COUNTY AGENDA REQUEST

Department:	Finance	Presenter(s):	Mary S Holland
Meeting Date:	Thursday, April 11, 2013	Type of Request:	Consent

Wording for the Agenda:

Approval of mid-year budget adjustments for Fiscal Year 2013 (FY2013) including closing completed capital and CIP projects.

Background/History/Details:

Staff is recommending a number of mid-year budget adjustments for FY2013. These adjustments are needed to account for the final early retirement incentive plan (ERIP) impact, the funding needs for medical and workers' compensation self-insurance, and other budget related items. A complete listing of these adjustments are attached for reference.

In addition, staff is requesting approval to close or reduce funding for a number of existing or completed capital and CIP projects transferring $23,578 of available funding to project 2110A (Recording Equipment - BOC meeting room [refer to Section 13, pages 9-10]) and $105,218 to CIP contingency (section 14, page 10).

What action are you seeking from the Board of Commissioners?

Approval of mid-year budget adjustments for Fiscal Year 2013 (FY2013) including closing completed capital and CIP projects.

If this item requires funding, please describe:

Not Applicable.

Has this request been considered within the past two years?	No	If so, when?	
Is Audio-Visual Equipment Required for this Request?*	No	Backup Provided with Request?	Yes

**** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.***

Approved by Finance	Yes	Reviewed by Legal	
Approved by Purchasing	Not Applicable	County Clerk's Approval	Yes
Administrator's Approval			

Staff Notes:

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
1. Additional Cost of ERIP in FY 2013 (Estimated annual savings of $1.2 M starting in FY 2014)							
10010110	51____		Commissioners	Salary/Benefits	$ 81,987		
10010320	51____		Administration	Salary/Benefits	327,457		
10010535	51____		Information Services	Salary/Benefits	89,869		
10010540	51____		Human Resources	Salary/Benefits	54,590		
10010550	51____		Tax Assesors	Salary/Benefits	55,792		
10010565	51____		Building & Grounds	Salary/Benefits	39,756		
10020180	51____		Clerk of Superior Court	Salary/Benefits	67,190		
10020400	51____		Magistrate Court	Salary/Benefits	84,716		
10020600	51____		Juvenile Court	Salary/Benefits	98,451		
10030310	51____		Sheriff Administration	Salary/Benefits	337,321		
10030321	51____		Sheriff CID	Salary/Benefits	127,707		
10030323	51____		Sheriff Field Operations	Salary/Benefits	242,883		
10040220	51____		Road Department	Salary/Benefits	90,695		
10060110	51____		Recreation	Salary/Benefits	73,356		
10070411	51____		Planning & Zoning	Salary/Benefits	41,658		
				General Fund	**$ 1,813,428**	**$ -**	**$ (1,813,428)**
27030550	51____		Fire Services	Salary/Benefits	188,164		
				Fire Services Fund	**$ 188,164**	**$ -**	**$ (188,164)**
50541012	51____		Water	Salary/Benefits	63,379		
50541013	51____		Water	Salary/Benefits	57,538		
50543031	51____		Water	Salary/Benefits	65,406		
505				**Water System Fund**	**$ 186,323**	**$ -**	**$ (186,323)**
2. Building Permits Fees Increase - additional funding generated							
10070002	323100		Hou & Dev - Charges for Svs	Building Permits	-	350,000.00	
				General Fund	**$ -**	**$ 350,000.00**	**$ 350,000**

3. Revision of FY 2013 State Confiscated adopted budget provided by the Sheriff's Office to reflect adjustment recommended that takes into consideration available fund balance

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
21030390	521214		State Confiscated Property	INVESTIGATIVE SERVICE	(900.00)		
21030390	521217		State Confiscated Property	PUBLIC RELATIONS SERVICES	(8,000.00)		
21030390	521316		State Confiscated Property	TECHNICAL SERVICES	(5,000.00)		
21030390	521318		State Confiscated Property	OTHER FEES AND SERVICES	(100.00)		
21030390	522233		State Confiscated Property	VEHICLE REPAIR SERVICES	(900.00)		
21030390	522310		State Confiscated Property	LAND & BUILDING RENTAL	(1,200.00)		
21030390	522320		State Confiscated Property	CAR RENTAL	(500.00)		
21030390	523202		State Confiscated Property	POSTAGE	(100.00)		
21030390	523400		State Confiscated Property	PRINTING/BINDING SERVICES	(200.00)		
21030390	523591		State Confiscated Property	LODGING & MEALS	(5,000.00)		
21030390	523592		State Confiscated Property	AIR FARE	(3,000.00)		
21030390	523600		State Confiscated Property	SEMINARS & DUES	(2,000.00)		
21030390	531106		State Confiscated Property	COMMUNICATION SUPPLIES	(100.00)		
21030390	531109		State Confiscated Property	PHOTO SUPPLIES	(200.00)		
21030390	531116		State Confiscated Property	OTHER SUPPLIES	(1,600.00)		
21030390	531117		State Confiscated Property	SAFETY SUPPLIES	(1,000.00)		
21030390	531270		State Confiscated Property	GASOLINE VENDORS	(500.00)		
21030390	531441		State Confiscated Property	SUBSCRIPTIONS,BOOKS, MAGS	(500.00)		
21030390	531701		State Confiscated Property	UNIFORMS & SUPPLIES	(8,000.00)		
21030390	542140		State Confiscated Property	FIELD EQUIPMENT	(1,000.00)		
21030390	542165		State Confiscated Property	OTHER NON-MOTOR EQUIPMEN	(1,000.00)		
21030390	542167		State Confiscated Property	SURVEILLANCE EQUIPMENT	(2,500.00)		
21030390	542200		State Confiscated Property	VEHICLES	(15,500.00)		
21030390	542391		State Confiscated Property	ACCT FURNITURE/FIXTURES	(300.00)		
21030390	542392		State Confiscated Property	OFFICE EQUIPMENT	(500.00)		
21030390	542420		State Confiscated Property	COMPUTER EQUIPMENT	(2,000.00)		
21030390	542510		State Confiscated Property	FIREARMS & PROTECTIVE DEVI(	(3,000.00)		
21030390	542530		State Confiscated Property	BUSINESS/COMM MACHINES	(2,000.00)		
				State Confiscated Fund	**$ (66,600.00)**	**$ -**	**$ 66,600**

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
4. Amendment for County Stormwater Charges not included in the FY 2013 adopted budget - bills paid on 1/23/13							
10010090	531213		Gen Govt Non-departmental	Stormwater charges	147.00		
10040100	531213		Public Works Admin	Stormwater charges	1,176.00		
10060110	531213		Recreation	Stormwater charges	7,497.00		
				General Fund	**$ 8,820.00**	**$ -**	**$ (8,820)**
21530800	531213		E911	Stormwater charges	467.00		
				E911 Fund	**$ 467.00**	**$ -**	**$ (467)**
27030550	531213		Fire Services	Stormwater charges	837.00		
				Fire Services Fund	**$ 837.00**	**$ -**	**$ (837)**
27230600	531213		Emergency Medical Services	Stormwater charges	67.00		
				EMS Fund	**$ 67.00**	**$ -**	**$ (67)**
50541010	531213		Water Admin	Stormwater charges	466.00		
50543030	531213		Water Crosstown Water Plant	Stormwater charges	202.00		
50543040	531213		Water So Fayette Water Plant	Stormwater charges	1,781.00		
				Water System Fund	**$ 2,449.00**	**$ -**	**$ (2,449)**
54040500	531213		Solid Waste & Recycling	Stormwater charges	437.00		
				Solid Waste Fund	**$ 437.00**	**$ -**	**$ (437)**
5. Elected Officials Cost Impact due to salary and personnel changes.							
10010110	511105		Commissioners	Salary	(2,186.00)		
10010110	512200		Commissioners	FICA/Medicare	(168.00)		
10010545	511105		Tax Commissioner	Salary	2,031.00		
10010545	512200		Tax Commissioner	FICA/Medicare	156.00		
10010545	512421		Tax Commissioner	County Match	162.00		
10020180	511105		Clerk of Superior Court	Salary	2,228.00		
10020180	512200		Clerk of Superior Court	FICA/Medicare	171.00		
10020180	512421		Clerk of Superior Court	County Match	89.00		
10020320	511105		State Court Solicitor	Salary	116,757.00		
10020320	512200		State Court Solicitor	FICA/Medicare	8,932.00		

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
10020320	512904		State Court Solicitor	Miscellaneous	20,478.00		
10020450	511105		Probate Court	Salary	1,920.00		
10020450	512200		Probate Court	FICA/Medicare	147.00		
10020450	512421		Probate Court	County Match	154.00		
10030310	511105		Sheriff Admin	Salary	(4,470.00)		
10030310	512200		Sheriff Admin	FICA/Medicare	(342.00)		
10030310	512421		Sheriff Admin	County Match	(358.00)		
				General Fund	**$ 145,701.00**	**$ -**	**$ (145,701)**
6. FY 2013 Major Medical Deficit projected							
10010110	512111		COMMISSIONERS	Self Insurance Medical	13,513.00		
10010320	512111		ADMINISTRATION	Self Insurance Medical	1,714.00		
10010400	512111		ELECTIONS	Self Insurance Medical	15,495.00		
10010510	512111		FINANCE	Self Insurance Medical	25,043.00		
10010517	512111		PURCHASING	Self Insurance Medical	2,630.00		
10010530	512111		LAW DEPARTMENT	Self Insurance Medical	4,391.00		
10010535	512111		INFORMATION SYSTEMS	Self Insurance Medical	13,100.00		
10010540	512111		HUMAN RESOURCES	Self Insurance Medical	8,456.00		
10010545	512111		TAX COMMISSIONER	Self Insurance Medical	36,209.00		
10010550	512111		TAX ASSESSOR	Self Insurance Medical	25,752.00		
10010565	512111		BUILDINGS & GROUNDS MAINT	Self Insurance Medical	52,009.00		
10010575	512111		ENGINEERING OFFICE	Self Insurance Medical	15,488.00		
10020180	512111		CLERK OF SUPERIOR COURT	Self Insurance Medical	21,441.00		
10020310	512111		CLERK OF STATE COURT	Self Insurance Medical	7,725.00		
10020320	512111		STATE COURT SOLICITOR	Self Insurance Medical	16,559.00		
10020330	512111		STATE COURT JUDGE	Self Insurance Medical	8,383.00		
10020400	512111		MAGISTRATE COURT	Self Insurance Medical	27,794.00		
10020450	512111		PROBATE COURT	Self Insurance Medical	3,358.00		
10020600	512111		JUVENILE COURT	Self Insurance Medical	5,901.00		
10030290	512111		MARSHAL	Self Insurance Medical	18,689.00		
10030310	512111		SHERIFF - ADMIN	Self Insurance Medical	15,772.00		
10030321	512111		SHERIFF - CID	Self Insurance Medical	99,088.00		
10030323	512111		SHERIFF - FIELD OPS	Self Insurance Medical	217,613.00		
10030326	512111		SHERIFF - JAIL	Self Insurance Medical	183,245.00		

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
10030700	512111		COUNTY CORONER	Self Insurance Medical	10,851.00		
10030910	512111		ANIMAL CONTROL	Self Insurance Medical	11,891.00		
10030930	512111		PUBLIC SAFETY & EMERGENC	Self Insurance Medical	8,336.00		
10040100	512111		PUBLIC WORKS ADMINISTRATI	Self Insurance Medical	2,669.00		
10040220	512111		ROAD DEPARTMENT	Self Insurance Medical	62,208.00		
10040900	512111		FLEET MAINTENANCE	Self Insurance Medical	22,020.00		
10060110	512111		RECREATION	Self Insurance Medical	10,060.00		
10060500	512111		LIBRARIES	Self Insurance Medical	18,947.00		
10070210	512111		PERMITS & INSPECTIONS	Self Insurance Medical	20,064.00		
10070411	512111		PLANNING & ZONING	Self Insurance Medical	7,299.00		
				General Fund	**$ 1,013,713.00**	**$ -**	**$ (1,013,713)**
21530800	512111		EMERGENCY 911	Self Insurance Medical	45,989.00		
				E911 Fund	**$ 45,989.00**	**$ -**	**$ (45,989)**
21850553	512111		VICTIM'S ASSISTANCE	Self Insurance Medical	2,669.00		
				Victims Assistance Fund	**$ 2,669.00**	**$ -**	**$ (2,669)**
27030550	512111		FIRE SERVICES	Self Insurance Medical	263,692.00		
				Fire Services Fund	**$ 263,692.00**	**$ -**	**$ (263,692)**
27230600	512111		EMERGENCY MEDICAL SERVIC	Self Insurance Medical	106,539.00		
				EMS Fund	**$ 106,539.00**	**$ -**	**$ (106,539)**
50541010	512111		WATER ADMIN	Self Insurance Medical	9,690.00		
50541012	512111		CUSTOMER SERVICES	Self Insurance Medical	17,037.00		
50541013	512111		UTILITY BILLING	Self Insurance Medical	8,037.00		
50541016	512111		METER READERS	Self Insurance Medical	8,584.00		
50541070	512111		CONSTRUCTION INSPECTION	Self Insurance Medical	2,630.00		
50543031	512111		CROSSTOWN OPERATORS	Self Insurance Medical	19,783.00		
50543032	512111		CROSSTOWN MAINTENANCE	Self Insurance Medical	13,411.00		
50543041	512111		SO FAYETTE OPERATORS	Self Insurance Medical	19,875.00		
50543042	512111		SO FAYETTE MAINTENANCE	Self Insurance Medical	2,630.00		
50543061	512111		WATER PLANT LAB STAFF	Self Insurance Medical	3,313.00		
50544020	512111		DISTRIBUTION	Self Insurance Medical	19,596.00		

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
				Water System Fund	**$ 124,586.00**	**$ -**	**$ (124,586)**
50840320	512111		STORMWATER MANAGEMENT	Self Insurance Medical	8,375.00		
				Stormwater Mgt Fund	**$ 8,375.00**	**$ -**	**$ (8,375)**
54040500	512111		SOLID WASTE & RECYCLING	Self Insurance Medical	4,506.00		
				Solid Waste Fund	**$ 4,506.00**	**$ -**	**$ (4,506)**

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
7. FY 2013 Workers' Compensation Self-Insurance projected							
10010565	512119		BUILDINGS & GROUNDS MAINT	Self Ins - Workers' Comp	25,900.00		
10030290	512119		MARSHAL	Self Ins - Workers' Comp	450.00		
10030321	512119		SHERIFF - CID	Self Ins - Workers' Comp	2,950.00		
10030323	512119		SHERIFF - FIELD OPS	Self Ins - Workers' Comp	74,560.00		
10030326	512119		SHERIFF - JAIL	Self Ins - Workers' Comp	21,500.00		
10030910	512119		ANIMAL CONTROL	Self Ins - Workers' Comp	1,350.00		
10040220	512119		ROAD DEPARTMENT	Self Ins - Workers' Comp	12,000.00		
10070411	512119		PLANNING & ZONING	Self Ins - Workers' Comp	400.00		
				General Fund	**$ 139,110.00**	**$ -**	**$ (139,110)**
27030550	512119		FIRE SERVICES	Self Ins - Workers' Comp	331,500.00		
				Fire Services Fund	**$ 331,500.00**	**$ -**	**$ (331,500)**
27230600	512119		EMERGENCY MEDICAL SERVIC	Self Ins - Workers' Comp	24,000.00		
				EMS Fund	**$ 24,000.00**	**$ -**	**$ (24,000)**
50543031	512119		CROSSTOWN OPERATORS	Self Ins - Workers' Comp	80.00		
50544020	512119		DISTRIBUTION	Self Ins - Workers' Comp	60.00		
				Water System Fund	**$ 140.00**	**$ -**	**$ (140)**
50840320	512119		STORMWATER MANAGEMENT	Self Insurance Medical	5,250.00		
				Stormwater Mgt Fund	**$ 5,250.00**	**$ -**	**$ (5,250)**
8. Transfers from the General Fund to funds projected to end fiscal year with negative fund balance							
10090110	610216		TRANSFER TO OTHER FUNDS	Transfer to Jail Surcharge	60,000.00		
10090110	610218		TRANSFER TO OTHER FUNDS	Transfer to Victims Assistance	20,000.00		
				General Fund	**$ 80,000.00**	**$ -**	**$ (80,000)**
21600001	390100		REVENUE-NON FUNCTION	Transfer from General Fund		60,000.00	
				Jail Surcharge Fund	**$ -**	**$ 60,000.00**	**$ 60,000**
21800001	390100		REVENUE-NON FUNCTION	Transfer from General Fund		20,000.00	
				Victims Assistance Fund	**$ -**	**$ 20,000.00**	**$ 20,000**

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
9. Reverse the SPLOST transfer-in to the General Fund and adjust the Road Dept's expenditure line-items							
10000001	390321		GENERAL REV - NON FUNCTIOI	Transfer from 70% SPLOST		(350,000.00)	
10040220	531171		ROAD DEPARTMENT	ASPHALT & TACK	(350,000.00)		
				General Fund	**$ (350,000.00)**	**$ (350,000.00)**	**$ -**
10. Decrease funding for Recreation Needs Assessment Study by excess amount							
10090110	610375	3110D	TRANSFER TO OTHER FUNDS	Transfer to CIP Projects	(7,000.00)		
				General Fund	**$ (7,000.00)**	**$ -**	**$ 7,000**
37560110	390100	3110D	RECREATION CIP	Transfer from General Fund		(7,000.00)	
37560110	521316	3110D	RECREATION CIP	Technical Services	(7,000.00)		
				CIP Fund	**$ (7,000.00)**	**$ (7,000.00)**	**$ -**
11. Move budget from Technical Services to Salary/FICA/Medicare for Road Dept Seasonal Road Workers compensation							
10040220	521316		ROAD DEPARTMENT	Technical Services	(48,914.00)		
10040220	511105		ROAD DEPARTMENT	Salary	45,438.00		
10040220	512200		ROAD DEPARTMENT	FICA/Medicare	3,476.00		
				General Fund	**$ -**	**$ -**	**$ -**

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
12. Revision of the Drug Court adopted budget							
21950002	351196		DRUG ABUSE & TREATMENT	Drug Abuse Treatment - Spalding		$ 50,000.00	
21950610	521212		DRUG ABUSE & TREATMENT	License/Professional Fees	(33,485.00)		
21950610	521316		DRUG ABUSE & TREATMENT	Technical Services	(43,303.00)		
21950610	523201		DRUG ABUSE & TREATMENT	Communication Services	(340.00)		
21950610	523593		DRUG ABUSE & TREATMENT	Mileage & Parking	(3,763.00)		
21950610	523870		DRUG ABUSE & TREATMENT	Drug Court	148,258.00		
21950610	531114		DRUG ABUSE & TREATMENT	Office Supplies	(3,120.00)		
21950610	542420		DRUG ABUSE & TREATMENT	Computer Equipment	(1,200.00)		
				Drug Abuse & Treatment Fund	**$ 63,047.00**	**$ 50,000.00**	**$ (13,047)**
13. Capital Projects Fund - close nine projects and reduce funding of two projects. Monies made available to be used to increase funding to project 2110A - Zero net effect in fund balance							
37210110	390372	2110A	BOC- Recording Equipment/	Transfer from Capital Fund		$ 23,578.10	
37210110	542530	2110A	Meeting Room	Business/Communications	23,578.10		
37230600	390372	3272A	EMS-Bariatric Cot & Loading	Transfer from Capital Fund		$ 59.00	
37230600	542520	3272A	System	Safety Equipment	59.00		
37230600	542520	3272C	EMS-Lucas Chest Compressor	Safety Equipment	(15.93)		
37230600	610372	3272C		Transfer to Capital Projects	15.93		
37230600	542520	9600D	EMS-Blood Chemistry Analyzer	Safety Equipment	(702.25)		
37230600	610372	9600D		Transfer to Capital Projects	702.25		
37230600	542520	9600E	EMS - Cardiac Monitor	Safety Equipment	(2,749.80)		
37230600	610372	9600E	Defibrillators	Transfer to Capital Projects	2,749.80		
37210510	521316	C5007	FINANCE - Munis Upgrades	Technical Services	(3,911.59)		
37210510	610372	C5007		Transfer to Capital Projects	3,911.59		
37210535	541210	8535A	IS - Fire Suppression/Telecom	Other Improvements	(5,897.60)		
37210535	610372	8535A	Room	Transfer to Capital Projects	5,897.60		
37210535	542410	1535A	IS - Virtual Servers	Computer Software	538.48		
37210535	542420	1535A		Computer Equipment	(683.00)		
37210535	610372	1535A		Transfer to Capital Projects	144.52		
37210535	542410	1535B	IS - FCTSM Server	Computer Software	(15.38)		
37210535	542420	1535B		Computer Equipment	(164.17)		
37210535	610372	1535B		Transfer to Capital Projects	179.55		
37210535	542410	1535C	IS - Server 2008 Domain	Computer Software	(9,500.00)		

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
37210535	610372	1535C		Transfer to Capital Projects	9,500.00		
37210535	542410	1535D	IS - SQL Server	Computer Software	(429.24)		
37210535	542420	1535D		Computer Equipment	(80.00)		
37210535	610372	1535D		Transfer to Capital Projects	509.24		
37210535	542410	2535A	IS-Virtual Server Backup System	Computer Software	(485.04)		
37210535	542420	2535A		Computer Equipment	458.42		
37210535	610372	2535A		Transfer to Capital Projects	26.62		
				Capital Projects Fund	**$ 23,637.10**	**$ 23,637.10**	**$ -**
14. CIP Fund - close seven projects - transfer funding to CIP contingency							
37510535	542420	2535C	IS - Cisco Netwrk Equipment	Computer Equipment	(85,000.00)		
37510535	542420	2535D	IS - IBM SAN Storage	Computer Equipment	(7,208.00)		
37510535	542410	2535F	IS - Microsoft Enterprise	Computer Software	(11,210.96)		
37510535	542410	2535G	IS - Implement Desktop	Computer Software	(793.86)		
37560110	522251	8004E	Lighting	Electrical Services	(3.33)		
37560110	522251	8005H	Lighting	Electrical Services	(993.33)		
37560110	522251	8005I	Field Lighting	Electrical Services	(8.34)		
375XXXXX	579000		CIP Fund Contingency	Contingency Account	105,217.82		
				CIP Fund	**$ -**	**$ -**	**$ -**
15. Sheriff's Vapor Recovery System - Unused funding to General Fund fund balance.							
10030090	542160		SHERIFF'S OFFICE	Other Motorized Equipment	(785.00)		
				General Fund	**$ (785.00)**	**$ -**	**$ 785**

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
16. Create a new project that is funded with a donation received by the Animal Shelter for cat cages and other handling equipment							
10030003	371002		ANIMAL CONTROL	Donations/Animal Shelter		$ 6,000.00	
10090110	610372	NEW	TRANSFER TO OTHER FUNDS	Transfers to Capital Projects	6,000.00		
				General Fund	**$ 6,000.00**	**$ 6,000.00**	**$ -**
37230910	390100	NEW	ANIMAL CONTROL	Transfer from General Fund		$ 6,000.00	
37230910	541210	NEW	ANIMAL CONTROL	Other Improvements	6,000.00		
				Capital Projects Fund	**$ 6,000.00**	**$ 6,000.00**	**$ -**

Totals:			
100 - General Fund	$ 2,848,987.00	$ 6,000.00	$ (2,842,987)
210 - State Confiscated Fund	(66,600.00)	-	66,600
215 - E911 Fund	46,456.00	-	(46,456)
216 - Jail Surcharge Fund	-	60,000.00	60,000
216 - Victims Assistance Fund	2,669.00	20,000.00	17,331
219 - Drug Abuse & Treatment Fund	63,047.00	50,000.00	(13,047)
270 - Fire Services Fund	784,193.00	-	(784,193)
272 - EMS Fund	130,606.00	-	(130,606)
372 - Capital Projects Fund	29,637.10	29,637.10	-
375 - CIP Fund	(7,000.00)	(7,000.00)	-
505 - Water System Fund	313,498.00	-	(313,498)
508 - Stormwater Mgt Fund	13,625.00	-	(13,625)
540 - Solid Waste Fund	4,943.00	-	(4,943)
	$ 4,164,061.10	**$ 158,637.10**	**$ (4,005,424)**

100 - GENERAL FUND			
	ERIP	1,813,428.00	-
	MAJOR MEDICAL	1,013,713.00	-
	WORKERS' COMP	139,110.00	-
	ELECTED OFFICIALS COST	145,701.00	-
	OTHER	(262,965.00)	6,000.00
		$ 2,848,987.00	**$ 6,000.00**	**$ (2,842,987)**

FAYETTE COUNTY, GEORGIA
RECOMMENDED BUDGET ADJUSTMENTS TO THE ORIGINAL FY 2013 BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2013

ORG	OBJ	Proj	DEPARTMENT	ACCOUNT DESCRIPTION	Expenditure Increase (Dec)	Revenue Increase (Dec)	Fund Balance Inc. (Dec.)
			270 - FIRE SERVICES	ERIP	188,164.00	-	
				MAJOR MEDICAL	263,692.00	-	
				WORKERS' COMP	331,500.00	-	
				OTHER	837.00	-	
					$ 784,193.00	**$ -**	**$ (784,193)**
			272 - EMS	ERIP	-		
				MAJOR MEDICAL	106,539.00	-	
				WORKERS' COMP	24,000.00	-	
				OTHER	67.00	-	
					$ 130,606.00	**$ -**	**$ (130,606)**
			505 - WATER SYSTEM	ERIP	186,323.00	-	
				MAJOR MEDICAL	124,586.00	-	
				WORKERS' COMP	140.00	-	
				OTHER	2,449.00	-	
					$ 313,498.00	**$ -**	**$ (313,498)**