FISCAL 2012 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
300000	Fund Balance	$1,386,450
	TAXES	
311100	Real Property - Current Year	$22,084,498
311110	Public Utility	390,470
311190	Railroad Equipment Tax	21,356
311200	Real Property - Prior Year	725,000
311315	Motor Vehicle Postage	34,000
311320	Mobile Home - Current Year	30,000
311390	Personal Property - Tag & Title Fees	80,000
311400	Mobile Home - Prior Year	2,500
311600	Real Estate Transfer Tax-Intangible	200,000
311750	Cable TV Franchise Tax	285,000
313100	Local Option Sales Tax	5,200,000
314210	Alcoholic Beverage Liquor	24,000
314220	Alcoholic Beverage Beer	300,000
314230	Alcoholic Beverage Wine	12,500
314300	Local Option Mixed Drink	5,000
316100	Business Occupation Tax	105,000
316310	Fin Inst - Wachovia	3,500
316320	Fin Inst - BankAmerica	8,800
316330	Fin Inst - First National	18,000
316340	Fin Inst - Regions	7,100
316350	Fin Inst - United Bank	24,000
316360	Fin Inst - BB&T	3,300
316370	Fin Inst - Georgia Banking	16,600
319110	Interest - Real Property	160,000
319115	Penalty - Real Property	200,000
319125	Penalty - Personal Property	180,000
319500	FI FA	36,000
	TOTAL TAXES	$30,156,624
	LICENSES AND PERMITS	
321110	Alcoholic Beverage License (Beer)	$10,000
321120	Alcoholic Beverage License (Wine)	6,500
321130	Alcoholic Beverage License (Liquor)	18,000
322100	Building Permits	150,000
322150	Land Disturbance Permits	2,000
322210	Zoning & Subdivision	13,500
323100	Business License Penalty	12,000
	TOTAL LICENSES AND PERMITS	$212,000

FISCAL 2012 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
334137	JAG Grant	25,000
334140	Performance Partnership Grant	17,525
336100	City Of Williamson Animal Control	1,750
336200	Circuit Budget-Courts	479,220
339010	Real Estate Transfer Tax	45,000
	TOTAL INTERGOVERNMENTAL REVENUE	$697,495
	CHARGES FOR SERVICES	
341100	Probate Court	$110,000
341200	Recording Fees	360,000
341350	Variance/Spec Exc/Appeals	5,000
341390	Other Planning & Dev Fees	8,000
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	775,000
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	400,000
343320	Street Lighting	154,195
343600	Driveway Construction	3,000
343910	Sale of Pipe	15,000
345500	Animal Control & Shelter Fees	8,400
345550	City Animal Control Fees	4,000
346010	Radio Maintenance	83,520
346020	Other Funds Radio Maintenance	16,128
346030	Griffin Radio Maintenance	104,064
346040	EMS Radio Maintenance	6,912
346050	Other Entities Radio Maintenance	2,496
347600	Recreation Fees	90,000
349500	Janitorial Services	7,800
349900	Other Charges for Services	1,000
	TOTAL CHARGES FOR SERVICES	$5,362,962

FISCAL 2012 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
351110	Superior Court	$150,000
351120	State Court	600,000
351130	Magistrate Court	405,000
351150	Juvenile Court	3,000
351165	D.A.T.E. - State Court	12,000
351180	Indigent Defense Fees	15,000
351800	Judicial Operation Fees	23,000
351910	Jail Const/Staff Clerk of Court	90,000
351913	Jail Const/Staff Magistrate Court	10,000
	TOTAL FINES AND FORFEITURES	$1,308,000
	INVESTMENT INCOME	
361100	Interest-Operating Account	$2,000
361110	Interest-LOST Reserve	1,000
361170	Interest-Oxford Square	400
361200	Interest-Payroll Account	250
361400	Interest-Clerk of Court Account	200
	TOTAL FOR INVESTMENT INCOME	$3,850
	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	19,200
382100	DFACS Rent	146,880
383020	Phone Commissions Sheriff	130,000
383030	Inmate Store Sheriff	55,000
383035	Sheriff Bond & Title Fees	30,000
383040	Other Sheriff Revenue	45,000
384010	Employees Meals CI	13,000
384020	Phone Commissions CI	60,000
384030	CI Inmate Store Revenue	50,000

FISCAL 2012 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
386000	Motor Coach Trips	$12,000
387025	Animal Spay/Neuter Fees	2,000
389110	Flex Spend Deposit	70,000
389300	Recycling Center Revenue	30,000
389500	Employee Insurance	250,000
389700	Resource Officer Reimbursement	172,446
389750	CI Detail Reimbursement	455,215
389900	Other Revenues	50,000
	TOTAL MISCELLANEOUS REVENUES	$1,617,741
	GENERAL FUND TOTAL	$40,745,122

FISCAL 2012 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

DEPT. NO.	DEPARTMENT TITLE	APPROVED
1300	Executive	$301,835
1400	Board of Elections	191,295
1500	Administration	411,071
1510	Finance	105,311
1535	Information Systems	209,484
1540	Human Resources	180,728
1545	Tax Commissioner	812,123
1550	Tax Assessors	648,787
1566	Construction and Maintenance	353,074
1568	Janitorial Services	119,962
1590	General Appropriations	2,332,358
2150	Superior Court	132,825
2160	Griffin Judicial Circuit	892,782
2200	Clerk of Court	808,672
2250	District Attorney	434,271
2300	State Court	656,040
2350	Solicitor	188,623
2400	Magistrate Court	711,846
2450	Probate Court	263,750
2800	Public Defender Circuit	38,085
2810	Public Defender	385,605
3300	Sheriff's Department	1,139,056
3310	Victims Services	138,315
3320	Warrant Division	1,012,911
3330	Criminal Investigation Division	882,574
3340	Uniform Patrol Division	3,148,931
3350	Jail	7,046,744
3390	Special Operations	988,571
3420	Correctional Institution	6,496,532
3460	Juvenile Probation	489,995
3700	Coroner	51,661
3850	800 MHz	409,234
3910	Animal Control	331,253
3920	Homeland Security	8,251
4000	Public Works	3,200,239
4520	Solid Waste	854,845
4600	Garage	280,856
5100	Health	416,799
5500	Welfare	87,640
6100	Recreation	608,649
6102	Senior Citizens Bus	39,517
6200	Parks	1,849,133

FISCAL 2012 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

DEPT. NO.	DEPARTMENT TITLE	APPROVED
6500	Library	$200,980
7130	Cooperative Extension Service	157,714
7220	Community Development	452,758
7450	Code Enforcement	120,747
7520	G/S Development Authority	100,000
7636	The Enrichment of Young Minds	52,690
	GENERAL FUND TOTAL	$40,745,122

FISCAL 2012 BUDGET
SPALDING COUNTY, GA

EXECUTIVE 1300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$202,277
512100	Group Insurance	28,154
512200	FICA Taxes	16,668
512400	Retirement	19,125
512700	Workers Compensation	1,011
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$267,235
	PURCHASED/CONTRACTED SERVICES	
523500	Travel	$11,000
523550	Car Allowance	15,600
523700	Education and Training	8,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$34,600
	TOTAL EXECUTIVE	$ 301,835

BOARD OF ELECTIONS 1400

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$96,625
511300	Overtime	2,700
512100	Group Insurance	17,914
512200	FICA Taxes	7,121
512400	Retirement Contribution	4,247
512700	Workers Compensation	528
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$129,135
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical	$160
521900	Election Expense	33,750
522220	Office Equipment Maintenance	2,975
522226	Software Maintenance	525
522300	Rentals	1,565
523210	Telephone	2,820
523220	Postage	15,000
523300	Advertising	200
523500	Travel	2,040
523600	Dues and Subscriptions	150
523700	Education and Training	1,750
	TOTAL PURCHASED/CONTRACTED SERVICES	$60,935
	SUPPLIES	
531100	Office Supplies	$750
531700	Departmental Supplies	475
	TOTAL SUPPLIES	$1,225
	TOTAL BOARD OF ELECTIONS	$191,295

ADMINISTRATION 1500

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$279,928
511300	Overtime	1,500
512100	Group Insurance	36,304
512200	FICA Taxes	21,529
512400	Retirement Contribution	24,319
512700	Workers Compensation	1,449
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$365,029
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$45
522210	Radio Maintenance	768
522220	Office Equipment-Maintenance	2,055
522300	Rentals	1,268
523210	Telephone	4,850
523220	Postage	7,300
523300	Advertising	5,000
523500	Travel	2,501
523600	Dues and Subscriptions	3,120
523700	Education and Training	2,255
523800	Licenses	400
529000	Other Contracted Services	580
	TOTAL PURCHASED/CONTRACTED SERVICES	$30,142
	SUPPLIES	
531100	Office Supplies	$6,500
531600	Small Equipment	400
531700	Departmental Supplies	9,000
	TOTAL SUPPLIES	$15,900
	TOTAL ADMINISTRATION	$411,071

FINANCE 1510

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$ 76,290
512100	Group Insurance	17,956
512200	FICA Taxes	5,836
512400	Retirement Contribution	4,848
512700	Workers Compensation	381
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$ 105,311
	TOTAL FINANCE	$ 105,311

INFORMATION SYSTEMS 1535

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$60,137
512100	Group Insurance	9,084
512200	FICA Taxes	4,600
512400	Retirement Contribution	3,919
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$77,740
	PURCHASED/CONTRACTED SERVICES	
522225	Computer Equipment-Maintenance	$64,000
522226	Computer Software Maintenance	60,000
523210	Telephone	1,000
523600	Dues and Subscriptions	144
529000	Other Contractual Services	1,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$126,644
	SUPPLIES	
531100	Office Supplies	$100
531700	Departmental Supplies	5,000
	TOTAL SUPPLIES	$5,100
	TOTAL INFORMATION SYSTEMS	$209,484

FISCAL 2012 BUDGET
SPALDING COUNTY, GA

HUMAN RESOURCES 1540

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$133,901
512100	Group Insurance	27,048
512200	FICA Taxes	10,243
512400	Retirement Contribution	8,867
512700	Workers Compensation	669
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$180,728
	TOTAL HUMAN RESOURCES	$180,728

TAX COMMISSIONER 1545

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$479,363
511300	Overtime	500
512100	Group Insurance	125,493
512200	FICA Taxes	36,710
512400	Retirement Contribution	31,107
512700	Workers Compensation	4,609
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$677,782
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	$2,500
522220	Office Equipment-Maintenance	800
522225	Computer Equipment-Maintenance	11,000
522226	Computer Software	20,500
522300	Rentals	5,266
523190	Public Officials Bond Insurance	1,200
523210	Telephone	5,250
523220	Postage	23,500
523300	Advertising	20,000
523500	Travel	1,000
523600	Dues and Subscriptions	725
523700	Education and Training	750
529000	Other Contracted Services	24,950
	TOTAL PURCHASED/CONTRACTED SERVICES	$117,441
	SUPPLIES	
531100	Office Supplies	$2,500
531600	Small Equipment	400
531700	Departmental Supplies	14,000
	TOTAL SUPPLIES	$16,900
	TOTAL TAX COMMISSIONER	$812,123

TAX ASSESSORS 1550

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$276,578
512100	Group Insurance	62,898
512200	FICA Taxes	21,158
512400	Retirement Contribution	17,685
512700	Workers Compensation	2,656
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$380,975
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	$576
522220	Office Equipment-Maintenance	632
522280	Auto and Truck-Maintenance	300
522300	Rentals	1,104
523210	Telephone	1,500
523220	Postage	14,000
523500	Travel	1,095
523600	Dues and Subscriptions	2,170
523700	Education and Training	1,050
529000	Other Contractual Services	240,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$262,427
	SUPPLIES	
531100	Office Supplies	$1,750
531150	Auto and Truck Tires	400
531155	Auto and Truck Batteries	80
531270	Gasoline	500
531700	Departmental Supplies	2,655
	TOTAL SUPPLIES	$5,385
	TOTAL TAX ASSESSORS	$648,787

CONSTRUCTION AND MAINTENANCE 1566

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$239,433
511300	Overtime	6,000
512100	Group Insurance	45,143
512200	FICA Taxes	18,776
512400	Retirement Contribution	15,669
512700	Workers Compensation	4,221
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$329,242
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	$1,152
522230	Other Equipment Maintenance	500
522240	Building Maintenance	250
522280	Auto and Truck-Maintenance	3,000
523210	Telephone	2,400
523500	Travel	100
	TOTAL PURCHASED/CONTRACTED SERVICES	$7,402
	SUPPLIES	
531100	Office Supplies	$250
531150	Auto and Truck Tires	1,146
531155	Auto and Truck Batteries	174
531220	Natural Gas	4,600
531270	Gasoline	7,400
531600	Small Equipment	1,000
531700	Departmental Supplies	860
531710	Uniforms and Clothing	1,000
	TOTAL SUPPLIES	$16,430
	TOTAL CONSTRUCTION AND MAINTENANCE	$353,074

JANITORIAL SERVICES 1568

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$66,402
511300	Overtime	800
512100	Group Insurance	16,554
512200	FICA Taxes	5,141
512400	Retirement Contribution	4,413
512700	Workers Compensation	1,502
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$94,812
	PURCHASED/CONTRACTED SERVICES	
522280	Auto and Truck Maintenance	$750
	TOTAL PURCHASED/CONTRACTED SERVICES	$750
	SUPPLIES	
531150	Auto and Truck Tires	$200
531270	Gasoline	1,600
531600	Small Equipment	600
531710	Janitorial Supplies	22,000
	TOTAL SUPPLIES	$24,400
	TOTAL JANITORIAL SERVICES	$119,962

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	SALARIES AND BENEFITS	
512100	Group Insurance	$40,000
512400	Retirement Contribution	270,000
512900	EAP Program	10,500
	TOTAL SALARIES AND BENEFITS	$320,500
	PURCHASED/CONTRACTED SERVICES	
521200	Audit Fees	$75,000
521210	Legal Fees	80,000
521310	Code Revision	10,000
522220	Office Equipment Maintenance	2,700
522241	GSP Post 1	6,700
522242	Flint River Regional Library	25,000
522243	Jan's This and That	1,000
522245	Courthouse Annex	20,000
522246	Courthouse	90,000
522295	Oxford Square	30,000
522296	Solomon East	25,000
522300	Rentals	8,236
523110	General Liability Insurance	45,000
523120	Public Officials E & O Insurance	20,000
523130	Vehicle Insurance	75,000
523140	Building & Contents Insurance	90,000
523195	Travel & Accident Insurance	1,100
523210	Telephone	59,000
523600	Dues & Subscriptions	8,000
523700	Education and Training	6,500
529000	Other Contractual Services	53,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$731,736
	MATERIALS AND SUPPLIES	
531210	Water	$4,750
531215	Sewerage	9,350
531220	Natural Gas	21,000
531230	Electricity	110,000
531280	Stormwater	10,000
	TOTAL MATERIALS AND SUPPLIES	$155,100

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	CAPITAL OUTLAY	
541440	Special Projects	$10,000
	TOTAL CAPITAL OUTLAY	$10,000
	OTHER COSTS	
571100	Airport	$148,727
571200	Landbank Authority	75,000
572070	Forestry Service	8,700
577000	Other Administrative	11,400
579110	Flex Spend Debit	75,000
579601	Street Light-Stanfield West	2,600
579602	Street Light-Walnut Grove	775
579603	Street Light-Alan Mobley	1,300
579604	Street Light-Park Place	8,140
579605	Street Light-Wills Walk	3,870
579606	Street Light-Seven Forks	1,880
579607	Street Light-Stonebriar	4,675
579608	Street Light-Raventree	850
579609	Street Light-The Orchards	725
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	2,260
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	$2,900
579632	Street Light-Sun City Pod 3	1,750
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	3,800
579638	Street Light-Sun City Pod 1B	2,600
579639	Street Light-Sun City Pod 34	1,175
579640	Street Light-Spring Forest I	6,520
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
579649	Street Light-Sun City Pod 35	2,350
579650	Street Light-Spring Forest Park	3,000
579651	Street Light-Crestwick Subdivision	4,750
579652	Street Light-Sun City Peachtree	1,900
579653	Street Light-Del Webb Blvd Phase	8,025
579900	Other	150,000
	TOTAL OTHER COSTS	$623,022
	DEBT SERVICE	
581200	Capital Lease-Principal	$273,000
582200	Capital Lease-Interest	62,000
	TOTAL DEBT SERVICE	$335,000
	OTHER FINANCING USES	
611200	OP Transfer Out to Cap Projects	$20,000
611300	OP Transfer Out	137,000
	TOTAL OTHER FINANCING USES	$157,000
	TOTAL GENERAL APPROPRIATIONS	$2,332,358

SUPERIOR COURT 2150

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
512200	FICA Taxes	$3,825
512800	Court Reporter Fees	50,000
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$53,825
	PURCHASED/CONTRACTED SERVICES	
521500	Jurors-Baliffs-Witnesses	$65,000
521550	Indigent Defense Attorney	10,000
529000	Other Contract Services	4,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$79,000
	TOTAL SUPERIOR COURT	$132,825

GRIFFIN JUDICIAL CIRCUIT 2160

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$637,319
511300	Overtime	4,000
512100	Group Insurance	98,958
512200	FICA	49,061
512400	Retirement Contribution	36,393
512700	Workers Compensation Insurance	3,205
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$828,936
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	$8,190
522225	Computer Equipment Maintenance	1,200
522226	Software Maintenance	1,300
522300	Rentals	2,326
523210	Telephone	9,300
523220	Postage	1,800
523500	Travel	14,800
523600	Dues and Subsriptions	5,930
523700	Education and Training	1,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$45,846
	SUPPLIES	
531100	Office Supplies	$1,500
531600	Small Equipment	1,500
531700	Departmental Supplies	15,000
	TOTAL SUPPLIES	$18,000
	TOTAL GRIFFIN JUDICIAL CIRCUIT	$892,782

CLERK OF COURTS 2200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$505,854
512100	Group Insurance	125,121
512200	FICA Taxes	38,698
512400	Retirement Contribution	25,875
512700	Workers Compensation	2,528
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$698,076
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	7,140
522226	Software Maintenance	30,000
522300	Rentals	13,000
523190	Public Officials Bond Insurance	176
523210	Telephone	2,600
523220	Postage	10,500
523300	Advertising	180
523500	Travel	1,200
523600	Dues and Subsriptions	650
523700	Education and Training	450
529040	Board of Equalization	10,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$75,896
	SUPPLIES	
531100	Office Supplies	$1,600
531600	Small Equipment	3,100
531700	Departmental Supplies	30,000
	TOTAL SUPPLIES	$34,700
	TOTAL CLERK OF COURTS	$808,672

DISTRICT ATTORNEY 2250

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
521400	Circuit Budget	$429,791
522280	Auto & Truck Maintenance	1,500
523210	Telephone	2,450
523300	Advertising	30
	TOTAL PURCHASED/CONTRACTED SERVICES	$433,771
	SUPPLIES	
531270	Gasoline	$500
	TOTAL SUPPLIES	$500
	TOTAL DISTRICT ATTORNEY	$434,271

STATE COURT 2300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$235,481
512100	Group Insurance	36,349
512200	FICA Taxes	18,014
512400	Retirement Contribution	15,843
512700	Workers Compensation	1,177
512800	Court Reporter Fees	4,500
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$311,364
	PURCHASED/CONTRACTED SERVICES	
521500	Jurors-Bailiffs-Witnesses	$45,120
521550	Indigent Defense Attorney	286,000
522220	Office Equipment Maintenance	1,594
522300	Rentals	1,925
523210	Telephone	780
523220	Postage	350
523230	Internet Services	145
523500	Travel	1,007
523600	Dues & Subscriptions	500
523700	Education and Training	130
523800	Licenses	125
529000	Other Contractual Services	6,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$343,676
	SUPPLIES	
531100	Office Supplies	$500
531700	Departmental Supplies	500
	TOTAL SUPPLIES	$1,000
	TOTAL STATE COURT	$656,040

SOLICITOR 2350

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$119,833
512100	Group Insurance	26,758
512200	FICA Taxes	9,167
512400	Retirement Contribution	4,783
512700	Workers Compensation	599
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$161,140
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	$70
522226	Software Maintenance	1,876
522300	Rentals	2,186
523210	Telephone	600
523220	Postage	176
523500	Travel	350
523600	Dues & Subscriptions	175
523700	Education & Training	150
529000	Other Contractual Services	21,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$26,583
	SUPPLIES	
531100	Office Supplies	$400
531700	Departmental Supplies	500
	TOTAL SUPPLIES	$900
	TOTAL SOLICITOR	$188,623

MAGISTRATE COURT 2400

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$473,145
512100	Group Insurance	107,930
512200	FICA Taxes	36,196
512400	Retirement Contribution	31,800
512700	Workers Compensation	4,544
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$653,615
	PURCHASED/CONTRACTED SERVICES	
521500	Juror-Bailiff-Witness	$100
522220	Office Equipment Maintenance	1,148
522225	Computer Equipment Maintenance	1,175
522226	Software Maintenance	30,148
522280	Auto and Truck Maintenance	930
522300	Rentals	2,180
523190	Public Officials Bond Insurance	352
523210	Telephone	4,140
523220	Postage	4,388
523500	Travel	1,500
523600	Dues and Subscriptions	575
523700	Education and Training	1,210
529000	Other Contractual Services	470
	TOTAL PURCHASED/CONTRACTED SERVICES	$48,316
	SUPPLIES	
531100	Office Supplies	$1,600
531150	Auto and Truck Tires	500
531155	Auto and Truck Batteries	65
531270	Gasoline	4,400
531600	Small Equipment	700
531700	Departmental Supplies	2,150
531720	Uniforms and Clothing	500
	TOTAL SUPPLIES	$9,915
	TOTAL MAGISTRATE COURT	$711,846

PROBATE COURT 2450

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$182,020
512100	Group Insurance	36,081
512200	FICA Taxes	13,925
512400	Retirement Contribution	12,071
512700	Workers Compensation	910
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$245,007
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	$500
522226	Software Maintenance	3,000
522300	Rentals	1,904
523190	Public Officials Bond Insurance	313
523210	Telephone	775
523220	Postage	1,200
523500	Travel	800
523600	Dues and Subsriptions	725
523700	Education and Training	650
529000	Other Contractual Services	450
	TOTAL PURCHASED/CONTRACTED SERVICES	$10,317
	SUPPLIES	
531100	Office Supplies	$550
531600	Small Equipment	900
531700	Departmental Supplies	6,976
	TOTAL SUPPLIES	$8,426
	TOTAL PROBATE COURT	$263,750

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	$700
531215	Sewerage	1,150
531220	Natural Gas	5,000
531230	Electricity	20,000
531280	Stormwater	375
	TOTAL SUPPLIES	$27,225
	TOTAL PUBLIC DEFENDER	$38,085

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

FISCAL 2012 BUDGET
SPALDING COUNTY, GA

SHERIFF ADMINISTRATION 3300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$330,728
511300	Overtime	2,500
512100	Group Insurance	63,210
512200	FICA Taxes	25,492
512400	Retirement Contribution	22,082
512700	Workers Compensation	7,446
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$451,458
	PURCHASED/CONTRACTED SERVICES	
522210.00	Radio Equipment Maintenance	$768
522220	Office Equipment Maintenance	250
522226	Software Maintenance	52,163
522280	Auto and Truck Maintenance	3,500
522300	Rentals	3,827
523180	Law Enforcement Liability Insurance	50,000
523190	Public Officials Bond Insurance	125
523210	Telephone	25,880
523220	Postage	100
523500	Travel	250
523600	Dues and Subsriptions	1,315
523700	Education and Training	1,065
529000	Other Contractual Services	300
	TOTAL PURCHASED/CONTRACTED SERVICES	$139,543
	SUPPLIES	
531100	Office Supplies	$250
531150	Auto and Truck Tires	500
531270	Gasoline	8,000
531700	Departmental Supplies	2,000
531720	Uniforms and Clothing	1,100
	TOTAL SUPPLIES	$11,850
581200	DEBT SERVICE	
582200	Capital Lease-Principal	$78,300
	Capital Lease-Interest	10,600
	TOTAL DEBT SERVICE	$88,900

SHERIFF ADMINISTRATION 3300

ITEM NO.	DESCRIPTION	APPROVED
611300	OTHER FINANCING USES	$447,305
	Operating Transfer Out	$447,305
	TOTAL OTHER FINANCING USES	
	TOTAL SHERIFF ADMINISTRATION	$1,139,056

VICTIM SERVICES 3310

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$81,482
511300	Overtime	2,000
512100	Group Insurance	17,883
512200	FICA Taxes	6,386
512400	Retirement Contribution	3,811
512700	Workers Compensation	417
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$111,979
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	$540
522210	Radio Equipment Maintenance	768
522220	Office Equipment Maintenance	1,100
522280	Auto and Truck Maintenance	1,000
522300	Rentals	1,860
523210	Telephone	3,900
523220	Postage	1,000
523500	Travel	500
523600	Dues and Subscriptions	1,000
523700	Education and Training	750
529000	Other Contractual Services	265
	TOTAL PURCHASED/CONTRACTED SERVICES	$12,683
	SUPPLIES	
531100	Office Supplies	$400
531150	Auto and Truck Tires	400
531210	Water	268
531215	Sewerage	177
531220	Natural Gas	2,800
531230	Electricity	3,100
531270	Gasoline	3,600
531280	Stormwater	208
531700	Departmental Supplies	2,200
531720	Uniforms and Clothing	500
	TOTAL SUPPLIES	$13,653
	TOTAL VICTIM SERVICES	$138,315

WARRANT DIVISION 3320

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$659,894
511300	Overtime	2,500
512100	Group Insurance	161,593
512200	FICA Taxes	50,673
512400	Retirement Contribution	43,445
512700	Workers Compensation	14,801
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$932,906
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Maintenance	$4,800
522220	Office Equipment Maintenance	1,050
522225	Computer Equipment Maintenance	500
522280	Auto and Truck Maintenance	6,000
522300	Rentals	3,455
523210	Telephone	7,800
523220	Postage	3,000
523300	Advertising	100
523700	Education and Training	2,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$29,205
	SUPPLIES	
531100	Office Supplies	$300
531150	Auto and Truck Tires	3,000
531270	Gasoline	31,000
531600	Small Equipment	500
531700	Departmental Supplies	10,000
531720	Uniforms and Clothing	6,000
	TOTAL SUPPLIES	$50,800
	TOTAL WARRANT DIVISION	$1,012,911

CRIMINAL INVESTIGATION DIVISION 3330

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$551,580
511300	Overtime	11,000
512100	Group Insurance	117,050
512200	FICA Taxes	43,037
512400	Retirement Contribution	36,215
512700	Workers Compensation	12,570
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$771,452
	PURCHASED/CONTRACTED SERVICES	
521300	Informer Fees	$3,000
522210	Radio Equipment Maintenance	6,720
522220	Office Equipment Maintenance	1,500
522280	Auto and Truck Maintenance	11,000
522300	Rentals	4,500
523210	Telephone	5,850
523220	Postage	500
523500	Travel	1,200
523600	Dues and Subsriptions	500
523700	Education and Training	3,600
526100	Vehicle Towing	1,500
529000	Other Contractual Services	2,152
	TOTAL PURCHASED/CONTRACTED SERVICES	$42,022
	SUPPLIES	
531100	Office Supplies	$1,000
531150	Auto and Truck Tires	3,600
531270	Gasoline	39,000
531600	Small Equipment	5,000
531700	Departmental Supplies	15,000
531720	Uniforms and Clothing	2,500
531730	Underwater Evidence Rec	3,000
	TOTAL SUPPLIES	$69,100
	TOTAL CRIMINAL INVESTIGATION	$882,574

UNIFORM PATROL DIVISION 3340

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$1,809,453
511300	Overtime	40,000
512100	Group Insurance	466,360
512200	FICA Taxes	141,483
512400	Retirement Contribution	118,961
512700	Workers Compensation	41,324
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$2,617,581
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	35,000
522220	Office Equipment Maintenance	6,289
522225	Computer Equipment Maintenance	1,000
522226	Software Maintenance	2,218
522280	Auto and Truck Maintenance	75,000
522300	Rentals	5,129
523210	Telephone	10,000
523220	Postage	200
523500	Travel	600
523600	Dues and Subscriptions	150
523700	Education and Training	12,000
526100	Vehicle Towing	500
529000	Other Contractual Services	4,464
	TOTAL PURCHASED/CONTRACTED SERVICES	$152,550
	SUPPLIES	
531100	Office Supplies	$1,000
531150	Auto and Truck Tires	20,000
531270	Gasoline	266,000
531600	Small Equipment	30,300
531700	Departmental Supplies	36,500
531720	Uniforms and Clothing	25,000
	TOTAL SUPPLIES	$378,800
	TOTAL UNIFORM PATROL DIVISION	$3,148,931

JAIL 3350

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$2,596,149
511300	Overtime	100,000
512100	Group Insurance	752,096
512200	FICA Taxes	206,255
512400	Retirement Contribution	174,515
512700	Workers Compensation	60,243
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$3,889,258
	PURCHASED/CONTRACTED SERVICES	
521250	Medical Services	$1,550,000
522150	Pest Control	2,862
522210	Radio Equipment Maintenance	9,966
522220	Office Equipment Maintenance	3,182
522226	Software Maintenance	4,912
522230	Other Equipment Maintenance	1,500
522240	Building Maintenance	225,000
522280	Auto & Truck Maintenance	8,500
522300	Rentals	8,392
523210	Telephone	5,000
523220	Postage	1,000
523500	Travel	1,100
523700	Education and Training	10,000
524000	Food Services Contract	575,000
526000	Transportation Expenses	2,500
529000	Other Contractual Services	300
	TOTAL PURCHASED/CONTRACTED SERVICES	$2,409,214
	SUPPLIES	
531100	Office Supplies	$1,300
531150	Auto and Truck Tires	3,472
531210	Water	170,000
531215	Sewerage	142,000
531220	Natural Gas	65,000
531230	Electricity	208,000
531270	Gasoline	36,000

JAIL 3350

ITEM NO.	DESCRIPTION	APPROVED
531310	Inmate Clothing	$15,000
531350	Other Inmate Expense	20,000
531600	Small Equipment	7,500
531700	Departmental Supplies	25,000
531710	Janitorial Supplies	45,000
531720	Uniforms and Clothing	10,000
	TOTAL SUPPLIES	$748,272
	TOTAL JAIL	$7,046,744

SPECIAL OPERATIONS 3390

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$535,205
511300	Overtime	50,000
512100	Group Insurance	116,978
512200	FICA Taxes	44,768
512400	Retirement Contribution	35,204
512700	Workers Compensation	13,076
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$795,231
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical	$400
522150	Pest Control	360
522210	Radio Equipment Maintenance	10,000
522240	Building Maintenance	4,000
522280	Auto & Truck Maintenance	16,335
522300	Rentals	3,486
522305	Airport Lease	34,988
523210	Telephone	17,000
523220	Postage	200
523500	Travel	250
523600	Dues & Subscriptions	400
523700	Education and Training	4,000
526100	Vehicle Towing	500
529000	Other Contracted Services	960
	TOTAL PURCHASED/CONTRACTED SERVICES	$92,879
	SUPPLIES	
531100	Office Supplies	$1,200
531150	Auto & Truck Tires	4,800
531210	Water	178
531215	Sewerage	449
531220	Natural Gas	2,450
531230	Electricity	12,000
531270	Gasoline	49,000
531280	Stormwater	2,235
531600	Small Equipment	4,200

SPECIAL OPERATIONS 3390

ITEM NO.	DESCRIPTION	APPROVED
531700	Departmental Supplies	$15,000
531720	Uniforms & Clothing	3,900
531750	Animal Supplies	5,049
	TOTAL SUPPLIES	$100,461
	TOTAL SPECIAL OPERATIONS	$988,571

CORRECTIONAL INSTITUTION 3420

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$3,032,740
511300	Overtime	25,000
512100	Group Insurance	753,938
512200	FICA Taxes	233,917
512400	Retirement Contribution	200,439
512700	Workers Compensation	68,322
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$4,314,356
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$300
521250	Medical Services	250,000
522150	Pest Control	2,400
522210	Radio Equipment Maintenance	6,920
522220	Office Equipment Maintenance	3,200
522225	Computer Equipment Maintenance	7,500
522230	Other Equipment Maintenance	12,000
522240	Building Maintenance	100,000
522280	Auto and Truck Maintenance	1,800
522300	Rentals	6,055
523120	Public Officials E & O	900
523180	Law Enforcement Liability Insurance	35,000
523190	Public Officials Bond Insurance	500
523210	Telephone	4,000
523220	Postage	1,200
523300	Advertising	200
523500	Travel	3,000
523700	Education and Training	200
529000	Other Contractual Services	300
	TOTAL PURCHASED/CONTRACTED SERVICES	$435,475
	SUPPLIES	
531100	Office Supplies	$1,200
531150	Auto and Truck Tires	500
531160	Auto and Truck Supplies	300
531210	Water	93,000
531215	Sewerage	70,000

CORRECTIONAL INSTITUTION 3420

ITEM NO.	DESCRIPTION	APPROVED
531220	Natural Gas	$65,000
531230	Electricity	202,000
531270	Gasoline	7,000
531300	Inmate Food	700,000
531310	Inmate Clothing	80,000
531350	Other Inmate Expense	60,000
531390	Inmate Fund Expenditures	40,000
531392	Inmate Release Checks	4,000
531600	Small Equipment	4,000
531700	Departmental Supplies	12,000
531710	Janitorial Supplies	45,000
531720	Uniforms and Clothing	10,000
531770	Medical Supplies	40,000
	TOTAL SUPPLIES	$1,434,000
	CAPITAL OUTLAY	
542100	Machinery & Equipment	$16,001
	TOTAL CAPITAL OUTLAY	$16,001
	DEBT SERVICE	
581200	Capital Lease-Principal	$185,000
582200	Capital Lease-Interest	111,700
	TOTAL DEBT SERVICE	$296,700
	TOTAL CORRECTIONAL INSTITUTION	$6,496,532

JUVENILE PROBATION 3460

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$220,113
511300	Overtime	$300
512100	Group Insurance	53,860
512200	FICA Taxes	16,999
512400	Retirement Contribution	14,424
512700	Workers Compensation	2,117
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$307,813
	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	2,325
523210	Telephone	3,700
523220	Postage	1,300
523500	Travel	850
523550	Car Allowance	1,800
523600	Dues and Subscriptions	150
523700	Education and Training	105
529000	Other Contractual Services	467
	TOTAL PURCHASED/CONTRACTED SERVICES	$154,940
	SUPPLIES	
531100	Office Supplies	$1,000
531210	Water	660
531215	Sewerage	880
531220	Natural Gas	2,000
531230	Electricity	16,000
531280	Stormwater	520
531600	Small Equipment	3,900
531700	Departmental Supplies	1,782
531710	Janitorial Supplies	500
	TOTAL SUPPLIES	$27,242
	TOTAL JUVENILE PROBATION	$489,995

CORONER 3700

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$27,163
512100	Group Insurance	8,809
512200	FICA Taxes	2,078
512700	Workers Compensation	261
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$38,311
	PURCHASED/CONTRACTED SERVICES	
522280	Auto and Truck Maintenance	$500
523190	Public Officials Bond Insurance	225
523210	Telephone	1,150
523220	Postage	25
523500	Travel	400
523600	Dues and Subscriptions	300
523700	Education and Training	2,500
526000	Transportation Expense	2,500
529000	Other Contractual Services	3,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$11,100
	SUPPLIES	
531100	Office Supplies	$50
531150	Auto & Truck Tires	250
531270	Gasoline	1,350
531700	Departmental Supplies	600
	TOTAL SUPPLIES	$2,250
	TOTAL CORONER	$51,661

FISCAL 2012 BUDGET
SPALDING COUNTY, GA

800 MHz 3850

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$48,488
512100	Group Insurance	9,040
512200	FICA Taxes	3,709
512400	Retirement Contribution	3,297
512700	Workers Compensation	242
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$64,776
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	$159,110
522280	Auto and Truck Maintenance	100
522300	Rentals	148,755
523210	Telephone	2,664
523230	Internet Services	960
523500	Travel	2,440
523600	Dues and Subscriptions	92
	TOTAL PURCHASED/CONTRACTED SERVICES	$314,121
	SUPPLIES	
531100	Office Supplies	$200
531150	Auto & Truck Tires	360
531230	Electricity	25,318
531240	Propane	2,515
531270	Gasoline	1,594
531700	Departmental Supplies	350
	TOTAL SUPPLIES	$30,337
	TOTAL 800 MHz	$409,234

ANIMAL CONTROL 3910

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$154,885
511300	Overtime	7,500
512100	Group Insurance	44,763
512200	FICA Taxes	12,422
512400	Retirement Contribution	10,328
512700	Workers Compensation	1,727
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$231,625
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$80
522150	Pest Control	300
522210	Radio Maintenance	960
522220	Office Equipment Maintenance	300
522225	Computer Equipment Maintenance	200
522226	Software Maintenance	400
522240	Building Maintenance	5,000
522280	Auto and Truck Maintenance	917
522300	Rentals	1,476
523210	Telephone	1,550
523220	Postage	1,000
523800	Licenses	300
529000	Other Contractual Services	18,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$30,483
	SUPPLIES	
531100	Office Supplies	$300
531150	Auto and Truck Tires	1,200
531155	Auto and Truck Batteries	90
531210	Water	2,700
531215	Sewerage	2,065
531220	Natural Gas	15,240
531230	Electricity	12,050
531270	Gasoline	16,000
531600	Small Equipment	2,000
531700	Departmental Supplies	6,000
531710	Janitorial Supplies	4,500
531720	Uniforms and Clothing	1,000
531750	Animal Supplies	6,000
	TOTAL SUPPLIES	$69,145
	TOTAL ANIMAL CONTROL	$331,253

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	$1,152
522225	Computer Equipment Maintenance	200
522280	Auto and Truck Maintenance	400
523210	Telephone	720
523220	Postage	20
523600	Dues and Subscriptions	70
	TOTAL PURCHASED/CONTRACTED SERVICES	$2,562
	SUPPLIES	
531100	Office Supplies	$100
531150	Auto and Truck Tires	425
531155	Auto and Truck Batteries	230
531270	Gasoline	1,000
531700	Departmental Supplies	750
531720	Uniforms & Clothing	600
	TOTAL SUPPLIES	$3,105
	TOTAL HOMELAND SECURITY	$8,251

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$1,132,928
511300	Overtime	21,000
512100	Group Insurance	269,513
512200	FICA Taxes	88,275
512400	Retirement Contribution	75,101
512700	Workers Compensation	65,363
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,652,180
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$1,600
522150	Pest Control	1,580
522210	Radio Equipment Maintenance	9,025
522220	Office Equipment Maintenance	474
522225	Computer Equipment Maintenance	5,000
522230	Other Equipment Maintenance	8,500
522240	Building Maintenance	15,000
522250	Heavy Equipment Maintenance	150,000
522280	Auto and Truck Maintenance	30,000
522300	Rentals	2,615
523210	Telephone	1,425
523220	Postage	250
523300	Advertising	100
523500	Travel	1,000
529000	Other Contractual Services	100,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$326,569
	SUPPLIES	
531100	Office Supplies	$700
531150	Auto and Truck Tires	35,000
531155	Auto and Truck Batteries	2,200
531160	Other Auto and Truck Supplies	20,000
531210	Water	3,000
531215	Sewerage	2,400
531220	Natural Gas	17,000
531230	Electricity	52,000
531270	Gasoline	140,000

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
531280	Stormwater	$1,233
531600	Small Equipment	8,000
531700	Departmental Supplies	9,912
531710	Janitorial Supplies	1,000
531720	Uniforms & Clothing	5,000
531800	Road Supplies	900,000
	TOTAL SUPPLIES	$1,197,445
	CAPITAL OUTLAY	
542100	Machinery & Equipment	$6,500
	TOTAL CAPITAL OUTLAY	$6,500
	OTHER FINANCING SOURCES	
611300	Operating Transfer Out	$17,545
	TOTAL OTHER FINANCING SOURCES	$17,545
	TOTAL PUBLIC WORKS	$3,200,239

SOLID WASTE 4520

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$299,392
511300	Overtime	1,000
512100	Group Insurance	35,897
512200	FICA Taxes	22,980
512400	Retirement Contribution	9,477
512700	Workers Compensation	13,178
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$381,924
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$450
522210	Radio Equipment Maintenance	576
522230	Other Equipment Maintenance	7,000
522240	Building Maintenance	500
522280	Auto and Truck Maintenance	6,000
522300	Rentals	16,000
523210	Telephone	1,900
523300	Advertising	250
529000	Other Contractual Services	370,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$402,676
	SUPPLIES	
531150	Auto and Truck Tires	$5,000
531155	Auto and Truck Batteries	300
531210	Water	210
531215	Sewerage	235
531230	Electricity	21,000
531270	Gasoline	40,000
531700	Departmental Supplies	2,500
531720	Uniforms and Clothing	1,000
	TOTAL SUPPLIES	$70,245
	TOTAL SOLID WASTE	$854,845

GARAGE 4600

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$176,689
511300	Overtime	300
512100	Group Insurance	44,871
512200	FICA Taxes	13,540
512400	Retirement Contribution	11,845
512700	Workers Compensation	3,668
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$250,913
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$150
522210	Radio Maintenance	768
522230	Other Equipment Maintenance	125
522240	Building Maintenance	500
	TOTAL PURCHASED/CONTRACTED SERVICES	$1,543
	SUPPLIES	
531700	Departmental Supplies	$3,000
531720	Uniforms and Clothing	400
531755	Shop Supplies	25,000
	TOTAL SUPPLIES	$28,400
	TOTAL GARAGE	$280,856

HEALTH 5100

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	$600
522247	Health Department	13,360
522249	Katharos Building Maintenance	10,000
525000	Vital Statistics	2,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$25,960
	OTHER COSTS	
572012	Health Department	$271,122
572020	Behavorial Health Center	119,717
	TOTAL OTHER COSTS	$390,839
	TOTAL HEALTH	$416,799

WELFARE 5500

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
529010	Pauper Burial	$5,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$5,000
	OTHER COSTS	
572050	Child Welfare	$75,040
572060	DFACS	7,600
	TOTAL OTHER COSTS	$82,640
	TOTAL WELFARE	$87,640

RECREATION 6100

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$378,009
511300	Overtime	22,000
512100	Group Insurance	44,924
512200	FICA Taxes	30,601
512400	Retirement Contribution	12,588
512700	Workers Compensation	8,252
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$496,374
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$750
523500	Travel	900
523600	Dues & Subscriptions	330
523700	Education and Travel	1,520
529000	Other Contracted Services	43,475
	TOTAL PURCHASED/CONTRACTED SERVICES	$46,975
	SUPPLIES	
531700	Departmental Supplies	$22,950
531720	Uniforms & Clothing	3,500
531760	Athletic Uniforms	18,500
531761	Athletic Supplies	8,600
531763	Ceramic Supplies	3,750
531764	Senior Citizens	8,000
	TOTAL SUPPLIES	$65,300
	TOTAL RECREATION	$608,649

SENIOR CITIZENS BUS 6102

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$12,000
512200	FICA Taxes	918
512700	Workers Compensation	399
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$13,317
	PURCHASED/CONTRACTED SERVICES	
522280	Auto and Truck Maintenance	$15,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$15,000
	SUPPLIES	
531150	Auto & Truck Tires	$3,200
531270	Gasoline	8,000
	TOTAL SUPPLIES	$11,200
	TOTAL SENIOR CITIZENS BUS	$39,517

PARKS 6200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$800,012
511300	Overtime	9,000
512100	Group Insurance	197,465
512200	FICA Taxes	61,889
512400	Retirement Contribution	52,565
512700	Workers Compensation	16,689
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,137,620
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$270
522150	Pest Control	2,000
522210	Radio Maintenance	8,640
522220	Office Equipment Maintenance	4,064
522225	Computer Equipment Maintenance	1,200
522226	Software Maintenance	708
522230	Other Equipment Maintenance	15,000
522240	Building Maintenance	63,150
522250	Heavy Equipment Maintenance	8,000
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	9,386
522310	Airport Road Park Lease	91,083
523210	Telephone	13,000
523220	Postage	1,200
523500	Travel	2,500
523600	Dues and Subscriptions	1,375
523700	Education and Training	1,500
529000	Other Contractual Services	20,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$322,976
	SUPPLIES	
531100	Office Supplies	$1,500
531150	Auto and Truck Tires	6,000
531155	Auto and Truck Batteries	1,000
531160	Auto and Truck Supplies	500

PARKS 6200

ITEM NO.	DESCRIPTION	APPROVED
	SUPPLIES	
531210	Water	$18,000
531215	Sewerage	16,000
531220	Natural Gas	32,000
531230	Electricity	140,000
531270	Gasoline	62,500
531280	Stormwater	10,060
531600	Small Equipment	3,000
531700	Departmental Supplies	20,000
531710	Janitorial Supplies	22,500
531720	Uniforms and Clothing	5,525
531762	Fertilizer and Chemicals	25,850
	TOTAL SUPPLIES	$364,435
	CAPITAL OUTLAY	
541200	Site Improvements	$24,102
	TOTAL CAPITAL OUTLAY	$24,102
	TOTAL PARKS	$1,849,133

LIBRARY 6500

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
572030	Library	$200,980
	TOTAL LIBRARY	$200,980

COOPERATIVE EXTENSION 7130

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$110,237
512200	FICA Taxes	9,535
512400	Retirement Contribution	5,552
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$125,324
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$45
522225	Computer Equipment Maintenance	300
522240	Building Maintenance	5,000
522300	Rentals	2,400
523210	Telephone	2,200
523550	Car Allowance	14,400
	TOTAL PURCHASED/CONTRACTED SERVICES	$24,345
	SUPPLIES	
531100	Office Supplies	$600
531210	Water	180
531215	Sewerage	197
531220	Natural Gas	1,600
531230	Electricity	4,100
531280	Stormwater	468
531700	Departmental Supplies	900
	TOTAL SUPPLIES	$8,045
	TOTAL COOPERATIVE EXTENSION	$157,714

COMMUNITY DEVELOPMENT 7220

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$240,888
511300	Overtime	750
512100	Group Insurance	45,162
512200	FICA Taxes	18,485
512400	Retirement Contribution	15,938
512700	Workers Compensation	2,321
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$323,544
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	$60,000
521280	Consulting Engineers	6,200
522210	Radio Equipment Maintenance	1,152
522220	Office Equipment Maintenance	1,332
522226	Software Maintenance	3,000
522280	Auto and Truck Maintenance	600
522300	Rentals	2,700
523210	Telephone	2,000
523220	Postage	1,000
523300	Advertising	4,800
523500	Travel	1,000
523600	Dues and Subscriptions	630
523700	Education and Training	2,000
529000	Other Contractual Services	6,300
	TOTAL PURCHASED/CONTRACTED SERVICES	$92,714
	SUPPLIES	
531100	Office Supplies	$700
531150	Auto and Truck Tires	1,000
531155	Auto and Truck Batteries	100
531270	Gasoline	7,000
531600	Small Equipment	500
531700	Departmental Supplies	1,500
531720	Uniforms and Clothing	700
	TOTAL SUPPLIES	$11,500
	OTHER COSTS	
570100	Unsafe Building Abatement	$25,000
	TOTAL OTHER COSTS	$25,000
	TOTAL COMMUNITY DEVELOPMENT	$452,758

CODE ENFORCEMENT 7450

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$70,203
511300	Overtime	500
512100	Group Insurance	17,944
512200	FICA Taxes	5,409
512400	Retirement Contributions	4,672
512700	Workers Compensation	1,580
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$100,308
	PURCHASED/CONTRACT SERVICES	
522210	Radio Equipment Maintenance	$768
522280	Auto and Truck Maintenance	1,500
523210	Telephone	200
523220	Postage	20
	TOTAL PURCHASED/CONTRACT SERVICES	$2,488
	SUPPLIES	
531100	Office Supplies	$50
531150	Auto and Truck Tires	660
531155	Auto and Truck Batteries	83
531270	Gasoline	15,000
531600	Small Equipment	750
531700	Departmental Supplies	800
531720	Uniforms and Clothing	608
	TOTAL SUPPLIES	$17,951
	TOTAL CODE ENFORCEMENT	$120,747

G/S DEVELOPMENT AUTHORITY 7520

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
572040	G/S Development Authority	$100,000
	TOTAL G/S DEVELOPMENT AUTHORITY	$100,000

THE ENRICHMENT OF YOUNG MINDS 7636

ITEM NO.	DESCRIPTION	APPROVED
	SALARIES AND BENEFITS	
511100	Salaries	$44,500
512200	FICA Taxes	3,405
512700	Workers Compensation	985
	TOTAL SALARIES AND BENEFITS	$48,890
	SUPPLIES	
531700	Departmental Supplies	$3,800
	TOTAL SUPPLIES	$3,800
	TOTAL THE ENRICHMENT OF YOUNG MINDS	$52,690

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	$35,000
	TOTAL INTERGOVERNMENTAL REVENUES	$35,000
	FINES AND FORFEITURES	
351160	D.A.T.E. Fees - Spalding County	$21,000
351161	D.A.T.E. Fees - Fayette County	59,450
351261	Participant Fees-Fayette County	35,000
	TOTAL FINES AND FORFEITURES	$115,450
	TOTAL JUDICIAL CIRCUIT DRUG COURT	$150,450

JUDICIAL CIRCUIT DRUG COURT-FUND 207
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$46,800
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$46,800
	PURCHASED/CONTRACTED SERVICES	
2155-523210	Telephone	$1,200
2155-523500	Travel	1,950
2155-523700	Education and Training	3,500
2155-529000	Other Contractual Services	95,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$101,650
	SUPPLIES	
2155-531700	Departmental Supplies	2,000
	TOTAL SUPPLIES	$2,000
	TOTAL JUDICIAL CIRCUIT DRUG COURT	$150,450

CONFISCATED ASSETS FUND 210
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
352200	State Forfeitures	$50,000
352500	Federal Seizures	300,000
	TOTAL FINES AND FORFEITURES	$350,000
	TOTAL CONFISCATED ASSETS FUND	$350,000

CONFISCATED ASSETS FUND 210
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
3390-579890	Public Safety	$350,000
	TOTAL OTHER COSTS	$350,000
	TOTAL CONFISCATED ASSETS FUND	$350,000

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	$527,687
	CHARGES FOR SERVICES	
342500	Land Line Phone Charges	$350,000
342505	Cell Phone Charges	480,000
342520	Dispatch Fees	102,374
	TOTAL CHARGES FOR SERVICES	$932,374
	INTEREST	
361105	Wireless Phase I	$400
	TOTAL INTEREST	$400
	TOTAL EMERGENCY 911 FUND	$1,460,461

EMERGENCY 911 3800
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$808,432
511300	Overtime	30,000
512100	Group Insurance	214,965
512200	FICA	64,140
512400	Retirement Contribution	62,987
512700	Workers Compensation	4,190
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,184,714
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$560
522150	Pest Control	380
522210	Radio Equipment Maintenance	1,152
522220	Office Equipment Maintenance	475
522225	Computer Equipment Maintenance	34,500
522226	Software Maintenance	42,800
522230	Other Equipment Maintenance	4,400
522240	Building Maintenance	14,800
522300	Rentals	5,800
523210	Telephone	81,000
523220	Postage	40
523250	Wireless Phase I	21,000
523300	Advertising	200
523500	Travel	3,530
523600	Dues and Subscriptions	315
523700	Education and Training	750
529000	Other Contractual Services	400
	TOTAL PURCHASED/CONTRACTED SERVICES	$212,102
	MATERIALS AND SUPPLIES	
531100	Office Supplies	$1,000
531220	Natural Gas	1,500
531230	Electricity	15,600
531280	Stormwater	520
531600	Small Equipment	850
531700	Departmental Supplies	2,350
531710	Janitorial Supplies	1,800
	TOTAL MATERIALS AND SUPPLIES	$23,620

EMERGENCY 911 3800

ITEM NO.	DESCRIPTION	APPROVED
	INTERFUND CHARGES	
551000	Indirect Cost Allocations	$40,025
	TOTAL INTERFUND CHARGES	$40,025
	TOTAL FOR EMERGENCY 911	$1,460,461

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

FISCAL 2012 BUDGET
SPALDING COUNTY, GA.

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 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

CDBG NORCOM EIP GRANT FUND 243
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	INTERGOVERNMENTAL REVENUE	
334315	EIP Grant Proceeds	$250,000
	TOTAL INTERGOVERNMENTAL REVENUE	$250,000
	TOTAL NORCOM EIP GRANT	$250,000

CDBG NORCOM EIP GRANT 7530
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	CAPITAL OUTLAY	
549800	Norcom EIP Grant	$250,000
	TOTAL CAPITAL OUTLAY	$250,000
	TOTAL CDBG NORCOM EIP GRANT	$250,000

MULTIPLE GRANT- FUND 250
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	INTERGOVERNMENTAL REVENUE	
331130	Summer Food Program	$63,583
	TOTAL INTERGOVERNMENTAL REVENUE	$63,583
	TOTAL MULTIPLE GRANT FUND	$63,583

MULTIPLE GRANT FUND 250
SUMMER FOOD PROGRAM 7633
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
7633-511100	Regular Employees	$6,000
7633-512200	FICA Taxes	459
7633-512700	Workers Compensation	124
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$6,583
	PURCHASED/CONTRACTED SERVICES	
7633-527000	Summer Food Program	$57,000
	TOTL PURCHASED/CONTRACTED SERVICES	$57,000
	TOTAL SUMMER FOOD PROGRAM	$63,583

IMPACT FEES FUND 260
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$1,483,255
	CHARGES FOR SERVICES	
341330	Library	$2,100
341331	Parks and Recreation	105,000
341332	Fire Protection	65,000
341333	Jail	8,000
341334	Homeland Security	125
341335	E-911	3,600
341340	Administration	5,800
341342	CIE Preparation	3,000
	TOTAL CHARGES FOR SERVICES	$192,625
	INTEREST	
361135	Interest-Impact Fees	$2,000
	TOTAL INTEREST	$2,000
	TOTAL IMPACT FEES FUND	$1,677,880

IMPACT FEES FUND 260
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	Purchased/Contracted Services	
1590-529000	Other Contractual Services	$4,000
	OTHER COSTS	
1590-577010	Administration	$75,700
1590-577020	CIE Preparation	44,050
	TOTAL OTHER COSTS	$119,750
	CAPITAL OUTLAY	
3350-544000	Jail Capital	$159,000
3500-544000	Fire Department Capital	231,628
3800-544000	E911 Capital	72,140
3920-544000	Homeland Security	2,500
6200-544000	Parks & Recreation Capital	882,389
6500-544000	Library Capital	8,150
	TOTAL CAPITAL OUTLAY	$1,355,807
	DEBT SERVICE	
3500-581200	Fire Capital Lease-Proceeds	$95,175
6200-581200	Parks Capital Lease Proceeds	60,066
3500-582200	Fire Capital Lease-Interest	30,637
6200-582200	Parks Capital Lease Interest	12,445
	DEBT SERVICE TOTAL	$198,323
	TOTAL IMPACT FEES	$1,677,880

FIRE DISTRICT- FUND 270
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$165,981
	TAXES	
311100	Real Property - Current Year	$3,936,305
311190	Railroad Equipment Tax	2,800
311200	Real Property - Prior Year	75,000
311600	Real Estate Transfer-Intangible	28,000
316200	Insurance Premium Tax	1,700,000
319110	Interest-Real Property	20,000
	TOTAL TAXES	$5,762,105
	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	$600
	TOTAL INVESTMENT INCOME	$600
	OTHER FINANCING SOURCES	
391110	Operating Transfer In	$125,815
	TOTAL OTHER FINANCING SOURCES	$125,815
	TOTAL FIRE DISTRICT FUND	$6,089,001

FIRE DISTRICT 3500
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$3,366,511
511300	Overtime	185,000
512100	Group Insurance	755,115
512220	FICA	271,691
512400	Retirement Contribution	276,487
512700	Workers Compensation	77,441
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$4,932,245
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$2,000
522150	Pest Control	2,220
522210	Radio Maintenance	15,552
522220	Office Equipment Maintenance	474
522225	Computer Maintenance	500
522230	Other Equipment Maintenance	9,100
522240	Building Maintenance	27,350
522280	Auto and Truck Maintenance	40,000
522290	Grounds Maintenance	2,700
522300	Rentals	3,177
523110	General Liability Insurance	6,000
523130	Vehicle Insurance	17,500
523140	Building and Contents Insurance	3,000
523210	Telephone	19,500
523220	Postage	250
523300	Advertising	350
523500	Travel	1,844
523600	Dues and Subscriptions	1,576
523700	Education and Training	5,825
529000	Other Contractual Services	45,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$203,918
	SUPPLIES	
531100	Office Supplies	$1,350
531150	Auto and Truck Tires	4,000
531155	Auto and Truck Batteries	2,000
531210	Water	4,400

FIRE DISTRICT 3500
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531215	Sewerage	$1,800
531220	Natural Gas	7,500
531230	Electricity	34,000
531240	Propane Gas	11,000
531270	Gasoline	55,000
531600	Small Equipment	52,850
531700	Departmental Supplies	25,000
531710	Janitorial Supplies	10,000
531720	Uniforms and Clothing	50,000
	TOTAL SUPPLIES	$258,900
	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	$355,800
582200	Capital Lease - Interest	102,700
	TOTAL DEBT SERVICE	$458,500
	OTHER FINANCING USES	
611300	Operating Transfer Out	$13,500
	TOTAL OTHER FINANCING USES	$13,500
	TOTAL FIRE DEPARTMENT	$6,089,001

HOTEL/MOTEL TAX- FUND 275
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	TAXES	
314100	Hotel/Motel Tax	$84,250
	TOTAL TAXES	$84,250
	TOTAL HOTEL/MOTEL TAX FUND	$84,250

HOTEL/MOTEL TAX FUND 275
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
7540-572090	Griffin Main Street	$7,000
7540-572095	Chamber of Commerce	14,100
7540-572096	GA Experiment Station CE	17,500
7540-579900	Other	45,650
	TOTAL OTHER COSTS	$84,250
	TOTAL HOTEL/MOTEL TAX FUND	$84,250

CAPITAL PROJECTS - SPLOST 2008-FUND 310
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$ 11,448,977
	TAXES	
313200	SPLOST Revenue	$ 4,730,125
	TOTAL TAXES	$ 4,730,125
	TOTAL CAPITAL PROJECTS - SPLOST 2008	$16,179,102

CAPITAL PROJECTS FUND - 2008 SPLOST 310
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	CAPITAL OUTLAY	
7520-546010	Development Authority Industrial Park	$3,371,570
7700-541300	Griffin Tech Buildings	3,103,742
9100-547010	Spalding County Excess Collections	4,717,644
9200-546040	City of Sunny Side	27,367
9300-546030	City of Orchard Hill	148,647
9400-546020	City of Griffin	4,808,132
	TOTAL CAPITAL OUTLAY	$16,177,102
	OTHER COSTS	
1590-579900	Other	$1,000
	TOTAL OTHER COSTS	$1,000
	DEBT SERVICE	
8000-583000	Fiscal Agents Fees	$1,000
	TOTAL DEBT SERVICE	$1,000
	TOTAL CAPITAL PROJECTS - SPLOST 2008	$16,179,102

CAPITAL PROJECTS - SPLOST 2005-FUND 325
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$706,250
	TOTAL CAPITAL PROJECTS - SPLOST 2005	$706,250

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	226,000
	TOTAL CAPITAL OUTLAY	705,000
	DEBT SERVICE	
1590-583000	Fiscal Agent's Fee	$1,250
	TOTAL DEBT SERVICE	$1,250
	TOTAL CAPITAL PROJECTS - 2005 SPLOST	$706,250

CAPITAL PROJECTS FUND - GENERAL 350
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$304,900
	OTHER FINANCING SOURCES	
391100	Oper X-Fer in General Fund	$20,000
	TOTAL OTHER FINANCING SOURCES	$20,000
	TOTAL CAPITAL PROJECTS - GENERAL	$324,900

CAPITAL PROJECTS FUND - GENERAL 350
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	CAPITAL OUTLAY	
1590-541300	Buildings	$324,900
	TOTAL CAPITAL OUTLAY	$324,900
	TOTAL CAPITAL PROJECTS - GENERAL	$324,900

DEBT SERVICE 2008 SPLOST FUND 440
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	TAXES	
313200	2008 SPLOST Revenue	$3,519,875
	TOTAL TAXES	$3,519,875
	TOTAL DEBT SERVICE 2008 SPLOST	$3,519,875

DEBT SERVICE 2008 SPLOST FUND 440
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	DEBT SERVICE	
8000-581100	Bond Principal Payment	$3,000,000
8000-581200	Bond Interest Payment	$519,875
	TOTAL DEBT SERVICE	$3,519,875
	TOTAL DEBT SERVICE 2008 SPLOST	$3,519,875

GMA LEASE POOL-FUND 475
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	INVESTMENT INCOME	
361450	Interest- GMA Lease Pool	$135,000
	INVESTMENT INCOME	$135,000
	OTHER	
391110	Operating Transfer In	$615,350
	TOTAL OTHER	$615,350
	TOTAL GMA LEASE POOL FUND	$750,350

GMA LEASE POOL FUND 475
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	OTHER DEBT	
8000-582200	Future Capital Lease-Interest	$128,750
	TOTAL OTHER DEBT	$128,750
	OTHER FINANCING SOURCES	
8000-611300	Operating Transfer Out	$621,600
	TOTAL OTHER FINANCING SOURCES	$621,600
	TOTAL GMA LEASE POOL FUND	$750,350

WATER & SEWERAGE AUTHORITY-FUND 505
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$1,209,638
	CHARGES FOR SERVICES	
344210	Water Revenue	$8,030,000
344250	Tap Fees	100,000
344255	Sewer Charges	33,900
	TOTAL CHARGES FOR SERVICES	$8,163,900
	INTEREST	
361100	Interest-Operating	$1,500
361103	Water Depreciation	2,500
	TOTAL CHARGES FOR SERVICES	$4,000
	TOTAL WATER & SEWERAGE AUTHORITY FUND	$9,377,538

WATER & SEWERAGE AUTHORITY FUND SUMMARY
EXPENDITURES

DEPT. NO.	DEPARTMENT TITLE	APPROVED
4330	Wastewater Management	$1,185,571
4400	Water Department	8,191,967
	TOTAL WATER & SEWERAGE AUTHORITY FUND	$9,377,538

WASTEWATER MANAGEMENT 4330
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$32,968
511300	Overtime	2,500
512100	Group Insurance	8,965
512200	FICA Taxes	2,713
512400	Retirement Contribution	2,242
512700	Workers Compensation	921
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$50,309
	PURCHASED/CONTRACTED SERVICES	
521280	Consulting Engineers	$50,000
522225	Computer Equipment Maintenance	500
522230	Other Equipment Maintenance	10,000
522240	Building Maintenance	2,500
522280	Auto and Truck Maintenance	750
523210	Telephone	1,200
523220	Postage	312
529000	Other Contractual Services	9,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$74,262
	SUPPLIES	
531100	Office Supplies	$500
531210	Water	8,500
531230	Electricity	43,500
531270	Gasoline	1,000
531700	Departmental Supplies	7,500
	TOTAL SUPPLIES	$61,000
	CAPITAL OUTLAY	
541410	Springs WWTP	$250,000
	TOTAL CAPITAL OUTLAY	
	OTHER COSTS	
579800	Highland Mill CDBG Grant	$750,000
	TOTAL WASTEWATER MANAGEMENT DEPARTMENT	$1,185,571

GENERAL WATER SYSTEM DEPARTMENT 4400
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$165,991
511300	Overtime	1,000
512100	Group Insurance	36,006
512200	FICA	12,775
512400	Retirement Contribution	13,607
512700	Workers Compensation	4,337
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$233,716
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$180
521280	Consulting Engineers	25,000
522210	Radio Maintenance	576
522225	Computer Equipment Maintenance	250
522240	Building Maintenance	1,000
522250	Heavy Equipment Maintenance	7,500
522280	Auto and Truck Maintenance	4,000
523210	Telephone	2,076
523220	Postage	5,000
523300	Advertising	500
523500	Travel	600
523600	Dues and Subscriptions	600
523700	Education and Training	600
528000	Cost of Water	5,629,500
529000	Other Contractual Service	43,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$5,720,382
	SUPPLIES	
531100	Office Supplies	$500
531150	Auto and Truck Tires	1,000
531155	Auto and Truck Batteries	250

GENERAL WATER SYSTEM DEPARTMENT 4400
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531210	Water	$4,600
531215	Sewerage	3,670
531220	Natural Gas	3,000
531230	Electricity	11,000
531270	Gasoline	5,000
531600	Small Equipment	1,000
531700	Departmental Supplies	500
531720	Uniforms and Clothing	600
531755	Shop Supplies	3,000
532000	Water Tap Supplies	150,000
532050	Fire Hydrant Supplies	20,000
	TOTAL SUPPLIES	$204,120
	INTERFUND TRANSFER	
551000	Indirect Cost Allocations	$59,984
	TOTAL INTERFUND TRANSFER	$59,984
	DEPRECIATION/AMORTIZATION	
561000	Depreciation	$194,465
562000	Amortization	$40,000
	TOTAL DEPRECIATION/AMORTIZATION	$234,465
	DEBT SERVICE	
581100	Bond Principal Payment	$990,000
582100	Bond Interest Payment	$99,800
582105	Bond Interest 2008	$648,000
583000	Fiscal Agents Fees	$1,500
	TOTAL DEBT SERVICE	$1,739,300
	TOTAL GENERAL WATER SYSTEM DEPARTMENT	$8,191,967

WORKER'S COMPENSATION TRUST-FUND 620
REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	$ 106,500
	INVESTMENT INCOME	
361100	Interest-Operating	$20,000
	TOTAL INVESTMENT INCOME	$20,000
	OTHER FINANCING SOURCES	
395000	Trust Contributions	$452,000
	TOTAL OTHER FINANCING SOURCES	$452,000
	TOTAL WORKER'S COMPENSATION TRUST FUND	$578,500

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	$3,500
	TOTAL DEBT SERVICE	$3,500
	TOTAL WORKER'S COMPENSATION	$578,500