

2012/2013 GENERAL FUND BUDGET - SUMMARY

<u>General Fund Revenues:</u>	<u>August 9, 2012</u>		<u>Amended</u>	<u>January</u>	<u>Amended</u>
	<u>FY 2013 Budget</u>	<u>Budget Amendment</u>	<u>Budget August 9, 2012</u>	<u>10,2013 Budget Amendment</u>	<u>Budget January 10, 2013</u>
Property Taxes	6,493,764	(357,913)	6,135,851	-	6,135,851
Local Option Sales Tax	1,600,000	-	1,600,000	-	1,600,000
Other Taxes	835,000	-	835,000	17,211	852,211
Grants/Local Contributions	221,996	-	221,996	-	221,996
State/Region Contributions	144,600	357,913	502,513	-	502,513
Fees & Fines	1,714,870	-	1,714,870	-	1,714,870
Others	231,756	-	231,756	-	231,756
Sale of Land, Timber, Equip	14,800	-	14,800	-	14,800
Total Revenues	11,256,786	-	11,256,786	17,211	11,273,997
Expenditures	11,256,786	14,000	11,270,786	110,428	11,381,214
<u>Increase/(Decrease) Reserves</u>	<u>(0)</u>	<u>(14,000)</u>	<u>(14,000)</u>	<u>(93,217)</u>	<u>(107,217)</u>

2012/2013 KEY GENERAL FUND BUDGET ASSUMPTIONS

Revenue Assumptions:

1. Property Tax Increase proposed of ~ 1/2 mill.
2. Assume decrease in Local Option Sales Tax revenue (economy, new law).
3. Fees and Fines based on average of last 3 years.
4. 20% increase in Landfill fees effective July 1, 2012.
5. \$5 increase on mobile home fees to \$15/year.
6. Garbage fee on 5,000 unincorporated residents of \$96/year.
7. Raised Garbage fees for Riddleville, Deepstep, Oconee

GENERAL FUND REVENUES

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget Amendment	Amended Budget August 9, 2012	January 10, 2013 Budget Amendment	Amended Budget January 10, 2013	
31-1100	Property Tax - Current	6,493,764	(357,913)	6,135,851		6,135,851	TSPLOST reduces property tax (reduced projection by 10% per Commissioners 8/9/12 Board meeting
31-1120	Timber Tax	62,900		62,900		62,900	
31-1320	Mobile Home Tax	85,100		85,100		85,100	
31-1600	Real Estate Transfer Tax	13,200		13,200		13,200	
31-1750	Franchise Tax: Cable TV	14,900		14,900		14,900	
31-3100	1% Local Option Sales Tax	1,600,000		1,600,000		1,600,000	Lower: economy, new law
31-4200	Beer Tax	48,500		48,500		48,500	
31-4900	Railroad Car Tax	28,700		28,700		28,700	
31-6200	Insurance Premium Tax	463,500		463,500	17,211	480,711	Added 3% for statewide growth
31-9500	Tax Levy Cost	52,800		52,800		52,800	
32-1110	Beer License Fee	4,500		4,500		4,500	propose increase by \$100/year
32-1400	Banks Business License Fee	49,800		49,800		49,800	has increased past 2 years
32-2200	Auto Tax & Title Fee	32,400		32,400		32,400	
32-2600	Mobile Home Decal Fee	38,000		38,000		38,000	propose \$5 increase from \$10 to \$15
TBD	Reimburse from TIA (TSPLOST)	-	357,913	357,913		357,913	TSPLOST (1/2 year proceeds x 50% to reimburse GF expenditures)
33-4225	State Reim: Housing Prisoners & Training Law Enforcement	122,800		122,800		122,800	
33-4230	State Reimbursement - EMA	6,600		6,600		6,600	Special FY 2012 Fund
33-4300	D.O.T. - County & State Contracts	-		-		-	
33-5000	Gazebo Renovation Fund	-		-		-	
33-6000	Recreation: City Payments	47,260		47,260		47,260	
33-6010	Airport: City Payment	1,900		1,900		1,900	
33-6120	State Reim: Housing Prisoners - County/City	18,600		18,600		18,600	
33-6228	EMA - City Payments	128,700		128,700		128,700	
34-1100	Clerk of Court Fees	165,800		165,800		165,800	
34-1120	Probate Court Fees	26,800		26,800		26,800	
34-1200	Intangible Recording Tax	65,400		65,400		65,400	
34-1902	Indexing Fee- Clerk of Court	-		-		-	
34-1910	Qualifying Entrance Fees	-		-		-	
34-1930	Tax Assessors: Fees & Maps Sales	3,800		3,800		3,800	
34-2500	E-911 Fees - Landlines	390,870		390,870		390,870	1% increase
34-4150	E-911 Fees - Wireless	-		-		-	
34-2922	Jail: Inmate Telephone Fees	16,100		16,100		16,100	
34-3900	Pipe - Sale	6,200		6,200		6,200	
34-4200	Garbage Fee	456,000		456,000		456,000	5K homes x \$96*95%
34-4250	Reduced Garbage Fee	-		-		-	unknown
34-4150	Landfill - City Dumping Fee	73,200		73,200		73,200	20% increase
34-4151	Landfill - Business Dumping Fee	54,900		54,900		54,900	20% increase
34-4153	Dumpster Fee: Cities	25,536		25,536		25,536	\$10 per household (not \$11 due to lower collection costs)
35-1110	Superior Court Fines & Fees	16,400		16,400		16,400	
35-1111	Superior Court Fines - Jail Fee	4,000		4,000		4,000	
35-1112	Superior Court Fines - Drug Fee	4,400		4,400		4,400	
35-1120	State Court Fines & Fees	93,300		93,300		93,300	
35-1121	State Court Fines - Jail Fee	21,200		21,200		21,200	
35-1122	State Court Fines - Drug Fee	4,200		4,200		4,200	
35-1130	Magistrate Court Fines & Fees	140,800		140,800		140,800	
35-1131	Magistrate Court Fines - Jail Fee	1,200		1,200		1,200	
35-1153	Juvenile Court Grant Reimb.	4,100		4,100		4,100	
35-1960	Sheriff Fees	105,600		105,600		105,600	
35-1962	Sheriff Fees - Bonding	11,600		11,600		11,600	
36-1010	Interest Earned: Checking	59,500		59,500		59,500	Funds moved to interest bearing accounts
37-1010	D.A.R.E. - Grants & Contributions	-		-		-	

GENERAL FUND REVENUES

Acct #	Acct Name	FY 2013 Budget	August 9, 2012	Amended Budget	January 10, 2013	Amended Budget	
			Budget Amendment	August 9, 2012	Budget Amendment	January 10, 2013	
38-2200	Rent: Property & Buildings	165,256		165,256		165,256	Lampson Pipe Rent - Econ. Dev. & State-Service Center (+3%)
38-9070	Real Estate - Sale of Timber	-		-		-	See schedule
38-9050	Miscellaneous Revenue	4,500		4,500		4,500	
38-9150	State Reimbursement: GA Forestry Salary	11,100		11,100		11,100	
		-		-		-	
		-		-		-	
39-2100	Equipment: Sales & Rent & Signs	3,100		3,100		3,100	Road Dept. Equipment
39-2200	Landfill: Equipment Sales & Parts	5,500		5,500		5,500	
39-2300	Road Dept: Maint. Request	2,500		2,500		2,500	
TOTALS		11,256,786	-	11,256,786	17,211	11,273,997	

GENERAL FUND REVENUES

General Fund Revenues:	FY 2013 Budget	August 9, 2012	Amended Budget	January 10, 2013	Amended Budget
		Budget Amendment	August 9, 2012	Budget Amendment	January 10, 2013
Property Taxes	6,493,764	(357,913)	6,135,851	-	6,135,851
Local Option Sales Tax	1,600,000	-	1,600,000	-	1,600,000
Other Taxes	835,000	-	835,000	17,211	852,211
Grants/Local Contributions	221,996	-	221,996	-	221,996
State/Region Contributions	144,600	357,913	502,513	-	502,513
Fees & Fines	1,714,870	-	1,714,870	-	1,714,870
Others	231,756	-	231,756	-	231,756
Sale of Land, Timber, Equipment	14,800	-	14,800	-	14,800
TOTALS	11,256,786	-	11,256,786	17,211	11,273,997

General Fund Revenues:	FY 2013 Budget	August 9, 2012	Amended Budget	January 10, 2013	Amended Budget
		Budget Amendment	August 9, 2012	Budget Amendment	January 10, 2013
Washington Co. Taxes (All)	8,928,764	(357,913)	8,570,851	17,211	8,588,062
Fees and Fines	1,714,870	-	1,714,870	-	1,714,870
Other Revenues	613,152	357,913	971,065	-	971,065
	-	-	-	-	-

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
	Non-Divisional - Hospital Bond Interest/Ind. Care	134,080	-	134,080	-	134,080
	Non-Divisional - IRMA (Ins. - Prop, Casualty, Liab.)	147,500	-	147,500	-	147,500
	Non-Divisional - Rural Fire Departments	225,600	-	225,600	-	225,600
	Non-Divisional - Retirement	621,500	-	621,500	-	621,500
	Non-Divisional - Workers' Comp	102,500	-	102,500	-	102,500
	Non-Divisional - Employee Insurance	759,500	-	759,500	-	759,500
	Non-Divisional - Economic Development	166,500	-	166,500	48,628	215,128
#1001	Non-Divisional - All Others	272,780	-	272,780	-	272,780
#1001	Total Non-Divisional	2,429,960	-	2,429,960	48,628	2,478,588
#1330	BOARD of COMMISSIONERS	347,600	-	347,600	-	347,600
# 1100	CODE ENFORCEMENT	40,760	-	40,760	-	40,760
#1450	BOARD of REGISTRARS	16,380	-	16,380	-	16,380
#1545	TAX COMMISSIONERS	273,900	-	273,900	-	273,900
#1550	TAX ASSESSORS	288,960	-	288,960	-	288,960
#1565	PUBLIC BUILDINGS & PROPERTY	389,100	-	389,100	-	389,100
# 2150	CLERK of SUPERIOR COURT	579,250	14,000	593,250	-	593,250
# 2160	BOARD of EQUALIZATON	5,000	-	5,000	-	5,000
# 2300	STATE COURT	79,900	-	79,900	-	79,900
# 2400	MAGISTRATE	226,100	-	226,100	3,500	229,600
# 2450	PROBATE COURT & ELECTIONS	197,300	-	197,300	-	197,300
# 3310	SHERIFF DEPARTMENT	1,466,300	-	1,466,300	-	1,466,300
# 3350	JAIL	832,700	-	832,700	52,500	885,200
#3600	AMBULANCE SERVICE	297,060	-	297,060	-	297,060
# 3700	CORONER	29,800	-	29,800	-	29,800
#3920	EMA/ES11	577,400	-	577,400	-	577,400
# 4210	ROAD DEPARTMENT	1,751,600	-	1,751,600	-	1,751,600
# 4330	LANDFILL	779,000	-	779,000	-	779,000
# 4800	AIRPORT	19,300	-	19,300	-	19,300
# 5110	BOARD OF HEALTH	42,000	-	42,000	-	42,000
# 5410	DEPT of FAMILY & CHILDREN SERVICES	18,100	-	18,100	-	18,100
# 5440	FOOD STAMPS	-	-	-	-	-
# 6110	RECREATION	464,550	-	464,550	-	464,550
# 6510	LIBRARY	43,000	-	43,000	5,800	48,800
# 7110	COUNTY EXTENSION	61,766	-	61,766	-	61,766
	TOTAL EXPENDITURE	11,256,786	14,000	11,270,786	110,428	11,381,214
		11,256,786	14,000	11,270,786	110,428	11,381,214
		-	-	0	-	-

FAIL BY DEPARTMENT

#1001 NON-DIVISIONAL

Acct#	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries; GA Forestry/County Atty, etc.	26,280	-	26,280	-	26,280
51-2100	Insurance - IRMA (All Coverage)	147,500	-	147,500	-	147,500
51-2110	Other Insurance & Bonds	-	-	-	-	-
51-2120	Insurance - Medical, Life, Disab.	759,500	-	759,500	-	759,500
51-2200	FICA - County Contribution	2,100	-	2,100	-	2,100
51-2400	Retirement - County Contribution	621,500	-	621,500	-	621,500
51-2410	Christmas Savings - County Contribution	-	-	-	-	-
51-2600	Unemployment Insurance	-	-	-	-	-
51-2700	Workers Comp' Expenses	102,500	-	102,500	-	102,500
51-2978	Physicians Services - Employees (Drug & Alcohol Test)	7,000	-	7,000	-	7,000
52-1250	Legal & Consulting Service	21,000	-	21,000	-	21,000
52-1251	Animal Control Fees & Expenses	75,000	-	75,000	-	75,000
52-1318	Audit; Dev & Airport Authority	9,900	-	9,900	-	9,900
52-1320	General Audit Expenses, Etc.	31,000	-	31,000	-	31,000
52-2210	Radio Maint & Fees, Etc. (Tower Rent, etc.)	-	-	-	-	-
52-3200	Telephone; Extra Office	-	-	-	-	-
52-3628	ROC Dues & Expenses	11,000	-	11,000	-	11,000
53-1109	(Hosp) Indigent & Misc Expense (Bond Int)	134,080	-	134,080	-	134,080
53-1110	Miscellaneous Expenses	3,000	-	3,000	-	3,000
53-1850	Contingency Fund	40,000	-	40,000	-	40,000
57-2435	GA Forestry Commission	31,100	-	31,100	-	31,100
57-2510	Industrial Contract & Dev. Authority	166,500	-	166,500	48,628	215,128
57-2530	Rural Fire Support - Radio Maintenance	-	-	-	-	-
57-2540	Rural Fire Expenses	1,000	-	1,000	-	1,000
57-2550	Rural Fire - Budget Payment	225,600	-	225,600	-	225,600
57-3000	CDBG Grant Expenses	-	-	-	-	-
57-3100	Children's Advocacy Center - Sunshine House	13,000	-	13,000	-	13,000
57-3105	State Probation; Alch. & Drug Rehab	1,400	-	1,400	-	1,400
	TOTALS	2,429,960	-	2,429,960	48,628	2,478,588

#1330 BOARD of COMMISSIONERS

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

<u>Acct #</u>	<u>Acct Name</u>	<u>FY 2013 Budget</u>	<u>August 9, 2012 Budget</u>		<u>Amended Budget</u>		<u>January 10, 2013</u>	
			<u>Amendment</u>	<u>August 9, 2012</u>	<u>Amended Budget</u>	<u>Budget</u>	<u>Amended Budget</u>	
51-1101	Salaries	276,300	-	-	276,300	-	-	276,300
51-2200	FICA - County Contribution	21,200	-	-	21,200	-	-	21,200
52-1700	Legals/Ads Newspaper	300	-	-	300	-	-	300
52-2200	Computer; Maint & Fees	4,000	-	-	4,000	-	-	4,000
52-3200	Telephone	1,500	-	-	1,500	-	-	1,500
52-3500	Travel	14,300	-	-	14,300	-	-	14,300
52-3600	Government Assoc. Dues - ACCG	4,000	-	-	4,000	-	-	4,000
52-3700	Association Meeting Expense	11,500	-	-	11,500	-	-	11,500
52-3705	Seminars & Training Expenses	1,800	-	-	1,800	-	-	1,800
53-1100	Office Supplies	7,600	-	-	7,600	-	-	7,600
53-1105	Postage	4,000	-	-	4,000	-	-	4,000
53-1110	Miscellaneous Expenses	-	-	-	-	-	-	-
53-1163	Safety Supplies	300	-	-	300	-	-	300
53-1270	Fuel; Gas & Oil	800	-	-	800	-	-	800
53-1700	Petty Cash	-	-	-	-	-	-	-
54-2300	Furniture & Office Equip.	-	-	-	-	-	-	-
TOTALS		347,600	-	-	347,600	-	-	347,600

1100 CODE ENFORCEMENT

<u>Acct #</u>	<u>Acct Name</u>	<u>FY 2013 Budget</u>	<u>August 9, 2012 Budget</u>		<u>Amended Budget</u>		<u>January 10, 2013</u>	
			<u>Amendment</u>	<u>August 9, 2012</u>	<u>Amended Budget</u>	<u>Budget</u>	<u>Amended Budget</u>	
51-1101	Salaries	\$ 17,160	-	-	17,160	-	-	17,160
51-2200	FICA - County Contribution	1,400	-	-	1,400	-	-	1,400
53-1270	Vehicle - Gas & Oil	18,200	-	-	18,200	-	-	18,200
52-3705	Seminars & Training Expenses	1,000	-	-	1,000	-	-	1,000
53-1100	Office Supplies	3,000	-	-	3,000	-	-	3,000
TOTALS		40,760	-	-	40,760	-	-	40,760

#1450 BOARD OF REGISTRARS

<u>Acct #</u>	<u>Acct Name</u>	<u>FY 2013 Budget</u>	<u>August 9, 2012 Budget</u>		<u>Amended Budget</u>		<u>January 10, 2013</u>	
			<u>Amendment</u>	<u>August 9, 2012</u>	<u>Amended Budget</u>	<u>Budget</u>	<u>Amended Budget</u>	
51-1101	Salaries	-	-	-	-	-	-	-
51-1110	Salaries; Board of Registrars	9,880	-	-	9,880	-	-	9,880
51-2200	FICA - County Contribution	800	-	-	800	-	-	800
52-2200	Computer; Maint & Fees	-	-	-	-	-	-	-
52-3200	Telephone	200	-	-	200	-	-	200
52-3500	Travel	-	-	-	-	-	-	-
52-3705	Seminars & Training Expenses	3,500	-	-	3,500	-	-	3,500
53-1100	Office Supplies	200	-	-	200	-	-	200
53-1105	Postage	1,800	-	-	1,800	-	-	1,800
53-1110	Miscellaneous Expenses	-	-	-	-	-	-	-
54-2300	Furniture & Office Equip.	-	-	-	-	-	-	-
TOTALS		16,380	-	-	16,380	-	-	16,380

#1545 TAX COMMISSIONERS

<u>Acct #</u>	<u>Acct Name</u>	<u>FY 2013 Budget</u>	<u>August 9, 2012 Budget</u>		<u>Amended Budget</u>		<u>January 10, 2013</u>	
			<u>Amendment</u>	<u>August 9, 2012</u>	<u>Amended Budget</u>	<u>Budget</u>	<u>Amended Budget</u>	
51-1101	Salaries	212,000	-	-	212,000	-	-	212,000
51-2200	FICA - County Contribution	16,300	-	-	16,300	-	-	16,300
52-2200	Computer; Maint & Fees	12,300	-	-	12,300	-	-	12,300
52-3200	Telephone	900	-	-	900	-	-	900
52-3500	Travel	-	-	-	-	-	-	-
52-3700	Association Meeting Expenses	500	-	-	500	-	-	500
52-3705	Seminars & Training Expenses	3,900	-	-	3,900	-	-	3,900
53-1100	Office Supplies	5,000	-	-	5,000	-	-	5,000
53-1105	Postage	600	-	-	600	-	-	600
53-1108	Tax Levys	5,400	-	-	5,400	-	-	5,400
53-1110	Miscellaneous Expenses	-	-	-	-	-	-	-
54-2300	Furniture & Office Equip. - C.O.	17,000	-	-	17,000	-	-	17,000
TOTALS		273,900	-	-	273,900	-	-	273,900

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

#1550 TAX ASSESSORS

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries	155,000	-	155,000	-	155,000
51-1104	Salaries: Tax Assessors Board	25,000	-	25,000	-	25,000
51-1105	Salaries: Tax Equalization Board	-	-	-	-	-
51-2200	FICA - County Contribution	13,800	-	13,800	-	13,800
52-1329	Tax Appraisal Service	58,000	-	58,000	-	58,000
52-1333	Mapping Services	12,000	-	12,000	-	12,000
52-2200	Computer: Maint & Fees (website)	3,000	-	3,000	-	3,000
52-2258	Vehicle Repairs	-	-	-	-	-
52-3200	Telephone	960	-	960	-	960
52-3500	Travel	-	-	-	-	-
52-3700	Association Meeting Expenses	1,000	-	1,000	-	1,000
52-3705	Seminars & Training Expenses	5,000	-	5,000	-	5,000
53-1100	Office Supplies	4,000	-	4,000	-	4,000
53-1105	Postage	10,000	-	10,000	-	10,000
53-1107	Maps: Printing, etc. (Aerial Flight)	-	-	-	-	-
53-1110	Miscellaneous Expenses	-	-	-	-	-
53-1270	Vehicle - Gas & Oil	1,200	-	1,200	-	1,200
54-2200	Auto & Radio - C. O.	-	-	-	-	-
54-2300	Furniture & Office Equip.	-	-	-	-	-
TOTALS		288,960	-	288,960	-	288,960

#1565 PUBLIC BUILDINGS & PROPERTY

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
52-2130	Janitorial Services (Pest Control)	3,300	-	3,300	-	3,300
52-2220	Courthouse Grounds & Other	23,200	-	23,200	-	23,200
52-2230	Courthouse Repairs	20,000	-	20,000	-	20,000
52-2240	WACO Service Center - Repairs & Maint.	900	-	900	-	900
52-2249	Utilities - Gov't Building (Hosp. Rd) Sr. Center	13,200	-	13,200	-	13,200
52-2250	Senior Citizens - Repairs & Expenses	3,400	-	3,400	-	3,400
52-2274	Health Department Repairs	-	-	-	-	-
52-2276	Historical Museum - Repairs, Utilities, etc.	10,300	-	10,300	-	10,300
52-2278	Wall Building - Tax Assessor Repairs	1,300	-	1,300	-	1,300
52-2280	Wall Building - B.O.C. Repairs	1,300	-	1,300	-	1,300
52-2282	Road Dept. Building Repairs	3,100	-	3,100	-	3,100
52-2283	Road Dept. - Traffic Lights	1,900	-	1,900	-	1,900
52-2285	Head Start Building - Repairs	-	-	-	-	-
52-2286	WACO LEC - Repairs	85,000	-	85,000	-	85,000
52-2287	Kaolin Park Building Repairs	1,300	-	1,300	-	1,300
52-2288	EMA Building Repairs	-	-	-	-	-
52-2291	Wall Building - Tax Commissioner Repairs	2,600	-	2,600	-	2,600
52-2292	Government Building - Co. Ext. Repairs	1,500	-	1,500	-	1,500
53-1230	Courthouse Utilities	31,900	-	31,900	-	31,900
53-1234	Wall Building - T.A. Utilities	4,800	-	4,800	-	4,800
53-1235	Wall Building - B.O.C. Utilities	4,800	-	4,800	-	4,800
53-1236	Road Department - Utilities	13,700	-	13,700	-	13,700
53-1237	WACO LEC - Utilities	57,600	-	57,600	-	57,600
53-1238	Kaolin Park Building - Utilities	29,900	-	29,900	-	29,900
53-1240	Irwin Building - T.C. Utilities	15,200	-	15,200	-	15,200
53-1241	Government Building - Co. Ext. Utilities	6,900	-	6,900	-	6,900
53-1705	Courthouse Janitorial Supplies	5,700	-	5,700	-	5,700
53-1710	Administrative Supplies/Tel Maint. Courthouse	30,300	-	30,300	-	30,300
54-1100	Purchase of Property	-	-	-	-	-
54-1120	Purchase of R.W.	-	-	-	-	-
54-1300	C. O. - Reforestation Expense	16,000	-	16,000	-	16,000
54-1325	Buildings & Property Renovation	-	-	-	-	-
TOTALS		389,100	-	389,100	-	389,100

2150 CLERK of SUPERIOR COURT

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries	199,900	13,000	212,900	-	212,900
51-2200	FICA - County Contribution	15,300	1,000	16,300	-	16,300
	Court Costs: Jury Script, Boarding Witness Expenses, Jury List Revisions, Bailif, Jur. Court Cost					
52-1172		25,550	-	25,550	-	25,550
52-1176	Juvenile Court Expenses	4,000	-	4,000	-	4,000
52-1200	District Attorney Budget	146,600	-	146,600	-	146,600
52-1205	Public Defender Budget	82,100	-	82,100	-	82,100
52-1250	Legal & Consulting Service	1,500	-	1,500	-	1,500
		-	-	-	-	-
52-2200	Computer: Maintenance & Fees (Indexing)	10,000	-	10,000	-	10,000
52-2205	Book Repairs	-	-	-	-	-

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

52-3200 Telephone	1,100	-	-	-
52-3605 Law Library	-	-	1,100	1,100
52-3700 Association Meeting Expenses	1,000	-	1,000	1,000
52-3705 Seminars & Training Expenses	1,000	-	1,000	1,000
53-1100 Office Supplies	6,500	-	6,500	6,500
53-1105 Postage	2,000	-	2,000	2,000
53-1110 Miscellaneous Expenses	-	-	-	-
54-2300 Furniture & Office Equip.	-	-	-	-
57-2100 Middle Judicial Circuit Budget & Juvenile Court	82,700	-	82,700	82,700
TOTALS	579,250	14,000	593,250	-

2160 BOARD OF EQUALIZATION

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101 Salaries		0	-	-	-	-
52-1105 Salaries: Tax Equalization Board		4,500	-	4,500	-	4,500
51-2200 FICA - County Contribution		-	-	-	-	-
52-3710 Board of Equalization Expenses		500	-	500	-	500
TOTALS		5,000	-	5,000	-	5,000

2300 STATE COURT

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101 Salaries		66,300	-	66,300	-	66,300
51-2200 FICA - County Contribution		5,100	-	5,100	-	5,100
52-1170 Jury Script (Per Diem)		200	-	200	-	200
52-1175 Witness Expenses		200	-	200	-	200
52-1180 Boarding Jurors		200	-	200	-	200
52-1185 Bailiffs		-	-	-	-	-
52-1250 Legal & Consulting Service		500	-	500	-	500
52-1282 State Court; Sec. Supp.		3,600	-	3,600	-	3,600
52-1300 Court Reporter Fees		3,200	-	3,200	-	3,200
52-3705 Seminars & Training Expenses		600	-	600	-	600
53-1100 Office Supplies		-	-	-	-	-
53-1110 Miscellaneous Expenses		-	-	-	-	-
TOTALS		79,900	-	79,900	-	79,900

2400 MAGISTRATE

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101 Salaries		199,600	-	199,600	-	199,600
51-2200 FICA - County Contribution		15,300	-	15,300	-	15,300
52-2258 Vehicle & Equipment Repairs		500	-	500	-	500
52-3200 Telephone		400	-	400	-	400
52-3705 Seminars & Training Expenses		3,000	-	3,000	-	3,000
53-1100 Office Supplies		2,000	-	2,000	3,500	5,500
53-1105 Postage		1,800	-	1,800	-	1,800
53-1110 Miscellaneous		-	-	-	-	-
53-1270 Fuel; Gas & Oil		3,500	-	3,500	-	3,500
54-2200 Vehicle, Equip. Radio - C.O.		-	-	-	-	-
54-2300 Furniture & Office Equip - C.O.		-	-	-	-	-
TOTALS		226,100	-	226,100	3,500	229,600

2450 PROBATE COURT & ELECTIONS

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101 Salaries - Probate		125,000	-	125,000	-	125,000
Salaries - Elections		38,500	-	38,500	-	38,500
51-2200 FICA - County Contribution		12,600	-	12,600	-	12,600

GENERAL FUND BUDGETED EXPENDITURES SUMMARY				
52-1190	Mental Health Trials	-	-	-
52-2252	Voting Machines; Repairs & Etc.	14,600	-	14,600
52-3200	Telephone	500	-	500
52-3705	Seminars & Training -- Probate	600	-	600
	Seminars & Training -- Elections	900	-	900
53-1100	Office Supplies -- Probate	1,500	-	1,500
	Office Supplies -- Elections	1,500	-	1,500
53-1105	Postage	600	-	600
53-1110	Miscellaneous Expense & Election Meals	1,000	-	1,000
54-2110	C. O. Voting Machine Purchase	-	-	-
54-2300	Furniture & Office Equip - C.O.	-	-	-
54-2500	Non C.O. - Furniture, Equip., Etc.	-	-	-
	TOTALS	197,300	-	197,300

3310 SHERIFF DEPARTMENT

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries	1,015,000	-	1,015,000	-	1,015,000
51-2200	FICA - County Contribution	77,700	-	77,700	-	77,700
51-2905	Physicians & Medical Costs	1,000	-	1,000	-	1,000
52-2200	Computers; Maint & Fees	25,000	-	25,000	-	25,000
52-2210	Radio; Maint & Fees	1,000	-	1,000	-	1,000
52-2255	Vehicles; Tire Repair	3,000	-	3,000	-	3,000
52-2258	Vehicle & Equip. Repairs	25,000	-	25,000	-	25,000
52-2320	Hire - Equipment & Services	23,500	-	23,500	-	23,500
52-3200	Telephone	15,000	-	15,000	-	15,000
52-3700	Association Meeting Exp (Assoc. Dues)	1,800	-	1,800	-	1,800
52-3705	Seminars & Training Expenses	10,500	-	10,500	-	10,500
53-1100	Office Supplies	10,000	-	10,000	-	10,000
53-1105	Postage	1,200	-	1,200	-	1,200
53-1110	Misc. Expenses - Grants	2,000	-	2,000	-	2,000
53-1270	Vehicle; Gas & Oil	150,000	-	150,000	-	150,000
53-1610	Clothing-Ammo-Firearm; Allotment	20,500	-	20,500	-	20,500
53-1645	Tools & Maint Supplies	2,500	-	2,500	-	2,500
53-1650	Vehicle Purchase of Tires	8,000	-	8,000	-	8,000
53-1700	Petty Cash	-	-	-	-	-
53-1705	Janitorial Supplies	2,000	-	2,000	-	2,000
53-1717	CHAMPS Expenses	5,500	-	5,500	-	5,500
54-2200	Auto & Radio & Vehicle Equip. - C.O.	49,000	-	49,000	-	49,000
54-2300	Furniture & Office Equip. - C.O.	-	-	-	-	-
54-2500	Non. C.O. - Equip. Etc.	-	-	-	-	-
57-2200	Drug Task Unit (Informant & Buy Money)	17,100	-	17,100	-	17,100
	TOTALS	1,466,300	-	1,466,300	-	1,466,300

3350 JAIL

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries	406,000	-	406,000	-	406,000
51-2200	FICA - County Contribution	31,100	-	31,100	-	31,100
51-2905	Physicians & Medical Cost	150,000	-	150,000	-	150,000
52-3200	Telephone	1,200	-	1,200	-	1,200
52-3705	Seminars & Training Expenses	2,000	-	2,000	-	2,000
53-1100	Office Supplies	4,000	-	4,000	-	4,000
53-1105	Postage	700	-	700	-	700
53-1110	Misc. Expenses	3,700	-	3,700	-	3,700
53-1303	Feeding Prisoners	220,000	-	220,000	-	220,000
53-1655	Uniforms (Prisoners)	1,000	-	1,000	-	1,000
53-1705	Janitorial Supplies	6,000	-	6,000	-	6,000

GENERAL FUND BUDGETED EXPENDITURES SUMMARY						
53-1727	Boarding Prisoners (Outside Housing/Prisoner Pickup & Transfers)	7,000	-	7,000	52,500	59,500
54-2300	Furniture & Office Equip. - C.O.	-	-	-	-	-
TOTALS		832,700	-	832,700	52,500	885,200

#3600 AMBULANCE SERVICE

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget Amendment	Amended Budget August 9, 2012	January 10, 2013	
					Budget Amendment	Amended Budget January 10, 2013
52-2258	Vehicle & Equipment Repairs	-	-	-	-	-
53-1110	Misc. Expenses	1,000	-	1,000	-	1,000
53-1650	Vehicle: Tires	-	-	-	-	-
57-2440	Ambulance Budget Payment	1,500	-	1,500	-	1,500
TOTALS		294,560	-	294,560	-	294,560

3700 CORONER

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget Amendment	Amended Budget August 9, 2012	January 10, 2013	
					Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries	14,000	-	14,000	-	14,000
51-2200	FICA - County Contribution	-	-	-	-	-
52-1287	Fees to MD's	1,600	-	1,600	-	1,600
52-1288	Medical Examiner & Disposition Fees	800	-	800	-	800
52-1310	Coroner Jury & Witnesses	2,500	-	2,500	-	2,500
52-1315	Deputy Coroner	300	-	300	-	300
52-2200	Computer: Maint & Fees	6,900	-	6,900	-	6,900
52-2210	Radio: Maint & fees	-	-	-	-	-
52-3500	Travel	2,000	-	2,000	-	2,000
52-3600	Association & Other Dues	300	-	300	-	300
52-3705	Seminars & Training Expenses	-	-	-	-	-
53-1100	Office Supplies	1,400	-	1,400	-	1,400
54-2200	Auto & Radio - C.O.	-	-	-	-	-
TOTALS		29,800	-	29,800	-	29,800

#3920 EMA/ES11

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget Amendment	Amended Budget August 9, 2012	January 10, 2013	
					Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries	409,500	-	409,500	-	409,500
51-2200	FICA - County Contribution	31,400	-	31,400	-	31,400
52-2200	Computer: Maint & Fees - EMA	-	-	-	-	-
	Computer: Maint & Fees - E911	-	-	-	-	-
52-2210	Radio: Maint & Fees - EMA	92,000	-	92,000	-	92,000
	Radio: Maint & Fees - E911	-	-	-	-	-
52-2285	Tire Repairs - EMA	5,500	-	5,500	-	5,500
	Tire Repairs - E911	100	-	100	-	100
52-2258	Vehicle & Equipment Repairs - EMA	-	-	-	-	-
	Vehicle & Equipment Repairs - E911	3,000	-	3,000	-	3,000
52-3200	Telephone - EMA	500	-	500	-	500
	Telephone - E911 & Code Red	-	-	-	-	-
52-3705	Seminars & Training Expenses - EMA	18,200	-	18,200	-	18,200
	Seminars & Training Expenses - E911	1,000	-	1,000	-	1,000
53-1100	Office Supplies - EMA	1,500	-	1,500	-	1,500
	Office Supplies - E911	-	-	-	-	-
53-1110	Miscellaneous Expenses - EMA	100	-	100	-	100
	Miscellaneous Expenses - E911	1,500	-	1,500	-	1,500
53-1270	Vehicle: Gas & Oil - EMA	300	-	300	-	300
	Vehicle: Gas & Oil - E911	-	-	-	-	-
53-1645	Tools & Maint. Supplies - EMA	2,200	-	2,200	-	2,200
	Tools & Maint. Supplies - E911	-	-	-	-	-
53-1650	Tire Purchase - EMA	300	-	300	-	300
	Tire Purchase - E911	-	-	-	-	-
53-1655	Uniforms - EMA	-	-	-	-	-
	Uniforms - E911	-	-	-	-	-
53-1705	Janitorial Supplies - EMA	1,200	-	1,200	-	1,200
	Janitorial Supplies - E911	-	-	-	-	-
???	FINANCE CHARGE - NEW RADIO SYSTEM	200	-	200	-	200
TOTALS		7,900	-	7,900	-	7,900

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

54-2120	C.O. - Equipment, Veh, Radio, Comp, etc. - EMA	-	-	-	-
	C.O. - Equipment, Veh, Radio, Comp, etc. - E911	-	-	-	-
54-2300	C.O. - Furniture & Office Equip. - EMA	-	-	-	-
	C.O. - Furniture & Office Equip. - E911	-	-	-	-
TOTALS		577,400	-	577,400	577,400

4210 ROAD DEPARTMENT

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries	792,800	-	792,800	-	792,800
51-2200	FICA - County Contribution	-	-	-	-	-
52-1250	Legal & Consulting Services	60,700	-	60,700	-	60,700
52-1646	Damage Claims	3,000	-	3,000	-	3,000
52-2137	Prison Contract Expenses	3,000	-	3,000	-	3,000
52-2140	Chemical Mowing	-	-	-	-	-
52-2200	Computer Maint. & Fees	47,800	-	47,800	-	47,800
52-2210	Radio: Maint & Fees	80,000	-	80,000	-	80,000
52-2255	Vehicles: Tire Repair	1,500	-	1,500	-	1,500
52-2258	Vehicle & Equipment Repairs	500	-	500	-	500
52-2320	Hire of Equipment & Services	11,000	-	11,000	-	11,000
		225,000	-	225,000	-	225,000
		3,000	-	3,000	-	3,000
52-2400	County Funded Project: Pavings, Stripping, Grassing, etc.	32,000	-	32,000	-	32,000
52-2430	County Funded Project: Resurfacing	-	-	-	-	-
52-2440	County & State Contract Project: Paving, Grassing, Resurface, etc.	-	-	-	-	-
24-2450	County & State Contract Project: Pipe	-	-	-	-	-
24-2470	County & State Contract Project: Fencing, Utility Relocation, etc.	-	-	-	-	-
52-3200	Telephone	3,200	-	3,200	-	3,200
52-3705	Seminars & Training Expenses	2,000	-	2,000	-	2,000
53-1105	Postage	-	-	-	-	-
53-1100	Office Supplies, etc. (Medical)	600	-	600	-	600
53-1110	Misc. Expenses	3,000	-	3,000	-	3,000
		500	-	500	-	500
53-1163	Safety Supplies	11,000	-	11,000	-	11,000
53-1270	Vehicle: Gas & Oil	390,000	-	390,000	-	390,000
53-1615	Post: For Signs & Fences	2,000	-	2,000	-	2,000
53-1620	Road Materials: Signs	-	-	-	-	-
53-1625	Road Materials: Pipe	10,000	-	10,000	-	10,000
53-1630	Road Material: Soil	-	-	-	-	-
		2,000	-	2,000	-	2,000
53-1635	Road Material: All Rock	-	-	-	-	-
53-1640	Bridge Material & Repairs:	-	-	-	-	-
53-1645	Tools & Maint. Supplies	13,000	-	13,000	-	13,000
53-1650	Purchase of Tires	41,000	-	41,000	-	41,000
53-1655	Uniforms	9,000	-	9,000	-	9,000
53-1705	Janitorial Supplies	4,000	-	4,000	-	4,000
54-2100	Vehicle & Equip., etc. - C.O.	-	-	-	-	-
54-2300	Furniture & Office Equipment - C.O.	-	-	-	-	-
54-2500	Non-C.O. Equipment	-	-	-	-	-
TOTALS		1,751,600	-	1,751,600	-	1,751,600

4330 LANDFILL

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries	184,400	-	184,400	-	184,400
51-2200	FICA - County Contribution	-	-	-	-	-
52-1250	Legal & Consulting Services	14,200	-	14,200	-	14,200
52-2110	Tire & Salvage Disposal (Leachate Disposal)	60,000	-	60,000	-	60,000
52-2200	Computer Maint. & Fees	20,000	-	20,000	-	20,000
52-2225	Building Repairs (Scale House, etc.)	500	-	500	-	500
52-2255	Tires Repairs	1,000	-	1,000	-	1,000
52-2258	Vehicle & Equipment Repairs	2,000	-	2,000	-	2,000
		8,000	-	8,000	-	8,000
52-2258	Well & Other Testing Fees	65,000	-	65,000	-	65,000
52-2270	Site Maint. & Scales (Dumpster Site-Lease & Maint)	5,000	-	5,000	-	5,000
52-2320	Hire of Equip (Grinding & Garbage Pickup)	260,000	-	260,000	-	260,000

GENERAL FUND BUDGETED EXPENDITURES SUMMARY					
52-2459	Post Closure Fund & Exp.	60,000	-	60,000	60,000
52-3200	Telephone	500	-	500	500
52-3767	EPA Training Expenses	1,500	-	1,500	1,500
53-1163	Safety Supplies	200	-	200	200
53-1100	Office Supplies	400	-	400	400
53-1110	Misc. Expenses	200	-	200	200
53-1270	Vehicle Gas & Oil	55,000	-	55,000	55,000
53-1645	Tools & Maint Supplies	200	-	200	200
53-1650	Purchase of Tires	3,000	-	3,000	3,000
53-1239	Landfill; Utilities	4,600	-	4,600	4,600
53-1705	Janitorial Supplies & Services	300	-	300	300
54-1210	Constr. & Landfill Improvements	-	-	-	-
54-2100	Vehicle & Equip., etc. - C.O.	-	-	-	-
54-2130	Purchase - Sanitary Boxes	19,000	-	19,000	19,000
54-2300	Furniture & Office Equipment - C.O.	-	-	-	-
57-2565	EPA (HSRA) Fund	14,000	-	14,000	14,000
TOTALS		779,000	-	779,000	779,000

4800 AIRPORT

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget Amendment	Amended Budget August 9, 2012	January 10, 2013	
					Budget Amendment	Amended Budget January 10, 2013
52-2210	Radio Maint	4,400	-	4,400	-	4,400
52-2225	Building Repairs (Scale House, etc.)	2,000	-	2,000	-	2,000
52-2294	Airport Authority Supplement	2,900	-	2,900	-	2,900
52-3200	Telephone	-	-	-	-	-
53-1110	Misc. Expenses	-	-	-	-	-
53-1232	Utilities - Terminal	10,000	-	10,000	-	10,000
53-1270	Gas & Oil	-	-	-	-	-
54-2300	Furniture & Office Equipment (Radio, etc.) - C.O.	-	-	-	-	-
TOTALS		19,300	-	19,300	-	19,300

5110 BOARD OF HEALTH

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget Amendment	Amended Budget August 9, 2012	January 10, 2013	
					Budget Amendment	Amended Budget January 10, 2013
52-2258	Vehicle & Equip. Repairs	-	-	-	-	-
53-1110	Misc. Expenses	-	-	-	-	-
54-2200	Auto Purchase	-	-	-	-	-
57-2375	Budget - Health Service	42,000	-	42,000	-	42,000
TOTALS		42,000	-	42,000	-	42,000

5410 DEPT OF FAMILY & CHILDREN SERVICES

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget Amendment	Amended Budget August 9, 2012	January 10, 2013	
					Budget Amendment	Amended Budget January 10, 2013
52-2910	Services & Travel	-	-	-	-	-
53-1110	Misc. Expenses	-	-	-	-	-
57-2250	DFACTS Budget Payment	18,100	-	18,100	-	18,100
53-1111	Burials	-	-	-	-	-
57-2380	General Assistance	-	-	-	-	-
57-2390	Staff Development	-	-	-	-	-
57-2395	Eligibility - Cash/Match	-	-	-	-	-
TOTALS		18,100	-	18,100	-	18,100

5440 FOOD STAMPS

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget Amendment	Amended Budget August 9, 2012	January 10, 2013	
					Budget Amendment	Amended Budget January 10, 2013
52-1250	Legal & Consulting Services	-	-	-	-	-
53-1110	Misc. Expenses	-	-	-	-	-

GENERAL FUND
BUDGETED EXPENDITURES SUMMARY
TOTALS

6110 RECREATION

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries	300,500	-	300,500	-	300,500
51-1025	Budget Payment - Rec Dept	48,000	-	48,000	-	48,000
51-2200	FICA; County Contribution	23,000	-	23,000	-	23,000
52-2258	Vehicle & Equipment Repairs	2,500	-	2,500	-	2,500
52-2259	Park & Multi-Purpose Building	9,950	-	9,950	-	9,950
53-1270	Vehicle; Gas & Oil	5,000	-	5,000	-	5,000
53-1650	Purchase of Tires	600	-	600	-	600
54-2200	Vehicle & Equip - C.O.	-	-	-	-	-
54-2300	Furniture & Office Equipment - C.O.	-	-	-	-	-
57-2560	Senior Citizens Programs	75,000	-	75,000	-	75,000
	TOTALS	464,550	-	464,550	-	464,550

6510 LIBRARY

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
52-2225	Building Repairs	2,500	-	2,500	5,800	8,300
53-1110	Misc. Expenses	-	-	-	-	-
57-2430	Waco Library - Budget Payment	35,200	-	35,200	-	35,200
52-2221	Grounds Maint.	5,300	-	5,300	-	5,300
	TOTALS	43,000	-	43,000	5,800	48,800

7110 COUNTY EXTENSION

Acct #	Acct Name	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
51-1101	Salaries	29,200	-	29,200	-	29,200
51-1103	UGA-Staff Cost & Benefits	19,166	-	19,166	-	19,166
51-2456	Teacher Retirement, Other (FICA)	2,300	-	2,300	-	2,300
52-3200	Telephone	1,400	-	1,400	-	1,400
52-3500	Travel	900	-	900	-	900
53-1110	Office Supplies	-	-	-	-	-
53-1110	Misc. Expenses (Peach Net Marketing Comp. Sys)	-	-	-	-	-
53-1270	Vehicle; Gas & Oil	800	-	800	-	800
53-1703	County Agent Expense Acct.	-	-	-	-	-
54-2300	Furniture & Office Equipment - C.O.	-	-	-	-	-
57-2425	4-H Club	-	-	-	-	-
57-2426	Archway Partnership Project	8,000	-	8,000	-	8,000
	TOTALS	61,766	-	61,766	-	61,766

Category	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
		Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
Salary/Wages	4,513,720	13,000	4,526,720	-	4,526,720
Employee Benefits	1,829,400	1,000	1,830,400	-	1,830,400
Training	53,700	-	53,700	-	53,700
Property Insurance	147,500	-	147,500	-	147,500
Building & Park Maint	174,650	-	174,650	-	174,650
Computer & Equipment Maint	159,400	-	159,400	-	159,400
Vehicle Maint.	324,700	-	324,700	-	324,700
Utilities & Telephone	210,160	-	210,160	-	210,160
Hospital & Ambulance	431,140	-	431,140	-	431,140
Budget Payments - Outside	88,100	-	88,100	-	88,100
Prisoner Expenses	378,000	-	378,000	-	378,000
Office Expenses	84,800	-	84,800	-	84,800
Capital	82,000	-	82,000	-	82,000
Contract Services	1,463,966	-	1,463,966	-	1,463,966
Fuel	626,700	-	626,700	-	626,700
State Contract Expenses	32,500	-	32,500	-	32,500

GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY
 All Others

	656,350	-	656,350		656,350
TOTALS	11,256,786	14,000	11,270,786	-	11,381,214

Summary for Graph

Category	Allocates Non Divisional EE Expenses	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
Public Safet	Animal Control	75,000	-	75,000	-	75,000
HHS	Hospital Bond Interest	134,080	-	134,080	-	134,080
Insurance -	IRMA All Coverage	147,500	-	147,500	-	147,500
Emergency	Rural Fire Departments	225,600	-	225,600	-	225,600
Other	Employee Retirement	621,500	-	621,500	-	621,500
Other	Workers' Comp	102,500	-	102,500	-	102,500
Other	Employee Insurance	759,500	-	759,500	-	759,500
Economic C	Economic Development	166,500	-	166,500	-	215,128
Other	All Others	272,780	-	272,780	-	272,780
Other	Board of Commissioners	347,600	-	347,600	-	347,600
Public Safet	Code Enforcement	40,760	-	40,760	-	40,760
Other	Board of Registrars	16,380	-	16,380	-	16,380
Other	Tag & Tax Office	273,900	-	273,900	-	273,900
Other	Tax Assessors	288,960	-	288,960	-	288,960
Property M	Buildings	389,100	-	389,100	-	389,100
Courts	Clerk of Superior Court	579,250	14,000	593,250	-	593,250
Other	Board of Equalization	5,000	-	5,000	-	5,000
Courts	State Court	79,900	-	79,900	-	79,900
Courts	Magistrate	226,100	-	226,100	-	229,600
Courts	Probate and Elections	197,300	-	197,300	-	197,300
Public Safet	Sheriff Dept.	1,466,300	-	1,466,300	-	1,466,300
Public Safet	Jail	832,700	-	832,700	-	885,200
Emergency	Ambulance	297,060	-	297,060	-	297,060
Other	Coroner	29,800	-	29,800	-	29,800
Emergency	EMA/E911	577,400	-	577,400	-	577,400
Transportat	Road Department	1,751,600	-	1,751,600	-	1,751,600
Landfill	Solid Waste	779,000	-	779,000	-	779,000
Transportat	Airport	19,300	-	19,300	-	19,300
HHS	Board of Health	42,000	-	42,000	-	42,000
HHS	DFCS	18,100	-	18,100	-	18,100
HHS	Food Stamps	-	-	-	-	-
Recreation	Recreation	464,550	-	464,550	-	464,550
HHS	Library	43,000	-	43,000	-	48,800
Other	County Extension ¹	61,766	-	61,766	-	61,766
		11,256,786	14,000	11,270,786	-	11,381,214

Category	Allocates Non Divisional EE Expenses	FY 2013 Budget	August 9, 2012 Budget		January 10, 2013	
			Amendment	Amended Budget August 9, 2012	Budget Amendment	Amended Budget January 10, 2013
HHS	Health and Human Services	237,180	-	237,180	-	242,980
Emergency	Emergency Services	1,100,060	-	1,100,060	-	1,100,060
Courts	Courts	1,082,550	14,000	1,096,550	-	1,100,050
Transportat	Transportation	1,770,900	-	1,770,900	-	1,770,900
Public Safet	Public Safety	2,374,000	-	2,374,000	-	2,426,500
Recreation	Recreation	464,550	-	464,550	-	464,550
Landfill	Landfill	779,000	-	779,000	-	779,000
Public Build	Public Buildings	389,100	-	389,100	-	389,100
Economic C	Economic Development	166,500	-	166,500	-	215,128
Insurance -	Insurance - Property, Liability	147,500	-	147,500	-	147,500
Other	All Other	2,745,446	-	2,745,446	-	2,745,446
		11,256,786	14,000	11,270,786	-	11,381,214

Budget Amendment #1							
August 9, 2012							
REVENUES:							
	Acct No.			FY 2013 Budget	August 9, 2012 Budget Amendment	New Amended Budget August 9, 2012	
GF Revenues		31-1100	Property Taxes	6,493,764	(357,913)	6,135,851	TSPLOST reduces property tax
GF Revenues	#TPD		Reimburse from TIA (TSPLOST)	-	357,913	357,913	TSPLOST (1/2 year proceeds x 50% to reimburse GF expenditures)
			Total Revenues	6,493,764	-	6,493,764	
EXPENDITURES:							
	Acct No.						
Clerk of Superior Court	# 2150	51-1101	Salaries	199,900	13,000	212,900	Add part time to CSC office for Board of Equalization & CSC work
Clerk of Superior Court	# 2150	51-2200	FICA - County Contribution	15,300	1,000	16,300	
			Total Expenditures	215,200	14,000	229,200	
			Net Change	6,278,564	(14,000)	6,264,564	

		Budget Amendment #2					
		10-Jan-13					
REVENUES:							
	Acct No.		Amended Budget August 9, 2012	January 10, 2013 Budget Amendment	Amended Budget January 10, 2013		
GF Revenues	31-6200	Insurance Premium Tax	463,500	17,211	480,711	Already received once/year payment	
GF Revenues			463,500	17,211	480,711		
EXPENDITURES:							
	Acct No.						
Economic Development	1200-53.1800	Shared Serv. Building - Bond Payment	73,048	38,628	111,676	Paying principle now on bond starting January, 2013.	
Economic Development	1200-57.2510	Ind. Contract - Dev. Authority	93,452	10,000	103,452	\$2,500 quarter - Econ Dev.	
Library	6510-52-2225	Building Maintenance (Cleaning)	2,500	5,800	8,300	Library Cleaning Contract	
Magistrate	2400-53.1100	Office Supplies	2,000	3,500	5,500	New personal computers	
Jail	3350.53-1727	Boarding Prisoners	7,000	52,500	59,500	Boarding prisoners	
			178,000	110,428	288,428		
		Net Change	285,500	(93,217)	192,283		