

Telfair County
Board of Commissioners

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

STATE OF GEORGIA
TELFAIR COUNTY

BUDGET RESOLUTION
FOR
FISCAL YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010

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 2009/2010 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 2009/2010 providing for total anticipated revenue in the amount of $5,203,127.00, and for total expenditures in the amount of $4,994,205.00, 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 30th day of June, 2009

BY: Howard Hart
Howard Hart, Chairman

ATTEST:
Nancy J.M. Livingston, County Clerk

Telfair County Board of Commissioners

Month: 7/31/2008

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Revenues								
Dept: 0000								
31.1100 Real Property Taxes-Current	1,859,690	2,772,711	2,772,711	0	1,651,328	1,651,328	2,772,711	2,772,711
31.1110 Public Utility	0	0	0	0	0			
31.1120 Timber	48,297	81,503	81,503	0	54,192	54,192	81,503	81,503
31.1200 Real Property Taxes-Prior Year	223,800	100,000	100,000	0	144,639	144,639	150,000	150,000
31.1310 Motor Vehicle	186,138	259,293	259,293	19,021	233,889	233,889	259,293	259,293
31.1320 Mobile Homes	25,629	32,370	32,370	0	10,071	10,071	32,370	32,370
31.1340 Intangibles	883	800	800	0	1,291	1,291	800	800
31.1350 Railroad Equipment	13,440	13,000	13,000	0	16,897	16,897	13,000	13,000
31.1400 Personal Property-Prior Year	0	0	0	0	92,664	92,664		
31.1500 Property Not on Digest	398	300	300	0	300			
31.1550 Tax Comm.-Interest & Penalty	50,386	50,000	50,000	1,036	41,031	41,031	50,000	50,000
31.1600 Real Estate Transfer Tax	0	0	0	0	829	829	800	800
31.3100 Local Option Sales Tax	519,749	400,000	400,000	40,247	385,072	385,072	360,000	360,000
31.4100 Hotel/Motel Tax	15,856	16,500	16,500	1,111	14,144	14,144	15,500	15,500
31.4200 Beer & Wine Tax	4,943	4,500	4,500	338	2,609	2,609	2,650	2,650
31.6100 Business & Occupation Tax	0	0	0	0	11,990	11,990	26,000	26,000
31.6200 Insurance Premium Tax	223,523	223,000	223,000	0	274,766	274,766	230,000	230,000
33.1160 DOT-Transit System Reimburs	21,734	21,000	21,000	0	23,150	23,150	43,000	43,000
33.1200 GA Dept of Defender Rehab	0	0	0	0	0			
33.1300 Juvenile Tutoring	6,227	4,000	4,000	570	6,534	6,534	6,000	6,000
33.1400 Council on Aging (AAA)	37,956	40,000	40,000	3,557	37,814	37,814	38,000	38,000
33.1500 Middle GA Comm Action Council	1,311	1,000	1,000	0	1,000			
33.4110 State Grants-Direct	30,579	30,000	30,000	0	30,000			
33.4113 Board of Ed. School Resource	34,000	38,917	38,917	0	38,917		38,000	38,000
34.1400 Copies	0	0	0	0	0			
34.1500 Map Sales	3,525	3,000	3,000	128	2,471	2,471	2,500	2,500
34.1940 Comm on Tax Collection	115,147	100,000	100,000	953	15,841	15,841	100,000	100,000
34.2400 Sheriff	70,356	70,000	70,000	0	68,297	68,297	39,000	39,000
34.2600 Ambulance Fees	479,127	650,000	650,000	37,242	577,121	577,121	600,000	600,000
34.2700 Jail Fund Revenue	23,890	18,000	18,000	1,218	14,876	14,876	15,000	15,000
34.2800 Drug Fund Revenue	14,918	14,000	14,000	2,130	10,956	10,956	12,000	12,000
34.2900 Other Revenues	0	0	0	0	0			
34.3000 GA EMA Supplement	0	0	0	0	0			
34.3400 Sales of Materials/Pipe, ect	0	0	0	0	0			
34.4110 Dumpster Service Fees	240	200	200	0	200			
34.5510 Transit System-Fairs	28,075	25,000	25,000	4,092	55,466	55,466	3,000	3,000

Telfair County Board of Commissioners

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Revenues								
Dept: 0000								
35.1110 Clerk of Superior Court	151,704	100,000	100,000	13,228	131,813	131,813	125,000	125,000
35.1130 Magistrate	18,779	17,000	17,000	1,972	22,889	22,889	22,000	22,000
35.1150 Probate Judge	64,173	69,000	69,000	0	56,303	56,303	65,000	65,000
36.1000 Interest Income	21,472	20,000	20,000	0	4,555	4,555	5,000	5,000
38.1000 Rent/Lease	20,635	19,000	19,000	450	17,278	17,278	20,000	20,000
38.9000 Miscellaneous Income	71,676	50,000	50,000	863	180,536	180,536	75,000	75,000
38.9100 Discounts Taken	0	0	0	0	0			
39.3500 Capital Lease Proceeds	64,225	0	0	0	0			
39.4000 Transfer In	0	0	0	0	0			
39.9000 Reimbursment Revenue	-30,430	0	0	-362	-797	-797		
Dept: 0000	4,422,051	5,244,094	5,244,094	127,794	4,230,932	4,160,515	5,203,127	5,203,127

Telfair County Board of Commissioners

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Revenues								
Total Revenues	4,422,051	5,244,094	5,244,094	127,794	4,230,932	4,160,515	5,203,127	5,203,127
Expenditures								
Dept: 1110 Governing body								
51.1100 Regular Employees	54,018	54,544	54,544	4,964	59,290	59,290	61,175	61,175
51.2100 Group Insurance	42,640	48,915	48,915	3,326	38,351	38,351	31,320	31,320
51.2200 Social Security (FICA) Contrib	3,629	3,382	0	339	4,085	4,085	3,793	3,793
51.2300 Medicare	849	791	791	79	955	955	887	887
51.2400 Retirement Contributions	0	584	584	0	584			
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1200 Professional Services	0	35,000	35,000	0	35,000			
52.2200 Repairs and Maintenance Servic	0	0	0	0	0			
52.3100 Ins other than Employee Benefi	340	0	0	0	0			
52.3200 Communications Services	0	0	0	0	0			
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	0	0	0	0	0			
52.3500 Travel	7,128	10,000	10,000	588	13,519	13,519	13,000	13,000
52.3600 Dues & Fees	2,259	3,000	3,000	0	2,693	2,693	3,000	3,000
52.3700 Education and Training	3,880	8,000	8,000	1,400	9,588	9,588	9,000	9,000
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	7,092	7,092		
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	0	0	0	0	0			
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	1,000	1,000	0	1,000			
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	0	0	0	0	0			
53.1750 Uniforms	0	0	0	0	0			
Governing body	114,743	165,216	161,834	10,696	172,157	135,573	122,175	122,175

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 1410 Elections								
51.1100 Regular Employees	37,650	39,460	39,460	3,157	39,719	39,719	20,000	20,000
51.2100 Group Insurance	15,275	18,606	18,606	1,405	18,093	18,093	10,440	10,440
51.2200 Social Security (FICA) Contrib	2,326	2,447	2,447	196	2,463	2,463	1,240	1,240
51.2300 Medicare	544	572	572	46	576	290	290	290
51.2400 Retirement Contributions	0	0	0	0	2,210	2,210		
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1200 Professional Services	0	106	106	0	106		101	101
52.2200 Repairs and Maintenance Servic	684	400	400	38	117	117	380	380
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	1,874	2,000	2,000	998	4,014	4,014	1,900	1,900
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	187	800	800	0	45	45	238	238
52.3500 Travel	971	1,100	1,100	0	1,100		475	475
52.3600 Dues & Fees	20	30	30	0	30		19	19
52.3700 Education and Training	295	350	350	0	350		333	333
52.3850 Contract Labor	0	1,500	1,500	0	1,500			
52.3900 Other Purchased Services	3,985	4,000	4,000	4,000	19,233	19,233	3,800	3,800
53.1100 General Supplies & Materials	696	700	700	34	228	228	236	236
53.1600 Small Equipment	0	100	100	0	100		95	95
53.1700 Other Supplies	0	0	0	0	0			
Elections	64,507	72,171	72,171	9,874	89,884	86,412	39,547	39,547

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 1517 General Administration								
51.1100 Regular Employees	76,163	77,145	77,145	6,347	78,139	78,139	74,711	74,711
51.2100 Group Insurance	24,317	27,909	27,909	2,126	27,125	27,125	31,320	31,320
51.2200 Social Security (FICA) Contrib	4,715	4,783	4,783	394	4,845	4,845	4,632	4,632
51.2300 Medicare	1,102	1,118	1,118	92	1,132	1,132	1,083	1,083
51.2400 Retirement Contributions	105,113	5,508	5,508	0	9,901	9,901	9,901	9,901
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1200 Professional Services	97,655	200,000	200,000	2,458	242,645	242,645	112,500	112,500
52.1300 Technical Services	0	0	0	0	393	393	3,600	3,600
52.2200 Repairs and Maintenance Servic	6,394	7,100	7,100	290	6,427	6,427	6,300	6,300
52.3100 Ins other than Employee Benefi	122,811	192,000	192,000	0	54,002	54,002	130,000	130,000
52.3200 Communications Services	12,682	30,000	30,000	655	16,039	16,039	18,000	18,000
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	-268	-3,447	-3,447		
52.3300 Advertising	7,571	5,000	5,000	125	3,859	3,859	4,500	4,500
52.3500 Travel	1,004	1,000	1,000	0	454	454	450	450
52.3600 Dues & Fees	784	1,000	1,000	15	7,125	7,125	900	900
52.3700 Education and Training	25	500	500	0	500		450	450
52.3850 Contract Labor	1,045	1,500	1,500	0	1,500			
52.3900 Other Purchased Services	1,953	1,300	1,300	100	-11,999	-11,999	1,350	1,350
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	2,978	3,500	3,500	262	6,378	6,378	5,400	5,400
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	400	1,000	1,000	0	1,000		450	450
53.1700 Other Supplies	5,979	4,000	4,000	0	48	48		
53.1750 Uniforms	0	0	0	0	0			
57.2000 Indigent Care	0	1,250	1,250	0	1,250		1,350	1,350
General Administration	472,691	565,613	565,613	12,596	447,316	443,066	406,897	406,897

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 1545 Tax Commissioner								
51.1100 Regular Employees	135,804	129,766	129,766	9,590	132,951	132,951	124,818	124,818
51.2100 Group Insurance	43,003	34,812	34,812	3,535	34,940		31,320	31,320
51.2200 Social Security (FICA) Contrib	8,326	8,045	0	595	8,202	8,202	7,739	7,739
51.2300 Medicare	1,947	1,882	0	139	1,918	1,918	1,810	1,810
51.2400 Retirement Contributions	0	8,970	8,970	0	13,168	13,168		
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1200 Professional Services	0	0	0	0	0			
52.1300 Technical Services	706	1,000	1,000	0	1,000		10,580	10,580
52.2200 Repairs and Maintenance Servic	0	250	250	0	1,380	1,380	690	690
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	6,995	2,000	2,000	238	11,787	11,787	2,760	2,760
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	2,109	1,500	1,500	0	2,108	2,108	3,220	3,220
52.3400 Printing & Binding	3,350	4,000	4,000	0	4,000			
52.3500 Travel	577	1,500	1,500	0	1,775	1,775	1,656	1,656
52.3600 Dues & Fees	250	300	300	0	300	300	230	230
52.3700 Education and Training	0	1,200	1,200	0	1,056	1,056	1,564	1,564
52.3850 Contract Labor	9,040	10,000	10,000	0	10,000			
52.3900 Other Purchased Services	137	200	200	4,143	11,294	11,294	460	460
53.1100 General Supplies & Materials	1,138	1,200	1,200	34	4,803	4,803	3,496	3,496
53.1600 Small Equipment	0	450	450	0	3,148	3,148	1,380	1,380
53.1700 Other Supplies	0	0	0	0	0			
54.2000 Machinery and Equipment	0	5,000	5,000	0	5,000			
Tax Commissioner	213,382	212,075	202,148	18,274	248,830	193,890	191,723	191,723

Telfair County Board of Commissioners

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 1550 Tax Assessor								
51.1100 Regular Employees	77,246	77,121	77,121	5,699	79,550	79,550	79,722	79,722
51.2100 Group Insurance	22,181	27,909	27,909	3,511	28,129	28,129	31,320	31,320
51.2200 Social Security (FICA) Contrib	4,773	4,781	4,781	353	4,932	4,932	4,943	4,943
51.2300 Medicare	1,117	1,118	1,118	83	1,154	1,154	1,156	1,156
51.2400 Retirement Contributions	0	4,833	4,833	0	6,726	6,726	6,726	6,726
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1100 Consulting Services	7,800	34,500	34,500	0	193	193	23,000	23,000
52.1200 Professional Services	0	0	0	0	10,830	10,830		
52.1300 Technical Services	0	50,000	50,000	0	50,000		36,800	36,800
52.2200 Repairs and Maintenance Servic	1,075	2,000	2,000	24	901	901	2,576	2,576
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	2,725	3,500	3,500	404	2,285	2,285	3,864	3,864
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	834	1,000	1,000	0	209	209	1,380	1,380
52.3400 Printing & Binding	0	300	300	0	694	694	736	736
52.3500 Travel	2,585	3,000	3,000	46	3,445	3,445	3,220	3,220
52.3600 Dues & Fees	1,140	1,200	1,200	0	200	200	1,104	1,104
52.3700 Education and Training	795	1,000	1,000	525	1,776	1,776	920	920
52.3850 Contract Labor	0	0	0	0	1,800	1,800		
52.3900 Other Purchased Services	0	0	0	0	36	36		
53.1050 Repair Parts	5,183	600	600	0	246	246	552	552
53.1100 General Supplies & Materials	1,912	2,000	2,000	146	2,254	2,254	2,760	2,760
53.1270 Gasoline/Diesel	0	1,200	1,200	0	1,200		1,932	1,932
53.1400 Books & Periodicals	442	700	700	0	817	817	644	644
53.1600 Small Equipment	0	300	300	0	119	119	368	368
53.1700 Other Supplies	678	900	900	0	900			
54.2000 Machinery and Equipment	4,518	5,000	5,000	0	5,000			
Tax Assessor	135,004	222,962	222,962	10,791	203,396	146,296	203,723	203,723

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	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	16,981	16,629	16,629	1,200	17,016	17,016	20,800	20,800
51.2100 Group Insurance	8,817	9,303	9,303	709	6,919	6,919	10,440	10,440
51.2200 Social Security (FICA) Contrib	1,033	1,031	1,031	74	1,055	1,055	1,290	1,290
51.2300 Medicare	242	241	241	17	247	247	302	302
51.2400 Retirement Contributions	0	615	615	0	2,092	2,092		
51.2600 Unemployment Insurance	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	740	2,000	2,000	77	1,627	1,627	5,700	5,700
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3900 Other Purchased Services	0	100	100	0	100		95	95
53.1050 Repair Parts	31	150	150	0	9	9		
53.1100 General Supplies & Materials	4,537	7,000	7,000	27	1,369	1,369	3,325	3,325
53.1210 Water/Sewerage	343	500	500	0	500	500	475	475
53.1230 Electricity	17,751	19,000	19,000	2,147	23,434	23,434	19,950	19,950
53.1240 Bottled Gas	7,051	8,000	8,000	0	8,750	8,750	8,360	8,360
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1600 Small Equipment	48	100	100	0	4,776	4,776	2,374	2,374
53.1700 Other Supplies	615	750	750	0	45	45		
53.1750 Uniforms	1,725	1,800	1,800	189	2,627	2,627	2,375	2,375
General Gov Building & Plant	59,914	67,219	67,219	4,440	70,566	70,466	75,486	75,486

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	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	912	25,814	25,814	22,760	22,760
51.2100 Group Insurance	0	0	0	0	0			
51.2200 Social Security (FICA) Contrib	1,178	1,696	0	57	1,470	1,470	1,411	1,411
51.2300 Medicare	284	397	397	13	374	374	330	330
51.2400 Retirement Contributions	0	0	0	0	0			
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1200 Professional Services	0	450	450	0	450		450	450
52.1300 Technical Services	0	0	0	0	0		1,500	1,500
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	1,920	6,000	6,000	286	3,515	3,515	4,000	4,000
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	75	100	100	0	36	36	100	100
52.3600 Dues & Fees	0	0	0	0	0			
52.3900 Other Purchased Services	467	1,000	1,000	220	1,118	1,118	500	500
52.3920 Superior Court Judges	4,500	10,000	10,000	0	900	900	8,111	8,111
52.3921 District Attorney Budget	10,400	10,600	10,600	0	19,638	19,638	14,400	14,400
52.3922 Public Defender Budget	50,504	55,000	55,000	0	45,634	45,634	50,000	50,000
52.3923 Juvenile Court Budget(Judges)	8,088	3,500	3,500	0	509	509	3,400	3,400
52.3924 Court Reporter	1,528	1,350	1,350	0	3,204	3,204	2,500	2,500
52.3925 Juror's Expense	5,931	15,000	15,000	0	14,551	14,551	15,000	15,000
52.3926 Witness Fees	0	500	500	25	450	450	500	500
52.3927 Dept of Juvenile Justice	0	6,000	6,000	0	9,572	9,572	6,000	6,000
52.3928 Bailiff's	0	0	0	0	0			
52.3940 Drug Abuse Treatment & Ed	0	0	0	0	0			
53.1100 General Supplies & Materials	461	400	400	0	311	311	400	400
53.1600 Small Equipment	0	100	100	0	100			
Superior Court	105,816	139,446	137,750	1,513	127,646	127,096	131,362	131,362

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	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	95,421	97,305	97,305	7,568	99,899	99,899	98,385	98,385
51.2100 Group Insurance	26,452	27,909	27,909	2,126	27,125		31,320	31,320
51.2200 Social Security (FICA) Contrib	5,893	6,033	6,033	469	6,194	6,194	6,100	6,100
51.2300 Medicare	1,378	1,411	1,411	110	1,449	1,449	1,427	1,427
51.2400 Retirement Contributions	0	1,833	1,833	0	12,218	12,218	2,750	2,750
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1200 Professional Services	0	0	0	0	0			
52.1300 Technical Services	0	1,800	1,800	0	1,800		1,800	1,800
52.2200 Repairs and Maintenance Servic	4,101	4,400	4,400	202	3,954	3,954	3,680	3,680
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	926	1,300	1,300	48	1,417	1,417	1,380	1,380
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	0	50	50	0	36	36	92	92
52.3400 Printing & Binding	0	5,000	5,000	353	4,509	4,509	4,640	4,640
52.3500 Travel	808	1,000	1,000	0	840	840	1,380	1,380
52.3600 Dues & Fees	475	550	550	0	660	660	506	506
52.3700 Education and Training	0	400	400	0	400		644	644
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	1,770	2,000	2,000	0	2,997	2,997	460	460
53.1100 General Supplies & Materials	7,235	1,500	1,500	0	1,435	1,435	1,380	1,380
53.1600 Small Equipment	0	1,000	1,000	0	1,080	1,080	91	91
53.1700 Other Supplies	1,111	1,500	1,500	0	1,500			
Clerk of Superior Court	145,570	154,991	154,991	10,876	167,513	136,688	156,035	156,035

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 2400 Magistrate Court								
51.1100 Regular Employees	64,966	64,859	64,859	5,307	66,583	66,583	65,562	65,562
51.2100 Group Insurance	17,635	14,903	14,903	1,417	17,290	17,290	20,880	20,880
51.2200 Social Security (FICA) Contrib	3,962	4,021	0	324	4,051	4,051	4,065	4,065
51.2300 Medicare	927	940	0	76	947	947	951	951
51.2400 Retirement Contributions	0	4,783	4,783	0	8,330	8,330	8,330	8,330
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1200 Professional Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	1,252	1,500	1,500	0	2,973	2,973	2,760	2,760
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	3,358	2,800	2,800	130	3,770	3,770	3,496	3,496
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	75	100	100	0	90	90	46	46
52.3500 Travel	1,018	1,200	1,200	0	1,112	1,112	1,150	1,150
52.3600 Dues & Fees	301	345	345	0	132	132	276	276
52.3700 Education and Training	360	500	500	0	318	318	275	275
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	180	180		
53.1100 General Supplies & Materials	1,166	1,300	1,300	0	1,479	1,479	1,380	1,380
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	1,079	420	420	0	214	214	460	460
53.1700 Other Supplies	0	0	0	0	0			
54.2000 Machinery and Equipment	0	300	300	0	300			
Magistrate Court	96,099	97,971	93,010	7,254	107,769	107,469	109,631	109,631

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 2450 Probate Court								
51.1100 Regular Employees	86,644	88,848	88,848	7,023	88,301	88,301	80,807	80,807
51.2100 Group Insurance	17,587	27,909	27,909	1,413	18,035	18,035	20,880	20,880
51.2200 Social Security (FICA) Contrib	5,351	5,509	0	435	5,457	5,457	5,010	5,010
51.2300 Medicare	1,251	1,288	0	102	1,276	1,276	1,172	1,172
51.2400 Retirement Contributions	0	0	0	0	7,753	7,753	7,753	7,753
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1200 Professional Services	1,600	0	0	0	0			
52.2200 Repairs and Maintenance Servic	840	900	900	0	633	633	1,380	1,380
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	1,973	2,100	2,100	271	2,945	2,945	1,932	1,932
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	434	200	200	0	2,646	2,646	1,150	1,150
52.3500 Travel	1,517	1,400	1,400	0	3,118	3,118	1,288	1,288
52.3600 Dues & Fees	256	300	300	0	276	276	276	276
52.3700 Education and Training	175	500	500	0	1,080	1,080	460	460
52.3900 Other Purchased Services	8,476	6,200	6,200	0	12,283	12,283	5,704	5,704
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	1,388	1,400	1,400	410	2,542	2,542	1,380	1,380
53.1600 Small Equipment	815	500	500	0	287	287		
53.1700 Other Supplies	0	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0		3,128	3,128
Probate Court	128,307	137,054	130,257	9,654	146,632	146,632	132,320	132,320

Telfair County Board of Commissioners

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3310 Law Enforcement Administration								
51.1100 Regular Employees	309,061	303,155	303,155	29,036	323,258	323,258	309,012	309,012
51.2100 Group Insurance	76,579	72,824	72,824	6,359	45,288	45,288	83,520	83,520
51.2200 Social Security (FICA) Contrib	21,744	18,796	18,796	1,785	20,021	20,021	19,159	19,159
51.2300 Medicare	4,390	4,396	4,396	417	4,682	4,682	4,480	4,480
51.2400 Retirement Contributions	0	9,103	9,103	0	24,394	24,394	24,394	24,394
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1100 Consulting Services	330	0	0	0	0			
52.1200 Professional Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	17,593	15,000	15,000	148	14,632	14,632	16,200	16,200
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	10,050	8,000	8,000	858	10,401	10,401	9,000	9,000
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	40	50	50	0	241	241	450	450
52.3400 Printing & Binding	0	0	0	0	538	538	270	270
52.3500 Travel	1,012	1,900	1,900	192	5,119	5,119	2,250	2,250
52.3600 Dues & Fees	100	150	150	0	630	630	450	450
52.3700 Education and Training	785	900	900	225	7,470	7,470	1,800	1,800
52.3900 Other Purchased Services	27,012	13,000	13,000	0	120,838	120,838	90,000	90,000
53.1050 Repair Parts	8,925	8,000	8,000	436	6,674	6,674	10,800	10,800
53.1100 General Supplies & Materials	3,018	1,200	1,200	34	3,618	3,618	3,600	3,600
53.1210 Water/Sewerage	0	0	0	0	0			
53.1230 Electricity	600	0	0	0	0			
53.1240 Bottled Gas	0	0	0	0	0			
53.1270 Gasoline/Diesel	64,470	40,000	40,000	0	58,798	58,798	49,500	49,500
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	0	0	0	0	0			
53.1750 Uniforms	1,758	1,500	1,500	86	1,144	1,144	1,800	1,800
54.1200 Site Improvments	0	0	0	0	0			
54.2000 Machinery and Equipment	57,952	34,000	34,000	0	61,077	61,077	34,000	34,000
57.2011 PMTS to City of McRae Fire Dep	0	0	0	0	0			
58.1200 Capital Lease Pymt - Principal	22,816	0	0	0	0			
58.2200 Capital Lease Pymt - Interest	0	0	0	0	0			
Law Enforcement Administration	628,235	531,974	531,974	39,576	708,823	708,823	660,685	660,685

Telfair County Board of Commissioners

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	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	3,119	25,967	25,967	24,000	24,000
51.2100 Group Insurance	5,984	9,081	9,081	701	9,032	9,032	10,440	10,440
51.2200 Social Security (FICA) Contrib	258	1,603	1,603	193	1,592	1,592	1,488	1,488
51.2300 Medicare	60	375	375	45	372	372	348	348
52.2200 Repairs and Maintenance Servic	360	1,000	1,000	0	1,000		1,000	1,000
52.3200 Communications Services	242	500	500	29	389	389	350	350
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3500 Travel	0	0	0	0	0		300	300
52.3700 Education and Training	0	0	0	0	0		200	200
53.1050 Repair Parts	150	1,000	1,000	0	444	444		
53.1750 Uniforms	1,060	1,500	1,500	0	1,781	1,781	500	500
School Resources-Sheriff	21,133	41,194	41,194	4,087	40,577	39,577	38,626	38,626

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3326 Jail Operations								
51.1100 Regular Employees	112,947	174,226	174,226	18,130	173,324	173,324	162,804	162,804
51.2100 Group Insurance	30,515	74,127	74,127	2,538	31,092	31,092	73,080	73,080
51.2200 Social Security (FICA) Contrib	8,448	10,802	0	1,111	10,672	10,672	10,094	10,094
51.2300 Medicare	1,552	2,526	0	260	2,496	2,496	2,360	2,360
51.2400 Retirement Contributions	0	4,814	4,814	0	7,381	7,381	7,381	7,381
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1200 Professional Services	0	0	0	0	0			
52.1300 Technical Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	2,129	2,200	2,200	191	3,225	3,225	7,200	7,200
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	4,006	2,600	2,600	352	5,190	5,190	3,600	3,600
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3500 Travel	0	0	0	0	0			
52.3600 Dues & Fees	0	0	0	0	0			
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	19,924	20,000	20,000	0	202	202	450	450
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	161	150	150	291	350	350		
53.1100 General Supplies & Materials	5,946	4,200	4,200	0	7,728	7,728	5,850	5,850
53.1210 Water/Sewerage	3,065	3,000	3,000	0	1,878	1,878	1,800	1,800
53.1230 Electricity	15,779	15,800	15,800	1,730	16,733	16,733	14,400	14,400
53.1240 Bottled Gas	3,214	3,000	3,000	0	3,468	3,468	2,700	2,700
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1300 Food	73,142	67,000	67,000	0	73,041	73,041	94,500	94,500
53.1350 Medical for Prisoners	40,397	30,000	30,000	0	49,970	49,970	36,000	36,000
53.1600 Small Equipment	0	0	0	0	758	758		
53.1700 Other Supplies	0	0	0	0	103	103		
53.1750 Uniforms	0	0	0	0	0		450	450
53.1755 Prisoner uniforms	0	300	300	0	300			
54.1200 Site Improvments	25,499	5,000	5,000	0	5,223	5,223		
54.2000 Machinery and Equipment	26,855	9,000	9,000	0	9,000		8,600	8,600
Jail Operations	373,579	428,745	415,417	24,603	402,134	392,834	431,269	431,269

Month: 7/31/2008	Prior Year Actual	Original Budget	Amended Budget	Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
			Current Year					
Fund: 100 - General fund								
Expenditures								
Dept: 3380 Dispatcher								
51.1100 Regular Employees	40,519	0	0	0	0			
51.2100 Group Insurance	22,871	0	0	709	860	860		
51.2200 Social Security (FICA) Contrib	2,488	0	0	0	0			
51.2300 Medicare	582	0	0	0	0			
51.2400 Retirement Contributions	0	0	0	0	0			
51.2600 Unemployment Insurance	0	0	0	0	0			
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	0			
53.1100 General Supplies & Materials	0	0	0	0	0			
Dispatcher	66,460	0	0	709	860	860	0	0

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3510 Fire Administration								
52.2200 Repairs and Maintenance Servic	0	0	0	0	0			
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1700 Other Supplies	0	0	0	0	0			
53.1750 Uniforms	0	0	0	0	0			
57.2010 PYMTS to Volunteer Fire Depts	240	0	0	0	0			
57.2011 PMTS to City of McRae Fire Dep	2,684	3,000	3,000	0	1,600	1,600	3,000	3,000
57.2012 PYMTS to Helena Fire Dept	3,000	3,000	3,000	0	2,400	2,400	3,000	3,000
57.2013 PYMTS to Milan Fire Dept	3,000	3,000	3,000	0	2,400	2,400	3,000	3,000
57.2014 PYMTS to Jacksonville Fire Dep	6,000	3,000	3,000	0	3,600	3,600	3,000	3,000
57.2015 PYMTS to Scotland Fire Dept	3,000	3,000	3,000	0	3,600	3,600	3,000	3,000
57.2016 PYMTS to Horse Creek Fire Dept	3,000	3,000	3,000	0	3,000		3,000	3,000
57.2017 Payments Lumber City Fire Dept	0	3,000	3,000	0	3,000		3,000	3,000
Fire Administration	20,924	21,000	21,000	0	19,600	13,600	21,000	21,000

Telfair County Board of Commissioners

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3630 EMS Operations								
51.1100 Regular Employees	480,456	528,979	528,979	57,053	524,359	524,359	480,944	480,944
51.2100 Group Insurance	101,183	76,420	76,420	4,948	63,099	63,099	62,640	62,640
51.2200 Social Security (FICA) Contrib	35,070	32,797	0	3,528	32,355	32,355	29,819	29,819
51.2300 Medicare	6,840	7,670	0	825	7,567	7,567	6,973	6,973
51.2400 Retirement Contributions	0	13,638	13,638	0	20,239	20,239	20,239	20,239
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1100 Consulting Services	0	0	0	0	0			
52.1200 Professional Services	0	0	0	30	36	36		
52.2200 Repairs and Maintenance Servic	-824	5,700	5,700	982	9,751	9,751	11,250	11,250
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	3,642	3,700	3,700	289	4,251	4,251	3,330	3,330
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	50	0	0	0	0			
52.3500 Travel	0	0	0	0	0			
52.3600 Dues & Fees	0	8,100	8,100	0	8,040	8,040	7,290	7,290
52.3700 Education and Training	0	0	0	0	0			
52.3850 Contract Labor	1,800	2,000	2,000	0	2,000		2,835	2,835
52.3900 Other Purchased Services	2,135	2,000	2,000	0	266	266	180	180
53.1050 Repair Parts	6,467	3,000	3,000	897	3,890	3,890		
53.1100 General Supplies & Materials	58,416	33,000	33,000	2,252	34,027	34,027	31,500	31,500
53.1210 Water/Sewerage	521	600	600	0	142	142	360	360
53.1230 Electricity	2,587	3,000	3,000	382	3,702	3,702	3,150	3,150
53.1240 Bottled Gas	6,533	7,500	7,500	0	6,856	6,856	6,750	6,750
53.1270 Gasoline/Diesel	47,244	40,000	40,000	0	37,036	37,036	36,000	36,000
53.1300 Food	8	50	50	0	12	12		
53.1400 Books & Periodicals	0	50	50	0	50			
53.1600 Small Equipment	0	600	600	50	1,829	1,829	90	90
53.1700 Other Supplies	2,531	0	0	0	0			
53.1750 Uniforms	83	250	250	0	250		540	540
54.2000 Machinery and Equipment	114,920	0	0	0	0		45,000	45,000
EMS Operations	869,662	769,054	728,587	71,236	759,757	757,457	748,890	748,890

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	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	9,250		11,009	11,009
51.2100 Group Insurance	0	3,101	3,101	0	3,101			
51.2200 Social Security (FICA) Contrib	0	574	574	0	574		683	683
51.2300 Medicare	0	135	135	0	135		160	160
51.2400 Retirement Contributions	0	925	925	0	925		925	925
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 Consulting Services	0	0	0	0	0			
52.1200 Professional Services	0	0	0	0	0			
52.1201 CDBG Grant-State Expense	0	0	0	0	0			
52.1210 Deputy Coromer's Fee	0	0	0	0	0			
52.1300 Technical Services	0	0	0	0	0			
52.1310 Heart of GA CAC Administration	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	0	0	0	0	0			
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	0	0	0	0	0			
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	0	0	0	0	0			
52.3400 Printing & Binding	0	0	0	0	0			
52.3500 Travel	0	0	0	0	0			
52.3600 Dues & Fees	0	0	0	0	0			
52.3700 Education and Training	0	0	0	0	0			
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	0			
52.3910 Tipping Fees-Landfill	0	0	0	0	0			
52.3920 Superior Court Judges	0	0	0	0	0			
52.3921 District Attorney Budget	0	0	0	0	0			
52.3922 Public Defender Budget	0	0	0	0	0			
52.3923 Juvenile Court Budget(Judges)	0	0	0	0	0			
52.3924 Court Reporter	0	0	0	0	0			
52.3925 Juror's Expense	0	0	0	0	0			
52.3926 Witness Fees	0	0	0	0	0			
52.3927 Dept of Juvenile Justice	0	0	0	0	0			
52.3928 Bailiff's	0	0	0	0	0			
52.4000 Grant Expenditures	0	0	0	0	0			

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3640 Emergency Mgnt Agency								
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	0	1,265	1,265	0	1,265		1,201	1,201
53.1210 Water/Sewerage	0	0	0	0	0			
53.1230 Electricity	0	0	0	0	0			
53.1240 Bottled Gas	0	0	0	0	0			
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1300 Food	0	0	0	0	0			
53.1350 Medical for Prisoners	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	0		3,325	3,325
53.1700 Other Supplies	0	0	0	0	0			
53.1750 Uniforms	0	0	0	0	0			
53.1755 Prisoner uniforms	0	0	0	0	0			
54.1100 Land	0	0	0	0	0			
54.1110 Courthouse Renovation	0	0	0	0	0			
54.1120 Construction in Progress-CTHSE	0	0	0	0	0			
54.1125 Courthouse Renov-Old Courthous	0	0	0	0	0			
54.1130 Recreation Facility	0	0	0	0	0			
54.1140 Roads & Bridges	0	0	0	0	0			
54.1200 Site Improvments	0	0	0	0	0			
54.1400 Infrastructure	0	0	0	0	0			
54.1500 Subtitle D-Landfill	0	0	0	0	0			
54.2000 Machinery and Equipment	0	3,339	3,339	0	3,339			
Emergency Mgnt Agency	0	18,589	18,589	0	18,589	0	17,303	17,303

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	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	1,786	11,906	11,906	8,120	8,120
51.2100 Group Insurance	8,817	6,903	6,903	709	4,453	4,453	10,440	10,440
51.2200 Social Security (FICA) Contrib	2,549	674	674	111	738	738	503	503
51.2300 Medicare	596	158	158	26	173	173	118	118
51.2400 Retirement Contributions	0	220	220	0	5,350	5,350	5,350	5,350
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1210 Deputy Coroner's Fee	1,219	1,000	1,000	0	2,273	2,273	1,750	1,750
52.2200 Repairs and Maintenance Servic	7	100	100	0	88	88		
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	1,986	1,000	1,000	133	1,417	1,417		
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3500 Travel	2,548	2,000	2,000	0	2,077	2,077	2,375	2,375
52.3600 Dues & Fees	225	250	250	0	90	90	238	238
52.3700 Education and Training	2,575	2,000	2,000	0	720	720	950	950
52.3850 Contract Labor	371	2,000	2,000	0	914	914	1,900	1,900
52.3900 Other Purchased Services	0	100	100	0	100		95	95
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	550	750	750	0	57	57	712	712
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	275	0	0	0	0			
Coroner/Medical Examiner	62,823	28,024	28,024	2,765	30,356	30,256	32,551	32,551

Telfair County Board of Commissioners

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 3800 Enhanced 911								
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
57.2065 Enhanced 9-11	216,576	158,037	158,037	0	193,493	193,493	158,037	158,037
Enhanced 911	216,576	158,037	158,037	0	193,493	193,493	158,037	158,037

Telfair County Board of Commissioners

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 4210 Highways & Streets Admin								
51.1100 Regular Employees	204,012	246,906	246,906	23,344	247,750	247,750	227,695	227,695
51.2100 Group Insurance	90,495	83,430	83,430	9,873	95,800	95,800	104,400	104,400
51.2200 Social Security (FICA) Contrib	12,372	15,308	0	1,431	15,165	15,165	14,117	14,117
51.2300 Medicare	2,893	3,580	0	335	3,547	3,547	3,302	3,302
51.2400 Retirement Contributions	0	10,090	10,090	0	22,627	22,627	22,627	22,627
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1200 Professional Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	8,601	9,500	9,500	64	4,990	4,990	6,750	6,750
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	2,698	2,000	2,000	291	4,063	4,063	3,420	3,420
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3500 Travel	426	400	400	0	189	189		
52.3600 Dues & Fees	0	0	0	0	0			
52.3700 Education and Training	0	0	0	0	0			
52.3900 Other Purchased Services	146	100	100	0	1,830	1,830	270	270
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	34,807	34,000	34,000	2,559	45,607	45,607	40,500	40,500
53.1100 General Supplies & Materials	20,675	20,000	20,000	616	18,794	18,794	18,000	18,000
53.1230 Electricity	4,000	5,000	5,000	336	4,632	4,632	4,500	4,500
53.1240 Bottled Gas	1,368	3,000	3,000	0	2,221	2,221	1,350	1,350
53.1270 Gasoline/Diesel	133,785	65,000	65,000	0	116,139	116,139	99,000	99,000
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	280	280	2,025	2,025
53.1700 Other Supplies	11,789	0	0	0	0			
53.1750 Uniforms	5,026	5,000	5,000	261	5,001	5,001	4,500	4,500
54.2000 Machinery and Equipment	0	0	0	0	0			
Highways & Streets Admin	533,093	503,314	484,426	39,110	588,635	588,635	552,456	552,456

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 4520 Solid Waste Collection								
51.1100 Regular Employees	34,972	14,510	14,510	1,807	16,656	16,656	19,302	19,302
51.2100 Group Insurance	16,100	18,606	18,606	1,414	11,062	11,062	10,440	10,440
51.2200 Social Security (FICA) Contrib	2,118	900	900	112	1,033	1,033	1,197	1,197
51.2300 Medicare	495	210	210	26	241	241	280	280
51.2400 Retirement Contributions	0	1,832	1,832	0	1,832			
51.2600 Unemployment Insurance	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	4,068	6,000	6,000	0	6,546	6,546	7,600	7,600
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	247	300	300	0	387	387	285	285
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3900 Other Purchased Services	20	100	100	0	119	119	94	94
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	6,285	1,000	1,000	0	2,389	2,389		
53.1100 General Supplies & Materials	254	500	500	0	101	101	5,700	5,700
53.1270 Gasoline/Diesel	0	20,000	20,000	0	20,000			
53.1300 Food	0	0	0	0	0			
53.1700 Other Supplies	0	0	0	0	0			
53.1750 Uniforms	699	800	800	93	841	841	808	808
54.2000 Machinery and Equipment	0	0	0	0	0			
Solid Waste Collection	65,258	64,758	64,758	3,452	61,207	39,375	45,706	45,706

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 4530 Solid Waste Disposal								
51.2100 Group Insurance	0	0	0	0	0			
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
Solid Waste Disposal	0	0	0	0	0	0	0	0

N/A

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5110 Public Health Administration								
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	0			
57.2040 PYMTS to Health Department	57,235	87,234	87,234	4,770	75,234	75,234	87,234	87,234
57.2045 Community Mental Health Center	8,424	7,776	7,776	0	8,554	8,554	7,776	7,776
Public Health Administration	65,659	95,010	95,010	4,770	83,788	83,788	95,010	95,010

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5195 Health Department Building								
51.1100 Regular Employees	16,551	17,136	17,136	1,333	17,593	17,593	17,326	17,326
51.2100 Group Insurance	8,778	9,303	9,303	706	9,007	9,007	10,440	10,440
51.2200 Social Security (FICA) Contrib	992	1,062	0	80	1,059	1,059	1,074	1,074
51.2300 Medicare	232	248	0	19	248	248	251	251
51.2400 Retirement Contributions	0	1,546	1,546	0	2,119	2,119	2,119	2,119
51.2600 Unemployment Insurance	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	3,260	3,600	3,600	16	2,045	2,045	2,375	2,375
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3850 Contract Labor	0	0	0	0	0			
53.1100 General Supplies & Materials	1,353	1,500	1,500	117	1,718	1,718	1,425	1,425
53.1210 Water/Sewerage	204	250	250	0	144	144	190	190
53.1230 Electricity	8,637	9,000	9,000	1,009	9,889	9,889	8,550	8,550
53.1240 Bottled Gas	2,088	2,500	2,500	0	2,422	2,422	2,375	2,375
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1700 Other Supplies	36	100	100	0	100			
53.1750 Uniforms	237	300	300	18	345	345	333	333
Health Department Building	42,368	46,545	45,235	3,298	46,689	46,589	46,458	46,458

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5440 Intergovernmental Welfare PMTS								
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
57.2050 PYMTS-Dept Family & Children	0	0	0	0	0			
57.2055 Food Stamp Program-DHR	6,180	16,000	16,000	0	3,388	3,388	5,000	5,000
Intergovernmental Welfare PMTS	6,180	16,000	16,000	0	3,388	3,388	5,000	5,000

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5520 Senior Citizens Center								
51.1100 Regular Employees	47,534	46,086	46,086	3,735	47,120	47,120	47,014	47,014
51.2100 Group Insurance	26,452	27,909	27,909	2,126	27,125	27,125	31,320	31,320
51.2200 Social Security (FICA) Contrib	2,927	2,857	0	232	2,898	2,898	2,915	2,915
51.2300 Medicare	684	668	0	54	678	678	682	682
51.2400 Retirement Contributions	0	4,364	4,364	0	5,987	5,987	5,987	5,987
51.2600 Unemployment Insurance	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	1,675	2,250	2,250	905	4,659	4,659	2,760	2,760
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	1,505	1,525	1,525	141	1,924	1,924	1,748	1,748
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	0	0	0	0	0			
52.3500 Travel	170	200	200	0	138	138	184	184
52.3600 Dues & Fees	69	100	100	0	102	102	115	115
52.3700 Education and Training	0	0	0	0	0			
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	750	700	700	0	144	144	644	644
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	86	100	100	0	293	293		
53.1100 General Supplies & Materials	2,401	2,000	2,000	10	371	371	2,300	2,300
53.1210 Water/Sewerage	317	300	300	0	189	189	276	276
53.1230 Electricity	6,762	7,000	7,000	744	7,143	7,143	6,440	6,440
53.1240 Bottled Gas	578	600	600	0	688	688	644	644
53.1270 Gasoline/Diesel	1,885	1,900	1,900	0	1,861	1,861	2,024	2,024
53.1600 Small Equipment	104	150	150	0	150		1,380	1,380
53.1700 Other Supplies	476	600	600	0	600			
54.2000 Machinery and Equipment	0	2,000	2,000	0	2,000		4,600	4,600
Senior Citizens Center	94,375	101,309	97,784	7,947	104,070	101,320	111,033	111,033

Month: 7/31/2008	Prior Year Actual	Original Budget	Amended Budget	Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Current Year						
Fund: 100 - General fund								
Expenditures								
Dept: 5530 Community Center								
51.1100 Regular Employees	17,086	16,519	16,519	1,285	13,086	13,086		
51.2100 Group Insurance	8,817	9,303	9,303	709	9,042	9,042		
51.2200 Social Security (FICA) Contrib	1,055	1,024	1,024	80	811	811		
51.2300 Medicare	247	239	239	19	190	190		
51.2400 Retirement Contributions	0	0	0	0	2,215	2,215		
51.2600 Unemployment Insurance	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	7,225	4,800	4,800	119	13,274	13,274	12,825	12,825
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	0			
53.1100 General Supplies & Materials	1,623	1,600	1,600	135	1,988	1,988	1,900	1,900
53.1210 Water/Sewerage	528	600	600	0	546	546	570	570
53.1230 Electricity	20,932	21,600	21,600	2,029	24,013	24,013	21,850	21,850
53.1700 Other Supplies	0	0	0	0	0			
53.1750 Uniforms	821	900	900	83	932	932		
Community Center	58,334	56,585	56,585	4,459	66,097	66,097	37,145	37,145

Month: 7/31/2008	Prior Year Actual	Current Year — Original Budget	Amended Budget	Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 5540 Transportation Services								
51.1100 Regular Employees	44,160	44,671	44,671	3,876	45,453	45,453	44,829	44,829
51.2100 Group Insurance	17,635	18,606	18,606	1,417	18,083	18,083	20,880	20,880
51.2200 Social Security (FICA) Contrib	2,720	2,770	0	234	2,681	2,681	2,779	2,779
51.2300 Medicare	636	648	0	55	627	627	650	650
51.2400 Retirement Contributions	0	3,981	3,981	0	5,460	5,460	5,460	5,460
51.2600 Unemployment Insurance	0	0	0	0	0			
52.1310 Heart of GA CAC Administration	26,261	28,000	28,000	2,182	29,546	29,546	26,600	26,600
52.2200 Repairs and Maintenance Servic	121	300	300	0	469	469	1,900	1,900
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	862	1,000	1,000	35	737	737	950	950
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3500 Travel	0	500	500	0	500			
52.3900 Other Purchased Services	341	500	500	0	47	47	238	238
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	31	100	100	0	1,790	1,790		
53.1100 General Supplies & Materials	0	0	0	0	75	75	190	190
53.1270 Gasoline/Diesel	0	3,000	3,000	0	3,000			
53.1600 Small Equipment	0	0	0	0	2,478	2,478	190	190
53.1700 Other Supplies	0	0	0	0	0			
Transportation Services	92,767	104,076	100,658	7,799	110,946	107,446	104,666	104,666

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 6110 Culture-Recreation Admin								
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
57.1030 Intergov-Recreation Authority	50,000	50,000	50,000	0	60,000	60,000	50,000	50,000
Culture-Recreation Admin	50,000	50,000	50,000	0	60,000	60,000	50,000	50,000

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 6510 Library Administration								
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
57.1020 Telfair County Library	41,400	41,400	41,400	0	40,982	40,982	41,400	41,400
57.1040 Ocmulgee Regional Library	6,000	6,000	6,000	0	5,958	5,958	6,000	6,000
Library Administration	47,400	47,400	47,400	0	46,940	46,940	47,400	47,400

Month: 7/31/2008	Prior Year Actual	Current Year - Original Budget	Current Year - Amended Budget	Current Year - Actual Thru July	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	0	13,454	13,454	18,806	18,806
51.2100 Group Insurance	4,382	9,303	9,303	0	1,883	1,883	10,440	10,440
51.2200 Social Security (FICA) Contrib	728	654	654	0	834	834	1,166	1,166
51.2300 Medicare	170	153	153	0	195	195	273	273
51.2400 Retirement Contributions	0	0	0	0	0			
51.2600 Unemployment Insurance	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	0	0	0	0	0			
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3500 Travel	0	0	0	0	0			
53.1100 General Supplies & Materials	0	0	0	0	0			
Conservation Administration	17,015	20,650	20,650	0	16,366	16,366	30,685	30,685

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 7130 Argicultural Resources								
51.1100 Regular Employees	34,999	32,839	32,839	1,752	36,967	3	37,037	37,037
51.2100 Group Insurance	0	232	232	0	232			
51.2200 Social Security (FICA) Contrib	312	2,036	0	10	238	238	2,296	2,296
51.2300 Medicare	73	476	0	2	56	56	537	537
51.2400 Retirement Contributions	0	3,000	3,000	0	4,167	4,167	4,200	4,200
51.2600 Unemployment Insurance	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	-70	500	500	0	216	216	216	216
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	3,191	3,200	3,200	10	2,994	2,994	3,200	3,200
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	0	0	0	0	0			
52.3500 Travel	104	500	500	0	304	304	500	500
52.3600 Dues & Fees	70	100	100	0	84	84	100	100
52.3900 Other Purchased Services	-5	0	0	0	0			
53.1100 General Supplies & Materials	752	1,000	1,000	0	1,015	1,015	1,000	1,000
53.1700 Other Supplies	0	0	0	0	0			
Argicultural Resources	39,426	43,883	41,371	1,774	46,273	9,077	49,086	49,086

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 7140 Forest Resources								
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
57.2060 GA Forestry Commision	26,844	22,000	22,000	8,539	10,247	10,247	22,000	22,000
Forest Resources	26,844	22,000	22,000	8,539	10,247	10,247	22,000	22,000

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Dept: 7520 Economic Development								
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3600 Dues & Fees	7,968	8,000	8,000	1,235	2,965	2,965	4,750	4,750
57.1010 Development Authority	60,000	60,000	60,000	0	66,000	66,000	57,000	57,000
57.2000 Indigent Care	0	0	0	0	0			
57.2020 PYMTS to Chamber of Commerce	0	0	0	0	0			
57.2025 Hotel/Motel Tax to Chamber	6,831	6,000	6,000	0	4,418	4,418	4,750	4,750
57.3060 Joint Dev. Auth of Hazl Lumber	0	0	0	0	0			
Economic Development	74,799	74,000	74,000	1,235	73,383	73,383	66,500	66,500

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	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	29	1,370	1,370	2,400	2,400
52.3200 Communications Services	829	900	900	284	1,081	1,081	1,200	1,200
52.3201 Telephone	0	0	0	0	0			
52.3202 Postage	0	0	0	0	0			
52.3300 Advertising	0	0	0	0	0			
52.3600 Dues & Fees	10	50	50	0	50		50	50
52.3850 Contract Labor	0	1,500	1,500	0	1,500		1,500	1,500
52.3921 District Attorney Budget	0	0	0	0	0			
53.1050 Repair Parts	798	0	0	0	0			
53.1230 Electricity	3,151	3,300	3,300	362	3,255	3,255	3,800	3,800
53.1700 Other Supplies	0	150	150	0	150		150	150
54.1200 Site Improvments	0	44,700	44,700	0	44,700		44,700	44,700
57.2070 Airport	13,980	0	0	0	1,518	1,518		
Airport	21,802	53,000	53,000	675	53,624	7,224	53,800	53,800

Month: 7/31/2008	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru July	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - General fund								
Expenditures								
Total Expenditures	5,030,745	5,129,865	5,019,654	322,002	5,327,551	4,990,363	4,994,205	4,994,205
General fund	-608,694	114,229	224,440	-194,208	-1,096,619	-829,848	208,922	208,922