FISCAL 2011 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
300000	Fund Balance	$638,850
	TAXES	
311100	Real Property - Current Year	$21,364,076
311200	Real Property - Prior Year	400,000
311315	Motor Vehicle Postage	34,000
311320	Mobile Home - Current Year	30,000
311390	Personal Property - Tag & Title Fees	85,000
311400	Mobile Home - Prior Year	1,000
311600	Real Estate Transfer Tax-Intangible	225,000
311750	Cable TV Franchise Tax	285,000
313100	Local Option Sales Tax	5,200,000
314210	Alcoholic Beverage Liquor	25,000
314220	Alcoholic Beverage Beer	300,000
314230	Alcoholic Beverage Wine	12,500
314300	Local Option Mixed Drink	3,500
316100	Business Occupation Tax	115,000
316310	Fin Inst - Wachovia	3,500
316320	Fin Inst - BankAmerica	5,050
316330	Fin Inst - First National	15,000
316340	Fin Inst - Regions	4,200
316350	Fin Inst - United Bank	16,000
316360	Fin Inst - BB&T	2,000
316370	Fin Inst - Georgia Banking	13,000
319110	Interest - Real Property	175,000
319115	Penalty - Real Property	325,000
319125	Penalty - Personal Property	193,000
	TOTAL TAXES	$28,831,826
	LICENSES AND PERMITS	
321110	Alcoholic Beverage License (Beer)	$11,000
321120	Alcoholic Beverage License (Wine)	6,200
321130	Alcoholic Beverage License (Liquor)	17,000
322100	Building Permits	250,000
322150	Land Disturbance Permits	5,000
322210	Zoning & Subdivision	13,500
323100	Business License Penalty	12,000
	TOTAL LICENSES AND PERMITS	$314,700

FISCAL 2011 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	INTERGOVERNMENTAL REVENUE	
334110	Juvenile Services Grant	$10,000
334125	Judicial Council Grant	85,000
334135	VOCA Grant	34,000
336100	City Of Williamson Animal Control	1,750
336200	Circuit Budget-Courts	496,000
339010	Real Estate Transfer Tax	85,000
	TOTAL INTERGOVERNMENTAL REVENUE	$711,750
	CHARGES FOR SERVICES	
341100	Probate Court	$75,000
341200	Recording Fees	385,000
341350	Variance/Spec Exc/Appeals	3,000
341390	Other Planning & Dev Fees	6,000
341700	Indirect Cost Allocations	271,947
341930	Sale of Maps/Publications	1,000
341940	State Tax Collection Fees	12,500
341942	School Tax Collection Fees	805,000
341944	City Tax Collection Fees	140,000
341950	Registered Voters List	1,000
342330	Inmate Housing Reimb C I	2,774,000
342335	Inmate Clothing	8,000
342350	Inmate Housing Sheriff	350,000
343320	Street Lighting	131,125
343600	Driveway Construction	5,000
343910	Sale of Pipe	15,000
345500	Animal Control & Shelter Fees	25,000
345550	City Animal Control Fees	8,000
347600	Recreation Fees	90,000
349500	Janitorial Services	7,800
349900	Other Charges for Services	1,000
	TOTAL CHARGES FOR SERVICES	$5,115,372

FISCAL 2011 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
351110	Superior Court	$200,000
351120	State Court	875,000
351130	Magistrate Court	425,000
351150	Juvenile Court	3,000
351165	D.A.T.E. - State Court	11,000
351180	Indigent Defense Fees	10,000
351910	Jail Const/Staff Clerk of Court	121,000
351913	Jail Const/Staff Magistrate Court	15,000
	TOTAL FINES AND FORFEITURES	$1,660,000
	INVESTMENT INCOME	
361100	Interest-Operating Account	$4,000
361110	Interest-LOST Reserve	1,000
361170	Interest-Oxford Square	400
361200	Interest-Payroll Account	300
361400	Interest-Clerk of Court Account	300
	TOTAL FOR INVESTMENT INCOME	$6,000
	MISCELLANEOUS REVENUES	
382022	Imperial Theatre Parking	2,700
382040	Council on Aging	7,200
382050	Veterans Office	1,200
382060	JCPenney Building	8,400
382083	Premiere Beauty	7,500
382087	Crown Center Church	38,400
382100	DFACS Rent	146,880
383020	Phone Commissions Sheriff	140,000
383030	Inmate Store Sheriff	40,000
383035	Sheriff Bond & Title Fees	20,000
383040	Other Sheriff Revenue	40,000
384010	Employees Meals CI	15,000
384020	Phone Commissions CI	72,000
384030	CI Inmate Store Revenue	72,000

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
386000	Motor Coach Trips	$7,000
387025	Animal Spay/Neuter Fees	5,000
389110	Flex Spend Deposit	67,000
389300	Recycling Center Revenue	34,000
389500	Employee Insurance	170,000
389700	Resource Officer Reimbursement	167,429
389750	CI Detail Reimbursement	448,062
389900	Other Revenues	100,000
	TOTAL MISCELLANEOUS REVENUES	$1,609,771
	GENERAL FUND TOTAL	$38,888,269

FISCAL 2011 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

DEPT. NO.	DEPARTMENT TITLE	APPROVED
1300	Executive	$256,790
1400	Board of Elections	202,454
1500	Administration	346,221
1510	Finance	103,630
1535	Information Systems	190,399
1540	Human Resources	176,047
1545	Tax Commissioner	793,729
1550	Tax Assessors	645,658
1566	Construction and Maintenance	340,099
1568	Janitorial Services	117,503
1590	General Appropriations	2,517,285
2150	Superior Court	149,590
2160	Griffin Judicial Circuit	905,739
2200	Clerk of Court	783,323
2250	District Attorney	428,623
2300	State Court	649,042
2350	Solicitor	174,230
2400	Magistrate Court	705,917
2450	Probate Court	260,024
2800	Public Defender Circuit	39,700
2810	Public Defender	385,605
3300	Sheriff's Department	957,812
3310	Victims Services	134,068
3320	Warrant Division	977,722
3330	Criminal Investigation Division	856,722
3340	Uniform Patrol Division	2,898,806
3350	Jail	6,735,792
3390	Special Operations	936,648
3420	Correctional Institution	6,321,694
3460	Juvenile Probation	469,182
3700	Coroner	51,683
3910	Animal Control	315,666
3920	Homeland Security	7,380
4000	Public Works	3,117,150
4520	Solid Waste	923,840
4600	Garage	266,188
5100	Health	394,486
5500	Welfare	88,860
6100	Recreation	585,730
6102	Senior Citizens Bus	57,659
6200	Parks	1,639,349

FISCAL 2011 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

DEPT. NO.	DEPARTMENT TITLE	APPROVED
6500	Library	$178,101
7130	Cooperative Extension Service	155,273
7220	Community Development	481,194
7450	Code Enforcement	116,153
7636	The Enrichment of Young Minds	49,503
	GENERAL FUND TOTAL	$38,888,269

FISCAL 2011 BUDGET
SPALDING COUNTY, GA

EXECUTIVE 1300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$156,564
512100	Group Insurance	53,430
512200	FICA Taxes	13,171
512400	Retirement	5,100
512700	Workers Compensation	735
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$229,000
	PURCHASED/CONTRACTED SERVICES	
523500	Travel	$7,500
523550	Car Allowance	15,600
523700	Education and Training	4,690
	TOTAL PURCHASED/CONTRACTED SERVICES	$27,790
	TOTAL EXECUTIVE	$ 256,790

FISCAL 2011 BUDGET
SPALDING COUNTY, GA

BOARD OF ELECTIONS 1400

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$94,451
511300	Overtime	2,700
512100	Group Insurance	8,952
512200	FICA Taxes	6,955
512400	Retirement Contribution	2,375
512700	Workers Compensation	493
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$115,926
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical	$120
521900	Election Expense	69,710
522220	Office Equipment Maintenance	1,674
522300	Rentals	1,564
523210	Telephone	1,440
523220	Postage	7,500
523500	Travel	1,720
523600	Dues and Subscriptions	120
523700	Education and Training	700
	TOTAL PURCHASED/CONTRACTED SERVICES	$84,548
	SUPPLIES	
531100	Office Supplies	$1,500
531700	Departmental Supplies	480
	TOTAL SUPPLIES	$1,980
	TOTAL BOARD OF ELECTIONS	$202,454

ADMINISTRATION 1500

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$237,981
511300	Overtime	1,500
512100	Group Insurance	27,215
512200	FICA Taxes	18,642
512400	Retirement Contribution	12,183
512700	Workers Compensation	1,124
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$298,645
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$45.00
522220	Office Equipment-Maintenance	2,150
522300	Rentals	156
523210	Telephone	4,850
523220	Postage	7,300
523300	Advertising	5,000
523500	Travel	2,500
523550	Car Allowance	4,200
523600	Dues and Subscriptions	3,120
523700	Education and Training	1,400
523800	Licenses	400
529000	Other Contracted Services	555
	TOTAL PURCHASED/CONTRACTED SERVICES	$31,676
	SUPPLIES	
531100	Office Supplies	$6,500
531600	Small Equipment	400
531700	Departmental Supplies	9,000
	TOTAL SUPPLIES	$15,900
	TOTAL ADMINISTRATION	$346,221

FINANCE 1510

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$ 74,892
512100	Group Insurance	17,904
512200	FICA Taxes	5,729
512400	Retirement Contribution	4,753
512700	Workers Compensation	352
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$ 103,630
	TOTAL FINANCE	$ 103,630

INFORMATION SYSTEMS 1535

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$59,007
512100	Group Insurance	9,056
512200	FICA Taxes	4,514
512400	Retirement Contribution	3,842
512700	Workers Compensation	277
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$76,696
	PURCHASED/CONTRACTED SERVICES	
522225	Computer Equipment-Maintenance	$39,062
522226	Computer Software Maintenance	66,797
523210	Telephone	1,100
523600	Dues and Subscriptions	144
529000	Other Contractual Services	1,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$108,603
	SUPPLIES	
531100	Office Supplies	$100
531700	Departmental Supplies	5,000
	TOTAL SUPPLIES	$5,100
	TOTAL INFORMATION SYSTEMS	$190,399

FISCAL 2011 BUDGET
SPALDING COUNTY, GA

HUMAN RESOURCES 1540

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$129,844
512100	Group Insurance	26,967
512200	FICA Taxes	9,933
512400	Retirement Contribution	8,693
512700	Workers Compensation	610
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$176,047
	TOTAL HUMAN RESOURCES	$176,047

TAX COMMISSIONER 1545

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$471,938
511300	Overtime	500
512100	Group Insurance	124,693
512200	FICA Taxes	36,142
512400	Retirement Contribution	24,387
512700	Workers Compensation	4,458
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$662,118
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	$2,000
522220	Office Equipment-Maintenance	800
522225	Computer Equipment-Maintenance	11,500
522226	Computer Software	20,500
522300	Rentals	5,266
523210	Telephone	5,250
523220	Postage	21,500
523300	Advertising	20,000
523500	Travel	870
523600	Dues and Subscriptions	725
523700	Education and Training	750
529000	Other Contracted Services	24,950
	TOTAL PURCHASED/CONTRACTED SERVICES	$114,111
	SUPPLIES	
531100	Office Supplies	$2,500
531700	Departmental Supplies	15,000
	TOTAL SUPPLIES	$17,500
	TOTAL TAX COMMISSIONER	$793,729

TAX ASSESSORS 1550

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$278,796
512100	Group Insurance	62,760
512200	FICA Taxes	21,328
512400	Retirement Contribution	18,006
512700	Workers Compensation	2,611
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$383,501
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$45.00
522220	Office Equipment-Maintenance	385
522280	Auto and Truck-Maintenance	300
522300	Rentals	1,105
523210	Telephone	1,500
523220	Postage	14,000
523500	Travel	2,215
523600	Dues and Subscriptions	2,062
523700	Education and Training	1,590
529000	Other Contractual Services	233,395
529040	Board of Equalization	1,300
	TOTAL PURCHASED/CONTRACTED SERVICES	$257,897
	SUPPLIES	
531100	Office Supplies	$2,000
531150	Auto and Truck Tires	300
531155	Auto and Truck Batteries	60
531270	Gasoline	600
531700	Departmental Supplies	1,300
	TOTAL SUPPLIES	$4,260
	TOTAL TAX ASSESSORS	$645,658

CONSTRUCTION AND MAINTENANCE 1566

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$234,415
511300	Overtime	6,000
512100	Group Insurance	45,007
512200	FICA Taxes	18,392
512400	Retirement Contribution	15,362
512700	Workers Compensation	3,789
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$322,965
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	$130.00
522230	Other Equipment Maintenance	500
522240	Building Maintenance	250
522280	Auto and Truck-Maintenance	1,000
523210	Telephone	2,280
523500	Travel	100
	TOTAL PURCHASED/CONTRACTED SERVICES	$4,260
	SUPPLIES	
531100	Office Supplies	$250
531150	Auto and Truck Tires	750
531155	Auto and Truck Batteries	174
531220	Natural Gas	4,600
531270	Gasoline	5,100
531600	Small Equipment	500
531700	Departmental Supplies	500
531710	Uniforms and Clothing	1,000
	TOTAL SUPPLIES	$12,874
	TOTAL CONSTRUCTION AND MAINTENANCE	$340,099

JANITORIAL SERVICES 1568

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$63,629
511300	Overtime	800
512100	Group Insurance	16,548
512200	FICA Taxes	4,929
512400	Retirement Contribution	4,327
512700	Workers Compensation	1,290
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$91,523
	PURCHASED/CONTRACTED SERVICES	
522280	Auto and Truck Maintenance	$1,080
	TOTAL PURCHASED/CONTRACTED SERVICES	$1,080
	SUPPLIES	
531150	Auto and Truck Tires	$200
531270	Gasoline	1,100
531600	Small Equipment	600
531710	Janitorial Supplies	23,000
	TOTAL SUPPLIES	$24,900
	TOTAL JANITORIAL SERVICES	$117,503

FISCAL 2011 BUDGET
SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	SALARIES AND BENEFITS	
512100	Group Insurance	$59,000
512400	Retirement Contribution	268,430
512900	EAP Program	10,500
	TOTAL SALARIES AND BENEFITS	$337,930
	PURCHASED/CONTRACTED SERVICES	
521200	Audit Fees	$72,000
521210	Legal Fees	80,000
521310	Code Revision	10,000
522220	Office Equipment Maintenance	2,905
522241	GSP Post 1	6,700
522242	Flint River Regional Library	25,000
522243	Jan's This and That	2,000
522245	Courthouse Annex	25,000
522246	Courthouse	90,000
522295	Oxford Square	30,000
522296	Solomon East	25,000
522300	Rentals	21,825
523110	General Liability Insurance	40,000
523120	Public Officials E & O Insurance	30,000
523130	Vehicle Insurance	105,000
523140	Building & Contents Insurance	100,000
523195	Travel & Accident Insurance	1,100
523210	Telephone	59,000
523215	GPS Communications	1,000
523600	Dues & Subscriptions	8,000
523700	Education and Training	6,500
529000	Other Contractual Services	74,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$815,530
	MATERIALS AND SUPPLIES	
531100	Office Supplies	$4,200
531210	Water	4,200
531215	Sewerage	8,500
531220	Natural Gas	24,000
531230	Electricity	125,000
531280	Stormwater	11,000
	TOTAL MATERIALS AND SUPPLIES	$176,900

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	CAPITAL OUTLAY	
541440	Special Projects	$10,000
	TOTAL CAPITAL OUTLAY	$10,000
	OTHER COSTS	
571100	Airport	$206,500
571200	Landbank Authority	$75,000
572070	Forestry Service	3,500
577000	Other Administrative	10,800
579110	Flex Spend Debit	75,000
579601	Street Light-Stanfield West	2,610
579602	Street Light-Walnut Grove	720
579603	Street Light-Alan Mobley	1,300
579604	Street Light-Park Place	7,900
579605	Street Light-Wills Walk	3,900
579606	Street Light-Seven Forks	1,900
579607	Street Light-Stonebriar	3,700
579608	Street Light-Raventree	860
579609	Street Light-The Orchards	1,010
579610	Street Light-Meadowview	1,450
579611	Street Light-Westridge	600
579612	Street Light-The Gables	4,625
579613	Street Light-Lakeview	8,950
579614	Street Light-Meadowview II	1,150
579615	Street Light-Sunshine Ridge	1,650
579617	Street Light-Cottages at HB	2,600
579618	Street Light-Vineyard Ridge	2,850
579619	Street Light-Glenview Estates	2,550
579620	Street Light-The Enclave/Heron Bay	3,750
579621	Street Light-Walkers Mill	3,150
579622	Street Light-The Meadows	3,000
579623	Street Light-Autumn Ridge	550
579624	Street Light-Serene Lake	850
579626	Street Light-Villas/Heron Bay	3,000
579627	Street Light-Teamon Village	3,150
579629	Street Light-Kingston Estates	1,800
579630	Street Light-Sun City Pod 1A	4,000

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
579631	Street Light-Sun City Pod 2	$3,250
579632	Street Light-Sun City Pod 3	1,800
579633	Street Light-Sun City Pod 6	4,200
579634	Street Light-Del Webb Blvd	11,700
579635	Street Light-Sun City Parkway	10,600
579636	Street Light-Autumn Ridge V	2,725
579637	Street Light-Wolf Creek Homes	3,250
579638	Street Light-Sun City Pod 1B	2,600
579639	Street Light-Sun City Pod 34	1,175
579640	Street Light-Spring Forest	4,250
579641	Street Light-Sun City Pod 33	2,050
579642	Street Light-Sun City Pod 36A	2,350
579643	Street Light-Sun City Pod 36B	1,475
579644	Street Light-Huntington South	1,600
579645	Street Light-Landing Way	900
579647	Street Light-Williamson Woods	1,800
579648	Street Light-Sun City Pod 39	1,825
579900	Other	150,000
	TOTAL OTHER COSTS	$651,925
	DEBT SERVICE	
581200	Capital Lease-Principal	$255,000
582200	Capital Lease-Interest	115,000
	TOTAL DEBT SERVICE	$370,000
	OTHER FINANCING USES	
611200	OP Transfer Out to Cap Projects	$20,000
611300	OP Transfer Out	135,000
	TOTAL OTHER FINANCING USES	$155,000
	TOTAL GENERAL APPROPRIATIONS	$2,517,285

SUPERIOR COURT 2150

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
512200	FICA Taxes	$4,590
512800	Court Reporter Fees	60,000
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$64,590
	PURCHASED/CONTRACTED SERVICES	
521500	Jurors-Baliffs-Witnesses	$75,000
521550	Indigent Defense Attorney	6,000
529000	Other Contract Services	4,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$85,000
	TOTAL SUPERIOR COURT	$149,590

GRIFFIN JUDICIAL CIRCUIT 2160

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$637,706
511300	Overtime	6,000
512100	Group Insurance	98,714
512200	FICA	49,244
512400	Retirement Contribution	36,523
512700	Workers Compensation Insurance	3,038
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$831,225
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	8,190
522225	Computer Equipment Maintenance	12,000
522300	Rentals	214
523210	Telephone	10,000
523220	Postage	2,500
523500	Travel	15,000
523600	Dues and Subsriptions	5,930
523700	Education and Training	2,000
529000	Other Contractual Services	180
	TOTAL PURCHASED/CONTRACTED SERVICES	$56,014
	SUPPLIES	
531100	Office Supplies	$2,000
531600	Small Equipment	1,500
531700	Departmental Supplies	15,000
	TOTAL SUPPLIES	$18,500
	TOTAL GRIFFIN JUDICIAL CIRCUIT	$905,739

CLERK OF COURTS 2200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$485,267
512100	Group Insurance	124,763
512200	FICA Taxes	37,123
512400	Retirement Contribution	25,368
512700	Workers Compensation	2,278
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$674,799
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	7,162
522226	Software Maintenance	31,384
522300	Rentals	13,419
523190	Public Officials Bond Insurance	176
523210	Telephone	2,600
523220	Postage	10,000
523300	Advertising	580
523500	Travel	2,103
523600	Dues and Subsriptions	650
523700	Education and Training	600
	TOTAL PURCHASED/CONTRACTED SERVICES	$68,674
	SUPPLIES	
531100	Office Supplies	$1,800
531600	Small Equipment	3,050
531700	Departmental Supplies	35,000
	TOTAL SUPPLIES	$39,850
	TOTAL CLERK OF COURTS	$783,323

DISTRICT ATTORNEY 2250

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
521400	Circuit Budget	$424,293
522280	Auto & Truck Maintenance	1,500
523210	Telephone	2,300
523300	Advertising	30
	TOTAL PURCHASED/CONTRACTED SERVICES	$428,123
	SUPPLIES	
531270	Gasoline	$500
	TOTAL SUPPLIES	$500
	TOTAL DISTRICT ATTORNEY	$428,623

STATE COURT 2300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$228,670
512100	Group Insurance	36,225
512200	FICA Taxes	17,493
512400	Retirement Contribution	15,380
512700	Workers Compensation	1,073
512800	Court Reporter Fees	4,500
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$303,341
	PURCHASED/CONTRACTED SERVICES	
521500	Jurors-Bailiffs-Witnesses	$45,120
521550	Indigent Defense Attorney	286,000
522220	Office Equipment Maintenance	1,579
522300	Rentals	2,155
523210	Telephone	780
523220	Postage	440
523230	Internet Services	145
523500	Travel	1,007
523600	Dues & Subscriptions	175
523700	Education and Training	175
523800	Licenses	125
529000	Other Contractual Services	7,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$344,701
	SUPPLIES	
531100	Office Supplies	$500
531700	Departmental Supplies	500
	TOTAL SUPPLIES	$1,000
	TOTAL STATE COURT	$649,042

SOLICITOR 2350

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$109,532
512100	Group Insurance	26,646
512200	FICA Taxes	8,379
512400	Retirement Contribution	4,184
512700	Workers Compensation	514
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$149,255
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	$70
522226	Software Maintenance	1,772
522300	Rentals	2,186
523210	Telephone	600
523220	Postage	176
523500	Travel	400
523600	Dues & Subscriptions	175
523700	Education & Training	150
529000	Other Contractual Services	18,600
	TOTAL PURCHASED/CONTRACTED SERVICES	$24,129
	SUPPLIES	
531100	Office Supplies	$300
531700	Departmental Supplies	546
	TOTAL SUPPLIES	$846
	TOTAL SOLICITOR	$174,230

MAGISTRATE COURT 2400

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$471,072
512100	Group Insurance	107,646
512200	FICA Taxes	36,037
512400	Retirement Contribution	31,659
512700	Workers Compensation	4,445
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$650,859
	PURCHASED/CONTRACTED SERVICES	
521500	Juror-Bailiff-Witness	$100
522220	Office Equipment Maintenance	1,148
522225	Computer Equipment Maintenance	600
522226	Software Maintenance	28,760
522280	Auto and Truck Maintenance	930
522300	Rentals	2,180
523190	Public Officials Bond Insurance	352
523210	Telephone	3,980
523220	Postage	4,388
523500	Travel	1,500
523700	Education and Training	1,060
529000	Other Contractual Services	470
	TOTAL PURCHASED/CONTRACTED SERVICES	$45,468
	SUPPLIES	
531100	Office Supplies	$2,200
531150	Auto and Truck Tires	500
531155	Auto and Truck Batteries	65
531270	Gasoline	3,200
531600	Small Equipment	1,000
531700	Departmental Supplies	2,125
531720	Uniforms and Clothing	500
	TOTAL SUPPLIES	$9,590
	TOTAL MAGISTRATE COURT	$705,917

PROBATE COURT 2450

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$180,180
512100	Group Insurance	35,981
512200	FICA Taxes	13,784
512400	Retirement Contribution	11,946
512700	Workers Compensation	846
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$242,737
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	$500
522225	Computer Equipment Maintenance	160
522226	Software Maintenance	3,000
522300	Rentals	1,930
523190	Public Officials Bond Insurance	313
523210	Telephone	775
523220	Postage	1,200
523500	Travel	800
523600	Dues and Subsriptions	475
523700	Education and Training	200
529000	Other Contractual Services	450
	TOTAL PURCHASED/CONTRACTED SERVICES	$9,803
	SUPPLIES	
531100	Office Supplies	$550
531700	Departmental Supplies	6,934
	TOTAL SUPPLIES	$7,484
	TOTAL PROBATE COURT	$260,024

PUBLIC DEFENDER 2800

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	$360
522240	Building Maintenance	7,500
523210	Telephone	3,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$10,860
	SUPPLIES	
531210	Water	$775
531215	Sewerage	1,200
531220	Natural Gas	6,500
531230	Electricity	20,000
531280	Stormwater	365
	TOTAL SUPPLIES	$28,840
	TOTAL PUBLIC DEFENDER	$39,700

PUBLIC DEFENDER CIRCUIT 2810

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
529000	Other Contractual Services	$385,605
	TOTAL PURCHASED/CONTRACTED SERVICES	$385,605
	TOTAL PUBLIC DEFENDER CIRCUIT	$385,605

SHERIFF ADMINISTRATION 3300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$324,679
511300	Overtime	3,500
512100	Group Insurance	63,028
512200	FICA Taxes	25,106
512400	Retirement Contribution	21,772
512700	Workers Compensation	6,551
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$444,636
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	$790
522226	Software Maintenance	52,163
522280	Auto and Truck Maintenance	1,500
522300	Rentals	5,398
523180	Law Enforcement Liability Insurance	40,000
523190	Public Officials Bond Insurance	125
523210	Telephone	32,000
523220	Postage	100
523500	Travel	300
523600	Dues and Subsriptions	1,250
523700	Education and Training	750
529000	Other Contractual Services	100
	TOTAL PURCHASED/CONTRACTED SERVICES	$134,476
	SUPPLIES	
531100	Office Supplies	$250
531150	Auto and Truck Tires	650
531270	Gasoline	15,000
531700	Departmental Supplies	2,000
531720	Uniforms and Clothing	1,300
	TOTAL SUPPLIES	$19,200
	DEBT SERVICE	
581200	Capital Lease-Principal	$75,500
582200	Capital Lease-Interest	14,000
	TOTAL DEBT SERVICE	$89,500
	OTHER FINANCING USES	
611300	Operating Transfer Out	$270,000
	TOTAL OTHER FINANCING USES	$270,000
	TOTAL SHERIFF ADMINISTRATION	$957,812

VICTIM SERVICES 3310

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$80,805
511300	Overtime	2,000
512100	Group Insurance	17,839
512200	FICA Taxes	6,335
512400	Retirement Contribution	3,840
512700	Workers Compensation	389
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$111,208
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	$540
522210	Radio Equipment Maintenance	500
522220	Office Equipment Maintenance	1,800
522280	Auto and Truck Maintenance	500
522300	Rentals	1,860
523210	Telephone	3,900
523220	Postage	1,000
529000	Other Contractual Services	245
	TOTAL PURCHASED/CONTRACTED SERVICES	$10,345
	SUPPLIES	
531100	Office Supplies	$400
531150	Auto and Truck Tires	360
531210	Water	265
531215	Sewerage	175
531220	Natural Gas	2,660
531230	Electricity	2,950
531270	Gasoline	2,000
531280	Stormwater	205
531600	Small Equipment	500
531700	Departmental Supplies	2,500
531720	Uniforms and Clothing	500
	TOTAL SUPPLIES	$12,515
	TOTAL VICTIM SERVICES	$134,068

WARRANT DIVISION 3320

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$647,893
511300	Overtime	2,500
512100	Group Insurance	161,149
512200	FICA Taxes	49,755
512400	Retirement Contribution	43,003
512700	Workers Compensation	13,032
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$917,332
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Maintenance	$500
522220	Office Equipment Maintenance	790
522225	Computer Equipment Maintenance	500
522280	Auto and Truck Maintenance	4,000
522300	Rentals	3,100
523210	Telephone	4,500
523220	Postage	3,000
523300	Advertising	100
523700	Education and Training	1,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$17,990
	SUPPLIES	
531100	Office Supplies	$200
531150	Auto and Truck Tires	2,000
531270	Gasoline	25,000
531600	Small Equipment	2,700
531700	Departmental Supplies	8,000
531720	Uniforms and Clothing	4,500
	TOTAL SUPPLIES	$42,400
	TOTAL WARRANT DIVISION	$977,722

CRIMINAL INVESTIGATION DIVISION 3330

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$540,555
511300	Overtime	13,000
512100	Group Insurance	116,709
512200	FICA Taxes	42,347
512400	Retirement Contribution	35,602
512700	Workers Compensation	10,973
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$759,186
	PURCHASED/CONTRACTED SERVICES	
521300	Informer Fees	$3,000
522210	Radio Equipment Maintenance	500
522220	Office Equipment Maintenance	1,500
522280	Auto and Truck Maintenance	8,156
522300	Rentals	4,728
523210	Telephone	7,362
523220	Postage	450
523500	Travel	2,000
523600	Dues and Subsriptions	740
523700	Education and Training	5,000
526100	Vehicle Towing	1,000
529000	Other Contractual Services	3,270
	TOTAL PURCHASED/CONTRACTED SERVICES	$37,706
	SUPPLIES	
531100	Office Supplies	$1,200
531150	Auto and Truck Tires	2,500
531270	Gasoline	27,000
531600	Small Equipment	5,630
531700	Departmental Supplies	18,000
531720	Uniforms and Clothing	2,500
531730	Underwater Evidence Rec	3,000
	TOTAL SUPPLIES	$59,830
	TOTAL CRIMINAL INVESTIGATION	$856,722

UNIFORM PATROL DIVISION 3340

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$1,705,139
511300	Overtime	19,000
512100	Group Insurance	438,429
512200	FICA Taxes	131,897
512400	Retirement Contribution	113,492
512700	Workers Compensation	33,787
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$2,441,744
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	18,000
522220	Office Equipment Maintenance	7,600
522225	Computer Equipment Maintenance	1,000
522226	Software Maintenance	2,218
522280	Auto and Truck Maintenance	75,000
522300	Rentals	6,300
523210	Telephone	9,500
523220	Postage	200
523500	Travel	600
523600	Dues and Subscriptions	180
523700	Education and Training	12,000
526100	Vehicle Towing	500
529000	Other Contractual Services	4,464
	TOTAL PURCHASED/CONTRACTED SERVICES	$137,562
	SUPPLIES	
531100	Office Supplies	$1,000
531150	Auto and Truck Tires	20,000
531270	Gasoline	205,000
531600	Small Equipment	32,000
531700	Departmental Supplies	36,500
531720	Uniforms and Clothing	25,000
	TOTAL SUPPLIES	$319,500
	TOTAL UNIFORM PATROL DIVISION	$2,898,806

JAIL 3350

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$2,562,899
511300	Overtime	100,000
512100	Group Insurance	750,002
512200	FICA Taxes	203,712
512400	Retirement Contribution	172,204
512700	Workers Compensation	53,495
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$3,842,312
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	$2,500
521250	Medical Services	1,500,000
522150	Pest Control	2,862
522210	Radio Equipment Maintenance	750
522220	Office Equipment Maintenance	3,000
522226	Software Maintenance	1,496
522230	Other Equipment	2,500
522240	Building Maintenance	225,000
522280	Auto & Truck Maintenance	8,500
522300	Rentals	5,520
523210	Telephone	6,700
523220	Postage	1,000
523500	Travel	1,100
523700	Education and Training	10,000
524000	Food Services Contract	600,000
526000	Transportation Expenses	2,500
529000	Other Contractual Services	300
	TOTAL PURCHASED/CONTRACTED SERVICES	$2,373,728
	SUPPLIES	
531100	Office Supplies	$1,500
531150	Auto and Truck Tires	3,472
531210	Water	42,000
531215	Sewerage	38,000
531220	Natural Gas	73,000
531230	Electricity	200,000
531270	Gasoline	30,000

JAIL 3350

ITEM NO.	DESCRIPTION	APPROVED
531310	Inmate Clothing	$15,000
531350	Other Inmate Expense	25,000
531600	Small Equipment	6,780
531700	Departmental Supplies	30,000
531710	Janitorial Supplies	45,000
531720	Uniforms and Clothing	10,000
	TOTAL SUPPLIES	$519,752
	TOTAL JAIL	$6,735,792

SPECIAL OPERATIONS 3390

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$527,197
511300	Overtime	50,000
512100	Group Insurance	116,649
512200	FICA Taxes	44,156
512400	Retirement Contribution	34,761
512700	Workers Compensation	11,657
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$784,420
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical	$100
522150	Pest Control	360
522210	Radio Equipment Maintenance	4,000
522240	Building Maintenance	4,000
522280	Auto & Truck Maintenance	15,825
522300	Rentals	3,786
523210	Telephone	18,000
523220	Postage	200
523500	Travel	500
523600	Dues & Subscriptions	710
523700	Education and Training	4,089
526100	Vehicle Towing	500
529000	Other Contracted Services	1,391
	TOTAL PURCHASED/CONTRACTED SERVICES	$53,461
	SUPPLIES	
531100	Office Supplies	$1,200
531150	Auto & Truck Tires	4,800
531210	Water	184
531215	Sewerage	500
531220	Natural Gas	2,225
531230	Electricity	11,000
531270	Gasoline	48,000
531280	Stormwater	2,100
531600	Small Equipment	7,013

SPECIAL OPERATIONS 3390

ITEM NO.	DESCRIPTION	APPROVED
531700	Departmental Supplies	$10,678
531720	Uniforms & Clothing	3,900
531750	Animal Supplies	5,310
	TOTAL SUPPLIES	$96,910
	OTHER COSTS	
579900	Other	$1,857
	TOTAL COSTS	$1,857
	TOTAL SPECIAL OPERATIONS	$936,648

CORRECTIONAL INSTITUTION 3420

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$2,968,933
511300	Overtime	30,000
512100	Group Insurance	760,613
512200	FICA Taxes	229,418
512400	Retirement Contribution	197,885
512700	Workers Compensation	60,045
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$4,246,894
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$160
521250	Medical Services	275,000
522150	Pest Control	3,200
522210	Radio Equipment Maintenance	1,050
522220	Office Equipment Maintenance	3,200
522225	Computer Equipment Maintenance	7,500
522230	Other Equipment Maintenance	15,000
522240	Building Maintenance	100,000
522280	Auto and Truck Maintenance	1,800
522300	Rentals	6,300
523120	Public Officials E & O	900
523180	Law Enforcement Liability Insurance	20,000
523190	Public Officials Bond Insurance	300
523210	Telephone	4,000
523220	Postage	1,500
523300	Advertising	140
523500	Travel	3,000
523700	Education and Training	250
529000	Other Contractual Services	500
	TOTAL PURCHASED/CONTRACTED SERVICES	$443,800
	SUPPLIES	
531100	Office Supplies	$4,500
531150	Auto and Truck Tires	500
531210	Water	69,000
531215	Sewerage	59,000

CORRECTIONAL INSTITUTION 3420

ITEM NO.	DESCRIPTION	APPROVED
531220	Natural Gas	$70,000
531230	Electricity	182,000
531270	Gasoline	6,000
531300	Inmate Food	650,000
531310	Inmate Clothing	80,000
531350	Other Inmate Expense	66,000
531390	Inmate Fund Expenditures	45,000
531600	Small Equipment	4,000
531700	Departmental Supplies	11,000
531710	Janitorial Supplies	45,000
531720	Uniforms and Clothing	6,000
531770	Medical Supplies	36,000
	TOTAL SUPPLIES	$1,334,000
	DEBT SERVICE	
581200	Capital Lease-Principal	$175,000
582200	Capital Lease-Interest	122,000
	TOTAL DEBT SERVICE	$297,000
	TOTAL CORRECTIONAL INSTITUTION	$6,321,694

JUVENILE PROBATION 3460

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$213,954
511300	Overtime	$200
512100	Group Insurance	53,703
512200	FICA Taxes	16,520
512400	Retirement Contribution	14,141
512700	Workers Compensation	2,021
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$300,539
	PURCHASED/CONTRACTED SERVICES	
521250	Medical Services	$250
521500	Jurors-Bailiffs-Witnesses	100
521550	Indigent Defense Attorney	132,000
521570	Counseling	10,000
522220	Office Equipment Maintenance	1,393
522225	Computer Equipment Maintenance	500
522300	Rentals	2,428
523210	Telephone	3,000
523220	Postage	1,300
523500	Travel	850
523550	Car Allowance	1,800
523600	Dues and Subscriptions	105
523700	Education and Training	80
529000	Other Contractual Services	324
	TOTAL PURCHASED/CONTRACTED SERVICES	$154,130
	SUPPLIES	
531100	Office Supplies	$1,000
531210	Water	550
531215	Sewerage	730
531220	Natural Gas	2,200
531230	Electricity	6,300
531280	Stormwater	520
531700	Departmental Supplies	1,363
531710	Janitorial Supplies	1,850
	TOTAL SUPPLIES	$14,513
	TOTAL JUVENILE PROBATION	$469,182

CORONER 3700

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$27,163
512100	Group Insurance	8,786
512200	FICA Taxes	2,078
512700	Workers Compensation	256
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$38,283
	PURCHASED/CONTRACTED SERVICES	
522280	Auto and Truck Maintenance	$500
523190	Public Officials Bond Insurance	225
523210	Telephone	1,000
523220	Postage	25
523500	Travel	500
523600	Dues and Subscriptions	225
523700	Education and Training	2,500
526000	Transportation Expense	2,500
529000	Other Contractual Services	4,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$11,975
	SUPPLIES	
531100	Office Supplies	$25
531270	Gasoline	800
531700	Departmental Supplies	600
	TOTAL SUPPLIES	$1,425
	TOTAL CORONER	$51,683

ANIMAL CONTROL 3910

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$148,993
511300	Overtime	10,500
512100	Group Insurance	44,627
512200	FICA Taxes	12,201
512400	Retirement Contribution	10,030
512700	Workers Compensation	1,551
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$227,902
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$80
522150	Pest Control	300
522210	Radio Maintenance	325
522220	Office Equipment Maintenance	780
522225	Computer Equipment Maintenance	200
522226	Software Maintenance	400
522240	Building Maintenance	10,000
522280	Auto and Truck Maintenance	650
522300	Rentals	240
523210	Telephone	1,000
523220	Postage	1,000
523800	Licenses	200
529000	Other Contractual Services	18,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$33,175
	SUPPLIES	
531100	Office Supplies	$400
531150	Auto and Truck Tires	1,200
531155	Auto and Truck Batteries	65
531210	Water	1,600
531215	Sewerage	1,200
531220	Natural Gas	14,000
531230	Electricity	10,000
531270	Gasoline	9,000
531700	Departmental Supplies	8,500
531710	Janitorial Supplies	1,824
531720	Uniforms and Clothing	800
531750	Animal Supplies	6,000
	TOTAL SUPPLIES	$54,589
	TOTAL ANIMAL CONTROL	$315,666

HOMELAND SECURITY 3920

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$2,400
512200	FICA Taxes	184
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$2,584
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	$56
522225	Computer Equipment Maintenance	200
522280	Auto and Truck Maintenance	400
523210	Telephone	720
523220	Postage	20
523500	Travel	1,000
523600	Dues and Subscriptions	70
523700	Education and Training	150
	TOTAL PURCHASED/CONTRACTED SERVICES	$2,616
	SUPPLIES	
531100	Office Supplies	$100
531150	Auto and Truck Tires	300
531155	Auto and Truck Batteries	230
531270	Gasoline	200
531700	Departmental Supplies	750
531720	Uniforms and Clothing	600
	TOTAL SUPPLIES	$2,180
	TOTAL HOMELAND SECURITY	$7,380

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$1,115,318
511300	Overtime	25,000
512100	Group Insurance	268,750
512200	FICA Taxes	87,234
512400	Retirement Contribution	74,040
512700	Workers Compensation	63,197
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,633,539
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$1,600
522150	Pest Control	1,580
522210	Radio Equipment Maintenance	3,495
522220	Office Equipment Maintenance	800
522225	Computer Equipment Maintenance	8,500
522230	Other Equipment Maintenance	8,500
522240	Building Maintenance	10,000
522250	Heavy Equipment Maintenance	140,000
522280	Auto and Truck Maintenance	30,000
522300	Rentals	3,216
523210	Telephone	2,150
523220	Postage	250
523500	Travel	1,000
529000	Other Contractual Services	98,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$309,091
	SUPPLIES	
531100	Office Supplies	$800
531150	Auto and Truck Tires	35,000
531155	Auto and Truck Batteries	1,800
531160	Other Auto and Truck Supplies	18,000
531210	Water	3,000
531215	Sewerage	2,700
531220	Natural Gas	19,000
531230	Electricity	52,000
531270	Gasoline	120,000

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
531280	Stormwater	$1,220
531600	Small Equipment	5,000
531700	Departmental Supplies	10,000
531710	Janitorial Supplies	1,000
531720	Uniforms & Clothing	5,000
531800	Road Supplies	900,000
	TOTAL SUPPLIES	$1,174,520
	TOTAL PUBLIC WORKS	$3,117,150

SOLID WASTE 4520

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$373,791
511300	Overtime	2,000
512100	Group Insurance	35,792
512200	FICA Taxes	28,748
512400	Retirement Contribution	9,291
512700	Workers Compensation	13,268
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$462,890
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$450
522210	Radio Equipment Maintenance	565
522230	Other Equipment Maintenance	7,000
522240	Building Maintenance	500
522280	Auto and Truck Maintenance	6,000
522300	Rentals	16,000
523210	Telephone	2,100
529000	Other Contractual Services	370,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$402,615
	SUPPLIES	
531150	Auto and Truck Tires	$5,000
531155	Auto and Truck Batteries	250
531210	Water	165
531215	Sewerage	220
531230	Electricity	19,200
531270	Gasoline	28,000
531700	Departmental Supplies	5,000
531720	Uniforms and Clothing	500
	TOTAL SUPPLIES	$58,335
	TOTAL SOLID WASTE	$923,840

GARAGE 4600

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$173,274
511300	Overtime	250
512100	Group Insurance	44,740
512200	FICA Taxes	13,275
512400	Retirement Contribution	11,613
512700	Workers Compensation	3,541
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$246,693
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$150
522210	Radio Maintenance	520
522230	Other Equipment Maintenance	125
522240	Building Maintenance	500
	TOTAL PURCHASED/CONTRACTED SERVICES	$1,295
	SUPPLIES	
531700	Departmental Supplies	$3,000
531720	Uniforms and Clothing	200
531755	Shop Supplies	15,000
	TOTAL SUPPLIES	$18,200
	TOTAL GARAGE	$266,188

HEALTH 5100

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	$600
522247	Health Department	14,500
522249	Katharos Building Maintenance	6,000
525000	Vital Statistics	2,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$23,600
	OTHER COSTS	
572011	Health Department	$271,122
572020	Personal Growth Center	99,764
	TOTAL OTHER COSTS	$370,886
	TOTAL HEALTH	$394,486

WELFARE 5500

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
529010	Pauper Burial	$6,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$6,000
	OTHER COSTS	
572050	Child Welfare	$75,260
572060	DFACS	7,600
	TOTAL OTHER COSTS	$82,860
	TOTAL WELFARE	$88,860

FISCAL 2011 BUDGET
SPALDING COUNTY, GA

RECREATION 6100

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$372,588
511300	Overtime	20,000
512100	Group Insurance	44,792
512200	FICA Taxes	30,033
512400	Retirement Contribution	12,341
512700	Workers Compensation	6,712
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$486,466
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$500
523500	Travel	1,600
523600	Dues & Subscriptions	240
523610	Recreation Scholarship	449
523700	Education and Travel	800
529000	Other Contracted Services	45,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$48,589
	SUPPLIES	
531700	Departmental Supplies	$16,925
531720	Uniforms & Clothing	750
531760	Athletic Uniforms	18,500
531761	Athletic Supplies	5,000
531763	Ceramic Supplies	2,500
531764	Senior Citizens	7,000
	TOTAL SUPPLIES	$50,675
	TOTAL RECREATION	$585,730

SENIOR CITIZENS BUS 6102

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$12,000
512200	FICA Taxes	918
512700	Workers Compensation	341
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$13,259
	PURCHASED/CONTRACTED SERVICES	
522280	Auto and Truck Maintenance	$31,400
	TOTAL PURCHASED/CONTRACTED SERVICES	$31,400
	SUPPLIES	
531270	Gasoline	$13,000
	TOTAL SUPPLIES	$13,000
	TOTAL SENIOR CITIZENS BUS	$57,659

PARKS 6200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$772,609
511300	Overtime	5,000
512100	Group Insurance	188,079
512200	FICA Taxes	59,487
512400	Retirement Contribution	51,177
512700	Workers Compensation	13,707
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,090,059
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$360
522150	Pest Control	2,000
522210	Radio Maintenance	1,125
522220	Office Equipment Maintenance	3,500
522225	Computer Equipment Maintenance	1,600
522230	Other Equipment Maintenance	15,000
522240	Building Maintenance	29,750
522250	Heavy Equipment Maintenance	10,000
522260	Athletic Equipment Maintenance	1,000
522265	Playground Equipment Maintenance	5,000
522270	Athletic Field Maintenance	48,900
522280	Auto and Truck Maintenance	20,000
522290	Grounds Maintenance	5,000
522300	Rentals	10,060
523210	Telephone	11,820
523220	Postage	1,200
523500	Travel	3,000
523600	Dues and Subscriptions	725
523700	Education and Training	1,250
529000	Other Contractual Services	25,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$196,290
	SUPPLIES	
531100	Office Supplies	$3,000
531150	Auto and Truck Tires	6,000
531155	Auto and Truck Batteries	750
531160	Auto and Truck Supplies	500

PARKS 6200

ITEM NO.	DESCRIPTION	APPROVED
	SUPPLIES	
531210	Water	$18,000
531215	Sewerage	14,000
531220	Natural Gas	34,000
531230	Electricity	140,000
531270	Gasoline	50,000
531280	Stormwater	8,900
531600	Small Equipment	2,500
531700	Departmental Supplies	21,000
531710	Janitorial Supplies	27,500
531720	Uniforms and Clothing	1,000
531762	Fertilizer and Chemicals	25,850
	TOTAL SUPPLIES	$353,000
	TOTAL PARKS	$1,639,349

LIBRARY 6500

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
572030	Library	$178,101
	TOTAL LIBRARY	$178,101

COOPERATIVE EXTENSION 7130

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$108,129
512200	FICA Taxes	9,163
512400	Retirement Contribution	5,443
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$122,735
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$45
522225	Computer Equipment Maintenance	500
522240	Building Maintenance	5,105
522300	Rentals	2,400
523210	Telephone	2,200
523550	Car Allowance	14,400
	TOTAL PURCHASED/CONTRACTED SERVICES	$24,650
	SUPPLIES	
531100	Office Supplies	$600
531210	Water	180
531215	Sewerage	195
531220	Natural Gas	1,785
531230	Electricity	3,765
531280	Stormwater	463
531700	Departmental Supplies	900
	TOTAL SUPPLIES	$7,888
	TOTAL COOPERATIVE EXTENSION	$155,273

COMMUNITY DEVELOPMENT 7220

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$279,383
511300	Overtime	$750
512100	Group Insurance	54,017
512200	FICA Taxes	21,430
512400	Retirement Contribution	18,556
512700	Workers Compensation	2,643
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$376,779
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	$60,000
521280	Consulting Engineers	12,000
522210	Radio Equipment Maintenance	200
522220	Office Equipment Maintenance	1,000
522226	Software Maintenance	3,000
522280	Auto and Truck Maintenance	400
522300	Rentals	2,870
523210	Telephone	2,130
523220	Postage	1,460
523300	Advertising	6,000
523600	Dues and Subscriptions	655
529000	Other Contractual Services	3,900
	TOTAL PURCHASED/CONTRACTED SERVICES	$93,615
	SUPPLIES	
531100	Office Supplies	$700
531150	Auto and Truck Tires	450
531155	Auto and Truck Batteries	150
531270	Gasoline	6,000
531700	Departmental Supplies	3,000
531720	Uniforms and Clothing	500
	TOTAL SUPPLIES	$10,800
	TOTAL COMMUNITY DEVELOPMENT	$481,194

CODE ENFORCEMENT 7450

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$68,855
511300	Overtime	500
512100	Group Insurance	17,891
512200	FICA Taxes	5,306
512400	Retirement Contributions	4,580
512700	Workers Compensation	1,389
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$98,521
	PURCHASED/CONTRACT SERVICES	
522210	Radio Equipment Maintenance	$282
522280	Auto and Truck Maintenance	1,500
523210	Telephone	1400
523220	Postage	20
	TOTAL PURCHASED/CONTRACT SERVICES	$3,202
	SUPPLIES	
531100	Office Supplies	$100
531150	Auto and Truck Tires	750
531155	Auto and Truck Batteries	170
531270	Gasoline	12,000
531700	Departmental Supplies	850
531720	Uniforms and Clothing	560
	TOTAL SUPPLIES	$14,430
	TOTAL CODE ENFORCEMENT	$116,153

THE ENRICHMENT OF YOUNG MINDS 7636

ITEM NO.	DESCRIPTION	APPROVED
	SALARIES AND BENEFITS	
511100	Salaries	$43,305
512200	FICA Taxes	3,315
512700	Workers Compensation	763
	TOTAL SALARIES AND BENEFITS	$47,383
	SUPPLIES	
531700	Departmental Supplies	$2,120
	TOTAL SUPPLIES	$2,120
	TOTAL THE ENRICHMENT OF YOUNG MINDS	$49,503

LAW LIBRARY FUND 205
REVENUES

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE	$4,000
	FINES AND FORFEITURES	
351100	Court Revenues	$48,000
	TOTAL FINES AND FORFEITURES	$48,000
	TOTAL LAW LIBRARY FUND REVENUES	$52,000

LAW LIBRARY FUND 205
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
1590-579850	Law Library Expenditures	$52,000
	TOTAL OTHER COSTS	$52,000
	TOTAL LAW LIBRARY FUND	$52,000

JUDICIAL CIRCUIT DRUG COURT-FUND 207
REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	INTERGOVERNMENTAL REVENUES	
334128	Circuit Drug Court	$30,000
	TOTAL INTERGOVERNMENTAL REVENUES	$30,000
	FINES AND FORFEITURES	
351160	D.A.T.E. Fees - Spalding County	$21,000
351161	D.A.T.E. Fees - Fayette County	55,000
351162	D.A.T.E. Fees - Upson County	5,000
	TOTAL FINES AND FORFEITURES	$81,000
	TOTAL JUDICIAL CIRCUIT DRUG COURT	$111,000

JUDICIAL CIRCUIT DRUG COURT-FUND 207
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
2155-523210	Telephone	$1,500
2155-523500	Travel	7,500
2155-523700	Education and Training	3,500
2155-529000	Other Contractual Services	95,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$107,500
	SUPPLIES	
2155-531100	Office Supplies	$2,000
2155-531700	Departmental Supplies	1,500
	TOTAL SUPPLIES	$3,500
	TOTAL JUDICIAL CIRCUIT DRUG COURT	$111,000

CONFISCATED ASSETS FUND 210
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
352200	State Forfeitures	$50,000
352500	Federal Seizures	250,000
	TOTAL FINES AND FORFEITURES	$300,000
	TOTAL CONFISCATED ASSETS FUND	$300,000

CONFISCATED ASSETS FUND 210
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
3390-579890	Public Safety	$300,000
	TOTAL OTHER COSTS	$300,000
	TOTAL CONFISCATED ASSETS FUND	$300,000

VICTIMS OF CRIME ASSISTANCE -FUND 212
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE	$40,000
	FINES AND FORFEITURES	
351120	State Court Fines and Forfeitures	$40,000
351122	Sheriff Fines and Forfeitures	60,000
	TOTAL FINES AND FORFEITURES	$100,000
	TOTAL VICTIMS OF CRIME ASSISTANCE FUND	$140,000

VICTIMS OF CRIME ASSISTANCE 212
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
3395-570057	State Court VOCA	$60,000
3395-570059	Sheriff VOCA	80,000
	TOTAL OTHER COSTS	$140,000
	TOTAL VICTIMS OF CRIME ASSISTANCE FUND	$140,000

EMERGENCY 911- FUND 215
REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$464,015
	CHARGES FOR SERVICES	
342500	E-911 Phone Charges	$425,000
342505	Cell Phone Charges	440,000
342520	Dispatch Fees	102,374
	TOTAL CHARGES FOR SERVICES	$967,374
	INTEREST	
361102	Wireless Reserve	$400
361105	Wireless Phase I	400
	TOTAL INTEREST	$800
	TOTAL EMERGENCY 911 FUND	$1,432,189

EMERGENCY 911 3800
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$790,937
511300	Overtime	20,000
512100	Group Insurance	214,346
512200	FICA	62,037
512400	Retirement Contribution	61,809
512700	Workers Compensation	3,807
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,152,936
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$320
522150	Pest Control	380
522210	Radio Equipment Maintenance	5,466
522220	Office Equipment Maintenance	770
522225	Computer Equipment Maintenance	46,971
522226	Software Maintenance	44,100
522230	Other Equipment Maintenance	4,394
522240	Building Maintenance	7,280
522300	Rentals	7,140
523210	Telephone	80,000
523220	Postage	40
523250	Wireless Phase I	15,000
523300	Advertising	200
523500	Travel	1,500
523600	Dues and Subscriptions	347
529000	Other Contractual Services	590
	TOTAL PURCHASED/CONTRACTED SERVICES	$214,498
	MATERIALS AND SUPPLIES	
531100	Office Supplies	$1,500
531220	Natural Gas	1,700
531230	Electricity	15,600
531280	Stormwater	514
531700	Departmental Supplies	3,816
531710	Janitorial Supplies	1,600
	TOTAL MATERIALS AND SUPPLIES	$24,730

EMERGENCY 911 3800

ITEM NO.	DESCRIPTION	APPROVED
	INTERFUND CHARGES	
551000	Indirect Cost Allocations	$40,025
	TOTAL INTERFUND CHARGES	$40,025
	TOTAL FOR EMERGENCY 911	$1,432,189

C S B G-FUND 220
REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
	INTERGOVERNMENTAL REVENUE	
331150	CSBG Reimbursement	$110,000
	TOTAL C S B G FUND	$110,000

CSBG FUND SUMMARY 220
EXPENDITURES

DEPT. NO.	DEPARTMENT TITLE	APPROVED
1590	General Appropriations	$20,000
3462	After School Program	22,766
5400	Emergency Food	67,234
	TOTAL CSBG FUND	$110,000

GENERAL APPROPRIATIONS 1590

	PURCHASED/CONTRACTED SERVICES	
1590-529000	Contractual Services	$20,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$20,000
	TOTAL GENERAL APPROPRIATIONS	$20,000

AFTER SCHOOL PROGRAM 3462

	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$20,000
512200	FICA Taxes	1,530
512700	Workers Compensation	736
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$22,266
	SUPPLIES	
531700	Departmental Supplies	$500
	TOTAL SUPPLIES	$500
	TOTAL AFTER SCHOOL PROGRAM	$22,766

EMERGENCY FOOD AND SHELTER 5400

ITEM NO.	DESCRIPTION	AMOUNT
	SUPPLIES	
5400-531370	Food	$67,234
	TOTAL SUPPLIES	$67,234
	TOTAL EMERGENCY FOOD AND SHELTER	$67,234

MULTIPLE GRANT- FUND 250
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	INTERGOVERNMENTAL REVENUE	
331130	Summer Food Program	$62,500
	TOTAL INTERGOVERNMENTAL REVENUE	$62,500
	TOTAL MULTIPLE GRANT FUND	$62,500

MULTIPLE GRANT FUND 250
SUMMER FOOD PROGRAM 7633
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
7633-511100	Regular Employees	$4,800
7633-512700	Workers Compensation	85
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$4,885
	PURCHASED/CONTRACTED SERVICES	
7633-527000	Summer Food Program	$57,615
	TOTL PURCHASED/CONTRACTED SERVICES	$57,615
	TOTAL SUMMER FOOD PROGRAM	$62,500

IMPACT FEES FUND 260
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$1,246,020
	CHARGES FOR SERVICES	
341330	Library	$3,000
341331	Parks and Recreation	150,000
341332	Fire Protection	85,000
341333	Jail	11,500
341334	Homeland Security	180
341335	E-911	5,300
341340	Administration	8,000
341342	CIE Preparation	3,900
	TOTAL CHARGES FOR SERVICES	$266,880
	INTEREST	
361135	Interest-Impact Fees	$2,000
	TOTAL INTEREST	$2,000
	TOTAL IMPACT FEES FUND	$1,514,900

IMPACT FEES FUND 260
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	Purchased/Contracted Services	
1590-529000	Other Contractual Services	$5,000
	OTHER COSTS	
1590-577010	Administration	$61,000
1590-577020	CIE Preparation	32,000
	TOTAL OTHER COSTS	$93,000
	CAPITAL OUTLAY	
3350-544000	Jail Capital	$120,000
3500-544000	Fire Department Capital	269,185
3800-544000	E911 Capital	56,000
3920-544000	Homeland Security	1,900
6200-544000	Parks & Recreation Capital	767,485
6500-544000	Library Capital	4,000
	TOTAL CAPITAL OUTLAY	$1,218,570
	DEBT SERVICE	
3500-581200	Fire Capital Lease-Proceeds	$91,912
6200-581200	Parks Capital Lease Proceeds	57,345
3500-582200	Fire Capital Lease-Interest	33,903
6200-582200	Parks Capital Lease Interest	15,170
	DEBT SERVICE TOTAL	$198,330
	TOTAL IMPACT FEES	$1,514,900

FIRE DISTRICT- FUND 270
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$100,829
	TAXES	
311100	Real Property - Current Year	$3,936,305
311190	Railroad Equipment Tax	2,500
311200	Real Property - Prior Year	75,000
311600	Real Estate Transfer-Intangible	31,000
316200	Insurance Premium Tax	1,700,000
319110	Interest-Real Property	22,500
	TOTAL TAXES	$5,767,305
	CHARGES FOR SERVICES	
342200	Fire Protection Orchard Hill	$20,000
342210	Fire Protection Sunny Side	14,500
	TOTAL CHARGES FOR SERVICES	$34,500
	INVESTMENT INCOME	
361100	Operating Account	$1,000
	TOTAL INVESTMENT INCOME	$1,000
	OTHER FINANCING SOURCES	
391110	Operating Transfer In	$125,815
	TOTAL OTHER FINANCING SOURCES	$125,815
	TOTAL FIRE DISTRICT FUND	$6,029,449

FIRE DISTRICT 3500
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$3,232,600
511300	Overtime	170,000
512100	Group Insurance	735,475
512220	FICA	260,299
512400	Retirement Contribution	265,448
512700	Workers Compensation	63,316
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$4,727,138
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$480
522150	Pest Control	2,220
522210	Radio Maintenance	5,000
522220	Office Equipment Maintenance	790
522225	Computer Maintenance	500
522230	Other Equipment Maintenance	9,100
522240	Building Maintenance	26,350
522280	Auto and Truck Maintenance	40,000
522290	Grounds Maintenance	2,700
522300	Rentals	3,695
523110	General Liability Insurance	5,000
523130	Vehicle Insurance	21,000
523140	Building and Contents Insurance	5,000
523210	Telephone	16,828
523220	Postage	250
523300	Advertising	350
523500	Travel	2,579
523600	Dues and Subscriptions	1,576
523700	Education and Training	2,525
529000	Other Contractual Services	46,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$191,943
	SUPPLIES	
531100	Office Supplies	$1,350
531150	Auto and Truck Tires	4,500
531155	Auto and Truck Batteries	950
531210	Water	4,730

FIRE DISTRICT 3500
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531215	Sewerage	$1,800
531220	Natural Gas	8,500
531230	Electricity	29,000
531240	Propane Gas	11,000
531270	Gasoline	48,500
531600	Small Equipment	95,100
531700	Departmental Supplies	25,000
531710	Janitorial Supplies	9,000
531720	Uniforms and Clothing	75,000
	TOTAL SUPPLIES	$314,430
	CAPITAL OUTLAY	
541200	Site Improvements	$100,000
	TOTAL CAPITAL OUTLAY	$100,000
	INTERFUND TRANSFER	
551000	Indirect Cost Allocation	$171,938
	TOTAL INTERFUND TRANSFER	$171,938
	OTHER COSTS	
579900	Other	$50,000
	TOTAL OTHER COSTS	$50,000
	DEBT SERVICE	
581200	Capital Lease - Principal	$343,000
582200	Capital Lease - Interest	116,000
	TOTAL DEBT SERVICE	$459,000
	OTHER FINANCING USES	
611300	Operating Transfer Out	$15,000
	TOTAL OTHER FINANCING USES	$15,000
	TOTAL FIRE DEPARTMENT	$6,029,449

HOTEL/MOTEL TAX- FUND 275
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	FUND BALANCE APPROPRIATED	
300000	Fund Balance	$58,932
	TAXES	
314100	Hotel/Motel Tax	$86,300
	TOTAL TAXES	$86,300
	TOTAL HOTEL/MOTEL TAX FUND	$145,232

HOTEL/MOTEL TAX FUND 275
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
7540-572090	Downtown Council	$52,458
7540-572095	Chamber of Commerce	14,050
7540-572096	GA Experiment Station CE	17,500
7540-579900	Other	61,224
	TOTAL OTHER COSTS	$145,232
	TOTAL HOTEL/MOTEL TAX FUND	$145,232

CAPITAL PROJECTS - SPLOST 2008-FUND 310
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$ 8,088,323
	TAXES	
313200	SPLOST Revenue	$ 4,950,000
	TOTAL TAXES	$ 4,950,000
	TOTAL CAPITAL PROJECTS - SPLOST 2008	$13,038,323

CAPITAL PROJECTS FUND - 2008 SPLOST 310
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	CAPITAL OUTLAY	
7520-546010	Development Authority Industrial Park	$7,083,745
7700-541300	Griffin Tech Buildings	1,496,875
9100-547010	Spalding County Excess Collections	2,336,070
9200-546040	City of Sunny Side	21,360
9300-546030	City of Orchard Hill	101,615
9400-546020	City of Griffin	1,997,858
	TOTAL CAPITAL OUTLAY	$13,037,523
	DEBT SERVICE	
8000-583000	Fiscal Agents Fees	$800
	TOTAL DEBT SERVICE	$800
	TOTAL CAPITAL PROJECTS - SPLOST 2008	$13,038,323

CAPITAL PROJECTS - SPLOST 2005-FUND 325
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$1,446,250
	TOTAL CAPITAL PROJECTS - SPLOST 2005	$1,446,250

CAPITAL PROJECTS FUND - 2005 SPLOST 325
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	CAPITAL OUTLAY	
6180-541300	Senior Center Buildings	$479,000
9010-542100	800Mhz Machinery and Equipment	900,000
9020-541300	University of Georgia Buildings	66,000
	TOTAL CAPITAL OUTLAY	1,445,000
	DEBT SERVICE	
1590-583000	Fiscal Agent's Fee	$1,250
	TOTAL DEBT SERVICE	$1,250
	TOTAL CAPITAL PROJECTS - 2005 SPLOST	$1,446,250

CAPITAL PROJECTS FUND - GENERAL 350
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$284,000
	INVESTMENT INCOME	
361100	Interest - Operating Account	$500
	TOTAL INVESTMENT INCOME	$500
	OTHER FINANCING SOURCES	
391100	Oper X-Fer in General Fund	$20,000
	TOTAL OTHER FINANCING SOURCES	$20,000
	TOTAL CAPITAL PROJECTS - GENERAL	$304,500

CAPITAL PROJECTS FUND - GENERAL 350
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	CAPITAL OUTLAY	
1590-541300	Buildings	$304,500
	TOTAL CAPITAL OUTLAY	$304,500
	TOTAL CAPITAL PROJECTS - GENERAL	$304,500

DEBT SERVICE 2008 SPLOST FUND 440
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	TAXES	
313200	2008 SPLOST Revenue	$3,535,875
	TOTAL TAXES	$3,535,875
	TOTAL DEBT SERVICE 2008 SPLOST	$3,535,875

DEBT SERVICE 2008 SPLOST FUND 440
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	DEBT SERVICE	
8000-581100	Bond Principal Payment	$2,900,000
8000-581200	Bond Interest Payment	$635,875
	TOTAL DEBT SERVICE	$3,535,875
	TOTAL DEBT SERVICE 2008 SPLOST	$3,535,875

GMA LEASE POOL-FUND 475
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	INVESTMENT INCOME	
361450	Interest- GMA Lease Pool	$60,000
	INVESTMENT INCOME	$60,000
	OTHER	
391110	Operating Transfer In	$420,000
	TOTAL OTHER	$420,000
	TOTAL GMA LEASE POOL FUND	$480,000

GMA LEASE POOL FUND 475
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	OTHER DEBT	
8000-582200	Future Capital Lease-Interest	$480,000
	TOTAL OTHER DEBT	$480,000
	TOTAL GMA LEASE POOL FUND	$480,000

WATER & SEWERAGE AUTHORITY-FUND 505
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$1,203,322
	CHARGES FOR SERVICES	
344210	Water Revenue	$7,641,900
344250	Tap Fees	180,000
344255	Sewer Charges	33,900
	TOTAL CHARGES FOR SERVICES	$7,855,800
	INTEREST	
361100	Interest-Operating	$1,200
361103	Water Depreciation	2,500
	TOTAL CHARGES FOR SERVICES	$3,700
	TOTAL WATER & SEWERAGE AUTHORITY FUND	$9,062,822

WATER & SEWERAGE AUTHORITY FUND SUMMARY
EXPENDITURES

DEPT. NO.	DEPARTMENT TITLE	APPROVED
4330	Wastewater Management	$897,572
4400	Water Department	8,165,250
	TOTAL WATER & SEWERAGE AUTHORITY FUND	$9,062,822

WASTEWATER MANAGEMENT 4330
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$32,322
511300	Overtime	2,500
512100	Group Insurance	8,939
512200	FICA Taxes	2,664
512400	Retirement Contribution	2,198
512700	Workers Compensation	1,024
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$49,647
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$45
521280	Consulting Engineers	200,000
522225	Computer Equipment Maintenance	500
522230	Other Equipment Maintenance	10,000
522240	Building Maintenance	2,500
522280	Auto and Truck Maintenance	1,500
523210	Telephone	480
523220	Postage	1,200
529000	Other Contractual Services	5,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$221,225
	SUPPLIES	
531100	Office Supplies	$500
531210	Water	7,000
531230	Electricity	100,000
531270	Gasoline	1,200
531700	Departmental Supplies	18,000
	TOTAL SUPPLIES	$126,700
	CAPITAL OUTLAY	
541410	Springs WWTP	$500,000
	TOTAL CAPITAL OUTLAY	
	TOTAL WASTEWATER MANAGEMENT DEPARTMENT	$897,572

GENERAL WATER SYSTEM DEPARTMENT 4400
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$152,291
511300	Overtime	1,000
512100	Group Insurance	27,066
512200	FICA	11,784
512400	Retirement Contribution	23,376
512700	Workers Compensation	4,554
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$220,071
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$180
521280	Consulting Engineers	35,000
522225	Computer Equipment Maintenance	500
522240	Building Maintenance	1,000
522250	Heavy Equipment Maintenance	7,500
522280	Auto and Truck Maintenance	5,000
523210	Telephone	2,500
523220	Postage	5,000
523300	Advertising	500
523500	Travel	600
523600	Dues and Subscriptions	600
523700	Education and Training	500
528000	Cost of Water	5,400,000
529000	Other Contractual Service	40,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$5,498,880
	SUPPLIES	
531100	Office Supplies	$500
531150	Auto and Truck Tires	750
531155	Auto and Truck Batteries	250

GENERAL WATER SYSTEM DEPARTMENT 4400
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531210	Water	$3,000
531215	Sewerage	2,600
531220	Natural Gas	2,650
531230	Electricity	10,000
531270	Gasoline	5,000
531600	Small Equipment	500
531700	Departmental Supplies	500
531720	Uniforms and Clothing	600
531755	Shop Supplies	3,000
532000	Water Tap Supplies	240,000
532050	Fire Hydrant Supplies	20,000
	TOTAL SUPPLIES	$289,350
	CAPITAL OUTLAY	
541400	Water Line Extensions	$150,000
	TOTAL CAPITAL OUTLAY	$150,000
	INTERFUND TRANSFER	
551000	Indirect Cost Allocations	$59,984
	TOTAL INTERFUND TRANSFER	$59,984
	DEPRECIATION/AMORTIZATION	
561000	Depreciation	$194,465
	TOTAL DEPRECIATION/AMORTIZATION	$194,465
	DEBT SERVICE	
581100	Bond Principal Payment	$965,000
582100	Bond Interest Payment	$138,000
582105	Bond Interest 2008	$648,000
583000	Fiscal Agents Fees	$1,500
	TOTAL DEBT SERVICE	$1,752,500
	TOTAL GENERAL WATER SYSTEM DEPARTMENT	$8,165,250

WORKER'S COMPENSATION TRUST-FUND 620
REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$ 167,227
	INVESTMENT INCOME	
361100	Interest-Operating	$10,000
	TOTAL INVESTMENT INCOME	$10,000
	OTHER FINANCING SOURCES	
395000	Trust Contributions	$400,773
	TOTAL OTHER FINANCING SOURCES	$400,773
	TOTAL WORKER'S COMPENSATION TRUST FUND	$578,000

WORKER'S COMPENSATION TRUST FUND 620
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	SALARIES AND BENEFITS	
1590-516000	Health Care Costs	$225,000
	TOTAL SALARIES AND BENEFITS	$225,000
	INTERFUND TRANSFERS	
1590-552200	Claims Paid-Insurance	$350,000
	TOTAL INTERFUND TRANSFERS	$350,000
	DEBT SERVICE	
1590-583000	Fiscal Agent	$3,000
	TOTAL DEBT SERVICE	$3,000
	TOTAL WORKER'S COMPENSATION	$578,000