PUTNAM COUNTY

2011 BUDGET

ORIGINAL

Approved September 21, 2010

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PUTNAM COUNTY BOARD OF COMMISSIONERS
108 SOUTH MADISON AVENUE
EATONTON, GEORGIA 31024

Date: September 29, 2010

To: PUTNAM COUNTY BOARD OF COMMISSIONERS

From: Linda Cook, Finance Director

Subject: **2011 Approved Budget Management Summary**

The 2011 budget and was approved by the Board of Commissioners on September 21, 2010. A mill rate of 5.4 mills was also approved for 2010. Each department received their approved budget by email on September 23, 2010. The 2011 budget is for the fiscal year October 1, 2010 to September 30, 2011.

The Board of Commissioners held work sessions on 7/30/10, 8/2/10, and 8/6/10 in which all department heads, elected officials, and agencies had an opportunity to present their budget requests. After all of the budget requests were presented, on 8/6/10 the Board of Commissioners reviewed all of the budget requests and discussed various options for each department. Based on these discussions and consensus obtained, a proposed budget was prepared and submitted to the board on 8/17/10 and advertised in the local paper on 8/19/10. A public hearing of the proposed budget was held on 9/3/10.

Some highlights of this budget regarding new personnel requirements, new programs and capital improvements are detailed below. Please keep in mind that the list of personnel changes below is by positions not individual personnel. Some of these positions were vacancies and some of these changes were done during 2010 and just ratified by adoption of the 2011 budget.

Highlights of Personnel Services & Employee Benefits:

- Elimination of two full-time positions in the Tax Commissioner's Office
- Elimination of one full-time position in the Tax Assessor's Office
- Transfer of one full-time position in the Tax Assessor's Office to Executive Officers
- Transfer of one full-time position in the Finance Department to Executive Officers
- Elimination of one part-time position in Clerk of Superior Court
- Elimination of one part-time position in Animal Control
- Elimination of five full-time positions in Highways and Streets
- Transfer of five full-time positions to part-time in Highways and Streets
- Elimination of three full-time positions in Maintenance & Shop
- Elimination of two full-time positions in Senior Citizens Center
- Transfer of two full-time positions to part-time in Senior Citizens Center
- Elimination of one full-time position in Recreation Department
- Elimination of two full-time positions in Planning & Development
- Elimination of one full-time position in Golf Course Fund
- Funding of $40,000 for unemployment insurance for elimination of positions
- There is no Cost of Living Adjustment

Highlights of Operating Expenses:

- Increased funding in the Board of Elections and Registration for two elections in 2011
- Funding for potential insurance claims in General Administration of $82,000 for the partially self funded insurance program
- Increased funding in the Tax Assessor's Office for more notices that will be required in 2011
- Increased funding in Highways & Streets for increased fuel cost
- Funding in Highways & Streets for road supplies of $50,000
- Funding of only $10,000 to the Golf Course Fund (this has been significantly reduced)
- Funding of $402,193 for capital projects in the General Fund ($300,000 of this amount is for the new roof at the Jail)

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

2011 Budget Resolution

WHEREAS, the Board of Commissioners of Putnam County is committed to providing adequate services to its citizens as economically feasible through an official budget process; and

WHEREAS, the Board of Commissioners of Putnam County desires to comply with all requirements of the O. C. G. A.; and

WHEREAS, the proposed budget was published in *The Eatonton Messenger*, the legal organ of Putnam County, on August 19, 2010, and August 26, 2010, and

WHEREAS, the Board of Commissioners of Putnam County conducted work sessions on July 30, 2010, August 2, 2010 and August 6, 2010 for the budget request, and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on the 2011 proposed budget for the fiscal year October 1, 2010 to September 30, 2011, and

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2011 budget for the general fund, at the department level, special revenue funds, and enterprise funds as presented in the attached exhibit "2011 Putnam County Budget".

Adopted this 21st day of September 2010

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Chairman Tom Thompson

Attest:

Lynn Barber
County Clerk

2011 PUTNAM COUNTY BUDGET

Fiscal Year October 1, 2010 to September 30, 2011

GENERAL FUND REVENUES

Taxes	11,773,085
Business License / Permit Fees	147,700
Grants	285,043
Timber Sales in Lieu Tax	258,000
Charges for Services	1,078,600
Fines and Forfeitures	529,000
Interest Revenues	50,000
Miscellaneous	8,500
Transfer from Other Funds	122,450
Appropriation from Fund Balance	1,865,812
TOTAL GENERAL FUND REVENUES	**16,118,190**

GENERAL FUND EXPENSES

General Government	
District Commissioners	171,444
Executive Officers	263,387
Board of Elections & Registration	217,760
Financial Administration	266,484
General Administration	1,031,046
Legal Services	70,000
Tax Commissioner	345,793
Tax Assessors	520,269
Board of Equalization	19,391
Risk Management	225,000
Public Buildings	297,951
Regional Development Fees	14,540
Total General Government	**3,443,065**
Judicial	
Superior Court	114,887
Clerk of Superior Court	388,465
District Attorney	59,630
State Court	160,186
Solicitor's Office	103,908
Magistrate Court	198,778
Probate Court	168,916
Juvenile Court	89,253
Juvenile Prosecutor's Office	18,000
Public Defender's Office	73,325
Total Judicial	**1,375,348**
Public Safety	
Sheriff and Jail Operations	4,104,215
EMS Services	2,303,932
Coroner	53,313
Animal Control	163,502
Total Public Safety	**6,624,962**
Public Works	**2,342,367**
Health and Welfare	
Public Health Administration	245,837
Putnam General Hospital	500,000
Putnam Jasper Service Center	16,000
Family and Children Services	32,000
Early Childhood Intervention	15,000
Senior Citizens Center	205,165
Public Transit System	237,561
Total Health & Welfare	**1,251,563**
Cultural and Recreational	
Recreation	526,780
Uncle Remus Golf Course (Grant)	10,000
Eatonton Public Library	140,604
Total Culture and Recreation	**677,384**
Development	
County Extension Service	40,244
Planning & Dev./ P&D Commission/Code Enforcement	316,097
Putnam Development Authority	25,000
Chamber of Commerce	5,160
Rock Hawk Timber Tax Funds	12,000
Better Home Town	5,000
Total Development	**403,501**
TOTAL GENERAL FUND EXPENSES	**16,118,190**

SPECIAL REVENUE FUNDS	**Revenues**	**Expenses**
Law Library Fund	23,190	23,190
Jail Fund	88,400	88,400
Drug Education Fund	23,500	7,500
Emergency 911 Fund	391,000	366,229
Hotel/Motel Tax Fund	85,050	85,050
Victim & Witness Assistance Program	39,320	38,836

ENTERPRISE FUNDS	**Revenues**	**Expenses**
Solid Waste Fund	30,000	30,000
Uncle Remus Golf Course Fund	188,874	188,874
Oconee Springs Park Fund	292,200	291,716

NOTICE

In accordance with Official Code of Georgia Annotated 36-81-5 the following is a summary of the proposed FY2011 Budget for Putnam County, Georgia as presented to the Putnam County Board of Commissioners on August 17, 2010. Copies of the proposed FY2011 Budget are available weekdays at the Putnam County Board of Commissioners Office, 108 South Madison Avenue, Suite 300. There is a $25 charge for copies.

THE FY2011 BUDGET HEARING WILL BE HELD ON FRIDAY SEPTEMBER 3, 2010 AT 9:00 A.M.* IN THE WEST COURTROOM OF THE PUTNAM COUNTY COURTHOUSE,100 SOUTH JEFFERSON AVENUE, EATONTON, GEORGIA. THE PUTNAM COUNTY BOARD OF COMMISSIONERS WILL MEET ON TUESDAY, SEPTEMBER 21, 2010 AT 7:00 P.M.* TO ADOPT THE FY2011 BUDGET. IF THE WEST COURTROOM IS UNAVAILABLE, THE MEETINGS WILL BE HELD IN THE CENTRAL COURTROOM.

GENERAL FUND (Proposed)

ESTIMATED REVENUES	
Taxes	11,773,085
Business License/Permit Fees	147,700
Grants	285,043
Timber Sales in Lieu Tax	258,000
Charges for Services	1,078,600
Fines & Forfeitures	529,000
Interest Revenues	50,000
Miscellaneous	8,500
Transfer from Other Funds	122,450
Appropriation from Fund Balance	1,546,317
TOTAL Proposed General Fund Revenues	15,798,695

ESTIMATED EXPENDITURES	
General Government	3,429,835
Judicial	1,333,890
Public Safety	6,334,820
Public Works	2,352,680
Health & Wellness	1,255,427
Culture & Recreation	677,384
Development	414,659
TOTAL Proposed General Fund Expenditures	15,798,695

SPECIAL REVENUE FUNDS (Proposed)

	Revenues	Expenses
Law Library Fund	23,190	23,190
Jail Fund	88,400	88,400
Drug Education Fund	23,500	7,500
Emergency 911 Fund	391,000	366,229
Hotel/Motel Tax Fund	85,050	85,050
Victim & Witness Assistance Fund	39,320	38,836

ENTERPRISE FUNDS (Proposed)

	Revenues	Expenses
Solid Waste Fund	30,000	30,000
Uncle Remus Golf Course	188,874	188,874
Oconee Springs Park	292,200	291,716

*Start time for this public hearing may be delayed if another public hearing is scheduled prior to this meeting.

Persons with special needs relating to handicapped accessibility shall contact the County Manager five business days in advance of the meeting at 108 South Madison Avenue, Suite 300, Eatonton, Georgia 31024, (706) 485-5826, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

The Board of Commissioners reserves the right to continue the hearing to another time and place in the event the number of people in attendance at the hearing, including the Board of Commissioners, staff, and members of the public exceeds the legal limits. Hearings will be conducted pursuant to O.C.G.A. 50-14-1 and Section 66.65 of the Putnam County Code of Ordinances.

Advertised 8/19, 8/26

SUMMARY OF CHANGES TO 2011 PROPOSED BUDGET

Dept. #	Department Name	Description	Amount
		Total Proposed General Fund Expenditures 9/3/2010	**15,798,695**
13001	Executive Officers	Reduced medical insurance estimate	(7,656)
14001	Board of Elections & Registration	Add back amount for Uhaul rental	490
15105	General Administration	Add more for Unemployement Insurance	15,000
15451	Tax Commissioner	Exchange in full-time personnel laid off - one employee offered to leave in place of laying off most recent hired.	5,396
21801	Clerk of Superior Court	Add back pay to hire full-time position in January, delete part-time position in Jan.and this position will also replace a position that is retiring in April and restore some overtime	34,589
23001	State Court	Restore some funds for overtime & social security	1,931
23001	State Court	Reduced medical insurance estimate (employee changed from family to employee only coverage)	(7,656)
23005	Solicitor's Office	Increase overtime & social security	1,422
24501	Probate Court	Restore some funds for part-time position & social security	10,765
26001	Juvenile Court	Restore some funds for overtime & social security	407
33261	Jail Operations	Adjust payroll to actual for person hired	(2,202)
33261	Jail Operations	Budget for Replacing Roof of Jail in 2011 instead of 2010	300,000
35001	Fire Stations	Reduced medical insurance estimate (employee changed from family to employee only coverage)	(7,656)
49001	Maintenance & Shop	Exchange in full-time personnel layoff	(10,313)
55401	Transit System	Reduced medical insurance estimate (employee changed from spouse to employee only coverage)	(3,864)
71301	County Extension Service	Add $2,500 to Travel, Reduce education $400 and reduce postage $100	2,000
74001	Planning & Development	Exchange in full-time personnel layoff	(13,158)
		Total Changes to Proposed General Fund Expenditures	**319,495**
		TOTAL APPROVED GENERAL FUND EXPENDITURES	**16,118,190**

GENERAL FUND REVENUES

ACCOUNT	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
TIMBER TAX	31.1121	26,890	11,726	9,782	12,682	3,060	10,911	10,911	
REAL PROPERTY TAX	31.1191	8,782,692	5,616,366	7,232,743	0	0	7,594,954	7,594,954	5.4 Mills
REAL PROP TAX PRIOR YRS	31.1201	699,420	699,843	476,834	0	0	500,000	500,000	
TAG & TITLE TAX	31.1311	561,238	480,326	265,207	243,479	200,000	322,393	322,393	
HEAVY EQUIPMENT TAX	31.1312	1,492	350	30	119	0	84	84	
MOBILE HOME TAX	31.1321	55,196	40,368	31,820	30,041	29,000	25,614	25,614	
RECORDING INTANGIBLES T	31.1341	423,678	261,040	187,927	91,202	140,000	109,000	109,000	
RAILROAD CAR TAX	31.1351	4,516	4,438	3,824	2,472	3,824	2,500	2,500	
REAL ESTATE TRANSFER TA	31.1601	136,243	67,752	37,760	26,398	18,000	38,000	38,000	
FRANCHISE TAX-TELV CABL	31.1751	81,482	80,726	82,474	19,068	21,000	82,000	82,000	
LOCAL OPTION SALES TAX	31.3101	2,826,357	2,719,380	2,608,894	1,099,280	1,633,389	2,208,129	2,208,129	
ALCOHOLIC BEVERAGE TAX	31.4201	137,231	148,153	158,443	125,313	121,000	152,000	152,000	
INSURANCE PREMIUM TAX	31.6201	584,800	599,055	590,465	0	0	590,000	590,000	
PENALTIES & INTEREST TAX	31.9001	160,663	116,418	126,992	0	0	120,000	120,000	
COLLECTION COST	31.9901	38,734	17,567	17,643	50,113	35,000	17,500	17,500	
TAXES Total		**14,520,633**	**10,863,507**	**11,830,840**	**1,700,167**	**2,204,273**	**11,773,085**	**11,773,085**	
ALCOHOLIC BEV LICENSE	32.1101	24,156	19,102	30,678	5,296	8,000	27,000	27,000	
BUSINESS LICENSE	32.1201	15,825	11,445	15,176	9,485	8,000	15,500	15,500	
BUILDING PERMIT-COUNTY	32.2101	317,402	187,174	108,733	56,117	83,000	75,000	75,000	
BUILDING PERMIT-CITY	32.2105	16,722	21,362	9,842	6,150	6,500	9,000	9,000	
EPD PERMITS	32.2991	8,176	6,356	8,385	4,360	2,900	2,000	2,000	
PEN & INT DEL LIC/PERMIT	32.4001	19,765	19,237	19,217	0	0	19,200	19,200	
LICENSE & PERMITS Total		**402,046**	**264,676**	**192,032**	**81,407**	**108,400**	**147,700**	**147,700**	
GRANT-TRANSIT	33.4112	97,995	111,869	97,308	52,934	80,000	112,385	112,385	
GRANT-DEED INDEX SC	33.4113	15,227	12,077	12,770	20,000	0	12,500	12,500	
GRANT-JUDICIAL COUNCIL	33.4116	2,500	4,357	3,500	2,272	0	3,500	3,500	
GRANT-ROCK HAWK	33.4117	0	18,843	30,826	6,857	6,858	0	0	
GRANT-GARDEN CLUB (BHT	33.4118	0	2,000	0	0	0	0	0	
GRANT-MISCELLANEOUS	33.4120	5,755	5,000	2,500	2,500	0	2,500	2,500	

GENERAL FUND REVENUES

ACCOUNT	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
GRANT-SENIOR CITIZENS	33.4155	130,058	166,987	167,457	100,520	115,000	154,158	154,158	
GRANT-SHERIFF OPERATIOI	33.4156	1,800	0	1,800	0	0	0	0	
GRANT-EMS	33.4160	0	40,926	0	5,782	5,782	0	0	
GRANT-EMA	33.4163	0	0	25,000	5,644	0	0	0	
TIMBER SALES IN LIEU TAX	33.5001	245,429	269,678	317,321	278,695	275,973	258,000	258,000	
HOMESTEAD CREDIT	33.5100	0	0	0	263	0	0	0	
CITY GRANTS	33.6001	0	50,000	0	0	0	0	0	
SOLICITOR FURLOUGH FUNI	33.6002	0	1,402	4,556	1,051	1,052	0	0	
INTERGOVERNMENTAL Total		**498,764**	**683,138**	**663,038**	**476,517**	**484,665**	**543,043**	**543,043**	
SUPERIOR COURT	34.1102	170,837	152,917	150,781	91,068	105,000	110,000	110,000	
STATE COURT	34.1103	100	50	0	0	0	0	0	
MAGISTRATE COURT	34.1104	54,614	56,690	50,050	32,855	35,000	34,000	34,000	
PROBATE COURT	34.1105	31,415	35,010	40,068	26,019	32,000	27,000	27,000	
GA PROBATION CHARGES	34.1121	1,718	0	100	326	0	0	0	
COURT APPLICATION FEES	34.1150	0	0	50	300	0	0	0	
CITY PLANNING & DEV FEES	34.1391	900	1,950	1,800	1,150	1,500	1,500	1,500	
AUTO TAG & TITLE FEES	34.1601	6,232	0	6,202	0	0	0	0	
TAX COMMISSIONER SERVIC	34.1901	1,426	920	1,862	0	2,000	1,000	1,000	
TAX ASSESSOR SERVICES	34.1905	2,859	2,779	712	725	575	500	500	
ELECTION QUALIFYING FEES	34.1911	271	11,935	0	1,636	0	0	0	
MAP FEES	34.1931	2,517	507	728	156	650	500	500	
COMMISSIONS-TAX COLLEC	34.1941	62,366	59,066	51,913	0	0	50,000	50,000	
COMMISSIONS-SCHOOL TAX	34.1945	367,704	325,904	128,104	16,960	0	30,000	30,000	
FIRE PROTECTION SERVICE	34.2201	500	0	0	0	0	0	0	
SHERIFF SERVICES	34.2301	109,420	110,206	177,759	95,422	64,000	110,000	110,000	
AMBULANCE SERVICES	34.2601	679,605	710,833	766,784	510,253	580,000	640,000	640,000	
OTHER PUBLIC SAFETY FEE	34.2901	30	0	0	0	0	0	0	
PUBLIC WORK SERVICES	34.3001	0	0	6,082	100	0	0	0	
COMPOSTING FEES	34.4154	5,838	5,082	3,890	2,287	3,200	2,600	2,600	
TRANSIT FEES	34.5511	22,671	24,724	24,065	16,645	19,000	30,000	30,000	
ANIMAL CONTROL FEES	34.6111	2,569	3,939	5,006	5,347	4,500	6,000	6,000	
SENIOR PROGRAMS REPOR	34.6910	14,274	9,572	10,010	6,243	7,600	8,000	8,000	
RECREATION PROGRAM FEI	34.7501	31,253	29,081	23,598	24,593	21,900	25,000	25,000	
RECREATION CONCESSIONS	34.7901	3,133	321	300	0	300	0	0	
OTHER SERVICE CHARGES	34.9001	2,518	2,540	2,917	5,758	2,300	2,500	2,500	
CHARGES FOR SERVICES Total		**1,574,769**	**1,544,024**	**1,452,780**	**837,840**	**879,525**	**1,078,600**	**1,078,600**	

GENERAL FUND REVENUES

ACCOUNT	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
FINES SUPERIOR COURT	35.1111	83,166	76,318	86,555	63,984	58,000	88,000	88,000	
FINES STATE COURT	35.1121	357,066	389,027	481,361	329,839	364,000	440,000	440,000	
FINES JUVENILE COURT	35.1161	2,832	1,987	2,742	495	2,300	1,000	1,000	
FINES Total		**443,065**	**467,332**	**570,658**	**394,318**	**424,300**	**529,000**	529,000	
INTEREST EARNINGS	36.1001	292,934	334,989	173,662	49,218	100,000	50,000	50,000	
INTEREST EARNINGS - EPW	36.1002	0	0	1,200	0	0	0	0	
INTEREST REVENUES Total		**292,934**	**334,989**	**174,861**	**49,218**	**100,000**	**50,000**	50,000	
DONATIONS	37.1001	2,613	1,150	400	0	0	0	0	
DONATIONS Total		2,613	1,150	**400**	0	0	0	**0**	
BUILDING RENTAL INCOME	38.1001	4,500	4,320	4,395	1,925	3,500	3,000	3,000	
MISCELLANEOUS REVENUE	38.9001	27,178	1,064	1,139	697	500	500	500	
SALE OF SURPLUS ASSETS	39.2101	712	13,210	232	36,529	0	5,000	5,000	
MISCELLANEOUS Total		32,389	18,593	5,766	**39,152**	**4,000**	**8,500**	8,500	
TRANSFER FRM OTHER FUN	39.1101	145,089	90,576	278,180	34,200	94,435	122,450	122,450	
APPROPRIATION /FUND BAL	39.1201	0	0	0	0	6,008,105	1,546,317	**1,865,812**	
APPROPRIATION/ RESV'D FE	39.1202	0	0	0	0	2,615,464	**0**	0	
INTERFUND TRANSFERS Total		145,089	90,576	278,180	**34,200**	**8,718,004**	**1,668,767**	**1,988,262**	
Grand Total		**17,912,303**	**14,267,985**	**15,168,556**	**3,612,819**	**12,923,167**	**15,798,695**	**16,118,190**	

GENERAL FUND EXPENSES BY DEPARTMENT

Department	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget
DISTRICT COMMISSIONERS Total	141,761	158,950	182,574	119,631	122,176	171,444	171,444
EXECUTIVE OFFICERS Total	158,430	174,703	184,210	157,314	170,290	271,043	263,387
BOARD OF ELECTIONS & REGISTRATION T	168,705	325,146	168,546	166,021	180,061	217,270	217,760
FINANCIAL ADMINISTRATION Total	352,102	346,928	324,281	191,253	221,881	266,484	266,484
GENERAL ADMINISTRATION Total	64,564	56,624	100,674	233,494	610,872	1,016,046	1,031,046
LEGAL SERVICES Total	70,339	70,814	65,870	73,307	52,800	70,000	70,000
TAX COMMISSIONER Total	421,531	413,173	442,749	281,680	332,973	340,397	345,793
TAX ASSESSOR Total	629,967	637,518	622,146	417,827	436,309	520,269	520,269
BOARD OF EQUALIZATION Total	15,375	13,854	9,212	7,748	16,176	19,391	19,391
RISK MANAGEMENT Total	214,972	226,150	231,672	173,043	175,000	225,000	225,000
PUBLIC BUILDINGS Total	376,580	296,206	294,384	217,843	269,269	297,951	297,951
REGIONAL DEVELOPMENT FEES Total	10,117	11,419	13,890	9,140	11,204	14,540	14,540
GENERAL GOVERNMENT Total	2,624,444	2,731,486	2,640,208	2,048,301	2,599,011	3,429,835	3,443,065
SUPERIOR COURT Total	101,806	101,009	119,532	100,025	126,720	114,887	114,887
CLERK OF SUPERIOR COURT Total	405,486	416,316	443,383	288,481	310,948	353,876	388,465
DISTRICT ATTORNEY Total	56,705	59,356	63,454	45,864	45,925	59,630	59,630
STATE COURT Total	225,742	246,615	175,377	116,734	128,122	165,911	160,186
SOLICITOR'S OFFICE Total	0	0	106,908	78,843	82,947	102,486	103,908
MAGISTRATE COURT Total	193,538	201,058	209,900	148,897	149,366	198,778	198,778
PROBATE COURT Total	188,935	184,271	189,694	137,516	139,749	158,151	168,916
JUVENILE COURT Total	86,169	90,733	85,983	65,311	67,089	88,846	89,253
JUVENILE PROSECUTORS OFFICE Total	11,475	18,000	18,000	13,500	13,500	18,000	18,000
PUBLIC DEFENDER Total	53,831	60,969	59,788	55,126	53,364	73,325	73,325
JUDICIAL Total	1,323,687	1,378,327	1,472,018	1,050,298	1,117,730	1,333,890	1,375,348
SHERIFF OPERATIONS Total	2,242,037	2,457,642	2,585,985	1,817,680	1,877,222	2,458,151	2,458,151
JAIL OPERATIONS Total	1,195,331	1,292,924	1,398,618	1,004,613	1,117,058	1,348,266	1,646,064
FIRE STATIONS Total	1,094,892	844,789	792,652	513,778	593,747	768,124	760,468
SUGAR CREEK FIRE STATION Total	3,424	3,124	4,072	4,082	5,135	5,285	5,285
AMBULANCE SERVICE Total	1,489,923	1,866,809	1,706,787	1,176,233	1,251,914	1,474,706	1,474,706
RESCUE Total	61,145	61,729	55,092	33,629	40,199	63,473	63,473
CORONER Total	77,780	60,989	53,907	36,508	40,531	53,313	53,313
ANIMAL CONTROL Total	121,888	189,834	206,506	126,390	129,414	163,502	163,502
ANIMAL CONTROL-CITY Total	0	0	0.00	3,097	0	0	0
EMERGENCY MANAGEMENT Total	3,750	3,750	41,290	0	0	0	0
PUBLIC SAFETY Total	6,290,170	6,781,591	6,844,908	4,716,009	5,055,220	6,334,820	6,624,962

GENERAL FUND EXPENSES BY DEPARTMENT

Department	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget
PUBLIC WORKS ADMINISTRATION Total	164,937	181,073	174,288	120,191	122,127	161,325	161,325
HIGHWAYS & STREETS Total	1,208,626	1,113,878	989,845	713,315	766,191	800,781	800,781
SOLID WASTE COLLECTION Total	403,603	409,929	406,917	329,567	307,500	410,000	410,000
RECYCLABLES OPERATIONS Total	735,618	753,988	755,912	442,692	568,000	757,500	757,500
MAINTENANCE & SHOP Total	366,634	371,192	391,052	287,866	275,955	223,074	212,761
PUBLIC WORKS Total	2,879,418	2,830,059	2,718,014	1,893,631	2,039,773	2,352,680	2,342,367
HEALTH DEPARTMENT Total	231,691	247,566	245,453	196,680	198,901	245,837	245,837
PUTNAM GENERAL HOSPITAL Total	500,000	500,000	500,000	375,000	375,000	500,000	500,000
PUTNAM JASPER SERVICE CENTER Total	18,000	20,000	16,996	13,410	13,000	16,000	16,000
FAMILY & CHILDREN SERVICES Total	39,809	44,047	43,354	24,837	30,000	32,000	32,000
EARLY CHILDHOOD INTERVENTION Total	25,000	18,000	15,000	11,250	11,250	15,000	15,000
INDIGENT BURIAL Total	1,800	600	1,200	1,200	600	0	0
SENIOR CITIZENS CENTER Total	357,504	376,106	349,378	242,787	257,070	205,165	205,165
PUBLIC TRANSIT SYSTEM Total	232,725	248,532	234,647	173,941	184,380	241,425	237,561
HEALTH / WELLNESS Total	1,406,529	1,454,852	1,406,029	1,039,105	1,070,201	1,255,427	1,251,563
RECREATION Total	623,880	645,336	628,975	449,741	467,521	526,780	526,780
RECREATION - CITY GRANT Total	0	50,000	0	0	0	0	0
GOLF COURSE Total	60,878	52,000	55,000	36,578	36,578	10,000	10,000
EATONTON-PUTNAM ARTS FOUNDATION	0	0	0	0	0	0	0
OCONEE SPRINGS PARK Total	26,507	5,000	0	0	0	0	0
EATONTON PUBLIC LIBRARY Total	67,011	133,118	133,118	105,453	105,453	140,604	140,604
CULTURE / RECREATION Total	778,276	885,454	817,093	591,772	609,552	677,384	677,384
COUNTY EXTENSION SERVICE Total	41,039	60,636	38,226	23,734	29,628	38,244	40,244
PLANNING & DEVELOPMENT Total	432,028	441,782	413,477	222,429	232,084	229,447	216,289
PLANNING & DEV. COMMISSION	0	0	1,319	2,454	7,969	8,049	8,049
CODE ENFORCEMENT Total	92,006	97,156	96,686	68,625	68,428	91,759	91,759
PUTNAM DEVELOPMENT AUTHORITY Total	350,000	100,000	50,000	37,500	37,500	25,000	25,000
CHAMBER OF COMMERCE Total	14,959	11,293	5,424	5,862	5,300	5,160	5,160
ROCK HAWK TIMBER TAX FUNDS Total	28,133	13,310	3,689	2,353	15,107	12,000	12,000
ROCK HAWK MARKETING PROGRAM Total	11,843	7,000	0	6,857	6,858	0	0
BETTER HOME TOWN Total	18,000	15,000	5,000	7,000	7,000	5,000	5,000
SUMMER YOUTH PROGRAM Total	13,650	15,531	5,732	6,175	6,519	0	0
WORK FORCE CENTER Total	0	0	5,389	15,287	15,287	0	0
DEVELOPMENT Total	1,001,658	761,708	624,942	398,276	431,680	414,659	403,501
Grand Total	16,304,182	16,823,476	16,523,211	11,737,391	12,923,167	15,798,695	16,118,190

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
District Commissioners	**11001**	**0**								
ELECTED OFFICIAL(S)	11001	51.1001	45,802	47,907	45,402	34,635	34,052	46,803	46,803	4
ADMIN ASST/OFFICE MGR	11001	51.1013	21,666	30,232	30,160	22,040	22,040	30,160	30,160	1
PER DIEM TRAVEL	11001	51.1099	3,150	2,600	0	0	2	0	0	
PER DIEM DISTRICT #1	11001	51.1101	0	0	550	250	937	1,200	1,200	
PER DIEM DISTRICT #2	11001	51.1102	0	0	1,400	1,550	937	1,200	1,200	
PER DIEM DISTRICT #3	11001	51.1103	0	0	400	400	937	1,200	1,200	
PER DIEM DISTRICT #4	11001	51.1104	0	0	1,350	725	937	1,200	1,200	
MEDICAL INSURANCE	11001	51.2101	12,892	16,951	36,794	31,207	30,156	35,688	35,688	4
LIFE INSURANCE	11001	51.2108	489	492	473	368	392	522	522	5
DENTAL INSURANCE	11001	51.2110	960	1,116	1,476	1,042	1,107	1,217	1,217	5
SOCIAL SECURITY	11001	51.2201	5,348	6,107	5,997	4,508	4,579	6,254	6,254	
RETIREMENT CONTRIBUTIONS	11001	51.2401	15,964	16,228	15,918	0	0	10,000	10,000	
WORKER'S COMPENSATION	11001	51.2701	684	760	788	0	0	0	0	
PERSONNEL EXPENSES Total			**106,956**	**122,394**	**140,708**	**96,725**	**96,076**	**135,444**	**135,444**	
OTHER PROFESSIONAL SERVC	11001	52.1220	1,423	0	0	0	0	0	0	
COMPUTER SERVICES	11001	52.1301	272	403	537	170	300	0	0	
EQUIPMENT SERVICES	11001	52.2205	895	935	1,658	225	800	1,500	1,500	
TELECOMMUNICATIONS	11001	52.3201	620	433	1,536	2,795	2,000	3,700	3,700	
POSTAGE	11001	52.3215	52	244	307	63	200	300	300	
ADVERTISING	11001	52.3301	4,809	3,853	4,726	3,133	3,100	4,700	4,700	
TRAVEL CLERK	11001	52.3501	11,372	12,826	2,363	1,164	2,000	1,200	1,200	
TRAVEL DISTRICT #1	11001	52.3511	0	0	2,324	637	2,000	2,500	2,500	
TRAVEL DISTRICT #2	11001	52.3512	0	0	3,422	4,123	2,000	2,500	2,500	
TRAVEL DISTRICT #3	11001	52.3513	0	0	1,379	1,291	2,000	2,500	2,500	
TRAVEL DISTRICT #4	11001	52.3514	0	0	2,643	1,420	2,000	2,500	2,500	
DUES & FEES	11001	52.3601	3,550	3,815	3,590	912	1,000	4,000	4,000	ACCG, Oconee River RC&D,GACC
EDUCATION CLERK	11001	52.3701	7,397	7,295	1,190	965	1,000	1,200	1,200	
EDUCATION DISTRICT #1	11001	52.3711	0	0	810	950	1,000	1,300	1,300	
EDUCATION DISTRICT #2	11001	52.3712	0	0	1,085	1,700	1,000	1,300	1,300	
EDUCATION DISTRICT #3	11001	52.3713	0	0	810	750	1,000	1,300	1,300	
EDUCATION DISTRICT #4	11001	52.3714	0	0	535	600	1,000	1,300	1,300	
OFFICE/GENERAL SUPPLIES	11001	53.1101	2,542	5,356	2,546	805	2,250	3,000	3,000	
EQUIPMENT SUPPLIES	11001	53.1120	0	78	0	128	200	200	200	
MEALS	11001	53.1301	437	825	0	0	300	0	0	
BOOKS & PERIODICALS	11001	53.1401	146	315	484	764	450	500	500	
SMALL EQUIPMENT	11001	53.1601	1,292	180	1,958	311	500	500	500	
FURNITURE/COMPUTER/EQUIP	11001	54.2600	0	0	7,963	0	0	0	0	
OPERATION EXPENSES Total			**34,805**	**36,557**	**41,866**	**22,906**	**26,100**	**36,000**	**36,000**	
DISTRICT COMMISSIONERS Total			**141,761**	**158,950**	**182,574**	**119,631**	**122,176**	**171,444**	**171,444**	
Executive Officers	**13001**	**0**								
ELECTED OFFICIAL(S)	13001	51.1001	12,840	13,302	11,902	9,076	8,927	11,902	11,902	1

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
COUNTY MANAGER	13001	51.1008	67,511	73,382	82,912	46,150	50,449	73,008	73,008	1
HUMAN RESOURCE SUPERVISC	13001	51.1014	0	0	0	17,482	17,483	36,026	36,026	1
CLERICAL	13001	51.1015	0	22,824	23,130	16,902	16,903	23,130	23,130	1
IT SUPERVISOR	13001	51.1019	0	0	0	14,019	14,644	30,160	30,160	1
PER DIEM TRAVEL	13001	51.1099	1,100	1,000	0	0	0	0	0	
PER DIEM CHAIRMAN	13001	51.1105	0	0	600	250	1,125	1,200	1,200	
MEDICAL INSURANCE	13001	51.2101	17,487	27,190	28,160	30,844	38,215	51,108	43,452	5
LIFE INSURANCE	13001	51.2108	252	299	257	274	341	522	522	5
DENTAL INSURANCE	13001	51.2110	500	769	861	821	962	1,217	1,217	5
SOCIAL SECURITY	13001	51.2201	6,231	8,454	9,069	7,934	8,381	13,420	13,420	
RETIREMENT CONTRIBUTIONS	13001	51.2401	12,103	13,728	14,237	0	0	5,000	5,000	
WORKER'S COMPENSATION	13001	51.2701	1,099	516	644	0	0	0	0	
PERSONNEL EXPENSES Total			**119,123**	**161,463**	**171,771**	**143,753**	**157,430**	**246,693**	**239,037**	
TESTING/PHYSICALS	13001	52.1205	0	0	0	70	70	0	0	
COMPUTER SERVICES	13001	52.1301	998	962	1,243	698	1,200	0	0	
EQUIPMENT SERVICES	13001	52.2205	50	50	40	189	50	800	800	COPIER MAINT
VEHICLE SERVICES	13001	52.2210	258	0	0	0	200	200	200	
TELECOMMUNICATIONS	13001	52.3201	1,183	1,855	1,754	1,239	1,400	1,800	1,800	
POSTAGE	13001	52.3215	0	133	157	40	110	1,000	1,000	
ADVERTISING	13001	52.3301	0	0	709	0	0	0	0	
TRAVEL	13001	52.3501	5,202	5,733	1,701	2,360	2,500	5,000	5,000	
TRAVEL CHAIRMAN	13001	52.3515	0	0	1,857	1,812	2,000	2,500	2,500	
DUES & FEES	13001	52.3601	70	100	70	400	400	450	450	
EDUCATION	13001	52.3701	2,979	2,030	460	1,880	2,000	3,500	3,500	
EDUCATION CHAIRMAN	13001	52.3715	0	0	635	1,000	0	1,300	1,300	
OFFICE/GENERAL SUPPLIES	13001	53.1101	1,336	1,298	1,425	1,712	500	3,000	3,000	
EQUIPMENT SUPPLIES	13001	53.1120	82	47	0	37	0	0	0	
VEHICLE SUPPLIES	13001	53.1130	64	85	9	111	100	200	200	
FUEL	13001	53.1271	744	567	339	569	500	600	600	
BOOKS & PERIODICALS	13001	53.1401	20	30	0	91	200	1,000	1,000	
SMALL EQUIPMENT	13001	53.1601	6,431	349	2,040	1,353	1,630	3,000	3,000	
VEHICLE	13001	54.2201	19,890	0	0	0	0	0	0	
OPERATION EXPENSES Total			**39,307**	**13,240**	**12,439**	**13,561**	**12,860**	**24,350**	**24,350**	
EXECUTIVE OFFICERS Total			**158,430**	**174,703**	**184,210**	**157,314**	**170,290**	**271,043**	**263,387**	
Board of Elections & Regis	**14001**	**0**								
BOARD MEMBER	14001	51.1007	14,880	14,396	14,880	11,110	11,160	14,880	14,880	5
MANAGER	14001	51.1011	36,338	41,629	41,766	30,522	30,522	41,767	41,767	1
ADMIN ASST/OFFICE MGR	14001	51.1013	0	12,030	23,927	18,815	21,402	29,287	29,287	1
ADMIN ASST/OFFICE MGR PT	14001	51.1113	13,145	9,122	0	0	0	0	0	
CLERICAL PT	14001	51.1115	0	9,731	9,838	7,895	7,730	10,577	10,577	1-1,040 HRS
CLERICAL TE	14001	51.1215	3,056	7,161	1,924	3,024	2,034	3,560	3,560	350 HRS
ADMIN ASST/OFFICE MGR OT	14001	51.1313	0	271	0	0	0	0	0	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
CLERICAL OT	14001	51.1315	0	21	0	0	0	0	0	
MEDICAL INSURANCE	14001	51.2101	6,639	10,043	13,673	11,049	10,614	12,744	12,744	2
LIFE INSURANCE	14001	51.2108	126	153	177.48	133	157	209	209	2
DENTAL INSURANCE	14001	51.2110	250	399	590	417	443	487	487	2
SOCIAL SECURITY	14001	51.2201	5,158	7,145	7,064	5,460	5,574	7,654	7,654	
RETIREMENT CONTRIBUTIONS	14001	51.2401	4,528	4,300	5,145	0	0	0	0	
WORKER'S COMPENSATION	14001	51.2701	375	355	472	0	0	0	0	
PERSONNEL EXPENSES Total			**84,494**	**116,754**	**119,457**	**88,425**	**89,636**	**121,165**	**121,165**	
TESTING/PHYSICALS	14001	52.1205	25	25	0	25	0	0	0	
COMPUTER SERVICES	14001	52.1301	19,637	36,412	19,202	24,212	26,470	23,620	23,620	GEMS&L&A TESTING 11,000,WARRTY 11,505
EQUIPMENT SERVICES	14001	52.2205	1,279	456	1,166	573	675	1,050	1,050	
RENT-LAND/BUILDING	14001	52.2311	340	900	0	360	360	360	360	2 LOCATIONS
RENT-EQUIP OR VEHICLES	14001	52.2321	32	910	0	285	480	0	490	
TELECOMMUNICATIONS	14001	52.3201	930	651	639	476	720	900	900	
POSTAGE	14001	52.3215	1,574	5,977	1,398	741	1,050	2,105	2,105	Absentee mailing, confirmations, notices, etc.
ADVERTISING	14001	52.3301	685	2,276	821	1,055	1,600	1,515	1,515	ELECTION NOTICES FOR NOV PRECLEARANCE ACTVY
TRAVEL	14001	52.3501	8,238	10,162	7,813	6,598	8,400	9,000	9,000	GEOA,VRAG,OTHER
DUES & FEES	14001	52.3601	280	400	400	400	480	480	480	
EDUCATION	14001	52.3701	3,175	5,358	3,850	3,250	5,400	5,400	5,400	
POLL WORKERS	14001	52.3880	19,992	77,880	6,980	27,912	28,800	30,940	30,940	GEN ELECTION 11/2 RUNOFF 11/30
OFFICE/GENERAL SUPPLIES	14001	53.1101	7,213	23,133	3,890	7,934	12,500	14,250	14,250	BALLOTS,PRECINCT&OFFICE SUPPLIES
BUILDING SUPPLIES	14001	53.1115	36	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	14001	53.1120	3,425	2,198	884	1,282	1,000	1,100	1,100	
FUEL	14001	53.1271	0	531	0	78	240	0	0	
MEALS	14001	53.1301	1,186	4,882	867	2,100	2,000	2,135	2,135	POLLWORKERS
BOOKS & PERIODICALS	14001	53.1401	22	407	48	97	250	250	250	
SMALL EQUIPMENT	14001	53.1601	15,621	35,833	1,131	218	0	0	0	
EMPLOYEE UNIFORMS	14001	53.1702	521	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	14001	54.2600	0	0	0	0	0	3,000	3,000	
OPERATION EXPENSES Total			**84,211**	**208,391**	**49,089**	**77,596**	**90,425**	**96,105**	**96,595**	
BOARD OF ELECTIONS & REGISTRATION Total			**168,705**	**325,146**	**168,546**	**166,021**	**180,061**	**217,270**	**217,760**	
Financial Administration	**15101**	**0**								
MANAGER	15101	51.1011	49,995	54,592	54,496	39,824	39,824	54,496	54,496	1
ASSISTANT TO MANAGER	15101	51.1012	45,121	48,331	48,422	35,386	35,386	48,423	48,423	1
CLERICAL	15101	51.1015	24,879	40,488	52,069	30,435	47,880	44,970	44,970	2
ACCOUNTING STAFF	15101	51.1016	84,172	68,389	33,966	7,838	7,887	21,154	21,154	1
ACCOUNTING STAFF PT	15101	51.1116	0	3,268	1,593	7	10	0	0	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
COMPLIANCE OFFICER PT	15101	51.1118	0	0	12,692	10,685	12,604	15,762	15,762	1-910 HRS
CLERICAL TE	15101	51.1215	0	0	0	4,338	0	0	0	
ASSISTANT TO MANGER OT	15101	51.1312	25	75	0	0	0	0	0	
CLERICAL OT	15101	51.1315	294	0	0	0	0	0	0	
ACCOUNTING STAFF OT	15101	51.1316	111	0	0	0	0	0	0	
MEDICAL INSURANCE	15101	51.2101	60,157	63,057	44,794	29,247	36,387	39,588	39,588	5
LIFE INSURANCE	15101	51.2108	777	724	548	339	417	522	522	5
DENTAL INSURANCE	15101	51.2110	1,541	1,675	1,550	907	1,181	1,217	1,217	5
SOCIAL SECURITY	15101	51.2201	15,608	16,434	15,472	9,788	10,985	14,137	14,137	
RETIREMENT CONTRIBUTIONS	15101	51.2401	18,087	16,887	14,798	0	0	0	0	
WORKER'S COMPENSATION	15101	51.2701	787	822	967	0	0	0	0	
PERSONNEL EXPENSES Total			**301,556**	**314,741**	**281,368**	**168,795**	**192,561**	**240,269**	**240,269**	
TESTING/PHYSICALS	15101	52.1205	0	95	95	50	70	0	0	
COMPUTER SERVICES	15101	52.1301	4,596	4,371	6,893	4,533	4,825	5,000	5,000	
EQUIPMENT SERVICES	15101	52.2205	1,316	1,945	1,894	1,547	1,900	710	710	COPIER & TIME CLOCK
RENTAL EQUIP OR VEHICLES	15101	52.2321	762	784	821	860	860	860	860	POSTAGE MACH
TELECOMMUNICATIONS	15101	52.3201	2,967	2,055	2,926	2,851	3,000	3,900	3,900	
POSTAGE	15101	52.3215	3,526	2,998	3,495	2,682	2,700	2,500	2,500	
ADVERTISING	15101	52.3301	1,175	1,465	1,845	864	1,800	1,250	1,250	BUDGET/TAX DIGEST/SPLOST/SURPLUS SALE
TRAVEL	15101	52.3501	4,264	2,568	1,912	1,029	2,000	2,000	2,000	
DUES & FEES	15101	52.3601	85	460	230	240	240	250	250	NOTARY/GGFOA
EDUCATION	15101	52.3701	1,793	1,365	1,342	605	1,500	1,245	1,245	
OFFICE/GENERAL SUPPLIES	15101	53.1101	17,446	12,024	10,645	6,833	7,500	7,000	7,000	
EQUIPMENT SUPPLIES	15101	53.1120	621	117	0	0	0	0	0	
MEALS	15101	53.1301	0	0	0	21	25	0	0	
BOOKS & PERIODICALS	15101	53.1401	414	1,315	1,322	206	900	500	500	
SMALL EQUIPMENT	15101	53.1601	11,582	626	9,493	136	2,000	1,000	1,000	
FURNITURE/COMPUTER/EQUIP	15101	54.2600	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**50,546**	**32,188**	**42,913**	**22,457**	**29,320**	**26,215**	**26,215**	
FINANCIAL ADMINISTRATION Total			**352,102**	**346,928**	**324,281**	**191,253**	**221,881**	**266,484**	**266,484**	
General Administration	**15105**	**0**								
SOCIAL SECURITY	15105	51.2201	4,169	848	640	0	0	0	0	
RETIREMENT CONTRIBUTIONS	15105	51.2401	0	0	0	0	420,000	727,046	727,046	
UNEMPLOYMENT INSURANCE	15105	51.2601	10,883	4,047	15,670	1,180	24,372	25,000	40,000	
WORKER'S COMPENSATION	15105	51.2701	0	0	0	157,069	120,000	135,000	135,000	
PERSONNEL EXPENSES Total			**15,052**	**4,895**	**16,310**	**158,249**	**564,372**	**887,046**	**902,046**	
ACCOUNTING/AUDITING	15105	52.1206	45,000	46,500	46,500	66,425	46,500	46,500	46,500	
OTHER PROFESSIONAL SERVC	15105	52.1220	0	0	35,060	0	0	0	0	
POSTAGE	15105	52.3215	8	0	0	0	0	0	0	
MISCELLANEOUS SERVICES	15105	52.3920	25	25	0	25	0	0	0	
OFFICE/GENERAL SUPPLIES	15105	53.1101	3,656	4,603	2,803	240	0	500	500	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
MEALS	15105	53.1301	823	600	0	0	0	0	0	
SELF-FUNDED INSURANCE	15105	55.2201	0	0	0	8,555	0	82,000	82,000	EST 25% CLAIMS & ADM FEES
OPERATION EXPENSES Total			**49,512**	**51,728**	**84,363**	**75,245**	**46,500**	**129,000**	**129,000**	
GENERAL ADMINISTRATION Total			**64,564**	**56,624**	**100,674**	**233,494**	**610,872**	**1,016,046**	**1,031,046**	
Legal Services	**15301**	**0**								
COUNSEL/LEGAL SERVICES	15301	52.1207	69,471	60,770	63,201	45,000	45,000	60,000	60,000	
LEGAL SERVICES-SETTLEMENT	15301	52.1208	0	0	0	25,000	0	0	0	
COURT REPORTER SERVICES	15301	52.1302	0	0	852	972	1,000	0	0	
OTHER TECHNICAL SERVICES	15301	52.1320	400	9,258	1,644	2,335	6,000	10,000	10,000	
POSTAGE	15301	52.3215	0	0	47	0	50	0	0	
TRAVEL	15301	52.3501	348	786	3	0	500	0	0	
DUES & FEES	15301	52.3601	120	0	70	0	100	0	0	
EDUCATION	15301	52.3701	0	0	25	0	50	0	0	
OFFICE/GENERAL SUPPLIES	15301	53.1101	0	0	15	0	100	0	0	
BOOKS & PERIODICALS	15301	53.1401	0	0	13	0	0	0	0	
OPERATION EXPENSES Total			**70,339**	**70,814**	**65,870**	**73,307**	**52,800**	**70,000**	**70,000**	
LEGAL SERVICES Total			**70,339**	**70,814**	**65,870**	**73,307**	**52,800**	**70,000**	**70,000**	
Tax Commissioner	**15451**	**0**								
ELECTED OFFICIAL(S)	15451	51.1001	59,879	63,695	68,570	50,109	50,109	68,571	68,571	1
CLERICAL	15451	51.1015	123,464	150,873	180,074	130,689	133,517	132,767	137,780	5
COMPLIANCE OFFICER	15451	51.1016	0	0	0	0	0	0	0	
CLERICAL PT	15451	51.1115	15,638	9,923	0	0	0	0	0	
CODE ENFORCER PT	15451	51.1128	9,099	4,675	9,251	5,155	5,632	10,276	10,276	1-1,040 HRS
CLERICAL TE	15451	51.1215	383	588	0	0	0	0	0	
CLERICAL OT	15451	51.1315	2,709	4,828	4,240	2,614	3,508	0	0	
MEDICAL INSURANCE	15451	51.2101	41,119	47,055	54,693	44,197	42,456	38,232	38,232	6
LIFE INSURANCE	15451	51.2108	788	778	804	603	627	627	627	6
DENTAL INSURANCE	15451	51.2110	1,561	1,868	2,362	1,667	1,772	1,460	1,460	6
SOCIAL SECURITY	15451	51.2201	16,032	17,822	19,935	14,325	14,747	16,189	16,572	
RETIREMENT CONTRIBUTIONS	15451	51.2401	16,446	17,487	19,805	0	0	0	0	
WORKER'S COMPENSATION	15451	51.2701	886	874	1,300	0	0	0	0	
PERSONNEL EXPENSES Total			**288,003**	**320,466**	**361,033**	**249,359**	**252,368**	**268,122**	**273,518**	
TESTING/PHYSICALS	15451	52.1205	0	70	0	25	75	75	75	
COMPUTER SERVICES	15451	52.1301	17,198	13,348	30,711	13,876	25,000	25,000	25,000	
EQUIPMENT SERVICES	15451	52.2205	1,464	591	733	545	600	750	750	
RENTAL EQUIP OR VEHICLES	15451	52.2321	660	685	728	824	800	800	800	
TELECOMMUNICATIONS	15451	52.3201	3,946	3,252	2,866	1,401	2,800	2,500	2,500	
POSTAGE	15451	52.3215	20,378	23,342	19,508	4,714	10,000	25,000	25,000	
ADVERTISING	15451	52.3301	113	0	0	0	800	0	0	
TRAVEL	15451	52.3501	1,635	972	1,650	990	3,650	1,650	1,650	
DUES & FEES	15451	52.3601	250	250	1,470	1,256	500	1,500	1,500	
FIFA E&R FEES	15451	52.3605	7,465	13,383	6,842	0	1,000	1,000	1,000	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
EDUCATION	15451	52.3701	825	840	870	770	1,000	1,000	1,000	
MISC CONTRACT LABOR	15451	52.3851	0	0	1,195	0	0	0	0	
MISCELLANEOUS SERVICES	15451	52.3920	41,149	0	0	0	20,000	0	0	
OFFICE/GENERAL SUPPLIES	15451	53.1101	8,896	11,104	11,588	7,041	8,000	8,000	8,000	
EQUIPMENT SUPPLIES	15451	53.1120	6	7	160	0	100	100	100	
VEHICLE SUPPLIES	15451	53.1130	128	79	0	34	100	100	100	
FUEL	15451	53.1271	268	218	191	155	180	200	200	
BOOKS & PERIODICALS	15451	53.1401	1,592	1,038	1,596	690	1,000	1,600	1,600	
SMALL EQUIPMENT	15451	53.1601	11,325	2,901	1,606	0	5,000	3,000	3,000	
EMPLOYEE UNIFORMS	15451	53.1702	0	231	0	0	0	0	0	
VEHICLES	15451	54.2201	16,231	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	15451	54.2600	0	20,395	0	0	0	0	0	
OPERATION EXPENSES Total			**133,528**	**92,707**	**81,716**	**32,321**	**80,605**	**72,275**	**72,275**	
TAX COMMISSIONER Total			**421,531**	**413,173**	**442,749**	**281,680**	**332,973**	**340,397**	**345,793**	
Tax Assessor	**15501**	**0**								
BOARD MEMBER	15501	51.1007	6,140	5,569	5,910	4,655	6,625	9,275	9,275	5-35 MEETINGS
MANAGER	15501	51.1011	69,323	74,570	74,381	54,355	54,356	74,381	74,381	1
CLERICAL	15501	51.1015	74,307	78,015	90,093	53,126	55,541	73,175	73,175	3
APPRAISER	15501	51.1021	199,859	213,717	193,883	139,803	140,988	156,936	156,936	5
MAPPER PT	15501	51.1125	14,246	16,254	16,375	12,015	12,183	16,672	16,672	1-1,456 HRS
CLERICAL OT	15501	51.1315	44	0	0	0	0	0	0	
RESD PROP APPRAISER OT	15501	51.1321	2,923	0	0	0	0	0	0	
MEDICAL INSURANCE	15501	51.2101	90,706	101,257	103,575	75,292	78,117	75,132	75,132	9
LIFE INSURANCE	15501	51.2108	1,172	1,104	1,070	770	809	940	940	9
DENTAL INSURANCE	15501	51.2110	2,542	2,700	3,149	2,158	2,288	2,190	2,190	9
SOCIAL SECURITY	15501	51.2201	27,845	29,508	28,902	20,046	20,632	25,278	25,278	
RETIREMENT CONTRIBUTIONS	15501	51.2401	31,169	29,196	28,065	0	0	0	0	
WORKER'S COMPENSATION	15501	51.2701	3,124	2,481	2,922	0	0	0	0	
PERSONNEL EXPENSES Total			**523,400**	**554,371**	**548,325**	**362,221**	**371,539**	**433,979**	**433,979**	
TESTING/PHYSICALS	15501	52.1205	0	210	145	0	95	100	100	
COUNSEL/LEGAL SERVICES	15501	52.1207	0	0	500	0	500	0	0	
OTHER PROFESSIONAL SERVC	15501	52.1220	12,500	14,025	21,000	12,500	15,000	12,500	12,500	MIDDLE GA MAPPING
COMPUTER SERVICES	15501	52.1301	10,684	17,948	12,640	5,082	6,500	19,268	19,268	WEBSITE 6K, TBS $9K(26K NOTICES INSTEAD OF 8K)
EQUIPMENT SERVICES	15501	52.2205	1,656	1,885	1,828	1,939	1,900	1,940	1,940	
VEHICLE SERVICES	15501	52.2210	260	98	423	245	300	500	500	
TELECOMMUNICATIONS	15501	52.3201	3,946	2,634	2,096	1,159	1,800	2,100	2,100	
POSTAGE	15501	52.3215	9,002	6,477	5,287	6,942	5,600	16,622	16,622	8,800 PP NOTICES/26,699 R&P NOTICES
ADVERTISING	15501	52.3301	613	650	381	231	500	600	600	PUBLIC NOTICES IN LOCAL PAPER
TRAVEL	15501	52.3501	5,913	7,849	6,445	7,084	6,000	7,000	7,000	Travel related to required training
DUES & FEES	15501	52.3601	1,627	1,595	1,595	1,000	1,000	1,560	1,560	GA GROUP 1,000 & GAAO $560

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
EDUCATION	15501	52.3701	3,963	3,063	2,925	3,280	2,600	3,000	3,000	INCLUDES CONFERENCE FOR 4 STAFF
OFFICE/GENERAL SUPPLIES	15501	53.1101	10,215	5,756	7,238	3,366	5,500	7,300	7,300	
EQUIPMENT SUPPLIES	15501	53.1120	0	359	48	35	0	0	0	
VEHICLE SUPPLIES	15501	53.1130	1,535	1,676	1,356	1,648	1,500	1,500	1,500	INCLUDES 4 NEW TIRES
FUEL	15501	53.1271	7,714	10,214	7,385	5,162	7,350	7,500	7,500	
BOOKS & PERIODICALS	15501	53.1401	1,947	1,859	2,426	870	1,125	2,500	2,500	NADA, ABOS, UPDATES FOR GA CODE & NEWSPAPERS
SMALL EQUIPMENT	15501	53.1601	9,762	6,849	104	5,064	3,000	1,050	1,050	PRINTER & FILE CABINET
VEHICLES	15501	54.2201	19,537	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	15501	54.2600	5,696	0	0	0	4,500	1,250	1,250	
OPERATION EXPENSES Total			**106,568**	**83,147**	**73,821**	**55,607**	**64,770**	**86,290**	**86,290**	
TAX ASSESSOR Total			**629,967**	**637,518**	**622,146**	**417,827**	**436,309**	**520,269**	**520,269**	
Board of Equalization	**15502**	**0**								
BOARD MEMBER	15502	51.1007	8,295	6,120	4,525	4,245	9,125	9,450	9,450	6-30 MEETINGS
PER DIEM TRAVEL	15502	51.1099	0	250	150	150	150	300	300	6*50 (1 PER DIEM EACH TRAINING)
CLERICAL PT	15502	51.1115	2,320	1,734	1,424	1,403	2,698	5,395	5,395	1-500 HRS
SOCIAL SECURITY	15502	51.2201	812	624	467	444	916	1,160	1,160	
WORKER'S COMPENSATION	15502	51.2701	41	32	29	0	0	0	0	
PERSONNEL EXPENSES Total			**11,468**	**8,759**	**6,595**	**6,241**	**12,889**	**16,305**	**16,305**	
TELECOMMUNICATIONS	15502	52.3201	0	220	424	475	475	616	616	
POSTAGE	15502	52.3215	735	450	293	271	962	360	360	
TRAVEL	15502	52.3501	1,618	3,369	1,840	671	1,600	1,920	1,920	
DUES & FEES	15502	52.3601	0	0	30	0	0	0	0	
EDUCATION	15502	52.3701	448	947	0	90	150	90	90	
OFFICE/GENERAL SUPPLIES	15502	53.1101	51	109	30	0	100	100	100	
SMALL EQUIPMENT	15502	53.1601	1,055	0	0	0	0	0	0	
OPERATION EXPENSES Total			**3,907**	**5,095**	**2,617**	**1,507**	**3,287**	**3,086**	**3,086**	
BOARD OF EQUALIZATION Total			**15,375**	**13,854**	**9,212**	**7,748**	**16,176**	**19,391**	**19,391**	
Risk Management	**15550**	**0**								
GENERAL INSURANCE	15550	52.3101	214,972	226,150	230,672	173,043	175,000	225,000	225,000	
DAMAGE SETTLEMENTS	15550	57.3001	0	0	1,000	0	0	0	0	
OPERATION EXPENSES Total			**214,972**	**226,150**	**231,672**	**173,804**	**175,000**	**225,000**	**225,000**	
RISK MANAGEMENT Total			**214,972**	**226,150**	**231,672**	**173,043**	**175,000**	**225,000**	**225,000**	
Public Buildings	**15651**	**0**								
CUSTODIAN/BLDG MAINT	15651	51.1090	63,879	67,644	66,620	48,518	48,519	66,394	66,394	2
CUSTODIAN/BLDG MAINT PT	15651	51.1190	0	0	2,099	5,993	7,714	10,556	10,556	1-1,456 HRS
CUSTODIAN/BLDG MAINT OT	15651	51.1390	15,122	18,590	15,238	1,213	2,873	1,197	1,197	2-25 HRS EA
ACTIVITY STAFF OT	15651	51.1396	0	164	2,109	587	2,000	2,000	2,000	RENT BLDGS
MEDICAL INSURANCE	15651	51.2101	13,277	14,059	13,673	11,049	10,614	12,744	12,744	2
LIFE INSURANCE	15651	51.2108	208	187	157	117	157	209	209	2
DENTAL INSURANCE	15651	51.2110	500	558	590	417	443	487	487	2

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
SOCIAL SECURITY	15651	51.2201	6,044	6,609	6,479	4,308	4,674	6,132	6,132	
RETIREMENT CONTRIBUTIONS	15651	51.2401	6,983	6,886	6,576	0	0	0	0	
WORKER'S COMPENSATION	15651	51.2701	2,513	1,824	1,539	0	0	0	0	
PERSONNEL EXPENSES Total			**108,526**	**116,522**	**115,080**	**72,202**	**76,994**	**99,719**	**99,719**	
TESTING/PHYSICALS	15651	52.1205	50	0	50	25	25	0	0	
OTHER PROFESSIONAL SERVC	15651	52.1220	27,020	0	0	0	0	0	0	
COMPUTER SERVICES	15651	52.1301	3,180	0	40	0	0	0	0	
DISPOSAL SERVICES	15651	52.2111	131	132	121	77	100	132	132	
GROUND SERVICES	15651	52.2141	5,645	3,350	5,563	908	2,000	5,500	5,500	
BUILDING SERVICES	15651	52.2201	57,074	13,282	10,754	19,285	20,000	15,000	15,000	
EQUIPMENT SERVICES	15651	52.2205	32,448	14,332	20,170	1,915	7,250	20,000	20,000	
VEHICLE SERVICES	15651	52.2210	60	111	225	0	300	300	300	
RENTAL EQUIP OR VEHICLES	15651	52.2321	156	0	0	0	250	0	0	
TELECOMMUNICATIONS	15651	52.3201	3,483	13,425	14,648	9,379	10,000	12,600	12,600	
POSTAGE	15651	52.3215	125	6	0	0	0	0	0	
MISC SERVICES	15651	52.3920	400	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	15651	53.1101	12,380	13,150	10,442	6,735	7,000	9,700	9,700	
GROUND SUPPLIES	15651	53.1110	6,831	1,542	1,904	1,187	875	1,900	1,900	
BUILDING SUPPLIES	15651	53.1115	18,045	15,691	7,849	14,632	16,250	8,000	8,000	
EQUIPMENT SUPPLIES	15651	53.1120	6,487	5,559	612	381	1,000	1,000	1,000	
VEHICLE SUPPLIES	15651	53.1130	1,292	701	2,920	1,920	1,500	3,000	3,000	
WATER/SEWERAGE	15651	53.1211	7,251	8,483	11,100	4,831	10,500	8,000	8,000	
NATURAL GAS	15651	53.1221	4,714	3,219	1,827	1,286	1,500	1,900	1,900	
ELECTRICITY	15651	53.1231	69,699	75,924	76,585	62,859	56,900	78,000	78,000	
FUEL	15651	53.1271	5,475	6,665	4,756	3,234	4,900	5,200	5,200	
SMALL EQUIPMENT	15651	53.1601	6,111	4,114	353	2,435	4,000	4,000	4,000	
BUILDINGS	15651	54.1301	0	0	5,586	0	41,250	0	0	
VEHICLES	15651	54.2201	0	0	3,800	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	15651	54.2600	0	0	0	11,802	3,925	24,000	24,000	4 AIR UNITS
GRANT	15651	57.2005	0	0	0	2,700	2,700	0	0	
DAMAGE SETTLEMENTS	15651	57.3001	0	0	0	50	50	0	0	
OPERATION EXPENSES Total			**268,055**	**179,684**	**179,304**	**145,641**	**192,275**	**198,232**	**198,232**	
PUBLIC BUILDINGS Total			**376,580**	**296,206**	**294,384**	**217,843**	**269,269**	**297,951**	**297,951**	
Regional Development F	**15951**	**0**								
BOARD MEMBER	15951	51.1007	400	350	900	50	900	1,200	1,200	2
SOCIAL SECURITY	15951	51.2201	31	27	69	4	68	92	92	
PERSONNEL EXPENSES Total			**431**	**377**	**969**	**54**	**968**	**1,292**	**1,292**	
TRAVEL	15951	52.3501	410	379	873	50	1,200	1,200	1,200	
GRANT	15951	57.2005	9,277	10,663	12,048	9,036	9,036	12,048	12,048	
OPERATION EXPENSES Total			**9,687**	**11,042**	**12,921**	**9,086**	**10,236**	**13,248**	**13,248**	
REGIONAL DEVELOPMENT FEES Total			**10,117**	**11,419**	**13,890**	**9,140**	**11,204**	**14,540**	**14,540**	
GENERAL GOVERNMENT Total			**2,624,444**	**2,731,486**	**2,640,208**	**2,048,301**	**2,599,011**	**3,429,835**	**3,443,065**	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
Superior Court	**21501**	**0**								
ELECTED OFFICIAL(S)	21501	51.1001	4,919	4,458	0	0	0	0	0	
JUDGE PT	21501	51.1130	15,000	15,000	15,000	0	0	0	0	
COURT REPORTER PT	21501	51.1135	8,000	8,000	8,000	6,000	6,000	8,000	8,000	5
BAILIFF PT	21501	51.1136	10,350	11,650	13,150	7,550	11,000	13,000	13,000	8
JURY COMMISSION TE	21501	51.1237	0	0	0	0	6,500	6,500	6,500	
SOCIAL SECURITY	21501	51.2201	1,779	1,872	1,618	1,037	2,658	2,099	2,099	
RETIREMENT CONTRIBUTIONS	21501	51.2401	435	355	0	0	0	0	0	
WORKER'S COMPENSATION	21501	51.2701	104	103	128	0	0	0	0	
PERSONNEL EXPENSES Total			**40,587**	**41,438**	**37,896**	**14,587**	**26,158**	**29,599**	**29,599**	
LEGAL SERVICES - JUDGES	21501	52.1208	0	0	0	11,250	11,250	15,000	15,000	
COMPUTER SERVICES	21501	52.1301	0	0	238	7,369	0	0	0	
INDIGENT LEGAL SERVICES	21501	52.1203	250	0	375	0	250	0	0	
OTHER PROFESSIONAL SERVC	21501	52.1220	600	250	0	0	300	0	0	
COURT REPORTER SERVICES	21501	52.1302	31,898	24,637	37,667	43,559	49,000	32,000	32,000	
TELECOMMUNICATIONS	21501	52.3201	1,165	0	300	477	900	660	660	
ADVERTISING	21501	52.3301	65	160	130	70	150	150	150	
TRAVEL	21501	52.3501	1,080	0	0	0	0	0	0	
JURORS FEES	21501	52.3610	13,315	22,531	32,189	14,225	30,000	27,000	27,000	
WITNESS FEES	21501	52.3615	367	2,210	402	20	1,500	1,000	1,000	
MISC CONTRACT LABOR	21501	52.3851	19	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	21501	53.1101	3,586	1,624	1,559	146	500	500	500	
MEALS	21501	53.1301	1,510	0	269	45	250	300	300	
SMALL EQUIPMENT	21501	53.1601	305	0	158	0	200	400	400	
GRANT	21501	57.2005	7,059	8,159	8,349	8,277	6,262	8,278	8,278	
OPERATION EXPENSES Total			**61,220**	**59,571**	**81,636**	**85,438**	**100,562**	**85,288**	**85,288**	
SUPERIOR COURT Total			**101,806**	**101,009**	**119,532**	**100,025**	**126,720**	**114,887**	**114,887**	
Clerk of Superior Court	**21801**	**0**								
ELECTED OFFICIAL(S)	21801	51.1001	55,513	60,934	79,722	58,258	58,259	79,722	79,722	1
ASSISTANT TO MANAGER	21801	51.1012	37,772	41,892	40,893	30,506	30,522	25,703	42,191	1 retire & PT employee to move here
CLERICAL	21801	51.1015	109,758	116,686	117,106	88,694	89,513	122,492	122,492	4
CLERICAL PT	21801	51.1115	0	2,281	16,180	11,685	11,832	0	4,982	448 Hrs
CLERICAL TE	21801	51.1215	2,569	5,493	3,615	1,024	3,388	0	0	
ASSISTANT TO MANGER OT	21801	51.1312	378	838	851	1,037	904	0	1,031	45 hours
CLERICAL OT	21801	51.1315	1,228	2,086	3,374	2,298	2,361	0	3,076	140 hours
MEDICAL INSURANCE	21801	51.2101	57,674	59,767	54,949	45,586	43,992	47,106	53,930	6
LIFE INSURANCE	21801	51.2108	756	724	618	455	470	583	653	6
DENTAL INSURANCE	21801	51.2110	1,501	1,675	1,747	1,250	1,329	1,359	1,521	6
SOCIAL SECURITY	21801	51.2201	15,837	17,493	19,968	14,761	15,053	17,436	19,392	
RETIREMENT CONTRIBUTIONS	21801	51.2401	18,091	17,729	18,948	0	0	0	0	
WORKER'S COMPENSATION	21801	51.2701	582	646	859	0	0	0	0	
PERSONNEL EXPENSES Total			**301,658**	**328,245**	**358,829**	**255,556**	**257,623**	**294,401**	**328,990**	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
TESTING/PHYSICALS	21801	52.1205	0	25	0	0	0	75	75	
OTHER PROFESSIONAL SERVC	21801	52.1220	0	0	25	0	0	0	0	
COMPUTER SERVICES	21801	52.1301	18,009	26,175	20,408	10,860	14,450	17,000	17,000	
OTHER TECHNICAL SERVICES	21801	52.1320	0	0	0	0	0	0	0	
BUILDING SERVICES	21801	52.2201	0	0	800	0	0	0	0	
EQUIPMENT SERVICES	21801	52.2205	2,574	3,647	2,976	425	2,000	3,000	3,000	
TELECOMMUNICATIONS	21801	52.3201	2,913	2,498	1,639	562	1,875	750	750	
POSTAGE	21801	52.3215	9,772	8,865	6,199	972	6,000	3,000	3,000	
ADVERTISING	21801	52.3301	0	305	0	0	150	150	150	
TRAVEL	21801	52.3501	2,139	3,111	3,269	1,864	2,500	3,300	3,300	
DUES & FEES	21801	52.3601	325	425	375	325	400	400	400	
WITNESS FEES	21801	52.3615	0	40	0	0	0	0	0	
EDUCATION	21801	52.3701	550	300	790	550	1,000	800	800	
MISCELLANEOUS SERVICES	21801	52.3920	0	655	6,775	0	0	0	0	
OFFICE/GENERAL SUPPLIES	21801	53.1101	10,246	15,262	15,303	9,914	10,500	15,300	15,300	
BUILDING SUPPLIES	21801	53.1115	0	0	1,504	0	0	0	0	
EQUIPMENT SUPPLIES	21801	53.1120	331	348	0	54	200	200	200	
MEALS	21801	53.1301	0	60	0	0	0	0	0	
BOOKS & PERIODICALS	21801	53.1401	13,916	3,967	1,379	4,352	3,750	2,500	2,500	
SMALL EQUIPMENT	21801	53.1601	2,260	10,190	12,560	3,046	3,000	3,000	3,000	
FURNITURE/COMPUTER/EQUIP	21801	54.2600	27,282	0	9,145	0	0	0	0	
GRANT	21801	57.2005	13,512	12,199	1,407	0	7,500	10,000	10,000	
OPERATION EXPENSES Total			**103,827**	**88,071**	**84,554**	**32,925**	**53,325**	**59,475**	**59,475**	
CLERK OF SUPERIOR COURT Total			**405,486**	**416,316**	**443,383**	**288,481**	**310,948**	**353,876**	**388,465**	
District Attorney	**22001**	**0**								
CLERICAL	22001	51.1015	26,813	29,334	29,260	21,382	21,383	29,260	29,260	1
SOLICITOR	22001	51.1032	1,800	1,800	1,800	1,350	1,350	1,800	1,800	1
SOLICITOR PT	22001	51.1132	5,580	5,580	5,580	3,847	3,750	5,000	5,000	1
SOLICITOR FURLOUGH REIMB	22001	51.1232	0	1,302.24	4,232	977	977	0	0	
MEDICAL INSURANCE	22001	51.2101	4,009	7,029	6,837	5,525	5,308	6,372	6,372	1
LIFE INSURANCE	22001	51.2108	105	121	104	78	79	105	105	1
DENTAL INSURANCE	22001	51.2110	210	279	295	208	222	244	244	1
SOCIAL SECURITY	22001	51.2201	2,478	2,771	2,937	1,942	2,101	2,759	2,759	
RETIREMENT CONTRIBUTIONS	22001	51.2401	2,529	2,482	2,292	0	0	0	0	
WORKER'S COMPENSATION	22001	51.2701	132	145	194	0	0	0	0	
PERSONNEL EXPENSES Total			**43,655**	**50,842**	**53,531**	**35,309**	**35,170**	**45,540**	**45,540**	
COUNSEL/LEGAL SERVICES	22001	52.1207	0	3,611	0	0	0	0	0	
COMPUTER SERVICES	22001	52.1301	0	0	3,024	2,787	0	0	0	
RENT-LAND/BUILDING	22001	52.2311	6,750	0	0	0	0	0	0	
TELECOMMUNICATIONS	22001	52.3201	3,924	4,024	694	237	3,225	4,050	4,050	
ELECTRICITY	22001	53.1231	1,495	0	0	0	0	0	0	
GRANT	22001	57.2005	880	880	6,205	7,530	7,530	10,040	10,040	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
OPERATION EXPENSES Total			**13,049**	**8,514**	**9,923**	**10,555**	**10,755**	**14,090**	**14,090**	
DISTRICT ATTORNEY Total			**56,705**	**59,356**	**63,454**	**45,864**	**45,925**	**59,630**	**59,630**	
State Court	**23001**	**0**								
ELECTED OFFICIAL(S)	23001	51.1001	4,919	4,458	0	0	0	0	0	
CLERICAL	23001	51.1015	50,472	56,576	57,071	38,682	44,100	55,245	55,245	2
JUDGE	23001	51.1030	37,498	33,218	38,623	28,967	28,968	38,623	38,623	1
SOLICITOR	23001	51.1032	34,998	36,048	0	0	0	0	0	
CLERICAL PT	23001	51.1115	44	4,041	537	0	0	0	0	
BAILIFF PT	23001	51.1136	4,400	5,800	5,750	4,450	5,000	7,000	7,000	
CLERICAL TE	23001	51.1215	0	360	0	0	0	0	0	
CLERICAL OT	23001	51.1315	995	1,436	1,901	1,079	1,331	0	1,793	2 - 45 hrs. each
MEDICAL INSURANCE	23001	51.2101	30,764	25,823	20,510	17,981	15,921	26,772	19,116	3
LIFE INSURANCE	23001	51.2108	460	440	313	235	235	314	314	3
DENTAL INSURANCE	23001	51.2110	1,001	1,025	886	625	665	730	730	3
SOCIAL SECURITY	23001	51.2201	10,114	10,863	7,947	5,598	6,012	7,717	7,855	
RETIREMENT CONTRIBUTIONS	23001	51.2401	11,393	10,500	7,494	0	0	0	0	
WORKER'S COMPENSATION	23001	51.2701	500	574	501	0	0	0	0	
PERSONNEL EXPENSES Total			**187,558**	**191,162**	**141,533**	**97,617**	**102,232**	**136,401**	**130,676**	
INDIGENT LEGAL SERVICES	23001	52.1203	3,799	4,168	4,164	600	2,690	0	0	
TESTING/PHYSICALS	23001	52.1205	0	25	0	0	0	0	0	
OTHER PROFESSIONAL SERVC	23001	52.1220	3,540	3,600	3,600	3,410	3,000	4,600	4,600	
COMPUTER SERVICES	23001	52.1301	3,890	6,150	3,793	2,956	2,625	3,500	3,500	
COURT REPORTER SERVICES	23001	52.1302	7,060	10,027	11,577	8,136	9,000	12,000	12,000	
EQUIPMENT SERVICES	23001	52.2205	1,153	5,038	2,696	50	1,200	1,500	1,500	
TELECOMMUNICATIONS	23001	52.3201	2,330	2,788	1,430	710	1,500	960	960	
POSTAGE	23001	52.3215	2,944	482	663	176	750	700	700	
ADVERTISING	23001	52.3301	50	50	(200)	-200	100	100	100	
TRAVEL	23001	52.3501	14	432	723	0	600	750	750	
DUES & FEES	23001	52.3601	225	0	0	0	0	0	0	
JURORS FEES	23001	52.3610	0	0	0	0	200	0	0	
WITNESS FEES	23001	52.3615	646	45	547	20	200	500	500	
EDUCATION	23001	52.3701	0	0	160	0	200	200	200	
MISCELLANEOUS SERVICES	23001	52.3920	136	50	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	23001	53.1101	6,059	4,021	4,148	2,213	2,700	4,200	4,200	
OFFICE SUPPLIES SOLICITOR	23001	53.1102	0	36	0	0	0	0	0	
EQUIPMENT SUPPLIES	23001	53.1120	0	7	0	230	0	0	0	
MEALS	23001	53.1301	0	152	0	0	0	0	0	
SMALL EQUIPMENT	23001	53.1601	1,150	6,914	544	816	1,125	500	500	
FURNITURE/COMPUTER/EQUIP	23001	54.2600	5,189	11,466	0	0	0	0	0	
OPERATION EXPENSES Total			**38,184**	**55,453**	**33,844**	**19,117**	**25,890**	**29,510**	**29,510**	
STATE COURT Total			**225,742**	**246,615**	**175,377**	**116,734**	**128,122**	**165,911**	**160,186**	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
Solicitor's Office	**23005**	**0**								
CLERICAL	23005	51.1015	0	0	23,061	18,744	18,468	25,272	25,272	1
SOLICITOR	23005	51.1032	0	0	36,048	27,036	27,036	36,048	36,048	1
CLERICAL OT	23005	51.1315	0	0	5,303	3,004	5,103	3,000	4,321	SET AMT
MEDICAL INSURANCE	23005	51.2101	0	0	24,080	21,264	20,574	24,264	24,264	2
LIFE INSURANCE	23005	51.2108	0	0	191	157	157	209	209	2
DENTAL INSURANCE	23005	51.2110	0	0	541	417	443	487	487	2
SOCIAL SECURITY	23005	51.2201	0	0	4,905	3,710	3,871	4,921	5,022	
RETIREMENT CONTRIBUTIONS	23005	51.2401	0	0	4,629	0	0	0	0	
WORKER'S COMPENSATION	23005	51.2701	0	0	328	0	0	0	0	
PERSONNEL EXPENSES Total			**0**	**0**	**99,087**	**74,332**	**75,652**	**94,201**	**95,623**	
TESTING/PHYSICALS	23005	52.1205	0	0	95	0	0	0	0	
COMPUTER SERVICES	23005	52.1301	0	0	600	240	0	500	500	
EQUIPMENT SERVICES	23005	52.2205	0	0	637	0	0	500	500	
TELECOMMUNICATIONS	23005	52.3201	0	0	2,750	1,413	2,425	1,950	1,950	
POSTAGE	23005	52.3215	0	0	0	88	150	300	300	Higher-new legis.
TRAVEL	23005	52.3501	0	0	0	111	1,125	1,500	1,500	
DUES & FEES	23005	52.3601	0	0	340	220	345	500	500	
EDUCATION	23005	52.3701	0	0	313	56	250	335	335	
OFFICE/GENERAL SUPPLIES	23005	53.1101	0	0	2,157	1,997	2,500	2,200	2,200	
BUILDING SUPPLIES	23005	53.1115	0	0	97	0	0	0	0	
SMALL EQUIPMENT	23005	53.1601	0	0	832	386	500	500	500	
OPERATION EXPENSES Total			**0**	**0**	**7,821**	**4,511**	**7,295**	**8,285**	**8,285**	
SOLICITOR'S OFFICE Total			**0**	**0**	**106,908**	**78,843**	**82,947**	**102,486**	**103,908**	
Magistrate Court	**24001**	**0**								
ELECTED OFFICIAL(S)	24001	51.1001	59,507	63,310.91	65,330	47,741	47,742	67,346	67,346	1
ASSISTANT TO MANAGER	24001	51.1012	45,115	48,650	52,166	38,122	38,122	52,167	52,167	1
CLERICAL	24001	51.1015	23,522	25,982	25,919	18,797	19,016	26,021	26,021	1
CLERICAL PT	24001	51.1115	0	0	254	0	0	0	0	
CLERICAL OT	24001	51.1315	616	1,240	934	1,174	281	0	0	
MEDICAL INSURANCE	24001	51.2101	26,857	28,438	30,422	26,789	25,881	30,636	30,636	3
LIFE INSURANCE	24001	51.2108	378	362	313.20	235	235	314	314	3
DENTAL INSURANCE	24001	51.2110	750	837	886	625	665	730	730	3
SOCIAL SECURITY	24001	51.2201	9,756	10,515	10,911	7,986	8,044	11,134	11,134	
RETIREMENT CONTRIBUTIONS	24001	51.2401	11,382	11,093	11,232	0	0	0	0	
WORKER'S COMPENSATION	24001	51.2701	495	530	687	0	0	0	0	
PERSONNEL EXPENSES Total			**178,377**	**190,957**	**199,054**	**141,469**	**139,986**	**188,348**	**188,348**	
OTHER PROFESSIONAL SERVC	24001	52.1220	0	0	0	0	0	0	0	
COMPUTER SERVICES	24001	52.1301	1,894	2,955	2,759	2,419	1,800	2,500	2,500	
EQUIPMENT SERVICES	24001	52.2205	672	522	614	621	530	600	600	
TELECOMMUNICATIONS	24001	52.3201	1,240	957	996	770	850	1,080	1,080	
POSTAGE	24001	52.3215	1,221	1,336	1,348	616	900	1,300	1,300	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
TRAVEL	24001	52.3501	1,343	1,132	2,068	171	600	2,000	2,000	
DUES & FEES	24001	52.3601	200	200	200	200	200	200	200	
EDUCATION	24001	52.3701	350	530	530	530	1,500	550	550	
OFFICE/GENERAL SUPPLIES	24001	53.1101	1,324	1,623	1,553	874	1,600	1,600	1,600	
EQUIPMENT SUPPLIES	24001	53.1120	6	0	0	0	0	0	0	
BOOKS & PERIODICALS	24001	53.1401	1,117	845	542	433	300	600	600	
SMALL EQUIPMENT	24001	53.1601	5,794	0	235	795	1,100	0	0	
OPERATION EXPENSES Total			**15,161**	**10,100**	**10,845**	**7,428**	**9,380**	**10,430**	**10,430**	
MAGISTRATE COURT Total			**193,538**	**201,058**	**209,900**	**148,897**	**149,366**	**198,778**	**198,778**	
Probate Court	**24501**	**0**								
ELECTED OFFICIAL(S)	24501	51.1001	56,419	60,043	64,791	47,347	47,348	64,791	64,791	1
CLERICAL	24501	51.1015	48,299	45,976	48,649	35,852	35,872	49,088	49,088	2
CLERICAL PT	24501	51.1115	3,446	8,036	16,397	14,355	13,522	0	10,000	SET AMT
CLERICAL TE	24501	51.1215	13,493	8,425	0	0	0	0	0	
CLERICAL OT	24501	51.1315	1,283	1,031	537	458	405	0	0	
MEDICAL INSURANCE	24501	51.2101	18,566	19,501	20,510	16,574	15,921	19,116	19,116	3
LIFE INSURANCE	24501	51.2108	313	476	313	235	235	314	314	3
DENTAL INSURANCE	24501	51.2110	685	667	886	625	665	730	730	3
SOCIAL SECURITY	24501	51.2201	9,325	9,401	9,948	7,479	7,431	8,712	9,477	
RETIREMENT CONTRIBUTIONS	24501	51.2401	9,370	8,532	8,926	0	0	0	0	
WORKER'S COMPENSATION	24501	51.2701	478	466	621	0	0	0	0	
PERSONNEL EXPENSES Total			**161,676**	**162,555**	**171,576**	**122,926**	**121,399**	**142,751**	**153,516**	
INDIGENT LEGAL SERVICES	24501	52.1203	314	1,838	300	980	900	1,000	1,000	
TESTING/PHYSICALS	24501	52.1205	125	145	25	25	100	100	100	
COUNSEL/LEGAL SERVICES	24501	52.1207	75	150	150	0	225	200	200	
OTHER PROFESSIONAL SERVC	24501	52.1220	418	683	325	1,898	2,198	500	500	
COMPUTER SERVICES	24501	52.1301	1,586	1,054	753	802	750	750	750	
COURT REPORTER SERVICES	24501	52.1302	0	819	207	0	500	300	300	
EQUIPMENT SERVICES	24501	52.2205	1,435	933	1,106	834	900	1,000	1,000	
TELECOMMUNICATIONS	24501	52.3201	2,481	1,848	1,438	801	1,400	1,100	1,100	
POSTAGE	24501	52.3215	1,261	1,169	1,506	924	1,300	1,000	1,000	
ADVERTISING	24501	52.3301	669	485	160	80	250	200	200	
TRAVEL	24501	52.3501	2,046	1,997	2,980	1,810	2,000	2,000	2,000	
DUES & FEES	24501	52.3601	295	500	350	200	257	350	350	
EDUCATION	24501	52.3701	350	625	550	785	800	700	700	
VITAL STATISTICS	24501	52.3874	312	70	0	0	150	100	100	
OFFICE/GENERAL SUPPLIES	24501	53.1101	4,781	5,994	5,369	2,815	3,000	3,000	3,000	
EQUIPMENT SUPPLIES	24501	53.1120	168	60	103	0	120	100	100	
MEALS	24501	53.1301	0	350	0	0	0	0	0	
BOOKS & PERIODICALS	24501	53.1401	1,275	1,102	1,188	2,369	1,500	2,000	2,000	MICROFILMING OFF-SITE NOW
SMALL EQUIPMENT	24501	53.1601	2,844	1,894	1,607	268	2,000	1,000	1,000	
FURNITURE/COMPUTER/EQUIP	24501	54.2600	6,824	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
OPERATION EXPENSES Total			**27,259**	**21,716**	**18,117**	**14,590**	**18,350**	**15,400**	**15,400**	
PROBATE COURT Total			**188,935**	**184,271**	**189,694**	**137,516**	**139,749**	**158,151**	**168,916**	
Juvenile Court	**26001**	**0**								
ELECTED OFFICIAL(S)	26001	51.1001	4,919	4,458	0	0	0	0	0	
CLERICAL	26001	51.1015	22,856	25,533	26,900	24,819	20,171	34,965	34,965	1
BAILIFF PT	26001	51.1136	4,850	5,200	5,100	3,500	4,000	5,000	5,000	
CLERICAL OT	26001	51.1315	314	545	616	358	597	0	378	15 hours
MEDICAL INSURANCE	26001	51.2101	14,889	15,765	15,322	6,228	11,898	6,372	6,372	1
LIFE INSURANCE	26001	51.2108	126	121	104	78	79	105	105	1
DENTAL INSURANCE	26001	51.2110	250	241	295	208	222	244	244	1
SOCIAL SECURITY	26001	51.2201	2,519	2,761	2,495	2,194	1,895	3,058	3,087	
RETIREMENT CONTRIBUTIONS	26001	51.2401	2,483	2,434	2,155	0	0	0	0	
WORKER'S COMPENSATION	26001	51.2701	829	428	567	0	0	0	0	
PERSONNEL EXPENSES Total			**54,034**	**57,487**	**53,555**	**37,385**	**38,862**	**49,744**	**50,151**	
INDIGENT LEGAL SERVICES	26001	52.1203	15,825	10,319	12,775	9,500	11,025	17,000	17,000	
OTHER PROFESSIONAL SERVC	26001	52.1220	120	120	0	0	200	0	0	
COURT REPORTER SERVICES	26001	52.1302	4,875	9,115	6,717	5,483	6,750	8,700	8,700	
TELECOMMUNICATIONS	26001	52.3201	291	0	0	0	0	0	0	
TRAVEL	26001	52.3501	0	0	0	171	100	100	100	
WITNESS FEES	26001	52.3615	0	0	0	0	100	0	0	
EDUCATION	26001	52.3701	0	0	0	0	50	50	50	
MISC CONTRACT LABOR	26001	52.3851	3,175	4,357	3,100	3,022	2,625	3,500	3,500	
GRANT	26001	57.2005	7,849	9,336	9,836	9,751	7,377	9,752	9,752	
OPERATION EXPENSES Total			**32,135**	**33,246**	**32,428**	**27,927**	**28,227**	**39,102**	**39,102**	
JUVENILE COURT Total			**86,169**	**90,733**	**85,983**	**65,311**	**67,089**	**88,846**	**89,253**	
Juvenile Prosecutor's Offi	**26002**	**0**								
GRANT	26002	57.2005	11,475	18,000	18,000	13,500	13,500	18,000	18,000	
OPERATION EXPENSES Total			**11,475**	**18,000**	**18,000**	**13,500**	**13,500**	**18,000**	**18,000**	
JUVENILE PROSECUTORS OFFICE Total			**11,475**	**18,000**	**18,000**	**13,500**	**13,500**	**18,000**	**18,000**	
Public Defender	**28001**	**0**								
GRANT	28001	57.2005	53,831	60,969	59,788	55,126	53,364	73,325	73,325	CONTRACT
OPERATION EXPENSES Total			**53,831**	**60,969**	**59,788**	**55,126**	**53,364**	**73,325**	**73,325**	
PUBLIC DEFENDER Total			**53,831**	**60,969**	**59,788**	**55,126**	**53,364**	**73,325**	**73,325**	
JUDICIAL Total			**1,323,687**	**1,378,327**	**1,472,018**	**1,050,298**	**1,117,730**	**1,333,890**	**1,375,348**	
Sheriff Operations	**33001**	**0**								
ELECTED OFFICIAL(S)	33001	51.1001	65,376	70,513	77,039	56,297	56,298	77,039	77,039	1
ADMIN ASST/OFFICE MGR	33001	51.1013	0	0	0	0	31,434	43,015	43,015	1
CLERICAL	33001	51.1015	46,063	85,735	93,176	71,782	71,425	98,384	98,384	4
DETECTIVE	33001	51.1046	136,777	140,528	139,497	114,034	123,090	171,455	171,455	5
DEPUTY	33001	51.1050	693,541	797,417	923,104	695,966	703,700	969,967	969,967	30
DISPATCHER	33001	51.1058	119,010	118,643	122,729	72,894	71,319	98,343	98,343	4
ADMIN ASST/OFF MGR PT	33001	51.1113	6,111	4,714	10,087	9,040	0	0	0	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
CLERICAL PT	33001	51.1115	36,891	1,482	0	0	0	0	0	
DEPUTY PT	33001	51.1150	3,719	26,805	29,828	15,710	5,020	5,020	5,020	1-SET AMT
ADMIN ASST/OFF MGR OT	33001	51.1313	296	0	0	0	0	0	0	
CLERICAL OT	33001	51.1315	235	726	386	331	1,003	196	196	12 HRS
DETECTIVE OT	33001	51.1346	21,107	22,912	27,908	20,721	25,124	22,028	22,028	884 HRS
DEPUTY OT	33001	51.1350	123,407	186,515	143,844	97,930	98,732	128,754	128,754	5,748 HRS
DISPATCHER OT	33001	51.1358	20,994	29,109	17,436	10,700	8,446	13,535	13,535	775 HRS
MEDICAL INSURANCE	33001	51.2101	309,360	341,193	370,738	301,226	317,001	373,332	373,332	45
LIFE INSURANCE	33001	51.2108	4,190	4,429	4,376	3,296	3,524	4,698	4,698	45
DENTAL INSURANCE	33001	51.2110	8,267	10,363	12,374	8,778	9,963	10,946	10,946	45
SOCIAL SECURITY	33001	51.2201	97,249	113,138	120,934	88,914	91,461	124,519	124,519	
RETIREMENT CONTRIBUTIONS	33001	51.2401	111,898	115,740	121,010	0	0	0	0	
WORKER'S COMPENSATION	33001	51.2701	24,910	25,360	29,138	0	0	0	0	
PERSONNEL EXPENSES Total			**1,829,399**	**2,095,322**	**2,243,603**	**1,567,618**	**1,617,540**	**2,141,231**	**2,141,231**	
MEDICAL/DENTAL SERVICES	33001	52.1204	0	1,214	0	0	0	0	0	
TESTING/PHYSICALS	33001	52.1205	1,823	4,497	1,239	781	2,250	2,000	2,000	
OTHER PROFESSIONAL SERVC	33001	52.1220	1,545	712	994	731	375	500	500	
COMPUTER SERVICES	33001	52.1301	15,720	13,701	13,276	18,398	12,750	20,000	20,000	INCREASE GTA,EAGLENET,EAGLE,LEXIS,NEXIS,GCCSA
TECHNICAL SERVICES	33001	52.1320	585	0	0	0	0	0	0	
BUILDING SERVICES	33001	52.2201	0	26	125	0	0	125	125	
EQUIPMENT SERVICES	33001	52.2205	5,064	6,304	4,794	1,672	3,750	3,000	3,000	
VEHICLE SERVICES	33001	52.2210	29,265	15,580	12,227	13,867	11,250	14,000	14,000	
RENTAL EQUIP OR VEHICLES	33001	52.2321	1,080	1,255	1,512	918	900	756	756	
TELECOMMUNICATIONS	33001	52.3201	38,702	42,709	38,553	22,854	31,875	32,938	32,938	
POSTAGE	33001	52.3215	2,372	2,628	2,429	1,271	2,250	2,000	2,000	
ADVERTISING	33001	52.3301	522	90	59	216	75	100	100	
TRAVEL	33001	52.3501	5,059	4,662	7,136	3,236	3,750	3,500	3,500	
DUES & FEES	33001	52.3601	973	1,254	755	547	375	1,000	1,000	
EDUCATION	33001	52.3701	1,650	2,115	1,685	680	1,500	1,000	1,000	
CIVIL REIMBURSABLE COST	33001	52.3871	1,511	225	0	0	375	100	100	
EVIDENCE NONREIMBURSE	33001	52.3875	1,904	476	267	150	750	100	100	
MISCELLANEOUS SERVICES	33001	52.3920	575	1,742	836	465	1,500	1,000	1,000	
OFFICE/GENERAL SUPPLIES	33001	53.1101	15,540	16,920	15,691	18,451	13,500	25,000	25,000	Inc Ammo cost & Deputy Equip.
BUILDING SUPPLIES	33001	53.1115	0	46	0	612	75	247	247	
EQUIPMENT SUPPLIES	33001	53.1120	7,495	2,600	2,739	704	3,375	2,000	2,000	
VEHICLE SUPPLIES	33001	53.1130	52,964	45,209.04	48,291	39,783	34,500	56,338	56,338	
DISCOUNT LOST/LATE FEES	33001	53.1150	0	0	137	198	10	228	228	
ELECTRICITY	33001	53.1231	3,596	4,336	4,636	3,004	3,500	3,000	3,000	
FUEL	33001	53.1271	133,181	181,729	126,800	110,340	112,500	136,388	136,388	
BOOKS & PERIODICALS	33001	53.1401	510	(106)	0	0	75	100	100	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
SMALL EQUIPMENT	33001	53.1601	4,879	430	4,640	1,189	375	4,000	4,000	Includes Replacement Computers
EMPLOYEE UNIFORMS	33001	53.1702	16,269	11,965.14	18,889	1,739	7,500	7,500	7,500	
VEHICLES	33001	54.2201	62,355	0	34,633	8,255	10,547	0	0	
GRANT	33001	57.2005	7,500	0	0	0	0	0	0	
DAMAGE SETTLEMENTS	33001	57.3001	0	0	41	0	0	0	0	
OPERATION EXPENSES Total			**412,639**	**362,320**	**342,382**	**250,062**	**259,682**	**316,920**	**316,920**	
SHERIFF OPERATIONS Total			**2,242,037**	**2,457,642**	**2,585,985**	**1,817,680**	**1,877,222**	**2,458,151**	**2,458,151**	
Jail Operations	**33261**	**0**								
JAILER	33261	51.1042	391,584	432,026	443,995	331,108	345,071	476,071	477,464	18
NURSE	33261	51.1066	28,942	31,134	31,075	22,709	22,709	31,076	31,076	1
CUSTODIAN/BLDG MAINT	33261	51.1090	48,263	51,807	51,823	37,791	37,727	51,626	51,626	2
JAILER OT	33261	51.1342	50,225	60,633	49,840	33,399	42,280	47,714	47,865	2,553 HRS
CUSTODIAN/BLDG MAINT OT	33261	51.1390	2,734	2,561	3,443	3,083	3,733	3,842	3,842	185 HRS
MEDICAL INSURANCE	33261	51.2101	169,832	165,188	160,414	132,095	142,758	168,444	164,580	21
LIFE INSURANCE	33261	51.2108	2,314	2,105	2,025	1,514	1,644	2,193	2,193	21
DENTAL INSURANCE	33261	51.2110	4,707	5,006	5,904	4,188	4,649	5,109	5,109	21
SOCIAL SECURITY	33261	51.2201	39,767	44,254	44,300	32,691	34,539	46,688	46,806	
RETIREMENT CONTRIBUTIONS	33261	51.2401	46,121	46,082	45,438	0	0	0	0	
WORKER'S COMPENSATION	33261	51.2701	10,263	10,109	12,176	0	0	0	0	
PERSONNEL EXPENSES Total			**794,753**	**850,905**	**850,435**	**598,578**	**635,110**	**832,763**	**830,561**	
MEDICAL/DENTAL SERVICES	33261	52.1204	33,310	63,610	100,290	66,503	60,000	60,000	60,000	
TESTING/PHYSICALS	33261	52.1205	180	1,444	1,577	535	2,000	500	500	
OTHER PROFESSIONAL SERVC	33261	52.1220	497	1,513	2,747	224	2,000	2,000	2,000	
BUILDING SERVICES	33261	52.2201	12,535	17,550	13,218	8,536	5,000	5,000	5,000	Inc install HTG AC Unit (1/2)
EQUIPMENT SERVICES	33261	52.2205	1,256	967	3,151	5,824	5,000	5,000	5,000	
RENTAL EQUIP OR VEHICLES	33261	52.2321	0	0	443	0	600	500	500	
TELECOMMUNICATIONS	33261	52.3201	2,150	2,150	2,150	1,741	2,438	2,154	2,154	
TRAVEL	33261	52.3501	0	81	185	0	250	250	250	
DUES & FEES	33261	52.3601	0	0	0	4	250	250	250	
EDUCATION	33261	52.3701	0	95	0	0	250	250	250	
INMATE HOUSING	33261	52.3915	0	0	0	0	5,000	21,000	21,000	
INMATE MONITORING	33261	52.3916	0	0	725	4,345	20,000	20,000	20,000	
MISCELLANEOUS SERVICES	33261	52.3920	0	0	395	0	400	400	400	
OFFICE/GENERAL SUPPLIES	33261	53.1101	4,134	5,190	4,979	3,397	3,000	3,000	3,000	
GROUND SUPPLIES	33261	53.1110	245	281	214	422	500	500	500	
BUILDING SUPPLIES	33261	53.1115	22,862	20,451	35,698	32,740	22,500	27,500	27,500	INC REPL HTG/AC UNIT(1/2)
EQUIPMENT SUPPLIES	33261	53.1120	4,471	1,484	3,609	616	3,500	1,000	1,000	
VEHICLE SUPPLIES	33261	53.1130	9	0	17	0	0	0	0	
INMATE SUPPLIES	33261	53.1141	67,400	69,225	99,823	57,498	76,500	75,000	75,000	Based on current inmate pop.
DISCOUNT LOST/LATE FEES	33261	53.1150	0	0	60	0	0	0	0	
WATER/SEWERAGE	33261	53.1211	4,747	7,111	17,844	23,546	12,200	16,326	16,326	
NATURAL GAS	33261	53.1221	22,369	23,059	20,886	16,633	20,000	26,394	26,394	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
ELECTRICITY	33261	53.1231	54,782	53,132	53,176	35,368	40,000	36,466	36,466	
FUEL	33261	53.1271	0	708	310	0	1,500	1,500	1,500	GENERATOR FUEL
INMATE MEALS	33261	53.1305	152,879	152,525	176,266	137,445	170,000	190,000	190,000	Based on average inmate pop.
SMALL EQUIPMENT	33261	53.1601	1,002	7,624	7,869	650	7,800	3,500	3,500	Includes Replacement Computers
INMATE UNIFORMS	33261	53.1701	2,761	697	473	292	900	1,000	1,000	
EMPLOYEE UNIFORMS	33261	53.1702	89	620	2,079	669	900	2,500	2,500	
BUILDINGS	33261	54.1301	12,900	0	0	9,045	10,000	13,513	313,513	Replace fire alarm system & Roof
FURNITURE/COMPUTER/EQUIP	33261	54.2600	0	12,500	0	0	9,460	0	0	
OPERATION EXPENSES Total			**400,579**	**442,019**	**548,183**	**406,035**	**481,948**	**515,503**	**815,503**	
JAIL OPERATIONS Total			**1,195,331**	**1,292,924**	**1,398,618**	**1,004,613**	**1,117,058**	**1,348,266**	**1,646,064**	
Fire Stations	**35001**	**0**								
FIRE FIGHTER	35001	51.1055	239,939	248,321	253,651	184,576	181,893	247,981	247,981	9
REQUESTED PERSONNEL	35001	51.1098	0	0	0	0	0	0	0	
FIRE FIGHTER PT	35001	51.1155	105,307	106,412	90,589	64,191	72,483	94,251	94,251	9
DRILL/CALL PAY PT	35001	51.1157	16,800	19,202	19,540	15,980	17,500	32,600	32,600	DRILL 20K + CALL 12,600
FIRE FIGHTER OT	35001	51.1355	100,832	88,625	80,976	46,606	55,651	67,004	67,004	9-4,446 TOTAL HRS
MEDICAL INSURANCE	35001	51.2101	95,689	109,460	84,700	68,906	74,127	87,972	80,316	9
LIFE INSURANCE	35001	51.2108	1,124	1,112	863	696	705	940	940	9
DENTAL INSURANCE	35001	51.2110	2,231	2,552	2,460	1,851	1,993	2,190	2,190	9
SOCIAL SECURITY	35001	51.2201	35,282	35,253	33,775	23,620	24,670	34,186	34,186	
RETIREMENT CONTRIBUTIONS	35001	51.2401	32,868	29,796	29,387	2,160	2,500	5,000	5,000	
WORKER'S COMPENSATION	35001	51.2701	9,797	7,372	8,884	0	0	0	0	
PERSONNEL EXPENSES Total			**639,869**	**648,105**	**604,824**	**408,585**	**431,522**	**572,124**	**564,468**	
TESTING/PHYSICALS	35001	52.1205	217	601	402	200	300	300	300	
OTHER PROFESSIONAL SERVC	35001	52.1220	4,716	4,755	4,955	10,140	8,300	11,000	11,000	
COMPUTER SERVICES	35001	52.1301	0	5,236	1,805	960	1,900	5,000	5,000	
OTHER TECHNICAL SERVICES	35001	52.1320	490	681	0	0	0	0	0	
GROUND SERVICES	35001	52.2141	0	0	0	750	0	0	0	
BUILDING SERVICES	35001	52.2201	3,179	5,803	6,704	3,388	5,000	6,500	6,500	
EQUIPMENT SERVICES	35001	52.2205	4,783	6,669	6,683	4,161	4,400	7,000	7,000	
VEHICLE SERVICES	35001	52.2210	8,165	4,284	3,573	2,185	3,500	5,000	5,000	
RENTAL EQUIP OR VEHICLES	35001	52.2321	0	575	0	0	0	0	0	
TELECOMMUNICATIONS	35001	52.3201	8,005	8,558	10,014	7,737	6,750	10,000	10,000	
POSTAGE	35001	52.3215	49	91	0	41	100	100	100	
ADVERTISING	35001	52.3301	0	475	391	0	0	500	500	
TRAVEL	35001	52.3501	398	0	0	0	0	500	500	
DUES & FEES	35001	52.3601	0	50	0	0	0	0	0	
EDUCATION	35001	52.3701	347	125	675	24	1,000	1,000	1,000	
OFFICE/GENERAL SUPPLIES	35001	53.1101	5,244	5,202	5,059	3,588	4,125	6,000	6,000	
PROGRAM SUPPLIES	35001	53.1107	924	3,403	1,655	668	2,000	2,000	2,000	
GROUND SUPPLIES	35001	53.1110	251	349	19	427	350	500	500	
BUILDING SUPPLIES	35001	53.1115	7,575	7,770	1,562	872	4,250	5,000	5,000	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
EQUIPMENT SUPPLIES	35001	53.1120	3,974	5,955	4,494	2,071	4,500	6,500	6,500	
VEHICLE SUPPLIES	35001	53.1130	12,355	19,244	13,039	19,003	15,000	15,000	15,000	
WATER/SEWERAGE	35001	53.1211	432	368	3,895	2,084	1,500	3,100	3,100	
NATURAL GAS	35001	53.1221	6,920	4,690	4,238	7,580	7,600	8,000	8,000	
ELECTRICITY	35001	53.1231	25,151	24,407	29,645	16,989	21,000	30,000	30,000	
FUEL	35001	53.1271	24,026	27,860	14,130	14,655	21,000	21,000	21,000	
MEALS	35001	53.1301	700	219	301	190	300	500	500	
BOOKS & PERIODICALS	35001	53.1401	0	236	2,041	0	500	500	500	
SMALL EQUIPMENT	35001	53.1601	77,935	54,314	60,830	3,628	3,750	5,000	5,000	
EMPLOYEE UNIFORMS	35001	53.1702	3,320	4,766	11,715	3,854	3,000	6,000	6,000	
VEHICLES	35001	54.2201	224,589	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	35001	54.2600	31,277	0	0	0	42,100	40,000	40,000	
OPERATION EXPENSES Total			**455,023**	**196,684**	**187,828**	**105,193**	**162,225**	**196,000**	**196,000**	
FIRE STATIONS Total			**1,094,892**	**844,789**	**792,652**	**513,778**	**593,747**	**768,124**	**760,468**	
Sugar Creek Fire Station	**35002**	**0**								
EQUIPMENT SERVICES	35002	52.2205	75	0	65	0	100	100	100	
VEHICLE SERVICES	35002	52.2210	0	0	225	0	225	225	225	
TELECOMMUNICATIONS	35002	52.3201	2,064	3,519	3,128	2,074	2,625	1,600	1,600	
MISCELLANEOUS SERVICES	35002	52.3920	(3,424)	(2,158)	(2,670)	0	0	0	0	
VEHICLE SUPPLIES	35002	53.1130	119	0	0	0	0	0	0	
WATER/SEWERAGE	35002	53.1211	0	0	900	0	360	360	360	
NATURAL GAS	35002	53.1221	418	0	310	759	300	800	800	
ELECTRICITY	35002	53.1231	985	1,242	1,558	905	1,125	1,500	1,500	509/4*12
FUEL	35002	53.1271	212	521	557	345	400	700	700	
SMALL EQUIPMENT	35002	53.1601	2,975	0	0	0	0	0	0	
OPERATION EXPENSES Total			**3,424**	**3,124**	**4,072**	**4,082**	**5,135**	**5,285**	**5,285**	
SUGAR CREEK FIRE STATION Total			**3,424**	**3,124**	**4,072**	**4,082**	**5,135**	**5,285**	**5,285**	
Ambulance Service	**36001**	**0**								
MANAGER	36001	51.1011	62,411	67,147	67,018	48,974	48,975	67,018	67,018	1
ASSISTANT TO MANAGER	36001	51.1012	57,402	61,771	61,610	45,022	45,023	61,610	61,610	1
ADMIN ASST/OFFICE MGR	36001	51.1013	0	0	0	0	14,152	19,365	19,365	1
DRILL/CALL PAY	36001	51.1057	4,950	5,112	4,406	3,750	3,900	5,000	5,000	
PARAMEDIC	36001	51.1061	292,020	343,012	297,764	211,922	218,227	300,207	300,207	11
EMT	36001	51.1065	117,142	141,630	185,778	125,485	118,165	162,407	162,407	7
MEDICAL DIRECTOR PT	36001	51.1112	6,000	6,000	6,000	4,500	4,500	6,000	6,000	1-$500 PER MONTH
PARAMEDIC PT	36001	51.1161	20,573	44,984	38,010	59,821	84,312	154,569	154,569	8
EMT PT	36001	51.1165	19,658	15,243	29,114	39,549	25,898	0	0	
PARAMEDIC OT	36001	51.1361	212,306	229,300	202,123	144,449	163,673	112,579	112,579	11-520 HRS EA
EMT OT	36001	51.1365	121,862	145,119	167,191	101,138	88,624	60,901	60,901	7-520 HRS EA
MEDICAL INSURANCE	36001	51.2101	154,870	190,039	169,018	142,611	157,857	191,100	191,100	21
LIFE INSURANCE	36001	51.2108	2,300	2,358	2,049	1,496	1,645	2,193	2,193	21
DENTAL INSURANCE	36001	51.2110	4,529	5,368	5,806	4,013	4,650	5,109	5,109	21

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
SOCIAL SECURITY	36001	51.2201	69,358	80,362	80,523	59,573	62,381	72,648	72,648	
RETIREMENT CONTRIBUTIONS	36001	51.2401	76,737	79,154	76,867	0	0	0	0	
WORKER'S COMPENSATION	36001	51.2701	15,805	15,754	16,870	0	0	0	0	
PERSONNEL EXPENSES Total			**1,237,923**	**1,432,354**	**1,410,146**	**992,304**	**1,041,982**	**1,220,706**	**1,220,706**	
TESTING/PHYSICALS	36001	52.1205	472	710	466	513	600	600	600	
COMPUTER SERVICES	36001	52.1301	3,739	6,472	7,537	7,340	7,000	10,000	10,000	
LAUNDRY SERVICES	36001	52.2145	17,592	17,699	14,425	8,550	12,750	15,000	15,000	
BUILDING SERVICES	36001	52.2201	4,561	1,471	5,263	3,280	2,000	3,000	3,000	
EQUIPMENT SERVICES	36001	52.2205	11,802	7,584	9,118	5,267	7,000	10,000	10,000	
VEHICLE SERVICES	36001	52.2210	6,404	14,387	15,740	9,740	11,500	20,000	20,000	
RENTAL EQUIP OR VEHICLES	36001	52.2321	1,356	1,263	3,497	2,422	1,500	4,600	4,600	
TELECOMMUNICATIONS	36001	52.3201	13,152	16,837	19,366	14,137	14,000	17,500	17,500	
POSTAGE	36001	52.3215	2,299	2,126	2,118	1,416	1,800	2,200	2,200	
ADVERTISING	36001	52.3301	550	381	310	772	500	500	500	
TRAVEL	36001	52.3501	2,478	3,984	2,322	1,944	2,500	2,500	2,500	
DUES & FEES	36001	52.3601	115	95	205	115	300	300	300	
EDUCATION	36001	52.3701	880	1,065	538	964	1,500	1,500	1,500	
LICENSES	36001	52.3801	9,500	9,500	9,500	0	0	9,500	9,500	
MISCELLANEOUS SERVICES	36001	52.3920	1,958	264	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	36001	53.1101	8,858	10,730	11,474	6,634	7,875	11,500	11,500	
PROGRAM SUPPLIES	36001	53.1107	37,037	37,960	36,174	25,188	27,750	30,000	30,000	
GROUND SUPPLIES	36001	53.1110	216	509	86	0	300	300	300	
BUILDING SUPPLIES	36001	53.1115	1,366	3,556	5,186	368	2,625	2,500	2,500	
EQUIPMENT SUPPLIES	36001	53.1120	3,544	1,461	2,773	642	2,500	2,500	2,500	
VEHICLE SUPPLIES	36001	53.1130	24,989	22,714	20,259	19,066	17,250	23,000	23,000	
WATER/SEWERAGE	36001	53.1211	1,506	2,228	3,542	1,631	3,000	3,500	3,500	
NATURAL GAS	36001	53.1221	4,844	2,309	3,593	4,554	3,500	4,500	4,500	
ELECTRICITY	36001	53.1231	12,236	13,687	14,290	10,550	16,000	16,000	16,000	
FUEL	36001	53.1271	42,917	65,566	34,726	30,330	30,000	43,000	43,000	
MEALS	36001	53.1301	424	527	117	0	400	500	500	
BOOKS & PERIODICALS	36001	53.1401	57	760	0	30	500	500	500	
SMALL EQUIPMENT	36001	53.1601	19,290	36,662	15,009	24,715	10,782	15,000	15,000	
EMPLOYEE UNIFORMS	36001	53.1702	4,132	4,401	3,000	3,762	2,500	4,000	4,000	
BUILDINGS	36001	54.1301	0	135,549	55,010	0	0	0	0	
VEHICLES	36001	54.2201	0	12,000	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	36001	54.2600	13,726	0	0	0	22,000	0	0	
DAMAGE SETTLEMENTS	36001	57.3001	0	0	1,000	0	0	0	0	
OPERATION EXPENSES Total			**251,999**	**434,455**	**296,641**	**183,929**	**209,932**	**254,000**	**254,000**	
AMBULANCE SERVICE Total			**1,489,923**	**1,866,809**	**1,706,787**	**1,176,233**	**1,251,914**	**1,474,706**	**1,474,706**	
Rescue	**36003**	**0**								
RESCUE PERSONNEL	36003	51.1056	23,522	25,316	25,791	18,628	18,468	25,272	25,272	1
RESCUE PERSONNEL PT	36003	51.1156	3,158	1,964	4,104	0	3,750	4,600	4,600	SET AMT

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
DRILL/CALL PAY PT	36003	51.1157	4,900	5,520	6,300	4,400	3,750	7,400	7,400	DRILL 5K + CALL 2,400
RESCUE PERSONNEL OT	36003	51.1356	0	0	349	0	0	0	0	
SOCIAL SECURITY	36003	51.2201	2,416	2,546	2,903	1,757	1,987	2,851	2,851	
RETIREMENT CONTRIBUTIONS	36003	51.2401	2,079	2,018	2,020	0	0	0	0	
WORKER'S COMPENSATION	36003	51.2701	477	446	786	0	0	0	0	
PERSONNEL EXPENSES Total			**36,551**	**37,810**	**42,254**	**24,785**	**27,955**	**40,123**	**40,123**	
EQUIPMENT SERVICES	36003	52.2205	3,674	4,853	2,702	1,552	3,000	4,300	4,300	ANNUAL TESTING ON DIVE EQU
VEHICLE SERVICES	36003	52.2210	765	2,433	245	0	1,500	1,500	1,500	
TELECOMMUNICATIONS	36003	52.3201	2,311	2,290	2,001	1,579	1,200	2,300	2,300	
POSTAGE	36003	52.3215	51	204	0	28	44	50	50	
TRAVEL	36003	52.3501	424	589	14	0	400	500	500	
EDUCATION	36003	52.3701	435	150	0	0	400	500	500	
OFFICE/GENERAL SUPPLIES	36003	53.1101	701	398	635	408	800	600	600	
EQUIPMENT SUPPLIES	36003	53.1120	1,481	985	3,288	2,349	1,800	3,000	3,000	
VEHICLE SUPPLIES	36003	53.1130	1,899	787	1,642	309	600	1,500	1,500	
FUEL	36003	53.1271	2,644	3,269	1,672	456	1,500	2,000	2,000	
MEALS	36003	53.1301	6	0	0	0	0	0	0	
BOOKS & PERIODICALS	36003	53.1401	0	491	0	0	0	0	0	
SMALL EQUIPMENT	36003	53.1601	9,224	4,279	29	426	500	1,100	1,100	REPLACE PAGERS
EMPLOYEE UNIFORMS	36003	53.1702	979	3,191	611	1,739	500	500	500	
FURNITURE/COMPUTER/EQUIP	36003	54.2600	0	0	0	0	0	5,500	5,500	
OPERATION EXPENSES Total			**24,594**	**23,919**	**12,838**	**8,844**	**12,244**	**23,350**	**23,350**	
RESCUE Total			**61,145**	**61,729**	**55,092**	**33,629**	**40,199**	**63,473**	**63,473**	
Coroner	**37001**	**0**								
ELECTED OFFICIAL(S)	37001	51.1001	16,418	16,911	16,911	12,358	12,684	16,911	16,911	1
PER DIEM TRAVEL	37001	51.1099	1,557	1,557	1,038	1,038	1,577	1,577	1,577	
DEPUTY PT	37001	51.1150	8,209	8,455	8,455	6,342	6,342	8,456	8,456	2
MEDICAL INSURANCE	37001	51.2101	9,370	9,922	9,650	7,748	7,497	8,844	8,844	1
LIFE INSURANCE	37001	51.2108	126	121	104	78	79	105	105	1
DENTAL INSURANCE	37001	51.2110	250	279	295	208	222	244	244	1
SOCIAL SECURITY	37001	51.2201	2,003	2,060	1,831	1,507	1,575	2,061	2,061	
RETIREMENT CONTRIBUTIONS	37001	51.2401	1,451	1,348	1,324	0	0	0	0	
WORKER'S COMPENSATION	37001	51.2701	1,135	882	865	0	0	0	0	
PERSONNEL EXPENSES Total			**40,520**	**41,534**	**40,474**	**29,279**	**29,976**	**38,198**	**38,198**	
OTHER PROFESSIONAL SERVC	37001	52.1220	0	422	339	0	0	0	0	
COMPUTER SERVICES	37001	52.1301	1,210	1,500	550	160	990	900	900	
BUILDING SERVICES	37001	52.2201	775	0	0	0	0	0	0	
EQUIPMENT SERVICES	37001	52.2205	1,410	1,862	137	0	700	1,000	1,000	INC COPIER MAINT AGREE
VEHICLE SERVICES	37001	52.2210	85	0	282	25	100	200	200	
TELECOMMUNICATIONS	37001	52.3201	3,048	3,029	3,209	2,529	2,510	3,000	3,000	
POSTAGE	37001	52.3215	31	4	0	0	30	50	50	
TRAVEL	37001	52.3501	1,956	1,230	1,629	186	750	1,800	1,800	Mandatory Bi-Annual Training

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
DUES & FEES	37001	52.3601	450	0	325	225	225	325	325	
EDUCATION	37001	52.3701	1,625	900	1,675	600	900	1,800	1,800	Mandatory Bi-Annual Training
OFFICE/GENERAL SUPPLIES	37001	53.1101	3,494	3,719	2,749	1,833	2,000	3,000	3,000	
BUILDING SUPPLIES	37001	53.1115	88	595	42	0	250	100	100	
EQUIPMENT SUPPLIES	37001	53.1120	1,898	472	80	0	75	200	200	
VEHICLE SUPPLIES	37001	53.1130	1,853	1,947	130	771	600	1,300	1,300	
FUEL	37001	53.1271	780	660	527	887	800	650	650	
BOOKS & PERIODICALS	37001	53.1401	168	13	160	14	175	175	175	
SMALL EQUIPMENT	37001	53.1601	2,508	3,101	1,598	0	350	500	500	
EMPLOYEE UNIFORMS	37001	53.1702	0	0	0	0	100	115	115	
BUILDINGS	37001	54.1301	15,880	0	0	0	0	0	0	
OPERATION EXPENSES Total			**37,260**	**19,455**	**13,432**	**7,229**	**10,555**	**15,115**	**15,115**	
CORONER Total			**77,780**	**60,989**	**53,907**	**36,508**	**40,531**	**53,313**	**53,313**	
Animal Control	**39101**	**0**								
MANAGER	39101	51.1011	34,555	37,024	37,107	27,117	27,117	37,108	37,108	1
ADMIN ASST/OFFICE MGR	39101	51.1013	0	6,033	22,319	16,401	16,401	22,444	22,444	1
LABORER	39101	51.1073	15,196	26,078	23,573	19,015	19,016	26,021	26,021	1
LABORER PT	39101	51.1173	0	7,610	8,141	4,100	5,510	0	0	
MEDICAL INSURANCE	39101	51.2101	14,403	24,077	24,297	18,797	18,111	21,588	21,588	3
LIFE INSURANCE	39101	51.2108	200	267	291	235	235	314	314	3
DENTAL INSURANCE	39101	51.2110	399	632	836	625	665	730	730	3
SOCIAL SECURITY	39101	51.2201	3,806	5,871	6,972	5,097	5,206	6,547	6,547	
RETIREMENT CONTRIBUTIONS	39101	51.2401	4,398	5,510	6,500	0	0	0	0	
WORKER'S COMPENSATION	39101	51.2701	456	630	922	0	0	0	0	
PERSONNEL EXPENSES Total			**73,413**	**113,732**	**130,959**	**91,387**	**92,261**	**114,752**	**114,752**	
TESTING/PHYSICALS	39101	52.1205	120	290	258	50	25	75	75	
OTHER PROFESSIONAL SERVC	39101	52.1220	3,810	6,740	7,820	2,172	4,800	7,800	7,800	
COMPUTER SERVICES	39101	52.1301	239	295	440	50	300	150	150	
DISPOSAL SERVICES	39101	52.2111	0	13	0	0	15	0	0	
GROUND SERVICES	39101	52.2141	145	0	0	0	0	0	0	
BUILDING SERVICES	39101	52.2201	1,275	2,160	4,184	1,196	600	3,000	3,000	
EQUIPMENT SERVICES	39101	52.2205	1,408	997	36	0	700	300	300	
VEHICLE SERVICES	39101	52.2210	1,576	259	2,045	0	675	1,000	1,000	
TELECOMMUNICATIONS	39101	52.3201	3,612	4,645	5,538	4,751	4,000	5,300	5,300	
POSTAGE	39101	52.3215	80	130	53	44	88	100	100	
ADVERTISING	39101	52.3301	129	388	359	0	0	0	0	
TRAVEL	39101	52.3501	345	724	240	785	800	0	0	
EDUCATION	39101	52.3701	935	690	1,150	260	1,650	0	0	
LICENSES	39101	52.3801	200	200	200	200	200	200	200	
OFFICE/GENERAL SUPPLIES	39101	53.1101	6,979	10,058	9,509	5,361	6,000	8,500	8,500	
PROGRAM SUPPLIES	39101	53.1107	48	0	0	0	0	0	0	
GROUND SUPPLIES	39101	53.1110	370	118	172	65	300	200	200	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
BUILDING SUPPLIES	39101	53.1115	914	376	439	261	300	450	450	
EQUIPMENT SUPPLIES	39101	53.1120	2,005	655	46	860	300	400	400	
VEHICLE SUPPLIES	39101	53.1130	2,314	2,000	1,535	1,052	1,500	2,000	2,000	
WATER/SEWERAGE	39101	53.1211	832	889	1,777	1,076	1,300	1,775	1,775	
ELECTRICITY	39101	53.1231	5,715	6,354	7,042	4,928	5,000	7,500	7,500	
FUEL	39101	53.1271	12,398	18,032	12,832	9,448	8,000	10,000	10,000	
SMALL EQUIPMENT	39101	53.1601	3,023	386	2,124	43	100	0	0	
EMPLOYEE UNIFORMS	39101	53.1702	0	380	300	0	500	0	0	
Buildings	39101	54.1301	0	0	0	2,400	0	0	0	
VEHICLES	39101	54.2201	0	19,324	17,450	0	0	0	0	
OPERATION EXPENSES Total			**48,474**	**76,103**	**75,547**	**35,003**	**37,153**	**48,750**	**48,750**	
ANIMAL CONTROL Total			**121,888**	**189,834**	**206,506**	**126,390**	**129,414**	**163,502**	**163,502**	
ANIMAL CONTROL-CITY Total			**0**	**0**	**0.00**	**3,097**	**0**	**0**	**0**	
EMERGENCY MANAGEMENT Total			**3,750**	**3,750**	**41,290**	**0**	**0**	**0**	**0**	
PUBLIC SAFETY Total			**6,290,170**	**6,781,591**	**6,844,908**	**4,716,009**	**5,055,220**	**6,334,820**	**6,624,962**	
Public Works Administrati	**41001**	**0**								
MANAGER	41001	51.1011	60,592	67,147	67,018	48,974	48,975	67,018	67,018	1
ASSISTANT TO MANAGER	41001	51.1012	53,826	57,864	57,803	42,241	42,241	57,804	57,804	1
MEDICAL INSURANCE	41001	51.2101	17,487	18,516	18,007	14,492	13,983	16,608	16,608	2
LIFE INSURANCE	41001	51.2108	252	241	209	157	157	209	209	2
DENTAL INSURANCE	41001	51.2110	500	558	590	417	443	487	487	2
SOCIAL SECURITY	41001	51.2201	8,753	9,563	9,549	6,978	6,978	9,549	9,549	
RETIREMENT CONTRIBUTIONS	41001	51.2401	10,114	9,964	9,776	0	0	0	0	
WORKER'S COMPENSATION	41001	51.2701	1,404	1,301	1,392	0	0	0	0	
PERSONNEL EXPENSES Total			**152,927**	**165,155**	**164,343**	**113,258**	**112,777**	**151,675**	**151,675**	
COMPUTER SERVICES	41001	52.1301	598	0	0	0	0	0	0	
TELECOMMUNICATIONS	41001	52.3201	1,453	1,709	2,087	1,045	2,000	1,700	1,700	
EDUCATION	41001	52.3701	0	0	90	0	0	0	0	
VEHICLE SUPPLIES	41001	53.1130	19	(86)	0	0	150	150	150	
FUEL	41001	53.1271	9,709	14,294	7,733	5,888	7,200	7,800	7,800	
SMALL EQUIPMENT	41001	53.1601	231	0	35	0	0	0	0	
VEHICLES	41001	54.2201	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**12,009**	**15,918**	**9,945**	**6,932**	**9,350**	**9,650**	**9,650**	
PUBLIC WORKS ADMINISTRATION Total			**164,937**	**181.073**	**174,288**	**120,191**	**122,127**	**161,325**	**161,325**	
Highways & Streets	**42001**	**0**								
LABORER	42001	51.1073	170,551	177,780	166,688	103,401	150,344	82,847	82,847	5-1,456 HRS EA
EQUIP OPERATOR	42001	51.1075	144,526	154,962	148,801	106,477	114,380	126,360	126,360	5
DRIVER	42001	51.1080	121,095	116,819	104,423	86,129	77,140	83,117	83,117	3
LABORER PT	42001	51.1173	0	0	0	1,871	0	0	0	
EQUIP OPERATOR OT	42001	51.1375	52	0	169	0	0	0	0	
DRIVER-OT	42001	51.1380	17	0	0	0	0	0	0	
MEDICAL INSURANCE	42001	51.2101	134,560	138,579	129,826	92,158	103,275	50,976	50,976	8

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Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
LIFE INSURANCE	42001	51.2108	2,318	2,155	1,828	1,216	1,410	836	836	8
DENTAL INSURANCE	42001	51.2110	4,765	5,112	5,215	3,298	3,986	1,946	1,946	8
SOCIAL SECURITY	42001	51.2201	33,094	34,056	31,821	22,596	26,156	22,364	22,364	
RETIREMENT CONTRIBUTIONS	42001	51.2401	38,563	35,832	32,899	0	0	0	0	
WORKER'S COMPENSATION	42001	51.2701	28,055	28,761	27,750	0	0	0	0	
PERSONNEL EXPENSES Total			**677,596**	**694,056**	**649,420**	**417,148**	**476,691**	**368,446**	**368,446**	
TESTING/PHYSICALS	42001	52.1205	242	140	1,820	175	1,000	0	0	
OTHER PROFESSIONAL SERVC	42001	52.1220	750	1,600	1,350	0	0	0	0	
GROUND SERVICES	42001	52.2141	4,305	7,860	7,668	4,405	6,150	0	0	UTILIZE INMATE LABOR
EQUIPMENT SERVICES	42001	52.2205	16,937	3,762	2,529	2,494	3,000	0	0	
VEHICLE SERVICES	42001	52.2210	3,519	8,065	3,894	9,604	8,000	9,000	9,000	
RENTAL EQUIP OR VEHICLES	42001	52.2321	1,922	155	6,897	2,870	4,000	4,000	4,000	
TELECOMMUNICATIONS	42001	52.3201	3,594	3,848	4,192	3,051	3,500	3,600	3,600	
POSTAGE	42001	52.3215	10	0	0	0	0	0	0	
ADVERTISING	42001	52.3301	506	113	496	418	500	500	500	
TRAVEL	42001	52.3501	0	0	17	0	0	0	0	
EDUCATION	42001	52.3701	0	0	135	0	0	0	0	
STATE BRD OF CORRECTION	42001	52.3860	81,250	39,761	39,500	26,333	30,000	40,685	40,685	Contract
OFFICE/GENERAL SUPPLIES	42001	53.1101	10,531	6,945	7,280	5,298	6,750	7,500	7,500	
GROUND SUPPLIES	42001	53.1110	776	86	920	989	1,000	1,000	1,000	
BUILDING SUPPLIES	42001	53.1115	685	498	314	297	550	750	750	
EQUIPMENT SUPPLIES	42001	53.1120	61,116	68,169	49,390	35,950	43,750	50,000	50,000	
ROAD SUPPLIES	42001	53.1125	50,556	50,204	0	0	0	50,000	50,000	
VEHICLE SUPPLIES	42001	53.1130	50,885	41,704	55,698	33,820	45,000	55,000	55,000	
TRAFFIC CONTROL SUPPLIES	42001	53.1135	15,706	3,610	20,886	12,593	12,500	12,500	12,500	
NATURAL GAS	42001	53.1221	0	736	0	0	800	800	800	
ELECTRIC-TRAFFIC CONTROL	42001	53.1235	15,191	16,059	17,294	12,598	14,000	18,000	18,000	
FUEL	42001	53.1271	185,793	157,528	108,980	137,184	100,000	175,000	175,000	
MEALS	42001	53.1301	1,125	1,388	0	0	0	0	0	
SMALL EQUIPMENT	42001	53.1601	25,316	3,079	1,249	2,516	8,000	3,000	3,000	
VEHICLES	42001	54.2201	0	3,800	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	42001	54.2600	0	0	6,689	5,346	0	0	0	
DAMAGE SETTLEMENTS	42001	57.3001	317	713	3,227	227	1,000	1,000	1,000	
OPERATION EXPENSES Total			**531,030**	**419,822**	**340,425**	**296,168**	**289,500**	**432,335**	**432,335**	
HIGHWAYS & STREETS Total			**1,208,626**	**1,113,878**	**989,845**	**713,315**	**766,191**	**800,781**	**800,781**	
Solid Waste Collection	**45201**	**0**								
DISPOSAL SERVICES	45201	52.2111	403,603	409,929	406,917	329,567	307,500	410,000	410,000	Advance Disposal $342K, Curly's Disposal & Tires
OPERATION EXPENSES Total			**403,603**	**409,929**	**406,917**	**329,567**	**307,500**	**410,000**	**410,000**	
SOLID WASTE COLLECTION Total			**403,603**	**409,929**	**406,917**	**329,567**	**307,500**	**410,000**	**410,000**	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
Recycle Operations	**45501**	**0**								
GROUND SERVICES	45501	52.2141	0	0	1,200	750	0	0	0	
RENT-LAND/BUILDING	45501	52.2311	10,500	10,500	10,500	7,500	9,000	10,500	10,500	
MISC CONTRACT LABOR	45501	52.3851	725,118	740,528	743,012	433,692	559,000	745,000	745,000	
OFFICE/GENERAL SUPPLIES	45501	53.1101	0	1,578	0	0	0	0	0	
GROUND SUPPLIES	45501	53.1110	0	1,382	1,200	750	0	2,000	2,000	
OPERATION EXPENSES Total			**735,618**	**753,988**	**755,912**	**442,692**	**568,000**	**757,500**	**757,500**	
RECYCLABLES OPERATIONS Total			**735,618**	**753,988**	**755,912**	**442,692**	**568,000**	**757,500**	**757,500**	
Maintenance & Shop	**49001**	**0**								
ADMIN ASST/OFFICE MGR	49001	51.1013	45,090	48,509	48,422	41,933	35,386	0	0	
FLEET MAINT SUPERVISOR	49001	51.1071	47,834	51,458	51,355	37,529	37,529	51,356	51,356	1
MECHANIC	49001	51.1085	119,575	128,611	146,598	103,836	110,216	91,271	85,280	3
MECHANIC TE	49001	51.1285	0	5,345	3,186	0	0	0	0	
MECHANIC OT	49001	51.1385	661	0	0	0	0	0	0	
MEDICAL INSURANCE	49001	51.2101	58,508	62,898	65,593	51,040	52,815	37,080	33,216	4
LIFE INSURANCE	49001	51.2108	701	683	665	491	549	418	418	4
DENTAL INSURANCE	49001	51.2110	1,481	1,675	1,968	1,398	1,550	973	973	4
SOCIAL SECURITY	49001	51.2201	16,127	17,720	18,917	13,896	14,010	10,911	10,453	
RETIREMENT CONTRIBUTIONS	49001	51.2401	18,843	18,219	19,545	0	0	0	0	
WORKER'S COMPENSATION	49001	51.2701	5,451	4,355	5,086	0	0	0	0	
PERSONNEL EXPENSES Total			**314,270**	**339,472**	**361,335**	**250,123**	**252,055**	**192,009**	**181,696**	
TESTING/PHYSICALS	49001	52.1205	0	50	0	0	0	50	50	
BUILDING SERVICES	49001	52.2201	21,573	0	1,420	2,480	0	1,500	1,500	
EQUIPMENT SERVICES	49001	52.2205	412	650	0	0	200	500	500	
TELECOMMUNICATIONS	49001	52.3201	4,021	3,188	3,072	2,363	2,600	2,280	2,280	Cut 2 phone lines
OFFICE/GENERAL SUPPLIES	49001	53.1101	495	1,170	1,530	413	600	1,000	1,000	
BUILDING SUPPLIES	49001	53.1115	3,712	1,563	389	1,255	500	500	500	
EQUIPMENT SUPPLIES	49001	53.1120	316	132	5	0	200	200	200	
WATER/SEWERAGE	49001	53.1211	669	455	1,145	1,558	1,300	1,535	1,535	
NATURAL GAS	49001	53.1221	9,952	11,335	10,272	8,065	8,000	10,500	10,500	
ELECTRICITY	49001	53.1231	8,905	9,848	10,261	7,946	8,500	10,500	10,500	
FUEL	49001	53.1271	1,570	2,677	1,516	1,162	1,500	2,000	2,000	
SMALL EQUIPMENT	49001	53.1601	738	652	109	0	500	500	500	
BUILDINGS	49001	54.1301	0	0	0	12,500	0	0	0	
OPERATION EXPENSES Total			**52,364**	**31,720**	**29,717**	**37,743**	**23,900**	**31,065**	**31,065**	
MAINTENANCE & SHOP Total			**366,634**	**371,192**	**391,052**	**287,866**	**275,955**	**223,074**	**212,761**	
PUBLIC WORKS Total			**2,879,418**	**2,830,059**	**2,718,014**	**1,893,631**	**2,039,773**	**2,352,680**	**2,342,367**	
Health Department	**51101**	**0**								
CUSTODIAL SERVICES	51101	52.2131	7,800	7,195	7,140	5,355	5,850	7,140	7,140	
VEHICLE SUPPLIES	51101	53.1130	1,106	699	359	239	500	500	500	
FUEL	51101	53.1271	2,608	3,676	1,958	1,401	2,865	2,200	2,200	
GRANT	51101	57.2005	220,177	235,997	235,997	189,685	189,686	235,997	235,997	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
OPERATION EXPENSES Total			**231,691**	**247,566**	**245,453**	**196,680**	**198,901**	**245,837**	**245,837**	
HEALTH DEPARTMENT Total			**231,691**	**247,566**	**245,453**	**196,680**	**198,901**	**245,837**	**245,837**	
Putnam General Hospital	**51105**	**0**								
GRANT	51105	57.2005	500,000	500,000	500,000	375,000	375,000	500,000	500,000	
OPERATION EXPENSES Total			**500,000**	**500,000**	**500,000**	**375,000**	**375,000**	**500,000**	**500,000**	
PUTNAM GENERAL HOSPITAL Total			**500,000**	**500,000**	**500,000**	**375,000**	**375,000**	**500,000**	**500,000**	
Putnam Jasper Service Ce	**54351**	**0**								
VEHICLE SERVICES	54351	52.2210	0	242	0	125	0	0	0	
VEHICLE SUPPLIES	54351	53.1130	2,085	2,758	1,512	1,500	1,500	0	0	
FUEL	54351	53.1271	12,915	12,000	15,485	11,785	11,500	16,000	16,000	
GRANT	54351	57.2005	3,000	5,000	0	0	0	0	0	
OPERATION EXPENSES Total			**18,000**	**20,000**	**16,996**	**13,410**	**13,000**	**16,000**	**16,000**	
PUTNAM JASPER SERVICE CENTER Total			**18,000**	**20,000**	**16,996**	**13,410**	**13,000**	**16,000**	**16,000**	
Family & Children Services	**54401**	**0**								
GRANT	54401	57.2005	39,809	44,047	43,354	24,837	30,000	32,000	32,000	
OPERATION EXPENSES Total			**39,809**	**44,047**	**43,354**	**24,837**	**30,000**	**32,000**	**32,000**	
FAMILY & CHILDREN SERVICES Total			**39,809**	**44,047**	**43,354**	**24,837**	**30,000**	**32,000**	**32,000**	
Early Childhood Interventi	**54461**	**0**								
GRANT	54461	57.2005	25,000	18,000	15,000	11,250	11,250	15,000	15,000	
OPERATION EXPENSES Total			**25,000**	**18,000**	**15,000**	**11,250**	**11,250**	**15,000**	**15,000**	
EARLY CHILDHOOD INTERVENTION Total			**25,000**	**18,000**	**15,000**	**11,250**	**11,250**	**15,000**	**15,000**	
Indigent Burial	**54525**	**0**								
MEDICAL/DENTAL SERVICES	54525	52.1204	1,800	600	1,200	1,200	600	0	0	
OPERATION EXPENSES Total			**1,800**	**600**	**1,200**	**1,200**	**600**	**0**	**0**	
INDIGENT BURIAL Total			**1,800**	**600**	**1,200**	**1,200**	**600**	**0**	**0**	
Senior Citizens Center	**55201**	**0**							0	
MANAGER	55201	51.1011	31,624	34,025	33,966	30,378	24,822	25,475	25,475	1-1,560 HRS
ADMIN ASST/OFFICE MGR	55201	51.1013	24,966	26,866	26,811	22,747	19,593	20,109	20,109	1-1,560 HRS
DRIVER	55201	51.1080	18,708	21,199	21,129	12,902	15,459	0	0	
COOK	55201	51.1097	19,125	20,589	17,262	14,103	15,018	0	0	
DRIVER-PT	55201	51.1180	10,964	13,116	13,859	8,931	10,204	0	0	
CUSTODIAN/BLDG MAINT PT	55201	51.1190	0	5,815	1,083	0	0	0	0	
COOK PT	55201	51.1197	13,346	14,887	16,635	10,663	10,204	0	0	
MANAGER OT	55201	51.1311	1,012	759	294	0	0	0	0	
COOK OT	55201	51.1397	0	10	0	0	0	0	0	
MEDICAL INSURANCE	55201	51.2101	26,554	28,117	27,346	19,302	21,228	0	0	
LIFE INSURANCE	55201	51.2108	493	442	386	258	314	0	0	
DENTAL INSURANCE	55201	51.2110	1,001	1,116	1,181	734	886	0	0	
SOCIAL SECURITY	55201	51.2201	9,001	10,352	9,904	7,544	7,292	3,487	3,487	
RETIREMENT CONTRIBUTIONS	55201	51.2401	8,436	8,245	7,790	0	0	0	0	
WORKER'S COMPENSATION	55201	51.2701	292	1,878	1,968	0	0	0	0	
PERSONNEL EXPENSES Total			**165,523**	**187,417**	**179,615**	**127,562**	**125,020**	**49,071**	**49,071**	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
TESTING/PHYSICALS	55201	52.1205	0	50	75	50	25	0	0	
COMPUTER SERVICES	55201	52.1301	713	240	535	160	350	0	0	
BUILDING SERVICES	55201	52.2201	7,210	5,317	3,709	2,585	3,000	0	0	
EQUIPMENT SERVICES	55201	52.2205	1,368	264	268	0	425	300	300	
VEHICLE SERVICES	55201	52.2210	0	0	0	150	375	300	300	
TELECOMMUNICATIONS	55201	52.3201	1,859	2,264	2,457	2,212	1,785	2,900	2,900	
POSTAGE	55201	52.3215	123	169	44	88	100	44	44	
TRAVEL	55201	52.3501	170	0	44	0	80	100	100	
OFFICE/GENERAL SUPPLIES	55201	53.1101	2,656	2,203	2,953	1,829	1,875	2,900	2,900	
PROGRAM SUPPLIES	55201	53.1107	14,535	21,182	16,730	9,665	13,000	12,000	12,000	
GROUND SUPPLIES	55201	53.1110	644	8	0	851	200	100	100	
BUILDING SUPPLIES	55201	53.1115	7,033	10,947	3,219	3,054	6,000	0	0	
EQUIPMENT SUPPLIES	55201	53.1120	392	156	383	166	200	350	350	
VEHICLE SUPPLIES	55201	53.1130	2,126	1,828	1,969	1,916	1,650	2,000	2,000	
WATER/SEWERAGE	55201	53.1211	0	690	1,070	757	800	1,100	1,100	
ELECTRICITY	55201	53.1231	13,438	14,112	13,810	12,021	11,000	16,500	16,500	
FUEL	55201	53.1271	7,957	10,766	7,666	6,283	7,185	5,500	5,500	
MEALS	55201	53.1301	104,013	117,576	110,691	72,544	83,000	110,000	110,000	
SMALL EQUIPMENT	55201	53.1601	11,284	916	338	892	1,000	2,000	2,000	
VEHICLE	55201	54.2201	16,460	0	3,800	0	0	0	0	
OPERATION EXPENSES Total			**191,981**	**188,689**	**169,763**	**115,225**	**132,050**	**156,094**	**156,094**	
SENIOR CITIZENS CENTER Total			**357,504**	**376,106**	**349,378**	**242,787**	**257,070**	**205,165**	**205,165**	
Public Transit System	**55401**	**0**								
MANAGER	55401	51.1011	31,624	34,025	33,966	24,822	24,822	33,967	33,967	1
DRIVER	55401	51.1080	60,681	66,962	68,704	64,218	65,391	89,482	89,482	4
DRIVER PT	55401	51.1180	26,486	27,723	21,044	7,834	10,513	10,276	10,276	1-1,040 HRS
DRIVER OT	55401	51.1380	0	23	0	0	0	0	0	
MEDICAL INSURANCE	55401	51.2101	41,612	44,061	42,425	34,249	35,463	38,196	34,332	5
LIFE INSURANCE	55401	51.2108	641	603	486	392	392	522	522	5
DENTAL INSURANCE	55401	51.2110	1,251	1,395	1,378	1,042	1,107	1,217	1,217	5
SOCIAL SECURITY	55401	51.2201	8,940	9,653	9,293	7,288	7,707	10,230	10,230	
RETIREMENT CONTRIBUTIONS	55401	51.2401	8,160	8,051	8,041	0	0	0	0	
WORKER'S COMPENSATION	55401	51.2701	3,358	3,090	3,178	0	0	0	0	
PERSONNEL EXPENSES Total			**182,752**	**195,587**	**188,514**	**139,844**	**145,395**	**183,890**	**180,026**	
TESTING/PHYSICALS	55401	52.1205	404	596	593	299	450	600	600	
COMPUTER SERVICES	55401	52.1301	510	0	0	246	250	0	0	
BUILDING SERVICES	55401	52.2201	507	46	0	90	100	200	200	
EQUIPMENT SERVICES	55401	52.2205	878	747	707	862	800	800	800	
VEHICLE SERVICES	55401	52.2210	0	0	459	245	250	500	500	
GENERAL INSURANCE	55401	52.3101	7,040	7,516	7,690	3,886	5,875	8,000	8,000	
TELECOMMUNICATIONS	55401	52.3201	807	895	1,019	955	650	1,200	1,200	
ADVERTISING	55401	52.3301	81	0	860	0	215	500	500	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
TRAVEL	55401	52.3501	875	933	6	53	1,125	1,125	1,125	Mandatory DOT training/drivers conference
EDUCATION	55401	52.3701	590	471	42	12	500	450	450	
OFFICE/GENERAL SUPPLIES	55401	53.1101	895	746	772	1,617	1,600	600	600	
GROUND SUPPLIES	55401	53.1110	26	36	63	47	70	70	70	
BUILDING SUPPLIES	55401	53.1115	1,074	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	55401	53.1120	258	0	18	0	50	0	0	
VEHICLE SUPPLIES	55401	53.1130	4,341	5,136	3,379	3,293	3,400	3,500	3,500	
WATER/SEWERAGE	55401	53.1211	0	0	61	162	200	300	300	
ELECTRICITY	55401	53.1231	0	0	0	2,116	2,600	3,800	3,800	
FUEL	55401	53.1271	27,821	35,328	24,247	19,865	20,500	30,000	30,000	
SMALL EQUIPMENT	55401	53.1601	1,193	21	792	0	0	500	500	
EMPLOYEE UNIFORMS	55401	53.1702	800	475	1,136	350	350	600	600	
VEHICLES	55401	54.2201	1,875	0	4,290	0	0	4,790	4,790	VAN (10% MATCH)
OPERATION EXPENSES Total			**49,973**	**52,945**	**46,133**	**34,098**	**38,985**	**57,535**	**57,535**	
PUBLIC TRANSIT SYSTEM Total			**232,725**	**248,532**	**234,647**	**173,941**	**184,380**	**241,425**	**237,561**	
HEALTH / WELLNESS Total			**1,406,529**	**1,454,852**	**1,406,029**	**1,039,105**	**1,070,201**	**1,255,427**	**1,251,563**	
Recreation	**61221**	**0**								
MANAGER	61221	51.1011	55,442	59,665	59,092	43,518	43,518	59,551	59,551	1
ASSISTANT TO MANAGER	61221	51.1012	60,821	65,440	65,546	47,728	47,728	65,312	65,312	2
CLERICAL	61221	51.1015	25,886	27,799	27,602	20,170	20,171	27,602	27,602	1
CUSTODIAN/BLDG MAINT	61221	51.1090	23,522	25,316	25,247	18,468	18,468	25,272	25,272	1
GROUNDS WORKER	61221	51.1094	10,984	19,536	19,906	14,437	14,577	0	0	
GROUNDS WORKER PT	61221	51.1194	6,033	4,455	9,363	8,697	8,265	10,556	10,556	1-1,456 HRS
ACTIVITY STAFF PT	61221	51.1196	7,707	13,573	10,135	8,144	7,714	10,556	10,556	1-1,456 HRS
ACTIVITY STAFF TE	61221	51.1296	13,497	19,553	9,323	4,116	9,310	9,310	9,310	3 LIFEGUARDS
ASSISTANT TO MANAGER OT	61221	51.1312	0	975	0	0	0	0	0	
GROUNDS WORKER OT	61221	51.1394	0	377	0	0	0	0	0	
ACTIVITY STAFF OT	61221	51.1396	0	33	0	0	0	0	0	
MEDICAL INSURANCE	61221	51.2101	36,553	42,176	42,841	35,371	34,032	34,332	34,332	5
LIFE INSURANCE	61221	51.2108	683	724	626	470	470	522	522	5
DENTAL INSURANCE	61221	51.2110	1,380	1,675	1,771	1,250	1,329	1,217	1,217	5
SOCIAL SECURITY	61221	51.2201	15,482	17,986	17,311	12,576	12,985	15,925	15,925	
RETIREMENT CONTRIBUTIONS	61221	51.2401	15,616	15,872	15,459	0	0	0	0	
WORKER'S COMPENSATION	61221	51.2701	3,775	3,467	3,507	0	0	0	0	
PERSONNEL EXPENSES Total			**277,379**	**318,620**	**307,730**	**214,946**	**218,567**	**260,155**	**260,155**	
TESTING/PHYSICALS	61221	52.1205	320	175	200	125	225	75	75	
COMPUTER SERVICES	61221	52.1301	199	3,025	2,682	340	800	150	150	
GROUND SERVICES	61221	52.2141	7,645	10,379	16,800	8,056	8,000	8,000	8,000	
BUILDING SERVICES	61221	52.2201	32,005	21,660	23,853	14,873	12,500	15,000	15,000	
EQUIPMENT SERVICES	61221	52.2205	4,077	3,366	13,275	4,112	7,500	3,000	3,000	
VEHICLE SERVICES	61221	52.2210	0	250	215	55	300	300	300	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
RENTAL EQUIP OR VEHICLES	61221	52.2321	4,346	2,427	5,198	2,706	3,500	0	0	
GENERAL INSURANCE	61221	52.3101	0	600	1,890	0	1,000	1,000	1,000	
TELECOMMUNICATIONS	61221	52.3201	6,798	8,636	9,592	7,439	6,750	10,100	10,100	
POSTAGE	61221	52.3215	1,426	864	1,339	138	1,400	1,200	1,200	
ADVERTISING	61221	52.3301	2,342	5,176	2,980	1,355	2,000	1,500	1,500	
TRAVEL	61221	52.3501	11,775	10,226	7,734	5,283	8,250	4,000	4,000	
DUES & FEES	61221	52.3601	3,340	3,175	2,700	2,630	2,200	2,000	2,000	
EDUCATION	61221	52.3701	1,990	175	343	305	1,000	600	600	
MISC CONTRACT LABOR	61221	52.3851	3,240	0	0	5,100	525	0	0	
OFFICIALS CONTRACT LABOR	61221	52.3865	32,740	35,710	34,019	26,951	26,250	34,500	34,500	
MISCELLANEOUS SERVICES	61221	52.3920	1,688	10,250	10,000	10,000	10,000	10,000	10,000	
OFFICE/GENERAL SUPPLIES	61221	53.1101	6,572	8,818	26,164	18,960	17,154	25,000	25,000	
PROGRAM SUPPLIES	61221	53.1107	63,668	78,914	59,822	41,563	48,750	50,000	50,000	
CONCESSION SUPPLIES	61221	53.1108	3,002	0	0	0	0	0	0	
GROUND SUPPLIES	61221	53.1110	33,577	19,875	31,157	20,722	23,850	25,000	25,000	
BUILDING SUPPLIES	61221	53.1115	32,709	25,465	11,637	10,046	10,250	15,000	15,000	
EQUIPMENT SUPPLIES	61221	53.1120	4,505	4,239	4,847	4,928	3,500	4,800	4,800	
VEHICLE SUPPLIES	61221	53.1130	545	1,173	574	770	900	600	600	
WATER/SEWERAGE	61221	53.1211	0	4,115	7,537	4,395	6,600	5,000	5,000	
NATURAL GAS	61221	53.1221	4,957	7,343	5,803	10,143	6,050	6,000	6,000	
ELECTRICITY	61221	53.1231	29,263	29,831	33,729	23,481	25,750	33,000	33,000	
FUEL	61221	53.1271	9,137	11,400	4,561	5,047	5,000	5,500	5,500	
MEALS	61221	53.1301	42	0	128	0	100	100	100	
BOOKS & PERIODICALS	61221	53.1401	422	72	426	68	400	300	300	
SMALL EQUIPMENT	61221	53.1601	22,247	11,861	1,804	4,771	4,000	2,500	2,500	
EMPLOYEE UNIFORMS	61221	53.1702	0	92	238	432	450	200	200	
LAND IMPROVEMENTS	61221	54.1201	21,923	0	0	0	0	1,000	1,000	
BUILDINGS	61221	54.1301	0	0	0	0	4,000	1,200	1,200	
FURNITURE/COMPUTER/EQUIP	61221	54.2600	0	7,424	0	0	0	0	0	
OPERATION EXPENSES Total			**346,501**	**326,716**	**321,245**	**234,795**	**248,954**	**266,625**	**266,625**	
RECREATION Total			**623,880**	**645,336**	**628,975**	**449,741**	**467,521**	**526,780**	**526,780**	
RECREATION - CITY GRANT Total			**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	
GOLF COURSE Total			**60,878**	**52,000**	**55,000**	**36,578**	**36,578**	**10,000**	**10,000**	
EATONTON-PUTNAM ARTS FOUNDATION			**0**	**0**	**0**	**0**	**0**	**0**	**0**	
OCONEE SPRINGS PARK Total			**26,507**	**5,000**	**0**	**0**	**0**	**0**	**0**	
Eatonton Public Library	**65001**	**0**								
GRANT	65001	57.2005	67,011	133,118	133,118	105,453	105,453	140,604	140,604	
OPERATION EXPENSES Total			**67,011**	**133,118**	**133,118**	**105,453**	**105,453**	**140,604**	**140,604**	
EATONTON PUBLIC LIBRARY Total			**67,011**	**133,118**	**133,118**	**105,453**	**105,453**	**140,604**	**140,604**	
CULTURE / RECREATION Total			**778,276**	**885,454**	**817,093**	**591,772**	**609,552**	**677,384**	**677,384**	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
County Extension Service	**71301**	**0**								
MANAGER	71301	51.1011	11,413	11,811	12,099	9,039	9,180	12,240	12,240	1
CLERICAL	71301	51.1015	6,025	6,235	6,387	4,771	4,846	6,461	6,461	1
SOCIAL SECURITY	71301	51.2201	0	0	0	0	0	1,073	1,073	
RETIREMENT CONTRIBUTIONS	71301	51.2401	1,618	1,675	1,779	1,391	1,367	1,923	1,923	
WORKER'S COMPENSATION	71301	51.2701	315	0	0	0	0	0	0	
PERSONNEL EXPENSES Total			**19,371**	**19,721**	**20,265**	**15,202**	**15,393**	**21,697**	**21,697**	
BUILDING SERVICES	71301	52.2201	0	0	0	38	0	0	0	
EQUIPMENT SERVICES	71301	52.2205	1,280	1,155	1,037	1,050	720	1,530	1,530	
VEHICLE SERVICES	71301	52.2210	0	0	385	0	0	385	385	
RENTAL EQUIP OR VEHICLES	71301	52.2321	0	0	398	0	0	400	400	
TELECOMMUNICATIONS	71301	52.3201	4,372	4,173	4,419	2,852	3,600	4,420	4,420	
POSTAGE	71301	52.3215	400	0	500	0	375	500	400	
TRAVEL	71301	52.3501	4,719	4,727	4,336	1,187	3,025	0	2,500	
EDUCATION	71301	52.3701	470	693	555	0	500	560	160	
OFFICE/GENERAL SUPPLIES	71301	53.1101	4,838	5,420	4,134	1,575	3,600	4,500	4,500	
BUILDING SUPPLIES	71301	53.1115	631	404	426	318	210	800	800	
VEHICLE SUPPLIES	71301	53.1130	899	51	128	886	500	615	615	
WATER/SEWERAGE	71301	53.1211	0	0	0	0	0	840	840	EST 2,000 GALLONS PER MO
FUEL	71301	53.1271	1,910	2,557	893	626	955	1,247	1,247	
SMALL EQUIPMENT	71301	53.1601	1,400	1,000	0	0	0	0	0	
GRANT	71301	57.2005	750	750	750	0	750	750	750	
GRANT-FROM TIMER TAX	71301	57.2006	0	19,985	0	0	0	0	0	
OPERATION EXPENSES Total			**21,668**	**40,915**	**17,962**	**8,532**	**14,235**	**16,547**	**18,547**	
COUNTY EXTENSION SERVICE Total			**41,039**	**60,636**	**38,226**	**23,734**	**29,628**	**38,244**	**40,244**	
Planning & Development	**74001**	**0**								
BOARD MEMBER	74001	51.1007	1,275	0	0	0	0	0	0	
MANAGER	74001	51.1011	39,494	43,103	42,966	26,941	30,522	41,767	0	
ASSISTANT TO MANAGER	74001	51.1012	29,242	31,687	31,675	23,359	22,709	31,076	31,076	1
ADMIN ASST/OFFICE MGR	74001	51.1013	24,234	26,078	26,021	18,831	19,016	0	26,021	1
CLERICAL	74001	51.1015	21,531	41,894	43,251	16,902	16,903	23,130	23,130	1
BUILDING INSPECTOR	74001	51.1027	89,861	106,636	106,198	56,971	64,376	44,304	44,304	1
PER DIEM TRAVEL	74001	51.1099	962	612	500	0	0	0	0	
MANAGER-CITY PAYMENT	74001	51.1111	0	0	0	0	900	1,200	1,200	CITY PMT
ASST TO MANAGER-CITY PAYMI	74001	51.1112	0	0	0	0	450	600	600	CITY PMT
CLERICAL PT	74001	51.1115	6,589	2,010	0	0	0	0	0	
ADDRESS COORDINATOR PT	74001	51.1126	10,892	12,102	6,800	0	0	0	0	
MEDICAL INSURANCE	74001	51.2101	60,954	75,865	76,178	45,129	39,864	33,216	37,008	4
LIFE INSURANCE	74001	51.2108	840	933	835	430	392	418	418	4
DENTAL INSURANCE	74001	51.2110	1,670	2,164	2,362	1,223	1,107	973	973	4
SOCIAL SECURITY	74001	51.2201	17,123	20,185	19,673	10,926	9,685	10,868	9,664	
RETIREMENT CONTRIBUTIONS	74001	51.2401	18,178	19,927	19,588	0	0	0	0	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
WORKER'S COMPENSATION	74001	51.2701	1,719	1,795	1,957	0	0	0	0	
PERSONNEL EXPENSES Total			**324,563**	**384,992**	**378,004**	**200,714**	**205,924**	**187,552**	**174,394**	
TESTING/PHYSICALS	74001	52.1205	120	190	25	50	0	50	50	
OTHER PROFESSIONAL SERVC	74001	52.1220	23,961	0	0	0	0	0	0	
COMPUTER SERVICES	74001	52.1301	2,545	8,166	3,735	2,180	2,500	1,600	1,600	EWACKER $1K ERSI $400 WEBSITE $165
EQUIPMENT SERVICES	74001	52.2205	3,191	3,341	2,988	2,007	2,300	3,200	3,200	COPIER MAIN. AGRE
VEHICLE SERVICES	74001	52.2210	1,899	560	0	13	200	200	200	
TELECOMMUNICATIONS	74001	52.3201	4,267	7,245	3,342	2,389	3,050	3,830	3,830	
POSTAGE	74001	52.3215	848	698	884	645	550	900	900	
ADVERTISING	74001	52.3301	1,525	1,234	1,209	728	1,200	1,250	1,250	
TRAVEL	74001	52.3501	3,868	2,919	1,130	1,308	1,200	1,500	1,500	2 CONF,GIS TRAINING
DUES & FEES	74001	52.3601	255	387	495	400	525	500	500	
EDUCATION	74001	52.3701	3,932	2,506	2,050	1,734	2,385	2,000	2,000	AICP EXAM,GAZA CONF,GIS CLASS ETC
OFFICE/GENERAL SUPPLIES	74001	53.1101	8,484	7,263	5,606	3,076	3,100	5,500	5,500	
BUILDING SUPPLIES	74001	53.1115	0	3	0	0	0	0	0	
EQUIPMENT SUPPLIES	74001	53.1120	126	205	83	207	250	400	400	INCLUDES COMPUTER MEMORY UPGRADE&BATT FOR RADIOS
VEHICLE SUPPLIES	74001	53.1130	6,161	3,351	2,890	1,610	1,100	3,000	3,000	
CREDIT CARD FEES	74001	53.1155	0	341	392	267	300	425	425	
FUEL	74001	53.1271	10,907	13,325	7,113	4,630	6,000	8,700	8,700	
MEALS	74001	53.1301	0	0	43	0	0	0	0	
BOOKS & PERIODICALS	74001	53.1401	1,966	1,146	505	278	500	400	400	OCGA $300 AICP EXAM PREP $195 ICC CODE $100
SMALL EQUIPMENT	74001	53.1601	5,273	3,065	2,984	194	1,000	500	500	
EMPLOYEE UNIFORMS	74001	53.1702	0	844	0	0	0	0	0	
VEHICLES	74001	54.2201	16,143	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	74001	54.2600	11,995	0	0	0	0	7,940	7,940	
OPERATION EXPENSES Total			**107,465**	**56,790**	**35,473**	**21,716**	**26,160**	**41,895**	**41,895**	
PLANNING & DEVELOPMENT Total			**432,028**	**441,782**	**413,477**	**222,429**	**232,084**	**229,447**	**216,289**	
Planning & Dev. Commiss	**74003**	**0**								
BOARD MEMBER	74003	51.1007	0	0	1,225	1,340	3,710	3,180	3,180	5-12 MEETINGS
SOCIAL SECURITY	74003	51.2201	0	0	94	103	284	244	244	
PERSONNEL EXPENSES Total			**0**	**0**	**1,319**	**1,443**	**3,994**	**3,424**	**3,424**	
TRAVEL	74003	52.3501	0	0	0	196	1,350	2,000	2,000	INCLUDES MILEAGE TO INV. PROPERTIES AND TRAVEL
DUES & FEES	74003	52.3601	0	0	0	125	125	125	125	GAZA $25 *5
EDUCATION	74003	52.3701	0	0	0	690	2,000	2,000	2,000	
OFFICE/GENERAL SUPPLIES	74003	53.1101	0	0	0	0	500	500	500	
OPERATION EXPENSES Total			**0**	**0**	**0**	**1,011**	**3,975**	**4,625**	**4,625**	
PLANNING & DEV. COMMISSION			**0**	**0**	**1,319**	**2,454**	**7,969**	**8,049**	**8,049**	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
Code Enforcement	**74501**	**0**								
CODE ENFORCER	74501	51.1028	54,513	58,541	58,573	42,803	42,804	58,573	58,573	2
MEDICAL INSURANCE	74501	51.2101	21,527	22,795	22,158	17,822	17,205	20,400	20,400	2
LIFE INSURANCE	74501	51.2108	252	241	209	157	157	209	209	2
DENTAL INSURANCE	74501	51.2110	500	558	590	417	443	487	487	2
SOCIAL SECURITY	74501	51.2201	4,170	4,478	4,481	3,274	3,274	4,480	4,480	
RETIREMENT CONTRIBUTIONS	74501	51.2401	4,819	4,666	4,587	0	0	0	0	
WORKER'S COMPENSATION	74501	51.2701	669	609	653	0	0	0	0	
PERSONNEL EXPENSES Total			**86,450**	**91,888**	**91,251**	**64,473**	**63,883**	**84,149**	**84,149**	
COMPUTER SERVICES	74501	52.1301	0	0	240	0	0	0	0	
VEHICLE SERVICES	74501	52.2210	6	0	0	67	0	0	0	
TELECOMMUNICATIONS	74501	52.3201	0	0	1,447	539	1,000	960	960	
TRAVEL	74501	52.3501	1,387	584	310	656	750	1,500	1,500	
DUES & FEES	74501	52.3601	70	135	0	100	100	100	100	GACE-2 MEMBERSHIPS
EDUCATION	74501	52.3701	1,305	900	585	760	820	1,200	1,200	
OFFICE/GENERAL SUPPLIES	74501	53.1101	10	208	79	118	250	250	250	
EQUIPMENT SUPPLIES	74501	53.1120	23	0	0	153	0	0	0	
VEHICLE SUPPLIES	74501	53.1130	425	0	0	212	175	1,000	1,000	
FUEL	74501	53.1271	2,329	2,799	1,763	1,548	1,300	2,300	2,300	
MEALS	74501	53.1301	0	23	16	0	0	0	0	
SMALL EQUIPMENT	74501	53.1601	0	430	994	0	150	300	300	
EMPLOYEE UNIFORMS	74501	53.1702	0	189	0	0	0	0	0	
OPERATION EXPENSES Total			**5,556**	**5,268**	**5,435**	**4,152**	**4,545**	**7,610**	**7,610**	
CODE ENFORCEMENT Total			**92,006**	**97,156**	**96,686**	**68,625**	**68,428**	**91,759**	**91,759**	
Putnam Development Auth	**75201**	**0**								
GRANT	75201	57.2005	350,000	100,000	50,000	37,500	37,500	25,000	25,000	CGTC NOTE (2 PMTS LEFT)
OPERATION EXPENSES Total			**350,000**	**100,000**	**50,000**	**37,500**	**37,500**	**25,000**	**25,000**	
PUTNAM DEVELOPMENT AUTHORITY Total			**350,000**	**100,000**	**50,000**	**37,500**	**37,500**	**25,000**	**25,000**	
Chamber of Commerce	**75205**	**0**								
TELECOMMUNICATIONS	75205	52.3201	1,445	1,437	1,351.10	1,168	1,125	1,560	1,560	
ADVERTISING	75205	52.3301	1,500	1,500	1,500	1,500	1;500	1,000	1,000	
ELECTRICITY	75205	53.1231	2,014	2,357	2,573.20	2,244	1,725	2,600	2,600	
GRANT	75205	57.2005	10,000	6,000	0	950	950	0	0	
OPERATION EXPENSES Total			**14,959**	**11,293**	**5,424**	**5,862**	**5,300**	**5,160**	**5,160**	
CHAMBER OF COMMERCE Total			**14,959**	**11,293**	**5,424**	**5,862**	**5,300**	**5,160**	**5,160**	
Rock Hawk Timber Tax Fu	**75400**	**0**								
COMPUTER SERVICES	75400	52.1301	0	0	750	949	950	0	0	
POSTAGE	75400	52.3215	14	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	75400	53.1101	18,476	13,310	2,939	0	14,157	12,000	12,000	
GROUND SUPPLIES	75400	53.1110	700	0	0	260	0	0	0	
TRAFFIC CONTROL SUPPLIES	75400	53.1135	8,943	0	0	1,144	0	0	0	
OPERATION EXPENSES Total			**28,133**	**13,310**	**3,689**	**2,353**	**15,107**	**12,000**	**12,000**	

GENERAL FUND EXPENSES

Department / Account	Dept	Acc. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Proposed Budget	2011 Budget	Notes
ROCK HAWK TIMBER TAX FUNDS Total			28,133	13,310	3,689	2,353	15,107	12,000	12,000	
Rock Hawk Marketing Pro	75401	0								
ADVERTISING	75401	52.3301	200	3,500	0	0	0	0	0	
LICENSES	75401	52.3801	1,000	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	75401	53.1101	2,103	3,500	0	3,500	3,358	0	0	
TRAFFIC CONTROL SUPPLIES	75401	53.1135	8,540	0	0	3,357	3,500	0	0	
OPERATION EXPENSES Total			11,843	7,000	0	6,857	6,858	0	0	
ROCK HAWK MARKETING PROGRAM Total			11,843	7,000	0	6,857	6,858	0	0	
Better Home Town Progra	75501	0								
GRANT	75501	57.2005	18,000	15,000	5,000	5,000	5,000	5,000	5,000	
GRANT-OLD JAIL LANDSCAPING	75501	57.2007	0	0	0	2,000	2,000	0	0	
OPERATION EXPENSES Total			18,000	15,000	5,000	7,000	7,000	5,000	5,000	
BETTER HOME TOWN Total			18,000	15,000	5,000	7,000	7,000	5,000	5,000	
Summer Youth Program	76221	0								
ACTIVITY STAFF TE	76221	51.1296	12,191	13,745	5,016	5,354	5,800	0	0	
SOCIAL SECURITY	76221	51.2201	933	1,051	384	410	444	0	0	
WORKER'S COMPENSATION	76221	51.2701	39	0	0	0	0	0	0	
PERSONNEL EXPENSES Total			13,162	14,796	5,399	5,764	6,244	0	0	
TESTING/PHYSICALS	76221	52.1205	375	375	220	150	125	0	0	
ADVERTISING	76221	52.3301	113	119	113	261	150	0	0	
MEALS	76221	53.1301	0	240	0	0	0	0	0	
OPERATION EXPENSES Total			488	734	333	411	275	0	0	
SUMMER YOUTH PROGRAM Total			13,650	15,531	5,732	6,175	6,519	0	0	
Work Force Center	76701	0								
SMALL EQUIPMENT	76701	53.1601	0	0	5,389	15,287	15,287	0	0	
OPERATION EXPENSES Total			0	0	5,389	15,287	15,287	0	0	
WORK FORCE CENTER Total			0	0	5,389	15,287	15,287	0	0	
DEVELOPMENT Total			1,001,658	761,708	624,942	398,276	431,680	414,659	403,501	
Grand Total			16,304,182	16,823,476	16,523,211	11,737,391	12,923,167	15,798,695	16,118,190	

ACCOUNT	Fund	Dept	Acct. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Request	2011 Budget	Notes
LAW LIBRARY:											
SUPERIOR COURT	205	0	34.1102	4,246	4,618	4,228	0	3,185	4,200	4,200	Amounts are posted by
STATE COURT	205	0	34.1103	6,206	6,837	9,044	0	4,655	9,000	9,000	external auditor later
MAGISTRATE COURT	205	0	34.1104	7,275	7,425	6,900	0	5,460	7,000	7,000	
PROBATE COURT	205	0	34.1105	870	830	905	0	650	900	900	
JUVENILE COURT	205	0	34.1107	70	80	95	0	50	90	90	
INTEREST EARNINGS	205	0	36.1001	4,598	3,924	1,940	0	3,000	2,000	2,000	
MISCELLANEOUS INCOME	205	0	36.1001	0	0	0	0	0	0	0	
LAW LIBRARY REVENUES Total				**23,265**	**23,714**	**23,112**	**0**	**17,000**	**23,190**	**23,190**	
LIBRARIAN	205	27501	51.1015	2,550	3,000	3,250	0	3,000	3,250	3,250	
MISCELLANEOUS EXPENSE	205	27501	52.3920	4,156	9,375	7,219	0	3,000	4,940	4,940	
OFFICE/GENERAL SUPPLIES	205	27501	53.1101	17,227	13,912	18,207	0	5,000	15,000	15,000	
CAPITAL OUTLAY	205	27501	54.2600	8,545	5,189	17,159	0	6,000	0	0	
LAW LIBRARY FUND EXPENSES Total				**32,478**	**31,476**	**45,835**	**0**	**17,000**	**23,190**	**23,190**	
LAW LIBRARY FUND NET				**(9,213)**	**(7,762)**	**(22,723)**	**0**	**0**	**0**	**0**	
JAIL FUND:											
FINES SUPERIOR COURT	206	0	35.1111	10,821	9,488	9,711	8,677	7,500	12,000	12,000	
FINES STATE COURT	206	0	35.1121	40,095	43,848	52,531	41,386	45,000	55,000	55,000	
FINES CITY COURT	206	0	35.1125	0	0	19,335	10,613	15,000	20,000	20,000	
INTEREST EARNINGS	206	0	36.1001	4,205	997	1,300	1,257	900	1,400	1,400	
REVENUE FROM FUND BALANCE	206	0	39.1201	0	0	0	0	0	0	0	
JAIL FUND REVENUES Total				**55,121**	**54,333**	**82,877**	**61,933**	**68,400**	**88,400**	**88,400**	
TRANSFER TO GENERAL FUND	206	33251	61.1001	92,250	38,400	38,400	68,400	68,400	88,400	88,400	
JAIL FUND EXPENSES Total				**92,250**	**38,400**	**38,400**	**68,400**	**68,400**	**88,400**	**88,400**	
JAIL FUND NET				**(37,129)**	**15,933**	**44,477**	**(6,467)**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Request	2011 Budget	Notes
DRUG EDUCATION FUND:											
FINES SUPERIOR COURT	208	0	35.1111	7,345	11,219	10,127	9,995	9,000	13,500	13,500	
FINES STATE COURT	208	0	35.1121	2,868	3,460	6,793	5,652	4,000	5,500	5,500	
FINES CITY OF EATONTON	208	0	35.1125	2,300	10,409	4,096	2,268	2,500	4,000	4,000	
FINES PROBATION OFFICE	208	0	35.1151	0	0	0	0	0	0	0	
INTEREST EARNINGS	208	0	36.1001	570	179	533	508	350	500	500	
MISCELLANEOUS REVENUE	208	0	38.9001	0	0	0	0	0	0	0	
REVENUE FROM FUND BALANCE	208	0	39.1201	0	0	0	0	0	0	0	
DRUG EDUCATION REVENUES Total				**13,083**	**25,268**	**21,549**	**18,423**	**15,850**	**23,500**	**23,500**	
PERSONNEL COST Total				**49,775**	**0**	**0**	**0**	**0**	**0**	**0**	
TRAVEL	208	33701	52.3501	323	0	389	391	375	500	500	
EDUCATION	208	33701	52.3701	200	200	250	260	375	500	500	
OFFICE/GENERAL SUPPLIES	208	33701	53.1101	0	122	137	327	375	300	300	
PROGRAM SUPPLIES	208	33701	53.1107	3,822	3,817	4,239	1,087	3,000	4,000	4,000	
MEALS	208	33701	53.1301	0	0	0	104	200	500	500	
SMALL EQUIPMENT	208	33701	53.1601	0	0	0	0	0	1,700	1,700	INCLUDES NEW COMPUTERS & PRINTERS
OPERATION EXPENSES Total				**4,344**	**4,139**	**5,015**	**2,169**	**4,325**	**7,500**	**7,500**	
DRUG EDUCATION EXPENSES Total				**54,119**	**4,139**	**5,015**	**2,169**	**4,325**	**7,500**	**7,500**	
DRUG EDUCATION FUND NET				**(41,036)**	**21,129**	**16,534**	**16,254**	**11,525**	**16,000**	**16,000**	

ACCOUNT	Fund	Dept	Acct. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Request	2011 Budget	Notes
E-911 FUND:											
AT&T FEES	215	0	34.2501	162,594	155,307	141,078	77,743	115,000	134,000	134,000	
OTHER 911 FEES	215	0	34.2502	14,184	16,138	15,355	8,831	12,000	9,200	9,200	
CELL PHONE FEES	215	0	34.2503	183,535	228,414	203,106	187,559	150,000	242,200	242,200	
INTEREST EARNINGS	215	0	36.1001	11,412	11,591	9,498	4,329	9,000	5,600	5,600	
REVENUE FROM FUND BALANCE	215	0	39.1201	0	0	0	0	28,667	0	0	
E-911 REVENUES Total				**371,724**	**411,450**	**369,037**	**278,463**	**314,667**	**391,000**	**391,000**	
DISPATCHER	215	38001	51.1058	80,814	86,180	93,925	80,244	88,130	120,598	120,598	5
DISPATCHER OT	215	38001	51.1358	10,499	13,986	10,345	9,608	11,938	12,894	12,894	740 HRS
MEDICAL INSURANCE	215	38001	51.2101	19,947	29,313	19,804	19,913	36,495	42,660	39,588	5
LIFE INSURANCE	215	38001	51.2108	347	484	345	332	392	520	520	5
DENTAL INSURANCE	215	38001	51.2110	750	1,115	836	699	1,107	1,475	1,217	5
SOCIAL SECURITY	215	38001	51.2201	6,784	7,656	7,968	6,852	7,655	10,212	10,212	
RETIREMENT CONTRIBUTIONS	215	38001	51.2401	8,072	7,984	8,166	0	0	0	0	
WORKER'S COMPENSATION	215	38001	51.2701	1,746	1,726	614	0	0	0	0	
PERSONNEL COST Total				**128,958**	**148,444**	**142,004**	**117,648**	**145,717**	**188,359**	**185,029**	
TESTING/PHYSICALS	215	38001	52.1205	525	395	300	335	750	1,000	1,000	
OTHER PROFESSIONAL SERVICES	215	38001	52.1220	3,025	140	3,018	3,500	3,500	20,000	20,000	DATABASE NEEDS WORK
EQUIPMENT SERVICES	215	38001	52.2205	1,312	13,683	3,317	3,564	12,000	3,000	3,000	DEC EACH YEAR
TELECOMMUNICATIONS	215	38001	52.3201	139,875	163,964	155,382	113,999	132,000	149,000	149,000	
POSTAGE	215	38001	52.3215	35	0	0	23	0	0	0	
TRAVEL	215	38001	52.3501	753	1,250	1,542	0	1,500	1,500	1,500	
DUES & FEES	215	38001	52.3601	0	10	316	0	200	200	200	
EDUCATION	215	38001	52.3701	95	260	85	300	1,500	1,500	1,500	
OFFICE/GENERAL SUPPLIES	215	38001	53.1101	231	343	390	228	500	500	500	
SMALL EQUIPMENT	215	38001	53.1601	1,709	13,543	982	0	16,000	3,000	3,000	FOR MONITORS
EMPLOYEE UNIFORMS	215	38001	53.1702	0	0	0	738	1,000	1,500	1,500	
FURNITURE/COMPUTER/EQUIP	215	38001	54.2600	13,292	0	24,995	0	0	0	0	
OPERATION EXPENSES Total				**160,853**	**193,587**	**190,328**	**122,688**	**168,950**	**181,200**	**181,200**	
E-911 EXPENSES Total				**289,811**	**342,032**	**332,332**	**240,336**	**314,667**	**369,559**	**366,229**	
E-911 EXPENSES NET				**81,913**	**69,418**	**36,706**	**38,127**	**0**	**21,441**	**24,771**	

ACCOUNT	Fund	Dept	Acct. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Request	2011 Budget	Notes
HOTEL/MOTEL TAX FUND:											
HOTEL/MOTEL TAX	275	0	31.4101	131,188	130,179	85,247	70,829	65,000	85,000	85,000	
INTEREST EARNINGS	275	0	36.1001	353	95	52	29	35	50	50	
HOTEL/MOTEL TAX REVENUES Total				**131,542**	**130,274**	**85,299**	**70,857**	**65,035**	**85,050**	**85,050**	
OTHER PROFESSIONAL SERVC	275	75401	52.1220	78,703	78,098	51,141	26,540	39,000	51,000	51,000	60% PD TO CHAMBER
TRANSFER TO GENERAL FUND	275	75401	61.1001	52,839	52,176	34,158	0	26,035	34,050	34,050	
HOTEL/MOTEL TAX EXPENSES Total				**131,542**	**130,274**	**85,299**	**26,540**	**65,035**	**85,050**	**85,050**	
HOTEL/MOTEL TAX NET				**0**	**0**	**0**	**44,317**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Request	2011 Budget	Notes
VICTIM & WITNESS ASSISTANCE FUND											
GRANT-CJCC (ARRA VSGP)	285	0	33.4130	0	0	14,068	15,300	32,000	0	0	
FINES - COUNTY	285	0	35.1121	0	0	22,971	20,021	18,000	23,000	23,000	
FINES - CITY	285	0	35.1125	0	0	10,379	5,268	8,500	8,000	8,000	
INTEREST EARNINGS	285	0	36.1001	0	0	116	277	200	120	120	
REVENUE FROM FUND BALANCE	285	0	39.1201	0	0	0	0	0	8,200	8,200	
VICTIM & WITNESS ASSISTANCE REVENUES Total				**0**	**0**	**47,534**	**40,866**	**58,700**	**39,320**	**39,320**	
CLERICAL	285	54310	51.1015	0	0	0	0	0	23,816	23,816	1
CLERICAL OT	285	54310	51.1315	0	0	0	0	0	2,301	2,301	1-134 HRS
MEDICAL INSURANCE	285	54310	51.2101	0	0	0	0	0	6,804	6,372	1
LIFE INSURANCE	285	54310	51.2108	0	0	0	0	0	105	105	1
DENTAL INSURANCE	285	54310	51.2110	0	0	0	0	0	296	244	1
SOCIAL SECURITY	285	54310	51.2201	0	0	0	0	0	1,998	1,998	
PERSONNEL COST Total				**0**	**0**	**0**	**0**	**0**	**35,320**	**34,836**	
COMPUTER SERVICES	285	54310	52.1301	0	0	0	225	0	300	300	
OFFICE/GENERAL SUPPLIES	285	54310	53.1101	0	0	0	0	0	500	500	
GRANT	285	54310	57.2005	0	0	3,200	3,200	0	3,200	3,200	CIRCLE OF LOVE
OPERATION EXPENSES Total				**0**	**0**	**3,200**	**3,425**	**0**	**4,000**	**4,000**	
VICTIM & WITNESS ASSISTANCE Expenses Total				**0**	**0**	**3,200**	**3,425**	**0**	**39,320**	**38,836**	
CLERICAL	285	54311	51.1015	0	0	6,524	17,272	17,655	0	0	
CLERICAL OT	285	54311	51.1315	0	0	83	0	0	0	0	
MEDICAL INSURANCE	285	54311	51.2101	0	0	1,134	5,525	5,307	0	0	
LIFE INSURANCE	285	54311	51.2108	0	0	17	78	79	0	0	
DENTAL INSURANCE	285	54311	51.2110	0	0	49	208	222	0	0	
SOCIAL SECURITY	285	54311	51.2201	0	0	505	1,321	1,350	0	0	
PERSONNEL COST Total				**0**	**0**	**8,313**	**24,405**	**24,613**	**0**	**0**	
TESTING/PHYSICALS	285	54311	52.1205	0	0	70	0	0	0	0	
OFFICE/GENERAL SUPPLIES	285	54311	53.1101	0	0	40	1,081	375	0	0	
SMALL EQUIPMENT	285	54311	53.1601	0	0	5,712	125	900	0	0	
OPERATION EXPENSES Total				**0**	**0**	**5,822**	**1,206**	**1,275**	**0**	**0**	
STATE VICTIM ASSISTANCE FUNDS				**0**	**0**	**14,136**	**25,611**	**25,888**	**0**	**0**	
VICTIM & WITNESS ASSISTANCE Net				**0**	**0**	**33,398**	**11,831**	**32,812**	**0**	**484**	

ACCOUNT	Fund	Dept	Acct. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Request	2011 Budget	Notes
SOLID WASTE FUND:											
INTEREST EARNINGS	540	0	36.1001	41,551	36,543	25,393	13,567	28,000	20,000	20,000	
REVENUE FRM FUND BALANCE	540	0	39.1201	0	0	0	0	34,000	10,000	10,000	
SOLID WASTE REVENUES Total				**41,551**	**36,543**	**25,393**	**13,567**	**62,000**	**30,000**	**30,000**	
CLOSURE/POSTCLOSURE COST	540	45601	59.0001	0	0	5,564	13,241	62,000	30,000	30,000	
SOLID WASTE EXPENSES Total				**0**	**0**	**5,564**	**13,241**	**62,000**	**30,000**	**30,000**	
SOLID WASTE NET				**41,551**	**36,543**	**19,829**	**326**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Request	2011 Budget	Notes
GOLF COURSE FUND:											
CART RENTAL FEES	560	0	34.5211	47,916	42,862	46,861	24,789	43,000	39,456	50,000	
GREEN FEES	560	0	34.5212	51,599	44,248	34,761	29,877	32,000	41,154	51,000	
TOURNAMENT FEES	560	0	34.5213	41,247	39,079	23,356	22,787	19,500	32,884	40,000	
MERCHANDISE FEES	560	0	34.5214	16,421	10,121	6,265	4,804	6,000	6,600	7,000	
CONCESSION FEES	560	0	34.5215	5,667	5,620	5,112	4,496	4,650	6,000	7,000	
MEMBERSHIP FEES	560	0	34.5216	13,530	12,925	9,381	9,581	9,000	13,500	15,000	
DRIVING RANGE FEES	560	0	34.5217	6,838	6,011	5,517	4,163	5,000	6,600	8,824	
INTEREST EARNINGS	560	0	36.1001	423	104	68	30	55	50	50	
MISCELLANEOUS REVENUE	560	0	38.9001	1,014	400	348	115	0	0	0	
TRANSFER FRM GENERAL FND	**560**	**0**	**39.1101**	**60,878**	**52,000**	**55,000**	**36,578**	**36,578**	**45,630**	**10,000**	
TRANSFER FRM OTHER FUNDS	560	0	39.1103	0	1,309	0	0	0	0	0	
GOLF COURSE REVENUES Total				**245,534**	**214,680**	**186,669**	**137,221**	**155,783**	**191,874**	**188,874**	
MANAGER	560	61301	51.1011	40,050	43,565	43,006	7,205	11,434	39,375	39,375	1
GROUNDS WORKER	560	61301	51.1094	27,269	29,341	29,286	26,386	21,402	0	0	
LABORER PT	560	61301	51.1173	1,609	0	0	0	0	0	0	
ACTIVITY STAFF	560	61301	51.1096	0	0	0	17,810	15,000	0	0	
ACTIVITY STAFF PT	560	61301	51.1196	33,297	29,442	26,542	17,355	15,553	50,465	50,465	4- 5,824 TOTAL HRS
MANAGER OT	560	61301	51.1311	0	62	0	0	0	0	0	
GROUNDS WORKER OT	560	61301	51.1394	153	28	0	0	0	0	0	
MEDICAL INSURANCE	560	61301	51.2101	15,511	13,035	16,487	10,720	12,804	0	0	
LIFE INSURANCE	560	61301	51.2108	252	220	209	145	157	0	0	
DENTAL INSURANCE	560	61301	51.2110	500	513	590	392	443	0	0	
SOCIAL SECURITY	560	61301	51.2201	7,810	7,823	7,561	5,229	5,614	6,873	6,873	
RETIREMENT CONTRIBUTIONS	560	61301	51.2401	5,964	5,818	5,662	0	0	0	0	
WORKER'S COMPENSATION	560	61301	51.2701	1,001	868	990	0	750	0	0	
CHANGE IN ANNUAL LEAVE	560	61301	51.2902	(1,002)	(219)	468	0	0	0	0	
PERSONNEL COST Total				**132,413**	**130,495**	**130,801**	**85,242**	**83,157**	**96,713**	**96,713**	
TESTING/PHYSICALS	560	61301	52.1205	100	120	150	95	75	0	0	
COMPUTER SERVICES	560	61301	52.1301	271	0	0	0	0	0	0	
DISPOSAL SERVICES	560	61301	52.2111	122	132	242	176	198	264	264	
GROUND SERVICES	560	61301	52.2141	0	0	300	600	400	400	400	
BUILDING SERVICES	560	61301	52.2201	0	610	462	2,362	1,250	1,250	1,250	
EQUIPMENT SERVICES	560	61301	52.2205	2,568	1,767	3,159	0	1,400	1,400	1,400	
RENT-EQUIP/VEHICLE	560	61301	52.2321	17,365	17,161	17,161	424	30	100	100	
GENERAL INSURANCE	560	61301	52.3101	517	836	708	0	0	710	710	

ACCOUNT	Fund	Dept	Acct. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Request	2011 Budget	Notes
TELECOMMUNICATIONS	560	61301	52.3201	2,464	2,586	3,265	2,904	2,300	3,800	3,800	
POSTAGE	560	61301	52.3215	41	42	0	30	30	50	50	
ADVERTISING	560	61301	52.3301	331	1,724	423	493	300	500	500	
DUES & FEES	560	61301	52.3601	675	675	550	550	450	700	700	
OFFICE/GENERAL SUPPLIES	560	61301	53.1101	1,642	2,421	2,853	1,745	1,800	2,800	2,800	
GROUND SUPPLIES	560	61301	53.1110	6,889	7,386	11,378	484	7,000	9,000	9,000	
BUILDING SUPPLIES	560	61301	53.1115	120	991	150	679	500	500	500	
EQUIPMENT SUPPLIES	560	61301	53.1120	3,987	5,193	6,759	1,447	5,000	5,000	5,000	
VEHICLE SUPPLIES	560	61301	53.1130	0	0	6	0	0	0	0	
CREDIT CARD FEE COST	560	61301	53.1155	2,166	1,714	1,337	1,182	1,100	1,350	1,350	
WATER/SEWERAGE	560	61301	53.1211	1,426	886	773	345	1,000	500	500	
NATURAL GAS	560	61301	53.1221	374	324	640	349	350	700	700	
ELECTRICITY	560	61301	53.1231	6,699	8,851	7,978	6,452	6,500	8,000	8,000	
FUEL	560	61301	53.1271	7,179	6,593	5,598	4,630	4,200	6,000	6,000	
INVENTORY FOR RESALE	560	61301	53.1591	18,437	9,256	7,109	2,611	3,140	8,200	8,200	
FOOD FOR RESALE	560	61301	53.1595	0	1,523	5,061	1,421	4,500	2,000	2,000	
BOOKS & PERIODICALS	560	61301	53.1401	0	272	0	0	0	0	0	
SMALL EQUIPMENT	560	61301	53.1601	0	810	310	239	250	800	800	
DEPRECIATION	560	61301	56.1001	23,600	21,540	20,773	18,000	18,000	24,000	21,000	
DAMAGE SETTLEMENTS	560	61301	57.3001	0	0	199	0	0	0	0	
GOLF CART LEASE PRINCIPL	560	61301	58.1207	0	0	0	11,274	11,275	13,776	13,776	
EQUIP LEASE INTEREST	560	61301	58.2206	69	0	0	0	0	0	0	
GOLF CART LEASE INTEREST	560	61301	58.2207	0	0	0	1,578	1,578	3,361	3,361	
OPERATION EXPENSES Total				**97,043**	**93,412**	**97,344**	**60,069**	**72,626**	**95,161**	**92,161**	
GOLF COURSE EXPENSES Total				**229,456**	**223,907**	**228,145**	**145,310**	**155,783**	**191,874**	**188,874**	
GOLF COURSE NET				**16,078**	**(9,228)**	**(41,476)**	**(8,089)**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Request	2011 Budget	Notes
OCONEE SPRINGS PARK FUND:											
FUEL SALES	565	0	34.7201	114,740	126,665	92,740	90,060	95,000	93,000	93,000	
STORE SALES	565	0	34.7202	35,512	41,245	42,908	38,820	40,000	43,000	43,000	
SPACE RENTAL	565	0	34.7203	7,218	6,488	6,600	4,865	5,600	6,400	6,400	
CABIN RENTAL	565	0	34.7204	15,514	13,768	10,792	9,267	10,500	10,000	10,000	
BOAT LAUNCH	565	0	34.7205	884	684	1,141	579	1,200	1,000	1,000	
BAIT SALES	565	0	34.7206	7,083	7,604	6,307	4,933	5,700	6,000	6,000	
MONTHLY RENTAL	565	0	34.7207	86,425	102,978	114,291	82,260	90,150	115,000	115,000	
DRY STORAGE	565	0	34.7208	2,915	4,191	3,586	2,834	3,500	3,500	3,500	
FACILITY RENT	565	0	34.7209	1,407	918	984	840	900	900	900	
FISHING/HUNTING LICENSE	565	0	34.7210	3,342	3,392	6,290	3,308	5,400	5,500	5,500	
PROPANE GAS TANKS	565	0	34.7211	3,682	5,277	5,608	3,783	3,900	5,500	5,500	
INTEREST EARNINGS	565	0	36.1001	634	1,698	1,665	1,634	1,300	2,000	2,000	
MISCELLANEOUS REVENUE	565	0	38.9001	174	663	304	767	250	400	400	
TRANSFER FRM GENERAL FND	565	0	39.1101	26,507	5,000	0	0	0	0	0	
TRANSFER FRM SPLOST	565	0	39.1103	18,569	0	0	0	0	0	0	
OCONEE SPRINGS REVENUES Total				**324,607**	**320,569**	**293,216**	**243,949**	**263,400**	**292,200**	**292,200**	
MANAGER	565	61801	51.1011	25,715	27,655	27,602	20,170	20,171	27,602	27,602	1
ACTIVITY STAFF PT	565	61801	51.1196	5,330	5,509	10,035	8,038	5,000	15,080	15,080	2-1,040 HRS EA
ACTIVITY STAFF TE	565	61801	51.1296	948	0	0	0	5,875	0	0	
ACTIVITY STAFF OT	565	61801	51.1396	70	0	0	0	0	0	0	
MEDICAL INSURANCE	565	61801	51.2101	6,639	7,029	6,837	5,525	5,307	6,804	6,372	1
LIFE INSURANCE	565	61801	51.2108	126	115	73	55	79	105	105	1
DENTAL INSURANCE	565	61801	51.2110	250	74	74	0	222	296	244	1
SOCIAL SECURITY	565	61801	51.2201	2,453	2,537	2,879	2,158	2,375	3,266	3,266	
RETIREMENT CONTRIBUTIONS	565	61801	51.2401	2,273	2,204	2,162	0	0	2,500	2,500	
WORKER'S COMPENSATION	565	61801	51.2701	627	550	670	0	550	700	700	
CHANGE IN ANNUAL LEAVE	565	61801	51.2902	712	760	0	0	700	800	800	
PERSONNEL COST Total				**45,141**	**46,433**	**50,332**	**35,945**	**40,279**	**57,153**	**56,669**	

ACCOUNT	Fund	Dept	Acct. #	2007	2008	2009	2010 YTD 9/29/10 Unaudited	2010 Budget	2011 Request	2011 Budget	Notes
TESTING/PHYSICALS	565	61801	52.1205	0	25	50	50	50	50	50	
COMPUTER SERVICES	565	61801	52.1301	0	170	115	0	250	0	0	
GROUND SERVICES	565	61801	52.2141	9,774	1,925	8,838	5,264	8,000	7,800	7,800	
BUILDING SERVICES	565	61801	52.2201	3,964	4,377	6,845	7,475	5,500	5,500	5,500	
EQUIPMENT SERVICES	565	61801	52.2205	1,296	4,623	1,108	1,635	2,621	2,800	2,800	
RENT-LAND/BUILDING	565	61801	52.2311	2,159	3,306	2,607	2,782	2,900	2,800	2,800	
RENT-EQUIP/VEHICLE	565	61801	52.2321	237	19	0	0	250	150	150	
GENERAL INSURANCE	565	61801	52.3101	881	932	843	0	1,000	900	900	
TELECOMMUNICATIONS	565	61801	52.3201	4,645	5,537	5,180	3,927	4,000	5,300	5,300	
POSTAGE	565	61801	52.3215	41	42	42	35	50	50	50	
ADVERTISING	565	61801	52.3301	612	968	717	525	900	1,000	1,000	
OFFICE/GENERAL SUPPLIES	565	61801	53.1101	1,524	2,582	3,339	986	3,500	3,500	3,500	
GROUND SUPPLIES	565	61801	53.1110	1,062	262	699	41	900	1,000	1,000	
BUILDING SUPPLIES	565	61801	53.1115	6,365	5,957	5,830	3,504	5,500	5,500	5,500	
EQUIPMENT SUPPLIES	565	61801	53.1120	1,685	1,732	1,140	236	1,400	1,400	1,400	
VEHICLE SUPPLIES	565	61801	53.1130	432	249	69	247	800	300	300	
CREDIT CARD FEES	565	61801	53.1155	4,398	5,623	5,552	4,021	4,900	5,350	5,350	
WATER/SEWERAGE	565	61801	53.1211	0	0	0	0	0	5,247	5,247	
NATURAL GAS	565	61801	53.1221	528	230	384	615	500	400	400	
ELECTRICITY	565	61801	53.1231	32,033	36,924	44,772	23,856	32,700	45,000	45,000	
FUEL	565	61801	53.1271	103,759	113,519	79,418	81,146	78,000	81,000	81,000	
INVENTORY FOR RESALE	565	61801	53.1591	34,424	42,688	44,996	34,095	50,000	44,000	44,000	
LICENSE FOR RESALE	565	61801	53.1592	3,269	3,289	6,205	3,014	5,000	4,000	4,000	
PROPANE GAS FOR RESALE	565	61801	53.1593	2,061	3,627	2,480	1,776	1,900	2,500	2,500	
SMALL EQUIPMENT	565	61801	53.1601	12,705	2,620	2,315	1,698	2,000	2,000	2,000	
BUILDINGS	565	61801	54.1301	0	0	0	18,000	0	0	0	
FURNITURE/COMPUTER/EQUIP	565	61801	54.2600	0	6,224	0	0	0	0	0	
DEPRECIATION	565	61801	56.1001	13,311	7,200	12,633	10,500	10,500	7,500	7,500	
OPERATION EXPENSES Total				**241,167**	**254,649**	**236,177**	**205,428**	**223,121**	**235,047**	**235,047**	
OCONEE SPRINGS EXPENSES Total				**286,309**	**301,083**	**286,509**	**241,374**	**263,400**	**292,200**	**291,716**	
OCONEE SPRINGS NET				**38,298**	**19,486**	**6,707**	**2,575**	**0**	**0**	**484**	

2011 GENERAL FUND CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	# Request	EACH	Total Request		Approved	GENERAL FUND	UNFUNDED	NOTES
14001	54.2600	Software & Scanner	1	2,950	2,950	1	3,000	3,000		
14001	54.2600	Fire-Proof	1	3,700	3,700				3,650	
14001	54.2600	Screen Units for	3	2,820	8,460				8,460	
BOARD OF ELECTIONS & REGISTRATION Total					**15,110**		**3,000**	**3,000**		
15101	54.2600	Software Package (Tyler	1	119,838	119,838				119,838	
15101	54.2600	nner/Printe	1	7,334	7,334				7,334	
FINANCIAL ADMINISTRATION Total					**127,172**		**0**	**0**		
15501	54.2600	File Server	1	1,500	1,500	1	1,250	1,250	250	
15501	54.2600	Computers	2	875	1,750				1,750	
TAX ASSESSOR Total					**3,250**		**1,250**	**1,250**		
15651	54.2201	Zero Turn X-Mark Mower (5	1	8,000	8,000		0	0	8,000	
15651	54.2600	Air Units	4	6,000	24,000	4	24,000	24,000	0	
PUBLIC BUILDINGS Total					**32,000**		**24,000**	**24,000**		
33001	54.2201	Patrol Vehicles	4	25,000	100,000		0	0	100,000	
33261	54.1301	Fire Alarm Panel	1	13,513	13,513	1	13,513	13,513	0	
33261	54.1301	New Roof for Jail					300,000	300,000		Added during budget process
SHERIFF & JAIL OPERATIONS Total					**113,513**		**313,513**	**313,513**		
35001	54.2600	MSA Packs	10	5,321	53,210	7	40,000	40,000	13,210	
35001	54.2600	nt Bottles	4	2,400	9,600				9,600	
35001	54.2600	Gear	1	26,000	26,000				26,000	
35001	54.2600	Pages	10	425	4,250				4,250	
FIRE STATIONS Total					**93,060**		**40,000**	**40,000**		

2011 GENERAL FUND CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	# Request	EACH	Total Request		Approved	GENERAL FUND	UNFUNDED	NOTES
36001	54.2600	Replacement Furniture for Living	1	4,000	4,000		0	0	4,000	
AMBULANCE SERVICE Total					**4,000**		**0**	**0**		
36003	54.2600	Ice Machine	1	5,500	5,500	1	5,500	5,500	0	
36003	54.2600	Update JAWS Equipment at Fire Stations	1	3,000	3,000		0		3,000	
RESCUE Total					**8,500**		**5,500**	**5,500**		
41001	54.2201	Chevy Truck for Jack	1	30,000	30,000		0	0	30,000	
42001	54.2600	Machine	1	25,000	25,000		0	0	25,000	
PUBLIC WORKS Total					**55,000**		**0**	**0**		
55201	54.2201	15 Passenger Bus	1	16,500	16,500		0	0	16,500	
SENIOR CENTER Total					**16,500**		**0**	**0**		
55401	54.2201	Van (10% of Cost, DOT pays	1	4,790	4,790	1	4,790	4,790	0	
TRANSIT SYSTEM Total					**4,790**		**4,790**	**4,790**		
61221	54.1201	Tennis Courts	1	4,500	4,500	1	1,000	1,000	3,500	
61221	54.1301	Poole	2	600	1,200	2	1,200	1,200		
RECREATION Total					**5,700**		**2,200**	**2,200**		
74001	54.2600	Copier (Scanner, Printer, &	1	7,940	7,940	1	7,940	7,940	0	
PLANNING & DEVELOPMENT Total					**7,940**		**7,940**	**7,940**		
Grand Total					**486,535**		**402,193**	**402,193**		