PUTNAM COUNTY

2014
BUDGET

Approved September 17, 2013

2014 PUTNAM COUNTY BUDGET - TABLE OF CONTENTS

	Fund-Dept.	Page
GENERAL INFORMATION		
Memo		1
Budget Resolution		2
2014 Budget		3
Notice of Public Hearing		4
General Fund Revenues		5
General Fund Expenses By Department		8
GENERAL GOVERNMENT		
District Commissioners	101-11001	10
Executive Officers	101-13001	11
Board of Elections & Registration	101-14001	12
Finance Department	101-15101	13
General Administration	101-15105	14
Legal Services	101-15301	14
Tax Commissioner	101-15451	15
Tax Assessor	101-15501	16
Board of Equalization	101-15502	17
Risk Management	101-15550	17
Public Buildings	101-15651	17
Regional Development Fees	101-15951	18
JUDICIAL		
Superior Court	101-21501	19
Clerk of Superior Court	101-21801	19
District Attorney	101-22001	20
State Court	101-23001	21
Solicitor's Office	101-23005	22
Magistrate Court	101-24001	23
Probate Court	101-24501	24
Juvenile Court	101-26001	25
Juvenile Prosecutor's Office	101-26002	25
Public Defender	101-28001	25
PUBLIC SAFETY		
Sheriff Operations	101-33001	26
Jail Operations	101-33261	27
Fire Stations	101-35001	29
Ambulance Service	101-36001	31
Rescue	101-36003	32
Coroner	101-37001	33
Animal Control	101-39101	34
Emergency Management	101-39201	35

	Fund-Dept.	Page
PUBLIC WORKS	101-various	35
HEALTH / WELLNESS		
Health Department	101-51101	39
Putnam General Hospital	101-51105	39
Mosquito Control	101-51441	39
Putnam Jasper Service Center	101-54351	39
Family & Children Services	101-54401	39
Indigent Burial	101-54525	39
Senior Citizens Center	101-55201	40
Public Transit System	101-55401	41
CULTURE / RECREATION		
Recreation	101- 61221	42
Golf Course Grant	101-61301	43
Eatonton Public Library	101-65001	43
DEVELOPMENT		
County Extension Service	101-71301	44
P&D, Commission, & Code Enforcement	101-74001	44
Putnam Development Authority	101-75201	46
SPECIAL REVENUE FUNDS		
Law Library Fund	205 / 27501	47
Jail Fund	206 / 33251	47
Juvenile Services Fund	207 / 33241	48
Juvenile Prosecutor Fund	717 / 26002	48
Drug Confiscation Fund	211 / 33005	49
Federal Forfeiture Fund	212 / 33006	49
E-911 Telephone System Fund	215 / 38001	50
Hotel/Motel Tax Fund	275 / 75401	51
Victim Witness & Assistance Fund	285 / 54311	52
LMIG Fund	335 / 42001	52
ENTERPRISE FUNDS		
Solid Waste Fund	540 / 45601	52
Uncle Remus Golf Course Fund	560 / 61301	53
Oconee Springs Park Fund	565 / 61801	55
Capital By Department		57

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

Date: September 23, 2013

To: PUTNAM COUNTY BOARD OF COMMISSIONERS

From: Paul Van Haute, County Manager

Subject: **2014 Approved Budget Management Summary**

The 2014 budget was approved by the Board of Commissioners on September 17, 2013. A mill rate of 7.4 mills for the unincorporated and 7.92 mills for the incorporated was approved on September 6, 2013. The 2014 budget is for the fiscal year October 1, 2013 to September 30, 2014.

The Board of Commissioners held work sessions on August 2nd, and August 5th, 2013 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 20, 2013 and advertised in the local paper on August 22, 2013. A public hearing of the proposed budget was held on September 6, 2013. A called work session was held on September 17, 2013.

Some highlights of this budget regarding programs and capital improvements are detailed below:

Highlights of Operating Expenses:

- Funding of $222,262 in the General Fund and $922,841in the SPLOST Fund for capital projects (96% of the requested capital was funded)
- Funding of $400,000 to Putnam General Hospital
- Funding of $121,320 to the Putnam Development Authority
- Transfer to the Golf Course Fund of $23,740

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

2014 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 22, 2013, and

WHEREAS, the Board of Commissioners of Putnam County conducted work sessions on August 2, 2013, August 5, 2013, September 17, 2013 for the budget request, and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on September 6, 2013 for the 2014 proposed budget for the fiscal year October 1, 2013 to September 30, 2014, and

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2014 budget for the general fund, at the department level, special revenue funds, and enterprise funds as presented in the attached exhibit "2014 Putnam County Budget".

Adopted this 17th day of September 2013

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Stephen Hersey

Chairman Stephen Hersey

Attest:

Lynn Barber

Lynn Barber
County Clerk

2014 PUTNAM COUNTY BUDGET

Fiscal Year October 1, 2013 to September 30, 2014

GENERAL FUND REVENUES

Taxes	12,822,480
Licenses and Permits	111,500
Intergovernmental Revenues	296,204
Charges for Services	1,905,550
Fines and Forfeitures	521,000
Interest Revenues	50,000
Miscellaneous	5,100
Transfer from Other Funds	90,000
Appropriation from Fund Balance	1,019,770
TOTAL GENERAL FUND REVENUES	**16,821,604**

GENERAL FUND EXPENSES

General Government	
District Commissioners	171,361
Executive Officers	187,792
Board of Elections & Registration	243,839
Finance Department	285,245
General Administration	390,177
Legal Services	88,500
Tax Commissioner	440,773
Tax Assessors	585,975
Board of Equalization	11,803
Risk Management	225,000
Public Buildings	389,668
Regional Development Fees	15,384
Total General Government	**3,035,517**
Judicial	
Superior Court	108,792
Clerk of Superior Court	391,858
District Attorney	66,778
State Court	219,200
Solicitor's Office	121,125
Magistrate Court	227,445
Probate Court	218,801
Juvenile Court	105,959
Juvenile Prosecutor's Office	18,000
Public Defender's Office	82,401
Total Judicial	**1,560,359**
Public Safety	
Sheriff and Jail Operations	4,591,008
Fire Stations & Rescue	1,213,886
Ambulance Service	1,637,766
Coroner	52,620
Animal Control	183,163
Emergency Management	6,365
Total Public Safety	**7,684,808**
Public Works	**2,332,814**
Health and Welfare	
Health Department	240,482
Putnam General Hospital	400,000
Mosquito Control	500
Putnam Jasper Service Center	16,000
Family & Childrens Services	30,000
Indigent Burial	1,200
Senior Citizens Program	91,997
Public Transit System	238,509
Total Health & Welfare	**1,018,688**
Cultural and Recreational	
Recreation	486,495
Transfer to Uncle Remus Golf Course Fund	23,740
Eatonton Public Library	150,000
Total Culture and Recreation	**660,235**
Development	
County Extension Service	41,865
Planning & Dev./ P&D Commission/Code Enforcement	365,998
Putnam Development Authority	121,320
Eatonton Main Street	0
Total Development	**529,183**
TOTAL GENERAL FUND EXPENSES	**16,821,604**

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
Drug Consfication Fund	30,000	30,000
Federal Forfeiture Fund	0	50,000
Emergency 911 Fund	488,664	488,664
Hotel/Motel Tax Fund	110,000	110,000
Victim & Witness Assistance Program	22,800	6,040
Local Maintenance Improvement Grant	476,623	476,623
Juvenile Prosecutor Fund	166,042	166,042

ENTERPRISE FUNDS	Revenues	Expenses
Solid Waste Fund	75,000	75,000
Uncle Remus Golf Course Fund	187,040	187,040
Oconee Springs Park Fund	329,350	329,350

NOTICE

In accordance with Official Code of Georgia Annotated 36-81-5 the following is a summary of the proposed FY2014 Budget for Putnam County, Georgia as presented to the Putnam County Board of Commissioners on August 20, 2013. Copies of the proposed FY2014 Budget are available weekdays at the Putnam County Board of Commissioners Office, 117 Putnam Drive. The proposed budget is also available at www.putnamcountyga.us.

THE FY2014 BUDGET HEARING WILL BE HELD ON FRIDAY SEPTEMBER 6, 2013 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 17, 2013 AT 6:30 P.M.* TO ADOPT THE FY2014 BUDGET.

GENERAL FUND (Proposed)

ESTIMATED REVENUES	
Taxes	12,822,480
Business License/Permit Fees	111,500
Intergovernmental Revenues	234,207
Charges for Services	1,905,550
Fines & Forfeitures	521,000
Interest Revenues	50,000
Miscellaneous	5,100
Transfer from Other Funds	90,000
Appropriation from Fund Balance	1,092,339
TOTAL Proposed General Fund Revenues	**16,832,176**

ESTIMATED EXPENDITURES	
General Government	3,036,686
Judicial	1,553,759
Public Safety	7,714,808
Public Works	2,332,814
Health & Wellness	956,691
Culture & Recreation	698,235
Development	539,183
TOTAL Proposed General Fund Expenditures	**16,832,176**

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
Drug Consfication Fund	30,000	30,000
Federal Forfeiture Fund	0	50,000
Emergency 911 Fund	488,664	488,664
Hotel/Motel Tax Fund	110,000	110,000
Victim & Witness Assistance Fund	22,800	6,040
Local Maintenance Improvement Grant	476,623	476,623
Juvenile Prosecutor Fund	157,427	157,427

ENTERPRISE FUNDS (Proposed)

	Revenues	Expenses
Solid Waste Fund	75,000	75,000
Uncle Remus Golf Course	187,040	187,040
Oconee Springs Park	329,350	329,350

*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.

GENERAL FUND REVENUES

ACCOUNT	F	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
TIMBER TAX	101	31.1121	13,870	10,930	15,500	14,402	17,296	17,296	17,296	
REAL PROPERTY TAX	101	31.1191	7,636,341	7,370,051	6,897,956	6,946,307	9,616,353	9,616,353	9,616,353	
REAL PROP TAX PRIOR YRS	101	31.1201	70	0	0	0	0	0	0	
TAG & TITLE TAX	101	31.1311	356,410	352,719	291,818	347,891	258,230	258,230	258,230	
HEAVY EQUIPMENT TAX	101	31.1312	75	63	96	263	202	202	202	
VEHICLE TITLE TAX FEE	101	31.1315	0	0	204,756	135,000	200,000	200,000	200,000	
MOBILE HOME TAX	101	31.1321	24,380	27,994	25,966	25,655	35,890	35,890	35,890	
RECORDING INTANGIBLES TX	101	31.1341	189,097	166,538	176,675	185,000	190,000	190,000	190,000	
RAILROAD CAR TAX	101	31.1351	3,376	3,181	2,856	3,200	0	0	0	
PROPERTY NOT ON DIGEST	101	31.1501	1,330	745	10,497	11,000	0	0	0	
REAL ESTATE TRANSFER TAX	101	31.1601	29,329	34,239	30,564	30,000	35,000	35,000	35,000	
FRANCHISE TAX-TELV CABLE	101	31.1751	76,438	74,968	73,810	65,000	65,000	74,000	74,000	
LOCAL OPTION SALES TAX	101	31.3101	2,364,313	2,018,545	1,058,443	1,468,000	1,425,012	1,425,012	1,425,012	
ALCOHOLIC BEVERAGE TAX	101	31.4201	152,007	152,783	156,695	137,000	153,000	153,000	153,000	
INSURANCE PREMIUM TAX	101	31.6201	574,270	616,441	658,554	661,441	637,497	637,497	637,497	
INTEREST & PENALTIES TAX	101	31.9901	164,514	163,120	190,268	180,000	175,000	180,000	180,000	
TAXES Total			**11,585,820**	**10,992,317**	**9,794,454**	**10,210,159**	**12,808,480**	**12,822,480**	**12,822,480**	
ALCOHOLIC BEV LICENSE	101	32.1101	25,915	21,907	18,561	26,000	22,000	22,000	22,000	
BUSINESS LICENSE	101	32.1201	16,625	14,140	14,119	17,000	14,500	14,500	14,500	
BUILDING PERMIT-COUNTY	101	32.2101	89,263	70,423	73,127	75,000	65,000	65,000	65,000	
BUILDING PERMIT-CITY	101	32.2105	7,128	14,255	3,948	12,000	5,000	5,000	5,000	
EPD PERMITS	101	32.2991	6,288	300	4,638	5,000	5,000	5,000	5,000	
LICENSE & PERMITS Total			**145,219**	**121,025**	**114,392**	**135,000**	**111,500**	**111,500**	**111,500**	
GRANT-TRANSIT	101	33.4112	97,369	103,242	98,881	96,417	105,842	105,842	105,842	Contact 7/1/13 -6/30/14
GRANT-DEED INDEX SC	101	33.4113	0	0	0	5,000	0	0	0	
GRANT-JUVENILE SERVICES	101	33.4116	6,426	3,554	1,946	3,500	0	0	0	
GRANT-INTERNSHIP	101	33.4119	1,260	0	0	0	0	0	0	
GRANT-MISCELLANEOUS	101	33.4120	2,500	2,000	2,000	2,500	2,500	2,000	2,000	ACCG Wellness Grant

GENERAL FUND REVENUES

ACCOUNT	F	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
LMIG (DOT) PROGRAM GRANT	101	33.4125	0	0	399,366	399,366	0	0	0	
GRANT-SENIOR CITIZENS	101	33.4155	158,747	132,678	110,175	153,267	0	0	61,997	
GRANT-SHERIFF OPERATIONS	101	33.4156	2,272	0	0	2,000	0	0	0	
GRANT-EMS	101	33.4160	1,688	3,125	0	0	0	0	0	
GRANT-EMA	101	33.4163	11,288	15,000	6,365	6,365	6,365	6,365	6,365	See Dept. #39201 Emergency Mgt
TIMBER SALES IN LIEU TAX	101	33.5001	243,512	99,593	98,116	258,000	98,000	98,000	98,000	
FOREST LAND PROTECTION REIMB	101	33.5005	0	14,358	22,239	22,024	22,000	22,000	22,000	
SOLICITOR FURLOUGH FUNDS	101	33.6002	1,402	0	0	0	0	0	0	
INTERGOVERNMENTAL Total			**526,462**	**373,549**	**739,089**	**948,439**	**234,707**	**234,207**	**296,204**	
SUPERIOR COURT	101	34.1102	141,426	141,515	93,268	139,000	135,000	135,000	135,000	
MAGISTRATE COURT	101	34.1104	58,973	61,676	60,071	60,000	60,000	56,000	56,000	
PROBATE COURT	101	34.1105	53,919	55,810	59,819	52,268	55,000	62,000	62,000	
GA PROBATION CHARGES	101	34.1121	700	950	855	1,000	1,000	1,000	1,000	
CITY PLANNING & DEV FEES	101	34.1391	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
SUPERIOR COURT IMAGE INCOME	101	34.1402	7,164	23,612	0	0	0	0	0	
ADMINISTRATION FEE	101	34.1501	0	0	602	0	2,000	2,000	2,000	
AUTO TAG & TITLE FEES	101	34.1601	0	82,360	76,292	85,000	85,000	85,000	85,000	
TAX COMMISSIONER SERVICE	101	34.1901	62,469	44,766	33,878	50,000	40,000	40,000	40,000	
TAX ASSESSOR SERVICES	101	34.1905	666	1,327	446	800	600	600	600	
ELECTION QUALIFYING FEES	101	34.1911	645	9,909	1,608	1,650	5,000	5,000	5,000	Per Supervisor of Elections 7/18
MAP FEES	101	34.1931	182	176	359	400	350	350	350	
COMMISSIONS-TAX COLLECT	101	34.1941	0	0	15,615	15,620	16,000	16,000	16,000	
COMMISSIONS-SCHOOL TAXES	101	34.1945	86,418	79,464	99,247	95,000	100,000	100,000	100,000	
SHERIFF SERVICES	101	34.2301	201,263	173,923	103,255	153,950	120,000	120,000	120,000	
AMBULANCE SERVICES	101	34.2601	838,342	837,122	790,222	770,000	1,200,000	1,200,000	1,200,000	Per County Manager
PUBLIC WORK SERVICES	101	34.3001	0	0	4,220	5,000	4,000	4,000	4,000	

GENERAL FUND REVENUES

ACCOUNT	F	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
RECYCLE SALES	101	34.4131	0	4,001	6,486	5,000	6,000	6,000	6,000	
COMPOSTING FEES	101	34.4154	2,163	2,346	2,748	2,000	2,300	2,300	2,300	
TRANSIT FEES	101	34.5511	32,074	28,352	27,842	29,000	30,000	30,000	30,000	
ANIMAL CONTROL FEES	101	34.6111	7,222	6,720	5,290	7,000	6,000	6,000	6,000	
SENIOR PROGRAMS REPORT	101	34.6910	8,820	4,490	2,184	4,500	0	0	0	
RECREATION PROGRAM FEES	101	34.7501	31,262	32,949	30,530	27,975	30,000	30,000	30,000	
OTHER SERVICE CHARGES	101	34.9001	3,755	2,755	2,123	2,500	2,500	2,500	2,500	
CHARGES FOR SERVICES Total			**1,539,261**	**1,596,022**	**1,418,759**	**1,509,463**	**1,902,550**	**1,905,550**	**1,905,550**	
FINES SUPERIOR COURT	101	35.1111	89,860	87,544	97,874	90,000	100,000	110,000	110,000	
FINES STATE COURT	101	35.1121	545,973	410,237	347,991	430,000	410,000	410,000	410,000	
FINES JUVENILE COURT	101	35.1161	2,134	1,292	750	1,200	1,000	1,000	1,000	
FINES Total			**637,967**	**499,073**	**446,615**	**521,200**	**511,000**	**521,000**	**521,000**	
INTEREST EARNINGS	101	36.1001	105,543	108,966	61,618	70,000	50,000	50,000	50,000	
INTEREST REVENUES Total			**105,543**	**108,966**	**61,618**	**70,000**	**50,000**	**50,000**	**50,000**	
DONATIONS	101	37.1001	0	4,001	1,701	1,702	0	0	0	
DONATIONS Total			**0**	**4,001**	**1,701**	**1,702**	**0**	**0**	**0**	
BUILDING RENTAL INCOME	101	38.1001	785	1,667	858	900	1,000	1,000	1,000	
VENDING MACHINE COMMISSION	101	38.2500	0	30	95	0	100	100	100	
REIMB FOR DAMAGED PROPERTY	101	38.3001	21,321	6,830	472,213	0	0	0	0	
MISCELLANEOUS REVENUE	101	38.9001	29,581	19,354	675	5,000	2,000	2,000	2,000	
PROCEEDS DISPOSED ASSETS	101	39.2101	1,747	29,775	15,244	2,000	2,000	2,000	2,000	
MISCELLANEOUS Total			**53,434**	**57,656**	**489,085**	**7,900**	**5,100**	**5,100**	**5,100**	
TRANSFER FRM OTHER FUNDS	101	39.1101	126,795	130,365	90,000	90,000	90,000	90,000	90,000	From Jail Fund
APPROPRIATION /FUND BAL.	101	39.1201	0	0	0	3,885,763	2,232,496	1,092,339	1,019,770	
CAPITAL LEASE	101	39.3501	0	52,198	0	0	0	0	0	
OTHER FINANCING SOURCES			**126,795**	**182,563**	**90,000**	**3,975,763**	**2,322,496**	**1,182,339**	**1,109,770**	
Grand Total General Fund Revenues			**14,720,502**	**13,935,173**	**13,155,714**	**17,379,626**	**17,945,833**	**16,832,176**	**16,821,604**	
			For comparative purposes transfer from SPLOST funds has been removed							
			*2011 - $10,978,875.65 transfer from SPLOST #6 deducted from transfer from other funds.							
				*2012 - $486,516.03 transfer from SPLOST #6 deducted from transfer from other funds.						

GENERAL FUND EXPENSES BY DEPARTMENT

Account	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved
DISTRICT COMMISSIONERS Total	177,249	194,744	175,540	203,402	173,325	172,345	171,361
EXECUTIVE OFFICERS Total	247,041	253,618	197,886	217,085	189,364	188,314	187,792
BOARD OF ELECTIONS & REGISTRATION Total	219,451	239,216	221,315	235,810	269,029	238,754	243,839
FINANCE DEPARTMENT Total	348,039	266,037	266,570	286,759	286,645	285,245	285,245
GENERAL ADMINISTRATION Total	290,452	182,774	162,764	173,571	390,177	390,177	390,177
LEGAL SERVICES Total	73,996	97,381	81,433	81,690	88,500	88,500	88,500
TAX COMMISSIONER Total	387,917	421,653	413,852	433,244	448,693	441,973	440,773
TAX ASSESSOR Total	528,698	561,718	565,798	586,162	577,353	588,723	585,975
BOARD OF EQUALIZATION Total	9,764	17,545	7,235	12,211	11,974	11,803	11,803
RISK MANAGEMENT Total	218,462	216,554	210,978	225,000	225,000	225,000	225,000
PUBLIC BUILDINGS Total	314,729	431,197	833,707	436,858	405,580	389,668	389,668
REGIONAL DEVELOPMENT FEES Total	12,721	14,738	14,733	16,184	16,184	16,184	15,384
GENERAL GOVERNMENT Total	2,828,516	2,897,176	3,151,809	2,907,976	3,081,824	3,036,686	3,035,517
SUPERIOR COURT Total	98,105	126,175	89,253	112,593	109,792	108,792	108,792
CLERK OF SUPERIOR COURT Total	412,003	386,630	365,055	382,773	393,679	385,358	391,858
DISTRICT ATTORNEY Total	61,329	60,884	66,294	69,924	67,358	66,778	66,778
STATE COURT Total	164,362	184,248	213,535	205,690	221,797	218,700	219,200
SOLICITOR'S OFFICE Total	103,189	104,246	119,632	132,646	122,311	121,125	121,125
MAGISTRATE COURT Total	212,293	223,007	231,922	223,992	234,608	225,345	227,445
PROBATE COURT Total	178,489	208,062	215,912	217,243	224,513	221,301	218,801
JUVENILE COURT Total	93,007	102,534	115,146	102,866	111,854	105,959	105,959
JUVENILE PROSECUTORS OFFICE Total	18,000	18,000	18,000	18,000	18,000	18,000	18,000
PUBLIC DEFENDER Total	81,010	69,642	81,271	80,131	82,401	82,401	82,401
JUDICIAL Total	1,421,787	1,483,428	1,516,021	1,545,858	1,586,313	1,553,759	1,560,359
SHERIFF OPERATIONS Total	2,744,948	2,778,314	2,749,098	2,945,664	3,211,320	2,928,777	2,928,777
JAIL OPERATIONS Total	1,887,293	1,603,172	1,407,348	1,630,703	1,838,145	1,662,231	1,662,231
FIRE STATIONS Total	873,672	1,022,477	1,039,488	1,156,172	1,125,736	1,087,157	1,087,157
SUGAR CREEK FIRE STATION Total	2,103	3,407	805	5,535	4,575	3,875	3,875
FIRE STATION TIMBER TAX FUNDS Total	0	20,595	46,279	46,279	0	0	0
AMBULANCE SERVICE Total	1,575,195	1,608,145	1,615,688	1,722,681	1,800,136	1,667,766	1,637,766
RESCUE Total	56,519	93,647	87,184	117,746	126,614	122,854	122,854
CORONER Total	50,528	52,754	50,994	54,917	54,085	52,620	52,620
ANIMAL CONTROL Total	168,979	173,040	170,974	199,077	190,163	183,163	183,163
ANIMAL CONTROL-CITY Total	0	0	3,299	0	0	0	0
EMERGENCY MANAGEMENT Total	117	21,821	6,104	6,365	6,365	6,365	6,365
PUBLIC SAFETY Total	7,359,354	7,377,371	7,177,262	7,885,139	8,357,139	7,714,808	7,684,808

GENERAL FUND EXPENSES BY DEPARTMENT

Account	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved
PUBLIC WORKS ADMINISTRATION Total	178,738	245,048	139,224	179,410	187,127	187,127	187,127
HIGHWAYS & STREETS Total	779,601	641,588	564,041	1,090,492	671,757	622,730	622,730
SOLID WASTE COLLECTION Total	401,299	414,933	381,431	425,000	450,500	450,500	450,500
RECYCLABLES OPERATIONS Total	764,237	776,302	720,805	778,420	824,346	824,346	824,346
SOLID WASTE CLOSURE CARE	0	25,000	0	0	0	0	0
MAINTENANCE & SHOP Total	233,069	195,098	245,440	260,636	258,803	248,111	248,111
PUBLIC WORKS Total	2,356,944	2,297,968	2,050,942	2,733,958	2,392,533	2,332,814	2,332,814
HEALTH DEPARTMENT Total	245,837	245,776	284,460	285,217	245,837	240,482	240,482
PUTNAM GENERAL HOSPITAL Total	500,000	550,000	500,000	500,000	800,000	400,000	400,000
MOSQUITO CONTROL Total	0	2,693	0	0	500	500	500
PUTNAM JASPER SERVICE CENTER Total	16,000	16,000	16,000	16,000	16,000	16,000	16,000
FAMILY & CHILDREN SERVICES Total	31,879	25,707	30,000	30,000	30,000	30,000	30,000
EARLY CHILDHOOD INTERVENTION Total	7,500	0	0	0	0	0	0
INDIGENT BURIAL Total	1,200	1,200	1,800	1,800	1,200	1,200	1,200
SENIOR CITIZENS CENTER Total	178,754	137,175	86,257	90,411	30,000	30,000	91,997
PUBLIC TRANSIT SYSTEM Total	234,899	236,017	237,706	240,983	237,929	238,509	238,509
HEALTH / WELLNESS Total	1,216,069	1,214,568	1,156,223	1,164,411	1,361,466	956,691	1,018,688
RECREATION Total	552,694	577,748	536,914	550,881	561,980	529,891	486,495
GOLF COURSE Total	10,000	33,051	29,655	29,655	23,740	23,740	23,740
EATONTON PUBLIC LIBRARY Total	140,604	140,604	144,604	144,604	156,825	144,604	150,000
CULTURE / RECREATION Total	703,298	751,403	711,173	725,140	742,545	698,235	660,235
COUNTY EXTENSION SERVICE Total	38,133	37,377	38,907	41,845	41,865	41,865	41,865
PLANNING & DEVELOPMENT Total	242,121	246,522	222,243	231,352	238,920	237,720	237,720
PLANNING & DEV. COMMISSION	6,126	6,883	10,533	11,104	9,563	9,563	9,563
CODE ENFORCEMENT Total	95,399	104,398	92,386	94,062	123,115	123,715	118,715
PUTNAM DEVELOPMENT AUTHORITY Total	25,000	10,000	0	0	0	121,320	121,320
CHAMBER OF COMMERCE Total	5,160	5,410	16,405	16,649	5,550	0	0
ROCK HAWK TIMBER TAX FUNDS Total	5,394	2,063	17,131	17,132	0	0	0
PUTNAM WELCOME CENTER	0	1,000	0	0	0	0	0
EATONTON MAIN STREET	5,000	5,000	5,000	5,000	5,000	5,000	0
DEVELOPMENT Total	422,333	418,653	402,604	417,144	424,013	539,183	529,183
Grand Total General Fund Expenses	16,308,302	16,440,568	16,166,033	17,379,626	17,945,833	16,832,176	16,821,604

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
District Commissioners	11001	0								
ELECTED OFFICIAL(S)	11001	51.1001	47,584	50,803	52,366	49,922	47,695	47,695	47,695	4 - Paid by Local Legislation
ADMIN ASST/OFFICE MGR	11001	51.1013	30,688	32,386	33,568	32,968	32,968	32,968	32,968	1
PER DIEM DISTRICT #1	11001	51.1101	500	150	332	800	800	800	720	
PER DIEM DISTRICT #2	11001	51.1102	880	463	349	800	800	800	720	
PER DIEM DISTRICT #3	11001	51.1103	200	284	425	800	800	800	720	
PER DIEM DISTRICT #4	11001	51.1104	575	500	400	800	800	800	720	
MEDICAL INSURANCE	11001	51.2101	37,509	40,962	28,947	46,692	13,800	13,800	13,800	2
INSURANCE OPT OUT PMT	11001	51.2105	0	0	0	0	7,800	7,800	7,800	3
LIFE INSURANCE	11001	51.2108	450	438	465	522	575	575	575	5
DENTAL INSURANCE	11001	51.2110	1,241	1,313	1,290	1,314	1,310	1,310	1,310	5
SOCIAL SECURITY	11001	51.2201	5,885	5,643	6,155	6,624	7,012	7,012	6,988	
RETIREMENT CONTRIBUTIONS	11001	51.2401	14,918	16,696	20,545	20,545	20,545	20,545	20,545	
WORKER'S COMPENSATION	11001	51.2701	653	716	704	720	720	720	720	
PAYROLL ACCRUAL	11001	51.2901	166	311	0	0	0	0	0	
PERSONNEL EXPENSES Total			**141,249**	**150,664**	**145,547**	**162,507**	**135,625**	**135,625**	**135,281**	
COMPUTER SERVICES	11001	52.1301	5,621	1,364	1,200	1,300	1,000	1,000	1,000	
EQUIPMENT SERVICES	11001	52.2205	1,400	1,670	1,931	2,000	1,800	1,800	1,800	
TELECOMMUNICATIONS	11001	52.3201	3,894	3,740	2,240	3,800	4,100	2,700	2,700	
POSTAGE	11001	52.3215	315	408	119	300	300	300	300	
ADVERTISING	11001	52.3301	5,172	6,429	4,667	6,100	6,800	6,800	6,800	
TRAVEL CLERK	11001	52.3501	1,246	1,065	1,295	1,400	1,400	2,460	2,460	
TRAVEL DISTRICT #1	11001	52.3511	1,635	674	1,633	2,000	2,000	2,000	1,800	
TRAVEL DISTRICT #2	11001	52.3512	2,733	2,243	2,135	2,000	2,000	2,000	1,800	
TRAVEL DISTRICT #3	11001	52.3513	780	1,415	1,114	2,000	2,000	1,800	1,800	
TRAVEL DISTRICT #4	11001	52.3514	2,164	1,918	1,544	2,000	2,000	1,800	1,800	
DUES & FEES	11001	52.3601	3,450	803	3,463	3,700	3,700	3,700	3,700	ACCG, Oconee River RC&D, GACC, Homeland Sec.
EDUCATION CLERK	11001	52.3701	800	500	1,321	1,200	1,300	1,300	1,300	
EDUCATION DISTRICT #1	11001	52.3711	650	450	850	1,200	1,200	1,200	1,080	
EDUCATION DISTRICT #2	11001	52.3712	1,450	1,350	950	1,200	1,200	1,200	1,080	
EDUCATION DISTRICT #3	11001	52.3713	475	950	650	1,200	1,200	1,080	1,080	
EDUCATION DISTRICT #4	11001	52.3714	1,050	1,150	1,150	1,200	1,200	1,080	1,080	
MISCELLANEOUS SERVICES	11001	52.3920	109	0	0	0	0	0	0	
OFFICE SUPPLIES	11001	53.1101	1,723	2,007	846	1,500	2,000	2,000	2,000	
GENERAL SUPPLIES	11001	53.1105	0	0	537	1,500	1,000	1,000	1,000	
BOOKS & PERIODICALS	11001	53.1401	320	215	208	500	500	500	500	
SMALL EQUIPMENT	11001	53.1601	1,012	529	2,139	4,795	1,000	1,000	1,000	
FURNITURE/COMPUTER/EQUIP	11001	54.2600	0	15,199	0	0	0	0	0	
OPERATION EXPENSES Total			**36,000**	**44,080**	**29,992**	**40,895**	**37,700**	**36,720**	**36,080**	
DISTRICT COMMISSIONERS Total			**177,249**	**194,744**	**175,540**	**203,402**	**173,325**	**172,345**	**171,361**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Executive Officers	**13001**	**0**								
ELECTED OFFICIAL(S)	13001	51.1001	13,253	13,302	14,202	13,853	11,902	11,902	11,902	1 - Paid by Local Legislation
COUNTY MANAGER	13001	51.1008	83,951	86,216	88,275	88,276	88,276	88,276	88,276	1
HUMAN RESOURCE SUPERVISO	13001	51.1014	35,536	36,774	4,995	5,008	0	0	0	
CLERICAL	13001	51.1015	23,130	24,094	24,523	24,524	24,524	24,524	24,524	1
IT SUPERVISOR	13001	51.1019	2,755	0	0	0	0	0	0	
PER DIEM CHAIRMAN	13001	51.1105	350	0	300	1,000	1,000	1,000	720	
HUMAN RESOURCE INTERN-TE	13001	51.1215	1,162	0	0	0	0	0	0	
CLERICAL OT	13001	51.1315	0	1	0	0	0	0	0	
MEDICAL INSURANCE	13001	51.2101	39,320	42,564	21,480	21,946	13,800	13,800	13,800	2
INSURANCE OPT OUT PMT	13001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	13001	51.2108	371	365	272	312	345	345	345	3
DENTAL INSURANCE	13001	51.2110	1,013	1,051	787	789	786	786	786	3
SOCIAL SECURITY	13001	51.2201	12,033	11,489	9,766	12,471	9,830	9,830	9,808	
RETIREMENT CONTRIBUTIONS	13001	51.2401	9,996	11,871	14,261	14,261	14,261	14,261	14,261	
WORKER'S COMPENSATION	13001	51.2701	789	966	740	740	740	740	740	
PAYROLL ACCRUAL	13001	51.2901	(169)	1,098	0	0	0	0	0	
PERSONNEL EXPENSES Total			**223,488**	**229,791**	**179,601**	**183,180**	**168,064**	**168,064**	**167,762**	
TESTING/PHYSICALS	13001	52.1205	75	0	0	0	0	0	0	
ADMINISTRATIVE SERVICES	13001	52.1101	2,306	3,959	3,947	7,632	4,000	4,000	4,000	
OTHER PROFESSIONAL SERVC	13001	52.1220	7	0	0	0	0	0	0	
COMPUTER SERVICES	13001	52.1301	1,734	3,489	124	1,000	500	500	500	
EQUIPMENT SERVICES	13001	52.2205	1,173	1,473	619	1,213	800	800	800	
VEHICLE SERVICES	13001	52.2210	0	50	0	0	0	0	0	
TELECOMMUNICATIONS	13001	52.3201	1,775	2,584	3,636	4,600	2,500	1,750	1,750	
POSTAGE	13001	52.3215	815	451	48	500	200	200	200	
ADVERTISING	13001	52.3301	0	0	1,072	1,100	1,000	1,000	1,000	
TRAVEL	13001	52.3501	2,362	2,562	1,292	3,500	2,000	2,000	2,000	
TRAVEL CHAIRMAN	13001	52.3515	1,726	58	1,101	2,400	2,400	2,200	1,800	
DUES & FEES	13001	52.3601	3,617	87	850	1,060	500	500	500	
EDUCATION	13001	52.3701	2,492	2,270	1,059	3,000	1,500	1,500	1,500	
EDUCATION CHAIRMAN	13001	52.3715	400	0	900	1,000	1,000	900	1,080	
OFFICE SUPPLIES	13001	53.1101	2,104	1,517	274	1,000	500	500	500	
GENERAL SUPPLIES	13001	53.1105	0	0	237	1,000	500	500	500	
VEHICLE SUPPLIES	13001	53.1130	92	916	59	500	300	300	300	
FUEL	13001	53.1271	2,328	2,156	2,084	2,600	2,500	2,500	2,500	
MEALS	13001	53.1301	0	1,206	0	0	0	0	0	
BOOKS & PERIODICALS	13001	53.1401	75	0	66	300	100	100	100	
SMALL EQUIPMENT	13001	53.1601	473	1,049	918	1,500	1,000	1,000	1,000	
FURNITURE/COMPUTER/EQUIP	13001	54.2600	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**23,553**	**23,827**	**18,284**	**33,905**	**21,300**	**20,250**	**20,030**	
EXECUTIVE OFFICERS Total			**247,041**	**253,618**	**197,886**	**217,085**	**189,364**	**188,314**	**187,792**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Board of Elections & Registration 14001										
BOARD MEMBER	14001	51.1007	14,880	14,880	14,880	14,880	14,880	14,880	14,880	5 - Paid set amount per month
MANAGER	14001	51.1011	41,766	44,445	45,635	45,636	65,636	45,636	45,636	
ADMIN ASST/OFFICE MGR	14001	51.1013	27,442	31,826	33,708	33,716	31,076	31,076	31,076	1
CLERICAL PT	14001	51.1115	3,432	7,891	6,981	9,027	10,577	10,577	10,577	1 - 1,040 Hours
CLERICAL TE	14001	51.1215	9,472	5,969	5,026	4,976	4,885	4,885	4,885	4 - 120 Hours each
POLL WORKERS TE	14001	51.1238	22,343	27,626	29,000	30,175	34,500	34,500	34,500	Incease for expected County wide runoff
CLERICAL OT	14001	51.1315	0	1,636	0	0	0	0	0	
MEDICAL INSURANCE	14001	51.2101	6,639	7,152	6,697	7,116	5,460	5,460	5,460	1
INSURANCE OPT OUT PMT	14001	51.2105	0	0	0	0	2,600	2,600	2,600	1 - Insurance Op Out for 1 employee
LIFE INSURANCE	14001	51.2108	191	209	214	219	230	230	230	2
DENTAL INSURANCE	14001	51.2110	248	263	241	263	524	524	524	2
SOCIAL SECURITY	14001	51.2201	9,153	10,272	7,769	10,588	12,557	11,027	11,027	
RETIREMENT CONTRIBUTIONS	14001	51.2401	3,627	4,868	9,794	9,794	9,794	9,794	9,794	
WORKER'S COMPENSATION	14001	51.2701	571	633	888	890	890	890	890	
PAYROLL ACCRUAL	14001	51.2901	(349)	849	0	0	0	0	0	
PERSONNEL EXPENSES Total			139,416	158,518	160,832	167,280	193,609	172,079	172,079	
TESTING/PHYSICALS	14001	52.1205	0	0	0	0	0	0	0	
OTHER PROFESSIONAL SERVC	14001	52.1220	0	1,105	0	0	0	0	0	
COMPUTER SERVICES	14001	52.1301	28,005	27,253	24,873	25,805	26,370	26,370	26,370	Equip. warranties; GEMS support; L&A testing; licenses; website
EQUIPMENT SERVICES	14001	52.2205	952	720	1,797	1,975	950	950	950	Copier service contract; non-warranty repairs & supplies
RENT-LAND/BUILDING	14001	52.2311	540	360	180	360	360	360	360	2 rented polling places
RENT-EQUIP OR VEHICLES	14001	52.2321	718	595	456	535	750	600	600	Uhaul truck for election equipment delivery/pickup
TELECOMMUNICATIONS	14001	52.3201	646	624	2,304	720	1,860	1,750	1,750	
POSTAGE	14001	52.3215	1,395	2,225	2,249	2,855	2,920	2,920	2,920	Precinct cards, absentee ballots, confirmation notices
ADVERTISING	14001	52.3301	1,591	3,313	1,434	2,000	2,300	2,300	2,300	Election notices; preclearance ads
TRAVEL	14001	52.3501	3,932	5,735	6,983	7,000	9,800	7,000	7,000	Major annual conference; regional training
DUES & FEES	14001	52.3601	330	301	270	420	400	400	400	VRAG & GEOA membership
EDUCATION	14001	52.3701	2,800	3,500	3,150	4,500	3,750	3,750	3,750	Major annual conference; regional training
POLL WORKERS	14001	52.3880	17,817	0	0	0	0	0	0	Transferred to personnel
OFFICE/GENERAL SUPPLIES	14001	53.1101	8,771	13,490	7,793	12,945	13,585	8,500	13,585	Election ballots; precinct and office supplies
EQUIPMENT SUPPLIES	14001	53.1120	2,640	6,476	1,871	1,970	4,975	4,975	4,975	Consumable supplies for voting system (replace TS batteries)
FUEL	14001	53.1271	29	125	120	200	200	200	200	Fuel for Uhaul truck
MEALS	14001	53.1301	3,405	1,891	1,585	1,800	2,600	2,000	2,000	Poll worker meals
BOOKS & PERIODICALS	14001	53.1401	53	102	224	250	250	250	250	State & federal election code books
SMALL EQUIPMENT	14001	53.1601	6,410	12,883	5,194	5,195	4,350	4,350	4,350	3 Touch Screen Units
OPERATION EXPENSES Total			80,035	80,698	60,483	68,530	75,420	66,675	71,760	
BOARD OF ELECTIONS & REGISTRATION Total			219,451	239,216	221,315	235,810	269,029	238,754	243,839	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Finance Department	**15101**	**0**								
MANAGER	15101	51.1011	55,432	57,090	59,282	59,282	59,551	59,551	59,551	1
ASSISTANT TO MANAGER	15101	51.1012	48,422	49,416	50,722	50,088	51,356	51,356	51,356	1
CLERICAL	15101	51.1015	44,591	29,082	18,522	24,524	31,076	31,076	31,076	1
ACCOUNTING STAFF	15101	51.1016	10,122	37,713	44,736	44,579	36,026	36,026	36,026	1
ACCOUNTING STAFF PT	15101	51.1116	18,980	4,395	6,026	10,832	17,691	17,691	17,691	1 - 1,456 hours (Collections)
CLERICAL TE	15101	51.1215	653	0	0	0	0	0	0	
ACCOUNTING STAFF TE	15101	51.1216	8,217	0	0	0	0	0	0	
ASSISTANT TO MANGER OT	15101	51.1312	0	19	0	0	0	0	0	
ACCOUNTING STAFF OT	15101	51.1316	0	0	5	0	0	0	0	
MEDICAL INSURANCE	15101	51.2101	27,465	30,131	17,827	28,464	16,380	16,380	16,380	3
INSURANCE OPT OUT PMT	15101	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	15101	51.2108	452	474	386	522	460	460	460	4
DENTAL INSURANCE	15101	51.2110	1,080	1,204	962	1,314	1,048	1,048	1,048	4
SOCIAL SECURITY	15101	51.2201	14,159	13,524	13,678	15,077	15,170	15,170	15,170	
RETIREMENT CONTRIBUTIONS	15101	51.2401	11,006	14,931	16,252	16,252	16,252	16,252	16,252	
WORKER'S COMPENSATION	15101	51.2701	877	1,046	946	950	950	950	950	
PAYROLL ACCRUAL	15101	51.2901	624	1,386	0	0	0	0	0	
PERSONNEL EXPENSES Total			**242,081**	**240,412**	**229,344**	**251,884**	**248,560**	**248,560**	**248,560**	
TESTING/PHYSICALS	15101	52.1205	70	145	0	20	75	75	75	
COMPUTER SERVICES	15101	52.1301	5,324	7,531	9,844	10,000	12,500	12,500	12,500	Includes $10,372 Tyler Annual Maint. - Increase for Human Resources software now paid from this department and new Content Manager program (scan invoices)
EQUIPMENT SERVICES	15101	52.2205	1,071	1,087	1,145	1,150	750	750	750	Copier Maint. Federal Graphics (2), reducing one maint. Contract
RENTAL EQUIP OR VEHICLES	15101	52.2321	961	900	903	1,000	910	910	910	Postage Meter
TELECOMMUNICATIONS	15101	52.3201	3,886	3,084	4,493	4,500	4,000	2,600	2,600	
POSTAGE	15101	52.3215	2,414	2,622	3,708	4,000	4,000	4,000	4,000	
ADVERTISING	15101	52.3301	1,203	1,441	2,303	1,500	1,500	1,500	1,500	Budget (3) / Tax Digest / SPLOST / Annual Report Ads
TRAVEL	15101	52.3501	1,691	596	2,115	2,300	3,000	3,000	3,000	GGFOA and GLGPA conferences, Increase due to Human Resources transferred to this department during 2013
DUES & FEES	15101	52.3601	137	100	203	205	200	200	200	GGFOA (2) , GLGPA (2)
EDUCATION	15101	52.3701	1,850	295	1,425	2,000	3,500	3,500	3,500	HR classes, AP classes,computer classes, Finance Officer certification
OFFICE SUPPLIES	15101	53.1101	7,244	5,823	4,895	6,000	6,000	6,000	6,000	
GENERAL SUPPLIES	15101	53.1105	0	0	77	500	150	150	150	
DISCOUNT LOST/LATE FEES	15101	53.1150	3	0	0	0	0	0	0	
BOOKS & PERIODICALS	15101	53.1401	497	0	0	200	0	0	0	
SMALL EQUIPMENT	15101	53.1601	214	2,000	6,115	1,500	1,500	1,500	1,500	
FURNITURE/COMPUTER/EQUIP	15101	54.2600	79,393	0	0	0	0	0	0	
OPERATION EXPENSES Total			**105,958**	**25,625**	**37,226**	**34,875**	**38,085**	**36,685**	**36,685**	
FINANCE DEPARTMENT Total			**348,039**	**266,037**	**266,570**	**286,759**	**286,645**	**285,245**	**285,245**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
General Administration	**15105**	**0**								
SOCIAL SECURITY	15105	51.2201	0	984	3,729	3,071	4,000	4,000	4,000	
RETIREMENT CONTRIBUTIONS	15105	51.2401	0	0	0	0	164,177	164,177	164,177	Balance of pmt for Required Contribution in 2014 - total $891,238
UNEMPLOYMENT INSURANCE	15105	51.2601	122,569	27,065	18,774	20,000	20,000	20,000	20,000	
WORKER'S COMPENSATION	15105	51.2701	0	0	0	0	3,000	3,000	3,000	
PERSONNEL EXPENSES Total			**122,569**	**28,049**	**22,502**	**23,071**	**191,177**	**191,177**	**191,177**	
ACCOUNTING/AUDITING	15105	52.1206	82,861	73,005	81,104	77,500	73,000	73,000	73,000	McNair & Tamplin external audits
OTHER PROFESSIONAL SERVC	15105	52.1220	25,000	27,666	0	0	25,000	25,000	25,000	
COMPUTER SERVICES	15105	52.1301	305	0	1,557	2,000	0	0	0	
MISCELLANEOUS SERVICES	15105	52.3920	110	605	0	1,000	1,000	1,000	1,000	
OFFICE/GENERAL SUPPLIES	15105	53.1101	3,397	0	0	0	0	0	0	
SELF-FUNDED INSURANCE	15105	55.2201	56,209	53,450	57,601	70,000	100,000	100,000	100,000	
OPERATION EXPENSES Total			**167,882**	**154,726**	**140,262**	**150,500**	**199,000**	**199,000**	**199,000**	
GENERAL ADMINISTRATION Total			**290,452**	**182,774**	**162,764**	**173,571**	**390,177**	**390,177**	**390,177**	
Legal Services	**15301**	**0**								
COUNSEL/LEGAL SERVICES	15301	52.1207	60,500	60,000	65,308	60,000	60,000	60,000	60,000	
LEGAL SERVICES-SETTLEMENT	15301	52.1208	8,120	200	2,750	3,500	3,500	3,500	3,500	
LEGAL SERVICES	15301	52.1209	0	31,844	9,158	12,200	20,000	20,000	20,000	
COURT REPORTER SERVICES	15301	52.1302	1,626	921	0	1,500	0	0	0	
OTHER TECHNICAL SERVICES	15301	52.1320	3,707	4,236	3,552	3,725	5,000	5,000	5,000	
SAFE DEPOSIT BOX RENTAL	15301	52.2321	0	24	0	25	0	0	0	
POSTAGE	15301	52.3215	0	17	0	20	0	0	0	
DUES & FEES	15301	52.3601	12	24	32	35	0	0	0	
EDUCATION	15301	52.3701	0	0	49	50	0	0	0	
OFFICE/GENERAL SUPPLIES	15301	53.1101	31	0	512	515	0	0	0	
BOOKS & PERIODICALS	15301	53.1401	0	114	71	120	0	0	0	
OPERATION EXPENSES Total			**73,996**	**97,381**	**81,433**	**81,690**	**88,500**	**88,500**	**88,500**	
LEGAL SERVICES Total			**73,996**	**97,381**	**81,433**	**81,690**	**88,500**	**88,500**	**88,500**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Tax Commissioner	**15451**	**0**								
ELECTED OFFICIAL(S)	15451	51.1001	68,570	68,570	60,219	70,658	57,142	57,142	57,142	1
CLERICAL	15451	51.1015	137,504	141,234	142,257	142,751	147,348	142,751	142,751	5
CODE ENFORCER	15451	51.1028	0	0	12,347	0	23,130	21,799	21,799	1
CODE ENFORCER PT	15451	51.1128	0	11,059	5,408	9,880	0	0	0	
CLERICAL TE	15451	51.1215	319	0	0	0	0	0	0	
CLERICAL OT	15451	51.1315	3,317	3,183	3,706	3,088	3,188	3,088	3,088	5 - 30 hours each
CODE ENFORCER OT	15451	51.1328	0	0	145	0	501	472	472	1 - 30 hours
MEDICAL INSURANCE	15451	51.2101	39,510	43,769	52,280	47,316	49,980	49,980	49,980	7
LIFE INSURANCE	15451	51.2108	590	586	672	627	805	805	805	7
DENTAL INSURANCE	15451	51.2110	1,489	1,565	1,662	1,577	1,834	1,834	1,834	7
SOCIAL SECURITY	15451	51.2201	15,878	16,893	16,535	17,318	17,695	17,232	17,232	
RETIREMENT CONTRIBUTIONS	15451	51.2401	17,045	24,416	26,529	26,529	21,350	21,350	21,350	
WORKER'S COMPENSATION	15451	51.2701	1,242	1,194	1,268	1,250	1,250	1,250	1,250	
PAYROLL ACCRUAL	15451	51.2901	724	1,654	0	0	0	0	0	
PERSONNEL EXPENSES Total			**286,188**	**314,123**	**323,028**	**320,994**	**324,223**	**317,703**	**317,703**	
COLLECTION SERVICES	15451	52.1102	24,193	32,800	7,355	35,000	30,000	30,000	30,000	Totally funded by fees charged to delinquent taxpayers
TESTING/PHYSICALS	15451	52.1205	0	25	0	100	0	0	0	
COMPUTER SERVICES	15451	52.1301	17,363	26,212	45,195	21,000	29,300	29,300	29,300	Harris $25,000 / Capital Data $2,800 / Computers Plus $1,500
EQUIPMENT SERVICES	15451	52.2205	916	1,665	1,050	1,000	5,940	5,940	5,940	Monthly maintenance of new web site = $495/month
RENTAL EQUIP OR VEHICLES	15451	52.2321	1,192	688	2,387	1,500	1,080	1,080	1,080	Copier lease = $90 / month
TELECOMMUNICATIONS	15451	52.3201	1,885	2,750	5,728	2,200	5,400	5,200	5,200	GTA $4,543 + AT&T $840
POSTAGE	15451	52.3215	24,010	25,009	8,487	25,000	15,000	15,000	15,000	Postage & Printing / Pitney Bowes & World Marketing
ADVERTISING	15451	52.3301	1,880	1,960	0	2,500	2,500	2,500	2,500	No tax sale in 2013 - scheduled for Feb, 2014
TRAVEL	15451	52.3501	837	1,111	2,223	2,000	2,500	2,500	2,500	
DUES & FEES	15451	52.3601	4,187	350	387	500	500	500	500	Includes GATO $250, COGA $100, Notaries $105
FIFA E&R FEES	15451	52.3605	11,975	168	240	1,000	1,000	1,000	1,000	
EDUCATION	15451	52.3701	645	690	2,295	1,200	2,000	2,000	2,000	COAG $350 / GATO $1,250 / GA DOR $400
MISCELLANEOUS SERVICES	15451	52.3920	0	0	35	0	0	0	0	
OFFICE SUPPLIES	15451	53.1101	10,788	11,239	9,297	10,000	9,000	9,000	9,000	
GENERAL SUPPLIES	15451	53.1105	0	0	588	0	1,000	1,000	1,000	
EQUIPMENT SUPPLIES	15451	53.1120	0	0	0	100	0	0	0	
VEHICLE SUPPLIES	15451	53.1130	0	0	56	100	0	0	0	
CREDIT CARD FEES	15451	53.1155	0	0	3,348	0	3,750	3,750	3,750	Totally funded by fees charged to taxpayer
FUEL	15451	53.1271	38	567	914	500	1,000	1,000	1,000	
MEALS	15451	53.1301	0	0	101	0	200	200	200	
BOOKS & PERIODICALS	15451	53.1401	1,248	1,189	574	1,500	100	100	100	
SMALL EQUIPMENT	15451	53.1601	571	1,108	564	1,500	5,200	5,200	5,200	Computers and headsets for 4 tag clerks
FURNITURE/COMPUTER/EQUIP	15451	54.2600	0	0	0	5,550	9,000	9,000	7,800	New interactive website
OPERATION EXPENSES Total			**101,728**	**107,530**	**90,824**	**112,250**	**124,470**	**124,270**	**123,070**	
TAX COMMISSIONER Total			**387,917**	**421,653**	**413,852**	**433,244**	**448,693**	**441,973**	**440,773**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Tax Assessor	**15501**	**0**								
BOARD MEMBER	15501	51.1007	3,510	3,395	2,750	7,950	9,275	9,275	9,275	5 - 30 Meetings
MANAGER	15501	51.1011	74,381	75,922	76,606	76,607	76,607	76,607	76,607	1
CLERICAL	15501	51.1015	73,215	74,676	75,379	75,380	75,380	75,380	75,380	3
APPRAISER	15501	51.1021	156,911	159,014	161,300	162,532	161,700	161,700	161,700	5
APPRAISER PER DIEM	15501	51.1099	0	150	0	0	0	0	0	
MAPPER PT	15501	51.1125	15,972	16,041	16,003	16,672	16,672	16,672	16,672	1-1,456 Hrs.
CLERICAL OT	15501	51.1315	0	324	207	544	544	544	544	3 - 10 Hrs. each
APPRAISER OT	15501	51.1321	0	671	676	1,173	1,167	1,167	1,167	5 - 10 Hrs. each
MEDICAL INSURANCE	15501	51.2101	80,448	89,704	83,569	89,616	65,760	65,760	65,760	9
LIFE INSURANCE	15501	51.2108	880	862	877	940	1,035	1,035	1,035	9
DENTAL INSURANCE	15501	51.2110	2,233	2,342	2,362	2,365	2,358	2,358	2,358	9
SOCIAL SECURITY	15501	51.2201	24,334	23,956	24,162	26,076	26,113	26,113	26,113	
RETIREMENT CONTRIBUTIONS	15501	51.2401	23,477	35,484	37,597	37,597	37,597	37,597	37,597	
WORKER'S COMPENSATION	15501	51.2701	2,429	2,433	2,509	2,510	2,510	2,510	2,510	
PAYROLL ACCRUAL	15501	51.2901	949	2,172	0	0	0	0	0	
PERSONNEL EXPENSES Total			**458,738**	**487,145**	**483,998**	**499,962**	**476,718**	**476,718**	**476,718**	
TESTING/PHYSICALS	15501	52.1205	75	0	0	100	100	100	100	
OTHER PROFESSIONAL SERVC	15501	52.1220	14,500	14,752	18,752	7,500	15,500	15,500	**17,752**	Middle Ga. Mapping $12,500, Metzner Nye $3,000, 2,252 aerial photos
COMPUTER SERVICES	15501	52.1301	11,267	11,565	13,238	23,605	17,400	17,400	17,400	Qpublic $6,750, Harris $7,500, Computers Plus $2,500 AVG Antivirus, $525 per year for 15 computers
EQUIPMENT SERVICES	15501	52.2205	1,987	2,077	2,131	2,000	2,080	2,080	2,080	Copy Machine Maintenance Contracts
VEHICLE SERVICES	15501	52.2210	375	236	0	500	500	500	500	
RENTAL EQUIP OR VEHICLES	15501	52.2321	0	0	532	645	645	645	645	Hasler Postage Machine
TELECOMMUNICATIONS	15501	52.3201	1,307	1,255	6,174	2,100	5,000	**4,700**	4,700	
POSTAGE	15501	52.3215	11,056	13,334	10,843	11,500	13,500	13,500	13,500	NOA mailing
ADVERTISING	15501	52.3301	0	281	144	600	500	500	500	
TRAVEL	15501	52.3501	4,372	8,348	6,466	7,000	7,000	7,000	7,000	
DUES & FEES	15501	52.3601	2,152	2,027	1,955	4,850	4,000	4,000	4,000	WinGAP- $1500, GAAO members $490
EDUCATION	15501	52.3701	2,944	2,700	2,150	4,000	4,000	4,000	4,000	Jekyll Conf. $1,100, Training for 8 $650, GAP $450, CAVEAT $1,380, 1-Day Sem. $300
OFFICE SUPPLIES	15501	53.1101	6,643	5,668	6,116	6,300	6,910	6,910	6,910	Privacy Monitor Screens, $610
GENERAL SUPPLIES	15501	53.1105	0	0	710	1,000	1,000	1,000	1,000	Crystal Springs
VEHICLE SUPPLIES	15501	53.1130	1,033	1,396	1,145	1,500	1,500	1,500	1,500	
FUEL	15501	53.1271	8,884	8,967	8,388	9,200	7,500	**9,170**	9,170	
BOOKS & PERIODICALS	15501	53.1401	2,005	1,967	2,772	2,800	2,500	2,500	2,500	
SMALL EQUIPMENT	15501	53.1601	1,360	0	283	1,000	1,000	1,000	1,000	
VEHICLES	15501	54.2201	0	0	0	0	10,000	**20,000**	**15,000**	Vehicle to replace Crown-Victoria that was totaled
OPERATION EXPENSES Total			**69,959**	**74,573**	**81,800**	**86,200**	**100,635**	**112,005**	**109,257**	
TAX ASSESSOR Total			**528,698**	**561,718**	**565,798**	**586,162**	**577,353**	**588,723**	**585,975**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Board of Equalization	**15502**	**0**								
BOARD MEMBER	15502	51.1007	3,074	4,615	2,575	4,725	5,300	5,300	5,300	6 - 20 meetings
PER DIEM TRAVEL	15502	51.1099	225	300	950	950	950	950	950	
CLERICAL PT	15502	51.1115	848	2,041	1,138	2,158	2,224	2,158	2,158	1 - 200 hours
SOCIAL SECURITY	15502	51.2201	317	532	357	548	650	645	645	
WORKER'S COMPENSATION	15502	51.2701	31	46	36	50	50	50	50	
PAYROLL ACCRUAL	15502	51.2901	1,099	824	0	0	0	0	0	
PERSONNEL EXPENSES Total			**5,593**	**8,358**	**5,056**	**8,431**	**9,174**	**9,103**	**9,103**	
LEGAL SERVICES	15502	52.1209	0	300	0	0	0	0	0	
COMPUTER SERVICES	15502	52.1301	1,225	2,100	940	1,385	500	500	500	
TELECOMMUNICATIONS	15502	52.3201	771	781	470	720	500	400	400	
POSTAGE	15502	52.3215	360	100	0	350	350	350	350	
ADVERTISING	15502	52.3301	0	81	0	0	50	50	50	
TRAVEL	15502	52.3501	1,144	1,247	403	635	650	650	650	
DUES & FEES	15502	52.3601	0	0	37	0	0	0	0	
EDUCATION	15502	52.3701	90	135	50	125	150	150	150	6 @ 25.00
OFFICE/GENERAL SUPPLIES	15502	53.1101	580	614	214	500	500	500	500	
SMALL EQUIPMENT	15502	53.1601	0	3,829	65	65	100	100	100	
OPERATION EXPENSES Total			**4,170**	**9,187**	**2,179**	**3,780**	**2,800**	**2,700**	**2,700**	
BOARD OF EQUALIZATION Total			**9,764**	**17,545**	**7,235**	**12,211**	**11,974**	**11,803**	**11,803**	
Risk Management	**15550**	**0**								Prepared by Staff
GENERAL INSURANCE	15550	52.3101	218,462	216,554	210,978	225,000	225,000	225,000	225,000	
OPERATION EXPENSES Total			**218,462**	**216,554**	**210,978**	**225,000**	**225,000**	**225,000**	**225,000**	
RISK MANAGEMENT Total			**218,462**	**216,554**	**210,978**	**225,000**	**225,000**	**225,000**	**225,000**	
Public Buildings	**15651**	**0**								
CUSTODIAN/BLDG MAINT	15651	51.1090	66,394	67,762	68,470	68,370	68,370	68,370	68,370	2
CUSTODIAN/BLDG MAINT PT	15651	51.1190	8,239	6,928	14,880	16,054	18,096	23,751	23,751	2 - 1,248 hours each + 1 - 780 hrs.(clean health department)
CUSTODIAN/BLDG MAINT OT	15651	51.1390	402	1,919	1,783	1,880	1,480	1,480	1,480	2 - 30 hrs. each
ACTIVITY STAFF OT	15651	51.1396	93	0	0	0	0	0	0	
MEDICAL INSURANCE	15651	51.2101	13,314	14,305	13,394	13,397	10,920	10,920	10,920	2
LIFE INSURANCE	15651	51.2108	157	157	161	209	230	230	230	2
DENTAL INSURANCE	15651	51.2110	496	525	525	526	524	524	524	2
SOCIAL SECURITY	15651	51.2201	5,728	5,792	6,444	6,232	6,727	7,160	7,160	
RETIREMENT CONTRIBUTIONS	15651	51.2401	5,885	7,769	8,716	8,716	8,716	8,716	8,716	
WORKER'S COMPENSATION	15651	51.2701	1,311	1,512	2,061	2,065	2,065	2,065	2,065	
PAYROLL ACCRUAL	15651	51.2901	98	123	0	0	0	0	0	
PERSONNEL EXPENSES Total			**102,116**	**106,792**	**116,434**	**117,449**	**117,128**	**123,216**	**123,216**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
TESTING/PHYSICALS	15651	52.1205	0	75	50	50	0	0	0	
COMPUTER SERVICES	15651	52.1301	0	0	80	80	0	0	0	
DISPOSAL SERVICES	15651	52.2111	121	132	121	132	132	132	132	
GROUND SERVICES	15651	52.2141	0	475	525	1,000	700	700	700	
BUILDING SERVICES	15651	52.2201	15,642	15,763	14,715	14,000	17,000	15,000	15,000	
BLDG SERV WEATHER DAMAGE	15651	52.2203	0	0	428,168	0	0	0	0	
EQUIPMENT SERVICES	15651	52.2205	10,428	15,586	14,159	18,000	18,000	18,000	18,000	
VEHICLE SERVICES	15651	52.2210	138	0	412	500	500	500	500	
RENTAL EQUIP OR VEHICLES	15651	52.2321	0	0	236	500	500	500	500	
TELECOMMUNICATIONS	15651	52.3201	18,824	18,300	52,097	55,700	53,520	53,520	53,520	GTA $4,400 * 12 = 52,800 , Verizon $60 * 12 = $720 (3 cell phones)
ADVERTISING	15651	52.3301	0	0	250	250	0	0	0	
MISCELLANEOUS SERVICES	15651	52.3920	0	0	32	35	0	0	0	
OFFICE SUPPLIES	15651	53.1101	10,319	8,842	57	500	100	100	100	
SUPPLIES TO DISTRIBUTE	15651	53.1103	0	4,065	513	0	0	0	0	
GENERAL SUPPLIES	15651	53.1105	0	0	4,856	6,000	6,000	6,000	6,000	
GROUND SUPPLIES	15651	53.1110	1,900	2,158	2,041	2,500	2,500	2,500	2,500	
BUILDING SUPPLIES	15651	53.1115	10,993	7,932	16,349	18,920	19,000	19,000	19,000	
EQUIPMENT SUPPLIES	15651	53.1120	1,582	1,648	1,138	1,500	1,500	1,500	1,500	
VEHICLE SUPPLIES	15651	53.1130	2,047	3,050	1,032	3,000	3,000	3,000	3,000	Includes $700 tires
WATER/SEWERAGE	15651	53.1211	7,753	14,509	4,188	6,765	5,000	5,000	5,000	
NATURAL GAS	15651	53.1221	2,119	1,032	905	2,000	2,000	2,000	2,000	
ELECTRICITY	15651	53.1231	112,721	143,690	119,384	130,000	150,000	130,000	130,000	
FUEL	15651	53.1271	6,359	5,340	3,953	5,500	5,000	5,000	5,000	
SMALL EQUIPMENT	15651	53.1601	703	2,146	3,423	3,885	4,000	4,000	4,000	Includes washer & dryer $1,200 , edger $500, weedeater $350, pressure washer $200
VEHICLES	15651	54.2201	0	22,911	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	15651	54.2600	10,965	52,198	0	0	0	0	0	
EQUIPMENT LEASE PRINCIPAL	15651	58.1206	0	4,173	48,025	48,026	0	0	0	Paid off per external auditor
EQUIPMENT LEASE INTEREST	15651	58.2206	0	381	565	566	0	0	0	Paid off per external auditor
OPERATION EXPENSES Total			**212,612**	**324,406**	**717,273**	**319,409**	**288,452**	**266,452**	**266,452**	
PUBLIC BUILDINGS Total			**314,729**	**431,197**	**833,707**	**436,858**	**405,580**	**389,668**	**389,668**	
Regional Development F	**15951**	**0**								
BOARD MEMBER	15951	51.1007	0	0	0	600	600	600	600	1
SOCIAL SECURITY	15951	51.2201	0	0	0	46	46	46	46	
PERSONNEL EXPENSES Total			**0**	**0**	**0**	**646**	**646**	**646**	**646**	
TRAVEL	15951	52.3501	0	0	0	800	800	800	0	
PAYMENT TO AGENCY	15951	57.2005	12,721	14,738	14,733	14,738	14,738	14,738	14,738	
OPERATION EXPENSES Total			**12,721**	**14,738**	**14,733**	**15,538**	**15,538**	**15,538**	**14,738**	
REGIONAL DEVELOPMENT FEES Total			**12,721**	**14,738**	**14,733**	**16,184**	**16,184**	**16,184**	**15,384**	
GENERAL GOVERNMENT Total			**2,826,516**	**2,897,176**	**3,151,809**	**2,907,976**	**3,081,824**	**3,036,686**	**3,035,517**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Superior Court	**21501**	**0**								
COURT REPORTER PT	21501	51.1135	2,000	0	0	0	0	0	0	
BAILIFF PT	21501	51.1136	8,850	12,550	9,550	13,000	13,000	13,000	13,000	
JURY COMMISSION TE	21501	51.1237	3,000	400	0	600	600	600	600	
SOCIAL SECURITY	21501	51.2201	830	960	731	1,492	1,041	1,041	1,041	
WORKER'S COMPENSATION	21501	51.2701	51	110	122	125	125	125	125	
PAYROLL ACCRUAL	21501	51.2901	129	750	0	0	0	0	0	
PERSONNEL EXPENSES Total			**14,860**	**14,770**	**10,403**	**15,217**	**14,766**	**14,766**	**14,766**	
INDIGENT LEGAL SERVICES	21501	52.1203	636	0	0	0	0	0	0	
LEGAL SERVICES - JUDGES	21501	52.1208	15,000	13,903	10,000	10,000	0	0	0	Changed process-see #57.2005 below
OTHER PROFESSIONAL SERVC	21501	52.1220	0	762	499	500	500	500	500	
COMPUTER SERVICES	21501	52.1301	747	44	10	250	250	250	250	
COURT REPORTER SERVICES	21501	52.1302	38,273	53,672	27,946	39,500	39,500	39,500	39,500	
COURT REPORTER SALARY	21501	52.1303	6,000	8,437	5,333	5,333	0	0	0	Changed process-see #57.2005 below
EQUIPMENT SERVICES	21501	52.2205	0	813	0	850	800	800	800	
TELECOMMUNICATIONS	21501	52.3201	609	626	2,012	600	0	0	0	Phones are being cut off or to be paid by circuit.
POSTAGE	21501	52.3215	50	300	0	50	50	50	50	
ADVERTISING	21501	52.3301	110	0	90	150	150	150	150	
JURORS FEES	21501	52.3610	11,710	23,302	18,061	21,000	21,000	20,000	20,000	
WITNESS FEES	21501	52.3615	398	431	0	1,000	500	500	500	
OFFICE/GENERAL SUPPLIES	21501	53.1101	1,385	703	329	500	500	500	500	
MEALS	21501	53.1301	50	135	196	150	150	150	150	
PAYMENT TO AGENCY	21501	57.2005	8,277	8,277	14,375	17,493	31,626	31,626	31,626	$8,626 + $15,000 + $8,000
OPERATION EXPENSES Total			**83,245**	**111,405**	**78,851**	**97,376**	**95,026**	**94,026**	**94,026**	
SUPERIOR COURT Total			**98,105**	**126,175**	**89,253**	**112,593**	**109,792**	**108,792**	**108,792**	
Clerk of Superior Court	**21801**	**0**								
ELECTED OFFICIAL(S)	21801	51.1001	79,722	79,722	82,206	82,207	83,122	83,122	83,122	1
ASSISTANT TO MANAGER	21801	51.1012	28,430	0	0	0	0	0	0	
CLERICAL	21801	51.1015	134,381	128,235	145,889	138,487	143,853	139,652	139,652	4
CLERICAL PT	21801	51.1115	6,802	17,534	19,595	16,006	22,408	22,408	22,408	1 - 1,456 hours
ASSISTANT TO MANGER OT	21801	51.1312	573	0	0	0	0	0	0	
CLERICAL OT	21801	51.1315	2,914	2,420	0	2,997	3,114	3,022	3,022	4 - 30 hours each
MEDICAL INSURANCE	21801	51.2101	50,095	39,414	29,144	40,452	22,380	22,380	22,380	3
INSURANCE OPT OUT PMT	21801	51.2105	0	0	0	2,600	5,200	5,200	5,200	2
LIFE INSURANCE	21801	51.2108	598	522	536	520	575	575	575	5
DENTAL INSURANCE	21801	51.2110	1,317	1,095	1,312	1,315	1,310	1,310	1,310	5
SOCIAL SECURITY	21801	51.2201	19,117	16,780	18,472	18,535	19,713	19,385	19,385	
RETIREMENT CONTRIBUTIONS	21801	51.2401	19,339	21,821	23,029	23,029	23,029	23,029	23,029	
WORKER'S COMPENSATION	21801	51.2701	911	1,344	1,267	1,350	1,350	1,350	1,350	
PAYROLL ACCRUAL	21801	51.2901	(509)	2,366	0	0	0	0	0	
PERSONNEL EXPENSES Total			**343,690**	**311,253**	**321,449**	**327,498**	**326,054**	**321,433**	**321,433**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
TESTING/PHYSICALS	21801	52.1205	0	0	0	75	75	75	75	
COMPUTER SERVICES	21801	52.1301	15,034	15,040	10,718	15,000	14,000	14,000	14,000	
OTHER TECHNICAL SERVICES	21801	52.1320	17,835	13,441	33	0	5,000	5,000	5,000	Special Image Account Services
BUILDING SERVICES	21801	52.2201	0	0	0	0				
EQUIPMENT SERVICES	21801	52.2205	3,980	3,155	3,477	4,000	5,200	4,000	4,000	
RENTAL EQUIP OR VEHICLES	21801	52.2321	879	546	1,362	1,500	1,500	1,500	1,500	
TELECOMMUNICATIONS	21801	52.3201	802	579	5,504	850	3,500	4,000	4,000	
POSTAGE	21801	52.3215	3,145	5,997	5,865	5,000	5,000	5,000	5,000	
ADVERTISING	21801	52.3301	130	80	0	150	100	100	100	
TRAVEL	21801	52.3501	2,062	2,060	2,437	2,000	4,000	4,000	4,000	New Chief Deputy Training
DUES & FEES	21801	52.3601	300	325	325	400	550	550	550	
EDUCATION	21801	52.3701	556	550	550	600	1,500	1,500	1,500	New Chief Deputy Training
OFFICE/GENERAL SUPPLIES	21801	53.1101	13,026	12,909	3,476	9,000	10,000	7,500	10,500	
GENERAL SUPPLIES	21801	53.1105	0	0	1,132	2,000	2,000	2,000	2,000	
EQUIPMENT SUPPLIES	21801	53.1120	0	133	170	200	200	200	200	
BOOKS & PERIODICALS	21801	53.1401	6,886	7,543	3,561	4,500	5,000	4,500	8,000	
SMALL EQUIPMENT	21801	53.1601	3,678	6,944	4,996	5,000	5,000	5,000	5,000	
IMAGE ACCOUNT SUPPLIES	21801	53.1705	0	6,075	0	5,000	5,000	5,000	5,000	Special Image Account Supplies
OPERATION EXPENSES Total			**68,313**	**75,377**	**43,606**	**55,275**	**67,625**	**63,925**	**70,425**	
CLERK OF SUPERIOR COURT Total			**412,003**	**386,630**	**365,055**	**382,773**	**393,679**	**385,358**	**391,858**	
District Attorney	**22001**	**0**								
CLERICAL	22001	51.1015	29,260	29,867	30,137	30,138	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 - Supplement of $150 per month
SOLICITOR PT	22001	51.1132	5,000	5,000	5,000	5,000	5,000	5,000	5,000	1 - Paid set amount
SOLICITOR FURLOUGH REIMB	22001	51.1232	1,302	0	0	0	0	0	0	
MEDICAL INSURANCE	22001	51.2101	6,657	7,152	6,697	7,106	5,460	5,460	5,460	1
LIFE INSURANCE	22001	51.2108	104	104	107	115	115	115	115	1
DENTAL INSURANCE	22001	51.2110	248	263	262	263	263	263	263	1
SOCIAL SECURITY	22001	51.2201	2,634	2,580	2,601	2,826	2,826	2,826	2,826	
RETIREMENT CONTRIBUTIONS	22001	51.2401	0	0	3,736	3,736	3,736	3,736	3,736	
WORKER'S COMPENSATION	22001	51.2701	193	200	199	200	200	200	200	
PAYROLL ACCRUAL	22001	51.2901	114	195	0	0	0	0	0	
PERSONNEL EXPENSES Total			**47,313**	**47,161**	**50,539**	**51,184**	**49,538**	**49,538**	**49,538**	
COMPUTER SERVICES	22001	52.1301	3,653	3,355	1,260	3,700	3,700	3,700	3,700	
TELECOMMUNICATIONS	22001	52.3201	323	328	4,454	5,000	4,080	3,500	3,500	$340 * 12
PAYMENT TO AGENCY	22001	57.2005	10,040	10,040	10,040	10,040	10,040	10,040	10,040	Office expenses pursuant to 15-18-23
OPERATION EXPENSES Total			**14,016**	**13,723**	**15,754**	**18,740**	**17,820**	**17,240**	**17,240**	
DISTRICT ATTORNEY Total			**61,329**	**60,884**	**66,294**	**69,924**	**67,358**	**66,778**	**66,778**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
State Court	**23001**	**0**								
CLERICAL	23001	51.1015	55,160	57,658	64,487	63,087	64,980	63,087	63,087	2
JUDGE	23001	51.1030	38,623	38,623	52,181	52,182	56,700	56,700	56,700	1 - Paid by Local Legislation
BAILIFF PT	23001	51.1136	5,050	5,250	6,150	7,000	7,000	7,000	7,000	
CLERICAL OT	23001	51.1315	1,056	1,308	0	1,819	1,874	1,819	1,819	2 - 40 hours each
MEDICAL INSURANCE	23001	51.2101	22,263	31,080	31,112	30,312	28,380	28,380	28,380	3
LIFE INSURANCE	23001	51.2108	331	313	286	314	345	345	345	3
DENTAL INSURANCE	23001	51.2110	788	788	656	789	786	786	786	3
SOCIAL SECURITY	23001	51.2201	7,558	7,542	8,834	9,493	9,988	9,839	9,839	
RETIREMENT CONTRIBUTIONS	23001	51.2401	4,770	11,066	11,164	11,165	11,165	11,165	11,165	
WORKER'S COMPENSATION	23001	51.2701	503	531	729	729	729	729	729	
PAYROLL ACCRUAL	23001	51.2901	133	651	0	0	0	0	0	
PERSONNEL EXPENSES Total			**136,236**	**154,810**	**175,598**	**176,890**	**181,947**	**179,850**	**179,850**	
INDIGENT LEGAL SERVICES	23001	52.1203	675	1,450	1,100	500	700	700	700	
OTHER PROFESSIONAL SERVC	23001	52.1220	4,950	5,482	7,949	5,000	7,000	7,000	7,000	
COMPUTER SERVICES	23001	52.1301	3,000	3,300	4,168	3,500	5,000	5,000	5,000	
COURT REPORTER SERVICES	23001	52.1302	12,304	12,877	15,383	12,000	16,000	16,000	16,000	Judges are holding court every week now.
EQUIPMENT SERVICES	23001	52.2205	813	813	1,354	1,500	2,000	2,000	2,000	
TELECOMMUNICATIONS	23001	52.3201	966	799	2,201	1,000	2,000	2,000	2,000	
POSTAGE	23001	52.3215	700	500	700	700	500	500	500	
ADVERTISING	23001	52.3301	(175)	(100)	(305)	0	0	0	0	
TRAVEL	23001	52.3501	0	260	696	500	500	500	500	
DUES & FEES	23001	52.3601	0	200	200	200	200	200	200	
EDUCATION	23001	52.3701	12	0	375	375	400	400	400	
MISCELLANEOUS SERVICES	23001	52.3920	0	0	0	0	50	50	50	
OFFICE/GENERAL SUPPLIES	23001	53.1101	3,310	3,523	3,809	3,200	5,000	4,000	4,500	
SMALL EQUIPMENT	23001	53.1601	1,572	334	307	325	500	500	500	
OPERATION EXPENSES Total			**28,126**	**29,438**	**37,937**	**28,800**	**39,850**	**38,850**	**39,350**	
STATE COURT Total			**164,362**	**184,248**	**213,535**	**205,690**	**221,797**	**218,700**	**219,200**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Solicitor's Office	**23005**	**0**								
CLERICAL	23005	51.1015	25,426	29,891	30,160	30,160	31,076	30,160	30,160	1
SOLICITOR	23005	51.1032	36,048	36,048	50,151	51,537	54,000	54,000	54,000	1 - Paid by Local Legislation
CLERICAL OT	23005	51.1315	4,264	0	0	0	0	0	0	
MEDICAL INSURANCE	23005	51.2101	25,542	27,982	18,779	27,816	13,800	13,800	13,800	2
LIFE INSURANCE	23005	51.2108	209	209	188	209	230	230	230	2
DENTAL INSURANCE	23005	51.2110	496	525	459	526	524	524	524	2
SOCIAL SECURITY	23005	51.2201	4,855	4,441	5,785	6,250	6,508	6,438	6,438	
RETIREMENT CONTRIBUTIONS	23005	51.2401	0	0	8,203	8,203	8,203	8,203	8,203	
WORKER'S COMPENSATION	23005	51.2701	321	364	163	370	370	370	370	
PAYROLL ACCRUAL	23005	51.2901	(62)	327	0	0	0	0	0	
PERSONNEL EXPENSES Total			**97,100**	**99,787**	**113,888**	**125,071**	**114,711**	**113,725**	**113,725**	
COMPUTER SERVICES	23005	52.1301	980	525	574	575	800	800	800	
EQUIPMENT SERVICES	23005	52.2205	509	540	573	640	640	640	640	
TELECOMMUNICATIONS	23005	52.3201	1,878	1,866	3,114	1,500	1,800	1,600	1,600	
POSTAGE	23005	52.3215	176	46	45	200	180	180	180	
TRAVEL	23005	52.3501	1,022	228	367	1,500	1,350	1,350	1,350	
DUES & FEES	23005	52.3601	350	162	125	500	450	450	450	
EDUCATION	23005	52.3701	75	0	125	335	300	300	300	
OFFICE SUPPLIES	23005	53.1101	1,091	917	621	1,625	1,450	1,450	1,450	
GENERAL SUPPLIES	23005	53.1105	0	0	91	200	180	180	180	
EQUIPMENT SUPPLIES	23005	53.1120	8	0	0	0	0	0	0	
SMALL EQUIPMENT	23005	53.1601	0	175	109	500	450	450	450	
OPERATION EXPENSES Total			**6,089**	**4,458**	**5,744**	**7,575**	**7,600**	**7,400**	**7,400**	
SOLICITOR'S OFFICE Total			**103,189**	**104,246**	**119,632**	**132,646**	**122,311**	**121,125**	**121,125**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Magistrate Court	**24001**	**0**								
ELECTED OFFICIAL(S)	24001	51.1001	67,345	68,088	68,088	68,088	68,088	68,088	68,088	1 - Paid by State Law
ASSISTANT TO MANAGER	24001	51.1012	52,166	52,166	53,899	53,900	54,538	54,538	54,538	1 - Paid by State Law
CLERICAL	24001	51.1015	26,021	27,115	27,634	27,602	29,287	27,602	27,602	1
TRAVEL ALLOWANCE	24001	51.1099	0	0	0	312	312	312	312	
CLERICAL PT	24001	51.1115	796	907	425	972	1,062	1,062	1,062	1 - Two weeks to cover vacations
CLERICAL TE	24001	51.1215	330	0	0	0	0	0	0	
MEDICAL INSURANCE	24001	51.2101	32,199	35,135	28,470	25,968	25,260	25,260	25,260	3
LIFE INSURANCE	24001	51.2108	313	313	321	314	345	345	345	3
DENTAL INSURANCE	24001	51.2110	744	788	787	789	786	786	786	3
SOCIAL SECURITY	24001	51.2201	10,891	10,587	10,780	11,542	11,726	11,598	11,598	
RETIREMENT CONTRIBUTIONS	24001	51.2401	12,375	17,048	18,329	18,329	18,329	18,329	18,329	
WORKER'S COMPENSATION	24001	51.2701	718	828	801	830	830	830	830	
PAYROLL ACCRUAL	24001	51.2901	608	865	0	0	0	0	0	
PERSONNEL EXPENSES Total			**204,506**	**213,839**	**209,535**	**208,646**	**210,563**	**208,750**	**208,750**	
TESTING/PHYSICALS	24001	52.1205	25	25	0	25	25	25	25	
OTHER PROFESSIONAL SERVC	24001	52.1220	0	60	0	0	0	0	0	
COMPUTER SERVICES	24001	52.1301	1,467	1,537	7,833	0	9,000	8,400	8,400	
EQUIPMENT SERVICES	24001	52.2205	664	704	702	700	700	700	700	
TELECOMMUNICATIONS	24001	52.3201	1,074	1,041	1,798	1,100	1,620	1,620	1,620	
POSTAGE	24001	52.3215	1,056	1,074	912	1,000	1,000	1,000	1,000	
TRAVEL	24001	52.3501	0	1,055	938	1,300	1,500	1,500	1,500	
DUES & FEES	24001	52.3601	200	311	200	300	300	300	400	
EDUCATION	24001	52.3701	530	530	530	550	550	550	550	
OFFICE/GENERAL SUPPLIES	24001	53.1101	1,824	984	1,396	1,000	1,200	1,200	1,200	
BOOKS & PERIODICALS	24001	53.1401	948	798	364	700	500	500	500	
SMALL EQUIPMENT	24001	53.1601	0	1,050	7,715	800	7,650	800	2,800	(Includes conference table and chairs)
FURNITURE/COMPUTER/EQUIP	24001	54.2600	0	0	0	7,871	0	0	0	
OPERATION EXPENSES Total			**7,787**	**9,168**	**22,387**	**15,346**	**24,045**	**16,595**	**18,695**	
MAGISTRATE COURT Total			**212,293**	**223,007**	**231,922**	**223,992**	**234,608**	**225,345**	**227,445**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Probate Court	**24501**	**0**								
ELECTED OFFICIAL(S)	24501	51.1001	64,791	64,791	66,849	66,850	67,608	67,608	67,608	1 - Paid by State Law
CLERICAL	24501	51.1015	49,076	52,433	53,720	53,706	55,293	**53,691**	53,691	2
CLERICAL PT	24501	51.1115	11,937	14,196	16,086	17,167	17,691	**17,167**	17,167	1-1,456 hours
CLERICAL OT	24501	51.1315	473	582	859	737	759	**737**	737	2 - 20 Hours each
MEDICAL INSURANCE	24501	51.2101	20,746	28,986	28,299	30,312	22,380	22,380	22,380	3
LIFE INSURANCE	24501	51.2108	313	313	321	312	345	345	345	3
DENTAL INSURANCE	24501	51.2110	744	788	787	789	786	786	786	3
SOCIAL SECURITY	24501	51.2201	9,577	9,795	10,170	10,592	10,813	**10,649**	10,649	
RETIREMENT CONTRIBUTIONS	24501	51.2401	7,813	13,393	14,698	14,698	14,698	14,698	14,698	
WORKER'S COMPENSATION	24501	51.2701	660	709	728	730	730	730	730	
PAYROLL ACCRUAL	24501	51.2901	209	1,302	0	0	0	0	0	
PERSONNEL EXPENSES Total			**166,339**	**187,288**	**192,519**	**195,893**	**191,103**	**188,791**	**188,791**	
INDIGENT LEGAL SERVICES	24501	52.1203	646	705	300	500	500	500	500	
TESTING/PHYSICALS	24501	52.1205	25	25	0	100	100	**0**	**0**	
COUNSEL/LEGAL SERVICES	24501	52.1207	0	138	0	200	200	**0**	**0**	
GUN LICENSE SERVICES	24501	52.1210	0	0	4,236	0	0	0	0	
OTHER PROFESSIONAL SERVC	24501	52.1220	349	2,359	1,023	2,200	6,110	6,110	6,110	
COMPUTER SERVICES	24501	52.1301	1,054	1,394	365	1,600	1,000	1,000	1,000	
EQUIPMENT SERVICES	24501	52.2205	1,092	1,188	1,200	1,200	1,400	1,400	1,400	
TELECOMMUNICATIONS	24501	52.3201	1,111	1,037	3,647	1,200	3,800	**3,200**	**3,200**	
POSTAGE	24501	52.3215	1,232	714	506	1,100	1,000	1,000	1,000	
ADVERTISING	24501	52.3301	500	140	200	250	300	300	300	
TRAVEL	24501	52.3501	1,149	2,170	2,041	2,500	2,500	2,500	2,500	
DUES & FEES	24501	52.3601	350	450	562	650	700	700	700	
EDUCATION	24501	52.3701	800	1,550	1,690	1,600	1,800	1,800	1,800	
OFFICE SUPPLIES	24501	53.1101	1,468	3,112	3,438	3,250	3,700	3,700	3,700	
GENERAL SUPPLIES	24501	53.1105	0	0	65	0	100	100	100	
BOOKS & PERIODICALS	24501	53.1401	2,094	2,748	3,867	3,500	4,700	4,700	4,700	
SMALL EQUIPMENT	24501	53.1601	280	3,044	255	1,500	500	500	500	
FURNITURE/COMPUTER/EQUIP	24501	54.2600	0	0	0	0	5,000	5,000	**2,500**	Copier Lease
OPERATION EXPENSES Total			**12,150**	**20,773**	**23,393**	**21,350**	**33,410**	**32,510**	**30,010**	
PROBATE COURT Total			**178,489**	**208,062**	**215,912**	**217,243**	**224,513**	**221,301**	**218,801**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Juvenile Court	**26001**	**0**								
CLERICAL	26001	51.1015	35,776	36,749	44,176	38,210	38,210	**37,108**	37,108	1
BAILIFF PT	26001	51.1136	4,800	4,700	4,700	5,500	5,500	5,500	5,500	
CLERICAL OT	26001	51.1315	382	749	302	689	276	**268**	268	1 - 10 hours
MEDICAL INSURANCE	26001	51.2101	6,657	6,555	11,083	7,116	8,340	8,340	8,340	1
LIFE INSURANCE	26001	51.2108	96	104	116	105	115	115	115	1
DENTAL INSURANCE	26001	51.2110	204	263	284	263	262	262	262	1
SOCIAL SECURITY	26001	51.2201	3,132	3,228	3,518	3,397	3,365	**3,280**	3,280	
RETIREMENT CONTRIBUTIONS	26001	51.2401	3,014	4,257	5,009	5,009	5,009	5,009	5,009	
WORKER'S COMPENSATION	26001	51.2701	622	205	416	416	416	416	416	
PAYROLL ACCRUAL	26001	51.2901	181	243	0	0	0	0	0	
PERSONNEL EXPENSES Total			**54,865**	**57,054**	**69,604**	**60,705**	**61,493**	**60,298**	**60,298**	
INDIGENT LEGAL SERVICES	26001	52.1203	17,075	22,150	28,685	23,965	32,200	**28,000**	28,000	
COURT REPORTER SERVICES	26001	52.1302	6,216	7,052	6,318	7,500	7,500	**7,000**	7,000	
TELECOMMUNICATIONS	26001	52.3201	0	0	5	0	0	0	0	
MISC CONTRACT LABOR	26001	52.3851	5,100	6,526	0	0	0	0	0	
MISCELLANEOUS SERVICES	26001	52.3920	0	0	35	35	0	0	0	
GENERAL SUPPLIES	26001	53.1105	0	0	338	500	500	500	500	
PAYMENT TO AGENCY	26001	57.2005	9,751	9,751	10,161	10,161	10,161	10,161	10,161	Payments to Eighth Judicial Admin. District
OPERATION EXPENSES Total			**38,142**	**45,479**	**45,542**	**42,161**	**50,361**	**45,661**	**45,661**	
JUVENILE COURT Total			**93,007**	**102,534**	**115,146**	**102,866**	**111,854**	**105,959**	**105,959**	
Juvenile Prosecutor's Office		**0**								
PAYMENT TO AGENCY	26002	57.2005	18,000	18,000	18,000	18,000	18,000	18,000	18,000	Paid to Juvenile Prosecutors Fund
OPERATION EXPENSES Total			**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	
JUVENILE PROSECUTORS OFFICE Total			**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	
Public Defender		**0**								
PAYMENT TO AGENCY	28001	57.2005	81,010	69,642	81,271	80,131	82,401	82,401	82,401	Per contract approved by BOC 7/16/13
OPERATION EXPENSES Total			**81,010**	**69,642**	**81,271**	**80,131**	**82,401**	**82,401**	**82,401**	
PUBLIC DEFENDER Total			**81,010**	**69,642**	**81,271**	**80,131**	**82,401**	**82,401**	**82,401**	
JUDICIAL Total			**1,421,787**	**1,483,428**	**1,516,021**	**1,545,858**	**1,586,313**	**1,553,759**	**1,560,359**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Sheriff Operations	**33001**	**0**								
ELECTED OFFICIAL(S)	33001	51.1001	77,039	77,039	79,486	79,487	80,388	80,388	80,388	1 - Paid by State Law
ADMIN ASST/OFFICE MGR	33001	51.1013	25,727	52,421	53,142	52,894	56,118	52,895	52,895	1
CLERICAL	33001	51.1015	98,582	103,773	107,213	102,898	113,926	105,976	105,976	4
DETECTIVE	33001	51.1046	164,696	139,616	110,613	170,477	183,019	174,242	174,242	5
DEPUTY	33001	51.1050	914,221	970,350	1,012,486	1,045,845	1,131,354	1,043,266	1,043,266	31
DISPATCHER	33001	51.1058	86,052	101,613	106,646	104,520	115,773	104,520	104,520	4
ADMIN ASST/OFF MGR PT	33001	51.1113	3,867	0	0	0	0	0	0	
DEPUTY PT	33001	51.1150	16,726	11,894	32,233	11,000	39,000	39,000	39,000	Based on current vacancies and usage
CLERICAL OT	33001	51.1315	725	373	5	541	250	240	240	4
DETECTIVE OT	33001	51.1346	33,412	20,302	11,331	36,158	16,887	15,621	15,621	5
DEPUTY OT	33001	51.1350	147,457	163,952	131,986	165,000	190,873	175,841	175,841	31
DISPATCHER OT	33001	51.1358	17,634	15,158	13,341	18,000	24,794	22,432	22,432	4
MEDICAL INSURANCE	33001	51.2101	357,486	399,725	386,626	417,516	329,100	317,640	317,640	46
INSURANCE OPT OUT PMT	33001	51.2105	0	0	0	7,800	5,200	7,800	7,800	Insurance Op Out for 2 employees
LIFE INSURANCE	33001	51.2108	4,262	4,314	4,398	4,803	5,299	5,299	5,299	46
DENTAL INSURANCE	33001	51.2110	10,187	11,024	11,000	12,084	12,034	12,034	12,034	46
SOCIAL SECURITY	33001	51.2201	119,555	120,578	120,226	142,832	149,777	139,398	139,398	
RETIREMENT CONTRIBUTIONS	33001	51.2401	116,990	164,753	171,131	171,131	171,131	171,131	171,131	
WORKER'S COMPENSATION	33001	51.2701	31,170	35,494	38,748	35,500	40,000	40,000	40,000	
PAYROLL ACCRUAL	33001	51.2901	2,247	11,990	0	0	0	0	0	
PERSONNEL EXPENSES Total			**2,228,035**	**2,404,369**	**2,390,612**	**2,578,486**	**2,664,923**	**2,507,723**	**2,507,723**	
MEDICAL/DENTAL SERVICES	33001	52.1204	65	0	0	100	0	0	0	
TESTING/PHYSICALS	33001	52.1205	1,455	2,918	840	3,000	1,500	1,500	1,500	
OTHER PROFESSIONAL SERVC	33001	52.1220	1,857	1,654	2,611	4,000	5,000	3,000	3,000	credit bureau fees, vet fees, abuse case expenses
COMPUTER SERVICES	33001	52.1301	27,204	20,281	16,628	28,000	30,400	30,400	30,400	Eagle Advantage, Website subscription, Eagle Net, CCMI mtc, Sonic Wall Antivirus subscription, GCIC
BUILDING SERVICES	33001	52.2201	283	230	95	190	190	190	190	bug house both precincts
EQUIPMENT SERVICES	33001	52.2205	4,763	10,075	7,539	7,500	8,500	8,500	8,500	radar recert, metal detec yrly mtc, copier/phone mtc
VEHICLE SERVICES	33001	52.2210	17,982	16,798	17,834	16,000	16,000	16,000	16,000	
RENTAL EQUIP OR VEHICLES	33001	52.2321	1,404	1,256	1,274	1,500	1,656	1,656	1,656	Pitney Bowes, WMAZ
TELECOMMUNICATIONS	33001	52.3201	31,944	34,579	35,948	35,000	40,200	40,200	40,200	GTA (2), ATT, ATT Mobility
POSTAGE	33001	52.3215	2,150	2,305	2,270	2,500	2,500	2,500	2,500	
ADVERTISING	33001	52.3301	160	200	285	500	500	500	500	
TRAVEL	33001	52.3501	4,949	4,309	1,378	5,000	5,000	5,000	5,000	
DUES & FEES	33001	52.3601	1,631	1,829	1,419	2,000	2,500	2,500	2,500	
EDUCATION	33001	52.3701	915	1,133	1,091	1,500	1,500	1,500	1,500	increased fees for POST classes
CIVIL REIMBURSABLE COST	33001	52.3871	496	0	0	500	100	100	100	
EVIDENCE NONREIMBURSE	33001	52.3875	35	1,615	250	100	500	500	500	
MISCELLANEOUS SERVICES	33001	52.3920	469	1,096	874	1,200	1,200	1,200	1,200	
OFFICE SUPPLIES	33001	53.1101	22,446	14,686	9,957	16,000	13,000	13,000	13,000	
GENERAL SUPPLIES	33001	53.1105	0	0	3,261	0	4,000	4,000	4,000	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
PROGRAM SUPPLIES	33001	53.1107	0	1,443	3,712	5,000	9,000	5,000	5,000	evidence collection supplies, ammo, targets, range supplies, taser cartridges
BUILDING SUPPLIES	33001	53.1115	309	4	0	500	500	500	500	
EQUIPMENT SUPPLIES	33001	53.1120	1,790	201	0	1,500	1,000	1,000	1,000	
VEHICLE SUPPLIES	33001	53.1130	59,452	40,691	41,436	45,000	45,000	40,000	40,000	
DISCOUNT LOST/LATE FEES	33001	53.1150	90	129	0	0	0	0	0	
WATER/SEWERAGE	33001	53.1211	562	410	238	408	408	408	408	precincts and boathouse
ELECTRICITY	33001	53.1231	4,264	3,835	3,353	3,800	3,800	3,800	3,800	precincts and boathouse
FUEL	33001	53.1271	193,303	189,488	183,014	165,173	205,000	200,000	200,000	based on current average usage
MEALS	33001	53.1301	226	86	42	1,000	1,000	1,000	1,000	
BOOKS & PERIODICALS	33001	53.1401	961	965	798	1,000	1,000	1,000	1,000	
SMALL EQUIPMENT	33001	53.1601	6,143	9,936	10,925	3,000	5,000	5,000	5,000	replacement comp, monitor, chairs, as needed
INMATE UNIFORMS	33001	53.1701	0	45	0	0	0	0	0	
EMPLOYEE UNIFORMS	33001	53.1702	11,096	11,749	11,414	9,000	13,500	13,500	13,500	Need to replace worn duty gear and uniforms, DOJ vest grant is not currently being funded
VEHICLES	33001	54.2201	118,510	0	0	0	126,943	17,600	17,600	radios, portables, vehicles, and equipment
FURNITURE/COMPUTER/EQUIP	33001	54.2600	0	0	0	7,207	0	0	0	
OPERATION EXPENSES Total			**516,913**	**373,945**	**358,486**	**367,178**	**546,397**	**421,054**	**421,054**	
SHERIFF OPERATIONS Total			**2,744,948**	**2,778,314**	**2,749,098**	**2,945,664**	**3,211,320**	**2,928,777**	**2,928,777**	
Jail Operations	**33261**	**0**								
JAILER	33261	51.1042	440,913	471,457	463,478	483,060	533,811	481,874	481,874	18
NURSE	33261	51.1066	31,075	31,723	32,320	32,012	34,965	32,012	32,012	1
CUSTODIAN/BLDG MAINT	33261	51.1090	61,569	53,285	54,337	53,810	59,488	53,810	53,810	2
ACTIVITY STAFF TE	33261	51.1296	1,237	0	0	0	0	0	0	
JAILER OT	33261	51.1342	58,056	62,865	53,504	83,318	97,154	87,320	87,320	
CUSTODIAN/BLDG MAINT OT	33261	51.1390	4,532	3,762	980	3,881	4,291	3,881	3,881	2
MEDICAL INSURANCE	33261	51.2101	161,101	191,826	171,044	195,084	147,060	147,060	147,060	21
LIFE INSURANCE	33261	51.2108	2,004	2,051	2,017	2,193	2,419	2,419	2,419	21
DENTAL INSURANCE	33261	51.2110	4,925	5,371	5,226	5,517	5,494	5,494	5,494	21
SOCIAL SECURITY	33261	51.2201	44,987	45,154	43,924	50,189	55,825	50,405	50,405	
RETIREMENT CONTRIBUTIONS	33261	51.2401	41,770	62,777	63,620	63,620	63,620	63,620	63,620	
WORKER'S COMPENSATION	33261	51.2701	12,215	14,562	15,188	14,565	15,000	15,000	15,000	
PAYROLL ACCRUAL	33261	51.2901	2,569	3,531	0	0	0	0	0	
PERSONNEL EXPENSES Total			**866,952**	**948,365**	**905,638**	**987,249**	**1,019,127**	**942,895**	**942,895**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
MEDICAL/DENTAL SERVICES	33261	52.1204	122,878	115,971	81,663	105,000	155,000	125,000	125,000	Based on spreadsheet actual costs last 12 months
TESTING/PHYSICALS	33261	52.1205	1,025	847	560	1,000	1,000	1,000	1,000	
OTHER PROFESSIONAL SERVC	33261	52.1220	146	597	0	250	250	250	250	
COMPUTER SERVICES	33261	52.1301	75	0	5,129	3,450	5,000	5,000	5,000	livescan maintenance fee, state connection, misc toner etc
GROUND SERVICES	33261	52.2141	0	425	0	0	0	0	0	
BUILDING SERVICES	33261	52.2201	4,666	8,541	5,646	8,000	8,000	8,000	8,000	based on current usage
EQUIPMENT SERVICES	33261	52.2205	5,258	1,581	2,026	2,500	6,635	6,635	6,635	mtc contract generator, fire extinguishers, fire alarm sprinkler system, ACS system mtc service
RENTAL EQUIP OR VEHICLES	33261	52.2321	16	200	70	400	200	200	200	
TELECOMMUNICATIONS	33261	52.3201	2,334	2,156	2,354	2,000	3,120	3,120	3,120	Charter Telecommunication
POSTAGE	33261	52.3215	8	27	0	0	0	0	0	
ADVERTISING	33261	52.3301	463	188	0	0	0	0	0	
TRAVEL	33261	52.3501	175	76	212	250	250	250	250	
DUES & FEES	33261	52.3601	0	125	0	220	220	220	220	
EDUCATION	33261	52.3701	207	12	590	500	1,000	1,000	1,000	
INMATE HOUSING	33261	52.3915	13,219	14,706	3,395	20,000	15,000	15,000	15,000	
INMATE MONITORING	33261	52.3916	5,746	5,036	6,664	6,500	12,000	7,500	7,500	increased inmates on monitor
MISCELLANEOUS SERVICES	33261	52.3920	1,254	759	298	500	500	500	500	
OFFICE SUPPLIES	33261	53.1101	24,994	17,652	3,426	18,000	5,000	5,000	5,000	
GENERAL SUPPLIES	33261	53.1105	0	0	3,810	0	10,000	5,000	5,000	
GROUND SUPPLIES	33261	53.1110	221	555	0	500	500	500	500	
BUILDING SUPPLIES	33261	53.1115	22,435	13,772	10,491	16,000	15,000	7,500	7,500	
EQUIPMENT SUPPLIES	33261	53.1120	2,656	4,222	964	3,100	3,000	3,000	3,000	
VEHICLE SUPPLIES	33261	53.1130	10	0	0	0	0	0	0	
INMATE SUPPLIES	33261	53.1141	121,073	122,089	86,667	125,000	125,000	100,000	100,000	increase in population and costs of supplies, need to replace sheets, towels, washcloths, blankets
WATER/SEWERAGE	33261	53.1211	58,836	51,494	36,112	50,000	50,000	35,000	35,000	
NATURAL GAS	33261	53.1221	22,266	16,082	16,223	20,000	21,779	21,779	21,779	
ELECTRICITY	33261	53.1231	61,730	51,225	44,756	40,000	43,682	41,000	41,000	
FUEL	33261	53.1271	688	0	867	1,500	1,500	1,500	1,500	for generator
INMATE MEALS	33261	53.1305	205,163	209,006	183,167	200,000	200,000	190,000	190,000	increase in population and cost of meals
SMALL EQUIPMENT	33261	53.1601	1,935	15,639	1,868	2,000	2,000	2,000	2,000	
INMATE UNIFORMS	33261	53.1701	0	1,267	4,157	5,638	2,500	2,500	2,500	
EMPLOYEE UNIFORMS	33261	53.1702	758	558	595	1,000	1,000	1,000	1,000	
BUILDINGS	33261	54.1301	340,107	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	33261	54.2600	0	0	0	10,146	129,882	129,882	129,882	Necessary improvements/replacements for jail
OPERATION EXPENSES Total			**1,020,342**	**654,807**	**501,710**	**643,454**	**819,018**	**719,336**	**719,336**	
JAIL OPERATIONS Total			**1,887,293**	**1,603,172**	**1,407,348**	**1,630,703**	**1,838,145**	**1,662,231**	**1,662,231**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Fire Stations	**35001**	**0**								
MANAGER-FIRE CHIEF	35001	51.1011	26,926	72,620	73,518	73,518	73,518	73,518	73,518	1 (also includes $6,500 for truck allowance)
ASSISTANT TO MANAGER	35001	51.1012	0	14,576	22,443	22,444	22,444	22,444	22,444	1
FIRE FIGHTER	35001	51.1055	279,259	258,105	298,337	342,162	346,682	346,682	346,682	11 - 2,756 hours each
FIRE FIGHTER PT	35001	51.1155	90,583	132,997	141,596	141,415	95,000	95,000	95,000	
DRILL/CALL PAY PT	35001	51.1157	32,460	30,660	36,980	37,600	35,000	35,000	35,000	Set amount for drill/call pay
FIRE FIGHTER OT	35001	51.1355	49,056	41,137	56,710	55,088	74,430	74,430	74,430	11 - 400 Hours each
EMT OT	35001	51.1365	684	0	0	0	0	0	0	
MEDICAL INSURANCE	35001	51.2101	87,589	99,700	96,672	96,692	97,260	97,260	97,260	12
INSURANCE OPT OUT PMT	35001	51.2105	0	0	0	0	0	2,600	2,600	1
LIFE INSURANCE	35001	51.2108	975	995	1,181	1,357	1,498	1,495	1,495	13
DENTAL INSURANCE	35001	51.2110	2,320	2,515	2,886	3,415	3,401	3,406	3,406	13
SOCIAL SECURITY	35001	51.2201	35,963	40,255	45,693	47,495	49,504	49,703	49,703	
RETIREMENT CONTRIBUTIONS	35001	51.2401	17,287	39,680	49,368	50,169	47,469	47,469	47,469	
WORKER'S COMPENSATION	35001	51.2701	8,284	11,988	15,580	15,580	15,580	15,580	15,580	
PAYROLL ACCRUAL	35001	51.2901	4,429	14,821	0	0	0	0	0	
PERSONNEL EXPENSES Total			**635,814**	**760,049**	**840,964**	**886,935**	**861,786**	**864,587**	**864,587**	
ADMINISTRATIVE SERVICES	35001	52.1101	0	9,188	0	0	0	0	0	
TESTING/PHYSICALS	35001	52.1205	677	982	102	700	700	700	700	
OTHER PROFESSIONAL SERVC	35001	52.1220	10,056	10,520	11,845	12,200	12,200	12,200	12,200	Georgia Forestry
COMPUTER SERVICES	35001	52.1301	2,858	10,451	6,448	6,500	5,500	5,500	5,500	
GROUND SERVICES	35001	52.2141	38	603	1,436	2,150	1,150	1,150	1,150	
BUILDING SERVICES	35001	52.2201	9,442	7,936	21,802	23,500	8,500	8,500	8,500	
EQUIPMENT SERVICES	35001	52.2205	4,570	8,244	9,907	10,000	8,000	8,000	8,000	Emergency Vechicle Preventative Maintenance
VEHICLE SERVICES	35001	52.2210	7,145	12,499	1,427	15,700	18,500	8,000	8,000	Emergency Vechicle Preventative Maintenance
RENTAL EQUIP OR VEHICLES	35001	52.2321	259	507	942	1,000	1,000	1,000	1,000	
TELECOMMUNICATIONS	35001	52.3201	11,295	16,086	11,304	20,000	17,000	13,000	13,000	
POSTAGE	35001	52.3215	83	73	92	100	100	100	100	
ADVERTISING	35001	52.3301	0	0	0	400	400	400	400	
TRAVEL	35001	52.3501	758	6,027	6,017	6,500	6,500	6,500	6,500	Officer/firefighter memberships/training
DUES & FEES	35001	52.3601	936	595	1,010	1,702	2,000	2,000	2,000	Officer/firefighter memberships/training
EDUCATION	35001	52.3701	1,294	973	2,365	2,500	2,500	2,500	2,500	Officer/firefighter memberships/training
MISCELLANEOUS SERVICES	35001	52.3920	0	249	317	1,000	1,000	1,000	1,000	
OFFICE SUPPLIES	35001	53.1101	8,169	11,787	3,215	4,700	4,700	4,700	4,700	
GENERAL SUPPLIES	35001	53.1105	0	0	6,520	8,400	7,000	7,000	7,000	
PROGRAM SUPPLIES	35001	53.1107	4,588	3,755	2,168	3,000	3,000	3,000	3,000	
GROUND SUPPLIES	35001	53.1110	404	547	1,050	1,500	1,500	1,500	1,500	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
BUILDING SUPPLIES	35001	53.1115	1,755	6,552	5,146	9,000	9,000	6,000	6,000	
EQUIPMENT SUPPLIES	35001	53.1120	7,986	11,936	6,251	10,000	10,000	6,000	6,000	
VEHICLE SUPPLIES	35001	53.1130	43,783	34,884	24,735	35,181	39,000	35,000	35,000	
WATER/SEWERAGE	35001	53.1211	2,110	1,987	1,760	2,500	2,200	2,200	2,200	
NATURAL GAS	35001	53.1221	7,139	3,725	3,213	8,000	7,200	6,000	6,000	
ELECTRICITY	35001	53.1231	27,424	30,351	29,142	30,000	30,000	30,000	30,000	
FUEL	35001	53.1271	24,953	27,089	25,041	25,000	25,000	27,320	27,320	
MEALS	35001	53.1301	0	86	193	300	300	300	300	
BOOKS & PERIODICALS	35001	53.1401	102	446	441	1,000	1,000	1,000	1,000	
SMALL EQUIPMENT	35001	53.1601	56,025	15,398	3,091	9,000	9,000	7,000	7,000	
EMPLOYEE UNIFORMS	35001	53.1702	4,010	7,742	4,145	10,000	10,000	5,000	5,000	
LAND	35001	54.1101	0	21,210	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	35001	54.2600	0	0	7,400	7,704	20,000	10,000	10,000	Includes Hose, Nozzles, Appliances,Lights
OPERATION EXPENSES Total			**237,858**	**262,427**	**198,524**	**269,237**	**263,950**	**222,570**	**222,570**	
FIRE STATIONS Total			**873,672**	**1,022,477**	**1,039,488**	**1,156,172**	**1,125,736**	**1,087,157**	**1,087,157**	
Sugar Creek Fire Station	**35002**	**0**								
BUILDING SERVICES	35002	52.2201	60	140	100	160	150	150	150	
EQUIPMENT SERVICES	35002	52.2205	0	36	103	200	100	100	100	
VEHICLE SERVICES	35002	52.2210	0	0	0	80	80	80	80	
TELECOMMUNICATIONS	35002	52.3201	1,067	1,177	321	1,500	1,200	500	500	
MISCELLANEOUS SERVICES	35002	52.3920	(1,903)	0	0	250	250	250	250	
OFFICE/GENERAL SUPPLIES	35002	53.1101	31	0	0	50	50	50	50	
BUILDING SUPPLIES	35002	53.1115	144	0	0	145	145	145	145	
BUILDING SUPPLIES	35002	53.1120	0	323	0	500	400	400	400	
NATURAL GAS	35002	53.1221	888	0	0	0	0	0	0	
ELECTRICITY	35002	53.1231	1,293	1,082	0	1,500	1,300	1,300	1,300	
FUEL	35002	53.1271	523	648	282	1,150	900	900	900	
OPERATION EXPENSES Total			**2,103**	**3,407**	**805**	**5,535**	**4,575**	**3,875**	**3,875**	
SUGAR CREEK FIRE STATION Total			**2,103**	**3,407**	**805**	**5,535**	**4,575**	**3,875**	**3,875**	
FIRE STATION TIMBER TAX FUNDS Total			**0**	**20,595**	**46,279**	**46,279**	**0**	**0**	**0**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Ambulance Service	36001	0								
MANAGER	36001	51.1011	67,018	68,414	67,864	69,036	69,036	0	0	
ASSISTANT TO MANAGER	36001	51.1012	35,544	0	9,437	9,500	62,255	62,255	62,255	1
DRILL/CALL PAY	36001	51.1057	4,400	1,300	1,100	5,000	3,900	3,900	3,900	Set amount
PARAMEDIC	36001	51.1061	290,397	327,205	348,247	346,016	280,405	280,405	280,405	10
EMT	36001	51.1065	174,227	191,284	178,760	174,117	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	1 - 500 per month
PARAMEDIC PT	36001	51.1161	48,810	51,977	48,747	50,000	85,381	77,691	77,691	Set amount for all part-time Paramedic help
EMT PT	36001	51.1165	57,046	39,296	56,286	65,000	65,000	55,000	55,000	Set amount for all part-time EMT help
PARAMEDIC OT	36001	51.1361	186,651	175,481	178,566	204,800	192,106	192,106	172,106	10 - 950 hours each minus $20,000
EMT OT	36001	51.1365	119,140	114,333	99,669	119,287	119,287	119,287	109,287	7 - 950 hours each minus $10,000
MEDICAL INSURANCE	36001	51.2101	166,847	193,852	179,698	186,645	153,600	153,600	153,600	19
LIFE INSURANCE	36001	51.2108	1,906	1,916	1,979	2,080	2,185	2,185	2,185	19
DENTAL INSURANCE	36001	51.2110	4,547	4,838	4,702	5,260	4,978	4,978	4,978	19
SOCIAL SECURITY	36001	51.2201	74,327	71,951	73,876	78,698	80,894	74,260	74,260	
RETIREMENT CONTRIBUTIONS	36001	51.2401	75,300	81,112	91,319	91,319	91,319	91,319	91,319	
WORKER'S COMPENSATION	36001	51.2701	16,449	20,818	21,223	21,223	21,223	21,223	21,223	
PAYROLL ACCRUAL	36001	51.2901	289	7,361	0	0	0	0	0	
PERSONNEL EXPENSES Total			1,328,898	1,357,140	1,367,473	1,433,981	1,411,686	1,318,326	1,288,326	
TESTING/PHYSICALS	36001	52.1205	820	518	100	600	300	300	300	
COMPUTER SERVICES	36001	52.1301	11,483	8,334	9,419	10,000	10,000	10,000	10,000	
COLLECTION SERVICES	36001	52.1320	0	0	0	0	100,000	82,500	82,500	
LAUNDRY SERVICES	36001	52.2145	11,478	11,130	11,548	13,000	13,000	12,000	12,000	
BUILDING SERVICES	36001	52.2201	2,358	1,406	13,353	4,000	4,000	2,500	2,500	
EQUIPMENT SERVICES	36001	52.2205	9,614	9,685	9,992	12,000	12,000	11,000	11,000	
VEHICLE SERVICES	36001	52.2210	10,793	8,961	7,611	13,000	11,000	10,000	10,000	
RENTAL EQUIP OR VEHICLES	36001	52.2321	5,053	6,975	7,927	8,400	9,000	9,000	9,000	
TELECOMMUNICATIONS	36001	52.3201	16,207	13,143	12,303	17,000	14,500	13,000	13,000	
POSTAGE	36001	52.3215	2,423	1,895	1,619	2,500	1,500	1,500	1,500	Collection agency to hadle more items
ADVERTISING	36001	52.3301	0	0	271	300	450	450	450	
TRAVEL	36001	52.3501	1,233	3,747	628	4,900	5,000	3,500	3,500	Low balance for 2013 due to conference time changed
DUES & FEES	36001	52.3601	0	37	606	700	700	700	700	
EDUCATION	36001	52.3701	936	1,750	354	3,500	2,000	1,000	1,000	Includes conference for 2 employees
LICENSES	36001	52.3801	9,500	9,500	9,500	9,500	9,500	9,500	9,500	$1,400 per ambulance (5) & $2,500 license fee
MISCELLANEOUS SERVICES	36001	52.3920	0	0	333	300	100	100	100	
OFFICE SUPPLIES	36001	53.1101	9,829	8,264	3,894	4,000	3,000	3,000	3,000	Collection agency to hadle more items
GENERAL SUPPLIES	36001	53.1105	0	0	5,345	6,000	7,000	6,000	6,000	
PROGRAM SUPPLIES	36001	53.1107	32,272	33,943	30,967	40,000	36,000	33,000	33,000	
GROUND SUPPLIES	36001	53.1110	0	0	568	830	800	800	800	
BUILDING SUPPLIES	36001	53.1115	2,509	3,176	2,524	3,500	3,500	3,000	3,000	
EQUIPMENT SUPPLIES	36001	53.1120	609	556	840	2,500	2,000	1,000	1,000	
VEHICLE SUPPLIES	36001	53.1130	23,275	35,948	36,999	37,000	40,000	40,000	40,000	
CREDIT CARD FEES	36001	53.1155	0	0	444	500	500	500	500	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
WATER/SEWERAGE	36001	53.1211	3,315	3,200	2,834	3,500	3,100	3,100	3,100	
NATURAL GAS	36001	53.1221	6,438	3,711	4,293	6,400	6,000	5,000	5,000	
ELECTRICITY	36001	53.1231	14,949	15,875	12,861	14,500	14,000	14,000	14,000	
FUEL	36001	53.1271	60,482	58,778	54,747	61,100	60,000	58,490	58,490	
MEALS	36001	53.1301	0	58	426	500	500	500	500	
BOOKS & PERIODICALS	36001	53.1401	376	1,343	0	1,170	1,000	1,000	1,000	
SMALL EQUIPMENT	36001	53.1601	7,634	5,680	4,292	4,500	15,000	10,000	10,000	5 Computers & 5 printers for ambulances, furniture
EMPLOYEE UNIFORMS	36001	53.1702	2,711	3,392	1,620	3,000	3,000	3,000	3,000	
OPERATION EXPENSES Total			**246,297**	**251,006**	**248,215**	**288,700**	**388,450**	**349,440**	**349,440**	
AMBULANCE SERVICE Total			**1,575,195**	**1,608,145**	**1,615,688**	**1,722,681**	**1,800,136**	**1,667,766**	**1,637,766**	
Rescue	**36003**	**0**								
MANAGER-RESCUE	36003	51.1011	25,054	0	26,141	26,021	26,021	26,021	26,021	1
RESCUE PERSONNEL	36003	51.1056	0	27,364	16,500	17,180	26,431	26,431	26,431	1 - 2,756 hours
RESCUE PERSONNEL PT	36003	51.1156	120	25,807	5,141	10,000	0	0	0	
DRILL/CALL PAY PT	36003	51.1157	6,600	8,300	6,580	8,500	8,500	8,500	8,500	
RESCUE PERSONNEL OT	36003	51.1356	0	1,122	3,920	3,750	5,754	5,754	5,754	1 - 400 hours
MEDICAL INSURANCE	36003	51.2101	0	0	5,013	5,416	8,340	8,340	8,340	1
LIFE INSURANCE	36003	51.2108	0	0	55	105	115	115	115	1
DENTAL INSURANCE	36003	51.2110	0	0	131	263	263	263	263	1
SOCIAL SECURITY	36003	51.2201	2,248	2,890	3,269	4,724	5,103	5,103	5,103	
RETIREMENT CONTRIBUTIONS	36003	51.2401	2,275	3,014	3,442	3,442	3,442	3,442	3,442	
WORKER'S COMPENSATION	36003	51.2701	450	645	717	720	720	720	720	
PAYROLL ACCRUAL	36003	51.2901	1,359	206	0	0	0	0	0	
PERSONNEL EXPENSES Total			**38,106**	**69,348**	**70,908**	**80,121**	**84,689**	**84,689**	**84,689**	
TESTING/PHYSICALS	36003	52.1205	25	50	0	75	75	75	75	
EQUIPMENT SERVICES	36003	52.2205	3,917	0	1,789	3,850	6,000	6,000	6,000	SCUBA and Hydr tool annual maint
VEHICLE SERVICES	36003	52.2210	204	1,063	63	3,500	3,000	2,500	2,500	
TELECOMMUNICATIONS	36003	52.3201	4,053	4,719	3,347	4,100	4,100	3,500	3,500	
POSTAGE	36003	52.3215	0	26	34	50	50	50	50	
TRAVEL	36003	52.3501	12	0	0	1,000	1,500	1,500	1,500	Officer training
EDUCATION	36003	52.3701	(50)	736	2,066	2,100	2,500	2,500	2,500	
MISCELLANEOUS SERVICES	36003	52.3920	0	0	40	100	100	100	100	
OFFICE SUPPLIES	36003	53.1101	758	1,298	0	500	300	300	300	
GENERAL SUPPLIES	36003	53.1105	0	0	209	700	600	400	400	
EQUIPMENT SUPPLIES	36003	53.1120	656	5,649	788	2,300	2,000	2,000	2,000	
VEHICLE SUPPLIES	36003	53.1130	759	4,790	746	3,650	4,500	4,500	4,500	
FUEL	36003	53.1271	2,036	3,185	4,057	4,400	3,700	4,240	4,240	
SMALL EQUIPMENT	36003	53.1601	5,947	2,784	3,138	9,300	11,500	8,500	8,500	(include chairs & table for classroo, boat motor, hydr. Tools - jaws of life)
EMPLOYEE UNIFORMS	36003	53.1702	96	0	0	2,000	2,000	2,000	2,000	
OPERATION EXPENSES Total			**18,413**	**24,299**	**16,276**	**37,625**	**41,925**	**38,165**	**38,165**	
RESCUE Total			**56,519**	**93,647**	**87,184**	**117,746**	**126,614**	**122,854**	**122,854**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Coroner	37001	0								
ELECTED OFFICIAL(S)	37001	51.1001	17,269	16,911	16,911	16,911	16,911	16,911	16,911	1 - Paid by Local Legislation
PER DIEM TRAVEL	37001	51.1099	1,557	1,557	2,249	2,249	1,557	1,557	1,557	$173 per day * 3 days * 3 employees
DEPUTY CORONER PT	37001	51.1150	7,751	8,455	9,512	9,513	8,456	8,456	8,456	2 - Paid by Local Legislation
MEDICAL INSURANCE	37001	51.2101	7,074	7,152	6,697	7,116	5,460	5,460	5,460	1
LIFE INSURANCE	37001	51.2108	104	73	74	105	115	115	115	1
DENTAL INSURANCE	37001	51.2110	248	263	262	263	262	262	262	1
SOCIAL SECURITY	37001	51.2201	2,180	3,337	2,394	2,193	2,059	2,059	2,059	
RETIREMENT CONTRIBUTIONS	37001	51.2401	1,469	2,009	2,015	2,015	2,015	2,015	2,015	
WORKER'S COMPENSATION	37001	51.2701	1,098	474	283	475	475	475	475	
PERSONNEL EXPENSES Total			**38,751**	**40,231**	**40,398**	**40,840**	**37,310**	**37,310**	**37,310**	
COMPUTER SERVICES	37001	52.1301	0	0	0	250	500	500	500	
BUILDING SERVICES	37001	52.2201	0	0	63	65	0	0	0	
EQUIPMENT SERVICES	37001	52.2205	667	396	123	700	600	600	600	COPIER MAINTENANCE; STRETCHER MAINT.
VEHICLE SERVICES	37001	52.2210	573	237	231	400	400	400	400	
TELECOMMUNICATIONS	37001	52.3201	3,232	2,894	953	2,000	3,000	1,200	1,200	
POSTAGE	37001	52.3215	0	0	0	50	50	50	50	
TRAVEL	37001	52.3501	539	1,109	1,331	1,200	600	600	600	
DUES & FEES	37001	52.3601	325	325	325	350	350	350	350	
EDUCATION	37001	52.3701	900	1,325	2,100	2,100	1,600	1,600	1,600	
OFFICE SUPPLIES	37001	53.1101	3,496	2,496	1,532	1,000	800	800	800	
GENERAL SUPPLIES	37001	53.1105	0	0	216	1,670	1,500	1,500	1,500	
PROGRAM SUPPLIES	37001	53.1107	0	0	59	0	0	0	0	
BUILDING SUPPLIES	37001	53.1115	16	725	63	800	1,500	1,500	1,500	REPLACE CARPET IN OFFICE
EQUIPMENT SUPPLIES	37001	53.1120	173	0	106	150	150	150	150	
VEHICLE SUPPLIES	37001	53.1130	374	622	700	700	600	600	600	
FUEL	37001	53.1271	673	1,671	2,659	2,255	2,500	2,835	2,835	
BOOKS & PERIODICALS	37001	53.1401	165	184	0	250	250	250	250	
SMALL EQUIPMENT	37001	53.1601	645	539	0	0	2,300	2,300	2,300	ADDITIONAL STRETCHER
EMPLOYEE UNIFORMS	37001	53.1702	0	0	136	137	75	75	75	
OPERATION EXPENSES Total			**11,778**	**12,523**	**10,597**	**14,077**	**16,775**	**15,310**	**15,310**	
CORONER Total			**50,528**	**52,754**	**50,994**	**54,917**	**54,085**	**52,620**	**52,620**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Animal Control	**39101**	**0**								
MANAGER	39101	51.1011	37,107	37,870	38,210	38,210	38,210	38,210	38,210	1
ADMIN ASST/OFFICE MGR	39101	51.1013	22,445	22,828	23,179	23,130	23,130	23,130	23,130	1
LABORER	39101	51.1073	26,021	26,560	26,810	26,812	26,812	26,812	26,812	1
LABORER PT	39101	51.1173	0	0	0	7,540	7,540	7,540	7,540	1 - 1,040 hours
ADMIN ASST/OFFICE MGR OT	39101	51.1313	0	226	282	667	667	667	667	1- 40 hours
LABORER OT	39101	51.1373	47	80	462	773	773	773	773	1- 40 hours
MEDICAL INSURANCE	39101	51.2101	22,622	24,507	22,355	24,362	16,380	16,380	16,380	3
LIFE INSURANCE	39101	51.2108	313	313	321	324	345	345	345	3
DENTAL INSURANCE	39101	51.2110	744	788	787	789	786	786	786	3
SOCIAL SECURITY	39101	51.2201	6,473	6,417	6,583	7,430	7,430	7,430	7,430	
RETIREMENT CONTRIBUTIONS	39101	51.2401	3,222	6,946	11,005	11,005	11,005	11,005	11,005	
WORKER'S COMPENSATION	39101	51.2701	926	1,021	951	1,030	1,030	1,030	1,030	
PAYROLL ACCRUAL	39101	51.2901	244	569	0	0	0	0	0	
PERSONNEL EXPENSES Total			**120,164**	**128,126**	**130,945**	**142,072**	**134,108**	**134,108**	**134,108**	
TESTING/PHYSICALS	39101	52.1205	120	0	0	75	75	75	75	
OTHER PROFESSIONAL SERVC	39101	52.1220	6,017	2,249	4,474	5,000	7,000	**5,000**	5,000	Possible increase in animal intake
COMPUTER SERVICES	39101	52.1301	591	620	200	700	550	550	550	
OTHER TECHNICAL SERVICES	39101	52.1320	40	0	0	50	50	50	50	
DISPOSAL SERVICES	39101	52.2111	0	0	39	80	80	80	80	
BUILDING SERVICES	39101	52.2201	1,417	2,526	1,044	2,600	3,000	**1,500**	1,500	
EQUIPMENT SERVICES	39101	52.2205	0	145	423	500	300	300	300	
VEHICLE SERVICES	39101	52.2210	80	202	550	1,000	1,000	1,000	1,000	
TELECOMMUNICATIONS	39101	52.3201	6,146	5,357	2,429	4,700	4,000	**3,000**	3,000	
POSTAGE	39101	52.3215	44	162	58	150	150	150	150	
ADVERTISING	39101	52.3301	342	0	310	350	350	350	350	
TRAVEL	39101	52.3501	0	1,090	0	800	800	800	800	
EDUCATION	39101	52.3701	0	1,050	0	1,000	1,000	1,000	1,000	
LICENSES	39101	52.3801	200	250	200	250	250	250	250	
MISCELLANEOUS SERVICES	39101	52.3920	0	0	250	250	250	250	250	
OFFICE SUPPLIES	39101	53.1101	5,551	6,077	1,439	2,000	1,800	**1,500**	1,500	
GENERAL SUPPLIES	39101	53.1105	0	18	5,745	5,000	5,000	5,000	5,000	
GROUND SUPPLIES	39101	53.1110	225	61	240	500	500	500	500	
BUILDING SUPPLIES	39101	53.1115	944	3,257	890	3,500	3,500	**3,200**	3,200	
EQUIPMENT SUPPLIES	39101	53.1120	0	616	532	600	600	600	600	
VEHICLE SUPPLIES	39101	53.1130	1,714	1,278	2,825	2,900	2,500	2,500	2,500	
WATER/SEWERAGE	39101	53.1211	1,389	1,285	995	1,500	1,500	**1,000**	1,000	
ELECTRICITY	39101	53.1231	8,443	6,659	6,053	8,700	8,500	**7,100**	7,100	
FUEL	39101	53.1271	15,202	11,062	10,777	12,000	12,000	12,000	12,000	
SMALL EQUIPMENT	39101	53.1601	0	651	529	2,500	1,000	1,000	1,000	
EMPLOYEE UNIFORMS	39101	53.1702	350	300	27	300	300	300	300	
OPERATION EXPENSES Total			**48,815**	**44,915**	**40,029**	**57,005**	**56,055**	**49,055**	**49,055**	
ANIMAL CONTROL Total			**168,979**	**173,040**	**170,974**	**199,077**	**190,163**	**183,163**	**183,163**	
ANIMAL CONTROL-CITY Total			**0**	**0**	**3,299**	**0**	**0**	**0**	**0**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Emergency Management	**39201**									
DEPUTY	39201	51.1050	0	0	3,633	0	0	0	0	
ADMINISTRATIVE SERVICES	39201	52.1101	0	0	0	4,500	4,400	4,400	4,400	Travel, education, meals, expenses for exercises etc required by GEMA annually for EMA & 2 deputy EMA's
OTHER PROFESSIONAL SERVC	39201	52.1220	0	15,000	0	0	0	0	0	
TELECOMMUNICATIONS	39201	52.3201	0	1,070	1,506	1,800	1,800	1,800	1,800	Air cards and hot spot for mobile command unit
ADVERTISING	39201	52.3301	10	0	0	65	0	0	0	
TRAVEL	39201	52.3501	0	165	965	0	165	165	165	
OFFICE/GENERAL SUPPLIES	39201	53.1101	0	803	0	0	0	0	0	
MEALS	39201	53.1301	107	0	0	0	0	0	0	
SMALL EQUIPMENT	39201	53.1601	0	4,784	0	0	0	0	0	
OPERATION EXPENSES Total			**117**	**21,821**	**6,104**	**6,365**	**6,365**	**6,365**	**6,365**	
EMERGENCY MANAGEMENT Total			**117**	**21,821**	**6,104**	**6,365**	**6,365**	**6,365**	**6,365**	
PUBLIC SAFETY Total			**7,359,354**	**7,377,371**	**7,177,262**	**7,885,139**	**8,357,139**	**7,714,808**	**7,684,808**	
Public Works Administrati	**41001**	**0**								
ROAD SUPERINTENDANT	41001	51.1011	67,018	68,414	65,052	69,036	69,036	69,036	69,036	1
ASSISTANT TO MANAGER	41001	51.1012	57,803	58,988	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	41001	51.1211	0	44,881	27,345	45,513	57,804	57,804	57,804	1
MEDICAL INSURANCE	41001	51.2101	17,429	18,956	14,142	20,537	16,680	16,680	16,680	2
LIFE INSURANCE	41001	51.2108	209	209	153	209	230	230	230	2
DENTAL INSURANCE	41001	51.2110	496	525	372	526	524	524	524	2
SOCIAL SECURITY	41001	51.2201	9,494	12,967	6,781	10,114	9,703	9,703	9,703	
RETIREMENT CONTRIBUTIONS	41001	51.2401	10,840	6,737	7,369	13,345	13,345	13,345	13,345	
WORKER'S COMPENSATION	41001	51.2701	1,251	1,364	4,305	4,305	4,305	4,305	4,305	
PAYROLL ACCRUAL	41001	51.2901	343	763	0	0	0	0	0	
PERSONNEL EXPENSES Total			**164,883**	**213,805**	**125,520**	**163,585**	**171,627**	**171,627**	**171,627**	
TESTING/PHYSICALS	41001	52.1205	0	25	0	75	0	0	0	
COMPUTER SERVICES	41001	52.1301	0	145	349	350	300	300	300	
TELECOMMUNICATIONS	41001	52.3201	1,070	811	660	1,000	900	900	900	
TRAVEL	41001	52.3501	0	26	0	0	0	0	0	
OFFICE SUPPLIES	41001	53.1101	31	0	0	0	0	0	0	
VEHICLE SUPPLIES	41001	53.1130	0	21	0	500	400	400	400	
FUEL	41001	53.1271	12,691	9,540	12,695	13,900	13,000	13,000	13,000	
SMALL EQUIPMENT	41001	53.1601	63	0	0	0	900	900	900	
VEHICLES	41001	54.2201	0	20,675	0	0	0	0	0	
OPERATION EXPENSES Total			**13,855**	**31,243**	**13,704**	**15,825**	**15,500**	**15,500**	**15,500**	
PUBLIC WORKS ADMINISTRATION Total			**178,738**	**245,048**	**139,224**	**179,410**	**187,127**	**187,127**	**187,127**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Highways & Streets	**42001**	**0**								
EQUIP OPERATOR	42001	51.1075	126,409	130,104	92,102	131,768	135,679	**131,768**	131,768	5
DRIVER	42001	51.1080	83,117	68,221	31,470	58,823	60,570	**58,823**	58,823	2
LABORER PT	42001	51.1173	56,577	60,711	63,106	82,847	80,066	80,066	80,066	5 - 1,456 Hrs. each
EQUIP OPERATOR OT	42001	51.1375	938	0	0	949	979	**949**	949	5 - 10 Hrs. each
DRIVER-OT	42001	51.1380	195	0	0	424	437	**424**	424	2 - 10 Hrs. each
MEDICAL INSURANCE	42001	51.2101	51,534	51,859	46,878	49,762	38,220	38,220	38,220	7
LIFE INSURANCE	42001	51.2108	777	749	750	778	805	805	805	7
DENTAL INSURANCE	42001	51.2110	1,985	1,904	1,837	1,841	1,834	1,834	1,834	7
PERSONNEL EXPENSES	42001	51.2201	20,406	19,812	14,252	21,024	21,247	**20,811**	20,811	
RETIREMENT CONTRIBUTIONS	42001	51.2401	27,903	29,351	38,031	38,035	38,035	38,035	38,035	
WORKER'S COMPENSATION	42001	51.2701	22,028	17,255	16,398	17,260	17,260	17,260	17,260	
PAYROLL ACCRUAL	42001	51.2901	1,175	473	0	0	0	0	0	
PERSONNEL EXPENSES Total			**393,045**	**380,439**	**304,824**	**403,511**	**395,132**	**388,995**	**388,995**	
TESTING/PHYSICALS	42001	52.1205	65	75	32	300	225	225	225	
OTHER PROFESSIONAL SERVC	42001	52.1220	1,650	400	0	1,200	1,100	1,100	1,100	
GROUND SERVICES	42001	52.2141	0	0	0	0	0	0	0	
EQUIPMENT SERVICES	42001	52.2205	5,836	9,387	2,939	7,000	8,000	**3,500**	3,500	
VEHICLE SERVICES	42001	52.2210	8,242	3,625	735	6,000	6,000	**3,500**	3,500	
RENTAL EQUIP OR VEHICLES	42001	52.2321	16,400	6,234	45,515	7,500	10,500	**3,000**	3,000	
TELECOMMUNICATIONS	42001	52.3201	4,288	3,397	3,600	4,500	4,500	**3,600**	3,600	
ADVERTISING	42001	52.3301	1,611	223	498	515	600	600	600	
TRAVEL	42001	52.3501	0	82	0	100	100	100	100	
DUES & FEES	42001	52.3601	1,500	0	10	10	0	0	0	
EDUCATION	42001	52.3701	0	225	0	0	0	0	0	
MISC CONTRACT LABOR	42001	52.3851	175	0	0	0	0	0	0	
STATE BRD OF CORRECTION	42001	52.3860	39,500	39,500	33,740	39,500	39,500	39,500	39,500	
MISCELLANEOUS SERVICES	42001	52.3920	0	35	0	50	50	50	50	
OFFICE SUPPLIES	42001	53.1101	8,847	11,555	18	4,300	500	500	500	
GENERAL SUPPLIES	42001	53.1105	0	0	2,580	5,000	2,500	2,500	2,500	
GROUND SUPPLIES	42001	53.1110	2,114	40	0	750	750	750	750	
BUILDING SUPPLIES	42001	53.1115	42	0	0	500	500	500	500	
EQUIPMENT SUPPLIES	42001	53.1120	55,347	47,228	27,159	45,000	45,000	**30,000**	30,000	
ROAD SUPPLIES	42001	53.1125	25,419	4,494	14,481	404,366	10,000	10,000	10,000	DOT Sign Replacement grant $399,366 received in 2013
VEHICLE SUPPLIES	42001	53.1130	42,073	43,520	29,865	40,000	45,000	**30,000**	30,000	
SIGN / TRAFFIC SUPPLIES	42001	53.1135	11,581	4,929	5,035	8,000	5,000	5,000	5,000	
NATURAL GAS	42001	53.1221	118	388	32	500	500	**200**	200	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
ELECTRIC-TRAFFIC CONTROL	42001	53.1235	18,614	19,161	3,803	17,990	5,000	4,500	4,500	
FUEL	42001	53.1271	142,621	57,495	85,192	88,300	85,000	89,310	89,310	
MEALS	42001	53.1301	0	30	0	0	0	0	0	
SMALL EQUIPMENT	42001	53.1601	514	7,767	3,115	4,500	5,000	4,000	4,000	
EMPLOYEE UNIFORMS	42001	53.1702	0	311	30	100	300	300	300	
DAMAGE SETTLEMENTS	42001	57.3001	0	1,050	839	1,000	1,000	1,000	1,000	
OPERATION EXPENSES Total			**386,555**	**261,149**	**259,217**	**686,981**	**276,625**	**233,735**	**233,735**	
HIGHWAYS & STREETS Total			**779,601**	**641,588**	**564,041**	**1,090,492**	**671,757**	**622,730**	**622,730**	
Solid Waste Collection	**45201**	**0**								
DISPOSAL SERVICES	45201	52.2111	401,299	414,933	381,431	425,000	450,500	450,500	450,500	6 % Increase in Advance Disposal Contract ($30,210 x 12 + Disposal for City + Tire disposal)
OPERATION EXPENSES Total			**401,299**	**414,933**	**381,431**	**425,000**	**450,500**	**450,500**	**450,500**	
SOLID WASTE COLLECTION Total			**401,299**	**414,933**	**381,431**	**425,000**	**450,500**	**450,500**	**450,500**	
Recycle Operations	**45501**	**0**								
GROUND SERVICES	45501	52.2141	475	850	0	0	1,000	1,000	1,000	
EQUIPMENT SERVICES	45501	52.2205	145	0	0	0	0	0	0	
RENT-LAND/BUILDING	45501	52.2311	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
RENTAL EQUIP OR VEHICLES	45501	52.2321	122	0	0	0	0	0	0	
MISC CONTRACT LABOR	45501	52.3851	748,422	765,420	709,289	765,420	811,346	811,346	811,346	6% Increase in Advance Disposal Contract ($67,613 x 12)
GROUND SUPPLIES	45501	53.1110	5,826	0	230	900	1,000	1,000	1,000	
BUILDING SUPPLIES	45501	53.1115	0	92	0	0	0	0	0	
EQUIPMENT SUPPLIES	45501	53.1120	247	0	152	300	0	0	0	
ELECTRICITY	45501	53.1231	0	143	886	1,000	1,000	1,000	1,000	
FUEL	45501	53.1271	0	796	1,248	1,800	1,000	1,000	1,000	
OPERATION EXPENSES Total			**764,237**	**776,302**	**720,805**	**778,420**	**824,346**	**824,346**	**824,346**	
RECYCLABLES OPERATIONS Total			**764,237**	**776,302**	**720,805**	**778,420**	**824,346**	**824,346**	**824,346**	
SOLID WASTE CLOSURE CARE			**0**	**25,000**	**0**	**0**	**0**	**0**	**0**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Maintenance & Shop	49001	0								
MAINT SHOP SUPERVISOR	49001	51.1071	51,355	13,478	59,550	59,551	59,551	59,551	59,551	1
MECHANIC	49001	51.1085	85,280	87,057	87,838	87,839	90,460	87,839	87,839	3
MECHANIC OT	49001	51.1385	998	0	0	634	653	634	634	3 - 10 Hrs. each
MEDICAL INSURANCE	49001	51.2101	34,417	26,745	29,780	33,084	24,720	24,720	24,720	4
LIFE INSURANCE	49001	51.2108	372	318	411	418	460	460	460	4
DENTAL INSURANCE	49001	51.2110	992	808	1,006	1,051	1,048	1,048	1,048	4
SOCIAL SECURITY	49001	51.2201	10,329	7,327	10,930	11,324	11,526	11,324	11,324	
RETIREMENT CONTRIBUTIONS	49001	51.2401	16,980	13,370	10,883	13,475	13,475	13,475	13,475	
WORKER'S COMPENSATION	49001	51.2701	4,070	3,181	3,207	3,210	3,210	3,210	3,210	
PAYROLL ACCRUAL	49001	51.2901	400	1,164	0	0	0	0	0	
PERSONNEL EXPENSES Total			**205,193**	**153,448**	**203,606**	**210,586**	**205,103**	**202,261**	**202,261**	
TESTING/PHYSICALS	49001	52.1205	0	40	0	0	0	0	0	
COMPUTER SERVICES	49001	52.1301	385	440	480	500	650	650	650	
GROUND SERVICES	49001	52.2141	0	920	0	0	750	750	750	
LAUNDRY SERVICES	49001	52.2145	0	0	172	300	0	0	0	
BUILDING SERVICES	49001	52.2201	941	419	0	500	500	500	500	
EQUIPMENT SERVICES	49001	52.2205	0	0	693	800	450	450	450	
VEHICLE SERVICES	49001	52.2210	0	75	0	0	0	0	0	
TELECOMMUNICATIONS	49001	52.3201	3,239	4,644	1,548	2,200	3,000	2,000	2,000	
MISCELLANEOUS SERVICES	49001	52.3920	0	35	0	50	50	50	50	
OFFICE SUPPLIES	49001	53.1101	594	1,746	370	1,000	1,000	500	500	
GENERAL SUPPLIES	49001	53.1105	0	0	4,358	5,000	4,000	3,000	3,000	
GOUND SUPPLIES	49001	53.1110	0	677	0	500	1,000	1,000	1,000	
BUILDING SUPPLIES	49001	53.1115	504	1,681	444	700	1,000	500	500	
EQUIPMENT SUPPLIES	49001	53.1120	7	686	1,215	1,500	2,000	1,500	1,500	
VEHICLE SUPPLIES	49001	53.1130	201	213	0	300	300	300	300	
WATER/SEWERAGE	49001	53.1211	1,555	1,794	1,441	2,000	1,800	1,500	1,500	
NATURAL GAS	49001	53.1221	8,806	4,853	6,757	8,800	8,800	8,800	8,800	
ELECTRICITY	49001	53.1231	10,427	10,217	9,917	11,500	11,500	10,000	10,000	
FUEL	49001	53.1271	1,205	5,444	12,670	13,200	13,500	12,950	12,950	
EMPLOYEE UNIFORMS	49001	53.1702	0	0	0	0	2,500	500	500	
SMALL EQUIPMENT	49001	53.1601	11	7,767	1,770	1,200	900	900	900	
OPERATION EXPENSES Total			**27,876**	**41,650**	**41,835**	**50,050**	**53,700**	**45,850**	**45,850**	
MAINTENANCE & SHOP Total			**233,069**	**195,098**	**245,440**	**260,636**	**258,803**	**248,111**	**248,111**	
PUBLIC WORKS Total			**2,356,944**	**2,297,968**	**2,050,942**	**2,733,958**	**2,392,533**	**2,332,814**	**2,332,814**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Health Department	**51101**									
OTHER PROFESSIONAL SERVC	51101	52.1220	0	0	39,379	39,380	0	0	0	
CUSTODIAL SERVICES	51101	52.2131	7,140	7,140	7,140	7,140	7,140	1,785	1,785	
VEHICLE SERVICES	51101	52.2210	50	0	0	0	0	0	0	
VEHICLE SUPPLIES	51101	53.1130	409	0	0	0	0	0	0	
FUEL	51101	53.1271	2,241	2,639	1,943	2,700	2,700	2,700	2,700	
PAYMENT TO AGENCY	51101	57.2005	235,997	235,997	235,997	235,997	235,997	235,997	235,997	
OPERATION EXPENSES Total			**245,837**	**245,776**	**284,460**	**285,217**	**245,837**	**240,482**	**240,482**	
HEALTH DEPARTMENT Total			**245,837**	**245,776**	**284,460**	**285,217**	**245,837**	**240,482**	**240,482**	
Putnam General Hospital	**51105**									
PAYMENT TO AGENCY	51105	57.2005	500,000	550,000	500,000	500,000	800,000	400,000	400,000	
OPERATION EXPENSES Total			**500,000**	**550,000**	**500,000**	**500,000**	**800,000**	**400,000**	**400,000**	
PUTNAM GENERAL HOSPITAL Total			**500,000**	**550,000**	**500,000**	**500,000**	**800,000**	**400,000**	**400,000**	
Mosquito Control	**51441**	**0**								
OFFICE/GENERAL SUPPLIES	51441	53.1101	0	2,693	0	0	500	500	500	
OPERATION EXPENSES Total			**0**	**2,693**	**0**	**0**	**500**	**500**	**500**	
MOSQUITO CONTROL Total			**0**	**2,693**	**0**	**0**	**500**	**500**	**500**	
Putnam Jasper Service Center	**54351**									
FUEL	54351	53.1271	16,000	16,000	0	0	0	0	0	
PAYMENT TO AGENCY	54351	57.2005	0	0	16,000	16,000	16,000	16,000	16,000	
OPERATION EXPENSES Total			**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	
PUTNAM JASPER SERVICE CENTER Total			**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	
Family & Children Services	**54401**									
PAYMENT TO AGENCY	54401	57.2005	31,879	25,707	30,000	30,000	30,000	30,000	30,000	
OPERATION EXPENSES Total			**31,879**	**25,707**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	
FAMILY & CHILDREN SERVICES Total			**31,879**	**25,707**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	
EARLY CHILDHOOD INTERVENTION Total			**7,500**	**0**	**0**	**0**	**0**	**0**	**0**	
Indigent Burial	**54525**	**0**								
MEDICAL/DENTAL SERVICES	54525	52.1204	1,200	1,200	1,800	1,800	1,200	1,200	1,200	
OPERATION EXPENSES Total			**1,200**	**1,200**	**1,800**	**1,800**	**1,200**	**1,200**	**1,200**	
INDIGENT BURIAL Total			**1,200**	**1,200**	**1,800**	**1,800**	**1,200**	**1,200**	**1,200**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Senior Citizens Center	55201	0								
PERSONNEL EXPENSES Total			51,531	37,826	14,246	14,251	0	0	0	
COMPUTER SERVICES	55201	52.1301	579	560	160	160	0	0	0	
BUILDING SERVICES	55201	52.2201	138	0	0	0	0	0	0	
EQUIPMENT SERVICES	55201	52.2205	430	0	0	0	0	0	0	
VEHICLE SERVICES	55201	52.2210	241	0	0	0	0	0	0	
TELECOMMUNICATIONS	55201	52.3201	781	0	0	0	0	0	0	
ADVERTISING	55201	52.3301	0	0	578	1,000	0	0	0	
TRAVEL	55201	52.3501	42	0	554	790	0	0	0	
EDUCATION	55201	52.3701	12	140	450	640	0	0	0	
MISCELLANEOUS SERVICES	55201	52.3920	0	0	70	70	0	0	0	
OFFICE SUPPLIES	55201	53.1101	3,891	5,579	0	0	0	0	0	
GENERAL SUPPLIES	55201	53.1105	0	0	1,633	2,000	0	0	0	
PROGRAM SUPPLIES	55201	53.1107	7,148	2,939	578	1,500	0	0	0	
GROUND SUPPLIES	55201	53.1110	1,086	0	0	0	0	0	0	
BUILDING SUPPLIES	55201	53.1115	22	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	55201	53.1120	76	1,199	0	0	0	0	0	
VEHICLE SUPPLIES	55201	53.1130	651	0	0	0	0	0	0	
WATER/SEWERAGE	55201	53.1211	175	0	0	0	0	0	0	
ELECTRICITY	55201	53.1231	2,192	0	0	0	0	0	0	
FUEL	55201	53.1271	8,828	4,084	0	0	0	0	0	
MEALS	55201	53.1301	97,788	82,093	67,989	70,000	0	0	0	
SMALL EQUIPMENT	55201	53.1601	3,145	2,755	0	0	0	0	0	
PAYMENT TO AGENCY	55201	57.2005	0	0	0	0	30,000	30,000	91,997	amount
OPERATION EXPENSES Total			127,223	99,349	72,012	76,160	30,000	30,000	91,997	
SENIOR CITIZENS CENTER Total			178,754	137,175	86,257	90,411	30,000	30,000	91,997	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Public Transit System	**55401**	**0**								
MANAGER	55401	51.1011	33,966	35,392	38,167	36,026	36,026	36,026	36,026	1 (Director retired)
DRIVER	55401	51.1080	80,657	69,556	70,414	70,408	71,053	71,053	71,053	3
DRIVER PT	55401	51.1180	6,565	14,752	12,698	12,871	14,386	14,386	14,386	1 - 1,456 hours
DRIVER OT	55401	51.1380	0	65	60	60	512	512	512	3 - 10 hours each
MEDICAL INSURANCE	55401	51.2101	33,026	35,533	33,668	33,668	26,460	26,460	26,460	4
LIFE INSURANCE	55401	51.2108	513	418	425	428	460	460	460	4
DENTAL INSURANCE	55401	51.2110	1,175	1,051	1,050	1,041	1,048	1,048	1,048	4
SOCIAL SECURITY	55401	51.2201	9,058	8,627	8,786	9,243	9,331	9,331	9,331	
RETIREMENT CONTRIBUTIONS	55401	51.2401	6,853	9,457	13,153	13,153	13,153	13,153	13,153	
WORKER'S COMPENSATION	55401	51.2701	3,147	3,217	3,208	3,220	3,220	3,220	3,220	
PAYROLL ACCRUAL	55401	51.2901	(363)	852	0	0	0	0	0	
PERSONNEL EXPENSES Total			**174,596**	**178,919**	**181,628**	**180,118**	**175,649**	**175,649**	**175,649**	
TESTING/PHYSICALS	55401	52.1205	353	433	521	600	600	600	600	
COMPUTER SERVICES	55401	52.1301	510	865	419	450	1,550	1,550	1,550	Includes $1,050 software charge by DOT
BUILDING SERVICES	55401	52.2201	125	102	241	245	300	300	300	
EQUIPMENT SERVICES	55401	52.2205	979	1,104	252	715	500	500	500	
VEHICLE SERVICES	55401	52.2210	345	300	0	0	300	300	300	
GENERAL INSURANCE	55401	52.3101	7,551	5,625	6,908	6,910	5,500	5,500	5,500	Insurance on three transit vans
TELECOMMUNICATIONS	55401	52.3201	1,365	1,633	1,822	2,100	1,600	1,600	1,600	
ADVERTISING	55401	52.3301	534	100	88	400	200	200	200	
TRAVEL	55401	52.3501	340	220	132	540	400	400	400	
EDUCATION	55401	52.3701	200	30	0	250	250	250	250	
MISCELLANEOUS SERVICES	55401	52.3920	0	0	35	35	0	0	0	
OFFICE SUPPLIES	55401	53.1101	1,439	938	720	900	600	600	600	
GENERAL SUPPLIES	55401	53.1105	0	0	492	400	400	400	400	
GROUND SUPPLIES	55401	53.1110	35	60	0	0	0	0	0	
BUILDING SUPPLIES	55401	53.1115	61	0	40	50	50	50	50	
EQUIPMENT SUPPLIES	55401	53.1120	9	245	0	350	150	150	150	
VEHICLE SUPPLIES	55401	53.1130	4,153	745	3,757	3,815	3,500	3,500	3,500	
WATER/SEWERAGE	55401	53.1211	287	234	176	250	250	250	250	
ELECTRICITY	55401	53.1231	2,403	2,152	970	2,500	2,000	2,000	2,000	
FUEL	55401	53.1271	34,155	34,916	34,342	35,000	36,500	37,080	37,080	
SMALL EQUIPMENT	55401	53.1601	0	1,778	4,700	4,705	2,500	2,500	2,500	
EMPLOYEE UNIFORMS	55401	53.1702	669	650	464	650	650	650	650	
VEHICLES	55401	54.2201	4,790	4,530	0	0	4,480	4,480	4,480	County pays 10% of cost - Vehicle
DAMAGE SETTLEMENTS	55401	57.3001	0	439	0	0	0	0	0	
OPERATION EXPENSES Total			**60,303**	**57,098**	**56,078**	**60,865**	**62,280**	**62,860**	**62,860**	
PUBLIC TRANSIT SYSTEM Total			**234,899**	**236,017**	**237,706**	**240,983**	**237,929**	**238,509**	**238,509**	
HEALTH / WELLNESS Total			**1,216,069**	**1,214,568**	**1,156,223**	**1,164,411**	**1,361,466**	**956,691**	**1,018,688**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Recreation	**61221**	**0**								
MANAGER	61221	51.1011	57,260	60,789	62,677	61,340	65,063	63,170	63,170	1
ASSISTANT TO MANAGER	61221	51.1012	65,312	66,647	60,390	60,468	59,960	59,960	16,564	Put amount here, but up to director on where to reduce budget by $43,396
CLERICAL	61221	51.1015	27,527	28,454	29,665	28,434	30,160	30,160	30,160	1
CUSTODIAN/BLDG MAINT	61221	51.1090	24,786	25,720	26,021	26,021	27,602	26,021	26,021	1
GROUNDS WORKER PT	61221	51.1194	10,498	7,225	9,234	10,556	10,556	10,556	10,556	1 - 1,456 hrs
ACTIVITY STAFF PT	61221	51.1196	10,210	7,805	7,115	9,741	10,556	10,556	10,556	1 - 1,456 hrs
ACTIVITY STAFF TE	61221	51.1296	1,414	7,948	8,852	8,860	8,000	8,000	8,000	Set amount for lifeguards
ASSISTANT TO MANAGER OT	61221	51.1312	130	2,864	625	600	0	0	0	
CLERICAL OT	61221	51.1315	0	110	108	110	0	0	0	
CUSTODIAN/BLDG MAINT OT	61221	51.1390	0	335	123	125	0	0	0	
ACTIVITY STAFF OT	61221	51.1396	0	44	0	0	0	0	0	
MEDICAL INSURANCE	61221	51.2101	35,720	40,742	37,719	37,724	26,460	26,460	26,460	4
LIFE INSURANCE	61221	51.2108	518	522	488	522	460	460	460	4
DENTAL INSURANCE	61221	51.2110	1,241	1,313	1,203	1,314	1,048	1,048	1,048	4
SOCIAL SECURITY	61221	51.2201	14,912	15,490	15,118	16,612	16,211	15,946	15,946	
RETIREMENT CONTRIBUTIONS	61221	51.2401	16,587	20,412	23,154	23,154	23,154	23,154	23,154	
WORKER'S COMPENSATION	61221	51.2701	3,764	3,999	5,220	5,225	5,225	5,225	5,225	
PAYROLL ACCRUAL	61221	51.2901	217	1,601	0	0	0	0	0	
PERSONNEL EXPENSES Total			**270,095**	**292,020**	**287,709**	**290,806**	**284,455**	**280,716**	**237,320**	
TESTING/PHYSICALS	61221	52.1205	125	125	25	75	75	75	75	
COMPUTER SERVICES	61221	52.1301	2,092	2,612	2,765	2,800	2,500	2,500	2,500	
OTHER TECHNICAL SERVICES	61221	52.1320	240	0	0	0	0	0	0	
GROUND SERVICES	61221	52.2141	8,308	18,460	5,746	7,028	10,000	6,000	6,000	
POOL SERVICES	61221	52.2143	0	0	1,593	1,600	2,000	2,000	2,000	
BUILDING SERVICES	61221	52.2201	21,862	14,150	15,863	16,000	18,000	18,000	18,000	
EQUIPMENT SERVICES	61221	52.2205	6,438	3,799	6,000	6,001	5,000	5,000	5,000	
VEHICLE SERVICES	61221	52.2210	0	100	0	0	300	300	300	
RENTAL EQUIP OR VEHICLES	61221	52.2321	1,445	3,118	1,498	1,500	1,500	1,500	1,500	
GENERAL INSURANCE	61221	52.3101	1,132	990	1,101	1,101	1,200	1,200	1,200	
TELECOMMUNICATIONS	61221	52.3201	10,839	12,828	7,805	10,000	12,000	10,000	10,000	
POSTAGE	61221	52.3215	708	970	607	1,000	1,000	1,000	1,000	
ADVERTISING	61221	52.3301	2,390	1,770	1,240	2,500	2,500	2,000	2,000	
TRAVEL	61221	52.3501	2,501	1,981	4,536	4,550	4,000	4,000	4,000	
DUES & FEES	61221	52.3601	2,875	3,135	3,152	3,500	4,000	4,000	4,000	
EDUCATION	61221	52.3701	193	305	304	400	500	500	500	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
MISC CONTRACT LABOR	61221	52.3851	115	1,085	142	1,000	1,000	500	500	
OFFICIALS CONTRACT LABOR	61221	52.3865	34,555	30,107	27,230	26,050	31,000	31,000	31,000	
MISCELLANEOUS SERVICES	61221	52.3920	10,000	0	990	1,000	1,000	1,000	1,000	
OFFICE SUPPLIES	61221	53.1101	19,807	14,228	2,671	3,000	4,000	4,000	4,000	
GENERAL SUPPLIES	61221	53.1105	0	0	22,259	22,564	21,000	21,000	21,000	
PROGRAM SUPPLIES	61221	53.1107	44,175	41,411	38,252	37,500	33,000	33,000	33,000	
GROUND SUPPLIES	61221	53.1110	32,404	28,317	22,957	23,000	19,000	19,000	19,000	
POOL SUPPLIES	61221	53.1113	0	0	6,531	6,535	5,500	6,000	6,000	
BUILDING SUPPLIES	61221	53.1115	8,776	28,828	5,238	8,245	12,000	8,000	8,000	
EQUIPMENT SUPPLIES	61221	53.1120	5,409	6,914	2,362	3,000	4,000	4,000	4,000	
VEHICLE SUPPLIES	61221	53.1130	184	374	498	500	500	500	500	
DISCOUNT LOST/LATE FEES	61221	53.1150	3	0	0	0	0	0	0	
WATER/SEWERAGE	61221	53.1211	10,831	8,280	5,846	7,000	7,000	6,500	6,500	
NATURAL GAS	61221	53.1221	7,776	5,247	7,639	7,655	8,000	8,000	8,000	
ELECTRICITY	61221	53.1231	34,282	36,638	34,019	34,500	32,000	32,000	32,000	
FUEL	61221	53.1271	5,531	8,916	9,324	9,000	8,000	9,900	9,900	
BOOKS & PERIODICALS	61221	53.1401	0	69	68	100	350	100	100	
SMALL EQUIPMENT	61221	53.1601	7,154	10,471	3,472	3,899	6,000	6,000	6,000	
EMPLOYEE UNIFORMS	61221	53.1702	450	501	0	0	600	600	600	
LAND IMPROVEMENTS	61221	54.1201	0	0	7,472	7,472	7,000	0	0	
FURNITURE/COMPUTER/EQUIP	61221	54.2600	0	0	0	0	12,000	0	0	
OPERATION EXPENSES Total			**282,600**	**285,728**	**249,205**	**260,075**	**277,525**	**249,175**	**249,175**	
RECREATION Total			**552,694**	**577,748**	**536,914**	**550,881**	**561,980**	**529,891**	**486,495**	
Uncle Remus Golf Cours	**61301**	**0**								
PAYMENT TO AGENCY	61301	57.2005	10,000	33,051	29,655	29,655	23,740	23,740	23,740	Transfer to Golf Course Fund
OPERATION EXPENSES Total			**10,000**	**33,051**	**29,655**	**29,655**	**23,740**	**23,740**	**23,740**	
GOLF COURSE Total			**10,000**	**33,051**	**29,655**	**29,655**	**23,740**	**23,740**	**23,740**	
Eatonton Public Library	**65001**	**0**								
PAYMENT TO AGENCY	65001	57.2005	140,604	140,604	144,604	144,604	156,825	144,604	150,000	
OPERATION EXPENSES Total			**140,604**	**140,604**	**144,604**	**144,604**	**156,825**	**144,604**	**150,000**	
EATONTON PUBLIC LIBRARY Total			**140,604**	**140,604**	**144,604**	**144,604**	**156,825**	**144,604**	**150,000**	
CULTURE / RECREATION Total			**703,298**	**751,403**	**711,173**	**725,140**	**742,545**	**698,235**	**660,235**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
County Extension Service	**71301**	**0**								
MANAGER	71301	51.1011	12,240	12,240	12,240	12,240	12,240	12,240	12,240	1
CLERICAL	71301	51.1015	6,461	6,461	6,461	6,461	6,461	6,461	6,461	1
SOCIAL SECURITY	71301	51.2201	1,053	1,276	1,345	1,430	1,430	1,430	1,430	
RETIREMENT CONTRIBUTIONS	71301	51.2401	1,923	1,975	2,174	2,134	2,134	2,134	2,134	Rate increased 7/1/13 - 11.41% to 12.28%
WORKER'S COMPENSATION	71301	51.2701	92	0	0	95	100	100	100	
PERSONNEL EXPENSES Total			**21,769**	**21,952**	**22,220**	**22,360**	**22,365**	**22,365**	**22,365**	
EQUIPMENT SERVICES	71301	52.2205	1,500	1,186	2,002	1,800	0	0	0	
TELECOMMUNICATIONS	71301	52.3201	4,031	5,406	6,466	5,500	0	0	0	
POSTAGE	71301	52.3215	396	225	175	400	0	0	0	
TRAVEL	71301	52.3501	4,532	3,822	3,695	4,500	0	0	0	
EDUCATION	71301	52.3701	295	655	260	735	0	0	0	
OFFICE/GENERAL SUPPLIES	71301	53.1101	3,871	2,479	2,281	3,500	0	0	0	
BUILDING SUPPLIES	71301	53.1115	454	358	501	800	0	0	0	
VEHICLE SUPPLIES	71301	53.1130	0	15	16	500	0	0	0	
FUEL	71301	53.1271	536	528	540	1,000	0	0	0	
PAYMENT TO AGENCY	71301	57.2005	750	750	750	750	19,500	19,500	19,500	
OPERATION EXPENSES Total			**16,365**	**15,425**	**16,686**	**19,485**	**19,500**	**19,500**	**19,500**	
COUNTY EXTENSION SERVICE Total			**38,133**	**37,377**	**38,907**	**41,845**	**41,865**	**41,865**	**41,865**	
Planning & Development	**74001**	**0**								
MANAGER	74001	51.1011	24,887	44,827	46,278	46,279	48,208	48,208	48,208	1 (Includes $100 payment per mo from City)
ASSISTANT TO MANAGER	74001	51.1012	12,702	0	0	0	0	0	0	
ADMIN ASST/OFFICE MGR	74001	51.1013	26,019	26,546	27,255	27,262	27,412	27,412	27,412	1 (Includes $50 payment per mo. from City)
CLERICAL	74001	51.1015	23,130	24,109	25,272	25,472	25,272	25,272	25,272	1
BUILDING INSPECTOR	74001	51.1027	44,304	51,057	34,560	34,668	32,968	32,968	32,968	1
CLERICAL TE (INTERN)	74001	51.1215	1,171	0	3,314	3,375	0	0	0	
ADMIN ASST/OFFICE MGR OT	74001	51.1313	0	67	10	10	0	0	0	
CLERICAL OT	74001	51.1315	0	19	0	0	0	0	0	
BUILDING INSPECTOR OT	74001	51.1327	0	66	12	0	0	0	0	
MEDICAL INSURANCE	74001	51.2101	38,856	39,356	28,299	28,302	22,380	22,380	22,380	3
INSURANCE OPT OUT PMT	74001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	74001	51.2108	418	402	395	418	460	460	460	4
DENTAL INSURANCE	74001	51.2110	992	1,029	984	1,051	1,048	1,048	1,048	4
SOCIAL SECURITY	74001	51.2201	9,945	10,693	10,108	10,232	10,439	10,439	10,439	
RETIREMENT CONTRIBUTIONS	74001	51.2401	14,632	15,609	15,828	15,828	15,828	15,828	15,828	
WORKER'S COMPENSATION	74001	51.2701	1,230	986	1,012	1,015	1,015	1,015	1,015	
PAYROLL ACCRUAL	74001	51.2901	718	581	0	0	0	0	0	
PERSONNEL EXPENSES Total			**199,004**	**215,346**	**193,326**	**193,912**	**187,630**	**187,630**	**187,630**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
TESTING/PHYSICALS	74001	52.1205	25	70	0	0	75	75	75	
OTHER PROFESSIONAL SERVC	74001	52.1220	7,045	1,125	50	50	0	0	0	
COMPUTER SERVICES	74001	52.1301	4,124	3,497	1,743	2,335	3,100	3,100	3,100	Includes permit program $1,000 / Mapping system software $500
EQUIPMENT SERVICES	74001	52.2205	3,107	4,125	4,359	4,800	4,500	4,500	4,500	Federal Graphics $275 mo. & GA Duplicating $85 mo.
VEHICLE SERVICES	74001	52.2210	0	378	67	600	500	500	500	
TELECOMMUNICATIONS	74001	52.3201	2,848	2,557	5,413	6,050	4,225	4,225	4,225	GTA $3,300 , Verizon $612 , AT&T $312
POSTAGE	74001	52.3215	737	574	894	1,100	800	800	800	
ADVERTISING	74001	52.3301	1,384	1,663	1,675	1,500	1,500	1,500	1,500	
TRAVEL	74001	52.3501	999	2,190	955	1,000	1,500	1,500	1,500	
DUES & FEES	74001	52.3601	235	573	539	500	500	500	500	Gaza $25, APA $165, Record $40, Inspector $25, ICC code $100, GIS $100
EDUCATION	74001	52.3701	850	1,995	1,044	1,890	1,940	1,940	1,940	LOBA $110
MISCELLANEOUS SERVICES	74001	52.3920	0	35	0	0	0	0	0	
OFFICE SUPPLIES	74001	53.1101	4,581	4,359	2,007	2,900	2,900	2,200	2,200	
GENERAL SUPPLIES	74001	53.1105	0	0	549	1,000	1,000	500	500	
VEHICLE SUPPLIES	74001	53.1130	864	2,046	3,464	3,650	2,000	2,000	2,000	
CREDIT CARD FEES	74001	53.1155	430	593	1,256	1,400	1,400	1,400	1,400	
FUEL	74001	53.1271	7,568	4,421	4,006	4,350	4,200	4,200	4,200	
BOOKS & PERIODICALS	74001	53.1401	308	786	394	365	600	600	600	
SMALL EQUIPMENT	74001	53.1601	929	190	502	3,950	550	550	550	
FURNITURE/COMPUTER/EQUIP	74001	54.2600	7,083	0	0	0	20,000	20,000	20,000	Tyler Planning & Development Software
OPERATION EXPENSES Total			**43,117**	**31,175**	**28,917**	**37,440**	**51,290**	**50,090**	**50,090**	
PLANNING & DEVELOPMENT Total			**242,121**	**246,522**	**222,243**	**231,352**	**238,920**	**237,720**	**237,720**	
Planning & Dev. Commiss	**74003**	**0**								
BOARD MEMBER	74003	51.1007	3,625	2,965	3,345	3,345	3,180	3,180	3,180	5 members - one meeting per month
SOCIAL SECURITY	74003	51.2201	277	227	256	259	244	244	244	
WORKER'S COMPENSATION	74003	51.2701	9	20	18	25	25	25	25	
PERSONNEL EXPENSES Total			**3,911**	**3,212**	**3,619**	**3,629**	**3,449**	**3,449**	**3,449**	
TRAVEL	74003	52.3501	1,463	1,433	1,918	1,900	2,500	2,500	2,500	5 members - Two conferences per year
DUES & FEES	74003	52.3601	125	0	100	125	125	125	125	GAZA - 5 members x $25
EDUCATION	74003	52.3701	550	2,221	2,339	2,550	2,601	2,601	2,601	5 members - Two conferences per year
OFFICE/GENERAL SUPPLIES	74003	53.1101	24	0	0	288	288	288	288	
MEALS	74003	53.1301	43	16	44	100	100	100	100	
SMALL EQUIPMENT	74003	53.1601	9	0	2,512	2,512	500	500	500	
OPERATION EXPENSES Total			**2,214**	**3,671**	**6,914**	**7,475**	**6,114**	**6,114**	**6,114**	
PLANNING & DEV. COMMISSION			**6,126**	**6,883**	**10,533**	**11,104**	**9,563**	**9,563**	**9,563**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
Code Enforcement	74501	0								
CODE ENFORCER	74501	51.1028	58,573	58,949	53,255	53,251	61,236	61,236	61,236	2
CODE ENFORCER OT	74501	51.1328	0	122	0	0	0	0	0	
MEDICAL INSURANCE	74501	51.2101	21,427	23,331	20,240	20,246	16,920	16,920	16,920	2
LIFE INSURANCE	74501	51.2108	209	209	195	209	230	230	230	2
DENTAL INSURANCE	74501	51.2110	496	525	525	526	524	524	524	2
SOCIAL SECURITY	74501	51.2201	4,397	4,193	3,748	3,789	4,684	4,684	4,684	
RETIREMENT CONTRIBUTIONS	74501	51.2401	5,087	6,828	7,386	7,386	7,386	7,386	7,386	
WORKER'S COMPENSATION	74501	51.2701	587	630	601	635	635	635	635	
PAYROLL ACCRUAL	74501	51.2901	161	424	0	0	0	0	0	
PERSONNEL EXPENSES Total			**90,937**	**95,212**	**85,951**	**86,042**	**91,615**	**91,615**	**91,615**	
VEHICLE SERVICES	74501	52.2210	50	0	0	0	0	0	0	
TELECOMMUNICATIONS	74501	52.3201	883	817	636	900	900	1,500	1,500	
TRAVEL	74501	52.3501	47	2,030	0	0	1,000	1,000	1,000	
DUES & FEES	74501	52.3601	160	150	104	200	200	200	200	
EDUCATION	74501	52.3701	230	560	105	300	650	650	650	
OFFICE/GENERAL SUPPLIES	74501	53.1101	39	206	0	0	350	350	350	
EQUIPMENT SUPPLIES	74501	53.1120	21	0	0	0	0	0	0	
VEHICLE SUPPLIES	74501	53.1130	185	1,261	19	200	500	500	500	
FUEL	74501	53.1271	2,663	3,650	5,572	6,420	6,600	6,600	6,600	
BOOKS & PERIODICALS	74501	53.1401	0	100	0	0	0	0	0	
SMALL EQUIPMENT	74501	53.1601	0	0	0	0	800	800	800	Includes computer
EMPLOYEE UNIFORMS	74501	53.1702	183	412	0	0	500	500	500	
VEHICLES	74501	54.2201	0	0	0	0	20,000	20,000	15,000	
OPERATION EXPENSES Total			**4,462**	**9,186**	**6,435**	**8,020**	**31,500**	**32,100**	**27,100**	
CODE ENFORCEMENT Total			**95,399**	**104,398**	**92,386**	**94,062**	**123,115**	**123,715**	**118,715**	
Putnam Development Autl	75201	0								
PAYMENT TO AGENCY	75201	57.2005	25,000	10,000	0	0	0	121,320	121,320	$121,320 was submitted as request under Economic Development
OPERATION EXPENSES Total			**25,000**	**10,000**	**0**	**0**	**0**	**121,320**	**121,320**	
PUTNAM DEVELOPMENT AUTHORITY Total			**25,000**	**10,000**	**0**	**0**	**0**	**121,320**	**121,320**	
CHAMBER OF COMMERCE Total			**5,160**	**5,410**	**16,405**	**16,649**	**5,550**	**0**	**0**	
ROCK HAWK TIMBER TAX FUNDS Total			**5,394**	**2,063**	**17,131**	**17,132**	**0**	**0**	**0**	
PUTNAM WELCOME CENTER			**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	
EATONTON MAIN STREET			**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	
DEVELOPMENT Total			**422,333**	**418,653**	**402,604**	**417,144**	**424,013**	**539,183**	**529,183**	
Grand Total General Fund Expenses			**16,308,302**	**16,440,568**	**16,166,033**	**17,379,626**	**17,945,833**	**16,832,176**	**16,821,604**	

ACCOUNT	Fund	Dept	Acct. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
LAW LIBRARY:											
SUPERIOR COURT	205	0	35.1111	3,596	3,881	0	4,000	4,000	4,000	4,000	
STATE COURT	205	0	35.1121	12,762	8,352	0	12,800	12,800	12,800	12,800	
MAGISTRATE COURT	205	0	35.1131	5,365	5,170	0	5,500	5,500	5,500	5,500	
PROBATE COURT	205	0	35.1151	795	765	0	800	800	800	800	
INTEREST EARNINGS	205	0	36.1001	1,120	504	0	1,120	1,120	1,120	1,120	
REVENUE FROM FUND BALANC	205	0	39.1201	0	0	0	7,630	7,630	7,630	7,630	
LAW LIBRARY REVENUES Total				**23,639**	**18,672**	**0**	**31,850**	**31,850**	**31,850**	**31,850**	
LIBRARIAN	205	27501	51.1115	3,000	3,000	0	3,250	3,250	3,250	3,250	
ADMINISTRATIVE SERVICES	205	27501	52.1101	0	4,457	0	0	0	0	0	
COMPUTER SERVICES	205	27501	52.1301	207	1,400	0	0	0	0	0	
BUILDINGS SERVICES	205	27501	52.2201	1,505	19,335	0	1,000	1,000	1,000	1,000	
EQUIPMENT SERVICES	205	27501	52.2205	496	0	0	500	500	500	500	
MISCELLANEOUS EXPENSE	205	27501	52.3920	1,500	0	0	1,500	1,500	1,500	1,500	
OFFICE/GENERAL SUPPLIES	205	27501	53.1101	637	0	0	600	600	600	600	
BOOKS & PERIODICALS	205	27501	53.1401	26,976	22,983	0	25,000	25,000	25,000	25,000	
SMALL EQUIPMENT	205	27501	53.1601	1,677	0	0	0	0	0	0	
CAPITAL OUTLAY	205	27501	54.2600	0	10,409	0	0	0	0	0	
LAW LIBRARY FUND EXPENSES Total				**35,998**	**61,584**	**0**	**31,850**	**31,850**	**31,850**	**31,850**	
LAW LIBRARY FUND NET				**(12,359)**	**(42,912)**	**0**	**0**	**0**	**0**	**0**	
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JAIL FUND:											
FINES SUPERIOR COURT	206	0	35.1111	9,961	14,777	16,390	18,000	18,000	18,000	18,000	
FINES STATE COURT	206	0	35.1121	54,916	45,952	37,365	45,000	40,000	40,000	40,000	
FINES CITY COURT	206	0	35.1125	16,024	17,860	14,407	16,000	15,000	15,000	15,000	
INTEREST EARNINGS	206	0	36.1001	631	415	235	400	250	250	250	
REVENUE FROM FUND BALANC	206	0	39.1201	0	0	0	10,600	16,750	16,750	16,750	
JAIL FUND REVENUES Total				**81,532**	**79,004**	**68,396**	**90,000**	**90,000**	**90,000**	**90,000**	
TRANSFER TO GENERAL FUND	206	33251	61.1001	88,400	84,200	90,000	90,000	90,000	90,000	90,000	Transfer to General Fund to help cover jail staffing cost
JAIL FUND EXPENSES Total				**88,400**	**84,200**	**90,000**	**(79,400)**	**(73,250)**	**(73,250)**	**(73,250)**	
JAIL FUND NET				**(6,868)**	**(5,196)**	**(21,604)**	**169,400**	**163,250**	**163,250**	**163,250**	

ACCOUNT	Fund	Dept	Acct. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
JUVENILE SERVICES FUND:											
SUPERVISION FEES	207	0	34.1190	290	510	990	1,050	800	800	800	
INTEREST EARNINGS	207	0	36.1001	179	103	106	125	110	110	110	
REVENUE FROM FUND BALANC	207	0	39.1201	0	0	0	25	290	290	290	
JUVENILE SERVICES REVENUES Total				**469**	**613**	**1,096**	**1,200**	**1,200**	**1,200**	**1,200**	
OTHER PROFESSIONAL FEES	207	33241	52.1220	0	0	675	1,200	1,200	1,200	1,200	
JUVENILE SERVICES EXPENSES Total				**0**	**0**	**675**	**1,200**	**1,200**	**1,200**	**1,200**	
JUVENILE SERVICES FUND NET				**469**	**613**	**421**	**0**	**0**	**0**	**0**	
JUVENILE PROSECUTORS FUND:											
BALDWIN-7	717	0	33.6001	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
GREENE-10	717	0	33.6002	14,900	14,900	14,900	14,900	14,900	14,900	14,900	
HANCOCK-1	717	0	33.6003	7,228	7,228	7,228	7,228	7,228	7,228	7,228	
JASPER-1	717	0	33.6004	12,001	15,426	13,712	6,858	13,712	13,712	13,712	
JONES-9	717	0	33.6005	20,675	20,675	15,506	20,675	20,675	20,675	20,675	
MORGAN-7	717	0	33.6006	19,383	19,383	19,383	19,383	19,383	19,383	19,383	
PUTNAM-10	717	0	33.6007	18,000	18,000	16,500	18,000	18,000	18,000	18,000	
WILKSON-10	717	0	33.6008	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
INTEREST EARNINGS	717	0	36.1001	344	393	362	0	400	400	400	
REVENUE FROM FUND BALANC	717	0	39.1201	0	0	0	3,029	129	129	5,744	
JUVENILE PROSECUTORS REVENUES Total				**155,531**	**159,006**	**150,592**	**153,073**	**157,427**	**157,427**	**166,042**	
CLERICAL	717	26002	51.1015	35,577	38,000	40,769	41,001	41,001	41,001	44,001	1
COURT PROSECUTOR	717	26002	51.1032	58,162	60,585	63,355	63,586	63,586	63,586	66,586	1
INVESTIGATOR	717	26002	51.1096	30,000	30,000	30,000	30,001	30,001	30,001	32,001	1
MEDICAL INSURANCE	717	26002	51.2101	6,568	7,152	14,608	7,116	11,460	11,460	11,460	1
LIFE INSURANCE	717	26002	51.2108	131	104	107	105	115	115	115	1
DENTAL INSURANCE	717	26002	51.2110	248	263	262	263	263	263	263	1
SOCIAL SECURITY	717	26002	51.2201	9,465	9,837	9,930	10,296	10,296	10,296	10,911	
WORKERS COMP INSURANCE	717	26002	51.2701	0	701	700	705	705	705	705	
JUVENILE PROSECUTORS EXPENSES Total				**140,150**	**146,643**	**159,732**	**153,073**	**157,427**	**157,427**	**166,042**	
JUVENILE PROSECUTORS FUND NET				**15,381**	**12,363**	**(9,140)**	**0**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
DRUG CONFISCATION FUND:						YTD 7/2/13					YTD balances are from report submitted
MISCELLANEOUS REVENUE	211	0	38.9001	12,524	57,335	3,055	40,000	30,000	30,000	30,000	
DRUG CONFISCATION REVENUES Total				**12,524**	**57,335**	**3,055**	**40,000**	**30,000**	**30,000**	**30,000**	
PUBLIC SAFETY EXPENDITURE	211	33005	52.1220	23,466	21,055	6,011	40,000	30,000	30,000	30,000	
CAPITAL OUTLAY	211	33005	52.1220	3,922	9,398	0	0	0	0	0	
DRUG CONFISCATION EXPENSES Total				**27,388**	**30,453**	**6,011**	**40,000**	**30,000**	**30,000**	**30,000**	
DRUG CONFISCTION FUND NET				**(14,864)**	**26,882**	**(2,956)**	**0**	**0**	**0**	**0**	
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FEDERAL FORFEITURE FUND:						YTD 7/17/13					YTD balance is based on beginning balance 10/1/12 $108,469 and reported balance 7/17/13 $90,899
FEDERAL FORFEITURE REVENUES Total				**0**	**0**	**0**	**0**	**0**	**0**	**0**	
PUBLIC SAFETY EXPENDITURE	212	33006	52.1220	43,838	53,100	17,570	50,000	50,000	50,000	50,000	
CAPITAL OUTLAY	212	33006	54.2201	12,126	5,000	0	0				
FEDERAL FORFEITURE EXPENSES Total				**55,964**	**58,100**	**17,570**	**50,000**	**50,000**	**50,000**	**50,000**	
FEDERAL FORFEITURE FUND NET				**(55,964)**	**(58,100)**	**(17,570)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	
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ACCOUNT	Fund	Dept	Acct. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
E-911 FUND:											
CELL PHONE FEES	215	0	34.2503	0	0	4	0	0	0	0	
WIRELESS REVENUE FEES	215	0	34.2510	218,666	199,797	201,315	256,336	252,716	252,716	252,716	
LANDLINE REVENUE FEES	215	0	34.2515	138,746	138,121	104,955	173,127	148,476	148,476	148,476	
VOIP REVENUE FEES	215	0	34.2520	0	3,524	11,804	2,588	14,988	14,988	14,988	
PREPAID WIRELESS FEES	215	0	34.2525	0	0	15,075	0	15,075	15,075	15,075	
INTEREST EARNINGS	215	0	36.1001	3,803	3,024	2,281	4,098	3,615	3,615	3,615	
REVENUE FROM FUND BALANC	215	0	39.1201	0	0	0	39,207	53,794	53,794	53,794	
E-911 REVENUES Total				**361,216**	**344,466**	**335,434**	**475,356**	**488,664**	**488,664**	**488,664**	
DISPATCHER	215	38001	51.1058	103,161	133,358	145,354	148,928	165,090	165,090	165,090	6
DISPATCHER OT	215	38001	51.1358	17,347	21,190	21,020	32,488	35,941	35,941	35,941	6
MEDICAL INSURANCE	215	38001	51.2101	26,156	36,692	37,003	47,316	32,760	32,760	32,760	6
LIFE INSURANCE	215	38001	51.2108	452	496	594	627	691	691	691	6
DENTAL INSURANCE	215	38001	51.2110	916	1,248	1,465	1,577	1,570	1,570	1,570	6
SOCIAL SECURITY	215	38001	51.2201	9,095	11,604	12,607	13,877	14,112	15,380	15,380	6
RETIREMENT CONTRIBUTIONS	215	38001	51.2401	7,207	14,094	15,032	14,095	15,000	15,000	15,000	
WORKER'S COMPENSATION	215	38001	51.2701	669	685	766	685	1,000	1,000	1,000	
PERSONNEL COST Total				**165,003**	**219,368**	**233,841**	**259,593**	**266,164**	**267,432**	**267,432**	
TESTING/PHYSICALS	215	38001	52.1205	387	1,762	744	500	500	500	500	
OTHER PROFESSIONAL SERVI	215	38001	52.1220	12,812	0	0	5,000	10,000	10,000	10,000	backup software for mobile com ctr comp
COMPUTER SERVICES	215	38001	52.1301	0	80	788	150	1,000	1,000	1,000	
EQUIPMENT SERVICES	215	38001	52.2205	6,820	5,755	6,575	6,000	6,000	6,000	6,000	lease on recorder
TELECOMMUNICATIONS	215	38001	52.3201	128,193	143,798	122,382	174,784	170,000	168,732	168,732	
WIRELESS TELECOMMUNICAT	215	38001	52.3202	22,987	22,520	21,523	23,329	28,000	28,000	28,000	
TRAVEL	215	38001	52.3501	69	72	1,203	1,500	1,500	1,500	1,500	
DUES & FEES	215	38001	52.3601	364	262	312	500	500	500	500	
EDUCATION	215	38001	52.3701	260	117	636	1,000	1,000	1,000	1,000	
MISCELLANEOUS SERVICES	215	38001	52.3920	0	35	35	0	0	0	0	
OFFICE/GENERAL SUPPLIES	215	38001	53.1101	2,110	2,297	1,443	1,000	1,500	1,500	1,500	
EQUIPMENT SUPPLIES	215	38001	53.1120	0	0	469	0	500	500	500	
SMALL EQUIPMENT	215	38001	53.1601	2,718	4,204	253	1,000	1,000	1,000	1,000	
EMPLOYEE UNIFORMS	215	38001	53.1702	1,880	1,056	429	1,000	1,000	1,000	1,000	
OPERATION EXPENSES Total				**178,600**	**181,959**	**156,792**	**215,763**	**222,500**	**221,232**	**221,232**	
E-911 EXPENSES Total				**343,603**	**401,327**	**390,632**	**475,356**	**488,664**	**488,664**	**488,664**	
E-911 EXPENSES NET				**17,614**	**(56,861)**	**(55,199)**	**0**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
HOTEL/MOTEL TAX FUND:											
HOTEL/MOTEL TAX	275	0	31.4101	88,356	115,197	110,848	105,000	110,000	110,000	110,000	
INTEREST EARNINGS	275	0	36.1001	42	75	83	0	0	0	0	
HOTEL/MOTEL TAX REVENUES Total				**88,398**	**115,271**	**110,930**	**105,000**	**110,000**	**110,000**	**110,000**	
ECONOMIC DEVELOPMENT DIF	275	75401	51.1009	0	0	18,781	30,647	0	0	0	
MEDICAL INSURANCE	275	75401	51.2101	0	0	3,625	10,720	0	0	0	
LIFE INSURANCE	275	75401	51.2108	0	0	26	70	0	0	0	
DENTAL INSURANCE	275	75401	51.2110	0	0	87	176	0	0	0	
SOCIAL SECURITY	275	75401	51.2201	0	0	1,375	2,804	0	0	0	
PERSONNEL COST Total				**0**	**0**	**23,895**	**44,417**	**0**	**0**	**0**	
TESTING/PHYSICALS	275	75401	52.1205	0	0	52	57	0	0	0	
OTHER PROFESSIONAL SERVC	275	75401	52.1220	53,004	69,107	47,751	47,751	77,000	44,000	66,000	To be paid to Chamber by Contract
BUILDING SERVICES	275	75401	52.2201	0	0	668	775	0	0	0	
TELECOMMUNICATIONS	275	75401	52.3201	0	0	297	450	500	500	500	
ADVERTISING	275	75401	52.3301	0	0	8,018	7,245	32,500	65,500	43,500	
TRAVEL	275	75401	52.3501	0	0	948	949	0	0	0	
EDUCATION	275	75401	52.3701	0	0	415	600	0	0	0	
OFFICE SUPPLIES	275	75401	53.1101	0	0	101	126	0	0	0	
BUILDING SUPPLIES	275	75401	53.1115	0	0	1,708	1,710	0	0	0	
SMALL EQUIPMENT	275	75401	53.1601	0	0	915	920	0	0	0	
TRANSFER TO GENERAL FUNC	275	75401	61.1001	35,394	46,165	0	0	0	0	0	
OPERATION EXPENSES Total				**88,398**	**115,271**	**60,872**	**60,583**	**110,000**	**110,000**	**110,000**	
HOTEL/MOTEL TAX EXPENSES Total				**88,398**	**115,271**	**84,767**	**105,000**	**110,000**	**110,000**	**110,000**	
HOTEL/MOTEL TAX NET				**0**	**0**	**26,163**	**0**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
VICTIM & WITNESS ASSISTANCE FUND:											
GRANT-CJCC (ARRA VSGP)	285	0	33.4130	853	0	0	0	0	0	0	
FINES - COUNTY	285	0	35.1121	28,790	35,225	15,736	22,000	16,000	16,000	16,000	
FINES - CITY	285	0	35.1125	9,505	8,815	7,111	6,000	6,500	6,500	6,500	
INTEREST EARNINGS	285	0	36.1001	426	435	421	300	300	300	300	
REVENUE FROM FUND BALANC	285	0	39.1201	0	0	0	0	0	0	0	
VICTIM & WITNESS ASSISTANCE REVENUES Total				**39,574**	**44,476**	**23,268**	**28,300**	**22,800**	**22,800**	**22,800**	
PERSONNEL COST Total				**33,948**	**13,176**	**0**	**0**	**0**	**0**	**0**	
COMPUTER SERVICES	285	54310	52.1301	0	0	240	250	320	320	320	
COURT REPORTER SERVICES	285	54310	52.1302	0	0	272	300	320	320	320	
OFFICE/GENERAL SUPPLIES	285	54310	53.1101	22	0	1,185	1,190	600	600	600	
SMALL EQUIPMENT	285	54310	53.1601	0	0	1,465	1,500	600	600	600	
PAYMENT TO AGENCY	285	54310	57.2005	3,200	4,200	3,200	3,360	4,200	4,200	4,200	Circle of Love
OPERATION EXPENSES Total				**3,222**	**4,200**	**6,362**	**6,600**	**6,040**	**6,040**	**6,040**	
VICTIM & WITNESS ASSISTANCE Expenses Total				**37,170**	**17,376**	**6,362**	**6,600**	**6,040**	**6,040**	**6,040**	
VICTIM & WITNESS ASSISTANCE Net				**2,404**	**27,099**	**16,905**	**21,700**	**16,760**	**16,760**	**16,760**	
LOCAL MAINTENANCE IMPROVEMENT GRANT (LMIG) FUND:											
STATE GRANT LMIG FUNDS	335	0	33.4115	0	0	159,000	0	476,623	476,623	476,623	
INTEREST EARNINGS	335	0	36.1001	0	0	75	0	0	0	0	
LIMIG FUND REVENUES Total				**8,294**	**0**	**159,075**	**0**	**476,623**	**476,623**	**476,623**	
INFRASTRUCTURE	335	42001	54.1401	0	0	0	0	476,623	476,623	476,623	
LMIG FUND EXPENSES Total				**24,037**	**0**	**0**	**0**	**476,623**	**476,623**	**476,623**	
LMIG FUND NET				**(15,743)**	**0**	**159,075**	**0**	**0**	**0**	**0**	
SOLID WASTE FUND:											
INTEREST EARNINGS	540	0	36.1001	8,294	6,574	4,187	8,000	6,000	6,000	6,000	
TRANSFER FROM GENERAL FU	540	0	39.1102	0	25,000	0	0	0	0	0	
REVENUE FRM FUND BALANCE	540	0	39.1201	0	0	0	52,000	69,000	69,000	69,000	
SOLID WASTE REVENUES Total				**8,294**	**31,574**	**4,187**	**60,000**	**75,000**	**75,000**	**75,000**	
CLOSURE/POSTCLOSURE COS	540	45601	59.0001	24,037	73,757	0	60,000	75,000	75,000	75,000	
SOLID WASTE EXPENSES Total				**24,037**	**73,757**	**0**	**60,000**	**75,000**	**75,000**	**75,000**	
SOLID WASTE NET				**(15,743)**	**(42,183)**	**4,187**	**0**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
GOLF COURSE FUND:											
CART RENTAL FEES	560	0	34.5211	30,741	40,167	33,200	40,000	40,000	40,000	40,000	
GREEN FEES	560	0	34.5212	36,971	43,340	33,473	44,000	40,000	40,000	40,000	
TOURNAMENT FEES	560	0	34.5213	48,694	57,336	52,553	52,000	56,000	56,000	56,000	
MERCHANDISE FEES	560	0	34.5214	5,217	7,889	5,450	7,000	7,000	7,000	7,000	
CONCESSION FEES	560	0	34.5215	4,971	4,250	3,586	4,500	4,200	4,200	4,200	
MEMBERSHIP FEES	560	0	34.5216	7,540	9,154	5,785	10,500	8,000	8,000	8,000	
DRIVING RANGE FEES	560	0	34.5217	6,632	7,138	6,162	7,500	7,500	7,500	7,500	
INTEREST EARNINGS	560	0	36.1001	73	70	191	225	100	100	100	
MISCELLANEOUS REVENUE	560	0	38.9001	343	500	753	850	500	500	500	
TRANSFER FRM OTHER FUNDS	560	0	39.1101	29,350	0	0	0	0	0	0	
TRANSFER FRM GENERAL FND	560	0	39.1102	10,000	33,051	29,655	29,655	23,740	23,740	23,740	
GOLF COURSE REVENUES Total				**180,531**	**202,896**	**170,808**	**196,230**	**187,040**	**187,040**	**187,040**	
MANAGER	560	61301	51.1011	35,714	42,732	43,474	41,975	39,375	39,375	39,375	1
ACTIVITY STAFF PT	560	61301	51.1196	52,374	52,143	50,175	50,867	50,932	50,932	50,932	3 - 1 at 1,900 hrs., 2 at 1,500 hrs. each
ACTIVITY STAFF OT	560	61301	51.1396	0	0	68	0	0	0	0	
MEDICAL INSURANCE	560	61301	51.2101	(425)	0	0	0	0	0	0	
INSURANCE OPT OUT PMT	560	61301	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	560	61301	51.2108	1	0	0	0	0	0	0	
SOCIAL SECURITY	560	61301	51.2201	6,738	7,258	7,169	7,108	7,108	7,108	7,108	
RETIREMENT CONTRIBUTIONS	560	61301	51.2401	4,122	0	0	0	0	0	0	
WORKER'S COMPENSATION	560	61301	51.2701	936	1,091	1,001	1,005	1,050	1,050	1,050	
CHANGE IN ANNUAL LEAVE	560	61301	51.2902	0	1,835	0	0	0	0	0	
PERSONNEL COST Total				**99,461**	**105,059**	**101,888**	**100,955**	**101,065**	**101,065**	**101,065**	

ACCOUNT	Fund	Dept	Acct. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
TESTING/PHYSICALS	560	61301	52.1205	0	0	0	0	0	0	0	
COMPUTER SERVICES	560	61301	52.1301	177	32	69	200	150	150	150	
DISPOSAL SERVICES	560	61301	52.2111	264	264	242	264	264	264	264	
GROUND SERVICES	560	61301	52.2141	190	0	150	400	200	200	200	
BUILDING SERVICES	560	61301	52.2201	570	295	1,356	1,750	1,000	1,000	1,000	
EQUIPMENT SERVICES	560	61301	52.2205	1,035	1,448	1,348	2,000	1,800	1,800	1,800	
RENT-EQUIP/VEHICLE	560	61301	52.2321	494	676	766	800	800	800	800	
GENERAL INSURANCE	560	61301	52.3101	310	368	307	500	400	400	400	
TELECOMMUNICATIONS	560	61301	52.3201	3,728	2,783	2,466	3,000	1,500	1,500	1,500	
POSTAGE	560	61301	52.3215	0	0	0	50	0	0	0	
ADVERTISING	560	61301	52.3301	2,023	152	0	300	0	0	0	
DUES & FEES	560	61301	52.3601	610	0	0	600	0	0	0	
EDUCATION	560	61301	52.3701	6	0	40	40	0	0	0	
OFFICE SUPPLIES	560	61301	53.1101	1,763	2,454	316	2,000	500	500	500	
GENERAL SUPPLIES	560	61301	53.1105	0	0	602	800	500	500	500	
GROUND SUPPLIES	560	61301	53.1110	9,903	12,354	7,804	9,400	9,000	9,000	9,000	
BUILDING SUPPLIES	560	61301	53.1115	276	243	1,078	1,500	1,500	1,500	1,500	
EQUIPMENT SUPPLIES	560	61301	53.1120	6,273	5,906	4,815	5,500	5,000	5,000	5,000	
VEHICLE SUPPLIES	560	61301	53.1130	114	0	0	0	0	0	0	
CREDIT CARD FEE COST	560	61301	53.1155	1,711	2,832	3,165	3,460	3,000	3,000	3,000	
WATER/SEWERAGE	560	61301	53.1211	550	757	676	700	600	600	600	
NATURAL GAS	560	61301	53.1221	611	0	233	650	400	400	400	
ELECTRICITY	560	61301	53.1231	9,474	8,428	7,378	9,500	9,000	9,000	9,000	
FUEL	560	61301	53.1271	9,872	12,140	9,998	11,000	10,000	10,000	10,000	
INVENTORY FOR RESALE	560	61301	53.1591	4,012	8,048	5,583	9,500	7,000	7,000	7,000	
FOOD FOR RESALE	560	61301	53.1595	2,008	341	0	1,500	0	0	0	
SMALL EQUIPMENT	560	61301	53.1601	0	202	0	0	0	0	0	
DEPRECIATION	560	61301	56.1001	17,621	18,403	10,385	11,500	15,000	15,000	15,000	
DAMAGE SETTLEMENTS	560	61301	57.3001	268	0	0	0	0	0	0	
GOLF CART LEASE PRINCIPL	560	61301	58.1207	14,135	14,687	14,075	15,384	16,114	16,114	16,114	
GOLF CART LEASE INTEREST	560	61301	58.2207	4,225	3,673	2,755	2,977	2,247	2,247	2,247	
OPERATION EXPENSES Total				**92,221**	**96,485**	**75,605**	**95,275**	**85,975**	**85,975**	**85,975**	
GOLF COURSE EXPENSES Total				**191,683**	**201,544**	**177,493**	**196,230**	**187,040**	**187,040**	**187,040**	
GOLF COURSE NET				**(11,151)**	**1,352**	**(6,684)**	**0**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
OCONEE SPRINGS PARK FUND:											
FUEL SALES	565	0	34.7201	120,537	114,608	115,376	97,885	97,000	97,000	97,000	
STORE SALES	565	0	34.7202	56,527	64,445	49,130	46,000	48,000	48,000	48,000	
SPACE RENTAL	565	0	34.7203	8,450	7,618	4,481	5,000	5,000	5,000	5,000	
CABIN RENTAL	565	0	34.7204	10,765	12,418	11,688	11,000	11,500	11,500	11,500	
BOAT LAUNCH	565	0	34.7205	739	722	544	700	600	600	600	
BAIT SALES	565	0	34.7206	6,425	6,370	5,628	5,500	5,500	5,500	5,500	
MONTHLY RENTAL	565	0	34.7207	109,065	117,228	139,578	135,000	145,000	145,000	145,000	More permnament spaces
DRY STORAGE	565	0	34.7208	4,140	5,203	6,954	7,300	6,500	6,500	6,500	
FACILITY RENT	565	0	34.7209	1,106	744	599	800	500	500	500	
FISHING/HUNTING LICENSE	565	0	34.7210	3,083	2,715	1,759	3,000	2,000	2,000	2,000	
PROPANE GAS TANKS	565	0	34.7211	5,037	5,329	5,950	6,000	7,000	7,000	7,000	
INTEREST EARNINGS	565	0	36.1001	943	814	712	900	750	750	750	
MISCELLANEOUS REVENUE	565	0	38.9001	839	497	(1,368)	550	0	0	0	
OCONEE SPRINGS REVENUES Total				**327,656**	**338,712**	**341,028**	**319,635**	**329,350**	**329,350**	**329,350**	
MANAGER	565	61801	51.1011	27,602	28,768	32,493	29,245	29,245	29,245	29,245	1
SALARY CONTINGENCY	565	61801	51.1098	0	0	0	0	0	0	0	
ACTIVITY STAFF PT	565	61801	51.1196	11,573	11,060	18,239	19,557	21,750	21,750	21,750	3,000 hours
DEPUTY OT	565	61801	51.1350	0	336	0	0				
ACTIVITY STAFF OT	565	61801	51.1396	0	0	1,223	0				
MEDICAL INSURANCE	565	61801	51.2101	6,568	7,152	6,697	6,716	5,460	5,460	5,460	1
LIFE INSURANCE	565	61801	51.2108	79	73	74	105	115	115	115	1
DENTAL INSURANCE	565	61801	51.2110	22	0	0	0	0	0	0	Waived
SOCIAL SECURITY	565	61801	51.2201	2,996	3,047	3,975	3,790	3,901	3,901	3,901	
RETIREMENT CONTRIBUTIONS	565	61801	51.2401	2,397	3,216	3,621	3,621	4,000	4,000	4,000	
WORKER'S COMPENSATION	565	61801	51.2701	713	794	1,365	1,365	1,400	1,400	1,400	
CHANGE IN ANNUAL LEAVE	565	61801	51.2902	167	667	0	0	0	0	0	
PERSONNEL COST Total				**52,116**	**55,113**	**67,686**	**64,399**	**65,871**	**65,871**	**65,871**	

ACCOUNT	Fund	Dept	Acct. #	2011	2012	YTD 9/19/13	2013 Budget	2014 Request	2014 Proposed	2014 Approved	Notes
TESTING/PHYSICALS	565	61801	52.1205	50	75	0	100	100	100	100	
COMPUTER SERVICES	565	61801	52.1301	80	0	109	130	150	150	150	
GROUND SERVICES	565	61801	52.2141	3,000	9,605	9,650	10,000	10,000	10,000	10,000	
BUILDING SERVICES	565	61801	52.2201	8,069	6,275	4,642	7,000	7,000	7,000	7,000	
EQUIPMENT SERVICES	565	61801	52.2205	727	318	228	850	850	850	850	
VEHICLE SERVICES	565	61801	52.2210	0	0	0	500	500	500	500	
RENT-LAND/BUILDING	565	61801	52.2311	2,789	2,855	1,000	2,800	1,000	1,000	1,000	Lease on lots with Georgia Power
RENT-EQUIP/VEHICLE	565	61801	52.2321	339	323	825	1,250	900	900	900	$75/mo. Lease on golf cart
GENERAL INSURANCE	565	61801	52.3101	868	831	839	900	1,000	1,000	1,000	
TELECOMMUNICATIONS	565	61801	52.3201	5,834	4,946	4,725	5,700	5,700	5,700	5,700	
POSTAGE	565	61801	52.3215	35	37	36	50	50	50	50	
ADVERTISING	565	61801	52.3301	730	995	660	1,000	1,000	1,000	1,000	
DUES & FEES	565	61801	52.3601	40	36	336	300	100	100	100	
OFFICE SUPPLIES	565	61801	53.1101	4,469	2,441	433	1,500	800	800	800	
GENERAL SUPPLIES	565	61801	53.1105	0	0	1,241	1,500	1,600	1,600	1,600	
GROUND SUPPLIES	565	61801	53.1110	1,759	112	1,530	2,000	1,000	1,000	1,000	
BUILDING SUPPLIES	565	61801	53.1115	6,461	6,275	1,800	6,500	6,500	6,500	6,500	
EQUIPMENT SUPPLIES	565	61801	53.1120	1,001	1,383	2,500	3,400	3,500	3,500	3,500	
VEHICLE SUPPLIES	565	61801	53.1130	2,602	609	2,662	2,800	3,499	3,499	3,499	
CREDIT CARD FEES	565	61801	53.1155	6,413	4,114	3,053	5,000	4,500	4,500	4,500	
WATER/SEWERAGE	565	61801	53.1211	1,565	2,892	2,568	3,000	3,000	3,000	3,000	
NATURAL GAS	565	61801	53.1221	246	346	525	600	600	600	600	
ELECTRICITY	565	61801	53.1231	40,953	40,957	41,239	45,000	45,000	45,000	45,000	
FUEL	565	61801	53.1271	119,898	107,131	94,554	77,900	88,000	88,000	88,000	
INVENTORY FOR RESALE	565	61801	53.1591	46,074	64,318	46,687	54,000	55,000	55,000	55,000	
LICENSE FOR RESALE	565	61801	53.1592	2,433	2,770	1,675	3,000	2,500	2,500	2,500	
PROPANE GAS FOR RESALE	565	61801	53.1593	3,518	3,214	3,126	3,120	3,500	3,500	3,500	
SMALL EQUIPMENT	565	61801	53.1601	580	1,241	4,019	4,020	5,000	5,000	5,000	
DEPRECIATION	565	61801	56.1001	11,316	12,819	10,202	11,316	11,130	11,130	11,130	
OPERATION EXPENSES Total				**271,847**	**276,916**	**240,863**	**255,236**	**263,479**	**263,479**	**263,479**	
OCONEE SPRINGS EXPENSES Total				**323,963**	**332,029**	**308,549**	**319,635**	**329,350**	**329,350**	**329,350**	
OCONEE SPRINGS NET				**3,693**	**6,683**	**32,479**	**0**	**0**	**0**	**0**	

CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	#	EACH	Total Request	Fund from General Fund	Fund from SPLOST #7	Unfunded	NOTES
15451	54.2600	Creation & set up of new interactive website	1	9,000	9,000	7,800		1,200	
Tax Commissioner Total					**9,000**	**7,800**	**0**	**1,200**	
15501	54.2201	Vehicle	1	20,000	20,000	15,000		5,000	10,000 was added to original request
Tax Assessor Total					**20,000**	**15,000**	**0**	**5,000**	
24501	54.2600	Xerox Copier	1	5,000	5,000	2,500		2,500	Lease instead of purchase
Probate Court Total					**5,000**	**2,500**	**0**	**2,500**	
33001	54.2600	Hytera mobiles for cars	8	819	6,552	6,550		2	
33001	54.2600.	Hytera hand helds	17	650	11,050	11,050			
33001	54.2201	2012 Dodge Charger Patrol Vehicle	4	21,876	87,505		87,505		
33001	54.2201	Equipment for new patrol vehicles	4	5,459	21,836		21,836		
Sheriff Operations Total					**126,943**	**17,600**	**109,341**	**2**	
33261	54.1301	Jail intercom system	1	55,485	55,485	55,485			
33261	54.1301	Lighting panel and controls in the jail	1	26,157	26,157	26,157			
33261	54.1301	Replacement of AC unit	1	7,150	7,150	7,150			
33261	54.1301	Paint for jail interior	435	14	6,090	6,090			
33261	54.1301	Replace/Repair Heating & A/C in Jail	1	35,000	35,000	35,000			
Jail Operations Total					**129,882**	**129,882**	**0**	**0**	
35001	54.2600	Hose, Nozzles, Appliances, Lights	1	20,000	20,000	10,000		10,000	
35001	54.2600	PPE (SCBA, Turnouts)	5	8,000	40,000		40,000		
35001	54.2600	Apparatus (remount)	1	172,000	172,000		172,000		
35001	54.2600	AEDs	5	1,500	7,500		7,500		
Fire Stations Total					**239,500**	**10,000**	**219,500**	**10,000**	
36001	54.2201	Ambulance	1	150,000	150,000		150,000		
Ambulance Total					**150,000**	**0**	**150,000**	**0**	

CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	#	EACH	Total Request	Fund from General Fund	Fund from SPLOST #7	Unfunded	NOTES
36003	54.2600	Rescue PPE (SCBA, Turnouts)	5	8,000	40,000		40,000		
Rescue Total					**40,000**	**0**	**40,000**	**0**	
42001	54.2201	Pot Patcher	1	165,000	165,000		165,000		
42001	54.2201	Tandem Dump Truck	1	125,000	125,000		125,000		
42001	54.2201	Single Axel Dump Truck	1	85,000	85,000		85,000		
42001	54.2201	Bush Hog	2	4,500	9,000		9,000		
42001	54.2201	Lowboy Trailer	1	20,000	20,000		20,000		
Public Works / Highways & Streets Total					**404,000**	0	**404,000**	**0**	
55401	54.2201	Transit Van (DOT pays 90%/Co. pays 10%)	1	4,480	4,480	4,480			
Public Transit Total					**4,480**	**4,480**	0	0	
61221	54.2600	Scoreboards	5	2,400	12,000				
61221	54.1201	Enlarge Dugouts AT Jimmy Davis Park	2	3,500	7,000				
Recreation Department Total					**19,000**	0	0	**19,000**	
74001	54.2600	Tyler Software	1	20,000	20,000	20,000			
Planning & Development Total					20,000	20,000	0	0	
74501	54.2201	Truck	1	20,000	20,000	15,000		5,000	
Code Enforcement Total					20,000	15,000	0	5,000	
Grand Total					**1,187,804**	**222,262**	**922,841**	**42,702**	