PUTNAM COUNTY

2017
BUDGET

September 20, 2016

2017 PUTNAM COUNTY BUDGET - TABLE OF CONTENTS

	Fund-Dept.	Page
GENERAL INFORMATION		
Table of Contents		2
Memo		3
Budget Resolution		4
General Fund Capital		6
General Fund Revenues		9
GENERAL GOVERNMENT		
District Commissioners	101-11001	12
Executive Officers	101-13001	13
Board of Elections & Registration	101-14001	14
Finance Department	101-15101	15
General Administration	101-15105	16
Legal Services	101-15301	16
Human Resources	101-15401	16
Tax Commissioner	101-15451	17
Tax Assessor	101-15501	18
Board of Equalization	101-15502	20
Risk Management	101-15550	20
Public Buildings	101-15651	20
Regional Development Fees	101-15951	22
JUDICIAL		
Superior Court	101-21501	22
Clerk of Superior Court	101-21801	22
Clerk of Superior Crt-Image Acc.	101-21805	23
District Attorney	101-22001	23
State Court	101-23001	24
Solicitor's Office	101-23005	24
State Court Judges's Office	101-23007	25
Magistrate Court	101-24001	25
Probate Court	101-24501	26
Juvenile Court	101-26001	27
Juvenile Prosecutor's Office	101-26002	28
Public Defender	101-28001	28
PUBLIC SAFETY		
Sheriff Operations	101-33001	28
Jail Operations	101-33261	29
Fire & Rescue	101-35001	31
Ambulance Service	101-36001	32
Coroner	101-37001	34
Animal Services	101-39101	34
Emergency Management	101-39201	36
PUBLIC WORKS	101-various	36
HEALTH / WELLNESS		
Health Department	101-51101	39
Putnam General Hospital	101-51105	39
Putnam Jasper Service Center	101-54351	39
Family & Children Services	101-54401	39
Indigent Burial	101-54525	40
Senior Citizens Program	101-55201	40
Public Transit System	101-55401	40
CULTURE / RECREATION		
Recreation	101- 61221	41
Golf Course	101-61301	42
Eatonton Public Library	101-65001	43
DEVELOPMENT		
County Extension Service	101-71301	44
P&D, Commission, & Code Enforcement	101-74001	44
Putnam Development Authority	101-75201	46
SPECIAL REVENUE FUNDS		
Law Library Fund	205 / 27501	48
Jail Fund	206 / 33251	48
Juvenile Services Fund	207 / 33241	49
Drug Abuse Education & Treatment Fund	208 / 33701	49
Drug Confiscation Fund	211 / 33005	50
Federal Forfeiture Fund	212 / 33006	50
E-911 Telephone System Fund	215 / 38001	51
Hotel/Motel Tax Fund	275 / 75401	52
Victim Witness & Assistance Fund	285 / 54311	53
LMIG Fund	335 / 42001	53
Juvenile Prosecutor Fund	717 / 26002	54
ENTERPRISE FUNDS		
Solid Waste Fund	540 / 45601	55
Oconee Springs Park Fund	565 / 61801	55

PUTNAM COUNTY BOARD OF COMMISSIONERS

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

Date: September 26, 2016

To: PUTNAM COUNTY BOARD OF COMMISSIONERS

From: Linda Cook, Finance Director

Subject: **2017 Approved Budget Management Summary**

The 2017 budget was approved by the Board of Commissioners on September 20, 2016. A mill rate of 8.287 mills for the unincorporated and 8.851 mills for the incorporated was approved on September 2, 2016. The 2017 budget is for the fiscal year October 1, 2016 to September 30, 2017.

The Board of Commissioners held work sessions on July 29th, and August 1st, 2016 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 16, 2016 and advertised in the local paper on August 18, 2016. A public hearing of the proposed budget was held on September 2, 2016.

The Board of Commissioners continued its commitment to public safety with 7.9 million budgeted for public safely. Other highlights of this budget are detailed below.

Highlights of General Fund Expenses:

- Funding of $400,000 to Putnam General Hospital
- Funding of 3 new full-time fire fighter positions
- Funding to transfer two part-time golf department personnel to full-time
- Targeted raises for various personnel

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

2017 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 18, 2016, and

WHEREAS, the Board of Commissioners of Putnam County conducted work sessions on July 29, 2016, August 1, 2016, for the budget request, and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on September 2, 2016 for the 2017 proposed budget for the fiscal year October 1, 2016 to September 30, 2017, and

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2017 budget for the general fund, at the department level, special revenue funds, and enterprise funds as presented in the attached exhibit "2017 Putnam County Budget".

Adopted this 20th day of September 2016

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Chairman Stephen Hersey

Attest:

Lynn Butterworth
County Clerk

2017 PUTNAM COUNTY BUDGET

Fiscal Year October 1, 2016 to September 30, 2017

GENERAL FUND REVENUES	
Taxes	14,307,624
Licenses and Permits	144,500
Intergovernmental Revenues	255,593
Charges for Services	1,932,100
Fines	471,100
Interest & Miscellaneous	77,100
Transfer from Other Funds	70,000
Appropriation from Fund Balance	1,000,000
TOTAL GENERAL FUND REVENUES	**18,258,017**

GENERAL FUND EXPENSES	
General Government	
District Commissioners	210,584
Executive Officers	197,953
Board of Elections & Registration	262,726
Finance Department	221,343
General Administration	333,976
Legal Services	125,000
Human Resources	78,429
Tax Commissioner	506,859
Tax Assessors	602,900
Board of Equalization	11,351
Risk Management	225,000
Public Buildings	475,319
Regional Development Fees	18,811
Total General Government	**3,270,251**
Judicial	
Superior Court	101,223
Clerk of Superior Court & Image Acc.	431,705
District Attorney	61,265
State Court	119,984
Solicitor's Office	124,489
State Court Judge's Office	98,141
Magistrate Court	236,169
Probate Court	250,406
Juvenile Court	113,284
Juvenile Prosecutor's Office	18,000
Public Defender's Office	88,984
Total Judicial	**1,643,650**
Public Safety	
Sheriff and Jail Operations	4,550,969
Fire Stations & Rescue	1,410,623
Ambulance Service	1,657,157
Coroner	54,644
Animal Services	192,142
Emergency Management	34,626
Total Public Safety	**7,900,161**
Public Works	**2,653,583**
Health and Welfare	
Health Department	238,102
Putnam General Hospital	400,000
Putnam Jasper Service Center	16,000
Family & Childrens Services	31,850
Indigent Burial	1,200
Senior Citizens Program	30,000
Public Transit System	225,817
Total Health & Welfare	**942,969**
Cultural and Recreational	
Recreation	783,787
Uncle Remus Golf Course	220,871
Eatonton Public Library	150,000
Total Culture and Recreation	**1,154,658**
Development	
County Extension Service	48,851
Planning & Dev./ P&D Commission/Code Enforcement	483,285
Putnam Development Authority	160,609
Total Development	**692,745**
TOTAL GENERAL FUND EXPENSES	**18,258,017**

SPECIAL REVENUE FUNDS	Revenues	Expenses
Law Library Fund	16,450	16,450
Jail Fund	70,000	70,000
Juvenile Services Fund	1,640	1,640
Drug Abuse Education & Treatment Fund	48,100	48,100
Drug Consfication Fund	50,000	50,000
Federal Forfeiture Fund	3,000	3,000
Emergency 911 Fund	528,150	528,150
Hotel/Motel Tax Fund	191,875	191,875
Victim & Witness Assistance Program	22,800	6,240
Local Maintenance Improvement Grant	487,441	487,441
Juvenile Prosecutors Fund	167,085	167,085

ENTERPRISE FUNDS	Revenues	Expenses
Solid Waste Fund	60,000	60,000
Oconee Springs Park Fund	369,800	369,800

2017 GENERAL FUND CAPITAL

Dept #	Description	Quantity	Cost	General Fund Request	General Fund Approved
15501	Vehicle to replace - 2002 Ford truck - 1FTRX18W82NB61087	1	10,000	10,000.00	10,000.00
	Tax Assessor Total			**10,000.00**	**10,000.00**
15651	Nifty Lift - 40 Feet	1	25,000	25,000.00	
	Public Buildings			**25,000.00**	
21801	Data Base Server and Setup Cost	1	5,000	5,000.00	
	Clerk of Superior Court Total			**5,000.00**	
23005	Copier/Printer/Scanner	1	5,295	5,295.00	
	Solicitors Office Total			**5,295.00**	
24501	Table	1	1,000	1,000.00	
24501	Chairs	6	200	1,200.00	
24501	Partition	1	1,500	1,500.00	
24501	Secretarial chairs	3	350	1,050.00	
24501	Book shelves	2	700	1,400.00	
	Probate Court Total			**6,150.00**	
33001	Hytera VH Simulcast site with control center and related equipment	1	83,344	83,344.00	
33001	Hytera radios for 4 new vehicles	4	649	2,596.00	
33001	Spare radios to keep on hand	3	649	1,947.00	
33001	Mobile radios needed for new deputies and replacements	11	675	7,425.00	
33001	Fully equipped patrol vehicles	6	29,308	175,848.00	
33001	Building for ancillary vehicles and equipment	1	90,000	90,000.00	
	Sheriff Operations Total			**361,160.00**	
33261	Replace 15 year old AC unit	1	5,800	5,800.00	
33261	Locking Control System (replace - no longer get parts to repair)	1	56,192	56,192.00	
33261	Lock Maintenace Service	1	9,789	9,789.00	
33261	Pneumatic Blocks and Controllers for showers	11	307	3,377.49	
	Jail Operations Total			**75,158.49**	
35001	PPE Replacement (SCBA, Turnout)	5	8,000	40,000.00	14,775.00
35001	Hose,Nozzle,Applicances,Small Equipment			20,000.00	20,000.00

2017 GENERAL FUND CAPITAL

Dept #	Description	Quantity	Cost	General Fund Request	General Fund Approved
35001	Service Vehicles (To replace old vehicles)	2	35,000	70,000.00	
35001	Thermal Imaging Tool	1	10,000	10,000.00	
35001	AED	2	1,500	3,000.00	3,000.00
	Fire Department Total			**143,000.00**	**37,775.00**
36001	Cardiac monitor	1	35,000	35,000.00	
36001	Stretcher/mount	1	15,000	15,000.00	
	Ambulance Services Total			**50,000.00**	
39101	Five Ton Air Conditioning System	1	6,600	6,600.00	6,600.00
	Animal Services Total			**6,600.00**	**6,600.00**
42001	LowBoy trailer	1	50,000	50,000.00	
42001	Tandem Dump Truck	1	150,000	150,000.00	
42001	Van	1	5,000	0.00	5,000.00
42001	Single axel dump truck	1	100,000	100,000.00	
	Highways & Streets Total			**300,000.00**	**5,000.00**
61221	Roof Repairs	1	20,000	20,000.00	
61221	Replace Fencing (15,000) and Redo Dugout (20,000)	7	5,000	35,000.00	
61221	Back Stops replace	3	5,000	15,000.00	
61221	Paving Parking Lots	1	100,000	100,000.00	
61221	Weight room renavation & replacing broken equipment	1	30,000	30,000.00	
61221	LED Lights in Building and rewiring lights	30	400	12,000.00	
61221	New Truck & new trailer	1	30,000	30,000.00	
61221	Resurface tennis court @ Poole Center and basketball court @ JD	2	10,000	20,000.00	
61221	Laser Grading Fields (will help to get more tournaments)	5	5,000	25,000.00	
	Recreation Department Total			**287,000.00**	
71301	Van	1	5,000	0.00	5,000.00
	County Extension Service			**45,000.00**	**5,000.00**

2017 GENERAL FUND CAPITAL

Dept #	Description	Quantity	Cost	General Fund Request	General Fund Approved
75201	South Industrial Park (19 Acre Site) Land Improvements/Pad Ready	1	400,000	400,000.00	
75201	South Industrial Park (11 Acre Site) Land Improvements/Pad Ready	1	105,000	105,000.00	
75201	North Industrial Park (5 Acre Site) Land Improvements/Pad Ready	1	52,000	52,000.00	
75201	Rock Eagle Technology Park (13 Acre Site) Land Improvements/Pad Ready	1	400,000	400,000.00	
	Putnam Developmental Authority Total			957,000.00	0.00
	Grand Total			**2,231,363.49**	**64,375.00**

GENERAL FUND REVENUES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Estimate	2017 Proposed	2017 Approved	Notes
Timber Tax	101-311121	27,503	11,302	16,711	15,674	12,322	13,565	13,786	98.4% of tax levy based
Real Property Tax	101-311191	9,924,120	9,739,584	9,374,790	9,422,910	9,428,492	10,372,920	10,539,978	98.4% of tax levy based
Real Prop Tax Prior Yrs	101-311201	10,941	0	0	0	0	0	0	
Tag & Title Tax	101-311311	312,005	254,111	183,667	202,700	226,283	248,934	249,450	98.4% of tax levy based
Heavy Equipment Tax	101-311312	285	221	367	231	2,048	2,255	2,292	98.4% of tax levy based
Vehicle Title Tax Fee	101-311315	567,592	647,517	588,236	610,000	650,000	650,000	650,000	
Mobile Home Tax	101-311321	36,946	40,470	32,775	33,875	33,794	37,121	37,718	98.4% of tax levy based
Recording Intangibles Tax	101-311341	145,783	160,775	157,612	160,000	170,000	170,000	170,000	
Railroad Car Tax	101-311351	2,889	4,326	4,382	4,400	4,400	4,400	4,400	
Property Not On Digest	101-311501	2,945	170	6,547	7,000	6,500	6,500	6,500	
Real Estate Transfer Tax	101-311601	43,652	56,337	53,885	55,000	55,000	55,000	55,000	
Franchise Tax-Telv Cable	101-311751	76,130	85,942	90,792	86,000	85,000	85,000	85,000	
Local Option Sales Tax	101-313101	1,613,440	1,434,542	1,096,518	1,420,000	1,409,000	1,430,000	1,430,000	Based on avg last 7 mo collections + 2% increase
Alcoholic Beverage Tax	101-314201	162,940	155,157	126,620	150,000	150,000	150,000	150,000	
Insurance Premium Tax	101-316201	684,461	722,037	773,189	773,200	750,000	750,000	750,000	
Financial Institution Tax	101-316301	30,102	32,195	28,392	28,400	28,500	28,500	28,500	
Interest & Penalties Tax	101-319901	166,555	267,113	133,073	132,000	135,000	135,000	135,000	
Taxes Total		**13,808,289**	**13,611,800**	**12,667,557**	**13,101,390**	**13,146,339**	**14,139,195**	**14,307,624**	
Alcoholic Bev License	101-321101	21,176	22,254	22,203	22,000	22,000	22,000	22,000	
Business License	101-321201	11,965	12,625	12,140	12,000	12,000	12,000	12,000	
Business License Inspections County	101-321291	1,075	825	825	1,000	900	900	900	
Business License Inspections City	101-321295	0	0	50	100	100	100	100	
Building Permit-County	101-322101	106,450	91,401	97,987	90,600	95,000	95,000	95,000	
Building Permit-City	101-322105	11,029	18,613	10,468	7,000	7,500	10,000	10,000	
EPD Permits	101-322991	2,442	5,395	4,557	3,800	4,000	4,500	4,500	
License & Permits Total		**154,137**	**151,113**	**148,229**	**136,500**	**141,500**	**144,500**	**144,500**	
Grant-Transit	101-334112	94,493	92,167	81,429	104,000	105,000	105,000	105,000	Contract 7/1/16 to 6/30/17
Grant-Safety Enhance. Grant	101-334115	366,743	0	0	0	0	0	0	
Grant-ACCG Intership Grant	101-334119	0	2,173	0	0	0	0	0	
Grant-Senior Citizens	101-334155	5,591	0	0	0	0	0	0	
Grant-Sheriff Operations	101-334156	2,590	1,851	6,762	4,000	0	0	0	

GENERAL FUND REVENUES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Estimate	2017 Proposed	2017 Approved	Notes
Grant-EMS	101-334160	5,950	0	15,442	15,443	0	0	0	
Grant-EMA	101-334163	6,365	6,365	6,365	24,365	26,313	26,313	26,313	See Dept. #39201 Emergency MGT
Timber Sales In Lieu Tax	101-335001	87,945	93,980	98,970	50,000	96,000	96,000	96,000	
Forest Land Protection Reimb	101-335005	72,455	53,323	58,750	69,000	28,280	28,280	28,280	
Intergovernmental Total		**642,132**	**249,860**	**267,718**	**266,808**	**255,593**	**255,593**	**255,593**	
Superior Court	101-341102	111,952	107,130	100,606	110,000	105,000	105,000	105,000	
Magistrate Court	101-341104	62,727	54,193	51,687	56,000	55,000	55,000	55,000	
Probate Court	101-341105	73,636	74,052	100,975	109,170	105,000	105,000	105,000	
Ga Probation Charges	101-341121	100	0	0	0	0	0	0	
City Planning & Dev Fees	101-341391	1,800	1,500	2,050	1,800	1,800	1,800	1,800	
Superior Court Image Income	101-341402	20,119	19,904	48,544	20,000	20,000	20,000	20,000	
Auto Tag & Title Fees	101-341601	85,448	82,938	77,085	85,000	83,000	83,000	83,000	
Tax Commissioner Service	101-341901	99,496	134,012	67,044	96,340	90,000	90,000	90,000	
Tax Assessor Services	101-341905	237	634	706	850	900	900	900	
Election Qualifying Fees	101-341911	4,737	0	6,306	6,310	0	0	0	
Transit Advertising Income	101-341925	0	995	40	1,500	0	0	0	
Map Fees	101-341931	470	30	49	300	100	100	100	
Commissions-Tax Collect	101-341941	14,710	19,525	19,570	26,000	19,500	19,500	19,500	
Commissions-School Taxes	101-341945	124,599	116,588	115,174	125,000	117,000	117,000	117,000	
Fire Protection Services	101-342201	5,280	1,311	0	1,500	500	500	500	
Sheriff Services	101-342301	96,472	112,119	112,923	115,400	115,000	115,000	115,000	
Fingerprinting Services	101-342310	0	45	225	200	150	150	150	
Ambulance Services	101-342601	848,270	791,926	821,162	900,000	800,000	900,000	900,000	
Other Public Safety Fees	101-342901	0	70	0	100	50	50	50	
Public Work Services	101-343001	800	869	7,210	7,000	3,500	3,500	3,500	
Recycle Sales	101-344131	1,326	1,403	1,332	2,000	1,500	1,500	1,500	
Composting Fees	101-344154	2,926	1,679	0	0	0	0	0	
Water Service Fees	101-344210	0	0	12,117	12,900	43,000	43,000	43,000	Based on June Invoice to Piedmont
Transit Fees	101-345511	23,688	24,364	24,648	25,000	25,000	25,000	25,000	

GENERAL FUND REVENUES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Estimate	2017 Proposed	2017 Approved	Notes
Animal Control Fees	101-346111	4,854	6,462	9,363	8,500	9,000	9,000	9,000	
Fire Dept Training Fees	101-346901	1,350	0	0	0	0	0	0	
Senior Programs Report	101-346910	150	0	0	0	0	0	0	
Recreation Program Fees	101-347501	31,217	60,350	72,457	71,000	70,000	70,000	70,000	
Golf Course Program Fees	101-347550	0	136,307	129,910	135,000	132,000	132,000	132,000	
Recreation Concessions	101-347901	0	11,614	32,808	27,000	30,000	35,000	35,000	
Other Service Charges	101-349001	1,861	0	66	200	100	100	100	
Charges For Services Total		**1,618,224**	**1,760,021**	**1,814,058**	**1,944,070**	**1,827,100**	**1,932,100**	**1,932,100**	
Fines Superior Court	101-351111	97,531	84,925	71,596	110,000	90,000	90,000	90,000	
Fines State Court	101-351121	422,870	377,231	321,691	400,000	380,000	380,000	380,000	
Fines Juvenile Court	101-351161	2,004	1,644	1,498	1,500	1,100	1,100	1,100	
Fines Total		**522,405**	**463,800**	**394,785**	**511,500**	**471,100**	**471,100**	**471,100**	
Interest Earnings	101-361001	75,051	56,526	55,985	50,000	50,000	52,000	52,000	
Interest Revenues Total		**75,051**	**56,526**	**55,985**	**50,000**	**50,000**	**52,000**	**52,000**	
Donations	101-371001	1,105	3,000	1,250	750				
Donations Total		**1,105**	**3,000**	**1,250**	**750**	**0**	**0**	**0**	
Building Rental Income	101-381001	12	0	0	0	0	0	0	
Vending Machine Commission	101-382500	360	197	93	100	100	100	100	
Reimb For Damaged Property	101-383001	25,382	244,736	27,304	21,701	0	0	0	
Miscellaneous Revenue	101-389001	74,899	26,277	125,530	18,000	25,000	25,000	25,000	
Proceeds Disposed Assets	101-392101	0	0	240,050	0	0	0	0	
Miscellaneous Total		**100,653**	**271,211**	**392,977**	**39,801**	**25,100**	**25,100**	**25,100**	
Transfer From Other Funds	101-391101	368,467	90,000	52,500	70,000	70,000	70,000	70,000	From Jail Fund
Appropriation from Fund Balance	101-391201	0	0	0	474,949	5,468,399	1,000,000	1,000,000	
Proceeds Issuance-Note Payable	101-393001	0	0	1,255,761	1,600,000	0	0	0	
Other Financing Sources Total		**368,467**	**90,000**	**1,308,261**	**2,144,949**	**5,538,399**	**1,070,000**	**1,070,000**	
Grand Total		**17,290,463**	**16,657,330**	**17,050,820**	**18,195,768**	**21,455,131**	**18,089,588**	**18,253,017**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
District Commissioners									
Commissioners	101-11001-511001	52,895	53,250	55,156	49,968	50,340	50,340	50,340	4 - Paid by Local Legislation
County Clerk	101-11001-511013	35,568	36,566	38,225	36,626	41,140	41,140	41,140	1 - 12% raise (includes cell phone allowance $600)
Per Diem District #1	101-11001-511101	407	323	382	720	720	720	720	
Per Diem District #2	101-11001-511102	649	321	279	720	720	720	720	
Per Diem District #3	101-11001-511103	150	225	350	720	720	720	720	
Per Diem District #4	101-11001-511104	200	170	225	720	720	720	720	
County Clerk OT	101-11001-511113	0	0	0	0	7,017	7,017	7,017	1 - 240 hours
Medical Insurance	101-11001-512101	13,721	13,665	17,672	13,992	23,956	23,956	23,956	3
Insurance Opt Out Pmt	101-11001-512105	0	0	0	7,800	5,200	5,200	5,200	2
Life Insurance	101-11001-512108	487	418	405	505	442	442	442	5
Dental Insurance	101-11001-512110	1,308	1,385	1,759	1,577	2,193	2,193	2,193	5
Social Security	101-11001-512201	6,536	6,610	6,732	7,396	8,154	8,154	8,154	
Retirement Contributions	101-11001-512401	20,088	19,128	19,047	19,047	19,047	19,047	19,047	
Workers Compensation	101-11001-512701	1,065	986	934	934	935	935	935	
Payroll Accrual	101-11001-512901	529	673	0	0	600	600	600	
Personnel Expenditures Total		**133,603**	**133,722**	**141,167**	**140,725**	**161,904**	**161,904**	**161,904**	
Computer Services	101-11001-521301	1,219	4,205	1,239	2,500	3,000	3,000	3,000	Adobe, AVG, Smallpdf, Office 365, Website + repairs/maint.
Equipment Services	101-11001-522205	1,730	1,007	1,105	1,200	1,200	1,200	1,200	Copier maintenance agreement
Rental Equip Or Vehicles	101-11001-522321	0	104	0	0	0	0	0	
Telecommunications	101-11001-523201	2,722	2,335	1,414	1,800	1,800	1,800	1,800	2-Desk Phones, iPad
Postage	101-11001-523215	163	298	66	250	250	250	250	
Advertising	101-11001-523301	4,563	4,359	4,929	5,000	5,000	5,000	5,000	
Travel Clerk	101-11001-523501	1,551	1,240	1,354	1,800	1,800	1,800	1,800	
Travel District #1	101-11001-523511	998	860	2,069	1,800	2,500	2,500	2,500	Possible new commissioner training
Travel District #2	101-11001-523512	2,417	2,153	1,862	1,800	2,500	2,500	2,500	Possible new commissioner training
Travel District #3	101-11001-523513	671	990	1,667	800	1,800	1,800	1,800	
Travel District #4	101-11001-523514	1,431	1,229	1,529	800	2,500	2,500	2,500	New commissioner training
Dues & Fees	101-11001-523601	3,325	4,101	3,559	3,560	3,700	3,700	3,700	ACCG, Oc River RC&D, GCCA, SAVE, COC Recording Fees
Education Clerk	101-11001-523701	1,305	950	1,445	1,500	3,500	3,500	3,500	GCCA Conf, ACCG Annual Meeting,online finance cert.
Education District #1	101-11001-523711	1,000	1,775	880	1,080	2,500	2,500	2,500	Possible new commissioner training
Education District #2	101-11001-523712	400	200	950	1,080	2,500	2,500	2,500	Possible new commissioner training
Education District #3	101-11001-523713	600	1,225	650	1,080	1,080	1,080	1,080	
Education District #4	101-11001-523714	850	900	1,400	1,080	2,500	2,500	2,500	New commissioner training
Fingerprinting Services	101-11001-523925	0	85	255	200	200	200	200	Reimbursed through alcohol license fees
Office Supplies	101-11001-531101	1,236	1,771	787	1,000	3,000	3,000	3,000	New stationery, name plates, etc.due to new commissioners
General Supplies	101-11001-531105	145	12	0	40	200	200	200	
Equipment Supplies	101-11001-531120	129	0	0	100	100	100	100	
Books & Periodicals	101-11001-531401	68	35	35	200	350	350	350	Handbooks for new commissioners
Small Equipment	101-11001-531601	2,531	1,767	(209)	600	6,700	6,700	6,700	New iPads & cases
Furniture/Computer/Equip	101-11001-542600	7,888	0	0	0	0	0	0	
Operation Expenditures Total		**36,942**	**31,600**	**26,985**	**29,270**	**48,680**	**48,680**	**48,680**	
District Commissioners Total		**170,545**	**165,322**	**168,152**	**169,995**	**210,584**	**210,584**	**210,584**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Executive Officers									
Chairman	101-13001-511001	14,502	15,298	16,136	13,536	14,137	14,137	14,137	1 - Paid by Local Legislation
County Manager	101-13001-511008	88,275	88,275	88,377	88,276	88,276	90,917	90,917	1-3%
Clerical	101-13001-511015	24,523	25,272	29,177	26,812	30,160	30,160	30,160	1
Per Diem Chairman	101-13001-511105	50	0	0	720	720	720	720	
Medical Insurance	101-13001-512101	13,721	13,665	11,934	13,992	19,593	11,625	11,625	2
Insurance Opt Out	101-13001-512105	0	0	0	2,600	2,600	2,600	2,600	1
Life Insurance	101-13001-512108	279	252	234	303	265	265	265	3
Dental Insurance	101-13001-512110	785	826	913	952	1,265	1,265	1,265	3
Social Security	101-13001-512201	9,454	9,519	9,866	9,976	10,396	10,598	10,598	
Retirement Contributions	101-13001-512401	19,492	20,559	36,193	21,548	19,190	19,190	19,190	
Gebcorp 401A Retirement	101-13001-512405	0	0	140	0	1,206	1,206	1,206	
Gebcorp 457 Match Retirement	101-13001-512407	0	0	0	0	905	905	905	
Workers Compensation	101-13001-512701	791	728	654	654	655	655	655	
Payroll Accrual	101-13001-512901	584	673	0	0	700	700	700	
Personnel Expenditures Total		**172,456**	**175,068**	**193,625**	**179,369**	**190,068**	**184,943**	**184,943**	
Testing/Physicals	101-13001-521205	0	0	7	0	0	0	0	
Computer Services	101-13001-521301	140	116	34	390	150	150	150	
Equipment Services	101-13001-522205	438	300	318	500	500	500	500	Copier Maintenance
Rental Equip Or Vehicles	101-13001-522321	0	68	0	0	0	0	0	
Telecommunications	101-13001-523201	2,397	2,172	2,001	2,200	2,300	2,300	2,300	GTA $1,700 , Verizon $600
Postage	101-13001-523215	120	192	0	50	0	0	0	
Advertising	101-13001-523301	0	0	415	0	0	0	0	
Travel	101-13001-523501	1,258	1,407	1,049	1,500	1,500	1,500	1,500	
Travel Chairman	101-13001-523515	2,299	775	0	2,200	2,200	2,200	2,200	
Dues & Fees	101-13001-523601	450	450	602	560	560	560	560	NACO
Education	101-13001-523701	1,585	1,615	1,295	1,600	1,600	1,600	1,600	
Education Chairman	101-13001-523715	1,575	925	0	1,400	1,400	1,400	1,400	
Office Supplies	101-13001-531101	618	594	69	300	200	200	200	
General Supplies	101-13001-531105	0	83	0	100	100	100	100	
Vehicle Supplies	101-13001-531130	408	41	221	315	200	200	200	
Fuel	101-13001-531271	2,734	1,660	1,450	2,000	1,800	1,800	1,800	
Books & Periodicals	101-13001-531401	0	245	353	0	0	0	0	
Small Equipment	101-13001-531601	1,331	1,565	317	400	500	500	500	
Vehicle	101-13001-542201	0	0	26,882	26,885	0	0	0	
Operation Expenditures Total		**15,352**	**12,207**	**35,011**	**40,400**	**13,010**	**13,010**	**13,010**	
Executive Officers Total		**187,808**	**187,276**	**228,636**	**219,769**	**203,078**	**197,953**	**197,953**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Board Of Elections & Registration									
Board Member	101-14001-511007	14,880	14,608	14,880	14,880	14,880	14,880	14,880	5-Paid set amount
Supervisor of Elections & Regist	101-14001-511011	46,449	43,835	44,304	44,304	47,476	47,476	47,476	1 - Raise to new minimum salary level
Admin Asst/Office Mgr	101-14001-511013	33,675	36,456	34,547	32,968	32,968	33,967	33,967	1-3%
Clerical PT	101-14001-511115	7,638	6,568	5,336	10,170	10,170	10,170	10,170	Set amount
Clerical TE	101-14001-511215	9,871	7,089	5,237	7,119	7,119	7,119	7,119	Set amount
Poll Workers TE	101-14001-511238	28,371	28,298	35,338	35,038	35,000	35,000	35,000	Set amount
Clerical OT	101-14001-511315	763	779	833	0	0	0	0	
Medical Insurance	101-14001-512101	1,347	4,950	7,030	5,520	11,625	11,625	11,625	2
Insurance Opt Out Pmt	101-14001-512105	0	0	0	2,600	0	0	0	
Life Insurance	101-14001-512108	187	193	195	202	177	177	177	2
Dental Insurance	101-14001-512110	218	268	384	288	673	673	673	2
Social Security	101-14001-512201	10,835	7,434	8,541	10,737	11,293	11,369	11,369	
Retirement Contributions	101-14001-512401	11,752	15,186	10,755	10,756	15,190	15,190	15,190	
Gebcorp 401A Retirement	101-14001-512405	0	0	0	0	0	0	0	
Gebcorp 457 Match Retirement	101-14001-512407	0	0	0	0	0	0	0	
Workers Compensation	101-14001-512701	501	734	466	735	470	470	470	
Payroll Accrual	101-14001-512901	1,726	(1,212)	0	1,700	1,700	1,700	1,700	
Personnel Expenditures Total		**168,213**	**165,186**	**167,846**	**177,017**	**188,741**	**189,816**	**189,816**	
Testing/Physicals	101-14001-521205	14	0	0	0	0	0	0	
Other Professional Servc	101-14001-521220	2,168	0	7,157	935	0	0	0	
Computer Services	101-14001-521301	19,341	34,787	33,010	33,395	35,000	35,000	35,000	Equip. warranties; GEMS support; L&A testing; licenses; website
Equipment Services	101-14001-522205	922	1,013	1,135	1,200	1,200	1,200	1,200	Copier service contract; non-warranty repairs & supplies
Rent-Land/Building	101-14001-522311	560	240	80	560	560	560	560	
Rent-Equip Or Vehicles	101-14001-522321	652	717	817	820	820	820	820	Uhaul truck for election equipment delivery/pickup (general election and 2 potential runoffs)
Telecommunications	101-14001-523201	1,905	1,855	1,631	1,650	1,650	1,650	1,650	
Postage	101-14001-523215	3,572	1,764	1,436	2,400	2,500	2,500	2,500	Precinct cards, absentee ballots
Advertising	101-14001-523301	3,054	1,018	1,580	2,300	2,000	2,000	2,000	Election and meeting notices
Travel	101-14001-523501	3,484	9,071	2,020	2,618	6,000	6,000	6,000	Two major annual conferences, regional training, mileage for elections, training, etc.
Dues & Fees	101-14001-523601	270	1,575	315	325	350	350	350	VRAG & GEOA membership
Education	101-14001-523701	2,200	620	1,740	2,000	3,500	3,500	3,500	Two major annual conferences & regional training
Office Supplies	101-14001-531101	12,186	8,878	12,185	13,000	14,000	14,000	14,000	Election ballots; precinct and office supplies (General Election and two potential runoffs)
General Supplies	101-14001-531105	0	74	22	100	100	100	100	
Building Supplies	101-14001-531115	0	28	0	30	30	30	30	
Equipment Supplies	101-14001-531120	5,151	920	183	2,000	2,000	1,500	1,500	Consumable supplies for voting system
Fuel	101-14001-531271	130	155	75	200	200	200	200	Fuel for Uhaul truck

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Meals	101-14001-531301	3,022	2,552	3,169	3,170	3,000	3,000	3,000	Poll worker meals, etc
Books & Periodicals	101-14001-531401	0	351	0	360	0	0	0	
Small Equipment	101-14001-531601	4,243	301	2,782	2,682	500	500	500	Replace provisional and return boxes
Employee Uniforms	101-14001-531702	458	0	0	0	0	0	0	
Operation Expenditures Total		**63,333**	**65,919**	**69,336**	**69,745**	**73,410**	**72,910**	**72,910**	
Board of Elections & Registration Total		**231,545**	**231,105**	**237,183**	**246,762**	**262,151**	**262,726**	**262,726**	
Finance Department									
Finance Director	101-15101-511011	59,550	61,339	61,339	61,340	63,170	63,170	63,170	1 - 3% raise
Assistant to Manager	101-15101-511012	24,670	0	0	0	0	0	0	
Accounting Staff	101-15101-511016	81,437	57,790	57,278	57,513	60,445	60,445	60,445	2 - 3% raise
Accounting Staff PT	101-15101-511116	11,917	9,771	15,233	14,581	15,337	14,808	14,808	1 - 1,456 hours
Assistant To Manger OT	101-15101-511312	31	0	0	0	0	0	0	
Accounting Staff OT	101-15101-511316	16	11	146	10	0	0	0	
Medical Insurance	101-15101-512101	9,909	11,693	13,228	12,840	14,475	23,890	23,890	3
Insurance Opt Out	101-15101-512105	0	0	0	2,600	2,600	0	0	
Life Insurance	101-15101-512108	418	302	293	303	265	265	265	3
Dental Insurance	101-15101-512110	916	630	1,029	864	1,265	1,265	1,265	3
Social Security	101-15101-512201	13,651	9,742	9,970	10,284	10,829	10,590	10,590	
Retirement Contributions	101-15101-512401	21,023	13,306	11,785	11,785	11,800	11,800	11,800	
Gebcorp 401A Retirement	101-15101-512405	0	0	36	0	0	0	0	
Workers Compensation	101-15101-512701	906	590	491	491	495	495	495	
Payroll Accrual	101-15101-512901	(510)	(737)	0	400	400	400	400	
Personnel Expenditures Total		**223,935**	**164,437**	**170,828**	**173,011**	**181,081**	**187,128**	**187,128**	
Testing/Physicals	101-15101-521205	35	7	0	0	0	0	0	
Computer Services	101-15101-521301	16,944	7,771	7,779	9,000	9,000	8,500	8,500	Includes $7,252 Tyler Annual Software Maintenance, Antivirus renewal - 6 computers, misc. support
Equipment Services	101-15101-522205	548	1,750	972	2,000	1,500	1,500	1,500	Copier Maintenance Contract
Rental Equip Or Vehicles	101-15101-522321	903	496	45	50	45	45	45	
Telecommunications	101-15101-523201	2,631	2,284	2,022	2,300	2,320	2,320	2,320	GTA $1,700 , Verizon $480
Postage	101-15101-523215	3,519	945	1,104	2,000	2,200	2,200	2,200	
Advertising	101-15101-523301	365	918	1,214	1,500	1,300	1,300	1,300	Budget, mill rate, tax digest, SPLOST ads
Travel	101-15101-523501	4,031	5,659	2,861	5,000	5,000	4,500	4,500	GGFOA Conference (2 staff), GLGPA Conference, Finance Officer Cert., 1099 Training
Dues & Fees	101-15101-523601	920	860	1,140	1,090	1,100	1,100	1,100	GGFOA (3), GLGPA, GFOA, CAFR
Education	101-15101-523701	4,465	8,720	3,976	4,310	5,000	4,500	4,500	GGFOA Conference (2 staff), GLGPA Conference, Finance Officer Cert., 1099 Training
Office Supplies	101-15101-531101	5,427	4,373	2,295	4,000	3,000	3,000	3,000	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
General Supplies	101-15101-531105	2	0	0	0	0	0	0	
Meals	101-15101-531301	0	63	163	200	250	250	250	
Books & Periodicals	101-15101-531401	0	0	23	0	0	0	0	
Small Equipment	101-15101-531601	8,947	1,582	1,391	2,000	8,500	5,000	5,000	Includes new office furniture for three offices
Operation Expenditures Total		**48,737**	**35,428**	**24,987**	**33,450**	**39,215**	**34,215**	**34,215**	
Finance Department Total		**272,671**	**199,865**	**195,815**	**206,461**	**220,296**	**221,343**	**221,343**	
General Administration									
Personal Sev Contingency	101-15105-511098	0	0	0	26,113	0	0	0	
Social Security	101-15105-512201	7,843	0	0	0	0	0	0	
Retirement Contributions	101-15105-512401	0	0	0	31,501	93,976	93,976	93,976	
Unemployment Insurance	101-15105-512601	24,600	18,120	28,920	20,000	20,000	20,000	20,000	
Workers Compensation	101-15105-512701	0	0	0	2,463	2,000	2,000	2,000	
Personnel Expenditures Total		**32,443**	**18,120**	**28,920**	**80,077**	**115,976**	**115,976**	**115,976**	
Accounting/Auditing	101-15105-521206	70,143	50,000	50,000	60,000	60,000	60,000	60,000	
Other Professional Servc	101-15105-521220	59,331	3,500	4,000	32,415	30,000	20,000	32,000	
Computer Services	101-15105-521301	314	225	1,737	1,000	1,000	1,000	1,000	
Self-Funded Insurance	101-15105-552201	93,559	125,956	94,126	125,000	125,000	125,000	125,000	
Debt Service	101-15105-581301	3,550,381	0	0	0	0	0	0	
Transfer To Other Funds	101-15105-611001	0	14,000	0	0	0	0	0	
Operation Expenditures Total		**3,773,728**	**193,681**	**149,862**	**218,415**	**216,000**	**206,000**	**218,000**	
General Administration Total		**3,806,172**	**211,801**	**178,782**	**298,492**	**331,976**	**321,976**	**333,976**	
Legal Services									
County Attorney Services	101-15301-521207	95,020	111,781	88,034	100,000	120,000	100,000	100,000	
Legal Services	101-15301-521209	22,352	17,509	9,982	20,000	20,000	20,000	20,000	
Other Technical Services	101-15301-521320	4,565	2,502	1,692	5,000	5,000	5,000	5,000	
Operation Expenditures Total		**121,937**	**131,791**	**99,708**	**125,000**	**145,000**	**125,000**	**125,000**	
Legal Services Total		**121,937**	**131,791**	**99,708**	**125,000**	**145,000**	**125,000**	**125,000**	
Human Resources									
Human Resource Specialist	101-15401-511011	0	40,810	39,291	38,210	47,476	34,965	34,965	1
Clerical FT	101-15401-511015	0	0	0	0	19,948	0	0	
Clerical PT	101-15401-511115	0	2,365	5,343	8,906	0	9,683	9,683	1-1,040 hours
Medical Insurance	101-15401-512101	0	0	0	0	13,781	0	0	1
Insurance Opt Out Pmt	101-15401-512105	0	0	0	2,600	2,600	2,600	2,600	1
Life Insurance	101-15401-512108	0	101	90	101	177	89	89	2
Dental Insurance	101-15401-512110	0	268	293	288	801	337	337	2
Social Security	101-15401-512201	0	3,294	3,451	4,113	5,357	3,615	3,615	
Retirement Contributions	101-15401-512401	0	4,137	4,209	4,209	5,300	5,300	5,300	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Gebcorp 401A Retirement	101-15401-512405	0	0	0	0	798	0	0	
Gebcorp 457 Match Retirement	101-15401-512407	0	0	0	0	598	0	0	
Workers Compensation	101-15401-512701	0	183	162	162	165	165	165	
Payroll Accrual	101-15401-512901	0	2,079	0	0	2,000	2,000	2,000	
Personnel Expenditures Total		**0**	**53,237**	**52,839**	**58,589**	**99,001**	**58,754**	**58,754**	
Testing/Physicals	101-15401-521205	0	7	14	21	21	21	21	
Other Professional Servc	101-15401-521220	0	0	3,848	3,850	4,000	4,000	4,000	
Computer Services	101-15401-521301	0	4,473	7,340	6,800	6,800	6,800	6,800	Includes Tyler Personnel Management Software of $5,488
Equipment Services	101-15401-522205	0	150	279	350	150	150	150	
Telecommunications	101-15401-523201	0	727	960	1,704	1,704	1,704	1,704	GTA $52 *12 , AT&T $90*12
Postage	101-15401-523215	0	216	(98)	200	200	200	200	
Advertising	101-15401-523301	0	0	0	0	200	200	200	
Travel	101-15401-523501	0	2,159	2,961	2,500	3,000	2,500	2,500	GLGPA Fall & Spring conferences & retreat, Safety & Wellness Coordinator, GebCorp & ShawHankins training
Dues & Fees	101-15401-523601	0	50	50	50	50	50	50	GLGPA membership fee
Education	101-15401-523701	0	3,528	518	2,000	2,000	1,500	1,500	GLGPA Fall & Spring
Office Supplies	101-15401-531101	0	2,052	2,052	2,000	2,000	2,000	2,000	
Meals	101-15401-531301	0	50	0	0	0	0	0	
Books & Periodicals	101-15401-531401	0	0	0	50	50	50	50	
Small Equipment	101-15401-531601	0	4,330	3,865	4,810	500	500	500	
Operation Expenditures Total		**0**	**17,741**	**21,789**	**24,335**	**20,675**	**19,675**	**19,675**	
Human Resources Total		**0**	**70,978**	**74,628**	**82,924**	**119,676**	**78,429**	**78,429**	
Tax Commissioner									
Tax Commissioner	101-15451-511001	57,142	57,559	58,135	58,135	61,945	61,945	61,945	1 - Paid by State Law
Clerical	101-15451-511015	144,211	149,057	144,125	149,656	153,567	155,148	155,148	5- (3-3% raise)
Director of Collections	101-15451-511028	22,662	30,314	36,173	32,968	37,108	37,108	37,108	1- 3% raise)
Clerical OT	101-15451-511315	3,540	3,504	3,447	5,397	5,538	5,595	5,595	5 - 50 hrs each
Director of Collect OT	101-15451-511328	215	271	467	594	669	669	669	1 - 25 hours
Medical Insurance	101-15451-512101	48,956	46,958	43,698	49,116	55,211	50,845	50,845	6
Insurance Opt Out	101-15451-512105	0	0	0	0	2,600	2,600	2,600	1
Life Insurance	101-15451-512108	762	670	597	707	619	619	619	7
Dental Insurance	101-15451-512110	1,831	1,888	1,911	2,016	2,611	2,611	2,611	7
Social Security	101-15451-512201	16,668	17,793	17,852	18,877	19,999	20,125	20,125	
Retirement Contributions	101-15451-512401	25,527	23,189	23,783	23,775	17,040	21,783	21,783	
Gebcorp 401A Retirement	101-15451-512405	0	0	310	0	3,853	1,000	1,000	
Gebcorp 457 Match Retirement	101-15451-512407	0	0	79	0	2,891	1,000	1,000	
Workers Compensation	101-15451-512701	1,335	1,271	1,267	1,267	1,270	1,270	1,270	
Payroll Accrual	101-15451-512901	905	1,761	0	1,000	1,000	1,000	1,000	
Personnel Expenditures Total		**323,752**	**334,235**	**331,846**	**343,508**	**365,921**	**363,318**	**363,318**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Collection Services	101-15451-521102	38,954	62,111	39,003	50,000	50,000	20,000	20,000	***Reimburseable - pd. by customer
Other Professional Servc	101-15451-521220	81	28,638	7,056	7,000	1,000	1,000	1,000	Additonal research needed on deeds for some parcels to be taken to tax sale. If sold, cost will be recovered. If we don't get a bid, cost will have to be paid.
Computer Services	101-15451-521301	7,234	11,021	15,681	15,355	17,100	17,100	17,100	Capital Data 2160; Sturgis 7140; Computers Plus 2000; DLB 1600; convert to off-site system $4200
Tax Billing Services	101-15451-521304	40,761	36,153	38,999	40,000	42,000	42,000	42,000	Harris (property tax billing) & Wells Fargo (MV pre-bills)
Equipment Services	101-15451-522205	875	782	756	756	756	756	756	Copier/Scanner/FAX $63/mo.
Rental Equip Or Vehicles	101-15451-522321	3,238	3,238	3,081	3,250	3,250	3,250	3,250	Mailing Mach. $269/mo + FMB bags
Telecommunications	101-15451-523201	4,641	5,354	4,706	5,200	5,200	5,200	5,200	Phones & ATT Uverse
Postage	101-15451-523215	7,180	7,769	7,500	10,000	10,000	10,000	10,000	
Advertising	101-15451-523301	7,330	3,390	0	6,000	5,000	3,000	3,000	***Reimburseable - pd. by customer
Printing & Binding	101-15451-523401	0	0	23	0	0	0	0	
Travel	101-15451-523501	2,634	1,736	1,702	2,000	2,500	2,500	2,500	Additional training for new employees
Dues & Fees	101-15451-523601	424	487	536	450	500	500	500	GATO $250;COAG $100;TC TECH $100;Notary renewals $50
Credit Card Fees	101-15451-523603	7,866	10,310	10,497	10,000	12,000	11,000	11,000	***Reimburseable - pd. by customer
Fifa E&R Fees	101-15451-523605	16,247	17,056	13,028	16,000	17,000	15,000	15,000	***Reimburseable - pd. by customer
Education	101-15451-523701	1,070	930	1,285	1,300	1,300	1,300	1,300	Additonal training for new employees
Miscellaneous Services	101-15451-523920	0	10	100	0	0	0	0	
Office Supplies	101-15451-531101	6,839	5,552	5,439	5,000	5,500	5,500	5,500	Need new taxpayer brochures (state requiremt.)
General Supplies	101-15451-531105	376	195	370	500	400	400	400	
Vehicle Supplies	101-15451-531130	33	454	36	100	100	100	100	
Fuel	101-15451-531271	323	258	112	400	300	300	300	
Meals	101-15451-531301	69	41	520	200	250	250	250	
Books & Periodicals	101-15451-531401	55	210	55	0	0	0	0	
Small Equipment	101-15451-531601	3,885	1,580	2,091	1,800	4,385	4,385	4,385	PC $1500; chairs $500; Battery backup for IBM AS400 $2385
Furniture/Computer/Equip	101-15451-542600	9,400	0	0	0	0	0	0	
Operation Expenditures Total		**159,516**	**197,276**	**152,576**	**175,311**	**178,541**	**143,541**	**143,541**	
Tax Commissioner Total		**483,269**	**531,510**	**484,421**	**518,819**	**544,462**	**506,859**	**506,859**	
Tax Assessor									
Board Member	101-15501-511007	2,930	3,280	1,915	6,625	6,625	6,625	6,625	5 - 25 meetings
Tax Assessor	101-15501-511011	76,606	79,494	81,494	78,895	78,895	81,266	81,266	1-3% raise
Clerical	101-15501-511015	75,340	77,626	81,107	77,626	77,626	79,956	79,956	3-3% raise
Appraiser	101-15501-511021	161,282	161,499	162,168	161,512	161,512	166,380	166,380	5-3% raise
Mapper PT	101-15501-511125	14,525	29,440	24,814	31,122	30,654	30,654	30,654	2 - 1,300 Hrs. each
Clerical OT	101-15501-511315	58	199	168	560	560	577	577	3 - 10 Hrs. each
Appraiser OT	101-15501-511321	614	985	1,400	1,465	1,165	1,200	1,200	5 - 10 Hrs. each
Medical Insurance	101-15501-512101	65,477	63,291	56,172	65,808	61,762	61,762	61,762	8

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Insurance Opt Out	101-15501-512105	0	0	0	0	5,200	5,200	5,200	1
Life Insurance	101-15501-512108	889	822	787	909	795	795	795	9
Dental Insurance	101-15501-512110	2,289	2,468	2,975	2,977	3,666	3,666	3,666	9
Social Security	101-15501-512201	23,872	25,661	25,603	27,444	27,711	28,447	28,447	
Retirement Contributions	101-15501-512401	37,906	35,007	34,319	34,320	32,500	32,500	32,500	
Gebcorp 401A Retirement	101-15501-512405	0	0	0	320	1,152	1,184	1,184	
Gebcorp 457 Match Retirement	101-15501-512407	0	0	0	230	864	888	888	
Workers Compensation	101-15501-512701	3,017	3,143	2,593	2,595	2,600	2,600	2,600	
Payroll Accrual	101-15501-512901	1,490	2,584	0	1,500	1,200	1,200	1,200	
Personnel Expenditures Total		**466,296**	**485,500**	**475,514**	**493,908**	**494,487**	**504,900**	**504,900**	
Testing/Physicals	101-15501-521205	0	14	14	100	100	100	100	
Other Professional Servc	101-15501-521220	13,000	12,500	12,500	17,500	17,500	17,500	17,500	Middle Ga. Mapping $12,500, Metzner Nye $3,000, K&G Consulting $2,000
Computer Services	101-15501-521301	27,543	7,277	13,912	19,440	18,000	18,000	18,000	Qpublic $6,000, Harris $8,000, Computers Plus $3,000, AVG Antivirus $302, Esri $400, Adobe $24, VREF $100
Equipment Services	101-15501-522205	2,188	2,264	1,096	2,200	2,265	2,265	2,265	Copy Machine Maintenance Contracts $1,152 & $1057, A-1 Postage supplies $39
Vehicle Services	101-15501-522210	0	0	0	500	500	500	500	
Rental Equip Or Vehicles	101-15501-522321	563	563	282	565	565	565	565	Hasler Postage Machine rental
General Insurance	101-15501-523101	0	1,000	0	0	0	0	0	
Telecommunications	101-15501-523201	4,586	4,511	3,962	4,000	4,500	4,500	4,500	
Postage	101-15501-523215	9,099	12,082	11,618	13,500	13,300	13,300	13,300	Reporting forms mailing, NOA mailing and all other postage
Advertising	101-15501-523301	87	266	605	500	600	600	600	
Travel	101-15501-523501	4,726	4,924	3,247	6,000	6,000	6,000	6,000	
Dues & Fees	101-15501-523601	1,990	1,990	2,064	2,500	2,500	2,500	2,500	WinGAP- $1500, GAAO members $490, Etc.
Education	101-15501-523701	2,250	3,261	2,435	4,000	4,100	4,100	4,100	Jekyll Conf $1,300, Training for 8 $650, WinGAP $400, CAVEAT $1,450, 1-Day Sem $300
Miscellaneous Services	101-15501-523920	35	0	0	0	0	0	0	
Office Supplies	101-15501-531101	5,784	6,513	5,750	6,000	6,000	6,000	6,000	
General Supplies	101-15501-531105	824	647	390	1,000	1,000	1,000	1,000	Crystal Springs
Equipment Supplies	101-15501-531120	0	0	80	100	0	0	0	
Vehicle Supplies	101-15501-531130	286	938	978	1,000	1,000	1,000	1,000	
Fuel	101-15501-531271	8,327	5,671	3,432	5,500	5,500	3,500	3,500	
Books & Periodicals	101-15501-531401	2,080	2,684	1,785	2,800	2,800	2,800	2,800	Valuation Guides
Small Equipment	101-15501-531601	176	2,465	4,404	4,260	3,770	3,770	3,770	4 new computers (upgrades) Estimate $880each& 2 new printers (replacements) Estimate $125 each
Vehicles	101-15501-542201	11,000	0	9,400	9,900	10,000	10,000	10,000	Vehicle to replace - 2002 Ford truck - 1FTRX18W82NB61087
Operation Expenditures Total		**94,544**	**69,570**	**77,954**	**101,365**	**100,000**	**98,000**	**98,000**	
Tax Assessor Total		**560,839**	**555,070**	**553,468**	**595,273**	**594,487**	**602,900**	**602,900**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Board Of Equalization									
Board Member	101-15502-511007	2,665	3,940	2,855	4,725	4,725	4,725	4,725	6 - 15 meetings
Per Diem Travel	101-15502-511099	300	930	880	950	950	950	950	
Clerical PT	101-15502-511115	924	0	0	1,935	2,309	2,309	2,309	1 - 150 hours
Social Security	101-15502-512201	298	373	286	600	611	611	611	
Retirement Contributions	101-15502-512401	624	14	137	137	140	140	140	
Workers Compensation	101-15502-512701	27	15	16	16	16	16	16	
Payroll Accrual	101-15502-512901	1,082	(876)	0	0	0	0	0	
Personnel Expenditures Total		**5,920**	**4,396**	**4,174**	**8,363**	**8,751**	**8,751**	**8,751**	
Other Professional Servc	101-15502-521220	0	0	100	100	100	100	100	
Computer Services	101-15502-521301	670	280	250	300	300	300	300	
Telecommunications	101-15502-523201	371	366	321	400	400	400	400	
Postage	101-15502-523215	500	150	0	150	150	150	150	
Advertising	101-15502-523301	88	75	169	100	100	100	100	
Travel	101-15502-523501	245	2,228	777	700	700	700	700	
Dues & Fees	101-15502-523601	187	0	0	0	0	0	0	
Education	101-15502-523701	100	225	200	450	450	450	450	
Office Supplies	101-15502-531101	1,832	745	90	300	300	300	300	
General Supplies	101-15502-531105	0	6	0	0	0	0	0	
Meals	101-15502-531301	0	41	42	0	0	0	0	
Small Equipment	101-15502-531601	1,476	0	0	100	100	100	100	
Operation Expenditures Total		**5,468**	**4,116**	**1,949**	**2,600**	**2,600**	**2,600**	**2,600**	
Board of Equalization Total		**11,387**	**8,512**	**6,122**	**10,963**	**11,351**	**11,351**	**11,351**	
Risk Management									
General Insurance	101-15550-523101	204,923	207,989	205,286	225,000	225,000	225,000	225,000	
Risk Management Total		**204,923**	**207,989**	**205,286**	**225,000**	**225,000**	**225,000**	**225,000**	
Public Buildings									
Custodian/Bldg Maint	101-15651-511090	68,378	72,069	49,058	65,050	60,570	**61,402**	61,402	2 - 1-6% raise, 1-3% raise
Custodian/Bldg Maint PT	101-15651-511190	22,271	28,011	32,936	33,463	31,989	31,989	31,989	3 - 1,456 hrs.each
Custodian/Bldg Maint OT	101-15651-511390	2,521	2,791	4,781	6,532	7,096	**7,120**	7,120	2 - 305 total hours
Medical Insurance	101-15651-512101	10,849	9,503	5,952	6,380	6,215	6,215	6,215	1
Insurance Opt Out Pmt	101-15651-512105	0	0	0	2,600	2,600	2,600	2,600	1
Life Insurance	101-15651-512108	167	147	145	202	177	177	177	2
Dental Insurance	101-15651-512110	523	531	365	576	801	801	801	2
Social Security	101-15651-512201	7,054	7,784	6,570	8,304	7,823	**7,888**	7,888	
Retirement Contributions	101-15651-512401	10,108	9,404	8,173	8,500	6,245	6,245	6,245	
Gebcorp 401A Retirement	101-15651-512405	0	0	647	800	1,240	**1,274**	1,274	
Gebcorp 457 Match Retirement	101-15651-512407	0	0	486	600	930	**956**	956	
Workers Compensation	101-15651-512701	2,196	2,447	1,915	1,915	2,000	2,000	2,000	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Payroll Accrual	101-15651-512901	429	(562)	0	535	1,000	1,000	1,000	
Personnel Expenditures Total		**124,498**	**132,124**	**111,028**	**135,457**	**128,686**	**129,667**	**129,667**	
Testing/Physicals	101-15651-521205	14	21	7	7	0	0	0	
Other Professional Servc	101-15651-521220	0	0	2,500	2,500	2,500	2,500	2,500	
Computer Services	101-15651-521301	550	474	160	500	300	300	300	
Disposal Services	101-15651-522111	132	132	121	132	132	132	132	
Ground Services	101-15651-522141	1,850	3,050	0	1,000	1,000	1,000	1,000	
Building Services	101-15651-522201	33,911	32,234	47,136	34,980	35,000	35,000	35,000	
Bldg Services Projects	101-15651-522203	235,048	117,777	59,283	60,000	159,000	60,000	60,000	Roof Repairs, Windows at Putnam Jasper, repaint Admin Bldg & Helath Dept , Replace windows at Courthouse
Equipment Services	101-15651-522205	13,005	12,471	13,583	15,000	18,000	18,000	18,000	
Vehicle Services	101-15651-522210	0	0	230	300	400	400	400	
Rental Equip Or Vehicles	101-15651-522321	252	218	0	500	300	300	300	
Telecommunications	101-15651-523201	55,371	60,114	44,809	54,540	56,500	50,000	50,000	GTA, Verizon (4 cell phones)
Postage	101-15651-523215	0	1	7	11	10	10	10	
Advertising	101-15651-523301	1,153	0	380	500	500	500	500	
Dues & Fees	101-15651-523601	0	0	8	10	10	10	10	
Miscellaneous Services	101-15651-523920	0	35	0	0	0	0	0	
Office Supplies	101-15651-531101	164	235	0	300	200	200	200	
Supplies To Distribute	101-15651-531103	0	0	2,815	0	0	0	0	
General Supplies	101-15651-531105	13,237	7,487	9,281	11,000	12,000	11,000	11,000	
Ground Supplies	101-15651-531110	1,909	4,566	3,005	3,500	4,500	4,500	4,500	
Building Supplies	101-15651-531115	5,687	6,660	11,435	13,500	40,000	15,000	15,000	Changing out Light Fixtures and Bulbs
Equipment Supplies	101-15651-531120	3,476	380	1,347	4,510	3,000	3,000	3,000	
Vehicle Supplies	101-15651-531130	456	1,001	107	1,500	3,000	1,500	1,500	
Water/Sewerage	101-15651-531211	4,306	4,232	4,149	4,500	4,500	4,500	4,500	
Natural Gas	101-15651-531221	306	867	1,319	1,470	1,300	1,300	1,300	
Electricity	101-15651-531231	137,057	128,617	116,102	130,000	130,000	130,000	130,000	
Fuel	101-15651-531271	3,477	3,007	2,122	3,000	3,000	3,000	3,000	
Small Equipment	101-15651-531601	461	2,429	4,117	3,000	6,000	3,000	3,000	Weed Killer Sprayer, Ladder-16 Feet & Back Pack Blower
Employee Uniforms	101-15651-531702	0	480	19	20	500	500	500	5 Employees
Vehicles	101-15651-542201	0	20,284	0	0	0	0	0	
Furniture/Computer/Equip	101-15651-542600	0	9,439	0	0	25,000	0	0	Nify Lift 40 feet
Operation Expenditures Total		**511,820**	**416,208**	**324,042**	**346,280**	**506,652**	**345,652**	**345,652**	
Public Buildings Total		**636,318**	**548,332**	**435,069**	**481,737**	**635,338**	**475,319**	**475,319**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Regional Development Fees									
Payment to Agency	101-15951-572005	14,718	16,190	17,809	17,405	18,811	18,811	18,811	
Regional Development Fees Total		**14,718**	**16,190**	**17,809**	**17,405**	**18,811**	**18,811**	**18,811**	
General Government Total		6,702,133	3,065,741	2,885,080	3,198,600	3,522,210	3,258,251	3,270,251	
Superior Court									
Bailiff PT	101-21501-511136	11,000	9,850	7,300	11,000	11,000	10,000	10,000	
Social Security	101-21501-512201	842	754	559	842	842	765	765	
Retirement Contributions	101-21501-512401	2,299	1,868	1,074	1,870	1,080	1,080	1,080	
Workers Compensation	101-21501-512701	98	86	72	90	75	75	75	
Payroll Accrual	101-21501-512901	(415)	75	0	0	75	75	75	
Personnel Expenditures Total		**13,824**	**12,633**	**9,005**	**13,802**	**13,072**	**11,995**	**11,995**	
Other Professional Servc	101-21501-521220	509	514	10,374	800	5,000	5,000	5,000	
Computer Services	101-21501-521301	160	0	0	250	0	0	0	
Court Reporter Services	101-21501-521302	24,936	33,584	38,279	30,000	40,000	35,000	35,000	
Equipment Services	101-21501-522205	813	1,016	0	1,100	0	0	0	
Telecommunications	101-21501-523201	1,558	0	0	0	0	0	0	
Postage	101-21501-523215	16	49	49	60	60	60	60	
Advertising	101-21501-523301	70	70	150	140	140	140	140	
Jurors Fees	101-21501-523610	14,850	14,286	9,734	15,000	15,000	14,000	14,000	
Office Supplies	101-21501-531101	900	51	231	600	400	400	400	
General Supplies	101-21501-531105	165	71	107	150	150	150	150	
Equipment Supplies	101-21501-531120	0	0	350	0	0	0	0	
Meals	101-21501-531301	0	657	86	500	500	500	500	
Small Equipment	101-21501-531601	64	152	0	0	0	0	0	
Payment to Agency	101-21501-572005	31,626	33,194	33,194	33,194	33,978	33,978	33,978	Ocmulgee Judicial Circuit Budget - $10,194 operating expenses, $15,784 Judges + $8,000 Court Reporters
Operation Expenditures Total		**75,667**	**83,644**	**92,555**	**81,794**	**95,228**	**89,228**	**89,228**	
Superior Court Total		**89,490**	**96,276**	**101,559**	**95,596**	**108,300**	**101,223**	**101,223**	
Clerk Of Superior Court									
Clerk Of Superior Court	101-21801-511001	83,122	83,692	86,378	84,509	86,234	86,234	86,234	1
Assistant to Manager	101-21801-511012	43,153	45,149	45,874	42,557	47,658	46,286	46,286	1 - Includes $650 phone allowance)
Clerical	101-21801-511015	100,538	110,948	113,451	110,136	116,356	115,357	115,357	3 - 2 with 3% raise
Clerical PT	101-21801-511115	19,134	19,662	18,745	22,408	20,100	20,007	20,007	1 - 1,300 hours (charging some hours to Board of Equalization)
Assistant to Manger OT	101-21801-511312	353	281	286	921	1,017	987	987	1 - 30 hours each
Clerical OT	101-21801-511315	1,322	1,310	1,222	2,384	2,518	2,496	2,496	3 - 30 hours each
Medical Insurance	101-21801-512101	21,460	27,063	17,878	22,824	18,829	18,829	18,829	2
Insurance Opt Out	101-21801-512105	0	0	0	5,200	7,800	7,800	7,800	3
Life Insurance	101-21801-512108	558	504	488	505	442	442	442	5
Dental Insurance	101-21801-512110	1,243	1,302	1,478	1,440	2,065	2,065	2,065	5
Social Security	101-21801-512201	18,491	19,281	19,541	20,509	21,549	21,357	21,357	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Retirement Contributions	101-21801-512401	28,154	23,917	23,654	23,917	23,700	23,700	23,700	
Workers Compensation	101-21801-512701	1,201	1,150	984	1,120	985	985	985	
Payroll Accrual	101-21801-512901	1,649	1,382	0	0	1,380	1,380	1,380	
Personnel Expenditures Total		**320,377**	**335,641**	**329,980**	**338,430**	**350,633**	**347,925**	**347,925**	
Other Professional Servc	101-21801-521220	0	0	688	0	5,000	5,000	5,000	Deed Indexing Service
Computer Services	101-21801-521301	16,247	13,073	13,710	15,700	15,700	15,700	15,700	Includes Website Support
Equipment Services	101-21801-522205	3,007	3,046	2,546	4,000	3,500	3,500	3,500	
Rental Equip Or Vehicles	101-21801-522321	1,224	579	7,761	10,380	10,380	10,380	10,380	
Telecommunications	101-21801-523201	3,920	3,849	3,394	4,000	4,000	4,000	4,000	
Postage	101-21801-523215	4,992	3,546	3,026	3,000	3,000	3,000	3,000	
Advertising	101-21801-523301	0	0	0	100	100	100	100	
Travel	101-21801-523501	2,981	2,629	1,864	3,000	3,000	3,000	3,000	
Dues & Fees	101-21801-523601	300	362	325	500	400	400	400	
Education	101-21801-523701	800	550	300	1,000	1,000	1,000	1,000	
Miscellaneous Services	101-21801-523920	0	74	0	0	0	0	0	
Office/General Supplies	101-21801-531101	8,287	11,489	7,699	5,000	5,000	5,000	5,000	
General Supplies	101-21801-531105	882	890	556	1,500	1,000	1,000	1,000	
Building Supplies	101-21801-531115	0	29	0	0	0	0	0	
Equipment Supplies	101-21801-531120	39	698	0	200	200	200	200	
Books & Periodicals	101-21801-531401	9,337	8,446	8,492	8,000	9,000	9,000	9,000	
Small Equipment	101-21801-531601	3,452	7,381	1,540	2,500	2,500	2,500	2,500	
Furniture/Computer/Equipment	101-21801-542600	0	0	0	0	5,000	0	0	Purchase with funds from FY 2016
Operation Expenditures Total		**55,467**	**56,640**	**51,901**	**58,880**	**68,780**	**63,780**	**63,780**	
Clerk of Superior Court Total		**375,844**	**392,282**	**381,881**	**397,310**	**419,413**	**411,705**	**411,705**	
Clerk Of Superior Court Image Account									
Technicial Services	101-21805-521320	19,583	16,928	25,841	20,000	20,000	20,000	20,000	
Clerk of Superior Court Image Acc Total		**19,583**	**16,928**	**25,841**	**20,000**	**20,000**	**20,000**	**20,000**	
District Attorney									
Clerical	101-22001-511015	30,137	31,041	31,892	30,482	31,042	31,973	31,973	1-3% raise
District Attorney	101-22001-511032	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1 - Supplement of $150 per month
District Attorney PT	101-22001-511132	5,000	5,000	5,000	5,000	5,000	5,000	5,000	1 - Paid set amount
Medical Insurance	101-22001-512101	5,425	5,396	459	4,720	0	0	0	
Insurance Opt Out	101-22001-512105	0	0	0	0	2,600	2,600	2,600	1
Life Insurance	101-22001-512108	112	101	89	101	89	89	89	1
Dental Insurance	101-22001-512110	262	268	252	288	337	337	337	1
Social Security	101-22001-512201	2,596	2,763	2,960	2,895	3,094	3,166	3,166	
Retirement Contributions	101-22001-512401	4,194	3,583	3,069	3,069	0	0	0	
Gebcorp 401A Retirement	101-22001-512405	0	0	1,109	1,074	1,346	1,383	1,383	
Gebcorp 457 Match Retirement	101-22001-512407	0	0	831	800	1,009	1,037	1,037	
Workers Compensation	101-22001-512701	146	136	139	140	140	140	140	
Payroll Accrual	101-22001-512901	214	176	0	0	200	200	200	
Personnel Expenditures Total		**49,885**	**50,265**	**47,600**	**50,369**	**46,657**	**47,725**	**47,725**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Testing/Physicals	101-22001-521205	0	0	7	7	0	0	0	
Telecommunications	101-22001-523201	4,131	3,001	2,639	4,193	4,000	3,500	3,500	
Payment to Agency	101-22001-572005	10,040	10,040	10,040	10,040	10,040	10,040	10,040	Office expenses pursuant to 15-18-23
Operation Expenditures Total		**14,171**	**13,041**	**12,686**	**14,240**	**14,040**	**13,540**	**13,540**	
District Attorney Total		**64,056**	**63,305**	**60,286**	**64,609**	**60,697**	**61,265**	**61,265**	
State Court									
Clerical	101-23001-511015	63,138	64,883	52,914	64,980	71,828	37,758	65,358	2 - includes cell phone allowance of $650 for one
Judge	101-23001-511030	56,700	56,700	56,700	56,700	0	0	0	See new department State Court Judge's Office
Clerical PT	101-23001-511115	0	0	0	0	0	11,908	0	
Bailiff PT	101-23001-511136	3,900	5,150	4,000	7,000	7,000	7,000	7,000	
Clerical OT	101-23001-511315	1,079	1,219	1,494	1,406	1,540	803	746	2 - 16 hours each
Medical Insurance	101-23001-512101	28,177	28,186	23,717	29,088	19,312	5,813	12,027	2
Life Insurance	101-23001-512108	335	302	263	303	177	89	177	2
Dental Insurance	101-23001-512110	785	826	858	864	673	337	673	2
Social Security	101-23001-512201	8,882	8,994	8,105	9,952	6,149	4,397	5,598	
Retirement Contributions	101-23001-512401	7,312	12,310	11,974	12,310	6,000	6,000	6,000	
Gebcorp 401A Retirement	101-23001-512405	0	0	19	0	1,347	0	1,117	
Gebcorp 457 Match Retirement	101-23001-512407	0	0	14	0	1,010	0	838	
Workers Compensation	101-23001-512701	587	556	467	560	200	200	200	
Payroll Accrual	101-23001-512901	811	720	0	820	350	350	350	
Personnel Expenditures Total		**171,706**	**179,847**	**160,524**	**183,983**	**115,586**	**74,655**	**100,084**	**100,084**
Other Professional Servc	101-23001-521220	3,320	2,615	690	4,500	4,000	3,000	3,000	
Computer Services	101-23001-521301	6,458	3,200	3,120	5,000	4,000	3,500	3,500	
Court Reporter Services	101-23001-521302	14,405	16,093	8,957	18,000	0	0	0	See new department State Court Judge's Office
Building Services	101-23001-522201	475	0	0	0	0	0	0	
Equipment Services	101-23001-522205	813	1,016	0	1,500	0	0	0	
Rental Equip Or Vehicles	101-23001-522321	0	0	408	0	500	500	500	
Telecommunications	101-23001-523201	1,955	1,903	1,671	2,000	2,000	2,000	2,000	
Postage	101-23001-523215	500	700	500	700	700	700	700	
Advertising	101-23001-523301	(150)	50	200	0	200	200	200	
Travel	101-23001-523501	1,111	0	464	1,200	200	200	200	
Dues & Fees	101-23001-523601	200	200	200	200	0	0	0	
Jurors Fees	101-23001-523610	0	0	5,614	0	5,000	5,000	5,000	
Education	101-23001-523701	365	305	365	400	200	200	200	
Miscellaneous Services	101-23001-523920	0	24	0	0	0	0	0	
Office/General Supplies	101-23001-531101	3,716	3,820	1,447	3,500	3,000	2,500	2,500	
Meals	101-23001-531301	60	159	0	100	100	100	100	
Small Equipment	101-23001-531601	1,012	6,617	2,095	3,000	2,000	2,000	2,000	
Operation Expenditures Total		**34,239**	**36,701**	**25,731**	**40,100**	**21,900**	**19,900**	**19,900**	
State Court Total		**205,945**	**216,549**	**186,256**	**224,083**	**137,486**	**94,555**	**119,984**	
Solicitor'S Office									
Clerical	101-23005-511015	30,160	31,075	31,050	31,076	32,012	32,012	32,012	1 - 3% raise
Solicitor	101-23005-511032	54,000	54,000	54,000	54,000	54,000	54,000	54,000	1 - Paid by Local Legislation
Medical Insurance	101-23005-512101	13,721	13,323	11,803	11,400	12,027	12,027	12,027	2

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Life Insurance	101-23005-512108	223	202	188	202	177	177	177	2
Dental Insurance	101-23005-512110	523	536	599	576	673	673	673	2
Social Security	101-23005-512201	6,155	6,317	6,455	6,509	6,580	6,580	6,580	
Retirement Contributions	101-23005-512401	16,165	8,547	8,304	8,547	8,550	8,550	8,550	
Workers Compensation	101-23005-512701	414	379	319	380	320	320	320	
Payroll Accrual	101-23005-512901	608	570	0	650	600	600	600	
Personnel Expenditures Total		**121,969**	**114,949**	**112,718**	**113,340**	**114,939**	**114,939**	**114,939**	
Computer Services	101-23005-521301	520	756	0	800	800	**500**	500	
Equipment Services	101-23005-522205	608	645	684	740	740	740	740	
Rental Equip Or Vehicles	101-23005-522321	0	0	0	0	0	**2,500**	2,500	Rent copier
Telecommunications	101-23005-523201	2,907	2,933	2,831	3,000	3,000	3,000	3,000	GTA & AT&T Internet service
Postage	101-23005-523215	0	0	47	180	180	180	180	
Travel	101-23005-523501	176	472	0	1,000	1,000	**500**	500	SGA Training
Dues & Fees	101-23005-523601	125	125	37	450	450	450	450	
Education	101-23005-523701	43	180	0	300	300	300	300	SGA Training
Office Supplies	101-23005-531101	959	138	270	750	750	750	750	
General Supplies	101-23005-531105	218	146	117	180	180	180	180	
Small Equipment	101-23005-531601	160	0	668	450	450	450	450	
Furniture/Computer/Equipment	101-23005-542600.	0	0	0	0	5,295	**0**	0	
Operation Expenditures Total		**5,716**	**5,394**	**4,654**	**7,850**	**13,145**	**9,550**	**9,550**	
Solicitor'S Office Total		**127,685**	**120,343**	**117,372**	**121,190**	**128,084**	**124,489**	**124,489**	
State Court Judge's Office									
Judge	101-23007-511030		New Department			58,725	58,725	58,725	1 - Paid by Local Legislation
Medical Insurance	101-23007-512101					13,500	13,500	13,500	1
Life Insurance	101-23007-512108					89	89	89	1
Dental Insurance	101-23007-512110					464	464	464	1
Social Security	101-23007-512201					4,493	4,493	4,493	
Retirement Contributions	101-23007-512401					6,900	6,900	6,900	
Workers Compensation	101-23007-512701					270	270	270	
Payroll Accrual	101-23007-512901					400	400	400	
Personnel Expenditures Total		**0**	**0**	**0**	**0**	**84,841**	**84,841**	**84,841**	
Computer Services	101-23007-521301					500	500	500	
Court Reporter Services	101-23007-521302					10,000	10,000	10,000	
Travel	101-23007-523501					1,000	1,000	1,000	
Dues & Fees	101-23007-523601					200	200	200	
Education	101-23007-523701					400	400	400	
Office/General Supplies	101-23007-531101					200	200	200	
Meals	101-23007-531301					1,000	1,000	1,000	
Operation Expenditures Total		**0**	**0**	**0**	**0**	**13,300**	**13,300**	**13,300**	
State Court Judge's Office Total		**0**	**0**	**0**	**0**	**98,141**	**98,141**	**98,141**	
Magistrate Court									
Magistrate Judge	101-24001-511001	68,088	68,646	69,355	69,356	73,291	73,291	73,291	1 - Paid by State Law
Assistant to Manager	101-24001-511012	54,538	54,936	55,486	55,486	58,816	58,816	58,816	1 - Paid by State Law

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Clerical	101-24001-511015	27,602	28,434	28,434	28,434	29,287	29,287	29,287	1 - 3% raise
Travel Allowance	101-24001-511099	312	0	0	0	0	0	0	
Clerical PT	101-24001-511115	204	1,050	913	1,062	1,062	1,062	1,062	1 - Two weeks (80 hours) to cover vacations
Clerical OT	101-24001-511315	0	0	495	0	1,056	0	0	
Medical Insurance	101-24001-512101	25,097	25,016	25,614	25,596	25,808	25,808	25,808	3
Life Insurance	101-24001-512108	335	302	293	303	265	265	265	3
Dental Insurance	101-24001-512110	785	826	1,029	864	1,265	1,265	1,265	3
Social Security	101-24001-512201	10,790	11,023	11,052	11,807	12,509	12,428	12,428	
Retirement Contributions	101-24001-512401	17,106	15,287	14,910	15,287	14,950	14,950	14,950	
Workers Compensation	101-24001-512701	730	678	577	680	580	580	580	
Payroll Accrual	101-24001-512901	616	646	0	650	650	650	650	
Personnel Expenditures Total		**206,201**	**206,845**	**208,157**	**209,525**	**219,539**	**218,402**	**218,402**	
Testing/Physicals	101-24001-521205	14	0	7	25	25	25	25	
Computer Services	101-24001-521301	8,989	10,453	8,112	9,000	9,000	9,000	9,000	Includes $8,400 Iron Data Monthly Software Fee
Equipment Services	101-24001-522205	651	655	615	700	700	700	700	
Telecommunications	101-24001-523201	1,584	1,537	1,350	1,500	1,600	1,600	1,600	GTA Bill- 3 phones, basic line, & fax line
Postage	101-24001-523215	956	1,029	915	1,000	1,000	1,000	1,000	
Travel	101-24001-523501	866	1,369	675	1,500	1,500	1,500	1,500	JCLE Annual Training Required by Law
Dues & Fees	101-24001-523601	200	200	37	300	300	300	300	
Education	101-24001-523701	630	630	630	630	630	630	630	JCLE training fees Increased
Office/General Supplies	101-24001-531101	979	1,348	921	1,200	1,200	1,200	1,200	
Fuel	101-24001-531271	0	298	0	312	312	312	312	
Books & Periodicals	101-24001-531401	576	346	352	500	500	500	500	
Small Equipment	101-24001-531601	2,132	2,841	88	2,000	2,000	1,000	1,000	
Operation Expenditures Total		**17,577**	**20,706**	**13,703**	**18,667**	**18,767**	**17,767**	**17,767**	
Magistrate Court Total		**223,778**	**227,551**	**221,859**	**228,192**	**238,306**	**236,169**	**236,169**	
Probate Court									
Probate Judge	101-24501-511001	64,410	63,694	76,388	64,332	69,152	69,152	69,152	1 - Paid by State Law
Clerical	101-24501-511015	51,080	51,180	52,426	52,250	54,684	53,810	53,810	2 - (1-3% raise)
Clerical PT	101-24501-511115	21,355	18,678	22,171	18,392	24,000	21,000	21,000	
Clerical OT	101-24501-511315	1,287	969	1,010	1,009	1,577	970	970	2-25 hours each
Medical Insurance	101-24501-512101	20,016	18,633	17,486	19,370	18,242	18,242	18,242	3
Life Insurance	101-24501-512108	296	294	293	303	265	265	265	3
Dental Insurance	101-24501-512110	698	772	964	864	1,137	1,137	1,137	3
Social Security	101-24501-512201	10,234	10,073	11,523	10,863	11,430	11,088	11,088	
Retirement Contributions	101-24501-512401	15,963	13,508	11,018	11,791	9,350	9,350	9,350	
Gebcorp 401A Retirement	101-24501-512405	0	608	969	981	1,009	999	999	
Gebcorp 457 Match Retirement	101-24501-512407	0	555	484	736	757	749	749	
Workers Compensation	101-24501-512701	680	597	513	600	520	520	520	
Payroll Accrual	101-24501-512901	405	830	0	450	500	500	500	
Personnel Expenditures Total		**186,425**	**180,392**	**195,246**	**181,941**	**192,623**	**187,782**	**187,782**	
Indigent Legal Services	101-24501-521203	500	150	1,725	1,500	1,500	1,500	1,500	Legal fees for indigent petitioners
Testing/Physicals	101-24501-521205	14	21	7	0	100	100	100	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Counsel/Legal Services	101-24501-521207	700	1,150	825	0	500	500	500	
Gun License Services	101-24501-521210	3,712	3,878	5,449	7,925	7,925	7,925	7,925	
Other Professional Servc	101-24501-521220	249	350	103	493	525	525	525	
Computer Services	101-24501-521301	1,783	727	2,534	2,535	3,000	3,000	3,000	maintain website
Equipment Services	101-24501-522205	1,955	2,091	900	1,738	1,000	1,000	1,000	
Rental Equip Or Vehicles	101-24501-522321	0	0	1,122	1,122	1,224	1,224	1,224	for leased copier from Georgia Duplicating
Telecommunications	101-24501-523201	3,287	3,281	2,914	2,898	3,400	3,400	3,400	
Postage	101-24501-523215	1,708	1,666	1,646	1,397	1,700	1,700	1,700	
Advertising	101-24501-523301	375	415	0	0	500	500	500	
Travel	101-24501-523501	3,198	2,413	2,312	2,600	3,000	3,000	3,000	Includes costs for training for 3
Dues & Fees	101-24501-523601	637	500	466	415	600	600	600	
Education	101-24501-523701	1,410	1,320	1,230	1,300	1,700	1,700	1,700	Includes training for 3
Fingerprinting Services	101-24501-523925	0	0	23,460	32,720	27,000	27,000	27,000	
Office Supplies	101-24501-531101	3,842	6,178	4,072	5,000	4,100	4,100	4,100	
General Supplies	101-24501-531105	0	54	185	383	250	250	250	
Meals	101-24501-531301	0	105	0	0	100	100	100	
Books & Periodicals	101-24501-531401	4,181	2,463	2,527	2,500	2,500	2,500	2,500	
Small Equipment	101-24501-531601	3,265	944	2,651	4,300	7,800	1,000	2,000	
Furniture/Computer/Equip	101-24501-542600	0	0	0	0	0	0	0	
Operation Expenditures Total		**30,816**	**27,707**	**54,128**	**68,826**	**68,424**	**61,624**	**62,624**	
Probate Court Total		**217,241**	**208,099**	**249,374**	**250,767**	**261,047**	**249,406**	**250,406**	
Juvenile Court									
Clerical	101-26001-511015	37,116	33,946	34,770	31,346	36,676	35,615	35,615	1 -includes phone allowance of $650
Bailiff PT	101-26001-511136	4,350	5,150	5,100	5,500	5,500	5,500	5,500	
Clerical OT	101-26001-511315	130	300	294	452	520	378	378	1 - 15 hours
Medical Insurance	101-26001-512101	8,296	0	0	0	0	0	0	
Insurance Opt Out	101-26001-512105	0	0	0	2,600	2,600	2,600	2,600	1
Life Insurance	101-26001-512108	112	101	98	101	89	89	89	1
Dental Insurance	101-26001-512110	262	0	84	288	337	337	337	1
Social Security	101-26001-512201	2,910	3,014	3,073	3,053	3,466	3,374	3,374	
Retirement Contributions	101-26001-512401	4,179	3,185	3,336	3,185	3,350	3,350	3,350	
Workers Compensation	101-26001-512701	178	141	128	145	130	130	130	
Payroll Accrual	101-26001-512901	59	70	0	0	50	50	50	
Personnel Expenditures Total		**57,592**	**45,906**	**46,883**	**46,670**	**52,718**	**51,423**	**51,423**	
Indigent Legal Services	101-26001-521203	24,175	42,900	50,877	41,700	47,000	43,000	43,000	Attorney fees approved by Judge Spivey
Other Professional Servc	101-26001-521220	0	0	205	0	0	0	0	
Court Reporter Services	101-26001-521302	7,490	7,030	6,861	8,000	8,000	8,000	8,000	
Telecommunications	101-26001-523201	59	61	52	100	100	100	100	
Postage	101-26001-523215	0	210	0	250	250	250	250	
Travel	101-26001-523501	52	0	0	0	0	0	0	
Miscellaneous Services	101-26001-523920	375	0	0	0	0	0	0	
General Supplies	101-26001-531105	0	0	300	300	300	300	300	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Meals	101-26001-531301	0	0	28	0	50	50	50	
Small Equipment	101-26001-531601	0	1,027	0	0	0	0	0	
Payment to Agency	101-26001-572005	10,161	10,161	10,161	10,161	10,161	10,161	10,161	Ocmulgee Judicial Circuit Budget
Operation Expenditures Total		**42,312**	**61,389**	**68,485**	**60,511**	**65,861**	**61,861**	**61,861**	
Juvenile Court Total		**99,904**	**107,295**	**115,368**	**107,181**	**118,579**	**113,284**	**113,284**	
Juvenile Prosecutor's Office									
Payment to Agency	101-26002-572005	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	101-28001-572005	82,968	75,534	89,304	85,120	88,984	88,984	88,984	Per contract approved by BOC 5-17-16
Public Defender Total		**82,968**	**75,534**	**89,304**	**85,120**	**88,984**	**88,984**	**88,984**	
Judicial Total		1,524,494	1,542,161	1,567,100	1,612,048	1,697,037	1,617,221	1,643,650	
Sheriff Operations									
Sheriff	101-33001-511001	80,388	80,975	81,785	81,786	86,425	86,425	86,425	1 - Minimum pursuant to State Law
Admin Asst/Office Mgr	101-33001-511013	56,118	57,803	57,803	57,804	59,550	59,550	59,550	1-3% raise
Clerical	101-33001-511015	113,983	117,293	117,991	115,877	136,926	136,926	136,926	4 (2-27%, 1-13%, 1-9% raises)
Detective	101-33001-511046	170,557	154,481	154,671	185,120	201,510	201,510	201,510	5 (2-16%, 2-3% raises, 1 vacant)
Deputy	101-33001-511050	1,018,591	987,642	1,015,612	1,095,245	1,176,802	**1,177,800**	1,177,800	31 (4-16%, 1-14%, 6-13%,6-9%,4-6%,4-3%,1-3%, raises, 5 vacant)
Dispatcher	101-33001-511058	111,130	107,473	89,295	106,372	115,981	115,981	115,981	4 (1-19%, 1-16%,1-13%, 1-6% raises)
Deputy PT	101-33001-511150	29,116	14,401	19,348	20,000	20,000	20,000	20,000	Set amount for part-time help
Clerical OT	101-33001-511315	66	1,051	126	2,023	1,000	1,000	1,000	lump sum requested
Detective OT	101-33001-511346	22,610	10,012	7,438	13,352	10,000	10,000	10,000	lump sum requested
Deputy OT	101-33001-511350	154,166	171,059	136,692	195,825	143,059	143,059	143,059	lump sum requested
Dispatcher OT	101-33001-511358	16,254	16,677	16,040	20,332	15,796	15,796	15,796	lump sum requested
Medical Insurance	101-33001-512101	293,572	266,467	282,980	298,867	339,519	**309,654**	309,654	36
Insurance Opt Out	101-33001-512105	0	0	0	18,200	13,000	13,000	13,000	5
Life Insurance	101-33001-512108	4,641	3,978	3,945	4,646	4,063	**3,622**	3,622	46
Dental Insurance	101-33001-512110	11,053	10,418	13,037	13,248	17,899	**16,218**	16,218	46
Social Security	101-33001-512201	128,226	126,007	123,146	146,263	151,475	**151,550**	151,550	
Retirement Contributions	101-33001-512401	187,773	180,469	165,217	180,469	143,200	143,200	143,200	
Gebcorp 401A Retirement	101-33001-512405	0	0	5,645	0	12,593	**4,979**	4,979	
Gebcorp 457 Match Retirement	101-33001-512407	0	762	2,001	0	9,443	**3,734**	3,734	
Workers Compensation	101-33001-512701	38,409	37,315	33,482	37,315	33,485	33,485	33,485	
Payroll Accrual	101-33001-512901	6,601	7,271	0	0	7,500	7,500	7,500	
Personnel Expenditures Total		**2,443,254**	**2,351,555**	**2,326,255**	**2,592,744**	**2,699,226**	**2,654,989**	**2,654,989**	
Testing/Physicals	101-33001-521205	776	990	2,080	1,000	1,800	1,800	1,800	pre employment for open positions/physical required for POST classes
Other Professional Servc	101-33001-521220	1,290	929	507	2,000	3,100	**1,500**	1,500	credit bureau fees, vet fees, abuse case expenses

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Computer Services	101-33001-521301	24,924	20,786	23,683	25,000	27,050	25,000	25,000	Eagle Advantage, Website subscription, Eagle Net, CCMI mtc, Sonic Wall Antivirus subscription, GCIC,Vipre, Ibackup
Equipment Services	101-33001-522205	8,059	11,456	9,965	8,331	9,000	9,000	9,000	radar recert, metal detec yrly mtc, copier/phone mtc (contract proces), telephone system maintenance
Vehicle Services	101-33001-522210	19,357	24,199	16,651	21,600	25,000	20,000	20,000	
Rental Equip Or Vehicles	101-33001-522321	1,836	1,848	1,040	1,656	1,500	1,500	1,500	Pitney Bowes, WMGZ
Telecommunications	101-33001-523201	36,275	41,949	39,590	41,500	53,100	41,500	41,500	GTA , ATT, ATT Mobility, connectivity for VHF simulcast
Postage	101-33001-523215	2,507	1,348	1,342	2,300	2,000	2,000	2,000	
Advertising	101-33001-523301	575	275	250	500	500	500	500	
Travel	101-33001-523501	6,054	3,267	6,267	6,000	6,000	6,000	6,000	
Dues & Fees	101-33001-523601	1,239	1,630	1,092	1,700	1,700	1,700	1,700	
Education	101-33001-523701	1,735	2,370	2,188	1,000	1,000	1,000	1,000	increased fees for POST classes
Evidence Nonreimburse	101-33001-523875	5,446	5,135	5,000	7,000	7,000	6,000	6,000	Includes money used for narcotics investigation
Miscellaneous Services	101-33001-523920	404	103	30	500	500	500	500	
Office Supplies	101-33001-531101	13,289	8,521	9,539	9,000	9,500	9,000	9,000	
General Supplies	101-33001-531105	971	3,236	1,286	2,000	1,500	1,500	1,500	
Program Supplies	101-33001-531107	12,155	4,324	1,636	10,000	5,000	2,500	2,500	evidence collection supplies, ammo, targets, range supplies, taser cartridges
Building Supplies	101-33001-531115	302	0	84	0	0	0	0	
Equipment Supplies	101-33001-531120	344	258	549	250	500	500	500	
Vehicle Supplies	101-33001-531130	51,169	51,215	47,174	47,834	45,000	45,000	45,000	based on current cost
Electricity	101-33001-531231	4,554	4,406	3,852	3,500	3,500	3,500	3,500	precincts and boathouse
Fuel	101-33001-531271	190,863	133,348	98,949	135,000	120,000	120,000	120,000	based on current average usage
Books & Periodicals	101-33001-531401	870	40	260	500	900	900	900	
Small Equipment	101-33001-531601	18,472	9,251	4,226	8,000	8,000	8,000	8,000	
Employee Uniforms	101-33001-531702	10,743	9,142	18,856	13,500	20,000	18,000	18,000	Replace worn duty gear & uniforms for anticipated new hires to fill vacant positions
Vehicles	101-33001-542201	58,065	0	0	0	175,848	0	0	
Furniture/Computer/Equip	101-33001-542600	0	0	0	0	185,312	0	0	
Operation Expenditures Total		**472,276**	**340,028**	**296,093**	**349,671**	**714,310**	**326,900**	**326,900**	
Sheriff Operations Total		**2,915,530**	**2,691,583**	**2,622,348**	**2,942,415**	**3,413,536**	**2,981,889**	**2,981,889**	
Jail Operations									
Jailer	101-33261-511042	478,748	501,059	452,923	498,972	561,683	563,805	563,805	18 - (3-23%, 4-19%, 3-16%,1-13%,1-9%,2-6%,2-3% raises, 2 vacant)
Nurse	101-33261-511066	36,026	37,107	36,566	37,108	38,210	38,210	38,210	1 - 3% raise
Custodian/Bldg Maint	101-33261-511090	62,113	55,725	56,025	55,141	65,042	65,042	65,042	2 - (1-34%, 1-6% raise)
Jailer OT	101-33261-511342	59,417	68,456	73,555	96,144	77,365	77,365	77,365	
Custodian/Bldg Maint OT	101-33261-511390	2,859	2,525	3,094	2,982	3,000	3,000	3,000	
Medical Insurance	101-33261-512101	133,987	129,830	131,142	136,327	155,555	149,743	149,743	20
Life Insurance	101-33261-512108	2,160	1,987	1,790	2,121	1,855	1,767	1,767	20
Dental Insurance	101-33261-512110	5,167	5,543	6,073	6,048	7,831	7,495	7,495	20
Social Security	101-33261-512201	46,593	49,103	45,351	52,812	57,016	57,178	57,178	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Retirement Contributions	101-33261-512401	73,294	64,639	58,453	64,639	48,950	48,950	48,950	
Gebcorp 401A Retirement	101-33261-512405	0	0	2,493	0	5,456	4,352	4,352	
Gebcorp 457 Match Retirement	101-33261-512407	0	1,034	539	0	4,092	3,264	3,264	
Workers Compensation	101-33261-512701	15,597	14,684	13,606	14,684	13,610	13,610	13,610	
Payroll Accrual	101-33261-512901	3,251	2,932	0	0	3,000	3,000	3,000	
Personnel Expenditures Total		**919,213**	**934,625**	**881,611**	**966,978**	**1,042,664**	**1,036,780**	**1,036,780**	
Inmate Medical/Dental Serv	101-33261-521204	88,047	110,691	126,499	100,000	115,000	110,000	110,000	Based on spreadsheet actual costs last 12 months
Testing/Physicals	101-33261-521205	877	995	1,595	1,200	1,200	1,200	1,200	
Other Professional Servc	101-33261-521220	678	0	0	500	500	500	500	
Computer Services	101-33261-521301	4,277	4,025	4,775	5,000	5,000	5,000	5,000	livescan maintenance fee, state connection, misc toner etc
Building Services	101-33261-522201	7,103	16,923	9,414	9,000	9,000	9,000	9,000	AFA, Darpro, Bughouse, ProTech, Pyro Protection, Central Fire, ACS
Equipment Services	101-33261-522205	4,258	6,049	3,925	4,000	5,000	5,000	5,000	Maintenance contract generator, misc equipment repairs
Vehicle Services	101-33261-522210	0	0	24	0	0	0	0	
Rental Equip Or Vehicles	101-33261-522321	0	749	838	250	500	500	500	
Telecommunications	101-33261-523201	2,971	3,273	3,856	3,500	3,900	3,900	3,900	Charter Telecommunication
Postage	101-33261-523215	13	0	0	100	0	0	0	
Travel	101-33261-523501	31	379	105	500	500	500	500	
Dues & Fees	101-33261-523601	13	70	0	200	200	200	200	
Education	101-33261-523701	113	307	99	1,000	1,000	1,000	1,000	
Inmate Housing	101-33261-523915	3,334	7,840	1,505	8,000	8,000	3,000	3,000	
Inmate Monitoring	101-33261-523916	2,110	1,510	1,465	5,000	5,000	2,500	2,500	increased inmates on monitor
Miscellaneous Services	101-33261-523920	873	1,682	0	500	500	500	500	
Office Supplies	101-33261-531101	4,393	3,276	1,859	3,000	2,500	2,500	2,500	
General Supplies	101-33261-531105	191	2,631	6,518	3,000	6,500	6,500	6,500	
Building Supplies	101-33261-531115	10,513	19,682	7,187	12,000	10,000	10,000	10,000	
Equipment Supplies	101-33261-531120	807	1,044	177	2,000	2,000	1,000	1,000	Purchase with funds from FY 2016
Vehicle Supplies	101-33261-531130	0	26	60	0	0	0	0	
Inmate Supplies	101-33261-531141	70,414	62,973	69,141	70,000	78,363	70,000	70,000	
Water/Sewerage	101-33261-531211	36,201	36,963	29,798	32,000	33,000	30,000	30,000	
Natural Gas	101-33261-531221	17,854	15,319	12,303	18,000	16,000	15,000	15,000	
Electricity	101-33261-531231	52,058	47,441	41,363	40,000	40,000	40,000	40,000	
Fuel	101-33261-531271	694	294	348	1,500	1,500	1,500	1,500	for generator
Meals	101-33261-531301	0	288	583	500	500	500	500	
Inmate Meals	101-33261-531305	194,358	209,079	203,589	205,000	215,000	210,000	210,000	price increase
Small Equipment	101-33261-531601	1,041	606	75	1,000	1,000	1,000	1,000	
Inmate Uniforms	101-33261-531701	17	96	0	1,000	1,000	0	0	Purchase with funds from FY 2016
Employee Uniforms	101-33261-531702	505	994	1,034	1,000	1,500	1,500	1,500	
Furniture/Computer/Equip	101-33261-542600	117,699	0	0	6,842	75,158	0	0	
Operation Expenditures Total		**621,442**	**555,206**	**528,134**	**535,592**	**639,321**	**532,300**	**532,300**	
Jail Operations Total		**1,540,655**	**1,489,831**	**1,409,745**	**1,502,570**	**1,681,985**	**1,569,080**	**1,569,080**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Fire Stations & Rescue									
Fire Chief	101-35001-511011	73,518	75,535	77,635	77,735	78,135	71,095	71,095	1-3% raise
Assistant to Manager	101-35001-511012	22,443	25,344	23,130	23,130	25,272	25,272	25,272	1 - 9% raise (taking on more duties)
Fire Fighter	101-35001-511055	356,152	399,074	406,312	387,139	507,440	507,440	507,440	15 - 3 new positions, all with 2,678 hrs ea. & 3 at new minimum salary level & rest with 3% raise
Fire Fighter PT	101-35001-511155	115,895	128,405	103,010	120,000	120,000	110,000	110,000	Set amount
Drill/Call Pay PT	101-35001-511157	26,920	27,840	22,542	50,000	50,000	30,000	30,000	Set amount
Fire Fighter OT	101-35001-511355	69,276	77,727	84,850	74,368	71,558	71,558	71,558	12 - 350 hours each
Medical Insurance	101-35001-512101	94,602	121,725	114,924	119,460	144,690	144,690	144,690	15
Insurance Opt Out	101-35001-512105	0	0	0	2,600	5,200	5,200	5,200	2
Life Insurance	101-35001-512108	1,422	1,394	1,367	1,414	1,502	1,502	1,502	17
Dental Insurance	101-35001-512110	3,379	3,798	4,482	4,032	6,868	6,868	6,868	17
Social Security	101-35001-512201	47,648	52,831	51,683	56,227	65,607	62,773	62,773	
Retirement Contributions	101-35001-512401	79,107	79,109	76,439	79,200	79,200	79,200	79,200	
Gebcorp 401A Retirement	101-35001-512405	0	0	0	1,302	3,687	0	0	
Gebcorp 457 Match Retirement	101-35001-512407	0	0	0	976	2,766	0	0	
Workers Compensation	101-35001-512701	16,923	17,110	14,383	17,110	14,400	14,400	14,400	
Payroll Accrual	101-35001-512901	410	2,196	0	500	2,000	2,000	2,000	
Personnel Expenditures Total		**907,694**	**1,012,088**	**980,757**	**1,015,193**	**1,178,325**	**1,131,998**	**1,131,998**	
Testing/Physicals	101-35001-521205	239	105	49	500	500	500	500	
Other Professional Servc	101-35001-521220	9,145	9,145	9,145	10,200	10,200	10,200	40,200	Georgia Forestry, $30,00 Fire Hydrant Contract
Computer Services	101-35001-521301	10,056	5,836	5,967	5,450	6,200	5,000	5,000	
Ground Services	101-35001-522141	1,100	0	0	0	0	0	0	
Building Services	101-35001-522201	6,268	15,979	19,495	18,000	18,000	18,000	18,000	
Equipment Services	101-35001-522205	1,467	3,160	5,994	10,000	10,000	7,000	7,000	Ladders/Pumps Preventative Maintenance, scuba & Hydr tool annual maint.
Vehicle Services	101-35001-522210	8,713	9,177	6,659	10,000	10,000	10,000	10,000	Emergency Vechicle Preventative Maintenance
Rental Equip Or Vehicles	101-35001-522321	43	0	0	500	500	0	0	
Telecommunications	101-35001-523201	10,763	16,003	15,727	15,875	15,875	15,875	15,875	
Postage	101-35001-523215	88	98	29	100	100	100	100	
Advertising	101-35001-523301	0	0	0	200	200	200	200	
Travel	101-35001-523501	6,703	6,459	6,963	7,000	7,000	7,000	7,000	
Dues & Fees	101-35001-523601	795	659	3,354	1,850	1,850	1,850	1,850	
Education	101-35001-523701	2,046	3,804	1,245	5,000	5,000	3,000	3,000	
Miscellaneous Services	101-35001-523920	0	0	0	100	100	100	100	
Office Supplies	101-35001-531101	2,596	2,542	1,592	2,500	2,500	2,500	2,500	
General Supplies	101-35001-531105	10,065	5,363	6,368	7,400	7,400	7,400	7,400	
Program Supplies	101-35001-531107	4,926	15,742	6,072	5,250	5,250	5,250	5,250	
Ground Supplies	101-35001-531110	0	179	181	200	200	200	200	
Building Supplies	101-35001-531115	11,454	7,223	1,071	9,500	9,500	7,000	7,000	
Equipment Supplies	101-35001-531120	6,407	4,268	2,042	8,000	8,000	5,000	5,000	
Vehicle Supplies	101-35001-531130	46,771	28,838	23,207	35,000	35,000	30,000	30,000	
Water/Sewerage	101-35001-531211	2,410	2,919	1,772	2,500	2,500	2,500	2,500	
Natural Gas	101-35001-531221	9,684	2,174	1,611	5,000	3,000	3,000	3,000	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Electricity	101-35001-531231	33,818	31,783	25,371	30,000	30,000	30,000	30,000	
Fuel	101-35001-531271	32,479	25,805	16,971	25,000	30,000	18,000	18,000	
Meals	101-35001-531301	80	391	130	300	300	300	300	
Books & Periodicals	101-35001-531401	1,646	1,269	693	3,500	3,500	1,000	1,000	
Small Equipment	101-35001-531601	5,716	37,533	3,450	15,500	15,500	5,000	5,000	
Employee Uniforms	101-35001-531702	4,479	10,660	6,337	8,500	11,000	11,000	11,000	added expense for projected 3 additional staff
Vehicles	101-35001-542201	0	0	0	0	70,000	0	0	Service Vehicle (replacemt of old service vehicles)
Furniture/Computer/Equip	101-35001-542600	0	53,667	0	0	73,000	37,775	37,775	PPE Replacement (SCBA, Turnout); Hose, Nozzle, Appliances, Small Equip.; Thermal Imager; AED
Operation Expenditures Total		**229,955**	**300,781**	**171,495**	**242,925**	**392,175**	**244,750**	**274,750**	
Fires Stations & Rescue Total		**1,137,650**	**1,312,869**	**1,152,252**	**1,258,118**	**1,570,500**	**1,376,748**	**1,406,748**	
Sugar Creek Fire Station									
Building Services	101-35002-522201	250	100	100	150	150	150	150	
Equipment Services	101-35002-522205	0	0	0	100	100	100	100	
Vehicle Services	101-35002-522210	0	0	0	80	80	80	80	
Telecommunications	101-35002-523201	891	895	563	500	500	500	500	
Miscellaneous Services	101-35002-523920	(1,660)	(932)	(1,123)	250	250	250	250	
Office/General Supplies	101-35002-531101	0	0	0	50	50	50	50	
Building Supplies	101-35002-531115	33	0	0	145	145	145	145	
Building Supplies	101-35002-531120	0	0	0	290	290	290	290	
Water/Sewerage	101-35002-531211	46	0	0	0	0	0	0	
Natural Gas	101-35002-531221	(25)	107	216	220	110	110	110	
Electricity	101-35002-531231	1,523	1,436	1,177	1,300	1,300	1,300	1,300	
Fuel	101-35002-531271	655	187	184	790	900	900	900	
Operation Expenditures Total		**1,714**	**1,792**	**1,117**	**3,875**	**3,875**	**3,875**	**3,875**	
Sugar Creek Fire Station Total		**1,714**	**1,792**	**1,117**	**3,875**	**3,875**	**3,875**	**3,875**	
Ambulance Service									
Public Safety Director	101-36001-511011	62,395	65,062	65,062	65,063	65,063	67,018	67,018	1-3% raise
Supervisor Pay	101-36001-511057	0	0	40	0	0	0	0	
Paramedic	101-36001-511061	293,567	336,272	509,491	510,495	511,327	524,701	524,701	18 (includes shift supervisor pay on 3 positions- total $7,800), (2-5%,16-3% raise)
EMT	101-36001-511065	157,245	137,180	0	0	0	0	0	
Medical Director PT	101-36001-511112	500	0	0	0	0	0	0	
Paramedic PT	101-36001-511161	63,803	52,180	70,120	120,000	120,000	75,000	75,000	Set amount for all part-time help
EMT PT	101-36001-511165	47,731	52,001	0	0	0	0	0	
Paramedic OT	101-36001-511361	189,898	221,871	316,696	358,172	358,764	329,896	329,896	18 - 885 hours each
EMT OT	101-36001-511365	95,564	91,819	0	0	0	0	0	
Medical Insurance	101-36001-512101	131,043	111,456	133,141	150,120	160,153	160,153	160,153	17
Insurance Opt Out	101-36001-512105	0	0	0	2,600	5,200	5,200	5,200	2
Life Insurance	101-36001-512108	1,888	1,697	1,750	1,919	1,679	1,679	1,679	19
Dental Insurance	101-36001-512110	4,360	4,624	5,799	5,472	7,413	7,413	7,413	19
Social Security	101-36001-512201	67,275	71,026	71,232	80,810	81,118	76,639	76,639	
Retirement Contributions	101-36001-512401	121,175	89,928	94,998	94,998	95,000	95,000	95,000	
Gebcorp 401A Retirement	101-36001-512405	0	0	0	0	1,948	1,919	1,919	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Gebcorp 457 Match Retirement	101-36001-512407	0	0	0	0	1,461	1,439	1,439	
Workers Compensation	101-36001-512701	24,476	21,835	22,856	22,856	23,000	23,000	23,000	
Payroll Accrual	101-36001-512901	3,198	6,017	0	0	6,000	6,000	6,000	
Personnel Expenditures Total		**1,264,118**	**1,262,969**	**1,291,186**	**1,412,505**	**1,438,126**	**1,375,057**	**1,375,057**	
Testing/Physicals	101-36001-521205	105	70	49	150	50	50	50	
Other Professional Servc	101-36001-521220	5,500	6,000	6,000	6,000	6,000	6,000	6,000	Medical Director's set fee $500 per month
Computer Services	101-36001-521301	9,232	1,980	900	5,000	3,000	3,000	3,000	
Collection Services	101-36001-521320	79,059	69,255	63,735	75,000	75,000	70,000	70,000	This is the amount paid to Emergency Billing.
Laundry Services	101-36001-522145	12,065	10,364	9,908	13,000	13,000	11,000	11,000	Laundry service for sheets, blankets, towels, pillows, etc.
Building Services	101-36001-522201	2,165	2,384	4,139	4,500	11,000	11,000	11,000	Includes $456 Exterminator services. 5,000 for bay heaters
Equipment Services	101-36001-522205	2,882	7,853	8,802	13,000	12,000	10,000	10,000	5,500 for cardiac monitor maintenance contract
Vehicle Services	101-36001-522210	8,401	3,317	2,939	5,008	5,000	5,000	5,000	
Rental Equip Or Vehicles	101-36001-522321	1,575	1,529	1,553	2,500	2,500	2,500	2,500	$1,800 Copier Maint, Post Office Box $106
Telecommunications	101-36001-523201	10,510	10,455	9,367	11,000	11,000	11,000	11,000	Includes $3,600 Radios, $700 Cell phone, $2,500 Internet & Cable, $4,000 GTA
Postage	101-36001-523215	66	16	16	50	50	50	50	
Advertising	101-36001-523301	131	0	0	300	200	200	200	
Travel	101-36001-523501	1,517	4,157	1,243	4,000	4,000	4,000	4,000	Two Conferences
Dues & Fees	101-36001-523601	0	0	46	100	100	100	100	
Credit Card Fees	101-36001-523603	679	629	767	600	900	900	900	
Education	101-36001-523701	245	1,072	2,609	4,450	4,000	4,000	4,000	Includes conference for 2 employees
Licenses	101-36001-523801	9,500	9,500	8,100	9,500	9,500	9,500	9,500	$1,400 per ambulance (5) & $2,500 license fee
Miscellaneous Services	101-36001-523920	104	0	35	200	200	200	200	
Office Supplies	101-36001-531101	1,677	1,595	1,278	2,000	2,000	2,000	2,000	
General Supplies	101-36001-531105	2,018	1,191	1,238	2,000	2,000	2,000	2,000	
Program Supplies	101-36001-531107	36,280	33,154	27,898	35,000	35,000	35,000	35,000	Operating Supplies for Ambulances
Ground Supplies	101-36001-531110	0	0	19	0	0	0	0	
Building Supplies	101-36001-531115	2,411	3,367	211	3,000	3,000	3,000	3,000	
Equipment Supplies	101-36001-531120	675	180	210	500	500	500	500	
Vehicle Supplies	101-36001-531130	36,333	18,478	18,363	30,000	30,000	25,000	25,000	
Water/Sewerage	101-36001-531211	2,610	2,218	1,526	3,100	3,100	3,100	3,100	
Natural Gas	101-36001-531221	4,877	3,390	1,648	5,000	4,000	4,000	4,000	
Electricity	101-36001-531231	14,017	14,357	12,156	14,000	14,000	14,000	14,000	
Fuel	101-36001-531271	52,448	36,641	23,687	39,460	40,000	30,000	30,000	
Meals	101-36001-531301	35	190	56	500	500	500	500	To host region 5 EMS Council Meeting
Books & Periodicals	101-36001-531401	0	0	929	930	500	500	500	
Small Equipment	101-36001-531601	9,095	4,267	13,687	17,993	10,000	10,000	10,000	Coputers, printers, Replacement furniture
Employee Uniforms	101-36001-531702	1,379	2,818	2,575	3,000	4,000	4,000	4,000	
Furniture/Computers/Computers	101-36001-542600	0	0	0	0	50,000	0	0	
Damage Settlements	101-36001-573001	0	0	700	702	0	0	0	
Operation Expenditures Total		**307,590**	**250,426**	**226,390**	**311,543**	**356,100**	**282,100**	**282,100**	
Ambulance Service Total		**1,571,708**	**1,513,394**	**1,517,576**	**1,724,048**	**1,794,226**	**1,657,157**	**1,657,157**	
Rescue Total		**105,245**	**0**	**0**	**0**	**0**	**0**	**0**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Coroner									
Coroner	101-37001-511001	16,911	17,034	17,205	17,205	17,649	17,649	17,649	1 - Paid by Local Legislation
Per Diem Travel	101-37001-511099	2,076	2,941	2,076	2,076	1,557	1,557	1,557	$173 per day * 3 days *3 employees
Deputy Coroner PT	101-37001-511150	8,455	8,519	8,604	8,604	8,820	8,820	8,820	2 - Paid by Local Legislation
Medical Insurance	101-37001-512101	5,425	5,491	5,952	5,880	6,149	6,149	6,149	1
Life Insurance	101-37001-512108	73	66	63	101	89	89	89	1
Dental Insurance	101-37001-512110	262	268	300	288	337	337	337	1
Social Security	101-37001-512201	2,178	1,526	1,446	2,134	2,144	2,144	2,144	
Retirement Contributions	101-37001-512401	2,000	2,463	1,718	2,463	1,750	1,750	1,750	
Workers Compensation	101-37001-512701	280	213	253	350	260	260	260	
Payroll Accrual	101-37001-512901	781	74	0	800	200	200	200	
Personnel Expenditures Total		**38,440**	**38,593**	**37,616**	**39,901**	**38,955**	**38,955**	**38,955**	
Computer Services	101-37001-521301	715	500	450	700	700	700	700	Maintenance Fee for software no longer covered by the State
Equipment Services	101-37001-522205	0	0	0	400	400	400	400	Copier Maintenance
Vehicle Services	101-37001-522210	0	494	750	650	650	650	650	
Telecommunications	101-37001-523201	1,175	1,167	777	1,200	1,200	1,200	1,200	
Postage	101-37001-523215	0	18	0	50	50	50	50	
Travel	101-37001-523501	421	1,700	344	400	1,870	1,870	1,870	To St. Louis for Training (Recertification)
Dues & Fees	101-37001-523601	325	400	400	400	400	400	400	
Education	101-37001-523701	1,440	2,790	1,440	2,100	3,069	3,069	3,069	St. Louis Training plus 4 for State Training
Office Supplies	101-37001-531101	673	610	633	400	600	600	600	
General Supplies	101-37001-531105	1,784	795	1,736	1,500	1,400	1,400	1,400	
Building Supplies	101-37001-531115	633	1,196	0	0	1,500	1,500	1,500	Repair Outside Siding on Cooler Wall
Equipment Supplies	101-37001-531120	35	0	262	100	250	250	250	
Vehicle Supplies	101-37001-531130	167	813	287	750	650	650	650	
Fuel	101-37001-531271	1,661	1,239	737	1,000	1,000	1,000	1,000	Varies
Books & Periodicals	101-37001-531401	15	15	217	200	200	200	200	
Small Equipment	101-37001-531601	2,351	2,365	0	2,000	1,600	1,600	1,600	Camera, Equipment used in training.
Employee Uniforms	101-37001-531702	80	158	0	0	150	150	150	Deputy- Shirt & Jacket
Operation Expenditures Total		**11,476**	**14,260**	**8,033**	**11,850**	**15,689**	**15,689**	**15,689**	
Coroner Total		**49,916**	**52,853**	**45,649**	**51,751**	**54,644**	**54,644**	**54,644**	
Animal Services									
Animal Control Director	101-39101-511011	38,210	39,374	41,797	41,767	47,476	47,476	47,476	1 - Raise to new minimum salary level
Admin Asst/Office Mgr	101-39101-511013	23,130	23,815	20,299	23,816	23,816	24,524	24,524	1-3% raise
Laborer	101-39101-511073	26,796	27,604	27,656	27,607	29,287	29,287	29,287	1 - 6% raise (more duties due to deleting PT position)
Laborer PT	101-39101-511173	2,919	0	581	5,194	0	0	0	Delete part-time position
Admin Asst/Office Mgr OT	101-39101-511313	351	598	691	687	687	707	707	1 - 40 hours
Laborer OT	101-39101-511373	900	529	649	796	845	845	845	1 - 40 hours
Medical Insurance	101-39101-512101	16,274	16,278	16,728	16,920	18,242	18,242	18,242	3
Life Insurance	101-39101-512108	335	302	276	303	265	265	265	3
Dental Insurance	101-39101-512110	785	804	907	864	1,137	1,137	1,137	3
Social Security	101-39101-512201	6,970	7,005	6,954	7,837	7,812	7,868	7,868	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Retirement Contributions	101-39101-512401	10,253	9,206	9,031	9,206	7,500	7,500	7,500	
Gebcorp 401A Retirement	101-39101-512405	0	0	165	0	980	1,009	1,009	
Gebcorp 457 Match Retirement	101-39101-512407	0	0	124	0	735	757	757	
Workers Compensation	101-39101-512701	911	820	682	820	700	700	700	
Payroll Accrual	101-39101-512901	387	490	0	400	400	400	400	
Personnel Expenditures Total		**128,220**	**126,825**	**126,539**	**136,217**	**139,882**	**140,717**	**140,717**	
Testing/Physicals	101-39101-521205	21	7	7	50	0	0	0	
Other Professional Servc	101-39101-521220	2,673	3,760	2,829	4,500	4,000	3,500	3,500	
Computer Services	101-39101-521301	350	271	50	500	250	250	250	
Disposal Services	101-39101-522111	10	27	89	50	100	100	100	
Ground Services	101-39101-522141	2,300	0	0	0	0	0	0	
Building Services	101-39101-522201	1,556	3,850	2,562	3,000	2,500	2,500	2,500	
Equipment Services	101-39101-522205	85	0	0	150	100	100	100	
Vehicle Services	101-39101-522210	170	419	0	500	500	500	500	
Rental Equip Or Vehicles	101-39101-522321	157	74	0	0	0	0	0	
Telecommunications	101-39101-523201	1,850	1,851	2,092	2,375	2,600	2,600	2,600	
Postage	101-39101-523215	147	105	32	75	75	75	75	
Advertising	101-39101-523301	180	0	0	100	0	0	0	
Travel	101-39101-523501	0	596	1,457	1,425	1,500	1,500	1,500	
Credit Card Fees	101-39101-523603	206	510	707	800	1,000	1,000	1,000	
Education	101-39101-523701	300	998	716	2,000	2,000	2,000	2,000	
Licenses	101-39101-523801	200	200	200	250	200	200	200	
Office Supplies	101-39101-531101	1,502	1,790	1,820	1,800	1,500	1,500	1,500	
General Supplies	101-39101-531105	5,618	5,597	3,377	3,000	2,000	2,000	2,000	
Program Supplies	101-39101-531107	0	0	3,509	3,000	4,000	4,000	4,000	
ID Tag Supplies	101-39101-531108	2,641	0	6	850	800	800	800	
Ground Supplies	101-39101-531110	5,071	2,571	571	2,000	1,000	1,000	1,000	
Building Supplies	101-39101-531115	4,107	7,176	509	2,000	2,000	2,000	2,000	
Equipment Supplies	101-39101-531120	42	42	21	50	50	50	50	
Vehicle Supplies	101-39101-531130	1,093	1,669	1,654	2,000	1,000	1,000	1,000	
Water/Sewerage	101-39101-531211	1,626	1,227	2,119	1,600	1,600	1,600	1,600	
Electricity	101-39101-531231	9,230	8,351	6,504	9,000	9,000	9,000	9,000	
Fuel	101-39101-531271	8,773	4,616	2,649	5,000	5,000	5,000	5,000	
Books & Periodicals	101-39101-531401	0	0	13	50	50	50	50	
Small Equipment	101-39101-531601	1,902	1,880	553	1,500	2,000	2,000	2,000	
Employee Uniforms	101-39101-531702	280	1,579	485	500	500	500	500	
Furniture, Computers, Equipmer	101-39101-542600	0	0	0	800	6,600	6,600	6,600	Five Ton Air Conditioning System
Operation Expenditures Total		**52,091**	**49,166**	**34,531**	**48,925**	**51,925**	**51,425**	**51,425**	
Animal Services Total		**180,311**	**175,991**	**161,070**	**185,142**	**191,807**	**192,142**	**192,142**	
Animal Control - City Total		**0**	**0**	**11,875**	**0**	**0**	**0**	**0**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Emergency Management									
Deputy	101-39201-511050	6,365	9,827	8,998	0	0	0	0	
Administrative Services	101-39201-521101	0	0	0	10,630	14,526	14,526	14,526	Travel, education, meals, expenses for exercises etc required by GEMA annually for EMA & 2 deputy EMA's
Other Professional Servc	101-39201-521220	1,000	0	0	18,000	18,000	18,000	18,000	To be funded (reimbursed) by FEMA grant-required update hazard mitigation plan
Vehicle Services	101-39201-522210	0	1,850	0	0	0	0	0	
Telecommunications	101-39201-523201	1,739	1,515	1,866	2,100	2,100	2,100	2,100	Air cards and hot spot for mobile command unit
Vehicle Supplies	101-39201-531130	3,845	0	0	0	0	0	0	
Small Equipment	101-39201-531601	0	18	0	0	0	0	0	
Operation Expenditures Total		**12,949**	**13,210**	**10,864**	**30,730**	**34,626**	**34,626**	**34,626**	Grant of $8,313 & required match of $8,313 + FEMA Grant of $18,000
Emergency Management Total		**12,949**	**13,210**	**10,864**	**30,730**	**34,626**	**34,626**	**34,626**	
Public Safety Total		**7,515,677**	**7,251,524**	**6,932,496**	**7,698,649**	**8,745,199**	**7,870,161**	**7,900,161**	
Public Works Administration									
Public Works Director	101-41001-511011	61,070	71,299	67,573	67,018	67,018	**69,036**	69,036	1-3% raise
Road Foreman	101-41001-511012	50,467	62,307	65,673	71,095	40,540	40,540	40,540	1 - 6%
Medical Insurance	101-41001-512101	16,593	15,891	12,119	14,352	9,415	9,415	9,415	1
Insurance Opt Out	101-41001-512105	0	0	0	0	2,600	2,600	2,600	1
Life Insurance	101-41001-512108	223	202	165	202	177	177	177	2
Dental Insurance	101-41001-512110	523	558	531	576	928	928	928	2
Social Security	101-41001-512201	8,078	9,753	9,785	10,549	8,428	**8,582**	8,582	
Retirement Contributions	101-41001-512401	13,147	13,403	13,315	13,315	10,250	10,250	10,250	
Workers Compensation	101-41001-512701	4,396	4,378	4,485	4,485	4,485	4,485	4,485	
Payroll Accrual	101-41001-512901	664	876	0	700	700	700	700	
Personnel Expenditures Total		**155,160**	**178,668**	**173,646**	**182,292**	**144,541**	**146,713**	**146,713**	
Testing/Physicals	101-41001-521205	7	0	0	0	0	0	0	
Computer Services	101-41001-521301	240	0	34	300	100	100	100	
Telecommunications	101-41001-523201	1,541	1,038	724	1,200	1,100	**1,000**	1,000	
Travel	101-41001-523501	26	480	482	600	600	600	600	
General Supplies	101-41001-531105	0	0	281	300	300	300	300	
Vehicle Supplies	101-41001-531130	217	25	0	400	200	200	200	
Fuel	101-41001-531271	15,024	11,267	4,135	11,200	9,000	**5,000**	5,000	
Operation Expenditures Total		**17,055**	**12,810**	**5,656**	**14,000**	**11,300**	**7,200**	**7,200**	
Public Works Administration Total		**172,215**	**191,477**	**179,302**	**196,292**	**155,841**	**153,913**	**153,913**	
Highways & Streets									
Equip Operator	101-42001-511075	124,903	127,766	119,219	145,600	145,600	**149,053**	149,053	5 - 4 with 3% rasie, 1 vacant
Driver	101-42001-511080	56,144	63,402	64,148	64,252	64,252	**66,186**	66,186	2-3% raise
Laborer PT	101-42001-511173	69,567	65,436	57,530	81,143	81,143	81,143	81,143	5-1,456 Hrs. each
Equip Operator OT	101-42001-511375	2,963	65	2,001	4,099	2,626	**2,688**	2,688	5-25 Hrs. each
Driver OT	101-42001-511380	1,292	13	1,896	3,433	2,085	**2,148**	2,148	2-45 Hrs. each
Medical Insurance	101-42001-512101	37,972	32,667	36,519	47,676	51,627	51,627	51,627	7

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Life Insurance	101-42001-512108	773	647	586	707	619	619	619	7
Dental Insurance	101-42001-512110	1,831	1,598	1,895	2,016	2,738	2,738	2,738	7
Social Security	101-42001-512201	19,433	19,527	18,434	22,493	22,622	23,044	23,044	
Retirement Contributions	101-42001-512401	36,876	25,711	21,479	23,711	19,370	19,370	19,370	
Gebcorp 401A Retirement	101-42001-512405	0	0	0	0	1,228	1,228	1,228	
Gebcorp 457 Match Retirement	101-42001-512407	0	0	0	0	921	921	921	
Workers Compensation	101-42001-512701	15,292	14,471	11,968	11,968	12,000	12,000	12,000	
Payroll Accrual	101-42001-512901	1,378	(1,017)	0	1,500	1,500	1,500	1,500	
Personnel Expenditures Total		**368,424**	**350,285**	**335,676**	**408,598**	**408,331**	**414,265**	**414,265**	
Testing/Physicals	101-42001-521205	98	56	63	225	100	100	100	
Ground Services	101-42001-522141	0	195	600	1,000	1,000	700	700	
Equipment Services	101-42001-522205	4,315	1,662	6,221	3,500	3,500	3,500	3,500	
Vehicle Services	101-42001-522210	10,147	8,492	8,739	10,000	10,000	10,000	10,000	
Rental Equip Or Vehicles	101-42001-522321	38,771	56,951	43,143	45,000	45,000	45,000	45,000	Includes Tractor Rental Fee
Telecommunications	101-42001-523201	3,615	3,960	3,300	3,600	3,600	3,600	3,600	
Postage	101-42001-523215	0	31	0	0	0	0	0	
Advertising	101-42001-523301	355	85	2,080	1,425	1,000	1,000	1,000	
Travel	101-42001-523501	0	594	0	0	0	0	0	
Dues & Fees	101-42001-523601	0	0	205	250	300	300	300	
Education	101-42001-523701	0	4,045	585	600	600	600	600	
State Brd Of Correction	101-42001-523860	37,791	45,514	28,485	39,500	79,000	79,000	79,000	Two contracts with GA Dept. of Corrections
Miscellaneous Services	101-42001-523920	13,576	0	535	550	0	0	0	
Office Supplies	101-42001-531101	0	211	132	0	0	0	0	
General Supplies	101-42001-531105	6,668	4,175	6,817	8,000	7,500	7,500	7,500	
Ground Supplies	101-42001-531110	56	2,268	2,859	2,500	2,500	2,500	2,500	
Equipment Supplies	101-42001-531120	42,217	37,815	41,321	38,000	40,000	40,000	40,000	
Road Supplies	101-42001-531125	362,243	42	6,234	19,434	50,000	35,000	35,000	
Vehicle Supplies	101-42001-531130	31,288	47,312	52,520	45,000	45,000	45,000	45,000	
Sign / Traffic Supplies	101-42001-531135	1,557	6,870	6,530	7,000	8,000	8,000	8,000	
Natural Gas	101-42001-531221	0	389	0	0	0	0	0	
Electric-Traffic Control	101-42001-531235	3,894	3,876	3,700	4,500	4,500	4,500	4,500	
Fuel	101-42001-531271	98,919	60,050	37,943	67,725	50,000	35,000	35,000	
Meals	101-42001-531301	0	0	669	500	500	500	500	
Small Equipment	101-42001-531601	4,068	10,436	4,913	5,000	5,000	5,000	5,000	
Employee Uniforms	101-42001-531702	0	421	0	500	500	500	500	
Vehicle	101-42001-542201	14,779	0	11,175	0	300,000	5,000	5,000	Puchase DOT transit van
Furniture, Computers, Equipmer	101-42001-542600	0	5,550	0	0	0	0	0	
Damage Settlements	101-42001-573001	226	175	599	1,000	1,000	1,000	1,000	
Operation Expenditures Total		**674,583**	**301,175**	**269,367**	**304,809**	**658,600**	**333,300**	**333,300**	
Highways & Streets Total		**1,043,007**	**651,460**	**605,044**	**713,407**	**1,066,931**	**747,565**	**747,565**	
Water Line Project									
General Supplies	101-44001-531105		0	100	1,000	0	0	0	
Water Expense	101-44001-531211		0	13,620	35,500	24,000	24,000	24,000	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Electricity	101-44001-531231		0	1,132	5,000	3,600	3,600	3,600	
Small Equipment	101-44001-531601		0	0	0	0	0	0	
Infrastructure	101-44001-541401		1,148,347	135,798	437,469	0	0	0	
Gefa Debt Payments	101-44001-581301		0	7,635	20,001	80,001	46,626	46,626	
Gefa Interest Expense	101-44001-582301		0	17,554	20,789	47,237	37,175	37,175	
Gefa Loan Admin Fee	101-44001-583001		0	14,667	14,668	1,334	1,334	1,334	
Operation Expenditures Total		**0**	**1,148,347**	**190,505**	**534,427**	**156,172**	**112,735**	**112,735**	
Water Line Project Total		**0**	**1,148,347**	**190,505**	**534,427**	**156,172**	**112,735**	**112,735**	
Solid Waste Collection									
Disposal Services	101-45201-522111	473,788	455,691	459,458	510,000	510,000	500,000	500,000	Advance Disposal Contract ($30,210x12+Disposal for City + Tire disposal)
Solid Waste Collection Total		**473,788**	**455,691**	**459,458**	**510,000**	**510,000**	**500,000**	**500,000**	
Landfill Disposal Total		**0**	**50,580**	**1,244**	**1,916**	**0**	**0**	**0**	
Recycle Operations									
Ground Services	101-45501-522141	0	4,274	0	0	0	0	0	
Rent-Land/Building	101-45501-522311	6,000	8,400	7,500	7,500	7,500	7,500	7,500	
Rental Equip Or Vehicles	101-45501-522321	0	186	0	0	0	0	0	
Misc Contract Labor	101-45501-523851	811,345	811,345	743,733	811,346	811,356	811,356	811,356	Advance Disposal Contract $67,613 x 12
Ground Supplies	101-45501-531110	805	6,225	679	10,000	10,000	5,000	5,000	
Electricity	101-45501-531231	0	1,048	1,200	1,500	1,500	1,500	1,500	
Fuel	101-45501-531271	1,671	862	659	1,500	1,000	1,000	1,000	
Land Improvements	101-45501-541201	0	13,000	0	0	0	0	0	
Operation Expenditures Total		**819,821**	**845,341**	**753,771**	**831,846**	**831,356**	**826,356**	**826,356**	
Recyclables Operations Total		**819,821**	**845,341**	**753,771**	**831,846**	**831,356**	**826,356**	**826,356**	
Solid Waste Closure Care Total		**0**	**23,132**	**0**	**0**	**0**	**0**	**0**	
Maintenance & Shop									
Shop Foreman	101-49001-511071	54,970	59,039	34,934	37,845	40,540	40,540	40,540	1
Mechanic	101-49001-511085	87,842	88,348	124,582	126,132	133,765	135,096	135,096	4-(3-3%,1 vacant)
Shop Foreman OT	101-49001-511371	0	0	0	0	292	292	292	1 - 10 hrs.
Mechanic OT	101-49001-511385	1,326	344	678	900	964	975	975	4 - 10 hrs.
Medical Insurance	101-49001-512101	24,570	22,375	23,114	25,752	47,883	32,509	32,509	5
Insurance Opt Out	101-49001-512105	0	0	0	2,600	0	0	0	
Life Insurance	101-49001-512108	446	395	441	505	442	442	442	5
Dental Insurance	101-49001-512110	1,046	957	967	1,440	1,938	1,938	1,938	5
Social Security	101-49001-512201	10,650	11,011	11,842	12,744	13,431	13,533	13,533	
Retirement Contributions	101-49001-512401	9,972	15,201	15,121	15,121	7,215	7,215	7,215	
Gebcorp 401A Retirement	101-49001-512405	0	0	0	0	4,518	4,496	4,496	
Gebcorp 457 Match Retirement	101-49001-512407	0	0	0	0	3,389	3,328	3,328	
Workers Compensation	101-49001-512701	2,883	2,798	2,445	2,445	2,450	2,450	2,450	
Payroll Accrual	101-49001-512901	770	(198)	0	600	600	600	600	
Personnel Expenditures Total		**194,476**	**200,270**	**214,124**	**226,084**	**257,427**	**243,414**	**243,414**	
Testing/Physicals	101-49001-521205	14	7	21	14	0	0	0	
Computer Services	101-49001-521301	200	121	515	500	500	500	500	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Laundry Services	101-49001-522145	2,060	1,948	2,487	2,700	3,000	2,700	2,700	
Building Services	101-49001-522201	1,174	1,376	1,571	1,200	1,500	1,500	1,500	
Equipment Services	101-49001-522205	388	388	783	750	700	700	700	
Rental Equip Or Vehicles	101-49001-522321	0	0	881	586	1,300	1,300	1,300	
Telecommunications	101-49001-523201	1,572	1,940	1,717	1,600	1,800	1,800	1,800	
Education	101-49001-523701	0	0	270	270	300	300	300	
Miscellaneous Services	101-49001-523920	0	0	50	50	0	0	0	
Office Supplies	101-49001-531101	50	366	331	300	300	300	300	
General Supplies	101-49001-531105	5,842	4,726	8,687	9,000	8,000	8,000	8,000	
Ground Supplies	101-49001-531110	0	0	337	350	0	0	0	
Building Supplies	101-49001-531115	583	958	578	1,000	1,000	1,000	1,000	
Equipment Supplies	101-49001-531120	2,114	4,251	1,953	2,000	3,000	2,500	2,500	
Vehicle Supplies	101-49001-531130	17	1,801	887	1,000	1,000	1,000	1,000	
Water/Sewerage	101-49001-531211	1,347	1,396	2,269	2,500	2,500	2,500	2,500	
Natural Gas	101-49001-531221	8,630	6,519	7,704	7,950	12,000	9,000	9,000	
Electricity	101-49001-531231	11,344	11,384	11,613	12,500	12,500	12,500	12,500	
Fuel	101-49001-531271	14,487	21,593	16,617	18,500	19,000	19,000	19,000	
Small Equipment	101-49001-531601	1,849	2,749	6,813	6,450	4,000	4,000	4,000	
Employee Uniforms	101-49001-531702	0	0	310	1,335	1,000	1,000	1,000	
Operation Expenditures Total		**51,669**	**61,524**	**66,395**	**70,555**	**73,400**	**69,600**	**69,600**	
Maintenance & Shop Total		**246,145**	**261,793**	**280,519**	**296,639**	**330,827**	**313,014**	**313,014**	
Public Works Total		**2,754,976**	**3,627,820**	**2,469,842**	**3,084,527**	**3,051,127**	**2,653,583**	**2,653,583**	
Health Department									
Custodial Services	101-51101-522131	2,380	0	0	0	0	0	0	
Water & Sewerage	101-51101-531211	0	0	26	0	0	0	0	
Electricity	101-51101-531231	0	0	1,174	0	0	0	0	
Fuel	101-51101-531271	1,324	1,016	1,082	2,105	2,105	2,105	2,105	
Payment to Agency	101-51101-572005	235,997	235,997	235,997	235,997	235,997	235,997	235,997	
Health Department Total		**239,701**	**237,013**	**238,279**	**238,102**	**238,102**	**238,102**	**238,102**	
Putnam General Hospital									
Payment to Agency	101-51105-572005	400,000	400,000	400,000	400,000	720,000	300,000	400,000	
Putnam General Hospital Total		**400,000**	**400,000**	**400,000**	**400,000**	**720,000**	**300,000**	**400,000**	
Putnam Jasper Service Center									
Payment to Agency	101-54351-572005	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	101-54401-572005	30,000	30,750	31,250	31,250	31,850	31,850	31,850	
Family & Children Services Total		**30,000**	**30,750**	**31,250**	**31,250**	**31,850**	**31,850**	**31,850**	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Indigent Burial									
Medical/Dental Services	101-54525-521204	600	0	1,200	1,200	1,200	1,200	1,200	
Indigent Burial Total		**600**	**0**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	
Senior Citizens Program									
Meals	101-55201-531301	7,236	0	0	0	0	0	0	
Payment to Agency	101-55201-572005	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Senior Citizens Program Total		**37,236**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	
Public Transit System									
Transit Director	101-55401-511011	26,446	27,602	28,377	28,402	29,287	29,287	29,287	1 - 3% raise
Driver	101-55401-511080	66,901	69,958	71,101	72,488	74,693	74,693	74,693	3 - 3% raise
Driver PT	101-55401-511180	7,117	12,804	13,584	14,627	14,386	14,386	14,386	1-1,456 hrs.
Transit Director OT	101-55401-511311	0	0	0	0	634	634	634	1 - 30 hrs.
Driver OT	101-55401-511380	0	547	350	500	539	539	539	3 - 10 hrs. each
Medical Insurance	101-55401-512101	23,200	27,354	24,691	24,240	27,099	27,099	27,099	4
Life Insurance	101-55401-512108	414	386	391	404	354	354	354	4
Dental Insurance	101-55401-512110	807	964	1,329	1,152	1,601	1,601	1,601	4
Social Security	101-55401-512201	7,236	7,934	8,266	8,950	9,145	9,145	9,145	
Retirement Contributions	101-55401-512401	13,294	10,519	9,778	9,778	9,800	9,800	9,800	
Workers Compensation	101-55401-512701	2,640	2,364	2,173	2,173	2,175	2,175	2,175	
Payroll Accrual	101-55401-512901	786	(188)	0	800	800	800	800	
Personnel Expenditures Total		**148,841**	**160,244**	**160,039**	**163,514**	**170,513**	**170,513**	**170,513**	
Testing/Physicals	101-55401-521205	519	21	140	600	600	600	600	
Computer Services	101-55401-521301	239	291	114	1,200	3,500	3,500	3,500	Includes $2,844 route match mobile data charge
Vehicle Services	101-55401-522210	2,347	1,138	5,018	1,000	1,000	1,000	1,000	
Rental Equip Or Vehicles	101-55401-522321	0	0	2,532	2,200	2,200	2,200	2,200	
General Insurance	101-55401-523101	6,285	6,473	7,148	6,501	9,424	9,424	9,424	Insurance on four transit vans
Telecommunications	101-55401-523201	615	366	321	700	700	700	700	
Postage	101-55401-523215	24	30	45	50	50	50	50	
Advertising	101-55401-523301	138	478	297	1,000	500	500	500	
Travel	101-55401-523501	219	1,030	598	1,000	1,000	1,000	1,000	
Dues & Fees	101-55401-523601	250	0	279	280	280	280	280	
Education	101-55401-523701	135	35	0	1,300	1,950	1,950	1,950	Recertification for Employees (3) Route Match Training
Office Supplies	101-55401-531101	1,956	907	696	1,500	700	700	700	
General Supplies	101-55401-531105	169	444	235	500	300	300	300	
Equipment Supplies	101-55401-531120	0	0	350	650	600	600	600	
Vehicle Supplies	101-55401-531130	11,916	4,109	6,141	8,000	6,000	6,000	6,000	
Water/Sewerage	101-55401-531211	45	0	0	250	0	0	0	
Electricity	101-55401-531231	732	701	619	1,000	1,000	1,000	1,000	
Fuel	101-55401-531271	32,632	26,375	18,191	26,020	24,000	24,000	24,000	
Small Equipment	101-55401-531601	960	980	579	1,000	1,000	1,000	1,000	
Employee Uniforms	101-55401-531702	649	574	412	580	500	500	500	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Vehicles	101-55401-542201	0	4,302	9,001	8,832	0	0	0	
Operation Expenditures Total		**59,829**	**48,253**	**52,715**	**64,163**	**55,304**	**55,304**	**55,304**	
Public Transit System Total		**208,670**	**208,497**	**212,755**	**227,677**	**225,817**	**225,817**	**225,817**	
Health / Wellness Total		**932,206**	**922,260**	**929,483**	**944,229**	**1,262,969**	**842,969**	**942,969**	
Recreation									
Recreation Director	101-61221-511011	41,855	48,205	48,422	48,423	51,356	51,356	51,356	1-6% raise
Assistant to Manager	101-61221-511012	15,790	48,030	48,210	45,636	47,476	47,476	47,476	1 - Raise to new minimum salary level
Clerical	101-61221-511015	13,467	9,679	11,335	15,080	19,948	19,948	19,948	1 - (19% raise)
Custodian/Bldg Maint	101-61221-511090	25,983	26,807	27,313	26,812	27,602	**28,434**	28,434	1-3% raise
Program Coordinator	101-61221-511095	0	21,544	26,585	26,585	30,160	30,160	30,160	1 - (9% raise)
Activity Staff	101-61221-511096	38,254	30,072	0	0	21,154	21,154	21,154	1
Grounds Worker PT	101-61221-511194	2,382	12,582	21,329	31,550	0	0	0	
Activity Staff PT	101-61221-511196	6,050	0	6,749	12,556	44,000	**10,000**	10,000	Requesting Lump sum for part-time personnel
Recreation Director TE	101-61221-511211	4,500	0	0	0	0	0	0	
Activity Staff TE	101-61221-511296	8,981	4,027	4,909	3,000	8,000	**6,000**	6,000	Lifeguards
Program Coordinator OT	101-61221-511395	0	0	0	0	6,525	6,525	6,525	1 - 300 hours
Custodian/Bldg Maint OT	101-61221-511390	269	14	588	400	0	0	0	
Activity Staff OT	101-61221-511396	1,010	255	128	130	0	0	0	
Medical Insurance	101-61221-512101	18,310	25,331	21,922	32,352	43,202	43,202	43,202	5
Insurance Opt Out	101-61221-512105	0	0	0	2,600	2,600	2,600	2,600	1
Life Insurance	101-61221-512108	350	454	391	606	530	530	530	6
Dental Insurance	101-61221-512110	785	1,247	1,329	1,728	2,402	2,402	2,402	6
Social Security	101-61221-512201	11,665	14,830	14,361	16,277	19,800	**17,110**	17,110	
Retirement Contributions	101-61221-512401	23,978	15,147	18,016	18,016	18,100	18,100	18,100	
Workers Compensation	101-61221-512701	5,147	3,769	5,286	5,286	5,290	5,290	5,290	
Payroll Accrual	101-61221-512901	1,104	1,024	0	1,200	1,200	1,200	1,200	
Personnel Expenditures Total		**219,879**	**263,016**	**256,874**	**288,237**	**349,345**	**311,487**	**311,487**	
Testing/Physicals	101-61221-521205	181	113	77	100	100	100	100	
Other Professional Servc	101-61221-521220	985	0	7,709	0	30,000	**15,000**	15,000	Play Ground Inspections & Lifeguard training
Computer Services	101-61221-521301	1,298	624	1,999	2,000	2,000	2,000	2,000	Website and software to help with registrations
Ground Services	101-61221-522141	8,395	3,866	76,127	71,000	60,000	60,000	60,000	Update fields, walking trail, and fences
Pool Services	101-61221-522143	545	3,969	1,193	1,200	2,000	2,000	2,000	Updating the pumps and other pool equipment
Building Services	101-61221-522201	20,078	31,725	40,256	38,350	50,000	**40,000**	40,000	Gym Floor resurfacing, painting, roof, and updating the building
Equipment Services	101-61221-522205	4,255	3,622	4,540	4,000	4,000	4,000	4,000	Repairing equipment
Vehicle Services	101-61221-522210	60	199	0	300	300	300	300	
Rental Equip Or Vehicles	101-61221-522321	2,456	2,762	12,980	12,100	10,000	10,000	10,000	Renting lifts to change lights & Portapotties for events
Telecommunications	101-61221-523201	5,727	5,845	6,037	6,000	6,000	6,000	6,000	GTA $3,180, Cell Phones, New phone system, Cable
Postage	101-61221-523215	0	(65)	0	100	100	100	100	Decrease in postage due to email & faxing information
Advertising	101-61221-523301	2,908	3,946	6,813	5,700	6,500	6,500	6,500	Increase for new and existing programs
Travel	101-61221-523501	1,403	4,754	3,222	3,000	10,000	**3,000**	3,000	Travel with teams and to trainings
Dues & Fees	101-61221-523601	3,475	3,203	11,524	7,000	10,000	10,000	10,000	NRPA, GRPA, Ga Soccer, Dixie Youth, and team dues for events and tournaments

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Credit Card Fees	101-61221-523603	171	512	526	525	1,000	1,000	1,000	
Education	101-61221-523701	1,230	925	835	1,000	1,000	1,000	1,000	Continue to learn about new ways to help recreation grow in the community
Misc Contract Labor	101-61221-523851	0	9,358	8,796	10,000	10,000	10,000	10,000	Adding for Instructors for new programs
Officials Contract Labor	101-61221-523865	22,240	24,384	43,556	35,000	40,000	40,000	40,000	Sports officials and scorekeeper, more players & teams means more officials
Office Supplies	101-61221-531101	1,735	2,033	1,942	3,000	3,000	3,000	3,000	
General Supplies	101-61221-531105	9,269	4,533	3,647	5,000	5,000	5,000	5,000	Need first aid supplies and a new AED.
Athletic Supplies	101-61221-531106	0	58,155	72,308	73,000	80,000	80,000	80,000	More participants and uniform cost going up
Program Supplies	101-61221-531107	50,054	17,011	26,277	19,900	15,000	15,000	15,000	Programs such as special events and new activities for public & fitness supplies
Concession Supplies	101-61221-531108	0	13,257	32,243	16,000	30,000	30,000	30,000	More supplies
Ground Supplies	101-61221-531110	14,280	20,287	38,205	35,000	35,000	35,000	35,000	Maintaining more fields
Pool Supplies	101-61221-531113	4,752	6,352	7,683	5,900	8,000	8,000	8,000	Supplies to keep Pool going & new life guard stands
Building Supplies	101-61221-531115	4,503	2,692	5,906	7,900	10,000	10,000	10,000	Converting lights to LED
Equipment Supplies	101-61221-531120	8,876	3,076	1,435	3,000	4,000	4,000	4,000	Events require more equipment
Vehicle Supplies	101-61221-531130	963	877	224	1,200	1,200	1,200	1,200	Oli and tire supplies
Water/Sewerage	101-61221-531211	13,070	7,400	15,374	6,000	7,000	7,000	7,000	Sprinkler system on fields and pool maintaining
Natural Gas	101-61221-531221	8,558	7,170	4,597	5,500	8,000	8,000	8,000	Gas for heating the gym
Electricity	101-61221-531231	38,888	40,048	34,395	35,000	35,000	35,000	35,000	
Fuel	101-61221-531271	7,903	5,861	6,550	7,000	7,000	7,000	7,000	Fuel cost continues to go up and mowers need gas
Books & Periodicals	101-61221-531401	0	0	0	0	100	100	100	Rule books for coaches
Small Equipment	101-61221-531601	16,568	12,389	8,099	7,000	12,000	12,000	12,000	More equipment due to broken equipment and tools Treadmills
Employee Uniforms	101-61221-531702	479	282	1,016	575	1,000	1,000	1,000	Staff uniforms
Land Improvements	101-61221-541201	0	0	0	0	195,000	0	0	
Buidling Improvements	101-61221-541301	0	0	0	0	62,000	0	0	
Vehicles	101-61221-542201	0	0	0	0	30,000	0	0	
Furniture/Computer/Equip	101-61221-542600	0	6,475	0	0	0	0	0	
Operation Expenditures Total		**255,304**	**307,641**	**486,091**	**428,350**	**791,300**	**472,300**	**472,300**	
Recreation Total		**475,183**	**570,657**	**742,966**	**716,587**	**1,140,645**	**783,787**	**783,787**	
Golf Course									
Manager	101-61301-511011	0	42,739	44,039	42,040	47,476	47,476	47,476	1 - Raise to new minimum salary level
Activity Staff FT	101-61301-511096	0	0	0	0	47,840	47,840	47,840	2 - transfer of 2 part-time to full-time
Activity Staff PT	101-61301-511196	0	45,871	48,218	45,777	7,994	7,994	7,994	1 - 936 hours
Medical Insurance	101-61301-512101	0	4,087	5,582	5,520	21,040	21,040	21,040	3
Life Insurance	101-61301-512108	0	101	98	101	265	265	265	3
Dental Insurance	101-61301-512110	0	137	300	288	1,010	1,010	1,010	3
Social Security	101-61301-512201	0	6,779	7,056	6,718	7,904	7,904	7,904	
Retirement Contributions	101-61301-512401	0	8,968	8,252	8,968	8,300	8,300	8,300	
Gebcorp 401A Retirement	101-61301-512405	0	0	0	0	707	707	707	
Gebcorp 457 Match Retirement	101-61301-512407	0	0	0	0	530	530	530	
Workers Compensation	101-61301-512701	0	879	746	880	750	750	750	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Payroll Accrual	101-61301-512901	0	2,753	0	500	2,000	2,000	2,000	
Personnel Expenditures Total		**0**	**112,313**	**114,292**	**110,792**	**145,816**	**145,816**	**145,816**	
Testing/Physicals	101-61301-521205	0	14	77	0	0	0	0	
Computer Services	101-61301-521301	0	96	182	185	100	100	100	
Disposal Services	101-61301-522111	0	264	242	264	264	264	264	City of Eatonton Trash Service
Ground Services	101-61301-522141	0	948	2,013	0	1,500	1,500	1,500	
Building Services	101-61301-522201	0	841	677	1,000	1,000	1,000	1,000	Exterminator Service, Security Service, Fire Extinguishers
Equipment Services	101-61301-522205	0	448	1,361	1,200	1,200	1,200	1,200	
Rent-Equip/Vehicle	101-61301-522321	0	864	1,336	1,835	1,500	1,500	1,500	
General Insurance	101-61301-523101	0	0	0	0	0	0	0	
Telecommunications	101-61301-523201	0	1,484	1,284	1,500	1,600	1,600	1,600	GTA phone service & Internet Service
Postage	101-61301-523215	0	26	0	30	30	30	30	
Advertising	101-61301-523301	0	415	135	200	200	200	200	
Credit Card Fees	101-61301-523603	0	3,079	2,423	3,385	3,000	3,000	3,000	
Office Supplies	101-61301-531101	0	733	951	600	700	700	700	
General Supplies	101-61301-531105	0	646	1,149	1,100	1,500	1,500	1,500	
Ground Supplies	101-61301-531110	0	9,912	10,910	9,425	11,000	11,000	11,000	
Building Supplies	101-61301-531115	0	77	463	475	300	300	300	
Equipment Supplies	101-61301-531120	0	3,670	4,638	4,000	4,500	4,500	4,500	
Water/Sewerage	101-61301-531211	0	819	641	1,215	900	900	900	
Electricity	101-61301-531231	0	12,483	12,054	9,000	12,400	12,400	12,400	
Fuel	101-61301-531271	0	8,272	4,692	6,000	6,000	6,000	6,000	
Meals	101-61301-531301	0	103	123	0	0	0	0	
Inventory For Resale	101-61301-531591	0	7,377	6,536	6,000	7,000	7,000	7,000	
Small Equipment	101-61301-531601	0	242	1,683	750	2,000	2,000	2,000	
Payment to Agency	101-61301-572005	23,740	0	0	0	0	0	0	
Golf Cart Lease Princip	101-61301-581207	0	14,645	14,881	14,881	15,500	15,500	15,500	Golf Cart Lease
Golf Cart Lease Interest	101-61301-582207	0	3,715	3,479	3,479	2,861	2,861	2,861	Golf Cart Lease
Operation Expenditures Total		**23,740**	**71,176**	**71,929**	**66,524**	**75,055**	**75,055**	**75,055**	
Golf Course Total		**23,740**	**183,489**	**186,221**	**177,316**	**220,871**	**220,871**	**220,871**	
Eatonton Public Library									
Payment to Agency	101-65001-572005	150,000	200,000	150,000	150,000	150,000	150,000	150,000	
Eatonton Public Library Total		**150,000**	**200,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	
Culture / Recreation Total		648,923	954,146	1,079,187	1,043,903	1,511,516	1,154,658	1,154,658	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
County Extension Service									
Manager	101-71301-511011	12,240	12,240	12,607	12,608	12,608	12,986	12,986	1-3% raise
Clerical	101-71301-511015	6,461	6,383	6,655	6,655	6,655	6,855	6,855	1-3% raise
Social Security	101-71301-512201	1,345	1,341	1,385	1,474	1,474	1,518	1,518	
Retirement Contributions	101-71301-512401	2,337	2,435	2,756	2,749	2,749	2,832	2,832	
Payroll Accrual	101-71301-512901	156	170	0	160	160	160	160	
Personnel Expenditures Total		**22,539**	**22,569**	**23,402**	**23,646**	**23,646**	**24,351**	**24,351**	
Payment to Agency	101-71301-572005	19,500	19,500	19,500	19,500	19,500	19,500	19,500	
Vehicles	101-71301-542201	0	0	0	0	0	5,000	5,000	Purchase DOT van
Operation Expenditures Total		**19,500**	**19,500**	**19,500**	**19,500**	**19,500**	**24,500**	**24,500**	
County Extension Service Total		**42,039**	**42,069**	**42,902**	**43,146**	**43,146**	**48,851**	**48,851**	
Planning & Development									
Planning & Dev. Director	101-74001-511011	54,019	55,696	61,714	61,713	62,540	64,370	64,370	1-3% raise (includes $100 per mo from City)
Admin Asst/Office Mgr	101-74001-511013	27,411	28,473	28,450	28,472	34,567	34,567	34,567	1 - 22% raise (includes $50 per mo. from City)
Clerical	101-74001-511015	25,272	48,463	53,373	53,373	58,677	58,677	58,677	2 - 1 at 13% raise & 1 at 7% raise
Building Inspector	101-74001-511027	3,499	31,066	37,454	38,039	71,906	71,906	71,906	2 - Requesting 1 new position & 16% raise for one
Building Inspector PT	101-74001-511127	20,939	17,558	1,394	24,122	5,000	5,000	5,000	Set amount
Clerical TE	101-74001-511215	12,782	1,671	1,493	1,500	0	0	0	
Admin Asst/Office Mgr OT	101-74001-511313	84	6	63	100	612	612	612	1 - 25 hrs.
Clerical OT	101-74001-511315	20	39	12	0	0	0	0	
Building Inspector OT	101-74001-511327	15	31	766	1,000	799	799	799	1 - 25 hrs.
Medical Insurance	101-74001-512101	22,226	38,606	41,447	43,080	58,339	58,339	58,339	6
Life Insurance	101-74001-512108	347	470	488	505	530	530	530	6
Dental Insurance	101-74001-512110	807	1,199	1,643	1,440	2,402	2,402	2,402	6
Social Security	101-74001-512201	10,621	13,942	13,899	15,206	17,909	18,049	18,049	
Retirement Contributions	101-74001-512401	15,881	20,149	19,165	19,165	19,500	19,500	19,500	
Gebcorp 401A Retirement	101-74001-512405	0	0	0	0	1,104	1,104	1,104	
Gebcorp 457 Match Retirement	101-74001-512407	0	0	0	0	828	828	828	
Workers Compensation	101-74001-512701	1,054	2,061	1,332	1,332	1,335	1,335	1,335	
Payroll Accrual	101-74001-512901	412	2,362	0	500	1,500	1,500	1,500	
Personnel Expenditures Total		**195,389**	**261,792**	**262,694**	**289,547**	**337,548**	**339,518**	**339,518**	
Testing/Physicals	101-74001-521205	21	0	14	50	50	50	50	
Computer Services	101-74001-521301	1,964	1,861	3,997	3,500	10,600	10,600	10,600	Includes permit program $1,000 / Mapping system software $500 Tyler fees Maintance Fee 7,050
Building Services	101-74001-522201	60	13,408	658	0	0	0	0	Room expansion
Equipment Services	101-74001-522205	5,420	4,669	3,454	3,500	4,000	4,000	4,000	Includes Federal Graphics $192 mo. & GA Duplicating $85 mo.
Vehicle Services	101-74001-522210	85	0	305	300	300	300	300	
Rental Equip Or Vehicles	101-74001-522321	0	279	4,066	4,545	4,545	4,545	4,545	Copier Lease-(New KIP 358 mo.) See attached documentation

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Telecommunications	101-74001-523201	5,279	5,139	4,997	5,136	5,200	5,200	5,200	GTA $3,300 , Verizon $1524 , AT&T $312
Postage	101-74001-523215	643	607	912	950	950	950	950	
Advertising	101-74001-523301	2,840	1,672	1,692	2,000	2,000	2,000	2,000	
Travel	101-74001-523501	1,945	1,780	2,124	3,000	3,000	3,000	3,000	Travel for 6 employees for Tyler System
Dues & Fees	101-74001-523601	395	325	380	500	500	500	500	
Credit Card Fees	101-74001-523603	2,017	1,815	1,549	1,700	2,000	2,000	2,000	
Education	101-74001-523701	1,750	1,708	2,709	3,000	3,000	3,000	3,000	Training for 6 employees for Tyler System
Office Supplies	101-74001-531101	3,316	3,337	6,875	7,500	4,850	4,850	4,850	Transferred 850 from code enforcement office supplies
General Supplies	101-74001-531105	564	592	1,144	1,200	700	700	700	
Building Supplies	101-74001-531115	76	0	0	0	0	0	0	
Equipment Supplies	101-74001-531120	0	0	306	0	0	0	0	
Vehicle Supplies	101-74001-531130	1,303	2,532	1,658	2,000	1,500	1,500	1,500	
Fuel	101-74001-531271	2,047	3,512	2,195	3,420	3,400	3,400	3,400	
Meals	101-74001-531301	193	0	148	195	195	195	195	
Books & Periodicals	101-74001-531401	928	381	417	650	650	650	650	
Small Equipment	101-74001-531601	4,428	3,130	8,178	970	1,000	1,000	1,000	Ipad
Employee Uniforms	101-74001-531702	0	0	43	50	200	200	200	
Furniture/Computer/Equip	101-74001-542600	25,950	51,544	0	15,000	0	0	0	
Operation Expenditures Total		**61,223**	**98,292**	**47,822**	**59,166**	**48,640**	**48,640**	**48,640**	
Planning & Development Total		**256,613**	**360,084**	**310,515**	**348,713**	**386,188**	**388,158**	**388,158**	
Planning & Dev. Commission									
Board Member	101-74003-511007	2,320	2,785	2,270	3,180	3,180	3,180	3,180	5-12 meetings
Social Security	101-74003-512201	178	213	174	244	244	244	244	
Retirement Contributions	101-74003-512401	318	0	54	54	54	54	54	
Workers Compensation	101-74003-512701	14	10	11	15	15	15	15	
Payroll Accrual	101-74003-512901	27	27	0	30	30	30	30	
Personnel Expenditures Total		**2,856**	**3,035**	**2,509**	**3,523**	**3,523**	**3,523**	**3,523**	
Travel	101-74003-523501	1,676	3,154	1,767	2,300	2,300	2,300	2,300	
Dues & Fees	101-74003-523601	125	125	125	125	125	125	125	GAZA - 5 members x $25
Education	101-74003-523701	1,650	3,100	1,220	2,500	2,500	2,500	2,500	
Office/General Supplies	101-74003-531101	613	0	0	850	0	0	0	
Meals	101-74003-531301	31	0	0	100	100	100	100	
Operation Expenditures Total		**4,095**	**6,379**	**3,112**	**5,875**	**5,025**	**5,025**	**5,025**	
Planning & Dev. Commission Total		**6,951**	**9,414**	**5,621**	**9,398**	**8,548**	**8,548**	**8,548**	
Code Enforcement									
Code Enforcer	101-74501-511028	34,044	16,752	2,284	27,075	71,927	**41,767**	41,767	1 - 19% raise
Code Enforcer PT	101-74501-511128	0	0	8,039	10,000	0	**21,112**	21,112	1- 1,456 hours
Code Enforcer OT	101-74501-511328	24	7	0	0	0	0	0	
Medical Insurance	101-74501-512101	11,376	3,274	979	11,131	18,574	**9,287**	9,287	1
Life Insurance	101-74501-512108	112	42	17	202	177	**89**	89	1
Dental Insurance	101-74501-512110	262	218	48	576	673	**337**	337	1
Social Security	101-74501-512201	2,275	1,167	787	4,615	5,503	**4,811**	4,811	

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
Retirement Contributions	101-74501-512401	5,323	3,349	632	3,349	0	0	0	
Gebcorp 401A Retirement	101-74501-512405	0	0	91	200	2,877	1,671	1,671	
Gebcorp 457 Match Retirement	101-74501-512407	0	94	69	160	2,158	1,253	1,253	
Workers Compensation	101-74501-512701	773	502	145	145	145	145	145	
Payroll Accrual	101-74501-512901	(41)	63	0	0	50	50	50	
Personnel Expenditures Total		**54,149**	**25,467**	**13,091**	**57,453**	**102,084**	**80,522**	**80,522**	
Testing/Physicals	101-74501-521205	0	7	7	7	7	7	7	
Telecommunications	101-74501-523201	707	600	417	1,000	1,000	1,000	1,000	
Advertising	101-74501-523301	0	400	0	0	0	0	0	
Travel	101-74501-523501	306	596	436	1,000	1,000	1,000	1,000	
Dues & Fees	101-74501-523601	50	0	50	200	200	200	200	
Education	101-74501-523701	309	645	319	800	800	800	800	
Office Supplies	101-74501-531101	149	0	0	250	250	250	250	
General Supplies	101-74501-531105	8	0	0	0	0	0	0	
Vehicle Supplies	101-74501-531130	32	21	218	500	500	500	500	
Fuel	101-74501-531271	4,258	608	358	2,000	2,000	2,000	2,000	
Small Equipment	101-74501-531601	0	0	240	0	0	0	0	
Employee Uniforms	101-74501-531702	0	0	0	500	300	300	300	
Vehicles	101-74501-542201	20,399	0	23,245	23,245	0	0	0	
Operation Expenditures Total		**26,218**	**2,878**	**25,289**	**29,502**	**6,057**	**6,057**	**6,057**	
Code Enforcement Total		**80,366**	**28,345**	**38,380**	**86,955**	**108,141**	**86,579**	**86,579**	
Putnam Development Authority									
Economic Director	101-75201-511009	52,216	57,803	57,803	57,804	66,139	64,800	64,800	1 - 4% raise & add car allowance of $4,800
Medical Insurance	101-75201-512101	4,971	5,486	5,952	5,880	6,215	6,215	6,215	1
Life Insurance	101-75201-512108	83	101	98	101	89	89	89	1
Dental Insurance	101-75201-512110	240	268	300	288	337	337	337	1
Social Security	101-75201-512201	3,994	4,413	4,391	4,422	5,060	4,958	4,958	
Retirement Contributions	101-75201-512401	1,455	5,565	5,642	5,940	5,940	5,940	5,940	
Workers Compensation	101-75201-512701	153	260	217	265	220	220	220	
Payroll Accrual	101-75201-512901	1,854	222	0	1,800	1,800	1,800	1,800	
Personnel Expenditures Total		**64,965**	**74,118**	**74,403**	**76,500**	**85,800**	**84,359**	**84,359**	
Testing/Physicals	101-75201-521205	7	0	0	0	0	0	0	
Accounting/Auditing	101-75201-521206	6,360	6,350	5,300	6,500	6,500	6,500	6,500	Auditors & Rebekah
Legal Services	101-75201-521209	4,310	1,100	1,300	4,480	15,000	15,000	15,000	possible legal work needed for property acquistion, etc.
Other Professional Servc	101-75201-521220	2,200	32,104	18,926	14,244	23,000	23,000	23,000	engineering, surveying, site assessments, etc for pad ready sites
Computer Services	101-75201-521301	945	304	133	500	500	500	500	potential PC repair
Website Development	101-75201-521305	0	1,680	1,680	1,680	1,700	1,700	1,700	MGRC web hosting/maintenance fee
Building Services	101-75201-522201	0	0	3,360	0	0	0	0	
Equipment Services	101-75201-522205	84	202	280	350	350	350	350	
Rental Equip Or Vehicles	101-75201-522321	274	0	28	300	350	350	350	Safety Deposit Box Fee & potential tent rental for ground breaking event

GENERAL FUND EXPENDITURES

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	NOTES
General Insurance	101-75201-523101	5,158	5,880	5,376	5,950	6,500	6,500	6,500	PDA E&O ins $2100 & CGTC bldg ins $4400
Telecommunications	101-75201-523201	1,094	1,177	858	1,000	1,080	1,080	1,080	Desk phone $35/mo & Cell $55/mo
Postage	101-75201-523215	9	11	0	50	100	100	100	
Advertising	101-75201-523301	24,604	4,324	720	950	1,500	1,500	1,500	GA Trend Ad
Special Events/Promotions	101-75201-523302	0	0	0	0	0	0	0	special events/promotions
Printing & Binding	101-75201-523401	0	7	9	270	500	500	500	printing for new brochure
Travel	101-75201-523501	5,876	8,772	6,149	7,200	6,400	6,400	6,400	GEDA fall $1,200, GADAspr$1000, MGEA $1,000, GaBio $600, ICSC $600, SEDC $1,000, TBD$1,000
Dues & Fees	101-75201-523601	1,315	2,175	2,857	2,345	2,870	2,870	2,870	GEDA $720, IEDC $450, SEDC $300, GA CoC $500, ICSC $100, MGEA $800
Education	101-75201-523701	2,127	1,460	0	0	2,000	2,000	2,000	continuing education & Josh GA Academy
Miscellaneous Services	101-75201-523920	1,410	0	0	0	0	0	0	
Office Supplies	101-75201-531101	686	219	298	450	450	450	450	
General Supplies	101-75201-531105	179	12	43	100	100	100	100	
Building Supplies	101-75201-531115	0	1,431	0	1,500	5,000	5,000	5,000	building supplies/misc for CGTC bldg
Electricity	101-75201-531231	418	419	472	450	550	550	550	electric for RETP sign
Meals For Special Events	101-75201-531301	284	474	589	711	1,500	1,500	1,500	B&I meetings, ground breaking, ribbon cuttings, familarization tour events
Books & Periodicals	101-75201-531401	45	35	35	50	50	50	50	Messenger, GA County Guide, etc
Small Equipment	101-75201-531601	784	214	99	20	250	250	250	
Land Improvements/Site Prep	101-75201-541202	216	0	0	0	957,000	0	0	
Operation Expenditures Total		**58,385**	**68,349**	**48,513**	**49,100**	**1,033,250**	**76,250**	**76,250**	
Putnam Development Authority Total		**123,351**	**142,467**	**122,915**	**125,600**	**1,119,050**	**160,609**	**160,609**	
Development Total		509,320	582,379	520,334	613,812	1,665,073	692,745	692,745	
Grand Total		20,587,729	17,946,030	16,383,523	18,195,768	**21,455,131**	**18,089,588**	**18,258,017**	

SPECIAL REVENUE FUNDS

ACCOUNT NAME	Account #	2014	2015		2016 Budget	2017 Request	2017 Proposed	2017 Approved	Notes
LAW LIBRARY FUND				YTD 6/23/16					6/23/16 Balances reported by Probate Court
Superior Court	205-351111	2,762	2,455	1,767	2,100	2,500	2,500	2,500	
State Court	205-351121	8,265	6,137	5,043	5,500	7,000	7,000	7,000	
Magistrate Court	205-351131	4,650	5,281	2,770	4,525	4,000	4,000	4,000	
Probate Court	205-351151	840	795	660	700	800	800	800	
Juvenile Court	205-351161	0	95	40	100	100	100	100	
Interest Earnings	205-361001	66	58	58	85	50	50	50	
Revenue From Fund Balance	205-391201	0	0	0	4,540	2,000	2,000	2,000	
Law Library Revenues Total		**16,583**	**14,821**	**10,338**	**17,550**	**16,450**	**16,450**	**16,450**	
Librarian	205-27501-511115	3,250	2,750	2,250	3,250	3,250	3,250	3,250	
Computer Services	205-27501-521301	0	1,134	0	0	0	0	0	
Buildings Services	205-27501-522201	1,676	0	0	0	0	0	0	
Miscellaneous Expense	205-27501-523920	0	632	775	800	0	0	0	
Office/General Supplies	205-27501-531101	1,323	1,602	4,231	4,500	3,200	3,200	3,200	
Books & Periodicals	205-27501-531401	11,061	5,604	6,505	9,000	10,000	10,000	10,000	
Law Library Fund Expenditures Total		**17,310**	**11,722**	**13,761**	**17,550**	**16,450**	**16,450**	**16,450**	
Law Library Net		**(727)**	**3,099**	**(3,423)**	**0**	**0**	**0**	**0**	
JAIL FUND				2016 YTD 9/22/16					
Fines Superior Court	206-351111	12,534	10,750	9,460	10,000	10,000	10,000	10,000	
Fines State Court	206-351121	43,651	41,390	31,988	38,300	38,000	38,000	38,000	
Fines City Court	206-351125	14,938	14,693	14,262	15,000	15,000	15,000	15,000	
Fines Juvenile Court	206-351161	55	0	0	0	0	0	0	
Interest Earnings	206-361001	249	83	73	100	75	75	75	
Revenue From Fund Balance	206-391201	0	0	0	6,600	6,925	6,925	6,925	
Jail Fund Revenues Total		**71,428**	**66,916**	**55,783**	**70,000**	**70,000**	**70,000**	**70,000**	
Transfer To General Fund	206-33251-611001	90,000	90,000	52,500	70,000	70,000	70,000	70,000	Transfer to General Fund to help cover jail staffing cost
Jail Fund Expenditures Total		**90,000**	**90,000**	**52,500**	**70,000**	**70,000**	**70,000**	**70,000**	
Jail Fund Net		**(18,572)**	**(23,084)**	**3,283**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	Notes
JUVENILE SERVICES FUND									
Supervision Fees	207-341190	2,305	1,450	670	1,500	1,500	1,500	1,500	
Interest Earnings	207-361001	113	119	112	140	140	140	140	
Revenue From Fund Balance	207-391201	0	0	0	0	0	0	0	
Juvenile Services Revenues Total		**2,418**	**1,569**	**782**	**1,640**	**1,640**	**1,640**	**1,640**	
Other Professional Fees	207-33241-521220	675	2,375	0	1,640	1,640	1,640	1,640	
Miscellaneous Services	207-33241-523920	0	780	0	0	0	0	0	
Juvenile Services Expenditures Total		**675**	**3,155**	**0**	**1,640**	**1,640**	**1,640**	**1,640**	
Juvenile Services Net		**1,743**	**(1,586)**	**782**	**0**	**0**	**0**	**0**	
DATE FUND									
Fines Superior Court	208-351111	10,419	10,154	11,262	10,300	11,000	11,000	11,000	
Fines State Court	208-351121	31,784	26,144	28,909	24,500	30,000	30,000	30,000	
Fines City Of Eatonton	208-351125	5,431	7,036	6,425	5,400	7,000	7,000	7,000	
Interest Earnings	208-361001	728	728	94	400	100	100	100	
Revenue From Fund Balance	208-391201	0	0	0	5,300	0	0	0	
Drug Education Revenues Total		**48,362**	**44,062**	**46,691**	**45,900**	**48,100**	**48,100**	**48,100**	
Other Professioanl Services	208-33701-521220	0	190	0	0	10,000	10,000	10,000	
Ground Services	208-33701-522141	0	14,801	4,620	4,630	0	0	0	
Vehicle Services	208-33701-522210	0	677	0	0	0	0	0	
Advertising	208-33701-523301	378	10,031	2,525	1,090	0	0	0	
Printing & Binding Services	208-33701-523401	0	1,500	0	0	0	0	0	
Education	208-33701-523701	295	0	0	0	0	0	0	
Program Supplies	208-33701-531107	1,255	6,774	1,902	2,000	0	0	0	
Ground Supplies	208-33701-531110	0	970	0	0	0	0	0	
Wellness Center Project	208-33701-531116	0	0	6,246	0	38,100	38,100	38,100	
Equipment Supplies	208-33701-531120	0	833	0	0	0	0	0	
Vehicle Supplies	208-33701-531130	0	980	0	0	0	0	0	
Meals	208-33701-531301	0	468	0	0	0	0	0	
Small Equipment	208-33701-531601	9,930	38,222	0	0	0	0	0	
Land Improvements	208-33701-541201	0	0	23,526	23,530	0	0	0	
Vehicles	208-33701-542201	0	75,863	26,000	0	0	0	0	
Furniture/Computer/Equip	208-33701-542600	0	8,500	14,649	14,650	0	0	0	
Drug Education Expenditures Total		**11,858**	**159,808**	**79,468**	**45,900**	**48,100**	**48,100**	**48,100**	
Date Fund Net		**36,504**	**(115,746)**	**(32,777)**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	Notes
DRUG CONFISCATION FUND				YTD 6/30/16					6/30/16 balances were reported by Sheriff's Office
Miscellaneous Revenue	211-389001	8,753	45,050	81,549	30,000	50,000	50,000	50,000	
Revenue From Fund Balance	211-391201	0	0	0	0				
Drug Confiscation Revenues Total		**8,753**	**45,050**	**81,549**	**30,000**	**50,000**	**50,000**	**50,000**	
Capital Outlay	211-33005-521220	0	35,700	0	0				
Public Safety Expenditures	211-33005-521220	16,673	15,348	24,048	0	50,000	50,000	50,000	
Drug Confiscation Expenses Total		**16,673**	**51,048**	**24,048**	**0**	**50,000**	**50,000**	**50,000**	
Drug Confiscation Net		**(7,920)**	**(5,998)**	**57,501**	**30,000**	**0**	**0**	**0**	
FEDERAL FORFEITURE FUND				2016 YTD 6/30/16					6/30/16 balances were reported by Sheriff's Office
Fines & Forfeitures	212-351111	8,386	0	0	0				
Revenue From Fund Balance	212-391201	0	0	0	5,000	3,000	3,000	3,000	
Federal Forfeiture Revenues Total		**8,386**	**0**	**0**	**5,000**	**3,000**	**3,000**	**3,000**	
Public Safety Expenditures	212-33006-521220	3,898	14,644	3,765	5,000	3,000	3,000	3,000	
Capital Outlay	212-33006-521220	35,314	37,237	0	0	0	0	0	
Federal Forfeiture Expenditures Total		**39,212**	**51,881**	**3,765**	**5,000**	**3,000**	**3,000**	**3,000**	
Federal Forfeiture Net		**(30,826)**	**(51,881)**	**(3,765)**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	Notes
EMERGENCY E-911 FUND									
Wireless Revenue Fees	215-342510	218,953	176,079	205,266	200,000	220,000	220,000	220,000	
Landline Revenue Fees	215-342515	130,092	74,744	69,148	100,000	68,000	68,000	68,000	
Voip Revenue Fees	215-342520	21,476	42,467	65,318	30,000	60,000	60,000	60,000	
Prepaid Wireless Fees	215-342525	37,638	216	37,900	15,075	40,000	40,000	40,000	
Interest Earnings	215-361001	2,140	1,449	1,397	1,500	1,701	1,701	1,701	
Revenue From Fund Balance	215-391201	0	0	0	116,694	138,449	138,449	138,449	
E-911 Revenues Total		**410,299**	**294,955**	**379,029**	**463,269**	**528,150**	**528,150**	**528,150**	
Dispatcher	215-38001-511058	152,767	152,003	157,176	173,035	175,822	175,822	175,822	6 - (1-27%, 1-13%, 1-19%, 3-6% raises)
Dispatcher PT	215-38001-511158	0	2,449	616	5,000	5,000	5,000	5,000	Set amount for part-time help
Dispatcher OT	215-38001-511358	21,957	25,347	34,335	38,006	38,000	38,000	38,000	lump sum requested
Medical Insurance	215-38001-512101	32,496	30,159	37,548	37,800	41,976	41,976	41,976	6
Life Insurance	215-38001-512108	653	571	562	606	530	530	530	6
Dental Insurance	215-38001-512110	1,504	1,341	1,828	1,728	2,274	2,274	2,274	6
Social Security	215-38001-512201	13,026	13,239	14,022	16,145	16,740	16,740	16,740	
Retirement Contributions	215-38001-512401	19,849	14,399	16,820	19,849	14,890	14,890	14,890	
Gebcorp 401A Retirement	215-38001-512405	0	0	1,137	0	1,104	1,104	1,104	
Gebcorp 427 Match Retirement	215-38001-512407	0	0	260	0	828	828	828	
Unemployment Insurance	215-38001-512601	0	0	299	0	500	500	500	
Workers Compensation	215-38001-512701	826	721	667	1,000	700	700	700	
Payroll Accrual	215-38001-512901	347	6,133	0	0	6,000	6,000	6,000	
Personnel Expenditures Total		**243,425**	**246,362**	**265,270**	**293,169**	**304,364**	**304,364**	**304,364**	
Testing/Physicals	215-38001-521205	1,481	620	440	500	500	500	500	
Other Professional Services	215-38001-521220	70	460	3,415	10,000	5,000	5,000	5,000	includes updates to maps not done for four years
Computer Services	215-38001-521301	5,572	900	0	1,000	1,000	1,000	1,000	
Equipment Services	215-38001-522205	6,888	9,360	7,203	8,000	7,000	7,000	7,000	recorder lease and equipment MTC
Telecommunications	215-38001-523201	120,957	118,761	115,553	120,000	75,000	75,000	75,000	
Wireless Telecommunications	215-38001-523202	19,180	20,768	16,769	21,000	21,000	21,000	21,000	
Postage	215-38001-523215	22	15	0	0	0	0	0	
Travel	215-38001-523501	1,215	592	88	2,000	2,000	2,000	2,000	CJIS/APCO conferences, misc training classes

SPECIAL REVENUE FUNDS

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	Notes
Dues & Fees	215-38001-523601	371	573	413	600	600	600	600	APCO, NENA, 911 Directors, GA TAC
Education	215-38001-523701	474	881	373	1,000	1,000	1,000	1,000	
Office/General Supplies	215-38001-531101	1,333	1,262	1,376	1,000	1,500	1,536	1,536	toner cartridges, paper, etc.
Equipment Supplies	215-38001-531120	0	90	0	0	0	0	0	
Small Equipment	215-38001-531601	13,357	3,771	422	1,000	500	500	500	headsets and accessories
Employee Uniforms	215-38001-531702	389	890	291	1,000	1,000	1,000	1,000	
Furniture/Computer/Equip	215-38001-542600	0	0	0	3,000	107,650	107,650	107,650	replace CAD system
Operation Expenditures Total		**171,307**	**158,943**	**146,344**	**170,100**	**223,750**	**223,786**	**223,786**	
E-911 Expenditures Total		**414,732**	**405,306**	**411,613**	**463,269**	**528,114**	**528,150**	**528,150**	
E-911 Net		**(4,433)**	**(110,351)**	**(32,584)**	**0**	**36**	**0**	**0**	
HOTEL/MOTEL TAX									
Hotel/Motel Tax	275-314101	138,815	166,480	166,229	179,025	190,000	190,000	190,000	
Business Permits	275-321295	400	800	850	875	875	875	875	
Interest Earnings	275-361001	182	325	874	1,000	1,000	1,000	1,000	
Hotel/Motel Tax Revenues Total		**139,398**	**167,605**	**167,953**	**180,900**	**191,875**	**191,875**	**191,875**	
Other Professional Servc	275-75401-521220	83,289	99,888	99,737	108,000	114,000	114,000	114,000	60% of estimated tax collections
Advertising	275-75401-523301	0	19,011	0	72,900	77,875	77,875	77,875	
Hotel/Motel Tax Expenditures Total		**83,289**	**118,898**	**99,737**	**180,900**	**191,875**	**191,875**	**191,875**	
Hotel/Motel Tax Net		**56,108**	**48,706**	**68,215**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	Notes
VICTIM/WITNESS ASSISTANCE FUND				YTD 6/30/16					6/30/16 Balances reported by Solicitor
Fines - County	285-351121	18,649	21,008	13,712	16,000	16,000	16,000	16,000	
Fines - City	285-351125	5,754	7,909	7,075	6,500	6,500	6,500	6,500	
Interest Earnings	285-361001	634	415	321	300	300	300	300	
Revenue From Fund Balance	285-391201	0	0	0	0	0	0	0	
Victim/Witness Revenues Total		**25,038**	**29,333**	**21,108**	**22,800**	**22,800**	**22,800**	**22,800**	
Professional Services	285-54310-521220	190	0	0	200	200	200	200	
Computer Services	285-54310-521301	0	0	0	320	320	320	320	
Court Reporter Services	285-54310-521302	0	0	0	320	320	320	320	
Office/General Supplies	285-54310-531101	0	0	0	600	600	600	600	
Small Equipment	285-54310-531601	525	0	0	600	600	600	600	
Payment To Agency	285-54310-572005	27,121	450	4,500	4,200	4,200	4,200	4,200	Circle of Love
Victim/Witness Expenditures Total		**27,836**	**450**	**4,500**	**6,240**	**6,240**	**6,240**	**6,240**	
Victim/Witness Net		**(2,798)**	**28,883**	**16,608**	**16,560**	**16,560**	**16,560**	**16,560**	
LMIG FUND									
State Grant Lmig Funds	335-334115	682,020	419,467	416,721	416,722	486,441	486,441	486,441	Per letter from DOT
Interest Earnings	335-361001	392	1,043	1,170	0	1,000	1,000	1,000	
Revenue From Fund Balance	335-391201	0	0	0	0	0	0	0	
LMIG Revenues Total		**682,412**	**420,510**	**417,891**	**416,722**	**487,441**	**487,441**	**487,441**	
Transfer To Splost #7 Fund	335-42001-611001	1,240,899	0	420,634	416,722	487,441	487,441	487,441	
LMIG Expenditures Total		**1,240,899**	**0**	**420,634**	**416,722**	**487,441**	**487,441**	**487,441**	
LMIG Net		**(558,486)**	**420,510**	**(2,743)**	**0**	**0**	**0**	**0**	

SPECIAL REVENUE FUNDS

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	Notes
JUVENILE PROSECUTOR FUND									
Baldwin-7	717-336001	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Greene-10	717-336002	14,900	14,900	14,900	14,900	14,900	14,900	14,900	
Hancock-1	717-336003	7,228	7,228	7,228	7,228	7,228	7,228	7,228	
Jasper-1	717-336004	14,755	13,712	10,284	13,712	13,712	13,712	13,712	
Jones-9	717-336005	20,675	20,675	20,675	20,675	20,675	20,675	20,675	
Morgan-7	717-336006	19,383	19,383	19,383	19,383	19,363	19,363	19,363	
Putnam-10	717-336007	18,000	18,000	16,500	18,000	18,000	18,000	18,000	
Wilkson-10	717-336008	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
Interest Earnings	717-361001	310	306	157	350	175	175	175	
Revenue From Fund Balance	717-391201	0	0	0	14,973	10,032	10,032	10,032	
Juvenile Prosecutor Revenues Total		**158,251**	**157,204**	**152,127**	**172,221**	**167,085**	**167,085**	**167,085**	
Clerical	717-26002-511015	44,000	45,846	46,100	46,001	46,001	46,001	46,001	1
Court Prosecutor	717-26002-511033	66,585	68,431	58,148	67,936	47,001	47,001	47,001	1
Investigator	717-26002-511096	32,000	32,923	33,100	33,000	33,000	33,000	33,000	1
Medical Insurance	717-26002-512101	11,376	11,350	8,703	11,604	9,287	9,287	9,287	1
Insurance Opt Out	717-26002-512105	0	0	0	0	5,200	5,200	5,200	2
Life Insurance	717-26002-512108	112	101	82	101	265	265	265	3
Dental Insurance	717-26002-512110	262	279	249	333	1,010	1,010	1,010	3
Social Security	717-26002-512201	10,577	10,924	10,279	11,246	10,037	10,037	10,037	
GebCorp 401A Retirement	717-26002-512405	0	0	318	650	5,248	5,248	5,248	
GebCorp 457 Match Retirement	717-26002-512407	0	0	0	0	3,936	3,936	3,936	
Workers Comp Insurance	717-26002-512701	662	645	554	700	600	600	600	
Payroll Accrual	717-26002-512901	548	5,744	0	650	5,500	5,500	5,500	
Testing/Physicals	717-26002-521205	7	0	0	0	0	0	0	
Juvenile Prosecutor Expenditures Total		**166,129**	**176,244**	**157,534**	**172,221**	**167,085**	**167,085**	**167,085**	
Juvenile Prosecutor Net		**(7,878)**	**(19,040)**	**(5,407)**	**0**	**0**	**0**	**0**	

ENTERPRISE FUNDS

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	Notes
SOLID WASTE FUND									
Interest Earnings	540-361001	4,815	4,788	4,508	4,000	4,000	4,000	4,000	
Transfer From General Fund	540-391102	0	23,132	0	0	0	0	0	
Revenue Frm Fund Balance	540-391201	0	0	0	56,000	56,000	56,000	56,000	
Solid Waste Revenues Total		**4,815**	**27,920**	**4,508**	**60,000**	**60,000**	**60,000**	**60,000**	
Closure/Postclosure Cost	540-45601-590001	5,326	23,132	0	60,000	60,000	60,000	60,000	Expenses are posted to post closure liability account during the year.
Solid Waste Expenses Total		**5,326**	**23,132**	**0**	**60,000**	**60,000**	**60,000**	**60,000**	
Solid Waste Net		**(511)**	**4,788**	**4,508**	**0**	**0**	**0**	**0**	
OCONEE SPRINGS PARK FUND									
Fuel Sales	565-347201	133,348	113,899	107,682	115,800	115,800	115,800	115,800	
Store Sales	565-347202	43,828	52,174	55,966	50,000	55,000	55,000	55,000	
Space Rental	565-347203	5,894	6,902	8,640	6,000	7,000	7,000	7,000	
Cabin Rental	565-347204	14,037	24,032	32,168	24,000	26,000	26,000	26,000	
Boat Launch	565-347205	456	473	569	400	500	500	500	
Bait Sales	565-347206	5,750	5,294	4,973	5,200	5,200	5,200	5,200	
Monthly Rental	565-347207	135,211	138,121	136,155	145,000	145,000	145,000	145,000	
Dry Storage	565-347208	5,238	4,525	2,385	5,000	3,000	3,000	3,000	
Facility Rent	565-347209	1,779	4,742	5,199	4,000	4,000	4,000	4,000	
Fishing/Hunting License	565-347210	1,340	20	0	0	0	0	0	
Propane Gas Tanks	565-347211	5,934	7,870	6,411	7,500	7,500	7,500	7,500	
Interest Earnings	565-361001	815	875	945	800	800	800	800	
Reimb . -Damaged Property	565-383001	6,826	0	0	0	0	0	0	
Miscellaneous Revenue	565-389001	191	461	296	0	0	0	0	
From Unrestricted Retained Earni	565-391201	0	0	0	0	0	0	0	
OS Park Revenues Total		**360,646**	**359,387**	**361,390**	**363,700**	**369,800**	**369,800**	**369,800**	
Manager	565-61801-511011	39,374	41,339	43,114	40,540	47,476	47,476	47,476	1 - Raise to new minimum salary level
Program Coornidator	565-61801-511096	0	19,722	19,947	19,948	19,948	**20,551**	20,551	1-3% raise
Activity Staff PT	565-61801-511196	21,388	8,504	9,258	13,050	13,050	13,050	13,050	3 - 1,800 total hours
Activity Staff OT	565-61801-511396	136	0	0	0	0	0	0	

ENTERPRISE FUNDS

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	Notes
Medical Insurance	565-61801-512101	7,103	7,622	5,952	5,880	6,215	6,215	6,215	1
Insurance Opt Out	565-61801-512105	0	0	0	2,600	2,600	2,600	2,600	1
Life Insurance	565-61801-512108	86	150	161	202	177	177	177	2
Dental Insurance	565-61801-512110	240	514	599	576	673	673	673	2
Social Security	565-61801-512201	4,403	5,158	5,493	5,825	6,356	6,402	6,402	
Retirement Contributions	565-61801-512401	6,275	6,509	6,840	6,840	6,900	6,900	6,900	
Worker's Compensation	565-61801-512701	1,514	1,885	1,731	1,731	1,735	1,735	1,735	
Payroll Accrual	565-61801-512901	723	2,206	0	750	2,000	2,000	2,000	
Change In Annual Leave	565-61801-512902	541	1,150	0	600	1,150	1,150	1,150	
Personnel Expenditures Total		**81,783**	**94,759**	**93,096**	**98,542**	**108,280**	**108,929**	**108,929**	
Testing/Physicals	565-61801-521205	49	7	7	14	14	14	14	
Computer Services	565-61801-521301	60	140	175	1,600	500	500	500	
Ground Services	565-61801-522141	5,485	7,193	3,608	7,000	5,900	5,900	5,900	
Building Services	565-61801-522201	17,644	10,983	774	12,000	10,000	10,000	10,000	Remodel cabins
Equipment Services	565-61801-522205	0	227	0	500	500	0	0	
Vehicle Services	565-61801-522210	0	750	150	500	500	500	500	
Rent-Land/Building	565-61801-522311	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Lease on lots with Georiga Power
Rent-Equip/Vehicle	565-61801-522321	955	954	828	900	0	0	0	
General Insurance	565-61801-523101	775	757	836	800	800	800	800	
Telecommunications	565-61801-523201	1,673	9,119	10,777	9,900	11,700	11,700	11,700	AT&T (Internet), GTA, Charter
Postage	565-61801-523215	0	98	69	100	100	100	100	Post cards to campers
Advertising	565-61801-523301	1,455	2,461	1,805	2,500	2,500	2,500	2,500	Flaire, Lake Life, & Boating magazine ads
Printing & Binding	565-61801-523401	290	0	0	0	0	0	0	
Dues & Fees	565-61801-523601	140	425	25	225	225	225	225	Health Department Fee & Hotel/Motel permit fee
Credit Card Fees	565-61801-523603	3,695	3,591	3,976	3,700	3,700	3,551	3,551	
Miscellaneous Services	565-61801-523920	0	0	65	0	0	0	0	
Office Supplies	565-61801-531101	552	626	411	800	650	650	650	
General Supplies	565-61801-531105	943	651	523	1,000	500	500	500	
Ground Supplies	565-61801-531110	2,863	4,956	657	5,000	4,000	4,000	4,000	Electrical & sewer repairs
Building Supplies	565-61801-531115	10,595	6,954	2,338	7,500	5,000	5,000	5,000	
Equipment Supplies	565-61801-531120	593	157	0	1,250	831	831	831	

ENTERPRISE FUNDS

ACCOUNT NAME	Account #	2014	2015	2016 YTD 9/22/16	2016 Budget	2017 Request	2017 Proposed	2017 Approved	Notes
Vehicle Supplies	565-61801-531130	0	2,681	26	500	500	500	500	
Water/Sewerage	565-61801-531211	2,979	3,283	2,584	3,500	3,500	3,500	3,500	
Natural Gas	565-61801-531221	400	0	78	100	100	100	100	
Electricity	565-61801-531231	51,818	57,619	53,466	56,000	61,000	61,000	61,000	
Fuel For Resale	565-61801-531271	108,852	84,718	78,197	70,000	70,000	70,000	70,000	
Inventory For Resale	565-61801-531591	45,871	56,342	47,482	50,000	50,000	50,000	50,000	
License For Resale	565-61801-531592	1,418	0	0	0	0	0	0	
Propane Gas For Resale	565-61801-531593	3,251	3,799	3,700	4,729	4,000	4,000	4,000	
Small Equipment	565-61801-531601	5,724	4,075	7,444	8,000	8,000	8,000	8,000	Weed Eaters & Push Mowers
Depreciation	565-61801-561001	11,129	13,216	13,331	16,000	16,000	16,000	16,000	
Damage Settlements	565-61801-573001	1,139	0	0	0	0	0	0	
Loss Account	565-61801-576001	73	266	38	40	0	0	0	
Operation Expenditures Total		**281,422**	**277,048**	**234,370**	**265,158**	**261,520**	**260,871**	**260,871**	
OS Park Expenses Total		**363,205**	**371,807**	**327,467**	**363,700**	**369,800**	**369,800**	**369,800**	
OS Park Net		**(2,558)**	**(12,420)**	**33,924**	**0**	**0**	**0**	**0**	