PUTNAM COUNTY

2013
BUDGET

Approved September 18, 2012

2013 PUTNAM COUNTY BUDGET - TABLE OF CONTENTS

		Page
Budget Management Summary		1
Budget Resolution		2
2012 Putnam County Budget		3
Notice of Public Hearing		4
General Fund Revenues		5
General Fund Expenses By Department		8
GENERAL GOVERNMENT	Dept. #	
District Commissioners	11001	10
Executive Officers	13001	11
Board of Elections & Registration	14001	12
Finance Department	15101	13
General Administration	15105	14
Legal Services	15301	14
Tax Commissioner	15451	15
Tax Assessor	15501	16
Board of Equalization	15502	17
Risk Management	15550	17
Public Buildings	15651	18
Regional Development Fees	15951	19
JUDICIAL		
Superior Court	21501	19
Clerk of Superior Court	21801	20
District Attorney	22001	21
State Court	23001	22
Solicitor's Office	23005	23
Magistrate Court	24001	24
Probate Court	24501	25
Juvenile Court	26001	25
Juvenile Prosecutor's Office	26002	25
Public Defender	28001	25
PUBLIC SAFETY		
Sheriff Operations	33001	25
Jail Operations	33261	27
Fire Stations	35001	28
Sugar Creek Fire Station	35002	30
Fire Station Timber Tax Funds	35005	30
Ambulance Service	36001	30
Rescue	36003	32
Coroner	37001	33
Animal Control	39101	34
Emergency Management	39201	35
PUBLIC WORKS		
Public Works Administration	41001	35
Highways & Streets	42001	36
Solid Waste Collection	45201	37

	Dept. #	Page
Public Works (Continued)		
Recycle Operations	45501	37
Maintenance & Shop	49001	38
HEALTH / WELLNESS		
Health Department	51101	39
Putnam General Hospital	51105	39
Putnam Jasper Service Center	54351	39
Family & Children Services	54401	39
Senior Citizens Center	55201	39
Public Transit System	55401	40
CULTURE / RECREATION		
Recreation	61221	42
Uncle Remus Golf Course Grant	61301	43
Eatonton Public Library	65001	43
DEVELOPMENT		
County Extension Service	71301	43
Planning & Development	74001	44
Planning & Development Commission	74003	45
Code Enforcement	74501	46
Chamber of Commerce	75205	47
Rock Hawk Timber Tax Funds	75400	47
Eatonton Main Street	75501	47
SPECIAL REVENUE FUNDS		
Law Library Fund	205 / 27501	48
Jail Fund	206 / 33251	48
Juvenile Services Fund	207 / 33241	49
Juvenile Prosecutor Fund	717 / 26002	49
Drug Education Fund	208 / 33701	50
Drug Confiscation Fund	211 / 33005	50
Federal Forfeiture Fund	212 / 33006	50
E-911 Telephone System Fund	215 / 38001	51
Hotel/Motel Tax Fund	275 / 75401	52
Victim Witness & Assistance Fund	285 / 54311	53
ENTERPRISE FUNDS		
Solid Waste Fund	540 / 45601	53
Uncle Remus Golf Course Fund	560 / 61301	54
Oconee Springs Park Fund	565 / 61801	56
Capital By Department		58

PUTNAM COUNTY BOARD OF COMMISSIONERS
108 SOUTH MADISON AVENUE
EATONTON, GEORGIA 31024

Date: September 19, 2012

To: PUTNAM COUNTY BOARD OF COMMISSIONERS

From: Paul Van Haute, County Manager

Subject: **2013 Approved Budget Management Summary**

The 2013 budget was approved by the Board of Commissioners on September 18, 2012. A mill rate of 5.4 mills was approved on September 7, 2012. The 2013 budget is for the fiscal year October 1, 2012 to September 30, 2013.

The Board of Commissioners held work sessions on July 27th, July 30th, August 3rd, and September 17, 2012 in which all department heads, elected officials, and agencies had an opportunity to present their budget requests. The Board of Commissioners reviewed all of the budget requests and discussed various options for each department. Based on these discussions and consensus obtained, a proposed budget was prepared and submitted to the Board on August 21, 2012 and advertised in the local paper on August 23, 2012. A public hearing of the proposed budget was held on September 7, 2012.

Some highlights of this budget regarding new personnel requirements, new programs and capital improvements are detailed below:

Highlights of Personnel Services & Employee Benefits:

- Continued funding of dependent insurance by the County at approximately 80%
- Raise for State Court Judge and Solicitor (effective 1/1/13)
- Merit raise for one clerical position in Probate Court
- Funding for two new Fire Fighter positions
- Continued funding for a temporary employee in Public Works
- Increased 8 hours per week for part-time driver in Transit to comply with new DOT reporting requirements
- Increase of $3,000 for lifeguards in Recreation Department

Highlights of Operating Expenses:

- Funding of $65,424 in the General Fund and $967,924 in the SPLOST Fund for capital projects (90% of the requested capital was funded)
- Funding of $500,000 to Putnam General Hospital
- Transfer to the Golf Course Fund of $29,655

We appreciate the Commissioners, staff, department heads, and elected officials for working with us in all aspects of the budget and financial management.

2013 BUDGET RESOLUTION

WHEREAS, the Board of Commissioners of Putnam County is committed to providing adequate services to its citizens as economically feasible through an official budget process; and

WHEREAS, the Board of Commissioners of Putnam County desires to comply with all requirements of the O. C. G. A.; and

WHEREAS, the proposed budget was published in *The Eatonton Messenger*, the legal organ of Putnam County, on August 23, 2012, and

WHEREAS, the Board of Commissioners of Putnam County conducted work sessions on July 27, 2012, July 30, 2012, August 3, 2012 and September 17, 2012 for the budget request, and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on September 7, 2012 for the 2013 proposed budget for the fiscal year October 1, 2012 to September 30, 2013, and

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2013 budget for the general fund, at the department level, special revenue funds, and enterprise funds as presented in the attached exhibit "2013 Putnam County Budget".

Adopted this 18th day of September 2012

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Chairman Tom Thompson

Attest:

Lynn Barber
County Clerk

2013 PUTNAM COUNTY BUDGET

Fiscal Year October 1, 2012 to September 30, 2013

GENERAL FUND REVENUES

Taxes	10,510,159
Licenses and Permits	135,000
Intergovernmental Revenues	549,073
Charges for Services	1,509,463
Fines and Forfeitures	521,200
Interest Revenues	70,000
Miscellaneous	7,900
Transfer from Other Funds	90,000
Appropriation from Fund Balance	3,545,281
TOTAL GENERAL FUND REVENUES	**16,938,076**

GENERAL FUND EXPENSES

General Government	
District Commissioners	199,557
Executive Officers	243,624
Board of Elections & Registration	230,666
Finance Department	286,759
General Administration	272,092
Legal Services	71,690
Tax Commissioner	431,125
Tax Assessors	583,995
Board of Equalization	12,211
Risk Management	225,000
Public Buildings	369,342
Regional Development Fees	16,184
Total General Government	**2,942,245**
Judicial	
Superior Court	112,583
Clerk of Superior Court	381,644
District Attorney	64,688
State Court	205,431
Solicitor's Office	132,443
Magistrate Court	222,713
Probate Court	215,925
Juvenile Court	101,951
Juvenile Prosecutor's Office	18,000
Public Defender's Office	80,131
Total Judicial	**1,535,509**
Public Safety	
Sheriff and Jail Operations	4,569,416
Fire Stations & Rescue	1,281,353
Ambulance Service	1,712,562
Coroner	54,917
Animal Control	195,022
Emergency Management	6,365
Total Public Safety	**7,819,635**
Public Works	**2,334,592**
Health and Welfare	
Health Department	245,837
Putnam General Hospital	500,000
Putnam Jasper Service Center	16,000
Family & Childrens Services	18,000
Senior Citizens Program	153,271
Public Transit System	235,130
Total Health & Welfare	**1,168,238**
Culture and Recreation	
Recreation	547,002
Transfer to Uncle Remus Golf Course Fund	29,655
Eatonton Public Library	144,604
Total Culture and Recreation	**721,261**
Development	
County Extension Service	41,845
Planning & Dev./ P&D Commission/Code Enforcement	333,219
Chamber of Commerce	5,400
Rock Hawk Timber Tax Funds	17,132
Putnam Welcome Center	14,000
Eatonton Main Street	5,000
Total Development	**416,596**
TOTAL GENERAL FUND EXPENSES	**16,938,076**

SPECIAL REVENUE FUNDS	**Revenues**	**Expenses**
Law Library Fund	31,850	31,850
Jail Fund	90,000	90,000
Juvenile Services Fund	1,200	1,200
Juvenile Prosecutor Fund	153,073	153,073
Drug Education Fund	25,550	13,050
Drug Consfication Fund	40,000	40,000
Federal Forfeiture Fund	0	50,000
Emergency 911 Fund	475,356	475,356
Hotel/Motel Tax Fund	105,000	105,000
Victim & Witness Assistance Program	28,300	4,550

ENTERPRISE FUNDS	**Revenues**	**Expenses**
Solid Waste Fund	60,000	60,000
Uncle Remus Golf Course Fund	196,230	196,230
Oconee Springs Park Fund	319,635	319,635

NOTICE

In accordance with Official Code of Georgia Annotated 36-81-5 the following is a summary of the proposed FY2013 Budget for Putnam County, Georgia as presented to the Putnam County Board of Commissioners on August 21, 2012. Copies of the proposed FY2013 Budget are available weekdays at the Putnam County Board of Commissioners Office, 117 Putnam Drive. There is a $25 charge for copies. The proposed budget is also available for viewing and printing for free at www.putnamcountyga.us (clik on announcements).

THE FY2013 BUDGET HEARING WILL BE HELD ON FRIDAY SEPTEMBER 7, 2012 AT 9:00 A.M.* IN THE PUTNAM COUNTY ADMINISTRATION BUILDING, 117 PUTNAM DRIVE, EATONTON, GEORGIA. THE PUTNAM COUNTY BOARD OF COMMISSIONERS WILL MEET ON TUESDAY, SEPTEMBER 18, 2012 AT 6:30 P.M.* TO ADOPT THE FY2013 BUDGET.

GENERAL FUND (Proposed)

ESTIMATED REVENUES	
Taxes	10,510,159
Business License/Permit Fees	135,000
Intergovernmental Revenues	549,073
Charges for Services	1,509,463
Fines & Forfeitures	521,200
Interest Revenues	70,000
Miscellaneous	7,900
Transfer from Other Funds	90,000
Appropriation from Fund Balance	2,957,677
TOTAL Proposed General Fund Revenues	**16,350,472**
ESTIMATED EXPENDITURES	
General Government	2,792,024
Judicial	1,461,470
Public Safety	7,534,243
Public Works	2,342,714
Health & Wellness	1,115,746
Culture & Recreation	711,007
Development	393,268
TOTAL Proposed General Fund Expenditures	**16,350,472**

SPECIAL REVENUE FUNDS (Proposed)

	Revenues	Expenses
Law Library Fund	31,850	31,850
Jail Fund	90,000	90,000
Juvenile Services Fund	1,200	1,200
Juvenile Prosecutor Fund	153,073	153,073
Drug Education Fund	25,550	13,050
Drug Consfication Fund	40,000	40,000
Federal Forfeiture Fund	0	50,000
Emergency 911 Fund	475,356	470,736
Hotel/Motel Tax Fund	105,000	105,000
Victim & Witness Assistance Fund	28,300	4,550

ENTERPRISE FUNDS (Proposed)

	Revenues	Expenses
Solid Waste Fund	60,000	60,000
Uncle Remus Golf Course	196,230	196,230
Oconee Springs Park	319,635	319,635

*Start time for the meeting may be delayed if another public hearing is scheduled prior to this meeting.

Persons with special needs relating to handicapped accessibility shall contact the County Manager five business days in advance of the meeting at 117 Putnam Drive, Eatonton, Georgia 31024, (706) 485-5826, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

The Board of Commissioners reserves the right to continue the hearing to another time and place in the event the number of people in attendance at the hearing, including the Board of Commissioners, staff, and members of the public exceeds the legal limits. Hearings will be conducted pursuant to O.C.G.A. 50-14-1 and Section 2-42 of the Putnam County Code of Ordinances.

Advertised August 23, 2012

GENERAL FUND REVENUES

ACCOUNT	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Estimate	2013 Proposed	2013 Approved	Notes
TIMBER TAX	31.1121	11,726	9,782	13,870	10,780	21,001	9,973	9,402	9,402	5.4 mills minus 1% for allowance for bad debts per external auditors
REAL PROPERTY TAX	31.1191	5,616,366	7,232,743	7,636,341	7,197,700	6,780,597	7,142,308	6,946,307	6,946,307	
REAL PROP TAX PRIOR YRS	31.1201	699,843	476,834	70	0	0	0	0	0	
TAG & TITLE TAX	31.1311	480,326	265,207	356,410	325,468	299,881	310,000	347,891	347,891	
HEAVY EQUIPMENT TAX	31.1312	350	30	75	32	1,394	0	263	263	
MOBILE HOME TAX	31.1321	40,368	31,820	24,380	27,269	22,536	29,000	25,655	25,655	
RECORDING INTANGIBLES TX	31.1341	261,040	187,927	189,097	134,742	160,000	140,000	140,000	140,000	
RAILROAD CAR TAX	31.1351	4,438	3,824	3,376	3,181	3,000	3,200	3,200	3,200	
PROPERTY NOT ON DIGEST	31.1501	0	0	1,330	745	0	0	0	0	
REAL ESTATE TRANSFER TAX	31.1601	67,752	37,760	29,329	25,702	29,200	23,000	23,000	23,000	
FRANCHISE TAX-TELV CABLE	31.1751	80,726	82,474	76,438	74,968	82,000	65,000	65,000	65,000	
LOCAL OPTION SALES TAX	31.3101	2,719,380	2,608,894	2,364,313	1,538,418	2,128,954	2,046,000	2,046,000	2,046,000	Estimate is based on average of last 5 months collected
ALCOHOLIC BEVERAGE TAX	31.4201	148,153	158,443	152,007	152,761	143,470	137,000	137,000	137,000	
INSURANCE PREMIUM TAX	31.6201	599,055	590,465	574,270	616,441	574,270	600,000	616,441	616,441	
PENALTIES (OLD ACCOUNT)	31.9001	116,418	126,992	0	0	0	0	0	0	
INTEREST & PENALTIES TAX	31.9901	17,567	17,643	164,514	154,550	137,500	150,000	150,000	150,000	
TAXES Total		**10,863,507**	**11,830,840**	**11,585,820**	**10,262,757**	**10,383,803**	**10,655,481**	**10,510,159**	**10,510,159**	
ALCOHOLIC BEV LICENSE	32.1101	19,102	30,678	25,915	21,907	26,000	26,000	26,000	26,000	
BUSINESS LICENSE	32.1201	11,445	15,176	16,625	14,105	16,000	17,000	17,000	17,000	
BUILDING PERMIT-COUNTY	32.2101	187,174	108,733	89,263	69,556	85,000	80,000	80,000	80,000	
BUILDING PERMIT-CITY	32.2105	21,362	9,842	7,128	10,473	7,500	12,000	12,000	12,000	
EPD PERMITS	32.2991	6,356	8,385	6,288	300	6,500	0	0	0	
PEN & INT DEL LIC/PERMIT	32.4001	19,237	19,217	0	0	19,200	0	0	0	
LICENSE & PERMITS Total		**264,676**	**192,032**	**145,219**	**116,340**	**160,200**	**135,000**	**135,000**	**135,000**	
GRANT-TRANSIT	33.4112	111,869	97,308	97,369	103,242	115,074	96,417	96,417	96,417	Per Contract 7/1/12 - 6/30/13
GRANT-DEED INDEX SC	33.4113	12,077	12,770	0	0	5,000	5,000	5,000	5,000	
GRANT-JUDICIAL COUNCIL	33.4116	4,357	3,500	6,426	3,054	3,500	3,500	3,500	3,500	
GRANT-ROCK HAWK	33.4117	18,843	30,826	0	0	0	0	0	0	
GRANT-GARDEN CLUB (BHT)	33.4118	2,000	0	0	0	0	0	0	0	
GRANT-INTERNSHIP	33.4119	0	0	1,260	0	0	0	0	0	

GENERAL FUND REVENUES

ACCOUNT	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Estimate	2013 Proposed	2013 Approved	Notes
GRANT-MISCELLANEOUS	33.4120	5,000	2,500	2,500	2,000	2,500	2,500	2,500	2,500	ACCG Wellness Grant
GRANT-SENIOR CITIZENS	33.4155	166,987	167,457	158,747	109,696	170,000	153,267	153,267	153,267	Per Contract 7/1/12 - 6/30/13
GRANT-SHERIFF OPERATIONS	33.4156	0	1,800	2,272	0	2,000	2,000	2,000	2,000	
GRANT-EMS	33.4160	40,926	0	1,688	3,125	3,125	0	0	0	
GRANT-EMA	33.4163	0	25,000	11,288	15,000	15,000	6,365	6,365	6,365	Mgt
TIMBER SALES IN LIEU TAX	33.5001	269,678	317,321	243,512	99,593	258,000	258,000	258,000	258,000	
FOREST LAND PROTECTION REIMB	33.5005	0	0	0	14,358	0	0	22,024	22,024	
CITY GRANTS	33.6001	50,000	0	0	0	0	0	0	0	
SOLICITOR FURLOUGH FUNDS	33.6002	1,402	4,556	1,402	0	0	0	0	0	
INTERGOVERNMENTAL Total		**683,138**	**663,038**	**526,462**	**350,068**	**574,199**	**527,049**	**549,073**	**549,073**	
SUPERIOR COURT	34.1102	152,917	150,781	141,426	116,826	150,000	139,000	139,000	139,000	
STATE COURT	34.1103	50	0	0	0	0	0	0	0	
MAGISTRATE COURT	34.1104	56,690	50,050	58,973	50,022	54,000	60,000	60,000	60,000	
PROBATE COURT	34.1105	35,010	40,068	53,919	51,331	54,000	52,268	52,268	52,268	
GA PROBATION CHARGES	34.1121	0	100	700	950	0	0	0	0	
COURT APPLICATION FEES	34.1150	0	50	0	0	0	0	0	0	
CITY PLANNING & DEV FEES	34.1391	1,950	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
CLERK'S IMAGE INCOME	34.1402	0	0	7,164	0	0	0	0	0	
AUTO TAG & TITLE FEES	34.1601	0	6,202	0	75,763	0	85,000	85,000	85,000	
TAX COMMISSIONER SERVICE	34.1901	920	1,862	62,469	43,519	41,300	50,000	50,000	50,000	
TAX ASSESSOR SERVICES	34.1905	2,779	712	666	1,327	800	800	800	800	
ELECTION QUALIFYING FEES	34.1911	11,935	0	645	9,909	11,000	0	0	0	
MAP FEES	34.1931	507	728	182	176	300	200	200	200	
COMMISSIONS-TAX COLLECT	34.1941	59,066	51,913	0	0	5,000	14,620	14,620	14,620	2,924 parcels x $5.00
COMMISSIONS-SCHOOL TAXES	34.1945	325,904	128,104	86,418	78,549	50,000	80,000	80,000	80,000	
SHERIFF SERVICES	34.2301	110,206	177,759	201,263	164,000	175,000	183,000	183,000	183,000	
AMBULANCE SERVICES	34.2601	710,833	766,784	838,342	748,362	765,000	790,000	770,000	770,000	
PUBLIC WORK SERVICES	34.3001	0	6,082	0	0	0	0	0	0	
COMPOSTING FEES	34.4154	5,082	3,890	2,163	2,346	1,500	1,800	1,800	1,800	
TRANSIT FEES	34.5511	24,724	24,065	32,074	27,242	30,000	29,000	29,000	29,000	
ANIMAL CONTROL FEES	34.6111	3,939	5,006	7,222	6,050	7,000	7,000	7,000	7,000	
SENIOR PROGRAMS REPORT	34.6910	9,572	10,010	8,820	4,228	8,500	4,500	4,500	4,500	
RECREATION PROGRAM FEES	34.7501	29,081	23,598	31,262	32,456	32,940	27,975	27,975	27,975	
RECREATION CONCESSIONS	34.7901	321	300	0	0	0	0	0	0	
OTHER SERVICE CHARGES	34.9001	2,540	2,917	3,755	2,755	2,500	2,500	2,500	2,500	
CHARGES FOR SERVICES Total		**1,544,024**	**1,452,780**	**1,539,261**	**1,417,610**	**1,390,640**	**1,529,463**	**1,509,463**	**1,509,463**	

GENERAL FUND REVENUES

ACCOUNT	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Estimate	2013 Proposed	2013 Approved	Notes
FINES SUPERIOR COURT	35.1111	76,318	86,555	89,860	78,056	78,000	90,000	90,000	90,000	
FINES STATE COURT	35.1121	389,027	481,361	545,973	379,311	550,000	430,000	430,000	430,000	
FINES JUVENILE COURT	35.1161	1,987	2,742	2,134	864	1,200	1,200	1,200	1,200	
FINES Total		**467,332**	**570,658**	**637,967**	**458,231**	**629,200**	**521,200**	**521,200**	**521,200**	
INTEREST EARNINGS	36.1001	334,989	173,662	105,543	106,313	80,000	70,000	70,000	70,000	
INTEREST EARNINGS - EPWSA	36.1002	0	1,200	0	0	0	0	0	0	
INTEREST REVENUES Total		**334,989**	**174,861**	**105,543**	**106,313**	**80,000**	**70,000**	**70,000**	**70,000**	
DONATIONS	37.1001	1,150	400	0	4,001	0				
DONATIONS Total		**1,150**	**400**	**0**	**4,001**	**0**	**0**	**0**	**0**	
BUILDING RENTAL INCOME	38.1001	4,320	4,395	785	1,655	900	900	900	900	
VENDING MACHINE COMMISSION	38.2500	0	0	0	30	0	0	0	0	
REIMB FOR DAMAGED PROPERTY	38.3001	0	0	21,321	6,830	6,338	0	0	0	
MISCELLANEOUS REVENUE	38.9001	1,064	1,139	29,581	19,636	5,000	5,000	5,000	5,000	
PROCEEDS DISPOSED ASSETS	39.2101	13,210	232	1,747	29,775	1,700	2,000	2,000	2,000	
MISCELLANEOUS Total		**18,593**	**5,766**	**53,434**	**57,926**	**13,938**	**7,900**	**7,900**	**7,900**	
TRANSFER FRM OTHER FUNDS	39.1101	90,576	278,180	126,795	84,200	118,230	90,000	90,000	90,000	From Jail Fund
APPROPRIATION /FUND BAL.	39.1201	0	0	0	0	3,493,851	**5,718,355**	**2,957,677**	**3,545,281**	
INTERFUND TRANSFERS Total		**90,576**	**278,180**	**126,795**	**84,200**	**3,612,081**	**5,808,355**	**3,047,677**	**3,635,281**	
Grand Total General Fund Revenues		**14,267,985**	**15,168,556**	**14,720,502**	**12,857,447**	**16,844,061**	**19,254,448**	**16,350,472**	**16,938,076**	

GENERAL FUND EXPENSES BY DEPARTMENT

DEPARTMENT	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
DISTRICT COMMISSIONERS Total	158,950	182,574	177,249	179,190	200,600	204,350	192,189	199,557	
EXECUTIVE OFFICERS Total	174,703	184,210	247,041	252,093	257,094	256,504	219,307	243,624	
BOARD OF ELECTIONS & REGISTRATION Tota	325,146	168,546	219,451	234,359	279,273	240,556	230,666	230,666	
FINANCE DEPARTMENT Total	346,928	324,281	348,039	262,812	276,890	289,539	286,759	286,759	
GENERAL ADMINISTRATION Total	56,624	100,674	290,452	175,566	231,485	270,000	222,092	272,092	
LEGAL SERVICES Total	70,814	65,870	73,996	61,824	72,000	71,690	71,690	71,690	
TAX COMMISSIONER Total	413,173	442,749	387,917	413,349	429,242	452,191	420,955	431,125	
TAX ASSESSOR Total	637,518	622,146	528,698	557,733	576,488	596,021	558,423	583,995	
BOARD OF EQUALIZATION Total	13,854	9,212	9,764	12,548	17,953	17,432	12,211	12,211	
RISK MANAGEMENT Total	226,150	231,672	218,462	215,908	225,000	225,000	225,000	225,000	
PUBLIC BUILDINGS Total	296,206	294,384	314,729	357,903	367,865	389,573	336,548	369,342	
REGIONAL DEVELOPMENT FEES Total	11,419	13,890	12,721	14,738	16,184	16,184	16,184	16,184	
GENERAL GOVERNMENT Total	2,731,486	2,640,208	2,828,516	2,738,023	2,950,074	3,029,040	2,792,024	2,942,245	
SUPERIOR COURT Total	101,009	119,532	98,105	118,611	105,236	118,135	112,583	112,583	
CLERK OF SUPERIOR COURT Total	416,316	443,383	412,003	354,288	390,466	405,254	352,426	381,644	
DISTRICT ATTORNEY Total	59,356	63,454	61,329	59,853	61,311	64,688	64,688	64,688	
STATE COURT Total	246,615	175,377	164,362	182,374	184,168	207,931	196,467	205,431	
SOLICITOR'S OFFICE Total	0	106,908	103,189	103,919	108,147	133,429	118,859	132,443	
MAGISTRATE COURT Total	201,058	209,900	212,293	221,835	224,165	237,625	210,222	222,713	
PROBATE COURT Total	184,271	189,694	178,489	206,324	204,615	239,891	206,143	215,925	
JUVENILE COURT Total	90,733	85,983	93,007	98,786	96,127	103,742	101,951	101,951	
JUVENILE PROSECUTORS OFFICE Total	18,000	18,000	18,000	16,500	18,000	18,000	18,000	18,000	
PUBLIC DEFENDER Total	60,969	59,788	81,010	75,559	74,425	80,131	80,131	80,131	
JUDICIAL Total	1,378,327	1,472,018	1,421,787	1,438,048	1,466,660	1,608,826	1,461,470	1,535,509	
SHERIFF OPERATIONS Total	2,457,642	2,580,525	2,744,948	2,727,752	2,887,319	3,233,882	2,820,005	2,939,533	
JAIL OPERATIONS Total	1,292,924	1,398,618	1,887,293	1,532,584	1,573,486	1,847,230	1,584,235	1,629,883	
FIRE STATIONS Total	844,789	792,652	873,672	992,732	1,041,094	1,335,295	1,092,637	1,145,101	
SUGAR CREEK FIRE STATION Total	3,124	4,072	2,103	3,407	5,285	5,535	5,535	5,535	
FIRE STATION TIMBER TAX FUNDS Total	0	0	0	20,595	34,063	13,468	13,468	13,468	
AMBULANCE SERVICE Total	1,866,809	1,706,787	1,575,195	1,584,616	1,664,168	1,935,616	1,647,834	1,712,562	
RESCUE Total	61,729	55,092	56,519	89,515	106,050	126,213	117,249	117,249	
CORONER Total	60,989	53,907	50,528	51,800	54,880	55,917	54,917	54,917	
ANIMAL CONTROL Total	189,834	206,506	168,979	169,242	188,011	196,657	191,998	195,022	
ANIMAL CONTROL-CITY Total	0	0	0	3,642	0	0	0	0	
EMERGENCY MANAGEMENT Total	3,750	41,290	117	21,681	18,750	6,400	6,365	6,365	
PUBLIC SAFETY Total	6,781,591	6,839,448	7,359,354	7,197,566	7,573,106	8,756,213	7,534,243	7,819,635	

GENERAL FUND EXPENSES BY DEPARTMENT

DEPARTMENT	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
PUBLIC WORKS ADMINISTRATION Total	181,073	174,288	178,738	243,125	251,084	205,939	151,534	177,445	
HIGHWAYS & STREETS Total	1,113,878	989,845	779,601	610,818	762,811	1,370,571	748,844	710,191	
SOLID WASTE COLLECTION Total	409,929	406,917	401,299	384,544	425,000	425,000	425,000	425,000	
RECYCLABLES OPERATIONS Total	753,988	755,912	764,237	712,238	777,970	776,420	776,420	776,420	
SOLID WASTE CLOSURE CARE	0	0	0	25,000	25,000	0	0	0	
MAINTENANCE & SHOP Total	371,192	391,052	233,069	192,254	211,150	247,436	240,916	245,536	
PUBLIC WORKS Total	2,830,059	2,718,014	2,356,944	2,167,979	2,453,015	3,025,366	2,342,714	2,334,592	
HEALTH DEPARTMENT Total	247,566	245,453	245,837	221,024	245,837	245,837	245,837	245,837	
PUTNAM GENERAL HOSPITAL Total	500,000	500,000	500,000	504,167	550,000	800,000	500,000	500,000	
PUTNAM JASPER SERVICE CENTER Total	20,000	16,996	16,000	15,000	16,000	16,000	16,000	16,000	
FAMILY & CHILDREN SERVICES Total	44,047	43,354	31,879	23,732	27,000	30,000	5,000	18,000	
EARLY CHILDHOOD INTERVENTION Total	18,000	15,000	7,500	0	0	0	0	0	
INDIGENT BURIAL Total	600	1,200	1,200	1,200	600	0	0	0	
SENIOR CITIZENS CENTER Total	376,106	349,378	178,754	129,022	174,316	163,271	125,847	153,271	
PUBLIC TRANSIT SYSTEM Total	248,532	234,647	234,899	231,660	236,664	251,308	223,062	235,130	
HEALTH / WELLNESS Total	1,454,852	1,406,029	1,216,069	1,125,804	1,250,417	1,506,416	1,115,746	1,168,238	
RECREATION Total	645,336	628,975	552,694	555,174	543,878	638,271	540,748	547,002	
RECREATION - CITY GRANT Total	50,000	0	0	0	0	0	0	0	
GOLF COURSE Total	52,000	55,000	10,000	33,051	33,051	29,655	29,655	29,655	
OCONEE SPRINGS PARK Total	5,000	0	0	0	0	0	0	0	
EATONTON PUBLIC LIBRARY Total	133,118	133,118	140,604	128,887	140,604	148,680	140,604	144,604	
CULTURE / RECREATION Total	885,454	817,093	703,298	717,112	717,533	816,606	711,007	721,261	
COUNTY EXTENSION SERVICE Total	60,636	38,226	38,133	35,459	41,891	41,787	41,845	41,845	
PLANNING & DEVELOPMENT Total	441,782	413,477	242,121	244,062	239,040	250,096	210,795	219,759	
PLANNING & DEV. COMMISSION	0	1,319	6,126	6,809	7,373	7,374	7,374	7,374	
CODE ENFORCEMENT Total	97,156	96,686	95,399	103,094	104,346	106,086	97,122	106,086	
PUTNAM DEVELOPMENT AUTHORITY Total	100,000	50,000	25,000	10,000	10,000	64,760	0	0	
CHAMBER OF COMMERCE Total	11,293	5,424	5,160	5,933	5,410	5,746	0	5,400	
ROCK HAWK TIMBER TAX FUNDS Total	13,310	3,689	5,394	2,063	19,196	17,132	17,132	17,132	
ROCK HAWK MARKETING PROGRAM Total	7,000	0	0	0	0	0	0	0	
PUTNAM WELCOME CENTER	0	0	0	1,000	1,000	14,000	14,000	14,000	
EATONTON MAIN STREET	15,000	5,000	5,000	4,565	5,000	5,000	5,000	5,000	
SUMMER YOUTH PROGRAM Total	15,531	5,732	0	0	0	0	0	0	
WORK FORCE CENTER Total	0	5,389	0	0	0	0	0	0	
DEVELOPMENT Total	761,708	624,942	422,333	412,985	433,256	511,981	393,268	416,596	
Grand Total General Fund Expenses	16,823,476	16,517,752	16,308,302	15,797,517	16,844,061	19,254,448	16,350,472	16,938,076	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
District Commissioners	**11001**	**0**									
ELECTED OFFICIAL(S)	11001	51.1001	47,907	45,402	47,584	50,803	50,803	47,817	47,817	47,817	4
ADMIN ASST/OFFICE MGR	11001	51.1013	30,232	30,160	30,688	32,386	32,386	32,968	32,968	32,968	1
PER DIEM TRAVEL	11001	51.1099	2,600	0	0	0	0	0	0	0	
PER DIEM DISTRICT #1	11001	51.1101	0	550	500	150	800	800	800	800	1
PER DIEM DISTRICT #2	11001	51.1102	0	1,400	880	463	800	800	800	800	1
PER DIEM DISTRICT #3	11001	51.1103	0	400	200	284	800	800	800	800	1
PER DIEM DISTRICT #4	11001	51.1104	0	1,350	575	500	800	800	800	800	1
MEDICAL INSURANCE	11001	51.2101	16,951	36,794	37,509	40,962	41,076	57,084	42,324	49,692	4
INSURANCE OPT OUT PMT	11001	51.2105	0	0	0	0	0	0	2,600	2,600	1
LIFE INSURANCE	11001	51.2108	492	473	450	438	522	522	522	522	5
DENTAL INSURANCE	11001	51.2110	1,116	1,476	1,241	1,313	1,314	1,314	1,314	1,314	5
SOCIAL SECURITY	11001	51.2201	6,107	5,997	5,885	5,643	6,609	6,425	6,624	6,624	
RETIREMENT CONTRIBUTIONS	11001	51.2401	16,228	15,918	14,918	16,696	16,696	16,700	16,700	16,700	
WORKER'S COMPENSATION	11001	51.2701	760	788	653	716	718	720	720	720	
PAYROLL ACCRUAL	11001	51.2901	0	0	166	0	0	0	0	0	
PERSONNEL EXPENSES Total			**122,394**	**140,708**	**141,249**	**150,353**	**153,324**	**166,750**	**154,789**	**162,157**	
COMPUTER SERVICES	11001	52.1301	403	537	5,621	1,018	1,020	500	500	500	
EQUIPMENT SERVICES	11001	52.2205	935	1,658	1,400	1,670	1,700	1,800	1,800	1,800	
TELECOMMUNICATIONS	11001	52.3201	433	1,536	3,894	3,740	4,100	4,100	4,100	4,100	
POSTAGE	11001	52.3215	244	307	315	379	380	300	300	300	
ADVERTISING	11001	52.3301	3,853	4,726	5,172	6,429	6,900	7,100	7,100	7,100	
TRAVEL	11001	52.3501	12,826	2,363	1,246	1,065	1,300	1,400	1,400	1,400	Clerk
TRAVEL DISTRICT #1	11001	52.3511	0	2,324	1,635	674	1,200	2,000	2,000	2,000	
TRAVEL DISTRICT #2	11001	52.3512	0	3,422	2,733	2,224	2,800	2,000	2,000	2,000	
TRAVEL DISTRICT #3	11001	52.3513	0	1,379	780	1,415	2,000	2,000	2,000	2,000	
TRAVEL DISTRICT #4	11001	52.3514	0	2,643	2,164	1,808	2,000	2,000	2,000	2,000	
DUES & FEES	11001	52.3601	3,815	3,590	3,450	803	970	3,700	3,700	3,700	ACCG, Oconee River RC&D, GACC, Homeland Sec.
EDUCATION	11001	52.3701	7,295	1,190	800	500	1,300	1,200	1,200	1,200	Clerk
EDUCATION DISTRICT #1	11001	52.3711	0	810	650	450	1,050	1,200	1,200	1,200	
EDUCATION DISTRICT #2	11001	52.3712	0	1,085	1,450	1,350	1,350	1,200	1,200	1,200	
EDUCATION DISTRICT #3	11001	52.3713	0	810	475	950	1,200	1,200	1,200	1,200	
EDUCATION DISTRICT #4	11001	52.3714	0	535	1,050	1,150	1,200	1,200	1,200	1,200	
MISCELLANEOUS SERVICES	11001	52.3920	0	0	109	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	11001	53.1101	5,356	2,546	1,723	1,969	2,900	3,500	3,500	3,500	
EQUIPMENT SUPPLIES	11001	53.1120	78	0	0	0	200	200	0	0	
MEALS	11001	53.1301	825	0	0	0	0	0	0	0	
BOOKS & PERIODICALS	11001	53.1401	315	484	320	215	500	500	500	500	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
SMALL EQUIPMENT	11001	53.1601	180	1,958	1,012	529	530	500	500	500	
FURNITURE/COMPUTER/EQUIF	11001	54.2600	0	7,963	0	499	12,676	0	0	0	
OPERATION EXPENSES Total			**36,557**	**41,866**	**36,000**	**28,836**	**47,276**	**37,600**	**37,400**	**37,400**	
DISTRICT COMMISSIONERS Total			**158,950**	**182,574**	**177,249**	**179,190**	**200,600**	**204,350**	**192,189**	**199,557**	
Executive Officers	**13001**	**0**									
ELECTED OFFICIAL(S)	13001	51.1001	13,302	11,902	13,253	13,302	13,302	11,902	11,902	11,902	1
COUNTY MANAGER	13001	51.1008	73,382	82,912	83,951	86,216	84,130	88,276	88,276	88,276	1
HUMAN RESOURCE SUPERV.	13001	51.1014	0	0	35,536	36,774	36,776	37,108	18,555	37,108	1
CLERICAL	13001	51.1015	22,824	23,130	23,130	24,094	24,095	24,524	24,524	24,524	1
IT SUPERVISOR	13001	51.1019	0	0	2,755	0	0	0	0	0	
PER DIEM TRAVEL	13001	51.1099	1,000	0	0	0	0	0	0	0	
PER DIEM CHAIRMAN	13001	51.1105	0	600	350	0	1,000	1,000	1,000	1,000	1
HUMAN RESOURCE INTERN	13001	51.1215	0	0	1,162	0	0	0	0	0	
CLERICAL OT	13001	51.1315	0	0	0	1	0	0	0	0	
MEDICAL INSURANCE	13001	51.2101	27,190	28,160	39,320	42,564	42,672	42,324	25,968	30,312	3
LIFE INSURANCE	13001	51.2108	299	257	371	365	418	418	312	312	3
DENTAL INSURANCE	13001	51.2110	769	861	1,013	1,051	1,051	1,051	789	789	3
SOCIAL SECURITY	13001	51.2201	8,454	9,069	12,033	11,489	12,201	12,471	11,051	12,471	
RETIREMENT CONTRIBUTIONS	13001	51.2401	13,728	14,237	9,996	11,871	11,871	11,900	11,900	11,900	
WORKER'S COMPENSATION	13001	51.2701	516	644	789	966	969	970	970	970	
PAYROLL ACCRUAL	13001	51.2901	0	0	(169)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**161,463**	**171,771**	**223,488**	**228,693**	**228,485**	**231,944**	**195,247**	**219,564**	
TESTING/PHYSICALS	13001	52.1205	0	0	75	0	0	0	0	0	
ADMINISTRATIVE SERVICES	13001	52.1101	0	0	2,306	3,959	3,959	0	0	0	
OTHER PROFESSIONAL SERV(	13001	52.1220	0	0	7	0	0	0	0	0	
COMPUTER SERVICES	13001	52.1301	962	1,243	1,734	3,302	3,500	3,000	3,000	3,000	Includes $1,323 - Tyler HR personnel annual maintenance
EQUIPMENT SERVICES	13001	52.2205	50	40	1,173	1,473	1,500	1,300	1,300	1,300	
VEHICLE SERVICES	13001	52.2210	0	0	0	50	50	0	0	0	
TELECOMMUNICATIONS	13001	52.3201	1,855	1,754	1,775	2,535	2,439	2,700	2,700	2,700	
POSTAGE	13001	52.3215	133	157	815	359	500	500	500	500	
ADVERTISING	13001	52.3301	0	709	0	0	0	0	0	0	
TRAVEL	13001	52.3501	5,733	1,701	2,362	2,562	3,000	3,500	3,500	3,500	
TRAVEL CHAIRMAN	13001	52.3515	0	1,857	1,726	58	1,340	2,400	2,400	2,400	
DUES & FEES	13001	52.3601	100	70	3,617	87	360	560	560	560	
EDUCATION	13001	52.3701	2,030	460	2,492	2,420	3,000	3,000	3,000	3,000	
EDUCATION CHAIRMAN	13001	52.3715	0	635	400	0	1,000	1,000	1,000	1,000	
OFFICE/GENERAL SUPPLIES	13001	53.1101	1,298	1,425	2,104	1,406	2,500	2,500	2,000	2,000	
EQUIPMENT SUPPLIES	13001	53.1120	47	0	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
VEHICLE SUPPLIES	13001	53.1130	85	9	92	916	1,000	500	500	500	
FUEL	13001	53.1271	567	339	2,328	2,018	2,200	2,100	2,100	2,100	
MEALS	13001	53.1301	0	0	0	1,206	1,211	0	0	0	
BOOKS & PERIODICALS	13001	53.1401	30	0	75	0	0	0	0	0	
SMALL EQUIPMENT	13001	53.1601	349	2,040	473	1,049	1,050	1,500	1,500	1,500	
OPERATION EXPENSES Total			**13,240**	**12,439**	**23,553**	**23,399**	**28,609**	**24,560**	**24,060**	**24,060**	
EXECUTIVE OFFICERS Total			**174,703**	**184,210**	**247,041**	**252,093**	**257,094**	**256,504**	**219,307**	**243,624**	
Board of Elections & Registration 14001											
BOARD MEMBER	14001	51.1007	14,396	14,880	14,880	14,880	14,880	14,880	14,880	14,880	5 - Paid set amount per month
MANAGER	14001	51.1011	41,629	41,766	41,766	44,445	44,446	49,858	**45,636**	45,636	1
ADMIN ASST/OFFICE MGR	14001	51.1013	12,030	23,927	27,442	31,826	30,794	31,076	31,076	31,076	1
POLL WORKERS	14001	51.1038	0	0	0	0	3,510	0	0	0	
ADMIN ASST/OFFICE MGR PT	14001	51.1113	9,122	0	0	0	0	0	0	0	
CLERICAL PT	14001	51.1115	9,731	9,838	3,432	7,891	10,577	10,577	10,577	10,577	1 - 1,040 Hours
CLERICAL TE	14001	51.1215	7,161	1,924	9,472	5,969	7,476	3,476	3,476	3,476	2 - 175 Hours each
POLL WORKERS TE	14001	51.1238	0	0	22,343	27,626	41,080	30,175	30,175	30,175	
ADMIN ASST/OFFICE MGR OT	14001	51.1313	271	0	0	0	0	0	0	0	
CLERICAL OT	14001	51.1315	21	0	0	1,636	2,000	0	0	0	
MEDICAL INSURANCE	14001	51.2101	10,043	13,673	6,639	7,152	7,176	7,116	7,116	7,116	1
INSURANCE OPT OUT PMT	14001	51.2105	0	0	0	0	2,600	2,600	2,600	2,600	1 - Insurance Op Out for 1 employee
LIFE INSURANCE	14001	51.2108	153	177	191	209	209	209	209	209	2
DENTAL INSURANCE	14001	51.2110	399	590	248	263	263	263	263	263	1
SOCIAL SECURITY	14001	51.2201	7,145	7,064	9,153	10,272	12,038	10,911	**10,588**	10,588	
RETIREMENT CONTRIBUTIONS	14001	51.2401	4,300	5,145	3,627	4,868	4,868	4,900	4,900	4,900	
WORKER'S COMPENSATION	14001	51.2701	355	472	571	633	636	640	640	640	
PAYROLL ACCRUAL	14001	51.2901	0	0	(349)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**116,754**	**119,457**	**139,416**	**157,669**	**182,553**	**166,681**	**162,136**	**162,136**	
TESTING/PHYSICALS	14001	52.1205	25	0	0	0	0	0	0	0	
OTHER PROFESSIONAL SERV	14001	52.1220	0	0	0	737	1,050	0	0	0	
COMPUTER SERVICES	14001	52.1301	36,412	19,202	28,005	26,903	30,375	26,105	26,105	26,105	Equip. warranties; GEMS support; L&A testing; licenses
EQUIPMENT SERVICES	14001	52.2205	456	1,166	952	720	975	975	975	975	Copier service contract; non-warranty repairs & supplies
RENT-LAND/BUILDING	14001	52.2311	900	0	540	360	540	360	360	360	2 rented polling places
RENT-EQUIP OR VEHICLES	14001	52.2321	910	0	718	595	800	535	535	535	Uhaul truck for election equipment delivery/pickup
TELECOMMUNICATIONS	14001	52.3201	651	639	646	624	720	720	720	720	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
POSTAGE	14001	52.3215	5,977	1,398	1,395	1,900	5,350	2,855	2,855	2,855	Precinct cards, absentee ballots, confirmation notices
ADVERTISING	14001	52.3301	2,276	821	1,591	3,313	3,570	2,000	2,000	2,000	Election notices; preclearance ads
TRAVEL	14001	52.3501	10,162	7,813	3,932	5,538	9,000	10,660	7,000	7,000	2 major annual conferences (VRAG & GEOA)
DUES & FEES	14001	52.3601	400	400	330	301	420	420	420	420	VRAG & GEOA membership
EDUCATION	14001	52.3701	5,358	3,850	2,800	3,500	5,400	5,400	4,500	4,500	2 major annual conferences (VRAG & GEOA)
POLL WORKERS	14001	52.3880	77,880	6,980	17,817	0	0	0	0	0	Transferred to personnel
OFFICE/GENERAL SUPPLIES	14001	53.1101	23,133	3,890	8,771	12,235	14,695	13,690	13,690	13,690	Election ballots; precinct and office supplies
EQUIPMENT SUPPLIES	14001	53.1120	2,198	884	2,640	6,476	7,700	2,770	2,770	2,770	Consumable supplies for voting system
FUEL	14001	53.1271	531	0	29	125	375	200	200	200	Fuel for Uhaul truck
MEALS	14001	53.1301	4,882	867	3,405	2,009	3,600	2,285	1,500	1,500	Poll worker meals
BOOKS & PERIODICALS	14001	53.1401	407	48	53	102	250	250	250	250	
SMALL EQUIPMENT	14001	53.1601	35,833	1,131	6,410	11,253	11,900	0	0	0	
FURNITURE/COMPUTER/EQUIP	14001	54.2600	0	0	0	0	0	4,650	4,650	4,650	
OPERATION EXPENSES Total			**208,391**	**49,089**	**80,035**	**76,690**	**96,720**	**73,875**	**68,530**	**68,530**	
BOARD OF ELECTIONS & REGISTRATION Total			**325,146**	**168,546**	**219,451**	**234,359**	**279,273**	**240,556**	**230,666**	**230,666**	
Finance Department	**15101**	**0**									
MANAGER	15101	51.1011	54,592	54,496	55,432	57,090	57,286	57,804	57,804	57,804	1
ASSISTANT TO MANAGER	15101	51.1012	48,331	48,422	48,422	49,416	49,417	49,858	49,858	49,858	1
CLERICAL	15101	51.1015	40,488	52,069	44,591	29,082	29,183	24,524	24,524	24,524	1
ACCOUNTING STAFF	15101	51.1016	68,389	33,966	10,122	37,713	39,754	58,989	58,989	58,989	2
ACCOUNTING STAFF PT	15101	51.1116	3,268	1,593	18,980	4,395	8,591	5,838	3,302	3,302	1-Fill in for Employee-14 wks (20 hrs wk)
COMPLIANCE OFFICER PT	15101	51.1118	0	12,692	0	0	0	0	0	0	
CLERICAL TE	15101	51.1215	0	0	653	0	0	0	0	0	
ACCOUNTING STAFF TE	15101	51.1216	0	0	8,217	0	0	0	0	0	
ASSISTANT TO MANGER OT	15101	51.1312	75	0	0	19	20	0	0	0	
MEDICAL INSURANCE	15101	51.2101	63,057	44,794	27,465	30,131	30,135	28,464	28,464	28,464	4
INSURANCE OPT OUT PMT	15101	51.2105	0	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	15101	51.2108	724	548	452	474	476	522	522	522	5
DENTAL INSURANCE	15101	51.2110	1,675	1,550	1,080	1,204	1,208	1,314	1,314	1,314	5
SOCIAL SECURITY	15101	51.2201	16,434	15,472	14,159	13,524	14,277	15,271	15,077	15,077	
RETIREMENT CONTRIBUTIONS	15101	51.2401	16,887	14,798	11,006	14,931	14,931	14,600	14,600	14,600	
WORKER'S COMPENSATION	15101	51.2701	822	967	877	1,046	1,047	880	880	880	
PAYROLL ACCRUAL	15101	51.2901	0	0	624	0	0	0	0	0	
PERSONNEL EXPENSES Total			**314,741**	**281,368**	**242,081**	**239,026**	**246,325**	**260,664**	**257,934**	**257,934**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
TESTING/PHYSICALS	15101	52.1205	95	95	70	145	145	75	75	75	
COMPUTER SERVICES	15101	52.1301	4,371	6,893	5,324	6,984	7,800	8,000	8,000	8,000	Includes $6,710 Tyler Annual Maint.
EQUIPMENT SERVICES	15101	52.2205	1,945	1,894	1,071	1,087	1,200	1,000	950	950	Copier Maint Contract & Time Clock
RENTAL EQUIP OR VEHICLES	15101	52.2321	784	821	961	900	940	900	900	900	Postage Meter Rental
TELECOMMUNICATIONS	15101	52.3201	2,055	2,926	3,886	3,046	3,900	3,500	3,500	3,500	
POSTAGE	15101	52.3215	2,998	3,495	2,414	2,744	2,800	2,500	2,500	2,500	
ADVERTISING	15101	52.3301	1,465	1,845	1,203	1,152	2,000	1,500	1,500	1,500	Budget (3) / Tax Digest / SPLOST / Annual Report Ads
TRAVEL	15101	52.3501	2,568	1,912	1,691	492	2,000	1,500	1,500	1,500	
DUES & FEES	15101	52.3601	460	230	137	100	100	100	100	100	GGFOA (2)
EDUCATION	15101	52.3701	1,365	1,342	1,850	0	1,430	2,000	2,000	2,000	Finance Officer Certification 4 classes & GGFOA annual conference
OFFICE/GENERAL SUPPLIES	15101	53.1101	12,024	10,645	7,244	5,135	6,000	6,000	6,000	6,000	
EQUIPMENT SUPPLIES	15101	53.1120	117	0	0	0	0	0	0	0	
DISCOUNT LOST/LATE FEES	15101	53.1150	0	0	3	0	0	0	0	0	
BOOKS & PERIODICALS	15101	53.1401	1,315	1,322	497	0	250	300	300	300	GAAP Guide
SMALL EQUIPMENT	15101	53.1601	626	9,493	214	2,000	2,000	1,500	1,500	1,500	
FURNITURE/COMPUTER/EQUIP	15101	54.2600	0	0	79,393	0	0	0	0	0	
OPERATION EXPENSES Total			**32,188**	**42,913**	**105,958**	**23,786**	**30,565**	**28,875**	**28,825**	**28,825**	
FINANCE DEPARTMENT Total			**346,928**	**324,281**	**348,039**	**262,812**	**276,890**	**289,539**	**286,759**	**286,759**	
General Administration	**15105**	**0**									
SOCIAL SECURITY	15105	51.2201	848	640	0	984	985	4,000	4,000	4,000	
RETIREMENT CONTRIBUTIONS	15105	51.2401	0	0	0	0	0	40,000	67,092	67,092	
UNEMPLOYMENT INSURANCE	15105	51.2601	4,047	15,670	122,569	27,065	30,000	20,000	20,000	20,000	
WORKER'S COMPENSATION	15105	51.2701	0	0	0	0	0	3,000	3,000	3,000	
PERSONNEL EXPENSES Total			**4,895**	**16,310**	**122,569**	**28,049**	**30,985**	**67,000**	**94,092**	**94,092**	
TESTING/PHYSICALS	15105	52.1205	0	0	0	0	0				
ACCOUNTING/AUDITING	15105	52.1206	46,500	46,500	82,861	73,005	76,500	82,000	67,000	67,000	McNair $52K + Tamplin $15K
OTHER PROFESSIONAL SERV	15105	52.1220	0	35,060	25,000	27,666	40,000	40,000	40,000	40,000	
COMPUTER SERVICES	15105	52.1301	0	0	305	0	500	0	0	0	
MISCELLANEOUS SERVICES	15105	52.3920	25	0	110	605	1,000	1,000	1,000	1,000	
OFFICE/GENERAL SUPPLIES	15105	53.1101	4,603	2,803	3,397	0	2,500	0	0	0	
MEALS	15105	53.1301	600	0	0	0	0	0	0	0	
SELF-FUNDED INSURANCE	15105	55.2201	0	0	56,209	46,242	80,000	80,000	20,000	70,000	
OPERATION EXPENSES Total			**51,728**	**84,363**	**167,882**	**147,518**	**200,500**	**203,000**	**128,000**	**178,000**	
GENERAL ADMINISTRATION Total			**56,624**	**100,674**	**290,452**	**175,566**	**231,485**	**270,000**	**222,092**	**272,092**	
Legal Services	**15301**	**0**									
COUNSEL/LEGAL SERVICES	15301	52.1207	60,770	63,201	60,500	55,000	60,000	60,000	60,000	60,000	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
LEGAL SERVICES-SETTLEMEN	15301	52.1208	0	0	8,120	200	200	500	500	500	
LEGAL SERVICES	15301	52.1209	0	0	0	1,287	2,000	2,000	2,000	2,000	
COURT REPORTER SERVICES	15301	52.1302	0	852	1,626	921	2,000	1,500	1,500	1,500	
OTHER TECHNICAL SERVICES	15301	52.1320	9,258	1,644	3,707	4,236	7,588	7,500	7,500	7,500	
SAFE DEPOSIT BOX RENTAL	15301	52.2321	0	0	0	24	52	25	25	25	
POSTAGE	15301	52.3215	0	47	0	17	20	20	20	20	
TRAVEL	15301	52.3501	786	3	0	0	0	0	0	0	
DUES & FEES	15301	52.3601	0	70	12	24	25	25	25	25	
EDUCATION	15301	52.3701	0	25	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	15301	53.1101	0	15	31	0	0	0	0	0	
BOOKS & PERIODICALS	15301	53.1401	0	13	0	114	115	120	120	120	
OPERATION EXPENSES Total			**70,814**	**65,870**	**73,996**	**61,824**	**72,000**	**71,690**	**71,690**	**71,690**	
LEGAL SERVICES Total			**70,814**	**65,870**	**73,996**	**61,824**	**72,000**	**71,690**	**71,690**	**71,690**	
Tax Commissioner	**15451**	**0**									
ELECTED OFFICIAL(S)	15451	51.1001	63,695	68,570	68,570	68,570	68,571	70,658	70,658	70,658	1 - Pay based on State Law
CLERICAL	15451	51.1015	150,873	180,074	137,504	141,234	141,222	148,117	**142,751**	142,751	5
CLERICAL PT	15451	51.1115	9,923	0	0	0	0	0	0	0	
CODE ENFORCER PT	15451	51.1128	4,675	9,251	0	11,059	9,880	9,880	9,880	9,880	1 - 1,000 hours
CLERICAL TE	15451	51.1215	588	0	319	0	0	0	0	0	
CLERICAL OT	15451	51.1315	4,828	4,240	3,317	3,183	3,080	3,204	**3,088**	3,088	5 - 30 hours each
MEDICAL INSURANCE	15451	51.2101	47,055	54,693	39,510	43,769	43,056	56,280	**42,696**	**47,316**	6
LIFE INSURANCE	15451	51.2108	778	804	590	586	627	627	627	627	6
DENTAL INSURANCE	15451	51.2110	1,868	2,362	1,489	1,565	1,577	1,577	1,577	1,577	6
SOCIAL SECURITY	15451	51.2201	17,822	19,935	15,878	16,893	17,041	17,738	**17,318**	17,318	
RETIREMENT CONTRIBUTIONS	15451	51.2401	17,487	19,805	17,045	24,416	24,416	24,410	24,410	24,410	
WORKER'S COMPENSATION	15451	51.2701	874	1,300	1,242	1,194	1,247	1,250	1,250	1,250	
PAYROLL ACCRUAL	15451	51.2901	0	0	724	0	0	0	0	0	
PERSONNEL EXPENSES Total			**320,466**	**361,033**	**286,188**	**312,470**	**310,717**	**333,741**	**314,255**	**318,875**	
COLLECTION SERVICES	15451	52.1102	0	0	24,193	32,800	38,000	35,000	35,000	35,000	
TESTING/PHYSICALS	15451	52.1205	70	0	0	25	75	100	100	100	
COMPUTER SERVICES	15451	52.1301	13,348	30,711	17,363	26,212	21,000	21,000	21,000	21,000	
EQUIPMENT SERVICES	15451	52.2205	591	733	916	1,593	750	1,000	1,000	1,000	
RENTAL EQUIP OR VEHICLES	15451	52.2321	685	728	1,192	516	1,200	1,500	1,500	1,500	New postage machine rental
TELECOMMUNICATIONS	15451	52.3201	3,252	2,866	1,885	2,648	2,000	2,200	2,200	2,200	
POSTAGE	15451	52.3215	23,342	19,508	24,010	19,428	35,000	30,000	**25,000**	25,000	
ADVERTISING	15451	52.3301	0	0	1,880	1,960	2,000	2,500	2,500	2,500	
TRAVEL	15451	52.3501	972	1,650	837	1,111	2,000	2,000	2,000	2,000	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
DUES & FEES	15451	52.3601	250	1,470	4,187	350	500	500	500	500	Includes GATO $250, COGA $100, Notaries $105
FIFA E&R FEES	15451	52.3605	13,383	6,842	11,975	168	1,000	1,000	1,000	1,000	
EDUCATION	15451	52.3701	840	870	645	690	1,000	1,200	1,200	1,200	Expecting more classes due to new law
MISC CONTRACT LABOR	15451	52.3851	0	1,195	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	15451	53.1101	11,104	11,588	10,788	10,584	10,000	10,000	10,000	10,000	
EQUIPMENT SUPPLIES	15451	53.1120	7	160	0	0	100	100	100	100	
VEHICLE SUPPLIES	15451	53.1130	79	0	0	0	100	100	100	100	
FUEL	15451	53.1271	218	191	38	497	200	600	500	500	
BOOKS & PERIODICALS	15451	53.1401	1,038	1,596	1,248	1,189	1,600	1,600	1,500	1,500	
SMALL EQUIPMENT	15451	53.1601	2,901	1,606	571	1,108	2,000	2,500	1,500	1,500	
EMPLOYEE UNIFORMS	15451	53.1702	231	0	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIF	15451	54.2600	20,395	0	0	0	0	5,550	0	5,550	
OPERATION EXPENSES Total			**92,707**	**81,716**	**101,728**	**100,879**	**118,525**	**118,450**	**106,700**	**112,250**	
TAX COMMISSIONER Total			**413,173**	**442,749**	**387,917**	**413,349**	**429,242**	**452,191**	**420,955**	**431,125**	
Tax Assessor	**15501**	**0**									
BOARD MEMBER	15501	51.1007	5,569	5,910	3,510	3,395	8,125	9,275	7,950	7,950	5 - 30 Meetings
MANAGER	15501	51.1011	74,570	74,381	74,381	75,922	75,922	76,607	76,607	76,607	1
CLERICAL	15501	51.1015	78,015	90,093	73,215	74,676	74,702	75,380	75,380	75,380	3
APPRAISER	15501	51.1021	213,717	193,883	156,911	159,014	160,810	162,532	162,532	162,532	5
APPRAISER PER DIEM	15501	51.1099	0	0	0	150	150	0	0	0	
MAPPER PT	15501	51.1125	16,254	16,375	15,972	16,041	16,372	16,672	16,672	16,672	1-1,456 Hrs.
CLERICAL OT	15501	51.1315	0	0	0	324	500	544	544	544	3 - 10 Hrs. each
APPRAISER OT	15501	51.1321	0	0	0	671	800	1,173	1,173	1,173	5 - 10 Hrs. each
MEDICAL INSURANCE	15501	51.2101	101,257	103,575	80,448	89,704	90,396	89,616	64,044	89,616	9
LIFE INSURANCE	15501	51.2108	1,104	1,070	880	862	940	940	940	940	9
DENTAL INSURANCE	15501	51.2110	2,700	3,149	2,233	2,342	2,365	2,365	2,365	2,365	9
SOCIAL SECURITY	15501	51.2201	29,508	28,902	24,334	23,956	25,809	26,177	26,076	26,076	
RETIREMENT CONTRIBUTIONS	15501	51.2401	29,196	28,065	23,477	35,484	35,484	35,500	35,500	35,500	
WORKER'S COMPENSATION	15501	51.2701	2,481	2,922	2,429	2,433	2,433	2,440	2,440	2,440	
PAYROLL ACCRUAL	15501	51.2901	0	0	949	0	0	0	0	0	
PERSONNEL EXPENSES Total			**554,371**	**548,325**	**458,738**	**484,972**	**494,808**	**499,221**	**472,223**	**497,795**	
TESTING/PHYSICALS	15501	52.1205	210	145	75	0	100	100	100	100	
COUNSEL/LEGAL SERVICES	15501	52.1207	0	500	0	0	0	500	500	500	
OTHER PROFESSIONAL SERV(	15501	52.1220	14,025	21,000	14,500	14,752	15,500	15,500	15,500	15,500	Middle Ga. Mapping $12,500, Metzner Nye $3,000
COMPUTER SERVICES	15501	52.1301	17,948	12,640	11,267	11,565	13,500	15,750	15,750	15,750	Qpublic $6,750, Harris $7,500, Computers Plus $2,500
EQUIPMENT SERVICES	15501	52.2205	1,885	1,828	1,987	2,077	2,200	2,000	2,000	2,000	Copy Machine Maintenance Contracts

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
VEHICLE SERVICES	15501	52.2210	98	423	375	236	500	500	500	500	
TELECOMMUNICATIONS	15501	52.3201	2,634	2,096	1,307	1,255	2,100	2,100	2,100	2,100	
POSTAGE	15501	52.3215	6,477	5,287	11,056	13,193	13,500	13,500	13,500	13,500	NOA mailing
ADVERTISING	15501	52.3301	650	381	0	281	600	600	600	600	
TRAVEL	15501	52.3501	7,849	6,445	4,372	7,634	8,000	7,000	7,000	7,000	
DUES & FEES	15501	52.3601	1,595	1,595	2,152	2,027	2,580	4,850	4,850	4,850	
EDUCATION	15501	52.3701	3,063	2,925	2,944	2,700	3,500	4,000	4,000	4,000	GAP $450, CAVEAT $1,380, 1-Day Sem. $300
OFFICE/GENERAL SUPPLIES	15501	53.1101	5,756	7,238	6,643	5,600	7,300	7,300	7,300	7,300	
EQUIPMENT SUPPLIES	15501	53.1120	359	48	0	0	0	0	0	0	
VEHICLE SUPPLIES	15501	53.1130	1,676	1,356	1,033	1,396	1,500	1,500	1,500	1,500	
FUEL	15501	53.1271	10,214	7,385	8,884	8,275	7,500	7,500	7,500	7,500	
BOOKS & PERIODICALS	15501	53.1401	1,859	2,426	2,005	1,768	2,500	2,500	2,500	2,500	
SMALL EQUIPMENT	15501	53.1601	6,849	104	1,360	0	800	1,600	1,000	1,000	
FURNITURE/COMPUTER/EQUIP	15501	54.2600	0	0	0	0	0	10,000	0	0	
OPERATION EXPENSES Total			**83,147**	**73,821**	**69,959**	**72,761**	**81,680**	**96,800**	**86,200**	**86,200**	
TAX ASSESSOR Total			**637,518**	**622,146**	**528,698**	**557,733**	**576,488**	**596,021**	**558,423**	**583,995**	
Board of Equalization	**15502**	**0**					0				
BOARD MEMBER	15502	51.1007	6,120	4,525	3,074	4,615	7,875	7,875	4,725	4,725	6 - 15 meetings
PER DIEM TRAVEL	15502	51.1099	250	150	225	300	300	300	300	300	$50 x 6 members
CLERICAL PT	15502	51.1115	1,734	1,424	848	2,041	3,237	3,237	2,158	2,158	1 - 200 hours
SOCIAL SECURITY	15502	51.2201	624	467	317	532	875	875	548	548	
WORKER'S COMPENSATION	15502	51.2701	32	29	31	46	46	50	50	50	
PAYROLL ACCRUAL	15502	51.2901	0	0	1,099	0	0	0	0	0	
PERSONNEL EXPENSES Total			**8,759**	**6,595**	**5,593**	**7,534**	**12,333**	**12,337**	**7,781**	**7,781**	
LEGAL SERVICES	15502	52.1209	0	0	0	300	0	0	0	0	
COMPUTER SERVICES	15502	52.1301	0	0	1,225	2,100	2,100	2,100	2,100	2,100	Software $175 per month
TELECOMMUNICATIONS	15502	52.3201	220	424	771	781	650	720	720	720	
POSTAGE	15502	52.3215	450	293	360	100	350	350	350	350	
ADVERTISING	15502	52.3301	0	0	0	81	0	0	0	0	
TRAVEL	15502	52.3501	3,369	1,840	1,144	905	1,920	1,200	635	635	
DUES & FEES	15502	52.3601	0	30	0	0	0	0	0	0	
EDUCATION	15502	52.3701	947	0	90	135	100	225	125	125	5 * $25
OFFICE/GENERAL SUPPLIES	15502	53.1101	109	30	580	611	500	500	500	500	
OPERATION EXPENSES Total			**5,095**	**2,617**	**4,170**	**5,014**	**5,620**	**5,095**	**4,430**	**4,430**	
BOARD OF EQUALIZATION Total			**13,854**	**9,212**	**9,764**	**12,548**	**17,953**	**17,432**	**12,211**	**12,211**	
Risk Management	**15550**	**0**									
GENERAL INSURANCE	15550	52.3101	226,150	230,672	218,462	215,908	225,000	225,000	225,000	225,000	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
DAMAGE SETTLEMENTS	15550	57.3001	0	1,000	0	0	0	0	0	0	
OPERATION EXPENSES Total			**226,150**	**231,672**	**218,462**	**215,908**	**225,000**	**225,000**	**225,000**	**225,000**	
RISK MANAGEMENT Total			**226,150**	**231,672**	**218,462**	**215,908**	**225,000**	**225,000**	**225,000**	**225,000**	
Public Buildings	**15651**	**0**									
CUSTODIAN/BLDG MAINT	15651	51.1090	67,644	66,620	66,394	67,762	67,762	68,370	**30,160**	**68,370**	2
CUSTODIAN/BLDG MAINT PT	15651	51.1190	0	2,099	8,239	6,928	7,994	9,048	**27,144**	**11,619**	1 - 24 hrs. per week
CUSTODIAN/BLDG MAINT OT	15651	51.1390	18,590	15,238	402	1,919	2,779	1,480	**653**	**1,480**	2 - 30 hrs. each
ACTIVITY STAFF OT	15651	51.1396	164	2,109	93	0	0	0	0	0	
MEDICAL INSURANCE	15651	51.2101	14,059	13,673	13,314	14,305	14,352	14,232	**7,116**	**14,232**	2
LIFE INSURANCE	15651	51.2108	187	157	157	157	209	209	**105**	**209**	2
DENTAL INSURANCE	15651	51.2110	558	590	496	525	526	526	**263**	**526**	2
SOCIAL SECURITY	15651	51.2201	6,609	6,479	5,728	5,792	5,893	6,035	**4,433**	**6,232**	
RETIREMENT CONTRIBUTIONS	15651	51.2401	6,886	6,576	5,885	7,769	7,802	7,805	7,805	7,805	
WORKER'S COMPENSATION	15651	51.2701	1,824	1,539	1,311	1,512	1,516	1,520	1,520	1,520	
PAYROLL ACCRUAL	15651	51.2901	0	0	98	0	0	0	0	0	
PERSONNEL EXPENSES Total			**116,522**	**115,080**	**102,116**	**106,668**	**108,833**	**109,225**	**79,199**	**111,993**	
TESTING/PHYSICALS	15651	52.1205	0	50	0	75	75	0	0	0	
COMPUTER SERVICES	15651	52.1301	0	40	0	0	0	0	0	0	
DISPOSAL SERVICES	15651	52.2111	132	121	121	121	132	132	132	132	
GROUND SERVICES	15651	52.2141	3,350	5,563	0	475	475	3,500	**1,000**	1,000	
BUILDING SERVICES	15651	52.2201	13,282	10,754	15,642	14,118	11,500	13,000	13,000	13,000	
EQUIPMENT SERVICES	15651	52.2205	14,332	20,170	10,428	13,681	15,000	18,000	18,000	18,000	
VEHICLE SERVICES	15651	52.2210	111	225	138	0	500	500	500	500	
TELECOMMUNICATIONS	15651	52.3201	13,425	14,648	18,824	18,246	17,800	22,000	22,000	22,000	Includes $5,328 for maintenance expense portion of phone lease.
POSTAGE	15651	52.3215	6	0	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	15651	53.1101	13,150	10,442	10,319	8,524	10,000	10,000	10,000	10,000	
GROUND SUPPLIES	15651	53.1110	1,542	1,904	1,900	2,158	2,160	3,000	**2,500**	2,500	
BUILDING SUPPLIES	15651	53.1115	15,691	7,849	10,993	7,633	9,315	10,000	10,000	10,000	
EQUIPMENT SUPPLIES	15651	53.1120	5,559	612	1,582	1,383	1,500	1,500	1,500	1,500	
VEHICLE SUPPLIES	15651	53.1130	701	2,920	2,047	2,975	3,000	3,000	3,000	3,000	
WATER/SEWERAGE	15651	53.1211	8,483	11,100	7,753	14,080	12,000	18,000	18,000	18,000	
NATURAL GAS	15651	53.1221	3,219	1,827	2,119	1,011	2,400	2,000	2,000	2,000	
ELECTRICITY	15651	53.1231	75,924	76,585	112,721	132,201	145,000	150,000	**130,000**	130,000	
FUEL	15651	53.1271	6,665	4,756	6,359	4,941	5,200	5,500	5,500	5,500	
SMALL EQUIPMENT	15651	53.1601	4,114	353	703	2,146	64	2,000	2,000	2,000	
BUILDINGS	15651	54.1301	0	5,586	0	0	0	0	0	0	
VEHICLES	15651	54.2201	0	3,800	0	22,911	22,911	0	0	0	
FURNITURE/COMPUTER/EQUIP	15651	54.2600	0	0	10,965	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
EQUIPMENT LEASE PRINCIPAL	15651	58.1206	0	- 0	0	4,169	0	16,650	16,966	16,966	New phone lease
EQUIPMENT LEASE INTEREST	15651	58.2206	0	0	0	385	0	1,566	1,251	1,251	New phone lease
OPERATION EXPENSES Total			**179,684**	**179,304**	**212,612**	**251,234**	**259,032**	**280,348**	**257,349**	**257,349**	
PUBLIC BUILDINGS Total			**296,206**	**294,384**	**314,729**	**357,903**	**367,865**	**389,573**	**336,548**	**369,342**	
Regional Development	**15951**	**0**									
BOARD MEMBER	15951	51.1007	350	900	0	0	600	600	600	600	1
SOCIAL SECURITY	15951	51.2201	27	69	0	0	46	46	46	46	
PERSONNEL EXPENSES Total			**377**	**969**	**0**	**0**	**646**	**646**	**646**	**646**	
TRAVEL	15951	52.3501	379	873	0	0	800	800	800	800	
GRANT	15951	57.2005	10,663	12,048	12,721	14,738	14,738	14,738	14,738	14,738	
OPERATION EXPENSES Total			**11,042**	**12,921**	**12,721**	**14,738**	**15,538**	**15,538**	**15,538**	**15,538**	
REGIONAL DEVELOPMENT FEES Total			**11,419**	**13,890**	**12,721**	**14,738**	**16,184**	**16,184**	**16,184**	**16,184**	
GENERAL GOVERNMENT Total			**2,731,486**	**2,640,208**	**2,828,516**	**2,738,023**	**2,950,074**	**3,029,040**	**2,792,024**	**2,942,245**	
Superior Court	**21501**	**0**									
ELECTED OFFICIAL(S)	21501	51.1001	4,458	0	0	0	0	0	0	0	
JUDGE PT	21501	51.1130	15,000	15,000	0	0	0	0	0	0	
COURT REPORTER PT	21501	51.1135	8,000	8,000	2,000	0	0	0	0	0	
BAILIFF PT	21501	51.1136	11,650	13,150	8,850	12,550	10,000	13,000	13,000	13,000	
JURY COMMISSION TE	21501	51.1237	0	0	3,000	400	6,500	6,500	600	600	6 * $100 - for one day per CSC 8/9/12
SOCIAL SECURITY	21501	51.2201	1,872	1,618	830	960	1,262	1,492	1,492	1,492	
RETIREMENT CONTRIBUTIONS	21501	51.2401	355	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	21501	51.2701	103	128	51	110	111	115	115	115	
PAYROLL ACCRUAL	21501	51.2901	0	0	129	0	0	0	0	0	
PERSONNEL EXPENSES Total			**41,438**	**37,896**	**14,860**	**14,020**	**17,873**	**21,107**	**15,207**	**15,207**	
INDIGENT LEGAL SERVICES	21501	52.1203	0	375	636	0	0	0	0	0	
LEGAL SERVICES - JUDGES	21501	52.1208	0	0	15,000	12,903	15,000	15,000	15,000	15,000	
OTHER PROFESSIONAL SERV(	21501	52.1220	250	0	0	762	0	0	0	0	
COMPUTER SERVICES	21501	52.1301	0	238	747	44	500	250	250	250	
COURT REPORTER SERVICES	21501	52.1302	24,637	37,667	38,273	52,068	40,000	40,000	40,000	40,000	
COURT REPORTER SALARY	21501	52.1303	0	0	6,000	7,540	8,000	9,200	9,200	9,200	
EQUIPMENT SERVICES	21501	52.2205	0	0	0	813	0	850	850	850	
TELECOMMUNICATIONS	21501	52.3201	0	300	609	626	685	600	600	600	
POSTAGE	21501	52.3215	0	0	50	300	50	50	50	50	
ADVERTISING	21501	52.3301	160	130	110	0	150	150	150	150	
JURORS FEES	21501	52.3610	22,531	32,189	11,710	20,268	13,000	21,000	21,000	21,000	
WITNESS FEES	21501	52.3615	2,210	402	398	431	1,000	1,000	1,000	1,000	
OFFICE/GENERAL SUPPLIES	21501	53.1101	1,624	1,559	1,385	466	500	500	500	500	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
MEALS	21501	53.1301	0	269	50	92	200	150	150	150	
SMALL EQUIPMENT	21501	53.1601	0	158	0	0	0	0	0	0	
GRANT	21501	57.2005	8,159	8,349	8,277	8,277	8,278	8,278	8,626	8,626	
OPERATION EXPENSES Total			**59,571**	**81,636**	**83,245**	**104,591**	**87,363**	**97,028**	**97,376**	**97,376**	
SUPERIOR COURT Total			**101,009**	**119,532**	**98,105**	**118,611**	**105,236**	**118,135**	**112,583**	**112,583**	
Clerk of Superior Court	**21801**	**0**									
ELECTED OFFICIAL(S)	21801	51.1001	60,934	79,722	79,722	79,722	79,722	82,207	82,207	82,207	1 - Pay based on State Law
ASSISTANT TO MANAGER	21801	51.1012	41,892	40,893	28,430	0	0	0	0	0	
CLERICAL	21801	51.1015	116,686	117,106	134,381	128,235	149,668	166,088	138,487	138,487	4
CLERICAL PT	21801	51.1115	2,281	16,180	6,802	17,534	0	0	0	16,006	1 - 1,040 Hours
CLERICAL TE	21801	51.1215	5,493	3,615	0	0	0	0	0	0	
ASSISTANT TO MANGER OT	21801	51.1312	838	851	573	0	0	0	0	0	
CLERICAL OT	21801	51.1315	2,086	3,374	2,914	2,420	3,245	3,594	2,997	2,997	4 - 30 hours each
MEDICAL INSURANCE	21801	51.2101	59,767	54,949	50,095	39,414	47,988	47,568	28,464	40,452	4
INSURANCE OPT OUT PMT	21801	51.2105	0	0	0	0	2,600	2,600	2,600	2,600	1 - Insurance Op Out
LIFE INSURANCE	21801	51.2108	724	618	598	522	627	627	520	520	5
DENTAL INSURANCE	21801	51.2110	1,675	1,747	1,317	1,095	1,577	1,577	1,315	1,315	5
SOCIAL SECURITY	21801	51.2201	17,493	19,968	19,117	16,780	17,997	19,468	17,311	18,535	
RETIREMENT CONTRIBUTIONS	21801	51.2401	17,729	18,948	19,339	21,821	21,821	21,900	21,900	21,900	
WORKER'S COMPENSATION	21801	51.2701	646	859	911	1,344	1,346	1,350	1,350	1,350	
PAYROLL ACCRUAL	21801	51.2901	0	0	(509)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**328,245**	**358,829**	**343,690**	**308,887**	**326,591**	**346,979**	**297,151**	**326,369**	
TESTING/PHYSICALS	21801	52.1205	25	0	0	0	75	75	75	75	
OTHER PROFESSIONAL SERV	21801	52.1220	0	25	0	0	0	0	0	0	
COMPUTER SERVICES	21801	52.1301	26,175	20,408	15,034	14,615	18,000	17,000	15,000	15,000	
OTHER TECHNICAL SERVICES	21801	52.1320	0	0	17,835	0	0	0	0	0	
BUILDING SERVICES	21801	52.2201	0	800	0	0	0	0	0	0	
EQUIPMENT SERVICES	21801	52.2205	3,647	2,976	3,980	3,155	4,000	4,000	4,000	4,000	
RENTAL EQUIP OR VEHICLES	21801	52.2321	0	0	879	546	900	1,500	1,500	1,500	New machine with Pitney Bowes
TELECOMMUNICATIONS	21801	52.3201	2,498	1,639	802	579	850	850	850	850	
POSTAGE	21801	52.3215	8,865	6,199	3,145	4,497	3,000	5,000	5,000	5,000	
ADVERTISING	21801	52.3301	305	0	130	80	150	150	150	150	
TRAVEL	21801	52.3501	3,111	3,269	2,062	1,553	3,300	3,000	2,000	2,000	
DUES & FEES	21801	52.3601	425	375	300	325	400	400	400	400	
WITNESS FEES	21801	52.3615	40	0	0	0	0	0	0	0	
EDUCATION	21801	52.3701	300	790	556	300	800	600	600	600	
MISCELLANEOUS SERVICES	21801	52.3920	655	6,775	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	21801	53.1101	15,262	15,303	13,026	6,190	15,300	13,000	13,000	13,000	
BUILDING SUPPLIES	21801	53.1115	0	1,504	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	21801	53.1120	348	0	0	133	100	200	200	200	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
MEALS	21801	53.1301	60	0	0	0	0	0	0	0	
BOOKS & PERIODICALS	21801	53.1401	3,967	1,379	6,886	7,543	4,000	4,500	4,500	4,500	
SMALL EQUIPMENT	21801	53.1601	10,190	12,560	3,678	5,885	3,000	3,000	3,000	3,000	
FURNITURE/COMPUTER/EQUIF	21801	54.2600	0	9,145	0	0	0	0	0	0	
GRANT	21801	57.2005	12,199	1,407	0	0	10,000	5,000	5,000	5,000	
OPERATION EXPENSES Total			**88,071**	**84,554**	**68,313**	**45,401**	**63,875**	**58,275**	**55,275**	**55,275**	
CLERK OF SUPERIOR COURT Total			**416,316**	**443,383**	**412,003**	**354,288**	**390,466**	**405,254**	**352,426**	**381,644**	
District Attorney	**22001**	**0**									
CLERICAL	22001	51.1015	29,334	29,260	29,260	29,867	29,868	30,138	30,138	30,138	1
SOLICITOR	22001	51.1032	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1 - Supplement of $150 per month
SOLICITOR PT	22001	51.1132	5,580	5,580	5,000	5,000	5,000	5,000	5,000	5,000	1 - Part-time, paid set amount per month
SOLICITOR FURLOUGH REIMB	22001	51.1232	1,302	4,232	1,302	0	0	0	0	0	
MEDICAL INSURANCE	22001	51.2101	7,029	6,837	6,657	7,152	7,176	7,116	7,116	7,116	1
LIFE INSURANCE	22001	51.2108	121	104	104	104	105	105	105	105	1
DENTAL INSURANCE	22001	51.2110	279	295	248	263	263	263	263	263	1
SOCIAL SECURITY	22001	51.2201	2,771	2,937	2,634	2,580	2,806	2,826	2,826	2,826	
RETIREMENT CONTRIBUTIONS	22001	51.2401	2,482	2,292	0	0	0	3,000	3,000	3,000	
WORKER'S COMPENSATION	22001	51.2701	145	194	193	200	203	200	200	200	
PAYROLL ACCRUAL	22001	51.2901	0	0	114	0	0	0	0	0	
PERSONNEL EXPENSES Total			**50,842**	**53,531**	**47,313**	**46,966**	**47,221**	**50,448**	**50,448**	**50,448**	
COUNSEL/LEGAL SERVICES	22001	52.1207	3,611	0	0	0	0	0	0	0	
COMPUTER SERVICES	22001	52.1301	0	3,024	3,653	3,355	3,700	3,700	3,700	3,700	
TELECOMMUNICATIONS	22001	52.3201	4,024	694	323	328	350	500	500	500	
GRANT	22001	57.2005	880	6,205	10,040	9,203	10,040	10,040	10,040	10,040	Office expenses pursuant to 15-18-23
OPERATION EXPENSES Total			**8,514**	**9,923**	**14,016**	**12,886**	**14,090**	**14,240**	**14,240**	**14,240**	
DISTRICT ATTORNEY Total			**59,356**	**63,454**	**61,329**	**59,853**	**61,311**	**64,688**	**64,688**	**64,688**	
State Court	**23001**	**0**									
ELECTED OFFICIAL(S)	23001	51.1001	4,458	0	0	0	0	0	0	0	
CLERICAL	23001	51.1015	56,576	57,071	55,160	57,658	56,383	63,087	63,087	63,087	2
JUDGE	23001	51.1030	33,218	38,623	38,623	38,623	38,623	52,182	52,182	52,182	1 (Raise effective 1-1-13)
SOLICITOR	23001	51.1032	36,048	0	0	0	0	0	0	0	
CLERICAL PT	23001	51.1115	4,041	537	0	0	0	0	0	0	
BAILIFF PT	23001	51.1136	5,800	5,750	5,050	5,250	7,000	7,000	7,000	7,000	
CLERICAL TE	23001	51.1215	360	0	0	0	0	0	0	0	
CLERICAL OT	23001	51.1315	1,436	1,901	1,056	1,308	1,226	1,819	1,819	1,819	2 - 40 hours each
MEDICAL INSURANCE	23001	51.2101	25,823	20,510	22,263	31,080	30,576	30,312	21,348	30,312	3
LIFE INSURANCE	23001	51.2108	440	313	331	313	314	314	314	314	3

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
DENTAL INSURANCE	23001	51.2110	1,025	886	788	788	789	789	789	789	3
SOCIAL SECURITY	23001	51.2201	10,863	7,947	7,558	7,542	7,898	9,493	9,493	9,493	
RETIREMENT CONTRIBUTIONS	23001	51.2401	10,500	7,494	4,770	11,066	11,066	11,100	11,100	11,100	
PAYROLL ACCRUAL	23001	51.2901	0	0	133	0	0	535	535	535	
WORKER'S COMPENSATION	23001	51.2701	574	501	503	531	533	0	0	0	
PERSONNEL EXPENSES Total			**191,162**	**141,533**	**136,236**	**154,159**	**154,408**	**176,631**	**167,667**	**176,631**	
INDIGENT LEGAL SERVICES	23001	52.1203	4,168	4,164	675	1,450	0	1,500	1,500	1,500	
TESTING/PHYSICALS	23001	52.1205	25	0	0	0	0	0	0	0	
OTHER PROFESSIONAL SERV	23001	52.1220	3,600	3,600	4,950	4,980	5,500	5,000	5,000	5,000	
COMPUTER SERVICES	23001	52.1301	6,150	3,793	3,000	3,300	3,500	3,500	3,500	3,500	
COURT REPORTER SERVICES	23001	52.1302	10,027	11,577	12,304	12,633	12,000	14,000	12,000	12,000	
EQUIPMENT SERVICES	23001	52.2205	5,038	2,696	813	813	1,500	1,500	1,500	1,500	
TELECOMMUNICATIONS	23001	52.3201	2,788	1,430	966	799	960	1,000	1,000	1,000	
POSTAGE	23001	52.3215	482	663	700	500	500	700	700	700	
ADVERTISING	23001	52.3301	50	(200)	(175)	(75)	0	0	0	0	
TRAVEL	23001	52.3501	432	723	0	180	500	400	400	400	
DUES & FEES	23001	52.3601	0	0	0	200	0	200	200	200	
WITNESS FEES	23001	52.3615	45	547	0	0	400	0	0	0	
EDUCATION	23001	52.3701	0	160	12	0	200	0	0	0	
MISCELLANEOUS SERVICES	23001	52.3920	50	0	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	23001	53.1101	4,021	4,148	3,310	3,102	4,200	3,000	2,500	2,500	
OFFICE SUPPLIES SOLICITOR	23001	53.1102	36	0	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	23001	53.1120	7	0	0	0	0	0	0	0	
MEALS	23001	53.1301	152	0	0	0	0	0	0	0	
SMALL EQUIPMENT	23001	53.1601	6,914	544	1,572	334	500	500	500	500	
FURNITURE/COMPUTER/EQUIP	23001	54.2600	11,466	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**55,453**	**33,844**	**28,126**	**28,215**	**29,760**	**31,300**	**28,800**	**28,800**	
STATE COURT Total			**246,615**	**175,377**	**164,362**	**182,374**	**184,168**	**207,931**	**196,467**	**205,431**	
Solicitor's Office	**23005**	**0**									
CLERICAL	23005	51.1015	0	23,061	25,426	29,891	29,892	31,076	30,160	30,160	1
SOLICITOR	23005	51.1032	0	36,048	36,048	36,048	36,048	51,537	51,537	51,537	1 (Raise effective 1-1-13)
CLERICAL OT	23005	51.1315	0	5,303	4,264	0	0	0	0	0	
MEDICAL INSURANCE	23005	51.2101	0	24,080	25,542	27,982	28,056	27,816	14,232	27,816	2
LIFE INSURANCE	23005	51.2108	0	191	209	209	209	209	209	209	2
DENTAL INSURANCE	23005	51.2110	0	541	496	525	526	526	526	526	2
SOCIAL SECURITY	23005	51.2201	0	4,905	4,855	4,441	5,045	6,320	6,250	6,250	
RETIREMENT CONTRIBUTIONS	23005	51.2401	0	4,629	0	0	0	8,000	8,000	8,000	
WORKER'S COMPENSATION	23005	51.2701	0	328	321	364	366	370	370	370	
PAYROLL ACCRUAL	23005	51.2901	0	0	(62)	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
PERSONNEL EXPENSES Total			**0**	**99,087**	**97,100**	**99,461**	**100,142**	**125,854**	**111,284**	**124,868**	
TESTING/PHYSICALS	23005	52.1205	0	95	0	0	0	0	0	0	
COMPUTER SERVICES	23005	52.1301	0	600	980	525	500	500	500	500	
EQUIPMENT SERVICES	23005	52.2205	0	637	509	540	520	540	540	540	
TELECOMMUNICATIONS	23005	52.3201	0	2,750	1,878	1,866	1,950	1,500	1,500	1,500	
POSTAGE	23005	52.3215	0	0	176	46	200	200	200	200	
TRAVEL	23005	52.3501	0	0	1,022	228	1,500	1,500	1,500	1,500	
DUES & FEES	23005	52.3601	0	340	350	162	500	500	500	500	
EDUCATION	23005	52.3701	0	313	75	0	335	335	335	335	
OFFICE/GENERAL SUPPLIES	23005	53.1101	0	2,157	1,091	917	2,000	2,000	2,000	2,000	
BUILDING SUPPLIES	23005	53.1115	0	97	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	23005	53.1120	0	0	8	0	0	0	0	0	
SMALL EQUIPMENT	23005	53.1601	0	832	0	175	500	500	500	500	
OPERATION EXPENSES Total			**0**	**7,821**	**6,089**	**4,458**	**8,005**	**7,575**	**7,575**	**7,575**	
SOLICITOR'S OFFICE Total			**0**	**106,908**	**103,189**	**103,919**	**108,147**	**133,429**	**118,859**	**132,443**	
Magistrate Court	**24001**	**0**									
ELECTED OFFICIAL(S)	24001	51.1001	63,311	65,330	67,345	68,088	68,088	68,088	68,088	68,088	1 - Pay based on State Law
ASSISTANT TO MANAGER	24001	51.1012	48,650	52,166	52,166	52,166	52,167	53,900	53,900	53,900	1 - Pay based on State Law
CLERICAL	24001	51.1015	25,982	25,919	26,021	27,115	27,116	27,602	27,602	27,602	1
TRAVEL ALLOWANCE	24001	51.1099	0	0	0	0	0	2,400	312	312	
CLERICAL PT	24001	51.1115	0	254	796	907	0	0	0	0	
CLERICAL TE	24001	51.1215	0	0	330	0	1,001	972	972	972	1 - Two weeks to cover vacations
CLERICAL OT	24001	51.1315	1,240	934	0	0	0	0	0	0	
MEDICAL INSURANCE	24001	51.2101	28,438	30,422	32,199	35,135	35,232	34,932	21,348	25,968	3
LIFE INSURANCE	24001	51.2108	362	313	313	313	314	314	314	314	3
DENTAL INSURANCE	24001	51.2110	837	886	744	788	789	789	789	789	3
SOCIAL SECURITY	24001	51.2201	10,515	10,911	10,891	10,587	11,352	11,702	11,542	11,542	
RETIREMENT CONTRIBUTIONS	24001	51.2401	11,093	11,232	12,375	17,048	17,048	17,050	17,050	17,050	
WORKER'S COMPENSATION	24001	51.2701	530	687	718	828	828	830	830	830	
PAYROLL ACCRUAL	24001	51.2901	0	0	608	0	0	0	0	0	
PERSONNEL EXPENSES Total			**190,957**	**199,054**	**204,506**	**212,975**	**213,935**	**218,579**	**202,747**	**207,367**	
TESTING/PHYSICALS	24001	52.1205	0	0	25	25	0	25	25	25	
OTHER PROFESSIONAL SERV(	24001	52.1220	0	0	0	60	0	0	0	0	
COMPUTER SERVICES	24001	52.1301	2,955	2,759	1,467	1,457	1,500	2,200	0	0	
EQUIPMENT SERVICES	24001	52.2205	522	614	664	651	600	700	700	700	
TELECOMMUNICATIONS	24001	52.3201	957	996	1,074	1,041	1,080	1,100	1,100	1,100	
POSTAGE	24001	52.3215	1,336	1,348	1,056	1,074	1,200	1,200	1,000	1,000	
TRAVEL	24001	52.3501	1,132	2,068	0	1,055	2,000	2,000	1,300	1,300	
DUES & FEES	24001	52.3601	200	200	200	311	200	300	300	300	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
EDUCATION	24001	52.3701	530	530	530	530	550	550	550	550	
OFFICE/GENERAL SUPPLIES	24001	53.1101	1,623	1,553	1,824	984	1,600	1,600	1,000	1,000	
BOOKS & PERIODICALS	24001	53.1401	845	542	948	798	700	700	700	700	
SMALL EQUIPMENT	24001	53.1601	0	235	0	875	800	800	800	800	
FURNITURE/COMPUTER/EQUIF	24001	54.2600	0	0	0	0	0	7,871	0	7,871	
OPERATION EXPENSES Total			**10,100**	**10,845**	**7,787**	**8,860**	**10,230**	**19,046**	**7,475**	**15,346**	
MAGISTRATE COURT Total			**201,058**	**209,900**	**212,293**	**221,835**	**224,165**	**237,625**	**210,222**	**222,713**	
Probate Court	**24501**	**0**									
ELECTED OFFICIAL(S)	24501	51.1001	60,043	64,791	64,791	64,791	64,791	66,850	66,850	66,850	1 - Pay based on State Law
CLERICAL	24501	51.1015	45,976	48,649	49,076	52,433	52,900	55,605	52,957	53,706	2
CLERICAL PT	24501	51.1115	8,036	16,397	11,937	14,196	14,000	24,524	17,167	17,167	1 - 1,456 Hours
CLERICAL TE	24501	51.1215	8,425	0	0	0	0	550	0	0	
CLERICAL OT	24501	51.1315	1,031	537	473	582	575	764	726	737	2 - 20 Hours each
MEDICAL INSURANCE	24501	51.2101	19,501	20,510	20,746	28,986	24,588	37,428	21,348	30,312	3
LIFE INSURANCE	24501	51.2108	476	313	313	313	314	419	312	312	3
DENTAL INSURANCE	24501	51.2110	667	886	744	788	789	1,052	789	789	3
SOCIAL SECURITY	24501	51.2201	9,401	9,948	9,577	9,795	10,120	12,139	10,534	10,592	
RETIREMENT CONTRIBUTIONS	24501	51.2401	8,532	8,926	7,813	13,393	13,393	13,400	13,400	13,400	
WORKER'S COMPENSATION	24501	51.2701	466	621	660	709	710	710	710	710	
PAYROLL ACCRUAL	24501	51.2901	0	0	209	0	0	0	0	0	
PERSONNEL EXPENSES Total			**162,555**	**171,576**	**166,339**	**185,986**	**182,180**	**213,441**	**184,793**	**194,575**	
INDIGENT LEGAL SERVICES	24501	52.1203	1,838	300	646	705	1,000	1,500	500	500	
TESTING/PHYSICALS	24501	52.1205	145	25	25	25	100	100	100	100	
COUNSEL/LEGAL SERVICES	24501	52.1207	150	150	0	138	200	200	200	200	
OTHER PROFESSIONAL SERV	24501	52.1220	683	325	349	2,030	4,256	3,150	2,200	2,200	
COMPUTER SERVICES	24501	52.1301	1,054	753	1,054	1,394	1,704	1,750	1,600	1,600	
COURT REPORTER SERVICES	24501	52.1302	819	207	0	0	300	300	0	0	
EQUIPMENT SERVICES	24501	52.2205	933	1,106	1,092	1,081	1,000	1,200	1,200	1,200	
TELECOMMUNICATIONS	24501	52.3201	1,848	1,438	1,111	1,037	1,100	1,200	1,200	1,200	
POSTAGE	24501	52.3215	1,169	1,506	1,232	714	1,100	1,100	1,100	1,100	
ADVERTISING	24501	52.3301	485	160	500	140	250	250	250	250	
TRAVEL	24501	52.3501	1,997	2,980	1,149	2,170	2,000	3,500	2,500	2,500	
DUES & FEES	24501	52.3601	500	350	350	450	525	650	650	650	
EDUCATION	24501	52.3701	625	550	800	1,550	1,100	2,000	1,600	1,600	
VITAL STATISTICS	24501	52.3874	70	0	0	0	100	100	0	0	
OFFICE/GENERAL SUPPLIES	24501	53.1101	5,994	5,369	1,468	3,112	3,000	3,250	3,250	3,250	
EQUIPMENT SUPPLIES	24501	53.1120	60	103	0	0	700	700	0	0	
MEALS	24501	53.1301	350	0	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
BOOKS & PERIODICALS	24501	53.1401	1,102	1,188	2,094	2,748	3,000	4,000	3,500	3,500	
SMALL EQUIPMENT	24501	53.1601	1,894	1,607	280	3,044	1,000	1,500	1,500	1,500	
OPERATION EXPENSES Total			**21,716**	**18,117**	**12,150**	**20,337**	**22,435**	**26,450**	**21,350**	**21,350**	
PROBATE COURT Total			**184,271**	**189,694**	**178,489**	**206,324**	**204,615**	**239,891**	**206,143**	**215,925**	
Juvenile Court	**26001**	**0**									
ELECTED OFFICIAL(S)	26001	51.1001	4,458	0	0	0	0	0	0	0	
CLERICAL	26001	51.1015	25,533	26,900	35,776	36,749	36,775	38,210	38,210	38,210	1
BAILIFF PT	26001	51.1136	5,200	5,100	4,800	4,700	5,000	5,500	5,500	5,500	
CLERICAL OT	26001	51.1315	545	616	382	749	274	689	689	689	1 - 10 hours
MEDICAL INSURANCE	26001	51.2101	15,765	15,322	6,657	6,555	7,176	7,116	7,116	7,116	1
LIFE INSURANCE	26001	51.2108	121	104	96	104	105	105	105	105	1
DENTAL INSURANCE	26001	51.2110	241	295	204	263	263	263	263	263	1
SOCIAL SECURITY	26001	51.2201	2,761	2,495	3,132	3,228	3,218	3,397	3,397	3,397	
RETIREMENT CONTRIBUTIONS	26001	51.2401	2,434	2,155	3,014	4,257	4,257	4,300	4,300	4,300	
WORKER'S COMPENSATION	26001	51.2701	428	567	622	205	207	210	210	210	
PAYROLL ACCRUAL	26001	51.2901	0	0	181	0	0	0	0	0	
PERSONNEL EXPENSES Total			**57,487**	**53,555**	**54,865**	**56,811**	**57,275**	**59,790**	**59,790**	**59,790**	
INDIGENT LEGAL SERVICES	26001	52.1203	10,319	12,775	17,075	21,000	18,000	23,200	21,000	21,000	
OTHER PROFESSIONAL SERV	26001	52.1220	120	0	0	0	0	0	0	0	
COURT REPORTER SERVICES	26001	52.1302	9,115	6,717	6,216	6,643	7,500	7,500	7,500	7,500	
TRAVEL	26001	52.3501	0	0	0	0	100	0	0	0	
MISC CONTRACT LABOR	26001	52.3851	4,357	3,100	5,100	4,580	3,500	3,500	3,500	3,500	
GRANT	26001	57.2005	9,336	9,836	9,751	9,751	9,752	9,752	10,161	10,161	
OPERATION EXPENSES Total			**33,246**	**32,428**	**38,142**	**41,974**	**38,852**	**43,952**	**42,161**	**42,161**	
JUVENILE COURT Total			**90,733**	**85,983**	**93,007**	**98,786**	**96,127**	**103,742**	**101,951**	**101,951**	
Juvenile Prosecutor's Off	**26002**	**0**									
GRANT	26002	57.2005	18,000	18,000	18,000	16,500	18,000	18,000	18,000	18,000	Paid to Juvenile Prosecutors Fund
OPERATION EXPENSES Total			**18,000**	**18,000**	**18,000**	**16,500**	**18,000**	**18,000**	**18,000**	**18,000**	
JUVENILE PROSECUTORS OFFICE Total			**18,000**	**18,000**	**18,000**	**16,500**	**18,000**	**18,000**	**18,000**	**18,000**	
Public Defender	**28001**	**0**									
GRANT	28001	57.2005	60,969	59,788	81,010	75,559	74,425	80,131	80,131	80,131	Contract approved by BOC 6-19-12
OPERATION EXPENSES Total			**60,969**	**59,788**	**81,010**	**75,559**	**74,425**	**80,131**	**80,131**	**80,131**	
PUBLIC DEFENDER Total			**60,969**	**59,788**	**81,010**	**75,559**	**74,425**	**80,131**	**80,131**	**80,131**	
JUDICIAL Total			**1,378,327**	**1,472,018**	**1,421,787**	**1,438,048**	**1,466,660**	**1,608,826**	**1,461,470**	**1,535,509**	
Sheriff Operations	**33001**	**0**									
ELECTED OFFICIAL(S)	33001	51.1001	70,513	77,039	77,039	77,039	77,039	79,487	79,487	79,487	1 - Pay based on State Law

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
ADMIN ASST/OFFICE MGR	33001	51.1013	0	0	25,727	52,421	52,421	52,894	52,894	52,894	1
CLERICAL	33001	51.1015	85,735	93,176	98,582	103,773	103,419	102,898	102,898	102,898	4
DETECTIVE	33001	51.1046	140,528	139,497	164,696	139,616	171,413	170,477	170,477	170,477	5
DEPUTY	33001	51.1050	797,417	923,104	914,221	970,350	1,016,262	1,045,845	1,045,845	1,045,845	31
DISPATCHER	33001	51.1058	118,643	122,729	86,052	101,613	99,760	104,520	104,520	104,520	4
ADMIN ASST/OFF MGR PT	33001	51.1113	4,714	10,087	3,867	0	0	0	0	0	
CLERICAL PT	33001	51.1115	1,482	0	0	0	0	0	0	0	
DEPUTY PT	33001	51.1150	26,805	29,828	16,726	11,894	20,000	20,000	11,000	11,000	Set amount for any part-time help
CLERICAL OT	33001	51.1315	726	386	725	373	518	541	541	541	4
DETECTIVE OT	33001	51.1346	22,912	27,908	33,412	20,302	23,087	36,158	36,158	36,158	5
DEPUTY OT	33001	51.1350	186,515	143,844	147,457	163,952	150,499	224,061	165,000	165,000	31
DISPATCHER OT	33001	51.1358	29,109	17,436	17,634	15,158	16,841	22,432	18,000	18,000	4
MEDICAL INSURANCE	33001	51.2101	341,193	370,738	357,486	399,725	423,648	417,516	305,988	417,516	43
INSURANCE OPT OUT PMT	33001	51.2105			0	0	5,200	7,800	7,800	7,800	Insurance Op Out for 3 employees
LIFE INSURANCE	33001	51.2108	4,429	4,376	4,262	4,314	4,803	4,803	4,803	4,803	46
DENTAL INSURANCE	33001	51.2110	10,363	12,374	10,187	11,024	12,084	12,084	12,084	12,084	46
SOCIAL SECURITY	33001	51.2201	113,138	120,934	119,555	120,578	132,837	142,832	142,832	142,832	
RETIREMENT CONTRIBUTIONS	33001	51.2401	115,740	121,010	116,990	164,753	164,753	165,000	165,000	165,000	
WORKER'S COMPENSATION	33001	51.2701	25,360	29,138	31,170	35,494	35,495	35,500	35,500	35,500	
PAYROLL ACCRUAL	33001	51.2901	0	0	2,247	0	0	0	0	0	
PERSONNEL EXPENSES Total			**2,095,322**	**2,243,603**	**2,228,035**	**2,392,378**	**2,510,079**	**2,644,848**	**2,460,827**	**2,572,355**	
MEDICAL/DENTAL SERVICES	33001	52.1204	1,214	0	65	0	100	100	100	100	
TESTING/PHYSICALS	33001	52.1205	4,497	1,239	1,455	2,891	1,200	3,000	3,000	3,000	
OTHER PROFESSIONAL SERV	33001	52.1220	712	994	1,857	1,654	1,000	4,000	4,000	4,000	credit bureau fees, vet fees, abuse case expenses
COMPUTER SERVICES	33001	52.1301	13,701	13,276	27,204	17,419	28,000	28,000	20,000	28,000	
BUILDING SERVICES	33001	52.2201	26	125	283	230	150	190	190	190	bug house both precincts
EQUIPMENT SERVICES	33001	52.2205	6,304	4,794	4,763	9,178	5,000	7,500	7,500	7,500	radar recert, metal detec yrly mtc, copier/phone mtc
VEHICLE SERVICES	33001	52.2210	15,580	12,227	17,982	15,973	16,000	20,400	16,000	16,000	
RENTAL EQUIP OR VEHICLES	33001	52.2321	1,255	1,512	1,404	1,256	1,500	1,500	1,500	1,500	
TELECOMMUNICATIONS	33001	52.3201	42,709	38,553	31,944	31,592	32,855	39,429	35,000	35,000	based on current statistics
POSTAGE	33001	52.3215	2,628	2,429	2,150	2,284	2,500	2,500	2,500	2,500	
ADVERTISING	33001	52.3301	90	59	160	200	200	500	500	500	
TRAVEL	33001	52.3501	4,662	7,136	4,949	3,879	5,000	5,000	5,000	5,000	
DUES & FEES	33001	52.3601	1,254	755	1,631	1,829	1,474	2,000	2,000	2,000	
EDUCATION	33001	52.3701	2,115	1,685	915	776	500	1,500	1,500	1,500	increased fees for POST classes
CIVIL REIMBURSABLE COST	33001	52.3871	225	0	496	0	500	500	500	500	
EVIDENCE NONREIMBURSE	33001	52.3875	476	267	35	1,200	100	100	100	100	
MISCELLANEOUS SERVICES	33001	52.3920	1,742	836	469	920	500	1,200	1,200	1,200	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
OFFICE/GENERAL SUPPLIES	33001	53.1101	16,920	15,691	22,446	13,914	20,000	20,000	16,000	16,000	
PROGRAM SUPPLIES	33001	53.1107	0	0	0	899	1,200	7,200	5,000	5,000	evidence collection supplies, ammo, targets, range supplies
BUILDING SUPPLIES	33001	53.1115	46	0	309	4	500	500	500	500	
EQUIPMENT SUPPLIES	33001	53.1120	2,600	2,739	1,790	201	3,000	1,500	1,500	1,500	
VEHICLE SUPPLIES	33001	53.1130	45,209	42,832	59,452	39,552	50,000	60,000	45,000	45,000	includes 6 refurbished transmissions needed
DISCOUNT LOST/LATE FEES	33001	53.1150	0	137	90	129	0	0	0	0	
WATER/SEWERAGE	33001	53.1211	0	0	562	351	0	408	408	408	precincts and boathouse
ELECTRICITY	33001	53.1231	4,336	4,636	4,264	3,451	3,500	3,800	3,800	3,800	precincts and boathouse
FUEL	33001	53.1271	181,729	126,800	193,303	170,429	165,173	231,000	165,173	165,173	based on current average usage
MEALS	33001	53.1301	0	0	226	86	500	1,000	1,000	1,000	
BOOKS & PERIODICALS	33001	53.1401	(106)	0	961	0	950	1,000	1,000	1,000	
SMALL EQUIPMENT	33001	53.1601	430	4,640	6,143	3,302	5,000	3,000	3,000	3,000	
INMATE UNIFORMS	33001	53.1701	0	0	0	45	0	0	0	0	
EMPLOYEE UNIFORMS	33001	53.1702	11,965	18,889	11,096	11,729	9,000	9,000	9,000	9,000	
VEHICLES	33001	54.2201	0	34,633	118,510	0	6,338	93,000	0	0	Fund from SPLOST #7
FURNITURE/COMPUTER/EQUIP	33001	54.2600	0	0	0	0	15,500	40,207	7,207	7,207	see capital requests
DAMAGE SETTLEMENTS	33001	57.3001	0	41	0	0	0	0	0	0	
OPERATION EXPENSES Total			**362,320**	**336,922**	**516,913**	**335,373**	**377,240**	**589,034**	**359,178**	**367,178**	
SHERIFF OPERATIONS Total			**2,457,642**	**2,580,525**	**2,744,948**	**2,727,752**	**2,887,319**	**3,233,882**	**2,820,005**	**2,939,533**	
Jail Operations	**33261**	**0**									
JAILER	33261	51.1042	432,026	443,995	440,913	471,457	478,903	483,060	483,060	483,060	18
NURSE	33261	51.1066	31,134	31,075	31,075	31,723	31,724	32,012	32,012	32,012	1
CUSTODIAN/BLDG MAINT	33261	51.1090	51,807	51,823	61,569	53,285	52,720	53,810	53,810	53,810	2
ACTIVITY STAFF TE	33261	51.1296	0	0	1,237	0	0	0	0	0	
JAILER OT	33261	51.1342	60,633	49,840	58,056	62,865	72,733	83,318	83,318	83,318	17
CUSTODIAN/BLDG MAINT OT	33261	51.1390	2,561	3,443	4,532	3,762	4,176	3,881	3,881	3,881	2
MEDICAL INSURANCE	33261	51.2101	165,188	160,414	161,101	191,826	192,336	195,084	149,436	195,084	21
LIFE INSURANCE	33261	51.2108	2,105	2,025	2,004	2,051	2,193	2,193	2,193	2,193	21
DENTAL INSURANCE	33261	51.2110	5,006	5,904	4,925	5,371	5,517	5,517	5,517	5,517	21
SOCIAL SECURITY	33261	51.2201	44,254	44,300	44,987	45,154	48,979	50,189	50,189	50,189	
RETIREMENT CONTRIBUTIONS	33261	51.2401	46,082	45,438	41,770	62,777	62,777	62,800	62,800	62,800	
WORKER'S COMPENSATION	33261	51.2701	10,109	12,176	12,215	14,562	14,565	14,565	14,565	14,565	
PAYROLL ACCRUAL	33261	51.2901	0	0	2,569	0	0	0	0	0	
PERSONNEL EXPENSES Total			**850,905**	**850,435**	**866,952**	**944,834**	**966,623**	**986,429**	**940,781**	**986,429**	
MEDICAL/DENTAL SERVICES	33261	52.1204	63,610	100,290	122,878	99,735	60,000	165,600	105,000	105,000	increase in population and medical costs
TESTING/PHYSICALS	33261	52.1205	1,444	1,577	1,025	404	500	1,000	1,000	1,000	
OTHER PROFESSIONAL SERV	33261	52.1220	1,513	2,747	146	597	206	250	250	250	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
COMPUTER SERVICES	33261	52.1301	0	0	75	0	3,700	3,450	3,450	3,450	livescan maintenance fee
COMPUTER SERVICES	33261	52.2141	0	0	0	425	0	0	0	0	
BUILDING SERVICES	33261	52.2201	17,550	13,218	4,666	7,556	6,400	8,600	8,000	8,000	based on current usage
EQUIPMENT SERVICES	33261	52.2205	967	3,151	5,258	1,437	6,000	2,500	2,500	2,500	
RENTAL EQUIP OR VEHICLES	33261	52.2321	0	443	16	200	400	400	400	400	
TELECOMMUNICATIONS	33261	52.3201	2,150	2,150	2,334	2,156	2,300	2,000	2,000	2,000	
POSTAGE	33261	52.3215	0	0	8	27	0	0	0	0	
ADVERTISING	33261	52.3301	0	0	463	188	0	0	0	0	
TRAVEL	33261	52.3501	81	185	175	76	250	250	250	250	
DUES & FEES	33261	52.3601	0	0	0	125	95	220	220	220	
EDUCATION	33261	52.3701	95	0	207	12	500	500	500	500	
INMATE HOUSING	33261	52.3915	0	0	13,219	14,706	20,000	20,000	20,000	20,000	
INMATE MONITORING	33261	52.3916	0	725	5,746	5,036	15,000	15,000	6,500	6,500	
MISCELLANEOUS SERVICES	33261	52.3920	0	395	1,254	726	500	500	500	500	
OFFICE/GENERAL SUPPLIES	33261	53.1101	5,190	4,979	24,994	16,596	25,000	20,000	18,000	18,000	
GROUND SUPPLIES	33261	53.1110	281	214	221	555	500	500	500	500	
BUILDING SUPPLIES	33261	53.1115	20,451	35,698	22,435	13,460	12,000	20,000	16,000	16,000	based on current usage
EQUIPMENT SUPPLIES	33261	53.1120	1,484	3,609	2,656	3,992	3,100	3,100	3,100	3,100	
VEHICLE SUPPLIES	33261	53.1130	0	17	10	0	50	0	0	0	
INMATE SUPPLIES	33261	53.1141	69,225	99,823	121,073	115,613	103,700	171,647	125,000	125,000	increase in population and costs of supplies
DISCOUNT LOST/LATE FEES	33261	53.1150	0	60	0	0	0	0	0	0	
WATER/SEWERAGE	33261	53.1211	7,111	17,844	58,836	47,656	60,000	65,000	50,000	50,000	
NATURAL GAS	33261	53.1221	23,059	20,886	22,266	15,282	26,394	20,000	20,000	20,000	
ELECTRICITY	33261	53.1231	53,132	53,176	61,730	48,323	53,041	50,000	40,000	40,000	
FUEL	33261	53.1271	708	310	688	0	1,500	1,500	1,500	1,500	
INMATE MEALS	33261	53.1305	152,525	176,266	205,163	189,486	200,000	255,000	200,000	200,000	increase in population and cost of meals
SMALL EQUIPMENT	33261	53.1601	7,624	7,869	1,935	1,989	2,000	2,000	2,000	2,000	
INMATE UNIFORMS	33261	53.1701	697	473	0	1,267	1,627	5,638	5,638	5,638	increase in population and replacement worn out uniforms
EMPLOYEE UNIFORMS	33261	53.1702	620	2,079	758	127	1,000	1,000	1,000	1,000	
BUILDINGS	33261	54.1301	0	0	340,107	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	33261	54.2600	12,500	0	0	0	1,100	25,146	10,146	10,146	Fund balance from SPLOST #7
OPERATION EXPENSES Total			**442,019**	**548,183**	**1,020,342**	**587,750**	**606,863**	**860,801**	**643,454**	**643,454**	
JAIL OPERATIONS Total			**1,292,924**	**1,398,618**	**1,887,293**	**1,532,584**	**1,573,486**	**1,847,230**	**1,584,235**	**1,629,883**	
Fire Stations	**35001**	**0**									
MANAGER-FIRE CHIEF	35001	51.1011	0	0	26,926	72,620	69,724	73,518	73,518	73,518	1 (also includes $6,500 for truck allowance)
ASSISTANT TO MANAGER	35001	51.1012	0	0	0	14,576	0	22,444	22,444	22,444	1

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
FIRE FIGHTER	35001	51.1055	248,321	253,651	279,259	258,105	278,585	369,392	342,162	342,162	11 - 2,756 hours each (2 NEW)
FIRE FIGHTER PT	35001	51.1155	106,412	90,589	90,583	132,997	95,000	95,000	95,000	95,000	
DRILL/CALL PAY PT	35001	51.1157	19,202	19,540	32,460	30,660	32,600	32,600	32,600	32,600	Set amount for drill/call pay
MANAGER TE	35001	51.1211	0	0	0	0	0	0	0	0	
FIRE FIGHTER OT	35001	51.1355	88,625	80,976	49,056	41,137	44,767	59,934	55,088	55,088	11 - 300 Hours each
EMT OT	35001	51.1365	0	0	684	0	0	0	0	0	
MEDICAL INSURANCE	35001	51.2101	109,460	84,700	87,589	99,700	101,964	161,052	92,508	144,972	13
LIFE INSURANCE	35001	51.2108	1,112	863	975	995	1,044	1,462	1,357	1,357	13
DENTAL INSURANCE	35001	51.2110	2,552	2,460	2,320	2,515	2,627	3,678	3,415	3,415	13
SOCIAL SECURITY	35001	51.2201	35,253	33,775	35,963	40,255	39,833	45,315	47,495	47,495	
RETIREMENT CONTRIBUTIONS	35001	51.2401	29,796	29,387	17,287	38,735	38,051	38,100	38,100	38,100	
WORKER'S COMPENSATION	35001	51.2701	7,372	8,884	8,284	11,988	11,989	12,000	12,000	12,000	
PAYROLL ACCRUAL	35001	51.2901	0	0	4,429	0	0	0	0	0	
PERSONNEL EXPENSES Total			**648,105**	**604,824**	**635,814**	**744,284**	**716,184**	**914,495**	**815,687**	**868,151**	
ADMINISTRATIVE SERVICES	35001	52.1101	0	0	0	9,188	9,500	0	0	0	
TESTING/PHYSICALS	35001	52.1205	601	402	677	893	1,000	700	700	700	
OTHER PROFESSIONAL SERV	35001	52.1220	4,755	4,955	10,056	10,520	10,700	10,700	10,700	10,700	Georgia Forestry
COMPUTER SERVICES	35001	52.1301	5,236	1,805	2,858	7,956	9,000	5,500	5,500	5,500	
OTHER TECHNICAL SERVICES	35001	52.1320	681	0	0	0	0	0	0	0	
GROUND SERVICES	35001	52.2141	0	0	38	603	650	650	650	650	
BUILDING SERVICES	35001	52.2201	5,803	6,704	9,442	7,846	9,500	8,500	8,500	8,500	Renovations at Station #9 (Rock Eagle)
EQUIPMENT SERVICES	35001	52.2205	6,669	6,683	4,570	7,345	9,000	8,000	8,000	8,000	Emergency Vechicle Preventative Maintenance
VEHICLE SERVICES	35001	52.2210	4,284	3,573	7,145	12,499	19,000	21,000	21,000	21,000	Emergency Vechicle Preventative Maintenance
RENTAL EQUIP OR VEHICLES	35001	52.2321	575	0	259	507	800	0	0	0	
TELECOMMUNICATIONS	35001	52.3201	8,558	10,014	11,295	15,784	16,000	20,000	20,000	20,000	Radio/pager needs now
POSTAGE	35001	52.3215	91	0	83	73	100	100	100	100	
ADVERTISING	35001	52.3301	475	391	0	0	400	400	400	400	
TRAVEL	35001	52.3501	0	0	758	5,031	5,300	8,000	6,500	6,500	Officer/firefighter memberships/training
DUES & FEES	35001	52.3601	50	0	936	595	700	1,400	1,400	1,400	Officer/firefighter memberships/training
EDUCATION	35001	52.3701	125	675	1,294	973	1,500	2,000	2,000	2,000	Officer/firefighter memberships/training
MISCELLANEOUS SERVICES	35001	52.3920	0	0	0	249	600	1,000	1,000	1,000	Volunteer Station Specific Needs
OFFICE/GENERAL SUPPLIES	35001	53.1101	5,202	5,059	8,169	11,416	11,700	8,700	8,700	8,700	
PROGRAM SUPPLIES	35001	53.1107	3,403	1,655	4,588	3,755	4,000	5,000	5,000	5,000	
GROUND SUPPLIES	35001	53.1110	349	19	404	547	900	1,000	1,000	1,000	Work at Station #9 (Rock Eagle)
BUILDING SUPPLIES	35001	53.1115	7,770	1,562	1,755	6,372	7,000	9,000	9,000	9,000	Burn boxes appx 3,500
EQUIPMENT SUPPLIES	35001	53.1120	5,955	4,494	7,986	9,895	11,300	10,000	10,000	10,000	
VEHICLE SUPPLIES	35001	53.1130	19,244	13,039	43,763	34,499	42,350	42,350	40,000	40,000	
WATER/SEWERAGE	35001	53.1211	368	3,895	2,110	1,814	2,500	2,500	2,500	2,500	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
NATURAL GAS	35001	53.1221	4,690	4,238	7,139	3,725	8,000	8,000	8,000	8,000	
ELECTRICITY	35001	53.1231	24,407	29,645	27,424	27,751	30,000	35,000	30,000	30,000	
FUEL	35001	53.1271	27,860	14,130	24,953	24,789	25,000	30,000	25,000	25,000	
MEALS	35001	53.1301	219	301	0	86	300	300	300	300	
BOOKS & PERIODICALS	35001	53.1401	236	2,041	102	446	500	1,000	1,000	1,000	CPR books
SMALL EQUIPMENT	35001	53.1601	54,314	60,830	56,025	14,438	15,000	10,000	10,000	10,000	Nozzles/Generators/AED
EMPLOYEE UNIFORMS	35001	53.1702	4,766	11,715	4,010	7,644	8,500	10,000	10,000	10,000	7/yr class A-HG
LAND	35001	54.1101	0	0	0	21,210	21,210	0	0	0	
VEHICLES	35001	54.2201	0	0	0	0	15,000	100,000	0	0	Please see capital sheet
FURNITURE/COMPUTER/EQUIF	35001	54.2600	0	0	0	0	27,900	60,000	30,000	30,000	Please see capital sheet
OPERATION EXPENSES Total			**196,684**	**187,828**	**237,858**	**248,448**	**324,910**	**420,800**	**276,950**	**276,950**	
FIRE STATIONS Total			**844,789**	**792,652**	**873,672**	**992,732**	**1,041,094**	**1,335,295**	**1,092,637**	**1,145,101**	
Sugar Creek Fire Station	**35002**	**0**									
BUILDING SERVICES	35002	52.2201	0	0	60	140	160	160	160	160	
EQUIPMENT SERVICES	35002	52.2205	0	65	0	36	100	100	100	100	
VEHICLE SERVICES	35002	52.2210	0	225	0	0	80	80	80	80	
TELECOMMUNICATIONS	35002	52.3201	3,519	3,128	1,067	1,177	1,600	1,600	1,600	1,600	
MISCELLANEOUS SERVICES	35002	52.3920	(2,158)	(2,670)	(1,903)	0	0	250	250	250	
OFFICE/GENERAL SUPPLIES	35002	53.1101	0	0	31	0	50	50	50	50	
BUILDING SUPPLIES	35002	53.1115	0	0	144	0	145	145	145	145	
BUILDING SUPPLIES	35002	53.1120	0	0	0	323	500	500	500	500	
WATER/SEWERAGE	35002	53.1211	0	900	0	0	0	0	0	0	
NATURAL GAS	35002	53.1221	0	310	888	0	0	0	0	0	
ELECTRICITY	35002	53.1231	1,242	1,558	1,293	1,082	1,500	1,500	1,500	1,500	
FUEL	35002	53.1271	521	557	523	648	1,150	1,150	1,150	1,150	
OPERATION EXPENSES Total			**3,124**	**4,072**	**2,103**	**3,407**	**5,285**	**5,535**	**5,535**	**5,535**	
SUGAR CREEK FIRE STATION Total			**3,124**	**4,072**	**2,103**	**3,407**	**5,285**	**5,535**	**5,535**	**5,535**	
Fire Station Timber Fund	**35005**	**0**									
OTHER PROFESSIONAL SERV(	35005	52.1220	0	0	0	20,595	34,063	13,468	13,468	13,468	
OPERATION EXPENSES Total			**0**	**0**	**0**	**20,595**	**34,063**	**13,468**	**13,468**	**13,468**	
FIRE STATION TIMBER TAX FUNDS Total			**0**	**0**	**0**	**20,595**	**34,063**	**13,468**	**13,468**	**13,468**	
Ambulance Service	**36001**	**0**									
MANAGER	36001	51.1011	67,147	67,018	67,018	68,414	68,415	69,036	69,036	69,036	1
ASSISTANT TO MANAGER	36001	51.1012	61,771	61,610	35,544	0	0	59,551	0	0	
ADMIN ASST/OFFICE MGR	36001	51.1013	0	0	0	0	0	19,365	19,365	19,365	1
DRILL/CALL PAY	36001	51.1057	5,112	4,406	4,400	1,300	5,000	5,000	5,000	5,000	Set amount

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
PARAMEDIC	36001	51.1061	343,012	297,764	290,397	327,205	324,300	309,151	309,151	309,151	11
EMT	36001	51.1065	141,630	185,778	174,227	191,284	197,202	174,117	174,117	174,117	7
MEDICAL DIRECTOR PT	36001	51.1112	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	1 - 500 per month
PARAMEDIC PT	36001	51.1161	44,984	38,010	48,810	51,977	55,000	50,000	50,000	50,000	Set amount for all part-time Paramedic help
EMT PT	36001	51.1165	15,243	29,114	57,046	39,296	65,000	65,000	65,000	65,000	Set amount for all part-time EMT help
PARAMEDIC OT	36001	51.1361	229,300	202,123	186,651	175,481	182,790	211,800	211,800	211,800	11 - 950 ot hours each
EMT OT	36001	51.1365	145,119	167,191	119,140	114,333	114,761	119,287	119,287	119,287	7 - 950 ot hours each
MEDICAL INSURANCE	36001	51.2101	190,039	169,018	166,847	193,852	194,456	223,128	142,320	207,048	20
LIFE INSURANCE	36001	51.2108	2,358	2,049	1,906	1,916	2,088	2,184	2,080	2,080	20
DENTAL INSURANCE	36001	51.2110	5,368	5,806	4,547	4,838	5,254	5,523	5,260	5,260	20
SOCIAL SECURITY	36001	51.2201	80,362	80,523	74,327	71,951	77,146	83,254	78,698	78,698	
RETIREMENT CONTRIBUTIONS	36001	51.2401	79,154	76,867	75,300	81,112	81,112	81,200	81,200	81,200	
WORKER'S COMPENSATION	36001	51.2701	15,754	16,870	16,449	20,818	20,819	20,820	20,820	20,820	
PAYROLL ACCRUAL	36001	51.2901	0	0	289	0	0	0	0	0	
PERSONNEL EXPENSES Total			**1,432,354**	**1,410,146**	**1,328,898**	**1,349,778**	**1,399,343**	**1,504,416**	**1,359,134**	**1,423,862**	
TESTING/PHYSICALS	36001	52.1205	710	466	820	373	580	600	600	600	
COMPUTER SERVICES	36001	52.1301	6,472	7,537	11,483	8,254	9,135	10,000	10,000	10,000	
LAUNDRY SERVICES	36001	52.2145	17,699	14,425	11,478	10,503	12,000	13,000	13,000	13,000	
BUILDING SERVICES	36001	52.2201	1,471	5,263	2,358	1,368	2,500	3,000	3,000	3,000	
EQUIPMENT SERVICES	36001	52.2205	7,584	9,118	9,614	8,424	10,000	12,000	12,000	12,000	
VEHICLE SERVICES	36001	52.2210	14,387	15,740	10,793	8,961	11,000	14,000	14,000	14,000	
RENTAL EQUIP OR VEHICLES	36001	52.2321	1,263	3,497	5,053	5,548	5,800	6,000	6,000	6,000	
TELECOMMUNICATIONS	36001	52.3201	16,837	19,366	16,207	12,694	15,000	17,000	17,000	17,000	
POSTAGE	36001	52.3215	2,126	2,118	2,423	1,609	2,500	2,500	2,500	2,500	
ADVERTISING	36001	52.3301	381	310	0	0	0	300	300	300	
TRAVEL	36001	52.3501	3,984	2,322	1,233	3,747	3,870	7,000	7,000	7,000	Due to scheduling of conferences there will be two conferences to attend.
DUES & FEES	36001	52.3601	95	205	0	37	300	300	300	300	
EDUCATION	36001	52.3701	1,065	538	936	1,750	1,750	3,500	3,500	3,500	
LICENSES	36001	52.3801	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	
MISCELLANEOUS SERVICES	36001	52.3920	264	0	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	36001	53.1101	10,730	11,474	9,829	7,480	8,525	10,000	10,000	10,000	
PROGRAM SUPPLIES	36001	53.1107	37,960	36,174	32,272	29,518	35,000	40,000	40,000	40,000	
GROUND SUPPLIES	36001	53.1110	509	86	0	0	0	0	0	0	
BUILDING SUPPLIES	36001	53.1115	3,556	5,186	2,509	3,148	3,000	2,500	2,500	2,500	
EQUIPMENT SUPPLIES	36001	53.1120	1,461	2,773	609	556	1,500	2,500	2,500	2,500	
VEHICLE SUPPLIES	36001	53.1130	22,714	20,259	23,275	35,653	38,150	35,000	35,000	35,000	2 ambulances over 200,000 miles
WATER/SEWERAGE	36001	53.1211	2,228	3,542	3,315	2,866	3,000	3,000	3,000	3,000	
NATURAL GAS	36001	53.1221	2,309	3,593	6,438	3,698	3,800	7,500	7,500	7,500	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
ELECTRICITY	36001	53.1231	13,687	14,290	14,949	14,506	16,300	14,500	14,500	14,500	
FUEL	36001	53.1271	65,566	34,726	60,482	54,365	60,000	65,000	65,000	65,000	
MEALS	36001	53.1301	527	117	0	58	500	500	500	500	
BOOKS & PERIODICALS	36001	53.1401	760	0	376	1,343	2,230	2,000	2,000	2,000	
SMALL EQUIPMENT	36001	53.1601	36,662	15,009	7,634	5,600.45	5,605	4,500	4,500	4,500	
EMPLOYEE UNIFORMS	36001	53.1702	4,401	3,000	2,711	3,277	3,280	3,000	3,000	3,000	
BUILDINGS	36001	54.1301	135,549	55,010	0	0	0	0	0	0	
VEHICLES	36001	54.2201	12,000	0	0	0	0	142,500	0	0	Fund from SPLOST #7
DAMAGE SETTLEMENTS	36001	57.3001	0	1,000	0	0	0	0	0	0	
OPERATION EXPENSES Total			**434,455**	**296,641**	**246,297**	**234,838**	**264,825**	**431,200**	**288,700**	**288,700**	
AMBULANCE SERVICE Total			**1,866,809**	**1,706,787**	**1,575,195**	**1,584,616**	**1,664,168**	**1,935,616**	**1,647,834**	**1,712,562**	
Rescue	**36003**	**0**									
MANAGER-RESCUE	36003	51.1011	25,316	25,791	25,054	27,364	25,791	26,021	26,021	26,021	1
RESCUE PERSONNEL	36003	51.1056	0	0	0	0	0	27,230	27,230	27,230	1
RESCUE PERSONNEL PT	36003	51.1156	1,964	4,104	120	25,807	33,224	0	0	0	Convert to full-time position
DRILL/CALL PAY PT	36003	51.1157	5,520	6,300	6,600	8,300	8,400	8,500	8,500	8,500	Additional Calls
RESCUE PERSONNEL OT	36003	51.1356	0	349	0	1,122	1,500	0	0	0	
MEDICAL INSURANCE	36003	51.2101	0	0	0	0	0	16,080	7,116	7,116	1
LIFE INSURANCE	36003	51.2108	0	0	0	0	0	105	105	105	1
DENTAL INSURANCE	36003	51.2110	0	0	0	0	0	263	263	263	1
SOCIAL SECURITY	36003	51.2201	2,546	2,903	2,248	2,890	5,273	4,724	4,724	4,724	
RETIREMENT CONTRIBUTIONS	36003	51.2401	2,018	2,020	2,275	3,014	3,017	3,020	3,020	3,020	
WORKER'S COMPENSATION	36003	51.2701	446	786	450	645	645	645	645	645	
PAYROLL ACCRUAL	36003	51.2901	0	0	1,359	0	0	0	0	0	
PERSONNEL EXPENSES Total			**37,810**	**42,254**	**38,106**	**69,142**	**77,850**	**86,588**	**77,624**	**77,624**	
TESTING/PHYSICALS	36003	52.1205	0	0	25	50	50	75	75	75	
EQUIPMENT SERVICES	36003	52.2205	4,853	2,702	3,917	0	0	7,000	7,000	7,000	SCUBA and Hydr tool annual maint
VEHICLE SERVICES	36003	52.2210	2,433	245	204	1,063	3,000	3,500	3,500	3,500	
TELECOMMUNICATIONS	36003	52.3201	2,290	2,001	4,053	4,473	4,700	4,100	4,100	4,100	
POSTAGE	36003	52.3215	204	0	0	0	0	0	0	0	
TRAVEL	36003	52.3501	589	14	12	0	300	1,000	1,000	1,000	Officer training
EDUCATION	36003	52.3701	150	0	(50)	736	1,000	2,000	2,000	2,000	CPR Manikins
MISCELLANEOUS SERVICES	36003	52.3920	0	0	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	36003	53.1101	398	635	758	1,091	1,200	1,200	1,200	1,200	
EQUIPMENT SUPPLIES	36003	53.1120	985	3,288	656	2,952	3,300	2,300	2,300	2,300	
VEHICLE SUPPLIES	36003	53.1130	787	1,642	759	4,790	4,850	4,750	4,750	4,750	
FUEL	36003	53.1271	3,269	1,672	2,036	2,945	3,000	2,400	2,400	2,400	Demand increase expected due to compliance training
BOOKS & PERIODICALS	36003	53.1401	491	0	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
SMALL EQUIPMENT	36003	53.1601	4,279	29	5,947	2,274	5,300	9,300	9,300	9,300	Includes Zodiac Replacement
EMPLOYEE UNIFORMS	36003	53.1702	3,191	611	96	0	1,500	2,000	2,000	2,000	Class A uniform
OPERATION EXPENSES Total			**23,919**	**12,838**	**18,413**	**20,374**	**28,200**	**39,625**	**39,625**	**39,625**	
RESCUE Total			**61,729**	**55,092**	**56,519**	**89,515**	**106,050**	**126,213**	**117,249**	**117,249**	
Coroner	**37001**	**0**									
ELECTED OFFICIAL(S)	37001	51.1001	16,911	16,911	17,269	16,911	16,911	16,911	16,911	16,911	1
PER DIEM TRAVEL	37001	51.1099	1,557	1,038	1,557	1,557	1,577	2,249	2,249	2,249	
DEPUTY CORONER PT	37001	51.1150	8,455	8,455	7,751	8,455	8,456	9,513	9,513	9,513	2 (plus one for 3 months while new deputy is training)
MEDICAL INSURANCE	37001	51.2101	9,922	9,650	7,074	7,152	7,176	7,116	7,116	7,116	1
LIFE INSURANCE	37001	51.2108	121	104	104	73	105	105	105	105	1
DENTAL INSURANCE	37001	51.2110	279	295	248	263	263	263	263	263	1
SOCIAL SECURITY	37001	51.2201	2,060	1,831	2,180	3,337	2,990	2,193	2,193	2,193	
RETIREMENT CONTRIBUTIONS	37001	51.2401	1,348	1,324	1,469	2,009	2,013	2,015	2,015	2,015	
WORKER'S COMPENSATION	37001	51.2701	882	865	1,098	474	474	475	475	475	
PERSONNEL EXPENSES Total			**41,534**	**40,474**	**38,751**	**40,231**	**39,965**	**40,840**	**40,840**	**40,840**	
OTHER PROFESSIONAL SERV(	37001	52.1220	422	339	0	0	0	0	0	0	
COMPUTER SERVICES	37001	52.1301	1,500	550	0	0	500	500	500	500	
EQUIPMENT SERVICES	37001	52.2205	1,862	137	667	396	1,000	700	700	700	Copier Maintenance Agreement
VEHICLE SERVICES	37001	52.2210	0	282	573	237	400	400	400	400	
TELECOMMUNICATIONS	37001	52.3201	3,029	3,209	3,232	2,916	3,000	3,000	3,000	3,000	
POSTAGE	37001	52.3215	4	0	0	0	50	50	50	50	
TRAVEL	37001	52.3501	1,230	1,629	539	1,109	1,200	1,200	1,200	1,200	New deputy to replace Russell; Mark to recertify
DUES & FEES	37001	52.3601	0	325	325	325	400	350	350	350	
JURORS FEES	37001	52.3610	0	0	0	0	0	0	0	0	
EDUCATION	37001	52.3701	900	1,675	900	1,325	1,400	2,100	2,100	2,100	St. Louis school (2 need certification)
OFFICE/GENERAL SUPPLIES	37001	53.1101	3,719	2,749	3,496	1,871	2,700	2,500	2,500	2,500	
BUILDING SUPPLIES	37001	53.1115	595	42	16	725	800	800	800	800	2nd installment on morgue renovation
EQUIPMENT SUPPLIES	37001	53.1120	472	80	173	0	200	150	150	150	
VEHICLE SUPPLIES	37001	53.1130	1,947	130	374	622	1,000	1,000	0	0	Tires for suburban & large transport vehicle
FUEL	37001	53.1271	660	527	673	1,490	1,300	1,500	1,500	1,500	
BOOKS & PERIODICALS	37001	53.1401	13	160	165	14	250	250	250	250	
SMALL EQUIPMENT	37001	53.1601	3,101	1,598	645	539	600	500	500	500	
EMPLOYEE UNIFORMS	37001	53.1702	0	0	0	0	115	77	77	77	
OPERATION EXPENSES Total			**19,455**	**13,432**	**11,778**	**11,569**	**14,915**	**15,077**	**14,077**	**14,077**	
CORONER Total			**60,989**	**53,907**	**50,528**	**51,800**	**54,880**	**55,917**	**54,917**	**54,917**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
Animal Control	**39101**	**0**									
MANAGER	39101	51.1011	37,024	37,107	37,107	37,870	37,872	38,210	38,210	38,210	1
ADMIN ASST/OFFICE MGR	39101	51.1013	6,033	22,319	22,445	22,828	22,920	23,816	23,130	23,130	1
LABORER	39101	51.1073	26,078	23,573	26,021	26,560	26,569	27,602	26,812	26,812	1
LABORER PT	39101	51.1173	7,610	8,141	0	0	6,540	7,540	7,540	7,540	1 - 1,040 hours
ADMIN ASST/OFFICE MGR OT	39101	51.1313	0	0	0	226	500	687	667	667	1- 40 hours
LABORER OT	39101	51.1373	0	0	47	80	500	796	773	773	1- 40 hours
MEDICAL INSURANCE	39101	51.2101	24,077	24,297	22,622	24,507	24,588	24,372	21,348	24,372	3
LIFE INSURANCE	39101	51.2108	267	291	313	313	314	314	314	314	3
DENTAL INSURANCE	39101	51.2110	632	836	744	788	789	789	789	789	3
SOCIAL SECURITY	39101	51.2201	5,871	6,972	6,473	6,417	7,261	7,546	7,430	7,430	
RETIREMENT CONTRIBUTIONS	39101	51.2401	5,510	6,500	3,222	6,946	6,946	6,950	6,950	6,950	
WORKER'S COMPENSATION	39101	51.2701	630	922	926	1,021	1,026	1,030	1,030	1,030	
PAYROLL ACCRUAL	39101	51.2901	0	0	244	0	0	0	0	0	
PERSONNEL EXPENSES Total			**113,732**	**130,959**	**120,164**	**127,556**	**135,825**	**139,652**	**134,993**	**138,017**	
TESTING/PHYSICALS	39101	52.1205	290	258	120	0	75	75	75	75	
OTHER PROFESSIONAL SERV	39101	52.1220	6,740	7,820	6,017	1,692	4,450	5,000	5,000	5,000	
COMPUTER SERVICES	39101	52.1301	295	440	591	500	700	700	700	700	
OTHER TECHNICAL SERVICES	39101	52.1320	0	0	40	0	50	50	50	50	
DISPOSAL SERVICES	39101	52.2111	13	0	0	0	80	80	80	80	Landfill charge
BUILDING SERVICES	39101	52.2201	2,160	4,184	1,417	2,418	2,500	4,000	4,000	4,000	Includes floor resurfacing $3,000
EQUIPMENT SERVICES	39101	52.2205	997	36	0	145	150	300	300	300	
VEHICLE SERVICES	39101	52.2210	259	2,045	80	202	500	1,000	1,000	1,000	
TELECOMMUNICATIONS	39101	52.3201	4,645	5,538	6,146	5,255	5,300	5,000	5,000	5,000	
POSTAGE	39101	52.3215	130	53	44	146	150	150	150	150	
ADVERTISING	39101	52.3301	388	359	342	0	76	300	300	300	
TRAVEL	39101	52.3501	724	240	0	1,090	1,100	800	800	800	
EDUCATION	39101	52.3701	690	1,150	0	1,050	1,050	1,000	1,000	1,000	
LICENSES	39101	52.3801	200	200	200	250	300	250	250	250	
OFFICE/GENERAL SUPPLIES	39101	53.1101	10,058	9,509	5,551	5,491	6,580	7,000	7,000	7,000	
GROUND SUPPLIES	39101	53.1110	118	172	225	61	500	500	500	500	
BUILDING SUPPLIES	39101	53.1115	376	439	944	3,257	3,300	3,500	3,500	3,500	exterior paint, epoxy, floor resurfacing
EQUIPMENT SUPPLIES	39101	53.1120	655	46	0	616	700	600	600	600	
VEHICLE SUPPLIES	39101	53.1130	2,000	1,535	1,714	1,236	1,500	1,700	1,700	1,700	
WATER/SEWERAGE	39101	53.1211	889	1,777	1,389	1,202	1,775	1,500	1,500	1,500	
ELECTRICITY	39101	53.1231	6,354	7,042	8,443	6,040	8,700	8,700	8,700	8,700	
FUEL	39101	53.1271	18,032	12,832	15,202	10,435	11,850	12,000	12,000	12,000	
SMALL EQUIPMENT	39101	53.1601	386	2,124	0	301	500	2,500	2,500	2,500	Includes Computer

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
EMPLOYEE UNIFORMS	39101	53.1702	380	300	350	300	300	300	300	300	
VEHICLES	39101	54.2201	19,324	17,450	0	0	0	0	0	0	
OPERATION EXPENSES Total			**76,103**	**75,547**	**48,815**	**41,686**	**52,186**	**57,005**	**57,005**	**57,005**	
ANIMAL CONTROL Total			**189,834**	**206,506**	**168,979**	**169,242**	**188,011**	**196,657**	**191,998**	**195,022**	
ANIMAL CONTROL-CITY Total			**0**	**0**	**0**	**3,542**	**0**	**0**	**0**	**0**	
Emergency Management	**39201**										
ADMINISTRATIVE SERVICES	39201	52.1101	3,750	3,750	0	0	3,750	4,500	4,500	4,500	Travel, education, meals, expenses for exercises etc required by GEMA annually for EMA & 2 deputy EMA's
OTHER PROFESSIONAL SERV(	39201	52.1220	0	40	0	15,000	15,000	0	0	0	
TELECOMMUNICATIONS	39201	52.3201	0	0	0	930	0	1,800	1,800	1,800	Air cards and hot spot for mobile command unit
ADVERTISING	39201	52.3301	0	0	10	0	0	100	65	65	
TRAVEL	39201	52.3501	0	0	0	165	0	0	0	0	
OFFICE/GENERAL SUPPLIES	39201	53.1101	0	0	0	803	0	0	0	0	
MEALS	39201	53.1301	0	0	107	0	0	0	0	0	
SMALL EQUIPMENT	39201	53.1601	0	37,500	0	4,784	0	0	0	0	
OPERATION EXPENSES Total			**3,750**	**41,290**	**117**	**21,681**	**18,750**	**6,400**	**6,365**	**6,365**	EMPG grant is $6,365 for 2012-2013
EMERGENCY MANAGEMENT Total			**3,750**	**41,290**	**117**	**21,681**	**18,750**	**6,400**	**6,365**	**6,365**	
PUBLIC SAFETY Total			**6,781,591**	**6,839,448**	**7,359,354**	**7,197,566**	**7,573,106**	**8,756,213**	**7,534,243**	**7,819,635**	
Public Works Administrat	**41001**	**0**									
MANAGER	41001	51.1011	67,147	67,018	67,018	68,414	68,415	73,237	63,170	69,036	1
ASSISTANT TO MANAGER	41001	51.1012	57,864	57,803	57,803	58,988	59,014	69,036	42,484	0	1
MANAGER TE	41001	51.1211	0	0	0	44,881	45,513	0	0	45,513	
MEDICAL INSURANCE	41001	51.2101	18,516	18,007	17,429	18,956	19,008	23,472	11,860	23,472	2
LIFE INSURANCE	41001	51.2108	241	209	209	209	209	209	174	209	2
DENTAL INSURANCE	41001	51.2110	558	590	496	525	526	526	438	526	2
SOCIAL SECURITY	41001	51.2201	9,563	9,549	9,494	12,967	12,646	10,884	4,833	10,114	
RETIREMENT CONTRIBUTIONS	41001	51.2401	9,964	9,776	10,840	6,737	6,737	14,380	14,380	14,380	
WORKER'S COMPENSATION	41001	51.2701	1,301	1,392	1,251	1,364	1,366	1,370	1,370	1,370	
PAYROLL ACCRUAL	41001	51.2901	0	0	343	0	0	0	0	0	
PERSONNEL EXPENSES Total			**165,155**	**164,343**	**164,883**	**213,041**	**213,434**	**193,114**	**138,709**	**164,620**	
TESTING/PHYSICALS	41001	52.1205	0	0	0	25	25	75	75	75	
COMPUTER SERVICES	41001	52.1301	0	0	0	145	145	250	250	250	
TELECOMMUNICATIONS	41001	52.3201	1,709	2,087	1,070	751	1,330	1,000	1,000	1,000	
TRAVEL	41001	52.3501	0	0	0	26	100	0	0	0	
EDUCATION	41001	52.3701	0	90	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
OFFICE/GENERAL SUPPLIES	41001	53.1101	0	0	31	0	0	0	0	0	
VEHICLE SUPPLIES	41001	53.1130	(86)	0	0	21	150	500	500	500	
FUEL	41001	53.1271	14,294	7,733	12,691	8,441	13,325	10,000	10,000	10,000	
SMALL EQUIPMENT	41001	53.1601	0	35	63	0	1,900	1,000	1,000	1,000	
VEHICLES	41001	54.2201	0	0	0	20,675	20,675	0	0	0	
OPERATION EXPENSES Total			**15,918**	**9,945**	**13,855**	**30,083**	**37,650**	**12,825**	**12,825**	**12,825**	
PUBLIC WORKS ADMINISTRATION Total			**181,073**	**174,288**	**178,738**	**243,125**	**251,084**	**205,939**	**151,534**	**177,445**	
Highways & Streets	**42001**	**0**									
LABORER	42001	51.1073	177,780	166,688	0	0	0	45,968	**35,905**	**0**	
EQUIP OPERATOR	42001	51.1075	154,962	148,801	126,409	130,104	130,104	131,768	131,768	131,768	5
DRIVER	42001	51.1080	116,819	104,423	83,117	68,221	68,300	58,823	58,823	58,823	2
LABORER PT	42001	51.1173	0	0	56,577	60,711	82,847	82,847	82,847	82,847	5 - 1,456 Hrs. each
EQUIP OPERATOR OT	42001	51.1375	0	169	938	0	377	949	949	949	5 - 10 Hrs. each
DRIVER-OT	42001	51.1380	0	0	195	0	0	424	424	424	2 - 10 Hrs. each
MEDICAL INSURANCE	42001	51.2101	138,579	129,826	51,534	51,859	51,928	81,972	**49,812**	49,812	7
LIFE INSURANCE	42001	51.2108	2,155	1,828	777	749	759	940	**728**	728	7
DENTAL INSURANCE	42001	51.2110	5,112	5,215	1,985	1,904	1,908	2,364	**1,841**	1,841	7
SOCIAL SECURITY	42001	51.2201	34,056	31,821	20,406	19,812	21,587	24,541	**23,772**	**21,024**	
RETIREMENT CONTRIBUTIONS	42001	51.2401	35,832	32,899	27,903	29,351	36,993	37,000	37,000	37,000	
WORKER'S COMPENSATION	42001	51.2701	28,761	27,750	22,028	17,255	17,258	17,260	17,260	17,260	
PAYROLL ACCRUAL	42001	51.2901	0	0	1,175	0	0	0	0	0	
PERSONNEL EXPENSES Total			**694,056**	**649,420**	**393,045**	**379,966**	**412,061**	**484,856**	**441,129**	**402,476**	
TESTING/PHYSICALS	42001	52.1205	140	1,820	65	50	150	300	300	300	
OTHER PROFESSIONAL SERV(	42001	52.1220	1,600	1,350	1,650	400	1,000	1,200	1,200	1,200	
GROUND SERVICES	42001	52.2141	7,860	7,668	0	0	0	0	0	0	
EQUIPMENT SERVICES	42001	52.2205	3,762	2,529	5,836	7,717	8,000	8,000	8,000	8,000	
VEHICLE SERVICES	42001	52.2210	8,065	3,894	8,242	3,310	6,400	6,000	6,000	6,000	
RENTAL EQUIP OR VEHICLES	42001	52.2321	155	6,897	16,400	6,234	11,000	10,500	10,500	10,500	
TELECOMMUNICATIONS	42001	52.3201	3,848	4,192	4,288	3,397	4,500	4,500	4,500	4,500	
ADVERTISING	42001	52.3301	113	496	1,611	223	1,500	315	315	315	
TRAVEL	42001	52.3501	0	17	0	82	125	100	100	100	
DUES & FEES	42001	52.3601	0	0	1,500	0	0	0	0	0	
EDUCATION	42001	52.3701	0	135	0	225	225	0	0	0	
MISC CONTRACT LABOR	42001	52.3851	0	0	175	0	0	0	0	0	
STATE BRD OF CORRECTION	42001	52.3860	39,761	39,500	39,500	32,917	39,500	39,500	39,500	39,500	
MISCELLANEOUS SERVICES	42001	52.3920	0	0	0	35	50	50	50	50	
OFFICE/GENERAL SUPPLIES	42001	53.1101	6,945	7,280	8,847	11,052	16,200	11,500	11,500	11,500	
GROUND SUPPLIES	42001	53.1110	86	920	2,114	40	1,000	750	750	750	
BUILDING SUPPLIES	42001	53.1115	498	314	42	0	500	500	500	500	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
EQUIPMENT SUPPLIES	42001	53.1120	68,169	49,390	55,347	39,690	50,000	50,000	45,000	45,000	
ROAD SUPPLIES	42001	53.1125	50,204	0	25,419	4,494	10,000	10,000	5,000	5,000	
VEHICLE SUPPLIES	42001	53.1130	41,704	55,698	42,073	39,978	42,000	40,000	40,000	40,000	
SIGN / TRAFFIC SUPPLIES	42001	53.1135	3,610	20,886	11,581	4,929	15,000	13,000	8,000	8,000	
NATURAL GAS	42001	53.1221	736	0	118	388	500	500	500	500	
ELECTRIC-TRAFFIC CONTROL	42001	53.1235	16,059	17,294	18,614	17,803	20,500	20,500	20,500	20,500	
FUEL	42001	53.1271	157,528	108,980	142,621	48,823	112,450	145,000	100,000	100,000	
MEALS	42001	53.1301	1,388	0	0	30	100	0	0	0	
SMALL EQUIPMENT	42001	53.1601	3,079	1,249	514	7,676	8,685	4,500	4,500	4,500	
EMPLOYEE UNIFORMS	42001	53.1702	0	0	0	311	315	0	0	0	
VEHICLES	42001	54.2201	3,800	0	0	0	0	342,000	0	0	Fund from SPLOST #7
FURNITURE/COMPUTER/EQUIF	42001	54.2600	0	6,689	0	0	0	176,000	0	0	Fund from SPLOST #7
DAMAGE SETTLEMENTS	42001	57.3001	713	3,227	0	1,050	1,050	1,000	1,000	1,000	
OPERATION EXPENSES Total			**419,822**	**340,425**	**386,555**	**230,852**	**350,750**	**885,715**	**307,715**	**307,715**	
HIGHWAYS & STREETS Total			**1,113,878**	**989,845**	**779,601**	**610,818**	**762,811**	**1,370,571**	**748,844**	**710,191**	
Solid Waste Collection	**45201**	**0**									
DISPOSAL SERVICES	45201	52.2111	409,929	406,917	401,299	384,544	425,000	425,000	425,000	425,000	Advance Disposal $28,500 x 12 + Disposal for City + Tire disposal
OPERATION EXPENSES Total			**409,929**	**406,917**	**401,299**	**384,544**	**425,000**	**425,000**	**425,000**	**425,000**	
SOLID WASTE COLLECTION Total			**409,929**	**406,917**	**401,299**	**384,544**	**425,000**	**425,000**	**425,000**	**425,000**	
Recycle Operations	**45501**	**0**									
GROUND SERVICES	45501	52.2141	0	1,200	475	850	1,000	1,000	1,000	1,000	
EQUIPMENT SERVICES	45501	52.2205	0	0	145	0	0	0	0	0	
RENT-LAND/BUILDING	45501	52.2311	10,500	10,500	9,000	9,000	9,000	9,000	9,000	9,000	
RENTAL EQUIP OR VEHICLES	45501	52.2321	0	0	122	0	0	0	0	0	
MISC CONTRACT LABOR	45501	52.3851	740,528	743,012	748,422	701,635	765,420	765,420	765,420	765,420	Advance Disposal $63,785 x 12 (Per Contract)
OFFICE/GENERAL SUPPLIES	45501	53.1101	1,578	0	0	0	0	0	0	0	
GROUND SUPPLIES	45501	53.1110	1,382	1,200	5,826	0	1,700	1,000	1,000	1,000	
BUILDING SUPPLIES	45501	53.1115	0	0	0	92	150	0	0	0	
EQUIPMENT SUPPLIES	45501	53.1120	0	0	247	0	0	0	0	0	
FUEL	45501	53.1271	0	0	0	661	700	0	0	0	
OPERATION EXPENSES Total			**753,988**	**755,912**	**764,237**	**712,238**	**777,970**	**776,420**	**776,420**	**776,420**	
RECYCLABLES OPERATIONS Total			**753,988**	**755,912**	**764,237**	**712,238**	**777,970**	**776,420**	**776,420**	**776,420**	
SOLID WASTE CLOSURE	**45601**	**0**									
TRANSFER TO SOLID WASTE F	45601	61.1002	0	0	0	25,000	25,000	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
OPERATION EXPENSES Total			**0**	**0**	**0**	**25,000**	**25,000**	**0**	**0**	**0**	
SOLID WASTE CLOSURE CARE			**0**	**0**	**0**	**25,000**	**25,000**	**0**	**0**	**0**	
Maintenance & Shop	**49001**	**0**									
ADMIN ASST/OFFICE MGR	49001	51.1013	48,509	48,422	0	0	0	0	0	0	
FLEET MAINT SUPERVISOR	49001	51.1071	51,458	51,355	51,355	13,478	13,478	59,551	59,551	59,551	1
MECHANIC	49001	51.1085	128,611	146,598	85,280	87,057	87,052	87,839	87,839	87,839	3
MECHANIC TE	49001	51.1285	5,345	3,186	0	0	0	0	0	0	
MECHANIC OT	49001	51.1385	0	0	998	0	1,312	634	634	634	3 - 10 Hrs. each
MEDICAL INSURANCE	49001	51.2101	62,898	65,593	34,417	26,745	38,016	33,084	**28,464**	**33,084**	4
LIFE INSURANCE	49001	51.2108	683	665	372	318	418	418	418	418	4
DENTAL INSURANCE	49001	51.2110	1,675	1,968	992	808	1,051	1,051	1,051	1,051	4
SOCIAL SECURITY	49001	51.2201	17,720	18,917	10,329	7,327	7,792	11,324	11,324	11,324	
RETIREMENT CONTRIBUTIONS	49001	51.2401	18,219	19,545	16,980	13,370	13,486	13,500	13,500	13,500	
WORKER'S COMPENSATION	49001	51.2701	4,355	5,086	4,070	3,181	3,185	3,185	3,185	3,185	
PAYROLL ACCRUAL	49001	51.2901	0	0	400	0	0	0	0	0	
PERSONNEL EXPENSES Total			**339,472**	**361,335**	**205,193**	**152,283**	**165,790**	**210,586**	**205,966**	**210,586**	
TESTING/PHYSICALS	49001	52.1205	50	0	0	40	75	0	0	0	
COMPUTER SERVICES	49001	52.1301	0	0	385	280	500	250	250	250	
GROUND SERVICES	49001	52.2141	0	0	0	920	1,000	750	750	750	
BUILDING SERVICES	49001	52.2201	0	1,420	941	419	600	500	500	500	
EQUIPMENT SERVICES	49001	52.2205	650	0	0	0	500	500	**0**	0	
VEHICLE SERVICES	49001	52.2210	0	0	0	75	100	0	0	0	
TELECOMMUNICATIONS	49001	52.3201	3,188	3,072	3,239	4,572	4,500	3,200	3,200	3,200	
MISCELLANEOUS SERVICES	49001	52.3920	0	0	0	35	50	50	50	50	
OFFICE/GENERAL SUPPLIES	49001	53.1101	1,170	1,530	594	1,578	1,900	1,000	**1,400**	1,400	
GOUND SUPPLIES	49001	53.1110	0	0	0	677	1,500	1,000	1,000	1,000	
BUILDING SUPPLIES	49001	53.1115	1,563	389	504	1,681	2,000	1,000	1,000	1,000	
EQUIPMENT SUPPLIES	49001	53.1120	132	5	7	686	900	100	**0**	0	
VEHICLE SUPPLIES	49001	53.1130	0	0	201	213	300	300	300	300	
WATER/SEWERAGE	49001	53.1211	455	1,145	1,555	1,680	1,935	2,000	2,000	2,000	
NATURAL GAS	49001	53.1221	11,335	10,272	8,806	4,838	6,800	10,500	**8,800**	8,800	
ELECTRICITY	49001	53.1231	9,848	10,261	10,427	10,070	11,500	11,500	11,500	11,500	
FUEL	49001	53.1271	2,677	1,516	1,205	4,440	3,200	3,200	3,200	3,200	
SMALL EQUIPMENT	49001	53.1601	652	109	11	7,767	8,000	1,000	1,000	1,000	
OPERATION EXPENSES Total			**31,720**	**29,717**	**27,876**	**39,971**	**45,360**	**36,850**	**34,950**	**34,950**	
MAINTENANCE & SHOP Total			**371,192**	**391,052**	**233,069**	**192,254**	**211,150**	**247,436**	**240,916**	**245,536**	
PUBLIC WORKS Total			**2,830,059**	**2,718,014**	**2,356,944**	**2,167,979**	**2,453,015**	**3,025,366**	**2,342,714**	**2,334,592**	
Health Department	**51101**										

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
CUSTODIAL SERVICES	51101	52.2131	7,195	7,140	7,140	6,545	7,140	7,140	7,140	7,140	
VEHICLE SERVICES	51101	52.2210	0	0	50	0	0	0	0	0	
VEHICLE SUPPLIES	51101	53.1130	699	359	409	0	0	0	0	0	
FUEL	51101	53.1271	3,676	1,958	2,241	2,378	2,700	2,700	2,700	2,700	
GRANT	51101	57.2005	235,997	235,997	235,997	212,101	235,997	235,997	235,997	235,997	
OPERATION EXPENSES Total			**247,566**	**245,453**	**245,837**	**221,024**	**245,837**	**245,837**	**245,837**	**245,837**	
HEALTH DEPARTMENT Total			**247,566**	**245,453**	**245,837**	**221,024**	**245,837**	**245,837**	**245,837**	**245,837**	
Putnam General Hospital	**51105**										
GRANT	51105	57.2005	500,000	500,000	500,000	504,167	550,000	800,000	500,000	500,000	
OPERATION EXPENSES Total			**500,000**	**500,000**	**500,000**	**504,167**	**550,000**	**800,000**	**500,000**	**500,000**	
PUTNAM GENERAL HOSPITAL Total			**500,000**	**500,000**	**500,000**	**504,167**	**550,000**	**800,000**	**500,000**	**500,000**	
Putnam Jasper Service Center	**54351**										
VEHICLE SERVICES	54351	52.2210	242	0	0	0	0	0	0	0	
VEHICLE SUPPLIES	54351	53.1130	2,758	1,512	0	0	0	0	0	0	
FUEL	54351	53.1271	12,000	15,485	16,000	15,000	16,000	16,000	16,000	16,000	
GRANT	54351	57.2005	5,000	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**20,000**	**16,996**	**16,000**	**15,000**	**16,000**	**16,000**	**16,000**	**16,000**	
PUTNAM JASPER SERVICE CENTER Total			**20,000**	**16,996**	**16,000**	**15,000**	**16,000**	**16,000**	**16,000**	**16,000**	
Family & Children Services	**54401**										
GRANT	54401	57.2005	44,047	43,354	31,879	23,732	27,000	30,000	5,000	18,000	
OPERATION EXPENSES Total			**44,047**	**43,354**	**31,879**	**23,732**	**27,000**	**30,000**	**5,000**	**18,000**	
FAMILY & CHILDREN SERVICES Total			**44,047**	**43,354**	**31,879**	**23,732**	**27,000**	**30,000**	**5,000**	**18,000**	
EARLY CHILDHOOD INTERVENTION Total			**18,000**	**15,000**	**7,500**	**0**	**0**	**0**	**0**	**0**	
Indigent Burial	**54525**	**0**									
MEDICAL/DENTAL SERVICES	54525	52.1204	600	1,200	1,200	1,200	600	0	0	0	
OPERATION EXPENSES Total			**600**	**1,200**	**1,200**	**1,200**	**600**	**0**	**0**	**0**	
INDIGENT BURIAL Total			**600**	**1,200**	**1,200**	**1,200**	**600**	**0**	**0**	**0**	
Senior Citizens Center	**55201**	**0**									
MANAGER	55201	51.1011	34,025	33,966	0	0	0	0	0	0	
ADMIN ASST/OFFICE MGR	55201	51.1013	26,866	26,811	0	0	0	0	0	0	
DRIVER	55201	51.1080	21,199	21,129	0	0	0	0	0	0	
COOK	55201	51.1097	20,589	17,262	0	0	0	0	0	0	
ADMIN ASST/OFFICE MGR PT	55201	51.1113	0	0	39,919	34,597	45,584	45,584	20,109	45,584	2 - 30 Hours per week

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
DRIVER-PT	55201	51.1180	13,116	13,859	0	0	0	0	0	0	
CUSTODIAN/BLDG MAINT PT	55201	51.1190	5,815	1,083	0	0	0	0	0	0	
COOK PT	55201	51.1197	14,887	16,635	0	0	0	0	0	0	
MANAGER OT	55201	51.1311	759	294	0	0	0	0	0	0	
COOK OT	55201	51.1397	10	0	0	0	0	0	0	0	
MEDICAL INSURANCE	55201	51.2101	28,117	27,346	517	0	0	0	0	0	
LIFE INSURANCE	55201	51.2108	442	386	0	0	0	0	0	0	
DENTAL INSURANCE	55201	51.2110	1,116	1,181	0	0	0	0	0	0	
SOCIAL SECURITY	55201	51.2201	10,352	9,904	3,049	2,650	3,487	3,487	1,538	3,487	
RETIREMENT CONTRIBUTIONS	55201	51.2401	8,245	7,790	6,861	0	0	0	0	0	
WORKER'S COMPENSATION	55201	51.2701	1,878	1,968	1,399	353	355	0	0	0	
PAYROLL ACCRUAL	55201	51.2901	0	0	(214)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**187,417**	**179,615**	**51,531**	**37,600**	**49,426**	**49,071**	**21,647**	**49,071**	
TESTING/PHYSICALS	55201	52.1205	50	75	0	0	0	0	0	0	
COMPUTER SERVICES	55201	52.1301	240	535	579	560	700	700	700	700	
BUILDING SERVICES	55201	52.2201	5,317	3,709	138	0	0	0	0	0	
EQUIPMENT SERVICES	55201	52.2205	264	268	430	0	0	0	0	0	
VEHICLE SERVICES	55201	52.2210	0	0	241	0	0	0	0	0	
TELECOMMUNICATIONS	55201	52.3201	2,264	2,457	781	0	0	0	0	0	
POSTAGE	55201	52.3215	169	44	0	0	0	0	0	0	
TRAVEL	55201	52.3501	0	44	42	0	0	0	0	0	
EDUCATION	55201	52.3701	0	0	12	140	140	0	0	0	
OFFICE/GENERAL SUPPLIES	55201	53.1101	2,203	2,953	3,891	4,646	10,490	10,000	6,000	6,000	
PROGRAM SUPPLIES	55201	53.1107	21,182	16,730	7,148	1,640	8,000	4,000	2,500	2,500	
GROUND SUPPLIES	55201	53.1110	8	0	1,086	0	0	0	0	0	
BUILDING SUPPLIES	55201	53.1115	10,947	3,219	22	0	0	0	0	0	
EQUIPMENT SUPPLIES	55201	53.1120	156	383	76	1,199	3,060	3,000	1,500	1,500	
VEHICLE SUPPLIES	55201	53.1130	1,828	1,969	651	0	1,000	500	500	500	
WATER/SEWERAGE	55201	53.1211	690	1,070	175	0	0	0	0	0	
ELECTRICITY	55201	53.1231	14,112	13,810	2,192	0	0	0	0	0	
FUEL	55201	53.1271	10,766	7,666	8,828	4,084	8,500	8,000	5,000	5,000	
MEALS	55201	53.1301	117,576	110,691	97,788	76,398	90,000	85,000	85,000	85,000	
SMALL EQUIPMENT	55201	53.1601	916	338	3,145	2,755	3,000	3,000	3,000	3,000	
VEHICLE	55201	54.2201	0	3,800	0	0	0	0	0	0	
OPERATION EXPENSES Total			**188,689**	**169,763**	**127,223**	**91,422**	**124,890**	**114,200**	**104,200**	**104,200**	
SENIOR CITIZENS CENTER Total			**376,106**	**349,378**	**178,754**	**129,022**	**174,316**	**163,271**	**125,847**	**153,271**	
Public Transit System	**55401**	**0**									
MANAGER	55401	51.1011	34,025	33,966	33,966	35,392	35,392	36,026	36,026	36,026	1

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
DRIVER	55401	51.1080	66,962	68,704	80,657	69,556	69,853	71,053	70,408	70,408	3
DRIVER PT	55401	51.1180	27,723	21,044	6,565	14,752	16,375	28,770	10,276	14,386	1 - 28 hrs. per week
DRIVER OT	55401	51.1380	23	0	0	65	100	0	0	0	
MEDICAL INSURANCE	55401	51.2101	44,061	42,425	33,026	35,533	32,564	36,108	28,464	36,108	4
LIFE INSURANCE	55401	51.2108	603	486	513	418	418	418	418	418	4
DENTAL INSURANCE	55401	51.2110	1,395	1,378	1,175	1,051	1,051	1,051	1,051	1,051	4
SOCIAL SECURITY	55401	51.2201	9,653	9,293	9,058	8,627	8,906	10,392	8,929	9,243	
RETIREMENT CONTRIBUTIONS	55401	51.2401	8,051	8,041	6,853	9,457	9,457	9,500	9,500	9,500	
WORKER'S COMPENSATION	55401	51.2701	3,090	3,178	3,147	3,217	3,220	3,220	3,220	3,220	
PAYROLL ACCRUAL	55401	51.2901	0	0	(363)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**195,587**	**188,514**	**174,596**	**178,067**	**177,336**	**196,538**	**168,292**	**180,360**	
TESTING/PHYSICALS	55401	52.1205	596	593	353	433	500	500	500	500	
COMPUTER SERVICES	55401	52.1301	0	0	510	785	850	600	600	600	
BUILDING SERVICES	55401	52.2201	46	0	125	102	125	100	100	100	
EQUIPMENT SERVICES	55401	52.2205	747	707	979	1,044	1,200	750	750	750	
VEHICLE SERVICES	55401	52.2210	0	459	345	300	300	500	500	500	
GENERAL INSURANCE	55401	52.3101	7,516	7,690	7,551	5,625	5,643	5,700	5,700	5,700	
TELECOMMUNICATIONS	55401	52.3201	895	1,019	1,365	1,605	1,800	1,600	1,600	1,600	
ADVERTISING	55401	52.3301	0	860	534	100	350	400	400	400	
TRAVEL	55401	52.3501	933	6	340	220	350	800	800	800	DOT Training for 3 staff members
EDUCATION	55401	52.3701	471	42	200	30	100	250	250	250	
OFFICE/GENERAL SUPPLIES	55401	53.1101	746	772	1,439	938	1,200	1,200	1,200	1,200	
GROUND SUPPLIES	55401	53.1110	36	63	35	60	60	0	0	0	
BUILDING SUPPLIES	55401	53.1115	0	0	61	0	0	0	0	0	
EQUIPMENT SUPPLIES	55401	53.1120	0	18	9	245	270	350	350	350	
VEHICLE SUPPLIES	55401	53.1130	5,136	3,379	4,153	745	1,240	1,200	1,200	1,200	
WATER/SEWERAGE	55401	53.1211	0	61	287	216	300	250	250	250	
ELECTRICITY	55401	53.1231	0	0	2,403	1,978	2,500	2,500	2,500	2,500	
FUEL	55401	53.1271	35,328	24,247	34,155	31,771	35,000	35,000	35,000	35,000	
SMALL EQUIPMENT	55401	53.1601	21	792	0	1,778	1,900	2,420	2,420	2,420	Includes 2 computers - DOT pays 90%, County pays 10%
EMPLOYEE UNIFORMS	55401	53.1702	475	1,136	669	650	670	650	650	650	
VEHICLES	55401	54.2201	0	4,290	4,790	4,530	4,530	0	0	0	
DAMAGE SETTLEMENTS	55401	57.3001	0	0	0	439	440	0	0	0	
OPERATION EXPENSES Total			**52,945**	**46,133**	**60,303**	**53,592**	**59,328**	**54,770**	**54,770**	**54,770**	
PUBLIC TRANSIT SYSTEM Total			**248,532**	**234,647**	**234,899**	**231,660**	**236,664**	**251,308**	**223,062**	**235,130**	
HEALTH / WELLNESS Total			**1,454,852**	**1,406,029**	**1,216,069**	**1,125,804**	**1,250,417**	**1,506,416**	**1,115,746**	**1,168,238**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
Recreation	**61221**	**0**									
MANAGER	61221	51.1011	59,665	59,092	57,260	60,789	60,790	63,170	**61,340**	61,340	1
ASSISTANT TO MANAGER	61221	51.1012	65,440	65,546	65,312	66,647	66,666	67,268	67,268	67,268	2
CLERICAL	61221	51.1015	27,799	27,602	27,527	28,454	28,178	28,434	28,434	28,434	1
CUSTODIAN/BLDG MAINT	61221	51.1090	25,316	25,247	24,786	25,720	25,791	26,021	26,021	26,021	1
GROUNDS WORKER	61221	51.1094	19,536	19,906	0	0	0	0	0	0	
GROUNDS WORKER PT	61221	51.1194	4,455	9,363	10,498	7,225	9,056	21,112	**10,556**	10,556	1 - 1,456 hrs
ACTIVITY STAFF PT	61221	51.1196	13,573	10,135	10,210	7,805	10,556	10,556	10,556	10,556	1 - 1,456 hrs
ACTIVITY STAFF TE	61221	51.1296	19,553	9,323	1,414	7,948	5,000	5,000	5,000	**8,000**	Set amount for lifeguards
ASSISTANT TO MANAGER OT	61221	51.1312	975	0	130	2,864	800	3,513	**0**	0	
CLERICAL OT	61221	51.1315	0	0	0	110	0	513	**0**	0	
CUSTODIAN/BLDG MAINT OT	61221	51.1390	0	0	0	335	600	938	**0**	0	
GROUNDS WORKER OT	61221	51.1394	377	0	0	0	0	0	0	0	
ACTIVITY STAFF OT	61221	51.1396	33	0	0	44	100	0	0	0	
MEDICAL INSURANCE	61221	51.2101	42,176	42,841	35,720	40,742	38,940	38,604	**35,580**	**38,604**	5
LIFE INSURANCE	61221	51.2108	724	626	518	522	522	522	522	522	5
DENTAL INSURANCE	61221	51.2110	1,675	1,771	1,241	1,313	1,314	1,314	1,314	1,314	5
SOCIAL SECURITY	61221	51.2201	17,986	17,311	14,912	15,490	15,879	17,331	**16,382**	**16,612**	
RETIREMENT CONTRIBUTIONS	61221	51.2401	15,872	15,459	16,587	20,412	20,412	20,500	20,500	20,500	
WORKER'S COMPENSATION	61221	51.2701	3,467	3,507	3,764	3,999	3,999	4,000	4,000	4,000	
PAYROLL ACCRUAL	61221	51.2901	0	0	217	0	0	0	0	0	
PERSONNEL EXPENSES Total			**318,620**	**307,730**	**270,095**	**290,419**	**288,603**	**308,796**	**287,473**	**293,727**	
TESTING/PHYSICALS	61221	52.1205	175	200	125	125	125	75	75	75	
COMPUTER SERVICES	61221	52.1301	3,025	2,682	2,092	2,612	2,052	2,000	2,000	2,000	
OTHER TECHNICAL SERVICES	61221	52.1320	0	0	240	0	225	0	0	0	
GROUND SERVICES	61221	52.2141	10,379	16,800	8,308	18,010	15,200	16,700	16,700	16,700	Includes $700 painting exterior bathroom
BUILDING SERVICES	61221	52.2201	21,660	23,853	21,862	14,093	13,150	15,000	15,000	15,000	
EQUIPMENT SERVICES	61221	52.2205	3,366	13,275	6,438	3,553	3,350	5,000	**4,000**	4,000	
VEHICLE SERVICES	61221	52.2210	250	215	0	100	250	300	300	300	
RENTAL EQUIP OR VEHICLES	61221	52.2321	2,427	5,198	1,445	1,318	1,320	1,400	1,400	1,400	
GENERAL INSURANCE	61221	52.3101	600	1,890	1,132	990	1,140	1,000	1,000	1,000	
TELECOMMUNICATIONS	61221	52.3201	8,636	9,592	10,839	12,646	10,000	12,000	12,000	12,000	
POSTAGE	61221	52.3215	864	1,339	708	970	1,100	1,000	1,000	1,000	
ADVERTISING	61221	52.3301	5,176	2,980	2,390	1,770	1,810	2,500	2,500	2,500	
TRAVEL	61221	52.3501	10,226	7,734	2,501	1,884	1,975	3,000	**2,000**	2,000	
DUES & FEES	61221	52.3601	3,175	2,700	2,875	3,135	3,135	3,500	3,500	3,500	Expect more State tournaments
EDUCATION	61221	52.3701	175	343	193	305	600	600	**400**	400	
MISC CONTRACT LABOR	61221	52.3851	0	0	115	1,085	1,085	1,000	1,000	1,000	
OFFICIALS CONTRACT LABOR	61221	52.3865	35,710	34,019	34,555	27,477	29,500	34,500	**30,000**	30,000	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
MISCELLANEOUS SERVICES	61221	52.3920	10,250	10,000	10,000	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	61221	53.1101	8,818	26,164	19,807	13,902	17,000	20,000	15,000	15,000	
PROGRAM SUPPLIES	61221	53.1107	78,914	59,822	44,175	37,615	35,500	40,000	35,000	35,000	
GROUND SUPPLIES	61221	53.1110	19,875	31,157	32,404	27,668	23,198	24,000	24,000	24,000	
BUILDING SUPPLIES	61221	53.1115	25,465	11,637	8,776	25,218	22,940	20,000	20,000	20,000	
EQUIPMENT SUPPLIES	61221	53.1120	4,239	4,847	5,409	6,767	6,200	6,000	6,000	6,000	
VEHICLE SUPPLIES	61221	53.1130	1,173	574	184	374	500	500	500	500	
DISCOUNT LOST/LATE FEES	61221	53.1150	0	0	3	0	10	0	0	0	
WATER/SEWERAGE	61221	53.1211	4,115	7,537	10,831	7,409	7,000	7,500	7,000	7,000	
NATURAL GAS	61221	53.1221	7,343	5,803	7,776	5,179	6,000	7,000	6,000	6,000	
ELECTRICITY	61221	53.1231	29,831	33,729	34,282	31,715	33,000	35,000	32,000	32,000	
FUEL	61221	53.1271	11,400	4,561	5,531	7,794	7,000	7,000	7,000	7,000	
MEALS	61221	53.1301	0	128	0	0	0	0	0	0	
BOOKS & PERIODICALS	61221	53.1401	72	426	0	69	300	300	300	300	
SMALL EQUIPMENT	61221	53.1601	11,861	1,804	7,154	10,471	10,105	10,000	7,000	7,000	
EMPLOYEE UNIFORMS	61221	53.1702	92	238	450	501	505	600	600	600	
LAND IMPROVEMENTS	61221	54.1201	0	0	0	0	0	45,000	0	0	Fund $15K from SPLOST #7
FURNITURE/COMPUTER/EQUIP	61221	54.2600	7,424	0	0	0	0	7,000	0	0	Fund from SPLOST #7
OPERATION EXPENSES Total			**326,716**	**321,245**	**282,600**	**264,754**	**255,275**	**329,475**	**253,275**	**253,275**	
RECREATION Total			**645,336**	**628,975**	**552,694**	**555,174**	**543,878**	**638,271**	**540,748**	**547,002**	
RECREATION - CITY GRANT Total			**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Uncle Remus Golf Cours	**61301**	**0**									
GRANT	61301	57.2005	52,000	55,000	10,000	33,051	33,051	29,655	29,655	29,655	
OPERATION EXPENSES Total			**52,000**	**55,000**	**10,000**	**33,051**	**33,051**	**29,655**	**29,655**	**29,655**	
GOLF COURSE Total			**52,000**	**55,000**	**10,000**	**33,051**	**33,051**	**29,655**	**29,655**	**29,655**	
OCONEE SPRINGS PARK Total			**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Eatonton Public Library	**65001**	**0**									
GRANT	65001	57.2005	133,118	133,118	140,604	128,887	140,604	148,680	140,604	144,604	
OPERATION EXPENSES Total			**133,118**	**133,118**	**140,604**	**128,887**	**140,604**	**148,680**	**140,604**	**144,604**	
EATONTON PUBLIC LIBRARY Total			**133,118**	**133,118**	**140,604**	**128,887**	**140,604**	**148,680**	**140,604**	**144,604**	
CULTURE / RECREATION Total			**885,454**	**817,093**	**703,298**	**717,112**	**717,533**	**816,606**	**711,007**	**721,261**	
County Extension Service	**71301**	**0**									
MANAGER	71301	51.1011	11,811	12,099	12,240	12,240	12,240	12,240	12,240	12,240	1
CLERICAL	71301	51.1015	6,235	6,387	6,461	6,461	6,461	6,461	6,461	6,461	1
SOCIAL SECURITY	71301	51.2201	0	0	1,053	1,276	1,430	1,430	1,430	1,430	
RETIREMENT CONTRIBUTIONS	71301	51.2401	1,675	1,779	1,923	2,331	1,976	1,976	2,134	2,134	Rate increased 7/1/12 (11.41% of salary)

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
WORKER'S COMPENSATION	71301	51.2701	0	0	92	0	92	95	95	95	
PERSONNEL EXPENSES Total			**19,721**	**20,265**	**21,769**	**22,308**	**22,199**	**22,202**	**22,360**	**22,360**	
EQUIPMENT SERVICES	71301	52.2205	1,155	1,037	1,500	1,186	1,600	1,600	1,600	1,600	
VEHICLE SERVICES	71301	52.2210	0	385	0	0	385	0	0	0	
RENTAL EQUIP OR VEHICLES	71301	52.2321	0	398	0	0	0	0	0	0	
TELECOMMUNICATIONS	71301	52.3201	4,173	4,419	4,031	5,044	5,820	5,200	5,200	5,200	
POSTAGE	71301	52.3215	0	500	396	0	400	400	400	400	
TRAVEL	71301	52.3501	4,727	4,336	4,532	3,290	4,255	4,500	4,500	4,500	
EDUCATION	71301	52.3701	693	555	295	655	735	735	735	735	
OFFICE/GENERAL SUPPLIES	71301	53.1101	5,420	4,134	3,871	2,167	3,100	4,000	4,000	4,000	
BUILDING SUPPLIES	71301	53.1115	404	426	454	327	800	800	800	800	
VEHICLE SUPPLIES	71301	53.1130	51	128	0	15	600	600	**500**	500	
FUEL	71301	53.1271	2,557	893	536	468	1,247	1,000	1,000	1,000	
SMALL EQUIPMENT	71301	53.1601	1,000	0	0	0	0	0	0	0	
GRANT	71301	57.2005	750	750	750	0	750	750	750	750	
GRANT-FROM TIMER TAX	71301	57.2006	19,985	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**40,915**	**17,962**	**16,365**	**13,152**	**19,692**	**19,585**	**19,485**	**19,485**	
COUNTY EXTENSION SERVICE Total			**60,636**	**38,226**	**38,133**	**35,459**	**41,891**	**41,787**	**41,845**	**41,845**	
Planning & Development	**74001**	**0**									
MANAGER	74001	51.1011	43,103	42,966	24,887	44,827	44,431	45,504	45,504	45,504	1 (Includes $100 payment per mo from City)
ASSISTANT TO MANAGER	74001	51.1012	31,687	31,675	12,702	0	0	0	0	0	
ADMIN ASST/OFFICE MGR	74001	51.1013	26,078	26,021	26,019	26,546	26,569	27,412	27,412	27,412	1 (Includes $50 payment per mo. from City)
CLERICAL	74001	51.1015	41,894	43,251	23,130	24,109	23,606	25,272	25,272	25,272	1
BUILDING INSPECTOR	74001	51.1027	106,636	106,198	44,304	51,057	44,926	32,968	32,968	32,968	1
PER DIEM TRAVEL	74001	51.1099	612	500	0	0	0	0	0	0	
CLERICAL PT	74001	51.1115	2,010	0	0	0	0	0	0	0	
ADDRESS COORDINATOR PT	74001	51.1126	12,102	6,800	0	0	0	0	0	0	
CLERICAL TE (INTERN)	74001	51.1215	0	0	1,171	0	0	0	0	0	
ADMIN ASST/OFFICE MGR OT	74001	51.1313	0	0	0	67	150	0	0	0	
CLERICAL OT	74001	51.1315	0	0	0	19	50	0	0	0	
BUILDING INSPECTOR OT	74001	51.1327	0	0	0	66	100	0	0	0	
MEDICAL INSURANCE	74001	51.2101	75,865	76,178	38,856	39,356	42,408	42,048	**21,348**	**30,312**	3
INSURANCE OPT OUT PMT	74001	51.2105	0	0	0	0	0	0	**2,600**	2,600	1
LIFE INSURANCE	74001	51.2108	933	835	418	402	418	418	418	418	4
DENTAL INSURANCE	74001	51.2110	2,164	2,362	992	1,029	1,051	1,051	1,051	1,051	4
SOCIAL SECURITY	74001	51.2201	20,185	19,673	9,945	10,693	10,697	10,033	**10,232**	10,232	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
RETIREMENT CONTRIBUTIONS	74001	51.2401	19,927	19,588	14,632	15,609	15,609	15,610	15,610	15,610	
WORKER'S COMPENSATION	74001	51.2701	1,795	1,957	1,230	986	990	990	990	990	
PAYROLL ACCRUAL	74001	51.2901	0	0	718	0	0	0	0	0	
PERSONNEL EXPENSES Total			**384,992**	**378,004**	**199,004**	**214,766**	**211,005**	**201,306**	**183,405**	**192,369**	
TESTING/PHYSICALS	74001	52.1205	190	25	25	70	150	0	0	0	
OTHER PROFESSIONAL SERV	74001	52.1220	0	0	7,045	1,125	550	0	0	0	
COMPUTER SERVICES	74001	52.1301	8,166	3,735	4,124	3,417	3,300	3,100	3,100	3,100	Includes permit program $1,000 / Mapping system software $500
EQUIPMENT SERVICES	74001	52.2205	3,341	2,988	3,107	3,874	3,600	4,000	4,000	4,000	Includes mo. Maint. On copiers at $3,024
VEHICLE SERVICES	74001	52.2210	560	0	0	378	400	700	600	600	
TELECOMMUNICATIONS	74001	52.3201	7,245	3,342	2,848	2,516	3,000	3,000	3,000	3,000	
POSTAGE	74001	52.3215	698	884	737	574	900	900	900	900	
ADVERTISING	74001	52.3301	1,234	1,209	1,384	1,556	1,500	1,800	1,500	1,500	
TRAVEL	74001	52.3501	2,919	1,130	999	1,487	800	1,300	1,000	1,000	
DUES & FEES	74001	52.3601	387	495	235	573	500	500	500	500	Includes Gaza $25, APA $165, Record $40, Inspector $25, ICC code $100, GIS $100
EDUCATION	74001	52.3701	2,506	2,050	850	1,995	1,500	1,890	1,890	1,890	Includes Gaza $500, APA $280, CPA $200, GIS $400, ICC $400, LOBA $110
MISCELLANEOUS SERVICES	74001	52.3920	0	0	0	35	35	0	0	0	
OFFICE/GENERAL SUPPLIES	74001	53.1101	7,263	5,606	4,581	4,191	4,200	4,000	4,000	4,000	
BUILDING SUPPLIES	74001	53.1115	3	0	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	74001	53.1120	205	83	0	0	0	0	0	0	
VEHICLE SUPPLIES	74001	53.1130	3,351	2,890	864	2,024	1,835	1,100	1,100	1,100	
CREDIT CARD FEES	74001	53.1155	341	392	430	524	500	600	600	600	
FUEL	74001	53.1271	13,325	7,113	7,568	3,982	4,275	4,900	4,200	4,200	
MEALS	74001	53.1301	0	43	0	0	0	0	0	0	
BOOKS & PERIODICALS	74001	53.1401	1,146	505	308	786	790	500	500	500	
SMALL EQUIPMENT	74001	53.1601	3,065	2,984	929	190	200	500	500	500	
EMPLOYEE UNIFORMS	74001	53.1702	844	0	0	0	0	0	0	0	
VEHICLES	74001	54.2201	0	0	0	0	0	20,000	0	0	
FURNITURE/COMPUTER/EQUIP	74001	54.2600	0	0	7,083	0	0	0	0	0	
OPERATION EXPENSES Total			**56,790**	**35,473**	**43,117**	**29,296**	**28,035**	**48,790**	**27,390**	**27,390**	
PLANNING & DEVELOPMENT Total			**441,782**	**413,477**	**242,121**	**244,062**	**239,040**	**250,096**	**210,795**	**219,759**	
Planning & Dev. Commis	**74003**	**0**									
BOARD MEMBER	74003	51.1007	0	1,225	3,625	2,965	3,180	3,180	3,180	3,180	5 members - one meeting per month
SOCIAL SECURITY	74003	51.2201	0	94	277	227	244	244	244	244	
WORKER'S COMPENSATION	74003	51.2701	0	0	9	20	24	25	25	25	
PERSONNEL EXPENSES Total			**0**	**1,319**	**3,911**	**3,212**	**3,448**	**3,449**	**3,449**	**3,449**	
TRAVEL	74003	52.3501	0	0	1,463	1,359	1,475	1,900	1,900	1,900	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
DUES & FEES	74003	52.3601	0	0	125	0	125	125	125	125	GAZA - $25 x 5 members
EDUCATION	74003	52.3701	0	0	550	2,221	2,225	1,500	1,500	1,500	
OFFICE/GENERAL SUPPLIES	74003	53.1101	0	0	24	0	0	300	300	300	
MEALS	74003	53.1301	0	0	43	16	100	100	100	100	
SMALL EQUIPMENT	74003	53.1601	0	0	9	0	0	0	0	0	
OPERATION EXPENSES Total			**0**	**0**	**2,214**	**3,597**	**3,925**	**3,925**	**3,925**	**3,925**	
PLANNING & DEV. COMMISSION			**0**	**1,319**	**6,126**	**6,809**	**7,373**	**7,374**	**7,374**	**7,374**	
Code Enforcement	**74501**	**0**									
CODE ENFORCER	74501	51.1028	58,541	58,573	58,573	58,949	59,811	61,236	61,236	61,236	2
CODE ENFORCER OT	74501	51.1328	0	0	0	122	0	0	0	0	
MEDICAL INSURANCE	74501	51.2101	22,795	22,158	21,427	23,331	23,400	23,196	14,232	23,196	2
LIFE INSURANCE	74501	51.2108	241	209	209	209	209	209	209	209	2
DENTAL INSURANCE	74501	51.2110	558	590	496	525	526	526	526	526	2
SOCIAL SECURITY	74501	51.2201	4,478	4,481	4,397	4,193	4,575	4,684	4,684	4,684	
RETIREMENT CONTRIBUTIONS	74501	51.2401	4,666	4,587	5,087	6,828	6,828	6,830	6,830	6,830	
WORKER'S COMPENSATION	74501	51.2701	609	653	587	630	632	635	635	635	
PAYROLL ACCRUAL	74501	51.2901	0	0	161	0	0	0	0	0	
PERSONNEL EXPENSES Total			**91,888**	**91,251**	**90,937**	**94,788**	**95,981**	**97,316**	**88,352**	**97,316**	
COMPUTER SERVICES	74501	52.1301	0	240	0	0	0	0	0	0	
VEHICLE SERVICES	74501	52.2210	0	0	50	0	0	500	500	500	
TELECOMMUNICATIONS	74501	52.3201	0	1,447	883	759	900	900	900	900	
TRAVEL	74501	52.3501	584	310	47	2,030	2,030	1,000	1,000	1,000	
DUES & FEES	74501	52.3601	135	0	160	150	150	200	200	200	
EDUCATION	74501	52.3701	900	585	230	230	120	500	500	500	
OFFICE/GENERAL SUPPLIES	74501	53.1101	208	79	39	206	350	350	350	350	
EQUIPMENT SUPPLIES	74501	53.1120	0	0	21	0	30	0	0	0	
VEHICLE SUPPLIES	74501	53.1130	0	0	185	1,261	1,350	1,500	1,500	1,500	
FUEL	74501	53.1271	2,799	1,763	2,663	3,158	2,920	2,920	2,920	2,920	
MEALS	74501	53.1301	23	16	0	0	0	0	0	0	
BOOKS & PERIODICALS	74501	53.1401	0	0	0	100	100	100	100	100	
SMALL EQUIPMENT	74501	53.1601	430	994	0	0	0	300	300	300	
EMPLOYEE UNIFORMS	74501	53.1702	189	0	183	412	415	500	500	500	
OPERATION EXPENSES Total			**5,268**	**5,435**	**4,462**	**8,306**	**8,365**	**8,770**	**8,770**	**8,770**	
CODE ENFORCEMENT Total			**97,156**	**96,686**	**95,399**	**103,094**	**104,346**	**106,086**	**97,122**	**106,086**	
Putnam Development Au	**75201**	**0**									
GRANT	75201	57.2005	100,000	50,000	25,000	10,000	10,000	64,760	0	0	
OPERATION EXPENSES Total			**100,000**	**50,000**	**25,000**	**10,000**	**10,000**	**64,760**	**0**	**0**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
PUTNAM DEVELOPMENT AUTHORITY Total			100,000	50,000	25,000	10,000	10,000	64,760	0	0	
Chamber of Commerce	75205	0									
TELECOMMUNICATIONS	75205	52.3201	1,437	1,351	1,560	2,650	2,485	2,816	0	2,400	
ADVERTISING	75205	52.3301	1,500	1,500	1,000	0	0	0	0	0	
ELECTRICITY	75205	53.1231	2,357	2,573	2,600	3,283	2,925	2,930	0	3,000	
GRANT	75205	57.2005	6,000	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			11,293	5,424	5,160	5,933	5,410	5,746	0	5,400	
CHAMBER OF COMMERCE Total			11,293	5,424	5,160	5,933	5,410	5,746	0	5,400	
Rock Hawk Timber Tax Funds	75400										
COMPUTER SERVICES	75400	52.1301	0	750	1,600	0	0	0	0	0	
EDUCATION	75400	52.3701	0	0	500	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	75400	53.1101	13,310	2,939	1,698	1,483	18,616	17,132	17,132	17,132	
GROUND SUPPLIES	75400	53.1110	0	0	187	0	0	0	0	0	
BOOKS & PERIODICALS	75400	53.1401	0	0	546	0	0	0	0	0	
TRAFFIC CONTROL SUPPLIES	75400	53.1135	0	0	863	580	580	0	0	0	
OPERATION EXPENSES Total			13,310	3,689	5,394	2,063	19,196	17,132	17,132	17,132	
ROCK HAWK TIMBER TAX FUNDS Total			13,310	3,689	5,394	2,063	19,196	17,132	17,132	17,132	
ROCK HAWK MARKETING PROGRAM Total			7,000	0	0	0	0	0	0	0	
PUTNAM WELCOME CEN	75405	0									
OTHER PROFESSIONAL SERV	75405	52.1220	0	0	0	1,000	1,000	14,000	14,000	14,000	Balance due to Vizitech when project is completed
OPERATION EXPENSES Total			0	0	0	1,000	1,000	14,000	14,000	14,000	
PUTNAM WELCOME CENTER			0	0	0	1,000	1,000	14,000	14,000	14,000	
EATONTON MAIN STREET	75501										
GRANT	75501	57.2005	15,000	5,000	5,000	4,565	5,000	5,000	5,000	5,000	
OPERATION EXPENSES Total			15,000	5,000	5,000	4,565	5,000	5,000	5,000	5,000	
EATONTON MAIN STREET			15,000	5,000	5,000	4,565	5,000	5,000	5,000	5,000	
SUMMER YOUTH PROGRAM Total			15,531	5,732	0	0	0	0	0	0	
WORK FORCE CENTER Total			0	5,389	0	0	0	0	0	0	
DEVELOPMENT Total			761,708	624,942	422,333	412,985	433,256	511,981	393,268	416,596	
Grand Total General Fund Expenses			16,823,476	16,517,752	16,308,302	15,797,517	16,844,061	19,254,448	16,350,472	16,938,076	

ACCOUNT	Dept	Acct. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
LAW LIBRARY:											
SUPERIOR COURT	0	34.1102	4,618	4,228	3,596	0	4,200	4,000	4,000	4,000	
STATE COURT	0	34.1103	6,837	9,044	12,762	0	10,000	12,800	12,800	12,800	
MAGISTRATE COURT	0	34.1104	7,425	6,900	5,365	0	6,500	5,500	5,500	5,500	
PROBATE COURT	0	34.1105	830	905	795	0	900	800	800	800	
JUVENILE COURT	0	34.1107	80	95	0	0	0	0	0	0	
INTEREST EARNINGS	0	36.1001	3,924	1,940	1,120	0	1,200	1,120	1,120	1,120	
REVENUE FROM FUND BALANCE	0	39.1201	0	0	0	0	0	7,630	7,630	7,630	
LAW LIBRARY REVENUES Total			**23,714**	**23,112**	**23,639**	**0**	**22,800**	**31,850**	**31,850**	**31,850**	
LIBRARIAN	27501	51.1115	3,000	3,250	3,000	0	3,250	3,250	3,250	3,250	
COMPUTER SERVICES	27501	52.1301	0	0	207	0	0	0	0	0	
BUILDINGS SERVICES	27501	52.2201	0	0	1,505	0	0	1,000	1,000	1,000	
EQUIPMENT SERVICES	27501	52.2205	0	0	496	0	0	500	500	500	
MISCELLANEOUS EXPENSE	27501	52.3920	9,375	7,219	1,500	0	4,550	1,500	1,500	1,500	
OFFICE/GENERAL SUPPLIES	27501	53.1101	13,912	18,207	637	0	15,000	600	600	600	
BOOKS & PERIODICALS	27501	53.1401	0	0	26,976	0	0	25,000	25,000	25,000	
SMALL EQUIPMENT	27501	53.1601	0	0	1,677	0	0	0	0	0	
CAPITAL OUTLAY	27501	54.2600	5,189	17,159	0	0	0	0	0	0	
LAW LIBRARY FUND EXPENSES Total			**31,476**	**45,835**	**35,998**	**0**	**22,800**	**31,850**	**31,850**	**31,850**	
LAW LIBRARY FUND NET			**(7,762)**	**(22,723)**	**(12,359)**	**0**	**0**	**0**	**0**	**0**	
The Finance Department does not have access to the Law Library records during the year. Entries are booked after audited.											
JAIL FUND:											
FINES SUPERIOR COURT	0	35.1111	9,488	9,711	9,961	12,861	15,000	15,000	15,000	15,000	
FINES STATE COURT	0	35.1121	43,848	52,531	54,916	42,865	48,000	48,000	48,000	48,000	
FINES CITY COURT	0	35.1125	0	19,335	16,024	16,468	20,000	16,000	16,000	16,000	
INTEREST EARNINGS	0	36.1001	997	1,300	631	403	1,200	400	400	400	
REVENUE FROM FUND BALANCE	0	39.1201	0	0	0	0	0	10,600	10,600	10,600	
JAIL FUND REVENUES Total			**54,333**	**82,877**	**81,532**	**72,596**	**84,200**	**90,000**	**90,000**	**90,000**	
TRANSFER TO GENERAL FUND	33251	61.1001	38,400	38,400	88,400	84,200	84,200	90,000	90,000	90,000	Transfer to General Fund to help cover some jail staffing cost
JAIL FUND EXPENSES Total			**38,400**	**38,400**	**88,400**	**84,200**	**84,200**	**90,000**	**90,000**	**90,000**	
JAIL FUND NET			**15,933**	**44,477**	**(6,868)**	**(11,604)**	**0**	**0**	**0**	**0**	

ACCOUNT	Dept	Acct. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
JUVENILE SERVICES FUND:											
SUPERVISION FEES	0	34.1190	1,520	1,100	290	470	600	700	700	700	
INTEREST EARNINGS	0	36.1001	247	306	179	103	175	125	125	125	
REVENUE FROM FUND BALANCE	0	39.1201	0	0	0	0	425	375	375	375	
JUVENILE SERVICES REVENUES Total			**1,767**	**1,406**	**469**	**573**	**1,200**	**1,200**	**1,200**	**1,200**	
OTHER PROFESSIONAL FEES	33241	52.1220	0	0	0	0	1,200	1,200	1,200	1,200	
JUVENILE SERVICES EXPENSES Total			**0**	**0**	**0**	**0**	**1,200**	**1,200**	**1,200**	**1,200**	
JUVENILE SERVICES FUND NET			**1,767**	**1,406**	**469**	**573**	**0**	**0**	**0**	**0**	
JUVENILE PROSECUTORS FUND											
BALDWIN-7	0	33.6001	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
GREENE-10	0	33.6002	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	
HANCOCK-1	0	33.6003	9,035	10,842	7,228	7,228	7,228	7,228	7,228	7,228	
JASPER-1	0	33.6004	8,572	7,430	12,001	15,426	6,858	6,858	6,858	6,858	
JONES-9	0	33.6005	20,675	20,675	20,675	20,675	20,675	20,675	20,675	20,675	
MORGAN-7	0	33.6006	20,300	19,383	19,383	19,383	19,383	19,383	19,383	19,383	
PUTNAM-10	0	33.6007	18,000	18,000	18,000	16,500	18,000	18,000	18,000	18,000	
WILKSON-10	0	33.6008	14,176	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
INTEREST EARNINGS	0	36.1001	0	0	344	383	0	0	0	0	
REVENUE FROM FUND BALANCE	0	39.1201	0	0	0	0	0	2,324	3,029	3,029	
JUVENILE PROSECUTORS REVENUES Total			**155,658**	**154,230**	**155,531**	**157,495**	**150,044**	**152,368**	**153,073**	**153,073**	
CLERICAL	26002	51.1015	35,885	35,000	35,577	38,000	39,295	41,001	41,001	41,001	1
COURT PROSECUTOR	26002	51.1032	59,833	57,585	58,162	60,585	60,000	63,586	63,586	63,586	1
INVESTIGATOR	26002	51.1096	31,154	30,000	30,000	30,000	25,000	30,001	30,001	30,001	1
MEDICAL INSURANCE	26002	51.2101	7,029	6,837	6,568	7,152	6,570	7,116	7,116	7,116	1
LIFE INSURANCE	26002	51.2108	121	104	131	104	105	105	105	105	1
DENTAL INSURANCE	26002	51.2110	279	295	248	263	250	263	263	263	1
SOCIAL SECURITY	26002	51.2201	9,706	9,378	9,465	9,837	9,563	10,296	10,296	10,296	
WORKERS COMP INSURANCE	26002	51.2701	0	0	0	701	705	0	705	705	
TRAVEL	26002	52.3501	0	0	0	0	4,000	0	0	0	
OFFICE/GENERAL SUPPLIES	26002	53.1101	0	0	0	0	4,556	0	0	0	
JUVENILE PROSECUTORS EXPENSES Total			**144,007**	**139,199**	**140,150**	**146,643**	**150,044**	**152,368**	**153,073**	**153,073**	
JUVENILE PROSECUTORS FUND NET			**11,651**	**15,031**	**15,381**	**10,852**	**0**	**0**	**0**	**0**	

ACCOUNT	Dept	Acct. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
DRUG EDUCATION FUND:											
FINES SUPERIOR COURT	0	35.1111	11,219	10,127	9,984	10,610	13,500	12,500	12,500	12,500	
FINES STATE COURT	0	35.1121	3,460	6,793	6,384	5,408	5,500	10,500	10,500	10,500	
FINES CITY OF EATONTON	0	35.1125	10,409	4,096	1,740	1,128	4,000	2,000	2,000	2,000	
INTEREST EARNINGS	0	36.1001	179	533	558	507	500	550	550	550	
DRUG EDUCATION REVENUES Total			**25,268**	**21,549**	**18,666**	**17,653**	**23,500**	**25,550**	**25,550**	**25,550**	
TRAVEL	33701	52.3501	0	389	344	112	500	1,000	1,000	1,000	2 officers assigned to DARE
EDUCATION	33701	52.3701	200	250	275	150	500	1,200	1,200	1,200	see above
OFFICE/GENERAL SUPPLIES	33701	53.1101	122	137	0	222	300	100	100	100	
PROGRAM SUPPLIES	33701	53.1107	3,817	4,239	3,613	8,160	9,000	9,000	9,000	9,000	
MEALS	33701	53.1301	0	0	130	80	500	1,000	1,000	1,000	see above
SMALL EQUIPMENT	33701	53.1601	0	0	839	927	1,500	750	750	750	replacing aging/failing computer and peripherals
OPERATION EXPENSES Total			**4,139**	**5,015**	**5,202**	**9,651**	**12,300**	**13,050**	**13,050**	**13,050**	
DRUG EDUCATION EXPENSES Total			**4,139**	**5,015**	**5,202**	**9,651**	**12,300**	**13,050**	**13,050**	**13,050**	
DRUG EDUCATION FUND NET			**21,129**	**16,534**	**13,465**	**8,002**	**11,200**	**12,500**	**12,500**	**12,500**	
DRUG CONFISCATION FUND:						**YTD 6/27/12**					
MISCELLANEOUS REVENUE	0	38.9001	0	0	12,524	29,410	45,000	40,000	40,000	40,000	
DRUG CONFISCATION REVENUES Total			**0**	**0**	**12,524**	**29,410**	**45,000**	**40,000**	**40,000**	**40,000**	
PUBLIC SAFETY EXPENDITURES	33005	52.1220	18,384	22,458	23,466	25,757	45,000	40,000	40,000	40,000	
CAPITAL OUTLAY	33005	52.1220	0	8,000	3,922	0	0	0	0	0	
DRUG CONFISCATION EXPENSES Total			**18,384**	**30,458**	**27,388**	**25,757**	**45,000**	**40,000**	**40,000**	**40,000**	
DRUG CONFISCTION FUND NET			**(18,384)**	**(30,458)**	**(14,864)**	**3,653**	**0**	**0**	**0**	**0**	
FEDERAL FORFEITURE FUND:						**YTD 6/27/12**					
FINES & FORFEITURES	0	35.1111	300	0	0	0	0	0	0	0	
FEDERAL FORFEITURE REVENUES Total			**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
PUBLIC SAFETY EXPENDITURES	33006	52.1220	59,539	27,980	43,838	16,458	50,000	50,000	50,000	50,000	
CAPITAL OUTLAY	33006	54.2201	44,138	47,979	12,126	0	0	0	0	0	
FEDERAL FORFEITURE EXPENSES Total			**103,677**	**75,959**	**55,964**	**16,458**	**50,000**	**50,000**	**50,000**	**50,000**	
FEDERAL FORFEITURE FUND NET			**(103,377)**	**(75,959)**	**(55,964)**	**(16,458)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	

ACCOUNT	Dept	Acct. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
E-911 FUND:											
AT&T FEES	0	34.2501	155,307	141,078	0	0	0	0	0	0	
OTHER 911 FEES	0	34.2502	16,138	15,355	0	0	0	0	0	0	
CELL PHONE FEES	0	34.2503	228,414	203,106	0	0	0	0	0	0	
WIRELESS REVENUE FEES	0	34.2510	0	0	218,666	190,085	231,967	256,336	256,336	256,336	
LANDLINE REVENUE FEES	0	34.2515	0	0	138,746	129,272	142,198	173,127	173,127	173,127	
VOIP REVENUE FEES	0	34.2520	0	0	0	3,524	0	2,588	2,588	2,588	
INTEREST EARNINGS	0	36.1001	11,591	9,498	3,803	2,989	4,352	4,098	4,098	4,098	
REVENUE FROM FUND BALANCE	0	39.1201	0	0	0	0	15,292	39,207	39,207	39,207	
E-911 REVENUES Total			**411,450**	**369,037**	**361,216**	**325,869**	**393,809**	**475,356**	**475,356**	**475,356**	
DISPATCHER	38001	51.1058	86,180	93,925	103,161	133,358	129,264	148,928	148,928	148,928	6
DISPATCHER OT	38001	51.1358	13,986	10,345	17,347	21,190	14,712	32,488	32,488	32,488	6 - 1,800 Total Hours
MEDICAL INSURANCE	38001	51.2101	29,313	19,804	26,156	36,692	40,536	47,316	42,696	47,316	6
LIFE INSURANCE	38001	51.2108	484	345	452	496	522	627	627	627	6
DENTAL INSURANCE	38001	51.2110	1,115	836	916	1,248	1,313	1,577	1,577	1,577	6
SOCIAL SECURITY	38001	51.2201	7,656	7,968	9,095	11,604	9,462	13,877	13,877	13,877	6
RETIREMENT CONTRIBUTIONS	38001	51.2401	7,984	8,166	7,207	14,094	0	14,095	14,095	14,095	
WORKER'S COMPENSATION	38001	51.2701	1,726	614	669	685	0	685	685	685	
PERSONNEL COST Total			**148,444**	**142,004**	**165,003**	**219,368**	**195,809**	**259,593**	**254,973**	**259,593**	
TESTING/PHYSICALS	38001	52.1205	395	300	387	1,482	500	500	500	500	
OTHER PROFESSIONAL SERVICE	38001	52.1220	140	3,018	12,812	0	5,000	5,000	5,000	5,000	mapping updates and maintenance
COMPUTER SERVICES	38001	52.1301	0	0	0	80	0	150	150	150	
EQUIPMENT SERVICES	38001	52.2205	13,683	3,317	6,820	5,755	6,000	6,000	6,000	6,000	lease on recorder
TELECOMMUNICATIONS	38001	52.3201	163,964	155,382	128,193	143,716	160,000	174,784	174,784	174,784	based on current statistics
WIRELESS TELECOMMUNICATIO	38001	52.3202	0	0	22,987	19,503	21,000	23,329	23,329	23,329	based on current statistics
TRAVEL	38001	52.3501	1,250	1,542	69	72	1,500	1,500	1,500	1,500	
DUES & FEES	38001	52.3601	10	316	364	262	500	500	500	500	
EDUCATION	38001	52.3701	260	85	260	117	1,000	1,000	1,000	1,000	
MISCELLANEOUS SERVICES	38001	52.3920	0	0	0	35	0	0	0	0	
OFFICE/GENERAL SUPPLIES	38001	53.1101	343	390	2,110	1,720	1,000	1,000	1,000	1,000	
SMALL EQUIPMENT	38001	53.1601	13,543	982	2,718	3,870	1,000	1,000	1,000	1,000	
EMPLOYEE UNIFORMS	38001	53.1702	0	0	1,880	613	500	1,000	1,000	1,000	
FURNITURE/COMPUTER/EQUIP	38001	54.2600	0	24,995	0	0	0	0	0	0	
OPERATION EXPENSES Total			**193,587**	**190,328**	**178,600**	**177,225**	**198,000**	**215,763**	**215,763**	**215,763**	
E-911 EXPENSES Total			**342,032**	**332,332**	**343,603**	**396,593**	**393,809**	**475,356**	**470,736**	**475,356**	
E-911 EXPENSES NET			**69,418**	**36,706**	**17,614**	**(70,723)**	**0**	**0**	**4,620**	**0**	

ACCOUNT	Dept	Acct. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
HOTEL/MOTEL TAX FUND:											
HOTEL/MOTEL TAX	0	31.4101	130,179	85,247	88,356	104,812	85,000	0	105,000	105,000	
INTEREST EARNINGS	0	36.1001	95	52	42	53	30	0	0	0	
HOTEL/MOTEL TAX REVENUES Total			**130,274**	**85,299**	**88,398**	**104,865**	**85,030**	**0**	**105,000**	**105,000**	
OTHER PROFESSIONAL SERVC	75401	52.1220	78,098	51,141	53,004	54,844	51,000	0	0	0	
WELCOME CENTER EXPENSES	75401	53.1101	0	0	0	0	0	0	105,000	105,000	
TRANSFER TO GENERAL FUND	75401	61.1001	52,176	34,158	35,394	0	34,030	0	0	0	
HOTEL/MOTEL TAX EXPENSES Total			**130,274**	**85,299**	**88,398**	**54,844**	**85,030**	**0**	**105,000**	**105,000**	
HOTEL/MOTEL TAX NET			**0**	**0**	**0**	**50,021**	**0**	**0**	**0**	**0**	

ACCOUNT	Dept	Acct. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
VICTIM & WITNESS ASSISTANCE FUND											
GRANT-CJCC (ARRA VSGP)	0	33.4130	0	14,068	853	0	0	0	0	0	
FINES - COUNTY	0	35.1121	0	22,971	28,790	26,563	26,000	22,000	22,000	22,000	
FINES - CITY	0	35.1125	0	10,379	9,505	8,083	9,000	6,000	6,000	6,000	
INTEREST EARNINGS	0	36.1001	0	116	426	404	200	300	300	300	
REVENUE FROM FUND BALANCE	0	39.1201	0	0	0	0	3,217	0	0	0	
VICTIM & WITNESS ASSISTANCE REVENUES Total			**0**	**47,534**	**39,574**	**35,050**	**38,417**	**28,300**	**28,300**	**28,300**	
CLERICAL	54310	51.1015	0	0	23,959	9,778	24,272	0	0	0	
CLERICAL OT	54310	51.1315	0	0	1,032	0	0	0	0	0	
MEDICAL INSURANCE	54310	51.2101	0	0	6,568	2,388	7,176	0	0	0	
LIFE INSURANCE	54310	51.2108	0	0	113	35	105	0	0	0	
DENTAL INSURANCE	54310	51.2110	0	0	248	88	263	0	0	0	
SOCIAL SECURITY	54310	51.2201	0	0	1,911	748	1,908	0	0	0	
WORKERS COMPENSATION	54310	51.2701	0	0	118	140	143	0	0	0	
PERSONNEL COST Total			**0**	**0**	**33,948**	**13,176**	**33,867**	**0**	**0**	**0**	
COMPUTER SERVICES	54310	52.1301	0	0	0	0	100	100	100	100	
OFFICE/GENERAL SUPPLIES	54310	53.1101	0	0	22	0	250	250	250	250	
GRANT	54310	57.2005	0	3,200	3,200	4,200	4,200	4,200	4,200	4,200	Circle of Love
OPERATION EXPENSES Total			**0**	**3,200**	**3,222**	**4,200**	**4,550**	**4,550**	**4,550**	**4,550**	
VICTIM & WITNESS ASSISTANCE Expenses Total			**0**	**3,200**	**37,170**	**17,376**	**38,417**	**4,550**	**4,550**	**4,550**	
STATE VICTIM ASSISTANCE FUNDS			**0**	**14,136**	**0**	**0**	**0**	**0**	**0**	**0**	
VICTIM & WITNESS ASSISTANCE Net			**0**	**30,198**	**2,404**	**17,674**	**0**	**23,750**	**23,750**	**23,750**	
SOLID WASTE FUND:											
INTEREST EARNINGS	0	36.1001	36,543	25,393	8,294	6,409	26,000	8,000	8,000	8,000	
TRANSFER FROM GENERAL FUN	0	39.1102	0	0	0	25,000	0	0	0	0	
REVENUE FRM FUND BALANCE	0	39.1201	0	0	0	0	54,000	52,000	52,000	52,000	
SOLID WASTE REVENUES Total			**36,543**	**25,393**	**8,294**	**31,409**	**80,000**	**60,000**	**60,000**	**60,000**	
CLOSURE/POSTCLOSURE COST	45601	59.0001	0	5,564	24,037	25,000	80,000	60,000	60,000	60,000	Expenses are posted directly to the post closure liability account.
SOLID WASTE EXPENSES Total			**0**	**5,564**	**24,037**	**25,000**	**80,000**	**60,000**	**60,000**	**60,000**	
SOLID WASTE NET			**36,543**	**19,829**	**(15,743)**	**6,409**	**0**				

ACCOUNT	Dept	Acct. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
GOLF COURSE FUND:											
CART RENTAL FEES	0	34.5211	42,862	46,861	30,741	38,863	38,500	40,000	40,000	40,000	
GREEN FEES	0	34.5212	44,248	34,761	36,971	41,872	43,000	45,000	45,000	45,000	
TOURNAMENT FEES	0	34.5213	39,079	23,356	48,694	54,918	47,300	52,000	52,000	52,000	
MERCHANDISE FEES	0	34.5214	10,121	6,265	5,217	7,482	7,000	7,000	7,000	7,000	
CONCESSION FEES	0	34.5215	5,620	5,112	4,971	4,155	4,200	4,500	4,500	4,500	
MEMBERSHIP FEES	0	34.5216	12,925	9,381	7,540	8,699	10,000	10,500	10,500	10,500	
DRIVING RANGE FEES	0	34.5217	6,011	5,517	6,632	6,857	5,800	7,500	7,500	7,500	
INTEREST EARNINGS	0	36.1001	104	68	73	57	100	75	75	75	
MISCELLANEOUS REVENUE	0	38.9001	400	348	343	474	0	0	0	0	
TRANSFER FRM OTHER FUNDS	0	39.1101	0	0	29,350	0	0	0	0	0	
TRANSFER FRM GENERAL FND	0	39.1102	52,000	55,000	10,000	33,051	33,051	29,655	29,655	29,655	
GOLF COURSE REVENUES Total			**213,371**	**186,669**	**180,531**	**196,428**	**188,951**	**196,230**	**196,230**	**196,230**	
MANAGER	61301	51.1011	43,565	43,006	35,714	42,732	39,708	39,375	39,375	39,375	1
GROUNDS WORKER	61301	51.1094	29,341	29,286	0	0	0	0	0	0	
ACTIVITY STAFF	61301	51.1096	0	0	0	0	0	0	0	0	
ACTIVITY STAFF PT	61301	51.1196	29,442	26,542	52,374	52,143	50,932	50,932	50,932	50,932	3 - 1 at 1,900 hrs., 2 at 1,500 hrs. each
MANAGER OT	61301	51.1311	62	0	0	0	0	0	0	0	
GROUNDS WORKER OT	61301	51.1394	28	0	0	0	0	0	0	0	
MEDICAL INSURANCE	61301	51.2101	13,035	16,487	(425)	0	0	0	0	0	
INSURANCE OPT OUT PMT	61301	51.2105	0	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	61301	51.2108	220	209	1	0	0	0	0	0	
DENTAL INSURANCE	61301	51.2110	513	590	0	0	0	0	0	0	
SOCIAL SECURITY	61301	51.2201	7,823	7,561	6,738	7,258	6,935	7,108	7,108	7,108	
RETIREMENT CONTRIBUTIONS	61301	51.2401	5,818	5,662	4,122	0	0	0	0	0	
WORKER'S COMPENSATION	61301	51.2701	868	990	936	1,091	936	940	940	940	
CHANGE IN ANNUAL LEAVE	61301	51.2902	(219)	468	0	0	0	0	0	0	
PERSONNEL COST Total			**130,495**	**130,801**	**99,461**	**103,224**	**98,511**	**100,955**	**100,955**	**100,955**	

ACCOUNT	Dept	Acct. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
TESTING/PHYSICALS	61301	52.1205	120	150	0	0	75	0	0	0	
COMPUTER SERVICES	61301	52.1301	0	0	177	32	200	200	200	200	
DISPOSAL SERVICES	61301	52.2111	132	242	264	242	264	264	264	264	
GROUND SERVICES	61301	52.2141	0	300	190	0	0	400	400	400	
BUILDING SERVICES	61301	52.2201	610	462	570	206	1,000	500	500	500	
EQUIPMENT SERVICES	61301	52.2205	1,767	3,159	1,035	1,448	1,500	2,000	2,000	2,000	
RENT-EQUIP/VEHICLE	61301	52.2321	17,161	17,161	494	676	700	700	700	700	
GENERAL INSURANCE	61301	52.3101	836	708	310	368	370	500	500	500	
TELECOMMUNICATIONS	61301	52.3201	2,586	3,265	3,728	2,756	2,650	2,500	2,500	2,500	
POSTAGE	61301	52.3215	42	0	0	0	50	50	50	50	
ADVERTISING	61301	52.3301	1,724	423	2,023	152	600	600	600	600	
DUES & FEES	61301	52.3601	675	550	610	0	0	600	600	600	
EDUCATION	61301	52.3701	0	0	6	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	61301	53.1101	2,421	2,853	1,763	4,001	2,000	3,550	3,550	3,550	
GROUND SUPPLIES	61301	53.1110	7,386	11,378	9,903	11,930	10,500	9,400	9,400	9,400	
BUILDING SUPPLIES	61301	53.1115	991	150	276	15	296	500	500	500	
EQUIPMENT SUPPLIES	61301	53.1120	5,193	6,759	6,273	4,650	4,520	5,000	5,000	5,000	
VEHICLE SUPPLIES	61301	53.1130	0	6	114	0	0	0	0	0	
CREDIT CARD FEE COST	61301	53.1155	1,714	1,337	1,711	2,571	2,400	2,300	2,300	2,300	
WATER/SEWERAGE	61301	53.1211	886	773	550	715	1,150	700	700	700	
NATURAL GAS	61301	53.1221	324	640	611	0	0	650	650	650	
ELECTRICITY	61301	53.1231	8,851	7,978	9,474	7,835	9,500	9,500	9,500	9,500	
FUEL	61301	53.1271	6,593	5,598	9,872	11,762	8,400	11,000	11,000	11,000	
INVENTORY FOR RESALE	61301	53.1591	9,256	7,109	4,012	8,594	6,731	9,500	9,500	9,500	
FOOD FOR RESALE	61301	53.1595	1,523	5,061	2,008	341	769	1,500	1,500	1,500	
BOOKS & PERIODICALS	61301	53.1401	272	0	0	0	0	0	0	0	
SMALL EQUIPMENT	61301	53.1601	810	310	0	0	0	0	0	0	
DEPRECIATION	61301	56.1001	21,540	20,773	17,621	18,403	18,404	15,000	15,000	15,000	
DAMAGE SETTLEMENTS	61301	57.3001	0	199	268	0	0	0	0	0	
GOLF CART LEASE PRINCIPL	61301	58.1207	0	0	14,135	13,437	14,688	15,384	15,384	15,384	
GOLF CART LEASE INTEREST	61301	58.2207	0	0	4,225	3,393	3,673	2,977	2,977	2,977	
OPERATION EXPENSES Total			**93,412**	**97,344**	**92,221**	**93,526**	**90,440**	**95,275**	**95,275**	**95,275**	
GOLF COURSE EXPENSES Total			**223,907**	**228,145**	**191,683**	**196,750**	**188,951**	**196,230**	**196,230**	**196,230**	
GOLF COURSE NET			**(10,536)**	**(41,476)**	**(11,151)**	**(323)**	**0**	**0**	**0**	**0**	

ACCOUNT	Dept	Acct. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
OCONEE SPRINGS PARK FUND:											
FUEL SALES	0	34.7201	126,665	92,740	120,537	111,469	100,500	90,000	90,000	90,000	
STORE SALES	0	34.7202	41,245	42,908	56,527	62,630	57,000	46,000	46,000	46,000	
SPACE RENTAL	0	34.7203	6,488	6,600	8,450	7,363	8,000	8,000	8,000	8,000	
CABIN RENTAL	0	34.7204	13,768	10,792	10,765	12,248	11,000	11,000	11,000	11,000	
BOAT LAUNCH	0	34.7205	684	1,141	739	684	700	700	700	700	
BAIT SALES	0	34.7206	7,604	6,307	6,425	6,174	5,800	5,500	5,500	5,500	
MONTHLY RENTAL	0	34.7207	102,978	114,291	109,065	116,053	118,723	125,000	125,000	125,000	
DRY STORAGE	0	34.7208	4,191	3,586	4,140	4,923	4,100	3,800	3,800	3,800	
FACILITY RENT	0	34.7209	918	984	1,106	693	900	800	800	800	
FISHING/HUNTING LICENSE	0	34.7210	3,392	6,290	3,083	2,715	3,000	4,000	4,000	4,000	
PROPANE GAS TANKS	0	34.7211	5,277	5,608	5,037	5,133	5,000	5,000	5,000	5,000	
INTEREST EARNINGS	0	36.1001	1,698	1,665	943	709	1,000	900	900	900	
MISCELLANEOUS REVENUE	0	38.9001	663	304	839	480	500	0	0	0	
FROM UNRESTRICTED FUND BAL	0	39.1201	0	0	0	0	0	18,935	18,935	18,935	Funding by Oconee Springs Park
TRANSFER FRM GENERAL FND	0	39.1101	5,000	0	0	0	0	0	0	0	
OCONEE SPRINGS REVENUES Total			**320,569**	**293,216**	**327,656**	**331,274**	**316,223**	**319,635**	**319,635**	**319,635**	
MANAGER	61801	51.1011	27,655	27,602	27,602	28,768	27,602	29,245	29,245	29,245	1
ACTIVITY STAFF PT	61801	51.1196	5,509	10,035	11,573	11,060	19,723	20,300	20,300	20,300	2
ACTIVITY STAFF TE	61801	51.1296	0	0	0	0	(500)	0	0	0	
DEPUTY OT	61801	51.1350	0	0	0	336	1,000	0	0	0	
MEDICAL INSURANCE	61801	51.2101	7,029	6,837	6,568	7,152	7,176	7,116	7,116	7,116	1
LIFE INSURANCE	61801	51.2108	115	73	79	73	105	105	105	105	1
DENTAL INSURANCE	61801	51.2110	74	74	22	0	0	263	263	263	1
SOCIAL SECURITY	61801	51.2201	2,537	2,879	2,996	3,047	3,670	3,790	3,790	3,790	
RETIREMENT CONTRIBUTIONS	61801	51.2401	2,204	2,162	2,397	3,216	3,218	3,180	3,180	3,180	
WORKER'S COMPENSATION	61801	51.2701	550	670	713	794	795	800	800	800	
CHANGE IN ANNUAL LEAVE	61801	51.2902	760	0	167	0	0	0	0	0	
PERSONNEL COST Total			**46,433**	**50,332**	**52,116**	**54,446**	**62,789**	**64,799**	**64,799**	**64,799**	
TESTING/PHYSICALS	61801	52.1205	25	50	50	50	100	100	100	100	
COMPUTER SERVICES	61801	52.1301	170	115	80	0	80	80	80	80	
GROUND SERVICES	61801	52.2141	1,925	8,838	3,000	9,605	9,800	10,000	10,000	10,000	
BUILDING SERVICES	61801	52.2201	4,377	6,845	8,069	6,275	7,000	7,000	7,000	7,000	

ACCOUNT	Dept	Acct. #	2008	2009	2011	2012 YTD 9/18/12	2012 Budget	2013 Request	2013 Proposed	2013 Approved	Notes
EQUIPMENT SERVICES	61801	52.2205	4,623	1,108	727	318	2,000	2,000	2,000	2,000	
VEHICLE SERVICES	61801	52.2210	0	0	0	0	500	500	500	500	
RENT-LAND/BUILDING	61801	52.2311	3,306	2,607	2,789	930	2,800	2,800	2,800	2,800	
RENT-EQUIP/VEHICLE	61801	52.2321	19	0	339	248	350	1,250	1,250	1,250	Includes $75/mo. Lease golf cart
GENERAL INSURANCE	61801	52.3101	932	843	868	831	900	900	900	900	
TELECOMMUNICATIONS	61801	52.3201	5,537	5,180	5,834	4,946	5,700	5,700	5,700	5,700	
POSTAGE	61801	52.3215	42	42	35	37	50	50	50	50	
ADVERTISING	61801	52.3301	968	717	730	995	1,000	1,000	1,000	1,000	
DUES & FEES	61801	52.3601	0	0	40	36	40	40	40	40	
OFFICE/GENERAL SUPPLIES	61801	53.1101	2,582	3,339	4,469	2,349	4,000	3,000	3,000	3,000	
GROUND SUPPLIES	61801	53.1110	262	699	1,759	112	2,000	2,000	2,000	2,000	
BUILDING SUPPLIES	61801	53.1115	5,957	5,830	6,461	5,320	6,200	6,500	6,500	6,500	
EQUIPMENT SUPPLIES	61801	53.1120	1,732	1,140	1,001	1,383	1,400	1,400	1,400	1,400	
VEHICLE SUPPLIES	61801	53.1130	249	69	2,602	609	700	800	800	800	
CREDIT CARD FEES	61801	53.1155	5,623	5,552	6,413	3,247	5,000	5,000	5,000	5,000	
WATER/SEWERAGE	61801	53.1211	0	0	1,565	2,643	4,000	3,000	3,000	3,000	
NATURAL GAS	61801	53.1221	230	384	246	346	400	400	400	400	
ELECTRICITY	61801	53.1231	36,924	44,772	40,953	38,705	45,000	45,000	45,000	45,000	
FUEL	61801	53.1271	113,519	79,418	119,898	107,008	81,000	81,000	81,000	81,000	
INVENTORY FOR RESALE	61801	53.1591	42,688	44,996	46,074	65,697	55,000	55,000	55,000	55,000	
LICENSE FOR RESALE	61801	53.1592	3,289	6,205	2,433	2,594	3,000	3,000	3,000	3,000	
PROPANE GAS FOR RESALE	61801	53.1593	3,627	2,480	3,518	3,214	3,000	3,000	3,000	3,000	
SMALL EQUIPMENT	61801	53.1601	2,620	2,315	580	1,241	3,214	3,000	3,000	3,000	
FURNITURE/COMPUTER/EQUIP	61801	54.2600	6,224	0	0	0	0	0	0	0	
DEPRECIATION	61801	56.1001	7,200	12,633	11,316	12,819	9,200	11,316	11,316	11,316	
OPERATION EXPENSES Total			**254,649**	**236,177**	**271,847**	**271,556**	**253,434**	**254,836**	**254,836**	**254,836**	
OCONEE SPRINGS EXPENSES Total			**301,083**	**286,509**	**323,963**	**326,003**	**316,223**	**319,635**	**319,635**	**319,635**	
OCONEE SPRINGS NET			**19,486**	**6,707**	**3,693**	**5,271**	**0**	**0**	**0**	**0**	

CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	#	EACH	Total Request	Fund from General Fund	Fund from SPLOST #7	UNFUNDED	NOTES
14001	54.2600	Express Poll 5000 units	3	990	2,970	2,970			
14001	54.2600	Easy Vote/Easy Absentee software - 1 additional license/workstation	1	1,680	1,680	1,680			
Board of Elections & Registration Total					**4,650**	**4,650**	**0**	**0**	
15451	54.2600	Computer	1	5,550	5,550	5,550			
Tax Commissioner Total					**5,550**	**5,550**	**0**	**0**	
15501	54.2600	TRUCK (replace Crown Victoria that was totaled out)	1	10,000	10,000			10,000	
Tax Assessor Total					**10,000**	**0**	**0**	**10,000**	
24001	54.2600	Computer	1	7,871	7,871	7,871			
Magistrate Court Total					**7,871**	**7,871**	**0**	**0**	
33001	54.2600	Intoxilyzer (replacement and vendor mandated by State of Georgia)	1	12,000	12,000		12,000		
33001	54.2201	Fully equipped patrol vehicles	3	31,000	93,000		93,000		
33001	54.2600	Copier and network printer	1	3,877	3,877	3,877			
33001	54.2600	Radar units (replaces broken units that cannot be repaired)	2	1,665	3,330	3,330			
33001	54.2600	Mobile license plat camera/computer system	1	21,000	21,000			21,000	Purchasing in 2012 from SPLOST #7 Fund
Sheriff Operations Total					**133,207**	**7,207**	**105,000**	**21,000**	

CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	#	EACH	Total Request	Fund from General Fund	Fund from SPLOST #7	UNFUNDED	NOTES
33261	54.2600	Necessary Repair/replacement of HVAC equipment	1	15,000	15,000		15,000		
33261	54.2600	Inmate mattresses (replacement and add'l for increased population)	160	43	6,880	6,880			
33261	54.2600	Pillows (replacement and add'l for increased population)	160	10	1,600	1,600			
33261	54.2600	Bed linens and towels (replacement and add'l for inc population)	1	1,666	1,666	1,666			
Jail Operations Total					**25,146**	**10,146**	**15,000**	**0**	
35001	54.2600	Personal Protective Replacement Program	20	2,000	40,000	20,000		20,000	
35001	54.2600	Hose/appliance replacement program	1	20,000	20,000	10,000		10,000	
35001	54.2201	Fire boat/ rescue platform	2	40,000	80,000		80,000		
35001	54.2201	Truck replacement	1	20,000	20,000		20,000		
Fire Stations Total					**160,000**	**30,000**	**100,000**	**30,000**	
36001	54.2201	Ambulance (remount)	1	142,500	142,500		142,500		
Ambulance Total					**142,500**	**0**	**142,500**	**0**	
42001	54.2201	Pot Hole Patching Truck	1	160,000	160,000		160,000		
42001	54.2600	Excavator (track hoe)	1	120,000	120,000		120,000		
42001	54.2600	Portable Straw/Hay Spreader	1	23,000	23,000		23,000		

CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	#	EACH	Total Request	Fund from General Fund	Fund from SPLOST #7	UNFUNDED	NOTES
42001	54.2201	Tanden Dump Truck	1	102,000	102,000		102,000		
42001	54.2600	Lease on 4 tractors for mowing roadsides	4	33,000 / Yr.	33,000		33,000		
42001	54.2201	Dump Truck (single axel, 6 wheel)	1	80,000	80,000		80,000		
Public Works / Highways & Streets Total					**518,000**	**0**	**518,000**	**0**	
61221	54.1201	Irrigation System for 3 Baseball Fields (Mite/Tball/Midget)	3	5,000	15,000		15,000		
61221	54.2600	Riding Mower	1	7,000	7,000		7,000		
61221	54.1201	Replaced Damaged Ballast in Gymnasium	4	1,000	4,000			4,000	
61221	54.1201	Scoreboard for 3 Athletic Fields	3	3,000	9,000			9,000	
61221	54.1201	Paint Exterior of Gymnasium	na	7,000	7,000			7,000	
61221	54.1201	Enlarge Dugouts on Athletic Fields	2	4,000	8,000			8,000	
61221	54.1201	Waterseal Privacy Fence	1	2,000	2,000			2,000	
Recreation Department Total					**52,000**	**0**	**22,000**	**30,000**	
74001	54.2201	Truck (Replace Truck)	1	20,000	20,000			20,000	
Planning & Development Total					**20,000**	**0**	**0**	**20,000**	
Grand Total					**1,078,924**	**65,424**	**902,500**	**111,000**	