BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2012

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
REVENUE SUMMARY				
TAXES	12,342,418.10	124,030.50	13,266,077.00	12,479,589.00
LICENSES & PERMITS	92,502.44	8,990.75	164,468.00	121,468.00
INTERGOVERNMENTAL REV.	240,021.55	0.00	227,152.00	221,312.00
CHARGES FOR SERVICES	1,853,852.76	66,148.31	2,252,221.00	2,441,499.00
FINES & FORFEITURES	341,054.41	0.00	369,954.20	325,590.00
INVESTMENT INCOME	22,184.50	0.00	19,004.00	21,222.00
CONTRIBUTIONS & DONATION	3,550.00	0.00	4,880.00	100.00
MISCELLANEOUS REVENUE	33,227.31	6,697.79	44,721.55	25,418.00
OTHER FINANCING SOURCES	217.07	2,374.32	228,169.00	0.00
TOTAL REVENUES	14,929,028.14	208,241.67	16,576,646.75	15,636,198.00
EXPENDITURE SUMMARY				
DR. WALKER	0.00	15.00	2,700.00	2,700.00
MARTIN MOSELEY	0.00	15.00	2,100.00	2,400.00
WALTER SMITH	0.00	30.76	2,700.00	2,400.00
ROY LEWIS	0.00	37.74	2,400.00	2,400.00
MICHAEL DINKINS	0.00	107.91	2,400.00	2,400.00
COMMISSIONER'S OFFICE	716,365.98	45,740.70	575,773.00	552,489.00
WATER & SEWERAGE AUTHORIT	0.00	0.00	0.00	0.00
ELECTIONS	176,697.08	9,533.06	190,159.00	174,542.00
BOARD OF EQUALIZATION	993.14	225.72	7,000.00	6,010.00
INFORMATION SYSTEMS	159,861.96	31,188.63	279,825.00	223,380.00
HUMAN RESOURCES (BENEFITS	14,603.89	101,355.55	2,548,251.00	2,546,321.00
TAX COMMISSSIONER	294,415.68	18,359.89	231,807.00	246,626.00
TAX ASSESSORS	421,563.35	26,822.01	372,488.00	366,735.00
RISK MANAGEMENT	325,690.79	215.30	357,500.00	407,300.00
GEN GOVT BLDGS & PLANTS	568,707.94	27,605.72	500,587.00	592,413.00
RECORDS MANAGEMENT	329.56	0.00	500.00	500.00
OTHER GENERAL GOVT	223,364.85	3,906.00	796,852.00	110,731.00
SUPERIOR COURT	113,541.22	6,989.71	94,336.00	96,541.00
CLERK OF SUPERIOR COURT	255,362.48	16,778.27	216,884.00	218,670.00
DA'S OFFICE	210,304.96	5,573.88	241,417.20	234,862.00
VICTIM ASSISTANCE	76,186.89	6,148.99	70,432.00	77,035.00
MAGISTRATE COURT	204,524.79	15,104.76	175,206.00	190,916.00
PROBATE COURT	256,969.99	18,413.12	215,223.00	219,306.00
JUVENILE OFFICE	111,661.04	7,246.98	95,382.00	99,102.00
PUBLIC DEFENDERS OFFICE	262,448.97	0.00	268,777.00	287,305.00
SHERIFF	2,121,450.05	152,349.24	1,740,750.55	1,863,110.00
JAIL	1,922,672.99	120,044.79	1,588,910.00	1,695,916.00
DRUG REHAB & EDUCATION	99,022.36	6,206.35	58,316.00	60,185.00
PROBATION OFFICE	1,811.35	1.14	2,454.00	1,200.00
FIRE DEPARTMENT	1,228,757.17	64,470.99	977,596.00	1,014,475.00
AMBULANCE SERVICE	1,353,720.47	92,613.65	1,068,316.00	1,108,605.00
CORONER	33,770.24	1,639.51	27,404.00	27,578.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2012

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
E911	791,823.53	69,585.27	529,067.00	564,258.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00
HOMELAND SECURITY (EMA)	111,062.26	72,459.67	338,629.00	69,747.00
PUBLIC WORKS	179,816.83	16,375.74	168,552.00	177,114.00
ROADWAY & WALKWAYS	603,207.68	32,469.25	567,347.00	551,282.00
STORMWATER	0.00	1,886.80	0.00	45,672.00
PW SOLID WASTE (SANIT)	151,762.57	0.00	92,597.00	20,010.00
RECYCLABLES COLLECTION	147,471.46	9,317.79	118,781.00	117,911.00
CLOSURE & POST CLOSURE CA	2,636.74	2,120.27	37,576.00	3,000.00
HEALTH	174.00	0.00	300.00	300.00
PUBLIC HEALTH ADMIN	110,000.00	7,916.67	110,000.00	95,000.00
INDIGENT MEDICAL CARE	450,000.00	37,500.00	450,000.00	450,000.00
INTERGOVT WELFARE PYMTS	1,400.00	0.00	2,150.00	2,900.00
DEPT OF FAMILY & CHILDREN	22,851.42	0.00	23,000.00	23,000.00
COMMUNITY SERVICES	62,768.57	13,189.05	40,877.00	40,926.00
RECREATION	375,474.83	26,509.28	335,833.00	318,590.00
LIBRARIES	298,808.42	35,957.55	302,500.00	294,430.00
AGRICULTURAL RESOURCES	0.00	0.00	0.00	0.00
COUNTY AGENT	38,980.46	2,529.01	40,155.00	37,115.00
FOREST RESOURCES	3,159.00	0.00	3,159.00	3,159.00
PLANNING & ZONING	232,268.50	11,357.49	191,067.00	180,225.00
ECONOMIC DEVELOPMENT ADM	299,708.98	8,792.00	500,031.00	511,559.00
COMMUNITY PROMOTION	0.00	0.00	0.00	0.00
TOURISM	5,509.47	0.00	5,080.00	6,238.00
ECONOMIC OPPORTUNITY	5,000.00	5,000.00	5,500.00	5,000.00
TOTAL EXPENDITURES	15,048,683.91	1,131,706.21	16,576,646.75	15,951,589.00
REVENUES OVER/(UNDER) EXPENDITURES	(119,655.77)	(923,464.54)	0.00	(315,391.00)

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2012

100-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
TAXES					
100.31.1120	REAL PROP-TIMBER CUR YR	4,902.77	0.00	11,914.00	6,720.00
100.31.1190	REAL PROP-OTHER-CUR YEAR	7,149,404.99	0.00	7,673,976.00	7,638,956.00
100.31.1200	REAL PROP-PRIOR YEAR	897,142.00	40,621.36	1,557,989.00	450,000.00
100.31.1300	PERS PROP-CURR YEAR	0.00	0.00	0.00	0.00
100.31.1310	PERS PROP-MOTOR VEH-CUR	810,327.10	70,479.64	741,028.00	783,216.00
100.31.1320	PERS PROP-MOBILE HM-CUR	57,859.59	1,662.53	55,667.00	51,827.00
100.31.1330	TAXES HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
100.31.1350	RAILROAD EQUIPMENT	20,639.63	0.00	19,449.00	19,364.00
100.31.1390	PERS PROP-OHTER CURR YEAR	0.00	0.00	0.00	0.00
100.31.1400	PERS PROP-PRIOR YEAR	(10,825.63)	0.00	0.00	0.00
100.31.1500	PROPERTY NOT ON DIGEST	11,336.75	2,746.29	12,259.00	12,259.00
100.31.1600	REAL ESTATE TRANSFER	113,874.59	0.00	116,912.00	103,253.00
100.31.1750	FRANCHISE TAX-TELV CABLE	45,221.04	0.00	65,450.00	65,450.00
100.31.3100	LOCAL OPTION SALES/USE TX	2,204,128.93	0.00	2,011,780.00	2,314,132.00
100.31.4200	ALCOHOLIC BEVERAGE EXCISE	55,588.36	0.00	48,477.00	53,060.00
100.31.6200	INSURANCE PREMIUM TAX	608,017.00	0.00	608,017.00	541,278.00
100.31.6300	FINANCIAL INSTITUTION TAX	28,717.00	0.00	35,063.00	36,382.00
100.31.9100	PEN & INT-GENERAL PROP	346,083.98	8,520.68	308,096.00	403,692.00
	TOTAL TAXES	12,342,418.10	124,030.50	13,266,077.00	12,479,589.00
LICENSES & PERMITS					
100.32.1100	ALCOHOLIC BEVERAGES	(3,757.36)	0.00	21,122.00	19,000.00
100.32.1110	ALCOHOLIC BEV-BEER	5,300.00	0.00	2,900.00	0.00
100.32.1120	ALCOHOLIC BEV-WINE	3,000.00	0.00	1,250.00	0.00
100.32.1200	GENERAL BUSINESS LICENSE	48,814.00	570.00	63,720.00	53,054.00
100.32.2200	BUILDING & SIGNS PERMITS	36,867.00	7,100.75	72,512.00	45,406.00
100.32.2210	ZONING & LAND USE	2,278.80	1,320.00	2,964.00	4,008.00
100.32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.00
100.32.3200	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.00
100.32.3300	LATE TAG PENALTY	0.00	0.00	0.00	0.00
100.32.3400	INTEREST ON BUS LICENSE	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	92,502.44	8,990.75	164,468.00	121,468.00
INTERGOVERNMENTAL REV.					
100.33.1110	FED GRANT OP/CAT DIRECT	0.00	0.00	7,500.00	0.00
100.33.1111	FED GRANT-SCS SALARY SUPL	0.00	0.00	0.00	0.00
100.33.1150	FED GRANT OP/CAT INDIRECT	0.00	0.00	0.00	0.00
100.33.1151	FED GRANT-FEMA	0.00	0.00	0.00	0.00
100.33.4111	DFCS-MIL-OPERATING FUNDS	59,501.36	0.00	50,130.00	53,104.00
100.33.4112	INDIGENT DEFENSE GRANT	0.00	0.00	0.00	0.00
100.33.4114	ST GRANT - SRO	0.00	0.00	0.00	0.00
100.33.4149	OTHER STATE GRANTS	1,648.22	0.00	1,805.00	7,500.00
100.33.4151	ST GRNT MULTI JURIS TASK	0.00	0.00	7,100.00	0.00
100.33.4152	GEMA GRNT FOR CIVIL DEF	0.00	0.00	0.00	8,309.00
100.33.4215	STATE MILEAGE REIMBURSEMENTS	1,577.56	0.00	263.00	0.00
100.33.4311	DFCS-MIL-CAPITAL FUNDS	34,500.00	0.00	20,354.00	8,249.00
100.33.6100	BOE SRO SAL SUPPLEMENT	142,794.41	0.00	140,000.00	144,150.00
	TOTAL INTERGOVERNMENTAL REV.	240,021.55	0.00	227,152.00	221,312.00

100-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
33.4111	DFCS-MIL-OPERATING FUNDS	PERMANENT NOTES: THIS REPRESENTS THE REIMBURSEMENT RECEIVED FROM THE STATE OF GEORGIA FOR PROVIDING SPACE FOR THE PEACH COUNTY DEPARTMENT OF FAMILY AND CHILDREN SERVICES				
33.4152	GEMA GRNT FOR CIVIL DEF	PERMANENT NOTES: FUNDING FROM GEMA FOR THE EMERGENCY MANAGEMENT PERFORMANCE GRANT. PEACH COUNTY IS REQUIRED TO PROVIDE EQUIVALENT LOCAL CASH OR IN-KIND MATCH CONTRIBUTIONS, MAINTAIN A LOCAL EMERGENCY OPERATION PLAN, AND TO CONDUCT ANNUAL EXERCISES.				
CHARGES FOR SERVICES						
100.34.1101	CLERK OF SUPERIOR COURT		172,287.81	0.00	181,781.00	263,855.00
100.34.1104	PROBATE COURT		34,738.23	0.00	32,997.00	42,196.00
100.34.1106	MAGISTRATE COURT		40,796.50	0.00	44,140.00	59,990.00
100.34.1120	PROBATION FEE		4,458.66	0.00	4,584.00	5,756.00
100.34.1910	OTHER-ELECTION QUAL FEE		958.19	0.00	6,534.00	0.00
100.34.1930	OTHER-SALE OF MAPS & PUB		246.00	70.00	307.00	552.00
100.34.1935	WEB SUBSCRIPTION		1,610.00	80.00	11,845.00	12,000.00
100.34.1940	OTHER-COMM IN TAX COLLCT		342,054.49	6,299.80	590,478.00	619,868.00
100.34.1945	CREDIT CARD FEE-TAX COLCT		7,966.12	303.79	8,800.00	13,832.00
100.34.2220	FIRE INSURANCE FEES		0.00	0.00	0.00	0.00
100.34.2320	COST RECOVERY-INMATE MED		0.00	0.00	0.00	0.00
100.34.2330	DET & COR SVC-PRIS HOSNG		49,001.75	0.00	86,122.00	90,574.00
100.34.2510	E911 SVC CHG LANDLINE		0.00	0.00	0.00	0.00
100.34.2511	E911 SVC CHG WIRELESS		0.00	0.00	0.00	0.00
100.34.2600	AMBULANCE FEES		857,463.46	54,361.62	916,019.00	986,278.00
100.34.2900	OTHER JAIL OPERATIONS-CON		116,014.99	0.00	114,639.00	113,241.00
100.34.2901	SHERIFF		118,588.25	0.00	116,537.00	115,957.00
100.34.3100	STREET,SIDEWALK,CURB REP		4,743.00	225.00	4,637.00	5,000.00
100.34.4110	REFUSE COLLECTION FEES		0.00	0.00	0.00	0.00
100.34.4130	SAN-SALE OF RECYCLED MAT		48,979.42	597.10	32,401.00	45,000.00
100.34.4131	PW SAN-SALE OF RECYCL.MAT		0.00	0.00	35,000.00	2,000.00
100.34.7200	ACTIVITY FEES-RECREATION		53,945.89	4,211.00	65,400.00	65,400.00
100.34.9300	BAD CHECK FEES		0.00	0.00	0.00	0.00
100.34.9900	OTHER (OTHER CHGS FOR SV)		0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES			1,853,852.76	66,148.31	2,252,221.00	2,441,499.00
34.1106	MAGISTRATE COURT	PERMANENT NOTES: CRIMINIAL AND CIVIL				
34.1120	PROBATION FEE	PERMANENT NOTES: JUVENILE OFFICE TO INSTITUTE PROABTION FEE OCT 2009. $15 PER PROBATIONER PER MONTH $15*50*12=9000				
34.1935	WEB SUBSCRIPTION	PERMANENT NOTES: WEBSUBSCRIPTION TO THE TAX ASSESSORS GIS MAPPING SITE TO LOCATE PROPERTY IN PEACH COUNTY EACH ACCESS IS FOR ONE YEAR COST $100 COLLECTED BY TAX ASSESSORS.				

100-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
34.2330	DET & COR SVC-PRIS HOSNG	PERMANENT NOTES: THIS FIGURE IS BASED ON THE NUMBER OF INMATE HOUSED IN THE JAIL FOR OTHER ENTITIES.				
34.2600	AMBULANCE FEES	PERMANENT NOTES: TOTAL REVENUE EXP TIME 9.5% MINUS THE TOTAL FOR CENTRAL GA BILLING IN CONTRACT WITH THE COUNTY TO BILL FOR AMBULANCE SERVICES				
34.2900	OTHER JAIL OPERATIONS-CON	PERMANENT NOTES: THIS IS REVENUE FROM THE 10% JAIL FEE COLLECTED BY COURTS, FORT VALLEY PD, BYRON PD. THE AMOUNT DEPENDS ON THE NUMBER OF ARRESTEES AND WHETHER THEY PAY FINES.				
34.3100	STREET,SIDEWALK,CURB REP	PERMANENT NOTES: THIS REVENUE IS AN OFFSET TO AN EXPENDITURE FOR PIPE SOLD BY THE PW DEPARTMENT TO RESIDENT IN THE COUNTY.				
FINES & FORFEITURES						
100.35.1100	COURT-SUPERIOR		0.00	0.00	12,000.00	0.00
100.35.1150	COURT-PROBATE		279,746.96	0.00	294,763.00	252,847.00
100.35.1320	CONFISCATED REVENUE		84.90	0.00	1,785.20	100.00
100.35.1405	DRUG ABUSE FEE		17,128.09	0.00	14,493.00	13,926.00
100.35.1430	VICTIM ASSISTANCE FUND		44,094.46	0.00	46,913.00	58,717.00
100.35.1440	COURT ORDERD RESTITUTION		0.00	0.00	0.00	0.00
100.35.1900	OTHER		0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITURES		341,054.41	0.00	369,954.20	325,590.00
35.1100	COURT-SUPERIOR	PERMANENT NOTES: COLLECTED FROM JUVENILE PROBATIONERS FOR SUPERVISORY FEE				
35.1405	DRUG ABUSE FEE	PERMANENT NOTES: THESE IS A FEE PAID BY THE COURTS AND FORT VALLEY PD THAT HELPS FUND OUR DRUG EDUCATION PROGRAM. BYRON DOES NOT CONTRIBUTE				
INVESTMENT INCOME						
100.36.1000	INTEREST REVENUES		22,184.50	0.00	19,004.00	21,222.00
	TOTAL INVESTMENT INCOME		22,184.50	0.00	19,004.00	21,222.00
36.1000	INTEREST REVENUES	PERMANENT NOTES: INTEREST REVENUE GENERATED BY FUND 100 BY INVESTING IN CD				
CONTRIBUTIONS & DONATION						
100.37.1000	CONTRIBUTIONS & DONATIONS		3,550.00	0.00	100.00	100.00
100.37.1500	GRANT-NON GOVERNMENTAL		0.00	0.00	4,780.00	0.00
	TOTAL CONTRIBUTIONS & DONATION		3,550.00	0.00	4,880.00	100.00

BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2012

100-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
MISCELLANEOUS REVENUE					
100.38.1000	RENTS & ROYALTIES	7,650.00	500.00	8,750.00	8,000.00
100.38.2000	TELEPHONE COMMISSIONS	12,091.87	0.00	11,527.00	13,918.00
100.38.3000	REIMB FOR DAMAGED PROPERT	11,218.21	6,180.00	20,944.55	0.00
100.38.9000	OTHER (MISCELLANEOUS REV)	2,267.23	17.79	3,500.00	3,500.00
TOTAL MISCELLANEOUS REVENUE		33,227.31	6,697.79	44,721.55	25,418.00
38.1000	RENTS & ROYALTIES	PERMANENT NOTES: RENTING OF BILLBOARD ON I-75			
38.3000	REIMB FOR DAMAGED PROPERT	PERMANENT NOTES: THIS IS A REVENUE GENERATED BY A PARTIAL REIMBURSEMENT FOR INSURED PEACH COUNTY PROPERTY THAT WAS DAMAGED OR DESTROYED			
38.9000	OTHER (MISCELLANEOUS REV)	PERMANENT NOTES: COPIES AND OTHER MISC REVENUES			
OTHER FINANCING SOURCES					
100.39.1210	OP TRANS IN GENERAL FUND	0.00	0.00	0.00	0.00
100.39.1300	RESIDUAL EQUITY TRANS IN	0.00	0.00	217,497.00	0.00
100.39.2100	SALE OF GEN FIXED ASSETS	217.07	2,374.32	10,672.00	0.00
100.39.5000	PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		217.07	2,374.32	228,169.00	0.00
39.2100	SALE OF GEN FIXED ASSETS	PERMANENT NOTES: SALE OF GENERAL FIXED ASSETS THRU A BIDDING PROCESS			
TOTAL REVENUES		14,929,028.14	208,241.67	16,576,646.75	15,636,198.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
DR. WALKER				
PURCHASED/CONTRACT SERV.				
100.5.1101.52.3500 TRAVEL MW	0.00	15.00	2,100.00	0.00
100.5.1101.52.3600 DUES & FEES MW	0.00	0.00	0.00	0.00
100.5.1101.52.3700 EDUCATION & TRAINING MW	0.00	0.00	600.00	2,700.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	15.00	2,700.00	2,700.00
TOTAL DR. WALKER	0.00	15.00	2,700.00	2,700.00
MARTIN MOSELEY				
PURCHASED/CONTRACT SERV.				
100.5.1102.52.3500 TRAVEL MM	0.00	15.00	1,500.00	0.00
100.5.1102.52.3600 DUES & FEES MM	0.00	0.00	0.00	0.00
100.5.1102.52.3700 EDUCATION & TRAINING MM	0.00	0.00	600.00	2,400.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	15.00	2,100.00	2,400.00
TOTAL MARTIN MOSELEY	0.00	15.00	2,100.00	2,400.00
WALTER SMITH				
PURCHASED/CONTRACT SERV.				
100.5.1103.52.3500 TRAVEL WS	0.00	30.76	1,800.00	0.00
100.5.1103.52.3600 DUES & FEES WS	0.00	0.00	0.00	0.00
100.5.1103.52.3700 EDUCATION & TRAINING WS	0.00	0.00	900.00	2,400.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	30.76	2,700.00	2,400.00
TOTAL WALTER SMITH	0.00	30.76	2,700.00	2,400.00
ROY LEWIS				
PURCHASED/CONTRACT SERV.				
100.5.1104.52.3500 TRAVEL RL	0.00	37.74	1,800.00	0.00
100.5.1104.52.3600 DUES & FEES RL	0.00	0.00	0.00	0.00
100.5.1104.52.3700 EDUCATION & TRAINING RL	0.00	0.00	600.00	2,400.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	37.74	2,400.00	2,400.00
TOTAL ROY LEWIS	0.00	37.74	2,400.00	2,400.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
MICHAEL DINKINS				
PURCHASED/CONTRACT SERV.				
100.5.1105.52.3500 TRAVEL MD	0.00	107.91	1,800.00	0.00
100.5.1105.52.3600 DUES & FEES MD	0.00	0.00	0.00	0.00
100.5.1105.52.3700 EDUCATION & TRAINING MD	0.00	0.00	600.00	2,400.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	107.91	2,400.00	2,400.00
TOTAL MICHAEL DINKINS	0.00	107.91	2,400.00	2,400.00
COMMISSIONER'S OFFICE				
PERSONAL SERVICES				
100.5.1110.51.1100 REGULAR EMPLOYEES	399,489.15	30,382.16	404,197.00	410,031.00
100.5.1110.51.1200 TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.1110.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.1110.51.1500 ELECTED OFFICIAL	62,105.05	5,174.98	61,802.00	62,721.00
100.5.1110.51.1600 APPOINTED OFFICIAL	1,200.00	100.00	1,200.00	1,200.00
100.5.1110.51.2110 HEALTH INSURANCE	76,288.41	0.00	0.00	0.00
100.5.1110.51.2120 LIFE INSURANCE	701.33	0.00	0.00	0.00
100.5.1110.51.2130 OTHER EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
100.5.1110.51.2140 LONG TERM DISABILITY	1,499.49	0.00	0.00	0.00
100.5.1110.51.2200 SOCIAL SEC (FICA) CNTRIB	33,438.78	2,599.51	0.00	0.00
100.5.1110.51.2400 RETIREMENT CONTRIBUTIONS	27,067.49	0.00	0.00	0.00
100.5.1110.51.2600 UNEMPLOYMENT INSURANCE	0.00	0.00	2,586.00	0.00
100.5.1110.51.2700 WORKER'S COMPENSATION	9,948.72	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	611,738.42	38,256.65	469,785.00	473,952.00

5.1110.51.110REGULAR EMPLOYEES

PERMANENT NOTES:
Salaries for County Administrator, Purchasing Manager, Accounts Payable Manager, Finance Manager, Administrative Technician, Computer Information Services Manager, CIS Assistant,Benefit Coordinator and PT Human Resourcs Tech.

5.1110.51.150ELECTED OFFICIAL

PERMANENT NOTES:
Salaries for County Commissioners. Includes Chairman supplement of $100 per month. Also includes $100 per month supplement for certified Commissioners.

5.1110.51.160APPOINTED OFFICIAL

PERMANENT NOTES:
County Sexual Harassment Policy requires the appointment of one male and one female who are designated to investigate sexual harassment and hostile environment complaints. These appointees receive a monthly supplement of $50 to serve in this capacity.

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.1110.51.220	SOCIAL SEC (FICA) CNTRIB	PERMANENT NOTES: THIS IS THE FICA ACCOUNT, the budget is in HR until the end of year when the budget is moved to cover the exp collected in this account			
PURCHASED/CONTRACT SERV.					
100.5.1110.52.1220	LEGAL SERVICES	0.00	0.00	0.00	0.00
100.5.1110.52.1230	NON-EMPL MEDICAL DENTAL SE	0.00	0.00	0.00	0.00
100.5.1110.52.1290	OTHER PROFESSIONAL SERV	1,401.00	(1.00)	1,500.00	1,500.00
100.5.1110.52.1300	TECHNICAL	0.00	0.00	0.00	0.00
100.5.1110.52.1320	MOTOR VEHICLE MAINT	0.00	0.00	500.00	500.00
100.5.1110.52.2200	REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00
100.5.1110.52.2320	RENTAL OF EQUIP & VEHCLE	17,532.85	0.00	17,800.00	1,300.00
100.5.1110.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	1,123.73	0.00	13,700.00
100.5.1110.52.3100	INS, OTHER THAN EMP BEN	500.00	0.00	675.00	675.00
100.5.1110.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	8.20	0.00	7,700.00
100.5.1110.52.3210	TELEPHONE	22,803.75	1,039.03	23,083.00	700.00
100.5.1110.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.1110.52.3214	MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.1110.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	800.00	800.00
100.5.1110.52.3250	POSTAGE	2,367.43	83.35	2,200.00	2,200.00
100.5.1110.52.3300	ADVERTISING	11,969.97	0.00	7,000.00	7,000.00
100.5.1110.52.3400	PRINTING & BINDING	0.00	0.00	0.00	0.00
100.5.1110.52.3500	TRAVEL	2,769.82	139.79	500.00	250.00
100.5.1110.52.3600	DUES & FEES	5,011.14	3,956.00	4,800.00	4,800.00
100.5.1110.52.3700	EDUCATION & TRAINING	23,034.37	537.00	7,500.00	12,500.00
100.5.1110.52.3850	CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.		87,390.33	6,886.10	66,858.00	54,125.00
5.1110.52.122	LEGAL SERVICES	PERMANENT NOTES: This line item was previously used to pay for investigative services pursuant to applicant investigations and for obtaining motor vehicle histories. This is now charged in the Risk Management Division 1555.			
5.1110.52.123	NON-EMPL MEDICAL DENTAL SE	PERMANENT NOTES: These line item was previously used for pre-employment drug screenings and reasonable suspicion and random drug testing. This is now charged to Risk Management in Division 1555.			
5.1110.52.129	OTHER PROFESSIONAL SERV	PERMANENT NOTES: FOR W-2 AND 1099 FILING BY INCODE			
5.1110.52.220	REPAIRS & MAINTENANCE	PERMANENT NOTES: Funds used for general repairs			
5.1110.52.232	RENTAL OF EQUIP & VEHCLE	PERMANENT NOTES: Covers payments for rental of equipment including postage machine and multi-use copier/fax machine.			

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.1110.52.310INS, OTHER THAN EMP BEN	PERMANENT NOTES: Funding to renew officials' bonds. Includes commissioners and county administrator.				
5.1110.52.321TELEPHONE	PERMANENT NOTES: The cost of the telephone system "back door" lines are charged to the Commissioners' Office main telephone number. The back door lines are necessary to prevent the problem of citizens getting a constant busy signal when calling the Commissioners' Office or other courthouse offices.				
5.1110.52.322WEB SUBSCRIPTIONS	PERMANENT NOTES: MUNICIPAL CODE ONLINE CODE				
5.1110.52.325POSTAGE	PERMANENT NOTES: General mailing of correspondence and packages.				
5.1110.52.330ADVERTISING	PERMANENT NOTES: To advertise personnel vacancies, solicitations for quotes and sealed bids, notices of special meetings, and other items as may become necessary.				
5.1110.52.350TRAVEL	PERMANENT NOTES: To cover the costs for Board members and office staff to attend meetings and to perform duties for non-training reasons outside of Peach County requiring the use of their personal vehicles.				
5.1110.52.360DUES & FEES	PERMANENT NOTES: Dues for Commissioners and staff for membership in professional organizations. Also included are dues for the Association of County Commissioners and Sam's Club.				
5.1110.52.370EDUCATION & TRAINING	PERMANENT NOTES: Costs of sending Board members and office staff to training conferences and schools relevant to their position requirements. Also included is funding to continue the Management Development Program for Department Heads and Managers and for contracting with outside trainers to teach on-site programs.				
SUPPLIES					
100.5.1110.53.1100 GENERAL SUPPLIES & MAT		13,136.28	0.00	12,000.00	0.00
100.5.1110.53.1101 OFFICE SUPPLIES		0.00	337.85	0.00	13,000.00
100.5.1110.53.1102 TRAINING SUPPLIES		0.00	0.00	0.00	0.00
100.5.1110.53.1110 UNIFORMS & CLOTHING		0.00	0.00	0.00	0.00
100.5.1110.53.1201 ENERGY - UTILITY SERVIE		0.00	0.00	0.00	0.00
100.5.1110.53.1202 UTILITIES-NAT.GAS/HEATING		0.00	0.00	0.00	0.00
100.5.1110.53.1203 UTILITIES- WATER		0.00	0.00	0.00	0.00
100.5.1110.53.1204 UTILITIES-CABLE/SATELITE		0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.1110.53.1270 ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00
100.5.1110.53.1300 FOOD	1,129.23	0.00	2,600.00	3,000.00
100.5.1110.53.1400 BOOKS & PERIODICALS	1,580.82	0.00	2,000.00	2,000.00
100.5.1110.53.1600 SMALL EQUIPMENT	1,390.90	0.00	1,300.00	6,412.00
100.5.1110.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1110.53.1710 ADMINISTRATION SUPPLIES	0.00	260.10	0.00	0.00
TOTAL SUPPLIES	17,237.23	597.95	17,900.00	24,412.00

5.1110.53.110GENERAL SUPPLIES & MAT PERMANENT NOTES:
Cost of general office supplies, such as paper, pens, copy paper, docket books, filing supplies, computer supplies, and medical supplies. Purchases for the replenishment of the Central Store are charged to this account prior to being charged back to departments after they obtain the supplies.

5.1110.53.111UNIFORMS & CLOTHING PERMANENT NOTES:
To purchase clothing items for Board of Commissioners and staff with Peach County logo.

5.1110.53.130FOOD PERMANENT NOTES:
This line item is used to purchase food items for meetings and special events hosted by the Board of Commissioners.

5.1110.53.140BOOKS & PERIODICALS PERMANENT NOTES:
This line item is used to purchase periodicals, such as Fair Labor Standards Codes, Americans With Disabilities Updates, Personnel Law Upates, Workers' Compensation, Purchasing Prodecures, updates to the Official Code of Georgia, and others that become available that would be beneficial to the Commissioners' Office.

CAPITAL OUTLAY				
100.5.1110.54.2200 VEHICLES	0.00	0.00	21,230.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	21,230.00	0.00

5.1110.54.220VEHICLES PERMANENT NOTES:
COST FOR 2011 ESCAPE HYBRID

TOTAL COMMISSIONER'S OFFICE	716,365.98	45,740.70	575,773.00	552,489.00

PERMANENT NOTES:
To provide administrative support to the Peach County Board of Commissioners in performing the financial, purchasing, human resources, computer information management, records management, and daily operations management functions for the government. To act as liaison with all government departments, other governments, outside agencies, and the public. As we continue to strive for greater work efficiencies through improved policies and procedures and

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
through improved working relationships, I believe that a natural by-product will also be greater efficiences in how tax dollars are used to meet the needs of County citizens.				
WATER & SEWERAGE AUTHORIT				
==========				
PERSONAL SERVICES				
100.5.1120.51.1600 APPOINTED OFFICIAL	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
100.5.1120.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.1120.52.3250 POSTAGE	0.00	0.00	0.00	0.00
100.5.1120.52.3500 TRAVEL	0.00	0.00	0.00	0.00
100.5.1120.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.1120.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL WATER & SEWERAGE AUTHORIT	0.00	0.00	0.00	0.00
ELECTIONS				
=========				
PERSONAL SERVICES				
100.5.1400.51.1100 REGULAR EMPLOYEES	85,907.92	5,539.21	80,852.00	72,021.00
100.5.1400.51.1200 TEMPORARY EMPLOYEES	4,657.51	2,174.88	15,000.00	18,000.00
100.5.1400.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.1400.51.1600 APPOINTED OFFICIAL	12,060.00	1,005.00	12,060.00	12,060.00
100.5.1400.51.2110 HEALTH INSURANCE	5,865.96	0.00	0.00	0.00
100.5.1400.51.2120 LIFE INSURANCE	131.82	0.00	0.00	0.00
100.5.1400.51.2140 LONG TERM DISABILITY	219.21	0.00	0.00	0.00
100.5.1400.51.2200 SOCIAL SEC (FICA) CNTRIB	7,582.66	650.91	0.00	0.00
100.5.1400.51.2400 RETIREMENT CONTRIBUTIONS	5,334.36	0.00	0.00	0.00
100.5.1400.51.2700 WORKER'S COMPENSATION	2,205.11	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	123,964.55	9,370.00	107,912.00	102,081.00
PURCHASED/CONTRACT SERV.				
100.5.1400.52.1100 OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
100.5.1400.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.1400.52.1300 TECHNICAL	24,372.06	0.00	28,688.00	25,000.00
100.5.1400.52.1310 COMPUTER SERVICE	350.00	0.00	525.00	525.00
100.5.1400.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	1.16	0.00	60.00
100.5.1400.52.3210 TELEPHONE	1,343.48	0.00	1,456.00	600.00
100.5.1400.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.1400.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.1400.52.3250 POSTAGE	1,571.58	0.00	5,000.00	6,000.00
100.5.1400.52.3300 ADVERTISING	235.80	0.00	5,730.00	5,000.00
100.5.1400.52.3500 TRAVEL	396.06	0.00	600.00	600.00
100.5.1400.52.3600 DUES & FEES	385.00	0.00	315.00	350.00
100.5.1400.52.3700 EDUCATION & TRAINING	6,387.81	0.00	9,558.00	10,000.00
100.5.1400.52.3850 CONTRACT LABOR	15,515.47	0.00	20,000.00	20,000.00
TOTAL PURCHASED/CONTRACT SERV.	50,557.26	1.16	71,872.00	68,135.00

5.1400.52.385CONTRACT LABOR PERMANENT NOTES:
POLL WORKERS

SUPPLIES				
100.5.1400.53.1100 GENERAL SUPPLIES & MAT	705.04	0.00	4,500.00	0.00
100.5.1400.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	2,830.00
100.5.1400.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1400.53.1110 UNIFORMS & CLOTHING	319.50	0.00	0.00	0.00
100.5.1400.53.1300 FOOD	160.74	0.00	350.00	350.00
100.5.1400.53.1600 SMALL EQUIPMENT	989.99	0.00	5,525.00	1,146.00
100.5.1400.53.1701 VOTER REG.& ELECT. SUPPLIE	0.00	161.90	0.00	0.00
TOTAL SUPPLIES	2,175.27	161.90	10,375.00	4,326.00
CAPITAL OUTLAY				
100.5.1400.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.1400.57.3000 PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	176,697.08	9,533.06	190,159.00	174,542.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
MAINTAINING CURRENT VOTER REGISTRATION RECORDS; CONDUCTING FAIR AND LEGAL ELECTIONS.

BOARD OF EQUALIZATION
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PERSONAL SERVICES				
100.5.1510.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.1510.51.1600 APPOINTED OFFICIAL	280.00	140.00	3,500.00	3,010.00
100.5.1510.51.2200 SOCIAL SEC (FICA) CNTRIB	15.12	10.72	0.00	0.00
100.5.1510.51.2600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
100.5.1510.51.2700 WORKER'S COMPENSATION	5.02	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	300.14	150.72	3,500.00	3,010.00

5.1510.51.160APPOINTED OFFICIAL PERMANENT NOTES:

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
	6 MEMBERS OF THE BOARD @ $35/DAY X 40 DAYS. FOR SCHEDULED APPEAL HEARING & MEETINGS FROM REVALUATION APPEALS, UPDATE SCHOOLING, AND TRAINING FOR THE BOARD MEMBERS.				
PURCHASED/CONTRACT SERV.					
100.5.1510.52.3250	POSTAGE	36.32	0.00	500.00	500.00
100.5.1510.52.3300	ADVERTISING	0.00	0.00	200.00	0.00
100.5.1510.52.3700	EDUCATION & TRAINING	616.09	75.00	2,500.00	2,000.00
TOTAL PURCHASED/CONTRACT SERV.		652.41	75.00	3,200.00	2,500.00
5.1510.52.325	POSTAGE PERMANENT NOTES: POSTAGE BASED ON 200 APPEALS. FIRST NOTICE IS CERTIFIED @ $5.54 X 200=1108 SECOND NOTICE @ .44 X 200=88				
SUPPLIES					
100.5.1510.53.1100	GENERAL SUPPLIES & MAT	40.59	0.00	300.00	0.00
100.5.1510.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		40.59	0.00	300.00	500.00
TOTAL BOARD OF EQUALIZATION		993.14	225.72	7,000.00	6,010.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
THE BOARD OF EQUALIZATION IS MADE UP OF SIX PROPERY OWNERS APPOINTED BY THE GRAND JURY OF THE COUNTY. ITS A SPECIALIZED JURY PUT TOGETHER TO HEAR CASES CONCERNING VALUE, UNIFORMITY, AND THE TAXABILITY OF PROPERTY AND ALSO THE DENIAL OF HOMESTEAD APPLICATIONS UNRESOLVED BY THE BOARD OF TAX ASSESSORS.

INFORMATION SYSTEMS
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PURCHASED/CONTRACT SERV.					
100.5.1535.52.1300	TECHNICAL	3,178.76	0.00	11,315.00	7,000.00
100.5.1535.52.1310	COMPUTER SERVICE(MAINT CNT	62,159.57	25,455.72	72,180.00	114,210.00
100.5.1535.52.2320	RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	0.00
100.5.1535.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	243.86	0.00	0.00
100.5.1535.52.3200	COMMUNICATIONS	18,077.61	0.00	20,600.00	0.00
100.5.1535.52.3201	COMMUNICATIONS (INTERNET)	0.00	293.04	0.00	10,980.00
100.5.1535.52.3202	COMMUNICATIONS (WEBSITE HO	0.00	0.00	0.00	0.00
100.5.1535.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.1535.52.3210	TELEPHONE	3,835.57	34.19	4,400.00	0.00
100.5.1535.52.3211	TELEPHONE-CELLPHONE SRV	0.00	129.71	0.00	3,200.00
100.5.1535.52.3214	MOBILE DATA SRV	0.00	425.71	0.00	7,020.00
100.5.1535.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.1535.52.3250	POSTAGE	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.1535.52.3300 ADVERTISING	0.00	0.00	0.00	0.00
100.5.1535.52.3500 TRAVEL	0.00	0.00	0.00	150.00
100.5.1535.52.3700 EDUCATION & TRAINING	4,453.96	0.00	0.00	3,500.00
TOTAL PURCHASED/CONTRACT SERV.	91,705.47	26,582.23	108,495.00	146,060.00

5.1535.52.131COMPUTER SERVICE(MAINT CNTPERMANENT NOTES:
BREAKDOWN OF SUPPORT COSTS:
INCODE-31,000
INTEROP-14,000
LIVESCAN-3,500
FIREWALLS-10,500
FIREHOUSE-5,000
E911 Motorola * Spielman -$25000
Tax Commissioner $4000
SO Records MGT $4500
Total 114,210.00

5.1535.52.321MOBILE DATA SRV PERMANENT NOTES:
ONLY FOR MOBILE DATA SUCH AS SO AIR CARDS IN CARS, FIRE TRUCKS AND EMS

SUPPLIES				
100.5.1535.53.1100 GENERAL SUPPLIES & MAT	2,151.21	0.00	2,117.00	1,000.00
100.5.1535.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.1535.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1535.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.1535.53.1300 FOOD	0.00	0.00	0.00	0.00
100.5.1535.53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
100.5.1535.53.1600 SMALL EQUIPMENT	21,355.30	0.00	14,400.00	2,600.00
100.5.1535.53.1700 DEPT OPERATING SUPPLIES	1,661.19	0.00	3,000.00	0.00
100.5.1535.53.1702 IT SUPPORT SUPPLIES	0.00	218.91	0.00	5,000.00
100.5.1535.53.2400 COMPUTERS-SMALL EQUIP	30,812.89	4,387.49	42,700.00	68,720.00
TOTAL SUPPLIES	55,980.59	4,606.40	62,217.00	77,320.00
CAPITAL OUTLAY				
100.5.1535.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
100.5.1535.54.2400 COMPUTERS	12,175.90	0.00	39,250.00	0.00
100.5.1535.54.2500 OTHER EQUIPMENT	0.00	0.00	69,863.00	0.00
TOTAL CAPITAL OUTLAY	12,175.90	0.00	109,113.00	0.00
TOTAL INFORMATION SYSTEMS	159,861.96	31,188.63	279,825.00	223,380.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
HUMAN RESOURCES (BENEFITS					
PERSONAL SERVICES					
100.5.1540.51.1100	REGULAR EMPLOYEES	0.00	0.00	10,623.00	10,783.00
100.5.1540.51.1200	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.1540.51.2100	GROUP INSURANCE	0.00	0.00	0.00	0.00
100.5.1540.51.2110	HEALTH INSURANCE	0.00	97,446.81	1,242,360.00	1,240,000.00
100.5.1540.51.2120	LIFE INSURANCE	0.00	1,106.85	14,197.00	11,934.00
100.5.1540.51.2130	OTHER EMPLOYEE INSURANCE	219.94	0.00	2,000.00	2,000.00
100.5.1540.51.2140	LONG TERM DISABILITY	0.00	1,727.62	34,607.00	22,454.00
100.5.1540.51.2200	SOCIAL SEC (FICA) CNTRIB	0.00	0.00	592,133.00	575,080.00
100.5.1540.51.2400	RETIREMENT CONTRIBUTIONS	0.00	494.27	440,600.00	400,000.00
100.5.1540.51.2600	UNEMPLOYMENT INSURANCE	0.00	0.00	3,500.00	3,500.00
100.5.1540.51.2700	WORKER'S COMPENSATION	0.00	0.00	144,281.00	193,320.00
100.5.1540.51.2900	OTHER EMPLOYEE BENEFITS	5,835.76	580.00	7,200.00	6,000.00
100.5.1540.51.2910	EMPLOYEE LEGAL SERVICE	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		6,055.70	101,355.55	2,491,501.00	2,465,071.00

5.1540.51.110REGULAR EMPLOYEES PERMANENT NOTES:
Christmas Checks

5.1540.51.290OTHER EMPLOYEE BENEFITS PERMANENT NOTES:
FITNESS FEES

PURCHASED/CONTRACT SERV.					
100.5.1540.52.2130	CUSTODIAL	0.00	0.00	0.00	0.00
100.5.1540.52.3100	INS, OTHER THAN EMP BEN	0.00	0.00	0.00	0.00
100.5.1540.52.3200	COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.1540.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.1540.52.3300	ADVERTISING	0.00	0.00	3,000.00	3,000.00
100.5.1540.52.3600	DUES & FEES	0.00	0.00	500.00	500.00
100.5.1540.52.3650	BANK SERVICE FEES	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.		0.00	0.00	3,500.00	3,500.00

SUPPLIES					
100.5.1540.53.1100	GENERAL SUPPLIES & MAT	5,997.19	0.00	0.00	0.00
100.5.1540.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.1540.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1540.53.1300	FOOD	0.00	0.00	250.00	250.00
100.5.1540.53.1400	BOOKS & PERIODICALS	0.00	0.00	1,000.00	500.00
100.5.1540.53.1700	DEPT OPERATING SUPPLIES	2,551.00	0.00	2,000.00	0.00
100.5.1540.53.1708	HR SUPPLIES	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES		8,548.19	0.00	3,250.00	2,750.00

5.1540.53.110GENERAL SUPPLIES & MAT PERMANENT NOTES:
EMPLOYEE APPRECIATION DAY SUPPLIES

5.1540.53.170DEPT OPERATING SUPPLIES PERMANENT NOTES:

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
	WELLNESS PROGRAM SUPPLIES				
OTHER COSTS					
100.5.1540.57.9000	CONTINGENCIES	0.00	0.00	50,000.00	75,000.00
TOTAL OTHER COSTS		0.00	0.00	50,000.00	75,000.00
5.1540.57.900CONTINGENCIES	PERMANENT NOTES: LEAVE PAYOUT				
TOTAL HUMAN RESOURCES (BENEFITS		14,603.89	101,355.55	2,548,251.00	2,546,321.00

TAX COMMISSSIONER
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PERSONAL SERVICES					
100.5.1545.51.1100	REGULAR EMPLOYEES	117,565.06	9,284.82	116,973.00	120,719.00
100.5.1545.51.1200	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.1545.51.1300	OVERTIME	0.00	0.00	0.00	0.00
100.5.1545.51.1500	ELECTED OFFICIAL	63,942.87	5,324.06	63,889.00	66,034.00
100.5.1545.51.2110	HEALTH INSURANCE	29,333.77	0.00	0.00	0.00
100.5.1545.51.2120	LIFE INSURANCE	346.75	0.00	0.00	0.00
100.5.1545.51.2140	LONG TERM DISABILITY	576.72	0.00	0.00	0.00
100.5.1545.51.2200	SOCIAL SEC (FICA) CNTRIB	12,754.47	1,053.68	0.00	0.00
100.5.1545.51.2400	RETIREMENT CONTRIBUTIONS	6,848.10	0.00	0.00	0.00
100.5.1545.51.2600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
100.5.1545.51.2700	WORKER'S COMPENSATION	3,901.84	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		235,269.58	15,662.56	180,862.00	186,753.00
5.1545.51.110REGULAR EMPLOYEES	PERMANENT NOTES: Request April Davis become a SR Tag & Title Clerk & Receive a $1,24 increase in addition to any longevity and or cost of living increase				
PURCHASED/CONTRACT SERV.					
100.5.1545.52.1220	LEGAL SERVICES	0.00	0.00	350.00	350.00
100.5.1545.52.1240	INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.1545.52.1300	TECHNICAL	3,540.00	0.00	3,940.00	0.00
100.5.1545.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	225.00
100.5.1545.52.3100	INS, OTHER THAN EMP BEN	403.00	0.00	403.00	403.00
100.5.1545.52.3200	COMMUNICATIONS	0.00	0.00	0.00	7,150.00
100.5.1545.52.3202	COMMUNICATIONS (WEBSITE)	0.00	1,185.00	0.00	0.00
100.5.1545.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	5.68	0.00	250.00
100.5.1545.52.3210	TELEPHONE	1,993.90	0.00	1,937.00	1,010.00
100.5.1545.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.1545.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	1,000.00
100.5.1545.52.3250	POSTAGE	3,909.50	0.00	3,000.00	3,000.00
100.5.1545.52.3300	ADVERTISING	6,155.80	0.00	8,600.00	8,000.00
100.5.1545.52.3500	TRAVEL	107.42	0.00	900.00	1,700.00
100.5.1545.52.3600	DUES & FEES	350.00	0.00	350.00	350.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.1545.52.3650 BANK SERVICE FEES	9,633.85	0.00	9,500.00	9,500.00
100.5.1545.52.3700 EDUCATION & TRAINING	1,966.79	0.00	2,000.00	3,000.00
TOTAL PURCHASED/CONTRACT SERV.	28,060.26	1,190.68	30,980.00	35,938.00
SUPPLIES				
100.5.1545.53.1100 GENERAL SUPPLIES & MAT	3,896.00	0.00	3,000.00	4,000.00
100.5.1545.53.1101 OFFICE SUPPLIES	0.00	402.80	0.00	0.00
100.5.1545.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.1545.53.1270 ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00
100.5.1545.53.1300 FOOD	0.00	0.00	0.00	0.00
100.5.1545.53.1400 BOOKS & PERIODICALS	0.00	0.00	40.00	0.00
100.5.1545.53.1600 SMALL EQUIPMENT	0.00	0.00	365.00	1,560.00
100.5.1545.53.1700 DEPT OPERATING SUPPLIES	27,189.84	0.00	16,560.00	0.00
100.5.1545.53.1703 TAX COLLECTION SUPPLIES	0.00	1,103.85	0.00	18,375.00
TOTAL SUPPLIES	31,085.84	1,506.65	19,965.00	23,935.00
TOTAL TAX COMMISSSIONER	294,415.68	18,359.89	231,807.00	246,626.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
1. BILL AND COLLECT PROPERTY TAXES FOR REAL & PERSONAL PROPERTY,
TIMBER AND MOBILE HOMES
2. ISSUE NEW AND RENEW EXISTING AUTOMOBILE REGISTRATIONS
3. ACCEPT APPLICATIONS FOR TITLES FOR NEWLY ACQUIRED VEHICLES AND APPLICATIONS TO TRANSFER EXISTING VEHICLE TITLES.
4. PROCESS ERRORS AND RELEASES FROM THE TAX ASSESSOR'S OFFICE AND
ISSUE BILLS OR REFUNDS ACCORDINGLY
5. GET STATE APPROVAL OF THE TAX DIGEST IN A TIMELY FASHION
6. PROVIDE CURRENT AND HISTORICAL PROPERTY TAX INFORMATION TO ATTORNEYS, APPRAISERS, INDIVIDUALS, AND ABSTRACTERS.
7. PAY OUT FUNDS IN A TIMELY MANNER TO ENTITIES FOR WHICH THEY ARE COLLECTED.
8. PROVIDE QUALITY CUSTOMER SERVICE

CURRENT YEAR NOTES:
WHAT ARE THE MOST SIGNIFICANT PROJECTS AND GOALS FACING YOUR DEPARTMENT IN THE NEXT FIVE YEARS?
1. CONTINUING TO WORK ON COLLECTION RATES FOR MOBILE HOME TAXES AND CONDUCTING TAX SALES TO IMPROVE COLLECTION RATES FOR REAL AND PERSONAL PROPERTY TAXES
2. PROVIDE TRAINING OPPORTUNITIES FOR PERSONNEL

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
TAX ASSESSORS					
PERSONAL SERVICES					
100.5.1550.51.1100	REGULAR EMPLOYEES	270,603.97	22,223.44	278,688.00	288,000.00
100.5.1550.51.1200	TEMPORARY EMPLOYEES	16,795.32	1,503.38	18,720.00	19,760.00
100.5.1550.51.1300	OVERTIME	0.00	0.00	0.00	0.00
100.5.1550.51.1600	APPOINTED OFFICIAL	12,060.00	815.00	12,060.00	12,060.00
100.5.1550.51.2110	HEALTH INSURANCE	35,201.70	0.00	0.00	0.00
100.5.1550.51.2120	LIFE INSURANCE	478.56	0.00	0.00	0.00
100.5.1550.51.2140	LONG TERM DISABILITY	795.94	0.00	0.00	0.00
100.5.1550.51.2200	SOCIAL SEC (FICA) CNTRIB	21,719.47	1,788.71	0.00	0.00
100.5.1550.51.2400	RETIREMENT CONTRIBUTIONS	16,692.00	0.00	0.00	0.00
100.5.1550.51.2700	WORKER'S COMPENSATION	6,436.97	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		380,783.93	26,330.53	309,468.00	319,820.00
PURCHASED/CONTRACT SERV.					
100.5.1550.52.1220	LEGAL SERVICES	208.00	0.00	5,000.00	3,000.00
100.5.1550.52.1240	INTERPRETATION SERVICES	0.00	0.00	0.00	300.00
100.5.1550.52.1290	OTHER PROFESSIONAL SERV	6,491.00	0.00	15,000.00	8,000.00
100.5.1550.52.1300	TECHNICAL	8,629.68	0.00	10,000.00	0.00
100.5.1550.52.1320	MOTOR VEHICLE MAINT	1,678.39	66.58	2,720.00	1,000.00
100.5.1550.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.1550.52.3200	COMMUNICATIONS	6,670.32	0.00	12,000.00	7,000.00
100.5.1550.52.3201	COMMUNICATIONS (INTERNET)	0.00	0.00	0.00	0.00
100.5.1550.52.3202	COMMUNICATIONS (WEBSITE HO	0.00	0.00	0.00	10,000.00
100.5.1550.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	3.30	0.00	400.00
100.5.1550.52.3210	TELEPHONE	1,440.68	0.00	1,100.00	1,220.00
100.5.1550.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.1550.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.1550.52.3250	POSTAGE	1,186.48	0.00	1,300.00	1,200.00
100.5.1550.52.3300	ADVERTISING	194.00	0.00	1,200.00	300.00
100.5.1550.52.3500	TRAVEL	0.00	0.00	0.00	0.00
100.5.1550.52.3600	DUES & FEES	2,095.00	0.00	2,100.00	2,095.00
100.5.1550.52.3700	EDUCATION & TRAINING	6,939.70	209.00	6,000.00	6,000.00
100.5.1550.52.3850	CONTRACT LABOR	0.00	0.00	300.00	0.00
TOTAL PURCHASED/CONTRACT SERV.		35,533.25	278.88	56,720.00	40,515.00

5.1550.52.122LEGAL SERVICES PERMANENT NOTES:
OUTSTANDING CASES AND ANTICIPATED LEGAL LEGAL FEES

5.1550.52.129OTHER PROFESSIONAL SERV PERMANENT NOTES:
AUDIT PERSONNEL PROPERTY PROGRAM

5.1550.52.320COMMUNICATIONS (INTERNET) PERMANENT NOTES:
SUPPORT AND UPGRADE MAPPING SYSTEM

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
SUPPLIES				
100.5.1550.53.1100 GENERAL SUPPLIES & MAT	2,221.83	0.00	1,800.00	0.00
100.5.1550.53.1101 OFFICE SUPPLIES	0.00	202.27	0.00	2,000.00
100.5.1550.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1550.53.1110 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00
100.5.1550.53.1201 ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
100.5.1550.53.1270 ENERGY-GASOLINE/DIESEL	1,087.11	10.33	1,500.00	1,700.00
100.5.1550.53.1400 BOOKS & PERIODICALS	632.68	0.00	1,000.00	1,000.00
100.5.1550.53.1700 DEPT OPERATING SUPPLIES	1,304.55	0.00	2,000.00	0.00
100.5.1550.53.1704 TAX ASSESSMENT SUPPLIES	0.00	0.00	0.00	1,700.00
100.5.1550.53.2400 COMPUTERS-SMALL EQUIP	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,246.17	212.60	6,300.00	6,400.00
CAPITAL OUTLAY				
100.5.1550.54.2200 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TAX ASSESSORS	421,563.35	26,822.01	372,488.00	366,735.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
THE ANNUAL PREPERATION OF AN EQUITABLE, UNIFORM DIGEST FOR AD VALORM TAXATION. TO MAINTAIN PROPERTY VALUES FOR REAL AND PERSONEL PROPERTY AT FAIR MARKET VALUE FOR PEACH COUNTY IN ACCORDANCE WITH STATE GUIDELINES. MAINTAIN OWNERSHIP TRANSFERS OF PROPERTY AND COUNTY MAPS.

RISK MANAGEMENT
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PERSONAL SERVICES				
100.5.1555.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	2,400.00
100.5.1555.51.1600 APPOINTED OFFICIAL	2,400.00	200.00	2,400.00	0.00
100.5.1555.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.1555.51.2200 SOCIAL SEC (FICA) CNTRIB	177.95	15.30	0.00	0.00
100.5.1555.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
100.5.1555.51.2700 WORKER'S COMPENSATION	51.60	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	2,629.55	215.30	2,400.00	2,400.00
PURCHASED/CONTRACT SERV.				
100.5.1555.52.1220 LEGAL SERVICES	0.00	0.00	0.00	0.00
100.5.1555.52.1230 NON-EMPL MEDICAL DENTAL SE	5,560.00	0.00	4,500.00	4,500.00
100.5.1555.52.3100 INS, OTHER THAN EMP BEN	317,001.24	0.00	350,000.00	400,000.00
100.5.1555.52.3500 TRAVEL	0.00	0.00	200.00	200.00
100.5.1555.52.3700 EDUCATION & TRAINING	500.00	0.00	200.00	200.00
TOTAL PURCHASED/CONTRACT SERV.	323,061.24	0.00	354,900.00	404,900.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
SUPPLIES				
100.5.1555.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1555.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	200.00	0.00
100.5.1555.53.1730 RISK MANAGEMENT SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	200.00	0.00
TOTAL RISK MANAGEMENT	325,690.79	215.30	357,500.00	407,300.00
GEN GOVT BLDGS & PLANTS				
PERSONAL SERVICES				
100.5.1565.51.1100 REGULAR EMPLOYEES	177,006.75	12,466.50	181,862.00	209,037.00
100.5.1565.51.1200 TEMPORARY EMPLOYEES	17,202.50	4,905.00	20,800.00	16,640.00
100.5.1565.51.1300 OVERTIME	4,583.18	199.98	4,000.00	4,000.00
100.5.1565.51.2110 HEALTH INSURANCE	46,934.51	0.00	0.00	0.00
100.5.1565.51.2120 LIFE INSURANCE	554.81	0.00	0.00	0.00
100.5.1565.51.2140 LONG TERM DISABILITY	922.77	0.00	0.00	0.00
100.5.1565.51.2200 SOCIAL SEC (FICA) CNTRIB	14,763.31	1,298.65	0.00	0.00
100.5.1565.51.2400 RETIREMENT CONTRIBUTIONS	15,630.24	0.00	0.00	0.00
100.5.1565.51.2700 WORKER'S COMPENSATION	4,821.34	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	282,419.41	18,870.13	206,662.00	229,677.00
PURCHASED/CONTRACT SERV.				
100.5.1565.52.1230 NON-EMPL MEDICAL DENTAL SE	0.00	0.00	0.00	0.00
100.5.1565.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	4,562.00	2,000.00
100.5.1565.52.1300 TECHNICAL	251.00	0.00	0.00	1,100.00
100.5.1565.52.1314 MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.1565.52.1320 MOTOR VEHICLE MAINT	2,136.61	0.00	3,500.00	3,200.00
100.5.1565.52.2110 DISPOSAL	8,532.99	713.69	13,000.00	0.00
100.5.1565.52.2140 LAWN CARE	0.00	575.00	0.00	19,380.00
100.5.1565.52.2200 REPAIRS & MAINTENANCE	94,363.40	1,257.66	77,538.00	46,370.00
100.5.1565.52.2201 REPAIR & MAINT. (OTHER REQ	0.00	215.00	0.00	18,731.00
100.5.1565.52.2202 REPAIR & MAINT. (HVAC)	0.00	512.71	0.00	9,500.00
100.5.1565.52.2203 REPAIR & MAINT. (ROOF)	0.00	0.00	0.00	3,050.00
100.5.1565.52.2204 REPAIR & MAINT. (GENERATOR	0.00	0.00	0.00	5,000.00
100.5.1565.52.2205 REPAIR & MAINT. (UPS)	0.00	0.00	0.00	3,500.00
100.5.1565.52.2210 BUILDING & GROUNDS MAINT	0.00	0.00	0.00	0.00
100.5.1565.52.2320 RENTAL OF EQUIP & VEHCLE	135.00	0.00	500.00	300.00
100.5.1565.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.1565.52.3208 ALARM MONITORING	0.00	54.00	0.00	0.00
100.5.1565.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.1565.52.3210 TELEPHONE	1,020.44	70.81	1,950.00	330.00
100.5.1565.52.3211 TELEPHONE-CELLPHONE SRV	0.00	53.19	0.00	1,320.00
100.5.1565.52.3400 PRINTING & BINDING	0.00	5.49	500.00	0.00
100.5.1565.52.3600 DUES & FEES	165.00	0.00	50.00	50.00
100.5.1565.52.3700 EDUCATION & TRAINING	188.06	148.00	440.00	650.00
100.5.1565.52.3920 PEST CONTROL	7,184.36	3,658.00	13,300.00	11,500.00
TOTAL PURCHASED/CONTRACT SERV.	113,976.86	7,263.55	115,340.00	125,981.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
SUPPLIES					
100.5.1565.53.1100	GENERAL SUPPLIES & MAT	228.76	0.00	200.00	0.00
100.5.1565.53.1101	OFFICE SUPPLIES	0.00	43.26	0.00	100.00
100.5.1565.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1565.53.1110	UNIFORMS & CLOTHING	2,715.51	218.16	4,700.00	3,700.00
100.5.1565.53.1120	MOTOR VEHICLE SUPPLIES	691.42	0.00	600.00	500.00
100.5.1565.53.1121	SUPPLIES (GENERATOR)	0.00	0.00	0.00	500.00
100.5.1565.53.1201	ENERGY - UTILITY SERVICE	116,882.84	4.95	91,000.00	85,500.00
100.5.1565.53.1202	UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	14,000.00
100.5.1565.53.1203	UTILITIES- WATER	0.00	0.00	0.00	5,500.00
100.5.1565.53.1204	UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.1565.53.1270	ENERGY-GASOLINE/DIESEL	8,625.14	605.63	9,750.00	8,500.00
100.5.1565.53.1300	FOOD	0.00	21.12	0.00	0.00
100.5.1565.53.1400	BOOKS & PERIODICALS	157.90	0.00	200.00	200.00
100.5.1565.53.1600	SMALL EQUIPMENT	6,715.90	0.00	13,300.00	7,805.00
100.5.1565.53.1700	DEPT OPERATING SUPPLIES	36,294.20	0.00	34,460.00	0.00
100.5.1565.53.1705	JANATORIAL SUPPLIES	0.00	0.00	0.00	13,000.00
100.5.1565.53.1713	BLDG & MAINT. SUPPLIES	0.00	578.92	0.00	18,000.00
TOTAL SUPPLIES		172,311.67	1,472.04	154,210.00	157,305.00
CAPITAL OUTLAY					
100.5.1565.54.1200	SITE IMPROVEMENTS	0.00	0.00	5,075.00	0.00
100.5.1565.54.1300	BUILDINGS	0.00	0.00	10,000.00	21,750.00
100.5.1565.54.1301	BUILDINGS (HVAC)	0.00	0.00	0.00	11,300.00
100.5.1565.54.1302	BUILDINGS (ROOF)	0.00	0.00	0.00	40,900.00
100.5.1565.54.2200	VEHICLES	0.00	0.00	0.00	0.00
100.5.1565.54.2300	FURNITURE & FIXTURES	0.00	0.00	9,300.00	0.00
100.5.1565.54.2500	OTHER EQUIPMENT	0.00	0.00	0.00	5,500.00
TOTAL CAPITAL OUTLAY		0.00	0.00	24,375.00	79,450.00
TOTAL GEN GOVT BLDGS & PLANTS		568,707.94	27,605.72	500,587.00	592,413.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
TO PROVIDE A CLEAN, SAFE, COMFORTABLE WORKING ENVIRNMENT FOR VISITORS, EMPLOYEES AND CITIZENS OF PEACH COUNTY; TO REPAIR AND MAINTAIN BUILDINGS AND SYSTEMS AND COMPLETE PREVENTIVE MAINTENANCE; TO SERVICE ALL SYSTEMS ON A REGULAR BASIS.

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
RECORDS MANAGEMENT				
PERSONAL SERVICES				
100.5.1580.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
100.5.1580.52.1300 TECHNICAL	0.00	0.00	0.00	0.00
100.5.1580.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.1580.52.3250 POSTAGE	0.00	0.00	0.00	0.00
100.5.1580.52.3600 DUES & FEES	0.00	0.00	0.00	0.00
100.5.1580.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.1580.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	500.00	0.00
100.5.1580.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.1580.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1580.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.1580.53.1700 DEPT OPERATING SUPPLIES	329.56	0.00	0.00	0.00
100.5.1580.53.1712 RECORDS MGT SUPPLIES	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	329.56	0.00	500.00	500.00
TOTAL RECORDS MANAGEMENT	329.56	0.00	500.00	500.00

PERMANENT NOTES:
WHAT ARE THE MAYOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
To provide effective and efficient records retention, archiving, preservation, duplication and destruction service through a centralized records management program for Peach County Departments.

OTHER GENERAL GOVT				
PURCHASED/CONTRACT SERV.				
100.5.1599.52.1210 ACCOUNTING AND AUDITING	53,500.00	0.00	53,500.00	51,500.00
100.5.1599.52.1220 LEGAL SERVICES	20,430.56	0.00	18,000.00	18,000.00
100.5.1599.52.1290 OTHER PROFESSIONAL SERV	125,771.39	0.00	30,000.00	8,000.00
100.5.1599.52.3100 INS, OTHER THAN EMP BEN	0.00	0.00	0.00	0.00
100.5.1599.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.1599.52.3300 ADVERTISING	0.00	0.00	0.00	0.00
100.5.1599.52.3600 DUES & FEES	250.00	0.00	0.00	0.00
100.5.1599.52.3650 BANK SERVICE FEES	571.15	0.00	0.00	0.00
100.5.1599.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
100.5.1599.52.3850 CONTRACT LABOR	0.00	0.00	350.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	200,523.10	0.00	101,850.00	77,500.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.1599.52.121	ACCOUNTING AND AUDITING	PERMANENT NOTES: COST FOR AUDIT AND PREPARATION OF ANNUAL FINANCIAL REPORT			
5.1599.52.122	LEGAL SERVICES	PERMANENT NOTES: FUNDS TO COVER THE COST OF COUNTY ATTORNEY, APPROVED OUTSIDE ATTORNEYS, AND COURT COSTS AND FEES RELATED TO CURRENT CASES INVOLVING PEACH COUNTY.			
5.1599.52.129	OTHER PROFESSIONAL SERV	PERMANENT NOTES: FEES FOR CONTRACTED GENERAL PROFESSIONAL SERVICES, SUCH AS ARCHITECTURAL SERVICES, ENGINEERING SERVICES, TECHNICAL MONITORING, AND SURVEYING, AND SERVICES BY MUNICIPAL CODE CORPORATION.			
SUPPLIES					
100.5.1599.53.1100	GENERAL SUPPLIES & MAT	0.00	0.00	2,500.00	0.00
100.5.1599.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	2,500.00
100.5.1599.53.1700	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1599.53.1760	NACO MONTH SUPPLIES	800.00	0.00	0.00	0.00
TOTAL SUPPLIES		800.00	0.00	2,500.00	2,500.00
CAPITAL OUTLAY					
100.5.1599.54.2500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
OTHER COSTS					
100.5.1599.57.1006	MID GA RDC	12,924.75	0.00	13,368.00	13,368.00
100.5.1599.57.1017	PYMTS TO BD OF EDUCATION	0.00	0.00	0.00	0.00
100.5.1599.57.1025	GEORGIA STATE PATROL	0.00	0.00	0.00	0.00
100.5.1599.57.2007	CHAMBER OF COMMERCE	5,000.00	0.00	5,000.00	5,000.00
100.5.1599.57.2009	MID GA CLEAN AIR COALITIO	3,354.00	3,354.00	3,354.00	3,354.00
100.5.1599.57.2010	WRATS-WR TRANSPORT STUDY	763.00	552.00	216.00	552.00
100.5.1599.57.2015	FV DOWNTOWN DEV AUTHORITY	0.00	0.00	0.00	0.00
100.5.1599.57.2020	FORT VALLEY MAIN STREET	0.00	0.00	0.00	0.00
100.5.1599.57.9000	CONTINGENCIES	0.00	0.00	670,564.00	8,457.00
TOTAL OTHER COSTS		22,041.75	3,906.00	692,502.00	30,731.00
5.1599.57.100	MID GA RDC	PERMANENT NOTES: ANNUAL DUES FOR PARTICIPATION IN THE MIDDLE GEORGIA REGIONAL DEVELOPMENT CENTER. THESE PAYMENTS ARE MADE QUARTERLY. INCREASED DUE TO 2010 CENSUS, ITS THE MINIMUM OF $1 PER CAPITA			
5.1599.57.200	CHAMBER OF COMMERCE	PERMANENT NOTES: FUNDING REQUESTED BY PEACH COUNTY CHAMBER OF COMMERCE TO PERFORM SPECIALIZED SERVICES, SUCH AS STRATEGIC PLANNING, FOR THE COUNTY			
5.1599.57.200	MID GA CLEAN AIR COALITIO	PERMANENT NOTES: ANNUAL DUES FOR THE MIDDLE GEORGIA CLEAN AIR COALITION			

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.1599.57.201WRATS-WR TRANSPORT STUDY	PERMANENT NOTES: WARNER ROBINS TRANSPORTATION STUDY - FUNDING IS 80% FEDERAL, 10% STATE, AND 10% LOCAL. THIS LINE ITEM REPRESENTS PEACH COUNTY'S PRO RATA SHARE OF THE LOCAL FUNDING BASED ON THE 2000 CENSUS.				
TOTAL OTHER GENERAL GOVT		223,364.85	3,906.00	796,852.00	110,731.00
SUPERIOR COURT					
PERSONAL SERVICES					
100.5.2150.51.1100 REGULAR EMPLOYEES		144.36	0.00	0.00	0.00
100.5.2150.51.1200 TEMPORARY SALARY		0.00	0.00	0.00	0.00
100.5.2150.51.1350 BAILIFF SALARIES		19,325.64	1,430.00	17,875.00	21,450.00
100.5.2150.51.1500 ELECTED OFFICIAL		25,960.80	2,390.95	25,961.00	24,591.00
100.5.2150.51.2110 HEALTH INSURANCE		5,865.96	0.00	0.00	0.00
100.5.2150.51.2120 LIFE INSURANCE		69.36	0.00	0.00	0.00
100.5.2150.51.2140 LONG TERM DISABILITY		115.35	0.00	0.00	0.00
100.5.2150.51.2200 SOCIAL SEC (FICA) CNTRIB		2,419.17	240.06	0.00	0.00
100.5.2150.51.2400 RETIREMENT CONTRIBUTION		469.63	0.00	0.00	0.00
100.5.2150.51.2700 WORKER'S COMPENSATION		952.14	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		55,322.41	4,061.01	43,836.00	46,041.00
5.2150.51.135BAILIFF SALARIES	PERMANENT NOTES: BAILIFF PAID A PER DIEM RATE - NUMBER OF COURT DAYS PER YEAR IS AN ESTIMATE				
5.2150.51.150ELECTED OFFICIAL	PERMANENT NOTES: SUPPLEMENTS TO SUPERIOR COURT JUDGES				
PURCHASED/CONTRACT SERV.					
100.5.2150.52.1220 LEGAL SERVICES		0.00	0.00	400.00	0.00
100.5.2150.52.1222 COURT FEES-JURY LIST		0.00	0.00	801.00	801.00
100.5.2150.52.1225 COURT REPORTING		26,198.45	2,745.41	24,904.00	25,199.00
100.5.2150.52.1240 INTERPRETATION SERVICES		0.00	183.29	0.00	0.00
100.5.2150.52.1300 TECHNICAL		0.00	0.00	0.00	0.00
100.5.2150.52.3210 TELEPHONE		793.82	0.00	295.00	0.00
100.5.2150.52.3220 WEB SUBSCRIPTIONS		0.00	0.00	0.00	0.00
100.5.2150.52.3250 POSTAGE		2,139.44	0.00	1,600.00	2,000.00
100.5.2150.52.3300 ADVERTISING		0.00	0.00	0.00	0.00
100.5.2150.52.3500 TRAVEL		3,641.51	0.00	0.00	0.00
100.5.2150.52.3700 EDUCATION & TRAINING		0.00	0.00	0.00	0.00
100.5.2150.52.3850 CONTRACT LABOR		25,309.09	0.00	22,500.00	22,500.00
TOTAL PURCHASED/CONTRACT SERV.		58,082.31	2,928.70	50,500.00	50,500.00
5.2150.52.122LEGAL SERVICES	PERMANENT NOTES: ALL INDIGENT LEGAL DEFENSE IS NOW REFLECTED IN DIVISION 2800 UNDER PUBLIC DEFENDER				

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.2150.52.122COURT REPORTING	PERMANENT NOTES: REPRESENTS FEES PAID FOR COURT REPORTING FOR SUPERIOR COURT - BASED ON PRIOR YEAR CHARGES				
5.2150.52.321TELEPHONE	PERMANENT NOTES: FUNDS TO PAY FOR TELEPHONE SERVICES FOR SUPERIOR COURT PERSONNEL AND JUDGE'S TELEPHONE				
5.2150.52.325POSTAGE	PERMANENT NOTES: POSTAGE AND BULK MAILING FEES FOR SUPERIOR COURT PERSONNEL				
5.2150.52.330ADVERTISING	PERMANENT NOTES: EXPENSES RELATED TO ALL NEWSPAPER, RADIO, OR TELEVISION ADVERTISEMENTS REQUIRED IN THE OFFICIAL CONDUCT OF THE SUPERIOR COURT				
5.2150.52.385CONTRACT LABOR	PERMANENT NOTES: PER DIEM COSTS FOR GRAND JURORS AND TRAVERSE JURORS				
SUPPLIES					
100.5.2150.53.1100 GENERAL SUPPLIES & MAT		136.50	0.00	0.00	0.00
TOTAL SUPPLIES		136.50	0.00	0.00	0.00
TOTAL SUPERIOR COURT		113,541.22	6,989.71	94,336.00	96,541.00
CLERK OF SUPERIOR COURT					
PERSONAL SERVICES					
100.5.2180.51.1100 REGULAR EMPLOYEES		109,092.43	8,887.20	110,222.00	115,534.00
100.5.2180.51.1200 TEMPORARY EMPLOYEES		0.00	0.00	0.00	0.00
100.5.2180.51.1300 OVERTIME		0.00	0.00	0.00	0.00
100.5.2180.51.1350 BAILIFF SALARIES		0.00	0.00	0.00	0.00
100.5.2180.51.1500 ELECTED OFFICIAL		78,106.23	6,504.34	78,052.00	80,338.00
100.5.2180.51.2110 HEALTH INSURANCE		23,466.81	0.00	0.00	0.00
100.5.2180.51.2120 LIFE INSURANCE		277.39	0.00	0.00	0.00
100.5.2180.51.2140 LONG TERM DISABILITY		461.37	0.00	0.00	0.00
100.5.2180.51.2200 SOCIAL SEC (FICA) CNTRIB		13,938.28	1,165.48	0.00	0.00
100.5.2180.51.2400 RETIREMENT CONTRIBUTIONS		6,815.89	0.00	0.00	0.00
100.5.2180.51.2700 WORKER'S COMPENSATION		4,023.29	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		236,181.69	16,557.02	188,274.00	195,872.00
PURCHASED/CONTRACT SERV.					
100.5.2180.52.1220 LEGAL SERVICES		0.00	0.00	0.00	0.00
100.5.2180.52.1225 COURT REPORTING		0.00	0.00	0.00	0.00
100.5.2180.52.1240 INTERPRETATION SERVICES		0.00	0.00	0.00	0.00
100.5.2180.52.1300 TECHNICAL		3,838.87	0.00	5,500.00	4,500.00
100.5.2180.52.2310 RENTAL OF LAND & BUILDNG		1,608.00	0.00	1,668.00	1,668.00
100.5.2180.52.2325 CONTRACTS-COPIER/FAX/SHRED		0.00	216.32	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.2180.52.3100	INS, OTHER THAN EMP BEN	100.00	0.00	100.00	100.00
100.5.2180.52.3200	ENCRYPTION SERVICE	0.00	4.93	0.00	60.00
100.5.2180.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.2180.52.3210	TELEPHONE	1,897.39	0.00	1,500.00	1,020.00
100.5.2180.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.2180.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2180.52.3250	POSTAGE	2,475.72	0.00	3,700.00	3,000.00
100.5.2180.52.3600	DUES & FEES	300.00	0.00	550.00	300.00
100.5.2180.52.3700	EDUCATION & TRAINING	1,999.73	0.00	2,000.00	2,000.00
TOTAL PURCHASED/CONTRACT SERV.		12,219.71	221.25	15,018.00	12,648.00

5.2180.52.130TECHNICAL PERMANENT NOTES:
Cost for Copiers and maintenance agreement. Copier is not leased or rented is purchased.

5.2180.52.231RENTAL OF LAND & BUILDNG PERMANENT NOTES:
Storage bldg cost for records for one year

5.2180.52.310INS, OTHER THAN EMP BEN PERMANENT NOTES:
Bond paypment for Superior Court Clerk

SUPPLIES					
100.5.2180.53.1100	GENERAL SUPPLIES & MAT	6,509.80	0.00	9,842.00	6,500.00
100.5.2180.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.2180.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2180.53.1600	SMALL EQUIPMENT	451.28	0.00	1,500.00	1,400.00
100.5.2180.53.1700	DEPT OPERATING SUPPLIES	0.00	0.00	2,250.00	0.00
100.5.2180.53.1706	LEGAL & COURT SUPPLIES	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES		6,961.08	0.00	13,592.00	10,150.00

5.2180.53.170DEPT OPERATING SUPPLIES PERMANENT NOTES:
Plat convertion to digital

CAPITAL OUTLAY					
100.5.2180.54.2500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL CLERK OF SUPERIOR COURT		255,362.48	16,778.27	216,884.00	218,670.00

PERMANENT NOTES:
WHAT ARE YOUR MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
TO RECORD REAL ESTATE AND LIENS, TO FILE ALL CIVIL CASES & CRIMINAL CASES AND TO HOLD JURY TRIALS. ALSO SUPERVISE THE BOARD OF EQUALIZATION

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
DA'S OFFICE					
PERSONAL SERVICES					
100.5.2200.51.1100	REGULAR EMPLOYEES	166,778.47	4,151.20	213,326.00	215,739.00
100.5.2200.51.1200	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.2200.51.1300	OVERTIME	16,406.64	592.20	13,900.00	10,810.00
100.5.2200.51.1500	ELECTED OFFICIAL	1,343.16	111.93	1,343.00	1,343.00
100.5.2200.51.2110	HEALTH INSURANCE	5,865.96	0.00	0.00	0.00
100.5.2200.51.2120	LIFE INSURANCE	69.36	0.00	0.00	0.00
100.5.2200.51.2140	LONG TERM DISABILITY	115.35	0.00	0.00	0.00
100.5.2200.51.2200	SOCIAL SEC (FICA) CNTRIB	4,395.55	361.85	0.00	0.00
100.5.2200.51.2400	RETIREMENT CONTRIBUTIONS	3,956.55	0.00	0.00	0.00
100.5.2200.51.2700	WORKER'S COMPENSATION	3,315.54	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		202,246.58	5,217.18	228,569.00	227,892.00
5.2200.51.150	ELECTED OFFICIAL	PERMANENT NOTES: SUPPLEMENT FOR DISTRICT ATTORNEY			
PURCHASED/CONTRACT SERV.					
100.5.2200.52.1225	COURT REPORTING	0.00	0.00	508.00	750.00
100.5.2200.52.1300	TECHNICAL	0.00	0.00	2,100.00	0.00
100.5.2200.52.2325	CONTRACTS-COPIER/FAX/SHERD	0.00	114.80	0.00	1,320.00
100.5.2200.52.3200	ENCRYPTION SERVICE	0.00	4.93	0.00	60.00
100.5.2200.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	2.28	0.00	210.00
100.5.2200.52.3210	TELEPHONE	3,023.06	0.00	3,050.00	730.00
100.5.2200.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.2200.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2200.52.3250	POSTAGE	583.03	0.00	1,200.00	1,000.00
100.5.2200.52.3700	EDUCATION & TRAINING	296.25	0.00	800.00	700.00
TOTAL PURCHASED/CONTRACT SERV.		3,902.34	122.01	7,658.00	4,770.00
SUPPLIES					
100.5.2200.53.1100	GENERAL SUPPLIES & MAT	1,558.61	0.00	2,269.00	0.00
100.5.2200.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00
100.5.2200.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2200.53.1270	ENERGY-GASOLINE/DIESEL	1,577.66	234.69	263.00	0.00
100.5.2200.53.1300	FOOD	0.00	0.00	0.00	0.00
100.5.2200.53.1400	BOOKS & PERIODICALS	125.00	0.00	400.00	200.00
100.5.2200.53.1600	SMALL EQUIPMENT	0.00	0.00	1,208.20	0.00
100.5.2200.53.1700	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2200.53.1707	LEGAL AND DEFENSE SUPPLIES	0.00	0.00	0.00	0.00
100.5.2200.53.2400	COMPUTERS-SMALL EQUIP	894.77	0.00	1,050.00	0.00
TOTAL SUPPLIES		4,156.04	234.69	5,190.20	2,200.00
TOTAL DA'S OFFICE		210,304.96	5,573.88	241,417.20	234,862.00

PERMANENT NOTES:

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
	GENERAL PROSECUTION OF CRIMINAL OFFENSES IN PEACH COUNTY. JURISDICTION EXTENDS TO ALL FELONIES, MOST MISDEMEANORS, AND JUVENILE MATTERS.				
VICTIM ASSISTANCE					
==========					
PERSONAL SERVICES					
100.5.2210.51.1100	REGULAR EMPLOYEES	48,356.32	3,787.20	48,402.00	49,249.00
100.5.2210.51.1200	TEMPORARY EMPLOYEES	9,884.48	1,952.00	18,720.00	25,376.00
100.5.2210.51.1300	OVERTIME	0.00	0.00	0.00	0.00
100.5.2210.51.2110	HEALTH INSURANCE	5,865.96	0.00	0.00	0.00
100.5.2210.51.2120	LIFE INSURANCE	69.36	0.00	0.00	0.00
100.5.2210.51.2140	LONG TERM DISABILITY	115.35	0.00	0.00	0.00
100.5.2210.51.2200	SOCIAL SEC (FICA) CNTRIB	3,967.99	409.79	0.00	0.00
100.5.2210.51.2400	RETIREMENT CONTRIBUTIONS	2,960.47	0.00	0.00	0.00
100.5.2210.51.2700	WORKER'S COMPENSATION	1,262.36	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		72,482.29	6,148.99	67,122.00	74,625.00
5.2210.51.120	TEMPORARY EMPLOYEES	PERMANENT NOTES: VICTIM ADVOCATE - TEMPORARY POSITION- M-F 8:00 A.M. TO 5:00 P.M. - TO ASSIST WITH PROVIDING VICTIM SERVICES (PROVIDING INFORMATION, NOTIFICATION, AND OTHER VICTIM SERVICES AS NEEDED INCLUDING COURT ATTENDANCE. ASSIST WITH ENTERING DATA, GENERAL CORRESPONDENCE, FILING, TYPING NOTICES, TYPING AND GENERATING NECESSARY PAPERWORK, COPYING, FAXING, ETC. ASSIST IN PHONE NOTIFICATION AND RESEARCH AS NEEDED. ASSIST WITH REFERRALS AS NEEDED. POSITION REQUIRES HIGH SCHOOL DIPLOMA, GED OR HIGHER EDUCATION, COMPUTER SKILLS AND GOOD PUBLIC RELATIONS SKILLS, PHONE COMMUNICATION SKILLS, CLERICAL SKILLS ABOVE THE BASIC IDEA OF HOW TO FILE.			
PURCHASED/CONTRACT SERV.					
100.5.2210.52.1220	LEGAL SERVICES	209.88	0.00	210.00	210.00
100.5.2210.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.2210.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.2210.52.3210	TELEPHONE	0.00	0.00	0.00	0.00
100.5.2210.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.2210.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2210.52.3250	POSTAGE	167.10	0.00	300.00	0.00
100.5.2210.52.3400	PRINTING & BINDING	0.00	0.00	0.00	50.00
100.5.2210.52.3500	TRAVEL	595.29	0.00	1,000.00	500.00
100.5.2210.52.3700	EDUCATION & TRAINING	1,278.21	0.00	800.00	1,000.00
TOTAL PURCHASED/CONTRACT SERV.		2,250.48	0.00	2,310.00	1,760.00
SUPPLIES					
100.5.2210.53.1100	GENERAL SUPPLIES & MAT	529.52	0.00	900.00	0.00
100.5.2210.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	650.00
100.5.2210.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2210.53.1400	BOOKS & PERIODICALS	0.00	0.00	100.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.2210.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.2210.53.2400 COMPUTERS-SMALL EQUIP	924.60	0.00	0.00	0.00
TOTAL SUPPLIES	1,454.12	0.00	1,000.00	650.00

5.2210.53.240COMPUTERS-SMALL EQUIP PERMANENT NOTES:
1 Dell Laptop purchased through the Prosecuting Attorney's Council under their state contract, as we have done in the past. A laptop will allow me to keep up with workload and email when at training conferences. It will also enable me to work from home after hours and weekends. The Prosecuting Attorny's Council usually loads most all of the software on the new equipment for us.

TOTAL VICTIM ASSISTANCE	76,186.89	6,148.99	70,432.00	77,035.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
TO KEEP CRIME VICTIMS NOTIFIED OF COURT DATES, VICTIM'S RIGHTS, RESOURCES AVAILABLE, CRIME VICTIM'S COMPENSATION APPLICATION SUBMISSION AND UPDATES, AND ONGOING PROCEEDINGS IN CRIMINAL CASES IN PEACH COUNTY, AS WELL AS ACCOMPANIMENT TO COURT PROCEEDINGS AND PERSONAL ADVOCACY JURISDICTION EXTENDS TO ALL FELONIES AND MISDEMEANORS OF VIOLENT CRIMES AND PROPERTY CRIMES.

CURRENT YEAR NOTES:
OUR GOALS IS TO STAY CURRENT WITH CHANGING LAWS AND STATE REQUIREMENTS, AND WITH CHANGING TECHNOLOGY IN ORDER THAT WE MAY BEST SERVE THE NEEDS OF OUR VICTIMS.

MAGISTRATE COURT
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PERSONAL SERVICES				
100.5.2400.51.1100 REGULAR EMPLOYEES	79,302.52	7,331.07	86,540.00	106,540.00
100.5.2400.51.1200 TEMPORARY EMPLOYEES	1,369.10	0.00	7,000.00	0.00
100.5.2400.51.1300 OVERTIME	253.74	0.00	0.00	69,096.00
100.5.2400.51.1500 ELECTED OFFICIAL	67,020.27	5,580.51	66,966.00	0.00
100.5.2400.51.2110 HEALTH INSURANCE	17,600.85	0.00	0.00	0.00
100.5.2400.51.2120 LIFE INSURANCE	270.50	0.00	0.00	0.00
100.5.2400.51.2130 OTHER EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
100.5.2400.51.2140 LONG TERM DISABILITY	449.90	0.00	0.00	0.00
100.5.2400.51.2200 SOCIAL SEC (FICA) CNTRIB	9,878.78	930.65	0.00	0.00
100.5.2400.51.2400 RETIREMENT CONTRIBUTIONS	5,341.01	0.00	0.00	0.00
100.5.2400.51.2600 UNEMPLOYMENT INSURANCE	6,334.35	0.00	0.00	0.00
100.5.2400.51.2700 WORKER'S COMPENSATION	3,179.20	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	191,000.22	13,842.23	160,506.00	175,636.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.2400.51.110	REGULAR EMPLOYEES	CURRENT YEAR NOTES: REQEUST IS FOR CHANGING L. MORRIS TO FULL TIME CHIEF DEPUTY CLERK REQUEST IS FOR PART TIME DEPUTY MAGISTRATE			
PURCHASED/CONTRACT SERV.					
100.5.2400.52.1100	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
100.5.2400.52.1225	COURT REPORTING	0.00	0.00	0.00	0.00
100.5.2400.52.1240	INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.2400.52.1300	TECHNICAL	3,738.22	0.00	3,500.00	0.00
100.5.2400.52.2320	RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	0.00
100.5.2400.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	110.51	0.00	2,500.00
100.5.2400.52.3100	INS, OTHER THAN EMP BEN	100.00	0.00	100.00	100.00
100.5.2400.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	1.04	0.00	170.00
100.5.2400.52.3210	TELEPHONE	3,352.66	275.52	2,500.00	2,730.00
100.5.2400.52.3211	TELEPHONE-CELLPHONE SRV	0.00	46.86	0.00	600.00
100.5.2400.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2400.52.3250	POSTAGE	2,032.50	83.33	2,000.00	2,280.00
100.5.2400.52.3600	DUES & FEES	100.00	0.00	200.00	200.00
100.5.2400.52.3700	EDUCATION & TRAINING	265.00	745.27	2,400.00	1,500.00
TOTAL PURCHASED/CONTRACT SERV.		9,588.38	1,262.53	10,700.00	10,080.00
5.2400.52.232	RENTAL OF EQUIP & VEHCLE	CURRENT YEAR NOTES: COPIER LEASE MOVED FROM TECHNICAL TO RENTAL OF EQUIPMENT AND VEHICLES			
5.2400.52.321	TELEPHONE	CURRENT YEAR NOTES: INCLUDESE REGULAR OFFICE PHONES AS WELL AS A CELL PHONE PURCHASE AND THE COST FOR ONE CELL PHONE SERVICE			
SUPPLIES					
100.5.2400.53.1100	GENERAL SUPPLIES & MAT	2,504.19	0.00	2,180.00	0.00
100.5.2400.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	2,700.00
100.5.2400.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2400.53.1300	FOOD	0.00	0.00	0.00	0.00
100.5.2400.53.1400	BOOKS & PERIODICALS	1,432.00	0.00	1,350.00	1,500.00
100.5.2400.53.1600	SMALL EQUIPMENT	0.00	0.00	470.00	1,000.00
100.5.2400.53.1706	LEGAL & COURT SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		3,936.19	0.00	4,000.00	5,200.00
CAPITAL OUTLAY					
100.5.2400.54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL MAGISTRATE COURT		204,524.79	15,104.76	175,206.00	190,916.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
PROBATE COURT				
PERSONAL SERVICES				
100.5.2450.51.1100 REGULAR EMPLOYEES	120,176.95	9,600.01	120,889.00	124,804.00
100.5.2450.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.2450.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.2450.51.1500 ELECTED OFFICIAL	71,203.11	5,929.08	71,149.00	73,310.00
100.5.2450.51.2110 HEALTH INSURANCE	23,467.11	0.00	0.00	0.00
100.5.2450.51.2120 LIFE INSURANCE	339.86	0.00	0.00	0.00
100.5.2450.51.2140 LONG TERM DISABILITY	565.25	0.00	0.00	0.00
100.5.2450.51.2200 SOCIAL SEC (FICA) CNTRIB	14,301.38	1,176.82	0.00	0.00
100.5.2450.51.2400 RETIREMENT CONTRIBUTIONS	7,447.02	0.00	0.00	0.00
100.5.2450.51.2700 WORKER'S COMPENSATION	4,113.50	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	241,614.18	16,705.91	192,038.00	198,114.00
PURCHASED/CONTRACT SERV.				
100.5.2450.52.1220 LEGAL SERVICES	300.00	0.00	750.00	6,500.00
100.5.2450.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	1,000.00
100.5.2450.52.1300 TECHNICAL	2,823.00	0.00	2,700.00	0.00
100.5.2450.52.2320 RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	0.00
100.5.2450.52.2325 CONTRACTS-COPIER/FAX-SHRED	0.00	460.00	0.00	2,700.00
100.5.2450.52.3100 INS, OTHER THAN EMP BEN	100.00	0.00	100.00	100.00
100.5.2450.52.3200 ENCRYPTION SERVICE	0.00	2.46	0.00	30.00
100.5.2450.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	2.29	0.00	450.00
100.5.2450.52.3210 TELEPHONE	1,784.33	0.00	1,800.00	612.00
100.5.2450.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.2450.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2450.52.3250 POSTAGE	1,892.89	0.00	2,000.00	1,900.00
100.5.2450.52.3300 ADVERTISING	90.00	0.00	0.00	0.00
100.5.2450.52.3600 DUES & FEES	200.00	0.00	300.00	300.00
100.5.2450.52.3700 EDUCATION & TRAINING	1,962.56	1,095.70	3,000.00	2,000.00
100.5.2450.52.3850 CONTRACT LABOR	616.00	0.00	1,250.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	9,768.78	1,560.45	11,900.00	15,592.00
SUPPLIES				
100.5.2450.53.1100 GENERAL SUPPLIES & MAT	3,546.10	0.00	3,632.00	3,600.00
100.5.2450.53.1101 OFFICE SUPPLIES	0.00	146.76	0.00	0.00
100.5.2450.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2450.53.1400 BOOKS & PERIODICALS	2,040.93	0.00	718.00	2,000.00
100.5.2450.53.1600 SMALL EQUIPMENT	0.00	0.00	850.00	0.00
100.5.2450.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2450.53.1706 LEGAL & COURT SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,587.03	146.76	5,200.00	5,600.00
CAPITAL OUTLAY				
100.5.2450.54.2300 FURNITURE & FIXTURES	0.00	0.00	6,085.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	6,085.00	0.00
TOTAL PROBATE COURT	256,969.99	18,413.12	215,223.00	219,306.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
PERMANENT NOTES:				
FUNCTION OF PROBATE COURT:				
The purpose of the Probate Court is to handle estates of people. We also handle guardianships of minors and adults. We issue marriage license and certificates, Firearms license, birth and death certificates as well as make delayed birth certificates. The Probate Court is responsible for pick-up orders on people who need mental evaluations. The Probate Court also is a traffic court for the county.				
CURRENT YEAR NOTES:				
The major thing that will affect the Probate Court in the next five years is an issue of space for records. I will probably be looking for a filing system that will make our records room more efficient and help with the over load of paperwork that we are required to keep.				
JUVENILE OFFICE				
PERSONAL SERVICES				
100.5.2600.51.1100 REGULAR EMPLOYEES	82,788.45	6,705.60	82,307.00	87,175.00
100.5.2600.51.1200 TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.2600.51.1300 OVERTIME	465.25	0.00	400.00	0.00
100.5.2600.51.1500 ELECTED OFFICIAL	0.00	0.00	0.00	0.00
100.5.2600.51.2110 HEALTH INSURANCE	11,733.89	0.00	0.00	0.00
100.5.2600.51.2120 LIFE INSURANCE	138.71	0.00	0.00	0.00
100.5.2600.51.2140 LONG TERM DISABILITY	230.68	0.00	0.00	0.00
100.5.2600.51.2200 SOCIAL SEC (FICA) CNTRIB	6,131.62	498.93	0.00	0.00
100.5.2600.51.2400 RETIREMENT CONTRIBUTIONS	5,086.19	0.00	0.00	0.00
100.5.2600.51.2700 WORKER'S COMPENSATION	1,789.67	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	108,364.46	7,204.53	82,707.00	87,175.00
PURCHASED/CONTRACT SERV.				
100.5.2600.52.1230 NON-EMPL MEDICAL DENTAL SE	0.00	0.00	750.00	0.00
100.5.2600.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.2600.52.1300 TECHNICAL	225.00	0.00	0.00	0.00
100.5.2600.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	20.00	0.00	250.00
100.5.2600.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	50.00
100.5.2600.52.3210 TELEPHONE	2,383.45	0.00	1,500.00	502.00
100.5.2600.52.3211 TELEPHONE-CELLPHONE SRV	0.00	22.45	0.00	600.00
100.5.2600.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2600.52.3250 POSTAGE	58.39	0.00	300.00	100.00
100.5.2600.52.3500 TRAVEL	190.43	0.00	1,100.00	500.00
100.5.2600.52.3700 EDUCATION & TRAINING	0.00	0.00	750.00	750.00
TOTAL PURCHASED/CONTRACT SERV.	2,857.27	42.45	4,400.00	2,752.00
SUPPLIES				
100.5.2600.53.1100 GENERAL SUPPLIES & MAT	379.96	0.00	700.00	0.00
100.5.2600.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	600.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.2600.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2600.53.1110 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00
100.5.2600.53.1400 BOOKS & PERIODICALS	59.35	0.00	75.00	75.00
100.5.2600.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	1,000.00
100.5.2600.53.1706 LEGAL & COURT SUPPLIES	0.00	0.00	0.00	0.00
100.5.2600.53.1775 YOUTH LEADERSHIP SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	439.31	0.00	775.00	1,675.00
CAPITAL OUTLAY				
100.5.2600.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
100.5.2600.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.2600.57.2025 PAYMENTS TO OTHER (COUNSEL	0.00	0.00	5,000.00	5,000.00
100.5.2600.57.2026 PAYMENTS TO OTHERS (EVAL)	0.00	0.00	2,500.00	2,500.00
TOTAL OTHER COSTS	0.00	0.00	7,500.00	7,500.00
TOTAL JUVENILE OFFICE	111,661.04	7,246.98	95,382.00	99,102.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
1. COURT ADMINISTRATION-TO OVERSEE OPERATION OF THE COURT AND INSURE FUNCTIONS ARE PROPERLY AND LEGALLY CARRIED OUT.
2. SCREEN CASES SUBMITTED BY LAW ENFORCEMENT AND SCHOOL SYSTEM FOR PROSECUTION OF JUVENILES COMMITTING VIOLATIONS OF THE LAW.
3. ACT AS INTAKE OFFICER FOR ALL LAW ENFORCMENT AGAENCIES OPERATING IN PEACH COUNTY AND THE DEPARTMENT OF FAMILY AND CHILDREN SERVICES - - ON CALL AT ALL TIMES IN ORDER TO PERFROM THOSE DUTIES.
4. CASE MANAGEMENT AND SUPERVISON, INDLCUDING COOPERATION WITH OTHER AGENCIES TO FIND PLACEMENT FOR CHILDREN AND YOUTH WHO NEED TO BE REMOVED FROM THE COMMUNITY.
5. INVESTIGATION AND DISPOSITION RECOMMENDATION TO THE JUDGE
6. ACT AS HEARING OFFICER FOR TRAFFIC COURT FOR JUVENILES RECEIVING TRAFFIC CITATIONS IN PEACH COUNTY BY (4) LAW ENFORCEMENT AGENCIES.
7. ACT AS A LIASON BETWEEN COURT, DISTRICT ATTORNEY, LAW ENFORCEMENT, DEFENSE ATTORNEY'S, VICTIMS, AND PROFESSIONALS OR AGENCIES INVOLVED WITH JUVENILE COURT.
8. SIT ON THOSE COMMITTEES MANDATED BY LAW
9. PARTICIPATE IN AND ASSIST IN OVERSEEING THE OPERATION OF THE NEWLY FORMED PEACH COUNTY ALLIANCE FOR DRUG ENDANGERED CHILDREN.

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
PUBLIC DEFENDERS OFFICE				
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PURCHASED/CONTRACT SERV.				
100.5.2800.52.1100 OFFICIAL/ADMINISTRATIVE	244,757.75	0.00	253,777.00	272,305.00
100.5.2800.52.1220 LEGAL SERVICES	17,691.22	0.00	15,000.00	15,000.00
100.5.2800.52.1225 COURT REPORTING	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	262,448.97	0.00	268,777.00	287,305.00
5.2800.52.110OFFICIAL/ADMINISTRATIVE	PERMANENT NOTES: PRO RATA COST OF PUBLIC DEFENDER'S OFFICE			
5.2800.52.122LEGAL SERVICES	PERMANENT NOTES: COST TO PROVIDE INDIGENT DEFENSE THROUGH PANEL ATTORNEY'S FOR CASES NOT HANDLED BY PUBLIC DEFENDER'S OFFICE			
TOTAL PUBLIC DEFENDERS OFFICE	262,448.97	0.00	268,777.00	287,305.00
SHERIFF				
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PERSONAL SERVICES				
100.5.3300.51.1100 REGULAR EMPLOYEES	1,080,877.58	89,732.65	1,131,157.00	1,192,631.00
100.5.3300.51.1200 TEMPORARY EMPLOYEES	3,961.16	378.30	5,500.00	5,500.00
100.5.3300.51.1300 OVERTIME	117,918.16	9,168.94	120,800.00	118,000.00
100.5.3300.51.1355 SRO SALARY SUPPLEMENT	11,760.00	980.00	11,760.00	11,760.00
100.5.3300.51.1500 ELECTED OFFICIAL	72,156.75	6,008.55	72,103.00	74,608.00
100.5.3300.51.1600 APPOINTED OFFICIAL	5,700.00	450.00	5,700.00	5,700.00
100.5.3300.51.2110 HEALTH INSURANCE	170,140.10	0.00	0.00	0.00
100.5.3300.51.2120 LIFE INSURANCE	2,291.93	0.00	0.00	0.00
100.5.3300.51.2140 LONG TERM DISABILITY	3,656.60	0.00	0.00	0.00
100.5.3300.51.2200 SOCIAL SEC (FICA) CNTRIB	95,761.10	7,940.27	0.00	0.00
100.5.3300.51.2400 RETIREMENT CONTRIBUTIONS	75,838.33	0.00	0.00	0.00
100.5.3300.51.2700 WORKER'S COMPENSATION	27,779.64	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	1,667,841.35	114,658.71	1,347,020.00	1,408,199.00
PURCHASED/CONTRACT SERV.				
100.5.3300.52.1200 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
100.5.3300.52.1230 NON-EMPL MEDICAL DENTAL SE	0.00	0.00	350.00	350.00
100.5.3300.52.1231 EMPLOYEE MEDICAL/DENTAL SR	0.00	0.00	0.00	0.00
100.5.3300.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.3300.52.1290 OTHER PROFESSIONAL SERV	470.00	0.00	1,500.00	0.00
100.5.3300.52.1300 TECHNICAL	20,332.89	1,027.55	21,450.00	10,119.00
100.5.3300.52.1320 MOTOR VEHICLE MAINT	36,981.35	2,045.25	44,580.55	53,581.00
100.5.3300.52.2200 REPAIRS & MAINTENANCE	5,837.40	438.40	6,432.00	3,000.00
100.5.3300.52.2210 BUILDING & GROUNDS MAINT	0.00	0.00	500.00	0.00
100.5.3300.52.2320 RENTAL OF EQUIP & VEHCLE	0.00	0.00	500.00	500.00
100.5.3300.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	813.31	0.00	9,500.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.3300.52.3100	INS, OTHER THAN EMP BEN	1,885.58	8,486.36	8,500.00	10,000.00
100.5.3300.52.3200	ENCRYPTION SERVICE	0.00	4.93	0.00	60.00
100.5.3300.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	19.62	0.00	1,800.00
100.5.3300.52.3210	TELEPHONE	28,177.85	1,039.00	29,000.00	16,481.00
100.5.3300.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	13,980.00
100.5.3300.52.3213	PAGER SERVICE	0.00	0.00	0.00	540.00
100.5.3300.52.3214	MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.3300.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	5,100.00
100.5.3300.52.3250	POSTAGE	1,446.25	83.33	1,200.00	1,200.00
100.5.3300.52.3300	ADVERTISING	687.01	0.00	1,000.00	1,500.00
100.5.3300.52.3500	TRAVEL	1,041.00	0.00	100.00	100.00
100.5.3300.52.3600	DUES & FEES	1,230.00	235.00	4,768.00	1,200.00
100.5.3300.52.3700	EDUCATION & TRAINING	5,088.62	500.00	7,500.00	6,500.00
100.5.3300.52.3800	Licensing	0.00	1,705.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.		103,177.95	16,397.75	127,380.55	135,511.00
SUPPLIES					
100.5.3300.53.1100	GENERAL SUPPLIES & MAT	4,979.86	0.00	6,000.00	0.00
100.5.3300.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00
100.5.3300.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3300.53.1110	UNIFORMS & CLOTHING	11,832.58	344.63	15,500.00	12,000.00
100.5.3300.53.1120	MOTOR VEHICLE SUPPLIES	30,913.31	6,862.53	34,000.00	32,000.00
100.5.3300.53.1201	ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
100.5.3300.53.1240	BOTTLED GAS	0.00	0.00	0.00	0.00
100.5.3300.53.1270	ENERGY-GASOLINE/DIESEL	140,901.38	14,085.62	115,000.00	135,000.00
100.5.3300.53.1300	FOOD	0.00	0.00	0.00	0.00
100.5.3300.53.1400	BOOKS & PERIODICALS	500.19	0.00	800.00	800.00
100.5.3300.53.1600	SMALL EQUIPMENT	2,449.98	0.00	3,050.00	7,200.00
100.5.3300.53.1700	DEPT OPERATING SUPPLIES	22,971.53	0.00	18,615.00	0.00
100.5.3300.53.1714	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	18,400.00
TOTAL SUPPLIES		214,548.83	21,292.78	192,965.00	210,400.00
CAPITAL OUTLAY					
100.5.3300.54.1200	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.3300.54.2200	VEHICLES	126,181.92	0.00	73,385.00	109,000.00
100.5.3300.54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
100.5.3300.54.2400	COMPUTERS	9,700.00	0.00	0.00	0.00
100.5.3300.54.2500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		135,881.92	0.00	73,385.00	109,000.00
TOTAL SHERIFF		2,121,450.05	152,349.24	1,740,750.55	1,863,110.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
TO PROTECT AND SERVE THE PEACH COUNTY COMMUNITY BY USING EFFECTIVE AND PROVEN STANDARDS OF NATIONAL EXCELLENCE, WITH A POSITIVE AND PROGRESSIVE ATTITUDE.

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
JAIL					
====					
PERSONAL SERVICES					
100.5.3326.51.1100	REGULAR EMPLOYEES	920,346.94	73,656.85	955,310.00	1,019,776.00
100.5.3326.51.1200	TEMPORARY EMPLOYEES	7,649.05	0.00	2,300.00	5,000.00
100.5.3326.51.1300	OVERTIME	123,746.16	4,925.52	99,200.00	99,200.00
100.5.3326.51.1600	APPOINTED OFFICIAL	1,200.00	0.00	1,200.00	1,200.00
100.5.3326.51.2110	HEALTH INSURANCE	181,875.52	0.00	0.00	0.00
100.5.3326.51.2120	LIFE INSURANCE	2,243.25	0.00	0.00	0.00
100.5.3326.51.2140	LONG TERM DISABILITY	3,575.70	0.00	0.00	0.00
100.5.3326.51.2200	SOCIAL SEC (FICA) CNTRIB	76,379.21	5,801.58	0.00	0.00
100.5.3326.51.2400	RETIREMENT CONTRIBUTIONS	56,254.43	0.00	0.00	0.00
100.5.3326.51.2600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
100.5.3326.51.2700	WORKER'S COMPENSATION	22,628.14	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		1,395,898.40	84,383.95	1,058,010.00	1,125,176.00
PURCHASED/CONTRACT SERV.					
100.5.3326.52.1230	NON-EMPL MEDICAL DENTAL SE	159,875.75	24,276.46	175,000.00	165,000.00
100.5.3326.52.1231	EMPLOYEE MEDICAL/DENTAL SE	0.00	100.00	0.00	0.00
100.5.3326.52.1290	OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.3326.52.1300	TECHNICAL	953.00	78.75	2,240.00	2,000.00
100.5.3326.52.1320	MOTOR VEHICLE MAINT	0.00	0.00	0.00	0.00
100.5.3326.52.2200	REPAIRS & MAINTENANCE	2,517.84	488.79	2,000.00	2,000.00
100.5.3326.52.2210	BUILDING & GROUNDS MAINT	425.82	0.00	260.00	500.00
100.5.3326.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.3326.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	200.00
100.5.3326.52.3210	TELEPHONE	1,222.50	93.81	1,000.00	940.00
100.5.3326.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.3326.52.3213	PAGER SERVICE	0.00	0.00	0.00	0.00
100.5.3326.52.3214	MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.3326.52.3500	TRAVEL	0.00	0.00	200.00	200.00
100.5.3326.52.3600	DUES & FEES	0.00	0.00	0.00	0.00
100.5.3326.52.3700	EDUCATION & TRAINING	1,586.82	230.00	6,000.00	2,500.00
100.5.3326.52.3910	BOARDING PRISONERS	1,085.00	0.00	2,000.00	1,500.00
100.5.3326.52.3930	LINEN & LAUNDRY SERVICE	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.		167,666.73	25,267.81	188,700.00	174,840.00
SUPPLIES					
100.5.3326.53.1100	GENERAL SUPPLIES & MAT	6,469.94	0.00	8,500.00	6,500.00
100.5.3326.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.3326.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3326.53.1110	UNIFORMS & CLOTHING	4,284.26	0.00	5,000.00	4,500.00
100.5.3326.53.1120	MOTOR VEHICLE SUPPLIES	16.00	0.00	200.00	200.00
100.5.3326.53.1201	ENERGY - UTILITY SERVICE	172,745.39	0.00	156,000.00	150,000.00
100.5.3326.53.1202	UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	48,600.00
100.5.3326.53.1203	UTILITIES- WATER	0.00	0.00	0.00	13,000.00
100.5.3326.53.1204	UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.3326.53.1240	BOTTLED GAS	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.3326.53.1270 ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	600.00
100.5.3326.53.1300 FOOD	161,047.19	9,275.04	160,000.00	160,000.00
100.5.3326.53.1400 BOOKS & PERIODICALS	0.00	0.00	500.00	500.00
100.5.3326.53.1600 SMALL EQUIPMENT	540.00	0.00	0.00	0.00
100.5.3326.53.1700 DEPT OPERATING SUPPLIES	14,005.08	0.00	12,000.00	0.00
100.5.3326.53.1705 JANATORIAL SUPPLIES	0.00	292.50	0.00	0.00
100.5.3326.53.1715 JAIL SUPPLIES	0.00	825.49	0.00	10,000.00
100.5.3326.53.1718 MEDICAL SUPPLIES	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	359,107.86	10,393.03	342,200.00	395,900.00
CAPITAL OUTLAY				
100.5.3326.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.3326.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
100.5.3326.54.2200 VEHICLES	0.00	0.00	0.00	0.00
100.5.3326.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JAIL	1,922,672.99	120,044.79	1,588,910.00	1,695,916.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCIONS AND OPERATIONS OF YOUR DEPARTMENT?
HOUSE PEOPLE ARRESTED & SENTENCED ON VARIOUS STATE & LOCAL LAW VIOLATIONS. WE HAVE TO PROVIDE FOOD, CLOTHING, AND NECESSARY MEDICAL TREATMENT FOR PEOPLE BEING DETAINED IN OUR JAIL. THE GEORGIA JAIL STANDARDS WERE SET UP AS A GUIDE FOR COUNTY JAILS TO USE AS A STANDARD.

DRUG REHAB & EDUCATION
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PERSONAL SERVICES				
100.5.3345.51.1100 REGULAR EMPLOYEES	42,710.63	3,390.40	42,116.00	44,063.00
100.5.3345.51.1200 TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.3345.51.1300 OVERTIME	2,646.70	911.17	2,200.00	2,647.00
100.5.3345.51.2110 HEALTH INSURANCE	5,865.96	0.00	0.00	0.00
100.5.3345.51.2120 LIFE INSURANCE	69.36	0.00	0.00	0.00
100.5.3345.51.2140 LONG TERM DISABILITY	115.35	0.00	0.00	0.00
100.5.3345.51.2200 SOCIAL SEC (FICA) CNTRIB	3,384.39	324.93	0.00	0.00
100.5.3345.51.2400 RETIREMENT CONTRIBUTIONS	2,727.53	0.00	0.00	0.00
100.5.3345.51.2700 WORKER'S COMPENSATION	974.54	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	58,494.46	4,626.50	44,316.00	46,710.00
PURCHASED/CONTRACT SERV.				
100.5.3345.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.3345.52.1320 MOTOR VEHICLE MAINT	0.00	0.00	100.00	100.00
100.5.3345.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.3345.52.3210 TELEPHONE	0.00	0.00	0.00	0.00
100.5.3345.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.3345.52.3213 PAGER SERVICE	0.00	0.00	0.00	0.00
100.5.3345.52.3214 MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.3345.52.3250 POSTAGE	0.00	0.00	0.00	0.00
100.5.3345.52.3300 ADVERTISING	200.00	0.00	200.00	200.00
100.5.3345.52.3600 DUES & FEES	0.00	0.00	0.00	0.00
100.5.3345.52.3700 EDUCATION & TRAINING	993.00	0.00	225.00	975.00
TOTAL PURCHASED/CONTRACT SERV.	1,193.00	0.00	525.00	1,275.00
SUPPLIES				
100.5.3345.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	100.00	0.00
100.5.3345.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.3345.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3345.53.1110 UNIFORMS & CLOTHING	259.95	0.00	500.00	500.00
100.5.3345.53.1120 MOTOR VEHICLE SUPPLIES	0.00	0.00	200.00	0.00
100.5.3345.53.1270 ENERGY-GASOLINE/DIESEL	2,090.40	319.83	2,675.00	2,000.00
100.5.3345.53.1300 FOOD	144.17	0.00	500.00	200.00
100.5.3345.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.3345.53.1700 DEPT OPERATING SUPPLIES	12,913.18	0.00	9,500.00	0.00
100.5.3345.53.1716 EDUCATIONAL SUPPLIES	0.00	1,260.02	0.00	9,500.00
TOTAL SUPPLIES	15,407.70	1,579.85	13,475.00	12,200.00
CAPITAL OUTLAY				
100.5.3345.54.2200 VEHICLES	23,927.20	0.00	0.00	0.00
100.5.3345.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	23,927.20	0.00	0.00	0.00
TOTAL DRUG REHAB & EDUCATION	99,022.36	6,206.35	58,316.00	60,185.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTION AND OPERATIONS OF YOUR DEPARTMENT?
To provide an educational program to our youth, which provides guidance, skills, ability and knowledge to be safe, healthy and happy in preparation for a successful Drug Free Life.

PROBATION OFFICE
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PURCHASED/CONTRACT SERV.				
100.5.3450.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	1.14	0.00	480.00
100.5.3450.52.3210 TELEPHONE	1,811.35	0.00	2,454.00	720.00
100.5.3450.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	1,811.35	1.14	2,454.00	1,200.00
TOTAL PROBATION OFFICE	1,811.35	1.14	2,454.00	1,200.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
FIRE DEPARTMENT					
PERSONAL SERVICES					
100.5.3500.51.1100	REGULAR EMPLOYEES	487,687.67	36,914.34	474,050.00	486,650.00
100.5.3500.51.1200	TEMPORARY EMPLOYEES	79,387.78	4,551.75	41,576.00	45,000.00
100.5.3500.51.1300	OVERTIME	42,937.38	6,632.50	43,000.00	43,000.00
100.5.3500.51.2110	HEALTH INSURANCE	64,535.47	0.00	0.00	0.00
100.5.3500.51.2120	LIFE INSURANCE	825.31	0.00	0.00	0.00
100.5.3500.51.2140	LONG TERM DISABILITY	1,372.67	0.00	0.00	0.00
100.5.3500.51.2200	SOCIAL SEC (FICA) CNTRIB	44,607.01	3,568.07	0.00	0.00
100.5.3500.51.2400	RETIREMENT CONTRIBUTIONS	32,095.09	0.00	0.00	0.00
100.5.3500.51.2700	WORKER'S COMPENSATION	13,116.71	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		766,565.09	51,666.66	558,626.00	574,650.00
PURCHASED/CONTRACT SERV.					
100.5.3500.52.1230	NON-EMPL MEDICAL DENTAL SE	0.00	0.00	2,629.00	0.00
100.5.3500.52.1231	EMPLOYEE MEDICAL/DENTAL SR	0.00	0.00	0.00	0.00
100.5.3500.52.1290	OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.3500.52.1300	TECHNICAL	4,828.99	0.00	4,971.00	3,520.00
100.5.3500.52.1320	MOTOR VEHICLE MAINT	61,177.35	2,772.38	70,500.00	65,000.00
100.5.3500.52.2110	DISPOSAL	1,043.73	0.00	0.00	0.00
100.5.3500.52.2200	REPAIRS & MAINTENANCE	208.58	257.00	1,320.00	750.00
100.5.3500.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	40.00	0.00	480.00
100.5.3500.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	0.99	0.00	50.00
100.5.3500.52.3210	TELEPHONE	18,991.26	944.39	20,000.00	10,350.00
100.5.3500.52.3211	TELEPHONE-CELLPHONE SRV	0.00	278.96	0.00	6,000.00
100.5.3500.52.3213	PAGER SERVICE	0.00	74.73	0.00	1,000.00
100.5.3500.52.3214	MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.3500.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.3500.52.3250	POSTAGE	104.09	0.00	300.00	300.00
100.5.3500.52.3400	PRINTING & BINDING	92.44	0.00	500.00	500.00
100.5.3500.52.3500	TRAVEL	94,732.00	0.00	95,000.00	99,375.00
100.5.3500.52.3600	DUES & FEES	2,389.52	0.00	2,700.00	2,500.00
100.5.3500.52.3700	EDUCATION & TRAINING	7,421.89	0.00	8,525.00	8,500.00
TOTAL PURCHASED/CONTRACT SERV.		190,989.85	4,368.45	206,445.00	198,325.00
5.3500.52.350TRAVEL	PERMANENT NOTES: $15 PER CALL				
SUPPLIES					
100.5.3500.53.1100	GENERAL SUPPLIES & MAT	17,986.69	0.00	12,380.00	10,000.00
100.5.3500.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.3500.53.1102	TRAINING SUPPLIES	0.00	45.00	0.00	5,500.00
100.5.3500.53.1110	UNIFORMS & CLOTHING	5,827.21	0.00	8,500.00	7,000.00
100.5.3500.53.1120	MOTOR VEHICLE SUPPLIES	5,241.26	0.00	8,000.00	5,500.00
100.5.3500.53.1122	HEAVY EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
100.5.3500.53.1201	ENERGY - UTILITY SERVICE	51,906.77	508.21	61,400.00	44,400.00
100.5.3500.53.1202	UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	7,800.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.3500.53.1203	UTILITIES- WATER	0.00	0.00	0.00	3,000.00
100.5.3500.53.1204	UTILITIES-CABLE/SATELITE	0.00	299.86	0.00	4,800.00
100.5.3500.53.1240	BOTTLED GAS	0.00	65.60	0.00	0.00
100.5.3500.53.1270	ENERGY-GASOLINE/DIESEL	46,608.67	2,354.75	39,000.00	39,000.00
100.5.3500.53.1300	FOOD	1,147.12	0.00	800.00	600.00
100.5.3500.53.1400	BOOKS & PERIODICALS	(10.00)	0.00	400.00	400.00
100.5.3500.53.1600	SMALL EQUIPMENT	45,109.22	0.00	44,270.00	49,000.00
100.5.3500.53.1700	DEPT OPERATING SUPPLIES	33,545.34	0.00	37,775.00	0.00
100.5.3500.53.1705		0.00	0.00	0.00	0.00
100.5.3500.53.1713	Bldg. & Maintenance Suppli	0.00	2,065.23	0.00	0.00
100.5.3500.53.1716	EDUCATIONAL SUPPLIES	0.00	1,805.00	0.00	0.00
100.5.3500.53.1717	FIRE SURPRESSION SUPPLIES	0.00	1,292.23	0.00	28,500.00
TOTAL SUPPLIES		207,362.28	8,435.88	212,525.00	205,500.00
CAPITAL OUTLAY					
100.5.3500.54.1200	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.3500.54.1300	BUILDINGS	0.00	0.00	0.00	0.00
100.5.3500.54.2200	VEHICLES	0.00	0.00	0.00	0.00
100.5.3500.54.2300	FURNITURE & FIXTURES	14,844.95	0.00	0.00	0.00
100.5.3500.54.2400	COMPUTERS	0.00	0.00	0.00	0.00
100.5.3500.54.2500	OTHER EQUIPMENT	48,995.00	0.00	0.00	36,000.00
TOTAL CAPITAL OUTLAY		63,839.95	0.00	0.00	36,000.00
TOTAL FIRE DEPARTMENT		1,228,757.17	64,470.99	977,596.00	1,014,475.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
The Peach County Fire Department is task with fire suppression, search and rescue, fire safety inspections and fire safety education in unincorporated areas of Peach County. We do fire suppression (structural, vehicle and wild land), vehicle extraction, EMS first responder, rescue, hazardous materials, heavy rescue and confined space for all of Peach County. We design, build and fabricate some of our own trucks and equipment.

CURRENT YEAR NOTES:
WHAT ARE THE MOST SIGNIFICANT PROJECTS AND GOALS FACING YOUR DEPARTMENT IN THE NEXT FIVE YEARS?
Continuing to replace our older chassis and engines that are more than 20 years old. Increasing protection levels and response times to the West of Byron by adding a new substation. Continuing to replace aged non compliant equipment

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
AMBULANCE SERVICE					
PERSONAL SERVICES					
100.5.3600.51.1100	REGULAR EMPLOYEES	683,870.60	52,963.47	645,708.00	708,156.00
100.5.3600.51.1200	TEMPORARY EMPLOYEES	52,528.43	2,386.19	50,000.00	50,000.00
100.5.3600.51.1300	OVERTIME	171,961.16	18,433.41	165,950.00	165,950.00
100.5.3600.51.2100	GROUP INSURANCE	0.00	0.00	0.00	0.00
100.5.3600.51.2110	HEALTH INSURANCE	99,738.18	0.00	0.00	0.00
100.5.3600.51.2120	LIFE INSURANCE	1,241.42	0.00	0.00	0.00
100.5.3600.51.2140	LONG TERM DISABILITY	2,064.74	0.00	0.00	0.00
100.5.3600.51.2200	SOCIAL SEC (FICA) CNTRIB	66,264.84	2,059.83	0.00	0.00
100.5.3600.51.2400	RETIREMENT CONTRIBUTIONS	52,098.50	0.00	0.00	0.00
100.5.3600.51.2700	WORKER'S COMPENSATION	19,515.78	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		1,149,283.65	75,842.90	861,658.00	924,106.00
PURCHASED/CONTRACT SERV.					
100.5.3600.52.1100	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
100.5.3600.52.1230	NON-EMPL MEDICAL DENTAL SE	272.00	0.00	0.00	300.00
100.5.3600.52.1231	EMPLOYEE MEDICAL/DENTAL SR	0.00	0.00	0.00	0.00
100.5.3600.52.1290	OTHER PROFESSIONAL SERV	0.00	0.00	1,340.00	0.00
100.5.3600.52.1300	TECHNICAL	0.00	0.00	0.00	0.00
100.5.3600.52.1310	COMPUTER SERVICE	130.00	0.00	0.00	0.00
100.5.3600.52.1320	MOTOR VEHICLE MAINT	21,677.50	2,307.75	28,836.00	21,000.00
100.5.3600.52.2110	DISPOSAL	104.00	0.00	0.00	0.00
100.5.3600.52.2200	REPAIRS & MAINTENANCE	4,829.90	0.00	4,607.00	4,500.00
100.5.3600.52.2320	RENTAL OF EQUIP & VEHCLE	481.27	0.00	500.00	0.00
100.5.3600.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	500.00
100.5.3600.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	0.50	0.00	20.00
100.5.3600.52.3210	TELEPHONE	12,017.85	268.73	9,879.00	830.00
100.5.3600.52.3211	TELEPHONE-CELLPHONE SRV	0.00	191.34	0.00	6,400.00
100.5.3600.52.3213	PAGER SERVICE	0.00	0.00	0.00	0.00
100.5.3600.52.3214	MOBILE DATA SERVICE	0.00	82.25	0.00	1,044.00
100.5.3600.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.3600.52.3250	POSTAGE	661.37	83.33	636.00	300.00
100.5.3600.52.3400	PRINTING & BINDING	0.00	0.00	0.00	0.00
100.5.3600.52.3500	TRAVEL	0.00	0.00	0.00	0.00
100.5.3600.52.3600	DUES & FEES	8,115.00	0.00	11,482.00	8,115.00
100.5.3600.52.3700	EDUCATION & TRAINING	2,193.01	0.00	4,114.00	5,000.00
100.5.3600.52.3850	CONTRACT LABOR	0.00	0.00	0.00	0.00
100.5.3600.52.3930	LINEN & LAUNDRY SERVICE	13,227.08	555.76	13,426.00	13,000.00
TOTAL PURCHASED/CONTRACT SERV.		63,708.98	3,489.66	74,820.00	61,009.00

5.3600.52.360DUES & FEES PERMANENT NOTES:
AMBULANCE LICENSE FEE (YEARLY)

SUPPLIES					
100.5.3600.53.1100	GENERAL SUPPLIES & MAT	6,935.28	0.00	2,734.00	14.00
100.5.3600.53.1101	OFFICE SUPPLIES	0.00	13.98	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.3600.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3600.53.1110	UNIFORMS & CLOTHING	7,000.59	0.00	5,862.00	7,500.00
100.5.3600.53.1120	MOTOR VEHICLE SUPPLIES	109.97	201.20	500.00	500.00
100.5.3600.53.1201	ENERGY - UTILITY SERVICE	14,188.27	182.95	5,556.00	2,800.00
100.5.3600.53.1202	UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
100.5.3600.53.1203	UTILITIES- WATER	0.00	0.00	0.00	920.00
100.5.3600.53.1204	UTILITIES-CABLE/SATELITE	0.00	44.99	0.00	720.00
100.5.3600.53.1240	BOTTLED GAS	0.00	387.48	0.00	0.00
100.5.3600.53.1270	ENERGY-GASOLINE/DIESEL	51,010.54	3,750.66	38,000.00	50,000.00
100.5.3600.53.1300	FOOD	539.00	0.00	531.00	350.00
100.5.3600.53.1400	BOOKS & PERIODICALS	0.00	0.00	1,010.00	0.00
100.5.3600.53.1600	SMALL EQUIPMENT	0.00	1,951.00	14,690.00	5,686.00
100.5.3600.53.1700	DEPT OPERATING SUPPLIES	57,553.35	0.00	52,996.00	0.00
100.5.3600.53.1705	Janitorial Supplies	0.00	634.00	0.00	0.00
100.5.3600.53.1716	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
100.5.3600.53.1718	MEDICAL SUPPLIES	0.00	6,114.83	0.00	45,000.00
100.5.3600.53.2400	COMPUTERS-SMALL EQUIP	2,890.84	0.00	0.00	0.00
TOTAL SUPPLIES		140,227.84	13,281.09	121,879.00	113,490.00
CAPITAL OUTLAY					
100.5.3600.54.2200	VEHICLES	0.00	0.00	0.00	0.00
100.5.3600.54.2500	OTHER EQUIPMENT	0.00	0.00	9,959.00	10,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	9,959.00	10,000.00
OTHER COSTS					
100.5.3600.57.3000	PAYMENTS TO OTHERS	500.00	0.00	0.00	0.00
TOTAL OTHER COSTS		500.00	0.00	0.00	0.00
TOTAL AMBULANCE SERVICE		1,353,720.47	92,613.65	1,068,316.00	1,108,605.00

PERMANENT NOTES:
WHAT ARE THE MOST SIGNIFICANT FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
THE MAJOR FUNCTION OF THIS DEPARTMENT ARE EMERGENCY REPONSES TO MEDICAL AND TRAUMA CALLS INDLCUDING VEHICLE EXTRICATION AND RESCUE. WE ARE THE LINK AS A PRE-HOSPITAL CARE PROVIDER OF NEW TECHNOLOGY THAT WILL HELP TO REDUCE DISABILITY AND DEATH BEFORE ARRIVAL AT A DEFINATIVE CARE OR SPECIALTY CENTER (ED)

CORONER
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PERSONAL SERVICES					
100.5.3700.51.1100	REGULAR FULL TIME	0.00	0.00	0.00	0.00
100.5.3700.51.1200	TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.3700.51.1500	ELECTED OFFICIAL	4,674.87	385.06	4,736.00	4,894.00
100.5.3700.51.2110	HEALTH INSURANCE	5,865.96	0.00	0.00	0.00
100.5.3700.51.2120	LIFE INSURANCE	69.36	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.3700.51.2140 LONG TERM DISABILITY	115.35	0.00	0.00	0.00
100.5.3700.51.2200 SOCIAL SEC (FICA) CNTRIB	336.31	29.45	0.00	0.00
100.5.3700.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
100.5.3700.51.2700 WORKER'S COMPENSATION	100.50	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	11,162.35	414.51	4,736.00	4,894.00
PURCHASED/CONTRACT SERV.				
100.5.3700.52.1290 OTHER PROFESSIONAL SERV	15,145.00	1,225.00	14,000.00	15,000.00
100.5.3700.52.2200 REPAIR & MAINTENANCE	1,411.30	0.00	1,500.00	1,000.00
100.5.3700.52.3100 INS, OTHER THAN EMP BEN	100.00	0.00	100.00	100.00
100.5.3700.52.3500 TRAVEL	2,800.00	0.00	3,000.00	3,000.00
100.5.3700.52.3600 DUES & FEES	150.00	0.00	200.00	200.00
100.5.3700.52.3700 EDUCATION & TRAINING	1,638.00	0.00	1,668.00	2,384.00
TOTAL PURCHASED/CONTRACT SERV.	21,244.30	1,225.00	20,468.00	21,684.00
5.3700.52.350TRAVEL	PERMANENT NOTES: COSTS TO TRANSPORT VICTIMS TO CRIME LAB			
5.3700.52.360DUES & FEES	PERMANENT NOTES: DUES TO GEORGIA CORONERS' ASSOCIATION			
5.3700.52.370EDUCATION & TRAINING	PERMANENT NOTES: REQUIRED ANNUAL CORONERS' TRAINING			
SUPPLIES				
100.5.3700.53.1700 DEPT OPERATING SUPPLIES	1,363.59	0.00	1,450.00	0.00
100.5.3700.53.1717 CORONER SERVICE SUPPLIES	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES	1,363.59	0.00	1,450.00	1,000.00
5.3700.53.170DEPT OPERATING SUPPLIES	PERMANENT NOTES: BODY BAGS			
OTHER COSTS				
100.5.3700.57.2004 PAUPERS FUNERALS	0.00	0.00	750.00	0.00
TOTAL OTHER COSTS	0.00	0.00	750.00	0.00
TOTAL CORONER	33,770.24	1,639.51	27,404.00	27,578.00

E911
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PERSONAL SERVICES				
100.5.3800.51.1100 REGULAR EMPLOYEES	0.00	43,029.47	0.00	214,149.00
100.5.3800.51.1200 TEMPORARY EMPLOYEES	0.00	4,745.27	0.00	49,000.00
100.5.3800.51.1300 OVERTIME	0.00	4,347.51	0.00	97,000.00
100.5.3800.51.1600 APPOINTED OFFICIAL	0.00	300.00	0.00	3,600.00
100.5.3800.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.3800.51.2120 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.5.3800.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.3800.51.2200 SOCIAL SEC (FICA) CNTRIB	0.00	3,867.09	0.00	0.00
100.5.3800.51.2400 RETIREMENT	0.00	0.00	0.00	0.00
100.5.3800.51.2700 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	56,289.34	0.00	363,749.00
PURCHASED/CONTRACT SERV.				
100.5.3800.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	800.00
100.5.3800.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.3800.52.1300 TECHNICAL	0.00	0.00	0.00	0.00
100.5.3800.52.1310 COMPUTER SERVICE	0.00	0.00	0.00	0.00
100.5.3800.52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	740.00
100.5.3800.52.2210 BUILDING & GROUNDS MAINT	0.00	0.00	0.00	0.00
100.5.3800.52.2320 RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	0.00
100.5.3800.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	260.00	0.00	600.00
100.5.3800.52.3200 ENCRYPTION SERVICE	0.00	73.90	0.00	0.00
100.5.3800.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	14.37	0.00	980.00
100.5.3800.52.3210 TELEPHONE	0.00	823.80	0.00	10,035.00
100.5.3800.52.3211 TELEPHONE-CELLPHONE SRV	0.00	268.67	0.00	5,767.00
100.5.3800.52.3212 TRUNK LINE EXPENSE	0.00	11,400.90	0.00	116,803.00
100.5.3800.52.3213 PAGER SERVICE	0.00	58.86	0.00	720.00
100.5.3800.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	2,980.00
100.5.3800.52.3250 POSTAGE	0.00	89.81	0.00	25.00
100.5.3800.52.3500 TRAVEL	0.00	0.00	0.00	400.00
100.5.3800.52.3600 DUES & FEES	0.00	0.00	0.00	741.00
100.5.3800.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	8,000.00
100.5.3800.52.3920 PEST CONTROL	0.00	0.00	0.00	800.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	12,990.31	0.00	149,391.00

5.3800.52.129OTHER PROFESSIONAL SERV PERMANENT NOTES:
This line covers our translation service, the Language Line, as well as the cost of LiveScan for POST requirements.

5.3800.52.130TECHNICAL PERMANENT NOTES:
This line covers technical services, payments for trunk lines, radio circuits, and Macon Communications. Maintenance contracts have been moved from this line item to the appropriate line item.

5.3800.52.220REPAIRS & MAINTENANCE PERMANENT NOTES:
This line covers our maintenance agreements for the shredder because it deals with equipment. It also covers repairs made to our equipment.

5.3800.52.321TELEPHONE PERMANENT NOTES:
This line amount covers local and long distance telephone service as well as wireless service.

5.3800.52.325POSTAGE PERMANENT NOTES:
This line covers postage.

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.3800.52.350TRAVEL	PERMANENT NOTES: This line amount covers travel expenses not related to training classes or conferences. This would include 911 meetings, address verification, etc. We are trying to ensure that only training mileage is included in the training budget.				
5.3800.52.360DUES & FEES	PERMANENT NOTES: This line amount covers memberships and dues for NENA, APCO and other nationally recognized organizations. This amount was increased due to past needs and membership fees coming due in October, as well as providing for Director, Assistant Director, Shift Supervisors and CTO's. Also, a new organization was created, the GA 911 Director's Association, and all 911 directors have been asked to support this organization since we will no longer be supported by GEMA.				
5.3800.52.370EDUCATION & TRAINING	PERMANENT NOTES: This line amount covers required and supplemental training for all employees. This also covers conferences for GECC, NENA and APCO.				
SUPPLIES					
100.5.3800.53.1100	GENERAL SUPPLIES & MAT	235.04	0.00	0.00	3,700.00
100.5.3800.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.3800.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3800.53.1110	UNIFORMS & CLOTHING	0.00	0.00	0.00	4,200.00
100.5.3800.53.1201	ENERGY - UTILITY SERVICE	0.00	0.00	0.00	23,025.00
100.5.3800.53.1202	UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	1,700.00
100.5.3800.53.1203	UTILITIES-WATER	0.00	0.00	0.00	1,970.00
100.5.3800.53.1204	UTILITIES-CABLE/SATELITE	0.00	110.62	0.00	664.00
100.5.3800.53.1400	BOOKS & PERIODICALS	0.00	0.00	0.00	80.00
100.5.3800.53.1600	SMALL EQUIPMENT	0.00	0.00	0.00	5,779.00
100.5.3800.53.1700	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3800.53.1719	CALL CENTER SUPPLIES	0.00	195.00	0.00	1,300.00
TOTAL SUPPLIES		235.04	305.62	0.00	42,418.00
5.3800.53.110GENERAL SUPPLIES & MAT	PERMANENT NOTES: This line item covers general office supplies and any other supplies not falling into a dedicated category.				
5.3800.53.111UNIFORMS & CLOTHING	PERMANENT NOTES: This line amount covers uniform expenses for current and new employees. This amount is needed so we may keep the professional appearance of a uniform. We are requiring our employees to be in uniform.				
5.3800.53.120ENERGY - UTILITY SERVICE	PERMANENT NOTES: This line amount covers all cable, electricity, etc., services for the entire building, including BOC.				

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.3800.53.140BOOKS & PERIODICALS	PERMANENT NOTES: This line amount covers yearly blue book purchases and any other periodicals.				
5.3800.53.160SMALL EQUIPMENT	PERMANENT NOTES: This line amount covers small equipment items needed for the center. The amount was increased from last year based on items needed, such as dispatch chairs, portables, headsets, etc.				
5.3800.53.170DEPT OPERATING SUPPLIES	PERMANENT NOTES: This line item covers other supplies needed for dispatch. It also covers items needed for National Telecommunications Week and Employee Appreciation Christmas functions. It will also cover our public relations and outreach programs to the community.				
OTHER COSTS					
100.5.3800.57.3000 PAYMENTS TO OTHERS		0.00	0.00	0.00	8,700.00
TOTAL OTHER COSTS		0.00	0.00	0.00	8,700.00
5.3800.57.300PAYMENTS TO OTHERS	PERMANENT NOTES: This line item is for cost recovery only. We were originally taking this out of 52.3210 Telephone but that is incorrect. The auditors advised that it should be moved to a different account.				
OTHER FINANCING USES					
100.5.3800.61.1100 OPERATING TRANS OUT E911		791,588.49	0.00	529,067.00	0.00
TOTAL OTHER FINANCING USES		791,588.49	0.00	529,067.00	0.00
TOTAL E911		791,823.53	69,585.27	529,067.00	564,258.00

ANIMAL CONTROL
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PERSONAL SERVICES					
100.5.3910.51.1100 REGULAR EMPLOYEES		0.00	0.00	0.00	0.00
100.5.3910.51.1200 TEMPORARY SALARY		0.00	0.00	0.00	0.00
100.5.3910.51.2110 HEALTH INSURANCE		0.00	0.00	0.00	0.00
100.5.3910.51.2120 LIFE INSURANCE		0.00	0.00	0.00	0.00
100.5.3910.51.2140 LONG TERM DISABILITY		0.00	0.00	0.00	0.00
100.5.3910.51.2400 RETIREMENT		0.00	0.00	0.00	0.00
100.5.3910.51.2700 WORKERS COMP		0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
5.3910.51.110REGULAR EMPLOYEES	PERMANENT NOTES: ANIMAL CONTROL OFFICER 10.5985 PER HOUR				

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
PURCHASED/CONTRACT SERV.				
100.5.3910.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.3910.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.3910.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.3910.52.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
100.5.3910.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.3910.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.3910.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.3910.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3910.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
100.5.3910.53.1203 UTILITIES-WATER	0.00	0.00	0.00	0.00
100.5.3910.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.3910.53.1716 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
100.5.3910.53.1718 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
100.5.3910.53.1720 CODE ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.5.3910.54.2200 VEHICLES	0.00	0.00	0.00	0.00
100.5.3910.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00
HOMELAND SECURITY (EMA)				
PERSONAL SERVICES				
100.5.3920.51.1100 REGULAR EMPLOYEES	32,643.07	2,598.40	32,254.00	33,778.00
100.5.3920.51.1200 TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.3920.51.1300 OVERTIME	681.99	0.00	200.00	200.00
100.5.3920.51.1600 APPOINTED OFFICIAL	10,254.15	850.00	10,200.00	10,200.00
100.5.3920.51.2110 HEALTH INSURANCE	5,865.96	0.00	0.00	0.00
100.5.3920.51.2120 LIFE INSURANCE	69.36	0.00	0.00	0.00
100.5.3920.51.2140 LONG TERM DISABILITY	115.35	0.00	0.00	0.00
100.5.3920.51.2200 SOCIAL SEC (FICA) CNTRIB	3,248.33	257.92	0.00	0.00
100.5.3920.51.2400 RETIREMENT CONTRIBUTIONS	2,746.94	0.00	0.00	0.00
100.5.3920.51.2700 WORKER'S COMPENSATION	936.82	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	56,561.97	3,706.32	42,654.00	44,178.00
PURCHASED/CONTRACT SERV.				
100.5.3920.52.1290 OTHER PROFESSIONAL SERV	3,783.00	0.00	5,000.00	10,897.00
100.5.3920.52.1300 TECHNICAL	0.00	0.00	500.00	0.00
100.5.3920.52.1320 MOTOR VEHICLE MAINT	150.00	0.00	1,000.00	500.00
100.5.3920.52.2320 RENTAL OF EQUIP & VEHCLE	8,184.76	716.44	8,400.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.3920.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.3920.52.3210	TELEPHONE	642.23	0.00	800.00	0.00
100.5.3920.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.3920.52.3213	PAGER SERIVE	0.00	0.00	0.00	0.00
100.5.3920.52.3214	MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.3920.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.3920.52.3250	POSTAGE	0.00	0.00	75.00	0.00
100.5.3920.52.3400	PRINTING & BINDING	0.00	0.00	100.00	0.00
100.5.3920.52.3600	DUES & FEES	25.00	0.00	100.00	80.00
100.5.3920.52.3700	EDUCATION & TRAINING	1,708.05	0.00	1,500.00	1,500.00
100.5.3920.52.3800	Licensing	0.00	550.00	0.00	0.00
100.5.3920.52.3930	LINEN & LAUNDRY SERVICE	0.00	0.00	300.00	0.00
TOTAL PURCHASED/CONTRACT SERV.		14,493.04	1,266.44	17,775.00	12,977.00
SUPPLIES					
100.5.3920.53.1100	GENERAL SUPPLIES & MAT	0.00	0.00	300.00	200.00
100.5.3920.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.3920.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	5,500.00
100.5.3920.53.1110	UNIFORMS & CLOTHING	40.00	0.00	300.00	300.00
100.5.3920.53.1120	MOTOR VEHICLE SUPPLIES	0.00	0.00	100.00	100.00
100.5.3920.53.1201	ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
100.5.3920.53.1270	ENERGY-GASOLINE/DIESEL	4,746.64	371.91	4,000.00	4,500.00
100.5.3920.53.1300	FOOD	500.61	0.00	1,000.00	500.00
100.5.3920.53.1400	BOOKS & PERIODICALS	0.00	0.00	100.00	100.00
100.5.3920.53.1600	SMALL EQUIPMENT	0.00	0.00	0.00	1,192.00
100.5.3920.53.1700	DEPT OPERATING SUPPLIES	45.00	0.00	400.00	0.00
100.5.3920.53.1721	EMERGENCY SERVICES SUPPLIE	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		5,332.25	371.91	6,200.00	12,592.00
CAPITAL OUTLAY					
100.5.3920.54.2200	VEHICLES	0.00	0.00	0.00	0.00
100.5.3920.54.2500	OTHER EQUIPMENT	34,675.00	67,115.00	272,000.00	0.00
TOTAL CAPITAL OUTLAY		34,675.00	67,115.00	272,000.00	0.00
TOTAL HOMELAND SECURITY (EMA)		111,062.26	72,459.67	338,629.00	69,747.00

PERMANENT NOTES:
IT IS OUR TASK TO PREPARE PEACH COUNTY FOR DISASTERS, WHETHER THEY ARE MAN MADE OR NATURAL. THIS INCLUDES RADIOLOCAL, WHEATER, TECHNICAL, HAZARDOUS MATERIALS, BIOLOGICAL, OR TERRORISM. EMA/OHS IS TOTALLY VOLUNTEER AND WE RELY MAINLY ON FIRE DEPARTMENT VOLUNTEERS. WE ASSIST OTHER DEPARTMENTS IN TIMES OF EMERGENCY BY PROVIDING COORDINATION AND SUUPPLIES AS NEEDED.

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
PUBLIC WORKS				
==========				
PERSONAL SERVICES				
100.5.4000.51.1100 REGULAR EMPLOYEES	143,154.64	14,352.80	157,077.00	163,767.00
100.5.4000.51.1200 TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.4000.51.1300 OVERTIME	323.32	0.00	0.00	0.00
100.5.4000.51.2110 HEALTH INSURANCE	5,865.96	0.00	0.00	0.00
100.5.4000.51.2120 LIFE INSURANCE	131.82	0.00	0.00	0.00
100.5.4000.51.2140 LONG TERM DISABILITY	219.21	0.00	0.00	0.00
100.5.4000.51.2200 SOCIAL SEC (FICA) CNTRIB	10,630.16	1,082.54	0.00	0.00
100.5.4000.51.2400 RETIREMENT CONTRIBUTIONS	7,462.61	0.00	0.00	0.00
100.5.4000.51.2700 WORKER'S COMPENSATION	3,084.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	170,871.72	15,435.34	157,077.00	163,767.00
PURCHASED/CONTRACT SERV.				
100.5.4000.52.1300 TECHNICAL	0.00	0.00	0.00	0.00
100.5.4000.52.1320 MOTOR VEHICLE MAINT	233.00	17.50	942.00	1,000.00
100.5.4000.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.4000.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	5.22	0.00	200.00
100.5.4000.52.3210 TELEPHONE	3,893.00	70.81	3,345.00	1,408.00
100.5.4000.52.3211 TELEPHONE-CELLPHONE SRV	0.00	69.03	0.00	1,414.00
100.5.4000.52.3214 MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.4000.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.4000.52.3250 POSTAGE	144.29	8.37	155.00	125.00
100.5.4000.52.3500 TRAVEL	20.91	0.00	250.00	1,250.00
100.5.4000.52.3600 DUES & FEES	0.00	0.00	282.00	500.00
100.5.4000.52.3700 EDUCATION & TRAINING	0.00	74.00	1,350.00	2,250.00
TOTAL PURCHASED/CONTRACT SERV.	4,291.20	244.93	6,324.00	8,147.00
SUPPLIES				
100.5.4000.53.1100 GENERAL SUPPLIES & MAT	342.38	0.00	351.00	0.00
100.5.4000.53.1101 OFFICE SUPPLIES	0.00	89.95	0.00	350.00
100.5.4000.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.4000.53.1110 UNIFORMS & CLOTHING	0.00	0.00	150.00	250.00
100.5.4000.53.1120 MOTOR VEHICLE SUPPLIES	51.54	0.00	300.00	350.00
100.5.4000.53.1201 ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
100.5.4000.53.1270 ENERGY-GASOLINE/DIESEL	2,108.23	516.52	3,000.00	3,250.00
100.5.4000.53.1300 FOOD	0.00	0.00	0.00	450.00
100.5.4000.53.1400 BOOKS & PERIODICALS	0.00	89.00	1,250.00	350.00
100.5.4000.53.1600 SMALL EQUIPMENT	1,579.27	0.00	0.00	0.00
100.5.4000.53.1700 DEPT OPERATING SUPPLIES	572.49	0.00	100.00	0.00
100.5.4000.53.1729 PUBLIC WORKS SUPPLIES	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	4,653.91	695.47	5,151.00	5,200.00
CAPITAL OUTLAY				
100.5.4000.54.2200 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	179,816.83	16,375.74	168,552.00	177,114.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
	PERMANENT NOTES: WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT? TO DIRECT THE MAJOR FUNCTIONS OF THE ROAD, PUBLIC BUILDINGS, SANITATION, COMMUNITY SERVICE, AND STORMWATER DEPARTMENTS AND THEIR EMPLOYEES; TO MONITOR THE CLOSING OPERATION OF TWO LANDFILLS; TO ASSIST WITH THE RENOVATION OF ALL PUBLIC BUILDINGS AND ASSIST WITH THE CONSTRUCTION OF A TRANSFER STATION FOR PEACH COUNTY, DOOLY COUNTY, AND MACON COUNTY.				
ROADWAY & WALKWAYS					
PERSONAL SERVICES					
100.5.4220.51.1100	REGULAR EMPLOYEES	284,589.70	23,257.93	327,047.00	328,338.00
100.5.4220.51.1200	TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.4220.51.1300	OVERTIME	6,095.65	65.39	5,000.00	5,000.00
100.5.4220.51.2110	HEALTH INSURANCE	70,402.43	0.00	0.00	0.00
100.5.4220.51.2120	LIFE INSURANCE	832.20	0.00	0.00	0.00
100.5.4220.51.2140	LONG TERM DISABILITY	1,384.14	0.00	0.00	0.00
100.5.4220.51.2200	SOCIAL SEC (FICA) CNTRIB	21,462.87	1,754.35	0.00	0.00
100.5.4220.51.2400	RETIREMENT CONTRIBUTIONS	14,911.90	0.00	0.00	0.00
100.5.4220.51.2600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
100.5.4220.51.2700	WORKER'S COMPENSATION	6,246.77	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		405,925.66	25,077.67	332,047.00	333,338.00
PURCHASED/CONTRACT SERV.					
100.5.4220.52.1290	OTHER PROFESSIONAL SERV	146.14	0.00	500.00	100.00
100.5.4220.52.1300	TECHNICAL	14,886.39	56.50	780.00	3,750.00
100.5.4220.52.1320	MOTOR VEHICLE MAINT	37,424.45	36.00	49,000.00	40,000.00
100.5.4220.52.1330	HEAVY EQUIPMENT MAINTENANC	0.00	890.15	0.00	0.00
100.5.4220.52.2110	DISPOSAL	147.57	0.00	500.00	0.00
100.5.4220.52.2200	REPAIRS & MAINTENANCE	236.00	0.00	1,501.00	350.00
100.5.4220.52.2210	BUILDING & GROUNDS MAINT	0.00	0.00	0.00	0.00
100.5.4220.52.2220	ROADS & BRIDGES MAINT	14,554.15	0.00	6,750.00	5,000.00
100.5.4220.52.2320	RENTAL OF EQUIP & VEHCLE	908.26	0.00	710.00	1,000.00
100.5.4220.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.4220.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.4220.52.3210	TELEPHONE	1,335.25	108.30	2,720.00	1,464.00
100.5.4220.52.3211	TELEPHONE-CELLPHONE SRV	0.00	39.49	0.00	1,200.00
100.5.4220.52.3214	MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.4220.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.4220.52.3600	DUES & FEES	0.00	0.00	0.00	0.00
100.5.4220.52.3700	EDUCATION & TRAINING	895.00	148.00	1,040.00	750.00
100.5.4220.52.3850	CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.		70,533.21	1,278.44	63,501.00	53,614.00

5.4220.52.222ROADS & BRIDGES MAINT PERMANENT NOTES:
includes asphalt repair at station # 3

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
SUPPLIES					
100.5.4220.53.1100	GENERAL SUPPLIES & MAT	168.92	0.00	500.00	400.00
100.5.4220.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.4220.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.4220.53.1110	UNIFORMS & CLOTHING	4,741.61	252.40	5,500.00	6,000.00
100.5.4220.53.1120	MOTOR VEHICLE SUPPLIES	6,827.44	0.00	9,500.00	4,500.00
100.5.4220.53.1122	HEAVY EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
100.5.4220.53.1201	ENERGY - UTILITY SERVICE	6,136.42	104.15	5,000.00	2,500.00
100.5.4220.53.1202	UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
100.5.4220.53.1203	UTILITIES-WATER	0.00	0.00	0.00	0.00
100.5.4220.53.1204	UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.4220.53.1240	BOTTLED GAS	0.00	51.52	0.00	0.00
100.5.4220.53.1270	ENERGY-GASOLINE/DIESEL	65,396.48	5,230.13	62,000.00	54,000.00
100.5.4220.53.1300	FOOD	0.00	0.00	0.00	250.00
100.5.4220.53.1400	BOOKS & PERIODICALS	109.12	0.00	0.00	0.00
100.5.4220.53.1600	SMALL EQUIPMENT	7,955.00	200.00	20,550.00	7,480.00
100.5.4220.53.1700	DEPT OPERATING SUPPLIES	35,413.82	0.00	49,749.00	0.00
100.5.4220.53.1722	ROAD MAINT. SUPPLIES	0.00	185.85	0.00	50,000.00
100.5.4220.53.1723	ROAD MAINT.SAFETY SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		126,748.81	6,024.05	152,799.00	125,130.00
CAPITAL OUTLAY					
100.5.4220.54.1110	RIGHT OF WAY	0.00	0.00	0.00	0.00
100.5.4220.54.1200	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.4220.54.1300	BUILDINGS	0.00	89.09	19,000.00	0.00
100.5.4220.54.1400	INFRASTRUCTURE	0.00	0.00	0.00	0.00
100.5.4220.54.2200	VEHICLES	0.00	0.00	0.00	32,000.00
100.5.4220.54.2500	OTHER EQUIPMENT	0.00	0.00	0.00	7,200.00
TOTAL CAPITAL OUTLAY		0.00	89.09	19,000.00	39,200.00
TOTAL ROADWAY & WALKWAYS		603,207.68	32,469.25	567,347.00	551,282.00

PERMANENT NOTES:
WAHT ARE TEH MAJOR FUNCTIONS AND OPREATIONS OF YOUR
DEPARTMENT?
TO MAINTAIN COUNTY RAODS AND RIGHT OF WAYS, TO CONSTRUCT
ROAD PAVING PROJECTS, TO INSTALL AND BUILD DRAINAGE
STRUCTURES, TO INSPECT NEW ROADS AND SUBDIVISIONS AND OTHER
ASSIGNMENTS OF THE PEACH COUNTY BOARD OF COMMISSIONERS.

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
STORMWATER				
==========				
PERSONAL SERVICES				
100.5.4450.51.1100 REGULAR EMPLOYEES	0.00	1,756.00	0.00	45,672.00
100.5.4450.51.1200 TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.4450.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.4450.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.4450.51.2111 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.4450.51.2120 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.5.4450.51.2130 OTHER EMPOYEE INSURANCE	0.00	0.00	0.00	0.00
100.5.4450.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.4450.51.2200 SOCIAL SEC (FICA) CONTRIB.	0.00	130.80	0.00	0.00
100.5.4450.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
100.5.4450.51.2600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
100.5.4450.51.2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	1,886.80	0.00	45,672.00
PURCHASED/CONTRACT SERV.				
100.5.4450.52.1100 OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
100.5.4450.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.4450.52.1320 MOTOR VEHICLE MAINT	0.00	0.00	0.00	0.00
100.5.4450.52.2110 DISPOSAL	0.00	0.00	0.00	0.00
100.5.4450.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.4450.52.3210 TELEPHONE	0.00	0.00	0.00	0.00
100.5.4450.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.4450.52.3214 MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.4450.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.4450.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
100.5.4450.52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.4450.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
100.5.4450.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.4450.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.4450.53.1270 ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00
100.5.4450.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.4450.53.1716 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
100.5.4450.53.1724 STORMWATER SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.5.4450.54.2200 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
100.5.4450.61.1600 OP TRANS OUT SOLID WASTE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL STORMWATER	0.00	1,886.80	0.00	45,672.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
PERMANENT NOTES: WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT? " Implementation of the policies, goals, and objectives as established by the Peach County Board of Commissioners and as directed by the Public Works Department " Promote and protect the health, safety, and welfare of the public, by providing programs and services to prevent flooding, provide adequate drainage, and protect and enhance water quality in streams and lakes in unincorporated Peach County. " Compliance with the requirements of the GA NOI for Peach County as required by State and Federal regulations WHAT ARE THE MOST SIGNIFICANT PROJECTS AND GOALS FACING YOUR DEPARTMENT IN THE COMING BUDGET YEAR? Goals: Implementation of all components of Peach County's GA NOI Projects: WHAT ARE THE MOST SIGNIFICANT PROJECTS AND GOALS FACING YOUR DEPARTMENT IN THE NEXT FIVE YEARS? Peach County was required by GA EPD to submit a new GA Notice of Intent (NOI) in September of 2010 in order for the County to address deficiencies and confusion with the NOI that was on file. Upon approval of the draft NOI by GA EPD, the County will be required to meet all conditions of the new NOI and file an annual report outlining the actions taken by the County to meet these obligations. WHAT IMPACT DO THESE PROJECTS AND GOALS HAVE ON YOUR FY2011 BUDGET REQUEST? The fiscal year 2011 budget needs to be developed with the BMPs that we are required to complete in mind. As such, there must be an increase in the Stormwater budget in order to fund the mandates of the State and Federal government.				
PW SOLID WASTE (SANIT)				
PURCHASED/CONTRACT SERV.				
100.5.4520.52.2110 DISPOSAL	0.00	0.00	0.00	12,908.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	12,908.00
OTHER FINANCING USES				
100.5.4520.61.1600 OP TRANS OUT SOLID WASTE	151,762.57	0.00	92,597.00	7,102.00
TOTAL OTHER FINANCING USES	151,762.57	0.00	92,597.00	7,102.00
5.4520.61.160OP TRANS OUT SOLID WASTE PERMANENT NOTES: This transfer is necessary to balance the Solid Waste Enterprise Fund.				
TOTAL PW SOLID WASTE (SANIT)	151,762.57	0.00	92,597.00	20,010.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
	PERMANENT NOTES: MAJOR FUNCTIONS AND OPERATIONS: TO COLLECT AND DISPOSE OF SOLID WASTE FROM THE RESIDENTS OF THE UNINCORPORATED AREA OF PEACH COUNTY. ALSO FOR THE COLLECTION AND DISPOSAL OF WASTE FROM ROADWAYS AND STORM DAMAGED AREAS.				
RECYCLABLES COLLECTION					
PERSONAL SERVICES					
100.5.4540.51.1100	REGULAR EMPLOYEES	73,741.08	5,924.41	74,376.00	77,042.00
100.5.4540.51.1200	TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.4540.51.1300	OVERTIME	0.00	0.00	0.00	0.00
100.5.4540.51.2110	HEALTH INSURANCE	11,733.89	0.00	0.00	0.00
100.5.4540.51.2120	LIFE INSURANCE	138.71	0.00	0.00	0.00
100.5.4540.51.2140	LONG TERM DISABILITY	230.68	0.00	0.00	0.00
100.5.4540.51.2200	SOCIAL SEC (FICA) CNTRIB	5,539.76	446.29	0.00	0.00
100.5.4540.51.2400	RETIREMENT CONTRIBUTIONS	4,424.27	0.00	0.00	0.00
100.5.4540.51.2700	WORKER'S COMPENSATION	1,584.86	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		97,393.25	6,370.70	74,376.00	77,042.00
PURCHASED/CONTRACT SERV.					
100.5.4540.52.1300	TECHNICAL	0.00	0.00	50.00	50.00
100.5.4540.52.1320	MOTOR VEHICLE MAINT	5,643.82	0.00	2,500.00	2,500.00
100.5.4540.52.1330	HEAVY EQUIPMENT MAINTENANC	0.00	0.00	0.00	0.00
100.5.4540.52.2110	DISPOSAL	965.16	0.00	1,100.00	0.00
100.5.4540.52.2140	LAWN CARE	800.00	0.00	900.00	900.00
100.5.4540.52.2200	REPAIRS & MAINTENANCE	14,431.31	0.00	11,500.00	11,500.00
100.5.4540.52.2310	RENTAL OF LAND & BUILDNG	3,600.00	0.00	3,600.00	3,600.00
100.5.4540.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.4540.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	0.03	0.00	40.00
100.5.4540.52.3210	TELEPHONE	2,205.53	73.37	2,630.00	1,364.00
100.5.4540.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.4540.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.4540.52.3250	POSTAGE	81.68	0.00	100.00	100.00
100.5.4540.52.3500	TRAVEL	172.03	0.00	600.00	200.00
100.5.4540.52.3600	DUES & FEES	360.00	0.00	360.00	360.00
100.5.4540.52.3700	EDUCATION & TRAINING	1,482.94	0.00	1,500.00	800.00
100.5.4540.52.3800	LICENSES	0.00	0.00	0.00	0.00
100.5.4540.52.3850	CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.		29,742.47	73.40	24,840.00	21,414.00
SUPPLIES					
100.5.4540.53.1100	GENERAL SUPPLIES & MAT	385.15	0.00	300.00	0.00
100.5.4540.53.1101	OFFICE SUPPLIES	0.00	249.97	0.00	300.00
100.5.4540.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.4540.53.1110	UNIFORMS & CLOTHING	900.20	366.51	1,100.00	800.00
100.5.4540.53.1120	MOTOR VEHICLE SUPPLIES	0.00	86.94	350.00	500.00
100.5.4540.53.1122	HEAVY EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
100.5.4540.53.1201	ENERGY - UTILITY SERVICE	3,712.17	0.00	4,800.00	5,650.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.4540.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
100.5.4540.53.1203 UTILITIES-WATER	0.00	0.00	0.00	800.00
100.5.4540.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.4540.53.1240 BOTTLED GAS	0.00	51.68	0.00	0.00
100.5.4540.53.1270 ENERGY-GASOLINE/DIESEL	9,479.79	556.87	8,500.00	6,000.00
100.5.4540.53.1300 FOOD	23.27	0.00	0.00	0.00
100.5.4540.53.1600 SMALL EQUIPMENT	4,426.80	1,247.02	2,715.00	3,605.00
100.5.4540.53.1700 DEPT OPERATING SUPPLIES	1,408.36	0.00	1,800.00	1,800.00
100.5.4540.53.1716 EDUCATIONAL SUPPLIES	0.00	168.20	0.00	0.00
100.5.4540.53.1725 RECYCLING SUPPLIES	0.00	146.50	0.00	0.00
TOTAL SUPPLIES	20,335.74	2,873.69	19,565.00	19,455.00
CAPITAL OUTLAY				
100.5.4540.54.1200 SITE IMRPOVEMENTS	0.00	0.00	0.00	0.00
100.5.4540.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
100.5.4540.54.2200 VEHICLES	0.00	0.00	0.00	0.00
100.5.4540.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.4540.57.3000 PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL RECYCLABLES COLLECTION	147,471.46	9,317.79	118,781.00	117,911.00

PERMANENT NOTES:
The major functions of our department are as follows: Education, Beautification, Reduction of Litter and Recycling. We also operate 24/7 drop-off recycling centers in Byron and Fort Valley. We collect cardboard from 34 Peach County local businesses. At the Fort Valley center we process all our recyclables and sell them to various vendors which is income for the county as well as saving the county tipping fees, landfill space and fuel. We also motivate/educate Peach County citizens by coordinating litter cleanups and recycling.

CURRENT YEAR NOTES:
WHAT ARE THE MOST SIGNIFICANT PROJECTS AND GOALS FACING YOUR DEPARTMENT IN THE NEXT FIVE YEARS?
One of our biggest goals is to cooperate with officials (i.e. Police Officers) in order to impede dumping and littering problems. Education is another large front; our goal is to continue work with schools and adult groups and encourage them to help ebb the stream of litter and to recycle. Within this time frame, we will need to enlarge the facility in Fort Valley and secure a new site in Byron in order to accommodate the growth at both ends of the county.

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
CLOSURE & POST CLOSURE CA				
PERSONAL SERVICES				
100.5.4560.51.1100 REGULAR FULL TIME	0.00	0.00	0.00	0.00
100.5.4560.51.1200 TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.4560.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.4560.51.2120 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.5.4560.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.4560.51.2400 RETIREMENT	0.00	0.00	0.00	0.00
100.5.4560.51.2700 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
100.5.4560.52.1290 OTHER PROFESSIONAL SERV	2,636.74	2,120.27	3,000.00	3,000.00
100.5.4560.52.3210 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	2,636.74	2,120.27	3,000.00	3,000.00
5.4560.52.129OTHER PROFESSIONAL SERV	PERMANENT NOTES: EXPENDITURES FOR POST CLOSURE MAINTENANCE COSTS OF POWERSVILLE LANDFILL AND HOUSERS MILL LANDFILL, TO INCLUDE METHANE MONITORING AND STORMWATER MONITORING			
OTHER FINANCING USES				
100.5.4560.61.1700 OP TRANS OUT TO 94 SPLOST	0.00	0.00	34,576.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	34,576.00	0.00
5.4560.61.170OP TRANS OUT TO 94 SPLOST	PERMANENT NOTES: REQUIRED BUDGET ITEM TO BE IN COMPLIANCE WITH GEFA LOAN DOCUMENTS FOR CONSTRUCTION OF METHANE EXTRACTION SYSTEM AT HOUSERS MILL LANDFILL			
TOTAL CLOSURE & POST CLOSURE CA	2,636.74	2,120.27	37,576.00	3,000.00
HEALTH				
OTHER COSTS				
100.5.5100.57.1002 PC HEALTH DEPARTMENT	0.00	0.00	0.00	0.00
100.5.5100.57.3001 VITAL STATISTICS	174.00	0.00	300.00	300.00
TOTAL OTHER COSTS	174.00	0.00	300.00	300.00
TOTAL HEALTH	174.00	0.00	300.00	300.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
PUBLIC HEALTH ADMIN				
SUPPLIES				
100.5.5110.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.5110.57.1001 MED INDIGENT CARE - PRMC	0.00	0.00	0.00	0.00
100.5.5110.57.1002 PC HEALTH DEPARTMENT	110,000.00	7,916.67	110,000.00	95,000.00
100.5.5110.57.1003 MENTAL HEALTH	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	110,000.00	7,916.67	110,000.00	95,000.00
5.5110.57.100PC HEALTH DEPARTMENT	CURRENT YEAR NOTES: REDUCED TO INCLUDE REMODELING AT THE HEALTH DEPARTMENT IN BUDGET 1565			
OTHER FINANCING USES				
100.5.5110.61.1200 OP TRANS OUT CDBG FND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH ADMIN	110,000.00	7,916.67	110,000.00	95,000.00
INDIGENT MEDICAL CARE				
OTHER COSTS				
100.5.5190.57.1001 MED INDIGENT CARE - PRMC	450,000.00	37,500.00	450,000.00	450,000.00
TOTAL OTHER COSTS	450,000.00	37,500.00	450,000.00	450,000.00
TOTAL INDIGENT MEDICAL CARE	450,000.00	37,500.00	450,000.00	450,000.00
INTERGOVT WELFARE PYMTS				
PURCHASED/CONTRACT SERV.				
100.5.5440.52.1320 MOTOR VEHICLE MAINT	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.5440.57.1007 DFCS	0.00	0.00	0.00	0.00
100.5.5440.57.2004 PAUPERS FUNERALS	0.00	0.00	750.00	1,500.00
100.5.5440.57.2008 MID GA COMM ACTION AGENCY	1,400.00	0.00	1,400.00	1,400.00
TOTAL OTHER COSTS	1,400.00	0.00	2,150.00	2,900.00
5.5440.57.200PAUPERS FUNERALS	PERMANENT NOTES: COSTS TO ASSIST WITH INDIGENT BURIALS - CURRENTLY PAID AT			

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
	$750 PER INCIDENT			
5.5440.57.200MID GA COMM ACTION AGENCY	PERMANENT NOTES: ADMINISTRATIVE FEES FOR THE MIDDLE GEORGIA COMMUNITY ACTION AGENCY TO PERFORM SERVICES FOR FAMILY CONNECTION.			
TOTAL INTERGOVT WELFARE PYMTS	1,400.00	0.00	2,150.00	2,900.00
DEPT OF FAMILY & CHILDREN				
==========				
OTHER COSTS				
100.5.5441.57.1007 DFCS	22,851.42	0.00	23,000.00	23,000.00
TOTAL OTHER COSTS	22,851.42	0.00	23,000.00	23,000.00
TOTAL DEPT OF FAMILY & CHILDREN	22,851.42	0.00	23,000.00	23,000.00
COMMUNITY SERVICES				
==========				
PERSONAL SERVICES				
100.5.5500.51.1100 REGULAR EMPLOYEES	21,013.10	1,603.20	20,492.00	20,841.00
100.5.5500.51.1200 TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.5500.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.5500.51.2110 HEALTH INSURANCE	5,865.96	0.00	0.00	0.00
100.5.5500.51.2120 LIFE INSURANCE	69.36	0.00	0.00	0.00
100.5.5500.51.2140 LONG TERM DISABILITY	115.35	0.00	0.00	0.00
100.5.5500.51.2200 SOCIAL SEC (FICA) CNTRIB	1,485.27	120.79	0.00	0.00
100.5.5500.51.2400 RETIREMENT CONTRIBUTIONS	1,268.10	0.00	0.00	0.00
100.5.5500.51.2700 WORKER'S COMPENSATION	451.72	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	30,268.86	1,723.99	20,492.00	20,841.00
PURCHASED/CONTRACT SERV.				
100.5.5500.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.5500.52.3210 TELEPHONE	235.68	19.64	300.00	960.00
100.5.5500.52.3500 TRAVEL	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	235.68	19.64	300.00	960.00
SUPPLIES				
100.5.5500.53.1201 ENERGY - UTILITY SERVICE	12,178.99	0.00	0.00	0.00
TOTAL SUPPLIES	12,178.99	0.00	0.00	0.00
OTHER COSTS				
100.5.5500.57.2001 PAYMENTS TO PC SENIOR CTR	20,085.04	11,445.42	20,085.00	19,125.00
TOTAL OTHER COSTS	20,085.04	11,445.42	20,085.00	19,125.00
TOTAL COMMUNITY SERVICES	62,768.57	13,189.05	40,877.00	40,926.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
	PERMANENT NOTES: WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT? THE PEACH SENIOR CENTER PROVIDES OLDER PEACH COUNTY RESIDENTS COMMUNITY BASED SERVICES ON A GROUP OR INDIVIDUAL BASIS WHICH WILL EMPHASIZE THEIR DIGNITY, SUPPORT THEIR INDIPENDENCE AND WELL BEING, AND ENCOURAGE THEIR INVOLVEMENT AND CONTINUED CONTRIBUTION TO THE COMMUNITY AS A WHOLE AND GIVE SENIOR CITIZENS THE PRECIOUS GIFT OF INDEPENDENCE BECAUSE OF THE EFFORTS OF COUNTLESS VOLUNTEERS CURRENT YEAR NOTES: TO PROVIDE FUNDRAISING ACTIVITIES THAT WOULD BENEFIT THE CENTER. PLAN FIELD TRIPS, PURCHASE CRAFTS ITEM AND VARIOUS EDUCATIONAL MATERIALS				
RECREATION ==========					
PERSONAL SERVICES					
100.5.6100.51.1100	REGULAR EMPLOYEES	173,477.57	10,132.03	166,597.00	131,719.00
100.5.6100.51.1200	TEMPORARY EMPLOYEES	33,963.81	3,145.49	43,000.00	43,000.00
100.5.6100.51.1300	OVERTIME	0.00	0.00	0.00	0.00
100.5.6100.51.2110	HEALTH INSURANCE	23,466.81	0.00	0.00	0.00
100.5.6100.51.2120	LIFE INSURANCE	277.39	0.00	0.00	0.00
100.5.6100.51.2140	LONG TERM DISABILITY	461.37	0.00	0.00	0.00
100.5.6100.51.2200	SOCIAL SEC (FICA) CNTRIB	15,385.46	976.66	0.00	0.00
100.5.6100.51.2400	RETIREMENT CONTRIBUTIONS	9,649.88	0.00	0.00	0.00
100.5.6100.51.2700	WORKER'S COMPENSATION	4,456.10	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		261,138.39	14,254.18	209,597.00	174,719.00
5.6100.51.120	TEMPORARY EMPLOYEES	PERMANENT NOTES: THIS COVERS THE SUPPORT STAFF FOR THE DIFFERENT ACTIVITIES WHICH ARE SEASONAL AND PART-TIME. THE COST OF MOST OF THESE TEMPORARY SALARIES IS OFFSET THROUGH PARTICIPANT FEES AND SPONSOR FEES.			
PURCHASED/CONTRACT SERV.					
100.5.6100.52.1300	TECHNICAL	425.89	0.00	500.00	500.00
100.5.6100.52.1320	MOTOR VEHICLE MAINT	723.11	375.35	1,000.00	800.00
100.5.6100.52.2110	DISPOSAL	2,628.25	334.82	4,107.00	0.00
100.5.6100.52.2140	LAWN CARE	18,499.98	1,625.00	29,596.00	19,500.00
100.5.6100.52.2200	REPAIRS & MAINTENANCE	3,851.03	0.00	3,200.00	2,500.00
100.5.6100.52.2210	BUILDING & GROUNDS MAINT	2,428.00	41.39	1,500.00	1,500.00
100.5.6100.52.2310	RENTAL OF LAND & BUILDNG	0.00	0.00	0.00	0.00
100.5.6100.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.6100.52.3200	COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.6100.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	1.09	0.00	100.00
100.5.6100.52.3210	TELEPHONE	2,849.61	302.60	2,600.00	2,924.00
100.5.6100.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	600.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
100.5.6100.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.6100.52.3250 POSTAGE	150.90	83.33	150.00	150.00
100.5.6100.52.3300 ADVERTISING	0.00	0.00	50.00	50.00
100.5.6100.52.3500 TRAVEL	0.00	0.00	0.00	0.00
100.5.6100.52.3600 DUES & FEES	1,411.13	0.00	2,361.00	2,350.00
100.5.6100.52.3700 EDUCATION & TRAINING	80.00	0.00	300.00	300.00
100.5.6100.52.3850 CONTRACT LABOR	0.00	0.00	2,000.00	15,600.00
TOTAL PURCHASED/CONTRACT SERV.	33,047.90	2,763.58	47,364.00	46,874.00

5.6100.52.130TECHNICAL
PERMANENT NOTES:
COPIER COST, NOT A LEASE

5.6100.52.211DISPOSAL
PERMANENT NOTES:
DUMPSTER SERVICES AT NORTH AND SOUTH PEACH PARK

5.6100.52.214LAWN CARE
PERMANENT NOTES:
COVERS NORTH AND SOUTH PEACH PARK GRASS CUTTING CONTRACTS.

5.6100.52.220REPAIRS & MAINTENANCE
PERMANENT NOTES:
THIS ACCOUNT COVERS SERVICES PROVIDED BY OUTSIDE CONTRACTORS FOR REPAIR AND MAINTENANCE OF EXISTING BUILDINGS AND EQUIPMENT AT NORTH AND SOUTH PEACH PARKS.
Our past history shows that $2,500.00 is needed in this account.

5.6100.52.221BUILDING & GROUNDS MAINT
PERMANENT NOTES:
ROUTING BUILDING AND GROUNDS MAINTENANCE AT NORTH AND SOUTH PEACH PARKS.

5.6100.52.320COMMUNICATIONS
PERMANENT NOTES:
COVERS THE FEE'S FOR BEEPERS USED BY RECREATION DEPARTMENT MAINTENANCE PERSONNEL WHO TRAVEL EXTENSIVELY BETWEEN NORTH AND SOUTH PEACH PARK AND THE OFFICE.

5.6100.52.321TELEPHONE
PERMANENT NOTES:
TELEPHONES ARE LOCATED AT THE RECREATION DEPARTMENT OFFICE, SOUTH PEACH PARK, AND NORTH PEACH PARK.
TO COVER SOUTH AND NORTH PEACH PARK AS WELL AS THE OFFICE PHONE, ALSO ADDED A CELL PHONE FOR THE MAINTENANCE WORKER $50 PER MONTH

5.6100.52.360DUES & FEES
PERMANENT NOTES:
This account includes expenditures for GRPA and other related dues. In addition, we have two Baseball/Softball teams that we enter in the Warner Robins Recreation Department and are required to pay entry fees of approximately $1800.00. This allows senior boys and girls to play because we only have enough registrants for one team in each league
ALSO GRPA DUES ARE INCLUDED

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.6100.52.370EDUCATION & TRAINING	PERMANENT NOTES: EXPENDITURES FOR GRPA AND OTHER REALTED DUES.				
5.6100.52.385CONTRACT LABOR	CURRENT YEAR NOTES: KAY CENTER IS CURRENTLY CONTRACTED TO CLEAN OUR PARKS. $60 PER DAY FOR 260 WORK DAYS				
SUPPLIES					
100.5.6100.53.1100	GENERAL SUPPLIES & MAT	6,608.08	0.00	5,700.00	0.00
100.5.6100.53.1101	OFFICE SUPPLIES	0.00	34.67	0.00	6,000.00
100.5.6100.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.6100.53.1110	UNIFORMS & CLOTHING	13,165.30	0.00	12,550.00	0.00
100.5.6100.53.1112	UNIF&CLOTHING REC PROGRAMS	0.00	2,268.85	0.00	14,000.00
100.5.6100.53.1120	MOTOR VEHICLE SUPPLIES	1,071.60	3.79	650.00	350.00
100.5.6100.53.1201	ENERGY - UTILITY SERVICE	33,550.89	1,517.69	26,000.00	24,600.00
100.5.6100.53.1202	UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
100.5.6100.53.1203	UTILITIES-WATER	0.00	81.49	0.00	1,600.00
100.5.6100.53.1204	UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.6100.53.1270	ENERGY-GASOLINE/DIESEL	6,858.94	755.12	5,800.00	8,500.00
100.5.6100.53.1300	FOOD	12,998.02	2,119.79	11,189.00	13,500.00
100.5.6100.53.1400	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00
100.5.6100.53.1600	SMALL EQUIPMENT	0.00	0.00	600.00	0.00
100.5.6100.53.1700	DEPT OPERATING SUPPLIES	7,035.71	0.00	16,361.00	22,805.00
100.5.6100.53.1705	JANATORIAL SUPPLIES	0.00	437.26	0.00	0.00
100.5.6100.53.1713	Buildings & Maint Supplies	0.00	689.83	0.00	0.00
100.5.6100.53.1726	RECREATION SUPPLIES	0.00	1,583.03	0.00	0.00
TOTAL SUPPLIES		81,288.54	9,491.52	78,872.00	91,377.00
5.6100.53.110GENERAL SUPPLIES & MAT	PERMANENT NOTES: THIS INCLUDES OFFICE SUPPLIES FOR PREPARING FLYERS, REGISTRATION FORMS, ROSTERS AND OTHER MATERIALS FOR SPORTS PROGRAMS, AS WELL AS ROUTINE OFFICE TASK. JANATORIAL/CLEANING SUPPLIES ARE NEEDED FOR DAILY/SEASONAL CLEANING OF 12 BATHEROOMS AND FOUR CONCESSION AREAS HEAVILY USED BY THE PUBLIC DURING PROGRAMS. THESE FACILITIES ARE LOCATED AT NORTH AND SOUTH PEACH PARKS. REPLACEMENT OF SUPPLIES ARE FREQUENT DUE TO HIGH VOLUME OF PUBLIC USE.				
5.6100.53.111UNIFORMS & CLOTHING	PERMANENT NOTES: THIS INCLUDES UNIFORMS FOR SPORTS ACTIVITIES. PARTICIPATION HAS INCREASED. THESE COSTS ARE OFFSET BY REGISTRATION AND SPONSOR FEES.				
5.6100.53.112MOTOR VEHICLE SUPPLIES	PERMANENT NOTES: MOTOR VEHICLE SUPPLIES PURCHASED AND USED IN THE MAINTENANCE AND UPKEEP OF THREE RECREATION DEPARTMENT VEHICLE WHEN WORK IS PERFORMED BY RECREATION DEPARTMENT PERSONNEL. OUR MAINTENANCE PERSONNEL PERFORM THE LABOR REQUIRED TO MAINTAIN THESE VEHICLES.				

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.6100.53.120ENERGY - UTILITY SERVICE	PERMANENT NOTES: The utilities are for North and South Peach Parks.				
5.6100.53.127ENERGY-GASOLINE/DIESEL	PERMANENT NOTES: Gasoline prices for four vehicles continued to rise and we ran out of funds in this line item in FY2011. These vehicles travel daily between North and South Peach Parks, the office, and trips to surrounding areas for the procurement of supplies.				
5.6100.53.130FOOD	PERMANENT NOTES: Supplies are used to provide refreshments to the public during programs and to generate revenue in concession areas at North and South Peach Parks.				
5.6100.53.140BOOKS & PERIODICALS	PERMANENT NOTES: THIS PROVIDES A SUBSCRIPTION TO THE LEADER TRIBUNE				
5.6100.53.170DEPT OPERATING SUPPLIES	PERMANENT NOTES: ALL EQUIPMENT AND MATERIALS REQUIRED FOR RECREATIONAL PROGRAMS, EXCLUDING THOSE ITEMS LISTED IN ACCOUNT 53.1100 THROUGH 53.1600. PART OF THE PARTICIPANT AND SPONSOR FEES PAID BY THE PUBLIC OFFSET THE COST OF THESE ITEMS.				
5.6100.53.170DEPT OPERATING SUPPLIES	CURRENT YEAR NOTES: TO INCLUDE $4200 FOR MULCH, AND PURCHASE OF A GRILL AT $1605				
CAPITAL OUTLAY					
100.5.6100.54.1200 SITE IMPROVEMENTS		0.00	0.00	0.00	0.00
100.5.6100.54.1300 BUILDINGS		0.00	0.00	0.00	0.00
100.5.6100.54.1400 INFRASTRUCTURE		0.00	0.00	0.00	0.00
100.5.6100.54.2200 VEHICLES		0.00	0.00	0.00	0.00
100.5.6100.54.2500 OTHER EQUIPMENT		0.00	0.00	0.00	5,620.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	5,620.00
OTHER FINANCING USES					
100.5.6100.61.1900 OP TRANS OUT TO 2008 SPLOS		0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
TOTAL RECREATION		375,474.83	26,509.28	335,833.00	318,590.00

PERMANENT NOTES:
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
TO PLAN, IMPLEMENT, AND MAINTAIN QUALITY PARK FACILTIES FOR USE BY ALL PEACH COUNTY CITIZENS. TO PROVIDE CHOICE SPORTS PROGAMMING AS RESOURCES AND DEMAND ARE AVAILABLE.

CURRENT YEAR NOTES:

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
1. TRACK LIGHTING AND CONSTRUCT NEW ENTRANCE AT SPP				
2. ADD NEW PARKING LOT AND STRIP OLD PARKING LOT NPP				
3. RE-MULCH NEW PLAYGROUNDS AT NPP				
4. ADD GRILLS TO EXISTING PAVILLION AT NPP & SPP				
5. TO CONTINUE PROVIDING THE BEST QUALITY PROGRAMS & PARKS FOR ALL PATRONS				
NEXT YEAR NOTES:				
1. CONTINUE TO DEVELOP NPP & SPP PARKS				
2. TO PROVIDE PROGRAMS AND ACTIVITIES FOR THE INCREASING AND DIVERSE POPULATION OF PEACH COUNTY				
LIBRARIES				
=========				
PERSONAL SERVICES				
100.5.6500.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
100.5.6500.52.2130 CUSTODIAL	0.00	0.00	900.00	400.00
100.5.6500.52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
100.5.6500.52.2210 BUILDING & GROUNDS MAINT	318.99	0.00	1,000.00	500.00
100.5.6500.52.3100 INS, OTHER THAN EMP BEN	0.00	0.00	2,200.00	6,700.00
100.5.6500.52.3208	0.00	54.00	0.00	0.00
100.5.6500.52.3210 TELEPHONE	1,251.35	181.88	1,300.00	1,300.00
TOTAL PURCHASED/CONTRACT SERV.	1,570.34	235.88	5,400.00	8,900.00
5.6500.52.213CUSTODIAL	PERMANENT NOTES: Peach County reimburses the City of Byron for a temporary custodial worker who assists at the Byron Library.			
5.6500.52.221BUILDING & GROUNDS MAINT	PERMANENT NOTES: Account to be used by Public Buildings staff to fund minor repairs and maintenance charges for the libraries.			
5.6500.52.310INS, OTHER THAN EMP BEN	PERMANENT NOTES: Peach County reimburses the City of Byron for liability insurance on the Byron Library Building.			
5.6500.52.321TELEPHONE	PERMANENT NOTES: Peach County reimburses the City of Byron for telephone expenses for the Byron Library.			
SUPPLIES				
100.5.6500.53.1201 ENERGY - UTILITY SERVICE	11,238.12	0.00	10,100.00	10,100.00
100.5.6500.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
100.5.6500.53.1203 UTILITIES-WATER	0.00	0.00	0.00	0.00
100.5.6500.53.2400 COMPUTERS-SMALL EQUIP	0.00	13,930.00	1,000.00	13,930.00
TOTAL SUPPLIES	11,238.12	13,930.00	11,100.00	24,030.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
5.6500.53.120ENERGY - UTILITY SERVICE	PERMANENT NOTES: Peach County pays the costs for electricity and gas services at the Byron Library.			
5.6500.53.240COMPUTERS-SMALL EQUIP	CURRENT YEAR NOTES: COMPUTER EQUIPMENT REQUESTED BY LIBRARY			
CAPITAL OUTLAY				
100.5.6500.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.6500.54.2400 COMPUTERS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.6500.57.1004 PEACH PUBLIC LIBRARIES	285,999.96	21,791.67	286,000.00	261,500.00
TOTAL OTHER COSTS	285,999.96	21,791.67	286,000.00	261,500.00
5.6500.57.100PEACH PUBLIC LIBRARIES	PERMANENT NOTES: Peach County budgets and amount to be paid to Peach Public Libraries as direct funding to be used for operational expenses. This amount is paid out in equal payments over the 12 month budget year.			
TOTAL LIBRARIES	298,808.42	35,957.55	302,500.00	294,430.00

PERMANENT NOTES:
As part of the negoations for the Local Option Sales Tax Distribution, Peach County agreed to pay for the building expenses for the Byron Library, to include minor maintenance costs. Building expenditures for items such as a new roof or new HVAC system will remain the responsibility of the City of Byron.

AGRICULTURAL RESOURCES
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PERSONAL SERVICES				
100.5.7130.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00
100.5.7130.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.7130.51.2120 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.5.7130.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.7130.51.2200 SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	0.00
100.5.7130.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
100.5.7130.51.2700 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.7130.53.1270 ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL AGRICULTURAL RESOURCES	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
	PERMANENT NOTES: This department was eliminated in FY2009				
COUNTY AGENT					
PERSONAL SERVICES					
100.5.7131.51.1100	REGULAR EMPLOYEES	23,964.55	2,177.30	25,855.00	25,855.00
100.5.7131.51.1200	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.7131.51.2110	HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.7131.51.2140	LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.7131.51.2200	SOCIAL SEC (FICA) CNTRIB	1,344.48	166.58	0.00	0.00
100.5.7131.51.2400	RETIREMENT CONTRIBUTIONS	1,543.34	0.00	0.00	0.00
100.5.7131.51.2700	WORKER'S COMPENSATION	315.14	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		27,167.51	2,343.88	25,855.00	25,855.00
PURCHASED/CONTRACT SERV.					
100.5.7131.52.1210	ACCOUNTING AND AUDITING	205.26	0.00	300.00	300.00
100.5.7131.52.1300	TECHNICAL	2,433.80	0.00	2,600.00	0.00
100.5.7131.52.1320	MOTOR VEHICLE MAINT	117.95	0.00	100.00	150.00
100.5.7131.52.2310	RENTAL OF LAND & BUILDNG	0.00	0.00	0.00	0.00
100.5.7131.52.2320	RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	0.00
100.5.7131.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	2,400.00
100.5.7131.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.7131.52.3210	TELEPHONE	1,560.35	80.13	1,300.00	960.00
100.5.7131.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.7131.52.3250	POSTAGE	875.00	0.00	1,000.00	1,000.00
100.5.7131.52.3300	ADVERTISING	0.00	0.00	50.00	50.00
100.5.7131.52.3500	TRAVEL	4,751.01	0.00	7,000.00	4,800.00
100.5.7131.52.3600	DUES & FEES	210.00	80.00	500.00	250.00
100.5.7131.52.3700	EDUCATION & TRAINING	660.00	25.00	500.00	500.00
TOTAL PURCHASED/CONTRACT SERV.		10,813.37	185.13	13,350.00	10,410.00
SUPPLIES					
100.5.7131.53.1100	GENERAL SUPPLIES & MAT	579.48	0.00	500.00	400.00
100.5.7131.53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.7131.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.7131.53.1120	MOTOR VEHICLE SUPPLIES	0.00	0.00	0.00	0.00
100.5.7131.53.1270	ENERGY-GASOLINE/DIESEL	420.10	0.00	400.00	450.00
100.5.7131.53.1400	BOOKS & PERIODICALS	0.00	0.00	50.00	0.00
100.5.7131.53.1600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.7131.53.1700	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.7131.53.1716	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
100.5.7131.53.1727	EXTENSION SERVICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		999.58	0.00	950.00	850.00
TOTAL COUNTY AGENT		38,980.46	2,529.01	40,155.00	37,115.00
	PERMANENT NOTES:				

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
WHAT ARE THE MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT? RESPOND TO THE NEEDS OF PEACH COUNTY CITIZENS IN THE AREAS OF AGRICULTURE, ENVIRONMENT, FAMILIES, AND YOUTH (4H). ASSESS NEEDS/ISSUES THROUGH ADVISORY COMMITTEES, SURVEYS, AND FACE TO FACE DISCUSSIONS WITH CITIZENS AND LEADERS.				
CURRENT YEAR NOTES: 1.TO CONTINUE TO PROVIDE INFORMATION AND DELIVER EDUCATIONAL PROGRAMS TO THE PUBLIC WITH A REDUCED STAFF. 2. CONTINUE TO INCREASE THE LEVEL OF EDUCATION FOR COMMUNITY MEMBERS IN AREAS LIKE WATER CONSERVATION, AGRICULTURE, AND HEALTHY LIVING. 3.MANAGING URBAN DELEVLOPMENT IN THE COUNTY AS IT INTERFACES WITH AGRICULTURAL PRODUCTION				
FOREST RESOURCES				
OTHER COSTS				
100.5.7140.57.1009 GA FORESTRY COMMISSION	3,159.00	0.00	3,159.00	3,159.00
TOTAL OTHER COSTS	3,159.00	0.00	3,159.00	3,159.00
5.7140.57.100GA FORESTRY COMMISSION PERMANENT NOTES: THIS REPRESENTS PEACH COUNTY'S OBLIGATION FOR STATE EMERGENCY WILDFIRE SUPPRESSION SUPPORT AND SERVICE. COUNTIES WISHING TO PARTICIPATE IN FOREST WILDFIRE PROTECTION PROGRAM PROVIDED BY GEORGIA FORESTRY COMMISSION SHALL PAY TO THE COMMISSION FOUR CENTS PER ACRE OF PRIVATELY OWNED FORESTLAND IN THE COUNTY. THE ACREAGE SHALL BE DETERMINED FROM THE MOST RECENT U.S. FOREST SERVICE SURVEY FOR GEORGIA.				
TOTAL FOREST RESOURCES	3,159.00	0.00	3,159.00	3,159.00
PLANNING & ZONING				
PERSONAL SERVICES				
100.5.7400.51.1100 REGULAR EMPLOYEES	140,567.06	7,560.00	143,217.00	129,905.00
100.5.7400.51.1200 TEMPORARY EMPLOYEES	19,041.00	1,633.50	22,750.00	22,750.00
100.5.7400.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.7400.51.2110 HEALTH INSURANCE	17,601.25	0.00	0.00	0.00
100.5.7400.51.2120 LIFE INSURANCE	208.04	0.00	0.00	0.00
100.5.7400.51.2140 LONG TERM DISABILITY	345.46	0.00	0.00	0.00
100.5.7400.51.2200 SOCIAL SEC (FICA) CNTRIB	11,832.98	696.85	0.00	0.00
100.5.7400.51.2400 RETIREMENT CONTRIBUTIONS	8,721.28	0.00	0.00	0.00
100.5.7400.51.2700 WORKER'S COMPENSATION	3,102.07	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	201,419.14	9,890.35	165,967.00	152,655.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
PURCHASED/CONTRACT SERV.				
100.5.7400.52.1225 COURT REPORTING	3,600.00	200.00	3,000.00	3,000.00
100.5.7400.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	200.00	200.00
100.5.7400.52.1300 TECHNICAL	0.00	0.00	700.00	0.00
100.5.7400.52.1320 MOTOR VEHICLE MAINT	1,577.21	0.00	1,200.00	2,500.00
100.5.7400.52.2320 RENTAL OF EQUIP & VEHCLE	4,063.42	0.00	2,300.00	0.00
100.5.7400.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	386.78	0.00	2,300.00
100.5.7400.52.3200 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.7400.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.37	0.00	20.00
100.5.7400.52.3210 TELEPHONE	5,241.01	204.71	4,200.00	2,350.00
100.5.7400.52.3211 TELEPHONE-CELLPHONE SRV	0.00	116.62	0.00	2,950.00
100.5.7400.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.7400.52.3250 POSTAGE	399.31	0.00	500.00	400.00
100.5.7400.52.3300 ADVERTISING	1,250.00	0.00	800.00	700.00
100.5.7400.52.3500 TRAVEL	0.00	0.00	0.00	0.00
100.5.7400.52.3600 DUES & FEES	225.00	50.00	300.00	225.00
100.5.7400.52.3700 EDUCATION & TRAINING	3,531.96	0.00	4,000.00	4,000.00
TOTAL PURCHASED/CONTRACT SERV.	19,887.91	958.48	17,200.00	18,645.00
SUPPLIES				
100.5.7400.53.1100 GENERAL SUPPLIES & MAT	360.31	0.00	400.00	0.00
100.5.7400.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	400.00
100.5.7400.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.7400.53.1201 ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
100.5.7400.53.1270 ENERGY-GASOLINE/DIESEL	8,516.82	508.66	7,000.00	8,000.00
100.5.7400.53.1400 BOOKS & PERIODICALS	204.50	0.00	200.00	225.00
100.5.7400.53.1600 SMALL EQUIPMENT	1,555.00	0.00	0.00	0.00
100.5.7400.53.1700 DEPT OPERATING SUPPLIES	324.82	0.00	300.00	0.00
100.5.7400.53.1728 PLANNING & CODE ENF. SUPPL	0.00	0.00	0.00	300.00
TOTAL SUPPLIES	10,961.45	508.66	7,900.00	8,925.00
CAPITAL OUTLAY				
100.5.7400.54.2200 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PLANNING & ZONING	232,268.50	11,357.49	191,067.00	180,225.00

PERMANENT NOTES:
WHAT ARE THE MOST MAJOR FUNCTIONS AND OPERATIONS OF YOUR DEPARTMENT?
TO INFORM THE PUBLIC AS WELL AS INTERPRET, AND ENFORCE ON CODES AND ORDINANCES PERTAINING TO BUILDING, ZONING, AND OTHER RELATED ISSUES; TO SUSTAIN ADEQUATE STANDARDS FOR HOUSING, CONSTRUCTION, ZONING, LICENSING, FIRE PROTECTION, SAFETY, ANIMAL CONTROL, STORM WATER MANAGEMENT, EROSION AND SEDIMENTATION CONTROL; TO ISSUE BUILDING PERMITS, ZONING APPLICATIONS, BUSINESS LICENSES, BEER AND WINE LICENSES AND FOLLOW THROUGH WITH IMPLEMENTATION OR RESULTS OF THESE

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
PROCESSSES SUCH AS PERFORMING INSPECTIONS, HOLDING, PUBLIC HEARINGS, AND OTHER RELATED DUTIES AS APPLY.				
CURRENT YEAR NOTES: WE WILL TRY TO ESTABLISH ANIMAL CONTROL WITH PROPOER TOOLS AND PERSONNEL. WE ALSO CONTINUE TO TRAIN AND EDUCATE THE DEPARTEMENT ON THE MOST MODERN AND UPDATED PRACTICES AND METHODS.				
ECONOMIC DEVELOPMENT ADM				
CAPITAL OUTLAY				
100.5.7510.54.2200 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.7510.57.1010 DEVELOPMENT AUTHORITY	50,000.04	0.00	100,000.00	100,000.00
100.5.7510.57.1011 PAYMENT ON DEV AUTH BONDS	243,803.94	0.00	191,840.00	202,777.00
100.5.7510.57.2003 MID GA ECONOMIC PARTNER	5,905.00	8,792.00	208,191.00	208,782.00
100.5.7510.57.2011 G-RAMP PROJECT	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	299,708.98	8,792.00	500,031.00	511,559.00
5.7510.57.101PAYMENT ON DEV AUTH BONDS PERMANENT NOTES: PAYMENTS ON SERIES A & B BONDS USED TO CONSTRUCT FIRST SPEC BUILDING				
TOTAL ECONOMIC DEVELOPMENT ADM	299,708.98	8,792.00	500,031.00	511,559.00
COMMUNITY PROMOTION				
PURCHASED/CONTRACT SERV.				
100.5.7525.52.2320 RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.7525.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.7525.57.3000 PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
5.7525.57.300PAYMENTS TO OTHERS PERMANENT NOTES: EXPENDITURES FOR ITEMS SUCH AS MAGAZINE ADVERTISEMENTS TO PROMOTE PEACH COUNTY				
TOTAL COMMUNITY PROMOTION	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 PROPOSED
TOURISM				
=======				
OTHER COSTS				
100.5.7540.57.1011 PAYMENT ON DEV AUTH BONDS	0.00	0.00	0.00	0.00
100.5.7540.57.2006 PEACH FESTIVAL	0.00	0.00	0.00	0.00
100.5.7540.57.2007 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
100.5.7540.61.1500 OP TRANS OUT HOTEL/MOTEL	5,509.47	0.00	5,080.00	6,238.00
TOTAL OTHER FINANCING USES	5,509.47	0.00	5,080.00	6,238.00
TOTAL TOURISM	5,509.47	0.00	5,080.00	6,238.00
ECONOMIC OPPORTUNITY				
====================				
OTHER COSTS				
100.5.7600.57.2002 PAYMENTS TO LEAP	5,000.00	5,000.00	5,500.00	5,000.00
100.5.7600.57.2011 BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	5,000.00	5,000.00	5,500.00	5,000.00
5.7600.57.200PAYMENTS TO LEAP	PERMANENT NOTES: ANNUAL SUPPORT OF L.E.A.P. (LITERACY EDUCATION FOR ADULTS IN PEACH PROGRAM).			
TOTAL ECONOMIC OPPORTUNITY	5,000.00	5,000.00	5,500.00	5,000.00
TOTAL EXPENDITURES	15,048,683.91	1,131,706.21	16,576,646.75	15,951,589.00
REVENUES OVER/(UNDER) EXPENDITURES	(119,655.77)	(923,464.54)	0.00	(315,391.00)