OGLETHORPE COUNTY BOARD OF COMMISSIONERS

FY 2011 BUDGET

FOR GENERAL FUND

CURRENT TAXES		$	2,868,864
DELIQUENT TAXES	30010	$	-
INTEREST INCOME		$	3,257
TIMBER TAXES		$	23,112
COMMISSION		$	205,947
CREDIT CARD FEES		$	300
MOTOR VEHICLE REVENUE		$	277,994
INTANGIBLE/RECORDING TAX		$	56,595
TAG & TRANSFER FEES		$	25,532
FINES/FORFEITURES - COC		$	130,000
REAL ESTATE TRANSFER TAX		$	10,000
MOBILE HOME TAXES		$	40,000
FINES/FORFEITURES-PROBATE		$	135,000
LOCAL OPTION SALES TAX		$	660,000
INTEREST-CD		$	50,000
JAIL BOARD		$	175,000
SHERIFF'S DEPARTMENT		$	20,000
DEPARTMENT OF CORRECTIONS		$	9,000
FORESTRY COMMISSION		$	9,587
TRANSPORTERS FEE		$	45
BUILDING PERMITS		$	25,000
BUSINESS LICENSE TAXES		$	7,500
BUSINESS LIC/OCCUP TAXES		$	17,000
FRANCHISE TAXES		$	3,300
DRIVEWAY PERMIT		$	1,100
AMBULANCE SERVICE		$	410,000
PLANNING AND ZONING		$	24,000
BEER/WINE/LIQUOR LICENSES		$	2,600
BEER/WINE/LIQUOR TAXES		$	65,000
INTEREST RECEIVED		$	90,000
MAGISTRATE COURT		$	31,000
PROBATION		$	7,000
JUVENILE JUDGE	30355	$	-
LIFE/PROP./CASUAL.INS TAX		$	540,000
RECYCLING-GREEN BAGS		$	30,000
SENIOR CITIZENS CENTER		$	140,000
METAL RECYCLING		$	6,000
CIVIL DEFENSE/RESCUE UNIT		$	5,000
LANDFILL FUND BALANCE		$	65,000
SUBDIVISION FEES		$	500
MISCELLANEOUS LANDFILL	30900	$	-
MISCELLANEOUS		$	50,000

FUND BALANCE	$	299,114
TOTAL REVENUES	**$**	**6,519,347**
GENERAL ADMINISTRATION	$	792,000
EMPLOYER'S FICA EXPENSE 40040	$	6,000
SALARIES - EMPLOYEES 41020	$	19,300
SALARIES/ELECTED OFFICIAL 41021	$	59,135
OVERTIME EXPENSE 41022	$	-
PROFESSIONAL FEES - OTHER 41111	$	2,800
PARTS & REPAIRS - OTHER 41190	$	300
UTILITIES 41200	$	1,100
OFFICE/JANITOR SUPPLIES 41210	$	8,000
SUPPLIES - OTHER 41240	$	1,000
MEETINGS, DUES, SCHOOL 41260	$	2,800
NEW EQUIPMENT 41270	$	200
COMPUTER & COPIER EXPENSE 41290	$	400
CONTRACTUAL AGREEMENT 41310	$	4,000
LEASE EQUIPMENT 41360	$	6,100
	$	-
CLERK OF COURT	$	111,135
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	10,611
SALARIES - EMPLOYEES 41020	$	47,580
SALARIES/ELECTED OFFICIAL 41021	$	77,400
OVERTIME EXPENSE 41022	$	-
PROFESSIONAL FEES - OTHER 41111	$	2,800
PARTS & REPAIRS - OTHER 41190	$	160
UTILITIES 41200	$	1,250
OFFICE/JANITOR SUPPLIES 41210	$	2,900
SUPPLIES - OTHER 41240	$	-
MEETINGS, DUES, SCHOOL 41260	$	1,000
NEW EQUIPMENT 41270	$	-
COMPUTER & COPIER EXPENSE 41290	$	375
CONTRACTUAL AGREEMENT 41310	$	-
LEASE EQUIPMENT 41360	$	-
ATTORNEY FEES 41530	$	1,500
	$	-
PROBATE JUDGE	$	145,576
	$	-
	$	-
EXPENDITURES	$	-

EMPLOYER'S FICA EXPENSE 40040	$	48,158
SALARIES - EMPLOYEES 41020	$	563,315
SALARIES/ELECTED OFFICIAL 41021	$	66,205
OVERTIME EXPENSE 41022	$	2,000
PROFESSIONAL FEES - OTHER 41111	$	7,600
PARTS & REPAIRS-VEHICLES 41180	$	20,000
PARTS & REPAIRS - OTHER 41190	$	2,500
UTILITIES 41200	$	30,000
OFFICE/JANITOR SUPPLIES 41210	$	6,800
GAS/OIL/TIRES & BATTERIES 41220	$	72,000
SUPPLIES - OTHER 41240	$	6,500
MEETINGS, DUES, SCHOOL 41260	$	3,500
NEW EQUIPMENT 41270	$	3,000
COMPUTER & COPIER EXPENSE 41290	$	2,800
CONTRACTUAL AGREEMENT 41310	$	13,500
FOOD PRODUCTS 41340	$	-
MEDICAL EXPENSES 41350	$	-
LEASE EQUIPMENT 41360	$	1,000
	$	-
SHERIFF'S DEPARTMENT	$	848,878
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	9,900
SALARIES - EMPLOYEES 41020	$	61,565
SALARIES/ELECTED OFFICIAL(S) 41021	$	72,689
PROFESSIONAL FEES - OTHER 41111	$	12,000
PARTS & REPAIRS-VEHICLES 41180	$	500
PARTS & REPAIRS - OTHER 41190	$	-
UTILITIES 41200	$	3,000
OFFICE/JANITOR SUPPLIES 41210	$	9,500
GAS/OIL/TIRES & BATTERIES 41220	$	2,200
SUPPLIES - OTHER 41240	$	2,100
MEETINGS, DUES, SCHOOL 41260	$	13,000
NEW EQUIPMENT 41270	$	6,000
COMPUTER & COPIER EXPENSE 41290	$	2,600
MISCELLANEOUS 41300	$	600
CONTRACTUAL AGREEMENT 41310	$	2,000
	$	-
COMMISSIONER'S OFFICE	$	197,654
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	10,860

SALARIES - EMPLOYEES 41020	$	82,965
SALARIES/ELECTED OFFICIAL 41021	$	59,000
OVERTIME EXPENSE 41022	$	-
PROFESSIONAL FEES - OTHER 41111	$	8,000
MILEAGE & EXPENSES 41120	$	-
JURORS' & COURT COSTS 41140	$	22,000
PARTS & REPAIRS - OTHER 41190	$	300
UTILITIES 41200	$	1,800
OFFICE/JANITOR SUPPLIES 41210	$	7,000
SUPPLIES - OTHER 41240	$	600
MEETINGS, DUES, SCHOOL 41260	$	3,500
NEW EQUIPMENT 41270	$	1,000
COMPUTER & COPIER EXPENSE 41290	$	2,800
CONTRACTUAL AGREEMENT 41310	$	16,000
	$	-
TAX COMMISSIONER	$	215,825
	$	-
	$	-
EXPENDITURES	$	-
OFFICE/JANITOR SUPPLIES 41210	$	95
SUPPLIES - OTHER 41240	$	-
MEETINGS, DUES, SCHOOL 41260	$	800
ELECTION EXPENSE 46000	$	11,000
	$	-
ELECTIONS	$	11,895
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	39,792
SALARIES - EMPLOYEES 41020	$	465,160
OVERTIME EXPENSE 41022	$	55,000
PARTS & REPAIRS-VEHICLES 41180	$	1,000
PARTS & REPAIRS - OTHER 41190	$	7,000
UTILITIES 41200	$	56,000
OFFICE/JANITOR SUPPLIES 41210	$	9,000
GAS/OIL/TIRES & BATTERIES 41220	$	13,000
SUPPLIES - OTHER 41240	$	1,500
PRISONERS' EXPENSE 41250	$	1,000
MEETINGS, DUES, SCHOOL 41260	$	2,000
NEW EQUIPMENT 41270	$	1,500
COMPUTER & COPIER EXPENSE 41290	$	1,000
CONTRACTUAL AGREEMENT 41310	$	12,000
FOOD PRODUCTS 41340	$	67,000
MEDICAL EXPENSES 41350	$	70,000

LEASE EQUIPMENT	41360	$	1,500
JAIL CONSTRUCTION	47000	$	-
		$	-
JAIL		$	803,452
		$	-
		$	-
EXPENDITURES		$	-
EMPLOYER'S FICA EXPENSE	40040	$	779
SALARIES - EMPLOYEES	41020	$	3,341
SALARIES/ELECTED OFFICIAL	41021	$	6,833
MILEAGE & EXPENSES	41120	$	300
PARTS & REPAIRS-VEHICLES	41180	$	-
PARTS & REPAIRS - OTHER	41190	$	-
UTILITIES	41200	$	-
OFFICE/JANITOR SUPPLIES	41210	$	1,000
GAS/OIL/TIRES & BATTERIES	41220	$	-
SUPPLIES - OTHER	41240	$	800
MEETINGS, DUES, SCHOOL	41260	$	2,300
NEW EQUIPMENT	41270	$	900
CONTRACTUAL AGREEMENT	41310	$	1,900
MEDICAL EXPENSES	41350	$	800
		$	-
CORONER		$	18,953
		$	-
		$	-
EXPENDITURES		$	-
EMPLOYER'S FICA EXPENSE	40040	$	19,619
SALARIES - EMPLOYEES	41020	$	249,500
OVERTIME EXPENSE	41022	$	15,000
DEPARTMENT OF CORRECTIONS	30101	$	-
PARTS & REPAIRS-VEHICLES	41180	$	20,000
PARTS & REPAIRS - OTHER	41190	$	24,000
UTILITIES	41200	$	6,000
OFFICE/JANITOR SUPPLIES	41210	$	1,200
GAS/OIL/TIRES & BATTERIES	41220	$	70,000
ROAD MATERIALS	41230	$	30,000
SUPPLIES - OTHER	41240	$	11,000
MEETINGS, DUES, SCHOOL	41260	$	1,500
NEW EQUIPMENT	41270	$	25,000
COMPUTER & COPIER EXPENSE	41290	$	-
MISCELLANEOUS	41300	$	500
CONTRACTUAL AGREEMENT	41310	$	24,000
		$	-
PUBLIC WORK CAMP		$	497,319

	$	-
LANDFILL	$	-
EXPENDITURES	$	-
Landfill fund balance to	$	-
	$	-
TOTAL EXPENDITURES	$	-
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	5,104
SALARIES - EMPLOYEES 41020	$	72,716
OVERTIME EXPENSE 41022	$	600
OFFICE/JANITOR SUPPLIES 41210	$	400
MEETINGS, DUES, SCHOOL 41260	$	2,000
CONTRACTUAL AGREEMENT 41310	$	-
	$	-
TAX APPRAISER	$	80,820
	$	-
	$	-
EXPENDITURES	$	-
ATTORNEY FEES 41530	$	35,000
	$	-
COUNTY ATTORNEY & ATTORNEY FEES	$	35,000
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	1,913
SALARIES - EMPLOYEES 41020	$	25,000
PARTS & REPAIRS-VEHICLES 41180	$	200
PARTS & REPAIRS - OTHER 41190	$	2,500
UTILITIES 41200	$	41,000
OFFICE/JANITOR SUPPLIES 41210	$	2,100
GAS/OIL/TIRES & BATTERIES 41220	$	800
FUEL DISTRIBUTION	$	1,000
SUPPLIES - OTHER 41240	$	1,600
NEW EQUIPMENT 41270	$	-
COMPUTER & COPIER EXPENSE 41290	$	-
MISCELLANEOUS 41300	$	500
CONTRACTUAL AGREEMENT 41310	$	21,000
WEBSITE 41380	$	300
	$	-
PUBLIC BUILDINGS	$	97,913
	$	-
	$	-

EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	44,452
SALARIES - EMPLOYEES 41020	$	461,575
OVERTIME EXPENSE 41022	$	139,679
PROFESSIONAL FEES - OTHER 41111	$	1,650
MILEAGE & EXPENSES 41120	$	-
PARTS & REPAIRS-VEHICLES 41180	$	6,000
PARTS & REPAIRS - OTHER 41190	$	2,000
UTILITIES 41200	$	9,500
OFFICE/JANITOR SUPPLIES 41210	$	4,500
GAS/OIL/TIRES & BATTERIES 41220	$	19,500
SUPPLIES - OTHER 41240	$	4,700
MEETINGS, DUES, SCHOOL 41260	$	7,725
NEW EQUIPMENT 41270	$	13,000
COMPUTER & COPIER EXPENSE 41290	$	3,000
CONTRACTUAL AGREEMENT 41310	$	3,700
MEDICAL EXPENSES 41350	$	15,000
PHARMACY EXPENSE 41390	$	11,000
	$	-
AMBULANCE SERVICE	$	746,981
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	734
SALARIES - EMPLOYEES 41020	$	9,562
PARTS & REPAIRS-VEHICLES 41180	$	500
PARTS & REPAIRS - OTHER 41190	$	-
UTILITIES 41200	$	2,000
OFFICE/JANITOR SUPPLIES 41210	$	300
GAS/OIL/TIRES & BATTERIES 41220	$	800
SUPPLIES - OTHER 41240	$	8,500
MEETINGS, DUES, SCHOOL 41260	$	2,200
NEW EQUIPMENT 41270	$	3,000
COMPUTER & COPIER EXPENSE 41290	$	200
	$	-
RESCUE UNIT & CIVIL DEFENSE	$	27,796
	$	-
	$	-
EXPENDITURES	$	-
SALARIES - EMPLOYEES 41020	$	55,281
PARTS & REPAIRS-VEHICLES 41180	$	-
PARTS & REPAIRS - OTHER 41190	$	4,000
UTILITIES 41200	$	15,000
SUPPLIES - OTHER 41240	$	-

CONTRACTUAL AGREEMENT 41310	$	-
	$	-
LIBRARY	$	74,281
	$	-
	$	-
EXPENDITURES	$	-
SALARIES - EMPLOYEES 41020	$	20,000
PARTS & REPAIRS - OTHER 41190	$	-
UTILITIES 41200	$	11,300
SUPPLIES - OTHER 41240	$	-
CONTRACTUAL AGREEMENT 41310	$	6,700
COUNTY PART - HEALTH DEPT 41570	$	46,000
	$	-
HEALTH DEPARTMENT	$	84,000
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	1,821
RETIREMENT 40081	$	2,450
SALARIES - EMPLOYEES 41020	$	23,816
MILEAGE & EXPENSES 41120	$	3,500
UTILITIES 41200	$	1,600
OFFICE/JANITOR SUPPLIES 41210	$	1,000
NEW EQUIPMENT 41270	$	1,000
COMPUTER & COPIER EXPENSE 41290	$	1,038
	$	-
COOPERATIVE EXTENSION SERVICE	$	36,225
	$	-
	$	-
EXPENDITURES	$	-
STATE FORESTRY COMMISSION 41600	$	23,062
	$	-
STATE FORESTRY COMMISSION	$	23,062
	$	-
	$	-
EXPENDITURES	$	-
DEPT FAMILY & CHILDREN 41610	$	8,000
	$	-
DEPT FAMILY & CHILDREN	$	8,000
	$	-
	$	-
EXPENDITURES	$	-
MEETINGS, DUES, SCHOOL 41260	$	14,000
MISCELLANEOUS 41300	$	-

CONTRACTUAL AGREEMENT 41310	$	-
COMPREHENSIVE PLAN 41680	$	-
	$	-
N.E. GA RDC	$	14,000
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	8,996
SALARIES - EMPLOYEES 41020	$	49,323
SALARIES/ELECTED OFFICIAL 41021	$	68,275
OVERTIME EXPENSE 41022	$	100
JUDGES AND COURT COST	$	-
PROFESSIONAL FEES - OTHER 41111	$	3,000
MILEAGE & EXPENSES 41120	$	500
PARTS & REPAIRS - OTHER 41190	$	300
UTILITIES 41200	$	4,100
OFFICE/JANITOR SUPPLIES 41210	$	5,500
SUPPLIES - OTHER 41240	$	500
MEETINGS, DUES, SCHOOL 41260	$	3,000
NEW EQUIPMENT 41270	$	1,300
COMPUTER & COPIER EXPENSE 41290	$	800
CONTRACTUAL AGREEMENT 41310	$	500
JUDGES EXPENSE 41150	$	500
LEASE EQUIPMENT 41360	$	-
	$	-
MAGISTRATE COURT	$	146,694
	$	-
	$	-
EXPENDITURES	$	-
ARNOLDSVILLE 40001	$	12,080
BEAVERDAM 40002	$	29,297
CRAWFORD 40003	$	17,162
DEVILS POND 40004	$	14,564
GLADE 40005	$	11,763
MAXEYS 40006	$	11,475
PLEASANT HILL 40007	$	10,511
PHILOMATH 40008	$	12,369
SALEM 40009	$	11,080
SANDY CROSS 40010	$	14,063
VESTA 40011	$	9,624
WESLEY CHAPEL 40012	$	10,942
WOLFSKIN 40013	$	11,159
OFFICE/JANITOR SUPPLIES 41210	$	-
BONDS & INSURANCE 40060	$	-

WORKMEN'S COMPENSATION 40080	$	-
LEASE EQUIPMENT 41360	$	-
LOCAL FIRE DEPARTMENTS 41650	$	-
	$	-
LOCAL FIRE DEPARTMENTS	$	176,091
	$	-
	$	-
EXPENDITURES	$	-
MENTAL HEALTH 41670	$	1,940
	$	-
MENTAL HEALTH	$	1,940
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	980
SALARIES - EMPLOYEES 41020	$	12,750
OVERTIME EXPENSE 41022	$	-
MILEAGE & EXPENSES 41120	$	100
UTILITIES 41200	$	600
OFFICE/JANITOR SUPPLIES 41210	$	1,500
MEETINGS, DUES, SCHOOL 41260	$	2,500
COMPUTER & COPIER EXPENSE 41290	$	100
	$	-
LOCAL VOTER REGISTRAR	$	18,530
	$	-
	$	-
	$	-
EXPENDITURES	$	-
SALARIES - EMPLOYEES 41020	$	16,000
MEETINGS, DUES, SCHOOL 41260	$	1,500
NEW EQUIPMENT 41270	$	6,500
	$	-
COURTHOUSE SECURITY	$	24,000
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	1,558
SALARIES - EMPLOYEES 41020	$	20,363
OVERTIME EXPENSE 41022	$	100
PROFESSIONAL FEES - OTHER 41111	$	-
PARTS & REPAIRS-VEHICLES 41180	$	500
PARTS & REPAIRS - OTHER 41190	$	400
UTILITIES 41200	$	2,000
OFFICE/JANITOR SUPPLIES 41210	$	8,500

GAS/OIL/TIRES & BATTERIES 41220	$	1,500
SUPPLIES - OTHER 41240	$	100
MEETINGS, DUES, SCHOOL 41260	$	5,000
NEW EQUIPMENT 41270	$	2,000
COMPUTER & COPIER EXPENSE 41290	$	1,000
CONTRACTUAL AGREEMENT 41310	$	25,000
LEASE EQUIPMENT 41360	$	-
	$	-
TAX ASSESSOR	$	68,021
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	9,507
BONDS & INSURANCE 40060	$	-
SALARIES - EMPLOYEES 41020	$	124,278
OVERTIME	$	-
PROFESSIONAL FEES - OTHER 41111	$	3,000
MEALS 41112	$	60,000
MILEAGE & EXPENSES 41120	$	-
PARTS & REPAIRS-VEHICLES 41180	$	4,000
PARTS & REPAIRS - OTHER 41190	$	250
UTILITIES 41200	$	11,000
OFFICE/JANITOR SUPPLIES 41210	$	4,000
GAS/OIL/TIRES & BATTERIES 41220	$	14,000
SUPPLIES - OTHER 41240	$	4,000
MEETINGS, DUES, SCHOOL 41260	$	600
NEW EQUIPMENT 41270	$	27,000
COMPUTER & COPIER EXPENSE 41290	$	500
CONTRACTUAL AGREEMENT 41310	$	2,500
FOOD PRODUCTS 41340	$	-
	$	-
SENIOR CITIZENS CENTER	$	264,635
	$	-
	$	-
EXPENDITURES	$	-
DUE TO RECREATION ACCOUNT	$	106,700
	$	-
RECREATION DEPARTMENT	$	106,700
	$	-
	$	-
EXPENDITURES	$	-
GREENE/OGLE. RETARDATION 41750	$	600
	$	-
GREENE/OGLE. RETARDATION	$	600

		$	-
		$	-
EXPENDITURES		$	-
OFFICE/JANITOR SUPPLIES	41210	$	200
MEETINGS, DUES, SCHOOL	41260	$	4,000
		$	-
BOARD OF TAX EQUALIZATION		$	4,200
		$	-
		$	-
		$	-
EXPENDITURES		$	-
EMPLOYER'S FICA EXPENSE	40040	$	4,365
SALARIES - EMPLOYEES	41020	$	57,802
OVERTIME EXPENSE	41022	$	-
PROFESSIONAL FEES - OTHER	41111	$	1,500
PUBLIC DEFENDER	41130	$	50,055
PROBATION	41131	$	7,000
JURORS' & COURT COSTS	41140	$	30,000
JUDGES' EXPENSES	41150	$	18,000
D.A.'S OFFICE EXPENSES	41160	$	3,500
COURT REPORTERS	41170	$	13,000
PARTS & REPAIRS - OTHER	41190	$	-
UTILITIES	41200	$	1,000
OFFICE/JANITOR SUPPLIES	41210	$	800
COMPUTER & COPIER EXPENSE	41290	$	-
CONTRACTUAL AGREEMENT	41310	$	1,400
ATTORNEY FEES	41530	$	12,000
		$	-
JUDICIAL EXPENSES		$	200,421
		$	-
		$	-
EXPENDITURES		$	-
CONTINGENCY FUND	41860	$	220,000
		$	-
CONTINGENCY FUND		$	220,000
		$	0
		$	-
EXPENDITURES		$	-
EMPLOYER'S FICA EXPENSE	40040	$	6,210
SALARIES - EMPLOYEES	41020	$	81,175
OVERTIME EXPENSE	41022	$	-
MILEAGE & EXPENSES	41120	$	150
PARTS & REPAIRS-VEHICLES	41180	$	1,000
PARTS & REPAIRS - OTHER	41190	$	200

UTILITIES 41200	$	1,500
OFFICE/JANITOR SUPPLIES 41210	$	2,500
GAS/OIL/TIRES & BATTERIES 41220	$	1,500
SUPPLIES - OTHER 41240	$	150
MEETINGS, DUES, SCHOOL 41260	$	500
NEW EQUIPMENT 41270	$	500
COMPUTER & COPIER EXPENSE 41290	$	500
CONTRACTUAL AGREEMENT 41310	$	100
ROAD INSPECTION 41900	$	1,250
DRIVEWAY PERMITS 41901	$	1,500
	$	-
BUILDING INSPECTION/ZONING ENFORCEMENT AND INSPECTION	$	98,735
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	-
SALARIES - EMPLOYEES 41020	$	-
OVERTIME EXPENSE 41022	$	-
GAS/OIL/TIRES & BATTERIES 41220	$	-
911 41820	$	141,722
	$	-
E-911	$	141,722
	$	-
	$	-
EXPENDITURES	$	-
SALARIES - EMPLOYEES 41020	$	-
PARTS & REPAIRS-VEHICLES 41180	$	-
PARTS & REPAIRS - OTHER 41190	$	600
UTILITIES 41200	$	1,500
GAS/OIL/TIRES & BATTERIES 41220	$	-
SUPPLIES - OTHER 41240	$	150
	$	-
CHILD DEVELOPMENT CENTER	$	2,250
	$	-
	$	-
EXPENDITURES	$	-
SOLID WASTE PLAN UPDATE 41024	$	1,000
MEETINGS, DUES, SCHOOL 41260	$	-
MISCELLANEOUS 41300	$	-
SOLID WASTE AUTHORITY 41370	$	-
	$	-
NE GA REGIONAL SOLID WASTE AUTHORITY	$	1,000
	$	-
	$	-

EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	2,222
SALARIES - EMPLOYEES 41020	$	29,040
PARTS & REPAIRS-VEHICLES 41180	$	1,500
PARTS & REPAIRS - OTHER 41190	$	-
UTILITIES 41200	$	800
OFFICE/JANITOR SUPPLIES 41210	$	500
GAS/OIL/TIRES & BATTERIES 41220	$	2,500
SUPPLIES - OTHER 41240	$	100
MEETINGS, DUES, SCHOOL 41260	$	-
DANGEROUS DOG CONTROL	$	2,000
NEW EQUIPMENT 41270	$	-
COMPUTER & COPIER EXPENSE 41290	$	150
	$	-
CODE ENFORCEMENT OFFICER	$	38,812
	$	-
	$	-
EXPENDITURES	$	-
EMPLOYER'S FICA EXPENSE 40040	$	1,530
SALARIES - EMPLOYEES 41020	$	20,000
GREEN BAGS 41078	$	12,000
PARTS & REPAIRS - OTHER 41190	$	200
UTILITIES 41200	$	800
OFFICE/JANITOR SUPPLIES 41210	$	-
SUPPLIES - OTHER 41240	$	150
CONTRACTUAL AGREEMENT 41310	$	6,200
	$	-
RECYCLING SITES	$	40,880
	$	-
	$	-
EXPENDITURES	$	-
ANIMAL SHELTER 41880	$	38,000
	$	-
ANIMAL SHELTER	$	38,000
	$	-
	$	-
EXPENDITURES	$	-
SALARIES - EMPLOYEES 41020	$	12,000
SUPPLIES - OTHER 41240	$	12,350
MEETINGS, DUES, SCHOOL 41260	$	1,000
	$	-
DEVELOPMENT AUTHORITY	$	25,350
	$	-
EXPENDITURES	$	-

NEW EQUIPMENT	41270	$	30,000
		$	-
IT		$	30,000
		$	30,000
		$	30,000
		$	30,000
TOTAL EXPENDITURES		**$**	**6,519,347**

2011 APPROVED RECREATION BUDGET PROPOSAL

INCOME STATEMENT REVENUES		ACTUAL FYR 2011
FROM GENERAL FUND	$	106,700.00
FUNDRAISING	$	9,000.00
FOOTBALL	$	16,600.00
CONCESSIONS	$	20,000.00
BASEBALL	$	12,500.00
FALL BASEBALL	$	2,500.00
CLUBHOUSE	$	3,000.00
FIELD USE	$	200.00
SPRING SOCCER	$	11,760.00
FALL SOCCER	$	9,240.00
BASKETBALL	$	9,000.00
ADULT ULTIMATE FRISBEE	$	650.00
ADULT SOFTBALL	$	1,200.00
TWIRLING	$	24,500.00
MISCELLANEOUS SPORTS	$	1,500.00
AFTERSCHOOL	$	5,400.00
ADULT SOCCER	$	2,000.00
COMMUNITY EVENTS	$	1,400.00
INTEREST RECEIVED	$	500.00
MISCELLANEOUS		
TOTAL REVNUES	$	237,650.00

EXPENDITURES

EMPLOYEE FICA EXPENSE	$	7,394.00
SALARIES - EMPLOYEES	$	95,567.00
PARTS & REPAIRS VEHICLES	$	500.00
PARTS & REPAIRS OTHER	$	4,500.00
UTILITIES	$	13,000.00
OFFICE/JANITORIAL SUPPLIES	$	4,000.00

GAS/OIL/TIRES/BATTERIES	$	1,000.00
SUPPLIES - OTHER	$	8,000.00
MEETINGS, DUES, SCHOOLS	$	1,600.00
NEW EQUIPMENT	$	3,765.19
COMPUTER AND COPIER EXP	$	700.00
CONTRACTUAL AGREEMENT	$	6,000.00
FUNDRAISER	$	2,000.00
FOOTBALL	$	12,000.00
CONCESSIONS	$	9,523.81
SPRING SOCCER	$	7,280.00
FALL SOCCER	$	5,720.00
BASEBALL	$	5,400.00
FALL BASEBALL	$	2,200.00
BASKETBALL	$	9,000.00
CLUBHOUSE	$	3,000.00
TWIRLING	$	24,500.00
AFTERSCHOOL	$	400.00
MISCELLANEOUS SPORTS	$	1,500.00
ADULT SOFTBALL	$	1,500.00
ADULT SOCCER	$	1,500.00
ULTIMATE FRISBEE	$	100.00
HARDSHIPS	$	1,000.00
MISCELLANEOUS	$	3,000.00
COMMUNITY EVENTS	$	2,000.00
TOTAL EXPENDITURES	$	237,650.00

Added Line Items

Revenue

Fall Soccer

Spring Soccer

Fall Baseball

Community Events

BUDGET WORKSHEET FISCAL YEAR 2011
008 LANDFILL

BUDGET
FYR 2011

INCOME STATEMENT
REVENUES

FROM GENERAL FUND	30132	$0.00
INTEREST RECEIVED	30330	$0.00
TIPPING FEES	30386	$361,673.00

REVENUES		$361,673.00
EXPENDITURES		
EMPLOYEES FICA EXPENSE	40040	$6,273.00
SALARIES-EMPLOYEES	41020	$75,000.00
OVERTIME EXPENSE	41022	$7,000.00
PROFESSIONAL FEES - OTHER	41111	$1,700.00
PARTS & REPAIRS VEHICLES	41180	$7,000.00
PARTS & REPAIRS OTHER	41190	$8,000.00
UTILITIES	41200	$1,100.00
OFFICE/JANITOR SUPPLIES	41210	$1,300.00
GAS/OIL/TIRES/BATTERIES	41220	$35,000.00
ROAD MATERIALS	41230	$2,500.00
SUPPLIES - OTHER	41240	$3,500.00
MEETINGS, DUES, SCHOOLS	41260	$1,000.00
NEW EQUIPMENT	41270	$35,000.00
COMPUTER AND COPIER EXP	41290	$200.00
MISCELLANEOUS	41300	$100.00
CONTRACTUAL AGREEMENT	41310	$25,000.00
LEASE EQUIPMENT	41360	$0.00
TO GENERAL FUND	41500	$65,000.00
LANDFILL CLOSURE	41510	$40,000.00
SOLID WASTE FEE -GDNR	41520	$20,000.00
A/C TIPPING FEES	41630	$22,000.00
GRAVEL/SOIL/SAND/PIPE	41720	$5,000.00
EXPENDITURES		$361,673.00

E-911
Budget 2011

		BUDGET FYR 2011
INCOME STATEMENT		
REVENUES		
FROM GENERAL FUND	30132	$ 141,722.00
INTEREST RECEIVED	30330	$ 3,000.00
WINDSTREAM PAYMENT	30340	$ 85,000.00
AT&T PAYMENT	30350	$ 3,000.00

MISC	30360	$	400.00
WIRELESS PAYMENT	30500	$	110,000.00
		$	-
TOTAL REVENUES		$	343,122.00
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	$	19,822.00
SALARIES-EMPLOYEES	41020	$	210,600.00
OVERTIME EXPENSE	41022	$	32,000.00
PROFESSIONAL FEES-OTHER	41111	$	1,500.00
MILEAGE AND EXPENSE	41120	$	-
PARTS & REPAIRS-VEHICLES	41180	$	250.00
PARTS & REPAIRS-OTHER	41190	$	250.00
UTILITIES	41200	$	47,000.00
OFFICE/JANITOR SUPPLIES	41210	$	3,000.00
GAS/OIL/TIRES & BATTERIES	41220	$	1,000.00
SUPPLIES-OTHER	41240	$	100.00
MEETINGS, DUES, & SCHOOLS	41260	$	1,600.00
NEW EQUIPMENT	41270	$	15,000.00
COMPUTER & COPIER EXPENSE	41290	$	500.00
CONTRACTUAL AGREEMENT	41310	$	10,500.00
TOTAL EXPENDITURES		$	343,122.00
TOTAL REVENUES OVER EXPENSES		$	-