2013 PROPOSED BUDGET
GENERAL FUND REVENUES

		2012 BUDGET	2012 ACTUALS	2013 PROPOSED
31-1100	PROPERTY TAXES	10,850,000.00	$ 2,471,468.32	$ 11,639,730
31-1600	REAL ESTATE TRANSFER TAX	15,000.00	$ 11,689.94	$ 20,000
31-4200	BEER TAX	30,000.00	$ 15,987.41	$ 30,000
31-6100	BUSINESS LICENSES	2,500.00	$ 2,326.60	$ 5,000
31-6101	BANK BUSINESS LICENSES	23,000.00	$ 29,429.00	$ 29,500
31-6200	INSURANCE PREMIUM TAX	618,000.00		$ 535,000
32-1110	BEER LICENSES	5,000.00	$ 2,750.00	$ 5,000
32-2100	BUILDING PERMITS	15,000.00	$ 8,835.50	$ 25,000
32-2210	PLANNING COMMISSION	2,500.00	$ 1,885.00	$ 4,000
33-1151	2007 TORNADO		$ 3,369.22	
33-4110	CIVIL DEFENSE-HAZARD MITIG.	12,000.00		$ 13,450
33-4115	INTERGOVERNMENTAL REVENUE			
33-4200	OTHER STATE & FEDERAL GRANTS	30,000.00	$ 7,668.00	$ 30,000
33-4310	GA DOT	585,000.00	$ 82,744.77	$ 710,000
34-1125	MITCHELL COUNTY PROBATION	90,000.00	$ 40,901.68	$ 70,500
34-1400	VITAL RECORDS FEE	35,000.00	$ 21,914.55	$ 37,500
34-2330	INMATE HOUSING	37,000.00	$ 38,146.50	$ 75,000
34-2331	STATE DEPT. OF CORRECTIONS C.I	825,000.00	$ 441,349.66	$ 657,000
34-2332	STATE DEPT. OF CORRECTIONS S.C	70,000.00	$ 48,310.53	$ 90,000
34-2500	E-911 SYSTEM	385,000.00	$ 173,000.00	$ 310,000
34-2600	AMBULANCE FEES	975,000.00	$ 479,439.85	$ -
34-2901	COMM/REV SHERIFF DEPT.	55,000.00	$ 94,960.12	$ 162,700
34-2902	COMM/REV CORRECTIONAL INST.	15,000.00	$ 7,529.01	$ 12,000
34-4150	GARBAGE/LANDFILL FEES	30,000.00	$ 21,562.08	$ 36,900
34-4200	WATER & SEWER SYSTEM	342,000.00	$ 218,206.60	$ 194,388
34-4510	HEALTH DEPT. REIMBURSE		$ 3,480.56	$ 3,500
34-5610	ANIMAL SHELTER	16,000.00	$ 6,543.62	$ 35,600
34-7000	RECREATION DEPARTMENT	30,000.00	$ 27,618.12	$ 30,000
34-7001	FOOTBALL TRAVEL TEAM		$ 327.00	$ 325
34-7002	STADIUM RENT	8,000.00	$ 1,600.00	$ 8,000
34-7003	RECREATION MISC		$ 1,510.77	$ 1,500
35-1100	FINES, OTHER	192,000.00	$ 106,102.71	$ 192,000
35-1110	CLERK OF SUPERIOR COURT	215,000.00	$ 150,958.11	$ 258,800
35-1130	MAGISTRATE COURT FEES	75,000.00	$ 25,936.12	$ 44,500
35-1150	PROBATE JUDGE FEES	50,000.00	$ 35,001.02	$ 42,000
35-1210	JAIL PENALTY FUND	31,000.00	$ 17,000.00	$ 31,000
35-1915	JUVENILE COURT FEES		$ 829.50	$ 1,425
36-1000	INTEREST INCOME		$ 5,247.88	$ 5,100
???	EQUIPMENT RENTAL		$ 15,865.02	$ -
38-2000	RENT OFFICE BUILDING / LAND	11,741.00	$ 8,712.51	$ 16,650
38-2001	AG-CENTER REVENUE	3,000.00		$ 3,000
38-9000	MISCELLANEOUS INCOME	17,500.00	$ 11,358.05	$ 19,500
39-1100	MEDICAL INSURANCE PREMIUM	220,000.00	$ (94,203.79)	$ 156,000
39-1101	FUND TRANSFER - 1% SPLOST	109,800.00		$ 101,000
39-2100	SALE OF SURPLUS EQUIPMENT	10,000.00	$ 20,095.12	$ 20,000
39-2300	DRIVEWAY PIPE	20,000.00	$ 9,132.92	$ 15,500
	QUALIFYING FEES		$ 594.30	$ -
	ACCG LEASE PROGRAM			$ 104,000
	TOTAL	**16,056,041.00**	**$ 4,577,183.88**	**$ 15,782,068**

2013 GENERAL FUND EXPENDITURES

ALL DEPARTMENTS

Dept #	Name	2012 Budget	2012 Actuals	2013 Proposed	2013 Admin Proposed
1100	Board of Commissioners	$ 38,547.00		$ 79,828.34	$ 101,413.00
1400	Board of Registrars	$ 15,628.00	$ 9,997.53	$ 16,269.59	$ 16,375.00
1500	Administration	$ 314,299.00	$ 214,735.09	$ 331,328.54	$ 321,724.00
1540	General Government	$ 2,315,500.00	$ 1,467,185.79	$ 1,985,900.00	$ 2,361,700.00
1545	Tax Commissioner	$ 222,490.00	$ 122,554.68	$ 235,387.73	$ 262,971.00
1550	Tax Assessors	$ 286,719.00	$ 138,010.61	$ 325,644.55	$ 294,438.00
1565	Buildings & Grounds	$ 79,952.00	$ 31,921.24	$ 195,745.10	$ 190,448.00
2150	Superior Court	$ 111,860.00	$ 60,997.23	$ 87,762.17	$ 83,008.00
2180	Superior Court, Clerk	$ 263,184.00	$ 140,817.95	$ 277,912.97	$ 269,668.00
2181	Board of Equalitzation	$ 4,500.00		$ 4,500.00	$ 4,500.00
2200	District Attorney			$ 36,500.00	$ 29,350.00
2300	State Court	$ 149,968.00	$ 87,752.69	$ 147,730.98	$ 150,263.00
2400	Magistrate Court	$ 170,828.00	$ 99,782.37	$ 208,971.14	$ 187,375.00
2450	Probate Court	$ 182,069.00	$ 82,352.92	$ 134,392.58	$ 132,665.00
2600	Juvenile Court	$ 37,125.00	$ 22,035.30	$ 35,625.00	$ 43,600.00
2800	Indigent Defense/ Public Defender	$ 153,574.00	$ 88,868.17	$ 172,500.00	$ 172,500.00
3300	Sherriff's Department	$ 2,533,237.00	$ 1,478,760.03	$ 3,269,309.27	$ 2,716,661.00
3400	Correctional Institute	$ 1,619,847.00	$ 786,390.69	$ 1,697,194.67	$ 1,542,717.00
3450	Probation	$ 135,150.00	$ 78,697.03	$ 156,520.46	$ 139,502.00
3500	Fire Services	$ 225,000.00	$ 233,055.43	$ 225,618.00	$ 225,618.00
3600	EMS	$ 1,371,897.00	$ 693,574.20	$ 466,135.00	$ 429,862.00
3700	Coroner/Medical Examiner	$ 36,000.00	$ 18,082.49	$ 37,224.50	$ 35,800.00
3800	E-911	$ 486,485.00	$ 251,527.17	$ 554,041.00	$ 483,449.00
3910	Animal Control	$ 66,350.00	$ 32,729.38	$ 72,845.50	$ 67,474.00
3920	EMA	$ 74,878.00	$ 46,118.39	$ 51,668.00	$ 26,386.00
4200	Highways & Streets	$ 1,755,146.00	$ 872,910.91	$ 2,491,797.00	$ 2,601,378.00
4500	Solid Waste/Landfill	$ 458,349.00	$ 276,540.52	$ 499,867.50	$ 440,412.00
5100	Health Department	$ 160,500.00	$ 84,267.22	$ 164,900.00	$ 159,807.00
5400	Welfare/DFACS	$ 10,000.00	$ 4,999.98	$ 10,000.00	$ 10,000.00
6100	Recreation Department	$ 307,350.00	$ 156,518.12	$ 337,756.24	$ 306,332.00
6240	4H/Extension Services	$ 75,418.00	$ 47,356.87	$ 87,418.00	$ 86,743.00
7400	Planning & Zoning	$ 283,370.00	$ 119,025.62	$ 45,025.87	$ 95,376.00
7520	Development Authority	$ 85,013.00	$ 51,629.51	$ 95,489.00	$ 95,513.00
9010	Other	$ 1,886,840.00	$ 1,134,803.31	$ 1,808,297.56	$ 1,697,040.00
	TOTALS	**$ 15,917,073.00**	**$ 8,933,998.44**	**$ 16,347,106.26**	**$ 15,782,068.00**

2013 PROPOSED BUDGET
BOARD OF COMMISSIONERS
EXPENSES

Dept. 1100		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 35,807.00		$ 35,807.00	$ 35,807	
51.2100	Health Insurance					See General Govt
51.2200	FICA	$ 2,220.00		$ 2,220.03	$ 2,220	
51.2300	Medicare	$ 520.00		$ 519.20	$ 520	
51.2400	Retirement			$ 2,578.10	$ 2,578	
51.2700	Workers Comp				$ 115	
51.2900	Other Benefits					See General Govt
52.1200	Professional Services			$ 25,000.00	$ 25,000	Attorney, Engineer, Doctor, Etc.
52.1300	Technical Services			$ 250.00	$ 250	Computer Tech services
52.3100	Insurance (Property, Liability, Vehicles, Etc)			$ 1,254.00	$ 1,254	
52.3220	Communications					
52.3300	Advertising			$ 1,000.00	$ 1,000	
52.3500	Travel			$ 5,000.00	$ 6,200	
52.3600	Dues & Fees					
52.3700	Education & Training			$ 5,000.00	$ 5,000	
52.3910	Computer Software					
54.2400	Computers					
	Contingency				$ 21,469	
	TOTALS	$ 38,547.00	$ -	$ 78,628.34	$ 101,413	

2013 PROPOSED BUDGET
BOARD OF REGISTRARS
EXPENSES

3% Salary increase

Dept. 1400		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1200	Salaries- Temporary	$ 6,169.00	$ 3,536.25	$ 6,294.57	$ 6,169	
51.2200	FICA	$ 791.00	$ 302.67	$ 890.60	$ 385	
51.2300	Medicare				$ 90	
51.2700	Workers Comp		$ 3.00		$ 10	
52.1200	Professional Services	$ 250.00		$ 250.00	$ 250	
52.3100	Insurance (Property, Liability, Vehicles, Etc)		$ 318.00		$ 636	
52.3300	Advertising	$ 250.00		$ 250.00	$ 250	
52.3500	Travel	$ 2,000.00	$ 2,258.55	$ 1,125.00	$ 1,125	
52.3600	Dues & Fees	$ 5,543.00	$ 3,259.36	$ 5,709.42	$ 5,710	
52.3700	Education & Training			$ 1,125.00	$ 1,125	
53.1100	Office Supplies	$ 375.00		$ 375.00	$ 375	
54.2400	Computers	$ 250.00	$ 319.70	$ 250.00	$ 250	
	TOTALS	$ 15,628.00	$ 9,997.53	$ 16,269.59	$ 16,375	

2013 PROPOSED BUDGET
ADMINISTRATION
EXPENSES *Includes BOC

Dept. 1500		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 215,047.00	$ 99,992.88	$ 223,438.00	$ 223,438	
51.2100	Health Insurance					See General Govt
51.2200	FICA	$ 16,452.00	$ 5,854.18	$ 13,853.16	$ 13,855	
51.2300	Medicare			$ 3,239.85	$ 3,240	
51.2400	Retirement			$ 16,087.54	$ 16,090	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 72.00		$ 1,765	
51.2900	Other Benefits		$ 3,500.00			See General Govt
52.1200	Professional Services	$ 8,000.00	$ 52,497.69	$ 25,000.00	$ 25,000	Attorney, Engineer, Doctor, Etc.
52.1300	Technical Services		$ 1,056.42	$ 2,000.00	$ -	Computer Tech services
52.2210	Maintenance & Repairs-Buildings	$ 1,000.00	$ 3,644.43	$ 1,000.00	$ 1,000	
52.2220	Maintenance & Repairs-Vehicles		$ 737.62			Auto Repairs, Tires, etc.
52.2230	Maintenance & Repairs-Equipment	$ 500.00		$ 500.00	$ 500	
52.2300	Equipment Rental/Lease			$ 7,000.00	$ 7,000	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 1,000.00	$ 1,645.00	$ 2,036.00	$ 2,036	
52.3200	Communications	$ 5,300.00	$ 3,504.38	$ 5,300.00	$ 5,300	
52.3300	Advertising	$ 2,000.00	$ 494.00	$ 1,000.00	$ 1,000	
52.3500	Travel	$ 10,000.00	$ 8,348.90	$ 5,000.00	$ 2,000	
52.3600	Dues & Fees	$ 8,000.00	$ 1,085.53	$ 2,000.00	$ 2,000	
52.3700	Education & Training	$ 10,000.00	$ 8,348.89	$ 2,000.00	$ 2,000	
52.3910	Computer Software			$ 3,174.00	$ -	Financial Mgmt 48-mo Payment Plan
53.1100	Office Supplies	$ 7,000.00	$ 5,864.00	$ 7,500.00	$ 7,500	
53.1200	Utilities	$ 6,000.00	$ 3,193.80	$ 6,000.00	$ 6,000	
53.1270	Fuel & Oil		$ 1,469.96			
54.2400	Computers	$ 15,000.00	$ 9,454.94	$ 2,000.00	$ 2,000	
58.1200	Capital Lease Payment	$ 9,000.00	$ 3,970.47			Copiers, etc.
	TOTALS	$ 314,299.00	$ 214,735.09	$ 328,128.54	$ 321,724	

2013 PROPOSED BUDGET
GENERAL GOVERNMENT
EXPENSES

Dept. 1540		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.2400	Retirement	$ 292,500.00	$ 321,575.00			Divided Among Depts.
51.2600	Unemployment			$ 19,500.00	$ 19,500	Added to Cover costs
51.2700	Workers Comp	$ 210,000.00	$ 129,603.00	$ 151,000.00	$ -	
51.2900	Other Benefits	$ 13,000.00	$ 473.05	$ 13,000.00	$ 13,000	
52.1100	Official/Administration	$ 26,000.00	$ 18,923.31	$ 26,000.00	$ 26,000	Audit
52.1200	Professional Services	$ 48,000.00	$ 37,484.06			Attorney Split w/Adm & BOC
52.3230	Communication-Postage	$ 30,000.00	$ 15,315.08	$ 26,400.00	$ 26,400	
55.2000	Health Insurance	$ 1,600,000.00	$ 936,271.63	$ 1,750,000.00	$ 2,276,800	
58-2000	Interest Expense	$ 80,000.00	$ (232.34)			Moved to Other
58-5000	FIFA Cancellations	$ 16,000.00	$ 7,773.00			Moved to Tax Commissioners
	TOTALS	$ 2,315,500.00	$ 1,467,185.79	$ 1,985,900.00	$ 2,361,700	

2013 PROPOSED BUDGET
TAX COMMISSIONER
EXPENSES

Dept. 1545		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 144,198.00	$ 81,421.79	$ 147,092.97	$ 147,093	5% mandated longevity plus 2 individual employee raises
51.2100	Health Insurance					See General Govt
51.2200	FICA	$ 11,032.00	$ 2,488.13	$ 9,119.76	$ 9,120	
51.2300	Medicare				$ 2,133	
51.2400	Retirement	$ 900.00	$ 450.06	$ 900.00	$ 9,700	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 740.00	$ 1,215.00	$ 1,185	
51.2900	Other Benefits					See General Govt
52.1100	Official/Administration					See General Govt
52.1200	Professional Services	$ 6,080.00	$ 3,784.90			Website Mgmt
52.1300	Technical Services		$ -	$ 20,120.00	$ 20,120	GSI- Tax Billing
52.2210	Maintenance & Repairs-Buildings	$ 1,000.00	$ 235.00	$ 1,000.00	$ 9,000	Repair Safe, Etc.
52.2230	Maintenance & Repairs-Equipment	$ 300.00	$ 190.45	$ 300.00	$ 300	
52.2300	Equipment Rental/Lease				$ 2,400	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 600.00	$ 690.00	$ 600.00	$ 780	
52.3210	Communications	$ 3,000.00	$ 1,733.86	$ 2,500.00	$ 3,000	
52.3300	Advertising	$ 4,100.00	$ 842.30	$ 4,100.00	$ 4,100	
52.3600	Dues & Fees	$ 680.00	$ 170.00	$ 680.00	$ 680	
52.3620	FIFA Recording Fees		$ 6,755.00		$ 7,000	
52.3700	Education & Training	$ 1,700.00	$ 1,425.49	$ 1,600.00	$ 1,600	
52.3910	Computer Software					
52.3920	Website Management			$ 10,460.00	$ 10,460	
53.1100	Office Supplies	$ 22,000.00	$ 13,921.07	$ 20,000.00	$ 20,000	
53.1210	Water& Sewer					Website Mgmt
53.1220	Natural Gas					
53.1230	Electrical					
53.1270	Fuel & Oil					
53.1300	Food					
54.2400	Computers	$ 24,500.00	$ 6,329.80		$ 1,000	
58.1200	Capital Lease Payment	$ 2,400.00	$ 1,376.83	$ 2,400.00		
58-5000	FIFA Cancellations			$ 13,300.00	$ 13,300	
						Copiers, etc.
	TOTALS	$ 222,490.00	$ 122,554.68	$ 235,387.73	$ 262,971	

2013 PROPOSED BUDGET
TAX ASSESSORS
EXPENSES

Dept. 1550		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 107,127.00	$ 63,264.14	$ 107,126.66	$ 107,126	
51.2100	Health Insurance					See General Govt.
51.2200	FICA	$ 8,196.00	$ 4,564.00	$ 6,641.85	$ 6,642	
51.2300	Medicare			$ 1,553.34	$ 1,554	
51.2400	Retirement			$ 7,713.12	$ 7,713	
51.2600	Unemployment					See General Govt.
51.2700	Workers Comp		$ 1,053.00	$ 2,590.30	$ 1,685	
51.2900	Other Benefits					See General Govt.
52.1100	Official/Administration					See General Govt.
52.1200	Professional Services	$ 7,500.00	$ 1,000.00	$ 2,000.00	$ 2,000	
52.1300	Technical Services			$ 60,000.00	$ 25,550	GIS Mapping (Split w/911 & BZ)
52.1310	Property Tax Reapp.	$ 104,000.00	$ 35,177.00	$ 104,000.00	$ 104,000	Property Tax Reappraisals
52.2210	Maintenance & Repairs-Buildings					
52.2220	Maintenance & Repairs-Vehicles	$ 1,800.00	$ 162.60	$ 1,300.00	$ 1,300	Auto Repairs, Tires, etc.
52.2300	Equipment Rental/Lease				$ 3,288	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 1,000.00	$ 603.00	$ 1,000.00	$ 1,205	
52.3210	Communications	$ 3,200.00	$ 2,078.17	$ 1,556.09	$ 5,000	Telephone & postage.
52.3300	Advertising	$ 300.00		$ 300.00	$ 300	
52.3400	Printing	$ 2,500.00	$ 400.00	$ 500.00	$ 500	
52.3500	Travel	$ 4,500.00	$ 2,849.34	$ 3,500.00	$ 4,500	
52.3600	Dues & Fees	$ 16,075.00	$ 9,376.99	$ 16,074.71	$ 16,075	Board of Assessors Salary
52.3700	Education & Training			$ 1,000.00	$ 1,000	
52.3910	Computer Software				$ -	
53.1100	Office Supplies	$ 14,200.00	$ 15,168.70	$ 3,500.00	$ 3,500	
53.1210	Water& Sewer					
53.1220	Natural Gas					
53.1230	Electrical					
53.1270	Fuel & Oil	$ 1,500.00	$ 125.69	$ 2,000.00	$ 1,500	
54.2400	Computers	$ 12,000.00	$ 269.70		$ -	
58.1200	Capital Lease Payment	$ 2,821.00	$ 1,918.28	$ 3,288.48		
	TOTALS	$ 286,719.00	$ 138,010.61	$ 325,644.55	$ 294,438	

2013 PROPOSED BUDGET
BUILDINGS & GROUNDS
EXPENSES

Dept. 1565		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 4,600.00	$ 2,685.84	$ 4,600.00	$ -	
51.2100	Health Insurance					See General Govt.
51.2200	FICA	$ 352.00	$ 205.47	$ 285.20	$ -	
51.2300	Medicare			$ 66.70	$ -	
51.2400	Retirement			$ 331.20	$ -	
51.2600	Unemployment					See General Govt.
51.2700	Workers Comp		$ 9.00		$ -	
51.2900	Other Benefits			$ 14.00	$ -	See General Govt.
52.2210	Maintenance & Repairs-Buildings & Facilities	$ 34,000.00	$ 10,393.24	$ 36,000.00	$ 36,000	Courthouse/Parking Lot, Ag Center
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 13,000.00	$ 3,162.00	$ 9,448.00	$ 9,448	Courthouse, Ag Center, Library
53.1200	Utilities	$ 28,000.00	$ 15,465.69	$ 34,000.00	$ 34,000	Courthouse, Ag Center, Library
53.1210	Water& Sewer					
53.1220	Natural Gas					
53.1230	Electrical					
58.1320	Hand Blding- Principle			$ 111,000.00	$ 111,000	
58.2320	Hand Blding- Interest					
	TOTALS	$ 79,952.00	$ 31,921.24	$ 195,745.10	$ 190,448	

2013 PROPOSED BUDGET
SUPERIOR COURT
EXPENSES

Dept. 2150		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 37,500.00	$ 16,490.29	$ 35,422.00	$ 35,422	
51.2100	Health Insurance					See General Govt
51.2200	FICA	$ 1,500.00	$ 465.51	$ 2,196.16	$ 2,196	
51.2300	Medicare			$ 513.62	$ 514	
51.2400	Retirement			$ 2,550.38	$ 2,550	
51.2600	Unemployment					
51.2700	Workers Comp		$ 180.00	$ 180.00	$ 290	See General Govt
51.2900	Other Benefits					
52.1200	Professional Services	$ 1,200.00		$ 600.00	$ -	
52.1230	Superior Court Services	$ 6,750.00	$ 6,750.00	$ 6,750.00	$ 6,750	Judge Cato Office Expenses-Order
52.1300	Technical Services					Computer Tech services
52.2210	Maintenance & Repairs-Buildings		$ 1,175.00			
52.2220	Maintenance & Repairs-Vehicles					Auto Repairs, Tires, etc.
52.2300	Equipment Rental/Lease				$ -	
52.3100	Insurance (Property, Liability, Vehicles, Etc)		$ 168.00		$ 336	
52.3200	Communications	$ 2,000.00	$ 617.37	$ 2,000.00	$ 2,000	
52.3300	Advertising	$ 100.00	$ 203.00	$ 350.00	$ -	
52.3500	Travel	$ 500.00	$ 2,333.34			
52.3600	Dues & Fees		$ 190.08	$ 190.00	$ 190	
52.3620	Fees - Jurors & Witnesses	$ 20,000.00	$ 8,423.77	$ 17,000.00	$ 17,000	
52.3630	Fees - Bailiffs & Court Reporters	$ 8,000.00	$ 7,761.27	$ 14,700.00	$ 14,700	
52.3700	Education & Training					
53.1100	D.A.'s Office Expenses	$ 29,000.00	$ 14,139.58			Moved to District Attorney
53.1200	Utilities	$ 1,060.00	$ 455.65	$ 1,060.00	$ 1,060	
53.1210	Water& Sewer					
53.1220	Natural Gas					
53.1230	Electrical					
58.1200	Capital Lease Payment	$ 4,250.00	$ 1,644.37	$ 4,250.00		Copiers, etc.
	TOTALS	$ 111,860.00	$ 60,997.23	$ 87,762.17	$ 83,008	

2013 PROPOSED BUDGET
CLERK OF THE SUPERIOR COURT
EXPENSES

Dept. 2180		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 183,496.00	$ 106,015.09	$ 186,602.50	$ 186,748	Includes 5% longevity
51.2100	Health Insurance					See General Govt
51.2200	FICA	$ 14,038.00	$ 7,592.86	$ 11,569.36	$ 11,578	
51.2300	Medicare			$ 2,705.74	$ 2,710	
51.2400	Retirement	$ 600.00	$ 350.00	$ 14,035.38	$ 7,595	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 945.00		$ 1,512	
51.2900	Other Benefits					See General Govt
52.1100	Official/Administration			$ 20,000.00		
52.1200	Professional Services	$ 12,000.00	$ 3,947.50		$ 20,000	
52.1300	Technical Services				$ 300	
52.2300	Equipment Rental/Lease				$ 7,000	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 350.00	$ 878.00		$ 1,755	
52.3210	Communications	$ 3,200.00	$ 1,544.70		$ 2,650	
52.3500	Travel	$ 4,000.00	$ 1,078.12	$ 4,000.00	$ 1,720	
52.3600	Dues & Fees	$ 500.00	$ 250.00	$ 500.00	$ 500	
52.3700	Education & Training			$ 4,500.00	$ 600	
53.1100	Office Supplies	$ 25,000.00	$ 8,756.95	$ 25,000.00	$ 25,000	
53.1210	Computers	$ 11,000.00	$ 5,425.00		$ -	
53.1220	Capital Lease Payment	$ 9,000.00	$ 4,034.73	$ 9,000.00		Copiers, etc.
53.1230						
53.1300	TOTALS	$ 263,184.00	$ 140,817.95	$ 277,912.97	$ 269,668	

2013 PROPOSED BUDGET
BOARD OF EQUALIZATION
EXPENSES

Dept. 2200		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 2,500.00		$ 2,500.00	$ 2,500	
52.3500	Travel	$ 1,000.00		$ 1,000.00	$ 1,000	
52.3700	Education & Training	$ 1,000.00		$ 1,000.00	$ 1,000	
	TOTALS	$ 4,500.00	$ -	$ 4,500.00	$ 4,500	

2013 PROPOSED BUDGET
DISTRICT ATTORNEY
EXPENSES

Dept. 2200		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
52.3210	Communications				$ 1,000	Internet
52.3300	Advertising				$ 350	
53.1100	Office Supplies			$ 29,000.00	$ 28,000	Allocation
	TOTALS	$ -	$ -	$ 29,000.00	$ 29,350	

2013 PROPOSED BUDGET
STATE COURT
EXPENSES

Dept. 2300		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 104,383.00	$ 60,415.78	$ 107,515.00	$ 104,383	3% Raise for Judge & Solicitor
51.2100	Health Insurance	$ -	$ -	$ 3,000.00	$ -	See General Govt
51.2200	FICA	$ 7,985.00	$ 4,621.71	$ 6,665.93	$ 6,472	
51.2300	Medicare			$ 1,558.97	$ 1,514	
51.2400	Retirement		$ 532.00	$ 8,341.08	$ 7,515	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp			$ 850.00	$ 850	
51.2900	Other Benefits					See General Govt
52.1200	Professional Services	$ 2,000.00	$ 1,205.90	$ 2,000.00	$ 2,000	
52.1300	Technical Services			$ 12,300.00	$ 12,300	Court Reporting
52.2210	Maintenance & Repairs-Buildings	$ 300.00	$ 236.00		$ 7,500	Roof Repairs@Office
52.2300	Equipment Rental/Lease			$ 500.00	$ 1,350	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ -	$ 790.00		$ 1,579	
52.3210	Communications	$ 600.00	$ 49.23		$ 600	
52.3500	Travel	$ 600.00	$ 280.00	$ 300.00	$ 300	
52.3620	Fees- Jurors & Witnesses	$ 3,000.00	$ 1,132.36	$ 3,500.00	$ 3,000	
52.3630	Fees- Bailiffs & Court Reporters	$ 10,500.00	$ 5,650.00			Moved to Technical Services
52.3640	Fees- Indigent Defense	$ 19,400.00	$ 11,600.00			See Public Defender/Indigent Defense
52.3700	Education & Training			$ 300.00	$ 300	
52.3910	Computer Software				$ 200	
53.1100	Office Supplies	$ 400.00	$ 217.45	$ 400.00	$ 400	
54.2400	Computers	$ 300.00	$ 249.95			
58.1200	Capital Lease Payment	$ 500.00	$ 772.31	$ 500.00		Copiers, etc.
	TOTALS	$ 149,968.00	$ 87,752.69	$ 147,730.98	$ 150,263	

2013 PROPOSED BUDGET
MAGISTRATE COURT
EXPENSES

Dept. 2400		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 138,186.00	$ 82,865.61	$ 140,719.60	$ 138,186	
51.2100	Health Insurance			$ 21,595.68		See General Govt
51.2200	FICA	$ 10,572.00	$ 5,941.84	$ 8,724.62	$ 8,621	
51.2300	Medicare			$ 2,040.43	$ 2,016	
51.2400	Retirement			$ 10,131.81	$ 9,950	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 715.00	$ 1,045.00	$ 1,145	
51.2900	Other Benefits			$ 537.60		See General Govt
52.1100	Official/Administration					See General Govt
52.1200	Professional Services	$ 60.00		$ 60.00	$ 60	
52.1300	Technical Services			$ 6,100.00	$ 6,100	Computer Tech services
52.2210	Maintenance & Repairs-Buildings	$ 100.00	$ 293.49		$ 7,500	Roof Repairs
52.2300	Equipment Rental/Lease			$ 1,300.00	$ 1,300	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)		$ 804.00		$ 1,607	
52.3210	Communications	$ 2,000.00	$ 721.78	$ 1,080.00	$ 1,240	
52.3400	Printing			$ 1,000.00	$ 1,000	
52.3500	Travel	$ 2,000.00	$ 530.00	$ 5,670.00		
52.3600	Dues & Fees	$ 420.00	$ 320.00	$ 420.00	$ 420	
52.3700	Education & Training	$ 2,000.00		$ 800.00	$ 800	
52.3910	Computer Software				$ 100	
53.1100	Office Supplies	$ 4,000.00	$ 1,352.32	$ 3,000.00	$ 3,000	
53.1200	Utilities	$ 3,300.00	$ 2,028.63		$ 3,500	
53.1210	Water & Sewer			$ 416.40		
53.1220	Natural Gas					
53.1230	Electrical			$ 3,500.00		
54.2400	Computers	$ 6,060.00	$ 3,548.00	$ 500.00	$ 500	
54.2500	Equipment	$ 500.00				
57-1000	Transfer Fees	$ 330.00	$ 242.00	$ 330.00	$ 330	
58-1200	Capital Lease Payment	$ 1,300.00	$ 419.70			Copiers, etc.
	TOTALS	$ 170,828.00	$ 99,782.37	$ 208,971.14	$ 187,375	

2013 PROPOSED BUDGET
PROBATE COURT/ELECTIONS
EXPENSES

Dept. 2450/1400		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 95,475.00	$ 56,244.49	$ 88,979.17	$ 88,979	
51.2100	Health Insurance					See General Govt
51.2200	FICA	$ 7,334.00	$ 4,204.84	$ 5,516.71	$ 5,517	
51.2300	Medicare			$ 1,290.20	$ 1,290	
51.2400	Retirement	$ 1,260.00	$ 735.00	$ 6,406.50	$ 6,406	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 499.00		$ 798	
51.2900	Other Benefits					See General Govt
52.1200	Professional Services	$ 2,000.00	$ 200.00	$ 7,000.00	$ 2,000	Attorney, Engineer, Doctor, Etc.
52.1300	Technical Services			$ 6,000.00	$ 6,000	Computer Tech services
52.2230	Maintenance & Repairs-Equipment	$ 1,000.00		$ 1,500.00	$ 1,500	
52.2300	Equipment Rental/Lease			$ 500.00	$ 500	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 250.00	$ 463.00	$ 250.00	$ 925	
52.3210	Communications	$ 2,000.00	$ 1,462.12	$ 2,000.00	$ 2,500	
52.3300	Advertising		$ 52.50		$ 100	
52.3400	Printing			$ 5,000.00	$ 5,000	
52.3500	Travel	$ 2,500.00	$ 1,832.73	$ 500.00	$ 700	
52.3600	Dues & Fees	$ 1,550.00	$ 520.00	$ 550.00	$ 550	
52.3700	Education & Training			$ 1,000.00	$ 1,000	
52.3850	Contract Labor			$ 3,000.00	$ 3,000	
52.3910	Computer Software			$ 1,800.00	$ 1,800	
53.1100	Office Supplies	$ 3,000.00	$ 1,847.57	$ 3,000.00	$ 3,000	
53.1130	Elections Expense	$ 60,000.00	$ 13,262.06			
53.1400	Books/Periodicals	$ 100.00		$ 100.00	$ 100	
54.2300	Funiture/Fixtures					
54.2400	Computers	$ 3,600.00	$ 863.78		$ 1,000	
54.2500	Equipment	$ 1,000.00				
58.1200	Capital Lease Payment	$ 1,000.00	$ 165.83			
	TOTALS	$ 182,069.00	$ 82,352.92	$ 134,392.58	$ 132,665	

2013 PROPOSED BUDGET
JUVENILE COURT
EXPENSES

Dept. 2600		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
52.1200	Professional Services	$ 3,250.00	$ 3,050.00	$ 2,000.00	$ 2,000	
52.1300	Technical Services	$ -		$ 75.00	$ 75	Computer Tech services
52.2210	Maintenance & Repairs-Buildings				$ 7,500	Roof Repairs
52.3210	Communications	$ 525.00				
52.3500	Travel	$ 3,300.00				
52.3600	Dues & Fees	$ -		$ 100.00	$ 100	
52.3610	Fees- Solicitor	$ 24,000.00	$ 13,985.65	$ 24,000.00	$ 24,000	
52.3620	Fees- Jurors & Witnesses	$ 650.00	$ 597.37	$ 650.00	$ 1,025	
52.3630	Fees- Bailiffs & Court Reporters	$ 5,300.00	$ 2,327.28	$ 4,500.00	$ 4,500	
52.3700	Education & Training			$ 200.00	$ 200	
52.3800	Licenses & Certifications			$ 500.00	$ 500	
53.1100	Office Supplies	$ 100.00	$ 2,000.00	$ 3,600.00	$ 3,600	
53.1210	Water& Sewer					
53.1220	Natural Gas					
53.1230	Electrical					
54.2400	Computers		$ 75.00		$ 100	
	TOTALS	$ 37,125.00	$ 22,035.30	$ 35,625.00	$ 43,600	

2013 PROPOSED BUDGET
PUBLIC DEFENDER/INDIGENT DEFENSE
EXPENSES

Dept. 2800		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
52.1200	Professional Services	$ -	$ 483.36	$ 172,500.00	$ 172,500	Includes All Court Cases
53-3640	Indigent Defense Fees	$ 153,574.00	$ 88,384.81			
	TOTALS	$ 153,574.00	$ 88,868.17	$ 172,500.00	$ 172,500	

2013 PROPOSED BUDGET
SHERRIFF'S DEPARTMENT
EXPENSES

Dept. 3300		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 1,525,152.00	$ 885,009.89	$ 1,574,278.00	$ 1,528,501	
51.2100	Health Insurance			$ 475,750.00		See General Govt
51.2200	FICA	$ 120,295.00	$ 66,081.18	$ 97,605.24	$ 94,807	
51.2300	Medicare			$ 22,827.03	$ 22,173	
51.2400	Retirement	$ 600.00	$ 315.00	$ 59,959.00	$ 109,500	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 32,807.00	$ 121,000.00	$ 52,490	
51.2900	Other Benefits					See General Govt
52.1200	Professional Services	$ 3,000.00	$ 969.25		$ 2,000	Attorney, Engineer, Doctor, Etc.
52.1210	Inmate Medical	$ 145,000.00	$ 88,285.57	$ 156,500.00	$ 151,500	
52.1300	Technical Services				$ 1,500	Computer Tech services
52.2210	Maintenance & Repairs-Buildings	$ 66,000.00	$ 49,921.68	$ 86,000.00	$ 86,000	
52.2220	Maintenance & Repairs-Vehicles	$ 52,140.00	$ 24,166.43	$ 52,140.00	$ 42,140	Auto Repairs, Tires, etc.
52.2230	Maintenance & Repairs-Equipment	$ 500.00		$ 4,700.00	$ 4,700	Generator Maintenance
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 71,000.00	$ 48,115.00	$ 88,000.00	$ 92,000	
52.3210	Communication-Telephone	$ 19,000.00	$ 11,764.22	$ 19,000.00	$ 19,000	
52.3240	Communication- Radios	$ 15,000.00	$ 6,355.77	$ 15,000.00	$ 15,000	
52.3300	Advertising	$ 250.00		$ 250.00	$ 250	
52.3500	Travel	$ 9,000.00	$ 3,320.49	$ 4,500.00	$ 4,500	
52.3600	Dues & Fees	$ 800.00	$ 1,377.00	$ 800.00	$ 800	
52.3700	Education & Training			$ 4,500.00	$ 4,500	
53.1100	Office Supplies	$ 20,000.00	$ 13,295.34	$ 20,000.00	$ 20,000	
53.1110	Inmate Clothing	$ 4,000.00	$ 1,227.44	$ 4,000.00	$ 4,000	
53.1120	Inmate Sundries/Bedding	$ 8,500.00	$ 6,493.91	$ 8,500.00	$ 8,500	
53.1130	Champs Program-Supplies	$ 3,000.00	$ 1,044.36	$ 3,000.00	$ 3,000	
53.1140	Drug Investigation Supplies	$ 3,000.00	$ 2,800.00	$ 3,000.00	$ 3,000	
53.1150	Dare Program		$ 3,271.86			
53.1200	Utilities	$ 91,000.00	$ 39,125.52	$ 102,000.00	$ 91,000	
53.1270	Fuel & Oil	$ 130,000.00	$ 72,833.38	$ 150,000.00	$ 140,000	
53.1310	Inmate Food	$ 130,000.00	$ 84,369.84	$ 150,000.00	$ 144,700	
53.1320	K-9 Dog Expense		$ 266.75		$ 500	
53.1710	Uniforms	$ 18,000.00	$ 5,364.66	$ 18,000.00	$ 18,000	
53.1720	Laundry	$ 6,000.00	$ 7,868.95	$ 6,000.00	$ 6,000	
54.2400	Computers	$ 22,000.00	$ 5,812.60	$ 22,000.00	$ 22,000	
54.2500	Equipment	$ 70,000.00				
58.1200	Capital Lease Payment		$ 16,496.94		$ 24,600	Vehicles
	TOTALS	$ 2,533,237.00	$ 1,478,760.03	$ 3,269,309.27	$ 2,716,661	

2013 PROPOSED BUDGET
CORRECTIONAL INSTITUTE
EXPENSES

Dept. 3400		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 839,151.00	$ 416,673.48	$ 831,794.79	$ 766,315	
51.2100	Health Insurance			$ 84,273.48		See General Govt
51.2200	FICA	$ 64,196.00	$ 31,184.06	$ 64,196.00	$ 47,515	
51.2300	Medicare			$ 11,945.02	$ 11,115	
51.2400	Retirement			$ 18,728.98	$ 53,175	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 15,874.00	$ 26,000.00	$ 25,400	
51.2900	Other Benefits			$ 1,646.40		See General Govt
52.1200	Professional Services	$ 6,000.00	$ 4,330.41	$ 150,000.00	$ 6,000	Attorney, Engineer, Doctor, Etc.
52.1210	Inmate Medical	$ 170,000.00	$ 74,249.04		$ 150,000	
52.1300	Technical Services				$ 2,000	Computer Tech services
52.2210	Maintenance & Repairs-Buildings	$ 75,000.00	$ 56,261.94	$ 75,000.00	$ 75,000	
52.2220	Maintenance & Repairs-Vehicles	$ 27,000.00	$ 11,580.81	$ 27,000.00	$ 27,000	Auto Repairs, Tires, etc.
52.2230	Maintenance & Repairs-Equipment	$ 6,000.00	$ 25.74		$ 1,000	
52.2300	Equipment Rental/Lease	$ 4,000.00			$ 3,000	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 30,000.00	$ 9,544.00	$ 31,000.00	$ 19,087	
52.3210	Communications	$ 7,000.00	$ 2,686.42	$ 7,000.00	$ 7,000	
52.3230	Communication- Radios	$ 2,000.00	$ 842.00	$ 2,000.00	$ 2,000	
52.3300	Advertising	$ 1,000.00	$ 175.00	$ 1,000.00	$ 1,000	
52.3400	Printing			$ 750.00	$ 750	
52.3500	Travel	$ 2,000.00		$ 2,000.00	$ 3,000	
52.3600	Dues & Fees		$ 71.69			
52.3700	Education & Training	$ 2,000.00	$ (507.09)	$ 2,000.00	$ 2,000	
52.3800	Licenses/Certifications					
52.3850	Contract Labor					
52.3910	Computer Software					
52.3920	Website Management					
53.1100	Office Supplies	$ 5,000.00	$ 3,555.61	$ 7,000.00	$ 7,000	
53.1110	Inmate Clothing	$ 14,000.00	$ 5,321.19	$ 14,000.00	$ 14,000	
53.1120	Inmate Sundries/Bedding	$ 13,000.00	$ 3,966.01	$ 12,000.00	$ 12,000	
53-1130	Feed, Seed & Fertilizer	$ 1,000.00	$ 466.20	$ 1,000.00	$ 1,000	
53.1200	Utilities	$ 95,000.00	$ 55,142.76		$ 105,000	
53.1210	Water& Sewer					
53.1220	Natural Gas	$ 12,000.00	$ 3,816.72	$ 8,000.00	$ 8,000	
53.1230	Electrical			$ 105,000.00		
53.1270	Fuel & Oil	$ 50,000.00	$ 11,461.39	$ 50,000.00	$ 40,000	
53.1310	Inmate Food	$ 170,000.00	$ 69,535.08	$ 140,000.00	$ 140,000	
53.1710	Uniforms	$ 7,000.00	$ 2,880.50	$ 5,360.00	$ 5,360	
54.2400	Computers	$ 2,000.00	$ 369.56	$ 2,000.00	$ 2,000	
54.2500	Equipment	$ 5,000.00	$ 5,468.00	$ 6,000.00	$ 6,000	
58.1200	Capital Lease Payment	$ 10,500.00	$ 1,416.17	$ 10,500.00	$ -	Vehicle
	TOTALS	$ 1,619,847.00	$ 786,390.69	$ 1,697,194.67	$ 1,542,717	

2013 PROPOSED BUDGET
PROBATION/COMMUNITY SERVICE
EXPENSES

Dept. 3450		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 103,000.00	$ 61,713.09	$ 103,000.00	$ 92,600	
51.2100	Health Insurance			$ 12,946.56	$ -	See General Govt
51.2200	FICA	$ 7,880.00	$ 4,568.65	$ 6,386.00	$ 5,741	
51.2300	Medicare			$ 1,493.50	$ 1,343	
51.2400	Retirement			$ 7,416.00	$ 6,667	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 917.00	$ 1,467.00	$ 1,470	
51.2900	Other Benefits			$ 302.40		See General Govt
52.1200	Professional Services	$ 3,600.00		$ 3,600.00		Attorney, Engineer, Doctor, Etc.
52.1300	Technical Services				$ 250	Computer Tech services
52.2210	Maintenance & Repairs-Buildings	$ 1,000.00	$ 139.32		$ 7,500	Roof Repairs
52.2220	Maintenance & Repairs-Vehicles	$ 3,000.00	$ 1,544.71	$ 3,000.00	$ 3,000	Auto Repairs, Tires, etc.
52.2230	Maintenance & Repairs-Equipment	$ 500.00		$ 500.00	$ 500	
52.2300	Equipment Rental/Lease				$ 1,325	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 200.00	$ 1,128.00	$ 3,359.00	$ 2,256	
52.3210	Communications	$ 2,200.00	$ 322.68	$ 1,000.00	$ 1,000	
52.3230	Communication- Radio	$ 250.00	$ -	$ 250.00	$ 250	
52.3500	Travel	$ 500.00	$ 18.74		$ -	
52.3700	Education & Training			$ 300.00	$ -	
52.3910	Computer Software				$ 3,600	
53.1100	Office Supplies	$ 700.00	$ 568.98	$ 1,000.00	$ 1,000	
53.1200	Utilities	$ 4,000.00	$ 1,986.44	$ 4,000.00	$ 4,000	
53.1270	Fuel & Oil	$ 5,500.00	$ 3,212.04	$ 5,500.00	$ 5,500	
53.1710	Uniforms	$ 500.00	$ -	$ 500.00	$ 250	
53.1715	Drug & Alcohol Testing	$ 500.00	$ -	$ 250.00	$ 250	
54.2400	Computers	$ 250.00	$ 1,805.00	$ 250.00	$ 1,000	
54.2500	Equipment	$ 250.00				
58.1200	Capital Lease Payment	$ 1,320.00	$ 772.38			Copiers, etc.
	TOTALS	$ 135,150.00	$ 78,697.03	$ 156,520.46	$ 139,502	

2013 PROPOSED BUDGET
FIRE SERVICES
EXPENSES

Dept. 3500		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
52.3100	Insurance (Property, Liability, Vehicles, Etc)			$ 618.00	$ 618	
57.3010	Community Fire Protection Contracts	$ 225,000.00	$ 233,055.43	$ 225,000.00	$ 225,000	
	TOTALS	$ 225,000.00	$ 233,055.43	$ 225,618.00	$ 225,618	

2013 PROPOSED BUDGET
EMERGENCY MEDICAL SERVICES
EXPENSES

Dept. 3600		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 955,268.00	$ 389,926.53			
51.2100	Health Insurance					
51.2200	FICA	$ 73,078.00	$ 29,101.60			
51.2300	Medicare					
51.2400	Retirement					
51.2600	Unemployment					
51.2700	Workers Comp		$ 19,665.00			
51.2900	Other Benefits					
52.1200	Professional Services	$ 61,000.00	$ 115,166.54	$ 360,000.00	$ 360,000	MGA contract for 2013
52.1300	Technical Services					Computer Tech services
52.2210	Maintenance & Repairs-Buildings	$ 14,000.00	$ 5,191.44			
52.2220	Maintenance & Repairs-Vehicles	$ 17,500.00	$ 17,591.52	$ 5,500.00	$ 5,500	Auto Repairs, Tires, etc.
52.2230	Maintenance & Repairs-Equipment	$ 6,012.00	$ 5,367.00			
52.2300	Equipment Rental/Lease					Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 16,500.00	$ 6,331.00	$ 12,662.00	$ 12,662	
52.3210	Communication-Telephone	$ 4,000.00	$ 1,512.67			
53.3230	Communication-Radios	$ 1,000.00	$ 393.06			
52.3500	Travel	$ 5,500.00	$ 248.28			
52.3600	Dues & Fees	$ 120.00	$ 79.30			
52.3800	Licenses & Certifications	$ 12,300.00			$ 3,900	
53.1100	Office Supplies	$ 2,750.00	$ 235.88			
53.1200	Utilities	$ 23,000.00	$ 11,265.31	$ 22,500.00	$ 22,500	
53.1270	Fuel & Oil	$ 64,223.00	$ 31,616.30			
53.1700	Other- Uniforms	$ 3,000.00	$ 1,233.62			
53.1720	Medical Supplies	$ 33,000.00	$ 4,168.13			
53.1725	First Responder Supplies	$ 500.00				
54.2500	Equipment	$ 13,673.00	$ 13,672.83			
58.1200	Capital Lease Payment	$ 65,473.00	$ 40,808.19	$ 65,473.00	$ 25,300	
	TOTALS	$ 1,371,897.00	$ 693,574.20	$ 466,135.00	$ 429,862	

2013 PROPOSED BUDGET
CORONER/MEDICAL EXAMINER
EXPENSES

Dept. 3700		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 17,000.00	$ 9,403.35	$ 17,000.00	$ 16,300	
51.2100	Health Insurance					See General Govt.
51.2200	FICA	$ 1,300.00	$ 590.85	$ 1,054.00	$ 1,011	
51.2300	Medicare			$ 246.50	$ 247	
51.2400	Retirement			$ 1,224.00	$ 1,173	
51.2600	Unemployment					See General Govt.
51.2700	Workers Comp		$ 38.00		$ 65	
51.2900	Other Benefits					See General Govt.
52.1200	Professional Services	$ 4,000.00	$ 1,225.65	$ 4,000.00	$ 4,000	
52.1300	Technical Services				$ 200	Computer Tech services
52.2210	Maintenance & Repairs-Buildings		$ 266.52		$ 1,000	
52.2220	Maintenance & Repairs-Vehicles	$ 1,200.00		$ 1,200.00	$ -	0.00
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 2,300.00	$ 77.00	$ 2,300.00	$ 154	
52.3210	Communications	$ 750.00	$ 63.43	$ 750.00	$ 850	
52.3240	Communication- Radios	$ 100.00		$ 100.00		
52.3500	Travel	$ 2,500.00	$ 492.69	$ 2,500.00	$ 2,600	
52.3600	Dues & Fees	$ 6,150.00	$ 5,925.00	$ 6,150.00	$ 6,150	
52.3700	Education & Training				$ 350	
53.1100	Office Supplies	$ 200.00		$ 200.00	$ 200	
54.2400	Computers				$ 1,000	
54.2500	Equipment	$ 500.00		$ 500.00	$ 500	
	TOTALS	$ 36,000.00	$ 18,082.49	$ 37,224.50	$ 35,800	

2013 PROPOSED BUDGET
E-911
EXPENSES

Dept. 3800		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 310,250.00	$ 172,221.98	$ 302,883.00	$ 302,883	
51.2100	Health Insurance			$ 49,279.00		See General Govt
51.2200	FICA	$ 23,735.00	$ 12,509.10	$ 18,779.00	$ 18,780	
51.2300	Medicare			$ 4,392.00	$ 4,392	
51.2400	Retirement			$ 21,808.00	$ 21,808	
51.2600	Unemployment		$ 1,565.00			See General Govt
51.2700	Workers Comp				$ 2,500	
51.2900	Other Benefits					See General Govt
52.1100	Official/Administration			$ 25,000.00		Audit
52.1200	Professional Services	$ 1,500.00	$ 77.80	$ 1,500.00	$ 500	Attorney, Engineer, Doctor, Etc.
52.1300	Technical Services			$ 14,400.00	$ 1,000	
52.2210	Maintenance & Repairs-Buildings	$ 25,000.00	$ 16,385.50		$ 3,500	a/c repairs, building, etc.
52.2220	Maintenance & Repairs-Vehicles	$ 1,000.00		$ 1,000.00	$ 1,000	Auto Repairs, Tires, etc.
52.2230	Maintenance & Repairs-Equipment	$ 500.00		$ 500.00	$ 26,750	Motorola Contract
52.2230	Maintenance & Repairs-Other	$ 3,000.00		$ 3,000.00	$ 1,000	
52.2300	Equipment Rental/Lease					Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 10,000.00	$ 2,168.00		$ 4,336	
52.3210	Communications	$ 63,000.00	$ 33,811.72	$ 73,000.00	$ 65,000	
52.3220	Communication-Wireless System	$ 10,000.00	$ 3,504.68			
52.3240	Communication-Radios	$ 1,000.00		$ 1,000.00	$ 1,000	
52.3300	Advertising	$ 500.00	$ 70.00	$ 500.00	$ 300	
52.3400	Printing	$ 1,500.00		$ 1,500.00	$ 500	
52.3500	Travel	$ 2,500.00	$ 253.51	$ 1,000.00	$ 1,200	
52.3600	Dues & Fees	$ 200.00		$ 200.00	$ 200	
52.3700	Education & Training			$ 1,500.00	$ 1,500	
53.1100	Office Supplies	$ 3,500.00	$ 597.22	$ 3,500.00	$ 2,000	
53.1200	Utilities	$ 15,000.00	$ 5,995.62		$ 11,000	
53.1210	Water& Sewer					
53.1220	Natural Gas					
53.1230	Electrical			$ 15,000.00		
53.1240	Propane					
53.1270	Fuel & Oil	$ 2,500.00	$ 1,269.55	$ 2,500.00	$ 2,500	
53.1710	Other- Uniforms	$ 1,000.00		$ 1,000.00	$ 1,000	
54.2400	Computers	$ 4,000.00	$ 527.99	$ 4,000.00	$ 2,000	
54.2500	Equipment	$ 5,500.00	$ 569.50			
58.1200	Capital Lease	$ 1,300.00		$ 6,800.00	$ 6,800	
	TOTALS	$ 486,485.00	$ 251,527.17	$ 554,041.00	$ 483,449	

2013 PROPOSED BUDGET
ANIMAL CONTROL
EXPENSES

Dept. 3910		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 37,000.00	$ 20,289.51	$ 37,000.00	$ 37,000	
51.2100	Health Insurance			$ 2,964.00		See General Govt
51.2200	FICA	$ 2,850.00	$ 1,536.66	$ 2,850.00	$ 2,294	
51.2300	Medicare			$ 531.50	$ 537	
51.2400	Retirement				$ 2,664	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 413.00		$ 665	
51.2900	Other Benefits					See General Govt
52.1200	Professional Services	$ 5,000.00	$ 2,550.00	$ 6,000.00	$ 5,000	Attorney, Engineer, Doctor, Etc.
52.2210	Maintenance & Repairs-Buildings	$ 1,500.00	$ 1,427.65	$ 1,500.00	$ 1,500	
52.2220	Maintenance & Repairs-Vehicles	$ 1,300.00	$ 156.14	$ 1,300.00	$ 1,000	Auto Repairs, Tires, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 1,000.00	$ 532.00	$ 1,000.00	$ 1,064	
52.3210	Communications	$ 1,700.00	$ 324.44	$ 1,700.00	$ 1,250	
52.3240	Communication- Radios	$ 500.00		$ 500.00	$ 500	
52.3800	Licenses & Certifications			$ 200.00	$ 200	
53.1100	Office Supplies	$ 500.00	$ 126.40	$ 500.00	$ 250	
53.1130	Chemicals	$ 1,000.00	$ (387.03)	$ 2,000.00	$ 1,000	
53.1200	Utilities	$ 1,800.00	$ 1,070.36		$ 1,800	
53.1220	Natural Gas	$ 1,500.00	$ 625.90	$ 1,500.00	$ 1,500	
53.1230	Electrical			$ 1,800.00		
53.1270	Fuel & Oil	$ 8,500.00	$ 3,594.54	$ 8,500.00	$ 7,000	
53.1310	K-9 Dog Expense	$ 200.00		$ 500.00		Moved to Sherriff
53.1700	Feed, Seed & Fertilizer	$ 500.00	$ 415.85	$ 1,000.00	$ 1,000	
53.1710	Uniforms	$ 500.00		$ 500.00	$ 250	
54.2400	Computers	$ 500.00	$ 53.96	$ 500.00	$ 500	
54.2500	Equipment	$ 500.00		$ 500.00	$ 500	
	TOTALS	$ 66,350.00	$ 32,729.38	$ 72,845.50	$ 67,474	

2013 PROPOSED BUDGET
EMA
EXPENSES

Dept. 3920		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 57,434.00	$ 32,324.05	$ 12,000.00	$ 12,000	
51.2100	Health Insurance					See General Govt
51.2200	FICA	$ 4,394.00	$ 2,469.77	$ 744.00	$ 744	
51.2300	Medicare			$ 174.00	$ 174	
51.2400	Retirement				$ 864	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 545.00		$ 186	
51.2900	Other Benefits					See General Govt
52.1100	Official/Administration			$ 10,000.00		Moved to Technical Services
52.1200	Professional Services		$ 124.50		$ 125	
52.1300	Technical Services			$ 200.00	$ 10,200	Code Red
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 400.00	$ 272.00		$ 543	
52.3210	Communications	$ 1,550.00	$ 329.07	$ 1,550.00	$ 750	
52.3500	Travel	$ 500.00	$ 54.00	$ 1,000.00	$ 100	
52.3700	Education & Training	$ 500.00		$ 500.00	$ 500	
53.1100	Office Supplies	$ 100.00		$ 200.00	$ 200	
53.1210	Water& Sewer			$ 1,800.00		
53.1230	Electrical			$ 23,000.00		
53.1270	Fuel & Oil			$ 500.00		
54.2500	Equipment	$ 10,000.00	$ 10,000.00			
	TOTALS	$ 74,878.00	$ 46,118.39	$ 51,668.00	$ 26,386	

2013 PROPOSED BUDGET
HIGHWAYS & STREETS
EXPENSES

Dept. 4200		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 687,549.00	$ 352,303.55	$ 708,411.00	$ 687,549	
51.2100	Health Insurance			$ 125,468.00		See General Govt
51.2200	FICA	$ 52,598.00	$ 26,404.38	$ 43,922.00	$ 42,628	
51.2300	Medicare			$ 10,272.00	$ 9,970	
51.2400	Retirement			$ 51,006.00	$ 49,504	
51.2600	Unemployment			$ 7,800.00		See General Govt
51.2700	Workers Comp		$ 36,214.00	$ 57,942.00	$ 57,940	
51.2900	Other Benefits			$ 2,052.00		See General Govt
52.1200	Professional Services	$ 6,000.00	$ 2,962.84	$ 8,500.00	$ 8,500	Attorney, Engineer, Doctor, Etc.
52.1300	Technical Services				$ 500	Computer Tech services
52.2200	Maintenance & Repairs-Building	$ 254,000.00	$ 154,890.57	$ 174,500.00	$ 7,000	
52.2220	Maintenance & Repairs-Vehicles	$ 45,000.00	$ 17,560.86		$ 48,500	Auto Repairs, Tires, etc.
52.2230	Maintenance & Repairs-Equipment	$ 21,000.00	$ 3,774.30		$ 84,000	
52.2300	Vehicle & Equipment Rental/Lease	$ 5,000.00		$ 8,000.00	$ 5,000	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 35,000.00	$ 9,155.00	$ 35,000.00	$ 18,310	
52.3210	Communications	$ 6,000.00	$ 2,281.48	$ 14,400.00	$ 14,400	
52.3240	Communication- Radio	$ 4,000.00	$ 919.43		$ 1,000	
52.3300	Advertising	$ 300.00	$ 687.60	$ 1,000.00	$ 1,000	
52.3400	Printing	$ -		$ 500.00	$ 500	
52.3500	Travel	$ 800.00		$ 1,000.00	$ 300	
52.3600	Dues & Fees		$ 58.23	$ 300.00	$ 300	
52.3700	Education & Training	$ 1,800.00	$ 714.82	$ 4,000.00	$ 3,200	Safety
52.3850	Contract Labor			$ 20,000.00	$ 7,000	
53.1100	Office Supplies	$ 2,500.00	$ 496.52		$ 3,750	
53.1110	Department Supplies			$ 325,500.00	$ 243,250	
53.1200	Utilities	$ 11,000.00	$ 6,497.45		$ 13,225	
53.1210	Water& Sewer			$ 804.00		
53.1220	Natural Gas			$ 1,020.00		
53.1230	Electrical			$ 11,400.00		
53.1270	Fuel & Oil	$ 326,000.00	$ 155,256.67	$ 326,000.00	$ 326,000	
53.1710	Uniforms	$ 4,000.00	$ 627.40	$ 15,000.00	$ 4,000	
54.1400	Infrastructure	$ 5,000.00	$ 502.28	$ 523,000.00	$ 742,000	fencing, concrete, bridges, roads, striping
54.2400	Computers	$ 3,000.00			$ 4,000	
54.2500	Equipment	$ 13,200.00	$ 539.00	$ 15,000.00	$ 105,000	tractors, mowers, chairs
58.1200	Capital Lease Payments	$ 91,399.00	$ 37,784.46		$ 113,052	
58.2210	Parts & Repairs	$ 180,000.00	$ 63,280.07			
	TOTALS	$ 1,755,146.00	$ 872,910.91	$ 2,491,797.00	$ 2,601,378	

2013 PROPOSED BUDGET
SOLID WASTE/LANDFILL
EXPENSES

Dept. 4500		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 43,784.00	$ 26,452.91	$ 55,000.00	$ 43,784	
51.2100	Health Insurance			$ 7,500.00		See General Govt
51.2200	FICA	$ 3,445.00	$ 2,016.81	$ 3,410.00	$ 2,715	
51.2300	Medicare			$ 797.50	$ 635	
51.2400	Retirement			$ 3,960.00	$ 3,152	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 1,155.00		$ 1,850	
51.2900	Other Benefits					See General Govt
52.1200	Professional Services	$ 24,000.00	$ 16,238.28	$ 24,000.00	$ 24,000	Attorney, Engineer, Doctor, Etc.
52.1300	Technical Services				$ 250	Computer Tech services
52.2110	Solid Waste Disposal	$ 315,000.00	$ 193,402.65	$ 315,000.00	$ 315,000	Seminole Sanitation
52.2111	Recycling Materials	$ 40,000.00	$ 12,732.50	$ 40,000.00	$ 22,000	
52.2210	Maintenance & Repairs-Buildings	$ 2,000.00	$ 7,063.09	$ 6,000.00	$ 3,000	
52.2230	Maintenance & Repairs-Equipment	$ 5,000.00	$ 8,040.44	$ 10,000.00	$ 10,000	Auto Repairs, Tires, etc.
52.2300	Equipment Rental/Lease	$ 6,000.00	$ 4,006.16		$ 1,000	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 7,500.00	$ 538.00		$ 1,076	
52.3210	Communications	$ 500.00	$ 272.51	$ 500.00	$ 500	
52.3300	Advertising		$ 90.70		$ 100	
52.3500	Travel				$ 200	
52.3700	Education & Training				$ 200	
53.1100	Office Supplies		$ 151.56	$ 200.00	$ 225	
53.1200	Utilities	$ 1,500.00	$ 1,527.00	$ 1,700.00	$ 2,600	
53.1270	Fuel & Oil	$ 5,000.00	$ 1,040.98	$ 5,000.00	$ 2,500	
53.1710	Uniforms	$ 720.00	$ 849.98	$ 900.00	$ 850	
54.1105	Land Lease	$ 1,900.00		$ 1,900.00	$ 1,900	
54.1200	Site Improvements			$ 15,000.00	$ -	Fencing
54.1300	Buildings			$ 6,000.00	$ 1,000	Tool Shed Only.
54.2010	Convenient Center L/F		$ 372.00		$ 375	
54.2400	Computers	$ 2,000.00	$ 589.95	$ 3,000.00	$ 1,500	
58-1200	Capital Lease Payment				$ -	
	Post Closure Costs				$ -	
	TOTALS	$ 458,349.00	$ 276,540.52	$ 499,867.50	$ 440,412	

2013 PROPOSED BUDGET
HEALTH DEPARTMENT
EXPENSES

Dept. 5100		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
52.2210	Maintenance & Repairs-Buildings	$ 3,500.00	$ 1,303.00	$ 3,500.00	$ 3,500	
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 2,000.00	$ 954.00	$ 2,000.00	$ 1,907	
52.3210	Communication-Telephone	$ 1,500.00	$ 2,670.70	$ 1,500.00	$ 1,500	
53.1200	Utilities	$ 15,000.00	$ 6,353.13	$ 20,000.00	$ 15,000	
53.1270	Fuel & Oil	$ 1,500.00	$ 1,819.72	$ 900.00	$ 900	
55.1010	County Support	$ 117,500.00	$ 59,791.67	$ 117,500.00	$ 117,500	
57.2000	Mental Health Contract-Georgia Pines	$ 19,500.00	$ 11,375.00	$ 19,500.00	$ 19,500	
	TOTALS	$ 160,500.00	$ 84,267.22	$ 164,900.00	$ 159,807	

2013 PROPOSED BUDGET
WELFARE/DFACS
EXPENSES

Dept. 5400		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
57.2010	Payments to DFACS-Child welfare	$ 8,300.00	$ 4,149.96	$ 8,300.00	$ 8,300	
57.2020	Payments to DFACS - General Assistance	$ 1,200.00	$ 600.00	$ 1,200.00	$ 1,200	
57.2030	Payments to DFACS - County Hospitalization	$ 500.00	$ 250.02	$ 500.00	$ 500	
	TOTALS	$ 10,000.00	$ 4,999.98	$ 10,000.00	$ 10,000	

2013 PROPOSED BUDGET
RECREATION DEPARTMENT
EXPENSES

Dept. 6100		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 103,345.00	$ 64,452.92	$ 91,686.20	$ 91,686	
51.2100	Part-time Employees			$ 14,592.00	$ 7,020	
51.2100	Health Insurance			$ 9,855.72		See General Govt.
51.2200	FICA	$ 7,905.00	$ 4,803.41	$ 6,589.24	$ 6,120	
51.2300	Medicare			$ 1,523.72	$ 1,431	
51.2400	Retirement			$ 6,601.40	$ 6,601	
51.2600	Unemployment					See General Govt.
51.2700	Workers Comp		$ 2,640.00	$ 4,225.00	$ 4,225	
51.2900	Other Benefits			$ 3,628.80		See General Govt.
52.1200	Professional Services		$ 18.00			
52.1410	Pest Control			$ 1,020.00	$ 1,020	
52.1420	Alarm Services			$ 1,440.00	$ 1,440	
52.1430	Portable Toilets			$ 1,524.00	$ 1,524	
52.2210	Maintenance & Repairs-Buildings/Facilities	$ 15,000.00	$ 6,658.57	$ 10,000.00	$ 10,000	
52.2220	Maintenance & Repairs-Vehicles	$ 4,000.00	$ 1,018.46	$ 4,000.00	$ 4,000	Auto Repairs, Tires, etc.
52.2230	Maintenance & Repairs-Equipment	$ 2,500.00	$ 6,351.66	$ 10,000.00	$ 3,000	
52.2300	Equipment Rental/Lease	$ 1,500.00	$ 162.67	$ 3,405.48	$ 3,406	Copiers
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 13,000.00	$ 1,195.00	$ 13,000.00	$ 2,389	
52.3210	Communications	$ 5,000.00	$ 1,666.74	$ 3,094.68	$ 3,000	
52.3240	Communication- Radios	$ 400.00			$ -	
52.3300	Advertising	$ 1,000.00		$ 1,000.00	$ 1,000	
52.3500	Travel	$ 6,500.00	$ 1,816.62	$ 3,000.00	$ 3,200	
52.3600	Dues & Fees	$ 5,000.00	$ 1,322.00	$ 1,500.00	$ 1,500	
52.3700	Education & Training			$ 1,500.00	$ 1,500	
52.3850	Contract Labor	$ 15,000.00	$ 8,718.57	$ 15,000.00	$ 15,000	Umpires
52.3910	Computer Software					
52.6129	Special Projects	$ 1,500.00				
53.1050	Equipment & Supplies	$ 12,000.00	$ 3,942.19			
53.1100	Office Supplies	$ 1,000.00	$ 360.34	$ 1,000.00	$ 1,000	
53.1135	Chemicals	$ 10,000.00	$ 3,990.00			
53.1200	Utilities	$ 50,000.00	$ 19,773.78	$ 50,000.00	$ 50,000	
53.1270	Fuel & Oil	$ 5,000.00	$ 4,708.94	$ 7,500.00	$ 7,500	
53.1300	Food				$ -	
53.1560	Concession Supplies	$ 13,500.00	$ 7,056.94	$ 13,500.00	$ 13,500	Concession Food
53.1580	Pool Supplies	$ 4,000.00	$ 858.30	$ 4,000.00		Chemicals
53.1710	Uniforms	$ 14,000.00	$ 6,467.74	$ 14,000.00	$ 14,000	
53.1720	Player Appreciation (trophies)	$ 5,000.00	$ 1,588.40	$ 5,000.00	$ 5,000	
53.1730	Field Supplies			$ 14,570.00	$ 14,570	
53.1740	Sports Equipment & Supplies	$ 4,000.00	$ 97.98	$ 14,000.00	$ 14,000	
54.2400	Computers	$ 1,000.00	$ 108.00	$ 1,000.00	$ 1,000	
54.2500	Equipment	$ 1,200.00				
57.3000	Tennis Court Loan	$ 5,000.00		$ 5,000.00	$ 5,000	
57.2000	Recreation Payments		$ 6,000.00		$ 3,000	Baconton & Sale City
58.1200	Capital Lease Payment		$ 740.89		$ 8,700	(2) Lawn mowers
	TOTALS	$ 307,350.00	$ 156,518.12	$ 337,756.24	$ 306,332	

2013 PROPOSED BUDGET
4-H/EXTENSION SERVICES
EXPENSES

Dept. 6240		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 22,054.00	$ 5,964.50	$ 20,054.00	$ 20,054	
51.2100	Health Insurance					See General Govt
51.2200	FICA	$ 2,267.00	$ 456.26	$ 1,243.35	$ 1,243	
51.2300	Medicare			$ 290.79	$ 291	
51.2400	Retirement		$ 285.81	$ 2,434.56	$ 1,645	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 163.00		$ 260	
51.2900	Other Benefits	$ 1,687.00				See General Govt
52.1200	Professional Services			$ 26,969.70	$ 26,970	Attorney, Engineer, Doctor, Etc.
52.2210	Maintenance & Repairs-Buildings	$ 700.00	$ 8,590.61	$ 300.00	$ 1,850	Painting & Tile
52.2220	Maintenance & Repairs-Vehicles	$ 1,500.00	$ 349.22	$ 855.00	$ 855	Auto Repairs, Tires, etc.
52.2300	Equipment Rental/Lease				$ 3,200	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 3,600.00	$ 463.00	$ 3,384.00	$ 1,585	
52.3210	Communications	$ 3,000.00	$ 1,060.76	$ 2,190.60	$ 2,200	
52.3300	Advertising		$ 35.00		$ 100	
52.3500	Travel	$ 5,500.00	$ 2,800.00	$ 4,800.00	$ 5,700	
52.3600	Dues & Fees	$ 28,799.00	$ 22,051.17		$ 500	
52.3700	Education & Training			$ 700.00	$ 500	
53.1100	Office Supplies	$ 1,000.00	$ 530.15	$ 3,995.08	$ 1,000	
53.1110	Dept Supplies (4-H)	$ 390.00	$ 309.56		$ 390	
53.1200	Utilities	$ 2,700.00	$ 1,258.30		$ 2,700	
53.1270	Fuel & Oil	$ 5,000.00	$ 1,077.51	$ 5,000.00	$ 5,000	
53.1300	Food				$ 200	
54.1300	Buildings			$ 2,000.00		Painting & Tile. Moved to Bldg. Maint.
54.2200	Vehicles			$ 10,000.00	$ 10,000	Replace Van
54.2400	Computers	$ 900.00	$ 102.89			
54.2500	Equipment	$ 700.00		$ 500.92	$ 500	
58.1200	Capital Lease Payment	$ 4,000.00	$ 1,859.13			Copiers, etc.
	Reduction Credit	$ (8,379.00)				
	TOTALS	$ 75,418.00	$ 47,356.87	$ 84,718.00	$ 86,743	

2013 PROPOSED BUDGET
BUILDING & ZONING/W&S
EXPENSES

Dept. 7400		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 74,927.00	$ 43,653.61	$ 39,204.07	$ 39,204	
51.2100	Health Insurance					See General Govt
51.2200	FICA	$ 5,732.00	$ 3,082.22	$ 2,430.65	$ 2,431	
51.2300	Medicare			$ 568.46	$ 568	
51.2400	Retirement			$ 2,822.69	$ 2,823	
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 1,097.00		$ 1,050	
51.2900	Other Benefits					See General Govt
52.1200	Professional Services	$ 19,500.00	$ 4,833.33			
52.1300	Technical Services				$ 250	Computer Tech services
52.2210	Maintenance & Repairs-Buildings	$ 25,000.00	$ 3,260.99		$ 15,000	New Roof
52.2220	Maintenance & Repairs-Vehicles	$ 1,500.00	$ 535.13		$ 1,100	Auto Repairs, Tires, etc.
52.2230	Maintenance & Repairs-Equipment	$ 471.00				
52.2300	Equipment Rental/Lease				$ 4,250	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)	$ 7,000.00	$ 1,247.00			
52.3210	Communications	$ 2,640.00	$ 1,638.07		$ 2,800	
52.3300	Advertising		$ 638.86		$ 1,500	
52.3500	Travel	$ 700.00	$ 100.00		$ 500	
52.3600	Dues & Fees	$ 13,900.00	$ 4,823.84		$ 13,900	
53.1100	Office Supplies	$ 1,200.00	$ 978.71		$ 1,200	
53.1135	Chemicals- W&S	$ 2,000.00	$ 1,060.70			
53.1200	Utilities	$ 42,000.00	$ 23,405.75		$ 1,800	
53.1270	Fuel & Oil	$ 7,000.00	$ 3,098.71		$ 7,000	
53.1500	Utilities 4-Resale (Pelham)	$ 33,000.00	$ 964.19			
53.1710	Uniforms	$ 700.00	$ 454.05			
54.2400	Computers	$ 1,500.00				
54.2500	Equipment	$ 1,600.00				
58.1200	Capital Lease Payment	$ 12,000.00	$ 1,642.20			
58.1300	GEFA Loan	$ 31,000.00	$ 22,511.26			Autry Water line Extension
	TOTALS	$ 283,370.00	$ 119,025.62	$ 45,025.87	$ 95,376	

2013 PROPOSED BUDGET
DEVELOPMENT AUTHORITY
EXPENSES

Dept. 7520		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries	$ 35,000.00	$ 20,192.30	$ 35,000.00	$ 35,000	
51.2100	Health Insurance		$ 1,427.70	$ 10,500.00	$ 10,500	
51.2200	FICA	$ 2,678.00		$ 2,678.00	$ 2,170	
51.2300	Medicare				$ 510	
51.2400	Retirement					
51.2600	Unemployment					See General Govt
51.2700	Workers Comp		$ 83.00		$ 135	
51.2900	Other Benefits					See General Govt
52.1200	Professional Services	$ 8,000.00		$ 9,000.00	$ 7,062	
52.1300	Technical Services			$ 1,500.00	$ 1,500	
52.2110	Garbage Disposal			$ 240.00	$ 240	
52.2130	Custodial Services			$ 600.00	$ 600	
52.2140	Lawn Care			$ 36.00	$ 36	
52.2210	Maintenance & Repairs-Buildings	$ 1,600.00	$ 30.85	$ 500.00	$ 500	
52.2230	Maintenance & Repairs-Equipment	$ 1,250.00				
52.2310	Building Rental/Lease			$ 325.00	$ 325	Event Rentals
52.2320	Equipment Rental/Lease	$ 2,655.00		$ 2,655.00	$ 2,655	Copiers, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)		$ 1,856.00	$ 3,725.00	$ 3,725	
52.3210	Communications	$ 1,000.00	$ 1,063.90		$ 2,050	
52.3230	Communication-Postage			$ 225.00		
52.3300	Advertising/Marketing	$ 6,000.00		$ 8,000.00	$ 8,000	
52.3310	Marketing & Contingency	$ 2,000.00				
52.3320	Trade Show Marketing	$ 2,000.00				
52.3400	Printing			$ 300.00	$ 300	
52.3500	Travel	$ 8,000.00		$ 8,000.00	$ 8,000	
52.3600	Dues & Fees	$ 3,000.00		$ 2,500.00	$ 2,500	
52.3700	Education & Training			$ 3,000.00	$ 3,000	
52.3920	Website Management			$ 2,000.00	$ 2,000	
53.1110	Office Supplies	$ 2,600.00		$ 1,500.00	$ 1,500	
53.1120	Department Supplies			$ 700.00	$ 700	
53.1200	Utilities	$ 3,200.00				
53.1210	Water& Sewer			$ 750.00	$ 750	
53.1220	Natural Gas			$ 650.00	$ 650	
53.1230	Electrical			$ 1,725.00	$ 1,725	
53.1300	Food			$ 2,000.00	$ 2,000	
54.2400	Computers	$ 300.00				
54.2500	Equipment	$ 1,250.00				
57.2000	County Suport(46,335)		$ 26,975.76			
58.1300	Debt Principle	$ 4,480.00		$ 4,480.00	$ 4,480	Office Mortgage
58.1400	Debt Interest					
	2012 Budget Surplus			$ (7,100.00)	$ (7,100)	
	TOTALS	$ 85,013.00	$ 51,629.51	$ 95,489.00	$ 95,513	

2013 PROPOSED BUDGET
OTHER
EXPENSES

Dept. 9010		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.2600	Unemployment	$ 30,000.00	$ 11,416.00			See General Govt
52.3920	Juvenile Comm Service		$ (1,960.00)			Refund to County
52.3930	Paupers Funeral	$ 1,800.00		$ 1,800.00	$ 1,800	
52.3940	Desoto Trail Library	$ 35,000.00	$ 21,436.69	$ 35,000.00	$ 35,000	
53.1100	Supplies		$ 2,030.00			
54.2225	Fuel System Maintenance	$ 3,500.00	$ 21,359.06	$ 3,500.00	$ 2,500	
57.2010	Forestry Commission	$ 14,000.00	$ 13,453.01	$ 14,000.00	$ 14,000	
57.2020	Hospital - Ad Tax	$ 350,000.00	$ 350,000.00	$ 458,957.56	$ 350,000	
57.2038	Stripling Irrigation Pk		$ 199.00	$ 500.00	$ 500	
57.2039	Stripling Nature Pk		$ 809.25	$ 1,000.00	$ 1,000	
57.2040	SWGA RC	$ 14,540.00	$ 10,680.00	$ 14,540.00	$ 14,540	Annual Member Dues
57.2045	Agri-Center Utilities	$ 7,000.00	$ 2,533.49			See Buildings & Grounds
57.2050	Agri-Center Maintenance	$ 3,500.00	$ 1,081.40			See Buildings & Grounds
57.2075	Boys & Girls Club	$ 8,000.00	$ 4,666.69	$ 8,000.00	$ 8,000	
57.2085	Beaver Tail Bounty	$ 1,000.00	$ 300.00	$ 1,000.00	$ 1,000	
58.1100	FUEL Bond- Principle	$ 1,176,000.00	$ 640,000.00	$ 1,176,000.00	$ 1,208,700	
58.2100	FUEL Bond- Interest					
58.1310	LOC- Principle					
58.2310	LOC- Interest			$ 70,000.00	$ 60,000	
58.1320	Hand Blding- Principle	$ 111,000.00	$ 56,798.72			See Buildings & Grounds
58.23.20	Hand Blding- Interest					See Buildings & Grounds
58.1320	Camilla Loan	$ 131,500.00				
	TOTALS	$ 1,886,840.00	$ 1,134,803.31	$ 1,784,297.56	$ 1,697,040	

2013 PROPOSED BUDGET
WASTEWATER

REVENUES		
4300	Revenues	$ 191,000

EXPENSES

Dept. 4300		**FY 2012 Approved**	**FY 2012 Actuals YTD**	**FY 2013 Proposed**	**FY 2013 Admin Proposed**	**Notes**
51.1100	Salaries			$ 25,400.00	$ 25,400	
51.2100	Health Insurance					See General Govt.
51.2200	FICA			$ 1,575.00	$ 1,575	
51.2300	Medicare			$ 375.00	$ 368	
51.2400	Retirement			$ 1,825.00	$ 1,829	
51.2600	Unemployment					See General Govt.
51.2700	Workers Comp			$ 600.00	$ 500	
51.2900	Other Benefits					See General Govt.
52.1200	Professional Services			$ 1,000.00	$ 1,000	Attorney, Engineer, Doctor, Etc.
52.1300	Technical Services			$ 2,300.00	$ 2,300	Computer Tech services
52.2200	Maintenance & Repairs-Infrastructure			$ 7,300.00	$ 7,300	
52.2220	Maintenance & Repairs-Vehicles			$ 400.00	$ 400	Auto Repairs, Tires, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)			$ 1,050.00	$ 1,246	
52.3600	Dues & Fees			$ 50.00	$ 50	
52.3800	Licenses & Certifications			$ 65.00	$ 65	
53.1100	Department Supplies			$ 4,000.00	$ 4,000	
53.1210	Water& Sewer			$ 1,750.00	$ 1,750	
53.1230	Electrical			$ 22,500.00	$ 37,500	
53.1270	Fuel & Oil			$ 250.00	$ 250	
53.1710	Uniforms			$ 125.00	$ 125	
	TOTALS	$ -	$ -	$ 70,565.00	$ 85,658	

	Margin	$ 105,342

2013 PROPOSED BUDGET
WATER FUND

WATER REVENUES

						Notes
4400	Water			$ 182,000.00	$ 182,000	
	TOTALS			$ 182,000.00	$ 182,000	

EXPENSES

Dept. 4400		FY 2012 Approved	FY 2012 Actuals YTD	FY 2013 Proposed	FY 2013 Admin Proposed	Notes
51.1100	Salaries			$ 10,329.28	$ 10,329	
51.2100	Health Insurance					See General Govt.
51.2200	FICA			$ 640.42	$ 640	
51.2300	Medicare			$ 149.77	$ 150	
51.2400	Retirement			$ 743.71	$ 744	
51.2600	Unemployment					See General Govt.
51.2700	Workers Comp			$ 250.00	$ 205	
51.2900	Other Benefits					See General Govt.
52.1300	Technical Services			$ 3,000.00	$ 3,000	Computer Tech services
52.2200	Maintenance & Repairs-Infrastructure			$ 13,300.00	$ 15,000	Tank Maintenance - $ 12,581
52.2220	Maintenance & Repairs-Vehicles			$ 400.00	$ 400	Auto Repairs, Tires, etc.
52.3100	Insurance (Property, Liability, Vehicles, Etc)			$ 1,246.00	$ 1,246	
52.3300	Advertising			$ 150.00	$ 150	Annual CCR Report
52.3600	Dues & Fees			$ 105.00	$ 450	
52.3800	Licenses & Certifications			$ 100.00	$ 100	
52.3850	Contract Labor			$ 65.00	$ 65	
53.1100	Department Supplies			$ 2,525.00	$ 2,525	
53.1230	Utilities			$ 14,000.00	$ 24,000	
53.1270	Fuel & Oil			$ 250.00	$ 250	
53.1710	Uniforms			$ 125.00	$ 125	
58.1300	GEFA Loan			$ 33,575.00	$ 33,575	Autry Water line Extension
	Depreciation				$ -	
	TOTALS	$ -	$ -	$ 80,954.18	$ 92,954	

MARGIN	$ 89,046