PUTNAM COUNTY

2012
BUDGET

ORIGINAL

Approved September 20, 2011

Linda Cook

From: wclarke@cviog.uga.edu on behalf of [node:revision-author-mail]
Sent: Tuesday, October 18, 2011 12:00 PM
To: lcook@putnamcountyga.us
Subject: TED HB 122: Budget Document Published

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Thanks,

TED HB 122 Team

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

Date: September 30, 2011

To: PUTNAM COUNTY BOARD OF COMMISSIONERS

From: Linda Cook, Finance Director

Subject: **2012 Approved Budget Management Summary**

The 2012 budget was approved by the Board of Commissioners on September 20, 2011. A mill rate of 5.4 mills was approved on September 2, 2011. The 2012 budget is for the fiscal year October 1, 2011 to September 30, 2012.

The Board of Commissioners held work sessions on July 29, 2011, August 1, 2011, and August 5, 2011 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 August 5, 2011 the Board of Commissioners reviewed all of the budget requests and discussed various options for each department. Based on these discussions and consensus obtained, a proposed budget was prepared and submitted to the Board on August 16, 2011 and advertised in the local paper on August 18, 2011. A public hearing of the proposed budget was held on September 2, 2011.

Some highlights of this budget regarding new personnel requirements, new programs and capital improvements are detailed below:

Highlights of Personnel Services & Employee Benefits:

- Elimination of one full-time position in the Finance Department during 2012
- Funding for potential insurance claims in General Administration of $80,000 for the partially self-funded insurance program
- Funding of new deputy position in the Sheriff's Office
- A 3% Cost of Living Adjustment (effective January 9, 2012)

Highlights of Operating Expenses:

- Increased funding in the Board of Elections and Registration for elections in 2012
- Decrease in Solid Waste and Recycle Operations of approximately $45,000
- Increase in funding to Putnam General Hospital of $50,000
- Decrease in funding to the Transit Department of $25,000 due to decreased ridership during 2011
- Funding to the Golf Course Fund of $33,051
- Funding of $241,919 for capital projects in the General Fund (2% of total approved General Fund budget)

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

2012 BUDGET RESOLUTION

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

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

WHEREAS, the proposed budget was published in *The Eatonton Messenger*, the legal organ of Putnam County, on August 18, 2011; and

WHEREAS, the Board of Commissioners of Putnam County conducted work sessions on July 29, 2011, August 1, 2011 and August 5, 2011 for the budget request; and

WHEREAS, the Board of Commissioners of Putnam County conducted a public hearing on September 2, 2011 for the 2012 proposed budget for the fiscal year October 1, 2011 to September 30, 2012.

NOW THEREFORE, the Board of Commissioners of Putnam County hereby adopts the fiscal year 2012 budget for the general fund, at the department level, special revenue funds, and enterprise funds as presented in the attached exhibit "2012 Putnam County Budget".

Adopted this 20th day of September 2011

BOARD OF COMMISSIONERS OF PUTNAM COUNTY

Chairman Tom Thompson

Attest:

Lynn Barber
County Clerk

2012 PUTNAM COUNTY BUDGET

OPTION #1

Fiscal Year October 1, 2011 to September 30, 2012

GENERAL FUND REVENUES

Taxes	11,222,784
Licenses and Permits	160,200
Intergovernmental Revenues	571,074
Charges for Services	1,350,640
Fines and Forfeitures	629,200
Interest Revenues	80,000
Miscellaneous	7,600
Transfer from Other Funds	118,230
Appropriation from Fund Balance	2,543,007
TOTAL GENERAL FUND REVENUES	**16,682,735**

GENERAL FUND EXPENSES

General Government	
District Commissioners	189,273
Executive Officers	252,277
Board of Elections & Registration	275,582
Finance Department	272,488
General Administration	467,742
Legal Services	72,000
Tax Commissioner	383,606
Tax Assessors	564,653
Board of Equalization	17,938
Risk Management	225,000
Public Buildings	324,687
Regional Development Fees	16,184
Total General Government	**3,061,430**
Judicial	
Superior Court	105,176
Clerk of Superior Court	390,144
District Attorney	63,646
State Court	178,137
Solicitor's Office	107,450
Magistrate Court	222,235
Probate Court	200,375
Juvenile Court	95,459
Juvenile Prosecutor's Office	18,000
Public Defender's Office	74,425
Total Judicial	**1,455,047**
Public Safety	
Sheriff and Jail Operations	4,386,394
Fire Stations	1,034,782
Ambulance Service	1,658,382
Rescue	104,296
Coroner	53,210
Animal Control	183,312
Emergency Management	18,750
Total Public Safety	**7,439,126**
Public Works	**2,369,548**
Health and Welfare	
Public Health Administration	245,837
Putnam General Hospital	550,000
Putnam Jasper Service Center	16,000
Family and Children Services	27,000
Senior Citizens Program	173,961
Public Transit System	213,977
Total Health & Welfare	**1,226,775**
Cultural and Recreational	
Recreation	539,251
Transfer to Uncle Remus Golf Course Fund	33,051
Eatonton Public Library	140,604
Total Culture and Recreation	**712,906**
Development	
County Extension Service	41,838
Planning & Dev./ P&D Commission/Code Enforcement	346,459
Chamber of Commerce	5,410
Rock Hawk Timber Tax Funds	19,196
Better Home Town	5,000
Total Development	**417,903**
TOTAL GENERAL FUND EXPENSES	**16,682,735**

SPECIAL REVENUE FUNDS	**Revenues**	**Expenses**
Law Library Fund	22,800	22,800
Jail Fund	84,200	84,200
Juvenile Services Fund	1,200	1,200
Juvenile Prosecutor Fund	150,044	150,044
Drug Education Fund	23,500	12,300
Drug Consfication Fund	45,000	45,000
Federal Forfeiture Fund	0	50,000
Emergency 911 Fund	393,809	393,809
Hotel/Motel Tax Fund	85,030	85,030
Victim & Witness Assistance Program	38,417	38,417

ENTERPRISE FUNDS	**Revenues**	**Expenses**
Solid Waste Fund	80,000	80,000
Uncle Remus Golf Course Fund	188,951	188,951
Oconee Springs Park Fund	316,223	316,223

NOTICE

In accordance with Official Code of Georgia Annotated 36-81-5 the following is a summary of the proposed FY2012 Budget for Putnam County, Georgia as presented to the Putnam County Board of Commissioners on August 16, 2011. Copies of the proposed FY2012 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 FY2012 BUDGET HEARING WILL BE HELD ON FRIDAY SEPTEMBER 2, 2011 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 20, 2010 AT 6:30 P.M.* TO ADOPT THE FY2012 BUDGET. IF THE WEST COURTROOM IS UNAVAILABLE, THE MEETINGS WILL BE HELD IN THE CENTRAL COURTROOM.

GENERAL FUND (Proposed)

ESTIMATED REVENUES	
Taxes	11,222,784
Business License/Permit Fees	160,200
Grants	313,074
Timber Sales in Lieu Tax	258,000
Charges for Services	1,350,640
Fines & Forfeitures	629,200
Interest Revenues	80,000
Miscellaneous	7,600
Transfer from Other Funds	118,230
Appropriation from Fund Balance	2,332,616
TOTAL Proposed General Fund Revenues	**16,472,344**

ESTIMATED EXPENDITURES	
General Government	2,972,609
Judicial	1,455,047
Public Safety	7,434,556
Public Works	2,345,548
Health & Wellness	1,133,775
Culture & Recreation	712,906
Development	417,903
TOTAL Proposed General Fund Expenditures	**16,472,344**

SPECIAL REVENUE FUNDS (Proposed)

	Revenues	Expenses
Law Library Fund	22,800	22,800
Jail Fund	84,200	84,200
Juvenile Services Fund	1,200	1,200
Juvenile Prosecutor Fund	150,044	150,044
Drug Education Fund	23,500	12,300
Drug Consfication Fund	45,000	45,000
Federal Forfeiture Fund	0	50,000
Emergency 911 Fund	393,809	393,809
Hotel/Motel Tax Fund	85,030	85,030
Victim & Witness Assistance Fund	38,417	38,417

ENTERPRISE FUNDS (Proposed)

	Revenues	Expenses
Solid Waste Fund	80,000	80,000
Uncle Remus Golf Course	188,951	188,951
Oconee Springs Park	316,223	316,223

*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 2-42 of the Putnam County Code of Ordinances.

Advertised August 18, 2011

SUMMARY OF CHANGES TO 2012 PROPOSED BUDGET

Dept. #	Department Name	Description	Amount
		Total Proposed General Fund Expenditures 8/16/2011	**16,472,344**
13001	Executive Officers	Decreased Chairman's per diem	(215)
13001	Executive Officers	Added to Chairman's Travel line (To have the same amount as Commissioner positions)	400
15105	General Administration	Estimate to start Cost of Living Adjustment on 1/9/2012	58,000
15451	Tax Commissioner	Added back Part-time Code Enforcement position	10,636
15651	Public Buildings	Restored funds requested for a Truck	20,000
33001	Sheriff Operations	Added back requested deputy position, merit raises, and decreased the insurance on vacant positions	24,527
33261	Jail Operations	Deleted extra custodian position and add some overtime hours needed for jailers	(18,011)
35001	Fire Stations	Added truck allowance for Fire Chief and decreased some insurance lines	(1,946)
41001	Public Works Administration	Restored some funds requested for a Truck	24,000
51105	Putnam General Hospital	Increased funding over 2011 by $50,000	50,000
54351	Putnam Jasper Service Center	Added back total funds requested	16,000
54401	Family & Children Services	Added back Cash Match part requested plus $10,000 for foster children	27,000
		Total Changes to Proposed General Fund Expenditures	**210,391**
		Total Approved General Fund Expenditures 9/20/2011	**16,682,735**

GENERAL FUND REVENUES

ACCOUNT	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Estimate	2012 Proposed	2012 Approved	Notes
TIMBER TAX	31.1121	11,726	9,782	13,295	12,341	11,411	19,403	21,001	21,001	5.4 Mills & estimated 8% decrease in tax digest from 8/9/2011 digest
REAL PROPERTY TAX	31.1191	5,616,366	7,232,743	0	7,403,211	7,424,224	6,301,582	6,780,597	6,780,597	
REAL PROP TAX PRIOR YRS	31.1201	699,843	476,834	537,267	70	300,000	0	0	0	
TAG & TITLE TAX	31.1311	480,326	265,207	258,399	343,996	322,393	277,064	299,881	299,881	
HEAVY EQUIPMENT TAX	31.1312	350	30	298	75	84	1,288	1,394	1,394	
MOBILE HOME TAX	31.1321	40,368	31,820	30,458	24,011	24,129	20,822	22,536	22,536	
RECORDING INTANGIBLES TX	31.1341	261,040	187,927	107,223	169,912	174,000	160,000	160,000	160,000	
RAILROAD CAR TAX	31.1351	4,438	3,824	2,472	3,376	3,500	3,000	3,000	3,000	
PROPERTY NOT ON DIGEST	31.1501	0	0	0	1,330	1,300	0	0	0	
REAL ESTATE TRANSFER TAX	31.1601	67,752	37,760	28,727	23,045	38,000	29,200	29,200	29,200	
FRANCHISE TAX-TELV CABLE	31.1751	80,726	82,474	19,068	76,438	82,000	82,000	82,000	82,000	
LOCAL OPTION SALES TAX	31.3101	2,719,380	2,608,894	1,712,969	1,930,537	2,208,129	2,267,935	2,967,935	2,967,935	
ALCOHOLIC BEVERAGE TAX	31.4201	148,153	158,443	125,313	152,007	152,000	143,470	143,470	143,470	
INSURANCE PREMIUM TAX	31.6201	599,055	590,465	0	574,270	590,000	574,270	574,270	574,270	
PENALTIES (OLD ACCOUNT)	31.9001	116,418	126,992	120,947	0	0	0	0	0	
INTEREST & PENALTIES TAX	31.9901	17,567	17,643	37,819	163,352	137,500	137,500	137,500	137,500	
TAXES Total		**10,863,507**	**11,830,840**	**2,994,253**	**10,877,971**	**11,468,670**	**10,017,534**	**11,222,784**	**11,222,784**	
ALCOHOLIC BEV LICENSE	32.1101	19,102	30,678	5,296	25,915	26,000	26,000	26,000	26,000	
BUSINESS LICENSE	32.1201	11,445	15,176	9,555	16,625	16,700	16,000	16,000	16,000	
BUILDING PERMIT-COUNTY	32.2101	187,174	108,733	56,632	89,026	85,000	85,000	85,000	85,000	
BUILDING PERMIT-CITY	32.2105	21,362	9,842	6,150	7,103	6,500	7,500	7,500	7,500	
EPD PERMITS	32.2991	6,356	8,385	4,360	6,288	6,300	6,500	6,500	6,500	
PEN & INT DEL LIC/PERMIT	32.4001	19,237	19,217	0	0	7,200	19,200	19,200	19,200	
LICENSE & PERMITS Total		**264,676**	**192,032**	**81,992**	**144,957**	**147,700**	**160,200**	**160,200**	**160,200**	
GRANT-TRANSIT	33.4112	111,869	97,308	52,934	97,369	106,741	115,074	115,074	115,074	
GRANT-DEED INDEX SC	33.4113	12,077	12,770	20,000	0	6,648	5,000	5,000	5,000	
GRANT-JUDICIAL COUNCIL	33.4116	4,357	3,500	2,599	1,918	3,500	3,500	3,500	3,500	
GRANT-ROCK HAWK	33.4117	18,843	30,826	6,857	0	0	0	0	0	
GRANT-GARDEN CLUB (BHT)	33.4118	2,000	0	0	0	0	0	0	0	
GRANT-INTERNSHIP	33.4119	0	0	0	1,260	3,580	0	0	0	
GRANT-MISCELLANEOUS	33.4120	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
GRANT-SENIOR CITIZENS	33.4155	166,987	167,457	141,938	131,434	154,158	157,017	170,000	170,000	
GRANT-SHERIFF OPERATIONS	33.4156	0	1,800	1,623	2,272	2,272	2,000	2,000	2,000	
GRANT-EMS	33.4160	40,926	0	5,782	1,688	1,688	0	0	0	
GRANT-EMA	33.4163	0	25,000	5,644	5,644	5,644	15,000	15,000	15,000	

GENERAL FUND REVENUES

TIMBER SALES IN LIEU TAX	33.5001	269,678	317,321	278,695	243,512	258,000	258,000	258,000	258,000	
CITY GRANTS	33.6001	50,000	0	0	0	0	0	0	0	
SOLICITOR FURLOUGH FUNDS	33.6002	1,402	4,556	1,051	1,402	1,403	0	0	0	
INTERGOVERNMENTAL Total		**683,138**	**663,038**	**519,623**	**488,997**	**546,134**	**558,091**	**571,074**	**571,074**	
SUPERIOR COURT	34.1102	152,917	150,781	103,218	118,644	110,000	150,000	150,000	150,000	
STATE COURT	34.1103	50	0	0	0	0				
MAGISTRATE COURT	34.1104	56,690	50,050	37,400	53,315	44,000	54,000	54,000	54,000	
PROBATE COURT	34.1105	35,010	40,068	30,938	49,128	47,000	54,000	54,000	54,000	
GA PROBATION CHARGES	34.1121	0	100	326	700	0	0	0	0	
COURT APPLICATION FEES	34.1150	0	50	300	0	0	0	0	0	
CITY PLANNING & DEV FEES	34.1391	1,950	1,800	1,350	1,800	1,500	1,800	1,800	1,800	
AUTO TAG & TITLE FEES	34.1601	0	6,202	70,730	0	0	0	0	0	
TAX COMMISSIONER SERVICE	34.1901	920	1,862	0	54,181	1,000	1,300	1,300	1,300	
TAX ASSESSOR SERVICES	34.1905	2,779	712	725	666	500	800	800	800	
ELECTION QUALIFYING FEES	34.1911	11,935	0	1,636	645	0	11,000	11,000	11,000	
MAP FEES	34.1931	507	728	156	182	500	300	300	300	
COMMISSIONS-TAX COLLECT	34.1941	59,066	51,913	5,763	0	5,000	5,000	5,000	5,000	
COMMISSIONS-SCHOOL TAXE	34.1945	325,904	128,104	18,052	86,176	30,000	50,000	50,000	50,000	
SHERIFF SERVICES	34.2301	110,206	177,759	97,642	158,328	125,000	175,000	175,000	175,000	
AMBULANCE SERVICES	34.2601	710,833	766,784	534,216	821,786	761,644	765,000	765,000	765,000	
PUBLIC WORK SERVICES	34.3001	0	6,082	100	0	0	0	0	0	
COMPOSTING FEES	34.4154	5,082	3,890	2,287	2,163	2,600	1,500	1,500	1,500	
TRANSIT FEES	34.5511	24,724	24,065	16,645	31,650	30,000	30,000	30,000	30,000	
ANIMAL CONTROL FEES	34.6111	3,939	5,006	5,347	7,222	6,000	7,000	7,000	7,000	
SENIOR PROGRAMS REPORT	34.6910	9,572	10,010	6,243	8,820	8,000	8,500	8,500	8,500	
RECREATION PROGRAM FEES	34.7501	29,081	23,598	24,543	31,882	25,000	32,940	32,940	32,940	
RECREATION CONCESSIONS	34.7901	321	300	0	0	0	0	0	0	
OTHER SERVICE CHARGES	34.9001	2,540	2,917	5,765	2,775	2,500	2,500	2,500	2,500	
CHARGES FOR SERVICES Total		**1,544,024**	**1,452,780**	**963,381**	**1,430,061**	**1,200,244**	**1,350,640**	**1,350,640**	**1,350,640**	
FINES SUPERIOR COURT	35.1111	76,318	86,555	70,881	70,808	78,000	78,000	78,000	78,000	
FINES STATE COURT	35.1121	389,027	481,361	356,429	515,649	450,000	550,000	550,000	550,000	
FINES JUVENILE COURT	35.1161	1,987	2,742	1,342	1,087	1,000	1,200	1,200	1,200	
FINES Total		**467,332**	**570,658**	**428,652**	**587,544**	**529,000**	**629,200**	**629,200**	**629,200**	
INTEREST EARNINGS	36.1001	334,989	173,662	56,929	93,813	50,000	80,000	80,000	80,000	
INTEREST EARNINGS - EPWS/	36.1002	0	1,200	0	0	0	0	0	0	
INTEREST REVENUES Total		**334,989**	**174,861**	**56,929**	**93,813**	**50,000**	**80,000**	**80,000**	**80,000**	
DONATIONS	37.1001	1,150	400	0	0	0	0	0	0	

GENERAL FUND REVENUES

DONATIONS Total		**1,150**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	
BUILDING RENTAL INCOME	38.1001	4,320	4,395	1,925	785	3,000	900	900	900	
REIMB FOR DAMAGED PROPE	38.3001	0	0	0	21,321	0	0	0	0	
MISCELLANEOUS REVENUE	38.9001	1,064	1,139	10,632	29,581	3,500	5,000	5,000	5,000	
PROCEEDS DISPOSED ASSET	39.2101	13,210	232	45,405	1,747	2,000	1,700	1,700	1,700	
MISCELLANEOUS Total		**18,593**	**5,766**	**57,963**	**53,434**	**8,500**	**7,600**	**7,600**	**7,600**	
TRANSFER FRM OTHER FUND	39.1101	90,576	278,180	96,770	88,400	122,450	118,230	118,230	118,230	From Jail Fund & Hotel/Motel Tax Fund
APPROPRIATION /FUND BAL.	39.1201	0	0	0	0	2,335,605	5,243,530	2,332,616	2,543,007	
INTERFUND TRANSFERS Total		**90,576**	**278,180**	**96,770**	**88,400**	**2,458,055**	**5,361,760**	**2,450,846**	**2,661,237**	
Grand Total General Fund Revenues		**14,267,985**	**15,168,556**	**5,199,563**	**13,765,177**	**16,408,303**	**18,165,025**	**16,472,344**	**16,882,735**	

GENERAL FUND EXPENSES BY DEPARTMENT

Account	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
DISTRICT COMMISSIONERS Total	158,950	182,574	119,674	175,165	184,285	193,395	189,273	189,273	
EXECUTIVE OFFICERS Total	174,703	184,210	159,566	243,546	252,922	254,442	252,092	252,277	
BOARD OF ELECTIONS & REGISTRATION Tot	325,146	168,546	170,320	219,698	238,483	285,147	275,582	275,582	
FINANCE DEPARTMENT Total	346,928	324,281	195,688	346,244	349,367	287,644	272,488	272,488	
GENERAL ADMINISTRATION Total	56,624	100,674	84,576	290,452	313,900	312,742	409,742	467,742	
LEGAL SERVICES Total	70,814	65,870	73,307	73,996	75,000	72,000	72,000	72,000	
TAX COMMISSIONER Total	413,173	442,749	314,793	361,417	372,080	403,872	372,970	383,606	
TAX ASSESSOR Total	637,518	622,146	422,503	526,735	545,175	564,653	564,653	564,653	
BOARD OF EQUALIZATION Total	13,854	9,212	8,018	8,665	17,222	17,938	17,938	17,938	
RISK MANAGEMENT Total	226,150	231,672	169,195	218,462	220,000	225,000	225,000	225,000	
PUBLIC BUILDINGS Total	296,206	294,384	224,639	297,608	331,147	389,652	304,687	324,687	
REGIONAL DEVELOPMENT FEES Total	11,419	13,890	9,140	12,721	12,723	16,184	16,184	16,184	
GENERAL GOVERNMENT Total	2,731,486	2,640,208	1,951,419	2,774,707	2,912,304	3,022,669	2,972,609	3,061,430	
SUPERIOR COURT Total	101,009	119,532	105,128	94,982	108,438	124,176	105,176	105,176	
CLERK OF SUPERIOR COURT Total	416,316	443,383	304,457	388,911	408,715	398,313	390,144	390,144	
DISTRICT ATTORNEY Total	59,356	63,454	46,108	61,223	61,526	60,646	63,646	63,646	
STATE COURT Total	246,615	175,377	119,652	163,626	165,659	180,906	178,137	178,137	
SOLICITOR'S OFFICE Total	0	106,908	77,912	103,173	104,229	107,450	107,450	107,450	
MAGISTRATE COURT Total	201,058	209,900	150,555	211,662	212,771	223,086	222,235	222,235	
PROBATE COURT Total	184,271	189,694	139,387	177,893	181,929	200,625	200,375	200,375	
JUVENILE COURT Total	90,733	85,983	67,158	92,279	93,889	96,632	95,459	95,459	
JUVENILE PROSECUTORS OFFICE Total	18,000	18,000	13,500	18,000	18,000	18,000	18,000	18,000	
PUBLIC DEFENDER Total	60,969	59,788	43,473	81,412	81,425	74,425	74,425	74,425	
JUDICIAL Total	1,378,327	1,472,018	1,067,332	1,393,163	1,436,581	1,484,259	1,455,047	1,455,047	
SHERIFF OPERATIONS Total	2,457,642	2,580,525	1,890,935	2,696,473	2,755,014	3,079,404	2,810,101	2,834,628	
JAIL OPERATIONS Total	1,292,924	1,398,618	1,068,283	1,848,644	1,876,049	1,567,951	1,569,777	1,551,766	
FIRE STATIONS Total	844,789	792,652	573,640	813,338	810,289	1,155,833	997,380	995,434	
SUGAR CREEK FIRE STATION Total	3,124	4,072	2,095	2,103	5,285	5,285	5,285	5,285	
FIRE STATION TIMBER TAX FUNDS Total	0	0	0	0	0	0	34,063	34,063	
AMBULANCE SERVICE Total	1,866,809	1,706,787	1,218,212	1,563,782	1,588,158	2,024,852	1,658,382	1,658,382	
RESCUE Total	61,729	55,092	35,683	54,183	58,118	108,796	104,296	104,296	
CORONER Total	60,989	53,907	38,436	48,671	55,880	53,210	53,210	53,210	
ANIMAL CONTROL Total	189,834	206,506	130,750	164,480	173,150	187,312	183,312	183,312	
ANIMAL CONTROL-CITY Total	0	0	271	9	0	0	0	0	
EMERGENCY MANAGEMENT Total	3,750	41,290	0	117	200	18,750	18,750	18,750	
PUBLIC SAFETY Total	6,781,591	6,839,448	4,958,305	7,191,799	7,322,143	8,201,393	7,434,556	7,439,126	
PUBLIC WORKS ADMINISTRATION Total	181,073	174,288	123,690	177,081	179,247	253,387	183,387	207,387	
HIGHWAYS & STREETS Total	1,113,878	989,845	699,774	781,898	779,700	884,823	793,163	793,163	
SOLID WASTE COLLECTION Total	409,929	406,917	301,376	366,949	405,000	405,000	345,000	345,000	
RECYCLABLES OPERATIONS Total	753,988	755,912	566,420	699,540	761,905	734,400	777,420	777,420	
MAINTENANCE & SHOP Total	371,192	391,052	291,229	232,292	234,587	247,268	246,578	246,578	
PUBLIC WORKS Total	2,830,059	2,718,014	1,982,489	2,257,760	2,360,439	2,524,878	2,345,548	2,369,548	

GENERAL FUND EXPENSES BY DEPARTMENT

Account	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
HEALTH DEPARTMENT Total	247,566	245,453	196,897	246,392	245,837	245,837	245,837	245,837	
PUTNAM GENERAL HOSPITAL Total	500,000	500,000	375,000	500,000	500,000	800,000	500,000	550,000	
PUTNAM JASPER SERVICE CENTER Total	20,000	16,996	13,000	18,101	16,000	16,000	0	16,000	
FAMILY & CHILDREN SERVICES Total	44,047	43,354	29,338	27,981	32,000	42,000	0	27,000	
EARLY CHILDHOOD INTERVENTION Total	18,000	15,000	11,250	7,500	7,500	0	0	0	
INDIGENT BURIAL Total	600	1,200	1,200	1,200	1,200	0	0	0	
SENIOR CITIZENS CENTER Total	376,106	349,378	254,264	169,139	198,425	208,941	173,961	173,961	
PUBLIC TRANSIT SYSTEM Total	248,532	234,647	182,295	232,078	239,161	215,977	213,977	213,977	
HEALTH / WELLNESS Total	1,454,852	1,406,029	1,063,244	1,202,390	1,240,123	1,528,755	1,133,775	1,226,775	
RECREATION Total	645,336	628,975	469,182	543,648	547,131	599,465	539,251	539,251	
RECREATION - CITY GRANT Total	50,000	0	0	0	0	0	0	0	
GOLF COURSE Total	52,000	55,000	36,578	10,000	10,000	33,051	33,051	33,051	
OCONEE SPRINGS PARK Total	5,000	0	0	0	0	0	0	0	
EATONTON PUBLIC LIBRARY Total	133,118	133,118	105,453	140,604	140,604	140,604	140,604	140,604	
CULTURE / RECREATION Total	885,454	817,093	611,213	694,252	697,735	773,120	712,906	712,906	
COUNTY EXTENSION SERVICE Total	60,636	38,226	28,368	32,200	40,336	43,277	41,838	41,838	
PLANNING & DEVELOPMENT Total	441,782	413,477	226,294	240,444	248,401	242,332	235,932	235,932	
PLANNING & DEV. COMMISSION	0	1,319	2,494	6,116	8,058	7,358	7,358	7,358	
CODE ENFORCEMENT Total	97,156	96,686	69,660	94,929	97,433	103,879	103,169	103,169	
PUTNAM DEVELOPMENT AUTHORITY Total	100,000	50,000	37,500	25,000	25,000	200,000	0	0	
CHAMBER OF COMMERCE Total	11,293	5,424	5,300	5,603	5,160	5,410	5,410	5,410	
ROCK HAWK TIMBER TAX FUNDS Total	13,310	3,689	3,648	5,394	9,590	19,695	19,196	19,196	
ROCK HAWK MARKETING PROGRAM Total	7,000	0	6,857	0	0	0	0	0	
EATONTON MAIN STREET	15,000	5,000	7,000	5,000	5,000	8,000	5,000	5,000	
SUMMER YOUTH PROGRAM Total	15,531	5,732	6,175	0	0	0	0	0	
WORK FORCE CENTER Total	0	5,389	15,287	0	0	0	0	0	
DEVELOPMENT Total	761,708	624,942	408,581	414,686	438,978	629,951	417,903	417,903	
Grand Total General Fund Expenses	16,823,476	16,517,752	12,042,584	15,928,757	16,408,303	18,165,025	16,472,344	16,682,735	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
District Commissioners	**11001**	**0**									
ELECTED OFFICIAL(S)	11001	51.1001	47,907	45,402	34,635	47,584	47,373	48,203	48,203	48,203	4
ADMIN ASST/OFFICE MGR	11001	51.1013	30,232	30,160	22,040	30,688	30,160	31,075	31,075	31,075	1
PER DIEM TRAVEL	11001	51.1099	2,600	0	0	0	0	0	0	0	
PER DIEM DISTRICT #1	11001	51.1101	0	550	200	500	1,200	1,200	800	800	1
PER DIEM DISTRICT #2	11001	51.1102	0	1,400	1,550	785	1,200	1,200	800	800	1
PER DIEM DISTRICT #3	11001	51.1103	0	400	400	200	1,200	1,200	800	800	1
PER DIEM DISTRICT #4	11001	51.1104	0	1,350	725	575	1,200	1,200	800	800	1
MEDICAL INSURANCE	11001	51.2101	16,951	36,794	28,235	37,509	36,688	41,076	41,076	41,076	4
INSURANCE OPT OUT PMT	11001	51.2105				0	0	2,600	2,600	2,600	Insurance Op Out for 1 employee
LIFE INSURANCE	11001	51.2108	492	473	368	486	522	522	522	522	5
DENTAL INSURANCE	11001	51.2110	1,116	1,476	1,042	1,241	1,307	1,314	1,314	1,314	5
SOCIAL SECURITY	11001	51.2201	6,107	5,997	4,508	5,878	6,164	6,631	6,509	6,509	
RETIREMENT CONTRIBUTIONS	11001	51.2401	16,228	15,918	0	14,918	14,918	16,521	16,521	16,521	
WORKER'S COMPENSATION	11001	51.2701	760	788	951	653	653	653	653	653	
PAYROLL ACCRUAL	11001	51.2901	0	0	801	0	0	0	0	0	
PERSONNEL EXPENSES Total			**122,394**	**140,708**	**95,455**	**141,017**	**142,585**	**153,395**	**151,673**	**151,673**	
COMPUTER SERVICES	11001	52.1301	403	537	170	5,621	5,700	1,000	1,000	1,000	
EQUIPMENT SERVICES	11001	52.2205	935	1,658	423	1,400	1,500	1,700	1,700	1,700	
TELECOMMUNICATIONS	11001	52.3201	433	1,536	2,882	3,894	3,700	4,100	4,100	4,100	
POSTAGE	11001	52.3215	244	307	134	302	590	300	300	300	
ADVERTISING	11001	52.3301	3,853	4,726	3,261	4,344	4,700	6,400	6,400	6,400	
TRAVEL	11001	52.3501	12,826	2,363	1,164	1,233	1,200	1,300	1,300	1,300	CLERK
TRAVEL DISTRICT #1	11001	52.3511	0	2,324	637	1,635	2,500	2,500	2,400	2,400	
TRAVEL DISTRICT #2	11001	52.3512	0	3,422	4,204	2,522	2,500	2,500	2,400	2,400	
TRAVEL DISTRICT #3	11001	52.3513	0	1,379	1,291	780	2,500	2,500	2,400	2,400	
TRAVEL DISTRICT #4	11001	52.3514	0	2,643	1,490	2,164	2,500	2,500	2,400	2,400	
DUES & FEES	11001	52.3601	3,815	3,590	912	3,450	4,000	4,000	4,000	4,000	ACCG, OCONEE RIVER RC&D, GACC
EDUCATION	11001	52.3701	7,295	1,190	965	800	1,200	1,300	1,300	1,300	CLERK
EDUCATION DISTRICT #1	11001	52.3711	0	810	950	650	1,300	1,300	800	800	
EDUCATION DISTRICT #2	11001	52.3712	0	1,085	1,700	950	1,300	1,300	800	800	
EDUCATION DISTRICT #3	11001	52.3713	0	810	750	475	1,300	1,300	800	800	
EDUCATION DISTRICT #4	11001	52.3714	0	535	600	1,050	1,300	1,300	800	800	
MISCELLANEOUS SERVICES	11001	52.3920	0	0	0	109	110	0	0	0	
OFFICE/GENERAL SUPPLIES	11001	53.1101	5,356	2,546	1,483	1,577	2,890	3,500	3,500	3,500	
EQUIPMENT SUPPLIES	11001	53.1120	78	0	128	0	0	200	200	200	
MEALS	11001	53.1301	825	0	0	0	0	0	0	0	
BOOKS & PERIODICALS	11001	53.1401	315	484	764	179	180	500	500	500	
SMALL EQUIPMENT	11001	53.1601	180	1,958	311	1,012	730	500	500	500	
FURNITURE/COMPUTER/EQUIP	11001	54.2600	0	7,963	0	0	0	0	0	0	
OPERATION EXPENSES Total			**36,557**	**41,866**	**24,219**	**34,148**	**41,700**	**40,000**	**37,600**	**37,600**	
DISTRICT COMMISSIONERS Total			**158,950**	**182,574**	**119,674**	**175,165**	**184,285**	**193,395**	**189,273**	**189,273**	
Executive Officers	**13001**	**0**									
ELECTED OFFICIAL(S)	13001	51.1001	13,302	11,902	8,926	13,253	13,257	13,302	13,302	13,302	1
COUNTY MANAGER	13001	51.1008	73,382	82,912	46,150	83,951	83,953	82,430	82,430	82,430	1
HUMAN RESOURCE SUPERVIS	13001	51.1014	0	0	17,482	35,536	36,026	36,026	36,026	36,026	1
CLERICAL	13001	51.1015	22,824	23,130	16,902	23,130	23,130	23,130	23,130	23,130	1
IT SUPERVISOR	13001	51.1019	0	0	14,019	2,755	2,948	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
PER DIEM TRAVEL	13001	51.1099	1,000	0	0	0	0	0	0	0	
PER DIEM CHAIRMAN	13001	51.1105	0	600	400	350	1,200	1,200	1,200	1,000	1
HUMAN RESOURCE INTERN-TE	13001	51.1215	0	0	0	1,162	1,162	0	0	0	
MEDICAL INSURANCE	13001	51.2101	27,190	28,160	27,225	39,320	39,452	42,672	42,672	42,672	4
LIFE INSURANCE	13001	51.2108	299	257	274	401	522	418	418	418	4
DENTAL INSURANCE	13001	51.2110	769	861	821	1,013	1,217	1,051	1,051	1,051	4
SOCIAL SECURITY	13001	51.2201	8,454	9,069	7,934	12,033	13,420	11,941	11,941	11,941	
RETIREMENT CONTRIBUTIONS	13001	51.2401	13,728	14,237	0	9,996	9,996	11,624	11,624	11,609	
WORKER'S COMPENSATION	13001	51.2701	516	644	777	789	789	789	789	789	
PAYROLL ACCRUAL	13001	51.2901	0	0	4,583	0	0	0	0	0	
PERSONNEL EXPENSES Total			**161,463**	**171,771**	**145,495**	**223,688**	**227,072**	**224,583**	**224,583**	**224,368**	
TESTING/PHYSICALS	13001	52.1205	0	0	70	75	75	0	0	0	
ADMINISTRATIVE SERVICES	13001	52.1101	0	0	0	2,306	2,310	0	0	0	
OTHER PROFESSIONAL SERVC	13001	52.1220	0	0	0	7	10	0	0	0	
COMPUTER SERVICES	13001	52.1301	962	1,243	698	1,734	1,750	2,850	2,000	2,000	Includes $1,250 - Tyler personnel annual maint.
EQUIPMENT SERVICES	13001	52.2205	50	40	364	1,173	1,425	900	900	900	
VEHICLE SERVICES	13001	52.2210	0	0	0	0	0	0	0	0	
TELECOMMUNICATIONS	13001	52.3201	1,855	1,754	1,305	1,775	1,800	1,800	1,800	1,800	
POSTAGE	13001	52.3215	133	157	74	743	1,000	500	500	500	
ADVERTISING	13001	52.3301	0	709	0	0	0	0	0	0	
TRAVEL	13001	52.3501	5,733	1,701	2,216	2,378	3,390	4,500	3,000	3,000	
TRAVEL CHAIRMAN	13001	52.3515	0	1,857	1,956	1,409	2,500	2,000	2,000	2,400	
DUES & FEES	13001	52.3601	100	70	400	557	560	560	560	560	
EDUCATION	13001	52.3701	2,030	460	1,880	2,492	3,500	3,000	3,000	3,000	
EDUCATION CHAIRMAN	13001	52.3715	0	635	1,000	400	1,300	1,000	1,000	1,000	
OFFICE/GENERAL SUPPLIES	13001	53.1101	1,298	1,425	1,712	2,104	2,865	2,500	2,500	2,500	
EQUIPMENT SUPPLIES	13001	53.1120	47	0	37	0	0	0	0	0	
VEHICLE SUPPLIES	13001	53.1130	85	9	111	92	200	200	200	200	
FUEL	13001	53.1271	567	339	675	2,067	2,300	1,500	1,500	1,500	
BOOKS & PERIODICALS	13001	53.1401	30	0	91	75	300	300	300	300	
SMALL EQUIPMENT	13001	53.1601	349	2,040	1,483	473	565	1,000	1,000	1,000	
FURNITURE/COMPUTER/EQUIP	13001	54.2600	0	0	0	0	0	7,249	7,249	7,249	Tyler personnel mgmt system
OPERATION EXPENSES Total			**13,240**	**12,439**	**14,072**	**19,858**	**25,850**	**29,859**	**27,509**	**27,909**	
EXECUTIVE OFFICERS Total			**174,703**	**184,210**	**159,566**	**243,546**	**252,922**	**254,442**	**252,092**	**252,277**	
Board of Elections & Registration 14001											
BOARD MEMBER	14001	51.1007	14,396	14,880	11,110	14,880	14,880	14,880	14,880	14,880	5 - paid set amount per month
MANAGER	14001	51.1011	41,629	41,766	30,522	41,766	41,767	48,000	41,767	41,767	1
ADMIN ASST/OFFICE MGR	14001	51.1013	12,030	23,927	18,815	27,442	27,447	30,160	30,160	30,160	1
ADMIN ASST/OFFICE MGR PT	14001	51.1113	9,122	0	0	0	0	0	0	0	
CLERICAL PT	14001	51.1115	9,731	9,838	7,895	3,432	3,992	10,577	10,577	10,577	1 - 1,040 hours
CLERICAL TE	14001	51.1215	7,161	1,924	3,024	9,472	9,595	3,476	3,476	3,476	2 - 350 hours
POLL WORKERS TE	14001	51.1238	0	0	0	22,343	22,348	50,590	50,590	50,590	Poll workers for 3 elections (PPP, Primary, Runoff)
ADMIN ASST/OFFICE MGR OT	14001	51.1313	271	0	0	0	0	0	0	0	
CLERICAL OT	14001	51.1315	21	0	0	0	0	0	0	0	
MEDICAL INSURANCE	14001	51.2101	10,043	13,673	9,988	6,639	6,744	7,176	7,176	7,176	1
INSURANCE OPT OUT PMT	14001	51.2105	0	0	0	0	0	2,600	2,600	2,600	Insurance Op Out for 1 employee
LIFE INSURANCE	14001	51.2108	153	177	133	208	209	209	209	209	2

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
DENTAL INSURANCE	14001	51.2110	399	590	417	248	487	263	263	263	1
SOCIAL SECURITY	14001	51.2201	7,145	7,064	5,460	9,153	8,854	12,261	11,784	11,784	
RETIREMENT CONTRIBUTIONS	14001	51.2401	4,300	5,145	0	3,627	3,627	4,809	4,809	4,809	
WORKER'S COMPENSATION	14001	51.2701	355	472	570	571	571	571	571	571	
PAYROLL ACCRUAL	14001	51.2901	0	0	2,027	0	0	0	0	0	
PERSONNEL EXPENSES Total			**116,754**	**119,457**	**89,960**	**139,782**	**140,521**	**185,572**	**178,862**	**178,862**	
TESTING/PHYSICALS	14001	52.1205	25	0	25	0	0	0	0	0	
COMPUTER SERVICES	14001	52.1301	36,412	19,202	25,522	28,005	28,620	30,875	30,875	30,875	Equip. warranties; GEMS support; L&A testing; licenses
EQUIPMENT SERVICES	14001	52.2205	456	1,166	573	952	1,050	975	975	975	Copier service contract; non-warranty
RENT-LAND/BUILDING	14001	52.2311	900	0	360	540	560	540	540	540	2 rented polling places
RENT-EQUIP OR VEHICLES	14001	52.2321	910	0	285	718	720	800	800	800	Uhaul truck for election equipment delivery/pickup
TELECOMMUNICATIONS	14001	52.3201	651	639	476	646	900	720	720	720	
POSTAGE	14001	52.3215	5,977	1,398	787	1,395	2,105	5,350	5,350	5,350	Precinct cards to all voters (redistricting), absentee ballots
ADVERTISING	14001	52.3301	2,276	821	1,396	1,591	1,615	3,270	3,270	3,270	Additional ads for Sunday Sales & redistricting legals
TRAVEL	14001	52.3501	10,162	7,813	7,056	3,813	9,000	11,855	9,000	9,000	2 major annual conferences (VRAG & GEOA)
DUES & FEES	14001	52.3601	400	400	400	330	480	420	420	420	VRAG & GEOA membership
EDUCATION	14001	52.3701	5,358	3,850	3,250	2,800	5,400	5,400	5,400	5,400	2 major annual conferences (VRAG & GEOA)
POLL WORKERS	14001	52.3880	77,880	6,980	27,912	17,817	17,817	0	0	0	Transferred to personnel
OFFICE/GENERAL SUPPLIES	14001	53.1101	23,133	3,890	8,544	8,771	14,250	17,545	17,545	17,545	Election ballots; precinct and office supplies
EQUIPMENT SUPPLIES	14001	53.1120	2,198	884	1,282	2,640	2,400	5,700	5,700	5,700	Replacement of Express Poll batteries, other supplies
FUEL	14001	53.1271	531	0	78	29	30	375	375	375	Fuel for Uhaul truck
MEALS	14001	53.1301	4,882	867	2,100	3,405	3,435	3,600	3,600	3,600	Poll worker meals
BOOKS & PERIODICALS	14001	53.1401	407	48	97	53	250	250	250	250	
SMALL EQUIPMENT	14001	53.1601	35,833	1,131	218	6,410	6,330	0	0	0	
FURNITURE/COMPUTER/EQUIP	14001	54.2600	0	0	0	0	3,000	11,900	11,900	11,900	GA Easy Vote software/hardware; 3 TSx voting machines
OPERATION EXPENSES Total			**208,391**	**49,089**	**80,360**	**79,916**	**97,962**	**99,575**	**96,720**	**96,720**	
BOARD OF ELECTIONS & REGISTRATION Total			**325,146**	**168,546**	**170,320**	**219,698**	**238,483**	**285,147**	**275,582**	**275,582**	
Financial Administration	**15101**	**0**									
MANAGER	15101	51.1011	54,592	54,496	39,824	55,432	55,436	56,119	56,119	56,119	1
ASSISTANT TO MANAGER	15101	51.1012	48,331	48,422	35,386	48,422	48,423	48,423	48,423	48,423	1
CLERICAL	15101	51.1015	40,488	52,069	30,435	44,591	44,970	44,970	34,393	34,393	2 (1 at 1/2 year)
ACCOUNTING STAFF	15101	51.1016	68,389	33,966	7,838	10,122	10,780	23,109	23,109	23,109	1
ACCOUNTING STAFF PT	15101	51.1116	3,268	1,593	7	18,980	19,261	21,616	21,616	21,616	1 - 1,248 hrs.
COMPLIANCE OFFICER PT	15101	51.1118	0	12,692	10,685	0	0	0	0	0	
CLERICAL TE	15101	51.1215	0	0	4,338	653	655	0	0	0	
ACCOUNTING STAFF TE	15101	51.1216	0	0	0	8,217	8,220	0	0	0	
ASSISTANT TO MANGER OT	15101	51.1312	75	0	0	0	0	0	0	0	
MEDICAL INSURANCE	15101	51.2101	63,057	44,794	26,802	27,465	27,623	30,678	27,090	27,090	5 (1at 1/2 year)
LIFE INSURANCE	15101	51.2108	724	548	339	487	522	522	471	471	5 (1at 1/2 year)
DENTAL INSURANCE	15101	51.2110	1,675	1,550	907	1,080	1,217	1,314	1,183	1,183	5 (1at 1/2 year)

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
SOCIAL SECURITY	15101	51.2201	16,434	15,472	9,788	14,159	14,162	14,859	14,050	14,050	
RETIREMENT CONTRIBUTIONS	15101	51.2401	16,887	14,798	0	11,006	11,006	14,592	14,592	14,592	
WORKER'S COMPENSATION	15101	51.2701	822	967	1,167	877	877	877	877	877	
PAYROLL ACCRUAL	15101	51.2901	0	0	3,258	0	0	0	0	0	
PERSONNEL EXPENSES Total			**314,741**	**281,368**	**170,777**	**241,492**	**243,152**	**257,079**	**241,923**	**241,923**	
TESTING/PHYSICALS	15101	52.1205	95	95	50	70	70	0	0	0	
COMPUTER SERVICES	15101	52.1301	4,371	6,893	4,766	5,324	5,210	9,000	9,000	9,000	Includes $6,162 Tyler Annual Maint.
EQUIPMENT SERVICES	15101	52.2205	1,945	1,894	1,624	1,071	1,080	1,000	1,000	1,000	Copier Maint Contract & Time Clock
RENTAL EQUIP OR VEHICLES	15101	52.2321	784	821	860	961	965	965	965	965	Postage Meter Rental
TELECOMMUNICATIONS	15101	52.3201	2,055	2,926	2,907	3,886	3,900	3,900	3,900	3,900	
POSTAGE	15101	52.3215	2,998	3,495	2,576	2,500	2,500	2,800	2,800	2,800	
ADVERTISING	15101	52.3301	1,465	1,845	1,233	1,203	1,300	2,000	2,000	2,000	Budget / Tax Digest / SPLOST / Annual Report
TRAVEL	15101	52.3501	2,568	1,912	1,029	1,691	1,700	2,000	2,000	2,000	
DUES & FEES	15101	52.3601	460	230	240	137	135	100	100	100	GGFOA (2)
EDUCATION	15101	52.3701	1,365	1,342	1,005	1,555	1,850	1,500	1,500	1,500	
OFFICE/GENERAL SUPPLIES	15101	53.1101	12,024	10,645	6,965	6,248	6,000	6,000	6,000	6,000	
EQUIPMENT SUPPLIES	15101	53.1120	117	0	0	0	0	0	0	0	
DISCOUNT LOST/LATE FEES	15101	53.1150	0	0	0	3	5	0	0	0	
MEALS	15101	53.1301	0	0	21	0	0	0	0	0	
BOOKS & PERIODICALS	15101	53.1401	1,315	1,322	206	497	500	300	300	300	GAAP Guide
SMALL EQUIPMENT	15101	53.1601	626	9,493	1,430	214	1,000	1,000	1,000	1,000	
FURNITURE/COMPUTER/EQUIP	15101	54.2600	0	0	0	79,393	80,000	0	0	0	
OPERATION EXPENSES Total			**32,188**	**42,913**	**24,912**	**104,752**	**106,215**	**30,565**	**30,565**	**30,565**	
FINANCE DEPARTMENT Total			**346,928**	**324,281**	**195,688**	**346,244**	**349,367**	**287,644**	**272,488**	**272,488**	
General Administration	**15105**	**0**									
PERSONAL SEV CONTINGENC	15105	51.1098	0	0	0	0	0	0	100,000	158,000	
SOCIAL SECURITY	15105	51.2201	848	640	0	0	0	0	0	0	
RETIREMENT CONTRIBUTIONS	15105	51.2401	0	0	0	0	0	32,242	29,242	29,242	
UNEMPLOYMENT INSURANCE	15105	51.2601	4,047	15,670	1,180	122,569	130,000	50,000	50,000	50,000	
WORKER'S COMPENSATION	15105	51.2701	0	0	0	0	0	30,000	30,000	30,000	
PERSONNEL EXPENSES Total			**4,895**	**16,310**	**1,180**	**122,569**	**130,000**	**112,242**	**209,242**	**267,242**	
ACCOUNTING/AUDITING	15105	52.1206	46,500	46,500	71,425	82,861	82,900	76,500	76,500	76,500	
OTHER PROFESSIONAL SERV	15105	52.1220	0	35,060	0	25,000	27,000	40,000	40,000	40,000	
COMPUTER SERVICES	15105	52.1301	0	0	0	305	390	500	500	500	
MISCELLANEOUS SERVICES	15105	52.3920	25	0	25	110	110	0	0	0	
OFFICE/GENERAL SUPPLIES	15105	53.1101	4,603	2,803	240	3,397	3,500	3,500	3,500	3,500	
MEALS	15105	53.1301	600	0	0	0	0	0	0	0	
SELF-FUNDED INSURANCE	15105	55.2201	0	0	11,706	56,209	70,000	80,000	80,000	80,000	EST 25% CLAIMS & ADM FEES
OPERATION EXPENSES Total			**51,728**	**84,363**	**83,396**	**167,882**	**183,900**	**200,500**	**200,500**	**200,500**	
GENERAL ADMINISTRATION Total			**56,624**	**100,674**	**84,576**	**290,452**	**313,900**	**312,742**	**409,742**	**467,742**	
Legal Services	**15301**	**0**									
COUNSEL/LEGAL SERVICES	15301	52.1207	60,770	63,201	45,000	60,500	60,500	60,000	60,000	60,000	
LEGAL SERVICES-SETTLEMEN	15301	52.1208	0	0	25,000	8,120	8,120	0	0	0	
COURT REPORTER SERVICES	15301	52.1302	0	852	972	1,626	1,710	2,000	2,000	2,000	
OTHER TECHNICAL SERVICES	15301	52.1320	9,258	1,644	2,335	3,707	4,620	10,000	10,000	10,000	
POSTAGE	15301	52.3215	0	47	0	0	0	0	0	0	
TRAVEL	15301	52.3501	786	3	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
DUES & FEES	15301	52.3601	0	70	0	12	15	0	0	0	
EDUCATION	15301	52.3701	0	25	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	15301	53.1101	0	15	0	31	35	0	0	0	
BOOKS & PERIODICALS	15301	53.1401	0	13	0	0	0	0	0	0	
OPERATION EXPENSES Total			**70,814**	**65,870**	**73,307**	**73,996**	**75,000**	**72,000**	**72,000**	**72,000**	
LEGAL SERVICES Total			**70,814**	**65,870**	**73,307**	**73,996**	**75,000**	**72,000**	**72,000**	**72,000**	
Tax Commissioner	**15451**	**0**									
ELECTED OFFICIAL(S)	15451	51.1001	63,695	68,570	50,109	68,570	68,571	68,571	68,571	68,571	1
CLERICAL	15451	51.1015	150,873	180,074	130,689	137,504	137,505	145,205	137,780	137,780	5
CLERICAL PT	15451	51.1115	9,923	0	0	0	0	0	0	0	
CODE ENFORCER PT	15451	51.1128	4,675	9,251	5,155	0	0	9,880	0	9,880	1 - 1,000 hours
CLERICAL TE	15451	51.1215	588	0	0	318.81	320	0	0	0	
CLERICAL OT	15451	51.1315	4,828	4,240	2,614	3,316.80	3,320	3,141	2,980	2,980	5 - 30 hours each
MEDICAL INSURANCE	15451	51.2101	47,055	54,693	39,952	39,510	39,532	43,056	43,056	43,056	6
LIFE INSURANCE	15451	51.2108	778	804	603	640	627	627	627	627	6
DENTAL INSURANCE	15451	51.2110	1,868	2,362	1,667	1,489	1,490	1,577	1,577	1,577	6
SOCIAL SECURITY	15451	51.2201	17,822	19,935	14,325	15,878	16,453	17,350	16,014	16,770	
RETIREMENT CONTRIBUTIONS	15451	51.2401	17,487	19,805	0	17,045	17,045	22,598	22,598	22,598	
WORKER'S COMPENSATION	15451	51.2701	874	1,300	1,569	1,242	1,242	1,242	1,242	1,242	
PAYROLL ACCRUAL	15451	51.2901	0	0	3,366	0	0	0	0	0	
PERSONNEL EXPENSES Total			**320,466**	**361,033**	**250,048**	**285,513**	**286,105**	**313,247**	**294,445**	**305,081**	
COLLECTION SERVICES	15451	52.1102	0	0	0	24,193	15,000	15,000	8,000	8,000	
TESTING/PHYSICALS	15451	52.1205	70	0	25	0	75	75	75	75	
COMPUTER SERVICES	15451	52.1301	13,348	30,711	13,939	17,363	25,000	25,000	21,000	21,000	
EQUIPMENT SERVICES	15451	52.2205	591	733	604	786	750	750	750	750	
RENTAL EQUIP OR VEHICLES	15451	52.2321	685	728	824	1,192	800	1,200	1,200	1,200	
TELECOMMUNICATIONS	15451	52.3201	3,252	2,866	1,432	1,854	2,500	2,000	2,000	2,000	
POSTAGE	15451	52.3215	23,342	19,508	10,292	13,991	23,700	25,000	25,000	25,000	
ADVERTISING	15451	52.3301	0	0	990	1,880	0	2,000	2,000	2,000	
TRAVEL	15451	52.3501	972	1,650	990	837	1,650	2,000	2,000	2,000	
DUES & FEES	15451	52.3601	250	1,470	2,877	387	1,500	500	500	500	Includes GATO $250, COGA $100, Notaries $105
FIFA E&R FEES	15451	52.3605	13,383	6,842	0	456	1,000	1,000	1,000	1,000	
EDUCATION	15451	52.3701	840	870	770	645	1,000	1,000	1,000	1,000	
MISC CONTRACT LABOR	15451	52.3851	0	1,195	0	0	0	0	0	0	
MISCELLANEOUS SERVICES	15451	52.3920	0	0	23,433	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	15451	53.1101	11,104	11,588	7,688	10,462	8,000	10,000	10,000	10,000	
EQUIPMENT SUPPLIES	15451	53.1120	7	160	0	0	100	100	100	100	
VEHICLE SUPPLIES	15451	53.1130	79	0	34	0	100	100	100	100	
FUEL	15451	53.1271	218	191	155	38	200	300	200	200	
BOOKS & PERIODICALS	15451	53.1401	1,038	1,596	690	1,248	1,600	1,600	1,600	1,600	
SMALL EQUIPMENT	15451	53.1601	2,901	1,606	0	571	3,000	3,000	2,000	2,000	
EMPLOYEE UNIFORMS	15451	53.1702	231	0	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	15451	54.2600	20,395	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**92,707**	**81,716**	**64,744**	**75,903**	**85,975**	**90,625**	**78,525**	**78,525**	
TAX COMMISSIONER Total			**413,173**	**442,749**	**314,793**	**361,417**	**372,080**	**403,872**	**372,970**	**383,606**	
Tax Assessor	**15501**	**0**									
BOARD MEMBER	15501	51.1007	5,569	5,910	4,655	3,510	3,995	9,275	9,275	9,275	5 - 35 Meetings

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
MANAGER	15501	51.1011	74,570	74,381	54,355	74,381	74,381	74,381	74,381	74,381	1
CLERICAL	15501	51.1015	78,015	90,093	53,126	73,215	73,225	73,175	73,175	73,175	3
APPRAISER	15501	51.1021	213,717	193,883	139,803	156,911	156,936	156,936	156,936	156,936	5
MAPPER PT	15501	51.1125	16,254	16,375	12,015	15,972	16,402	16,672	16,672	16,672	1-1,456 Hrs.
MEDICAL INSURANCE	15501	51.2101	101,257	103,575	69,742	80,448	80,482	90,396	90,396	90,396	9
LIFE INSURANCE	15501	51.2108	1,104	1,070	770	954	940	940	940	940	9
DENTAL INSURANCE	15501	51.2110	2,700	3,149	2,158	2,233	2,240	2,365	2,365	2,365	9
SOCIAL SECURITY	15501	51.2201	29,508	28,902	20,046	24,334	24,378	25,278	25,278	25,278	
RETIREMENT CONTRIBUTIONS	15501	51.2401	29,196	28,065	0	23,477	23,477	31,125	31,125	31,125	
WORKER'S COMPENSATION	15501	51.2701	2,481	2,922	3,526	2,429	2,429	2,430	2,430	2,430	
PAYROLL ACCRUAL	15501	51.2901	0	0	5,530	0	0	0	0	0	
PERSONNEL EXPENSES Total			**554,371**	**548,325**	**365,727**	**457,863**	**458,885**	**482,973**	**482,973**	**482,973**	
TESTING/PHYSICALS	15501	52.1205	210	145	0	75	100	100	100	100	
COUNSEL/LEGAL SERVICES	15501	52.1207	0	500	0	0	0	0	0	0	
OTHER PROFESSIONAL SERVC	15501	52.1220	14,025	21,000	12,500	14,500	14,500	15,500	15,500	15,500	Middle Ga. Mapping $12,500, Metzner Nye $3,000
COMPUTER SERVICES	15501	52.1301	17,948	12,640	5,082	11,267	14,568	15,000	15,000	15,000	Qpublic $5,500, Harris $7,000, Computers Plus $2,500
EQUIPMENT SERVICES	15501	52.2205	1,885	1,828	1,939	1,987	2,440	2,000	2,000	2,000	Copy Machine Maintenance Contracts
VEHICLE SERVICES	15501	52.2210	98	423	245	375	500	500	500	500	
TELECOMMUNICATIONS	15501	52.3201	2,634	2,096	1,159	1,307	2,100	2,100	2,100	2,100	
POSTAGE	15501	52.3215	6,477	5,287	7,030	11,056	16,622	13,000	13,000	13,000	
ADVERTISING	15501	52.3301	650	381	231	0	600	600	600	600	
TRAVEL	15501	52.3501	7,849	6,445	7,084	4,372	7,000	7,000	7,000	7,000	
DUES & FEES	15501	52.3601	1,595	1,595	1,000	2,152	2,160	2,580	2,580	2,580	Postage meter $552, GAP $1,500, GAAO $525
EDUCATION	15501	52.3701	3,063	2,925	3,400	2,944	3,000	3,500	3,500	3,500	Jekyll Conf. $1,100, training for 7 $650, GAP $245, CAVEAT $1,540
OFFICE/GENERAL SUPPLIES	15501	53.1101	5,756	7,238	3,667	6,295	7,300	7,300	7,300	7,300	
EQUIPMENT SUPPLIES	15501	53.1120	359	48	35	0	0	0	0	0	
VEHICLE SUPPLIES	15501	53.1130	1,676	1,356	1,714	1,033	1,500	1,500	1,500	1,500	
FUEL	15501	53.1271	10,214	7,385	5,757	8,143	9,100	7,500	7,500	7,500	
BOOKS & PERIODICALS	15501	53.1401	1,859	2,426	870	2,005	2,500	2,500	2,500	2,500	
SMALL EQUIPMENT	15501	53.1601	6,849	104	5,064	1,360	2,300	1,000	1,000	1,000	
OPERATION EXPENSES Total			**83,147**	**73,821**	**56,776**	**68,872**	**86,290**	**81,680**	**81,680**	**81,680**	
TAX ASSESSOR Total			**637,518**	**622,146**	**422,503**	**526,735**	**545,175**	**564,653**	**564,653**	**564,653**	
Board of Equalization	**15502**	**0**									
BOARD MEMBER	15502	51.1007	6,120	4,525	4,245	3,074	5,450	7,875	7,875	7,875	6 - 25 meetings
PER DIEM TRAVEL	15502	51.1099	250	150	150	225	300	300	300	300	$50 x 6 members
CLERICAL PT	15502	51.1115	1,734	1,424	1,403	848	5,395	3,237	3,237	3,237	1 - 300 hours
SOCIAL SECURITY	15502	51.2201	624	467	444	317	1,160	875	875	875	
WORKER'S COMPENSATION	15502	51.2701	32	29	35	31	31	31	31	31	
PAYROLL ACCRUAL	15502	51.2901	0	0	235	0	0	0	0	0	
PERSONNEL EXPENSES Total			**8,759**	**6,595**	**6,511**	**4,495**	**12,336**	**12,318**	**12,318**	**12,318**	
COMPUTER SERVICES	15502	52.1301	0	0	0	1,225	1,425	2,100	2,100	2,100	Software $175 per month
TELECOMMUNICATIONS	15502	52.3201	220	424	475	771	616	650	650	650	
POSTAGE	15502	52.3215	450	293	271	360	360	350	350	350	
TRAVEL	15502	52.3501	3,369	1,840	671	1,144	1,920	1,920	1,920	1,920	
DUES & FEES	15502	52.3601	0	30	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
EDUCATION	15502	52.3701	947	0	90	90	90	100	100	100	
OFFICE/GENERAL SUPPLIES	15502	53.1101	109	30	0	580	475	500	500	500	
OPERATION EXPENSES Total			**5,095**	**2,617**	**1,507**	**4,170**	**4,886**	**5,620**	**5,620**	**5,620**	
BOARD OF EQUALIZATION Total			**13,854**	**9,212**	**8,018**	**8,665**	**17,222**	**17,938**	**17,938**	**17,938**	
Risk Management	**15550**	**0**									
GENERAL INSURANCE	15550	52.3101	226,150	230,672	169,195	218,462	220,000	225,000	225,000	225,000	
DAMAGE SETTLEMENTS	15550	57.3001	0	1,000	0	0	0	0	0	0	
OPERATION EXPENSES Total			**226,150**	**231,672**	**169,956**	**218,462**	**220,000**	**225,000**	**225,000**	**225,000**	
RISK MANAGEMENT Total			**226,150**	**231,672**	**169,195**	**218,462**	**220,000**	**225,000**	**225,000**	**225,000**	
Public Buildings	**15651**	**0**									
CUSTODIAN/BLDG MAINT	15651	51.1090	67,644	66,620	48,518	66,394	66,394	66,394	66,394	66,394	2
CUSTODIAN/BLDG MAINT PT	15651	51.1190	0	2,099	5,993	8,239	8,556	8,294	8,294	8,294	1 - 22 hrs. per week
CUSTODIAN/BLDG MAINT OT	15651	51.1390	18,590	15,238	1,213	402	617	479	479	479	2 - 10 hrs. each
ACTIVITY STAFF OT	15651	51.1396	164	2,109	587	93	200	500	500	500	Supervise Rental of Bldgs.
MEDICAL INSURANCE	15651	51.2101	14,059	13,673	9,988	13,314	13,314	14,352	14,352	14,352	2
LIFE INSURANCE	15651	51.2108	187	157	117	170	209	209	209	209	2
DENTAL INSURANCE	15651	51.2110	558	590	417	496	497	526	526	526	2
SOCIAL SECURITY	15651	51.2201	6,609	6,479	4,308	5,728	5,932	5,788	5,788	5,788	
RETIREMENT CONTRIBUTIONS	15651	51.2401	6,886	6,576	0	5,885	5,885	7,802	7,802	7,802	
WORKER'S COMPENSATION	15651	51.2701	1,824	1,539	1,857	1,311	1,311	1,311	1,311	1,311	
PAYROLL ACCRUAL	15651	51.2901	0	0	1,602	0	0	0	0	0	
PERSONNEL EXPENSES Total			**116,522**	**115,080**	**74,600**	**102,032**	**102,915**	**105,655**	**105,655**	**105,655**	
TESTING/PHYSICALS	15651	52.1205	0	50	25	0	0	0	0	0	
COMPUTER SERVICES	15651	52.1301	0	40	0	0	0	0	0	0	
DISPOSAL SERVICES	15651	52.2111	132	121	88	110	132	132	132	132	
GROUND SERVICES	15651	52.2141	3,350	5,563	908	0	0	5,500	5,500	5,500	
BUILDING SERVICES	15651	52.2201	13,282	10,754	20,278	15,642	18,000	15,000	13,000	13,000	
EQUIPMENT SERVICES	15651	52.2205	14,332	20,170	1,915	10,428	15,500	18,000	15,000	15,000	
VEHICLE SERVICES	15651	52.2210	111	225	0	138	300	500	500	500	
TELECOMMUNICATIONS	15651	52.3201	13,425	14,648	9,431	18,824	19,600	16,800	16,800	16,800	
POSTAGE	15651	52.3215	6	0	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	15651	53.1101	13,150	10,442	7,380	9,553	12,700	10,000	10,000	10,000	
GROUND SUPPLIES	15651	53.1110	1,542	1,904	1,187	1,900	1,900	2,000	2,000	2,000	
BUILDING SUPPLIES	15651	53.1115	15,691	7,849	15,122	10,871	13,000	10,000	10,000	10,000	
EQUIPMENT SUPPLIES	15651	53.1120	5,559	612	142	1,353	2,000	1,000	1,000	1,000	
VEHICLE SUPPLIES	15651	53.1130	701	2,920	1,920	2,047	2,500	2,500	2,500	2,500	
WATER/SEWERAGE	15651	53.1211	8,483	11,100	5,256	7,274	8,000	7,000	7,000	7,000	
NATURAL GAS	15651	53.1221	3,219	1,827	1,317	2,087	2,400	2,400	2,400	2,400	
ELECTRICITY	15651	53.1231	75,924	76,585	64,336	109,239	111,000	130,000	105,000	105,000	
FUEL	15651	53.1271	6,665	4,756	3,615	5,409	6,200	5,200	5,200	5,200	
SMALL EQUIPMENT	15651	53.1601	4,114	353	2,569	703	4,000	3,000	3,000	3,000	
BUILDINGS	15651	54.1301	0	5,586	0	0	0	0	0	0	
VEHICLES	15651	54.2201	0	3,800	0	0	0	20,000	0	20,000	
FURNITURE/COMPUTER/EQUIP	15651	54.2600	0	0	11,802	0	11,000	34,965	0	0	
GRANT	15651	57.2005	0	0	2,700	0	0	0	0	0	
DAMAGE SETTLEMENTS	15651	57.3001	0	0	50	0	0	0	0	0	
OPERATION EXPENSES Total			**179,684**	**179,304**	**150,039**	**195,576**	**228,232**	**283,997**	**199,032**	**219,032**	
PUBLIC BUILDINGS Total			**296,206**	**294,384**	**224,639**	**297,608**	**331,147**	**389,652**	**304,687**	**324,687**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
Regional Development	**15951**	**0**									
BOARD MEMBER	15951	51.1007	350	900	50	0	0	600	600	600	1
SOCIAL SECURITY	15951	51.2201	27	69	4	0	0	46	46	46	
PERSONNEL EXPENSES Total			**377**	**969**	**54**	**0**	**0**	**646**	**646**	**646**	
TRAVEL	15951	52.3501	379	873	50	0	0	800	800	800	
GRANT	15951	57.2005	10,663	12,048	9,036	12,721	12,723	14,738	14,738	14,738	Increase by RDC
OPERATION EXPENSES Total			**11,042**	**12,921**	**9,086**	**12,721**	**12,723**	**15,538**	**15,538**	**15,538**	
REGIONAL DEVELOPMENT FEES Total			**11,419**	**13,890**	**9,140**	**12,721**	**12,723**	**16,184**	**16,184**	**16,184**	
GENERAL GOVERNMENT Total			**2,731,486**	**2,640,208**	**1,951,419**	**2,774,707**	**2,912,304**	**3,022,669**	**2,972,609**	**3,061,430**	
Superior Court	**21501**	**0**									
ELECTED OFFICIAL(S)	21501	51.1001	4,458	0	0	0	0	0	0	0	
JUDGE PT	21501	51.1130	15,000	15,000	0	0	0	0	0	0	
COURT REPORTER PT	21501	51.1135	8,000	8,000	6,000	2,000	2,000	0	0	0	
BAILIFF PT	21501	51.1136	11,650	13,150	7,550	8,850	13,000	10,000	10,000	10,000	
JURY COMMISSION TE	21501	51.1237	0	0	0	0	0	6,500	6,500	6,500	
SOCIAL SECURITY	21501	51.2201	1,872	1,618	1,037	830	2,099	1,262	1,262	1,262	
RETIREMENT CONTRIBUTIONS	21501	51.2401	355	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	21501	51.2701	103	128	154	51	51	51	51	51	
PAYROLL ACCRUAL	21501	51.2901	0	0	286	0	0	0	0	0	
PERSONNEL EXPENSES Total			**41,438**	**37,896**	**15,026**	**11,731**	**17,150**	**17,813**	**17,813**	**17,813**	
INDIGENT LEGAL SERVICES	21501	52.1203	0	375	0	636	0	0	0	0	
LEGAL SERVICES - JUDGES	21501	52.1208	0	0	11,250	15,000	15,000	15,000	15,000	15,000	
COMPUTER SERVICES	21501	52.1301	0	238	7,369	247	0	500	500	500	
OTHER PROFESSIONAL SERV(	21501	52.1220	250	0	0	0	0	0	0	0	
COURT REPORTER SERVICES	21501	52.1302	24,637	37,667	45,339	37,770	32,000	45,000	40,000	40,000	
COURT REPORTER SALARY	21501	52.1303	0	0	0	5,867	6,000	8,000	8,000	8,000	
TELECOMMUNICATIONS	21501	52.3201	0	300	477	609	660	685	685	685	
POSTAGE	21501	52.3215	0	0	0	50	0	50	50	50	
ADVERTISING	21501	52.3301	160	130	90	70	150	150	150	150	
JURORS FEES	21501	52.3610	22,531	32,189	17,025	14,060	27,000	27,000	13,000	13,000	
WITNESS FEES	21501	52.3615	2,210	402	49	398	1,000	1,000	1,000	1,000	
OFFICE/GENERAL SUPPLIES	21501	53.1101	1,624	1,559	146	268	500	500	500	500	
MEALS	21501	53.1301	0	269	80	0	300	200	200	200	
SMALL EQUIPMENT	21501	53.1601	0	158	0	0	400	0	0	0	
GRANT	21501	57.2005	8,159	8,349	8,277	8,277	8,278	8,278	8,278	8,278	
OPERATION EXPENSES Total			**59,571**	**81,636**	**90,102**	**83,251**	**91,288**	**106,363**	**87,363**	**87,363**	
SUPERIOR COURT Total			**101,009**	**119,532**	**105,128**	**94,982**	**108,438**	**124,176**	**105,176**	**105,176**	
Clerk of Superior Court	**21801**	**0**									
ELECTED OFFICIAL(S)	21801	51.1001	60,934	79,722	58,258	79,722	79,722	79,722	79,722	79,722	1
ASSISTANT TO MANAGER	21801	51.1012	41,892	40,893	30,506	28,430	28,781	0	0	0	
CLERICAL	21801	51.1015	116,686	117,106	88,694	134,381	134,382	153,733	146,308	146,308	5
CLERICAL PT	21801	51.1115	2,281	16,180	11,685	6,802	6,802	0	0	0	
CLERICAL TE	21801	51.1215	5,493	3,615	1,024	0	0	0	0	0	
ASSISTANT TO MANGER OT	21801	51.1312	838	851	1,037	573	1,031	0	0	0	
CLERICAL OT	21801	51.1315	2,086	3,374	2,298	2,914	3,076	3,327	3,165	3,165	5 - 30 hours each
MEDICAL INSURANCE	21801	51.2101	59,767	54,949	41,237	50,095	50,130	47,988	47,988	47,988	5
INSURANCE OPT OUT PMT	21801	51.2105	0	0	0	0	0	2,600	2,600	2,600	Insurance Op Out for 1 employee
LIFE INSURANCE	21801	51.2108	724	618	455	651	653	627	627	627	6

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
DENTAL INSURANCE	21801	51.2110	1,675	1,747	1,250	1,317	1,521	1,577	1,577	1,577	6
SOCIAL SECURITY	21801	51.2201	17,493	19,968	14,761	19,117	19,392	18,314	17,732	17,732	
RETIREMENT CONTRIBUTIONS	21801	51.2401	17,729	18,948	0	19,339	19,339	25,639	25,639	25,639	
WORKER'S COMPENSATION	21801	51.2701	646	859	1,036	911	911	911	911	911	
PAYROLL ACCRUAL	21801	51.2901	0	0	4,668	0	0	0	0	0	
PERSONNEL EXPENSES Total			**328,245**	**358,829**	**256,910**	**344,251**	**345,740**	**334,438**	**326,269**	**326,269**	
TESTING/PHYSICALS	21801	52.1205	25	0	0	0	75	75	75	75	
OTHER PROFESSIONAL SERVC	21801	52.1220	0	25	0	0	0	0	0	0	
COMPUTER SERVICES	21801	52.1301	26,175	20,408	28,811	15,034	17,000	18,000	18,000	18,000	
OTHER TECHNICAL SERVICES	21801	52.1320	0	0	(17,786)	50	50	0	0	0	
BUILDING SERVICES	21801	52.2201	0	800	0	0	0	0	0	0	
EQUIPMENT SERVICES	21801	52.2205	3,647	2,976	570	3,980	3,800	4,000	4,000	4,000	
RENTAL EQUIP OR VEHICLES	21801	52.2321	0	0	0	879	900	900	900	900	
TELECOMMUNICATIONS	21801	52.3201	2,498	1,639	562	802	750	850	850	850	
POSTAGE	21801	52.3215	8,865	6,199	972	3,132	3,200	3,000	3,000	3,000	
ADVERTISING	21801	52.3301	305	0	0	130	150	150	150	150	
TRAVEL	21801	52.3501	3,111	3,269	1,864	2,062	3,300	3,300	3,300	3,300	
DUES & FEES	21801	52.3601	425	375	325	300	400	400	400	400	
WITNESS FEES	21801	52.3615	40	0	0	0	0	0	0	0	
EDUCATION	21801	52.3701	300	790	550	556	800	800	800	800	
MISCELLANEOUS SERVICES	21801	52.3920	655	6,775	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	21801	53.1101	15,262	15,303	16,487	10,421	15,300	15,300	15,300	15,300	
BUILDING SUPPLIES	21801	53.1115	0	1,504	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	21801	53.1120	348	0	54	0	200	100	100	100	
MEALS	21801	53.1301	60	0	0	0	0	0	0	0	
BOOKS & PERIODICALS	21801	53.1401	3,967	1,379	8,362	4,081	3,800	4,000	4,000	4,000	
SMALL EQUIPMENT	21801	53.1601	10,190	12,560	6,774	3,234	3,250	3,000	3,000	3,000	
FURNITURE/COMPUTER/EQUIP	21801	54.2600	0	9,145	0	0	0	0	0	0	
GRANT	21801	57.2005	12,199	1,407	0	0	10,000	10,000	10,000	10,000	
OPERATION EXPENSES Total			**88,071**	**84,554**	**47,547**	**44,660**	**62,975**	**63,875**	**63,875**	**63,875**	
CLERK OF SUPERIOR COURT Total			**416,316**	**443,383**	**304,457**	**388,911**	**408,715**	**398,313**	**390,144**	**390,144**	
District Attorney	**22001**	**0**									
CLERICAL	22001	51.1015	29,334	29,260	21,382	29,260	29,260	29,260	29,260	29,260	1
SOLICITOR	22001	51.1032	1,800	1,800	1,350	1,800	1,800	1,800	1,800	1,800	1 - Supplement of $150 per month
SOLICITOR PT	22001	51.1132	5,580	5,580	3,847	5,000	5,000	5,000	5,000	5,000	1 - Part-time, paid set amount per month
SOLICITOR FURLOUGH REIMB	22001	51.1232	1,302	4,232	977	1,302	1,303	0	0	0	
MEDICAL INSURANCE	22001	51.2101	7,029	6,837	4,994	6,657	6,672	7,176	7,176	7,176	1
LIFE INSURANCE	22001	51.2108	121	104	78	113	105	105	105	105	1
DENTAL INSURANCE	22001	51.2110	279	295	208	248	254	263	263	263	1
SOCIAL SECURITY	22001	51.2201	2,771	2,937	1,942	2,634	2,849	2,759	2,759	2,759	
RETIREMENT CONTRIBUTIONS	22001	51.2401	2,482	2,292	0	0	0	0	3,000	3,000	
WORKER'S COMPENSATION	22001	51.2701	145	194	234	193	193	193	193	193	
PAYROLL ACCRUAL	22001	51.2901	0	0	541	0	0	0	0	0	
PERSONNEL EXPENSES Total			**50,842**	**53,531**	**35,554**	**47,207**	**47,436**	**46,556**	**49,556**	**49,556**	
COUNSEL/LEGAL SERVICES	22001	52.1207	3,611	0	0	0	0	0	0	0	
COMPUTER SERVICES	22001	52.1301	0	3,024	2,787	3,653	3,700	3,700	3,700	3,700	
TELECOMMUNICATIONS	22001	52.3201	4,024	694	237	323	350	350	350	350	
GRANT	22001	57.2005	880	6,205	7,530	10,040	10,040	10,040	10,040	10,040	Office expenses pursuant to 15-18-23
OPERATION EXPENSES Total			**8,514**	**9,923**	**10,555**	**14,016**	**14,090**	**14,090**	**14,090**	14,090	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
DISTRICT ATTORNEY Total			**59,356**	**63,454**	**46,108**	**61,223**	**61,526**	**60,646**	**63,646**	**63,646**	
State Court	**23001**	**0**									
ELECTED OFFICIAL(S)	23001	51.1001	4,458	0	0	0	0	0	0	0	
CLERICAL	23001	51.1015	56,576	57,071	38,682	55,160	55,165	57,762	**55,245**	55,245	2
JUDGE	23001	51.1030	33,218	38,623	28,967	38,623	38,623	38,623	38,623	38,623	1
SOLICITOR	23001	51.1032	36,048	0	0	0	0	0	0	0	
CLERICAL PT	23001	51.1115	4,041	537	0	0	0	0	0	0	
BAILIFF PT	23001	51.1136	5,800	5,750	4,450	5,050	5,050	7,000	7,000	7,000	
CLERICAL TE	23001	51.1215	360	0	0	0	0	0	0	0	
CLERICAL OT	23001	51.1315	1,436	1,901	1,079	1,056	1,058	1,250	**1,195**	1,195	2 - 30 hours each
MEDICAL INSURANCE	23001	51.2101	25,823	20,510	16,389	22,263	22,326	30,576	30,576	30,576	3
LIFE INSURANCE	23001	51.2108	440	313	235	357	324	314	314	314	3
DENTAL INSURANCE	23001	51.2110	1,025	886	625	788	770	789	789	789	3
SOCIAL SECURITY	23001	51.2201	10,863	7,947	5,598	7,558	7,560	8,005	**7,808**	7,808	
RETIREMENT CONTRIBUTIONS	23001	51.2401	10,500	7,494	0	4,770	4,770	6,324	6,324	6,324	
PAYROLL ACCRUAL	23001	51.2901	0	0	1,095	0	0	0	0	0	
WORKER'S COMPENSATION	23001	51.2701	574	501	604	503	503	503	503	503	
PERSONNEL EXPENSES Total			**191,162**	**141,533**	**97,724**	**136,129**	**136,149**	**151,146**	**148,377**	**148,377**	
INDIGENT LEGAL SERVICES	23001	52.1203	4,168	4,164	600	675	0	0	0	0	
TESTING/PHYSICALS	23001	52.1205	25	0	0	0	0	0	0	0	
OTHER PROFESSIONAL SERVC	23001	52.1220	3,600	3,600	3,410	4,950	4,600	5,500	5,500	5,500	
COMPUTER SERVICES	23001	52.1301	6,150	3,793	2,956	3,000	3,500	3,500	3,500	3,500	
COURT REPORTER SERVICES	23001	52.1302	10,027	11,577	8,896	12,304	12,000	12,000	12,000	12,000	
EQUIPMENT SERVICES	23001	52.2205	5,038	2,696	212	813	1,500	1,500	1,500	1,500	
TELECOMMUNICATIONS	23001	52.3201	2,788	1,430	710	966	960	960	960	960	
POSTAGE	23001	52.3215	482	663	176	700	700	500	500	500	
ADVERTISING	23001	52.3301	50	(200)	(200)	(175)	100	0	0	0	
TRAVEL	23001	52.3501	432	723	0	0	750	500	500	500	
WITNESS FEES	23001	52.3615	45	547	20	0	500	400	400	400	
EDUCATION	23001	52.3701	0	160	0	12	200	200	200	200	
MISCELLANEOUS SERVICES	23001	52.3920	50	0	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	23001	53.1101	4,021	4,148	4,103	2,680	4,200	4,200	4,200	4,200	
OFFICE SUPPLIES SOLICITOR	23001	53.1102	36	0	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	23001	53.1120	7	0	230	0	0	0	0	0	
MEALS	23001	53.1301	152	0	0	0	0	0	0	0	
SMALL EQUIPMENT	23001	53.1601	6,914	544	816	1,572	500	500	500	500	
FURNITURE/COMPUTER/EQUIP	23001	54.2600	11,466	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**55,453**	**33,844**	**21,928**	**27,497**	**29,510**	**29,760**	**29,760**	**29,760**	
STATE COURT Total			**246,615**	**175,377**	**119,652**	**163,626**	**165,659**	**180,906**	**178,137**	**178,137**	
Solicitor's Office	**23005**	**0**									
CLERICAL	23005	51.1015	0	23,061	18,744	25,426	25,272	29,287	29,287	29,287	1 - Promotion
SOLICITOR	23005	51.1032	0	36,048	27,036	36,048	36,048	36,048	36,048	36,048	1
CLERICAL OT	23005	51.1315	0	5,303	3,004	4,264	4,321	0	0	0	No overtime due to promotion
MEDICAL INSURANCE	23005	51.2101	0	24,080	19,243	25,542	24,764	28,056	28,056	28,056	2
LIFE INSURANCE	23005	51.2108	0	191	157	226	209	209	209	209	2
DENTAL INSURANCE	23005	51.2110	0	541	417	496	487	526	526	526	2
SOCIAL SECURITY	23005	51.2201	0	4,905	3,710	4,855	5,022	4,998	4,998	4,998	
RETIREMENT CONTRIBUTIONS	23005	51.2401	0	4,629	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
WORKER'S COMPENSATION	23005	51.2701	0	328	396	321	321	321	321	321	
PAYROLL ACCRUAL	23005	51.2901	0	0	568	0	0	0	0	0	
PERSONNEL EXPENSES Total			**0**	**99,087**	**73,275**	**97,179**	**96,444**	**99,445**	**99,445**	**99,445**	
TESTING/PHYSICALS	23005	52.1205	0	95	0	0	0	0	0	0	
COMPUTER SERVICES	23005	52.1301	0	600	240	980	500	500	500	500	
EQUIPMENT SERVICES	23005	52.2205	0	637	0	509	500	520	520	520	
TELECOMMUNICATIONS	23005	52.3201	0	2,750	1,413	1,878	1,950	1,950	1,950	1,950	
POSTAGE	23005	52.3215	0	0	88	176	300	200	200	200	
TRAVEL	23005	52.3501	0	0	111	1,022	1,500	1,500	1,500	1,500	
DUES & FEES	23005	52.3601	0	340	220	255	500	500	500	500	
EDUCATION	23005	52.3701	0	313	56	75	335	335	335	335	
OFFICE/GENERAL SUPPLIES	23005	53.1101	0	2,157	2,122	1,091	2,200	2,000	2,000	2,000	
BUILDING SUPPLIES	23005	53.1115	0	97	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	23005	53.1120	0	0	0	8	0	0	0	0	
SMALL EQUIPMENT	23005	53.1601	0	832	386	0	0	500	500	500	
OPERATION EXPENSES Total			**0**	**7,821**	**4,637**	**5,994**	**7,785**	**8,005**	**8,005**	**8,005**	
SOLICITOR'S OFFICE Total			**0**	**106,908**	**77,912**	**103,173**	**104,229**	**107,450**	**107,450**	**107,450**	
Magistrate Court	**24001**	**0**									
ELECTED OFFICIAL(S)	24001	51.1001	63,311	65,330	47,741	67,345	67,346	68,088	68,088	68,088	1
ASSISTANT TO MANAGER	24001	51.1012	48,650	52,166	38,122	52,166	52,167	52,167	52,167	52,167	1
CLERICAL	24001	51.1015	25,982	25,919	18,797	26,021	26,021	26,812	26,021	26,021	1
CLERICAL PT	24001	51.1115	0	254	0	796	800	0	0	0	
CLERICAL TE	24001	51.1215	0	0	0	330	330	1,001	1,001	1,001	1 - Two weeks to cover vacations
CLERICAL OT	24001	51.1315	1,240	934	1,174	0	0	0	0	0	
MEDICAL INSURANCE	24001	51.2101	28,438	30,422	24,237	32,199	32,201	35,232	35,232	35,232	3
LIFE INSURANCE	24001	51.2108	362	313	235	339	314	314	314	314	3
DENTAL INSURANCE	24001	51.2110	837	886	625	744	745	789	789	789	3
SOCIAL SECURITY	24001	51.2201	10,515	10,911	7,986	10,891	11,124	11,328	11,268	11,268	
RETIREMENT CONTRIBUTIONS	24001	51.2401	11,093	11,232	0	12,375	12,375	16,407	16,407	16,407	
WORKER'S COMPENSATION	24001	51.2701	530	687	829	718	718	718	718	718	
PAYROLL ACCRUAL	24001	51.2901	0	0	2,674	0	0	0	0	0	
PERSONNEL EXPENSES Total			**190,957**	**199,054**	**142,420**	**203,925**	**204,141**	**212,856**	**212,005**	**212,005**	
TESTING/PHYSICALS	24001	52.1205	0	0	0	25	25	0	0	0	
COMPUTER SERVICES	24001	52.1301	2,955	2,759	2,419	1,467	2,500	1,500	1,500	1,500	
EQUIPMENT SERVICES	24001	52.2205	522	614	669	615	600	600	600	600	
TELECOMMUNICATIONS	24001	52.3201	957	996	770	1,074	1,080	1,080	1,080	1,080	
POSTAGE	24001	52.3215	1,336	1,348	792	1,056	1,300	1,200	1,200	1,200	
TRAVEL	24001	52.3501	1,132	2,068	171	0	105	2,000	2,000	2,000	
DUES & FEES	24001	52.3601	200	200	200	200	200	200	200	200	
EDUCATION	24001	52.3701	530	530	530	530	550	550	550	550	
OFFICE/GENERAL SUPPLIES	24001	53.1101	1,623	1,553	1,029	1,824	1,600	1,600	1,600	1,600	
BOOKS & PERIODICALS	24001	53.1401	845	542	760	948	670	700	700	700	
SMALL EQUIPMENT	24001	53.1601	0	235	795	0	0	800	800	800	Includes fax machine, calculator
OPERATION EXPENSES Total			**10,100**	**10,845**	**8,135**	**7,738**	**8,630**	**10,230**	**10,230**	**10,230**	
MAGISTRATE COURT Total			**201,058**	**209,900**	**150,555**	**211,662**	**212,771**	**223,086**	**222,235**	**222,235**	
Probate Court	**24501**	**0**									
ELECTED OFFICIAL(S)	24501	51.1001	60,043	64,791	47,347	64,791	64,791	64,791	64,791	64,791	1 - Paid by State Law
CLERICAL	24501	51.1015	45,976	48,649	35,852	49,076	49,088	52,541	51,834	51,834	1 - Promotion

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
CLERICAL PT	24501	51.1115	8,036	16,397	14,355	11,937	12,200	14,000	14,000	14,000	Various Personnel - approximately 1,273 hours
CLERICAL TE	24501	51.1215	8,425	0	0	0	0	0	0	0	
CLERICAL OT	24501	51.1315	1,031	537	458	473	550	614	568	568	2 - 32 total hours
MEDICAL INSURANCE	24501	51.2101	19,501	20,510	14,982	20,746	20,751	21,528	24,588	24,588	3
LIFE INSURANCE	24501	51.2108	476	313	235	339	314	314	314	314	3
DENTAL INSURANCE	24501	51.2110	667	886	625	744	745	789	789	789	3
SOCIAL SECURITY	24501	51.2201	9,401	9,948	7,479	9,577	9,617	10,094	10,037	10,037	
RETIREMENT CONTRIBUTIONS	24501	51.2401	8,532	8,926	0	7,813	7,813	10,359	10,359	10,359	
WORKER'S COMPENSATION	24501	51.2701	466	621	749	660	660	660	660	660	
PAYROLL ACCRUAL	24501	51.2901	0	0	2,360	0	0	0	0	0	
PERSONNEL EXPENSES Total			**162,555**	**171,576**	**124,443**	**166,156**	**166,529**	**175,690**	**177,940**	**177,940**	
INDIGENT LEGAL SERVICES	24501	52.1203	1,838	300	980	646	1,000	1,000	1,000	1,000	
TESTING/PHYSICALS	24501	52.1205	145	25	25	25	100	100	100	100	
COUNSEL/LEGAL SERVICES	24501	52.1207	150	150	0	0	100	200	200	200	
OTHER PROFESSIONAL SERVC	24501	52.1220	683	325	1,898	349	500	4,256	4,256	4,256	Includes $3,756 ($10/firearm license) pursuant to OCGA 16-11-129 eff. 1/1/12 (see attached)
COMPUTER SERVICES	24501	52.1301	1,054	753	816	1,054	850	1,704	1,704	1,704	Includes $600 to update website (see attached)
COURT REPORTER SERVICES	24501	52.1302	819	207	0	0	100	300	300	300	
EQUIPMENT SERVICES	24501	52.2205	933	1,106	834	1,092	1,000	1,000	1,000	1,000	
TELECOMMUNICATIONS	24501	52.3201	1,848	1,438	801	1,111	1,100	1,100	1,100	1,100	
POSTAGE	24501	52.3215	1,169	1,506	1,056	1,100	1,000	1,100	1,100	1,100	
ADVERTISING	24501	52.3301	485	160	80	500	400	250	250	250	
TRAVEL	24501	52.3501	1,997	2,980	1,572	1,149	2,000	2,000	2,000	2,000	
DUES & FEES	24501	52.3601	500	350	200	350	350	525	525	525	
EDUCATION	24501	52.3701	625	550	1,023	800	800	1,100	1,100	1,100	
VITAL STATISTICS	24501	52.3874	70	0	0	0	0	100	100	100	
OFFICE/GENERAL SUPPLIES	24501	53.1101	5,994	5,369	3,024	1,468	3,000	3,000	3,000	3,000	
EQUIPMENT SUPPLIES	24501	53.1120	60	103	0	0	0	700	700	700	
MEALS	24501	53.1301	350	0	0	0	0	0	0	0	
BOOKS & PERIODICALS	24501	53.1401	1,102	1,188	2,369	2,094	2,100	3,000	3,000	3,000	
SMALL EQUIPMENT	24501	53.1601	1,894	1,607	268	0	1,000	3,500	1,000	1,000	
OPERATION EXPENSES Total			**21,716**	**18,117**	**14,945**	**11,738**	**15,400**	**24,935**	**22,435**	**22,435**	
PROBATE COURT Total			**184,271**	**189,694**	**139,387**	**177,893**	**181,929**	**200,625**	**200,375**	**200,375**	
Juvenile Court	**26001**	**0**									
ELECTED OFFICIAL(S)	26001	51.1001	4,458	0	0	0	0	0	0	0	
CLERICAL	26001	51.1015	25,533	26,900	24,819	35,776	35,780	37,108	36,026	36,026	1
BAILIFF PT	26001	51.1136	5,200	5,100	3,500	4,800	4,830	5,000	5,000	5,000	
CLERICAL OT	26001	51.1315	545	616	358	382	383	268	260	260	1 - 10 hours
MEDICAL INSURANCE	26001	51.2101	15,765	15,322	5,697	6,657	6,672	7,176	7,176	7,176	1
LIFE INSURANCE	26001	51.2108	121	104	78	96	105	105	105	105	1
DENTAL INSURANCE	26001	51.2110	241	295	208	204	244	263	263	263	1
SOCIAL SECURITY	26001	51.2201	2,761	2,495	2,194	3,132	3,137	3,242	3,159	3,159	
RETIREMENT CONTRIBUTIONS	26001	51.2401	2,434	2,155	0	3,014	3,014	3,996	3,996	3,996	
WORKER'S COMPENSATION	26001	51.2701	428	567	684	622	622	622	622	622	
PAYROLL ACCRUAL	26001	51.2901	0	0	649	0	0	0	0	0	
PERSONNEL EXPENSES Total			**57,487**	**53,555**	**38,187**	**54,684**	**54,787**	**57,780**	**56,607**	**56,607**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
INDIGENT LEGAL SERVICES	26001	52.1203	10,319	12,775	9,950	16,925	17,000	18,000	18,000	18,000	
OTHER PROFESSIONAL SERVC	26001	52.1220	120	0	0	0	0	0	0	0	
COURT REPORTER SERVICES	26001	52.1302	9,115	6,717	5,749	6,093	8,700	7,500	7,500	7,500	
TRAVEL	26001	52.3501	0	0	171	0	100	100	100	100	
EDUCATION	26001	52.3701	0	0	0	0	50	0	0	0	
MISC CONTRACT LABOR	26001	52.3851	4,357	3,100	3,022	4,826	3,500	3,500	3,500	3,500	
PROGRAM SUPPLIES	26001	53.1107	0	0	328	0	0	0	0	0	
GRANT	26001	57.2005	9,336	9,836	9,751	9,751	9,752	9,752	9,752	9,752	
OPERATION EXPENSES Total			**33,246**	**32,428**	**28,970**	**37,596**	**39,102**	**38,852**	**38,852**	**38,852**	
JUVENILE COURT Total			**90,733**	**85,983**	**67,158**	**92,279**	**93,889**	**96,632**	**95,459**	**95,459**	
Juvenile Prosecutor's Off	**26002**	**0**									
GRANT	26002	57.2005	18,000	18,000	13,500	18,000	18,000	18,000	18,000	18,000	
OPERATION EXPENSES Total			**18,000**	**18,000**	**13,500**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	
JUVENILE PROSECUTORS OFFICE Total			**18,000**	**18,000**	**13,500**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	
Public Defender	**28001**	**0**									
GRANT	28001	57.2005	60,969	59,788	43,473	81,412	81,425	74,425	74,425	74,425	CONTRACT
OPERATION EXPENSES Total			**60,969**	**59,788**	**43,473**	**81,412**	**81,425**	**74,425**	**74,425**	**74,425**	
PUBLIC DEFENDER Total			**60,969**	**59,788**	**43,473**	**81,412**	**81,425**	**74,425**	**74,425**	**74,425**	
JUDICIAL Total			**1,378,327**	**1,472,018**	**1,067,332**	**1,393,163**	**1,436,581**	**1,484,259**	**1,455,047**	**1,455,047**	
Sheriff Operations	**33001**	**0**									
ELECTED OFFICIAL(S)	33001	51.1001	70,513	77,039	56,297	77,039	77,039	77,039	77,039	77,039	1
ADMIN ASST/OFFICE MGR	33001	51.1013	0	0	0	25,727	26,147	51,355	51,355	51,355	1
CLERICAL	33001	51.1015	85,735	93,176	71,782	98,582	98,584	105,411	**98,384**	**101,359**	4 - 4 with 3% Raise
DETECTIVE	33001	51.1046	140,528	139,497	114,034	164,696	171,455	171,910	**164,549**	**168,605**	5 - 4 with 3% Raise (1 vacant)
DEPUTY	33001	51.1050	797,417	923,104	695,966	914,221	923,717	1,049,060	**974,605**	**997,714**	31 (One New Deputy position)
DISPATCHER	33001	51.1058	118,643	122,729	72,894	86,052	98,343	98,922	**94,661**	**98,176**	4 - 3 with 3% Raise (1 vacant)
ADMIN ASST/OFF MGR PT	33001	51.1113	4,714	10,087	9,040	3,867	3,868	0	0	0	
CLERICAL PT	33001	51.1115	1,482	0	0	0	0	0	0	0	
DEPUTY PT	33001	51.1150	26,805	29,828	15,710	16,726	18,520	25,000	**20,000**	20,000	Set amount for any part-time help
CLERICAL OT	33001	51.1315	726	386	331	725	746	498	498	**513**	4 - 28 total hours
DETECTIVE OT	33001	51.1346	22,912	27,908	20,721	33,412	34,528	34,172	**22,061**	**22,657**	5 - 939 total hours
DEPUTY OT	33001	51.1350	186,515	143,844	97,930	147,457	147,254	139,617	**144,552**	**147,241**	31 - 6,538 total hours
DISPATCHER OT	33001	51.1358	29,109	17,436	10,700	17,634	17,635	18,638	**15,966**	**16,526**	4 - 936 total hours
MEDICAL INSURANCE	33001	51.2101	341,193	370,738	271,724	357,486	358,232	438,000	**439,872**	**423,648**	44
INSURANCE OPT OUT PMT	33001	51.2105				0	0	2,600	**5,200**	5,200	Insurance Op Out for 2 employees
LIFE INSURANCE	33001	51.2108	4,429	4,376	3,296	4,599	4,698	4,802	**4,698**	**4,803**	46
DENTAL INSURANCE	33001	51.2110	10,363	12,374	8,778	10,187	10,946	12,083	**11,821**	**12,084**	46
SOCIAL SECURITY	33001	51.2201	113,138	120,934	88,914	119,555	124,519	129,420	**127,668**	**130,536**	
RETIREMENT CONTRIBUTIONS	33001	51.2401	115,740	121,010	0	116,990	116,990	155,100	155,100	155,100	
WORKER'S COMPENSATION	33001	51.2701	25,360	29,138	35,157	31,170	31,170	31,170	31,170	31,170	
PAYROLL ACCRUAL	33001	51.2901	0	0	30,739	0	0	0	0	0	
PERSONNEL EXPENSES Total			**2,095,322**	**2,243,603**	**1,604,012**	**2,226,125**	**2,264,391**	**2,544,797**	**2,439,199**	**2,463,726**	
MEDICAL/DENTAL SERVICES	33001	52.1204	1,214	0	0	65	500	100	100	100	
TESTING/PHYSICALS	33001	52.1205	4,497	1,239	781	1,455	1,500	1,200	1,200	1,200	
OTHER PROFESSIONAL SERVC	33001	52.1220	712	994	731	1,857	1,900	1,000	1,000	1,000	Drug dog vaccinations & medical care
COMPUTER SERVICES	33001	52.1301	13,701	13,276	18,960	25,847	26,385	28,000	28,000	28,000	Eagle, citrix mobile, eaglenet, GCSSA, Accurint, GTA
BUILDING SERVICES	33001	52.2201	26	125	0	283	225	150	150	150	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
EQUIPMENT SERVICES	33001	52.2205	6,304	4,794	2,090	4,763	4,390	5,000	5,000	5,000	
VEHICLE SERVICES	33001	52.2210	15,580	12,227	14,697	16,380	16,000	16,000	16,000	16,000	
RENTAL EQUIP OR VEHICLES	33001	52.2321	1,255	1,512	918	1,404	1,512	1,500	1,500	1,500	
TELECOMMUNICATIONS	33001	52.3201	42,709	38,553	25,455	31,867	32,938	32,855	32,855	32,855	
POSTAGE	33001	52.3215	2,628	2,429	1,379	2,128	2,070	2,500	2,500	2,500	
ADVERTISING	33001	52.3301	90	59	216	160	160	200	200	200	
TRAVEL	33001	52.3501	4,662	7,136	3,416	4,949	4,700	5,000	5,000	5,000	
DUES & FEES	33001	52.3601	1,254	755	547	1,631	1,595	1,474	1,474	1,474	
EDUCATION	33001	52.3701	2,115	1,685	710	915	905	500	500	500	
CIVIL REIMBURSABLE COST	33001	52.3871	225	0	0	496	500	500	500	500	
EVIDENCE NONREIMBURSE	33001	52.3875	476	267	150	35	100	100	100	100	
MISCELLANEOUS SERVICES	33001	52.3920	1,742	836	502	469	484	500	500	500	
OFFICE/GENERAL SUPPLIES	33001	53.1101	16,920	15,691	21,188	15,528	21,000	20,000	20,000	20,000	
PROGRAM SUPPLIES	33001	53.1107	0	0	0	0	0	1,200	1,200	1,200	Evidence gathering supplies
BUILDING SUPPLIES	33001	53.1115	46	0	612	309	317	500	500	500	
EQUIPMENT SUPPLIES	33001	53.1120	2,600	2,739	704	1,087	1,500	3,000	3,000	3,000	Radar units
VEHICLE SUPPLIES	33001	53.1130	45,209	42,832	48,921	53,298	53,008	50,000	50,000	50,000	
DISCOUNT LOST/LATE FEES	33001	53.1150	0	137	221	90	128	0	0	0	
WATER/SEWERAGE	33001	53.1211	0	0	0	528	600	0	0	0	
ELECTRICITY	33001	53.1231	4,336	4,636	3,431	3,901	4,000	3,500	3,500	3,500	
FUEL	33001	53.1271	181,729	126,800	123,317	174,650	187,388	165,173	165,173	165,173	
MEALS	33001	53.1301	0	0	0	226	81	500	500	500	
BOOKS & PERIODICALS	33001	53.1401	(106)	0	875	16	34	950	950	950	Law enforcement handbooks current yr
SMALL EQUIPMENT	33001	53.1601	430	4,640	1,189	6,143	6,293	5,000	5,000	5,000	
EMPLOYEE UNIFORMS	33001	53.1702	11,965	18,889	7,657	6,459	7,000	9,000	9,000	9,000	Need to order deputy uniforms including leather gear
VEHICLES	33001	54.2201	0	34,633	8,255	113,410	113,410	155,120	0	0	
FURNITURE/COMPUTER/EQUIP	33001	54.2600	0	0	0	0	0	24,085	15,500	15,500	
DAMAGE SETTLEMENTS	33001	57.3001	0	41	0	0	0	0	0	0	
OPERATION EXPENSES Total			**362,320**	**336,922**	**286,923**	**470,348**	**490,623**	**534,607**	**370,902**	**370,902**	
SHERIFF OPERATIONS Total			**2,457,642**	**2,580,525**	**1,890,935**	**2,696,473**	**2,755,014**	**3,079,404**	**2,810,101**	**2,834,628**	
Jail Operations	**33261**	**0**									
JAILER	33261	51.1042	432,026	443,995	331,108	440,913	440,864	491,953	470,767	470,767	18
NURSE	33261	51.1066	31,134	31,075	22,709	31,075	31,076	32,473	31,076	31,076	1
CUSTODIAN/BLDG MAINT	33261	51.1090	51,807	51,823	37,791	61,569	61,626	75,423	72,176	51,626	2
ACTIVITY STAFF TE	33261	51.1296	0	0	0	1,237	1,400	0	0	0	
JAILER OT	33261	51.1342	60,633	49,840	33,399	58,056	58,065	60,978	60,729	71,553	17 - 3,910 total hours
CUSTODIAN/BLDG MAINT OT	33261	51.1390	2,561	3,443	3,083	4,532	4,542	3,000	4,115	4,115	2 - 209 total hours
MEDICAL INSURANCE	33261	51.2101	165,188	160,414	119,450	161,101	163,880	187,680	199,512	192,336	21
LIFE INSURANCE	33261	51.2108	2,105	2,025	1,514	2,182	2,193	2,297	2,297	2,193	21
DENTAL INSURANCE	33261	51.2110	5,006	5,904	4,188	4,925	5,109	5,779	5,779	5,517	21
SOCIAL SECURITY	33261	51.2201	44,254	44,300	32,691	44,987	46,806	43,913	48,871	48,128	
RETIREMENT CONTRIBUTIONS	33261	51.2401	46,082	45,438	0	41,770	41,770	55,377	55,377	55,377	
WORKER'S COMPENSATION	33261	51.2701	10,109	12,176	14,691	12,215	12,215	12,215	12,215	12,215	
PAYROLL ACCRUAL	33261	51.2901	0	0	10,069	0	0	0	0	0	
PERSONNEL EXPENSES Total			**850,905**	**850,435**	**610,692**	**864,561**	**869,546**	**971,088**	**962,914**	**944,903**	
MEDICAL/DENTAL SERVICES	33261	52.1204	63,610	100,290	79,783	121,131	110,000	60,000	60,000	60,000	
TESTING/PHYSICALS	33261	52.1205	1,444	1,577	535	1,025	700	500	500	500	
OTHER PROFESSIONAL SERVC	33261	52.1220	1,513	2,747	224	146	1,505	206	206	206	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
COMPUTER SERVICES	33261	52.1301	0	0	0	75	75	3,700	3,700	3,700	Livescan mtc/support
BUILDING SERVICES	33261	52.2201	17,550	13,218	8,581	4,291	4,500	6,400	6,400	6,400	1/2 costs of 2 units that need replacing-labor included
EQUIPMENT SERVICES	33261	52.2205	967	3,151	5,824	5,258	6,000	6,000	6,000	6,000	
RENTAL EQUIP OR VEHICLES	33261	52.2321	0	443	0	16	500	400	400	400	
TELECOMMUNICATIONS	33261	52.3201	2,150	2,150	1,561	2,334	2,154	2,300	2,300	2,300	
POSTAGE	33261	52.3215	0	0	0	8	10	0	0	0	
ADVERTISING	33261	52.3301	0	0	0	463	500	0	0	0	
TRAVEL	33261	52.3501	81	185	0	175	250	250	250	250	
DUES & FEES	33261	52.3601	0	0	4	0	250	95	95	95	
EDUCATION	33261	52.3701	95	0	0	207	250	500	500	500	
INMATE HOUSING	33261	52.3915	0	0	0	12,169	21,000	20,000	20,000	20,000	
INMATE MONITORING	33261	52.3916	0	725	4,345	4,738	15,000	15,000	15,000	15,000	
MISCELLANEOUS SERVICES	33261	52.3920	0	395	0	1,171	1,340	500	500	500	
OFFICE/GENERAL SUPPLIES	33261	53.1101	5,190	4,979	3,486	23,888	25,000	25,000	25,000	25,000	Population increase & expected to continue to increase
GROUND SUPPLIES	33261	53.1110	281	214	432	221	500	500	500	500	
BUILDING SUPPLIES	33261	53.1115	20,451	35,698	35,931	18,030	16,860	12,000	12,000	12,000	1/2 costs of 2 units that need replacing-parts included
EQUIPMENT SUPPLIES	33261	53.1120	1,484	3,609	616	2,656	2,900	3,100	3,100	3,100	Includes replacement of 18 yr old buffer in disrepair
VEHICLE SUPPLIES	33261	53.1130	0	17	0	10	10	50	50	50	
INMATE SUPPLIES	33261	53.1141	69,225	99,823	74,843	109,087	112,000	103,700	103,700	103,700	Population inc requires us to order add'l mattresses, blankets, towel, sheets
DISCOUNT LOST/LATE FEES	33261	53.1150	0	60	0	0	0	0	0	0	
WATER/SEWERAGE	33261	53.1211	7,111	17,844	29,194	54,626	60,326	50,000	60,000	60,000	See capital req - Sheriff is looking into drilling a well
NATURAL GAS	33261	53.1221	23,059	20,886	17,784	21,406	26,394	26,394	26,394	26,394	
ELECTRICITY	33261	53.1231	53,132	53,176	35,368	56,509	62,466	53,041	53,041	53,041	
FUEL	33261	53.1271	708	310	0	688	1,500	1,500	1,500	1,500	
INMATE MEALS	33261	53.1305	152,525	176,266	145,404	201,189	190,000	200,000	200,000	200,000	Population increase & expected to continue to increase
SMALL EQUIPMENT	33261	53.1601	7,624	7,869	650	1,935	2,500	2,000	2,000	2,000	
INMATE UNIFORMS	33261	53.1701	697	473	292	0	500	1,627	1,627	1,627	Add'l & replacement jumpsuits & suits for inmates
EMPLOYEE UNIFORMS	33261	53.1702	620	2,079	669	525	1,000	1,000	1,000	1,000	
BUILDINGS	33261	54.1301	0	0	12,062	340,107	340,513	0	0	0	
FURNITURE/COMPUTER/EQUIP	33261	54.2600	12,500	0	0	0	0	1,100	1,100	1,100	Replace outdated computers as they crash
OPERATION EXPENSES Total			**442,019**	**548,183**	**457,591**	**984,083**	**1,006,503**	**596,863**	**606,863**	**606,863**	
JAIL OPERATIONS Total			**1,292,924**	**1,398,618**	**1,068,283**	**1,848,644**	**1,876,049**	**1,567,951**	**1,569,777**	**1,551,766**	
Fire Stations	**35001**	**0**									
MANAGER-FIRE CHIEF	35001	51.1011	0	0	0	26,926	26,065	63,170	63,170	68,370	1 - Add $200 per pay period for truck allowance
FIRE FIGHTER	35001	51.1055	248,321	253,651	184,576	279,259	247,981	284,174	274,365	274,365	9 - 2,756 hours each
FIRE FIGHTER PT	35001	51.1155	106,412	90,589	64,191	90,583	94,251	98,200	95,000	95,000	10,000 hours
DRILL/CALL PAY PT	35001	51.1157	19,202	19,540	15,980	32,460	32,600	32,600	32,600	32,600	Set amount for drill/call pay
FIRE FIGHTER OT	35001	51.1355	88,625	80,976	46,606	49,056	67,004	44,019	44,019	44,019	9 - 300 hours each
EMT OT	35001	51.1365	0	0	0	684	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
MEDICAL INSURANCE	35001	51.2101	109,460	84,700	62,215	87,589	80,316	109,140	109,140	101,964	10
LIFE INSURANCE	35001	51.2108	1,112	863	696	1,062	940	1,149	1,149	1,044	10
DENTAL INSURANCE	35001	51.2110	2,552	2,460	1,851	2,320	2,190	2,890	2,890	2,627	10
SOCIAL SECURITY	35001	51.2201	35,253	33,775	23,620	35,963	34,186	39,945	38,951	39,349	
RETIREMENT CONTRIBUTIONS	35001	51.2401	29,796	29,387	2,160	17,287	20,472	24,112	24,112	24,112	
WORKER'S COMPENSATION	35001	51.2701	7,372	8,884	10,719	8,284	8,284	8,284	8,284	8,284	
PAYROLL ACCRUAL	35001	51.2901	0	0	7,002	0	0	0	0	0	
PERSONNEL EXPENSES Total			**648,105**	**604,824**	**419,616**	**631,472**	**614,289**	**707,683**	**693,680**	**691,734**	
TESTING/PHYSICALS	35001	52.1205	601	402	200	507	510	500	500	500	
OTHER PROFESSIONAL SERVC	35001	52.1220	4,755	4,955	10,180	9,976	10,700	10,700	10,700	10,700	
COMPUTER SERVICES	35001	52.1301	5,236	1,805	960	2,618	4,096	5,000	5,000	5,000	
OTHER TECHNICAL SERVICES	35001	52.1320	681	0	0	0	0	0	0	0	
GROUND SERVICES	35001	52.2141	0	0	750	38	40	0	0	0	
BUILDING SERVICES	35001	52.2201	5,803	6,704	3,762	9,442	7,500	6,500	6,500	6,500	
EQUIPMENT SERVICES	35001	52.2205	6,669	6,683	4,947	4,570	6,000	6,000	6,000	6,000	
VEHICLE SERVICES	35001	52.2210	4,284	3,573	2,988	3,906	4,000	5,000	5,000	5,000	
RENTAL EQUIP OR VEHICLES	35001	52.2321	575	0	0	259	260	300	300	300	
TELECOMMUNICATIONS	35001	52.3201	8,558	10,014	8,388	11,237	11,000	10,500	10,500	10,500	
POSTAGE	35001	52.3215	91	0	41	83	100	100	100	100	
ADVERTISING	35001	52.3301	475	391	0	0	350	400	400	400	
TRAVEL	35001	52.3501	0	0	0	119	500	2,000	2,000	2,000	
DUES & FEES	35001	52.3601	50	0	0	616	620	700	700	700	
EDUCATION	35001	52.3701	125	675	24	1,294	1,294	1,000	1,000	1,000	
OFFICE/GENERAL SUPPLIES	35001	53.1101	5,202	5,059	4,979	6,361	7,630	6,700	6,700	6,700	
PROGRAM SUPPLIES	35001	53.1107	3,403	1,655	668	4,396	5,500	2,000	2,000	2,000	
GROUND SUPPLIES	35001	53.1110	349	19	427	396	500	400	400	400	
BUILDING SUPPLIES	35001	53.1115	7,770	1,562	914	1,390	2,500	4,000	4,000	4,000	
EQUIPMENT SUPPLIES	35001	53.1120	5,955	4,494	2,175	7,962	7,300	6,500	6,500	6,500	
VEHICLE SUPPLIES	35001	53.1130	19,244	13,039	19,134	39,509	40,000	20,000	20,000	20,000	
WATER/SEWERAGE	35001	53.1211	368	3,895	2,291	1,945	3,100	2,500	2,500	2,500	
NATURAL GAS	35001	53.1221	4,690	4,238	7,580	7,139	8,000	8,000	8,000	8,000	
ELECTRICITY	35001	53.1231	24,407	29,645	17,932	25,788	30,000	30,000	30,000	30,000	
FUEL	35001	53.1271	27,860	14,130	16,439	22,464	24,000	25,000	25,000	25,000	
MEALS	35001	53.1301	219	301	190	0	0	300	300	300	
BOOKS & PERIODICALS	35001	53.1401	236	2,041	0	102	500	500	500	500	
SMALL EQUIPMENT	35001	53.1601	54,314	60,830	45,202	15,760	16,000	5,000	5,000	5,000	
EMPLOYEE UNIFORMS	35001	53.1702	4,766	11,715	3,854	3,990	4,000	6,000	6,000	6,000	
VEHICLES	35001	54.2201	0	0	0	0	0	128,000	15,000	15,000	
FURNITURE/COMPUTER/EQUIP	35001	54.2600	0	0	0	0	0	154,550	123,100	123,100	
OPERATION EXPENSES Total			**196,684**	**187,828**	**154,024**	**181,866**	**196,000**	**448,150**	**303,700**	**303,700**	
FIRE STATIONS Total			**844,789**	**792,652**	**573,640**	**813,338**	**810,289**	**1,155,833**	**997,380**	**995,434**	
Sugar Creek Fire Station	**35002**	**0**									
BUILDING SERVICES	35002	52.2201	0	0	0	60	60	60	60	60	
EQUIPMENT SERVICES	35002	52.2205	0	65	0	0	100	100	100	100	
VEHICLE SERVICES	35002	52.2210	0	225	0	0	80	80	80	80	
TELECOMMUNICATIONS	35002	52.3201	3,519	3,128	2,074	1,067	1,600	1,600	1,600	1,600	
MISCELLANEOUS SERVICES	35002	52.3920	(2,158)	(2,670)	(2,095)	(1,903)	0	0	0	0	
OFFICE/GENERAL SUPPLIES	35002	53.1101	0	0	0	31	50	50	50	50	
BUILDING SUPPLIES	35002	53.1115	0	0	0	144	145	145	145	145	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
WATER/SEWERAGE	35002	53.1211	0	900	0	0	0	0	0	0	
NATURAL GAS	35002	53.1221	0	310	759	888	1,050	1,050	1,050	1,050	
ELECTRICITY	35002	53.1231	1,242	1,558	905	1,293	1,500	1,500	1,500	1,500	
FUEL	35002	53.1271	521	557	454	523	700	700	700	700	
OPERATION EXPENSES Total			**3,124**	**4,072**	**2,095**	**2,103**	**5,285**	**5,285**	**5,285**	**5,285**	
SUGAR CREEK FIRE STATION Total			**3,124**	**4,072**	**2,095**	**2,103**	**5,285**	**5,285**	**5,285**	**5,285**	
Fire Station Timber Funds	**35005**	**0**									
OTHER PROFESSIONAL SERVC	35005	52.1220	0	0	0	0	0	0	**34,063**	34,063	
OPERATION EXPENSES Total			**0**	**0**	**0**	**0**	**0**	**0**	**34,063**	**34,063**	
FIRE STATION TIMBER TAX FUNDS Total			**0**	**0**	**0**	**0**	**0**	**0**	**34,063**	**34,063**	
Ambulance Service	**36001**	**0**									
MANAGER	36001	51.1011	67,147	67,018	48,974	67,018	67,018	67,018	67,018	67,018	1
ASSISTANT TO MANAGER	36001	51.1012	61,771	61,610	45,022	35,544	35,545	0	0	0	
ADMIN ASST/OFFICE MGR	36001	51.1013	0	0	0	0	19,365	19,365	19,365	19,365	1
DRILL/CALL PAY	36001	51.1057	5,112	4,406	3,750	4,400	5,000	5,000	5,000	5,000	
PARAMEDIC	36001	51.1061	343,012	297,764	211,922	290,397	300,207	297,066	**298,626**	298,626	11
EMT	36001	51.1065	141,630	185,778	125,485	174,227	174,487	164,424	164,424	164,424	7
MEDICAL DIRECTOR PT	36001	51.1112	6,000	6,000	4,500	6,000	6,000	6,000	6,000	6,000	1 - 500 per month
PARAMEDIC PT	36001	51.1161	44,984	38,010	59,821	48,810	83,569	50,000	50,000	50,000	Set amount for all part-time Paramedic help
EMT PT	36001	51.1165	15,243	29,114	39,549	57,046	65,000	65,000	65,000	65,000	Set amount for all part-time EMT help
PARAMEDIC OT	36001	51.1361	229,300	202,123	144,449	186,651	142,579	203,521	**204,590**	204,590	11 - 950 hours each
EMT OT	36001	51.1365	145,119	167,191	101,138	119,140	60,901	112,646	112,646	112,646	7 - 950 hours each
MEDICAL INSURANCE	36001	51.2101	190,039	169,018	130,435	166,847	191,100	204,456	204,456	204,456	20
LIFE INSURANCE	36001	51.2108	2,358	2,049	1,496	2,063	2,193	2,088	2,088	2,088	20
DENTAL INSURANCE	36001	51.2110	5,368	5,806	4,013	4,547	5,109	5,254	5,254	5,254	20
SOCIAL SECURITY	36001	51.2201	80,362	80,523	59,573	74,327	72,648	75,736	**75,937**	75,937	
RETIREMENT CONTRIBUTIONS	36001	51.2401	79,154	76,867	0	75,300	75,300	99,829	99,829	99,829	
WORKER'S COMPENSATION	36001	51.2701	15,754	16,870	20,355	16,449	16,449	16,449	16,449	16,449	
PAYROLL ACCRUAL	36001	51.2901	0	0	18,176	0	0	0	0	0	
REQUESTED PERSONNEL	36001		0	0	0	0	0	300,000	**0**	0	
PERSONNEL EXPENSES Total			**1,432,354**	**1,410,146**	**1,018,660**	**1,328,766**	**1,322,470**	**1,693,852**	**1,396,682**	**1,396,682**	
TESTING/PHYSICALS	36001	52.1205	710	466	513	795	800	800	800	800	
OTHER PROFESSIONAL SERVC	36001	52.1220	0	0	0	0	0	0	0	0	
COMPUTER SERVICES	36001	52.1301	6,472	7,537	7,340	11,483	10,000	10,000	10,000	10,000	
LAUNDRY SERVICES	36001	52.2145	17,699	14,425	9,127	10,974	15,000	15,000	15,000	15,000	
BUILDING SERVICES	36001	52.2201	1,471	5,263	3,940	2,358	3,000	3,000	3,000	3,000	
EQUIPMENT SERVICES	36001	52.2205	7,584	9,118	6,290	8,638	10,000	12,000	12,000	12,000	Narrow banding radios
VEHICLE SERVICES	36001	52.2210	14,387	15,740	11,904	10,583	17,000	18,000	18,000	18,000	
RENTAL EQUIP OR VEHICLES	36001	52.2321	1,263	3,497	3,214	4,593	4,600	4,800	4,800	4,800	
TELECOMMUNICATIONS	36001	52.3201	16,837	19,366	14,027	15,907	17,500	17,500	17,500	17,500	
POSTAGE	36001	52.3215	2,126	2,118	1,421	2,247	2,200	2,500	2,500	2,500	
ADVERTISING	36001	52.3301	381	310	927	0	500	300	300	300	
TRAVEL	36001	52.3501	3,984	2,322	2,796	1,233	2,500	2,500	2,500	2,500	Training in August moved to Oct. 2011
DUES & FEES	36001	52.3601	95	205	115	0	300	300	300	300	Due in August each year
EDUCATION	36001	52.3701	1,065	538	964	936	1,500	1,500	1,500	1,500	Training in August moved to Oct. 2011
LICENSES	36001	52.3801	9,500	9,500	0	9,500	9,500	9,500	9,500	9,500	
MISCELLANEOUS SERVICES	36001	52.3920	264	0	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
OFFICE/GENERAL SUPPLIES	36001	53.1101	10,730	11,474	7,091	8,939	11,300	11,500	11,500	11,500	
PROGRAM SUPPLIES	36001	53.1107	37,960	36,174	27,277	32,146	31,688	40,000	40,000	40,000	Supplies for Ambulances
GROUND SUPPLIES	36001	53.1110	509	86	0	0	300	0	0	0	
BUILDING SUPPLIES	36001	53.1115	3,556	5,186	645	2,509	3,500	2,500	2,500	2,500	
EQUIPMENT SUPPLIES	36001	53.1120	1,461	2,773	657	609	2,500	2,500	2,500	2,500	
VEHICLE SUPPLIES	36001	53.1130	22,714	20,259	21,023	22,415	23,000	23,000	23,000	23,000	
WATER/SEWERAGE	36001	53.1211	2,228	3,542	1,920	2,973	3,500	3,500	3,000	3,000	
NATURAL GAS	36001	53.1221	2,309	3,593	4,573	6,428	6,500	7,500	7,500	7,500	
ELECTRICITY	36001	53.1231	13,687	14,290	10,550	14,949	16,000	16,000	14,500	14,500	
FUEL	36001	53.1271	65,566	34,726	33,783	55,244	53,000	60,000	53,000	53,000	
MEALS	36001	53.1301	527	117	0	0	500	500	500	500	
BOOKS & PERIODICALS	36001	53.1401	760	0	30	376	500	500	500	500	
SMALL EQUIPMENT	36001	53.1601	36,662	15,009	25,665	6,471	15,000	15,000	2,500	2,500	
EMPLOYEE UNIFORMS	36001	53.1702	4,401	3,000	3,762	2,711	4,000	4,000	3,000	3,000	
BUILDINGS	36001	54.1301	135,549	55,010	0	0	0	0	0	0	
VEHICLES	36001	54.2201	12,000	0	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	36001	54.2600	0	0	0	0	0	46,800	0	0	
DAMAGE SETTLEMENTS	36001	57.3001	0	1,000	0	0	0	0	0	0	
OPERATION EXPENSES Total			**434,455**	**296,641**	**199,552**	**235,016**	**265,688**	**331,000**	**261,700**	**261,700**	
AMBULANCE SERVICE Total			**1,866,809**	**1,706,787**	**1,218,212**	**1,563,782**	**1,588,158**	**2,024,852**	**1,658,382**	**1,658,382**	
Rescue	**36003**	**0**									
RESCUE PERSONNEL	36003	51.1056	25,316	25,791	18,628	25,054	25,072	25,272	25,272	25,272	1
RESCUE PERSONNEL PT	36003	51.1156	1,964	4,104	0	120	120	35,724	35,724	35,724	5 days * 12 hrs * 52 weeks * $11.45
DRILL/CALL PAY PT	36003	51.1157	5,520	6,300	4,400	6,600	6,600	7,400	7,400	7,400	Set amount
RESCUE PERSONNEL OT	36003	51.1356	0	349	0	0	0	0	0	0	
SOCIAL SECURITY	36003	51.2201	2,546	2,903	1,757	2,248	2,251	5,233	5,233	5,233	
RETIREMENT CONTRIBUTIONS	36003	51.2401	2,018	2,020	0	2,275	2,275	3,017	3,017	3,017	
WORKER'S COMPENSATION	36003	51.2701	446	786	948	450	450	450	450	450	
PAYROLL ACCRUAL	36003	51.2901	0	0	802	0	0	0	0	0	
PERSONNEL EXPENSES Total			**37,810**	**42,254**	**26,536**	**36,747**	**36,768**	**77,096**	**77,096**	**77,096**	
TESTING/PHYSICALS	36003	52.1205	0	0	0	25	25	0	0	0	
EQUIPMENT SERVICES	36003	52.2205	4,853	2,702	1,552	3,917	3,800	4,500	2,000	2,000	Maint on dive equipment
VEHICLE SERVICES	36003	52.2210	2,433	245	0	204	1,500	4,000	4,000	4,000	Maint on Jaws equipment
TELECOMMUNICATIONS	36003	52.3201	2,290	2,001	1,656	4,053	3,600	2,500	2,500	2,500	
POSTAGE	36003	52.3215	204	0	28	0	50	0	0	0	
TRAVEL	36003	52.3501	589	14	0	12	500	500	500	500	
EDUCATION	36003	52.3701	150	0	0	(50)	0	1,000	1,000	1,000	Classes for rescue tech
OFFICE/GENERAL SUPPLIES	36003	53.1101	398	635	427	758	1,100	700	700	700	
EQUIPMENT SUPPLIES	36003	53.1120	985	3,288	2,463	656	175	3,200	1,200	1,200	Upgrade hoses and ends
VEHICLE SUPPLIES	36003	53.1130	787	1,642	309	759	1,500	1,500	1,500	1,500	
FUEL	36003	53.1271	3,269	1,672	548	1,844	2,000	2,000	2,000	2,000	
BOOKS & PERIODICALS	36003	53.1401	491	0	0	0	0	0	0	0	
SMALL EQUIPMENT	36003	53.1601	4,279	29	426	5,162	6,600	5,300	5,300	5,300	Hand tools for rescue #5 & Ice Machine at $3,500
EMPLOYEE UNIFORMS	36003	53.1702	3,191	611	1,739	96	500	1,500	1,500	1,500	Three new members
FURNITURE/COMPUTER/EQUIP	36003	54.2600	0	0	0	0	0	5,000	5,000	5,000	
OPERATION EXPENSES Total			**23,919**	**12,838**	**9,148**	**17,436**	**21,350**	**31,700**	**27,200**	**27,200**	
RESCUE Total			**61,729**	**55,092**	**35,683**	**54,183**	**58,118**	**108,796**	**104,296**	**104,296**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
Coroner	**37001**	**0**									
ELECTED OFFICIAL(S)	37001	51.1001	16,911	16,911	12,358	17,269	17,311	16,911	16,911	16,911	1
PER DIEM TRAVEL	37001	51.1099	1,557	1,038	1,038	1,557	1,577	1,577	1,577	1,577	
DEPUTY CORONER PT	37001	51.1150	8,455	8,455	6,342	7,751	8,456	8,456	8,456	8,456	2
MEDICAL INSURANCE	37001	51.2101	9,922	9,650	7,011	7,074	8,314	7,176	7,176	7,176	1
LIFE INSURANCE	37001	51.2108	121	104	78	113	105	105	105	105	1
DENTAL INSURANCE	37001	51.2110	279	295	208	248	254	263	263	263	1
SOCIAL SECURITY	37001	51.2201	2,060	1,831	1,507	2,180	2,181	2,061	2,061	2,061	
RETIREMENT CONTRIBUTIONS	37001	51.2401	1,348	1,324	0	1,469	1,469	1,948	1,948	1,948	
WORKER'S COMPENSATION	37001	51.2701	882	865	1,044	1,098	1,098	1,098	1,098	1,098	
PERSONNEL EXPENSES Total			**41,534**	**40,474**	**29,587**	**38,759**	**40,765**	**39,595**	**39,595**	**39,595**	
OTHER PROFESSIONAL SERV(	37001	52.1220	422	339	0	0	0	0	0	0	
COMPUTER SERVICES	37001	52.1301	1,500	550	160	0	900	500	500	500	
EQUIPMENT SERVICES	37001	52.2205	1,862	137	263	350	1,000	1,000	1,000	1,000	Copier Maint. Agreement
VEHICLE SERVICES	37001	52.2210	0	282	25	573	200	400	400	400	
TELECOMMUNICATIONS	37001	52.3201	3,029	3,209	2,618	3,232	3,000	3,000	3,000	3,000	
POSTAGE	37001	52.3215	4	0	0	0	50	50	50	50	
TRAVEL	37001	52.3501	1,230	1,629	186	239	1,800	1,200	1,200	1,200	
DUES & FEES	37001	52.3601	0	325	225	325	325	400	400	400	
EDUCATION	37001	52.3701	900	1,675	600	900	1,800	1,400	1,400	1,400	
OFFICE/GENERAL SUPPLIES	37001	53.1101	3,719	2,749	2,639	2,643	3,000	2,700	2,700	2,700	
BUILDING SUPPLIES	37001	53.1115	595	42	0	16	100	800	800	800	Refurbish inside of Morgue Cooler
EQUIPMENT SUPPLIES	37001	53.1120	472	80	389	173	200	200	200	200	
VEHICLE SUPPLIES	37001	53.1130	1,947	130	771	374	1,300	1,000	1,000	1,000	
FUEL	37001	53.1271	660	527	946	498	650	0	0	0	
BOOKS & PERIODICALS	37001	53.1401	13	160	27	165	175	250	250	250	
SMALL EQUIPMENT	37001	53.1601	3,101	1,598	0	424	500	600	600	600	Replace Camera
EMPLOYEE UNIFORMS	37001	53.1702	0	0	0	0	115	115	115	115	
OPERATION EXPENSES Total			**19,455**	**13,432**	**8,849**	**9,912**	**15,115**	**13,615**	**13,615**	**13,615**	
CORONER Total			**60,989**	**53,907**	**38,436**	**48,671**	**55,880**	**53,210**	**53,210**	**53,210**	
Animal Control	**39101**	**0**									
MANAGER	39101	51.1011	37,024	37,107	27,117	37,107	37,108	37,108	37,108	37,108	1
ADMIN ASST/OFFICE MGR	39101	51.1013	6,033	22,319	16,401	22,445	22,445	22,444	22,444	22,444	1
LABORER	39101	51.1073	26,078	23,573	19,015	26,021	26,021	26,021	26,021	26,021	1
LABORER PT	39101	51.1173	7,610	8,141	4,100	0	0	7,540	7,540	7,540	1 - 1,040 hours (New part-time position)
LABORER OT	39101	51.1373	0	0	0	47	50	0	0	0	
MEDICAL INSURANCE	39101	51.2101	24,077	24,297	16,999	22,622	22,688	24,588	24,588	24,588	3
LIFE INSURANCE	39101	51.2108	267	291	235	339	314	314	314	314	3
DENTAL INSURANCE	39101	51.2110	632	836	625	744	779	789	789	789	3
SOCIAL SECURITY	39101	51.2201	5,871	6,972	5,097	6,473	6,347	7,124	7,124	7,124	
RETIREMENT CONTRIBUTIONS	39101	51.2401	5,510	6,500	0	3,222	3,222	4,272	4,272	4,272	
WORKER'S COMPENSATION	39101	51.2701	630	922	1,112	926	926	926	926	926	
PAYROLL ACCRUAL	39101	51.2901	0	0	1,552	0	0	0	0	0	
PERSONNEL EXPENSES Total			**113,732**	**130,959**	**92,253**	**119,946**	**119,900**	**131,126**	**131,126**	**131,126**	
TESTING/PHYSICALS	39101	52.1205	290	258	50	95	95	75	75	75	
OTHER PROFESSIONAL SERV(	39101	52.1220	6,740	7,820	2,318	4,125	6,700	7,500	5,000	5,000	
COMPUTER SERVICES	39101	52.1301	295	440	90	591	650	700	700	700	
OTHER TECHNICAL SERVICES	39101	52.1320	0	0	0	40	50	50	50	50	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
DISPOSAL SERVICES	39101	52.2111	13	0	0	0	0	80	80	80	Landfill charge
BUILDING SERVICES	39101	52.2201	2,160	4,184	1,343	1,417	2,000	2,500	2,500	2,500	
EQUIPMENT SERVICES	39101	52.2205	997	36	0	0	0	100	100	100	
VEHICLE SERVICES	39101	52.2210	259	2,045	0	80	100	1,000	1,000	1,000	
TELECOMMUNICATIONS	39101	52.3201	4,645	5,538	4,872	6,146	6,100	5,300	5,300	5,300	
POSTAGE	39101	52.3215	130	53	44	44	100	100	100	100	
ADVERTISING	39101	52.3301	388	359	0	342	350	476	476	476	INCREASE IN EATONTON MSGR RATES
TRAVEL	39101	52.3501	724	240	785	0	0	800	800	800	
EDUCATION	39101	52.3701	690	1,150	260	0	0	1,000	1,000	1,000	NACA level one
LICENSES	39101	52.3801	200	200	200	200	200	200	200	200	
OFFICE/GENERAL SUPPLIES	39101	53.1101	10,058	9,509	7,581	5,177	7,380	7,380	7,380	7,380	
GROUND SUPPLIES	39101	53.1110	118	172	65	13	200	500	500	500	Shade trees
BUILDING SUPPLIES	39101	53.1115	376	439	659	944	1,100	1,900	1,900	1,900	Includes baffles
EQUIPMENT SUPPLIES	39101	53.1120	655	46	512	0	100	400	400	400	
VEHICLE SUPPLIES	39101	53.1130	2,000	1,535	1,052	1,648	2,000	2,000	2,000	2,000	
WATER/SEWERAGE	39101	53.1211	889	1,777	1,205	1,291	1,775	1,775	1,775	1,775	
ELECTRICITY	39101	53.1231	6,354	7,042	4,928	7,959	9,000	8,700	8,700	8,700	
FUEL	39101	53.1271	18,032	12,832	10,089	14,071	15,000	12,000	12,000	12,000	
SMALL EQUIPMENT	39101	53.1601	386	2,124	43	0	0	1,500	0	0	
EMPLOYEE UNIFORMS	39101	53.1702	380	300	0	350	350	150	150	150	
BUILDING	39101	54.1301	0	0	2,400	0	0	0	0	0	
VEHICLES	39101	54.2201	19,324	17,450	0	0	0	0	0	0	
OPERATION EXPENSES Total			**76,103**	**75,547**	**38,497**	**44,534**	**53,250**	**56,186**	**52,186**	**52,186**	
ANIMAL CONTROL Total			**189,834**	**206,506**	**130,750**	**164,480**	**173,150**	**187,312**	**183,312**	**183,312**	
ANIMAL CONTROL-CITY Total			**0**	**0**	**271**	**9**	**0**	**0**	**0**	**0**	
Emergency Management 39201											
ADMINISTRATIVE SERVICES	39201	52.1101	3,750	3,750	0	0	0	3,750	3,750	3,750	Travel, education, meals, expenses for exercises etc required by GEMA annually for EMA & 2 deputy EMA's
OTHER PROFESSIONAL SERVC	39201	52.1220	0	40	0	0	0	15,000	15,000	15,000	Grant paying RDC for the PDMP
ADVERTISING	39201	52.3301	0	0	0	10	90				
MEALS	39201	53.1301	0	0	0	107	110				
SMALL EQUIPMENT	39201	53.1601	0	37,500	0	0	0				
OPERATION EXPENSES Total			**3,750**	**41,290**	**0**	**117**	**200**	**18,750**	**18,750**	**18,750**	
EMERGENCY MANAGEMENT Total			**3,750**	**41,290**	**0**	**117**	**200**	**18,750**	**18,750**	**18,750**	
PUBLIC SAFETY Total			**6,781,591**	**6,839,448**	**4,958,305**	**7,191,799**	**7,322,143**	**8,201,393**	**7,434,556**	**7,439,126**	
Public Works Administrat	**41001**	**0**									
MANAGER	41001	51.1011	67,147	67,018	48,974	67,018	67,018	67,018	67,018	67,018	1
ASSISTANT TO MANAGER	41001	51.1012	57,864	57,803	42,241	57,803	57,804	57,804	57,804	57,804	1
MEDICAL INSURANCE	41001	51.2101	18,516	18,007	13,109	17,429	17,429	19,008	19,008	19,008	2
LIFE INSURANCE	41001	51.2108	241	209	157	226	209	209	209	209	2
DENTAL INSURANCE	41001	51.2110	558	590	417	496	497	526	526	526	2
SOCIAL SECURITY	41001	51.2201	9,563	9,549	6,978	9,494	9,549	9,549	9,549	9,549	
RETIREMENT CONTRIBUTIONS	41001	51.2401	9,964	9,776	0	10,840	10,840	14,372	14,372	14,372	
WORKER'S COMPENSATION	41001	51.2701	1,301	1,392	1,680	1,251	1,251	1,251	1,251	1,251	
PAYROLL ACCRUAL	41001	51.2901	0	0	2,400	0	0	0	0	0	
PERSONNEL EXPENSES Total			**165,155**	**164,343**	**115,956**	**164,557**	**164,597**	**169,737**	**169,737**	**169,737**	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
TELECOMMUNICATIONS	41001	52.3201	1,709	2,087	1,162	1,070	1,700	1,500	1,500	1,500	
EDUCATION	41001	52.3701	0	90	0	0	0	0	0	0	
OFFICE/GENERAL SUPPLIES	41001	53.1101	0	0	0	31	100	0	0	0	
VEHICLE SUPPLIES	41001	53.1130	(86)	0	0	0	150	150	150	150	
FUEL	41001	53.1271	14,294	7,733	6,573	11,360	12,600	12,000	12,000	12,000	
SMALL EQUIPMENT	41001	53.1601	0	35	0	63	100	0	0	0	
VEHICLES	41001	54.2201	0	0	0	0	0	70,000	0	24,000	New Truck
OPERATION EXPENSES Total			**15,918**	**9,945**	**7,734**	**12,524**	**14,650**	**83,650**	**13,650**	**37,650**	
PUBLIC WORKS ADMINISTRATION Total			**181,073**	**174,288**	**123,690**	**177,081**	**179,247**	**253,387**	**183,387**	**207,387**	
Highways & Streets	**42001**	**0**									
LABORER	42001	51.1073	177,780	166,688	103,401	0	10,408	0	0	0	
EQUIP OPERATOR	42001	51.1075	154,962	148,801	106,477	126,409	126,410	126,360	126,360	126,360	5
DRIVER	42001	51.1080	116,819	104,423	86,129	83,117	83,117	67,104	67,104	67,104	3 - 1 to retire in Nov.
LABORER PT	42001	51.1173	0	0	1,871	56,577	57,350	82,847	82,847	82,847	5 - 1,456 hrs. each
EQUIP OPERATOR OT	42001	51.1375	0	169	0	938	1,100	912	912	912	5 - 10 hrs. each
DRIVER-OT	42001	51.1380	0	0	0	195	200	0	0	0	
MEDICAL INSURANCE	42001	51.2101	138,579	129,826	83,671	51,534	51,623	51,428	51,428	51,428	7 - 1 to retire in Nov.
LIFE INSURANCE	42001	51.2108	2,155	1,828	1,216	844	836	749	749	749	7 - 1 to retire in Nov.
DENTAL INSURANCE	42001	51.2110	5,112	5,215	3,298	1,985	1,986	1,883	1,883	1,883	7 - 1 to retire in Nov.
SOCIAL SECURITY	42001	51.2201	34,056	31,821	22,596	20,406	21,364	21,209	21,209	21,209	
RETIREMENT CONTRIBUTIONS	42001	51.2401	35,832	32,899	0	27,903	27,903	36,993	36,993	36,993	
WORKER'S COMPENSATION	42001	51.2701	28,761	27,750	33,483	22,028	22,028	22,028	22,028	22,028	
PAYROLL ACCRUAL	42001	51.2901	0	0	4,656	0	0	0	0	0	
PERSONNEL EXPENSES Total			**694,056**	**649,420**	**446,799**	**391,937**	**404,325**	**411,513**	**411,513**	**411,513**	
TESTING/PHYSICALS	42001	52.1205	140	1,820	175	65	125	150	150	150	
OTHER PROFESSIONAL SERVC	42001	52.1220	1,600	1,350	0	1,650	2,000	0	0	0	
GROUND SERVICES	42001	52.2141	7,860	7,668	5,825	0	0	0	0	0	
EQUIPMENT SERVICES	42001	52.2205	3,762	2,529	2,622	5,836	6,000	6,000	6,000	6,000	
VEHICLE SERVICES	42001	52.2210	8,065	3,894	9,604	7,887	9,000	9,000	9,000	9,000	
RENTAL EQUIP OR VEHICLES	42001	52.2321	155	6,897	2,913	13,421	12,485	13,000	13,000	13,000	
TELECOMMUNICATIONS	42001	52.3201	3,848	4,192	3,051	3,988	4,600	4,500	4,500	4,500	
ADVERTISING	42001	52.3301	113	496	418	1,611	1,700	1,500	1,500	1,500	
TRAVEL	42001	52.3501	0	17	0	0	0	0	0	0	
DUES & FEES	42001	52.3601	0	0	0	1,500	1,500	0	0	0	
EDUCATION	42001	52.3701	0	135	0	0	0	0	0	0	
MISC CONTRACT LABOR	42001	52.3851	0	0	0	175	175	0	0	0	
STATE BRD OF CORRECTION	42001	52.3860	39,761	39,500	29,625	36,208	39,500	37,160	39,500	39,500	Note: Contract is now $39,500
OFFICE/GENERAL SUPPLIES	42001	53.1101	6,945	7,280	5,660	8,498	9,500	7,500	7,500	7,500	
GROUND SUPPLIES	42001	53.1110	86	920	989	2,114	3,000	3,000	3,000	3,000	
BUILDING SUPPLIES	42001	53.1115	498	314	297	42	750	500	500	500	
EQUIPMENT SUPPLIES	42001	53.1120	68,169	49,390	36,876	55,057	54,000	50,000	50,000	50,000	
ROAD SUPPLIES	42001	53.1125	50,204	0	0	5,060	42,025	50,000	10,000	10,000	
VEHICLE SUPPLIES	42001	53.1130	41,704	55,698	34,208	40,244	40,200	50,000	36,000	36,000	
TRAFFIC CONTROL SUPPLIES	42001	53.1135	3,610	20,886	12,593	11,458	11,500	15,000	15,000	15,000	
NATURAL GAS	42001	53.1221	736	0	0	118	800	500	500	500	
ELECTRIC-TRAFFIC CONTROL	42001	53.1235	16,059	17,294	12,660	18,466	19,000	20,500	20,500	20,500	
FUEL	42001	53.1271	157,528	108,980	84,609	176,049	117,000	175,000	160,000	160,000	
MEALS	42001	53.1301	1,388	0	0	0	0	0	0	0	
SMALL EQUIPMENT	42001	53.1601	3,079	1,249	5,279	514	515	4,000	4,000	4,000	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
VEHICLES	42001	54.2201	3,800	0	0	0	0	0	0	0	
FURNITURE/COMPUTER/EQUIP	42001	54.2600	0	6,689	5,346	0	0	25,000	0	0	
DAMAGE SETTLEMENTS	42001	57.3001	713	3,227	227	0	0	1,000	1,000	1,000	
OPERATION EXPENSES Total			**419,822**	**340,425**	**252,975**	**389,961**	**375,375**	**473,310**	**381,650**	**381,650**	
HIGHWAYS & STREETS Total			**1,113,878**	**989,845**	**699,774**	**781,898**	**779,700**	**884,823**	**793,163**	**793,163**	
Solid Waste Collection	**45201**	**0**									
DISPOSAL SERVICES	45201	52.2111	409,929	406,917	301,376	366,949	405,000	405,000	345,000	345,000	Advance Disposal (Note: Does not include Curly's waste disposal)
OPERATION EXPENSES Total			**409,929**	**406,917**	**301,376**	**366,949**	**405,000**	**405,000**	**345,000**	**345,000**	
SOLID WASTE COLLECTION Total			**409,929**	**406,917**	**301,376**	**366,949**	**405,000**	**405,000**	**345,000**	**345,000**	
Recycle Operations	**45501**	**0**									
GROUND SERVICES	45501	52.2141	0	1,200	750	475	600	0	0	0	
EQUIPMENT SERVICES	45501	52.2205	0	0	0	145	145	0	0	0	
RENT-LAND/BUILDING	45501	52.2311	10,500	10,500	7,500	9,000	10,500	9,000	9,000	9,000	
MISC CONTRACT LABOR	45501	52.3851	740,528	743,012	557,420	684,085	745,000	722,400	765,420	765,420	
OFFICE/GENERAL SUPPLIES	45501	53.1101	1,578	0	0	0	0	0	0	0	
GROUND SUPPLIES	45501	53.1110	1,382	1,200	750	5,588	5,410	3,000	3,000	3,000	
EQUIPMENT SUPPLIES	45501	53.1120	0	0	0	247	250	0	0	0	
OPERATION EXPENSES Total			**753,988**	**755,912**	**566,420**	**699,540**	**761,905**	**734,400**	**777,420**	**777,420**	
RECYCLABLES OPERATIONS Total			**753,988**	**755,912**	**566,420**	**699,540**	**761,905**	**734,400**	**777,420**	**777,420**	
Maintenance & Shop	**49001**	**0**									
ADMIN ASST/OFFICE MGR	49001	51.1013	48,509	48,422	41,933	0	0	0	0	0	
FLEET MAINT SUPERVISOR	49001	51.1071	51,458	51,355	37,529	51,355	51,356	51,356	51,356	51,356	1
MECHANIC	49001	51.1085	128,611	146,598	103,836	85,280	85,280	85,280	85,280	85,280	3
MECHANIC TE	49001	51.1285	5,345	3,186	0	0	0	0	0	0	
MECHANIC OT	49001	51.1385	0	0	0	998	2,000	1,312	1,312	1,312	3 - 60 total hrs.
MEDICAL INSURANCE	49001	51.2101	62,898	65,593	46,570	34,417	34,417	38,016	38,016	38,016	4
LIFE INSURANCE	49001	51.2108	683	665	491	403	418	418	418	418	4
DENTAL INSURANCE	49001	51.2110	1,675	1,968	1,398	992	993	1,051	1,051	1,051	4
SOCIAL SECURITY	49001	51.2201	17,720	18,917	13,896	10,329	10,453	10,553	10,553	10,553	
RETIREMENT CONTRIBUTIONS	49001	51.2401	18,219	19,545	0	16,980	16,980	22,512	22,512	22,512	
WORKER'S COMPENSATION	49001	51.2701	4,355	5,086	6,137	4,070	4,070	4,070	4,070	4,070	
PAYROLL ACCRUAL	49001	51.2901	0	0	1,390	0	0	0	0	0	
PERSONNEL EXPENSES Total			**339,472**	**361,335**	**253,180**	**204,823**	**205,967**	**214,568**	**214,568**	**214,568**	
TESTING/PHYSICALS	49001	52.1205	50	0	0	0	0	75	75	75	
COMPUTER SERVICES	49001	52.1301	0	0	0	385	500	500	500	500	
BUILDING SERVICES	49001	52.2201	0	1,420	8,730	941	950	1,290	600	600	
EQUIPMENT SERVICES	49001	52.2205	650	0	0	0	0	500	500	500	
TELECOMMUNICATIONS	49001	52.3201	3,188	3,072	2,476	3,239	3,000	3,200	3,200	3,200	
OFFICE/GENERAL SUPPLIES	49001	53.1101	1,170	1,530	413	541	1,000	1,000	1,000	1,000	
BUILDING SUPPLIES	49001	53.1115	1,563	389	7,505	504	600	500	500	500	
EQUIPMENT SUPPLIES	49001	53.1120	132	5	0	7	10	100	100	100	
VEHICLE SUPPLIES	49001	53.1130	0	0	0	201	210	300	300	300	
WATER/SEWERAGE	49001	53.1211	455	1,145	1,685	1,420	1,535	1,535	1,535	1,535	
NATURAL GAS	49001	53.1221	11,335	10,272	8,080	8,773	8,800	10,500	10,500	10,500	
ELECTRICITY	49001	53.1231	9,848	10,261	7,946	10,427	10,500	11,500	11,500	11,500	
FUEL	49001	53.1271	2,677	1,516	1,214	1,019	1,500	1,200	1,200	1,200	
SMALL EQUIPMENT	49001	53.1601	652	109	0	11	15	500	500	500	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
OPERATION EXPENSES Total			**31,720**	**29,717**	**38,049**	**27,468**	**28,620**	**32,700**	**32,010**	**32,010**	
MAINTENANCE & SHOP Total			**371,192**	**391,052**	**291,229**	**232,292**	**234,587**	**247,268**	**246,578**	**246,578**	
PUBLIC WORKS Total			**2,830,059**	**2,718,014**	**1,982,489**	**2,257,760**	**2,360,439**	**2,524,878**	**2,345,548**	**2,369,548**	
Health Department	**51101**										
CUSTODIAL SERVICES	51101	52.2131	7,195	7,140	5,355	7,140	7,140	7,140	7,140	7,140	
VEHICLE SERVICES	51101	52.2210	0	0	0	100	50	0	0	0	
VEHICLE SUPPLIES	51101	53.1130	699	359	239	409	450	150	150	150	
FUEL	51101	53.1271	3,676	1,958	1,618	2,746	2,200	2,550	2,550	2,550	
GRANT	51101	57.2005	235,997	235,997	189,685	235,997	235,997	235,997	235,997	235,997	
OPERATION EXPENSES Total			**247,566**	**245,453**	**196,897**	**246,392**	**245,837**	**245,837**	**245,837**	**245,837**	
HEALTH DEPARTMENT Total			**247,566**	**245,453**	**196,897**	**246,392**	**245,837**	**245,837**	**245,837**	**245,837**	
Putnam General Hospital	**51105**										
GRANT	51105	57.2005	500,000	500,000	375,000	500,000	500,000	800,000	500,000	550,000	
OPERATION EXPENSES Total			**500,000**	**500,000**	**375,000**	**500,000**	**500,000**	**800,000**	**500,000**	**550,000**	
PUTNAM GENERAL HOSPITAL Total			**500,000**	**500,000**	**375,000**	**500,000**	**500,000**	**800,000**	**500,000**	**550,000**	
Putnam Jasper Service Center	**54351**										
VEHICLE SERVICES	54351	52.2210	242	0	0	0	0	0	0	0	
VEHICLE SUPPLIES	54351	53.1130	2,758	1,512	1,500	0	0	0	0	0	
FUEL	54351	53.1271	12,000	15,485	11,500	18,101	16,000	16,000	0	16,000	
GRANT	54351	57.2005	5,000	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**20,000**	**16,996**	**13,000**	**18,101**	**16,000**	**16,000**	**0**	**16,000**	
PUTNAM JASPER SERVICE CENTER Total			**20,000**	**16,996**	**13,000**	**18,101**	**16,000**	**16,000**	**0**	**16,000**	
Family & Children Services	**54401**										
GRANT	54401	57.2005	44,047	43,354	29,338	27,981	32,000	42,000	0	27,000	
OPERATION EXPENSES Total			**44,047**	**43,354**	**29,338**	**27,981**	**32,000**	**42,000**	**0**	**27,000**	
FAMILY & CHILDREN SERVICES Total			**44,047**	**43,354**	**29,338**	**27,981**	**32,000**	**42,000**	**0**	**27,000**	
EARLY CHILDHOOD INTERVENTION Total			**18,000**	**15,000**	**11,250**	**7,500**	**7,500**	**0**	**0**	**0**	
INDIGENT BURIAL Total			**600**	**1,200**	**1,200**	**1,200**	**1,200**	**0**	**0**	**0**	
Senior Citizens Center	**55201**	**0**									
MANAGER	55201	51.1011	34,025	33,966	30,378	0	0				
ADMIN ASST/OFFICE MGR	55201	51.1013	26,866	26,811	22,747	0	0				
DRIVER	55201	51.1080	21,199	21,129	12,902	0	0				
COOK	55201	51.1097	20,589	17,262	14,103	0	0				
ADMIN ASST/OFFICE MGR PT	55201	51.1113	0	0	0	39,919	40,364	45,064	45,584	45,584	2
DRIVER-PT	55201	51.1180	13,116	13,859	8,931	0	0				
CUSTODIAN/BLDG MAINT PT	55201	51.1190	5,815	1,083	0	0	0				
COOK PT	55201	51.1197	14,887	16,635	10,663	0	0				
MANAGER OT	55201	51.1311	759	294	0	0	0				
COOK OT	55201	51.1397	10	0	0	0	0				
MEDICAL INSURANCE	55201	51.2101	28,117	27,346	17,299	517	520				
LIFE INSURANCE	55201	51.2108	442	386	258	0	0				
DENTAL INSURANCE	55201	51.2110	1,116	1,181	734	0	0				
SOCIAL SECURITY	55201	51.2201	10,352	9,904	7,544	3,049	3,487	3,487	3,487	3,487	
RETIREMENT CONTRIBUTIONS	55201	51.2401	8,245	7,790	0	6,861	6,861				
WORKER'S COMPENSATION	55201	51.2701	1,878	1,968	2,375	1,399	1,399				
PAYROLL ACCRUAL	55201	51.2901	0	0	50	0	0				
PERSONNEL EXPENSES Total			**187,417**	**179,615**	**127,984**	**51,745**	**52,631**	**48,551**	**49,071**	**49,071**	
TESTING/PHYSICALS	55201	52.1205	50	75	50	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
COMPUTER SERVICES	55201	52.1301	240	535	200	579	800	500	500	500	
BUILDING SERVICES	55201	52.2201	5,317	3,709	2,716	138	200	1,600	600	600	
EQUIPMENT SERVICES	55201	52.2205	264	268	0	430	500	300	300	300	
VEHICLE SERVICES	55201	52.2210	0	0	150	241	300	300	300	300	
TELECOMMUNICATIONS	55201	52.3201	2,264	2,457	2,130	781	2,600	2,500	1,500	1,500	
POSTAGE	55201	52.3215	169	44	88	0	44	40	40	40	
TRAVEL	55201	52.3501	0	44	0	42	100	100	100	100	
EDUCATION	55201	52.3701	0	0	0	12	20	50	50	50	
OFFICE/GENERAL SUPPLIES	55201	53.1101	2,203	2,953	2,033	3,184	4,900	5,000	4,000	4,000	
PROGRAM SUPPLIES	55201	53.1107	21,182	16,730	9,776	7,148	6,250	10,000	8,000	8,000	
GROUND SUPPLIES	55201	53.1110	8	0	851	1,086	1,400	2,700	2,700	2,700	
BUILDING SUPPLIES	55201	53.1115	10,947	3,219	3,179	22	30	0	0	0	
EQUIPMENT SUPPLIES	55201	53.1120	156	383	166	76	350	200	200	200	
VEHICLE SUPPLIES	55201	53.1130	1,828	1,969	1,916	651	2,000	1,000	1,000	1,000	
WATER/SEWERAGE	55201	53.1211	690	1,070	834	175	1,100	1,100	1,100	1,100	
ELECTRICITY	55201	53.1231	14,112	13,810	12,021	2,192	9,200	10,000	3,000	3,000	
FUEL	55201	53.1271	10,766	7,666	6,495	7,462	7,500	5,000	8,500	8,500	
MEALS	55201	53.1301	117,576	110,691	80,805	90,031	105,000	110,000	90,000	90,000	
SMALL EQUIPMENT	55201	53.1601	916	338	2,870	3,145	3,500	3,000	3,000	3,000	
LAND IMPROVEMENTS	55201	54.1201	0	0	0	0	0	3,000	0	0	
BUILDINGS	55201	54.1301	0	0	0	0	0	4,000	0	0	
VEHICLE	55201	54.2201	0	3,800	0	0	0	0	0	0	
OPERATION EXPENSES Total			**188,689**	**169,763**	**126,280**	**117,394**	**145,794**	**160,390**	**124,890**	**124,890**	
SENIOR CITIZENS CENTER Total			**376,106**	**349,378**	**254,264**	**169,139**	**198,425**	**208,941**	**173,961**	**173,961**	
Public Transit System	**55401**	**0**									
MANAGER	55401	51.1011	34,025	33,966	24,822	33,966	33,967	33,966	33,966	33,966	1
DRIVER	55401	51.1080	66,962	68,704	64,218	80,657	81,482	68,328	68,328	68,328	3
DRIVER PT	55401	51.1180	27,723	21,044	7,834	6,565	8,276	10,275	10,275	10,275	1 - 20 hrs. per week
DRIVER OT	55401	51.1380	23	0	0	0	0	0	0	0	
MEDICAL INSURANCE	55401	51.2101	44,061	42,425	31,390	33,026	34,332	31,764	31,764	31,764	4
LIFE INSURANCE	55401	51.2108	603	486	392	513	522	418	418	418	4
DENTAL INSURANCE	55401	51.2110	1,395	1,378	1,042	1,175	1,217	1,051	1,051	1,051	4
SOCIAL SECURITY	55401	51.2201	9,653	9,293	7,288	9,058	9,230	8,611	8,611	8,611	
RETIREMENT CONTRIBUTIONS	55401	51.2401	8,051	8,041	0	6,853	6,853	9,086	9,086	9,086	
WORKER'S COMPENSATION	55401	51.2701	3,090	3,178	3,835	3,147	3,147	3,150	3,150	3,150	
PAYROLL ACCRUAL	55401	51.2901	0	0	2,668	0	0	0	0	0	
PERSONNEL EXPENSES Total			**195,587**	**188,514**	**143,487**	**174,960**	**179,026**	**166,649**	**166,649**	**166,649**	
TESTING/PHYSICALS	55401	52.1205	596	593	299	313	600	500	500	500	
COMPUTER SERVICES	55401	52.1301	0	0	246	510	700	600	600	600	
BUILDING SERVICES	55401	52.2201	46	0	90	125	200	75	75	75	
EQUIPMENT SERVICES	55401	52.2205	747	707	862	979	1,200	800	800	800	
VEHICLE SERVICES	55401	52.2210	0	459	245	345	500	400	400	400	
GENERAL INSURANCE	55401	52.3101	7,516	7,690	5,778	7,551	7,600	6,243	6,243	6,243	
TELECOMMUNICATIONS	55401	52.3201	895	1,019	928	1,365	1,400	1,400	1,400	1,400	
ADVERTISING	55401	52.3301	0	860	88	534	600	500	500	500	
TRAVEL	55401	52.3501	933	6	53	340	625	600	600	600	
EDUCATION	55401	52.3701	471	42	12	200	250	300	300	300	
OFFICE/GENERAL SUPPLIES	55401	53.1101	746	772	1,638	1,439	1,500	1,200	1,200	1,200	
PROGRAM SUPPLIES	55401	53.1107	0	0	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
GROUND SUPPLIES	55401	53.1110	36	63	47	35	70	50	50	50	
BUILDING SUPPLIES	55401	53.1115	0	0	0	61	80	50	50	50	
EQUIPMENT SUPPLIES	55401	53.1120	0	18	0	9	20	20	20	20	
VEHICLE SUPPLIES	55401	53.1130	5,136	3,379	3,302	4,118	4,500	3,000	3,000	3,000	
WATER/SEWERAGE	55401	53.1211	0	61	184	263	300	300	300	300	
ELECTRICITY	55401	53.1231	0	0	2,116	2,403	3,330	2,500	2,500	2,500	
FUEL	55401	53.1271	35,328	24,247	22,522	31,070	32,000	25,000	23,000	23,000	
SMALL EQUIPMENT	55401	53.1601	21	792	50	0	500	250	250	250	
EMPLOYEE UNIFORMS	55401	53.1702	475	1,136	350	669	670	670	670	670	
VEHICLES	55401	54.2201	0	4,290	0	4,790	3,490	4,870	4,870	4,870	Van with lift & radio (Co. pays 10%)
OPERATION EXPENSES Total			**52,945**	**46,133**	**38,807**	**57,118**	**60,135**	**49,328**	**47,328**	**47,328**	
PUBLIC TRANSIT SYSTEM Total			**248,532**	**234,647**	**182,295**	**232,078**	**239,161**	**215,977**	**213,977**	**213,977**	
HEALTH / WELLNESS Total			**1,454,852**	**1,406,029**	**1,063,244**	**1,202,390**	**1,240,123**	**1,528,755**	**1,133,775**	**1,226,775**	
Recreation	**61221**	**0**									
MANAGER	61221	51.1011	59,665	59,092	43,518	57,260	57,551	61,000	59,551	59,551	1
ASSISTANT TO MANAGER	61221	51.1012	65,440	65,546	47,728	65,312	65,312	65,312	65,312	65,312	2
CLERICAL	61221	51.1015	27,799	27,602	20,170	27,527	27,602	28,000	27,602	27,602	1
CUSTODIAN/BLDG MAINT	61221	51.1090	25,316	25,247	18,468	24,786	25,017	26,000	25,272	25,272	1
GROUNDS WORKER	61221	51.1094	19,536	19,906	14,437	0	0	0	0	0	
GROUNDS WORKER PT	61221	51.1194	4,455	9,363	8,697	10,498	10,556	10,556	10,556	10,556	1 - 1,456 hrs
ACTIVITY STAFF PT	61221	51.1196	13,573	10,135	8,144	10,210	10,256	10,556	10,556	10,556	1 - 1,456 hrs
ACTIVITY STAFF TE	61221	51.1296	19,553	9,323	4,116	1,414	2,310	9,310	5,000	5,000	1,000 hrs
ASSISTANT TO MANAGER OT	61221	51.1312	975	0	0	130	130	0	0	0	
GROUNDS WORKER OT	61221	51.1394	377	0	0	0	0	0	0	0	
ACTIVITY STAFF OT	61221	51.1396	33	0	0	0	0	0	0	0	
MEDICAL INSURANCE	61221	51.2101	42,176	42,841	31,981	35,720	35,732	38,940	38,940	38,940	5
LIFE INSURANCE	61221	51.2108	724	626	470	562	522	522	522	522	5
DENTAL INSURANCE	61221	51.2110	1,675	1,771	1,250	1,241	1,242	1,314	1,314	1,314	5
SOCIAL SECURITY	61221	51.2201	17,986	17,311	12,576	14,912	14,925	15,925	15,596	15,596	
RETIREMENT CONTRIBUTIONS	61221	51.2401	15,872	15,459	0	16,587	16,587	21,991	21,991	21,991	
UNEMPLOYMENT INSURANCE	61221	51.2601	0	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	61221	51.2701	3,467	3,507	4,231	3,764	3,764	3,764	3,764	3,764	
PAYROLL ACCRUAL	61221	51.2901	0	0	3,529	0	0	0	0	0	
PERSONNEL EXPENSES Total			**318,620**	**307,730**	**219,316**	**269,921**	**271,506**	**293,190**	**285,976**	**285,976**	
TESTING/PHYSICALS	61221	52.1205	175	200	125	125	125	100	100	100	
COMPUTER SERVICES	61221	52.1301	3,025	2,682	340	2,012	2,100	700	700	700	
OTHER TECHNICAL SERVICES	61221	52.1320	0	0	0	240	240	225	225	225	
GROUND SERVICES	61221	52.2141	10,379	16,800	8,056	7,814	7,700	7,500	7,500	7,500	
BUILDING SERVICES	61221	52.2201	21,660	23,853	15,298	21,862	21,100	18,000	18,000	18,000	
EQUIPMENT SERVICES	61221	52.2205	3,366	13,275	4,447	6,015	6,000	3,100	3,100	3,100	
VEHICLE SERVICES	61221	52.2210	250	215	55	0	0	250	250	250	
RENTAL EQUIP OR VEHICLES	61221	52.2321	2,427	5,198	2,760	1,445	1,480	1,000	1,000	1,000	
GENERAL INSURANCE	61221	52.3101	600	1,890	0	1,132	1,140	1,140	1,140	1,140	
TELECOMMUNICATIONS	61221	52.3201	8,636	9,592	7,790	10,839	10,200	10,000	10,000	10,000	
POSTAGE	61221	52.3215	864	1,339	138	708	700	1,100	1,100	1,100	
ADVERTISING	61221	52.3301	5,176	2,980	1,355	2,390	2,400	1,000	1,000	1,000	
TRAVEL	61221	52.3501	10,226	7,734	5,283	2,501	3,400	3,000	3,000	3,000	
DUES & FEES	61221	52.3601	3,175	2,700	2,630	2,875	3,000	2,000	2,000	2,000	
EDUCATION	61221	52.3701	175	343	305	193	200	600	600	600	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
MISC CONTRACT LABOR	61221	52.3851	0	0	5,100	115	115	0	0	0	
OFFICIALS CONTRACT LABOR	61221	52.3865	35,710	34,019	28,246	34,375	32,500	34,500	34,500	34,500	
MISCELLANEOUS SERVICES	61221	52.3920	10,250	10,000	10,000	10,000	10,000	10,000	0	0	
OFFICE/GENERAL SUPPLIES	61221	53.1101	8,818	26,164	20,963	19,014	20,035	21,000	20,000	20,000	
PROGRAM SUPPLIES	61221	53.1107	78,914	59,822	48,759	42,611	46,400	48,500	38,500	38,500	
GROUND SUPPLIES	61221	53.1110	19,875	31,157	22,190	31,353	29,300	25,000	25,000	25,000	
BUILDING SUPPLIES	61221	53.1115	25,465	11,637	10,046	8,444	8,015	10,000	8,000	8,000	
EQUIPMENT SUPPLIES	61221	53.1120	4,239	4,847	5,061	5,409	5,500	5,000	5,000	5,000	
VEHICLE SUPPLIES	61221	53.1130	1,173	574	770	184	600	500	500	500	
DISCOUNT LOST/LATE FEES	61221	53.1150	0	0	0	3	5	10	10	10	
WATER/SEWERAGE	61221	53.1211	4,115	7,537	4,743	9,441	9,510	7,000	7,000	7,000	
NATURAL GAS	61221	53.1221	7,343	5,803	10,204	7,703	7,720	8,000	8,000	8,000	
ELECTRICITY	61221	53.1231	29,831	33,729	23,481	32,276	33,000	33,000	33,000	33,000	
FUEL	61221	53.1271	11,400	4,561	5,909	5,047	5,800	5,000	5,000	5,000	
MEALS	61221	53.1301	0	128	0	0	0	100	100	100	
BOOKS & PERIODICALS	61221	53.1401	72	426	68	0	0	300	300	300	
SMALL EQUIPMENT	61221	53.1601	11,861	1,804	5,313	7,154	6,885	4,000	4,000	4,000	
EMPLOYEE UNIFORMS	61221	53.1702	92	238	432	450	455	450	450	450	
LAND IMPROVEMENTS	61221	54.1201	0	0	0	0	0	1,200	1,200	12,200	See Capital Chart
BUILDINGS	61221	54.1301	0	0	0	0	0	1,000	1,000	1,000	Commodes & Urinals
FURNITURE/COMPUTER/EQUIP	61221	54.2600	7,424	0	0	0	0	1,000	1,000	1,000	One Computer
CAPITAL ITEMS LISTED ON CAPITAL REQUEST						0	0	41,000	11,000	0	See 54.1201 above
OPERATION EXPENSES Total			**326,716**	**321,245**	**249,867**	**273,728**	**275,625**	**306,275**	**253,275**	**253,275**	
RECREATION Total			**645,336**	**628,975**	**469,182**	**543,648**	**547,131**	**599,465**	**539,251**	**539,251**	
RECREATION - CITY GRANT Total			**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Uncle Remus Golf Cours	**61301**	**0**									
GRANT	61301	57.2005	52,000	55,000	36,578	10,000	10,000	33,051	33,051	33,051	
OPERATION EXPENSES Total			**52,000**	**55,000**	**36,578**	**10,000**	**10,000**	**33,051**	**33,051**	**33,051**	
GOLF COURSE Total			**52,000**	**55,000**	**36,578**	**10,000**	**10,000**	**33,051**	**33,051**	**33,051**	
OCONEE SPRINGS PARK Total			**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Eatonton Public Library	**65001**	**0**									
GRANT	65001	57.2005	133,118	133,118	105,453	140,604	140,604	140,604	140,604	140,604	
OPERATION EXPENSES Total			**133,118**	**133,118**	**105,453**	**140,604**	**140,604**	**140,604**	**140,604**	**140,604**	
EATONTON PUBLIC LIBRARY Total			**133,118**	**133,118**	**105,453**	**140,604**	**140,604**	**140,604**	**140,604**	**140,604**	
CULTURE / RECREATION Total			**885,454**	**817,093**	**611,213**	**694,252**	**697,735**	**773,120**	**712,906**	**712,906**	
County Extension Service	**71301**	**0**					0				
MANAGER	71301	51.1011	11,811	12,099	9,039	12,240	12,240	12,240	12,240	12,240	1
CLERICAL	71301	51.1015	6,235	6,387	4,771	6,461	6,461	6,461	6,461	6,461	1
CLERICAL TE	71301	51.1215	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	71301	51.2201	0	0	0	1,053	1,073	1,430	1,430	1,430	
RETIREMENT CONTRIBUTIONS	71301	51.2401	1,675	1,779	1,391	2,083	1,923	1,923	1,923	1,923	PAID TO UGA - Not on County plan
WORKER'S COMPENSATION	71301	51.2701	0	0	0	92	92	92	92	92	
PERSONNEL EXPENSES Total			**19,721**	**20,265**	**15,202**	**21,929**	**21,789**	**22,146**	**22,146**	**22,146**	
BUILDING SERVICES	71301	52.2201	0	0	38	0	0	0	0	0	
EQUIPMENT SERVICES	71301	52.2205	1,155	1,037	1,050	1,500	1,530	1,600	1,600	- 1,600	
VEHICLE SERVICES	71301	52.2210	0	385	0	0	385	385	385	385	
RENTAL EQUIP OR VEHICLES	71301	52.2321	0	398	0	0	0	400	400	400	
TELECOMMUNICATIONS	71301	52.3201	4,173	4,419	3,569	3,436	4,420	4,420	4,420	4,420	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
POSTAGE	71301	52.3215	0	500	0	220	400	400	400	400	
TRAVEL	71301	52.3501	4,727	4,336	2,508	3,034	3,400	3,500	3,500	3,500	Adjust travel to meet fuel costs and miles traveled.
EDUCATION	71301	52.3701	693	555	150	250	260	250	250	250	Professional Certification Fees Increase
OFFICE/GENERAL SUPPLIES	71301	53.1101	5,420	4,134	2,176	912	3,900	4,500	4,500	4,500	
BUILDING SUPPLIES	71301	53.1115	404	426	358	383	800	800	800	800	
VEHICLE SUPPLIES	71301	53.1130	51	128	886	0	615	600	600	600	
WATER/SEWERAGE	71301	53.1211	0	0	0	0	840	840	840	840	
FUEL	71301	53.1271	2,557	893	681	536	1,247	1,247	1,247	1,247	
SMALL EQUIPMENT	71301	53.1601	1,000	0	1,000	0	0	1,439	0	0	
GRANT	71301	57.2005	750	750	750	0	750	750	750	750	
GRANT-FROM TIMER TAX	71301	57.2006	19,985	0	0	0	0	0	0	0	
OPERATION EXPENSES Total			**40,915**	**17,962**	**13,166**	**10,271**	**18,547**	**21,131**	**19,692**	**19,692**	
COUNTY EXTENSION SERVICE Total			**60,636**	**38,226**	**28,368**	**32,200**	**40,336**	**43,277**	**41,838**	**41,838**	
Planning & Development	**74001**	**0**									
MANAGER	74001	51.1011	43,103	42,966	26,941	24,887	24,596	38,210	38,210	38,210	1
ASSISTANT TO MANAGER	74001	51.1012	31,687	31,675	23,359	12,702	12,702	0	0	0	
ADMIN ASST/OFFICE MGR	74001	51.1013	26,078	26,021	18,831	26,019	26,021	26,021	26,021	26,021	1
CLERICAL	74001	51.1015	41,894	43,251	16,902	23,130	23,130	23,130	23,130	23,130	1
BUILDING INSPECTOR	74001	51.1027	106,636	106,198	56,971	44,304	44,305	44,304	44,304	44,304	1
PER DIEM TRAVEL	74001	51.1099	612	500	0	0	0	0	0	0	
MANAGER-CITY PAYMENT	74001	51.1111	0	0	0	0	0	1,800	1,800	1,800	City Pmt
CLERICAL PT	74001	51.1115	2,010	0	0	0	0	0	0	0	
ADDRESS COORDINATOR PT	74001	51.1126	12,102	6,800	0	0	0	0	0	0	
CLERICAL TE (INTERN)	74001	51.1215	0	0	0	1,171	1,175	0	0	0	
MEDICAL INSURANCE	74001	51.2101	75,865	76,178	42,047	38,856	38,858	42,408	42,408	42,408	4
LIFE INSURANCE	74001	51.2108	933	835	430	452	418	418	418	418	4
DENTAL INSURANCE	74001	51.2110	2,164	2,362	1,223	992	993	1,051	1,051	1,051	4
SOCIAL SECURITY	74001	51.2201	20,185	19,673	10,926	9,945	9,946	10,210	10,210	10,210	
RETIREMENT CONTRIBUTIONS	74001	51.2401	19,927	19,588	0	14,632	14,632	19,400	19,400	19,400	
WORKER'S COMPENSATION	74001	51.2701	1,795	1,957	2,361	1,230	1,230	1,230	1,230	1,230	
PAYROLL ACCRUAL	74001	51.2901	0	0	1,238	0	0	0	0	0	
PERSONNEL EXPENSES Total			**384,992**	**378,004**	**201,230**	**198,320**	**196,006**	**208,182**	**208,182**	**208,182**	
TESTING/PHYSICALS	74001	52.1205	190	25	50	25	50	150	150	150	
OTHER PROFESSIONAL SERVC	74001	52.1220	0	0	1,988	7,045	7,500	0	0	0	
COMPUTER SERVICES	74001	52.1301	8,166	3,735	2,342	4,124	4,600	3,100	3,100	3,100	Includes permit program $1,000 / Mapping system software $400
EQUIPMENT SERVICES	74001	52.2205	3,341	2,988	2,256	3,107	3,200	3,200	3,200	3,200	
VEHICLE SERVICES	74001	52.2210	560	0	13	0	200	300	300	300	
TELECOMMUNICATIONS	74001	52.3201	7,245	3,342	2,499	2,848	3,257	3,000	3,000	3,000	
POSTAGE	74001	52.3215	698	884	645	737	900	900	900	900	
ADVERTISING	74001	52.3301	1,234	1,209	959	1,266	1,250	2,000	1,500	1,500	
TRAVEL	74001	52.3501	2,919	1,130	1,268	1,013	1,500	1,600	1,600	1,600	
DUES & FEES	74001	52.3601	387	495	400	235	500	500	500	500	Includes Gaza $25, APA $165, Record $20, Inspector $25, ICC code $100, GIS $100
EDUCATION	74001	52.3701	2,506	2,050	1,734	850	2,000	2,000	1,000	1,000	Includes Gaza $500, APA $280, CPA $200, GIS $400, ICC $400, LOBA $110

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
OFFICE/GENERAL SUPPLIES	74001	53.1101	7,263	5,606	3,197	4,365	5,500	5,000	4,000	4,000	
BUILDING SUPPLIES	74001	53.1115	3	0	0	0	0	0	0	0	
EQUIPMENT SUPPLIES	74001	53.1120	205	83	207	0	400	0	0	0	
VEHICLE SUPPLIES	74001	53.1130	3,351	2,890	1,610	839	2,000	3,000	1,000	1,000	
CREDIT CARD FEES	74001	53.1155	341	392	291	404	425	500	500	500	
FUEL	74001	53.1271	13,325	7,113	5,132	6,947	8,700	8,000	6,100	6,100	
MEALS	74001	53.1301	0	43	0	0	0	0	0	0	
BOOKS & PERIODICALS	74001	53.1401	1,146	505	278	308	400	200	200	200	
SMALL EQUIPMENT	74001	53.1601	3,065	2,984	194	929	930	500	500	500	
EMPLOYEE UNIFORMS	74001	53.1702	844	0	0	0	0	200	200	200	Shirts for Building Inspector
FURNITURE/COMPUTER/EQUIP	74001	54.2600	0	0	0	7,083	7,083	0	0	0	
OPERATION EXPENSES Total			**56,790**	**35,473**	**25,064**	**42,124**	**50,395**	**34,150**	**27,750**	**27,750**	
PLANNING & DEVELOPMENT Total			**441,782**	**413,477**	**226,294**	**240,444**	**248,401**	**242,332**	**235,932**	**235,932**	
Planning & Dev. Commis	**74003**	**0**									
BOARD MEMBER	74003	51.1007	0	1,225	1,340	3,625	3,180	3,180	3,180	3,180	5 members - one meeting per month
SOCIAL SECURITY	74003	51.2201	0	94	103	277	244	244	244	244	
WORKER'S COMPENSATION	74003	51.2701	0	0	0	9	9	9	9	9	
PERSONNEL EXPENSES Total			**0**	**1,319**	**1,443**	**3,911**	**3,433**	**3,433**	**3,433**	**3,433**	
TRAVEL	74003	52.3501	0	0	236	1,463	2,000	2,000	2,000	2,000	
DUES & FEES	74003	52.3601	0	0	125	125	125	125	125	125	GAZA - $25 x 5 members
EDUCATION	74003	52.3701	0	0	690	550	1,940	1,500	1,500	1,500	
OFFICE/GENERAL SUPPLIES	74003	53.1101	0	0	0	24	490	300	300	300	
MEALS	74003	53.1301	0	0	0	33	60	0	0	0	
SMALL EQUIPMENT	74003	53.1601	0	0	0	9	10	0	0	0	
OPERATION EXPENSES Total			**0**	**0**	**1,051**	**2,205**	**4,625**	**3,925**	**3,925**	**3,925**	
PLANNING & DEV. COMMISSION			**0**	**1,319**	**2,494**	**6,116**	**8,058**	**7,358**	**7,358**	**7,358**	
Code Enforcement	**74501**	**0**									
CODE ENFORCER	74501	51.1028	58,541	58,573	42,803	58,573	58,573	58,572	58,572	58,572	2
MEDICAL INSURANCE	74501	51.2101	22,795	22,158	16,122	21,427	20,400	23,400	23,400	23,400	2
LIFE INSURANCE	74501	51.2108	241	209	157	226	209	209	209	209	2
DENTAL INSURANCE	74501	51.2110	558	590	417	496	487	526	526	526	2
SOCIAL SECURITY	74501	51.2201	4,478	4,481	3,274	4,397	4,480	4,480	4,480	4,480	
RETIREMENT CONTRIBUTIONS	74501	51.2401	4,666	4,587	0	5,087	5,087	6,745	6,745	6,745	
WORKER'S COMPENSATION	74501	51.2701	609	653	788	587	587	587	587	587	
PAYROLL ACCRUAL	74501	51.2901	0	0	1,126	0	0	0	0	0	
PERSONNEL EXPENSES Total			**91,888**	**91,251**	**64,688**	**90,794**	**89,823**	**94,519**	**94,519**	**94,519**	
COMPUTER SERVICES	74501	52.1301	0	240	0	0	0	0	0	0	
VEHICLE SERVICES	74501	52.2210	0	0	67	50	100	0	0	0	
TELECOMMUNICATIONS	74501	52.3201	0	1,447	612	883	960	900	900	900	
TRAVEL	74501	52.3501	584	310	551	47	810	1,210	500	500	To attend Fire Marshall & GACE training
DUES & FEES	74501	52.3601	135	0	100	160	160	860	860	860	GACE $100, Fire certificaiton $400, ICC $60
EDUCATION	74501	52.3701	900	585	760	230	1,100	1,500	1,500	1,500	
OFFICE/GENERAL SUPPLIES	74501	53.1101	208	79	126	39	250	150	150	150	
EQUIPMENT SUPPLIES	74501	53.1120	0	0	153	21	30	30	30	30	
VEHICLE SUPPLIES	74501	53.1130	0	0	212	137	1,000	1,200	1,200	1,200	Both trucks will need new tires
FUEL	74501	53.1271	2,799	1,763	1,757	2,385	2,700	2,500	2,500	2,500	
MEALS	74501	53.1301	23	16	0	0	0	0	0	0	

GENERAL FUND EXPENSES

Account	Dept	Acc. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
SMALL EQUIPMENT	74501	53.1601	430	994	0	0	300	200	200	200	
EMPLOYEE UNIFORMS	74501	53.1702	189	0	634	183	200	810	810	810	Shirts $560, Pants $250.
OPERATION EXPENSES Total			**5,268**	**5,435**	**4,972**	**4,135**	**7,610**	**9,360**	**8,650**	**8,650**	
CODE ENFORCEMENT Total			**97,156**	**96,686**	**69,660**	**94,929**	**97,433**	**103,879**	**103,169**	**103,169**	
Putnam Development Aut	**75201**	**0**									
GRANT	75201	57.2005	100,000	50,000	37,500	25,000	25,000	200,000	0	0	
OPERATION EXPENSES Total			**100,000**	**50,000**	**37,500**	**25,000**	**25,000**	**200,000**	**0**	**0**	
PUTNAM DEVELOPMENT AUTHORITY Total			**100,000**	**50,000**	**37,500**	**25,000**	**25,000**	**200,000**	**0**	**0**	
Chamber of Commerce	**75205**	**0**									
TELECOMMUNICATIONS	75205	52.3201	1,437	1,351	1,125	1,611	1,560	1,560	1,560	1,560	
ADVERTISING	75205	52.3301	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	
ELECTRICITY	75205	53.1231	2,357	2,573	1,725	2,992	2,600	2,850	2,850	2,850	
GRANT	75205	57.2005	6,000	0	950	0	0	0	0	0	
OPERATION EXPENSES Total			**11,293**	**5,424**	**5,300**	**5,603**	**5,160**	**5,410**	**5,410**	**5,410**	
CHAMBER OF COMMERCE Total			**11,293**	**5,424**	**5,300**	**5,603**	**5,160**	**5,410**	**5,410**	**5,410**	
Rock Hawk Timber Tax Funds	**75400**										
COMPUTER SERVICES	75400	52.1301	0	750	949	1,600	2,500				
EDUCATION	75400	52.3701	0	0	0	500	500				
OFFICE/GENERAL SUPPLIES	75400	53.1101	13,310	2,939	394	1,698	4,480	19,695	19,196	19,196	Balance 7/7/11 $6,504.87 + $13,189.22 designated 7/19/11
GROUND SUPPLIES	75400	53.1110	0	0	1,161	187	190				
BOOKS & PERIODICALS	75400	53.1401	0	0	0	546	550				
TRAFFIC CONTROL SUPPLIES	75400	53.1135	0	0	1,144	863	1,370				
OPERATION EXPENSES Total			**13,310**	**3,689**	**3,648**	**5,394**	**9,590**	**19,695**	**19,196**	**19,196**	
ROCK HAWK TIMBER TAX FUNDS Total			**13,310**	**3,689**	**3,648**	**5,394**	**9,590**	**19,695**	**19,196**	**19,196**	
ROCK HAWK MARKETING PROGRAM Total			**7,000**	**0**	**6,857**	**0**	**0**	**0**	**0**	**0**	
EATONTON MAIN STREET	**75501**										
GRANT	75501	57.2005	15,000	5,000	5,000	5,000	5,000	8,000	5,000	5,000	
GRANT-OLD JAIL LANDSCAPIN	75501	57.2007	0	0	2,000	0	0	0	0	0	
OPERATION EXPENSES Total			**15,000**	**5,000**	**7,000**	**5,000**	**5,000**	**8,000**	**5,000**	**5,000**	
EATONTON MAIN STREET			**15,000**	**5,000**	**7,000**	**5,000**	**5,000**	**8,000**	**5,000**	**5,000**	
SUMMER YOUTH PROGRAM Total			**15,531**	**5,732**	**6,175**	**0**	**0**	**0**	**0**	**0**	
WORK FORCE CENTER Total			**0**	**5,389**	**15,287**	**0**	**0**	**0**	**0**	**0**	
DEVELOPMENT Total			**761,708**	**624,942**	**408,581**	**414,686**	**438,978**	**629,951**	**417,903**	**417,903**	
Grand Total General Fund Expenses			**16,823,476**	**16,517,752**	**12,042,594**	**15,928,757**	**16,408,303**	**18,165,025**	**16,472,344**	**16,682,735**	

ACCOUNT	Fund	Dept	Acct. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
LAW LIBRARY:												The Finance Department does not
SUPERIOR COURT	205	0	34.1102	4,618	4,228	3,194	0	4,200	4,200	4,200	4,200	have access to these books
STATE COURT	205	0	34.1103	6,837	9,044	7,630	0	9,000	10,000	10,000	10,000	during the year.
MAGISTRATE COURT	205	0	34.1104	7,425	6,900	4,385	0	7,000	6,500	6,500	6,500	Entries are booked after audited.
PROBATE COURT	205	0	34.1105	830	905	520	0	900	900	900	900	
JUVENILE COURT	205	0	34.1107	80	95	0	0	90	0	0	0	
INTEREST EARNINGS	205	0	36.1001	3,924	1,940	925	0	2,000	1,200	1,200	1,200	
LAW LIBRARY REVENUES Total				**23,714**	**23,112**	**16,654**	**0**	**23,190**	**22,800**	**22,800**	**22,800**	
LIBRARIAN	205	27501	51.1015	3,000	3,250	3,399	0	3,250	3,250	3,250	3,250	
MISCELLANEOUS EXPENSE	205	27501	52.3920	9,375	7,219	2,046	0	4,940	4,550	4,550	4,550	
OFFICE/GENERAL SUPPLIES	205	27501	53.1101	13,912	18,207	17,965	0	15,000	15,000	15,000	15,000	
CAPITAL OUTLAY	205	27501	54.2600	5,189	17,159	0	0	0	0	0	0	
LAW LIBRARY FUND EXPENSES Total				**31,476**	**45,835**	**23,410**	**0**	**23,190**	**22,800**	**22,800**	**22,800**	
LAW LIBRARY FUND NET				**(7,762)**	**(22,723)**	**(6,756)**	**0**	**0**	**0**	**0**	**0**	
JAIL FUND:												
FINES SUPERIOR COURT	206	0	35.1111	9,488	9,711	9,544	8,664	12,000	10,000	10,000	10,000	
FINES STATE COURT	206	0	35.1121	43,848	52,531	43,749	52,026	55,000	53,000	53,000	53,000	
FINES CITY COURT	206	0	35.1125	0	19,335	13,541	15,073	20,000	20,000	20,000	20,000	
INTEREST EARNINGS	206	0	36.1001	997	1,300	1,288	620	1,400	1,200	1,200	1,200	
JAIL FUND REVENUES Total				**54,333**	**82,877**	**68,123**	**76,384**	**88,400**	**84,200**	**84,200**	**84,200**	
TRANSFER TO GENERAL FU	206	33251	61.1001	38,400	38,400	68,400	88,400	88,400	84,200	84,200	84,200	Transfer to General Fund to help cover some jail staffing cost
JAIL FUND EXPENSES Total				**38,400**	**38,400**	**68,400**	**88,400**	**88,400**	**84,200**	**84,200**	**84,200**	
JAIL FUND NET				**15,933**	**44,477**	**(277)**	**(12,016)**	**0**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
JUVENILE SERVICES FUND:												
SUPERVISION FEES	207	0	34.1190	1,520	1,100	260	290	350	400	400	400	
INTEREST EARNINGS	207	0	36.1001	247	306	243	178	150	175	175	175	
REVENUE FROM FUND BALA	207	0	39.1201	0	0	0	0	0	625	625	625	
JUVENILE SERVICES REVENUES Total				**1,767**	**1,406**	**503**	**468**	**500**	**1,200**	**1,200**	**1,200**	
OTHER PROFESSIONAL FEE	207	33241	52.1220	0	0	0	0	500	1,200	1,200	1,200	
JUVENILE SERVICES EXPENSES Total				**0**	**0**	**0**	**0**	**500**	**1,200**	**1,200**	**1,200**	
JUVENILE SERVICES FUND NET				**1,767**	**1,406**	**503**	**468**	**0**	**0**	**0**	**0**	
JUVENILE PROSECUTOR'S FUND												
JUVENILE PROSECUTORS REVENUES Total				**155,658**	**154,230**	**103,775**	**155,512**	**150,044**	**150,044**	**150,044**	**150,044**	
JUVENILE PROSECUTORS EXPENSES Total				**144,007**	**139,199**	**101,714**	**140,150**	**150,044**	**150,044**	**150,044**	**150,044**	
JUVENILE PROSECUTORS FUND NET				**11,651**	**15,031**	**2,061**	**15,362**	**0**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
DRUG EDUCATION FUND:												
FINES SUPERIOR COURT	208	0	35.1111	11,219	10,127	11,044	8,886	13,500	13,500	13,500	13,500	
FINES STATE COURT	208	0	35.1121	3,460	6,793	5,755	5,935	5,500	5,500	5,500	5,500	
FINES CITY OF EATONTON	208	0	35.1125	10,409	4,096	3,182	1,361	4,000	4,000	4,000	4,000	
INTEREST EARNINGS	208	0	36.1001	179	533	524	556	500	500	500	500	
DRUG EDUCATION REVENUES Total				**25,268**	**21,549**	**20,505**	**16,738**	**23,500**	**23,500**	**23,500**	**23,500**	
DRUG EDUCATION EXPENSES Total				**4,139**	**5,015**	**2,341**	**5,202**	**7,500**	**12,300**	**12,300**	**12,300**	
DRUG EDUCATION FUND NET				**21,129**	**16,534**	**18,164**	**11,537**	**16,000**	**11,200**	**11,200**	**11,200**	
DRUG CONFISCATION FUND:												
FINES & FORFEITURES	211	0	35.1111	0	0	44,359	0	0	0	45,000	45,000	The Finance Department does not have access to these books during the year. Entries are booked after audited.
REVENUE FROM FUND BALA	211	0	39.1101	0	0	0	0	0	0	0	0	
TRANSFERS IN	211	0	39.1201	0	0	0	0	0	0	0	0	
DRUG CONFISCATION REVENUES Total				**0**	**0**	**44,359**	**0**	**0**	**0**	**45,000**	**45,000**	
PUBLIC SAFETY EXPENDITU	211	33005	52.1220	18,384	22,458	15,425	0	0	0	45,000	45,000	
CAPITAL OUTLAY	211	33005	52.1220	0	8,000	0	0	0	0	0	0	
DRUG CONFISCATION EXPENSES Total				**18,384**	**30,458**	**15,425**	**0**	**0**	**0**	**45,000**	**45,000**	
DRUG CONFISCTION FUND NET				**(18,384)**	**(30,458)**	**28,934**	**0**	**0**	**0**	**0**	**0**	
FEDERAL FORFEITURE FUND:												
FINES & FORFEITURES	212	0	35.1111	300	0	0	0	0	0	0	0	The Finance Department does not have access to these books during the year. Entries are booked after audited.
REVENUE FROM FUND BALA	212	0	39.1201	0	0	0	0	0	0	0	0	
FEDERAL FORFEITURE RVENUES Total				**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
PUBLIC SAFETY EXPENDITU	212	33006	52.1220	59,539	27,980	31,622	0	66,000	0	50,000	50,000	
CAPITAL OUTLAY	212	33006	54.2201	44,138	47,979	14,900	0	0	0	0	0	
FEDERAL FORFEITURE EXPENSES Total				**103,677**	**75,959**	**46,522**	**0**	**66,000**	**0**	**50,000**	**50,000**	
FEDERAL FORFEITURE FUND NET				**(103,377)**	**(75,959)**	**(46,522)**	**0**	**(66,000)**	**0**	**(50,000)**	**(50,000)**	

ACCOUNT	Fund	Dept	Acct. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
E-911 FUND:												
AT&T FEES	215	0	34.2501	155,307	141,078	77,717	0	0	0	0	0	
OTHER 911 FEES	215	0	34.2502	16,138	15,355	8,831	0	0	0	0	0	
CELL PHONE FEES	215	0	34.2503	228,414	203,106	187,611	0	0	0	0	0	
WIRELESS REVENUE FEES	215	0	34.2510	0	0	0	218,666	242,200	231,967	231,967	231,967	
LANDLINE REVENUE FEES	215	0	34.2515	0	0	0	138,746	143,200	142,198	142,198	142,198	
INTEREST EARNINGS	215	0	36.1001	11,591	9,498	4,342	3,798	5,600	4,352	4,352	4,352	
REVENUE FROM FUND BALA	215	0	39.1201	0	0	0	0	0	15,292	15,292	15,292	
E-911 REVENUES Total				**411,450**	**369,037**	**278,501**	**361,210**	**391,000**	**393,809**	**393,809**	**393,809**	
DISPATCHER	215	38001	51.1058	86,180	93,925	80,244	103,161	120,598	129,264	129,264	129,264	5
DISPATCHER OT	215	38001	51.1358	13,986	10,345	9,608	17,347	12,894	14,712	14,712	14,712	
MEDICAL INSURANCE	215	38001	51.2101	29,313	19,804	18,321	26,156	39,588	40,536	40,536	40,536	5
LIFE INSURANCE	215	38001	51.2108	484	345	332	452	520	522	522	522	5
DENTAL INSURANCE	215	38001	51.2110	1,115	836	699	916	1,217	1,313	1,313	1,313	5
SOCIAL SECURITY	215	38001	51.2201	7,656	7,968	6,852	9,095	10,212	9,462	9,462	9,462	
RETIREMENT CONTRIBUTIO	215	38001	51.2401	7,984	8,166	0	7,207	0	0	0	0	
WORKER'S COMPENSATION	215	38001	51.2701	1,726	614	741	669	0	0	0	0	
PERSONNEL COST Total				**148,444**	**142,004**	**116,797**	**165,003**	**185,029**	**195,809**	**195,809**	**195,809**	
TESTING/PHYSICALS	215	38001	52.1205	395	300	335	290	900	500	500	500	
OTHER PROFESSIONAL SEF	215	38001	52.1220	140	3,018	3,500	2,969	20,000	5,000	5,000	5,000	Mapping updates
COMPUTER SERVICES	215	38001	52.1301	0	0	0	0	0	0	0	0	
EQUIPMENT SERVICES	215	38001	52.2205	13,683	3,317	3,564	6,820	3,000	6,000	6,000	6,000	Recorder- mtc & equipment
TELECOMMUNICATIONS	215	38001	52.3201	163,964	155,382	96,928	126,341	128,000	160,000	160,000	160,000	Includes one time upgrade fee & incresase in mo. Fees for added modules, tele fees, language line
WIRELESS TELECOMMUNIC	215	38001	52.3202	0	0	19,212	22,987	21,000	21,000	21,000	21,000	
POSTAGE	215	38001	52.3215	0	0	23	0	0	0	0	0	
TRAVEL	215	38001	52.3501	1,250	1,542	0	69	1,500	1,500	1,500	1,500	
DUES & FEES	215	38001	52.3601	10	316	0	364	200	500	500	500	
EDUCATION	215	38001	52.3701	260	85	300	260	1,000	1,000	1,000	1,000	
OFFICE/GENERAL SUPPLIES	215	38001	53.1101	343	390	228	1,991	1,100	1,000	1,000	1,000	
EQUIPMENT SUPPLIES	215	38001	53.1120	0	0	3,435	0	0	0	0	0	
SMALL EQUIPMENT	215	38001	53.1601	13,543	982	0	2,718	3,000	1,000	1,000	1,000	
EMPLOYEE UNIFORMS	215	38001	53.1702	0	0	796	1,764	1,500	500	500	500	
FURNITURE/COMPUTER/EQI	215	38001	54.2600	0	24,995	14,713	0	0	0	0	0	
OPERATION EXPENSES Total				**193,587**	**190,328**	**143,033**	**166,572**	**181,200**	**198,000**	**198,000**	**198,000**	
E-911 EXPENSES Total				**342,032**	**332,332**	**259,830**	**331,575**	**366,229**	**393,809**	**393,809**	**393,809**	
E-911 EXPENSES NET				**69,418**	**36,706**	**18,671**	**29,635**	**24,771**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
HOTEL/MOTEL TAX FUND:												
HOTEL/MOTEL TAX	275	0	31.4101	130,179	85,247	70,829	88,356	85,000	85,000	85,000	85,000	
INTEREST EARNINGS	275	0	36.1001	95	52	34	36	50	30	30	30	
HOTEL/MOTEL TAX REVENUES Total				**130,274**	**85,299**	**70,862**	**88,392**	**85,050**	**85,030**	**85,030**	**85,030**	
OTHER PROFESSIONAL SEF	275	75401	52.1220	78,098	51,141	42,492	37,092	51,000	51,000	51,000	51,000	60% PD TO CHAMBER
TRANSFER TO GENERAL FU	275	75401	61.1001	52,176	34,158	28,370	0	34,050	34,030	34,030	34,030	
HOTEL/MOTEL TAX EXPENSES Total				**130,274**	**85,299**	**70,862**	**37,092**	**85,050**	**85,030**	**85,030**	**85,030**	
HOTEL/MOTEL TAX NET				**0**	**0**	**0**	**51,299**	**0**	**0**	**0**	**0**	
VICTIM & WITNESS ASSISTANCE FUND												
GRANT-CJCC (ARRA VSGP)	285	0	33.4130	0	14,068	25,079	853	860	0	0	0	
FINES - COUNTY	285	0	35.1121	0	22,971	21,627	27,054	25,200	26,000	26,000	26,000	
FINES - CITY	285	0	35.1125	0	10,379	6,656	9,088	9,000	9,000	9,000	9,000	
INTEREST EARNINGS	285	0	36.1001	0	116	327	389	420	200	200	200	
REVENUE FROM FUND BALA	285	0	39.1201	0	0	0	0	3,840	3,217	3,217	3,217	
VICTIM & WITNESS ASSISTANCE REVENUES Total				**0**	**47,534**	**53,689**	**37,384**	**39,320**	**38,417**	**38,417**	**38,417**	
CLERICAL	285	54310	51.1015	0	0	0	23,959	23,816	25,272	25,272	25,272	1 - Promotion
CLERICAL OT	285	54310	51.1315	0	0	0	1,032	1,931	0	0	0	No overtime due to promotion
MEDICAL INSURANCE	285	54310	51.2101	0	0	0	6,568	6,572	7,176	7,176	7,176	1
LIFE INSURANCE	285	54310	51.2108	0	0	0	113	105	105	105	105	1
DENTAL INSURANCE	285	54310	51.2110	0	0	0	248	294	263	263	263	1
SOCIAL SECURITY	285	54310	51.2201	0	0	0	1,911	1,998	1,933	1,933	1,933	
RETIREMENT CONTRIBUTIO	285	54310	51.2401	0	0	0	0	0	0	0	0	
WORKERS COMPENSATION	285	54310	51.2701	0	0	0	118	120	118	118	118	
PERSONNEL COST Total				**0**	**0**	**0**	**33,948**	**34,836**	**34,867**	**34,867**	**34,867**	
COMPUTER SERVICES	285	54310	52.1301	0	0	225	0	300	100	100	100	
OFFICE/GENERAL SUPPLIES	285	54310	53.1101	0	0	0	0	500	250	250	250	
GRANT	285	54310	57.2005	0	3,200	3,200	3,200	3,200	3,200	3,200	3,200	CIRCLE OF LOVE
OPERATION EXPENSES Total				**0**	**3,200**	**3,425**	**3,200**	**4,000**	**3,550**	**3,550**	**3,550**	
VICTIM & WITNESS ASSISTANCE Expenses Total				**0**	**3,200**	**3,425**	**37,148**	**38,836**	**38,417**	**38,417**	**38,417**	
STATE VICTIM ASSISTANCE FUNDS				**0**	**14,136**	**25,080**	**0**	**0**	**0**	**0**	**0**	
VICTIM & WITNESS ASSISTANCE Net				**0**	**30,198**	**25,184**	**236**	**484**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
SOLID WASTE FUND:												
INTEREST EARNINGS	540	0	36.1001	36,543	25,393	13,579	8,259	20,000	26,000	26,000	26,000	
REVENUE FRM FUND BALAN	540	0	39.1201	0	0	0	0	40,000	54,000	54,000	54,000	
SOLID WASTE REVENUES Total				**36,543**	**25,393**	**13,579**	**8,259**	**60,000**	**80,000**	**80,000**	**80,000**	
GENERAL INSURANCE	540	45601	52.3101	0	0	0	490	0	0	0	0	
CLOSURE/POSTCLOSURE C	540	45601	59.0001	0	5,564	132,722	54,418	60,000	80,000	80,000	80,000	
SOLID WASTE EXPENSES Total				**0**	**5,564**	**132,722**	**54,908**	**60,000**	**80,000**	**80,000**	**80,000**	
SOLID WASTE NET				**36,543**	**19,829**	**(119,143)**	**(46,649)**	**0**	**0**	**0**	**0**	
GOLF COURSE FUND:												
CART RENTAL FEES	560	0	34.5211	42,862	46,861	25,685	30,617	40,000	40,000	40,000	40,000	
GREEN FEES	560	0	34.5212	44,248	34,761	30,703	36,850	53,000	50,000	50,000	50,000	
TOURNAMENT FEES	560	0	34.5213	39,079	23,356	23,455	48,031	45,000	35,000	35,000	35,000	
MERCHANDISE FEES	560	0	34.5214	10,121	6,265	4,916	5,180	8,000	6,500	6,500	6,500	
CONCESSION FEES	560	0	34.5215	5,620	5,112	4,619	4,936	8,000	6,000	6,000	6,000	
MEMBERSHIP FEES	560	0	34.5216	12,925	9,381	9,689	7,540	14,500	12,500	12,500	12,500	
DRIVING RANGE FEES	560	0	34.5217	6,011	5,517	4,268	6,579	9,824	5,800	5,800	5,800	
INTEREST EARNINGS	560	0	36.1001	104	68	37	67	100	100	100	100	
MISCELLANEOUS REVENUE	560	0	38.9001	400	348	166	343	450	0	0	0	
TRANSFER FRM OTHER FUN	560	0	39.1103	1,309	0	41,175	20,040	0	0	0	0	
TRANSFER FRM GENERAL F	560	0	39.1101	52,000	55,000	36,578	10,000	10,000	33,051	33,051	33,051	
GOLF COURSE REVENUES Total				**214,680**	**186,669**	**181,292**	**170,182**	**188,874**	**188,951**	**188,951**	**188,951**	
MANAGER	560	61301	51.1011	43,565	43,006	7,205	35,714	39,375	37,108	37,108	37,108	1
GROUNDS WORKER	560	61301	51.1094	29,341	29,286	26,386	0	0	0	0	0	
ACTIVITY STAFF	560	61301	51.1096	0	0	17,810	0	0	0	0	0	
ACTIVITY STAFF PT	560	61301	51.1196	29,442	26,542	17,355	52,374	50,465	50,932	50,932	50,932	3 - 1 at 1,900 hrs., 2 at 1,500 hrs. each
MANAGER OT	560	61301	51.1311	62	0	0	0	0	0	0	0	
GROUNDS WORKER OT	560	61301	51.1394	28	0	0	0	0	0	0	0	
MEDICAL INSURANCE	560	61301	51.2101	13,035	16,487	9,659	(425)	0	0	0	0	
INSURANCE OPT OUT PMT	560	61301	21.2105	0	0	0	0	0	2,600	2,600	2,600	Insurance opt out payment - 1
LIFE INSURANCE	560	61301	51.2108	220	209	145	1	0	0	0	0	
DENTAL INSURANCE	560	61301	51.2110	513	590	392	0	0	0	0	0	
SOCIAL SECURITY	560	61301	51.2201	7,823	7,561	5,229	6,738	6,873	6,935	6,935	6,935	
RETIREMENT CONTRIBUTIO	560	61301	51.2401	5,818	5,662	0	4,122	0	0	0	0	
WORKER'S COMPENSATION	560	61301	51.2701	868	990	1,195	936	0	936	936	936	
CHANGE IN ANNUAL LEAVE	560	61301	51.2902	(219)	468	(4,105)	0	0	0	0	0	
PERSONNEL COST Total				**130,495**	**130,801**	**81,270**	**99,461**	**96,713**	**98,511**	**98,511**	**98,511**	

ACCOUNT	Fund	Dept	Acct. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
TESTING/PHYSICALS	560	61301	52.1205	120	150	95	0	0	75	75	75	
COMPUTER SERVICES	560	61301	52.1301	0	0	0	177	200	200	200	200	
DISPOSAL SERVICES	560	61301	52.2111	132	242	198	242	264	264	264	264	
GROUND SERVICES	560	61301	52.2141	0	300	600	190	400	400	400	400	
BUILDING SERVICES	560	61301	52.2201	610	462	2,362	570	1,250	1,000	1,000	1,000	
EQUIPMENT SERVICES	560	61301	52.2205	1,767	3,159	18	410	600	1,000	1,000	1,000	
RENT-EQUIP/VEHICLE	560	61301	52.2321	17,161	17,161	424	494	500	500	500	500	
GENERAL INSURANCE	560	61301	52.3101	836	708	610	310	310	350	350	350	
TELECOMMUNICATIONS	560	61301	52.3201	2,586	3,265	2,876	3,728	3,800	2,500	2,500	2,500	
POSTAGE	560	61301	52.3215	42	0	30	0	0	50	50	50	
ADVERTISING	560	61301	52.3301	1,724	423	493	2,023	2,100	600	600	600	
DUES & FEES	560	61301	52.3601	675	550	550	610	610	610	610	610	
EDUCATION	560	61301	52.3701	0	0	0	6	10	0	0	0	
OFFICE/GENERAL SUPPLIES	560	61301	53.1101	2,421	2,853	2,091	1,744	2,310	2,000	2,000	2,000	
GROUND SUPPLIES	560	61301	53.1110	7,386	11,378	484	8,428	8,020	9,000	9,000	9,000	
BUILDING SUPPLIES	560	61301	53.1115	991	150	679	276	500	500	500	500	
EQUIPMENT SUPPLIES	560	61301	53.1120	5,193	6,759	1,466	4,748	5,000	4,500	4,500	4,500	
VEHICLE SUPPLIES	560	61301	53.1130	0	6	(21)	114	80	0	0	0	
CREDIT CARD FEE COST	560	61301	53.1155	1,714	1,337	1,362	1,477	1,850	1,500	1,500	1,500	
WATER/SEWERAGE	560	61301	53.1211	886	773	388	505	500	500	500	500	
NATURAL GAS	560	61301	53.1221	324	640	349	611	700	650	650	650	
ELECTRICITY	560	61301	53.1231	8,851	7,978	6,452	9,474	10,250	9,500	9,500	9,500	
FUEL	560	61301	53.1271	6,593	5,598	4,796	9,634	8,800	8,400	8,400	8,400	
INVENTORY FOR RESALE	560	61301	53.1591	9,256	7,109	4,212	2,821	3,700	6,000	6,000	6,000	
FOOD FOR RESALE	560	61301	53.1595	1,523	5,061	1,564	1,907	2,000	1,500	1,500	1,500	
BOOKS & PERIODICALS	560	61301	53.1401	272	0	0	0	0	0	0	0	
SMALL EQUIPMENT	560	61301	53.1601	810	310	239	0	0	0	0	0	
DEPRECIATION	560	61301	56.1001	21,540	20,773	18,000	15,775	21,000	20,480	20,480	20,480	
DAMAGE SETTLEMENTS	560	61301	57.3001	0	199	0	268	270	0	0	0	
GOLF CART LEASE PRINCIPI	560	61301	58.1207	0	0	11,274	14,135.40	13,253	14,688	14,688	14,688	
GOLF CART LEASE INTERES	560	61301	58.2207	0	0	1,578	4,224.60	3,884	3,673	3,673	3,673	
OPERATION EXPENSES Total				**93,412**	**97,344**	**63,170**	**84,901**	**92,161**	**90,440**	**90,440**	**90,440**	
GOLF COURSE EXPENSES Total				**223,907**	**228,145**	**144,440**	**184,363**	**188,874**	**188,951**	**188,951**	**188,951**	
GOLF COURSE NET				**(9,228)**	**(41,476)**	**36,851**	**(14,181)**	**0**	**0**	**0**	**0**	

ACCOUNT	Fund	Dept	Acct. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
OCONEE SPRINGS PARK FUND:												
FUEL SALES	565	0	34.7201	126,665	92,740	90,085	120,333	93,000	95,000	95,000	95,000	
STORE SALES	565	0	34.7202	41,245	42,908	39,061	56,320	43,000	45,000	45,000	45,000	
SPACE RENTAL	565	0	34.7203	6,488	6,600	4,945	8,290	6,400	8,000	8,000	8,000	
CABIN RENTAL	565	0	34.7204	13,768	10,792	9,267	10,595	10,000	11,000	11,000	11,000	
BOAT LAUNCH	565	0	34.7205	684	1,141	579	736	1,000	700	700	700	
BAIT SALES	565	0	34.7206	7,604	6,307	4,942	6,397	6,000	5,500	5,500	5,500	
MONTHLY RENTAL	565	0	34.7207	102,978	114,291	83,200	108,360	115,000	120,000	120,000	120,000	
DRY STORAGE	565	0	34.7208	4,191	3,586	2,834	4,140	3,500	3,800	3,800	3,800	
FACILITY RENT	565	0	34.7209	918	984	840	1,106	900	900	900	900	
FISHING/HUNTING LICENSE	565	0	34.7210	3,392	6,290	3,308	3,047	5,000	4,000	4,000	4,000	
PROPANE GAS TANKS	565	0	34.7211	5,277	5,608	3,783	4,947	5,500	5,000	5,000	5,000	
INTEREST EARNINGS	565	0	36.1001	1,698	1,665	1,646	935	2,000	1,000	1,000	1,000	
MISCELLANEOUS REVENUE	565	0	38.9001	663	304	821	830	900	500	500	500	
FROM UNRESTRICTED FUND BALANCE							0	0	15,823	15,823	15,823	Funding by Oconee Springs Park
TRANSFER FRM GENERAL F	565	0	39.1101	5,000	0	0	0	0	0	0	0	
TRANSFER FRM SPLOST	565	0	39.1103	0	0	0	0	0	0	0	0	
OCONEE SPRINGS REVENUES Total				**320,569**	**293,216**	**245,310**	**326,036**	**292,200**	**316,223**	**316,223**	**316,223**	
MANAGER	565	61801	51.1011	27,655	27,602	20,170	27,602	27,602	27,602	27,602	27,602	1
ACTIVITY STAFF PT	565	61801	51.1196	5,509	10,035	8,038	11,573	15,080	20,358	20,358	20,358	2 - 2,728 total hours
MEDICAL INSURANCE	565	61801	51.2101	7,029	6,837	4,994	6,568	6,372	7,176	7,176	7,176	1
LIFE INSURANCE	565	61801	51.2108	115	73	55	79	105	105	105	105	1
DENTAL INSURANCE	565	61801	51.2110	74	74	0	22	244	0	0	0	
SOCIAL SECURITY	565	61801	51.2201	2,537	2,879	2,158	2,996	3,266	3,670	3,670	3,670	
RETIREMENT CONTRIBUTIO	565	61801	51.2401	2,204	2,162	0	2,397	2,500	3,178	3,178	3,178	
WORKER'S COMPENSATION	565	61801	51.2701	550	670	808	713	700	700	700	700	
CHANGE IN ANNUAL LEAVE	565	61801	51.2902	760	0	1,047	0	800	0	0	0	
PERSONNEL COST Total				**46,433**	**50,332**	**37,270**	**51,949**	**56,669**	**62,789**	**62,789**	**62,789**	

ACCOUNT	Fund	Dept	Acct. #	2008	2009	2010 (9 months)	2011 (Unaudited)	2011 Budget	2012 Request	2012 Proposed	2012 Approved	Notes
TESTING/PHYSICALS	565	61801	52.1205	25	50	50	50	50	100	100	100	
COMPUTER SERVICES	565	61801	52.1301	170	115	0	80	100	80	80	80	
GROUND SERVICES	565	61801	52.2141	1,925	8,838	6,447	2,800	7,800	7,800	7,800	7,800	
BUILDING SERVICES	565	61801	52.2201	4,377	6,845	7,555	7,947	5,500	7,000	7,000	7,000	Repair Floors in Cabins
EQUIPMENT SERVICES	565	61801	52.2205	4,623	1,108	1,635	727	2,800	2,000	2,000	2,000	
VEHICLE SERVICES	565	61801	52.2210	0	0	0	0	0	500	500	500	
RENT-LAND/BUILDING	565	61801	52.2311	3,306	2,607	2,782	2,789	2,800	2,800	2,800	2,800	
RENT-EQUIP/VEHICLE	565	61801	52.2321	19	0	0	339	350	350	350	350	
GENERAL INSURANCE	565	61801	52.3101	932	843	782	868	900	900	900	900	
TELECOMMUNICATIONS	565	61801	52.3201	5,537	5,180	3,927	5,834	5,300	5,700	5,700	5,700	
POSTAGE	565	61801	52.3215	42	42	35	35	50	50	50	50	
ADVERTISING	565	61801	52.3301	968	717	745	730	1,000	1,000	1,000	1,000	
DUES & FEES	565	61801	52.3601	0	0	0	40	40	40	40	40	
OFFICE/GENERAL SUPPLIES	565	61801	53.1101	2,582	3,339	986	4,415	3,500	4,000	4,000	4,000	
GROUND SUPPLIES	565	61801	53.1110	262	699	41	1,759	2,000	2,000	2,000	2,000	
BUILDING SUPPLIES	565	61801	53.1115	5,957	5,830	4,224	6,424	5,500	7,500	7,500	7,500	
EQUIPMENT SUPPLIES	565	61801	53.1120	1,732	1,140	236	1,001	1,400	1,400	1,400	1,400	
VEHICLE SUPPLIES	565	61801	53.1130	249	69	283	2,602	3,300	400	400	400	
CREDIT CARD FEES	565	61801	53.1155	5,623	5,552	4,631	5,389	5,350	5,000	5,000	5,000	
WATER/SEWERAGE	565	61801	53.1211	0	0	0	1,339	1,907	5,000	5,000	5,000	
NATURAL GAS	565	61801	53.1221	230	384	615	246	400	400	400	400	
ELECTRICITY	565	61801	53.1231	36,924	44,772	27,254	36,926	45,000	45,000	45,000	45,000	
FUEL	565	61801	53.1271	113,519	79,418	80,690	119,824	81,000	81,000	81,000	81,000	
INVENTORY FOR RESALE	565	61801	53.1591	42,688	44,996	37,755	58,668	44,000	55,000	55,000	55,000	
LICENSE FOR RESALE	565	61801	53.1592	3,289	6,205	3,244	2,255	3,000	3,000	3,000	3,000	
PROPANE GAS FOR RESALE	565	61801	53.1593	3,627	2,480	1,776	3,518	2,500	3,000	3,000	3,000	
SMALL EQUIPMENT	565	61801	53.1601	2,620	2,315	1,698	580	2,000	3,214	3,214	3,214	
FURNITURE/COMPUTER/EQ	565	61801	54.2600	6,224	0	0	0	0	0	0	0	
DEPRECIATION	565	61801	56.1001	7,200	12,633	10,500	10,999	7,500	9,200	9,200	9,200	
OPERATION EXPENSES Total				**254,649**	**236,177**	**197,889**	**278,185**	**235,047**	**253,434**	**253,434**	**253,434**	
OCONEE SPRINGS EXPENSES Total				**301,083**	**286,509**	**235,159**	**330,133**	**291,716**	**316,223**	**316,223**	**316,223**	
OCONEE SPRINGS NET				**19,486**	**6,707**	**10,151**	**(4,098)**	**484**	**0**	**0**	**0**	

2012 CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	# Request	EACH	Total Request	FUND	UNFUNDED	NOTES
13001	54.2600	Tyler Personnel Management System	1	7,249	7,249	7,249		
Executive Officers Total					**7,249**	**7,249**	**0**	
14001	54.2600	GA Easy Vote soft/hardware package	1	3,350	3,350	3,350		
14001	54.2600	Touch Screen Voting Machines	3	2,850	8,550	8,550		
BER Total					**11,900**	**11,900**	**0**	
15651	54.2600	Zero Turn X-Mark Mower	1	9,800	9,800		9,800	
15651	54.2600	Air Units	4	6,000	24,000		24,000	
15651	54.2201	Pick-up Truck	1	20,000	20,000	20,000	0	
15651	54.2201	Trailer	1	1,165	1,165		1,165	
Public Buildings Total					**54,965**	**20,000**	**34,965**	
33001	54.2201	Fully Equipped Vehicles	5	31,024	155,120		155,120	
33001	54.2600	Towers for Voters	2	3,000	6,000	6,000		
33001	54.2600	Voters	2	4,293	8,585		8,585	
33001	54.2600	Cameras for Cars	2	3,500	7,000	7,000		
33001	54.2600	Replacement Computers	5	500	2,500	2,500		
Sheriff's Office Total					**179,205**	**15,500**	**163,705**	
33261	54.1201	Drill Well for Jail (Requested in 53.1211)	1	50,000	50,000		50,000	
33261	54.2600		1	1,100	1,100	1,100		
Jail Total					**51,100**	**1,100**	**50,000**	
35001	54.2201	Remount current tanker pumper	1	90,000	90,000		90,000	
35001	54.2201	Slide-out pump (brush truck)	1	15,000	15,000	15,000		
35001	54.2201	New SUV	1	23,000	23,000		23,000	
35001	54.2600	Thermal imaging camera (replacing item that has failed)	1	8,100	8,100	8,100		
35001	54.2600	Updating & rebanding radio equipment	1	11,450	11,450		11,450	
35001	54.2600	Fire suppression hose line replacement	1	10,000	10,000	10,000		
35001	54.2600	SCBA's	1	40,000	40,000	40,000		
35001	54.2600	Portable radios for new volunteers	10	500	5,000	5,000		
35001	54.2600	Turn-outs	20	2,000	40,000	40,000		
35001	54.2600	Breathing air compressor	1	40,000	40,000	20,000	20,000	
Fire Total					**282,550**	**138,100**	**144,450**	

2012 CAPITAL BY DEPARTMENT

DEPT#	ACCT#	Item	# Request	EACH	Total Request	FUND	UNFUNDED	NOTES
36001	54.2600	Adult and Child CPR Manikins	8	225	1,800		1,800	
36001	54.2600	Radio Upgrades - 700/800 mhz. 6 Mobiles and 20 Portables	1	45,000	45,000		45,000	
EMS Total					**46,800**	**0**	**46,800**	
36003	54.2600	Inflatable Boat	1	5,000	5,000.00	5,000		
Rescue Total					**5,000.00**	**5,000**	**0**	
41001	54.2201	New Trucks	2	35,000	70,000	24,000	46,000	
42001	54.2600	Sign Machine	1	25,000	25,000		25,000	
Public Works Total					**95,000**	**24,000**	**71,000**	
55201	54.1201	Water Seal Privacy Fence	1	3,000	3,000		3,000	
55201	54.2600	Pads for Eliminating Echo in Sitting Area	1	4,000	4,000		4,000	
Senior Citizen Program Total					**7,000**	**0**	**7,000**	
55401	54.2201	Van - County pays 10% of the cost	1	4,870	4,870	4,870		
Public Transit Total					**4,870**	**4,870**	**0**	
61221	54.1201	Pait Bleacher Canopy	1	1,200	1,200	1,200		
61221	54.1301	Commodes & Urinals	1	1,000	1,000	1,000		
61221	54.2600	Computer	1	1,000	1,000	1,000		
61221	54.1201	Repair and Resurface Tennis Courts	1	7,500	7,500	7,500		
61221	54.2600	Saline Filtration System for Pool	1	30,000	30,000		30,000	
61221	54.1201	Paint Basketball Courts at JD Park	1	3,500	3,500	3,500		
Recreation Department Total					**44,200**	**14,200**	**30,000**	
Grand Total GENERAL FUND					**789,839**	**241,919**	**547,920**	
61801		**Addition to Oconee Springs Park Store**	**1**	**11,100**	**11,100**	**11,100**		**Paid by Oconee Springs Park Fund**