

STEPHENS COUNTY BOARD OF COMMISSIONERS FISCAL YEAR 2013 APPROVED BUDGET



**Dean Scarborough, Chairman
Stanley London, Vice Chairman
Harold Andrews, Commissioner
Jonesy Haygood, Commissioner
J.B. Hudgins, Commissioner**

**Phyllis Ayers, County Administrator
Beth Rider, County Clerk
Brian Ranck, County Attorney**

**STEPHENS COUNTY BOARD OF COMMISSIONERS
BUDGET CALENDAR
FISCAL YEAR 2013**

2012 Due Date	Budget Steps	Responsibility
Jan 10	Appointment Of Budget Officer.	Board Of Commission
Jan 10	Present Budget Calendar For Review and Adoption.	Budget Officer
Jan 11	Forward Budget Calendar To Department Heads And Officials.	Budget Officer
Feb 10	Budget Comparison Reports For Fiscal Year 2012 To December, Memo Outlining Expectations, And Requested Due Dates Are Distributed To Department Heads And Officials.	Budget Officer
Mar 2	Revenue Estimates Are Completed.	Budget Officer
Mar 16	Expenditure Requests Are Returned To The Budget Officer.	Dept Heads/Officials
Apr 20	Budget Requests Are Summarized, Analyzed and Adjusted. Proposed Budget Is Assembled.	Budget Officer
May 11	Advertise The Submission and Availability Of The Fiscal Year 2013 Budget For Review And Comment.	County Clerk
May 11	Advertise Two Public Hearings Of Proposed Fiscal Year 2013 Budget.	County Clerk
May 14-15	Offsite Budget Review Retreat	Commission/Staff
May 16-18	Discuss Departmentals Budgets With Department Heads and Officials	Commission/Staff
May 22	Proposed Fiscal Year 2013 Budget Is Submitted To The Board Of Commissioners.	Budget Officer
Jun 12	1st Public Hearing On Fiscal Year 2013 Budget Is Held.	Board Of Commission
Jun 12	Prepare Fiscal Year 2013 Budget Ordinance Or Resolution.	County Clerk
Jun 26	2nd Public Hearing On Fiscal Year 2013 Budget Is Held. Fiscal Year 2013 Budget Is Adopted. Budget Ordinance Or Resolution Is Adopted.	Board Of Commission
Jun 28	Distribute Adopted Budgets To Department Heads and Officials.	Budget Officer
Jun 29	The Adopted Budgeted Amounts Are Entered Into The Accounts.	Budget Officer

REVENUE COMMENTARY

GENERAL FUND

- ❖ Mill Rate Remains Unchanged At 11.32 With Value Of A Mill Estimated At \$618,683, With A Decrease In The Digest Of 5.60%
- ❖ 4% Uncollected Rate Factored Into Property Taxes
- ❖ Property Tax Revenue Decrease of 6.6%
- ❖ Homeowner's Tax Relief Grant Will Not Be Received And Credit Will Not Be On Tax Bill
- ❖ Local Option Sales Tax To Remain Stable Due To Economic Conditions
- ❖ Current Year Property Tax 55.7% Of Total Operating Revenue
- ❖ Local Option Sales Tax 17% Of Total Operating Revenue
- ❖ Insurance Premium Tax 5.9% Of Total Operating Revenue
- ❖ No New Revenue Sources
- ❖ Total Operating Revenues Are Down 4%
- ❖ Prior Year Fund Balance Of \$1,027,467 Budgeted For Landfill Closure Costs
- ❖ Prior Year Fund Balance Of \$363,174 Budgeted For Operations
- ❖ Current Stagnant and Declining Economic Conditions Used For Other Revenues

SOLID WASTE ENTERPRISE FUND

- ❖ Reimbursement From State Not Included Due To Historical Trend Of Receipt
- ❖ Revenue From Service Remains Stable From Current Economic Conditions And Closure
- ❖ Increase In The Need For Transfer From General Fund From Closure Costs

EMERGENCY COMMUNICATION SPECIAL REVENUE FUND

- ❖ Revenues From Fees Remain Stable Due To Economic Conditions
- ❖ Decrease In The Need For Transfer From General Fund From Budget Cuts

SPLOST V CAPITAL PROJECTS FUND

- ❖ Collections Began July 2008
- ❖ SPLOST Collections To Remain Stable Due To Economic Conditions

SPLOST IV CAPITAL PROJECTS FUND

- ❖ Fund Balance Is Revenue To Use For Funding Of Debt At New Jail
- ❖ Last Fiscal Year For SPLOST IV Funding

SPLOST II CAPITAL PROJECTS FUND

- ❖ Fund Balance Is Used As Projects Will Be Considered In Fiscal Year 2013

CAPITAL PROJECTS FUND

- ❖ Fund Balance To Fund Capital Projects In Fiscal Year 2013

ALL OTHER NON-MAJOR FUNDS AND GRANT FUNDS

- ❖ 5 Year Historical Trend And Economics Used For All Other Non-Major Funds

EXPENDITURE COMMENTARY

GENERAL FUND

- ❖ Retirement Contributions Remain At 1.5%
- ❖ Securian Non-Vested Forfeiture Account Used For Payments Of FY2013 1.5% Retirement That Provides An Additional \$65,699 Savings To The County
- ❖ 2% COLA For Employees At \$92,641
- ❖ 5% Longevity Increase For Four Constitutional Officers
- ❖ No Furlough Days Built In To Any Department
- ❖ No New Personnel
- ❖ No Increase In The County Funded Portion For Health Insurance Cost
- ❖ Liability Insurance and Worker's Compensation Estimated at 2% Increase Awaiting Information Provided By ACCG
- ❖ Audit Fees Will Be Down 17% From Efficiencies Of Preparing For The Audit
- ❖ Contingencies Of \$235,510 To Cover Any Departmental Shortfall, Fuel and Utility Increases
- ❖ Personnel Attrition Is Budgeted For Employee Benefits In The Sheriff Department
- ❖ Transfers To The Solid Waste Increase Due To Closure Costs Of \$1,296,803
- ❖ Transfers To Emergency Communication Of \$269,381
- ❖ No Significant Increase To Agencies That Were Funded Last Fiscal Year
- ❖ Joint Development Authority Is New Agency Funded This Year
- ❖ Decline In Planning & Zoning Due To A Change In GIS
- ❖ Savings Of \$67,000 In The Administrator And Finance Budget Due To Combining Of Positions
- ❖ Savings Of \$20,000 In The Election Budget Due To Replacing A Full Time Position With A Part Time Position
- ❖ Savings Of \$42,000 In The Tax Assessor Office Due To Outsourcing Of Mapping And Not Replacing Full Time Position
- ❖ Savings Of \$30,000 In The Buildings & Grounds Department Due To Replacing Outsourced Janitorial Contract With A Part Time Employee
- ❖ Savings Of \$24,000 In The Senior Center and Recreation Budget Due To Eliminating A Full Time Employee That Works Part Time In Both Departments
- ❖ Savings Of \$36,000 In EMA And E911 Due To The Combining Of The Current Director Positions Into One Position
- ❖ Sheriff Department And Jail Department Are Separate Departments This Year
- ❖ Principal And Interest Payments Of The New Jail Of \$353,920 Move From SPLOST IV In October
- ❖ Public Works and Shop Maintenance Are Separate Departments This Year
- ❖ Increase In Public Works From Road Material
- ❖ Ambulance Agreement Consumer Price Index At 3.3% Increase From Last Year
- ❖ Indigent Health Care Costs Down 3.1% Due To Decrease In Value Of A Mill
- ❖ Animal Control At 50% With New Shelter Opening In October 2012
- ❖ Current Vacant Positions Are Not Budgeted For
- ❖ See Tab Seven For Other Items Requested And Not Funded

SOLID WASTE ENTERPRISE FUND

- ❖ Costs For Closure Are Included At \$1,082,467.00
- ❖ Same Expenditure Explanations As General Fund

EMERGENCY COMMUNICATIONS SPECIAL REVENUE FUND

- ❖ Same Expenditure Explanations As General Fund
- ❖ E911 Director and EMA Director Combined Into One Position

SPLOST V CAPITAL PROJECTS FUND

- ❖ Collections Began July 2008
- ❖ Expenditures Are For Ongoing Projects With 2 Years Left In This SPLOST

SPLOST IV CAPITAL PROJECTS FUND

- ❖ Expenditures For Debt Payments On The New Jail From Fund Balance
- ❖ Last Fiscal Year For SPLOST IV Expenditures With The Principal And Interest Payments Moving Into The Jail Department Of The General Fund In October 2012

SPLOST II CAPITAL PROJECTS FUND

- ❖ Fund Balance Is Used As Projects Will Be Considered In Fiscal Year 2013

CAPITAL PROJECTS FUND

- ❖ Fund Balance Used For Expenditures In The Capital Projects Fund

ALL OTHER NON-MAJOR FUNDS AND GRANT FUNDS

- ❖ 5 Year Historical Trend, Economics And Fund Balance Used For All Other Non-Major Funds
- ❖ Chamber Of Commerce Remains Funded At 50% Of Hotel/Motel Tax Collections

GOVERNMENT WIDE REVENUE SUMMARY

	FY 2012 PROJECTED YEAR ENDING	FY 2013 APPROVED BUDGET	ADOPTED TO YEAR END INC/(DEC)
GENERAL FUND	12,676,507	13,554,679	0.07
SOLID WASTE ENTERPRISE FUND	310,528	1,343,005	3.32
EMERGENCY COMMUNICATIONS FUND	727,480	698,851	(0.04)
SPLOST V CAPITAL PROJECTS FUND	1,241,204	1,748,751	0.41
SPLOST IV CAPITAL PROJECTS FUND	297	120,109	403.99
SPLOST II CAPITAL PROJECTS FUND	58	113,441	1,954.88
STATE ASSET SEIZED FUND	5,000	2,000	(0.60)
JAIL FUND	44,253	54,787	0.24
DRUG REHABILITATION FUND	22,861	22,030	(0.04)
JUVENILE SUPERVISION FUND	-	100	
HOTEL/MOTEL TAX FUND	36,406	36,000	(0.01)
JAIL COMMISSARY FUND	115,000	115,000	-
CAPITAL PROJECTS FUND	614,754	215,920	(0.65)
RESTRICTED REVENUES FUND	46,301	146,526	2.16
LAW LIBRARY FUND	19,618	19,618	-
	15,860,265	18,190,818	0.15

FISCAL YEAR 2013 PROPOSED

BUDGET

REVENUES

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GENERAL FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
REVENUES		Account #			
REAL PROPERTY-CURRENT YEAR	31.1100	7,196,413	(0.05)	6,723,351	(0.07)
REAL PROPERTY-PRIOR YEAR	31.1200	79,603	(0.38)	75,627	(0.05)
INTANGIBLE	31.1340	73,138	(0.12)	73,000	(0.00)
RAILROAD EQUIPMENT TAX	31.1350	15,572	0.00	15,572	-
REAL ESTATE TRANSFER	31.1600	17,468	0.18	17,500	0.00
CABLE FRANCHISE FEE	31.1750	58,679	(0.05)	58,500	(0.00)
LOCAL OPTION SALES TAX	31.3100	2,054,878	(0.00)	2,050,000	(0.00)
BEER TAXES	31.4200	65,424	(0.09)	65,400	(0.00)
WINE AND WHISKEY TAXES	31.4210	-	(1.00)	-	-
FINANCIAL INSTITUTION TAX	31.6300	71,610	(0.30)	71,700	0.00
REAL PROPERTY P & I	31.9110	35,715	(0.35)	35,700	(0.00)
PERSONAL PROPERTY P & I	31.9120	49,907	0.05	49,900	(0.00)
FIFA	31.9500	181,530	0.05	181,000	(0.00)
TAX SALE FEES	31.9901	7,500	(0.01)	7,500	-
ALCOHOLIC BEVERAGE LICENSES	32.1100	9,600	(0.06)	9,600	-
BUILDING PERMITS	32.2100	61,026	1.56	25,587	(0.58)
MARRIAGE LICENSES	32.2400	8,100	0.25	8,100	-
FED GOV GRANT DIRECT OP	33.1110	-	(1.00)	-	-
FEDERAL GOVERNMENT GRANT-OPERAT	33.1150	55,359	(0.11)	100,091	0.81
INDIRECT	33.4150	-	(1.00)	-	-
DEVELOP AUTH LIEU OF TAX	33.8000	102,610	0.64	136,818	0.33
US TREASURY-FOREST LAND	33.8100	49,300	(0.23)	49,793	0.01
PROBATE JUDGE RECEIPTS	34.1100	39,100	(0.02)	39,000	(0.00)
CLERK OF COURT RECEIPTS	34.1110	98,970	(0.12)	98,970	-
MAGISTRATE COURT RECEIPTS	34.1120	94,260	(0.18)	94,300	0.00
SHERIFF'S OFFICE RECEIPTS	34.1130	15,000	(0.14)	15,000	-
SENIOR CITIZENS RECEIPTS	34.1140	14,701	0.17	14,700	(0.00)
PROBATION RECEIPTS	34.1150	137,913	(0.06)	137,000	(0.01)
COUNTY MARSHALL RECEIPTS	34.1180	500	(0.53)	1,000	1.00
OTHER RECEIPTS	34.1190	17,886	0.14	17,886	0.00
ELECTION QUALIFYING FEE	34.1910	14,000	11.02	1,100	(0.92)
COMMISSIONS ON TAX COLLECTION	34.1940	354,081	(0.06)	330,867	(0.07)
INDIGENT DEFENSE REIMBURSEMENT	34.1960	-	-	-	-
VICTIMS ASSISTANCE PROGRAM	34.1970	85,371	0.03	87,854	0.03
ACCIDENT REPORTS	34.2120	4,104	0.11	4,100	(0.00)
INMATE MEDICAL FEES	34.2320	-	-	-	-
PRISONER UPKEEP REIMBURSEMENT	34.2330	150,627	(0.35)	150,600	(0.00)
GEMA ANNUAL PAYMENT	34.2900	17,496	-	17,496	-
DOT ROAD CONTRACTS	34.3300	-	-	-	-
RECREATION-ACTIVITY/FACILITY RENTAL	34.7200	4,100	1.41	4,100	-
RECREATION-ATHLETIC FEES	34.7501	50,000	0.38	50,000	-
RECREATION-PROGRAM FEES	34.7502	17,725	0.03	17,725	-
RECREATION-SPECIAL EVENTS	34.7700	3,675	(0.06)	3,675	-
RECREATION CONCESSIONS	34.7900	8,750	(0.16)	8,750	-
F/F-SUPERIOR COURT	35.1110	159,260	0.01	159,000	(0.00)
F/F-STATE COURT	35.1120	223,961	(0.11)	224,000	0.00
F/F-JUVENILE COURT	35.1160	-	(1.00)	-	-
BOND FEES SHERIFF	35.1220	6,552	(0.35)	6,550	(0.00)
INTEREST EARNED	36.1000	5,840	(0.72)	5,840	-
RENTS & ROYALTIES	38.1000	31,199	(0.20)	31,200	0.00
STATE V A RENT	38.1020	-	-	-	-
TELEPHONE COMMISSIONS	38.2000	26,219	(0.42)	26,200	(0.00)
SRO REIMBURSEMENT	38.3020	56,418	(0.04)	56,418	(0.00)
MISCELLANEOUS REVENUES	38.9000	111,802	0.56	79,802	(0.29)
PRIOR YEAR FUND BALANCE	38.9002	-	-	1,390,601	-
INSURANCE PREMIUM TAX	38.9020	715,361	(0.03)	708,207	(0.01)
TRANSFER FROM HOTEL/MOTEL FUND	39.1001	18,203	(0.10)	18,000	(0.01)
TRANSFER IN GRANT FUND	39.1002	-	-	-	-
SALE OF ASSETS	39.2100	-	-	-	-
PROCEEDS - CAPITAL LEASE	39.3000	-	-	-	-
PROCEEDS - RECOV ZONE BONDS	39.3001	-	-	-	-
TOTAL REVENUES		12,676,507	(0.05)	13,554,679	0.07

SOLID WASTE ENTERPRISE FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
REIMBURSEMENT-STATE	33.4311	4,480	(0.32)	-	(1.00)
REFUSE COLLECTION CHARGES	34.4110	38,194	(0.05)	38,200	0.00
LANDFILL USER FEES	34.4150	8,030	(0.39)	8,000	(0.00)
INTEREST INCOME	36.1000	2	(0.72)	2	(0.12)
MISCELLANEOUS REVENUES	38.9000	-	(1.00)	-	
TRANSFERS FROM GENERAL FUND	39.1200	259,821	(0.15)	1,296,803	3.99
TOTAL REVENUES		310,528	(0.63)	1,343,005	3.32

EMERGENCY COMMUNICATIONS
SPECIAL REVENUE FUND

REVENUES

	<u>Account #</u>	FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
TELEPHONE CHGS E911 SURCHARGE-LAND	34.4510	176,433	(0.04)	177,000	0.00
TELEPHONE CHGS E911 SURCHARGE-WIRE	34.4511	250,127	(0.06)	250,000	(0.00)
INTEREST INCOME	36.1000	2,248	(0.49)	2,240	(0.00)
MISCELLANEOUS REVENUE	38.9000	230	(0.88)	230	-
TRANSFERS FROM GENERAL FUND	39.1200	298,443	(0.11)	269,381	(0.10)
TOTAL REVENUES		727,480	(0.08)	698,851	(0.04)

SPLOST V CAPITAL PROJECTS FUND**REVENUES**

	<u>Account #</u>	FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SPLOST V	31.8220	1,170,193	0.02	1,170,193	-
STATE GRANT-OPERATING DIRECT	33.4110	35,622	0.80	150,000	3.21
INTEREST	36.1000	35,388	(0.22)	35,000	(0.01)
RPIOR YEAR FUND BALANCE	38.9002				
OTHER FINANCING SOURCES	39.3500		1.00		
PRIOR YEAR FUND BALANCE	38.9002			393,558	
TOTAL REVENUES		<u>1,241,204</u>	(2.44)	<u>1,748,751</u>	0.41

SPLOST IV CAPITAL PROJECTS FUND**REVENUES**INTEREST INCOME
FUND BALANCE**Account #**36.1000
38.9002

FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
297	(0.68)	42	(0.86)
	1.00	120,067	
297	(0.68)	120,109	403.99

TOTAL REVENUES

SPLOST II COUNTY CAPITAL PROJECTS FUND**REVENUES**INTEREST INCOME
FUND BALANCE**TOTAL REVENUES****Account #**36.1000
38.9002

FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
58	0.01	58	-
	1.00	113,383	
58	0.01	113,441	1,955

STATE ASSET FORFEITURE FUND**REVENUES**

	FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
Account #				
JUVENILE 35.1160	-		-	
CONFISCATIONS-CASH 35.1320	-		-	
CONFISCATIONS 35.1340	5,000		2,000	(0.60)
INTEREST INCOME 36.1000	-		-	
FUND BALANCE 13.4100				
TOTAL REVENUES	5,000		2,000	(0.60)

JAIL FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
MAGISTRATE COURT RECEIPTS	34.1120	1,554	0.24	1,500	(0.03)
OTHERS RECEIPTS - CITY OF TOCCOA	34.1190	9,494	(0.30)	9,500	0.00
F/F-SUPERIOR COURT	35.1110	12,879	(0.05)	13,000	0.01
F/F-STATE COURT	35.1120	18,458	(0.21)	18,000	(0.02)
F/F-JUVENILE COURT	35.1160	-	(1.00)	-	
INTEREST INCOME	36.1000	8	(0.56)	8	-
MISCELLANEOUS REVENUE	38.9000	1,860			(1.00)
OPERATING TRANSFERS IN	39.1100				
FUND BALANCE	13.4101			12,779	
TOTAL REVENUES		44,253	(0.14)	54,787	0.24

DRUG REHABILITATION FUND**REVENUES**

	<u>Account #</u>	FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
F/F-SUPERIOR COURT	35.1110	17,667	0.46	17,000	(0.04)
F/F-STATE COURT	35.1120	5,162	(0.20)	5,000	(0.03)
INTEREST INCOME	36.1000	33	(0.76)	30	(0.08)
TOTAL REVENUES		22,861	0.23	22,030	(0.04)

JUVENILE SUPERVISION FUND**REVENUES**

	Account #	FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET
F/F-SUPERIOR COURT	35.1110			
F/F-STATE COURT	35.1120			
F/F-JUVENILE COURT	35.1160	-	(1.00)	
INTEREST INCOME	36.1000	-	(1.00)	-
MISCELLANEOUS REVENUE	38.9000			100
TOTAL REVENUES		-	(1.00)	100

HOTEL/MOTEL TAX FUND**REVENUES**

HOTEL/MOTEL TAX

TOTAL REVENUES

Account #

31.4100

**FY 2012
PROJECTED
YEAR ENDING**

36,406

36,406PRIOR YR
%
INC/(DEC)

(0.10)

(0.10)

**FY 2013
APPROVED
BUDGET**

36,000

36,000PRIOR YR
%
INC/(DEC)

(0.01)

(0.01)

JAIL COMMISSARY FUND**REVENUES**

OTHER RECEIPTS-INMATES

TOTAL REVENUES

Account #

34.1190

**FY 2012
PROJECTED
YEAR ENDING**

115,000

115,000**PRIOR YR
%
INC/(DEC)**

0.01

0.01

**FY 2013
APPROVED
BUDGET**

115,000

115,000**PRIOR YR
%
INC/(DEC)**

-

-

CAPITAL PROJECTS FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
<u>REVENUES</u>	<u>Account #</u>				
INTEREST EARNED	36.1000	1,724	4.54	1,500	(0.13)
MISCELLANEOUS REVENUES	38.9000	13,030			(1.00)
FUND BALANCE	38.9002	-		214,420	
TRANSFERS FROM GENERAL FUND	39.1200	600,000	14.00	-	(1.00)
TOTAL REVENUES		614,754	14.37	215,920	(0.65)

RESTRICTED REVENUES FUND**REVENUES**

	FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
Account #				
CONSOLIDATION STUDY GRANT 33.4110				
BULLET PROOF VEST GRANT 33.4113				
VFD GRANT 33.4114				
COURTHOUSE RESTORATION AUTHORITY 33.4115				
STEPH CO EMERG MEDICAL SVC GRANT 33.4116				
STEPHENS COUNTY RECOVERY ACA-GRANT 33.4117				
ROAD IMPROVEMENTS HOME DEPOT CDBG EIP 33.4118				
TUGALOO CORRIDOR GRANT 33.4119	23,801	0.42	126,199	4.30
CCJC BYRNE GRANT 33.4120				
HAZARDOUSE MITIGATION PLANNING GRANT 33.4130	5,000	0.46	12,827	1.57
SHERIFF'S GRANT 33.4161	10,000	0.18	-	(1.00)
SHERIFF'S GRANT-MUGSHOT 33.4162				
JUVENILE SERVICES GRANT 33.4400	7,500	(0.24)	7,500	-
OTHER GRANTS 33.4500				
JAIL INMATE FUND 34.2900				
TOTAL REVENUES	46,301	0.20	146,526	2.16

LAW LIBRARY

FY 2012	PRIOR YR	FY 2013	PRIOR YR
PROJECTED	%	APPROVED	%
YEAR ENDING	INC/(DEC)	BUDGET	INC/(DEC)

REVENUES

	<u>Account #</u>				
INTERGOVERNMENTAL					
FINES AND FORFEITURES	34.1100-1200	19,500	(0.00)	19,500	-
INTEREST INCOME	36.1000	118	0.00	118	-
TOTAL REVENUES		19,618	(0.00)	19,618	-

GOVERNMENT WIDE EXPENDITURE SUMMARY

	FY 2012 PROJECTED YEAR ENDING	FY 2013 APPROVED BUDGET	ADOPTED TO YEAR END INC/(DEC)
GENERAL FUND	12,499,132	13,554,679	0.08
SOLID WASTE ENTERPRISE FUND	310,528	1,343,005	3.32
EMERGENCY COMMUNICATIONS FUND	727,480	698,851	(0.04)
SPLOST V CAPITAL PROJECTS FUND	2,006,661	1,748,751	(0.13)
SPLOST IV CAPITAL PROJECTS FUND	488,223	120,109	(0.75)
SPLOST II CAPITAL PROJECTS FUND	2,000	113,441	55.72
SHERIFF STATE ASSET FORFEITURE FUND	2,000	2,000	-
JAIL FUND	46,125	54,787	0.19
DRUG REHABILITATION FUND	13,300	22,030	0.66
JUVENILE SUPERVISION FUND	-	100	
HOTEL/MOTEL TAX FUND	36,406	36,000	(0.01)
JAIL COMMISSARY FUND	115,000	115,000	-
CAPITAL PROJECTS FUND	439,062	215,920	(0.51)
RESTRICITED REVENUES FUND	46,904	146,526	2.12
LAW LIBRARY FUND	13,000	19,618	0.51
	16,745,823	18,190,818	0.09

STEPHENS COUNTY
FISCAL YEAR 2013 PROPOSED
BUDGET
EXPENDITURES

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10000 GENERAL GOVERNMENT

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY2013 APPROVED BUDGET
EXPENDITURES				
SALARIES & WAGES	51.1100			0
PROFESSIONAL SERVICES	51.1200			
SALARIES & WAGES-OVERTIME	51.1300			
LEGAL FEES	52.1210			
GROUP HEALTH/LIFE INSURANCE	51.2100	4,435	(0.28)	4,435
FICA	51.2200			
RETIREMENT CONTRIBUTIONS	51.2400			
UNEMPLOYMENT INSURANCE	51.2600			
WORKER'S COMPENSATION	51.2700	105,251	(0.13)	107,356
PROFESSIONAL SERVICES	52.1200	47,000	0.04	39,000
CONTRACTED TECHNICAL SERVICES	52.1300			
MAINTENANCE CONTRACTS	52.1320			
REPAIR & MAINTENANCE-BUILDING	52.2000			
REPAIR & MAINTENANCE-VEHICLE	52.2010			
REPAIR & MAINTENANCE-EQUIPMENT	52.2020			
CLEANING SERVICES	52.2100			
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	6,290	0.42	6,000
RENTAL OF EQUIPMENT & VEHICLES	52.2320	1,714	0.79	1,700
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100	134,729	0.01	136,076
COMMUNICATIONS	52.3200	33,710	0.00	33,710
POSTAGE	52.3210	1,000	(1.81)	1,000
ADVERTISING	52.3300			
TRAVEL	52.3500			
DUES & FEES	52.3600			
EDUCATION & TRAINING	52.3700			
CONTRACT LABOR	52.3900			
GENERAL SUPPLIES & MATERIAL	53.1100			
GENERAL SUPPLIES & MAT-CENTENNIAL	53.1101			
OFFICE SUPPLIES	53.1110	3,692	0.25	3,500
CLEANING SUPPLIES	53.1120			
WATER/SEWER	53.1210			
NATURAL GAS	53.1220			
ELECTRICITY	53.1230			
GASOLINE	53.1270			
SOLID WASTE	53.1271			
UNIFORMS	53.1730			
CAPITAL OUTLAY-BUILDINGS ()	54.1300			
CAPITAL OUTLAY-VEHICLES ()	54.2200			
CAPITAL OUTLAY-FURNITURE & FIXTURES ()	54.2300			
CAPITAL OUTLAY-COMPUTERS ()	54.2400			
CAPITAL OUTLAY-EQUIPMENT ()	54.2500			
INDIRECT COSTS ALLOCATIONS	55.1000			
INTERGOVT-TRANSF SOLID W	57.1008			
PAYMENT TO OTHER AGENCIES (5% MONIES)	57.2001	25,000	0.20	25,000
GRANT-JUVENILE SERVICES	57.2006			
GRANT-SHERIFF	57.2009			
GRANT-WELLNESS PROGRAM	57.2010			
PAYMENTS TO OTHERS	57.3000	-		-
PRINCIPAL-CAPITAL LEASE (CAT EQUIPMENT)	58.1200			
INTEREST-CAPITAL LEASE (CAT EQUIPMENT)	58.2200			
TRANSFER TO SOLID WASTE	58.2400			
TRANSF TO EMERGENCY COMM	58.2600			
TRANSFERS TO SOLID WASTE	61.1000	259,821	(0.15)	1,296,803
TRANSFERS TO EMERGENCY COMM	61.1001	298,443	(0.11)	269,381
TRANSFERS TO CAPITAL PROJ	61.1002	600,000	14.00	-
TOTAL 10000 GENERAL ADMINISTRATION		1,521,085	0.46	1,923,962

11100 GOVERNING BODY**EXPENDITURES**

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	74,667	0.05	74,667	0.00
GROUP HEALTH/LIFE INSURANCE	51.2100	5,194	(0.46)	17,934	2.45
SOCIAL SECURITY (FICA)	51.2200	4,629	0.07	4,629	0.00
MEDICARE	51.2300	1,083	0.08	1,083	0.00
RETIREMENT CONTRIBUTIONS	51.2400	-			
PROFESSIONAL SERVICES	52.1200	2,185	4.12	1,500	(0.31)
REPAIR & MAINTENANCE-VEHICLE	52.2010	4,305	0.74	2,000	(0.54)
REPAIR & MAINTENANCE-BLDG/EQUIPMENT	52.2200				
COMMUNICATIONS	52.3200	350	(0.79)	350	-
POSTAGE	52.3210	-	(1.00)		
ADVERTISING	52.3300	900	0.03	900	-
TRAVEL	52.3500	8,000	(0.03)	8,000	-
DUES & FEES	52.3600	4,595	(0.10)	4,600	0.00
EDUCATION & TRAINING	52.3700	5,285	0.03	5,300	0.00
GENERAL SUPPLIES & MATERIAL	53.1100	1,500	0.05	1,500	-
OFFICE SUPPLIES	53.1110	-	(1.00)	-	
GASOLINE	53.1270	12,903	0.29	12,900	(0.00)
SMALL EQUIPMENT	53.1600			3,438	
TOTAL 11100 GOVERNING BODY		125,596	0.03	138,801	0.11

13200 CHIEF EXECUTIVE (ADMINISTRATOR)**EXPENDITURES**

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	50,060	(0.39)	50,000	(0.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	1,630	(0.87)	6,403	2.93
SOCIAL SECURITY (FICA)	51.2200	3,104	(0.38)	3,100	(0.00)
MEDICARE	51.2300	726	(0.35)	725	(0.00)
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL SERVICES	52.1200	2,000	(0.65)	2,000	-
LEGAL FEES	52.1210	80,000	0.33	80,000	-
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE - VEHICLE	52.2010	1,000	10.59	1,000	-
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	600	1.00	600	-
COMMUNICATIONS	52.3200	2,586	(0.08)	2,586	-
POSTAGE	52.3210	10	(0.39)	10	-
ADVERTISING	52.3300	-	(1.00)	-	-
TRAVEL	52.3500	1,500	(0.14)	1,500	-
DUES & FEES	52.3600	800	(0.11)	500	(0.38)
EDUCATION & TRAINING	52.3700	1,500	0.23	1,500	-
LICENSES	52.3800				
GENERAL SUPPLIES	53.1100	500	1.97	500	-
OFFICE SUPPLIES	53.1110	500	(0.57)	500	-
GASOLINE	53.1270	1,250	(0.36)	1,250	-
TOTAL 13200 CHIEF EXECUTIVE (ADMINISTRATOR)		147,766	(0.17)	152,174	0.03

13300 CLERK-ADMINISTRATION

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
EXPENDITURES					
SALARIES & WAGES	51.1100	37,180	0.02	37,822	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	12,810	0.01	12,810	(0.00)
SOCIAL SECURITY (FICA)	51.2200	2,305	0.09	2,345	0.02
MEDICARE	51.2300	539	0.09	548	0.02
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL SERVICES	52.1200	700	0.11	1,000	0.43
LEGAL FEES	52.1210		1.00		
TECHNICAL SERVICES	52.1300	5,600	0.21	6,000	0.07
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	4,639	0.01	4,400	(0.05)
RENTAL OF EQUIPMENT AND VEHICLES	52.2320	70	-	70	-
COMMUNICATIONS	52.3200	343	(0.01)	343	-
POSTAGE	52.3210	250	0.36	250	-
ADVERTISING	52.3300	2,333	0.60	2,333	-
TRAVEL	52.3500	2,300	0.18	2,300	-
DUES & FEES	52.3600	200	(0.20)	220	0.10
EDUCATION & TRAINING	52.3700	2,100	0.73	2,100	-
CONTRACT LABOR	52.3900				
GENERAL SUPPLIES & MATERIAL	53.1100	2,000	0.06	2,000	-
OFFICE SUPPLIES	53.1110	1,500	(0.47)	1,500	-
GASOLINE	53.1270		(1.00)		
BOOKS & PERIODICALS	53.1400	50	1.17	50	-
SMALL EQUIPMENT	53.1600				
TOTAL 13200 CLERK-ADMINISTRATION		74,920	0.04	76,091	0.02

14000 ELECTIONS

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	50,130	(0.12)	49,947	(0.00)
SALARIES-TEMPORARY EMPLOYEES	51.1200	11,268		31,744	1.82
SALARIES & WAGES-OVERTIME	51.1300	618	(0.39)	-	(1.00)
GROUP HEALTH/LIFE INSURANCE	51.2100	18,869	(0.26)	12,810	(0.32)
SOCIAL SECURITY (FICA)	51.2200	3,845	0.12	5,065	0.32
MEDICARE	51.2300	899	0.11	1,185	0.32
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL SERVICES	52.1200	4,406		1,270	(0.71)
LEGAL FEES	52.1210	750	1.29	750	-
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING	52.2000				
REPAIR & MAINTENANCE-EQUIPMENT	52.2020				
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	11,418	(0.07)	10,560	(0.08)
RENTAL OF LAND & BUILDNG	52.2310	2,040	(0.18)	2,720	0.33
RENTAL OF EQUIPMENT & VEHICLES	52.2320	200	(0.46)	70	(0.65)
COMMUNICATIONS	52.3200	1,231	(0.04)	1,237	0.00
POSTAGE	52.3210	1,623	(0.40)	2,800	0.73
ADVERTISING	52.3300	140	1.80	140	-
PRINTING & BINDING	52.3400	3,212	0.36	3,400	0.06
TRAVEL	52.3500	2,500	0.79	1,453	(0.42)
DUES & FEES	52.3600	160	1.67	80	(0.50)
EDUCATION & TRAINING	52.3700	1,400	1.00	400	(0.71)
CONTRACT LABOR	52.3850	21,128	(0.41)	1,200	(0.94)
CONTRACT LABOR	52.3900				
GENERAL SUPPLIES & MATERIAL	53.1100	1,000	0.04	3,397	2.40
OFFICE SUPPLIES	53.1110	1,375	(0.25)	1,300	(0.05)
WATER/SEWER	53.1210	202	0.00	200	(0.01)
ELECTRICITY	53.1230	200	(0.01)	200	-
GASOLINE	53.1270	22	(0.39)	-	(1.00)
BOOKS AND PERIODICALS	53.1400	219	-	225	0.03
SMALL EQUIPMENT	53.1600		(1.00)	3,000	
CAPITAL OUTLAY - BUILDINGS	54.1300				
CAPITAL OUTLAY-COMPUTERS ()	54.2400				
CAPITAL OUTLAY - EQUIPMENT	54.2500				
TOTAL 14000 REGISTRAR		138,856	(0.11)	135,152	(0.03)

15110 FINANCIAL ADMINISTRATION**EXPENDITURES**

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	88,751	0.27	50,000	(0.44)
GROUP HEALTH/LIFE INSURANCE	51.2100	12,807	0.01	6,403	(0.50)
SOCIAL SECURITY (FICA)	51.2200	5,503	0.30	3,100	(0.44)
MEDICARE	51.2300	1,287	0.29	725	(0.44)
RETIREMENT CONTRIBUTIONS	51.2400				
LEGAL FEES	52.1210	-	(1.00)		
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,080	0.10	1,800	(0.13)
COMMUNICATIONS	52.3200	-		-	
POSTAGE	52.3210	100	(0.27)	100	-
TRAVEL	52.3500	1,500	0.07	500	(0.67)
DUES & FEES	52.3600	1,450	0.00	1,450	-
EDUCATION & TRAINING	52.3700	1,450	0.26	1,450	-
GENERAL SUPPLIES & MATERIAL	53.1100	500	(0.35)	500	-
OFFICE SUPPLIES	53.1110	500	0.13	500	-
GASOLINE	53.1270				
TOTAL 15110 FINANCIAL ADMINISTRATION		115,927	0.22	66,528	(0.43)

15120 ACCOUNTING**EXPENDITURES**

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	51,534	0.02	53,146	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100	4,694	(0.73)	4,694	0.00
SOCIAL SECURITY (FICA)	51.2200	3,195	0.08	3,295	0.03
MEDICARE	51.2300	747	0.04	771	0.03
RETIREMENT CONTRIBUTIONS	51.2400				
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,350	(0.22)	2,150	(0.09)
RENTAL OF EQUIPMENT & VEHICLES	52.2320				
COMMUNICATIONS	52.3200				
POSTAGE	52.3210	1,400	0.04	1,200	(0.14)
TRAVEL	52.3500	1,000	0.33	2,090	1.09
DUES & FEES	52.3600	175	1.00	175	-
EDUCATION & TRAINING	52.3700	1,500	0.21	1,520	0.01
CONTRACT LABOR	52.3850	19,924		0	
GENERAL SUPPLIES & MATERIAL	53.1100	500	(0.32)	500	-
OFFICE SUPPLIES	53.1110	1,800	(0.32)	2,000	0.11
SMALL EQUIPMENT	53.1600			600	
GASOLINE	53.1270				
CAPITAL OUTLAY-COMPUTERS	54.2400				
TOTAL 15120 ACCOUNTING		88,820	0.09	72,142	(0.19)

15350 DATA PROCESSING/MIS**EXPENDITURES**

		FY 2012 PROJECTED YEAR ENDING	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100		32,517	
GROUP HEALTH/LIFE INSURANCE	51.2100		70	
SOCIAL SECURITY (FICA)	51.2200		2,016	
MEDICARE	51.2300		471	
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,000	2,000	-
TOTAL 15350 DATA PROCESSING/MIS		2,000	37,074	17.54

15400 HUMAN RESOURCES

EXPENDITURES

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	35,169	(0.01)	35,770	0.02
PROFESSIONAL SERVICES	51.1200				
GROUP HEALTH/LIFE INSURANCE	51.2100	4,628	0.01	4,628	-
SOCIAL SECURITY (FICA)	51.2200	2,180	(0.00)	2,218	0.02
MEDICARE	51.2300	510	(0.03)	519	0.02
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL SERVICES	52.1200	950	(0.05)	950	-
LEGAL FEES	52.1210	2,520	0.26	2,500	(0.01)
TECHNICAL SERVICES	52.1300	1,120		1,600	0.43
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	2,400	(0.22)	2,400	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320				
COMMUNICATIONS	52.3200				
POSTAGE	52.3210	250	0.15	250	-
ADVERTISING	52.3300	980	(0.00)	980	-
TRAVEL	52.3500	700	(0.20)	150	(0.79)
DUES & FEES	52.3600	159	0.83	159	(0.00)
EDUCATION & TRAINING	52.3700	1,500	2.85	3,810	1.54
GENERAL SUPPLIES & MATERIAL	53.1100	5,633	5.76	5,600	(0.01)
OFFICE SUPPLIES	53.1110	2,300	0.21	2,300	-
GASOLINE	53.1270	-			
SMALL EQUIPMENT	53.1600	-	(1.00)	1,000	
TOTAL 15400 HUMAN RESOURCES		60,999	0.10	64,833	0.06

15450 TAX COMMISSIONER

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	167,636		170,851	0.02
PROFESSIONAL SERVICES	51.1200				
SALARIES & WAGES-OVERTIME	51.1300	4,400		2,500	(0.43)
GROUP HEALTH/LIFE INSURANCE	51.2100	57,837		58,187	0.01
SOCIAL SECURITY (FICA)	51.2200	10,666	0.06	10,748	0.01
MEDICARE	51.2300	2,495	0.03	2,514	0.01
RETIREMENT CONTRIBUTIONS	51.2400				
LEGAL FEES	52.1210	500	(0.43)	1,000	1.00
MAINTENANCE CONTRACTS	52.1320				
DISPOSAL	52.2110				
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	24,000	0.06	24,000	-
RENTAL OF EQUIPMENT & VEHICLE	52.2320	70	1.00	70	-
COMMUNICATIONS	52.3200	3,200	0.06	3,200	-
POSTAGE	52.3210	18,000	(0.04)	18,000	-
ADVERTISING	52.3300	5,000	(0.46)	5,000	-
PRINTING AND BINDING	52.3400	5,900	0.02	5,900	-
TRAVEL	52.3500	1,530	0.09	2,400	0.57
DUES & FEES	52.3600	566	-	616	0.09
EDUCATION & TRAINING	52.3700	2,350	1.11	2,400	0.02
CONTRACT LABOR	52.3850		(1.00)		
GENERAL SUPPLIES & MATERIAL	53.1100	6,920	(0.10)	6,945	0.00
OFFICE SUPPLIES	53.1110	5,800	0.04	5,800	-
CLEANING SUPPLIES	53.1120				
PERIODICALS	53.1400	630	17.00	1,080	0.71
SMALL EQUIPMENT	53.1600	2,025	(0.29)	7,500	2.70
CAPITAL OUTLAY -BUILDINGS	54.1300				
COMPUTERS	54.2400				
CAPITAL OUTLAY-EQUIPMENT	54.2500		(1.00)	-	
TOTAL 15450 TAX COMMISSIONER		319,524	0.05	328,711	0.03

15500 TAX ASSESSOR

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	230,727	0.05	198,679	(0.14)
PROFESSIONAL SERVICES	51.1200				
SALARIES & WAGES-OVERTIME	51.1300				
GROUP HEALTH/LIFE INSURANCE	51.2100	59,725	0.04	55,121	(0.08)
SOCIAL SECURITY (FICA)	51.2200	14,305	0.10	12,318	(0.14)
MEDICARE	51.2300	3,346	0.07	2,881	(0.14)
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL SERVICES	52.1200	-	(1.00)		
LEGAL FEES	52.1210	2,400	(0.36)	2,400	-
MAPPING AND SURVEY FEES	52.1220				
TECHNICAL SERVICES	52.1300	1,000		30,500	29.50
MAINTENANCE CONTRACTS	52.1320				
REAL ESTATE EVALUATION FEE	52.1330		(1.00)	-	
REPAIR & MAINTENANCE-VEHICLE	52.2010	4,000	0.82	3,000	(0.25)
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	12,746	0.15	19,330	0.52
RENTAL OF EQUIPMENT & VEHICLES	52.2320			70	
LIABILITY INSURANCE & BONDING	52.3100				
COMMUNICATIONS	52.3200	4,000	(0.03)	4,000	-
POSTAGE	52.3210	10,500	(0.05)	10,500	-
TRAVEL	52.3500	2,657	0.53	2,900	0.09
DUES & FEES	52.3600	3,300	(0.36)	2,530	(0.23)
EDUCATION & TRAINING	52.3700	4,580	0.45	7,740	0.69
LICENSES	52.3800				
CONTRACT LABOR	52.3850	11,200	(0.29)	18,000	0.61
GENERAL SUPPLIES & MATERIAL	53.1100	1,000	0.79	1,000	-
OFFICE SUPPLIES	53.1110	3,300	(0.06)	3,300	-
GASOLINE	53.1270	2,100	0.04	2,100	-
BOOKS & PERIODICALS	53.1400	1,400	1.00	1,982	0.42
SMALL EQUIPMENT	53.1600		1.00	3,000	
CAPITAL OUTLAY-BUILDINGS	54.1300				
CAPITAL OUTLAY-VEHICLE	54.2200				
CAPITAL OUTLAY-COMPUTERS	54.2400				
CAPITAL OUTLAY-EQUIPMENT	54.2500				
TOTAL 15500 TAX ASSESSOR		372,285	0.04	381,351	0.02

15650 GENERAL GOVERNMENT BUILDINGS

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR %	FY 2013 APPROVED BUDGET	PRIOR YR %
			INC/(DEC)		INC/(DEC)
EXPENDITURES					
SALARIES & WAGES	51.1100	75,115	0.08	91,288	0.22
SALARIES & WAGES-OVERTIME	51.1300	500	(0.52)	500	-
GROUP HEALTH/LIFE INSURANCE	51.2100	14,066	(0.07)	14,034	(0.00)
SOCIAL SECURITY (FICA)	51.2200	4,688	0.10	5,691	0.21
MEDICARE	51.2300	1,096	0.10	1,331	0.21
RETIREMENT CONTRIBUTIONS	51.2400		(1.00)		
WORKER'S COMPENSATION	51.2700		(1.00)		
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING	52.2000				
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,100	(0.49)	1,100	-
REPAIR & MAINTENANCE-EQUIPMENT	52.2020				
CLEANING SERVICES	52.2100	45,240	-	-	(1.00)
GARBAGE DISPOSAL	52.2110	2,151	0.25	2,151	0.00
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	10,000	(0.80)	10,000	-
REPAIR & MAINTENANCE-HISTORIC COURTHOUSE	52.2201	10,000		10,000	-
REPAIR & MAINTENANCE-GOVERNMENT BUILDING	52.2202	21,000		21,000	-
REPAIR & MAINTENANCE-ANNEX BUILDING	52.2203	4,600		1,000	(0.78)
REPAIR & MAINTENANCE-HEALTH DEPT BUILDING	52.2204	700		500	(0.29)
REPAIR & MAINTENANCE-OLD ELEM SCHOOL BUILDING	52.2206	300		300	-
REPAIR & MAINTENANCE-OLD JAIL BUILDING	52.2207	500		500	-
REPAIR & MAINTENANCE-HILL TOP BUILDING	52.2208				
REPAIR & MAINTENANCE-FARMER'S MARKET BUILDING	52.2209	100		100	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	15,500	14.46	1,504	(0.90)
LIABILITY INSURANCE & BONDING	52.3100				
COMMUNICATIONS	52.3200	717	(0.01)	717	
POSTAGE	52.3210	5		-	(1.00)
ADVERTISING	52.3300	420		300	(0.29)
TRAINING	52.3700	1,358			(1.00)
CONTRACT LABOR	52.3850		(1.00)		
GENERAL SUPPLIES	53.1100	627	(0.84)	500	(0.20)
OFFICE SUPPLIES	53.1110	396	0.49	500	0.26
CLEANING SUPPLIES	53.1120	10,500	0.08	10,500	-
WATER/SEWER	53.1210	4,679	(0.12)	4,700	0.00
NATURAL GAS	53.1220	24,000	0.07	24,000	-
ELECTRICITY	53.1230	107,670	0.18	108,000	0.00
GASOLINE	53.1270	4,529	(0.13)	4,500	(0.01)
GARBAGE DISPOSAL	53.1271				
SMALL EQUIPMENT	53.1600	2,430	5.71	4,500	0.85
UNIFORMS	53.1730	587	0.02	587	0.00
CAPITAL OUTLAY - BUILDINGS	54.1300		(1.00)	-	
CAPITAL OUTLAY - VEHICLES	54.2200				
CAPITAL OUTLAY - EQUIPMENT	54.2500	6,576			(1.00)
TOTAL 15650 GENERAL GOVERNMENT BUILDINGS		371,149	0.02	319,802	(0.14)

21000 CLERK OF COURT

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	221,518	(0.01)	225,674	0.02
PROFESSIONAL SERVICES	51.1200				
SALARIES & WAGES-OVERTIME	51.1300		(1.00)	-	-
GROUP HEALTH/LIFE INSURANCE	51.2100	58,079	(0.11)	58,079	-
SOCIAL SECURITY (FICA)	51.2200	13,734	0.05	13,992	0.02
MEDICARE	51.2300	3,212	0.02	3,272	0.02
RETIREMENT CONTRIBUTIONS	51.2400				
EMPLOYEE PHYSICALS	52.1200				
LEGAL FEES	52.1210				
TECHNICAL SERVICES	52.1300	7,500	0.05	7,500	-
MAINTENANCE CONTRACTS	52.1320				
REAL ESTATE EVALUATION FEE	52.1330	1,800		1,650	(0.08)
REPAIR & MAINTENANCE - EQUIPMENT	52.2020				
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	24,618	0.06	24,550	(0.00)
COMMUNICATIONS	52.3200	3,565	(0.02)	3,565	(0.00)
POSTAGE	52.3210	5,000	0.07	5,000	-
ADVERTISING	52.3300	1,500	0.39	1,500	-
TRAVEL	52.3500	2,641	3.52	3,000	0.14
DUES & FEES	52.3600	1,068	0.74	350	(0.67)
EDUCATION & TRAINING	52.3700	370	0.48	385	0.04
CONTRACT LABOR	52.3900				
GENERAL SUPPLIES & MATERIAL	53.1100	9,445	(0.11)	9,500	0.01
OFFICE SUPPLIES	53.1110	9,500	(0.06)	9,500	-
GASOLINE	53.1270		(1.00)	-	-
BOOKS & PERIODICALS	53.1400	100	0.31	100	-
SMALL EQUIPMENT	53.1600	600		-	(1.00)
CAPITAL OUTLAY-FURNITURE & FIXTURES	54.2300				
CAPITAL OUTLAY-EQUIPMENT	54.2500				
TOTAL 21000 CLERK OF COURT		364,250	(0.01)	367,618	0.01

21500 SUPERIOR COURT

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	22,274	(0.09)	24,454	0.10
PROFESSIONAL SERVICES	51.1200				
SOCIAL SECURITY (FICA)	51.2200	1,381	(0.10)	1,516	0.10
MEDICARE (FICA)	51.2300	323	(0.09)	355	0.10
SUPERIOR COURT (HABERSHAM)	52.1201	47,399	0.15	47,400	0.00
SUPERIOR COURT-(RABUN)	52.1202				
TECHNICAL SERVICES	52.1300	3,600	-	3,672	0.02
MAINTENANCE CONTRACTS	52.1320				
COURT REPORTER FEES	52.1340	5,000	(0.54)	5,000	-
REPAIR & MAINTENANCE-BUILDING	52.2000				
REPAIR & MAINTENANCE-EQUIPMENT	52.2020				
CLEANING SERVICES	52.2100				
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	1,000	(0.65)	1,000	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320	852	0.38	852	-
COMMUNICATIONS	52.3200	3,774	(0.04)	3,774	-
POSTAGE	52.3210	2,100	(0.09)	2,100	-
ADVERTISING	52.3300		(1.00)		
DUES & FEES	52.3600	515	(0.34)	515	-
JUROR FEES	52.3610	21,263	0.05	21,263	0.00
WITNESS FEES	52.3620	830	0.51	830	-
BAILIFF FEES	52.3630		(1.00)		
GENERAL SUPPLIES & MATERIAL	53.1100	820	0.84	820	-
OFFICE SUPPLIES	53.1110	2,000	0.19	2,000	-
BOOKS & PERIODICALS	53.1400				
CAPITAL OUTLAY - COMPUTERS	54.2400				
CAPITAL OUTLAY-EQUIPMENT	54.2500				
TOTAL 21000 SUPERIOR COURT		113,130	(0.13)	115,551	0.02

22000 DISTRICT ATTORNEY

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	55,056	(0.39)	59,955	0.09
SALARIES & WAGES	51.1101	34,272		34,957	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	12,226	0.00	12,226	(0.00)
SOCIAL SECURITY (FICA)	51.2200	3,414	(0.38)	3,717	0.09
MEDICARE	51.2300	798	(0.39)	869	0.09
RETIREMENT CONTRIBUTIONS	51.2400	2,584	-	2,636	0.02
INVESTIGATOR (HABERSHAM)	52.1201	5,253	(0.08)	5,253	(0.00)
DUE OTHER COUNTY	52.1202				
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING	52.2000				
REPAIR & MAINTENANCE-VEHICLE	52.2010	2,628	2.94	2,628	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	180	0.00	180	-
RENTAL OF EQUIPMENT & VEHICLES	52.2320				
COMMUNICATIONS	52.3200	4,181	0.05	4,200	0.00
POSTAGE	52.3210	50	(11.02)	50	-
TRAVEL	52.3500	1,500	1.01	1,000	(0.33)
DUES & FEES	52.3600	330	(0.30)	500	0.52
WITNESS FEES	52.3620	2,000		2,000	-
EDUCATION & TRAINING	52.3700	100	0.16	500	4.00
GENERAL SUPPLIES & MATERIAL	53.1100	1,100	(0.23)	5,500	4.00
OFFICE SUPPLIES	53.1110	1,500	2.66	1,500	-
GASOLINE	53.1270	100	0.30	100	-
BOOKS AND PERIODICALS	53.1400				
SMALL EQUIPMENT	53.1600		(1.00)		
CAPITAL OUTLAY - VEHICLES	54.2200				
CAPITAL OUTLAY - EQUIPMENT	54.2500				
TOTAL 22000 DISTRICT ATTORNEY		127,272	0.01	137,772	0.08

23000 STATE COURT

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	60,281	(0.00)	60,281	0.00
PROFESSIONAL SERVICES	51.1200				
GROUP HEALTH/LIFE INSURANCE	51.2100	14,404	(0.10)	14,404	-
SOCIAL SECURITY (FICA)	51.2200	3,737	0.09	3,737	0.00
MEDICARE	51.2300	874	0.09	874	0.00
RETIREMENT CONTRIBUTIONS	51.2400				
LEGAL FEES	52.1210	7,277	(0.05)	9,000	0.24
TECHNICAL SERVICES	52.1300	18,400	(0.00)	18,400	0.00
COURT REPORTER FEES	52.1340	8,000	0.30	5,600	(0.30)
REPAIR & MAINTENANCE-BUILDING	52.2200	1,200	-	1,200	-
TRAVEL	52.3500	-	(1.00)	-	
WITNESS FEES	52.3620	1,700	0.37	1,700	-
BAILIFF FEES	52.3630		(1.00)	-	
CONTRACT LABOR	52.3850				
GENERAL SUPPLIES & MATERIAL	53.1100	100		100	-
OFFICE SUPPLIES	53.1110	500	(0.21)	500	-
TOTAL 23000 STATE COURT		116,473	(0.03)	115,797	(0.01)

24000 MAGISTRATE COURT

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	96,416	(0.03)	99,489	0.03
GROUP HEALTH/LIFE INSURANCE	51.2100	31,633	(0.06)	33,722	0.07
SOCIAL SECURITY (FICA)	51.2200	5,978	0.07	6,168	0.03
MEDICARE	51.2300	1,398	0.05	1,443	0.03
RETIREMENT CONTRIBUTIONS	51.2400				
LEGAL FEES	52.1210				
COURT REPORT FEES	52.1340			300	
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-EQUIPMENT	52.2020				
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	1,500	0.73	1,800	0.20
COMMUNICATIONS	52.3200	2,500	(0.07)	2,500	-
POSTAGE	52.3210	1,500	0.03	1,500	-
TRAVEL	52.3500	2,000	(0.40)	2,000	-
DUES & FEES	52.3600	525	0.00	700	0.33
BAILIFF FEES	52.3630		(1.00)	-	
EDUCATION & TRAINING	52.3700	795	(0.24)	795	-
CONTRACT LABOR	52.3900				
GENERAL SUPPLIES & MATERIAL	53.1100	1,300	0.26	1,500	0.15
OFFICE SUPPLIES	53.1110	2,150	(0.42)	3,150	0.47
BOOKS & PERIODICALS	53.1400	1,333		900	(0.32)
SMALL EQUIPMENT	53.1600			-	
CAPITAL OUTLAY-BUILDINGS	54.1300				
CAPITAL OUTLAY - COMPUTERS	54.2400				
CAPITAL OUTLAY-EQUIPMENT	54.2500			-	
TOTAL 24000 MAGISTRATE COURT		149,028	(0.04)	155,967	0.05

24500 PROBATE COURT

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	101,258	0.03	103,573	0.02
PROFESSIONAL SERVICES	51.1200				
GROUP HEALTH/LIFE INSURANCE	51.2100	21,003	0.01	21,003	(0.00)
SOCIAL SECURITY (FICA)	51.2200	6,278	0.08	6,422	0.02
MEDICARE	51.2300	1,468	0.06	1,502	0.02
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL SERVICES	52.1200		(1.00)		
LEGAL FEES	52.1210	700		700	-
TECHNICAL SERVICES	52.1300	2,000			(1.00)
MAINTENANCE CONTRACTS	52.1320				
COURT REPORTER FEES	52.1340			-	
REPAIR & MAINTENANCE - BUILDING AND EQUIPMENT	52.2200	1,316	(0.75)	1,500	0.14
COMMUNICATIONS	52.3200	1,200	(0.01)	1,200	-
POSTAGE	52.3210	500	0.15	700	0.40
ADVERTISEMENT	52.3300				
TRAVEL	52.3500	2,100	0.39	2,300	0.10
DUES & FEES	52.3600	700	1.53	934	0.33
EDUCATION & TRAINING	52.3700	300	(0.60)	300	-
CONTRACT LABOR	52.3850	150	(0.74)	200	0.33
GENERAL SUPPLIES & MATERIAL	53.1100	1,600	(0.52)	2,300	0.44
OFFICE SUPPLIES	53.1110	2,000	0.03	2,000	-
BOOKS & PERIODICALS	53.1400	1,200		1,461	0.22
SMALL EQUIPMENT	53.1600	2,000	(0.71)	3,500	0.75
C/O-EQUIPMENT	54.2500		(1.00)	-	
TOTAL 24500 PROBATE COURT		145,773	(0.04)	149,595	0.03

26000 JUVENILE COURT

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
PROFESSIONAL SERVICES	51.1200				
JUVENILE COURT (HABERSHAM)	52.1201	55,968	0.01	55,968	-
LEGAL FEES	52.1210	36,115	(0.55)	36,115	-
COURT REPORTER FEES	52.1340	14,432	(0.27)	14,432	-
WITNESS FEES	52.3620	30		30	-
BAILIFF FEES	52.3630		(1.00)		
GENERAL SUPPLIES & MATERIALS	53.1100	29			(1.00)
PAYMENT TO OTHER AGENCIES (CASA)	57.2001				
TOTAL 26000 JUVENILE COURT		106,574	(0.34)	106,545	(0.00)

28000 INDIGENT DEFENSE

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
PUBLIC DEFENDER (HABERSHAM)	52.1201	128,311	(0.05)	128,311	0.00
PUBLIC DEFENDER (RABUN)	52.1202				
TOTAL 28000 INDIGENT DEFENSE		128,311	(0.05)	128,311	0.00

33000 SHERIFF

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	2,017,412	0.00	1,277,566	(0.37)
PROFESSIONAL SERVICES	51.1200				
SALARIES & WAGES-OVERTIME	51.1300	24,774	0.40	23,000	(0.07)
GROUP HEALTH/LIFE INSURANCE	51.2100	390,824	(0.03)	221,200	(0.43)
SOCIAL SECURITY (FICA)	51.2200	126,616	0.05	80,635	(0.36)
MEDICARE	51.2300	29,612	0.02	18,858	(0.36)
RETIREMENT CONTRIBUTIONS	51.2400				
UNEMPLOYMENT CLAIMS	51.2600	1,798	(0.08)		(1.00)
PROFESSIONAL SERVICES	52.1200	292,241	(0.22)	5,850	(0.98)
LEGAL FEES	52.1210	100	(0.21)	150	0.50
TECHNICAL SERVICES	52.1300	2,695	(0.02)	1,730	(0.36)
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING	52.2000				
REPAIR & MAINTENANCE-VEHICLE	52.2010	70,104	(0.05)	80,000	0.14
DISPOSAL	52.2110	3,000	0.07		(1.00)
REPAIRS & MAINTENANCE-EQUIPMENT	52.2020				
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	20,151	0.91	19,460	(0.03)
RENTAL OF LAND & BUILDING	52.2310				
RENTAL OF EQUIPMENT & VEHICLES	53.2320	420	0.12		(1.00)
LIABILITY INSURANCE & BONDING	52.3100				
COMMUNICATIONS	52.3200	26,490	(0.09)	15,500	(0.41)
POSTAGE	52.3210	1,222	1.88	1,000	(0.18)
ADVERTISING	52.3300	250	(0.04)	600	1.40
TRAVEL	52.3500	7,252	(0.08)	8,000	0.10
DUES & FEES	52.3600	2,200	(0.17)	2,500	0.14
BAILIFF FEES	52.3630	30,320		37,390	0.23
EDUCATION & TRAINING	52.3700	3,000	0.02	2,000	(0.33)
CONTRACT LABOR	52.3850		(1.00)		
GENERAL SUPPLIES & MATERIAL	53.1100	12,600	(0.21)	9,000	(0.29)
OFFICE SUPPLIES	53.1110	16,889	(0.19)	8,150	(0.52)
CLEANING SUPPLIES	53.1120	15,021	0.05		(1.00)
AMMUNITION & FIREARMS	53.1140	4,710	0.03	4,710	-
WATER/SEWER	53.1210	43,748	0.02		(1.00)
NATURAL GAS	53.1220	27,593	0.16		(1.00)
ELECTRICITY	53.1230	80,151	(0.04)		(1.00)
GASOLINE	53.1270	145,308	0.18	130,000	(0.11)
FOOD & PROVISIONS	53.1300	212,693	(0.02)		(1.00)
BOOKS & PERIODICALS	53.1400	350		1,000	1.86
SMALL EQUIPMENT	53.1600	2,050		3,200	0.56
INMATE CLOTHING	53.1710				
INMATE BEDDING & TOILETRY	53.1720	3,000	(0.38)		(1.00)
UNIFORMS	53.1730	9,000	(0.31)	5,600	(0.38)
CAPITAL OUTLAY-VEHICLES	54.2200	13,748	14.45		(1.00)
CAPITAL OUTLAY-COMPUTERS	54.2400				
CAPITAL OUTLAY-EQUIPMENT	54.2500				
PAYMENTS TO OTHER AGENCIES	57.2001				
TOTAL 33000 SHERIFF		3,637,341	(0.01)	1,957,099	(0.46)

33000 JAIL

		FY 2013 APPROVED BUDGET
SALARIES & WAGES	51.1100	809,206
PROFESSIONAL SERVICES	51.1200	
SALARIES & WAGES-OVERTIME	51.1300	7,000
GROUP HEALTH/LIFE INSURANCE	51.2100	178,800
SOCIAL SECURITY (FICA)	51.2200	50,605
MEDICARE	51.2300	11,835
RETIREMENT CONTRIBUTIONS	51.2400	
UNEMPLOYMENT CLAIMS	51.2600	
PROFESSIONAL SERVICES	52.1200	300,000
LEGAL FEES	52.1210	
TECHNICAL SERVICES	52.1300	3,500
MAINTENANCE CONTRACTS	52.1320	
REPAIR & MAINTENANCE-BUILDING	52.2000	
REPAIR & MAINTENANCE-VEHICLE	52.2010	
DISPOSAL	52.2110	2,800
REPAIRS & MAINTENANCE-EQUIPMENT	52.2020	
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	8,250
RENTAL OF LAND & BUILDING	52.2310	
RENTAL OF EQUIPMENT & VEHICLES	53.2320	
LIABILITY INSURANCE & BONDING	52.3100	
COMMUNICATIONS	52.3200	11,000
POSTAGE	52.3210	
ADVERTISING	52.3300	
TRAVEL	52.3500	
DUES & FEES	52.3600	200
BAILIFF FEES	52.3630	
EDUCATION & TRAINING	52.3700	2,130
CONTRACT LABOR	52.3850	
GENERAL SUPPLIES & MATERIAL	53.1100	1,000
OFFICE SUPPLIES	53.1110	6,000
CLEANING SUPPLIES	53.1120	10,000
AMMUNITION & FIREARMS	53.1140	
WATER/SEWER	53.1210	41,000
NATURAL GAS	53.1220	30,250
ELECTRICITY	53.1230	81,000
GASOLINE	53.1270	
FOOD & PROVISIONS	53.1300	217,459
BOOKS & PERIODICALS	53.1400	
SMALL EQUIPMENT	53.1600	7,600
INMATE CLOTHING	53.1710	
INMATE BEDDING & TOILETRY	53.1720	3,000
UNIFORMS	53.1730	4,500
CAPITAL OUTLAY-VEHICLES	54.2200	
CAPITAL OUTLAY-COMPUTERS	54.2400	
CAPITAL OUTLAY-EQUIPMENT	54.2500	
PAYMENTS TO OTHER AGENCIES	57.2001	
PRINCIPAL-OTHER DEBT (JAIL)	58.1300	255,090
INTEREST-OTHER DEBT (JAIL)	58.2300	98,830
TOTAL 33000 SHERIFF		2,141,055

34500 PROBATION

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	84,414	0.23	86,103	0.02
PROFESSIONAL SERVICES	51.1200				
SALARIES & WAGES-OVERTIME	51.1300				
GROUP HEALTH/LIFE INSURANCE	51.2100	20,819	0.24	20,819	-
SOCIAL SECURITY (FICA)	51.2200	5,234	0.28	5,338	0.02
MEDICARE	51.2300	1,224	0.28	1,248	0.02
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL SERVICES	52.1200		(1.00)	-	
LEGAL FEES	52.1210	118	(0.95)	100	(0.15)
TECHNICAL SERVICES	52.1300		(1.00)	-	
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE - BUILDING & EQUIPMENT	52.2200	4,064	(0.72)	4,984	0.23
COMMUNICATIONS	52.3200	1,459	(0.34)	1,459	0.00
POSTAGE	52.3210	631	1.81	630	(0.00)
TRAVEL	52.3500	-	(1.00)	500	
TRAINING	52.3700	-	(1.00)	500	
CONTRACT LABOR	52.3850		(1.00)		
CONTRACT LABOR	52.3900				
GENERAL SUPPLIES & MATERIAL	53.1100	300	(0.92)	300	-
OFFICE SUPPLIES	53.1110	1,000	1.00	1,000	-
CAPITAL OUTLAY - EQUIPMENT	54.2500		(1.00)		
INTERGOVERNMENTAL	57.1000		(1.00)		
INTERGOVERNMENTAL	57.2700	3,000		3,000	-
TOTAL 34500 PROBATION		122,262	(0.16)	125,981	0.03

35700 RURAL FIRE PROTECTION

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
RETIREMENT CONTRIBUTIONS	51.2400	15,000	(0.24)	15,000	0.00
REPAIR & MAINT-VEHICLE	52.2010				
TRAINING	52.3700				
CAPITAL OUTLAY-VEHICLES	54.2200				
BIG SMITH VFD	57.2840	20,000	(0.22)	20,000	0.00
CARNES CREEK VFD	57.2841	20,000	(0.29)	20,000	0.00
EASTANOLLEE VFD	57.2842	20,000	(0.16)	20,000	0.00
MARTIN VFD	57.2843	20,000	(0.20)	20,000	0.00
NEW HOPE VFD	57.2844	20,000	(0.30)	20,000	0.00
SHILOH VFD	57.2845	20,000	(0.20)	20,000	0.00
TATES CREEK VFD	57.2846	20,000	(0.20)	20,000	0.00
CHIEF COUNSEL VFD	57.2847	35,000		35,000	0.00
GEORGIA FORESTRY COMM	57.2851	4,879	-	4,879	0.00
TOTAL 35700 RURAL FIRE PROTECTION		194,879	(0.05)	194,879	0.00

37000 CORONER

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	11,482	-	11,661	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	4,732	0.00	4,732	-
SOCIAL SECURITY (FICA)	51.2200	712	(0.00)	723	0.02
MEDICARE	51.2300	166	0.01	169	0.02
RETIREMENT CONTRIBUTIONS	51.2400				
LEGAL FEES	52.1210				
REPAIR & MAINTENANCE-VEHICLE	52.2010	1,837	6.33	2,000	0.09
REPAIR & MAINTENANCE-BLDG/EQUIP	52.2200	745	2.04	250	(0.66)
COMMUNICATIONS	52.3200	729	0.00	728	(0.00)
POSTAGE	52.3210	40	0.08	100	1.50
TRAVEL	52.3500	100		600	5.00
DUES & FEES	52.3600	150	-	150	-
EDUCATION & TRAINING	52.3700	1,638	-	1,650	0.01
GENERAL SUPPLIES & MATERIAL	53.1100	1,000	(0.62)	3,000	2.00
OFFICE SUPPLIES	53.1110	300	0.18	300	-
GASOLINE	53.1270	1,192	(0.05)	1,200	0.01
SMALL EQUIPMENT	53.1600	1,293		500	(0.61)
UNIFORMS	53.1730	400	0.00	500	0.25
CAPITAL OUTLAY - VEHICLES	54.2200				
CAPITAL OUTLAY - EQUIPMENT	54.2500				
TOTAL 37000 CORONER		26,517	0.08	28,264	0.07

39000 AIRPORT AUTHORITY

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION	57.2200	10,000	(0.64)	10,000	-
TOTAL 39000 AIRPORT AUTHORITY		10,000	(0.64)	10,000	-

39200 EMERGENCY MANAGEMENT AGENCY

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	34,491	0.04	25,000	(0.28)
PROFESSIONAL FEES	51.1200				
SALARIES & WAGES-OVERTIME	51.1300				
GROUP HEALTH/LIFE INSURANCE	51.2100	4,189	(0.09)	3,608	(0.14)
SOCIAL SECURITY (FICA)	51.2200	2,138	(0.13)	1,550	(0.28)
MEDICARE	51.2300	500	0.09	363	(0.28)
RETIREMENT CONTRIBUTIONS	51.2400				
UNEMPLOYMENT INSURANCE	51.2600		(1.00)		
PROFESSIONAL SERVICES	52.1200				
LEGAL FEES	52.1210	15		-	(1.00)
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING	52.2000				
REPAIR & MAINTENANCE-VEHICLE	52.2010	4,548	1.44	1,000	(0.78)
REPAIR & MAINTENANCE-EQUIPMENT	52.2020				
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	1,100	(0.61)	900	(0.18)
RENTAL OF EQUIPMENT & VEHICLE	52.2320				
LIABILITY INSURANCE & BONDING	52.3100				
COMMUNICATIONS	52.3200	2,300	(0.04)	-	(1.00)
POSTAGE	52.3210	40	0.17	40	-
TRAVEL	52.3500	2,000	(0.25)	2,000	-
DUES & FEES	52.3600	85	-	100	0.18
EDUCATION & TRAINING	52.3700	1,600	-	900	(0.44)
LICENSES	52.3800				
GENERAL SUPPLIES & MATERIAL	53.1100	500	(0.13)	500	-
OFFICE SUPPLIES	53.1110	600	0.22	600	-
CLEANING SUPPLIES	53.1120	300	15.75	300	-
WATER/SEWER	53.1210	69	(0.08)	140	1.02
NATURAL GAS	53.1220	350	(0.49)	350	-
ELECTRICITY	53.1230	5,000	0.03	5,000	-
GASOLINE	53.1270	2,689	0.17	2,700	0.00
SMALL EQUIPMENT	53.1600	400	(0.40)	400	-
UNIFORMS	53.1730			-	
CAPITAL OUTLAY-BUILDINGS	54.1300				
CAPITAL OUTLAY-COMPUTERS	54.2400				
CAPITAL OUTLAY-EQUIPMENT	54.2500	4,983	(0.69)		(1.00)
CHAMBER OF COMMERCE	57.2000				
TOTAL 39200 EMERGENCY MANAGEMENT AGENCY		67,898	(0.20)	45,451	(0.33)

42000 PUBLIC WORKS

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 PROPOSED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	489,824	(0.11)	357,291	(0.27)
PROFESSIONAL SERVICES	51.1200	-			
SALARIES & WAGES-OVERTIME	51.1300	12,000	(0.22)	11,000	(0.08)
GROUP HEALTH/LIFE INSURANCE	51.2100	121,141	(0.17)	81,753	(0.33)
SOCIAL SECURITY (FICA)	51.2200	31,113	(0.08)	22,834	(0.27)
MEDICARE	51.2300	7,276	(0.10)	5,340	(0.27)
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL AND TECHNICAL SERVICES	52.1000				
PROFESSIONAL SERVICES	52.1200	1,192	13.90	3,000	1.52
LEGAL FEES	52.1210	2,000	(0.33)	2,000	-
TECHNICAL SERVICES	52.1300	11,000			(1.00)
MAINTENANCE CONTRACTS	52.1320	-			
REPAIR & MAINTENANCE-BUILDING	52.2000				
REPAIR & MAINTENANCE-VEHICLE	52.2010	(61,272)	0.43	5,000	(1.08)
TIRES & TUBES	52.2012			15,000	
REPAIRS & MAINTENANCE-EQUIPMENT	52.2020				
REPAIRS & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	57,054	0.16		(1.00)
REPAIRS & MAINTENANCE-EQUIPMENT	52.2240			50,000	
RENTAL OF EQUIPMENT & VEHICLES	52.2320	2,538	1.32		(1.00)
COMMUNICATIONS	52.3200	3,651	0.06	3,220	(0.12)
POSTAGE	52.3210	25	55.82	100	3.00
ADVERTISING	52.3300	300		300	-
TRAVEL	52.3500	2,000	1.00	3,500	0.75
DUES & FEES	52.3600			200	
EDUCATION & TRAINING	52.3700	1,500	1.00	3,350	1.23
GENERAL SUPPLIES & MATERIAL	53.1100	13,067	0.74	2,500	(0.81)
OFFICE SUPPLIES	53.1110	1,923	8.36	1,200	(0.38)
CLEANING SUPPLIES	53.1120				
ROAD/BRIDGE SUPPLIES & MATERIAL	53.1130	150,000	(0.25)	180,000	0.20
ROAD/BRIDGE SUPPLIES & MATERIAL-SIGNS	53.1131	-	1.00		
WATER/SEWER	53.1210	3,130	2.44		(1.00)
NATURAL GAS	53.1220	5,000	(0.14)		(1.00)
ELECTRICITY	53.1230	3,810	(0.29)		(1.00)
GASOLINE	53.1270	92,897	(0.08)		(1.00)
SMALL EQUIPMENT	53.1600	25,000	7.61		(1.00)
UNIFORMS	53.1730	9,627	(0.08)	8,000	(0.17)
CAPITAL OUTLAY-SITES	54.1100		(1.00)		
CAPITAL OUTLAY-BUILDINGS	54.1300		1.00		
CAPITAL OUTLAY-VEHICLES	54.2200		1.00		
CAPITAL OUTLAY-EQUIPMENT	54.2500	5,370	1.00	-	(1.00)
PAYMENTS TO OTHERS	57.3000				
PRINCIPAL-CAPITAL LEASE (CAT EQUIP)	58.1200	33,888	0.04	35,353	0.04
INTEREST-CAPITAL LEASE (CAT EQUIP)	58.2200	4,519	(0.24)	3,053	(0.32)
TOTAL 42000 PUBLIC WORKS		1,029,573	(0.13)	793,995	(0.23)

49000 MAINTENANCE & SHOP**FY 2013
APPROVED
BUDGET**

SALARIES & WAGES	51.1100	155,280
SALARIES & WAGES-OVERTIME	51.1300	1,000
GROUP HEALTH/LIFE INSURANCE	51.2100	49,255
SOCIAL SECURITY (FICA)	51.2200	9,689
MEDICARE	51.2300	2,266
RETIREMENT CONTRIBUTIONS	51.2400	
REPAIR & MAINTENANCE-VEHICLE	52.2010	8,000
REPAIR & MAINTENANCE-PARTS ROOM	52.2011	8,000
REPAIRS & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	10,250
RENTAL OF EQUIPMENT & VEHICLES	52.2320	-
COMMUNICATIONS	52.3200	-
TRAVEL	52.3500	200
EDUCATION & TRAINING	52.3700	1,250
WATER/SEWER	53.1210	3,000
NATURAL GAS	53.1220	4,500
ELECTRICITY	53.1230	5,500
BULK OIL	53.1250	15,000
GASOLINE	53.1270	80,000
SMALL EQUIPMENT	53.1600	7,000
UNIFORMS	53.1730	
REPAIR & MAINTENANCE SERVICE CHARGE	55.1000	(82,000)

TOTAL 49000 MAINTENANCE & SHOP**278,191**

49500 WELFARE PROGRAMS

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	16,303	0.08	16,303	0.00
EDUCATION & TRAINING	52.3700				
VITAL STATISTICS	55.3720	500		500	0.00
CHILD WELFARE	55.3760	13,417	(0.37)	13,417	0.00
DEPARTMENT OF FAMILY & CHILD SERVICES	55.3761	20,000	(0.07)	20,000	0.00
PAUPER BURIALS	55.3780	5,250	0.17	5,250	0.00
9TH DISTRICT OPPORTUNITY	55.3800				
GENRAL ASSISTANCE	55.3830	13,793	0.24	13,793	0.00
TOTAL 49500 WELFARE PROGRAMS		69,263	(0.06)	69,263	0.00

51000 SENIOR CENTER

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	97,240	(0.01)	90,094	(0.07)
SALARIES & WAGES-OVERTIME	51.1300			-	
GROUP HEALTH/LIFE INSURANCE	51.2100	23,917	(0.03)	21,638	(0.10)
SOCIAL SECURITY (FICA)	51.2200	6,029	0.03	5,586	(0.07)
MEDICARE	51.2300	1,410	0.01	1,306	(0.07)
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL SERVICES	52.1200	1,098	0.23	1,100	0.00
TECHNICAL SERVICES	52.1300	2,000	(0.20)	2,028	0.01
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING	52.2000				
REPAIR & MAINTENANCE-VEHICLE	52.2010	3,593	1.54	2,500	(0.30)
REPAIRS & MAINTENANCE-EQUIPMENT	52.2020				
DISPOSAL	52.2110	1,154	0.09	1,154	-
REPAIRS & MAINTENANCE-BUILDINGS AND EQUIPMENT	52.2200	3,532	(0.29)	3,188	(0.10)
REPAIRS & MAINTENANCE-EQUIPMENT	52.2210				
COMMUNICATIONS	52.3200	3,364	(0.00)	3,364	-
POSTAGE	52.3210	100	0.03	100	-
TRAVEL	52.3500				
DUES & FEES	52.3600		(1.00)		
EDUCATION & TRAINING	52.3700	140	0.41	140	-
CONTRACT LABOR	52.3900				
GENERAL SUPPLIES & MATERIAL	53.1100	1,560	(0.39)	1,600	0.03
OFFICE SUPPLIES	53.1110	635	(0.25)	640	0.01
CLEANING SUPPLIES	53.1120	100	1.10	100	-
WATER/SEWER	53.1210	2,621	0.59	2,600	(0.01)
NATURAL GAS	53.1220	5,716	4.14	5,760	0.01
ELECTRICITY	53.1230	9,111	(0.06)	9,270	0.02
GASOLINE	53.1270	5,676	0.05	5,600	(0.01)
SOLID WASTE	53.1271				
FOOD & PROVISIONS	53.1300	48,000	0.06	48,000	-
BOOKS & PERIODICALS	53.1400	25		25	-
CAPITAL OUTLAY-VEHICLES ()	54.2200				
CAPITAL OUTLAY-EQUIPMENT ()	54.2500		(1.00)		
TOTAL 51000 SENIOR CENTER		217,021	0.00	205,793	(0.05)

51600 HEALTH & HUMAN SERVICES

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2103 APPROVED BUDGET	PRIOR YR % INC/(DEC)
REPAIR & MAINTENANCE-VEHICLE (AMBULANCE)	52.2010	18,807	(0.30)	19,000	0.01
GASOLINE (AMBULANCE)	53.1270	50,231	0.09	50,000	(0.00)
CAPITAL OULAY-VEHICLES (AMBULANCE)	54.2200		(1.00)		
HEALTH DEPARTMENT	57.2011	100,782	-	100,782	-
MENTAL HEALTH	57.2012	4,750	-	4,750	0.00
INDIGENT HEALTH CARE	57.2013	473,310	(0.03)	458,771	(0.03)
AMBULANCE SERVICE	57.2014	616,405	0.02	636,746	0.03
CAPITAL LEASE-PRINCIPAL	58.1200	23,408	0.04	24,361	0.04
CAPITAL LEASE-INTEREST	58.2200	3,641	(0.20)	2,688	(0.26)
TOTAL 51600 HEALTH & HUMAN SERVICES		1,291,334	(0.09)	1,297,099	0.00

611000 RECREATION

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	211,911	0.01	206,930	(0.02)
PROFESSIONAL SERVICES	51.1200				
SALARIES & WAGES-OVERTIME	51.1300				
GROUP HEALTH/LIFE INSURANCE	51.2100	47,805	(0.14)	45,456	(0.05)
SOCIAL SECURITY (FICA)	51.2200	13,138	0.07	12,830	(0.02)
MEDICARE	51.2300	3,073	0.05	3,000	(0.02)
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL SERVICES	52.1200	100	1.00	500	4.00
LEGAL FEES	52.1210	200	0.03	200	-
CONTRACTED TECHNICAL SERVICES	52.1300	21,000	0.11	21,000	-
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING	52.2000				
REPAIR & MAINTENANCE-VEHICLE	52.2010	5,560	1.38	4,150	(0.25)
REPAIR & MAINTENANCE-EQUIPMENT	52.2020				
GARBAGE DISPOSAL	52.2110	1,154	0.09	1,154	-
REPAIR & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	7,500	(0.21)	7,500	-
REPAIR & MAINTENANCE-EQUIPMENT	52.2210				
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100	2,443	-	2,565	0.05
COMMUNICATIONS	52.3200	4,081	(0.07)	4,081	0.00
POSTAGE	52.3210	100	(0.08)	100	-
ADVERTISING	52.3300				
TRAVEL	52.3500	100	1.83	550	4.50
DUES & FEES	52.3600	1,179	0.16	1,450	0.23
EDUCATION & TRAINING	52.3700	30		500	15.67
CONTRACT LABOR	52.3850		(1.00)		
CONTRACT LABOR	52.3900				
GENERAL SUPPLIES & MATERIAL	53.1100	50,000	(0.04)	51,750	0.04
OFFICE SUPPLIES	53.1110	1,100	0.13	1,100	-
CLEANING SUPPLIES	53.1120	1,500	(0.34)	1,500	-
WATER/SEWER	53.1210	4,827	0.48	4,830	0.00
NATURAL GAS	53.1220	11,797	(0.36)	11,800	0.00
ELECTRICITY	53.1230	45,027	(0.04)	45,027	-
GASOLINE	53.1270	7,048	0.26	7,050	0.00
SOLID WASTE	53.1271				
BOOKS & PERIODICALS	53.1400	50		50	-
SMALL EQUIPMENT	53.1600	2,000	0.00	2,000	-
UNIFORMS	53.1730	1,350	(0.02)	1,450	0.07
CAPITAL OUTLAY-SITES	54.1100				
CAPITAL OUTLAY-SITES	54.1200				
CAPITAL OUTLAY-BUILDING	54.1300				
CAPITAL OUTLAY-VEHICLES	54.2200				
CAPITAL OUTLAY-EQUIPMENT	54.2500	3,400	(0.71)	-	(1.00)
TOTAL 61100 RECREATION		447,472	(0.04)	438,524	(0.02)

65100 TOCCOA-STEPHENS CO REG LIBRARY

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION	57.2900	267,000	(0.02)	267,000	-
TOTAL 65100 TOCCOA-STEPHENS CO REG LIBRARY		<u>267,000</u>	(0.02)	<u>267,000</u>	-

72200 BUILDING INSPECTION

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
EXPENDITURES					
SALARIES & WAGES	51.1100	39,655	(0.00)	40,448	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	12,807	0.01	12,807	-
SOCIAL SECURITY (FICA)	51.2200	2,459	0.04	2,508	0.02
MEDICARE	51.2300	575	0.04	586	0.02
RETIREMENT CONTRIBUTIONS	51.2400				
EMPLOYEE PHYSICALS	52.1200				
LEGAL FEES	52.1210	37		-	(1.00)
TECHNICAL SERVICES	52.1300				
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-VEHICLE	52.2010	2,657	1.03	1,500	(0.44)
REPAIR & MAINTENANCE-BUILDINGS & EQUIPMENT	52.2200	200	(0.01)	200	-
COMMUNICATIONS	52.3200	348	0.02	348	-
POSTAGE	52.3210		(1.00)	-	
ADVERTISING	52.3300			-	
TRAVEL	52.3500	1,500	0.02	1,500	-
DUES & FEES	52.3600	500	0.18	500	-
EDUCATION & TRAINING	52.3700	1,200	(0.27)	1,700	0.42
GENERAL SUPPLIES & MATERIAL	53.1100	1,000	(0.27)	400	(0.60)
OFFICE SUPPLIES	53.1110	500	(0.29)	500	-
GASOLINE	53.1270	2,404	0.40	2,200	(0.08)
SMALL EQUIPMENT	53.1600			600	
UNIFORMS	53.1730	300	-	-	(1.00)
CAPITAL OUTLAY-COMPUTERS	54.2400				
CAPITAL OUTLAY-EQUIPMENT	54.2500				
TOTAL 72200 BUILDING INSPECTION		66,141	0.02	65,797	(0.01)

74100 PLANNING AND ZONING**EXPENDITURES**

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
TECHNICAL SERVICES	52.1300			20,000	
LICENSES	52.3800	35,000	-	10,800	(0.69)
TOTAL 74100 PLANNING & ZONING		35,000	-	30,800	(0.12)

74500 CODE ENFORCEMENT

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
EXPENDITURES					
SALARIES & WAGES	51.1100	32,000	0.21	32,640	0.02
GROUP HEALTH/LIFE INSURANCE	51.2100	12,810	0.72	12,810	0.00
SOCIAL SECURITY (FICA)	51.2200	1,984	0.28	2,024	0.02
MEDICARE	51.2300	464	0.29	473	0.02
RETIREMENT CONTRIBUTIONS	51.2400				
PROFESSIONAL SERVICES	52.1200				
LEGAL FEES	52.1210			1,500	
TECHNICAL SERVICES	52.1300				
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-VEHICLE	52.2010	2,263	1.19	2,000	(0.12)
REPAIR & MAINTENANCE-BUILDINGS & EQUIPMENT	52.2200	100	(0.67)		(1.00)
COMMUNICATIONS	52.3200	384	0.01	385	0.00
POSTAGE	52.3210	384	7.25	384	-
TRAVEL	52.3500	1,654	0.75	1,000	(0.40)
DUES & FEES	52.3600	100	0.21	100	-
EDUCATION & TRAINING	52.3700	750	0.09	2,000	1.67
GENERAL SUPPLIES & MATERIAL	53.1100	500	(0.15)	-	(1.00)
OFFICE SUPPLIES	53.1110	400	2.17	400	-
AMMUNITION AND FIREARMS	53.1140	300	1.50	400	0.33
GASOLINE	53.1270	3,380	0.25	3,400	0.01
SMALL EQUIPMENT	53.1600	1,521			(1.00)
UNIFORMS	53.1730	250	0.22	350	0.40
CAPITAL OUTLAY-VEHICLE	54.2200				
CAPITAL OUTLAY-COMPUTERS	54.2400				
CAPITAL OUTLAY-EQUIPMENT	54.2500				
TOTAL 74500 CODE ENFORCEMENT		59,243	0.37	59,866	0.01

75100 COUNTY AGENT

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2103 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	37,430	-	38,179	0.02
SOCIAL SECURITY (FICA)	51.2200	2,321	0.05	2,367	0.02
MEDICARE	51.2300	543	(0.08)	554	0.02
RETIREMENT CONTRIBUTIONS	51.2400	3,848	0.00	4,356	0.13
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-BUILDING	52.2000				
REPAIR & MAINTENANCE-VEHICLE	52.2010	500	(0.43)	500	-
REPAIRS & MAINTENANCE-EQUIPMENT	52.2020				
REPAIR & MAINTENANCE-BUILDING AND EQUIPMENT	52.2200	2,600	(0.02)	2,600	-
REPAIR & MAINTENANCE - EQUIPMENT	52.2210				
RENTAL OF EQUIPMENT & VEHICLES	52.2320	216	(0.04)	200	(0.07)
COMMUNICATIONS	52.3200	4,220	(0.03)	4,220	-
POSTAGE	52.3210	50	0.52	50	-
TRAVEL	52.3500	4,295	(0.08)	4,300	0.00
DUES & FEES	52.3600	300	(0.02)	400	0.33
EDUCATION & TRAINING	52.3700	230	0.70	600	1.61
GENERAL SUPPLIES & MAT	53.1100	1,000	(0.47)	1,000	-
OFFICE SUPPLIES	53.1110	3,000	1.02	3,000	-
JANITORIAL SUPPLIES	53.1120	300	0.38	300	-
NATURAL GAS (CROSS ROADS)	53.1220				
ELECTRICITY (CROSS ROADS)	53.1230	3,989	0.04	4,000	0.00
GASOLINE	53.1270	2,708	1.01	2,300	(0.15)
CAPITAL OUTLAY-EQUIPMENT	54.2500		(1.00)		
TOTAL 75100 COUNTY AGENT		67,550	(0.05)	68,926	0.02

75200 ECONOMIC DEVELOPMENT

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
ANNUAL ALLOCATION - SCDA	57.2100	181,263	0.18	181,263	-
ANNUAL ALLOCATION - JDA	57.2110			1,500	
TOTAL 75200 ECONOMIC DEVELOPMENT		181,263	0.18	182,763	0.01

90000 ENTITY ALLOCATIONS

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
GEORGIA MOUNTAIN RC-DUES	52.3600	18,299	0.02	18,299	0.00
SOIL AND WATER CONSERVATION	57.1003	10,800	-	10,800	-
GEORGIA MOUNTAIN RC-DUES	57.2300				
4H CLUBS	57.2400	550	1.20	550	-
NATIONAL GUARD	57.2500				
KEEP TOCCOA-STEPHENS COUNTY BEAUTIFUL	57.2600	4,480	-	5,000	0.12
CONTINGENCIES	57.2700	-		235,510	
CIVIL DEFENSE RESCUE UNIT	57.2810				
CIVIL AIR PATROL	57.2820				
ANIMAL CONTROL	57.2830	85,510	(0.43)	50,000	(0.42)
STEPHENS EDUCATION LITERACY FOUNDATION	57.2890			-	
STEPHENS CO HISTORIC SOCIETY	57.2891				
TOCC-SC LITERACY COUNCIL	57.2892				
CURRAHEE ARTS COUNCIL	57.2893				
PARTNERS FOR SUCCESS	57.2894				
BOY & GIRLS CLUB	57.2895				
NORTHEAST GEORGIA COMMUNITY CONCERT	57.2896				
TOTAL 90000 ENTITY ALLOCATIONS		119,638	(0.35)	320,159	1.68

GENERAL FUND REVENUE OVER EXPENDITURES
FISCAL YEAR 2012 PROJECTED YEAR END TO FY 2013 ADOPTED BUDGET

	FY 2012 PROJECTED YEAR ENDING	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
REVENUES	12,676,507	13,554,679	0.07
EXPENDITURES			
10000 GENERAL GOVERNMENT	1,521,085	1,923,962	0.26
11100 GOVERNING BODY	125,596	138,801	0.11
13200 CHIEF EXECUTIVE	147,766	152,174	0.03
13300 CLERK ADMINISTRATION	74,920	76,091	0.02
14000 ELECTIONS	138,856	135,152	(0.03)
15110 FINANCIAL ADMINISTRATION	115,927	66,528	(0.43)
15120 ACCOUNTING	88,820	72,142	(0.19)
15350 DATA PROCESSING/MIS	2,000	37,074	1.00
15400 HUMAN RESOURCES	60,999	64,833	0.06
15450 TAX COMMISSIONER	319,524	328,711	0.03
15500 TAX ASSESSOR	372,285	381,351	0.02
15650 GENERAL GOVERNMENT BUILDINGS	371,149	319,802	(0.14)
21000 CLERK OF COURT	364,250	367,618	0.01
21500 SUPERIOR COURT	113,130	115,551	0.02
22000 DISTRICT ATTORNEY	127,272	137,772	0.08
23000 STATE COURT	116,473	115,797	(0.01)
24000 MAGISTRATE COURT	149,028	155,967	0.05
24500 PROBATE COURT	145,773	149,595	0.03
26000 JUVENILE COURT	106,574	106,545	(0.00)
28000 INDIGENT DEFENSE	128,311	128,311	0.00
33000 SHERIFF	3,637,341	1,957,099	(0.46)
33260 JAIL	-	2,141,055	
34500 PROBATION	122,262	125,981	0.03
35700 RURAL FIRE PROTECTION	194,879	194,879	-
37000 CORONER	26,517	28,264	0.07
39000 AIRPORT AUTHORITY	10,000	10,000	-
39200 EMERGENCY MANAGEMENT AGENCY	67,898	45,451	(0.33)
42000 PUBLIC WORKS	1,029,573	793,995	(0.23)
49000 MAINTENANCE AND SHOP	-	278,191	
49500 WELFARE PROGRAMS	69,263	69,263	0.00
51000 SENIOR CENTER	217,021	205,793	(0.05)
51600 HEALTH & HUMAN SERVICES	1,291,334	1,297,099	0.00
611000 RECREATION	447,472	438,524	(0.02)
65100 TOCCOA-STEPHENS CO REG LIBRARY	267,000	267,000	-
72200 BUILDING INSPECTION	66,141	65,797	(0.01)
74100 PLANNING & ZONING	35,000	30,800	(0.12)
74500 CODE ENFORCEMENT	59,243	59,866	0.01
75100 COUNTY AGENT	67,550	66,926	0.02
75200 ECONOMIC DEVELOPMENT	181,263	182,763	0.01
90000 ENTITY ALLOCATIONS	119,638	320,159	1.68
FUND BALANCE OF CAPITAL PROJECTS FUND	(286,449)		
	12,212,683	13,554,679	
TOTAL GENERAL FUND REVENUES OVER EXPENDITURES	463,824	0	

45100 SOLID WASTE ENTERPRISE FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SOLID WASTE DISPOSAL	45.3000	53,406	(0.05)	54,000	0.01
CLOSURE/POST CLOSURE CARE	45.6000	55,418	(0.27)	1,082,467	18.53
SALARIES & WAGES	51.1100	131,825	(0.01)	134,462	0.02
SALARIES & WAGES-OVERTIME	51.1300		(1.00)		
GROUP HEALTH/LIFE INSURANCE	51.2100	20,822	(0.12)	20,822	0.00
SOCIAL SECURITY (FICA)	51.2200	8,173	0.03	8,337	0.02
MEDICARE	51.2300	1,911	(0.03)	1,950	0.02
RETIREMENT CONTRIBUTIONS	51.2400		(1.00)		
WORKER'S COMPENSATION	51.2700	15,453	0.01	15,453	(0.00)
PROFESSIONAL SERVICES	52.1200		(1.00)		
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINTENANCE-VEHICLE	52.2010	4,000	0.46	4,000	-
REPAIRS & MAINTENANCE-EQUIPMENT	52.2020				
REPAIRS & MAINTENANCE-BLDG & EQUIPMENTS	52.2200	1,500	(0.65)	1,500	-
REPAIR & MAINTENANCE-EQUIPMENT	52.2210				
RENTAL OF EQUIPMENT & VEHICLES	52.2320	3,680	0.15	3,680	-
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100				
COMMUNICATIONS	52.3200	1,300	0.11	1,300	-
POSTAGE	52.3210	55	(0.33)	100	0.82
ADVERTISING	52.3300		(1.00)	250	
TRAVEL	52.3500	327			(1.00)
DUES & FEES	52.3600	600			(1.00)
EDUCATION & TRAINING	52.3700				
CONTRACT LABOR	52.3850				
GENERAL SUPPLIES & MATERIAL	53.1100	1,100	0.01	1,750	0.59
OFFICE SUPPLIES	53.1110	200	0.25	1,000	4.00
WATER/SEWER	53.1210	1,288	0.12	1,300	0.01
ELECTRICITY	53.1230	3,251	(0.15)	3,251	0.00
GASOLINE	53.1270	4,635	(0.10)	5,000	0.08
SMALL EQUIPMENT	53.1600	-		800	
UNIFORMS	53.1730	1,584	0.22	1,584	-
CAPITAL OUTLAY-SITES	54.1100				
DEPRECIATION	56.1000		(1.00)		
A/R BAD DEBT EXPENSE	57.2003		(1.00)		
LOSS ON DISPOSAL FIXED ASSET	57.5000				
INDIRECT COST ALLOCATION	58.2500		(1.00)		
TOTAL 45100 SOLID WASTE		310,528	(0.16)	1,343,005	3.32

38000 EMERGENCY COMMUNICATIONS SPECIAL REVENUE FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES & WAGES	51.1100	308,000	0.01	318,120	0.03
PROFESSIONAL SERVICES	51.1200				
SALARIES & WAGES-OVERTIME	51.1300	43,481	(0.04)	20,500	(0.53)
GROUP HEALTH/LIFE INSURANCE	51.2100	91,926	(0.02)	80,145	(0.13)
SOCIAL SECURITY (FICA)	51.2200	21,792	0.05	20,994	(0.04)
MEDICARE	51.2300	5,096	0.02	4,910	(0.04)
RETIREMENT CONTRIBUTIONS	51.2400				
WORKER'S COMPENSATION	51.2700	15,052	0.02	15,501	0.03
PROFESSIONAL SERVICES	52.1200	600	0.67	750	0.25
LEGAL FEES	52.1210	-	(1.00)	-	
TECHNICAL SERVICES	52.1300	3,100	79.10	145	(0.95)
MAINTENANCE CONTRACTS	52.1320				
REPAIRS & MAINTENANCE-EQUIPMENT	52.2020				
REPAIRS & MAINTENANCE-BUILDING & EQUIPMENT	52.2200	79,000	(0.03)	79,000	-
REPAIR & MAINTENANCE-EQUIPMENT	52.2210				
PROPERTY, LIABILITY & FIDELITY INSURANCE	52.3100				
COMMUNICATIONS	52.3200	133,457	(0.02)	133,054	(0.00)
POSTAGE	52.3210	50	0.63	50	-
TRAVEL	52.3500	600	(0.52)	600	-
DUES AND FEES	52.3600	192	(0.24)	192	-
EDUCATION & TRAINING	52.3700	500	(0.22)	1,500	2.00
LICENSES	52.3800	3,000			(1.00)
CONTRACT LABOR	52.3850		(1.00)		
GENERAL SUPPLIES & MATERIAL	53.1100	5,500	(0.14)	7,200	0.31
OFFICE SUPPLIES	53.1110	2,000	(0.04)	2,000	-
JANITORIAL SUPPLIES	53.1120	750	0.43	750	-
WATER/SEWER	53.1210	205	0.01	200	(0.03)
NATURAL GAS	53.1220	1,192	(0.16)	1,190	(0.00)
ELECTRICITY	53.1230	10,836	0.03	10,800	(0.00)
GASOLINE	53.1270	250		250	-
SMALL EQUIPMENT	53.1600		(1.00)	-	
UNIFORMS	53.1730	900	(0.14)	1,000	0.11
CAPITAL OUTLAY - COMPUTERS	54.2400				
CAPITAL OUTLAY - EQUIPMENT	54.2500		(1.00)	-	
TOTAL 38000 EMERGENCY COMMUNICATIONS		727,480	(0.02)	698,851	(0.04)

SPLOST V CAPITAL PROJECTS FUND

		FY 2012 PEOJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
RECREATION	54.1201	82,748	(0.46)	225,000	1.72
AIRPORT AUTHORITY TERMINAL/OFFICES	54.1300	251,918	(0.11)	250,000	(0.01)
BUILDINGS-FIRE	54.1303	263,000	9.36	-	(1.00)
INFRASTRUCTURE-SEWER	54.1400				
INFRASTRUCTURE-ROADS	54.1401	764,000	2.57	800,000	0.05
SHERIFF VEHICLES	54.2200	8,268	(0.91)	-	(1.00)
FIRE	54.2500		(1.00)		
FARMERS MARKET	54.2501				
FUELING FACILITY	54.2502	132,864	34.91	-	(1.00)
PRINCIPAL - CAPITAL LEASE (Sheriff Vehicle)	58.1200	58,913	0.02	29,928	(0.49)
INTEREST - CAPITAL LEASE (Sheriff Vehicle)	58.2200	1,313	(0.48)	185	(0.86)
PRINCIPAL - CAPITAL LEASE (Fire Trucks)	58.1201	406,696	0.03	417,312	0.03
INTEREST - CAPITAL LEASE (Fire Trucks)	58.2201	36,941	(0.22)	26,325	(0.29)
TOTAL SPLOST V		2,006,661	0.57	1,748,751	(0.13)

SPLOST IV CAPITAL PROJECTS FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
DUES & FEES - BANK	52.3600	313	1.13	69	(0.78)
HISTORIC COURTHOUSE	54.1201				
EMS VEHICLES	54.2200				
JAIL	54.1301				
E911 FACILITY	54.1302				
INFRASTRUCTURE-RDS/BDGS	54.1401				
PRINCIPLE-CAPITAL LEASE	58.1200				
PRINCIPAL-OTHER DEBT (JAIL)	58.1300	340,120	(1.00)	85,030	(0.75)
INTEREST-CAPITAL LEASE	58.2200				
INTEREST-OTHER DEBT (JAIL)	58.2300	147,789	(1.00)	35,010	(0.76)
ISSUANCE COSTS (JAIL)	58.4000				
TOTAL SPLOST IV		488,223	0.07	120,109	(0.75)

SPLOST II CAPITAL PROJECTS FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2103 APPROVED BUDGET	PRIOR YR % INC/(DEC)
WATER/SEWER	54.1400	2,000		113,441	55.72
TOTAL SPLOST II		2,000		113,441	55.72

SHERIFF STATE ASSET FORFEITURE FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
GENERAL	53.1100	2,000	1.00	2,000	-
DUES AND FEES	52.3600				
INTER-GOVT PIEDMONT MANS MATCH	57.1010				
TOTAL DRUG TASK FORCE		2,000	1.00	2,000	-

JAIL FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
SALARIES	51.1100	10,040	1.00	14,851	0.48
SOCIAL SECURITY (FICA)	51.2200	622	1.00	921	0.48
MEDICARE	51.2300	146		215	0.48
PROFESSIONAL SERVICES	52.1200			3,500	
REPAIRS & MAINTENANCE-BLDG & EQUIPI	52.2200	35,317	0.74	35,300	(0.00)
CONTRACT LABOR	52.3850		(1.00)		
DUES & FEES	52.3600				
GENERAL SUPPLIES	53.1100				
OFFICE SUPPLIES	53.1110				
CLEANING SUPPLIES	53.1120				
AMMUNITION AND FIREARMS	53.1140				
INMATE CLOTHING	53.1710				
INMATE BEDDING & TOILETRY	53.1720				
UNIFORMS	53.1730				
CAPITAL OUTLAY-SITES	54.1200				
CAPITAL OUTLAY-MACH & EQUIP	54.2500				
FUND BALANCE	13.4101				
TOTAL JAIL		46,125	0.86	54,787	0.19

DRUG REHABILITATION FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % <u>INC/(DEC)</u>	FY 2013 APPROVED BUDGET	PRIOR YR % <u>INC/(DEC)</u>
DRUG REHAB	52.1001				
MAINTENANCE CONTRACTS	52.1320				
REPAIR & MAINT-BLDG/EQUIP	52.2200	1,166			(1.00)
RENTAL OF EQUIPMENT	52.2320				
COMMUNICATIONS	52.3200	2,154			(1.00)
TRAVEL	52.3500	1,500		1,500	-
DUES & FEES	52.3600				
EDUCATION & TRAINING	52.3700	5,555	9.38	2,300	(0.59)
GENERAL SUPPLIES	53.1100	1,468	0.09		(1.00)
SMALL EQUIPMENT	53.1600	1,457			(1.00)
VEHICLES	54.2200				
PAYMENTS TO OTHER AGENCIES	57.2001				
FUND BALANCE	13.4101		1.00	18,230	
TOTAL DRUG REHABILITATION		13,300	3.08	22,030	0.66

JUVENILE SUPERVISION

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
PROFESSIONAL SERVICES	52.1200	-	1.00	100	1.00
TOTAL JUVENILE SUPERVISION		-	1.00	100	1.00

HOTEL/MOTEL TAX FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
TRANSFERS TO GENERAL FUND	57.1009	18,203	(0.10)	18,000	(0.01)
CHAMBER OF COMMERCE	57.2000	15,203	(0.25)	18,000	0.18
NORTHEAST GA COMMUNITY CONCERT	57.2015	3,000			(1.00)
TOTAL HOTEL/MOTEL TAX		36,406	(0.10)	36,000	(0.01)

JAIL COMMISSARY FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
GENERAL SUPPLIES & MATERIALS	53.1100	115,000	(0.05)	115,000	-
TOTAL JAIL COMMISSARY		115,000	(0.05)	115,000	-

CAPITAL PROJECTS

		FY 2012 PROJECTED. YEAR ENDING	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
39200 BUILDING - EMA	54.1300	7,218		(1.00)
49500 BUILDING - DFACS	54.1300	61,800	2,000	(0.97)
75100 BUILDING - COUNTY AGENT	54.1300	3,013		(1.00)
15650 BUILDING - HEALTH DEPARTMENT	54.1300	8,000	5,000	(0.38)
15650 BUILDING - OLD MIDDLE SCHOOL	54.1300	93,950		(1.00)
15650 BUILDING - GOVT BLDG	54.1300		10,000	
42000 BUILDING - ROAD	54.1300		-	
33000 VEHICLESE - SHERIFF	54.2200		-	
72200 VEHICLES - BUILDING INSPECTION	54.2200	11,575		(1.00)
51600 VEHICLES - HEALTH & HUMAN SERVICE	54.2200	123,032	14,000	(0.89)
42000 VEHICLE - ROAD	54.2200		25,000	
13300 COMPUTERS - CLERK	54.2400	2,081		(1.00)
15110 COMPUTERS - ACCOUNTING	54.2400		2,600	
15450 COMPUTERS - TAX COMMISSIONER	54.2400		-	
15500 COMPUTERS - TAX ASSESSOR	54.2400	1,849		(1.00)
24000 COMPUTERS - MAGISTRATE	54.2400		5,600	
38000 COMPUTERS - E911	54.2400	1,906		(1.00)
10000 EQUIPMENT - GENERAL ADMIN	54.2500		6,000	
15450 EQUIPMENT - TAX COMMISSIONER	54.2500		5,000	
15650 EQUIPMENT - GOVT BLDG	54.2500	68,900		(1.00)
15450 EQUIPMENT - TAX COMMISSIONER	54.2500	3,095		(1.00)
15550 EQUIPMENT - TAX ASSESSOR	54.2500		2,500	
21000 EQUIPMENT - CLERK OF COURT	54.2500	4,991		(1.00)
33000 EQUIPMENT - SHERIFF	54.2500	29,170	2,230	(0.92)
38000 EQUIPMENT - E911	54.2500	4,050	87,000	20.48
49500 EQUIPMENT - DFACS	54.2500	8,595	15,000	0.75
61100 EQUIPMENT - RECREATION	54.2500		8,990	
GRANT MATCH			25,000	
22000 - PAYMENTS TO OTHER AGENCIES-DA	57.2001	500		(1.00)
33000 - PAYMENTS TO OTHER AGENCIES-SHERIFF	57.2001	5,337		(1.00)
TOTAL CAPITAL PROJECTS		439,062	215,920	(0.51)

RESTRICTED REVENUES FUND

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % <u>INC/(DEC)</u>	FY 2013 APPROVED BUDGET	PRIOR YR % <u>INC/(DEC)</u>
CONSOLIDATION STUDY	52.1200				
HAZARDOUS MITIGATION PLAN	52.1310	9,404			(1.00)
VFD GRANT	52.1311				
COURTHOUSE RESTORATION AUTHORITY	52.1313				
BULLET PROOF VESTS	53.1730				
ROAD IMPROVEMENTS HOME DEPOT CDBG EIP	54.1400				
SHERIFF'S JAG GRANT	57.2004				
JUVENILE SERVICES GRANT	57.2006	7,500	(0.24)	7,500	-
STEPHENS COUNTY RECOVERY ACADEMY	57.2008				
SHERIFF'S DEPT GRANT	57.2009				
STEPH CO EMS	57.2011				
TUGALOO CORRIDOR GRANT	57.2012	30,000		103,229	2.44
FUND BALANCE	13.4101			35,797	
TOTAL RESTRICTED REVENUES		46,904	0.22	146,526	2.12

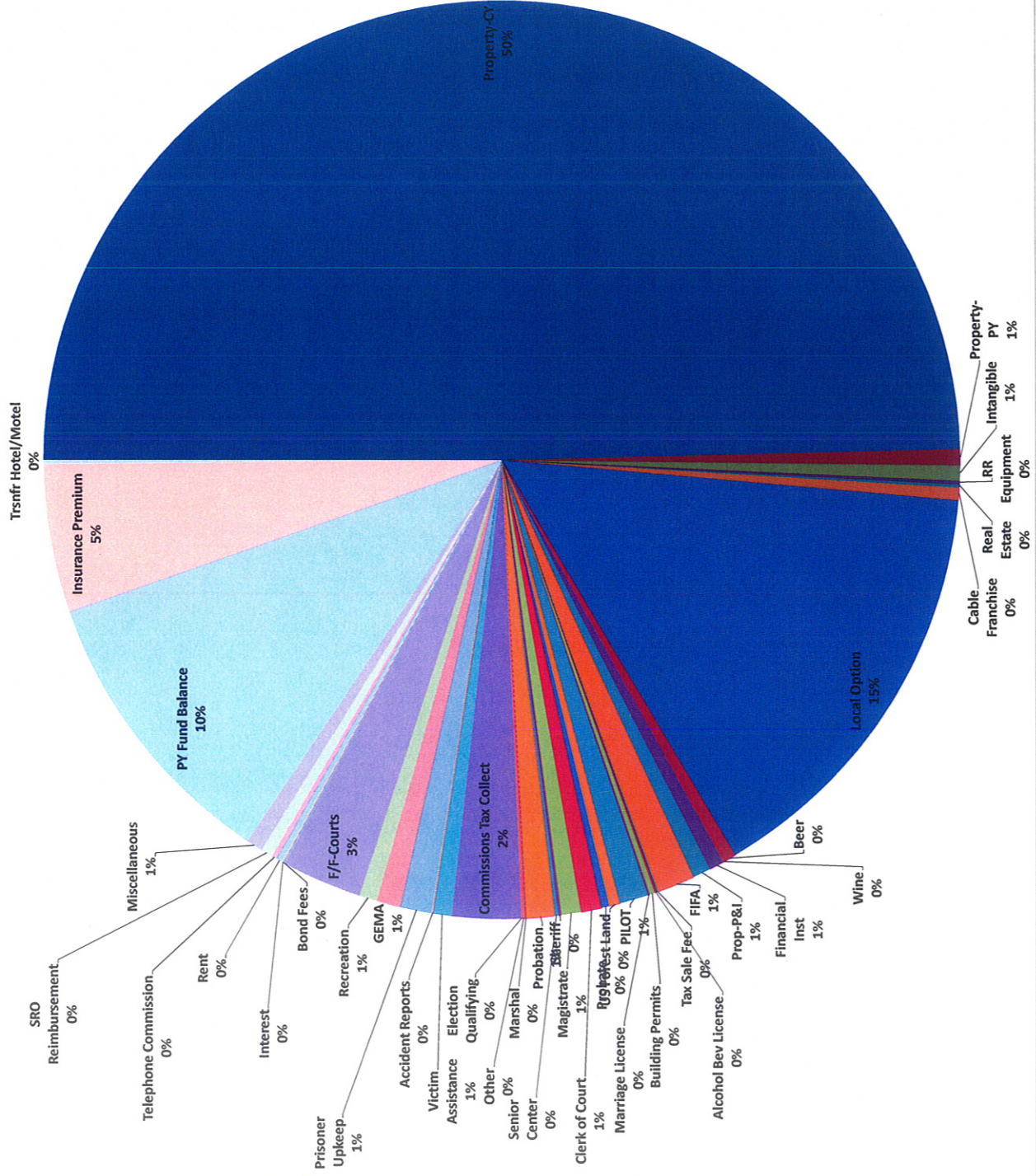
LAW LIBRARY

		FY 2012 PROJECTED YEAR ENDING	PRIOR YR % INC/(DEC)	FY 2013 APPROVED BUDGET	PRIOR YR % INC/(DEC)
General Supplies	53.1100	13,000	(0.01)	19,618	0.51
TOTAL LAW LIBRARY		13,000	(0.01)	19,618	0.51

**FISCAL YEAR 2013 BUDGET IMPACTS
SIGNIFICANT ITEMS NOT INCLUDED IN BUDGET**

**2012
FULL YEAR INC/(DEC)
IMPACT MILL**

COSTS			
	BEGINNING MILL RATE @ VALUE OF \$618,683	11.32	
Tax Assessor Office Position Plus Benefits	\$ 42,312		0.07
VFD Requests	\$ 212,263		0.34
Health Department	\$ 80,675		0.13
Library	\$ 16,584		0.03
Stephens County Development Authority	\$ 218,737		0.35
5 Sheriff Patrol Vehicles	\$ 175,000		0.28
Ambulance Med Unit	\$ 140,000		0.23
Year End Gift Certificate	\$ 4,800		0.01
\$100 Bonus Year End Plus Benefits	\$ 20,000		0.03
	\$ -		-
	\$ -		-
	\$ -		-
	\$ -		-
	\$ 910,371		1.47
	12.79		
	ENDING MILL RATE @ VALUE OF \$618,683		



GENERAL FUND FY2013 EXPENDITURES OF \$13,554,679

