PUTNAM COUNTY

2018
BUDGET

September 19, 2017

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PUTNAM COUNTY BOARD OF COMMISSIONERS

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

Date: September 21, 2017

To: PUTNAM COUNTY BOARD OF COMMISSIONERS

From: Linda Cook, Finance Director

Subject: **2018 Approved Budget Management Summary**

The 2018 budget was approved by the Board of Commissioners on September 19, 2017. A mill rate of 8.846 mills for the incorporated and 8.277 mills for the unincorporated was approved on September 8, 2017. The 2018 budget is for the fiscal year October 1, 2017 to September 30, 2018.

The Board of Commissioners held work sessions on August 4th, and August 7st, 2017 in which all department heads, elected officials, and agencies had an opportunity to present their budget requests. The Board of Commissioners reviewed all the budget requests and discussed various options for each department. Based on these discussions and consensus obtained, a proposed budget was prepared and submitted to the Board on August 21, 2017 and advertised in the local paper on August 24, 2017. A public hearing of the proposed budget was held on September 8, 2017.

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 Expenditures:

- Funding of $400,000 to Putnam General Hospital
- Funding of $150,989 for capital items
- Funding of 1% Raises (COLA)
- Funding of extra $50,000 to Sheriff/Jail personnel

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

2018 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 Board of Commissioners of Putnam County conducted work sessions on August 4, 2017, August 7, 2017, for the budget request, and

WHEREAS, the proposed budget was published in *The Eatonton Messenger*, the legal organ of Putnam County, on August 24, 2017, and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on September 8, 2017 for the 2018 proposed budget for the fiscal year October 1, 2017 to September 30, 2018, and

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2018 budget for the general fund, at the department level, special revenue funds, and enterprise funds as presented in the attached exhibit "2018 Putnam County Budget".

Adopted this 19th day of September 2017

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Chairman Stephen Hersey

Attest:

Lynn Butterworth
County Clerk

2018 PUTNAM COUNTY BUDGET

Fiscal Year October 1, 2017 to September 30, 2018

GENERAL FUND REVENUES

Taxes	14,006,790
Licenses and Permits	150,000
Intergovernmental Revenues	260,766
Charges for Services	1,975,150
Fines	386,100
Interest & Miscellaneous	60,000
Transfer from Other Funds	75,132
Appropriation from Fund Balance	1,750,000
TOTAL GENERAL FUND REVENUES	**18,663,938**

GENERAL FUND EXPENSES

General Government	
District Commissioners	193,666
Executive Officers	210,749
Board of Elections & Registration	265,558
Finance Department	231,148
General Administration	256,000
Legal Services	125,000
Human Resources	99,218
Tax Commissioner	550,148
Tax Assessors	634,870
Board of Equalization	15,166
Risk Management	229,838
Public Buildings	529,586
Regional Development Fees	19,545
Total General Government	**3,360,492**
Judicial	
Superior Court	111,963
Clerk of Superior Court & Image Acc.	447,738
District Attorney	68,601
State Court	123,360
Solicitor's Office	133,796
State Court Judge's Office	102,810
Magistrate Court	255,338
Probate Court	259,193
Juvenile Court	149,379
Juvenile Prosecutor's Office	18,000
Public Defender's Office	88,984
Total Judicial	**1,759,162**
Public Safety	
Sheriff and Jail Operations	4,479,751
Fire Stations & Rescue	1,459,687
Ambulance Service	1,712,063
Coroner	54,206
Animal Services	190,496
Emergency Management	13,210
Total Public Safety	**7,909,413**
Public Works	**2,671,307**
Health and Welfare	
Health Department	238,102
Putnam General Hospital	400,000
Putnam Jasper Service Center	16,000
Family & Children's Services	32,078
Indigent Burial	1,200
Senior Citizens Program	30,000
Public Transit System	229,816
Total Health & Welfare	**947,196**
Cultural and Recreational	
Recreation	898,227
Uncle Remus Golf Course	214,058
Eatonton Public Library	160,300
Total Culture and Recreation	**1,272,585**
Development	
County Extension Service	44,586
Planning & Dev./ P&D Commission/Code Enforcement	515,187
Putnam Development Authority	184,010
Total Development	**743,783**
TOTAL GENERAL FUND EXPENSES	**18,663,938**

SPECIAL REVENUE FUNDS	Revenues	Expenses
Law Library Fund	15,000	15,000
Jail Fund	60,000	60,000
Juvenile Services Fund	1,600	1,600
Drug Abuse Education & Treatment Fund	39,075	39,075
Drug Confiscation Fund	50,000	50,000
Federal Forfeiture Fund	3,000	3,000
Emergency 911 Fund	422,446	422,446
Fire Suppression Fund	75,231	75,231
Hotel/Motel Tax Fund	161,875	161,875
Victim & Witness Assistance Program	22,600	6,240
Local Maintenance Improvement Grant	523,665	523,665
Juvenile Prosecutors Fund	157,053	124,568

ENTERPRISE FUNDS	Revenues	Expenses
Solid Waste Fund	60,000	60,000
Oconee Springs Park Fund	388,450	383,001

2018 GENERAL FUND CAPITAL

Dept #	Description	Quantity	Cost	Request	Approved
15501	2018 Leaf Off Aerial Photography from GA Mountain Reqional Commission-estimated Cost	1	18,000	18,000	18,000
15501	Replace 2007 Ford Crown Victoria VIN# 2FAFP73VX7X147076	1	15,000	15,000	0
	Tax Assessor Total			**33,000**	**18,000**
15651	AC at Retention Center	1	12,000	12,000	12,000
15651	New Roof & New windows at Jasper Center	1	75,000	75,000	0
15651	Nifty Lift 40 Ft	1	25,000	25,000	25,000
	Public Buildings Total			**112,000**	**37,000**
33001	Fully equipped patrol cars (replacement)	4	32,229	128,916	0
	Sheriff Operations Total			**128,916**	**0**
33261	LED lights and rental of lift for installation	1	1,981	1,981	1,981
33261	Pneumatic Blocks and controllers for inmate showers	5	320	1,600	1,600
33261	Repair and replacement of locking parts and sensors for jail doors	1	11,608	11,608	11,608
33261	Replace 15 year old AC unit in Dispatch	1	5,800	5,800	5,800
	Jail Operations Total			**20,989**	**20,989**
35001	Communication (system repair/update) options P25, digitize current (Applying for Grant)	1	381,650	381,650	0
35001	Fire Apparatus (Engine/Pumper Replacement)	1	323,725	323,725	0
35001	Hose, Nozzle and Appliances	1	4,000	4,000	0
35001	PPE Replacement (SCBA, Turnout)	5	8,000	40,000	0
35001	Station Distribution (Station relocation/addidtion) 5 road mile coverage	1	138,521	138,521	0
	Fire Department Total			**887,896**	**0**
36001	Cardiac monitor	1	35,000	35,000	20,000
36001	Stretcher and mount system	1	15,000	15,000	5,000
	Ambulance Services Total			**50,000**	**25,000**
39101	Incinerator	1	12,000	12,000	0
	Animal Services Total			**12,000**	**0**

2018 GENERAL FUND CAPITAL

Dept #	Description	Quantity	Cost	Request	Approved
42001	Asphalt Packer	1	80,000	80,000	0
42001	Ditch Cleaning Bucket Attachment	1	10,000	10,000	0
42001	Remote Dirt Packer	1	50,000	50,000	0
42001	Roll-off Dump Truck	1	110,000	110,000	0
42001	Single Axel Dump Truck (2 each)	2	82,000	164,000	0
42001	Tandem Dump Truck	1	150,000	150,000	0
42001	Tractor (Boom Mower)	1	130,000	130,000	0
	Highways & Streets Total			**694,000**	**0**
61221	Batters Eye for Safety on Field #3	1	14,000	14,000	14,000
61221	Batting Cages upgrades	1	6,000	6,000	6,000
61221	Jimmy Davis Building Flooring	1	10,000	10,000	10,000
61221	New Truck & new trailer	1	30,000	30,000	0
61221	Paving Parking Lots	1	50,000	50,000	0
61221	Weight room renavation & replacing broken equipment	1	20,000	20,000	20,000
	Recreation Department Total			**130,000**	**50,000**
74001	Purchase of New Truck for new inspector (hire in 2018)	1	25,000	25,000	0
	Planning & Development Total			**25,000**	**0**
75201	South Industrial Park (19 Acre Site) Land Improvements/Pad Ready Cost Estimate	1	400000	400,000	0
75201	South Industrial Park (11 Acre Site) Land Improvements/Pad Ready Cost Estimate	1	105000	105,000	0
75201	North Industrial Park (5 Acre Site) Land Improvements/Pad Ready Cost Estimate	1	52,000	52,000	0
75201	Rock Eagle Technology Park (13 Acre Site) Land Improvements/Pad Ready Cost Estimate	1	400,000	400,000	0
	Putnam Developmental Authority Total			**957,000**	**0**
	Grand Total			**3,050,801**	**150,989**

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
General Fund Revenues:									
Real Property Tax - Current Year	101-311100	9,739,584	9,446,555	8,882,168	9,211,317	9,211,317	9,063,493	8,719,091	98.4% collection rate
Public Utility Tax - Current Year	101-311110	0	0	695,125	712,300	712,300	721,201	687,747	98.4% collection rate
Timber Tax - Current Year	101-311120	11,302	16,711	25,261	13,286	13,286	18,882	17,962	98.4% collection rate
Other Real Property Tax - Current '	101-311190	221	367	0	300	0	0	0	
Real Property Tax - Prior Year	101-311200	0	0	111,755	80,000	0	0	0	
Personl Property Tax - Current Yea	101-311300	0	0	402,061	400,000	400,000	682,693	658,555	98.4% collection rate
Motor Vehicle Tax - Current Year	101-311310	254,111	199,322	155,436	150,000	150,000	209,259	199,791	98.4% collection rate
Title Ad Valorem Tax (TAVT)	101-311315	647,517	642,639	576,793	500,000	627,000	627,000	627,000	
Alternate Apportioned Vehicles	101-311316	0	0	27,469	27,469	27,469	27,469	27,469	
Mobile Home Tax - Current Year	101-311320	40,470	35,365	33,229	32,000	32,000	41,373	39,775	98.4% collection rate
Intangible Tax - Current Year	101-311340	160,775	194,998	145,940	170,000	174,000	174,000	174,000	
Railroad Equip Tax - Current Year	101-311350	4,326	4,382	4,536	4,400	4,400	4,400	4,400	
Other Personal Prop Tax- Current '	101-311390	0	0	334	300	300	0	0	
Other Personal Prop Tax - Prior Yr	101-311400	0	0	16,000	12,100	0	0	0	
Property Not On Digest	101-311501	170	6,547	0	6,500	0	0	0	
Real Estate Transfer Tax	101-311600	56,337	66,206	56,097	55,000	65,000	65,000	65,000	
Franchise Taxes - Cable TV	101-311750	85,942	104,264	91,655	85,000	143,000	143,000	143,000	
Local Option Sales Tax	101-313100	1,434,542	1,475,997	1,207,162	1,430,000	1,550,000	1,550,000	1,550,000	
Alcoholic Bev Tax - Wholesale	101-314201	155,157	154,642	126,874	150,000	155,000	155,000	155,000	
Insurance Premiums Tax	101-316200	722,037	773,189	822,797	823,000	823,000	823,000	823,000	
Financial Institutions Taxes	101-316300	32,195	28,392	34,562	34,562	35,000	35,000	35,000	
Penalities/Interest Delinquent Taxe	101-319000	267,113	148,065	100,992	70,000	80,000	80,000	80,000	
Taxes Total		**13,611,800**	**13,297,642**	**13,516,247**	**13,967,534**	**14,203,072**	**14,420,770**	**14,006,790**	
Alcoholic Bev License	101-321100	22,254	22,978	21,621	22,000	22,500	22,500	22,500	
Business License	101-321201	12,625	12,245	12,993	12,000	12,500	12,500	12,500	
Business License Inspections Cou	101-321291	825	850	1,200	900	1,000	1,000	1,000	
Business License Inspection City	101-321295	0	50	0	100	0	0	0	
Building Permit-County	101-322101	91,401	102,765	112,926	95,000	100,000	100,000	100,000	
Building Permit-City	101-322105	18,613	10,918	23,251	10,000	12,000	12,000	12,000	
EPD Permits	101-322991	5,395	4,582	2,280	4,500	2,000	2,000	2,000	
License & Permits Total		**151,113**	**154,388**	**174,271**	**144,500**	**150,000**	**150,000**	**150,000**	
Grant-Transit	101-334112	92,167	87,691	105,077	105,000	95,000	95,000	95,000	
Grant-Miscellaneous	101-334120	2,173	0	2,000	2,000	2,000	2,000	2,000	
Grant-Sheriff Operations	101-334156	1,851	6,762	1,925	0	0	0	0	
Grant-EMS	101-334160	0	15,442	3,050	3,050	0	0	0	
Grant-EMA	101-334163	6,365	6,365	6,365	26,313	26,313	26,313	26,313	
Timber Sales In Lieu Tax	101-335001	93,980	98,970	61,639	57,000	62,000	62,000	62,000	
Forest Land Protection Reimburser	101-335005	53,323	58,750	0	28,280	28,280	80,479	75,453	98.4% collection rate
Grant-Recreation	101-336001	0	0	125,000	125,000	0	0	0	
Intergovernmental Total		**249,860**	**273,980**	**305,055**	**346,643**	**213,593**	**265,792**	**260,766**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Services Superior Court	101-341102	107,130	126,244	102,248	115,000	122,000	122,000	122,000	
Services State Court	101-341103	0	100	6,814	10,000	8,500	8,500	8,500	
Services Magistrate Court	101-341104	54,193	58,268	60,738	60,000	70,000	70,000	70,000	
Services Probate Court	101-341105	74,052	108,810	96,810	105,000	105,000	105,000	105,000	
City Planning & Dev Fees	101-341391	1,500	2,200	1,650	1,800	1,800	1,800	1,800	
Clerk's Image Income	101-341402	19,904	48,544	17,928	20,000	20,000	20,000	20,000	YTD balance supplied by Clerk of Superior Court records
Auto Tag & Title Fees	101-341601	82,938	84,112	0	53,000	0	0	0	
Services Tax Commissioner	101-341901	134,012	103,687	173,551	100,000	135,000	135,000	135,000	
Services Tax Assessor	101-341905	634	706	287	900	500	500	500	
Election Qualifying Fees	101-341911	0	6,306	3,472	3,500	3,500	3,500	3,500	
Transit Advertising Income	101-341925	995	40	0	0	0	0	0	
Map Fees	101-341931	30	49	39	100	50	50	50	
Commissions from City	101-341941	19,525	19,570	19,895	20,000	20,000	20,000	20,000	
Commissions - Taxes	101-341945	116,588	121,294	99,172	117,000	117,000	117,000	117,000	
Services Fire Department	101-342201	1,311	0	0	500	0	0	0	
Services Sheriff	101-342301	112,119	120,602	75,249	115,000	80,000	85,000	85,000	
Fingerprinting Fees	101-342310	45	270	270	150	300	300	300	
Ambulance Services	101-342601	791,926	1,132,980	870,173	900,000	930,000	950,000	950,000	
Other Public Safety Fees	101-342901	70	0	0	50	0	0	0	
Public Work Services	101-343001	869	7,210	6,114	3,500	5,000	5,000	5,000	
Recycle Sales	101-344131	1,403	1,332	2,257	2,500	2,500	2,500	2,500	
Landfill Fees	101-344154	1,679	0	0	0	0	0	0	
Water Service Charges	101-344210	0	12,117	28,940	43,000	32,000	32,000	32,000	
Transit Fees	101-345511	24,364	25,580	21,804	25,000	25,000	25,000	25,000	
Animal Service Fees	101-346111	6,462	10,117	7,131	9,000	9,000	9,000	9,000	
Recreation Program Fees	101-347501	60,350	81,901	88,332	70,000	93,000	93,000	93,000	
Golf Course Fees	101-347550	136,307	133,807	125,522	132,000	132,000	132,000	132,000	
Recreation Concessions	101-347901	11,614	33,894	36,680	35,000	38,000	38,000	38,000	
Other Service Charges	101-349001	0	66	15	100	0	0	0	
Charges For Services Total		**1,760,021**	**2,239,805**	**1,845,090**	**1,942,100**	**1,950,150**	**1,975,150**	**1,975,150**	
Fines Superior Court	101-351111	84,925	84,422	64,522	90,000	85,000	85,000	85,000	
Fines State Court	101-351121	377,231	350,496	214,476	350,000	300,000	300,000	300,000	
Fines Juvenile Court	101-351161	1,644	1,586	1,390	1,100	1,100	1,100	1,100	
Fines Total		**463,800**	**436,503**	**280,387**	**441,100**	**386,100**	**386,100**	**386,100**	
Interest Earned	101-361001	56,526	56,533	57,323	52,000	55,000	55,000	55,000	
Rental Income	101-381001	0	0	10,000	10,000	0	0	0	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Reimb - Damaged Property	101-383001	244,736	33,538	16,418	16,108	0	0	0	
Miscellaneous Revenue	101-389001	26,475	125,637	11,073	12,110	5,000	5,000	5,000	
Revenue - Sale of Assets	101-392101	0	240,050	7,754	0	0	0	0	
Interest & Miscellaneous Total		**327,737**	**455,758**	**102,568**	**90,218**	**60,000**	**60,000**	**60,000**	
Donations	101-371001	3,000	1,250	1,250	1,250	0	0	0	
Donations Total		**3,000**	**1,250**	**1,250**	**1,250**	**0**	**0**	**0**	
Transfer From Other Funds	101-391101	90,000	70,000	36,401	70,000	60,000	60,000	75,132	Transfer from Jail Fund $60,00 & Hotel Motel Tax Fund $15,132
Revenue Frm Fund Balance	101-391201	0	0	0	1,538,509	5,983,857	1,569,476	1,750,000	
Proceeds Fr Issuance Of Note Pay	101-393001	0	1,255,761	0	0	0	0	0	
Other Financing Sources Total		**90,000**	**1,325,761**	**36,401**	**1,608,509**	**6,043,857**	**1,629,476**	**1,825,132**	
Total General Fund Revenues		**16,657,330**	**18,185,087**	**16,261,270**	**18,541,854**	**23,006,772**	**18,887,288**	**18,663,938**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
General Fund Expenditures:									
District Commissioners									
Elected Officials	101-11001-511020	53,250	55,646	47,964	50,340	56,607	56,607	56,607	4 - Paid by Local Legislation, Insurance Opt out for 2
Per Diem District #1	101-11001-511021	323	382	562	720	720	720	720	
Per Diem District #2	101-11001-511022	321	279	0	720	0	0	0	
Per Diem District #3	101-11001-511023	225	350	400	720	720	720	720	
Per Diem District #4	101-11001-511024	170	225	0	720	0	0	0	
Full-time Staff	101-11001-511100	36,566	39,634	39,557	41,140	44,492	44,492	44,492	1 - 9.7% increase & eliminate overtime
Overtime	101-11001-511300	0	0	3,062	5,091	0	0	0	
Insurance Benefits	101-11001-512101	15,468	19,853	21,674	31,791	21,678	21,678	21,678	
Social Security	101-11001-512201	6,610	6,872	9,112	8,154	7,844	7,844	7,844	
Retirement Contributions	101-11001-512401	19,128	19,047	20,971	20,971	21,000	21,000	21,000	
Worker's Compensation	101-11001-512701	986	934	937	937	940	940	940	
Payroll Accrual	101-11001-512901	673	(2,483)	0	600	800	515	515	
Personnel Expenditures Total		**133,722**	**140,739**	**144,239**	**161,904**	**154,801**	**154,516**	**154,516**	
Computer Services	101-11001-521301	4,205	1,439	3,115	3,000	8,000	8,000	8,000	Website$1260, Device Mgmt$2264, AgendaPal$1800, Vendor Registry$500
Equipment Services	101-11001-522205	1,007	1,105	1,333	1,200	1,200	1,200	1,200	Copier maint agreement
Rental Expense	101-11001-522321	104	0	0	0	0	0	0	
Telecommunications	101-11001-523201	2,335	1,579	1,473	1,800	1,800	1,800	1,800	
Postage	101-11001-523215	298	66	141	250	250	250	250	
Advertising	101-11001-523301	4,359	5,423	3,075	5,000	5,000	5,000	5,000	
Travel	101-11001-523501	1,240	1,374	1,127	1,800	1,800	1,800	1,800	
Travel District #1	101-11001-523511	860	2,069	3,372	2,500	1,800	1,800	1,800	
Travel District #2	101-11001-523512	2,153	1,862	2,233	2,500	1,800	1,800	1,800	
Travel District #3	101-11001-523513	990	1,667	1,717	1,800	1,800	1,800	1,800	
Travel District #4	101-11001-523514	1,229	1,529	2,438	2,500	1,800	1,800	1,800	
Dues & Fees	101-11001-523601	4,101	3,559	3,418	3,700	3,700	3,700	3,700	ACCG, Oconee River RD&D, GCCA, SAVE, COC Recording fees
Education Clerk	101-11001-523701	950	1,445	650	3,180	1,500	1,500	1,500	GCCA Conf, ACCG Conf
Education District #1	101-11001-523711	1,775	880	3,414	2,500	1,500	1,500	1,500	
Education District #2	101-11001-523712	200	950	3,464	2,500	1,500	1,500	1,500	
Education District #3	101-11001-523713	1,225	650	650	1,080	1,500	1,500	1,500	
Education District #4	101-11001-523714	900	1,435	2,714	2,500	1,500	1,500	1,500	
Fingerprinting Services	101-11001-523925	85	255	281	200	250	250	250	Reimbursed through alcohol license fees
Office & General Supplies	101-11001-531101	1,783	840	2,479	3,200	2,000	2,000	2,000	
Equipment Supplies	101-11001-531120	0	0	0	100	100	100	100	
Meals	101-11001-531301	0	0	230	0	0	0	0	
Books & Periodicals	101-11001-531401	35	35	103	350	350	350	350	
Small Equipment	101-11001-531601	1,767	(58)	7,179	7,020	0	0	0	
Operation Expenditures Total		**31,600**	**28,103**	**44,604**	**48,680**	**39,150**	**39,150**	**39,150**	
District Commissioners Total		**165,322**	**168,842**	**188,843**	**210,584**	**193,951**	**193,666**	**193,666**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Executive Officers									
Elected Official	101-13001-511020	15,298	16,136	15,326	14,137	17,141	17,141	17,141	1 - Paid by Local Legislation & Opt out Ins
Per Diem Chariman	101-13001-511026	0	0	0	720	720	720	720	
Full-time Staff	101-13001-511100	113,547	122,009	112,400	121,077	122,076	122,076	119,704	2 - 1% Raise
Part-time Staff	101-13001-511200	0	0	0	0	3,354	3,354	3,354	1 - 320 hours (help during staff absence)
Insurance Benefits	101-13001-512101	14,744	13,092	13,372	15,755	14,650	14,650	14,650	
Social Security	101-13001-512201	9,519	10,207	9,716	10,598	10,962	10,962	10,780	
Retirement Contributions	101-13001-512401	20,559	36,193	25,493	25,493	25,500	25,500	25,500	
Gebcorp 401A Retirement	101-13001-512405	0	179	999	1,206	1,137	1,137	1,115	
Gebcorp 457 Match Retirement	101-13001-512407	0	0	0	905	0	0	0	
Worker's Compensation	101-13001-512701	728	654	650	650	650	650	650	
Payroll Accrual	101-13001-512901	673	(3,917)	0	700	2,000	515	515	
Personnel Expenditures Total		**175,068**	**194,553**	**177,957**	**191,241**	**198,190**	**196,705**	**194,129**	
Testing/Physicals	101-13001-521205	0	7	0	0	0	0	0	
Computer Services	101-13001-521301	116	34	1,269	300	2,500	2,500	2,500	Netplicity $1,900 , Email $600
Equipment Services	101-13001-522205	300	318	243	350	350	350	350	
Rental Expense	101-13001-522321	68	0	0	0	0	0	0	
Telecommunications	101-13001-523201	2,172	2,229	1,923	2,300	2,300	2,300	2,300	
Postage	101-13001-523215	192	0	0	0	0	0	0	
Advertising	101-13001-523301	0	790	0	0	0	0	0	
Travel	101-13001-523501	1,407	1,163	1,965	1,500	2,500	2,500	2,500	
Travel Chairman	101-13001-523515	775	0	140	1,690	1,000	1,000	1,000	
Dues & Fees	101-13001-523601	450	1,148	870	870	870	870	870	
Education	101-13001-523701	1,615	1,330	1,755	1,800	2,000	2,000	2,000	
Education Chairman	101-13001-523715	925	0	325	1,400	1,000	1,000	1,000	
Office & General Supplies	101-13001-531101	676	69	45	300	300	300	300	
Vehicle Supplies	101-13001-531130	41	221	30	200	200	200	200	
Fuel	101-13001-531271	1,660	1,562	1,602	1,800	1,600	1,600	1,600	
Books & Periodicals	101-13001-531401	245	326	0	0	0	0	0	
Small Equipment	101-13001-531601	1,565	317	3,600	3,600	2,000	2,000	2,000	
Capital Purchases	101-13001-542600	0	26,882	0	0	0	0	0	
Operation Expenditures Total		**12,207**	**36,394**	**13,767**	**16,110**	**16,620**	**16,620**	**16,620**	
Executive Officers Total		**187,276**	**230,948**	**191,724**	**207,351**	**214,810**	**213,325**	**210,749**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Board of Elections & Registration									
Board Members	101-14001-511025	14,608	14,880	13,640	14,880	14,880	14,880	14,880	5 - Paid monthly salary by resolution of BOC
Full-time Staff	101-14001-511100	80,292	81,823	78,665	81,443	83,887	83,887	82,285	2 - 1% Raise
Part-time Staff	101-14001-511200	13,656	11,340	13,594	17,289	17,300	17,300	17,300	Lump sum amount for part-time help
Part-time Staff - Poll Workers	101-14001-511238	28,298	35,338	15,987	31,188	32,000	32,000	32,000	Lump sum amount for poll workers
Overtime	101-14001-511300	779	906	1,073	1,500	0	0	0	
Insurance Benefits	101-14001-512101	5,411	7,620	12,864	12,475	14,098	14,098	14,098	
Social Security	101-14001-512201	7,434	8,832	9,073	11,369	11,327	11,327	11,205	
Retirement Contributions	101-14001-512401	15,186	10,755	17,404	17,404	17,405	17,405	17,405	
Worker's Compensation	101-14001-512701	734	466	568	568	570	570	570	
Payroll Accrual	101-14001-512901	(1,212)	(2,527)	0	1,700	1,500	405	405	
Personnel Expenditures Total		**165,186**	**169,434**	**162,868**	**189,816**	**192,967**	**191,872**	**190,148**	
Professional Services	101-14001-521220	0	7,157	0	0	0	0	0	
Computer Services	101-14001-521301	34,787	33,010	21,865	35,000	35,000	35,000	35,000	Warranties, GEMS Supports, L&A Testing, Licenses, etc
Equipment Services	101-14001-522205	1,013	1,135	1,471	1,500	1,500	1,500	1,500	Copiers Contracts, Non Warranty Repairs
Rental Expense	101-14001-522321	957	897	368	1,380	1,380	1,380	1,380	Uhaul, Polling Place Buildings, ect
Telecommunications	101-14001-523201	1,855	1,824	2,134	1,650	1,650	1,650	1,650	
Postage	101-14001-523215	1,764	1,994	1,812	2,500	2,500	2,500	2,500	Ballots mailed, NCOA's Registratin Cards etc
Advertising	101-14001-523301	1,018	1,580	162	2,000	2,000	2,000	2,000	Election & Meeting Notices, Eatonton Messenger, etc
Travel	101-14001-523501	9,071	2,092	7,444	6,000	6,000	6,000	6,000	Combined Conference in March, Precinct to Precinct Travel
Dues & Fees	101-14001-523601	1,575	315	175	350	350	350	350	VRAG & GEOA Dues
Education	101-14001-523701	620	1,740	4,690	3,500	3,500	3,500	3,500	Combined Conference in March
Office & General Supplies	101-14001-531101	8,952	13,044	7,841	14,100	14,100	14,100	14,100	Ballots, Office and Precinct Supplies
Building & Ground Supplies	101-14001-531110	28	0	0	30	30	30	30	
Equipment Supplies	101-14001-531120	920	183	0	1,200	1,200	1,200	1,200	Consumables for Voting System
Fuel	101-14001-531271	155	75	35	200	200	200	200	Uhaul
Meals	101-14001-531301	2,552	3,169	1,192	3,000	3,000	3,000	3,000	Poll Worker Meals
Books & Periodicals	101-14001-531401	351	0	0	0	0	0	0	
Small Equipment	101-14001-531601	301	2,782	210	500	3,000	3,000	3,000	Complete EasyVote Suite by purchasing Poll Worker & Focus module
Operation Expenditures Total		**65,919**	**70,997**	**49,398**	**72,910**	**75,410**	**75,410**	**75,410**	
Board of Elections & Registration Total		**231,105**	**240,431**	**212,266**	**262,726**	**268,377**	**267,282**	**265,558**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Finance Department									
Full-time Staff	101-15101-511100	119,129	122,877	114,447	123,115	128,981	128,981	126,485	3 - 1% Raise
Part-time Staff	101-15101-511200	9,771	15,912	15,131	14,808	17,103	17,103	15,405	1- 1-1,456 hrs - 1% Raise
Overtime	101-15101-511300	11	264	761	500	835	835	819	2 - 20 hours each
Insurance Benefits	101-15101-512101	12,626	14,561	26,817	25,420	29,569	29,569	29,569	
Social Security	101-15101-512201	9,742	10,356	9,400	10,590	11,239	11,239	10,917	
Retirement Contributions	101-15101-512401	13,306	11,785	11,890	11,890	11,890	11,890	11,890	
GebCorp 401A Retirement	101-15101-512405	0	73	960	1,000	1,088	1,088	1,067	
GebCorp 401A Match Retirement	101-15101-512407	0	0	0	0	0	0	0	
Worker's Compensation	101-15101-512701	590	491	379	379	380	380	380	
Payroll Accrual	101-15101-512901	(737)	(4,270)	0	400	1,000	490	490	
Personnel Expenditures Total		**164,437**	**172,048**	**179,785**	**188,102**	**202,085**	**201,575**	**197,022**	
Testing/Physicals	101-15101-521205	7	0	7	7	7	7	7	
Computer Services	101-15101-521301	7,771	8,192	9,095	8,500	10,404	10,404	10,404	Tyler $7,500, Email $804 Netplicity $2,100
Equipment Services	101-15101-522205	1,750	972	1,174	1,500	1,500	1,500	1,500	
Rental Expense	101-15101-522321	496	45	45	45	45	45	45	Safe deposit box
Telecommunications	101-15101-523201	2,284	2,249	2,517	2,320	2,320	2,320	2,320	
Postage	101-15101-523215	945	1,104	2,189	2,200	2,200	2,200	2,200	
Advertising	101-15101-523301	918	1,214	934	1,300	1,300	1,300	1,300	
Travel	101-15101-523501	5,659	2,153	3,256	4,500	4,500	4,500	4,500	GGFOA Conference (3), GLGPA Conference, Finance Officer Training (2), Excel classes
Dues & Fees	101-15101-523601	860	1,140	1,103	1,100	1,100	1,100	1,100	
Education	101-15101-523701	8,720	3,976	3,580	4,500	4,500	4,500	4,500	GGFOA Conference (3), GLGPA Conference, Finance Officer Training (2), Excel classes
Office & Genera Supplies	101-15101-531101	4,373	2,703	2,715	3,500	3,500	3,500	3,500	
Meals	101-15101-531301	63	300	281	250	250	250	250	
Books & Periodicals	101-15101-531401	0	23	0	0	0	0	0	
Small Equipment	101-15101-531601	1,582	4,912	3,079	4,500	2,500	2,500	2,500	
Operation Expenditures Total		**35,428**	**28,984**	**29,974**	**34,222**	**34,126**	**34,126**	**34,126**	
Finance Department Total		**199,865**	**201,031**	**209,759**	**222,324**	**236,211**	**235,701**	**231,148**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
General Administration									
Personnel Benefits	101-15105-512401	18,120	28,920	11,783	73,876	55,000	55,000	55,000	DB Retirement Contributions $35,474, Unemployment Insurance $16,526, Workers Comp Insurance $3,000
Personnel Expenditures Total		**18,120**	**28,920**	**11,783**	**73,876**	**55,000**	**55,000**	**55,000**	
Accounting/Auditing	101-15105-521206	50,000	50,000	53,200	53,200	55,000	55,000	55,000	
Professional Services	101-15105-521220	3,500	4,000	43,643	32,000	50,000	50,000	50,000	
Computer Services	101-15105-521301	225	1,737	1,494	1,000	6,000	6,000	6,000	Includes Network & Server Management
Office & General Supplies	101-15105-531101	0	0	95	100	0	0	0	
Land	101-15105-541101	0	0	8,541	8,545	0	0	0	
Self-Funded Insurance	101-15105-552201	125,956	102,679	43,140	123,155	125,000	90,000	90,000	
Transfer To Other Funds	101-15105-611001	14,000	0	0	0	0	0	0	
Operation Expenditures Total		**193,681**	**158,416**	**150,112**	**218,000**	**236,000**	**201,000**	**201,000**	
General Administration Total		**211,801**	**187,336**	**161,895**	**291,876**	**291,000**	**256,000**	**256,000**	
Legal Services									
County Attorney	101-15301-521207	111,781	99,506	89,324	100,000	100,000	100,000	100,000	
Legal Services	101-15301-521209	17,509	9,982	0	20,000	20,000	20,000	20,000	
Other Technical Services	101-15301-521320	2,502	2,642	3,926	5,000	5,000	5,000	5,000	
Legal Services Total		**131,791**	**112,130**	**93,250**	**125,000**	**125,000**	**125,000**	**125,000**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Human Resources									
Full-time Staff	101-15401-511100	40,810	40,860	40,232	34,965	78,021	78,021	40,935	1 - 1% Raise
Part-time Staff	101-15401-511200	2,365	5,758	7,695	9,683	0	0	11,004	1 - 1,040 hours 1% Raise
Insurance Benefits	101-15401-512101	369	383	3,724	2,744	27,121	27,121	15,120	
Social Security	101-15401-512201	3,294	3,603	3,561	3,615	5,970	5,970	3,973	
Retirement Contributions	101-15401-512401	4,137	4,209	5,374	5,374	5,375	5,375	5,375	
GebCorp 401A Retirement	101-15401-512405	0	0	0	0	1,041	1,041	0	
Workers Compensation	101-15401-512701	183	162	373	373	375	375	375	
Payroll Accrual	101-15401-512901	2,079	(1,178)	0	2,000	2,000	300	300	
Personnel Expenditures Total		**53,237**	**53,798**	**60,959**	**58,754**	**119,903**	**118,203**	**77,082**	
Testing/Physicals	101-15401-521205	7	14	7	21	21	21	21	
Professional Services	101-15401-521220	0	3,848	4,063	4,065	4,065	4,065	4,065	
Computer Services	101-15401-521301	4,473	7,715	6,513	6,800	7,900	7,900	7,900	Tyler $5,985, Email $405, Netplicity $1,510
Equipment Services	101-15401-522205	150	279	230	150	150	150	150	
Telecommunications	101-15401-523201	727	960	1,097	1,704	1,500	1,500	1,500	
Postage	101-15401-523215	216	(88)	109	200	200	200	200	
Advertising	101-15401-523301	0	0	0	200	200	200	200	
Travel	101-15401-523501	2,159	2,924	2,570	2,500	2,500	2,500	2,500	Fall & Spring GLGPA Conference
Dues & Fees	101-15401-523601	50	50	50	50	50	50	50	
Education	101-15401-523701	3,528	518	1,716	1,500	1,500	1,500	1,500	Fall & Spring GLGPA Conference
Office & General Supplies	101-15401-531101	2,052	2,069	2,479	3,000	2,500	2,500	2,500	
Meals	101-15401-531301	50	0	750	1,000	1,000	1,000	1,000	
Books & Periodicals	101-15401-531401	0	56	0	50	50	50	50	
Small Equipment	101-15401-531601	4,330	3,865	(1,549)	435	500	500	500	
Operation Expenditures Total		**17,741**	**22,209**	**18,035**	**21,675**	**22,136**	**22,136**	**22,136**	
Human Resources Total		**70,978**	**76,007**	**78,994**	**80,429**	**142,039**	**140,339**	**99,218**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Tax Commissioner									
Elected Official	101-15451-511020	57,559	60,377	59,520	61,945	64,011	64,011	64,011	1 - Paid by State Law
Full-time Staff	101-15451-511100	179,371	191,996	158,668	192,256	196,664	196,664	193,336	6 - includes 1 opt out ins / 1% Raise
Overtime	101-15451-511300	3,774	4,032	4,454	6,264	6,998	6,998	6,878	6 - 50 hours each
Insurance Benefits	101-15451-512101	49,516	46,233	45,181	56,675	55,217	55,217	55,217	
Social Security	101-15451-512201	17,793	18,925	16,323	20,125	20,477	20,477	20,213	
Retirement Contributions	101-15451-512401	23,189	23,783	23,900	23,900	24,000	24,000	24,000	
Gebcorp 401A Retirement	101-15451-512405	0	382	2,068	1,500	2,313	2,313	2,270	
Gebcorp 457 Match Retirement	101-15451-512407	0	79	655	1,000	1,734	1,734	1,702	
Worker's Compensation	101-15451-512701	1,271	1,267	1,287	1,287	1,290	1,290	1,290	
Payroll Accrual	101-15451-512901	1,761	(7,487)	0	1,000	1,500	790	790	
Personnel Expenditures Total		**334,235**	**339,587**	**312,056**	**365,952**	**374,204**	**373,494**	**369,707**	
Collection Services	101-15451-521102	62,111	39,003	67,145	50,000	50,000	50,000	50,000	*Reimbursable - paid by customer
Professional Services	101-15451-521220	28,638	7,079	0	1,000	1,000	1,000	1,000	
Computer Services	101-15451-521301	11,021	15,681	11,720	17,100	17,000	17,000	17,000	
Tax Billing Services	101-15451-521304	36,153	38,999	38,811	42,000	45,000	45,000	45,000	Property tax billing & motor vehicle bills
Equipment Services	101-15451-522205	782	756	756	756	756	756	756	Copier/Scanner/Fax $63 mo.
Rental Expense	101-15451-522321	3,238	3,329	2,728	3,250	3,250	3,250	3,250	Rental on postage machine
Telecommunications	101-15451-523201	5,354	5,251	6,018	5,200	5,200	5,200	5,200	
Postage	101-15451-523215	7,769	7,900	7,721	10,000	10,000	10,000	10,000	
Advertising	101-15451-523301	3,390	6,240	730	5,000	5,000	5,000	5,000	*Reimbursable - paid by customer
Travel	101-15451-523501	1,736	1,702	3,068	2,500	2,600	2,600	2,600	
Dues & Fees	101-15451-523601	10,797	11,782	4,116	5,000	2,330	2,330	2,330	
Fifa E&R Fees	101-15451-523605	17,056	13,028	23,622	20,000	25,000	25,000	25,000	*Reimburs+M724able - paid by customer
Education	101-15451-523701	930	1,285	1,360	1,300	2,030	2,030	2,030	
Miscellaneous Services	101-15451-523920	10	100	47	100	100	100	100	
Office & General Supplies	101-15451-531101	5,747	6,052	6,310	5,900	6,250	6,250	6,250	
Vehicle Supplies	101-15451-531130	454	36	84	100	175	175	175	
Fuel	101-15451-531271	258	112	100	500	500	500	500	
Meals	101-15451-531301	41	520	74	250	250	250	250	
Books & Periodicals	101-15451-531401	210	55	0	0	0	0	0	
Small Equipment	101-15451-531601	1,580	2,091	4,065	4,385	4,000	4,000	4,000	
Operation Expenditures Total		**197,276**	**161,001**	**178,477**	**174,341**	**180,441**	**180,441**	**180,441**	
Tax Commissioner Total		**531,510**	**500,588**	**490,533**	**540,293**	**554,645**	**553,935**	**550,148**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Tax Assessor									
Board Members	101-15501-511025	3,280	2,130	3,475	6,625	6,625	6,625	6,625	5 - 25 meetings, Paid by resolution of BOC April 2006
Full-time Staff	101-15501-511100	318,619	337,937	323,972	327,602	336,794	336,794	331,116	9 - Includes 2 Opt Out Ins / 1% Raise
Part-time Staff	101-15501-511200	29,440	25,589	20,190	30,654	30,654	30,654	30,654	2 - 1,300 hours each
Overtime	101-15501-511300	1,184	1,582	562	1,777	1,788	1,788	1,758	8 - 10 hours each
Insurance Benefits	101-15501-512101	66,581	59,972	62,789	71,423	65,996	65,996	65,996	
Social Security	101-15501-512201	25,661	26,684	25,324	28,447	28,753	28,753	28,317	
Retirement Contributions	101-15501-512401	35,007	34,319	42,600	42,600	42,600	42,600	42,600	
Gebcorp 401A Retirement	101-15501-512405	0	0	692	1,184	2,234	2,234	2,193	
GebCorp 457 Match Retirement	101-15501-512407	0	0	0	0	0	0	0	
Worker's Compensation	101-15501-512701	3,143	2,593	3,101	3,101	3,101	3,101	3,101	
Payroll Accrual	101-15501-512901	2,584	(11,055)	0	1,200	3,000	1,160	1,160	
Personnel Expenditures Total		**485,500**	**479,752**	**482,706**	**514,613**	**521,545**	**519,705**	**513,520**	
Testing/Physicals	101-15501-521205	14	14	14	100	100	100	100	
Professional Services	101-15501-521220	12,500	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	7,277	13,936	13,899	18,000	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	2,264	1,096	1,106	2,265	2,265	2,265	2,265	Copy Machine Contracts $1,152 & $1057, A-1 Postage supplies $39
Vehicle Services	101-15501-522210	0	0	0	300	300	300	300	
Rental Expense	101-15501-522321	563	423	563	565	565	565	565	Hasler Postage Machine rental
Telecommunications	101-15501-523201	4,511	4,431	5,149	4,500	4,500	4,500	4,500	
Postage	101-15501-523215	12,082	11,618	11,656	13,300	13,300	13,300	13,300	Reporting forms mailing, NOA mailing and all other postage
Advertising	101-15501-523301	266	624	752	800	800	800	800	BOA meetings, job openings
Travel	101-15501-523501	4,924	3,554	6,714	5,400	5,400	5,400	5,400	
Dues & Fees	101-15501-523601	1,990	2,064	2,102	2,500	2,560	2,560	2,560	Proposed increase for 18' -WinGAP- $2,000, GAAO members $560, Etc.
Education	101-15501-523701	3,261	2,435	4,133	4,100	4,390	4,390	4,390	Jekyll Conf $1,300, Training for 8 $650, WinGAP $400, CAVEAT $1,740, 1-Day Sem $300
Miscellaneous Services	101-15501-523920	1,000	0	0	0	0	0	0	
Office & General Supplies	101-15501-531101	7,160	6,164	4,276	7,000	7,000	7,000	7,000	Crystal Springs $1,000
Equipment Supplies	101-15501-531120	0	80	67	100	100	100	100	
Vehicle Supplies	101-15501-531130	938	978	1,156	1,500	1,500	1,500	1,500	
Fuel	101-15501-531271	5,671	3,863	4,168	3,500	3,500	3,500	3,500	
Books & Periodicals	101-15501-531401	2,684	1,785	2,330	2,800	2,800	2,800	2,800	Valuation Guides
Small Equipment	101-15501-531601	2,465	4,404	2,704	3,770	3,770	3,770	3,770	
Vehicles	101-15501-542201	0	9,400	0	10,000	15,000	15,000	15,000	
Capital Purchases	101-15501-542600	0	0	0	0	18,000	18,000	18,000	2018 Leaf Off Aerial Photography from GA Mountain Reqional Commission
Operation Expenditures Total		**69,570**	**79,368**	**73,290**	**98,000**	**121,350**	**121,350**	**121,350**	
Tax Assessor Total		**555,070**	**559,120**	**555,995**	**612,613**	**642,895**	**641,055**	**634,870**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Board of Equalization									
Board Members	101-15502-511025	3,940	3,285	1,745	4,725	4,725	4,725	4,725	6 - 15 meetings - Paid by resolution approved by BOC April 2006
Per Diem Travel	101-15502-511099	930	880	655	1,500	1,500	1,500	1,500	
Part-time Staff	101-15502-511200	0	0	1,961	2,309	2,378	2,378	2,331	1 - 150 hours
Social Security	101-15502-512201	373	319	334	611	658	658	655	
Retirement Contributions	101-15502-512401	14	137	339	339	340	340	340	
Worker's Compensation	101-15502-512701	15	16	11	11	15	15	15	
Payroll Accrual	101-15502-512901	(876)	(1,093)	0	0	0	0	0	
Personnel Expenditures Total		**4,396**	**3,544**	**5,045**	**9,495**	**9,616**	**9,616**	**9,566**	
Professional Services	101-15502-521220	0	100	275	300	100	100	100	
Computer Services	101-15502-521301	280	250	0	100	300	300	300	
Telecommunications	101-15502-523201	366	359	428	400	400	400	400	
Postage	101-15502-523215	150	0	150	150	150	150	150	
Advertising	101-15502-523301	75	169	209	122	150	150	150	
Travel	101-15502-523501	2,228	777	2,594	4,840	3,500	3,500	3,500	
Education	101-15502-523701	225	200	410	450	500	500	500	
Office & General Supplies	101-15502-531101	751	90	370	300	300	300	300	
Meals	101-15502-531301	41	67	18	100	100	100	100	
Small Equipment	101-15502-531601	0	0	100	100	100	100	100	
Operation Expenditures Total		**4,116**	**2,011**	**4,554**	**6,862**	**5,600**	**5,600**	**5,600**	
Board of Equalization Total		**8,512**	**5,556**	**9,598**	**16,357**	**15,216**	**15,216**	**15,166**	
Risk Management									
General Insurance	101-15550-523101	207,989	205,286	204,201	225,000	230,000	230,000	229,838	
Risk Management Total		**207,989**	**205,286**	**204,201**	**225,000**	**230,000**	**230,000**	**229,838**	
Public Buildings									
Full-time Staff	101-15651-511100	72,069	51,403	62,030	61,402	66,727	66,727	65,479	2 - Includes Opt Out Ins for 1 / 1% Raise
Part-time Staff	101-15651-511200	28,011	34,214	31,203	31,989	32,950	32,950	32,295	3 - 1,456 hours each / 1% Raise
Overtime	101-15651-511300	2,791	4,818	2,127	7,120	2,313	2,313	2,268	2 - 50 hours each
Insurance Benefits	101-15651-512101	10,181	6,467	7,162	9,793	8,117	8,117	8,117	
Social Security	101-15651-512201	7,784	6,850	7,225	7,888	7,802	7,802	7,653	
Retirement Contributions	101-15651-512401	9,404	8,173	5,249	5,736	5,250	5,250	5,250	
Gebcorp 401A Retirement	101-15651-512405	0	695	1,252	1,574	1,354	1,354	1,330	
Gebcorp 457 Match Retirement	101-15651-512407	0	486	939	1,156	1,015	1,015	997	
Worker's Compensation	101-15651-512701	2,447	1,915	2,009	2,009	2,010	2,010	2,010	
Payroll Accrual	101-15651-512901	(562)	(1,689)	0	1,000	1,000	335	335	
Personnel Expenditures Total		**132,124**	**113,330**	**119,197**	**129,667**	**128,538**	**127,873**	**125,734**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Testing/Physicals	101-15651-521205	21	7	7	0	0	0	0	
Professional Services	101-15651-521220	0	2,500	0	2,000	2,000	2,000	2,000	
Computer Services	101-15651-521301	474	160	5,616	1,800	3,000	3,000	3,000	
Disposal Services	101-15651-522111	132	132	124	132	140	140	140	
Building & Ground Services	101-15651-522201	35,284	47,426	46,623	36,000	42,000	42,000	42,000	
Building Services Projects	101-15651-522203	117,777	59,283	22,063	58,900	89,000	46,892	66,892	Paint courthouse, Admin/ Health Dept Halls, Pressure wash courthouse
Equipment Services	101-15651-522205	12,471	13,583	13,448	18,000	20,000	20,000	20,000	
Vehicle Services	101-15651-522210	0	230	331	400	400	400	400	
Rental Expense	101-15651-522321	218	0	0	300	300	300	300	
Telecommunications	101-15651-523201	60,114	48,912	45,089	50,000	50,000	50,000	50,000	
Postage	101-15651-523215	1	7	0	10	10	10	10	
Advertising	101-15651-523301	0	380	0	500	200	200	200	
Dues & Fees	101-15651-523601	0	8	0	10	10	10	10	
Miscellaneous Services	101-15651-523920	35	0	0	0	0	0	0	
Office & General Supplies	101-15651-531101	7,722	9,423	9,265	11,200	14,000	14,000	14,000	Based on projection amount
Supplies To Distribute	101-15651-531103	0	0	3,847	0	0	0	0	
Building & Ground Supplies	101-15651-531110	11,226	14,546	7,117	18,500	18,500	18,500	18,500	
Equipment Supplies	101-15651-531120	380	1,444	437	3,000	3,000	3,000	3,000	
Vehicle Supplies	101-15651-531130	1,001	107	1,633	1,500	1,500	1,500	1,500	
Water/Sewerage	101-15651-531211	4,232	4,484	4,619	4,500	4,500	4,500	4,500	
Natural Gas	101-15651-531221	867	1,338	830	1,300	1,300	1,300	1,300	
Electricity	101-15651-531231	128,617	126,271	110,334	130,000	130,000	130,000	130,000	
Fuel	101-15651-531271	3,007	2,329	2,026	3,000	3,000	3,000	3,000	
Small Equipment	101-15651-531601	2,429	4,550	2,096	3,000	3,000	3,000	3,000	Includes new back pack blower
Employee Uniforms	101-15651-531702	480	19	1,225	600	2,100	2,100	2,100	
Capital Purchases	101-15651-542600	29,723	0	5,925	0	112,000	37,000	37,000	Fund Nify lift & AC at Retention Center
Damage Settlements	101-15651-573001	0	0	770	1,000	1,000	1,000	1,000	
Operation Expenditures Total		**416,208**	**337,138**	**283,426**	**345,652**	**500,960**	**383,852**	**403,852**	
Public Buildings Total		**548,332**	**450,468**	**402,624**	**475,319**	**629,498**	**511,725**	**529,586**	
Regional Development Fees									
Payment To Agency	101-15951-572005	16,190	17,809	19,208	18,811	19,545	19,545	19,545	Based on letter fr MGRDC+3% inc for last quarter of 2018
Regional Development Fees Total		**16,190**	**17,809**	**19,208**	**18,811**	**19,545**	**19,545**	**19,545**	
General Government Total		**3,065,741**	**2,955,550**	**2,818,891**	**3,288,683**	**3,563,187**	**3,402,789**	**3,360,492**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Superior Court									
Part-time Staff	101-21501-511200	9,850	7,700	13,800	10,000	13,000	13,000	13,000	Lump sum for all bailiffs
Social Security	101-21501-512201	754	589	1,056	765	995	995	995	
Retirement Contributions	101-21501-512401	1,868	1,074	2,528	2,528	2,530	2,530	2,530	
Worker's Compensation	101-21501-512701	86	72	55	55	55	55	55	
Payroll Accrual	101-21501-512901	75	(620)	0	75	75	40	40	
Personnel Expenditures Total		**12,633**	**8,815**	**17,439**	**13,423**	**16,655**	**16,620**	**16,620**	
Professional Services	101-21501-521220	514	10,374	3,648	5,000	5,000	5,000	5,000	
Court Reporter Services	101-21501-521302	33,584	39,724	37,902	35,000	36,000	36,000	36,000	
Equipment Services	101-21501-522205	1,016	0	0	0	0	0	0	
Postage	101-21501-523215	49	97	50	60	60	60	60	
Advertising	101-21501-523301	70	190	110	140	140	140	140	
Juror & Witness Fees	101-21501-523610	14,286	11,359	8,330	14,000	13,000	13,000	13,000	
Office & General Supplies	101-21501-531101	122	733	105	550	500	500	500	
Meals	101-21501-531301	657	106	89	500	500	500	500	
Small Equipment	101-21501-531601	152	526	150	0	0	0	0	
Payment To Agency	101-21501-572005	33,194	33,194	33,978	33,978	40,143	40,143	40,143	Ocmulgee Judicial Circuit Budget - $13,147 operating expenses, $18,996 Judges + $8,000 Court Reporters
Operation Expenditures Total		**83,644**	**96,303**	**84,362**	**89,228**	**95,343**	**95,343**	**95,343**	
Superior Court Total		**96,276**	**105,118**	**101,801**	**102,651**	**111,998**	**111,963**	**111,963**	
Clerk of Superior Court									
Elected Official	101-21801-511020	83,692	89,736	84,467	86,234	89,335	89,335	89,335	1 - Paid by State Law , Includes Opt Out Ins.
Full-time Staff	101-21801-511100	156,098	165,649	160,367	161,643	172,666	172,666	168,465	4 - Includes 2 Opt Out Ins, cell phone allowance $650 for 1 & 1% Raise
Part-time Staff	101-21801-511200	19,662	19,487	16,672	20,007	20,605	20,605	20,202	1 - 1,300 hours (150 charged to Board of Equalization) - 1% Raise
Overtime	101-21801-511300	1,591	1,548	1,682	3,483	3,609	3,609	3,517	4 -30 hours each
Insurance Benefits	101-21801-512101	28,868	19,855	22,337	23,136	25,403	25,403	25,403	
Social Security	101-21801-512201	19,281	20,340	19,349	21,357	21,895	21,895	21,536	
Retirement Contributions	101-21801-512401	23,917	23,654	30,996	30,996	31,000	31,000	31,000	
Worker's Compensation	101-21801-512701	1,150	984	959	959	960	960	960	
Payroll Accrual	101-21801-512901	1,382	(8,013)	0	1,380	2,000	920	920	
Personnel Expenditures Total		**335,641**	**333,241**	**336,828**	**349,195**	**367,473**	**366,393**	**361,338**	
Professional Services	101-21801-521220	0	688	7,936	7,000	3,000	3,000	3,000	Deed Indexing Service
Computer Services	101-21801-521301	13,073	16,296	12,269	15,700	15,700	15,700	15,700	Includes website support
Equipment Services	101-21801-522205	3,046	2,755	3,970	3,500	5,420	5,420	5,420	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Rental Expense	101-21801-522321	579	8,340	7,254	10,380	10,380	10,380	10,380	
Telecommunications	101-21801-523201	3,849	3,781	4,304	4,000	4,000	4,000	4,000	
Postage	101-21801-523215	3,546	3,426	1,353	3,000	3,500	3,500	3,500	
Advertising	101-21801-523301	0	0	0	100	0	0	0	
Travel	101-21801-523501	2,629	1,866	2,917	3,000	4,000	4,000	4,000	Increase for SCCA board travel
Dues & Fees	101-21801-523601	362	332	325	400	400	400	400	
Education	101-21801-523701	550	500	1,159	1,000	1,000	1,000	1,000	
Miscellaneous Services	101-21801-523920	74	0	0	0	0	0	0	
Office & General Supplies	101-21801-531101	12,408	9,048	6,943	6,000	8,000	8,000	8,000	
Equipment Supplies	101-21801-531120	698	0	280	200	0	0	0	
Books & Periodicals	101-21801-531401	8,446	8,492	8,963	7,000	9,000	9,000	9,000	
Small Equipment	101-21801-531601	7,381	4,736	2,865	2,500	2,000	2,000	2,000	Chairs, Shredder, and Computer Monitors
Operation Expenditures Total		**56,640**	**60,261**	**60,537**	**63,780**	**66,400**	**66,400**	**66,400**	
Clerk of Superior Court Total		**392,282**	**393,502**	**397,365**	**412,975**	**433,873**	**432,793**	**427,738**	
Clerk of Superior Court Image Acc									
Technicial Services	101-21805-521320	16,928	30,932	2,583	20,000	20,000	20,000	20,000	YTD balance supplied by Clerk of Superior Court
Clerk of Superior Court Image Acc Total		**16,928**	**30,932**	**2,583**	**20,000**	**20,000**	**20,000**	**20,000**	
District Attorney									
Elected Official	101-22001-511020	1,800	1,800	1,650	1,800	1,800	1,800	1,800	1 - Paid supplement by Local Legislation
Full-time Staff	101-22001-511100	31,041	33,186	33,243	31,973	35,532	35,532	**34,893**	1 - Includes Opt Out Ins & 1% Raise
Part-time Staff	101-22001-511200	5,000	5,000	4,583	5,000	5,000	5,000	5,000	1 - Paid supplement by Local Legislation
Insurance Benefits	101-22001-512101	5,765	800	425	3,022	425	425	425	
Social Security	101-22001-512201	2,763	3,059	3,020	3,166	3,238	3,238	**3,190**	
Retirement Contributions	101-22001-512401	3,583	3,069	0	0	0	0	0	
Gebcorp 401A Retirement	101-22001-512405	0	1,160	1,330	1,383	1,421	1,421	**1,396**	
Gebcorp 457 Match Retirement	101-22001-512407	0	831	997	1,037	1,066	1,066	**1,047**	
Worker's Compensation	101-22001-512701	136	139	144	144	145	145	145	
Payroll Accrual	101-22001-512901	176	(1,057)	0	200	200	**165**	165	
Personnel Expenditures Total		**50,265**	**47,988**	**45,392**	**47,725**	**48,827**	**48,792**	**48,061**	
Testing/Physicals	101-22001-521205	0	7	0	0	0	0	0	
Telecommunications	101-22001-523201	3,001	2,952	3,583	3,500	3,500	3,500	3,500	
Payment To Agency	101-22001-572005	10,040	10,040	10,040	10,040	17,040	17,040	17,040	Office expenses pursuant to 15-18-23, See letter for increase
Operation Expenditures Total		**13,041**	**12,999**	**13,623**	**13,540**	**20,540**	**20,540**	**20,540**	
District Attorney Total		**63,305**	**60,987**	**59,015**	**61,265**	**69,367**	**69,332**	**68,601**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
State Court									
Elected Official	101-23001-511020	56,700	56,700	0	0	0	0	0	Note:State Court Judge transferred to separate dept. 2017
Full-time Staff	101-23001-511100	64,883	55,280	60,017	65,358	64,881	64,881	63,654	2 - includes cell phone allowance $650 for 1 & 1% Raise
Part-time Staff	101-23001-511200	5,150	4,150	2,250	7,000	6,000	6,000	6,000	Lump sum for all bailiffs
Overtime	101-23001-511300	1,219	1,529	933	746	1,390	1,390	1,363	2 - 30 hours each
Insurance Benefits	101-23001-512101	29,315	24,854	13,423	12,877	15,130	15,130	15,130	
Social Security	101-23001-512201	8,994	8,300	4,779	5,598	5,529	5,529	5,433	
Retirement Contributions	101-23001-512401	12,310	11,974	5,351	5,970	5,360	5,360	5,360	
GebCorp 401A Retirement	101-23001-512405	0	56	967	1,117	1,063	1,063	1,043	
GebCorp 457 Match Retirement	101-23001-512407	0	14	726	838	798	798	782	
Worker's Compensation	101-23001-512701	556	467	230	230	230	230	230	
Payroll Accrual	101-23001-512901	720	(3,558)	0	350	500	215	215	
Personnel Expenditures Total		**179,847**	**159,765**	**88,677**	**100,084**	**100,881**	**100,596**	**99,210**	
Testing/Physicals	101-23001-521205	0	0	0	0	0	0	0	
Professional Services	101-23001-521220	2,615	690	1,950	3,000	3,000	3,000	3,000	
Computer Services	101-23001-521301	3,200	3,370	4,435	3,500	4,000	4,000	4,000	
Court Reporter Services	101-23001-521302	16,093	9,018	0	0	0	0	0	
Equipment Services	101-23001-522205	1,016	0	477	0	500	500	500	
Rental Expense	101-23001-522321	0	408	492	500	500	500	500	
Telecommunications	101-23001-523201	1,903	1,869	1,797	2,000	2,000	2,000	2,000	
Postage	101-23001-523215	700	500	500	700	700	700	700	
Advertising	101-23001-523301	50	250	0	200	200	200	200	
Travel	101-23001-523501	0	464	0	200	200	200	200	
Dues & Fees	101-23001-523601	200	200	0	0	0	0	0	
Jurors Fees	101-23001-523610	0	5,614	5,625	5,000	8,250	8,250	8,250	More jury trials
Education	101-23001-523701	305	365	0	200	200	200	200	
Miscellaneous Services	101-23001-523920	24	0	0	0	0	0	0	
Office & General Supplies	101-23001-531101	3,820	3,472	3,250	2,500	2,500	2,500	2,500	
Meals	101-23001-531301	159	0	0	100	100	100	100	
Small Equipment	101-23001-531601	6,617	4,497	2,000	2,000	2,000	2,000	2,000	
Operation Expenditures Total		**36,701**	**30,716**	**20,526**	**19,900**	**24,150**	**24,150**	**24,150**	
State Court Total		**216,549**	**190,482**	**109,202**	**119,984**	**125,031**	**124,746**	**123,360**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Solicitor's Office									
Elected Official	101-23005-511020	54,000	54,000	49,500	54,000	56,025	56,025	56,025	1 - Paid by Local Legislation
Full-time Staff	101-23005-511100	31,075	32,245	30,780	32,012	32,968	32,968	32,324	1 - 1% Raise
Insurance Benefits	101-23005-512101	14,061	12,601	16,740	12,877	18,533	18,533	18,533	
Social Security	101-23005-512201	6,317	6,546	5,770	6,580	6,808	6,808	6,759	
Retirement Contributions	101-23005-512401	8,547	8,304	9,822	9,822	9,900	9,900	9,900	
Worker's Compensation	101-23005-512701	379	319	305	305	305	305	305	
Payroll Accrual	101-23005-512901	570	(2,288)	0	600	620	500	500	
Personnel Expenditures Total		**114,949**	**111,727**	**112,917**	**116,196**	**125,159**	**125,039**	**124,346**	
Computer Services	101-23005-521301	756	0	120	500	500	500	500	
Equipment Services	101-23005-522205	645	684	414	740	700	700	700	
Rental Expense	101-23005-522321	0	0	594	2,500	2,500	2,500	2,500	Copier rental
Telecommunications	101-23005-523201	2,933	2,997	3,362	3,000	3,000	3,000	3,000	
Postage	101-23005-523215	0	47	0	180	180	180	180	
Travel	101-23005-523501	472	0	499	500	500	500	500	SGA Training
Dues & Fees	101-23005-523601	125	37	125	450	400	400	400	
Education	101-23005-523701	180	0	0	300	300	300	300	SGA Training
Office & General Supplies	101-23005-531101	284	414	532	930	920	920	920	
Small Equipment	101-23005-531601	0	668	0	450	450	450	450	
Operation Expenditures Total		**5,394**	**4,847**	**5,646**	**9,550**	**9,450**	**9,450**	**9,450**	
Solicitor's Office Total		**120,343**	**116,574**	**118,563**	**125,746**	**134,609**	**134,489**	**133,796**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
State Court Judge									
Elected Official	101-23007-511020	0	0	53,775	58,725	59,400	59,400	59,400	1 - Paid by Local Legislation
Insurance Benefits	101-23007-512101	0	0	14,852	14,053	17,280	17,280	17,280	
Social Security	101-23007-512201	0	0	3,668	4,493	4,545	4,545	4,545	
Retirement Contributions	101-23007-512401	0	0	6,531	6,900	6,600	6,600	6,600	
Workers Compensation	101-23007-512701	0	0	202	270	205	205	205	
Payroll Accrual	101-23007-512901	0	0	0	400	0	430	430	
Personnel Expenditures Total		**0**	**0**	**79,028**	**84,841**	**88,030**	**88,460**	**88,460**	
Other Professional Services	101-23007-521220	0	0	411	500	500	500	500	
Legal Services	101-23007-521203	0	0	300	0	0	0	0	
Computer Services	101-23007-521301	0	0	0	0	500	500	500	
Court Reporter Services	101-23007-521302	0	0	7,950	10,000	10,000	10,000	10,000	
Telecommunications	101-23007-523201	0	0	428	500	500	500	500	
Travel	101-23007-523501	0	0	533	1,000	1,000	1,000	1,000	
Dues & Fees	101-23007-523601	0	0	232	200	250	250	250	
Education	101-23007-523701	0	0	384	400	400	400	400	
Office & General Supplies	101-23007-531101	0	0	360	200	200	200	200	
Meals	101-23007-531301	0	0	0	500	1,000	1,000	1,000	Meals for Jurors
Operation Expenditures Total		**0**	**0**	**10,598**	**13,300**	**14,350**	**14,350**	**14,350**	
State Court Judge Total		**0**	**0**	**89,626**	**98,141**	**102,380**	**102,810**	**102,810**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Magistrate Court									
Elected Official	101-24001-511020	68,646	72,030	70,571	73,291	75,759	75,759	75,759	1 - Paid by State Law
Full-time Staff	101-24001-511100	83,370	87,153	84,643	88,103	90,875	90,875	**90,293**	2 - 1 paid by State Law, 1 - 1% Raise
Part-time Staff	101-24001-511200	1,050	913	3,422	1,062	1,062	1,062	1,062	1 - Two weeks for PT to cover vacations
Overtime	101-24001-511300	0	495	2,280	0	3,263	3,263	**3,200**	1 -150 hours
Insurance Benefits	101-24001-512101	26,144	26,953	28,356	27,338	31,505	31,505	31,505	
Social Security	101-24001-512201	11,023	11,501	11,777	12,428	13,078	13,078	**13,029**	
Retirement Contributions	101-24001-512401	15,287	14,910	17,948	17,948	17,950	17,950	17,950	
Worker's Compensation	101-24001-512701	678	577	556	556	560	560	560	
Payroll Accrual	101-24001-512901	646	(4,567)	0	650	1,000	**550**	550	
Personnel Expenditures Total		**206,845**	**209,964**	**219,553**	**221,376**	**235,052**	**234,602**	**233,908**	
Testing/Physicals	101-24001-521205	0	7	7	25	25	25	25	
Professional Services	101-24001-521220	0	0	850	0	0	0	0	
Computer Services	101-24001-521301	10,453	8,812	10,212	9,000	9,000	9,000	9,000	Includes $8,400 software fee
Equipment Services	101-24001-522205	655	671	914	700	700	700	700	
Telecommunications	101-24001-523201	1,537	1,510	1,847	1,600	1,500	1,500	1,500	
Postage	101-24001-523215	1,029	915	768	1,000	900	900	900	
Travel	101-24001-523501	1,369	955	1,280	1,500	1,500	1,500	1,500	JCLE annual training required by law
Dues & Fees	101-24001-523601	200	37	540	300	250	250	250	
Education	101-24001-523701	630	630	630	630	630	630	630	JCLE annual training required by law
Office & General Supplies	101-24001-531101	1,348	1,043	1,351	1,200	1,200	1,200	1,200	
Fuel	101-24001-531271	298	0	0	312	325	325	325	
Books & Periodicals	101-24001-531401	346	352	821	500	400	400	400	
Small Equipment	101-24001-531601	2,841	88	0	1,000	5,000	5,000	5,000	Copier
Operation Expenditures Total		**20,706**	**15,020**	**19,220**	**17,767**	**21,430**	**21,430**	**21,430**	
Magistrate Court Total		**227,551**	**224,984**	**238,774**	**239,143**	**256,482**	**256,032**	**255,338**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Probate Court									
Elected Official	101-24501-511020	63,694	79,041	66,489	69,152	70,272	70,272	70,272	1 - Paid by State Law
Full-time Staff	101-24501-511100	51,180	54,469	52,796	53,810	57,284	57,284	56,160	2 - 1% Raise
Part-time Staff	101-24501-511200	18,678	22,692	19,222	21,000	22,000	22,000	22,000	Lump sum for all part-time help
Overtime	101-24501-511300	969	1,049	941	970	1,033	1,033	1,013	2 - 25 hours each
Insurance Benefits	101-24501-512101	19,699	18,759	20,572	19,644	21,790	21,790	21,790	
Social Security	101-24501-512201	10,073	11,924	10,506	11,088	11,520	11,520	11,432	
Retirement Contributions	101-24501-512401	13,508	11,018	13,888	13,888	13,900	13,900	13,900	
Gebcorp 401A Retirement	101-24501-512405	608	1,006	959	999	1,029	1,029	1,009	
Gebcorp 457 Match Retirement	101-24501-512407	555	484	480	749	772	772	757	
Worker's Compensation	101-24501-512701	597	513	542	542	545	545	545	
Payroll Accrual	101-24501-512901	830	(4,338)	0	500	1,000	590	590	
Personnel Expenditures Total		**180,392**	**196,618**	**186,395**	**192,342**	**201,145**	**200,735**	**199,468**	
Indigent Legal Services	101-24501-521203	150	1,725	350	1,500	1,000	1,000	1,000	
Testing/Physicals	101-24501-521205	21	7	7	100	100	100	100	
Counsel/Legal Services	101-24501-521207	1,150	825	0	500	500	500	500	
Gun License Service	101-24501-521210	3,878	5,567	4,033	7,925	5,000	5,000	5,000	
Professional Services	101-24501-521220	350	103	206	525	1,000	1,000	1,000	
Computer Services	101-24501-521301	727	3,118	1,559	3,000	3,000	3,000	3,000	Includes website support
Equipment Services	101-24501-522205	2,091	974	786	1,000	1,000	1,000	1,000	
Rental Expense	101-24501-522321	0	1,122	1,224	1,224	1,200	1,200	1,200	Copier lease
Telecommunications	101-24501-523201	3,281	3,258	3,879	3,400	4,000	4,000	4,000	
Postage	101-24501-523215	1,666	1,740	2,314	1,700	2,300	2,300	2,300	
Advertising	101-24501-523301	415	0	643	500	900	900	900	
Travel	101-24501-523501	2,413	2,312	2,383	3,000	3,925	3,925	3,925	Travel cost for three employees
Dues & Fees	101-24501-523601	500	483	459	600	600	600	600	
Education	101-24501-523701	1,320	1,230	2,130	1,700	2,200	2,200	2,200	Training cost for three employees
Fingerprinting Services	101-24501-523925	0	23,460	16,395	27,000	23,000	23,000	23,000	
Office & General Supplies	101-24501-531101	6,233	4,257	4,921	4,350	5,000	5,000	5,000	
Meals	101-24501-531301	105	0	400	100	500	500	500	
Books & Periodicals	101-24501-531401	2,463	2,527	2,634	2,500	2,500	2,500	2,500	
Small Equipment	101-24501-531601	944	3,461	741	2,000	2,000	2,000	2,000	computer, printer, chairs
Operation Expenditures Total		**27,707**	**56,169**	**45,064**	**62,624**	**59,725**	**59,725**	**59,725**	
Probate Court Total		**208,099**	**252,787**	**231,459**	**254,966**	**260,870**	**260,460**	**259,193**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Juvenile Court									
Full-time Staff	101-26001-511100	33,946	36,240	36,745	35,615	39,276	39,276	38,569	1 - Includes phone allowance of $650 & 1% Raise
Part-time Staff	101-26001-511200	5,150	5,250	1,850	4,679	5,500	5,500	5,500	Lump sum for all bailiffs
Overtime	101-26001-511300	300	307	376	378	390	390	382	
Insurance Benefits	101-26001-512101	101	182	397	3,026	424	424	424	
Social Security	101-26001-512201	3,014	3,198	2,981	3,374	3,455	3,455	3,400	
Retirement Contributions	101-26001-512401	3,185	3,336	4,172	4,172	4,175	4,175	4,175	
Worker's Compensation	101-26001-512701	141	128	129	129	130	130	130	
Payroll Accrual	101-26001-512901	70	(961)	0	50	100	130	130	
Personnel Expenditures Total		**45,906**	**47,680**	**46,650**	**51,423**	**53,450**	**53,480**	**52,710**	
Indigent Legal Services	101-26001-521203	42,900	52,877	64,075	73,000	75,000	75,000	75,000	Attorney fees approved by Judge Spivey
Professional Services	101-26001-521220	0	205	268	0	1,000	1,000	1,000	
Court Reporter Services	101-26001-521302	7,030	7,186	8,938	8,000	8,500	8,500	8,500	
Telecommunications	101-26001-523201	61	57	94	100	100	100	100	
Postage	101-26001-523215	210	0	250	250	250	250	250	
Office & General Supplies	101-26001-531101	0	300	300	300	300	300	300	
Meals	101-26001-531301	0	28	0	50	50	50	50	
Small Equipment	101-26001-531601	1,027	1,488	0	0	0	0	0	
Payment To Agency	101-26001-572005	10,161	10,161	10,161	10,161	11,469	11,469	11,469	Ocmulgee Judicial Circuit Budget
Operation Expenditures Total		**61,389**	**72,303**	**84,086**	**91,861**	**96,669**	**96,669**	**96,669**	
Juvenile Court Total		**107,295**	**119,982**	**130,736**	**143,284**	**150,119**	**150,149**	**149,379**	
Juvenile Prosecutors 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	75,534	82,533	83,857	88,984	88,984	88,984	88,984	Per contract approved by BOC 6/20/17
Operation Expenditures Total		**75,534**	**82,533**	**83,857**	**88,984**	**88,984**	**88,984**	**88,984**	
Judicial Total		**1,542,161**	**1,595,881**	**1,580,980**	**1,685,139**	**1,771,713**	**1,769,758**	**1,759,162**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Sheriff Operations									
Elected Official	101-33001-511020	80,975	84,939	83,219	86,425	89,337	89,337	89,337	1 - Paid by State Law
Salary Contingency	101-33001-511098	0	0	0	0	0	0	50,000	
Full-time Staff - Office Mgr	101-33001-511113	57,803	60,026	55,235	59,550	0	43,140	43,140	1 - Increase for employee that filled position & ins opt out
Full-time Staff - Clerical	101-33001-511115	117,293	122,568	127,131	136,926	174,490	137,925	135,304	4 - 1% Raise & 1 ins opt out
Full-time Staff - Deputy/Detective	101-33001-511150	1,142,124	1,210,332	1,160,511	1,379,310	1,729,664	1,238,861	1,217,229	32 - 29-1% Raise, reduce funding-vacant positions & 2 ins opt out
Full-time Staff - Dispatcher	101-33001-511151	107,473	93,372	112,263	115,981	128,960	121,202	118,935	4 - 1% Raise & 1 ins opt out
Part-time Staff	101-33001-511200	14,401	20,283	16,088	20,000	40,000	20,000	20,000	Lump sum budgeted for part-time help
Overtime - Clerical	101-33001-511315	1,051	126	313	1,000	500	500	487	
Overtime - Deputy/Detective	101-33001-511350	181,071	150,618	179,027	153,059	175,000	163,242	160,170	5,885 hours
Overtime - Dispatcher	101-33001-511351	16,677	16,493	21,156	15,796	18,000	18,603	18,248	850 hours
Insurance Benefits	101-33001-512101	280,863	300,149	333,699	342,494	400,427	375,983	375,983	
Social Security	101-33001-512201	126,007	127,846	127,472	151,550	165,428	140,210	137,918	
Retirement Contributions	101-33001-512401	180,469	165,217	178,621	143,200	179,000	179,000	179,000	
Gebcorp 401A Retirement	101-33001-512405	0	5,864	8,186	4,979	19,395	11,746	11,001	
Gebcorp 457 Match Retirement	101-33001-512407	762	2,001	1,360	3,734	9,699	5,872	5,501	
Worker's Compensation	101-33001-512701	37,315	33,482	29,238	33,485	29,250	29,250	29,250	
Payroll Accrual	101-33001-512901	7,271	(52,705)	0	7,500	0	6,420	6,420	
Personnel Expenditures Total		**2,351,555**	**2,340,610**	**2,433,521**	**2,654,989**	**3,159,150**	**2,581,291**	**2,597,923**	
Testing/Physicals	101-33001-521205	990	2,080	930	1,800	1,800	1,800	1,800	
Professional Services	101-33001-521220	929	507	1,228	1,500	1,500	1,000	1,000	expenses for Aska and Abby, credit bureau
Computer Services	101-33001-521301	20,786	26,810	23,491	25,000	34,668	34,668	34,668	sizeable increase in IT expenses, connectivity for new Hytera Simulcastt radio system - these are based on actual figures these are fixed expenses
Equipment Services	101-33001-522205	11,456	11,508	6,382	9,000	8,250	8,250	8,250	McLaggan radar recert, phone mtc agreement, copier mtc, courthouse scanner maintenance these are fixed expenses
Vehicle Services	101-33001-522210	24,199	17,250	39,277	33,118	43,647	35,000	35,000	
Rental Expense	101-33001-522321	1,848	1,040	618	1,500	2,000	2,000	2,000	increase in tower rental fee due to new hytera simulcast system conn
Telecommunications	101-33001-523201	41,949	40,528	39,500	41,500	44,880	44,880	44,880	increase in wireless bill due to add'l equipment
Postage	101-33001-523215	1,348	1,380	2,230	2,000	247	247	247	postage by phone, ups, fedex
Advertising	101-33001-523301	275	275	250	500	500	500	500	
Travel	101-33001-523501	3,267	6,267	6,016	6,000	4,660	4,478	4,478	
Dues & Fees	101-33001-523601	1,630	1,092	1,249	1,700	1,554	2,267	2,267	
Education	101-33001-523701	2,370	2,668	3,027	1,000	2,590	2,590	2,590	conferences and training, application fees POST

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Evidence Nonreimburse	101-33001-523875	5,135	5,000	5,128	6,000	6,838	6,000	6,000	drug buy funds, fingerprinting supplies, phone/comp order
Miscellaneous Services	101-33001-523920	103	30	458	500	500	500	500	
Office Supplies	101-33001-531101	11,757	11,404	10,731	10,500	10,500	10,500	10,500	
Program Supplies	101-33001-531107	4,324	1,636	1,587	2,500	500	500	500	
Building & Ground Supplies	101-33001-531110	0	117	4,881	0	500	500	500	
Equipment Supplies	101-33001-531120	258	549	417	500	5,000	5,000	5,000	tasers, ammo - not purchased in 2017 budget need for 2018
Vehicle Supplies	101-33001-531130	51,215	48,217	53,124	45,000	55,646	45,000	45,000	
Electricity	101-33001-531231	4,406	4,298	3,626	3,500	3,000	3,000	3,000	
Fuel	101-33001-531271	133,348	107,690	115,509	120,000	120,000	120,000	120,000	
Books & Periodicals	101-33001-531401	40	260	657	900	900	900	900	
Small Equipment	101-33001-531601	9,251	4,226	4,971	8,000	8,000	8,000	8,000	
Employee Uniforms	101-33001-531702	9,142	18,856	8,770	18,000	10,500	10,500	10,500	
Capital Purchases	101-33001-542600	0	0	0	0	128,916	0	0	
Operation Expenditures Total		**340,028**	**313,688**	**334,058**	**340,018**	**497,096**	**348,080**	**348,080**	
Sheriff Operations Total		**2,691,583**	**2,654,298**	**2,767,579**	**2,995,007**	**3,656,246**	**2,929,371**	**2,946,003**	
Jail Operations									
Full-time Staff - Jailer	101-33261-511155	501,059	471,053	508,614	563,805	577,276	557,349	548,018	18 - 16 with 1% Raise, reduce funding vacant position & 1 ins opt out
Full-time Staff - Nurse	101-33261-511156	37,107	37,993	36,793	38,210	43,014	39,375	38,584	1 - 1% Raise
Full-time Staff - Custodian	101-33261-511157	55,725	58,177	60,283	65,042	63,399	63,399	62,172	2 - 1% Raise
Part-time Staff - Jailer	101-33261-511255	0	0	1,458	0	0	0	0	
Overtime - Jailer	101-33261-511355	68,456	74,614	81,768	77,364	84,500	63,225	62,106	2,883 hours
Overtime - Custodian & Nurse	101-33261-511357	2,525	3,128	3,333	3,000	3,000	2,240	2,196	90 hours
Insurance Benefits	101-33261-512101	137,361	139,104	158,403	159,005	177,534	176,227	176,227	
Social Security	101-33261-512201	49,103	47,078	50,367	57,178	58,996	55,508	54,550	
Retirement Contributions	101-33261-512401	64,639	58,453	65,198	48,950	0	49,000	49,000	
Gebcorp 401A Retirement	101-33261-512405	0	2,643	5,516	4,352	8,546	8,738	8,635	
Gebcorp 457 Match Retirement	101-33261-512407	1,034	539	1,247	3,264	4,273	4,369	4,317	
Worker's Compensation	101-33261-512701	14,684	13,606	12,536	13,610	0	13,650	13,650	
Payroll Accrual	101-33261-512901	2,932	(18,136)	0	3,000	0	2,250	2,250	
Personnel Expenditures Total		**934,625**	**888,252**	**985,517**	**1,036,780**	**1,020,538**	**1,035,330**	**1,021,705**	
Inmate Medical/Dental Services	101-33261-521204	110,691	138,193	102,225	110,000	110,000	110,000	110,000	
Testing/Physicals	101-33261-521205	995	1,595	280	1,200	1,000	1,000	1,000	
Professional Services	101-33261-521220	0	0	87	500	500	500	500	
Computer Services	101-33261-521301	4,025	4,775	4,575	5,000	5,000	5,000	5,000	
Building & Ground Services	101-33261-522201	16,923	9,477	24,247	9,000	25,000	25,000	25,000	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Equipment Services	101-33261-522205	6,049	3,925	268	5,000	1,000	1,000	1,000	
Vehicle Services	101-33261-522210	0	24	0	0	0	0	0	
Rental Expense	101-33261-522321	749	838	0	500	1,000	1,000	1,000	rental of lift to do replacement of LED lights in jail in 2018
Telecommunications	101-33261-523201	3,273	4,195	3,064	3,900	3,900	3,900	3,900	increase in fee for inmate television subscription
Travel	101-33261-523501	379	169	193	500	500	500	500	
Dues & Fees	101-33261-523601	70	0	0	200	100	100	100	
Education	101-33261-523701	307	165	33	1,000	1,000	1,000	1,000	
Inmate Housing	101-33261-523915	7,840	1,505	0	3,000	1,000	1,000	1,000	
Inmate Monitoring	101-33261-523916	1,510	1,465	1,255	2,500	1,000	1,000	1,000	
Miscellaneous Services	101-33261-523920	1,682	260	1,681	500	1,200	1,200	1,200	
Office & General Supplies	101-33261-531101	5,907	8,378	2,431	9,000	3,000	3,000	3,000	
Building & Ground Supplies	101-33261-531110	19,682	7,306	9,437	10,000	10,000	10,000	10,000	
Equipment Supplies	101-33261-531120	1,044	192	1,306	1,000	1,056	1,056	1,056	
Vehicle Supplies	101-33261-531130	26	60	48	0	64	0	0	
Inmate Supplies	101-33261-531141	62,973	74,388	53,007	70,000	50,000	50,000	50,000	
Water/Sewerage	101-33261-531211	36,963	31,940	26,592	30,000	26,144	26,144	26,144	
Natural Gas	101-33261-531221	15,319	12,709	8,492	15,000	10,000	10,000	10,000	
Electricity	101-33261-531231	47,441	45,932	39,943	40,000	35,000	35,000	35,000	
Fuel	101-33261-531271	294	348	0	1,500	1,500	1,500	1,500	fuel for generator
Meals	101-33261-531301	288	583	0	500	10,654	654	654	
Inmate Meals	101-33261-531305	209,079	215,651	195,543	210,000	210,000	200,000	200,000	
Small Equipment	101-33261-531601	606	75	955	1,000	1,000	1,000	1,000	
Inmate Uniforms	101-33261-531701	96	40	0	0	0	0	0	
Employee Uniforms	101-33261-531702	994	1,815	403	1,500	500	500	500	
Capital Purchases	101-33261-542600	0	0	0	0	20,989	20,989	20,989	necessary replacement of building fixtures/equipment in jail
Operation Expenditures Total		**555,206**	**566,003**	**476,066**	**532,300**	**532,107**	**512,043**	**512,043**	
Jail Operations Total		**1,489,831**	**1,454,255**	**1,461,583**	**1,569,080**	**1,552,645**	**1,547,373**	**1,533,748**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Fires Stations & Rescue									
Full-time Staff	101-35001-511100	499,953	526,429	589,896	575,807	686,773	637,444	625,310	17 - 2 Opt out Ins, 3 firefighters on salary, 12 firefighters at 2,678 hours / 1% Raise
Part-time Staff	101-35001-511200	156,245	132,088	99,432	140,000	140,000	140,000	140,000	Lump sum for all part-time and drill pay help
Overtime	101-35001-511300	77,727	87,806	73,936	71,558	85,386	75,716	74,275	12 - 350 hours each
Insurance Benefits	101-35001-512101	126,917	120,838	153,143	146,956	201,495	192,974	192,974	
Social Security	101-35001-512201	52,831	53,875	54,553	62,773	69,780	65,267	64,228	
Retirement Contributions	101-35001-512401	79,109	77,089	88,967	87,963	95,000	95,000	95,000	
Gebcorp 401A Retirement	101-35001-512405	0	0	1,265	500	4,043	1,557	1,526	
Gebcorp 457 Match Retirement	101-35001-512407	0	0	393	0	3,031	1,168	1,144	
Worker's Compensation	101-35001-512701	17,110	14,383	13,691	13,691	14,000	14,000	14,000	
Payroll Accrual	101-35001-512901	2,196	(20,929)	0	2,000	3,000	2,640	2,640	
Personnel Expenditures Total		**1,012,088**	**991,578**	**1,075,277**	**1,101,248**	**1,302,508**	**1,225,766**	**1,211,097**	
Testing/Physicals	101-35001-521205	105	56	42	500	9,000	9,000	9,000	NFPA 1582 FF Medical Exams
Professional Services	101-35001-521220	9,145	9,145	0	0	0	0	0	
Computer Services	101-35001-521301	5,836	5,982	7,750	5,000	6,000	6,000	6,000	Increase for contract with Netplicity
Building & Ground Services	101-35001-522201	15,979	22,330	5,657	11,304	11,000	11,000	11,000	
Equipment Services	101-35001-522205	3,160	12,261	7,766	7,000	9,000	9,000	9,000	
Vehicle Services	101-35001-522210	9,177	12,074	12,732	10,000	12,000	12,000	12,000	
Rental Expense	101-35001-522321	0	0	47	200	200	200	200	
Telecommunications	101-35001-523201	16,003	16,980	17,254	15,875	15,875	15,875	15,875	
Postage	101-35001-523215	98	35	24	90	90	90	90	
Advertising	101-35001-523301	0	0	0	200	200	200	200	
Travel	101-35001-523501	6,459	7,678	12,248	9,000	10,500	10,500	10,500	
Dues & Fees	101-35001-523601	659	3,554	3,252	2,860	3,000	3,000	3,000	
Education	101-35001-523701	3,804	1,245	3,337	3,000	4,000	4,000	4,000	
Miscellaneous Services	101-35001-523920	0	0	15	100	100	100	100	
Office & General Supplies	101-35001-531101	7,905	9,067	6,334	10,150	10,000	10,000	10,000	
Program Supplies	101-35001-531107	15,742	8,150	2,865	5,250	5,250	5,250	5,250	
Building & Ground Supplies	101-35001-531110	7,402	1,318	2,516	7,200	7,200	7,200	7,200	
Equipment Supplies	101-35001-531120	4,268	8,871	6,051	5,000	5,500	5,500	5,500	
Vehicle Supplies	101-35001-531130	28,838	24,807	24,473	30,000	30,000	30,000	30,000	
Water/Sewerage	101-35001-531211	2,919	1,961	1,988	2,500	2,500	2,500	2,500	
Natural Gas	101-35001-531221	2,174	1,611	1,729	3,000	3,000	3,000	3,000	
Electricity	101-35001-531231	31,783	27,764	24,904	30,000	30,000	30,000	30,000	
Fuel	101-35001-531271	25,805	18,321	22,470	18,000	18,000	18,000	18,000	
Meals	101-35001-531301	391	130	212	300	300	300	300	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Books & Periodicals	101-35001-531401	1,269	693	690	1,000	1,000	1,000	1,000	
Small Equipment	101-35001-531601	37,533	14,179	17,577	12,000	15,000	15,000	15,000	
Employee Uniforms	101-35001-531702	10,660	28,487	7,706	11,000	11,000	11,000	11,000	
Capital Purchases	101-35001-542600	53,667	0	0	37,775	887,896	0	0	
Transfer to Fire Suppression Fund	101-35001-611001	0	0	75,000	75,000	75,000	75,000	25,000	
Operation Expenditures Total		**300,781**	**236,698**	**264,636**	**313,304**	**1,182,611**	**294,715**	**244,715**	
Fires Stations & Rescue Total		**1,312,869**	**1,228,276**	**1,339,913**	**1,414,552**	**2,485,119**	**1,520,481**	**1,455,812**	
Sugar Creek Fire Station									
Building & Ground Services	101-35002-522201	100	100	25	150	150	150	150	
Equipment Services	101-35002-522205	0	0	0	0	0	0	0	
Vehicle Services	101-35002-522210	0	0	0	80	80	80	80	
Telecommunications	101-35002-523201	895	609	463	500	500	500	500	
Miscellaneous Services	101-35002-523920	(932)	(1,513)	0	0	0	0	0	
Office & General Supplies	101-35002-531101	0	0	0	50	50	50	50	
Building & Ground Supplies	101-35002-531110	0	0	0	145	145	145	145	
Equipment Supplies	101-35002-531120	0	0	0	290	290	290	290	
Water/Sewerage	101-35002-531211	0	0	82	350	350	350	350	
Natural Gas	101-35002-531221	107	216	90	110	110	110	110	
Electricity	101-35002-531231	1,436	1,274	1,088	1,300	1,300	1,300	1,300	
Fuel	101-35002-531271	187	184	7	900	900	900	900	
Sugar Creek Fire Station Total		**1,792**	**870**	**1,755**	**3,875**	**3,875**	**3,875**	**3,875**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Ambulance Service									
Full-time Staff	101-36001-511100	538,515	598,113	591,849	591,719	638,477	639,476	597,773	19 - 2 Op out ins, 3 Captain pay / 1% Raise
Part-time Staff	101-36001-511200	104,181	71,696	48,021	71,776	75,000	75,000	75,000	Lump sum for all part-time help
Overtime	101-36001-511300	313,690	327,615	313,247	329,896	360,678	361,352	349,035	19 - 19 at 936 hours each & 1 - 250 hours
Insurance Benefits	101-36001-512101	117,776	140,778	152,700	164,445	168,236	168,236	157,795	
Social Security	101-36001-512201	71,026	73,976	70,910	76,639	82,173	82,301	78,168	
Retirement Contributions	101-36001-512401	89,928	94,998	111,501	111,501	111,600	111,600	111,600	
GebCorp 401A Retirement	101-36001-512405	0	0	863	919	3,329	3,329	1,867	
GebCorp 457 Match Retirement	101-36001-512407	0	0	0	439	0	0	0	
Worker's Compensation	101-36001-512701	21,835	22,856	21,723	21,723	21,725	21,725	21,725	
Payroll Accrual	101-36001-512901	6,017	(29,036)	0	6,000	6,000	3,250	3,250	
Personnel Expenditures Total		**1,262,969**	**1,300,996**	**1,310,815**	**1,375,057**	**1,467,218**	**1,466,269**	**1,396,213**	
Testing/Physicals	101-36001-521205	70	56	21	50	1,200	1,200	1,200	Includes $1,000 for TB&Hp C test (20 personnel @ $50 each)
Professional Services	101-36001-521220	6,000	6,000	6,000	6,000	6,000	6,000	6,000	Medical Director's set fee
Computer Services	101-36001-521301	1,980	900	2,058	3,000	3,000	3,000	3,000	
Collection Services	101-36001-521320	69,255	69,607	65,178	70,000	70,000	70,000	70,000	Emergency Billing contract
Laundry Services	101-36001-522145	10,364	10,599	10,764	11,000	12,000	12,000	12,000	
Building & Ground Services	101-36001-522201	2,384	4,215	1,250	9,465	5,000	5,000	5,000	
Equipment Services	101-36001-522205	7,853	8,802	8,811	10,000	11,000	11,000	11,000	6,000 for caradiac monitor maintance contract
Vehicle Services	101-36001-522210	3,317	4,454	2,284	5,000	5,000	5,000	5,000	
Rental Expense	101-36001-522321	1,529	1,553	1,690	2,500	2,500	2,500	2,500	
Telecommunications	101-36001-523201	10,455	10,111	10,143	11,000	11,000	11,000	11,000	
Postage	101-36001-523215	16	16	15	50	50	50	50	
Advertising	101-36001-523301	0	0	0	200	200	200	200	
Travel	101-36001-523501	4,157	2,998	774	4,000	4,000	4,000	4,000	2 Conferences
Dues & Fees	101-36001-523601	629	993	662	1,000	1,000	1,000	1,000	
Education	101-36001-523701	1,072	2,609	1,362	4,000	4,000	4,000	4,000	
Licenses	101-36001-523801	9,500	8,100	9,150	9,500	9,500	9,500	9,500	
Miscellaneous Services	101-36001-523920	0	440	0	200	200	200	200	
Office & General Supplies	101-36001-531101	2,786	2,983	2,332	4,000	4,000	4,000	4,000	
Program Supplies	101-36001-531107	33,154	30,464	27,893	35,500	35,500	35,500	35,500	
Building & Ground Supplies	101-36001-531110	3,367	230	4,476	4,000	9,000	7,000	7,000	$3,000 Replace old carpet in Ems building
Equipment Supplies	101-36001-531120	180	343	750	500	500	500	500	
Vehicle Supplies	101-36001-531130	18,478	26,171	19,846	25,000	25,000	25,000	25,000	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Water/Sewerage	101-36001-531211	2,218	1,660	1,906	3,100	3,000	3,000	3,000	
Natural Gas	101-36001-531221	3,390	1,661	2,047	4,000	4,000	4,000	4,000	
Electricity	101-36001-531231	14,357	13,388	12,251	14,000	14,000	14,000	14,000	
Fuel	101-36001-531271	36,641	26,179	27,997	30,000	33,000	30,000	30,000	
Meals	101-36001-531301	190	56	417	500	500	500	500	
Books & Periodicals	101-36001-531401	0	929	0	500	500	500	500	
Small Equipment	101-36001-531601	4,267	14,657	10,506	12,500	12,500	12,500	12,500	
Employee Uniforms	101-36001-531702	2,818	2,575	2,485	4,000	8,000	8,000	8,000	$4,000 for protective vest.
Capital Purchases	101-36001-542600	0	0	0	0	50,000	25,000	25,000	
Damage Settlements	101-36001-573001	0	700	534	535	700	700	700	
Operation Expenditures Total		**250,426**	**253,447**	**233,601**	**285,100**	**345,850**	**315,850**	**315,850**	
Ambulance Service Total		**1,513,394**	**1,554,443**	**1,544,416**	**1,660,157**	**1,813,068**	**1,782,119**	**1,712,063**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Coroner									
Elected Official	101-37001-511020	17,034	17,868	17,484	17,649	29,649	29,649	18,042	1 - Paid by Local Legislation
Per Diem Travel	101-37001-511099	2,941	2,076	1,903	1,557	2,076	2,076	2,076	$173 per day * 3 days * 4 employees
Part-time Staff	101-37001-511200	8,519	8,604	7,858	8,820	9,018	9,018	9,018	2 - Paid by Local Legislation
Insurance Benefits	101-37001-512101	5,824	6,320	6,828	6,575	7,565	7,565	7,565	
Social Security	101-37001-512201	1,526	1,496	1,489	2,144	3,117	3,117	2,230	
Retirement Contributions	101-37001-512401	2,463	1,718	2,047	2,047	2,050	2,050	2,050	
Worker's Compensation	101-37001-512701	213	253	312	312	315	315	315	
Payroll Accrual	101-37001-512901	74	(522)	0	200	600	60	60	
Personnel Expenditures Total		**38,593**	**37,814**	**37,922**	**39,304**	**54,390**	**53,850**	**41,356**	
Computer Services	101-37001-521301	500	450	0	700	500	500	500	
Equipment Services	101-37001-522205	0	0	283	400	400	400	400	Copier Maintenance
Vehicle Services	101-37001-522210	494	750	258	650	600	600	600	
Telecommunications	101-37001-523201	1,167	846	795	1,200	900	900	900	
Postage	101-37001-523215	18	0	10	50	50	50	50	
Travel	101-37001-523501	1,700	344	1,400	1,870	1,150	1,150	1,150	Send 1 Deputy to St. Louis to be certified (board)
Dues & Fees	101-37001-523601	400	400	400	400	400	400	400	
Education	101-37001-523701	2,790	1,440	2,790	3,069	2,200	2,200	2,200	St Louis School
Office & General Supplies	101-37001-531101	1,405	2,522	2,100	2,000	1,800	1,800	1,800	
Building & Ground Supplies	101-37001-531110	1,196	0	56	1,500	1,500	1,500	1,500	Replace Siding On Cooler & Back Wall
Equipment Supplies	101-37001-531120	0	482	85	250	250	250	250	
Vehicle Supplies	101-37001-531130	813	287	747	650	500	500	500	
Fuel	101-37001-531271	1,239	737	1,008	1,000	1,000	1,000	1,000	
Books & Periodicals	101-37001-531401	15	217	15	200	200	200	200	
Small Equipment	101-37001-531601	2,365	1,657	0	1,600	1,200	1,200	1,200	
Employee Uniforms	101-37001-531702	158	0	76	150	200	200	200	
Operation Expenditures Total		**14,260**	**10,133**	**10,022**	**15,689**	**12,850**	**12,850**	**12,850**	
Coroner Total		**52,853**	**47,947**	**47,944**	**54,993**	**67,240**	**66,700**	**54,206**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Animal Services									
Full-time Staff	101-39101-511100	90,793	92,420	86,489	101,287	105,103	105,103	103,085	3 - 1% Raise
Part-time Staff	101-39101-511200	0	581	0	0	0	0	0	
Overtime	101-39101-511300	1,127	1,341	1,201	1,552	1,621	1,621	1,590	2 - 40 hours each
Insurance Benefits	101-39101-512101	17,384	17,922	16,205	19,644	21,790	21,790	21,790	
Social Security	101-39101-512201	7,005	7,157	6,618	7,868	8,165	8,165	8,008	
Retirement Contributions	101-39101-512401	9,206	9,031	8,617	8,617	8,620	8,620	8,620	
Gebcorp 401A Retirement	101-39101-512405	0	165	535	787	1,071	1,071	1,050	
Gebcorp 457 Match Retirement	101-39101-512407	0	124	0	0	803	803	788	
Worker's Compensation	101-39101-512701	820	682	562	562	565	565	565	
Payroll Accrual	101-39101-512901	490	(3,193)	0	400	1,000	350	350	
Personnel Expenditures Total		**126,825**	**126,230**	**120,227**	**140,717**	**148,738**	**148,088**	**145,846**	
Testing/Physicals	101-39101-521205	7	7	7	7	0	0	0	
Professional Services	101-39101-521220	3,760	2,998	2,343	3,500	3,500	3,500	3,500	
Computer Services	101-39101-521301	271	293	199	250	250	250	250	
Disposal Services	101-39101-522111	27	105	121	100	100	100	100	
Building & Ground Services	101-39101-522201	3,850	4,837	2,209	2,500	2,500	2,500	2,500	
Equipment Services	101-39101-522205	0	0	0	100	100	100	100	
Vehicle Services	101-39101-522210	419	0	0	500	500	500	500	
Rental Expense	101-39101-522321	74	0	0	0	0	0	0	
Telecommunications	101-39101-523201	1,851	2,190	2,148	2,600	2,600	2,600	2,600	
Postage	101-39101-523215	105	32	82	100	100	100	100	
Travel	101-39101-523501	596	1,457	1,265	1,500	1,500	1,500	1,500	
Dues & Fees	101-39101-523601	510	773	955	1,000	1,000	1,000	1,000	
Education	101-39101-523701	998	716	257	2,000	2,000	2,000	2,000	
Licenses	101-39101-523801	200	200	200	200	200	200	200	
Office & General Supplies	101-39101-531101	7,387	5,923	2,402	3,500	3,500	3,500	3,500	
Program Supplies	101-39101-531107	0	3,643	5,161	4,000	4,000	4,000	4,000	
ID Tag Supplies	101-39101-531108	0	6	0	800	0	0	0	
Building & Ground Supplies	101-39101-531110	9,747	1,835	1,262	3,000	3,000	3,000	3,000	
Equipment Supplies	101-39101-531120	42	21	111	150	150	150	150	
Vehicle Supplies	101-39101-531130	1,669	1,654	197	1,000	1,000	1,000	1,000	
Water/Sewerage	101-39101-531211	1,227	2,219	1,039	1,600	1,600	1,600	1,600	
Electricity	101-39101-531231	8,351	7,179	6,514	9,000	9,000	9,000	9,000	
Fuel	101-39101-531271	4,616	2,976	2,810	4,868	5,000	5,000	5,000	
Books & Periodicals	101-39101-531401	0	13	30	50	50	50	50	
Small Equipment	101-39101-531601	1,880	553	1,995	2,000	2,000	2,000	2,000	
Employee Uniforms	101-39101-531702	1,579	485	981	1,000	1,000	1,000	1,000	
Capital Purchases	101-39101-542600	0	0	0	6,100	12,000	12,000	0	Incinerator
Operation Expenditures Total		**49,166**	**40,115**	**32,286**	**51,425**	**56,650**	**56,650**	**44,650**	
Animal Services Total		**175,991**	**166,345**	**152,513**	**192,142**	**205,388**	**204,738**	**190,496**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Animal Control - City									
Full-time Staff	101-39102-511100	27,602	28,732	28,159	0	30,160	30,160	29,578	1 - 1% Raise
Overtime	101-39102-511300	1,115	1,180	1,040	0	1,197	1,197	1,173	1 - 55 hours
Insurance Benefits	101-39102-512101	5,765	6,086	6,863	0	7,565	7,565	7,565	
Social Security	101-39102-512201	2,190	2,268	2,192	0	2,399	2,399	2,353	Please note: We don't adopt a budget for this department
Retirement Contributions	101-39102-512401	2,772	2,832	3,369	0	3,370	3,370	3,370	since the City reimburses the County
Worker's Compensation	101-39102-512701	245	214	219	0	220	220	220	The balances here are for informational purposes only
Personnel Expenditures Total		**39,689**	**41,312**	**41,842**	**0**	**44,911**	**44,911**	**44,259**	
Miscellaneous Services	101-39102-523920	(39,689)	(41,312)	(40,007)	0	(44,911)	(44,911)	(44,259)	Reimbursement from City
Operation Expenditures Total		**(39,689)**	**(41,312)**	**(40,007)**	**0**	**(44,911)**	**(44,911)**	**(44,259)**	
Animal Control - City Total		**0**	**0**	**1,834**	**0**	**0**	**0**	**0**	
Emergency Management									
Full-time Staff	101-39201-511100	9,827	8,998	6,365	6,365	11,110	11,110	11,110	
Administrative Services	101-39201-521101	0	0	0	8,161	0	0	0	
Professional Services	101-39201-521220	0	0	0	18,000	18,000	0	0	
Vehicle Services	101-39201-522210	1,850	0	0	0	0	0	0	
Telecommunications	101-39201-523201	1,515	2,022	1,726	2,100	2,100	2,100	2,100	
Small Equipment	101-39201-531601	18	0	0	0	0	0	0	
Emergency Management Total		**13,210**	**11,019**	**8,091**	**34,626**	**31,210**	**13,210**	**13,210**	
Public Safety Total		**7,251,524**	**7,117,452**	**7,325,627**	**7,924,432**	**9,814,791**	**8,067,867**	**7,909,413**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Public Works Administration									
Full-time Staff	101-41001-511100	133,606	137,394	103,519	109,576	116,709	75,421	73,965	1 - 1% Raise
Insurance Benefits	101-41001-512101	16,651	12,820	12,085	13,120	12,426	12,000	12,000	
Social Security	101-41001-512201	9,753	10,101	7,550	8,582	8,928	5,770	5,659	
Retirement Contributions	101-41001-512401	13,403	13,315	12,274	12,274	12,275	12,275	12,275	
Worker's Compensation	101-41001-512701	4,378	4,485	3,479	3,479	3,480	3,480	3,480	
Payroll Accrual	101-41001-512901	876	(4,748)	0	700	2,000	350	350	
Personnel Expenditures Total		**178,668**	**173,367**	**138,907**	**147,731**	**155,818**	**109,296**	**107,729**	
Computer Services	101-41001-521301	0	34	47	100	100	100	100	
Telecommunications	101-41001-523201	1,038	735	1,217	1,000	1,400	1,400	1,400	
Travel	101-41001-523501	480	482	104	600	500	500	500	
Education	101-41001-523701	0	150	0	0	500	500	500	
Office & General Supplies	101-41001-531101	0	281	0	300	100	100	100	
Vehicle Supplies	101-41001-531130	25	0	0	200	800	800	800	Tires for 2 vehicles
Fuel	101-41001-531271	11,267	4,283	2,404	5,000	5,000	5,000	5,000	
Small Equipment	101-41001-531601	0	0	0	0	1,000	1,000	1,000	Laptop
Operation Expenditures Total		**12,810**	**5,964**	**3,771**	**7,200**	**9,400**	**9,400**	**9,400**	
Public Works Administration Total		**191,477**	**179,332**	**142,678**	**154,931**	**165,218**	**118,696**	**117,129**	
Highways & Streets									
Full-time Staff	101-42001-511100	125,732	127,423	180,237	215,239	228,343	228,343	223,892	7 - 1% Raise
Part-time Staff	101-42001-511200	65,436	61,900	55,556	81,143	84,463	84,463	82,818	5 - 1,456 hours each / 1% Raise
Overtime	101-42001-511300	65,514	65,798	4,798	4,836	6,585	6,585	6,458	7 - 40 hours each
Insurance Benefits	101-42001-512101	34,911	39,028	41,603	54,984	63,068	52,448	52,448	
Social Security	101-42001-512201	19,527	19,223	18,026	23,044	24,433	24,433	23,957	
Retirement Contributions	101-42001-512401	25,711	21,479	20,928	20,928	20,950	20,950	20,950	
Gebcorp 401A Retirement	101-42001-512405	0	0	1,144	1,228	2,636	2,636	2,584	
Gebcorp 457 Match Retirement	101-42001-512407	0	0	0	421	0	0	0	
Worker's Compensation	101-42001-512701	14,471	11,968	12,496	12,496	12,500	12,500	12,500	
Payroll Accrual	101-42001-512901	(1,017)	(7,085)	0	1,500	4,000	950	950	
Personnel Expenditures Total		**350,285**	**339,732**	**334,788**	**415,819**	**446,978**	**433,308**	**426,557**	
Testing/Physicals	101-42001-521205	56	63	49	100	100	100	100	
Building & Ground Services	101-42001-522201	195	600	0	700	500	500	500	
Equipment Services	101-42001-522205	1,902	21,484	12,873	3,500	10,000	10,000	10,000	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Vehicle Services	101-42001-522210	8,492	8,950	3,725	10,000	10,000	10,000	10,000	
Rental Expense	101-42001-522321	56,951	45,538	42,816	45,000	45,000	45,000	45,000	Includes tractor rental fee (Changing company in 2018)
Telecommunications	101-42001-523201	3,960	3,600	3,300	3,600	3,600	3,600	3,600	
Postage	101-42001-523215	31	0	0	0	0	0	0	
Advertising	101-42001-523301	85	2,080	660	1,000	1,000	1,000	1,000	
Travel	101-42001-523501	594	0	1,317	500	500	500	500	
Dues & Fees	101-42001-523601	0	205	1,990	2,800	2,500	2,500	2,500	
Education	101-42001-523701	4,045	585	1,040	600	600	600	600	
Misc Contract Labor	101-42001-523851	45,514	32,312	36,208	55,627	39,500	39,500	39,500	Contract with GA Dept. of Corrections for one Inmate labor detail
Office & General Supplies	101-42001-531101	4,387	7,284	5,845	7,500	7,500	7,500	7,500	
Building & Ground Supplies	101-42001-531110	2,268	2,859	722	2,500	2,500	2,500	2,500	
Equipment Supplies	101-42001-531120	37,575	53,126	41,940	40,000	50,000	50,000	50,000	Repairs are increasing due to age & usage
Road Supplies	101-42001-531125	42	6,234	359	35,000	50,000	50,000	50,000	
Vehicle Supplies	101-42001-531130	47,312	55,832	35,267	45,000	50,000	50,000	50,000	
Sign / Traffic Supplies	101-42001-531135	6,870	6,530	9,801	8,000	20,000	20,000	20,000	Cost of new signs and upkeep
Natural Gas	101-42001-531221	389	0	326	1,000	500	500	500	
Electricity	101-42001-531231	3,876	4,044	3,843	4,500	4,500	4,500	4,500	
Fuel	101-42001-531271	60,050	43,239	54,405	35,000	40,000	40,000	40,000	
Meals	101-42001-531301	0	669	658	500	500	500	500	
Small Equipment	101-42001-531601	10,436	8,378	26,012	15,000	20,000	20,000	20,000	
Employee Uniforms	101-42001-531702	421	1,045	471	500	750	750	750	
Capital Purchases	101-42001-542600	5,550	44,700	0	5,000	694,000	0	0	
Damage Settlements	101-42001-573001	175	599	0	1,000	1,000	1,000	1,000	
Operation Expenditures Total		**301,175**	**349,955**	**283,628**	**323,927**	**1,054,550**	**360,550**	**360,550**	
Highways & Streets Total		**651,460**	**689,687**	**618,416**	**739,746**	**1,501,528**	**793,858**	**787,107**	
Water Line Project									
Professional Services	101-44001-521220	0	0	1,200	1,200	0	0	0	
Office & General Supplies	101-44001-531101	0	100	28	100	0	0	0	
Equipment Supplies	101-44001-531120	0	0	5,108	5,500	6,000	6,000	6,000	
Water Expense	101-44001-531211	0	19,702	20,053	24,000	24,000	24,000	24,000	
Electricity	101-44001-531231	0	1,132	1,342	3,600	2,000	2,000	2,000	
Infrastructure	101-44001-541401	1,148,347	135,798	0	0	0	0	0	
GEFA Principal Payments	101-44001-581301	0	7,635	19,256	40,376	0	0	0	
GEFA Interest Expense	101-44001-582301	0	17,554	15,661	22,375	0	0	0	
GEFA Loan Administration Fee	101-44001-583001	0	14,667	1,333	1,334	0	0	0	
Water Line Project Total		**1,148,347**	**196,587**	**63,981**	**98,485**	**32,000**	**32,000**	**32,000**	
Solid Waste Collection									
Disposal Services	101-45201-522111	455,691	498,683	496,106	500,000	500,000	500,000	500,000	Includes Advanced Disposal Contract $362,520
Solid Waste Collection Total		**455,691**	**498,683**	**496,106**	**500,000**	**500,000**	**500,000**	**500,000**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Landfill Disposal									
Professional Services	101-45301-521220	48,304	416	0	0	0			
Disposal Services	101-45301-522111	1,440	0	0	0	0			
Rental Expense	101-45301-522321	85	0	0	0	0			
Telecommunications	101-45301-523201	304	0	0	0	0			
Dues & Fees	101-45301-523601	53	0	0	0	0			
Office & General Supplies	101-45301-531101	139	0	0	0	0			
Electricity	101-45301-531231	207	873	406	1,000	700	700	700	
Small Equipment	101-45301-531601	48	0	0	0	0			
Landfill Disposal Total		**50,580**	**1,289**	**406**	**1,000**	**700**	**700**	**700**	
Recyclables Operations									
Building & Ground Services	101-45501-522201	4,274	0	7,933	8,000	10,000	10,000	10,000	
Rental Expense	101-45501-522321	8,586	6,000	6,000	7,500	7,500	7,500	7,500	
Advertising	101-45501-523301	0	0	1,950	2,000	2,500	2,500	2,500	
Misc Contract Labor	101-45501-523851	811,345	811,345	744,067	811,356	811,356	811,356	811,356	Advanced Disposal Contract
Building & Ground Supplies	101-45501-531110	6,225	679	0	3,000	1,000	1,000	1,000	
Electricity	101-45501-531231	1,048	1,298	1,225	1,500	1,500	1,500	1,500	
Fuel	101-45501-531271	862	808	565	1,000	1,000	1,000	1,000	
Capital Purchases	101-45501-542600	13,000	0	0	0	0	0	0	
Recyclables Operations Total		**845,341**	**820,130**	**761,741**	**834,356**	**834,856**	**834,856**	**834,856**	
Solid Waste Closure Care									
Transfer To Solid Waste Fund	101-45601-611002	23,132	50,000	0	0	50,000	50,000	50,000	
Solid Waste Closure Care Total		**23,132**	**50,000**	**0**	**0**	**50,000**	**50,000**	**50,000**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Maintenance & Shop									
Full-time Staff	101-49001-511100	147,387	164,602	138,958	175,636	178,547	176,883	173,452	5 - 1% Raise
Overtime	101-49001-511300	344	678	162	1,267	3,091	3,062	3,001	5 - 24 hours each
Insurance Benefits	101-49001-512101	23,727	24,544	32,391	34,889	53,127	49,215	49,215	
Social Security	101-49001-512201	11,011	12,229	9,986	12,533	13,895	13,766	13,498	
Retirement Contributions	101-49001-512401	15,201	15,121	15,314	15,314	15,315	15,315	15,315	
Gebcorp 401A Retirement	101-49001-512405	0	0	906	600	2,933	2,765	2,711	
Gebcorp 457 Match Retirement	101-49001-512407	0	0	431	400	2,199	2,073	2,033	
Worker's Compensation	101-49001-512701	2,798	2,445	2,476	2,476	2,480	2,480	2,480	
Payroll Accrual	101-49001-512901	(198)	(4,182)	0	600	3,350	460	460	
Personnel Expenditures Total		**200,270**	**215,436**	**200,624**	**243,715**	**274,937**	**266,019**	**262,165**	
Testing/Physicals	101-49001-521205	7	21	137	200	200	200	200	
Computer Services	101-49001-521301	121	515	4,587	500	500	500	500	
Laundry Services	101-49001-522145	1,948	2,487	4,134	2,700	4,000	4,000	4,000	
Building & Ground Services	101-49001-522201	1,376	1,571	2,352	3,000	3,000	3,000	3,000	
Equipment Services	101-49001-522205	388	1,033	1,295	700	1,000	1,000	1,000	
Rental Expense	101-49001-522321	0	1,061	3,008	2,300	2,500	2,500	2,500	
Telecommunications	101-49001-523201	1,940	1,787	1,778	1,800	1,800	1,800	1,800	
Advertising	101-49001-523301	0	0	760	0	0	0	0	
Education	101-49001-523701	0	420	0	300	300	300	300	
Miscellaneous Services	101-49001-523920	0	50	17	50	50	50	50	
Office & General Supplies	101-49001-531101	5,092	10,111	11,547	11,300	15,000	15,000	15,000	
Building & Ground Supplies	101-49001-531110	958	1,296	1,651	2,000	2,000	2,000	2,000	
Equipment Supplies	101-49001-531120	4,251	1,975	1,232	2,500	2,000	2,000	2,000	
Vehicle Supplies	101-49001-531130	1,801	789	3,674	3,000	3,000	3,000	3,000	
Water/Sewerage	101-49001-531211	1,396	2,476	2,181	2,500	2,500	2,500	2,500	
Natural Gas	101-49001-531221	6,519	7,730	8,715	9,000	12,000	12,000	12,000	Natural Gas- Two shops to maintain
Electricity	101-49001-531231	11,384	12,858	11,595	12,500	12,500	12,500	12,500	Electricty- Two Shops to maintain
Fuel	101-49001-531271	21,593	17,617	9,933	19,000	19,000	19,000	19,000	
Small Equipment	101-49001-531601	2,749	6,813	6,352	7,000	5,000	5,000	5,000	Diagnostic tool
Employee Uniforms	101-49001-531702	0	310	0	1,000	1,000	1,000	1,000	
Operation Expenditures Total		**61,524**	**70,917**	**74,947**	**81,350**	**87,350**	**87,350**	**87,350**	
Maintenance & Shop Total		**261,793**	**286,354**	**275,572**	**325,065**	**362,287**	**353,369**	**349,515**	
Public Works Total		**3,627,820**	**2,722,062**	**2,358,900**	**2,653,583**	**3,446,589**	**2,683,479**	**2,671,307**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Health Department									
Fuel	101-51101-531271	1,016	1,168	1,022	2,105	2,105	2,105	2,105	
Payment To Health Department	101-51101-572005	235,997	235,997	235,997	235,997	235,997	235,997	235,997	
Health Department Total		**237,013**	**237,165**	**237,019**	**238,102**	**238,102**	**238,102**	**238,102**	
Putnam General Hospital									
Payment To Hospital	101-51105-572005	400,000	400,000	400,000	400,000	720,000	400,000	400,000	
Putnam General Hospital Total		**400,000**	**400,000**	**400,000**	**400,000**	**720,000**	**400,000**	**400,000**	
Putnam Jasper Service Center									
Payment To Putnam Jasper Cente	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 DFACS	101-54401-572005	30,750	31,250	31,850	31,850	32,078	32,078	32,078	
Family & Children Services Total		**30,750**	**31,250**	**31,850**	**31,850**	**32,078**	**32,078**	**32,078**	
Indigent Burial									
Indigent Burial Services	101-54525-521204	0	1,200	0	1,200	1,200	1,200	1,200	
Indigent Burial Total		**0**	**1,200**	**0**	**1,200**	**1,200**	**1,200**	**1,200**	
Senior Citizens Program									
Payment To City	101-55201-572005	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Senior Citizens Program Total		**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Public Transit System									
Full-time Staff	101-55401-511100	97,559	103,359	99,604	103,980	107,079	107,079	105,020	4 - 1% Raise
Part-time Staff	101-55401-511200	12,804	13,982	17,371	14,386	16,500	16,500	16,500	lump sum+M1099 amount for part-time help
Overtime	101-55401-511300	547	350	188	1,173	1,386	1,386	1,360	3 - 25 hrs each for medical appt outside county
Insurance Benefits	101-55401-512101	28,704	26,432	27,372	29,054	30,386	30,386	30,386	
Social Security	101-55401-512201	7,934	8,592	8,768	9,145	9,560	9,560	9,400	
Retirement Contributions	101-55401-512401	10,519	9,778	11,986	11,986	12,000	12,000	12,000	
Worker's Compensation	101-55401-512701	2,364	2,173	1,980	1,980	1,980	1,980	1,980	
Payroll Accrual	101-55401-512901	(188)	(2,668)	0	800	1,000	430	430	
Personnel Expenditures Total		**160,244**	**161,998**	**167,269**	**172,504**	**179,891**	**179,321**	**177,076**	
Testing/Physicals	101-55401-521205	21	147	642	600	650	650	650	
Computer Services	101-55401-521301	291	114	2,836	2,500	4,000	4,000	4,000	Includes route match mobile data charges, Outlook, Netplicity
Vehicle Services	101-55401-522210	1,138	5,438	801	1,000	1,000	1,000	1,000	
Rental Expense	101-55401-522321	0	2,532	1,831	2,200	0	0	0	
Vehicle Insurance	101-55401-523101	6,473	7,148	7,086	9,424	7,500	7,500	7,500	Insurance on 3 transit vans
Telecommunications	101-55401-523201	366	359	815	700	700	700	700	
Postage	101-55401-523215	30	45	65	50	60	60	60	
Advertising	101-55401-523301	478	297	266	500	500	500	500	
Travel	101-55401-523501	1,030	598	2,238	2,500	2,500	2,500	2,500	
Dues & Fees	101-55401-523601	0	279	0	280	280	280	280	
Education	101-55401-523701	35	0	42	1,450	1,450	1,450	1,450	PASS Class, CPR and First aid,
Office & General Supplies	101-55401-531101	1,350	931	582	1,000	1,000	1,000	1,000	
Equipment Supplies	101-55401-531120	0	350	0	600	600	600	600	
Vehicle Supplies	101-55401-531130	4,109	6,719	4,607	6,000	6,000	6,000	6,000	
Electricity	101-55401-531231	701	673	572	1,000	1,000	1,000	1,000	
Fuel	101-55401-531271	26,375	20,261	21,973	24,000	24,000	24,000	24,000	
Small Equipment	101-55401-531601	980	579	430	1,000	1,000	1,000	1,000	
Employee Uniforms	101-55401-531702	574	412	500	500	500	500	500	
Capital Purchases	101-55401-542600	4,302	0	0	0	0	0	0	
Operation Expenditures Total		**48,253**	**46,881**	**45,284**	**55,304**	**52,740**	**52,740**	**52,740**	
Public Transit System Total		**208,497**	**208,879**	**212,553**	**227,808**	**232,631**	**232,061**	**229,816**	
Health / Wellness Total		**922,260**	**924,494**	**927,422**	**944,960**	**1,270,011**	**949,441**	**947,196**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Recreation									
Full-time Staff	101-61221-511100	184,336	168,179	182,326	198,528	213,242	213,242	209,186	6 - Includes 1 Opt out ins / 1% Raise
Part-time Staff	101-61221-511200	16,610	34,128	26,200	22,000	55,654	55,654	44,182	lump sum amount for part-time help
Overtime	101-61221-511300	269	717	1,813	6,525	1,056	1,056	1,036	1 - 50 hours
Insurance Benefits	101-61221-512101	27,031	23,658	29,016	40,544	46,995	46,995	46,995	
Social Security	101-61221-512201	14,830	14,929	15,456	17,110	20,651	20,651	19,462	
Retirement Contributions	101-61221-512401	15,147	18,016	19,202	19,202	19,205	19,205	19,205	
Gebcorp 401A Retirement	101-61221-512405	0	0	415	0	1,041	1,041	1,021	
Worker's Compensation	101-61221-512701	3,769	5,286	5,378	5,378	5,380	5,380	5,380	
Payroll Accrual	101-61221-512901	1,024	(5,420)	0	1,200	2,000	960	960	
Personnel Expenditures Total		**263,016**	**259,491**	**279,806**	**310,487**	**365,224**	**364,184**	**347,427**	
Testing/Physicals	101-61221-521205	113	77	35	100	100	100	100	
Professional Services	101-61221-521220	0	7,709	0	8,500	8,500	8,500	8,500	Videos, Pool Bathrooms, and more
Computer Services	101-61221-521301	624	2,213	3,634	2,500	2,000	2,000	2,000	Computers are having issues
Pool Services	101-61221-522143	3,969	1,193	50	2,000	3,000	3,000	3,000	Need work at Pool
Building & Ground Services	101-61221-522201	35,591	118,321	89,374	95,000	110,000	110,000	110,000	Gym Floor, Roof Repairs, Fence Repairs, JDP Repairs
Equipment Services	101-61221-522205	3,622	5,641	5,267	5,000	4,000	4,000	4,000	old equipment need repairs
Vehicle Services	101-61221-522210	199	0	1,125	300	300	300	300	
Rental Expense	101-61221-522321	2,762	13,084	9,557	10,000	11,000	9,000	9,000	rental for bathrooms and lights for games on bottom fields
Telecommunications	101-61221-523201	5,845	6,270	7,782	6,000	6,000	6,000	6,000	cable, internet, phones, alarms, and copier fees
Postage	101-61221-523215	(65)	0	0	100	100	100	100	
Advertising	101-61221-523301	3,946	6,813	3,839	6,500	6,500	4,000	4,000	Magazine & ads
Travel	101-61221-523501	4,754	3,222	3,849	3,000	5,500	3,000	3,000	Travel for training and conferences
Dues & Fees	101-61221-523601	3,715	12,297	14,520	12,000	13,000	13,000	13,000	Tournament fee, GRPA, NRPA, Dixie Baseball Fees
Education	101-61221-523701	925	835	535	1,000	1,000	1,000	1,000	training and conferences
Misc Contract Labor	101-61221-523851	9,358	8,796	7,017	10,000	10,000	8,000	8,000	instructors, and camp teachers
Officials Contract Labor	101-61221-523865	24,384	44,993	45,513	40,000	45,000	4,000	40,000	more games means more Officials and Scorekeepers
Office & General Supplies	101-61221-531101	6,566	6,495	9,327	8,000	8,000	8,000	8,000	
Athletic Supplies	101-61221-531106	58,155	74,050	92,045	81,000	100,000	100,000	100,000	Uniform pricing going up and participation is up

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Program Supplies	101-61221-531107	17,011	26,277	16,436	15,000	15,000	15,000	15,000	
Concession Supplies	101-61221-531108	13,257	36,336	32,953	30,000	35,000	30,000	30,000	More tournaments and activities
Building & Ground Supplies	101-61221-531110	22,979	44,111	50,825	45,000	46,500	46,500	46,500	Fixing JDPB and other areas
Pool Supplies	101-61221-531113	6,352	7,683	5,847	8,000	8,000	8,000	8,000	
Equipment Supplies	101-61221-531120	3,076	2,510	3,735	4,000	4,000	4,000	4,000	
Vehicle Supplies	101-61221-531130	877	249	255	1,200	1,200	1,200	1,200	
Water/Sewerage	101-61221-531211	7,400	15,930	12,752	7,000	9,000	9,000	9,000	irrigation on fields and Pool
Natural Gas	101-61221-531221	7,170	4,632	5,752	8,000	8,000	8,000	8,000	
Electricity	101-61221-531231	40,048	38,677	34,705	34,000	34,000	30,000	30,000	
Fuel	101-61221-531271	5,861	7,353	4,741	7,000	7,000	7,000	7,000	
Meals	101-61221-531301	0	0	88	0	1,000	1,000	1,000	New line item: Food for Recreation Banquet
Books & Periodicals	101-61221-531401	0	0	0	100	100	100	100	
Small Equipment	101-61221-531601	12,389	8,099	26,963	18,000	20,000	20,000	20,000	Need equipment in weight room and new mower
Employee Uniforms	101-61221-531702	282	1,016	857	1,000	1,000	1,000	1,000	
Capital Purchases	101-61221-542600	6,475	0	130,000	130,000	130,000	50,000	50,000	Various Projects - see capital chart
Operation Expenditures Total		**307,641**	**504,880**	**619,377**	**599,300**	**653,800**	**514,800**	**550,800**	
Recreation Total		**570,657**	**764,371**	**899,183**	**909,787**	**1,019,024**	**878,984**	**898,227**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Golf Course									
Full-time Staff	101-61301-511100	42,739	45,598	58,534	95,316	79,997	79,997	78,458	2 - 1% Raise
Part-time Staff	101-61301-511200	45,871	50,062	23,288	7,994	27,111	27,111	25,131	2 - 1,456 hours each / 1% Raise
Overtime	101-61301-511300	0	0	1,489	0	0	0	0	
Insurance Benefits	101-61301-512101	4,325	5,985	12,043	22,315	13,066	13,066	13,066	
Social Security	101-61301-512201	6,779	7,317	6,362	7,904	8,194	8,194	7,924	
Retirement Contribution	101-61301-512401	8,968	8,252	8,904	8,904	8,905	8,905	8,905	
Gebcorp 401A Retirement	101-61301-512405	0	0	0	707	0	0	0	
Gebcorp 457 Match Retirement	101-61301-512407	0	0	0	3	0	0	0	
Workers Compensation	101-61301-512701	879	746	673	673	675	675	675	
Payroll Accrual	101-61301-512901	2,753	(5,783)	0	2,000	2,000	340	340	
Personnel Expenditures Total		**112,313**	**112,177**	**111,294**	**145,816**	**139,948**	**138,288**	**134,499**	
Testing/Physicals	101-61301-521205	14	84	0	0	0	0	0	
Computer Services	101-61301-521301	96	182	324	200	300	300	300	
Disposal Services	101-61301-522111	264	264	248	264	264	264	264	
Building & Ground Services	101-61301-522201	1,789	2,731	1,196	2,500	2,500	2,500	2,500	
Equipment Services	101-61301-522205	448	1,361	1,418	1,200	1,600	1,600	1,600	
Rental Expense	101-61301-522321	864	1,336	1,330	1,500	1,800	1,800	1,800	
Telecommunications	101-61301-523201	1,484	1,525	1,253	1,600	1,600	1,600	1,600	
Postage	101-61301-523215	26	0	0	30	30	30	30	
Advertising	101-61301-523301	415	205	4	100	100	100	100	
Dues & Fees	101-61301-523601	3,079	2,692	2,675	3,000	3,000	3,000	3,000	
Education & Training	101-61301-523701	0	25	0	0	0	0	0	
Miscellaneous Services	101-61301-523920	0	0	150	0	0	0	0	
Office & General Supplies	101-61301-531101	1,379	2,292	1,316	2,200	2,200	2,200	2,200	
Building & Ground Supplies	101-61301-531110	9,990	11,495	32,945	11,300	13,000	13,000	13,000	
Equipment Supplies	101-61301-531120	3,670	4,682	4,082	4,500	5,500	5,500	5,500	
Water/Sewerage	101-61301-531211	819	706	771	900	900	900	900	
Electricity	101-61301-531231	12,483	13,130	13,845	12,400	13,400	13,400	13,400	
Fuel	101-61301-531271	8,272	5,874	4,561	6,000	6,000	6,000	6,000	
Meals	101-61301-531301	103	328	110	0	0	0	0	
Inventory For Resale	101-61301-531591	7,377	6,670	5,471	7,000	7,000	7,000	7,000	
Small Equipment	101-61301-531601	242	1,716	3,961	2,000	2,000	2,000	2,000	
Golf Cart Lease Principal	101-61301-581207	14,645	14,881	13,655	15,500	13,850	13,850	13,850	
Golf Cart Lease Interest	101-61301-582207	3,715	3,479	4,705	2,861	4,515	4,515	4,515	
Operation Expenditures Total		**71,176**	**75,659**	**94,021**	**75,055**	**79,559**	**79,559**	**79,559**	
Golf Course Total		**183,489**	**187,836**	**205,314**	**220,871**	**219,507**	**217,847**	**214,058**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Eatonton Public Library									
Payment To Library	101-65001-572005	200,000	150,000	150,000	150,000	160,300	160,300	160,300	
Eatonton Public Library Total		**200,000**	**150,000**	**150,000**	**150,000**	**160,300**	**160,300**	**160,300**	
Culture / Recreation Total		**954,146**	**1,102,207**	**1,254,498**	**1,280,658**	**1,398,831**	**1,257,131**	**1,272,585**	
County Extension Service									
Full-time Staff	101-71301-511100	18,623	19,262	18,187	19,841	20,435	20,435	**20,039**	2 - These two employees are paid a supplement / 1% Raise
Social Security	101-71301-512201	1,341	1,385	1,310	1,518	1,563	1,563	**1,533**	
Retirement Contributions	101-71301-512401	2,435	2,749	2,601	2,832	3,435	3,435	**3,369**	Increase from 14.27% to 16.81%
Payroll Accrual	101-71301-512901	170	(482)	0	160	160	**145**	145	
Personnel Expenditures Total		**22,569**	**22,914**	**22,098**	**24,351**	**25,593**	**25,578**	**25,086**	
Capital Purchases	101-71301-542600	0	0	0	5,000	5,000	5,000	**0**	
Payment To County Extension	101-71301-572005	19,500	19,500	19,500	19,500	19,500	19,500	19,500	
Operation Expenditures Total		**19,500**	**19,500**	**19,500**	**24,500**	**24,500**	**24,500**	**19,500**	
County Extension Service Total		**42,069**	**42,414**	**41,598**	**48,851**	**50,093**	**50,078**	**44,586**	
Planning & Development									
Full-time Staff	101-74001-511100	163,697	187,919	188,081	229,520	236,362	236,362	**231,807**	6 - 1% Raise
Part-time Staff	101-74001-511200	19,230	2,887	136	4,474	16,200	16,200	16,200	Lump sum for all part-time help
Overtime	101-74001-511300	76	841	342	1,411	1,406	1,406	**1,379**	2 - 25 hours each
Insurance Benefits	101-74001-512101	40,275	43,607	48,339	61,271	66,896	66,896	66,896	
Social Security	101-74001-512201	13,942	14,425	13,794	18,049	19,822	19,822	**19,472**	
Retirement Contributions	101-74001-512401	20,149	19,165	22,188	22,188	22,200	22,200	22,200	
Gebcorp 401A Retirement	101-74001-512405	0	0	0	0	1,243	1,243	**1,219**	
Gebcorp 457 Match Retirement	101-74001-512407	0	0	0	0	932	932	**914**	
Worker's Compensation	101-74001-512701	2,061	1,332	1,105	1,105	1,105	1,105	1,105	
Payroll Accrual	101-74001-512901	2,362	(5,358)	0	1,500	2,000	**675**	675	
Personnel Expenditures Total		**261,792**	**264,818**	**273,985**	**339,518**	**368,166**	**366,841**	**361,867**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Testing/Physicals	101-74001-521205	0	21	0	50	50	50	50	
Computer Services	101-74001-521301	1,861	3,997	6,325	9,100	17,668	17,668	17,668	Tyler software maint $7,000, permit program $1,000, mapping software $500, $1,200 email serv., Netplicity $7,168
Building & Ground Services	101-74001-522201	13,408	658	0	500	0	0	0	
Equipment Services	101-74001-522205	4,669	3,691	3,124	4,000	4,000	4,000	4,000	Fed Graphics 192x12=$2,304 / GA Duplica $85x12=$1,020
Vehicle Services	101-74001-522210	0	365	0	300	300	300	300	
Rental Expense	101-74001-522321	279	4,424	4,050	4,545	4,545	4,545	4,545	KIP/770 358
Telecommunications	101-74001-523201	5,139	5,524	5,131	5,200	5,600	5,600	5,600	Projected balance for 2017 is $5,675
Postage	101-74001-523215	607	912	315	950	750	750	750	
Advertising	101-74001-523301	1,672	1,845	1,842	2,000	2,100	2,100	2,100	Advertising is for City and County P&Z Meeting
Travel	101-74001-523501	1,780	2,917	3,874	3,000	3,500	3,500	3,500	Office training, Inspectors training & Assist Co. Manager's ACCG Training
Dues & Fees	101-74001-523601	325	380	1,464	1,000	1,000	1,000	1,000	Dues for GAZA, ICC Dues, Georgia Builders Ass, GPA Dues
Credit Card Fees	101-74001-523603	1,815	1,637	628	2,000	1,200	1,200	1,200	
Education	101-74001-523701	1,708	3,317	3,914	3,000	3,600	3,600	3,600	Office training, Inspectors training & Assist Co.Manager's ACCG Training
Miscellaneous Services	101-74001-523920	0	270	0	0	0	0	0	
Office & General Supplies	101-74001-531101	3,929	8,995	4,676	5,050	5,000	5,000	5,000	
Equipment Supplies	101-74001-531120	0	306	0	0	0	0	0	
Vehicle Supplies	101-74001-531130	2,532	3,876	294	1,500	1,500	1,500	1,500	
Fuel	101-74001-531271	3,512	2,384	2,671	3,400	3,000	3,000	3,000	
Meals	101-74001-531301	0	148	18	195	100	100	100	
Books & Periodicals	101-74001-531401	381	417	656	650	500	500	500	
Small Equipment	101-74001-531601	3,130	8,262	6,458	2,000	2,000	2,000	2,000	
Employee Uniforms	101-74001-531702	0	43	0	200	200	200	200	
Capital Purchases	101-74001-542600	51,544	0	0	0	25,000	0	0	
Operation Expenditures Total		**98,292**	**54,388**	**45,442**	**48,640**	**81,613**	**56,613**	**56,613**	
Planning & Development Total		**360,084**	**319,207**	**319,427**	**388,158**	**449,779**	**423,454**	**418,480**	
Planning & Dev. Commission									
Board Members	101-74003-511025	2,785	2,700	2,485	3,180	3,180	3,180	3,180	5 - 12 meetings, Paid by resolution of BOC April 2006
Social Security	101-74003-512201	213	207	190	244	244	244	244	
Retirement Contributions	101-74003-512401	0	54	471	471	475	475	475	
Worker's Compensation	101-74003-512701	10	11	15	15	15	15	15	
Payroll Accrual	101-74003-512901	27	(80)	0	30	30	20	20	
Personnel Expenditures Total		**3,035**	**2,892**	**3,161**	**3,940**	**3,944**	**3,934**	**3,934**	
Travel	101-74003-523501	3,154	1,767	2,338	2,250	3,000	3,000	3,000	
Dues & Fees	101-74003-523601	125	125	175	175	175	175	175	
Education	101-74003-523701	3,100	1,220	2,455	2,500	2,500	2,500	2,500	
Meals	101-74003-531301	0	0	36	100	100	100	100	
Operation Expenditures Total		**6,379**	**3,112**	**5,003**	**5,025**	**5,775**	**5,775**	**5,775**	
Planning & Dev. Commission Total		**9,414**	**6,004**	**8,165**	**8,965**	**9,719**	**9,709**	**9,709**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Code Enforcement									
Full-time Staff	101-74501-511100	16,752	2,284	0	41,307	61,127	61,040	59,877	2 - 1% Raise
Part-time Staff	101-74501-511200	0	8,475	13,363	21,112	0	0	0	
Overtime	101-74501-511300	7	0	34	20	0	0	0	
Insurance Benefits	101-74501-512101	3,534	1,043	3,940	9,693	14,098	14,098	14,098	
Social Security	101-74501-512201	1,167	821	1,023	4,811	4,676	4,669	4,581	
Retirement Contributions	101-74501-512401	3,349	632	0	0	0	0	0	
Gebcorp 401A Retirement	101-74501-512405	0	91	309	1,671	2,445	2,442	2,395	
Gebcorp 457 Match Retirement	101-74501-512407	94	69	0	1,253	0	0	0	
Worker's Compensation	101-74501-512701	502	145	188	188	190	190	190	
Payroll Accrual	101-74501-512901	63	(1,069)	0	50	50	250	250	
Personnel Expenditures Total		**25,467**	**12,491**	**18,858**	**80,105**	**82,586**	**82,689**	**81,391**	
Testing/Physicals	101-74501-521205	7	7	0	7	7	7	7	
Telecommunications	101-74501-523201	600	472	791	1,000	1,000	1,000	1,000	
Advertising	101-74501-523301	400	0	0	0	0	0	0	
Travel	101-74501-523501	596	752	1,073	1,000	1,000	1,000	1,000	
Dues & Fees	101-74501-523601	0	50	30	200	100	100	100	
Education	101-74501-523701	645	319	860	800	1,000	1,000	1,000	
Office & General Supplies	101-74501-531101	0	0	0	250	100	100	100	
Vehicle Supplies	101-74501-531130	21	608	47	500	300	300	300	
Fuel	101-74501-531271	608	435	1,161	1,700	1,500	1,500	1,500	
Books & Periodicals	101-74501-531401	0	0	332	300	300	300	300	
Small Equipment	101-74501-531601	0	240	0	0	0	0	0	
Employee Uniforms	101-74501-531702	0	0	0	300	300	300	300	
Capital Purchases	101-74501-542600	0	23,245	0	0	0	0	0	
Operation Expenditures Total		**2,878**	**26,128**	**4,294**	**6,057**	**5,607**	**5,607**	**5,607**	
Code Enforcement Total		**28,345**	**38,619**	**23,152**	**86,162**	**88,193**	**88,296**	**86,998**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Putnam Development Authority									
Full-time Staff	101-75201-511100	57,803	60,026	62,316	64,800	66,597	66,597	65,412	1 - Includes $4,800 mileage pay & 1% Raise
Insurance Benefits	101-75201-512101	5,854	6,355	6,863	6,641	7,564	7,564	7,564	
Social Security	101-75201-512201	4,413	4,561	4,731	4,958	5,095	5,095	5,004	
Retirement Contributions	101-75201-512401	5,565	5,642	6,845	6,845	6,845	6,845	6,845	
Workers Compensation	101-75201-512701	260	217	212	212	215	215	215	
Payroll Accrual	101-75201-512901	222	(1,644)	0	1,800	1,800	220	220	
Personnel Expenditures Total		**74,118**	**75,157**	**80,966**	**85,256**	**88,116**	**86,536**	**85,260**	
Accounting/Auditing	101-75201-521206	6,350	5,300	3,400	6,500	5,500	5,500	5,500	Monthly bookkeeping & external audit fee
Legal Services	101-75201-521209	1,100	1,300	62,601	56,795	35,000	35,000	35,000	legal advisory work $15,000 / projects, property acquistion, etc. $20,000
Professional Services	101-75201-521220	32,104	18,926	3,400	23,000	20,000	20,000	20,000	engineering, surveying, site assessments, etc. for pad ready sites
Computer Services	101-75201-521301	1,984	1,813	2,069	2,200	2,600	2,600	2,600	website $1680, Office365 $201, A/V $20, network maint $378
Building & Ground Services	101-75201-522201	0	3,360	800	0	3,500	3,500	3,500	building services for CGTC bldg
Equipment Services	101-75201-522205	202	280	274	350	300	300	300	copier maintenance & copies
Rental Expense	101-75201-522321	0	28	0	350	350	350	350	Safe deposit box $28 & potential tent rental for ground breaking event
General Insurance	101-75201-523101	5,880	5,376	5,854	6,500	6,500	6,500	6,500	PDA E&O ins $2150 / CGTC bldg ins $3600 / land ins $350
Telecommunications	101-75201-523201	1,177	945	986	1,080	1,200	1,200	1,200	Desk phone $45/mo & Cell $55/mo
Postage	101-75201-523215	11	0	52	100	100	100	100	
Advertising	101-75201-523301	4,324	720	3,250	1,500	4,500	4,500	4,500	GA Trend Ad
Printing & Binding	101-75201-523401	7	9	12	500	500	500	500	printing for new brochure
Travel	101-75201-523501	8,772	6,690	1,468	6,400	6,550	6,550	6,550	GEDA fall $395, IEDC $455, Pittcon $5,500
Dues & Fees	101-75201-523601	2,175	2,857	11,329	12,594	2,550	2,550	2,550	GEDA $750, IEDC $450, SEDC $250, GA CoC $500, ICSC $100, MGEA $500
Education	101-75201-523701	1,460	0	745	2,000	2,950	2,950	2,950	GEDA fall $405, IEDC $545 & new board member GA Academy
Miscellaneous Services	101-75201-523920	0	0	18,488	19,238	1,000	1,000	1,000	
Office & General Supplies	101-75201-531101	231	440	264	550	550	550	550	
Building & Ground Supplies	101-75201-531110	1,431	0	(131)	4,950	1,500	1,500	1,500	building supplies / misc for CGTC bldg
Electricity	101-75201-531231	419	472	460	550	550	550	550	electric for RETP sign
Meals For Special Events	101-75201-531301	474	639	980	1,500	1,500	1,500	1,500	B&I meetings, ground breaking, ribbon cuttings, familarization tour s

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Books & Periodicals	101-75201-531401	35	35	35	50	50	50	50	Messenger, GA County Guide, etc
Small Equipment	101-75201-531601	214	99	376	300	1,500	1,500	1,500	New computer
Capital Purchases	101-75201-542600	0	0	0	0	957,000	0	0	
Operation Expenditures Total		**68,349**	**49,289**	**116,712**	**147,007**	**1,055,750**	**98,750**	**98,750**	
Putnam Development Authority Total		**142,467**	**124,446**	**197,678**	**232,263**	**1,143,866**	**185,286**	**184,010**	
Development Total		**582,379**	**530,690**	**590,020**	**764,399**	**1,741,650**	**756,823**	**743,783**	
Total General Fund Expenditures		**17,946,030**	**16,948,336**	**16,856,338**	**18,541,854**	**23,006,772**	**18,887,288**	**18,663,938**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
SPECIAL REVENUE FUNDS:									
Law Library Fund									Law Library Fund YTD balances supplied by Probate Court
Fines Superior Court	205-351111	2,455	2,447	2,261	2,500	2,500	2,500	2,500	
Fines State Court	205-351121	6,137	6,549	5,405	7,000	7,000	7,000	7,000	
Fines Magistrate Court	205-351131	5,281	3,775	4,995	4,000	4,500	4,500	4,500	
Fines Probate Court	205-351151	795	890	1,035	800	900	900	900	
Fines Juvenile Court	205-351161	95	65	28	100	50	50	50	
Interest Earnings	205-361001	58	39	41	50	50	50	50	
Revenue From Fund Balance	205-391201	0	0	0	2,000	0	0	0	
Law Library Revenues Total		**14,821**	**13,765**	**13,765**	**16,450**	**15,000**	**15,000**	**15,000**	
Part-time Staff	205-27501-511200	2,750	3,250	2,250	3,250	3,250	3,250	3,250	
Computer Services	205-27501-521301	1,134	320	0	0	0	0	0	
Miscellaneous Expense	205-27501-523920	632	775	190	0	550	550	550	
Office & General Supplies	205-27501-531101	1,602	4,231	1,291	3,200	3,200	3,200	3,200	
Books & Periodicals	205-27501-531401	5,604	7,774	4,576	10,000	8,000	8,000	8,000	
Law Library Expenditures Total		**11,722**	**16,350**	**8,307**	**16,450**	**15,000**	**15,000**	**15,000**	
Law Library Fund Net		**3,099**	**(2,584)**	**5,458**	**0**	**0**	**0**	**0**	
Jail Fund									
Fines Superior Court	206-351111	10,750	10,971	8,110	10,000	10,000	10,000	10,000	
Fines State Court	206-351121	41,390	34,710	23,230	32,850	33,000	33,000	33,000	
Fines City Of Eatonton	206-351125	14,693	19,250	14,686	20,000	17,000	17,000	17,000	
Fines Juvenile Court	206-351161	0	10	145	150	0	0	0	
Interest Earned	206-361001	83	80	83	75	0	0	0	
Revenue Frm Fund Balance	206-391201	0	0	0	6,925	0	0	0	
Jail Fund Revenues Total		**66,916**	**65,021**	**46,255**	**70,000**	**60,000**	**60,000**	**60,000**	
Transfer To General Fund	206-33251-611001	90,000	70,000	35,000	70,000	60,000	60,000	60,000	
Jail Fund Expenditures Total		**90,000**	**70,000**	**35,000**	**70,000**	**60,000**	**60,000**	**60,000**	
Jail Fund Net		**(23,084)**	**(4,979)**	**11,255**	**0**	**0**	**0**	**0**	
Juvenile Services Fund									
Supervision Fees	207-341190	1,450	810	1,620	1,500	1,500	1,500	1,500	
Interest Earned	207-361001	119	113	112	140	100	100	100	
Revenue From Fund Balance	207-391201	0	0	0	0	0	0	0	
Juvenile Services Revenues Total		**1,569**	**923**	**1,732**	**1,640**	**1,600**	**1,600**	**1,600**	
Professional Services	207-33241-521220	2,375	0	1,350	835	1,600	1,600	1,600	
Miscellaneous Services	207-33241-523920	780	0	801	805	0	0	0	
Juvenile Services Expenditures Total		**3,155**	**0**	**2,151**	**1,640**	**1,600**	**1,600**	**1,600**	
Juvenile Services Fund Net		**(1,586)**	**923**	**(419)**	**0**	**0**	**0**	**0**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Drug Abuse Education & Treatment Fund									
Fines Superior Court	208-351111	10,154	12,855	13,707	11,000	14,000	14,000	14,000	
Fines State Court	208-351121	26,144	30,849	17,474	30,000	20,000	20,000	20,000	
Fines City Of Eatonton	208-351125	7,036	9,030	4,064	7,000	5,000	5,000	5,000	
Fines Juvenile Court	208-351161	0	0	250	0	0	0	0	
Interest Earned	208-361001	728	95	58	100	75	75	75	
DATE Revenues Total		**44,062**	**52,829**	**35,552**	**48,100**	**39,075**	**39,075**	**39,075**	
Full-time Staff	208-33701-511100	0	0	15,187	0	0	0	0	
Social Security	208-33701-512201	0	0	1,162	0	0	0	0	
Personnel Expenditures Total		**0**	**0**	**16,349**	**0**	**0**	**0**	**0**	
Professional Services	208-33701-521220	190	0	0	10,000	10,000	10,000	10,000	Funds for DUI Court Coordinator
Building & Ground Services	208-33701-522201	14,801	4,620	0	0	0	0	0	
Vehicle Services	208-33701-522210	677	0	0	0	0	0	0	
Advertising	208-33701-523301	10,031	2,525	500	0	0	0	0	
Printing & Binding Services	208-33701-523401	1,500	0	0	0	0	0	0	
Program Supplies	208-33701-531107	6,774	1,902	622	0	0	0	0	
Building & Ground Supplies	208-33701-531110	970	0	0	10,000	15,000	15,000	15,000	
Wellness Center Project	208-33701-531116	0	6,246	1,186	28,100	14,075	14,075	14,075	
Equipment Supplies	208-33701-531120	833	0	0	0	0	0	0	
Vehicle Supplies	208-33701-531130	980	0	0	0	0	0	0	
Meals	208-33701-531301	468	0	0	0	0	0	0	
Small Equipment	208-33701-531601	38,222	0	0	0	0	0	0	
Capital Purchases	208-33701-542600	84,363	64,175	22,650	0	0	0	0	
DATE Expenditures Total		**159,808**	**79,468**	**41,307**	**48,100**	**39,075**	**39,075**	**39,075**	
DATE Fund Net		**(115,746)**	**(26,639)**	**(5,755)**	**0**	**0**	**0**	**0**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
E-911 Fund									
Wireless Revenue Fees	215-342510	176,079	249,223	173,042	220,000	200,000	200,000	200,000	
Landline Revenue Fees	215-342515	74,744	77,096	44,793	68,000	38,000	38,000	38,000	
VOIP Revenue Fees	215-342520	42,467	73,570	56,569	60,000	65,000	65,000	65,000	
Fees from Department of Revenue	215-342525	216	37,900	42,581	40,000	45,000	45,000	45,000	
Interest Earned	215-361001	1,449	1,423	951	1,701	1,100	1,100	1,100	
Revenue From Fund Balance	215-391201	0	0	0	138,449	73,937	77,740	73,346	
E-911 Revenues Total		**294,955**	**439,212**	**317,937**	**528,150**	**423,037**	**426,840**	**422,446**	
Full-time Staff	215-38001-511100	152,003	163,121	139,680	175,822	187,491	176,800	173,368	6 - 1% Raise
Part-time Staff	215-38001-511200	2,449	616	0	5,000	5,000	5,000	5,000	Lump sum for part-time help
Overtime	215-38001-511300	25,347	34,934	26,360	38,000	35,000	28,048	27,503	
Insurance Benefits	215-38001-512101	32,070	39,966	39,679	44,780	50,549	50,549	50,549	
Social Security	215-38001-512201	13,239	14,520	12,335	16,740	17,403	18,730	18,427	
Retirement Contributions	215-38001-512401	14,399	16,820	17,988	14,890	0	18,000	18,000	
Gebcorp 401A Retirement	215-38001-512405	0	1,212	2,565	1,104	3,618	3,967	3,891	
Gebcorp 457 Match Retirement	215-38001-512407	0	260	331	828	1,809	1,984	1,946	
Unemployment Insurance	215-38001-512601	0	299	0	500	0	500	500	
Worker's Compensation	215-38001-512701	721	667	564	700	0	570	570	
Payroll Accrual	215-38001-512901	6,133	(4,441)	0	6,000	0	525	525	
Personnel Expenditures Total		**246,362**	**267,974**	**239,503**	**304,364**	**300,870**	**304,673**	**300,279**	
Testing/Physicals	215-38001-521205	620	440	310	500	500	500	500	
Professional Services	215-38001-521220	460	3,415	5,755	5,000	5,755	5,755	5,755	Annual recorder maintenance agreement
Computer Services	215-38001-521301	900	0	3,287	1,000	7,500	7,500	7,500	Assistance with mapping updates/computer soft support
Equipment Services	215-38001-522205	9,360	7,203	0	7,000	0	0	0	
Telecommunications	215-38001-523201	118,761	115,605	93,913	75,000	85,000	85,000	85,000	includes annual mtc agreement on CAD system
Telecommunications-Wireless	215-38001-523202	20,768	16,769	8,993	21,000	12,600	12,600	12,600	
Postage	215-38001-523215	15	0	0	0	0	0	0	
Travel	215-38001-523501	592	88	33	2,000	2,000	2,000	2,000	CJIS training conference
Dues & Fees	215-38001-523601	573	413	413	600	500	500	500	
Education	215-38001-523701	881	814	0	1,000	1,000	1,000	1,000	
Miscellaneous Services	215-38001-523920	0	67	0	0	0	0	0	
Office & General Supplies	215-38001-531101	1,262	1,376	2,520	1,536	2,849	2,849	2,849	printer cartridges/paper
Equipment Supplies	215-38001-531120	90	0	29	0	39	39	39	
Small Equipment	215-38001-531601	3,771	422	2,568	500	3,424	3,424	3,424	headsets/replacement printers and jacks
Employee Uniforms	215-38001-531702	890	541	48	1,000	1,000	1,000	1,000	
Capital Purchases	215-38001-542600	0	0	107,200	107,650	0	0	0	
Operation Expenditures Total		**158,943**	**147,152**	**225,070**	**223,786**	**122,167**	**122,167**	**122,167**	
E-911 Expenditures Total		**405,306**	**415,126**	**464,573**	**528,150**	**423,037**	**426,840**	**422,446**	
E-911 Fund Net		**(110,351)**	**24,086**	**(146,636)**	**0**	**0**	**0**	**0**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Fire Suppression Fund									
Interest Earned	270-361001	0	0	153	0	0	0	0	
Transfer From General Fund	270-391102	0	0	75,000	75,000	75,000	75,000	25,000	
Revenue From Fund Balance	270-391201	0	0	0	0	10,306	10,886	50,231	
Fire Suppression Revenues Total		**0**	**0**	**75,153**	**75,000**	**85,306**	**85,886**	**75,231**	
Full-time Staff	270-35200-511100	0	0	13,034	25,000	26,459	27,236	26,727	1 - 1% Raise
Overtime	270-35200-511300	0	0	1,794	0	5,187	5,339	5,240	1 - 350 hours
Insurance Benefits	270-35200-512101	0	0	4,091	4,000	7,564	7,564	7,564	
Social Security	270-35200-512201	0	0	1,117	2,000	2,421	2,492	2,445	
Retirement Contributions	270-35200-512401	0	0	0	3,500	3,175	3,175	3,175	
Worker's Compensation	270-35200-512701	0	0	0	100	100	100	100	
Payroll Accrual	270-35200-512901	0	0	0	500	500	80	80	
Personnel Expenditures Total		**0**	**0**	**20,035**	**35,100**	**45,406**	**45,986**	**45,331**	
Professional Services	270-35200-521220	0	0	0	20,000	20,000	20,000	15,000	
Equipment Services	270-35200-522205	0	0	0	1,000	1,000	1,000	1,000	
Telecommunications	270-35200-523201	0	0	0	700	700	700	700	
Travel	270-35200-523501	0	0	0	1,200	1,200	1,200	1,200	
Education	270-35200-523701	0	0	0	1,000	1,000	1,000	1,000	
Miscellaneous Services	270-35200-523920	0	0	0	3,000	3,000	3,000	2,000	
Building & Ground Supplies	270-35200-531110	0	0	0	5,000	5,000	5,000	3,000	
Equipment Supplies	270-35200-531120	0	0	0	3,000	3,000	3,000	3,000	
Fuel	270-35200-531271	0	0	0	1,000	1,000	1,000	1,000	
Small Equipment	270-35200-531601	0	0	0	4,000	4,000	4,000	2,000	
Operation Expenditures Total		**0**	**0**	**0**	**39,900**	**39,900**	**39,900**	**29,900**	
Fire Suppression Expenditures Total		**0**	**0**	**20,035**	**75,000**	**85,306**	**85,886**	**75,231**	
Fire Suppression Fund Net		**0**	**0**	**55,118**	**0**	**0**	**0**	**0**	
Hotel/Motel Tax Fund									
Hotel/Motel Tax	275-314100	166,480	182,080	156,887	190,000	160,000	160,000	160,000	
Hotel/Motel Business Permits	275-321295	800	850	899	875	875	875	875	
Interest Earned	275-361001	325	899	1,082	1,000	1,000	1,000	1,000	
Hotel/Motel Tax Revenues Total		**167,605**	**183,830**	**158,869**	**191,875**	**161,875**	**161,875**	**161,875**	
Professional Services	275-75401-521220	99,888	108,993	94,642	114,000	96,000	96,000	96,000	60% of estimated taxes paid to Chamber of Commerce
Advertising	275-75401-523301	19,011	0	0	77,875	65,875	65,875	50,743	
Transfer To General Fund	275-75401-611001	0	0	0	0	0	0	15,132	
Hotel/Motel Tax Expenditures Total		**118,898**	**108,993**	**94,642**	**191,875**	**161,875**	**161,875**	**161,875**	
Hotel/Motel Tax Fund Net		**48,706**	**74,836**	**64,226**	**0**	**0**	**0**	**0**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Victim/Witness Assistance Fund									Victim Witness Assistance Fund YTD balances supplied by the Solicitor
Fines - County	285-351121	21,008	17,804	12,140	16,000	16,000	16,000	16,000	
Fines City Of Eatonton	285-351125	7,909	9,346	8,431	6,500	6,500	6,500	6,500	
Interest Earned	285-361001	415	496	46	300	100	100	100	
Victim/Witness Revenues Total		**29,333**	**27,647**	**20,617**	**22,800**	**22,600**	**22,600**	**22,600**	
Professional Services	285-54310-521220	0	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	0	0	0	600	600	600	600	
Payment To Agency	285-54310-572005	450	4,500	0	4,200	4,200	4,200	4,200	
Victim/Witness Expenditures Total		**450**	**4,500**	**0**	**6,240**	**6,240**	**6,240**	**6,240**	
Victim/Witness Assistance Fund Net		**28,883**	**23,147**	**20,617**	**16,560**	**16,360**	**16,360**	**16,360**	
LMIG Fund									
State Grant LMIG Funds	335-334115	419,467	416,721	486,440	486,441	523,065	523,065	523,065	
Interest Earned	335-361001	1,043	1,290	592	1,600	600	600	600	
Revenue From Fund Balance	335-391201	0	0	0	416,900	0	0	0	
LMIG Revenues Total		**420,510**	**418,011**	**487,033**	**904,941**	**523,665**	**523,665**	**523,665**	
Transfer To SPLOST Fund	335-42001-611001	0	420,634	904,327	904,941	523,665	523,665	523,665	
LMIG Expenditures Total		**0**	**420,634**	**904,327**	**904,941**	**523,665**	**523,665**	**523,665**	
LMIG Fund Net		**420,510**	**(2,623)**	**(417,295)**	**0**	**0**	**0**	**0**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Juvenile Prosecutor Fund									
Baldwin	717-336001	50,000	50,000	37,500	50,000	50,000	50,000	50,000	
Greene	717-336002	14,900	14,900	14,900	14,900	14,900	14,900	14,900	
Hancock	717-336003	7,228	7,228	7,228	7,228	7,228	7,228	7,228	
Jasper	717-336004	13,712	13,712	12,669	13,712	13,712	13,712	13,712	
Jones	717-336005	20,675	20,675	20,675	20,675	20,675	20,675	20,675	
Morgan	717-336006	19,383	19,383	30,268	19,363	19,363	19,363	19,363	
Putnam	717-336007	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
Wilkinson	717-336008	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
Interest Earned	717-361001	306	168	187	175	175	175	175	
Revenue From Fund Balance	717-391201	0	0	0	10,032	0	0	0	
Juvenile Prosecutor Revenues Total		**157,204**	**157,066**	**154,427**	**167,085**	**157,053**	**157,053**	**157,053**	
Clerical	717-26002-511015	45,846	47,869	44,231	46,001	48,601	48,601	48,601	1 - Includes Opt Out Ins
Court Prosecutor	717-26002-511033	68,431	58,437	13,673	47,001	19,500	19,500	19,500	2 part-time employees filling this position
Investigator	717-26002-511096	32,923	34,369	29,154	33,000	35,000	35,000	35,000	1
Insurance Benefits	717-26002-512101	11,730	9,034	3,197	15,762	6,958	6,958	6,958	
Social Security	717-26002-512201	10,924	10,534	6,652	10,037	7,887	7,887	7,887	
Gebcorp 401A Retirement	717-26002-512405	0	318	862	5,248	3,344	3,344	3,344	
Gebcorp 457 Match Retirement	717-26002-512407	0	0	269	3,936	2,508	2,508	2,508	
Worker's Compensation	717-26002-512701	645	554	432	593	435	435	435	
Payroll Accrual	717-26002-512901	5,744	(5,716)	0	5,500	5,500	335	335	
Testing/Physicals	717-26002-521205			14	7	0	0	0	
Juvenile Prosecutor Expenditures Total		**176,244**	**155,399**	**98,484**	**167,085**	**129,733**	**124,568**	**124,568**	
Juvenile Prosecutor Fund Net		**(19,040)**	**1,666**	**55,943**	**0**	**27,320**	**32,485**	**32,485**	
DRUG CONFISCATION FUND:				**2017 YTD 6/30/17**					6/30/17 YTD balances supplied by Sheriff's Office
Miscellaneous Revenue	211-389001	45,050	81,649	9,889	50,000	50,000	50,000	50,000	
Drug Confiscation Revenues Total		**45,050**	**81,649**	**9,889**	**50,000**	**50,000**	**50,000**	**50,000**	
Capital Outlay	211-33005-521220	35,700	2,441	2,500	0	0	0	0	
Public Safety Expenditures	211-33005-521220	15,348	21,886	16,871	50,000	50,000	50,000	50,000	
Drug Confiscation Expenses Total		**51,048**	**24,327**	**19,371**	**50,000**	**50,000**	**50,000**	**50,000**	
Drug Confiscation Net		**(5,998)**	**57,322**	**(9,482)**	**0**	**0**	**0**	**0**	
FEDERAL FORFEITURE FUND:									
Revenue From Fund Balance	212-391201	0	0	0	3,000	3,000	3,000	3,000	
Federal Forfeiture Revenues Total		**0**	**0**	**0**	**3,000**	**3,000**	**3,000**	**3,000**	
Public Safety Expenditures	212-33006-521220	14,644	6,584	0	3,000	3,000	3,000	3,000	
Capital Outlay	212-33006-521220	37,237	0	0	0	0	0	0	
Federal Forfeiture Expenditures Total		**51,881**	**6,584**	**0**	**3,000**	**3,000**	**3,000**	**3,000**	
Federal Forfeiture Net		**(51,881)**	**(6,584)**	**0**	**0**	**0**	**0**	**0**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Enterprise Funds:									
Solid Waste Fund									
Interest Earned	540-361001	4,788	4,515	3,675	4,000	4,000	4,000	4,000	
Transfer From General Fund	540-391102	23,132	50,000	0	0				
Revenue Frm Fund Balance	540-391201	0	0	0	56,000	56,000	56,000	56,000	
Solid Waste Revenues Total		**27,920**	**54,515**	**3,675**	**60,000**	**60,000**	**60,000**	**60,000**	
Postclosure Cost	540-45601-590001	23,132	57,644	0	60,000	60,000	60,000	60,000	
Solid Waste Expenses Total		**23,132**	**57,644**	**0**	**60,000**	**60,000**	**60,000**	**60,000**	
Solid Waste Fund Net		**4,788**	(3,129)	**3,675**	**0**	**0**	**0**	**0**	
Oconee Springs Park Fund									
Fuel Sales	565-347201	113,899	109,679	84,830	115,800	110,000	110,000	110,000	
Store Sales	565-347202	52,174	57,202	39,149	55,000	55,000	55,000	55,000	
Space Rental	565-347203	6,902	8,990	9,043	7,000	9,000	9,000	9,000	
Cabin Rental	565-347204	24,032	33,973	19,431	26,000	43,000	43,000	43,000	
Boat Launch	565-347205	473	578	636	500	650	650	650	
Bait Sales	565-347206	5,294	5,060	2,776	5,200	5,000	5,000	5,000	
Monthly Rental	565-347207	138,121	138,405	123,616	145,000	151,800	151,800	151,800	46 long term rentals
Dry Storage	565-347208	4,525	2,385	1,255	3,000	4,000	4,000	4,000	
Facility Rent	565-347209	4,742	5,473	3,360	4,000	3,000	3,000	3,000	
Fishing/Hunting License	565-347210	20	0	0	0	0	0	0	
Propane Gas Tanks	565-347211	7,870	6,472	4,027	7,500	6,000	6,000	6,000	
Interest Earned	565-361001	875	968	918	800	1,000	1,000	1,000	
Miscellaneous Revenue	565-389001	461	313	237	0	0	0	0	
Gain on Disposal of Assets	565-392101	0	0	230,647	0	0	0	0	
OS Park Revenues Total		**359,387**	**369,499**	**519,925**	**369,800**	**388,450**	**388,450**	**388,450**	
Full-time Staff	565-61801-511100	61,061	65,488	67,940	68,027	72,676	72,676	**71,344**	2 - Includes Opt Out Ins for 1 / 1% Raise
Part-time Staff	565-61801-511200	8,504	9,744	12,565	13,050	13,050	13,050	13,050	Lump sum for part-time help based on 1,800 hours
Insurance Benefits	565-61801-512101	8,286	6,718	7,253	9,665	7,990	7,990	7,990	
Social Security	565-61801-512201	5,158	5,716	6,116	6,402	6,558	6,558	**6,456**	
Retirement Contributions	565-61801-512401	6,509	6,840	8,932	8,932	9,000	9,000	9,000	
Worker's Compensation	565-61801-512701	1,885	1,731	1,759	1,759	1,760	1,760	1,760	
Payroll Accrual	565-61801-512901	2,206	(1,839)	0	2,000	2,000	**360**	360	
Change In Annual Leave	565-61801-512902	1,150	1,834	0	1,150	1,900	1,900	1,900	
Personnel Expenditures Total		**94,759**	**96,232**	**104,565**	**110,985**	**114,934**	**113,294**	**111,860**	

Account	Account #	2015	2016	2017 YTD 9/21/17	2017 Budget	2018 Request	2018 Proposed	2018 Approved	NOTES
Testing/Physicals	565-61801-521205	7	7	28	14	21	21	21	
Computer Services	565-61801-521301	140	180	203	500	500	500	500	
Building & Ground Services	565-61801-522201	18,176	5,082	3,933	15,900	16,000	16,000	16,000	
Equipment Services	565-61801-522205	227	0	402	100	100	100	100	
Vehicle Services	565-61801-522210	750	150	0	500	500	500	500	
Rental Expense	565-61801-522321	1,954	1,828	1,000	1,000	1,000	1,000	1,000	Lease on lots with Georiga Power
General Insurance	565-61801-523101	757	836	815	800	850	850	850	
Telecommunications	565-61801-523201	9,119	11,664	10,402	11,700	12,000	12,000	12,000	Charter $11,000 & GTA $1,000
Postage	565-61801-523215	98	69	0	100	100	100	100	Post cards to campers
Advertising	565-61801-523301	2,461	2,130	2,590	2,500	3,500	3,500	3,500	Flaire, Lake Life, & Boating magazine ads
Dues & Fees	565-61801-523601	4,016	4,435	4,312	3,776	4,500	4,500	4,500	
Miscellaneous Services	565-61801-523920	0	65	120	120	120	120	120	
Office & General Supplies	565-61801-531101	1,276	934	492	1,150	1,150	1,150	1,150	
Building & Ground Supplies	565-61801-531110	11,910	3,418	5,027	9,000	9,000	9,000	9,000	
Equipment Supplies	565-61801-531120	157	0	1,202	831	800	800	800	
Vehicle Supplies	565-61801-531130	2,681	26	0	500	500	500	500	
Water/Sewerage	565-61801-531211	3,283	2,907	2,836	3,500	3,500	3,500	3,500	
Electricity	565-61801-531231	57,619	59,133	50,835	61,000	65,000	65,000	65,000	
Fuel	565-61801-531271	84,718	78,343	21,432	67,624	65,000	65,000	65,000	
Inventory For Resale	565-61801-531591	60,141	54,779	87,666	54,100	65,000	65,000	65,000	
Small Equipment	565-61801-531601	4,075	7,444	2,671	8,000	5,000	5,000	5,000	
Depreciation	565-61801-561001	13,216	15,997	16,500	16,000	17,000	17,000	17,000	
Loss Account	565-61801-576001	266	113	89	100	0	0	0	
Operation Expenditures Total		**277,048**	**249,540**	**212,555**	**258,815**	**271,141**	**271,141**	**271,141**	
TORNADO PROJECT:									
Personnel Expenditures Total		**0**	**0**	**172**	**0**	**0**	**0**	**0**	
Operation Expenditures Total		**0**	**0**	**229,901**	**0**	**0**	**0**	**0**	
OS Park Expenses Total		**371,807**	**345,771**	**547,193**	**369,800**	**386,075**	**384,435**	**383,001**	
Oconee Springs Park Fund Net		**(12,420)**	**23,728**	**(27,268)**	**0**	**2,375**	**4,015**	**5,449**	