GREENE COUNTY, GEORGIA



FY2012 BUDGET

APPROVED SEPTEMBER 12, 2011

GENERAL FUND

GENERAL FUND BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012					
	2011	2011	2012
	ORIGINAL	ACTUAL	APPROVED
	BUDGET	*thru 3/31/11*	BUDGET
REVENUES			
Taxes	11,569,715	8,906,997	11,188,494
Licenses & Permits	228,500	154,286	209,500
Intergovernmental	197,120	98,912	157,294
Charges for Services	475,000	453,149	475,000
Fines & Forfeitures	551,000	258,564	553,000
Investment	100,000	24,841	35,000
Rent	50,300	26,224	52,300
Misc Revenues	22,500	82,726	25,000
Other financing sources	454,459	169,594	536,909
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TOTAL REVENUES	**13,648,594**	**10,175,293**	**13,232,497**
EXPENSES			
General Government			
15100 General Administration	1,175,177	470,960	1,112,529
11100 Board of Commissioners	121,566	53,210	118,201
15450 Tax Commissioner's Office	395,410	142,771	402,174
15500 Tax Assessors	376,971	162,477	371,712
72200 Building Inspection	314,325	139,368	209,623
37000 Coroner	13,311	7,020	13,334
22000 District Attorney	116,097	57,764	120,717
14000 Board of Elections	223,994	104,806	259,911
15650 Public Buildings	958,706	453,834	957,702
55600 Extension Service	74,615	34,129	72,079
74200 GIS Operations	95,690	43,648	96,723
Courts			
21500 Superior Court	531,534	241,518	541,898
24500 Probate	317,105	137,638	327,047
24000 Magistrate Court	128,323	58,066	131,834
26000 Juvenile Court	51,286	21,067	51,286
28000 Public Defender	67,105	33,311	57,969
Public Safety			
33000 Sheriff	3,228,886	1,487,213	3,429,015
39100 Animal Control	95,902	37,745	87,657
35000 Fire Department	26,045	30,476	27,775
39200 Emergency Mgmt	108,000	55,403	88,000
Public Works			
42200 Road Department	1,440,513	765,401	1,401,167
45000 Sanitation /Landfill	150,000	30,656	75,000
Health & Welfare	526,193	83,097	526,193
55200 Senior Center	334,213	158,896	342,850
Culture & Recreation	243,063	121,531	243,063
Economic Development	140,348	61,817	142,008
Special Projects	690,000	297,764	320,000
Transfers Out	1,704,216	873,051	1,705,030
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TOTAL EXPENSES	**13,648,594**	**6,164,634**	**13,232,497**

REVENUES				2011		2011		2012
				ORIGINAL		ACTUAL		APPROVED
				BUDGET		*thru 3/31/11*		BUDGET
Taxes								
General Property Taxes								
Advalorem Tax	31.1100			$ 7,913,494		$ 7,621,280		$ 7,913,494
Advalorem Ind Park(Gboro)	31.1101			14,000				14,000
Delinquent Tax	31.1200			60,000		79,732		60,000
Property Not on Digest	31.1500			-		1,161		
Prop Sale/Surplus Tax	35.1360			-		(2,798)		
Motor Vehicle Tax	31.1310			216,000		113,287		225,000
Motor Vehicle Tag Fees	34.1600			60,000		28,714		60,000
Mobile Home Tax	31.1320			25,000		3,654		18,000
Heavy Equipment	31.1190			-				
Timber	31.1120			20,000		8,048		18,000
Railroad Equipment Tax	31.1350			6,000		5,876		5,000
US DOI - Lieu of Tax	33.3000			15,000				-
Sales/Use Tax (LOST)	31.3100			2,205,221		709,791		1,900,000
Insurance premium	31.6200			420,000				400,000
Alcoholic Beverage Excise	31.4200			150,000		83,656		165,000
Intangible Tax	31.1340			225,000		95,043		200,000
Financial Institution Tax	31.6300			50,000		68,376		55,000
Real Estate Transfer Tax	31.1600			40,000		15,355		30,000
Mobile Home Fees	34.1601			7,000		1,030		7,000
Pen & Int-General Prop	31.9100			100,000		63,577		100,000
Pen & Int-FIFA	31.9500			8,000		6,080		8,000
Pen & Int-Other	31.9900			35,000		5,135		10,000
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TOTAL TAXES				**11,569,715**		**8,906,997**		**11,188,494**
Business Licenses								
Alcoholic Bev-Beer/Wine	32.1110			10,000		10,500		10,000
Alcoholic Bev-Liquor	32.1130			30,000		32,000		30,000
Business & Occupation	31.6100			25,000		24,021		25,000
Zoning & Land Use	32.2210			10,000		298		1,000
Building Permits/Inspec	32.3120			100,000		44,358		80,000
Plumbing Permits/Inspection	32.3130			10,000		7,045		10,000
Electrical Permits/Inspection	32.3140			30,000		23,628		40,000
Gas Permits/Inspection	32.3150			1,000		890		1,000
Heating & Air Permits/Insp	32.3160			10,000		9,030		10,000
Other - Swimming Pool	32.3902			500		935		500
Driveway Permits	32.3904			500		100		500
Other P&Z Collections	32.3905			500		46		500
Sign permits	32.2230			-		179		-
Mobile Home Permits/Inspection	32.3125			1,000		1,256		1,000
Tax Assessors fees	34.1191			-				
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TOTAL LICENSES AND PERMITS				**228,500**		**154,286**		**209,500**

REVENUES				2011		2011		2012
				ORIGINAL		ACTUAL		APPROVED
				BUDGET		*thru 3/31/11*		BUDGET
Intergovernmental Revenues								
SCAAP Grant	33.1113			-		4,402		-
FED Grant - OP/Cap-Indirect	33.1150			-		-		-
FED IIIB	33.1151			7,850		2,617		7,850
FED C-1	33.1152			27,251		9,970		27,251
FED C-2	33.1153			22,818		9,001		22,818
USDA C-1	33.1154			2,684		1,176		2,684
USDA C-2	33.1155			6,517		2,450		6,517
SSBG Funds	33.1156			-		412		-
FEDERAL IIIE GRANT FUNDS	33.1158			923		1,194		923
Juvenile Offenders Grant	33.4002			5,000		1,095		5,000
GA WorkReady Program	33.4009			-		1,905		
STATE IIIB	33.4151			462		154		462
STATE C-1	33.4152			1,603		586		1,603
STATE C-2	33.4153			1,343		529		1,343
CBS Funds	33.4154			14,344		4,737		14,344
INCOME TAX CHECKOFF	33.4161			-		-		-
MEDICAID FUNDS-MEAL REIMBU	33.4156			15,000		17,226		15,000
SOURCE Funds	33.4157			15,000		-		15,000
STATE IIIE GRANT FUNDS	33.4158			667		239		667
STATE USDA C-1	33.4159			-		-		-
STATE USDA C-2	33.4160			-		-		-
STATE GRANT (Grandparents Grar	33.4205			4,444		-		-
EMA Allocation	33.4211			5,000		5,000		5,000
EMA-All Hazards	33.4212			-		-		-
EMA-Domestic Preparedness	33.4213			-		-		-
EMA-LEPC Grant	33.4214			2,600		-		2,600
EMA - Homeland Security Grant	33.4215			-		-		-
DHR - Pandemic Flu	33.4216			-		-		-
Hazardous Waste Trust Fund	33.4220			-		-		-
GA Forestry Commission	33.4230			-		-		-
ST Grant - Cap/Direct	33.4310			-		-		-
USDA National Forest	33.5000			35,000		33,955		-
SENIOR CENTER REV-MISC	38.9060			8,000		2,263		7,000
Exten. Svc. sal reimb	38.9040			20,614		-		21,232
GRASSROOTS ARTS PROGRAM	38.9061			-		-		-
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TOTAL INTERGOVERNMENTAL REV				**197,120**		**98,912**		**157,294**
Charges for Services								
Other-Comm In Tax Collect	34.1940			400,000		410,415		400,000
Bad Check Fees	34.9300			-		225		
Inmate Housing	34.2330			75,000		42,306		75,000
Special Assessment-Hospital	34.3220			-		202		
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TOTAL CHARGES FOR SERVICES				**475,000**		**453,149**		**475,000**

REVENUES				2011		2011		2012
				ORIGINAL		ACTUAL		APPROVED
				BUDGET		*thru 3/31/11*		BUDGET
Fines and Forfeitures								
Superior Ct-Other Fees	34.1195			8,000		4,094		8,000
Superior Ct-Record Legal Ins	34.1200			100,000		43,877		90,000
Superior Ct-Service Fees	34.2900			5,000		6,950		10,000
Superior court fines	35.1110			90,000		49,593		100,000
Superior Ct - Other Fees	35.1901			500		-		-
Probate Ct-License/Fee	34.1110			16,000		9,650		16,000
Probate Ct-Other	34.1190			5,000		-		5,000
Probate contempt fees	34.1192			5,000		1,748		5,000
Probate Traffic Fines	35.1150			250,000		94,254		225,000
Probate Ct - community svc	35.1440			500		-		-
Magistrate court fees	34.1193			18,000		9,390		18,000
Juvenile court fines	35.1160			1,000		382		1,000
Sheriff fees	34.2140			52,000		38,615		75,000
Public Defender App Fees	34.6910			-		12		-
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TOTAL FINES & FORFEITURES				**551,000**		**258,564**		**553,000**
Investment Earnings								
Interest Rev - Fund-1/Gen Fund	36.1000			100,000		24,834		35,000
Interest Rev - Sheriff	36.1002					8		-
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TOTAL INVESTMENT EARNINGS				**100,000**		**24,841**		**35,000**
Rent								
Rent - ACTION	38.1005			3,000		1,544		3,000
Rent - Health Dept	38.1010			14,200		7,108		14,200
Rent - GRO Ind	38.1015			10,700		5,367		10,700
Rent - Mental Health	38.1020			6,000		3,000		6,000
Rent - Senior Center	38.1025			8,400		4,200		8,400
Rent - DDS	38.1026			8,000		5,004		10,000
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TOTAL RENT				**50,300**		**26,224**		**52,300**
Rent - Agricultural Center	38.1030			-		260		-
Reimb Damaged Prop	38.3000			-		9,055		-
SRO Exp Reimburse - BOE	38.9005							-
Other Reimb - copies,comm	38.9010			10,000		60,249		10,000
Other - Supr Ct Image Use	38.9014			9,000		7,505		12,000
GIS - Sales of maps	34.1930			1,500		650		1,000
Animal Control Fees	34.6110			2,000		680		2,000
Other-Election qual. Fees	34.1910			-		189		-
Surplus Property Sale	39.2105			-		4,138		-
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TOTAL MISCELLANEOUS				**22,500**		**82,726**		**25,000**
SUB-TOTAL REVENUES				**13,194,135**		**10,005,699**		**12,695,588**

REVENUES				2011		2011		2012
				ORIGINAL		ACTUAL		APPROVED
				BUDGET		*thru 3/31/11*		BUDGET
Other Financing Sources								
Transfer in Hotel/Motel	39.1210			360,000		134,364		450,000
Trans-in Jail fund	39.1212			55,900		20,203		48,350
Tourism Salary Reimbursement	38.9041			38,559		15,028		38,559
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TOTAL OTHER FINANCING				**454,459**		**169,594**		**536,909**
TOTAL Rev & Other Sources				**$ 13,648,594**		**$ 10,175,293**		**$ 13,232,497**

15100 GENERAL ADMINISTRATION				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 315,948	$ 154,098	$ 315,948
TEMPORARY EMPLOYEES	51.1200	10,066	4,695	10,066
HEALTH INSURANCE	51.2100	21,553	-	29,733
UNEMPLOYMENT INSURANCE	51.2600		10,776	
LIFE/DISABILITY INS	51.2110	1,650	822	1,650
SOCIAL SEC (FICA) CNTRIB	51.2200	20,213	9,156	20,213
MEDICARE	51.2300	4,727	2,236	4,727
RETIREMENT CONTRIBUTIONS	51.2400	43,014	9,997	46,395
UNEMPLOYMENT INSURANCE	51.2600	700	647	735
WORKER'S COMPENSATION	51.2700	1,806	484	1,923
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		419,677	192,912	431,390
Other Expense				
LEGAL FEES	52.1240	125,000	33,772	125,000
AUDITING EXPENSES	52.1250	60,000	35,355	60,000
OTHER PROFESSIONAL SERV	52.1290	80,000	28,314	80,000
DRUG TESTING	52.1310	8,000	1,468	5,000
COMPUTER MAINTENANCE	52.2250	3,500	3,717	4,000
RENTAL OF EQUIP & VEHICLE	52.2320	20,000	6,071	15,000
INS, OTHER THAN EMP BEN	52.3100	240,000	148,483	240,000
COMMUNICATIONS	52.3200	10,000	3,468	8,000
POSTAGE	52.3220	3,000	1,372	3,000
ADVERTISING	52.3300	3,000	125	3,000
PRINTING & BINDING	52.3400	2,000	1,419	3,000
AUTO MILEAGE EXPENSE	52.3510	1,000	-	1,000
DUES & FEES	52.3600	15,000	3,767	15,000
EDUCATION & TRAINING	52.3700	3,000	27	3,000
BANK CHARGES	52.3910	2,500	812	2,500
GENERAL SUPPLIES & MAT	53.1100	1,000	967	1,000
OFFICE SUPPLIES	53.1110	10,000	1,800	6,000
GAS AND OIL	53.1130	2,000	205	1,000
VEHICLE MAINTENANCE	53.1146	1,500	214	1,500
MACHINERY < $5000	54.2120	5,000	1,049	-
CLAIMS & DAMAGES	55.2200	10,000	-	10,000
5311 LOCAL MATCH	57.3071		3,738	-
WORKREADY PROGRAM EXPENSE	57.3072	-	1,905	-
REFUNDS	57.3100	-	-	-
CONTINGENCIES	57.9000	150,000	-	94,139
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		755,500	278,048	681,139
Capital Outlay				
MACHINERY > $5000	54.2110	-	-	-
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		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 1,175,177**	**$ 470,960**	**$ 1,112,529**

11100 COUNTY COMMISSIONERS				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 85,471	$ 42,665	$ 85,610
HEALTH INSURANCE	51.2100	4,311	2,155	5,955
LIFE/DISABILITY INS	51.2110			
SOCIAL SEC (FICA) CNTRIB	51.2200	5,299	2,468	5,308
MEDICARE	51.2300	1,239	577	1,241
RETIREMENT/DB	51.2400	6,094	-	7,020
UNEMPLOYMENT INS	51.2600			
WORKERS COMPENSATION	51.2700	952	240	967
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		103,366	48,105	106,101
Other Expense				
CELL PHONE EXPENSE ALLOWANCE	52.3200	3,000	800	1,800
AUTO MILEAGE EXPENSE	52.3510	3,000	505	2,000
EDUCATION & TRAINING	52.3700	12,000	3,625	8,000
GAS AND OIL	53.1130	200	175	300
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TOTAL EXPENDITURES/EXPENSES		18,200	5,105	12,100
TOTAL EXPENDITURES/EXPENSES		**$ 121,566**	**$ 53,210**	**$ 118,201**

15450 TAX COMMISSIONER (CONST OFFICER)				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 203,166	$ 92,099	$ 203,166
HEALTH INSURANCE	51.2100	21,533	10,776	29,733
LIFE/DISABILITY INS	51.2110	970	484	970
SOCIAL SEC (FICA) CNTRIB	51.2200	12,596	5,612	12,596
MEDICARE	51.2300	2,946	1,312	2,946
RETIREMENT CONTRIBUTIONS	51.2400	26,373	5,319	28,544
UNEMPLOYMENT INSURANCE	51.2600	400	384	420
WORKER'S COMPENSATION	51.2700	1,126	299	1,199
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		269,110	116,285	279,574
Other Expense				
OTHER PROFESSIONAL SERV	52.1290	50,000	9,077	50,000
RECORDING FEES	52.1320	12,000	2,535	12,000
COMPUTER MAINTENANCE	52.2250	9,000	3,377	9,000
COMPUTER PURCHASE	52.2260	-	-	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,400	1,683	3,400
COMMUNICATIONS	52.3200	3,000	1,201	2,400
POSTAGE	52.3220	12,000	4,022	11,000
ADVERTISING	52.3300	15,000	-	13,000
PRINTING & BINDING	52.3400	16,000	2,197	16,000
DUES & FEES	52.3600	400	400	300
EDUCATION & TRAINING	52.3700	3,000	1,518	3,000
OFFICE SUPPLIES	53.1110	2,500	475	2,500
GAS & OIL	53.1130		-	
MACHINERY < $5000	54.2120	-	-	
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		126,300	26,485	122,600
Capital Outlay				
MACHINERY > $5000	54.2110	-	-	-
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		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 395,410**	**$ 142,771**	**$ 402,174**

15500 TAX ASSESSOR				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 230,594	$ 110,667	$ 224,978
TEMPORARY EMPLOYEES	51.1200	19,656	7,086	19,656
HEALTH INSURANCE	51.2100	21,533	10,776	29,733
LIFE/DISABILITY INS	51.2110	1,320	661	1,320
SOCIAL SEC (FICA) CNTRIB	51.2200	15,516	6,844	15,127
MEDICARE	51.2300	3,629	1,601	3,538
RETIREMENT	51.2400	29,570	6,288	27,415
UNEMPLOYMENT INSURANCE	51.2600	700	526	735
WORKER'S COMPENSATION	51.2700	1,728	450	1,735
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		324,246	144,898	324,237
Other Expense				
BD OF EQUAL. EXPENSE	52.1110	5,000	1,900	-
TAX ASSR HEARING EXP	52.1120	7,500	2,700	7,500
LEGAL FEES	52.1240	-	-	-
OTHER PROFESSIONAL SERV	52.1290	5,000	2,900	3,000
OFFICE EQUIP MAINTENANCE	52.2220	-	-	500
COMPUTER MAINTENANCE	52.2250	1,200	364	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,400	1,683	3,400
COMMUNICATIONS	52.3200	2,400	778	2,200
POSTAGE	52.3220	10,000	1,661	10,000
ADVERTISING	52.3300	150	-	-
PRINTING & BINDING	52.3400	2,000	-	2,000
AUTO MILEAGE EXPENSE	52.3510	500	-	-
DUES & FEES	52.3600	775	595	525
EDUCATION & TRAINING	52.3700	6,000	2,023	3,500
OFFICE SUPPLIES	53.1110	2,000	1,019	1,800
GAS AND OIL	53.1130	3,000	975	2,000
EQUIPMENT MAINTENANCE	53.1145	-	732	-
VEHICLE MAINTENANCE	53.1146	1,000	-	500
COMPUTER SOFTWARE	53.1150	1,800	-	9,000
BOOKS & PERIODICALS	53.1400	1,000	248	1,050
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		52,725	17,579	46,975
Capital Outlay				
MACHINERY > $5000	54.2110	-	-	-
MACHINERY < $5000	54.2120	-	-	500
VEHICLES	54.2200	-	-	-
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		-	-	500
TOTAL EXPENDITURES/EXPENSES		**$ 376,971**	**$ 162,477**	**$ 371,712**

72200 BUILDING INSPECTION/P&Z				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 221,101	$ 106,470	$ 146,064
HEALTH INSURANCE	51.2100	12,932	4,310	-
LIFE/DISABILITY INS	51.2110	1,270	635	780
SOCIAL SEC (FICA) CNTRIB	51.2200	13,708	6,520	9,056
MEDICARE	51.2300	3,206	1,525	2,118
RETIREMENT	51.2400	31,242	7,453	20,888
UNEMPLOYMENT INSURANCE	51.2600	500	523	420
WORKER'S COMPENSATION	51.2700	2,266	574	1,537
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		286,225	128,010	180,863
Other Expense				
PLANNING COMM FEES	52.1130	6,000	1,400	6,000
RENTAL OF EQUIP & VEHCLE	52.2320	3,370	1,683	3,370
COMMUNICATIONS	52.3200	2,640	1,125	2,400
POSTAGE	52.3220	300	152	350
ADVERTISING	52.3300	480	40	480
PRINTING & BINDING	52.3400	800	235	700
DUES & FEES	52.3600	960	317	500
EDUCATION & TRAINING	52.3700	1,200	440	1,200
OFFICE SUPPLIES	53.1110	1,100	382	1,100
GAS AND OIL	53.1130	7,000	4,048	8,500
TIRES	53.1140	500	441	500
VEHICLE MAINTENANCE	53.1146	1,500	122	1,000
BOOKS & PERIODICALS	53.1400	250	82	810
OTHER-UNIFORMS	53.1710	2,000	891	1,850
MACHINERY < $5000	54.2120	-	-	-
COMPUTERS	54.2400	-	-	-
REFUNDS	57.3100	-	-	-
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		28,100	11,358	28,760
Capital Outlay				
MACHINERY > $5000	54.2110	-	-	-
VEHICLES	54.2200	-	-	-
		---	---	---
		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 314,325**	**$ 139,368**	**$ 209,623**

37000 CORONER/MEDICAL EXAMINER				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 5,481	$ 2,740	$ 5,481
SOCIAL SEC (FICA) CNTRIB	51.2200	340	170	340
MEDICARE	51.2300	79	40	79
UNEMPLOYMENT INSURANCE	51.2600		9	22
WORKER'S COMPENSATION	51.2700	61	3	62
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		5,961	2,962	5,984
Other Expense				
OTHER PROFESSIONAL SERV	52.1290	5,000	3,908	5,000
COURT EXPENSES	52.1321	-	-	-
JUVENILE OFFENDERS GRANT	57.3080	-	-	-
COMMUNICATIONS	52.3200	-	-	-
POSTAGE	52.3220	50	-	50
AUTO MILEAGE EXPENSE	52.3510	250	-	250
DUES & FEES	52.3600	150	150	150
EDUCATION & TRAINING	52.3700	600	-	600
GENERAL SUPPLIES & MAT	53.1100	700	-	700
OFFICE SUPPLIES	53.1110	300	-	300
MEDICAL SUPPLIES	53.1120	300	-	300
MACHINERY < $5000	54.2120	-	-	-
		---	---	---
		7,350	4,058	7,350
TOTAL EXPENDITURES/EXPENSES		**$ 13,311**	**$ 7,020**	**$ 13,334**

22000 DISTRICT ATTORNEY				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 79,872	$ 38,707	$ 79,872
HEALTH INSURANCE	51.2100	8,533	4,311	11,909
LIFE/DISABILITY INS	51.2110	503	251	503
SOCIAL SEC (FICA) CNTRIB	51.2200	4,952	2,008	4,952
MEDICARE	51.2300	1,158	470	1,158
RETIREMENT	51.2400	8,621	1,975	10,626
UNEMPLOYMENT INSURANCE	51.2600	200	180	210
WORKER'S COMPENSATION	51.2700	442	118	471
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JUVENILE OFFENDERS GRANT	57.308	104,281	48,020	109,701
Other Expense				
ASSISTANT DA SUPPLEMENT	52.1205	-	741	-
DA/JUDGES OFC SUPPLEMENT	52.1291	7,816	7,816	7,816
COMMUNICATIONS	52.3200	3,000	950	2,200
POSTAGE	52.3220	500	-	500
OFFICE SUPPLIES	53.1110	500	237	500
		---	---	---
		11,816	9,744	11,016
TOTAL EXPENDITURES/EXPENSES		**$ 116,097**	**$ 57,764**	**$ 120,717**

14000 BOARD OF ELECTIONS				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 71,594	$ 34,695	$ 71,594
HEALTH INSURANCE	51.2100	8,621	4,310	11,909
LIFE/DISABILITY INS	51.2110	470	235	470
SOCIAL SEC (FICA) CNTRIB	51.2200	4,439	2,145	4,439
MEDICARE	51.2300	1,038	502	1,038
RETIREMENT	51.2400	9,285	2,068	10,329
UNEMPLOYMENT INSURANCE	51.2600	200	196	210
WORKERS COMPENSATION	51.2700	397	104	422
		---	---	---
		96,044	44,257	100,411
Other Expense				
BOARD PER DIEMS	52.1125	4,500	2,400	4,500
COMPUTER MAINTENANCE	52.2250	500	-	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,600	1,428	3,600
COMMUNICATIONS	52.3200	2,000	881	3,000
POSTAGE	52.3220	1,700	778	2,400
ADVERTISING	52.3300	3,000	1,684	3,600
PRINTING & BINDING	52.3400	500	-	750
AUTO MILEAGE EXPENSE	52.3510	500	-	500
DUES & FEES	52.3600	150	60	180
EDUCATION & TRAINING	52.3700	3,000	740	2,500
CONTRACT LABOR	52.3850	5,000	-	10,000
OFFICE SUPPLIES	53.1110	1,500	722	1,900
GAS AND OIL	53.1130	200	42	200
EQUIPMENT MAINTENANCE	53.1145	9,400	1,997	9,870
POLL WORKER/ELECTION DAY FOOD	53.1300	400	412	500
MACHINERY < $5000	54.2120	10,000	1,332	5,000
ELECTION/REGISTRARS EXP	57.3010	48,000	22,090	66,000
ELECTIONS - POLL WORKERS	57.3011	34,000	25,982	45,000
		---	---	---
		127,950	60,549	159,500
Capital Outlay				
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		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 223,994**	**$ 104,806**	**$ 259,911**

15650 GOVERNMENTAL PROPERTY				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 184,148	$ 88,975	$ 164,846
OVERTIME	51.1300	1,000	210	1,000
HEALTH INSURANCE	51.2100	30,174	15,087	35,728
LIFE/DISABILITY INS	51.2110	1,560	779	1,370
SOCIAL SEC (FICA) CNTRIB	51.2200	11,479	5,444	10,282
MEDICARE	51.2300	2,685	1,273	2,405
RETIREMENT	51.2400	20,721	3,700	21,100
UNEMPLOYMENT INSURANCE	51.2600	700	549	630
WORKERS COMPENSATION	51.2700	3,444	938	3,791
		---	---	---
		255,911	116,955	241,152
Other Expense				
OTHER PROFESSIONAL SERV	52.1290	55,445	25,338	55,000
PEST CONTROL	52.2150	6,500	3,045	6,500
OFFICE EQUIP MAINTENANCE	52.2220	100	-	-
RADIO EQUIP MAINTENANCE	52.2230	2,000	2,085	-
BUILDING MAINTENANCE	52.2240	195,000	78,493	175,000
RENTAL OF EQUIP & VEHCLE	52.2320	1,500	714	1,500
COMMUNICATIONS	52.3200	1,000	540	1,000
ADVERTISING	52.3300	150	48	50
GENERAL SUPPLIES & MAT	53.1100	41,200	25,884	40,000
OFFICE SUPPLIES	53.1110	200	85	200
GAS AND OIL	53.1130	7,000	3,950	8,000
TIRES	53.1140	800	221	800
EQUIPMENT MAINTENANCE	53.1145	10,400	6,274	9,500
VEHICLE MAINTENANCE	53.1146	2,000	815	2,000
TOOLS AND HARDWARE	53.1160	2,000	89	1,500
ENERGY-WATER/SEWERAGE	53.1210	42,000	17,312	65,000
ENERGY-NATURAL GAS	53.1220	55,000	25,222	40,000
UTILITIES-ELECTRICITY	53.1230	280,000	146,763	310,000
MACHINERY < $5000	54.2120	500	-	500
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		702,795	336,878	716,550
MACHINERY > $5000	54.2110	-	-	-
VEHICLES	54.2200	-	-	-
		---	---	---
		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 958,706**	**$ 453,834**	**$ 957,702**

55600 EXTENSION SERVICE				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 27,165	$ 13,149	$ 27,165
SUPPLEMENTS	51.1200	20,831	10,653	18,300
HEALTH INSURANCE	51.2100	4,311	2,155	5,955
LIFE/DISABILITY	51.2110	225	112	225
SOCIAL SEC (FICA) CNTRIB	51.2200	1,684	1,135	2,819
MEDICARE	51.2300	394	265	659
RETIREMENT CONTRIBUTIONS	51.2400	7,574	2,097	6,011
UNEMPLOYMENT INSURANCE	51.2600	300	174	285
WORKERS COMPENSATION	51.2700	151	40	160
		---	---	---
		62,635	29,780	61,579
Other Expense				
OFFICE EQUIP MAINTENANCE	52.2220	-	-	320
RENTAL OF EQUIP & VEHCLE	52.2320	4,100	2,041	3,600
COMMUNICATIONS	52.3200	1,200	566	1,200
AUTO MILEAGE EXPENSE	52.3510	500	203	-
DUES & FEES	52.3600	80	75	80
EDUCATION & TRAINING	52.3700	800	537	1,000
OFFICE SUPPLIES	53.1110	800	-	800
GAS AND OIL	53.1130	2,500	856	2,000
VEHICLE MAINTENANCE	53.1146	2,000	72	1,500
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		11,980	4,349	10,500
TOTAL EXPENDITURES/EXPENSES		**$ 74,615**	**$ 34,129**	**$ 72,079**

74200 GEOGRAPHICAL INFO SYSTEMS				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 68,214	$ 33,019	$ 68,214
HEALTH INSURANCE	51.2100	4,311	2,155	5,955
LIFE/DISABILITY INS	51.2110	310	155	310
SOCIAL SEC (FICA) CNTRIB	51.2200	4,229	2,038	4,229
MEDICARE	51.2300	989	477	989
RETIREMENT	51.2400	9,639	2,311	10,369
UNEMPLOYMENT INSURANCE	51.2600	100	105	105
WORKERS COMPENSATION	51.2700	378	100	402
		---	---	---
		88,170	40,359	90,573
Other Expense				
COPIER LEASE	52.2320	-	-	-
COMMUNICATIONS	52.3200	1,020	346	800
POSTAGE	52.3220	50	2	50
DUES & FEES	52.3600	200	-	-
EDUCATION & TRAINING	52.3700	250	-	-
OFFICE SUPPLIES	53.1110	1,500	579	1,000
GAS AND OIL	53.1130	500	112	300
VEHICLE MAINTENANCE	53.1146	500	-	500
COMPUTER SOFTWARE	53.1150	2,500	2,250	2,500
MACHINERY < $5000	54.2120	1,000	-	1,000
COMPUTERS	54.2400	-	-	-
		---	---	---
		7,520	3,288	6,150
TOTAL EXPENDITURES/EXPENSES		**$ 95,690**	**$ 43,648**	**$ 96,723**

21500 SUPERIOR COURT				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 260,390	$ 122,336	$ 260,390
TEMPORARY EMPLOYEES	51.1200	-	-	-
OVERTIME	51.1300	500	-	500
HEALTH INSURANCE	51.2100	34,484	17,242	47,637
LIFE/DISABILITY INS	51.2110	1,550	737	1,550
SOCIAL SEC (FICA) CNTRIB	51.2200	16,175	7,326	16,175
MEDICARE	51.2300	3,783	1,713	3,783
RETIREMENT	51.2400	22,060	3,351	26,743
UNEMPLOYMENT INSURANCE	51.2600	700	548	735
WORKERS COMPENSATION	51.2700	1,443	382	1,536
		---	---	---
		341,085	153,635	359,049
Other Expense				
BOE-Expense	52.1110	5,000	982	5,000
INDIGENT DEFENSE EXP	52.1210	3,000	-	1,000
OTHER PROFESSIONAL SERV	52.1290	1,000	-	1,000
DA/JUDGES OFC SUPPLEMENT (Ocmulgee Cir)	52.1291	6,744	6,744	6,744
JUDGES SUPPLEMENT	52.1292	9,000	4,500	9,000
COURT EXPENSES	52.1321	5,000	932	3,000
COURT SERVICES	52.1330	29,000	21,589	29,000
COURT REPORTERS	52.1331	8,000	4,000	8,000
OFFICE EQUIP MAINTENANCE	52.2220	500	-	500
COMPUTER MAINTENANCE	52.2250	54,000	27,000	54,000
RENTAL OF EQUIP & VEHCLE	52.2320	9,400	4,693	9,400
COMMUNICATIONS	52.3200	4,000	1,902	4,000
POSTAGE	52.3220	8,000	3,765	7,000
ADVERTISING	52.3300	1,000	-	500
PLATS REPRODUCTION	52.3420	4,000	225	2,000
DUES & FEES	52.3600	325	300	225
JURY EXPENSE	52.3610	25,000	7,000	25,000
EDUCATION & TRAINING	52.3700	2,500	59	2,500
GENERAL SUPPLIES & MATERIALS	53.1100	1,000	254	1,000
OFFICE SUPPLIES	53.1110	7,000	3,883	7,000
COMPUTER SOFTWARE	53.1150	100	55	100
MICRO-FILM EXPENSES	53.1740	6,880	-	6,880
MACHINERY < $5000	54.2120	-	-	
COMPUTERS	54.2400	-	-	
		---	---	---
		190,449	87,883	182,849
FURNITURE & FIXTURES	54.2300	-	-	-
		---	---	---
		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 531,534**	**$ 241,518**	**$ 541,898**

24500 PROBATE COURT				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 217,017	$ 101,754	$ 217,017
TEMPORARY EMPLOYEES	51.1200	-	-	-
HEALTH INSURANCE	51.2100	21,533	10,776	29,773
LIFE/DISABILITY INS	51.2110	950	471	950
SOCIAL SEC (FICA) CNTRIB	51.2200	13,455	6,136	13,455
MEDICARE	51.2300	3,147	1,435	3,147
RETIREMENT	51.2400	25,431	4,519	27,055
UNEMPLOYMENT INSURANCE	51.2600	400	392	420
WORKERS COMPENSATION	51.2700	1,202	319	1,280
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		283,135	125,802	293,097
Other Expenses				
LEGAL FEES	52.1240	500	-	500
OTHER PROFESSIONAL SERV	52.1290	-	-	2,000
RECORDING FEES	52.1320	6,600	3,300	6,600
COURT EXPENSES	52.1321	3,500	898	3,000
OFFICE EQUIP MAINTENANCE	52.2220	3,000	-	3,000
RENTAL OF EQUIP & VEHCLE	52.2320	4,100	2,041	4,100
COMMUNICATIONS	52.3200	3,750	1,644	3,500
POSTAGE	52.3220	3,000	888	3,000
PRINTING & BINDING	52.3400	2,000	325	2,000
AUTO MILEAGE EXPENSE	52.3510	800	-	500
DUES & FEES	52.3600	350	350	300
EDUCATION & TRAINING	52.3700	3,000	1,662	2,500
OFFICE SUPPLIES	53.1110	3,000	728	2,900
GAS & OIL	53.1130		-	-
COMPUTER SOFTWARE	53.1150	-	-	-
BOOKS & PERIODICALS	53.1400	70	-	50
MICRO-FILM EXPENSES	53.1740	300	-	-
		---	---	---
		33,970	11,836	33,950
Capital Outlay				
MACHINERY > $5000	54.2110	-	-	-
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		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 317,105**	**$ 137,638**	**$ 327,047**

24000 MAGISTRATE COURT				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 58,282	$ 27,807	$ 58,282
TEMPORARY EMPLOYEES	51.1200	31,275	15,637	31,275
HEALTH INSURANCE	51.2100	8,621	4,310	11,909
LIFE/DISABILITY INS	51.2110	460	229	460
SOCIAL SEC (FICA) CNTRIB	51.2200	5,553	2,648	5,553
MEDICARE	51.2300	1,299	619	1,299
RETIREMENT	51.2400	4,892	923	6,663
UNEMPLOYMENT INSURANCE	51.2600	525	300	595
WORKERS COMPENSATION	51.2700	496	130	528
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		111,403	52,603	116,564
Other Expenses				
RECORDING FEES	52.1320	-	-	-
COURT EXPENSES	52.1321	1,000	20	700
COURT SERVICES (reporters)	52.1330	-	-	-
COMPUTER MAINTENANCE	52.2250	6,000	3,000	6,000
RENTAL OF EQUIP & VEHCLE	52.2320	1,000	-	950
COMMUNICATIONS	52.3200	200	-	-
POSTAGE	52.3220	2,000	669	2,000
PRINTING & BINDING	52.3400	1,100	-	500
AUTO MILEAGE EXPENSE	52.3510	-	-	-
DUES & FEES	52.3600	120	-	120
EDUCATION & TRAINING	52.3700	4,000	1,540	3,500
OFFICE SUPPLIES	53.1110	1,500	234	1,500
MACHINERY < $5000	54.2120	-	-	-
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		16,920	5,463	15,270
TOTAL EXPENDITURES/EXPENSES		**$ 128,323**	**$ 58,066**	**$ 131,834**

26000 JUVENILE COURT				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Other Expense				
INDIGENT DEFENSE EXP	52.1210	$ 20,000	$ 3,533	$ 20,000
JUVENILE CT PROSECUTOR	52.1215	14,900	7,450	14,900
DA/JUDGES OFC SUPPLEMENT	52.1291	7,306	7,308	7,306
COURT EXPENSES	52.1321	800	170	800
COURT SERVICES	52.1330	6,800	2,366	6,800
POSTAGE	52.3220	300	70	300
ADVERTISING	52.3300	250	-	250
DUES & FEES	52.3600	30	-	30
EDUCATION & TRAINING	52.3700	500	-	500
OFFICE SUPPLIES	53.1110	400	171	400
		---	---	---
TOTAL EXPENDITURES/EXPENSES		**$ 51,286**	**$ 21,067**	**$ 51,286**

28000 PUBLIC DEFENDER				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
CIRCUIT PUBLIC DEFENDER	52.1230	$ 57,105	$ 33,311	$ 57,969
OTHER DEFENDER COST	52.1231	10,000	-	-
UNEMPLOYMENT INSURANCE	51.26			
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TOTAL EXPENDITURES/EXPENSES		**$ 67,105**	**$ 33,311**	**$ 57,969**

33000 SHERIFF				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 1,965,790	$ 957,268	$ 1,965,790
OVERTIME	51.1300	60,000	31,771	60,000
HEALTH INSURANCE	51.2100	193,973	88,235	267,957
LIFE/DISABILITY INS	51.2110	12,600	5,923	12,600
SOCIAL SEC (FICA) CONTRIB	51.2200	121,879	58,333	121,879
MEDICARE	51.2300	28,504	13,643	28,504
RETIREMENT	51.2400	216,145	49,190	252,000
UNEMPLOYMENT INSURANCE	51.2600	5,400	5,164	5,670
WORKERS COMPENSATION	51.2700	45,545	12,668	50,625
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		2,649,836	1,222,195	2,765,025
Other Expense				
PRISONERS' MEDICAL EXP	52.1220	130,000	75,963	170,000
INMATE TRANSPORTS	52.1221	5,000	1,277	5,000
INMATE AMBULANCE EXPENSE	52.1222	6,000	1,553	7,000
OTHER PROFESSIONAL SERVICES	52.1290	-	1,656	-
OFFICE EQUIP MAINTENANCE	52.2220	5,500	3,817	7,500
RADIO EQUIP (maintenance)	52.2230	3,000	79	2,000
COMPUTER MAINT (service exp)	52.2250	20,000	17,969	23,200
COMMUNICATIONS	52.3200	24,000	13,087	24,000
POSTAGE	52.3220	2,500	788	2,500
PRINTING & BINDING	52.3400	4,500	3,308	4,000
DUES & FEES	52.3600	1,050	755	950
EDUCATION & TRAINING	52.3700	4,500	3,825	7,500
CONTRACT LABOR	52.3850	13,800	6,600	13,800
GENERAL SUPPLIES & MAT	53.1100	20,000	14,693	20,000
OFFICE SUPPLIES	53.1110	4,300	1,163	4,000
MEDICAL SUPPLIES	53.1120	2,700	1,673	2,700
JAIL EXPENSES	53.1125		-	-
GAS AND OIL	53.1130	78,200	-	93,840
TIRES	53.1140	10,000	-	10,000
EQUIPMENT MAINTENANCE	53.1145	8,000	4,239	8,000
VEHICLE MAINTENANCE	53.1146	26,000	-	26,000
FOOD	53.1300	200,000	103,801	222,000
OTHER-UNIFORMS	53.1710	10,000	8,772	10,000
MACHINERY < $5000	54.2120	-	-	-
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		579,050	265,018	663,990
MACHINERY > $5000	54.2110	-	-	-
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		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 3,228,886**	**$ 1,487,213**	**$ 3,429,015**

39100 ANIMAL CONTROL				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 31,949	$ 15,465	$ 31,949
TEMPORARY EMPLOYEES	51.1200	20,800	6,228	13,000
OVERTIME	51.1300	-	-	-
HEALTH INSURANCE	51.2100	4,311	2,155	5,955
LIFE/DISABILITY INS	51.2110	240	117	240
SOCIAL SEC (FICA) CNTRIB	51.2200	3,270	1,333	2,787
MEDICARE	51.2300	765	312	652
RETIREMENT	51.2400	3,556	766	4,853
UNEMPLOYMENT INSURANCE	51.2600	300	148	210
WORKERS COMPENSATION	51.2700	606	166	566
		---	---	---
		65,797	26,689	60,212
Other Expense				
COMMUNICATIONS	52.3200	880	418	850
POSTAGE	52.3220	800	-	400
ADVERTISING	52.3300	500	-	250
DUES & FEES	52.3600	325	125	325
GENERAL SUPPLIES & MAT	53.1100	5,000	1,605	5,000
OFFICE SUPPLIES	53.1110	600	374	600
OPER EXP-ANIMAL CONTROL	53.1115	5,000	194	3,020
ANIMAL CONTROL MEDICAL EXPENSES	53.1120	8,000	1,700	8,000
GAS AND OIL	53.1130	6,000	1,752	4,000
TIRES	53.1140	800	-	800
EQUIPMENT MAINTENANCE	53.1145	-	4,488	2,000
VEHICLE MAINTENANCE	53.1146	1,500	55	1,500
OTHER-UNIFORMS	53.1710	700	344	700
MACHINERY < $5000	54.2120	-	-	
		---	---	---
		30,105	11,056	27,445
Capital Outlay				
VEHICLES	54.2200	-	-	
		---	---	---
		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 95,902**	**$ 37,745**	**$ 87,657**

39200 GREENE EMA				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Other Expense				
OTHER PROFESSIONAL SVCS	52.1290	$ -	$ 1,107	$ -
COMMUNICATIONS	52.3200	4,500	1,923	4,500
GAS AND OIL	53.1130	5,000	1,644	5,000
TIRES	53.1140	1,000	32	1,000
VEHICLE MAINTENANCE	53.1146	2,500	149	2,500
LEPC GRANT EXPENSE	54.2502	-	-	-
GEMA EXPENSE	57.3020	95,000	50,549	75,000
		---	---	---
TOTAL EXPENDITURES/EXPENSES		**$ 108,000**	**$ 55,403**	**$ 88,000**

35000 FIRE DEPARTMENTS				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Fire Departments				
FIRE DEPARTMENT	57.2020	$ -	$ -	
WORKERS COMPENSATION	51.2700	8,302	2,495	10,202
FORESTRY COMMISSION	57.1070	17,393	27,829	17,393
UNEMPLOYMENT INSURANCE	51.2600			
Other Expense				
COMMUNICATIONS	52.3200	350	152	180
		---	---	---
TOTAL EXPENDITURES/EXPENSES		**$ 26,045**	**$ 30,476**	**$ 27,775**

42200 ROAD DEPARTMENT				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 597,044	$ 261,024	$ 539,424
OVERTIME	51.1300	2,000	-	2,000
HEALTH INSURANCE	51.2100	81,900	36,639	101,228
LIFE/DISABILITY INS	51.2110	4,465	2,041	4,000
SOCIAL SEC (FICA) CNTRIB	51.2200	37,141	15,884	33,568
MEDICARE	51.2300	8,686	3,715	7,851
RETIREMENT	51.2400	56,607	9,221	61,513
UNEMPLOYMENT INSURANCE	51.2600	1,900	1,497	1,785
WORKERS COMPENSATION	51.2700	32,620	8,330	31,498
		---	---	---
		822,363	338,351	782,867
Other Expense				
OTHER PROFESSIONAL SERV	52.1290	17,000	4,741	17,000
RADIO EQUIP MAINTENANCE	52.2230	600	-	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,900	714	3,500
COMMUNICATIONS	52.3200	1,700	632	1,700
POSTAGE	52.3220	100	15	100
ADVERTISING	52.3300	250	-	250
GENERAL SUPPLIES & MAT	53.1100	19,000	7,669	17,000
OFFICE SUPPLIES	53.1110	200	49	200
GAS AND OIL	53.1130	110,000	51,981	115,000
TIRES	53.1140	26,000	16,382	27,000
EQUIPMENT MAINTENANCE	53.1145	115,000	82,107	115,000
VEHICLE MAINTENANCE	53.1146	35,000	32,127	40,000
TOOLS AND HARDWARE	53.1160	4,000	5,051	5,000
BLADES-ROADS	53.1170	3,400	4,528	4,550
PIPES-ROADS	53.1180	10,000	5,167	14,000
STRIPING-ROADS	53.1190	15,000	-	-
ROAD SIGNS	53.1191	9,000	2,620	8,000
OTHER-UNIFORMS	53.1710	10,000	4,965	10,000
OTHER-ROAD MATERIALS	53.1720	135,000	88,482	135,000
ASPHALT/PAVING MAT'LS	53.1725	60,000	23,714	60,000
OTHER-MATERIALS/SUPPLIES	53.1730	1,000	-	-
ROAD CONTRACTS	54.1420	-	84,366	-
MACHINERY < $5000	54.2120	-	-	
STATE PRISONER/INMATE WORK DETAIL	57.3055	42,000	11,740	45,000
		---	---	---
		618,150	427,050	618,300
Capital Outlay				
MACHINERY > $5000	54.2110	-	-	
VEHICLES	54.2200	-	-	
		---	---	---
		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 1,440,513**	**$ 765,401**	**$ 1,401,167**

45000 SANITATION/LANDFILL				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
LANDFILL TESTING & RELATED	52.1340	$ 150,000	$ 30,656	$ 75,000
LANDFILL DISPOSAL CONTRACT	52.3920	-	-	
		----------	----------	----------
TOTAL EXPENDITURES/EXPENSES		**$ 150,000**	**$ 30,656**	**$ 75,000**

55200 SENIOR CENTER				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 111,384	$ 45,117	$ 87,755
TEMPORARY EMPLOYEES	51.1200	11,088	4,813	23,838
OVERTIME	51.1300		-	
HEALTH INSURANCE	51.2100	17,282	8,337	17,864
LIFE/DISABILITY INS	51.2110	935	356	700
SOCIAL SEC (FICA) CNTRIB	51.2200	7,593	3,087	6,919
MEDICARE	51.2300	1,776	722	1,618
RETIREMENT CONTRIBUTIONS	51.2400	7,868	866	7,661
UNEMPLOYMENT INSURANCE	51.2600	500	368	525
WORKER'S COMPENSATION	51.2700	970	257	903
		---	---	---
		159,396	63,923	147,783
Other Expense				
OTHER PROFESSIONAL SERV (ACCTG)	52.1290	4,500	3,395	6,000
BUILDING MAINTENANCE	52.2240	300	200	500
BUILDING RENT	52.2310	8,400	4,200	8,400
COPIER RENTAL	52.2320	3,367	1,955	3,367
ACT VAN TRANSPORTATION	52.3001	51,000	22,450	51,000
COMMUNICATIONS	52.3200	1,200	589	1,200
POSTAGE	52.3220	500	367	500
ADVERTISING	52.3300	-	-	-
AUTO MILEAGE	52.3510	500	136	500
DUES & FEES	52.3600	300	190	300
EDUCATION & TRAINING	52.3700	500	79	500
FINANCE CHGS/LATE CHGS	52.3910	-	99	300
OFFICE SUPPLIES	53.1110	3,000	1,263	3,000
GAS AND OIL	53.1130	750	791	1,000
EQUIPMENT MAINTENANCE	53.1145	500	161	500
VEHICLE MAINTENANCE	53.1146	500	292	500
SENIOR CITIZENS MEALS	53.1300	95,000	53,097	110,000
OTHER SUPPLIES	53.1730	4,500	1,909	4,000
MACHINERY < $5000	54.2120	-	-	-
SENIOR CITIZENS EXPENSES (PROGRAM)	57.3001	-	1,177	3,500
KINSHIP PROGRAM	57.3002		200	-
REFUNDS	57.3100		2,421	-
		---	---	---
		174,817	94,973	195,067
Capital Outlay				
MACHINERY > $5000	54.2110	-	-	-
		---	---	---
		-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 334,213**	**$ 158,896**	**$ 342,850**

51100 PUBLIC HEALTH				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
DFAC COSTS	57.1020	$ 45,109	$ 22,555	$ 45,109
INDIGENT CARE	57.1040	360,000	-	360,000
HEALTH DEPARTMENT	57.1045	91,003	45,502	91,003
MENTAL HEALTH	57.1050	21,571	10,786	21,571
GREENE-OGLETHORPE	57.1090	8,510	4,255	8,510
		---	---	---
TOTAL EXPENDITURES/EXPENSES		**$ 526,193**	**$ 83,097**	**$ 526,193**

61000 CULTURE/RECREATION				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
RECREATION DEPARTMENT	57.1010	$ 166,914	$ 83,457	$ 166,914
LIBRARY EXPENSES	57.1030	76,149	38,074	76,149
		----------	----------	----------
TOTAL EXPENDITURES/EXPENSES		**$ 243,063**	**$ 121,531**	**$ 243,063**

75200 ECONOMIC DEVELOPMENT				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
Personnel				
REGULAR EMPLOYEES	51.1100	$ 31,013	$ 15,029	$ 31,013
HEALTH INSURANCE	51.2100	4,311	2,194	5,955
LIFE/DISABILITY INS	51.2110	235	78	235
SOCIAL SEC (FICA) CNTRIB	51.2200	1,923	920	1,923
MEDICARE	51.2300	450	215	450
RETIREMENT	51.2400	620	310	620
UNEMPLOYMENT INSURANCE	51.2600	100	101	105
WORKER'S COMPENSATION	51.2700	172	46	183
		----------	----------	----------
		38,824	18,893	40,484
CHAMBER OF COMMERCE	57.2010	13,524	13,524	13,524
Payment of AdValorem Taxes to UP/Gboro	57.1001	28,000	-	28,000
DEVELOPMENT AUTHORITY	57.2005	60,000	29,400	60,000
		----------	----------	----------
TOTAL EXPENDITURES/EXPENSES		**$ 140,348**	**$ 61,817**	**$ 142,008**

15660 SPECIAL PROJECTS				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
BUILDING MAINTENANCE	52.2240	$ -	$ -	
BUILDING RENOVATION PROJECT(S)	54.1305	250,000	67,545	200,000
ARENA IMPROVEMENTS	54.1353	-	-	-
COUNTY-WIDE COMPUTER MTCE	54.1405	100,000	60,944	120,000
ADMIN BLDG LEASE	58.1200	340,000	169,275	-
TAN REDUCTION	58.1310	-	-	
RETIREMENT CONTRIBUTIONS - 401A MATCH		-	-	
		----------	----------	----------
TOTAL EXPENDITURES/EXPENSES		**$ 690,000**	**$ 297,764**	**$ 320,000**

TRANSFERS OUT				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
	55200 /			
TRANSFER TO SENIOR CENTER	61.1010	$ -	$ -	$ -
	38000 /			
SITES	54.1100	$ -	$ 69,482	
	38000 /			
TRANSFER TO E911	61.1020	492,440	229,749	573,380
	38000 /			
TRANSFER - 800 MHZ SYSTEM	61.1044	-	122,419	-
	36000 /			
JUVENILE OFFENDERS GRANT	57.3080	-	1,095	5,000
	36000 /			
TRANSFER TO EMS	61.1030	836,776	551,906	751,650
	45000 /			
TRANSFER TO SANITATION	61.1035	375,000	(101,600)	375,000
		----------	----------	----------
		$ 1,704,216	**$ 873,051**	**$ 1,705,030**

OTHER FUNDS

FUND 203				
LAW ENFORCEMENT FUND (STATE)				
			2011	2012
			ORIGINAL	APPROVED
			BUDGET	BUDGET
REVENUES				
Fines & Forfeitures			$ 400,000	$ 400,000
Interest Income			1,000	1,000
Other Misc Revenue	38.9000			
			---	---
TOTAL REVENUES			**$ 401,000**	**$ 401,000**
EXPENSES				
Public Safety			$ 401,000	$ 401,000
			---	---
TOTAL EXPENDITURES/EXPENSES			**$ 401,000**	**$ 401,000**

FUND 204				
LAW ENFORCEMENT FUND (FEDERAL)				
			2011	2012
			ORIGINAL	APPROVED
			BUDGET	BUDGET
REVENUES				
Fines & Forfeitures			$ 300,000	$ 300,000
			---	---
TOTAL REVENUES			**$ 300,000**	**$ 300,000**
EXPENSES				
Public Safety			$ 300,000	$ 300,000
			---	---
TOTAL EXPENDITURES/EXPENSES			**$ 300,000**	**$ 300,000**

FUND 205				
LAW LIBRARY				
			2011	2012
			ORIGINAL	APPROVED
			BUDGET	BUDGET
REVENUES				
Fines & Forteitures			$ 30,000	$ 30,000
			---	---
TOTAL REVENUES			**$ 30,000**	**$ 30,000**
EXPENSES				
Court System			$ 30,000	$ 30,000
			---	---
TOTAL EXPENDITURES/EXPENSES			**$ 30,000**	**$ 30,000**

FUND 215				
E911 COMMUNICATIONS		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
REVENUES				
E911 LANDLINE FEES	34.2500	$ 120,000	$ 40,390	$ 110,000
E911 WIRELESS FEES	34.2510	150,000	48,383	150,000
INTEREST INCOME	36.1000	3,000	1,362	3,000
GREENSBORO DISPATCH	38.9001	60,000	30,000	60,000
CRIMINAL HISTORY CHECKS	34.6410	2,000	3,424	3,000
TRANSFER IN FROM GEN FUND	39.1100	492,440	229,633	573,380
		---	---	---
TOTAL REVENUES		**$ 827,440**	**$ 353,192**	**$ 899,380**
EXPENSES				
Personnel				
REGULAR EMPLOYEES	51.1100	$ 491,049	$ 232,362	$ 462,581
TEMPORARY EMPLOYEES	51.1200	10,000	756	40,000
OVERTIME	51.1300	30,680	11,785	30,680
HEALTH INSURANCE	51.2100	64,658	30,173	89,319
LIFE/DISABILITY INS	51.2110	3,680	1,717	3,500
SOCIAL SEC (FICA) CNTRIB	51.2200	32,967	14,936	33,062
MEDICARE	51.2300	7,710	3,493	7,732
RETIREMENT CONTRIBUTIONS	51.2400	44,239	7,127	51,538
UNEMPLOYMENT INSURANCE	51.2600	1,700	1,491	1,995
WORKER'S COMPENSATION	51.2700	2,825	768	3,083
		---	---	---
		689,508	304,607	723,490
Other Expense				
OTHER PROFESSIONAL SERV	52.1290	250	-	250
EQUIPMENT RENT	52.2320	4,100	2,041	3,500
COMMUNICATIONS	52.3200	65,000	33,645	87,240
COST RECOVERY FEES	52.3210	12,000	5,512	12,000
DUES & FEES	52.3600	750	588	700
EDUCATION & TRAINING	52.3700	3,500	982	3,000
GENERAL SUPPLIES & MAINTENANCE	53.1100	200	193	200
OFFICE SUPPLIES	53.1110	3,000	803	4,000
GAS & OIL	53.1130	1,500	428	1,500
EQUIPMENT MAINTENANCE	53.1145	43,132	20,059	40,000
VEHICLE MAINTENANCE	53.1146	1,000	-	1,000
UNIFORMS	53.1710	1,000	-	2,500
MACHINERY < $5000	54.2120	2,500	-	20,000
		---	---	---
		137,932	64,252	175,890
Capital Outlay				
MACHINERY > $5000	54.2110	-	115,134	-
		---	---	---
		-	115,134	-
TOTAL EXPENDITURES/EXPENSES		**$ 827,440**	**$ 483,993**	**$ 899,380**

FUND 225				
DRUG ABUSE TREATMENT & EDUCATION FUND				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
REVENUES				
Fines & Forfeitures				
Superior Court	38.9051	$ 1,200	$ 6,315	$ 14,200
Probate Court	38.9052	3,000	1,304	3,000
Dept of Corrections	38.9053	16,000	1,281	3,000
Municipal Ct-City of Woodville	38.9054	-		-
Municipal Ct-City of Greensboro	38.9055	250		250
Municipal Ct-City of Union Point	38.9056	250		250
Interest Income	36.1000	75		75
		---	---	---
TOTAL REVENUES		**$ 20,775**	**$ 8,900**	**$ 20,775**
EXPENSES				
Public Safety (Transfer to Gen Fund)		-		-
Reserved for Qualifying Expenditures		$ 20,775	$ 8,900	$ 20,775
		---	---	---
TOTAL EXPENDITURES/EXPENSES		**$ 20,775**	**$ 8,900**	**$ 20,775**

FUND 226				
JAIL FUND				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
REVENUES				
Jail Fees				
Superior Ct Jail Fees	38.9151	$ 15,000	$ 5,899	$ 14,000
Probate Ct Jail Fees	38.9152	29,000	9,827	23,500
Dept of Corrections Jail Fees	38.9153	1,000	266	700
City of Woodville Jail Fees	38.9154	250	80	200
City of Greensboro Jail Fees	38.9155	7,000	2,977	7,000
City of Union Point Jail Fees	38.9156	3,000	950	2,500
City of White Plains Jail Fees	38.9158	500	193	400
Interest Income	36.1000	150	11	50
		----------	----------	----------
TOTAL REVENUES		**$ 55,900**	**$ 20,203**	**$ 48,350**
EXPENSES				
Operating Transfer to Gen Fund	61.1005	$ 55,900	$ 20,203	$ 48,350
		----------	----------	----------
TOTAL EXPENDITURES/EXPENSES		**$ 55,900**	**$ 20,203**	**$ 48,350**

FUND 230				
CRIME VICTIMS ASSISTANCE FUND				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
REVENUES		BUDGET	*thru 3/31/11*	BUDGET
Fines & Forfeitures				
Superior Ct	38.9251	$ 4,000	$ 2,352	$ 5,600
Probate/Magistrate Ct	38.9252	12,000	4,946	12,000
Dept of Corrections	38.9253	600	125	300
Woodville	38.9254	100	40	100
White Plains	38.9255	200	97	200
City of Greensboro	38.9155	3,000	1,472	3,500
Interest	36.1000	50	6	
		---	---	---
TOTAL REVENUES		**$ 19,950**	**$ 9,037**	**$ 21,700**
EXPENSES				
Pmts-Health & Welfare (Circle of Love Center)	57.2015	$ 19,950	$ 9,032	$ 21,700
		---	---	---
TOTAL EXPENDITURES/EXPENSES		**$ 19,950**	**$ 9,032**	**$ 21,700**

FUND 275				
HOTEL/MOTEL TAX FUND				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
REVENUES				
Hotel/Motel Tax		$ 600,000	$ 223,939	$ 750,000
Interest Income	36.1000		59	-
		---	---	---
TOTAL REVENUES		**$ 600,000**	**$ 223,999**	**$ 750,000**
EXPENSES				
Chamber of Commerce	57.2010	$ 240,000	$ 89,576	$ 300,000
GCBC-General Fund	57.2005	360,000	134,364	450,000
		---	---	---
TOTAL EXPENDITURES/EXPENSES		**$ 600,000**	**$ 223,939**	**$ 750,000**

FUND 532				
EMS FUND				
		2011	2011	2012
		ORIGINAL	ACTUAL	APPROVED
		BUDGET	*thru 3/31/11*	BUDGET
REVENUES				
STATE GOV'T GRANT	33.4310	$ -	$ -	$ -
AMBULANCE FEES	34.2600	850,000	687,446	1,000,000
INTEREST REVENUES	36.1000	5,000	3,241	6,000
MISCELLANEOUS REVENUES	38.9010	-	500	-
OPERATING TRANSFER-IN FROM GEN FUND	39.1213	836,776	553,159	751,650
		---	---	---
TOTAL REVENUES		**$ 1,691,776**	**$ 1,244,346**	**$ 1,757,650**
EXPENSES				
Personnel				
REGULAR EMPLOYEES	51.1100	$ 571,510	$ 257,849	$ 571,510
PART-TIME SALARIES	51.1200	120,000	56,278	135,000
OVERTIME	51.1300	275,000	126,878	260,000
HEALTH INSURANCE	51.2100	81,900	41,456	113,137
LIFE/DISABILITY INS	51.2110	3,700	2,169	3,700
SOCIAL SEC (FICA) CNTRIB	51.2200	59,924	25,351	59,924
MEDICARE	51.2300	14,014	5,929	14,014
RETIREMENT CONTRIBUTIONS	51.2400	67,731	18,284	92,230
UNEMPLOYMENT INSURANCE	51.2600	3,000	2,122	3,000
WORKER'S COMPENSATION	51.2700	17,500	5,018	20,235
		---	---	---
		1,214,279	**541,334**	**1,272,750**
Other Expenses				
BILLING FEES	52.1110	50,000	29,000	50,000
COLLECTION FEES	52.1115	21,000	5,036	21,000
RENTAL OF EQUIP & VEHCLE	52.2320	2,857	1,428	3,600
COMMUNICATIONS	52.3200	8,340	3,775	6,400
UTILITIES-CABLE	52.3210	600	334	600
POSTAGE	52.3220	250	108	250
PRINTING & BINDING	52.3400	1,000	659	750
DUES & FEES (ST License)	52.3600	15,700	15,100	15,700
EDUCATION & TRAINING	52.3700	6,500	646	5,500
GENERAL SUPPLIES	53.1100	10,000	4,469	10,000
OFFICE SUPPLIES	53.1110	2,000	178	2,000
MEDICAL SUPPLIES	53.1120	35,000	14,617	35,000
GAS & OIL	53.1130	37,500	22,860	40,000
TIRES	53.1140	4,000	2,230	4,000
EQUIPMENT MAINTENANCE	53.1145	8,000	6,215	8,000
VEHICLE MAINTENANCE	53.1146	20,000	6,039	20,000
UNIFORMS	53.1710	8,500	2,505	8,100
EQUIPMENT < $5000	54.2120	2,500	2,364	2,500
REFUNDS	57.3100		413	-
CONTRACTUAL ADJUSTMENTS	57.4001	240,000	109,340	250,000
		---	---	---
		473,747	**227,315**	**483,400**
Capital Outlay				
COMPUTER PURCHASE	52.2260	750	-	-
FURNITURE & FIXTURES	54.2300	2,500	-	1,500
COMPUTERS	54.2400			
		---	---	---
		3,250	-	1,500
		---	---	---
TOTAL EXPENDITURES/EXPENSES		**$ 1,691,276**	**$ 768,649**	**$ 1,757,650**

FUND				
CAREY STATION FUND				
			2011	2012
			ORIGINAL	APPROVED
			BUDGET	BUDGET
REVENUES				
Special Assessment - Carey Station	34.3225		$ 45,000	$ 45,000
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TOTAL REVENUES			**$ 45,000**	**$ 45,000**
EXPENSES				
PRINCIPAL	58.1000		$ 41,000	$ 41,000
INTEREST	58.2000		4,000	4,000
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TOTAL EXPENDITURES/EXPENSES			**$ 45,000**	**$ 45,000**

FUND 270				
FIRE DISTRICT FUND				
			2011	2012
			ORIGINAL	APPROVED
			BUDGET	BUDGET
REVENUES				
Tax District Proceeds				
Uninc Greensboro District	31.1361		$ 30,000	$ 30,000
Uninc Union Point District	31.1362		24,000	24,000
Uninc Siloam District	31.1363		24,000	24,000
Uninc Woodville District	31.1364		12,000	12,000
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TOTAL REVENUES			**$ 90,000**	**$ 90,000**
EXPENSES				
Greensboro Fire Dept	57.2020		$ 30,000	$ 30,000
Union Point Fire Dept	57.2020		24,000	24,000
Siloam Fire Dept	57.2020		24,000	24,000
Woodville Fire Dept	57.2020		12,000	12,000
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TOTAL EXPENDITURES/EXPENSES			**$ 90,000**	**$ 90,000**

FUND 540				
SANITATION FUND				
			2011	2012
			ORIGINAL	BUDGET
			BUDGET	
REVENUES				
Sanitation - Refuse Collection Charge	34.4110		$ 850,000	$ 850,000
Penalties & Interest - Garbage	31.9110			
Transfer in - General Fund	39.1200		375,000	375,000
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TOTAL REVENUES			**$ 1,225,000**	**$ 1,225,000**
EXPENSES				
Landfill Disposal Contract	52.3900		$ 1,225,000	$ 1,225,000
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TOTAL EXPENDITURES/EXPENSES			**$ 1,225,000**	**$ 1,225,000**