MINUTES OF CALLED MEETING – FEBRUARY 12, 2009 – 5:00 P.M.
(Prepared February 13, 2009)

After a Call to Order by Chairman Hart, the Pledge was offered and Commissioner Spires gave the Invocation. Commissioner Hart declared a quorum present. All Commissioners were present [Hart, Spires, Strong, Clark, and Anderson].

Chairman Hart asked for a motion to adopt the agenda. Commissioner Anderson motioned to adopt the Agenda. Commissioner Spires seconded it. It was unanimously approved.

Under New Business, the Chairman stated, "Adopt the FY-2008/2009 Budget Resolution and set millage rate." Commissioner Anderson stated, "I move we adopt the FY-2008/2009 budget with a proposed millage rate of 13.179." Mr. Anderson then read the Resolution. [A copy of the Resolution is attached as a part of these Minutes.] Commissioner Spires seconded the motion.

Commissioner Clark commented and asked the following, "You have a budget resolution stating one total in revenue and an actual budget stating a different total in revenue ... I am trying to understand how you are going to use a proposed millage rate that has not even been advertised to adopt this budget today ... the millage rate is a three mill increase ... from 10.179 to 13.179, but there has not been any advertisement to the public for a millage rate at this point ... but it is being incorporated as an adopted budget ... it was supposed to have been a balanced budget ... revenues equaling expenditures ... in the budget your expenditures are over the revenues, but based on your resolution, you're going to have around $17,000 reserve at the end of June ... I know you can have millage rate hearings and budget hearings at the same time, but how can you incorporate a millage rate into adopting a budget when you have not advertised?" Commissioner Anderson stated, "My understanding is that when you adopt a budget, that compared to the tax digest, yields a millage rate ... what we're doing here is proposing a millage rate increase of three mills over the prior budget year ... that affects the revenue ... increases revenue, which covers the budgeted planned expenditures ... and tonight, we're saying that this is a proposed millage rate ... that has to be advertised and go through the process." Commissioner Strong stated, "Last week, when we had a public hearing to tell the public about the budget, we were like $216,000 over expenditure ... we had a work session ... I thought we were going to try and decrease those figures ... but instead, more money was added into the budget ... so you went from $216,000 to an increase of $646,000 ... to my understanding and what I was trained in school with ACCG, if you have a public hearing and tell them one thing, then you go back and increase those figures, you go up, then before you adopt a budget you've got to have another public hearing to let them know that the figures changed ... we have not done that ... that's not legal." Commissioner Clark stated, "The information/explanation that I got from the Department of Revenue ... your budget and millage rate ... your hearings could be together ...but you adopt what you actually worked on ... you don't put one thing as revenue figures and go and find out how much it is and then make it come out right and then you do the resolution for the budget, then use the millage rate to make the resolution come up above what your budget is because the millage rate is a process in itself ... once you adopt the budget the next step is we're going to publish the millage rate increase in the paper, the five-year history and the digest, and then we're going to have public hearings on that because we are intending to increase by three mills ... on paper we've already increased it ..." Commissioner Anderson stated, "Actually, the budget resolution does not address millage rate specifically, it was certainly used to determine the revenue and, of course, our public hearing that we had, I mean that the budget that we had at that time was certainly a proposed budget and budgets keep changing ... I did speak with our County Attorney, who was not able to be here, and his take on this is that we could move forward, particularly in light of the time element we're facing here ... he feels we did provide a proposed budget for comment and heard those comments ... certainly there have been adjustments and one error that was corrected ... so

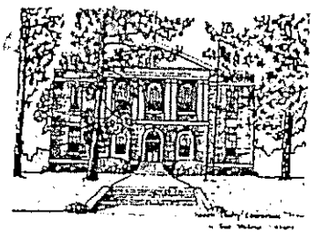
I think we're on firm ground ..." Commissioner Strong read the first two lines of the Resolution stating, "... the Telfair County Board of Commissioners ... the Board is us ...is required by Georgia Law to adopt an annual balanced budget for each fiscal year." Commissioner Strong stated, "This budget is not balanced." Commissioner Anderson stated, "I disagree, it is a balanced budget, the revenues ... this is how we do this ... I have had similar training, that you've had ... and that's my understanding ... we can't always continue to use past numbers when changes occur ... so it is a balanced budget." Commissioner Clark stated, "It's balanced with the millage rate." Commissioner Anderson stated, "And that's way to balance a budget, as well as using reserves and fund balances." Commissioner Strong stated, "Last year we worked on the budget, and balanced it, we did not use any millage rate ... we had work sessions and worked to get the numbers balanced ... but we have not done this work on this budget ... you all used the millage rate to balance it ... we're not doing our job as County Commissioners." Commissioner Clark restated what she learned from the Department of Revenue. Chairman Hart commented, "There is no reserve to go back to right now ... there's nothing for us to fall back on, so this increase has got to go on to make this work ..." Commissioner Clark stated, "I'm not saying ... there's nothing wrong with having a millage increase ... if they want to pay five mills ... at the point where you're adopting the budget you've already taken the millage rate, that you haven't even advertised yet, and you use this to adopt a balanced budget ... you can adopt a budget, even out of balance, it's supposed to be balanced ... you can adopt what you have prepared in your budget, with your revenues and your expenditures, and then you can set the millage rate as high as you want to set it." The Chairman stated, "Do I have a motion?" Commissioner Anderson stated, "I would like to say that we are eight months along, we have to pay bills, I believe this is correct ... I have already made a motion and it has been seconded, I respectfully call for the question." The Chairman stated, "All in favor?" Commissioners Anderson and Spires voted for. The Chairman stated, "All opposed?" Opposing were Commissioner Strong and Clark. Commissioner Clark stated, "I oppose only because this budget resolution has revenue figure that is not in the budget; it has a figure that is based on a three mill increase that has not been advertised yet." "This is my main reason for opposing." Commissioner Strong stated, "I oppose for the same reason." Chairman Hart asked for a motion to adjourn. The Clerk alerted the Chairman that there was a tie vote. The Chairman stated he was in favor. The motion passed by a majority.

Commissioner Anderson made a motion to adjourn. Commissioner Spires seconded the motion. It was unanimously approved.

Howard Hart

Howard Hart, Chairman

Nancy J.M. Livingston, Clerk



Telfair County
Board of Commissioners

713 Telfair Avenue
McRae, Georgia 31055

Office: 1-229-868-5688 Fax: 1-229-868-7950

Howard Hart, Chairman
Lawrence Spires, Vice-Chairman
Alice Strong
Sheryl Clark
Thomas W. Anderson

STATE OF GEORGIA
COUNTY OF TELFAIR

BUDGET RESOLUTION
FOR
FISCAL YEAR BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009

WHEREAS, the Telfair County Board of Commissioners ("Board") is required by Georgia Law to adopt an annual balanced budget for each fiscal year; and

WHEREAS, a proposed budget for Fiscal Year 2008/2009 has been made available for public inspection and considered by the Board; and

WHEREAS, a public hearing was duly advertised and held according to law; and

WHEREAS, a public meeting for the purpose of adopting a budget has been called and properly advertised.

NOW, THREFORE BE IT RESOLVED that there is herby adopted a budget for Telfair County Fiscal Year 2008/2009 providing for total anticipated revenue in the amount of $5,244,094.00 and for total expenditures in the amount of $5,171,424.00, which budget is attached hereto as Exhibit "A" and incorporated herein. That portion of anticipated revenue that is actually collected and exceeds budgeted expenditures shall be deposited in a separate fund balance account in order to serve as reserve funds due to the fact that county expenditures have exceeded actual revenue in recent years causing significant cash flow problems.

SO RESOLVED, this 12th day of February, 2009

BY: Howard Hart
Howard Hart, Chairman

ATTEST:
Nancy J.M. Livingston, County Clerk

RECEIVED
FEB 18 2009
BY:

Final
w/ David's
Corrections

+ correction made
to Law Enforcement
Dept 3310 : NO BOTTLED GAS
GAS/DIESEL $40,000

Telfair County Board of Commissioners

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Revenues								
Dept: 0000								
31.1100 Real Property Taxes-Current	2,969,492	2,772,711	2,772,711	114,387	0	2,772,711	2,772,711	2,772,711
31.1120 Timber	48,297	81,503	81,503	28,701	0	81,503	81,503	81,503
31.1200 Real Property Taxes-Prior Year	223,800	100,000	100,000	56,810	0	100,000	100,000	100,000
31.1310 Motor Vehicle	186,138	259,293	259,293	95,569	0	259,293	259,293	259,293
31.1320 Mobile Homes	25,629	32,370	32,370	5,254	0	32,370	32,370	32,370
31.1340 Intangibles	883	800	800	0	0	800	800	800
31.1350 Railroad Equipment	13,440	13,000	13,000	0	0	13,000	13,000	13,000
31.1500 Property Not on Digest	398	300	300	0	0	300	300	300
31.1550 Tax Comm.-Interest & Penalty	50,386	50,000	50,000	20,270	0	50,000	50,000	50,000
31.3100 Local Option Sales Tax	524,987	400,000	400,000	40,247	0	400,000	400,000	400,000
31.4100 Hotel/Motel Tax	17,520	16,500	16,500	8,077	0	16,500	16,500	16,500
31.4200 Beer & Wine Tax	4,943	4,500	4,500	1,927	0	4,500	4,500	4,500
31.6200 Insurance Premium Tax	223,523	223,000	223,000	0	0	223,000	223,000	223,000
33.1160 DOT-Transit System Reimburs	21,734	21,000	21,000	19,292	0	21,000	21,000	21,000
33.1300 Juvenile Tutoring	6,227	4,000	4,000	3,769	0	4,000	4,000	4,000
33.1400 Council on Aging (AAA)	41,587	40,000	40,000	21,723	0	40,000	40,000	40,000
33.1500 Middle GA Comm Action Council	1,311	1,000	1,000	0	0	1,000	1,000	1,000
33.4110 State Grants-Direct	30,579	30,000	30,000	0	0	30,000	30,000	30,000
33.4113 Board of Ed. School Resource	34,000	38,917	38,917	0	0	38,917	38,917	38,917
34.1500 Map Sales	3,525	3,000	3,000	1,453	0	3,000	3,000	3,000
34.1940 Comm on Tax Collection	115,147	100,000	100,000	12,396	0	100,000	100,000	100,000
34.2400 Sheriff	71,539	70,000	70,000	29,374	0	70,000	70,000	70,000
34.2600 Ambulance Fees	819,553	650,000	650,000	318,297	0	650,000	650,000	650,000
34.2700 Jail Fund Revenue	23,890	18,000	18,000	0	0	18,000	18,000	18,000
34.2800 Drug Fund Revenue	14,918	14,000	14,000	766	0	14,000	14,000	14,000
34.4110 Dumpster Service Fees	240	200	200	0	0	200	200	200
34.5510 Transit System-Fairs	29,153	25,000	25,000	17,302	0	25,000	25,000	25,000
35.1110 Clerk of Superior Court	150,110	100,000	100,000	78,121	0	100,000	100,000	100,000
35.1130 Magistrate	18,234	17,000	17,000	12,541	0	17,000	17,000	17,000
35.1150 Probate Judge	69,471	69,000	69,000	17,074	0	69,000	69,000	69,000
36.1000 Interest Income	21,472	20,000	20,000	0	0	20,000	20,000	20,000
38.1000 Rent/Lease	20,635	19,000	19,000	3,150	0	19,000	19,000	19,000
38.9000 Miscellaneous Income	71,676	50,000	50,000	81,817	0	50,000	50,000	50,000
39.9000 Reimbursment Revenue	-30,430	0	0	-362	0			
Dept: 0000	5,824,007	5,244,094	5,244,094	987,955	0	5,244,094	5,244,094	5,244,094

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Revenues								
Total Revenues	5,824,007	5,244,094	5,244,094	987,955	0	5,244,094	5,244,094	5,244,094
Expenditures								
Dept: 1110 Governing body								
51.1100 Regular Employees	53,656	54,544	54,544	31,817	0	54,544	54,544	54,544
51.2100 Group Insurance	39,704	48,915	48,915	24,606	0	48,915	48,915	48,915
51.2200 Social Security (FICA) Contrib	3,629	3,382	0	2,190	0	3,754	3,754	3,754
51.2300 Medicare	849	791	791	512	0	878	878	878
51.2400 Retirement Contributions	0	584	584	0	0	584	584	584
52.1200 Professional Services	0	35,000	35,000	0	0	35,000	35,000	35,000
52.3500 Travel	7,128	10,000	10,000	6,002	0	10,000	10,000	10,000
52.3600 Dues & Fees	2,259	3,000	3,000	2,244	0	3,000	3,000	3,000
52.3700 Education and Training	3,880	8,000	8,000	4,585	0	8,000	8,000	8,000
53.1400 Books & Periodicals	0	1,000	1,000	0	0	1,000	1,000	1,000
Governing body	111,105	165,216	161,834	71,956	0	165,675	165,675	165,675

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 1410 Elections								
51.1100 Regular Employees	37,519	39,460	39,460	23,018	0	39,460	39,460	39,460
51.2100 Group Insurance	14,308	18,606	18,606	10,501	0	18,606	18,606	18,606
51.2200 Social Security (FICA) Contrib	2,326	2,447	2,447	1,427	0	2,447	2,447	2,447
51.2300 Medicare	544	572	572	334	0	572	572	572
52.1200 Professional Services	0	106	106	0	0	106	106	106
52.2200 Repairs and Maintenance Servic	684	400	400	98	0	400	400	400
52.3200 Communications Services	1,874	2,000	2,000	1,843	0	2,000	2,000	2,000
52.3300 Advertising	187	800	800	37	0	800	800	800
52.3500 Travel	971	1,100	1,100	0	0	1,100	1,100	1,100
52.3600 Dues & Fees	20	30	30	0	0	30	30	30
52.3700 Education and Training	295	350	350	0	0	350	350	350
52.3850 Contract Labor	0	1,500	1,500	0	0	1,500	1,500	1,500
52.3900 Other Purchased Services	3,985	4,000	4,000	16,028	0	4,000	4,000	4,000
53.1100 General Supplies & Materials	696	700	700	190	0	700	700	700
53.1600 Small Equipment	0	100	100	0	0	100	100	100
Elections	63,409	72,171	72,171	53,476	0	72,171	72,171	72,171

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 1517 General Administration								
51.1100 Regular Employees	76,046	77,145	77,145	45,001	0	77,145	77,145	77,145
51.2100 Group Insurance	22,777	27,909	27,909	15,722	0	27,909	27,909	27,909
51.2200 Social Security (FICA) Contrib	4,715	4,783	4,783	2,790	0	4,783	4,783	4,783
51.2300 Medicare	1,102	1,118	1,118	652	0	1,118	1,118	1,118
51.2400 Retirement Contributions	96,596	5,508	5,508	0	0	5,508	5,508	5,508
52.1200 Professional Services	97,655	200,000	200,000	118,077	0	200,000	200,000	200,000
52.2200 Repairs and Maintenance Servic	6,394	7,100	7,100	3,758	0	7,100	7,100	7,100
52.3100 Ins other than Employee Benefi	122,811	192,000	192,000	45,002	0	192,000	192,000	192,000
52.3200 Communications Services	12,682	30,000	30,000	9,910	0	30,000	30,000	30,000
52.3300 Advertising	7,571	5,000	5,000	1,872	0	5,000	5,000	5,000
52.3500 Travel	1,004	1,000	1,000	171	0	1,000	1,000	1,000
52.3600 Dues & Fees	784	1,000	1,000	5,831	0	1,000	1,000	1,000
52.3700 Education and Training	25	500	500	0	0	500	500	500
52.3850 Contract Labor	1,045	1,500	1,500	0	0	1,500	1,500	1,500
52.3900 Other Purchased Services	1,953	1,300	1,300	821	0	1,300	1,300	1,300
53.1100 General Supplies & Materials	2,978	3,500	3,500	2,868	0	3,500	3,500	3,500
53.1600 Small Equipment	400	1,000	1,000	0	0	1,000	1,000	1,000
53.1700 Other Supplies	3,228	4,000	4,000	40	0	4,000	4,000	4,000
57.2000 Indigent Care	0	1,250	1,250	0	0	1,250	1,250	1,250
General Administration	459,766	565,613	565,613	252,515	0	565,613	565,613	565,613

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 1545 Tax Commissioner								
51.1100 Regular Employees	135,368	129,766	129,766	75,697	0	129,766	129,766	129,766
51.2100 Group Insurance	40,042	34,812	34,812	25,294	0	34,812	34,812	34,812
51.2200 Social Security (FICA) Contrib	8,326	8,045	0	4,671	0	8,007	8,007	8,007
51.2300 Medicare	1,947	1,882	0	1,092	0	1,872	1,872	1,872
51.2400 Retirement Contributions	0	8,970	8,970	0	0	8,970	8,970	8,970
52.1300 Technical Services	706	1,000	1,000	0	0	1,000	1,000	1,000
52.2200 Repairs and Maintenance Servic	0	250	250	1,150	0	250	250	250
52.3200 Communications Services	6,995	2,000	2,000	1,412	0	2,000	2,000	2,000
52.3300 Advertising	2,109	1,500	1,500	1,570	0	1,500	1,500	1,500
52.3400 Printing & Binding	3,350	4,000	4,000	0	0	4,000	4,000	4,000
52.3500 Travel	577	1,500	1,500	1,260	0	1,500	1,500	1,500
52.3600 Dues & Fees	250	300	300	150	0	300	300	300
52.3700 Education and Training	0	1,200	1,200	300	0	1,200	1,200	1,200
52.3850 Contract Labor	9,040	10,000	10,000	0	0	10,000	10,000	10,000
52.3900 Other Purchased Services	137	200	200	4,534	0	200	200	200
53.1100 General Supplies & Materials	1,138	1,200	1,200	2,945	0	1,200	1,200	1,200
53.1600 Small Equipment	0	450	450	2,623	0	450	450	450
54.2000 Machinery and Equipment	0	5,000	5,000	0	0	5,000	5,000	5,000
Tax Commissioner	209,985	212,075	202,148	122,698	0	212,027	212,027	212,027

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 1550 Tax Assessor								
51.1100 Regular Employees	76,983	77,121	77,121	44,987	0	77,121	77,121	77,121
51.2100 Group Insurance	20,776	27,909	27,909	16,559	0	27,909	27,909	27,909
51.2200 Social Security (FICA) Contrib	4,773	4,781	4,781	2,789	0	4,781	4,781	4,781
51.2300 Medicare	1,117	1,118	1,118	652	0	1,118	1,118	1,118
51.2400 Retirement Contributions	0	4,833	4,833	0	0	4,833	4,833	4,833
52.1100 Consulting Services	7,800	34,500	34,500	0	0	34,500	34,500	34,500
52.1300 Technical Services	0	50,000	50,000	0	0	50,000	50,000	50,000
52.2200 Repairs and Maintenance Servic	1,075	2,000	2,000	478	0	2,000	2,000	2,000
52.3200 Communications Services	2,725	3,500	3,500	1,060	0	3,500	3,500	3,500
52.3300 Advertising	834	1,000	1,000	174	0	1,000	1,000	1,000
52.3400 Printing & Binding	0	300	300	0	0	300	300	300
52.3500 Travel	2,585	3,000	3,000	1,912	0	3,000	3,000	3,000
52.3600 Dues & Fees	1,140	1,200	1,200	70	0	1,200	1,200	1,200
52.3700 Education and Training	795	1,000	1,000	645	0	1,000	1,000	1,000
53.1050 Repair Parts	5,183	600	600	177	0	600	600	600
53.1100 General Supplies & Materials	1,912	2,000	2,000	1,452	0	2,000	2,000	2,000
53.1270 Gasoline/Diesel	0	1,200	1,200	0	0	1,200	1,200	1,200
53.1400 Books & Periodicals	442	700	700	681	0	700	700	700
53.1600 Small Equipment	0	300	300	0	0	300	300	300
53.1700 Other Supplies	678	900	900	0	0	900	900	900
54.2000 Machinery and Equipment	4,518	5,000	5,000	0	0	5,000	5,000	5,000
Tax Assessor	133,336	222,962	222,962	71,636	0	222,962	222,962	222,962

Month: 1/31/2009	Prior Year Actual	Current Year — Original Budget	Current Year — Amended Budget	Current Year — Actual Thru January	Current Year — Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 1565 General Gov Building & Plant								
51.1100 Regular Employees	16,922	16,629	16,629	9,700	0	16,629	16,629	16,629
51.2100 Group Insurance	8,259	9,303	9,303	3,472	0	9,303	9,303	9,303
51.2200 Social Security (FICA) Contrib	1,033	1,031	1,031	601	0	1,031	1,031	1,031
51.2300 Medicare	242	241	241	141	0	241	241	241
51.2400 Retirement Contributions	0	615	615	0	0	615	615	615
52.2200 Repairs and Maintenance Servic	740	2,000	2,000	1,010	0	2,000	2,000	2,000
52.3900 Other Purchased Services	0	100	100	0	0	100	100	100
53.1050 Repair Parts	31	150	150	8	0	150	150	150
53.1100 General Supplies & Materials	4,537	7,000	7,000	817	0	7,000	7,000	7,000
53.1210 Water/Sewerage	343	500	500	157	0	500	500	500
53.1230 Electricity	17,751	19,000	19,000	13,993	0	19,000	19,000	19,000
53.1240 Bottled Gas	7,051	8,000	8,000	3,431	0	8,000	8,000	8,000
53.1600 Small Equipment	48	100	100	0	0	100	100	100
53.1700 Other Supplies	615	750	750	37	0	750	750	750
53.1750 Uniforms	1,725	1,800	1,800	1,431	0	1,800	1,800	1,800
General Gov Building & Plant	59,297	67,219	67,219	34,798	0	67,219	67,219	67,219

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 2150 Superior Court								
51.1100 Regular Employees	20,480	27,353	27,353	15,956	0	27,353	27,353	27,353
51.2200 Social Security (FICA) Contrib	1,178	1,696	0	937	0	1,607	1,607	1,607
51.2300 Medicare	284	397	397	231	0	397	397	397
52.1200 Professional Services	0	450	450	0	0	450	450	450
52.3200 Communications Services	1,920	6,000	6,000	205	0	6,000	6,000	6,000
52.3300 Advertising	75	100	100	0	0	100	100	100
52.3900 Other Purchased Services	467	1,000	1,000	220	0	1,000	1,000	1,000
52.3920 Superior Court Judges	4,500	10,000	10,000	0	0	10,000	10,000	10,000
52.3921 District Attorney Budget	10,400	10,600	10,600	9,745	0	10,600	10,600	10,600
52.3922 Public Defender Budget	50,504	55,000	55,000	21,193	0	55,000	55,000	55,000
52.3923 Juvenile Court Budget(Judges)	8,088	3,500	3,500	3,448	0	3,500	3,500	3,500
52.3924 Court Reporter	1,528	1,350	1,350	1,132	0	1,350	1,350	1,350
52.3925 Juror's Expense	5,931	15,000	15,000	0	0	15,000	15,000	15,000
52.3926 Witness Fees	0	500	500	0	0	500	500	500
52.3927 Dept of Juvenile Justice	0	6,000	6,000	0	0	6,000	6,000	6,000
53.1100 General Supplies & Materials	461	400	400	216	0	400	400	400
53.1600 Small Equipment	0	100	100	0	0	100	100	100
Superior Court	105,816	139,446	137,750	53,283	0	139,357	139,357	139,357

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 2180 Clerk of Superior Court								
51.1100 Regular Employees	95,053	97,305	97,305	56,761	0	97,305	97,305	97,305
51.2100 Group Insurance	24,777	27,909	27,909	15,722	0	27,909	27,909	27,909
51.2200 Social Security (FICA) Contrib	5,893	6,033	6,033	3,519	0	6,033	6,033	6,033
51.2300 Medicare	1,378	1,411	1,411	823	0	1,411	1,411	1,411
51.2400 Retirement Contributions	0	1,833	1,833	0	0	1,833	1,833	1,833
52.1300 Technical Services	0	1,800	1,800	0	0	1,800	1,800	1,800
52.2200 Repairs and Maintenance Servic	4,101	4,400	4,400	4,291	0	4,400	4,400	4,400
52.3200 Communications Services	926	1,300	1,300	509	0	1,300	1,300	1,300
52.3300 Advertising	0	50	50	217	0	50	50	50
52.3400 Printing & Binding	0	5,000	5,000	979	0	5,000	5,000	5,000
52.3500 Travel	808	1,000	1,000	0	0	1,000	1,000	1,000
52.3600 Dues & Fees	475	550	550	250	0	550	550	550
52.3700 Education and Training	0	400	400	0	0	400	400	400
52.3900 Other Purchased Services	1,770	2,000	2,000	310	0	2,000	2,000	2,000
53.1100 General Supplies & Materials	7,235	1,500	1,500	2,007	0	1,500	1,500	1,500
53.1600 Small Equipment	0	1,000	1,000	900	0	1,000	1,000	1,000
53.1700 Other Supplies	1,111	1,500	1,500	0	0	1,500	1,500	1,500
Clerk of Superior Court	143,527	154,991	154,991	86,288	0	154,991	154,991	154,991

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 2400 Magistrate Court								
51.1100 Regular Employees	64,721	64,859	64,859	37,834	0	64,859	64,859	64,859
51.2100 Group Insurance	16,518	14,903	14,903	8,307	0	14,903	14,903	14,903
51.2200 Social Security (FICA) Contrib	3,962	4,021	0	2,302	0	3,946	3,946	3,946
51.2300 Medicare	927	940	0	538	0	923	923	923
51.2400 Retirement Contributions	0	4,783	4,783	0	0	4,783	4,783	4,783
52.2200 Repairs and Maintenance Servic	1,252	1,500	1,500	1,339	0	1,500	1,500	1,500
52.3200 Communications Services	3,358	2,800	2,800	1,384	0	2,800	2,800	2,800
52.3300 Advertising	75	100	100	75	0	100	100	100
52.3500 Travel	1,018	1,200	1,200	927	0	1,200	1,200	1,200
52.3600 Dues & Fees	301	345	345	100	0	345	345	345
52.3700 Education and Training	360	500	500	265	0	500	500	500
53.1100 General Supplies & Materials	1,166	1,300	1,300	736	0	1,300	1,300	1,300
53.1600 Small Equipment	376	420	420	118	0	420	420	420
54.2000 Machinery and Equipment	0	300	300	0	0	300	300	300
Magistrate Court	94,034	97,971	93,010	53,925	0	97,879	97,879	97,879

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 2450 Probate Court								
51.1100 Regular Employees	86,307	88,848	88,848	51,828	0	88,848	88,848	88,848
51.2100 Group Insurance	16,473	27,909	27,909	10,453	0	27,909	27,909	27,909
51.2200 Social Security (FICA) Contrib	5,351	5,509	0	3,203	0	5,491	5,491	5,491
51.2300 Medicare	1,251	1,288	0	749	0	1,284	1,284	1,284
52.2200 Repairs and Maintenance Servic	840	900	900	528	0	900	900	900
52.3200 Communications Services	1,973	2,100	2,100	1,035	0	2,100	2,100	2,100
52.3300 Advertising	434	200	200	2,205	0	200	200	200
52.3500 Travel	1,517	1,400	1,400	1,084	0	1,400	1,400	1,400
52.3600 Dues & Fees	256	300	300	0	0	300	300	300
52.3700 Education and Training	175	500	500	0	0	500	500	500
52.3900 Other Purchased Services	8,476	6,200	6,200	1,709	0	6,200	6,200	6,200
53.1100 General Supplies & Materials	1,388	1,400	1,400	4,094	0	1,400	1,400	1,400
53.1600 Small Equipment	815	500	500	0	0	500	500	500
Probate Court	125,256	137,054	130,257	76,888	0	137,032	137,032	137,032

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3310 Law Enforcement Administration								
51.1100 Regular Employees	304,717	303,155	303,155	176,841	0	303,155	303,155	303,155
51.2100 Group Insurance	71,305	72,824	72,824	38,434	0	72,824	72,824	72,824
51.2200 Social Security (FICA) Contrib	18,770	18,796	18,796	10,963	0	18,794	18,794	18,794
51.2300 Medicare	4,390	4,396	4,396	2,564	0	4,396	4,396	4,396
51.2400 Retirement Contributions	0	9,103	9,103	0	0	9,103	9,103	9,103
52.2200 Repairs and Maintenance Servic	17,593	15,000	15,000	9,872	0	15,000	15,000	15,000
52.3200 Communications Services	10,050	8,000	8,000	5,830	0	8,000	8,000	8,000
52.3300 Advertising	40	50	50	201	0	50	50	50
52.3400 Printing & Binding	0	0	0	448	0			
52.3500 Travel	1,012	1,900	1,900	2,069	0	1,900	1,900	1,900
52.3600 Dues & Fees	100	150	150	525	0	150	150	150
52.3700 Education and Training	785	900	900	320	0	900	900	900
52.3900 Other Purchased Services	22,779	13,000	13,000	58,762	0	13,000	13,000	13,000
53.1050 Repair Parts	8,925	8,000	8,000	2,603	0	8,000	8,000	8,000
53.1100 General Supplies & Materials	3,018	1,200	1,200	1,313	0	1,200	1,200	1,200
53.1270 Gasoline/Diesel	64,470	40,000	40,000	32,346	0	40,000	40,000	40,000
53.1750 Uniforms	1,758	1,500	1,500	815	0	1,500	1,500	1,500
54.2000 Machinery and Equipment	33,843	34,000	34,000	43,398	0	34,000	34,000	34,000
Law Enforcement Administration	563,555	531,974	531,974	387,304	0	531,972	531,972	531,972

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3311 School Resources-Sheriff								
51.1100 Regular Employees	13,019	26,135	26,135	15,246	0	26,135	26,135	26,135
51.2100 Group Insurance	5,605	9,081	9,081	5,233	0	9,081	9,081	9,081
51.2200 Social Security (FICA) Contrib	258	1,603	1,603	935	0	1,603	1,603	1,603
51.2300 Medicare	60	375	375	219	0	375	375	375
52.2200 Repairs and Maintenance Servic	360	1,000	1,000	0	0	1,000	1,000	1,000
52.3200 Communications Services	242	500	500	201	0	500	500	500
53.1050 Repair Parts	150	1,000	1,000	370	0	1,000	1,000	1,000
53.1750 Uniforms	1,060	1,500	1,500	0	0	1,500	1,500	1,500
School Resources-Sheriff	20,754	41,194	41,194	22,204	0	41,194	41,194	41,194

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3326 Jail Operations								
51.1100 Regular Employees	110,341	174,226	174,226	101,632	0	174,226	174,226	174,226
51.2100 Group Insurance	28,582	74,127	74,127	26,667	0	74,127	74,127	74,127
51.2200 Social Security (FICA) Contrib	6,634	10,802	0	6,257	0	10,726	10,726	10,726
51.2300 Medicare	1,552	2,526	0	1,463	0	2,059	2,059	2,059
51.2400 Retirement Contributions	0	4,814	4,814	0	0	4,814	4,814	4,814
52.2200 Repairs and Maintenance Servic	2,129	2,200	2,200	1,254	0	2,200	2,200	2,200
52.3200 Communications Services	4,006	2,600	2,600	2,835	0	2,600	2,600	2,600
52.3900 Other Purchased Services	19,924	20,000	20,000	78	0	20,000	20,000	20,000
53.1050 Repair Parts	161	150	150	291	0	150	150	150
53.1100 General Supplies & Materials	5,946	4,200	4,200	3,247	0	4,200	4,200	4,200
53.1210 Water/Sewerage	3,065	3,000	3,000	661	0	3,000	3,000	3,000
53.1230 Electricity	15,779	15,800	15,800	10,214	0	15,800	15,800	15,800
53.1240 Bottled Gas	3,214	3,000	3,000	1,012	0	3,000	3,000	3,000
53.1300 Food	73,142	67,000	67,000	36,452	0	67,000	67,000	67,000
53.1350 Medical for Prisoners	40,397	30,000	30,000	21,522	0	30,000	30,000	30,000
53.1600 Small Equipment	0	0	0	459	0			
53.1700 Other Supplies	0	0	0	86	0			
53.1755 Prisoner uniforms	0	300	300	0	0	300	300	300
54.1200 Site Improvments	25,499	5,000	5,000	4,353	0	5,000	5,000	5,000
54.2000 Machinery and Equipment	9,555	9,000	9,000	0	0	9,000	9,000	9,000
Jail Operations	349,926	428,745	415,417	218,483	0	428,202	428,202	428,202

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3380 Dispatcher								
51.2100 Group Insurance	21,423	0	0	717	0			
Dispatcher	21,423	0	0	717	0	0	0	0

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3510 Fire Administration								
57.2011 PMTS to City of McRae Fire Dep	2,684	3,000	3,000	1,333	0	3,000	3,000	3,000
57.2012 PYMTS to Helena Fire Dept	3,000	3,000	3,000	0	0	3,000	3,000	3,000
57.2013 PYMTS to Milan Fire Dept	3,000	3,000	3,000	0	0	3,000	3,000	3,000
57.2014 PYMTS to Jacksonville Fire Dep	6,000	3,000	3,000	0	0	3,000	3,000	3,000
57.2015 PYMTS to Scotland Fire Dept	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000
57.2016 PYMTS to Horse Creek Fire Dept	3,000	3,000	3,000	0	0	3,000	3,000	3,000
57.2017 Payments Lumber City Fire Dept	0	3,000	3,000	0	0	3,000	3,000	3,000
Fire Administration	20,684	21,000	21,000	4,333	0	21,000	21,000	21,000

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3630 EMS Operations								
51.1100 Regular Employees	472,089	528,979	528,979	308,571	0	528,979	528,979	528,979
51.2100 Group Insurance	57,717	76,420	76,420	36,577	0	76,420	76,420	76,420
51.2200 Social Security (FICA) Contrib	29,246	32,797	0	19,042	0	32,643	32,643	32,643
51.2300 Medicare	6,840	7,670	0	4,453	0	7,634	7,634	7,634
51.2400 Retirement Contributions	0	13,638	13,638	0	0	13,638	13,638	13,638
52.1200 Professional Services	0	0	0	30	0			
52.2200 Repairs and Maintenance Servic	-824	5,700	5,700	2,787	0	5,700	5,700	5,700
52.3200 Communications Services	3,642	3,700	3,700	1,928	0	3,700	3,700	3,700
52.3600 Dues & Fees	0	8,100	8,100	6,700	0	8,100	8,100	8,100
52.3850 Contract Labor	1,800	2,000	2,000	0	0	2,000	2,000	2,000
52.3900 Other Purchased Services	2,135	2,000	2,000	222	0	2,000	2,000	2,000
53.1050 Repair Parts	2,798	3,000	3,000	2,909	0	3,000	3,000	3,000
53.1100 General Supplies & Materials	58,416	33,000	33,000	17,586	0	33,000	33,000	33,000
53.1210 Water/Sewerage	521	600	600	119	0	600	600	600
53.1230 Electricity	2,587	3,000	3,000	2,276	0	3,000	3,000	3,000
53.1240 Bottled Gas	6,533	7,500	7,500	2,964	0	7,500	7,500	7,500
53.1270 Gasoline/Diesel	44,070	40,000	40,000	23,009	0	40,000	40,000	40,000
53.1300 Food	8	50	50	10	0	50	50	50
53.1400 Books & Periodicals	0	50	50	0	0	50	50	50
53.1600 Small Equipment	0	600	600	50	0	600	600	600
53.1750 Uniforms	83	250	250	0	0	250	250	250
EMS Operations	687,661	769,054	728,587	429,233	0	768,864	768,864	768,864

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3640 Emergency Mgnt Agency								
51.1100 Regular Employees	0	9,250	9,250	0	0	9,250	9,250	9,250
51.2100 Group Insurance	0	3,101	3,101	0	0	3,101	3,101	3,101
51.2200 Social Security (FICA) Contrib	0	574	574	0	0	574	574	574
51.2300 Medicare	0	135	135	0	0	135	135	135
51.2400 Retirement Contributions	0	925	925	0	0	925	925	925
53.1100 General Supplies & Materials	0	1,265	1,265	0	0	1,265	1,265	1,265
54.2000 Machinery and Equipment	0	3,339	3,339	0	0	3,339	3,339	3,339
Emergency Mgnt Agency	0	18,589	18,589	0	0	18,589	18,589	18,589

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3700 Coroner/Medical Examiner								
51.1100 Regular Employees	41,105	10,869	10,869	6,340	0	10,869	10,869	10,869
51.2100 Group Insurance	8,259	6,903	6,903	5,241	0	6,903	6,903	6,903
51.2200 Social Security (FICA) Contrib	2,549	674	674	393	0	674	674	674
51.2300 Medicare	596	158	158	92	0	158	158	158
51.2400 Retirement Contributions	0	220	220	0	0	220	220	220
52.1210 Deputy Coromer's Fee	1,219	1,000	1,000	1,894	0	1,000	1,000	1,000
52.2200 Repairs and Maintenance Servic	7	100	100	73	0	100	100	100
52.3200 Communications Services	1,986	1,000	1,000	1,142	0	1,000	1,000	1,000
52.3500 Travel	2,548	2,000	2,000	1,731	0	2,000	2,000	2,000
52.3600 Dues & Fees	225	250	250	75	0	250	250	250
52.3700 Education and Training	2,575	2,000	2,000	300	0	2,000	2,000	2,000
52.3850 Contract Labor	371	2,000	2,000	0	0	2,000	2,000	2,000
52.3900 Other Purchased Services	0	100	100	0	0	100	100	100
53.1100 General Supplies & Materials	550	750	750	0	0	750	750	750
Coroner/Medical Examiner	61,990	28,024	28,024	17,281	0	28,024	28,024	28,024

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3800 Enhanced 911								
57.2065 Enhanced 9-11	216,576	158,037	158,037	120,758	0	158,037	158,037	158,037
Enhanced 911	216,576	158,037	158,037	120,758	0	158,037	158,037	158,037

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 4210 Highways & Streets Admin								
51.1100 Regular Employees	202,572	246,906	246,906	144,029	0	246,906	246,906	246,906
51.2100 Group Insurance	84,263	83,430	83,430	54,621	0	83,430	83,430	83,430
51.2200 Social Security (FICA) Contrib	12,372	15,308	0	8,816	0	15,113	15,113	15,113
51.2300 Medicare	2,893	3,580	0	2,062	0	3,534	3,534	3,534
51.2400 Retirement Contributions	0	10,090	10,090	0	0	10,090	10,090	10,090
52.2200 Repairs and Maintenance Servic	8,601	9,500	9,500	3,355	0	9,500	9,500	9,500
52.3200 Communications Services	2,698	2,000	2,000	1,779	0	2,000	2,000	2,000
52.3500 Travel	426	400	400	75	0	400	400	400
52.3900 Other Purchased Services	146	100	100	1,444	0	100	100	100
53.1050 Repair Parts	34,807	34,000	34,000	25,871	0	34,000	34,000	34,000
53.1100 General Supplies & Materials	20,675	20,000	20,000	12,658	0	20,000	20,000	20,000
53.1230 Electricity	4,000	5,000	5,000	2,446	0	5,000	5,000	5,000
53.1240 Bottled Gas	1,368	3,000	3,000	1,057	0	3,000	3,000	3,000
53.1270 Gasoline/Diesel	124,261	65,000	65,000	72,270	0	65,000	65,000	65,000
53.1600 Small Equipment	0	0	0	233	0			
53.1750 Uniforms	5,026	5,000	5,000	2,162	0	5,000	5,000	5,000
Highways & Streets Admin	504,108	503,314	484,426	332,878	0	503,073	503,073	503,073

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 4520 Solid Waste Collection								
51.1100 Regular Employees	34,162	14,510	14,510	8,464	0	14,510	14,510	14,510
51.2100 Group Insurance	15,080	18,606	18,606	7,982	0	18,606	18,606	18,606
51.2200 Social Security (FICA) Contrib	2,118	900	900	525	0	900	900	900
51.2300 Medicare	495	210	210	123	0	210	210	210
51.2400 Retirement Contributions	0	1,832	1,832	0	0	1,832	1,832	1,832
52.2200 Repairs and Maintenance Servic	4,068	6,000	6,000	5,250	0	6,000	6,000	6,000
52.3200 Communications Services	247	300	300	113	0	300	300	300
52.3900 Other Purchased Services	20	100	100	59	0	100	100	100
53.1050 Repair Parts	6,285	1,000	1,000	606	0	1,000	1,000	1,000
53.1100 General Supplies & Materials	254	500	500	84	0	500	500	500
53.1270 Gasoline/Diesel	0	20,000	20,000	0	0	20,000	20,000	20,000
53.1750 Uniforms	699	800	800	590	0	800	800	800
Solid Waste Collection	63,428	64,758	64,758	23,796	0	64,758	64,758	64,758

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5110 Public Health Administration								
57.2040 PYMTS to Health Department	57,235	87,234	87,234	28,617	0	87,234	87,234	87,234
57.2045 Community Mental Health Center	8,424	7,776	7,776	5,184	0	7,776	7,776	7,776
Public Health Administration	65,659	95,010	95,010	33,801	0	95,010	95,010	95,010

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5195 Health Department Building								
51.1100 Regular Employees	16,486	17,136	17,136	9,996	0	17,136	17,136	17,136
51.2100 Group Insurance	8,222	9,303	9,303	5,221	0	9,303	9,303	9,303
51.2200 Social Security (FICA) Contrib	992	1,062	0	602	0	1,031	1,031	1,031
51.2300 Medicare	232	248	0	141	0	241	241	241
51.2400 Retirement Contributions	0	1,546	1,546	0	0	1,546	1,546	1,546
52.2200 Repairs and Maintenance Servic	3,260	3,600	3,600	1,036	0	3,600	3,600	3,600
53.1100 General Supplies & Materials	1,353	1,500	1,500	1,132	0	1,500	1,500	1,500
53.1210 Water/Sewerage	204	250	250	62	0	250	250	250
53.1230 Electricity	8,637	9,000	9,000	5,716	0	9,000	9,000	9,000
53.1240 Bottled Gas	2,088	2,500	2,500	1,036	0	2,500	2,500	2,500
53.1700 Other Supplies	36	100	100	0	0	100	100	100
53.1750 Uniforms	237	300	300	110	0	300	300	300
Health Department Building	41,747	46,545	45,235	25,052	0	46,507	46,507	46,507

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5440 Intergovernmental Welfare PMTS								
57.2055 Food Stamp Program-DHR	6,180	16,000	16,000	1,491	0	16,000	16,000	16,000
Intergovernmental Welfare PMTS	6,180	16,000	16,000	1,491	0	16,000	16,000	16,000

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5520 Senior Citizens Center								
51.1100 Regular Employees	47,362	46,086	46,086	26,883	0	46,086	46,086	46,086
51.2100 Group Insurance	24,777	27,909	27,909	15,722	0	27,909	27,909	27,909
51.2200 Social Security (FICA) Contrib	2,927	2,857	0	1,660	0	2,846	2,846	2,846
51.2300 Medicare	684	668	0	388	0	666	666	666
51.2400 Retirement Contributions	0	4,364	4,364	0	0	4,364	4,364	4,364
52.2200 Repairs and Maintenance Servic	1,675	2,250	2,250	2,939	0	2,250	2,250	2,250
52.3200 Communications Services	1,505	1,525	1,525	1,039	0	1,525	1,525	1,525
52.3500 Travel	170	200	200	86	0	200	200	200
52.3600 Dues & Fees	69	100	100	85	0	100	100	100
52.3900 Other Purchased Services	750	700	700	90	0	700	700	700
53.1050 Repair Parts	86	100	100	21	0	100	100	100
53.1100 General Supplies & Materials	2,401	2,000	2,000	266	0	2,000	2,000	2,000
53.1210 Water/Sewerage	317	300	300	83	0	300	300	300
53.1230 Electricity	6,762	7,000	7,000	3,556	0	7,000	7,000	7,000
53.1240 Bottled Gas	578	600	600	402	0	600	600	600
53.1270 Gasoline/Diesel	1,885	1,900	1,900	1,551	0	1,900	1,900	1,900
53.1600 Small Equipment	104	150	150	0	0	150	150	150
53.1700 Other Supplies	476	600	600	0	0	600	600	600
54.2000 Machinery and Equipment	0	2,000	2,000	0	0	2,000	2,000	2,000
Senior Citizens Center	92,528	101,309	97,784	54,771	0	101,296	101,296	101,296

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5530 Community Center								
51.1100 Regular Employees	17,024	16,519	16,519	9,636	0	16,519	16,519	16,519
51.2100 Group Insurance	8,259	9,303	9,303	5,241	0	9,303	9,303	9,303
51.2200 Social Security (FICA) Contrib	1,055	1,024	1,024	597	0	1,024	1,024	1,024
51.2300 Medicare	247	239	239	140	0	239	239	239
52.2200 Repairs and Maintenance Servic	7,225	4,800	4,800	1,244	0	4,800	4,800	4,800
53.1100 General Supplies & Materials	1,623	1,600	1,600	1,179	0	1,600	1,600	1,600
53.1210 Water/Sewerage	528	600	600	173	0	600	600	600
53.1230 Electricity	20,932	21,600	21,600	12,836	0	21,600	21,600	21,600
53.1750 Uniforms	821	900	900	593	0	900	900	900
Community Center	57,714	56,585	56,585	31,639	0	56,585	56,585	56,585

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5540 Transportation Services								
51.1100 Regular Employees	43,972	44,671	44,671	26,058	0	44,671	44,671	44,671
51.2100 Group Insurance	16,518	18,606	18,606	10,481	0	18,606	18,606	18,606
51.2200 Social Security (FICA) Contrib	2,720	2,770	0	1,539	0	2,637	2,637	2,637
51.2300 Medicare	636	648	0	360	0	617	617	617
51.2400 Retirement Contributions	0	3,981	3,981	0	0	3,981	3,981	3,981
52.1310 Heart of GA CAC Administration	26,261	28,000	28,000	15,646	0	28,000	28,000	28,000
52.2200 Repairs and Maintenance Servic	121	300	300	247	0	300	300	300
52.3200 Communications Services	862	1,000	1,000	423	0	1,000	1,000	1,000
52.3500 Travel	0	500	500	0	0	500	500	500
52.3900 Other Purchased Services	341	500	500	39	0	500	500	500
53.1050 Repair Parts	31	100	100	564	0	100	100	100
53.1100 General Supplies & Materials	0	0	0	62	0			
53.1270 Gasoline/Diesel	0	3,000	3,000	0	0	3,000	3,000	3,000
53.1600 Small Equipment	0	0	0	2,065	0			
Transportation Services	91,462	104,076	100,658	57,484	0	103,912	103,912	103,912

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 6510 Library Administration								
57.1020 Telfair County Library	41,400	41,400	41,400	20,491	0	41,400	41,400	41,400
57.1040 Ocmulgee Regional Library	6,000	6,000	6,000	2,979	0	6,000	6,000	6,000
Library Administration	47,400	47,400	47,400	23,470	0	47,400	47,400	47,400

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 7110 Conservation Administration								
51.1100 Regular Employees	11,735	10,540	10,540	6,148	0	10,540	10,540	10,540
51.2100 Group Insurance	4,105	9,303	9,303	-725	0	9,303	9,303	9,303
51.2200 Social Security (FICA) Contrib	728	654	654	381	0	654	654	654
51.2300 Medicare	170	153	153	89	0	153	153	153
Conservation Administration	16,738	20,650	20,650	5,893	0	20,650	20,650	20,650

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 7130 Agricultural Resources								
51.1100 Regular Employees	34,999	32,839	32,839	19,156	0	32,839	32,839	32,839
51.2100 Group Insurance	0	232	232	0	0	232	232	232
51.2200 Social Security (FICA) Contrib	312	2,036	0	136	0			
51.2300 Medicare	73	476	0	32	0	54	54	54
51.2400 Retirement Contributions	0	3,000	3,000	2,083	0	3,000	3,000	3,000
52.2200 Repairs and Maintenance Servic	-70	500	500	180	0	500	500	500
52.3200 Communications Services	3,191	3,200	3,200	1,546	0	3,200	3,200	3,200
52.3500 Travel	104	500	500	0	0	500	500	500
52.3600 Dues & Fees	70	100	100	70	0	100	100	100
53.1100 General Supplies & Materials	752	1,000	1,000	553	0	1,000	1,000	1,000
Agricultural Resources	39,431	43,883	41,371	23,756	0	41,425	41,425	41,425

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 7140 Forest Resources								
57.2060 GA Forestry Commision	26,844	22,000	22,000	8,539	0	22,000	22,000	22,000
Forest Resources	26,844	22,000	22,000	8,539	0	22,000	22,000	22,000

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 7520 Economic Development								
52.3600 Dues & Fees	7,968	8,000	8,000	2,471	0	8,000	8,000	8,000
57.1010 Development Authority	60,000	60,000	60,000	10,000	0	60,000	60,000	60,000
57.2025 Hotel/Motel Tax to Chamber	6,831	6,000	6,000	2,406	0	6,000	6,000	6,000
Economic Development	74,799	74,000	74,000	14,877	0	74,000	74,000	74,000

Month: 1/31/2009	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 7563 Airport								
52.2200 Repairs and Maintenance Servic	3,034	2,400	2,400	1,030	0	2,400	2,400	2,400
52.3200 Communications Services	829	900	900	621	0	900	900	900
52.3600 Dues & Fees	10	50	50	0	0	50	50	50
52.3850 Contract Labor	0	1,500	1,500	0	0	1,500	1,500	1,500
53.1230 Electricity	3,151	3,300	3,300	1,955	0	3,300	3,300	3,300
53.1700 Other Supplies	0	150	150	0	0	150	150	150
54.1200 Site Improvments	0	44,700	44,700	0	0	44,700	44,700	44,700
57.2070 Airport	1,380	0	0	805	0			
Airport	8,404	53,000	53,000	4,411	0	53,000	53,000	53,000

Month: 1/31/2009		Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru January	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund									
Expenditures									
Total Expenditures		4,634,542	5,129,865	5,019,654	2,744,634	0	5,126,424	5,126,424	5,126,424
	Grand Total:	1,189,465	114,229	224,440	-1,756,679	0	117,670	117,670	117,670