PUTNAM COUNTY

2016
BUDGET

September 15, 2015

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PUTNAM COUNTY BOARD OF COMMISSIONERS

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

Date: September 16, 2015

To: PUTNAM COUNTY BOARD OF COMMISSIONERS

From: Paul Van Haute, County Manager

Subject: **2016 Approved Budget Management Summary**

The 2016 budget was approved by the Board of Commissioners on September 15, 2015. A mill rate of 7.419 mills for the unincorporated and 8.038 mills for the incorporated was approved on September 4, 2015. The 2016 budget is for the fiscal year October 1, 2015 to September 30, 2016.

The Board of Commissioners held work sessions on July 31st, and August 3rd, 2015 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 18, 2015 and advertised in the local paper on August 20 2015. A public hearing of the proposed budget was held on September 4, 2015.

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

Highlights of General Fund Expenses:

- Funding of $400,000 to Putnam General Hospital
- Funding of $238,102 to Health Department
- Funding of $125,600 to Putnam Development Authority
- Funding of 3 new positions – one paramedic, one mechanic, and one part-time clerical
- Funding of $107,216 in the General Fund for capital projects

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

2016 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 20, 2015, and

WHEREAS, the Board of Commissioners of Putnam County conducted work sessions on July 31, 2015, August 3, 2015, for the budget request, and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on September 4, 2015 for the 2016 proposed budget for the fiscal year October 1, 2015 to September 30, 2016, and

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2016 budget for the general fund, at the department level, special revenue funds, and enterprise funds as presented in the attached exhibit "2016 Putnam County Budget".

Adopted this 15th day of September 2015

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Chairman Stephen Hersey

Attest:

Lynn Barber
County Clerk

2016 PUTNAM COUNTY BUDGET

Fiscal Year October 1, 2015 to September 30, 2016

GENERAL FUND REVENUES	
Taxes	13,101,390
Licenses and Permits	136,500
Intergovernmental Revenues	251,365
Charges for Services	1,853,400
Fines	511,500
Interest & Miscellaneous	60,100
Transfer from Other Funds	70,000
Appropriation from Fund Balance	1,385,556
TOTAL GENERAL FUND REVENUES	**17,369,811**

GENERAL FUND EXPENSES	
General Government	
District Commissioners	169,995
Executive Officers	218,229
Board of Elections & Registration	246,762
Finance Department	206,461
General Administration	318,415
Legal Services	125,000
Human Resources	82,924
Tax Commissioner	506,541
Tax Assessors	595,273
Board of Equalization	10,963
Risk Management	225,000
Public Buildings	461,737
Regional Development Fees	17,405
Total General Government	**3,184,705**
Judicial	
Superior Court	95,596
Clerk of Superior Court & Image Acc.	417,310
District Attorney	64,609
State Court	224,083
Solicitor's Office	121,190
Magistrate Court	228,192
Probate Court	225,987
Juvenile Court	107,181
Juvenile Prosecutor's Office	18,000
Public Defender's Office	85,120
Total Judicial	**1,587,268**
Public Safety	
Sheriff and Jail Operations	4,442,609
Fire Stations & Rescue	1,258,874
Ambulance Service	1,702,586
Coroner	51,751
Animal Services	185,142
Emergency Management	30,730
Total Public Safety	**7,671,692**
Public Works	**2,490,221**
Health and Welfare	
Health Department	238,102
Putnam General Hospital	400,000
Putnam Jasper Service Center	16,000
Family & Childrens Services	31,250
Indigent Burial	1,200
Senior Citizens Program	30,000
Public Transit System	222,419
Total Health & Welfare	**938,971**
Cultural and Recreational	
Recreation	555,880
Golf Course	177,316
Eatonton Public Library	150,000
Total Culture and Recreation	**883,196**
Development	
County Extension Service	43,146
Planning & Dev./ P&D Commission/Code Enforcement	445,012
Putnam Development Authority	125,600
Total Development	**613,758**
TOTAL GENERAL FUND EXPENSES	**17,369,811**

SPECIAL REVENUE FUNDS	Revenues	Expenses
Law Library Fund	17,550	17,550
Jail Fund	70,000	70,000
Juvenile Services Fund	1,640	1,640
Drug Abuse Education & Treatment Fund	45,900	45,900
Drug Consfication Fund	30,000	30,000
Federal Forfeiture Fund	5,000	5,000
Emergency 911 Fund	463,269	463,269
Hotel/Motel Tax Fund	180,900	180,900
Victim & Witness Assistance Program	22,800	6,240
Local Maintenance Improvement Grant	416,722	416,722
Juvenile Prosecutors Fund	172,221	172,221

ENTERPRISE FUNDS	Revenues	Expenses
Solid Waste Fund	60,000	60,000
Oconee Springs Park Fund	363,700	363,700

This notice was published in the local paper on August 20, 2015.

NOTICE

In accordance with Official Code of Georgia Annotated 36-81-5 the following is a summary of the proposed FY2016 Budget for Putnam County, GA as presented to the Putnam County Board of Commissioners August 18, 2015. Copies of the proposed FY2016 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 FY2016 BUDGET HEARING WILL BE HELD ON FRIDAY SEPTEMBER 4, 2015 AT 9:30 A.M.* IN THE PUTNAM COUNTY ADMINISTRATION BUILDING, 117 PUTNAM DRIVE, EATONTON, GEORGIA. THE PUTNAM COUNTY BOARD OF COMMISSIONERS WILL MEET ON TUESDAY, SEPTEMBER 15, 2015 AT 6:30 P.M.* TO ADOPT THE FY2016 BUDGET.

GENERAL FUND (Proposed)

ESTIMATED REVENUES	
Taxes	13,101,390
Business License/Permit Fees	136,500
Intergovernmental Revenues	251,365
Charges for Services	1,853,400
Fines & Forfeitures	511,500
Interest Revenues	50,000
Miscellaneous	10,100
Transfer from Other Funds	70,000
Appropriation from Fund Balance	1,385,556
TOTAL Proposed General Fund Revenues	**17,369,811**
ESTIMATED EXPENDITURES	
General Government	3,185,390
Judicial	1,587,268
Public Safety	7,671,692
Public Works	2,490,221
Health & Wellness	938,971
Culture & Recreation	883,196
Development	613,073
TOTAL Proposed General Fund Expenditures	**17,369,811**

SPECIAL REVENUE FUNDS (Proposed)

	Revenues	Expenses
Law Library Fund	17,550	17,550
Jail Fund	70,000	70,000
Juvenile Services Fund	1,640	1,640
Drug Abuse Education & Treatment	45,900	45,900
Drug Consfication Fund	30,000	30,000
Federal Forfeiture Fund	5,000	5,000
Emergency 911 Fund	463,269	463,269
Hotel/Motel Tax Fund	180,900	180,900
Victim & Witness Assistance Fund	22,800	6,240
Local Maintenance Improvement Grant	416,722	416,722
Juvenile Prosecutor Fund	172,221	172,221

ENTERPRISE FUNDS (Proposed)

	Revenues	Expenses
Solid Waste Fund	60,000	60,000
Oconee Springs Park	363,700	363,700

*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.

2016 CAPITAL BY DEPARTMENT

Dept#	ITEM	#	Cost	Total Requested	Fund from General Fund	NOTES
13001	Truck F150 Supercrew 4WD	1	25,900	25,900	25,900	The BOC stated that items unfunded could possibly be funded from SPLOST #7 fund (if funds are available) or from future SPLOST.
Executive Officers Total				**25,900**	**25,900**	
15501	Replace Ford Truck	1	10,000	10,000	10,000	
Tax Assessor Total				**10,000**	**10,000**	
15651	20 Ton City Multi Air System - Replace at Courthouse	1	136,668	136,668	32,949	
15651	Steps to Walkway to access Health Department from upper parking lot	1	7,051	7,051	7,051	
15651	Roofing on Administration Building (phase 3 &4 - 40,000 square feet)	1	175,840	175,840		
Public Buildings Total				**319,559**	**40,000**	
33001	Partol cars with equipment	4	27,709	110,836		
Sheriff Operations Total				**110,836**	**0**	
33261	14 SEER AC w/80% gas furnance to replace failing system	1	5,800	5,800	5,800	
33261	Replace AC5020 Slam Shut Jail Lock (broken)	1	1,042	1,042	1,042	
Jail Operations Total				**6,842**	**6,842**	
35001	Communication (system repair/bring up to date)options P25, digitize current (Grant request continued)	1	381,650	381,650		
35001	Generator (Station 3 Harmony & Station 2 Flatrock)	2	30,000	60,000		
35001	Breathing Air Cascade system	1	45,000	45,000		
35001	Fire Apparatus (28 year old Engine replacement)	1	270,000	270,000		
35001	PPE Replacement (Turnouts)	25	2,500	62,500		
35001	AED	2	1,400	2,800		
35001	Fire/Rescue Equipment/Appliance Replacement/Update (1000 ft of hose[*20 sections*] per station[*10 stations*])	200	160	32,000		
35001	Thermal Imaging Tool	1	13,000	13,000		
35001	Service Truck 3/4 TonHD (19 year old replacement)	1	28,000	28,000		
35001	Service Truck 1/2 Ton (17 year old replacement)	1	25,000	25,000		
Fire & Rescue Total				**919,950**	**0**	
36001	Life pac 15 Cardiac monitor	1	35,00.00	35,000		
36001	Ferno Stretcher with stac trac lock	1	15,000	15,000		
Ambulance Services Total				**50,000**	**0**	

2016 CAPITAL BY DEPARTMENT

Dept#	ITEM	#	Cost	Total Requested	Fund from General Fund	NOTES
39101	Vehicle slide-in Animal control transport unit	1	5,686	5,686		
39101	Five ton AC Unit (replacement)	1	6,600	6,600		
39101	Three ton AC Unit	1	5,100	5,100	5,100	
Animal Control Total				**17,386**	**5,100**	
42001	Pot Patcher	1	195,000	195,000		
42001	Used Lowboy Trailer	1	30,000	30,000		
Public Works Total				**225,000**	**0**	
55401	Transit Van (County pays only 10% of cost)	1	4,374	4,374	4,374	
Transit Total				**4,374**	**4,374**	
61221	Field Improvements (laser grading and drainage issues)	1	50,000	50,000		
61221	Fence Improvements to Ballfields (replace old fencing and repair)	1	20,000	20,000		
61221	Ballfield Lights	30	10,000	300,000		
61221	Front Office Desk, Tables, Chairs & Awning for the outside doors	1	75,000	75,000		
61221	Weight Room Improvement (new equipment & flooring)	1	45,000	45,000		
61221	Concessions Stand & Restrooms for Soccer/Football Field	1	30,000	30,000		
61221	Restrooms for Bottom Baseball Fields & Playground Area	1	15,000	15,000		
61221	Truck	1	25,100	25,100		
61221	Building Flooring (fixing tile flooring and carpet in meeting room)	1	15,000	15,000		
Recreation Total				**575,100**	**0**	
74001	Truck	1	25,900	25,900		
74001	Tyler Software	1	15,000	15,000	15,000	
Planning & Development Total				**40,900**	**15,000**	
75201	Site Improvements	1	25,000	25,000		
75201	South Industrial Park (19 Acre Site) Pad Ready Cost Estimate	1	367,860			This was requested from SPLOST funds.
Putnam Developmental Authority Total				**25,000**	**0**	
Grand Total				**2,330,847**	**107,216**	

GENERAL FUND REVENUES

Account	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Estimate	2016 Proposed	2016 Approved	Notes
TIMBER TAX	31.1121	15,889	27,503	10,533	10,000	10,000	21,674	21,674	98% of tax levy based on rollback rate
REAL PROPERTY TAX	31.1191	7,102,507	9,924,120	9,369,257	9,353,817	9,400,000	9,434,160	9,434,160	98% of tax levy based on rollback rate
REAL PROP TAX PRIOR YRS	31.1201	0	10,941	0	0	0	0	0	
TAG & TITLE TAX	31.1311	327,639	312,005	216,868	260,005	250,000	293,800	293,800	98% of tax levy based on rollback rate
HEAVY EQUIPMENT TAX	31.1312	96	285	116	150	200	181	181	98% of tax levy based on rollback rate
VEHICLE TITLE TAX FEE	31.1315	287,960	567,592	532,753	500,000	550,000	550,000	550,000	
MOBILE HOME TAX	31.1321	27,114	36,946	39,488	40,000	40,000	33,875	33,875	98% of tax levy based on rollback rate
RECORDING INTANGIBLES TX	31.1341	205,428	145,783	124,121	140,000	140,000	140,000	140,000	
RAILROAD CAR TAX	31.1351	2,856	2,889	4,326	4,400	4,400	4,400	4,400	
PROPERTY NOT ON DIGEST	31.1501	10,497	2,945	170	200	1,000	1,000	1,000	
REAL ESTATE TRANSFER TAX	31.1601	37,510	43,652	44,835	45,000	45,000	45,000	45,000	
FRANCHISE TAX-TELV CABLE	31.1751	73,810	76,130	85,942	74,000	75,000	86,000	86,000	
LOCAL OPTION SALES TAX	31.3101	1,373,717	1,613,440	1,081,815	1,471,979	1,420,000	1,420,000	1,420,000	Based on avg. last 7 months collected as of 7/15/15
ALCOHOLIC BEVERAGE TAX	31.4201	149,373	162,940	128,465	150,000	150,000	150,000	150,000	
INSURANCE PREMIUM TAX	31.6201	658,554	684,461	722,037	722,100	722,100	722,100	722,100	
FINANCIAL INSTITUTION TAXES	31.6301	0	30,102	32,195	32,195	32,200	32,200	32,200	
PENALTIES (OLD ACCOUNT)	31.9001	0	0	0	0	0	0	0	
INTEREST & PENALTIES TAX	31.9901	199,434	166,555	163,718	170,000	167,000	167,000	167,000	
TAXES Total		**10,472,384**	**13,808,289**	**12,556,640**	**12,973,846**	**13,006,900**	**13,101,390**	**13,101,390**	
ALCOHOLIC BEV LICENSE	32.1101	18,561	21,176	22,199	22,500	23,000	23,000	23,000	
BUSINESS LICENSE	32.1201	14,189	11,965	12,450	13,000	13,000	13,000	13,000	
BUSINESS LICENSE INSPECTIONS	32.1291	0	1,075	800	1,000	1,000	1,000	1,000	
BUILDING PERMIT-COUNTY	32.2101	77,491	106,450	87,495	95,500	90,000	90,000	90,000	
BUILDING PERMIT-CITY	32.2105	4,177	11,029	18,488	9,000	7,000	7,000	7,000	
EPD PERMITS	32.2991	5,220	2,442	5,370	5,500	2,000	2,500	2,500	
LICENSE & PERMITS Total		**119,638**	**154,137**	**146,802**	**146,500**	**136,000**	**136,500**	**136,500**	
GRANT-TRANSIT	33.4112	106,359	94,493	84,506	102,842	104,000	104,000	104,000	Contract 7/1/15 to 6/30/16
GRANT-SAFETY ENHANCEMENT GR/	33.4115	4,491	366,743	0	0	0	0	0	
GRANT-JUVENILE SERVICES	33.4116	1,946	0	0	0	0	0	0	
GRANT-ACCG INTERSHIP GRANT	33.4119	0	0	2,173	2,173	0	0	0	
GRANT-MISCELLANEOUS	33.4120	2,000	0	0	0	0	0	0	

GENERAL FUND REVENUES

Account	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Estimate	2016 Proposed	2016 Approved	Notes
GRANT-SENIOR CITIZENS	33.4155	110,175	5,591	0	0	0	0	0	
GRANT-SHERIFF OPERATIONS	33.4156	2,629	2,590	48,223	0	0	0	0	
GRANT-EMS	33.4160	0	5,950	0	0	0	0	0	
GRANT-EMA	33.4163	6,365	6,365	6,365	6,365	24,365	24,365	24,365	See Dept. #39201 Emergency Management
GRANT-GEFA	33.4351	0	0	0	1,612,000	0	0	0	
TIMBER SALES IN LIEU TAX	33.5001	98,116	87,945	47,608	50,000	50,000	50,000	50,000	
FOREST LAND PROTECTION REIMB	33.5005	22,239	72,455	0	73,000	73,000	73,000	73,000	
INTERGOVERNMENTAL Total		**354,320**	**642,132**	**188,875**	**1,846,380**	**251,365**	**251,365**	**251,365**	
SUPERIOR COURT	34.1102	113,627	111,952	97,404	110,000	110,000	110,000	110,000	
MAGISTRATE COURT	34.1104	65,163	62,727	45,759	62,500	63,000	63,000	63,000	
PROBATE COURT	34.1105	64,239	73,636	65,739	69,000	69,000	69,000	69,000	
GA PROBATION CHARGES	34.1121	855	100	0	500	0	0	0	
CITY PLANNING & DEV FEES	34.1391	1,800	1,800	1,500	1,800	1,800	1,800	1,800	
SUPERIOR COURT IMAGE INCOME	34.1402	20,899	20,119	18,166	20,000	20,000	20,000	20,000	
ADMINISTRATION FEE	34.1501	602	0	0	0	0	0	0	
AUTO TAG & TITLE FEES	34.1601	87,229	85,448	69,769	85,000	85,000	85,000	85,000	
TAX COMMISSIONER SERVICE	34.1901	37,172	99,496	99,575	110,000	90,000	110,000	110,000	
TAX ASSESSOR SERVICES	34.1905	446	237	619	900	400	700	700	
ELECTION QUALIFYING FEES	34.1911	1,608	4,737	0	2,000	2,000	2,000	2,000	
TRANSIT ADVERTISING INCOME	34.1925	0	0	995	1,000	1,500	1,500	1,500	
MAP FEES	34.1931	359	470	30	500	300	300	300	
COMMISSIONS-TAX COLLECT	34.1941	15,615	14,710	19,525	26,000	26,000	26,000	26,000	
COMMISSIONS-SCHOOL TAXES	34.1945	103,062	124,599	109,039	125,000	125,000	125,000	125,000	
FIRE PROTECTION SERVICES	34.2201	0	5,280	1,311	1,500	1,500	1,500	1,500	
SHERIFF SERVICES	34.2301	130,351	96,472	100,211	122,230	110,000	110,000	110,000	
AMBULANCE SERVICES	34.2601	1,008,551	848,270	860,846	973,500	900,000	900,000	900,000	
OTHER PUBLIC SAFETY FEES	34.2901	0	0	70	70	100	100	100	
PUBLIC WORK SERVICES	34.3001	4,220	800	717	1,000	1,000	1,000	1,000	
RECYCLE SALES	34.4131	9,973	1,326	1,403	4,000	2,000	2,000	2,000	
COMPOSTING FEES	34.4154	2,748	2,926	1,679	2,000	1,000	1,000	1,000	
TRANSIT FEES	34.5511	28,854	23,688	23,192	25,000	25,000	25,000	25,000	
ANIMAL CONTROL FEES	34.6111	5,640	4,854	5,895	5,000	5,000	5,500	5,500	
SENIOR PROGRAMS REPORT	34.6910	2,334	150	0	0	0	0	0	
RECREATION PROGRAM FEES	34.7501	30,795	31,217	53,912	54,000	46,000	46,000	46,000	
GOLF COURSE PROGRAM FEES	34.7550	0	0	129,048	135,000	135,000	135,000	135,000	
RECREATION CONCESSIONS	34.7901	0	0	10,720	12,000	12,000	12,000	12,000	
FIRE DEPT TRAINING FEES	34.6901	0	1,350	0	0	0	0	0	
OTHER SERVICE CHARGES	34.9001	2,301	1,861	0	2,000	0	0	0	
CHARGES FOR SERVICES Total		**1,738,443**	**1,618,224**	**1,717,123**	**1,951,500**	**1,832,600**	**1,853,400**	**1,853,400**	

GENERAL FUND REVENUES

Account	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Estimate	2016 Proposed	2016 Approved	Notes
FINES SUPERIOR COURT	35.1111	114,600	97,531	75,376	109,500	110,000	110,000	110,000	
FINES STATE COURT	35.1121	416,501	422,870	314,155	410,000	400,000	400,000	400,000	
FINES JUVENILE COURT	35.1161	806	2,004	1,233	1,000	1,000	1,500	1,500	
FINES Total		**531,907**	**522,405**	**390,764**	**520,500**	**511,000**	**511,500**	**511,500**	
INTEREST EARNINGS	36.1001	62,135	75,051	55,821	50,000	50,000	50,000	50,000	
INTEREST EARNINGS - EPWSA	36.1002	0	0	0	0	0	0	0	
INTEREST REVENUES Total		**62,135**	**75,051**	**55,821**	**50,000**	**50,000**	**50,000**	**50,000**	
DONATIONS	37.1001	1,701	1,105	3,000	3,000	0	0	0	
DONATIONS Total		**1,701**	**1,105**	**3,000**	**3,000**	**0**	**0**	**0**	
BUILDING RENTAL INCOME	38.1001	858	12	0	0	0	0	0	
VENDING MACHINE COMMISSION	38.2500	102	360	176	200	100	100	100	
REIMB FOR DAMAGED PROPERTY	38.3001	472,213	25,382	244,736	244,203	0	0	0	
MISCELLANEOUS REVENUE	38.9001	5,802	74,899	28,823	30,000	10,000	10,000	10,000	
PROCEEDS DISPOSED ASSETS	39.2101	15,244	0	0	0	0	0	0	
MISCELLANEOUS Total		**494,219**	**100,653**	**273,735**	**274,403**	**10,100**	**10,100**	**10,100**	
TRANSFER FRM OTHER FUNDS	39.1101	90,000	368,467	90,000	90,000	70,000	70,000	70,000	From Jail Fund
APPROPRIATION /FUND BAL.	39.1201	0	0	0	1,226,282	3,943,212	1,385,556	1,385,556	
PROCEEDS ISSUANCE OF NOTE PAY	39.3001	3,500,000	0	0	0				
OTHER FINANCING SOURCES		**3,590,000**	**368,467**	**90,000**	**1,316,282**	**4,013,212**	**1,455,556**	**1,455,556**	
Grand Total General Fund Revenues		**17,364,747**	**17,290,463**	**15,422,761**	**19,082,411**	**19,811,177**	**17,369,811**	**17,369,811**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
District Commissioners										
ELECTED OFFICIAL(S)	11001	51.1001	52,366	52,895	53,250.20	53,251	49,968	49,968	49,968	4 - Paid by Local Legislation
COUNTY CLERK	11001	51.1013	33,568	35,568	36,566	36,568	37,108	36,026	36,026	1 (6% raise)
PER DIEM DISTRICT #1	11001	51.1101	332	407	323	720	720	720	720	
PER DIEM DISTRICT #2	11001	51.1102	349	649	321	720	720	720	720	
PER DIEM DISTRICT #3	11001	51.1103	425	150	225	720	720	720	720	
PER DIEM DISTRICT #4	11001	51.1104	400	200	170	720	720	720	720	
MEDICAL INSURANCE	11001	51.2101	28,947	13,721	13,665	13,740	13,992	13,992	13,992	2
INSURANCE OPT OUT PMT	11001	51.2105	0	0	0	0	7,800	7,800	7,800	3
LIFE INSURANCE	11001	51.2108	465	487	418	504	505	505	505	5
DENTAL INSURANCE	11001	51.2110	1,290	1,308	1,385	1,388	1,440	1,440	1,440	5
SOCIAL SECURITY	11001	51.2201	6,155	6,536	6,610	7,026	7,479	7,396	7,396	
RETIREMENT CONTRIBUTIONS	11001	51.2401	20,545	20,088	19,128	19,128	19,128	19,128	19,128	
WORKER'S COMPENSATION	11001	51.2701	704	1,065	986	986	990	990	990	
PAYROLL ACCRUAL	11001	51.2901	672	529	0	0	0	0	0	
PERSONNEL EXPENSES Total			**146,219**	**133,603**	**133,048**	**135,471**	**141,290**	**140,125**	**140,125**	
COMPUTER SERVICES	11001	52.1301	1,200	1,219	2,270	2,360	2,800	2,500	2,500	
EQUIPMENT SERVICES	11001	52.2205	1,931	1,730	1,007	1,396	1,200	1,200	1,200	
RENTAL EQUIP OR VEHICLES	11001	52.2321	0	0	104	104	0	0	0	
TELECOMMUNICATIONS	11001	52.3201	2,628	2,722	2,115	2,800	2,400	2,400	2,400	
POSTAGE	11001	52.3215	259	163	161	300	250	250	250	
ADVERTISING	11001	52.3301	4,823	4,563	4,057	4,660	5,000	5,000	5,000	
TRAVEL CLERK	11001	52.3501	1,295	1,551	1,240	2,100	1,800	1,800	1,800	
TRAVEL DISTRICT #1	11001	52.3511	1,633	998	860	1,800	1,800	1,800	1,800	
TRAVEL DISTRICT #2	11001	52.3512	2,151	2,417	2,575	1,800	1,800	1,800	1,800	
TRAVEL DISTRICT #3	11001	52.3513	1,114	671	990	1,800	1,800	800	800	
TRAVEL DISTRICT #4	11001	52.3514	1,621	1,431	1,219	1,800	1,800	800	800	
DUES & FEES	11001	52.3601	3,463	3,325	4,064	4,065	3,400	3,400	3,400	ACCG, Oconee River RC&D, GCCA, Homeland Sec.
EDUCATION CLERK	11001	52.3701	1,321	1,305	950	1,500	1,500	1,500	1,500	GCCA Conferences, ACCG Annual Meeting
EDUCATION DISTRICT #1	11001	52.3711	1,350	1,000	1,775	1,080	1,080	1,080	1,080	
EDUCATION DISTRICT #2	11001	52.3712	1,132	400	450	1,080	1,080	1,080	1,080	
EDUCATION DISTRICT #3	11001	52.3713	900	600	575	1,080	1,080	1,080	1,080	
EDUCATION DISTRICT #4	11001	52.3714	1,150	850	900	1,080	1,080	1,080	1,080	
FINGERPRINTING SERVICES	11001	52.3925	0	0	85	150	200	200	200	Reimbursed through alcohol license fees
OFFICE SUPPLIES	11001	53.1101	906	1,236	824	1,000	1,000	1,000	1,000	
GENERAL SUPPLIES	11001	53.1105	537	145	12	200	200	200	200	
EQUIPMENT SUPPLIES	11001	53.1120	0	129	0	100	100	100	100	
BOOKS & PERIODICALS	11001	53.1401	208	68	35	195	200	200	200	
SMALL EQUIPMENT	11001	53.1601	4,683	2,531	1,038	1,130	600	600	600	
FURNITURE/COMPUTER/EQUII	11001	54.2600	0	7,888	0	0	0	0	0	
OPERATION EXPENSES Total			**34,305**	**36,942**	**27,304**	**33,580**	**32,170**	**29,870**	**29,870**	
DISTRICT COMMISSIONERS Total			**180,524**	**170,545**	**160,352**	**169,051**	**173,460**	**169,995**	**169,995**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Executive Officers										
ELECTED OFFICIAL(S)	13001	51.1001	14,202	14,502	15,298	15,299	13,536	13,536	13,536	1 - Paid by Local Legislation
COUNTY MANAGER	13001	51.1008	88,275	88,275	88,275	88,276	88,276	88,276	88,276	1
HUMAN RESOURCE SUPERVIS	13001	51.1014	4,995	0	0	0	0	0	0	
CLERICAL	13001	51.1015	24,523	24,523	25,272	25,274	26,541	25,272	25,272	1
PER DIEM CHAIRMAN	13001	51.1105	300	50	0	0	720	720	720	
MEDICAL INSURANCE	13001	51.2101	21,480	13,721	13,665	13,670	13,992	13,992	13,992	2
INSURANCE OPT OUT PMT	13001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	13001	51.2108	272	279	252	303	303	303	303	3
DENTAL INSURANCE	13001	51.2110	787	785	826	785	864	864	864	3
SOCIAL SECURITY	13001	51.2201	9,766	9,454	9,519	9,524	10,073	9,976	9,976	
RETIREMENT CONTRIBUTIONS	13001	51.2401	14,261	19,492	20,559	20,560	20,560	20,560	21,560	
WORKER'S COMPENSATION	13001	51.2701	740	791	728	728	730	730	730	
PAYROLL ACCRUAL	13001	51.2901	(868)	584	0	0	0	0	0	
PERSONNEL EXPENSES Total			**178,734**	**172,456**	**174,395**	**174,419**	**178,195**	**176,829**	**177,829**	
ADMINISTRATIVE SERVICES	13001	52.1101	3,947	0	0	0	0	0	0	
COMPUTER SERVICES	13001	52.1301	124	140	116	500	500	500	500	
EQUIPMENT SERVICES	13001	52.2205	619	438	300	600	500	500	500	Copier Maintenance
RENTAL EQUIP OR VEHICLES	13001	52.2321	0	0	68	70	0	0	0	
TELECOMMUNICATIONS	13001	52.3201	3,713	2,397	1,858	2,145	2,200	2,200	2,200	GTA $1,600 , Verizon $600
POSTAGE	13001	52.3215	142	120	61	200	50	50	50	
ADVERTISING	13001	52.3301	1,072	0	0	500	200	0	0	
TRAVEL	13001	52.3501	1,292	1,258	1,407	2,000	2,000	2,000	2,000	
TRAVEL CHAIRMAN	13001	52.3515	1,101	2,299	775	2,200	2,200	2,200	2,200	
DUES & FEES	13001	52.3601	850	450	0	450	450	450	450	NACO
EDUCATION	13001	52.3701	1,559	1,585	1,590	1,600	1,600	1,600	1,600	
EDUCATION CHAIRMAN	13001	52.3715	900	1,575	925	1,400	1,400	1,400	1,400	
OFFICE SUPPLIES	13001	53.1101	274	618	32	300	400	300	300	
GENERAL SUPPLIES	13001	53.1105	237	0	83	100	100	100	100	
VEHICLE SUPPLIES	13001	53.1130	59	408	41	508	600	500	500	
FUEL	13001	53.1271	2,240	2,734	1,578	2,185	2,000	2,000	2,000	
BOOKS & PERIODICALS	13001	53.1401	66	0	245	245	300	300	300	
SMALL EQUIPMENT	13001	53.1601	918	1,331	140	500	500	400	400	
VEHICLE	13001	54.2201	0	0	0	0	25,900	0	25,900	
OPERATION EXPENSES Total			**19,112**	**15,352**	**9,217**	**15,503**	**40,900**	**14,500**	**40,400**	
EXECUTIVE OFFICERS Total			**197,846**	**187,808**	**183,613**	**189,922**	**219,095**	**191,329**	**218,229**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Board of Elections & Registration										
BOARD MEMBER	14001	51.1007	14,880	14,880	14,608	14,880	14,880	14,880	14,880	5-Paid set amount
SUPERVISOR OF ELECTIONS	14001	51.1011	45,635	46,449	43,835	43,836	44,304	44,304	44,304	1
ADMIN ASST/OFFICE MGR	14001	51.1013	33,708	33,675	36,456	36,458	32,968	32,968	32,968	1
CLERICAL PT	14001	51.1115	6,981	7,638	6,568	6,577	10,170	10,170	10,170	3-1,000 total hours
CLERICAL TE	14001	51.1215	5,026	9,871	7,089	7,090	7,119	7,119	7,119	2-700 total hours
POLL WORKERS TE	14001	51.1238	29,000	28,371	28,298	28,300	45,000	28,300	28,300	
CLERICAL OT	14001	51.1315	0	763	779	781	0	0	0	
MEDICAL INSURANCE	14001	51.2101	6,697	1,347	4,950	4,971	5,520	5,520	5,520	1
INSURANCE OPT OUT PMT	14001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	14001	51.2108	214	187	193	202	202	202	202	2
DENTAL INSURANCE	14001	51.2110	241	218	268	524	288	288	288	1
SOCIAL SECURITY	14001	51.2201	7,769	10,835	7,434	7,477	12,014	10,737	10,737	
RETIREMENT CONTRIBUTIONS	14001	51.2401	9,794	11,752	15,186	15,186	15,186	15,186	15,186	
GEBCORP 401A RETIREMENT	14001	51.2405	0	0	0	0	1,319	1,319	1,319	
GEBCORP 457 MATCH RETIRE	14001	51.2407	0	0	0	0	989	989	989	
WORKER'S COMPENSATION	14001	51.2701	888	501	734	734	735	735	735	
PAYROLL ACCRUAL	14001	51.2901	449	1,726	0	0	1,700	1,700	1,700	
PERSONNEL EXPENSES Total			**161,281**	**168,213**	**166,397**	**167,016**	**194,994**	**177,017**	**177,017**	
TESTING/PHYSICALS	14001	52.1205	0	14	0	7	0	0	0	
OTHER PROFESSIONAL SERV	14001	52.1220	0	2,168	0	0	0	0	0	
COMPUTER SERVICES	14001	52.1301	24,873	19,341	34,787	34,800	43,500	35,000	35,000	Equip. warranties; GEMS support; L&A testing; licenses; website (Nov '15 cost added)
EQUIPMENT SERVICES	14001	52.2205	1,797	922	1,013	1,200	1,200	1,200	1,200	Copier service contract; non-warranty repairs & supplies
RENT-LAND/BUILDING	14001	52.2311	180	560	240	560	1,120	560	560	Nov '15 cost added
RENT-EQUIP OR VEHICLES	14001	52.2321	456	652	717	720	1,060	720	720	Uhaul truck for election equipment delivery/pickup
TELECOMMUNICATIONS	14001	52.3201	2,584	1,905	1,544	1,750	1,750	1,650	1,650	
POSTAGE	14001	52.3215	2,711	3,572	1,764	1,765	3,500	2,400	2,400	Precinct cards, absentee ballots
ADVERTISING	14001	52.3301	1,434	3,054	1,018	1,300	3,000	2,300	2,300	Election notices; preclearance ads
TRAVEL	14001	52.3501	7,572	3,484	9,071	11,115	5,000	5,000	5,000	One combined major annual conference, regional training, mileage for elections, training, etc.
DUES & FEES	14001	52.3601	270	270	1,575	1,575	325	325	325	VRAG & GEOA membership
EDUCATION	14001	52.3701	3,150	2,200	620	4,300	3,300	2,000	2,000	training
OFFICE SUPPLIES	14001	53.1101	8,308	12,186	7,635	10,710	23,700	13,000	13,000	Election ballots; precinct and office supplies
GENERAL SUPPLIES	14001	53.1105	0	0	74	100	100	100	100	
BUILDING SUPPLIES	14001	53.1115	0	0	28	30	30	30	30	
EQUIPMENT SUPPLIES	14001	53.1120	1,871	5,151	920	1,000	4,500	2,000	2,000	Consumable supplies for voting system
FUEL	14001	53.1271	120	130	155	200	400	200	200	
MEALS	14001	53.1301	1,585	3,022	2,552	2,600	4,065	2,600	2,600	Poll worker meals, etc
BOOKS & PERIODICALS	14001	53.1401	224	0	351	360	800	360	360	Poll Worker Manuals
SMALL EQUIPMENT	14001	53.1601	5,784	4,243	301	320	500	300	300	
EMPLOYEE UNIFORMS	14001	53.1702	0	458	0	0	0	0	0	
OPERATION EXPENSES Total			**62,919**	**63,333**	**64,366**	**74,412**	**97,850**	**69,745**	**69,745**	
BOARD OF ELECTIONS & REGISTRATION Total			**224,200**	**231,545**	**230,763**	**241,428**	**292,844**	**246,762**	**246,762**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Finance Department										
FINANCE DIRECTOR	15101	51.1011	59,282	59,550	61,339	61,340	63,170	61,340	61,340	1
ASSISTANT TO MANAGER	15101	51.1012	50,722	24,670	0	0	0	0	0	
CLERICAL	15101	51.1015	18,522	0	0	0	0	0	0	
ACCOUNTING STAFF	15101	51.1016	44,736	81,437	57,790	57,966	59,509	56,098	56,098	2
ACCOUNTING STAFF PT	15101	51.1116	6,026	11,917	9,771	13,556	14,386	14,386	14,386	1 - 1,456 Hours
ASSISTANT TO MANGER OT	15101	51.1312	0	31	0	0	0	0	0	
ACCOUNTING STAFF OT	15101	51.1316	5	16	11	15	0	0	0	
MEDICAL INSURANCE	15101	51.2101	17,827	9,909	11,693	11,740	12,840	12,840	12,840	2
INSURANCE OPT OUT PMT	15101	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	15101	51.2108	386	418	302	303	303	303	303	3
DENTAL INSURANCE	15101	51.2110	962	916	630	785	864	864	864	3
SOCIAL SECURITY	15101	51.2201	13,678	13,651	9,742	10,463	10,685	10,284	10,284	
RETIREMENT CONTRIBUTIONS	15101	51.2401	16,252	21,023	13,306	13,306	13,306	13,306	13,306	
WORKER'S COMPENSATION	15101	51.2701	946	906	590	590	590	590	590	
PAYROLL ACCRUAL	15101	51.2901	571	(510)	0	0	400	400	400	
PERSONNEL EXPENSES Total			**229,915**	**223,935**	**165,175**	**170,064**	**178,653**	**173,011**	**173,011**	
TESTING/PHYSICALS	15101	52.1205	0	35	7	7	0	0	0	
COMPUTER SERVICES	15101	52.1301	11,522	16,944	7,321	8,851	9,000	9,000	9,000	Includes $7,000 Tyler Annual Software Maintenance, Antivirus renewal - 6 computers, misc. support
EQUIPMENT SERVICES	15101	52.2205	1,145	548	1,750	2,000	2,000	2,000	2,000	Copier Maintenance Contracts
RENTAL EQUIP OR VEHICLES	15101	52.2321	903	903	496	905	50	50	50	Removing postage machine
TELECOMMUNICATIONS	15101	52.3201	4,566	2,631	1,940	2,435	2,000	2,000	2,000	GTA $1,520 , Verizon $480
POSTAGE	15101	52.3215	3,460	3,519	1,244	3,500	3,000	2,000	2,000	
ADVERTISING	15101	52.3301	2,566	365	918	2,500	1,500	1,500	1,500	Budget, mill rate, tax digest, SPLOST & annual ads
TRAVEL	15101	52.3501	2,659	4,031	5,546	6,200	5,000	5,000	5,000	GGFOA Conference (2 staff), GLGPA Conference, Finance Officers Cert. (3 staff), Pcard, 1099 Training
DUES & FEES	15101	52.3601	240	920	860	900	900	900	900	GGFOA (3), GLGPA, GFOA for CAFR Submission
EDUCATION	15101	52.3701	1,995	4,465	6,472	9,000	5,000	5,000	5,000	GGFOA Conference (2 staff), GLGPA Conference, Finance Officers Cert. (3 staff), 1099 Training
OFFICE SUPPLIES	15101	53.1101	5,310	5,427	2,704	4,000	4,000	4,000	4,000	
GENERAL SUPPLIES	15101	53.1105	77	2	0	0	0	0	0	
MEALS	15101	53.1301	0	0	63	65	0	0	0	
SMALL EQUIPMENT	15101	53.1601	6,210	8,947	1,582	3,000	2,000	2,000	2,000	
FURNITURE/COMPUTER/EQUII	15101	54.2600	10,264	0	0	0	0	0	0	
OPERATION EXPENSES Total			**50,916**	**48,737**	**30,902**	**43,363**	**34,450**	**33,450**	**33,450**	
FINANCE DEPARTMENT Total			**280,831**	**272,671**	**196,077**	**213,427**	**213,103**	**206,461**	**206,461**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
General Administration										
PERSONAL SEV CONTINGENC	15105	51.1098	0	0	0	30,827	10,000	35,000	35,000	
SOCIAL SECURITY	15105	51.2201	3,729	7,843	0	0	0	0	0	
RETIREMENT CONTRIBUTIONS	15105	51.2401	0	0	0	0	40,000	40,000	40,000	
UNEMPLOYMENT INSURANCE	15105	51.2601	18,774	24,600	18,120	20,000	20,000	20,000	20,000	
WORKER'S COMPENSATION	15105	51.2701	0	0	0	0	5,000	5,000	5,000	
PERSONNEL EXPENSES Total			**22,502**	**32,443**	**18,120**	**50,827**	**75,000**	**100,000**	**100,000**	
ACCOUNTING/AUDITING	15105	52.1206	81,104	70,143	50,000	73,000	60,000	60,000	60,000	
OTHER PROFESSIONAL SERV	15105	52.1220	0	59,331	3,500	60,000	60,000	60,000	32,415	
COMPUTER SERVICES	15105	52.1301	1,557	314	225	1,000	1,000	1,000	1,000	
SELF-FUNDED INSURANCE	15105	55.2201	66,054	93,559	109,083	125,000	125,000	125,000	125,000	
DEBT SERVICE	15105	58.1301	0	3,550,381	0	0	0	0	0	
TRANSFER TO OTHER FUNDS	15105	61.1001	0	0	11,850	11,851	0	0	0	
OPERATION EXPENSES Total			**148,715**	**3,773,728**	**174,659**	**270,851**	**246,000**	**246,000**	**218,415**	
GENERAL ADMINISTRATION Total			**171,217**	**3,806,172**	**192,779**	**321,678**	**321,000**	**346,000**	**318,415**	
Legal Services										
COUNTY ATTORNEY SERVICE	15301	52.1207	70,770	95,020	99,851	100,000	100,000	100,000	100,000	
LEGAL SERVICES-SETTLEMEN	15301	52.1208	2,750	0	0	0	0	0	0	
LEGAL SERVICES	15301	52.1209	9,158	22,352	14,651	20,000	20,000	20,000	20,000	
OTHER TECHNICAL SERVICES	15301	52.1320	3,552	4,565	2,065	5,000	5,000	5,000	5,000	
DUES & FEES	15301	52.3601	32	0	0	0	0	0	0	
EDUCATION	15301	52.3701	49	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	15301	53.1101	512	0	0	0	0	0	0	
BOOKS & PERIODICALS	15301	53.1401	71	0	0	0	0	0	0	
OPERATION EXPENSES Total			**86,894**	**121,937**	**116,567**	**125,000**	**125,000**	**125,000**	**125,000**	
LEGAL SERVICES Total			**86,894**	**121,937**	**116,567**	**125,000**	**125,000**	**125,000**	**125,000**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Human Resources										
HUMAN RESOURCE SPECIALIS	15401	51.1011	0	0	40,810	40,810	41,767	38,210	38,210	1
CLERICAL PT	15401	51.1115	0	0	2,365	3,889	13,556	13,556	13,556	1 - 1,456 Hours (new position)
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	101	101	101	101	101	1
DENTAL INSURANCE	15401	51.2110	0	0	268	272	288	288	288	1
SOCIAL SECURITY	15401	51.2201	0	0	3,294	3,296	4,431	4,159	4,159	
RETIREMENT CONTRIBUTIONS	15401	51.2401	0	0	4,137	4,137	4,140	4,140	4,140	
WORKER'S COMPENSATION	15401	51.2701	0	0	183	183	185	185	185	
PERSONNEL EXPENSES Total			**0**	**0**	**51,157**	**52,888**	**67,068**	**63,239**	**63,239**	
TESTING/PHYSICALS	15401	52.1205	0	0	7	7	21	21	21	
COMPUTER SERVICES	15401	52.1301	0	0	4,473	4,649	5,400	5,400	5,400	Includes Tyler Personnel Management Software of $4,900
EQUIPMENT SERVICES	15401	52.2205	0	0	150	645	100	100	100	Purchasing small copier - see small equipment below
TELECOMMUNICATIONS	15401	52.3201	0	0	727	1,004	1,704	1,704	1,704	GTA $52 *12 , AT&T $90*12
POSTAGE	15401	52.3215	0	0	167	800	200	200	200	Postage machine will no longer be utilized. Includes certified mailings and 2 rolls of stamps
ADVERTISING	15401	52.3301	0	0	0	0	100	100	100	
TRAVEL	15401	52.3501	0	0	1,938	2,500	2,500	2,500	2,500	Coordinator, GebCorp & ShawHankins training
DUES & FEES	15401	52.3601	0	0	50	50	50	50	50	GLGPA membership fee
EDUCATION	15401	52.3701	0	0	1,433	1,800	2,000	2,000	2,000	GLGPA Fall & Spring conferences
OFFICE SUPPLIES	15401	53.1101	0	0	1,669	2,250	2,000	2,000	2,000	
GENERAL SUPPLIES	15401	53.1105	0	0	28	200	200	200	200	
MEALS	15401	53.1301	0	0	50	50	0	0	0	
BOOKS & PERIODICALS	15401	53.1401	0	0	0	100	50	50	50	
SMALL EQUIPMENT	15401	53.1601	0	0	3,630	3,700	5,360	5,360	5,360	Includes copier, scanner, printer, and four locking water/fire-proof filing cabinets for personnel files
OPERATION EXPENSES Total			**0**	**0**	**14,321**	**17,755**	**19,685**	**19,685**	**19,685**	
HUMAN RESOURCES Total			**0**	**0**	**65,478**	**70,443**	**86,753**	**82,924**	**82,924**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Tax Commissioner										
TAX COMMISSIONER	15451	51.1001	60,219	57,142	57,559	57,560	58,135	58,135	58,135	1 - Paid by State Law
CLERICAL	15451	51.1015	142,257	144,211	149,057	148,935	154,128	149,656	149,656	5
DIRECTOR OF COLLECTIONS	15451	51.1028	12,347	22,662	30,314	30,340	33,967	32,968	32,968	1
CODE ENFORCER PT	15451	51.1128	5,408	0	0	0	0	0	0	
CLERICAL OT	15451	51.1315	3,706	3,540	3,504	4,839	5,558	5,397	5,397	5 - 50 hrs each
DIRECTOR OF COLLECT OT	15451	51.1328	145	215	271	578	612	594	594	1 - 25 hours
MEDICAL INSURANCE	15451	51.2101	52,280	48,956	46,958	46,908	49,116	49,116	49,116	
LIFE INSURANCE	15451	51.2108	672	762	670	706	707	707	707	
DENTAL INSURANCE	15451	51.2110	1,662	1,831	1,888	1,832	2,016	2,016	2,016	
SOCIAL SECURITY	15451	51.2201	16,535	16,668	17,793	18,598	19,309	18,877	18,877	
RETIREMENT CONTRIBUTIONS	15451	51.2401	26,529	25,527	23,189	23,189	23,189	23,189	23,189	
WORKER'S COMPENSATION	15451	51.2701	1,268	1,335	1,271	1,271	1,275	1,275	1,275	
PAYROLL ACCRUAL	15451	51.2901	868	905	0	0	1,000	1,000	1,000	
PERSONNEL EXPENSES Total			**323,895**	**323,752**	**332,474**	**334,756**	**349,012**	**342,930**	**342,930**	
COLLECTION SERVICES	15451	52.1102	8,875	38,954	62,016	35,000	50,000	50,000	50,000	***Reimburseable - pd. by customer
OTHER PROFESSIONAL SERV	15451	52.1220	0	81	0	0	0	0	0	
COMPUTER SERVICES	15451	52.1301	47,049	7,234	10,639	5,000	10,655	10,655	10,655	Capital Data 1285; Sturgis 5940; Computers Plus 2000; DLB 1430
TAX BILLING SERVICES	15451	52.1304	0	40,761	36,153	40,000	40,000	40,000	40,000	Harris (property tax billing) & World Mktg (MV pre-bills)
EQUIPMENT SERVICES	15451	52.2205	1,130	875	719	756	756	756	756	Copier/Scanner/FAX $63/mo.
RENTAL EQUIP OR VEHICLES	15451	52.2321	2,656	3,238	2,969	3,250	3,250	3,250	3,250	Mailing Mach. $269/mo + FMB bags
TELECOMMUNICATIONS	15451	52.3201	6,645	4,641	4,539	5,200	5,200	5,200	5,200	Phones & ATT Uverse
POSTAGE	15451	52.3215	8,487	7,180	7,769	15,000	10,000	10,000	10,000	
ADVERTISING	15451	52.3301	0	7,330	3,390	3,000	6,000	6,000	6,000	***Reimburseable - pd. by customer
TRAVEL	15451	52.3501	2,256	2,634	1,736	2,500	2,000	2,000	2,000	MV training needed; possibly new hire training
DUES & FEES	15451	52.3601	387	424	487	500	450	450	450	GATO $250;COAG $100;TC TECH $100
CREDIT CARD FEES	15451	52.3603	5,288	7,866	9,075	8,500	10,000	10,000	10,000	***Reimburseable - pd. by customer
FIFA E&R FEES	15451	52.3605	240	16,247	17,056	16,000	16,000	16,000	16,000	***Reimburseable - pd. by customer
EDUCATION	15451	52.3701	2,295	1,070	930	1,500	1,300	1,300	1,300	MV training needed; possibly new hire training
MISCELLANEOUS SERVICES	15451	52.3920	35	0	10	0	0	0	0	
OFFICE SUPPLIES	15451	53.1101	11,009	6,839	5,082	9,000	5,000	5,000	5,000	Need new taxpayer brochures (state requiremt.)
GENERAL SUPPLIES	15451	53.1105	588	376	195	750	500	500	500	
VEHICLE SUPPLIES	15451	53.1130	56	33	454	700	100	100	100	
FUEL	15451	53.1271	991	323	258	500	400	400	400	
MEALS	15451	53.1301	134	69	41	200	200	200	200	
BOOKS & PERIODICALS	15451	53.1401	574	55	210	0	0	0	0	
SMALL EQUIPMENT	15451	53.1601	896	3,885	930	1,700	1,800	1,800	1,800	Computer & Chairs
FURNITURE/COMPUTER/EQUI	15451	54.2600	0	9,400	0	0	0	0	0	
OPERATION EXPENSES Total			**99,590**	**159,516**	**164,658**	**149,056**	**163,611**	**163,611**	**163,611**	
TAX COMMISSIONER Total			**423,486**	**483,269**	**497,131**	**483,812**	**512,623**	**506,541**	**506,541**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Tax Assessor										
BOARD MEMBER	15501	51.1007	2,750	2,930	3,280	8,775	7,500	6,625	6,625	5 - 25 meetings
TAX ASSESSOR	15501	51.1011	76,606	76,606	79,494	79,495	78,895	78,895	78,895	1
CLERICAL	15501	51.1015	75,379	75,340	77,626	77,626	77,626	77,626	77,626	3
APPRAISER	15501	51.1021	161,300	161,282	161,499	161,507	161,512	161,512	161,512	5
MAPPER PT	15501	51.1125	16,003	14,525	29,440	29,444	31,122	31,122	31,122	2 - 1,300 Hrs. each
CLERICAL OT	15501	51.1315	207	58	199	544	560	560	560	3 - 10 Hrs. each
APPRAISER OT	15501	51.1321	676	614	985	1,131	1,165	1,165	1,165	5 - 10 Hrs. each
MEDICAL INSURANCE	15501	51.2101	83,569	65,477	63,291	64,122	65,808	65,808	65,808	9
LIFE INSURANCE	15501	51.2108	877	889	822	908	909	909	909	9
DENTAL INSURANCE	15501	51.2110	2,362	2,289	2,468	2,473	2,592	2,592	2,592	9
SOCIAL SECURITY	15501	51.2201	24,162	23,872	25,661	26,674	27,416	27,349	27,349	
RETIREMENT CONTRIBUTIONS	15501	51.2401	37,597	37,906	35,007	35,007	35,100	35,100	35,100	
WORKER'S COMPENSATION	15501	51.2701	2,509	3,017	3,143	3,143	3,145	3,145	3,145	
PAYROLL ACCRUAL	15501	51.2901	1,285	1,490	0	0	1,500	1,500	1,500	
PERSONNEL EXPENSES Total			**485,283**	**466,296**	**482,916**	**490,849**	**494,850**	**493,908**	**493,908**	
TESTING/PHYSICALS	15501	52.1205	0	0	14	100	100	100	100	
OTHER PROFESSIONAL SERV	15501	52.1220	21,252	13,000	12,500	18,500	18,500	17,500	17,500	Consulting $2,000, Attorney fees if needed $1,000 (Co. Attorney)
COMPUTER SERVICES	15501	52.1301	13,238	27,543	7,253	18,275	27,000	20,000	20,000	Qpublic $6,750, Harris $8,000, Computers Plus $3,000, AVG Antivirus $2,250
EQUIPMENT SERVICES	15501	52.2205	2,131	2,188	2,264	2,700	2,200	2,200	2,200	Copy Machine Maintenance Contracts $1,152 & $940, A-1 Postage supplies
VEHICLE SERVICES	15501	52.2210	85	0	0	500	500	500	500	
RENTAL EQUIP OR VEHICLES	15501	52.2321	673	563	423	565	565	565	565	Hasler Postage Machine rental
GENERAL INSURANCE	15501	52.3101	0	0	1,000	1,000	0	0	0	
TELECOMMUNICATIONS	15501	52.3201	6,802	4,586	3,755	4,700	4,700	4,000	4,000	
POSTAGE	15501	52.3215	10,843	9,099	12,082	12,500	13,500	13,500	13,500	Reporting forms mailing, NOA mailing and all other postage
ADVERTISING	15501	52.3301	144	87	228	500	500	500	500	
TRAVEL	15501	52.3501	6,801	4,726	4,924	6,700	6,500	6,000	6,000	
DUES & FEES	15501	52.3601	1,955	1,990	1,990	3,000	3,000	2,500	2,500	WinGAP- $1500, GAAO members $525
EDUCATION	15501	52.3701	2,150	2,250	3,261	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	35	0	0	0	0	0	
OFFICE SUPPLIES	15501	53.1101	6,116	5,784	6,198	6,900	6,900	6,000	6,000	
GENERAL SUPPLIES	15501	53.1105	764	824	587	1,000	1,000	1,000	1,000	Crystal Springs
VEHICLE SUPPLIES	15501	53.1130	1,145	286	908	1,500	1,800	500	500	
FUEL	15501	53.1271	8,921	8,327	5,354	7,000	7,000	6,000	6,000	
BOOKS & PERIODICALS	15501	53.1401	2,772	2,080	2,684	2,800	2,800	2,800	2,800	Valuation Guides
SMALL EQUIPMENT	15501	53.1601	283	176	2,465	2,500	3,700	3,700	3,700	4 new computers (upgrades) & 2 new printers (replacements)
VEHICLES	15501	54.2201	0	11,000	0	0	10,000	10,000	10,000	Replace Ford Truck
OPERATION EXPENSES Total			**86,075**	**94,544**	**67,888**	**94,740**	**114,265**	**101,365**	**101,365**	
TAX ASSESSOR Total			**571,359**	**560,839**	**550,804**	**585,589**	**609,115**	**595,273**	**595,273**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Board of Equalization										
BOARD MEMBER	15502	51.1007	2,575	2,665	3,940	4,725	4,725	4,725	4,725	6 - 15 meetings
PER DIEM TRAVEL	15502	51.1099	950	300	930	950	950	950	950	
CLERICAL PT	15502	51.1115	1,138	924	0	2,158	2,158	2,158	2,158	1- 200 hours
SOCIAL SECURITY	15502	51.2201	357	298	373	600	600	600	600	
RETIREMENT CONTRIBUTIONS	15502	51.2401	0	624	14	625	15	15	15	
WORKER'S COMPENSATION	15502	51.2701	36	27	15	30	15	15	15	
PAYROLL ACCRUAL	15502	51.2901	(1,261)	1,082	0	0	0	0	0	
PERSONNEL EXPENSES Total			**3,795**	**5,920**	**5,272**	**9,088**	**8,463**	**8,463**	**8,463**	
COMPUTER SERVICES	15502	52.1301	940	670	280	300	300	300	300	
TELECOMMUNICATIONS	15502	52.3201	532	371	304	400	400	400	400	
POSTAGE	15502	52.3215	135	500	0	150	150	150	150	
ADVERTISING	15502	52.3301	88	88	75	50	100	100	100	
TRAVEL	15502	52.3501	403	245	765	500	700	700	700	
DUES & FEES	15502	52.3601	37	187	0	0	0	0	0	
EDUCATION	15502	52.3701	50	100	225	150	450	450	450	Increase due to new legislation
OFFICE SUPPLIES	15502	53.1101	287	1,832	125	300	300	300	300	
GENERAL SUPPLIES	15502	53.1105	0	0	6	0	0	0	0	
MEALS	15502	53.1301	0	0	41	0	0	0	0	
SMALL EQUIPMENT	15502	53.1601	65	1,476	0	100	100	100	100	
OPERATION EXPENSES Total			**2,537**	**5,468**	**1,821**	**1,950**	**2,500**	**2,500**	**2,500**	
BOARD OF EQUALIZATION Total			**6,331**	**11,387**	**7,093**	**11,038**	**10,963**	**10,963**	**10,963**	
Risk Management										
GENERAL INSURANCE	15550	52.3101	210,978	204,923	207,989	225,000	225,000	225,000	225,000	
OPERATION EXPENSES Total			**210,978**	**204,923**	**207,989**	**225,000**	**225,000**	**225,000**	**225,000**	
RISK MANAGEMENT Total			**210,978**	**204,923**	**207,989**	**225,000**	**225,000**	**225,000**	**225,000**	
Public Buildings										
CUSTODIAN/BLDG MAINT	15651	51.1090	68,470	68,378	72,069	72,070	70,450	70,450	70,450	2
CUSTODIAN/BLDG MAINT PT	15651	51.1190	14,880	22,271	28,011	28,012	33,463	33,463	33,463	3 - 1,456 hrs.each
CUSTODIAN/BLDG MAINT OT	15651	51.1390	1,783	2,521	2,791	2,792	2,032	2,032	2,032	2 - 40 hrs. each
ACTIVITY STAFF OT	15651	51.1396	0	0	0	0	0	0	0	
MEDICAL INSURANCE	15651	51.2101	13,394	10,849	9,503	10,320	5,880	5,880	5,880	1
INSURANCE OPT OUT PMT	15651	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	15651	51.2108	161	167	147	202	202	202	202	2
DENTAL INSURANCE	15651	51.2110	525	523	531	534	576	576	576	2
SOCIAL SECURITY	15651	51.2201	6,444	7,054	7,784	7,804	8,304	8,304	8,304	
RETIREMENT CONTRIBUTIONS	15651	51.2401	8,716	10,108	9,404	9,404	9,500	9,500	9,500	
WORKER'S COMPENSATION	15651	51.2701	2,061	2,196	2,447	2,447	2,450	2,450	2,450	
PAYROLL ACCRUAL	15651	51.2901	1,135	429	0	0	0	0	0	
PERSONNEL EXPENSES Total			**117,569**	**124,498**	**132,686**	**133,585**	**135,457**	**135,457**	**135,457**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
TESTING/PHYSICALS	15651	52.1205	50	14	21	21	7	7	7	
COMPUTER SERVICES	15651	52.1301	80	550	174	550	700	500	500	Includes setup cost for new computer
DISPOSAL SERVICES	15651	52.2111	132	132	121	132	132	132	132	
GROUND SERVICES	15651	52.2141	525	1,850	3,050	3,200	2,000	1,000	1,000	Very high last year due to trees falling at courthouse
BUILDING SERVICES	15651	52.2201	16,394	33,911	31,775	32,000	79,193	40,000	40,000	Inlcudes $44,000 for work on windows at courthouse and includes repairs for aging air units
BLDG SERVICES - PROJECT	15651	52.2203	429,555	235,048	2,950	2,875	0	0	0	
EQUIPMENT SERVICES	15651	52.2205	14,159	13,005	12,471	16,750	18,000	15,000	15,000	
VEHICLE SERVICES	15651	52.2210	412	0	0	500	300	300	300	
RENTAL EQUIP OR VEHICLES	15651	52.2321	236	252	218	500	500	500	500	
TELECOMMUNICATIONS	15651	52.3201	60,896	55,371	51,078	56,500	61,540	61,540	61,540	GTA $4,500 * 12 = 54,800 , Verizon $1,700 (4 cell phones), Annual Smart Phone Equipment Charge $5,040
POSTAGE	15651	52.3215	0	0	1	1	1	1	1	
ADVERTISING	15651	52.3301	250	1,153	0	0	500	500	500	
MISCELLANEOUS SERVICES	15651	52.3920	32	0	35	50	0	0	0	
OFFICE SUPPLIES	15651	53.1101	57	164	235	300	300	300	300	
SUPPLIES TO DISTRIBUTE	15651	53.1103	513	0	4,778	0	0	0	0	
GENERAL SUPPLIES	15651	53.1105	5,254	13,237	2,858	6,000	4,500	4,500	4,500	
GROUND SUPPLIES	15651	53.1110	2,041	1,909	4,566	5,500	3,000	3,000	3,000	
BUILDING SUPPLIES	15651	53.1115	16,152	5,687	6,530	10,000	10,000	10,000	10,000	
EQUIPMENT SUPPLIES	15651	53.1120	1,393	3,476	380	1,392	5,000	5,000	5,000	Includes parts for mowers
VEHICLE SUPPLIES	15651	53.1130	1,032	456	1,001	2,000	2,000	1,500	1,500	Includes set of tires
WATER/SEWERAGE	15651	53.1211	4,548	4,306	3,885	5,000	5,000	4,500	4,500	
NATURAL GAS	15651	53.1221	925	306	851	1,000	1,000	1,000	1,000	
ELECTRICITY	15651	53.1231	125,952	137,057	117,207	130,000	130,000	130,000	130,000	
FUEL	15651	53.1271	4,367	3,477	2,844	3,500	3,500	3,000	3,000	
SMALL EQUIPMENT	15651	53.1601	3,423	461	2,429	5,000	6,000	4,000	4,000	This also includes $1,000 for a new computer.
LAND IMPROVEMENTS	15651	54.1201	0	0	0	0	7,051	0	0	
BUILDINGS	15651	54.1301	0	0	0	0	312,508	40,000	40,000	
VEHICLES	15651	54.2201	0	0	20,284	20,285	0	0	0	
FURNITURE/COMPUTER/EQUII	15651	54.2600	0	0	9,439	27,150	0	0	0	
EQUIPMENT LEASE PRINCIPAI	15651	58.1206	48,025	0	0	0	0	0	0	
EQUIPMENT LEASE INTEREST	15651	58.2206	565	0	0	0	0	0	0	
OPERATION EXPENSES Total			**736,968**	**511,820**	**279,180**	**330,206**	**652,732**	**326,280**	**326,280**	
PUBLIC BUILDINGS Total			**854,537**	**636,318**	**411,866**	**463,791**	**788,189**	**461,737**	**461,737**	
Regional Development Fees										
PAYMENT TO AGENCY	15951	57.2005	14,733	14,718	16,190	16,190	17,405	17,405	17,405	Per letter from MGRC
OPERATION EXPENSES Total			**14,733**	**14,718**	**16,190**	**16,190**	**17,405**	**17,405**	**17,405**	
REGIONAL DEVELOPMENT FEES Total			**14,733**	**14,718**	**16,190**	**16,190**	**17,405**	**17,405**	**17,405**	
GENERAL GOVERNMENT Total			**3,222,937**	**6,702,133**	**2,836,702**	**3,116,369**	**3,594,550**	**3,185,390**	**3,184,705**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Superior Court										
BAILIFF PT	21501	51.1136	9,550	11,000	9,850	13,000	13,000	11,000	11,000	
SOCIAL SECURITY	21501	51.2201	731	842	754	995	995	842	842	
RETIREMENT CONTRIBUTIONS	21501	51.2401	0	2,299	1,868	1,868	1,870	1,870	1,870	
WORKER'S COMPENSATION	21501	51.2701	122	98	86	86	90	90	90	
PAYROLL ACCRUAL	21501	51.2901	(15)	(415)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**10,388**	**13,824**	**12,558**	**15,949**	**15,955**	**13,802**	**13,802**	
LEGAL SERVICES - JUDGES	21501	52.1208	10,000	0	0	0	0	0	0	
OTHER PROFESSIONAL SERV	21501	52.1220	499	509	514	800	800	800	800	
COMPUTER SERVICES	21501	52.1301	10	160	0	250	250	250	250	
COURT REPORTER SERVICES	21501	52.1302	29,387	24,936	31,927	25,000	30,000	30,000	30,000	
COURT REPORTER SALARY	21501	52.1303	5,333	0	0	0	0	0	0	
EQUIPMENT SERVICES	21501	52.2205	0	813	1,016	900	1,100	1,100	1,100	
TELECOMMUNICATIONS	21501	52.3201	2,417	1,558	0	0	0	0	0	
POSTAGE	21501	52.3215	50	16	49	50	60	60	60	
ADVERTISING	21501	52.3301	130	70	70	150	140	140	140	
JURORS FEES	21501	52.3610	21,086	14,850	13,686	20,000	20,000	15,000	15,000	
WITNESS FEES	21501	52.3615	0	0	0	500	0	0	0	
OFFICE SUPPLIES	21501	53.1101	2,514	900	51	600	600	600	600	
GENERAL SUPPLIES	21501	53.1105	27	165	40	300	150	150	150	
MEALS	21501	53.1301	196	0	571	150	500	500	500	
SMALL EQUIPMENT	21501	53.1601	0	64	0	0	0	0	0	
PAYMENT TO AGENCY	21501	57.2005	14,375	31,626	33,194.00	33,194	33,194	33,194	33,194	Ocmulgee Judicial Circuit Budget - $10,194 operating expenses, $15,000 Judges + $8,000 Court Reporters
OPERATION EXPENSES Total			**86,025**	**75,667**	**81,118**	**81,894**	**86,794**	**81,794**	**81,794**	
SUPERIOR COURT Total			**96,412**	**89,490**	**93,676**	**97,843**	**102,749**	**95,596**	**95,596**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Clerk of Superior Court										
CLERK OF SUPERIOR COURT	21801	51.1001	82,206	83,122	83,692	83,693	84,479	84,479	84,479	1
ASSISTANT TO MANAGER	21801	51.1012	0	43,153	45,149.45	45,150	45,116	42,557	42,557	1
CLERICAL	21801	51.1015	145,889	100,538	110,948	110,149	113,756	110,136	110,136	3
CLERICAL PT	21801	51.1115	19,595	19,134	19,662	22,451	22,408	22,408	22,408	1 - 1,456 hours
ASSISTANT TO MANGER OT	21801	51.1312	0	353	281	920	976	921	921	1 - 30 hours each
CLERICAL OT	21801	51.1315	0	1,322	1,310	2,382	2,462	2,384	2,384	3 - 30 hours each
MEDICAL INSURANCE	21801	51.2101	29,144	21,460	27,063	29,350	22,824	22,824	22,824	3
INSURANCE OPT OUT PMT	21801	51.2105	0	0	0	0	5,200	5,200	5,200	2
LIFE INSURANCE	21801	51.2108	536	558	504	504	505	505	505	5
DENTAL INSURANCE	21801	51.2110	1,312	1,243	1,302	1,310	1,440	1,440	1,440	5
SOCIAL SECURITY	21801	51.2201	18,472	18,491	19,281	19,969	20,992	20,509	20,509	
RETIREMENT CONTRIBUTIONS	21801	51.2401	23,029	28,154	23,917	23,917	23,917	23,917	23,917	
WORKER'S COMPENSATION	21801	51.2701	1,267	1,201	1,150	1,150	1,150	1,150	1,150	
PAYROLL ACCRUAL	21801	51.2901	714	1,649	0	0	0	0	0	
PERSONNEL EXPENSES Total			**322,163**	**320,377**	**334,259**	**340,945**	**345,225**	**338,430**	**338,430**	
TESTING/PHYSICALS	21801	52.1205	0	0	0	75	0	0	0	
COMPUTER SERVICES	21801	52.1301	12,808	16,247	13,073	15,700	15,700	15,700	15,700	Includes Website Support
OTHER TECHNICAL SERVICES	21801	52.1320	41,165	0	0	0	0	0	0	
EQUIPMENT SERVICES	21801	52.2205	3,477	3,007	2,896	4,000	4,000	4,000	4,000	
RENTAL EQUIP OR VEHICLES	21801	52.2321	1,362	1,224	0	1,500	10,380	10,380	10,380	Please see attached proposed Xerox lease. This lease would be for 6 copiers for all the judicial departments.
TELECOMMUNICATIONS	21801	52.3201	6,334	3,920	3,242	4,000	4,000	4,000	4,000	
POSTAGE	21801	52.3215	5,730	4,992	2,036	3,500	3,500	3,000	3,000	
ADVERTISING	21801	52.3301	0	0	0	100	100	100	100	
TRAVEL	21801	52.3501	2,467	2,981	2,629	4,000	4,000	3,000	3,000	
DUES & FEES	21801	52.3601	325	300	362	550	500	500	500	
EDUCATION	21801	52.3701	550	800	550	1,500	1,000	1,000	1,000	
MISCELLANEOUS SERVICES	21801	52.3920	0	0	74	0	0	0	0	
OFFICE/GENERAL SUPPLIES	21801	53.1101	4,108	8,287	6,443	8,000	8,000	5,000	5,000	
GENERAL SUPPLIES	21801	53.1105	1,194	882	836	2,000	1,500	1,500	1,500	
BUILDING SUPPLIES	21801	53.1115	0	0	29	0	0	0	0	
EQUIPMENT SUPPLIES	21801	53.1120	170	39	432	200	200	200	200	
BOOKS & PERIODICALS	21801	53.1401	10,706	9,337	8,269	6,000	8,000	8,000	8,000	
SMALL EQUIPMENT	21801	53.1601	4,996	3,452	174	5,000	2,500	2,500	2,500	
OPERATION EXPENSES Total			**95,392**	**55,467**	**41,044**	**56,125**	**63,380**	**58,880**	**58,880**	
CLERK OF SUPERIOR COURT Total			**417,555**	**375,844**	**375,303**	**397,070**	**408,605**	**397,310**	**397,310**	
CLERK OF SUPERIOR COURT IMAGE ACCOUNT										
TECHNICIAL SERVICES	21805	52.1320	0	19,583	16,928	20,000	20,000	20,000	20,000	
OPERATION EXPENSES Total			**0**	**19,583**	**16,928**	**20,000**	**20,000**	**20,000**	**20,000**	
CLERK OF SUPERIOR COURT IMAGE ACCOUNT			**0**	**19,583**	**16,928**	**20,000**	**20,000**	**20,000**	**20,000**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
District Attorney										
CLERICAL	22001	51.1015	30,137	30,137	31,041	31,042	31,042	31,042	31,042	1
DISTRICT ATTORNEY	22001	51.1032	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1 - Supplement of $150 per month
DISTRICT ATTORNEY 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	6,697	5,425	5,396	5,460	5,520	5,520	5,520	1
LIFE INSURANCE	22001	51.2108	107	112	101	115	101	101	101	1
DENTAL INSURANCE	22001	51.2110	262	262	268	263	288	288	288	1
SOCIAL SECURITY	22001	51.2201	2,601	2,596	2,763	2,826	2,895	2,895	2,895	
RETIREMENT CONTRIBUTIONS	22001	51.2401	3,736	4,194	3,583	3,583	3,583	3,583	3,583	
WORKER'S COMPENSATION	22001	51.2701	199	146	136	136	140	140	140	
PAYROLL ACCRUAL	22001	51.2901	173	214	0	0	0	0	0	
PERSONNEL EXPENSES Total			**50,712**	**49,885**	**50,089**	**50,225**	**50,369**	**50,369**	**50,369**	
COMPUTER SERVICES	22001	52.1301	1,260	0	0	2,000	0	0	0	
TELECOMMUNICATIONS	22001	52.3201	5,143	4,131	2,498	4,200	4,200	4,200	4,200	
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			**16,444**	**14,171**	**12,538**	**16,240**	**14,240**	**14,240**	**14,240**	
DISTRICT ATTORNEY Total			**67,156**	**64,056**	**62,626**	**66,465**	**64,609**	**64,609**	**64,609**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
State Court										
CLERICAL	23001	51.1015	64,487	63,138	64,883	64,945	66,935	64,980	64,980	2
JUDGE	23001	51.1030	52,181	56,700	56,700	56,700	56,700	56,700	56,700	1 - Paid by Local Legislation
BAILIFF PT	23001	51.1136	6,150	3,900	5,150	7,000	7,000	7,000	7,000	
CLERICAL OT	23001	51.1315	0	1,079	1,219	1,406	1,448	1,406	1,406	2 - 60 total hours
MEDICAL INSURANCE	23001	51.2101	31,112	28,177	28,186	28,116	29,088	29,088	29,088	3
LIFE INSURANCE	23001	51.2108	286	335	302	303	303	303	303	3
DENTAL INSURANCE	23001	51.2110	656	785	826	786	864	864	864	3
SOCIAL SECURITY	23001	51.2201	8,834	8,882	8,994	9,805	10,105	9,952	9,952	
RETIREMENT CONTRIBUTIONS	23001	51.2401	11,164	7,312	12,310	12,310	12,310	12,310	12,310	
WORKER'S COMPENSATION	23001	51.2701	729	587	556	556	560	560	560	
PAYROLL ACCRUAL	23001	51.2901	717	811	0	0	820	820	820	
PERSONNEL EXPENSES Total			**176,315**	**171,706**	**179,128**	**181,927**	**186,133**	**183,983**	**183,983**	
INDIGENT LEGAL SERVICES	23001	52.1203	1,100	0	0	500	0	0	0	
OTHER PROFESSIONAL SERV	23001	52.1220	7,949	3,320	2,615	5,000	4,500	4,500	4,500	
COMPUTER SERVICES	23001	52.1301	4,168	6,458	3,200	5,000	5,000	5,000	5,000	
COURT REPORTER SERVICES	23001	52.1302	16,089	14,405	15,176	18,000	18,000	18,000	18,000	
BUILDING SERVICES	23001	52.2201	0	475	0	0	0	0	0	
EQUIPMENT SERVICES	23001	52.2205	1,354	813	1,016	1,500	1,500	1,500	1,500	
TELECOMMUNICATIONS	23001	52.3201	2,530	1,955	1,584	2,000	2,000	2,000	2,000	
POSTAGE	23001	52.3215	700	500	700	700	700	700	700	
ADVERTISING	23001	52.3301	(305)	(150)	50	0	0	0	0	
TRAVEL	23001	52.3501	711	1,111	0	1,200	1,200	1,200	1,200	Travel for State Judge
DUES & FEES	23001	52.3601	200	200	200	200	200	200	200	
EDUCATION	23001	52.3701	375	365	305	400	400	400	400	
MISCELLANEOUS SERVICES	23001	52.3920	0	0	24	0	0	0	0	
OFFICE/GENERAL SUPPLIES	23001	53.1101	4,258	3,716	2,398	4,000	4,000	3,500	3,500	
MEALS	23001	53.1301	0	60	159	100	100	100	100	
SMALL EQUIPMENT	23001	53.1601	307	1,012	4,039	5,500	4,000	3,000	3,000	
OPERATION EXPENSES Total			**39,436**	**34,239**	**31,466**	**44,100**	**41,600**	**40,100**	**40,100**	
STATE COURT Total			**215,751**	**205,945**	**210,593**	**226,027**	**227,733**	**224,083**	**224,083**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Solicitor's Office										
CLERICAL	23005	51.1015	30,160	30,160	31,075	31,076	32,012	31,076	31,076	1
SOLICITOR	23005	51.1032	50,151	54,000	54,000	54,000	54,000	54,000	54,000	1 - Paid by Local Legislation
MEDICAL INSURANCE	23005	51.2101	18,779	13,721	13,323	13,740	14,352	11,400	11,400	2
LIFE INSURANCE	23005	51.2108	188	223	202	202	202	202	202	2
DENTAL INSURANCE	23005	51.2110	459	523	536	524	576	576	576	2
SOCIAL SECURITY	23005	51.2201	5,785	6,155	6,317	6,439	6,580	6,509	6,509	
RETIREMENT CONTRIBUTIONS	23005	51.2401	8,203	16,165	8,547	8,547	8,547	8,547	8,547	
WORKER'S COMPENSATION	23005	51.2701	163	414	379	379	380	380	380	
PAYROLL ACCRUAL	23005	51.2901	566	608	0	0	650	650	650	
PERSONNEL EXPENSES Total			**114,454**	**121,969**	**114,379**	**114,907**	**117,299**	**113,340**	**113,340**	
COMPUTER SERVICES	23005	52.1301	574	520	756	800	800	800	800	
EQUIPMENT SERVICES	23005	52.2205	573	608	645	740	740	740	740	
TELECOMMUNICATIONS	23005	52.3201	3,351	2,907	2,675	2,900	3,000	3,000	3,000	GTA & AT&T Internet service
POSTAGE	23005	52.3215	45	0	0	180	180	180	180	
TRAVEL	23005	52.3501	367	176	472	1,350	1,350	1,000	1,000	SGA Training
DUES & FEES	23005	52.3601	125	125	125	450	450	450	450	
EDUCATION	23005	52.3701	125	43	180	300	300	300	300	SGA Training
OFFICE SUPPLIES	23005	53.1101	621	959	138	1,000	1,000	750	750	
GENERAL SUPPLIES	23005	53.1105	91	218	146	180	180	180	180	
SMALL EQUIPMENT	23005	53.1601	109	160	0	450	450	450	450	
OPERATION EXPENSES Total			**5,981**	**5,716**	**5,137**	**8,350**	**8,450**	**7,850**	**7,850**	
SOLICITOR'S OFFICE Total			**120,435**	**127,685**	**119,516**	**123,257**	**125,749**	**121,190**	**121,190**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Magistrate Court										
MAGISTRATE JUDGE	24001	51.1001	68,088	68,088	68,646	68,669	69,356	69,356	69,356	1 - Paid by State Law
ASSISTANT TO MANAGER	24001	51.1012	53,899	54,538	54,936	54,937	55,486	55,486	55,486	1 - Paid by State Law
CLERICAL	24001	51.1015	27,634	27,602	28,434	28,434	29,287	28,434	28,434	1
TRAVEL ALLOWANCE	24001	51.1099	0	312	0	0	0	0	0	
CLERICAL PT	24001	51.1115	425	204	1,050	1,062	1,062	1,062	1,062	1 - Two weeks (80 hours) to cover vacations
MEDICAL INSURANCE	24001	51.2101	28,470	25,097	25,016	25,068	25,596	25,596	25,596	3
LIFE INSURANCE	24001	51.2108	321	335	302	303	303	303	303	3
DENTAL INSURANCE	24001	51.2110	787	785	826	785	864	864	864	3
SOCIAL SECURITY	24001	51.2201	10,780	10,790	11,023	11,649	11,873	11,807	11,807	
RETIREMENT CONTRIBUTIONS	24001	51.2401	18,329	17,106	15,287	15,287	15,287	15,287	15,287	
WORKER'S COMPENSATION	24001	51.2701	801	730	678	678	680	680	680	
PAYROLL ACCRUAL	24001	51.2901	669	616	0	0	650	650	650	
PERSONNEL EXPENSES Total			**210,204**	**206,201**	**206,199**	**206,872**	**210,444**	**209,525**	**209,525**	
TESTING/PHYSICALS	24001	52.1205	0	14	0	25	25	25	25	
COMPUTER SERVICES	24001	52.1301	7,993	8,989	9,213	9,000	9,000	9,000	9,000	Includes $8,400 Iron Data Monthly Software Fee
EQUIPMENT SERVICES	24001	52.2205	755	651	600	700	700	700	700	
TELECOMMUNICATIONS	24001	52.3201	2,065	1,584	1,279	1,620	1,620	1,500	1,500	GTA Bill- 3 phones, basic line, & fax line
POSTAGE	24001	52.3215	912	956	1,029	1,000	1,000	1,000	1,000	
TRAVEL	24001	52.3501	938	866	1,070	1,500	1,500	1,500	1,500	JCLE Annual Training Required by Law
DUES & FEES	24001	52.3601	200	200	200	300	300	300	300	
EDUCATION	24001	52.3701	530	630	630	630	630	630	630	JCLE training fees increased
OFFICE/GENERAL SUPPLIES	24001	53.1101	1,396	979	1,348	1,200	1,200	1,200	1,200	
FUEL	24001	53.1271	0	0	0	312	312	312	312	
BOOKS & PERIODICALS	24001	53.1401	364	576	346	500	500	500	500	
SMALL EQUIPMENT	24001	53.1601	7,715	2,132	1,991	5,000	5,000	2,000	2,000	
OPERATION EXPENSES Total			**22,867**	**17,577**	**17,706**	**21,787**	**21,787**	**18,667**	**18,667**	
MAGISTRATE COURT Total			**233,071**	**223,778**	**223,905**	**228,659**	**232,231**	**228,192**	**228,192**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Probate Court										
PROBATE JUDGE	24501	51.1001	66,849	64,410	63,694	63,695	68,783	64,332	64,332	1 - Paid by State Law
CLERICAL	24501	51.1015	53,720	51,080	51,180	52,873	53,810	52,250	52,250	2
CLERICAL PT	24501	51.1115	16,086	21,355	18,678	17,567	18,392	18,392	18,392	Set amount for all part-time help
CLERICAL OT	24501	51.1315	859	1,287	969	1,038	1,009	1,009	1,009	2 - 52 hours total
MEDICAL INSURANCE	24501	51.2101	28,299	20,016	18,633	21,772	18,720	19,370	19,370	3
LIFE INSURANCE	24501	51.2108	321	296	294	303	303	303	303	3
DENTAL INSURANCE	24501	51.2110	787	698	772	785	864	864	864	3
SOCIAL SECURITY	24501	51.2201	10,170	10,234	10,073	10,305	10,863	10,863	10,863	
RETIREMENT CONTRIBUTIONS	24501	51.2401	14,698	15,963	13,508	13,508	11,791	11,791	11,791	
GEBCORP 401A RETIREMENT	24501	51.2405	0	0	608	0	981	981	981	
GEBCORP 457 MATCH RETIRE	24501	51.2407	0	0	555	0	736	736	736	
WORKER'S COMPENSATION	24501	51.2701	728	680	597	597	600	600	600	
PAYROLL ACCRUAL	24501	51.2901	473	405	0	0	450	450	450	
PERSONNEL EXPENSES Total			**192,992**	**186,425**	**179,562**	**182,443**	**187,302**	**181,941**	**181,941**	
INDIGENT LEGAL SERVICES	24501	52.1203	300	500	150	500	500	500	500	
TESTING/PHYSICALS	24501	52.1205	0	14	21	14	100	100	100	
COUNSEL/LEGAL SERVICES	24501	52.1207	0	700	575	1,050	1,000	1,000	1,000	Includes some legal fees for indigent petitioners
GUN LICENSE SERVICES	24501	52.1210	4,236	3,712	3,710	3,700	3,865	3,865	3,865	
OTHER PROFESSIONAL SERV	24501	52.1220	1,233	249	350	375	525	525	525	
COMPUTER SERVICES	24501	52.1301	365	1,783	727	1,503	2,000	2,000	2,000	Update and Maintain website
EQUIPMENT SERVICES	24501	52.2205	1,306	1,955	1,853	1,866	1,933	1,933	1,933	
TELECOMMUNICATIONS	24501	52.3201	4,199	3,287	2,725	2,898	2,898	2,898	2,898	
POSTAGE	24501	52.3215	506	1,708	1,519	1,680	1,397	1,397	1,397	
ADVERTISING	24501	52.3301	200	375	415	500	623	623	623	
TRAVEL	24501	52.3501	2,041	3,198	2,413	3,000	3,000	3,000	3,000	Includes costs for training for 3
DUES & FEES	24501	52.3601	577	637	487	840	700	700	700	
EDUCATION	24501	52.3701	1,690	1,410	1,320	1,500	1,500	1,500	1,500	Includes training for 3
FINGERPRINTING SERVICES	24501	52.3925	0	0	0	0	12,000	12,000	12,000	
OFFICE SUPPLIES	24501	53.1101	3,438	3,842	5,365	5,286	5,000	5,000	5,000	
GENERAL SUPPLIES	24501	53.1105	65	0	54	95	100	100	100	
MEALS	24501	53.1301	0	0	105	105	105	105	105	
BOOKS & PERIODICALS	24501	53.1401	3,867	4,181	598	3,200	2,500	2,500	2,500	
SMALL EQUIPMENT	24501	53.1601	255	3,265	944	4,000	4,300	4,300	4,300	Copier, scanner, and camera
FURNITURE/COMPUTER/EQUI	24501	54.2600	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**24,277**	**30,816**	**23,331**	**32,112**	**44,046**	**44,046**	**44,046**	
PROBATE COURT Total			**217,268**	**217,241**	**202,893**	**214,555**	**231,348**	**225,987**	**225,987**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Juvenile Court										
CLERICAL	26001	51.1015	44,176	37,116	33,946	33,948	33,218	31,346	31,346	1
BAILIFF PT	26001	51.1136	4,700	4,350	5,150	5,500	5,500	5,500	5,500	
CLERICAL OT	26001	51.1315	302	130	300	679	479	452	452	1 - 20 hours
MEDICAL INSURANCE	26001	51.2101	11,083	8,296	0	0	0	0	0	
INSURANCE OPT OUT PMT	26001	51.2105	0	0	0	0	2,600	2,600	2,600	
LIFE INSURANCE	26001	51.2108	116	112	101	101	101	101	101	1
DENTAL INSURANCE	26001	51.2110	284	262	0	262	288	288	288	1
SOCIAL SECURITY	26001	51.2201	3,518	2,910	3,014	3,280	3,198	3,053	3,053	
RETIREMENT CONTRIBUTIONS	26001	51.2401	5,009	4,179	3,185	3,185	3,185	3,185	3,185	
WORKER'S COMPENSATION	26001	51.2701	416	178	141	141	145	145	145	
PAYROLL ACCRUAL	26001	51.2901	116	59	0	0	0	0	0	
PERSONNEL EXPENSES Total			**69,720**	**57,592**	**45,836**	**47,096**	**48,714**	**46,670**	**46,670**	
INDIGENT LEGAL SERVICES	26001	52.1203	29,285	24,175	41,500	28,000	41,700	41,700	41,700	Attorney fees approved by Judge Spivey
COURT REPORTER SERVICES	26001	52.1302	6,720	7,490	6,342	8,000	8,000	8,000	8,000	
TELECOMMUNICATIONS	26001	52.3201	15	59	50	0	100	100	100	
POSTAGE	26001	52.3215	0	0	210	0	250	250	250	
TRAVEL	26001	52.3501	0	52	0	0	0	0	0	
MISCELLANEOUS SERVICES	26001	52.3920	35	375	0	500	0	0	0	
GENERAL SUPPLIES	26001	53.1105	338	0	0	500	300	300	300	
PAYMENT TO AGENCY	26001	57.2005	10,161	10,161	10,161	10,161	10,161	10,161	10,161	Ocmulgee Judicial Circuit Budget
OPERATION EXPENSES Total			**46,554**	**42,312**	**58,264**	**47,161**	**60,511**	**60,511**	**60,511**	
JUVENILE COURT Total			**116,274**	**99,904**	**104,100**	**94,257**	**109,225**	**107,181**	**107,181**	
Juvenile Prosecutor's Office										
PAYMENT TO AGENCY	26002	57.2005	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
OPERATION EXPENSES Total			**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	
JUVENILE PROSECUTORS OFFICE Total			**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	
Public Defender										
PAYMENT TO AGENCY	28001	57.2005	78,076	82,968	75,534	82,401	85,120	85,120	85,120	Per contract approved by BOC 6-5-15
OPERATION EXPENSES Total			**78,076**	**82,968**	**75,534**	**82,401**	**85,120**	**85,120**	**85,120**	
PUBLIC DEFENDER Total			**78,076**	**82,968**	**75,534**	**82,401**	**85,120**	**85,120**	**85,120**	
JUDICIAL Total			**1,580,000**	**1,524,494**	**1,503,074**	**1,568,534**	**1,625,369**	**1,587,268**	**1,587,268**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Sheriff Operations										
SHERIFF	33001	51.1001	79,486	80,388	80,975	80,975	81,786	81,786	81,786	1 - Minimum pursuant to State Law
ADMIN ASST/OFFICE MGR	33001	51.1013	53,142	56,118	57,803	57,804	59,550	57,804	57,804	1
CLERICAL	33001	51.1015	107,213	113,983	117,293	117,617	119,330	115,877	115,877	4
DETECTIVE	33001	51.1046	110,613	170,557	154,481	187,096	190,694	185,120	185,120	5
DEPUTY	33001	51.1050	1,012,486	1,018,591	987,642	1,094,371	1,127,984	1,095,245	1,095,245	31
DISPATCHER	33001	51.1058	106,646	111,130	107,473	111,450	109,574	106,372	106,372	4
DEPUTY PT	33001	51.1150	32,233	29,116	14,401	39,000	39,000	20,000	20,000	
CLERICAL OT	33001	51.1315	5	66	1,051	2,094	2,083	2,023	2,023	2 - 100 Total Hours
DETECTIVE OT	33001	51.1346	11,331	22,610	10,012	16,865	13,754	13,352	13,352	5 - 500 Total Hours
DEPUTY OT	33001	51.1350	131,986	154,166	171,059	181,715	201,673	195,825	195,825	31 - 7,816 Total Hours
DISPATCHER OT	33001	51.1358	13,341	16,254	16,677	15,678	20,944	20,332	20,332	4
MEDICAL INSURANCE	33001	51.2101	386,626	293,572	266,467	296,473	298,867	298,867	298,867	39
INSURANCE OPT OUT PMT	33001	51.2105	0	0	0	0	18,200	18,200	18,200	7
LIFE INSURANCE	33001	51.2108	4,398	4,641	3,978	4,637	4,646	4,646	4,646	46
DENTAL INSURANCE	33001	51.2110	11,000	11,053	10,418	12,034	13,248	13,248	13,248	46
SOCIAL SECURITY	33001	51.2201	120,226	128,226	126,007	144,395	147,314	146,263	146,263	
RETIREMENT CONTRIBUTIONS	33001	51.2401	171,131	187,773	180,469	180,469	180,469	180,469	180,469	
GEBCORP 401A RETIREMENT	33001	51.2405	0	0	0	0	0	0	0	
GEBCORP 457 MATCH RETIRE	33001	51.2407	0	0	762	0	0	0	0	
WORKER'S COMPENSATION	33001	51.2701	38,748	38,409	37,315	37,315	37,315	37,315	37,315	
PAYROLL ACCRUAL	33001	51.2901	10,037	6,601	0	0	0	0	0	
PERSONNEL EXPENSES Total			**2,406,649**	**2,443,254**	**2,344,284**	**2,579,988**	**2,666,431**	**2,592,744**	**2,592,744**	
MEDICAL/DENTAL SERVICES	33001	52.1204	0	0	0	0	0	0	0	
TESTING/PHYSICALS	33001	52.1205	1,400	776	890	1,500	1,500	1,000	1,000	
OTHER PROFESSIONAL SERV	33001	52.1220	2,735	1,290	929	3,000	3,000	2,000	2,000	credit bureau fees, vet fees, abuse case expenses
COMPUTER SERVICES	33001	52.1301	20,268	24,924	17,712	25,000	25,000	25,000	25,000	Eagle Advantage, Website subscription, Eagle Net, CCMI mtc, Sonic Wall Antivirus subscription, GCIC
BUILDING SERVICES	33001	52.2201	95	0	0	0	0	0	0	
EQUIPMENT SERVICES	33001	52.2205	7,959	8,059	9,651	7,900	8,331	8,331	8,331	radar recert, metal detec yrly mtc, copier/phone mtc (contract proces)
VEHICLE SERVICES	33001	52.2210	17,974	19,357	22,654	21,188	22,000	20,000	20,000	based on current costs
RENTAL EQUIP OR VEHICLES	33001	52.2321	1,544	1,836	1,704	1,656	1,656	1,656	1,656	Pitney Bowes, WMGZ
TELECOMMUNICATIONS	33001	52.3201	36,101	36,275	38,548	40,200	51,500	41,500	41,500	GTA (2), ATT, ATT Mobility - notified by vendors of increase
POSTAGE	33001	52.3215	2,306	2,507	1,348	2,300	2,300	2,300	2,300	
ADVERTISING	33001	52.3301	360	575	200	500	500	500	500	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
TRAVEL	33001	52.3501	2,366	6,054	3,262	6,000	6,000	6,000	6,000	
DUES & FEES	33001	52.3601	1,419	1,239	1,490	1,700	1,700	1,700	1,700	
EDUCATION	33001	52.3701	1,154	1,735	2,186	1,000	1,000	1,000	1,000	increased fees for POST classes
EVIDENCE NONREIMBURSE	33001	52.3875	290	5,446	5,135	7,000	7,000	7,000	7,000	Includes money used for narcotics investigation
MISCELLANEOUS SERVICES	33001	52.3920	924	404	103	561	500	500	500	
OFFICE SUPPLIES	33001	53.1101	11,448	13,289	7,371	11,000	10,000	9,000	9,000	
GENERAL SUPPLIES	33001	53.1105	3,261	971	3,005	1,030	2,000	2,000	2,000	
PROGRAM SUPPLIES	33001	53.1107	3,712	12,155	2,016	14,000	14,000	10,000	10,000	evidence collection supplies, ammo, targets, range supplies, taser cartridges
BUILDING SUPPLIES	33001	53.1115	0	302	0	0	0	0	0	
EQUIPMENT SUPPLIES	33001	53.1120	0	344	258	78	250	250	250	
VEHICLE SUPPLIES	33001	53.1130	46,983	51,169	47,654	47,058	50,000	47,058	47,058	based on current cost
WATER/SEWERAGE	33001	53.1211	238	0	0	0	0	0	0	
ELECTRICITY	33001	53.1231	3,741	4,554	4,012	3,833	3,500	3,500	3,500	precincts and boathouse
FUEL	33001	53.1271	198,826	190,863	122,827	192,000	190,000	135,000	135,000	based on current average usage
MEALS	33001	53.1301	42	0	0	0	0	0	0	
BOOKS & PERIODICALS	33001	53.1401	1,411	870	40	500	500	500	500	
SMALL EQUIPMENT	33001	53.1601	10,925	18,472	8,403	8,000	8,000	8,000	8,000	
EMPLOYEE UNIFORMS	33001	53.1702	11,414	10,743	7,268	13,500	13,500	13,500	13,500	Replace worn duty gear & uniforms for anticipated new hires to fill vacant positions
VEHICLES	33001	54.2201	0	58,065	0	0	110,836	0	0	
FURNITURE/COMPUTER/EQUII	33001	54.2600	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**388,897**	**472,276**	**308,665**	**410,504**	**534,573**	**347,295**	**347,295**	
SHERIFF OPERATIONS Total			**2,789,547**	**2,915,530**	**2,652,949**	**2,990,492**	**3,201,004**	**2,940,039**	**2,940,039**	
Jail Operations										
JAILER	33261	51.1042	463,478	478,748	501,059	506,700	514,634	498,972	498,972	18
NURSE	33261	51.1066	32,320	36,026	37,107	37,111	38,210	37,108	37,108	1
CUSTODIAN/BLDG MAINT	33261	51.1090	54,337	62,113	55,725	55,534	56,784	55,141	55,141	2
JAILER OT	33261	51.1342	53,504	59,417	68,456	90,818	99,206	96,144	96,144	17 - 5,079 Total Hours
CUSTODIAN/BLDG MAINT OT	33261	51.1390	980	2,859	2,525	3,980	3,071	2,982	2,982	2 - 150 Total Hours
MEDICAL INSURANCE	33261	51.2101	171,044	133,987	129,830	132,896	133,286	136,327	136,327	21
LIFE INSURANCE	33261	51.2108	2,017	2,160	1,987	2,117	2,121	2,121	2,121	21
DENTAL INSURANCE	33261	51.2110	5,226	5,167	5,543	5,494	6,048	6,048	6,048	21
SOCIAL SECURITY	33261	51.2201	43,924	46,593	49,103	52,356	52,877	52,812	52,812	
RETIREMENT CONTRIBUTIONS	33261	51.2401	63,620	73,294	64,639	64,639	64,639	64,639	64,639	
GEBCORP 401A RETIREMENT	33261	51.2405	0	0	0	0	0	0	0	
GEBCORP 457 MATCH RETIRE	33261	51.2407	0	0	1,034	0	0	0	0	
WORKER'S COMPENSATION	33261	51.2701	15,188	15,597	14,684	14,684	14,684	14,684	14,684	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
PAYROLL ACCRUAL	33261	51.2901	2,658	3,251	0	0	0	0	0	
PERSONNEL EXPENSES Total			**908,296**	**919,213**	**931,694**	**966,329**	**985,560**	**966,978**	**966,978**	
INMATE MEDICAL/DENTAL SEF	33261	52.1204	86,361	88,047	103,294	100,000	125,000	100,000	100,000	Based on spreadsheet actual costs last 12 months
TESTING/PHYSICALS	33261	52.1205	657	877	995	1,218	1,200	1,200	1,200	
OTHER PROFESSIONAL SERV	33261	52.1220	0	678	0	779	500	500	500	
COMPUTER SERVICES	33261	52.1301	5,129	4,277	4,025	5,000	5,000	5,000	5,000	livescan maintenance fee, state connection, misc toner etc
BUILDING SERVICES	33261	52.2201	5,771	7,103	15,801	9,000	9,000	9,000	9,000	AFA, Darpro, Bughouse, ProTech, Pyro Protection, Central Fire, ACS
EQUIPMENT SERVICES	33261	52.2205	2,026	4,258	6,049	4,000	4,000	4,000	4,000	Maintenance contract generator, misc equipment repairs
RENTAL EQUIP OR VEHICLES	33261	52.2321	70	0	749	250	250	250	250	
TELECOMMUNICATIONS	33261	52.3201	2,613	2,971	2,934	5,000	3,500	3,500	3,500	Charter Telecommunication
POSTAGE	33261	52.3215	11	13	0	100	100	100	100	
TRAVEL	33261	52.3501	212	31	245	250	500	500	500	
DUES & FEES	33261	52.3601	0	13	70	200	200	200	200	
EDUCATION	33261	52.3701	590	113	307	1,000	1,000	1,000	1,000	
INMATE HOUSING	33261	52.3915	3,395	3,334	6,510	15,000	15,000	8,000	8,000	
INMATE MONITORING	33261	52.3916	6,664	2,110	1,510	7,500	7,500	5,000	5,000	increased inmates on monitor
MISCELLANEOUS SERVICES	33261	52.3920	298	873	1,035	500	500	500	500	
OFFICE SUPPLIES	33261	53.1101	3,426	4,393	3,276	3,000	3,000	3,000	3,000	
GENERAL SUPPLIES	33261	53.1105	3,810	191	2,631	1,000	3,000	3,000	3,000	
BUILDING SUPPLIES	33261	53.1115	11,189	10,513	19,123	12,000	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	964	807	1,044	2,000	2,000	2,000	2,000	
VEHICLE SUPPLIES	33261	53.1130	0	0	26	0	0	0	0	
INMATE SUPPLIES	33261	53.1141	92,061	70,414	57,001	75,000	75,000	70,000	70,000	increase in population and costs of supplies, need to replace sheets, towels, washcloths, blankets
WATER/SEWERAGE	33261	53.1211	39,831	36,201	33,424	34,130	32,000	32,000	32,000	
NATURAL GAS	33261	53.1221	17,015	17,854	14,736	20,812	18,000	18,000	18,000	
ELECTRICITY	33261	53.1231	50,068	52,058	43,297	41,784	40,000	40,000	40,000	
FUEL	33261	53.1271	867	694	294	1,500	1,500	1,500	1,500	for generator
MEALS	33261	53.1301	0	0	288	0	500	500	500	
INMATE MEALS	33261	53.1305	194,478	194,358	196,495	190,000	205,000	205,000	205,000	price increase
SMALL EQUIPMENT	33261	53.1601	1,868	1,041	606	2,000	1,000	1,000	1,000	
INMATE UNIFORMS	33261	53.1701	4,157	17	96	2,500	1,000	1,000	1,000	
EMPLOYEE UNIFORMS	33261	53.1702	671	505	994	1,000	1,000	1,000	1,000	
FURNITURE/COMPUTER/EQUII	33261	54.2600	0	117,699	0	25,373	6,842	6,842	6,842	HVAC replacements needed, necessary repairs/mtc to existing jail locks
OPERATION EXPENSES Total			**534,204**	**621,442**	**516,855**	**561,896**	**575,092**	**535,592**	**535,592**	
JAIL OPERATIONS Total			**1,442,501**	**1,540,655**	**1,448,549**	**1,528,225**	**1,560,652**	**1,502,570**	**1,502,570**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Fire & Rescue										
FIRE CHIEF	35001	51.1011	73,518	73,518	75,535	75,536	75,535	75,535	75,535	1
ASSISTANT TO MANAGER	35001	51.1012	22,443	22,443	25,344	25,346	23,130	23,130	23,130	1
FIRE FIGHTER	35001	51.1055	298,376	356,152	399,074	399,152	387,139	387,139	387,139	12 (includes supervisor pay)
FIRE FIGHTER PT	35001	51.1155	141,596	115,895	128,405	128,410	120,000	120,000	120,000	Set amount
DRILL/CALL PAY PT	35001	51.1157	36,940	26,920	27,840	27,840	50,000	50,000	50,000	Set amount
FIRE FIGHTER OT	35001	51.1355	56,836	69,276	77,727	77,728	74,368	74,368	74,368	12 - 350 hours each
EMT OT	35001	51.1365	217	0	0	0	0	0	0	
MEDICAL INSURANCE	35001	51.2101	96,672	94,602	121,725	121,728	119,460	119,460	119,460	13
INSURANCE OPT OUT PMT	35001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	35001	51.2108	1,181	1,422	1,394	1,412	1,414	1,414	1,414	14
DENTAL INSURANCE	35001	51.2110	2,886	3,379	3,798	3,803	4,032	4,032	4,032	14
SOCIAL SECURITY	35001	51.2201	45,711	47,648	52,831	52,834	56,058	56,058	56,058	
RETIREMENT CONTRIBUTIONS	35001	51.2401	49,368	79,107	79,109	79,184	79,200	79,200	79,200	
GEBCORP 401A RETIREMENT	35001	51.2405	0	0	0	0	1,302	1,302	1,302	
GEBCORP 457 MATCH RETIRE	35001	51.2407	0	0	0	0	976	976	976	
WORKER'S COMPENSATION	35001	51.2701	15,580	16,923	17,110	17,110	17,110	17,110	17,110	
PAYROLL ACCRUAL	35001	51.2901	(2,818)	410	0	0	500	500	500	
PERSONNEL EXPENSES Total			**838,505**	**907,694**	**1,009,892**	**1,010,083**	**1,012,824**	**1,012,824**	**1,012,824**	
TESTING/PHYSICALS	35001	52.1205	102	239	105	775	500	500	500	
OTHER PROFESSIONAL SERV	35001	52.1220	11,845	9,145	9,145	10,200	10,200	10,200	10,200	Georgia Forestry
COMPUTER SERVICES	35001	52.1301	8,396	10,056	5,737	6,200	6,200	6,200	6,200	
GROUND SERVICES	35001	52.2141	1,436	1,100	0	0	0	0	0	
BUILDING SERVICES	35001	52.2201	22,230	6,268	15,799	18,000	8,000	8,000	8,000	
EQUIPMENT SERVICES	35001	52.2205	9,907	1,467	915	4,980	11,080	10,000	10,000	Ladders/Pumps Preventative Maintenance, scuba & Hydr tool annual maint.
VEHICLE SERVICES	35001	52.2210	1,427	8,713	4,077	10,500	10,500	10,000	10,000	Emergency Vechicle Preventative Maintenance
RENTAL EQUIP OR VEHICLES	35001	52.2321	942	43	0	1,000	500	500	500	
TELECOMMUNICATIONS	35001	52.3201	12,004	10,763	14,773	15,875	15,875	15,875	15,875	
POSTAGE	35001	52.3215	92	88	16	150	100	100	100	
ADVERTISING	35001	52.3301	0	0	0	400	200	200	200	
TRAVEL	35001	52.3501	6,828	6,703	4,671	7,000	8,000	7,000	7,000	
DUES & FEES	35001	52.3601	1,010	795	659	1,100	1,100	1,100	1,100	
EDUCATION	35001	52.3701	2,768	2,046	1,170	5,400	5,500	5,000	5,000	
MISCELLANEOUS SERVICES	35001	52.3920	317	0	0	100	100	100	100	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
OFFICE SUPPLIES	35001	53.1101	3,373	2,596	2,542	3,500	2,500	2,500	2,500	
GENERAL SUPPLIES	35001	53.1105	7,001	10,065	4,861	7,400	7,400	7,400	7,400	
PROGRAM SUPPLIES	35001	53.1107	23,285	4,926	4,400	4,750	4,500	4,500	4,500	
GROUND SUPPLIES	35001	53.1110	1,050	0	179	220	200	200	200	
BUILDING SUPPLIES	35001	53.1115	12,204	11,454	6,622	9,450	9,500	9,500	9,500	
EQUIPMENT SUPPLIES	35001	53.1120	10,375	6,407	4,085	8,000	8,000	8,000	8,000	
VEHICLE SUPPLIES	35001	53.1130	25,474	46,771	17,144	45,189	49,500	40,000	40,000	
WATER/SEWERAGE	35001	53.1211	1,912	2,410	2,691	4,000	2,500	2,500	2,500	
NATURAL GAS	35001	53.1221	3,213	9,684	2,174	12,000	10,000	5,000	5,000	
ELECTRICITY	35001	53.1231	32,198	33,818	29,795	37,000	30,000	30,000	30,000	
FUEL	35001	53.1271	27,455	32,479	23,497	30,500	40,000	30,000	30,000	
MEALS	35001	53.1301	193	80	333	400	300	300	300	
BOOKS & PERIODICALS	35001	53.1401	441	1,646	1,269	3,500	3,500	3,500	3,500	
SMALL EQUIPMENT	35001	53.1601	13,508	5,716	1,832	14,500	15,500	15,500	15,500	
EMPLOYEE UNIFORMS	35001	53.1702	18,164	4,479	7,924	8,750	8,500	8,500	8,500	
VEHICLES	35001	54.2201	0	0	0	0	53,000	0	0	
FURNITURE/COMPUTER/EQUII	35001	54.2600	0	0	0	20,000	866,950	0	0	
OPERATION EXPENSES Total			**259,148**	**229,955**	**166,417**	**290,839**	**1,189,705**	**242,175**	**242,175**	
FIRE & RESCUE Total			**1,097,654**	**1,137,650**	**1,176,309**	**1,300,922**	**2,202,529**	**1,254,999**	**1,254,999**	
Sugar Creek Fire Station										
BUILDING SERVICES	35002	52.2201	100	250	100	150	150	150	150	
EQUIPMENT SERVICES	35002	52.2205	103	0	0	0	100	100	100	
VEHICLE SERVICES	35002	52.2210	0	0	0	80	80	80	80	
TELECOMMUNICATIONS	35002	52.3201	321	891	786	1,000	500	500	500	
MISCELLANEOUS SERVICES	35002	52.3920	0	(1,660)	(932)	250	250	250	250	
OFFICE/GENERAL SUPPLIES	35002	53.1101	0	0	0	50	50	50	50	
BUILDING SUPPLIES	35002	53.1115	0	33	0	145	145	145	145	
BUILDING SUPPLIES	35002	53.1120	0	0	0	290	290	290	290	
WATER/SEWERAGE	35002	53.1211	0	46	0	0	0	0	0	
NATURAL GAS	35002	53.1221	0	(25)	107	110	110	110	110	
ELECTRICITY	35002	53.1231	0	1,523	1,341	1,400	1,300	1,300	1,300	
FUEL	35002	53.1271	331	655	49	400	900	900	900	
OPERATION EXPENSES Total			**854**	**1,714**	**1,451**	**3,875**	**3,875**	**3,875**	**3,875**	
SUGAR CREEK FIRE STATION Total			**854**	**1,714**	**1,451**	**3,875**	**3,875**	**3,875**	**3,875**	
FIRE STATION TIMBER TAX FUNDS Total			**46,279**	**0**	**0**	**0**	**0**	**0**	**0**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Ambulance Service										
PUBLIC SAFETY DIRECTOR	36001	51.1011	67,864	62,395	65,062	65,063	65,063	65,063	65,063	1
ASSISTANT TO MANAGER	36001	51.1012	10,261	0	0	0	0	0	0	
SUPERVISOR PAY	36001	51.1057	1,100	0	0	0	7,800	7,800	7,800	$100 Per pay period for 3 employees
PARAMEDIC	36001	51.1061	332,027	293,567	336,272	338,265	502,695	502,695	502,695	18 (includes one new position) Paramedic & EMT lines are being combined going forward.
EMT	36001	51.1065	169,037	157,245	137,180	153,039	0	0	0	Closing Account
MEDICAL DIRECTOR PT	36001	51.1112	6,000	500	0	0	0	0	0	
PARAMEDIC PT	36001	51.1161	42,281	63,803	52,180	91,507	156,507	120,000	120,000	Set amount for all part-time help
EMT PT	36001	51.1165	53,498	47,731	52,001	65,000	0	0	0	Closing Account
PARAMEDIC OT	36001	51.1361	214,809	189,898	221,871	221,955	358,172	358,172	358,172	18 - 988 hours each
EMT OT	36001	51.1365	119,808	95,564	91,819	97,664	0	0	0	Closing Account
MEDICAL INSURANCE	36001	51.2101	179,698	131,043	111,456	124,215	150,120	150,120	150,120	18
INSURANCE OPT OUT	36001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	36001	51.2108	1,979	1,888	1,697	1,815	1,919	1,919	1,919	19
DENTAL INSURANCE	36001	51.2110	4,702	4,360	4,624	4,709	5,472	5,472	5,472	19
SOCIAL SECURITY	36001	51.2201	75,521	67,275	71,026	75,340	83,603	80,810	80,810	
RETIREMENT CONTRIBUTIONS	36001	51.2401	91,319	121,175	89,928	89,928	90,000	90,000	90,000	
WORKER'S COMPENSATION	36001	51.2701	21,223	24,476	21,835	21,835	21,835	21,835	21,835	
PAYROLL ACCRUAL	36001	51.2901	715	3,198	0	0	0	0	0	
PERSONNEL EXPENSES Total			**1,391,841**	**1,264,118**	**1,256,951**	**1,350,335**	**1,445,786**	**1,406,486**	**1,406,486**	
TESTING/PHYSICALS	36001	52.1205	100	105	70	150	150	150	150	
OTHER PROFESSIONAL SERV	36001	52.1220	0	5,500	6,000	6,000	6,000	6,000	6,000	Medical Director's set fee $500 per month
COMPUTER SERVICES	36001	52.1301	9,419	9,232	1,980	5,000	5,000	5,000	5,000	Includes $2,250 Data Protection Services
COLLECTION SERVICES	36001	52.1320	9,410	79,059	64,175	80,500	82,500	75,000	75,000	This is the amount paid to Emergency Billing.
LAUNDRY SERVICES	36001	52.2145	12,304	12,065	9,959	13,000	13,000	13,000	13,000	Laundry service for sheets, blankets, towels, pillows, etc.
BUILDING SERVICES	36001	52.2201	14,105	2,165	2,308	2,500	2,500	2,500	2,500	Includes $456 Exterminator services
EQUIPMENT SERVICES	36001	52.2205	10,971	2,882	7,853	13,000	13,000	13,000	13,000	5,500 for cardiac monitor maintenance contract
VEHICLE SERVICES	36001	52.2210	7,611	8,401	3,137	10,000	10,000	8,000	8,000	
RENTAL EQUIP OR VEHICLES	36001	52.2321	8,708	1,575	1,529	2,500	2,500	2,500	2,500	$1,800 Copier Maint, Post Office Box $106
TELECOMMUNICATIONS	36001	52.3201	13,210	10,510	9,307	12,000	12,000	11,000	11,000	Includes $3,600 Radios, $700 Cell phone, $2,500 Internet & Cable, $4,000 GTA
POSTAGE	36001	52.3215	1,619	66	16	100	50	50	50	
ADVERTISING	36001	52.3301	271	131	0	450	300	300	300	
TRAVEL	36001	52.3501	628	1,517	2,689	4,500	4,000	4,000	4,000	Two Conferences

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
DUES & FEES	36001	52.3601	756	0	0	50	0	0	0	
CREDIT CARD FEES	36001	52.3603	466	679	568	800	600	600	600	
EDUCATION	36001	52.3701	534	245	1,072	1,500	2,000	2,000	2,000	Includes conference for 2 employees
LICENSES	36001	52.3801	9,500	9,500	9,500	9,500	9,500	9,500	9,500	$1,400 per ambulance (5) & $2,500 license fee
MISCELLANEOUS SERVICES	36001	52.3920	353	104	0	200	200	200	200	
OFFICE SUPPLIES	36001	53.1101	4,061	1,677	1,347	1,500	2,000	2,000	2,000	
GENERAL SUPPLIES	36001	53.1105	5,345	2,018	1,101	2,500	2,000	2,000	2,000	
PROGRAM SUPPLIES	36001	53.1107	37,182	36,280	31,935	35,000	35,000	35,000	35,000	Operating Supplies for Ambulances
GROUND SUPPLIES	36001	53.1110	568	0	0	0	0	0	0	
BUILDING SUPPLIES	36001	53.1115	2,699	2,411	3,366	4,000	3,000	3,000	3,000	
EQUIPMENT SUPPLIES	36001	53.1120	2,058	675	180	500	500	500	500	
VEHICLE SUPPLIES	36001	53.1130	37,301	36,333	16,981	35,000	30,000	30,000	30,000	
WATER/SEWERAGE	36001	53.1211	3,162	2,610	2,069	3,100	3,100	3,100	3,100	
NATURAL GAS	36001	53.1221	4,303	4,877	3,377	5,000	5,000	5,000	5,000	
ELECTRICITY	36001	53.1231	14,025	14,017	13,058	14,000	14,000	14,000	14,000	
FUEL	36001	53.1271	59,647	52,448	34,149	53,000	50,000	40,000	40,000	
MEALS	36001	53.1301	426	35	190	500	500	500	500	To host region 5 EMS Council Meeting
BOOKS & PERIODICALS	36001	53.1401	0	0	0	500	200	200	200	
SMALL EQUIPMENT	36001	53.1601	4,292	9,095	2,037	8,000	5,000	5,000	5,000	$700 Radio, $3,800 replacement furniture/computer, $500 printers
EMPLOYEE UNIFORMS	36001	53.1702	2,796	1,379	1,436	3,000	4,000	3,000	3,000	
FURNITURE, COMPUTERS, EQ	36001	54.2600	0	0	0	0	50,000	0	0	
OPERATION EXPENSES Total			**277,829**	**307,590**	**231,386**	**327,350**	**367,600**	**296,100**	**296,100**	
AMBULANCE SERVICE Total			**1,669,670**	**1,571,708**	**1,488,338**	**1,677,685**	**1,813,386**	**1,702,586**	**1,702,586**	
RESCUE Total			**98,245**	**105,245**	**0**	**0**	**0**	**0**	**0**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Coroner										
CORONER	37001	51.1001	16,911	16,911	17,034	17,035	17,205	17,205	17,205	1 - Paid by Local Legislation
PER DIEM TRAVEL	37001	51.1099	2,249	2,076	2,941	2,422	2,076	2,076	2,076	$173 per day * 3 days * 4 employees
DEPUTY CORONER PT	37001	51.1150	9,512	8,455	8,519	8,520	8,604	8,604	8,604	2 - Paid by Local Legislation
MEDICAL INSURANCE	37001	51.2101	6,697	5,425	5,491	5,460	5,880	5,880	5,880	1
LIFE INSURANCE	37001	51.2108	74	73	66	101	101	101	101	1
DENTAL INSURANCE	37001	51.2110	262	262	268	262	288	288	288	1
SOCIAL SECURITY	37001	51.2201	2,394	2,178	1,526	2,537	2,134	2,134	2,134	
RETIREMENT CONTRIBUTIONS	37001	51.2401	2,015	2,000	2,463	2,463	2,463	2,463	2,463	
WORKER'S COMPENSATION	37001	51.2701	283	280	213	347	350	350	350	
PAYROLL ACCRUAL	37001	51.2901	0	781	0	0	800	800	800	
PERSONNEL EXPENSES Total			**40,397**	**38,440**	**38,520**	**39,147**	**39,901**	**39,901**	**39,901**	
COMPUTER SERVICES	37001	52.1301	0	715	500	1,500	700	700	700	Maintenance Fee for software no longer covered by the State
BUILDING SERVICES	37001	52.2201	63	0	0	0	0	0	0	
EQUIPMENT SERVICES	37001	52.2205	397	0	0	0	400	400	400	Copier Maintenance
VEHICLE SERVICES	37001	52.2210	231	0	494	1,000	650	650	650	
TELECOMMUNICATIONS	37001	52.3201	1,074	1,175	1,018	1,200	1,200	1,200	1,200	
POSTAGE	37001	52.3215	0	0	18	50	50	50	50	
TRAVEL	37001	52.3501	1,331	421	1,700	1,350	400	400	400	
DUES & FEES	37001	52.3601	325	325	400	350	400	400	400	
EDUCATION	37001	52.3701	2,100	1,440	2,790	2,940	2,100	2,100	2,100	
OFFICE SUPPLIES	37001	53.1101	2,501	673	610	500	400	400	400	
GENERAL SUPPLIES	37001	53.1105	216	1,784	284	1,500	1,800	1,500	1,500	
PROGRAM SUPPLIES	37001	53.1107	59	0	0	0	0	0	0	
BUILDING SUPPLIES	37001	53.1115	152	633	1,196	1,000	1,200	0	0	
EQUIPMENT SUPPLIES	37001	53.1120	249	35	0	100	100	100	100	
VEHICLE SUPPLIES	37001	53.1130	700	167	813	500	750	750	750	
FUEL	37001	53.1271	2,736	1,661	1,065	2,500	0	1,000	1,000	
BOOKS & PERIODICALS	37001	53.1401	0	15	15	200	200	200	200	
SMALL EQUIPMENT	37001	53.1601	0	2,351	2,365	2,500	2,000	2,000	2,000	Camera, Equipment used in training,
EMPLOYEE UNIFORMS	37001	53.1702	136	80	158	90	0	0	0	
OPERATION EXPENSES Total			**12,270**	**11,476**	**13,425**	**17,280**	**12,350**	**11,850**	**11,850**	
CORONER Total			**52,667**	**49,916**	**51,945**	**56,427**	**52,251**	**51,751**	**51,751**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Animal Services										
ANIMAL CONTROL DIRECTOR	39101	51.1011	38,210	38,210	39,374	39,375	39,375	39,375	39,375	1
ADMIN ASST/OFFICE MGR	39101	51.1013	23,179	23,130	23,815	23,816	23,816	23,816	23,816	1
LABORER	39101	51.1073	26,810	26,796	27,604	27,607	27,607	27,607	27,607	1
LABORER PT	39101	51.1173	0	2,919	0	0	7,769	7,769	7,769	1 - 1,040 hours
ADMIN ASST/OFFICE MGR OT	39101	51.1313	282	351	598	687	687	687	687	1 - 40 hours
LABORER OT	39101	51.1373	462	900	529	793	796	796	796	1 - 40 hours
MEDICAL INSURANCE	39101	51.2101	22,355	16,274	16,278	16,380	16,920	16,920	16,920	3
LIFE INSURANCE	39101	51.2108	321	335	302	303	303	303	303	3
DENTAL INSURANCE	39101	51.2110	787	785	804	806	864	864	864	3
SOCIAL SECURITY	39101	51.2201	6,583	6,970	7,005	7,431	7,654	7,654	7,654	
RETIREMENT CONTRIBUTIONS	39101	51.2401	11,005	10,253	9,206	9,206	9,206	9,206	9,206	
WORKER'S COMPENSATION	39101	51.2701	951	911	820	820	820	820	820	
PAYROLL ACCRUAL	39101	51.2901	413	387	0	0	400	400	400	
PERSONNEL EXPENSES Total			**131,358**	**128,220**	**126,336**	**127,224**	**136,217**	**136,217**	**136,217**	
TESTING/PHYSICALS	39101	52.1205	0	21	7	50	50	50	50	
OTHER PROFESSIONAL SERV	39101	52.1220	4,758	2,673	3,485	4,000	400	400	400	
COMPUTER SERVICES	39101	52.1301	200	350	271	550	500	500	500	
DISPOSAL SERVICES	39101	52.2111	39	10	27	50	50	50	50	
GROUND SERVICES	39101	52.2141	0	2,300	0	0	0	0	0	
BUILDING SERVICES	39101	52.2201	1,835	1,556	3,270	4,000	3,000	3,000	3,000	
EQUIPMENT SERVICES	39101	52.2205	423	85	0	150	150	150	150	
VEHICLE SERVICES	39101	52.2210	550	170	419	700	500	500	500	
RENTAL EQUIP OR VEHICLES	39101	52.2321	0	157	74	75	0	0	0	
TELECOMMUNICATIONS	39101	52.3201	2,680	1,850	1,715	2,375	2,375	2,375	2,375	
POSTAGE	39101	52.3215	58	147	7	75	75	75	75	
ADVERTISING	39101	52.3301	310	180	0	100	100	100	100	
TRAVEL	39101	52.3501	0	0	596	1,000	1,425	1,425	1,425	(4-conferences) 3 Employees
CREDIT CARD FEES	39101	52.3603	0	206	450	600	500	500	500	
EDUCATION	39101	52.3701	0	300	473	625	2,000	2,000	2,000	(4-conferences) 3 Employees
LICENSES	39101	52.3801	200	200	200	250	250	250	250	
MISCELLANEOUS SERVICES	39101	52.3920	250	0	0	0	0	0	0	
OFFICE SUPPLIES	39101	53.1101	1,449	1,502	1,507	2,000	1,500	1,500	1,500	
GENERAL SUPPLIES	39101	53.1105	6,088	5,618	4,312	6,000	6,000	6,000	6,000	
ID TAG SUPPLIES	39101	53.1108	0	2,641	0	2,850	2,000	2,000	2,000	
GROUND SUPPLIES	39101	53.1110	240	5,071	201	2,700	2,000	2,000	2,000	
BUILDING SUPPLIES	39101	53.1115	1,199	4,107	7,176	8,200	4,200	2,000	2,000	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
EQUIPMENT SUPPLIES	39101	53.1120	712	42	42	50	50	50	50	
VEHICLE SUPPLIES	39101	53.1130	2,825	1,093	1,169	2,000	2,000	2,000	2,000	
WATER/SEWERAGE	39101	53.1211	1,102	1,626	1,117	2,500	2,000	1,600	1,600	
ELECTRICITY	39101	53.1231	6,756	9,230	7,771	9,000	9,000	9,000	9,000	
FUEL	39101	53.1271	11,301	8,773	3,709	8,000	8,000	5,000	5,000	
SMALL EQUIPMENT	39101	53.1601	536	1,902	1,404	1,500	1,000	1,000	1,000	
EMPLOYEE UNIFORMS	39101	53.1702	27	280	1,136	1,623	300	300	300	
FURNITURE, COMPUTERS, EQ	39101	54.2600	0	0	0	0	17,386	5,100	5,100	
BAD DEBTS	39101	57.4001	20	0	0	0	0	0	0	
OPERATION EXPENSES Total			**43,558**	**52,091**	**40,538**	**61,023**	**66,811**	**48,925**	**48,925**	
ANIMAL SERVICES Total			**174,916**	**180,311**	**166,873**	**188,247**	**203,028**	**185,142**	**185,142**	
ANIMAL CONTROL-CITY Total			**0**	**0**	**2,665**	**0**	**0**	**0**	**0**	**All cost are reimbursed by the City**
Emergency Management										
DEPUTY	39201	51.1050	3,633	6,365	9,827	0	0	0	0	
ADMINISTRATIVE SERVICES	39201	52.1101	0	0	0	4,000	10,630	10,630	10,630	Travel, education, meals, expenses for exercises etc required by GEMA annually for EMA & 2 deputy EMA's
OTHER PROFESSIONAL SERV	39201	52.1220	0	1,000	0	0	18,000	18,000	18,000	To be funded (reimbursed) by FEMA grant-required update hazard mitigation plan
VEHICLE SERVICES	39201	52.2210	0	0	1,850	0	0	0	0	
TELECOMMUNICATIONS	39201	52.3201	1,506	1,739	1,360	2,014	2,100	2,100	2,100	Air cards and hot spot for mobile command unit
ADVERTISING	39201	52.3301	0	0	0	350	0	0	0	
TRAVEL	39201	52.3501	965	0	0	0	0	0	0	
VEHICLE SUPPLIES	39201	53.1130	0	3,845	0	0	0	0	0	
SMALL EQUIPMENT	39201	53.1601	0	0	18	6,365	0	0	0	
OPERATION EXPENSES Total			**6,104**	**12,949**	**13,055**	**12,729**	**30,730**	**30,730**	**30,730**	
EMERGENCY MANAGEMENT Total			**6,104**	**12,949**	**13,055**	**12,729**	**30,730**	**30,730**	**30,730**	
PUBLIC SAFETY Total			**7,378,436**	**7,515,677**	**7,002,133**	**7,758,602**	**9,067,455**	**7,671,692**	**7,671,692**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Public Works Administration										
ROAD SUPERINTENDANT	41001	51.1011	65,052	61,070	71,299	71,301	71,095	71,095	71,095	1
PUBLIC WORKS DIRECTOR	41001	51.1211	27,345	50,467	62,307	62,309	67,018	67,018	67,018	1
MEDICAL INSURANCE	41001	51.2101	14,142	16,593	15,891	15,950	14,352	14,352	14,352	2
LIFE INSURANCE	41001	51.2108	153	223	202	202	202	202	202	2
DENTAL INSURANCE	41001	51.2110	372	523	558	564	576	576	576	2
SOCIAL SECURITY	41001	51.2201	6,781	8,078	9,753	9,814	10,566	10,566	10,566	
RETIREMENT CONTRIBUTIONS	41001	51.2401	7,369	13,147	13,403	13,403	13,403	13,403	13,403	
WORKER'S COMPENSATION	41001	51.2701	4,305	4,396	4,378	4,378	4,380	4,380	4,380	
PAYROLL ACCRUAL	41001	51.2901	488	664	0	0	700	700	700	
PERSONNEL EXPENSES Total			**126,008**	**155,160**	**177,792**	**177,921**	**182,292**	**182,292**	**182,292**	
TESTING/PHYSICALS	41001	52.1205	0	7	0	0	0	0	0	
COMPUTER SERVICES	41001	52.1301	349	240	0	200	300	300	300	
TELECOMMUNICATIONS	41001	52.3201	739	1,541	959	1,400	1,400	1,200	1,200	
TRAVEL	41001	52.3501	0	26	480	500	100	100	100	
VEHICLE SUPPLIES	41001	53.1130	0	217	25	400	400	400	400	
FUEL	41001	53.1271	13,647	15,024	10,686	13,000	13,000	12,000	12,000	
SMALL EQUIPMENT	41001	53.1601	0	0	0	0	500	0	0	
OPERATION EXPENSES Total			**14,735**	**17,055**	**12,149**	**15,500**	**15,700**	**14,000**	**14,000**	
PUBLIC WORKS ADMINISTRATION Total			**140,743**	**172,215**	**189,941**	**193,421**	**197,992**	**196,292**	**196,292**	
Highways & Streets										
EQUIP OPERATOR	42001	51.1075	92,102	124,903	127,766	127,896	145,600	145,600	145,600	5
DRIVER	42001	51.1080	31,470	56,144	63,402	63,403	64,252	64,252	64,252	2
LABORER PT	42001	51.1173	63,106	69,567	65,436	69,202	81,143	81,143	81,143	5-1,456 Hrs. each
EQUIP OPERATOR OT	42001	51.1375	0	2,963	65	4,324	2,099	2,099	2,099	5-20 Hrs. each
DRIVER-OT	42001	51.1380	0	1,292	13	1,909	926	926	926	2-20 Hrs. each
MEDICAL INSURANCE	42001	51.2101	46,878	37,972	32,667	32,670	47,676	47,676	47,676	7
LIFE INSURANCE	42001	51.2108	750	773	647	706	707	707	707	7
DENTAL INSURANCE	42001	51.2110	1,837	1,831	1,598	1,832	2,016	2,016	2,016	7

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
SOCIAL SECURITY	42001	51.2201	14,252	19,433	19,527	22,199	22,493	22,493	22,493	
RETIREMENT CONTRIBUTIONS	42001	51.2401	38,031	36,876	25,711	25,711	25,711	25,711	25,711	
WORKER'S COMPENSATION	42001	51.2701	16,398	15,292	14,471	14,471	14,475	14,475	14,475	
PAYROLL ACCRUAL	42001	51.2901	1,061	1,378	0	0	1,500	1,500	1,500	
PERSONNEL EXPENSES Total			**305,885**	**368,424**	**351,302**	**364,323**	**408,598**	**408,598**	**408,598**	
TESTING/PHYSICALS	42001	52.1205	32	98	56	225	225	225	225	
GROUND SERVICES	42001	52.2141	0	0	195	0	0	0	0	
EQUIPMENT SERVICES	42001	52.2205	3,913	4,315	1,662	3,500	3,500	3,500	3,500	
VEHICLE SERVICES	42001	52.2210	1,135	10,147	5,277	10,000	10,000	10,000	10,000	
RENTAL EQUIP OR VEHICLES	42001	52.2321	3,132	38,771	42,294	47,000	45,000	45,000	45,000	Includes Tractor Rental Fee $39,754
TELECOMMUNICATIONS	42001	52.3201	3,600	3,615	3,660	4,100	3,600	3,600	3,600	Repeater with Barker Communications $300 Month
POSTAGE	42001	52.3215	0	0	31	50	0	0	0	
ADVERTISING	42001	52.3301	498	355	85	300	0	0	0	
TRAVEL	42001	52.3501	0	0	594	595	0	0	0	
DUES & FEES	42001	52.3601	10	0	0	0	0	0	0	
EDUCATION	42001	52.3701	0	0	4,045	4,100	500	500	500	
STATE BRD OF CORRECTION	42001	52.3860	37,031	37,791	35,639	39,500	39,500	39,500	39,500	Contract with GA Dept. of Corrections
MISCELLANEOUS SERVICES	42001	52.3920	0	13,576	0	0	0	0	0	
OFFICE SUPPLIES	42001	53.1101	18	0	211	250	0	0	0	
GENERAL SUPPLIES	42001	53.1105	2,678	6,668	4,175	6,012	5,000	5,000	5,000	
GROUND SUPPLIES	42001	53.1110	0	56	2,268	2,500	2,500	2,500	2,500	
EQUIPMENT SUPPLIES	42001	53.1120	33,069	42,217	37,557	40,000	40,000	40,000	40,000	
ROAD SUPPLIES	42001	53.1125	16,981	362,243	42	24,910	50,000	30,000	30,000	
VEHICLE SUPPLIES	42001	53.1130	30,890	31,288	35,175	52,000	40,000	40,000	40,000	
SIGN / TRAFFIC SUPPLIES	42001	53.1135	8,518	1,557	5,674	15,000	5,000	5,000	5,000	
NATURAL GAS	42001	53.1221	32	0	389	1,000	0	0	0	
ELECTRIC-TRAFFIC CONTROL	42001	53.1235	4,116	3,894	3,559	4,500	4,500	4,500	4,500	
FUEL	42001	53.1271	94,645	98,919	56,662	90,000	90,000	70,000	70,000	
SMALL EQUIPMENT	42001	53.1601	3,155	4,068	10,296	11,000	5,000	5,000	5,000	
EMPLOYEE UNIFORMS	42001	53.1702	30	0	421	455	500	500	500	
VEHICLE	42001	54.2201	0	14,779	0	0	225,000	0	0	
DAMAGE SETTLEMENTS	42001	57.3001	839	226	175	1,000	1,000	1,000	1,000	
OPERATION EXPENSES Total			**244,320**	**674,583**	**250,142**	**357,997**	**570,825**	**305,825**	**305,825**	
HIGHWAYS & STREETS Total			**550,205**	**1,043,007**	**601,445**	**722,320**	**979,423**	**714,423**	**714,423**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Water Line Project										
INFRASTRUCTURE	44001	54.1401			946,962	1,612,000	0	0	0	
OPERATION EXPENSES Total			**0**	**0**	**946,962**	**1,612,000**	**0**	**0**	**0**	
WATER LINE PROJECT Total			**0**	**0**	**946,962**	**1,612,000**	**0**	**0**	**0**	
Solid Waste Collection										
DISPOSAL SERVICES	45201	52.2111	426,117	473,788	414,467	470,000	470,000	470,000	470,000	Advance Disposal Contract ($30,210x12+Disposal for City + Tire disposal)
OPERATION EXPENSES Total			**426,117**	**473,788**	**414,467**	**470,000**	**470,000**	**470,000**	**470,000**	
SOLID WASTE COLLECTION Total			**426,117**	**473,788**	**414,467**	**470,000**	**470,000**	**470,000**	**470,000**	
LANDFILL DISPOSAL Total			**0**	**0**	**9,665**	**14,745**	**0**	**0**	**0**	
Recycle Operations										
GROUND SERVICES	45501	52.2141	0	0	4,274	5,000	0	0	0	
RENT-LAND/BUILDING	45501	52.2311	9,000	6,000	8,400	9,000	9,000	7,500	7,500	
RENTAL EQUIP OR VEHICLES	45501	52.2321	0	0	186	200	0	0	0	
MISC CONTRACT LABOR	45501	52.3851	776,901	811,345	743,733	811,346	811,346	811,346	811,346	Advance Disposal Contract $67,613 x 12
GROUND SUPPLIES	45501	53.1110	230	805	6,225	9,000	10,000	10,000	10,000	
EQUIPMENT SUPPLIES	45501	53.1120	152	0	0	0	0	0	0	
ELECTRICITY	45501	53.1231	944	0	958	1,500	1,500	1,500	1,500	
FUEL	45501	53.1271	1,304	1,671	862	1,500	1,500	1,500	1,500	
LAND IMPROVEMENTS	45501	54.1201	0	0	13,000	13,000	0	0	0	
OPERATION EXPENSES Total			**788,531**	**819,821**	**777,639**	**850,546**	**833,346**	**831,846**	**831,846**	
RECYCLABLES OPERATIONS Total			**788,531**	**819,821**	**777,639**	**850,546**	**833,346**	**831,846**	**831,846**	
SOLID WASTE CLOSURE CARE			**7,233**	**0**	**0**	**0**	**0**	**0**	**0**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Maintenance & Shop										
SHOP FOREMAN	49001	51.1071	59,550	54,970	59,039	59,041	36,026	36,026	36,026	1
MECHANIC	49001	51.1085	87,838	87,842	88,348	89,539	156,292	126,132	126,132	4 (includes one new position)
MECHANIC TE	49001	51.1285	0	0	0	0	0	0	0	
MECHANIC OT	49001	51.1385	0	1,326	344	2,218	0	0	0	
MEDICAL INSURANCE	49001	51.2101	29,780	24,570	22,375	23,660	43,440	25,752	25,752	4
INSURANCE OPT OUT PMT	49001	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	49001	51.2108	411	446	395	404	606	505	505	5
DENTAL INSURANCE	49001	51.2110	1,006	1,046	957	1,047	1,728	1,440	1,440	5
SOCIAL SECURITY	49001	51.2201	10,930	10,650	11,011	11,145	14,912	12,604	12,604	
RETIREMENT CONTRIBUTIONS	49001	51.2401	10,883	9,972	15,201	15,201	15,201	15,201	15,201	
WORKER'S COMPENSATION	49001	51.2701	3,207	2,883	2,798	2,798	2,800	2,800	2,800	
PAYROLL ACCRUAL	49001	51.2901	567	770	0	0	600	600	600	
PERSONNEL EXPENSES Total			**204,172**	**194,476**	**200,468**	**205,053**	**274,205**	**223,660**	**223,660**	
TESTING/PHYSICALS	49001	52.1205	0	14	7	10	0	0	0	
COMPUTER SERVICES	49001	52.1301	480	200	121	500	500	500	500	
LAUNDRY SERVICES	49001	52.2145	231	2,060	1,834	2,200	2,000	1,900	1,900	
BUILDING SERVICES	49001	52.2201	69	1,174	1,376	1,600	900	900	900	
EQUIPMENT SERVICES	49001	52.2205	693	388	388	450	450	450	450	
TELECOMMUNICATIONS	49001	52.3201	1,669	1,572	1,741	1,900	1,600	1,600	1,600	
MISCELLANEOUS SERVICES	49001	52.3920	0	0	0	50	50	50	50	
OFFICE SUPPLIES	49001	53.1101	516	50	343	400	100	100	100	
GENERAL SUPPLIES	49001	53.1105	4,495	5,842	4,245	5,500	5,500	5,000	5,000	
BUILDING SUPPLIES	49001	53.1115	926	583	958	1,200	1,000	1,000	1,000	
EQUIPMENT SUPPLIES	49001	53.1120	1,215	2,114	3,982	5,000	2,000	2,000	2,000	
VEHICLE SUPPLIES	49001	53.1130	0	17	1,801	2,000	2,000	2,000	2,000	
WATER/SEWERAGE	49001	53.1211	1,559	1,347	1,214	1,500	1,500	1,500	1,500	
NATURAL GAS	49001	53.1221	6,767	8,630	6,499	7,000	9,000	9,000	9,000	
ELECTRICITY	49001	53.1231	10,743	11,344	10,376	11,000	12,000	11,000	11,000	
FUEL	49001	53.1271	13,719	14,487	19,236	21,255	15,000	15,000	15,000	
SMALL EQUIPMENT	49001	53.1601	1,811	1,849	2,717	4,400	2,000	2,000	2,000	
OPERATION EXPENSES Total			**44,893**	**51,669**	**56,837**	**65,965**	**55,600**	**54,000**	**54,000**	
MAINTENANCE & SHOP Total			**249,066**	**246,145**	**257,305**	**271,018**	**329,805**	**277,660**	**277,660**	
PUBLIC WORKS Total			**2,161,895**	**2,754,976**	**3,197,423**	**4,134,050**	**2,810,566**	**2,490,221**	**2,490,221**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Health Department										
OTHER PROFESSIONAL SERV	51101	52.1220	39,379	0	0	0	0	0	0	
CUSTODIAL SERVICES	51101	52.2131	7,140	2,380	0	0	0	0	0	
GENERAL SUPPLIES	51101	53.1105	0	0	613	0	0	0	0	
WATER/SEWERAGE	51101	53.1211	0	0	19	0	0	0	0	
ELECTRICITY	51101	53.1231	0	0	1,286	0	0	0	0	
FUEL	51101	53.1271	2,161	1,324	904	2,105	2,105	2,105	2,105	
PAYMENT TO AGENCY	51101	57.2005	235,997	235,997	235,997	235,997	235,997	235,997	235,997	
OPERATION EXPENSES Total			**284,677**	**239,701**	**238,819**	**238,102**	**238,102**	**238,102**	**238,102**	
HEALTH DEPARTMENT Total			**284,677**	**239,701**	**238,819**	**238,102**	**238,102**	**238,102**	**238,102**	
Putnam General Hospital										
PAYMENT TO AGENCY	51105	57.2005	500,000	400,000	400,000	400,000		400,000	400,000	
PUTNAM GENERAL HOSPITAL Total			**500,000**	**400,000**	**400,000**	**400,000**	**0**	**400,000**	**400,000**	
Putnam Jasper Service Center										
PAYMENT TO AGENCY	54351	57.2005	16,000	16,000	16,000	16,000	16,000	16,000	16,000	
PUTNAM JASPER SERVICE CENTER Total			**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	
Family & Children Services										
PAYMENT TO AGENCY	54401	57.2005	30,000	30,000	30,750	30,750	31,250	31,250	31,250	
FAMILY & CHILDREN SERVICES Total			**30,000**	**30,000**	**30,750**	**30,750**	**31,250**	**31,250**	**31,250**	
Indigent Burial										
MEDICAL/DENTAL SERVICES	54525	52.1204	1,800	600	0	1,200	1,200	1,200	1,200	
INDIGENT BURIAL Total			**1,800**	**600**	**0**	**1,200**	**1,200**	**1,200**	**1,200**	
Senior Citizens Program										
PERSONNEL EXPENSES Total			**12,771**	**0**	**0**	**0**	**0**	**0**	**0**	
COMPUTER SERVICES	55201	52.1301	160	0	0	0				
ADVERTISING	55201	52.3301	578	0	0	0				
TRAVEL	55201	52.3501	554	0	0	0				
EDUCATION	55201	52.3701	450	0	0	0				
MISCELLANEOUS SERVICES	55201	52.3920	70	0	0	0				
GENERAL SUPPLIES	55201	53.1105	1,898	0	0	0				
PROGRAM SUPPLIES	55201	53.1107	673	0	0	0				
MEALS	55201	53.1301	67,989	7,236	0	0				
PAYMENT TO AGENCY	55201	57.2005	0	30,000	30,000	30,000	30,000	30,000	30,000	Payment to City of Eatonton
OPERATION EXPENSES Total			**72,372**	**37,236**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	
SENIOR CITIZENS PROGRAM Total			**85,143**	**37,236**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Public Transit System										
TRANSIT DIRECTOR	55401	51.1011	38,167	26,446	27,602	27,602	28,434	27,602	27,602	1
DRIVER	55401	51.1080	70,414	66,901	69,958	70,863	74,692	72,488	72,488	3
DRIVER PT	55401	51.1180	12,698	7,117	12,804	14,886	14,386	14,386	14,386	1-1,456 hours
DRIVER OT	55401	51.1380	60	0	547	548	0	0	0	
MEDICAL INSURANCE	55401	51.2101	33,668	23,200	27,354	30,513	24,240	24,240	24,240	4
LIFE INSURANCE	55401	51.2108	425	414	386	403	404	404	404	4
DENTAL INSURANCE	55401	51.2110	1,050	807	964	1,047	1,152	1,152	1,152	4
SOCIAL SECURITY	55401	51.2201	8,786	7,236	7,934	9,317	8,990	8,758	8,758	
RETIREMENT CONTRIBUTIONS	55401	51.2401	13,153	13,294	10,519	10,519	10,519	10,519	10,519	
WORKER'S COMPENSATION	55401	51.2701	3,208	2,640	2,364	2,364	2,365	2,365	2,365	
PAYROLL ACCRUAL	55401	51.2901	(81)	786	0	0	800	800	800	
PERSONNEL EXPENSES Total			**181,546**	**148,841**	**160,431**	**168,062**	**165,982**	**162,714**	**162,714**	
TESTING/PHYSICALS	55401	52.1205	521	519	21	600	600	600	600	
COMPUTER SERVICES	55401	52.1301	419	239	291	1,200	1,200	1,200	1,200	Includes $1,020 software charge by DOT
BUILDING SERVICES	55401	52.2201	267	0	0	0	0	0	0	
EQUIPMENT SERVICES	55401	52.2205	252	0	0	0	0	0	0	
VEHICLE SERVICES	55401	52.2210	0	2,347	1,138	2,720	0	0	0	
GENERAL INSURANCE	55401	52.3101	6,908	6,285	6,473	6,501	6,501	6,501	6,501	Insurance on three transit vans
TELECOMMUNICATIONS	55401	52.3201	1,220	615	304	700	700	700	700	
POSTAGE	55401	52.3215	5	24	20	50	50	50	50	
ADVERTISING	55401	52.3301	88	138	360	650	1,000	1,000	1,000	
TRAVEL	55401	52.3501	132	219	846	1,000	1,000	1,000	1,000	
DUES & FEES	55401	52.3601	0	250	0	0	0	0	0	
EDUCATION	55401	52.3701	0	135	35	500	1,300	1,300	1,300	Recertification for Employees
MISCELLANEOUS SERVICES	55401	52.3920	35	0	0	0	0	0	0	
OFFICE SUPPLIES	55401	53.1101	720	1,956	869	1,000	1,500	1,500	1,500	
GENERAL SUPPLIES	55401	53.1105	492	169	382	400	500	500	500	
BUILDING SUPPLIES	55401	53.1115	76	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	55401	53.1120	0	0	0	150	150	150	150	
VEHICLE SUPPLIES	55401	53.1130	4,553	11,916	4,083	8,000	8,000	8,000	8,000	
WATER/SEWERAGE	55401	53.1211	197	45	0	250	250	250	250	
ELECTRICITY	55401	53.1231	1,020	732	641	1,000	1,000	1,000	1,000	
FUEL	55401	53.1271	37,622	32,632	24,653	38,510	40,000	30,000	30,000	
SMALL EQUIPMENT	55401	53.1601	4,700	960	468	1,000	1,000	1,000	1,000	
EMPLOYEE UNIFORMS	55401	53.1702	464	649	574	580	580	580	580	
VEHICLES	55401	54.2201	0	0	4,814	4,815	4,374	4,374	4,374	County pays 10% of cost for new Transit Van
OPERATION EXPENSES Total			**59,690**	**59,829**	**45,973**	**69,626**	**69,705**	**59,705**	**59,705**	
PUBLIC TRANSIT SYSTEM Total			**241,236**	**208,670**	**206,404**	**237,688**	**235,687**	**222,419**	**222,419**	
HEALTH / WELLNESS Total			**1,158,856**	**932,206**	**921,973**	**953,740**	**552,239**	**938,971**	**938,971**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Recreation										
RECREATION DIRECTOR	61221	51.1011	62,677	41,855	48,205	48,208	48,423	48,423	48,423	1
ASSISTANT TO MANAGER	61221	51.1012	60,390	15,790	48,030	48,034	45,636	45,636	45,636	1
CLERICAL	61221	51.1015	29,665	13,467	9,679	9,901	15,080	15,080	15,080	1
CUSTODIAN/BLDG MAINT	61221	51.1090	26,021	25,983	26,807	26,821	26,812	26,812	26,812	1
PROGRAM COORDINATOR	61221	51.1095	0	0	21,544	22,595	25,272	24,524	24,524	1
ACTIVITY STAFF	61221	51.1096	0	38,254	30,072	30,075	24,524	24,524	24,524	1
GROUNDS WORKER PT	61221	51.1194	9,234	2,382	12,582	13,556	10,556	10,556	10,556	1-1,456
ACTIVITY STAFF PT	61221	51.1196	7,115	6,050	0	0	10,556	10,556	10,556	1-1,456
RECREATION DIRECTOR TE	61221	51.1211	0	4,500	0	0	0	0	0	
ACTIVITY STAFF TE	61221	51.1296	8,852	8,981	4,027	5,000	0	0	0	
ASSISTANT TO MANAGER OT	61221	51.1312	625	0	0	0	0	0	0	
CLERICAL OT	61221	51.1315	108	0	0	0	0	0	0	
CUSTODIAN/BLDG MAINT OT	61221	51.1390	123	269	14	15	0	0	0	
ACTIVITY STAFF OT	61221	51.1396	0	1,010	255	280	0	0	0	
MEDICAL INSURANCE	61221	51.2101	37,719	18,310	25,331	26,203	32,352	32,352	32,352	5
INSURANCE OPT OUT PMT	61221	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	61221	51.2108	488	350	454	474	606	606	606	6
DENTAL INSURANCE	61221	51.2110	1,203	785	1,247	1,292	1,728	1,728	1,728	6
SOCIAL SECURITY	61221	51.2201	15,118	11,665	14,830	14,980	16,024	15,966	15,966	
RETIREMENT CONTRIBUTIONS	61221	51.2401	23,154	23,978	15,147	15,147	15,147	15,147	15,147	
WORKER'S COMPENSATION	61221	51.2701	5,220	5,147	3,769	3,769	3,770	3,770	3,770	
PAYROLL ACCRUAL	61221	51.2901	(523)	1,104	0	0	1,200	1,200	1,200	
PERSONNEL EXPENSES Total			**287,187**	**219,879**	**261,992**	**266,350**	**280,286**	**279,480**	**279,480**	
TESTING/PHYSICALS	61221	52.1205	25	181	113	115	100	100	100	
OTHER PROFESSIONAL SERV	61221	52.1220	0	985	0	0	1,000	0	0	
COMPUTER SERVICES	61221	52.1301	2,765	1,298	422	1,000	3,000	2,000	2,000	Website & software to help with registrations
GROUND SERVICES	61221	52.2141	5,746	8,395	3,866	4,000	10,000	7,000	7,000	Update fields, walking trail, fences
POOL SERVICES	61221	52.2143	1,593	545	3,969	4,000	1,000	1,000	1,000	Updating pumps & other pool equipment
BUILDING SERVICES	61221	52.2201	16,386	20,078	30,833	31,000	30,000	30,000	30,000	Gym Floor resurfacing, painting, updating building
EQUIPMENT SERVICES	61221	52.2205	6,266	4,255	3,423	4,000	4,000	4,000	4,000	Repairing equipment
VEHICLE SERVICES	61221	52.2210	0	60	199	200	300	300	300	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
RENTAL EQUIP OR VEHICLES	61221	52.2321	2,264	2,456	2,145	3,000	2,000	2,000	2,000	Renting lifts to change lights & Portapotties for events
GENERAL INSURANCE	61221	52.3101	1,101	0	0	0	1,200	0	0	
TELECOMMUNICATIONS	61221	52.3201	8,376	5,727	5,211	6,000	6,000	6,000	6,000	GTA $3,180, Cell Phones, New phone system, Cable
POSTAGE	61221	52.3215	877	0	(65)	500	100	100	100	
ADVERTISING	61221	52.3301	1,818	2,908	3,646	3,650	5,000	4,500	4,500	Increase for new and existing programs
TRAVEL	61221	52.3501	4,536	1,403	4,742	5,000	3,000	3,000	3,000	Travel with teams & to trainings
DUES & FEES	61221	52.3601	3,152	3,475	2,663	3,500	4,000	4,000	4,000	GRPA, Ga Soccer, Dixie Youth, and team dues for events and tournaments
CREDIT CARD FEES	61221	52.3603	0	171	342	400	300	300	300	
EDUCATION	61221	52.3701	304	1,230	0	1,000	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	202	0	8,964	11,000	10,000	10,000	10,000	Adding for Instructors for new programs
OFFICIALS CONTRACT LABOR	61221	52.3865	28,430	22,240	21,712	28,000	30,000	30,000	30,000	Sports officials, scorekeeper, more players & teams means more officials
MISCELLANEOUS SERVICES	61221	52.3920	990	0	0	0	0	0	0	
OFFICE SUPPLIES	61221	53.1101	3,335	1,735	2,033	2,500	3,000	3,000	3,000	
GENERAL SUPPLIES	61221	53.1105	25,124	9,269	4,231	5,000	5,000	5,000	5,000	Need first aid supplies & new AED
ATHLETIC SUPPLIES	61221	53.1106	0	0	51,106	51,590	40,000	40,000	40,000	
PROGRAM SUPPLIES	61221	53.1107	45,256	50,054	14,620	18,000	15,000	15,000	15,000	Programs such as special events & new activities for public & fitness supplies
CONCESSION SUPPLIES	61221	53.1108	0	0	10,937	13,000	11,000	11,000	11,000	
GROUND SUPPLIES	61221	53.1110	26,732	14,280	18,663	19,100	20,000	20,000	20,000	Maintaining more fields
POOL SUPPLIES	61221	53.1113	7,123	4,752	6,352	6,500	4,500	4,500	4,500	
BUILDING SUPPLIES	61221	53.1115	5,508	4,503	2,692	4,000	4,000	4,000	4,000	
EQUIPMENT SUPPLIES	61221	53.1120	2,499	8,876	3,076	4,000	4,000	4,000	4,000	Events require more equipment
VEHICLE SUPPLIES	61221	53.1130	498	963	877	1,200	1,200	1,200	1,200	
WATER/SEWERAGE	61221	53.1211	7,010	13,070	6,413	6,800	10,000	6,000	6,000	Sprinkler system on fields and pool maintaining
NATURAL GAS	61221	53.1221	7,663	8,558	7,108	8,000	8,000	8,000	8,000	Gas for heating the gym
ELECTRICITY	61221	53.1231	37,349	38,888	36,213	37,000	38,500	35,000	35,000	
FUEL	61221	53.1271	10,273	7,903	5,439	7,000	7,000	7,000	7,000	
BOOKS & PERIODICALS	61221	53.1401	68	0	0	100	100	100	100	
SMALL EQUIPMENT	61221	53.1601	3,472	16,568	9,469	9,470	7,000	7,000	7,000	
EMPLOYEE UNIFORMS	61221	53.1702	0	479	282	300	300	300	300	
LAND IMPROVEMENTS	61221	54.1201	7,472	0	0	0	415,000	0	0	
FURNITURE/COMPUTER/EQUI	61221	54.2600	0	0	6,475	7,000	160,100	0	0	
OPERATION EXPENSES Total			**274,210**	**255,304**	**278,171**	**306,925**	**865,700**	**276,400**	**276,400**	
RECREATION Total			**561,397**	**475,183**	**540,163**	**573,275**	**1,145,986**	**555,880**	**555,880**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Golf Course										
MANAGER	61301	51.1011	0	0	42,739	42,740	42,040	42,040	42,040	1
ACTIVITY STAFF PT	61301	51.1196	0	0	45,871	45,872	45,777	45,777	45,777	3 - 1,456 hrs. each
MEDICAL INSURANCE	61301	51.2101	0	0	4,087	4,090	5,520	5,520	5,520	1
LIFE INSURANCE	61301	51.2108	0	0	101	101	101	101	101	1
DENTAL INSURANCE	61301	51.2110	0	0	137	140	288	288	288	1
SOCIAL SECURITY	61301	51.2201	0	0	6,779	6,780	6,718	6,718	6,718	
RETIREMENT CONTRIBUTIONS	61301	51.2401	0	0	8,968	8,968	8,968	8,968	8,968	
WORKER'S COMPENSATION	61301	51.2701	0	0	879	879	880	880	880	
PAYROLL ACCRUAL	61301	51.2901	0	0	0	0	500	500	500	
PERSONNEL EXPENSES Total			**0**	**0**	**109,560**	**109,570**	**110,792**	**110,792**	**110,792**	
TESTING/PHYSICALS	61301	52.1205	0	0	14	15	0	0	0	
COMPUTER SERVICES	61301	52.1301	0	0	96	100	500	500	500	
DISPOSAL SERVICES	61301	52.2111	0	0	242	264	264	264	264	City of Eatonton Trash Service
GROUND SERVICES	61301	52.2141	0	0	948	950	0	0	0	
BUILDING SERVICES	61301	52.2201	0	0	801	1,000	1,000	1,000	1,000	Exterminator Service, Security Service, Fire Extinguishers
EQUIPMENT SERVICES	61301	52.2205	0	0	448	730	1,200	1,200	1,200	
RENT-EQUIP/VEHICLE	61301	52.2321	0	0	864	935	835	835	835	
GENERAL INSURANCE	61301	52.3101	0	0	0	0	400	400	400	
TELECOMMUNICATIONS	61301	52.3201	0	0	1,338	1,500	1,650	1,500	1,500	GTA phone service & Internet Service
POSTAGE	61301	52.3215	0	0	26	30	30	30	30	
ADVERTISING	61301	52.3301	0	0	415	450	200	200	200	
CREDIT CARD FEES	61301	52.3603	0	0	2,753	2,985	3,385	3,385	3,385	
OFFICE SUPPLIES	61301	53.1101	0	0	709	710	600	600	600	
GENERAL SUPPLIES	61301	53.1105	0	0	605	950	500	500	500	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
GROUND SUPPLIES	61301	53.1110	0	0	9,880	9,900	8,000	8,000	8,000	
BUILDING SUPPLIES	61301	53.1115	0	0	77	500	500	500	500	
EQUIPMENT SUPPLIES	61301	53.1120	0	0	3,520	4,000	4,000	4,000	4,000	
WATER/SEWERAGE	61301	53.1211	0	0	762	1,000	2,000	2,000	2,000	
ELECTRICITY	61301	53.1231	0	0	11,288	9,700	9,000	9,000	9,000	
FUEL	61301	53.1271	0	0	8,094	8,695	8,695	8,000	8,000	
MEALS	61301	53.1301	0	0	103	110	0	0	0	
INVENTORY FOR RESALE	61301	53.1591	0	0	6,129	6,130	6,000	6,000	6,000	
SMALL EQUIPMENT	61301	53.1601	0	0	242	245	250	250	250	
PAYMENT TO AGENCY	61301	57.2005	29,655	23,740	0	0	0	0	0	
GOLF CART LEASE PRINCIPL	61301	58.1207	0	0	13,431.96	14,645	14,881	14,881	14,881	Lease for golf carts
GOLF CART LEASE INTEREST	61301	58.2207	0	0	3,398.04	3,716	3,479	3,479	3,479	Lease for golf carts
OPERATION EXPENSES Total			**29,655**	**23,740**	**66,186**	**69,260**	**67,369**	**66,524**	**66,524**	
GOLF COURSE Total			**29,655**	**23,740**	**175,746**	**178,830**	**178,161**	**177,316**	**177,316**	
Eatonton Public Library										
PAYMENT TO AGENCY	65001	57.2005	144,604	150,000	200,000	200,000	150,000	150,000	150,000	
EATONTON PUBLIC LIBRARY Total			**144,604**	**150,000**	**200,000**	**200,000**	**150,000**	**150,000**	**150,000**	
CULTURE / RECREATION Total			**735,656**	**648,923**	**915,909**	**952,105**	**1,474,147**	**883,196**	**883,196**	
County Extension Service										
MANAGER	71301	51.1011	12,240	12,240	12,240	12,240	12,608	12,240	12,608	1 (3% COLA)
CLERICAL	71301	51.1015	6,461	6,461	6,348	6,461	6,655	6,461	6,655	1 (3% COLA)
SOCIAL SECURITY	71301	51.2201	1,345	1,345	1,341	1,431	1,474	1,431	1,474	
RETIREMENT CONTRIBUTIONS	71301	51.2401	2,174	2,337	2,435	2,460	2,749	2,669	2,749	Rate increased 7/1/15 - 13.15% to 14.27%
PAYROLL ACCRUAL	71301	51.2901	156	156	0	0	160	160	160	
PERSONNEL EXPENSES Total			**22,376**	**22,539**	**22,364**	**22,592**	**23,646**	**22,961**	**23,646**	
PAYMENT TO AGENCY	71301	57.2005	18,516	19,500	19,500	19,500	19,500	19,500	19,500	
OPERATION EXPENSES Total			**18,516**	**19,500**	**19,500**	**19,500**	**19,500**	**19,500**	**19,500**	
COUNTY EXTENSION SERVICE Total			**40,892**	**42,039**	**41,864**	**42,092**	**43,146**	**42,461**	**43,146**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Planning & Development										
PLANNING & DEV. DIRECTOR	74001	51.1011	46,278	54,019	55,696	55,699	59,004	55,696	55,696	1 (includes $100 payment per mo from City)
ADMIN ASST/OFFICE MGR	74001	51.1013	27,255	27,411	28,473	28,477	29,887	28,472	28,472	1 (includes $50 payment per mo. from City)
CLERICAL	74001	51.1015	25,272	25,272	48,463	48,467	55,245	53,373	53,373	2
BUILDING INSPECTOR	74001	51.1027	34,560	3,499	31,066	37,024	38,210	37,108	37,108	1
BUILDING INSPECTOR PT	74001	51.1127	0	20,939	17,558	24,122	24,122	24,122	24,122	2
CLERICAL TE (INTERN)	74001	51.1215	3,314	12,782	1,671	1,672	0	0	0	
ADMIN ASST/OFFICE MGR OT	74001	51.1313	10	84	6	6	0	0	0	
CLERICAL OT	74001	51.1315	0	20	39	40	0	0	0	
BUILDING INSPECTOR OT	74001	51.1327	12	15	31	34	0	0	0	
MEDICAL INSURANCE	74001	51.2101	28,299	22,226	38,606	38,626	43,080	43,080	43,080	5
LIFE INSURANCE	74001	51.2108	395	347	470	474	505	505	505	5
DENTAL INSURANCE	74001	51.2110	984	807	1,199	1,203	1,440	1,440	1,440	5
SOCIAL SECURITY	74001	51.2201	10,108	10,621	13,942	15,477	15,795	15,206	15,206	
RETIREMENT CONTRIBUTIONS	74001	51.2401	15,828	15,881	20,149	20,149	20,149	20,149	20,149	
WORKER'S COMPENSATION	74001	51.2701	1,012	1,054	2,061	2,061	2,061	2,061	2,061	
PAYROLL ACCRUAL	74001	51.2901	1,361	412	0	0	500	500	500	
PERSONNEL EXPENSES Total			**194,687**	**195,389**	**259,430**	**273,531**	**289,998**	**281,712**	**281,712**	
TESTING/PHYSICALS	74001	52.1205	0	21	0	50	50	50	50	
OTHER PROFESSIONAL SERV	74001	52.1220	50	0	0	0	0	0	0	
COMPUTER SERVICES	74001	52.1301	2,903	1,964	1,611	2,600	3,500	3,500	3,500	Includes permit program $1,000 / Mapping system software $500 Tyler fees
BUILDING SERVICES	74001	52.2201	0	60	0	0	10,000	0	0	
EQUIPMENT SERVICES	74001	52.2205	4,806	5,420	4,393	4,700	3,500	3,500	3,500	Inc. Federal Graphics $192 mo. & GA Duplicating $85 mo.
VEHICLE SERVICES	74001	52.2210	67	85	0	300	300	300	300	
RENTAL EQUIP OR VEHICLES	74001	52.2321	0	0	279	280	4,800	6,000	6,000	Copier Lease-(New KIP 358 mo.)
TELECOMMUNICATIONS	74001	52.3201	6,150	5,279	4,399	5,125	5,136	5,136	5,136	GTA $3,300 , Verizon $1524 , AT&T $312
POSTAGE	74001	52.3215	915	643	470	800	700	700	700	
ADVERTISING	74001	52.3301	1,800	2,840	1,534	2,700	2,700	2,000	2,000	
TRAVEL	74001	52.3501	1,204	1,945	1,730	1,800	3,000	3,000	3,000	Travel for 6 employees for Tyler System
DUES & FEES	74001	52.3601	589	395	287	500	500	500	500	
CREDIT CARD FEES	74001	52.3603	1,352	2,017	1,332	1,700	1,700	1,700	1,700	
EDUCATION	74001	52.3701	1,044	1,750	1,708	1,940	3,000	3,000	3,000	Training for 6 employees for Tyler System
OFFICE SUPPLIES	74001	53.1101	2,007	3,316	2,837	3,200	3,000	3,000	3,000	
GENERAL SUPPLIES	74001	53.1105	595	564	549	700	700	700	700	
BUILDING SUPPLIES	74001	53.1115	0	76	0	0	0	0	0	

GENERAL FUND EXPENDITURES

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VEHICLE SUPPLIES	74001	53.1130	3,464	1,303	827	2,000	2,000	2,000	2,000	
FUEL	74001	53.1271	4,446	2,047	3,220	3,420	3,420	3,420	3,420	
MEALS	74001	53.1301	0	193	0	195	195	195	195	
BOOKS & PERIODICALS	74001	53.1401	394	928	381	700	700	700	700	
SMALL EQUIPMENT	74001	53.1601	3,955	4,428	0	250	530	530	530	Ipad
VEHICLES	74001	54.2201	0	0	0	0	25,900	0	0	
FURNITURE/COMPUTER/EQUII	74001	54.2600	0	25,950	17,324	53,800	15,000	15,000	15,000	Tyler Planning & Development Software & Installation
OPERATION EXPENSES Total			**35,741**	**61,223**	**42,884**	**86,760**	**90,331**	**54,931**	**54,931**	
PLANNING & DEVELOPMENT Total			**230,428**	**256,613**	**302,314**	**360,291**	**380,329**	**336,643**	**336,643**	
Planning & Dev. Commission										
BOARD MEMBER	74003	51.1007	3,345	2,320	2,785	3,180	3,180	3,180	3,180	5-12 meetings
SOCIAL SECURITY	74003	51.2201	256	178	213	244	244	244	244	
RETIREMENT CONTRIBUTIONS	74003	51.2401	0	318	0	0	0	0	0	
WORKER'S COMPENSATION	74003	51.2701	18	14	10	15	15	15	15	
PAYROLL ACCRUAL	74003	51.2901	27	27	0	0	30	30	30	
PERSONNEL EXPENSES Total			**3,646**	**2,856**	**3,008**	**3,439**	**3,469**	**3,469**	**3,469**	
TRAVEL	74003	52.3501	2,545	1,676	2,887	3,070	2,300	2,300	2,300	
DUES & FEES	74003	52.3601	100	125	125	125	125	125	125	GAZA - 5 members x $25
EDUCATION	74003	52.3701	2,339	1,650	3,100	3,300	2,500	2,500	2,500	
OFFICE/GENERAL SUPPLIES	74003	53.1101	0	613	0	0	850	850	850	
MEALS	74003	53.1301	44	31	0	0	100	100	100	
SMALL EQUIPMENT	74003	53.1601	2,512	0	0	0	0	0	0	
OPERATION EXPENSES Total			**7,540**	**4,095**	**6,112**	**6,495**	**5,875**	**5,875**	**5,875**	
PLANNING & DEV. COMMISSION			**11,186**	**6,951**	**9,120**	**9,934**	**9,344**	**9,344**	**9,344**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Code Enforcement										
CODE ENFORCER	74501	51.1028	53,255	34,044	16,752	24,576	60,320	60,320	60,320	2
CODE ENFORCER OT	74501	51.1328	0	24	7	10	0	0	0	
MEDICAL INSURANCE	74501	51.2101	20,240	11,376	3,274	5,668	23,208	23,208	23,208	2
LIFE INSURANCE	74501	51.2108	195	112	42	202	202	202	202	2
DENTAL INSURANCE	74501	51.2110	525	262	218	524	576	576	576	2
SOCIAL SECURITY	74501	51.2201	3,748	2,275	1,167	2,435	4,615	4,615	4,615	
RETIREMENT CONTRIBUTIONS	74501	51.2401	7,386	5,323	3,349	3,349	3,349	3,349	3,349	
GEBCORP 457 MATCH RETIRE	74501	51.2407	0	0	94	0	0	0	0	
WORKER'S COMPENSATION	74501	51.2701	601	773	502	502	505	505	505	
PAYROLL ACCRUAL	74501	51.2901	(755)	(41)	0	0	0	0	0	
PERSONNEL EXPENSES Total			**85,196**	**54,149**	**25,404**	**37,266**	**92,775**	**92,775**	**92,775**	
TESTING/PHYSICALS	74501	52.1205	0	0	7	10	0	0	0	
TELECOMMUNICATIONS	74501	52.3201	694	707	571	1,000	1,000	1,000	1,000	
ADVERTISING	74501	52.3301	0	0	400	400	0	0	0	
TRAVEL	74501	52.3501	0	306	402	1,000	1,000	1,000	1,000	
DUES & FEES	74501	52.3601	104	50	0	200	200	200	200	
EDUCATION	74501	52.3701	105	309	250	650	800	800	800	
OFFICE SUPPLIES	74501	53.1101	0	149	0	250	250	250	250	
GENERAL SUPPLIES	74501	53.1105	0	8	0	0	0	0	0	
VEHICLE SUPPLIES	74501	53.1130	19	32	21	500	500	500	500	
FUEL	74501	53.1271	5,925	4,258	608	2,580	2,600	2,000	2,000	
EMPLOYEE UNIFORMS	74501	53.1702	0	0	0	500	500	500	500	
VEHICLES	74501	54.2201	0	20,399	0	0	0	0	0	
OPERATION EXPENSES Total			**6,846**	**26,218**	**2,259**	**7,090**	**6,850**	**6,250**	**6,250**	
CODE ENFORCEMENT Total			**92,042**	**80,366**	**27,664**	**44,356**	**99,625**	**99,025**	**99,025**	

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
Putnam Development Authority										
ECONOMIC DIRECTOR	75201	51.1009	0	52,215.68	57,803	57,804	61,340	57,804	57,804	1
MEDICAL INSURANCE	75201	51.2101	0	4,971	5,486	5,460	5,880	5,880	5,880	1
LIFE INSURANCE	75201	51.2108	0	83	101	101	101	101	101	1
DENTAL INSURANCE	75201	51.2110	0	240	268	262	288	288	288	1
SOCIAL SECURITY	75201	51.2201	0	3,994	4,413	4,422	4,693	4,422	4,422	
RETIREMENT CONTRIBUTIONS	75201	51.2401	0	1,455	5,565	5,940	5,940	5,940	5,940	
WORKER'S COMPENSATION	75201	51.2701	0	153	260	260	265	265	265	
PAYROLL ACCRUAL	75201	51.2901	814	1,854	0	0	1,800	1,800	1,800	
PERSONNEL EXPENSES Total			**814**	**64,965**	**73,895**	**74,249**	**80,307**	**76,500**	**76,500**	
TESTING/PHYSICALS	75201	52.1205	0	7	0	0	0	0	0	
ACCOUNTING/AUDITING	75201	52.1206	0	6,360	6,350	6,350	6,500	6,500	6,500	Auditors
LEGAL SERVICES	75201	52.1209	0	4,310	1,100	4,000	5,000	5,000	5,000	possible legal work needed for property acquistion, etc.
OTHER PROFESSIONAL SERV	75201	52.1220	0	2,200	25,938	26,146	19,000	19,000	19,000	engineering, surveying, site assessments, etc for pad ready sites
COMPUTER SERVICES	75201	52.1301	0	945	304	500	500	500	500	potential PC repair
WEBSITE DEVELOPMENT	75201	52.1305	0	0	1,680	2,000	1,700	1,700	1,700	MGRC web hosting/maintenance fee
BUIDLING SERVICES	75201	52.2201	0	0	0	0	0	0	0	
EQUIPMENT SERVICES	75201	52.2205	0	84	202	200	100	100	100	copier maintenance & copies
RENTAL EQUIP OR VEHICLES	75201	52.2321	0	274	0	300	300	300	300	Safety Deposit Box Fee & potential tent rental for ground breaking event
GENERAL INSURANCE	75201	52.3101	0	5,158	5,880	1,960	5,700	5,700	5,700	PDA E&O ins $2000 & CGTC bldg property ins $2700
TELECOMMUNICATIONS	75201	52.3201	0	1,094	1,066	1,200	1,000	1,000	1,000	Desk phone $32/mo & Cell $50/mo
POSTAGE	75201	52.3215	0	9	11	143	50	50	50	
ADVERTISING	75201	52.3301	0	24,604	4,324	8,740	1,000	1,000	1,000	GA Trend ED Directory listing $500, others TBD
SPECIAL EVENTS/PROMOTION	75201	52.3302	0	0	0	0	0	0	0	
PRINTING & BINDING	75201	52.3401	0	0	7	200	200	200	200	printing for new brochure
TRAVEL	75201	52.3501	0	5,876	7,962	8,500	1,000	1,000	1,000	trade shows/conferences

GENERAL FUND EXPENDITURES

Account	Dept	Acc. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	NOTES
DUES & FEES	75201	52.3601	0	1,315	2,175	2,150	2,000	2,000	2,000	GEDA, IEDC, SEDC, GA Chamber, ICSC, MGEA
EDUCATION	75201	52.3701	0	2,127	880	1,200	2,000	2,000	2,000	
MISCELLANEOUS SERVICES	75201	52.3920	0	1,410	0	800	0	0	0	
OFFICE SUPPLIES	75201	53.1101	0	686	219	500	450	450	450	
GENERAL SUPPLIES	75201	53.1105	0	179	12	100	100	100	100	
BUILDING SUPPLIES	75201	53.1115	0	0	1,431	1,550	1,500	1,500	1,500	building supplies/misc for CGTC bldg
ELECTRICITY	75201	53.1231	0	418	419	450	450	450	450	electric for RETP sign
MEALS FOR SPECIAL EVENTS	75201	53.1301	0	284	474	500	500	500	500	B&I meetings, ground breaking, ribbon cuttings, familarization tour events
BOOKS & PERIODICALS	75201	53.1401	0	45	35	100	50	50	50	Messenger, GA County Guide, etc
SMALL EQUIPMENT	75201	53.1601	0	784	214	500	0	0	0	
LAND IMPROVEMENTS/SITE PI	75201	54.1202	0	216	0	0	25,000	0	0	
OPERATION EXPENSES Total			**0**	**58,385**	**60,683**	**68,089**	**74,100**	**49,100**	**49,100**	
PUTNAM DEVELOPMENT AUTHORITY Total			**814**	**123,351**	**134,578**	**142,338**	**154,407**	**125,600**	**125,600**	
CHAMBER OF COMMERCE Total			**15,566**	**0**	**0**	**0**	**0**	**0**	**0**	
ROCK HAWK TIMBER TAX FUNDS Total			**17,131**	**0**	**0**	**0**	**0**	**0**	**0**	
EATONTON MAIN STREET			**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	
DEVELOPMENT Total			**413,058**	**509,320**	**515,540**	**599,011**	**686,851**	**613,073**	**613,758**	
Grand Total General Fund Expenses			**16,650,838**	**20,587,729**	**16,892,755**	**19,082,411**	**19,811,177**	**17,369,811**	**17,369,811**	

SPECIAL REVENUE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
LAW LIBRARY:						6/11/15					Balances for Law Library were reported by Probate Court as of 6/11/15.
SUPERIOR COURT	205	0	35.1111	2,737	2,762	1,535	2,500	2,100	2,100	2,100	
STATE COURT	205	0	35.1121	8,017	8,265	3,814	8,000	5,500	5,500	5,500	
MAGISTRATE COURT	205	0	35.1131	4,855	4,650	3,556	4,100	4,700	4,700	4,700	
PROBATE COURT	205	0	35.1151	675	840	550	700	700	700	700	
INTEREST EARNINGS	205	0	36.1001	88	66	2	10	10	10	10	
MISCELLANEOUS REVENUE	205	0	38.9001	0	0	148	0	0	0	0	
REVENUE FROM FUND BALANCE	205	0	39.1201	0	0	0	5,340	4,540	4,540	4,540	
LAW LIBRARY REVENUES Total				**16,372**	**16,583**	**9,605**	**20,650**	**17,550**	**17,550**	**17,550**	
LIBRARIAN	205	27501	51.1115	2,500	3,250	2,000	3,250	3,250	3,250	3,250	
COMPUTER SERVICES	205	27501	52.1301	737	0	295	0	300	300	300	
BUILDINGS SERVICES	205	27501	52.2201	1,628	1,676	0	1,000	500	500	500	
EQUIPMENT SERVICES	205	27501	52.2205	0	0	0	600	0	0	0	
OFFICE/GENERAL SUPPLIES	205	27501	53.1101	1,350	1,323	1,387	800	1,500	1,500	1,500	
MEALS	205	27501	53.1301	446	0	0	0	0	0	0	
BOOKS & PERIODICALS	205	27501	53.1401	17,986	11,061	5,671	15,000	12,000	12,000	12,000	
LAW LIBRARY FUND EXPENSES Total				**24,647**	**17,310**	**9,353**	**20,650**	**17,550**	**17,550**	**17,550**	
LAW LIBRARY FUND NET				**(8,275)**	**(727)**	**252**	**0**	**0**	**0**	**0**	
JAIL FUND:						9/16/15					
FINES SUPERIOR COURT	206	0	35.1111	18,671	12,534	9,057	18,000	9,600	9,600	9,600	
FINES STATE COURT	206	0	35.1121	44,746	43,651	35,222	35,000	38,300	38,300	38,300	
FINES CITY COURT	206	0	35.1125	14,407	14,938	12,564	13,000	9,800	9,800	9,800	
FINES JUVENILE COURT	206	0	35.1161	0	55	0	0				
INTEREST EARNINGS	206	0	36.1001	238	249	79	150	100	100	100	
REVENUE FROM FUND BALANCE	206	0	39.1201	0	0	0	23,850	12,200	12,200	12,200	
JAIL FUND REVENUES Total				**78,062**	**71,428**	**56,923**	**90,000**	**70,000**	**70,000**	**70,000**	
TRANSFER TO GENERAL FUND	206	33251	61.1001	90,000	90,000	90,000	90,000	70,000	70,000	70,000	Transfer to General Fund to help cover jail staffing cost
JAIL FUND EXPENSES Total				**90,000**	**90,000**	**90,000**	**90,000**	**70,000**	**70,000**	**70,000**	
JAIL FUND NET				**(11,938)**	**(18,572)**	**(33,077)**	**0**				

SPECIAL REVENUE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
JUVENILE SERVICES FUND:											
SUPERVISION FEES	207	0	34.1190	1,150	2,305	1,350	1,500	1,500	1,500	1,500	
INTEREST EARNINGS	207	0	36.1001	106	113	118	120	140	140	140	
REVENUE FROM FUND BALANCE	207	0	39.1201	0	0	0	0	0	0	0	
JUVENILE SERVICES REVENUES Total				**1,256**	**2,418**	**1,468**	**1,620**	**1,640**	**1,640**	**1,640**	
OTHER PROFESSIONAL FEES	207	33241	52.1220	675	675	2,375	1,620	1,640	1,640	1,640	
MISCELLANEOUS SERVICES	207	33241	52.3920	0	0	780	0	0	0	0	
JUVENILE SERVICES EXPENSES Total				**675**	**675**	**3,155**	**1,620**	**1,640**	**1,640**	**1,640**	
JUVENILE SERVICES FUND NET				**581**	**1,743**	**(1,687)**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
DRUG ABUSE EDUCATION & TREATMENT FUND (DATE):											
FINES SUPERIOR COURT	208	0	35.1111	8,225	10,419	7,297	12,000	8,300	8,300	8,300	
FINES STATE COURT	208	0	35.1121	12,876	31,784	22,800	25,000	22,500	22,500	22,500	
FINES CITY OF EATONTON	208	0	35.1125	14,393	5,431	6,332	6,000	4,700	4,700	4,700	
INTEREST EARNINGS	208	0	36.1001	524	728	718	700	400	400	400	
REVENUE FROM FUND BALANCE	208	0	39.1201	0	0	0	130,000	10,000	10,000	10,000	
DATE REVENUES Total				**36,018**	**48,362**	**37,146**	**173,700**	**45,900**	**45,900**	**45,900**	
OTHER PROFESSIOANL SERVICES	208	33701	52.1220	0	0	190	3,000	10,000	10,000	10,000	
GROUND SERVICES	208	33701	52.2141	0	0	14,801	15,000	0	0	0	
VEHICLE SERVICES	208	33701	52.2210	0	0	677	1,000	0	0	0	
ADVERTISING	208	33701	52.3301	0	378	5,862	6,000	0	0	0	
PRINTING & BINDING SERVICES	208	33701	52.3401	0	0	1,500	2,000	0	0	0	
EDUCATION	208	33701	52.3701	0	295	0	7,000	0	0	0	
OFFICE/GENERAL SUPPLIES	208	33701	53.1101	0	0	0	1,700	0	0	0	
PROGRAM SUPPLIES	208	33701	53.1107	0	1,255	6,774	7,000	0	0	0	
GROUND SUPPLIES	208	33701	53.1110	0	0	970	1,000	0	0	0	
EQUIPMENT SUPPLIES	208	33701	53.1120	0	0	833	2,000	0	0	0	
VEHICLE SUPPLIES	208	33701	53.1130	0	0	980	2,000	0	0	0	
MEALS	208	33701	53.1301	0	0	468	1,000	0	0	0	
SMALL EQUIPMENT	208	33701	53.1601	0	9,930	38,222	39,000	35,900	35,900	35,900	
VEHICLES	208	33701	54.2201	0	0	75,863	76,000	0	0	0	
FURNITURE/COMPUTER/EQUIP	208	33701	54.2600	0	0	8,500	10,000	0	0	0	
OPERATION EXPENSES Total				**0**	**11,858**	**155,639**	**173,700**	**45,900**	**45,900**	**45,900**	
DATE EXPENSES Total				**0**	**11,858**	**155,639**	**173,700**	**45,900**	**45,900**	**45,900**	
DATE FUND NET				**36,018**	**36,504**	**(118,493)**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
DRUG CONFISCATION FUND:						6/30/15					
MISCELLANEOUS REVENUE	211	0	38.9001	4,493	8,753	5,840	30,000	30,000	30,000	30,000	Balances for Drug Confiscation Fund were reported by the Sheriff's Office as of 6/30/15.
DRUG CONFISCATION REVENUES Total				**4,493**	**8,753**	**5,840**	**30,000**	**30,000**	**30,000**	**30,000**	
PUBLIC SAFETY EXPENDITURES	211	33005	52.1220	6,004	16,673	6,416	18,000	30,000	30,000	30,000	
CAPITAL OUTLAY	211	33005	52.1220	1,943	0	11,080	12,000				
DRUG CONFISCATION EXPENSES Total				**7,947**	**16,673**	**17,496**	**30,000**	**30,000**	**30,000**	**30,000**	
DRUG CONFISCTION FUND NET				**(3,454)**	**(7,920)**	**(11,656)**	**0**	**0**	**0**	**0**	
FEDERAL FORFEITURE FUND:						6/30/15					
FINES & FORFEITURES	212	0	35.1111	0	8,386	0	0	0	0	0	Balances for the Federal Forfeiture Fund were reported by the Sheriff's Office as of 6/30/15.
REVENUE FROM FUND BALANCE	212	0	39.1201	0	0	0	50,000	5,000	5,000	5,000	
FEDERAL FORFEITURE REVENUES Total				**0**	**8,386**	**0**	**50,000**	**5,000**	**5,000**	**5,000**	
PUBLIC SAFETY EXPENDITURES	212	33006	52.1220	17,570	3,898	12,891	12,000	5,000	5,000	5,000	
CAPITAL OUTLAY	212	33006	54.2201	0	35,314	37,738	38,000				
FEDERAL FORFEITURE EXPENSES Total				**17,570**	**39,212**	**50,629**	**50,000**	**5,000**	**5,000**	**5,000**	
FEDERAL FORFEITURE FUND NET				**(17,570)**	**(30,826)**	**(50,629)**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
E-911 FUND:											
WIRELESS REVENUE FEES	215	0	34.2510	209,921	218,953	168,171	210,000	200,000	200,000	200,000	
LANDLINE REVENUE FEES	215	0	34.2515	112,488	130,092	68,562	140,000	100,000	100,000	100,000	
VOIP REVENUE FEES	215	0	34.2520	11,804	21,476	27,444	17,500	30,000	30,000	30,000	
PREPAID WIRELESS FEES	215	0	34.2525	54,696	37,638	216	15,075	15,075	15,075	15,075	
INTEREST EARNINGS	215	0	36.1001	2,295	2,140	1,425	2,310	1,500	1,500	1,500	
REVENUE FROM FUND BALANCE	215	0	39.1201	0	0	0	120,340	116,694	116,694	116,694	
E-911 REVENUES Total				**391,204**	**410,299**	**265,818**	**505,225**	**463,269**	**463,269**	**463,269**	
DISPATCHER	215	38001	51.1058	145,354	152,767	152,003	160,223	173,035	173,035	173,035	6
DISPATCHER PT	215	38001	51.1158	0	0	2,449	0	5,000	5,000	5,000	
DISPATCHER OT	215	38001	51.1358	21,020	21,957	25,347	38,249	38,006	38,006	38,006	6
MEDICAL INSURANCE	215	38001	51.2101	37,003	32,496	30,159	34,500	37,800	37,800	37,800	6
LIFE INSURANCE	215	38001	51.2108	594	653	571	605	606	606	606	6
DENTAL INSURANCE	215	38001	51.2110	1,465	1,504	1,341	1,570	1,728	1,728	1,728	6
SOCIAL SECURITY	215	38001	51.2201	12,607	13,026	13,239	15,184	16,145	16,145	16,145	
RETIREMENT CONTRIBUTIONS	215	38001	51.2401	15,032	19,849	14,399	19,849	19,849	19,849	19,849	
WORKER'S COMPENSATION	215	38001	51.2701	766	826	721	1,000	1,000	1,000	1,000	
PAYROLL ACCRUAL	215	38001	51.2901	990	347	0	0	0	0	0	
PERSONNEL COST Total				**234,831**	**243,425**	**240,229**	**271,180**	**293,169**	**293,169**	**293,169**	
TESTING/PHYSICALS	215	38001	52.1205	744	1,481	340	500	500	500	500	
OTHER PROFESSIONAL SERVICES	215	38001	52.1220	0	70	460	10,000	10,000	10,000	10,000	includes updates to maps not done for four years
COMPUTER SERVICES	215	38001	52.1301	788	5,572	900	1,000	1,000	1,000	1,000	
EQUIPMENT SERVICES	215	38001	52.2205	6,575	6,888	9,360	7,000	8,000	8,000	8,000	recorder lease and equipment MTC
TELECOMMUNICATIONS	215	38001	52.3201	122,433	120,957	118,658	125,300	120,000	120,000	120,000	
WIRELESS TELECOMMUNICATIONS	215	38001	52.3202	23,441	19,180	19,068	25,000	21,000	21,000	21,000	
POSTAGE	215	38001	52.3215	0	22	15	0	0	0	0	
TRAVEL	215	38001	52.3501	1,283	1,215	67	2,000	2,000	2,000	2,000	CJIS/APCO conferences, misc training classes
DUES & FEES	215	38001	52.3601	312	371	573	600	600	600	600	APCO, NENA, 911 Directors, GA TAC
EDUCATION	215	38001	52.3701	636	474	881	1,000	1,000	1,000	1,000	
MISCELLANEOUS SERVICES	215	38001	52.3920	35	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	215	38001	53.1101	1,443	1,333	948	1,500	1,000	1,000	1,000	toner cartridges, paper, etc.
EQUIPMENT SUPPLIES	215	38001	53.1120	469	0	90	0	0	0	0	
SMALL EQUIPMENT	215	38001	53.1601	253	13,357	3,771	4,811	1,000	1,000	1,000	headsets and accessories
EMPLOYEE UNIFORMS	215	38001	53.1702	429	389	890	1,000	1,000	1,000	1,000	
FURNITURE/COMPUTER/EQUIP	215	38001	54.2600	0	0	0	54,334	3,000	3,000	3,000	replacement/repairs 24 hour chairs
OPERATION EXPENSES Total				**158,842**	**171,307**	**156,020**	**234,045**	**170,100**	**170,100**	**170,100**	
E-911 EXPENSES Total				**393,673**	**414,732**	**396,249**	**505,225**	**463,269**	**463,269**	**463,269**	
E-911 EXPENSES NET				**(2,469)**	**(4,433)**	**(130,431)**	**0**				

SPECIAL REVENUE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
HOTEL/MOTEL TAX FUND:											
HOTEL/MOTEL TAX	275	0	31.4101	120,730	138,815	130,802	120,000	180,000	180,000	180,000	
BUSINESS PERMITS	275	0	32.1295	0	400	800	350	600	600	600	
INTEREST EARNINGS	275	0	36.1001	89	182	321	150	300	300	300	
HOTEL/MOTEL TAX REVENUES Total				**120,818**	**139,398**	**131,923**	**120,500**	**180,900**	**180,900**	**180,900**	
PERSONNEL COST Total				**23,895**	**0**	**0**	**0**	**0**	**0**	**0**	
TESTING/PHYSICALS	275	75401	52.1205	87	0	0	0				
OTHER PROFESSIONAL SERVC	275	75401	52.1220	47,751	83,289	75,973	72,000	108,000	108,000	108,000	60% of estimated tax collections
BUILDING SERVICES	275	75401	52.2201	668	0	0	0				
TELECOMMUNICATIONS	275	75401	52.3201	470	0	0	0				
ADVERTISING	275	75401	52.3301	8,018	0	11,677	48,500	72,900	72,900	72,900	
TRAVEL	275	75401	52.3501	1,707	0	0	0				
EDUCATION	275	75401	52.3701	415	0	0	0				
MISCELLANEOUS SERVICES	275	75401	52.3920	985	0	0	0				
OFFICE SUPPLIES	275	75401	53.1101	216	0	0	0				
BUILDING SUPPLIES	275	75401	53.1115	1,708	0	0	0				
SMALL EQUIPMENT	275	75401	53.1601	11,502	0	0	0				
OPERATION EXPENSES Total				**73,526**	**83,289**	**87,649**	**120,500**	**180,900**	**180,900**	**180,900**	
HOTEL/MOTEL TAX EXPENSES Total				**97,421**	**83,289**	**87,649**	**120,500**	**180,900**	**180,900**	**180,900**	
HOTEL/MOTEL TAX NET				**23,397**	**56,108**	**44,274**	**0**	**0**	**0**	**0**	
VICTIM & WITNESS ASSISTANCE FUND:											Balances for VWA Fund were reported by the Solicitor's Office as of 6/30/15.
FINES - COUNTY	285	0	35.1121	19,496	18,649	13,874	16,000	16,000	16,000	16,000	
FINES - CITY	285	0	35.1125	7,111	5,754	4,208	6,500	6,500	6,500	6,500	
INTEREST EARNINGS	285	0	36.1001	428	634	302	300	300	300	300	
REVENUE FROM FUND BALANCE	285	0	39.1201	0	0	0	0	0	0	0	
VICTIM & WITNESS ASSISTANCE REVENUES Total				**27,035**	**25,038**	**18,384**	**22,800**	**22,800**	**22,800**	**22,800**	
PROFESSIONAL SERVICES	285	54310	52.1220	0	190	0	200	200	200	200	
COMPUTER SERVICES	285	54310	52.1301	240	0	0	320	320	320	320	
COURT REPORTER SERVICES	285	54310	52.1302	272	0	0	320	320	320	320	
OFFICE/GENERAL SUPPLIES	285	54310	53.1101	1,185	0	0	600	600	600	600	
SMALL EQUIPMENT	285	54310	53.1601	1,465	525	0	600	600	600	600	
PAYMENT TO AGENCY	285	54310	57.2005	3,200	27,120.87	450	4,200	4,200	4,200	4,200	Circle of Love
OPERATION EXPENSES Total				**6,362**	**27,836**	**450**	**6,240**	**6,240**	**6,240**	**6,240**	
VICTIM & WITNESS ASSISTANCE Expenses Total				**6,362**	**27,836**	**450**	**6,240**	**6,240**	**6,240**	**6,240**	
VICTIM & WITNESS ASSISTANCE Net				**20,673**	**(2,798)**	**17,934**	**16,560**	**16,560**	**16,560**	**16,560**	

SPECIAL REVENUE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
LOCAL MAINTENANCE IMPROVEMENT GRANT (LMIG) FUND:											
STATE GRANT LMIG FUNDS	335	0	33.4115	558,366	682,020	419,467	419,467	416,722	416,722	416,722	Per letter from DOT
INTEREST EARNINGS	335	0	36.1001	120	392	922	0				
TRANSFER FROM GENERAL FUND	335	0	39.1102	0	0	0	0				
REVENUE FROM FUND BALANCE	335	0	39.1201	0	0	0	0				
LIMIG FUND REVENUES Total				**558,486**	**682,412**	**420,389**	**419,467**	**416,722**	**416,722**	**416,722**	
TRANSFER TO SPLOST #7 FUND	335	42001	61.1001	0	1,240,899	0	419,467	416,722	416,722	416,722	
LMIG FUND EXPENSES Total				**0**	**1,240,899**	**0**	**419,467**	**416,722**	**416,722**	**416,722**	
LMIG FUND NET				**558,486**	**(558,486)**	**420,389**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
JUVENILE PROSECUTORS FUND:											
BALDWIN-7	717	0	33.6001	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
GREENE-10	717	0	33.6002	14,900	14,900	14,900	14,900	14,900	14,900	14,900	
HANCOCK-1	717	0	33.6003	7,228	7,228	0	7,228	7,228	7,228	7,228	
JASPER-1	717	0	33.6004	13,712	14,755	10,284	13,712	13,712	13,712	13,712	
JONES-9	717	0	33.6005	20,675	20,675	20,675	20,675	20,675	20,675	20,675	
MORGAN-7	717	0	33.6006	19,383	19,383	19,383	19,383	19,383	19,383	19,383	
PUTNAM-10	717	0	33.6007	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
WILKSON-10	717	0	33.6008	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
INTEREST EARNINGS	717	0	36.1001	369	310	245	400	350	350	350	
REVENUE FROM FUND BALANCE	717	0	39.1201	0	0	0	13,327	14,973	14,973	14,973	
JUVENILE PROSECUTORS REVENUES Total				**157,267**	**158,251**	**146,487**	**170,625**	**172,221**	**172,221**	**172,221**	
CLERICAL	717	26002	51.1015	40,769	44,000	45,846	45,847	46,001	46,001	46,001	1
COURT PROSECUTOR	717	26002	51.1032	63,355	66,585	68,431	68,432	68,586	68,586	68,586	1
INVESTIGATOR	717	26002	51.1096	30,000	32,000	32,923	32,924	33,000	33,000	33,000	1
MEDICAL INSURANCE	717	26002	51.2101	14,608	11,376	11,350	11,351	11,604	11,604	11,604	1
LIFE INSURANCE	717	26002	51.2108	107	112	101	115	101	101	101	1
DENTAL INSURANCE	717	26002	51.2110	262	262	279	269	288	288	288	1
SOCIAL SECURITY	717	26002	51.2201	9,930	10,577	10,924	11,006	11,291	11,291	11,291	
WORKERS COMP INSURANCE	717	26002	51.2701	700	662	645	681	700	700	700	
PAYROLL ACCRUAL	717	26002	51.2901	1,087	548	0	0	650	650	650	
TESTING/PHYSICALS	717	26002	52.1205	0	7	0	0	0	0	0	
JUVENILE PROSECUTORS EXPENSES Total				**160,818**	**166,129**	**170,500**	**170,625**	**172,221**	**172,221**	**172,221**	
JUVENILE PROSECUTORS FUND NET				**(3,551)**	**(7,878)**	**(24,014)**	**0**	**0**	**0**	**0**	

ENTERPRISE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
SOLID WASTE FUND:											
INTEREST EARNINGS	540	0	36.1001	4,204	4,815	4,775	5,000	4,000	4,000	4,000	
TRANSFER FROM GENERAL FUND	540	0	39.1102	7,233	0	0	0				
REVENUE FRM FUND BALANCE	540	0	39.1201	0	0	0	55,000	56,000	56,000	56,000	
SOLID WASTE REVENUES Total				**11,438**	**4,815**	**4,775**	**60,000**	**60,000**	**60,000**	**60,000**	
CLOSURE/POSTCLOSURE COST	540	45601	59.0001	12,729	5,326	0	60,000	60,000	60,000	60,000	Expenses are posted to post closure liability account during the year.
SOLID WASTE EXPENSES Total				**12,729**	**5,326**	**0**	**60,000**	**60,000**	**60,000**	**60,000**	
SOLID WASTE NET				**(1,291)**	**(511)**	**4,775**	**0**	**0**	**0**	**0**	
OCONEE SPRINGS PARK FUND:											
FUEL SALES	565	0	34.7201	117,666	133,348	108,772	110,000	120,000	120,000	120,000	
STORE SALES	565	0	34.7202	50,465	43,828	48,849	41,884	50,000	50,000	50,000	
SPACE RENTAL	565	0	34.7203	4,581	5,894	6,452	5,550	6,000	6,000	6,000	
CABIN RENTAL	565	0	34.7204	11,953	14,037	21,467	17,000	20,000	20,000	20,000	
BOAT LAUNCH	565	0	34.7205	562	456	431	500	400	400	400	
BAIT SALES	565	0	34.7206	5,781	5,750	5,087	5,500	5,200	5,200	5,200	
MONTHLY RENTAL	565	0	34.7207	142,965	135,211	120,746	145,000	145,000	145,000	145,000	
DRY STORAGE	565	0	34.7208	7,164	5,238	4,300	5,000	5,000	5,000	5,000	
FACILITY RENT	565	0	34.7209	649	1,779	4,512	4,000	4,000	4,000	4,000	
FISHING/HUNTING LICENSE	565	0	34.7210	1,759	1,340	20	1,800	0	0	0	
PROPANE GAS TANKS	565	0	34.7211	6,038	5,934	7,490	7,500	7,500	7,500	7,500	
INTEREST EARNINGS	565	0	36.1001	721	815	851	750	600	600	600	
REIMB . -DAMAGED PROPERTY	565	0	38.3001	0	6,826	0	0	0	0	0	
MISCELLANEOUS REVENUE	565	0	38.9001	562	191	426	350	0	0	0	
FROM UNRESTRICTED RETAINED	565	0	39.1201	0	0	0	0	0	0	0	
OCONEE SPRINGS REVENUES Total				**350,864**	**360,646**	**329,403**	**344,834**	**363,700**	**363,700**	**363,700**	

ENTERPRISE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
MANAGER	565	61801	51.1011	32,493	39,374	41,339	40,540	40,540	40,540	40,540	1
PROGRAM COORNIDATOR	565	61801	51.1096	0	0	19,722	19,500	19,948	19,948	19,948	1
ACTIVITY STAFF PT	565	61801	51.1196	18,239	21,388	8,504	13,745	13,050	13,050	13,050	3 - 1,800 total hours
ACTIVITY STAFF OT	565	61801	51.1396	1,223	136	0	0	0	0	0	
MEDICAL INSURANCE	565	61801	51.2101	6,697	7,103	7,622	8,280	5,880	5,880	5,880	1
INSURANCE OPT OUT PMT	565	61801	51.2105	0	0	0	0	2,600	2,600	2,600	1
LIFE INSURANCE	565	61801	51.2108	74	86	150	151	202	202	202	2
DENTAL INSURANCE	565	61801	51.2110	0	240	514	502	576	576	576	2
SOCIAL SECURITY	565	61801	51.2201	3,975	4,403	5,158	4,766	5,825	5,825	5,825	
RETIREMENT CONTRIBUTIONS	565	61801	51.2401	3,621	6,275	6,509	6,510	6,510	6,510	6,510	
WORKER'S COMPENSATION	565	61801	51.2701	1,365	1,514	1,885	1,885	1,890	1,890	1,890	
PAYROLL ACCRUAL	565	61801	51.2901	530	723	0	0	750	750	750	
CHANGE IN ANNUAL LEAVE	565	61801	51.2902	(5,310)	541	0	0	600	600	600	
PERSONNEL COST Total				**62,906**	**81,783**	**91,403**	**95,879**	**98,371**	**98,371**	**98,371**	
TESTING/PHYSICALS	565	61801	52.1205	0	49	7	7	14	14	14	
COMPUTER SERVICES	565	61801	52.1301	109	60	140	150	1,640	1,640	1,640	
GROUND SERVICES	565	61801	52.2141	9,650	5,485	7,193	9,000	7,000	7,000	7,000	
BUILDING SERVICES	565	61801	52.2201	4,699	17,644	10,983	11,000	12,000	12,000	12,000	
EQUIPMENT SERVICES	565	61801	52.2205	228	0	227	500	500	500	500	
VEHICLE SERVICES	565	61801	52.2210	0	0	750	750	500	500	500	
RENT-LAND/BUILDING	565	61801	52.2311	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Lease on lots with Georiga Power
RENT-EQUIP/VEHICLE	565	61801	52.2321	900	955	879	900	900	900	900	$75/mo. Lease golf cart
GENERAL INSURANCE	565	61801	52.3101	839	775	757	1,000	800	800	800	
TELECOMMUNICATIONS	565	61801	52.3201	4,885	1,673	9,009	9,500	9,900	9,900	9,900	AT&T (Internet) $780, GTA $700 + Charter $8,424
POSTAGE	565	61801	52.3215	36	0	98	100	100	100	100	Post cards to campers
ADVERTISING	565	61801	52.3301	880	1,455	2,086	2,000	2,500	2,500	2,500	Flaire, Lake Life, & Boating magazine ads
PRINTING & BINDING	565	61801	52.3401	0	290	0	0	0	0	0	
DUES & FEES	565	61801	52.3601	300	140	425	425	225	225	225	Health Department Fee & Hotel/Motel permit fee
CREDIT CARD FEES	565	61801	52.3603	3,429	3,695	3,191	3,123	3,700	3,700	3,700	

ENTERPRISE FUNDS

ACCOUNT	Fund	Dept	Acct. #	2013	2014	2015 YTD 9/16/15	2015 Budget	2016 Request	2016 Proposed	2016 Approved	Notes
OFFICE SUPPLIES	565	61801	53.1101	433	552	626	800	800	800	800	
GENERAL SUPPLIES	565	61801	53.1105	1,241	943	548	1,200	1,000	1,000	1,000	
GROUND SUPPLIES	565	61801	53.1110	1,530	2,863	4,956	5,000	5,000	5,000	5,000	Electrical & sewer repairs
BUILDING SUPPLIES	565	61801	53.1115	2,053	10,595	6,954	7,500	7,500	7,500	7,500	
EQUIPMENT SUPPLIES	565	61801	53.1120	2,500	593	157	1,000	1,250	1,250	1,250	
VEHICLE SUPPLIES	565	61801	53.1130	2,662	0	2,681	3,000	500	500	500	
WATER/SEWERAGE	565	61801	53.1211	3,143	2,979	2,982	3,500	3,500	3,500	3,500	
NATURAL GAS	565	61801	53.1221	525	400	0	0	0	0	0	
ELECTRICITY	565	61801	53.1231	45,959	51,818	52,936	53,000	56,000	56,000	56,000	
FUEL FOR RESALE	565	61801	53.1271	99,774	108,852	77,527	70,000	70,000	70,000	70,000	
INVENTORY FOR RESALE	565	61801	53.1591	53,892	45,871	50,267	45,000	50,000	50,000	50,000	
LICENSE FOR RESALE	565	61801	53.1592	1,793	1,418	0	0	0	0	0	
PROPANE GAS FOR RESALE	565	61801	53.1593	3,126	3,251	3,799	4,000	5,000	5,000	5,000	
SMALL EQUIPMENT	565	61801	53.1601	4,717	5,724	4,075	4,100	8,000	8,000	8,000	Includes automated external defibrillator $1,500 & Gator $4,000
DEPRECIATION	565	61801	56.1001	11,129	11,129	11,883	11,130	16,000	16,000	16,000	
DAMAGE SETTLEMENTS	565	61801	57.3001	0	1,139	0	0	0	0	0	
LOSS ACCOUNT	565	61801	57.6001	0	73	266	270	0	0	0	
OPERATION EXPENSES Total				**261,432**	**281,422**	**256,402**	**248,955**	**265,329**	**265,329**	**265,329**	
OCONEE SPRINGS EXPENSES Total				**324,338**	**363,205**	**347,805**	**344,834**	**363,700**	**363,700**	**363,700**	
OCONEE SPRINGS NET				**26,526**	**(2,558)**	**(18,402)**	**0**	**0**	**0**	**0**	