 334112	JUV JUDGE -21,500.00	.00	.00	.00	.00	.00	.0%
3141 341100	CT COST FE -44,867.15	-43,000.00	-43,000.00	-39,594.00	-43,000.00	-44,000.00	2.3%
3141 341200	RECORDING -57,601.81	-60,000.00	-60,000.00	-71,085.55	-60,000.00	-57,000.00	-5.0%
3141 341600	TAG COL FE -29,746.00	-30,000.00	-30,000.00	-28,820.00	-30,000.00	-30,000.00	.0%
3141 341910	QUALIFYING -9,044.45	-2,000.00	-2,000.00	-2,091.28	-2,000.00	-2,000.00	.0%
3141 341930	LIST/MAPS -1,358.75	-2,000.00	-2,000.00	-909.25	-2,000.00	-1,000.00	-50.0%
3141 341940	COMM ON TX -712,263.38	-640,000.00	-640,000.00	-736,653.88	-640,000.00	-700,000.00	9.4%
3141 351110	SUP CT FIN -30,444.40	-35,000.00	-35,000.00	-27,814.12	-35,000.00	-30,000.00	-14.3%
3141 351120	ST CT FINE -198,282.62	-230,000.00	-230,000.00	-240,333.81	-230,000.00	-200,000.00	-13.0%
3141 351130	MAG CT FIN -91,780.43	-90,000.00	-90,000.00	-103,539.35	-90,000.00	-90,000.00	.0%
3141 351150	PRO CT FIN -31,021.60	-36,000.00	-36,000.00	-32,890.80	-36,000.00	-31,000.00	-13.9%
3141 351160	JUV CT FIN -212.50	-400.00	-400.00	-1,449.49	-400.00	-1,500.00	275.0%
3141 361000	INTEREST -5,629.22	-7,000.00	-7,000.00	-8,397.93	-7,000.00	-7,000.00	.0%
3141 371001	DONAT-SRCI -1.19	-200.00	-200.00	-40.00	-200.00	-200.00	.0%
3141 389000	MISC REV -70,548.80	-60,000.00	-60,000.00	-51,413.34	-60,000.00	-60,000.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
3141	391273	TFR HOTEL	-110.77	-200.00	-200.00	.00	-200.00	-200.00	.0%
3141	392000	SALE OF PR	.00	-10,000.00	-10,000.00	-36,415.44	-10,000.00	-10,000.00	.0%
3142	342000	PUBLIC SFT	-875.00	-500.00	-500.00	-975.00	-500.00	-900.00	80.0%
3142	342100	SHRF SVCS	-24,985.00	-26,000.00	-26,000.00	-23,704.43	-26,000.00	-26,000.00	.0%
3142	342310	FINGERPRTN	-3,070.75	-3,000.00	-3,000.00	-4,799.75	-3,000.00	-4,000.00	33.3%
3142	342330	HOUSING PR	-122,701.64	-150,000.00	-150,000.00	-114,883.45	-150,000.00	-150,000.00	.0%
3147	347910	RENTALS	-33,385.96	-33,000.00	-33,000.00	-38,622.96	-33,000.00	-35,000.00	6.1%
3147	347200 6301	B-BALL REV	-2,215.00	-2,600.00	-2,600.00	-10.00	-2,600.00	.00	-100.0%
3147	347200 6302	REC FEES	-1,684.00	-2,000.00	-2,000.00	-1,688.03	-2,000.00	-1,500.00	-25.0%
3147	347200 6303	REC FEES	-1,245.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,400.00	-12.5%
3147	347200 6304	REC FEES	-720.00	-600.00	-600.00	-1,402.00	-600.00	-1,000.00	66.7%
3147	347200 6305	REC FEES	-20,815.50	-18,000.00	-18,000.00	-18,803.40	-18,000.00	-18,000.00	.0%
3147	347200 6307	REC FEES	-1,333.50	-1,000.00	-1,000.00	-837.75	-1,000.00	-1,000.00	.0%
3147	347200 6308	REC FEES	-2,510.50	-2,400.00	-2,400.00	-1,992.00	-2,400.00	-2,500.00	4.2%
3147	347200 6309	REC FEES	-10,151.00	-11,000.00	-11,000.00	-12,782.00	-11,000.00	-10,000.00	-9.1%
3147	347200 6310	REC FEES	-4,453.00	-5,000.00	-5,000.00	-4,942.50	-5,000.00	-4,000.00	-20.0%
3147	347200 6311	REC FEES	-544.76	-1,000.00	-1,000.00	-2,200.00	-1,000.00	-750.00	-25.0%
3147	347200 6312	REC FEES	-3,710.50	-4,000.00	-4,000.00	-4,741.00	-4,000.00	-4,500.00	12.5%
3147	347200 6313	REC FEES	-4,930.00	-3,500.00	-3,500.00	-3,484.00	-3,500.00	-4,000.00	14.3%
3147	347200 6315	REC FEES	-965.00	-1,000.00	-1,000.00	-735.00	-1,000.00	-1,000.00	.0%
3147	347200 6316	REC FEES	-12,306.52	-12,000.00	-12,000.00	-12,434.27	-12,000.00	-13,000.00	8.3%
3147	347200 6317	REC FEES	-2,691.90	-2,200.00	-2,200.00	-3,079.25	-2,200.00	-29,000.00	1218.2%
TOTAL			-17,867,882.24	-18,179,374.00	-18,179,374.00	-19,741,188.96	-18,179,374.00	-22,865,473.00	25.8%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4010	ADMINISTRATION						
4011100 511100	REG SALARY	42,967.02	42,900.00	42,900.00	42,802.80	42,900.00	44,100.00 2.8%
4011100 512102	GG LIFE	62.59	.00	.00	210.30	.00	300.00 .0%
4011100 512200	FICA	2,562.12	2,610.00	2,610.00	2,583.26	2,610.00	2,900.00 11.1%
4011100 512300	MEDICARE	599.28	600.00	600.00	604.24	600.00	700.00 16.7%
4011100 512400	RETIREMENT	3,821.52	3,500.00	3,500.00	3,852.21	3,500.00	4,300.00 22.9%
4011100 512700	WC INS	515.01	420.00	420.00	645.30	420.00	700.00 66.7%
4011100 523400	PRINTING	.00	.00	.00	39.50	.00	100.00 .0%
4011100 523500	TRAVEL	6,056.46	7,500.00	7,500.00	5,746.21	7,500.00	7,500.00 .0%
4011100 523600	DUES/FEES	25.00	400.00	400.00	120.00	400.00	300.00 -25.0%
4011100 523700	TRAINING	4,114.90	5,000.00	5,000.00	4,275.00	5,000.00	4,500.00 -10.0%
4011100 531100	SUPPLIES	.00	200.00	200.00	65.00	200.00	200.00 .0%
4011100 531300	FOOD	.00	.00	.00	200.00	.00	200.00 .0%
4011100 571008	HOSP AUTH	.00	.00	.00	.00	.00	1,500,000.00 .0%
4011300 511100	REG SALARY	197,816.25	200,100.00	200,100.00	205,552.35	200,100.00	213,000.00 6.4%
4011300 512101	BCBS	14,325.25	19,000.00	19,000.00	14,401.06	19,000.00	16,000.00 -15.8%
4011300 512102	GG LIFE	1,132.14	1,400.00	1,400.00	1,071.91	1,400.00	1,200.00 -14.3%
4011300 512200	FICA	11,769.08	15,200.00	15,200.00	12,317.21	15,200.00	13,600.00 -10.5%
4011300 512300	MEDICARE	2,752.32	3,000.00	3,000.00	2,880.77	3,000.00	3,200.00 6.7%
4011300 512400	RETIREMENT	17,700.84	20,000.00	20,000.00	18,499.79	20,000.00	20,500.00 2.5%
4011300 512700	WC INS	1,500.79	1,300.00	1,300.00	1,582.54	1,300.00	1,800.00 38.5%
4011300 521200	PROF SVCS	.00	.00	.00	10,574.62	.00	5,000.00 .0%
4011300 521300	DRUG TESTS	4,799.55	6,000.00	6,000.00	5,000.00	6,000.00	11,000.00 83.3%
4011300 522200	REPAIRS	35,719.89	41,000.00	41,000.00	33,278.89	41,000.00	41,000.00 .0%
4011300 522300	LEASES	4,911.81	5,200.00	5,200.00	5,408.00	5,200.00	5,000.00 -3.8%
4011300 523200	COMMUNICAT	5,920.68	5,500.00	5,500.00	4,091.16	5,500.00	5,000.00 -9.1%
4011300 523300	ADS	1,103.30	2,000.00	2,000.00	1,788.65	2,000.00	2,000.00 .0%
4011300 523400	PRINTING	25.00	500.00	500.00	1,218.18	500.00	1,500.00 200.0%
4011300 523500	TRAVEL	431.81	700.00	700.00	367.47	700.00	700.00 .0%
4011300 523600	DUES/FEES	1,885.92	2,000.00	2,000.00	8,615.83	2,000.00	2,000.00 .0%
4011300 523700	TRAINING	1,444.00	1,000.00	1,000.00	1,489.00	1,000.00	1,500.00 50.0%
4011300 523900	BURIALS	.00	.00	.00	1,375.00	.00	1,000.00 .0%
4011300 531100	SUPPLIES	3,204.44	5,000.00	5,000.00	3,368.26	5,000.00	5,000.00 .0%
4011300 531270	FUEL	1,137.91	1,000.00	1,000.00	669.74	1,000.00	1,000.00 .0%
4011300 531300	FOOD	94.75	500.00	500.00	510.59	500.00	700.00 40.0%
4011300 531600	SM EQUIPMT	2,853.00	.00	.00	1,524.72	.00	3,300.00 .0%
4011300 542000	EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	.00 -100.0%
4011300 579000	CONTINGENC	.00	282,069.00	282,069.00	.00	282,069.00	1,000,000.00 254.5%
4011510 582300	INTEREST	12,316.25	12,000.00	12,000.00	.00	12,000.00	.00 -100.0%
4011530 521200	PROF SCVS	132,466.04	150,000.00	150,000.00	160,934.00	150,000.00	150,000.00 .0%
4011535 521300	TECH SCVS	27,015.42	30,000.00	30,000.00	20,848.32	30,000.00	30,000.00 .0%
4011555 512600	UNEMPLOYME	4,135.00	10,000.00	10,000.00	2,032.00	10,000.00	5,000.00 -50.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4011555	523100	INSURANCE	338,904.91	350,000.00	350,000.00	381,328.37	350,000.00	400,000.00	14.3%
4011560	521200	PROF SCVS	34,000.00	35,000.00	35,000.00	28,990.00	35,000.00	35,000.00	.0%
4011595	523600	DUES/FEES	3,134.00	3,200.00	3,200.00	3,134.00	3,200.00	3,500.00	9.4%
TOTAL ADMINISTRATION			923,224.25	1,270,799.00	1,270,799.00	993,996.25	1,270,799.00	3,544,300.00	178.9%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4050	AIRPORT							
4057563	521300	TECH SCVS	375.00	500.00	500.00	.00	500.00	500.00 .0%
4057563	522200	REPAIRS	2,637.62	8,000.00	8,000.00	2,347.56	8,000.00	6,000.00 -25.0%
4057563	523200	COMMUNICAT	187.13	200.00	200.00	202.25	200.00	200.00 .0%
4057563	523500	TRAVEL	167.90	500.00	500.00	.00	500.00	500.00 .0%
4057563	523600	DUES/FEES	.00	.00	.00	100.00	.00	.00 .0%
4057563	523700	TRAINING	125.00	200.00	200.00	.00	200.00	200.00 .0%
4057563	531100	SUPPLIES	10,446.99	5,000.00	5,000.00	-252.72	5,000.00	5,000.00 .0%
4057563	531230	ELECTRIC	2,182.80	4,000.00	4,000.00	1,604.63	4,000.00	3,000.00 -25.0%
TOTAL AIRPORT			16,122.44	18,400.00	18,400.00	4,001.72	18,400.00	15,400.00 -16.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4070	ANIMAL CONTROL								
4073910	521200	PROF SCVS	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
4073910	523900	OTHER PURC	.00	.00	.00	5,250.00	.00	7,500.00	.0%
	TOTAL ANIMAL CONTROL		5,000.00	6,000.00	6,000.00	11,250.00	6,000.00	13,500.00	125.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4080	ARCHIVES							
4081580	522130							
	CLEAN SVCS	.00	1,500.00	1,500.00	600.00	1,500.00	1,500.00	.0%
4081580	522200	30,608.26	30,000.00	30,000.00	30,481.51	30,000.00	30,000.00	.0%
	REPAIRS							
4081580	522300	1,272.00	2,000.00	2,000.00	1,280.00	2,000.00	2,000.00	.0%
	LEASES							
4081580	523200	1,001.78	1,000.00	1,000.00	1,489.62	1,000.00	1,000.00	.0%
	COMMUNICAT							
4081580	523600	.00	240.00	240.00	.00	240.00	240.00	.0%
	DUES/FEES							
4081580	531100	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	SUPPLIES							
4081580	531210	124.68	500.00	500.00	107.44	500.00	250.00	-50.0%
	WATER							
4081580	531230	4,638.72	5,000.00	5,000.00	3,827.84	5,000.00	5,000.00	.0%
	ELECTRIC							
4081580	531600	.00	.00	.00	.00	.00	3,000.00	.0%
	SM EQUIPMT							
4081580	541200	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	SITE IMPRV							
4081580	542000	9,375.00	.00	.00	.00	.00	.00	.0%
	EQUIPMENT							
4081580	572000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	PYTS BCGS							
TOTAL ARCHIVES		50,020.44	47,240.00	47,240.00	40,786.41	47,240.00	49,990.00	5.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4100 BOARD OF ELECTIONS							
4101400 511100 REG SALARY	98,631.82	93,000.00	93,000.00	81,143.89	93,000.00	96,800.00	4.1%
4101400 511300 OVERTIME	695.50	500.00	500.00	1,217.73	500.00	2,500.00	400.0%
4101400 512101 BCBS	17,884.11	18,000.00	18,000.00	16,688.03	18,000.00	18,900.00	5.0%
4101400 512102 GG LIFE	363.28	400.00	400.00	331.53	400.00	400.00	.0%
4101400 512200 FICA	7,850.63	8,600.00	8,600.00	4,610.57	8,600.00	5,600.00	-34.9%
4101400 512300 MEDICARE	1,303.49	1,300.00	1,300.00	1,078.25	1,300.00	1,300.00	.0%
4101400 512400 RETIREMENT	6,300.59	6,600.00	6,600.00	6,315.86	6,600.00	7,200.00	9.1%
4101400 512700 WC INS	760.65	720.00	720.00	634.11	720.00	800.00	11.1%
4101400 521200 PROF SCVS	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
4101400 521300 TECH SCVS	19,885.00	12,500.00	12,500.00	5,739.37	12,500.00	21,912.00	75.3%
4101400 522200 REPAIRS	20,697.66	25,000.00	25,000.00	20,628.61	25,000.00	22,000.00	-12.0%
4101400 522300 LEASES	1,000.00	.00	.00	350.00	.00	600.00	.0%
4101400 523200 COMMUNICAT	2,278.35	4,000.00	4,000.00	3,012.10	4,000.00	2,926.00	-26.9%
4101400 523300 ADS	1,237.00	2,000.00	2,000.00	200.00	2,000.00	500.00	-75.0%
4101400 523400 PRINTING	4,422.75	13,000.00	13,000.00	1,123.13	13,000.00	5,280.00	-59.4%
4101400 523500 TRAVEL	7,154.65	6,000.00	6,000.00	4,011.08	6,000.00	4,530.00	-24.5%
4101400 523600 DUES/FEES	275.00	275.00	275.00	235.00	275.00	385.00	40.0%
4101400 523700 TRAINING	3,850.00	5,000.00	5,000.00	2,450.00	5,000.00	1,750.00	-65.0%
4101400 523850 CNTRCT LAB	20,294.92	27,000.00	27,000.00	6,589.91	27,000.00	31,490.00	16.6%
4101400 531100 SUPPLIES	1,744.66	2,500.00	2,500.00	656.25	2,500.00	1,000.00	-60.0%
4101400 531600 SM EQUIPMT	2,510.98	3,000.00	3,000.00	2,881.15	3,000.00	3,000.00	.0%
TOTAL BOARD OF ELECTIONS	219,141.04	232,395.00	232,395.00	159,896.57	232,395.00	228,873.00	-1.5%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4280	BURKE COUNTY JAIL						
4283326 511100	REG SALARY	882,062.36	901,000.00	901,000.00	882,075.42	901,000.00	912,500.00 1.3%
4283326 511300	OVERTIME	193,104.45	200,000.00	200,000.00	207,280.19	200,000.00	230,500.00 15.3%
4283326 512101	BCBS	109,449.63	120,000.00	120,000.00	107,519.83	120,000.00	117,000.00 -2.5%
4283326 512102	GG LIFE	3,061.86	5,000.00	5,000.00	4,569.58	5,000.00	5,100.00 2.0%
4283326 512200	FICA	62,806.52	65,100.00	65,100.00	64,249.17	65,100.00	71,200.00 9.4%
4283326 512300	MEDICARE	14,688.47	15,300.00	15,300.00	15,026.08	15,300.00	16,700.00 9.2%
4283326 512400	RETIREMENT	74,875.51	78,100.00	78,100.00	75,952.51	78,100.00	84,100.00 7.7%
4283326 512700	WC INS	38,983.97	40,000.00	40,000.00	43,022.19	40,000.00	41,000.00 2.5%
4283326 521200	PROF SCVS	58,795.11	60,000.00	60,000.00	61,398.18	60,000.00	60,000.00 .0%
4283326 521300	TECH SCVS	6,239.00	5,000.00	5,000.00	6,239.00	5,000.00	7,000.00 40.0%
4283326 522200	REPAIRS	23,191.18	90,000.00	90,000.00	49,761.78	90,000.00	60,000.00 -33.3%
4283326 522300	LEASES	1,910.50	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00 .0%
4283326 523200	COMMUNICAT	15,357.69	20,000.00	20,000.00	1,920.25	20,000.00	16,000.00 -20.0%
4283326 523500	TRAVEL	.00	1,000.00	1,000.00	37.10	1,000.00	1,000.00 .0%
4283326 523700	TRAINING	192.00	1,000.00	1,000.00	.00	1,000.00	500.00 -50.0%
4283326 531100	SUPPLIES	33,570.19	42,000.00	42,000.00	33,734.21	42,000.00	40,000.00 -4.8%
4283326 531101	UNIFORMS	15,549.49	17,000.00	17,000.00	19,702.49	17,000.00	17,000.00 .0%
4283326 531102	MEDICAL	30,672.64	30,000.00	30,000.00	13,671.99	30,000.00	30,000.00 .0%
4283326 531210	WATER	39,349.47	45,000.00	45,000.00	31,267.17	45,000.00	40,000.00 -11.1%
4283326 531220	NAT GAS	11,541.29	20,000.00	20,000.00	9,902.18	20,000.00	15,000.00 -25.0%
4283326 531230	ELECTRIC	86,840.95	100,000.00	100,000.00	72,079.41	100,000.00	103,000.00 3.0%
4283326 531300	FOOD	217,303.91	250,000.00	250,000.00	223,000.00	250,000.00	230,000.00 -8.0%
4283326 531600	SM EQUIPMT	505.57	1,000.00	1,000.00	2,717.57	1,000.00	500.00 -50.0%
4283326 541200	SITE IMPRV	.00	500,000.00	500,000.00	391,186.75	500,000.00	37,000.00 -92.6%
4283326 542000	EQUIPMENT	.00	40,000.00	40,000.00	26,138.99	40,000.00	.00 -100.0%
TOTAL BURKE COUNTY JAIL		1,920,051.76	2,648,500.00	2,648,500.00	2,344,952.04	2,648,500.00	2,137,100.00 -19.3%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4300	BURKE COUNTY SERVICE CENTER								
4305110	522130	CLEAN SVCS	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
4305110	522200	REPAIRS	22,952.79	22,000.00	22,000.00	21,297.02	22,000.00	22,000.00	.0%
4305110	523600	DUES/FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
4305110	541200	SITE IMPRV	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL BURKE COUNTY SERVICE C			27,752.79	32,300.00	32,300.00	26,097.02	32,300.00	27,300.00	-15.5%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4400	BURKE COUNTY OFFICE PARK						
4407100 522200	REPAIRS	82,763.26	80,000.00	80,000.00	82,615.26	80,000.00	95,000.00 18.8%
4407100 523850	CNTRCT LAB	636.00	1,500.00	1,500.00	750.00	1,500.00	1,000.00 -33.3%
4407100 531100	SUPPLIES	2,570.43	2,000.00	2,000.00	5,106.80	2,000.00	3,000.00 50.0%
4407100 531210	WATER	1,389.60	3,000.00	3,000.00	1,305.48	3,000.00	2,500.00 -16.7%
4407100 531220	NAT GAS	2,442.42	5,500.00	5,500.00	3,269.77	5,500.00	4,000.00 -27.3%
4407100 531230	ELECTRIC	31,691.93	40,000.00	40,000.00	30,625.01	40,000.00	35,000.00 -12.5%
4407100 531600	SM EQUIPMT	.00	2,000.00	4,650.00	5,636.64	2,000.00	5,000.00 7.5%
4407100 541200	SITE IMPRV	7,000.00	8,000.00	7,850.00	.00	8,000.00	8,000.00 1.9%
4407100 542000	EQUIPMENT	.00	3,000.00	500.00	.00	3,000.00	1,000.00 100.0%
TOTAL BURKE COUNTY OFFICE PA	128,493.64	145,000.00	145,000.00	129,308.96	145,000.00	154,500.00	6.6%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4600	CLERK OF COURTS						
4602180 511100	REG SALARY	238,839.20	257,000.00	257,000.00	248,501.24	257,000.00	297,600.00 15.8%
4602180 511300	OVERTIME	1,240.43	2,000.00	2,000.00	2,452.71	2,000.00	2,000.00 .0%
4602180 512101	BCBS	26,856.24	27,500.00	27,500.00	29,486.11	27,500.00	31,500.00 14.5%
4602180 512102	GG LIFE	1,321.25	1,500.00	1,500.00	1,203.57	1,500.00	1,500.00 .0%
4602180 512200	FICA	13,935.17	14,600.00	14,600.00	14,621.53	14,600.00	18,414.00 26.1%
4602180 512300	MEDICARE	3,258.97	3,600.00	3,600.00	3,419.53	3,600.00	4,307.00 19.6%
4602180 512400	RETIREMENT	20,420.54	22,300.00	22,300.00	21,448.36	22,300.00	26,730.00 19.9%
4602180 512700	WC INS	1,819.48	2,000.00	2,000.00	1,932.33	2,000.00	2,000.00 .0%
4602180 521300	TECH SCVS	60,197.00	63,000.00	61,850.00	62,492.50	63,000.00	65,000.00 5.1%
4602180 522200	REPAIRS	22,681.75	25,000.00	25,000.00	21,987.75	25,000.00	26,000.00 4.0%
4602180 522300	LEASES	6,300.44	7,700.00	7,700.00	7,428.00	7,700.00	7,700.00 .0%
4602180 523200	COMMUNICAT	5,629.28	6,000.00	6,000.00	5,892.52	6,000.00	8,000.00 33.3%
4602180 523300	ADS	.00	250.00	255.20	255.20	250.00	250.00 -2.0%
4602180 523500	TRAVEL	950.08	2,500.00	1,708.75	1,078.34	2,500.00	3,000.00 75.6%
4602180 523600	DUES/FEES	372.00	500.00	500.00	421.20	500.00	800.00 60.0%
4602180 523700	TRAINING	300.00	1,050.00	300.00	300.00	1,050.00	1,200.00 300.0%
4602180 531100	SUPPLIES	11,906.85	15,000.00	18,701.25	18,442.27	15,000.00	16,000.00 -14.4%
4602180 531600	SM EQUIPMT	1,654.85	4,200.00	3,184.80	3,183.90	4,200.00	4,200.00 31.9%
4602180 542000	EQUIPMENT	7,367.67	.00	.00	.00	.00	7,500.00 .0%
TOTAL CLERK OF COURTS		425,051.20	455,700.00	455,700.00	444,547.06	455,700.00	523,701.00 14.9%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4650 BOARD OF EQUALIZATION							
4651514 511100 REG SALARY	600.00	1,000.00	1,000.00	680.00	1,000.00	2,000.00	100.0%
4651514 512200 FICA	36.93	100.00	100.00	41.75	100.00	124.00	24.0%
4651514 512300 MEDICARE	8.64	20.00	20.00	9.76	20.00	29.00	45.0%
4651514 512400 RETIREMENT	3.60	.00	.00	.00	.00	.00	.0%
4651514 512700 WC INS	6.84	50.00	50.00	9.64	50.00	40.00	-20.0%
4651514 521200 PROF SCVS	.00	.00	.00	500.00	.00	500.00	.0%
4651514 521300 TECH SCVS	2,400.00	2,400.00	2,400.00	2,600.00	2,400.00	2,400.00	.0%
4651514 523200 COMMUNICAT	500.00	700.00	700.00	.00	700.00	700.00	.0%
4651514 523300 ADS	372.80	100.00	100.00	.00	100.00	100.00	.0%
4651514 523500 TRAVEL	63.84	1,000.00	1,000.00	851.83	1,000.00	1,500.00	50.0%
4651514 523600 DUES/FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
4651514 523700 TRAINING	75.00	500.00	500.00	200.00	500.00	500.00	.0%
4651514 523850 CNTRCT LAB	.00	500.00	500.00	.00	500.00	.00	-100.0%
4651514 531100 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL BOARD OF EQUALIZATION	4,067.65	7,370.00	7,370.00	4,892.98	7,370.00	8,893.00	20.7%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4700	CORONER							
4703700	511100	REG SALARY	20,625.00	25,000.00	25,000.00	18,125.00	25,000.00	33,000.00 32.0%
4703700	512101	BCBS	1,121.73	7,000.00	7,000.00	4,169.68	7,000.00	4,500.00 -35.7%
4703700	512102	GG LIFE	11.60	500.00	500.00	40.60	500.00	100.00 -80.0%
4703700	512200	FICA	1,277.55	1,500.00	1,500.00	1,050.34	1,500.00	1,100.00 -26.7%
4703700	512300	MEDICARE	298.81	400.00	400.00	245.72	400.00	300.00 -25.0%
4703700	512400	RETIREMENT	1,080.00	1,200.00	1,200.00	1,206.00	1,200.00	1,300.00 8.3%
4703700	512700	WC INS	.00	200.00	200.00	21.60	200.00	100.00 -50.0%
4703700	521200	PROF SCVS	1,635.84	2,000.00	2,000.00	3,280.25	2,000.00	2,500.00 25.0%
4703700	522200	REPAIRS	.00	200.00	200.00	.00	200.00	.00 -100.0%
4703700	523200	COMMUNICAT	2,166.05	2,500.00	2,500.00	1,012.61	2,500.00	1,500.00 -40.0%
4703700	523500	TRAVEL	2,391.57	3,000.00	3,000.00	3,426.09	3,000.00	3,500.00 16.7%
4703700	523600	DUES/FEES	150.00	150.00	150.00	150.00	150.00	225.00 50.0%
4703700	523700	TRAINING	800.00	700.00	700.00	800.00	700.00	900.00 28.6%
4703700	531100	SUPPLIES	8.73	500.00	500.00	461.94	500.00	600.00 20.0%
4703700	531600	SM EQUIPMT	149.99	200.00	200.00	186.98	200.00	.00 -100.0%
TOTAL CORONER			31,716.87	45,050.00	45,050.00	34,176.81	45,050.00	49,625.00 10.2%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4800 COUNTY AGENT							
4807130 511100 REG SALARY	74,136.04	76,000.00	76,000.00	77,168.55	76,000.00	78,000.00	2.6%
4807130 512200 FICA	4,898.65	8,361.00	8,361.00	4,784.50	8,361.00	5,300.00	-36.6%
4807130 512300 MEDICARE	1,074.99	1,000.00	1,000.00	1,118.95	1,000.00	1,300.00	30.0%
4807130 512400 RETIREMENT	7,729.01	7,000.00	7,000.00	8,560.99	7,000.00	9,500.00	35.7%
4807130 512700 WC INS	494.39	400.00	400.00	521.49	400.00	600.00	50.0%
4807130 522200 REPAIRS	12,330.68	11,000.00	11,000.00	10,108.55	11,000.00	13,000.00	18.2%
4807130 522300 LEASES	1,965.21	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
4807130 523200 COMMUNICAT	4,032.83	5,500.00	5,500.00	3,632.17	5,500.00	5,500.00	.0%
4807130 523500 TRAVEL	467.09	3,000.00	3,000.00	993.63	3,000.00	3,000.00	.0%
4807130 523600 DUES/FEES	240.00	800.00	800.00	333.00	800.00	800.00	.0%
4807130 523700 TRAINING	.00	500.00	500.00	200.00	500.00	500.00	.0%
4807130 531100 SUPPLIES	3,211.85	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	14.3%
4807130 531270 FUEL	5,913.91	7,000.00	7,000.00	6,587.71	7,000.00	9,000.00	28.6%
4807130 531600 SM EQUIPMT	1,845.67	2,000.00	2,000.00	1,534.50	2,000.00	2,000.00	.0%
4807130 542000 EQUIPMENT	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL COUNTY AGENT	118,340.32	128,161.00	128,161.00	121,144.04	128,161.00	164,600.00	28.4%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4850	CSRA REGIONAL COMMISSION							
4851595	523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
4851595	523600 DUES/FEES	14,986.03	15,000.00	15,000.00	15,682.00	15,000.00	15,000.00	.0%
	TOTAL CSRA REGIONAL COMMISSI	14,986.03	15,500.00	15,500.00	15,682.00	15,500.00	15,500.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4860	DISTRICT ATTORNEY							
4862200	571000 INTRGV PYT	210,731.00	170,000.00	170,000.00	136,292.00	170,000.00	180,000.00	5.9%
	TOTAL DISTRICT ATTORNEY	210,731.00	170,000.00	170,000.00	136,292.00	170,000.00	180,000.00	5.9%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
5350 GEORGIA FORESTRY COMMISSION							
5357140 571000 INTRGV PYT	33,908.00	34,000.00	34,000.00	33,226.00	34,000.00	34,000.00	.0%
TOTAL GEORGIA FORESTRY COMMI	33,908.00	34,000.00	34,000.00	33,226.00	34,000.00	34,000.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
5400	HEALTH DEPARTMENT								
5405110	522200	REPAIRS	31,721.91	30,000.00	30,000.00	29,579.20	30,000.00	31,000.00	3.3%
5405110	571000	INTRGV PYT	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	.0%
	TOTAL HEALTH DEPARTMENT		193,721.91	192,000.00	192,000.00	191,579.20	192,000.00	193,000.00	.5%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
5570	JUVENILE COURT								
5572600	511100	REG SALARY	12,587.02	14,300.00	14,300.00	19,498.48	14,300.00	20,500.00	43.4%
5572600	512200	FICA	777.95	2,600.00	2,600.00	1,208.88	2,600.00	1,400.00	-46.2%
5572600	512300	MEDICARE	182.01	700.00	700.00	282.71	700.00	400.00	-42.9%
5572600	512400	RETIREMENT	.00	3,663.00	3,663.00	.00	3,663.00	.00	-100.0%
5572600	512700	WC INS	95.69	300.00	300.00	150.13	300.00	200.00	-33.3%
5572600	521200	PROF SCVS	22,250.00	22,500.00	22,500.00	.00	22,500.00	22,500.00	.0%
5572600	521203	GUARDIAN	8,415.00	6,000.00	6,000.00	1,747.50	6,000.00	6,000.00	.0%
5572600	521300	COURTREP	8,222.28	8,000.00	8,000.00	6,913.09	8,000.00	8,000.00	.0%
5572600	522300	LEASES	264.34	250.00	250.00	250.84	250.00	250.00	.0%
5572600	523200	COMMUNICAT	674.57	1,000.00	1,000.00	537.81	1,000.00	1,000.00	.0%
5572600	523300	ADS	.00	100.00	100.00	.00	100.00	100.00	.0%
5572600	523500	TRAVEL	1,460.59	.00	.00	.00	.00	2,000.00	.0%
5572600	523600	DUES/FEES	200.00	500.00	500.00	754.10	500.00	500.00	.0%
5572600	523700	TRAINING	.00	.00	.00	.00	.00	1,000.00	.0%
5572600	531100	SUPPLIES	344.34	1,000.00	1,000.00	485.50	1,000.00	1,000.00	.0%
5572600	531600	SM EQUIPMT	90.01	.00	.00	.00	.00	.00	.0%
5572600	571000	SHARED COS	.00	17,206.00	17,206.00	10,188.74	17,206.00	20,000.00	16.2%
5572800	521200	PROF SCVS	38,235.00	20,000.00	20,000.00	23,999.94	20,000.00	20,000.00	.0%
TOTAL JUVENILE COURT			93,798.80	98,119.00	98,119.00	66,017.72	98,119.00	104,850.00	6.9%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
5700	LIBRARY								
5706510	511100	REG SALARY	171,426.44	175,500.00	175,500.00	178,296.54	175,500.00	181,000.00	3.1%
5706510	512101	BCBS	29,151.82	30,500.00	30,500.00	29,415.82	30,500.00	32,300.00	5.9%
5706510	512102	GG LIFE	923.70	1,100.00	1,100.00	815.28	1,100.00	1,000.00	-9.1%
5706510	512200	FICA	9,694.37	9,900.00	9,900.00	10,174.60	9,900.00	11,100.00	12.1%
5706510	512300	MEDICARE	2,267.32	2,400.00	2,400.00	2,379.67	2,400.00	2,600.00	8.3%
5706510	512400	RETIREMENT	12,621.12	13,000.00	13,000.00	13,376.47	13,000.00	14,700.00	13.1%
5706510	512700	WC INS	1,511.63	1,600.00	1,600.00	1,631.47	1,600.00	1,800.00	12.5%
5706510	522200	REPAIRS	25,931.40	26,000.00	26,000.00	27,229.83	26,000.00	26,000.00	.0%
5706510	571000	INTRGV PYT	80,000.00	83,000.00	83,000.00	83,000.04	83,000.00	80,000.00	-3.6%
TOTAL LIBRARY			333,527.80	343,000.00	343,000.00	346,319.72	343,000.00	350,500.00	2.2%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
5800	MAGISTRATE COURT								
5802400	511100	REG SALARY	192,800.53	206,000.00	206,000.00	211,741.32	206,000.00	215,600.00	4.7%
5802400	511300	OVERTIME	1,258.19	1,000.00	1,000.00	481.85	1,000.00	1,000.00	.0%
5802400	512101	BCBS	7,848.99	8,100.00	8,100.00	7,906.50	8,100.00	8,700.00	7.4%
5802400	512102	GG LIFE	1,014.91	1,100.00	1,100.00	957.21	1,100.00	1,100.00	.0%
5802400	512200	FICA	11,642.00	12,300.00	12,300.00	12,802.19	12,300.00	13,800.00	12.2%
5802400	512300	MEDICARE	2,722.64	2,900.00	2,900.00	2,994.13	2,900.00	3,300.00	13.8%
5802400	512400	RETIREMENT	15,607.82	16,200.00	16,200.00	18,048.77	16,200.00	19,600.00	21.0%
5802400	512700	WC INS	1,483.71	1,600.00	1,600.00	1,643.43	1,600.00	1,800.00	12.5%
5802400	521200	PROF SCVS	210.00	300.00	.00	.00	300.00	300.00	.0%
5802400	521300	CT RPTNG	2,127.90	4,200.00	2,400.00	2,105.38	4,200.00	3,000.00	25.0%
5802400	522200	REPAIRS	25,746.75	26,500.00	26,500.00	22,893.25	26,500.00	26,500.00	.0%
5802400	522300	LEASES	6,637.54	6,200.00	6,625.48	6,576.33	6,200.00	6,500.00	-1.9%
5802400	523200	COMMUNICAT	6,225.37	7,000.00	6,500.00	4,843.74	7,000.00	7,000.00	7.7%
5802400	523300	ADS	.00	500.00	.00	.00	500.00	500.00	.0%
5802400	523500	TRAVEL	4,707.33	3,500.00	8,125.00	7,696.20	3,500.00	5,500.00	-32.3%
5802400	523600	DUES/FEES	30.00	900.00	1,074.52	870.00	900.00	1,200.00	11.7%
5802400	523601	WITNESS FE	150.00	300.00	300.00	125.00	300.00	300.00	.0%
5802400	523700	TRAINING	2,073.00	3,800.00	1,975.00	1,675.00	3,800.00	2,900.00	46.8%
5802400	531100	SUPPLIES	7,758.47	7,500.00	7,500.00	7,500.00	7,500.00	8,500.00	13.3%
5802400	531600	SM EQUIPMT	1,206.97	3,000.00	2,700.00	2,678.08	3,000.00	3,000.00	11.1%
TOTAL MAGISTRATE COURT			291,252.12	312,900.00	312,900.00	313,538.38	312,900.00	330,100.00	5.5%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
5900 BURKE COUNTY MUSEUM							
5906172 511100 REG SALARY	.00	12,500.00	12,500.00	.00	12,500.00	.00	-100.0%
5906172 512200 FICA	.00	760.00	760.00	.00	760.00	.00	-100.0%
5906172 512300 MEDICARE	.00	200.00	200.00	.00	200.00	.00	-100.0%
5906172 512400 RETIREMENT	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
5906172 512700 WC INS	.00	100.00	100.00	.00	100.00	.00	-100.0%
5906172 522200 REPAIRS	4,531.71	7,000.00	7,000.00	4,225.61	7,000.00	7,000.00	.0%
5906172 523200 COMMUNICAT	192.67	200.00	200.00	208.15	200.00	200.00	.0%
5906172 531230 ELECTRIC	651.64	1,500.00	1,500.00	699.22	1,500.00	1,500.00	.0%
TOTAL BURKE COUNTY MUSEUM	5,376.02	23,260.00	23,260.00	5,132.98	23,260.00	8,700.00	-62.6%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
5950	PLANNING COMMISSION						
5957200 511100	REG SALARY	110,250.36	113,000.00	113,000.00	115,300.78	113,000.00	119,000.00 5.3%
5957200 511300	OVERTIME	259.71	300.00	300.00	248.02	300.00	275.00 -8.3%
5957200 512101	BCBS	18,845.32	20,384.00	20,384.00	18,948.92	20,384.00	20,900.00 2.5%
5957200 512102	GG LIFE	628.80	1,000.00	1,000.00	719.52	1,000.00	900.00 -10.0%
5957200 512200	FICA	6,207.90	6,800.00	6,800.00	6,557.67	6,800.00	7,300.00 7.4%
5957200 512300	MEDICARE	1,451.87	1,500.00	1,500.00	1,533.61	1,500.00	1,700.00 13.3%
5957200 512400	RETIREMENT	9,864.83	10,250.00	10,250.00	10,376.89	10,250.00	11,500.00 12.2%
5957200 512700	WC INS	838.43	1,200.00	1,200.00	889.75	1,200.00	1,000.00 -16.7%
5957200 522200	REPAIRS	19,971.28	20,000.00	20,000.00	17,969.06	20,000.00	20,000.00 .0%
5957200 522205	COMP SFTWR	1,654.00	1,800.00	1,800.00	1,654.00	1,800.00	1,654.00 -8.1%
5957200 522300	LEASES	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,100.00 -12.5%
5957200 523200	COMMUNICAT	1,402.67	2,500.00	2,500.00	1,580.70	2,500.00	2,500.00 .0%
5957200 523300	ADS	68.80	500.00	500.00	250.20	500.00	250.00 -50.0%
5957200 523500	TRAVEL	1,098.28	1,500.00	1,500.00	479.15	1,500.00	1,000.00 -33.3%
5957200 523600	DUES/FEES	165.00	200.00	238.00	238.00	200.00	200.00 -16.0%
5957200 523700	TRAINING	1,802.00	2,000.00	1,962.00	1,793.00	2,000.00	2,000.00 1.9%
5957200 531100	SUPPLIES	2,125.56	2,000.00	2,000.00	1,580.50	2,000.00	2,000.00 .0%
5957200 531270	FUEL	6,490.62	7,000.00	7,000.00	5,002.08	7,000.00	7,000.00 .0%
5957200 531600	SM EQUIPMT	816.46	1,200.00	2,600.00	2,267.43	1,200.00	3,400.00 30.8%
5957200 542000	EQUIPMENT	.00	23,000.00	21,600.00	21,599.90	23,000.00	.00 -100.0%
5957410 521200	PROF SCVS	3,109.74	15,000.00	15,000.00	505.26	15,000.00	10,000.00 -33.3%
5957410 523300	ADS	400.15	750.00	750.00	538.95	750.00	1,200.00 60.0%
5957410 523700	TRAINING	20.00	.00	.00	.00	.00	500.00 .0%
5957450 511100	REG SALARY	30,683.31	31,637.00	31,637.00	31,582.40	31,637.00	34,500.00 9.0%
5957450 512101	BCBS	.00	4,680.00	4,680.00	.00	4,680.00	.00 -100.0%
5957450 512102	GG LIFE	127.05	.00	.00	107.66	.00	100.00 .0%
5957450 512200	FICA	1,873.61	1,898.00	1,898.00	1,940.66	1,898.00	2,200.00 15.9%
5957450 512300	MEDICARE	438.11	400.00	400.00	453.86	400.00	500.00 25.0%
5957450 512400	RETIREMENT	2,007.94	2,850.00	2,850.00	2,842.52	2,850.00	3,100.00 8.8%
5957450 512700	WC INS	171.76	200.00	200.00	120.86	200.00	300.00 50.0%
5957450 522200	REPAIRS	1,795.45	1,550.00	1,550.00	1,360.12	1,550.00	1,600.00 3.2%
5957450 523200	COMMUNICAT	538.87	1,000.00	1,000.00	1,188.07	1,000.00	1,000.00 .0%
5957450 523500	TRAVEL	900.44	500.00	400.00	342.97	500.00	500.00 25.0%
5957450 523600	DUES/FEES	.00	150.00	150.00	.00	150.00	100.00 -33.3%
5957450 523700	TRAINING	397.00	500.00	500.00	210.00	500.00	500.00 .0%
5957450 531100	SUPPLIES	559.24	500.00	1,000.00	977.49	500.00	2,200.00 120.0%
5957450 531270	FUEL	1,324.94	4,000.00	2,720.48	2,006.71	4,000.00	4,000.00 47.0%
5957450 531600	SM EQUIPMT	880.01	500.00	1,379.52	1,207.23	500.00	625.00 -54.7%
5957450 542000	EQUIPMENT	.00	.00	.00	.00	.00	24,000.00 .0%
TOTAL PLANNING COMMISSION		229,169.51	284,649.00	284,649.00	256,773.94	284,649.00	291,604.00 2.4%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
6000	PROBATE COURT						
6002450 511100	REG SALARY	91,988.23	94,700.00	94,700.00	94,739.58	94,700.00	96,000.00 1.4%
6002450 512102	GG LIFE	546.06	600.00	600.00	514.47	600.00	600.00 .0%
6002450 512200	FICA	5,659.96	5,900.00	5,900.00	5,803.72	5,900.00	6,400.00 8.5%
6002450 512300	MEDICARE	1,323.53	1,400.00	1,400.00	1,357.28	1,400.00	1,500.00 7.1%
6002450 512400	RETIREMENT	8,233.60	8,600.00	8,600.00	8,526.71	8,600.00	9,300.00 8.1%
6002450 512700	WC INS	698.11	750.00	750.00	729.52	750.00	800.00 6.7%
6002450 522200	REPAIRS	11,764.07	13,000.00	13,000.00	11,146.61	13,000.00	11,000.00 -15.4%
6002450 522300	LEASES	678.00	800.00	800.00	678.00	800.00	800.00 .0%
6002450 523200	COMMUNICAT	1,026.96	1,000.00	1,000.00	995.69	1,000.00	1,000.00 .0%
6002450 523500	TRAVEL	1,179.87	1,000.00	1,500.00	1,200.33	1,000.00	1,000.00 -33.3%
6002450 523600	DUES/FEES	300.00	400.00	400.00	300.00	400.00	400.00 .0%
6002450 523700	TRAINING	715.00	800.00	800.00	715.00	800.00	800.00 .0%
6002450 531100	SUPPLIES	3,191.31	3,000.00	3,000.00	2,825.39	3,000.00	3,500.00 16.7%
6002450 531600	SM EQUIPMT	1,255.00	1,000.00	500.00	.00	1,000.00	.00 -100.0%
TOTAL PROBATE COURT		128,559.70	132,950.00	132,950.00	129,532.30	132,950.00	133,100.00 .1%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
6300 RECREATION DEPARTMENT							
6306100 511100 REG SALARY	312,780.98	330,000.00	330,000.00	313,486.23	330,000.00	335,000.00	1.5%
6306100 511200 SAL TMP EE	37,814.68	35,600.00	35,600.00	26,581.07	35,600.00	30,600.00	-14.0%
6306100 512101 BCBS	44,348.48	46,800.00	46,800.00	41,203.67	46,800.00	48,500.00	3.6%
6306100 512102 GG LIFE	1,736.35	2,100.00	2,100.00	1,594.87	2,100.00	1,900.00	-9.5%
6306100 512200 FICA	20,174.10	22,200.00	22,200.00	19,693.48	22,200.00	21,800.00	-1.8%
6306100 512300 MEDICARE	4,718.22	5,200.00	5,200.00	4,605.69	5,200.00	5,100.00	-1.9%
6306100 512400 RETIREMENT	25,480.07	28,000.00	28,000.00	25,360.42	28,000.00	27,900.00	-.4%
6306100 512700 WC INS	10,339.69	8,500.00	8,500.00	11,847.01	8,500.00	12,800.00	50.6%
6306100 521300 TECH SCVS	650.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
6306100 522200 REPAIRS	161,616.89	125,000.00	124,040.00	126,725.10	125,000.00	140,000.00	12.9%
6306100 522300 LEASES	6,447.00	7,500.00	7,500.00	6,470.00	7,500.00	7,500.00	.0%
6306100 523200 COMMUNICAT	2,580.42	3,000.00	3,000.00	3,046.55	3,000.00	3,500.00	16.7%
6306100 523300 ADS	.00	200.00	200.00	.00	200.00	200.00	.0%
6306100 523400 PRINTING	.00	.00	.00	.00	.00	500.00	.0%
6306100 523500 TRAVEL	107.23	1,000.00	1,000.00	769.42	1,000.00	1,500.00	50.0%
6306100 523600 DUES/FEES	782.00	1,500.00	1,345.00	809.20	1,500.00	1,500.00	11.5%
6306100 523700 TRAINING	175.00	500.00	500.00	350.00	500.00	500.00	.0%
6306100 523850 CNTRCT LAB	.00	.00	.00	.00	.00	500.00	.0%
6306100 523900 OTHER PURC	175.00	.00	.00	.00	.00	500.00	.0%
6306100 531100 SUPPLIES	16,109.31	20,000.00	20,273.96	18,959.62	20,000.00	20,000.00	-1.4%
6306100 531101 UNIFORMS	3,183.25	3,000.00	4,692.80	4,435.46	3,000.00	4,000.00	-14.8%
6306100 531210 WATER	3,074.91	7,000.00	7,000.00	2,710.81	7,000.00	5,000.00	-28.6%
6306100 531230 ELECTRIC	72,777.21	70,000.00	70,000.00	62,040.74	70,000.00	77,000.00	10.0%
6306100 531240 LP GAS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
6306100 531270 FUEL	13,078.51	13,000.00	13,000.00	11,978.13	13,000.00	13,000.00	.0%
6306100 531300 FOOD	13,237.07	15,000.00	15,000.00	13,499.80	15,000.00	15,000.00	.0%
6306100 531400 BOOKS	72.25	150.00	150.00	72.44	150.00	150.00	.0%
6306100 531600 SM EQUIPMT	3,837.14	3,000.00	5,181.30	5,249.30	3,000.00	4,700.00	-9.3%
6306100 542000 EQUIPMENT	.00	.00	.00	.00	.00	60,418.00	.0%
6306100 523850 6301 CNTRCT LAB	1,642.50	2,000.00	.00	.00	2,000.00	2,000.00	.0%
6306100 531100 6301 SUPPLIES	985.55	500.00	161.50	160.65	500.00	500.00	209.6%
6306100 523850 6302 CNTRCT LAB	.00	.00	.00	.00	.00	1,000.00	.0%
6306100 531100 6302 SUPPLIES	7,663.85	7,000.00	7,380.00	7,431.18	7,000.00	7,000.00	-5.1%
6306100 531400 6302 BOOKS	282.74	350.00	470.00	374.17	350.00	350.00	-25.5%
6306100 531600 6302 SM EQUIPMT	.00	.00	752.74	305.48	.00	300.00	-60.1%
6306100 523850 6303 CNTRCT LAB	960.00	1,500.00	1,152.00	1,152.00	1,500.00	1,500.00	30.2%
6306100 531100 6303 SUPPLIES	141.00	500.00	135.50	135.50	500.00	500.00	269.0%
6306100 523600 6304 DUES/FEES	90.00	.00	.00	.00	.00	.00	.0%
6306100 523700 6304 TRAINING	.00	.00	115.00	100.00	.00	.00	-100.0%
6306100 523850 6304 CNTRCT LAB	450.00	500.00	500.00	.00	500.00	1,800.00	260.0%
6306100 531100 6304 SUPPLIES	441.23	1,000.00	885.00	825.34	1,000.00	1,500.00	69.5%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
6306100	523600	6305	DUES/FEES	.00	.00	.00	.00	.00	200.00	.0%
6306100	523850	6305	CNTRCT LAB	5,774.50	7,000.00	5,903.25	5,841.00	7,000.00	8,000.00	35.5%
6306100	523900	6305	OTHER PURC	.00	300.00	300.00	.00	300.00	.00	-100.0%
6306100	531100	6305	SUPPLIES	15,093.64	15,000.00	16,133.32	16,130.44	15,000.00	16,000.00	-.8%
6306100	531101	6305	UNIFORMS	15,140.20	18,000.00	16,354.32	16,354.32	18,000.00	18,000.00	10.1%
6306100	531600	6305	SM EQUIPMT	4,493.85	4,000.00	2,125.68	1,419.34	4,000.00	4,000.00	88.2%
6306100	523600	6306	DUES/FEES	545.00	600.00	600.00	430.00	600.00	200.00	-66.7%
6306100	531100	6306	SUPPLIES	701.31	1,200.00	847.41	845.40	1,200.00	1,200.00	41.6%
6306100	531600	6306	SM EQUIPMT	297.00	.00	352.59	352.59	.00	.00	-100.0%
6306100	531100	6307	SUPPLIES	1,989.25	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	.0%
6306100	531100	6308	SUPPLIES	1,091.12	2,000.00	2,000.00	1,813.21	2,000.00	2,500.00	25.0%
6306100	531101	6308	UNIFORMS	5,696.80	4,000.00	4,000.00	3,269.08	4,000.00	4,000.00	.0%
6306100	523850	6309	CNTRCT LAB	5,899.00	6,000.00	8,517.50	8,517.50	6,000.00	6,000.00	-29.6%
6306100	523900	6309	OTHER PURC	.00	200.00	.00	.00	200.00	.00	.0%
6306100	531100	6309	SUPPLIES	8,962.00	7,000.00	6,254.06	6,254.06	7,000.00	7,000.00	11.9%
6306100	531101	6309	UNIFORMS	4,653.45	6,000.00	6,000.00	5,983.45	6,000.00	6,000.00	.0%
6306100	531600	6309	SM EQUIPMT	.00	.00	4,268.00	4,268.00	.00	.00	-100.0%
6306100	523850	6310	CNTRCT LAB	240.00	300.00	375.00	375.00	300.00	300.00	-20.0%
6306100	523900	6310	OTHER PURC	.00	100.00	100.00	.00	100.00	.00	-100.0%
6306100	531100	6310	SUPPLIES	1,831.60	2,500.00	2,405.47	2,405.47	2,500.00	3,000.00	24.7%
6306100	531101	6310	UNIFORMS	2,808.19	3,000.00	3,000.00	2,930.54	3,000.00	3,000.00	.0%
6306100	523600	6311	DUES/FEES	.00	.00	155.00	155.00	.00	200.00	29.0%
6306100	531100	6311	SUPPLIES	951.75	1,000.00	2,000.00	1,636.52	1,000.00	2,000.00	.0%
6306100	531600	6311	SM EQUIPMT	3,525.33	3,600.00	1,652.00	.00	3,600.00	3,600.00	117.9%
6306100	523850	6312	CNTRCT LAB	2,913.75	5,500.00	4,079.25	4,079.25	5,500.00	5,500.00	34.8%
6306100	531100	6312	SUPPLIES	1,818.00	2,500.00	2,835.15	2,835.15	2,500.00	2,500.00	-11.8%
6306100	531101	6312	UNIFORMS	5,987.97	7,200.00	5,507.20	5,507.20	7,200.00	6,500.00	18.0%
6306100	531100	6313	SUPPLIES	731.29	1,500.00	581.00	534.43	1,500.00	1,500.00	158.2%
6306100	531600	6313	SM EQUIPMT	.00	.00	919.00	919.00	.00	1,000.00	8.8%
6306100	531100	6314	SUPPLIES	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL RECREATION DEPARTMENT				859,097.63	866,600.00	866,600.00	808,329.28	866,600.00	974,218.00	12.4%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
6400	ROADS AND BRIDGES DEPARTMENT						
6404210 511100	REG SALARY	678,043.64	694,000.00	694,000.00	692,535.31	694,000.00	721,000.00 3.9%
6404210 511300	OVERTIME	2,367.05	10,000.00	10,000.00	7,361.87	10,000.00	15,000.00 50.0%
6404210 512101	BCBS	93,673.86	86,400.00	86,400.00	95,974.39	86,400.00	100,700.00 16.6%
6404210 512102	GG LIFE	2,307.06	4,200.00	4,200.00	3,791.52	4,200.00	4,300.00 2.4%
6404210 512200	FICA	40,963.69	42,600.00	42,600.00	40,831.75	42,600.00	45,000.00 5.6%
6404210 512300	MEDICARE	9,226.81	9,500.00	9,500.00	9,549.37	9,500.00	10,600.00 11.6%
6404210 512400	RETIREMENT	58,388.83	62,300.00	62,300.00	62,328.52	62,300.00	68,500.00 10.0%
6404210 512700	WC INS	39,626.68	50,000.00	50,000.00	55,328.21	50,000.00	60,000.00 20.0%
6404210 521300	TECH SCVS	.00	1,000.00	1,000.00	20.00	1,000.00	1,000.00 .0%
6404210 522200	REPAIRS	522,456.72	465,000.00	465,000.00	512,036.44	465,000.00	465,000.00 .0%
6404210 522205	COMP SFTWR	.00	2,000.00	.00	.00	2,000.00	.00 .0%
6404210 522300	LEASES	1,848.57	2,000.00	2,000.00	1,861.86	2,000.00	2,000.00 .0%
6404210 523200	COMMUNICAT	2,191.38	3,000.00	3,000.00	2,170.02	3,000.00	3,000.00 .0%
6404210 523300	ADS	208.80	300.00	300.00	.00	300.00	300.00 .0%
6404210 523500	TRAVEL	436.00	750.00	.00	.00	750.00	750.00 .0%
6404210 523600	DUES/FEES	169.00	100.00	100.00	21.00	100.00	100.00 .0%
6404210 523700	TRAINING	1,201.00	1,300.00	735.00	735.00	1,300.00	1,300.00 76.9%
6404210 523900	OTHER PURC	51,943.45	70,000.00	70,000.00	56,606.29	70,000.00	70,000.00 .0%
6404210 531100	SUPPLIES	161,971.99	129,150.00	132,465.00	137,391.07	129,150.00	130,000.00 -1.9%
6404210 531101	UNIFORMS	7,497.45	10,000.00	10,000.00	7,950.00	10,000.00	10,000.00 .0%
6404210 531106	FOOTWEAR	2,724.99	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00 .0%
6404210 531210	WATER	653.09	700.00	700.00	567.58	700.00	700.00 .0%
6404210 531220	NAT GAS	6,704.85	11,000.00	11,000.00	7,444.33	11,000.00	11,000.00 .0%
6404210 531230	ELECTRIC	16,056.11	17,000.00	17,000.00	13,001.61	17,000.00	18,000.00 5.9%
6404210 531270	FUEL	286,335.88	250,000.00	250,000.00	277,146.76	250,000.00	250,000.00 .0%
6404210 531590	RESALE INV	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00 .0%
6404210 531600	SM EQUIPMT	781.24	1,500.00	1,500.00	946.97	1,500.00	1,500.00 .0%
6404210 541200	SITE IMPRV	.00	.00	.00	.00	.00	2,000.00 .0%
6404210 542000	EQUIPMENT	.00	31,000.00	31,000.00	32,000.00	31,000.00	163,000.00 425.8%
6404221 511100	REG SALARY	930,724.17	950,000.00	950,000.00	946,715.99	950,000.00	997,000.00 4.9%
6404221 511300	OVERTIME	17,474.92	20,000.00	20,000.00	28,164.97	20,000.00	30,000.00 50.0%
6404221 512101	BCBS	161,204.05	168,000.00	168,000.00	166,889.56	168,000.00	189,000.00 12.5%
6404221 512102	GG LIFE	5,735.48	6,300.00	6,300.00	5,319.23	6,300.00	6,000.00 -4.8%
6404221 512200	FICA	53,391.21	54,600.00	54,600.00	55,293.53	54,600.00	62,000.00 13.6%
6404221 512300	MEDICARE	12,486.86	12,800.00	12,800.00	12,931.21	12,800.00	14,500.00 13.3%
6404221 512400	RETIREMENT	83,066.38	85,800.00	85,800.00	85,203.74	85,800.00	94,700.00 10.4%
6404221 512700	WC INS	65,788.17	67,300.00	67,300.00	76,767.00	67,300.00	80,800.00 20.1%
6404221 522200	REPAIRS	168,726.70	250,000.00	250,000.00	147,984.85	250,000.00	250,000.00 .0%
6404221 522300	LEASES	.00	.00	.00	.00	.00	1,000.00 .0%
6404221 523700	TRAINING	229.00	500.00	500.00	.00	500.00	500.00 .0%
6404221 523900	OTHER PURC	.00	.00	.00	.00	500.00	500.00 .0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE		
6404221	531100		SUPPLIES	.00	2,000.00	700.00	.00	2,000.00	1,000.00	42.9%
6404221	531101	4,860.04	UNIFORMS	8,000.00	8,000.00	8,000.00	6,500.00	8,000.00	8,000.00	.0%
6404221	531106	2,393.00	FOOTWEAR	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
6404221	531270	179,176.21	FUEL	180,000.00	180,000.00	180,000.00	209,697.03	180,000.00	180,000.00	.0%
6404221	531600	.00	SM EQUIPMT	.00	.00	.00	.00	1,000.00	1,000.00	.0%
6404221	549999	-425,527.19	ROAD CONST	.00	.00	.00	.00	.00	.00	.0%
6404221	611010	425,527.19	TRANS CPF	.00	.00	.00	.00	.00	.00	.0%
6404226	531100	14,927.50	RW CHEMS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
6404250	531100	29,927.13	PIPE	30,000.00	30,000.00	29,742.20	30,000.00	30,000.00	30,000.00	.0%
6404270	531104	24,993.75	PAINT & BE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
6404270	531105	3,819.51	SIGN SUPPL	5,000.00	6,300.00	6,207.19	5,000.00	5,000.00	5,000.00	-20.6%
6404270	531590	.00	PARTS/SUPP	500.00	500.00	.00	500.00	500.00	500.00	.0%
TOTAL ROADS AND BRIDGES DEPA		3,746,702.22	3,843,700.00	3,843,700.00	3,841,116.37	3,843,700.00	4,154,350.00			8.1%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
6700	SENIOR CITIZENS NUTRITION PRGM							
6705510	522200	REPAIRS	5,035.21	6,000.00	6,000.00	4,695.12	6,000.00	7,000.00 16.7%
6705510	523200	COMMUNICAT	380.32	200.00	200.00	-180.76	200.00	.00 -100.0%
6705510	531300	FOOD	167,959.60	150,000.00	150,000.00	162,609.36	150,000.00	170,000.00 13.3%
6705510	572000	PYTS AGENCY	143,254.11	146,000.00	146,000.00	140,000.00	146,000.00	146,000.00 .0%
TOTAL SENIOR CITIZENS NUTRIT			316,629.24	302,200.00	302,200.00	307,123.72	302,200.00	323,000.00 6.9%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7000 SHERIFF'S DEPARTMENT							
7003300 511100 REG SALARY	1,246,379.83	1,280,500.00	1,280,500.00	1,265,523.54	1,280,500.00	1,328,000.00	3.7%
7003300 511300 OVERTIME	181,944.63	200,000.00	200,000.00	201,896.87	200,000.00	210,000.00	5.0%
7003300 512101 BCBS	188,650.01	189,000.00	189,000.00	186,393.06	189,000.00	190,000.00	.5%
7003300 512102 GG LIFE	5,582.86	7,800.00	7,800.00	6,619.88	7,800.00	7,400.00	-5.1%
7003300 512200 FICA	82,186.58	86,400.00	86,400.00	85,018.14	86,400.00	94,200.00	9.0%
7003300 512300 MEDICARE	19,220.70	20,186.00	20,186.00	19,882.95	20,186.00	22,100.00	9.5%
7003300 512400 RETIREMENT	106,174.63	111,300.00	111,300.00	109,028.53	111,300.00	120,900.00	8.6%
7003300 512700 WC INS	41,023.55	52,600.00	52,600.00	56,305.91	52,600.00	61,800.00	17.5%
7003300 521200 PROF SCVS	288.00	2,000.00	2,000.00	317.00	2,000.00	1,000.00	-50.0%
7003300 521300 TECH SCVS	4,352.65	3,000.00	3,000.00	4,387.76	3,000.00	3,000.00	.0%
7003300 522200 REPAIRS	119,787.90	190,000.00	160,000.00	116,891.82	190,000.00	160,000.00	.0%
7003300 522205 COMP SFTWR	.00	25,000.00	35,000.00	471.90	25,000.00	5,000.00	-85.7%
7003300 522300 LEASES	2,289.50	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	.0%
7003300 523200 COMMUNICAT	60,045.19	60,000.00	60,000.00	42,558.64	60,000.00	60,000.00	.0%
7003300 523300 ADS	.00	500.00	500.00	60.00	500.00	500.00	.0%
7003300 523500 TRAVEL	3,308.38	3,000.00	3,000.00	3,405.02	3,000.00	3,000.00	.0%
7003300 523600 DUES/FEES	788.00	1,000.00	1,000.00	969.00	1,000.00	1,500.00	50.0%
7003300 523602 REWARD	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
7003300 523700 TRAINING	973.00	1,000.00	1,000.00	839.00	1,000.00	1,000.00	.0%
7003300 531100 SUPPLIES	12,693.71	16,000.00	16,000.00	11,811.95	16,000.00	15,000.00	-6.3%
7003300 531101 UNIFORMS	10,292.59	12,000.00	12,000.00	10,682.03	12,000.00	12,000.00	.0%
7003300 531270 FUEL	173,932.28	160,000.00	160,000.00	156,732.99	160,000.00	180,000.00	12.5%
7003300 531600 SM EQUIPMT	4,365.02	4,000.00	4,000.00	11,855.62	4,000.00	16,000.00	300.0%
7003300 542000 EQUIPMENT	.00	34,000.00	54,000.00	93,148.59	34,000.00	224,500.00	315.7%
TOTAL SHERIFF'S DEPARTMENT	2,264,279.01	2,471,786.00	2,471,786.00	2,386,800.20	2,471,786.00	2,729,400.00	10.4%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7100	SOIL CONSERVATION							
7107130	511100 REG SALARY	25,240.60	25,500.00	25,500.00	25,443.53	25,500.00	26,500.00	3.9%
7107130	512200 FICA	1,554.51	1,607.00	1,607.00	1,577.58	1,607.00	1,800.00	12.0%
7107130	512300 MEDICARE	363.63	376.00	376.00	368.90	376.00	500.00	33.0%
7107130	512700 WC INS	191.25	200.00	200.00	195.98	200.00	300.00	50.0%
7107130	523600 RC&D DUES	350.00	350.00	350.00	350.00	350.00	350.00	.0%
7107130	531300 FOOD	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SOIL CONSERVATION		27,699.99	28,233.00	28,233.00	27,935.99	28,233.00	29,650.00	5.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7150 STATE COURT							
7152300 511100 REG SALARY	103,168.00	105,000.00	105,000.00	108,713.04	105,000.00	110,500.00	5.2%
7152300 512101 BCBS	20,965.29	4,800.00	4,800.00	22,298.98	4,800.00	24,800.00	416.7%
7152300 512102 GG LIFE	405.00	200.00	200.00	475.27	200.00	600.00	200.0%
7152300 512200 FICA	5,439.32	1,240.00	1,240.00	6,086.72	1,240.00	6,700.00	440.3%
7152300 512300 MEDICARE	1,342.09	1,500.00	1,500.00	1,423.57	1,500.00	1,600.00	6.7%
7152300 512400 RETIREMENT	7,076.10	7,000.00	7,000.00	7,383.61	7,000.00	8,200.00	17.1%
7152300 512700 WC INS	1,056.66	1,000.00	1,000.00	1,110.38	1,000.00	1,200.00	20.0%
7152300 521200 PROF SCVS	2,574.15	4,000.00	2,143.00	285.00	4,000.00	4,000.00	86.7%
7152300 521300 CT REPORTG	6,365.74	8,000.00	8,000.00	5,274.01	8,000.00	8,000.00	.0%
7152300 522200 REPAIRS	2,517.62	3,500.00	3,500.00	2,636.31	3,500.00	3,500.00	.0%
7152300 522300 LEASES	264.33	600.00	600.00	250.85	600.00	600.00	.0%
7152300 523200 COMMUNICAT	3,204.26	3,000.00	4,000.00	3,980.66	3,000.00	4,000.00	.0%
7152300 523300 ADS	25.00	.00	.00	.00	.00	.00	.0%
7152300 523500 TRAVEL	1,126.61	2,000.00	2,000.00	1,536.53	2,000.00	2,000.00	.0%
7152300 523600 DUES/FEES	2,946.00	3,000.00	3,000.00	2,504.10	3,000.00	4,000.00	33.3%
7152300 523700 TRAINING	145.00	1,500.00	1,440.00	395.00	1,500.00	1,500.00	4.2%
7152300 531100 SUPPLIES	1,199.38	2,000.00	1,200.00	1,192.03	2,000.00	2,000.00	66.7%
7152300 531101 UNIFORMS	.00	.00	200.00	200.00	.00	250.00	25.0%
7152300 531400 BOOKS	2,665.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
7152300 531600 SM EQUIPMT	779.88	1,000.00	2,517.00	2,574.92	1,000.00	1,000.00	-60.3%
7152300 542000 EQUIPMENT	.00	.00	.00	.00	.00	500.00	.0%
7152301 511100 REG SALARY	29,469.36	38,000.00	38,000.00	38,107.17	38,000.00	54,509.00	43.4%
7152301 512101 BCBS	4,520.94	4,800.00	4,800.00	4,543.59	4,800.00	5,100.00	6.3%
7152301 512102 GG LIFE	176.23	200.00	200.00	171.66	200.00	200.00	.0%
7152301 512200 FICA	1,310.52	1,500.00	1,500.00	2,282.59	1,500.00	2,600.00	73.3%
7152301 512300 MEDICARE	408.66	600.00	600.00	533.84	600.00	600.00	.0%
7152301 512400 RETIREMENT	2,652.24	2,900.00	2,900.00	3,429.64	2,900.00	3,900.00	34.5%
7152301 512700 WC INS	224.70	400.00	400.00	293.38	400.00	400.00	.0%
7152301 521200 PROF SCVS	7,542.50	.00	.00	.00	.00	.00	.0%
7152301 523200 COMMUNICAT	135.00	500.00	500.00	138.00	500.00	250.00	-50.0%
7152301 523500 TRAVEL	573.46	700.00	400.00	357.60	700.00	600.00	50.0%
7152301 523600 DUES/FEES	.00	200.00	200.00	200.00	200.00	.00	-100.0%
7152301 523700 TRAINING	480.00	500.00	200.00	180.00	500.00	4,760.00	2280.0%
7152301 531100 SUPPLIES	475.04	400.00	200.00	.00	400.00	200.00	.0%
7152301 531600 SM EQUIPMT	.00	.00	800.00	819.00	.00	.00	-100.0%
7152302 511100 REG SALARY	11,380.00	11,500.00	11,500.00	11,900.00	11,500.00	13,200.00	14.8%
7152302 512200 FICA	694.40	700.00	700.00	737.80	700.00	900.00	28.6%
7152302 512300 MEDICARE	162.50	200.00	200.00	172.62	200.00	200.00	.0%
7152302 512700 WC INS	413.08	400.00	400.00	471.17	400.00	600.00	50.0%
7152302 522200 REPAIRS	1,045.77	3,000.00	3,000.00	2,425.05	3,000.00	3,000.00	.0%
7152302 523200 COMMUNICAT	154.45	300.00	300.00	223.80	300.00	300.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7152302	531270	FUEL	1,988.28	2,000.00	2,000.00	2,080.82	2,000.00	2,000.00	.0%
7152303	572000	PYTS AGENCY	7,500.00	8,400.00	8,400.00	8,400.00	8,400.00	15,000.00	78.6%
7152800	521200	PROF SCVS	30,225.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL STATE COURT			264,798.40	259,540.00	259,540.00	278,788.71	259,540.00	326,269.00	25.7%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7200 SUPERIOR COURT							
7202150 511100 REG SALARY	113,420.02	114,500.00	114,500.00	109,956.08	114,500.00	120,000.00	4.8%
7202150 512200 FICA	13,859.91	16,400.00	16,400.00	6,817.24	16,400.00	14,000.00	-14.6%
7202150 512300 MEDICARE	1,457.35	1,450.00	1,450.00	1,594.35	1,450.00	1,800.00	24.1%
7202150 512700 WC INS	1,503.00	1,600.00	1,600.00	1,468.16	1,600.00	1,600.00	.0%
7202150 521200 PROF SCVS	726.27	500.00	500.00	.00	500.00	1,000.00	100.0%
7202150 521300 CT RPORTNG	500.00	2,000.00	2,000.00	547.92	2,000.00	1,000.00	-50.0%
7202150 523200 COMMUNICAT	415.21	500.00	500.00	351.84	500.00	500.00	.0%
7202150 523300 ADS	1,224.20	2,000.00	2,000.00	2,241.90	2,000.00	2,000.00	.0%
7202150 523500 TRVL & LDG	790.61	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
7202150 523600 DUES/FEES	32,261.12	50,000.00	49,300.00	20,725.00	50,000.00	50,000.00	1.4%
7202150 531100 SUPPLIES	142.11	500.00	1,200.00	.00	500.00	1,000.00	-16.7%
7202150 531101 UNIFORMS	339.13	1,000.00	1,000.00	1,959.14	1,000.00	1,000.00	.0%
7202150 531300 FOOD	170.79	500.00	500.00	.00	500.00	500.00	.0%
7202150 531600 SM EQUIPMT	.00	.00	.00	619.46	.00	.00	.0%
7202150 571000 CIRCUIT CT	102,853.00	122,920.00	122,920.00	78,619.00	122,920.00	125,000.00	1.7%
7202800 521200 INDG DEFS	77,999.19	179,742.00	179,742.00	93,317.00	179,742.00	180,000.00	.1%
TOTAL SUPERIOR COURT	347,661.91	496,612.00	496,612.00	318,217.09	496,612.00	502,400.00	1.2%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7300 TAX ASSESSORS							
7301550 511100 REG SALARY	167,054.10	171,200.00	171,200.00	174,853.37	171,200.00	183,600.00	7.2%
7301550 511300 OVERTIME	67.86	100.00	100.00	.00	100.00	.00	-100.0%
7301550 512101 BCBS	18,773.82	19,000.00	19,000.00	16,619.90	19,000.00	18,500.00	-2.6%
7301550 512102 GG LIFE	1,008.79	1,100.00	1,100.00	890.60	1,100.00	1,000.00	-9.1%
7301550 512200 FICA	10,051.25	10,500.00	10,500.00	10,427.81	10,500.00	11,800.00	12.4%
7301550 512300 MEDICARE	2,280.13	2,500.00	2,500.00	2,438.78	2,500.00	2,800.00	12.0%
7301550 512400 RETIREMENT	14,825.78	15,200.00	15,200.00	15,528.14	15,200.00	17,500.00	15.1%
7301550 512700 WC INS	2,181.32	2,300.00	2,300.00	2,934.54	2,300.00	3,200.00	39.1%
7301550 521200 PROF SCVS	.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	.0%
7301550 521300 TECH SCVS	28,821.80	73,250.00	73,250.00	72,589.00	73,250.00	38,050.00	-48.1%
7301550 522200 REPAIRS	6,701.83	9,500.00	9,500.00	5,706.05	9,500.00	9,500.00	.0%
7301550 522205 COMP SFTWR	.00	.00	.00	.00	.00	1,500.00	.0%
7301550 522300 LEASES	2,853.07	3,000.00	3,000.00	3,000.00	3,000.00	2,900.00	-3.3%
7301550 523200 COMMUNICAT	1,434.42	2,625.00	2,625.00	1,702.13	2,625.00	2,625.00	.0%
7301550 523300 ADS	149.94	100.00	100.00	.00	100.00	150.00	50.0%
7301550 523500 TRAVEL	3,258.64	4,000.00	5,500.00	5,060.59	4,000.00	4,000.00	-27.3%
7301550 523600 DUES/FEES	1,697.00	3,000.00	3,000.00	2,321.20	3,000.00	1,750.00	-41.7%
7301550 523700 TRAINING	1,073.00	1,500.00	1,500.00	1,463.00	1,500.00	1,500.00	.0%
7301550 531100 SUPPLIES	1,447.49	2,500.00	2,500.00	1,181.76	2,500.00	2,500.00	.0%
7301550 531270 FUEL	2,936.17	4,000.00	4,000.00	2,605.50	4,000.00	4,000.00	.0%
7301550 531400 BOOKS	2,576.79	2,100.00	2,100.00	1,685.19	2,100.00	2,400.00	14.3%
7301550 531600 SM EQUIPMT	3,984.96	1,000.00	1,000.00	949.89	1,000.00	2,000.00	100.0%
7301550 541200 SITE IMPRV	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
7301550 542000 EQUIPMENT	.00	24,000.00	22,500.00	2,330.76	24,000.00	.00	-100.0%
TOTAL TAX ASSESSORS	273,178.16	363,975.00	363,975.00	329,288.21	363,975.00	322,775.00	-11.3%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7400 TAX COMMISSIONER							
7401545 511100 REG SALARY	207,551.35	206,500.00	206,500.00	198,863.79	206,500.00	214,600.00	3.9%
7401545 511200 SAL TMP EE	21,203.40	23,000.00	23,000.00	15,983.19	23,000.00	18,500.00	-19.6%
7401545 511300 OVERTIME	8,654.15	10,000.00	9,000.00	5,016.33	10,000.00	8,000.00	-11.1%
7401545 512101 BCBS	21,409.20	22,300.00	22,300.00	26,974.08	22,300.00	29,100.00	30.5%
7401545 512102 GG LIFE	1,007.80	1,100.00	1,100.00	1,051.40	1,100.00	1,200.00	9.1%
7401545 512200 FICA	13,872.58	14,500.00	14,500.00	12,712.48	14,500.00	14,500.00	.0%
7401545 512300 MEDICARE	3,244.42	3,400.00	3,400.00	2,972.98	3,400.00	3,400.00	.0%
7401545 512400 RETIREMENT	18,577.40	19,500.00	17,500.00	17,897.99	19,500.00	20,100.00	14.9%
7401545 512700 WC INS	1,803.01	1,900.00	1,900.00	2,746.26	1,900.00	2,900.00	52.6%
7401545 521300 TECH SCVS	24,988.84	7,000.00	25,000.00	29,325.00	7,000.00	25,000.00	.0%
7401545 522130 CLEAN SVCS	.00	.00	.00	.00	.00	2,500.00	.0%
7401545 522200 REPAIRS	13,728.48	16,000.00	10,618.78	12,676.52	16,000.00	16,000.00	50.7%
7401545 522300 LEASES	600.00	600.00	600.00	600.00	600.00	1,600.00	166.7%
7401545 523200 COMMUNICAT	9,513.81	10,000.00	9,500.00	8,970.31	10,000.00	10,000.00	5.3%
7401545 523300 ADS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
7401545 523400 PRINTING	6,644.20	25,000.00	7,126.00	7,126.00	25,000.00	7,300.00	2.4%
7401545 523500 TRAVEL	1,142.00	2,500.00	3,081.22	3,137.22	2,500.00	3,100.00	.6%
7401545 523600 DUES/FEES	4,472.00	6,000.00	11,015.00	11,014.00	6,000.00	12,000.00	8.9%
7401545 523700 TRAINING	805.00	1,500.00	1,405.00	1,405.00	1,500.00	2,000.00	42.3%
7401545 531100 SUPPLIES	3,925.66	6,000.00	6,984.00	6,735.24	6,000.00	7,000.00	.2%
7401545 531210 WATER	1,232.88	2,000.00	675.00	419.57	2,000.00	1,000.00	48.1%
7401545 531220 NAT GAS	.00	800.00	.00	.00	800.00	.00	.0%
7401545 531230 ELECTRIC	8,283.09	9,500.00	7,500.00	7,064.48	9,500.00	9,000.00	20.0%
7401545 531600 SM EQUIPMT	875.00	.00	70.00	1,585.43	.00	1,000.00	1328.6%
7401545 542000 EQUIPMENT	.00	2,500.00	8,825.00	8,225.00	2,500.00	22,325.00	153.0%
TOTAL TAX COMMISSIONER	383,534.27	401,600.00	401,600.00	392,502.27	401,600.00	442,125.00	10.1%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9900 TRANSFERS TO OTHER FUNDS							
9901510 611001 TRANS 911	.00	55,782.00	55,782.00	55,782.00	55,782.00	103,950.00	86.4%
9901510 611002 TRANS LGF	10,000.00	.00	.00	.00	.00	.00	.0%
9901510 611003 TRANS FIRE	933,214.00	782,730.00	782,730.00	717,544.17	782,730.00	800,000.00	2.2%
9901510 611005 TRANS SWF	1,265,117.90	1,298,000.00	1,298,000.00	792,643.90	1,298,000.00	1,286,200.00	-.9%
9901510 611006 TRANS TRAN	160,505.18	143,323.00	143,323.00	148,050.79	143,323.00	150,000.00	4.7%
9901510 611007 TRANS IDF	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
9901510 611013 TRANS SPL3	.00	.00	.00	.00	.00	1,940,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN	2,368,837.08	2,479,835.00	2,479,835.00	1,914,020.86	2,479,835.00	4,480,150.00	80.7%
TOTAL GENERAL FUND	-1,593,451.04	.00	.00	-3,305,922.16	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SUPPLEMENTAL JUVENILE SERVICES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3201	304210	BAL FORWAR	.00	-4,600.00	-4,600.00	.00	-4,600.00	-7,400.00	60.9%
3201	341100	JUV PROB F	-4,622.35	-200.00	-200.00	-4,410.00	-200.00	-4,500.00	2150.0%
3201	361000	INTEREST	-1.56	.00	.00	-5.72	.00	.00	.0%
TOTAL			-4,623.91	-4,800.00	-4,800.00	-4,415.72	-4,800.00	-11,900.00	147.9%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SUPPLEMENTAL JUVENILE SERVICES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
5580	SUPPLEMENTAL JUVENILE SERVICES							
5583460	521200 PROF SCVS	.00	3,000.00	2,600.00	1,164.74	3,000.00	10,000.00	284.6%
5583460	521300 TECH SCVS	.00	500.00	500.00	.00	500.00	500.00	.0%
5583460	523600 DUES/FEES	.00	200.00	200.00	.00	200.00	200.00	.0%
5583460	523700 TRAINING	.00	1,100.00	1,100.00	.00	1,100.00	800.00	-27.3%
5583460	531100 SUPPLIES	16.00	.00	.00	.00	.00	.00	.0%
5583460	531600 SM EQUIPMT	.00	.00	400.00	395.96	.00	400.00	.0%
	TOTAL SUPPLEMENTAL JUVENILE	16.00	4,800.00	4,800.00	1,560.70	4,800.00	11,900.00	147.9%
	TOTAL SUPPLEMENTAL JUVENILE	-4,607.91	.00	.00	-2,855.02	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SHERIFF'S COMMISSIONS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3202	382000	MISC REV	.00	.00	-12,000.00	-24,083.17	.00	-6,000.00	-50.0%
TOTAL			.00	.00	-12,000.00	-24,083.17	.00	-6,000.00	-50.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SHERIFF'S COMMISSIONS FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7030	SHERIFF'S COMMISSIONS FUND							
7033326	531100 SUPPLIES	.00	.00	12,000.00	5,879.93	.00	6,000.00	-50.0%
	TOTAL SHERIFF'S COMMISSIONS	.00	.00	12,000.00	5,879.93	.00	6,000.00	-50.0%
	TOTAL SHERIFF'S COMMISSIONS	.00	.00	.00	-18,203.24	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3205	304210	BAL FORWAR	.00	-11,000.00	-11,000.00	.00	-11,000.00	-21,000.00	90.9%
3205	351400	ADDTL PENL	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
TOTAL			.00	-21,000.00	-21,000.00	.00	-21,000.00	-31,000.00	47.6%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

JAIL IMPROVEMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3206	304210	BAL FORWAR	.00	-51,000.00	-51,000.00	.00	-51,000.00	-7,100.00	-86.1%
3206	351400	ADDTL PENL	-25,673.11	-30,000.00	-30,000.00	-32,434.12	-30,000.00	-25,000.00	-16.7%
3206	361000	INTEREST	-22.10	-20.00	-20.00	-18.92	-20.00	-50.00	150.0%
TOTAL			-25,695.21	-81,020.00	-81,020.00	-32,453.04	-81,020.00	-32,150.00	-60.3%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

JAIL IMPROVEMENT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4290	JAIL IMPROVEMENT							
4293326	522200 REPAIRS	.00	.00	.00	4,950.00	.00	.00	.0%
4293326	541200 SITE IMPRV	.00	81,020.00	81,020.00	63,530.69	81,020.00	32,150.00	-60.3%
	TOTAL JAIL IMPROVEMENT	.00	81,020.00	81,020.00	68,480.69	81,020.00	32,150.00	-60.3%
	TOTAL JAIL IMPROVEMENT FUND	-25,695.21	.00	.00	36,027.65	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DRUG FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3207	304210	BAL FORWAR	.00	-6,300.00	-6,300.00	.00	-6,300.00	-250.00	-96.0%
3207	351300	CONFISCATI	-1,059.93	.00	.00	-5,956.00	.00	.00	.0%
3207	361000	INTEREST	-2.06	-2.00	-2.00	-.03	-2.00	.00	-100.0%
TOTAL			-1,061.99	-6,302.00	-6,302.00	-5,956.03	-6,302.00	-250.00	-96.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DRUG FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7010	DRUG ENFORCEMENT							
7013322	523700 TRAINING	6,500.00	.00	.00	.00	.00	.00	.0%
7013322	531100 SUPPLIES	.00	.00	.00	.00	.00	250.00	.0%
7013322	531600 SM EQUIPMT	669.94	.00	.00	.00	.00	.00	.0%
7013322	542000 EQUIPMENT	.00	6,302.00	6,302.00	5,956.00	6,302.00	.00	-100.0%
	TOTAL DRUG ENFORCEMENT	7,169.94	6,302.00	6,302.00	5,956.00	6,302.00	250.00	-96.0%
	TOTAL DRUG FUND	6,107.95	.00	.00	-.03	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DRUG ABUSE,TREATMNT, EDUC FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3218	304210	BAL FORWAR	.00	.00	.00	.00	.00	-1,800.00	.0%
3218	351400	ADDTL PENL	.00	.00	.00	.00	.00	-6,000.00	.0%
3218	361000	INTEREST	.00	.00	.00	.00	.00	-60.00	.0%
TOTAL			.00	.00	.00	.00	.00	-7,860.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VICTIMS ASSISTANCE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000								
3209	304210	BAL FORWAR	.00	-7,800.00	-7,800.00	.00	-7,800.00	-5,600.00 -28.2%
3209	351400	ADDTL PENL	-23,541.26	-20,000.00	-20,000.00	-17,778.00	-20,000.00	-10,000.00 -50.0%
3209	361000	INTEREST	-2.56	-2.00	-2.00	-3.14	-2.00	.00 -100.0%
TOTAL			-23,543.82	-27,802.00	-27,802.00	-17,781.14	-27,802.00	-15,600.00 -43.9%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VICTIMS ASSISTANCE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7160	STATE CT - VICTIMS ASSISTANCE							
7165437	572000 PYTS AGENCY	22,799.76	27,802.00	27,802.00	22,799.76	27,802.00	15,600.00	-43.9%
	TOTAL STATE CT - VICTIMS ASS	22,799.76	27,802.00	27,802.00	22,799.76	27,802.00	15,600.00	-43.9%
	TOTAL VICTIMS ASSISTANCE FUN	-744.06	.00	.00	5,018.62	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

E911 TELEPHONE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3215	304210	BAL FORWAR	.00	-53,000.00	-53,000.00	.00	-53,000.00	-5,000.00	-90.6%
3215	342510	REG 911 FE	-120,047.48	-134,000.00	-134,000.00	-111,981.13	-134,000.00	-120,000.00	-10.4%
3215	342520	WRLESS 911	-243,723.37	-230,000.00	-230,000.00	-244,991.46	-230,000.00	-250,000.00	8.7%
3215	361000	INTEREST	-170.96	-200.00	-200.00	-36.44	-200.00	-150.00	-25.0%
3215	391250	TRANS GF	.00	-55,782.00	-55,782.00	-55,782.00	-55,782.00	-103,950.00	86.4%
TOTAL			-363,941.81	-472,982.00	-472,982.00	-412,791.03	-472,982.00	-479,100.00	1.3%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

E911 TELEPHONE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4910	E911							
4913800	511100	REG SALARY	252,972.24	259,600.00	259,600.00	249,916.78	259,600.00	265,000.00 2.1%
4913800	511300	OVERTIME	25,445.28	22,000.00	22,000.00	33,537.46	22,000.00	30,000.00 36.4%
4913800	512101	BCBS	32,547.03	46,482.00	46,482.00	38,515.01	46,482.00	40,000.00 -13.9%
4913800	512102	GG LIFE	838.64	1,400.00	1,400.00	656.08	1,400.00	1,400.00 .0%
4913800	512200	FICA	16,271.85	15,000.00	15,000.00	16,465.77	15,000.00	18,000.00 20.0%
4913800	512300	MEDICARE	3,805.56	3,500.00	3,500.00	3,850.99	3,500.00	4,300.00 22.9%
4913800	512400	RETIREMENT	22,672.74	22,000.00	22,000.00	22,492.74	22,000.00	24,600.00 11.8%
4913800	512700	WC INS	2,115.43	5,000.00	5,000.00	2,497.34	5,000.00	3,000.00 -40.0%
4913800	522200	REPAIRS	23,565.77	26,000.00	26,000.00	26,000.00	26,000.00	28,000.00 7.7%
4913800	523200	COMMUNICAT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
4913800	523300	ADS	.00	.00	79.00	78.56	.00	.00 -100.0%
4913800	523500	TRAVEL	.00	500.00	500.00	.00	500.00	500.00 .0%
4913800	523600	DUES/FEES	32,865.25	47,000.00	47,000.00	40,000.00	47,000.00	40,000.00 -14.9%
4913800	523700	TRAINING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
4913800	523800	LICENSE	.00	.00	.00	44.25	.00	.00 .0%
4913800	531100	SUPPLIES	.00	1,000.00	921.00	100.00	1,000.00	800.00 -13.1%
4913800	531101	UNIFORMS	595.18	1,500.00	1,500.00	958.86	1,500.00	1,500.00 .0%
4913800	531600	SM EQUIPMT	289.93	1,000.00	1,000.00	150.00	1,000.00	1,000.00 .0%
4913800	542000	EQUIPMENT	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00 .0%
4913800	573000	COSTRECOV	21,701.18	15,000.00	15,000.00	10,029.58	15,000.00	15,000.00 .0%
TOTAL E911			435,686.08	472,982.00	472,982.00	445,293.42	472,982.00	479,100.00 1.3%
TOTAL E911 TELEPHONE FUND			71,744.27	.00	.00	32,502.39	.00	.00 .0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3250	331002	FEDGNT-EPG	-6,665.87	-5,500.00	-5,500.00	.00	-5,500.00	.00	-100.0%
3250	331005	FEDGRT-JAG	.00	.00	.00	.00	.00	-12,139.00	.0%
3250	331017	FED09RECOV	-10,952.50	.00	.00	-8,114.86	.00	.00	.0%
3250	331018	FED-09BYRN	-11,840.10	.00	.00	.00	.00	.00	.0%
3250	331023	FED2010EDW	.00	-7,000.00	-7,000.00	-1,353.56	-7,000.00	-6,600.00	-5.7%
3250	331025	BYRNE2011	-11,764.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
3250	331026	INTOXGRANT	.00	.00	-8,983.00	.00	.00	.00	-100.0%
3250	334002	STGRNT-EPG	.00	-500.00	-500.00	.00	-500.00	.00	-100.0%
3250	334006	COOP INITI	-642.55	.00	.00	.00	.00	.00	.0%
3250	334119	EMS GRANT	.00	.00	-6,096.12	-6,065.42	.00	.00	-100.0%
3250	334121	STGRT-JUV	-367.50	.00	.00	.00	.00	.00	.0%
3250	334124	STGRT-DRUG	.00	.00	-26,230.00	-18,354.00	.00	-30,700.00	17.0%
3250	371000	DONATIONS	-3,149.12	-2,500.00	-17,000.00	-13,747.44	-2,500.00	-2,500.00	-85.3%
TOTAL			-45,381.64	-20,500.00	-76,309.12	-47,635.28	-20,500.00	-51,939.00	-31.9%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
4960 ENRICHMENT PROBATION GRANT							
4963460 523850 CNTRCT LAB	946.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
4963460 571000 INTRGV PYT	1,762.47	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
4963460 572000 PYTS AGENCY	4,324.90	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL ENRICHMENT PROBATION G	7,033.37	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7150	STATE COURT							
9292300	511100	REG SALARY	.00	.00	32,367.00	32,713.31	.00	25,000.00 -22.8%
9292300	511300	OVERTIME	.00	.00	4,940.00	1,800.00	.00	3,000.00 -39.3%
9292300	512200	FICA	.00	.00	1,894.00	2,131.73	.00	1,800.00 -5.0%
9292300	512300	MEDICARE	.00	.00	442.00	498.60	.00	400.00 -9.5%
9292300	512700	WC INS	.00	.00	714.00	551.20	.00	500.00 -30.0%
9292300	523500	TRAVEL	.00	.00	373.00	372.02	.00	.00 -100.0%
TOTAL STATE COURT		.00	.00	40,730.00	38,066.86	.00	30,700.00	-24.6%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9170 FED GRNT-09 RECOVERY BYRNE							
9173300 523600 DUES/FEES	3,500.00	.00	.00	.00	.00	.00	.0%
9173300 531100 SUPPLIES	562.50	.00	.00	3,376.86	.00	.00	.0%
9173300 531101 UNIFORMS	.00	.00	.00	2,000.00	.00	.00	.0%
9173300 531600 SM EQUIPMT	.00	.00	.00	2,738.00	.00	.00	.0%
9173300 542000 EQUIPMENT	6,890.00	.00	.00	.00	.00	.00	.0%
TOTAL FED GRNT-09 RECOVERY B	10,952.50	.00	.00	8,114.86	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9220 GA DCA COOP INITIATIVE GRANT							
9227630 521200 PROF SCVS	642.55	.00	.00	.00	.00	.00	.0%
TOTAL GA DCA COOP INITIATIVE	642.55	.00	.00	.00	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9250	ACCG GROUP HEALTH GRANT							
9255110	531100 SUPPLIES	2,939.24	2,500.00	2,500.00	1,175.30	2,500.00	2,000.00	-20.0%
9255110	531300 FOOD	209.88	.00	.00	734.28	.00	500.00	.0%
	TOTAL ACCG GROUP HEALTH GRAN	3,149.12	2,500.00	2,500.00	1,909.58	2,500.00	2,500.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9260	2010 EDW BYRNE GRANT							
9263300	531100 SUPPLIES	.00	7,000.00	7,000.00	.00	7,000.00	6,600.00	-5.7%
9263300	531101 UNIFORMS	.00	.00	.00	853.56	.00	.00	.0%
9263300	531600 SM EQUIPMT	.00	.00	.00	500.00	.00	.00	.0%
TOTAL 2010 EDW BYRNE GRANT		.00	7,000.00	7,000.00	1,353.56	7,000.00	6,600.00	-5.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9270 GA TRAUMA COMM-EQUIP							
9273610 531600 SM EQUIPMT	.00	.00	6,096.12	6,109.92	.00	.00	-100.0%
TOTAL GA TRAUMA COMM-EQUIP	.00	.00	6,096.12	6,109.92	.00	.00	-100.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9280	2011 EDW BYRNE GRANT							
9283300	531100 SUPPLIES	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
9283300	531600 SM EQUIPMT	11,764.00	.00	.00	.00	.00	.00	.0%
	TOTAL 2011 EDW BYRNE GRANT	11,764.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9300	INTOXILYZER GRANT							
9303300	531100 SUPPLIES	.00	.00	460.00	460.00	.00	.00	-100.0%
9303300	531600 SM EQUIPMT	.00	.00	344.00	344.00	.00	.00	-100.0%
9303300	542000 EQUIPMENT	.00	.00	8,179.00	8,179.00	.00	.00	-100.0%
	TOTAL INTOXILYZER GRANT	.00	.00	8,983.00	8,983.00	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SMALL GRANTS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9310	2013 EDW BYRNE GRANT								
9313300	531100	SUPPLIES	.00	.00	.00	.00	.00	4,939.00	.0%
9313300	531101	UNIFORMS	.00	.00	.00	.00	.00	2,000.00	.0%
9313300	531600	SM EQUIPMT	.00	.00	.00	.00	.00	5,200.00	.0%
	TOTAL 2013 EDW BYRNE GRANT		.00	.00	.00	.00	.00	12,139.00	.0%
	TOTAL SMALL GRANTS FUND		.00	.00	.00	16,902.50	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
0000									
3271	311110	UTILITY TX	-4,566,744.53	-4,566,744.00	-4,566,744.00	-5,282,640.85	-4,566,744.00	-5,000,000.00	9.5%
3271	311120	TIMBER	-32,930.58	-30,000.00	-30,000.00	-29,502.44	-30,000.00	-20,000.00	-33.3%
3271	311190	OTHER TAX	-1,047,080.16	-1,047,000.00	-1,047,000.00	-1,113,873.59	-1,047,000.00	-577,650.00	-44.8%
3271	311200	PRIOR TAX	-267,688.99	-174,000.00	-174,000.00	-143,655.94	-174,000.00	-100,000.00	-42.5%
3271	311310	MV TAXES	-168,886.11	-150,000.00	-150,000.00	-156,936.45	-150,000.00	-150,000.00	.0%
3271	311320	MH TAXES	-26,985.19	-26,000.00	-26,000.00	-25,907.17	-26,000.00	-26,000.00	.0%
3271	311350	RAILROAD	-6,705.48	-7,000.00	-7,000.00	-6,719.60	-7,000.00	-6,500.00	-7.1%
3271	311500	NOT IN DGS	.00	.00	.00	-3,302.25	.00	.00	.0%
3271	319000	PNLTY INT	-5,308.83	.00	.00	-2,181.32	.00	.00	.0%
3271	331009	FDGRT-FEMA	-6,673.00	-6,600.00	-6,600.00	-6,995.00	-6,600.00	-7,000.00	6.1%
3271	335200	FLPA	-28,950.76	-20,000.00	-20,000.00	-28,883.93	-20,000.00	-28,000.00	40.0%
3271	342600	EMS FEES	-1,106,192.76	-1,000,000.00	-1,000,000.00	-1,233,108.30	-1,000,000.00	-1,100,000.00	10.0%
3271	342910	SO CO REP	-19,675.41	-20,000.00	-20,000.00	-33,572.78	-20,000.00	-20,000.00	.0%
3271	389000	MISC REV	-1,233.88	-1,000.00	-1,000.00	-613.34	-1,000.00	-1,000.00	.0%
3271	391250	TRANS GF	-933,214.00	-782,730.00	-782,730.00	-717,544.17	-782,730.00	-800,000.00	2.2%
TOTAL			-8,218,269.68	-7,831,074.00	-7,831,074.00	-8,785,437.13	-7,831,074.00	-7,836,150.00	.1%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
5100	FIRE/EMS/EMA								
5103500	511100	REG SALARY	4,259,217.08	4,360,000.00	4,360,000.00	4,242,296.30	4,360,000.00	4,360,000.00	.0%
5103500	511300	OVERTIME	742,488.21	800,000.00	800,000.00	910,073.84	800,000.00	900,000.00	12.5%
5103500	512101	BCBS	504,249.95	500,000.00	500,000.00	506,394.03	500,000.00	540,500.00	8.1%
5103500	512102	GG LIFE	21,337.75	29,000.00	29,000.00	22,107.25	29,000.00	24,800.00	-14.5%
5103500	512200	FICA	292,020.18	310,000.00	310,000.00	302,929.32	310,000.00	329,700.00	6.4%
5103500	512300	MEDICARE	68,294.92	70,350.00	70,350.00	70,846.57	70,350.00	77,200.00	9.7%
5103500	512400	RETIREMENT	369,052.42	388,500.00	388,500.00	368,959.82	388,500.00	401,500.00	3.3%
5103500	512700	WC INS	148,880.32	110,000.00	110,000.00	175,803.79	110,000.00	185,200.00	68.4%
5103500	521200	MEDICAL	8,667.00	15,000.00	15,000.00	12,900.00	15,000.00	10,000.00	-33.3%
5103500	521300	TECH SCVS	8,035.58	.00	.00	59.00	.00	.00	.0%
5103500	522200	REPAIRS	5,533.38	13,000.00	14,200.00	13,450.00	13,000.00	14,000.00	-1.4%
5103500	522201	BLDG REPR	117,324.84	100,000.00	100,000.00	106,896.53	100,000.00	100,000.00	.0%
5103500	522202	VEH REPAIR	69,934.58	100,000.00	100,000.00	103,764.55	100,000.00	100,000.00	.0%
5103500	522300	LEASES	3,133.66	3,500.00	3,500.00	3,500.00	3,500.00	3,550.00	1.4%
5103500	523200	COMMUNICAT	51,943.08	40,000.00	40,000.00	35,900.59	40,000.00	40,000.00	.0%
5103500	523300	ADS	34.40	.00	79.00	78.56	.00	.00	-100.0%
5103500	523500	TRAVEL	956.35	2,000.00	1,200.00	372.06	1,200.00	2,000.00	66.7%
5103500	523600	DUES/FEES	8.00	830.00	830.00	78.56	830.00	800.00	-3.6%
5103500	523700	TRAINING	.00	1,000.00	1,800.00	1,550.00	1,800.00	2,000.00	11.1%
5103500	531100	SUPPLIES	25,407.76	34,000.00	33,721.00	27,717.03	34,000.00	35,000.00	3.8%
5103500	531101	UNIFORMS	22,228.24	32,000.00	32,000.00	22,840.50	32,000.00	32,000.00	.0%
5103500	531210	WATER	4,022.08	6,000.00	6,000.00	4,041.46	6,000.00	6,000.00	.0%
5103500	531230	ELECTRIC	81,305.17	85,000.00	85,000.00	81,769.45	85,000.00	100,000.00	17.6%
5103500	531240	LP GAS	2,836.33	5,000.00	5,000.00	4,000.00	5,000.00	2,000.00	-60.0%
5103500	531270	FUEL	103,889.46	105,000.00	105,000.00	100,296.74	105,000.00	105,000.00	.0%
5103500	531300	FOOD	.00	.00	.00	16.22	.00	.00	.0%
5103500	531600	SM EQUIPMT	20,999.02	30,000.00	39,700.00	38,106.46	30,000.00	35,000.00	-11.8%
5103500	541200	SITE IMPRV	19,637.06	60,000.00	60,000.00	.00	60,000.00	40,000.00	-33.3%
5103500	542000	EQUIPMENT	18,725.00	25,000.00	14,300.00	.00	25,000.00	50,000.00	249.7%
5103610	523800	LICENSE	28,234.28	30,000.00	30,000.00	24,297.30	30,000.00	30,000.00	.0%
5103630	522200	REPAIRS	96,202.79	85,000.00	82,000.00	88,023.45	85,000.00	84,000.00	2.4%
5103630	523200	COMMUNICAT	26,042.48	18,000.00	18,000.00	23,220.51	18,000.00	18,000.00	.0%
5103630	523500	TRAVEL	590.00	1,000.00	700.00	258.33	1,000.00	1,000.00	42.9%
5103630	523600	DUES/FEES	21.00	200.00	500.00	324.00	200.00	200.00	-60.0%
5103630	523700	TRAINING	655.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
5103630	523900	OTHER PURC	883.80	1,300.00	1,300.00	1,000.00	1,300.00	1,300.00	.0%
5103630	531100	SUPPLIES	68,074.92	85,000.00	84,600.00	84,263.05	85,000.00	90,000.00	6.4%
5103630	531270	FUEL	66,660.40	65,000.00	65,000.00	80,809.29	65,000.00	70,000.00	7.7%
5103630	531600	SM EQUIPMT	7,460.22	1,500.00	4,900.00	4,610.00	1,500.00	4,000.00	-18.4%
5103630	542000	EQUIPMENT	32,844.00	.00	.00	.00	.00	30,000.00	.0%
5103920	522200	REPAIRS	541.93	1,000.00	1,000.00	150.00	1,000.00	1,000.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
5103920	523200	COMMUNICAT	5.48	200.00	200.00	21.55	200.00	200.00	.0%
5103920	523500	TRAVEL	1,690.99	2,000.00	2,000.00	955.93	2,000.00	2,000.00	.0%
5103920	523600	DUES/FEES	25.00	200.00	200.00	47.00	200.00	200.00	.0%
5103920	523700	TRAINING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
5103920	531100	SUPPLIES	61.19	500.00	500.00	51.73	500.00	500.00	.0%
5103920	531300	FOOD	1,810.50	2,500.00	2,500.00	1,018.16	2,500.00	2,500.00	.0%
5103920	531600	SM EQUIPMT	616.47	1,000.00	1,000.00	770.00	1,000.00	1,000.00	.0%
5103920	542000	EQUIPMENT	.00	307,494.00	307,494.00	172,000.00	307,494.00	.00	-100.0%
TOTAL FIRE/EMS/EMA			7,302,582.27	7,831,074.00	7,831,074.00	7,638,568.93	7,831,074.00	7,836,150.00	.1%
TOTAL FIRE FUND			-915,687.41	.00	.00	-1,146,868.20	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPLOST II	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000							
3322 304210	BAL FORWAR	.00	-4,132,000.00	-4,132,000.00	.00	-4,132,000.00	-2,097,145.00 -49.2%
3322 313200	SPLOST	-2,114,324.48	.00	.00	.00	.00	.00 .0%
3322 361000	INTEREST	-5,763.11	-2,500.00	-2,500.00	-3,048.53	-2,500.00	-1,000.00 -60.0%
3322 391250	TRANS GF	-425,527.19	.00	.00	.00	.00	.00 .0%
TOTAL		-2,545,614.78	-4,134,500.00	-4,134,500.00	-3,048.53	-4,134,500.00	-2,098,145.00 -49.3%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPLOST II	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9520 SPLOST II							
9524221 541400	INFRASTRUC .00	2,524,500.00	2,524,500.00	.00	2,524,500.00	.00	-100.0%
9524221 542000	EQUIPMENT .00	310,000.00	310,000.00	350,267.00	310,000.00	.00	-100.0%
9524960 571003	WAYNESBORO 549,724.37	.00	.00	.00	.00	.00	.0%
9524960 571004	SARDIS 126,859.46	.00	.00	.00	.00	.00	.0%
9524960 571005	GIRARD 21,143.24	.00	.00	.00	.00	.00	.0%
9524960 571006	KEYSVILLE 42,286.49	.00	.00	.00	.00	.00	.0%
9524960 571007	MIDVILLE 63,429.73	.00	.00	.00	.00	.00	.0%
9524960 571008	HOSP AUTH 131,345.00	1,000,000.00	1,000,000.00	936,000.00	1,000,000.00	.00	-100.0%
9526100 541400	INFRASTRUC 19,567.89	300,000.00	300,000.00	269,704.28	300,000.00	105,976.00	-64.7%
9527520 611007	TRANS IDF 1,030,233.88	.00	.00	.00	.00	.00	.0%
9524221 541400 8015	INFRASTRUC .00	.00	.00	51,008.05	.00	.00	.0%
9524221 541400 8025	INFRASTRUC .00	.00	.00	8,100.00	.00	.00	.0%
9524221 541400 8059	INFRASTRUC 121,246.48	.00	.00	.00	.00	.00	.0%
9524221 541400 8215	INFRASTRUC 29,630.61	.00	.00	.00	.00	.00	.0%
9524221 549999 8215	ROAD CONST 60,928.49	.00	.00	.00	.00	.00	.0%
9524221 541400 8351	INFRASTRUC 17,450.61	.00	.00	.00	.00	.00	.0%
9524221 541400 8361	INFRASTRUC 38,054.00	.00	.00	25,394.12	.00	.00	.0%
9524221 541400 8400	INFRASTRUC 116,575.96	.00	.00	.00	.00	.00	.0%
9524221 549999 8400	ROAD CONST 170,146.06	.00	.00	.00	.00	.00	.0%
9524221 541400 8812	INFRASTRUC 174,111.42	.00	.00	.00	.00	.00	.0%
9524221 542000 8812	EQUIPMENT 238,408.21	.00	.00	.00	.00	.00	.0%
9524221 549999 8812	ROAD CONST 194,452.64	.00	.00	.00	.00	.00	.0%
9524221 541400 8813	INFRASTRUC .00	.00	.00	20,765.00	.00	1,992,169.00	.0%
TOTAL SPLOST II	3,145,594.54	4,134,500.00	4,134,500.00	1,661,238.45	4,134,500.00	2,098,145.00	-49.3%
TOTAL SPLOST II	599,979.76	.00	.00	1,658,189.92	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPLOST III	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000							
3323 304210	BAL FORWAR .00	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	-3,600,000.00	200.0%
3323 313200	SPLOST -2,632,632.61	-8,000,000.00	-8,000,000.00	-5,184,862.66	-8,000,000.00	-5,000,000.00	-37.5%
3323 331007	FEDGR-AIRP -111,733.97	.00	.00	-133,051.55	.00	.00	.0%
3323 334123	STGRT-LMIG .00	.00	.00	-492,322.57	.00	-650,000.00	.0%
3323 334310	ST GRT-AIR -2,940.40	.00	.00	-3,501.31	.00	.00	.0%
3323 361000	INTEREST -159.79	-4,000.00	-4,000.00	-3,142.24	-4,000.00	-2,000.00	-50.0%
3323 391250	TRANS GF .00	.00	.00	.00	.00	-2,000,000.00	.0%
TOTAL		-2,747,466.77	-9,204,000.00	-5,816,880.33	-9,204,000.00	-11,252,000.00	22.3%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPLOST III	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9530 SPLOST III							
9531565 541200 SITE IMPRV	.00	250,000.00	250,000.00	.00	250,000.00	200,000.00	-20.0%
9532100 541200 SITE IMPRV	6,276.02	2,106,335.00	2,106,335.00	14,000.00	2,106,335.00	3,000,000.00	42.4%
9533300 542000 EQUIPMENT	49,000.00	83,000.00	83,000.00	31,078.00	83,000.00	30,000.00	-63.9%
9533326 541200 SITE IMPRV	.00	333,333.00	333,333.00	.00	333,333.00	400,000.00	20.0%
9533500 542000 EQUIPMENT	.00	250,000.00	250,000.00	.00	250,000.00	650,000.00	160.0%
9533630 542000 EQUIPMENT	.00	100,000.00	100,000.00	.00	100,000.00	280,000.00	180.0%
9533920 541200 SITE IMPRV	8,765.91	333,000.00	333,000.00	4,000.00	333,000.00	1,170,000.00	251.4%
9534221 541400 INFRASTRUC	83.10	1,340,000.00	1,340,000.00	.00	1,340,000.00	137,000.00	-89.8%
9534221 542000 EQUIPMENT	.00	.00	.00	.00	.00	410,000.00	.0%
9534400 541400 INFRASTRUC	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	200,000.00	-80.0%
9534530 541200 SITE IMPRV	.00	340,000.00	340,000.00	13,786.19	340,000.00	340,000.00	.0%
9534960 571003 WAYNESBORO	476,694.55	1,690,000.00	1,690,000.00	1,080,994.96	1,690,000.00	990,000.00	-41.4%
9534960 571004 SARDIS	110,006.43	390,000.00	390,000.00	249,460.38	390,000.00	200,000.00	-48.7%
9534960 571005 GIRARD	18,334.41	65,000.00	65,000.00	41,576.73	65,000.00	35,000.00	-46.2%
9534960 571006 KEYSVILLE	36,668.81	130,000.00	130,000.00	83,153.46	130,000.00	70,000.00	-46.2%
9534960 571007 MIDVILLE	55,003.22	195,000.00	195,000.00	124,730.19	195,000.00	100,000.00	-48.7%
9536100 541200 SITE IMPRV	.00	166,666.00	166,666.00	143,853.72	166,666.00	200,000.00	20.0%
9537520 541200 SITE IMPRV	.00	.00	.00	.00	.00	100,000.00	.0%
9537520 611007 TRANS IDF	117,576.51	416,666.00	416,666.00	266,517.50	416,666.00	300,000.00	-28.0%
9537563 541400 AIRPORT PR	117,614.71	15,000.00	15,000.00	141,000.00	15,000.00	90,000.00	500.0%
9534221 541400 8025 INFRASTRUC	.00	.00	.00	.00	.00	100,000.00	.0%
9534221 541400 8032 INFRASTRUC	.00	.00	.00	.00	.00	50,000.00	.0%
9534221 541400 8059 INFRASTRUC	.00	.00	.00	1,020.00	.00	200,000.00	.0%
9534221 541400 8085 INFRASTRUC	.00	.00	.00	.00	.00	100,000.00	.0%
9534221 541400 8361 INFRASTRUC	.00	.00	.00	116,196.71	.00	1,500,000.00	.0%
9534221 541400 8600 INFRASTRUC	.00	.00	.00	5,726.05	.00	.00	.0%
9534221 541400 8812 INFRASTRUC	11,365.15	.00	.00	310,572.21	.00	.00	.0%
9534221 541400 8813 INFRASTRUC	.00	.00	.00	.00	.00	400,000.00	.0%
TOTAL SPLOST III	1,007,388.82	9,204,000.00	9,204,000.00	2,627,666.10	9,204,000.00	11,252,000.00	22.3%
TOTAL SPLOST III	-1,740,077.95	.00	.00	-3,189,214.23	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

T-SPLOST FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
0000									
3330	313900	T-SPLOST	.00	-1,050,000.00	-1,050,000.00	-953,336.48	-1,050,000.00	-1,400,000.00	33.3%
3330	361000	INTEREST	.00	.00	.00	-982.68	.00	-1,000.00	.0%
TOTAL			.00	-1,050,000.00	-1,050,000.00	-954,319.16	-1,050,000.00	-1,401,000.00	33.4%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

T-SPLOST FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
9590	T-SPLOST							
9591510	611006 TRANS TF	.00	36,000.00	36,000.00	36,000.00	36,000.00	54,840.00	52.3%
9594221	541400 8813 RESRF FY13	.00	1,014,000.00	1,014,000.00	117,039.46	1,014,000.00	.00	-100.0%
9594221	541400 8814 RESRF FY14	.00	.00	.00	.00	.00	1,346,160.00	.0%
TOTAL T-SPLOST		.00	1,050,000.00	1,050,000.00	153,039.46	1,050,000.00	1,401,000.00	33.4%
TOTAL T-SPLOST FUND		.00	.00	.00	-801,279.70	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3540	344130	RECYCLED M	-473.20	-500.00	-500.00	-5,048.40	-500.00	-4,000.00	700.0%
3540	344150	TIPPING FE	-361,606.52	-350,000.00	-350,000.00	-586,108.10	-350,000.00	-375,000.00	7.1%
3540	391250	TRANS GF	-1,265,117.90	-1,298,000.00	-1,298,000.00	-792,643.90	-1,298,000.00	-1,286,200.00	-.9%
TOTAL			-1,627,197.62	-1,648,500.00	-1,648,500.00	-1,383,800.40	-1,648,500.00	-1,665,200.00	1.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 80
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
5600	LANDFILL COLLECTION								
5604520	511100	REG SALARY	127,620.18	131,100.00	131,100.00	121,561.65	131,100.00	131,100.00	.0%
5604520	511300	OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
5604520	512101	BCBS	18,806.65	16,000.00	16,000.00	17,945.96	16,000.00	18,700.00	16.9%
5604520	512102	GG LIFE	819.58	1,000.00	1,000.00	779.82	1,000.00	900.00	-10.0%
5604520	512200	FICA	7,316.58	8,000.00	8,000.00	6,952.12	8,000.00	7,800.00	-2.5%
5604520	512300	MEDICARE	1,711.10	1,900.00	1,900.00	1,625.99	1,900.00	1,900.00	.0%
5604520	512400	RETIREMENT	11,454.74	12,300.00	12,300.00	10,940.46	12,300.00	12,200.00	-.8%
5604520	512700	WC INS	7,023.49	7,600.00	7,600.00	6,561.86	7,600.00	7,300.00	-3.9%
5604520	522200	REPAIRS	109,111.87	95,000.00	95,000.00	69,940.76	95,000.00	85,000.00	-10.5%
5604520	523600	DUES/FEES	31.00	200.00	200.00	21.00	200.00	200.00	.0%
5604520	531100	SUPPLIES	10,476.95	10,000.00	10,000.00	4,322.00	10,000.00	10,000.00	.0%
5604520	531101	UNIFORMS	966.54	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
5604520	531106	FOOTWEAR	539.00	600.00	600.00	600.00	600.00	600.00	.0%
5604520	531270	FUEL	64,068.48	60,000.00	60,000.00	60,524.30	60,000.00	60,000.00	.0%
5604520	542000	EQUIPMENT	.00	36,000.00	36,000.00	.00	36,000.00	.00	-100.0%
5604520	561000	DEPRECIATN	53,384.04	.00	.00	56,191.37	.00	.00	.0%
TOTAL LANDFILL COLLECTION			413,330.20	381,900.00	381,900.00	359,167.29	381,900.00	337,900.00	-11.5%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 81
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
5610	LANDFILL DISPOSAL								
5614530	511100	REG SALARY	147,911.36	151,000.00	151,000.00	160,257.52	151,000.00	165,100.00	9.3%
5614530	511300	OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
5614530	512101	BCBS	18,449.57	17,500.00	17,500.00	24,440.52	17,500.00	25,900.00	48.0%
5614530	512102	GG LIFE	829.39	900.00	900.00	920.56	900.00	1,100.00	22.2%
5614530	512200	FICA	8,848.85	9,600.00	9,600.00	9,155.98	9,600.00	10,100.00	5.2%
5614530	512300	MEDICARE	1,998.75	2,300.00	2,300.00	2,141.11	2,300.00	2,400.00	4.3%
5614530	512400	RETIREMENT	13,192.72	13,600.00	13,600.00	14,423.33	13,600.00	15,800.00	16.2%
5614530	512700	WC INS	8,021.45	8,500.00	8,500.00	8,435.64	8,500.00	9,200.00	8.2%
5614530	521200	PROF SCVS	23,677.16	20,000.00	20,000.00	13,978.81	20,000.00	20,000.00	.0%
5614530	521300	TECH SCVS	900.00	5,000.00	5,000.00	525.00	5,000.00	5,000.00	.0%
5614530	521301	FLARE	109,800.00	120,000.00	120,000.00	120,600.00	120,000.00	105,800.00	-11.8%
5614530	522110	DISPOSAL	627,255.77	700,000.00	697,000.00	650,000.00	700,000.00	700,000.00	.4%
5614530	522111	TIRES DISP	1,154.70	5,000.00	8,000.00	7,982.90	5,000.00	10,000.00	25.0%
5614530	522200	REPAIRS	114,849.97	70,000.00	70,000.00	51,888.88	70,000.00	70,000.00	.0%
5614530	522205	COMP SFTWR	.00	.00	.00	1,155.00	.00	.00	.0%
5614530	523200	COMMUNICAT	1,550.39	1,500.00	1,500.00	1,610.67	1,500.00	1,500.00	.0%
5614530	523500	TRAVEL	476.45	500.00	500.00	.00	500.00	500.00	.0%
5614530	523600	DUES/FEES	12,628.40	16,000.00	16,000.00	16,149.27	16,000.00	17,000.00	6.3%
5614530	523700	TRAINING	600.00	600.00	600.00	.00	600.00	600.00	.0%
5614530	531100	SUPPLIES	-62.22	2,000.00	2,000.00	6,128.95	2,000.00	2,000.00	.0%
5614530	531101	UNIFORMS	1,377.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
5614530	531106	FOOTWEAR	477.00	500.00	500.00	500.00	500.00	500.00	.0%
5614530	531230	ELECTRIC	4,163.98	6,000.00	6,000.00	3,786.87	6,000.00	6,000.00	.0%
5614530	531240	LP GAS	201.34	600.00	600.00	500.00	600.00	600.00	.0%
5614530	531270	FUEL	17,873.11	15,000.00	15,000.00	14,594.92	15,000.00	15,000.00	.0%
5614530	531600	SM EQUIPMT	.00	2,000.00	2,000.00	1,033.03	2,000.00	3,200.00	60.0%
5614530	542000	EQUIPMENT	.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
5614530	561000	DEPRECIATN	46,753.34	.00	.00	45,924.54	.00	42,000.00	.0%
5614560	521200	PROF SCVS	14,070.00	16,000.00	16,000.00	17,450.00	16,000.00	16,000.00	.0%
5614560	579000	CONTINGENC	36,868.40	.00	.00	32,265.12	.00	.00	.0%
	TOTAL LANDFILL DISPOSAL		1,213,867.42	1,266,600.00	1,266,600.00	1,207,348.62	1,266,600.00	1,327,300.00	4.8%
	TOTAL SOLID WASTE FUND		.00	.00	.00	182,715.51	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

BURKE TRANSIT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3545	331006	FEDGRT-DOT	-81,797.00	-83,000.00	-83,000.00	-50,043.84	-83,000.00	-81,878.00	-1.4%
3545	331350	FEDGRNTCAP	.00	.00	.00	-39,368.00	.00	.00	.0%
3545	345510	FARES	-19,249.70	-24,000.00	-24,000.00	-20,515.23	-24,000.00	-20,000.00	-16.7%
3545	345520	CONTRACTS	-90,597.00	-80,000.00	-80,000.00	-102,182.10	-80,000.00	-80,000.00	.0%
3545	345521	CONT-RC	-19,104.00	-22,000.00	-22,000.00	-14,034.00	-22,000.00	-19,000.00	-13.6%
3545	391233	T-SPLOST	.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-54,840.00	52.3%
3545	391250	TRANS GF	-160,505.18	-143,323.00	-143,323.00	-148,050.79	-143,323.00	-150,000.00	4.7%
TOTAL			-371,252.88	-388,323.00	-388,323.00	-410,193.96	-388,323.00	-405,718.00	4.5%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 83
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

BURKE TRANSIT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
4450	BURKE TRANSIT								
4455540	511100	REG SALARY	164,819.55	169,000.00	169,000.00	172,884.37	169,000.00	180,000.00	6.5%
4455540	511300	OVERTIME	469.92	500.00	500.00	1.55	500.00	500.00	.0%
4455540	512101	BCBS	23,152.40	27,000.00	27,000.00	20,281.05	27,000.00	27,000.00	.0%
4455540	512102	GG LIFE	457.81	723.00	723.00	537.99	723.00	723.00	.0%
4455540	512200	FICA	9,425.40	11,200.00	11,200.00	10,030.43	11,200.00	11,760.00	5.0%
4455540	512300	MEDICARE	2,204.26	2,700.00	2,700.00	2,345.86	2,700.00	2,835.00	5.0%
4455540	512400	RETIREMENT	8,582.77	9,000.00	9,000.00	9,246.16	9,000.00	10,400.00	15.6%
4455540	512700	WC INS	8,009.35	6,800.00	6,800.00	8,471.43	6,800.00	8,000.00	17.6%
4455540	521200	PROF SCVS	.00	500.00	500.00	120.00	500.00	500.00	.0%
4455540	521300	TECH SCVS	.00	.00	.00	1,076.96	.00	600.00	.0%
4455540	522200	REPAIRS	43,791.57	53,000.00	52,500.00	44,122.06	53,000.00	50,000.00	-4.8%
4455540	523100	INSURANCE	4,093.92	5,500.00	5,500.00	4,690.72	5,500.00	5,500.00	.0%
4455540	523200	COMMUNICAT	604.66	600.00	600.00	801.69	600.00	600.00	.0%
4455540	523300	ADS	84.10	200.00	200.00	98.56	200.00	200.00	.0%
4455540	523500	TRAVEL	259.04	400.00	400.00	55.91	400.00	400.00	.0%
4455540	523600	DUES/FEES	56.00	.00	.00	209.75	.00	.00	.0%
4455540	523700	TRAINING	.00	500.00	500.00	136.00	500.00	500.00	.0%
4455540	531100	SUPPLIES	1,658.11	500.00	500.00	550.70	500.00	500.00	.0%
4455540	531270	FUEL	63,544.18	55,000.00	55,000.00	64,882.57	55,000.00	60,000.00	9.1%
4455540	531600	SM EQUIPMT	137.98	200.00	700.00	513.48	200.00	700.00	.0%
4455540	561000	DEPRECIATN	39,901.86	45,000.00	45,000.00	39,901.86	45,000.00	45,000.00	.0%
TOTAL BURKE TRANSIT			371,252.88	388,323.00	388,323.00	380,959.10	388,323.00	405,718.00	4.5%
TOTAL BURKE TRANSIT FUND			.00	.00	.00	-29,234.86	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3580	304210	BAL FORWAR	.00	-1,163,000.00	-1,163,000.00	.00	-1,163,000.00	-1,700,000.00	46.2%
3580	361000	INTEREST	-3,709.39	-1,000.00	-1,000.00	-3,588.22	-1,000.00	-3,000.00	200.0%
3580	381000	LEASES	-10.00	.00	.00	-20,875.00	.00	-20,875.00	.0%
3580	389000	MISC REV	-429,332.00	-100,000.00	-100,000.00	-279,997.02	-100,000.00	-150,000.00	50.0%
3580	391212	SPLOST II	-1,030,233.88	.00	.00	.00	.00	.00	.0%
3580	391213	TFRSPLOST3	-117,576.51	-500,000.00	-500,000.00	-266,517.50	-500,000.00	-300,000.00	-40.0%
3580	391250	TRANS GF	.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
TOTAL			-1,580,861.78	-1,964,000.00	-1,964,000.00	-770,977.74	-1,964,000.00	-2,373,875.00	20.9%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 85
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
5500	INDUSTRIAL DEVELOPMENT AUTHORI								
5507520	511100	REG SALARY	105,896.75	100,600.00	100,600.00	111,108.07	100,600.00	116,500.00	15.8%
5507520	511300	OVERTIME	.00	.00	.00	18.20	.00	200.00	.0%
5507520	512101	BCBS	8,520.68	9,360.00	9,360.00	9,095.72	9,360.00	10,000.00	6.8%
5507520	512102	GG LIFE	507.40	600.00	600.00	464.27	600.00	600.00	.0%
5507520	512200	FICA	6,849.25	6,800.00	6,800.00	6,667.47	6,800.00	7,600.00	11.8%
5507520	512300	MEDICARE	1,478.92	1,600.00	1,600.00	1,559.23	1,600.00	1,800.00	12.5%
5507520	512400	RETIREMENT	9,478.30	9,800.00	9,800.00	9,763.42	9,800.00	10,900.00	11.2%
5507520	512700	WC INS	1,360.28	1,100.00	1,100.00	2,100.60	1,100.00	2,200.00	100.0%
5507520	521200	PROF SCVS	37,377.00	36,000.00	36,000.00	35,861.13	36,000.00	36,000.00	.0%
5507520	521300	TECH SCVS	2,675.00	2,650.00	2,650.00	753.60	2,650.00	.00	-100.0%
5507520	522130	CLEAN SVCS	2,080.00	2,300.00	2,300.00	2,080.00	2,300.00	2,300.00	.0%
5507520	522200	REPAIRS	5,949.24	8,500.00	8,500.00	8,120.56	8,500.00	8,500.00	.0%
5507520	522300	LEASES	2,775.00	2,800.00	2,800.00	2,700.00	2,800.00	2,800.00	.0%
5507520	523100	INSURANCE	4,386.92	7,000.00	7,000.00	6,300.00	7,000.00	7,000.00	.0%
5507520	523200	COMMUNICAT	2,788.20	2,800.00	2,800.00	2,405.23	2,800.00	2,800.00	.0%
5507520	523300	ADS	163.80	650.00	650.00	300.00	650.00	650.00	.0%
5507520	523500	TRAVEL	7,540.08	12,000.00	12,000.00	7,233.16	12,000.00	12,000.00	.0%
5507520	523600	DUES/FEES	8,150.02	12,500.00	12,500.00	20,435.29	12,500.00	12,500.00	.0%
5507520	523700	TRAINING	835.00	1,200.00	1,200.00	660.00	1,200.00	1,200.00	.0%
5507520	531100	SUPPLIES	633.26	3,800.00	3,580.00	1,853.98	3,800.00	3,800.00	6.1%
5507520	531103	DEV DAY	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
5507520	531107	PROMOTIONS	4,058.83	8,000.00	8,000.00	6,772.26	8,000.00	8,000.00	.0%
5507520	531210	WATER	618.99	1,000.00	1,000.00	587.23	1,000.00	1,000.00	.0%
5507520	531220	NAT GAS	606.66	1,200.00	1,200.00	753.79	1,200.00	1,200.00	.0%
5507520	531230	ELECTRIC	3,099.47	3,500.00	3,500.00	2,434.23	3,500.00	3,500.00	.0%
5507520	531270	FUEL	3,242.70	4,000.00	4,000.00	2,173.66	4,000.00	4,000.00	.0%
5507520	531300	FOOD	1,213.25	3,000.00	3,000.00	758.73	3,000.00	3,000.00	.0%
5507520	531400	BOOKS	24.00	100.00	100.00	58.00	100.00	100.00	.0%
5507520	531600	SM EQUIPMT	123.87	1,200.00	1,420.00	1,219.71	1,200.00	1,200.00	-15.5%
5507520	541200	SITE IMPRV	.00	.00	.00	34,240.00	.00	.00	.0%
5507520	542000	EQUIPMENT	.00	.00	.00	.00	.00	24,000.00	.0%
5507520	561000	DEPRECIATN	5,728.39	.00	.00	5,728.39	.00	.00	.0%
5507520	573000	INCENTIVES	.00	.00	60,000.00	56,250.00	.00	359,885.00	499.8%
5507520	579000	CONTINGENC	.00	1,712,940.00	1,652,940.00	.00	1,712,940.00	1,721,640.00	4.2%
5507520	582300	INTEREST	.00	.00	.00	292.60	.00	.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT			228,161.26	1,964,000.00	1,964,000.00	340,748.53	1,964,000.00	2,373,875.00	20.9%
TOTAL INDUSTRIAL DEVELOPMENT			-1,352,700.52	.00	.00	-430,229.21	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 86
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VEHICLE MAINTENANCE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3610	341750	INTFD P&L	-1,188,241.89	-1,230,950.00	-1,230,950.00	-1,115,081.80	-1,230,950.00	-1,250,800.00	1.6%
3610	349000	SVC/FUEL	-1,049,112.94	-1,000,000.00	-1,000,000.00	-1,058,873.67	-1,000,000.00	-1,100,000.00	10.0%
TOTAL			-2,237,354.83	-2,230,950.00	-2,230,950.00	-2,173,955.47	-2,230,950.00	-2,350,800.00	5.4%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 87
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VEHICLE MAINTENANCE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
7600	VEHICLE MAINTENANCE								
7604900	511100	REG SALARY	403,584.98	412,000.00	412,000.00	399,217.17	412,000.00	409,000.00	- .7%
7604900	511300	OVERTIME	1,975.46	1,000.00	1,000.00	1,124.46	1,000.00	2,000.00	100.0%
7604900	512101	BCBS	73,903.93	79,000.00	79,000.00	65,306.83	79,000.00	70,300.00	-11.0%
7604900	512102	GG LIFE	2,209.29	2,500.00	2,500.00	1,964.94	2,500.00	2,500.00	.0%
7604900	512200	FICA	22,723.04	23,600.00	23,600.00	22,862.80	23,600.00	24,800.00	5.1%
7604900	512300	MEDICARE	5,243.69	5,450.00	5,450.00	5,347.03	5,450.00	5,800.00	6.4%
7604900	512400	RETIREMENT	35,918.43	37,400.00	37,400.00	35,929.70	37,400.00	38,800.00	3.7%
7604900	512700	WC INS	14,612.93	15,200.00	15,200.00	17,900.98	15,200.00	19,000.00	25.0%
7604900	521200	PROF SCVS	.00	.00	.00	30.00	.00	.00	.0%
7604900	521300	TECH SCVS	65.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
7604900	522200	REPAIRS	70,830.51	75,000.00	85,000.00	126,010.46	75,000.00	95,000.00	11.8%
7604900	523500	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
7604900	523700	TRAINING	.00	500.00	500.00	.00	500.00	500.00	.0%
7604900	531100	SUPPLIES	466,361.76	500,000.00	484,990.00	504,179.95	500,000.00	496,500.00	2.4%
7604900	531101	UNIFORMS	2,905.01	4,000.00	4,000.00	3,500.00	4,000.00	4,000.00	.0%
7604900	531106	FOOTWEAR	1,213.99	1,300.00	1,300.00	1,300.00	1,300.00	1,400.00	7.7%
7604900	531270	FUEL	7,415.95	7,500.00	7,500.00	7,355.71	7,500.00	7,500.00	.0%
7604900	531400	BOOKS	845.60	500.00	1,010.00	1,009.00	500.00	1,000.00	-1.0%
7604900	531590	RESALE INV	1,049,112.94	1,000,000.00	1,000,000.00	1,094,273.17	1,000,000.00	1,100,000.00	10.0%
7604900	531591	OIL RESALE	49,489.98	60,000.00	60,000.00	55,000.00	60,000.00	60,000.00	.0%
7604900	531600	SM EQUIPMT	14,127.34	5,000.00	9,500.00	8,873.23	5,000.00	9,000.00	-5.3%
7604900	542000	EQUIPMENT	14,815.00	.00	.00	.00	.00	2,200.00	.0%
	TOTAL VEHICLE MAINTENANCE		2,237,354.83	2,230,950.00	2,230,950.00	2,351,185.43	2,230,950.00	2,350,800.00	5.4%
	TOTAL VEHICLE MAINTENANCE FU		.00	.00	.00	177,229.96	.00	.00	.0%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 88
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FACILITY MAINTENANCE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
0000									
3620	341750	INT FD CHG	-626,585.52	-693,500.00	-693,500.00	-542,084.23	-693,500.00	-766,100.00	10.5%
TOTAL			-626,585.52	-693,500.00	-693,500.00	-542,084.23	-693,500.00	-766,100.00	10.5%

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Burke County, Georgia
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 89
bgnyrpts

PROJECTION: 2014 FY 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FACILITY MAINTENANCE		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
6200	FACILITY MAINTENANCE							
6201565	511100 REG SALARY	217,883.83	222,500.00	222,500.00	233,924.67	222,500.00	237,000.00	6.5%
6201565	511300 OVERTIME	2,075.08	2,200.00	2,200.00	5,705.34	2,200.00	5,000.00	127.3%
6201565	512101 BCBS	33,778.26	35,000.00	35,000.00	34,004.44	35,000.00	37,400.00	6.9%
6201565	512102 GG LIFE	1,244.81	1,300.00	1,300.00	1,303.99	1,300.00	1,500.00	15.4%
6201565	512200 FICA	12,872.65	13,400.00	13,400.00	13,837.72	13,400.00	15,100.00	12.7%
6201565	512300 MEDICARE	2,939.91	3,000.00	3,000.00	3,236.38	3,000.00	3,600.00	20.0%
6201565	512400 RETIREMENT	19,507.56	20,100.00	20,100.00	20,807.16	20,100.00	22,700.00	12.9%
6201565	512700 WC INS	6,160.18	6,300.00	6,300.00	7,655.69	6,300.00	8,200.00	30.2%
6201565	521200 PROF SCVS	1,200.00	.00	.00	.00	.00	.00	.0%
6201565	521300 TECH SCVS	.00	.00	.00	1,500.00	.00	.00	.0%
6201565	522200 REPAIRS	117,784.80	140,000.00	139,600.00	145,246.56	140,000.00	140,000.00	.3%
6201565	522205 COMP SFTWR	3,800.00	16,500.00	12,562.00	8,563.38	16,500.00	50,000.00	298.0%
6201565	523200 COMMUNICAT	1,201.13	1,500.00	1,500.00	1,340.12	1,500.00	1,300.00	-13.3%
6201565	523300 ADS	68.80	200.00	200.00	100.00	200.00	200.00	.0%
6201565	523500 TRAVEL	440.63	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
6201565	523600 DUES/FEES	31.00	.00	.00	22.00	.00	100.00	.0%
6201565	523700 TRAINING	320.00	1,000.00	1,400.00	950.00	1,000.00	1,500.00	7.1%
6201565	531100 SUPPLIES	39,826.81	50,000.00	50,000.00	33,537.28	50,000.00	45,000.00	-10.0%
6201565	531101 UNIFORMS	2,075.57	3,000.00	3,000.00	2,806.98	3,000.00	3,000.00	.0%
6201565	531210 WATER	6,801.44	6,500.00	6,500.00	6,053.75	6,500.00	6,500.00	.0%
6201565	531220 NAT GAS	2,459.99	11,000.00	11,000.00	2,713.34	11,000.00	6,000.00	-45.5%
6201565	531230 ELECTRIC	62,229.52	70,000.00	70,000.00	56,409.85	70,000.00	70,000.00	.0%
6201565	531240 LP GAS	839.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
6201565	531270 FUEL	11,023.90	11,000.00	11,000.00	10,443.10	11,000.00	12,000.00	9.1%
6201565	531600 SM EQUIPMT	-2,599.35	6,000.00	14,938.00	13,325.05	6,000.00	7,000.00	-53.1%
6201565	541200 SITE IMPRV	77,185.00	65,000.00	60,000.00	56,270.13	65,000.00	65,000.00	8.3%
6201565	542000 EQUIPMENT	5,435.00	5,000.00	5,000.00	11,653.00	5,000.00	25,000.00	400.0%
	TOTAL FACILITY MAINTENANCE	626,585.52	693,500.00	693,500.00	672,409.93	693,500.00	766,100.00	10.5%
	TOTAL FACILITY MAINTENANCE	.00	.00	.00	130,325.70	.00	.00	.0%
	GRAND TOTAL	-4,955,132.12	.00	.00	-6,684,894.40	.00	.00	.0%

** END OF REPORT - Generated by Waldrop **