



# **BARROW COUNTY, GEORGIA**

## **FISCAL YEAR 2011 BUDGET**

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# FY2011 BUDGET

The Honorable Chairman and  
Members of the Board of Commissioners:

We are pleased to present the Fiscal Year (FY) 2011 Approved Annual Budget. The FY2011 Annual Budget consists of the following sections:

***Budget Ordinance***

***Revenues - General Fund*** - Includes detail of FY2011 revenue by account number.

***Expenditures - General Fund*** - Includes line item detail of FY2011 expenditures by department/elected office.

***Fees - General Fund*** - Includes fees that the County currently charges by department.

***Law Library*** - Revenues and expenditures associated with the Law Library Fund.

***Confiscated Assets*** - Revenues and expenditures associated with the Confiscated Assets Fund.

***Inmate Commissary*** - Revenues and expenditures associated with the Inmate Commissary Fund.

***E-911*** - Revenues and expenditures associated with the E-911 Fund.

***Sewage Treatment*** - Revenues, expenditures, and fees associated with the Sewage Treatment Plant.

***Water Transmission*** - Revenues and expenditures associated with the Water Transmission Line.

***Water Authority*** - Revenues, expenditures and fees associated with the Water Authority.

***Storm Water*** - Revenues and expenditures associated with Storm Water.

## **FY2011 Approved Budget Overview/Highlights**

As mandated by State Law, the FY2011 Approved Annual Budget represents a balanced budget for the general fund and all special revenue funds. A budget was not adopted for the Special Purpose Local Option Sales Tax (SPLOST) fund since this fund has a project length budget that is approved by the taxpayers as part of the referendum authorizing collections of the SPLOST.

### **General Fund Summary**

FY2011 General Fund expenditures are \$31,471,497 which represents a \$1,659,698 decrease over FY2010 General Fund Budget of \$33,131,195. FY2011 General Fund revenue is \$31,429,469 which represents a \$1,287,399 decrease over the FY2010 budget. The County anticipates adding \$42,028 to reserves in FY11.

### **Summary of Departmental Changes**

The FY2011 Approved Budget moves two employees from Storm Water Fund to the Roads and Bridges department. One employee was moved from District Attorney to Superior Court. Three employees were moved from Licensing to Buildings and Grounds. Three new positions were budgeted for Fire and Emergency Services.

### **Summary of Full-Time Positions**

The FY2011 budget includes 461 full-time positions. *(See attached Summary of Number of County Employees)* Per the Budget Ordinance, this represents the maximum employment level for such departments and agencies and shall not be increased without the approval of the Chairman and Commission. Part-Time and Seasonal employees are not included in the attached schedule.

### **Summary of Salary Increases**

The FY2011 Approved Budget does not include any market adjustments or merit increases for full-time, part-time, temporary, or seasonal employees.

## **FY2011 Approved Capital Budget**

The FY11 budget includes capital expenditures of \$1,602,000 for the following items:  
*(Excludes Confiscated Asset Fund and Inmate Commissary Fund - FY2011 budget for capital purchases in these funds are estimated based on FY10 expenditures on capital.)*

### **General Fund**

- Machinery & Equipment for new Drug Court office in Superior Court

### **Water & Sewerage Authority Fund**

- Remodel new building/grounds - \$300,000
- Move waterlines @ 124 & 211 - \$650,000
- Two new waterlines in NE Region - \$200,000
- New water tanks - \$150,000
- Machinery & equipment for new building - \$15,000
- F-150 - \$20,000

### **Water Transmission Fund**

- Machinery and Equipment - \$25,000
- Property - \$25,000

### **Storm Water Fund**

- Aerials/Impervious data and imagery - \$180,000
- Trimble field unit/software - \$8,500
- Trailer for maintenance mowers - \$6,000
- Large brush cutter - \$7,000
- F-150 4WD - \$15,500

**BARROW COUNTY  
SUMMARY OF NUMBER OF COUNTY EMPLOYEES**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u>FULL-TIME</u>	<u>FULL-TIME</u>	<u>FULL-TIME</u>	<u>FULL-TIME</u>	<u>FULL-TIME</u>
Airport Authority	4	4	4	2	2
Animal Control	8	12	12	6	7
Board of Elections/Registration	3	3	3	2	2
Buildings and Grounds	11	11	10	7	10
Clerk of Commission	1	1	1	1	1
Clerk of Superior Court	12	12	12	11	11
Commission Chairperson	1	1	1	1	1
Data Processing / MIS	4	4	4	3	3
District Attorney	15	15	15	12	11
E-911	22	22	21	20	20
Emergency Management	0	0	0	0	0
Financial Administration	6	6	6	6	6
Fire and Emergency Medical Services	80	89	89	86	89
Fire Marshall*				1	1
General Engineering	2	2	2	2	2
GIS	3	3	3	2	1
Highways and Streets	23	23	25	18	20
Human Resources	3	3	3	3	3
Jail Operations	68	96	96	92	92
Juvenile Court	0	0	1	1	1
Keep Barrow Beautiful**	1	1	1	1	1
Licensing	7	6	6	6	3
Magistrate Court	6	6	5	4	4
Maintenance and Shop	4	5	5	2	2
Operations Manager	3	3	3	2	2
Parks and Recreation	9	10	9	8	8
Planning and Zoning	11	9	9	4	4
Probate Court	6	6	6	6	6
Public Works	2	3	3	0	0
Purchasing	2	2	3	2	2
Risk Management	1	1	1	0	0
Senior Center	6	6	6	5	5
Sewage Treatment	4	4	4	4	4
Sheriff	108	108	108	105	105
Storm Water Management**	1	2	2	3	1
Superior Court	2	2	2	2	3
Tax Assessor	13	13	13	11	11
Tax Commissioner	11	11	11	9	9
Water Transmission	1	1	1	1	1
Water & Sewerage Authority	9	9	9	7	7
<b>Grand Total:</b>	<b>473</b>	<b>515</b>	<b>515</b>	<b>458</b>	<b>461</b>

*\*Fire Marshall Department created in FY10*

*\*\*10% S Young salaries & benefits to KBB*

*\*\*90% S Young salaries & benefits to Storm Water*

AN ORDINANCE TO PROVIDE FOR THE RAISING OF REVENUES AND THE APPROPRIATION OF FUNDS FOR BARROW COUNTY, GEORGIA, FOR THE FISCAL YEAR 2011 BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011 TO PROVIDE FOR THE OPERATIONS OF GOVERNMENT DEPARTMENTS, BOARDS, AGENCIES, ELECTED OFFICES, AND OTHER GOVERNMENTAL ACTIVITIES; TO PROVIDE FOR THE LEVEL OF PERSONNEL AUTHORIZED FOR THE VARIOUS DEPARTMENTS AND AGENCIES; TO PROVIDE FOR CAPITAL EXPENDITURES; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE EFFECTIVE DATES; AND FOR OTHER PURPOSES.

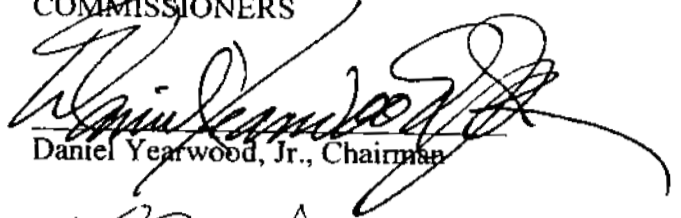
THE COMMISSION OF BARROW COUNTY, GEORGIA, HEREBY ORDAINS AS FOLLOWS:


- Section I. The sums of money as summarized in Exhibit A attached hereto and made a part of this Ordinance, shall be and are hereby adopted as the Operating Budget and the Capital Budget for Barrow County for Fiscal Year 2011 (FY11), beginning October 1, 2010 and ending September 30, 2011.
- Section II. The appropriation of funds for all departments and agencies shall be as provided for in the attached budget.
- Section III. Each of the Enterprise Funds shall be operated in accordance with Proprietary Fund accounting standards and procedures and shall not be governed by the Governmental Fund budgetary accounting principles; however, the budgetary estimates upon which such budgets are adopted shall be retained in memorandum form for budget control purposes and utilized in the preparation of comparative operating statements.
- Section IV. The Keep Barrow Beautiful director assumed responsibility for Storm Water Management starting in fiscal 2010. Therefore, 90% of her salary and benefits is being budgeted in the Storm Water Fund in FY11.
- Section V. Two employees budgeted in Storm Water Fund in FY2010 were moved to the Roads & Bridges department for FY11.
- Section VI. One position was moved from the District Attorney's Office to Superior Court to direct the new Piedmont Circuit Drug Court.
- Section VII. Three new positions were added to Fire and Emergency Services.
- Section VIII. For FY11, prior to posting any vacant position, a determination of need will be completed by the Department Director or Elected Official and submitted to the Chairman. In coordination, the Chief Financial Officer will provide written documentation that sufficient funding in Salaries and Benefits exists. Further, the Chief Financial Officer will certify to the Chairman that revenue projections equal or exceed the budgeted amount. If the Chairman determines that the need exists and sufficient funds exist, the Human Resources Director may post the position.
- Section IX. The personnel levels provided for in the budget document entitled "Barrow County Summary of Number of County Employees" are hereby adopted as the maximum employment levels for such departments and agencies and shall not be increased without the approval of the Chairman and Commission. Seven positions have been eliminated in this budget.
- Section X. For the FY11 Budget, no market adjustments or merit increases will be provided for full-time, part-time, temporary, or seasonal employee salaries.
- Section XI. In accordance with the Official Code of Georgia Annotated Section 15-9-68, the Board of Commissioners caps the Probate Judge's fees at \$19,000 for calendar year 2011.

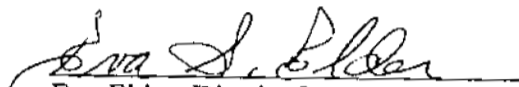
- Section XII. All financial operations shall be accounted for in accordance with Generally Accepted Accounting Principles and Standards.
- Section XIII. In accordance with the Official Code of Georgia Annotated Section 46-5-134, the monthly "9-1-1 charge" of \$1.50 per exchange access facility and the \$1.50 per month "wireless 9-1-1 charge" is reaffirmed for the period October 1, 2010 – September 30, 2011.
- Section XIV. The budget document, entitled "FY2011 Budget" shall be maintained on file in the Office of the Clerk of Commission.
- Section XV. The effective date of this ordinance shall be October 1, 2010.

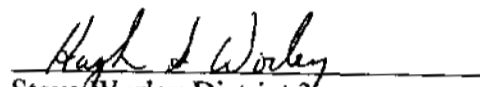
PASSED AND ADOPTED THIS 21<sup>st</sup> DAY OF September, 2010,  
the public health, safety, and welfare demanding it.

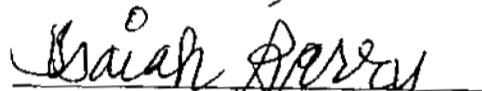
BARROW COUNTY BOARD OF  
COMMISSIONERS

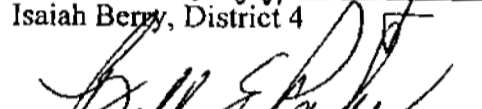
  
Daniel Yearwood, Jr., Chairman

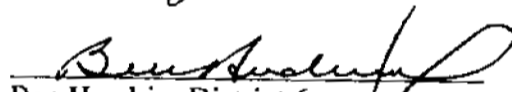
  
Larry Joe Wilburn, District 1

  
Eva Elder, District 2

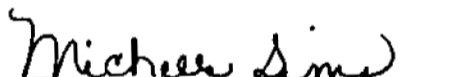
  
Steve Worley District 3

  
Isaiah Berry, District 4

  
Billy Parks, District 5

  
Ben Hendrix, District 6

ATTEST:

  
Clerk





# BARROW COUNTY, GA

## FISCAL YEAR 2011

### GENERAL FUND REVENUES

DESCRIPTION	ACCT #	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 ACTUAL	REVISED FY2010 BUDGET	FY2011 APPROVED
<b>TAXES</b>						
REAL PROPERTY TAXES	10000001-311100	\$ 10,840,541	\$ 12,036,479	12,923,736	12,765,093	12,130,000
PUBLIC UTILITY TAX	10000001-311110	\$ 422,759	\$ 419,776	438,544	464,915	475,000
TIMBER TAX	10000001-311120	\$ 556	\$ 1,040	546	930	
REAL PROPERTY TAXES - PRIOR YEAR	10000001-311200	\$ 340,924	\$ 295,340	486,628	1,129,356	850,000
PUBLIC UTILITY TAX - PRIOR YEAR	10000001-311201	\$ -	\$ 15,142			
PERSONAL PROPERTY TAX	10000001-311300	\$ 1,401,791	\$ 1,391,098	1,310,065	1,371,750	1,300,000
MOTOR VEHICLE TAX	10000001-311310	\$ 1,554,599	\$ 1,760,015	1,645,966	1,674,000	1,650,000
MOBILE HOME TAX	10000001-311320	\$ 117,349	\$ 95,752	23,181	74,400	70,000
INTANGIBLE TAX	10000001-311340	\$ 577,860	\$ 471,907	327,283	311,806	265,000
RAILROAD EQUIPMENT TAX	10000001-311350	\$ -	\$ 6,398	6,329	6,045	6,212
PERSONAL PROPERTY TAX - PRIOR YEAR	10000001-311400	\$ 21,348	\$ 18,363	50,324	52,351	30,000
PROPERTY TAX NOT ON DIGEST	10000001-311500	\$ 94,662	\$ 52,812	7,814	6,269	10,000
REAL ESTATE TRANSFER TAX	10000001-311600	\$ 183,126	\$ 118,973	53,591	47,196	54,000
FRANCHISE TAX - TELEVISION CABLE	10000001-311750	\$ 179,646	\$ 213,217	224,078	225,000	230,000
LOCAL OPTION SALES AND USE TAX	10000001-313100	\$ 5,748,119	\$ 5,647,673	4,472,080	4,950,000	4,799,650
ALCOHOLIC BEVERAGE EXCISE TAX	10000001-314200	\$ 244,332	\$ 239,986	244,946	215,205	220,000
INSURANCE PREMIUM TAX	10000001-316200	\$ 1,206,195	\$ 1,268,330	1,299,245	1,299,742	1,265,000
PENALTIES AND INTEREST ON DELINQUENT TAXES	10000001-319000	\$ 177,729	\$ 124,926	426,274	374,858	350,000
<b>LICENSES AND PERMITS</b>						
ALCOHOLIC BEVERAGE LICENSES	10074101-321100	\$ 57,579	\$ 63,891	78,417	70,317	71,000
GENERAL BUSINESS LICENSE	10015161-321200	\$ 116,021	\$ 103,855	97,520	84,805	85,000
BANK LICENSE	10000001-321201	\$ 83,587	\$ 89,362	63,784	63,784	40,000
SIGN PERMITS	10074102-322230	\$ 15,528	\$ 6,300			
BUILDING AND EQUIPMENT PERMITS	10015161-323100	\$ 747,038	\$ 433,975	115,419	107,117	91,000
LATE TAG PENALTY	10015451-324300	\$ 59,947	\$ 79,753	65,240	66,463	54,000
<b>INTERGOVERNMENTAL REVENUES</b>						
FEDERAL GRANTS - SENIOR CENTER	10054043-331151-FG023	\$ 81,397	\$ 113,122	138,494	128,064	128,000
FEDERAL GRANTS OVERTIME	10033001-336002	\$ -	\$ 8,450	10,291	3,499	7,400
FEDERAL GRANT - VIOLENCE AGAINST WOMEN GRANT	10033003-331155-SG006	\$ 9,636	\$ 4,534			
FEDERAL GRANT - BULLET PROOF VESTS	10033003-331156-FG014			5,854		
FEDERAL GRANT - BULLET PROOF VESTS	10033003-331156-FG018	\$ -	\$ -		5,854	
FEDERAL GRANT - BULLET PROOF VESTS	1003326-331156-FG014			3,588		
FEDERAL GRANT - BULLET PROOF VESTS	10033263-331156-FG018	\$ -	\$ -		3,588	
FEDERAL GRANT - HEAT	10033003-331164-FG032			41,447	42,074	40,000
FEDERAL GRANT - HEAT	10033003-331164	\$ 127,686	\$ 66,857	13,034		
FEDERAL GRANT - JAG	10033003-331170-FG012	\$ -	\$ 34,386			
FEDERAL GRANT - EDWARD BYRNE MEMORIAL	10033003-331170-FG030					
FEDERAL GRANT - HOMELAND SECURITY GRANT	10039203-334304-FG017	\$ -	\$ 21,662			
FEDERAL GRANT - PRE-DISASTER MITIGATION GRANT	10039203-331167-FG005	\$ 8,125	\$ (8,125)	12,929		
FEDERAL GRANT - CERTIFIED WORK READY PROGRAM	10013203-331166-FG003	\$ -	\$ 1,878	5,758		
FEDERAL GRANT - POLLING IMPROVEMENTS GRANT	10014003-331169-FG011	\$ -	\$ 5,395			
FEDERAL CONTRACT - PANDEMIC GRANT	10039201-331171-FC001	\$ -	\$ -	14,000	14,000	
STATE GRANTS - JUDICIAL COUNCIL OF GEORGIA	10026003-334003-FG004	\$ 5,841	\$ 8,100	600	1,029	
STATE GRANTS - JUDICIAL COUNCIL OF GEORGIA	10026003-334003-FG021			2,175		7,500
STATE GRANTS - SENIOR CENTER	10054043-334111-FG023	\$ 48,173	\$ 16,305	20,332	26,393	20,500
STATE GRANTS - EMERGENCY MANAGEMENT	10039203-334112-FG020	\$ 15,755	\$ 23,466			
FEDERAL GRANT - PERFORMANCE PARTNERSHIP	10039203-334112-FG027		\$ -	15,755		15,750
STATE GRANT - CERT	10039203-334127-FGXXX	\$ 7,902	\$ 3,427	5,261	2,773	
STATE GRANT - CERT	10039203-334127-FGXXX	\$ -	\$ -		9,993	
STATE GRANT - SCRAP TIRE	10071013-334128-SG008	\$ 3,402	\$ 3,046	4,700	6,200	
FEDERAL GRANT - CIGARETTE LITTER	10071013-334307-FG028		\$ -	1,500	1,500	
FEDERAL GRANT - COMPUTERS - FIRE & EMS	10036004-334310-FG034				8,700	
FIRE-TURN OUT GEAR GRANT	10036003-334308-FG037				71,389	71,389
FIRE-AMBULANCE GRANT	10036003-334304					0
FEDERAL GRANT - DRUG COURT	10021503-334309-FG033				94,168	115,765
FEDERAL GRANT - DRUG COURT TRAVEL SCHOLARSHIP	10021503-334311-FG035				3,200	0

<u>DESCRIPTION</u>	<u>ACCT #</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>REVISED FY2010 BUDGET</u>	<u>FY2011 APPROVED</u>
FEDERAL GRANT - DRUG COURT TRAVEL SCHOLARSHIP	10021503-334309-FG039				24,540	
INTERGOVERNMENTAL REVENUE BANKS COUNTY	10021501-337000	\$ -	\$ 11,324	11,851	11,643	11,645
INTERGOVERNMENTAL REVENUE JACKSON COUNTY	10021501-337001	\$ -	\$ 33,162	34,719	34,095	34,050
INTERGOVERNMENTAL REVENUE CITY OF AUBURN	10000001-337002		\$ -	9,760		
LOCAL GRANT - WELLNESS INCENTIVE ACCG	10015403-334117-OG003	\$ 2,000	\$ 3,000	4,448	3,500	
EIP RAW TALENT	10013203-334305-FG010			13,787		
<b><u>CHARGES FOR SERVICES</u></b>						
DRUG COURT REVENUES-PARTICIPANT FEES	10021502-341130-FG038				15,000	72,000
COURT COSTS, FEES & CHARGES-CLERK OF SUPERIOR COURT	10021802-341101	\$ 352,241	\$ 201,923	252,561	227,332	230,000
COURT COSTS, FEES & CHARGES-JUVENILE SUPERVISION FEES	10026002-341104-Z0003	\$ 5,525	\$ 2,300	1,330	1,243	1,000
COURT COSTS, FEES & CHARGES-MAGISTRATE COURT	10024002-341105	\$ 161,084	\$ 174,126	170,451	164,640	240,000
COURT COSTS, FEES & CHARGES-MAGISTRATE CT. -RESTITUTION	10024002-341105	\$ 4,972	\$ -			
RECORDING OF LEGAL INSTRUMENTS-CLERK OF SUPERIOR CT.	10021802-341201	\$ 442,835	\$ 390,066	323,342	302,110	303,000
RECORDING OF LEGAL INSTRUMENTS - PROBATE JUDGE	10024502-341202	\$ 61,537	\$ 80,781	132,057	85,000	150,000
ZONING APPLICATIONS	10074102-341390	\$ 116,414	\$ 63,068	19,318	18,960	25,000
CERTIFICATE OF OCCUPANCY	10035002-341389				7,500	1,000
FIRE PLAN REVIEW FEES	10035002-341391	\$ 12,566	\$ 23,052	8,916	4,000	4,000
NPDES - LAND DISTURBANCE FEES	10074102-341393	\$ 12,962	\$ 10,306	5,808	9,878	
NRCS - SOIL AND EROSION REVIEW	10074102-341394	\$ 7,467	\$ 7,415	1,027	1,171	500
REZONE APPLICATIONS	10074102-341395	\$ 9,700	\$ 13,150	7,800	7,114	7,000
CONSTRUCTION SIGNS	10074102-341396	\$ 2,900	\$ 1,582	500	857	
MORELAND ENGINEERING REVIEW	10074102-341397	\$ 6,596	\$ 500			
SPECIAL USE APPLICATIONS	10074102-341398	\$ 3,100	\$ 2,800	1,850	3,171	500
VARIANCE APPLICATIONS	10074102-341399	\$ 2,750	\$ 3,950	4,500	5,571	5,500
PRINTING AND DUPLICATION SERVICES - LICENSE AND PERMITS	10015162-341400	\$ 5,793	\$ 210		1,162	
PRINTING AND DUPLICATION SERVICES - CLERK OF COMMISSION	10011302-341400	\$ -	\$ 51	424	286	1,500
PRINTING AND DUPLICATION SERVICES - OPERATIONS	10013202-341400	\$ -	\$ 530	353	606	
PRINTING AND DUPLICATION SERVICES - PURCHASING	10015172-341400			20	40	
PRINTING AND DUPLICATION SERVICES - HUMAN RESOURCES	10015402-341400	\$ -	\$ 22	39	67	100
PRINTING AND DUPLICATION SERVICES - DISTRICT ATTORNEY	10022002-341400	\$ -	\$ 1,491	740	753	2,000
PRINTING AND DUPLICATION SERVICES- FIRE AND EMS	10036002-341400	\$ -	\$ 1,087	3,105	3,429	2,300
PRINTING AND DUPLICATION SERVICES - PLANNING	10074102-341400	\$ -	\$ 1,886	783	1,162	
PRINTING AND DUPLICATION SERVICES - GIS	10074202-341400	\$ -	\$ 169	125	214	200
PRINTING AND DUPLICATING SERVICES - PROBATE	10024501-341400	\$ -	\$ 12			4,000
MOTOR VEHICLE TAG COLLECTION FEES	10015451-341600	\$ 14,695	\$ 14,991	13,909	13,726	12,000
ELECTION QUALIFYING FEES	10014002-341910	\$ 1,615	\$ 18,592		600	0
WINDER ELECTION REVENUE	10014002-341920	\$ -	\$ -	6,974	7,090	6,367
AUBURN ELECTION REVENUE	10014002-341915	\$ -	\$ -	3,503	3,610	3,420
SALE OF MAPS AND PUBLICATIONS - CLERK OF COMM	10011302-341930				(43)	
SALE OF MAPS AND PUBLICATIONS - GIS	10074202-341930	\$ 10,843	\$ 4,853	4,686	5,162	500
SALE OF MAPS AND PUBLICATIONS - ELECTIONS	10014002-341930	\$ -	\$ 229	38	60	60
SALE OF MAPS AND PUBLICATIONS - TAX ASSESSOR	10015502-341930	\$ -	\$ (1,320)	85		
SALE OF MAPS AND PUBLICATIONS - PLANNING	10074102-341930					
COMMISSIONS ON TAX COLLECTIONS	10015451-341940	\$ 964,818	\$ 969,641	1,046,807	930,000	900,000
SPECIAL POLICE SERVICES - SHERIFF	10033002-342100	\$ 66,854	\$ 84,082	98,334	73,650	75,000
DETENTION AND CORRECTION SERVICES - SHERIFF	10033262-342300	\$ 6,974	\$ 28,878	23,369	28,500	28,000
10% JAIL SURCHARGE	10033262-342301	\$ 127,717	\$ 149,947	124,514		
PRISONER MEAL REIMBURSEMENT	10033262-342302	\$ 5,537	\$ 1,337	7,200	10,389	5,500
WORK RELEASE DAILY FEES	10033262-342303	\$ 29,198	\$ 21,936	14,218	16,239	3,500
WORK RELEASE - INITIAL FEES	10033262-342304	\$ 1,130	\$ 1,175	629	864	100
PRISONER HOUSING FEE	10033262-342330	\$ 37,765	\$ 67,737	96,556	80,373	240,000
AMBULANCE FEES	10036002-342600	\$ 1,718,927	\$ 741,190	1,225,152	1,206,787	1,000,000
SHERIFF'S OFFICE OFF DUTY ASSIGNMENT	10033002-342900	\$ 8,335	\$ -			
SUBDIVISION STREET LIGHTS	10041002-343201	\$ 472,054	\$ 457,201	518,201	515,000	540,000
STORMWATER FEES	10042002-341700			9,348	10,000	50,000
SOLID WASTE TIPPING FEES	10071011-344150	\$ 1,051,611	\$ 1,007,956	754,562	823,644	800,000
SOLID WASTE RECYCLING FEES	10071011-344160	\$ 1,537	\$ 2,217	1,525	1,450	1,500
ANIMAL CONTROL REGISTRATION AND ADOPTION FEES	10039102-346100	\$ 42,127	\$ 44,865	35,282	33,353	40,000
ANIMAL CONTROL RABIES CLINIC	10039102-346101	\$ 2,065	\$ 2,380	40	69	50
ANIMAL CONTROL MICROCHIPS	10039102-346102	\$ 360	\$ 1,450	1,345	1,474	300
BACKGROUND CHECK FEES	10033002-346410	\$ 17,286	\$ 1,108	7,113	8,335	25,000
BACKGROUND CHECK FEES	10033262-346410			930		
RECREATION FEES	10061002-347000	\$ 229,435	\$ 156,194	163,929	137,971	209,000
RENTAL OF RECREATION FACILITY	10061002-347900	\$ 35,843	\$ 31,492	31,614	32,830	18,000
RECREATION - CONCESSION SALES	10061002-347901	\$ 53,452	\$ 43,507	29,768	37,000	52,000
RECREATION - PINE SHORE PARK	10061002-347903	\$ 12,926	\$ 12,430	4,468	5,000	5,000
CONSERVATION USE	1001550-348000	\$ -	\$ 208	274	315	
<b><u>FINES AND FORFEITURES</u></b>						

<u>DESCRIPTION</u>	<u>ACCT #</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>REVISED FY2010 BUDGET</u>	<u>FY2011 APPROVED</u>
FINES AND FORFEITURES - SUPERIOR COURT	10021801-351110	\$ 383,182	\$ 359,882	412,014	460,070	460,000
DRUG ABUSE TREATMENT & EDUCATION FUND	10000001-351111-Z001	\$ 93,862	\$ 40,838	45,605	29,241	40,000
DRUG ABUSE TREATMENT & EDUCATION FUND	10024501-351111			90		
FINES ALTERNATIVE RESOLUTION	10021501-351112	\$ 28,000	\$ 29,400	30,870	30,870	40,000
FINES AND FORFEITURES - MAGISTRATE COURT	10024001-351130	\$ 42,725	\$ 31,721	56,561	42,487	87,500
FINES AND FORFEITURES-ANIMAL CONTROL	10024001-351130	\$ -	\$ -			
FINES AND FORFEITURES - PROBATE COURT	10024501-351150	\$ 727,635	\$ 741,410	838,440	771,797	850,000
FINES AND FORFEITURES - JUVENILE JUDGE	10026001-351160	\$ 2,586	\$ 5,302	2,444	1,072	4,000
FINES AND FORFEITURES - MAGISTRATE PRETRIAL	10024001-351162	\$ 739	\$ 150		240	
FINES AND FORFEITURES - PRETRIAL DIVERSION - DA	10022001-351164	\$ 110,477	\$ 43,232	42,783	25,507	90,000
FINES AND FORFEITURES - PRETRIAL DIVERSION - MAGISTRATE	10024001-351164		\$ 12,369	2,812		3,500
FINES AND FORFEITURES-CRIMES VICTIMS ASST FUND -DA	10022001-351165	\$ 64,927	\$ 59,334	68,601	60,970	65,000
FINES AND FORFEITURES-STORM WATER	10043201-351170	\$ -	\$ 2,000			
FINES AND FORFEITURES-MAGISTRATE VERASTAR	10024001-351166	\$ -	\$ 2,743	11,810	24,398	7,200
<b><u>INVESTMENT INCOME</u></b>						
INTEREST REVENUES	10000001-361000	\$ 579,381	\$ 379,287	211,012	75,000	45,000
INTEREST REVENUES - MAGISTRATE COURT	10024001-361000	\$ -	\$ 176	284	85	35
INTEREST REVENUES - PROBATE COURT	10024501-361000	\$ -	\$ 936	848	265	50
INTEREST REVENUES - FIRE AND EMS	10036001-361000	\$ -	\$ 201	69	30	50
<b><u>MISCELLANEOUS REVENUES</u></b>						
DONATIONS - FIRE AND EMS	10036001-371002	\$ 22,684	\$ -			
DONATIONS - KEEP BARROW BEAUTIFUL	10071011-371003	\$ 18	\$ 1,000		319	
DONATIONS - ANIMAL CONTROL	10039101-371004	\$ 364	\$ -	30		
DONATIONS - SHERIFF'S DEPARTMENT	10033001-371007	\$ 3,538	\$ 13,983	(8,619)		2,000
DONATIONS - PROGRAM INCOME	10054041-371010	\$ 10,751	\$ 9,946	9,003	8,799	8,000
DONATIONS - ANIMAL CONTROL BUILDING FUND	10039101-371012	\$ 3,903	\$ -	866	828	
REIMBURSEMENT FOR DAMAGED PROPERTY	10000001-383000	\$ 14,946	\$ 19,736	77,012	74,335	5,000
MISCELLANEOUS REVENUE	10000001-389004	\$ 220,444	\$ 22,924	10,030	8,243	25,000
MISCELLANEOUS REVENUE	10013202-389004	\$ -	\$ 35			
MISCELLANEOUS REVENUE	10015101-389004		\$ 324	52	21	
MISCELLANEOUS REVENUE	10015451-389004	\$ -	\$ 5,061	129		21,000
MISCELLANEOUS REVENUE	10022001-389004	\$ -	\$ -	185	370	
MISCELLANEOUS REVENUE SENIOR CTR	10054041-389004	\$ -	\$ 1,547			
MISCELLANEOUS REVENUE	10028001-389004			15,721	26,591	15,000
MISCELLANEOUS REVENUE	10033001-389004	\$ -	\$ 100,194	114,759	114,230	113,000
MISCELLANEOUS REVENUE	10033262-389004	\$ -	\$ 607			
MISCELLANEOUS REVENUE	10036001-389004	\$ -	\$ 203	3,898	756	
MISCELLANEOUS REVENUE	10071011-389004	\$ -	\$ 3,052	1,080		
MISCELLANEOUS REVENUES - CHILD SUPPORT FEES	10000001-389009	\$ 612	\$ 690	687	762	600
MISCELLANEOUS REVENUES - WORK RELEASE VENDING	10033262-389012	\$ 259	\$ -			
MISCELLANEOUS REVENUES - JURY PAY	10000001-389010	\$ 745	\$ 475	415		
ADJUSTMENTS TO INVENTORY	10049001-389011	\$ -	\$ (4,808)	(15,958)		
GAIN/LOSS ON FLEET MAINTENANCE INVENTORY	10049001-389014	\$ (67,513)	\$ 584	6,490	5,679	
ANIMAL CONTROL RESTITUTION	10039102-389016	\$ -	\$ 2,445	9,154	9,662	10,000
CREDIT CARD FEES	10074202-389015	\$ -	\$ 36	12		
CREDIT CARD FEES	10036002-389015	\$ -	\$ 84			
CREDIT CARD FEES	10000001-389015	\$ (1,128)	\$ (1,517)	(1,743)	(1,600)	(1,700)
MISCELLANEOUS - ADJUSTMENT TO ACTUAL		\$ 730	\$ (71)		(12)	
TOTAL REVENUES		\$ 33,073,034	\$ 32,036,164	\$ 31,838,158	\$ 32,473,333	\$ 31,452,993
<b><u>OTHER FINANCING SOURCES</u></b>						
OPERATING TRANSFERS IN - WATER AUTHORITY	10041001-391203	\$ -	\$ -	41,923	6,126	6,126
OPERATING TRANSFERS IN - SEWER FUND	10041001-391204	\$ -	\$ -	41,923	4,406	4,406
PROCEEDS FROM CAPITAL LEASE	10000001-39.1301	\$ 2,040,000	\$ 1,415,494			
SALE OF FIXED ASSETS	10000001-39.2100	\$ 140,191	\$ 157,720	36,295	450,000	50,000
FUND BALANCE-RESERVES	10000001-39.2101	\$ -			759,623	(42,028)
OTHER FINANCING SOURCES		\$2,425,572	\$1,573,214	\$120,141	\$1,220,155	\$18,504
<b>TOTAL GENERAL FUND:</b>		\$35,498,606	\$33,609,378	31,958,299	\$33,693,488	\$31,471,497

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL TAX ASSESSOR EXPENSE	.00	.00	.00	.00	.00	.00
1 GENERAL REVENUE						
10000001 GENERAL FUND GENERAL REV						
10000001 311100 PROP TAX	-13,725,906.00	-12,765,093.00	-12,765,000.00	-11,051,430.00	-12,130,000.00	-12,130,000.00
10000001 311110 PUB UTIL	-499,909.00	-464,915.00	-450,000.00	-432,769.00	-475,000.00	-475,000.00
10000001 311120 TIMBER	-1,000.00	-930.00	.00	.00	.00	.00
10000001 311200 REALPRIOR	-320,000.00	-1,129,356.00	-850,000.00	-774,428.00	-850,000.00	-850,000.00
10000001 311201 PUBUTPRIOR	-15,000.00	.00	.00	.00	.00	.00
10000001 311300 PP-CURR	-1,475,000.00	-1,371,750.00	-1,300,000.00	-1,184,419.00	-1,300,000.00	-1,300,000.00
10000001 311310 VEHICLE	-1,800,000.00	-1,674,000.00	-1,650,000.00	-1,503,301.00	-1,650,000.00	-1,650,000.00
10000001 311320 MOBILEHM	-80,000.00	-74,400.00	-70,000.00	-63,776.00	-70,000.00	-70,000.00
10000001 311340 INTANG	-475,000.00	-311,806.00	-265,000.00	-265,000.00	-265,000.00	-265,000.00
10000001 311350 RAILEQUIP	-6,500.00	-6,045.00	-6,325.00	-5,763.00	-6,212.00	-6,212.00
10000001 311400 PP-PRIOR	-22,000.00	-52,351.00	-30,000.00	-27,333.00	-30,000.00	-30,000.00
10000001 311500 PROP NOD	-65,000.00	-6,269.00	-10,000.00	-9,111.00	-10,000.00	-10,000.00
10000001 311600 RE TRANS	-120,000.00	-47,196.00	-54,000.00	-54,000.00	-54,000.00	-54,000.00
10000001 311750 FRANCHISE	-225,000.00	-225,000.00	-210,000.00	-230,000.00	-230,000.00	-230,000.00
10000001 313100 LOST	-5,500,000.00	-4,950,000.00	-4,650,000.00	-4,750,000.00	-4,750,000.00	-4,799,650.00
10000001 314200 ALCOHOL	-235,000.00	-215,205.00	-215,000.00	-220,000.00	-220,000.00	-220,000.00
10000001 316200 INS PREMIU	-1,299,244.00	-1,299,742.00	-1,265,000.00	-1,265,000.00	-1,265,000.00	-1,265,000.00
10000001 319000 P&I-DELIQ	-160,000.00	-374,858.00	-350,000.00	-318,882.00	-350,000.00	-350,000.00
10000001 321201 BUSLICBANK	-85,000.00	-63,784.00	-51,800.00	-40,000.00	-40,000.00	-40,000.00
10000001 351111 Z0001 DARE FINES	-40,000.00	-29,241.00	-34,000.00	-40,000.00	-40,000.00	-40,000.00
10000001 361000 INTEREST	-450,000.00	-75,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
10000001 383000 REIMBDAMAG	-62,090.00	-74,335.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10000001 389004 MISCREV	-8,428.43	-8,243.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10000001 389009 CHDSUPPFEE	.00	-762.00	-625.00	-600.00	-600.00	-600.00
10000001 389015 CC FEES	.00	1,600.00	1,850.00	1,700.00	1,700.00	1,700.00
10000001 392100 SALE FA	-250,000.00	-450,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
10000001 392101 GFRESERVE	-1,079,930.37	-759,622.79	2,300,000.00	250,000.00	.00	42,028.00
TOTAL GENERAL FUND GENERAL R	-28,000,007.80	-26,428,303.79	-22,049,900.00	-22,109,112.00	-23,859,112.00	-23,866,734.00
10015101 FINANCE DEPT - GENERAL REVENUE						
10015101 389004 MISC REV	.00	-21.00	.00	.00	.00	.00
TOTAL FINANCE DEPT - GENERAL	.00	-21.00	.00	.00	.00	.00
10015161 LICENSING GENERAL REVENUE						
10015161 321200 GENBUSLIC	-110,000.00	-84,805.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00



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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
10015161	323100	BLDGP	-108,000.00	-107,117.00	-91,000.00	-91,000.00	-91,000.00	-91,000.00
	TOTAL LICENSING GENERAL REVE		-218,000.00	-191,922.00	-176,000.00	-176,000.00	-176,000.00	-176,000.00
10015451 TAX COMMISSIONER GENERAL REV								
10015451	324300	LATE TAG	-80,000.00	-66,463.00	-54,000.00	-54,000.00	-54,000.00	-54,000.00
10015451	341600	TAGCOLFEE	-15,000.00	-13,726.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10015451	341940	TAXCOLCOMM	-1,000,000.00	-930,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00
10015451	389004	MISC REV	.00	.00	-5,000.00	-21,000.00	-21,000.00	-21,000.00
	TOTAL TAX COMMISSIONER GENER		-1,095,000.00	-1,010,189.00	-971,000.00	-987,000.00	-987,000.00	-987,000.00
10015501 MISCELLANEOUS REVENUES								
10015501	348000	CONSERVUSE	.00	-315.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUES		.00	-315.00	.00	.00	.00	.00
10021501 FINES&FORFEITURE-SUP CT								
10021501	337000	BANKS	-29,063.00	-11,643.00	-11,645.00	-11,645.00	-11,645.00	-11,645.00
10021501	337001	JACKSON	-33,498.00	-34,095.00	-34,050.00	-34,050.00	-34,050.00	-34,050.00
10021501	351112	ALTRESFINE	-29,400.00	-30,870.00	-30,870.00	-40,000.00	-40,000.00	-40,000.00
	TOTAL FINES&FORFEITURE-SUP C		-91,961.00	-76,608.00	-76,565.00	-85,695.00	-85,695.00	-85,695.00
10021801 CLERK OF SUPERIOR CT GEN REV								
10021801	351110	FF-SUPCT	-425,000.00	-460,070.00	-413,000.00	-460,000.00	-460,000.00	-460,000.00
	TOTAL CLERK OF SUPERIOR CT G		-425,000.00	-460,070.00	-413,000.00	-460,000.00	-460,000.00	-460,000.00
10022001 D.A.-GENERAL REVENUES								
10022001	351164	PRETRIALDI	-35,000.00	-25,507.00	-100,000.00	-90,000.00	-90,000.00	-90,000.00
10022001	351165	VICASST	-65,000.00	-60,970.00	-64,000.00	-65,000.00	-65,000.00	-65,000.00
10022001	389004	MISC REV	.00	-370.00	.00	.00	.00	.00
	TOTAL D.A.-GENERAL REVENUES		-100,000.00	-86,847.00	-164,000.00	-155,000.00	-155,000.00	-155,000.00
10024001 MAGISTRATE-GENERAL REVENUE								
10024001	351130	FF-MAG	-35,000.00	-42,487.00	-52,000.00	-87,500.00	-87,500.00	-87,500.00



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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

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GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
10024001 351162 FFMAGPRETR	-15,000.00	-240.00	.00	.00	.00	.00
10024001 351164 PRETRIALDV	.00	-996.00	-1,200.00	-3,500.00	-3,500.00	-3,500.00
10024001 351166 VERASTAR	-3,500.00	-24,398.00	.00	-7,200.00	-7,200.00	-7,200.00
10024001 361000 INTEREST	.00	-85.00	-35.00	-35.00	-35.00	-35.00
TOTAL MAGISTRATE-GENERAL REV	-53,500.00	-68,206.00	-53,235.00	-98,235.00	-98,235.00	-98,235.00
10024501 PROBATE COURT						
10024501 341400 PRINT/DUP	.00	.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00
10024501 351111 DARE FINES	.00	-154.00	.00	.00	.00	.00
10024501 351150 FF-PROBATE	-750,000.00	-771,797.00	-950,000.00	-850,000.00	-850,000.00	-850,000.00
10024501 361000 INTEREST	.00	-265.00	-50.00	-50.00	-50.00	-50.00
TOTAL PROBATE COURT	-750,000.00	-772,216.00	-955,050.00	-854,050.00	-854,050.00	-854,050.00
10026001 FINES&FORFEITURE-JUVENILE						
10026001 351160 FF-JUVJUDG	-6,000.00	-1,072.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL FINES&FORFEITURE-JUVEN	-6,000.00	-1,072.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10028001 PUBLIC DEFENDER GEN REVENUE						
10028001 389004 MISC REV	.00	-26,591.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL PUBLIC DEFENDER GEN RE	.00	-26,591.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10033001 SHERIFF GENERAL REVENUE						
10033001 336002 OT-ATL	.00	-3,499.00	-3,500.00	-7,400.00	-7,400.00	-7,400.00
10033001 371007 DON SHER	.00	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10033001 389004 GEN REV	-111,000.00	-114,230.00	-113,000.00	-113,000.00	-113,000.00	-113,000.00
TOTAL SHERIFF GENERAL REVENUE	-111,000.00	-117,729.00	-118,500.00	-122,400.00	-122,400.00	-122,400.00
10036001 FIRE AND EMS GENERAL REV						
10036001 361000 INTEREST	.00	-30.00	-50.00	-50.00	-50.00	-50.00
10036001 389004 MISC REV	-1,902.78	-756.00	.00	.00	.00	.00

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

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GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL FIRE AND EMS GENERAL R	-1,902.78	-786.00	-50.00	-50.00	-50.00	-50.00
10039101 DONATIONS-ANIMAL CONTROL						
10039101 371012 DON-ACBLDG	.00	-828.00	.00	.00	.00	.00
TOTAL DONATIONS-ANIMAL CONTR	.00	-828.00	.00	.00	.00	.00
10039201 EMA - GENERAL REVENUE						
10039201 331171 FC001 PANDEMIC	-2,300.00	-14,000.00	.00	.00	.00	.00
TOTAL EMA - GENERAL REVENUE	-2,300.00	-14,000.00	.00	.00	.00	.00
10041001 PUBLIC WORKS GENERAL REVENUE						
10041001 391203 WAOPTRANS	-41,923.00	-6,126.00	-6,126.00	-6,126.00	-6,126.00	-6,126.00
10041001 391204 STFOPTANS	-41,923.00	-4,406.00	-4,406.00	-4,406.00	-4,406.00	-4,406.00
TOTAL PUBLIC WORKS GENERAL R	-83,846.00	-10,532.00	-10,532.00	-10,532.00	-10,532.00	-10,532.00
10049001 GAIN/LOSS FLEET MAINT INV						
10049001 389014 FLTINVADJ	.00	-5,679.00	.00	.00	.00	.00
TOTAL GAIN/LOSS FLEET MAINT	.00	-5,679.00	.00	.00	.00	.00
10054041 CONTRIB/PROGRAM INCOME						
10054041 371010 DON-PROG	-10,000.00	-8,799.00	-8,500.00	-8,000.00	-8,000.00	-8,000.00
TOTAL CONTRIB/PROGRAM INCOME	-10,000.00	-8,799.00	-8,500.00	-8,000.00	-8,000.00	-8,000.00
10071011 KEEP BARROW BEAUTIFUL GENERAL						
10071011 344150 SW TIP FEE	-1,052,664.86	-823,644.00	-540,000.00	-800,000.00	-800,000.00	-800,000.00
10071011 344160 RECYCL	.00	-1,450.00	-1,200.00	-1,500.00	-1,500.00	-1,500.00
10071011 371003 KBB	.00	-319.00	.00	.00	.00	.00

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

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GENERAL FUND		2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
10071011	389004 MISC REV	-4,000.00	.00	.00	.00	.00	.00
	TOTAL KEEP BARROW BEAUTIFUL	-1,056,664.86	-825,413.00	-541,200.00	-801,500.00	-801,500.00	-801,500.00
10074101 PLANNING GENERAL REVENUE							
10074101	321100 ALCLICENSE	-65,000.00	-70,317.00	-68,600.00	-71,000.00	-71,000.00	-71,000.00
	TOTAL PLANNING GENERAL REVEN	-65,000.00	-70,317.00	-68,600.00	-71,000.00	-71,000.00	-71,000.00
2 CHARGES FOR SERVICE							
10011302 CLK OF COMMISSION CHG SVCS							
10011302	341400 PRNT&DUP	.00	-286.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00
	TOTAL CLK OF COMMISSION CHG	-65,000.00	-286.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00
10013202 OPS MGR. CHG FOR SERV							
10013202	341400 PRNT&DUP	.00	-606.00	.00	.00	.00	.00
	TOTAL OPS MGR. CHG FOR SERV	.00	-606.00	.00	.00	.00	.00
10014002 ELECTIONS CHG FOR SERV							
10014002	341910 ELECTFEES	.00	-600.00	-180.00	.00	.00	.00
10014002	341915 AUBELECTR	-3,142.00	-3,610.00	-3,310.00	-3,420.00	-3,420.00	-3,420.00
10014002	341920 WINDERELRE	-6,127.00	-7,090.00	-6,550.00	-6,367.00	-6,367.00	-6,367.00
10014002	341930 MAPSALES	.00	-60.00	-60.00	-60.00	-60.00	-60.00
	TOTAL ELECTIONS CHG FOR SERV	-9,269.00	-11,360.00	-10,100.00	-9,847.00	-9,847.00	-9,847.00
10015162 LICENSE AND PERMITS CHG SVCS							
10015162	341400 PRNT&DUP	-500.00	.00	.00	.00	.00	.00
	TOTAL LICENSE AND PERMITS CH	-500.00	.00	.00	.00	.00	.00
10015172 PURCHASING CHARGE FOR SVCS							
10015172	341400 PRNT&DUP	.00	-40.00	.00	.00	.00	.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 6  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL PURCHASING CHARGE FOR	.00	-40.00	.00	.00	.00	.00
<hr/> 10015402 HUMAN RESOURCES CHG SVCS						
10015402 341400 PRNT&DUP	-100.00	-67.00	-100.00	-100.00	-100.00	-100.00
TOTAL HUMAN RESOURCES CHG SV	-100.00	-67.00	-100.00	-100.00	-100.00	-100.00
<hr/> 10015502 TAX ASSESSOR CHG FOR SVCS						
10015502 341930 MAPSALES	.00	43.00	.00	.00	.00	.00
TOTAL TAX ASSESSOR CHG FOR S	.00	43.00	.00	.00	.00	.00
<hr/> 10021502 SUPERIOR COURT CHG FOR SVCS						
10021502 341130 FG033 DRUG FEES	.00	.00	-72,000.00	.00	.00	.00
10021502 341130 FG038 DRUG FEES	.00	-15,000.00	.00	-72,000.00	-72,000.00	-72,000.00
TOTAL SUPERIOR COURT CHG FOR	.00	-15,000.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00
<hr/> 10021802 CLK SUP COURT CHG FOR SVCS						
10021802 341101 CLKSUPCT	-175,000.00	-227,332.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00
10021802 341201 RECSUPCT	-375,000.00	-302,110.00	-303,000.00	-303,000.00	-303,000.00	-303,000.00
TOTAL CLK SUP COURT CHG FOR	-550,000.00	-529,442.00	-533,000.00	-533,000.00	-533,000.00	-533,000.00
<hr/> 10022002 DISTRICT ATTY CHG FOR SVCS						
10022002 341400 PRINT/DUP	-1,000.00	-753.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
TOTAL DISTRICT ATTY CHG FOR	-1,000.00	-753.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
<hr/> 10024002 MAGISTRATE CHG FOR SVCS						
10024002 341105 MAGIS	-170,000.00	-164,640.00	-177,000.00	-240,000.00	-240,000.00	-240,000.00
TOTAL MAGISTRATE CHG FOR SVC	-170,000.00	-164,640.00	-177,000.00	-240,000.00	-240,000.00	-240,000.00
<hr/> 10024502 PROBATE CHG FOR SVCS						
10024502 341202 RECPROBATE	-85,000.00	-85,000.00	-60,000.00	-150,000.00	-150,000.00	-150,000.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL PROBATE CHG FOR SVCS	-85,000.00	-85,000.00	-60,000.00	-150,000.00	-150,000.00	-150,000.00
10026002 JUVENILE COURT CHG FOR SVCS						
10026002 341104 Z0003 JUVSUPFEES	-3,000.00	-1,243.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL JUVENILE COURT CHG FOR	-3,000.00	-1,243.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10033002 SHERIFF CHG FOR SERV						
10033002 342100 SPPOSRC	-70,000.00	-73,650.00	-85,000.00	-75,000.00	-75,000.00	-75,000.00
10033002 346410 BKGRNDCK	-5,000.00	-8,335.00	-9,000.00	-25,000.00	-25,000.00	-25,000.00
TOTAL SHERIFF CHG FOR SERV	-75,000.00	-81,985.00	-94,000.00	-100,000.00	-100,000.00	-100,000.00
10033262 JAIL CHG FOR SERV						
10033262 342300 DETCORRSO	-30,000.00	-28,500.00	-22,000.00	-28,000.00	-28,000.00	-28,000.00
10033262 342301 10%JAIL	-155,000.00	.00	.00	.00	.00	.00
10033262 342302 PRISMEAL	-500.00	-10,389.00	-6,750.00	-5,500.00	-5,500.00	-5,500.00
10033262 342303 WRDAILYFEE	-22,000.00	-16,239.00	-4,450.00	-3,500.00	-3,500.00	-3,500.00
10033262 342304 WR INT FEE	-1,500.00	-864.00	-100.00	-100.00	-100.00	-100.00
10033262 342330 PRISHOUSIN	-60,000.00	-80,373.00	-205,000.00	-240,000.00	-240,000.00	-240,000.00
TOTAL JAIL CHG FOR SERV	-269,000.00	-136,365.00	-238,300.00	-277,100.00	-277,100.00	-277,100.00
10035002 FIRE MARSHALL CHG FOR SERVICES						
10035002 341389 CERTOCCUPA	.00	-7,500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10035002 341391 FIREPLAN	.00	-4,000.00	-4,500.00	-4,000.00	-4,000.00	-4,000.00
TOTAL FIRE MARSHALL CHG FOR	.00	-11,500.00	-5,500.00	-5,000.00	-5,000.00	-5,000.00
10036002 EMS CHG FOR SVCS						
10036002 341391 FIREPLAN	-27,000.00	.00	.00	.00	.00	.00
10036002 341400 PRNT&DUP	-1,000.00	-3,429.00	-2,300.00	-2,300.00	-2,300.00	-2,300.00
10036002 342600 AMBFEE	-1,300,000.00	-1,206,787.00	-1,140,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
TOTAL EMS CHG FOR SVCS	-1,328,000.00	-1,210,216.00	-1,142,300.00	-1,002,300.00	-1,002,300.00	-1,002,300.00
10039102 ANIMAL CONTROL REVENUE						
10039102 346100 REG&ADOPT	-50,000.00	-33,353.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
10039102	346101	RABIES	-3,000.00	-69.00	-50.00	-50.00	-50.00	-50.00
10039102	346102	MICCHIP	-1,500.00	-1,474.00	-50.00	-300.00	-300.00	-300.00
10039102	389016	RESTITUTIO	-2,500.00	-9,662.00	-9,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL ANIMAL CONTROL REVENUE			-57,000.00	-44,558.00	-49,100.00	-50,350.00	-50,350.00	-50,350.00
10041002 PUBLIC WORKS CHG FOR SVCS								
10041002	343201	SDSTLIGHT	-550,000.00	-515,000.00	-540,000.00	-540,000.00	-540,000.00	-540,000.00
TOTAL PUBLIC WORKS CHG FOR S			-550,000.00	-515,000.00	-540,000.00	-540,000.00	-540,000.00	-540,000.00
10042002 HIGHWAYS CHG FOR SVCS								
10042002	341700	STORMFEES	.00	-10,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
TOTAL HIGHWAYS CHG FOR SVCS			.00	-10,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
10061002 PARKS & REC CHG FOR SERV								
10061002	347000	RECFEES	-160,000.00	-137,971.00	-209,000.00	-209,000.00	-209,000.00	-209,000.00
10061002	347900	RECFACRENT	-35,000.00	-32,830.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
10061002	347901	CONCESSAL	-42,000.00	-37,000.00	-30,000.00	-52,000.00	-52,000.00	-52,000.00
10061002	347903	PINESHORE	-15,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL PARKS & REC CHG FOR SE			-252,000.00	-212,801.00	-262,000.00	-284,000.00	-284,000.00	-284,000.00
10074102 PLANNING CHG FOR SVCS								
10074102	322230	SIGNPERMIT	-8,000.00	.00	.00	.00	.00	.00
10074102	341390	DEVFEESGEN	-65,000.00	-18,960.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10074102	341393	NPDES	-12,000.00	-9,878.00	.00	.00	.00	.00
10074102	341394	NRCS	-8,000.00	-1,171.00	-500.00	-500.00	-500.00	-500.00
10074102	341395	REZONE	-13,000.00	-7,114.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
10074102	341396	CONSTSIGN	.00	-857.00	.00	.00	.00	.00
10074102	341397	ENGREVIEW	-500.00	.00	.00	.00	.00	.00
10074102	341398	SPUSEAPP	-3,600.00	-3,171.00	-500.00	-500.00	-500.00	-500.00
10074102	341399	VARAPP	-4,000.00	-5,571.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
10074102	341400	PRNT&DUP	-500.00	-1,162.00	.00	.00	.00	.00
TOTAL PLANNING CHG FOR SVCS			-114,600.00	-47,884.00	-38,500.00	-38,500.00	-38,500.00	-38,500.00
10074202 GIS CHG FOR SVCS								
10074202	341400	PRNT&DUP	.00	-214.00	-200.00	-200.00	-200.00	-200.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
10074202 341930 MAPPUB	-6,000.00	-5,162.00	-750.00	-500.00	-500.00	-500.00
TOTAL GIS CHG FOR SVCS	-6,000.00	-5,376.00	-950.00	-700.00	-700.00	-700.00
<hr/>						
3 OPERATING GRANTS						
<hr/>						
10013203 CHIEF ADMIN OPERATING GRANT						
<hr/>						
10013203 331166 FG003 WORK READY	-15,000.00	.00	.00	.00	.00	.00
TOTAL CHIEF ADMIN OPERATING	-21,000.00	.00	.00	.00	.00	.00
<hr/>						
10015403 HUMAN RESOURCES OPER GRANT						
<hr/>						
10015403 334117 OG003 WELLNESSGR	-3,500.00	-3,500.00	.00	.00	.00	.00
TOTAL HUMAN RESOURCES OPER G	-3,500.00	-3,500.00	.00	.00	.00	.00
<hr/>						
10021503 SUPERIOR CT. GRANTS						
<hr/>						
10021503 334309 FG033 DRUG COURT	.00	-94,168.00	-114,500.00	-115,765.00	-115,765.00	-115,765.00
10021503 334309 FG039 DRUG COURT	.00	-24,540.00	.00	.00	.00	.00
10021503 334311 FG035 DRUG CT TR	.00	-3,200.00	.00	.00	.00	.00
TOTAL SUPERIOR CT. GRANTS	.00	-121,908.00	-114,500.00	-115,765.00	-115,765.00	-115,765.00
<hr/>						
10026003 JUVENILE CT OPERATING GRANT						
<hr/>						
10026003 334003 FG004 JUD COUNCL	-7,500.00	-1,029.00	.00	.00	.00	.00
10026003 334003 FG031 JUD COUNCL	.00	.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
TOTAL JUVENILE CT OPERATING	-7,500.00	-1,029.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
<hr/>						
10033003 SHERIFF OPERATING GRANT						
<hr/>						
10033003 331156 FG018 VEST GRANT	-6,200.00	-5,854.00	.00	.00	.00	.00
10033003 331164 FG019 HEAT GRANT	-63,000.00	.00	.00	.00	.00	.00
10033003 331164 FG032 HEAT GRANT	.00	-42,074.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
TOTAL SHERIFF OPERATING GRAN	-69,200.00	-47,928.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
<hr/>						
10033263 DETENTION OPERATING GRANTS						
<hr/>						
10033263 331156 FG018 VEST GRANT	-6,200.00	-3,588.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL DETENTION OPERATING GR	-6,200.00	-3,588.00	.00	.00	.00	.00
10036003 FIRE AND EMS OPERATING GRANT						
10036003 334304 HOMELED SEC	.00	.00	-146,500.00	.00	.00	.00
10036003 334308 FG029 ASST FIREF	.00	.00	-71,389.00	-71,389.00	-71,389.00	-71,389.00
10036003 334308 FG037 ASST FIREF	.00	-71,389.00	.00	.00	.00	.00
TOTAL FIRE AND EMS OPERATING	.00	-71,389.00	-217,889.00	-71,389.00	-71,389.00	-71,389.00
10039203 EMA OPERATING GRANT						
10039203 334112 FG020 EMERMGT	-20,000.00	.00	.00	.00	.00	.00
10039203 334112 FG027 PERFPART	.00	.00	-15,750.00	-15,750.00	-15,750.00	-15,750.00
10039203 334127 FG013 CERT GRANT	-6,700.00	-2,773.00	.00	.00	.00	.00
10039203 334127 FG016 CERT GRANT	-10,000.00	-9,993.00	.00	.00	.00	.00
10039203 334304 FG017 HOMELED SEC	-12,000.00	.00	.00	.00	.00	.00
TOTAL EMA OPERATING GRANT	-48,700.00	-12,766.00	-15,750.00	-15,750.00	-15,750.00	-15,750.00
10054043 AGING OPERATING GRANT						
10054043 331151 SRCTRFED	-115,000.00	-128,064.00	.00	.00	.00	.00
10054043 331151 FG023 SRCTRFED	.00	.00	-147,000.00	-128,000.00	-128,000.00	-128,000.00
10054043 334111 SRCTRGA	-20,000.00	-26,393.00	.00	.00	.00	.00
10054043 334111 FG023 SRCTRGA	.00	.00	-24,500.00	-20,500.00	-20,500.00	-20,500.00
TOTAL AGING OPERATING GRANT	-135,000.00	-154,457.00	-171,500.00	-148,500.00	-148,500.00	-148,500.00
10071013 KEEP BARROW BEAUTIFUL GRANT						
10071013 334128 SG008 SCRAP TIRE	-6,000.00	-6,200.00	.00	.00	.00	.00
10071013 334307 FG028 CIGLITTER	-1,500.00	-1,500.00	.00	.00	.00	.00
TOTAL KEEP BARROW BEAUTIFUL	-7,500.00	-7,700.00	.00	.00	.00	.00
4 CAPITAL GRANTS						
10036004 FIRE AND EMS CAPITAL GRANT						
10036004 334310 FG034 COMPUTER	.00	-8,700.00	.00	.00	.00	.00
TOTAL FIRE AND EMS CAPITAL G	-7,500.00	-8,700.00	.00	.00	.00	.00
TOTAL GENERAL FUND	-35,833,251.44	-33,693,487.79	-29,469,721.00	-29,713,875.00	-31,463,875.00	-31,471,497.00



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BARROW COUNTY, GA  
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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
GRAND TOTAL	-35,833,251.44	-33,693,487.79	-29,469,721.00	-29,713,875.00	-31,463,875.00	-31,471,497.00

\*\* END OF REPORT - Generated by Marilyn Golightly \*\*

## BARROW COUNTY, GA FISCAL YEAR 2011 BUDGET

### SUMMARY OF ELECTED OFFICE/DEPARTMENT EXPENDITURES

ELECTED OFFICE/DEPARTMENT	FY11 APPROVED	FY10 REVISED BUDGET	FY10 ORIGINAL BUDGET	INCREASE OR (DECREASE) OVER FY10 REVISED BUDGET	INCREASE OR (DECREASE) OVER FY10 ORIGINAL BUDGET
<b>GENERAL FUND</b>					
AGING PROGRAM	\$ 271,361	\$ 328,309	\$ 328,309	\$ (56,948)	\$ (56,948)
ANIMAL CONTROL	\$ 438,512	\$ 550,293	\$ 550,293	\$ (111,781)	\$ (111,781)
BOARD OF ELECTIONS AND REGISTRATION	\$ 190,516	\$ 189,812	\$ 189,812	\$ 704	\$ 704
BOARD OF EQUALIZATION	\$ 2,938	\$ 5,437	\$ 5,437	\$ (2,499)	\$ (2,499)
BUILDINGS AND GROUNDS	\$ 1,309,338	\$ 902,393	\$ 902,393	\$ 406,945	\$ 406,945
CLERK OF COMMISSION	\$ 65,680	\$ 76,032	\$ 76,032	\$ (10,352)	\$ (10,352)
CLERK OF SUPERIOR COURT	\$ 575,573	\$ 641,491	\$ 641,491	\$ (65,918)	\$ (65,918)
COMMISSION CHAIRPERSON	\$ 87,456	\$ 91,182	\$ 91,182	\$ (3,726)	\$ (3,726)
CORONER	\$ 65,565	\$ 80,779	\$ 65,779	\$ (15,214)	\$ (214)
DATA PROCESSING/MIS	\$ 255,197	\$ 268,917	\$ 268,917	\$ (13,720)	\$ (13,720)
DETENTION DIVISION	\$ 5,574,132	\$ 5,808,422	\$ 5,648,622	\$ (234,290)	\$ (74,490)
DISTRICT ATTORNEY	\$ 671,092	\$ 710,966	\$ 713,599	\$ (39,874)	\$ (42,507)
EMERGENCY MANAGEMENT	\$ 19,055	\$ 17,993	\$ 17,993	\$ 1,062	\$ 1,062
FINANCIAL ADMINISTRATION	\$ 471,786	\$ 498,456	\$ 498,456	\$ (26,670)	\$ (26,670)
FIRE & EMERGENCY MEDICAL SERVICES	\$ 5,169,497	\$ 5,816,862	\$ 5,644,512	\$ (647,365)	\$ (475,015)
FIRE MARSHALL	\$ 68,999	\$ 73,576	\$ 73,576	\$ (4,577)	\$ (4,577)
GENERAL ENGINEERING	\$ 155,015	\$ 163,293	\$ 163,293	\$ (8,278)	\$ (8,278)
GIS	\$ 132,624	\$ 141,474	\$ 141,474	\$ (8,850)	\$ (8,850)
GOVERNING BODY	\$ 76,933	\$ 126,934	\$ 84,434	\$ (50,001)	\$ (7,501)
HIGHWAYS AND STREETS	\$ 1,247,810	\$ 1,406,891	\$ 1,406,891	\$ (159,081)	\$ (159,081)
HUMAN RESOURCES	\$ 198,147	\$ 226,635	\$ 226,635	\$ (28,488)	\$ (28,488)
JUVENILE COURT	\$ 190,136	\$ 216,478	\$ 216,478	\$ (26,342)	\$ (26,342)
KEEP BARROW BEAUTIFUL	\$ 18,380	\$ 29,923	\$ 29,923	\$ (11,543)	\$ (11,543)
LICENSING	\$ 196,366	\$ 379,710	\$ 379,710	\$ (183,344)	\$ (183,344)
MAGISTRATE	\$ 256,943	\$ 293,999	\$ 293,999	\$ (37,056)	\$ (37,056)
MAINTENANCE AND SHOP	\$ 106,957	\$ 120,883	\$ 120,883	\$ (13,926)	\$ (13,926)
OPERATIONS MANAGER	\$ 122,275	\$ 126,823	\$ 126,823	\$ (4,548)	\$ (4,548)
PARKS AND RECREATION	\$ 702,600	\$ 775,064	\$ 775,064	\$ (72,464)	\$ (72,464)
PLANNING AND ZONING	\$ 180,735	\$ 226,453	\$ 226,453	\$ (45,718)	\$ (45,718)
PROBATE	\$ 351,689	\$ 372,022	\$ 372,022	\$ (20,333)	\$ (20,333)
PUBLIC WORKS ADMINISTRATION	\$ 493,000	\$ 550,000	\$ 550,000	\$ (57,000)	\$ (57,000)
PURCHASING	\$ 86,791	\$ 109,554	\$ 109,554	\$ (22,763)	\$ (22,763)
RISK MANAGEMENT	\$ -	\$ 2,700	\$ 2,700	\$ (2,700)	\$ (2,700)
SHERIFF	\$ 6,242,998	\$ 6,564,653	\$ 6,552,059	\$ (321,655)	\$ (309,061)
SUPERIOR COURT	\$ 441,140	\$ 483,450	\$ 331,260	\$ (42,310)	\$ 109,880
TAX ASSESSOR	\$ 623,918	\$ 683,388	\$ 683,388	\$ (59,470)	\$ (59,470)
TAX COMMISSIONER	\$ 568,708	\$ 588,670	\$ 588,670	\$ (19,962)	\$ (19,962)

<u>ELECTED OFFICE/DEPARTMENT</u>	<u>FY11 APPROVED</u>	<u>FY10 REVISED BUDGET</u>	<u>FY10 ORIGINAL BUDGET</u>	<u>INCREASE OR (DECREASE) OVER FY10 REVISED BUDGET</u>	<u>INCREASE OR (DECREASE) OVER FY10 ORIGINAL BUDGET</u>
PENDING	\$ (331,166)	\$ -	\$ -	\$ (331,166)	\$ (331,166)



<u>ELECTED OFFICE/DEPARTMENT</u>	<u>FY11 APPROVED</u>	<u>FY10 REVISED BUDGET</u>	<u>FY10 ORIGINAL BUDGET</u>	<u>INCREASE OR (DECREASE) OVER FY10 REVISED BUDGET</u>	<u>INCREASE OR (DECREASE) OVER FY10 ORIGINAL BUDGET</u>
<b>OTHER PAYMENTS</b>					
BARROW COUNTY HEALTH DEPT	\$ 196,872	\$ 219,845	\$ 219,845	\$ (22,973)	\$ (22,973)
COOPERATIVE EXTENSION SVC	\$ 31,997	\$ 32,997	\$ 32,997	\$ (1,000)	\$ (1,000)
COUNTY ATTORNEY	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -
DFACS	\$ 50,000	\$ 64,600	\$ 64,600	\$ (14,600)	\$ (14,600)
E911 OPERATING TRANSFER OUT	\$ 527,269	\$ 445,788	\$ 445,788	\$ 81,481	\$ 81,481
SEWER FUND TRANSFER OUT	\$ 132,625			\$ 132,625	\$ 132,625
FOREST RESOURCES	\$ 4,660	\$ 2,600	\$ 2,600	\$ 2,060	\$ 2,060
INDUSTRIAL DEV AUTHORITY	\$ 20,000	\$ 65,000	\$ 65,000	\$ (45,000)	\$ (45,000)
INSURANCE	\$ 845,000	\$ 879,506	\$ 879,506	\$ (34,506)	\$ (34,506)
LEASE PAYMENTS	\$ 494,527	\$ 738,666	\$ 738,666	\$ (244,139)	\$ (244,139)
MENTAL HEALTH DEPARTMENT	\$ 4,154	\$ 26,500	\$ 26,500	\$ (22,346)	\$ (22,346)
MENTAL TRAINING CENTER	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
NE GA RDC	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -
PIEDMONT REGIONAL LIBRARY	\$ 55,728	\$ 62,867	\$ 62,867	\$ (7,139)	\$ (7,139)
PUBLIC DEFENDER	\$ 331,291	\$ 308,192	\$ 297,700	\$ 23,099	\$ 33,591
SOIL CONSERVATION	\$ 4,000	\$ 8,000	\$ 8,000	\$ (4,000)	\$ (4,000)
BOND PAYMENTS	\$ 1,201,179	\$ 916,010	\$ 916,010	\$ 285,169	\$ 285,169
FUNERAL HOME INDIGENT EXPENSE	\$ 500	\$ -		\$ 500	\$ 500
<b>GENERAL FUND OVERALL TOTAL - AMOUNT</b>	<b>\$ 31,471,497</b>	<b>\$ 33,693,488</b>	<b>\$ 33,131,195</b>	<b>\$ (2,221,991)</b>	<b>\$ (1,659,698)</b>

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 1  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
0	NON CATEGORY							
1001110	GOVERNING BODY EXP							
1001110	511000	SALARIES	62,717.43	60,941.15	59,540.93	59,540.93	59,540.93	59,540.93
1001110	512100	GROUP INS	21,000.00	10,268.31	10,268.00	10,268.00	10,472.00	10,472.00
1001110	512200	FICA	3,888.53	3,778.35	3,691.54	3,691.54	3,691.54	3,691.54
1001110	512300	MEDICARE	909.14	883.65	863.34	863.34	863.34	863.34
1001110	512400	RETIREMENT	3,198.00	3,663.00	3,607.00	3,607.00	2,015.00	2,015.00
1001110	521200	PROF/SVCS	.00	42,500.00	.00	.00	.00	.00
1001110	523200	COMM	100.00	.00	.00	.00	.00	.00
1001110	523400	PRINT&BIND	200.00	200.00	200.00	200.00	.00	.00
1001110	523500	TRAVEL	8,500.00	2,500.00	2,500.00	.00	.00	.00
1001110	523700	EDUC&TRAIN	6,000.00	2,000.00	2,000.00	.00	.00	.00
1001110	531100	GENSUP&MAT	.00	.00	.00	.00	-110.00	350.00
1001110	531300	FOOD	200.00	200.00	150.00	150.00	.00	.00
	TOTAL GOVERNING BODY EXP		106,713.10	126,934.46	82,820.81	78,320.81	76,472.81	76,932.81
1001120	BOARD OF EQUALIZATION							
1001120	511000	SALARIES	4,457.00	4,400.00	4,400.00	1,800.00	1,800.00	1,800.00
1001120	512200	FICA	276.00	272.80	272.80	111.60	111.60	111.60
1001120	512300	MEDICARE	65.00	63.80	63.80	26.10	26.10	26.10
1001120	523201	POSTAGE	900.00	.00	.00	.00	.00	.00
1001120	523500	TRAVEL	600.00	500.00	1,000.00	1,000.00	.00	500.00
1001120	523700	EDUC&TRAIN	250.00	200.00	175.00	175.00	74.00	500.00
	TOTAL BOARD OF EQUALIZATION		6,548.00	5,436.60	5,911.60	3,112.70	2,011.70	2,937.70
1001130	CLERK OF COMMISSION EXP							
1001130	511000	SALARIES	49,621.90	48,766.35	48,766.35	48,766.35	48,766.35	48,766.35
1001130	512100	GROUP INS	7,390.08	7,605.32	7,605.00	7,605.00	7,809.00	7,809.00
1001130	512200	FICA	3,076.91	3,023.51	3,023.51	3,023.51	3,023.51	3,023.51
1001130	512300	MEDICARE	719.19	707.11	707.11	707.11	707.11	707.11
1001130	512400	RETIREMENT	5,338.92	6,050.00	5,797.00	5,797.00	3,238.00	3,238.00
1001130	521200	PROF/SVCS	3,350.00	9,000.00	7,000.00	7,000.00	1,506.00	1,506.00
1001130	522200	R&M	200.00	100.00	100.00	100.00	100.00	100.00
1001130	523200	COMM	100.00	50.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1001130	523201	POSTAGE	400.00	300.00	200.00	200.00	200.00	200.00
1001130	523400	PRINT&BIND	25.00	.00	.00	.00	.00	.00
1001130	523500	TRAVEL	4,900.00	100.00	.00	.00	.00	.00
1001130	523600	DUES&FEES	90.00	30.00	30.00	30.00	30.00	30.00
1001130	523700	EDUC&TRAIN	350.00	.00	.00	.00	.00	.00
1001130	531100	GENSUP&MAT	800.00	300.00	300.00	300.00	300.00	300.00
TOTAL CLERK OF COMMISSION EX			76,362.00	76,032.29	73,528.97	73,528.97	65,679.97	65,679.97
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1001310	COMM CHAIRPERSON EXP							
1001310	511000	SALARIES	60,049.52	63,024.53	56,858.66	56,858.66	56,858.66	63,042.96
1001310	512100	GROUP INS	5,873.18	7,876.52	7,877.00	7,877.00	8,008.00	8,008.00
1001310	512200	FICA	3,682.38	3,907.52	3,525.24	3,525.24	3,525.24	3,908.66
1001310	512300	MEDICARE	861.17	913.86	824.45	824.45	824.45	914.12
1001310	512400	RETIREMENT	7,061.48	.00	.00	.00	.00	.00
1001310	522200	R&M	100.00	100.00	100.00	100.00	100.00	100.00
1001310	523200	COMM	2,106.83	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1001310	523201	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
1001310	523300	ADVERTISIN	700.00	500.00	1,500.00	250.00	250.00	250.00
1001310	523400	PRINT&BIND	500.00	300.00	300.00	100.00	100.00	100.00
1001310	523500	TRAVEL	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001310	523600	DUES&FEES	8,000.00	6,500.00	6,500.00	6,500.00	2,032.00	2,032.00
1001310	523700	EDUC&TRAIN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001310	531100	GENSUP&MAT	93.17	100.00	100.00	100.00	100.00	100.00
1001310	531118	FLEET REP	1,000.00	500.00	500.00	500.00	500.00	500.00
1001310	531270	GAS/DIESEL	1,400.00	1,460.00	2,000.00	2,000.00	2,000.00	2,000.00
1001310	531300	FOOD	800.00	800.00	800.00	800.00	800.00	800.00
1001310	531400	BOOKS/PER	200.00	.00	.00	.00	.00	.00
TOTAL COMM CHAIRPERSON EXP			95,927.73	91,182.43	86,585.35	85,135.35	80,798.35	87,455.74
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1001320	OPS MGR EXPENSES							
1001320	511000	SALARIES	138,443.77	89,285.74	89,265.74	89,265.74	89,265.74	89,265.74
1001320	511300	SALARIESOT	65.13	.00	.00	.00	.00	.00
1001320	512100	GROUP INS	13,411.56	11,352.59	11,353.00	11,353.00	11,435.00	11,435.00
1001320	512200	FICA	8,249.42	5,535.72	5,534.48	5,534.48	5,534.48	5,534.48
1001320	512300	MEDICARE	3,331.89	1,294.64	1,294.35	1,294.35	1,294.35	1,294.35
1001320	512400	RETIREMENT	12,446.57	11,201.00	10,609.00	10,609.00	5,925.00	5,925.00
1001320	521200	PROF/SVCS	4,050.00	2,519.96	1,800.00	1,800.00	1,800.00	1,800.00
1001320	521200	FG003 PROF/SVCS	5,813.00	.00	.00	.00	.00	.00
1001320	521200	FG010 PROF/SVCS	8,187.00	1,050.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1001320 521200 S0001 PROF/SVCS	500.00	.00	.00	.00	.00	.00
1001320 523200 COMM	2,185.50	2,203.00	1,820.00	2,200.00	2,200.00	2,200.00
1001320 523201 POSTAGE	600.00	130.00	100.00	100.00	100.00	100.00
1001320 523300 ADVERTISIN	200.00	100.00	100.00	100.00	100.00	100.00
1001320 523400 PRINT&BIND	-5,208.87	-4,618.21	.00	200.00	200.00	200.00
1001320 523600 DUES&FEES	500.00	20.00	20.00	20.00	20.00	20.00
1001320 523700 EDUC&TRAIN	2,800.00	.00	.00	.00	.00	.00
1001320 531100 GENSUP&MAT	4,619.62	4,676.00	4,000.00	4,000.00	4,000.00	4,000.00
1001320 531118 FLEET REP	400.00	80.00	200.00	200.00	200.00	200.00
1001320 531270 GAS/DIESEL	350.00	104.00	200.00	200.00	200.00	200.00
1001320 531300 FOOD	400.00	.00	.00	.00	.00	.00
1001320 531400 BOOKS/PER	200.00	.00	.00	.00	.00	.00
1001320 531700 OTH SUP	89.25	.00	.00	.00	.00	.00
1001320 542000 MACH&EQUIP	.00	1,888.21	.00	.00	.00	.00
TOTAL OPS MGR EXPENSES	201,633.84	126,822.65	126,296.57	126,876.57	122,274.57	122,274.57
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1001400 ELECTIONS EXPENSE						
1001400 511000 SALARIES	138,931.95	82,381.63	82,757.00	82,757.00	82,757.00	82,757.00
1001400 511300 SALARIESOT	4,265.00	3,487.40	4,200.00	4,200.00	4,200.00	4,200.00
1001400 512100 GROUP INS	20,047.44	15,980.04	10,200.00	13,200.00	12,048.00	12,048.00
1001400 512200 FICA	8,733.02	5,323.88	4,711.50	5,391.33	5,391.33	5,391.33
1001400 512300 MEDICARE	2,042.94	1,245.10	1,101.88	1,260.88	5,425.00	5,425.00
1001400 512400 RETIREMENT	9,687.06	11,439.00	9,713.00	9,713.00	5,425.00	5,425.00
1001400 521200 PROF/SVCS	25.00	1,207.00	1,150.00	1,650.00	1,650.00	1,650.00
1001400 522200 R&M	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1001400 522310 RENTALS	1,132.66	1,000.00	2,100.00	1,410.00	1,410.00	1,410.00
1001400 523200 COMM	710.50	1,080.00	900.00	900.00	900.00	900.00
1001400 523201 POSTAGE	9,127.93	4,010.00	5,940.00	4,650.00	4,650.00	4,650.00
1001400 523300 ADVERTISIN	386.60	420.00	350.00	140.00	140.00	140.00
1001400 523400 PRINT&BIND	3,299.64	7,770.00	4,000.00	2,955.00	2,955.00	2,955.00
1001400 523500 TRAVEL	845.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001400 523700 EDUC&TRAIN	350.00	710.00	500.00	500.00	500.00	500.00
1001400 523850 CONLABOR	43,865.83	46,758.00	65,910.00	65,910.00	57,565.00	57,565.00
1001400 531100 GENSUP&MAT	2,200.30	6,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1001400 531300 FOOD	130.00	.00	.00	.00	.00	.00
1001400 542000 CL002 MACH&EQUIP	13,850.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS EXPENSE	259,630.87	189,812.05	199,033.38	200,137.21	190,516.33	190,516.33
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1001510 FINANCIAL ADMIN EXPENSE						
1001510 511000 SALARIES	314,045.40	294,318.02	286,203.65	286,203.65	286,203.65	286,203.65

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1001510	511300	SALARIESOT	26.72	.00	.00	.00	.00	.00
1001510	512100	GROUP INS	52,216.72	51,320.02	51,320.00	51,320.00	44,071.00	44,071.00
1001510	512200	FICA	20,136.65	18,247.72	17,744.63	17,744.63	17,744.63	17,744.42
1001510	512300	MEDICARE	4,709.16	4,267.61	4,149.95	4,149.95	4,149.95	4,149.95
1001510	512400	RETIREMENT	19,703.32	20,238.88	26,647.00	26,647.00	14,882.00	14,882.00
1001510	521200	PROF/SVCS	46,192.50	42,000.00	62,875.00	62,875.00	31,904.00	31,904.00
1001510	522200	R&M	47,480.93	50,875.00	53,500.00	53,500.00	53,500.00	53,500.00
1001510	523200	COMM	1,367.96	1,100.00	1,800.00	1,800.00	1,800.00	1,800.00
1001510	523201	POSTAGE	5,751.03	6,000.00	6,300.00	6,300.00	6,300.00	6,300.00
1001510	523300	ADVERTISIN	877.83	1,206.61	500.00	500.00	500.00	500.00
1001510	523400	PRINT&BIND	846.78	1,000.00	500.00	1,931.00	1,931.00	1,931.00
1001510	523500	TRAVEL	.00	51.80	800.00	800.00	800.00	800.00
1001510	523600	DUES&FEES	286.70	596.25	500.00	500.00	500.00	500.00
1001510	523700	EDUC&TRAIN	258.10	.00	1,000.00	1,000.00	1,000.00	1,000.00
1001510	523900	OTHPURSVCS	3,230.05	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1001510	531100	GENSUP&MAT	4,043.13	3,403.75	3,000.00	3,000.00	3,000.00	3,000.00
1001510	542000	MACH&EQUIP	.00	830.74	.00	.00	.00	.00
1001510	542000	CL002 MACH&EQUIP	1,000.10	.00	.00	.00	.00	.00
TOTAL FINANCIAL ADMIN EXPENS			522,173.08	498,456.40	520,340.23	521,771.23	471,786.23	471,786.02
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1001516	LICENSING EXPENSE							
1001516	511000	SALARIES	298,142.15	270,326.83	267,014.94	171,020.84	171,020.84	134,809.37
1001516	512100	GROUP INS	41,710.94	40,761.01	40,761.00	40,761.00	27,509.00	27,509.00
1001516	512200	FICA	18,485.13	16,760.26	16,554.93	10,603.29	10,603.29	8,358.18
1001516	512300	MEDICARE	4,322.61	3,919.74	3,871.72	2,479.80	2,479.80	1,954.74
1001516	512400	RETIREMENT	31,331.54	33,592.00	32,178.00	32,178.00	8,571.00	8,571.00
1001516	521200	PROF/SVCS	270.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
1001516	522200	R&M	2,692.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
1001516	523200	COMM	3,181.34	2,900.00	2,800.00	2,800.00	2,800.00	2,800.00
1001516	523201	POSTAGE	1,327.66	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00
1001516	523400	PRINT&BIND	900.00	250.00	500.00	632.00	632.00	632.00
1001516	523500	TRAVEL	200.00	.00	.00	.00	.00	.00
1001516	523600	DUES&FEES	250.00	.00	.00	.00	.00	.00
1001516	531100	GENSUP&MAT	4,980.00	1,100.00	2,500.00	2,500.00	1,132.00	1,132.00
1001516	531118	FLEET REP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001516	531270	GAS/DIESEL	8,300.00	4,800.00	4,100.00	4,100.00	4,100.00	4,100.00
1001516	531400	BOOKS/PER	500.00	.00	500.00	500.00	500.00	500.00
1001516	542000	MACH&EQUIP	.00	.00	2,150.00	.00	.00	.00
TOTAL LICENSING EXPENSE			418,593.37	379,709.84	378,930.59	273,574.93	235,347.93	196,366.29
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1001517	PURCHASING EXPENSE							
1001517	511000	SALARIES	119,412.86	74,471.36	71,295.36	71,295.36	71,295.36	71,295.36

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1001517	512100	GROUP INS	11,045.52	22,705.18	11,915.00	11,915.00	4,692.00	4,692.00
1001517	512200	FICA	7,402.85	4,617.22	4,420.31	4,420.31	4,420.31	4,420.31
1001517	512300	MEDICARE	1,731.67	1,079.83	1,033.78	1,033.78	1,033.78	1,033.78
1001517	512400	RETIREMENT	11,362.48	4,880.00	4,686.00	4,686.00	2,617.00	2,617.00
1001517	521200	PROF/SVCS	.00	25.00	.00	.00	.00	.00
1001517	522200	R&M	200.00	190.00	250.00	250.00	.00	.00
1001517	523200	COMM	330.32	506.00	475.00	475.00	.00	.00
1001517	523201	POSTAGE	723.68	69.00	375.00	375.00	.00	.00
1001517	523300	ADVERTISIN	120.00	.00	.00	.00	.00	.00
1001517	523400	PRINT&BIND	250.00	.00	.00	.00	.00	.00
1001517	523600	DUES&FEES	50.00	.00	.00	.00	.00	.00
1001517	531100	GENSUP&MAT	723.00	982.00	1,700.00	1,700.00	-1,867.00	2,733.00
1001517	531400	BOOKS/PER	100.00	28.00	.00	.00	.00	.00
TOTAL PURCHASING EXPENSE			153,452.38	109,553.59	96,150.45	96,150.45	82,191.45	86,791.45
<hr/>								
1001530	COUNTY ATTORNEY							
<hr/>								
1001530	521200	PROF/SVCS	235,000.00	200,000.00	275,000.00	275,000.00	200,000.00	200,000.00
TOTAL COUNTY ATTORNEY			235,000.00	200,000.00	275,000.00	275,000.00	200,000.00	200,000.00
<hr/>								
1001535	DATA PROCESSING / MIS							
<hr/>								
1001535	511000	SALARIES	186,571.63	137,017.00	137,017.00	137,017.00	137,017.00	137,017.00
1001535	512100	GROUP INS	32,142.86	27,332.63	27,333.00	27,333.00	27,593.00	27,593.00
1001535	512200	FICA	11,567.40	8,495.05	8,495.05	8,495.05	8,495.05	8,495.05
1001535	512300	MEDICARE	2,705.70	1,986.75	1,986.75	1,986.75	1,986.75	1,986.75
1001535	512400	RETIREMENT	7,016.14	7,406.00	11,965.00	11,965.00	6,682.00	6,682.00
1001535	521200	PROF/SVCS	5,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1001535	522200	R&M	37,000.00	15,346.00	13,750.00	13,750.00	3,133.00	3,133.00
1001535	523200	COMM	55,200.00	58,404.00	60,000.00	60,000.00	60,000.00	60,000.00
1001535	523201	POSTAGE	100.00	100.00	50.00	50.00	50.00	50.00
1001535	523300	ADVERTISIN	50.00	50.00	.00	.00	.00	.00
1001535	523400	PRINT&BIND	50.00	50.00	.00	.00	.00	.00
1001535	523500	TRAVEL	.00	1,000.00	1,000.00	.00	.00	.00
1001535	523700	EDUC&TRAIN	.00	1,000.00	1,000.00	.00	.00	.00
1001535	531100	GENSUP&MAT	3,560.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1001535	531118	FLEET REP	1,000.00	500.00	500.00	250.00	250.00	250.00
1001535	531270	GAS/DIESEL	1,000.00	480.00	240.00	240.00	240.00	240.00
TOTAL DATA PROCESSING / MIS			342,963.73	268,917.43	273,086.80	270,836.80	255,196.80	255,196.80
<hr/>								
1001540	HUMAN RESOURCES EXPENSE							
<hr/>								
1001540	511000	SALARIES	172,442.63	155,125.80	155,125.80	155,125.80	155,125.80	155,125.80



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 6  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1001540	512100	GROUP INS	10,045.92	17,027.16	16,552.00	16,552.00	12,573.00	12,573.00
1001540	512200	FICA	10,691.65	9,617.80	9,617.80	9,617.80	9,617.80	9,617.80
1001540	512300	MEDICARE	2,505.15	2,249.32	2,249.32	2,249.32	2,249.32	2,249.32
1001540	512400	RETIREMENT	14,527.08	20,240.00	18,699.00	18,699.00	10,443.00	10,443.00
1001540	521200	PROF/SVCS	300.00	1,800.00	1,800.00	2,100.00	2,100.00	2,100.00
1001540	522200	R&M	200.00	500.00	500.00	500.00	38.00	38.00
1001540	522310	RENTALS	3,870.32	3,913.50	3,900.00	3,900.00	3,900.00	3,900.00
1001540	523200	COMM	903.49	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
1001540	523201	POSTAGE	432.71	470.00	470.00	400.00	100.00	100.00
1001540	523300	ADVERTISIN	100.00	200.00	200.00	200.00	100.00	100.00
1001540	523400	PRINT&BIND	228.63	4,000.81	4,850.00	418.00	100.00	100.00
1001540	523500	TRAVEL	88.00	250.00	350.00	350.00	.00	.00
1001540	523600	DUES&FEES	420.00	425.00	280.00	280.00	.00	.00
1001540	523700	EDUC&TRAIN	.00	2,800.00	1,200.00	1,200.00	.00	.00
1001540	523900	OTHPURSVCS	.00	.00	100.00	.00	.00	.00
1001540	531100	GENSUP&MAT	1,872.13	2,441.50	2,600.00	2,000.00	500.00	500.00
1001540	531100	OG003 GENSUP&MAT	3,954.72	3,500.00	.00	.00	.00	.00
1001540	531400	BOOKS/PER	.00	75.00	100.00	100.00	100.00	100.00
1001540	542000	MACH&EQUIP	.00	999.19	750.00	.00	.00	.00
TOTAL HUMAN RESOURCES EXPENS			222,582.43	226,635.08	220,343.92	214,891.92	198,146.92	198,146.92
<hr/>								
1001545	TAX COMMISSIONER EXPENSE							
<hr/>								
1001545	511000	SALARIES	402,084.34	347,786.83	347,786.83	347,786.83	347,786.83	347,786.83
1001545	511300	SALARIESOT	306.97	.00	.00	.00	.00	.00
1001545	512100	GROUP INS	74,236.08	78,697.28	78,697.00	78,697.00	81,586.00	81,586.00
1001545	512200	FICA	25,232.77	21,562.78	21,562.78	21,562.78	21,562.78	21,562.78
1001545	512300	MEDICARE	5,900.99	5,042.91	5,042.91	5,042.91	5,042.91	5,042.91
1001545	512400	RETIREMENT	43,916.48	42,239.00	41,555.00	41,555.00	23,208.00	23,208.00
1001545	522200	R&M	20,000.00	20,838.25	21,500.00	21,500.00	21,500.00	21,500.00
1001545	523200	COMM	2,300.00	1,800.00	2,000.00	2,900.00	1,500.00	1,500.00
1001545	523201	POSTAGE	24,907.50	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00
1001545	523300	ADVERTISIN	2,353.03	3,000.00	.00	20,000.00	20,000.00	20,000.00
1001545	523400	PRINT&BIND	29,500.00	30,000.00	30,000.00	30,730.00	10,571.00	20,571.00
1001545	523500	TRAVEL	900.00	900.00	1,200.00	900.00	900.00	900.00
1001545	523600	DUES&FEES	445.00	400.00	500.00	450.00	450.00	450.00
1001545	523700	EDUC&TRAIN	540.00	540.00	600.00	600.00	600.00	600.00
1001545	531100	GENSUP&MAT	10,862.50	10,862.50	10,000.00	8,000.00	1,000.00	1,000.00
TOTAL TAX COMMISSIONER EXPEN			643,485.66	588,669.55	585,444.52	602,724.52	558,707.52	568,707.52
<hr/>								
1001550	TAX ASSESSOR EXPENSE							
<hr/>								
1001550	511000	SALARIES	589,625.65	496,961.09	494,291.59	494,291.59	494,291.59	494,291.59

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1001550 511300 SALARIESOT	13.11	21.35	.00	.00	.00	.00
1001550 512100 GROUP INS	67,142.00	37,945.10	37,945.00	37,945.00	34,643.00	34,643.00
1001550 512200 FICA	36,557.21	30,811.59	30,646.07	30,646.07	30,646.07	30,646.07
1001550 512300 MEDICARE	8,549.89	7,205.94	7,167.22	7,167.22	7,167.22	7,167.22
1001550 512400 RETIREMENT	47,196.00	64,149.00	60,314.00	60,314.00	33,685.00	33,685.00
1001550 521200 PROF/SVCS	1,530.00	2,740.00	2,800.00	1,400.00	1,400.00	1,400.00
1001550 522200 R&M	795.00	900.00	900.00	500.00	450.00	450.00
1001550 523200 COMM	2,500.22	2,000.00	3,327.00	3,327.00	2,500.00	2,500.00
1001550 523201 POSTAGE	14,177.65	17,800.00	25,000.00	20,000.00	.00	15,000.00
1001550 523300 ADVERTISIN	270.00	270.00	150.00	.00	.00	.00
1001550 523400 PRINT&BIND	1,119.13	2,400.00	2,500.00	2,180.00	385.00	385.00
1001550 523500 TRAVEL	886.89	578.65	1,000.00	1,000.00	500.00	500.00
1001550 523600 DUES&FEES	1,575.00	1,500.00	1,500.00	1,500.00	.00	.00
1001550 523700 EDUC&TRAIN	1,145.00	3,860.00	4,400.00	4,400.00	.00	.00
1001550 523900 OTHPURSVCS	135.00	75.00	.00	.00	.00	.00
1001550 531100 GENSUP&MAT	5,553.00	5,500.00	9,000.00	9,000.00	1,000.00	1,000.00
1001550 531118 FLEET REP	1,350.00	3,100.00	1,000.00	1,000.00	500.00	500.00
1001550 531270 GAS/DIESEL	4,500.00	4,320.00	3,000.00	2,500.00	1,000.00	1,000.00
1001550 531400 BOOKS/PER	900.00	750.00	750.00	500.00	500.00	500.00
1001550 531700 OTH SUP	540.00	500.00	500.00	250.00	250.00	250.00
TOTAL TAX ASSESSOR EXPENSE	786,060.75	683,387.72	686,190.88	677,920.88	608,917.88	623,917.88
1001555 RISK MANAGEMENT EXPENSE						
1001555 511000 SALARIES	28,441.48	.00	.00	.00	.00	.00
1001555 512100 GROUP INS	3,830.76	.00	.00	.00	.00	.00
1001555 512200 FICA	1,836.68	.00	.00	.00	.00	.00
1001555 512300 MEDICARE	429.57	.00	.00	.00	.00	.00
1001555 512400 RETIREMENT	6,351.01	.00	.00	.00	.00	.00
1001555 523200 COMM	175.40	.00	.00	.00	.00	.00
1001555 523201 POSTAGE	11.76	.00	.00	.00	.00	.00
1001555 523500 TRAVEL	.00	200.00	200.00	.00	.00	.00
1001555 523700 EDUC&TRAIN	.00	500.00	500.00	.00	.00	.00
1001555 531100 GENSUP&MAT	4.75	2,000.00	2,000.00	.00	.00	.00
TOTAL RISK MANAGEMENT EXPENS	41,081.41	2,700.00	2,700.00	.00	.00	.00
1001556 INSURANCE						
1001556 512100 GROUP INS	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1001556 512600 UNEMP INS	90,600.00	150,000.00	50,000.00	50,000.00	100,000.00	100,000.00
1001556 523100 INSURANCE	405,000.00	244,506.00	261,621.00	260,000.00	260,000.00	260,000.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 8  
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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1001556	552000	WORK COMP	500,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00
	TOTAL INSURANCE		1,030,600.00	879,506.00	796,621.00	795,000.00	845,000.00	845,000.00
1001565	BUILDINGS & GRDS EXPENSE							
1001565	511000	SALARIES	274,204.58	199,458.97	236,458.97	295,453.07	291,296.91	291,296.91
1001565	511300	SALARIESOT	237.77	.00	.00	.00	.00	.00
1001565	512100	GROUP INS	48,824.00	45,821.62	53,022.00	53,022.00	50,927.00	50,927.00
1001565	512200	FICA	17,247.73	12,366.46	14,660.46	18,318.09	18,060.41	18,060.41
1001565	512300	MEDICARE	4,033.21	2,892.16	3,428.66	4,284.07	4,223.81	4,223.81
1001565	512400	RETIREMENT	31,335.00	23,114.00	24,393.00	24,393.00	23,023.00	23,023.00
1001565	521200	PROF/SVCS	808.80	400.00	.00	.00	.00	.00
1001565	521300	TECHSVCS	3,500.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00
1001565	522100	CLEAN/DISP	21,500.00	4,000.00	.00	2,000.00	2,000.00	2,000.00
1001565	522200	R&M	60,999.74	64,800.00	120,000.00	254,100.00	199,767.00	199,767.00
1001565	523200	COMM	8,505.77	6,700.00	5,500.00	5,500.00	5,500.00	5,500.00
1001565	523201	POSTAGE	50.00	.00	.00	.00	.00	.00
1001565	523300	ADVERTISIN	100.00	.00	.00	.00	.00	.00
1001565	523400	PRINT&BIND	100.00	100.00	.00	.00	.00	.00
1001565	523600	DUES&FEES	415.56	.00	.00	.00	.00	.00
1001565	531100	GENSUP&MAT	39,369.23	30,000.00	.00	30,000.00	30,000.00	30,000.00
1001565	531118	FLEET REP	1,500.00	1,500.00	.00	500.00	500.00	500.00
1001565	531200	UTILITIES	666,000.00	498,000.00	560,000.00	675,700.00	675,700.00	675,700.00
1001565	531270	GAS/DIESEL	4,800.00	3,840.00	.00	3,840.00	3,840.00	3,840.00
1001565	531700	OTHSUPP	1,000.00	300.00	.00	.00	.00	.00
1001565	541000	GF002 PROPERTY	.00	4,100.00	.00	.00	.00	.00
	TOTAL BUILDINGS & GRDS EXPEN		1,184,531.39	902,393.21	1,021,963.09	1,371,610.23	1,309,338.13	1,309,338.13
1001575	ENGINEERING EXPENSE							
1001575	511000	SALARIES	118,996.67	116,945.00	116,945.00	116,945.00	116,945.00	116,945.00
1001575	512100	GROUP INS	18,707.04	19,229.11	19,229.00	19,229.00	19,007.00	19,007.00
1001575	512200	FICA	7,377.59	7,250.59	7,250.59	7,250.59	7,250.59	7,250.59
1001575	512300	MEDICARE	1,725.50	1,695.70	1,695.70	1,695.70	1,695.70	1,695.70
1001575	512400	RETIREMENT	12,634.96	14,545.00	13,903.00	13,903.00	7,765.00	7,765.00
1001575	521200	PROF/SVCS	39,303.00	.00	.00	.00	.00	.00
1001575	523200	COMM	906.36	900.00	700.00	700.00	700.00	700.00
1001575	523201	POSTAGE	100.00	100.00	80.00	50.00	50.00	50.00
1001575	523300	ADVERTISIN	210.00	210.00	180.00	150.00	150.00	50.00
1001575	523400	PRINT&BIND	150.00	150.00	100.00	100.00	100.00	50.00
1001575	523600	DUES&FEES	15.00	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1001575	523700	EDUC&TRAIN	.00	75.00	.00	.00	.00	.00
1001575	531100	GENSUP&MAT	7,548.64	925.00	800.00	500.00	.00	200.00
1001575	531118	FLEET REP	1,000.00	500.00	500.00	500.00	.00	500.00
1001575	531270	GAS/DIESEL	1,860.00	768.00	768.00	900.00	52.00	802.00
TOTAL ENGINEERING EXPENSE			210,534.76	163,293.40	162,151.29	161,923.29	153,715.29	155,015.29
1001595 GEN ADMIN FEES-NE GA RDC								
1001595	523600	DUES&FEES	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
TOTAL GEN ADMIN FEES-NE GA R			70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1002150 SUPERIOR COURT EXPENSE								
1002150	511000	SALARIES	132,602.80	159,499.80	177,833.64	176,802.88	176,802.88	176,802.88
1002150	511000	FG033 SALARIES	.00	31,366.00	38,792.05	38,792.05	38,792.05	38,792.05
1002150	512100	GROUP INS	8,412.00	4,627.46	12,327.00	12,327.00	15,859.00	15,859.00
1002150	512200	FICA	8,221.78	9,888.85	11,025.68	10,961.79	10,961.79	10,961.79
1002150	512200	FG033 FICA	.00	1,945.00	2,405.10	2,405.10	2,405.10	2,405.10
1002150	512300	MEDICARE	1,922.52	2,312.91	2,578.58	2,563.65	2,563.65	2,563.65
1002150	512300	FG033 MEDICARE	.00	455.00	562.48	562.48	562.48	562.48
1002150	512400	RETIREMENT	.00	.00	4,238.00	4,238.00	2,367.00	2,367.00
1002150	521200	PROF/SVCS	34,803.06	36,070.00	30,870.00	30,870.00	.00	25,000.00
1002150	521300	TECHSVCS	77,010.94	81,606.95	76,283.00	78,000.00	.00	35,000.00
1002150	522200	R&M	2,200.00	1,500.00	1,000.00	1,500.00	.00	.00
1002150	523200	COMM	1,215.07	930.00	950.00	950.00	.00	.00
1002150	523200	FG033 COMM	.00	.00	3,100.00	3,100.00	3,100.00	3,100.00
1002150	523201	POSTAGE	1,114.93	1,100.00	1,000.00	1,000.00	.00	.00
1002150	523300	ADVERTISIN	330.00	330.00	.00	.00	.00	.00
1002150	523400	FG033 PRINT&BIND	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1002150	523500	FG033 TRAVEL	.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00
1002150	523500	FG035 TRAVEL	.00	3,200.00	.00	.00	.00	.00
1002150	523600	DUES&FEES	49,100.00	46,476.05	50,000.00	45,000.00	.00	.00
1002150	523850	FG033 CONLABOR	.00	44,750.00	130,750.00	58,750.00	58,750.00	58,750.00
1002150	523850	FG038 CONLABOR	.00	15,000.00	.00	72,000.00	72,000.00	72,000.00
1002150	523850	FG039 CONLABOR	.00	12,240.00	.00	.00	.00	.00
1002150	531100	GENSUP&MAT	2,200.00	2,000.00	2,500.00	2,000.00	-15,076.00	-15,076.00
1002150	531100	FG033 GENSUP&MAT	.00	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1002150	531100	FG039 GENSUP&MAT	.00	12,000.00	.00	.00	.00	.00
1002150	531300	FOOD	200.00	200.00	200.00	200.00	.00	.00
1002150	542000	FG033 MACH&EQUIP	.00	3,600.00	1,500.00	1,500.00	1,500.00	1,500.00
1002150	542000	FG039 MACH&EQUIP	.00	300.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL SUPERIOR COURT EXPENSE	319,333.10	483,450.02	558,467.53	554,074.95	381,139.95	441,139.95
1002180 CLERK/SUPERIOR CT EXP						
1002180 511000 SALARIES	442,013.45	400,776.42	420,604.53	397,984.53	397,984.53	397,984.53
1002180 511300 SALARIESOT	101.72	.00	.00	.00	.00	.00
1002180 512100 GROUP INS	59,153.40	78,799.99	78,800.00	78,800.00	75,570.00	75,570.00
1002180 512200 FICA	27,715.28	24,848.14	26,077.48	24,675.04	24,675.04	24,675.04
1002180 512300 MEDICARE	6,481.23	5,811.26	6,098.77	5,770.78	5,770.78	5,770.78
1002180 512400 RETIREMENT	46,109.33	42,655.00	47,480.00	47,480.00	26,518.00	26,518.00
1002180 521200 PROF/SVCS	200.00	200.00	100.00	100.00	100.00	100.00
1002180 522200 R&M	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1002180 523200 COMM	2,349.27	2,000.00	3,099.00	3,099.00	3,099.00	3,099.00
1002180 523201 POSTAGE	13,764.85	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1002180 523400 PRINT&BIND	19,972.15	20,000.00	20,000.00	15,978.00	15,978.00	15,978.00
1002180 523500 TRAVEL	3,200.35	3,000.00	3,000.00	2,450.00	2,450.00	2,450.00
1002180 523600 DUES&FEES	769.65	800.00	600.00	800.00	800.00	800.00
1002180 523700 EDUC&TRAIN	1,330.00	1,000.00	1,000.00	600.00	600.00	600.00
1002180 523900 OTHPURSVCS	90.00	.00	.00	.00	.00	.00
1002180 531100 GENSUP&MAT	48,661.00	47,886.50	45,387.00	36,000.00	9,028.00	9,028.00
1002180 542000 MACH&EQUIP	.00	713.50	.00	.00	.00	.00
TOTAL CLERK/SUPERIOR CT EXP	674,411.68	641,490.81	665,246.78	626,737.35	575,573.35	575,573.35
1002200 DISTRICT ATTORNEY EXPENSE						
1002200 511000 SALARIES	652,053.51	512,408.11	493,759.14	493,759.14	493,759.14	493,759.14
1002200 511000 FG036 SALARIES	.00	11,750.00	.00	10,000.00	10,000.00	10,000.00
1002200 511300 SALARIESOT	41.94	.00	.00	.00	.00	.00
1002200 512100 GROUP INS	69,958.00	69,367.76	61,667.76	61,667.76	66,620.00	66,620.00
1002200 512200 FICA	40,426.94	31,769.44	30,613.07	30,613.06	30,613.06	30,613.06
1002200 512200 FG036 FICA	.00	729.00	.00	620.00	620.00	620.00
1002200 512300 MEDICARE	9,454.67	7,429.76	7,159.51	7,159.51	7,159.51	7,159.51
1002200 512300 FG036 MEDICARE	.00	170.00	.00	145.00	145.00	145.00
1002200 512400 RETIREMENT	20,799.00	39,599.00	49,718.00	49,718.00	27,768.00	27,768.00
1002200 521200 PROF/SVCS	2,243.06	1,243.00	2,200.00	2,200.00	2,200.00	2,200.00
1002200 521300 TECHSVCS	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1002200 522200 R&M	5,000.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
1002200 523200 COMM	4,800.00	5,600.00	5,000.00	6,000.00	6,000.00	6,000.00
1002200 523201 POSTAGE	6,500.00	6,900.00	6,000.00	6,000.00	6,000.00	6,000.00
1002200 523300 ADVERTISIN	100.00	100.00	100.00	100.00	100.00	100.00
1002200 523400 PRINT&BIND	4,000.00	4,000.00	2,500.00	4,674.00	4,674.00	4,674.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 11  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1002200	523500	TRAVEL	800.00	500.00	500.00	500.00	500.00	500.00
1002200	523600	DUES&FEES	3,500.00	2,500.00	3,500.00	2,000.00	2,000.00	2,000.00
1002200	523700	EDUC&TRAIN	2,000.00	1,200.00	3,000.00	2,000.00	2,000.00	2,000.00
1002200	523900	OTHPURSVCS	150.00	.00	.00	.00	.00	.00
1002200	531100	GENSUP&MAT	5,000.00	5,500.00	6,400.00	5,000.00	1,083.00	1,083.00
1002200	531118	FLEET REP	550.00	700.00	700.00	350.00	350.00	350.00
1002200	531400	BOOKS/PER	2,100.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
1002200	531700	OTHSUPP	500.00	.00	.00	.00	.00	.00
TOTAL DISTRICT ATTORNEY EXPE			832,977.12	710,966.07	682,317.48	692,006.47	671,091.71	671,091.71
<hr/>								
1002400 MAGISTRATE COURT EXPENSE								
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1002400	511000	SALARIES	228,116.28	211,175.78	287,502.41	193,178.82	193,178.82	193,178.82
1002400	511300	SALARIESOT	2.56	5.95	.00	.00	.00	.00
1002400	512100	GROUP INS	24,158.10	21,965.05	43,565.00	36,365.00	24,177.00	24,177.00
1002400	512200	FICA	14,142.30	13,303.70	17,825.15	11,977.09	11,977.09	11,977.09
1002400	512300	MEDICARE	3,307.39	3,111.35	4,168.78	2,801.09	2,801.09	2,801.09
1002400	512400	RETIREMENT	20,766.90	22,493.00	21,647.00	21,647.00	12,090.00	12,090.00
1002400	521200	PROF/SVCS	1,600.00	6,492.00	5,000.00	4,000.00	3,000.00	3,000.00
1002400	522200	R&M	2,400.00	3,000.00	6,000.00	6,000.00	4,000.00	4,000.00
1002400	523200	COMM	1,400.00	1,891.10	1,800.00	1,800.00	1,800.00	1,800.00
1002400	523201	POSTAGE	3,500.00	2,902.05	3,500.00	3,500.00	2,500.00	2,500.00
1002400	523400	PRINT&BIND	2,507.00	2,523.53	2,000.00	2,000.00	500.00	500.00
1002400	523500	TRAVEL	2,200.00	2,128.90	2,400.00	1,500.00	.00	.00
1002400	523700	EDUC&TRAIN	797.44	530.00	1,000.00	1,000.00	.00	.00
1002400	531100	GENSUP&MAT	2,911.00	2,476.47	3,200.00	3,000.00	819.00	819.00
1002400	531400	BOOKS/PER	162.00	.00	1,000.00	100.00	100.00	100.00
1002400	542000	MACH&EQUIP	.00	.00	2,700.00	.00	.00	.00
TOTAL MAGISTRATE COURT EXPEN			307,970.97	293,998.88	403,308.34	288,869.00	256,943.00	256,943.00
<hr/>								
1002450 PROBATE COURT EXPENSE								
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1002450	511000	SALARIES	265,830.02	264,880.40	264,880.40	264,880.40	264,880.40	264,880.40
1002450	512100	GROUP INS	41,320.32	28,463.19	34,013.00	28,463.00	32,138.00	32,138.00
1002450	512200	FICA	16,481.09	16,422.58	16,422.58	16,422.58	16,422.58	16,422.58
1002450	512300	MEDICARE	3,854.21	3,840.77	3,840.77	3,840.77	3,840.77	3,840.77
1002450	512400	RETIREMENT	28,688.68	32,467.00	31,572.00	31,572.00	17,633.00	17,633.00
1002450	521200	PROF/SVCS	12,285.00	12,665.35	13,024.00	13,024.00	10,000.00	10,000.00
1002450	522200	R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1002450	523200	COMM	1,256.33	984.00	984.00	984.00	.00	.00
1002450	523201	POSTAGE	3,043.43	3,775.00	3,775.00	3,775.00	3,500.00	3,500.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/01/2010 13:44  
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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 12  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1002450	523300	ADVERTISIN	50.00	50.00	50.00	50.00	.00	.00
1002450	523400	PRINT&BIND	516.20	522.82	200.00	813.00	500.00	500.00
1002450	523500	TRAVEL	3,655.00	2,515.00	2,515.00	1,500.00	900.00	900.00
1002450	523600	DUES&FEES	250.00	250.00	250.00	250.00	250.00	250.00
1002450	523700	EDUC&TRAIN	1,320.00	620.00	620.00	620.00	94.00	94.00
1002450	523900	OTHPURSVCS	285.86	65.55	30.00	30.00	30.00	30.00
1002450	531100	GENSUP&MAT	2,780.88	3,300.00	3,300.00	3,300.00	500.00	500.00
1002450	531700	OTHSUPP	200.00	200.00	200.00	.00	.00	.00
TOTAL PROBATE COURT EXPENSE			382,817.02	372,021.66	376,676.75	370,524.75	351,688.75	351,688.75
<hr/>								
1002600	JUVENILE COURT EXPENSE							
<hr/>								
1002600	511000	SALARIES	36,598.00	28,080.00	28,080.00	28,080.00	28,080.00	28,080.00
1002600	512100	GROUP INS	4,500.96	4,627.46	4,627.00	4,627.00	4,724.00	4,724.00
1002600	512200	FICA	2,268.22	1,740.96	1,740.96	1,740.96	1,740.96	1,740.96
1002600	512300	MEDICARE	529.74	407.16	407.16	407.16	407.16	407.16
1002600	512400	RETIREMENT	3,948.04	4,144.00	3,318.00	3,318.00	1,853.00	1,853.00
1002600	521200	PROFSVCS	40,306.29	29,000.00	30,000.00	25,000.00	15,000.00	15,000.00
1002600	521200	FG004 PROF/SVCS	3,493.71	.00	.00	.00	.00	.00
1002600	521200	FG021 PROF/SVCS	1,700.00	.00	.00	.00	.00	.00
1002600	521200	FG031 PROF/SVCS	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1002600	521200	Z0003 PROF/SVCS	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1002600	521300	TECHSVCS	15,000.00	10,000.00	7,000.00	5,000.00	2,930.00	2,930.00
1002600	523200	COMM	1,000.00	.00	.00	.00	.00	.00
1002600	523201	POSTAGE	500.00	800.00	1,000.00	750.00	750.00	750.00
1002600	523400	PRINT&BIND	.00	1,000.00	400.00	1,616.00	500.00	500.00
1002600	531100	GENSUP&MAT	7,000.00	4,500.00	5,000.00	4,000.00	1,651.00	1,651.00
1002600	571000	INTGOVPMT	118,541.76	118,678.00	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL JUVENILE COURT EXPENSE			241,386.72	216,477.58	214,073.12	207,039.12	190,136.12	190,136.12
<hr/>								
1002800	PUBLIC DEFENDER EXPENSE							
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1002800	521200	PROF/SVCS	302,601.00	307,992.00	331,091.00	331,091.00	331,091.00	331,091.00
1002800	523200	COMM	1,000.00	200.00	200.00	200.00	200.00	200.00
TOTAL PUBLIC DEFENDER EXPENS			303,601.00	308,192.00	331,291.00	331,291.00	331,291.00	331,291.00
<hr/>								
1003300	SHERIFF EXPENSE							
<hr/>								
1003300	511000	SALARIES	4,294,963.17	4,342,649.05	4,683,696.03	4,342,649.05	4,342,649.05	4,342,649.05

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 13  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1003300	511000	FG019 SALARIES	80,023.07	.00	.00	.00	.00	.00
1003300	511300	SALARIESOT	122,800.94	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
1003300	511300	FG036 SALARIESOT	.00	11,700.00	.00	.00	.00	.00
1003300	512100	GROUP INS	676,966.41	779,606.15	779,606.00	779,606.00	754,974.00	754,974.00
1003300	512100	FG019 GROUP INS	15,924.12	.00	.00	.00	.00	.00
1003300	512200	FICA	283,688.97	275,754.24	290,389.15	275,754.24	275,754.24	275,754.24
1003300	512200	FG019 FICA	5,116.40	.00	.00	.00	.00	.00
1003300	512200	FG036 FICA	.00	725.00	.00	.00	.00	.00
1003300	512300	MEDICARE	69,356.19	64,490.91	67,913.59	64,490.91	64,490.91	64,490.91
1003300	512300	FG019 MEDICARE	1,196.05	.00	.00	.00	.00	.00
1003300	512300	FG036 MEDICARE	.00	170.00	.00	.00	.00	.00
1003300	512400	RETIREMENT	295,566.06	393,316.00	475,608.00	475,608.00	265,730.00	265,730.00
1003300	512400	FG019 RETIREMENT	4,605.00	.00	.00	.00	.00	.00
1003300	512400	FG032 RETIREMENT	.00	5,183.00	.00	.00	.00	.00
1003300	521200	PROF/SVCS	27,450.00	26,300.00	27,450.00	27,450.00	27,450.00	27,450.00
1003300	522100	CLEAN/DISP	30.00	1,380.00	1,100.00	1,100.00	1,100.00	1,100.00
1003300	522200	R&M	11,305.00	20,300.00	18,000.00	18,000.00	.00	.00
1003300	523200	COMM	26,083.41	41,920.00	55,000.00	55,000.00	55,000.00	55,000.00
1003300	523200	FG009 COMM	.00	.00	1,000.00	.00	.00	.00
1003300	523200	FG019 COMM	916.59	.00	.00	.00	.00	.00
1003300	523200	FG032 COMM	.00	1,080.00	.00	.00	.00	.00
1003300	523201	POSTAGE	2,475.00	2,475.00	2,475.00	2,475.00	2,000.00	2,000.00
1003300	523300	ADVERTISIN	450.00	500.00	500.00	500.00	.00	.00
1003300	523400	PRINT&BIND	3,562.45	3,810.00	2,800.00	2,800.00	200.00	200.00
1003300	523500	TRAVEL	10,995.00	10,995.00	10,000.00	9,000.00	.00	.00
1003300	523500	FG019 TRAVEL	1,800.00	.00	1,500.00	.00	.00	.00
1003300	523500	FG032 TRAVEL	.00	1,800.00	.00	.00	.00	.00
1003300	523600	DUES&FEES	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
1003300	523700	EDUC&TRAIN	5,670.00	5,670.00	5,000.00	4,500.00	.00	.00
1003300	531100	GENSUP&MAT	64,537.55	68,625.00	90,000.00	78,000.00	68,650.00	68,650.00
1003300	531100	FG018 GENSUP&MAT	11,160.00	11,160.00	.00	.00	.00	.00
1003300	531100	FG019 GENSUP&MAT	1,177.22	.00	.00	.00	.00	.00
1003300	531100	FG032 GENSUP&MAT	.00	1,175.00	1,000.00	.00	.00	.00
1003300	531118	FLEET REP	100,047.19	109,500.00	125,000.00	130,000.00	50,000.00	50,000.00
1003300	531118	FG019 FLEET REP	7,952.81	.00	5,000.00	.00	.00	.00
1003300	531118	FG032 FLEET REP	.00	5,000.00	.00	.00	.00	.00
1003300	531200	UTILITIES	5,784.75	26,820.00	30,000.00	30,000.00	30,000.00	30,000.00
1003300	531270	GAS/DIESEL	258,085.86	224,000.00	240,000.00	225,000.00	200,000.00	200,000.00
1003300	531270	FG019 GAS/DIESEL	6,091.92	.00	19,000.00	.00	.00	.00
1003300	531270	FG032 GAS/DIESEL	.00	20,000.00	.00	.00	.00	.00
1003300	531700	OTHSUPP	225.00	225.00	.00	.00	.00	.00
1003300	542000	MACH&EQUIP	21,131.86	1,525.00	489,702.90	.00	.00	.00
1003300	542000	FG019 MACH&EQUIP	1,522.78	.00	.00	.00	.00	.00
TOTAL SHERIFF EXPENSE			6,420,460.77	6,564,654.35	7,528,540.67	6,628,733.20	6,242,998.20	6,242,998.20
1003326 JAIL OPERATIONS EXPENSE								
1003326	511000	SALARIES	3,192,317.04	3,231,943.10	3,459,521.46	3,231,943.10	3,231,943.10	3,231,943.10

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 14  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1003326	511300	SALARIESOT	132,440.82	51,000.00	85,000.00	85,000.00	85,000.00	85,000.00
1003326	512100	GROUP INS	563,664.60	662,672.58	662,673.00	662,673.00	597,912.00	597,912.00
1003326	512200	FICA	199,916.99	203,542.47	214,490.33	205,650.47	205,650.47	205,650.47
1003326	512300	MEDICARE	46,754.61	47,602.68	50,163.06	48,095.67	48,095.67	48,095.67
1003326	512400	RETIREMENT	153,341.61	227,391.00	256,463.00	256,463.00	143,235.00	143,235.00
1003326	521200	PROF/SVCS	12,407.40	28,625.00	48,000.00	48,000.00	48,000.00	48,000.00
1003326	521203	MED-PRISON	603,893.98	537,295.00	554,831.47	554,831.47	554,831.47	554,831.47
1003326	521204	PRIMEDO/S	.00	201,850.00	175,000.00	155,000.00	155,000.00	155,000.00
1003326	521300	TECHSVCS	.00	1,160.00	1,400.00	1,400.00	1,400.00	1,400.00
1003326	522100	CLEAN/DISP	2,478.00	20,160.00	20,160.00	10,000.00	10,000.00	10,000.00
1003326	522200	R&M	16,365.99	23,445.00	20,000.00	20,000.00	20,000.00	20,000.00
1003326	523200	COMM	8,040.67	6,300.00	7,000.00	8,000.00	8,000.00	8,000.00
1003326	523400	PRINT&BIND	6,682.12	9,830.00	6,000.00	9,780.00	9,780.00	9,780.00
1003326	523500	TRAVEL	1,190.71	1,690.00	2,000.00	2,000.00	2,000.00	2,000.00
1003326	523600	DUES&FEES	95.00	1,115.00	400.00	400.00	400.00	400.00
1003326	523700	EDUC&TRAIN	792.00	2,620.00	6,000.00	3,500.00	3,500.00	3,500.00
1003326	531100	GENSUP&MAT	111,649.04	154,564.20	218,500.00	165,000.00	66,984.00	66,984.00
1003326	531100	FG014 GENSUP&MAT	.00	11,160.00	.00	.00	.00	.00
1003326	531200	UTILITIES	31,945.84	.00	.00	.00	.00	.00
1003326	531300	FOOD	333,646.68	365,000.00	375,000.00	375,000.00	375,000.00	375,000.00
1003326	531400	BOOKS/PER	154.95	450.00	400.00	400.00	400.00	400.00
1003326	531600	SMALLEQUIP	11,095.26	1,890.00	18,000.00	6,500.00	6,500.00	6,500.00
1003326	531700	OTHSUPP	.00	.00	2,100.00	500.00	500.00	500.00
1003326	542000	MACH&EQUIP	266.80	17,115.80	.00	.00	.00	.00
1003326	571002	OUTPRISHOU	637,871.46	.00	.00	.00	.00	.00
TOTAL JAIL OPERATIONS EXPENS			6,067,011.57	5,808,421.83	6,183,102.32	5,850,136.71	5,574,131.71	5,574,131.71
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1003500	FIRE MARSHALL EXPENSES							
1003500	511000	SALARIES	.00	52,649.00	52,649.00	52,649.00	52,649.00	52,649.00
1003500	512100	GROUP INS	.00	4,627.46	4,627.00	4,627.00	4,724.00	4,724.00
1003500	512200	FICA	.00	3,264.24	3,264.24	3,264.24	3,264.24	3,264.24
1003500	512300	MEDICARE	.00	763.41	763.41	763.41	763.41	763.41
1003500	512400	RETIREMENT	.00	6,532.00	6,259.00	6,259.00	3,496.00	3,496.00
1003500	522200	R&M	.00	250.00	250.00	.00	.00	.00
1003500	523200	COMM	.00	500.00	500.00	500.00	500.00	500.00
1003500	523500	TRAVEL	.00	600.00	600.00	600.00	600.00	600.00
1003500	523600	DUES&FEES	.00	500.00	500.00	350.00	350.00	350.00
1003500	523700	EDUC&TRAIN	.00	500.00	500.00	500.00	500.00	500.00
1003500	531100	GENSUP&MAT	.00	400.00	400.00	250.00	250.00	250.00
1003500	531118	FLEET REP	.00	500.00	500.00	300.00	300.00	300.00
1003500	531270	GAS/DIESEL	.00	1,440.00	1,440.00	1,400.00	1,352.00	1,352.00
1003500	531300	FOOD	.00	.00	250.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 15  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1003500	531400	BOOKS/PER	.00	250.00	800.00	250.00	250.00	250.00
1003500	531700	OTH SUP	.00	800.00	.00	500.00	.00	.00
TOTAL FIRE MARSHALL EXPENSES			.00	73,576.11	73,302.65	72,212.65	68,998.65	68,998.65
<hr/>								
1003600	FIRE AND EMS EXPENSE							
<hr/>								
1003600	511000	SALARIES	3,829,681.04	3,632,877.30	3,731,108.22	3,455,906.73	3,455,906.73	3,455,906.73
1003600	511300	SALARIESOT	174,656.08	152,000.00	150,000.00	110,000.00	110,000.00	110,000.00
1003600	512100	GROUP INS	590,500.92	672,799.41	719,999.00	719,999.00	655,190.00	655,190.00
1003600	512200	FICA	238,612.98	232,182.39	231,328.70	221,086.22	221,086.22	221,086.22
1003600	512300	MEDICARE	55,804.47	54,300.72	54,101.07	51,705.65	51,705.65	51,705.65
1003600	512400	RETIREMENT	250,866.00	314,077.16	347,583.00	347,583.00	194,125.00	194,125.00
1003600	521200	PROF/SVCS	5,810.00	8,920.00	9,460.00	7,460.00	7,460.00	7,460.00
1003600	522100	CLEAN/DISP	4,280.00	4,104.00	3,270.00	3,270.00	3,270.00	3,270.00
1003600	522200	R&M	20,000.00	22,325.40	22,500.00	22,500.00	22,500.00	22,500.00
1003600	523200	COMM	24,000.00	26,000.00	34,700.00	34,700.00	34,700.00	34,700.00
1003600	523201	POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00
1003600	523300	ADVERTISIN	200.00	963.00	100.00	100.00	100.00	100.00
1003600	523400	PRINT&BIND	2,102.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003600	523500	TRAVEL	30.00	.00	.00	.00	.00	.00
1003600	523600	DUES&FEES	17,834.50	15,100.00	15,500.00	15,500.00	15,500.00	15,500.00
1003600	523700	EDUC&TRAIN	9,095.00	5,850.52	11,850.00	10,000.00	10,000.00	10,000.00
1003600	523800	LICENSES	.00	4,450.00	.00	.00	.00	.00
1003600	531100	GENSUP&MAT	150,031.53	89,399.00	105,500.00	105,500.00	105,500.00	105,500.00
1003600	531100	FG037 GENSUP&MAT	.00	89,236.00	.00	.00	.00	.00
1003600	531118	FLEET REP	65,508.67	76,800.00	93,500.00	93,500.00	93,500.00	93,500.00
1003600	531200	UTILITIES	74,650.00	74,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1003600	531270	GAS/DIESEL	97,148.00	96,000.00	86,000.00	86,000.00	86,000.00	86,000.00
1003600	531300	FOOD	250.00	200.00	500.00	500.00	500.00	500.00
1003600	531400	BOOKS/PER	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003600	531700	OTHSUPP	53,136.00	47,000.00	47,000.00	40,000.00	23,653.00	23,653.00
1003600	542000	MACH&EQUIP	692.00	176,472.92	985,100.00	.00	.00	.00
1003600	542000	CL002 MACH&EQUIP	882,174.00	.00	.00	.00	.00	.00
1003600	542000	FG034 MACH&EQUIP	.00	18,004.08	.00	.00	.00	.00
TOTAL FIRE AND EMS EXPENSE			6,548,363.49	5,816,861.90	6,727,899.99	5,404,110.60	5,169,496.60	5,169,496.60
<hr/>								
1003700	CORONER EXPENSE							
<hr/>								
1003700	511000	SALARIES	36,964.98	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
1003700	512100	GROUP INS	11,360.02	11,207.15	11,207.00	11,207.00	11,386.00	11,386.00
1003700	512200	FICA	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1003700	512300	MEDICARE	551.00	551.00	551.00	551.00	551.00	551.00
1003700	521200	PROF/SVCS	10,900.00	20,100.00	30,000.00	20,000.00	5,397.00	5,397.00
1003700	522100	CLEAN/DISP	.00	.00	2,000.00	.00	.00	.00
1003700	523200	COMM	750.00	500.00	.00	.00	.00	.00
1003700	523201	POSTAGE	30.00	30.00	.00	.00	.00	.00
1003700	523400	PRINT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
1003700	523500	TRAVEL	2,014.00	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00
1003700	523600	DUES&FEES	225.00	225.00	225.00	225.00	225.00	225.00
1003700	523700	EDUC&TRAIN	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003700	531100	GENSUP&MAT	2,729.85	1,750.00	2,300.00	2,000.00	2,000.00	2,000.00
1003700	531118	FLEET REP	20.15	500.00	500.00	250.00	250.00	250.00
1003700	531270	GAS/DIESEL	2,500.00	960.00	960.00	800.00	800.00	800.00
1003700	542000	CL002 MACH&EQUIP	3,170.71	.00	.00	.00	.00	.00
TOTAL CORONER EXPENSE			76,671.71	80,779.15	93,699.00	79,989.00	65,565.00	65,565.00
1003800 E-911 EXPENSE								
1003800	611000	OPXFEROUT	486,642.65	445,787.55	798,881.00	608,053.26	527,269.00	527,269.00
TOTAL E-911 EXPENSE			486,642.65	445,787.55	798,881.00	608,053.26	527,269.00	527,269.00
1003910 ANIMAL CONTROL EXPENSE								
1003910	511000	SALARIES	289,020.53	247,840.24	247,840.24	247,840.24	247,840.24	247,840.24
1003910	511300	SALARIESOT	2,620.58	2,250.00	.00	.00	.00	.00
1003910	512100	GROUP INS	58,528.00	59,271.89	59,272.00	59,272.00	55,387.00	55,387.00
1003910	512200	FICA	18,879.71	15,505.59	15,366.09	15,366.09	15,366.09	15,366.09
1003910	512300	MEDICARE	4,416.28	3,626.31	3,593.68	3,593.68	3,593.68	3,593.68
1003910	512400	RETIREMENT	13,211.00	32,299.00	27,486.00	27,486.00	15,351.00	15,351.00
1003910	521200	PROF/SVCS	30,000.00	27,810.00	28,000.00	20,000.00	20,000.00	20,000.00
1003910	521300	TECHSVCS	1,200.00	980.00	800.00	2,200.00	2,200.00	2,200.00
1003910	522100	CLEAN/DISP	100.00	1,860.00	1,860.00	750.00	750.00	750.00
1003910	522200	R&M	1,500.00	3,025.00	1,000.00	1,000.00	1,000.00	1,000.00
1003910	523200	COMM	8,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1003910	523201	POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00
1003910	523300	ADVERTISIN	.00	185.00	.00	200.00	200.00	200.00
1003910	523400	PRINT&BIND	1,082.00	1,430.00	800.00	838.00	838.00	838.00
1003910	523500	TRAVEL	.00	975.00	1,000.00	500.00	500.00	500.00
1003910	523600	DUES&FEES	90.00	200.00	200.00	200.00	200.00	200.00
1003910	523700	EDUC&TRAIN	.00	1,500.00	1,500.00	500.00	500.00	500.00
1003910	531100	GENSUP&MAT	29,000.00	27,220.00	23,000.00	20,000.00	14,686.00	14,686.00
1003910	531118	FLEET REP	3,700.00	2,800.00	2,800.00	4,200.00	4,200.00	4,200.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1003910	531200	UTILITIES	.00	22,603.00	40,000.00	40,000.00	40,000.00	40,000.00
1003910	531270	GAS/DIESEL	15,000.00	8,640.00	8,640.00	9,000.00	9,000.00	9,000.00
1003910	531400	BOOKS/PER	.00	100.00	100.00	100.00	100.00	100.00
1003910	531700	OTHSUPP	.00	.00	.00	2,000.00	2,000.00	2,000.00
1003910	542000	MACH&EQUIP	.00	85,372.00	75,000.00	.00	.00	.00
TOTAL ANIMAL CONTROL EXPENSE			476,648.10	550,293.03	543,058.01	459,846.01	438,512.01	438,512.01
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1003920	EMERGENCY MGMT EXP							
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1003920	521200	FC001 PROF/SVCS	1,853.20	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
1003920	521200	FG005 PROF/SVCS	5,416.68	.00	.00	.00	.00	.00
1003920	523300	ADVERTISIN	600.00	.00	.00	.00	.00	.00
1003920	523500	FC001 TRAVEL	96.80	.00	.00	.00	.00	.00
1003920	523500	FG027 TRAVEL	.00	.00	500.00	500.00	500.00	500.00
1003920	523600	DUES&FEES	1,000.00	.00	.00	.00	.00	.00
1003920	523600	FG027 DUES&FEES	.00	200.00	500.00	500.00	500.00	500.00
1003920	523700	EDUC&TRAIN	640.00	.00	.00	.00	.00	.00
1003920	523700	FG027 EDUC&TRAIN	.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
1003920	531100	GENSUP&MAT	1,271.66	2,037.74	.00	.00	.00	.00
1003920	531100	FC001 GENSUP&MAT	9,201.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1003920	531100	FG005 GENSUP&MAT	19.99	.00	.00	.00	.00	.00
1003920	531100	FG013 GENSUP&MAT	6,700.00	.00	.00	.00	.00	.00
1003920	531100	FG016 GENSUP&MAT	.00	9,993.00	.00	.00	.00	.00
1003920	531100	FG027 GENSUP&MAT	.00	500.00	12,755.00	12,755.00	12,755.00	12,755.00
1003920	531300	FC001 FOOD	440.00	.00	.00	.00	.00	.00
1003920	531700	OTH SUP	3,000.00	1,462.26	.00	.00	.00	.00
TOTAL EMERGENCY MGMT EXP			30,240.00	17,993.00	19,055.00	19,055.00	19,055.00	19,055.00
<hr/>								
1004100	PUBLIC WORKS ADMIN EXP							
<hr/>								
1004100	511000	SALARIES	126,456.77	.00	.00	.00	.00	.00
1004100	511300	SALARIESOT	18.01	.00	.00	.00	.00	.00
1004100	512100	GROUP INS	18,498.00	.00	.00	.00	.00	.00
1004100	512200	FICA	11,847.09	.00	.00	.00	.00	.00
1004100	512300	MEDICARE	2,770.20	.00	.00	.00	.00	.00
1004100	521200	PROF/SVCS	2,053.55	49,580.00	.00	.00	.00	.00
1004100	522200	R&M	300.00	.00	.00	.00	.00	.00
1004100	523200	COMM	531.07	420.00	.00	.00	.00	.00
1004100	523201	POSTAGE	282.30	.00	.00	.00	.00	.00
1004100	523300	ADVERTISIN	300.00	.00	.00	.00	.00	.00
1004100	523400	PRINT&BIND	200.00	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1004100	523500	TRAVEL	598.10	.00	.00	.00	.00	.00
1004100	523600	DUES&FEES	600.00	.00	.00	.00	.00	.00
1004100	523700	EDUC&TRAIN	1,568.35	.00	.00	.00	.00	.00
1004100	523800	LICENSES	50.00	.00	.00	.00	.00	.00
1004100	531100	GENSUP&MAT	422.50	.00	.00	.00	.00	.00
1004100	531118	FLEET REP	400.00	.00	.00	.00	.00	.00
1004100	531232	S/DSTRLIGH	500,000.00	500,000.00	500,000.00	500,000.00	493,000.00	493,000.00
1004100	531270	GAS/DIESEL	1,000.00	.00	.00	.00	.00	.00
1004100	531400	BOOKS/PER	100.00	.00	.00	.00	.00	.00
1004100	531700	OTHSUPP	200.00	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS ADMIN EXP			668,195.94	550,000.00	500,000.00	500,000.00	493,000.00	493,000.00
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1004200	HIGHWAYS & STREETS EXP							
1004200	511000	SALARIES	825,428.04	646,713.67	720,777.40	720,777.40	719,615.77	719,615.77
1004200	511300	SALARIESOT	3,106.96	3,000.00	.00	3,000.00	3,000.00	3,000.00
1004200	512100	GROUP INS	114,801.03	99,763.23	118,118.00	118,118.00	120,482.00	120,482.00
1004200	512200	FICA	51,855.82	40,282.25	44,688.20	44,874.20	44,802.18	44,802.18
1004200	512300	MEDICARE	12,127.83	9,420.85	10,451.27	10,494.77	10,477.93	10,477.93
1004200	512400	RETIREMENT	49,979.97	73,261.00	78,140.00	78,140.00	43,641.00	43,641.00
1004200	521200	PROF/SVCS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1004200	521300	TECHSVCS	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1004200	522100	CLEAN/DISP	26,490.00	30,000.00	30,000.00	22,000.00	22,000.00	22,000.00
1004200	522100	SR021 CLEAN/DISP	3,510.00	.00	.00	.00	.00	.00
1004200	522200	R&M	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1004200	522310	RENTALS	6,135.00	3,200.00	3,000.00	3,000.00	3,000.00	3,000.00
1004200	522310	SR021 RENTALS	2,865.00	.00	.00	.00	.00	.00
1004200	523200	COMM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1004200	523201	POSTAGE	500.00	.00	.00	.00	.00	.00
1004200	523300	ADVERTISIN	500.00	500.00	500.00	500.00	500.00	500.00
1004200	523400	PRINT&BIND	200.00	160.00	100.00	100.00	100.00	100.00
1004200	523600	DUES&FEES	50.00	50.00	50.00	50.00	50.00	50.00
1004200	523700	EDUC&TRAIN	.00	1,175.00	.00	.00	.00	.00
1004200	523850	CONLABOR	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1004200	531100	GENSUP&MAT	212,070.12	248,413.46	300,000.00	210,000.00	104,140.00	104,140.00
1004200	531100	SR021 GENSUP&MAT	47,609.88	.00	.00	.00	.00	.00
1004200	531118	FLEET REP	68,550.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1004200	531200	UTILITIES	25,000.00	47,500.00	47,500.00	32,000.00	32,000.00	32,000.00
1004200	531270	GAS/DIESEL	140,000.00	113,448.00	124,800.00	100,000.00	65,501.00	65,501.00
1004200	531700	OTHSUPP	2,000.00	9,240.00	10,000.00	5,000.00	5,000.00	5,000.00
1004200	542000	MACH&EQUIP	.00	7,263.54	57,400.00	.00	.00	.00
TOTAL HIGHWAYS & STREETS EXP			1,608,279.65	1,406,891.00	1,619,024.87	1,421,554.37	1,247,809.88	1,247,809.88
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1004335	XFER TO SEWERAGE FUND							
1004335	611000	OPXFEROUT	.00	.00	637,314.00	132,625.00	132,625.00	132,625.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL XFER TO SEWERAGE FUND			.00	.00	637,314.00	132,625.00	132,625.00	132,625.00
1004400 OPERATING TRANSFERS OUT								
1004400	611000	OPXFEROUT	.00	.00	532,762.00	.00	.00	.00
TOTAL OPERATING TRANSFERS OU			.00	.00	532,762.00	.00	.00	.00
1004900 MAINTENANCE & SHOP EXP								
1004900	511000	SALARIES	173,914.26	73,025.00	73,025.00	73,025.00	73,025.00	73,025.00
1004900	511300	SALARIESOT	301.03	500.00	.00	.00	.00	.00
1004900	512100	GROUP INS	26,604.81	12,503.98	12,504.00	12,504.00	12,731.00	12,731.00
1004900	512200	FICA	10,863.20	4,558.55	4,527.55	4,527.55	4,527.55	4,527.55
1004900	512300	MEDICARE	2,540.51	1,066.11	1,058.86	1,058.86	1,058.86	1,058.86
1004900	512400	RETIREMENT	10,276.20	9,054.00	8,340.00	8,340.00	4,658.00	4,658.00
1004900	521200	PROF/SVCS	200.00	100.00	100.00	100.00	100.00	100.00
1004900	523200	COMM	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1004900	523400	PRINT&BIND	100.00	75.00	75.00	75.00	75.00	75.00
1004900	531100	GENSUP&MAT	5,000.00	7,300.00	7,000.00	7,000.00	3,132.00	3,132.00
1004900	531118	FLEET REP	1,000.00	800.00	800.00	800.00	800.00	800.00
1004900	531270	GAS/DIESEL	3,000.00	1,350.00	2,400.00	2,400.00	500.00	500.00
1004900	531700	OTHSUPP	5,495.00	5,550.00	15,000.00	15,000.00	1,350.00	1,350.00
1004900	574500	INVSHRINK	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL MAINTENANCE & SHOP EXP			241,295.01	120,882.64	129,830.41	129,830.41	106,957.41	106,957.41
1005101 HEALTH DEPT EXPENSE								
1005101	572000	PAYAGENCY	219,845.00	219,845.00	219,845.00	197,861.00	196,872.00	196,872.00
TOTAL HEALTH DEPT EXPENSE			219,845.00	219,845.00	219,845.00	197,861.00	196,872.00	196,872.00
1005102 ADVANTAGE BEHAVIORAL EXP								
1005102	572000	PAYAGENCY	26,500.00	26,500.00	29,150.00	.00	4,154.00	4,154.00
TOTAL ADVANTAGE BEHAVIORAL E			26,500.00	26,500.00	29,150.00	.00	4,154.00	4,154.00
1005401 DFACS EXPENSE								
1005401	572000	PAYAGENCY	64,600.00	64,600.00	64,600.00	58,140.00	57,849.00	50,000.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/01/2010 13:44  
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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 20  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL DFACS EXPENSE	64,600.00	64,600.00	64,600.00	58,140.00	57,849.00	50,000.00
1005403 FUNERAL HOME INDIGENT EXP						
1005403 521200 PROF/SVCS	.00	.00	2,500.00	500.00	500.00	500.00
TOTAL FUNERAL HOME INDIGENT	.00	.00	2,500.00	500.00	500.00	500.00
1005404 AGING PROGRAM EXPENSE						
1005404 511000 SALARIES	193,775.48	169,823.88	169,823.88	135,831.08	135,831.08	135,831.08
1005404 512100 GROUP INS	36,094.11	33,628.68	33,629.00	29,129.00	29,160.00	29,160.00
1005404 512200 FICA	12,013.89	10,529.08	10,529.08	8,421.53	8,421.53	8,421.53
1005404 512300 MEDICARE	2,809.56	2,462.45	2,462.45	1,969.55	1,969.55	1,969.55
1005404 512400 RETIREMENT	18,653.89	21,270.00	20,310.00	20,310.00	11,343.00	11,343.00
1005404 521200 PROF/SVCS	795.00	100.00	50.00	50.00	50.00	50.00
1005404 521300 TECHSVCS	325.00	490.00	400.00	400.00	400.00	400.00
1005404 522100 CLEAN/DISP	3,650.00	3,300.00	1,750.00	1,750.00	1,750.00	1,750.00
1005404 522200 R&M	1,000.00	750.00	100.00	100.00	100.00	100.00
1005404 523100 INSURANCE	.00	35.00	30.00	30.00	30.00	30.00
1005404 523200 COMM	2,200.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1005404 523201 POSTAGE	50.00	30.00	50.00	50.00	50.00	50.00
1005404 523400 PRINT&BIND	120.00	100.00	110.00	110.00	110.00	110.00
1005404 523500 TRAVEL	37.98	500.00	.00	.00	.00	.00
1005404 523600 DUES&FEES	.00	50.00	.00	.00	.00	.00
1005404 523700 EDUC&TRAIN	131.89	200.00	100.00	100.00	100.00	100.00
1005404 531100 GENSUP&MAT	3,621.11	2,428.00	3,500.00	3,500.00	3,500.00	3,500.00
1005404 531118 FLEET REP	2,127.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1005404 531200 UTILITIES	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1005404 531270 GAS/DIESEL	15,405.00	7,680.00	9,500.00	9,500.00	9,500.00	9,500.00
1005404 531300 FOOD	48,069.52	55,000.00	45,000.00	55,000.00	50,546.00	50,546.00
1005404 542000 MACH&EQUIP	.00	932.00	.00	.00	.00	.00
TOTAL AGING PROGRAM EXPENSE	356,879.43	328,309.09	315,844.41	284,751.16	271,361.16	271,361.16
1005405 MENTAL RET CENTER EXP						
1005405 572000 PAYAGENCY	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
TOTAL MENTAL RET CENTER EXP	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
1005406 PENDING						
1005406 572000 PAYAGENCY	.00	.00	25,000.00	.00	-329,138.00	-331,166.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 21  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND		2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
	TOTAL PENDING	.00	.00	25,000.00	.00	-329,138.00	-331,166.00
1005407	PEACE PLACE EXPENSE						
1005407	572000 PAYAGENCY	14,000.00	.00	.00	.00	.00	.00
	TOTAL PEACE PLACE EXPENSE	14,000.00	.00	.00	.00	.00	.00
1006100	PARKS & RECREATION EXP						
1006100	511000 SALARIES	473,386.60	315,439.86	325,546.86	312,155.11	312,155.11	312,155.11
1006100	511300 SALARIESOT	96.13	.00	.00	.00	.00	.00
1006100	512100 GROUP INS	59,499.00	56,968.05	56,968.00	56,968.00	57,780.00	57,780.00
1006100	512200 FICA	30,046.47	19,557.27	20,183.91	19,353.62	19,353.62	19,353.62
1006100	512300 MEDICARE	7,026.87	4,573.87	4,720.43	4,526.25	4,526.25	4,526.25
1006100	512400 RETIREMENT	10,675.00	20,865.00	20,035.00	20,035.00	11,190.00	11,190.00
1006100	521200 PROF/SVCS	715.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006100	521300 TECHSVCS	564.00	600.00	600.00	600.00	600.00	600.00
1006100	522100 CLEAN/DISP	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00
1006100	522200 R&M	11,295.00	6,000.00	16,000.00	13,000.00	13,000.00	13,000.00
1006100	522310 RENTALS	.00	.00	.00	1,000.00	1,000.00	1,000.00
1006100	523100 INSURANCE	9,000.00	11,000.00	12,685.50	6,000.00	6,000.00	6,000.00
1006100	523200 COMM	2,550.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1006100	523201 POSTAGE	650.00	600.00	100.00	50.00	50.00	50.00
1006100	523300 ADVERTISIN	110.00	750.00	500.00	150.00	150.00	150.00
1006100	523400 PRINT&BIND	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00
1006100	523600 DUES&FEES	5,720.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1006100	523700 EDUC&TRAIN	184.95	.00	1,000.00	.00	.00	.00
1006100	523850 CONLABOR	63,000.00	73,000.00	83,174.25	75,000.00	75,000.00	75,000.00
1006100	523900 OTHPURSVCS	3,600.00	2,520.00	2,520.00	1,300.00	1,300.00	1,300.00
1006100	531100 GENSUP&MAT	73,449.99	88,000.00	124,888.00	100,000.00	47,540.00	47,540.00
1006100	531118 FLEET REP	3,589.65	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1006100	531200 UTILITIES	102,060.36	119,000.00	95,000.00	106,200.00	97,355.00	97,355.00
1006100	531270 GAS/DIESEL	4,000.00	3,840.00	3,840.00	3,000.00	3,000.00	3,000.00
1006100	531300 FOOD	1,520.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1006100	531591 RESALE/INV	24,871.00	25,000.00	37,000.00	30,000.00	30,000.00	30,000.00
1006100	531700 OTHSUPP	2,130.00	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00
	TOTAL PARKS & RECREATION EXP	894,990.07	775,064.05	832,111.95	771,937.98	702,599.98	702,599.98
1006500	PIEDMONT REG LIBRARY EXP						
1006500	572000 PAYAGENCY	55,728.00	62,867.00	79,652.00	55,728.00	55,728.00	55,728.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 22  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL PIEDMONT REG LIBRARY E	55,728.00	62,867.00	79,652.00	55,728.00	55,728.00	55,728.00
1007101 KEEP BARROW BEAUTIFUL EXP						
1007101 511000 SALARIES	51,597.77	4,885.30	4,885.30	4,885.30	4,885.30	4,885.30
1007101 512100 GROUP INS	10,327.00	1,131.38	1,131.00	1,131.00	915.00	915.00
1007101 512200 FICA	3,198.69	302.00	302.89	302.89	302.89	302.89
1007101 512300 MEDICARE	748.20	71.00	70.84	70.84	70.84	70.84
1007101 512400 RETIREMENT	6,114.00	633.00	593.00	593.00	331.00	331.00
1007101 521200 PROF/SVCS	100.00	3,000.00	.00	.00	.00	.00
1007101 522100 CLEAN/DISP	13,712.80	7,000.00	9,000.00	7,000.00	7,000.00	7,000.00
1007101 522100 SG008 CLEAN/DISP	6,000.00	.00	.00	.00	.00	.00
1007101 522100 Z0002 CLEAN/DISP	1,869.20	.00	.00	.00	.00	.00
1007101 522200 R&M	200.00	.00	500.00	500.00	500.00	500.00
1007101 523200 COMM	529.96	600.00	.00	.00	.00	.00
1007101 523201 POSTAGE	470.04	500.00	200.00	200.00	200.00	200.00
1007101 523300 ADVERTISIN	1,500.00	500.00	400.00	400.00	400.00	400.00
1007101 523400 PRINT&BIND	110.00	500.00	400.00	.00	.00	.00
1007101 523500 TRAVEL	600.00	600.00	200.00	200.00	200.00	200.00
1007101 523600 DUES&FEES	2,658.00	2,000.00	600.00	600.00	600.00	600.00
1007101 523700 EDUC&TRAIN	1,800.00	1,800.00	500.00	500.00	500.00	500.00
1007101 531100 GENSUP&MAT	5,300.00	4,600.00	5,000.00	3,000.00	2,375.00	2,375.00
1007101 531100 FG028 GENSUP&MAT	1,500.00	1,500.00	.00	.00	.00	.00
1007101 531300 FOOD	400.00	100.00	100.00	100.00	100.00	100.00
1007101 531400 BOOKS/PER	200.00	200.00	400.00	.00	.00	.00
TOTAL KEEP BARROW BEAUTIFUL	108,935.66	29,922.68	24,283.03	19,483.03	18,380.03	18,380.03
1007110 EXTENSION SERVICE EXP						
1007110 511000 SALARIES	22,660.00	21,222.00	21,222.00	21,222.00	21,222.00	21,222.00
1007110 511300 SALARIESOT	61.38	.00	.00	.00	.00	.00
1007110 512200 FICA	899.00	800.00	1,315.76	820.00	820.00	820.00
1007110 512300 MEDICARE	329.00	310.00	307.71	307.71	307.71	307.71
1007110 512400 RETIREMENT	1,410.00	1,319.00	1,455.00	1,455.00	1,455.00	1,455.00
1007110 521200 PROF/SVCS	50.00	.00	.00	.00	.00	.00
1007110 522200 R&M	1,300.00	355.00	1,300.00	500.00	500.00	500.00
1007110 523200 COMM	1,340.37	1,300.00	1,325.00	1,325.00	1,325.00	1,325.00
1007110 523300 ADVERTISIN	20.00	.00	.00	.00	.00	.00
1007110 523400 PRINT&BIND	.00	945.00	.00	548.00	548.00	548.00
1007110 523500 TRAVEL	2,438.62	2,500.00	2,500.00	2,500.00	2,069.00	2,069.00
1007110 523600 DUES&FEES	50.00	80.00	80.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 23  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1007110	531100	GENSUP&MAT	700.00	600.00	600.00	600.00	600.00	600.00
1007110	531118	FLEET REP	485.99	150.00	500.00	50.00	50.00	50.00
1007110	531270	GAS/DIESEL	603.64	816.00	850.00	500.00	500.00	500.00
1007110	542000	MACH&EQUIP	.00	.00	30,000.00	.00	.00	.00
1007110	572000	PAYAGENCY	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
TOTAL EXTENSION SERVICE EXP			34,948.00	32,997.00	64,055.47	32,427.71	31,996.71	31,996.71
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1007130	SOIL CONSERVATION EXP							
1007130	572000	PAYAGENCY	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00
TOTAL SOIL CONSERVATION EXP			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00
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1007140	FOREST RESOURCES EXP							
1007140	572000	PAYAGENCY	2,600.00	2,600.00	2,600.00	.00	.00	4,660.00
TOTAL FOREST RESOURCES EXP			2,600.00	2,600.00	2,600.00	.00	.00	4,660.00
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1007410	PLANNING AND ZONING EXP							
1007410	511000	SALARIES	389,261.17	159,590.00	140,097.90	140,097.90	140,097.90	140,097.90
1007410	511300	SALARIESOT	113.71	.00	.00	.00	.00	.00
1007410	512100	GROUP INS	46,201.00	23,423.02	23,423.00	23,423.00	15,953.00	15,953.00
1007410	512200	FICA	24,133.72	9,894.58	8,686.07	8,686.07	8,686.07	8,686.07
1007410	512300	MEDICARE	5,644.58	2,314.06	2,031.42	2,031.42	2,031.42	2,031.42
1007410	512400	RETIREMENT	15,566.00	17,191.00	16,055.00	16,055.00	8,967.00	8,967.00
1007410	521200	PROF/SVCS	15,462.00	75.00	100.00	50.00	.00	.00
1007410	522200	R&M	1,068.00	.00	.00	.00	.00	.00
1007410	523200	COMM	3,500.00	3,000.00	3,000.00	3,500.00	.00	2,000.00
1007410	523201	POSTAGE	500.00	400.00	350.00	350.00	.00	.00
1007410	523300	ADVERTISIN	2,000.00	1,400.00	1,000.00	1,000.00	.00	500.00
1007410	523400	PRINT&BIND	1,000.00	700.00	500.00	1,018.00	.00	.00
1007410	523500	TRAVEL	.00	100.00	100.00	.00	.00	.00
1007410	523600	DUES&FEES	1,000.00	500.00	.00	.00	.00	.00
1007410	523700	EDUC&TRAIN	.00	1,500.00	1,000.00	.00	.00	.00
1007410	531100	GENSUP&MAT	5,000.00	2,425.00	1,500.00	1,500.00	-1,878.00	1,750.00
1007410	531118	FLEET REP	1,500.00	750.00	750.00	300.00	.00	250.00
1007410	531270	GAS/DIESEL	8,000.00	2,640.00	2,000.00	1,200.00	.00	500.00
1007410	531300	FOOD	200.00	.00	.00	.00	.00	.00
1007410	531400	BOOKS/PER	500.00	250.00	.00	.00	.00	.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 24  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1007410	531700	OTHSUPP	500.00	300.00	300.00	.00	.00	.00
	TOTAL PLANNING AND ZONING EX		521,150.18	226,452.66	200,893.39	199,211.39	173,857.39	180,735.39
1007420	GIS EXPENSE							
1007420	511000	SALARIES	120,441.70	83,261.84	83,295.84	83,295.84	83,295.84	83,295.84
1007420	511300	SALARIESOT	.00	34.00	.00	.00	.00	.00
1007420	512100	GROUP INS	24,320.88	16,497.24	16,497.00	16,497.00	16,494.00	16,494.00
1007420	512200	FICA	7,695.53	5,164.34	5,164.34	5,164.34	5,164.34	5,164.34
1007420	512300	MEDICARE	1,799.51	1,207.79	1,207.79	1,207.79	1,207.79	1,207.79
1007420	512400	RETIREMENT	10,596.00	11,202.00	10,338.00	10,338.00	5,774.00	5,774.00
1007420	521200	PROFSVCS	18,875.00	16,600.00	19,000.00	19,000.00	18,238.00	18,238.00
1007420	522200	R&M	450.00	400.00	400.00	400.00	400.00	400.00
1007420	523200	COMM	690.49	645.00	675.00	800.00	800.00	800.00
1007420	523201	POSTAGE	182.00	182.00	100.00	100.00	100.00	100.00
1007420	523300	ADVERTISIN	180.00	150.00	100.00	100.00	100.00	100.00
1007420	523400	PRINT&BIND	180.00	150.00	100.00	100.00	100.00	100.00
1007420	523600	DUES&FEES	270.00	100.00	75.00	50.00	50.00	50.00
1007420	523700	EDUC&TRAIN	.00	1,000.00	1,000.00	750.00	.00	.00
1007420	531100	GENSUP&MAT	2,116.51	3,000.00	2,750.00	2,500.00	500.00	500.00
1007420	531118	FLEET REP	450.00	400.00	400.00	400.00	200.00	200.00
1007420	531270	GAS/DIESEL	725.00	480.00	450.00	400.00	200.00	200.00
1007420	531300	FOOD	90.00	.00	.00	.00	.00	.00
1007420	542000	MACH&EQUIP	.00	1,000.00	.00	.00	.00	.00
	TOTAL GIS EXPENSE		189,062.62	141,474.21	141,552.97	141,102.97	132,623.97	132,623.97
1007500	INDUSTRIAL BUILDING AUTHORITY							
1007500	572000	PAYAGENCY	65,000.00	65,000.00	65,000.00	.00	20,000.00	20,000.00
	TOTAL INDUSTRIAL BUILDING AU		65,000.00	65,000.00	65,000.00	.00	20,000.00	20,000.00
1007563	AIRPORT AUTHORITY EXPENSE							
1007563	511000	SALARIES	180,588.23	.00	.00	.00	.00	.00
1007563	512100	GROUP INS	25,154.00	.00	.00	.00	.00	.00
1007563	512200	FICA	11,196.53	.00	.00	.00	.00	.00
1007563	512300	MEDICARE	2,515.08	.00	.00	.00	.00	.00
1007563	512400	RETIREMENT	15,608.00	.00	.00	.00	.00	.00
1007563	521200	PROF/SVCS	95.00	.00	.00	.00	.00	.00



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 25  
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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

GENERAL FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
1007563 523201 POSTAGE	.59	.00	.00	.00	.00	.00
1007563 531118 FLEET REP	8.00	.00	.00	.00	.00	.00
TOTAL AIRPORT AUTHORITY EXPE	235,165.43	.00	.00	.00	.00	.00
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1008000 DEBT SERVICE EXPENSE						
1008000 581000 DEBT/PRINC	.00	.00	515,000.00	.00	.00	.00
1008000 581200 CAPLEAPRIN	687,247.09	708,619.41	483,944.00	483,944.00	483,944.00	483,944.00
1008000 582000 DEBT/INT	.00	916,010.00	1,216,107.00	1,201,179.00	1,201,179.00	1,201,179.00
1008000 582200 CAPLEAINT	51,418.74	30,046.41	10,583.00	10,583.00	10,583.00	10,583.00
TOTAL DEBT SERVICE EXPENSE	738,665.83	1,654,675.82	2,225,634.00	1,695,706.00	1,695,706.00	1,695,706.00
TOTAL GENERAL FUND	35,833,251.22	33,693,487.79	38,584,672.59	33,740,053.95	31,413,874.46	31,471,497.00
GRAND TOTAL	35,833,251.22	33,693,487.79	38,584,672.59	33,740,053.95	31,413,874.46	31,471,497.00

\*\* END OF REPORT - Generated by Marilyn Golightly \*\*

# BARROW COUNTY SEWER SYSTEM FEES FOR FISCAL YEAR 2011

## SEWER USAGE, CAPACITY FEES, AND SURCHARGES

Minimum Monthly Base Fee for first 2000 Gallons of Sewer Usage \$15.60  
Sewer use Charge per 1000 Gallons above 2000 Gallons \$ 3.27

Residential Sewer Capacity Fee\* \$4500  
Commercial Sewer Capacity Fee \$4500 + \$15.00 per gallon a day per additional 300 GPD  
A pretreatment permit may be required depending on the type of sewer discharge.

\*Each residential unit is equal to 300 gallons per day

### Sewer Treatment Surcharges

BOD (5-day biochemical oxygen demand) \$0.00212 per 1,000 gallons (a)  
TSS (total suspended solids) \$0.00212 per 1,000 gallons (b)  
P (total phosphorus) \$0.085 per 1,000 gallons (c)  
NH3 (ammonia nitrogen) \$0.0212 per 1,000 gallons (d)

(a) Additional for each mg/l of BOD in excess of 250 mg/l  
(b) Additional for each mg/l of TSS in excess of 250 mg/l  
(c) Additional for each mg/l of P in excess of 10 mg/l  
(d) Additional for each mg/l of NH3 in excess of 30 mg/l

## APPLICATION, PLAN REVIEW/APPROVAL AND CONNECTION FEES

Plan Review/Approval/Inspection Fee \$600.00

### Additional Items:

Pump Station Review \$250.00

Industrial Pretreatment System \$750.00

(Additional reviews, meetings and inspections will be charged on an hourly basis.)

### Additional Review Fees:

First and second reviews are included in the fee collected during the Review/Approval Phase.

Additional Review \$150.00 (Each)

### Re-inspections:

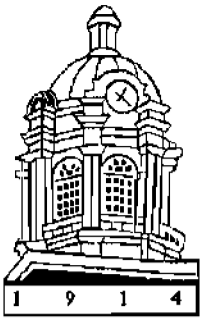
Inspections are required for all new development additions/modifications to the Barrow County Sewer Systems. The Contractor is responsible for all testing and Barrow County will observe tests. All parties are urged to coordinate inspection requests and to assure that noted deficiencies are corrected prior to requesting inspections to avoid re-inspection fees. In the event that an inspection is performed and does not pass due to the job not ready for inspection, previously noted violations still not corrected will be assessed a re-inspection fee at the following rates:

First and second inspections included in Review/Approval/Inspection Fee.

Additional Inspection \$250.00 (Each)

  
Daniel Yearwood, Jr.

  
Mark Whiddon



EFFECTIVE: OCTOBER 1, 2010

**WATER RATES SCHEDULE:**

MONTHLY MINIMUM CHARGE: 0 GALLONS IS \$7.50

1 TO 10,000 GALLONS = \$6.15 PER 1,000 GALLONS

OVER 10,000 GALLONS = \$8.20 PER 1,000 GALLONS

MINIMUM CHARGE FOR IRRIGATION METERS IS INCLUDED WITH THE MONTHLY USAGE OF HOUSEHOLD USAGE.

WATER SERVICE ACTIVATION FEE = \$50.00

**METER TAP FEES:**

¾" METER TAP FEE: \$2,000.00

¾" METER & ¾" IRRIGATION METER: \$2,800.00

1" METER TAP FEE: \$2,600.00

2" METER TAP FEE: \$3,800.00

3" METER TAP FEE: \$15,000.00

4" METER TAP FEE: \$17,500.00

6" METER TAP FEE: \$27,500.00

8" METER TAP FEE: \$45,000.00

10" METER TAP FEE: \$60,000.00



**LATE FEES:**

10% LATE FEE WILL BE ADDED TO CURRENT CHARGES IF NOT PAID BY THE 15<sup>TH</sup> OF THE MONTH. PAYMENTS ARE DUE ON THE 15<sup>TH</sup> OF EACH MONTH UNLESS IT FALLS ON A HOLIDAY OR WEEKEND AND THEN IT IS DUE THE NEXT BUSINESS DAY.

**DISCONNECTION FEE SCHEDULE:**

ALL CURRENT CHARGE AMOUNTS FOR WATER SERVICE ARE DUE BY THE 15<sup>TH</sup> OF EACH MONTH. ALL ACCOUNTS NOT PAID BY THE 15<sup>TH</sup> SHALL BE SUBJECT TO DISCONNECT ANYTIME AFTER THE 15<sup>TH</sup> WITH NO FURTHER NOTICE GIVEN. NO WARNING LETTERS OR DOOR HANGERS WILL BE GIVEN PRIOR TO DISCONNECT. FULL WARNINGS ARE GIVEN ON THE WATER BILL EACH MONTH.

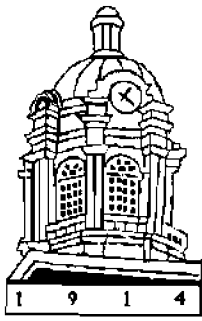
FOR ALL DISCONNECTS AND RECONNECTS: \$30.00 FEE PLUS PAYMENT IN FULL FOR ALL PAST DUE CHARGES. PAYMENT SHALL BE CASH, MONEY ORDER, CREDIT OR DEBIT CARD ONLY. NO PERSONAL CHECKS WILL BE ACCEPTED WHEN SERVICE HAS BEEN DISCONNECTED FOR NON-PAYMENT. A 3% CONVENIENCE FEE IS CHARGED FOR DEBIT AND CREDIT CARD PAYMENTS.

**RETURNED CHECK POLICY:**

ALL RETURNED CHECKS FOR NSF, CLOSED ACCOUNTS, ETC. WILL BE CHARGED \$30.00. THIS FEE MUST BE PAID IN ADDITION TO THE AMOUNT OF THE RETURNED CHECK. IF WATER IS DISCONNECTED, A RECONNECT FEE OF \$30.00 WILL BE ADDED TO THE ABOVE MENTIONED CHARGES AND MUST BE PAID BEFORE WATER IS RESTORED. PAYMENT SHALL BE CASH, MONEY ORDER, CREDIT OR DEBIT CARD. A 3% CONVENIENCE FEE IS CHARGED FOR DEBIT AND CREDIT CARD PAYMENTS.

**METER REPLACEMENT:**

A CHARGE OF \$250.00 WILL BE COLLECTED TO REPLACE ANY METER THAT HAS BEEN PULLED.



### **SUBDIVISION REVIEW PLANS FEE:**

WHEN APPLYING FOR WATER SERVICE YOU NEED TO PROVIDE THE WATER AUTHORITY OFFICE WITH THREE (3) COPIES OF SUBDIVISION PROPOSED LOT LAYOUT; \$1200.00 FOR ALL PLAN REVIEWS, TESTING AND INSPECTIONS. PLEASE MAKE CHECKS PAYABLE TO: BARROW COUNTY WATER & SEWERAGE AUTHORITY, DUE AT THE TIME APPLICATION IS FILLED OUT.

### **WATER & SEWER REGULATIONS:**

WATER REGULATIONS CAN BE PICKED UP AT THE WATER AUTHORITY OFFICE DURING BUSINESS HOURS FREE OF CHARGE.

SEWER REGULATIONS CAN BE PICKED UP AT THE WATER AUTHORITY OFFICE DURING BUSINESS HOURS FREE OF CHARGE.

### **CORRECTION FEES:**

BCWSA SHALL ACCESS THE FOLLOWING CORRECTION FEES PER EACH INSTANCE FOR THE DESCRIBED EVENTS:

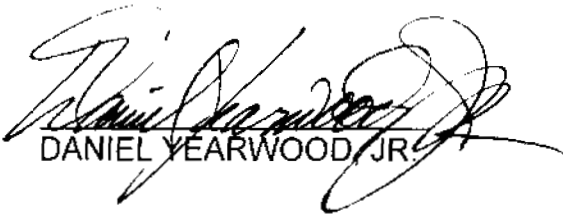
- RAISE OR LOWER WATER METER AND/OR METER BOX TO GRADE: \$200.00
- RAISE OR LOWER FIRE HYDRANTS TO MANUFACTURER'S REQUIREMENT: \$500.00
- RAISE OR LOWER VALVE BOXES TO GRADE: \$200.00
- RELOCATION OF WATER METER AND METER BOX: \$450.00
- DAMAGED OR BROKEN WATER METER: \$400.00
- DAMAGED OR BROKEN METER BOX: \$100.00



## Barrow County Water & Sewerage Authority

106 Lanthier Street Winder Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

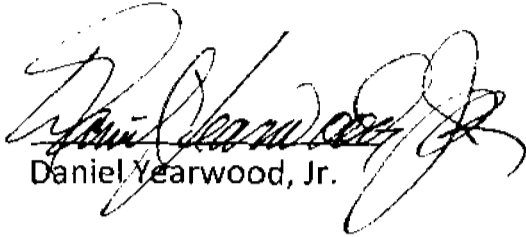
- DAMAGED OR BROKEN METER BOX LID: \$75.00
- DAMAGED OR BROKEN R900 TRANSMITTER: \$200.00
- DAMAGED, BROKEN OR MISSING VALVE MARKER: \$100.00
- DAMAGED, BROKEN OR MISSING VALVE BOX: \$75.00
- TURN WATER ON/OFF FOR HOME INSPECTION: \$50.00

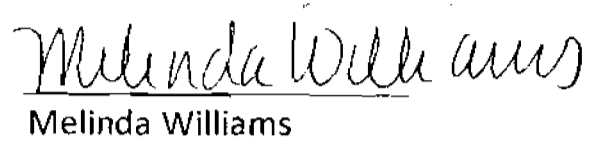
  
DANIEL YEARWOOD, JR.

  
MYRON GARRETT

**BARROW COUNTY MOTOR VEHICLE LICENSE BILL,  
TRANSFER, OR TITLE FEES FOR FISCAL YEAR 2011**

The tax commissioner shall make a charge of \$1.00 for typing a motor vehicle bill or title or transfer in the tax office, this fee to be paid to the county as is the mailing fee.

  
Daniel Yearwood, Jr.

  
Melinda Williams



**BARROW COUNTY CREDIT CARD PROCESSING FEES FOR FISCAL YEAR 2011**

**Tax Commissioner Office**

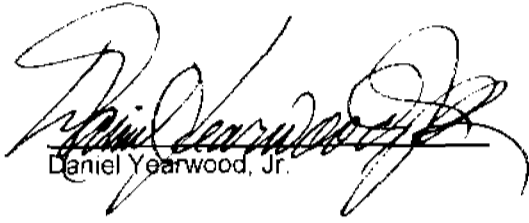
Three (3) percent of the charge for each credit card transaction

Additional charge of \$1.00 for each debit card transaction

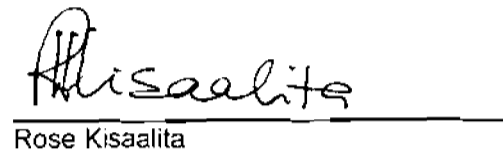
**All Other Elected Offices / Departments**

Additional charge of \$3.50 each credit card transaction

Additional charge of \$1.00 for each debit card transaction



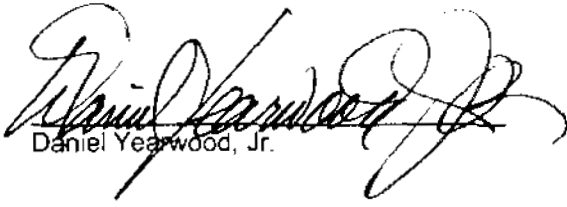
Daniel Yearwood, Jr.



Rose Kisaalita

**BARROW COUNTY DRIVEWAY FEES FOR FISCAL YEAR 2011**

Any person needing to or desiring to install a driveway or install roadway pipe in the driveway connecting to the public roads of the county shall do so only after first obtaining a permit and approval from the board of commissioners or its designee and paying the fee of \$50.00 for the permit.



Daniel Yearwood, Jr.



Tommy Blackstock

**BARROW COUNTY BUILDING FEES FOR FISCAL YEAR 2011**

On all buildings, structures and electrical, plumbing, mechanical and gas systems or alterations requiring a permit, a fee for each permit shall be paid as required at the time of filing application, in accordance with the fee schedules as set by the schedules of permit fees are as follows:

(1) *Building permit fees.*

- a. Residential structures: The estimated cost of the building shall be based on an amount of \$41.44 per heated square foot. The valuation of the permit is \$6.00 per \$1,000.00 of estimated cost, rounded off to the nearest dollar.
- b. Commercial and accessory structures and all other occupancies:

\$5,000.00 and less	No fee, unless inspection required, in which case a \$35.00 fee for each inspection shall be charged.
\$5,000.01 to \$50,000.00	\$35.00 for the first \$5,000.00, plus \$5.00 for each additional \$1,000.00 or fraction thereof to and including \$50,000.00.
\$50,000.01 to \$100,000.00	\$260.00 for the first \$50,000.00, plus \$4.00 for each additional \$1,000.00 or fraction thereof to and including \$100,000.00.
\$100,000.01 to \$500,000.00	\$460.00 for the first \$100,000.00, plus \$3.00 for each additional \$1,000.00 or fraction thereof to and including \$500,000.00.
\$500,000.01 and up	\$1,660.00 for the first \$500,000.00, plus \$2.00 for each additional \$1,000.00 or fraction thereof.

*If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.*

2) *Plumbing permit fees.*

- i. For issuing each permit \$10.00
- ii. Plus the following, when provided:
  - 1. For each plumbing fixture, floor drain or trap (including water and drainage piping) \$2.50
  - 2. For each cesspool \$5.00
  - 3. For each septic tank and seepage pit or drainfield \$10.00
  - 4. For each water heater and/or vent \$2.50
  - 5. For installation, alteration or repair of water piping \$5.00
  - 6. For repair or alteration of drainage or vent piping \$5.00
  - 7. For vacuum breakers or backflow protection devices installed subsequent to the installation of the piping or equipment served:
    - a. One to five \$2.50
    - b. Over five, each \$1.50

*If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.*

3) *Electrical permit fees.*

- i. For issuing each permit \$10.00
- ii. Plus the following:
  - 1. For each panelboard \$2.50
  - 2. For each receptacle \$0.50
  - 3. For each switch \$0.50
  - 4. For each lighting outlet \$0.50
  - 5. For each service \$2.50
  - 6. For each temporary service \$10.00

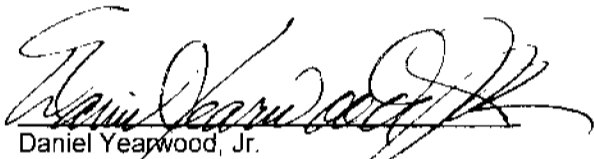
*If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.*

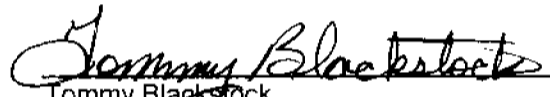
4) *Mechanical permit fees.*

- i. For issuing each permit: \$35.00
- ii. Additional fees:
  - 1. For each HVAC system above one \$35.00

*If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.*

- 5) *Gas permit fees.*
  - i. For issuing each permit, a fee of \$25.00 will be charged.
    1. The total fees for inspection of a consumer's gas piping at one location (including both rough and final piping inspection) shall be \$25.00 for one to four outlets, inclusive, and \$5.00 for each additional outlet.
    2. The fees for inspecting conversion burners, floor furnaces, incinerators, boilers or central heating or air conditioning units shall be \$5.00 for one unit and \$1.00 for each additional unit.
    3. The fee for inspecting vented wall furnaces and water heaters shall be \$5.00 for one unit and \$1.00 for each additional unit.
    4. If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.
- 6) *Certificate of occupancy.*
  - i. For issuing each permit, a fee of \$25.00 will be charged.
- 7) *Reinspections.*
  1. Any person violating any provisions of this article shall be liable for a civil penalty of \$25.00 per offense per reinspection. Each reinspection in which the violation continues shall constitute a separate offense. If a violation continues for three reinspections, the official may issue a stop work order. Such notice shall be in writing and shall be given to the owner of the property, to his agent or to the person doing the work or posted on the permit purchased for the site and shall state the conditions under which work may be resume.
  2. Any person aggrieved by a decision or order of the issuing authority, after exhausting his administrative remedies, shall have the right to appeal de novo to the superior court of the county.
- 8) *Plan review fees.* For all occupancies except residential, the cost of plan review shall be one-half the total valuation of the building permit. The fee is due when the plans are submitted for plan review.
- 9) *Demolition Fee.*
  - i. For issuing each permit, a fee of \$100.00 will be charged.
- 10) *Appeal fee.* The fee to file an appeal with the construction board of adjustments and appeals is \$100.00.

  
Daniel Yearwood, Jr.

  
Tommy Blackstock

# BARROW COUNTY OFFICE of the FIRE MARSHAL FEES for FY2011

## Types of Fees

### Plan Review

< = 10,000 sq. ft. \$ 150.00  
>10,000 sq. ft. \$ 00.015 per sq. ft.

### Interior Build Out/Renovation

\$ 100.00

### Certificate of Occupancy (CO)

\$ 100.00

### Temporary Certificate of Occupancy (TCO) good for 90 days

\$ 25.00

### Sprinkler Plans

\$ 50.00

### Fire Alarm

\$ 50.00

### Site Plan Review (collected through planning department)

< 5 acres \$ 150.00  
> 5 acres \$ 250.00

### Blasting Permits-including 1<sup>st</sup> shot

\$ 100.00

Each additional shot \$ 30.00

### Fireworks Permit (collected through the Probate Court)

\$ 100.00

### Inspections

Initial Inspection No Charge

Annual Inspection No Charge

1<sup>st</sup> Re-Inspection No Charge

2<sup>nd</sup> Re-Inspection No Charge

(additional inspections paid prior to inspection) \$ 150.00

Compliance Inspection No Charge

### Residential Burn Permit

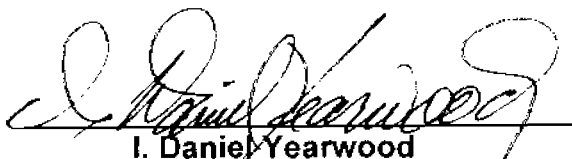
No Charge

### Commercial Burn Permit

\$ 30.00

### Exhibit Hall and Temporary Event Permit - plan review and inspection

(Maximum of 30 days) \$ 30.00



I. Daniel Yearwood  
Chairman Barrow County Board of Commissioners



Dana M. Thornton  
Fire Marshal

BARROW COUNTY FIRE DEPARTMENT FEES FOR FY2011

Type of Fee

**Hazardous Material Resource Recovery Fees**

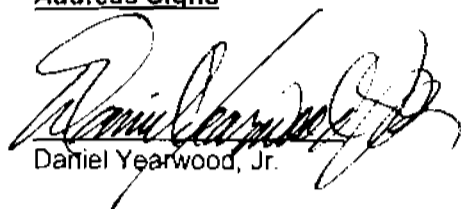
Fire Engine / hour / unit	\$	300.00
Truck/Ladder / hour / unit	\$	500.00
Squad / Haz Mat / hour / unit	\$	300.00
Medical Unit / hour / unit	\$	150.00
Tools/Equipment	\$	25.00
Monitoring Equipment / each	\$	25.00
Personal Protective Equipment - each	\$	25.00
Personnel/Technicians - \$25/hr/Ind	\$	25.00

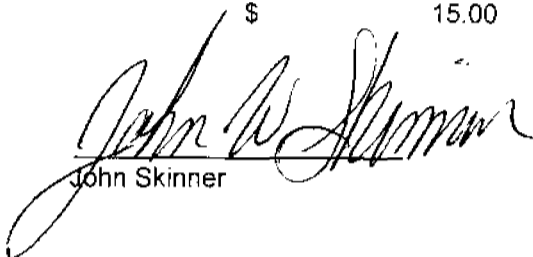
**Additional Resources**

All contaminated equipment, consumables and special equipment Replacement Cost

**Address Signs**

\$ 15.00

  
Daniel Yearwood, Jr.

  
John Skinner

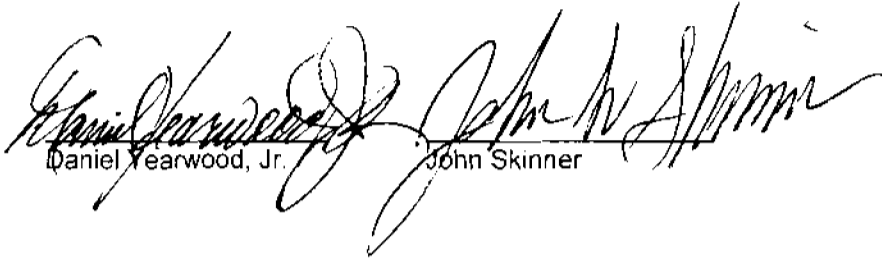
BARROW COUNTY EMERGENCY MEDICAL SERVICE FEES FOR FISCAL YEAR 2011

**Treatment and Transport Fees**

Advanced Life Support	\$819.50
Basic Life Support	\$470.00
Mileage	\$10.25 per mile of transport

**Medical Records**

Copying and Mailing Medical Records	\$24.86 per patient plus
	\$0.93 per page for pages 1-20
	\$0.80 per page for pages 21-100
	\$0.63 per page for pages over 100



Handwritten signatures of Daniel Yearwood, Jr. and John Skinner. The signature of Daniel Yearwood, Jr. is on the left and the signature of John Skinner is on the right. Below the signatures are the printed names: Daniel Yearwood, Jr. and John Skinner.



# Barrow County Environmental Health



233 East Broad Street or PO Box 1099  
Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Subdivision Name \_\_\_\_\_ Lot# \_\_\_\_\_  
Paid by: \_\_\_\_\_

QTY	CODE	DESCRIPTION	
<b>FOOD SERVICE PLAN REVIEWS</b>			
	PRT1NF	Type 1 Facility - No Food	\$275.00
	PRT1	Type 1 Facility - Food Served	\$300.00
	PRT2<40	Type 2 Facility - < 40 Seats	\$350.00
	PRT2>40	Type 2 Facility - ≥ 40 Seats	\$400.00
	PRT3<40	Type 3 Facility - < 40 Seats	\$450.00
	PRT3>40	Type 3 Facility - ≥ 40 Seats	\$500.00
	EFS	Extended Food Service Facility	\$300.00
	MFSF	Mobile Food Service Facility	\$400.00
	MFSU	Mobile Food Service Unit	\$350.00
	TFS	Temporary / Festival Review	\$100.00
	HACCPR	HACCP Review	150.00
<b>INSPECTION FEES</b>			
	T1NF	Annual Type 1 Facility - No Food	\$250.00
	T1	Annual Type 1 Facility - Food Served	\$300.00
	T2<40	Annual Type 2 Facility - < 40 Seats	\$350.00
	T2>40	Annual Type 2 Facility - ≥ 40 Seats	\$400.00
	T3<40	Annual Type 3 Facility - < 40 Seats	\$450.00
	T3>40	Annual Type 3 Facility - ≥ 40 Seats	\$500.00
	EFS	Extended Food Service Facility	\$300.00
	MFSF	Mobile Food Service Facility	\$500.00
	MFSU	Mobile Food Service Unit	\$450.00
	TFS	Temporary / Festival Review	\$100.00
	RR1	Restaurant Re-Inspection	\$150.00
<b>FOOD CLASS</b>			
	FSCPP	Food Safety Class per person	\$50.00
	SSC	Serve Safe Class per person	\$150.00
<b>OTHER</b>			
	LATE	Late Fees ( per 30 days )	\$30.00
	IH	Informal Hearing ( add legal cost )	Legal cost \$250.00
	FH	Formal Hearing ( add legal cost )	Legal fees \$500.00

Amount Paid \$ \_\_\_\_\_ Check # \_\_\_\_\_ Date Paid \_\_\_\_\_

Cash, Visa, Master Card, American Express, Discover, Debit Card, Money Order# \_\_\_\_\_

1/15/2008





# Barrow County Environmental Health

233 East Broad St. or PO Box 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Subdivision Name \_\_\_\_\_ Lot # \_\_\_\_\_  
 Paid by: \_\_\_\_\_

**QTY CODE DESCRIPTION**  
**ON-SITE SEWAGE MANAGEMENT**  
**SUBDIVISION**

SPR	Subdivision Plat Review	\$300.00
SLR	Subdivision Lot Review	\$100.00

**RESIDENTIAL**

RST11	Septic Tank Inspection	\$275.00
RST12	Septic Tank Inspection ≥ 5 bedrooms	\$325.00
STR	Septic Tank Inspection Re-Inspection	\$150.00
STE1	Septic Tank Evaluation	\$125.00
STE2	Septic Tank Evaluation Priority Service	\$200.00
SSLPR	Septic System Location Plan Review	\$50.00
SSSPR	Septic System Site Plan Review	\$75.00

**COMMERCIAL**

CST11	Septic Tank Inspection 1-1000 gpd	\$450.00
CST12	Septic Tank Inspection 1001-2000 gpd	\$750.00
CST13	Septic Tank Inspection 2001-5000 gpd	\$1,200.00
CST14	Septic Tank Inspection 5001-9999 gpd	\$2,000.00
STRC	Septic Tank Re-inspection	\$250.00
CSTE1	Septic Tank Evaluation	\$250.00
CSTE2	Septic Tank Evaluation Priority Service	\$400.00
CSPR1	Site Plan Review 1-1000 gpd	\$75.00
CSPR2	Site Plan Review 1001-2000 gpd	\$125.00
CSPR3	Site Plan Review 2001-5000 gpd	200.00
CSPR4	Site Plan Review 5001-9999 gpd	300.00

**SEPTAGE REMOVAL**

PTI	Pump Tank Inspection	\$100.00
LAPR	Land Application Plan Review	\$1,000.00
LAPI	Land Application Inspection	\$750.00
CTPR	Construction Trailer Plan Review	\$300.00
CTOP	Construction Trailer Operational Permit ( 90 days )	\$500.00

**OTHER**

PIRR	Permit / Inspection Report Replacement	\$25.00
EHDOC	File Search / Copy Fee	\$5.00
SF	Signature Fee	\$50.00
OWP	Operating Without a Permit	Double fee
RSUB	Re-Submittal	\$225.00

Amount Paid \$ \_\_\_\_\_ Check # \_\_\_\_\_ Date Paid \_\_\_\_\_

Cash, Visa, Master Card, American Express, Discover, Debit Card, Money Order# \_\_\_\_\_

01/15/2008



# Barrow County Environmental Health

233 East Broad Street or PO Box 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Subdivision Name \_\_\_\_\_ Lot # \_\_\_\_\_  
 Paid by: \_\_\_\_\_

QTY CODE      DESCRIPTION  
**TOURIST ACCOMODATIONS**

TCI<50	Annual Inspection <50 rooms	\$300.00
TCI>50	Annual Inspection >50 rooms	\$500.00
TCPR<50	Plan Review <50 rooms	\$300.00
TCPR>50	Plan Review >50 rooms	\$550.00
TCRI	Re-Inspection Fee	\$150.00
TCRSUB	Re-Submittal Fee	\$150.00

**SWIMMING POOLS**

SPA1	Annual Inspection	\$300.00
SPPR	Plan Review	\$500.00
SPPT	Pressure Test Inspection	\$150.00
WPCI	Construction Inspection	\$200.00
SRI	Re-inspection Fee	\$150.00
SPRSUB	Re-Submittal Fee	\$150.00

**INDIVIDUAL WATER SUPPLY**

WSRS	Water Sample - Individual	\$60.00
WSLN	Water Sample - Loan	\$150.00
WSCS	Water Sample - non-public Facility	\$75.00
WSP	Water Sample Priority Service	\$200.00
WLI	Water Location Inspection	\$75.00

**OTHER**

INST	Institutional Evaluation	\$150.00
TPI	Tattoo Parlor Annual Replacement	\$200.00
LIST	Facility List	\$50.00
Late	Late Fee ( per 30days )	\$30.00
II	Informal Hearing	Legal fees \$250.00
FH	Formal Hearing	Legal fees \$500.00

Amount Paid \$ \_\_\_\_\_ Check # \_\_\_\_\_ Date Paid \_\_\_\_\_

Cash, Visa, Master Card, American Express, Discover, Debit Card, Money Order# \_\_\_\_\_

1/15/2008

**BARROW COUNTY PLANNING FEES FOR FISCAL YEAR 2011**

Rezoning:

- |                                  |          |
|----------------------------------|----------|
| 1. Individual Lot Split Rezoning | \$250.00 |
| 2. Minor Residential Subdivision | \$500.00 |
| 3. Major Residential Subdivision | \$700.00 |
| 4. Master Plan Development       | \$800.00 |
| 5. Multi-family                  | \$800.00 |
| 6. Non-residential               | \$800.00 |

- |                            |          |
|----------------------------|----------|
| Special Use                | \$350.00 |
| BOA Variance or Appeal     | \$250.00 |
| BOC Variance or Appeal     | \$250.00 |
| Administrative Variance    | \$250.00 |
| Zoning Confirmation Letter | \$30.00  |
| Exemption Plat             | \$30.00  |
| Reinspection Fee           | \$30.00  |

Erosion and Sediment Control

- |                          |   |
|--------------------------|---|
| 1. NRCS Review           | \$10 / property acre (minimum \$150.00)                       |
| 2. Clearing              | \$40 / disturbed acre to be credited to Grading Permit        |
| 3. Clearing and Grubbing | \$40 / disturbed acre to be credited to Grading Permit        |
| 4. Grading               | \$500 minimum or \$40 / disturbed acre (whichever is greater) |
| 5. NPDES                 | \$40 / disturbed acre   |

Development Permits

- |  |       |
|--|-------|
| 1. Residential Subdivision                         |       |
| 1. \$500 per development up to 25 lots <b>plus</b> |       |
| 2. \$30 / lot > 25 lots                            |       |
| 2. Multi-family                                    |       |
| 1. \$500 per development up to 5 acres <b>plus</b> |       |
| 2. \$30 / acre > 5 acres                           |       |
| 3. Non-residential                                 |       |
| 1. \$500 per development up to 5 acres <b>plus</b> |       |
| 2. \$30 / acre > 5 acres                           |       |
| 4. Construction Sign Fee                           | \$500 |

Final Plat

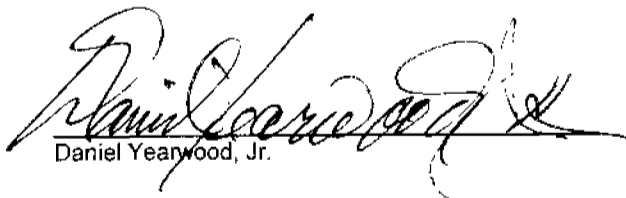
- |                                |            |
|--------------------------------|------------|
| 1. Estate Subdivision          | \$20 / lot |
| 2. Minor Subdivision           | \$20 / lot |
| 3. Major Subdivision           | \$30 / lot |
| 4. Non-residential Subdivision | \$30 / lot |

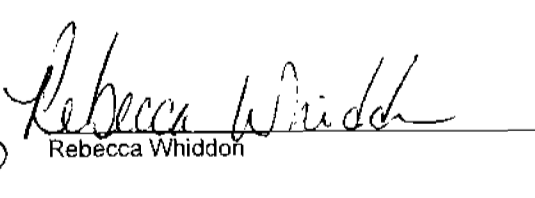
Architectural Review Fee

\$75/hour

Engineering Fees

- I. Development Review
  - A. Commercial, Industrial, Multi-Family
    - 1. \$600 **plus**
    - 2. \$10/acre > 5 acres
  - B. Residential Single-Family
    - 1. \$600 **plus**
    - 2. \$10/lot > 25
- II. Final Plat/As-Built
  - A. Commercial, Industrial, Multi-family
    - 1. \$400 **plus**
    - 2. \$10/acre > 50 acres
  - B. Residential Single-Family Plat & As- Built
    - 1. \$400 **plus**
    - 2. \$10/lot > 50 lots

  
Daniel Yearwood, Jr.

  
Rebecca Whiddon

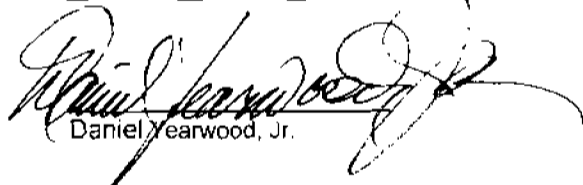
BARROW COUNTY ALCOHOL FEES FOR FISCAL YEAR 2011

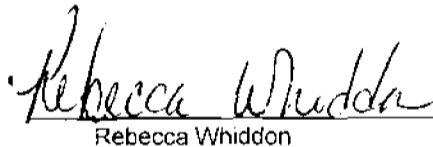
- (1) Application Fee \$500.00
- (2) The basic fees for each type of license listed in subsection 6-51(b) of the Alcohol Ordinance shall be as follows:
  - 1) Class A \$2,000.00
  - 2) Class B:
    - a) Beer only \$1000.00
    - b) Wine only \$1000.00
  - 3) Class C:
    - a) Beer only \$1000.00
    - b) Wine only \$1000.00
  - 4) Class D \$4,000.00
  - 5) Class E \$5,000.00
  - 6) Class F:
    - a) Beer only \$1000.00
    - b) Wine only \$1000.00
  - 7) Class G \$1000.00
  - 8) Class H, malt beverages only \$1000.00
  - 9) Class I \$1000.00
  - 10) Class J \$2,000.00
  - 11) Class K \$3,000.00

All licensees who engage in Sunday sales as permitted shall pay, in addition to the above fees, a fee of \$1000.00.

(3) All license holders shall pay the renewal fee listed below:

Class	Flat Rate Renewal Fee
A	\$2000.00
B BEER	\$750.00
B WINE	\$750.00
C	
BEER	\$750.00
C WINE	\$750.00
D	\$3000.00
E	\$3500.00
F BEER	\$2500.00
F WINE	\$2500.00
G	\$750.00
H MALT	\$750.00
I	\$750.00
J	\$2000.00
K	\$2000.00
Sunday	\$3000.00

  
Daniel Yearwood, Jr.

  
Rebecca Whiddon

# BARROW COUNTY GIS MAPPING AND REPORTS FEES FOR FISCAL YEAR 2011

## PAPER MAP PRODUCTS

Barrow Street Map =	\$25.00 36 x 48
Commissioners District Map =	\$25.00 36 x 48
Zoning Map =	\$100.00 36 x 48
Custom Map=	\$5.00 8 x 11
	\$10.00 11 x 17
	\$20.00 22 x 36
	\$30.00 36 x 48

Map Book \$25.00

## DIGITAL DATA PRODUCTS

Ortho Photography	\$100/Tile (Med-6 inch) ½ Resolution, ½ foot or 6 inch pixel) (Includes World File; GA NAD83 West Feet)
2' Lidar Contour Maps	\$100/Tile (Available in ESRI SHP Format)
Planimetric Data	\$100/Tile (Hydrology, Impervious Surfaces, Buildings, Street Centerlines) (Available in ESRI SHP Format)
Barrow County Street Centerline	\$100.00 (ESRI SHP Format)
Countywide Parcel Polygons	\$1,000 (Countywide Parcel Polygons with Parcel Key) (Available in ESRI SHP Format)
Specific Area Digital Data	\$25.00

**Data tiles are sold by Index Number**

## REPORTS

Subdivision Listing  
Crossroad Listing  
MSAG Listing  
Address Listing

\$0.25 a page

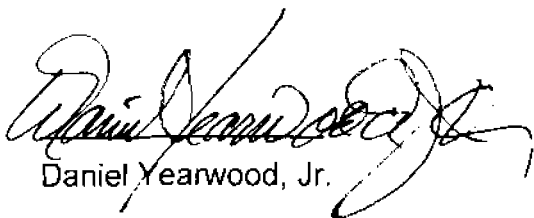
Please note map requests take a minimum of 3 business days for completion.

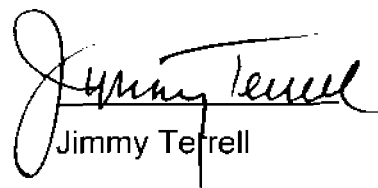
2004 Ortho photography available

	
Daniel Yearwood, Jr.	Robert Hofe

Barrow County Animal Control Shelter Fees for Fiscal Year 2011  
Effective: October 1, 2010

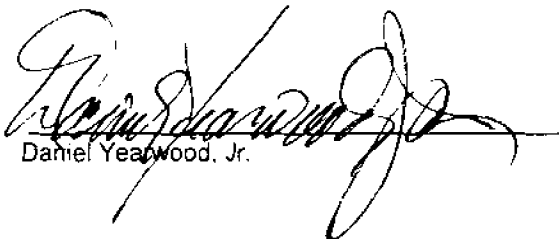
Impound Fee	\$ 35.00	(first day)
Boarding of impounded animal	\$ 5.00	per day (after first day)
Micro Chip Fee – Non Adoptions	\$ 10.00	
Rabies Vaccination Fee – Rabies Clinics	\$ 5.00	
Adoption Fee – Canines / Felines	\$100.00	(Includes: Exam, Inhalant Anesthesia, Vital Sign Monitoring, Sterilization, Rabies, Distemper, Micro Chip)
Adoption Fee – Other Species	\$ 25.00	(Fecal and deworming)
Canine Owner Surrender / Euthanasia Fee	\$ 20.00	
Canine Owner Surrender / Pickup	\$ 55.00	
Feline Owner Surrender / Euthanasia Fee	\$ 10.00	
Feline Owner Surrender / Pickup	\$ 45.00	
Potentially Dangerous Dog Annual Registration	\$100.00	
Dangerous Dog Annual Registration	\$250.00	
Dangerous Dog Sign	\$ 10.00	
Quarantine (Required)	\$ 100.00	(10 Days)
Quarantine (Shots Not Current)	\$ 125.00	(10 Days)
Quarantine (Delayed Retrieval)	\$ 100.00	+ \$ 5.00 day

  
Daniel Yearwood, Jr.

  
Jimmy Tefrell

**BARROW COUNTY RECREATION FEES FOR FISCAL YEAR 2011**

<u>Program - Age</u>	<u>Charge Unit</u>	<u>Season</u>	<u>Fee</u>	<u>Provided</u>
Sports Camp - Baseball	Person	Summer	\$ 50	Camp T-Shirt, Instructor
Sports Camp - Basketball	Person	Summer	\$ 50	Camp T-Shirt, Instructor
Sports Camp - Football	Person	Summer	\$ 50	Camp T-Shirt, Instructor
Sports Camp - Soccer	Person	Summer	\$ 50	Camp T-Shirt, Instructor
Sports Camp - Tennis	Person	Summer	\$ 50	Camp T-Shirt, Instructor
Tours, Christmas Lights	Person	Winter	\$ 7	Staff, Transportation
Tours, Winery	Person	Spring	\$ 14	Staff, Transportation, Ticket Fee
Volleyball - Adult League	Team	Fall	\$ 300	Game Shirt, Officials
Pool Rental	Facility	Summer	\$ 165	Pool Facility - 2 hours
Pool Rental	Facility	Summer	\$ 230	Pool Facility - 3 hours
Garage Sale	Table	Spring/Fall	\$ 10	Staff, Space, & Table
Senior Talent Show	Person	Spring	\$ 10	Staff, Supplies, Space & Prizes
Karate Facility	Student		\$ 5	Facility
Track and Field	Player	Spring	\$ 75	Jersey, Insurance
Cross Country	Player	Fall	\$ 50	Jersey, Insurance
Field Rentals		Full Day	\$ 150	Field as is
		Up to 4 hours	\$ 90	Field as is
			\$ 50	Per temporary fence
			\$ 25	Field prep per field
Field for Competitive Teams	Player	Year round	\$ 50	Upon availability
<b>Late Registration Fee</b>	<b>Per Program</b>		<b>\$ 15</b>	

  
 Daniel Yearwood, Jr.

  
 Kurt Cooper

<b>BARROW COUNTY RECREATION FEES FOR FISCAL YEAR 2011</b>
---

<u>Program - Age</u>	<u>Charge Unit</u>	<u>Season</u>	<u>Fee</u>	<u>Provided</u>
Active Parenting - Adult	Person/Class	Year	\$ 35	Space & Instructor
Art Camp - Youth - Daily	Person/Class	Summer	\$ 12	Space & Instructor
Art Camp - youth - Weekly	Person/Week	Summer	\$ 48	Space & Instructor
Art Classes - Youth	Person/Class	Year	\$ 15	Space & Instructor
Baby Sitters Training	Person	Spring/Fall	\$ 50	Instructor & Materials
Baseball - Pre T - Age 4	Player	Spring	\$ 45	Full uniform, Insurance
Baseball - T Ball - Ages 5-6	Player	Spring	\$ 70	Full uniform, Insurance
Baseball - Ages 7-10	Player	Spring	\$ 80	Full uniform, Insurance, Game Officials
Baseball - Ages 11-12	Player	Spring	\$ 85	Full uniform, Insurance, Game Officials
Baseball - Ages 13-14	Player	Spring	\$ 90	Full uniform, Insurance, Game Officials
Basketball - Ages 5-6	Player	Winter	\$ 55	Jersey, Insurance
Basketball - Ages 7-12	Player	Winter	\$ 75	Jersey, Insurance, Officials, Scorekeepers
Basketball - Ages 13-18	Player	Winter	\$ 80	Jersey, Insurance, Certified Officials, Scorekeepers
Daddy-Daughter Dance	Couple	Winter	\$ 25	Music, Food, Pictures, Space
Exercise Room	Person/Visit	Year	\$ 2	Administrative Support
First Aid & CPR	Person	Year	\$ 30	Space & Instructor
Football, Flag - Ages 5-6	Player	Fall	\$ 55	T-Shirt, Insurance, Officials
Football, Tackle - Ages 7-12	Player	Fall	\$ 85	Jersey, Pants, Decals, Insurance Officials
Football, Adult Flag	Team	Winter	\$ 450	Officials
Oil Painting Classes - Adult	Person/Class	Year	\$ 50	Space & Instructor
Safety Town Program - Pre K	Person	Spring	\$ 50	Materials, Space, Instructor
Self Defense for Women	Person	Year	\$ 10	Space & Instructor
Self Help Classes	Person/Class	Year	Varies	Space & Instructor
Softball - Adult Men	Team	Fall 2009	\$ 450	Officials, Scorekeepers
Softball - Adult Co-ed	Team	Fall 2009	\$ 450	Officials, Scorekeepers
Softball - Adult Men	Team	Spring	\$ 450	Officials, Scorekeepers
Softball - Adult Co-ed	Team	Spring	\$ 450	Officials, Scorekeepers
Softball - Girls Fastpitch Age 7-14	Player	Spring & Fall	\$ 90	Jersey, Insurance, Officials
Softball - Girls Fastpitch Age 5-6	Player	Spring & Fall	\$ 65	Jersey, Insurance, Officials





10/01/2010 13:45  
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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 1  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

LAW LIBRARY FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL LAW LIBRARY	.00	.00	.00	.00	.00	.00
2052180 LAW LIBRARY CLK SUP CT EXP						
2052180 531400 BOOK&PER	29,000.00	23,300.00	.00	45,150.00	45,150.00	45,150.00
TOTAL LAW LIBRARY CLK SUP CT	29,000.00	23,300.00	.00	45,150.00	45,150.00	45,150.00
1 GENERAL REVENUE						
20521801 LAW LIBRARY GENERAL REVENUES						
20521801 351001 FINFORFLL	-28,000.00	-23,000.00	.00	-45,000.00	-45,000.00	-45,000.00
20521801 361000 INTEREST	-1,000.00	-300.00	.00	-150.00	-150.00	-150.00
TOTAL LAW LIBRARY GENERAL RE	.00	-23,300.00	.00	-45,150.00	-45,150.00	-45,150.00
TOTAL LAW LIBRARY FUND	.00	.00	.00	.00	.00	.00
GRAND TOTAL	.00	.00	.00	.00	.00	.00

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 1  
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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

CONFISCATED FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
0 NON CATEGORY						
2103300 CONFISCATED FUND SHERIFF EXP						
2103300 522200 R&M	.00	10,000.00	.00	.00	.00	.00
2103300 523200 COMM	.00	15,000.00	.00	5,000.00	5,000.00	5,000.00
2103300 523600 DUES&FEES	.00	1,000.00	.00	.00	.00	.00
2103300 523700 EDUC&TRAIN	2,000.00	20,000.00	.00	.00	.00	.00
2103300 523900 OTHPURSVCS	7,000.00	9,300.00	.00	6,000.00	6,000.00	6,000.00
2103300 531100 GENSUP&MAT	1,000.00	100,000.00	.00	74,025.00	74,025.00	74,025.00
2103300 542000 MACH&EQUIP	43,500.00	65,000.00	.00	25,000.00	25,000.00	25,000.00
TOTAL CONFISCATED FUND SHERI	53,500.00	220,300.00	.00	110,025.00	110,025.00	110,025.00
1 GENERAL REVENUE						
21033001 CONFISCATED FUNDS GEN REV						
21033001 351300 CONFISCATE	-50,000.00	-220,000.00	.00	-110,000.00	-110,000.00	-110,000.00
21033001 361000 INTEREST	-3,500.00	-300.00	.00	-25.00	-25.00	-25.00
TOTAL CONFISCATED FUNDS GEN	.00	-220,300.00	.00	-110,025.00	-110,025.00	-110,025.00
TOTAL CONFISCATED FUND	.00	.00	.00	.00	.00	.00
GRAND TOTAL	.00	.00	.00	.00	.00	.00

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 1  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

E-911 FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
0	NON CATEGORY							
2153800	E911 EXPENSE							
2153800	511000	SALARIES	748,451.10	701,987.68	686,506.17	701,387.17	701,387.17	672,726.00
2153800	511300	SALARIESOT	22,454.27	1,000.00	.00	2,000.00	2,000.00	10,000.00
2153800	512100	GROUP INS	115,409.00	136,909.65	136,910.00	136,910.00	136,910.00	123,255.00
2153800	512200	FICA	57,786.34	43,585.24	42,563.38	43,610.00	43,610.00	42,329.00
2153800	512300	MEDICARE	13,514.76	10,193.32	9,954.34	10,199.11	10,199.11	9,899.00
2153800	512400	RETIREMENT	62,930.00	73,971.00	69,022.00	69,022.00	69,022.00	38,494.00
2153800	521200	PROF/SVCS	900.00	2,500.00	2,200.00	2,200.00	2,200.00	2,200.00
2153800	522200	R&M	113,810.00	115,000.00	107,928.00	107,928.00	107,928.00	107,928.00
2153800	523200	COMM	223,500.00	398,000.00	401,221.32	401,221.32	401,221.32	401,221.34
2153800	523201	POSTAGE	90.00	90.00	175.00	175.00	175.00	175.00
2153800	523300	ADVERTISIN	225.00	100.00	100.00	100.00	100.00	100.00
2153800	523400	PRINT&BIND	900.00	750.00	750.00	969.00	969.00	969.00
2153800	523500	TRAVEL	675.00	500.00	600.00	600.00	600.00	600.00
2153800	523600	DUES&FEES	180.00	100.00	100.00	100.00	100.00	100.00
2153800	523700	EDUC&TRAIN	1,800.00	1,010.00	2,500.00	2,500.00	2,500.00	2,500.00
2153800	523900	OTHPURSVCS	700.00	.00	.00	.00	.00	.00
2153800	531100	GENSUP&MAT	21,832.50	19,940.00	30,000.00	15,000.00	15,000.00	15,000.00
2153800	531200	UTILITIES	900.00	20,000.00	75,000.00	75,000.00	75,000.00	60,422.00
2153800	531400	BOOK&PER	1,350.00	1,050.00	2,500.00	1,500.00	1,500.00	1,500.00
2153800	531700	OTHSUPP	9,000.00	3,400.00	6,000.00	2,000.00	2,000.00	2,000.00
2153800	542000	MACH&EQUIP	175.20	.00	100,000.00	.00	.00	.00
	TOTAL E911 EXPENSE		1,396,583.17	1,530,086.89	1,674,030.21	1,572,421.60	1,572,421.60	1,491,418.34
2158000	E911 DEBT SERVICE							
2158000	581000	DEBT/PRIN	61,528.58	63,106.41	64,724.70	64,724.70	64,724.70	64,724.70
2158000	582000	DEBT/INT	4,922.07	3,344.25	1,725.96	1,725.96	1,725.96	1,725.96
	TOTAL E911 DEBT SERVICE		66,450.65	66,450.66	66,450.66	66,450.66	66,450.66	66,450.66
1	GENERAL REVENUE							
21538001	E911 GENERAL REVENUE							
21538001	361000	INTEREST	-10,000.00	-250.00	-50.00	-50.00	-50.00	-50.00



10/01/2010 13:47  
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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 2  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

E-911 FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
21538001 391200 OPXFERIN	-486,642.65	-445,787.55	-643,430.21	-608,272.26	-608,272.26	-527,269.00
TOTAL E911 GENERAL REVENUE	-430,192.00	-446,037.55	-643,480.21	-608,322.26	-608,322.26	-527,319.00
<hr/>						
2 CHARGES FOR SERVICE						
<hr/>						
21538002 E-911 CHARGE FOR SVCS						
<hr/>						
21538002 342515 LANDLINE	-280,000.00	-395,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
21538002 342516 CELL	-820,000.00	-755,000.00	-630,000.00	-630,000.00	-630,000.00	-630,000.00
21538002 389003 E911SIGNS	.00	-500.00	-550.00	-550.00	-550.00	-550.00
TOTAL E-911 CHARGE FOR SVCS	-1,530,192.00	-1,150,500.00	-1,030,550.00	-1,030,550.00	-1,030,550.00	-1,030,550.00
TOTAL E-911 FUND	-133,608.83	.00	66,450.66	.00	.00	.00
GRAND TOTAL	-133,608.83	.00	66,450.66	.00	.00	.00

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 1  
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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

INMATE COMMISSARY FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL COMMISSARY GENERAL REV	.00	.00	.00	.00	.00	.00
2 CHARGES FOR SERVICE						
<hr/>						
2253326 INMATE COMMISSARY						
<hr/>						
2253326 523900 OTHPURSVCS	.00	3,500.00	.00	2,000.00	2,000.00	2,000.00
2253326 531100 GENSUP&MAT	100,000.00	100,000.00	.00	70,000.00	70,000.00	70,000.00
2253326 542000 MACH&EQUIP	20,000.00	20,000.00	.00	36,000.00	36,000.00	36,000.00
TOTAL INMATE COMMISSARY	120,000.00	123,500.00	.00	108,000.00	108,000.00	108,000.00
<hr/>						
22533262 INMATE COMMISSARY FUND CS						
<hr/>						
22533262 342902 COMM	-120,000.00	-123,500.00	.00	-108,000.00	-108,000.00	-108,000.00
TOTAL INMATE COMMISSARY FUND	-120,000.00	-123,500.00	.00	-108,000.00	-108,000.00	-108,000.00
TOTAL INMATE COMMISSARY FUND	.00	.00	.00	.00	.00	.00
GRAND TOTAL	.00	.00	.00	.00	.00	.00

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 1  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

SEWAGE TREATMENT FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL SEWAGE TREATMENT FUND	.00	.00	.00	.00	.00	.00
5054335 SEWAGE TRT PLANT EXP						
5054335 511000 SALARIES	160,354.25	151,055.56	151,055.56	157,252.21	157,252.21	157,252.21
5054335 511300 SALARIESOT	77.16	1,000.00	.00	1,000.00	1,000.00	1,000.00
5054335 512100 GROUP INS	25,784.00	31,571.93	31,572.00	31,572.00	31,572.00	32,427.23
5054335 512200 FICA	10,097.03	9,427.44	9,365.44	9,749.64	9,749.64	9,749.64
5054335 512300 MEDICARE	2,360.28	2,204.81	2,190.31	2,280.16	2,280.16	2,280.16
5054335 512400 RETIREMENT	10,874.00	16,473.00	18,562.00	18,562.00	18,562.00	10,352.00
5054335 521200 PROF/SVCS	32,365.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5054335 521300 TECHSVCS	40,000.00	44,800.00	20,000.00	20,000.00	20,000.00	20,000.00
5054335 522200 R&M	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5054335 522310 RENTALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5054335 523100 INSURANCE	.00	8,124.23	8,124.23	8,693.00	8,693.00	8,693.00
5054335 523200 COMM	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
5054335 523201 POSTAGE	200.00	400.00	200.00	200.00	200.00	200.00
5054335 523300 ADVERTISIN	300.00	300.00	300.00	300.00	300.00	300.00
5054335 523400 PRINT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
5054335 523500 TRAVEL	.00	500.00	500.00	500.00	500.00	500.00
5054335 523600 DUES&FEES	130.00	100.00	100.00	25,100.00	25,100.00	25,100.00
5054335 523700 EDUC&TRAIN	400.00	400.00	400.00	400.00	400.00	400.00
5054335 523850 CONLABOR	15,000.00	15,000.00	10,000.00	2,500.00	2,500.00	2,500.00
5054335 531100 GENSUP&MAT	2,250.00	1,000.00	1,000.00	500.00	500.00	500.00
5054335 531118 FLEET REP	4,250.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
5054335 531200 UTILITIES	60,000.00	55,000.00	55,000.00	65,000.00	65,000.00	65,000.00
5054335 531270 GAS/DIESEL	8,500.00	8,500.00	8,500.00	7,000.00	7,000.00	7,000.00
5054335 531700 OTHSUPP	13,470.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
5054335 541000 FG022 PROPERTY	300,000.00	.00	.00	.00	.00	.00
5054335 542000 MACH&EQUIP	60,000.00	.00	.00	.00	.00	.00
5054335 561020 DEPR IMP	16,500.00	16,500.00	.00	16,400.00	16,400.00	16,400.00
5054335 561030 DEP - INFR	166,500.00	166,500.00	.00	196,890.00	196,890.00	196,890.00
5054335 561040 DEP - BLDG	216,500.00	216,500.00	.00	216,370.00	216,370.00	216,370.00
5054335 561050 DEP - M&E	12,000.00	12,000.00	.00	15,652.00	15,652.00	15,652.00
5054335 561080 DEP - VEH	5,000.00	5,000.00	.00	13,715.00	13,715.00	13,715.00
5054335 562000 AMORTIZE	496,000.00	496,000.00	.00	496,000.00	496,000.00	496,000.00
5054335 571000 INTGOVPMT	.00	285,974.50	285,974.55	285,974.55	285,974.55	.00
5054335 581000 DEBT/PRIN	.00	.00	410,000.00	410,000.00	410,000.00	.00
5054335 582000 DEBT/INT	333,684.00	319,548.00	304,854.00	354,354.00	354,354.00	49,500.00
5054335 611005 OPTRGF	41,923.00	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00
TOTAL SEWAGE TRT PLANT EXP	2,045,618.72	1,931,385.47	1,375,204.09	2,413,470.56	2,413,470.56	1,405,287.24
5054336 STATHAM SEWAGE PLT EXP						
5054336 521200 PROFSVCS	132,500.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 2  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

SEWAGE TREATMENT FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
5054336	521300	TECHSVCS	7,500.00	5,500.00	5,000.00	2,500.00	2,500.00	2,500.00
5054336	522100	CLEAN/DISP	7,225.00	10,000.00	8,500.00	7,500.00	7,500.00	7,500.00
5054336	522200	R&M	4,500.00	4,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5054336	522310	RENTALS	500.00	500.00	.00	.00	.00	.00
5054336	523200	COMM	3,800.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
5054336	523300	ADVERTISIN	100.00	100.00	100.00	.00	.00	.00
5054336	523850	CONLABOR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5054336	531100	GENSUP&MAT	600.00	500.00	500.00	500.00	500.00	500.00
5054336	531200	UTILITIES	36,500.00	32,000.00	30,000.00	36,500.00	36,500.00	36,500.00
5054336	531700	OTHSUPP	17,800.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
TOTAL STATHAM SEWAGE PLT EXP			212,025.00	199,600.00	192,600.00	195,500.00	195,500.00	195,500.00
<hr/>								
1	GENERAL REVENUE							
<hr/>								
50543351 SEWER GENERAL REVENUE								
<hr/>								
50543351	361000	INTEREST	-65,000.00	-2,500.00	-240.00	-240.00	-240.00	-240.00
50543351	391200	OPXFERIN	.00	.00	-637,314.00	-637,314.00	-637,314.00	-132,625.00
TOTAL SEWER GENERAL REVENUE			147,025.00	-2,500.00	-637,554.00	-637,554.00	-637,554.00	-132,865.00
<hr/>								
2	CHARGES FOR SERVICE							
<hr/>								
50543352 SEWAGE TRMT FUND CHG SVCS								
<hr/>								
50543352	344255	SEWERUSER	-200,000.00	-280,000.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00
50543352	344256	SEWERCAPAC	-450,000.00	-140,000.00	-232,250.00	-232,250.00	-232,250.00	-232,250.00
TOTAL SEWAGE TRMT FUND CHG S			-502,975.00	-420,000.00	-472,250.00	-472,250.00	-472,250.00	-472,250.00
<hr/>								
50543362 STATHAM STP CHARGE FOR SVCS								
<hr/>								
50543362	336000	REIMBSTATH	-90,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00
TOTAL STATHAM STP CHARGE FOR			-90,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00
<hr/>								
3	OPERATING GRANTS							
<hr/>								
50543353 SEWAGE TREATMENT GRANT								
<hr/>								
50543353	334306	FG022 EIP-SCHUET	-300,000.00	.00	.00	.00	.00	.00
TOTAL SEWAGE TREATMENT GRANT			-390,000.00	.00	.00	.00	.00	.00
TOTAL SEWAGE TREATMENT FUND			1,152,643.72	1,660,485.47	410,000.09	1,451,166.56	1,451,166.56	947,672.24



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

SEWAGE TREATMENT FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
GRAND TOTAL	1,152,643.72	1,660,485.47	410,000.09	1,451,166.56	1,451,166.56	947,672.24

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 1  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

WATER FUND	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL WATER FUND BS	.00	.00	.00	.00	.00	.00
5064400 WATER TRANS LINE EXPENSE						
5064400 511000 SALARIES	40,823.15	37,063.75	37,063.75	37,063.75	37,063.75	37,063.75
5064400 511300 SALARIESOT	23.00	.00	.00	.00	.00	.00
5064400 512100 GROUP INS	5,806.00	7,876.52	7,877.00	7,877.00	7,877.00	8,072.57
5064400 512200 FICA	2,530.46	2,297.95	2,297.95	2,297.95	2,297.95	2,297.95
5064400 512300 MEDICARE	591.52	537.42	537.42	537.42	537.42	537.42
5064400 512400 RETIREMENT	5,139.00	4,991.00	4,566.00	4,566.00	4,566.00	2,546.45
5064400 521200 PROF/SVCS	492,862.00	596,000.00	600,000.00	500,000.00	500,000.00	500,000.00
5064400 522200 R&M	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
5064400 523100 INSURANCE	.00	883.24	883.00	945.00	945.00	945.00
5064400 523200 COMM	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
5064400 523500 TRAVEL	500.00	500.00	500.00	500.00	500.00	500.00
5064400 523700 EDUC&TRAIN	500.00	500.00	500.00	500.00	500.00	500.00
5064400 523800 LICENSES	65.00	.00	65.00	65.00	65.00	65.00
5064400 523850 CONLABOR	2,500.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5064400 531100 GENSUP&MAT	5,900.00	5,700.00	5,000.00	5,000.00	5,000.00	5,000.00
5064400 531118 FLEET REP	500.00	500.00	500.00	500.00	500.00	500.00
5064400 531200 UTILITIES	31,500.00	34,300.00	35,000.00	35,000.00	35,000.00	35,000.00
5064400 531270 GAS/DIESEL	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5064400 531510 PURCHWATR	397,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
5064400 541000 PROPERTY	119,880.00	119,880.00	119,880.00	25,000.00	25,000.00	25,000.00
5064400 542000 MACH&EQUIP	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
5064400 561030 DEP - INFR	191,300.00	191,300.00	.00	191,256.00	191,256.00	191,256.00
5064400 561050 DEP - M&E	4,400.00	4,400.00	.00	4,325.00	4,325.00	4,325.00
5064400 561080 DEP - VEH	2,800.00	2,800.00	.00	2,740.00	2,740.00	2,740.00
5064400 562000 AMORTIZE	536,630.00	536,629.80	.00	536,630.00	536,630.00	536,630.00
5064400 581000 DEBT/PRIN	.00	637,840.00	658,476.00	658,476.00	658,476.00	.00
5064400 582000 DEBT/INT	813,585.00	795,016.00	774,286.00	774,286.00	774,286.00	.00
TOTAL WATER TRANS LINE EXPEN	2,713,735.13	3,447,915.68	2,712,332.12	3,227,965.12	3,227,965.12	1,793,379.14
1 GENERAL REVENUE						
50644001 WATER FUND GENERAL REV						
50644001 361000 INTEREST	-15,000.00	-1,000.00	-100.00	-100.00	-100.00	-100.00
50644001 391200 OPXFERIN	-900,000.00	-900,000.00	-1,432,762.00	-1,432,762.00	-1,432,762.00	.00
TOTAL WATER FUND GENERAL REV	1,798,735.13	-901,000.00	-1,432,862.00	-1,432,862.00	-1,432,862.00	-100.00
2 CHARGES FOR SERVICE						
50644002 WATER CHARGE FOR SVCS						



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 2  
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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

WATER FUND			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
50644002 344210	WATER		-1,460,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,325,000.00
	TOTAL WATER CHARGE FOR SVCS		338,735.13	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,325,000.00
	TOTAL WATER FUND		338,735.13	1,346,915.68	79,470.12	595,103.12	595,103.12	468,279.14
	GRAND TOTAL		338,735.13	1,346,915.68	79,470.12	595,103.12	595,103.12	468,279.14

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 1  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

WATER AUTHORITY		2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
0 NON CATEGORY							
5074401 WATER AUTHORITY EXPENSE							
5074401	511000	SALARIES	306,967.29	265,395.21	265,395.21	268,278.00	268,278.00
5074401	511300	SALARIESOT	209.76	.00	.00	.00	.00
5074401	512100	GROUP INS	60,724.00	62,030.71	62,031.00	62,031.00	59,894.00
5074401	512200	FICA	19,032.17	16,454.50	16,454.50	16,633.00	16,633.00
5074401	512300	MEDICARE	4,450.72	3,848.23	3,848.23	3,890.00	3,890.00
5074401	512400	RETIREMENT	17,701.00	31,690.00	33,064.00	33,064.00	18,440.00
5074401	521200	PROF/SVCS	72,740.00	476,312.00	75,000.00	75,000.00	75,000.00
5074401	521200	WA007 PROF/SVCS	.00	2,720.00	.00	.00	.00
5074401	521300	TECHSVCS	81,347.00	90,000.00	90,000.00	85,000.00	85,000.00
5074401	522100	CLEAN/DISP	3,500.00	250.00	250.00	250.00	250.00
5074401	523100	INSURANCE	24,000.00	29,000.00	29,000.00	7,666.00	7,666.00
5074401	523200	COMM	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
5074401	523201	POSTAGE	850.00	850.00	850.00	850.00	850.00
5074401	523300	ADVERTISIN	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00
5074401	523400	PRINT&BIND	800.00	800.00	800.00	800.00	800.00
5074401	523500	TRAVEL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
5074401	523600	DUES&FEES	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
5074401	523700	EDUC&TRAIN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5074401	523800	LICENSES	260.00	.00	260.00	260.00	260.00
5074401	523850	CONLABOR	80,000.00	80,000.00	80,000.00	20,000.00	20,000.00
5074401	523900	OTHPURSVCS	1,050.00	450.00	450.00	450.00	450.00
5074401	531100	GENSUP&MAT	85,000.00	100,000.00	100,000.00	80,000.00	80,000.00
5074401	531118	FLEET REP	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
5074401	531200	UTILITIES	14,400.00	18,000.00	18,000.00	18,000.00	18,000.00
5074401	531270	GAS/DIESEL	27,500.00	35,000.00	35,000.00	25,000.00	25,000.00
5074401	531400	BOOK&PER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5074401	531510	PURCHWATR	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
5074401	531600	SMALLEQUIP	500.00	500.00	500.00	500.00	500.00
5074401	531700	OTHSUPP	500.00	500.00	500.00	500.00	500.00
5074401	541000	PROPERTY	1,000,000.00	1,313,968.00	1,300,000.00	1,300,000.00	1,300,000.00
5074401	542000	MACH&EQUIP	150,000.00	92,000.00	15,000.00	35,000.00	35,000.00
5074401	561020	DEPR IMP	.00	.00	.00	6,880.00	6,880.00
5074401	561030	DEP - INFR	333,000.00	333,000.00	.00	352,360.00	352,360.00
5074401	561050	DEP - M&E	1,000.00	1,000.00	.00	900.00	900.00
5074401	561080	DEP - VEH	11,000.00	11,000.00	.00	20,360.00	20,360.00
5074401	562000	AMORTIZE	13,520.69	13,821.00	.00	14,121.00	14,121.00
5074401	581000	DEBT/PRINC	326,405.00	585,000.00	.00	195,000.00	1,406,500.64
5074401	582100	INTEXP	480,089.00	137,945.00	.00	124,432.50	1,346,522.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 2  
bgnyrpts

PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

WATER AUTHORITY			2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
5074401	611005	OPTRGF	41,923.00	6,126.00	.00	6,126.00	6,126.00	6,126.00
TOTAL WATER AUTHORITY EXPENS			3,973,049.63	4,522,740.65	2,941,482.94	3,567,931.50	3,567,931.50	5,984,760.64
<hr/>								
1	GENERAL REVENUE							
<hr/>								
50744011 WATER AUTHORITY GEN REV								
<hr/>								
50744011	361000	INTEREST	-120,000.00	-4,000.00	.00	.00	.00	-1,000.00
50744011	381000	LEASE PMT	-11,040.00	-11,040.00	.00	.00	.00	-11,040.00
50744011	391200	OPXFERIN	.00	.00	.00	.00	.00	-900,000.00
TOTAL WATER AUTHORITY GEN RE			3,842,009.63	-15,040.00	.00	.00	.00	-912,040.00
<hr/>								
2	CHARGES FOR SERVICE							
<hr/>								
50744012 WATER AUTHORITY CHG FOR SVC								
<hr/>								
50744012	344210	WATER	-2,400,000.00	-2,250,000.00	-2,100,000.00	-2,100,000.00	-2,100,000.00	-2,100,000.00
50744012	344211	LATE PEN	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
50744012	344212	MISCINC	.00	-15,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00
50744012	344213	METERSALE	-135,000.00	-30,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
50744012	361000	INTEREST	.00	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
50744012	381000	LEASEPMT	.00	.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
50744012	389015	CC FEES	-1,000.00	2,600.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
TOTAL WATER AUTHORITY CHG FO			1,256,009.63	-2,342,400.00	-2,246,000.00	-2,246,000.00	-2,246,000.00	-2,246,000.00
TOTAL WATER AUTHORITY			1,256,009.63	2,165,300.65	695,482.94	1,321,931.50	1,321,931.50	2,826,720.64
GRAND TOTAL			1,256,009.63	2,165,300.65	695,482.94	1,321,931.50	1,321,931.50	2,826,720.64

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BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

PG 1  
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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

STORMWATER		2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
0	NON CATEGORY						
5084320	STORMWATER EXPENSE						
5084320	511000 SALARIES	154,748.88	145,784.68	117,720.95	117,720.95	117,720.95	74,720.95
5084320	512100 GROUP INS	34,940.00	33,686.45	22,531.00	22,531.00	22,531.00	11,929.56
5084320	512200 FICA	9,594.17	9,038.65	7,298.70	7,298.70	7,298.70	4,632.70
5084320	512300 MEDICARE	2,245.03	2,113.88	1,706.95	1,706.95	1,706.95	1,083.45
5084320	512400 RETIREMENT	.00	18,903.00	9,327.00	9,327.00	9,327.00	5,130.00
5084320	521200 PROF/SVCS	46,767.00	49,800.00	30,000.00	20,000.00	20,000.00	20,000.00
5084320	521300 TECHSVCS	2,000.00	1,500.00	3,000.00	500.00	500.00	500.00
5084320	522200 R&M	105,000.00	105,000.00	100,000.00	75,000.00	75,000.00	75,000.00
5084320	523100 INSURANCE	.00	3,000.00	3,000.00	840.00	840.00	840.00
5084320	523200 COMM	1,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
5084320	523201 POSTAGE	780.00	780.00	550.00	550.00	550.00	550.00
5084320	523300 ADVERTISIN	800.00	800.00	1,000.00	400.00	400.00	400.00
5084320	523400 PRINT&BIND	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5084320	523500 TRAVEL	.00	.00	500.00	500.00	500.00	500.00
5084320	523600 DUES&FEES	.00	200.00	400.00	400.00	400.00	400.00
5084320	523700 EDUC&TRAIN	1,000.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5084320	531100 GENSUP&MAT	4,400.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5084320	531118 FLEET REP	1,400.00	1,400.00	800.00	800.00	800.00	800.00
5084320	531270 GAS/DIESEL	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5084320	531300 FOOD	500.00	.00	50.00	50.00	50.00	50.00
5084320	531400 BOOKS/PER	300.00	100.00	.00	.00	.00	.00
5084320	531700 OTH SUP	2,000.00	.00	.00	.00	.00	.00
5084320	542000 MACH&EQUIP	.00	3,000.00	217,000.00	217,000.00	217,000.00	217,000.00
	TOTAL STORMWATER EXPENSE	373,725.08	389,106.66	527,384.60	487,124.60	487,124.60	426,036.66
1	GENERAL REVENUE						
50843201	STORMWATER GENERAL REVENUE						
50843201	351170 FINES STWA	-2,500.00	.00	-473,650.00	-473,650.00	-473,650.00	.00
	TOTAL STORMWATER GENERAL REV	371,225.08	.00	-473,650.00	-473,650.00	-473,650.00	.00
2	CHARGES FOR SERVICE						
50843202	STORMWATER CHG FOR SERVICE						
50843202	348100 FEESSTORMW	-395,998.00	-473,650.00	.00	.00	.00	-435,758.00
	TOTAL STORMWATER CHG FOR SER	-24,772.92	-473,650.00	.00	.00	.00	-435,758.00



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mgolightly

BARROW COUNTY, GA  
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2011 FISCAL YEAR 2011 BUDGET

FOR PERIOD 12

STORMWATER	2009 REVISED BUD	2010 REVISED BUD	2011 1ST REQ	2011 2ND REQ	2011 BUDGT COMM	2011 BOC
TOTAL STORMWATER	-24,772.92	-84,543.34	53,734.60	13,474.60	13,474.60	-9,721.34
GRAND TOTAL	-24,772.92	-84,543.34	53,734.60	13,474.60	13,474.60	-9,721.34

\*\* END OF REPORT - Generated by Marilyn Golightly \*\*