Expenditures

	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
GENERAL GOVERNMENT					
LEGISLATIVE GOVERNING BODY					
Salaries-County Commiss	44,071.80	45,604.08	45,604.08	45,000.00	47,400.00
Admin Travel, schooling	13,761.21	16,669.78	21,410.52	12,000.00	25,000.00
TOTAL- Legislative Governing Body	$ 57,833.01	$ 62,273.86	$ 67,014.60	$ 57,000.00	$ 72,400.00
LEGISLATIVE COMMITTEES					
CLERK OF COUNCIL/COMMISS					
Certified Clerk, Purchas	37715.76	38,510.93	38,532.53	34,645.00	35,338.00
Deputy Clerk	24204.81	15,952.57	-	-	24,429.00
County Portion Group Ins	0	-	6,284.80	-	-
Cost Clerk	0	13,759.91	21,074.81	20,259.00	22,277.00
Extra Clerical	-	-	21,188.22	19,760.00	
TOTAL Clerk of Council	$ 61,920.57	$ 68,223.41	$ 87,080.36	$ 74,664.00	$ 82,044.00
EXECUTIVE					
COMMISSION/CHAIRPERSON					
CHIEF EXECUTIVE (MANAGER)					
Salary-County Manager	47999.9	49,153.65	49,956.60	49,200.00	50,000.00
County Portion Group Ins	0	-	14,960.51	-	-
Unemployment			6,619.17	5,000.00	
TOTAL Chief Executive	$ 47,999.90	$ 49,153.65	$ 71,536.28	$ 54,200.00	$ 50,000.00
BOARDS AND COMMISSIONS					
St Marys River Mgt. Commiss	500.00	500.00	500.00	500.00	500.00

TOTAL BOARDS AND COMMISS	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
ELECTIONS					
Board of Registrars	17545.24	14,044.37	11,783.00	15,000.00	45,000.00
Election expenses	44,009.96	38,976.47	31,948.28	20,000.00	55,000.00
TOTAL ELECTIONS	$ 61,555.20	$ 53,020.84	$ 43,731.28	$ 35,000.00	$ 100,000.00
FINANCIAL ADMINISTRATION					
Office Supplies, Postage	10102.41	13,271.21	12,536.69	12,000.00	12,000.00
Admin Professional Fees	21600	21,940.00	21,845.00	20,000.00	22,000.00
Admin Attorney Fees	36719.74	29,082.19	29,899.71	25,000.00	30,000.00
Admin Capital Expenditure	4000	-	-	-	-
Reforestation	0	-	2,135.00	-	100,000.00
BOE, Wildlife Funds	92879.5	72,061.00	67,713.50	65,000.00	220,000.00
Keep Charlton Beautiful	0	766.40	692.64	1,000.00	1,000.00
Admin County's Portion of FICA	18891.86	19,863.73	20,050.16	17,224.00	17,293.00
RC&D Admin	0	-	750.00	750.00	750.00
Southeast GA RDC	8430.64	8,539.38	8,454.38	11,000.00	15,214.00
Satilla Soil & Water Admin	0	-	200.00	200.00	200.00
GCA Well Project	0	-	-	-	-
Wellness Grant	0	-	-	-	-
Refunds	53.8	1,709.90	2,606.73	-	-
Drug Abuse Treatment Program	10032.95	-	-	-	-
Returned Checks	0	-	-	-	-
State Sales Tax	328.26	149.74	237.68	-	-
TOTAL FINANCIAL ADMINIST	$ 203,039.16	$ 167,383.55	$ 167,121.49	$ 152,174.00	$ 418,457.00
LAW (IN HOUSE ATTORNEY)					
DATA PROCESSING/MIS					
Admin office equipment repairs	0	225.00	368.67	200.00	200.00

Admin computer expenses	6845.64	8,345.61	7,996.02	2,000.00	2,000.00
Admin copy machine supplies	596.67	1,070.91	489.83	1,000.00	
Comprehensive Plan	0	-	18,467.52	1,000.00	
Street Addresses	6,987.89	19,015.50	374.96	1,000.00	1,000.00
TOTAL DATA PROCESSING/MI	$ 14,430.20	$ 28,657.02	$ 27,697.00	$ 5,200.00	$ 3,200.00

HUMAN RESOURCES

Pension trust retirement	15,000.00	17,630.00	19,838.15	19,458.00	27,266.00
TOTAL HUMAN RESOURCES	$ 15,000.00	$ 17,630.00	$ 19,838.15	$ 19,458.00	$ 27,266.00

TAX COMMISSIONER

Telephones	1536.67	2,733.59	2,636.75	2,500.00	2,600.00
Printing, dues, postage	5100.07	7,924.13	6,150.88	10,000.00	10,000.00
Professional Fees	2800	2,900.00	3,000.00	3,000.00	3,000.00
Tax Commissioner Atty Fee	164.7	180.00	587.50	1,000.00	1,000.00
R&M Courthouse	298.19	95.00	-	-	-
Machine repair & mainten	0	-	-	200.00	200.00
Insurance and Bonds	1337.32	2,991.75	1,500.00	1,500.00	1,200.00
Workers comp	850	1,105.00	850.00	850.00	850.00
County's Portion FICA	9327.67	9,492.29	9,133.28	10,227.00	10,828.00
County's portion group insurance	48401.04	56,306.63	51,844.37	59,360.00	54,197.00
Travel, Schooling, Dues	6190.53	3,078.14	4,601.32	5,000.00	5,000.00
State Membership Dues	100	-	-	100.00	100.00
Capital, scanners	0	-	-	-	-
Computer maint & digest	19870.01	20,015.80	12,983.00	21,000.00	21,000.00
Tax Commissioner Retirement	0	-	-	-	-
Pension - Retirement	5800	6,390.00	6,500.00	7,600.00	9,450.00
Copy Machine Supplies	1836.24	830.41	163.33	2,000.00	1,000.00
Salary, Tax Commissioner	47863.92	51,373.92	51,514.32	51,513.00	57,720.00
Deputy Commissioner	30410.6	31,062.04	30,908.27	33,046.00	33,707.00
Clerical	55,767.97	54,649.86	49,631.66	49,130.00	50,113.00

TOTAL TAX COMMISSIONERS	$ 237,654.93	$ 251,128.56	$ 232,004.68	$ 258,026.00	$ 261,965.00
TAX ASSESSOR & EQUALIZAT					
TAX ASSESSOR					
Telephone	6672.57	5,115.45	5,991.03	5,000.00	6,000.00
Printing, Office Supplies	11006.86	13,927.12	16,126.93	10,000.00	10,000.00
Professional Fees	0	-	-	1,200.00	1,200.00
R&M Office Equipment	0	79.99	-	400.00	400.00
Bldg Insurance, Bonds	1400	5,369.70	4,600.00	4,600.00	4,000.00
Workers comp	800	1,465.00	1,000.00	1,000.00	2,325.00
Attorney Costs	22499.7	19,977.90	12,825.00	10,000.00	15,000.00
Penalty, Digest	0	-	-	-	-
Board of Assessors Lawsu	3104.7	9,045.30	1,730.30	-	-
County's portion FICA	8516.1	7,421.93	6,441.12	7,022.00	9,273.00
County's portion group ins	45596.12	47,893.31	47,855.78	47,780.00	59,218.00
Travel, schooling, meals	9580.44	8,515.13	9,064.66	8,000.00	10,000.00
Dues	1200	1,280.00	105.00	1,280.00	1,280.00
Capital Expenditures	0	4,614.74	-	4,000.00	3,500.00
Computer maintenance	7944.95	5,230.73	4,221.02	5,000.00	5,000.00
tions & maintenance/Public Web Site	0	-	-	6,000.00	6,000.00
Retirement	9000	3,650.00	6,780.00	7,200.00	9,855.00
ax Assessors copy machine & supplies	7812.32	8,957.98	9,280.56	10,000.00	10,000.00
Clerk/Mapper	0	39,365.41	20,589.06	20,489.00	20,155.00
rly p/t) Clerk/911 addressing/permits	32141.97	-		10,608.00	16,640.00
Salary, Chief Appraiser	36175.62	-	40,664.90	36,000.00	36,720.00
Mapper	21181.65	-	10,903.14	-	-
Salary, Chief Clerk	0	21,174.12	19,049.40	20,489.00	23,020.00
Car maintenance	90.45	-	4.83	500.00	500.00
Salaries, Brd of Assessors	2070	5,460.58	4,380.00	4,200.00	4,200.00
Contract Services	0	-	-	15,000.00	9,000.00
Salary, Appraiser II	30595.09	44,562.45	-	-	20,489.00
Fuel	0	271.45	448.15	500.00	1,300.00

Gas / Oil, TBA	135.74	1,244.09	-	500.00	300.00
Contract Re-appraiser				-	-
TOTAL TAX ASSESSORS OFFICE	$ 257,524.28	$ 254,622.38	$ 222,060.88	$ 236,768.00	$ 285,375.00
TAX APPEALS	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00
BOARD OF EQUALIZATION					
Printing, Office supplies	24	2,368.35	-	-	-
Attorney Fees	4938.9	5,869.78	-	-	-
Salaries, B O E	0	510.00	1,527.56	-	-
Tax equalizers expenses	2,343.07	4,026.22	362.15	5,000.00	5,000.00
TOTAL BOARD OF EQUALIZATION	$ 7,305.97	$ 12,774.35	$ 1,889.71	$ 5,000.00	$ 5,000.00
TOTAL TAX ASSESSOR & BOARD	$ 264,830.25	$ 267,396.73	$ 223,950.59		
RISK MANAGEMENT					
Admin bldg insurance, bo	4222.88	4,897.57	3,880.00	3,900.00	3,811.00
Admin workers comp	1,600.00	2,139.00	2,100.00	2,100.00	2,100.00
TOTAL RISK MANAGEMENT	$ 5,822.88	$ 7,036.57	$ 5,980.00	$ 6,000.00	$ 5,911.00
GENERAL GOVERNMENT BUILD					
Janitor & Helper	29084.42	31,276.97	26,296.52	46,298.00	46,612.00
Janitor supplies	6030.74	4,725.69	5,115.51	6,000.00	6,000.00
County Portion Group Ins	25617.8	25,019.74	24,235.62	41,000.00	22,210.00
Administration electric	17200.35	27,502.65	24,263.48	-	-
Administration telephone	3340.75	13,344.91	6,576.92	5,000.00	8,000.00
Courthouse repair & maintenance	8193.39	194,864.72	5,880.21	1,000.00	1,000.00

OERC Building	15210	28,913.95	30,447.84	40,000.00	45,000.00
Service & Maintenance, MRSC	3572	24,843.77	1,469.82	-	500.00
Fuel	0	84.48	144.89	-	500.00
St George community bldg	8100	525.00	981.00	1,000.00	1,000.00
Annex 1	0	162.00	317.00	500.00	500.00
Senior Citizens bldg/Ann	0	-	-	-	-
Folkston community bldg	6759.45	7,208.29	9,290.82	1,000.00	2,000.00
Fuel	0	-	-	-	-
Admin gas, oil, TBA	1,478.20	259.30	15,578.54	1,000.00	500.00
TOTAL GENERAL GOVT BUILD	$ 124,587.10	$ 358,731.47	$ 150,598.17	$ 142,798.00	$ 133,822.00

GENERAL ENGINEERING

RECORDS MANAGEMENT

GENERAL ADMINISTRATION

State, natl membership dues	2,423.00	400.00	400.00	2,400.00	2,400.00
TOTAL GENERAL ADMINISTRATION	$ 2,423.00	$ 400.00	$ 400.00	$ 2,400.00	$ 2,400.00

TOTAL GENERAL GOVERNMENT**	**1,097,596.20**	**1,331,535.66**	**1,097,452.60**	**1,249,188.00**	**1,648,340.00**

JUDICIAL

SUPERIOR COURT

CLERK OF THE SUPERIOR COURT

Telephones	2015.66	2,056.83	2,012.17	1,200.00	1,600.00
Office supplies, books	14067.17	11,362.61	8,468.68	10,000.00	10,000.00
Professional services	3590	2,800.00	2,900.00	2,900.00	2,900.00
Machine repairs & maintenance	0	-	149.40	200.00	200.00
Insurance, bonds	780	780.00	780.00	780.00	780.00
Workers comp	600	798.00	600.00	600.00	600.00
Juvenile Judge Travel	3652	3,162.00	3,622.15	3,500.00	3,500.00
Juvenile Judges Salary	31875	31,875.00	31,875.00	31,875.00	31,875.00

Attorney fees for indige	37981.97	61,683.83	36,608.82	60,000.00	60,000.00
Counties portion FICA	12175.26	12,793.69	12,696.30	12,516.00	14,495.00
Counties Portion group ins	42382.29	57,975.72	51,241.94	59,700.00	60,257.00
Travel, schooling, meals	1237.16	-	695.22	1,000.00	1,000.00
State membership dues	250	250.00	550.00	500.00	550.00
Capital expenditures	0	-	2,419.41	2,000.00	2,000.00
Computer support, deed	10351.75	9,654.25	10,459.25	12,000.00	10,000.00
Retirement fund	2600	3,010.00	3,000.00	3,500.00	4,725.00
Salary, Clerk of Court	61337.9	65,560.15	65,729.04	65,938.00	72,526.00
Salary, Deputy Clerk	30332.56	31,734.07	31,330.06	24,108.00	30,955.00
Salary, Deputy Clerk II	20828.34	20,479.46	21,455.15	17,279.00	25,183.00
Judges salaries, expenses	9300	10,800.00	12,780.99	14,900.00	14,900.00
Reporters salaries	0	-	411.08	-	-
Copy machine supplies	922.95	5,602.27	577.68	1,500.00	1,000.00
Jurors per diem	10000	12,000.00	6,700.00	6,000.00	6,000.00
Jury commissioners	0	-	-	-	-
District Attorney costs	25290	33,720.00	38,896.00	35,721.00	35,721.00
LVAP	0	4,802.96	-	-	-
Court reporters expenses	24451.86	26,690.48	17,469.03	18,000.00	18,000.00
Salaries, Bailiffs	1200	1,400.00	1,600.00	1,000.00	1,000.00
Juvenile-DFACS atty fees	0	435.00	8,586.43	10,000.00	10,000.00
Juvenile offender costs	1799.85	1,311.50	3,308.00	5,000.00	5,000.00
Juvenile Clerical	4420	3,380.00	6,240.00	6,240.00	-
Salary-extra clerical	4759.23	5,036.98	1,244.31	2,000.00	18,720.00
Juvenile Court Reporter	4759.23	5,036.98	-	2,000.00	2,000.00
GA Certification Program	-	-	-	-	-
TOTAL CLERK OF SUPERIOR CT	$ 362,960.18	$ 426,191.78	$ 384,406.11	$ 411,957.00	$ 445,487.00

DISTRICT ATTORNEY

STATE COURT

State Court Judge	26000.04	26,000.04	26,000.04	27,300.00	27,300.00
Travel, Schooling	100	250.00	1,204.46	1,000.00	1,000.00

Office supplies	610.84	5,015.53	4,498.76	7,500.00	5,000.00
Jurors	0	-	4,000.00	2,000.00	1,000.00
Telephone	0	38.36	38.36	1,200.00	400.00
Misc Expense	4064.95	550.00	543.43	-	-
Insurance, Health	13694.38	17,575.44	15,014.22	17,900.00	16,409.00
Solicitor	24000	24,000.00	24,000.00	25,200.00	25,200.00
Clerk of Court	3600	3,600.00	3,600.00	3,600.00	3,600.00
Indigent Defense	21543.65	25,910.20	25,899.76	24,000.00	24,000.00
Deputy Clerk of Court (2)	12930.4	8,840.00	6,240.00	6,240.00	-
Court Reporter	189.92	262.08	6,149.92	6,000.00	6,000.00
Clerical Help for Solicitor	12480	12,336.00	13,176.00	13,176.00	13,176.00
FICA	4456.15	4,475.38	4,639.94	4,769.00	4,845.00
Baliff	0	-	-	1,000.00	1,000.00
Copier Supplies	-	-	-	3,900.00	
TOTAL STATE COURT	$ 123,670.33	$ 128,853.03	$ 135,004.89	$ 144,785.00	$ 128,930.00

MAGISTRATE COURT

Telephone	2638.32	2,370.83	3,282.04	3,000.00	3,200.00
Office Supplies, postage	2959.3	3,113.23	2,611.29	3,700.00	2,600.00
Professional Fees	1200	1,300.00	1,562.00	1,400.00	1,400.00
Insurance, bonds	700	700.00	700.00	700.00	700.00
Workers comp	550	755.00	550.00	550.00	550.00
Attorney fees	450	220.30	60.30	200.00	200.00
County's portion FICA	7254.85	8,600.28	7,624.53	8,027.00	8,604.00
County's portion group ins	19443.74	28,186.30	25,150.97	29,880.00	27,371.00
Travel, schooling, meals	2413.11	3,044.84	2,429.40	3,000.00	2,500.00
State membership dues	240	200.00	230.00	200.00	670.00
Capital Expenditures	2175.71	-	-	-	-
Computer support	0	719.20	1,717.40	1,000.00	1,800.00
Building maintenance	2325.39	369.50	44.50	-	-
Retirement	5360	5,800.00	5,800.00	6,300.00	8,505.00
Peace officer, retirement	0	-	-	-	-

Peace officer training	0	-	-	-	-
Crime Victims assistance	0	-	-	-	-
Copy Machine supplies	1743.43	1,683.84	1,489.57	1,000.00	1,000.00
Witness fees	160	80.00	-	-	-
Salary, Chief Magistrate	47758.1	51,048.35	51,179.96	51,340.00	57,973.00
Salary, Magistrate	19394.51	16,359.20	7,724.40	7,723.00	7,723.00
Office fees	7330	7,215.00	-	?	?
Salary, Deputy Clerk	0	22,257.58	22,503.46	22,509.00	22,959.00
Salary, Secretary	21215.04	-		-	-
Salary, Clerk	11876.8	16,155.64	24,321.67	23,353.00	23,820.00
Radio maintenance	-	-	-	-	-
TOTAL MAGISTRATE COURT	$ 157,188.30	$ 170,179.09	$ 158,981.49	$ 163,882.00	$ 171,575.00

PROBATE COURT

Telephones	2051.84	2,115.96	1,547.04	1,650.00	1,650.00
Printing, Office supplies	1555.88	1,918.84	4,043.91	2,500.00	4,000.00
Professional fees	-	1,200.00	1,300.00	1,300.00	1,300.00
Machine repairs & maintenance	320	127.50	-	200.00	200.00
Insurances	780	780.00	780.00	780.00	780.00
Workers Comp	500	615.00	500.00	500.00	500.00
Attorney fees	-	-	95.00	200.00	200.00
Countys portion FICA	6888.58	7,045.13	7,539.55	7,168.00	7,298.00
Countys portion group ins	16710.68	15,727.58	17,460.38	17,470.00	11,030.00
Trave, schooling, meals	1374.44	3,009.51	1,998.16	2,000.00	2,000.00
Membership dues	510	260.00	510.00	510.00	510.00
Capital Expenditures	-	-	-	-	-
Salary, Probate Judge	60010.08	63,392.58	63,527.88	64,585.00	65,473.00
Salary, Clerk	25539.19	24,757.02	26,031.42	24,108.00	20,155.00
Court costs	1193.5	4,073.00	5,149.25	4,000.00	4,000.00
Retirement	2700	3,010.00	2,890.00	2,900.00	
Peace Officers A&B	25	-	-	-	-
Sheriffs Retirement	2	-	-	-	-

Chaidrens trust fund	7215	8,385.00	1,305.00	-	-
Probate Judges retirement	2.5	-	-	-	-
Probate Judges, Civil P	222	298.00	39.00	-	-
Indigent defense fees	-	-	-	-	-
Judges retirement, marriage	3386.8	3,511.20	526.20	-	-
Civil charge surcharge	-	-	-	-	-
Dept. of Revenue, F&F	50	-	-	-	-
Crime victims assist fund	6	-	-	-	-
Brain & Spinal Injury trust fund	765	-	-	-	-
Probatation fee	-	-	-	-	-
Copy machine supplies	-	274.01	374.10	300.00	300.00
Salary-extra clerical	3,093.89	2,407.74	7,460.37	5,000.00	5,000.00
TOTAL PROBATE COURT	$ 134,902.38	$ 142,908.07	$ 143,077.26	$ 135,171.00	$ 124,396.00

Courthouse Water	-	-	-	3,000.00	3,000.00
Courthouse Elec	-	-	-	31,000.00	31,000.00
TOTAL JUDICIAL* **	**778,721.19**	**868,131.97**	**821,469.75**	**894,795.00**	**904,388.00**

PUBLIC SAFETY

PUBLIC SAFETY ADMINISTRATION	**Actual 2008**	**Actual 2009**	**Actual 2010**	**Budget 2011**	**Budget 2011**
Emergency mgt/civil defe	13,682.99	12,720.27	15,371.75	15,000.00	15,000.00
TOTAL PUBLIC SAFETY ADMIN	$ 13,682.99	$ 12,720.27	$ 15,371.75	$ 15,000.00	$ 15,000.00

POLICE

CUSTODY OF PRISONERS

Utilities	2,339.56	1,869.86	1,838.18	-	included
Telephone	-	625.34	-	-	included
Office Supplies	5,657.00	4,275.94	3,215.07	4,000.00	4,000.00

Insurance, Bonds	2,300.00	3,048.08	2,947.00	2,300.00	2,500.00
Workers comp	6,777.00	6,225.00	7,500.00	7,500.00	7,500.00
Attorney fees	2,030.00	209.70	-	2,000.00	2,000.00
County's portion FICA	16,272.82	16,924.70	15,343.22	15,300.00	15,606.00
County's portion group ins	54,485.35	65,156.88	49,908.21	64,500.00	59,233.00
Travel, Schooling, meals	5,897.35	652.45	125.01	1,500.00	2,000.00
Transport van	479.33	848.70	-	-	-
Computer maintenance	598.95	970.22	3,347.25	3,000.00	3,000.00
Operations & maintenance	369.86	643.83	852.76	-	-
Retirement Fund	-	3,150.00	2,930.00	3,500.00	4,725.00
Copy machine expenses	-	-	574.83	-	-
Auto repairs & Maintenance	425.32	-	499.61	2,000.00	2,000.00
Fuel			9,927.22	8,000.00	8,000.00
Oil, TBA	3,185.58	4,084.33	-	2,000.00	2,000.00
Board of County prisoner	470,338.66	508,197.66	635,629.13	600,000.00	600,000.00
Board out of county prisoner	195,555.00	105,435.00	75,290.00	120,000.00	120,000.00
Employees uniforms	1,007.94	80.97	-	2,000.00	2,000.00
Radios maintenance	-	-	-	-	-
Jail supplies & laundry	742.12	1,644.03	545.52	2,000.00	2,000.00
Prisoners hospital, medical	32,889.01	32,567.72	38,127.28	40,000.00	50,000.00
Jail repairs, maintenance	69,936.00	492.66	1,123.64	1,500.00	1,500.00
Intoximeter supplies	1,699.25	-	-	200.00	200.00
Salaries, Jailers	198,582.56	228,106.81	201,392.87	200,000.00	204,000.00
Film	-	-	-	-	-
Refund	61.18	-	-	-	-
Uniforms, inmate clothing	168.00	226.18	119.88	300.00	300.00
License, School, Physica	1,409.80	100.00	190.00	400.00	400.00
Capital	48,369.55	-	-	-	-
TOTAL COUNTY PRISONERS	$ 1,121,577.19	$ 985,536.06	$ 1,051,426.68	$ 1,082,000.00	$ 1,092,964.00

SHERIFF

Utilities	5,164.07	7,155.63	20,056.42	4,800.00	3,000.00

Electrical				25,000.00	25,000.00
Telephones	21,629.09	23,952.28	26,087.82	24,000.00	24,000.00
Printing, Office Supplies	24,095.25	19,607.43	11,955.67	15,000.00	15,000.00
Professional Fees	1,600.00	1,700.00	1,900.00	2,000.00	2,000.00
Insurance Bonds	19,838.26	17,475.26	16,000.00	16,500.00	17,000.00
Workers Comp	36,000.00	29,050.00	35,000.00	35,000.00	35,000.00
Attorney Costs	2,890.55	10,813.98	10,732.84	10,000.00	10,000.00
County's Portion FICA	59,091.34	60,623.91	59,490.87	66,513.00	68,424.00
County's Portion group ins	245,124.94	264,638.46	238,244.11	257,600.00	239,867.00
Travel, Schooling, meals	4,557.55	10,535.57	5,667.04	7,500.00	8,000.00
State Membership Dues	100.00	100.00	525.00	775.00	775.00
Capital Expenditures	81,024.64	86,441.94	48,048.17	20,000.00	-
Computer Maintenance	5,112.94	3,543.50	2,851.34	4,000.00	4,000.00
Operations & Maintenance	3,260.49	5,806.04	12,383.19	5,000.00	5,000.00
Retirement Fund	50,000.00	55,995.00	58,000.00	58,000.00	78,300.00
Copy Machine Supplies	-	-	251.62	-	-
Equipment	615.95	347.20	2,163.06	-	-
Salary, Sheriff	64,605.06	68,810.81	68,979.04	69,450.00	78,432.00
Salaries, Deputies	625,103.20	651,262.88	626,894.81	630,000.00	642,600.00
Auto Repairs & maintenance	14,248.10	22,388.98	23,447.08	25,000.00	25,000.00
Fuel	-	20,048.96	87,677.59	90,000.00	92,000.00
Oil, TBA	65,901.35	64,434.23	9,253.91	10,000.00	10,000.00
Arms	6,766.42	6,931.88	4,631.80	5,000.00	6,000.00
Uniforms, Arms	17,049.28	8,897.97	7,962.20	12,000.00	12,000.00
Radios Maintenance	60,818.88	26,778.00	15,597.54	10,000.00	10,000.00
Hospital & Medical Costs	398.90	169.40	1,006.87	1,000.00	1,000.00
Drug Enforcement Project	15,071.15	16,395.76	4,004.95	20,000.00	10,000.00
Drug Education	2,573.18	2,610.38	2,082.42	3,000.00	3,000.00
Salaries, Dispatch & Secretary	149,516.48	139,302.12	149,407.56	170,000.00	173,400.00
Modular Building	2,935.79	2,560.75	-	-	-
Sheriff Substation	968.60	693.29	-	2,000.00	2,000.00
Film	-	-	19.99	-	-
K-9 Program	3,289.64	3,890.57	2,227.20	4,000.00	4,000.00

Traffic Enforcement Network			17,774.71	15,000.00	15,000.00
License, School, Physical	7,786.00	304.00	530.00	500.00	500.00
Refunds	-	-	164.47	-	-
Courthouse Security	9,761.90	-	518.20	10,000.00	2,000.00
Misc Equipment	-	-	-	-	-
Investigator Equipment/Supplies	-	-	4,509.78	10,000.00	8,000.00
Dispatch Supplies	-	-	18.85	5,000.00	1,000.00
TOTAL SHERIFF	$ 1,606,899.00	$ 1,633,266.18	$ 1,576,066.12	$ 1,643,638.00	$ 1,631,298.00

FIRE

FIRE DEPT-FOLKSTON	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Telephone	12,003.64	6,777.24	4,475.70	4000.00	4000.00
Printing, Office Supplies	2,239.43	1,360.09	1,625.27	1200.00	1200.00
Insurance & Bonds	2,787.40	2,000.00	2,000.00	2000.00	2000.00
Workers Comp	1,800.00	1,745.00	1,626.00	0.00	1620.00
Travel, Schooling, Meals	-	-	2,489.18	2000.00	1000.00
Capital Expenditures	-	-	-	0.00	2000.00
Fire Truck Payment	34,173.54	-	-	18670.00	0.00
Operations & Maintenance	1,799.60	602.00	3,313.03	0.00	0.00
Trucks Repair & Maintenance	378.22	1,611.51	7,619.01	4000.00	6000.00
Equipment	4,657.86	6,217.85	2,861.86	3000.00	3000.00
Personnel	15,250.30	7,600.00	18,490.59	15000.00	20000.00
Data Input clerk	4,800.00	4,800.00	4,800.00	4800.00	4800.00
Clothing	-	693.83	3,446.48	4000.00	6000.00
Autos Repair & Maintenance	293.63	11.87	2,766.99	0.00	700.00
Fuel	-	1,094.47	2,772.51	2000.00	4500.00
Gas, Oil, TBA	516.37	1,220.80	1,177.70	1000.00	1000.00
Training	142.54	1,884.95	800.54	1500.00	1500.00
First Response Supplies	-	700.00	-	1200.00	1000.00
Radios Repair & Maintenance	2,367.94	4,191.45	1,048.63	5000.00	4500.00

License, School, Physical	-	-	-	0.00	0.00
Building Maintenance	-	-	717.06	2000.00	2000.00
Grant Monies	-	-	-	0.00	0.00
Accident Insurance	-	787.40	786.00	787.00	787.00
County's Portion FICA	367.20	367.20	367.20	367.00	367.00
TOTAL FIRE DEPT-FOLKSTON	$ 83,577.67	$ 43,665.66	$ 63,183.75	$ 72,524.00	$ 67,974.00

FIRE DEPT-ST GEORGE	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Utilities	2,359.55	2,171.61	673.66	2400.00	0.00
Telephone	360.05	362.42	333.19	500.00	500.00
Printing, Office Supplies	136.84	202.59	110.58	200.00	200.00
Insurance & Bonds	2,287.40	1,400.00	1,400.00	1000.00	1200.00
Workers Comp	900.00	980.00	926.00	926.00	926.00
Travel, Schooling, Meals	-	-	-	0.00	300.00
Capital - Trucks	46,529.10	-	-	0.00	0.00
Capital Expenditures	-	-	-	1000.00	1000.00
Trucks Repair & Maintenance	370.03	2,243.83	4,217.14	1000.00	2000.00
Equipment, Supplies	1,381.01	1,095.52	340.17	2000.00	1000.00
Personnel	3,670.57	3,130.00	1,410.00	3000.00	2000.00
Clothing	4,225.95	5,238.00	-	2000.00	2000.00
Gas, Oil, TBA	540.53	386.47	14.89	1000.00	500.00
Fuel	-	1,475.77	1,419.66	0.00	2000.00
Training	-	40.00	-	1000.00	500.00
First Response Supplies	-	-	-	1000.00	500.00
Radios Repair & Maintenance	1,000.94	4,858.78	1,339.54	2000.00	2000.00
Grant Monies	-	-	-	0.00	0.00
License, School, Physical	-	-	-	500.00	0.00
Building Maintenance	1,745.60	1,144.67	872.72	2000.00	1000.00
Accident Insurance	-	787.40	786.00	787.00	787.00
TOTAL FIRE DEPT-ST GEORGE	$ 65,507.57	$ 25,517.06	$ 13,843.55	$ 22,313.00	$ 18,413.00

FIRE DEPT-RACE POND	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Utilities	47.86	176.78	331.97	400.00	400.00
Telephone	323.28	298.02	355.13	250.00	300.00
Printing, Office Supplies	42.96	-	89.98	100.00	100.00
Insurance & Bonds	1,787.40	987.00	1,000.00	987.00	1000.00
Workers Comp	700.00	680.00	526.00	526.00	526.00
Travel, Schooling, Meals	-	-	-	500.00	500.00
Capital Expenditures	-	-	-	4000.00	4000.00
Operations & Management	540.51	549.40	230.50	0.00	0.00
Trucks, Repair & Maintenance	610.12	33.14	481.14	500.00	500.00
Equipment	-	1,736.86	-	1000.00	2000.00
Personl	1,670.04	780.00	960.00	1450.00	1450.00
Clothing	-	-	312.50	500.00	500.00
Grant Money	-	-	-	0.00	0.00
Gas, Oil, TBA	380.27	13.64	-	500.00	500.00
Fuel	-	-	876.40	0.00	1500.00
Training	354.39	240.00	-	500.00	500.00
First Response Supplies	-	-	1,047.70	500.00	500.00
Radios, Repair & Maintenance	1,074.94	1,861.38	928.72	1500.00	2000.00
Accident Insurance	-	787.40	786.00	787.00	787.00
TOTAL FIRE DEPT-RACEPOND	$ 7,531.77	$ 8,143.62	$ 7,926.04	$ 14,000.00	$ 17,063.00

FIRE DEPT-THE BEND	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Utilities	737.56	1,617.33	1,015.71	800.00	1000.00
Telephone	1,735.64	1,595.02	1,896.78	500.00	500.00
Printing, Office Supplies	99.98	1,274.75	-	87.00	100.00
Insurance & Bonds	1,887.40	1,800.00	1,400.00	1800.00	1200.00
Workers Comp	700.00	680.00	526.00	526.00	526.00
Travel, Schooling, Meals	-	-	-	500.00	500.00
Capital Expenditures	1,884.28	-	-	4000.00	1000.00
Fire Truck Payment	-	-	-	0.00	0.00
Operations & Management	2,931.50	597.00	537.00	0.00	0.00

Trucks, Repair & Maintenance	181.09	632.97	1,140.37	1000.00	2000.00
Equipment	-	-	300.00	2000.00	2000.00
Personnel	2,199.78	820.00	1,911.38	1500.00	1500.00
Clothing					
Grant Money					
Clothing	-	-	-	800.00	1000.00
Fuel	-	-	92.91	0.00	1000.00
Gas, Oil, TBA	712.78	967.98	335.35	500.00	1000.00
Training	328.50	1,464.75	-	400.00	500.00
First Response Supplies	-	-	-	500.00	500.00
Radios, Repair & Maintenance	1,000.95	1,954.49	700.70	2000.00	2000.00
Building Maintenance	-	-	-	2000.00	500.00
Accident Insurance	-	787.40	786.00	787.00	787.00
TOTAL FIRE DEPT - THE BEND	$ 14,399.46	$ 14,191.69	$ 10,642.20	$ 19,700.00	$ 17,613.00

FIRE DEPT-WINOKUR	**Actual 2008**	**Actual 2009**	**Actual 2010**	**Budget 2011**	**Budget 2012**
Utilities	1,543.99	1,328.34	1,523.01	1200.00	1200.00
Telephone	476.23	481.64	561.54	600.00	600.00
Printing, Office Supplies	112.31	114.65	-	150.00	100.00
Insurance & Bonds	2,184.40	1,100.00	1,100.00	1100.00	1100.00
Workers Comp	800.00	764.00	626.00	626.00	626.00
Capital Expenditures	-	-	-	0.00	7285.00
Operations & Management	575.28	1,152.31	331.90	0.00	0.00
Trucks, Repair & Maintenance	500.31	504.07	1,578.40	2000.00	1500.00
Equipment	1,793.97	4,754.10	556.45	3000.00	2000.00
Personnel	2,221.22	1,690.00	680.00	1500.00	1500.00
Clothing	139.99	1,728.08	539.94	3000.00	3000.00
Gas, Oil, TBA	-	277.54	968.99	500.00	500.00
Fuel	-	-	971.80	500.00	500.00
Training	339.40	285.00	-	500.00	300.00
First Response Supplies	-	-	-	700.00	700.00
Radios, Repair & Maintenance	2,384.33	1,653.67	3,473.20	2000.00	2000.00

Building Maintenance	-	-	-	0.00	0.00
Accident Insurance	-	787.40	786.00	787.00	787.00
TOTAL FIRE DEPT - WINOKUR	$ 13,071.43	$ 16,620.80	$ 13,697.23	$ 18,163.00	$ 23,698.00
TOTAL FIRE	$ 184,087.90	$ 108,138.83	$ 109,292.77	$ 146,700.00	$ 144,761.00

EMERGENCY MEDICAL SERVICE

CORONER/MEDICAL EXAMINER

Coroner Inquests	3,317.95	18,510.80	8,594.76	10000.00	10000.00
County's Portion FICA	-	799.44	315.57	0.00	0.00
Travel, Schooling, Meals	75.00	1,101.00	550.00	0.00	0.00
TOTAL CORONER/MEDICAL EXAM	$ 3,392.95	$ 20,411.24	$ 9,460.33	$ 10,000.00	$ 10,000.00

E-911

911-Expenses	-	600.00	-	0.00	5000.00
Communication Center	1,199.81	403.00	-	0.00	0.00
TOTAL E-911	$ 1,199.81	$ 1,003.00	$ -	$ -	$ 5,000.00

OTHER PROTECTION	**Actual 2008**	**Actual 2009**	**Actual 2010**	**Budget 2011**	**Budget 2012**
GA Forestry Commission	11,622.00	11,914.96	12,232.42	28819	28819
Big Turnaround Fire Expense	1,950.00	-	-	-	-
TOTAL OTHER PROTECTION	$ 13,572.00	$ 11,914.96	$ 12,232.42	$ 28,819.00	$ 28,819.00

TOTAL PUBLIC SAFETY* **	**2,944,411.84**	**2,772,990.54**	**2,773,850.07**	**2,926,157.00**	**2,927,842.00**

PUBLIC WORKS

PUBLIC WORKS EXPENSE

Public Works Expense	-	-	-	0.00	0.00
Printing, Office Supplies	-	630.89	-	0.00	0.00
Insurance	1,600.00	3,657.52	1,600.00	1600.00	1800.00
Workers Comp	7,920.00	-	1,600.00	1600.00	4460.00
County's Portion FICA	25,832.21	1,769.98	3,661.39	3276.00	5108.00
County's Portion Group Ins	4,954.50	4,452.46	13,374.60	22800.00	32885.00
Operation Maintenance	5,812.99	6,089.25	2,143.47	2000.00	2000.00
Retirement	5,500.00	3,100.00	3,200.00	3700.00	5600.00
Auto Repair & Maintenance	-	399.57	-	1000.00	1000.00
Gas, Oil, TBA	-	-	-	uded in recreation	uded in recreation
Salaries	19,928.22	13,908.00	44,320.49	42827.00	66766.00
Equipment Repair & Maintenance	-	35.30	598.93	1000.00	1000.00
Prison Work Crew/ Salaries	-	-	-	0.00	0.00
Prison Work Crew/ Expense	-	-	-	0.00	0.00
Mosquito Spraying/ Supplies	11,727.60	18,119.42	-	0.00	0.00
Capital Expenditures	-	-	-	0.00	0.00
TOTAL PUBLIC WORKS EXPENSE	$ 83,275.52	$ 52,162.39	$ 70,498.88	$ 79,803.00	$ 120,619.00

PUBLIC WORKS ADMINISTRATION

HIGHWAYS AND STREETS

Utilities	11,771.93	11,653.69	13,443.32	11000.00	11000.00
Telephones	13,296.79	13,213.21	8,894.37	10000.00	6000.00
Radios	5,085.97	5,091.02	4,499.56	4000.00	4000.00
Printing, Office Supplies	889.17	2,376.63	1,998.77	1500.00	1500.00
Insurance, Bonds	25,815.00	23,513.65	17,500.00	17500.00	17000.00
Workers Comp	78,678.00	63,363.00	51,598.00	55000.00	60000.00
Attorney Fees	356.65	1,049.40	3,012.40	1000.00	1000.00
County's Protion FICA	54,944.12	49,801.79	42,931.40	42840.00	43440.00
County's Protion Group Ins	279,529.45	311,830.26	261,615.29	240000.00	234965.00
Travel, Schooling, Meals	335.50	200.29	175.69	500.00	500.00
Capital Expenditures	547,292.63	253,339.04	196,972.37	57000.00	86000.00
Unemployment	331.78	200.29	8,580.00	0.00	0.00
Retirement Fund	70,692.20	83,395.00	70,225.05	66000.00	89100.00

Copy Machine Supplies	-	-	-	0.00	0.00
Road Dept Uniforms	-	14,387.66	4,870.29	2000.00	3000.00
Shop Tools	192.19	1,536.85	5,762.67	3000.00	3000.00
Shop Supplies	32,841.05	17,601.48	19,824.72	20000.00	20000.00
Safety Supplies	-	244.70	1,978.46	500.00	500.00
Salaries	783,958.72	738,048.54	598,009.83	560000.00	567840.00
Equipment Repair & maintenance	280,118.53	320,724.31	177,833.03	200000.00	200000.00
Right-of-Ways costs	6,000.00	-	3,863.03	0.00	0.00
Building Maintenance	9,002.50	4,202.32	642.06	500.00	500.00
Paving, Grading Deficits	114,625.83	7,619.67	18,413.86	0.00	0.00
Signs, Road Striping	15,997.85	15,445.89	17,561.78	15000.00	15000.00
Drainiage Pipes	90,374.38	22,609.78	28,800.02	20000.00	20000.00
License, School, Physica	8.00	1,259.82	1,045.51	500.00	500.00
Materials, Lumber & Bridge	68,090.86	26,309.05	40,449.01	30000.00	35000.00
Airport Expense	-	10.00	2,534.77	1000.00	1000.00
Equipment Rental	110,304.54	16,169.62	12,890.23	12000.00	12000.00
Refunds	-	377.84	1,014.71	0.00	0.00
Prison Work Crew/Salary	-	-	-	0.00	0.00
Prison Work Crew/Expense	-	-	-	0.00	0.00
Fuel	-	50,782.67	259,417.45	270000.00	270000.00
Gas, Oil, TBA	382,808.15	291,298.65	24,383.57	30000.00	30000.00
TOTAL HIGHWAYS AND STREETS	$ 2,983,341.79	$ 2,347,656.12	$ 1,900,741.22	$ 1,670,840.00	$ 1,732,845.00

SOLID WASTE AND RECYCLING	**Actual 2008**	**Actual 2009**	**Actual 2010**	**Budget 2011**	**Budget 2012**
Utilities	543.20	637.70	1,806.39	1200.00	1800.00
Telephone	327.00	257.99	392.20	500.00	500.00
Printing, Office Supplies	244.73	127.61	286.06	50.00	50.00
Insurance, Bonds	1,300.00	2,883.65	1,400.00	1400.00	1200.00
Workers Comp	4,720.00	3,155.00	3,800.00	3800.00	4000.00
County portion FICA	2,710.38	2,785.82	2,869.19	2863.00	2920.00
County portion group Ins	13,694.38	16,075.44	18,354.22	17700.00	16409.00
Retirement Fund	3,000.00	3,534.00	3,225.00	3785.00	4995.00

Capital Expenditures	700.00	-	-	10000.00	0.00
Salaries	37,189.81	45,177.77	39,543.37	37428.00	38176.00
Equipment repair and maint	1,512.00	-	291.34	0.00	0.00
Contracted waste service			475.99		
Recycling	325.00	1,200.00	1,250.00	5000.00	5000.00
St George Collection Site	60,941.27	25,512.94	23,026.19	18000.00	20000.00
Inert Landfill	3,231.51	917.58	8,098.56	2000.00	2000.00
Water monitoring	3,906.00	7,878.00	9,873.00	8000.00	8000.00
Gas monitoring	3,510.00	4,049.00	2,064.00	3800.00	3800.00
SUBTOTAL SOLID WASTE & RECYCLIN(	$ 137,855.28	$ 114,192.50	$ 116,755.51	$ 115,526.00	$ 108,850.00
Contract Waste Services	$ 374,475.45	$ 382,870.07	$ 439,297.05	$ 390,000.00	$ 380,000.00
TOTAL SOLID WASTE & RECYCLING	$ 512,330.73	$ 497,062.57	$ 556,052.56	$ 505,526.00	$ 488,850.00
TOTAL PUBLIC WORKS* **	**3,578,948.04**	**2,896,881.08**	**2,527,292.66**	**2,256,169.00**	**2,342,314.00**

HEALTH AND WELFARE

HEALTH CLINIC	**Actual 2008**	**Actual 2009**	**Actual 2010**	**Budget 2011**	**Budget 2012**
Building Insurance	-	-	1,000.00	1000.00	1000.00
Operations & Maintenance	2,630.59	2,018.15	4,038.42	0.00	0.00
General Operating Budget	56,559.60	56,559.60	56,724.60	55560.00	55560.00
Mental Health Services	6,000.00	7,500.00	4,500.00	6000.00	6000.00
Safe CASA	-	-	-	1000.00	1000.00
TOTAL HEALTH CLINIC	$ 65,190.19	$ 66,077.75	$ 66,263.02	$ 63,560.00	$ 63,560.00

ST GEORGE CLINIC					
Utilities	-	-	-	0.00	0.00

Telephone	-	-	-	0.00	0.00
County Portion FICA	73.81	-	-	0.00	0.00
Maintenance & Operation	-	-	-	0.00	0.00
TOTAL ST GEORGE CLINIC	$ 73.81	$ -	$ -	$ -	$ -
TOTAL HEALTH	$ 65,264.00	$ 66,077.75	$ 66,263.02	$ 63,560.00	$ 63,560.00

WELFARE/DFCS

Food Stamp Costs	13,331.12	14,543.04	14,543.04		
Dept of Family & Children	-	-	-		
Per Diem, Board Members	125.00	-	-	1500.00	1500.00
Foster Care	433.33	-	-	5200.00	5200.00
General Assistance	250.00	-	-	3000.00	3000.00
Supplies, Transportation	403.59	-	-	4843.00	4843.00
TOTAL WELFARE/DFCS	$ 14,543.04	$ 14,543.04	$ 14,543.04	$ 14,543.00	$ 14,543.00

COMMUNITY SERVICES

HOSPITAL	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
St George EMS Bldg	-	-	2,326.37	0.00	0.00
Trucks Repair	-	-	-	0.00	0.00
Autos repair & maintenance	5,755.64	2,117.90	11,077.44	0.00	0.00
Gas, Oil, TBA	-	9,854.97	2,027.72	4000.00	4000.00
Fuel	-	2,993.14	14,452.82	0.00	0.00
General Operation	290,000.00	465,000.00	440,000.00	586000.00	316000.00
Debt repayment	100,000.00	425,000.00	400,000.00	0.00	0.00
Ambulance	542,853.66	493,379.96	500,203.58	500000.00	500000.00
Indigent Care	10,000.00	-	10,000.00	10000.00	10000.00
Hospital-Old Debt	334,364.21	10,000.00	-	0.00	0.00
Capital	4,481.64	-	-	0.00	0.00
TOTAL HOSPITAL	$ 1,287,455.15	$ 1,408,345.97	$ 1,380,087.93	$ 1,100,000.00	$ 830,000.00

CONCERTED SERVICES					
Concerted Services	$ 14,733.00	$ 14,733.00	$ 14,733.00	$ 14,733.00	$ 14,733.00
SENIOR CITIZENS BUILDING					
Utilities	7,902.45	7,777.60	8,214.60	8000.00	8000.00
Telephone	732.19	774.27	842.94	750.00	750.00
Printing, Office supplies	243.34	380.43	682.39	400.00	400.00
County's portion FICA	2,004.04	2,321.57	2,401.07	2234.00	2279.00
Mileage	3,435.00	10,695.50	11,404.00	10500.00	10500.00
Travel, Schooling, Meals	8,107.50	807.00	87.00	1000.00	1000.00
Vehicle Insurance	-	-	-	1071.00	1071.00
Vehicle Maint, Gas & Oil	-	119.26	423.31	400.00	400.00
Operations & Maintenance	2,493.89	3,770.20	1,753.93	3800.00	3800.00
Insurance-Lib & Bldg	500.00	500.00	500.00	500.00	500.00
Personnel-Sr Citizens Ma	15,999.38	16,694.40	16,487.70	15558.00	15869.00
Personnel-Home Delivered	11,162.29	10,939.07	14,811.75	13640.00	13913.00
TOTAL SENIOR CITIZENS BLDG	$ 52,580.08	$ 54,779.30	$ 57,608.69	$ 57,853.00	$ 58,482.00
TOTAL HEALTH AND WELFARE* **	**1,434,575.27**	**1,558,479.06**	**1,533,235.68**	**1,250,689.00**	**981,318.00**

CULTURE/RECREATION					
RECREATION	**Actual 2008**	**Actual 2009**	**Actual 2010**	**Budget 2011**	**Budget 2012**
Utilities	7,442.80	14,814.86	27,111.79	20000.00	25000.00
Saddle Club	28.52	114.83	1,394.93	1000.00	1000.00
Telephones	5,158.54	3,392.89	3,798.08	4000.00	3000.00
Professional Fees			1,100.00		1100.00
Office Supplies, Postage	1,290.18	1,976.85	612.84	1500.00	1500.00
Insurances	3,525.00	4,500.00	5,048.38	4500.00	4500.00
Workers Comp	3,800.00	2,325.00	2,200.00	2200.00	2925.00
Unemployment			1,587.18		
County's portion FICA	6,489.19	7,160.17	4,303.46	4758.00	6355.00

County's portion group Ins	11,212.01	30,907.09	30,838.96	11200.00	26826.00
Travel, Schooling, Meals	8.00	-	45.00	500.00	500.00
State membership dues	535.00	590.00	540.00	600.00	600.00
Operation, Maint of comp	12,632.19	33,871.67	5,200.70	7000.00	5000.00
Recreation Grant	-	-	-	0.00	0.00
Retirement	6,900.00	6,000.00	7,200.00	7700.00	9790.00
Copy machine supplies	-	-	-	0.00	0.00
Part-time laborer	26,500.10	-	-	0.00	0.00
Laborer (2)	-	29,565.90	-	0.00	19645.00
Gas / Oil, TBA	14,948.96	12,195.76	329.85	6000.00	2000.00
Fuel	-	3,883.30	11,098.64	2000.00	9000.00
Salary-Director	38,716.50	40,397.04	40,534.15	38936.00	39715.00
Salary-Coordinator	-	-	-	0.00	0.00
Salary-Asst Coordinator	25,878.10	34,096.16	23,287.94	23254.00	23719.00
Sticks Park	3,409.47	1,273.17	381.46	0.00	0.00
St George Rec Park	15,314.05	7,947.41	6,268.67	0.00	0.00
Recreation Programs	14,782.52	15,998.55	6,986.32	5000.00	5000.00
Capital	79,914.62	-	-	0.00	0.00
TOTAL RECREATION	$ 278,485.75	$ 251,010.65	$ 179,868.35	$ 140,148.00	$ 187,175.00

PARKS/TRADERS HILL REC AREA

Utilities	-	-	-	0.00	0.00
Telephone	-	-	-	0.00	0.00
Printing, Office supplies	-	-	-	0.00	0.00
Travel, Schooling, Meals	-	-	-	0.00	0.00
Maintenance	3,024.82	540.66	90.00	0.00	0.00
Gas, Oil, TBA	-	302.24	-	0.00	0.00
Unemployment	-	-	-	0.00	0.00
TOTAL PARKS/TRADERS HILL	$ 3,024.82	$ 842.90	$ 90.00	$ -	$ -

LIBRARIES	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Charlton Co Library	46,000.00	36,000.00	45,999.96	46000.00	46000.00
Brunswick Regional Library	686.00	1,372.00	686.00	686.00	686.00
TOTAL LIBRARIES	$ 46,686.00	$ 37,372.00	$ 46,685.96	$ 46,686.00	$ 46,686.00
DHR Tutoring Program			$ 27,547.90	$ 25,000.00	$ 27,548.00
HOUSING AND DEVELOPMENT					
CONSERVATION/COOPERATIVE					
Utilities	3,372.09	4,459.85	4,656.54	2869.00	2869.00
Telephone	1,456.32	1,675.20	1,489.51	1800.00	1800.00
Office & 4-H supplies	1,001.62	921.25	1,087.73	1700.00	1700.00
R&M office equipment	145.00	150.00	-	0.00	0.00
County's portion FICA	-	4,467.88	4,434.69	1500.00	1530.00
Capital expenditures	-	-	-	0.00	0.00
Computer maintenance	-	-	1,314.00	200.00	200.00
Retirement fund	4,002.60	4,204.68	3,979.44	2953.00	3012.00
Copy machine supplies	474.38	282.08	287.67	650.00	650.00
Salary, 4-H program assistant	8,172.00	7,678.33	8,376.36	8376.00	8544.00
Salary, Extension director	10,983.96	11,508.52	11,258.52	11259.00	11484.00
Travel-Ext dir, 4-H asst	3,720.00	4,168.03	3,720.00	4020.00	4020.00
Clerks salary	8,873.40	9,095.28	9,095.28	9095.00	9277.00
Soil conservation	200.00	200.00	-	0.00	0.00
RC&C council	-	750.00	-	0.00	0.00
Family Connection Tutori	23,274.18	27,548.00	-	0.00	0.00
Computer Upgrade	1,500.00	-	-	1500.00	1500.00
TOTAL CONSERVATION/COOPER	$ 67,175.55	$ 77,109.10	$ 49,699.74	$ 45,922.00	$ 46,586.00
TOTAL CULTURE/RECREATION* **	**395,372.12**	**366,334.65**	**303,891.95**	**257,756.00**	**307,995.00**

PROTECTIVE INSPECTION

Building Inspector	26,946.95	15,228.50	14,650.00	10000.00	10000.00
Building Inspector- Mileage	2,376.72	2,496.71	2,069.63	6000.00	6000.00
Building Inspector Supplies	125.00	911.43	-	0.00	0.00
TOTAL PROTECTIVE INSPECT	$ 29,448.67	$ 18,636.64	$ 16,719.63	$ 16,000.00	$ 16,000.00

URBAN REDEVELOPMENT AND					
CDBG expenses	$ -	$ -	$ -	$ -	$ -

PLANNING & ZONING					
ECONOMIC DEVELOPMENT AND	**Actual 2008**	**Actual 2009**	**Actual 2010**	**Budget 2011**	**Budget 2012**
Folkston/Charlton Dev Auth	30,463.00	28,449.00	28,449.00	28449.00	28449.00
Railside/1.5 Mills Bond	-	-	-	0.00	0.00
Special Projects	600.00	-	-	0.00	0.00
County Promotions	11,038.33	10,465.00	10,500.00	10000.00	10000.00
TOTAL ECONOMIC DEVELOPMENT	$ 42,101.33	$ 38,914.00	$ 38,949.00	$ 38,449.00	$ 38,449.00

TOTAL ECONOMIC DEVELOPMENT	**71,550.00**	**57,550,364.00**	**55,668.63**	**54,449.00**	**54,449.00**

DEBT SERVICE					
DEBT REPAY	-	-	-	500000.00	0.00
Interest Expense	9,848.61	-	34,625.00	90000.00	0.00
TOTAL DEBT SERVICE* **	**9,848.61**	**0.00**	**34,625.00**	**590,000.00**	**0.00**

CONTINGENCY	$ -	$ -	$ -	$ -	$ 135,000.00

TOTAL REVENUES	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**

TOTAL EXPENSES	**10,311,023.27**	**67,344,716.96**	**9,147,486.34**	**9,479,203.00**	**9,301,646.00**
NET REVENUE (LOSS)	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**$ -**

Revenues

	Actual 2008	Actual 2009	Actual 2010	Budget 2010	Budget 2011	Budget 2012
Taxes						
GENERAL PROPERTY TAXES						
Real Property- Current Year	$ 3,190,110.19	$ 2,302,292.89	$ 4,005,700.93	$ 4,928,376.00	$ 5,179,876.00	$ 4,856,806.00
Timber	$ 179,053.98	$ 175,838.87	$ 200,612.22	$ 180,000.00	$ 115,126.00	$ 180,289.00
Motor Vehicle	$ 347,118.57	$ 333,338.12	$ 359,316.27	$ 350,000.00	$ 282,798.00	$ 277,177.00
Mobile Home	$ 129,617.27	$ 100,531.32	$ 99,801.08	$ 130,000.00	$ 101,050.00	$ 83,514.00
Mobile Home Decals	$ 10,034.79	$ 10,632.00	$ 9,684.37	$ 10,000.00	$ 10,000.00	$ 10,000.00
Intangibles	$ -	$ 16,837.02	$ 22,235.71	$ 20,000.00	$ 20,000.00	$ 20,000.00
Railroad Equipment	$ 49,322.97	$ 34,335.42	$ 35,812.69	$ 50,000.00	$ 50,000.00	$ 45,000.00
Real Estate Transfers	$ -	$ 11,031.97	$ 229.69	$ -	$ 10,000.00	$ 10,000.00
Franchise Taxes	$ 2,060.82	$ 3,083.64	$ 2,956.84	$ 3,000.00	$ 3,000.00	$ 3,000.00
Television Cable	$ -	$ -	$ -	$ -	$ -	$ -
Landfill	$ 107,795.58	$ 64,489.93	$ 104,886.12	$ 107,296.00	$ 90,330.00	$ 80,329.00
TOTAL-General Property Taxes	$ 4,015,114.17	$ 3,052,411.18	$ 4,841,235.92	$ 5,778,672.00	$ 5,862,180.00	$ 5,566,115.00
GENERAL SALES & USE TAX						
Local Option Sales & Use Tax	$ 772,486.09	$ 649,367.40	$ 705,694.49	$ 650,000.00	$ 725,000.00	$ 700,000.00
SPLOST	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL-General Sales & Use Tax	$ 772,486.09	$ 649,367.40	$ 705,694.49	$ 650,000.00	$ 725,000.00	$ 700,000.00
SELECTIVE SALES & USE TAX						
Alcoholic Beverage Excis	$ 24,343.00	$ 23,521.43	$ 28,460.22	$ 24,000.00	$ 24,000.00	$ 28,000.00
911 Wireless Service Charge						$ 5,000.00

	$ 24,343.00	$ 23,521.43	$ 28,460.22	$ 24,000.00	$ 24,000.00	$ 33,000.00

	Actual 2008	Actual 2009	Actual 2010	Budget 2010	Budget 2011	Budget 2012
LOCAL OPTION INCOME TAXES						
Corporate	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL-Local Option Income Tax	$ -	$ -	$ -	$ -	$ -	$ -
BUSINESS TAX						
Business & Occupation Tax	$ 2,841.23	$ 10,276.00	$ -	$ -	$ -	$ 5,000.00
Insurance Premiums Tax	$ 312,604.31	$ 308,122.07	$ 299,670.97	$ 312,604.00	$ 299,671.00	$ 299,671.00
Financial Institutions Tax	$ 11,406.00	$ 2,580.41	$ 11,763.93	$ 12,000.00	$ 12,000.00	$ 12,000.00
TOTAL-Business Tax	$ 326,851.54	$ 320,978.48	$ 311,434.90	$ 324,604.00	$ 311,671.00	$ 316,671.00
OTHER TAXES						
Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL-Other Taxes	$ -	$ -	$ -	$ -	$ -	$ -
PENALTIES & INTEREST ON DELINQUENT PAYMENTS						
Tas Assessment Penalties	$ -	$ -	$ -	$ -	$ -	
TOTAL- Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ALL TAXES	**$ 5,138,794.80**	**$ 4,046,278.49**	**$ 5,886,825.53**	**$ 6,777,276.00**	**$ 6,922,851.00**	**$ 6,615,786.00**

LICENSES & PERMITS

BUSINESS LICENSE & PENALTIES						
Alcoholic & Beverage License	$ -	$ 950.00	$ 2,289.44	$ -	$ -	$ 5,000.00
TOTAL-Business License & Penalties	$ -	$ 950.00	$ 2,289.44	$ -	$ -	$ 5,000.00
	Actual 2008	**Actual 2009**	**Actual 2010**	**Budget 2010**	**Budget 2011**	**Budget 2012**
NON-BUSINESS LICENSE						
Marriage Licenses	$ 24,380.00	$ 23,367.00	$ 26,180.40	$ 25,000.00	$ 25,000.00	$ 28,000.00
TOTAL- Non-Business Licenses	$ 24,380.00	$ 23,367.00	$ 26,180.40	$ 25,000.00	$ 25,000.00	$ 28,000.00
REGULATORY FEES						
Building Structures & Equipment	$ -	$ -	$ -	$ -	$ -	
Building Inspection	$ 58,724.10	$ 30,102.20	$ 48,241.95	$ 40,000.00	$ 60,000.00	$ 40,000.00
TOTAL- Regulatory Fees	$ 58,724.10	$ 30,102.20	$ 48,241.95	$ 40,000.00	$ 60,000.00	$ 40,000.00
TOTAL LICENSES & PERMITS	$ 83,104.10	$ 54,419.20	$ 76,711.79	$ 65,000.00	$ 85,000.00	$ 68,000.00
INTERGOVERNMENTAL REVENUES						
FEDERAL GOVERNMENTAL GRANTS						
Wildlife Refuge Grant	$ -	$ -	$ -	$ -	$ -	$ -
Fire Department Grant	$ -	$ -	$ -	$ -	$ -	$ -
Federal Mitigation Grant	$ -	$ -	$ -	$ -	$ -	$ -
Sweat Road Fire Reimbursement	$ 20,189.35	$ -	$ 205,539.30	$ -	$ -	$ -
TOTAL- Federal Government Grants	$ 20,189.35	$ -	$ 205,539.30	$ -	$ -	$ -
FEDERAL GOVERNMENT PAYMENTS						
Wildlife Refuge Funds	$ 185,759.00	$ 144,122.00	$ 135,427.00	$ 144,000.00	$ 130,000.00	$ 440,000.00

TOTAL- Federal Government Payment	$ 185,759.00	$ 144,122.00	$ 135,427.00	$ 144,000.00	$ 130,000.00	$ 440,000.00
STATE GOVERNMENT GRANTS						
Home Delivered Meals	$ 11,100.16	$ 9,789.17	$ 13,347.98	$ 18,000.00	$ 9,000.00	$ 9,000.00
Congregate Meals	$ 26,668.35	$ 18,484.01	$ 9,020.50	$ 9,000.00	$ 18,000.00	$ 18,000.00
Fire Dept Grant	$ 18,283.98	$ -	$ -	$ -	$ -	$ -
Grant- Walking Track	$ -	$ -	$ -	$ -	$ -	$ -
Storm Damage Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
GCA Well Grant	$ -	$ -	$ -	$ -	$ -	$ -
Dept of Transportation Grant	$ 61,244.96	$ -	$ -	$ -	$ -	$ -
DNR Grants	$ -	$ -	$ -	$ -	$ -	$ -
DHR Tutoring Program Grant	$ 23,274.18	$ 27,548.00	$ 27,547.90	$ 25,000.00	$ 25,000.00	$ 27,548.00
Homeowner Tax Relief Grant	$ -	$ 284,659.67	$ -	$ -	$ -	$ -
Superior Court Clerk Author	$ 2,628.00	$ 692.00	$ -	$ -	$ -	$ -
Reimbursement- EMA	$ 4,963.00	$ -	$ 15,500.00	$ 4,963.00	$ 10,000.00	$ 10,000.00
Reimbursement- GA Indigent Defense	$ -	$ -	$ -	$ -	$ -	$ -
Judicial Council of GA	$ 1,806.80	$ 886.00	$ 4,086.50	$ 1,000.00	$ 1,000.00	$ 1,000.00
Juvenile Judges Salary	$ 32,512.52	$ 32,512.48	$ 32,512.48	$ 33,150.00	$ 33,150.00	$ 32,512.00
Disaster Plan	$ 9,002.00	$ -	$ -	$ -	$ -	$ -
GBI Grant	$ -	$ -	$ -	$ -	$ -	$ -
Drug Abuse Treatment Program	$ 2,500.00	$ -	$ -	$ -	$ -	$ -
Pandemic Flu Exercise	$ 3,000.00	$ -	$ -	$ -	$ -	$ -
Ambulance Grant- DHR	$ -	$ 71,428.57	$ -	$ -	$ -	$ -
Joint Info Center Grant		$ 5,000.00	$ -	$ -	$ -	
Traffic Enforcement Grant	$ -	$ -	$ 14,961.59	$ 15,000.00	$ 15,000.00	$ 15,000.00
uvenile Judge Reimbursement/Travel	$ -	$ -	$ 10,829.88	$ -	$ 8,000.00	$ 8,000.00
TOTAL-State Government Grants	$ 196,983.95	$ 450,999.90	$ 127,806.83	$ 106,113.00	$ 119,150.00	$ 121,060.00

CHARGES FOR SERVICE	**Auctual 2008**	**Actual 2009**	**Actual 2010**		**Budget 2011**	**Budget 2012**
GENERAL GOVERNMENT						

Probate Judges Office Fees	$ 30,303.00	$ 33,977.00	$ 31,701.81	$ 34,000.00	$ 34,000.00	$ 34,000.00
Probation Fee	$ 320.00	$ -	$ -	$ -	$ -	$ -
Recording of Legal Instruction	$ -	$ 7,079.84	$ 5,078.70	$ 10,000.00	$ 5,000.00	$ 8,000.00
Landfill Host Fees	$ 1,229,687.75	$ 1,241,293.38	$ 1,969,206.28	$ 1,290,000.00	$ 1,420,000.00	$ 1,150,000.00
Election qualifying fees	$ 7,535.89	$ -	$ -	$ -	$ -	$ 6,000.00
Sale of maps and publications	$ 91.25	$ 10.00	$ 46.50	$ 300.00	$ 300.00	$ 300.00
TOTAL-General Government	$ 1,267,937.89	$ 1,282,360.22	$ 2,006,033.29	$ 1,334,300.00	$ 1,459,300.00	$ 1,198,300.00
PUBLIC SAFETY						
Service Costs	$ 24,544.81	$ 27,749.47	$ 32,597.84	$ 20,000.00	$ 26,000.00	$ 34,000.00
Prisoner Board Reimbursement	$ 13,350.80	$ 11,724.10	$ 29,547.87	$ 10,000.00	$ 15,000.00	$ 20,000.00
US Marshal- Cornell			$ -	$ -	$ -	$ -
Refunds-Dispatching Service	$ 15,000.00	$ 15,735.00	$ 21,359.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
TOTAL- Public Safety	$ 52,895.61	$ 55,208.57	$ 83,504.71	$ 45,000.00	$ 56,000.00	$ 69,000.00
STREETS & PUBLIC IMPROVEMENT						
Alleyway Abandonment	$ 300.00	$ 900.00	$ 600.00	$ -	$ -	$ 2,000.00
Pipe Sales & Installation	$ 5,246.59	$ 2,509.50	$ 2,793.06	$ 5,000.00	$ 5,000.00	$ 4,000.00
Sale of Signs & Clay	$ 280.00	$ 514.00	$ 2,922.40	$ -	$ -	$ 2,000.00
TOTAL- Streets & Public Improvemer	$ 5,826.59	$ 3,923.50	$ 6,315.46	$ 5,000.00	$ 5,000.00	$ 8,000.00
	Actual 2008	**Actual 2009**	**Actual 2010**	**Budget 2010**	**Budget 2011**	**Budget 2012**
UTILITIES/ENTERPRISE						
Refuse Collection Charges	$ -	$ -	$ -	$ -	$ -	$ -
Landfill Use Fees	$ 10,167.35	$ 3,813.10	$ 1,706.00	$ 4,000.00	$ 4,000.00	$ 2,000.00
TOTAL- Utilities/Enterprise	$ 10,167.35	$ 3,813.10	$ 1,706.00	$ 4,000.00	$ 4,000.00	$ 2,000.00
OTHER/ENTERPRISE						
Golf Course	$ -	$ -	$ -	$ -	$ -	
Airport	$ -	$ -	$ -	$ -	$ -	
Telecommunications	$ -	$ -	$ -	$ -	$ -	
TOTAL- Other/Enterprise	$ -	$ -	$ -	$ -	$ -	

OTHER FEES						
Superior Court Fees	$ 91,441.96	$ 32,229.74	$ 49,898.59	$ 38,000.00	$ 38,000.00	$ 38,000.00
Child Support Fees	$ 799.50	$ 753.00	$ 732.50	$ -	$ -	$ 500.00
Attorney Fees	$ 3,203.04	$ 2,786.64	$ 5,420.31	$ -	$ -	$ 5,000.00
Magistrate Court Fees	$ 31,065.38	$ 18,676.81	$ 15,287.88	$ 30,000.00	$ 20,000.00	$ 15,000.00
TOTAL- Other Fees	$ 126,509.88	$ 54,446.19	$ 71,339.28	$ 68,000.00	$ 58,000.00	$ 58,500.00
CULTURE & RECREATION						
Exhibit Admission Fees	$ -	$ -	$ -	$ -	$ -	
Other Culture & Recreation Fees	$ -	$ -	$ -	$ -		
TOTAL- Culture Recreation	$ -	$ -	$ -	$ -	$ -	
OTHER CHARGES FOR SERVICES						
Assessors Office Receipts	$ 906.27	$ 120.73	$ 249.67	$ 500.00	$ 500.00	$ 1,500.00
TOTAL- Other Charges for Services	$ 906.27	$ 120.73	$ 249.67	$ 500.00	$ 500.00	$ 1,500.00

	Actual 2008	Actual 2009	Actual 2010	Budget 2010	Budget 2011	Budget 2012
FINES & FORFEITURES						
Superior Court, F&F	$ 23,333.54	$ 21,153.12	$ 17,263.58	$ 30,000.00	$ 30,000.00	$ 20,000.00
State Court F&F	$ 319,877.83	$ 394,957.89	$ 315,354.27	$ 400,000.00	$ 400,000.00	$ 350,000.00
Magistrate	$ 1,873.73	$ 10,384.55	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
Probate court	$ -	$ 2,435.00	$ 6,580.55	$ -	$ -	$ 3,000.00
Juvenile Fines	$ 275.17	$ 245.00	$ 223.37	$ -	$ -	$ -
Crime Victims Assistance	$ -	$ 4,802.96	$ -	$ -	$ -	$ -
Brain & spinal	$ -	$ -	$ -	$ -	$ -	$ -
Probation Fee	$ -	$ -	$ -	$ -	$ -	$ -
DUI Crime Victims	$ -	$ -	$ -	$ -	$ -	$ -
Court Costs	$ -	$ -	$ -	$ -	$ -	$ -
Contempt of Court Fee	$ -	$ -	$ -	$ -	$ -	$ -

Jail Surcharge F&F	$ 2,730.00	$ 1,957.00	$ 3,246.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Drug Fund	$ 2,751.78	$ 3,363.26	$ 2,931.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Law Library	$ -	$ (3,660.00)	$ (55.00)	$ -	$ -	$ -
TOTAL- Fines & Forfeitures	$ 350,842.05	$ 435,638.78	$ 345,543.77	$ 440,000.00	$ 440,000.00	$ 383,000.00
TOTAL CHARGES FOR SERVICE	**$ 1,815,085.64**	**$ 1,835,511.09**	**$ 2,514,692.18**	**$ 1,896,800.00**	**$ 2,022,800.00**	**$ 1,720,300.00**

Investment Income

INTEREST REVENUES

Interest Revenues	$ 201,441.84	$ 164,033.29	$ 230,180.80	$ 170,000.00	$ 170,000.00	$ 200,000.00
SPLOST Interest	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL- Interest Revenues	$ 201,441.84	$ 164,033.29	$ 230,180.80	$ 170,000.00	$ 170,000.00	$ 200,000.00

	Actual 2008	Actual 2009	Actual 2010	Budget 2010	Budget 2011	Budget 2012
REALIZED GAIN/LOSS ON INTEREST						
Realized Gain/Loss on Interest	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL- Realized Gain/Loss on Interes	$ -	$ -	$ -	$ -	$ -	$ -
UNREALIZED GAIN/LOSS ON INTEREST						
Unrealized Gain/Loss on Interest	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL- Unrealized Gain/Loss on Inte	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENT INCOME	**$ 201,441.84**	**$ 164,033.29**	**$ 230,180.80**	**$ 170,000.00**	**$ 170,000.00**	**$ 200,000.00**

CONTRIBUTIONS & DONATIONS

CONTRIBUTIONS & DONATIONS						
Contributions & Donations	$ 630.00	$ 4,299.00	$ 4,121.00	$ -	$ -	$ 3,000.00
TOTAL CONTRIBUTIONS & DONATIOI	$ 630.00	$ 4,299.00	$ 4,121.00	$ -	$ -	$ 3,000.00
MISCELLANEOUS REVENUE						
RENTS & ROYALTIES						
Rentals-Gym	$ -	$ 200.00	$ -	$ -	$ -	$ -
Rentals-Traders Hill	$ 360.00	$ 2,829.00	$ 1,538.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Rentals-Folkston Community Center	$ -	$ 250.00	$ 150.00	$ 500.00	$ 500.00	$ 500.00
Rentals-St George Community Center	$ -	$ 239.00	$ -	$ -	$ -	$ -
Rentals-MR Center	$ 2,880.00	$ 1,200.00	$ -	$ -	$ -	$ -
Rentals-Winokur Fire Station	$ -	$ -	$ -	$ -	$ -	$ -
Saddle Club	$ 317.00	$ 324.00	$ -	$ -	$ -	$ -
Rental-OERC Building	$ 5,550.00	$ 7,250.00	$ 6,800.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Rental-Senior Building	$ -	$ 205.00	$ 885.00	$ -	$ 1,000.00	$ 1,000.00
TOTAL- Rents & Royalties	$ 9,107.00	$ 12,497.00	$ 9,373.00	$ 9,500.00	$ 10,500.00	$ 10,500.00
	Actual 2008	**Actual 2009**	**Actual 2010**	**Budget 2010**	**Budget 2011**	**Budget 2012**
TELEPHONE COMMISSIONS						
d Department Commission- Coca Cola	$ -	$ -	$ 45.67	$ -	$ -	$ -
TOTAL- Telephone Commission	$ -	$ -	$ 45.67	$ -	$ -	$ -
BURSEMENT FOR DAMAGED PROPERTY						
eimbursement for Damaged Property	$ -	$ -	$ -	$ -	$ -	$ -
Restitution	$ 1,114.00	$ 1,521.50	$ 1,067.00	$ -	$ -	$ 1,000.00
Refunds	$ 114,187.18	$ 17,138.41	$ 15,338.14	$ 14,730.00	$ 13,902.00	$ 15,000.00
TOTAL- Reimbursement for Damaged	$ 115,301.18	$ 18,659.91	$ 16,405.14	$ 14,730.00	$ 13,902.00	$ 16,000.00
NSION TRUST FUND CONTRIBUTION						
Employee Contributions	$ -	$ -	$ -	$ -	$ -	$ -

Employer Contributions	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL- Pension Trust Fund Contribut	$ -	$ -	$ -	$ -	$ -	$ -
OTHER						
White Goods, Tires, Scraps	$ 5,699.00	$ 5,247.60	$ 672.24	$ 5,000.00	$ 5,000.00	$ 2,000.00
OREMC Dividends	$ 188.70	$ 301.10	$ 209.22	$ -	$ -	$ -
Voided Old O/S Checks	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL- Other	$ 5,887.70	$ 5,548.70	$ 881.46	$ 5,000.00	$ 5,000.00	$ 2,000.00
TOTAL MISCELLANEOUS REVENUE	**$ 130,295.88**	**$ 36,705.61**	**$ 26,705.27**	**$ 29,230.00**	**$ 29,402.00**	**$ 28,500.00**
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
SPLOST Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL- Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
	Actual 2008	**Actual 2009**	**Actual 2010**	**Budget 2010**	**Budget 2011**	**Budget 2012**
ROCEEDS OF GENERAL FIXED ASSETS						
Sales of Fixed Assets	$ 744.48	$ -	$ 501.00	$ -	$ -	$ -
Sale of Timber	$ -	$ -	$ 76.20	$ -	$ -	$ 100,000.00
TOTAL- Proceeds of General Fixed As	$ 744.48	$ -	$ 577.20	$ -	$ -	$ 100,000.00
EEDS OF GENERAL LONG-TERM ASSETS						
General Obligation Band Pro	$ -	$ -	$ -	$ -	$ -	$ -
Note Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL- Proceeds of General Long- Te	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER FINANCING SOURCES	**$ 744.48**	**$ -**	**$ 577.20**	**$ -**	**$ -**	**$ 100,000.00**

TOTAL REVENUE	$ 8,871,707.96	$ 6,736,368.58	$ 12,912,602.14	#REF!	$ 9,479,203.00	$ 9,301,646.00