PUTNAM COUNTY

2015
BUDGET

September 16, 2014

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PUTNAM COUNTY BOARD OF COMMISSIONERS

117 Putnam Drive, Suite A ◊ Eatonton, GA 31024
Tel: 706-485-5826 ◊ Fax: 706-923-2345 ◊ www.putnamcountyga.us

Date: September 24, 2014

To: PUTNAM COUNTY BOARD OF COMMISSIONERS

From: Paul Van Haute, County Manager

Subject: **2015 Approved Budget Management Summary**

The 2015 budget was approved by the Board of Commissioners on September 16, 2014. A mill rate of 7.4 mills for the unincorporated and 7.92 mills for the incorporated was approved on September 5, 2014. The 2015 budget is for the fiscal year October 1, 2014 to September 30, 2015.

The Board of Commissioners held work sessions on August 1st, and August 4th, 2014 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 19, 2014 and advertised in the local paper on August 21, 2014. A public hearing of the proposed budget was held on September 5, 2014.

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

Highlights of Operating Expenses:

- Funding of $400,000 to Putnam General Hospital
- Funding of $238,102 to Health Department
- Funding of $142,338 to Putnam Development Authority
- Funding of merit pay system to be distributed by department heads/elected officials
- Funding of $129,547 in the General Fund and $54,334 in E-911 Fund for capital projects
- Golf Course operations were transferred from an enterprise fund to the General Fund
- New Human Resources department was created
- The Fire department and Rescue department were combined

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

2015 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 21, 2014, and

WHEREAS, the Board of Commissioners of Putnam County conducted work sessions on August 1, 2014, August 4, 2014, for the budget request, and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on September 5, 2014 for the 2015 proposed budget for the fiscal year October 1, 2014 to September 30, 2015, and

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2015 budget for the general fund, at the department level, special revenue funds, and enterprise funds as presented in the attached exhibit "2015 Putnam County Budget".

Adopted this 16th day of September 2014

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Chairman Stephen Hersey

Attest:

Lynn Barber
County Clerk

2015 PUTNAM COUNTY BUDGET

Fiscal Year October 1, 2014 to September 30, 2015

GENERAL FUND REVENUES

Taxes	13,288,729
Licenses and Permits	146,500
Intergovernmental Revenues	282,207
Charges for Services	2,020,500
Fines and Forfeitures	520,500
Interest Revenues	50,000
Miscellaneous	5,200
Transfer from Other Funds	90,000
Appropriation from Fund Balance	1,021,506
TOTAL GENERAL FUND REVENUES	**17,425,142**

GENERAL FUND EXPENSES

General Government	
District Commissioners	169,051
Executive Officers	188,300
Board of Elections & Registration	238,531
Finance Department	217,576
General Administration	541,194
Human Resources	63,308
Legal Services	125,000
Tax Commissioner	473,812
Tax Assessors	567,889
Board of Equalization	11,038
Risk Management	225,000
Public Buildings	463,791
Regional Development Fees	16,190
Total General Government	**3,300,680**
Judicial	
Superior Court	98,989
Clerk of Superior Court	400,243
District Attorney	66,192
State Court	214,358
Solicitor's Office	130,000
Magistrate Court	229,792
Probate Court	217,150
Juvenile Court	106,340
Juvenile Prosecutor's Office	18,000
Public Defender's Office	82,401
Total Judicial	**1,563,465**
Public Safety	
Sheriff and Jail Operations	4,512,197
Fire Stations & Rescue	1,261,982
Ambulance Service	1,677,685
Coroner	55,501
Animal Control	188,247
Emergency Management	12,729
Total Public Safety	**7,708,341**
Public Works	**2,468,549**
Health and Welfare	
Health Department	238,102
Putnam General Hospital	400,000
Putnam Jasper Service Center	16,000
Family & Childrens Services	30,750
Indigent Burial	1,200
Senior Citizens Program	30,000
Public Transit System	237,688
Total Health & Welfare	**953,740**
Cultural and Recreational	
Recreation	534,545
Uncle Remus Golf Course	176,338
Eatonton Public Library	150,000
Total Culture and Recreation	**860,883**
Development	
County Extension Service	42,092
Planning & Dev./ P&D Commission/Code Enforcement	385,054
Putnam Development Authority	142,338
Chamber of Commerce	0
Total Development	569,484
TOTAL GENERAL FUND EXPENSES	**17,425,142**

SPECIAL REVENUE FUNDS	**Revenues**	**Expenses**
Law Library Fund	20,650	20,650
Jail Fund	90,000	90,000
Juvenile Services Fund	1,620	1,620
Drug Abuse Education & Treatment Fund	48,700	48,700
Drug Consfication Fund	30,000	30,000
Federal Forfeiture Fund	50,000	50,000
Emergency 911 Fund	505,225	505,225
Hotel/Motel Tax Fund	120,500	120,500
Victim & Witness Assistance Program	22,800	6,240
Local Maintenance Improvement Grant	419,467	419,467
Juvenile Prosecutor Fund	165,917	165,917

ENTERPRISE FUNDS	**Revenues**	**Expenses**
Solid Waste Fund	60,000	60,000
Oconee Springs Park Fund	344,834	344,834

NOTICE

In accordance with Official Code of Georgia Annotated 36-81-5 the following is a summary of the proposed FY2015 Budget for Putnam County, Georgia as presented to the Putnam County Board of Commissioners on August 19, 2014. Copies of the proposed FY2015 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 FY2015 BUDGET HEARING WILL BE HELD ON FRIDAY SEPTEMBER 5, 2014 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 16, 2014 AT 6:30 P.M.* TO ADOPT THE FY2015 BUDGET.

GENERAL FUND (Proposed)

ESTIMATED REVENUES	
Taxes	13,288,729
Business License/Permit Fees	146,500
Intergovernmental Revenues	282,207
Charges for Services	2,020,500
Fines & Forfeitures	520,500
Interest Revenues	50,000
Miscellaneous	5,200
Transfer from Other Funds	90,000
Appropriation from Fund Balance	1,027,658
TOTAL Proposed General Fund Revenues	**17,431,294**

ESTIMATED EXPENDITURES	
General Government	3,337,048
Judicial	1,570,209
Public Safety	7,678,341
Public Works	2,468,549
Health & Wellness	953,740
Culture & Recreation	855,423
Development	567,984
TOTAL Proposed General Fund Expenditures	**17,431,294**

SPECIAL REVENUE FUNDS (Proposed)

	Revenues	Expenses
Law Library Fund	20,650	20,650
Jail Fund	90,000	90,000
Juvenile Services Fund	1,620	1,620
Drug Abuse Education & Treatment	48,700	48,700
Drug Consfication Fund	30,000	30,000
Federal Forfeiture Fund	50,000	50,000
Emergency 911 Fund	505,225	505,225
Hotel/Motel Tax Fund	120,500	120,500
Victim & Witness Assistance Fund	22,800	6,240
Local Maintenance Improvement Grant	419,467	419,467
Juvenile Prosecutor Fund	165,917	165,917

ENTERPRISE FUNDS (Proposed)

	Revenues	Expenses
Solid Waste Fund	60,000	60,000
Oconee Springs Park	344,834	344,834

*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.

8-21-14

2015 CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	#	EACH	Total Request	Fund from General Fund	Fund from E-911
15651	54.2201	Nifty Lift	1	22,000	22,000	22,000	
15651	54.2201	Used Truck	1	20,000	20,000	20,000	
15651	54.2201	Exmark 60" Lawn Mower	1	9,199	9,199	9,199	
15651	54.2201	6 Ft x 10Ft Utility Trailer Gate Single Axle	1	1,250	1,250	1,250	
Public Buildings Total					**52,449**	**52,449**	**0**
24501	54.2600	Table, Chairs, & Lease a Copier	1	3,000	3,000	2,500	
Probate Court Total					**3,000**	**2,500**	**0**
33261	54.2600	Replace Duct Heater on 10 ton System	1	5,100	5,100	5,100	
33261	54.2600	Replace 5 ton unit & Coil	1	4,650	4,650	4,650	
33261	54.2600	Digital Intercom Master Station	1	1,635	1,635	1,635	
33261	54.2600	Service and Repairs to electromachanical locks in Jail	1	9,789	9,789	9,789	
33261	54.2600	Replacement Bulbs and Ballasts	21	199.95	4,199	4,199	
Jail Operations Total					**25,373**	**25,373**	**0**
35001	54.2600	Hose, Nozzles, Appliances, Lights	1	20,000	20,000	15,000	
35001	54.2600	PPE (SCBA, Turnouts) compliance/replacement program	10	8,000	80,000	0	
35001	54.2600	Apparatus (remount) compliance/replacement program	1	190,000	190,000	0	
35001	54.2600	AED's	5	1,500	7,500	0	
Fire Dept Total					**297,500**	**15,000**	**0**
36001	54.2201	Ambulance	2	100,000	200,000	0	
Ambulance Service Total					**200,000**	**0**	**0**

2015 CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	#	EACH	Total Request	Fund from General Fund	Fund from E-911
41001	54.2201	Used Lowboy Trailer	1	20,000	20,000		
41001	54.2201	Pot Patcher	1	165,000	165,000		
41001	54.2201	Tandem Dump Truck	1	125,000	125,000		
41001	54.2201	Single Axel Dump Truck	1	85,000	85,000		
41001	54.2201	Bush Hogs	2	4,500	9,000		
Public Works Total					**404,000**	**0**	**0**
54401	54.2201	Transit Van (County pays only 10% of cost)	1	4,225	4,225	4,225	
Transit Total					**4,225**	**4,225**	**0**
61221	54.1201	28 poles, wiring, and installing lights on all fields in Park (can finance)	1	500,000	500,000		
61221	54.1301	Restroom building at playground area, concessions building around baseball fields, concession & restroom building at football/soccer fields	1	75,000	75,000		
61221	54.1201	Paving of parking lot and painting lines on it	1	20,000	20,000		
61221	54.2600	Scoreboards spot light or new boards	6	2,500	15,000		
61221	54.1301	Paint exterior & interior of Poole Recreation Center and Jimmy Davis Park Center	2	2,000	4,000		
Recreation Total					**614,000**	**0**	**0**
74001	54.2600	Tyler Software	1	45,000	45,000	30,000	
Planning & Dev. Total					**45,000**	**30,000**	**0**
75201	54.1102	Property Acquisition	1	2,000,000	2,000,000		
75201	54.1202	Land Improvements	1	425,000	425,000		
75201	54.1203	Strategic Plan	1	120,000	120,000		
PDA Total					**2,545,000**	**0**	**0**
38001	54.2600	New Radio Consoles	3	18,111	54,334		54,334
E-911 Fund Total					**54,334**	**0**	**54,334**
Grand Total					**4,244,881**	**129,547**	**54,334**

GENERAL FUND REVENUES

ACCOUNT	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Estimate	2015 Proposed	2015 Approved	Notes
TIMBER TAX	31.1121	10,930	15,889	24,247	17,296	19,000	19,000	19,000	
REAL PROPERTY TAX	31.1191	7,370,051	7,102,507	9,668,819	9,616,353	9,650,000	9,650,000	9,650,000	
REAL PROP TAX PRIOR YRS	31.1201	0	0	10,941	0	0	0	0	
TAG & TITLE TAX	31.1311	352,719	327,639	287,441	258,230	300,000	300,000	300,000	
HEAVY EQUIPMENT TAX	31.1312	63	96	58	202	4,800	4,800	4,800	
VEHICLE TITLE TAX FEE	31.1315	0	287,960	508,312	200,000	500,000	500,000	500,000	
MOBILE HOME TAX	31.1321	27,994	27,114	35,380	35,890	36,000	36,000	36,000	
RECORDING INTANGIBLES TX	31.1341	166,538	205,428	117,397	190,000	140,000	140,000	140,000	
RAILROAD CAR TAX	31.1351	3,181	2,856	2,889	0	2,800	2,800	2,800	
PROPERTY NOT ON DIGEST	31.1501	745	10,497	2,945	0	0	0	0	
REAL ESTATE TRANSFER TAX	31.1601	34,239	37,510	35,890	35,000	35,000	35,000	35,000	
FRANCHISE TAX-TELV CABLE	31.1751	74,968	73,810	76,130	74,000	74,000	74,000	74,000	
LOCAL OPTION SALES TAX	31.3101	2,018,545	1,373,717	1,182,932	1,425,012	1,482,629	1,482,629	1,482,629	
ALCOHOLIC BEVERAGE TAX	31.4201	152,783	149,373	152,284	153,000	150,000	150,000	150,000	
INSURANCE PREMIUM TAX	31.6201	616,441	658,554	684,461	637,497	684,000	684,000	684,000	
FINANCIAL INSTITUTION TAXES	31.6301	0	0	30,102	0	30,500	30,500	30,500	
INTEREST & PENALTIES TAX	31.9901	163,120	199,434	156,330	180,000	180,000	180,000	180,000	
TAXES Total		**10,992,317**	**10,472,384**	**12,976,558**	**12,822,480**	**13,288,729**	**13,288,729**	**13,288,729**	
ALCOHOLIC BEV LICENSE	32.1101	21,907	18,561	21,176	22,000	22,000	22,000	22,000	
BUSINESS LICENSE	32.1201	14,140	14,189	11,755	14,500	13,000	13,000	13,000	
BUSINESS LICENSE INSPECTIO	32.1291	0	0	1,075	0	1,000	1,000	1,000	
BUILDING PERMIT-COUNTY	32.2101	70,423	77,491	102,916	65,000	100,000	100,000	100,000	
BUILDING PERMIT-CITY	32.2105	14,255	4,177	10,954	5,000	9,000	9,000	9,000	
EPD PERMITS	32.2991	300	5,220	2,442	5,000	1,500	1,500	1,500	
LICENSE & PERMITS Total		**121,025**	**119,638**	**150,318**	**111,500**	**146,500**	**146,500**	**146,500**	
GRANT-TRANSIT	33.4112	103,242	106,359	94,493	105,842	102,842	102,842	102,842	Contact 7/1/14 -6/30/15
GRANT-SAFETY ENHANCEMENT	33.4115	0	4,491	366,743	366,743	0	0	0	
GRANT-JUVENILE SERVICES	33.4116	3,554	1,946	0	0	0	0	0	
GRANT-MISCELLANEOUS	33.4120	2,000	2,000	0	2,000	0	0	0	
LMIG (DOT) PROGRAM GRANT	33.4125	0	399,366	0	0	0	0	0	
GRANT-SENIOR CITIZENS	33.4155	132,678	110,175	18,347	61,997	0	0	0	

GENERAL FUND REVENUES

ACCOUNT	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Estimate	2015 Proposed	2015 Approved	Notes
GRANT-SHERIFF OPERATIONS	33.4156	0	2,629	1,288	0	0	0	0	
GRANT-EMS	33.4160	3,125	0	5,950	5,951	0	0	0	
GRANT-EMA	33.4163	15,000	6,365	6,365	6,365	6,365	6,365	6,365	See Dept. #39201 Emergency Mgt
TIMBER SALES IN LIEU TAX	33.5001	99,593	98,116	87,945	98,000	100,000	100,000	100,000	
FOREST LAND PROTECTION RE	33.5005	14,358	22,239	72,455	22,000	73,000	73,000	73,000	
INTERGOVERNMENTAL Total		**373,549**	**753,686**	**653,585**	**668,898**	**282,207**	**282,207**	**282,207**	
SUPERIOR COURT	34.1102	141,515	113,627	92,135	135,000	110,000	110,000	110,000	
MAGISTRATE COURT	34.1104	61,676	65,163	57,612	56,000	62,500	62,500	62,500	
PROBATE COURT	34.1105	55,810	64,239	68,876	62,000	69,000	69,000	69,000	
GA PROBATION CHARGES	34.1121	950	855	100	1,000	500	500	500	
CITY PLANNING & DEV FEES	34.1391	1,800	1,800	1,650	1,800	1,800	1,800	1,800	
SUPERIOR COURT IMAGE INCO	34.1402	23,612	20,899	13,585	20,000	20,000	20,000	20,000	
ADMINISTRATION FEE	34.1501	0	602	0	2,000	0	0	0	
AUTO TAG & TITLE FEES	34.1601	82,360	87,229	78,067	85,000	85,000	85,000	85,000	
TAX COMMISSIONER SERVICE	34.1901	44,766	37,172	83,830	40,000	90,000	90,000	90,000	
TAX ASSESSOR SERVICES	34.1905	1,327	446	237	600	200	200	200	
ELECTION QUALIFYING FEES	34.1911	9,909	1,608	4,066	5,000	2,000	2,000	2,000	
MAP FEES	34.1931	176	359	470	350	500	500	500	
COMMISSIONS-TAX COLLECT	34.1941	0	15,615	14,710	16,000	16,000	16,000	16,000	
COMMISSIONS-SCHOOL TAXES	34.1945	79,464	103,062	121,943	100,000	125,000	125,000	125,000	
FIRE PROTECTION SERVICES	34.2201	0	0	4,343	0	0	0	0	
SHERIFF SERVICES	34.2301	173,923	130,351	89,801	120,000	135,000	135,000	135,000	
AMBULANCE SERVICES	34.2601	837,122	1,008,551	971,277	1,200,000	1,100,000	1,100,000	1,100,000	
PUBLIC WORK SERVICES	34.3001	0	4,220	800	4,000	1,000	1,000	1,000	
RECYCLE SALES	34.4131	4,001	9,973	1,326	6,000	4,000	4,000	4,000	
COMPOSTING FEES	34.4154	2,346	2,748	1,734	2,300	1,000	1,000	1,000	
TRANSIT FEES	34.5511	28,352	28,854	22,476	30,000	25,000	25,000	25,000	
ANIMAL CONTROL FEES	34.6111	6,720	5,640	4,466	6,000	5,000	5,000	5,000	
SENIOR PROGRAMS REPORT	34.6910	4,490	2,334	150	0	0	0	0	
RECREATION PROGRAM FEES	34.7501	32,949	30,795	28,717	30,000	30,000	30,000	30,000	
GOLF COURSE PROGRAM FEES	34.7550	0	0	0	0	0	135,000	135,000	
FIRE DEPT TRAINING FEES	34.6901	0	0	1,350	0	0	0	0	
OTHER SERVICE CHARGES	34.9001	2,755	2,301	1,861	2,500	2,000	2,000	2,000	
CHARGES FOR SERVICES Total		**1,596,022**	**1,738,443**	**1,665,580**	**1,925,550**	**1,885,500**	**2,020,500**	**2,020,500**	
FINES SUPERIOR COURT	35.1111	87,544	114,600	80,814	110,000	110,000	110,000	110,000	
FINES STATE COURT	35.1121	410,237	416,501	390,198	410,000	410,000	410,000	410,000	

GENERAL FUND REVENUES

ACCOUNT	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Estimate	2015 Proposed	2015 Approved	Notes
FINES JUVENILE COURT	35.1161	1,292	806	433	1,000	500	500	500	
FINES Total		**499,073**	**531,907**	**471,445**	**521,000**	**520,500**	**520,500**	**520,500**	
INTEREST EARNINGS	36.1001	108,966	62,135	67,844	50,000	50,000	50,000	50,000	
INTEREST REVENUES Total		**108,966**	**62,135**	**67,844**	**50,000**	**50,000**	**50,000**	**50,000**	
DONATIONS	37.1001	4,001	1,701	1,105	605	0	0	0	
DONATIONS Total		**4,001**	**1,701**	**1,105**	**605**	**0**	**0**	**0**	
BUILDING RENTAL INCOME	38.1001	1,667	858	12	1,000	0	0	0	
VENDING MACHINE COMMISSIC	38.2500	30	102	252	100	200	200	200	
REIMB FOR DAMAGED PROPER	38.3001	6,830	472,213	21,882	0	0	0	0	
MISCELLANEOUS REVENUE	38.9001	19,354	5,802	27,781	2,000	5,000	5,000	5,000	
PROCEEDS DISPOSED ASSETS	39.2101	29,775	15,244	0	2,000	0	0	0	
MISCELLANEOUS Total		**57,656**	**494,219**	**49,928**	**5,100**	**5,200**	**5,200**	**5,200**	
TRANSFER FRM OTHER FUNDS	39.1101	130,365	90,000	90,000	90,000	90,000	90,000	90,000	From Jail Fund
APPROPRIATION /FUND BAL.	39.1201	0	0	0	1,681,164	5,276,032	1,027,658	1,021,506	
CAPITAL LEASE	39.3501	52,198	0	0	0	0	0	0	
OTHER FINANCING SOURCES		**182,563**	**90,000**	**90,000**	**1,771,164**	**5,366,032**	**1,117,658**	**1,111,506**	
Grand Total General Fund Revenues		**13,935,173**	**14,264,113**	**16,126,364**	**17,876,297**	**21,544,668**	**17,431,294**	**17,425,142**	

For comparative purposes the transfer from SPLOST funds of $486,516 in 2012 has been removed from this statement.

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
District Commissioners										
ELECTED OFFICIAL(S)	11001	51.1001	50,803	52,366	52,895	52,895	48,055	48,055	48,055	4 - Paid by Local Legislation
COUNTY CLERK	11001	51.1013	32,386	33,568	35,568	35,568	34,965	32,968	32,968	1
PER DIEM DISTRICT #1	11001	51.1101	150	332	407	720	720	720	720	
PER DIEM DISTRICT #2	11001	51.1102	463	349	649	720	720	720	720	
PER DIEM DISTRICT #3	11001	51.1103	284	425	150	720	720	720	720	
PER DIEM DISTRICT #4	11001	51.1104	500	400	200	720	720	720	720	
MEDICAL INSURANCE	11001	51.2101	40,962	28,947	13,721	13,800	13,740	13,740	13,740	2
INSURANCE OPT OUT PMT	11001	51.2105	0	0	0	0	7,800	7,800	7,800	3
LIFE INSURANCE	11001	51.2108	438	465	487	575	504	504	504	5
DENTAL INSURANCE	11001	51.2110	1,313	1,290	1,308	1,310	1,308	1,308	1,308	5
SOCIAL SECURITY	11001	51.2201	5,643	6,155	6,536	6,988	7,168	7,016	7,016	
RETIREMENT CONTRIBUTION	11001	51.2401	16,696	20,545	20,088	20,545	20,100	20,100	20,100	
WORKER'S COMPENSATION	11001	51.2701	716	704	1,065	1,065	1,100	1,100	1,100	
PAYROLL ACCRUAL	11001	51.2901	311	672	0	0	0	0	0	
PERSONNEL EXPENSES Total			**150,664**	**146,219**	**133,074**	**135,626**	**137,620**	**135,471**	**135,471**	
COMPUTER SERVICES	11001	52.1301	1,364	1,200	1,119	1,300	2,060	2,060	2,060	Includes $1,260 Website Contract, $300 Agenda.net
EQUIPMENT SERVICES	11001	52.2205	1,670	1,931	1,628	1,800	2,000	2,000	2,000	
TELECOMMUNICATIONS	11001	52.3201	3,740	2,628	2,390	2,700	2,800	2,800	2,800	
POSTAGE	11001	52.3215	408	259	140	300	300	300	300	
ADVERTISING	11001	52.3301	6,429	4,823	4,507	6,790	5,500	5,500	5,500	
TRAVEL CLERK	11001	52.3501	1,065	1,295	1,551	2,460	2,100	2,100	2,100	
TRAVEL DISTRICT #1	11001	52.3511	674	1,633	998	1,800	1,800	1,800	1,800	
TRAVEL DISTRICT #2	11001	52.3512	2,243	2,151	2,417	1,800	1,800	1,800	1,800	
TRAVEL DISTRICT #3	11001	52.3513	1,415	1,114	671	1,800	1,800	1,800	1,800	
TRAVEL DISTRICT #4	11001	52.3514	1,918	1,621	1,431	1,800	1,800	1,800	1,800	
DUES & FEES	11001	52.3601	803	3,463	3,325	3,700	3,400	3,400	3,400	ACCG, Oconee River RC&D, GACC, Homeland Sec.
EDUCATION CLERK	11001	52.3701	500	1,321	1,305	1,310	1,500	1,500	1,500	GACC Conferences, ACCG Annual Meeting
EDUCATION DISTRICT #1	11001	52.3711	450	1,350	1,000	1,080	1,080	1,080	1,080	
EDUCATION DISTRICT #2	11001	52.3712	1,350	1,132	400	1,080	1,080	1,080	1,080	
EDUCATION DISTRICT #3	11001	52.3713	950	900	600	1,080	1,080	1,080	1,080	
EDUCATION DISTRICT #4	11001	52.3714	1,150	1,150	850	1,080	1,080	1,080	1,080	
OFFICE SUPPLIES	11001	53.1101	2,007	906	610	1,700	1,000	1,000	1,000	
GENERAL SUPPLIES	11001	53.1105	0	537	113	1,000	500	300	300	
EQUIPMENT SUPPLIES	11001	53.1120	0	0	129	130	200	200	200	
BOOKS & PERIODICALS	11001	53.1401	215	208	68	110	300	300	300	
SMALL EQUIPMENT	11001	53.1601	529	4,683	362	370	600	600	600	Printer, Camera
FURNITURE/COMPUTER/EQUI	11001	54.2600	15,199	0	7,888	7,890	0	0	0	
OPERATION EXPENSES Total			**44,080**	**34,305**	**33,502**	**43,080**	**33,780**	**33,580**	**33,580**	
DISTRICT COMMISSIONERS Total			**194,744**	**180,524**	**166,576**	**178,706**	**171,400**	**169,051**	**169,051**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Executive Officers										
ELECTED OFFICIAL(S)	13001	51.1001	13,302	14,202	14,502	14,502	11,992	11,992	11,992	1 - Paid by Local Legislation
COUNTY MANAGER	13001	51.1008	86,216	88,275	88,275	88,276	88,276	88,276	88,276	1
HUMAN RESOURCE SUPERVI:	13001	51.1014	36,774	4,995	0	0	0	0	0	
CLERICAL	13001	51.1015	24,094	24,523	24,523	24,524	24,524	24,524	24,524	1
PER DIEM CHAIRMAN	13001	51.1105	0	300	50	50	720	320	320	
CLERICAL OT	13001	51.1315	1	0	0	0	0	0	0	
MEDICAL INSURANCE	13001	51.2101	42,564	21,480	13,721	13,800	13,740	13,740	13,740	2
INSURANCE OPT OUT PMT	13001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	13001	51.2108	365	272	279	345	303	303	303	3
DENTAL INSURANCE	13001	51.2110	1,051	787	785	786	785	785	785	3
SOCIAL SECURITY	13001	51.2201	11,489	9,766	9,454	9,808	9,815	9,815	9,815	
RETIREMENT CONTRIBUTION	13001	51.2401	11,871	14,261	19,492	19,492	19,500	19,500	19,500	
WORKER'S COMPENSATION	13001	51.2701	966	740	791	791	800	800	800	
PAYROLL ACCRUAL	13001	51.2901	1,098	(868)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**229,791**	**178,734**	**171,872**	**172,374**	**173,055**	**172,655**	**172,655**	
ADMINISTRATIVE SERVICES	13001	52.1101	3,959	3,947	0	0	0	0	0	
COMPUTER SERVICES	13001	52.1301	3,489	124	140	500	500	500	500	
EQUIPMENT SERVICES	13001	52.2205	1,473	619	419	800	600	600	600	Copier Maintenance
VEHICLE SERVICES	13001	52.2210	50	0	0	0	0	0	0	
TELECOMMUNICATIONS	13001	52.3201	2,584	3,713	2,136	1,750	1,845	1,845	1,845	GTA $1,100 , Verizon $745
POSTAGE	13001	52.3215	451	142	117	200	200	200	200	
ADVERTISING	13001	52.3301	0	1,072	0	600	500	500	500	
TRAVEL	13001	52.3501	2,562	1,292	1,258	2,000	2,000	2,000	2,000	
TRAVEL CHAIRMAN	13001	52.3515	58	1,101	2,299	2,375	2,200	2,200	2,200	
DUES & FEES	13001	52.3601	87	850	450	500	450	450	450	NACO
EDUCATION	13001	52.3701	2,270	1,559	1,585	1,500	1,500	1,500	1,500	
EDUCATION CHAIRMAN	13001	52.3715	0	900	1,575	1,575	1,400	1,400	1,400	
OFFICE SUPPLIES	13001	53.1101	1,517	274	338	500	300	300	300	
GENERAL SUPPLIES	13001	53.1105	0	237	0	500	0	0	0	
VEHICLE SUPPLIES	13001	53.1130	916	59	408	450	650	650	650	
FUEL	13001	53.1271	2,156	2,240	2,472	2,500	3,000	3,000	3,000	
MEALS	13001	53.1301	1,206	0	0	0	0	0	0	
BOOKS & PERIODICALS	13001	53.1401	0	66	0	100	0	0	0	
SMALL EQUIPMENT	13001	53.1601	1,049	918	0	850	500	500	500	
OPERATION EXPENSES Total			**23,827**	**19,112**	**13,197**	**16,700**	**15,645**	**15,645**	**15,645**	
EXECUTIVE OFFICERS Total			**253,618**	**197,846**	**185,069**	**189,074**	**188,700**	**188,300**	**188,300**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Board of Elections & Registration										
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
SUPERVISOR OF ELECTIONS	14001	51.1011	44,445	45,635	46,449	45,636	45,636	45,636	45,636	1
ADMIN ASST/OFFICE MGR	14001	51.1013	31,826	33,708	33,675	31,076	31,076	31,076	31,076	1
CLERICAL PT	14001	51.1115	7,891	6,981	7,638	9,477	10,577	10,577	10,577	1 - 1,040 Hours
CLERICAL TE	14001	51.1215	5,969	5,026	9,871	7,885	6,500	6,500	6,500	
POLL WORKERS TE	14001	51.1238	27,626	29,000	28,371	34,500	28,000	28,000	28,000	
CLERICAL OT	14001	51.1315	1,636	0	763	700	0	0	0	
MEDICAL INSURANCE	14001	51.2101	7,152	6,697	1,347	5,460	11,328	11,328	5,460	1
INSURANCE OPT OUT PMT	14001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	14001	51.2108	209	214	187	230	202	202	202	2
DENTAL INSURANCE	14001	51.2110	263	241	218	524	524	524	524	2
SOCIAL SECURITY	14001	51.2201	10,272	7,769	10,835	11,027	10,654	10,654	10,654	
RETIREMENT CONTRIBUTION	14001	51.2401	4,868	9,794	11,752	11,752	11,800	11,800	11,800	
WORKER'S COMPENSATION	14001	51.2701	633	888	501	501	505	505	505	
PAYROLL ACCRUAL	14001	51.2901	849	449	0	0	0	0	0	
PERSONNEL EXPENSES Total			**158,518**	**161,281**	**166,487**	**173,648**	**174,282**	**174,282**	**168,414**	
TESTING/PHYSICALS	14001	52.1205	0	0	14	7	7	7	7	
OTHER PROFESSIONAL SERV	14001	52.1220	1,105	0	2,168	2,500	0	0	0	
COMPUTER SERVICES	14001	52.1301	27,253	24,873	19,341	23,445	28,600	26,000	26,000	Equip. warranties; GEMS support; L&A testing; licenses; website
EQUIPMENT SERVICES	14001	52.2205	720	1,797	922	950	1,200	1,200	1,200	Copier service contract; non-warranty repairs & supplies
RENT-LAND/BUILDING	14001	52.2311	360	180	560	560	560	560	560	Adding Lakeside Baptist
RENT-EQUIP OR VEHICLES	14001	52.2321	595	456	652	700	600	600	600	Uhaul truck for election equipment delivery/pickup
TELECOMMUNICATIONS	14001	52.3201	624	2,584	1,596	1,750	1,750	1,750	1,750	
POSTAGE	14001	52.3215	2,225	2,711	3,272	3,770	2,400	2,400	2,400	Precinct cards, absentee ballots, confirmation notices
ADVERTISING	14001	52.3301	3,313	1,434	2,998	3,000	2,300	2,300	2,300	Election notices; preclearance ads
TRAVEL	14001	52.3501	5,735	7,572	3,484	4,943	10,895	7,000	7,000	Two major annual conferences & regional training
DUES & FEES	14001	52.3601	301	270	270	400	325	325	325	VRAG & GEOA membership
EDUCATION	14001	52.3701	3,500	3,150	2,200	3,750	4,900	4,900	4,900	Two major annual conferences & regional training
OFFICE/GENERAL SUPPLIES	14001	53.1101	13,490	8,308	12,168	13,125	13,125	13,125	13,125	Election ballots; precinct and office supplies
EQUIPMENT SUPPLIES	14001	53.1120	6,476	1,871	5,151	5,500	5,000	5,000	5,000	Consumable supplies for voting system (replace TS batteries)
FUEL	14001	53.1271	125	120	130	200	200	200	200	Fuel for Uhaul truck
MEALS	14001	53.1301	1,891	1,585	2,071	2,100	2,200	1,500	1,500	Poll worker meals
BOOKS & PERIODICALS	14001	53.1401	102	224	0	250	250	250	250	State & federal election code books
SMALL EQUIPMENT	14001	53.1601	12,883	5,784	4,243	4,350	3,500	3,000	3,000	Easy File Software
EMPLOYEE UNIFORMS	14001	53.1702	0	0	458	460	200	0	0	
OPERATION EXPENSES Total			**80,698**	**62,919**	**61,698**	**71,760**	**78,012**	**70,117**	**70,117**	
BOARD OF ELECTIONS & REGISTRATION Total			**239,216**	**224,200**	**228,186**	**245,408**	**252,294**	**244,399**	**238,531**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Financial Administration										
FINANCE DIRECTOR	15101	51.1011	57,090	59,282	59,550	59,551	61,340	59,551	59,551	1
ASSISTANT TO MANAGER	15101	51.1012	49,416	50,722	24,670	25,051	0	0	0	
CLERICAL	15101	51.1015	29,082	18,522	0	0	0	0	0	
ACCOUNTING STAFF	15101	51.1016	37,713	44,736	81,437	81,302	56,972	53,706	53,706	2
ACCOUNTING STAFF PT	15101	51.1116	4,395	6,026	11,917	17,691	13,556	13,556	13,556	1 - 1,456 hours
ASSISTANT TO MANGER OT	15101	51.1312	19	0	31	35	0	0	0	
ACCOUNTING STAFF OT	15101	51.1316	0	5	16	20	0	0	0	
MEDICAL INSURANCE	15101	51.2101	30,131	17,827	7,815	14,780	13,740	13,740	13,740	2
INSURANCE OPT OUT PMT	15101	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	15101	51.2108	474	386	418	460	303	303	303	3
DENTAL INSURANCE	15101	51.2110	1,204	962	916	1,048	785	785	785	3
SOCIAL SECURITY	15101	51.2201	13,524	13,678	13,558	15,170	10,287	9,900	9,900	
RETIREMENT CONTRIBUTION	15101	51.2401	14,931	16,252	21,023	21,023	21,023	21,023	21,023	
WORKER'S COMPENSATION	15101	51.2701	1,046	946	906	950	950	950	950	
PAYROLL ACCRUAL	15101	51.2901	1,386	571	0	0	0	0	0	
PERSONNEL EXPENSES Total			**240,412**	**229,915**	**222,257**	**237,081**	**181,556**	**176,114**	**176,114**	
TESTING/PHYSICALS	15101	52.1205	145	0	35	75	7	7	7	
COMPUTER SERVICES	15101	52.1301	7,531	11,522	14,824	16,050	13,000	13,000	13,000	Includes $10,372 Tyler Annual Maint.
EQUIPMENT SERVICES	15101	52.2205	1,087	1,145	502	750	500	500	500	Copier Maintenance
RENTAL EQUIP OR VEHICLES	15101	52.2321	900	903	903	910	905	905	905	Postage Meter & Safe Deposit Box
TELECOMMUNICATIONS	15101	52.3201	3,084	4,566	2,279	2,600	2,000	2,000	2,000	GTA $1,520, Verizon 480
POSTAGE	15101	52.3215	2,622	3,460	3,612	4,000	3,500	3,500	3,500	
ADVERTISING	15101	52.3301	1,441	2,566	365	2,500	2,500	2,500	2,500	Budget & Mill Rate Ads / Tax Digest / SPLOST & Annual Report Ad
TRAVEL	15101	52.3501	596	2,659	3,465	3,500	6,200	6,200	6,200	Tyler Conference for all FT staff, GGFOA Conf (2 staff members), GLPA Conference
DUES & FEES	15101	52.3601	100	240	947	950	850	850	850	GGFOA (2) , GLGPA, GFOA - CAFR Submission
EDUCATION	15101	52.3701	295	1,995	4,267	6,000	6,500	6,500	6,500	Tyler Conference (3 staff), GGFOA Conf (2 staff), Cont. Finance Officer Certification (2 staff), GLPA Cont. Certification
OFFICE SUPPLIES	15101	53.1101	5,823	5,310	4,574	6,000	4,000	4,000	4,000	
GENERAL SUPPLIES	15101	53.1105	0	77	0	150	0	0	0	
SMALL EQUIPMENT	15101	53.1601	2,000	6,210	8,166	9,500	1,500	1,500	1,500	
FURNITURE/COMPUTER/EQUI	15101	54.2600	0	10,264	0	0	0	0	0	
OPERATION EXPENSES Total			**25,625**	**50,916**	**43,940**	**52,985**	**41,462**	**41,462**	**41,462**	
FINANCE DEPARTMENT Total			**266,037**	**280,831**	**266,197**	**290,066**	**223,018**	**217,576**	**217,576**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
General Administration										Prepared by Staff
PERSONAL SEV CONTINGENC	15105	51.1098	0	0	0	0	120,000	209,694	222,194	3% COLA
SOCIAL SECURITY	15105	51.2201	984	3,729	7,843	7,845	8,000	8,000	8,000	
RETIREMENT CONTRIBUTION	15105	51.2401	0	0	0	4,621	130,000	130,000	65,000	
UNEMPLOYMENT INSURANCE	15105	51.2601	27,065	18,774	24,600	30,000	20,000	20,000	20,000	
WORKER'S COMPENSATION	15105	51.2701	0	0	0	2,611	2,000	2,000	2,000	
PERSONNEL EXPENSES Total			**28,049**	**22,502**	**32,443**	**45,077**	**280,000**	**369,694**	**317,194**	
ACCOUNTING/AUDITING	15105	52.1206	73,005	81,104	70,143	71,000	73,000	73,000	73,000	McNair & Tamplin external audits
OTHER PROFESSIONAL SERV	15105	52.1220	27,666	0	24,036	25,000	25,000	25,000	25,000	
COMPUTER SERVICES	15105	52.1301	0	1,557	314	1,000	1,000	1,000	1,000	
MISCELLANEOUS SERVICES	15105	52.3920	605	0	0	0	0	0	0	
SELF-FUNDED INSURANCE	15105	55.2201	53,450	66,054	89,270	110,000	125,000	125,000	125,000	
TRANSFER TO OTHER FUNDS	15105	61.1001	0	0	399,366	399,366	0	0	0	
OPERATION EXPENSES Total			**154,726**	**148,715**	**583,129**	**606,366**	**224,000**	**224,000**	**224,000**	
GENERAL ADMINISTRATION Total			**182,774**	**171,217**	**615,573**	**651,443**	**504,000**	**593,694**	**541,194**	
Legal Services										Prepared by Staff
COUNTY ATTORNEY SERVICE	15301	52.1207	60,000	70,770	95,020	110,000	100,000	100,000	100,000	
LEGAL SERVICES-SETTLEMEI	15301	52.1208	200	2,750	0	0	0	0	0	
LEGAL SERVICES	15301	52.1209	31,844	9,158	21,777	23,500	20,000	20,000	20,000	
COURT REPORTER SERVICES	15301	52.1302	921	0	0	0	0	0	0	
OTHER TECHNICAL SERVICES	15301	52.1320	4,236	3,552	4,565	5,000	5,000	5,000	5,000	
SAFE DEPOSIT BOX RENTAL	15301	52.2321	24	0	0	0	0	0	0	
POSTAGE	15301	52.3215	17	0	0	0	0	0	0	
TRAVEL	15301	52.3501	0	0	0	0	0	0	0	
DUES & FEES	15301	52.3601	24	32	0	0	0	0	0	
EDUCATION	15301	52.3701	0	49	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	15301	53.1101	0	512	0	0	0	0	0	
BOOKS & PERIODICALS	15301	53.1401	114	71	0	0	0	0	0	
OPERATION EXPENSES Total			**97,381**	**86,894**	**121,362**	**138,500**	**125,000**	**125,000**	**125,000**	
LEGAL SERVICES Total			**97,381**	**86,894**	**121,362**	**138,500**	**125,000**	**125,000**	**125,000**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Human Resources										NEW DEPARTMENT
HUMAN RESOURCE SPECIALI	15401	51.1011	0	0	0	0	39,375	37,108	37,108	1
CLERICAL TEMPORARY	15401	51.1215	0	0	0	0	10,556	0	0	
INSURANCE OPT OUT PMT	15401	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	15401	51.2108	0	0	0	0	101	101	101	1
DENTAL INSURANCE	15401	51.2110	0	0	0	0	262	262	262	1
SOCIAL SECURITY	15401	51.2201	0	0	0	0	4,019	3,846	3,846	
RETIREMENT CONTRIBUTION	15401	51.2401	0	0	0	0	5,500	5,500	5,500	
WORKER'S COMPENSATION	15401	51.2701	0	0	0	0	230	230	230	
PERSONNEL EXPENSES Total			**0**	**0**	**0**	**0**	**62,643**	**49,647**	**49,647**	
TESTING/PHYSICALS	15401	52.1205	0	0	0	0	7	7	7	
COMPUTER SERVICES	15401	52.1301	0	0	0	0	500	500	500	
EQUIPMENT SERVICES	15401	52.2205	0	0	0	0	800	800	800	Copier Maintenance
TELECOMMUNICATIONS	15401	52.3201	0	0	0	0	1,704	1,704	1,704	GTA $52 *12 , Verizon $90*12
POSTAGE	15401	52.3215	0	0	0	0	1,000	1,000	1,000	
ADVERTISING	15401	52.3301	0	0	0	0	400	400	400	
TRAVEL	15401	52.3501	0	0	0	0	2,500	2,500	2,500	
DUES & FEES	15401	52.3601	0	0	0	0	50	50	50	
EDUCATION	15401	52.3701	0	0	0	0	2,000	2,000	2,000	
OFFICE SUPPLIES	15401	53.1101	0	0	0	0	2,500	2,500	2,500	
GENERAL SUPPLIES	15401	53.1105	0	0	0	0	500	500	500	
BOOKS & PERIODICALS	15401	53.1401	0	0	0	0	100	100	100	
SMALL EQUIPMENT	15401	53.1601	0	0	0	0	1,600	1,600	1,600	
OPERATION EXPENSES Total			**0**	**0**	**0**	**0**	**13,661**	**13,661**	**13,661**	
HUMAN RESOURCES Total			**0**	**0**	**0**	**0**	**76,304**	**63,308**	**63,308**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Tax Commissioner										
TAX COMMISSIONER	15451	51.1001	68,570	60,219	57,142	57,142	57,560	57,560	57,560	1 - Paid by State Law
CLERICAL	15451	51.1015	141,234	142,257	144,211	144,935	149,303	144,935	144,935	5
CODE ENFORCER	15451	51.1028	0	12,347	22,662	23,130	29,287	23,130	23,130	1
CODE ENFORCER PT	15451	51.1128	11,059	5,408	0	0	0	0	0	
CLERICAL OT	15451	51.1315	3,183	3,706	3,540	3,136	4,871	4,729	4,729	5 - 4 at 50 hrs ea & 1 at 25 hrs
CODE ENFORCER OT	15451	51.1328	0	145	215	500	528	417	417	1 - 25 hours
MEDICAL INSURANCE	15451	51.2101	43,769	52,280	48,956	49,980	49,728	46,908	46,908	7
LIFE INSURANCE	15451	51.2108	586	672	762	805	706	706	706	7
DENTAL INSURANCE	15451	51.2110	1,565	1,662	1,831	1,834	1,832	1,832	1,832	7
SOCIAL SECURITY	15451	51.2201	16,893	16,535	16,668	17,641	18,139	17,654	17,654	
RETIREMENT CONTRIBUTION	15451	51.2401	24,416	26,529	25,527	25,527	25,550	25,550	25,550	
WORKER'S COMPENSATION	15451	51.2701	1,194	1,268	1,335	1,335	1,335	1,335	1,335	
PAYROLL ACCRUAL	15451	51.2901	1,654	868	0	0	0	0	0	
PERSONNEL EXPENSES Total			**314,123**	**323,895**	**322,847**	**325,965**	**338,839**	**324,756**	**324,756**	
COLLECTION SERVICES	15451	52.1102	32,800	8,875	38,954	35,900	35,000	35,000	35,000	Reimburseable - pd. by customer
TESTING/PHYSICALS	15451	52.1205	25	0	0	0	0	0	0	
OTHER PROFESSIONAL SERV	15451	52.1220	0	0	81	100	0	0	0	
COMPUTER SERVICES	15451	52.1301	26,212	47,049	7,234	5,640	5,000	5,000	5,000	
TAX BILLING SERVICES	15451	52.1304	0	0	40,183	40,000	40,000	40,000	40,000	
EQUIPMENT SERVICES	15451	52.2205	1,665	1,130	812	940	756	756	756	Copier/Scanner/FAX $63/mo.
RENTAL EQUIP OR VEHICLES	15451	52.2321	688	2,656	3,238	3,240	3,250	3,250	3,250	Mailing Mach. $269/mo + FMB bags
TELECOMMUNICATIONS	15451	52.3201	2,750	6,645	3,894	5,200	5,200	5,200	5,200	
POSTAGE	15451	52.3215	25,009	8,487	7,180	10,500	15,000	15,000	15,000	
ADVERTISING	15451	52.3301	1,960	0	3,480	3,480	3,000	3,000	3,000	Reimburseable - pd. by customer
TRAVEL	15451	52.3501	1,111	2,256	1,927	2,500	2,600	2,500	2,500	
DUES & FEES	15451	52.3601	350	387	424	500	500	500	500	
CREDIT CARD FEES	15451	52.3603	0	5,288	7,866	7,750	8,500	8,500	8,500	Reimburseable - pd. by customer
FIFA E&R FEES	15451	52.3605	168	240	16,247	17,000	16,000	16,000	16,000	Reimburseable - pd. by customer
EDUCATION	15451	52.3701	690	2,295	1,070	2,000	2,000	1,500	1,500	
MISCELLANEOUS SERVICES	15451	52.3920	0	35	0	0	0	0	0	
OFFICE SUPPLIES	15451	53.1101	11,239	11,009	6,680	9,000	9,000	9,000	9,000	Need new taxpayer brochures (state requiremt.)
GENERAL SUPPLIES	15451	53.1105	0	588	366	1,000	750	750	750	
VEHICLE SUPPLIES	15451	53.1130	0	56	33	50	700	700	700	Includes tires $600
FUEL	15451	53.1271	567	991	290	950	500	500	500	
MEALS	15451	53.1301	0	134	69	200	200	200	200	
BOOKS & PERIODICALS	15451	53.1401	1,189	574	55	100	0	0	0	
SMALL EQUIPMENT	15451	53.1601	1,108	896	3,292	3,600	1,700	1,700	1,700	Scanners $1200, Currencycounter $500
FURNITURE/COMPUTER/EQUI	15451	54.2600	0	0	9,400	9,400	0	0	0	
OPERATION EXPENSES Total			**107,530**	**99,590**	**152,776**	**159,050**	**149,656**	**149,056**	**149,056**	
TAX COMMISSIONER Total			**421,653**	**423,486**	**475,623**	**485,015**	**488,495**	**473,812**	**473,812**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Tax Assessor										
BOARD MEMBER	15501	51.1007	3,395	2,750	2,930	9,275	9,275	9,275	9,275	5 - 30 Meetings
TAX ASSESSOR	15501	51.1011	75,922	76,606	76,606	76,607	76,607	76,607	76,607	1
CLERICAL	15501	51.1015	74,676	75,379	75,340	75,380	75,380	75,380	75,380	3
APPRAISER	15501	51.1021	159,014	161,300	161,282	161,700	161,700	156,812	156,812	5
APPRAISER PER DIEM	15501	51.1099	150	0	0	0	0	0	0	
MAPPER PT	15501	51.1125	16,041	16,003	14,525	16,672	16,672	16,672	16,672	1-1,456 Hrs.
CLERICAL OT	15501	51.1315	324	207	58	544	544	544	544	3 - 10 Hrs. each
APPRAISER OT	15501	51.1321	671	676	614	1,167	1,167	1,131	1,131	5 - 10 Hrs. each
MEDICAL INSURANCE	15501	51.2101	89,704	83,569	65,477	65,760	65,436	67,176	67,176	9
LIFE INSURANCE	15501	51.2108	862	877	889	1,035	908	908	908	9
DENTAL INSURANCE	15501	51.2110	2,342	2,362	2,289	2,358	2,358	2,358	2,358	9
SOCIAL SECURITY	15501	51.2201	23,956	24,162	23,872	26,113	26,113	25,736	25,736	
RETIREMENT CONTRIBUTION	15501	51.2401	35,484	37,597	37,906	37,906	38,000	38,000	38,000	
WORKER'S COMPENSATION	15501	51.2701	2,433	2,509	3,017	3,017	3,050	3,050	3,050	
PAYROLL ACCRUAL	15501	51.2901	2,172	1,285	0	0	0	0	0	
PERSONNEL EXPENSES Total			**487,145**	**485,283**	**464,806**	**477,534**	**477,210**	**473,649**	**473,649**	
TESTING/PHYSICALS	15501	52.1205	0	0	0	100	100	100	100	
OTHER PROFESSIONAL SERV	15501	52.1220	14,752	21,252	13,000	17,752	18,500	18,500	18,500	Middle Ga. Mapping $12,500, Metzner Nye $3,000, K&G Consulting $2,000, Attorney fees if needed $1,000
COMPUTER SERVICES	15501	52.1301	11,565	13,238	21,519	21,400	18,275	18,275	18,275	Qpublic $6,750, Harris $8,000, Computers Plus $3,000, AVG Antivirus $525 per year for 15 computers
EQUIPMENT SERVICES	15501	52.2205	2,077	2,131	2,188	2,045	2,200	2,200	2,200	Copy Machine Maintenance Contracts $1,152 & $940, A-1 Postage $39
VEHICLE SERVICES	15501	52.2210	236	85	0	500	500	500	500	
RENTAL EQUIP OR VEHICLES	15501	52.2321	0	673	423	645	565	565	565	Hasler Postage Machine
TELECOMMUNICATIONS	15501	52.3201	1,255	6,802	3,837	4,700	4,700	4,700	4,700	
POSTAGE	15501	52.3215	13,334	10,843	9,099	13,500	13,500	13,500	13,500	Reporting from mailing & NOA mailing
ADVERTISING	15501	52.3301	281	144	87	500	500	500	500	
TRAVEL	15501	52.3501	8,348	6,801	4,137	7,000	7,200	7,200	7,200	
DUES & FEES	15501	52.3601	2,027	1,955	1,990	4,000	3,000	3,000	3,000	WinGAP- $1500, GAAO members $490
EDUCATION	15501	52.3701	2,700	2,150	2,220	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
MISCELLANEOUS SERVICES	15501	52.3920	0	0	35	35	0	0	0	
OFFICE SUPPLIES	15501	53.1101	5,668	6,116	5,015	6,910	6,900	6,900	6,900	
GENERAL SUPPLIES	15501	53.1105	0	764	774	1,000	1,000	1,000	1,000	Crystal Springs
VEHICLE SUPPLIES	15501	53.1130	1,396	1,145	244	1,500	1,500	1,500	1,500	
FUEL	15501	53.1271	8,967	8,921	7,691	9,170	9,170	8,000	8,000	
BOOKS & PERIODICALS	15501	53.1401	1,967	2,772	2,080	2,500	2,800	2,800	2,800	New Guide- NADA Valuation Guide $125
SMALL EQUIPMENT	15501	53.1601	0	283	176	1,000	1,000	1,000	1,000	
VEHICLES	15501	54.2201	0	0	11,000	11,000	0	0	0	
OPERATION EXPENSES Total			**74,573**	**86,075**	**85,513**	**109,257**	**95,410**	**94,240**	**94,240**	
TAX ASSESSOR Total			**561,718**	**571,359**	**550,319**	**586,791**	**572,620**	**567,889**	**567,889**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Board of Equalization										
BOARD MEMBER	15502	51.1007	4,615	2,575	2,665	5,300	4,725	4,725	4,725	6 - 15 meetings
PER DIEM TRAVEL	15502	51.1099	300	950	300	950	950	950	950	
CLERICAL PT	15502	51.1115	2,041	1,138	924	2,158	2,224	2,158	2,158	1- 200 hours
SOCIAL SECURITY	15502	51.2201	532	357	298	645	605	600	600	
RETIREMENT CONTRIBUTION	15502	51.2401	0	0	624	624	625	625	625	
WORKER'S COMPENSATION	15502	51.2701	46	36	27	50	30	30	30	
PAYROLL ACCRUAL	15502	51.2901	824	(1,261)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**8,358**	**3,795**	**4,837**	**9,727**	**9,159**	**9,088**	**9,088**	
LEGAL SERVICES	15502	52.1209	300	0	0	0	0	0	0	
COMPUTER SERVICES	15502	52.1301	2,100	940	670	500	500	300	300	
TELECOMMUNICATIONS	15502	52.3201	781	532	310	400	400	400	400	
POSTAGE	15502	52.3215	100	135	500	350	150	150	150	
ADVERTISING	15502	52.3301	81	88	88	50	50	50	50	
TRAVEL	15502	52.3501	1,247	403	245	650	650	500	500	
DUES & FEES	15502	52.3601	0	37	187	0	0	0	0	
EDUCATION	15502	52.3701	135	50	100	150	150	150	150	6 @ 25.00
OFFICE/GENERAL SUPPLIES	15502	53.1101	614	287	1,371	500	500	300	300	
SMALL EQUIPMENT	15502	53.1601	3,829	65	1,203	100	100	100	100	
OPERATION EXPENSES Total			**9,187**	**2,537**	**4,674**	**2,700**	**2,500**	**1,950**	**1,950**	
BOARD OF EQUALIZATION Total			**17,545**	**6,331**	**9,511**	**12,427**	**11,659**	**11,038**	**11,038**	
Risk Management										Prepared by Staff
GENERAL INSURANCE	15550	52.3101	216,554	210,978	204,923	225,000	225,000	225,000	225,000	
RISK MANAGEMENT Total			**216,554**	**210,978**	**204,923**	**225,000**	**225,000**	**225,000**	**225,000**	
Public Buildings										
CUSTODIAN/BLDG MAINT	15651	51.1090	67,762	68,470	68,378	68,370	68,370	68,370	68,370	2
CUSTODIAN/BLDG MAINT PT	15651	51.1190	6,928	14,880	22,271	23,751	31,668	31,668	31,668	3 - 1,456 hrs.each
CUSTODIAN/BLDG MAINT OT	15651	51.1390	1,919	1,783	2,521	1,480	1,972	1,972	1,972	2 - 40 hrs. each
MEDICAL INSURANCE	15651	51.2101	14,305	13,394	10,849	10,920	10,920	10,920	10,920	2
LIFE INSURANCE	15651	51.2108	157	161	167	230	202	202	202	2
DENTAL INSURANCE	15651	51.2110	525	525	523	524	524	524	524	2
SOCIAL SECURITY	15651	51.2201	5,792	6,444	7,054	7,160	7,804	7,804	7,804	
RETIREMENT CONTRIBUTION	15651	51.2401	7,769	8,716	10,108	10,108	11,000	11,000	11,000	
WORKER'S COMPENSATION	15651	51.2701	1,512	2,061	2,196	2,196	2,300	2,300	2,300	
PAYROLL ACCRUAL	15651	51.2901	123	1,135	0	0	0	0	0	
PERSONNEL EXPENSES Total			**106,792**	**117,569**	**124,069**	**124,739**	**134,760**	**134,760**	**134,760**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
TESTING/PHYSICALS	15651	52.1205	75	50	7	10	0	0	0	
COMPUTER SERVICES	15651	52.1301	0	80	550	550	550	550	550	
DISPOSAL SERVICES	15651	52.2111	132	132	121	132	132	132	132	
GROUND SERVICES	15651	52.2141	475	525	1,850	2,200	2,200	2,200	2,200	
BUILDING SERVICES	15651	52.2201	15,763	16,394	31,841	24,000	31,000	31,000	31,000	Aging Air Units need more work
BLDG SERV WEATHER DAMA(	15651	52.2203	0	429,555	235,048	235,048	0	0	0	
EQUIPMENT SERVICES	15651	52.2205	15,586	14,159	12,805	18,000	18,000	18,000	18,000	
VEHICLE SERVICES	15651	52.2210	0	412	0	500	500	500	500	
RENTAL EQUIP OR VEHICLES	15651	52.2321	0	236	252	500	500	500	500	
TELECOMMUNICATIONS	15651	52.3201	18,300	60,896	46,338	53,520	54,500	54,500	56,500	GTA $4,400 * 12 = 52,800 , Verizon $60 * 12 = $1700 (4 cell phones)
ADVERTISING	15651	52.3301	0	250	1,153	460	500	500	500	
MISCELLANEOUS SERVICES	15651	52.3920	0	32	0	0	0	0	0	
OFFICE SUPPLIES	15651	53.1101	8,842	57	164	165	200	200	200	
SUPPLIES TO DISTRIBUTE	15651	53.1103	4,065	513	1,292	0	0	0	0	
GENERAL SUPPLIES	15651	53.1105	0	5,254	13,304	6,000	6,000	6,000	6,000	
GROUND SUPPLIES	15651	53.1110	2,158	2,041	1,772	2,500	2,500	2,500	2,500	
BUILDING SUPPLIES	15651	53.1115	7,932	16,152	5,687	10,415	16,000	10,000	10,000	
EQUIPMENT SUPPLIES	15651	53.1120	1,648	1,393	2,638	2,500	1,500	1,500	1,500	
VEHICLE SUPPLIES	15651	53.1130	3,050	1,032	456	3,000	2,000	2,000	2,000	Includes $700 tires
WATER/SEWERAGE	15651	53.1211	14,509	4,548	3,971	5,000	5,000	5,000	5,000	
NATURAL GAS	15651	53.1221	1,032	925	280	2,000	1,000	1,000	1,000	
ELECTRICITY	15651	53.1231	143,690	125,952	125,714	130,000	140,000	130,000	130,000	
FUEL	15651	53.1271	5,340	4,367	3,255	4,000	3,500	3,500	3,500	
SMALL EQUIPMENT	15651	53.1601	2,146	3,423	461	1,000	5,000	5,000	5,000	
VEHICLES	15651	54.2201	22,911	0	0	0	20,000	0	20,000	
FURNITURE/COMPUTER/EQUI	15651	54.2600	52,198	0	0	0	32,449	32,449	32,449	
EQUIPMENT LEASE PRINCIPA	15651	58.1206	4,173	48,025	0	0	0	0	0	
EQUIPMENT LEASE INTEREST	15651	58.2206	381	565	0	0	0	0	0	
OPERATION EXPENSES Total			**324,406**	**736,968**	**488,959**	**501,500**	**343,031**	**307,031**	**329,031**	
PUBLIC BUILDINGS Total			**431,197**	**854,537**	**613,028**	**626,239**	**477,791**	**441,791**	**463,791**	
Regional Development Fees										
BOARD MEMBER	15951	51.1007	0	0	0	600	0	0	0	
SOCIAL SECURITY	15951	51.2201	0	0	0	46	0	0	0	
PERSONNEL EXPENSES Total			**0**	**0**	**0**	**646**	**0**	**0**	**0**	
PAYMENT TO AGENCY	15951	57.2005	14,738	14,733	14,718	14,738	16,190	16,190	16,190	
OPERATION EXPENSES Total			**14,738**	**14,733**	**14,718**	**14,738**	**16,190**	**16,190**	**16,190**	
REGIONAL DEVELOPMENT FEES Total			**14,738**	**14,733**	**14,718**	**15,384**	**16,190**	**16,190**	**16,190**	
GENERAL GOVERNMENT Total			**2,897,176**	**3,222,937**	**3,451,083**	**3,644,053**	**3,332,471**	**3,337,048**	**3,300,680**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Superior Court										
BAILIFF PT	21501	51.1136	12,550	9,550	11,000	13,000	13,000	13,000	13,000	
JURY COMMISSION TE	21501	51.1237	400	0	0	600	0	0	0	
SOCIAL SECURITY	21501	51.2201	960	731	842	1,041	995	995	995	
RETIREMENT CONTRIBUTION	21501	51.2401	0	0	2,299	2,299	3,000	3,000	3,000	
WORKER'S COMPENSATION	21501	51.2701	110	122	98	125	100	100	100	
PAYROLL ACCRUAL	21501	51.2901	750	(15)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**14,770**	**10,388**	**14,239**	**17,065**	**17,095**	**17,095**	**17,095**	
LEGAL SERVICES - JUDGES	21501	52.1208	13,903	10,000	0	0	0	0	0	
OTHER PROFESSIONAL SERV	21501	52.1220	762	499	509	500	800	800	800	
COMPUTER SERVICES	21501	52.1301	44	10	160	250	250	250	250	
COURT REPORTER SERVICES	21501	52.1302	53,672	29,387	21,763	37,150	30,000	25,000	25,000	
COURT REPORTER SALARY	21501	52.1303	8,437	5,333	0	0	0	0	0	
EQUIPMENT SERVICES	21501	52.2205	813	0	813	850	900	900	900	
TELECOMMUNICATIONS	21501	52.3201	626	2,417	1,558	2,000	2,000	2,000	0	
POSTAGE	21501	52.3215	300	50	16	50	50	50	50	
ADVERTISING	21501	52.3301	0	130	30	150	150	150	150	
JURORS FEES	21501	52.3610	23,302	21,086	14,200	20,000	20,000	20,000	20,000	
WITNESS FEES	21501	52.3615	431	0	0	500	500	500	500	
OFFICE SUPPLIES	21501	53.1101	703	2,514	578	500	600	600	600	
GENERAL SUPPLIES	21501	53.1105	0	27	165	200	300	300	300	
MEALS	21501	53.1301	135	196	0	150	150	150	150	
SMALL EQUIPMENT	21501	53.1601	0	0	64	100	0	0	0	
PAYMENT TO AGENCY	21501	57.2005	8,277	14,375	31,626	31,626	33,194	33,194	33,194	Ocmulgee Judicial Circuit Budget - $10,194 operating expenses = $15,000 Judges Supplements + $8,000 Court Reporter Supplements
OPERATION EXPENSES Total			**111,405**	**86,025**	**71,481**	**94,026**	**88,894**	**83,894**	**81,894**	
SUPERIOR COURT Total			**126,175**	**96,412**	**85,720**	**111,091**	**105,989**	**100,989**	**98,989**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Clerk of Superior Court										
CLERK OF SUPERIOR COURT	21801	51.1001	79,722	82,206	83,122	83,122	83,693	83,693	83,693	1
ASSISTANT TO MANAGER	21801	51.1012	0	0	43,153	42,353	43,015	40,540	40,540	1
CLERICAL	21801	51.1015	128,235	145,889	100,538	97,299	103,917	99,112	99,112	3
CLERICAL PT	21801	51.1115	17,534	19,595	19,134	22,408	23,078	22,408	22,408	1 - 1,456 hours
ASSISTANT TO MANGER OT	21801	51.1312	0	0	353	800	931	877	877	1 - 30 hours each
CLERICAL OT	21801	51.1315	2,420	0	1,322	2,222	2,248	2,145	2,145	3 - 30 hours each
MEDICAL INSURANCE	21801	51.2101	39,414	29,144	21,460	22,380	22,248	19,200	19,200	3
INSURANCE OPT OUT PMT	21801	51.2105	0	0	0	5,200	5,200	5,200	5,200	2
LIFE INSURANCE	21801	51.2108	522	536	558	575	504	504	504	5
DENTAL INSURANCE	21801	51.2110	1,095	1,312	1,243	1,310	1,310	1,310	1,310	5
SOCIAL SECURITY	21801	51.2201	16,780	18,472	18,491	19,385	20,050	19,429	19,429	
RETIREMENT CONTRIBUTION	21801	51.2401	21,821	23,029	28,154	28,154	28,500	28,500	28,500	
WORKER'S COMPENSATION	21801	51.2701	1,344	1,267	1,201	1,201	1,200	1,200	1,200	
PAYROLL ACCRUAL	21801	51.2901	2,366	714	0	0	0	0	0	
PERSONNEL EXPENSES Total			**311,253**	**322,163**	**318,728**	**326,409**	**335,894**	**324,118**	**324,118**	
TESTING/PHYSICALS	21801	52.1205	0	0	0	75	75	75	75	
COMPUTER SERVICES	21801	52.1301	15,040	12,808	15,837	14,000	15,700	15,700	15,700	Includes Website Support
OTHER TECHNICAL SERVICES	21801	52.1320	13,441	41,165	0	0	0	0	0	Transferred to Separate department
EQUIPMENT SERVICES	21801	52.2205	3,155	3,477	2,999	4,000	4,000	4,000	4,000	
RENTAL EQUIP OR VEHICLES	21801	52.2321	546	1,362	1,224	1,500	1,500	1,500	1,500	
TELECOMMUNICATIONS	21801	52.3201	579	6,334	3,318	4,000	4,000	4,000	4,000	
POSTAGE	21801	52.3215	5,997	5,730	4,992	5,000	3,500	3,500	3,500	
ADVERTISING	21801	52.3301	80	0	0	100	100	100	100	
TRAVEL	21801	52.3501	2,060	2,467	2,981	4,000	4,000	4,000	4,000	
DUES & FEES	21801	52.3601	325	325	300	550	550	550	550	
EDUCATION	21801	52.3701	550	550	800	1,500	1,500	1,500	1,500	
OFFICE/GENERAL SUPPLIES	21801	53.1101	12,909	4,108	4,351	10,500	9,000	8,000	8,000	
GENERAL SUPPLIES	21801	53.1105	0	1,194	760	2,000	2,000	2,000	2,000	
EQUIPMENT SUPPLIES	21801	53.1120	133	170	39	200	200	200	200	
BOOKS & PERIODICALS	21801	53.1401	7,543	10,706	579	8,000	6,000	6,000	6,000	
SMALL EQUIPMENT	21801	53.1601	6,944	4,996	2,782	5,000	5,000	5,000	5,000	
IMAGE ACCOUNT SUPPLIES	21801	53.1705	6,075	0	0	0	0	0	0	
OPERATION EXPENSES Total			**75,377**	**95,392**	**40,961**	**60,425**	**57,125**	**56,125**	**56,125**	
CLERK OF SUPERIOR COURT Total			**386,630**	**417,555**	**359,688**	**386,834**	**393,019**	**380,243**	**380,243**	
CLERK OF SUPERIOR COURT IMAGE ACCOUNT:										
TECHNICIAL SERVICES	21805	52.1320	0	0	19,583	20,000	20,000	20,000	20,000	
OPERATION EXPENSES Total			**0**	**0**	**19,583**	**20,000**	**20,000**	**20,000**	**20,000**	
CLERK OF SUPERIOR COURT IMAGE ACCOUN			**0**	**0**	**19,583**	**20,000**	**20,000**	**20,000**	**20,000**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
District Attorney										
CLERICAL	22001	51.1015	29,867	30,137	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
MEDICAL INSURANCE	22001	51.2101	7,152	6,697	5,425	5,460	5,460	5,460	5,460	1
LIFE INSURANCE	22001	51.2108	104	107	112	115	115	115	115	1
DENTAL INSURANCE	22001	51.2110	263	262	262	263	263	263	263	1
SOCIAL SECURITY	22001	51.2201	2,580	2,601	2,596	2,826	2,826	2,826	2,826	
RETIREMENT CONTRIBUTION	22001	51.2401	0	3,736	4,194	4,194	4,200	4,200	4,200	
WORKER'S COMPENSATION	22001	51.2701	200	199	146	200	150	150	150	
PAYROLL ACCRUAL	22001	51.2901	195	173	0	0	0	0	0	
PERSONNEL EXPENSES Total			**47,161**	**50,712**	**49,671**	**49,996**	**49,952**	**49,952**	**49,952**	
COMPUTER SERVICES	22001	52.1301	3,355	1,260	0	3,700	3,000	2,000	2,000	
TELECOMMUNICATIONS	22001	52.3201	328	5,143	3,458	3,500	4,200	4,200	4,200	$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			**13,723**	**16,444**	**13,498**	**17,240**	**17,240**	**16,240**	**16,240**	
DISTRICT ATTORNEY Total			**60,884**	**67,156**	**63,169**	**67,236**	**67,192**	**66,192**	**66,192**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
State Court										
CLERICAL	23001	51.1015	57,658	64,487	63,138	63,087	64,980	63,087	63,087	2
JUDGE	23001	51.1030	38,623	52,181	56,700	56,700	56,700	56,700	56,700	1 - Paid by Local Legislation
BAILIFF PT	23001	51.1136	5,250	6,150	3,900	7,000	7,000	7,000	7,000	
CLERICAL OT	23001	51.1315	1,308	0	1,079	1,819	1,413	1,371	1,371	2 - 60 total hours
MEDICAL INSURANCE	23001	51.2101	31,080	31,112	28,177	28,380	28,116	28,116	28,116	3
LIFE INSURANCE	23001	51.2108	313	286	335	345	303	303	303	3
DENTAL INSURANCE	23001	51.2110	788	656	785	786	786	786	786	3
SOCIAL SECURITY	23001	51.2201	7,542	8,834	8,882	9,839	9,953	9,805	9,805	
RETIREMENT CONTRIBUTION	23001	51.2401	11,066	11,164	7,312	7,890	7,500	7,500	7,500	
WORKER'S COMPENSATION	23001	51.2701	531	729	587	729	590	590	590	
PAYROLL ACCRUAL	23001	51.2901	651	717	0	0	0	0	0	
PERSONNEL EXPENSES Total			**154,810**	**176,315**	**170,895**	**176,575**	**177,341**	**175,258**	**175,258**	
INDIGENT LEGAL SERVICES	23001	52.1203	1,450	1,100	0	700	700	500	500	
OTHER PROFESSIONAL SERV	23001	52.1220	5,482	7,949	3,010	7,000	7,000	5,000	5,000	
COMPUTER SERVICES	23001	52.1301	3,300	4,168	6,128	5,000	5,000	5,000	5,000	
COURT REPORTER SERVICES	23001	52.1302	12,877	16,089	14,038	18,000	18,000	18,000	18,000	
BUILDING SERVICES	23001	52.2201	0	0	475	475	0	0	0	
EQUIPMENT SERVICES	23001	52.2205	813	1,354	813	2,000	1,500	1,500	1,500	
TELECOMMUNICATIONS	23001	52.3201	799	2,530	1,639	2,000	2,000	2,000	2,000	
POSTAGE	23001	52.3215	500	700	500	500	700	700	700	
ADVERTISING	23001	52.3301	(100)	(305)	(150)	0	0	0	0	
TRAVEL	23001	52.3501	260	711	1,111	1,200	1,200	1,200	1,200	
DUES & FEES	23001	52.3601	200	200	200	200	200	200	200	
EDUCATION	23001	52.3701	0	375	365	400	400	400	400	
MISCELLANEOUS SERVICES	23001	52.3920	0	0	0	50	50	0	0	
OFFICE/GENERAL SUPPLIES	23001	53.1101	3,523	4,258	3,257	4,500	4,500	4,000	4,000	
MEALS	23001	53.1301	0	0	60	100	100	100	100	
SMALL EQUIPMENT	23001	53.1601	334	307	1,012	500	500	500	500	
OPERATION EXPENSES Total			**29,438**	**39,436**	**32,456**	**42,625**	**41,850**	**39,100**	**39,100**	
STATE COURT Total			**184,248**	**215,751**	**203,351**	**219,200**	**219,191**	**214,358**	**214,358**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Solicitor's Office										
CLERICAL	23005	51.1015	29,891	30,160	30,160	30,160	31,076	30,160	30,160	1
SOLICITOR	23005	51.1032	36,048	50,151	54,000	54,000	54,000	54,000	54,000	1 - Paid by Local Legislation
MEDICAL INSURANCE	23005	51.2101	27,982	18,779	13,721	13,800	13,740	13,740	13,740	2
LIFE INSURANCE	23005	51.2108	209	188	223	230	202	202	202	2
DENTAL INSURANCE	23005	51.2110	525	459	523	524	524	524	524	2
SOCIAL SECURITY	23005	51.2201	4,441	5,785	6,155	6,438	6,509	6,439	6,439	
RETIREMENT CONTRIBUTION	23005	51.2401	0	8,203	16,165	16,165	16,165	16,165	16,165	
WORKER'S COMPENSATION	23005	51.2701	364	163	414	414	420	420	420	
PAYROLL ACCRUAL	23005	51.2901	327	566	0	0	0	0	0	
PERSONNEL EXPENSES Total			**99,787**	**114,454**	**121,361**	**121,731**	**122,636**	**121,650**	**121,650**	
COMPUTER SERVICES	23005	52.1301	525	574	520	800	800	800	800	
EQUIPMENT SERVICES	23005	52.2205	540	573	608	640	640	640	640	
TELECOMMUNICATIONS	23005	52.3201	1,866	3,351	2,651	1,600	3,000	3,000	3,000	GTA & AT&T Internet service
POSTAGE	23005	52.3215	46	45	0	180	180	180	180	
TRAVEL	23005	52.3501	228	367	176	1,350	1,350	1,350	1,350	SGA Training
DUES & FEES	23005	52.3601	162	125	125	450	450	450	450	
EDUCATION	23005	52.3701	0	125	43	300	300	300	300	SGA Training
OFFICE SUPPLIES	23005	53.1101	917	621	564	1,450	1,450	1,000	1,000	
GENERAL SUPPLIES	23005	53.1105	0	91	218	180	180	180	180	
SMALL EQUIPMENT	23005	53.1601	175	109	160	450	450	450	450	Printer
OPERATION EXPENSES Total			**4,458**	**5,981**	**5,065**	**7,400**	**8,800**	**8,350**	**8,350**	
SOLICITOR'S OFFICE Total			**104,246**	**120,435**	**126,426**	**129,131**	**131,436**	**130,000**	**130,000**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Magistrate Court										
MAGISTRATE JUDGE	24001	51.1001	68,088	68,088	68,088	68,088	68,669	68,669	68,669	1 - Paid by State Law
ASSISTANT TO MANAGER	24001	51.1012	52,166	53,899	54,538	54,538	54,937	54,937	54,937	1 - Paid by State Law
CLERICAL	24001	51.1015	27,115	27,634	27,602	27,602	29,287	27,602	27,602	1
TRAVEL ALLOWANCE	24001	51.1099	0	0	312	312	0	0	0	Transfer to line #51.1271 Fuel
CLERICAL PT	24001	51.1115	907	425	204	1,062	1,062	1,062	1,062	1 - Two weeks to cover vacations
MEDICAL INSURANCE	24001	51.2101	35,135	28,470	25,097	25,260	25,068	25,068	25,068	3
LIFE INSURANCE	24001	51.2108	313	321	335	345	303	303	303	3
DENTAL INSURANCE	24001	51.2110	788	787	785	786	785	785	785	3
SOCIAL SECURITY	24001	51.2201	10,587	10,780	10,790	11,598	11,778	11,649	11,649	
RETIREMENT CONTRIBUTION	24001	51.2401	17,048	18,329	17,106	17,106	17,200	17,200	17,200	
WORKER'S COMPENSATION	24001	51.2701	828	801	730	730	730	730	730	
PAYROLL ACCRUAL	24001	51.2901	865	669	0	0	0	0	0	
PERSONNEL EXPENSES Total			**213,839**	**210,204**	**205,585**	**207,427**	**209,819**	**208,005**	**208,005**	
TESTING/PHYSICALS	24001	52.1205	25	0	14	25	25	25	25	
OTHER PROFESSIONAL SERV	24001	52.1220	60	0	0	0	0	0	0	
COMPUTER SERVICES	24001	52.1301	1,537	7,993	8,989	8,400	9,000	9,000	9,000	Includes $8,400 Iron Data Monthly Software Fee
EQUIPMENT SERVICES	24001	52.2205	704	755	597	700	700	700	700	
TELECOMMUNICATIONS	24001	52.3201	1,041	2,065	1,329	1,620	1,620	1,620	1,620	GTA Bill- 3 phones, basic line, & fax line
POSTAGE	24001	52.3215	1,074	912	956	1,000	1,000	1,000	1,000	
TRAVEL	24001	52.3501	1,055	938	866	1,500	1,500	1,500	1,500	JCLE Annual Training Required by Law
DUES & FEES	24001	52.3601	311	200	200	400	300	300	300	
EDUCATION	24001	52.3701	530	530	630	550	630	630	630	JCLE training fees Increased
OFFICE/GENERAL SUPPLIES	24001	53.1101	984	1,396	979	1,200	1,200	1,200	1,200	
FUEL	24001	53.1271	0	0	0	0	312	312	312	
BOOKS & PERIODICALS	24001	53.1401	798	364	576	500	500	500	500	
SMALL EQUIPMENT	24001	53.1601	1,050	7,715	2,073	2,800	6,000	5,000	5,000	Chairs and Small copier
OPERATION EXPENSES Total			**9,168**	**22,867**	**17,208**	**18,695**	**22,787**	**21,787**	**21,787**	
MAGISTRATE COURT Total			**223,007**	**233,071**	**222,793**	**226,122**	**232,606**	**229,792**	**229,792**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Probate Court	**24501**	**0**								
PROBATE JUDGE	24501	51.1001	64,791	66,849	64,410	67,608	68,102	68,102	63,695	1 - Paid by State Law
CLERICAL	24501	51.1015	52,433	53,720	51,080	51,091	54,440	52,873	52,873	2
CLERICAL PT	24501	51.1115	14,196	16,086	21,355	21,362	17,167	17,167	17,167	Set amount for all part-time help
CLERICAL OT	24501	51.1315	582	859	1,287	1,437	990	962	962	2 - 50 hours total
MEDICAL INSURANCE	24501	51.2101	28,986	28,299	20,016	20,085	22,248	22,248	22,248	3
LIFE INSURANCE	24501	51.2108	313	321	296	345	303	303	303	3
DENTAL INSURANCE	24501	51.2110	788	787	698	786	785	785	785	3
SOCIAL SECURITY	24501	51.2201	9,795	10,170	10,234	10,649	10,764	10,642	10,305	
RETIREMENT CONTRIBUTION	24501	51.2401	13,393	14,698	15,963	15,963	16,000	16,000	16,000	
WORKER'S COMPENSATION	24501	51.2701	709	728	680	680	700	700	700	
PAYROLL ACCRUAL	24501	51.2901	1,302	473	0	0	0	0	0	
PERSONNEL EXPENSES Total			**187,288**	**192,992**	**186,020**	**190,006**	**191,499**	**189,782**	**185,038**	
INDIGENT LEGAL SERVICES	24501	52.1203	705	300	500	500	500	500	500	
TESTING/PHYSICALS	24501	52.1205	25	0	14	15	0	0	0	
COUNSEL/LEGAL SERVICES	24501	52.1207	138	0	700	700	1,050	1,050	1,050	Includes some legal fees for indigent petitioners
GUN LICENSE SERVICES	24501	52.1210	0	4,236	3,495	3,700	3,700	3,700	3,700	
OTHER PROFESSIONAL SERV	24501	52.1220	2,359	1,233	249	260	375	375	375	
COMPUTER SERVICES	24501	52.1301	1,394	365	1,783	1,700	2,503	2,503	2,503	Update and Maintain website
EQUIPMENT SERVICES	24501	52.2205	1,188	1,306	1,676	1,900	1,866	1,866	1,866	
TELECOMMUNICATIONS	24501	52.3201	1,037	4,199	2,752	3,200	2,898	2,898	2,898	
POSTAGE	24501	52.3215	714	506	1,708	1,500	1,680	1,680	1,680	
ADVERTISING	24501	52.3301	140	200	375	375	500	500	500	
TRAVEL	24501	52.3501	2,170	2,041	3,198	2,690	3,000	3,000	3,000	Includes costs for training for 3
DUES & FEES	24501	52.3601	450	577	625	700	840	840	840	
EDUCATION	24501	52.3701	1,550	1,690	1,410	1,800	2,000	1,500	1,500	
OFFICE SUPPLIES	24501	53.1101	3,112	3,438	3,842	3,700	3,500	3,500	3,500	
GENERAL SUPPLIES	24501	53.1105	0	65	0	0	100	0	0	
BOOKS & PERIODICALS	24501	53.1401	2,748	3,867	2,498	4,700	3,700	3,700	3,700	
SMALL EQUIPMENT	24501	53.1601	3,044	255	2,567	2,570	2,000	2,000	2,000	
FURNITURE/COMPUTER/EQUI	24501	54.2600	0	0	0	0	3,000	2,500	2,500	Table, Chairs, Lease a Copier
OPERATION EXPENSES Total			**20,773**	**24,277**	**27,392**	**30,010**	**33,212**	**32,112**	**32,112**	
PROBATE COURT Total			**208,062**	**217,268**	**213,411**	**220,016**	**224,711**	**221,894**	**217,150**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Juvenile Court										
CLERICAL	26001	51.1015	36,749	44,176	37,116	37,108	38,210	37,108	37,108	1
BAILIFF PT	26001	51.1136	4,700	4,700	4,350	5,500	5,500	5,500	5,500	
CLERICAL OT	26001	51.1315	749	302	130	268	276	268	268	1 - 10 hours
MEDICAL INSURANCE	26001	51.2101	6,555	11,083	8,296	8,340	8,280	8,280	8,280	1
LIFE INSURANCE	26001	51.2108	104	116	112	115	101	101	101	1
DENTAL INSURANCE	26001	51.2110	263	284	262	262	262	262	262	1
SOCIAL SECURITY	26001	51.2201	3,228	3,518	2,910	3,280	3,365	3,280	3,280	
RETIREMENT CONTRIBUTION	26001	51.2401	4,257	5,009	4,179	4,854	4,200	4,200	4,200	
WORKER'S COMPENSATION	26001	51.2701	205	416	178	416	180	180	180	
PAYROLL ACCRUAL	26001	51.2901	243	116	0	0	0	0	0	
PERSONNEL EXPENSES Total			**57,054**	**69,720**	**57,533**	**60,143**	**60,374**	**59,179**	**59,179**	
INDIGENT LEGAL SERVICES	26001	52.1203	22,150	29,285	23,050	28,000	28,000	28,000	28,000	
COURT REPORTER SERVICES	26001	52.1302	7,052	6,720	7,143	7,000	8,000	8,000	8,000	
TELECOMMUNICATIONS	26001	52.3201	0	15	49	40	0	0	0	
TRAVEL	26001	52.3501	0	0	52	0	0	0	0	
MISC CONTRACT LABOR	26001	52.3851	6,526	0	0	0	0	0	0	
MISCELLANEOUS SERVICES	26001	52.3920	0	35	375	400	500	500	500	
GENERAL SUPPLIES	26001	53.1105	0	338	0	215	500	500	500	
PAYMENT TO AGENCY	26001	57.2005	9,751	10,161	10,161	10,161	10,161	10,161	10,161	Ocmulgee Judicial Circuit Budget
OPERATION EXPENSES Total			**45,479**	**46,554**	**40,830**	**45,816**	**47,161**	**47,161**	**47,161**	
JUVENILE COURT Total			**102,534**	**116,274**	**98,363**	**105,959**	**107,535**	**106,340**	**106,340**	
Juvenile Prosecutor's Office										
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
JUVENILE PROSECUTORS OFFICE Total			**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	
Public Defender										
PAYMENT TO AGENCY	28001	57.2005	69,642	78,076	82,968	82,401	82,401	82,401	82,401	Per contract approved by BOC 6/17/14
PUBLIC DEFENDER Total			**69,642**	**78,076**	**82,968**	**82,401**	**82,401**	**82,401**	**82,401**	
JUDICIAL Total			**1,483,428**	**1,580,000**	**1,493,473**	**1,585,990**	**1,602,080**	**1,570,209**	**1,563,465**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Sheriff Operations										
SHERIFF	33001	51.1001	77,039	76,394	83,480	80,388	80,975	80,975	80,975	1 - Paid by State Law
ADMIN ASST/OFFICE MGR	33001	51.1013	52,421	53,142	56,118	52,895	56,118	56,119	56,119	1
CLERICAL	33001	51.1015	103,773	107,213	113,983	105,976	112,486	112,487	112,487	4
DETECTIVE	33001	51.1046	139,616	110,613	170,557	174,242	179,733	187,096	187,096	5
DEPUTY	33001	51.1050	970,350	1,012,486	1,018,591	986,901	1,086,384	1,080,871	1,080,871	31
DISPATCHER	33001	51.1058	101,613	106,646	111,130	104,520	109,450	109,450	109,450	4
DEPUTY PT	33001	51.1150	11,894	32,233	29,116	39,000	39,000	39,000	39,000	Based on current vacancies and usage
CLERICAL OT	33001	51.1315	373	5	66	240	240	94	94	4
DETECTIVE OT	33001	51.1346	20,302	11,331	22,610	25,121	16,551	16,865	16,865	5
DEPUTY OT	33001	51.1350	163,952	131,986	154,166	175,841	175,409	173,715	173,715	31
DISPATCHER OT	33001	51.1358	15,158	13,341	16,254	22,432	23,703	15,238	15,238	4
MEDICAL INSURANCE	33001	51.2101	399,725	386,626	293,572	291,640	303,372	308,340	308,340	40
INSURANCE OPT OUT PMT	33001	51.2105	0	0	0	7,800	13,000	15,600	15,600	6
LIFE INSURANCE	33001	51.2108	4,314	4,398	4,641	5,299	4,637	4,637	4,637	46
DENTAL INSURANCE	33001	51.2110	11,024	11,000	11,053	12,034	12,034	12,034	12,034	46
SOCIAL SECURITY	33001	51.2201	120,578	120,000	128,452	139,398	144,818	144,395	144,395	
RETIREMENT CONTRIBUTION	33001	51.2401	164,753	171,131	187,773	187,773	190,000	190,000	190,000	
WORKER'S COMPENSATION	33001	51.2701	35,494	38,748	38,409	38,409	39,000	39,000	39,000	
PAYROLL ACCRUAL	33001	51.2901	11,990	10,037	0	0	0	0	0	
PERSONNEL EXPENSES Total			**2,404,369**	**2,397,331**	**2,439,970**	**2,449,909**	**2,586,910**	**2,585,916**	**2,585,916**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
MEDICAL/DENTAL SERVICES	33001	52.1204	0	0	0	0	0	0	0	
TESTING/PHYSICALS	33001	52.1205	2,918	1,400	749	1,500	1,500	1,500	1,500	
OTHER PROFESSIONAL SERV	33001	52.1220	1,654	2,735	1,290	3,000	3,000	3,000	3,000	credit bureau fees, vet fees, abuse case expenses
COMPUTER SERVICES	33001	52.1301	20,281	20,268	21,166	30,400	25,000	25,000	25,000	Eagle Advantage, Website subscription, Eagle Net, CCMI mtc, Sonic Wall Antivirus subscription, GCIC
BUILDING SERVICES	33001	52.2201	230	95	0	190	0	0	0	
EQUIPMENT SERVICES	33001	52.2205	10,075	7,959	7,760	8,500	7,900	7,900	7,900	radar recert, metal detec yrly mtc, copier/phone mtc
VEHICLE SERVICES	33001	52.2210	16,798	17,974	19,022	16,000	15,668	15,668	15,668	
RENTAL EQUIP OR VEHICLES	33001	52.2321	1,256	1,544	1,836	1,656	1,775	1,656	1,656	Pitney Bowes, WMAZ
TELECOMMUNICATIONS	33001	52.3201	34,579	36,101	35,979	40,200	41,616	40,200	40,200	GTA (2), ATT, ATT Mobility
POSTAGE	33001	52.3215	2,305	2,306	2,414	2,500	2,300	2,300	2,300	
ADVERTISING	33001	52.3301	200	360	550	500	625	500	500	
TRAVEL	33001	52.3501	4,309	2,366	6,024	6,000	7,000	6,000	6,000	
DUES & FEES	33001	52.3601	1,829	1,419	1,239	2,500	1,700	1,700	1,700	
EDUCATION	33001	52.3701	1,133	1,154	1,722	1,500	1,000	1,000	1,000	increased fees for POST classes
CIVIL REIMBURSABLE COST	33001	52.3871	0	0	0	100	0	0	0	
EVIDENCE NONREIMBURSE	33001	52.3875	1,615	290	5,446	5,450	7,417	7,000	7,000	Includes money used for narcotics investigation
MISCELLANEOUS SERVICES	33001	52.3920	1,096	924	404	1,200	561	561	561	
OFFICE SUPPLIES	33001	53.1101	14,686	11,448	12,189	13,000	11,000	11,000	11,000	
GENERAL SUPPLIES	33001	53.1105	0	3,261	971	4,000	1,030	1,030	1,030	
PROGRAM SUPPLIES	33001	53.1107	1,443	3,712	12,086	12,500	15,562	14,000	14,000	evidence collection supplies, ammo, targets, range supplies, taser cartridges
BUILDING SUPPLIES	33001	53.1115	4	0	302	500	0	0	0	
EQUIPMENT SUPPLIES	33001	53.1120	201	0	94	1,000	78	78	78	
VEHICLE SUPPLIES	33001	53.1130	40,691	46,983	50,207	40,000	47,058	47,058	47,058	based on current cost
DISCOUNT LOST/LATE FEES	33001	53.1150	129	0	0	0	0	0	0	
WATER/SEWERAGE	33001	53.1211	410	238	0	408	0	0	0	
ELECTRICITY	33001	53.1231	3,835	3,741	4,107	3,800	3,833	3,833	3,833	precincts and boathouse
FUEL	33001	53.1271	189,488	198,826	174,631	200,000	192,000	192,000	192,000	based on current average usage
MEALS	33001	53.1301	86	42	0	1,000	1,000	0	0	
BOOKS & PERIODICALS	33001	53.1401	965	1,411	170	1,000	1,000	500	500	
SMALL EQUIPMENT	33001	53.1601	9,936	10,925	17,595	18,000	7,000	7,000	7,000	Replaced broken copier (using loaner now), repl outdated comp/monitors etc
INMATE UNIFORMS	33001	53.1701	45	0	0	0	0	0	0	
EMPLOYEE UNIFORMS	33001	53.1702	11,749	11,414	10,392	13,500	13,500	13,500	13,500	Need to replace worn duty gear and uniforms
VEHICLES	33001	54.2201	0	0	58,065	57,650	0	0	0	
OPERATION EXPENSES Total			**373,945**	**388,897**	**446,410**	**487,554**	**410,123**	**403,984**	**403,984**	
SHERIFF OPERATIONS Total			**2,778,314**	**2,786,229**	**2,886,381**	**2,937,463**	**2,997,033**	**2,989,900**	**2,989,900**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Jail Operations										
JAILER	33261	51.1042	471,457	463,478	478,748	481,874	498,014	498,015	498,015	18 based on current salaries
NURSE	33261	51.1066	31,723	32,320	36,026	32,012	36,026	36,026	36,026	1 based on current salary
CUSTODIAN/BLDG MAINT	33261	51.1090	53,285	54,337	62,113	53,810	53,518	53,519	53,519	2
JAILER OT	33261	51.1342	62,865	53,504	59,417	87,320	83,168	83,168	83,168	
CUSTODIAN/BLDG MAINT OT	33261	51.1390	3,762	980	2,859	3,881	3,860	3,860	3,860	2
MEDICAL INSURANCE	33261	51.2101	191,826	171,044	133,992	147,060	149,412	136,596	136,596	21
LIFE INSURANCE	33261	51.2108	2,051	2,017	2,160	2,419	2,117	2,117	2,117	21
DENTAL INSURANCE	33261	51.2110	5,371	5,226	5,167	5,494	5,494	5,494	5,494	21
SOCIAL SECURITY	33261	51.2201	45,154	43,924	46,593	50,405	51,606	51,606	51,606	
RETIREMENT CONTRIBUTION	33261	51.2401	62,777	63,620	73,294	73,294	74,000	74,000	74,000	
WORKER'S COMPENSATION	33261	51.2701	14,562	15,188	15,597	15,597	16,000	16,000	16,000	
PAYROLL ACCRUAL	33261	51.2901	3,531	2,658	0	0	0	0	0	
PERSONNEL EXPENSES Total			**948,365**	**908,296**	**915,967**	**953,166**	**973,215**	**960,401**	**960,401**	
INMATE MEDICAL/DENTAL SE	33261	52.1204	115,971	86,361	78,903	125,000	125,000	100,000	100,000	Based on spreadsheet actual costs last 12 months
TESTING/PHYSICALS	33261	52.1205	847	657	877	1,000	1,218	1,218	1,218	
OTHER PROFESSIONAL SERV	33261	52.1220	597	0	678	750	779	779	779	
COMPUTER SERVICES	33261	52.1301	0	5,129	4,277	5,000	5,000	5,000	5,000	livescan maintenance fee, state connection, misc toner etc
GROUND SERVICES	33261	52.2141	425	0	0	0	0	0	0	
BUILDING SERVICES	33261	52.2201	8,541	5,771	6,714	8,000	9,000	9,000	9,000	AFA, Darpro, Bughouse, ProTech, Pyro Protection, Central Fire, ACS
EQUIPMENT SERVICES	33261	52.2205	1,581	2,026	4,258	6,635	4,000	4,000	4,000	Maintenance contract generator, misc equipment repairs
RENTAL EQUIP OR VEHICLES	33261	52.2321	200	70	0	200	250	250	250	
TELECOMMUNICATIONS	33261	52.3201	2,156	2,613	2,710	3,120	5,000	5,000	5,000	Charter Telecommunication fees increased since they went all digital
POSTAGE	33261	52.3215	27	11	13	20	100	100	100	
ADVERTISING	33261	52.3301	188	0	0	0	0	0	0	
TRAVEL	33261	52.3501	76	212	31	250	250	250	250	
DUES & FEES	33261	52.3601	125	0	13	220	200	200	200	
EDUCATION	33261	52.3701	12	590	13	1,000	1,000	1,000	1,000	
INMATE HOUSING	33261	52.3915	14,706	3,395	3,334	15,000	15,000	15,000	15,000	
INMATE MONITORING	33261	52.3916	5,036	6,664	2,110	7,500	7,500	7,500	7,500	increased inmates on monitor
MISCELLANEOUS SERVICES	33261	52.3920	759	298	873	500	500	500	500	
OFFICE SUPPLIES	33261	53.1101	17,652	3,426	3,288	5,000	3,000	3,000	3,000	
GENERAL SUPPLIES	33261	53.1105	0	3,810	191	5,000	1,000	1,000	1,000	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
GROUND SUPPLIES	33261	53.1110	555	0	0	500	0	0	0	
BUILDING SUPPLIES	33261	53.1115	13,772	11,189	10,342	10,500	12,000	12,000	12,000	Includes paint for interior of Jail which needs to be done, replacement intercom for lobby
EQUIPMENT SUPPLIES	33261	53.1120	4,222	964	807	3,000	2,000	2,000	2,000	
INMATE SUPPLIES	33261	53.1141	122,089	92,061	63,132	96,480	100,000	75,000	75,000	increase in population and costs of supplies, need to replace sheets, towels, washcloths, blankets
DISCOUNT LOST/LATE FEES	33261	53.1150	0	0	0	0	0	0	0	
WATER/SEWERAGE	33261	53.1211	51,494	39,831	33,309	35,000	34,130	34,130	34,130	
NATURAL GAS	33261	53.1221	16,082	17,015	17,186	21,779	20,812	20,812	20,812	
ELECTRICITY	33261	53.1231	51,225	50,068	46,275	41,000	41,784	41,784	41,784	
FUEL	33261	53.1271	0	867	694	1,500	1,500	1,500	1,500	for generator
INMATE MEALS	33261	53.1305	209,006	194,478	179,395	190,000	190,000	190,000	190,000	price for meals increases 08/01/2014
SMALL EQUIPMENT	33261	53.1601	15,639	1,868	1,041	2,000	2,000	2,000	2,000	
INMATE UNIFORMS	33261	53.1701	1,267	4,157	17	2,500	2,500	2,500	2,500	
EMPLOYEE UNIFORMS	33261	53.1702	558	671	505	1,000	1,000	1,000	1,000	
FURNITURE/COMPUTER/EQUI	33261	54.2600	0	0	117,699	129,882	25,373	25,373	25,373	HVAC replacements needed, add'l module for intercom system, necessary repairs/mtc to existing jail locks
OPERATION EXPENSES Total			**654,807**	**534,204**	**578,685**	**719,336**	**611,896**	**561,896**	**561,896**	
JAIL OPERATIONS Total			**1,603,172**	**1,442,501**	**1,494,651**	**1,672,502**	**1,585,111**	**1,522,297**	**1,522,297**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Fire & Rescue										
FIRE CHIEF	35001	51.1011	72,620	73,518	73,518	73,518	73,518	73,518	73,518	1 (also includes $6,500 for truck allowance)
ASSISTANT TO MANAGER	35001	51.1012	14,576	22,443	22,443	22,444	22,444	22,444	22,444	1
FIRE FIGHTER	35001	51.1055	258,105	298,337	356,152	350,247	396,673	363,867	363,867	12 - 2,678 hours each plus extra pay for 3 personnel
FIRE FIGHTER PT	35001	51.1155	132,997	141,596	115,895	97,600	110,000	110,000	110,000	Set amount
DRILL/CALL PAY PT	35001	51.1157	30,660	36,980	26,920	35,000	43,500	43,500	43,500	Set amount
FIRE FIGHTER OT	35001	51.1355	41,137	56,836	69,276	74,430	76,236	69,806	75,931	12 - 350 hours each
EMT OT	35001	51.1365	0	217	0	0	0	0	0	
MEDICAL INSURANCE	35001	51.2101	99,700	96,672	94,602	97,260	110,748	109,008	109,008	13
INSURANCE OPT OUT PMT	35001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	35001	51.2108	995	1,181	1,422	1,495	1,412	1,412	1,412	14
DENTAL INSURANCE	35001	51.2110	2,515	2,886	3,379	3,406	3,663	3,663	3,663	14
SOCIAL SECURITY	35001	51.2201	40,255	45,714	47,639	49,703	55,461	52,459	52,459	
RETIREMENT CONTRIBUTION	35001	51.2401	39,680	49,368	79,107	81,210	85,530	85,530	85,530	
WORKER'S COMPENSATION	35001	51.2701	11,988	15,580	16,923	16,923	18,475	18,475	18,475	
PAYROLL ACCRUAL	35001	51.2901	14,821	(2,818)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**760,049**	**838,510**	**907,275**	**903,236**	**1,000,260**	**956,282**	**962,407**	
ADMINISTRATIVE SERVICES	35001	52.1101	9,188	0	0	0	0	0	0	
TESTING/PHYSICALS	35001	52.1205	982	102	239	700	775	775	775	
OTHER PROFESSIONAL SERV	35001	52.1220	10,520	11,845	9,145	12,200	12,200	12,200	12,200	Georgia Forestry
COMPUTER SERVICES	35001	52.1301	10,451	8,396	7,836	6,000	6,200	6,200	6,200	
GROUND SERVICES	35001	52.2141	603	1,436	1,100	1,150	0	0	0	
BUILDING SERVICES	35001	52.2201	7,936	22,230	5,892	7,500	7,500	6,500	8,000	
EQUIPMENT SERVICES	35001	52.2205	8,244	9,907	527	3,000	12,700	10,000	12,700	Ladders/Pumps Preventative Maintenance, scuba & Hydr tool annual maint.
VEHICLE SERVICES	35001	52.2210	12,499	1,427	8,413	6,800	10,500	8,000	10,500	Emergency Vechicle Preventative Maintenance
RENTAL EQUIP OR VEHICLES	35001	52.2321	507	942	43	1,000	1,000	1,000	1,000	
TELECOMMUNICATIONS	35001	52.3201	16,086	12,004	10,152	12,375	15,875	14,000	15,875	
POSTAGE	35001	52.3215	73	92	88	100	150	150	150	
ADVERTISING	35001	52.3301	0	0	0	400	400	200	400	
TRAVEL	35001	52.3501	6,027	6,828	6,334	6,500	8,000	7,000	8,000	Officer/firefighter memberships/training
DUES & FEES	35001	52.3601	595	1,010	795	1,100	1,100	1,000	1,100	Officer/firefighter memberships/training
EDUCATION	35001	52.3701	973	2,768	1,826	2,500	5,500	4,000	5,500	Officer/firefighter memberships/training
MISCELLANEOUS SERVICES	35001	52.3920	249	317	0	1,000	100	100	100	
OFFICE SUPPLIES	35001	53.1101	11,787	3,373	2,596	2,700	3,000	2,500	2,500	
GENERAL SUPPLIES	35001	53.1105	0	7,001	9,173	9,000	9,400	9,400	9,400	
PROGRAM SUPPLIES	35001	53.1107	3,755	23,285	4,926	5,580	4,500	4,500	4,500	
GROUND SUPPLIES	35001	53.1110	547	1,050	0	0	0	0	0	
BUILDING SUPPLIES	35001	53.1115	6,552	12,204	11,369	11,000	12,000	12,000	12,000	
EQUIPMENT SUPPLIES	35001	53.1120	11,936	10,375	4,207	5,500	8,000	6,000	8,000	
VEHICLE SUPPLIES	35001	53.1130	34,884	25,474	45,831	44,000	49,500	49,500	49,500	
WATER/SEWERAGE	35001	53.1211	1,987	1,912	2,240	2,200	0	0	0	
NATURAL GAS	35001	53.1221	3,725	3,213	9,684	10,595	12,000	12,000	12,000	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
ELECTRICITY	35001	53.1231	30,351	32,198	30,796	30,000	30,000	30,000	30,000	
FUEL	35001	53.1271	27,089	27,455	30,182	28,155	40,500	40,500	40,500	
MEALS	35001	53.1301	86	193	80	300	300	300	300	
BOOKS & PERIODICALS	35001	53.1401	446	441	1,646	1,680	3,500	3,500	3,500	Updated FF1 text (replacement of student and instructor text)
SMALL EQUIPMENT	35001	53.1601	15,398	13,508	3,895	7,000	15,500	10,000	15,500	
EMPLOYEE UNIFORMS	35001	53.1702	7,742	18,164	4,479	5,000	5,500	5,500	5,500	
LAND	35001	54.1101	21,210	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUI	35001	54.2600	0	0	0	0	20,000	15,000	20,000	
OPERATION EXPENSES Total			**262,427**	**259,148**	**213,494**	**225,035**	**295,700**	**271,825**	**295,700**	
FIRE & RESCUE Total			**1,022,477**	**1,097,658**	**1,120,769**	**1,128,271**	**1,295,960**	**1,228,107**	**1,258,107**	
Sugar Creek Fire Station										
BUILDING SERVICES	35002	52.2201	140	100	250	250	150	150	150	
EQUIPMENT SERVICES	35002	52.2205	36	103	0	100	100	100	100	
VEHICLE SERVICES	35002	52.2210	0	0	0	80	80	80	80	
TELECOMMUNICATIONS	35002	52.3201	1,177	321	818	900	500	500	500	
MISCELLANEOUS SERVICES	35002	52.3920	0	0	(0)	150	250	250	250	
OFFICE/GENERAL SUPPLIES	35002	53.1101	0	0	0	50	50	50	50	
BUILDING SUPPLIES	35002	53.1115	0	0	33	145	145	145	145	
BUILDING SUPPLIES	35002	53.1120	323	0	0	0	400	400	400	
WATER/SEWERAGE	35002	53.1211	0	0	20	0	0	0	0	
NATURAL GAS	35002	53.1221	0	0	(25)	0	0	0	0	
ELECTRICITY	35002	53.1231	1,082	0	1,386	1,300	1,300	1,300	1,300	
FUEL	35002	53.1271	648	331	655	900	900	900	900	
OPERATION EXPENSES Total			**3,407**	**854**	**3,138**	**3,875**	**3,875**	**3,875**	**3,875**	
SUGAR CREEK FIRE STATION Total			**3,407**	**854**	**3,138**	**3,875**	**3,875**	**3,875**	**3,875**	
FIRE STATION TIMBER TAX FUNDS Total			**20,595**	**46,279**	**0**	**0**	**0**	**0**	**0**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Ambulance Service										
PUBLIC SAFETY DIRECTOR	36001	51.1011	68,414	67,864	62,395	62,255	63,170	63,170	63,170	1
ASSISTANT TO MANAGER	36001	51.1012	0	10,261	0	0	0	0	0	
SUPERVISOR PAY	36001	51.1057	1,300	1,100	0	3,900	7,800	7,800	7,800	$100 Per pay period for 3 employees
PARAMEDIC	36001	51.1061	327,205	332,027	293,567	280,405	285,356	280,405	280,405	10
EMT	36001	51.1065	191,284	169,037	157,245	174,117	179,442	177,279	177,279	7
MEDICAL DIRECTOR PT	36001	51.1112	6,000	6,000	500	500	0	0	0	Paid through accounts payble (see line #52.1220)
PARAMEDIC PT	36001	51.1161	51,977	42,281	63,803	78,691	91,507	91,507	91,507	Set amount for all part-time Paramedic help
EMT PT	36001	51.1165	39,296	53,498	47,731	55,000	65,000	65,000	65,000	Set amount for all part-time EMT help
PARAMEDIC OT	36001	51.1361	175,481	214,809	189,898	172,106	185,210	181,998	181,998	10 - 900 hours each
EMT OT	36001	51.1365	114,333	119,808	95,564	109,287	116,468	115,064	115,064	7 - 900 hours each
MEDICAL INSURANCE	36001	51.2101	193,852	179,698	131,043	153,600	143,016	137,148	137,148	17
INSURANCE OPT OUT	36001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	36001	51.2108	1,916	1,979	1,888	2,185	1,815	1,815	1,815	18
DENTAL INSURANCE	36001	51.2110	4,838	4,702	4,360	4,978	4,709	4,709	4,709	18
SOCIAL SECURITY	36001	51.2201	71,951	75,521	67,230	74,260	76,237	75,340	75,340	
RETIREMENT CONTRIBUTION	36001	51.2401	81,112	91,319	121,175	121,175	122,000	122,000	122,000	
WORKER'S COMPENSATION	36001	51.2701	20,818	21,223	24,476	24,476	24,500	24,500	24,500	
PAYROLL ACCRUAL	36001	51.2901	7,361	715	0	0	0	0	0	
PERSONNEL EXPENSES Total			**1,357,140**	**1,391,841**	**1,260,875**	**1,316,935**	**1,368,830**	**1,350,335**	**1,350,335**	
TESTING/PHYSICALS	36001	52.1205	518	100	105	300	150	150	150	
OTHER PROFESSIONAL SERV	36001	52.1220	0	0	5,500	5,500	6,000	6,000	6,000	Medical Director's set fee $500 per month
COMPUTER SERVICES	36001	52.1301	8,334	9,419	7,560	10,000	5,000	5,000	5,000	Includes $2,250 Data Protection Services
COLLECTION SERVICES	36001	52.1320	0	9,410	73,822	82,500	82,500	82,500	82,500	This is the amount paid to Emergency Billing.
LAUNDRY SERVICES	36001	52.2145	11,130	12,304	11,669	13,000	13,000	13,000	13,000	Laundry service for sheets, blankets, towels, pillows, etc.
BUILDING SERVICES	36001	52.2201	1,406	14,105	2,127	2,500	2,500	2,500	2,500	Includes $456 Exterminator services
EQUIPMENT SERVICES	36001	52.2205	9,685	10,971	2,882	7,400	10,000	8,000	8,000	5,500 for cardiac monitor maintenance contract
VEHICLE SERVICES	36001	52.2210	8,961	7,611	8,401	10,000	10,000	10,000	10,000	
RENTAL EQUIP OR VEHICLES	36001	52.2321	6,975	8,708	1,575	9,000	3,000	2,500	2,500	$1,800 Copier Maint, Post Office Box $106
TELECOMMUNICATIONS	36001	52.3201	13,143	13,210	9,706	13,000	12,000	12,000	12,000	Includes $3,600 Radios, $700 Cell phone, $2,500 Internet & Cable, $4,000 GTA
POSTAGE	36001	52.3215	1,895	1,619	66	1,500	100	100	100	
ADVERTISING	36001	52.3301	0	271	131	450	450	450	450	
TRAVEL	36001	52.3501	3,747	628	1,517	3,500	4,000	3,500	3,500	Two Conferences
DUES & FEES	36001	52.3601	37	756	0	700	50	50	50	GAEMS Association Fee
CREDIT CARD FEES	36001	52.3603	0	466.11	591	800	800	800	800	
EDUCATION	36001	52.3701	1,750	534	100	1,000	1,500	1,500	1,500	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	353	104	200	200	200	200	
OFFICE SUPPLIES	36001	53.1101	8,264	4,061	1,191	3,000	3,000	1,500	1,500	
GENERAL SUPPLIES	36001	53.1105	0	5,345	1,590	6,000	4,000	2,500	2,500	
PROGRAM SUPPLIES	36001	53.1107	33,943	37,182	34,507	40,976	35,000	35,000	35,000	Operating Supplies for Ambulances

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
GROUND SUPPLIES	36001	53.1110	0	568	0	800	0	0	0	
BUILDING SUPPLIES	36001	53.1115	3,176	2,699	2,411	3,000	4,000	3,000	3,000	
EQUIPMENT SUPPLIES	36001	53.1120	556	2,058	675	1,000	1,000	500	500	
VEHICLE SUPPLIES	36001	53.1130	35,948	37,301	34,126	40,000	40,000	35,000	35,000	
WATER/SEWERAGE	36001	53.1211	3,200	3,162	2,279	3,100	3,100	3,100	3,100	
NATURAL GAS	36001	53.1221	3,711	4,303	4,864	5,000	5,000	5,000	5,000	
ELECTRICITY	36001	53.1231	15,875	14,025	12,568	14,000	14,000	14,000	14,000	
FUEL	36001	53.1271	58,778	59,647	47,919	58,190	58,000	58,000	58,000	
MEALS	36001	53.1301	58	426	35	500	500	500	500	To host region 5 EMS Council Meeting
BOOKS & PERIODICALS	36001	53.1401	1,343	0	0	500	500	500	500	
SMALL EQUIPMENT	36001	53.1601	5,680	4,292	8,548	10,000	10,000	8,000	8,000	$700 Radio, $4,000 replacement furniture, $500 printers
EMPLOYEE UNIFORMS	36001	53.1702	3,392	2,796	829	3,000	3,500	3,000	3,000	
OPERATION EXPENSES Total			**251,006**	**277,829**	**286,899**	**359,916**	**342,350**	**327,350**	**327,350**	
AMBULANCE SERVICE Total			**1,608,145**	**1,669,670**	**1,547,774**	**1,676,851**	**1,711,180**	**1,677,685**	**1,677,685**	
RESCUE Total			**93,647**	**98,245**	**101,921**	**111,490**	**0**	**0**	**0**	**Note: Combined with Fire Department for 2015**

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Coroner										
CORONER	37001	51.1001	16,911	16,911	13,659	16,911	17,035	17,035	17,035	1 - Paid by Local Legislation
PER DIEM TRAVEL	37001	51.1099	1,557	2,249	2,076	1,557	2,422	2,422	2,422	$173 per day * 3 days * 3 employees, $173 * 5 days for new Deputy basic training
DEPUTY CORONER PT	37001	51.1150	8,455	9,512	8,455	8,456	8,520	8,520	8,520	2 - Paid by Local Legislation
MEDICAL INSURANCE	37001	51.2101	7,152	6,697	5,425	5,460	5,460	5,460	5,460	1
LIFE INSURANCE	37001	51.2108	73	74	73	115	101	101	101	1
DENTAL INSURANCE	37001	51.2110	263	262	262	262	262	262	262	1
SOCIAL SECURITY	37001	51.2201	3,337	2,394	1,931	2,059	2,075	2,141	2,141	
RETIREMENT CONTRIBUTION	37001	51.2401	2,009	2,015	2,000	2,015	2,000	2,000	2,000	
WORKER'S COMPENSATION	37001	51.2701	474	283	280	475	280	280	280	
PERSONNEL EXPENSES Total			**40,231**	**40,397**	**34,160**	**37,310**	**38,155**	**38,221**	**38,221**	
COMPUTER SERVICES	37001	52.1301	0	0	215	500	1,500	1,500	1,500	Maintenance Fee for software no longer covered by the State
BUILDING SERVICES	37001	52.2201	0	63	0	0	0	0	0	
EQUIPMENT SERVICES	37001	52.2205	396	397	0	600	600	0	0	
VEHICLE SERVICES	37001	52.2210	237	231	0	400	1,200	1,000	1,000	
TELECOMMUNICATIONS	37001	52.3201	2,894	1,074	1,065	1,200	1,200	1,200	1,200	
POSTAGE	37001	52.3215	0	0	0	50	50	50	50	
TRAVEL	37001	52.3501	1,109	1,331	60	600	1,350	1,350	1,350	Recertification School at St. Louis University July 2015 (required)
DUES & FEES	37001	52.3601	325	325	325	350	350	350	350	
EDUCATION	37001	52.3701	1,325	2,100	1,440	1,600	2,940	2,940	2,940	Recertification School at St. Louis University July 2015 (required), Replace one Deputy Coroner
OFFICE SUPPLIES	37001	53.1101	2,496	2,501	366	800	500	500	500	
GENERAL SUPPLIES	37001	53.1105	0	216	1,784	1,500	1,500	1,500	1,500	
PROGRAM SUPPLIES	37001	53.1107	0	59	307	0	0	0	0	
BUILDING SUPPLIES	37001	53.1115	725	152	545	1,500	1,200	1,000	1,000	Replace the siding of building around Morgue & Storage
EQUIPMENT SUPPLIES	37001	53.1120	0	249	35	150	150	100	100	
VEHICLE SUPPLIES	37001	53.1130	622	700	167	600	500	500	500	
FUEL	37001	53.1271	1,671	2,736	1,616	2,835	2,500	2,500	2,500	
BOOKS & PERIODICALS	37001	53.1401	184	0	15	250	200	200	200	
SMALL EQUIPMENT	37001	53.1601	539	0	2,351	2,300	2,500	2,500	2,500	Camera, Equipment used in training, laptop
EMPLOYEE UNIFORMS	37001	53.1702	0	136	0	75	90	90	90	
OPERATION EXPENSES Total			**12,523**	**12,270**	**10,292**	**15,310**	**18,330**	**17,280**	**17,280**	
CORONER Total			**52,754**	**52,667**	**44,452**	**52,620**	**56,485**	**55,501**	**55,501**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Animal Control										
ANIMAL CONTROL DIRECTOR	39101	51.1011	37,870	38,210	38,210	38,210	38,210	38,210	38,210	1
ADMIN ASST/OFFICE MGR	39101	51.1013	22,828	23,179	23,130	23,130	23,130	23,130	23,130	1
LABORER	39101	51.1073	26,560	26,810	26,811	26,812	26,812	26,812	26,812	1
LABORER PT	39101	51.1173	0	0	2,919	4,040	7,540	7,540	7,540	1 - 1,040 hours
ADMIN ASST/OFFICE MGR OT	39101	51.1313	226	282	351	667	667	667	667	1- 40 hours
LABORER OT	39101	51.1373	80	462	900	823	773	773	773	1- 40 hours
MEDICAL INSURANCE	39101	51.2101	24,507	22,355	16,274	16,380	16,380	16,380	16,380	3
LIFE INSURANCE	39101	51.2108	313	321	335	345	303	303	303	3
DENTAL INSURANCE	39101	51.2110	788	787	785	786	786	786	786	3
SOCIAL SECURITY	39101	51.2201	6,417	6,583	6,970	7,430	7,431	7,431	7,431	
RETIREMENT CONTRIBUTION	39101	51.2401	6,946	11,005	10,253	10,253	10,300	10,300	10,300	
WORKER'S COMPENSATION	39101	51.2701	1,021	951	911	911	915	915	915	
PAYROLL ACCRUAL	39101	51.2901	569	413	0	0	0	0	0	
PERSONNEL EXPENSES Total			**128,126**	**131,358**	**127,848**	**129,787**	**133,247**	**133,247**	**133,247**	
TESTING/PHYSICALS	39101	52.1205	0	0	21	75	50	50	50	
OTHER PROFESSIONAL SERV	39101	52.1220	2,249	4,758	2,370	2,715	5,000	**4,000**	4,000	Expect more services due to building expansion
COMPUTER SERVICES	39101	52.1301	620	200	350	550	550	550	550	
DISPOSAL SERVICES	39101	52.2111	0	39	10	80	50	50	50	
GROUND SERVICES	39101	52.2141	0	0	1,500	1,500	0	0	0	
BUILDING SERVICES	39101	52.2201	2,526	1,835	1,541	2,000	3,000	3,000	3,000	Need to continue building maintenance
EQUIPMENT SERVICES	39101	52.2205	145	423	85	300	150	150	150	
VEHICLE SERVICES	39101	52.2210	202	550	170	900	700	700	700	
TELECOMMUNICATIONS	39101	52.3201	5,357	2,680	1,727	2,500	2,500	2,500	2,500	
POSTAGE	39101	52.3215	162	58	49	150	75	75	75	
ADVERTISING	39101	52.3301	0	310	0	0	100	100	100	
TRAVEL	39101	52.3501	1,090	0	0	400	400	**200**	200	
CREDIT CARD FEES	39101	52.3603	0	0	169	500	500	500	500	Just started in May and expect this to increase
EDUCATION	39101	52.3701	1,050	0	300	600	625	625	625	Two classes
LICENSES	39101	52.3801	250	200	200	250	250	250	250	
MISCELLANEOUS SERVICES	39101	52.3920	0	250	0	0	0	0	0	
OFFICE SUPPLIES	39101	53.1101	6,077	1,449	1,502	1,500	1,700	1,700	1,700	
GENERAL SUPPLIES	39101	53.1105	18	6,088	5,234	5,000	6,000	6,000	6,000	Increase due to more animal intake
ID TAG SUPPLIES	39101	53.1108	0	0	2,641	2,850	2,850	2,850	2,850	
GROUND SUPPLIES	39101	53.1110	61	240	2,577	2,710	2,700	2,700	2,700	
BUILDING SUPPLIES	39101	53.1115	3,257	1,199	3,876	6,800	4,200	4,200	4,200	
EQUIPMENT SUPPLIES	39101	53.1120	616	712	30	50	0	0	0	
VEHICLE SUPPLIES	39101	53.1130	1,278	2,825	984	1,500	2,000	2,000	2,000	
WATER/SEWERAGE	39101	53.1211	1,285	1,102	1,499	1,500	2,500	2,500	2,500	Increase due to larger building
ELECTRICITY	39101	53.1231	6,659	6,756	8,327	8,100	9,000	9,000	9,000	Increase due to larger building
FUEL	39101	53.1271	11,062	11,301	8,287	10,000	11,000	**10,000**	10,000	
SMALL EQUIPMENT	39101	53.1601	651	536	1,902	1,175	1,000	1,000	1,000	Computer
EMPLOYEE UNIFORMS	39101	53.1702	300	27	280	300	300	300	300	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
BAD DEBTS	39101	57.4001	0	20	0	0	0	0	0	
OPERATION EXPENSES Total			**44,915**	**43,558**	**45,631**	**54,005**	**57,200**	**55,000**	**55,000**	
ANIMAL CONTROL Total			**173,040**	**174,916**	**173,479**	**183,792**	**190,447**	**188,247**	**188,247**	
ANIMAL CONTROL-CITY Total			**0**	**0**	**8,895**	**0**	**0**	**0**	**0**	
Emergency Management										
DEPUTY	39201	51.1050	0	3,633	6,365	6,365	0	0	0	
ADMINISTRATIVE SERVICES	39201	52.1101	0	0	0	4,400	4,000	4,000	4,000	required by GEMA annually for EMA & 2 deputy EMA's
OTHER PROFESSIONAL SERV	39201	52.1220	15,000	0	1,000	0	0	0	0	
TELECOMMUNICATIONS	39201	52.3201	1,070	1,506	1,739	1,800	2,014	2,014	2,014	Air cards and hot spot for mobile command unit
ADVERTISING	39201	52.3301	0	0	0	0	350	350	350	
TRAVEL	39201	52.3501	165	965	0	165	0	0	0	
OFFICE/GENERAL SUPPLIES	39201	53.1101	803	0	0	0	0	0	0	
VEHICLE SUPPLIES	39201	53.1130	0	0	3,845	0	0	0	0	
SMALL EQUIPMENT	39201	53.1601	4,784	0	0	0	6,365	6,365	6,365	
OPERATION EXPENSES Total			**21,821**	**6,104**	**12,949**	**12,730**	**12,729**	**12,729**	**12,729**	
EMERGENCY MANAGEMENT Total			**21,821**	**6,104**	**12,949**	**12,730**	**12,729**	**12,729**	**12,729**	
PUBLIC SAFETY Total			**7,377,371**	**7,375,123**	**7,394,408**	**7,779,594**	**7,852,820**	**7,678,341**	**7,708,341**	
Public Works Administration										
ROAD SUPERINTENDANT	41001	51.1011	68,414	65,052	61,070	69,036	69,036	69,036	69,036	1
ASSISTANT TO MANAGER	41001	51.1012	58,988	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	41001	51.1211	44,881	27,345	50,467	57,804	63,170	57,804	57,804	1
MEDICAL INSURANCE	41001	51.2101	18,956	14,142	16,593	16,680	16,560	16,560	16,560	2
LIFE INSURANCE	41001	51.2108	209	153	223	230	202	202	202	2
DENTAL INSURANCE	41001	51.2110	525	372	523	524	524	524	524	2
SOCIAL SECURITY	41001	51.2201	12,967	6,781	8,078	9,703	10,114	9,704	9,704	
RETIREMENT CONTRIBUTION	41001	51.2401	6,737	7,369	13,147	13,147	13,200	13,200	13,200	
WORKER'S COMPENSATION	41001	51.2701	1,364	4,305	4,396	4,396	4,400	4,400	4,400	
PAYROLL ACCRUAL	41001	51.2901	763	488	0	0	0	0	0	
PERSONNEL EXPENSES Total			**213,805**	**126,008**	**154,496**	**171,520**	**177,206**	**171,430**	**171,430**	
TESTING/PHYSICALS	41001	52.1205	25	0	7	10	0	0	0	
COMPUTER SERVICES	41001	52.1301	145	349	240	240	300	300	300	
TELECOMMUNICATIONS	41001	52.3201	811	739	1,425	1,800	1,400	1,400	1,400	
TRAVEL	41001	52.3501	26	0	26	50	0	0	0	
VEHICLE SUPPLIES	41001	53.1130	21	0	217	400	400	400	400	
FUEL	41001	53.1271	9,540	13,647	13,363	13,000	1,350	13,000	13,000	
SMALL EQUIPMENT	41001	53.1601	0	0	0	0	500	500	500	
VEHICLES	41001	54.2201	20,675	0	0	0	0	0	0	
OPERATION EXPENSES Total			**31,243**	**14,735**	**15,279**	**15,500**	**3,950**	**15,600**	**15,600**	
PUBLIC WORKS ADMINISTRATION Total			**245,048**	**140,743**	**169,775**	**187,020**	**181,156**	**187,030**	**187,030**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Highways & Streets										
EQUIP OPERATOR	42001	51.1075	130,104	92,102	124,903	131,768	133,266	133,266	133,266	5
DRIVER	42001	51.1080	68,221	31,470	56,144	58,823	58,823	58,823	58,823	2
LABORER PT	42001	51.1173	60,711	63,106	69,567	80,066	81,391	80,940	80,940	5 - 1,456 Hrs. each
EQUIP OPERATOR OT	42001	51.1375	0	0	2,963	949	4,324	4,324	4,324	5 - 45 Hrs. each
DRIVER-OT	42001	51.1380	0	0	1,292	424	1,909	1,909	1,909	2 - 45 Hrs. each
MEDICAL INSURANCE	42001	51.2101	51,859	46,878	37,972	38,220	38,220	38,220	38,220	7
LIFE INSURANCE	42001	51.2108	749	750	773	805	706	706	706	7
DENTAL INSURANCE	42001	51.2110	1,904	1,837	1,831	1,834	1,832	1,832	1,832	7
SOCIAL SECURITY	42001	51.2201	19,812	14,252	19,433	20,811	21,398	21,364	21,364	
RETIREMENT CONTRIBUTION	42001	51.2401	29,351	38,031	36,876	36,876	37,000	37,000	37,000	
WORKER'S COMPENSATION	42001	51.2701	17,255	16,398	15,292	15,292	15,300	15,300	15,300	
PAYROLL ACCRUAL	42001	51.2901	473	1,061	0	0	0	0	0	
PERSONNEL EXPENSES Total			**380,439**	**305,885**	**367,046**	**385,868**	**394,169**	**393,684**	**393,684**	
TESTING/PHYSICALS	42001	52.1205	75	32	91	225	225	225	225	
OTHER PROFESSIONAL SERV	42001	52.1220	400	0	0	0	1,100	0	0	
EQUIPMENT SERVICES	42001	52.2205	9,387	3,913	4,315	4,000	3,500	3,500	3,500	
VEHICLE SERVICES	42001	52.2210	3,625	1,135	10,047	8,500	8,500	10,000	10,000	
RENTAL EQUIP OR VEHICLES	42001	52.2321	6,234	3,132	38,637	3,000	45,000	45,000	45,000	Includes Tractor Rental Fee (6% Increase)
TELECOMMUNICATIONS	42001	52.3201	3,397	3,600	3,615	3,600	3,600	3,600	3,600	Repeater with Barker Communications $300 Month
ADVERTISING	42001	52.3301	223	498	85	600	500	300	300	
TRAVEL	42001	52.3501	82	0	0	100	0	0	0	
DUES & FEES	42001	52.3601	0	10	0	0	0	0	0	
EDUCATION	42001	52.3701	225	0	0	0	0	0	0	
STATE BRD OF CORRECTION	42001	52.3860	39,500	37,031	34,499	39,500	39,500	39,500	39,500	Contract with GA Dept. of Corrections
MISCELLANEOUS SERVICES	42001	52.3920	35	0	13,576	50	1,000	0	0	
OFFICE SUPPLIES	42001	53.1101	11,555	18	0	0	0	0	0	
GENERAL SUPPLIES	42001	53.1105	0	2,678	6,432	5,100	4,000	5,000	5,000	
GROUND SUPPLIES	42001	53.1110	40	0	56	750	0	0	0	
EQUIPMENT SUPPLIES	42001	53.1120	47,228	33,069	42,577	25,000	30,000	40,000	40,000	
ROAD SUPPLIES	42001	53.1125	4,494	16,981	358,743	376,743	60,000	50,000	50,000	
VEHICLE SUPPLIES	42001	53.1130	43,520	30,890	30,670	30,000	40,000	40,000	40,000	
SIGN / TRAFFIC SUPPLIES	42001	53.1135	4,929	8,518	1,557	4,000	5,000	5,000	5,000	
NATURAL GAS	42001	53.1221	388	32	0	200	0	0	0	
ELECTRIC-TRAFFIC CONTROL	42001	53.1235	19,161	4,116	3,558	4,500	4,500	4,500	4,500	
FUEL	42001	53.1271	57,495	94,645	90,216	89,310	90,000	90,000	90,000	
MEALS	42001	53.1301	30	0	0	0	0	0	0	
SMALL EQUIPMENT	42001	53.1601	7,767	3,155	4,068	4,000	5,000	5,000	5,000	
EMPLOYEE UNIFORMS	42001	53.1702	311	30	0	300	0	0	0	
VEHICLE	42001	54.2201	0	0	14,779	0	404,000	0	0	
DAMAGE SETTLEMENTS	42001	57.3001	1,050	839	226	1,000	1,000	1,000	1,000	
OPERATION EXPENSES Total			**261,149**	**244,320**	**657,749**	**600,478**	**746,425**	**342,625**	**342,625**	
HIGHWAYS & STREETS Total			**641,588**	**550,205**	**1,024,795**	**986,346**	**1,140,594**	**736,309**	**736,309**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Solid Waste Collection										
DISPOSAL SERVICES	45201	52.2111	414,933	426,117	435,002	450,500	470,000	470,000	470,000	Advance Disposal Contract ($30,210 x 12 + Disposal for City + Tire disposal)
SOLID WASTE COLLECTION Total			**414,933**	**426,117**	**435,002**	**450,500**	**470,000**	**470,000**	**470,000**	
Recycle Operations										
GROUND SERVICES	45501	52.2141	850	0	0	1,000	0	0	0	
RENT-LAND/BUILDING	45501	52.2311	9,000	9,000	6,000	10,000	9,000	9,000	9,000	
MISC CONTRACT LABOR	45501	52.3851	765,420	776,901	743,733	811,346	811,346	811,346	811,346	Advanced Disposal Contract $67613 x 12
GROUND SUPPLIES	45501	53.1110	0	230	805	1,000	1,000	1,000	1,000	
BUILDING SUPPLIES	45501	53.1115	92	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	45501	53.1120	0	152	0	0	0	0	0	
ELECTRICITY	45501	53.1231	143	944	0	0	1,000	0	0	
FUEL	45501	53.1271	796	1,304	1,410	1,000	1,100	1,500	1,500	
OPERATION EXPENSES Total			**776,302**	**788,531**	**751,948**	**824,346**	**823,446**	**822,846**	**822,846**	
RECYCLABLES OPERATIONS Total			**776,302**	**788,531**	**751,948**	**824,346**	**823,446**	**822,846**	**822,846**	
SOLID WASTE CLOSURE CARE			**25,000**	**7,233**	**0**	**0**	**0**	**0**	**0**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Maintenance & Shop										
SHOP FOREMAN	49001	51.1071	13,478	59,550	54,970	59,551	59,551	59,551	59,551	1
MECHANIC	49001	51.1085	87,057	87,838	87,842	87,839	87,839	87,839	87,839	3
MECHANIC OT	49001	51.1385	0	0	1,326	2,134	2,218	2,218	2,218	3 - 35 Hrs. each
MEDICAL INSURANCE	49001	51.2101	26,745	29,780	24,570	24,720	24,660	24,660	24,660	4
LIFE INSURANCE	49001	51.2108	318	411	446	460	404	404	404	4
DENTAL INSURANCE	49001	51.2110	808	1,006	1,046	1,048	1,047	1,047	1,047	4
SOCIAL SECURITY	49001	51.2201	7,327	10,930	10,650	11,324	11,445	11,445	11,445	
RETIREMENT CONTRIBUTION	49001	51.2401	13,370	10,883	9,972	9,972	10,000	10,000	10,000	
WORKER'S COMPENSATION	49001	51.2701	3,181	3,207	2,883	2,883	2,900	2,900	2,900	
PAYROLL ACCRUAL	49001	51.2901	1,164	567	0	0	0	0	0	
PERSONNEL EXPENSES Total			**153,448**	**204,172**	**193,706**	**199,931**	**200,064**	**200,064**	**200,064**	
TESTING/PHYSICALS	49001	52.1205	40	0	14	15	0	0	0	
COMPUTER SERVICES	49001	52.1301	440	480	200	200	500	500	500	
GROUND SERVICES	49001	52.2141	920	0	0	0	0	0	0	
LAUNDRY SERVICES	49001	52.2145	0	231	1,973	2,100	1,900	1,900	1,900	
BUILDING SERVICES	49001	52.2201	419	69	974	1,000	700	700	700	
EQUIPMENT SERVICES	49001	52.2205	0	693	388	450	450	450	450	
VEHICLE SERVICES	49001	52.2210	75	0	0	0	0	0	0	
TELECOMMUNICATIONS	49001	52.3201	4,644	1,669	1,462	2,000	1,600	1,600	1,600	
MISCELLANEOUS SERVICES	49001	52.3920	35	0	0	0	50	50	50	
OFFICE SUPPLIES	49001	53.1101	1,746	516	50	100	100	100	100	
GENERAL SUPPLIES	49001	53.1105	0	4,495	5,480	5,350	5,500	5,500	5,500	
GOUND SUPPLIES	49001	53.1110	677	0	0	0	0	0	0	
BUILDING SUPPLIES	49001	53.1115	1,681	926	583	800	1,000	1,000	1,000	
EQUIPMENT SUPPLIES	49001	53.1120	686	1,215	1,809	1,800	2,000	2,000	2,000	
VEHICLE SUPPLIES	49001	53.1130	213	0	10	200	0	0	0	
WATER/SEWERAGE	49001	53.1211	1,794	1,559	1,230	1,500	1,500	1,500	1,500	
NATURAL GAS	49001	53.1221	4,853	6,767	8,607	8,800	9,000	9,000	9,000	
ELECTRICITY	49001	53.1231	10,217	10,743	10,256	10,000	11,000	11,000	11,000	
FUEL	49001	53.1271	5,444	13,719	13,456	12,950	15,000	15,000	15,000	
SMALL EQUIPMENT	49001	53.1601	7,767	1,811	1,806	1,600	2,000	2,000	2,000	
OPERATION EXPENSES Total			**41,650**	**44,893**	**48,298**	**48,865**	**52,300**	**52,300**	**52,300**	
MAINTENANCE & SHOP Total			**195,098**	**249,066**	**242,004**	**248,796**	**252,364**	**252,364**	**252,364**	
PUBLIC WORKS Total			**2,297,968**	**2,161,895**	**2,623,524**	**2,697,008**	**2,867,560**	**2,468,549**	**2,468,549**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Health Department										
OTHER PROFESSIONAL SERV	51101	52.1220	0	39,379	0	0	0	0	0	
CUSTODIAL SERVICES	51101	52.2131	7,140	7,140	2,380	2,380	0	0	0	
WATER/SEWERAGE	51101	53.1211	0	0	17	0	0	0	0	
FUEL	51101	53.1271	2,639	2,161	1,271	2,105	2,105	2,105	2,105	
PAYMENT TO AGENCY	51101	57.2005	235,997	235,997	235,997.00	235,997	235,997	235,997	235,997	
HEALTH DEPARTMENT Total			**245,776**	**284,677**	**239,666**	**240,482**	**238,102**	**238,102**	**238,102**	
Putnam General Hospital										
PAYMENT TO AGENCY	51105	57.2005	550,000	500,000	400,000	400,000	720,000	400,000	400,000	
PUTNAM GENERAL HOSPITAL Total			**550,000**	**500,000**	**400,000**	**400,000**	**720,000**	**400,000**	**400,000**	
MOSQUITO CONTROL Total			**2,693**	**0**	**0**	**500**	**0**	**0**	**0**	
Putnam Jasper Service Center										
FUEL	54351	53.1271	16,000	0	0	0	0	0	0	
PAYMENT TO AGENCY	54351	57.2005	0	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										
PAYMENT TO AGENCY	54401	57.2005	25,707	30,000	30,000	30,000	30,750	30,750	30,750	
FAMILY & CHILDREN SERVICES Total			**25,707**	**30,000**	**30,000**	**30,000**	**30,750**	**30,750**	**30,750**	
Indigent Burial										
MEDICAL/DENTAL SERVICES	54525	52.1204	1,200	1,800	600	1,200	1,200	1,200	1,200	
INDIGENT BURIAL Total			**1,200**	**1,800**	**600**	**1,200**	**1,200**	**1,200**	**1,200**	
Senior Citizens Program										
PERSONNEL EXPENSES Total			**37,826**	**12,771**	**0**	**0**	**0**	**0**	**0**	
COMPUTER SERVICES	55201	52.1301	560	160	0	0	0	0	0	
ADVERTISING	55201	52.3301	0	578	0	0	0	0	0	
TRAVEL	55201	52.3501	0	554	0	0	0	0	0	
EDUCATION	55201	52.3701	140	450	0	0	0	0	0	
MISCELLANEOUS SERVICES	55201	52.3920	0	70	0	0	0	0	0	
OFFICE SUPPLIES	55201	53.1101	5,579	0	0	0	0	0	0	
GENERAL SUPPLIES	55201	53.1105	0	1,898	0	0	0	0	0	
PROGRAM SUPPLIES	55201	53.1107	2,939	673	0	0	0	0	0	
EQUIPMENT SUPPLIES	55201	53.1120	1,199	0	0	0	0	0	0	
FUEL	55201	53.1271	4,084	0	0	0	0	0	0	
MEALS	55201	53.1301	82,093	67,989	7,236	7,236	0	0	0	
SMALL EQUIPMENT	55201	53.1601	2,755	0	0	0	0	0	0	
PAYMENT TO AGENCY	55201	57.2005	0	0	42,756	42,761	30,000	30,000	30,000	
OPERATION EXPENSES Total			**99,349**	**72,372**	**49,992**	**49,997**	**30,000**	**30,000**	**30,000**	
SENIOR CITIZENS PROGRAM Total			**137,175**	**85,143**	**49,992**	**49,997**	**30,000**	**30,000**	**30,000**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Public Transit System										
TRANSIT DIRECTOR	55401	51.1011	35,392	38,167	26,446	36,026	26,812	26,812	26,812	1
DRIVER	55401	51.1080	69,556	70,414	66,901	71,053	69,764	70,408	70,408	3
DRIVER PT	55401	51.1180	14,752	12,698	7,117	14,386	14,386	14,386	14,386	1 - 1,456 hours
DRIVER OT	55401	51.1380	65	60	0	512	0	0	0	
MEDICAL INSURANCE	55401	51.2101	35,533	33,668	23,200	26,460	24,660	30,528	30,528	4
LIFE INSURANCE	55401	51.2108	418	425	414	460	460	403	403	4
DENTAL INSURANCE	55401	51.2110	1,051	1,050	807	1,048	1,120	1,047	1,047	4
SOCIAL SECURITY	55401	51.2201	8,627	8,786	7,236	9,331	8,489	8,538	8,538	
RETIREMENT CONTRIBUTION	55401	51.2401	9,457	13,153	13,294	13,294	13,300	13,300	13,300	
WORKER'S COMPENSATION	55401	51.2701	3,217	3,208	2,640	2,640	2,640	2,640	2,640	
PAYROLL ACCRUAL	55401	51.2901	852	(81)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**178,919**	**181,546**	**148,055**	**175,210**	**161,631**	**168,062**	**168,062**	
TESTING/PHYSICALS	55401	52.1205	433	521	351	600	600	600	600	
COMPUTER SERVICES	55401	52.1301	865	419	239	240	1,200	1,200	1,200	Includes $1,050 software charge by DOT
BUILDING SERVICES	55401	52.2201	102	267	0	0	0	0	0	
EQUIPMENT SERVICES	55401	52.2205	1,104	252	0	500	500	0	0	
VEHICLE SERVICES	55401	52.2210	300	0	2,347	2,800	3,000	3,000	3,000	
GENERAL INSURANCE	55401	52.3101	5,625	6,908	6,285	6,285	5,500	6,501	6,501	Insurance on three transit vans
TELECOMMUNICATIONS	55401	52.3201	1,633	1,220	554	700	700	700	700	
POSTAGE	55401	52.3215	0	5	24	50	50	50	50	
ADVERTISING	55401	52.3301	100	88	138	200	150	150	150	
TRAVEL	55401	52.3501	220	132	219	400	400	400	400	
DUES & FEES	55401	52.3601	0	0	250	250	0	0	0	
EDUCATION	55401	52.3701	30	0	135	250	500	500	500	Route Match Software Training
MISCELLANEOUS SERVICES	55401	52.3920	0	35	0	0	0	0	0	
OFFICE SUPPLIES	55401	53.1101	938	720	1,835	1,955	1,000	1,000	1,000	
GENERAL SUPPLIES	55401	53.1105	0	492	169	400	400	400	400	
GROUND SUPPLIES	55401	53.1110	60	0	0	0	0	0	0	
BUILDING SUPPLIES	55401	53.1115	0	76	0	0	0	0	0	
EQUIPMENT SUPPLIES	55401	53.1120	245	0	0	0	150	150	150	
VEHICLE SUPPLIES	55401	53.1130	745	4,553	11,839	11,310	8,000	8,000	8,000	
WATER/SEWERAGE	55401	53.1211	234	197	45	250	250	250	250	
ELECTRICITY	55401	53.1231	2,152	1,020	673	1,000	1,200	1,000	1,000	
FUEL	55401	53.1271	34,916	37,622	30,083	35,080	40,000	40,000	40,000	
SMALL EQUIPMENT	55401	53.1601	1,778	4,700	960	960	1,500	1,000	1,000	
EMPLOYEE UNIFORMS	55401	53.1702	650	464	649	650	650	500	500	
VEHICLES	55401	54.2201	4,530	0	3,790	4,480	4,225	4,225	4,225	County pays 10% of cost for New Transit Van
DAMAGE SETTLEMENTS	55401	57.3001	439	0	0	0	0	0	0	
OPERATION EXPENSES Total			**57,098**	**59,690**	**60,585**	**68,360**	**69,975**	**69,626**	**69,626**	
PUBLIC TRANSIT SYSTEM Total			**236,017**	**241,236**	**208,640**	**243,570**	**231,606**	**237,688**	**237,688**	
HEALTH / WELLNESS Total			**1,214,568**	**1,158,856**	**944,897**	**981,749**	**1,267,658**	**953,740**	**953,740**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Recreation										
RECREATION DIRECTOR	61221	51.1011	60,789	62,677	41,855	42,170	47,008	47,008	47,008	1
ASSISTANT TO MANAGER	61221	51.1012	66,647	60,390	15,790	16,029	44,304	44,304	44,304	1
CLERICAL	61221	51.1015	28,454	29,665	13,467	14,114	29,287	20,501	20,501	1 - New position requested
CUSTODIAN/BLDG MAINT	61221	51.1090	25,720	26,021	25,983	26,021	26,021	26,021	26,021	1
ACTIVITY STAFF	61221	51.1096	0	0	38,254	38,300	38,210	38,210	38,210	1
GROUNDS WORKER PT	61221	51.1194	7,225	9,234	2,382	5,596	10,556	10,556	10,556	1 - 1,456 hrs
ACTIVITY STAFF PT	61221	51.1196	7,805	7,115	6,050	10,556	10,556	10,556	10,556	1 - 1,456 hrs
RECREATION DIRECTOR TE	61221	51.1211	0	0	4,500	4,500	0	0	0	
ACTIVITY STAFF TE	61221	51.1296	7,948	8,852	8,981	9,000	12,000	12,000	12,000	Set amount for lifeguards
ASSISTANT TO MANAGER OT	61221	51.1312	2,864	625	0	0	0	0	0	
CLERICAL OT	61221	51.1315	110	108	0	0	0	0	0	
CUSTODIAN/BLDG MAINT OT	61221	51.1390	335	123	269	285	0	0	0	
ACTIVITY STAFF OT	61221	51.1396	44	0	1,010	1,010	0	0	0	
MEDICAL INSURANCE	61221	51.2101	40,742	37,719	18,310	18,460	37,728	23,988	23,988	4
INSURANCE OPT OUT PMT	61221	51.2105	0	0	0	0	0	2,600	2,600	1
LIFE INSURANCE	61221	51.2108	522	488	350	460	504	404	404	4
DENTAL INSURANCE	61221	51.2110	1,313	1,203	785	1,048	1,308	1,047	1,047	4
SOCIAL SECURITY	61221	51.2201	15,490	15,118	11,665	11,946	18,338	16,200	16,200	
RETIREMENT CONTRIBUTION:	61221	51.2401	20,412	23,154	23,978	23,978	24,000	24,000	24,000	
WORKER'S COMPENSATION	61221	51.2701	3,999	5,220	5,147	5,147	5,150	5,150	5,150	
PAYROLL ACCRUAL	61221	51.2901	1,601	(523)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**292,020**	**287,187**	**218,776**	**228,620**	**304,970**	**282,545**	**282,545**	
TESTING/PHYSICALS	61221	52.1205	125	25	174	215	100	100	100	hiring new staff
OTHER PROFESSIONAL SERV	61221	52.1220	0	0	985	1,000	1,000	1,000	1,000	other work to help the department
COMPUTER SERVICES	61221	52.1301	2,612	2,765	1,148	1,500	5,500	5,000	5,000	adding new website and new software to help with registrations
GROUND SERVICES	61221	52.2141	18,460	5,746	1,095	4,920	6,000	3,000	3,000	continue to improve the park
POOL SERVICES	61221	52.2143	0	1,593	545	800	2,000	1,000	1,000	updating the pumps and other pool equipment
BUILDING SERVICES	61221	52.2201	14,150	16,386	19,046	20,000	22,000	22,000	22,000	painting and updating the building
EQUIPMENT SERVICES	61221	52.2205	3,799	6,266	3,801	5,000	5,000	4,000	4,000	fixing equipment
VEHICLE SERVICES	61221	52.2210	100	0	60	300	300	300	300	vehicle work

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
RENTAL EQUIP OR VEHICLES	61221	52.2321	3,118	2,264	2,456	2,500	2,000	2,000	2,000	renting lifts to change lights
GENERAL INSURANCE	61221	52.3101	990	1,101	0	0	1,200	1,200	1,200	Insurance to cover us for activities
TELECOMMUNICATIONS	61221	52.3201	12,828	8,376	5,207	7,400	10,000	7,000	7,000	GTA $3,180 , Cell Phones $, Cable $
POSTAGE	61221	52.3215	970	877	0	0	500	500	500	decrease in postage due to email & faxing information
ADVERTISING	61221	52.3301	1,770	1,818	2,908	3,450	2,500	2,500	2,500	increase the advertising for new and existing programs
TRAVEL	61221	52.3501	1,981	4,536	1,403	3,000	4,000	3,000	3,000	Travel with teams and to trainings
DUES & FEES	61221	52.3601	3,135	3,152	3,475	3,500	3,500	3,500	3,500	GRPA and team dues for events and tournaments
CREDIT CARD FEES	61221	52.3603	0	0	140	500	300	300	300	starting to use more CC with new online system
EDUCATION	61221	52.3701	305	304	1,230	1,250	1,000	1,000	1,000	continue to learn about new ways to help recreation grow in the community
MISC CONTRACT LABOR	61221	52.3851	1,085	202	0	0	20,000	10,000	10,000	Adding for Instructors for new programs
OFFICIALS CONTRACT LABOR	61221	52.3865	30,107	28,430	20,101	24,800	30,000	30,000	30,000	Sports officials and scorekeeper, more players & teams means more officials
MISCELLANEOUS SERVICES	61221	52.3920	0	990	0	0	0	0	0	
OFFICE SUPPLIES	61221	53.1101	14,228	3,335	1,607	1,990	3,500	2,500	2,500	decrease in office product by use of technology
GENERAL SUPPLIES	61221	53.1105	0	25,124	8,781	9,000	5,000	5,000	5,000	Add other areas
ATHLETIC SUPPLIES	61221	53.1106	0	0	0	0	40,000	30,000	30,000	Divided from programs and just for athletic activities and uniforms.
PROGRAM SUPPLIES	61221	53.1107	41,411	45,256	46,017	52,900	21,000	18,000	18,000	Programs such as special event and new activities for public & fitness supplies
CONCESSION SUPPLIES	61221	53.1108	0	0	0	0	10,000	5,000	5,000	For concession equipment & food
GROUND SUPPLIES	61221	53.1110	28,317	26,732	12,019	15,850	19,000	14,000	14,000	Maintaining more fields
POOL SUPPLIES	61221	53.1113	0	7,123	4,330	4,800	6,000	4,500	4,500	
BUILDING SUPPLIES	61221	53.1115	28,828	5,505	2,618	5,000	8,000	4,000	4,000	increase activities at building will need more supplies
EQUIPMENT SUPPLIES	61221	53.1120	6,914	2,499	8,876	9,600	5,000	5,000	5,000	More events require more equipment
VEHICLE SUPPLIES	61221	53.1130	374	498	963	1,100	1,200	1,200	1,200	
WATER/SEWERAGE	61221	53.1211	8,280	7,010	11,923	13,500	10,000	10,000	10,000	added sprinkler system on fields
NATURAL GAS	61221	53.1221	5,247	7,663	8,498	8,700	8,000	8,000	8,000	gas for heating the gym
ELECTRICITY	61221	53.1231	36,638	37,349	34,276	35,500	35,000	35,000	35,000	increase due to use of lights on the fields
FUEL	61221	53.1271	8,916	10,273	7,797	9,900	9,900	7,000	7,000	fuel cost continue to go up and mowers need gas
BOOKS & PERIODICALS	61221	53.1401	69	68	0	100	100	100	100	rule books for coaches
SMALL EQUIPMENT	61221	53.1601	10,471	3,472	9,172	9,200	6,000	5,000	5,000	replace broken equipment and tools
EMPLOYEE UNIFORMS	61221	53.1702	501	0	124	600	500	300	300	new logo need new staff shirts
LAND IMPROVEMENTS	61221	54.1201	0	7,472	0	0	520,000	0	0	
BUILDINGS	61221	54.1301	0	0	0	0	79,000	0	0	
FURNITURE/COMPUTER/EQUI	61221	54.2600	0	0	0	0	15,000	0	0	
OPERATION EXPENSES Total			**285,728**	**274,207**	**220,775**	**257,875**	**919,100**	**252,000**	**252,000**	
RECREATION Total			**577,748**	**561,394**	**439,550**	**486,495**	**1,224,070**	**534,545**	**534,545**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Golf Course										
MANAGER	61301	51.1011	0	0	0	0		39,375	39,375	1
ACTIVITY STAFF PT	61301	51.1196	0	0	0	0		43,972	43,972	3 - 1,456 hrs. each
MEDICAL INSURANCE	61301	51.2101	0	0	0	0		0	5,460	1
INSURANCE OPT OUT PMT	61301	51.2105	0	0	0	0		2,600	2,600	1
LIFE INSURANCE	61301	51.2108	0	0	0	0		101	101	1
SOCIAL SECURITY	61301	51.2201	0	0	0	0		6,575	6,575	
RETIREMENT CONTRIBUTION	61301	51.2401	0	0	0	0		9,500	9,500	
WORKER'S COMPENSATION	61301	51.2701	0	0	0	0		1,000	1,000	
PAYROLL ACCRUAL	61301	51.2901	0	0	0	0		250	250	
CHANGE IN ANNUAL LEAVE	61301	51.2902	0	0	0	0		500	500	
PERSONNEL EXPENSES Total			**0**	**0**	**0**	**0**	**0**	**103,873**	**109,333**	
COMPUTER SERVICES	61301	52.1301	0	0	0	0		500	500	
DISPOSAL SERVICES	61301	52.2111	0	0	0	0		264	264	City of Eatonton Trash Service
BUILDING SERVICES	61301	52.2201	0	0	0	0		1,000	1,000	Extinguishers
EQUIPMENT SERVICES	61301	52.2205	0	0	0	0		1,200	1,200	
RENT-EQUIP/VEHICLE	61301	52.2321	0	0	0	0		30	30	Night Deposit Bag
GENERAL INSURANCE	61301	52.3101	0	0	0	0		400	400	
TELECOMMUNICATIONS	61301	52.3201	0	0	0	0		1,500	1,500	GTA phone service & Internet Service
ADVERTISING	61301	52.3301	0	0	0	0		150	150	
CREDIT CARD FEES	61301	52.3603	0	0	0	0		3,500	3,500	
OFFICE SUPPLIES	61301	53.1101	0	0	0	0		400	400	
GENERAL SUPPLIES	61301	53.1105	0	0	0	0		400	400	
GROUND SUPPLIES	61301	53.1110	0	0	0	0		8,000	8,000	
BUILDING SUPPLIES	61301	53.1115	0	0	0	0		800	800	
EQUIPMENT SUPPLIES	61301	53.1120	0	0	0	0		4,000	4,000	
WATER/SEWERAGE	61301	53.1211	0	0	0	0		2,000	2,000	
ELECTRICITY	61301	53.1231	0	0	0	0		9,000	9,000	
FUEL	61301	53.1271	0	0	0	0		9,500	9,500	
INVENTORY FOR RESALE	61301	53.1591	0	0	0	0		6,000	6,000	
PAYMENT TO AGENCY	61301	57.2005	33,051	29,655	23,740	23,740	51,743	0	0	
GOLF CART LEASE PRINCIPL	61301	58.1207	0	0	0	0		14,288	14,288	Lease with Yamaha for golf carts
GOLF CART LEASE INTEREST	61301	58.2207	0	0	0	0		4,073	4,073	Lease with Yamaha for golf carts
OPERATION EXPENSES Total			**33,051**	**29,655**	**23,740**	**23,740**	**51,743**	**67,005**	**67,005**	
GOLF COURSE Total			**33,051**	**29,655**	**23,740**	**23,740**	**51,743**	**170,878**	**176,338**	
Eatonton Public Library										
PAYMENT TO AGENCY	65001	57.2005	140,604	144,604	150,000	150,000	150,000	150,000	150,000	
OPERATION EXPENSES Total			**140,604**	**144,604**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	
EATONTON PUBLIC LIBRARY Total			**140,604**	**144,604**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	
CULTURE / RECREATION Total			**751,403**	**735,653**	**613,290**	**660,235**	**1,425,813**	**855,423**	**860,883**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
County Extension Service										
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	1,276	1,345	1,345	1,430	1,430	1,431	1,431	
RETIREMENT CONTRIBUTION	71301	51.2401	1,975	2,174	2,337	2,134	2,460	2,460	2,460	Rate increased 7/1/14 - 12.28% to 13.15%
WORKER'S COMPENSATION	71301	51.2701	0	0	0	100	0	0	0	
PAYROLL ACCRUAL	71301	51.2901	0	156	0	0	0	0	0	
PERSONNEL EXPENSES Total			**21,952**	**22,376**	**22,383**	**22,365**	**22,591**	**22,592**	**22,592**	
EQUIPMENT SERVICES	71301	52.2205	1,186	2,133	0	0	0	0	0	
TELECOMMUNICATIONS	71301	52.3201	5,406	7,109	0	0	0	0	0	
POSTAGE	71301	52.3215	225	175	0	0	0	0	0	
TRAVEL	71301	52.3501	3,822	4,097	0	0	0	0	0	
EDUCATION	71301	52.3701	655	340	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	71301	53.1101	2,479	2,733	0	0	0	0	0	
BUILDING SUPPLIES	71301	53.1115	358	623	0	0	0	0	0	
VEHICLE SUPPLIES	71301	53.1130	15	16	0	0	0	0	0	
FUEL	71301	53.1271	528	540	0	0	0	0	0	
PAYMENT TO AGENCY	71301	57.2005	750	750	19,500	19,500	19,500	18,000	19,500	
OPERATION EXPENSES Total			**15,425**	**18,516**	**19,500**	**19,500**	**19,500**	**18,000**	**19,500**	
COUNTY EXTENSION SERVICE Total			**37,377**	**40,892**	**41,883**	**41,865**	**42,091**	**40,592**	**42,092**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Planning & Development										
PLANNING & DEV. DIRECTOR	74001	51.1011	44,827	46,278	54,019	53,858	54,094	54,094	54,094	1 (Includes $100 payment per mo from City)
ADMIN ASST/OFFICE MGR	74001	51.1013	26,546	27,255	27,411	27,412	28,202	27,412	27,412	1 (Includes $50 payment per mo. from City)
CLERICAL	74001	51.1015	24,109	25,272	25,272	25,272	25,272	25,272	25,272	1
BUILDING INSPECTOR	74001	51.1027	51,057	34,560	3,499	3,503	34,965	34,965	34,965	1
BUILDING INSPECTOR PT	74001	51.1127	0	0	20,939	19,325	8,742	8,742	8,742	1 - 520 hours (Requested new position)
CLERICAL TE (INTERN)	74001	51.1215	0	3,314	12,782	13,000	0	0	0	
ADMIN ASST/OFFICE MGR OT	74001	51.1313	67	10	84	100	0	0	0	
CLERICAL OT	74001	51.1315	19	0	20	20	0	0	0	
BUILDING INSPECTOR OT	74001	51.1327	66	12	15	20	0	0	0	
MEDICAL INSURANCE	74001	51.2101	39,356	28,299	22,226	22,380	33,576	33,576	33,576	4
INSURANCE OPT OUT PMT	74001	51.2105	0	0	0	0	0	0	0	
LIFE INSURANCE	74001	51.2108	402	395	347	460	404	404	404	4
DENTAL INSURANCE	74001	51.2110	1,029	984	807	1,048	1,048	1,048	1,048	4
SOCIAL SECURITY	74001	51.2201	10,693	10,108	10,621	10,439	11,573	11,512	11,512	
RETIREMENT CONTRIBUTION	74001	51.2401	15,609	15,828	15,881	15,881	16,000	16,000	16,000	
WORKER'S COMPENSATION	74001	51.2701	986	1,012	1,054	1,054	1,100	1,100	1,100	
PAYROLL ACCRUAL	74001	51.2901	581	1,361	0	0	0	0	0	
PERSONNEL EXPENSES Total			**215,346**	**194,687**	**194,977**	**193,772**	**214,976**	**214,125**	**214,125**	
TESTING/PHYSICALS	74001	52.1205	70	0	21	75	50	50	50	
OTHER PROFESSIONAL SERV	74001	52.1220	1,125	50	0	0	0	0	0	
COMPUTER SERVICES	74001	52.1301	3,497	2,903	1,964	2,600	2,600	2,600	2,600	Includes permit program $1,000 / Mapping system software $500
BUILDING SERVICES	74001	52.2201	0	0	60	60	100	100	100	
EQUIPMENT SERVICES	74001	52.2205	4,125	4,806	4,844	4,500	4,700	4,700	4,700	Federal Graphics $275 mo. & GA Duplicating $85 mo.
VEHICLE SERVICES	74001	52.2210	378	67	85	500	300	300	300	
TELECOMMUNICATIONS	74001	52.3201	2,557	6,150	4,537	4,225	4,225	4,225	4,225	GTA $3,300 , Verizon $612 , AT&T $312
POSTAGE	74001	52.3215	574	915	559	800	800	800	800	
ADVERTISING	74001	52.3301	1,663	1,800	2,584	2,500	2,700	2,700	2,700	
TRAVEL	74001	52.3501	2,190	1,204	1,945	2,305	1,800	1,800	1,800	Will be hiring new Inspector who will reqire additional training
DUES & FEES	74001	52.3601	573	589	385	500	500	500	500	Gaza $25, APA $165, Record $40, Inspector $25, ICC code $100, GIS $100

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
CREDIT CARD FEES	74001	52.3603	593	1,352	1,898	2,264	1,700	1,700	1,700	
EDUCATION	74001	52.3701	1,995	1,044	1,750	1,940	1,940	1,940	1,940	Gaza $550, APA $280, CPA $200, GIS $400, ICC $400, LOBA $110
MISCELLANEOUS SERVICES	74001	52.3920	35	0	0	0	0	0	0	
OFFICE SUPPLIES	74001	53.1101	4,359	2,007	1,923	2,200	2,200	2,200	2,200	
GENERAL SUPPLIES	74001	53.1105	0	595	538	700	500	500	500	
BUILDING SUPPLIES	74001	53.1115	0	0	76	76	100	100	100	
VEHICLE SUPPLIES	74001	53.1130	2,046	3,464	1,303	2,000	2,000	2,000	2,000	Will be hiring new inspector therefore second truck will be driven more
FUEL	74001	53.1271	4,421	4,446	1,857	3,200	3,700	3,700	3,700	
MEALS	74001	53.1301	0	0	193	195	195	195	195	
BOOKS & PERIODICALS	74001	53.1401	786	394	928	1,000	700	700	700	
SMALL EQUIPMENT	74001	53.1601	190	3,955	127	550	250	250	250	
FURNITURE/COMPUTER/EQUI	74001	54.2600	0	0	0	14,825	45,000	30,000	30,000	Tyler Planning & Development Software
OPERATION EXPENSES Total			**31,175**	**35,741**	**27,576**	**47,015**	**76,060**	**61,060**	**61,060**	
PLANNING & DEVELOPMENT Total			**246,522**	**230,428**	**222,553**	**240,787**	**291,036**	**275,185**	**275,185**	
Planning & Dev. Commission										
BOARD MEMBER	74003	51.1007	2,965	3,345	2,320	3,180	3,180	3,180	3,180	5 - 12 meetings
SOCIAL SECURITY	74003	51.2201	227	256	178	244	244	244	244	
RETIREMENT CONTRIBUTION	74003	51.2401	0	0	318	318	320	320	320	
WORKER'S COMPENSATION	74003	51.2701	20	18	14	25	15	15	15	
PAYROLL ACCRUAL	74003	51.2901	0	27	0	0	0	0	0	
PERSONNEL EXPENSES Total			**3,212**	**3,646**	**2,830**	**3,767**	**3,759**	**3,759**	**3,759**	
TRAVEL	74003	52.3501	1,433	2,545	1,526	2,500	2,500	2,300	2,300	
DUES & FEES	74003	52.3601	0	100	125	125	125	125	125	GAZA - 5 members x $25
EDUCATION	74003	52.3701	2,221	2,339	1,650	2,601	2,601	2,500	2,500	
OFFICE/GENERAL SUPPLIES	74003	53.1101	0	0	613	788	850	850	850	
MEALS	74003	53.1301	16	44	31	100	100	100	100	
SMALL EQUIPMENT	74003	53.1601	0	2,512	0	0	0	0	0	
OPERATION EXPENSES Total			**3,671**	**7,540**	**3,945**	**6,114**	**6,176**	**5,875**	**5,875**	
PLANNING & DEV. COMMISSION			**6,883**	**11,186**	**6,774**	**9,881**	**9,935**	**9,634**	**9,634**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Code Enforcement										
CODE ENFORCER	74501	51.1028	58,949	53,255	34,044	61,236	61,236	61,236	61,236	2
CODE ENFORCER OT	74501	51.1328	122	0	24	25	0	0	0	
MEDICAL INSURANCE	74501	51.2101	23,331	20,240	11,376	16,920	16,788	16,788	16,788	2
LIFE INSURANCE	74501	51.2108	209	195	112	230	202	202	202	2
DENTAL INSURANCE	74501	51.2110	525	525	262	524	524	524	524	2
SOCIAL SECURITY	74501	51.2201	4,193	3,748	2,275	4,684	4,685	4,685	4,685	
RETIREMENT CONTRIBUTION	74501	51.2401	6,828	7,386	5,323	5,323	5,325	5,325	5,325	
WORKER'S COMPENSATION	74501	51.2701	630	601	773	773	775	775	775	
PAYROLL ACCRUAL	74501	51.2901	424	(755)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**95,212**	**85,196**	**54,189**	**89,715**	**89,535**	**89,535**	**89,535**	
TELECOMMUNICATIONS	74501	52.3201	817	694	644	1,500	1,000	1,000	1,000	
TRAVEL	74501	52.3501	2,030	0	306	1,000	1,000	1,000	1,000	
DUES & FEES	74501	52.3601	150	104	50	200	200	200	200	
EDUCATION	74501	52.3701	560	105	309	650	650	650	650	
OFFICE SUPPLIES	74501	53.1101	206	0	149	150	250	250	250	
OFFICE SUPPLIES	74501	53.1105	0	0	8	10	0	0	0	
VEHICLE SUPPLIES	74501	53.1130	1,261	19	32	0	500	500	500	Need tires for truck
FUEL	74501	53.1271	3,650	5,925	3,982	5,090	6,600	6,600	6,600	
BOOKS & PERIODICALS	74501	53.1401	100	0	0	0	0	0	0	
EMPLOYEE UNIFORMS	74501	53.1702	412	0	0	500	500	500	500	
VEHICLES	74501	54.2201	0	0	0	15,000	0	0	0	
OPERATION EXPENSES Total			**9,186**	**6,846**	**5,481**	**24,100**	**10,700**	**10,700**	**10,700**	
CODE ENFORCEMENT Total			**104,398**	**92,042**	**59,670**	**113,815**	**100,235**	**100,235**	**100,235**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
Putnam Development Authority										
ECONOMIC DIRECTOR	75201	51.1009	0	0	52,216	53,696	61,340	54,496	54,496	
MEDICAL INSURANCE	75201	51.2101	0	0	4,971	5,460	5,460	5,460	5,460	1
LIFE INSURANCE	75201	51.2108	0	0	83	115	101	101	101	1
DENTAL INSURANCE	75201	51.2110	0	0	240	262	262	262	262	1
SOCIAL SECURITY	75201	51.2201	0	0	3,994	4,109	4,556	4,169	4,169	
RETIREMENT CONTRIBUTION	75201	51.2401	0	0	1,455	1,500	6,000	6,000	6,000	
WORKER'S COMPENSATION	75201	51.2701	0	0	153	200	200	200	200	
PAYROLL ACCRUAL	75201	51.2901	0	814	0	0	0	0	0	
PERSONNEL EXPENSES Total			**0**	**814**	**63,111**	**65,342**	**77,919**	**70,688**	**70,688**	
TESTING/PHYSICALS	75201	52.1205	0	0	7	75	0	0	0	
ACCOUNTING/AUDITING	75201	52.1206	0	0	6,180	6,180	6,500	6,500	6,500	increased audit costs
LEGAL SERVICES	75201	52.1209	0	0	3,960	3,560	10,000	5,000	5,000	increase for prospect activity
OTHER PROFESSIONAL SERV	75201	52.1220	0	0	2,200	2,500	20,000	10,000	10,000	engineering, environmental site assessments
COMPUTER SERVICES	75201	52.1301	0	0	945	1,000	1,000	1,000	1,000	
WEBSITE DEVELOPMENT	75201	52.1305	0	0	0	0	2,000	1,000	1,000	
BUIDLING SERVICES	75201	52.2201	0	0	0	0	500	500	500	
EQUIPMENT SERVICES	75201	52.2205	0	0	66	50	100	100	100	
RENTAL EQUIP OR VEHICLES	75201	52.2321	0	0	274	275	500	300	300	
GENERAL INSURANCE	75201	52.3101	0	0	1,930	1,930	6,000	4,000	4,000	
TELECOMMUNICATIONS	75201	52.3201	0	0	984	1,225	1,000	1,000	1,000	
POSTAGE	75201	52.3215	0	0	9	100	500	300	300	
ADVERTISING	75201	52.3301	0	0	21,229	24,400	35,000	20,000	20,000	
SPECIAL EVENTS/PROMOTIOI	75201	52.3302	0	0	0	0	15,000	5,000	5,000	ground breaking, ribbon cuttings, familarization tour events
PRINTING & BINDING	75201	52.3401	0	0	0	453	2,000	1,000	1,000	
TRAVEL	75201	52.3501	0	0	5,127	5,500	10,000	7,000	7,000	trade shows/conferences
DUES & FEES	75201	52.3601	0	0	1,315	1,600	3,000	2,000	2,000	
EDUCATION	75201	52.3701	0	0	2,025	2,500	3,000	2,000	2,000	
MISCELLANEOUS SERVICES	75201	52.3920	0	0	785	800	2,000	1,000	1,000	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
OFFICE SUPPLIES	75201	53.1101	0	0	686	800	1,000	1,000	1,000	
GENERAL SUPPLIES	75201	53.1105	0	0	179	225	200	200	200	
BUILDING SUPPLIES	75201	53.1115	0	0	0	0	500	0	0	
ELECTRICITY	75201	53.1231	0	0	418	725	1,000	1,000	1,000	
MEALS	75201	53.1301	0	0	284	285	2,000	500	500	
BOOKS & PERIODICALS	75201	53.1401	0	0	45	50	250	250	250	
SMALL EQUIPMENT	75201	53.1601	0	0	760	1,500	1,500	1,000	1,000	
PROPERTY ACQUISTIONS	75201	54.1102	0	0	0	0	2,000,000	0	0	
LAND IMPROVEMENTS/SITE P	75201	54.1202	0	0	240	245	425,000	0	0	
STRATEGIC PLAN	75201	54.1203	0	0	0	0	120,000	0	0	
PAYMENT TO AGENCY	75201	57.2005	10,000	0	0	0	0	0	0	
OPERATION EXPENSES Total			**10,000**	**0**	**49,648**	**55,978**	**2,669,550**	**71,650**	**71,650**	
PUTNAM DEVELOPMENT AUTHORITY Total			**10,000**	**814**	**112,759**	**121,320**	**2,747,469**	**142,338**	**142,338**	
CHAMBER OF COMMERCE Total			**5,410**	**15,566**	**0**	**0**	**5,500**	**0**	**0**	
ROCK HAWK TIMBER TAX FUNDS Total			**2,063**	**17,131**	**0**	**0**	**0**	**0**	**0**	
PUTNAM WELCOME CENTER			**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	
EATONTON MAIN STREET			**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	
DEVELOPMENT Total			**418,653**	**413,058**	**443,640**	**527,668**	**3,196,266**	**567,984**	**569,484**	
Grand Total General Fund Expenses			**16,440,568**	**16,647,521**	**16,964,315**	**17,876,297**	**21,544,668**	**17,431,294**	**17,425,142**	

SPECIAL REVENUE FUNDS

ACCOUNT	Dept	Acct. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
LAW LIBRARY:					YTD 6/30/14					
SUPERIOR COURT	0	35.1111	3,881	2,737	1,817	4,000	2,500	2,500	2,500	
STATE COURT	0	35.1121	8,352	8,017	5,246	12,800	8,000	8,000	8,000	
MAGISTRATE COURT	0	35.1131	5,170	4,855	3,005	5,500	4,100	4,100	4,100	
PROBATE COURT	0	35.1151	765	675	525	800	700	700	700	
INTEREST EARNINGS	0	36.1001	504	88	2	1,120	10	10	10	
REVENUE FROM FUND BALAN	0	39.1201	0	0	0	7,630	5,340	5,340	5,340	
LAW LIBRARY REVENUES Total			**18,672**	**16,372**	**10,595**	**31,850**	**20,650**	**20,650**	**20,650**	
LIBRARIAN	27501	51.1115	3,000	2,500	2,000	3,250	3,250	3,250	3,250	
ADMINISTRATIVE SERVICES	27501	52.1101	4,457	0	0	0	0	0	0	
COMPUTER SERVICES	27501	52.1301	1,400	737	0	0	0	0	0	
BUILDINGS SERVICES	27501	52.2201	19,335	1,628	0	800	1,000	1,000	1,000	
EQUIPMENT SERVICES	27501	52.2205	0	0	444	500	600	600	600	
MISCELLANEOUS EXPENSE	27501	52.3920	0	0	1,676	1,700	0	0	0	
OFFICE/GENERAL SUPPLIES	27501	53.1101	0	1,350	449	600	800	800	800	
MEALS	27501	53.1301	0	446	0	0	0	0	0	
BOOKS & PERIODICALS	27501	53.1401	22,983	17,986	6,011	25,000	15,000	15,000	15,000	
CAPITAL OUTLAY	27501	54.2600	10,409	0	0	0	0	0	0	
LAW LIBRARY FUND EXPENSES Total			**61,584**	**24,647**	**10,581**	**31,850**	**20,650**	**20,650**	**20,650**	
LAW LIBRARY FUND NET			**(42,912)**	**(8,275)**	**14**	**0**	**0**	**0**	**0**	
JAIL FUND:										
FINES SUPERIOR COURT	0	35.1111	14,777	18,671	11,533	18,000	18,000	18,000	18,000	
FINES STATE COURT	0	35.1121	45,952	44,746	38,700	40,000	35,000	35,000	35,000	
FINES CITY COURT	0	35.1125	17,860	14,407	12,934	15,000	13,000	13,000	13,000	
INTEREST EARNINGS	0	36.1001	415	238	239	250	150	150	150	
REVENUE FROM FUND BALAN	0	39.1201	0	0	0	16,750	23,850	23,850	23,850	
JAIL FUND REVENUES Total			**79,004**	**78,062**	**63,406**	**90,000**	**90,000**	**90,000**	**90,000**	
TRANSFER TO GENERAL FUN	33251	61.1001	84,200	90,000	90,000	90,000	90,000	90,000	90,000	Transfer to General Fund to help cover jail staffing cost
JAIL FUND EXPENSES Total			**84,200**	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**	
JAIL FUND NET			**(5,196)**	**(11,938)**	**(26,594)**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT	Dept	Acct. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
JUVENILE SERVICES FUND:										
SUPERVISION FEES	0	34.1190	510	1,150	2,318	800	1,500	1,500	1,500	
INTEREST EARNINGS	0	36.1001	103	106	112	110	120	120	120	
REVENUE FROM FUND BALAN	0	39.1201	0	0	0	290	0	0	0	
JUVENILE SERVICES REVENUES Total			**613**	**1,256**	**2,430**	**1,200**	**1,620**	**1,620**	**1,620**	
OTHER PROFESSIONAL FEES	33241	52.1220	0	675	675	1,200	1,620	1,620	1,620	
JUVENILE SERVICES EXPENSES Total			**0**	**675**	**675**	**1,200**	**1,620**	**1,620**	**1,620**	
JUVENILE SERVICES FUND NET			**613**	**581**	**1,755**	**0**	**0**	**0**	**0**	
DRUG ABUSE EDUCATION & TREATMENT FUND (DATE):										
FINES SUPERIOR COURT	0	35.1111	11,921	8,225	11,810	9,000	12,000	12,000	12,000	Revenue accounts were estimated by staff based on activity as of 6/30/14
FINES STATE COURT	0	35.1121	7,336	12,876	26,875	25,000	25,000	25,000	25,000	
FINES CITY OF EATONTON	0	35.1125	1,128	14,393	4,904	10,000	6,000	6,000	6,000	
INTEREST EARNINGS	0	36.1001	510	524	704	700	700	700	700	
REVENUE FROM FUND BALAN	0	39.1201	0	0	0	20,153	5,000	5,000	5,000	
DATE REVENUES Total			**20,895**	**36,018**	**44,293**	**64,853**	**48,700**	**48,700**	**48,700**	
OTHER PROFESSIOANL SERV	33701	52.1220	0	0	0	0	3,000	3,000	3,000	Request by DUI Court Coordinator
ADVERTISING	33701	52.3301	0	0	378	30,000	25,000	25,000	25,000	
TRAVEL	33701	52.3501	112	0	0	4,853	3,000	3,000	3,000	
EDUCATION	33701	52.3701	150	0	295	10,000	7,000	7,000	7,000	Request by DUI Court Coordinator
OFFICE/GENERAL SUPPLIES	33701	53.1101	222	0	0	5,000	700	700	700	
PROGRAM SUPPLIES	33701	53.1107	9,343	0	0	5,000	5,000	5,000	5,000	
MEALS	33701	53.1301	80	0	0	5,000	2,500	2,500	2,500	
SMALL EQUIPMENT	33701	53.1601	927	0	9,930	5,000	2,500	2,500	2,500	
OPERATION EXPENSES Total			**10,834**	**0**	**10,603**	**64,853**	**48,700**	**48,700**	**48,700**	
DATE EXPENSES Total			**10,834**	**0**	**10,603**	**64,853**	**48,700**	**48,700**	**48,700**	
DATE FUND NET			**10,060**	**36,018**	**33,690**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT	Dept	Acct. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
DRUG CONFISCATION FUND:					YTD 7/1/14					
MISCELLANEOUS REVENUE	0	38.9001	57,335	4,493	8,653	30,000	30,000	30,000	30,000	
DRUG CONFISCATION REVENUES Total			**57,335**	**4,493**	**8,653**	**30,000**	**30,000**	**30,000**	**30,000**	
PUBLIC SAFETY EXPENDITUR	33005	52.1220	21,055	6,004	16,179	30,000	30,000	30,000	30,000	
CAPITAL OUTLAY	33005	52.1220	9,398	1,943	0	0	0	0	0	
DRUG CONFISCATION EXPENSES Total			**30,453**	**7,947**	**16,179**	**30,000**	**30,000**	**30,000**	**30,000**	
DRUG CONFISCTION FUND NET			**26,882**	**(3,454)**	**(7,526)**	**0**	**0**	**0**	**0**	
FEDERAL FORFEITURE FUND:					YTD 7/1/14					
REVENUE FROM FUND BALAN	0	39.1201	0	0	0	50,000	50,000	50,000	50,000	
FEDERAL FORFEITURE REVENUES Total			**0**	**0**	**0**	**50,000**	**50,000**	**50,000**	**50,000**	
PUBLIC SAFETY EXPENDITUR	33006	52.1220	53,100	17,570	2,848	50,000	50,000	50,000	50,000	
CAPITAL OUTLAY	33006	54.2201	5,000	0	25,050	0	0	0	0	
FEDERAL FORFEITURE EXPENSES Total			**53,100**	**17,570**	**27,898**	**50,000**	**50,000**	**50,000**	**50,000**	
FEDERAL FORFEITURE FUND NET			**(53,100)**	**(17,570)**	**(27,898)**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT	Dept	Acct. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
E-911 FUND:										
WIRELESS REVENUE FEES	0	34.2510	199,797	209,921	175,476	252,716	210,000	210,000	210,000	
LANDLINE REVENUE FEES	0	34.2515	138,121	112,488	118,532	148,476	140,000	140,000	140,000	
VOIP REVENUE FEES	0	34.2520	3,524	11,804	17,736	14,988	17,500	17,500	17,500	
PREPAID WIRELESS FEES	0	34.2525	0	54,696	0	15,075	15,075	15,075	15,075	
INTEREST EARNINGS	0	36.1001	3,024	2,295	2,078	3,615	2,310	2,310	2,310	
REVENUE FROM FUND BALAN	0	39.1201	0	0	0	53,794	56,334	120,340	120,340	
E-911 REVENUES Total			**344,466**	**391,204**	**313,821**	**488,664**	**441,219**	**505,225**	**505,225**	
DISPATCHER	38001	51.1058	133,358	145,354	152,767	165,090	153,442	160,223	160,223	6
DISPATCHER OT	38001	51.1358	21,190	21,020	21,957	35,941	36,677	38,249	38,249	6 - 2,000 total hours
MEDICAL INSURANCE	38001	51.2101	36,692	37,003	32,496	32,760	32,760	34,500	34,500	6
LIFE INSURANCE	38001	51.2108	496	594	653	691	605	605	605	6
DENTAL INSURANCE	38001	51.2110	1,248	1,465	1,504	1,570	1,570	1,570	1,570	6
SOCIAL SECURITY	38001	51.2201	11,604	12,607	13,026	15,380	14,544	15,184	15,184	
RETIREMENT CONTRIBUTION	38001	51.2401	14,094	15,032	19,849	15,000	19,849	19,849	19,849	
WORKER'S COMPENSATION	38001	51.2701	685	766	826	1,000	1,000	1,000	1,000	
PAYROLL ACCRUAL	38001	51.2901	0	990	0	0	0	0	0	
PERSONNEL COST Total			**219,368**	**234,831**	**243,078**	**267,432**	**260,447**	**271,180**	**271,180**	
TESTING/PHYSICALS	38001	52.1205	1,762	744	1,481	500	500	500	500	
OTHER PROFESSIONAL SERV	38001	52.1220	0	0	0	10,000	10,000	10,000	10,000	includes updates to maps not done for two years
COMPUTER SERVICES	38001	52.1301	80	788	2,422	1,000	1,000	1,000	1,000	
EQUIPMENT SERVICES	38001	52.2205	5,755	6,575	6,888	6,000	7,000	7,000	7,000	recorder lease and equipment MTC
TELECOMMUNICATIONS	38001	52.3201	143,798	122,433	120,810	168,732	125,300	125,300	125,300	
WIRELESS TELECOMMUNICA	38001	52.3202	22,520	23,441	17,562	28,000	25,000	25,000	25,000	
TRAVEL	38001	52.3501	72	1,283	918	1,500	2,000	2,000	2,000	CJIS/APCO conferences, misc training
DUES & FEES	38001	52.3601	262	312	371	500	600	600	600	APCO, NENA, 911 Directors, GA TAC
EDUCATION	38001	52.3701	117	636	474	1,000	1,000	1,000	1,000	
MISCELLANEOUS SERVICES	38001	52.3920	35	35	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	38001	53.1101	2,297	1,443	1,333	1,500	1,500	1,500	1,500	
EQUIPMENT SUPPLIES	38001	53.1120	0	469	0	500	0	0	0	
SMALL EQUIPMENT	38001	53.1601	4,204	253	5,362	1,000	4,811	4,811	4,811	Replacement copier/fax/printer
EMPLOYEE UNIFORMS	38001	53.1702	1,056	429	389	1,000	1,000	1,000	1,000	
FURNITURE/COMPUTER/EQUI	38001	54.2600	0	0	0	0	54,334	54,334	54,334	
OPERATION EXPENSES Total			**181,959**	**158,842**	**158,009**	**221,232**	**234,045**	**234,045**	**234,045**	
E-911 EXPENSES Total			**401,327**	**393,673**	**401,087**	**488,664**	**494,492**	**505,225**	**505,225**	
E-911 EXPENSES NET			**(56,861)**	**(2,469)**	**(87,266)**	**0**	**(53,273)**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT	Dept	Acct. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
HOTEL/MOTEL TAX FUND:										
HOTEL/MOTEL TAX	0	31.4101	115,197	120,730	117,261	110,000	120,000	120,000	120,000	
BUSINESS PERMITS	0	32.1295	0	0	400	0	350	350	350	
INTEREST EARNINGS	0	36.1001	75	89	160	0	150	150	150	
HOTEL/MOTEL TAX REVENUES Total			**115,271**	**120,818**	**117,821**	**110,000**	**120,500**	**120,500**	**120,500**	
PERSONNEL COST Total			**0**	**23,895**	**0**	**0**	**0**	**0**	**0**	
TESTING/PHYSICALS	75401	52.1205	0	87	0	0				
OTHER PROFESSIONAL SERV	75401	52.1220	69,107	47,751	69,182	66,000	72,000	72,000	72,000	To be paid to Chamber by Contract
BUILDING SERVICES	75401	52.2201	0	668	0	0	0	0	0	
TELECOMMUNICATIONS	75401	52.3201	0	470	0	500	0	0	0	
POSTAGE	75401	52.3215	0	0	0	0	0	0	0	
ADVERTISING	75401	52.3301	0	8,018	0	43,500	48,500	48,500	48,500	
TRAVEL	75401	52.3501	0	1,707	0	0	0	0	0	
EDUCATION	75401	52.3701	0	415	0	0	0	0	0	
MISCELLANEOUS SERVICES	75401	52.3920	0	985	0	0	0	0	0	
OFFICE SUPPLIES	75401	53.1101	0	216	0	0	0	0	0	
BUILDING SUPPLIES	75401	53.1115	0	1,708	0	0	0	0	0	
SMALL EQUIPMENT	75401	53.1601	0	11,502	0	0	0	0	0	
TRANSFER TO GENERAL FUN	75401	61.1001	46,165	0	0	0	0	0	0	
OPERATION EXPENSES Total			**115,271**	**73,526**	**69,182**	**110,000**	**120,500**	**120,500**	**120,500**	
HOTEL/MOTEL TAX EXPENSES Total			**115,271**	**97,421**	**69,182**	**110,000**	**120,500**	**120,500**	**120,500**	
HOTEL/MOTEL TAX NET			**0**	**23,397**	**48,639**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT	Dept	Acct. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
VICTIM & WITNESS ASSISTANCE FUND:										
FINES - COUNTY	0	35.1121	35,225	19,496	15,192	16,000	16,000	16,000	16,000	
FINES - CITY	0	35.1125	8,815	7,111	4,258	6,500	6,500	6,500	6,500	
INTEREST EARNINGS	0	36.1001	435	428	605	300	300	300	300	
REVENUE FROM FUND BALAN	0	39.1201	0	0	0	0	0	0	0	
VICTIM & WITNESS ASSISTANCE REVENUES Tot			**44,476**	**27,035**	**20,055**	**22,800**	**22,800**	**22,800**	**22,800**	
PERSONNEL COST Total			**13,176**	**0**	**0**	**0**	**0**	**0**	**0**	
PROFESSIONAL SERVICES	54310	52.1220	0	0	190	300	200	200	200	
COMPUTER SERVICES	54310	52.1301	0	240	0	320	320	320	320	
COURT REPORTER SERVICES	54310	52.1302	0	272	0	320	320	320	320	
OFFICE/GENERAL SUPPLIES	54310	53.1101	0	1,185	0	300	600	600	600	
SMALL EQUIPMENT	54310	53.1601	0	1,465	525	600	600	600	600	
PAYMENT TO AGENCY	54310	57.2005	4,200	3,200	124,899	4,200	4,200	4,200	4,200	Circle of Love
OPERATION EXPENSES Total			**4,200**	**6,362**	**125,614**	**6,040**	**6,240**	**6,240**	**6,240**	
VICTIM & WITNESS ASSISTANCE Expenses Total			**17,376**	**6,362**	**125,614**	**6,040**	**6,240**	**6,240**	**6,240**	
VICTIM & WITNESS ASSISTANCE Net			**27,099**	**20,673**	**(105,559)**	**16,760**	**16,560**	**16,560**	**16,560**	
LOCAL MAINTENANCE IMPROVEMENT GRANT (LMIG) FUND:										
STATE GRANT LMIG FUNDS	0	33.4115	0	159,000	682,020	482,020	419,467	419,467	419,467	
INTEREST EARNINGS	0	36.1001	0	120	392	300	0	0	0	
TRANSFER FROM GENERAL F	0	39.1102	0	0	399,366	399,366	0	0	0	
REVENUE FROM FUND BALAN	0	39.1201	0	0	0	159,120	0	0	0	
LIMIG FUND REVENUES Total			**0**	**159,120**	**1,081,778**	**1,040,806**	**419,467**	**419,467**	**419,467**	
TRANSFER TO SPLOST #7 FUI	42001	61.1001	0	0	1,240,899	1,040,806	419,467	419,467	419,467	
LMIG FUND EXPENSES Total			**0**	**0**	**1,240,899**	**1,040,806**	**419,467**	**419,467**	**419,467**	
LMIG FUND NET			**0**	**159,120**	**(159,120)**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT	Dept	Acct. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
JUVENILE PROSECUTORS FUND:										
BALDWIN-7	0	33.6001	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
GREENE-10	0	33.6002	14,900	14,900	14,900	14,900	14,900	14,900	14,900	
HANCOCK-1	0	33.6003	7,228	7,228	0	7,228	7,228	7,228	7,228	
JASPER-1	0	33.6004	15,426	13,712	11,327	13,712	13,712	13,712	13,712	
JONES-9	0	33.6005	20,675	20,675	20,675	20,675	20,675	20,675	20,675	
MORGAN-7	0	33.6006	19,383	19,383	19,383	19,383	19,383	19,383	19,383	
PUTNAM-10	0	33.6007	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
WILKSON-10	0	33.6008	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
INTEREST EARNINGS	0	36.1001	393	369	309	400	400	400	400	
REVENUE FROM FUND BALAN	0	39.1201	0	0	0	8,744	8,619	8,619	8,619	
JUVENILE PROSECUTORS REVENUES Total			**159,006**	**157,267**	**147,594**	**166,042**	**165,917**	**165,917**	**165,917**	
CLERICAL	26002	51.1015	38,000	40,769	44,000	44,001	44,001	44,001	44,001	1
COURT PROSECUTOR	26002	51.1032	60,585	63,355	66,585	66,586	66,586	66,586	66,586	1
INVESTIGATOR	26002	51.1096	30,000	30,000	32,000	32,001	32,001	32,001	32,001	1
MEDICAL INSURANCE	26002	51.2101	7,152	14,608	11,376	11,460	11,340	11,340	11,340	1
LIFE INSURANCE	26002	51.2108	104	107	112	115	115	115	115	1
DENTAL INSURANCE	26002	51.2110	263	262	262	263	263	263	263	1
SOCIAL SECURITY	26002	51.2201	9,837	9,930	10,577	10,911	10,911	10,911	10,911	
WORKERS COMP INSURANCE	26002	51.2701	701	700	662	695	700	700	700	
PAYROLL ACCRUAL	26002	51.2901	0	1,087	0	0	0	0	0	
TESTING/PHYSICALS	26002	52.1205	0	0	7	10	0	0	0	
JUVENILE PROSECUTORS EXPENSES Total			**146,643**	**160,818**	**165,581**	**166,042**	**165,917**	**165,917**	**165,917**	
JUVENILE PROSECUTORS FUND NET			**12,363**	**(3,551)**	**(17,987)**	**0**	**0**	**0**	**0**	

ENTERPRISE FUNDS

ACCOUNT	Dept	Acct. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
SOLID WASTE FUND:										
INTEREST EARNINGS	0	36.1001	6,574	4,204	4,804	6,000	5,000	5,000	5,000	
TRANSFER FROM GENERAL F	0	39.1102	25,000	7,233	0	0	0	0	0	
REVENUE FRM FUND BALANC	0	39.1201	0	0	0	69,000	55,000	55,000	55,000	
SOLID WASTE REVENUES Total			**31,574**	**11,438**	**4,804**	**75,000**	**60,000**	**60,000**	**60,000**	
CLOSURE/POSTCLOSURE CO	45601	59.0001	73,757	12,729	0	75,000	60,000	60,000	60,000	
SOLID WASTE EXPENSES Total			**73,757**	**12,729**	**0**	**75,000**	**60,000**	**60,000**	**60,000**	
SOLID WASTE NET			**(42,183)**	**(1,291)**	**4,804**	**0**	**0**	**0**	**0**	
OCONEE SPRINGS PARK FUND:										
FUEL SALES	0	34.7201	114,608	117,666	131,095	101,295	110,000	110,000	110,000	
STORE SALES	0	34.7202	64,445	50,465	42,392	42,805	38,000	38,000	38,000	
SPACE RENTAL	0	34.7203	7,618	4,581	5,654	5,000	5,550	5,550	5,550	
CABIN RENTAL	0	34.7204	12,418	11,953	13,442	12,200	12,000	12,000	12,000	
BOAT LAUNCH	0	34.7205	722	562	444	600	500	500	500	
BAIT SALES	0	34.7206	6,370	5,781	5,558	5,500	5,500	5,500	5,500	
MONTHLY RENTAL	0	34.7207	117,228	142,965	132,626	145,000	145,000	145,000	145,000	
DRY STORAGE	0	34.7208	5,203	7,164	4,958	5,500	5,000	5,000	5,000	
FACILITY RENT	0	34.7209	744	649	1,629	1,500	1,000	1,000	1,000	
FISHING/HUNTING LICENSE	0	34.7210	2,715	1,759	1,340	2,000	1,800	1,800	1,800	
PROPANE GAS TANKS	0	34.7211	5,329	6,038	5,754	7,000	6,000	6,000	6,000	
INTEREST EARNINGS	0	36.1001	814	721	777	750	750	750	750	
REIMB . -DAMAGED PROPERT	0	38.3001	0	0	6,826	4,291	0	0	0	
MISCELLANEOUS REVENUE	0	38.9001	497	562	191	200	0	0	0	
FROM UNRESTRICTED RETAII	0	39.1201	0	0	0	0	13,734	13,734	13,734	
OCONEE SPRINGS REVENUES Total			**338,712**	**350,864**	**352,686**	**333,641**	**344,834**	**344,834**	**344,834**	

ENTERPRISE FUNDS

ACCOUNT	Dept	Acct. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
MANAGER	61801	51.1011	28,768	32,493	39,374	39,375	40,540	40,540	40,540	1 - 3% raise
ACTIVITY STAFF PT	61801	51.1196	11,060	18,239	21,388	19,060	21,750	21,750	21,750	3,000 hrs. at $7.25 per hr.
DEPUTY OT	61801	51.1350	336	0	0	0	0	0	0	
ACTIVITY STAFF OT	61801	51.1396	0	1,223	136	100	0	0	0	
MEDICAL INSURANCE	61801	51.2101	7,152	6,697	7,103	5,460	8,280	8,280	8,280	1
LIFE INSURANCE	61801	51.2108	73	74	86	115	101	101	101	1
DENTAL INSURANCE	61801	51.2110	0	0	240	200	262	262	262	1
SOCIAL SECURITY	61801	51.2201	3,047	3,975	4,403	4,056	4,766	4,766	4,766	
RETIREMENT CONTRIBUTION	61801	51.2401	3,216	3,621	6,275	6,275	6,500	6,500	6,500	
WORKER'S COMPENSATION	61801	51.2701	794	1,365	1,514	1,515	1,515	1,515	1,515	
PAYROLL ACCRUAL	61801	51.2901	0	530	0	0	0	0	0	
CHANGE IN ANNUAL LEAVE	61801	51.2902	667	(5,310)	0	0	0	0	0	
PERSONNEL COST Total			**55,113**	**62,906**	**80,519**	**76,156**	**83,714**	**83,714**	**83,714**	
TESTING/PHYSICALS	61801	52.1205	75	0	49	100	0	0	0	
COMPUTER SERVICES	61801	52.1301	0	109	60	150	100	100	100	
GROUND SERVICES	61801	52.2141	9,605	9,650	5,485	8,000	11,000	11,000	11,000	Septic System and Electical work is needed
BUILDING SERVICES	61801	52.2201	6,275	4,699	17,644	22,291	7,000	7,000	7,000	
EQUIPMENT SERVICES	61801	52.2205	318	228	0	850	850	850	850	
VEHICLE SERVICES	61801	52.2210	0	0	0	500	500	500	500	
RENT-LAND/BUILDING	61801	52.2311	2,855	1,000	1,000	1,000	1,000	1,000	1,000	Lease on lots with Georiga Power
RENT-EQUIP/VEHICLE	61801	52.2321	323	900	880	900	900	900	900	$75/mo. Lease golf cart
GENERAL INSURANCE	61801	52.3101	831	839	775	1,000	1,000	1,000	1,000	
TELECOMMUNICATIONS	61801	52.3201	4,946	4,885	1,527	3,700	9,500	9,500	9,500	AT&T (Internet) $780, GTA $985 + Charter $7,680
POSTAGE	61801	52.3215	37	36	0	50	100	100	100	Post cards to campers
ADVERTISING	61801	52.3301	995	880	1,455	1,000	2,000	2,000	2,000	Flaire, Lake Life, & Boating magazine ads
PRINTING & BINDING	61801	52.3401	0	0	290	300	300	300	300	
DUES & FEES	61801	52.3601	36	300	140	150	140	140	140	Chamber of Commerce & Hotel/Motel permit fee
CREDIT CARD FEES	61801	52.3603	4,114	3,429	3,299	4,500	4,000	4,000	4,000	
OFFICE SUPPLIES	61801	53.1101	2,441	433	511	800	800	800	800	
GENERAL SUPPLIES	61801	53.1105	0	1,241	656	1,600	1,200	1,200	1,200	
GROUND SUPPLIES	61801	53.1110	112	1,530	2,863	3,000	3,000	3,000	3,000	Electrical & sewer repairs
BUILDING SUPPLIES	61801	53.1115	6,275	2,053	9,671	12,000	7,500	7,500	7,500	
EQUIPMENT SUPPLIES	61801	53.1120	1,383	2,500	593	3,500	2,500	2,500	2,500	
VEHICLE SUPPLIES	61801	53.1130	609	2,662	0	949	500	500	500	
WATER/SEWERAGE	61801	53.1211	2,892	3,143	2,646	3,000	3,500	3,500	3,500	
NATURAL GAS	61801	53.1221	346	525	400	600	600	600	600	
ELECTRICITY	61801	53.1231	40,957	45,959	46,098	45,000	48,000	48,000	48,000	

ENTERPRISE FUNDS

ACCOUNT	Dept	Acct. #	2012	2013	YTD 9/19/14	2014 Budget	2015 Request	2015 Proposed	2015 Approved	Notes
FUEL FOR RESALE	61801	53.1271	107,131	99,774	108,766	74,920	90,000	90,000	90,000	
INVENTORY FOR RESALE	61801	53.1591	64,318	53,892	37,664	44,650	45,000	45,000	45,000	
LICENSE FOR RESALE	61801	53.1592	2,770	1,793	1,418	2,500	1,500	1,500	1,500	
PROPANE GAS FOR RESALE	61801	53.1593	3,214	3,126	2,714	3,500	3,500	3,500	3,500	
SMALL EQUIPMENT	61801	53.1601	1,241	4,717	3,724	5,000	4,000	4,000	4,000	Automated External Defibrillator $1,500, Weed Eators
DEPRECIATION	61801	56.1001	12,819	11,129	11,129	11,130	11,130	11,130	11,130	
DAMAGE SETTLEMENTS	61801	57.3001	0	0	1,139	795	0	0	0	
LOSS ACCOUNT	61801	57.6001	0	0	73	50	0	0	0	
OPERATION EXPENSES Total			**276,916**	**261,432**	**262,669**	**257,485**	**261,120**	**261,120**	**261,120**	
OCONEE SPRINGS EXPENSES Total			**332,029**	**324,338**	**343,188**	**333,641**	**344,834**	**344,834**	**344,834**	
OCONEE SPRINGS NET			**6,683**	**26,526**	**9,498**	**0**	**0**	**0**	**0**	