

		AMENDED BUDGET	PROJECTED BUDGET	PLAN JAN	PLAN FEB	PLAN MARCH	PLAN APRIL	PLAN MAY	PLAN JUNE	PLAN JULY	PLAN AUGUST	PLAN SEPT	PLAN OCT	PLAN NOV	PLAN DEC
	POLICE	11/9/10	1/1/11												
100-3200-371002	BULLETPROOFVEST														
100-3200-511100	WAGES-POLICE	254,824.24	256,161.36	21,346.78	21,346.78	21,346.78	21,346.78	21,346.78	21,346.78	21,346.78	21,346.78	21,346.78	21,346.78	21,346.78	21,346.78
100-3200-511102	WAGES-COURTPOLICE	500.00	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-3200-511108	CHIEFOFPOLICE	45,686.38	47,056.97	3,921.41	3,921.41	3,921.41	3,921.41	3,921.41	3,921.41	3,921.41	3,921.41	3,921.41	3,921.41	3,921.41	3,921.41
100-3200-511109	POLICE LIEUTENANT	38,110.00	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
100-3200-511110	WAGES-REGEMPLOYEESEPD	23,008.91	23,699.18	1,974.93	1,974.93	1,974.93	1,974.93	1,974.93	1,974.93	1,974.93	1,974.93	1,974.93	1,974.93	1,974.93	1,974.93
100-3200-511200	TEMPORARYEMPLOYEES		0.00		-	-	-	-	-	-	-	-	-	-	-
100-3200-511300	OVERTIME-POLICE	15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-3200-511310	HOLIDAYPAY	8,500.00	8,500.00	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33
100-3200-512100	GROUPINSURANCE	75,981.00	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100-3200-512200	SOCIALSEC(FICA)CNTRIB	33,784.00	26,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
100-3200-512300	MEDICARE	0.00	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3200-512400	GOVERNMENTAL (401k) PROGRAM	14,465.18	16,000.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
100-3200-512600	UNEMPLOYMENTINSURANCE	6,933.00		-	-	-	-	-	-	-	-	-	-	-	-
100-3200-512700	WORKER'SCOMPENSATION	12,720.00	12,720.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00
100-3200-512901	BONUS-POLICEDEPT.PERSONNEL	0.00	0.00												
100-3200-521000	PURCHASEDPROF/TECHSVCS	1,500.00	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
100-3200-521010	MEDICAL-PHYSICIANS	500.00	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-3200-521200	PROFESSIONAL	0.00													
100-3200-521300	TECHNICAL	4,000.00	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-3200-522110	DISPOSAL	500.00	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3200-522200	REPAIRS&MAINTENANCE	3,500.00	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3200-522201	AUTOEXPENSE-OPERATIONS	36,000.00	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-3200-522202	AUTOEXPENSE-REPAIRS	7,000.00	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
100-3200-523200	COMMUNICATIONS-TELEPHONE	2,638.60	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-3200-523203	NEXTEL-RADIOS	5,018.00	5,018.00	418.17	418.17	418.17	418.17	418.17	418.17	418.17	418.17	418.17	418.17	418.17	418.17
100-3200-523210	INTERNET-POLICEDEPT.	198.00	325.00	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08
100-3200-523220	COMMUNICATIONS-LD	400.00	0.00												
100-3200-523300	ADVERTISING	500.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
100-3200-523326	JAILOPERATIONS-PRISONEREX	5,000.00	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3200-523400	PRINTING&BINDING	250.00	0.00												
100-3200-523500	TRAVEL	1,000.00	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3200-523600	MEMBERSHIPDUES	500.00	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-3200-523605	WITNESSFEES	100.00	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
100-3200-523610	OCGA42-8-34FEES	50.00	50.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
100-3200-523700	EDUCATION&TRAINING	2,000.00	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3200-523800	LICENSES	500.00	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-3200-523850	CONTRACTLABOR	500.00	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-3200-531100	GENERALSUPPLIES&MAT	3,500.00	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
100-3200-531101	OFFICEEXPENSE	1,000.00	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3200-531105	COMPUTEREXPENSE	2,500.00	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-3200-531210	ENERGY/WATER/SEWER	400.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100-3200-531220	ENERGY- NATURAL GAS	700.00	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-3200-531230	ENERGY-ELECTRICITY	4,700.00	4,700.00	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67
100-3200-531300	FOOD	500.00	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3200-531400	BOOKS&PERIODICALS	0.00		-	-	-	-	-	-	-	-	-	-	-	-
100-3200-531600	SMALLEQUIPMENT	4,000.00	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
100-3200-531705	UNIFORMEXPENSE	5,000.00	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
100-3200-541300	BUILDINGS														
100-3200-542150	Firearms&Holsters	2,000.00	1,750.00	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83
100-3200-542300	FURNITURE&FIXTURES	1,000.00	0.00												
100-3200-572007	CRIMELABFEES	500.00	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-3200-581000	PRINCIPAL														
100-3200-581200	PRINCIPAL-CAPITALLEASE#2	32,688.00	31,629.00	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75	2,635.75
100-3200-581201	PRINCIPAL-CAP.LEASE#3	6,228.00	6,095.00	507.92	507.92	507.92	507.92	507.92	507.92	507.92	507.92	507.92	507.92	507.92	507.92
100-3200-581202	PRINCIPAL-CAP.LEASE#4	5,352.00	5,295.00	441.25	441.25	441.25	441.25	441.25	441.25	441.25	441.25	441.25	441.25	441.25	441.25
100-3200-581300	PRINCIPAL-CAPITALLEASE														
100-3200-581301	PRINCIPAL-CAP.LEASE3														
100-3200-582000	INTEREST-CAPITALLEASE#3		204.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
100-3200-582200	INTEREST-CAPITALLEASE#2		2,354.28	196.19	196.19	196.19	196.19	196.19	196.19	196.19	196.19	196.19	196.19	196.19	196.19
100-3200-582201	INTEREST-CAP.LEASE#3		1,893.00	157.75	157.75	157.75	157.75	157.75	157.75	157.75	157.75	157.75	157.75	157.75	157.75
100-3200-582202	INTEREST-CAP.LEASE#4		185.00	15.42	15.42	15.42	15.42	15.42	15.42	15.42	15.42	15.42	15.42	15.42	15.42
POLICE TOTALS		671,235.31	661,785.79	55,148.82	55,148.82	55,148.82	55,148.82	55,148.82	55,148.82	55,148.82	55,148.82	55,148.82	55,148.82	55,148.82	55,148.82

CITY OF EUHARLEE
MUNICIPAL COURT INFO TECH FUND BUDGET 2011

<u>EXPECTED REVENUE</u>		TO DATE REVENUE	BUDG. EXPENDITURES	EXPENDITURES ACTUAL
1/23/2011	150.00		<u>CATEGORY</u>	
2/24/2011	300.00			<u>01/01/11 - 12/31/11</u>
3/23/2011	400.00			
4/24/2011	400.00			
5/24/2011	400.00			
6/23/2011	400.00		EQUIPMENT	11,000.00
7/23/2011	550.00			
8/23/2011	550.00		PROF/TECH SERVICES	
9/23/2011	450.00		BOND REFUNDS	
10/23/2011	400.00		OFFICE SUPPLES	
11/23/2011	300.00		POSTAGE	
12/23/2011	300.00			
	<u>4,600.00</u>		TOTAL	<u><u>11,000.00</u></u>
APPROPRIATED BALANCE				
	6,400.00			
TOTAL REVENUE				
	11,000.00			

**** EXPENDITURE IS FOR A DIGITAL FINGER PRINTING SCANNER

2011 POLICE SPECIAL FUND BUDGET

1

REVENUE	PROPOSED	<u>EXPENDITURES POLICE</u>	
Name	BUDGET	REIMBURSEMENT	
2010		COURT SERVICES	
GENERAL REVENUE	4,000.00	PROFESSIONAL AND TECH SVCS	
APPROPRIATED FUND BALANCE	0.00	INTERPRETER SVCS	
ADMINISTRATIVE FEE	1,000.00	DISTRICT ATTORNEY	
TECH FEES	0.00	TECHNICAL SERVICES	
SEIZURES AND FORFEITURES		REPAIRS AND MAINTENANCE	
IMPOUND STORAGE	750.00	AUTO - OPERATIONS	
TOWING	250.00	AUTO REPAIR/MAINTENANCE	750.00
REIMBURSEMENT		ADVERTISING	
PRIVATE SOURCE CONTRIBUTION		EQUIP RENTAL	
OTHER MISC INCOME	500.00	PRINTING	
		TRAVEL	-
		MEMBERSHIP DUES	
TOTAL REVENUES	0.00	ED AND TRAINING	
6,500.00		CONTRACT LABOR	1,206.26
		TOWING	250.00
		IMPOUND STORAGE	
		GENERAL SUPPLIES	
		OFFICE EXPENSE	250.00
		RETURNED CHECK FEE	
		COMPUTER EXPENSE	
		FOOD	1,206.27
		SMALL EQUIPMENT	2,837.47
		UNIFORM EXPENSE	
		POLICE TOTAL	6,500.00

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